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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A This return/report is for:
- [X] 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. . . . . ▶ [X]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
NFL PLAYER ANNUITY PROGRAM

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 12/01/1998

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
ANNUITY BOARD OF THE NFL PLAYER ANNUITY PROGRAM

200 ST. PAUL STREET, SUITE 2420
BALTIMORE, MD 21202

2b Employer Identification Number (EIN) 26-0181656

2c Plan Sponsor's telephone number 800-638-3186

2d Business code (see instructions) 711210

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2026	KATHERINE BLACKBURN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2026	SAM MCCULLUM
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	7789
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	2790
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	2784
b	Retired or separated participants receiving benefits	**6b**	876
c	Other retired or separated participants entitled to future benefits	**6c**	4244
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	7904
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	11
f	Total. Add lines **6d** and **6e**.	**6f**	7915
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	7015
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	7132
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	32

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

2E 3C

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

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

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

a Pension Schedules

- **(1)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) – Number Attached 1
- **(4)** [X] **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 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
NFL PLAYER ANNUITY PROGRAM

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ANNUITY BOARD OF THE NFL PLAYER ANNUITY PROGRAM

D Employer Identification Number (EIN)
26-0181656

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
03-0360231	0	030360231	7132	01/01/2025	12/31/2025

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	1046846

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

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

NFL PLAYER ANNUITY & INSURANCE CO
100 BANK STREET, SUITE 630
BURLINGTON, VT 05401

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	1046846	CONTRACT HOLDER FEES	0

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	21250640
5	Current value of plan's interest under this contract in separate accounts at year end	5	571644360

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶ FIXED AMOUNT PURSUANT TO COLLECTIVE BARGAINING AGREEMENT

b	Premiums paid to carrier	6b	21592666
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
NFL PLAYER ANNUITY PROGRAM

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ANNUITY BOARD OF THE NFL PLAYER ANNUITY PROGRAM

D Employer Identification Number (EIN)
26-0181656

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

B BELL/P ROZELLE NFL PLAYER RET PL

13-6043636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	898013	Yes [ ] No [X]	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 68	NONE	721480	Yes [X] No [ ]	Yes [ ] No [X]	24995	Yes [ ] No [X]

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

AON CONSULTING, INC.

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	654991	Yes [ ] No [X]	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 BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 59 62	NONE	408047	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

U.S. BANCORP ASSET MANAGEMENT, INC.

41-2003732

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 51	NONE	373410	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ALIGHT SOLUTIONS, LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 64	NONE	338507	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

GW&K INVESTMENT MANAGEMENT, LLC

80-0250512

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	319434	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GROOM LAW GROUP, CHARTERED

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	286437	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RHUMBLINE ADVISERS LTD PARTNERSHIP

04-3118582

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	268494	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)

RAMIREZ ASSET MANAGEMENT, INC.

13-4006232

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	145070	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MORGAN STANLEY CAP MANAGEMENT, 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 28 51	NONE	101992	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JACOBS LEVY EQUITY MANAGEMENT, INC.

22-2774695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	99516	Yes [X] No [ ]	Yes [X] 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)

MITCHELL & TITUS, LLP

13-2781641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	86577	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RCM&D

52-0555835

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

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

AON INSURANCE MANAGERS (USA), LTD.

03-0337377

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

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

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

CONSOLIDATED GRAPHICS, INC.

76-0190827

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	20107	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CLOUDBERRY CREATIVE, INC.

27-1271032

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
38 50 70	NONE	15326	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CAPFINANCIAL PARTNERS,LLC

26-0058143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	NONE	12655	Yes [ ] No [X]	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)

SOVOS COMPLIANCE LLC

46-1379693

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	8473	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 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
NFL PLAYER ANNUITY PROGRAM

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ANNUITY BOARD OF THE NFL PLAYER ANNUITY PROGRAM

D Employer Identification Number (EIN)
26-0181656

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	94904	148
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	2111565	3065557
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	107276	203015
(2) U.S. Government securities	1c(2)	18128158	35224387
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	5107591	14568393
(B) All other	1c(3)(B)	7459561	20334596
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	902957311	1166337035
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1018292830	985339334
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	10846852	25815472

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	1965106048	2250887937
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	889250	945636
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	7037041	12796232
1k Total liabilities (add all amounts in lines 1g through1j)	1k	7926291	13741868
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	1957179757	2237146069

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)	98848238	
(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)		98848238
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	-14872	
(B) U.S. Government securities	2b(1)(B)	981090	
(C) Corporate debt instruments	2b(1)(C)	1173406	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1044312	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		3183936
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	16988384	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	34506339	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		51494723
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	160037778	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	156926536	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		3111242
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	177466941	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		177466941

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		61389511
c Other income	2c		208196
d Total income. Add all **income** amounts in column (b) and enter total	2d		395702787
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	105454637	
(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)		105454637
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	25000	
(3) Recordkeeping fees	2i(3)	338507	
(4) IQPA audit fees	2i(4)	86577	
(5) Investment advisory and investment management fees	2i(5)	2181515	
(6) Bank or trust company trustee/custodial fees	2i(6)	408047	
(7) Actuarial fees	2i(7)	654991	
(8) Legal fees	2i(8)	286436	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	6300765	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		10281838
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		115736475
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		279966312
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) [X] 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)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: MITCHELL & TITUS, LLP **(2)** EIN: 13-2781641

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
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.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
NFL PLAYER ANNUITY PROGRAM

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ANNUITY BOARD OF THE NFL PLAYER ANNUITY PROGRAM

D Employer Identification Number (EIN)
26-0181656

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | 1 | 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 13-5160382

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | 3 |

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ Yes ☐ No ☐ N/A

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6	a	Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a
	b	Enter the amount contributed by the employer to the plan for this plan year	6b
	c	Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ Yes ☐ No ☐ N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ Yes ☐ No ☐ N/A

Part III Amendments

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ Yes ☐ No

11 a Does the ESOP hold any preferred stock? ..... ☐ Yes ☐ No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ Yes ☐ No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ Yes ☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

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

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

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

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

a Enter the percentage of plan assets held as:
Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

NFL PLAYER ANNUITY PROGRAM

Financial Statements and Supplemental Information
For the Years Ended December 31, 2025 and 2024
With Independent Auditor's Report

MITCHELL TITUS
ACHIEVING EXCELLENCE TOGETHER

NFL PLAYER ANNUITY PROGRAM
Financial Statements and Supplemental Information
For the Years Ended December 31, 2025 and 2024

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MITCHELL TITUS

INDEPENDENT AUDITOR'S REPORT

To the Annuity Board of the
NFL Player Annuity Program

Opinion

We have audited the accompanying financial statements of the NFL Player Annuity Program (the Program), which comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Program as of December 31, 2025 and 2024, and the changes in net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

MITCHELL TITUS

Other Matter - Supplemental Schedules of Investment and Administrative Expenses

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of investment and administrative expenses for the years ended December 31, 2025 and 2024, are presented for the purpose of additional analysis and are not a required part of the financial statements. Such information is the responsibility of the Program's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Other Matter - Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2025, schedule of assets (acquired and disposed of within year) for the year ended December 31, 2025, and the schedule of reportable transactions for the year ended December 31, 2025, are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Program's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Mitchell & Titus, LLP

August 7, 2026

NFL PLAYER ANNUITY PROGRAM
Statement of Net Assets Available for Benefits
As of December 31, 2025

	Nonqualified	Tax-Qualified	Total
ASSETS			
Investments, at fair value			
Interest-bearing cash	$ 46,736	$ 156,279	$ 203,015
U.S. Government securities	10,154,613	25,069,774	35,224,387
Corporate debt	11,415,348	23,487,641	34,902,989
Common stock	280,600,219	876,960,999	1,157,561,218
Investment in common stock of insurance company	8,775,817	-	8,775,817
Other investments	8,450,661	17,364,811	25,815,472
Registered investment companies	282,150,567	703,188,767	985,339,334
Total investments	601,593,961	1,646,228,271	2,247,822,232
Receivables			
Receivable for pending investment transactions	-	-	-
Interest and dividends receivable	740,824	2,324,733	3,065,557
Total receivables	740,824	2,324,733	3,065,557
Cash	-	148	148
Total assets	602,334,785	1,648,553,152	2,250,887,937
LIABILITIES			
Accrued expenses	328,893	616,743	945,636
Pending security purchases and other payables	164,539	389,693	554,232
Reserve for life annuities	12,240,000	-	12,240,000
Reserve for minimum death benefits	2,000	-	2,000
Total liabilities	12,735,432	1,006,436	13,741,868
Net assets available for benefits	$ 589,599,353	$ 1,647,546,716	$ 2,237,146,069

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

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

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

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

NFL PLAYER ANNUITY PROGRAM
Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2025

	Nonqualified	Tax-Qualified	Total
ADDITIONS			
Net investment income			
Dividend and interest income	$ 15,905,857	$ 40,636,870	$ 56,542,727
Net realized and unrealized appreciation in fair value of investments	58,074,694	182,237,128	240,311,822
	73,980,551	222,873,998	296,854,549
Less: Investment expenses	588,973	1,592,542	2,181,515
Net investment income	73,391,578	221,281,456	294,673,034
Employer contributions			
Player allocations and expense contributions	22,192,666	76,655,572	98,848,238
Total additions	95,584,244	297,937,028	393,521,272
DEDUCTIONS			
Benefits paid	19,897,872	85,556,765	105,454,637
Administrative expenses	1,302,442	1,475,881	2,778,323
Change in life annuity reserve	5,326,000	-	5,326,000
Change in group annuity death benefit contract reserve	(4,000)	-	(4,000)
Total deductions	26,522,314	87,032,646	113,554,960
Net increase	69,061,930	210,904,382	279,966,312
Net assets available for benefits			
Beginning of year	520,537,423	1,436,642,334	1,957,179,757
End of year	$ 589,599,353	$ 1,647,546,716	$ 2,237,146,069

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

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

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

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

NOTE 1 DESCRIPTION OF THE PROGRAM

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

General

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

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

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

The key features of the Program for the Plan Year ended December 31, 2025, are summarized below.

Qualified Additions

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

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

2024 Through 2030 Annuity Years

Number of Credited Seasons	Qualified Additions
1	$0
2	$2,500
3	$2,500
4 or more	Maximum Qualified Addition

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

NOTE 1 DESCRIPTION OF THE PROGRAM *(continued)*

2024 Through 2030 Annuity Years *(continued)*

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

Annuity Years	Amount
2024 – 2030	$55,000

Nonqualified Allocation

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

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

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

NOTE 1 DESCRIPTION OF THE PROGRAM *(continued)*

Vesting

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

Payment of Benefits

Nonqualified Annuity: A former Player with a vested account balance may elect to receive a distribution at any time after the earlier of (a) five years after the end of the Annuity Year in which he earned his last Credited Season, or (b) age 45, provided that a former Player with a vested account balance of $5,000 or less may elect to receive a distribution as a lump sum after 12 months have passed since the end of the Annuity Year when he was last paid for an NFL Game. Distributions to participants are made by The Bank of New York Mellon, the Trustee of the Program.

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

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Financial Statement Consolidation

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

Use of Estimates

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

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Investment Valuation and Income Recognition

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

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

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

Market Risk

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

Administrative Expenses

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

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

NOTE 3 INCOME TAX STATUS

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

NOTE 3 INCOME TAX STATUS *(continued)*

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

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

NOTE 4 PROGRAM AMENDMENTS OR TERMINATION

The Nonqualified Annuity document was amended during the period covered by these statements to add a one-time Special Nonqualified Allocation for certain Players and to permit Players with a nonqualified account of $5,000 or less to elect a distribution as a lump sum after 12 months have passed since the end of the Annuity Year when he was last paid for an NFL Game. These amendments do not adversely affect the Program’s net assets.

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

NOTE 5 INVESTMENTS

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

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

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

The Program’s investments, including investments bought and sold, as well as held during the year, appreciated in value during the years ended December 31, 2025 and 2024, as follows:

	2025	2024
Investments	$ 240,311,822	$ 125,080,532

NOTE 6 INVESTMENT IN COMMON STOCK OF THE INSURANCE COMPANY

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

During 2025, approximately 96% of the Insurance Company's assets was held in a separate account that directly funded the nonqualified benefits of the Program. The remaining assets of the Insurance Company were held in the general account of the Insurance Company to provide for the capital and accrued liabilities of the Insurance Company other than liabilities provided for in the separate account. The assets held in the general account are primarily comprised of money market funds at fair value and current liquid assets. None of the assets consist of real estate or intangibles.

Based on the above facts and circumstances, the Program estimates the fair value of the Insurance Company shares as being equal to its net investment, increased by net earnings and appreciation for the years ended December 31, 2025 and 2024, as follows:

	2025	2024
Net investment, beginning of year	$ 8,556,819	$ 7,973,260
Gain for year	218,998	583,559
Net investment, end of year	$ 8,775,817	$ 8,556,819

	2025	2024
Investment		
Money market funds	$ 11,459,880	$ 6,428,945
U.S. Government securities	9,659,375	9,182,154
Receivables	131,385	108,206
Total assets	21,250,640	15,719,305
Less: Accrued liabilities	(12,474,823)	(7,162,486)
Net investment	$ 8,775,817	$ 8,556,819

NOTE 7 FAIR VALUE MEASUREMENTS

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

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

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

Level 2: Inputs to the valuation methodology include:

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

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

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2025.

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

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

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

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

NOTE 7 FAIR VALUE MEASUREMENTS *(continued)*

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

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

The methods described above may produce a fair value calculation that may not indicate net realized value or reflect future fair values. Furthermore, while the Program believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Program's assets at fair value as of December 31, 2025 and 2024:

	Assets at Fair Value as of December 31, 2025			
	Level 1	Level 2	Level 3	Total Fair Value
Interest-bearing cash	$ -	$ 203,015	$ -	$ 203,015
U.S. Government securities	23,098,376	12,126,011	-	35,224,387
Corporate debt	-	34,902,989	-	34,902,989
Common stock	1,157,561,218	-	-	1,157,561,218
Investment in common stock of insurance company	-	8,775,817	-	8,775,817
Other investments	-	25,815,472	-	25,815,472
Registered investment companies	985,339,334	-	-	985,339,334
Total	$ 2,165,998,928	$ 81,823,304	$ -	$ 2,247,822,232

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

NOTE 8 RELATED-PARTY AND PARTY-IN-INTEREST TRANSACTIONS

The Bank of New York Mellon is the Trustee of the Program and provides investment custody services to the Program. Fees paid to The Bank of New York Mellon for these services for the years ended December 31, 2025 and 2024, were $408,047 and $344,301, respectively.

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

During the Program years ended December 31, 2025 and 2024, the Program incurred certain administrative expenses paid by the Bert Bell/Pete Rozelle NFL Player Retirement Plan. For the Program years ended December 31, 2025 and 2024, the amounts reimbursed were $898,013 and $1,048,351, respectively.

NOTE 9 RISKS AND UNCERTAINTIES

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

NOTE 10 RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

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

NOTE 11 SUBSEQUENT EVENTS

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

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

The Program has evaluated subsequent events through August 7, 2026, the date the financial statements were available to be issued, and determined there were no material transactions that need to be disclosed.

SCHEDULES OF INVESTMENT AND ADMINISTRATIVE EXPENSES

NFL PLAYER ANNUITY PROGRAM
Schedule of Investment and Administrative Expenses
Year Ended December 31, 2025

	Nonqualified	Tax-Qualified	Total
INVESTMENT EXPENSES			
Investment management fees	$ 588,973	$ 1,592,542	$ 2,181,515
ADMINISTRATIVE EXPENSES			
Administrative fees			
Aon Consulting, Inc.	$ 234,348	$ 420,643	$ 654,991
Alight Solutions, LLC	143,266	195,241	338,507
Mitchell & Titus, LLP	51,909	34,668	86,577
Attorney fees			
Groom Law Group	174,162	112,274	286,436
Insurance expense			
RCM&D	27,256	-	27,256
Management fees			
Aon Insurance Managers (USA), Inc.	25,000	-	25,000
Custodian fees			
The Bank of New York Mellon	134,559	273,488	408,047
Other			
Plan office operating expenses	484,870	413,143	898,013
Miscellaneous expenses	13,607	11,282	24,889
Printing expenses	5,332	14,775	20,107
Taxes (federal and state)	7,633	367	8,000
Vermont Dept. of Banking & Insurance	500	-	500
Total administrative expenses	$ 1,302,442	$ 1,475,881	$ 2,778,323

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

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

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

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH						
NFNF56713202	LB9123459	BRL (BRAZILIAN REAL)	48,656.600	8,851.00	8,879.35	28.35
NFNF56713202	NC9123455	CAD (CANADIAN DOLLARS)	9,191.880	6,707.15	6,705.73	(1.42)
NFNF56713202	XX9123458	EUR (EURO)	0.980	1.16	1.15	(0.01)
NFNF56713502	AA9123453	AUD (AUSTRALIAN DOLLARS)	379.500	250.81	253.07	2.26
NFNF56713502	EX9123459	GBP (GREAT BRITISH POUNDS)	777.840	1,046.30	1,046.23	(0.07)
NFNF56713502	FH9123453	HKD (HONG KONG DOLLARS)	5,897.370	757.69	757.68	(0.01)
NFNF56713502	FJ9123459	JPY (JAPANESE YEN)	4,400,000.000	28,128.50	28,071.07	(57.43)
NFNF56713502	FP9123455	PHP (PHILIPPINES PESO)	10,332.300	175.62	175.62	0.00
NFNF56713502	NC9123455	CAD (CANADIAN DOLLARS)	3,205.060	2,338.16	2,338.18	0.02
NFNF56713502	XX9123458	EUR (EURO)	(1,270.240)	(1,471.15)	(1,491.83)	(20.68)
	TOTAL INTEREST-BEARING CASH			**46,785.24**	**46,736.25**	**(48.99)**
U. S. GOVERNMENT SECURITIES						
NFNF56713602	3132DWC35	FHLMC POOL #SD-8190 3.000% 12/01/2051 DD 12/01/21	45,306.195	38,614.01	40,289.89	1,675.88
NFNF56713602	3132DWC84	FHLMC POOL #SD-8195 3.000% 01/01/2052 DD 01/01/22	89,138.280	75,834.38	79,192.23	3,357.85
NFNF56713602	3132DWD34	FHLMC POOL #SD-8222 4.000% 06/01/2052 DD 05/01/22	15,616.021	14,292.39	14,923.29	630.90
NFNF56713602	3132DWD67	FHLMC POOL #SD-8225 3.000% 07/01/2052 DD 06/01/22	256,301.661	198,050.04	227,601.00	29,550.96
NFNF56713602	3132DWDE0	FHLMC POOL #SD-8201 3.000% 03/01/2052 DD 02/01/22	45,033.172	38,303.88	39,996.21	1,692.33
NFNF56713602	3132DWE58	FHLMC POOL #SD-8256 4.000% 10/01/2052 DD 09/01/22	187,764.601	171,819.63	179,348.99	7,529.36
NFNF56713602	3132DWE66	FHLMC POOL #SD-8257 4.500% 10/01/2052 DD 09/01/22	146,217.799	118,225.73	143,484.99	25,259.26
NFNF56713602	3132DWET6	FHLMC POOL #SD-8246 5.000% 09/01/2052 DD 08/01/22	64,583.615	50,081.19	64,855.51	14,774.32
NFNF56713602	3140KFMY8	FNMA POOL #0BP7574 2.000% 11/01/2035 DD 11/01/20	35,159.331	31,270.38	32,646.14	1,375.76
NFNF56713602	31418EB90	FNMA POOL #0MA4563 2.500% 03/01/2052 DD 02/01/22	305,727.259	208,489.50	259,758.11	51,268.61
NFNF56713602	31418EBS8	FNMA POOL #0MA4548 2.500% 01/01/2051 DD 01/01/22	398,673.891	306,207.52	339,969.16	33,761.64
NFNF56713602	31418ECA6	FNMA POOL #0MA4564 3.000% 03/01/2052 DD 02/01/22	52,124.474	44,309.97	46,301.13	1,991.16
NFNF56713602	31418ECS7	FNMA POOL #0MA4580 3.500% 03/01/2052 DD 03/01/22	47,773.052	42,326.46	44,358.23	2,031.77
NFNF56713602	31418ED72	FNMA POOL #0MA4625 3.500% 05/01/2052 DD 05/01/22	237,387.990	192,623.97	220,419.50	27,795.53
NFNF56713602	31418ED80	FNMA POOL #0MA4626 4.000% 05/01/2052 DD 05/01/22	181,630.760	141,194.24	173,573.62	32,379.38
NFNF56713602	31418EDE7	FNMA POOL #0MA4600 3.500% 03/01/2052 DD 04/01/22	126,874.443	112,401.87	117,805.46	5,403.59
NFNF56713602	31418EE48	FNMA POOL #0MA4654 3.500% 06/01/2052 DD 06/01/22	205,563.877	175,557.31	190,870.17	15,312.86
NFNF56713602	31418EGK0	FNMA POOL #0MA4701 4.500% 07/01/2052 DD 07/01/22	281,559.949	267,677.95	276,356.72	8,678.77
NFNF56713602	31418EHJ2	FNMA POOL #0MA4732 4.000% 08/01/2052 DD 08/01/22	180,235.042	165,037.63	171,946.03	6,908.40
NFNF56713602	31418EPC8	FNMA POOL #0MA4918 5.000% 01/01/2053 DD 01/01/23	325,460.393	325,365.68	326,261.03	895.35
NFNF56713602	31418EQ86	FNMA POOL #0MA4978 5.000% 04/01/2053 DD 03/01/23	312,256.963	283,624.15	312,993.89	29,369.74
NFNF56713602	31418ES43	FNMA POOL #0MA5038 5.000% 05/01/2053 DD 05/01/23	139,002.958	137,359.26	139,451.94	2,092.68
NFNF56713602	31418FDB0	FNMA POOL #0MA5497 5.500% 09/01/2054 DD 09/01/24	325,526.115	316,465.06	330,415.52	13,950.46
NFNF56713602	912810SX7	U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21	680,000.000	425,950.06	430,576.00	4,625.94
NFNF56713602	912810TV0	U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	600,000.000	602,540.00	591,516.00	(11,024.00)
NFNF56713602	912810UN6	U S TREASURY BOND 4.875% 08/15/2045 DD 08/15/25	45,000.000	46,175.98	45,604.80	(571.18)
NFNF56713602	9128283W8	U S TREASURY NOTE 2.750% 02/15/2028 DD 02/15/18	1,520,000.000	1,497,140.62	1,497,321.60	180.98
NFNF56713602	91282CFC0	U S TREASURY NOTE 2.625% 07/31/2029 DD 07/31/22	820,000.000	793,010.76	793,481.20	470.44

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713602	91282CHK0	U S TREASURY NOTE 4.000% 06/30/2028 DD 06/30/23	1,315,000.000	1,320,657.51	1,330,714.25	10,056.74
NFNF56713602	91282CHW4	U S TREASURY NOTE 4.125% 08/31/2030 DD 08/31/23	145,000.000	145,953.84	147,679.60	1,725.76
NFNF56713602	91282CKW0	U S TREASURY NOTE 4.250% 06/30/2031 DD 06/30/24	600,000.000	610,687.10	614,274.00	3,586.90
NFNF56713602	91282CMV0	U S TREASURY NOTE 3.875% 03/31/2027 DD 03/31/25	610,000.000	612,001.56	612,671.80	670.24
NFNF56713602	91282CNT4	U S TREASURY NOTE 4.250% 08/15/2035 DD 08/15/25	315,000.000	317,977.73	317,954.70	(23.03)
	TOTAL U. S. GOVERNMENT SECURITIES			**9,827,227.36**	**10,154,612.71**	**327,385.35**
CORPORATE DEBT INSTRUMENTS - PREFERRED						
NFNF56713602	025816EK1	AMERICAN EXPRESS CO VAR RT 07/20/2033 DD 07/25/25	35,000.000	35,188.30	35,660.45	472.15
NFNF56713602	04351LAE0	ASCENSION HEALTH 4.923% 11/15/2035 DD 11/25/25	35,000.000	35,000.00	35,125.30	125.30
NFNF56713602	04685A4R9	ATHENE GLOBAL FUNDING 144A 5.033% 07/17/2030 DD 07/17/25	30,000.000	30,000.00	30,250.50	250.50
NFNF56713602	04685A4S7	ATHENE GLOBAL FUNDING 144A 5.543% 08/22/2035 DD 08/22/25	125,000.000	125,569.10	125,668.75	99.65
NFNF56713602	06051GJA8	BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	100,000.000	77,961.00	80,532.00	2,571.00
NFNF56713602	065924AG7	BANK5 2025-5YR15 5YR15 A3 5.452% 07/15/2058 DD 07/01/25	130,000.000	133,898.05	135,115.50	1,217.45
NFNF56713602	08164RAC9	BENCHMARK 2025-V16 MORT V16 A3 VAR RT 08/15/2058 DD 08/01/25	60,000.000	61,799.20	62,401.80	602.60
NFNF56713602	096912AE0	BMW VEHICLE LEASE TRUST 2 1 A4 4.490% 10/25/2028 DD 06/10/25	50,000.000	49,995.46	50,562.00	566.54
NFNF56713602	11135FCF6	BROADCOM INC 5.050% 04/15/2030 DD 01/10/25	45,000.000	45,425.20	46,468.80	1,043.60
NFNF56713602	11135FCL3	BROADCOM INC 4.900% 07/15/2032 DD 07/11/25	20,000.000	19,946.00	20,448.60	502.60
NFNF56713602	24023AAA8	DC COMMERCIAL MORTGA DC A 144A 6.314% 09/12/2040 DD 08/01/23	100,000.000	103,420.00	102,987.00	(433.00)
NFNF56713602	262103AE4	DRIVE AUTO RECEIVABLES TRU 2 B 4.140% 09/15/2032 DD 09/24/25	80,000.000	79,988.39	79,912.00	(76.39)
NFNF56713602	26442UAH7	DUKE ENERGY PROGRESS LLC 3.450% 03/15/2029 DD 03/07/19	15,000.000	14,213.10	14,773.65	560.55
NFNF56713602	266895AA9	DURST COMMERCIAL MO 151 A 144A VAR RT 08/10/2042 DD 08/01/25	100,000.000	100,000.00	102,090.00	2,090.00
NFNF56713602	26860XAU5	ELM TRUST 2024-EL ELM A10 144A VAR RT 06/10/2039 DD 06/01/24	100,000.000	100,956.00	100,531.00	(425.00)
NFNF56713602	29439DAA9	EQT TRUST 2024-EXT EXTR A 144A VAR RT 07/05/2041 DD 07/01/24	130,000.000	130,456.47	133,103.10	2,646.63
NFNF56713602	34529BAA4	FORD CREDIT FLOORPLAN MAS 1 A1 4.630% 04/15/2030 DD 05/28/25	50,000.000	49,988.06	50,841.00	852.94
NFNF56713602	34533MAF3	FORD CREDIT AUTO LEASE TRU B B 4.520% 08/15/2029 DD 07/29/25	50,000.000	49,993.98	50,349.00	355.02
NFNF56713602	361886DQ4	GMF FLOORPLAN OWNER 4A A1 144A 4.730% 11/15/2029 DD 11/26/24	100,000.000	100,046.70	101,385.00	1,338.30
NFNF56713602	373334JW2	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	60,000.000	51,171.65	52,648.80	1,477.15
NFNF56713602	379965AF3	GM FINANCIAL AUTOMOBILE LE 3 B 4.410% 08/20/2029 DD 08/13/25	50,000.000	49,999.58	50,265.00	265.42
NFNF56713602	38141GC93	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2031 DD 04/23/25	25,000.000	25,000.00	25,838.75	838.75
NFNF56713602	38141GYN8	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2032 DD 10/21/21	105,000.000	90,792.20	94,882.20	4,090.00
NFNF56713602	44921QAH9	HYUNDAI FLOORPLAN MA 1A A 144A 4.010% 10/15/2030 DD	120,000.000	120,271.87	120,289.20	17.33

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		11/05/25				
NFNF56713602	44935GAF9	HYUNDAI AUTO LEASE SE C B 144A 4.570% 11/15/2029 DD 07/30/25	200,000.000	199,980.00	201,218.00	1,238.00
NFNF56713602	46592EAC0	JP MORGAN MORTGAGE T 1 A3 144A VAR RT 06/25/2051 DD 01/01/21	13,215.756	10,581.21	11,086.83	505.62
NFNF56713602	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	30,000.000	32,754.90	33,968.70	1,213.80
NFNF56713602	46647PBP0	JPMORGAN CHASE & CO VAR RT 05/13/2031 DD 05/13/20	65,000.000	59,953.40	61,369.75	1,416.35
NFNF56713602	46647PES1	JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	70,000.000	69,468.10	71,339.10	1,871.00
NFNF56713602	46651YAC4	JP MORGAN MORTGAGE T 9 A3 144A VAR RT 05/25/2050 DD 11/01/19	18,040.460	15,849.98	16,353.50	503.52
NFNF56713602	46654FAD0	JP MORGAN MORTGAG INV6 A2 144A VAR RT 04/25/2052 DD 10/01/21	115,080.562	71,471.92	101,142.00	29,670.08
NFNF56713602	49447BAB9	KIMCO REALTY OP LLC 4.850% 03/01/2035 DD 09/16/24	5,000.000	4,788.50	4,987.20	198.70
NFNF56713602	54627RAN0	LOUISIANA LOCAL GOVERNM ELL A3 4.275% 02/01/2036 DD 05/19/22	35,000.000	34,611.15	34,720.70	109.55
NFNF56713602	55616AAA5	MAD COMMERCIAL MOR 11MD A 144A VAR RT 10/15/2042 DD 09/01/25	150,000.000	150,000.00	150,705.00	705.00
NFNF56713602	55617LAR3	MACY'S RETAIL HOLDINGS LL 144A 6.125% 03/15/2032 DD 03/10/22	30,000.000	29,479.80	30,368.70	888.90
NFNF56713602	575718AA9	MASSACHUSETTS INSTITUTE OF TEC 5.600% 07/01/2111 DD 05/18/11	120,000.000	119,486.85	119,916.00	429.15
NFNF56713602	59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	100,000.000	116,850.00	121,660.00	4,810.00
NFNF56713602	59156RAJ7	METLIFE INC 6.375% 06/15/2034 DD 06/03/04	40,000.000	43,057.20	44,825.60	1,768.40
NFNF56713602	606822BU7	MITSUBISHI UFJ FINANCIAL GROUP 2.048% 07/17/2030 DD 07/17/20	200,000.000	175,246.00	181,780.00	6,534.00
NFNF56713602	662352AB9	NORTHWELL HEALTHCARE INC 6.150% 11/01/2043 DD 09/17/13	60,000.000	61,785.00	61,683.60	(101.40)
NFNF56713602	666807CH3	NORTHROP GRUMMAN CORP 4.700% 03/15/2033 DD 02/08/23	25,000.000	24,239.00	25,281.75	1,042.75
NFNF56713602	693475BE4	PNC FINANCIAL SERVICES GROUP I VAR RT 06/06/2033 DD 06/06/22	15,000.000	14,729.40	14,884.65	155.25
NFNF56713602	693475BM6	PNC FINANCIAL SERVICES GROUP I VAR RT 01/24/2034 DD 01/24/23	50,000.000	49,965.00	51,230.50	1,265.50
NFNF56713602	693475CA1	PNC FINANCIAL SERVICES GROUP I VAR RT 10/21/2032 DD 10/21/24	70,000.000	68,970.00	71,310.40	2,340.40
NFNF56713602	716973AG7	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	40,000.000	38,095.20	38,003.60	(91.60)
NFNF56713602	744573AY2	PUBLIC SERVICE ENTERPRISE GROU 5.200% 04/01/2029 DD 03/27/24	10,000.000	10,106.00	10,285.40	179.40
NFNF56713602	765692AA6	RIDE 2025-SHRE SHRE A 144A VAR RT 02/14/2047 DD 02/01/25	100,000.000	102,328.13	102,986.00	657.87
NFNF56713602	797440CB8	SAN DIEGO GAS & ELECTRIC CO 3.000% 03/15/2032 DD 03/11/22	20,000.000	17,423.40	18,408.40	985.00
NFNF56713602	80288JAD5	SANTANDER DRIVE AUTO RECEI 3 B 4.490% 09/15/2031 DD 07/30/25	90,000.000	89,982.00	90,707.40	725.40
NFNF56713602	802923AD4	SANTANDER DRIVE AUTO RECEI 4 B 4.270% 01/15/2032 DD 11/19/25	55,000.000	54,994.49	55,107.25	112.76
NFNF56713602	828807DW4	SIMON PROPERTY GROUP LP 6.250% 01/15/2034 DD 11/09/23	70,000.000	74,730.17	76,937.00	2,206.83
NFNF56713602	858928AE4	STELLANTIS FINANCIA AA A4 144A 4.500% 03/20/2029 DD 05/07/25	80,000.000	79,985.59	80,718.40	732.81

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713602	858933AE4	STELLANTIS FINANCIAL BA B 144A 4.470% 07/20/2029 DD 08/20/25	50,000.000	49,993.92	50,181.50	187.58
NFNF56713602	88162VAE0	TESLA LEASE ELECTRIC A A4 144A 4.370% 05/21/2029 DD 09/29/25	100,000.000	99,987.17	100,723.00	735.83
NFNF56713602	889184AD9	TOLEDO HOSPITAL/THE 5.750% 11/15/2038 DD 10/25/18	55,000.000	54,114.50	55,815.65	1,701.15
NFNF56713602	91159HJG6	US BANCORP VAR RT 07/22/2033 DD 07/22/22	95,000.000	94,447.60	95,847.40	1,399.80
NFNF56713602	91159HJR2	US BANCORP VAR RT 01/23/2035 DD 01/23/24	80,000.000	82,528.45	84,632.00	2,103.55
NFNF56713602	91159HJT8	US BANCORP VAR RT 02/12/2031 DD 02/12/25	45,000.000	45,291.55	46,257.75	966.20
NFNF56713602	92348KDG5	VERIZON MASTER TRUST 6 B 4.420% 08/20/2030 DD 09/18/24	70,000.000	69,751.74	70,326.90	575.16
NFNF56713602	92348KEH2	VERIZON MASTER TRUST 5 B 4.420% 06/20/2031 DD 06/24/25	55,000.000	54,989.00	55,262.90	273.90
NFNF56713602	92348KEX7	VERIZON MASTER TRUST SERIE 9 B 4.240% 10/21/2030 DD 11/25/25	50,000.000	49,994.99	50,094.00	99.01
NFNF56713602	94974BFP0	WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	75,000.000	73,203.75	72,934.50	(269.25)
NFNF56713602	949798AC6	WELLS FARGO MORTGAGE 2 A3 144A VAR RT 06/25/2051 DD 09/01/21	66,130.462	57,701.48	59,460.54	1,759.06
NFNF56713602	95000U2M4	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	30,000.000	26,566.80	27,520.50	953.70
NFNF56713602	95000U3K7	WELLS FARGO & CO VAR RT 01/23/2035 DD 01/23/24	75,000.000	76,276.95	78,389.25	2,112.30
NFNF56713602	95003AAC8	WELLS FARGO MORTGAGE 1 A3 144A VAR RT 12/25/2050 DD 03/01/21	53,237.027	47,195.18	48,692.71	1,497.53
NFNF56713602	95003FBR3	WELLS FARGO MORTG INV2 A2 144A VAR RT 09/25/2051 DD 11/01/21	69,230.423	55,249.33	58,251.17	3,001.84
NFNF56713602	96043QAE9	WESTLAKE AUTOMOBILE 3A B 144A 4.280% 07/15/2031 DD 10/09/25	110,000.000	109,984.14	110,346.50	362.36
NFNF56713602	981936AE7	WORLD OMNI AUTO RECEIVABLE C B 4.420% 11/17/2031 DD 08/13/25	90,000.000	90,504.00	90,543.60	39.60
	TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			**4,639,773.25**	**4,740,394.70**	**100,621.45**
CORPORATE DEBT INSTRUMENTS						
NFNF56713602	00206RJZ6	AT&T INC 3.500% 06/01/2041 DD 05/28/20	145,000.000	113,386.45	114,380.35	993.90
NFNF56713602	00206RKH4	AT&T INC 2.250% 02/01/2032 DD 08/04/20	45,000.000	39,306.15	39,521.25	215.10
NFNF56713602	00217GAC7	APTIV SWISS HOLDINGS LTD 4.150% 05/01/2052 DD 02/18/22	115,000.000	85,549.65	88,766.20	3,216.55
NFNF56713602	03027XBA7	AMERICAN TOWER CORP 2.900% 01/15/2030 DD 01/10/20	80,000.000	73,137.05	76,012.80	2,875.75
NFNF56713602	03027XBC3	AMERICAN TOWER CORP 2.100% 06/15/2030 DD 06/03/20	30,000.000	26,396.40	27,249.90	853.50
NFNF56713602	031162DS6	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	40,000.000	39,367.95	40,365.20	997.25
NFNF56713602	031162DT4	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	40,000.000	38,332.00	39,336.40	1,004.40
NFNF56713602	05594GAA3	*BSTN COMMERCIAL MOR HUB A 144A VAR RT 04/13/2041 DD 10/01/25	150,000.000	150,365.01	150,751.50	386.49
NFNF56713602	05615EAA3	BSTN COMMERCIAL MORT 1C A 144A VAR RT 06/15/2044 DD 05/01/25	130,000.000	128,739.00	133,671.20	4,932.20
NFNF56713602	096630AJ7	BOARDWALK PIPELINES LP 3.600% 09/01/2032 DD 02/16/22	20,000.000	17,644.80	18,683.80	1,039.00
NFNF56713602	096630AK4	BOARDWALK PIPELINES LP 5.625% 08/01/2034 DD 02/15/24	105,000.000	106,163.80	109,901.40	3,737.60
NFNF56713602	097023CY9	BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20	100,000.000	100,117.60	102,852.00	2,734.40
NFNF56713602	097023DT9	BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	155,000.000	171,744.35	174,843.10	3,098.75
NFNF56713602	10373QBU3	BP CAPITAL MARKETS AMERICA INC 4.812% 02/13/2033 DD 02/13/23	50,000.000	48,801.30	50,717.00	1,915.70
NFNF56713602	12676JAA4	*CSTL COMMERCIAL M GATE2 A 144A VAR RT 11/10/2042 DD	100,000.000	100,000.00	99,777.00	(223.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		11/01/25				
NFNF56713602	14040HCT0	CAPITAL ONE FINANCIAL CORP VAR RT 05/10/2033 DD 05/09/22	185,000.000	187,527.15	190,009.80	2,482.65
NFNF56713602	14040HDG7	CAPITAL ONE FINANCIAL CORP VAR RT 07/26/2030 DD 07/26/24	35,000.000	35,579.60	36,300.60	721.00
NFNF56713602	14320BAC3	CARMAX SELECT RECEIVABLES B A3 4.120% 03/15/2030 DD 09/24/25	80,000.000	79,984.60	80,204.00	219.40
NFNF56713602	161175BR4	CHARTER COMMUNICATIONS OPERATI 5.050% 03/30/2029 DD 01/17/19	30,000.000	29,355.90	30,370.20	1,014.30
NFNF56713602	161175BU7	CHARTER COMMUNICATIONS OPERATI 2.800% 04/01/2031 DD 04/17/20	60,000.000	52,921.20	54,040.20	1,119.00
NFNF56713602	161175CE2	CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21	75,000.000	52,677.75	52,192.50	(485.25)
NFNF56713602	161175CQ5	CHARTER COMMUNICATIONS OPERATI 6.100% 06/01/2029 DD 05/14/24	40,000.000	40,815.60	41,773.20	957.60
NFNF56713602	172967BL4	CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	100,000.000	106,886.00	110,963.00	4,077.00
NFNF56713602	17327CAR4	CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	45,000.000	48,148.55	47,862.00	(286.55)
NFNF56713602	174610BH7	CITIZENS FINANCIAL GROUP INC VAR RT 07/23/2032 DD 07/23/24	50,000.000	52,390.50	52,498.50	108.00
NFNF56713602	20268JAS2	COMMONSPIRIT HEALTH 5.318% 12/01/2034 DD 03/20/24	70,000.000	70,415.10	71,434.30	1,019.20
NFNF56713602	20268JAT0	COMMONSPIRIT HEALTH 5.548% 12/01/2054 DD 03/20/24	35,000.000	33,476.80	33,498.50	21.70
NFNF56713602	202795KB5	COMMONWEALTH EDISON CO 5.950% 06/01/2055 DD 05/19/25	15,000.000	15,000.00	15,635.10	635.10
NFNF56713602	24703DBP5	DELL INTERNATIONAL LLC / EMC C 4.350% 02/01/2030 DD 10/08/24	70,000.000	68,039.02	70,105.00	2,065.98
NFNF56713602	24703VAE1	*DELL EQUIPMENT FINAN 2 A3 144A 4.120% 03/24/2031 DD 10/22/25	120,000.000	119,998.82	120,404.40	405.58
NFNF56713602	247361A32	DELTA AIR LINES INC 5.250% 07/10/2030 DD 06/10/25	140,000.000	142,312.16	143,988.60	1,676.44
NFNF56713602	25746UDG1	DOMINION ENERGY INC 3.375% 04/01/2030 DD 04/03/20	110,000.000	105,089.80	106,207.20	1,117.40
NFNF56713602	29273RAR0	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	275,000.000	285,388.30	290,532.00	5,143.70
NFNF56713602	29273VAZ3	ENERGY TRANSFER LP 5.250% 07/01/2029 DD 06/21/24	20,000.000	20,095.00	20,594.20	499.20
NFNF56713602	30161NAX9	EXELON CORP 4.050% 04/15/2030 DD 04/01/20	30,000.000	29,207.10	29,747.40	540.30
NFNF56713602	316773DL1	FIFTH THIRD BANCORP VAR RT 01/29/2032 DD 01/29/24	70,000.000	72,979.10	73,527.30	548.20
NFNF56713602	34528QJK1	FORD CREDIT FLOORPLA 3 A1 144A 4.300% 09/15/2029 DD 10/08/24	110,000.000	110,017.19	110,898.70	881.51
NFNF56713602	361886EB6	*GMF FLOORPLAN OWNER 2A A 144A 4.640% 03/15/2030 DD 03/26/25	100,000.000	99,975.96	101,435.00	1,459.04
NFNF56713602	37045XDS2	GENERAL MOTORS FINANCIAL CO IN 3.100% 01/12/2032 DD 01/11/22	110,000.000	98,748.50	100,401.40	1,652.90
NFNF56713602	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	15,000.000	16,122.60	16,786.20	663.60
NFNF56713602	466313AK9	JABIL INC 3.000% 01/15/2031 DD 07/13/20	60,000.000	53,731.30	55,946.40	2,215.10
NFNF56713602	46656PAA2	JABIL INC 5.450% 02/01/2029 DD 04/13/23	40,000.000	40,359.20	41,316.80	957.60
NFNF56713602	49326EEN9	KEYCORP VAR RT 06/01/2033 DD 05/23/22	195,000.000	191,339.95	195,142.35	3,802.40
NFNF56713602	49326EEQ2	KEYCORP VAR RT 04/04/2031 DD 03/04/25	30,000.000	29,826.00	30,831.30	1,005.30
NFNF56713602	49456BAZ4	KINDER MORGAN INC 5.100% 08/01/2029 DD 07/31/24	60,000.000	60,318.20	61,753.80	1,435.60
NFNF56713602	55261FAR5	M&T BANK CORP VAR RT 01/27/2034 DD 01/27/23	110,000.000	107,546.60	110,884.40	3,337.80
NFNF56713602	55261FAT1	M&T BANK CORP VAR RT 03/13/2032 DD 03/13/24	150,000.000	157,966.85	159,600.00	1,633.15

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713602	55261FAY0	M&T BANK CORP VAR RT 07/08/2031 DD 06/17/25	45,000.000	45,000.00	46,228.50	1,228.50
NFNF56713602	571903BE2	MARRIOTT INTERNATIONAL INC/MD 4.625% 06/15/2030 DD 06/01/20	85,000.000	83,686.00	86,354.90	2,668.90
NFNF56713602	571903BT9	MARRIOTT INTERNATIONAL INC/MD 5.100% 04/15/2032 DD 02/26/25	20,000.000	20,009.20	20,624.40	615.20
NFNF56713602	61945CAD5	MOSAIC CO/THE 5.450% 11/15/2033 DD 11/13/13	75,000.000	77,315.25	77,169.75	(145.50)
NFNF56713602	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	55,000.000	43,108.45	44,348.70	1,240.25
NFNF56713602	67119YAA0	*NXPT COMMERCIAL MO STOR A 144A VAR RT 11/05/2041 DD 10/01/24	120,000.000	114,654.50	119,151.60	4,497.10
NFNF56713602	67121TAA7	*NYC COMMERCIAL MOR 300P A 144A VAR RT 07/13/2042 DD 07/01/25	130,000.000	130,000.00	130,616.20	616.20
NFNF56713602	68389XCJ2	ORACLE CORP 6.250% 11/09/2032 DD 11/09/22	50,000.000	54,107.00	52,260.00	(1,847.00)
NFNF56713602	74277DAA0	*PRM TRUST 2025-PRM PRM6 A 144A VAR RT 07/05/2033 DD 06/01/25	100,000.000	98,320.00	99,911.00	1,591.00
NFNF56713602	74290HAA4	*PRM7 TRUST 2025-PR PRM7 A 144A VAR RT 11/10/2042 DD 10/01/25	100,000.000	98,400.00	98,702.00	302.00
NFNF56713602	743263AE5	PROGRESS ENERGY INC 7.750% 03/01/2031 DD 02/22/01	75,000.000	84,965.75	85,937.25	971.50
NFNF56713602	744573AU0	PUBLIC SERVICE ENTERPRISE GROU 2.450% 11/15/2031 DD 11/08/21	55,000.000	47,494.65	49,239.85	1,745.20
NFNF56713602	74984NAA2	*RFR TRUST 2025-SGR SGRM A 144A VAR RT 03/11/2041 DD 03/01/25	130,000.000	130,579.48	133,088.80	2,509.32
NFNF56713602	75513ECX7	RTX CORP 6.400% 03/15/2054 DD 11/08/23	45,000.000	48,274.50	49,663.35	1,388.85
NFNF56713602	7591EPAV2	REGIONS FINANCIAL CORP VAR RT 09/06/2035 DD 09/06/24	55,000.000	56,824.35	56,751.75	(72.60)
NFNF56713602	80282KBN5	SANTANDER HOLDINGS USA INC VAR RT 03/20/2029 DD 03/20/25	80,000.000	80,160.95	81,788.80	1,627.85
NFNF56713602	842587EA1	SOUTHERN CO/THE 4.850% 03/15/2035 DD 09/09/24	20,000.000	19,428.00	19,788.20	360.20
NFNF56713602	85855EAD8	STELLANTIS FINANCIA CA A4 144A 4.130% 12/20/2029 DD 12/10/25	50,000.000	50,046.85	50,105.00	58.15
NFNF56713602	85855EAE6	STELLANTIS FINANCIAL CA B 144A 4.250% 12/20/2029 DD 12/10/25	50,000.000	49,994.99	49,999.50	4.51
NFNF56713602	87165BAV5	SYNCHRONY FINANCIAL VAR RT 08/02/2030 DD 08/02/24	150,000.000	152,244.70	156,409.50	4,164.80
NFNF56713602	871829BL0	SYSCO CORP 5.950% 04/01/2030 DD 04/02/20	55,000.000	57,490.24	58,336.30	846.06
NFNF56713602	87264ABF1	T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	110,000.000	104,702.10	108,287.30	3,585.20
NFNF56713602	87264ADB8	T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23	40,000.000	38,361.20	39,396.40	1,035.20
NFNF56713602	88947EAX8	TOLL BROTHERS FINANCE CORP 5.600% 06/15/2035 DD 06/10/25	115,000.000	118,560.30	119,215.90	655.60
NFNF56713602	89788MAT9	TRUIST FINANCIAL CORP VAR RT 08/05/2032 DD 08/05/24	80,000.000	80,459.00	82,678.40	2,219.40
NFNF56713602	89788MAU6	TRUIST FINANCIAL CORP VAR RT 05/20/2031 DD 05/20/25	30,000.000	30,000.00	30,846.30	846.30
NFNF56713602	89788NAA8	TRUIST FINANCIAL CORP VAR RT 07/28/2033 DD 07/28/22	155,000.000	154,133.50	156,133.05	1,999.55
NFNF56713602	91825CAA3	*VDCM COMMERCIAL MORT AZ A 144A VAR RT 07/13/2044 DD 07/01/25	100,000.000	100,000.00	101,244.00	1,244.00
NFNF56713602	91913YAL4	VALERO ENERGY CORP 6.625% 06/15/2037 DD 06/08/07	90,000.000	96,134.90	99,297.00	3,162.10
NFNF56713602	92277GBB2	VENTAS REALTY LP 5.100% 07/15/2032 DD 06/03/25	35,000.000	34,786.85	36,021.30	1,234.45
NFNF56713602	92277GBC0	VENTAS REALTY LP 5.000% 02/15/2036 DD 12/04/25	15,000.000	14,926.50	14,942.25	15.75
NFNF56713602	92343VDU5	VERIZON COMMUNICATIONS INC 5.250% 03/16/2037 DD 03/16/17	160,000.000	159,633.05	161,414.40	1,781.35
NFNF56713602	94973VBB2	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	90,000.000	78,848.60	80,847.90	1,999.30

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713602	95004XAC7	WELLS FARGO COMMERCIAL 5C7 A3 5.203% 12/15/2058 DD 12/01/25	150,000.000	154,495.35	154,440.00	(55.35)
TOTAL CORPORATE DEBT INSTRUMENTS				**6,560,438.12**	**6,674,953.00**	**114,514.88**
CORPORATE STOCK - COMMON						
NFNF56713202	00215W100	ASE TECHNOLOGY HOLDING CO LTD ADR	64,048.000	684,832.86	1,031,172.80	346,339.94
NFNF56713202	056752108	BAIDU INC ADR	3,431.000	307,302.20	448,294.46	140,992.26
NFNF56713202	059460303	BANCO BRADESCO SA ADR	74,024.000	149,274.88	246,499.92	97,225.04
NFNF56713202	143658300	CARNIVAL CORP	17,901.000	455,501.68	546,696.54	91,194.86
NFNF56713202	29446M102	EQUINOR ASA ADR	14,121.000	333,549.58	333,679.23	129.65
NFNF56713202	40090E106	GRUPO CIBEST SA ADR	9,155.000	309,909.08	582,349.55	272,440.47
NFNF56713202	40415F101	HDFC BANK LTD ADR	10,244.000	330,383.57	374,315.76	43,932.19
NFNF56713202	45104G104	ICICI BANK LTD ADR	16,293.000	486,873.03	485,531.40	(1,341.63)
NFNF56713202	66987V109	NOVARTIS AG ADR	3,227.000	323,513.79	444,906.49	121,392.70
NFNF56713202	71654V408	PETROLEO BRASILEIRO SA - PETRO ADR	25,089.000	314,365.01	297,304.65	(17,060.36)
NFNF56713202	767204100	RIO TINTO PLC ADR	4,772.000	288,152.88	381,903.16	93,750.28
NFNF56713202	833635105	SOCIEDAD QUIMICA Y MINERA DE C ADR	7,790.000	314,164.92	535,952.00	221,787.08
NFNF56713202	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	4,820.000	951,901.80	1,464,749.80	512,848.00
NFNF56713202	EA5289833	ERSTE GROUP BANK AG	9,207.000	608,016.77	1,112,674.28	504,657.51
NFNF56713202	EBBPSLYH4	SYENSQO SA	5,443.000	406,254.40	438,271.95	32,017.55
NFNF56713202	ED4598584	CONTINENTAL AG	4,341.000	227,408.67	346,479.62	119,070.95
NFNF56713202	ED4741846	MERCK KGAA	2,327.000	336,344.65	335,059.08	(1,285.57)
NFNF56713202	EDB09DHL4	MTU AERO ENGINES AG	1,376.000	467,774.79	574,180.15	106,405.36
NFNF56713202	EDBD594Y5	SIEMENS HEALTHINEERS AG	7,840.000	422,017.88	413,609.34	(8,408.54)
NFNF56713202	EDBMYPLM4	AUMOVIO SE	2,170.000	75,997.84	109,435.02	33,437.18
NFNF56713202	EEB3MSM24	AMADEUS IT GROUP SA	6,693.000	474,480.69	493,959.72	19,479.03
NFNF56713202	EF4163434	CAPGEMINI SE	2,460.000	396,971.18	410,981.16	14,009.98
NFNF56713202	EFB058TZ0	SAFRAN SA	2,380.000	547,902.73	831,289.80	283,387.07
NFNF56713202	EFBNDPYV6	EUROFINS SCIENTIFIC SE	5,623.000	296,327.65	412,085.38	115,757.73
NFNF56713202	EIB0DJNG9	LEONARDO SPA	13,703.000	399,764.49	791,155.89	391,391.40
NFNF56713202	EIB1W4V62	PRYSMIAN SPA	7,575.000	505,250.56	768,476.11	263,225.55
NFNF56713202	EN7792554	HEINEKEN NV	3,188.000	229,167.34	261,116.78	31,949.44
NFNF56713202	ENB929F49	ASML HOLDING NV	767.000	555,923.08	830,000.02	274,076.94
NFNF56713202	ENBP6MXT5	SHELL PLC	14,064.000	443,989.65	519,887.20	75,897.55
NFNF56713202	ENBYWLC62	RELX PLC	11,221.000	504,510.53	457,030.50	(47,480.03)
NFNF56713202	ES7108891	ABB LTD	8,263.000	587,706.12	617,652.08	29,945.96
NFNF56713202	ES7110384	ROCHE HOLDING AG	1,000.000	291,344.82	414,263.17	122,918.35
NFNF56713202	ES7333374	LONZA GROUP AG	834.000	498,149.56	566,140.99	67,991.43
NFNF56713202	ESB4R2R51	JULIUS BAER GROUP LTD	4,937.000	324,781.97	388,853.01	64,071.04
NFNF56713202	EX0237407	DIAGEO PLC	13,901.000	416,714.48	299,815.06	(116,899.42)
NFNF56713202	EX0263494	BAE SYSTEMS PLC	29,232.000	453,216.74	673,919.12	220,702.38
NFNF56713202	EX0405202	HALMA PLC	6,582.000	228,977.23	313,223.35	84,246.12
NFNF56713202	EX3134866	BARCLAYS PLC	175,441.000	628,181.26	1,123,132.14	494,950.88

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713202	EX3163832	INTERTEK GROUP PLC	6,036.000	359,136.51	375,572.07	16,435.56
NFNF56713202	EXBNGDN84	MELROSE INDUSTRIES PLC	58,036.000	406,336.85	459,312.81	52,975.96
NFNF56713202	FH6321951	TRAVELSKY TECHNOLOGY LTD HK/00696	180,000.000	237,425.91	237,733.67	307.76
NFNF56713202	FH6536657	BYD CO LTD HK/01211	27,600.000	317,086.41	338,107.53	21,021.12
NFNF56713202	FH6718974	CHINA LIFE INSURANCE CO LTD HK/02628	60,000.000	118,855.32	211,061.86	92,206.54
NFNF56713202	FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H HK/02313	51,000.000	406,903.47	401,002.12	(5,901.35)
NFNF56713202	FHBN2BD13	YUM CHINA HOLDINGS INC HK/09987	7,900.000	380,709.17	374,117.04	(6,592.13)
NFNF56713202	FJ6429107	HITACHI LTD	26,400.000	675,271.68	825,626.36	150,354.68
NFNF56713202	FJ6610409	MURATA MANUFACTURING CO LTD	20,700.000	336,738.86	428,672.06	91,933.20
NFNF56713202	FJ6640380	DENSO CORP	25,600.000	360,239.56	352,450.17	(7,789.39)
NFNF56713202	FJ6640547	NIPPON SANSO HOLDINGS CORP	14,100.000	398,751.86	419,910.06	21,158.20
NFNF56713202	FJB0M0C87	SUMCO CORP	48,000.000	362,059.86	439,439.87	77,380.01
NFNF56713202	FM6175208	DBS GROUP HOLDINGS LTD	15,740.000	516,329.90	689,818.35	173,488.45
NFNF56713202	G3223R108	EVEREST GROUP LTD	949.000	342,062.50	322,043.15	(20,019.35)
NFNF56713202	G4705A100	ICON PLC	3,002.000	586,408.28	547,024.44	(39,383.84)
NFNF56713202	LBBG7ZWY3	AMBEV SA	113,900.000	220,362.38	288,088.69	67,726.31
NFNF56713202	LM2421047	GRUPO FINANCIERO BANORTE SAB D	50,300.000	335,286.44	467,036.46	131,750.02
NFNF56713202	M22465104	CHECK POINT SOFTWARE TECHNOLOG	2,586.000	483,654.19	479,858.16	(3,796.03)
NFNF56713202	NC2162765	CAE INC	18,026.000	465,230.46	548,900.41	83,669.95
NFNF56713202	NC2180635	CANADIAN NATIONAL RAILWAY CO	3,988.000	400,357.64	394,945.10	(5,412.54)
NFNF56713202	SNB11HK30	NORSK HYDRO ASA	56,882.000	322,923.51	440,987.27	118,063.76
NFNF56713202	SNBNG7113	DNB BANK ASA	18,474.000	379,955.28	515,565.41	135,610.13
NFNF56713402	000360206	AAON INC	133.000	15,651.44	10,141.25	(5,510.19)
NFNF56713402	00081T108	ACCO BRANDS CORP	660.000	3,465.00	2,461.80	(1,003.20)
NFNF56713402	000899104	ADMA BIOLOGICS INC	100.000	1,715.00	1,824.00	109.00
NFNF56713402	00090Q103	ADT INC	418.000	2,888.38	3,373.26	484.88
NFNF56713402	00091G104	ACV AUCTIONS INC	251.000	5,421.60	2,013.02	(3,408.58)
NFNF56713402	000957100	ABM INDUSTRIES INC	142.000	7,267.56	6,006.60	(1,260.96)
NFNF56713402	001055102	AFLAC INC	1,655.000	171,193.20	182,496.85	11,303.65
NFNF56713402	001084102	AGCO CORP	134.000	12,526.32	13,978.88	1,452.56
NFNF56713402	00108J109	ACM RESEARCH INC	95.000	1,434.50	3,747.75	2,313.25
NFNF56713402	00123Q104	AGNC INVESTMENT CORP	1,264.000	11,641.44	13,550.08	1,908.64
NFNF56713402	00130H105	AES CORP/THE	574.000	7,482.24	8,231.16	748.92
NFNF56713402	001744101	AMN HEALTHCARE SERVICES INC	100.000	2,392.00	1,576.00	(816.00)
NFNF56713402	00181T107	GOLD.COM INC	37.000	1,013.80	1,259.85	246.05
NFNF56713402	00187Y100	API GROUP CORP	733.000	17,565.37	28,044.58	10,479.21
NFNF56713402	00191U102	ASGN INC	210.000	17,501.40	10,115.70	(7,385.70)
NFNF56713402	00206R102	AT&T INC	16,228.000	370,743.27	403,103.52	32,360.25
NFNF56713402	00217D100	AST SPACEMOBILE INC	296.000	20,093.08	21,498.48	1,405.40
NFNF56713402	002824100	ABBOTT LABORATORIES	4,164.000	470,990.04	521,707.56	50,717.52
NFNF56713402	00287Y109	ABBVIE INC	4,597.000	842,149.89	1,050,368.53	208,218.64
NFNF56713402	002896207	ABERCROMBIE & FITCH CO	26.000	3,886.22	3,272.62	(613.60)
NFNF56713402	003881307	ACACIA RESEARCH CORP	552.000	2,395.68	2,064.48	(331.20)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	00402L107	ACADEMY SPORTS & OUTDOORS INC	155.000	8,917.15	7,743.80	(1,173.35)
NFNF56713402	00404A109	ACADIA HEALTHCARE CO INC	289.000	11,458.85	4,100.91	(7,357.94)
NFNF56713402	004225108	ACADIA PHARMACEUTICALS INC	2,471.000	61,014.73	66,000.41	4,985.68
NFNF56713402	004498101	ACI WORLDWIDE INC	726.000	37,686.66	34,710.06	(2,976.60)
NFNF56713402	00486H105	ADTRAN HOLDINGS INC	154.000	1,282.82	1,338.26	55.44
NFNF56713402	00508Y102	ACUITY INC	33.000	9,967.73	11,881.32	1,913.59
NFNF56713402	005098108	ACUSHNET HOLDINGS CORP	186.000	13,220.88	14,846.52	1,625.64
NFNF56713402	00724F101	ADOBE INC	1,001.000	445,124.68	350,339.99	(94,784.69)
NFNF56713402	00737L103	COVISTA INC	214.000	19,441.90	22,142.58	2,700.68
NFNF56713402	00751Y106	ADVANCE AUTO PARTS INC	119.000	5,627.51	4,676.70	(950.81)
NFNF56713402	00760J108	AEHR TEST SYSTEMS	52.000	864.76	1,049.88	185.12
NFNF56713402	00766T100	AECOM	323.000	34,502.86	30,791.59	(3,711.27)
NFNF56713402	007903107	ADVANCED MICRO DEVICES INC	3,855.000	475,616.80	825,586.80	349,970.00
NFNF56713402	00790R104	ADVANCED DRAINAGE SYSTEMS INC	170.000	19,652.00	24,621.10	4,969.10
NFNF56713402	007973100	ADVANCED ENERGY INDUSTRIES INC	27.000	5,432.71	5,652.99	220.28
NFNF56713402	008073108	AEROVIRONMENT INC	50.000	7,694.50	12,094.50	4,400.00
NFNF56713402	00810F106	AERSALE CORP	100.000	630.00	711.00	81.00
NFNF56713402	008252108	AFFILIATED MANAGERS GROUP INC	72.000	13,314.24	20,756.16	7,441.92
NFNF56713402	00827B106	AFFIRM HOLDINGS INC	544.000	33,129.60	40,489.92	7,360.32
NFNF56713402	00846U101	AGILENT TECHNOLOGIES INC	723.000	97,127.82	98,378.61	1,250.79
NFNF56713402	00847J105	AGILYSYS INC	100.000	13,171.00	11,884.00	(1,287.00)
NFNF56713402	008492100	AGREE REALTY CORP	71.000	5,042.15	5,114.13	71.98
NFNF56713402	00857U107	AGILON HEALTH INC	155.000	294.50	106.80	(187.70)
NFNF56713402	009066101	AIRBNB INC	920.000	120,904.95	124,862.40	3,957.45
NFNF56713402	00912X302	AIR LEASE CORP	230.000	11,088.30	14,772.90	3,684.60
NFNF56713402	009158106	AIR PRODUCTS AND CHEMICALS INC	468.000	135,493.05	115,605.36	(19,887.69)
NFNF56713402	00971T101	AKAMAI TECHNOLOGIES INC	341.000	32,616.65	29,752.25	(2,864.40)
NFNF56713402	011311107	ALAMO GROUP INC	100.000	18,591.00	16,787.00	(1,804.00)
NFNF56713402	011642105	ALARM.COM HOLDINGS INC	94.000	5,715.20	4,795.88	(919.32)
NFNF56713402	011659109	ALASKA AIR GROUP INC	140.000	9,065.00	7,042.00	(2,023.00)
NFNF56713402	012348108	ALBANY INTERNATIONAL CORP	610.000	43,092.17	30,927.00	(12,165.17)
NFNF56713402	012653101	ALBEMARLE CORP	174.000	19,823.67	24,610.56	4,786.89
NFNF56713402	013091103	ALBERTSONS COS INC	1,430.000	28,085.20	24,553.10	(3,532.10)
NFNF56713402	013872106	ALCOA CORP	301.000	13,193.54	15,995.14	2,801.60
NFNF56713402	014442107	ALECTOR INC	108.000	204.12	168.48	(35.64)
NFNF56713402	015271109	ALEXANDRIA REAL ESTATE EQUITIE	168.000	16,388.40	8,221.92	(8,166.48)
NFNF56713402	016255101	ALIGN TECHNOLOGY INC	363.000	75,689.13	56,682.45	(19,006.68)
NFNF56713402	01626W101	ALIGHT INC	787.000	5,446.04	1,534.65	(3,911.39)
NFNF56713402	01644J108	ALKAMI TECHNOLOGY INC	78.000	2,861.04	1,799.46	(1,061.58)
NFNF56713402	01741R102	ATI INC	329.000	27,128.37	37,756.04	10,627.67
NFNF56713402	01748X102	ALLEGIANT TRAVEL CO	16.000	1,505.92	1,364.32	(141.60)
NFNF56713402	018581108	BREAD FINANCIAL HOLDINGS INC	573.000	34,987.38	42,419.19	7,431.81
NFNF56713402	018802108	ALLIANT ENERGY CORP	385.000	22,829.35	25,028.85	2,199.50

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	01973R101	ALLISON TRANSMISSION HOLDINGS	51.000	5,511.06	4,992.90	(518.16)
NFNF56713402	019770106	ALLOGENE THERAPEUTICS INC	162.000	345.06	221.94	(123.12)
NFNF56713402	020002101	ALLSTATE CORP/THE	578.000	111,432.62	120,310.70	8,878.08
NFNF56713402	02005N100	ALLY FINANCIAL INC	351.000	12,639.51	15,896.79	3,257.28
NFNF56713402	02043Q107	ALNYLAM PHARMACEUTICALS INC	346.000	97,762.55	137,586.90	39,824.35
NFNF56713402	02079K107	ALPHABET INC	11,510.000	2,248,742.95	3,611,838.00	1,363,095.05
NFNF56713402	02079K305	ALPHABET INC	14,147.000	2,746,919.16	4,428,011.00	1,681,091.84
NFNF56713402	02081G201	ALPHATEC HOLDINGS INC	152.000	1,395.36	3,198.08	1,802.72
NFNF56713402	02156V109	OKLO INC	238.000	13,152.19	17,078.88	3,926.69
NFNF56713402	02209S103	ALTRIA GROUP INC	3,849.000	202,194.61	221,933.34	19,738.73
NFNF56713402	023135106	AMAZON.COM INC	23,649.000	5,194,027.71	5,458,662.18	264,634.47
NFNF56713402	023139884	OCTAVE SPECIALTY GROUP INC	100.000	1,265.00	778.00	(487.00)
NFNF56713402	023586100	U-HAUL HOLDING CO	19.000	1,312.71	957.79	(354.92)
NFNF56713402	023586506	U-HAUL HOLDING CO	1,167.000	65,883.24	54,545.58	(11,337.66)
NFNF56713402	023608102	AMEREN CORP	500.000	44,738.80	49,930.00	5,191.20
NFNF56713402	02376R102	AMERICAN AIRLINES GROUP INC	818.000	14,257.74	12,539.94	(1,717.80)
NFNF56713402	023939101	AMENTUM HOLDINGS INC	289.000	7,816.64	8,381.00	564.36
NFNF56713402	024061103	DAUCH CORPORATION	119.000	693.77	762.79	69.02
NFNF56713402	025537101	AMERICAN ELECTRIC POWER CO INC	1,167.000	109,372.96	134,566.77	25,193.81
NFNF56713402	025816109	AMERICAN EXPRESS CO	1,508.000	447,559.32	557,884.60	110,325.28
NFNF56713402	025932104	AMERICAN FINANCIAL GROUP INC/O	83.000	11,365.19	11,344.44	(20.75)
NFNF56713402	02665T306	AMERICAN HOMES 4 RENT	492.000	18,410.64	15,793.20	(2,617.44)
NFNF56713402	026874784	AMERICAN INTERNATIONAL GROUP I	1,563.000	113,786.40	133,714.65	19,928.25
NFNF56713402	03027X100	AMERICAN TOWER CORP	1,095.000	200,513.50	192,249.15	(8,264.35)
NFNF56713402	030420103	AMERICAN WATER WORKS CO INC	353.000	44,115.89	46,066.50	1,950.61
NFNF56713402	03064D108	AMERICOLD REALTY TRUST INC	459.000	9,822.60	5,902.74	(3,919.86)
NFNF56713402	03073E105	CENCORA INC	406.000	91,220.08	137,126.50	45,906.42
NFNF56713402	03076C106	AMERIPRISE FINANCIAL INC	242.000	128,848.06	118,662.28	(10,185.78)
NFNF56713402	031100100	AMETEK INC	485.000	87,754.43	99,575.35	11,820.92
NFNF56713402	031162100	AMGEN INC	1,447.000	377,146.08	473,617.57	96,471.49
NFNF56713402	03152W109	AMICUS THERAPEUTICS INC	553.000	5,209.26	7,874.72	2,665.46
NFNF56713402	032095101	AMPHENOL CORP	3,839.000	335,689.96	518,802.46	183,112.50
NFNF56713402	03209R103	AMPHASTAR PHARMACEUTICALS INC INC	100.000	3,713.00	2,678.00	(1,035.00)
NFNF56713402	03213A104	AMPLITUDE INC	133.000	1,403.15	1,540.14	136.99
NFNF56713402	032654105	ANALOG DEVICES INC	1,527.000	324,426.42	414,122.40	89,695.98
NFNF56713402	032724106	ANAPTYSBIO INC	37.000	489.88	1,793.76	1,303.88
NFNF56713402	032797300	ANAVEX LIFE SCIENCES CORP	138.000	1,482.12	491.28	(990.84)
NFNF56713402	035255108	ANIKA THERAPEUTICS INC	100.000	1,646.00	961.00	(685.00)
NFNF56713402	035710839	ANNALY CAPITAL MANAGEMENT INC	1,068.000	19,544.40	23,880.48	4,336.08
NFNF56713402	03674X106	ANTERO RESOURCES CORP	234.000	8,358.27	8,063.64	(294.63)
NFNF56713402	036752103	ELEVANCE HEALTH INC	560.000	206,584.00	196,308.00	(10,276.00)
NFNF56713402	03676B102	ANTERO MIDSTREAM CORP	100.000	1,509.00	1,779.00	270.00
NFNF56713402	03743Q108	APA CORP	233.000	5,325.52	5,699.18	373.66

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	03753U106	APELLIS PHARMACEUTICALS INC	218.000	6,956.38	5,476.16	(1,480.22)
NFNF56713402	037598109	APOGEE ENTERPRISES INC	100.000	7,141.00	3,641.00	(3,500.00)
NFNF56713402	03763A207	ASTRANA HEALTH INC	84.000	2,648.52	2,084.04	(564.48)
NFNF56713402	03769M106	APOLLO GLOBAL MANAGEMENT INC	968.000	159,874.88	140,127.68	(19,747.20)
NFNF56713402	03782L101	APPIAN CORP	712.000	20,939.37	25,219.04	4,279.67
NFNF56713402	037833100	APPLE INC	36,215.000	9,043,561.99	9,845,409.90	801,847.91
NFNF56713402	03783C100	APPFOLIO INC	150.000	34,817.08	34,897.50	80.42
NFNF56713402	03784Y200	APPLE HOSPITALITY REIT INC	354.000	5,433.90	4,194.90	(1,239.00)
NFNF56713402	038169207	APPLIED DIGITAL CORP	100.000	764.00	2,452.00	1,688.00
NFNF56713402	03820C105	APPLIED INDUSTRIAL TECHNOLOGIE	82.000	19,636.54	21,055.14	1,418.60
NFNF56713402	038222105	APPLIED MATERIALS INC	1,960.000	327,476.81	503,700.40	176,223.59
NFNF56713402	03831W108	APPLOVIN CORP	567.000	188,382.15	382,055.94	193,673.79
NFNF56713402	038336103	APTARGROUP INC	31.000	4,870.10	3,780.76	(1,089.34)
NFNF56713402	03852U106	ARAMARK	1,443.000	57,690.54	53,188.98	(4,501.56)
NFNF56713402	038923108	ARBOR REALTY TRUST INC	602.000	8,337.70	4,671.52	(3,666.18)
NFNF56713402	03945R102	ARCHER AVIATION INC	100.000	975.00	752.00	(223.00)
NFNF56713402	039483102	ARCHER-DANIELS-MIDLAND CO	896.000	45,619.04	51,511.04	5,892.00
NFNF56713402	03957W106	ARCHROCK INC	5.000	124.45	130.10	5.65
NFNF56713402	03969F109	ARCUS BIOSCIENCES INC	104.000	1,548.56	2,478.32	929.76
NFNF56713402	03990B101	ARES MANAGEMENT CORP	628.000	110,162.63	101,503.64	(8,658.99)
NFNF56713402	040413205	ARISTA NETWORKS INC	2,400.000	265,272.00	314,472.00	49,200.00
NFNF56713402	04206A101	ARLO TECHNOLOGIES INC	170.000	1,902.30	2,378.30	476.00
NFNF56713402	042315705	ARMOUR RESIDENTIAL REIT INC	2,622.000	43,476.17	46,383.18	2,907.01
NFNF56713402	04247X102	ARMSTRONG WORLD INDUSTRIES INC	106.000	14,980.98	20,256.60	5,275.62
NFNF56713402	04271T100	ARRAY TECHNOLOGIES INC	350.000	2,114.00	3,227.00	1,113.00
NFNF56713402	042735100	ARROW ELECTRONICS INC	175.000	19,796.00	19,281.50	(514.50)
NFNF56713402	04280A100	ARROWHEAD PHARMACEUTICALS INC	167.000	3,139.60	11,087.13	7,947.53
NFNF56713402	04316A108	ARTISAN PARTNERS ASSET MANAGEM	121.000	5,209.05	4,929.54	(279.51)
NFNF56713402	04335A105	ARVINAS INC	96.000	1,840.32	1,138.56	(701.76)
NFNF56713402	04342Y104	ASANA INC	155.000	3,141.85	2,125.05	(1,016.80)
NFNF56713402	043436104	ASBURY AUTOMOTIVE GROUP INC	42.000	10,207.26	9,766.26	(441.00)
NFNF56713402	045487105	ASSOCIATED BANC-CORP	345.000	8,245.50	8,887.20	641.70
NFNF56713402	04621X108	ASSURANT INC	131.000	27,931.82	31,551.35	3,619.53
NFNF56713402	04626A103	ASTERA LABS INC	336.000	37,294.61	55,896.96	18,602.35
NFNF56713402	047649108	ATKORE INC	75.000	6,258.75	4,743.75	(1,515.00)
NFNF56713402	047726104	ATLANTA BRAVES HOLDINGS INC	319.000	13,015.20	13,554.31	539.11
NFNF56713402	04911A107	ATLANTIC UNION BANKSHARES CORP	367.000	13,901.96	12,955.10	(946.86)
NFNF56713402	049468101	ATLASSIAN CORP	323.000	78,547.60	52,371.22	(26,176.38)
NFNF56713402	049560105	ATMOS ENERGY CORP	294.000	41,736.18	49,283.22	7,547.04
NFNF56713402	04963C209	ATRICURE INC	82.000	2,505.92	3,243.92	738.00
NFNF56713402	05156V102	AURINIA PHARMACEUTICALS INC	100.000	898.00	1,595.00	697.00
NFNF56713402	051774107	AURORA INNOVATION INC	517.000	3,386.13	1,985.28	(1,400.85)
NFNF56713402	052769106	AUTODESK INC	486.000	143,647.02	143,860.86	213.84

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	053015103	AUTOMATIC DATA PROCESSING INC	1,080.000	316,148.40	277,808.40	(38,340.00)
NFNF56713402	05329W102	AUTONATION INC	10.000	1,698.40	2,064.80	366.40
NFNF56713402	053332102	AUTOZONE INC	41.000	131,282.00	139,051.50	7,769.50
NFNF56713402	053484101	AVALONBAY COMMUNITIES INC	273.000	60,051.81	49,497.63	(10,554.18)
NFNF56713402	05350V106	AVANOS MEDICAL INC	202.000	3,215.84	2,268.46	(947.38)
NFNF56713402	05352A100	AVANTOR INC	1,344.000	28,318.08	15,402.24	(12,915.84)
NFNF56713402	053604104	AVEPOINT INC	511.000	8,436.61	7,097.79	(1,338.82)
NFNF56713402	053611109	AVERY DENNISON CORP	205.000	36,087.15	37,285.40	1,198.25
NFNF56713402	05366Y201	AVIAT NETWORKS INC	21.000	380.31	448.98	68.67
NFNF56713402	05370A108	AVIDITY BIOSCIENCES INC	100.000	2,908.00	7,213.00	4,305.00
NFNF56713402	053774105	AVIS BUDGET GROUP INC	40.000	3,224.40	5,132.80	1,908.40
NFNF56713402	053807103	AVNET INC	315.000	16,480.80	15,145.20	(1,335.60)
NFNF56713402	054540208	AXCELIS TECHNOLOGIES INC	100.000	6,987.00	8,034.00	1,047.00
NFNF56713402	05464C101	AXON ENTERPRISE INC	205.000	121,835.60	116,425.65	(5,409.95)
NFNF56713402	05465C100	AXOS FINANCIAL INC	738.000	51,549.30	63,586.08	12,036.78
NFNF56713402	05550J101	BJ'S WHOLESALE CLUB HOLDINGS I	157.000	14,300.67	14,134.71	(165.96)
NFNF56713402	05561Q201	BOK FINANCIAL CORP	69.000	7,345.05	8,173.74	828.69
NFNF56713402	05605H100	BWX TECHNOLOGIES INC	129.000	15,831.63	22,296.36	6,464.73
NFNF56713402	056525108	BADGER METER INC	258.000	61,379.45	44,997.78	(16,381.67)
NFNF56713402	05722G100	BAKER HUGHES CO	2,091.000	85,772.82	95,224.14	9,451.32
NFNF56713402	057665200	BALCHEM CORP	323.000	51,820.81	49,535.28	(2,285.53)
NFNF56713402	058498106	BALL CORP	365.000	20,072.93	19,334.05	(738.88)
NFNF56713402	05990K106	BANC OF CALIFORNIA INC	952.000	14,717.92	18,364.08	3,646.16
NFNF56713402	060505104	BANK OF AMERICA CORP	15,950.000	703,537.60	877,250.00	173,712.40
NFNF56713402	062540109	BANK OF HAWAII CORP	100.000	7,124.00	6,837.00	(287.00)
NFNF56713402	063425102	BANK OF MARIN BANCORP	318.000	7,558.86	8,271.18	712.32
NFNF56713402	064058100	BANK OF NEW YORK MELLON CORP/T	1,636.000	125,693.88	189,923.24	64,229.36
NFNF56713402	06417N103	BANK OZK	1,171.000	52,144.63	53,889.42	1,744.79
NFNF56713402	070830104	BATH & BODY WORKS INC	21.000	814.17	421.68	(392.49)
NFNF56713402	071813109	BAXTER INTERNATIONAL INC	938.000	27,352.08	17,925.18	(9,426.90)
NFNF56713402	07373V105	BEAM THERAPEUTICS INC	100.000	2,480.00	2,772.00	292.00
NFNF56713402	075887109	BECTON DICKINSON & CO	709.000	160,850.83	137,595.63	(23,255.20)
NFNF56713402	077454106	BELDEN INC	96.000	10,810.56	11,188.80	378.24
NFNF56713402	08265T208	BENTLEY SYSTEMS INC	526.000	24,564.20	20,074.79	(4,489.41)
NFNF56713402	084423102	W R BERKLEY CORP	636.000	37,218.72	44,596.32	7,377.60
NFNF56713402	084670702	BERKSHIRE HATHAWAY INC	4,974.000	2,267,403.77	2,500,181.10	232,777.33
NFNF56713402	084680107	BEACON FINANCIAL CORP	88.000	2,501.84	2,320.56	(181.28)
NFNF56713402	086516101	BEST BUY CO INC	255.000	21,838.31	17,067.15	(4,771.16)
NFNF56713402	08862E109	BEYOND MEAT INC	103.000	387.28	84.46	(302.82)
NFNF56713402	088929104	BGC GROUP INC	797.000	7,220.82	7,117.21	(103.61)
NFNF56713402	08975P108	COMMERCE.COM INC	132.000	807.84	543.84	(264.00)
NFNF56713402	090043100	BILL HOLDINGS INC	221.000	18,720.91	12,053.34	(6,667.57)
NFNF56713402	090572207	BIO-RAD LABORATORIES INC	24.000	7,884.24	7,271.76	(612.48)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	09058V103	BIOCRYST PHARMACEUTICALS INC	598.000	4,496.96	4,664.40	167.44
NFNF56713402	09061G101	BIOMARIN PHARMACEUTICAL INC	386.000	25,371.78	22,939.98	(2,431.80)
NFNF56713402	09062X103	BIOGEN INC	418.000	63,920.56	73,563.82	9,643.26
NFNF56713402	09073M104	BIO-TECHNE CORP	328.000	23,625.84	19,289.68	(4,336.16)
NFNF56713402	09227Q100	BLACKBAUD INC	105.000	7,761.60	6,648.60	(1,113.00)
NFNF56713402	09239B109	BLACKLINE INC	95.000	5,772.20	5,252.55	(519.65)
NFNF56713402	09257W100	BLACKSTONE MORTGAGE TRUST INC	219.000	3,812.79	4,189.47	376.68
NFNF56713402	09260D107	BLACKSTONE INC	1,811.000	309,087.22	279,147.54	(29,939.68)
NFNF56713402	09290D101	BLACKROCK INC	518.000	537,111.79	554,436.12	17,324.33
NFNF56713402	093671105	H&R BLOCK INC	329.000	17,384.36	14,337.82	(3,046.54)
NFNF56713402	093712107	BLOOM ENERGY CORP	884.000	19,633.64	76,810.76	57,177.12
NFNF56713402	09581B103	BLUE OWL CAPITAL INC	1,481.000	34,448.06	22,126.14	(12,321.92)
NFNF56713402	09624H208	BLUELINX HOLDINGS INC	17.000	1,736.72	1,044.31	(692.41)
NFNF56713402	096CVR048	BLUEPRINT MEDIC CONTRA	115.000	0.00	0.00	0.00
NFNF56713402	097023105	BOEING CO/THE	2,751.000	526,356.28	597,297.12	70,940.84
NFNF56713402	09739D100	BOISE CASCADE CO	88.000	10,459.68	6,476.80	(3,982.88)
NFNF56713402	09857L108	BOOKING HOLDINGS INC	84.000	417,347.28	449,847.72	32,500.44
NFNF56713402	099502106	BOOZ ALLEN HAMILTON HOLDING CO	259.000	33,333.30	21,849.24	(11,484.06)
NFNF56713402	099724106	BORGWARNER INC	445.000	14,146.55	20,051.70	5,905.15
NFNF56713402	101121101	BXP INC	223.000	16,582.28	15,048.04	(1,534.24)
NFNF56713402	101137107	BOSTON SCIENTIFIC CORP	3,611.000	322,534.52	344,308.85	21,774.33
NFNF56713402	10316T104	BOX INC	414.000	13,082.40	12,382.74	(699.66)
NFNF56713402	103304101	BOYD GAMING CORP	173.000	12,549.42	14,746.52	2,197.10
NFNF56713402	10576N102	BRAZE INC	68.000	2,847.84	2,331.72	(516.12)
NFNF56713402	10806X102	BRIDGEBIO PHARMA INC	245.000	6,722.80	18,740.05	12,017.25
NFNF56713402	109194100	BRIGHT HORIZONS FAMILY SOLUTIO	126.000	13,967.10	12,776.40	(1,190.70)
NFNF56713402	10948C107	BRIGHTVIEW HOLDINGS INC	426.000	6,811.74	5,397.42	(1,414.32)
NFNF56713402	10948W103	ACADIAN ASSET MANAGEMENT INC	64.000	1,685.76	3,008.00	1,322.24
NFNF56713402	109641100	BRINKER INTERNATIONAL INC	25.000	4,078.45	3,588.00	(490.45)
NFNF56713402	109696104	BRINK'S CO/THE	868.000	80,524.36	101,321.64	20,797.28
NFNF56713402	110122108	BRISTOL-MYERS SQUIBB CO	4,833.000	273,354.48	260,692.02	(12,662.46)
NFNF56713402	11040G103	BRISTOW GROUP INC	100.000	3,430.00	3,662.00	232.00
NFNF56713402	11120U105	BRIXMOR PROPERTY GROUP INC	254.000	7,071.36	6,659.88	(411.48)
NFNF56713402	11133T103	BROADRIDGE FINANCIAL SOLUTIONS	346.000	78,227.14	77,216.82	(1,010.32)
NFNF56713402	11135F101	BROADCOM INC	11,280.000	2,663,822.88	3,904,008.00	1,240,185.12
NFNF56713402	112463104	BROOKDALE SENIOR LIVING INC	730.000	3,671.90	7,876.70	4,204.80
NFNF56713402	11259V106	BROOKFIELD BUSINESS CORP	593.000	18,194.01	21,276.84	3,082.83
NFNF56713402	113004105	BROOKFIELD ASSET MANAGEMENT LT	1,436.000	79,154.19	75,232.04	(3,922.15)
NFNF56713402	114340102	AZENTA INC	136.000	6,800.00	4,523.36	(2,276.64)
NFNF56713402	115236101	BROWN & BROWN INC	521.000	53,643.90	41,523.70	(12,120.20)
NFNF56713402	116794108	BRUKER CORP	212.000	12,427.44	9,987.32	(2,440.12)
NFNF56713402	117043109	BRUNSWICK CORP/DE	42.000	2,716.56	3,118.08	401.52
NFNF56713402	118440106	BUCKLE INC/THE	201.000	10,212.81	10,737.42	524.61

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	120076104	BUILD-A-BEAR WORKSHOP INC	26.000	1,197.04	1,593.02	395.98
NFNF56713402	12008R107	BUILDERS FIRSTSOURCE INC	250.000	35,732.50	25,722.50	(10,010.00)
NFNF56713402	12047B105	BUMBLE INC	576.000	4,688.64	2,056.32	(2,632.32)
NFNF56713402	122017106	BURLINGTON STORES INC	101.000	28,791.06	29,173.85	382.79
NFNF56713402	124805102	CBIZ INC	210.000	17,184.30	10,594.50	(6,589.80)
NFNF56713402	12503M108	CBOE GLOBAL MARKETS INC	338.000	66,045.20	84,838.00	18,792.80
NFNF56713402	12504L109	CBRE GROUP INC	660.000	86,651.40	106,121.40	19,470.00
NFNF56713402	12510Q100	CCC INTELLIGENT SOLUTIONS HOLD	540.000	6,334.20	4,293.00	(2,041.20)
NFNF56713402	12514G108	CDW CORP/DE	664.000	115,562.56	90,436.80	(25,125.76)
NFNF56713402	125269100	CF INDUSTRIES HOLDINGS INC	190.000	16,210.80	14,694.60	(1,516.20)
NFNF56713402	12541W209	CH ROBINSON WORLDWIDE INC	358.000	36,988.56	57,552.08	20,563.52
NFNF56713402	125523100	CIGNA GROUP/THE	761.000	210,142.54	209,450.03	(692.51)
NFNF56713402	12572Q105	CME GROUP INC	1,094.000	254,059.62	298,749.52	44,689.90
NFNF56713402	125896100	CMS ENERGY CORP	516.000	34,631.94	36,083.88	1,451.94
NFNF56713402	12621E103	CNO FINANCIAL GROUP INC	422.000	15,702.62	17,922.34	2,219.72
NFNF56713402	126349109	CSG SYSTEMS INTERNATIONAL INC	71.000	3,628.81	5,444.99	1,816.18
NFNF56713402	126402106	CSW INDUSTRIALS INC	2.000	705.60	587.06	(118.54)
NFNF56713402	126408103	CSX CORP	4,444.000	143,407.88	161,095.00	17,687.12
NFNF56713402	126600105	CVB FINANCIAL CORP	386.000	8,264.26	7,179.60	(1,084.66)
NFNF56713402	126650100	CVS HEALTH CORP	3,424.000	153,703.36	271,728.64	118,025.28
NFNF56713402	127097103	COTERRA ENERGY INC	1,219.000	31,124.74	32,084.08	959.34
NFNF56713402	127190304	CACI INTERNATIONAL INC	55.000	22,223.30	29,304.55	7,081.25
NFNF56713402	127387108	CADENCE DESIGN SYSTEMS INC	640.000	192,294.40	200,051.20	7,756.80
NFNF56713402	12740C103	CADENCE BANK	89.000	3,066.05	3,812.76	746.71
NFNF56713402	12769G100	CAESARS ENTERTAINMENT INC	276.000	9,223.92	6,455.64	(2,768.28)
NFNF56713402	13057Q305	CALIFORNIA RESOURCES CORP	100.000	5,189.00	4,471.00	(718.00)
NFNF56713402	13100M509	CALIX INC	209.000	7,287.83	11,062.37	3,774.54
NFNF56713402	131193104	CALLAWAY GOLF CO	491.000	3,859.26	5,729.97	1,870.71
NFNF56713402	133131102	CAMDEN PROPERTY TRUST	149.000	17,289.96	16,401.92	(888.04)
NFNF56713402	134429109	CAMPBELL'S COMPANY/THE	14.000	586.32	390.18	(196.14)
NFNF56713402	138103106	CANTALOUPE INC	113.000	1,074.63	1,200.06	125.43
NFNF56713402	14040H105	CAPITAL ONE FINANCIAL CORP	1,597.000	279,628.04	387,048.92	107,420.88
NFNF56713402	14057J101	CAPITOL FEDERAL FINANCIAL INC	1,224.000	7,233.84	8,335.44	1,101.60
NFNF56713402	14149Y108	CARDINAL HEALTH INC	515.000	60,909.05	105,832.50	44,923.45
NFNF56713402	14167L103	CAREDX INC	572.000	12,246.52	10,776.48	(1,470.04)
NFNF56713402	14174T107	CARETRUST REIT INC	635.000	17,176.75	22,961.60	5,784.85
NFNF56713402	142339100	CARLISLE COS INC	86.000	31,720.24	27,507.96	(4,212.28)
NFNF56713402	143130102	CARMAX INC	327.000	26,735.52	12,635.28	(14,100.24)
NFNF56713402	14316J108	CARLYLE GROUP INC/THE	394.000	20,774.70	23,289.34	2,514.64
NFNF56713402	143658300	CARNIVAL CORP	2,649.000	66,013.08	80,900.46	14,887.38
NFNF56713402	143905107	CARRIAGE SERVICES INC	27.000	1,075.95	1,142.10	66.15
NFNF56713402	144285103	CARPENTER TECHNOLOGY CORP	69.000	16,128.55	21,723.96	5,595.41
NFNF56713402	14448C104	CARRIER GLOBAL CORP	2,615.000	178,499.90	138,176.60	(40,323.30)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	146869102	CARVANA CO	314.000	79,888.74	132,514.28	52,625.54
NFNF56713402	147448104	CASELLA WASTE SYSTEMS INC	110.000	11,639.10	10,773.40	(865.70)
NFNF56713402	147528103	CASEY'S GENERAL STORES INC	62.000	24,879.41	34,268.02	9,388.61
NFNF56713402	14808P109	CASS INFORMATION SYSTEMS INC	28.000	1,145.48	1,162.56	17.08
NFNF56713402	14888U101	CATALYST PHARMACEUTICALS INC	190.000	3,965.30	4,434.60	469.30
NFNF56713402	148929102	CAVA GROUP INC	144.000	16,243.20	8,451.36	(7,791.84)
NFNF56713402	149123101	CATERPILLAR INC	1,108.000	401,938.08	634,739.96	232,801.88
NFNF56713402	149568107	CAVCO INDUSTRIES INC	19.000	8,478.37	11,224.06	2,745.69
NFNF56713402	15117B202	CELLDEX THERAPEUTICS INC	91.000	2,299.57	2,471.56	171.99
NFNF56713402	15118V207	CELSIUS HOLDINGS INC	121.000	4,266.15	5,534.54	1,268.39
NFNF56713402	15135B101	CENTENE CORP	1,291.000	78,208.78	53,124.65	(25,084.13)
NFNF56713402	15189T107	CENTERPOINT ENERGY INC	1,177.000	37,532.48	45,126.18	7,593.70
NFNF56713402	156727109	CERENCE INC	201.000	1,577.85	2,148.69	570.84
NFNF56713402	15677J108	DAYFORCE INC	293.000	21,283.52	20,263.88	(1,019.64)
NFNF56713402	15687V109	CERTARA INC	222.000	2,364.30	1,955.82	(408.48)
NFNF56713402	157085101	CERUS CORP	336.000	517.44	692.16	174.72
NFNF56713402	157210105	CEVA INC	379.000	11,957.45	8,156.08	(3,801.37)
NFNF56713402	159864107	CHARLES RIVER LABORATORIES INT	168.000	31,012.80	33,512.64	2,499.84
NFNF56713402	16115Q308	CHART INDUSTRIES INC	83.000	15,839.72	17,117.09	1,277.37
NFNF56713402	16119P108	CHARTER COMMUNICATIONS INC	127.000	43,531.79	26,511.25	(17,020.54)
NFNF56713402	16359R103	CHEMED CORP	34.000	18,013.20	14,547.24	(3,465.96)
NFNF56713402	16411R208	CHENIERE ENERGY INC	468.000	100,618.99	90,974.52	(9,644.47)
NFNF56713402	165167735	EXPAND ENERGY CORP	423.000	42,296.97	46,682.28	4,385.31
NFNF56713402	166764100	CHEVRON CORP	4,469.000	639,052.07	681,120.29	42,068.22
NFNF56713402	16679L109	CHEWY INC	726.000	31,095.52	23,994.30	(7,101.22)
NFNF56713402	16934Q802	CHIMERA INVESTMENT CORP	133.000	1,862.00	1,653.19	(208.81)
NFNF56713402	169656105	CHIPOTLE MEXICAN GRILL INC	3,158.000	190,427.40	116,846.00	(73,581.40)
NFNF56713402	169905106	CHOICE HOTELS INTERNATIONAL IN	77.000	10,932.46	7,335.02	(3,597.44)
NFNF56713402	169CVR016	CHINOOK THERAPE CONTRA	114.000	0.00	0.00	0.00
NFNF56713402	171340102	CHURCH & DWIGHT CO INC	354.000	37,067.34	29,682.90	(7,384.44)
NFNF56713402	171484108	CHURCHILL DOWNS INC	152.000	20,298.08	17,294.56	(3,003.52)
NFNF56713402	171757206	CIDARA THERAPEUTICS INC	74.000	16,339.57	16,345.86	6.29
NFNF56713402	171779309	CIENA CORP	286.000	24,255.66	66,886.82	42,631.16
NFNF56713402	172062101	CINCINNATI FINANCIAL CORP	282.000	40,617.78	46,056.24	5,438.46
NFNF56713402	172755100	CIRRUS LOGIC INC	31.000	3,086.98	3,673.50	586.52
NFNF56713402	17275R102	CISCO SYSTEMS INC	9,760.000	577,792.00	751,812.80	174,020.80
NFNF56713402	172908105	CINTAS CORP	1,549.000	294,736.06	291,320.43	(3,415.63)
NFNF56713402	172967424	CITIGROUP INC	4,264.000	300,160.51	497,566.16	197,405.65
NFNF56713402	174610105	CITIZENS FINANCIAL GROUP INC	793.000	34,701.68	46,319.13	11,617.45
NFNF56713402	17888H103	CIVITAS RESOURCES INC	59.000	2,706.33	1,598.31	(1,108.02)
NFNF56713402	184496107	CLEAN HARBORS INC	111.000	25,545.54	26,027.28	481.74
NFNF56713402	184499101	CLEAN ENERGY FUELS CORP	475.000	1,192.25	997.50	(194.75)
NFNF56713402	18452B209	CLEANSPARK INC	321.000	2,956.41	3,248.52	292.11

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	18467V109	CLEAR SECURE INC	164.000	4,368.96	5,753.12	1,384.16
NFNF56713402	18482P103	CLEARFIELD INC	14.000	434.00	408.10	(25.90)
NFNF56713402	185899101	CLEVELAND-CLIFFS INC	145.000	1,917.63	1,925.60	7.97
NFNF56713402	189054109	CLOROX CO/THE	97.000	15,753.77	9,780.51	(5,973.26)
NFNF56713402	18915M107	CLOUDFLARE INC	683.000	80,738.34	134,653.45	53,915.11
NFNF56713402	191098102	COCA-COLA CONSOLIDATED INC	43.000	7,145.96	6,591.90	(554.06)
NFNF56713402	191216100	COCA-COLA CO/THE	9,274.000	580,465.00	648,345.34	67,880.34
NFNF56713402	192108504	COEUR MINING INC	665.000	11,677.27	11,856.95	179.68
NFNF56713402	19239V302	COGENT COMMUNICATIONS HOLDINGS	695.000	33,499.90	14,984.20	(18,515.70)
NFNF56713402	19240Q201	COGENT BIOSCIENCES INC	100.000	780.00	3,552.00	2,772.00
NFNF56713402	192422103	COGNEX CORP	360.000	12,909.60	12,952.80	43.20
NFNF56713402	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	1,314.000	101,046.60	109,062.00	8,015.40
NFNF56713402	19247A100	COHEN & STEERS INC	51.000	4,709.34	3,201.78	(1,507.56)
NFNF56713402	19247G107	COHERENT CORP	542.000	49,056.56	100,036.94	50,980.38
NFNF56713402	19249H103	COHERUS ONCOLOGY INC	134.000	184.92	190.28	5.36
NFNF56713402	192576106	COHU INC	365.000	9,745.50	8,493.55	(1,251.95)
NFNF56713402	19260Q107	COINBASE GLOBAL INC	478.000	118,687.40	108,094.92	(10,592.48)
NFNF56713402	194014502	ENOVIS CORP	257.000	11,277.16	6,846.48	(4,430.68)
NFNF56713402	194162103	COLGATE-PALMOLIVE CO	1,732.000	157,112.16	136,862.64	(20,249.52)
NFNF56713402	197236102	COLUMBIA BANKING SYSTEM INC	224.000	6,225.82	6,260.80	34.98
NFNF56713402	198516106	COLUMBIA SPORTSWEAR CO	165.000	13,848.45	9,089.85	(4,758.60)
NFNF56713402	199908104	COMFORT SYSTEMS USA INC	71.000	34,241.75	66,263.59	32,021.84
NFNF56713402	20030N101	COMCAST CORP	8,175.000	305,774.00	244,350.75	(61,423.25)
NFNF56713402	200340107	COMERICA INC	174.000	10,761.90	15,125.82	4,363.92
NFNF56713402	200525103	COMMERCE BANCSHARES INC/MO	2,349.001	139,396.43	122,946.71	(16,449.72)
NFNF56713402	201723103	COMMERCIAL METALS CO	42.000	2,816.92	2,907.24	90.32
NFNF56713402	20337X109	VISTANCE NETWORKS INC	413.000	2,151.73	7,487.69	5,335.96
NFNF56713402	203607106	COMMUNITY FINANCIAL SYSTEM INC	111.000	6,846.48	6,375.84	(470.64)
NFNF56713402	203668108	COMMUNITY HEALTH SYSTEMS INC	249.000	744.51	776.88	32.37
NFNF56713402	204166102	COMMVAULT SYSTEMS INC	90.000	13,581.90	11,282.40	(2,299.50)
NFNF56713402	20451Q104	COMPASS DIVERSIFIED HOLDINGS	100.000	2,308.00	480.00	(1,828.00)
NFNF56713402	20459V105	GPGI INC	100.000	1,533.00	1,928.00	395.00
NFNF56713402	205887102	CONAGRA BRANDS INC	329.000	9,129.75	5,694.99	(3,434.76)
NFNF56713402	20602D101	CONCENTRIX CORP	88.000	3,807.76	3,659.04	(148.72)
NFNF56713402	20603L102	CONCENTRA GROUP HOLDINGS PAREN	189.000	3,738.42	3,719.52	(18.90)
NFNF56713402	206704108	CONCRETE PUMPING HOLDINGS INC	51.000	339.66	342.21	2.55
NFNF56713402	206787103	CONDUENT INC	100.000	404.00	192.00	(212.00)
NFNF56713402	20717M103	CONFLUENT INC	368.000	10,289.28	11,128.32	839.04
NFNF56713402	207410101	CONMED CORP	61.000	4,174.84	2,476.60	(1,698.24)
NFNF56713402	20825C104	CONOCOPHILLIPS	2,883.000	285,520.46	269,877.63	(15,642.83)
NFNF56713402	20848V105	CONSENSUS CLOUD SOLUTIONS INC	33.000	787.38	720.06	(67.32)
NFNF56713402	209115104	CONSOLIDATED EDISON INC	722.000	65,014.01	71,709.04	6,695.03
NFNF56713402	21036P108	CONSTELLATION BRANDS INC	231.000	50,264.60	31,868.76	(18,395.84)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	21037T109	CONSTELLATION ENERGY CORP	776.000	182,855.57	274,137.52	91,281.95
NFNF56713402	216648501	COOPER COS INC/THE	420.000	38,610.60	34,423.20	(4,187.40)
NFNF56713402	217204106	COPART INC	1,913.000	109,787.07	74,893.95	(34,893.12)
NFNF56713402	218352102	CORCEPT THERAPEUTICS INC	318.000	16,024.02	11,066.40	(4,957.62)
NFNF56713402	21871N101	CORECIVIC INC	255.000	5,543.70	4,873.05	(670.65)
NFNF56713402	21871X109	COREBRIDGE FINANCIAL INC	272.000	8,173.14	8,206.24	33.10
NFNF56713402	21874C102	CORE & MAIN INC	211.000	10,808.17	10,965.67	157.50
NFNF56713402	219350105	CORNING INC	1,751.000	83,207.52	153,317.56	70,110.04
NFNF56713402	219798105	QUIDELORTHO CORP	731.000	22,359.22	20,877.36	(1,481.86)
NFNF56713402	219948106	CORPAY INC	186.000	62,946.12	55,972.98	(6,973.14)
NFNF56713402	22002T108	COPT DEFENSE PROPERTIES	241.000	7,458.95	6,699.80	(759.15)
NFNF56713402	22041X102	CORSAIR GAMING INC	100.000	661.00	594.00	(67.00)
NFNF56713402	22052L104	CORTEVA INC	1,433.000	82,141.99	96,053.99	13,912.00
NFNF56713402	22160K105	COSTCO WHOLESALE CORP	1,066.000	974,841.75	919,254.44	(55,587.31)
NFNF56713402	22160N109	COSTAR GROUP INC	876.000	62,712.84	58,902.24	(3,810.60)
NFNF56713402	22266M104	COURSERA INC	828.000	7,038.00	6,094.08	(943.92)
NFNF56713402	22266T109	COUPANG INC	3,511.000	77,171.78	82,824.49	5,652.71
NFNF56713402	222795502	COUSINS PROPERTIES INC	315.000	9,651.60	8,120.70	(1,530.90)
NFNF56713402	22410J106	CRACKER BARREL OLD COUNTRY STO	25.000	1,321.50	635.00	(686.50)
NFNF56713402	224408104	CRANE CO	110.000	16,692.50	20,287.30	3,594.80
NFNF56713402	224441105	CRANE NXT CO	110.000	6,404.20	5,177.70	(1,226.50)
NFNF56713402	225310101	CREDIT ACCEPTANCE CORP	22.000	10,328.12	9,756.12	(572.00)
NFNF56713402	22663K107	CRINETICS PHARMACEUTICALS INC	105.000	5,368.65	4,887.75	(480.90)
NFNF56713402	227046109	CROCS INC	14.000	1,508.75	1,197.28	(311.47)
NFNF56713402	227483104	CROSS COUNTRY HEALTHCARE INC	100.000	1,816.00	810.00	(1,006.00)
NFNF56713402	22788C105	CROWDSTRIKE HOLDINGS INC	576.000	206,444.56	270,005.76	63,561.20
NFNF56713402	22822V101	CROWN CASTLE INC	884.000	80,231.84	78,561.08	(1,670.76)
NFNF56713402	228368106	CROWN HOLDINGS INC	128.000	11,015.64	13,180.16	2,164.52
NFNF56713402	228903100	ARTIVION INC	78.000	2,230.02	3,557.58	1,327.56
NFNF56713402	229663109	CUBESMART	547.000	23,438.95	19,719.35	(3,719.60)
NFNF56713402	229899109	CULLEN/FROST BANKERS INC	222.000	29,803.50	28,111.86	(1,691.64)
NFNF56713402	231021106	CUMMINS INC	329.000	114,689.40	167,938.05	53,248.65
NFNF56713402	231561101	CURTISS-WRIGHT CORP	63.000	24,019.57	34,730.01	10,710.44
NFNF56713402	23282W605	CYTOKINETICS INC	183.000	8,608.32	11,627.82	3,019.50
NFNF56713402	23291C103	DMC GLOBAL INC	38.000	279.30	254.22	(25.08)
NFNF56713402	23331A109	DR HORTON INC	673.000	94,098.86	96,932.19	2,833.33
NFNF56713402	233331107	DTE ENERGY CO	374.000	46,614.66	48,238.52	1,623.86
NFNF56713402	23345M107	DT MIDSTREAM INC	206.000	20,482.58	24,654.08	4,171.50
NFNF56713402	23355L106	DXC TECHNOLOGY CO	844.000	16,863.12	12,364.60	(4,498.52)
NFNF56713402	235825205	DANA INC	517.000	5,976.52	12,283.92	6,307.40
NFNF56713402	235851102	DANAHER CORP	2,026.000	462,327.20	463,791.92	1,464.72
NFNF56713402	237194105	DARDEN RESTAURANTS INC	265.000	49,472.85	48,765.30	(707.55)
NFNF56713402	237266101	DARLING INGREDIENTS INC	1,424.000	47,974.56	51,264.00	3,289.44

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	23804L103	DATADOG INC	727.000	103,514.29	98,864.73	(4,649.56)
NFNF56713402	238337109	DAVE & BUSTER'S ENTERTAINMENT	1,117.000	32,605.23	18,106.57	(14,498.66)
NFNF56713402	23918K108	DAVITA INC	88.000	13,160.40	9,997.68	(3,162.72)
NFNF56713402	243537107	DECKERS OUTDOOR CORP	251.000	50,975.59	26,021.17	(24,954.42)
NFNF56713402	244199105	DEERE & CO	667.000	287,670.40	310,535.19	22,864.79
NFNF56713402	24665A103	DELEK US HOLDINGS INC	158.000	2,923.00	4,686.28	1,763.28
NFNF56713402	24703L202	DELL TECHNOLOGIES INC	821.000	96,397.31	103,347.48	6,950.17
NFNF56713402	247361702	DELTA AIR LINES INC	1,366.000	83,529.73	94,800.40	11,270.67
NFNF56713402	24823R105	DENALI THERAPEUTICS INC	233.000	4,748.54	3,846.83	(901.71)
NFNF56713402	24906P109	DENTSPLY SIRONA INC	480.000	9,110.40	5,486.40	(3,624.00)
NFNF56713402	250565108	DESIGNER BRANDS INC	736.000	3,930.24	5,468.48	1,538.24
NFNF56713402	25179M103	DEVON ENERGY CORP	1,055.000	34,579.88	38,644.65	4,064.77
NFNF56713402	252131107	DEXCOM INC	935.000	72,714.95	62,055.95	(10,659.00)
NFNF56713402	252784301	DIAMONDROCK HOSPITALITY CO	431.000	3,891.93	3,861.76	(30.17)
NFNF56713402	25278X109	DIAMONDBACK ENERGY INC	361.000	59,116.01	54,269.13	(4,846.88)
NFNF56713402	253393102	DICK'S SPORTING GOODS INC	81.000	18,453.42	16,035.57	(2,417.85)
NFNF56713402	253868103	DIGITAL REALTY TRUST INC	733.000	129,408.86	113,402.43	(16,006.43)
NFNF56713402	25400W102	DIGITAL TURBINE INC	200.000	338.00	1,000.00	662.00
NFNF56713402	25402D102	DIGITALOCEAN HOLDINGS INC	100.000	3,407.00	4,812.00	1,405.00
NFNF56713402	254067101	DILLARD'S INC	3.000	1,295.22	1,819.02	523.80
NFNF56713402	254543101	DIODES INC	2.000	123.34	98.68	(24.66)
NFNF56713402	254687106	WALT DISNEY CO/THE	4,282.000	476,757.56	487,163.14	10,405.58
NFNF56713402	256163106	DOCUSIGN INC	403.000	36,245.82	27,565.20	(8,680.62)
NFNF56713402	25659T107	DOLBY LABORATORIES INC	881.000	66,194.69	56,577.82	(9,616.87)
NFNF56713402	256677105	DOLLAR GENERAL CORP	451.000	34,194.82	59,879.27	25,684.45
NFNF56713402	256746108	DOLLAR TREE INC	516.000	38,669.04	63,473.16	24,804.12
NFNF56713402	25746U109	DOMINION ENERGY INC	1,821.000	98,490.57	106,692.39	8,201.82
NFNF56713402	25754A201	DOMINO'S PIZZA INC	88.000	36,938.88	36,680.16	(258.72)
NFNF56713402	257554105	DOMO INC	200.000	1,416.00	1,686.00	270.00
NFNF56713402	257651109	DONALDSON CO INC	2,445.000	164,670.75	216,773.70	52,102.95
NFNF56713402	25787G100	DONNELLEY FINANCIAL SOLUTIONS	100.000	6,273.00	4,669.00	(1,604.00)
NFNF56713402	25809K105	DOORDASH INC	854.000	143,258.50	193,413.92	50,155.42
NFNF56713402	258278100	DORMAN PRODUCTS INC	60.000	7,773.00	7,391.40	(381.60)
NFNF56713402	260003108	DOVER CORP	312.000	58,531.20	60,914.88	2,383.68
NFNF56713402	260557103	DOW INC	988.000	39,648.44	23,099.44	(16,549.00)
NFNF56713402	26142V105	DRAFTKINGS INC	833.000	30,987.60	28,705.18	(2,282.42)
NFNF56713402	26154D100	DREAM FINDERS HOMES INC	47.000	1,093.69	803.70	(289.99)
NFNF56713402	26210C104	DROPBOX INC	464.000	13,938.56	12,899.20	(1,039.36)
NFNF56713402	26210V102	DRIVEN BRANDS HOLDINGS INC	123.000	1,985.22	1,822.86	(162.36)
NFNF56713402	264147109	DUCOMMUN INC	100.000	6,366.00	9,513.00	3,147.00
NFNF56713402	26441C204	DUKE ENERGY CORP	1,765.000	190,932.68	206,875.65	15,942.97
NFNF56713402	26603R106	DUOLINGO INC	56.000	18,156.88	9,828.00	(8,328.88)
NFNF56713402	26614N102	DUPONT DE NEMOURS INC	630.000	19,575.32	25,326.00	5,750.68

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	26622P107	DOXIMITY INC	274.000	14,628.86	12,132.72	(2,496.14)
NFNF56713402	26701L100	DUTCH BROS INC	271.000	18,549.30	16,590.62	(1,958.68)
NFNF56713402	26740W109	D-WAVE QUANTUM INC	670.000	9,394.27	17,520.50	8,126.23
NFNF56713402	267475101	DYCOM INDUSTRIES INC	57.000	9,921.42	19,260.30	9,338.88
NFNF56713402	268150109	DYNATRACE INC	708.000	38,479.80	30,684.72	(7,795.08)
NFNF56713402	268158201	DYNAVAX TECHNOLOGIES CORP	255.000	3,256.35	3,921.90	665.55
NFNF56713402	26817Q886	DYNEX CAPITAL INC	106.000	1,340.90	1,485.06	144.16
NFNF56713402	26856L103	ELF BEAUTY INC	26.000	3,336.38	1,977.04	(1,359.34)
NFNF56713402	26875P101	EOG RESOURCES INC	1,183.000	145,012.14	124,226.83	(20,785.31)
NFNF56713402	26884L109	EQT CORP	1,241.000	58,585.89	66,517.60	7,931.71
NFNF56713402	26969P108	EAGLE MATERIALS INC	262.000	54,489.85	54,150.16	(339.69)
NFNF56713402	27579R104	EAST WEST BANCORP INC	284.000	27,195.84	31,918.76	4,722.92
NFNF56713402	27616P301	EASTERLY GOVERNMENT PROPERTIES	24.000	681.60	508.56	(173.04)
NFNF56713402	277276101	EASTGROUP PROPERTIES INC	82.000	13,160.18	14,607.48	1,447.30
NFNF56713402	277432100	EASTMAN CHEMICAL CO	33.000	3,011.57	2,106.39	(905.18)
NFNF56713402	278642103	EBAY INC	1,166.000	72,233.70	101,558.60	29,324.90
NFNF56713402	278768106	ECHOSTAR CORP	173.000	14,613.22	18,805.10	4,191.88
NFNF56713402	278865100	ECOLAB INC	943.000	220,963.76	247,556.36	26,592.60
NFNF56713402	281020107	EDISON INTERNATIONAL	668.000	52,418.29	40,093.36	(12,324.93)
NFNF56713402	28176E108	EDWARDS LIFESCIENCES CORP	1,219.000	90,766.15	103,919.75	13,153.60
NFNF56713402	28225C806	EGAIN CORP	100.000	623.00	1,029.00	406.00
NFNF56713402	282914100	8X8 INC	207.000	552.69	407.79	(144.90)
NFNF56713402	282CVR018	89BIO INC	100.000	0.00	0.00	0.00
NFNF56713402	28414H103	ELANCO ANIMAL HEALTH INC	1,509.000	18,273.99	34,148.67	15,874.68
NFNF56713402	285512109	ELECTRONIC ARTS INC	536.000	80,831.61	109,520.88	28,689.27
NFNF56713402	28852N109	ELLINGTON FINANCIAL INC	129.000	1,563.48	1,751.82	188.34
NFNF56713402	29082K105	EMBECTA CORP	116.000	2,395.40	1,378.08	(1,017.32)
NFNF56713402	29084Q100	EMCOR GROUP INC	84.000	38,127.60	51,390.36	13,262.76
NFNF56713402	291011104	EMERSON ELECTRIC CO	1,329.000	164,702.97	176,384.88	11,681.91
NFNF56713402	29249E109	ENACT HOLDINGS INC	59.000	1,910.42	2,338.76	428.34
NFNF56713402	29251M106	ENANTA PHARMACEUTICALS INC	41.000	235.75	646.57	410.82
NFNF56713402	29261A100	ENCOMPASS HEALTH CORP	211.000	19,485.85	22,395.54	2,909.69
NFNF56713402	292671708	ENERGY FUELS INC/CANADA	100.000	513.00	1,454.00	941.00
NFNF56713402	29270J100	ENERGY RECOVERY INC	110.000	1,617.00	1,483.90	(133.10)
NFNF56713402	29275Y102	ENERSYS	192.000	17,746.56	28,176.00	10,429.44
NFNF56713402	29332G102	ENHABIT INC	105.000	820.05	968.10	148.05
NFNF56713402	29355A107	ENPHASE ENERGY INC	288.000	19,779.84	9,230.40	(10,549.44)
NFNF56713402	29357K103	ENOVA INTERNATIONAL INC	314.000	30,106.32	49,360.80	19,254.48
NFNF56713402	29358P101	ENSIGN GROUP INC/THE	108.000	14,348.88	18,813.60	4,464.72
NFNF56713402	293594107	ENOVIX CORP	270.000	2,934.90	1,973.70	(961.20)
NFNF56713402	29362U104	ENTEGRIS INC	275.000	27,241.50	23,168.75	(4,072.75)
NFNF56713402	29364G103	ENTERGY CORP	926.000	71,372.52	85,590.18	14,217.66
NFNF56713402	29414B104	EPAM SYSTEMS INC	112.000	26,187.84	22,946.56	(3,241.28)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	29415F104	ENVISTA HOLDINGS CORP	1,053.000	20,312.37	22,860.63	2,548.26
NFNF56713402	29430C102	VESTIS CORP	319.000	4,861.56	2,127.73	(2,733.83)
NFNF56713402	294429105	EQUIFAX INC	295.000	75,180.75	64,009.10	(11,171.65)
NFNF56713402	29444U700	EQUINIX INC	234.000	220,636.26	179,281.44	(41,354.82)
NFNF56713402	29452E101	EQUITABLE HOLDINGS INC	800.000	37,736.00	38,120.00	384.00
NFNF56713402	29472R108	EQUITY LIFESTYLE PROPERTIES IN	344.000	22,910.40	20,849.84	(2,060.56)
NFNF56713402	29476L107	EQUITY RESIDENTIAL	757.000	54,322.32	47,721.28	(6,601.04)
NFNF56713402	29605J106	ESAB CORP	188.000	22,548.72	21,003.36	(1,545.36)
NFNF56713402	296315104	ESCO TECHNOLOGIES INC	55.000	7,326.55	10,746.45	3,419.90
NFNF56713402	29667J101	ESQUIRE FINANCIAL HOLDINGS INC	295.000	23,452.50	30,110.65	6,658.15
NFNF56713402	29670E107	ESSENTIAL PROPERTIES REALTY TR	29.000	907.77	860.14	(47.63)
NFNF56713402	29670G102	ESSENTIAL UTILITIES INC	265.000	9,625.38	10,165.40	540.02
NFNF56713402	297178105	ESSEX PROPERTY TRUST INC	95.000	27,088.76	24,859.60	(2,229.16)
NFNF56713402	297602104	ETHAN ALLEN INTERIORS INC	1,066.000	29,965.26	24,347.44	(5,617.82)
NFNF56713402	29786A106	ETSY INC	484.000	24,571.10	26,832.96	2,261.86
NFNF56713402	298736109	EURONET WORLDWIDE INC	138.000	14,191.92	10,503.18	(3,688.74)
NFNF56713402	29882P106	EUROPEAN WAX CENTER INC	67.000	446.89	241.20	(205.69)
NFNF56713402	29977A105	EVERCORE INC	53.000	14,691.07	18,033.25	3,342.18
NFNF56713402	29977X105	EVERCOMMERCE INC	100.000	1,101.00	1,211.00	110.00
NFNF56713402	30034W106	EVERGY INC	341.000	21,133.45	24,719.09	3,585.64
NFNF56713402	30040P103	EVERTEC INC	130.000	4,488.90	3,781.70	(707.20)
NFNF56713402	30040W108	EVERSOURCE ENERGY	673.000	39,186.93	45,313.09	6,126.16
NFNF56713402	300426103	EVERUS CONSTRUCTION GROUP INC	308.000	20,251.00	26,352.48	6,101.48
NFNF56713402	30050B101	EVOLENT HEALTH INC	250.000	2,812.50	1,000.00	(1,812.50)
NFNF56713402	30052C107	EVOLUS INC	100.000	1,104.00	665.00	(439.00)
NFNF56713402	30063P105	EXACT SCIENCES CORP	731.000	41,074.89	74,240.36	33,165.47
NFNF56713402	30161N101	EXELON CORP	2,095.000	79,515.61	91,321.05	11,805.44
NFNF56713402	30161Q104	EXELIXIS INC	639.000	21,278.70	28,007.37	6,728.67
NFNF56713402	30190A104	F&G ANNUITIES & LIFE INC	50.000	1,898.19	1,542.50	(355.69)
NFNF56713402	302081104	EXLSERVICE HOLDINGS INC	360.000	15,976.80	15,278.40	(698.40)
NFNF56713402	30212P303	EXPEDIA GROUP INC	235.000	46,151.07	66,577.85	20,426.78
NFNF56713402	30212W100	EXP WORLD HOLDINGS INC	200.000	2,302.00	1,810.00	(492.00)
NFNF56713402	302130109	EXPEDITORS INTERNATIONAL OF WA	346.000	38,326.42	51,557.46	13,231.04
NFNF56713402	30214U102	EXPONENT INC	110.000	9,801.00	7,640.60	(2,160.40)
NFNF56713402	30225T102	EXTRA SPACE STORAGE INC	441.000	65,973.60	57,427.02	(8,546.58)
NFNF56713402	30226D106	EXTREME NETWORKS INC	349.000	5,842.26	5,810.85	(31.41)
NFNF56713402	30231G102	EXXON MOBIL CORP	10,097.000	1,088,413.43	1,215,072.98	126,659.55
NFNF56713402	302492103	FLYWIRE CORP	189.000	3,897.18	2,676.24	(1,220.94)
NFNF56713402	302520101	FNB CORP/PA	250.000	3,695.00	4,275.00	580.00
NFNF56713402	30260D103	FIGS INC	100.000	619.00	1,136.00	517.00
NFNF56713402	302941109	FTI CONSULTING INC	67.000	12,805.71	11,445.61	(1,360.10)
NFNF56713402	30303M102	META PLATFORMS INC	5,309.000	3,125,953.30	3,504,417.81	378,464.51
NFNF56713402	303075105	FACTSET RESEARCH SYSTEMS INC	81.000	38,902.68	23,505.39	(15,397.29)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	303250104	FAIR ISAAC CORP	52.000	103,528.36	87,912.24	(15,616.12)
NFNF56713402	31154R109	FARMLAND PARTNERS INC	100.000	1,176.00	969.00	(207.00)
NFNF56713402	31188V100	FASTLY INC	169.000	1,595.36	1,720.42	125.06
NFNF56713402	31189P102	FATE THERAPEUTICS INC	28.000	46.20	27.52	(18.68)
NFNF56713402	311900104	FASTENAL CO	2,478.000	89,096.49	99,442.14	10,345.65
NFNF56713402	313745101	FEDERAL REALTY INVESTMENT TRUS	173.000	19,367.35	17,438.40	(1,928.95)
NFNF56713402	313855108	FEDERAL SIGNAL CORP	128.000	11,825.92	13,899.52	2,073.60
NFNF56713402	31428X106	FEDEX CORP	519.000	146,010.27	149,918.34	3,908.07
NFNF56713402	31488V107	FERGUSON ENTERPRISES INC	691.000	119,936.87	153,837.33	33,900.46
NFNF56713402	315616102	F5 INC	139.000	34,954.33	35,481.14	526.81
NFNF56713402	31620M106	FIDELITY NATIONAL INFORMATION	1,266.000	102,254.82	84,138.36	(18,116.46)
NFNF56713402	31620R303	FIDELITY NATIONAL FINANCIAL IN	417.000	23,410.38	22,764.03	(646.35)
NFNF56713402	316773100	FIFTH THIRD BANCORP	2,289.000	102,462.01	107,148.09	4,686.08
NFNF56713402	31846B108	FIRST ADVANTAGE CORP	100.000	1,873.00	1,453.00	(420.00)
NFNF56713402	31847R102	FIRST AMERICAN FINANCIAL CORP	97.000	6,056.68	5,959.68	(97.00)
NFNF56713402	318672706	FIRST BANCORP/PUERTO RICO	460.000	8,551.40	9,535.80	984.40
NFNF56713402	31946M103	FIRST CITIZENS BANCSHARES INC/	33.000	69,729.66	70,823.94	1,094.28
NFNF56713402	32020R109	FIRST FINANCIAL BANKSHARES INC	278.000	10,021.90	8,303.86	(1,718.04)
NFNF56713402	320517105	FIRST HORIZON CORP	1,065.000	21,449.10	25,453.50	4,004.40
NFNF56713402	32051X108	FIRST HAWAIIAN INC	1,691.000	43,881.45	42,782.30	(1,099.15)
NFNF56713402	32054K103	FIRST INDUSTRIAL REALTY TRUST	272.000	13,635.36	15,577.44	1,942.08
NFNF56713402	336433107	FIRST SOLAR INC	230.000	40,535.20	60,082.90	19,547.70
NFNF56713402	33768G107	FIRSTCASH HOLDINGS INC	74.000	7,666.40	11,794.12	4,127.72
NFNF56713402	337738108	FISERV INC	1,330.000	273,208.60	89,336.10	(183,872.50)
NFNF56713402	337932107	FIRSTENERGY CORP	985.000	39,357.42	44,098.45	4,741.03
NFNF56713402	33829M101	FIVE BELOW INC	60.000	9,706.21	11,301.60	1,595.39
NFNF56713402	338307101	FIVE9 INC	141.000	5,730.24	2,827.05	(2,903.19)
NFNF56713402	339750101	FLOOR & DECOR HOLDINGS INC	91.000	9,072.70	5,540.99	(3,531.71)
NFNF56713402	343412102	FLUOR CORP	11.000	542.52	435.93	(106.59)
NFNF56713402	343498101	FLOWERS FOODS INC	27.000	557.82	293.76	(264.06)
NFNF56713402	34354P105	FLOWSERVE CORP	382.000	21,972.64	26,503.16	4,530.52
NFNF56713402	34379V103	FLUENCE ENERGY INC	126.000	2,000.88	2,492.28	491.40
NFNF56713402	345370860	FORD MOTOR CO	8,613.000	85,268.70	113,002.56	27,733.86
NFNF56713402	346232101	FORESTAR GROUP INC	100.000	2,592.00	2,463.00	(129.00)
NFNF56713402	34959E109	FORTINET INC	1,379.000	130,287.92	109,506.39	(20,781.53)
NFNF56713402	34959J108	FORTIVE CORP	736.000	41,761.05	40,634.56	(1,126.49)
NFNF56713402	34964C106	FORTUNE BRANDS INNOVATIONS INC	257.000	17,560.81	12,855.14	(4,705.67)
NFNF56713402	34965K107	FORTREA HOLDINGS INC	208.000	3,879.20	3,588.00	(291.20)
NFNF56713402	35137L105	FOX CORP	280.000	14,998.77	20,459.60	5,460.83
NFNF56713402	35137L204	FOX CORP	113.000	6,259.56	7,337.09	1,077.53
NFNF56713402	35138V102	FOX FACTORY HOLDING CORP	81.000	2,451.87	1,385.91	(1,065.96)
NFNF56713402	35243J101	FRANKLIN BSP REALTY TRUST INC	164.000	2,056.56	1,644.92	(411.64)
NFNF56713402	353514102	FRANKLIN ELECTRIC CO INC	99.000	9,647.55	9,457.47	(190.08)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	354613101	FRANKLIN RESOURCES INC	595.000	12,072.55	14,214.55	2,142.00
NFNF56713402	35671D857	FREEPORT-MCMORAN INC	3,186.000	123,081.80	161,816.94	38,735.14
NFNF56713402	358039105	FRESHPET INC	304.000	22,225.89	18,522.72	(3,703.17)
NFNF56713402	358054104	FRESHWORKS INC	100.000	1,617.00	1,225.00	(392.00)
NFNF56713402	35905A109	FRONTDOOR INC	369.000	20,173.23	21,287.61	1,114.38
NFNF56713402	35909D109	FRONTIER COMMUNICATIONS PARENT	180.000	6,295.52	6,852.60	557.08
NFNF56713402	35909R108	FRONTIER GROUP HOLDINGS INC	75.000	533.25	353.25	(180.00)
NFNF56713402	359664109	FULGENT GENETICS INC	40.000	738.80	1,050.80	312.00
NFNF56713402	361008105	FUNKO INC	146.000	1,954.94	496.40	(1,458.54)
NFNF56713402	361448103	GATX CORP	75.000	11,622.00	12,720.00	1,098.00
NFNF56713402	361ESC049	GCI LIBERTY INC SR ESCROW	212.000	0.00	0.00	0.00
NFNF56713402	36237H101	G-III APPAREL GROUP LTD	84.000	2,740.08	2,432.64	(307.44)
NFNF56713402	36262G101	GXO LOGISTICS INC	861.000	37,453.50	45,323.04	7,869.54
NFNF56713402	36266G107	GE HEALTHCARE TECHNOLOGIES INC	1,137.000	88,890.66	93,256.74	4,366.08
NFNF56713402	363576109	ARTHUR J GALLAGHER & CO	597.000	171,936.90	154,497.63	(17,439.27)
NFNF56713402	36467J108	GAMING AND LEISURE PROPERTIES	553.000	26,632.48	24,713.57	(1,918.91)
NFNF56713402	36467W109	GAMESTOP CORP	1,186.000	37,169.24	23,814.88	(13,354.36)
NFNF56713402	364760108	GAP INC/THE	100.000	2,363.00	2,560.00	197.00
NFNF56713402	366651107	GARTNER INC	160.000	77,515.20	40,364.80	(37,150.40)
NFNF56713402	36828A101	GE VERNOVA INC	655.000	215,449.15	428,088.35	212,639.20
NFNF56713402	368736104	GENERAC HOLDINGS INC	87.000	13,489.35	11,864.19	(1,625.16)
NFNF56713402	369550108	GENERAL DYNAMICS CORP	880.000	231,871.20	296,260.80	64,389.60
NFNF56713402	369604301	GE AEROSPACE	2,494.000	420,929.20	768,226.82	347,297.62
NFNF56713402	370334104	GENERAL MILLS INC	947.000	60,390.19	44,035.50	(16,354.69)
NFNF56713402	37045V100	GENERAL MOTORS CO	2,083.000	111,194.09	169,389.56	58,195.47
NFNF56713402	371901109	GENTEX CORP	1,070.000	30,741.10	24,898.90	(5,842.20)
NFNF56713402	372460105	GENUINE PARTS CO	381.000	44,485.56	46,847.76	2,362.20
NFNF56713402	37247D106	GENWORTH FINANCIAL INC	1,083.000	7,570.17	9,779.49	2,209.32
NFNF56713402	37253A103	GENTHERM INC	71.000	2,834.68	2,582.27	(252.41)
NFNF56713402	374163103	GERON CORP	673.000	2,382.42	888.36	(1,494.06)
NFNF56713402	374689107	GIBRALTAR INDUSTRIES INC	70.000	4,123.00	3,460.80	(662.20)
NFNF56713402	375558103	GILEAD SCIENCES INC	3,351.000	309,531.87	411,301.74	101,769.87
NFNF56713402	37637K108	GITLAB INC	189.000	10,650.15	7,093.17	(3,556.98)
NFNF56713402	37637Q105	GLACIER BANCORP INC	327.000	16,421.94	14,404.35	(2,017.59)
NFNF56713402	377322102	GLAUKOS CORP	107.000	16,043.58	12,081.37	(3,962.21)
NFNF56713402	37892E102	GLOBAL INDUSTRIAL CO	25.000	619.75	730.50	110.75
NFNF56713402	379378201	GLOBAL NET LEASE INC	193.000	1,408.90	1,659.80	250.90
NFNF56713402	37940X102	GLOBAL PAYMENTS INC	532.000	59,615.92	41,176.80	(18,439.12)
NFNF56713402	379577208	GLOBUS MEDICAL INC	323.000	26,715.33	28,201.13	1,485.80
NFNF56713402	37959E102	GLOBE LIFE INC	330.000	36,801.60	46,153.80	9,352.20
NFNF56713402	380237107	GODADDY INC	527.000	104,013.99	65,390.16	(38,623.83)
NFNF56713402	38141G104	GOLDMAN SACHS GROUP INC/THE	775.000	443,780.50	681,225.00	237,444.50
NFNF56713402	382550101	GOODYEAR TIRE & RUBBER CO/THE	557.000	5,013.00	4,879.32	(133.68)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	38267D109	GOOSEHEAD INSURANCE INC	42.000	4,503.24	3,093.30	(1,409.94)
NFNF56713402	384109104	GRACO INC	273.000	23,011.17	22,377.81	(633.36)
NFNF56713402	384637104	GRAHAM HOLDINGS CO	55.000	51,955.36	60,423.00	8,467.64
NFNF56713402	384747101	GRAIL INC	57.000	1,017.45	4,878.63	3,861.18
NFNF56713402	384802104	WW GRAINGER INC	95.000	100,134.75	95,859.75	(4,275.00)
NFNF56713402	38526M106	GRAND CANYON EDUCATION INC	103.000	16,871.40	17,129.93	258.53
NFNF56713402	388689101	GRAPHIC PACKAGING HOLDING CO	49.000	1,330.84	737.94	(592.90)
NFNF56713402	390607109	GREAT LAKES DREDGE & DOCK CORP	444.000	5,012.76	5,825.28	812.52
NFNF56713402	392709101	GREEN BRICK PARTNERS INC	383.000	21,635.67	23,998.78	2,363.11
NFNF56713402	39304D102	GREEN DOT CORP	104.000	1,106.56	1,332.24	225.68
NFNF56713402	393222104	GREEN PLAINS INC	214.000	2,028.72	2,097.20	68.48
NFNF56713402	397624107	GREIF INC	699.000	42,722.88	47,322.30	4,599.42
NFNF56713402	39813G109	GRID DYNAMICS HOLDINGS INC	100.000	2,224.00	903.00	(1,321.00)
NFNF56713402	398182303	AMERICAN HEALTHCARE REIT INC	173.000	8,244.62	8,141.38	(103.24)
NFNF56713402	398433102	GRIFFON CORP	100.000	7,127.00	7,365.00	238.00
NFNF56713402	398905109	GROUP 1 AUTOMOTIVE INC	38.000	16,016.24	14,945.40	(1,070.84)
NFNF56713402	40131M109	GUARDANT HEALTH INC	401.000	32,386.30	40,958.14	8,571.84
NFNF56713402	40171V100	GUIDEWIRE SOFTWARE INC	179.000	30,175.82	35,980.79	5,804.97
NFNF56713402	403949100	HF SINCLAIR CORP	91.000	4,115.73	4,193.28	77.55
NFNF56713402	40412C101	HCA HEALTHCARE INC	523.000	156,978.45	244,167.78	87,189.33
NFNF56713402	404251100	HNI CORP	155.000	8,358.09	6,516.20	(1,841.89)
NFNF56713402	40434L105	HP INC	3,401.000	100,443.97	75,774.28	(24,669.69)
NFNF56713402	404609109	HACKETT GROUP INC/THE	370.000	11,366.40	7,263.10	(4,103.30)
NFNF56713402	405024100	HAEMONETICS CORP	578.000	45,130.24	46,326.70	1,196.46
NFNF56713402	406216101	HALLIBURTON CO	1,550.000	42,187.61	43,803.00	1,615.39
NFNF56713402	40637H109	HALOZYME THERAPEUTICS INC	287.000	13,721.47	19,315.10	5,593.63
NFNF56713402	407497106	HAMILTON LANE INC	50.000	7,402.50	6,715.50	(687.00)
NFNF56713402	410120109	HANCOCK WHITNEY CORP	16.000	875.52	1,018.88	143.36
NFNF56713402	41068X100	HA SUSTAINABLE INFRASTRUCTURE	1,055.000	28,305.65	33,158.65	4,853.00
NFNF56713402	410867105	HANOVER INSURANCE GROUP INC/TH	84.000	12,991.44	15,352.68	2,361.24
NFNF56713402	412822108	HARLEY-DAVIDSON INC	532.000	16,029.16	10,900.68	(5,128.48)
NFNF56713402	413160102	HARMONIC INC	100.000	1,323.00	989.00	(334.00)
NFNF56713402	415864107	ENVIRI CORP	156.000	1,201.20	2,795.52	1,594.32
NFNF56713402	416515104	HARTFORD INSURANCE GROUP INC/T	619.000	67,718.60	85,298.20	17,579.60
NFNF56713402	418056107	HASBRO INC	376.000	21,022.16	30,832.00	9,809.84
NFNF56713402	421298100	HAYWARD HOLDINGS INC	220.000	3,363.80	3,399.00	35.20
NFNF56713402	421906108	HEALTHCARE SERVICES GROUP INC	344.000	3,995.56	6,577.28	2,581.72
NFNF56713402	42226A107	HEALTHEQUITY INC	293.000	28,113.35	26,841.73	(1,271.62)
NFNF56713402	42226K105	HEALTHCARE REALTY TRUST INC	302.000	5,118.90	5,118.90	0.00
NFNF56713402	42250P103	HEALTHPEAK PROPERTIES INC	1,104.000	22,378.08	17,752.32	(4,625.76)
NFNF56713402	422704106	HECLA MINING CO	722.000	14,013.37	13,855.18	(158.19)
NFNF56713402	422806109	HEICO CORP	138.000	32,808.12	44,655.42	11,847.30
NFNF56713402	422806208	HEICO CORP	226.000	42,054.08	57,049.18	14,995.10

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	426281101	JACK HENRY & ASSOCIATES INC	344.000	61,022.27	62,773.12	1,750.85
NFNF56713402	427746102	HERON THERAPEUTICS INC	183.000	279.99	237.90	(42.09)
NFNF56713402	427866108	HERSHEY CO/THE	272.000	46,285.95	49,498.56	3,212.61
NFNF56713402	42806J700	HERTZ GLOBAL HOLDINGS INC	267.000	977.22	1,372.38	395.16
NFNF56713402	42824C109	HEWLETT PACKARD ENTERPRISE CO	2,814.000	60,078.90	67,592.28	7,513.38
NFNF56713402	428291108	HEXCEL CORP	3,418.000	252,768.85	252,590.20	(178.65)
NFNF56713402	431284108	HIGHWOODS PROPERTIES INC	8.000	244.64	206.56	(38.08)
NFNF56713402	431571108	HILLENBRAND INC	157.000	4,832.46	4,980.04	147.58
NFNF56713402	431636109	HILLMAN SOLUTIONS CORP	1,024.000	9,973.76	8,867.84	(1,105.92)
NFNF56713402	432748101	HILLTOP HOLDINGS INC	150.000	4,294.50	5,091.00	796.50
NFNF56713402	43283X105	HILTON GRAND VACATIONS INC	674.000	26,252.30	30,161.50	3,909.20
NFNF56713402	433000106	HIMS & HERS HEALTH INC	400.000	18,723.93	12,988.00	(5,735.93)
NFNF56713402	43300A203	HILTON WORLDWIDE HOLDINGS INC	515.000	127,287.40	147,933.75	20,646.35
NFNF56713402	436440101	HOLOGIC INC	615.000	44,335.35	45,811.35	1,476.00
NFNF56713402	436893200	HOME BANCSHARES INC/AR	1,033.000	29,233.90	28,696.74	(537.16)
NFNF56713402	437076102	HOME DEPOT INC/THE	2,412.000	933,703.18	829,969.20	(103,733.98)
NFNF56713402	438516106	HONEYWELL INTERNATIONAL INC	1,569.000	332,854.88	306,096.21	(26,758.67)
NFNF56713402	440327104	HORACE MANN EDUCATORS CORP	89.000	3,491.47	4,110.02	618.55
NFNF56713402	440452100	HORMEL FOODS CORP	44.000	1,380.28	1,042.80	(337.48)
NFNF56713402	44107P104	HOST HOTELS & RESORTS INC	2,357.000	41,294.64	41,789.61	494.97
NFNF56713402	441593100	HOULIHAN LOKEY INC	91.000	15,803.06	15,851.29	48.23
NFNF56713402	44267T102	HOWARD HUGHES HOLDINGS INC	88.000	6,768.96	7,019.76	250.80
NFNF56713402	443201108	HOWMET AEROSPACE INC	899.000	101,844.60	184,312.98	82,468.38
NFNF56713402	443320106	HUB GROUP INC	140.000	6,238.40	5,965.40	(273.00)
NFNF56713402	443510607	HUBBELL INC	100.000	41,889.00	44,411.00	2,522.00
NFNF56713402	443573100	HUBSPOT INC	107.000	74,554.39	42,939.10	(31,615.29)
NFNF56713402	444097406	HUDSON PACIFIC PROPERTIES INC	38.000	805.98	411.54	(394.44)
NFNF56713402	444144109	HUDSON TECHNOLOGIES INC	100.000	558.00	685.00	127.00
NFNF56713402	444859102	HUMANA INC	296.000	75,098.16	75,814.48	716.32
NFNF56713402	445658107	JB HUNT TRANSPORT SERVICES INC	183.000	31,230.78	35,564.22	4,333.44
NFNF56713402	446150104	HUNTINGTON BANCSHARES INC/OH	3,012.000	49,511.12	52,258.20	2,747.08
NFNF56713402	446413106	HUNTINGTON INGALLS INDUSTRIES	88.000	16,629.36	29,926.16	13,296.80
NFNF56713402	447462102	HURON CONSULTING GROUP INC	48.000	5,964.48	8,299.68	2,335.20
NFNF56713402	448579102	HYATT HOTELS CORP	1.000	164.58	160.32	(4.26)
NFNF56713402	44925C103	ICF INTERNATIONAL INC	39.000	4,649.19	3,326.70	(1,322.49)
NFNF56713402	44930G107	ICU MEDICAL INC	42.000	6,517.14	5,992.14	(525.00)
NFNF56713402	44980X109	IPG PHOTONICS CORP	319.000	21,858.29	22,840.40	982.11
NFNF56713402	450056106	IRHYTHM HOLDINGS INC	60.000	5,410.20	10,646.40	5,236.20
NFNF56713402	45073V108	ITT INC	161.000	23,003.68	27,935.11	4,931.43
NFNF56713402	451107106	IDACORP INC	7.000	805.22	885.92	80.70
NFNF56713402	45166A102	IDEAYA BIOSCIENCES INC	100.000	2,570.00	3,457.00	887.00
NFNF56713402	45167R104	IDEX CORP	151.000	31,602.79	26,868.94	(4,733.85)
NFNF56713402	45168D104	IDEXX LABORATORIES INC	184.000	76,072.96	124,481.52	48,408.56

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	452308109	ILLINOIS TOOL WORKS INC	779.000	197,523.24	191,867.70	(5,655.54)
NFNF56713402	452327109	ILLUMINA INC	343.000	45,835.09	44,987.88	(847.21)
NFNF56713402	452521107	IMMERSION CORP	100.000	873.00	680.00	(193.00)
NFNF56713402	45258J102	IMMUNOVANT INC	100.000	2,477.00	2,542.00	65.00
NFNF56713402	45337C102	INCYTE CORP	831.000	57,033.15	82,077.87	25,044.72
NFNF56713402	45569U101	INDIE SEMICONDUCTOR INC	100.000	405.00	353.00	(52.00)
NFNF56713402	45675Y104	INFORMATION SERVICES GROUP INC	100.000	334.00	578.00	244.00
NFNF56713402	45687V106	INGERSOLL RAND INC	803.000	72,639.38	63,613.66	(9,025.72)
NFNF56713402	457187102	INGREDION INC	29.000	3,989.24	3,197.54	(791.70)
NFNF56713402	45765U103	INSIGHT ENTERPRISES INC	127.000	19,316.70	10,346.69	(8,970.01)
NFNF56713402	457669307	INSMED INC	683.000	80,767.05	118,869.32	38,102.27
NFNF56713402	457730109	INSPIRE MEDICAL SYSTEMS INC	53.000	9,825.14	4,888.19	(4,936.95)
NFNF56713402	45778Q107	INSPERITY INC	81.000	6,278.31	3,136.32	(3,141.99)
NFNF56713402	45780L104	INOGEN INC	40.000	366.80	268.80	(98.00)
NFNF56713402	45780R101	INSTALLED BUILDING PRODUCTS IN	49.000	8,587.25	12,710.11	4,122.86
NFNF56713402	45781M101	INNOVIVA INC	237.000	4,111.95	4,737.63	625.68
NFNF56713402	45781V101	INNOVATIVE INDUSTRIAL PROPERTI	55.000	3,665.20	2,604.80	(1,060.40)
NFNF56713402	45782N108	INSPIRED ENTERTAINMENT INC	100.000	905.00	936.00	31.00
NFNF56713402	45784P101	INSULET CORP	172.000	44,904.04	48,889.28	3,985.24
NFNF56713402	457985208	INTEGRA LIFESCIENCES HOLDINGS	156.000	3,538.08	1,937.52	(1,600.56)
NFNF56713402	458140100	INTEL CORP	10,341.000	211,732.10	381,582.90	169,850.80
NFNF56713402	45826H109	INTEGER HOLDINGS CORP	170.000	22,528.40	13,333.10	(9,195.30)
NFNF56713402	45826J105	INTELLIA THERAPEUTICS INC	174.000	2,028.84	1,564.26	(464.58)
NFNF56713402	45827U109	INTAPP INC	31.000	1,986.79	1,420.42	(566.37)
NFNF56713402	458334109	INTERPARFUMS INC	2.000	263.02	169.66	(93.36)
NFNF56713402	45841N107	INTERACTIVE BROKERS GROUP INC	896.000	39,574.08	57,621.76	18,047.68
NFNF56713402	45866F104	INTERCONTINENTAL EXCHANGE INC	1,871.000	278,797.71	303,027.16	24,229.45
NFNF56713402	45867G101	INTERDIGITAL INC	66.000	12,785.52	21,013.08	8,227.56
NFNF56713402	459200101	INTERNATIONAL BUSINESS MACHINE	2,330.000	512,203.90	690,169.30	177,965.40
NFNF56713402	459506101	INTERNATIONAL FLAVORS & FRAGRA	383.000	32,101.03	25,810.37	(6,290.66)
NFNF56713402	460146103	INTERNATIONAL PAPER CO	869.000	45,868.89	34,229.91	(11,638.98)
NFNF56713402	461202103	INTUIT INC	735.000	461,947.50	486,878.70	24,931.20
NFNF56713402	46120E602	INTUITIVE SURGICAL INC	834.000	436,431.59	472,344.24	35,912.65
NFNF56713402	46187W107	INVITATION HOMES INC	1,140.000	36,445.80	31,680.60	(4,765.20)
NFNF56713402	462222100	IONIS PHARMACEUTICALS INC	972.000	33,981.12	76,894.92	42,913.80
NFNF56713402	46222L108	IONQ INC	748.000	39,288.28	33,562.76	(5,725.52)
NFNF56713402	46266C105	IQVIA HOLDINGS INC	499.000	98,058.49	112,479.59	14,421.10
NFNF56713402	46284V101	IRON MOUNTAIN INC	700.000	73,577.00	58,065.00	(15,512.00)
NFNF56713402	46333X108	IRONWOOD PHARMACEUTICALS INC	898.000	3,978.14	3,026.26	(951.88)
NFNF56713402	465741106	ITRON INC	80.000	8,686.40	7,428.80	(1,257.60)
NFNF56713402	46590V100	JBG SMITH PROPERTIES	220.000	3,381.40	3,742.20	360.80
NFNF56713402	465CVR017	ITEOS THERAPEUT CONTRA	48.000	0.00	0.00	0.00
NFNF56713402	46625H100	JPMORGAN CHASE & CO	6,606.000	1,583,524.26	2,128,585.32	545,061.06

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	466313103	JABIL INC	276.000	39,716.40	62,933.52	23,217.12
NFNF56713402	46817M107	JACKSON FINANCIAL INC	160.000	13,932.80	17,064.00	3,131.20
NFNF56713402	46982L108	JACOBS SOLUTIONS INC	273.000	34,386.36	36,161.58	1,775.22
NFNF56713402	47074L105	JAMF HOLDING CORP	138.000	1,938.90	1,795.38	(143.52)
NFNF56713402	47103N106	JANUS INTERNATIONAL GROUP INC	493.000	3,623.55	3,224.22	(399.33)
NFNF56713402	47233W109	JEFFERIES FINANCIAL GROUP INC	233.000	18,267.20	14,439.01	(3,828.19)
NFNF56713402	47580P103	JELD-WEN HOLDING INC	100.000	819.00	246.00	(573.00)
NFNF56713402	477143101	JETBLUE AIRWAYS CORP	619.000	4,865.34	2,816.45	(2,048.89)
NFNF56713402	477839104	JBT MAREL CORP	32.000	4,679.08	4,821.44	142.36
NFNF56713402	478160104	JOHNSON & JOHNSON	6,585.000	1,017,226.67	1,362,765.75	345,539.08
NFNF56713402	48020Q107	JONES LANG LASALLE INC	68.000	17,808.96	22,879.96	5,071.00
NFNF56713402	48238T109	OPENLANE INC	376.000	7,459.84	11,197.28	3,737.44
NFNF56713402	48242W106	KBR INC	160.000	9,268.80	6,432.00	(2,836.80)
NFNF56713402	482480100	KLA CORP	313.000	201,979.46	380,320.04	178,340.58
NFNF56713402	48251W104	KKR & CO INC	1,536.000	226,417.02	195,809.28	(30,607.74)
NFNF56713402	48666K109	KB HOME	14.000	920.08	789.74	(130.34)
NFNF56713402	488152208	KELLY SERVICES INC	100.000	1,394.00	880.00	(514.00)
NFNF56713402	488401100	KEMPER CORP	136.000	9,035.84	5,513.44	(3,522.40)
NFNF56713402	488445206	ZEVRA THERAPEUTICS INC	68.000	567.12	609.28	42.16
NFNF56713402	489170100	KENNAMETAL INC	160.000	3,843.20	4,545.60	702.40
NFNF56713402	49177J102	KENVUE INC	3,644.000	77,591.36	62,859.00	(14,732.36)
NFNF56713402	492327101	KEROS THERAPEUTICS INC	100.000	1,583.00	2,036.00	453.00
NFNF56713402	49271V100	KEURIG DR PEPPER INC	2,598.000	83,408.02	72,769.98	(10,638.04)
NFNF56713402	493267108	KEYCORP	1,552.000	26,793.53	32,033.28	5,239.75
NFNF56713402	49338L103	KEYSIGHT TECHNOLOGIES INC	400.000	64,252.00	81,276.00	17,024.00
NFNF56713402	49427F108	KILROY REALTY CORP	128.000	5,177.60	4,783.36	(394.24)
NFNF56713402	494368103	KIMBERLY-CLARK CORP	652.000	85,438.08	65,780.28	(19,657.80)
NFNF56713402	49446R109	KIMCO REALTY CORP	1,042.000	24,414.06	21,121.34	(3,292.72)
NFNF56713402	49456B101	KINDER MORGAN INC	4,283.000	117,354.20	117,739.67	385.47
NFNF56713402	49714P108	KINSALE CAPITAL GROUP INC	45.000	20,930.85	17,600.40	(3,330.45)
NFNF56713402	497266106	KIRBY CORP	416.000	44,012.80	45,834.88	1,822.08
NFNF56713402	49803T300	KITE REALTY GROUP TRUST	100.000	2,524.00	2,397.00	(127.00)
NFNF56713402	499049104	KNIGHT-SWIFT TRANSPORTATION HO	266.000	14,108.64	13,906.48	(202.16)
NFNF56713402	49926D109	KNOWLES CORP	100.000	1,993.00	2,143.00	150.00
NFNF56713402	500643200	KORN FERRY	788.000	53,150.60	52,023.76	(1,126.84)
NFNF56713402	500688106	KOSMOS ENERGY LTD	100.000	342.00	90.70	(251.30)
NFNF56713402	500754106	KRAFT HEINZ CO/THE	1,470.000	45,143.70	35,647.50	(9,496.20)
NFNF56713402	50077B207	KRATOS DEFENSE & SECURITY SOLU	415.000	10,947.70	31,502.65	20,554.95
NFNF56713402	50101L106	KRISPY KREME INC	172.000	1,707.96	691.44	(1,016.52)
NFNF56713402	501044101	KROGER CO/THE	1,235.000	75,520.25	77,162.80	1,642.55
NFNF56713402	501147102	KRYSTAL BIOTECH INC	42.000	6,579.72	10,354.68	3,774.96
NFNF56713402	501242101	KULICKE & SOFFA INDUSTRIES INC	100.000	4,666.00	4,556.00	(110.00)
NFNF56713402	50155Q100	KYNDRYL HOLDINGS INC	501.000	17,334.60	13,306.56	(4,028.04)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	501889208	LKQ CORP	416.000	15,288.00	12,563.20	(2,724.80)
NFNF56713402	50189K103	LCI INDUSTRIES	53.000	5,479.67	6,431.02	951.35
NFNF56713402	50212V100	LPL FINANCIAL HOLDINGS INC	149.000	49,111.41	53,218.33	4,106.92
NFNF56713402	50216C108	LSI INDUSTRIES INC	100.000	1,942.00	1,832.00	(110.00)
NFNF56713402	502431109	L3HARRIS TECHNOLOGIES INC	427.000	89,789.56	125,354.39	35,564.83
NFNF56713402	504922105	LABCORP HOLDINGS INC	208.000	47,698.56	52,183.04	4,484.48
NFNF56713402	505336107	LA-Z-BOY INC	196.000	8,539.72	7,304.92	(1,234.80)
NFNF56713402	505743104	LADDER CAPITAL CORP	223.000	2,495.37	2,450.77	(44.60)
NFNF56713402	512807306	LAM RESEARCH CORP	2,970.000	223,958.12	508,404.60	284,446.48
NFNF56713402	512816109	LAMAR ADVERTISING CO	173.000	21,061.02	21,898.34	837.32
NFNF56713402	515098101	LANDSTAR SYSTEM INC	85.000	14,608.10	12,214.50	(2,393.60)
NFNF56713402	51509F105	LANDS' END INC	29.000	381.06	421.08	40.02
NFNF56713402	516544103	LANTHEUS HOLDINGS INC	134.000	11,987.64	8,917.70	(3,069.94)
NFNF56713402	517834107	LAS VEGAS SANDS CORP	555.000	28,504.80	36,124.95	7,620.15
NFNF56713402	518415104	LATTICE SEMICONDUCTOR CORP	272.000	15,408.80	20,013.76	4,604.96
NFNF56713402	518439104	ESTEE LAUDER COS INC/THE	451.000	37,145.64	47,228.72	10,083.08
NFNF56713402	518613203	LAUREATE EDUCATION INC	258.000	4,718.82	8,686.86	3,968.04
NFNF56713402	52110M109	LAZARD INC	230.000	11,840.40	11,168.80	(671.60)
NFNF56713402	521865204	LEAR CORP	639.000	60,513.30	73,229.40	12,716.10
NFNF56713402	524660107	LEGGETT & PLATT INC	283.000	2,716.80	3,113.00	396.20
NFNF56713402	52466B103	LEGALZOOM.COM INC	205.000	1,539.55	2,035.65	496.10
NFNF56713402	525327102	LEIDOS HOLDINGS INC	296.000	42,641.76	53,398.40	10,756.64
NFNF56713402	52567D107	LEMONADE INC	100.000	3,668.00	7,118.00	3,450.00
NFNF56713402	52603A208	LENDINGCLUB CORP	100.000	1,619.00	1,894.00	275.00
NFNF56713402	52603B107	LENDINGTREE INC	17.000	658.75	902.53	243.78
NFNF56713402	526057104	LENNAR CORP	551.000	75,139.87	56,642.80	(18,497.07)
NFNF56713402	526107107	LENNOX INTERNATIONAL INC	58.000	35,339.40	28,163.64	(7,175.76)
NFNF56713402	52661A108	LEONARDO DRS INC	100.000	3,231.00	3,409.00	178.00
NFNF56713402	529043408	LXP INDUSTRIAL TRUST	85.001	3,451.04	4,214.35	763.31
NFNF56713402	531229755	LIBERTY MEDIA CORP-LIBERTY FOR	336.000	31,286.78	33,099.36	1,812.58
NFNF56713402	53220K504	LIGAND PHARMACEUTICALS INC	36.000	3,857.40	6,806.52	2,949.12
NFNF56713402	53228F101	LIFESTANCE HEALTH GROUP INC	100.000	737.00	704.00	(33.00)
NFNF56713402	532457108	ELI LILLY & CO	1,942.000	1,515,228.11	2,087,028.56	571,800.45
NFNF56713402	533900106	LINCOLN ELECTRIC HOLDINGS INC	231.000	43,305.57	55,356.84	12,051.27
NFNF56713402	534187109	LINCOLN NATIONAL CORP	297.000	9,417.87	13,225.41	3,807.54
NFNF56713402	53635B107	LIQUIDITY SERVICES INC	100.000	3,229.00	3,031.00	(198.00)
NFNF56713402	536797103	LITHIA MOTORS INC	47.000	16,799.21	15,619.51	(1,179.70)
NFNF56713402	537008104	LITTELFUSE INC	50.000	11,782.50	12,646.00	863.50
NFNF56713402	538034109	LIVE NATION ENTERTAINMENT INC	272.000	35,669.33	38,760.00	3,090.67
NFNF56713402	53815P108	LIVERAMP HOLDINGS INC	243.000	7,379.91	7,136.91	(243.00)
NFNF56713402	539830109	LOCKHEED MARTIN CORP	523.000	254,146.62	252,959.41	(1,187.21)
NFNF56713402	540424108	LOEWS CORP	643.000	54,455.67	67,714.33	13,258.66
NFNF56713402	54738L109	LOVESAC CO/THE	1,055.000	19,824.82	15,561.25	(4,263.57)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	548661107	LOWE'S COS INC	1,370.000	337,588.54	330,389.20	(7,199.34)
NFNF56713402	549498202	LUCID GROUP INC	148.000	4,469.60	1,564.36	(2,905.24)
NFNF56713402	550021109	LULULEMON ATHLETICA INC	187.000	71,510.67	38,860.47	(32,650.20)
NFNF56713402	550241103	LUMEN TECHNOLOGIES INC	1,699.000	7,664.70	13,201.23	5,536.53
NFNF56713402	55024U109	LUMENTUM HOLDINGS INC	136.000	11,417.20	50,128.24	38,711.04
NFNF56713402	55087P104	LYFT INC	2,696.000	34,778.40	52,221.52	17,443.12
NFNF56713402	55261F104	M&T BANK CORP	424.000	79,716.24	85,427.52	5,711.28
NFNF56713402	552848103	MGIC INVESTMENT CORP	574.000	13,609.54	16,772.28	3,162.74
NFNF56713402	552953101	MGM RESORTS INTERNATIONAL	441.000	15,280.65	16,092.09	811.44
NFNF56713402	55306N104	MKS INC	133.000	13,883.87	21,253.40	7,369.53
NFNF56713402	553368101	MP MATERIALS CORP	13.000	951.93	656.76	(295.17)
NFNF56713402	553498106	MSA SAFETY INC	175.000	29,009.75	28,024.50	(985.25)
NFNF56713402	553530106	MSC INDUSTRIAL DIRECT CO INC	197.000	14,713.93	16,567.70	1,853.77
NFNF56713402	55354G100	MSCI INC	189.000	113,401.89	108,434.97	(4,966.92)
NFNF56713402	55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	107.000	13,900.37	18,326.96	4,426.59
NFNF56713402	554382101	MACERICH CO/THE	1,972.000	32,245.95	36,403.12	4,157.17
NFNF56713402	554489104	VERIS RESIDENTIAL INC	185.000	3,076.55	2,752.80	(323.75)
NFNF56713402	556269108	STEVEN MADDEN LTD	279.000	11,863.08	11,617.56	(245.52)
NFNF56713402	55826T102	SPHERE ENTERTAINMENT CO	64.000	2,718.16	6,085.12	3,366.96
NFNF56713402	558868105	MADRIGAL PHARMACEUTICALS INC	20.000	9,916.37	11,646.80	1,730.43
NFNF56713402	559663109	MAGNOLIA OIL & GAS CORP	7.000	163.66	153.23	(10.43)
NFNF56713402	56117J100	MALIBU BOATS INC	43.000	1,616.37	1,213.03	(403.34)
NFNF56713402	562750109	MANHATTAN ASSOCIATES INC	137.000	37,022.88	23,743.47	(13,279.41)
NFNF56713402	56400P706	MANNKIND CORP	847.000	5,446.21	4,802.49	(643.72)
NFNF56713402	56418H100	MANPOWERGROUP INC	227.000	13,102.44	6,748.71	(6,353.73)
NFNF56713402	565394103	MAPLEBEAR INC	99.000	4,100.58	4,453.02	352.44
NFNF56713402	565788106	MARA HOLDINGS INC	456.000	7,647.12	4,094.88	(3,552.24)
NFNF56713402	56585A102	MARATHON PETROLEUM CORP	649.000	90,535.50	105,546.87	15,011.37
NFNF56713402	56600D107	MARAVAI LIFESCIENCES HOLDINGS	87.000	474.15	282.75	(191.40)
NFNF56713402	570535104	MARKEL GROUP INC	24.000	41,429.52	51,591.60	10,162.08
NFNF56713402	57060D108	MARKETAXESS HOLDINGS INC	234.000	52,893.36	42,412.50	(10,480.86)
NFNF56713402	57142B104	MARQETA INC	721.000	2,732.59	3,424.75	692.16
NFNF56713402	57164Y107	MARRIOTT VACATIONS WORLDWIDE C	88.000	7,902.40	5,076.72	(2,825.68)
NFNF56713402	571748102	MARSH & MCLENNAN COS INC	1,147.000	243,634.27	212,791.44	(30,842.83)
NFNF56713402	571903202	MARRIOTT INTERNATIONAL INC/MD	656.000	182,984.64	203,517.44	20,532.80
NFNF56713402	573075108	MARTEN TRANSPORT LTD	100.000	1,561.00	1,138.00	(423.00)
NFNF56713402	573284106	MARTIN MARIETTA MATERIALS INC	123.000	64,336.26	76,587.18	12,250.92
NFNF56713402	573874104	MARVELL TECHNOLOGY INC	1,937.000	213,941.65	164,606.26	(49,335.39)
NFNF56713402	574599106	MASCO CORP	816.000	59,217.12	51,783.36	(7,433.76)
NFNF56713402	574795100	MASIMO CORP	59.000	9,752.70	7,673.54	(2,079.16)
NFNF56713402	576323109	MASTEC INC	202.000	27,500.28	43,908.74	16,408.46
NFNF56713402	57636Q104	MASTERCARD INC	2,293.000	1,221,363.00	1,309,027.84	87,664.84
NFNF56713402	57638P104	MASTERBRAND INC	257.000	3,754.77	2,837.28	(917.49)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	57667L107	MATCH GROUP INC	16.000	548.50	516.64	(31.86)
NFNF56713402	57686G105	MATSON INC	398.000	46,625.84	49,172.90	2,547.06
NFNF56713402	577081102	MATTEL INC	1,299.000	23,031.27	25,772.16	2,740.89
NFNF56713402	57776J100	MAXLINEAR INC	12.000	237.36	209.16	(28.20)
NFNF56713402	577933104	MAXIMUS INC	438.000	32,696.70	37,808.16	5,111.46
NFNF56713402	579780206	MCCORMICK & CO INC/MD	390.000	29,595.82	26,562.90	(3,032.92)
NFNF56713402	580135101	MCDONALD'S CORP	1,747.000	509,100.62	533,935.61	24,834.99
NFNF56713402	580589109	MCGRATH RENTCORP	52.000	5,814.64	5,456.36	(358.28)
NFNF56713402	58155Q103	MCKESSON CORP	323.000	184,080.93	264,953.67	80,872.74
NFNF56713402	58463J304	MEDICAL PROPERTIES TRUST INC	702.000	2,772.90	3,510.00	737.10
NFNF56713402	58502B106	PEDIATRIX MEDICAL GROUP INC	275.000	3,608.00	5,882.25	2,274.25
NFNF56713402	58506Q109	MEDPACE HOLDINGS INC	59.000	19,601.57	33,137.35	13,535.78
NFNF56713402	58933Y105	MERCK & CO INC	6,155.000	612,703.63	647,875.30	35,171.67
NFNF56713402	589378108	MERCURY SYSTEMS INC	119.000	4,998.00	8,688.19	3,690.19
NFNF56713402	589400100	MERCURY GENERAL CORP	148.000	9,839.04	13,920.88	4,081.84
NFNF56713402	589889104	MERIT MEDICAL SYSTEMS INC	30.000	2,901.60	2,644.20	(257.40)
NFNF56713402	59001A102	MERITAGE HOMES CORP	60.000	4,614.60	3,948.00	(666.60)
NFNF56713402	590328209	MERRIMACK PHARMACEUTICALS INC	100.000	0.00	0.00	0.00
NFNF56713402	59156R108	METLIFE INC	1,363.000	111,602.44	107,595.22	(4,007.22)
NFNF56713402	592688105	METTLER-TOLEDO INTERNATIONAL I	52.000	63,631.36	72,497.88	8,866.52
NFNF56713402	594918104	MICROSOFT CORP	18,585.000	7,914,375.15	8,988,077.70	1,073,702.55
NFNF56713402	594960304	MICROVISION INC	333.000	436.23	275.72	(160.51)
NFNF56713402	594972408	STRATEGY INC	736.000	223,334.34	111,835.20	(111,499.14)
NFNF56713402	595017104	MICROCHIP TECHNOLOGY INC	1,211.000	69,450.85	77,164.92	7,714.07
NFNF56713402	595112103	MICRON TECHNOLOGY INC	2,967.000	257,069.73	846,811.47	589,741.74
NFNF56713402	59522J103	MID-AMERICA APARTMENT COMMUNIT	168.000	25,947.43	23,336.88	(2,610.55)
NFNF56713402	596278101	MIDDLEBY CORP/THE	107.000	14,493.15	15,907.69	1,414.54
NFNF56713402	596680108	MIDDLESEX WATER CO	1.000	52.63	50.42	(2.21)
NFNF56713402	600544100	MILLERKNOLL INC	294.000	6,641.46	5,374.32	(1,267.14)
NFNF56713402	602496101	MIMEDX GROUP INC	482.000	4,636.84	3,263.14	(1,373.70)
NFNF56713402	60471A101	MIRION TECHNOLOGIES INC	715.000	12,476.75	16,745.30	4,268.55
NFNF56713402	604749101	MIRUM PHARMACEUTICALS INC	100.000	4,135.00	7,899.00	3,764.00
NFNF56713402	604CVR027	MIRATI THERAPEU CONTRA	118.000	0.00	0.00	0.00
NFNF56713402	606710200	MITEK SYSTEMS INC	100.000	1,113.00	1,055.00	(58.00)
NFNF56713402	60770K107	MODERNA INC	804.000	33,430.32	23,709.96	(9,720.36)
NFNF56713402	607828100	MODINE MANUFACTURING CO	398.000	46,140.14	53,136.98	6,996.84
NFNF56713402	60786M105	MOELIS & CO	105.000	7,757.40	7,217.70	(539.70)
NFNF56713402	608190104	MOHAWK INDUSTRIES INC	126.000	15,010.38	13,771.80	(1,238.58)
NFNF56713402	60855R100	MOLINA HEALTHCARE INC	110.000	32,015.50	19,089.40	(12,926.10)
NFNF56713402	60871R209	MOLSON COORS BEVERAGE CO	102.000	5,846.64	4,761.36	(1,085.28)
NFNF56713402	609207105	MONDELEZ INTERNATIONAL INC	2,874.000	171,569.49	154,707.42	(16,862.07)
NFNF56713402	60937P106	MONGODB INC	192.000	56,107.61	80,580.48	24,472.87
NFNF56713402	609839105	MONOLITHIC POWER SYSTEMS INC	101.000	59,761.70	91,542.36	31,780.66

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	609CVR022	CONTRA PARAGON 28 INC	86.000	0.00	0.00	0.00
NFNF56713402	610236101	MONRO INC	169.000	4,191.20	3,386.76	(804.44)
NFNF56713402	61174X109	MONSTER BEVERAGE CORP	1,494.000	80,958.71	114,544.98	33,586.27
NFNF56713402	615369105	MOODY'S CORP	460.000	217,750.20	234,991.00	17,240.80
NFNF56713402	615394202	MOOG INC	3.000	590.52	730.65	140.13
NFNF56713402	617446448	MORGAN STANLEY	3,278.000	446,287.07	581,943.34	135,656.27
NFNF56713402	617700109	MORNINGSTAR INC	46.000	15,490.96	9,996.26	(5,494.70)
NFNF56713402	61945C103	MOSAIC CO/THE	107.000	2,934.51	2,577.63	(356.88)
NFNF56713402	620076307	MOTOROLA SOLUTIONS INC	468.000	216,323.64	179,393.76	(36,929.88)
NFNF56713402	624580106	MOVADO GROUP INC	31.000	610.08	639.22	29.14
NFNF56713402	624756102	MUELLER INDUSTRIES INC	142.000	12,666.75	16,301.60	3,634.85
NFNF56713402	624758108	MUELLER WATER PRODUCTS INC	435.000	9,787.50	10,361.70	574.20
NFNF56713402	626755102	MURPHY USA INC	63.000	31,610.25	25,421.76	(6,188.49)
NFNF56713402	62855J104	MYRIAD GENETICS INC	252.000	3,454.92	1,549.80	(1,905.12)
NFNF56713402	62878D100	N-ABLE INC/US	100.000	934.00	748.00	(186.00)
NFNF56713402	62886E108	NCR VOYIX CORP	473.000	6,546.32	4,824.60	(1,721.72)
NFNF56713402	629209305	NMI HOLDINGS INC	100.000	3,676.00	4,079.00	403.00
NFNF56713402	629377508	NRG ENERGY INC	346.000	33,521.99	55,097.04	21,575.05
NFNF56713402	62944T105	NVR INC	6.000	49,073.40	43,756.62	(5,316.78)
NFNF56713402	62955J103	NOV INC	22.000	321.20	343.86	22.66
NFNF56713402	63001N106	NCR ATLEOS CORP	236.000	8,005.12	8,993.96	988.84
NFNF56713402	631103108	NASDAQ INC	938.000	74,322.28	91,107.94	16,785.66
NFNF56713402	632307104	NATERA INC	263.000	45,007.02	60,250.67	15,243.65
NFNF56713402	636180101	NATIONAL FUEL GAS CO	26.000	1,577.68	2,081.56	503.88
NFNF56713402	637417106	NNN REIT INC	161.000	6,576.85	6,380.43	(196.42)
NFNF56713402	63845R107	NATIONAL VISION HOLDINGS INC	269.000	2,802.98	6,945.58	4,142.60
NFNF56713402	63938C108	NAVIENT CORP	182.000	2,418.78	2,366.00	(52.78)
NFNF56713402	63947X101	NCINO INC	138.000	4,634.04	3,538.32	(1,095.72)
NFNF56713402	64031N108	NELNET INC	100.000	10,681.00	13,296.00	2,615.00
NFNF56713402	640491106	NEOGEN CORP	431.000	5,232.34	3,012.69	(2,219.65)
NFNF56713402	64049M209	NEOGENOMICS INC	252.000	4,152.96	2,963.52	(1,189.44)
NFNF56713402	64110D104	NETAPP INC	1,241.000	144,055.28	132,898.69	(11,156.59)
NFNF56713402	64110L106	NETFLIX INC	10,184.000	909,708.53	954,851.84	45,143.31
NFNF56713402	64110Y108	NET LEASE OFFICE PROPERTIES	20.000	624.20	515.80	(108.40)
NFNF56713402	64115T104	NETSCOUT SYSTEMS INC	151.000	3,270.66	4,086.06	815.40
NFNF56713402	64125C109	NEUROCRINE BIOSCIENCES INC	439.000	57,608.05	62,263.37	4,655.32
NFNF56713402	64361Q101	VIPER ENERGY INC	92.000	4,559.18	3,553.96	(1,005.22)
NFNF56713402	644393100	NEW FORTRESS ENERGY INC	129.000	1,950.48	147.06	(1,803.42)
NFNF56713402	64828T201	RITHM CAPITAL CORP	2,049.000	22,190.67	22,334.10	143.43
NFNF56713402	649445400	FLAGSTAR BANK NA	1,075.000	10,029.75	13,534.25	3,504.50
NFNF56713402	650111107	NEW YORK TIMES CO/THE	165.000	9,867.06	11,454.30	1,587.24
NFNF56713402	651229106	NEWELL BRANDS INC	917.000	9,133.32	3,411.24	(5,722.08)
NFNF56713402	651639106	NEWMONT CORP	2,525.000	106,468.32	252,121.25	145,652.93

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	65249B109	NEWS CORP	232.000	6,386.82	6,059.84	(326.98)
NFNF56713402	65290E101	NEXTPOWER INC	181.000	9,502.41	15,766.91	6,264.50
NFNF56713402	65339F101	NEXTERA ENERGY INC	4,900.000	353,157.63	393,372.00	40,214.37
NFNF56713402	654106103	NIKE INC	2,600.000	196,687.93	165,646.00	(31,041.93)
NFNF56713402	65473P105	NISOURCE INC	811.000	30,269.39	33,867.36	3,597.97
NFNF56713402	655663102	NORDSON CORP	123.000	25,736.52	29,572.89	3,836.37
NFNF56713402	655844108	NORFOLK SOUTHERN CORP	560.000	131,432.00	161,683.20	30,251.20
NFNF56713402	665531307	NORTHERN OIL & GAS INC	100.000	3,716.00	2,147.00	(1,569.00)
NFNF56713402	665859104	NORTHERN TRUST CORP	352.000	36,080.00	48,079.68	11,999.68
NFNF56713402	666807102	NORTHROP GRUMMAN CORP	351.000	164,720.79	200,143.71	35,422.92
NFNF56713402	668771108	GEN DIGITAL INC	2,230.000	62,806.60	60,633.70	(2,172.90)
NFNF56713402	670002401	NOVAVAX INC	110.000	884.40	739.20	(145.20)
NFNF56713402	67000B104	NOVANTA INC	72.000	10,999.44	8,567.28	(2,432.16)
NFNF56713402	67011P100	DNOW INC	2,701.001	35,624.83	35,788.26	163.43
NFNF56713402	670346105	NUCOR CORP	461.000	54,939.08	75,193.71	20,254.63
NFNF56713402	67059N108	NUTANIX INC	733.000	44,844.94	37,888.77	(6,956.17)
NFNF56713402	67066G104	NVIDIA CORP	57,316.000	7,804,871.99	10,689,434.00	2,884,562.01
NFNF56713402	67079K100	NUSCALE POWER CORP	105.000	1,882.65	1,487.85	(394.80)
NFNF56713402	670837103	OGE ENERGY CORP	110.000	4,605.61	4,697.00	91.39
NFNF56713402	67103H107	O'REILLY AUTOMOTIVE INC	2,175.000	171,941.00	198,381.75	26,440.75
NFNF56713402	671044105	OSI SYSTEMS INC	137.000	22,937.91	34,943.22	12,005.31
NFNF56713402	674599105	OCCIDENTAL PETROLEUM CORP	1,345.000	66,132.92	55,306.40	(10,826.52)
NFNF56713402	675232102	OCEANEERING INTERNATIONAL INC	199.000	5,189.92	4,781.97	(407.95)
NFNF56713402	679295105	OKTA INC	267.000	21,563.78	23,087.49	1,523.71
NFNF56713402	679580100	OLD DOMINION FREIGHT LINE INC	384.000	67,737.60	60,211.20	(7,526.40)
NFNF56713402	680033107	OLD NATIONAL BANCORP/IN	171.000	3,711.55	3,815.01	103.46
NFNF56713402	680223104	OLD REPUBLIC INTERNATIONAL COR	241.000	8,721.79	10,999.24	2,277.45
NFNF56713402	681116109	OLLIE'S BARGAIN OUTLET HOLDING	102.000	11,192.46	11,180.22	(12.24)
NFNF56713402	681919106	OMNICOM GROUP INC	1,546.000	115,815.84	124,839.50	9,023.66
NFNF56713402	681936100	OMEGA HEALTHCARE INVESTORS INC	847.000	32,058.95	37,555.98	5,497.03
NFNF56713402	68213N109	OMNICELL INC	89.000	3,962.28	4,031.70	69.42
NFNF56713402	682189105	ON SEMICONDUCTOR CORP	1,056.000	66,580.80	57,182.40	(9,398.40)
NFNF56713402	68218J103	OMNIAB INC	176.000	623.04	325.60	(297.44)
NFNF56713402	68218J202	OMNIAB INC/OLD	13.652	0.00	0.00	0.00
NFNF56713402	68218J301	OMNIAB INC/OLD	13.652	0.00	0.00	0.00
NFNF56713402	68235P108	ONE GAS INC	1.000	69.25	77.25	8.00
NFNF56713402	68243Q106	1-800-FLOWERS.COM INC	100.000	817.00	393.00	(424.00)
NFNF56713402	682680103	ONEOK INC	1,389.000	139,455.60	102,091.50	(37,364.10)
NFNF56713402	68268W103	ONEMAIN HOLDINGS INC	58.000	3,104.42	3,917.90	813.48
NFNF56713402	683344105	ONTO INNOVATION INC	102.000	17,000.34	16,101.72	(898.62)
NFNF56713402	68339B104	ON24 INC	64.000	413.44	509.44	96.00
NFNF56713402	68373J104	OPEN LENDING CORP	484.000	2,889.48	750.20	(2,139.28)
NFNF56713402	68375N103	OPKO HEALTH INC	824.000	1,211.28	1,038.24	(173.04)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	68389X105	ORACLE CORP	4,235.000	718,378.03	825,443.85	107,065.82
NFNF56713402	68404L201	OPTION CARE HEALTH INC	336.000	7,795.20	10,704.96	2,909.76
NFNF56713402	68571X301	ORCHID ISLAND CAPITAL INC	100.000	778.00	720.00	(58.00)
NFNF56713402	68621F102	ORGANOGENESIS HOLDINGS INC	100.000	320.00	518.00	198.00
NFNF56713402	68622V106	ORGANON & CO	549.000	8,191.08	3,936.33	(4,254.75)
NFNF56713402	686688102	ORMAT TECHNOLOGIES INC	3.000	203.16	331.41	128.25
NFNF56713402	687793109	OSCAR HEALTH INC	559.000	7,512.96	8,032.83	519.87
NFNF56713402	688239201	OSHKOSH CORP	60.000	5,704.20	7,537.80	1,833.60
NFNF56713402	68902V107	OTIS WORLDWIDE CORP	1,499.000	138,822.39	130,937.65	(7,884.74)
NFNF56713402	690370101	BED BATH & BEYOND INC	90.000	443.70	491.40	47.70
NFNF56713402	69047Q102	OVINTIV INC	306.000	12,430.64	11,992.14	(438.50)
NFNF56713402	690732102	ACCENDRA HEALTH INC	147.000	1,921.29	411.60	(1,509.69)
NFNF56713402	690742101	OWENS CORNING	140.000	23,844.80	15,667.40	(8,177.40)
NFNF56713402	691497309	OXFORD INDUSTRIES INC	746.000	58,769.88	25,513.20	(33,256.68)
NFNF56713402	69331C108	PG&E CORP	4,392.000	87,550.17	70,579.44	(16,970.73)
NFNF56713402	69343T107	PJT PARTNERS INC	48.000	7,574.88	8,025.60	450.72
NFNF56713402	693475105	PNC FINANCIAL SERVICES GROUP I	890.000	172,157.15	185,769.70	13,612.55
NFNF56713402	693506107	PPG INDUSTRIES INC	395.000	47,182.75	40,471.70	(6,711.05)
NFNF56713402	69351T106	PPL CORP	1,332.000	43,408.60	46,646.64	3,238.04
NFNF56713402	69354N106	PRA GROUP INC	76.000	1,587.64	1,344.44	(243.20)
NFNF56713402	693656100	PVH CORP	4.000	423.00	268.08	(154.92)
NFNF56713402	69366J200	PTC THERAPEUTICS INC	100.000	4,514.00	7,596.00	3,082.00
NFNF56713402	69370C100	PTC INC	228.000	41,922.36	39,719.88	(2,202.48)
NFNF56713402	693718108	PACCAR INC	1,319.000	137,202.38	144,443.69	7,241.31
NFNF56713402	69376K106	RIDGEPOST CAPITAL INC	100.000	1,261.00	981.00	(280.00)
NFNF56713402	69404D108	PACIFIC BIOSCIENCES OF CALIFOR	497.000	909.51	929.39	19.88
NFNF56713402	695127100	PACIRA BIOSCIENCES INC	187.000	3,523.08	4,839.56	1,316.48
NFNF56713402	695156109	PACKAGING CORP OF AMERICA	134.000	30,113.64	27,634.82	(2,478.82)
NFNF56713402	69553P100	PAGERDUTY INC	652.000	11,905.52	8,547.72	(3,357.80)
NFNF56713402	69608A108	PALANTIR TECHNOLOGIES INC	5,359.000	462,847.72	952,562.25	489,714.53
NFNF56713402	697435105	PALO ALTO NETWORKS INC	1,554.000	284,553.43	286,246.80	1,693.37
NFNF56713402	698813102	PAPA JOHN'S INTERNATIONAL INC	152.000	6,242.64	5,850.48	(392.16)
NFNF56713402	698884103	PAR TECHNOLOGY CORP	100.000	7,267.00	3,628.00	(3,639.00)
NFNF56713402	69888T207	PAR PACIFIC HOLDINGS INC	456.000	7,473.84	16,023.84	8,550.00
NFNF56713402	701094104	PARKER-HANNIFIN CORP	295.000	187,628.85	259,293.20	71,664.35
NFNF56713402	70202L102	PARSONS CORP	100.000	9,225.00	6,180.00	(3,045.00)
NFNF56713402	703343103	PATRICK INDUSTRIES INC	72.000	5,981.76	7,806.96	1,825.20
NFNF56713402	703481101	PATTERSON-UTI ENERGY INC	158.000	1,305.08	965.38	(339.70)
NFNF56713402	704326107	PAYCHEX INC	966.000	135,452.52	108,365.88	(27,086.64)
NFNF56713402	70432V102	PAYCOM SOFTWARE INC	83.000	17,012.51	13,226.88	(3,785.63)
NFNF56713402	70438V106	PAYLOCITY HOLDING CORP	44.000	8,776.68	6,710.00	(2,066.68)
NFNF56713402	70450Y103	PAYPAL HOLDINGS INC	2,220.000	189,477.00	129,603.60	(59,873.40)
NFNF56713402	70451X104	PAYONEER GLOBAL INC	100.000	1,004.00	562.00	(442.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	704551100	PEABODY ENERGY CORP	246.000	5,151.24	7,306.20	2,154.96
NFNF56713402	705573103	PEGASYSTEMS INC	228.000	10,624.80	13,616.16	2,991.36
NFNF56713402	70614W100	PELOTON INTERACTIVE INC	542.000	4,715.40	3,338.72	(1,376.68)
NFNF56713402	707569109	PENN ENTERTAINMENT INC	2,646.000	48,683.14	39,028.50	(9,654.64)
NFNF56713402	70931T103	PENNYMAC MORTGAGE INVESTMENT T	100.000	1,259.00	1,255.00	(4.00)
NFNF56713402	70932M107	PENNYMAC FINANCIAL SERVICES IN	416.000	41,542.65	54,845.44	13,302.79
NFNF56713402	70959W103	PENSKE AUTOMOTIVE GROUP INC	51.000	7,774.44	8,072.79	298.35
NFNF56713402	70975L107	PENUMBRA INC	46.000	10,924.08	14,301.86	3,377.78
NFNF56713402	709789101	PEOPLES BANCORP INC/OH	1,298.000	41,133.62	38,978.94	(2,154.68)
NFNF56713402	713448108	PEPSICO INC	3,241.000	492,153.07	465,148.32	(27,004.75)
NFNF56713402	71363P106	PERDOCEO EDUCATION CORP	247.000	6,538.09	7,244.51	706.42
NFNF56713402	71367G102	PERELLA WEINBERG PARTNERS	400.000	9,536.00	6,920.00	(2,616.00)
NFNF56713402	71377A103	PERFORMANCE FOOD GROUP CO	171.000	14,717.59	15,376.32	658.73
NFNF56713402	714046109	REVVITY INC	197.000	21,987.17	19,059.75	(2,927.42)
NFNF56713402	71424F105	PERMIAN RESOURCES CORP	583.000	8,332.48	8,179.49	(152.99)
NFNF56713402	71601V105	PETCO HEALTH & WELLNESS CO INC	163.000	621.03	458.03	(163.00)
NFNF56713402	717081103	PFIZER INC	13,554.000	359,587.62	337,494.60	(22,093.02)
NFNF56713402	718172109	PHILIP MORRIS INTERNATIONAL IN	3,710.000	452,697.16	595,084.00	142,386.84
NFNF56713402	71844V201	PHILLIPS EDISON & CO INC	100.000	3,746.00	3,557.00	(189.00)
NFNF56713402	718546104	PHILLIPS 66	872.000	99,346.96	112,522.88	13,175.92
NFNF56713402	71880K101	PHINIA INC	89.000	4,287.13	5,579.41	1,292.28
NFNF56713402	719405102	PHOTRONICS INC	121.000	2,850.76	3,872.00	1,021.24
NFNF56713402	71944F106	PHREESIA INC	201.000	5,057.16	3,400.92	(1,656.24)
NFNF56713402	72346Q104	PINNACLE FINANCIAL PARTNERS IN	59.000	6,749.01	5,629.19	(1,119.82)
NFNF56713402	723484101	PINNACLE WEST CAPITAL CORP	112.000	9,528.96	9,934.40	405.44
NFNF56713402	72352L106	PINTEREST INC	837.000	24,418.13	21,669.93	(2,748.20)
NFNF56713402	724479100	PITNEY BOWES INC	100.000	724.00	1,057.00	333.00
NFNF56713402	72703H101	PLANET FITNESS INC	176.000	17,401.12	19,090.72	1,689.60
NFNF56713402	729132100	PLEXUS CORP	62.000	9,701.76	9,114.00	(587.76)
NFNF56713402	72919P202	PLUG POWER INC	1,158.000	2,466.54	2,281.26	(185.28)
NFNF56713402	731068102	POLARIS INC	41.000	2,362.42	2,593.25	230.83
NFNF56713402	73278L105	POOL CORP	61.000	20,797.34	13,953.75	(6,843.59)
NFNF56713402	733174700	POPULAR INC	61.000	5,737.66	7,595.72	1,858.06
NFNF56713402	737630103	POTLATCHDELTIC CORP	156.000	6,123.00	6,205.68	82.68
NFNF56713402	739276103	POWER INTEGRATIONS INC	113.000	6,972.10	4,016.02	(2,956.08)
NFNF56713402	74112D101	PRESTIGE CONSUMER HEALTHCARE I	107.000	8,355.63	6,600.83	(1,754.80)
NFNF56713402	74144T108	T ROWE PRICE GROUP INC	695.000	78,597.55	71,154.10	(7,443.45)
NFNF56713402	741623102	PRIMO BRANDS CORP	129.000	3,971.78	2,109.15	(1,862.63)
NFNF56713402	74164F103	PRIMORIS SERVICES CORP	3.000	386.48	372.42	(14.06)
NFNF56713402	74164M108	PRIMERICA INC	189.000	51,298.38	48,830.04	(2,468.34)
NFNF56713402	74167B109	PRIMIS FINANCIAL CORP	952.000	11,100.32	13,242.32	2,142.00
NFNF56713402	74251V102	PRINCIPAL FINANCIAL GROUP INC	1,350.000	104,503.50	119,083.50	14,580.00
NFNF56713402	74267C106	PROASSURANCE CORP	707.000	16,141.73	17,081.12	939.39

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	742718109	PROCTER & GAMBLE CO/THE	5,629.000	939,274.75	806,691.99	(132,582.76)
NFNF56713402	74275K108	PROCORE TECHNOLOGIES INC	1,420.000	106,400.60	103,290.80	(3,109.80)
NFNF56713402	74276L105	PROCEPT BIOROBOTICS CORP	71.000	5,716.92	2,233.66	(3,483.26)
NFNF56713402	74276R102	PRIVIA HEALTH GROUP INC	100.000	1,955.00	2,371.00	416.00
NFNF56713402	743312100	PROGRESS SOFTWARE CORP	96.000	6,254.40	4,124.16	(2,130.24)
NFNF56713402	743315103	PROGRESSIVE CORP/THE	1,391.000	333,297.51	316,758.52	(16,538.99)
NFNF56713402	74340E103	PROGYNY INC	100.000	1,725.00	2,568.00	843.00
NFNF56713402	74340W103	PROLOGIS INC	2,217.000	238,811.42	283,022.22	44,210.80
NFNF56713402	743606105	PROSPERITY BANCSHARES INC	296.000	22,303.60	20,456.56	(1,847.04)
NFNF56713402	74366E102	PROTAGONIST THERAPEUTICS INC	107.000	4,130.20	9,345.38	5,215.18
NFNF56713402	743713109	PROTO LABS INC	157.000	6,137.13	7,942.63	1,805.50
NFNF56713402	744320102	PRUDENTIAL FINANCIAL INC	919.000	108,929.07	103,736.72	(5,192.35)
NFNF56713402	744573106	PUBLIC SERVICE ENTERPRISE GROU	1,023.000	86,287.14	82,146.90	(4,140.24)
NFNF56713402	74460D109	PUBLIC STORAGE	360.000	107,798.40	93,420.00	(14,378.40)
NFNF56713402	745867101	PULTEGROUP INC	431.000	46,935.90	50,539.06	3,603.16
NFNF56713402	74624M102	EVERPURE INC	714.000	43,861.02	47,845.14	3,984.12
NFNF56713402	747301109	QUAD/GRAPHICS INC	61.000	425.17	382.47	(42.70)
NFNF56713402	74736K101	QORVO INC	198.000	13,846.14	16,732.98	2,886.84
NFNF56713402	74736L109	Q2 HOLDINGS INC	342.000	32,764.28	24,678.72	(8,085.56)
NFNF56713402	74743L100	QNITY ELECTRONICS INC	395.000	35,701.83	32,251.75	(3,450.08)
NFNF56713402	747525103	QUALCOMM INC	2,819.000	433,054.78	482,189.95	49,135.17
NFNF56713402	74758T303	QUALYS INC	72.000	10,095.84	9,568.80	(527.04)
NFNF56713402	74762E102	QUANTA SERVICES INC	401.000	135,474.64	169,246.06	33,771.42
NFNF56713402	74766Q101	QUANTERIX CORP	69.000	733.47	438.84	(294.63)
NFNF56713402	74766W108	QUANTUM COMPUTING INC	554.000	9,579.38	5,684.04	(3,895.34)
NFNF56713402	74767V109	QUANTUMSCAPE CORP	600.000	3,114.00	6,252.00	3,138.00
NFNF56713402	74834L100	QUEST DIAGNOSTICS INC	224.000	33,792.64	38,870.72	5,078.08
NFNF56713402	74935Q107	RB GLOBAL INC	393.000	35,452.53	40,427.91	4,975.38
NFNF56713402	749607107	RLI CORP	36.000	2,966.94	2,303.28	(663.66)
NFNF56713402	74965L101	RLJ LODGING TRUST	1,919.000	19,592.99	14,296.55	(5,296.44)
NFNF56713402	74967X103	RH	11.000	4,329.49	1,970.65	(2,358.84)
NFNF56713402	749685103	RPM INTERNATIONAL INC	742.000	84,386.24	77,168.00	(7,218.24)
NFNF56713402	74982T103	RXO INC	229.000	5,459.36	2,894.56	(2,564.80)
NFNF56713402	750236101	RADIAN GROUP INC	546.000	17,319.12	19,650.54	2,331.42
NFNF56713402	750917106	RAMBUS INC	99.000	5,678.60	9,097.11	3,418.51
NFNF56713402	750940108	RALLIANT CORP	245.000	13,420.71	12,472.95	(947.76)
NFNF56713402	751212101	RALPH LAUREN CORP	92.000	21,250.16	32,532.12	11,281.96
NFNF56713402	75281A109	RANGE RESOURCES CORP	135.000	4,923.20	4,760.10	(163.10)
NFNF56713402	753422104	RAPID7 INC	205.000	8,247.15	3,116.00	(5,131.15)
NFNF56713402	754730109	RAYMOND JAMES FINANCIAL INC	400.000	62,132.00	64,236.00	2,104.00
NFNF56713402	754907103	RAYONIER INC	422.000	10,907.20	9,136.30	(1,770.90)
NFNF56713402	75513E101	RTX CORP	3,277.000	379,214.44	601,001.80	221,787.36
NFNF56713402	75524B104	RBC BEARINGS INC	51.000	15,256.14	22,869.93	7,613.79

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	75605Y106	ANYWHERE REAL ESTATE INC	213.000	702.90	3,016.08	2,313.18
NFNF56713402	756109104	REALTY INCOME CORP	2,012.000	107,460.92	113,416.44	5,955.52
NFNF56713402	75629V104	RECURSION PHARMACEUTICALS INC	269.000	1,818.44	1,100.21	(718.23)
NFNF56713402	75734B100	REDDIT INC	234.000	40,548.68	53,789.58	13,240.90
NFNF56713402	758750103	REGAL REXNORD CORP	137.000	21,252.81	19,223.84	(2,028.97)
NFNF56713402	758849103	REGENCY CENTERS CORP	265.000	19,591.45	18,292.95	(1,298.50)
NFNF56713402	75886F107	REGENERON PHARMACEUTICALS INC	246.000	175,233.18	189,880.02	14,646.84
NFNF56713402	75901B107	REGENXBIO INC	71.000	548.83	1,022.40	473.57
NFNF56713402	7591EP100	REGIONS FINANCIAL CORP	1,863.000	43,817.76	50,487.30	6,669.54
NFNF56713402	759351604	REINSURANCE GROUP OF AMERICA I	135.000	28,840.05	27,467.10	(1,372.95)
NFNF56713402	759509102	RELIANCE INC	73.000	19,706.96	21,087.51	1,380.55
NFNF56713402	75960P104	REMITLY GLOBAL INC	166.000	3,746.62	2,290.80	(1,455.82)
NFNF56713402	759916109	REPLIGEN CORP	104.000	14,969.76	17,041.44	2,071.68
NFNF56713402	76029N106	REPLIMUNE GROUP INC	100.000	1,211.00	972.00	(239.00)
NFNF56713402	760759100	REPUBLIC SERVICES INC	456.000	91,738.08	96,640.08	4,902.00
NFNF56713402	761152107	RESMED INC	325.000	74,324.25	78,282.75	3,958.50
NFNF56713402	76118Y104	RESIDEO TECHNOLOGIES INC	305.000	7,030.25	10,711.60	3,681.35
NFNF56713402	76131D103	RESTAURANT BRANDS INTERNATIONA	760.000	49,666.99	51,854.80	2,187.81
NFNF56713402	76134H101	RESOLUTE HOLDINGS MANAGEMENT I	8.000	304.81	1,651.44	1,346.63
NFNF56713402	76155X100	REVOLUTION MEDICINES INC	952.000	61,405.86	75,826.80	14,420.94
NFNF56713402	76156B107	REVOLVE GROUP INC	282.000	9,444.18	8,513.58	(930.60)
NFNF56713402	761624105	REX AMERICAN RESOURCES CORP	200.000	4,169.00	6,464.00	2,295.00
NFNF56713402	76169C100	REXFORD INDUSTRIAL REALTY INC	278.000	10,747.48	10,764.16	16.68
NFNF56713402	76655K103	RIGETTI COMPUTING INC	87.000	2,367.45	1,927.05	(440.40)
NFNF56713402	767292105	RIOT PLATFORMS INC	477.000	4,870.17	6,043.59	1,173.42
NFNF56713402	76954A103	RIVIAN AUTOMOTIVE INC	4,729.000	69,313.36	93,208.59	23,895.23
NFNF56713402	770323103	ROBERT HALF INC	632.000	44,530.72	17,165.12	(27,365.60)
NFNF56713402	770700102	ROBINHOOD MARKETS INC	1,752.000	65,279.52	198,151.20	132,871.68
NFNF56713402	771049103	ROBLOX CORP	1,325.000	95,928.17	107,364.75	11,436.58
NFNF56713402	77311W101	ROCKET COS INC	3,632.000	33,293.61	70,315.52	37,021.91
NFNF56713402	773121108	ROCKET LAB CORP	1,040.000	31,345.34	72,550.40	41,205.06
NFNF56713402	77313F106	ROCKET PHARMACEUTICALS INC	168.000	2,111.76	589.68	(1,522.08)
NFNF56713402	773903109	ROCKWELL AUTOMATION INC	282.000	87,066.04	109,717.74	22,651.70
NFNF56713402	775133101	ROGERS CORP	40.000	4,064.40	3,662.80	(401.60)
NFNF56713402	77543R102	ROKU INC	168.000	14,142.60	18,226.32	4,083.72
NFNF56713402	775711104	ROLLINS INC	474.000	21,969.90	28,449.48	6,479.58
NFNF56713402	776696106	ROPER TECHNOLOGIES INC	311.000	161,673.35	138,435.43	(23,237.92)
NFNF56713402	778296103	ROSS STORES INC	840.000	127,066.80	151,317.60	24,250.80
NFNF56713402	780287108	ROYAL GOLD INC	129.000	24,578.91	28,675.41	4,096.50
NFNF56713402	781154109	RUBRIK INC	228.000	19,922.94	17,437.44	(2,485.50)
NFNF56713402	781846209	RUSH ENTERPRISES INC	124.000	6,793.96	6,688.56	(105.40)
NFNF56713402	78351F107	RYAN SPECIALTY HOLDINGS INC	184.000	11,805.44	9,499.92	(2,305.52)
NFNF56713402	783549108	RYDER SYSTEM INC	207.000	32,470.02	39,617.73	7,147.71

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	78377T107	RYMAN HOSPITALITY PROPERTIES I	37.000	3,860.58	3,500.94	(359.64)
NFNF56713402	78409V104	S&P GLOBAL INC	1,032.000	517,843.91	539,312.88	21,468.97
NFNF56713402	78410G104	SBA COMMUNICATIONS CORP	207.000	42,186.60	40,040.01	(2,146.59)
NFNF56713402	784117103	SEI INVESTMENTS CO	1,188.000	102,928.99	97,439.76	(5,489.23)
NFNF56713402	78442P106	SLM CORP	907.000	25,015.06	24,543.42	(471.64)
NFNF56713402	78454L100	SM ENERGY CO	84.000	3,255.84	1,570.80	(1,685.04)
NFNF56713402	78463M107	SPS COMMERCE INC	74.000	13,615.26	6,595.62	(7,019.64)
NFNF56713402	78467J100	SS&C TECHNOLOGIES HOLDINGS INC	1,648.000	124,885.44	144,068.16	19,182.72
NFNF56713402	78473E103	SPX TECHNOLOGIES INC	93.000	13,533.36	18,605.58	5,072.22
NFNF56713402	78573M104	SABRE CORP	591.000	2,157.15	803.76	(1,353.39)
NFNF56713402	786CVR019	SAGE THERAPEUTI CONTRA	113.000	0.00	0.00	0.00
NFNF56713402	78709Y105	SAIA INC	55.000	25,065.15	17,958.60	(7,106.55)
NFNF56713402	79466L302	SALESFORCE INC	2,555.000	824,383.90	676,845.05	(147,538.85)
NFNF56713402	79546E104	SALLY BEAUTY HOLDINGS INC	100.000	1,045.00	1,426.00	381.00
NFNF56713402	79589L106	SAMSARA INC	653.000	25,859.65	23,148.85	(2,710.80)
NFNF56713402	80004C200	SANDISK CORP/DE	498.000	79,869.07	118,215.24	38,346.17
NFNF56713402	801056102	SANMINA CORP	16.000	2,424.40	2,401.12	(23.28)
NFNF56713402	803607100	SAREPTA THERAPEUTICS INC	148.000	17,995.32	3,184.96	(14,810.36)
NFNF56713402	806037107	SCANSOURCE INC	242.000	11,482.90	9,452.52	(2,030.38)
NFNF56713402	806407102	HENRY SCHEIN INC	960.000	69,053.92	72,556.80	3,502.88
NFNF56713402	806857108	SLB LTD	3,351.000	127,149.40	128,611.38	1,461.98
NFNF56713402	80689H102	SCHNEIDER NATIONAL INC	119.000	3,484.32	3,157.07	(327.25)
NFNF56713402	80810D103	SCHRODINGER INC/UNITED STATES	107.000	2,064.03	1,913.16	(150.87)
NFNF56713402	808513105	CHARLES SCHWAB CORP/THE	4,169.000	320,169.66	416,524.79	96,355.13
NFNF56713402	808625107	SCIENCE APPLICATIONS INTERNATI	123.000	13,748.94	12,381.18	(1,367.76)
NFNF56713402	810CVR019	SCPHARMACEUTICALS INC CONTRA	57.000	0.00	0.00	0.00
NFNF56713402	811543107	SEABOARD CORP	1.000	2,429.66	4,444.82	2,015.16
NFNF56713402	812215200	SEAPORT ENTERTAINMENT GROUP IN	9.000	251.55	177.93	(73.62)
NFNF56713402	81619Q105	SELECT MEDICAL HOLDINGS CORP	235.000	4,429.75	3,489.75	(940.00)
NFNF56713402	816300107	SELECTIVE INSURANCE GROUP INC	128.000	11,970.56	10,709.76	(1,260.80)
NFNF56713402	816850101	SEMTECH CORP	142.000	8,782.70	10,463.98	1,681.28
NFNF56713402	816851109	SEMPRA	1,413.000	123,565.17	124,753.77	1,188.60
NFNF56713402	81686C104	SEMRUSH HOLDINGS INC	100.000	1,188.00	1,189.00	1.00
NFNF56713402	81730H109	SENTINELONE INC	286.000	6,349.20	4,290.00	(2,059.20)
NFNF56713402	817565104	SERVICE CORP INTERNATIONAL/US	481.000	38,393.42	37,503.57	(889.85)
NFNF56713402	81762P102	SERVICENOW INC	2,525.000	535,360.60	386,804.75	(148,555.85)
NFNF56713402	81768T108	SERVISFIRST BANCSHARES INC	4.000	338.96	287.16	(51.80)
NFNF56713402	824348106	SHERWIN-WILLIAMS CO/THE	543.000	184,581.99	175,948.29	(8,633.70)
NFNF56713402	82452J109	SHIFT4 PAYMENTS INC	100.000	10,378.00	6,297.00	(4,081.00)
NFNF56713402	82489W107	SHOALS TECHNOLOGIES GROUP INC	652.000	3,605.56	5,542.00	1,936.44
NFNF56713402	82536T107	SOUNDTHINKING INC	100.000	1,306.00	803.00	(503.00)
NFNF56713402	826917106	SIGA TECHNOLOGIES INC	100.000	601.00	611.00	10.00
NFNF56713402	826919102	SILICON LABORATORIES INC	93.000	11,552.46	12,155.10	602.64

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	827048109	SILGAN HOLDINGS INC	1,383.000	75,237.00	55,831.71	(19,405.29)
NFNF56713402	82846H405	QXO INC	1,666.000	34,538.35	32,137.14	(2,401.21)
NFNF56713402	828730200	SIMMONS FIRST NATIONAL CORP	232.000	5,145.76	4,373.20	(772.56)
NFNF56713402	828806109	SIMON PROPERTY GROUP INC	1,047.000	176,827.75	193,810.17	16,982.42
NFNF56713402	829073105	SIMPSON MANUFACTURING CO INC	43.000	7,130.69	6,943.21	(187.48)
NFNF56713402	82982L103	SITEONE LANDSCAPE SUPPLY INC	89.000	11,727.53	11,085.84	(641.69)
NFNF56713402	82982T106	SITIME CORP	33.000	7,079.49	11,655.27	4,575.78
NFNF56713402	829933100	SIRIUS XM HOLDINGS INC	1,204.000	27,451.20	24,073.98	(3,377.22)
NFNF56713402	83001C108	SIX FLAGS ENTERTAINMENT CORP	100.000	4,819.00	1,534.00	(3,285.00)
NFNF56713402	830830105	CHAMPION HOMES INC	207.000	18,236.70	17,491.50	(745.20)
NFNF56713402	830879102	SKYWEST INC	100.000	10,013.00	10,041.00	28.00
NFNF56713402	83088M102	SKYWORKS SOLUTIONS INC	953.000	76,059.91	60,429.73	(15,630.18)
NFNF56713402	83125X103	SLEEP NUMBER CORP	159.000	2,423.16	1,345.14	(1,078.02)
NFNF56713402	831754106	SMITH & WESSON BRANDS INC	116.000	1,172.18	1,144.92	(27.26)
NFNF56713402	831865209	A O SMITH CORP	294.000	20,053.74	19,662.72	(391.02)
NFNF56713402	832696405	J M SMUCKER CO/THE	101.000	11,119.45	9,878.81	(1,240.64)
NFNF56713402	833034101	SNAP-ON INC	141.000	47,866.68	48,588.60	721.92
NFNF56713402	833445109	SNOWFLAKE INC	767.000	126,398.13	168,249.12	41,850.99
NFNF56713402	83406F102	SOFI TECHNOLOGIES INC	2,357.000	43,982.05	61,706.26	17,724.21
NFNF56713402	83443Q103	SOLSTICE ADVANCED MATERIALS IN	61.001	3,129.65	2,963.43	(166.22)
NFNF56713402	83444M101	SOLVENTUM CORP	361.000	23,847.66	28,605.64	4,757.98
NFNF56713402	83570H108	SONOS INC	635.000	9,550.40	11,150.60	1,600.20
NFNF56713402	83601L102	SOTERA HEALTH CO	196.000	2,681.28	3,457.44	776.16
NFNF56713402	836100107	SOUNDHOUND AI INC	484.000	9,602.56	4,825.48	(4,777.08)
NFNF56713402	842587107	SOUTHERN CO/THE	2,502.000	206,474.31	218,174.40	11,700.09
NFNF56713402	84265V105	SOUTHERN COPPER CORP	92.001	10,252.87	13,199.38	2,946.51
NFNF56713402	84472E102	SOUTHSTATE BANK CORP	91.000	8,778.71	8,564.01	(214.70)
NFNF56713402	844741108	SOUTHWEST AIRLINES CO	1,021.000	34,332.10	42,197.93	7,865.83
NFNF56713402	85208M102	SPROUTS FARMERS MARKET INC	40.000	5,145.21	3,186.80	(1,958.41)
NFNF56713402	85208T107	SPRINKLR INC	171.000	1,444.95	1,330.38	(114.57)
NFNF56713402	85209W109	SPROUT SOCIAL INC	200.000	6,142.00	2,254.00	(3,888.00)
NFNF56713402	852234103	BLOCK INC	1,714.000	142,140.84	111,564.26	(30,576.58)
NFNF56713402	852312305	STAAR SURGICAL CO	96.000	2,331.84	2,216.64	(115.20)
NFNF56713402	85254J102	STAG INDUSTRIAL INC	320.000	10,822.40	11,763.20	940.80
NFNF56713402	854502101	STANLEY BLACK & DECKER INC	305.000	24,488.45	22,655.40	(1,833.05)
NFNF56713402	855244109	STARBUCKS CORP	2,746.000	250,572.50	231,240.66	(19,331.84)
NFNF56713402	85571B105	STARWOOD PROPERTY TRUST INC	1,488.000	28,197.60	26,798.88	(1,398.72)
NFNF56713402	857477103	STATE STREET CORP	612.000	60,067.80	78,954.12	18,886.32
NFNF56713402	858119100	STEEL DYNAMICS INC	242.000	29,665.69	41,006.90	11,341.21
NFNF56713402	859241101	STERLING INFRASTRUCTURE INC	70.000	16,205.79	21,436.10	5,230.31
NFNF56713402	860630102	STIFEL FINANCIAL CORP	115.000	12,418.28	14,400.30	1,982.02
NFNF56713402	860897107	STITCH FIX INC	188.000	810.28	987.00	176.72
NFNF56713402	86272C103	STRATEGIC EDUCATION INC	45.000	4,203.90	3,609.00	(594.90)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	86333M108	STRIDE INC	99.000	14,416.51	6,428.07	(7,988.44)
NFNF56713402	863667101	STRYKER CORP	841.000	302,802.05	295,586.27	(7,215.78)
NFNF56713402	864159108	STURM RUGER & CO INC	135.000	4,774.95	4,407.75	(367.20)
NFNF56713402	866674104	SUN COMMUNITIES INC	210.000	25,823.70	26,021.10	197.40
NFNF56713402	866683105	SUN COUNTRY AIRLINES HOLDINGS	637.000	9,287.46	9,166.43	(121.03)
NFNF56713402	86771W105	SUNRUN INC	536.000	4,958.00	9,862.40	4,904.40
NFNF56713402	867892101	SUNSTONE HOTEL INVESTORS INC	383.000	4,534.72	3,424.02	(1,110.70)
NFNF56713402	86800U302	SUPER MICRO COMPUTER INC	1,090.000	33,223.20	31,904.30	(1,318.90)
NFNF56713402	868459108	SUPERNUS PHARMACEUTICALS INC	205.000	7,412.80	10,188.50	2,775.70
NFNF56713402	86881A100	SURGERY PARTNERS INC	133.000	2,815.61	2,054.85	(760.76)
NFNF56713402	87043Q108	SWEETGREEN INC	100.000	3,206.00	676.00	(2,530.00)
NFNF56713402	87157D109	SYNAPTICS INC	79.000	6,029.28	5,847.58	(181.70)
NFNF56713402	871607107	SYNOPSYS INC	422.000	210,932.15	198,221.84	(12,710.31)
NFNF56713402	87161C501	SYNOVUS FINANCIAL CORP	301.000	15,420.23	15,065.05	(355.18)
NFNF56713402	87162W100	TD SYNNEX CORP	88.000	10,320.64	13,220.24	2,899.60
NFNF56713402	87164F105	SYNDAX PHARMACEUTICALS INC	100.000	1,322.00	2,101.00	779.00
NFNF56713402	87165B103	SYNCHRONY FINANCIAL	974.000	63,310.00	81,260.82	17,950.82
NFNF56713402	871829107	SYSCO CORP	928.000	70,977.81	68,384.32	(2,593.49)
NFNF56713402	87240R107	TFS FINANCIAL CORP	446.000	5,601.76	5,967.48	365.72
NFNF56713402	872540109	TJX COS INC/THE	2,629.000	320,988.99	403,840.69	82,851.70
NFNF56713402	87256C101	TKO GROUP HOLDINGS INC	94.000	14,204.24	19,646.00	5,441.76
NFNF56713402	872590104	T-MOBILE US INC	1,097.000	239,981.26	222,734.88	(17,246.38)
NFNF56713402	872657101	TPG INC	100.000	6,284.00	6,384.00	100.00
NFNF56713402	87265H109	TRI POINTE HOMES INC	196.000	7,106.96	6,168.12	(938.84)
NFNF56713402	87266M107	TPG RE FINANCE TRUST INC	1,287.000	10,939.50	11,081.07	141.57
NFNF56713402	87305R109	TTM TECHNOLOGIES INC	11.000	774.24	759.00	(15.24)
NFNF56713402	874054109	TAKE-TWO INTERACTIVE SOFTWARE	381.000	72,761.08	97,547.43	24,786.35
NFNF56713402	87422Q109	TALEN ENERGY CORP	68.000	21,721.05	25,489.12	3,768.07
NFNF56713402	875372203	TANDEM DIABETES CARE INC	129.000	4,646.58	2,835.42	(1,811.16)
NFNF56713402	875465106	TANGER INC	2,168.000	73,993.84	72,346.16	(1,647.68)
NFNF56713402	876030107	TAPESTRY INC	479.000	31,293.07	61,201.83	29,908.76
NFNF56713402	87612E106	TARGET CORP	950.000	127,529.04	92,862.50	(34,666.54)
NFNF56713402	87612G101	TARGA RESOURCES CORP	429.000	76,582.16	79,150.50	2,568.34
NFNF56713402	87615L107	TARGET HOSPITALITY CORP	61.000	589.57	488.61	(100.96)
NFNF56713402	87724P106	TAYLOR MORRISON HOME CORP	599.000	36,700.01	35,263.13	(1,436.88)
NFNF56713402	87918A105	TELADOC HEALTH INC	324.000	2,945.16	2,268.00	(677.16)
NFNF56713402	879360105	TELEDYNE TECHNOLOGIES INC	98.000	45,484.74	50,051.54	4,566.80
NFNF56713402	879369106	TELEFLEX INC	99.000	17,620.02	12,081.96	(5,538.06)
NFNF56713402	88023B103	TEMPUS AI INC	193.000	12,838.61	11,396.65	(1,441.96)
NFNF56713402	88023U101	SOMNIGROUP INTERNATIONAL INC	318.000	20,683.98	28,391.04	7,707.06
NFNF56713402	88025T102	TENABLE HOLDINGS INC	153.000	6,025.14	3,600.09	(2,425.05)
NFNF56713402	88025U109	10X GENOMICS INC	276.000	3,963.36	4,501.56	538.20
NFNF56713402	88033G407	TENET HEALTHCARE CORP	215.000	27,139.45	42,724.80	15,585.35

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	880345103	TENNANT CO	38.000	3,098.14	2,800.60	(297.54)
NFNF56713402	88076W103	TERADATA CORP	240.000	7,476.00	7,305.60	(170.40)
NFNF56713402	880770102	TERADYNE INC	332.000	41,805.44	64,261.92	22,456.48
NFNF56713402	88146M101	TERRENO REALTY CORP	143.000	8,457.02	8,395.53	(61.49)
NFNF56713402	88160R101	TESLA INC	7,013.000	2,816,296.74	3,153,886.36	337,589.62
NFNF56713402	88162G103	TETRA TECH INC	585.000	23,306.40	19,620.90	(3,685.50)
NFNF56713402	88224Q107	TEXAS CAPITAL BANCSHARES INC	95.000	7,429.00	8,601.30	1,172.30
NFNF56713402	882508104	TEXAS INSTRUMENTS INC	2,421.000	449,937.34	420,019.29	(29,918.05)
NFNF56713402	88262P102	TEXAS PACIFIC LAND CORP	102.000	37,937.03	29,296.44	(8,640.59)
NFNF56713402	882681109	TEXAS ROADHOUSE INC	141.000	25,440.63	23,406.00	(2,034.63)
NFNF56713402	883203101	TEXTRON INC	409.000	31,284.41	35,652.53	4,368.12
NFNF56713402	88322Q108	TG THERAPEUTICS INC	100.000	3,010.00	2,981.00	(29.00)
NFNF56713402	88331L108	BEAUTY HEALTH CO/THE	161.000	255.99	223.79	(32.20)
NFNF56713402	88339J105	TRADE DESK INC/THE	1,157.000	135,982.21	43,919.72	(92,062.49)
NFNF56713402	883556102	THERMO FISHER SCIENTIFIC INC	901.000	468,727.23	522,084.45	53,357.22
NFNF56713402	885160101	THOR INDUSTRIES INC	26.000	2,488.46	2,669.42	180.96
NFNF56713402	88554D205	3D SYSTEMS CORP	346.000	1,134.88	612.42	(522.46)
NFNF56713402	88579Y101	3M CO	2,054.000	265,150.86	328,845.40	63,694.54
NFNF56713402	887389104	TIMKEN CO/THE	104.000	7,422.48	8,749.52	1,327.04
NFNF56713402	888787108	TOAST INC	767.000	27,957.15	27,236.17	(720.98)
NFNF56713402	889478103	TOLL BROTHERS INC	163.000	20,529.85	22,040.86	1,511.01
NFNF56713402	89055F103	TOPBUILD CORP	73.000	22,727.82	30,454.87	7,727.05
NFNF56713402	891092108	TORO CO/THE	208.000	16,660.80	16,373.76	(287.04)
NFNF56713402	892356106	TRACTOR SUPPLY CO	1,280.000	67,916.80	64,012.80	(3,904.00)
NFNF56713402	892672106	TRADEWEB MARKETS INC	322.000	42,156.24	34,627.88	(7,528.36)
NFNF56713402	893641100	TRANSDIGM GROUP INC	144.000	182,488.32	191,498.40	9,010.08
NFNF56713402	89377M109	TRANSMEDICS GROUP INC	62.000	3,865.70	7,542.30	3,676.60
NFNF56713402	89400J107	TRANSUNION	504.000	46,725.84	43,218.00	(3,507.84)
NFNF56713402	894164102	TRAVEL + LEISURE CO	294.000	14,832.30	20,735.82	5,903.52
NFNF56713402	89417E109	TRAVELERS COS INC/THE	671.000	161,637.19	194,630.26	32,993.07
NFNF56713402	89422G107	TRAVERE THERAPEUTICS INC	272.000	4,738.24	10,393.12	5,654.88
NFNF56713402	89455T109	TREACE MEDICAL CONCEPTS INC	89.000	662.16	218.05	(444.11)
NFNF56713402	89531P105	TREX CO INC	250.000	17,257.50	8,770.00	(8,487.50)
NFNF56713402	896239100	TRIMBLE INC	1,153.000	81,470.98	90,337.55	8,866.57
NFNF56713402	896288107	TRINET GROUP INC	93.000	8,441.61	5,499.09	(2,942.52)
NFNF56713402	896522109	TRINITY INDUSTRIES INC	984.000	34,538.40	26,016.96	(8,521.44)
NFNF56713402	89785X101	TRUEBLUE INC	100.000	840.00	455.00	(385.00)
NFNF56713402	898202106	TRUPANION INC	78.000	3,759.60	2,914.86	(844.74)
NFNF56713402	89832Q109	TRUIST FINANCIAL CORP	2,983.000	129,402.54	146,793.43	17,390.89
NFNF56713402	898349204	TRUSTCO BANK CORP NY	462.000	15,389.22	19,094.46	3,705.24
NFNF56713402	90041L105	TURNING POINT BRANDS INC	33.000	1,983.30	3,577.20	1,593.90
NFNF56713402	900450206	TURTLE BEACH CORP	100.000	1,731.00	1,403.00	(328.00)
NFNF56713402	90138F102	TWILIO INC	240.000	25,939.20	34,137.60	8,198.40

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	90184D100	TWIST BIOSCIENCE CORP	155.000	7,202.85	4,916.60	(2,286.25)
NFNF56713402	90187B804	TWO HARBORS INVESTMENT CORP	100.000	1,183.00	1,050.00	(133.00)
NFNF56713402	902252105	TYLER TECHNOLOGIES INC	90.000	51,897.60	40,855.50	(11,042.10)
NFNF56713402	902494103	TYSON FOODS INC	411.000	23,614.05	24,092.82	478.77
NFNF56713402	902653104	UDR INC	515.000	22,356.15	18,890.20	(3,465.95)
NFNF56713402	902673102	UFP TECHNOLOGIES INC	100.000	24,451.00	22,203.00	(2,248.00)
NFNF56713402	902681105	UGI CORP	105.000	3,849.24	3,930.15	80.91
NFNF56713402	902685106	UDEMY INC	100.000	823.00	585.00	(238.00)
NFNF56713402	902788108	UMB FINANCIAL CORP	45.000	4,808.70	5,176.80	368.10
NFNF56713402	90278Q108	UFP INDUSTRIES INC	45.000	5,069.25	4,097.25	(972.00)
NFNF56713402	902973304	US BANCORP	3,560.000	170,274.80	189,961.60	19,686.80
NFNF56713402	90337L108	US PHYSICAL THERAPY INC	100.000	8,871.00	7,809.00	(1,062.00)
NFNF56713402	90353T100	UBER TECHNOLOGIES INC	5,381.000	339,360.03	439,681.51	100,321.48
NFNF56713402	90353W103	UBIQUITI INC	18.000	5,974.74	9,960.30	3,985.56
NFNF56713402	90364P105	UIPATH INC	624.000	7,931.04	10,227.36	2,296.32
NFNF56713402	90384S303	ULTA BEAUTY INC	133.000	57,845.69	80,466.33	22,620.64
NFNF56713402	904311107	UNDER ARMOUR INC	617.000	5,108.76	3,066.49	(2,042.27)
NFNF56713402	904311206	UNDER ARMOUR INC	516.000	3,849.36	2,476.80	(1,372.56)
NFNF56713402	904708104	UNIFIRST CORP/MA	246.000	45,332.41	47,453.40	2,120.99
NFNF56713402	907818108	UNION PACIFIC CORP	1,944.000	443,309.76	449,686.08	6,376.32
NFNF56713402	909907107	UNITED BANKSHARES INC/WV	705.000	26,472.75	27,072.00	599.25
NFNF56713402	910047109	UNITED AIRLINES HOLDINGS INC	1,285.000	135,924.20	143,688.70	7,764.50
NFNF56713402	911312106	UNITED PARCEL SERVICE INC	1,701.000	214,496.10	168,722.19	(45,773.91)
NFNF56713402	911363109	UNITED RENTALS INC	147.000	103,552.68	118,970.04	15,417.36
NFNF56713402	912008109	US FOODS HOLDING CORP	351.000	25,771.18	26,437.32	666.14
NFNF56713402	91307C102	UNITED THERAPEUTICS CORP	92.000	32,461.28	44,827.00	12,365.72
NFNF56713402	91324P102	UNITEDHEALTH GROUP INC	2,369.000	1,157,163.86	782,030.59	(375,133.27)
NFNF56713402	91332U101	UNITY SOFTWARE INC	672.000	15,099.84	29,682.24	14,582.40
NFNF56713402	91347P105	UNIVERSAL DISPLAY CORP	91.000	13,304.20	10,626.98	(2,677.22)
NFNF56713402	913903100	UNIVERSAL HEALTH SERVICES INC	168.000	30,142.56	36,627.36	6,484.80
NFNF56713402	915271100	UNIVEST FINANCIAL CORP	349.000	10,298.99	11,426.26	1,127.27
NFNF56713402	91529Y106	UNUM GROUP	1,020.000	74,490.60	79,050.00	4,559.40
NFNF56713402	91680M107	UPSTART HOLDINGS INC	142.000	8,742.94	6,209.66	(2,533.28)
NFNF56713402	91688F104	UPWORK INC	445.000	7,275.75	8,819.90	1,544.15
NFNF56713402	917047102	URBAN OUTFITTERS INC	47.000	2,579.36	3,537.22	957.86
NFNF56713402	918204108	VF CORP	829.000	17,790.34	14,988.32	(2,802.02)
NFNF56713402	91879Q109	VAIL RESORTS INC	87.000	16,308.15	11,553.60	(4,754.55)
NFNF56713402	91913Y100	VALERO ENERGY CORP	645.000	79,982.27	104,999.55	25,017.28
NFNF56713402	919794107	VALLEY NATIONAL BANCORP	930.000	8,425.80	10,862.40	2,436.60
NFNF56713402	920253101	VALMONT INDUSTRIES INC	46.000	14,106.82	18,506.72	4,399.90
NFNF56713402	92047W101	VALVOLINE INC	786.000	28,437.48	22,841.16	(5,596.32)
NFNF56713402	921659108	VANDA PHARMACEUTICALS INC	211.000	1,010.69	1,861.02	850.33
NFNF56713402	92214X106	VAREX IMAGING CORP	100.000	1,459.00	1,165.00	(294.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	922280102	VARONIS SYSTEMS INC	192.000	8,530.56	6,297.60	(2,232.96)
NFNF56713402	92242T101	V2X INC	585.000	28,245.89	31,911.75	3,665.86
NFNF56713402	92243G108	VAXCYTE INC	217.000	17,763.62	10,012.38	(7,751.24)
NFNF56713402	922475108	VEEVA SYSTEMS INC	313.000	65,808.25	69,870.99	4,062.74
NFNF56713402	92276F100	VENTAS INC	945.000	58,351.83	73,124.10	14,772.27
NFNF56713402	92337R101	VERA THERAPEUTICS INC	66.000	2,791.14	3,342.24	551.10
NFNF56713402	92338C103	VERALTO CORP	692.000	70,480.20	69,047.76	(1,432.44)
NFNF56713402	92343E102	VERISIGN INC	358.000	85,957.71	86,976.10	1,018.39
NFNF56713402	92343V104	VERIZON COMMUNICATIONS INC	9,917.000	396,892.73	403,919.41	7,026.68
NFNF56713402	92345Y106	VERISK ANALYTICS INC	310.000	85,383.30	69,343.90	(16,039.40)
NFNF56713402	92346J108	VERICEL CORP	94.000	5,161.54	3,384.94	(1,776.60)
NFNF56713402	92511U102	VERRA MOBILITY CORP	4,549.000	103,676.15	101,943.09	(1,733.06)
NFNF56713402	92532F100	VERTEX PHARMACEUTICALS INC	616.000	248,063.20	279,269.76	31,206.56
NFNF56713402	92537N108	VERTIV HOLDINGS CO	826.000	96,653.75	133,820.26	37,166.51
NFNF56713402	92552V100	VIASAT INC	125.000	1,063.75	4,307.50	3,243.75
NFNF56713402	92556V106	VIATRIS INC	2,722.000	33,888.90	33,888.90	0.00
NFNF56713402	925652109	VICI PROPERTIES INC	2,360.000	68,935.60	66,363.20	(2,572.40)
NFNF56713402	925815102	VICOR CORP	346.000	16,217.79	37,921.60	21,703.81
NFNF56713402	926400102	VICTORIA'S SECRET & CO	168.000	6,958.56	9,100.56	2,142.00
NFNF56713402	92764N102	VIR BIOTECHNOLOGY INC	200.000	1,468.00	1,206.00	(262.00)
NFNF56713402	92790C104	VIRIDIAN THERAPEUTICS INC	100.000	1,917.00	3,112.00	1,195.00
NFNF56713402	928254101	VIRTU FINANCIAL INC	655.000	23,370.40	21,824.60	(1,545.80)
NFNF56713402	92826C839	VISA INC	4,262.000	1,355,004.94	1,494,726.02	139,721.08
NFNF56713402	928298108	VISHAY INTERTECHNOLOGY INC	183.000	3,100.02	2,651.67	(448.35)
NFNF56713402	92839U206	VISTEON CORP	60.000	5,323.20	5,706.00	382.80
NFNF56713402	92840M102	VISTRA CORP	764.000	109,832.50	123,256.12	13,423.62
NFNF56713402	92852X103	VITESSE ENERGY INC	22.000	550.00	423.72	(126.28)
NFNF56713402	928881101	VONTIER CORP	254.000	9,263.38	9,443.72	180.34
NFNF56713402	929042109	VORNADO REALTY TRUST	106.000	4,456.24	3,527.68	(928.56)
NFNF56713402	929089100	VOYA FINANCIAL INC	290.000	19,960.70	21,602.10	1,641.40
NFNF56713402	92915B106	VOYAGER THERAPEUTICS INC	62.000	351.54	243.66	(107.88)
NFNF56713402	929160109	VULCAN MATERIALS CO	268.000	69,336.50	76,438.96	7,102.46
NFNF56713402	92936U109	WP CAREY INC	319.000	17,379.12	20,530.84	3,151.72
NFNF56713402	92939U106	WEC ENERGY GROUP INC	652.000	61,999.08	68,759.92	6,760.84
NFNF56713402	929740108	WESTINGHOUSE AIR BRAKE TECHNOL	491.000	93,088.69	104,803.95	11,715.26
NFNF56713402	931142103	WALMART INC	10,535.000	962,475.98	1,173,704.35	211,228.37
NFNF56713402	931CVR013	CONTRA WALGREENS BOOTSDAP RTS	459.000	0.00	0.00	0.00
NFNF56713402	93403J106	WARBY PARKER INC	1,599.000	38,711.79	34,842.21	(3,869.58)
NFNF56713402	934423104	WARNER BROS DISCOVERY INC	5,113.000	67,899.29	147,356.66	79,457.37
NFNF56713402	94106L109	WASTE MANAGEMENT INC	885.000	178,861.65	194,443.35	15,581.70
NFNF56713402	941848103	WATERS CORP	105.000	38,952.90	39,882.15	929.25
NFNF56713402	942622200	WATSCO INC	58.000	27,485.62	19,543.10	(7,942.52)
NFNF56713402	942749102	WATTS WATER TECHNOLOGIES INC	10.000	2,110.65	2,760.20	649.55

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	94419L101	WAYFAIR INC	77.000	3,470.03	7,731.57	4,261.54
NFNF56713402	947890109	WEBSTER FINANCIAL CORP	156.000	8,614.32	9,818.64	1,204.32
NFNF56713402	949746101	WELLS FARGO & CO	7,601.000	533,894.24	708,413.20	174,518.96
NFNF56713402	95040Q104	WELLTOWER INC	1,615.000	213,896.73	299,760.15	85,863.42
NFNF56713402	95058W100	WENDY'S CO/THE	499.000	8,133.70	4,156.67	(3,977.03)
NFNF56713402	950755108	WERNER ENTERPRISES INC	96.000	3,448.32	2,880.96	(567.36)
NFNF56713402	950810101	WESBANCO INC	542.000	17,461.12	18,016.08	554.96
NFNF56713402	95082P105	WESCO INTERNATIONAL INC	89.000	16,105.44	21,772.96	5,667.52
NFNF56713402	955306105	WEST PHARMACEUTICAL SERVICES I	159.000	52,082.04	43,747.26	(8,334.78)
NFNF56713402	957090103	WESTAMERICA BANCORP	55.000	2,885.30	2,630.65	(254.65)
NFNF56713402	957638109	WESTERN ALLIANCE BANCORP	115.000	9,607.10	9,668.05	60.95
NFNF56713402	958102105	WESTERN DIGITAL CORP	789.000	56,210.23	135,921.03	79,710.80
NFNF56713402	959802109	WESTERN UNION CO/THE	1,001.000	10,610.60	9,319.31	(1,291.29)
NFNF56713402	96208T104	WEX INC	581.000	96,152.25	86,557.38	(9,594.87)
NFNF56713402	962166104	WEYERHAEUSER CO	1,460.000	41,099.00	34,587.40	(6,511.60)
NFNF56713402	963320106	WHIRLPOOL CORP	26.000	2,976.48	1,875.64	(1,100.84)
NFNF56713402	969457100	WILLIAMS COS INC/THE	2,708.000	146,556.96	162,777.88	16,220.92
NFNF56713402	969904101	WILLIAMS-SONOMA INC	230.000	42,591.40	41,075.70	(1,515.70)
NFNF56713402	971378104	WILLSCOT HOLDINGS CORP	323.000	10,804.35	6,082.09	(4,722.26)
NFNF56713402	974155103	WINGSTOP INC	63.000	17,904.60	15,024.87	(2,879.73)
NFNF56713402	974637100	WINNEBAGO INDUSTRIES INC	59.000	2,819.02	2,390.68	(428.34)
NFNF56713402	97650W108	WINTRUST FINANCIAL CORP	123.000	15,339.33	17,197.86	1,858.53
NFNF56713402	97717P104	WISDOMTREE INC	512.000	5,376.00	6,241.28	865.28
NFNF56713402	978097103	WOLVERINE WORLD WIDE INC	170.000	3,774.00	3,085.50	(688.50)
NFNF56713402	980745103	WOODWARD INC	127.000	21,135.34	38,394.64	17,259.30
NFNF56713402	98138H101	WORKDAY INC	521.000	134,433.63	111,900.38	(22,533.25)
NFNF56713402	98139A105	WORKIVA INC	78.000	8,541.00	6,727.50	(1,813.50)
NFNF56713402	981475106	WORLD KINECT CORP	238.000	6,547.38	5,576.34	(971.04)
NFNF56713402	98311A105	WYNDHAM HOTELS & RESORTS INC	167.000	16,831.93	12,618.52	(4,213.41)
NFNF56713402	983134107	WYNN RESORTS LTD	89.000	7,668.24	10,709.37	3,041.13
NFNF56713402	983793100	XPO INC	298.000	39,082.70	40,501.18	1,418.48
NFNF56713402	98389B100	XCEL ENERGY INC	1,230.000	83,466.17	90,847.80	7,381.63
NFNF56713402	98401F105	XENCOR INC	110.000	2,527.80	1,684.10	(843.70)
NFNF56713402	98419M100	XYLEM INC/NY	888.000	103,025.76	120,927.84	17,902.08
NFNF56713402	98421M106	XEROX HOLDINGS CORP	918.000	7,738.74	2,175.66	(5,563.08)
NFNF56713402	985817105	YELP INC	1,741.000	59,857.84	52,908.99	(6,948.85)
NFNF56713402	98585N106	YEXT INC	205.000	1,303.80	1,652.30	348.50
NFNF56713402	98585X104	YETI HOLDINGS INC	176.000	6,777.76	7,773.92	996.16
NFNF56713402	988498101	YUM! BRANDS INC	602.000	80,764.32	91,070.56	10,306.24
NFNF56713402	989207105	ZEBRA TECHNOLOGIES CORP	125.000	48,277.50	30,352.50	(17,925.00)
NFNF56713402	98954M101	ZILLOW GROUP INC	277.000	19,625.45	18,899.71	(725.74)
NFNF56713402	98954M200	ZILLOW GROUP INC	941.000	69,681.05	64,195.02	(5,486.03)
NFNF56713402	98956A105	ZETA GLOBAL HOLDINGS CORP	265.000	4,767.35	5,392.75	625.40

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	98956P102	ZIMMER BIOMET HOLDINGS INC	455.000	48,061.65	40,913.60	(7,148.05)
NFNF56713402	989701107	ZIONS BANCORP NA	89.000	4,828.25	5,210.06	381.81
NFNF56713402	98978V103	ZOETIS INC	1,231.000	198,877.16	154,884.42	(43,992.74)
NFNF56713402	98980G102	ZSCALER INC	185.000	37,288.28	41,610.20	4,321.92
NFNF56713402	98980L101	ZOOM COMMUNICATIONS INC	550.000	44,885.50	47,459.50	2,574.00
NFNF56713402	98983L108	ZURN ELKAY WATER SOLUTIONS COR	327.000	12,197.10	15,202.23	3,005.13
NFNF56713402	G0084W101	ADIENT PLC	200.000	3,446.00	3,834.00	388.00
NFNF56713402	G01767105	ALKERMES PLC	340.000	9,778.40	9,513.20	(265.20)
NFNF56713402	G0176J109	ALLEGION PLC	539.000	75,258.64	85,819.58	10,560.94
NFNF56713402	G0250X107	AMCOR PLC	6,646.000	62,257.91	55,427.64	(6,830.27)
NFNF56713402	G02602103	AMDOCS LTD	546.000	46,486.44	43,958.46	(2,527.98)
NFNF56713402	G0378L100	ANGLOGOLD ASHANTI PLC	1,044.000	51,249.38	89,032.32	37,782.94
NFNF56713402	G037AX101	AMBARELLA INC	23.000	1,673.02	1,629.32	(43.70)
NFNF56713402	G0403H108	AON PLC	637.000	228,784.92	224,784.56	(4,000.36)
NFNF56713402	G0450A105	ARCH CAPITAL GROUP LTD	769.000	71,017.15	73,762.48	2,745.33
NFNF56713402	G0585R106	ASSURED GUARANTY LTD	100.000	9,001.00	8,987.00	(14.00)
NFNF56713402	G0692U109	AXIS CAPITAL HOLDINGS LTD	45.000	4,083.68	4,819.05	735.37
NFNF56713402	G0750C108	AXALTA COATING SYSTEMS LTD	23.000	697.99	743.13	45.14
NFNF56713402	G0772R208	BANK OF NT BUTTERFIELD & SON L	368.000	13,450.40	18,333.76	4,883.36
NFNF56713402	G1110E107	BIOHAVEN LTD	115.000	4,295.25	1,298.35	(2,996.90)
NFNF56713402	G1151C101	ACCENTURE PLC	1,529.000	530,065.69	410,230.70	(119,834.99)
NFNF56713402	G1466R173	BORR DRILLING LTD	100.000	388.00	403.00	15.00
NFNF56713402	G1890L107	CAPRI HOLDINGS LTD	228.000	4,801.68	5,563.20	761.52
NFNF56713402	G2143T103	CIMPRESS PLC	40.000	2,868.80	2,663.60	(205.20)
NFNF56713402	G21810109	CLARIVATE PLC	937.000	4,759.96	3,129.58	(1,630.38)
NFNF56713402	G25457105	CREDO TECHNOLOGY GROUP HOLDING	256.000	23,717.62	36,835.84	13,118.22
NFNF56713402	G25508105	CRH PLC	3,429.000	342,115.88	427,939.20	85,823.32
NFNF56713402	G2717C106	CUSHMAN & WAKEFIELD LTD	141.000	1,844.28	2,282.79	438.51
NFNF56713402	G29183103	EATON CORP PLC	906.000	300,449.18	288,570.06	(11,879.12)
NFNF56713402	G3198U102	ESSENT GROUP LTD	121.000	6,587.24	7,866.21	1,278.97
NFNF56713402	G3223R108	EVEREST GROUP LTD	73.000	26,459.58	24,772.55	(1,687.03)
NFNF56713402	G3265R107	APTIV PLC	447.000	27,034.56	34,012.23	6,977.67
NFNF56713402	G3323L100	FABRINET	84.000	26,142.91	38,243.52	12,100.61
NFNF56713402	G35947202	FLEX LNG LTD	100.000	2,219.00	2,495.00	276.00
NFNF56713402	G3643J108	FLUTTER ENTERTAINMENT PLC	411.000	114,538.01	88,381.44	(26,156.57)
NFNF56713402	G3730V105	FTAI AVIATION LTD	344.000	49,549.76	67,716.40	18,166.64
NFNF56713402	G3922B107	GENPACT LTD	407.000	17,480.65	19,039.46	1,558.81
NFNF56713402	G39387108	GLOBALFOUNDRIES INC	738.000	29,113.51	25,770.96	(3,342.55)
NFNF56713402	G4095J109	GREENLIGHT CAPITAL RE LTD	353.000	4,942.00	5,146.74	204.74
NFNF56713402	G4253H101	JAMES HARDIE INDUSTRIES PLC	252.000	6,791.40	5,229.00	(1,562.40)
NFNF56713402	G4388N106	HELEN OF TROY LTD	54.000	3,230.82	1,147.50	(2,083.32)
NFNF56713402	G4474Y214	JANUS HENDERSON GROUP PLC	543.000	23,093.79	25,830.51	2,736.72
NFNF56713402	G4863A108	BRIGHTSTAR LOTTERY PLC	431.000	7,611.46	6,671.88	(939.58)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	G48833118	WEATHERFORD INTERNATIONAL PLC	4.000	286.52	313.04	26.52
NFNF56713402	G491BT108	INVESCO LTD	3,070.000	48,941.15	80,648.90	31,707.75
NFNF56713402	G50871105	JAZZ PHARMACEUTICALS PLC	119.000	14,654.85	20,230.00	5,575.15
NFNF56713402	G51502105	JOHNSON CONTROLS INTERNATIONAL	1,799.000	141,995.07	215,430.25	73,435.18
NFNF56713402	G54950103	LINDE PLC	1,280.000	537,528.03	545,779.20	8,251.17
NFNF56713402	G5509L101	LIVANOVA PLC	722.000	33,435.82	44,424.66	10,988.84
NFNF56713402	G5960L103	MEDTRONIC PLC	3,291.000	262,885.08	316,133.46	53,248.38
NFNF56713402	G6331P104	ALPHA & OMEGA SEMICONDUCTOR LT	100.000	3,703.00	1,981.00	(1,722.00)
NFNF56713402	G65163100	JOBY AVIATION INC	628.000	5,105.64	8,289.60	3,183.96
NFNF56713402	G65431127	NOBLE CORP PLC	235.000	7,379.00	6,636.40	(742.60)
NFNF56713402	G65773106	NORDIC AMERICAN TANKERS LTD	298.000	745.00	1,025.12	280.12
NFNF56713402	G66721104	NORWEGIAN CRUISE LINE HOLDINGS	842.000	21,664.66	18,793.44	(2,871.22)
NFNF56713402	G6674U108	NOVOCURE LTD	112.000	3,337.60	1,448.16	(1,889.44)
NFNF56713402	G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	7,861.000	81,439.96	131,593.14	50,153.18
NFNF56713402	G6700G107	NVENT ELECTRIC PLC	320.000	21,811.20	32,630.40	10,819.20
NFNF56713402	G6891L105	PANGAEA LOGISTICS SOLUTIONS LT	137.000	734.32	942.56	208.24
NFNF56713402	G69451105	PATRIA INVESTMENTS LTD	426.000	4,954.38	6,769.14	1,814.76
NFNF56713402	G72800108	PROTHENA CORP PLC	81.000	1,121.85	773.55	(348.30)
NFNF56713402	G7496G103	RENAISSANCERE HOLDINGS LTD	74.000	18,411.94	20,805.84	2,393.90
NFNF56713402	G76279101	ROIVANT SCIENCES LTD	486.000	5,749.38	10,546.20	4,796.82
NFNF56713402	G7709Q104	ROYALTY PHARMA PLC	1,265.000	32,270.15	48,879.60	16,609.45
NFNF56713402	G7738W106	SFL CORP LTD	227.000	2,319.94	1,772.87	(547.07)
NFNF56713402	G7997W102	SEADRILL LTD	99.000	3,854.07	3,425.40	(428.67)
NFNF56713402	G7S00T104	PENTAIR PLC	461.000	46,395.04	48,008.54	1,613.50
NFNF56713402	G8060N102	SENSATA TECHNOLOGIES HOLDING P	2,014.000	55,183.60	67,046.06	11,862.46
NFNF56713402	G8068L108	SHARKNINJA INC	163.000	15,869.68	18,239.70	2,370.02
NFNF56713402	G81276100	SIGNET JEWELERS LTD	26.000	2,098.46	2,154.88	56.42
NFNF56713402	G8267P108	SMURFIT WESTROCK PLC	808.000	43,518.88	31,245.36	(12,273.52)
NFNF56713402	G8473T100	STERIS PLC	222.000	45,634.32	56,281.44	10,647.12
NFNF56713402	G85158106	STONECO LTD	575.000	4,582.75	8,504.25	3,921.50
NFNF56713402	G87110105	TECHNIPFMC PLC	631.000	19,302.40	28,117.36	8,814.96
NFNF56713402	G8726T105	TEEKAY CORP LTD	472.000	3,270.96	4,262.16	991.20
NFNF56713402	G8726X106	TEEKAY TANKERS LTD	47.000	1,870.13	2,510.74	640.61
NFNF56713402	G8807B106	THERAVANCE BIOPHARMA INC	121.000	1,138.61	2,263.91	1,125.30
NFNF56713402	G8994E103	TRANE TECHNOLOGIES PLC	524.000	193,539.40	203,940.80	10,401.40
NFNF56713402	G93A5A101	VIKING HOLDINGS LTD	477.000	25,148.06	34,062.57	8,914.51
NFNF56713402	G9456A100	GOLAR LNG LTD	201.000	8,506.32	7,479.21	(1,027.11)
NFNF56713402	G9460G101	VALARIS LTD	10.000	442.40	504.00	61.60
NFNF56713402	G9618E107	WHITE MOUNTAINS INSURANCE GROU	7.000	13,615.42	14,546.21	930.79
NFNF56713402	G96629103	WILLIS TOWERS WATSON PLC	337.000	105,561.88	110,738.20	5,176.32
NFNF56713402	G97822103	PERRIGO CO PLC	378.000	9,718.38	5,261.76	(4,456.62)
NFNF56713402	G98239109	XP INC	1,023.000	12,122.55	16,746.51	4,623.96
NFNF56713402	H11356104	BUNGE GLOBAL SA	155.000	12,203.67	13,807.40	1,603.73

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	H1467J104	CHUBB LTD	1,018.000	281,273.40	317,738.16	36,464.76
NFNF56713402	H2906T109	GARMIN LTD	512.000	105,605.12	103,859.20	(1,745.92)
NFNF56713402	H5919C104	ON HOLDING AG	249.000	13,070.33	11,573.52	(1,496.81)
NFNF56713402	L44385109	GLOBANT SA	47.000	10,077.74	3,072.39	(7,005.35)
NFNF56713402	L8681T102	SPOTIFY TECHNOLOGY SA	341.000	160,640.56	198,022.11	37,381.55
NFNF56713402	M70700105	NANO-X IMAGING LTD	90.000	648.00	252.00	(396.00)
NFNF56713402	N14506104	ELASTIC NV	152.000	15,060.16	11,466.88	(3,593.28)
NFNF56713402	N20944109	CNH INDUSTRIAL NV	1,434.000	16,247.22	13,221.48	(3,025.74)
NFNF56713402	N3144W105	EXPRO GROUP HOLDINGS NV	432.000	5,387.04	5,767.20	380.16
NFNF56713402	N53745100	LYONDELLBASELL INDUSTRIES NV	256.000	19,005.14	11,084.80	(7,920.34)
NFNF56713402	N72482206	QIAGEN NV	257.000	11,771.18	11,557.29	(213.89)
NFNF56713402	NABNBV530	INVESCO MORTGAGE CAPITAL INC	82.000	660.10	689.62	29.52
NFNF56713402	P73684113	ONESPAWORLD HOLDINGS LTD	100.000	1,990.00	2,074.00	84.00
NFNF56713402	V7780T103	ROYAL CARIBBEAN CRUISES LTD	568.000	136,418.85	158,426.56	22,007.71
NFNF56713402	Y1771G102	COSTAMARE INC	480.000	6,168.00	7,579.20	1,411.20
NFNF56713402	Y2001C101	COSTAMARE BULKERS HOLDINGS LTD	96.000	984.00	1,479.36	495.36
NFNF56713402	Y2065G121	DHT HOLDINGS INC	582.000	5,406.78	7,106.22	1,699.44
NFNF56713402	Y2106R110	DORIAN LPG LTD	460.000	11,210.20	11,196.40	(13.80)
NFNF56713402	Y2573F102	FLEX LTD	647.000	32,738.99	39,091.74	6,352.75
NFNF56713402	Y41053102	INTERNATIONAL SEAWAYS INC	100.000	3,594.00	4,855.00	1,261.00
NFNF56713402	Y7542C130	SCORPIO TANKERS INC	94.000	4,670.86	4,778.02	107.16
NFNF56713502	000375204	ABB LTD ADR	3,560.000	196,783.40	266,106.80	69,323.40
NFNF56713502	00202F102	AP MOLLER - MAERSK A/S ADR	3,410.000	28,844.25	39,249.10	10,404.85
NFNF56713502	00215W100	ASE TECHNOLOGY HOLDING CO LTD ADR	11,779.000	116,824.67	189,641.90	72,817.23
NFNF56713502	00449R109	ACCELLERON INDUSTRIES AG ADR	533.000	27,466.02	41,408.77	13,942.75
NFNF56713502	00687A107	ADIDAS AG ADR	704.000	87,333.97	69,886.78	(17,447.19)
NFNF56713502	0076CA104	AEGON LTD	4,892.000	28,813.88	37,717.32	8,903.44
NFNF56713502	00783V104	ADYEN NV ADR	4,190.000	64,803.10	67,664.31	2,861.21
NFNF56713502	009126202	AIR LIQUIDE SA ADR	5,854.000	205,354.79	220,367.98	15,013.19
NFNF56713502	009279100	AIRBUS SE ADR	4,280.000	178,384.97	249,322.84	70,937.87
NFNF56713502	010199503	AKZO NOBEL NV ADR	1,980.000	39,611.88	45,888.48	6,276.60
NFNF56713502	018820100	ALLIANZ SE ADR	7,530.000	257,000.66	345,340.86	88,340.20
NFNF56713502	021244207	ALSTOM SA ADR	1,720.000	3,840.76	5,084.32	1,243.56
NFNF56713502	02319V103	AMBEV SA ADR	15,730.000	32,572.00	38,853.10	6,281.10
NFNF56713502	03524A108	ANHEUSER-BUSCH INBEV SA/NV ADR	1,900.000	98,380.51	121,676.00	23,295.49
NFNF56713502	03938L203	ARCELORMITTAL SA	1,440.000	33,307.20	65,620.80	32,313.60
NFNF56713502	04016X101	ARGENX SE ADR	124.000	75,730.05	104,277.80	28,547.75
NFNF56713502	04351P101	ASCENDIS PHARMA A/S ADR	109.000	15,006.03	23,243.16	8,237.13
NFNF56713502	045387107	ASSA ABLOY AB ADR	5,930.000	89,909.73	115,433.38	25,523.65
NFNF56713502	049255706	ATLAS COPCO AB ADR	8,190.000	132,461.15	147,518.28	15,057.13
NFNF56713502	05278C107	AUTOHOME INC ADR	260.000	7,965.10	5,787.60	(2,177.50)
NFNF56713502	054536107	AXA SA ADR	3,560.000	128,229.56	171,257.36	43,027.80
NFNF56713502	055262505	BASF SE ADR	7,770.000	88,104.29	101,359.65	13,255.36

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	05565A202	BNP PARIBAS SA ADR	4,070.000	131,664.73	193,088.94	61,424.21
NFNF56713502	056752108	BAIDU INC ADR	9.000	758.79	1,175.94	417.15
NFNF56713502	059460303	BANCO BRADESCO SA ADR	18,910.000	37,573.25	62,970.30	25,397.05
NFNF56713502	059520106	BANCO DE CHILE ADR	1,240.000	29,782.80	47,120.00	17,337.20
NFNF56713502	059578104	BANCO DO BRASIL SA ADR	5,130.000	21,086.84	20,520.00	(566.84)
NFNF56713502	05965X109	BANCO SANTANDER CHILE ADR	1,240.000	26,809.08	38,576.40	11,767.32
NFNF56713502	072730302	BAYER AG ADR	8,060.000	44,909.15	87,588.02	42,678.87
NFNF56713502	09075V102	BIONTECH SE ADR	20.000	2,239.20	1,904.00	(335.20)
NFNF56713502	09752V102	BOLIDEN AB ADR	720.000	40,466.16	80,475.84	40,009.68
NFNF56713502	11271J107	BROOKFIELD CORP	225.000	8,617.50	10,325.25	1,707.75
NFNF56713502	12637N204	CSL LTD ADR	230.000	20,049.10	13,240.18	(6,808.92)
NFNF56713502	13321L108	CAMECO CORP	40.000	2,055.60	3,659.60	1,604.00
NFNF56713502	13471N300	CAN-FITE BIOPHARMA LTD ADR	34,976.000	20,218.10	6,995.20	(13,222.90)
NFNF56713502	134748102	CANAAN INC ADR	540.000	1,107.00	372.60	(734.40)
NFNF56713502	136375102	CANADIAN NATIONAL RAILWAY CO	10.000	1,015.10	988.50	(26.60)
NFNF56713502	13961R100	CAPGEMINI SE ADR	1,480.000	49,007.76	49,451.24	443.48
NFNF56713502	142795202	CARLSBERG AS ADR	1,620.000	40,806.65	42,550.92	1,744.27
NFNF56713502	14365C103	CARNIVAL PLC ADR	40.000	900.40	1,213.20	312.80
NFNF56713502	15234Q207	AXIA ENERGIA ADR	3,605.000	20,830.55	33,021.80	12,191.25
NFNF56713502	15236F100	AXIA ENERGIA ADR	947.000	7,710.38	8,163.14	452.76
NFNF56713502	16385C203	CHEMOMAB THERAPEUTICS LTD ADR	120.000	289.80	198.00	(91.80)
NFNF56713502	168919108	CHINA CONSTRUCTION BANK CORP ADR	20.000	333.68	395.20	61.52
NFNF56713502	16965P202	CHIPMOS TECHNOLOGIES INC ADR	2,540.000	47,307.39	75,260.20	27,952.81
NFNF56713502	17133Q502	CHUNGHWA TELECOM CO LTD ADR	4,661.000	179,967.17	194,410.31	14,443.14
NFNF56713502	194693107	COLLIERS INTERNATIONAL GROUP I	60.000	7,922.80	8,820.60	897.80
NFNF56713502	204280309	CIE DE SAINT-GOBAIN SA ADR	4,760.000	101,914.95	97,227.76	(4,687.19)
NFNF56713502	204319107	CIE FINANCIERE RICHEMONT SA ADR	11,120.000	178,069.63	241,493.04	63,423.41
NFNF56713502	204409601	CIA ENERGETICA DE MINAS GERAIS ADR	6,177.000	11,261.29	12,354.00	1,092.71
NFNF56713502	20440T300	CIA BRASILEIRA DE DISTRIBUICAO ADR	2,060.000	668.47	1,400.80	732.33
NFNF56713502	20441A102	CIA DE SANEAMENTO BASICO DO ES ADR	1,513.000	21,562.82	36,085.05	14,522.23
NFNF56713502	20441B704	CIA PARANAENSE DE ENERGIA - CO ADR	2,046.000	11,988.24	19,457.46	7,469.22
NFNF56713502	204448104	CIA DE MINAS BUENAVENTURA SAA ADR	670.000	8,329.60	18,646.10	10,316.50
NFNF56713502	22304D207	COVESTRO AG ADR	1,200.000	36,172.18	42,280.80	6,108.62
NFNF56713502	226718104	CRITEO SA	208.000	8,228.48	4,286.88	(3,941.60)
NFNF56713502	23306J309	DBV TECHNOLOGIES SA ADR	602.000	2,235.14	11,540.34	9,305.20
NFNF56713502	23341C103	DNB BANK ASA ADR	2,220.000	46,445.08	61,955.76	15,510.68
NFNF56713502	233825207	MERCEDES-BENZ GROUP AG ADR	6,483.000	97,145.86	114,340.67	17,194.81
NFNF56713502	23636T100	DANONE SA ADR	9,190.000	128,896.57	165,741.65	36,845.08
NFNF56713502	237545108	DASSAULT SYSTEMES SE ADR	1,428.000	58,473.08	39,982.57	(18,490.51)
NFNF56713502	251542106	DEUTSCHE BOERSE AG ADR	4,428.000	107,687.73	116,336.84	8,649.11
NFNF56713502	251566105	DEUTSCHE TELEKOM AG ADR	6,138.000	202,769.62	199,392.93	(3,376.69)
NFNF56713502	25157Y202	DEUTSCHE POST AG ADR	2,090.000	87,188.43	114,703.38	27,514.95
NFNF56713502	25243Q205	DIAGEO PLC ADR	409.000	51,002.77	35,284.43	(15,718.34)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	256135203	DR REDDY'S LABORATORIES LTD ADR	5,025.000	79,344.75	70,551.00	(8,793.75)
NFNF56713502	26251A108	DSV A/S ADR	810.000	85,745.36	102,848.13	17,102.77
NFNF56713502	26605Q304	EASON TECHNOLOGY LIMITED ADR	26.000	41.60	39.78	(1.82)
NFNF56713502	268311107	EDAP TMS SA ADR	670.000	1,538.52	2,204.30	665.78
NFNF56713502	268353109	EDP SA ADR	740.000	25,597.29	34,025.20	8,427.91
NFNF56713502	26853E102	EHANG HOLDINGS LTD ADR	133.000	2,558.79	1,752.94	(805.85)
NFNF56713502	279655104	EDENRED SE ADR	1,240.000	20,857.16	13,770.20	(7,086.96)
NFNF56713502	29082A107	EMBRAER SA ADR	500.000	18,340.00	32,185.00	13,845.00
NFNF56713502	29250N105	ENBRIDGE INC	10.000	424.30	478.30	54.00
NFNF56713502	29278D105	ENEL CHILE SA ADR	6,036.000	18,952.46	24,264.72	5,312.26
NFNF56713502	29286D105	ENGIE SA ADR	3,870.000	66,917.20	101,858.40	34,941.20
NFNF56713502	29429L402	EPIROC AB ADR	3,010.000	54,635.89	68,534.69	13,898.80
NFNF56713502	29446M102	EQUINOR ASA ADR	2,134.000	50,554.46	50,426.42	(128.04)
NFNF56713502	294821608	TELEFONAKTIEBOLAGET LM ERICSSO ADR	6,930.000	57,531.51	66,874.50	9,342.99
NFNF56713502	297284200	ESSILORLUXOTTICA SA ADR	1,103.000	144,575.61	174,817.78	30,242.17
NFNF56713502	30051E104	EVOLUTION AB ADR	369.000	28,691.60	25,208.97	(3,482.63)
NFNF56713502	30215C101	EXPERIAN PLC ADR	8.000	345.16	361.87	16.71
NFNF56713502	33767E202	FIRSTSERVICE CORP	20.000	3,620.40	3,110.60	(509.80)
NFNF56713502	349553107	FORTIS INC/CANADA	200.000	8,499.40	10,388.00	1,888.60
NFNF56713502	358029106	FRESENIUS MEDICAL CARE AG ADR	1,569.000	35,522.16	37,373.58	1,851.42
NFNF56713502	36118L106	FUTU HOLDINGS LTD ADR	122.000	9,758.78	20,033.62	10,274.84
NFNF56713502	36257Y109	GAOTU TECHEDU INC ADR	452.000	1,397.58	1,048.64	(348.94)
NFNF56713502	36315X101	GALAPAGOS NV	200.000	5,422.58	6,540.00	1,117.42
NFNF56713502	372303206	GENMAB A/S ADR	1,390.000	29,673.80	42,812.00	13,138.20
NFNF56713502	373737105	GERDAU SA ADR	4,520.000	12,870.60	16,678.80	3,808.20
NFNF56713502	37636P108	GIVAUDAN SA ADR	1,150.000	101,332.62	91,331.85	(10,000.77)
NFNF56713502	38911N206	GRAVITY CO LTD ADR	100.000	6,143.75	5,787.00	(356.75)
NFNF56713502	398438408	GRIFOLS SA ADR	520.000	3,868.80	4,862.00	993.20
NFNF56713502	400506101	GRUPO AEROPORTUARIO DEL PACIFI ADR	84.000	14,699.16	22,144.92	7,445.76
NFNF56713502	40090E106	GRUPO CIBEST SA ADR	770.000	24,769.70	48,979.70	24,210.00
NFNF56713502	40415F101	HDFC BANK LTD ADR	5,308.000	169,428.20	193,954.32	24,526.12
NFNF56713502	40523H106	HAIER SMART HOME CO LTD ADR	684.000	9,398.98	8,534.95	(864.03)
NFNF56713502	42751Q105	HERMES INTERNATIONAL SCA ADR	599.000	149,412.15	149,282.18	(129.97)
NFNF56713502	428263107	HEXAGON AB ADR	5,432.000	53,491.26	64,521.30	11,030.04
NFNF56713502	43289P106	HIMAX TECHNOLOGIES INC ADR	2,630.000	21,499.66	21,539.70	40.04
NFNF56713502	43475E105	HOLCIM AG ADR	6,660.000	134,196.11	130,735.80	(3,460.31)
NFNF56713502	44332N106	H WORLD GROUP LTD ADR	480.000	16,837.29	22,584.00	5,746.71
NFNF56713502	45104G104	ICICI BANK LTD ADR	4,746.000	141,715.56	141,430.80	(284.76)
NFNF56713502	455807107	INDUSTRIAL & COMMERCIAL BANK O ADR	7,370.000	99,645.68	119,113.94	19,468.26
NFNF56713502	45662N103	INFINEON TECHNOLOGIES AG ADR	2,690.000	92,740.45	119,199.28	26,458.83
NFNF56713502	456788108	INFOSYS LTD ADR	5,228.000	114,597.76	93,162.96	(21,434.80)
NFNF56713502	456837103	ING GROEP NV ADR	5,510.000	88,859.84	154,280.00	65,420.16
NFNF56713502	465562106	ITAU UNIBANCO HOLDING SA ADR	13,297.000	61,362.54	95,206.52	33,843.98

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	48137C108	JULIUS BAER GROUP LTD ADR	3,930.000	54,506.98	61,909.29	7,402.31
NFNF56713502	48241A105	KB FINANCIAL GROUP INC ADR	578.000	32,888.20	49,731.12	16,842.92
NFNF56713502	48241F104	KBC GROUP NV ADR	1,146.000	49,711.52	74,867.03	25,155.51
NFNF56713502	48268K101	KT CORP ADR	2,990.000	48,768.19	56,720.30	7,952.11
NFNF56713502	48553T106	KANZHUN LTD ADR	650.000	8,970.00	13,247.00	4,277.00
NFNF56713502	492089107	KERING SA ADR	1,720.000	41,692.84	60,803.72	19,110.88
NFNF56713502	496402108	KINGSPAN GROUP PLC ADR	370.000	26,991.87	32,221.82	5,229.95
NFNF56713502	500467501	KONINKLIJKE AHOLD DELHAIZE NV ADR	2,160.000	73,052.15	88,458.48	15,406.33
NFNF56713502	500472303	KONINKLIJKE PHILIPS NV	1,627.000	41,490.40	44,059.16	2,568.76
NFNF56713502	500631106	KOREA ELECTRIC POWER CORP ADR	1,618.000	11,131.84	26,697.00	15,565.16
NFNF56713502	50186V102	LG DISPLAY CO LTD ADR	7,932.000	24,514.99	33,393.72	8,878.73
NFNF56713502	502117203	L'OREAL SA ADR	2,207.000	158,684.15	190,046.98	31,362.83
NFNF56713502	502441306	LVMH MOET HENNESSY LOUIS VUITT ADR	2,480.000	329,900.18	375,732.40	45,832.22
NFNF56713502	524671104	LEGRAND SA ADR	3,460.000	67,386.96	103,419.40	36,032.44
NFNF56713502	52490G102	LEGEND BIOTECH CORP ADR	220.000	7,551.20	4,782.80	(2,768.40)
NFNF56713502	53956W300	LOCALIZA RENT A CAR SA ADR	3,895.000	20,603.94	35,035.53	14,431.59
NFNF56713502	54338V101	LONZA GROUP AG ADR	1,476.000	89,678.31	100,195.31	10,517.00
NFNF56713502	56656T105	MBRF GLOBAL FOODS CO SA ADR	2,743.000	11,109.15	10,000.98	(1,108.17)
NFNF56713502	57667T100	MATERIALISE NV ADR	566.000	3,243.26	3,141.30	(101.96)
NFNF56713502	58533E103	MEITUAN ADR	290.000	13,120.26	7,697.47	(5,422.79)
NFNF56713502	589339209	MERCK KGAA ADR	1,590.000	46,361.00	45,788.82	(572.18)
NFNF56713502	59151K108	METHANEX CORP	116.000	5,562.64	4,607.52	(955.12)
NFNF56713502	59410T106	CIE GENERALE DES ETABLISSEMENT ADR	3,430.000	57,531.17	57,020.32	(510.85)
NFNF56713502	62473G102	MTU AERO ENGINES AG ADR	247.000	42,029.16	51,534.57	9,505.41
NFNF56713502	626188106	MUENCHENER RUECKVERSICHERUNGS- ADR	13,485.000	153,762.07	178,082.91	24,320.84
NFNF56713502	62955X409	NAAS TECHNOLOGY INC ADR	39.000	865.18	131.82	(733.36)
NFNF56713502	63008G203	NANO DIMENSION LTD ADR	3,490.000	7,432.11	5,374.60	(2,057.51)
NFNF56713502	631512209	NASPERS LTD ADR	80.000	707.70	1,066.48	358.78
NFNF56713502	63253R201	NAC KAZATOMPROM JSC GDR	305.000	12,359.64	16,866.50	4,506.86
NFNF56713502	636274409	NATIONAL GRID PLC ADR	565.000	33,572.30	43,702.75	10,130.45
NFNF56713502	641069406	NESTLE SA ADR	4,814.000	425,143.33	478,453.83	53,310.50
NFNF56713502	64110W102	NETEASE INC ADR	256.000	22,837.76	35,230.72	12,392.96
NFNF56713502	647581206	NEW ORIENTAL EDUCATION & TECHN ADR	220.000	13,542.00	12,106.60	(1,435.40)
NFNF56713502	653656108	NICE LTD ADR	229.000	34,509.86	25,886.16	(8,623.70)
NFNF56713502	66987V109	NOVARTIS AG ADR	3,887.000	398,372.93	535,900.69	137,527.76
NFNF56713502	670100205	NOVO NORDISK A/S ADR	6,038.000	516,257.73	307,213.44	(209,044.29)
NFNF56713502	670108109	NOVONESIS NOVOZYMES B ADR	900.000	52,051.78	57,711.60	5,659.82
NFNF56713502	67077M108	NUTRIEN LTD	80.000	3,580.00	4,937.60	1,357.60
NFNF56713502	68373M107	OPERA LTD ADR	398.000	7,538.12	5,635.68	(1,902.44)
NFNF56713502	684060106	ORANGE SA ADR	5,569.000	54,798.96	92,875.33	38,076.37
NFNF56713502	68750L102	ORSTED AS ADR	2,340.000	24,637.79	15,006.42	(9,631.37)
NFNF56713502	693483109	POSCO HOLDINGS INC ADR	412.000	17,864.32	21,922.52	4,058.20
NFNF56713502	69366X100	BANK RAKYAT INDONESIA PERSERO ADR	4,320.000	54,239.90	47,412.00	(6,827.90)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	69367U105	BANK MANDIRI PERSERO TBK PT ADR	3,478.000	48,229.41	42,549.85	(5,679.56)
NFNF56713502	69368G105	BANK CENTRAL ASIA TBK PT ADR	6,490.000	91,806.63	78,567.94	(13,238.69)
NFNF56713502	697660207	PAMPA ENERGIA SA ADR	154.000	10,072.78	13,630.54	3,557.76
NFNF56713502	714264306	PERNOD RICARD SA ADR	2,350.000	52,753.95	40,351.85	(12,402.10)
NFNF56713502	715684106	TELKOM INDONESIA PERSERO TBK P ADR	1,900.000	31,147.90	39,995.00	8,847.10
NFNF56713502	71654V101	PETROLEO BRASILEIRO SA - PETRO ADR	4,265.000	50,715.40	48,066.55	(2,648.85)
NFNF56713502	71654V408	PETROLEO BRASILEIRO SA - PETRO ADR	3,560.000	45,902.80	42,186.00	(3,716.80)
NFNF56713502	722304102	PDD HOLDINGS INC ADR	1,272.000	130,052.73	144,232.08	14,179.35
NFNF56713502	724249503	PIRAEUS FINANCIAL HOLDINGS SA ADR	5,030.000	20,054.61	42,151.40	22,096.79
NFNF56713502	73328P106	PORSCHE AUTOMOBIL HOLDING SE ADR	6,890.000	27,286.96	32,303.08	5,016.12
NFNF56713502	74365P108	PROSUS NV ADR	11,045.000	90,872.03	137,112.63	46,240.60
NFNF56713502	74435K204	PRUDENTIAL PLC ADR	650.000	10,629.50	20,228.00	9,598.50
NFNF56713502	74463M106	PUBLICIS GROUPE SA ADR	1,810.000	48,007.70	47,096.20	(911.50)
NFNF56713502	747798106	HIGH TEMPLAR TECH LIMITED ADR	530.000	1,494.60	1,881.50	386.90
NFNF56713502	74907L409	QUOIN PHARMACEUTICALS LTD ADR	19.429	442.69	280.36	(162.33)
NFNF56713502	74975E303	RWE AG ADR	1,290.000	42,223.89	68,571.24	26,347.35
NFNF56713502	76206K107	RHEINMETALL AG ADR	431.000	82,278.04	158,032.18	75,754.14
NFNF56713502	771195104	ROCHE HOLDING AG ADR	10,759.000	402,727.12	557,133.30	154,406.18
NFNF56713502	783513203	RYANAIR HOLDINGS PLC ADR	260.000	12,106.15	18,769.40	6,663.25
NFNF56713502	78440P306	SK TELECOM CO LTD ADR	1,177.000	24,764.08	24,163.81	(600.27)
NFNF56713502	78643B500	ALARUM TECHNOLOGIES LTD ADR	350.000	3,335.01	3,003.00	(332.01)
NFNF56713502	786584102	SAFRAN SA ADR	2,670.000	158,791.42	233,147.07	74,355.65
NFNF56713502	799926100	SANDOZ GROUP AG ADR	1,243.000	52,042.36	90,748.07	38,705.71
NFNF56713502	800212201	SANDVIK AB ADR	3,490.000	75,937.81	113,798.43	37,860.62
NFNF56713502	80105N105	SANOFI SA ADR	4,510.000	230,190.47	218,554.60	(11,635.87)
NFNF56713502	803054204	SAP SE ADR	1,965.000	499,501.55	477,318.15	(22,183.40)
NFNF56713502	803866300	SASOL LTD ADR	1,060.000	4,833.60	6,900.60	2,067.00
NFNF56713502	80516T501	SAVERONE 2014 LTD ADR	2,847.443	13,739.55	3,901.00	(9,838.55)
NFNF56713502	80687P106	SCHNEIDER ELECTRIC SE ADR	5,110.000	254,030.47	281,949.36	27,918.89
NFNF56713502	81141R100	SEA LTD ADR	730.000	81,438.78	93,126.10	11,687.32
NFNF56713502	824596100	SHINHAN FINANCIAL GROUP CO LTD ADR	1,173.000	38,568.24	62,907.99	24,339.75
NFNF56713502	82509L107	SHOPIFY INC	7.000	744.31	1,126.79	382.48
NFNF56713502	826197501	SIEMENS AG ADR	2,775.000	301,726.10	389,707.13	87,981.03
NFNF56713502	82655M206	SIFY TECHNOLOGIES LTD ADR	178.000	509.08	2,169.82	1,660.74
NFNF56713502	82674R103	SIKA AG ADR	3,610.000	89,056.00	74,091.64	(14,964.36)
NFNF56713502	82706C108	SILICON MOTION TECHNOLOGY CORP ADR	460.000	24,767.93	42,642.00	17,874.07
NFNF56713502	833635105	SOCIEDAD QUIMICA Y MINERA DE C ADR	540.000	20,151.90	37,152.00	17,000.10
NFNF56713502	83364L109	SOCIETE GENERALE SA ADR	10,940.000	61,537.50	176,593.48	115,055.98
NFNF56713502	83569C102	SONOVA HOLDING AG ADR	610.000	39,169.46	31,892.02	(7,277.44)
NFNF56713502	83671M105	SOUTH BOW CORP	62.000	1,461.34	1,703.14	241.80
NFNF56713502	84265V105	SOUTHERN COPPER CORP	227.001	19,915.35	32,567.83	12,652.48
NFNF56713502	861012102	STMICROELECTRONICS NV	1,271.000	31,925.47	32,969.74	1,044.27
NFNF56713502	86317T103	STRAUMANN HOLDING AG ADR	2,540.000	32,252.48	29,964.38	(2,288.10)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	86959C103	SVENSKA HANDELSBANKEN AB ADR	9,520.000	55,505.22	69,372.24	13,867.02
NFNF56713502	86959K105	SUZANO SA ADR	1,780.000	17,904.40	16,625.20	(1,279.20)
NFNF56713502	870886108	SWISS RE AG ADR	3,130.000	113,284.09	131,215.86	17,931.77
NFNF56713502	87155N109	SYMRISE AG ADR	1,720.000	44,904.71	34,785.28	(10,119.43)
NFNF56713502	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	7,901.000	1,514,075.83	2,401,034.89	886,959.06
NFNF56713502	874080104	TAL EDUCATION GROUP ADR	850.000	9,960.56	9,273.50	(687.06)
NFNF56713502	876108309	VISIONSYS AI INC ADR	74.002	1,004.86	179.82	(825.04)
NFNF56713502	87807B107	TC ENERGY CORP	310.000	14,424.30	17,053.10	2,628.80
NFNF56713502	87944W105	TELENOR ASA ADR	365.000	4,078.15	5,308.56	1,230.41
NFNF56713502	87971M103	TELUS CORP	300.000	4,653.00	3,951.00	(702.00)
NFNF56713502	88031M109	TENARIS SA ADR	767.000	28,984.93	29,491.15	506.22
NFNF56713502	88034P109	TENCENT MUSIC ENTERTAINMENT GR ADR	1,509.000	18,544.10	26,452.77	7,908.67
NFNF56713502	880890108	TERNIUM SA ADR	80.000	2,326.40	3,055.20	728.80
NFNF56713502	881624209	TEVA PHARMACEUTICAL INDUSTRIES ADR	3,030.000	65,706.55	94,566.30	28,859.75
NFNF56713502	883219206	THALES SA ADR	1,090.000	32,869.40	58,836.02	25,966.62
NFNF56713502	884903808	THOMSON REUTERS CORP	152.095	25,430.40	20,059.81	(5,370.59)
NFNF56713502	88557W101	QFIN HOLDINGS INC ADR	180.000	7,077.15	3,468.60	(3,608.55)
NFNF56713502	88706T108	TIM SA/BRAZIL ADR	610.000	8,782.65	11,864.50	3,081.85
NFNF56713502	892331307	TOYOTA MOTOR CORP ADR	736.000	142,109.81	157,548.16	15,438.35
NFNF56713502	89686D303	TRIVAGO NV ADR	1,112.000	3,316.98	3,224.80	(92.18)
NFNF56713502	900111204	TURKCELL ILETISIM HIZMETLERI A ADR	10,250.000	68,583.61	56,067.50	(12,516.11)
NFNF56713502	90400P101	ULTRAPAR PARTICIPACOES SA ADR	4,500.000	12,089.25	16,965.00	4,875.75
NFNF56713502	904767803	UNILEVER PLC ADR	2,080.000	127,355.40	136,032.00	8,676.60
NFNF56713502	910873405	UNITED MICROELECTRONICS CORP ADR	13,880.000	90,770.41	109,096.80	18,326.39
NFNF56713502	91377B109	UNIVERSAL MUSIC GROUP NV ADR	4,134.000	58,671.62	53,965.24	(4,706.38)
NFNF56713502	91531W106	UP FINTECH HOLDING LTD ADR	170.000	1,098.20	1,625.20	527.00
NFNF56713502	91912E105	VALE SA ADR	7,400.000	67,647.20	96,422.00	28,774.80
NFNF56713502	92243F100	VAT GROUP AG ADR	930.000	36,270.32	45,299.37	9,029.05
NFNF56713502	92334N103	VEOLIA ENVIRONNEMENT SA ADR	2,940.000	47,211.69	51,308.88	4,097.19
NFNF56713502	925458101	VESTAS WIND SYSTEMS A/S ADR	7,380.000	37,588.85	67,076.82	29,487.97
NFNF56713502	927320101	VINCI SA ADR	4,220.000	110,913.34	148,746.56	37,833.22
NFNF56713502	92763W103	VIPSHOP HOLDINGS LTD ADR	810.000	11,896.30	14,328.90	2,432.60
NFNF56713502	928662501	VOLKSWAGEN AG ADR	1,970.000	18,355.35	23,959.14	5,603.79
NFNF56713502	928662600	VOLKSWAGEN AG ADR	2,830.000	29,002.50	34,933.52	5,931.02
NFNF56713502	928854108	VOLVO AB ADR	3,400.000	86,432.88	109,133.20	22,700.32
NFNF56713502	92887H107	VONOVIA SE ADR	4,280.000	64,970.40	61,679.08	(3,291.32)
NFNF56713502	94106B101	WASTE CONNECTIONS INC	6.000	1,029.48	1,052.16	22.68
NFNF56713502	962879102	WHEATON PRECIOUS METALS CORP	414.000	23,283.36	48,653.28	25,369.92
NFNF56713502	97651M109	WIPRO LTD ADR	20,046.000	70,962.84	56,930.64	(14,032.20)
NFNF56713502	977874205	WOLTERS KLUWER NV ADR	486.000	79,520.53	50,422.99	(29,097.54)
NFNF56713502	981064108	WOORI FINANCIAL GROUP INC ADR	1,200.000	37,500.00	70,548.00	33,048.00
NFNF56713502	98459U103	YALLA GROUP LTD ADR	3,280.000	17,238.12	22,763.20	5,525.08
NFNF56713502	98887L105	ZALANDO SE ADR	1,350.000	23,960.40	20,088.00	(3,872.40)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	989825104	ZURICH INSURANCE GROUP AG ADR	6,308.000	193,795.51	239,577.84	45,782.33
NFNF56713502	AA6065582	ANZ GROUP HOLDINGS LTD	5,178.000	92,684.40	125,480.18	32,795.78
NFNF56713502	AA6076142	WESTPAC BANKING CORP	6,267.000	124,999.57	161,315.15	36,315.58
NFNF56713502	AA6086257	FORTESCUE LTD	2,957.000	32,911.36	43,400.98	10,489.62
NFNF56713502	AA6087289	TELSTRA GROUP LTD	7,459.000	20,233.03	24,223.55	3,990.52
NFNF56713502	AA6121179	LYNAS RARE EARTHS LTD	2,492.000	24,213.51	20,672.67	(3,540.84)
NFNF56713502	AA6129222	ASX LTD	440.000	18,009.92	15,093.22	(2,916.70)
NFNF56713502	AA6144692	BHP GROUP LTD	9,012.000	221,529.08	273,379.08	51,850.00
NFNF56713502	AA6180415	COMPUTERSHARE LTD	1,402.000	33,584.20	31,918.30	(1,665.90)
NFNF56713502	AA6185497	CSL LTD	802.000	137,747.27	92,335.59	(45,411.68)
NFNF56713502	AA6198573	REA GROUP LTD	136.000	20,047.80	16,631.93	(3,415.87)
NFNF56713502	AA6200882	TRANSURBAN GROUP	7,261.000	60,196.73	68,804.79	8,608.06
NFNF56713502	AA6211798	COCHLEAR LTD	195.000	34,998.44	33,895.12	(1,103.32)
NFNF56713502	AA6214867	ORIGIN ENERGY LTD	3,543.000	23,539.86	27,146.84	3,606.98
NFNF56713502	AA6215039	COMMONWEALTH BANK OF AUSTRALIA	3,128.000	297,784.71	334,934.05	37,149.34
NFNF56713502	AA6220104	RIO TINTO LTD	931.000	67,815.41	91,151.34	23,335.93
NFNF56713502	AA6247305	APA GROUP	3,478.000	17,213.52	20,804.16	3,590.64
NFNF56713502	AA6253980	ARISTOCRAT LEISURE LTD	1,172.000	50,158.69	45,470.47	(4,688.22)
NFNF56713502	AA6271024	INSURANCE AUSTRALIA GROUP LTD	5,946.000	30,047.99	31,641.42	1,593.43
NFNF56713502	AA6292780	PRO MEDICUS LTD	144.000	22,821.90	21,209.35	(1,612.55)
NFNF56713502	AA6585084	SUNCORP GROUP LTD	2,050.000	25,777.12	24,128.30	(1,648.82)
NFNF56713502	AA6624602	NATIONAL AUSTRALIA BANK LTD	5,367.000	122,154.20	151,426.81	29,272.61
NFNF56713502	AA6710344	QANTAS AIRWAYS LTD	2,269.000	12,880.44	15,705.80	2,825.36
NFNF56713502	AA6715749	QBE INSURANCE GROUP LTD	2,834.000	34,192.99	37,589.17	3,396.18
NFNF56713502	AA6717455	NORTHERN STAR RESOURCES LTD	2,561.000	26,537.52	45,649.57	19,112.05
NFNF56713502	AA6776709	SANTOS LTD	5,647.000	22,092.93	23,234.38	1,141.45
NFNF56713502	AA6821125	SONIC HEALTHCARE LTD	1,185.000	19,817.04	17,866.81	(1,950.23)
NFNF56713502	AA6821802	WASHINGTON H SOUL PATTINSON &	1,008.000	26,818.08	24,964.94	(1,853.14)
NFNF56713502	AA6850850	STOCKLAND	4,270.000	13,557.14	16,315.89	2,758.75
NFNF56713502	AA6948837	WESFARMERS LTD	345.000	16,927.45	18,655.83	1,728.38
NFNF56713502	AA6981234	WOOLWORTHS GROUP LTD	2,372.000	44,253.43	46,472.35	2,218.92
NFNF56713502	AAB03FYZ5	GOODMAN GROUP	3,451.000	74,757.19	71,294.25	(3,462.94)
NFNF56713502	AAB1FJ0C0	BRAMBLES LTD	3,922.000	46,720.61	60,049.26	13,328.65
NFNF56713502	AAB28YTC2	MACQUARIE GROUP LTD	664.000	90,739.39	89,974.60	(764.79)
NFNF56713502	AAB3X0F98	EVOLUTION MINING LTD	3,598.000	20,410.42	30,423.46	10,013.04
NFNF56713502	AAB8P4LP5	XERO LTD	296.000	30,932.85	22,506.13	(8,426.72)
NFNF56713502	AABF13K03	SIGMA HEALTHCARE LTD	13,361.000	26,487.34	26,194.76	(292.58)
NFNF56713502	AABLZH0Z7	SCENTRE GROUP	7,986.000	17,436.03	22,366.95	4,930.92
NFNF56713502	AABMGT163	WOODSIDE ENERGY GROUP LTD	3,303.000	50,089.14	51,959.46	1,870.32
NFNF56713502	AABNRQW79	LOTTERY CORP LTD/THE	6,702.000	20,498.74	23,061.22	2,562.48
NFNF56713502	AABR858V1	SGH LTD	390.000	12,084.55	12,080.32	(4.23)
NFNF56713502	AABRTNNQ3	MEDIBANK PVT LTD	7,550.000	18,938.48	24,116.30	5,177.82
NFNF56713502	AABW0BGZ7	CAR GROUP LTD	1,018.000	23,942.32	20,881.53	(3,060.79)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	AABWSW5D2	SOUTH32 LTD	8,782.000	18,487.08	20,848.35	2,361.27
NFNF56713502	AABY7QXS0	VICINITY LTD	9,144.000	11,889.17	15,610.05	3,720.88
NFNF56713502	AABYWR0T4	COLES GROUP LTD	10,035.000	117,965.88	143,473.04	25,507.16
NFNF56713502	AABZ8GX82	WISETECH GLOBAL LTD	365.000	25,145.77	16,663.18	(8,482.59)
NFNF56713502	AN6152523	CONTACT ENERGY LTD	4,098.000	20,953.61	21,798.13	844.52
NFNF56713502	AN6340250	FISHER & PAYKEL HEALTHCARE COR	1,419.000	29,913.30	30,803.85	890.55
NFNF56713502	AN6459282	INFRATIL LTD	4,849.000	29,374.68	30,895.67	1,520.99
NFNF56713502	ANBKX3XG0	AUCKLAND INTERNATIONAL AIRPORT	4,387.000	21,383.01	21,014.46	(368.55)
NFNF56713502	ANBWFD052	MERIDIAN ENERGY LTD	4,063.000	12,886.50	13,084.00	197.50
NFNF56713502	D18190898	DEUTSCHE BANK AG	4,219.000	76,785.00	162,684.64	85,899.64
NFNF56713502	EA4651454	OMV AG	711.000	30,380.64	39,680.81	9,300.17
NFNF56713502	EA4661602	VERBUND AG	282.000	21,249.52	20,534.08	(715.44)
NFNF56713502	EA5289833	ERSTE GROUP BANK AG	860.000	54,619.66	103,931.78	49,312.12
NFNF56713502	EAB0704T7	RAIFFEISEN BANK INTERNATIONAL	553.000	21,505.68	24,874.73	3,369.05
NFNF56713502	EE5271783	ENDESA SA	994.000	21,378.29	35,757.56	14,379.27
NFNF56713502	EE5474007	BANKINTER SA	938.000	13,407.77	15,593.63	2,185.86
NFNF56713502	EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	10,052.000	116,891.19	236,701.71	119,810.52
NFNF56713502	EE5579102	ACCIONA SA	77.000	10,471.91	16,811.43	6,339.52
NFNF56713502	EE5669358	REPSOL SA	1,754.000	21,232.16	32,805.27	11,573.11
NFNF56713502	EE5705947	BANCO SANTANDER SA	28,973.000	150,546.97	342,655.31	192,108.34
NFNF56713502	EE5732529	TELEFONICA SA	8,601.000	38,468.31	35,284.34	(3,183.97)
NFNF56713502	EEB01FLQ9	ACS ACTIVIDADES DE CONSTRUCCIO	674.000	34,049.13	67,165.50	33,116.37
NFNF56713502	EEB1X8QN0	BANCO DE SABADELL SA	10,533.000	26,540.64	41,626.68	15,086.04
NFNF56713502	EEB283W91	CAIXABANK SA	7,700.000	47,540.05	94,456.90	46,916.85
NFNF56713502	EEB288C92	IBERDROLA SA	10,936.000	154,003.43	237,160.49	83,157.06
NFNF56713502	EEB3MSM24	AMADEUS IT GROUP SA	881.000	63,519.63	65,019.95	1,500.32
NFNF56713502	EEB5282K7	INTERNATIONAL CONSOLIDATED AIR	4,134.000	19,515.13	23,057.24	3,542.11
NFNF56713502	EEBD6FXN0	REDEIA CORP SA	1,777.000	31,663.11	31,659.75	(3.36)
NFNF56713502	EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	1,998.000	103,875.54	132,204.69	28,329.15
NFNF56713502	EEBRS7CF3	FERROVIAL SE	1,096.000	46,394.88	71,233.49	24,838.61
NFNF56713502	EEBTMKJR3	AENA SME SA	1,640.000	34,497.05	45,879.65	11,382.60
NFNF56713502	EEBX90C09	CELLNEX TELECOM SA	1,140.000	36,016.14	36,725.29	709.15
NFNF56713502	EEBYY3DX0	GRIFOLS SA	398.000	3,770.15	5,001.51	1,231.36
NFNF56713502	EI4056715	GENERALI	1,625.000	55,468.26	68,228.20	12,759.94
NFNF56713502	EI4076838	INTESA SANPAOLO SPA	27,498.000	127,045.57	191,218.85	64,173.28
NFNF56713502	EI4116097	BPER BANCA SPA	3,369.000	30,507.61	45,897.98	15,390.37
NFNF56713502	EI5782202	BUZZI SPA	177.000	10,180.10	10,809.64	629.54
NFNF56713502	EI7144567	ENEL SPA	13,912.000	103,435.38	145,040.84	41,605.46
NFNF56713502	EI7145051	ENI SPA	3,182.000	46,884.32	60,316.79	13,432.47
NFNF56713502	EI7251479	SNAM SPA	7,886.000	40,245.63	52,384.25	12,138.62
NFNF56713502	EI7634393	TELECOM ITALIA SPA/MILANO	29,308.000	13,081.42	17,685.40	4,603.98
NFNF56713502	EIB01BN53	TERNA - RETE ELETTRICA NAZIONA	4,407.000	38,253.95	46,861.71	8,607.76
NFNF56713502	EIB07DRZ3	RECORDATI INDUSTRIA CHIMICA E	435.000	24,643.12	24,798.39	155.27

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	EIB0DJNG9	LEONARDO SPA	890.000	26,629.04	51,385.01	24,755.97
NFNF56713502	EIB1W4V62	PRYSMIAN SPA	672.000	46,945.80	68,173.72	21,227.92
NFNF56713502	EIB7SF139	UNIPOL ASSICURAZIONI SPA	833.000	12,873.89	20,123.98	7,250.09
NFNF56713502	EIBD6G500	FERRARI NV	30.000	12,429.89	11,228.92	(1,200.97)
NFNF56713502	EIBGLP233	MONCLER SPA	478.000	26,300.58	30,831.38	4,530.80
NFNF56713502	EIBJ1F884	NEXI SPA	991.000	5,500.33	4,912.74	(587.59)
NFNF56713502	EIBK93RS5	BANCA MONTE DEI PASCHI DI SIEN	3,496.000	31,202.64	37,486.66	6,284.02
NFNF56713502	EIBMQ5W10	DAVIDE CAMPARI-MILANO NV	1,474.000	9,680.63	9,587.05	(93.58)
NFNF56713502	EIBNGN9Z1	FINECOBANK BANCA FINECO SPA	1,399.000	29,587.70	36,475.83	6,888.13
NFNF56713502	EIBYMD5K9	BANCO BPM SPA	2,669.000	25,892.44	40,812.58	14,920.14
NFNF56713502	EIBYMXPS6	UNICREDIT SPA	2,640.000	113,891.82	219,890.86	105,999.04
NFNF56713502	EIBYWP844	BANCA MEDIOLANUM SPA	703.000	13,387.58	16,075.18	2,687.60
NFNF56713502	EIBYYN706	POSTE ITALIANE SPA	1,166.000	20,497.85	29,414.90	8,917.05
NFNF56713502	EIBZ0P4R9	INFRASTRUTTURE WIRELESS ITALIA	1,952.000	19,686.22	18,076.57	(1,609.65)
NFNF56713502	ENBP6MXT5	SHELL PLC	48.000	1,496.84	1,774.36	277.52
NFNF56713502	EX0045610	ANTOFAGASTA PLC	1,087.000	21,645.60	47,941.25	26,295.65
NFNF56713502	EX0053671	ASHTEAD GROUP PLC	665.000	41,014.65	45,492.15	4,477.50
NFNF56713502	EX0081185	BARRATT REDROW PLC	1,966.000	10,856.10	10,077.69	(778.41)
NFNF56713502	EX0144405	BHP GROUP LTD	87.000	2,126.88	2,643.47	516.59
NFNF56713502	EX0237407	DIAGEO PLC	2,408.000	75,017.57	51,935.45	(23,082.12)
NFNF56713502	EX0242498	DCC PLC	55.000	3,540.53	3,425.17	(115.36)
NFNF56713502	EX0263494	BAE SYSTEMS PLC	5,684.000	88,367.08	131,039.83	42,672.75
NFNF56713502	EX0287584	BRITISH AMERICAN TOBACCO PLC	4,088.000	156,056.40	231,709.50	75,653.10
NFNF56713502	EX0405202	HALMA PLC	965.000	33,700.31	45,922.29	12,221.98
NFNF56713502	EX0408289	STANDARD CHARTERED PLC	4,180.000	51,753.53	102,438.47	50,684.94
NFNF56713502	EX0454499	IMPERIAL BRANDS PLC	1,914.000	67,818.53	80,296.34	12,477.81
NFNF56713502	EX0540529	HSBC HOLDINGS PLC	32,967.000	337,029.18	520,489.49	183,460.31
NFNF56713502	EX0560394	LEGAL & GENERAL GROUP PLC	9,687.000	27,879.34	34,124.25	6,244.91
NFNF56713502	EX0673122	ASSOCIATED BRITISH FOODS PLC	547.000	13,995.83	15,649.24	1,653.41
NFNF56713502	EX0677602	PEARSON PLC	1,489.000	24,243.87	21,029.18	(3,214.69)
NFNF56713502	EX0709959	PRUDENTIAL PLC	3,026.000	28,071.70	46,582.54	18,510.84
NFNF56713502	EX0718877	RIO TINTO PLC	2,076.000	123,666.74	167,371.89	43,705.15
NFNF56713502	EX0790876	SSE PLC	1,768.000	36,645.81	51,817.67	15,171.86
NFNF56713502	EX0798051	BP PLC	27,013.000	136,260.41	157,252.84	20,992.43
NFNF56713502	EX0870611	LLOYDS BANKING GROUP PLC	113,277.000	83,652.55	149,681.63	66,029.08
NFNF56713502	EX0922321	SMITH & NEPHEW PLC	1,838.000	25,690.30	30,618.22	4,927.92
NFNF56713502	EX0989528	ASTRAZENECA PLC	2,861.000	395,917.58	530,665.13	134,747.55
NFNF56713502	EX3091355	BT GROUP PLC	7,810.000	14,758.80	19,334.17	4,575.37
NFNF56713502	EX3127480	MARKS & SPENCER GROUP PLC	4,825.000	23,060.34	21,416.56	(1,643.78)
NFNF56713502	EX3134866	BARCLAYS PLC	16,799.000	58,322.25	107,543.26	49,221.01
NFNF56713502	EX3163832	INTERTEK GROUP PLC	321.000	20,340.79	19,973.27	(367.52)
NFNF56713502	EX3208983	NEXT PLC	280.000	33,446.37	51,520.80	18,074.43
NFNF56713502	EX3319525	KINGFISHER PLC	4,554.000	14,339.58	19,154.00	4,814.42

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	EX4942812	SAMSUNG ELECTRONICS CO LTD GDR	139.000	126,186.08	287,174.00	160,987.92
NFNF56713502	EX5131092	STATE BANK OF INDIA GDR	978.000	90,704.51	106,406.40	15,701.89
NFNF56713502	EX5668283	COMMERCIAL INTERNATIONAL BANK GDR	14,904.300	20,076.24	31,895.20	11,818.96
NFNF56713502	EXB019KW9	J SAINSBURY PLC	3,816.000	12,913.13	16,681.31	3,768.18
NFNF56713502	EXB02J636	ADMIRAL GROUP PLC	548.000	21,341.27	23,409.90	2,068.63
NFNF56713502	EXB033F22	CENTRICA PLC	12,087.000	20,224.04	27,564.80	7,340.76
NFNF56713502	EXB06CDW5	AXIS BANK LTD GDR	1,337.000	82,891.70	92,654.10	9,762.40
NFNF56713502	EXB0744B8	BUNZL PLC	825.000	33,846.70	23,036.67	(10,810.03)
NFNF56713502	EXB07T3T5	X5 RETAIL GROUP NV GDR	515.000	273.47	273.47	0.00
NFNF56713502	EXB082RF7	RENTOKIL INITIAL PLC	4,070.000	19,553.33	24,497.73	4,944.40
NFNF56713502	EXB0LCW07	HIKMA PHARMACEUTICALS PLC	529.000	13,786.89	11,028.74	(2,758.15)
NFNF56713502	EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	923.000	130,226.00	111,137.39	(19,088.61)
NFNF56713502	EXB163GT7	MAHINDRA & MAHINDRA LTD GDR	2,191.000	77,144.59	90,707.40	13,562.81
NFNF56713502	EXB16CYP5	RELIANCE INDUSTRIES LTD GDR	1,970.000	111,882.30	137,900.00	26,017.70
NFNF56713502	EXB19NLV9	EXPERIAN PLC	1,578.000	68,083.09	71,379.30	3,296.21
NFNF56713502	EXB1FH8J7	SEVERN TRENT PLC	533.000	17,203.94	19,994.67	2,790.73
NFNF56713502	EXB1KJJ48	WHITBREAD PLC	418.000	13,710.98	14,336.89	625.91
NFNF56713502	EXB1WY232	SMITHS GROUP PLC	1,070.000	24,863.50	33,850.07	8,986.57
NFNF56713502	EXB1YW440	3I GROUP PLC	1,928.000	90,939.87	84,617.96	(6,321.91)
NFNF56713502	EXB24CGK6	RECKITT BENCKISER GROUP PLC	1,369.000	83,278.02	110,519.23	27,241.21
NFNF56713502	EXB2B0DG6	RELX PLC	3,459.000	158,890.04	140,506.34	(18,383.70)
NFNF56713502	EXB2QPKJ1	FRESNILLO PLC	529.000	12,846.88	23,722.46	10,875.58
NFNF56713502	EXB2QTGT6	GLOBALTRANS INVESTMENT PLC GDR	1,422.000	5,702.22	1,251.36	(4,450.86)
NFNF56713502	EXB39J2M5	UNITED UTILITIES GROUP PLC	1,308.000	17,312.77	21,006.35	3,693.58
NFNF56713502	EXB4T3BW4	GLENCORE PLC	17,886.000	78,946.34	97,806.02	18,859.68
NFNF56713502	EXB5VQMV7	ENTAIN PLC	1,033.000	9,381.44	10,651.42	1,269.98
NFNF56713502	EXB5ZN1N1	SEGRO PLC	773.000	6,838.35	7,490.17	651.82
NFNF56713502	EXB63H842	ROLLS-ROYCE HOLDINGS PLC	15,970.000	126,471.25	247,025.16	120,553.91
NFNF56713502	EXB8C3BL7	SAGE GROUP PLC/THE	2,024.000	32,268.74	29,483.39	(2,785.35)
NFNF56713502	EXB9895B6	COCA-COLA HBC AG	570.000	23,868.09	29,455.79	5,587.70
NFNF56713502	EXBD6K458	COMPASS GROUP PLC	3,464.000	115,932.91	110,144.75	(5,788.16)
NFNF56713502	EXBDR05C3	NATIONAL GRID PLC	6,010.000	71,505.78	92,276.01	20,770.23
NFNF56713502	EXBG0V271	HON HAI PRECISION INDUSTRY CO GDR	14,538.000	157,395.20	211,964.04	54,568.84
NFNF56713502	EXBGRPD24	NOVA LJUBLJANSKA BANKA DD GDR	1,906.000	49,809.11	80,809.91	31,000.80
NFNF56713502	EXBGXQNP3	STANDARD LIFE PLC	767.000	6,736.62	7,603.29	866.67
NFNF56713502	EXBH4HKS0	VODAFONE GROUP PLC	36,962.000	31,616.90	49,158.93	17,542.03
NFNF56713502	EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	368.000	45,013.16	51,774.74	6,761.58
NFNF56713502	EXBKFB1C0	M&G PLC	1,880.000	6,590.35	7,242.18	651.83
NFNF56713502	EXBL6K5J9	ENDEAVOUR MINING PLC	175.000	7,590.08	9,114.06	1,523.98
NFNF56713502	EXBL9YR78	WISE PLC	1,259.000	16,658.96	15,088.35	(1,570.61)
NFNF56713502	EXBLGZ985	TESCO PLC	14,071.000	66,051.18	83,615.95	17,564.77
NFNF56713502	EXBM8PJY6	NATWEST GROUP PLC	15,755.000	84,723.96	138,124.65	53,400.69
NFNF56713502	EXBM8Q5M5	JD SPORTS FASHION PLC	6,441.000	7,362.61	7,317.17	(45.44)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	EXBMJ6DW6	INFORMA PLC	2,250.000	22,556.26	26,753.04	4,196.78
NFNF56713502	EXBMX86B0	HALEON PLC	17,851.000	87,131.57	89,991.31	2,859.74
NFNF56713502	EXBN7SWP3	GSK PLC	7,677.000	133,335.57	188,396.94	55,061.37
NFNF56713502	EXBNGDN84	MELROSE INDUSTRIES PLC	2,148.000	14,270.84	16,999.86	2,729.02
NFNF56713502	EXBP6MXD8	SHELL PLC	10,608.000	335,589.71	390,951.16	55,361.45
NFNF56713502	EXBP9LHF0	SCHRODERS PLC	2,016.000	9,496.70	11,036.30	1,539.60
NFNF56713502	EXBPQY8M8	AVIVA PLC	7,030.000	48,801.32	64,714.82	15,913.50
NFNF56713502	EXBTK05J0	ANGLO AMERICAN PLC	1,958.000	66,163.90	81,246.80	15,082.90
NFNF56713502	EXBV1D8Q9	VALTERRA PLATINUM LTD	226.145	8,669.31	18,919.77	10,250.46
NFNF56713502	EXBVYVFW2	AUTOTRADER GROUP PLC	3,047.000	30,541.76	24,032.83	(6,508.93)
NFNF56713502	EXBVZK7T1	UNILEVER PLC	2,102.001	129,823.83	137,392.47	7,568.64
NFNF56713502	EXBWFGQN2	SPIRAX GROUP PLC	121.000	10,388.09	11,099.62	711.53
NFNF56713502	EXBYW0PQ8	LAND SECURITIES GROUP PLC	359.000	2,625.73	3,003.47	377.74
NFNF56713502	EZ4491237	KINGSPAN GROUP PLC	33.000	2,407.38	2,873.82	466.44
NFNF56713502	EZ4519573	KERRY GROUP PLC	574.000	60,014.20	52,582.48	(7,431.72)
NFNF56713502	EZBD1RP68	BANK OF IRELAND GROUP PLC	2,257.000	27,316.03	43,405.77	16,089.74
NFNF56713502	EZBF0L353	AIB GROUP PLC	4,391.000	30,380.43	47,444.49	17,064.06
NFNF56713502	EZBYTBXV3	RYANAIR HOLDINGS PLC	1,252.000	34,074.77	43,450.66	9,375.89
NFNF56713502	F92124100	TOTALENERGIES SE	4,010.000	226,132.31	262,334.20	36,201.89
NFNF56713502	FH6000308	JIANGXI COPPER CO LTD HK/00358	4,000.000	6,503.50	22,036.36	15,532.86
NFNF56713502	FH6005505	JIANGSU EXPRESSWAY CO LTD HK/00177	4,000.000	4,533.03	5,133.94	600.91
NFNF56713502	FH6080391	ANHUI CONCH CEMENT CO LTD HK/00914	1,500.000	4,148.25	4,255.16	106.91
NFNF56713502	FH6097015	CLP HOLDINGS LTD HK/00002	2,884.000	23,918.37	25,788.71	1,870.34
NFNF56713502	FH6099672	HUANENG POWER INTERNATIONAL IN HK/00902	6,000.000	3,305.89	4,417.04	1,111.15
NFNF56713502	FH6109893	YANKUANG ENERGY GROUP CO LTD HK/01171	8,300.000	9,263.81	10,258.37	994.56
NFNF56713502	FH6136235	HENGAN INTERNATIONAL GROUP CO HK/01044	500.000	1,445.04	1,792.25	347.21
NFNF56713502	FH6191990	CSPC PHARMACEUTICAL GROUP LTD HK/01093	13,360.000	8,229.95	14,469.69	6,239.74
NFNF56713502	FH6192154	CHINA OVERSEAS LAND & INVESTME HK/00688	6,000.000	9,577.82	9,443.05	(134.77)
NFNF56713502	FH6193764	CHINA RESOURCES LAND LTD HK/01109	5,500.000	15,966.25	19,220.15	3,253.90
NFNF56713502	FH6196155	CITIC LTD HK/00267	5,000.000	5,928.20	7,747.16	1,818.96
NFNF56713502	FH6218082	LENOVO GROUP LTD HK/00992	14,000.000	19,381.33	16,655.75	(2,725.58)
NFNF56713502	FH6226572	PETROCHINA CO LTD HK/00857	25,532.000	19,823.67	27,488.68	7,665.01
NFNF56713502	FH6264045	CHINA TAIPING INSURANCE HOLDIN HK/00966	7,200.000	10,770.41	17,288.88	6,518.47
NFNF56713502	FH6267352	HONG KONG EXCHANGES & CLEARING HK/00388	2,112.000	81,653.64	110,599.50	28,945.86
NFNF56713502	FH6290057	MTR CORP LTD HK/00066	3,000.000	10,288.06	11,485.84	1,197.78
NFNF56713502	FH6291816	CHINA PETROLEUM & CHEMICAL COR HK/00386	28,000.000	15,617.29	16,799.64	1,182.35
NFNF56713502	FH6327586	KINGDEE INTERNATIONAL SOFTWARE HK/00268	5,000.000	6,102.48	8,537.29	2,434.81
NFNF56713502	FH6333931	ENN ENERGY HOLDINGS LTD HK/02688	1,300.000	9,346.74	11,557.78	2,211.04
NFNF56713502	FH6340076	KUNLUN ENERGY CO LTD HK/00135	6,000.000	6,134.77	5,727.50	(407.27)
NFNF56713502	FH6408378	HANG SENG BANK LTD HK/00011	1,300.000	18,291.17	25,637.57	7,346.40
NFNF56713502	FH6416132	CHINA MERCHANTS PORT HOLDINGS HK/00144	2,000.000	3,233.50	3,890.28	656.78
NFNF56713502	FH6420530	HENDERSON LAND DEVELOPMENT CO HK/00012	5,000.000	15,190.62	18,076.70	2,886.08
NFNF56713502	FH6425398	ALUMINUM CORP OF CHINA LTD HK/02600	10,000.000	5,780.16	15,635.64	9,855.48

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FH6435322	POWER ASSETS HOLDINGS LTD HK/00006	2,957.000	19,964.48	20,951.83	987.35
NFNF56713502	FH6435579	WHARF HOLDINGS LTD/THE HK/00004	3,000.000	7,861.56	8,379.26	517.70
NFNF56713502	FH6436551	HONG KONG & CHINA GAS CO LTD HK/00003	20,155.000	16,290.90	18,152.06	1,861.16
NFNF56713502	FH6460791	CHINA GAS HOLDINGS LTD HK/00384	7,000.000	6,434.54	6,906.92	472.38
NFNF56713502	FH6465873	GALAXY ENTERTAINMENT GROUP LTD HK/00027	4,027.000	17,107.60	19,825.87	2,718.27
NFNF56713502	FH6531823	GEELY AUTOMOBILE HOLDINGS LTD HK/00175	11,000.000	21,595.27	25,297.10	3,701.83
NFNF56713502	FH6535519	CHINA RESOURCES GAS GROUP LTD HK/01193	1,600.000	6,333.72	4,649.84	(1,683.88)
NFNF56713502	FH6536111	BOC HONG KONG HOLDINGS LTD HK/02388	7,500.000	28,193.16	37,984.20	9,791.04
NFNF56713502	FH6536657	BYD CO LTD HK/01211	7,000.000	95,309.05	85,751.91	(9,557.14)
NFNF56713502	FH6706250	PICC PROPERTY & CASUALTY CO LT HK/02328	12,000.000	18,939.36	25,222.59	6,283.23
NFNF56713502	FH6707894	AVICHINA INDUSTRY & TECHNOLOGY HK/02357	7,000.000	3,612.57	3,570.37	(42.20)
NFNF56713502	FH6711565	CHINA RESOURCES POWER HOLDINGS HK/00836	4,000.000	9,722.00	8,895.74	(826.26)
NFNF56713502	FH6718255	GREAT WALL MOTOR CO LTD HK/02333	5,500.000	9,688.98	10,811.33	1,122.35
NFNF56713502	FH6718974	CHINA LIFE INSURANCE CO LTD HK/02628	14,000.000	27,027.80	49,247.77	22,219.97
NFNF56713502	FH6725292	ZIJIN MINING GROUP CO LTD HK/02899	10,000.000	18,203.00	45,814.86	27,611.86
NFNF56713502	FH6728791	MMG LTD HK/01208	4,000.000	3,397.62	4,506.97	1,109.35
NFNF56713502	FH6742347	SHANDONG WEIGAO GROUP MEDICAL HK/01066	8,400.000	5,447.35	5,417.61	(29.74)
NFNF56713502	FH6743956	WEICHAI POWER CO LTD HK/02338	4,000.000	6,117.44	9,687.16	3,569.72
NFNF56713502	FH6810425	SINO LAND CO LTD HK/00083	8,000.000	8,137.72	10,504.27	2,366.55
NFNF56713502	FH6859927	SUN HUNG KAI PROPERTIES LTD HK/00016	2,500.000	24,144.96	30,416.91	6,271.95
NFNF56713502	FH6867748	SWIRE PACIFIC LTD HK/00019	1,000.000	9,166.22	8,055.50	(1,110.72)
NFNF56713502	FH6903550	TINGYI CAYMAN ISLANDS HOLDING HK/00322	4,000.000	5,833.93	6,058.97	225.04
NFNF56713502	FH6905803	TSINGTAO BREWERY CO LTD HK/00168	2,000.000	14,624.19	12,518.79	(2,105.40)
NFNF56713502	FH6913161	GUANGDONG INVESTMENT LTD HK/00270	6,000.000	4,873.41	5,234.15	360.74
NFNF56713502	FH6972456	CHINA RESOURCES BEER HOLDINGS HK/00291	2,000.000	6,501.07	6,737.33	236.26
NFNF56713502	FH6990763	ZHEJIANG EXPRESSWAY CO LTD HK/00576	2,000.000	1,439.25	1,842.36	403.11
NFNF56713502	FHB00XSF0	SINO BIOPHARMACEUTICAL LTD HK/01177	24,000.000	10,068.34	19,055.69	8,987.35
NFNF56713502	FHB0190C9	TECHTRONIC INDUSTRIES CO LTD HK/00669	2,500.000	32,988.11	28,875.18	(4,112.93)
NFNF56713502	FHB01B1L3	CHINA MENGNIU DAIRY CO LTD HK/02319	5,000.000	11,302.85	9,577.95	(1,724.90)
NFNF56713502	FHB01FLR9	PING AN INSURANCE GROUP CO OF HK/02318	10,500.000	62,246.15	87,887.84	25,641.69
NFNF56713502	FHB01JCK6	LI NING CO LTD HK/02331	4,000.000	8,475.85	9,594.66	1,118.81
NFNF56713502	FHB02ZKQ7	CHINA POWER INTERNATIONAL DEVE HK/02380	10,000.000	4,080.87	4,149.80	68.93
NFNF56713502	FHB04KP83	ZTE CORP HK/00763	2,000.000	6,269.35	6,973.73	704.38
NFNF56713502	FHB09N7M1	CHINA SHENHUA ENERGY CO LTD HK/01088	6,500.000	26,748.57	32,401.88	5,653.31
NFNF56713502	FHB0B8Z16	COSCO SHIPPING HOLDINGS CO LTD HK/01919	6,154.000	10,140.54	10,871.39	730.85
NFNF56713502	FHB0B8Z24	BANK OF COMMUNICATIONS CO LTD HK/03328	7,000.000	6,109.73	5,800.73	(309.00)
NFNF56713502	FHB0BM5T7	CHINA STATE CONSTRUCTION INTER HK/03311	2,000.000	3,068.39	2,340.85	(727.54)
NFNF56713502	FHB0J2D49	BAIDU INC HK/09888	3,750.000	40,895.39	63,355.17	22,459.78
NFNF56713502	FHB0LMTQ6	CHINA CONSTRUCTION BANK CORP HK/00939	161,294.000	136,196.59	159,356.44	23,159.85
NFNF56713502	FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H HK/02313	1,300.000	10,290.52	10,221.62	(68.90)
NFNF56713502	FHB0PB4M2	LINK REIT HK/00823	4,562.000	19,845.03	20,361.52	516.49
NFNF56713502	FHB0PH5N6	DONGFENG MOTOR GROUP CO LTD HK/00489	2,000.000	2,404.06	2,266.33	(137.73)
NFNF56713502	FHB0Y91C2	CHINA NATIONAL BUILDING MATERI HK/03323	4,000.000	1,822.87	2,631.21	808.34

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FHB154562	BANK OF CHINA LTD HK/03988	111,000.000	58,520.66	63,603.78	5,083.12
NFNF56713502	FHB1DYPZ1	CHINA MERCHANTS BANK CO LTD HK/03968	5,500.000	28,321.50	37,309.69	8,988.19
NFNF56713502	FHB1H5087	ZHAOJIN MINING INDUSTRY CO LTD HK/01818	3,500.000	4,938.24	13,822.83	8,884.59
NFNF56713502	FHB1HVJ15	CHINA COMMUNICATIONS SERVICES HK/00552	6,000.000	3,726.75	3,453.46	(273.29)
NFNF56713502	FHB1JNK84	CHINA COAL ENERGY CO LTD HK/01898	11,000.000	11,699.77	14,061.80	2,362.03
NFNF56713502	FHB1L2RC1	HAITIAN INTERNATIONAL HOLDINGS HK/01882	1,000.000	2,716.29	2,847.05	130.76
NFNF56713502	FHB1L3XL2	ZHUZHOU CRRC TIMES ELECTRIC CO HK/03898	2,100.000	8,977.07	10,149.93	1,172.86
NFNF56713502	FHB1VRCG2	CMOC GROUP LTD HK/03993	9,000.000	6,082.69	22,247.06	16,164.37
NFNF56713502	FHB1W0JF5	CHINA CITIC BANK CORP LTD HK/00998	11,000.000	8,282.10	9,807.93	1,525.83
NFNF56713502	FHB1YBT01	SUNNY OPTICAL TECHNOLOGY GROUP HK/02382	1,200.000	11,864.07	10,105.99	(1,758.08)
NFNF56713502	FHB1YVKN6	ANTA SPORTS PRODUCTS LTD HK/02020	2,000.000	20,518.80	20,697.63	178.83
NFNF56713502	FHB1Z7FX2	FOSUN INTERNATIONAL LTD HK/00656	11,500.000	6,790.40	6,471.38	(319.02)
NFNF56713502	FHB24FZ30	BOSIDENG INTERNATIONAL HOLDING HK/03998	12,000.000	6,226.65	6,876.08	649.43
NFNF56713502	FHB27WRM7	KINGSOFT CORP LTD HK/03888	1,411.000	7,215.65	5,155.63	(2,060.02)
NFNF56713502	FHB28XTR1	GCL TECHNOLOGY HOLDINGS LTD HK/03800	61,000.000	9,040.82	8,307.32	(733.50)
NFNF56713502	FHB296ZH4	SINOTRUK HONG KONG LTD HK/03808	5,500.000	16,273.38	19,516.93	3,243.55
NFNF56713502	FHB297KM7	CHINA RAILWAY GROUP LTD HK/00390	20,000.000	10,195.74	9,841.33	(354.41)
NFNF56713502	FHB29SHS2	BYD ELECTRONIC INTERNATIONAL C HK/00285	2,000.000	11,641.27	8,643.93	(2,997.34)
NFNF56713502	FHB2Q14Z0	WANT WANT CHINA HOLDINGS LTD HK/00151	10,000.000	6,258.83	5,961.33	(297.50)
NFNF56713502	FHB2Q5H53	CHINA PACIFIC INSURANCE GROUP HK/02601	4,000.000	13,281.47	18,089.55	4,808.08
NFNF56713502	FHB2R2ZC4	CRRC CORP LTD HK/01766	8,000.000	5,159.66	6,146.34	986.68
NFNF56713502	FHB3ZVDV1	SINOPHARM GROUP CO LTD HK/01099	1,200.000	3,097.75	2,997.11	(100.64)
NFNF56713502	FHB44ZV93	CHINA HONGQIAO GROUP LTD HK/01378	9,000.000	13,625.22	37,718.25	24,093.03
NFNF56713502	FHB4Q1Y59	CHONGQING RURAL COMMERCIAL BAN HK/03618	4,000.000	3,084.00	3,160.53	76.53
NFNF56713502	FHB4Q2TX2	CHINA LONGYUAN POWER GROUP COR HK/00916	6,000.000	4,974.29	5,118.52	144.23
NFNF56713502	FHB4R39F0	CHOW TAI FOOK JEWELLERY GROUP HK/01929	8,800.000	8,831.61	14,008.09	5,176.48
NFNF56713502	FHB4TX8S5	AIA GROUP LTD HK/01299	18,639.000	137,466.59	191,335.02	53,868.43
NFNF56713502	FHB4TXDZ3	HKT TRUST & HKT LTD HK/06823	23,000.000	29,180.34	34,011.69	4,831.35
NFNF56713502	FHB56KLY7	LONGFOR GROUP HOLDINGS LTD HK/00960	4,000.000	5,149.36	4,399.05	(750.31)
NFNF56713502	FHB5730Z4	NEW CHINA LIFE INSURANCE CO LT HK/01336	1,300.000	4,575.48	9,077.54	4,502.06
NFNF56713502	FHB57JY25	CHINA MINSHENG BANKING CORP LT HK/01988	18,000.000	8,632.68	9,088.46	455.78
NFNF56713502	FHB5B23W5	SANDS CHINA LTD HK/01928	4,400.000	11,409.98	11,079.85	(330.13)
NFNF56713502	FHB60FNV6	CHINA GOLD INTERNATIONAL RESOU HK/02099	200.000	3,570.02	4,031.61	461.59
NFNF56713502	FHB60LZR9	AGRICULTURAL BANK OF CHINA LTD HK/01288	40,000.000	23,194.01	29,703.86	6,509.85
NFNF56713502	FHB61X7R3	SITC INTERNATIONAL HOLDINGS CO HK/01308	4,000.000	10,306.06	14,317.47	4,011.41
NFNF56713502	FHB63DLB4	FAR EAST HORIZON LTD HK/03360	3,000.000	2,394.16	3,098.86	704.70
NFNF56713502	FHB6SPB47	CITIC SECURITIES CO LTD HK/06030	5,500.000	15,116.60	19,361.47	4,244.87
NFNF56713502	FHB85LKS4	AAC TECHNOLOGIES HOLDINGS INC HK/02018	1,500.000	8,202.19	7,515.90	(686.29)
NFNF56713502	FHB890GY8	CHINA NONFERROUS MINING CORP L HK/01258	1,000.000	1,760.59	1,895.03	134.44
NFNF56713502	FHB8RZJZ5	PEOPLE'S INSURANCE CO GROUP OF HK/01339	6,000.000	3,367.92	5,203.31	1,835.39
NFNF56713502	FHB92NYF4	CHINA GALAXY SECURITIES CO LTD HK/06881	5,000.000	4,992.58	6,443.12	1,450.54
NFNF56713502	FHBD4GT23	GUOTAI HAITONG SECURITIES CO L HK/02611	7,432.000	11,980.69	15,888.54	3,907.85
NFNF56713502	FHBD8GL19	POSTAL SAVINGS BANK OF CHINA C HK/01658	7,000.000	4,584.55	4,784.48	199.93

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FHBD9Q2J8	GENSCRIPT BIOTECH CORP HK/01548	2,000.000	2,533.49	3,191.37	657.88
NFNF56713502	FHBF0GWS1	WHARF REAL ESTATE INVESTMENT C HK/01997	5,000.000	12,876.06	15,789.81	2,913.75
NFNF56713502	FHBFD2095	SHANDONG GOLD MINING CO LTD HK/01787	3,000.000	4,850.70	13,335.90	8,485.20
NFNF56713502	FHBG0ZMJ8	XIAOMI CORP HK/01810	31,400.000	165,734.85	158,543.07	(7,191.78)
NFNF56713502	FHBGHH0L9	WUXI APPTEC CO LTD HK/02359	832.000	6,051.53	10,550.32	4,498.79
NFNF56713502	FHBGJW372	MEITUAN HK/03690	8,380.000	169,331.56	111,216.55	(58,115.01)
NFNF56713502	FHBGM5R22	TONGCHENG TRAVEL HOLDINGS LTD HK/00780	3,200.000	7,875.73	9,225.67	1,349.94
NFNF56713502	FHBGN9717	HAIDILAO INTERNATIONAL HOLDING HK/06862	2,000.000	4,202.49	3,661.59	(540.90)
NFNF56713502	FHBGQYNN3	XINYI SOLAR HOLDINGS LTD HK/00968	8,127.000	3,285.14	3,101.07	(184.07)
NFNF56713502	FHBGR6KX4	INNOVENT BIOLOGICS INC HK/01801	2,500.000	15,988.45	24,490.91	8,502.46
NFNF56713502	FHBJLVDM1	ZHEJIANG LEAPMOTOR TECHNOLOGY HK/09863	1,400.000	6,910.50	8,745.17	1,834.67
NFNF56713502	FHBJYKB76	HANSOH PHARMACEUTICAL GROUP CO HK/03692	4,000.000	13,648.55	18,541.79	4,893.24
NFNF56713502	FHBK0SBL2	CHINA FEIHE LTD HK/06186	8,000.000	5,935.62	4,172.93	(1,762.69)
NFNF56713502	FHBK6YZP8	ALIBABA GROUP HOLDING LTD HK/09988	31,316.000	396,380.91	574,539.06	178,158.15
NFNF56713502	FHBKPQZT6	JD.COM INC HK/09618	4,435.000	80,380.34	63,589.13	(16,791.21)
NFNF56713502	FHBKWGSQ4	SMOORE INTERNATIONAL HOLDINGS HK/06969	3,000.000	4,904.35	4,590.48	(313.87)
NFNF56713502	FHBL6B9P5	WUXI BIOLOGICS CAYMAN INC HK/02269	5,500.000	12,433.14	22,216.23	9,783.09
NFNF56713502	FHBLC90T4	KUAISHOU TECHNOLOGY HK/01024	4,700.000	28,674.38	38,615.66	9,941.28
NFNF56713502	FHBLD4QD1	HAIER SMART HOME CO LTD HK/06690	2,800.000	9,912.53	8,734.37	(1,178.16)
NFNF56713502	FHBLF8535	BILIBILI INC HK/09626	520.000	10,211.67	12,887.26	2,675.59
NFNF56713502	FHBLFJ7Y1	AKESO INC HK/09926	2,000.000	23,831.98	29,035.78	5,203.80
NFNF56713502	FHBLLHKZ0	WH GROUP LTD HK/00288	25,500.000	22,423.93	28,404.32	5,980.39
NFNF56713502	FHBM93SF9	NETEASE INC HK/09999	2,100.000	40,855.83	57,899.40	17,043.57
NFNF56713502	FHBMDMJ88	CHINA RUYI HOLDINGS LTD HK/00136	20,000.000	6,409.46	5,627.29	(782.17)
NFNF56713502	FHBMG40P7	GDS HOLDINGS LTD HK/09698	1,900.000	7,784.74	8,226.38	441.64
NFNF56713502	FHBMGWW39	NONGFU SPRING CO LTD HK/09633	3,200.000	14,182.92	19,257.15	5,074.23
NFNF56713502	FHBMMV2K9	TENCENT HOLDINGS LTD HK/00700	11,800.000	674,400.03	908,100.47	233,700.44
NFNF56713502	FHBMW5M07	LI AUTO INC HK/02015	2,300.000	28,247.90	19,162.97	(9,084.93)
NFNF56713502	FHBMW8R06	JD HEALTH INTERNATIONAL INC HK/06618	2,500.000	10,936.47	17,826.17	6,889.70
NFNF56713502	FHBMXWXT2	CHINA RESOURCES MIXC LIFESTYLE HK/01209	1,600.000	5,952.66	8,826.88	2,874.22
NFNF56713502	FHBMZ1C87	ZTO EXPRESS CAYMAN INC HK/02057	750.000	15,230.15	15,638.85	408.70
NFNF56713502	FHBN2BD13	YUM CHINA HOLDINGS INC HK/09987	550.000	25,547.46	26,046.12	498.66
NFNF56713502	FHBN320P3	CHINA VANKE CO LTD HK/02202	6,100.000	4,154.12	2,570.57	(1,583.55)
NFNF56713502	FHBN4MKV3	NEW ORIENTAL EDUCATION & TECHN HK/09901	1,100.000	5,445.80	5,969.55	523.75
NFNF56713502	FHBN6PP31	POP MART INTERNATIONAL GROUP L HK/09992	1,200.000	13,849.21	28,938.14	15,088.93
NFNF56713502	FHBN7SX92	KE HOLDINGS INC HK/02423	3,100.000	19,308.64	16,528.55	(2,780.09)
NFNF56713502	FHBNMBPD2	JD LOGISTICS INC HK/02618	5,600.000	9,472.28	8,216.36	(1,255.92)
NFNF56713502	FHBNNJRV2	GIANT BIOGENE HOLDING CO LTD HK/02367	600.000	5,192.75	2,565.43	(2,627.32)
NFNF56713502	FHBNYK8H9	TRIP.COM GROUP LTD HK/09961	1,050.000	71,509.40	74,735.02	3,225.62
NFNF56713502	FHBP2TRS5	NETEASE CLOUD MUSIC INC HK/09899	200.000	5,608.02	4,779.34	(828.68)
NFNF56713502	FHBP6FB33	XPENG INC HK/09868	2,300.000	16,035.43	23,447.68	7,412.25
NFNF56713502	FHBPR9XV8	NIO INC HK/09866	3,590.000	16,716.34	18,892.07	2,175.73
NFNF56713502	FHBPXZ197	SICHUAN KELUN-BIOTECH BIOPHARM HK/06990	100.000	6,022.92	5,038.86	(984.06)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FHBQB7ZL7	MIDEA GROUP CO LTD HK/00300	300.000	2,834.49	3,274.23	439.74
NFNF56713502	FHBQKNM36	MINISO GROUP HOLDING LTD HK/09896	600.000	3,634.16	2,805.94	(828.22)
NFNF56713502	FHBR3Y6S2	XTALPI HOLDINGS LTD HK/02228	3,000.000	3,907.25	3,646.17	(261.08)
NFNF56713502	FHBR4VSK0	UBTECH ROBOTICS CORP LTD HK/09880	350.000	5,022.42	5,679.32	656.90
NFNF56713502	FHBRB3859	HUA HONG SEMICONDUCTOR LTD HK/01347	1,000.000	4,744.38	9,545.83	4,801.45
NFNF56713502	FHBRBTW14	J&T GLOBAL EXPRESS LTD HK/01519	7,800.000	6,083.96	10,472.15	4,388.19
NFNF56713502	FHBRXVS69	ALIBABA HEALTH INFORMATION TEC HK/00241	6,000.000	3,015.35	3,892.85	877.50
NFNF56713502	FHBS5YNY6	HORIZON ROBOTICS HK/09660	12,000.000	12,341.06	13,351.32	1,010.26
NFNF56713502	FHBS854D3	LAOPU GOLD CO LTD HK/06181	100.000	9,403.69	7,939.87	(1,463.82)
NFNF56713502	FHBSBMM00	CGN POWER CO LTD HK/01816	20,000.000	7,337.84	7,528.75	190.91
NFNF56713502	FHBSD3B28	ZIJIN GOLD INTERNATIONAL CO LT HK/02259	100.000	1,788.87	1,875.76	86.89
NFNF56713502	FHBT9QPW9	CONTEMPORARY AMPEREX TECHNOLOG HK/03750	200.000	10,250.84	12,989.02	2,738.18
NFNF56713502	FHBTVMCY3	CHINA TOWER CORP LTD HK/00788	7,500.000	11,332.33	11,138.95	(193.38)
NFNF56713502	FHBVDKGC6	BEONE MEDICINES LTD HK/06160	1,400.000	20,979.34	32,250.27	11,270.93
NFNF56713502	FHBW4NKK5	GF SECURITIES CO LTD HK/01776	2,400.000	5,488.60	5,429.95	(58.65)
NFNF56713502	FHBW9P811	CK HUTCHISON HOLDINGS LTD HK/00001	4,500.000	26,145.41	30,612.83	4,467.42
NFNF56713502	FHBWGCFG1	FUYAO GLASS INDUSTRY GROUP CO HK/03606	1,499.000	10,561.63	12,941.84	2,380.21
NFNF56713502	FHBWVFT07	HUATAI SECURITIES CO LTD HK/06886	5,800.000	10,229.69	14,024.03	3,794.34
NFNF56713502	FHBY9D3L5	3SBIO INC HK/01530	3,000.000	11,507.44	9,319.71	(2,187.73)
NFNF56713502	FHBYNK382	CHINA CITIC FINANCIAL ASSET MA HK/02799	37,000.000	5,502.44	3,945.53	(1,556.91)
NFNF56713502	FHBYP71J7	CHINA LITERATURE LTD HK/00772	400.000	1,297.64	1,694.87	397.23
NFNF56713502	FHBYVS6J9	CK INFRASTRUCTURE HOLDINGS LTD HK/01038	2,500.000	17,329.79	18,500.67	1,170.88
NFNF56713502	FHBYYNH97	MEITU INC HK/01357	11,000.000	13,466.21	9,892.72	(3,573.49)
NFNF56713502	FHBYZJV16	BOC AVIATION LTD HK/02588	600.000	4,721.02	5,611.87	890.85
NFNF56713502	FHBYZQ071	CK ASSET HOLDINGS LTD HK/01113	3,000.000	12,548.51	15,155.14	2,606.63
NFNF56713502	FHBZ04KX6	YADEA GROUP HOLDINGS LTD HK/01585	2,787.000	4,642.64	4,071.20	(571.44)
NFNF56713502	FHBZ169C9	CHINA INTERNATIONAL CAPITAL CO HK/03908	4,000.000	6,601.48	10,057.17	3,455.69
NFNF56713502	FHBZ9NS17	GANFENG LITHIUM GROUP CO LTD HK/01772	800.000	4,944.00	5,339.50	395.50
NFNF56713502	FHBZBY9R4	C&D INTERNATIONAL INVESTMENT G HK/01908	2,000.000	3,723.43	4,021.33	297.90
NFNF56713502	FJ6010709	AISIN CORP	1,400.000	16,439.63	26,134.17	9,694.54
NFNF56713502	FJ6010907	AJINOMOTO CO INC	1,600.000	33,805.16	33,858.82	53.66
NFNF56713502	FJ6014909	ANA HOLDINGS INC	300.000	5,935.91	5,701.62	(234.29)
NFNF56713502	FJ6042603	ZENSHO HOLDINGS CO LTD	300.000	15,971.47	17,177.58	1,206.11
NFNF56713502	FJ6054400	ASAHI GROUP HOLDINGS LTD	2,478.000	27,338.69	25,919.05	(1,419.64)
NFNF56713502	FJ6054608	ASAHI KASEI CORP	3,000.000	20,675.51	26,584.58	5,909.07
NFNF56713502	FJ6055209	AGC INC	200.000	5,999.82	6,626.05	626.23
NFNF56713502	FJ6057379	ASICS CORP	1,400.000	28,360.28	33,538.55	5,178.27
NFNF56713502	FJ6084845	LY CORP	7,900.000	26,556.83	21,027.02	(5,529.81)
NFNF56713502	FJ6125283	TREND MICRO INC/JAPAN	200.000	12,280.00	8,296.28	(3,983.72)
NFNF56713502	FJ6132107	BRIDGESTONE CORP	2,400.000	44,954.47	53,804.59	8,850.12
NFNF56713502	FJ6136744	OBIC CO LTD	600.000	17,655.34	18,840.79	1,185.45
NFNF56713502	FJ6141686	ORACLE CORP JAPAN	205.000	21,949.51	17,250.63	(4,698.88)
NFNF56713502	FJ6172327	CANON INC	1,700.000	55,778.39	50,247.86	(5,530.53)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FJ6173697	CAPCOM CO LTD	800.000	19,667.02	18,634.09	(1,032.93)
NFNF56713502	FJ6183555	CENTRAL JAPAN RAILWAY CO	1,000.000	19,459.33	27,669.14	8,209.81
NFNF56713502	FJ6190568	CHIBA BANK LTD/THE	1,500.000	14,156.05	16,727.81	2,571.76
NFNF56713502	FJ6195609	CHUBU ELECTRIC POWER CO INC	700.000	7,373.70	10,771.64	3,397.94
NFNF56713502	FJ6196409	CHUGAI PHARMACEUTICAL CO LTD	1,400.000	64,841.63	73,624.04	8,782.41
NFNF56713502	FJ6229598	RAKUTEN GROUP INC	3,500.000	19,127.96	22,418.58	3,290.62
NFNF56713502	FJ6248994	KDDI CORP	5,200.000	84,631.50	89,854.22	5,222.72
NFNF56713502	FJ6250024	DAIFUKU CO LTD	800.000	17,893.37	25,151.68	7,258.31
NFNF56713502	FJ6250503	DAITO TRUST CONSTRUCTION CO LT	100.000	1,890.35	1,905.00	14.65
NFNF56713502	FJ6250727	DAIKIN INDUSTRIES LTD	400.000	47,493.00	51,242.47	3,749.47
NFNF56713502	FJ6250909	DAI NIPPON PRINTING CO LTD	700.000	10,239.72	12,031.01	1,791.29
NFNF56713502	FJ6251022	SCREEN HOLDINGS CO LTD	200.000	14,161.00	19,445.60	5,284.60
NFNF56713502	FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	1,000.000	30,911.17	33,162.14	2,250.97
NFNF56713502	FJ6251444	DAIWA SECURITIES GROUP INC	2,600.000	17,337.74	22,733.10	5,395.36
NFNF56713502	FJ6267051	OTSUKA CORP	500.000	11,051.16	10,309.74	(741.42)
NFNF56713502	FJ6268976	MITSUBISHI HC CAPITAL INC	400.000	2,762.81	3,345.56	582.75
NFNF56713502	FJ6269867	PAN PACIFIC INTERNATIONAL HOLD	3,500.000	19,361.94	20,817.57	1,455.63
NFNF56713502	FJ6270949	DISCO CORP	126.000	34,681.32	38,721.62	4,040.30
NFNF56713502	FJ6298544	EAST JAPAN RAILWAY CO	1,700.000	30,753.54	44,814.19	14,060.65
NFNF56713502	FJ6302700	EBARA CORP	1,000.000	25,546.39	23,503.14	(2,043.25)
NFNF56713502	FJ6307204	EISAI CO LTD	273.000	7,519.83	8,116.24	596.41
NFNF56713502	FJ6309465	SBI HOLDINGS INC	1,000.000	17,701.89	21,531.79	3,829.90
NFNF56713502	FJ6332434	FAST RETAILING CO LTD	335.000	111,306.35	121,693.84	10,387.49
NFNF56713502	FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	21,700.000	267,202.37	345,134.46	77,932.09
NFNF56713502	FJ6356367	FUJI ELECTRIC CO LTD	300.000	15,367.75	22,680.15	7,312.40
NFNF56713502	FJ6356409	SUBARU CORP	1,100.000	19,898.58	23,825.32	3,926.74
NFNF56713502	FJ6356524	FUJIFILM HOLDINGS CORP	1,900.000	40,004.45	40,534.63	530.18
NFNF56713502	FJ6356706	FUJIKURA LTD	600.000	24,218.73	66,758.11	42,539.38
NFNF56713502	FJ6356938	FANUC CORP	1,465.000	39,226.33	56,863.44	17,637.11
NFNF56713502	FJ6356946	FUJITSU LTD	3,100.000	56,620.13	85,616.13	28,996.00
NFNF56713502	FJ6390929	NOMURA RESEARCH INSTITUTE LTD	700.000	22,364.88	26,888.90	4,524.02
NFNF56713502	FJ6396801	NIPPON BUILDING FUND INC	19.000	15,357.29	17,321.77	1,964.48
NFNF56713502	FJ6408663	HANKYU HANSHIN HOLDINGS INC	400.000	10,763.28	10,062.20	(701.08)
NFNF56713502	FJ6416328	HIKARI TSUSHIN INC	100.000	25,513.60	27,911.58	2,397.98
NFNF56713502	FJ6421559	RESONA HOLDINGS INC	4,200.000	32,433.62	40,005.10	7,571.48
NFNF56713502	FJ6429107	HITACHI LTD	8,150.000	205,047.80	254,880.86	49,833.06
NFNF56713502	FJ6431897	SUMITOMO MITSUI TRUST GROUP IN	800.000	20,724.55	24,381.00	3,656.45
NFNF56713502	FJ6435146	HONDA MOTOR CO LTD	8,300.000	81,141.44	81,334.65	193.21
NFNF56713502	FJ6441508	HOYA CORP	612.000	76,586.91	92,476.45	15,889.54
NFNF56713502	FJ6466984	IHI CORP	2,100.000	29,084.57	36,903.57	7,819.00
NFNF56713502	FJ6467107	ISUZU MOTORS LTD	1,100.000	14,844.79	17,119.84	2,275.05
NFNF56713502	FJ6467800	ITOCHU CORP	10,500.000	102,190.04	132,300.87	30,110.83
NFNF56713502	FJ6474533	JAPAN TOBACCO INC	2,000.000	51,407.73	71,964.02	20,556.29

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FJ6480043	AEON CO LTD	4,800.000	43,584.01	75,853.14	32,269.13
NFNF56713502	FJ6481322	KAJIMA CORP	800.000	14,665.31	29,780.86	15,115.55
NFNF56713502	FJ6483484	KANSAI ELECTRIC POWER CO INC/T	1,500.000	16,736.13	23,493.57	6,757.44
NFNF56713502	FJ6483807	KAO CORP	831.000	34,624.80	33,193.35	(1,431.45)
NFNF56713502	FJ6484623	KAWASAKI HEAVY INDUSTRIES LTD	200.000	12,929.05	13,244.44	315.39
NFNF56713502	FJ6484680	KAWASAKI KISEN KAISHA LTD	700.000	10,155.71	9,740.02	(415.69)
NFNF56713502	FJ6490802	KIKKOMAN CORP	1,100.000	11,191.16	9,979.27	(1,211.89)
NFNF56713502	FJ6490992	KEYENCE CORP	387.000	161,690.58	139,941.69	(21,748.89)
NFNF56713502	FJ6493749	KIRIN HOLDINGS CO LTD	1,508.000	20,484.81	22,589.45	2,104.64
NFNF56713502	FJ6496585	KOMATSU LTD	1,500.000	41,518.20	47,848.42	6,330.22
NFNF56713502	FJ6496684	KONAMI GROUP CORP	300.000	35,335.84	40,824.27	5,488.43
NFNF56713502	FJ6497500	KUBOTA CORP	1,900.000	22,232.76	26,867.52	4,634.76
NFNF56713502	FJ6499266	KYOCERA CORP	2,900.000	34,057.65	40,638.30	6,580.65
NFNF56713502	FJ6499555	KYOWA KIRIN CO LTD	600.000	9,119.30	9,673.04	553.74
NFNF56713502	FJ6506268	LASERTEC CORP	200.000	23,601.41	37,825.77	14,224.36
NFNF56713502	FJ6513124	TOKIO MARINE HOLDINGS INC	3,022.000	110,604.45	112,150.14	1,545.69
NFNF56713502	FJ6543774	JX ADVANCED METALS CORP	500.000	5,291.20	6,252.19	960.99
NFNF56713502	FJ6543790	JFE HOLDINGS INC	300.000	3,396.86	3,823.09	426.23
NFNF56713502	FJ6555802	MAKITA CORP	400.000	12,783.22	12,088.42	(694.80)
NFNF56713502	FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	6,609.000	160,779.04	212,548.85	51,769.81
NFNF56713502	FJ6569464	MARUBENI CORP	2,265.000	37,517.52	62,901.82	25,384.30
NFNF56713502	FJ6572708	PANASONIC HOLDINGS CORP	4,557.000	51,694.76	58,828.61	7,133.85
NFNF56713502	FJ6591013	MIZUHO FINANCIAL GROUP INC	4,526.000	116,345.83	164,587.07	48,241.24
NFNF56713502	FJ6596723	MITSUBISHI ESTATE CO LTD	1,900.000	26,603.14	46,316.63	19,713.49
NFNF56713502	FJ6596780	MITSUBISHI CORP	5,664.000	96,174.64	129,580.56	33,405.92
NFNF56713502	FJ6597044	MITSUBISHI ELECTRIC CORP	3,300.000	56,779.95	96,529.40	39,749.45
NFNF56713502	FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	5,910.000	87,936.16	144,785.48	56,849.32
NFNF56713502	FJ6597309	MITSUI & CO LTD	3,900.000	80,005.73	115,523.31	35,517.58
NFNF56713502	FJ6597580	MITSUI OSK LINES LTD	600.000	21,536.03	18,029.28	(3,506.75)
NFNF56713502	FJ6597606	MITSUI FUDOSAN CO LTD	5,400.000	43,637.06	61,339.76	17,702.70
NFNF56713502	FJ6610409	MURATA MANUFACTURING CO LTD	3,332.000	55,585.83	69,001.71	13,415.88
NFNF56713502	FJ6635679	RENESAS ELECTRONICS CORP	3,327.000	44,600.08	45,422.69	822.61
NFNF56713502	FJ6639556	NINTENDO CO LTD	2,185.000	141,371.28	147,692.59	6,321.31
NFNF56713502	FJ6640380	DENSO CORP	3,600.000	49,836.75	49,563.30	(273.45)
NFNF56713502	FJ6640406	NEC CORP	2,300.000	44,081.55	77,916.36	33,834.81
NFNF56713502	FJ6640505	NIPPON PAINT HOLDINGS CO LTD	1,700.000	11,895.32	11,360.81	(534.51)
NFNF56713502	FJ6640547	NIPPON SANSO HOLDINGS CORP	400.000	11,259.86	11,912.34	652.48
NFNF56713502	FJ6640687	NIDEC CORP	1,800.000	32,702.30	24,483.08	(8,219.22)
NFNF56713502	FJ6641370	NTT INC	64,525.000	64,492.97	64,918.13	425.16
NFNF56713502	FJ6641800	NITTO DENKO CORP	1,950.000	33,252.73	46,216.79	12,964.06
NFNF56713502	FJ6642402	MINEBEA MITSUMI INC	1,000.000	16,247.65	20,038.92	3,791.27
NFNF56713502	FJ6642568	NIPPON STEEL CORP	6,000.000	26,068.30	24,567.29	(1,501.01)
NFNF56713502	FJ6642865	NISSAN MOTOR CO LTD	6,700.000	20,463.22	16,674.66	(3,788.56)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FJ6643103	NOMURA HOLDINGS INC	5,400.000	31,912.97	44,820.57	12,907.60
NFNF56713502	FJ6643962	NIPPON YUSEN KK	800.000	27,057.50	25,917.25	(1,140.25)
NFNF56713502	FJ6644804	NITORI HOLDINGS CO LTD	1,000.000	20,856.95	17,496.57	(3,360.38)
NFNF56713502	FJ6648896	ORIENTAL LAND CO LTD/JAPAN	1,831.000	40,271.33	33,858.52	(6,412.81)
NFNF56713502	FJ6656402	OBAYASHI CORP	1,600.000	21,308.22	33,368.85	12,060.63
NFNF56713502	FJ6658804	OLYMPUS CORP	1,900.000	28,395.00	24,055.31	(4,339.69)
NFNF56713502	FJ6661147	ORIX CORP	1,700.000	36,761.61	49,391.05	12,629.44
NFNF56713502	FJ6661766	OSAKA GAS CO LTD	500.000	11,007.89	17,321.13	6,313.24
NFNF56713502	FJ6743887	JAPAN EXCHANGE GROUP INC	1,542.000	17,187.64	16,487.88	(699.76)
NFNF56713502	FJ6744299	T&D HOLDINGS INC	800.000	14,790.02	18,450.35	3,660.33
NFNF56713502	FJ6758455	RYOHIN KEIKAKU CO LTD	1,400.000	32,149.04	24,848.00	(7,301.04)
NFNF56713502	FJ6763968	SMC CORP	100.000	39,564.77	34,744.33	(4,820.44)
NFNF56713502	FJ6770625	SOFTBANK GROUP CORP	7,200.000	113,981.80	202,111.72	88,129.92
NFNF56713502	FJ6776341	SANRIO CO LTD	400.000	17,585.92	12,547.77	(5,038.15)
NFNF56713502	FJ6791597	SECOM CO LTD	526.000	18,618.75	18,701.70	82.95
NFNF56713502	FJ6793825	SEKISUI CHEMICAL CO LTD	500.000	8,694.51	8,405.37	(289.14)
NFNF56713502	FJ6793908	SEKISUI HOUSE LTD	807.000	19,420.17	18,009.42	(1,410.75)
NFNF56713502	FJ6804366	SHIMADZU CORP	300.000	8,243.14	7,977.29	(265.85)
NFNF56713502	FJ6804580	SHIN-ETSU CHEMICAL CO LTD	2,920.000	98,398.57	90,779.04	(7,619.53)
NFNF56713502	FJ6804689	SHIONOGI & CO LTD	1,700.000	24,805.44	30,812.47	6,007.03
NFNF56713502	FJ6804820	SHIMANO INC	100.000	13,610.33	10,548.98	(3,061.35)
NFNF56713502	FJ6805264	SHISEIDO CO LTD	700.000	12,533.12	10,173.21	(2,359.91)
NFNF56713502	FJ6805314	HULIC CO LTD	1,100.000	9,848.05	12,031.96	2,183.91
NFNF56713502	FJ6821501	SONY GROUP CORP	11,635.000	258,034.51	298,696.87	40,662.36
NFNF56713502	FJ6858479	SCSK CORP	300.000	7,531.81	10,830.97	3,299.16
NFNF56713502	FJ6858701	SUMITOMO ELECTRIC INDUSTRIES L	2,000.000	36,184.17	80,704.33	44,520.16
NFNF56713502	FJ6858842	SUMITOMO METAL MINING CO LTD	500.000	11,390.39	20,278.16	8,887.77
NFNF56713502	FJ6858909	SUMITOMO REALTY & DEVELOPMENT	1,200.000	18,859.76	30,102.40	11,242.64
NFNF56713502	FJ6858941	SUMITOMO CORP	1,900.000	43,105.38	65,602.09	22,496.71
NFNF56713502	FJ6865508	SUZUKI MOTOR CORP	3,300.000	38,576.50	49,148.94	10,572.44
NFNF56713502	FJ6869302	TDK CORP	4,470.000	56,095.46	63,052.54	6,957.08
NFNF56713502	FJ6870102	TAISEI CORP	300.000	12,673.07	28,393.25	15,720.18
NFNF56713502	FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	2,500.000	69,330.54	77,115.70	7,785.16
NFNF56713502	FJ6870490	ADVANTEST CORP	1,468.000	84,613.61	183,892.19	99,278.58
NFNF56713502	FJ6883808	SYSMEX CORP	800.000	14,779.78	7,872.66	(6,907.12)
NFNF56713502	FJ6885076	TERUMO CORP	2,000.000	38,966.66	28,964.24	(10,002.42)
NFNF56713502	FJ6895208	TOHO CO LTD/TOKYO	500.000	24,114.28	25,455.36	1,341.08
NFNF56713502	FJ6895448	TOKYO GAS CO LTD	600.000	17,045.81	23,751.95	6,706.14
NFNF56713502	FJ6895679	TOKYO ELECTRON LTD	726.000	110,334.70	158,960.86	48,626.16
NFNF56713502	FJ6896545	TOKYU CORP	1,300.000	15,334.04	15,177.52	(156.52)
NFNF56713502	FJ6897022	TOPPAN HOLDINGS INC	300.000	8,034.49	8,920.86	886.37
NFNF56713502	FJ6897147	TORAY INDUSTRIES INC	3,200.000	21,311.66	20,823.63	(488.03)
NFNF56713502	FJ6900545	TOYOTA INDUSTRIES CORP	400.000	40,083.67	45,424.10	5,340.43

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FJ6900586	TOYOTA TSUSHO CORP	1,000.000	17,665.86	33,647.01	15,981.15
NFNF56713502	FJ6900644	TOYOTA MOTOR CORP	9,665.000	191,938.11	206,933.18	14,995.07
NFNF56713502	FJ6911484	UNICHARM CORP	1,700.000	13,702.42	9,706.85	(3,995.57)
NFNF56713502	FJ6957990	WEST JAPAN RAILWAY CO	700.000	13,327.04	13,960.25	633.21
NFNF56713502	FJ6985264	YAMAHA MOTOR CO LTD	2,400.000	21,012.48	17,753.68	(3,258.80)
NFNF56713502	FJ6985389	ASTELLAS PHARMA INC	3,500.000	34,303.00	46,735.14	12,432.14
NFNF56713502	FJ6986429	YOKOGAWA ELECTRIC CORP	300.000	6,360.34	9,600.31	3,239.97
NFNF56713502	FJB02K2M5	M3 INC	816.000	8,412.67	11,005.29	2,592.62
NFNF56713502	FJB0FS5D1	SEVEN & I HOLDINGS CO LTD	4,049.000	62,802.89	58,134.39	(4,668.50)
NFNF56713502	FJB0J7D93	DAIICHI SANKYO CO LTD	3,114.000	84,238.43	66,513.59	(17,724.84)
NFNF56713502	FJB0JDQD7	BANDAI NAMCO HOLDINGS INC	1,300.000	40,799.62	34,601.42	(6,198.20)
NFNF56713502	FJB0JQTJ2	MITSUBISHI CHEMICAL GROUP CORP	2,600.000	13,229.96	15,179.18	1,949.22
NFNF56713502	FJB10RB16	INPEX CORP	1,500.000	19,603.31	29,924.40	10,321.09
NFNF56713502	FJB14RJB2	KOBE BUSSAN CO LTD	400.000	9,871.81	9,671.76	(200.05)
NFNF56713502	FJB1FF8P7	IDEMITSU KOSAN CO LTD	900.000	5,929.94	6,792.56	862.62
NFNF56713502	FJB1GHR89	MONOTARO CO LTD	800.000	13,582.48	12,762.13	(820.35)
NFNF56713502	FJB249GC1	MATSUKIYOCOCOKARA & CO	900.000	14,511.86	15,571.79	1,059.93
NFNF56713502	FJB249SN4	SONY FINANCIAL GROUP INC	11,635.000	16,047.20	12,321.99	(3,725.21)
NFNF56713502	FJB292RC9	ZOZO INC	1,000.000	10,432.01	8,236.31	(2,195.70)
NFNF56713502	FJB2Q4CR9	TIS INC	466.000	12,904.15	15,628.96	2,724.81
NFNF56713502	FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	2,500.000	54,864.47	58,741.91	3,877.44
NFNF56713502	FJB5LTM91	OTSUKA HOLDINGS CO LTD	735.000	38,182.07	41,606.78	3,424.71
NFNF56713502	FJB601QS7	DAI-ICHI LIFE HOLDINGS INC	5,768.000	38,857.66	47,967.01	9,109.35
NFNF56713502	FJB627LW8	ENEOS HOLDINGS INC	2,600.000	13,796.19	18,362.31	4,566.12
NFNF56713502	FJB62G7K0	SOMPO HOLDINGS INC	1,900.000	49,797.02	64,680.85	14,883.83
NFNF56713502	FJB63QM79	NEXON CO LTD	569.000	7,984.64	13,892.39	5,907.75
NFNF56713502	FJB8BRV41	JAPAN AIRLINES CO LTD	300.000	5,174.08	5,559.99	385.91
NFNF56713502	FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	200.000	6,446.10	6,031.45	(414.65)
NFNF56713502	FJBD97JW9	YOKOHAMA FINANCIAL GROUP INC	3,000.000	19,467.46	24,756.77	5,289.31
NFNF56713502	FJBF5M0K1	SOFTBANK CORP	58,500.000	79,611.99	80,167.15	555.16
NFNF56713502	FJBFFY883	SG HOLDINGS CO LTD	800.000	9,028.11	7,316.34	(1,711.77)
NFNF56713502	FJBKY6H33	SEIBU HOLDINGS INC	400.000	12,883.37	10,983.44	(1,899.93)
NFNF56713502	FJBMGYJ02	KIOXIA HOLDINGS CORP	100.000	6,918.28	6,657.31	(260.97)
NFNF56713502	FJBQRRZ08	RECRUIT HOLDINGS CO LTD	2,500.000	174,458.26	141,104.98	(33,353.28)
NFNF56713502	FJBQTY1X6	TOKYO METRO CO LTD	600.000	7,048.44	6,103.54	(944.90)
NFNF56713502	FJBYT8140	JAPAN POST HOLDINGS CO LTD	2,600.000	25,224.08	27,377.59	2,153.51
NFNF56713502	FJBYT8157	JAPAN POST INSURANCE CO LTD	200.000	4,688.86	6,012.31	1,323.45
NFNF56713502	FJBYT8165	JAPAN POST BANK CO LTD	2,700.000	28,547.82	38,050.98	9,503.16
NFNF56713502	FM6043216	SINGAPORE TECHNOLOGIES ENGINEE	11,325.000	38,685.31	74,149.69	35,464.38
NFNF56713502	FM6175208	DBS GROUP HOLDINGS LTD	4,270.000	141,440.04	187,136.24	45,696.20
NFNF56713502	FM6303867	SINGAPORE EXCHANGE LTD	4,800.000	45,804.00	63,303.27	17,499.27
NFNF56713502	FM6420125	CAPITALAND INTEGRATED COMMERCI	19,401.000	27,922.91	36,056.29	8,133.38
NFNF56713502	FM6434910	HONGKONG LAND HOLDINGS LTD	4,800.000	21,074.06	33,360.00	12,285.94

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FM6472118	JARDINE MATHESON HOLDINGS LTD	300.000	12,043.36	20,517.00	8,473.64
NFNF56713502	FM6563874	CAPITALAND ASCENDAS REIT	14,200.000	26,971.94	31,248.83	4,276.89
NFNF56713502	FM6811737	SINGAPORE AIRLINES LTD	6,600.000	32,620.55	32,846.03	225.48
NFNF56713502	FM6916783	UNITED OVERSEAS BANK LTD	2,800.000	77,470.06	76,335.93	(1,134.13)
NFNF56713502	FMB02PY18	SINGAPORE TELECOMMUNICATIONS L	22,381.000	53,301.18	79,186.28	25,885.10
NFNF56713502	FMB08X160	SEMBCORP INDUSTRIES LTD	5,300.000	21,445.54	24,810.26	3,364.72
NFNF56713502	FMB0F9V21	OVERSEA-CHINESE BANKING CORP L	8,100.000	101,174.60	124,460.34	23,285.74
NFNF56713502	FMB17KC65	WILMAR INTERNATIONAL LTD	6,900.000	16,474.45	16,525.66	51.21
NFNF56713502	FMB1VQ5C0	KEPPEL LTD	6,900.000	37,203.43	55,532.66	18,329.23
NFNF56713502	FMB1VT039	YANGZIJIANG SHIPBUILDING HOLDI	10,000.000	20,204.19	27,060.65	6,856.46
NFNF56713502	FMBNHXFJ7	CAPITALAND INVESTMENT LTD/SING	14,839.000	28,569.89	31,270.37	2,700.48
NFNF56713502	FP6055114	AYALA LAND INC	35,100.000	15,197.43	13,393.87	(1,803.56)
NFNF56713502	FP6074966	BANK OF THE PHILIPPINE ISLANDS	11,921.000	25,670.34	23,524.89	(2,145.45)
NFNF56713502	FP6455819	INTERNATIONAL CONTAINER TERMIN	4,360.000	29,094.30	42,019.63	12,925.33
NFNF56713502	FP6474497	JOLLIBEE FOODS CORP	4,690.000	19,988.64	14,349.21	(5,639.43)
NFNF56713502	FP6514441	METROPOLITAN BANK & TRUST CO	16,680.000	20,690.44	19,420.90	(1,269.54)
NFNF56713502	FP6818842	SM PRIME HOLDINGS INC	63,700.000	26,187.35	24,632.22	(1,555.13)
NFNF56713502	FPB068DB6	SM INVESTMENTS CORP	1,300.000	19,390.51	15,456.59	(3,933.92)
NFNF56713502	FPB09JBT2	AYALA CORP	1,380.000	13,976.68	10,977.61	(2,999.07)
NFNF56713502	FPB247XZ1	MANILA ELECTRIC CO	2,680.000	23,617.31	26,147.45	2,530.14
NFNF56713502	FPB5VJH78	BDO UNIBANK INC	12,524.000	30,348.87	28,653.05	(1,695.82)
NFNF56713502	FPBDGN275	PLDT INC	455.000	10,186.27	9,744.61	(441.66)
NFNF56713502	G0378L100	ANGLOGOLD ASHANTI PLC	652.000	16,262.16	55,602.56	39,340.40
NFNF56713502	G2519Y108	CREDICORP LTD	210.000	41,772.15	60,270.00	18,497.85
NFNF56713502	G25839104	COCA-COLA EUROPACIFIC PARTNERS	375.000	31,191.25	34,012.50	2,821.25
NFNF56713502	G4124C109	GRAB HOLDINGS LTD	6,090.000	28,527.60	30,389.10	1,861.50
NFNF56713502	G5698W116	LUXFER HOLDINGS PLC	430.000	5,628.70	5,817.90	189.20
NFNF56713502	G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	6,530.000	72,068.10	109,312.20	37,244.10
NFNF56713502	G85158106	STONECO LTD	570.000	8,598.45	8,430.30	(168.15)
NFNF56713502	G98239109	XP INC	1,000.000	16,876.00	16,370.00	(506.00)
NFNF56713502	H01301128	ALCON AG	984.000	83,934.41	77,549.04	(6,385.37)
NFNF56713502	H42097107	UBS GROUP AG	6,453.000	199,456.55	298,838.43	99,381.88
NFNF56713502	H50430232	LOGITECH INTERNATIONAL SA	467.000	42,379.90	46,802.74	4,422.84
NFNF56713502	KS6100082	BIDVEST GROUP LTD	258.000	3,560.12	3,697.79	137.67
NFNF56713502	KS6105578	CLICKS GROUP LTD	1,048.000	20,721.19	21,286.99	565.80
NFNF56713502	KS6177874	DISCOVERY LTD	1,935.000	20,041.26	26,576.18	6,534.92
NFNF56713502	KS6280215	GOLD FIELDS LTD	1,673.000	24,235.20	73,271.75	49,036.55
NFNF56713502	KS6290685	REMGRO LTD	1,201.000	9,818.93	13,163.16	3,344.23
NFNF56713502	KS6410564	HARMONY GOLD MINING CO LTD	1,126.000	11,010.26	22,905.98	11,895.72
NFNF56713502	KS6440850	CAPITEC BANK HOLDINGS LTD	178.000	29,897.51	44,642.87	14,745.36
NFNF56713502	KS6563206	MTN GROUP LTD	3,004.000	17,164.27	30,728.91	13,564.64
NFNF56713502	KS6606997	FIRSTRAND LTD	6,896.000	27,917.32	37,767.77	9,850.45
NFNF56713502	KS6628009	NEDBANK GROUP LTD	1,302.000	19,437.54	20,921.58	1,484.04

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	KS6761008	VALTERRA PLATINUM LTD	346.855	13,880.28	29,505.91	15,625.63
NFNF56713502	KS6777459	SASOL LTD	429.000	1,893.11	2,749.54	856.43
NFNF56713502	KS6801572	SHOPRITE HOLDINGS LTD	1,099.000	17,069.85	17,922.92	853.07
NFNF56713502	KSB030GJ4	STANDARD BANK GROUP LTD	2,018.000	24,436.92	35,366.76	10,929.84
NFNF56713502	KSB0L6751	SANLAM LTD	3,495.000	16,091.45	20,773.84	4,682.39
NFNF56713502	KSB1FFT78	IMPALA PLATINUM HOLDINGS LTD	1,733.000	9,320.32	27,401.69	18,081.37
NFNF56713502	KSB65B4D1	VODACOM GROUP LTD	836.000	4,490.56	7,129.46	2,638.90
NFNF56713502	KSBF52QF2	REINET INVESTMENTS SCA	884.000	21,932.23	30,942.67	9,010.44
NFNF56713502	KSBFX05H4	ABSA GROUP LTD	2,182.000	21,957.59	31,519.83	9,562.24
NFNF56713502	KSBFXG365	PEPKOR HOLDINGS LTD	5,318.000	8,158.78	8,488.90	330.12
NFNF56713502	KSBL0L912	SIBANYE STILLWATER LTD	5,028.000	10,732.56	18,358.12	7,625.56
NFNF56713502	KSBLF9GQ0	NEPI ROCKCASTLE NV	3,341.000	24,636.42	29,407.66	4,771.24
NFNF56713502	KSBMZ1NS1	NORTHAM PLATINUM HOLDINGS LTD	458.000	7,464.17	9,317.83	1,853.66
NFNF56713502	KSBN6QSM4	OUTSURANCE GROUP LTD	6,428.000	22,652.99	27,799.06	5,146.07
NFNF56713502	KSBRF6FX9	ANGLOGOLD ASHANTI PLC	263.000	7,270.11	22,747.04	15,476.93
NFNF56713502	KSBV2FFX4	NASPERS LTD	1,535.000	70,402.27	102,318.82	31,916.55
NFNF56713502	KSBZBFKT8	BID CORP LTD	959.000	21,882.17	24,416.01	2,533.84
NFNF56713502	L8681T102	SPOTIFY TECHNOLOGY SA	270.000	135,994.80	156,791.70	20,796.90
NFNF56713502	LM2043429	SIGMA FOODS SAB DE CV	6,500.000	5,361.21	5,690.37	329.16
NFNF56713502	LM2242054	FOMENTO ECONOMICO MEXICANO SAB	2,913.000	25,777.27	29,464.57	3,687.30
NFNF56713502	LM2392479	GRUPO BIMBO SAB DE CV	2,000.000	5,343.15	6,576.38	1,233.23
NFNF56713502	LM2392545	GRUMA SAB DE CV	605.000	10,799.82	10,439.40	(360.42)
NFNF56713502	LM2393386	PROMOTORA Y OPERADORA DE INFRA	650.000	6,436.34	9,664.95	3,228.61
NFNF56713502	LM2393451	GRUPO CARSO SAB DE CV	1,056.000	6,271.24	6,927.04	655.80
NFNF56713502	LM2406451	CEMEX SAB DE CV	40,411.000	24,726.72	46,458.21	21,731.49
NFNF56713502	LM2421047	GRUPO FINANCIERO BANORTE SAB D	3,161.000	20,625.47	29,349.95	8,724.48
NFNF56713502	LM2448206	INDUSTRIAS PENOLES SAB DE CV	295.000	5,853.78	15,533.71	9,679.93
NFNF56713502	LM2491917	KIMBERLY-CLARK DE MEXICO SAB D	4,017.000	6,205.82	8,579.37	2,373.55
NFNF56713502	LM2639341	GRUPO AEROPORTUARIO DEL SUREST	410.000	10,675.02	13,207.48	2,532.46
NFNF56713502	LM2643673	GRUPO MEXICO SAB DE CV	5,509.000	26,211.32	52,097.96	25,886.64
NFNF56713502	LM2822392	GRUPO FINANCIERO INBURSA SAB D	2,400.000	6,034.41	5,815.96	(218.45)
NFNF56713502	LM2823887	ARCA CONTINENTAL SAB DE CV	1,540.000	14,848.56	16,692.08	1,843.52
NFNF56713502	LMB0ZV100	GRUPO AEROPORTUARIO DEL PACIFI	105.000	1,994.08	2,762.66	768.58
NFNF56713502	LMB1KFX12	GRUPO AEROPORTUARIO DEL CENTRO	1,000.000	9,678.25	13,544.87	3,866.62
NFNF56713502	LMB457NQ7	GRUPO COMERCIAL CHEDRAUI SA DE	800.000	4,562.82	5,487.14	924.32
NFNF56713502	LMB671GT5	FIBRA UNO ADMINISTRACION SA DE	14,260.000	14,210.11	21,406.46	7,196.35
NFNF56713502	LMBHHP0S6	COCA-COLA FEMSA SAB DE CV	1,200.000	10,499.91	11,417.67	917.76
NFNF56713502	LMBMVRB79	AMERICA MOVIL SAB DE CV	14,594.000	10,608.02	15,122.01	4,513.99
NFNF56713502	LMBN56JP4	PROLOGIS PROPERTY MEXICO SA DE	2,350.000	8,365.51	9,860.34	1,494.83
NFNF56713502	LMBW1YVH1	WAL-MART DE MEXICO SAB DE CV	10,765.000	29,218.82	33,607.13	4,388.31
NFNF56713502	M22465104	CHECK POINT SOFTWARE TECHNOLOG	277.000	51,621.55	51,400.12	(221.43)
NFNF56713502	M2682V108	CYBERARK SOFTWARE LTD	121.000	42,481.35	53,973.26	11,491.91
NFNF56713502	M53213100	ICL GROUP LTD	9,350.000	51,977.55	53,388.50	1,410.95

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	M7S64H106	MONDAY.COM LTD	70.000	17,498.60	10,329.20	(7,169.40)
NFNF56713502	M98068105	WIX.COM LTD	172.000	34,237.82	17,869.08	(16,368.74)
NFNF56713502	N00985106	AERCAP HOLDINGS NV	490.000	47,166.80	70,442.40	23,275.60
NFNF56713502	N07045102	ASM INTERNATIONAL NV	97.000	53,564.61	58,966.01	5,401.40
NFNF56713502	N07059210	ASML HOLDING NV	678.000	474,731.80	725,365.08	250,633.28
NFNF56713502	N20944109	CNH INDUSTRIAL NV	380.000	4,305.40	3,503.60	(801.80)
NFNF56713502	N3167Y103	FERRARI NV	239.000	101,536.76	88,324.84	(13,211.92)
NFNF56713502	N4732M103	JBS NV	1,180.000	13,751.84	17,015.60	3,263.76
NFNF56713502	N5505D105	MAGNUM ICE CREAM CO NV/THE	468.000	6,654.94	7,417.80	762.86
NFNF56713502	N72482206	QIAGEN NV	21.000	961.84	944.37	(17.47)
NFNF56713502	N82405106	STELLANTIS NV	4,340.000	56,637.01	47,262.60	(9,374.41)
NFNF56713502	N97284108	NEBIUS GROUP NV	400.000	36,762.00	33,482.00	(3,280.00)
NFNF56713502	NA2127804	SAMSUNG ELECTRONICS CO LTD GDR	15.000	11,259.04	23,220.30	11,961.26
NFNF56713502	NAB04R2D8	COMMERCIAL INTERNATIONAL BANK GDR	5,661.700	9,714.37	12,225.31	2,510.94
NFNF56713502	NAB04SQJ7	LARSEN & TOUBRO LTD GDR	2,065.000	87,223.81	93,819.35	6,595.54
NFNF56713502	NABGT36V5	HON HAI PRECISION INDUSTRY CO GDR	3,040.000	33,169.81	44,672.80	11,502.99
NFNF56713502	NABKDW8P0	GLOBALTRANS INVESTMENT PLC GDR	776.000	3,111.76	682.88	(2,428.88)
NFNF56713502	NABMB12V9	CHEMOMAB THERAPEUTICS LTD ADR	682.000	4,937.68	1,125.30	(3,812.38)
NFNF56713502	NABTVL1S6	QUOIN PHARMACEUTICALS LTD ADR	2.571	58.56	37.10	(21.46)
NFNF56713502	NABVV5RP4	SAVERONE 2014 LTD ADR	70.556	3,255.56	96.66	(3,158.90)
NFNF56713502	NC2009826	AGNICO EAGLE MINES LIMITED	904.000	78,391.84	153,503.59	75,111.75
NFNF56713502	NC2076007	BANK OF MONTREAL	1,271.000	124,110.86	165,278.68	41,167.82
NFNF56713502	NC2076288	BANK OF NOVA SCOTIA	2,081.000	108,449.73	153,682.02	45,232.29
NFNF56713502	NC2077302	NATIONAL BANK OF CANADA	663.000	57,274.85	83,487.46	26,212.61
NFNF56713502	NC2112224	SAPUTO INC	301.000	5,296.95	9,071.17	3,774.22
NFNF56713502	NC2141942	DESCARTES SYS GROUP INC	153.000	16,328.80	13,439.89	(2,888.91)
NFNF56713502	NC2159795	CCL INDUSTRIES INC CL B	300.000	15,439.42	18,975.01	3,535.59
NFNF56713502	NC2162765	CAE INC	606.000	15,335.23	18,452.99	3,117.76
NFNF56713502	NC2166162	CAMECO CORP	776.000	38,930.98	71,149.14	32,218.16
NFNF56713502	NC2169059	ROGERS COMMUNICATIONS INC CL B	400.000	12,037.22	15,118.73	3,081.51
NFNF56713502	NC2170529	CANADIAN IMPERIAL BK OF COMM	1,672.000	101,769.50	151,776.01	50,006.51
NFNF56713502	NC2171576	CANADIAN NATURAL RESOURCES LTD	3,828.000	116,113.97	129,829.45	13,715.48
NFNF56713502	NC2172285	CANADIAN TIRE CORP LTD CL A	100.000	10,025.27	12,689.40	2,664.13
NFNF56713502	NC2172632	CANADIAN UTILITIES LTD CL A NON-VTG	169.000	4,095.15	5,268.19	1,173.04
NFNF56713502	NC2180635	CANADIAN NATIONAL RAILWAY CO	921.000	93,370.09	91,209.74	(2,160.35)
NFNF56713502	NC2254646	GILDAN ACTIVEWEAR INC	400.000	19,807.95	25,034.47	5,226.52
NFNF56713502	NC2260825	OPEN TEXT CORPORATION	585.000	16,085.56	19,076.78	2,991.22
NFNF56713502	NC2314002	EMPIRE CO LTD CL A NON-VTG	467.000	14,449.50	16,257.70	1,808.20
NFNF56713502	NC2347200	FORTIS INC	846.000	35,453.80	44,041.99	8,588.19
NFNF56713502	NC2347606	FIRST QUANTUM MINERALS LTD	1,352.000	17,481.71	36,296.63	18,814.92
NFNF56713502	NC2384955	GREAT WEST LIFECO INC	427.000	14,153.17	21,086.00	6,932.83
NFNF56713502	NC2454246	IMPERIAL OIL LTD	260.000	17,729.72	22,491.92	4,762.20
NFNF56713502	NC2466141	ENBRIDGE INC	3,751.000	158,700.92	179,730.57	21,029.65

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	NC2469376	IGM FINANCIAL INC	423.000	13,502.94	19,073.96	5,571.02
NFNF56713502	NC2492519	MANULIFE FINANCIAL CORP	2,796.000	84,819.32	101,661.60	16,842.28
NFNF56713502	NC2521804	LOBLAW COMPANIES LTD	1,194.000	40,101.55	54,049.02	13,947.47
NFNF56713502	NC2554474	MAGNA INTL INC	443.000	18,357.68	23,647.13	5,289.45
NFNF56713502	NC2566122	SUN LIFE FINANCIAL INC	943.000	55,962.35	58,943.09	2,980.74
NFNF56713502	NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD SUB-VTG	50.000	69,531.36	95,418.20	25,886.84
NFNF56713502	NC2583952	METRO INC	434.000	28,101.57	31,278.40	3,176.83
NFNF56713502	NC2650058	EMERA INC	1,464.000	54,693.87	72,241.44	17,547.57
NFNF56713502	NC2669272	PAN AMERICAN SILVER CORP	710.000	16,962.08	36,858.36	19,896.28
NFNF56713502	NC2697703	POWER CORP CANADA	1,617.000	50,414.60	86,055.19	35,640.59
NFNF56713502	NC2754389	ROYAL BANK OF CANADA	2,471.000	293,845.80	421,805.06	127,959.26
NFNF56713502	NC2854239	STANTEC INC	250.000	20,944.82	23,622.10	2,677.28
NFNF56713502	NC2866852	LUNDIN MINING CORP	1,330.000	11,726.27	28,623.02	16,896.75
NFNF56713502	NC2879327	TECK RESOURCES LTD CL B SUB-VTG	997.000	39,933.37	47,793.45	7,860.08
NFNF56713502	NC2897105	TOROMONT INDUSTRIES LTD	135.000	10,885.82	16,353.64	5,467.82
NFNF56713502	NC2897220	TORONTO DOMINION BANK NEW	3,073.000	169,421.35	290,004.22	120,582.87
NFNF56713502	NC2956661	WESTON (GEORGE) LTD	300.000	15,854.27	20,723.69	4,869.42
NFNF56713502	NCB03Z841	KINROSS GOLD CORP	2,467.000	23,185.31	69,578.13	46,392.82
NFNF56713502	NCB04YJV1	INTACT FINANCIAL CORP	321.000	59,836.78	66,911.79	7,075.01
NFNF56713502	NCB15C4L4	CONSTELLATION SOFTWARE INC	46.000	147,171.25	110,789.28	(36,381.97)
NFNF56713502	NCB188TH2	BCE INC NEW	18.000	417.02	429.93	12.91
NFNF56713502	NCB29NF32	FRANCO-NEVADA CORP	348.000	44,753.76	72,230.15	27,476.39
NFNF56713502	NCB3NB1P6	SUNCOR ENERGY INC NEW	2,107.000	75,644.01	93,641.03	17,997.02
NFNF56713502	NCB3QJ0H5	TOURMALINE OIL CORP	750.000	34,367.65	33,687.76	(679.89)
NFNF56713502	NCB3SGMV4	KEYERA CORP	351.000	10,188.21	11,266.82	1,078.61
NFNF56713502	NCB418WK2	WHITECAP RESOURCES INC	1,190.000	7,410.79	9,983.59	2,572.80
NFNF56713502	NCB43WJC0	ALTAGAS LTD	576.000	14,995.85	17,585.70	2,589.85
NFNF56713502	NCB4PT2P2	PEMBINA PIPELINE CORP	849.000	31,791.34	32,386.80	595.46
NFNF56713502	NCB4TP9G9	DOLLARAMA INC	555.000	55,282.50	83,058.69	27,776.19
NFNF56713502	NCB57FG09	CENOVUS ENERGY INC	2,001.000	27,991.09	33,896.20	5,905.11
NFNF56713502	NCB6463M6	ARC RESOURCES LTD	1,390.000	25,065.25	26,111.62	1,046.37
NFNF56713502	NCB7FNMQ5	ELEMENT FLEET MANAGEMENT CORP	866.000	17,498.23	22,775.34	5,277.11
NFNF56713502	NCB8KH5G1	TMX GROUP LTD	780.000	26,336.34	29,720.52	3,384.18
NFNF56713502	NCBD73C45	IVANHOE MINES LTD CL A	1,430.000	15,762.93	16,284.73	521.80
NFNF56713502	NCBDRJLN6	NUTRIEN LTD	912.000	40,786.98	56,366.69	15,579.71
NFNF56713502	NCBDRXBF3	TFI INTERNATIONAL INC	138.000	18,637.96	14,282.74	(4,355.22)
NFNF56713502	NCBF13KN5	WHEATON PRECIOUS METALS CORP	409.000	27,020.92	48,146.08	21,125.16
NFNF56713502	NCBHR3R22	WSP GLOBAL INC	241.000	42,242.53	43,693.83	1,451.30
NFNF56713502	NCBJ2L578	CGI INC CL A SUB VTG	321.000	35,018.42	29,689.13	(5,329.29)
NFNF56713502	NCBJ2ZH33	IA FINANCIAL CORP INC	201.000	18,518.44	26,076.11	7,557.67
NFNF56713502	NCBJMKSJ7	FIRSTSERVICE CORP NEW	70.000	12,673.69	10,900.24	(1,773.45)
NFNF56713502	NCBJMY6G7	TC ENERGY CORP	1,499.000	69,709.55	82,651.41	12,941.86
NFNF56713502	NCBKDT642	GFL ENVIRONMENTAL INC SUB VTG	519.000	24,183.87	22,323.72	(1,860.15)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	NCBL56KN1	ALIMENTATION COUCHE-TARD INC	1,414.000	76,474.91	77,325.14	850.23
NFNF56713502	NCBMBQR01	CANADIAN PACIFIC KANSAS CITY LTD	1,603.000	118,362.71	118,171.18	(191.53)
NFNF56713502	NCBMWGTH1	RB GLOBAL INC	340.000	32,429.73	35,050.45	2,620.72
NFNF56713502	NCBN33PL5	BOMBARDIER INC CL B SUB VTG NEW	170.000	20,226.04	28,958.60	8,732.56
NFNF56713502	NCBNM23Q9	BARRICK MINING CORP	2,772.000	43,931.08	120,910.36	76,979.28
NFNF56713502	NCBPCPYH0	BROOKFIELD ASSET MGMT LTD CL A VTG	872.000	46,885.48	45,739.05	(1,146.43)
NFNF56713502	NCBPCPYT4	BROOKFIELD CORPORATION CL A LTD VTG	3,576.000	135,716.69	164,406.00	28,689.31
NFNF56713502	NCBPLLTY8	THOMSON REUTERS CORPORATION NO PAR	108.905	18,864.59	14,390.63	(4,473.96)
NFNF56713502	NCBR52TP3	CONSTELLATION SOFTWARE INC WT 31-MAR-2040	20.000	0.00	0.00	0.00
NFNF56713502	NCBRJNZ42	ATKINSREALIS GROUP INC	440.000	29,481.15	28,439.91	(1,041.24)
NFNF56713502	NCBSCB6L7	CELESTICA INC	280.000	28,977.65	82,934.74	53,957.09
NFNF56713502	NCBSQLLY5	BROOKFIELD RENEWABLE CORP NEW CL A SUB VTG	220.000	6,350.46	8,450.12	2,099.66
NFNF56713502	NCBTF8CF5	RESTAURANT BRANDS INTL INC	569.000	38,195.45	38,878.38	682.93
NFNF56713502	NCBTKSSY7	LUNDIN GOLD INC	270.000	13,025.26	22,458.80	9,433.54
NFNF56713502	NCBX865C3	SHOPIFY INC CL A SUB VTG	2,210.000	233,089.66	356,308.59	123,218.93
NFNF56713502	NCBYYXJY0	HYDRO ONE LIMITED	655.000	20,161.90	26,109.21	5,947.31
NFNF56713502	NCBZ3DNP9	ALAMOS GOLD INC NEW CL A	610.000	15,772.14	23,585.63	7,813.49
NFNF56713502	SF4490006	KESKO OYJ	1,338.000	25,188.37	30,249.72	5,061.35
NFNF56713502	SF4525181	WARTSILA OYJ ABP	2,160.000	38,269.59	77,119.08	38,849.49
NFNF56713502	SF5051252	UPM-KYMMENE OYJ	1,548.000	42,574.46	45,069.42	2,494.96
NFNF56713502	SF5072670	STORA ENSO OYJ	1,546.000	15,797.57	19,437.07	3,639.50
NFNF56713502	SF5579559	FORTUM OYJ	1,110.000	17,989.82	23,700.17	5,710.35
NFNF56713502	SF5701518	ELISA OYJ	501.000	23,974.85	22,206.20	(1,768.65)
NFNF56713502	SF5902942	NOKIA OYJ	12,056.000	56,784.49	78,894.89	22,110.40
NFNF56713502	SFB06YV43	NESTE OYJ	965.000	12,116.00	21,998.21	9,882.21
NFNF56713502	SFB09M9D1	KONE OYJ	951.000	46,832.47	67,639.58	20,807.11
NFNF56713502	SFB17NY41	ORION OYJ	521.000	23,079.62	38,946.70	15,867.08
NFNF56713502	SFB1FN8X7	METSO OYJ	1,614.000	17,555.21	28,395.52	10,840.31
NFNF56713502	SFBFM0SV0	NORDEA BANK ABP	6,678.000	93,147.12	126,154.29	33,007.17
NFNF56713502	SFBMXX645	SAMPO OYJ	6,911.000	57,263.69	83,844.73	26,581.04
NFNF56713702	00287Y109	ABBVIE INC	3,600.000	694,775.12	822,564.00	127,788.88
NFNF56713702	02079K305	ALPHABET INC	5,910.000	1,118,763.00	1,849,830.00	731,067.00
NFNF56713702	023135106	AMAZON.COM INC	4,170.000	914,856.30	962,519.40	47,663.10
NFNF56713702	037833100	APPLE INC	4,400.000	1,101,848.00	1,196,184.00	94,336.00
NFNF56713702	11135F101	BROADCOM INC	3,650.000	812,498.86	1,263,265.00	450,766.14
NFNF56713702	144285103	CARPENTER TECHNOLOGY CORP	3,400.000	851,293.11	1,070,456.00	219,162.89
NFNF56713702	147448104	CASELLA WASTE SYSTEMS INC	9,374.000	957,447.39	918,089.56	(39,357.83)
NFNF56713702	30303M102	META PLATFORMS INC	1,353.000	844,201.38	893,101.77	48,900.39
NFNF56713702	303250104	FAIR ISAAC CORP	173.000	280,983.47	292,477.26	11,493.79
NFNF56713702	363576109	ARTHUR J GALLAGHER & CO	1,875.000	532,218.74	485,231.25	(46,987.49)
NFNF56713702	45168D104	IDEXX LABORATORIES INC	1,203.000	497,368.32	813,865.59	316,497.27
NFNF56713702	46625H100	JPMORGAN CHASE & CO	2,900.000	689,553.12	934,438.00	244,884.88
NFNF56713702	50212V100	LPL FINANCIAL HOLDINGS INC	2,350.000	775,446.43	839,349.50	63,903.07

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713702	532457108	ELI LILLY & CO	914.000	705,608.00	982,257.52	276,649.52
NFNF56713702	573284106	MARTIN MARIETTA MATERIALS INC	1,583.000	812,504.75	985,670.78	173,166.03
NFNF56713702	574795100	MASIMO CORP	5,600.000	878,360.99	728,336.00	(150,024.99)
NFNF56713702	57636Q104	MASTERCARD INC	1,450.000	763,526.50	827,776.00	64,249.50
NFNF56713702	594918104	MICROSOFT CORP	3,975.000	1,675,462.50	1,922,389.50	246,927.00
NFNF56713702	64361Q101	VIPER ENERGY INC	15,165.000	705,042.33	585,823.95	(119,218.38)
NFNF56713702	67066G104	NVIDIA CORP	13,270.000	1,782,028.30	2,474,855.00	692,826.70
NFNF56713702	680223104	OLD REPUBLIC INTERNATIONAL COR	7,100.000	274,283.31	324,044.00	49,760.69
NFNF56713702	71377A103	PERFORMANCE FOOD GROUP CO	8,650.000	731,357.50	777,808.00	46,450.50
NFNF56713702	74762E102	QUANTA SERVICES INC	2,269.000	698,107.41	957,654.14	259,546.73
NFNF56713702	81762P102	SERVICENOW INC	4,155.000	875,507.02	636,504.45	(239,002.57)
NFNF56713702	88160R101	TESLA INC	985.000	418,768.91	442,974.20	24,205.29
NFNF56713702	883556102	THERMO FISHER SCIENTIFIC INC	1,447.000	752,772.81	838,464.15	85,691.34
NFNF56713702	893641100	TRANSDIGM GROUP INC	547.000	693,202.16	727,427.95	34,225.79
NFNF56713702	92047W101	VALVOLINE INC	14,800.000	568,279.56	430,088.00	(138,191.56)
NFNF56713702	955306105	WEST PHARMACEUTICAL SERVICES I	1,850.000	514,031.42	509,009.00	(5,022.42)
NFNF56713702	G3730V105	FTAI AVIATION LTD	8,950.000	1,075,638.20	1,761,807.50	686,169.30
NFNF56713702	G54950103	LINDE PLC	936.000	427,360.83	399,101.04	(28,259.79)
NFNF56713802	00183L201	ANGI INC	94.000	1,436.95	1,215.42	(221.53)
NFNF56713802	00402L107	ACADEMY SPORTS & OUTDOORS INC	555.000	27,271.70	27,727.80	456.10
NFNF56713802	004225108	ACADIA PHARMACEUTICALS INC	3,442.000	66,711.26	91,935.82	25,224.56
NFNF56713802	00773T101	ADVANSIX INC	1,640.000	26,432.75	28,372.00	1,939.25
NFNF56713802	011642105	ALARM.COM HOLDINGS INC	949.000	55,153.64	48,417.98	(6,735.66)
NFNF56713802	01438T106	ALDEYRA THERAPEUTICS INC	489.000	2,618.21	2,533.02	(85.19)
NFNF56713802	014442107	ALECTOR INC	4,900.000	6,795.42	7,644.00	848.58
NFNF56713802	018581108	BREAD FINANCIAL HOLDINGS INC	1,244.000	75,958.64	92,093.32	16,134.68
NFNF56713802	03071H100	AMERISAFE INC	308.000	15,439.55	11,830.28	(3,609.27)
NFNF56713802	034164103	ANDERSONS INC/THE	367.000	13,945.20	19,513.39	5,568.19
NFNF56713802	035255108	ANIKA THERAPEUTICS INC	847.000	11,439.45	8,139.67	(3,299.78)
NFNF56713802	037598109	APOGEE ENTERPRISES INC	394.000	15,960.36	14,345.54	(1,614.82)
NFNF56713802	03763A207	ASTRANA HEALTH INC	1,690.000	44,206.20	41,928.90	(2,277.30)
NFNF56713802	03937C105	ARCBEST CORP	766.000	68,985.64	56,829.54	(12,156.10)
NFNF56713802	03969F109	ARCUS BIOSCIENCES INC	2,541.000	32,260.59	60,552.03	28,291.44
NFNF56713802	04247X102	ARMSTRONG WORLD INDUSTRIES INC	615.000	91,520.73	117,526.50	26,005.77
NFNF56713802	04342Y104	ASANA INC	255.000	3,760.28	3,496.05	(264.23)
NFNF56713802	046224101	ASTEC INDUSTRIES INC	1,394.000	46,838.40	60,388.08	13,549.68
NFNF56713802	05379B107	AVISTA CORP	723.000	28,730.93	27,864.42	(866.51)
NFNF56713802	055298103	BCB BANCORP INC	356.000	2,839.67	2,872.92	33.25
NFNF56713802	057665200	BALCHEM CORP	510.000	89,345.92	78,213.60	(11,132.32)
NFNF56713802	05990K106	BANC OF CALIFORNIA INC	4,721.000	81,036.87	91,068.09	10,031.22
NFNF56713802	06652K103	BANKUNITED INC	2,127.000	81,672.66	94,800.39	13,127.73
NFNF56713802	09077V100	BIOAGE LABS INC	573.000	4,277.44	7,580.79	3,303.35
NFNF56713802	09180C106	BJ'S RESTAURANTS INC	528.000	18,551.28	20,803.20	2,251.92

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713802	09739D100	BOISE CASCADE CO	211.000	25,079.46	15,529.60	(9,549.86)
NFNF56713802	104674106	BRADY CORP	730.000	50,886.77	57,210.10	6,323.33
NFNF56713802	10948W103	ACADIAN ASSET MANAGEMENT INC	1,319.000	65,437.14	61,993.00	(3,444.14)
NFNF56713802	12634H200	CPI CARD GROUP INC	130.000	2,051.29	1,908.40	(142.89)
NFNF56713802	12662P108	CVR ENERGY INC	1,456.000	29,778.44	37,040.64	7,262.20
NFNF56713802	128030202	CAL-MAINE FOODS INC	386.000	39,341.24	30,714.02	(8,627.22)
NFNF56713802	13100M509	CALIX INC	894.000	50,199.95	47,319.42	(2,880.53)
NFNF56713802	14057J101	CAPITOL FEDERAL FINANCIAL INC	1,081.000	6,243.07	7,361.61	1,118.54
NFNF56713802	141788109	CARGURUS INC	2,390.000	84,417.54	91,656.50	7,238.96
NFNF56713802	142038108	CARIBOU BIOSCIENCES INC	2,100.000	3,837.54	3,339.00	(498.54)
NFNF56713802	149568107	CAVCO INDUSTRIES INC	40.000	20,286.40	23,629.60	3,343.20
NFNF56713802	150870103	CELANESE CORP	2,221.000	121,888.79	93,903.88	(27,984.91)
NFNF56713802	153527205	CENTRAL GARDEN & PET CO	1,458.000	46,001.53	42,559.02	(3,442.51)
NFNF56713802	17306X102	CITI TRENDS INC	98.000	4,373.86	4,072.88	(300.98)
NFNF56713802	18467V109	CLEAR SECURE INC	2,600.000	93,384.56	91,208.00	(2,176.56)
NFNF56713802	192005106	CODEXIS INC	1,045.000	1,796.78	1,703.35	(93.43)
NFNF56713802	201723103	COMMERCIAL METALS CO	175.000	8,499.78	12,113.50	3,613.72
NFNF56713802	206787103	CONDUENT INC	3,118.000	9,161.58	5,986.56	(3,175.02)
NFNF56713802	224633206	CRAWFORD & CO	356.000	3,992.57	4,005.00	12.43
NFNF56713802	22658D100	CRICUT INC	1,996.000	10,360.64	9,880.20	(480.44)
NFNF56713802	23355L106	DXC TECHNOLOGY CO	2,886.000	57,662.28	42,279.90	(15,382.38)
NFNF56713802	235825205	DANA INC	2,075.000	33,586.47	49,302.00	15,715.53
NFNF56713802	25402D102	DIGITALOCEAN HOLDINGS INC	2,056.000	67,334.30	98,934.72	31,600.42
NFNF56713802	257701201	DONEGAL GROUP INC	533.000	8,032.02	10,649.34	2,617.32
NFNF56713802	26210C104	DROPBOX INC	1,722.000	51,728.88	47,871.60	(3,857.28)
NFNF56713802	267475101	DYCOM INDUSTRIES INC	96.000	33,298.30	32,438.40	(859.90)
NFNF56713802	292218104	EMPLOYERS HOLDINGS INC	1,205.000	54,169.72	52,019.85	(2,149.87)
NFNF56713802	29270J100	ENERGY RECOVERY INC	490.000	7,445.16	6,610.10	(835.06)
NFNF56713802	29384C108	ENTRADA THERAPEUTICS INC	770.000	4,240.16	7,915.60	3,675.44
NFNF56713802	29430C102	VESTIS CORP	5,711.000	36,996.25	38,092.37	1,096.12
NFNF56713802	297602104	ETHAN ALLEN INTERIORS INC	925.000	24,386.33	21,127.00	(3,259.33)
NFNF56713802	29786A106	ETSY INC	464.000	24,304.93	25,724.16	1,419.23
NFNF56713802	30212W100	EXP WORLD HOLDINGS INC	2,597.000	25,164.27	23,502.85	(1,661.42)
NFNF56713802	302491303	FMC CORP	2,551.000	69,816.73	35,382.37	(34,434.36)
NFNF56713802	30257X104	FB FINANCIAL CORP	815.000	41,980.65	45,477.00	3,496.35
NFNF56713802	302941109	FTI CONSULTING INC	45.000	7,377.59	7,687.35	309.76
NFNF56713802	318672706	FIRST BANCORP/PUERTO RICO	3,607.000	67,054.13	74,773.11	7,718.98
NFNF56713802	344174107	FOGHORN THERAPEUTICS INC	765.000	3,218.13	4,131.00	912.87
NFNF56713802	353469109	FRANKLIN COVEY CO	654.000	12,802.84	10,974.12	(1,828.72)
NFNF56713802	361008105	FUNKO INC	1,326.000	4,132.75	4,508.40	375.65
NFNF56713802	36237H101	G-III APPAREL GROUP LTD	1,423.000	35,470.59	41,210.08	5,739.49
NFNF56713802	37247D106	GENWORTH FINANCIAL INC	1,200.000	8,388.00	10,836.00	2,448.00
NFNF56713802	37253A103	GENTHERM INC	1,192.000	44,357.30	43,353.04	(1,004.26)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713802	37892E102	GLOBAL INDUSTRIAL CO	554.000	12,903.00	16,187.88	3,284.88
NFNF56713802	38267D109	GOOSEHEAD INSURANCE INC	72.000	6,364.60	5,302.80	(1,061.80)
NFNF56713802	393222104	GREEN PLAINS INC	621.000	6,449.83	6,085.80	(364.03)
NFNF56713802	39813G109	GRID DYNAMICS HOLDINGS INC	1,468.000	11,684.72	13,256.04	1,571.32
NFNF56713802	40416E103	HCI GROUP INC	366.000	58,631.34	70,158.54	11,527.20
NFNF56713802	410495204	HANMI FINANCIAL CORP	417.000	9,849.54	11,271.51	1,421.97
NFNF56713802	413160102	HARMONIC INC	3,441.000	34,576.08	34,031.49	(544.59)
NFNF56713802	413197104	HARMONY BIOSCIENCES HOLDINGS I	335.000	11,527.35	12,535.70	1,008.35
NFNF56713802	421298100	HAYWARD HOLDINGS INC	1,992.000	30,457.68	30,776.40	318.72
NFNF56713802	421906108	HEALTHCARE SERVICES GROUP INC	2,049.000	22,455.63	39,176.88	16,721.25
NFNF56713802	42222N103	HEALTHSTREAM INC	1,042.000	30,759.96	24,038.94	(6,721.02)
NFNF56713802	42330P107	HELIX ENERGY SOLUTIONS GROUP I	2,407.000	16,287.93	15,091.89	(1,196.04)
NFNF56713802	432748101	HILLTOP HOLDINGS INC	1,926.000	56,291.17	65,368.44	9,077.27
NFNF56713802	44891N208	IAC INC	180.000	6,948.62	7,038.00	89.38
NFNF56713802	45765U103	INSIGHT ENTERPRISES INC	284.000	22,946.19	23,137.48	191.29
NFNF56713802	45774W108	INSTEEL INDUSTRIES INC	752.000	21,179.06	23,815.84	2,636.78
NFNF56713802	45778Q107	INSPERITY INC	1,531.000	59,429.44	59,280.32	(149.12)
NFNF56713802	45867G101	INTERDIGITAL INC	374.000	79,583.91	119,074.12	39,490.21
NFNF56713802	46333X108	IRONWOOD PHARMACEUTICALS INC	3,718.000	5,078.42	12,529.66	7,451.24
NFNF56713802	465741106	ITRON INC	599.000	60,330.62	55,623.14	(4,707.48)
NFNF56713802	46817M107	JACKSON FINANCIAL INC	1,091.000	93,707.34	116,355.15	22,647.81
NFNF56713802	47580P103	JELD-WEN HOLDING INC	1,228.000	7,150.57	3,020.88	(4,129.69)
NFNF56713802	477143101	JETBLUE AIRWAYS CORP	10,182.000	45,784.65	46,328.10	543.45
NFNF56713802	479167108	JOHNSON OUTDOORS INC	95.000	3,135.00	4,032.75	897.75
NFNF56713802	48563L101	KARAT PACKAGING INC	462.000	12,330.91	10,427.34	(1,903.57)
NFNF56713802	492327101	KEROS THERAPEUTICS INC	465.000	7,912.30	9,467.40	1,555.10
NFNF56713802	493732101	KFORCE INC	826.000	31,180.06	25,539.92	(5,640.14)
NFNF56713802	50060P106	KOPPERS HOLDINGS INC	540.000	16,220.20	14,623.20	(1,597.00)
NFNF56713802	501242101	KULICKE & SOFFA INDUSTRIES INC	2,148.000	84,376.10	97,862.88	13,486.78
NFNF56713802	505336107	LA-Z-BOY INC	876.000	33,984.12	32,648.52	(1,335.60)
NFNF56713802	52603B107	LENDINGTREE INC	702.000	27,202.50	37,269.18	10,066.68
NFNF56713802	53220K504	LIGAND PHARMACEUTICALS INC	494.000	53,683.61	93,400.58	39,716.97
NFNF56713802	552690109	MDU RESOURCES GROUP INC	3,739.000	63,062.73	72,985.28	9,922.55
NFNF56713802	55305B101	M/I HOMES INC	471.000	54,989.76	60,264.45	5,274.69
NFNF56713802	55405W104	MYR GROUP INC	473.000	70,368.21	103,350.50	32,982.29
NFNF56713802	556099109	MACROGENICS INC	2,341.000	3,185.63	3,769.01	583.38
NFNF56713802	562750109	MANHATTAN ASSOCIATES INC	106.000	18,896.98	18,370.86	(526.12)
NFNF56713802	56418H100	MANPOWERGROUP INC	1,159.000	33,064.18	34,457.07	1,392.89
NFNF56713802	565394103	MAPLEBEAR INC	407.000	16,093.60	18,306.86	2,213.26
NFNF56713802	566324109	MARCUS & MILLICHAP INC	1,042.000	29,037.31	28,436.18	(601.13)
NFNF56713802	57142B104	MARQETA INC	1,133.000	6,340.27	5,381.75	(958.52)
NFNF56713802	57777K106	MAXCYTE INC	3,821.000	6,027.58	5,922.55	(105.03)
NFNF56713802	58450V104	MEDIAALPHA INC	1,239.000	12,790.77	16,045.05	3,254.28

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713802	589400100	MERCURY GENERAL CORP	932.000	62,853.21	87,663.92	24,810.71
NFNF56713802	597742105	MIDLAND STATES BANCORP INC	760.000	12,389.13	16,089.20	3,700.07
NFNF56713802	601137102	MILLROSE PROPERTIES INC	2,770.000	87,628.55	82,739.90	(4,888.65)
NFNF56713802	624580106	MOVADO GROUP INC	568.000	11,178.24	11,712.16	533.92
NFNF56713802	62855J104	MYRIAD GENETICS INC	5,141.000	23,047.37	31,617.15	8,569.78
NFNF56713802	62878D100	N-ABLE INC/US	2,504.000	23,387.36	18,729.92	(4,657.44)
NFNF56713802	630402105	NAPCO SECURITY TECHNOLOGIES IN	112.000	3,168.77	4,670.40	1,501.63
NFNF56713802	635017106	NATIONAL BEVERAGE CORP	454.000	18,529.20	14,478.06	(4,051.14)
NFNF56713802	65345M108	NEXTDOOR HOLDINGS INC	2,414.000	3,363.66	5,069.40	1,705.74
NFNF56713802	67011P100	DNOW INC	828.000	10,772.28	10,971.00	198.72
NFNF56713802	67103X102	OFG BANCORP	895.000	36,386.86	36,677.10	290.24
NFNF56713802	683416101	OOMA INC	813.000	9,419.18	9,536.49	117.31
NFNF56713802	68554V108	ORASURE TECHNOLOGIES INC	794.000	2,866.34	1,921.48	(944.86)
NFNF56713802	69318J100	PC CONNECTION INC	361.000	24,368.99	20,851.36	(3,517.63)
NFNF56713802	69354N106	PRA GROUP INC	1,181.000	23,666.85	20,891.89	(2,774.96)
NFNF56713802	69888T207	PAR PACIFIC HOLDINGS INC	1,473.000	56,286.60	51,761.22	(4,525.38)
NFNF56713802	70451X104	PAYONEER GLOBAL INC	4,248.000	42,649.92	23,873.76	(18,776.16)
NFNF56713802	71742Q106	PHIBRO ANIMAL HEALTH CORP	999.000	20,979.00	37,322.64	16,343.64
NFNF56713802	71880K101	PHINIA INC	1,828.000	88,054.76	114,597.32	26,542.56
NFNF56713802	71944F106	PHREESIA INC	368.000	6,031.63	6,226.56	194.93
NFNF56713802	739128106	POWELL INDUSTRIES INC	236.000	52,309.40	75,232.08	22,922.68
NFNF56713802	74164F103	PRIMORIS SERVICES CORP	159.000	20,866.19	19,738.26	(1,127.93)
NFNF56713802	74319R101	PROG HOLDINGS INC	1,149.000	36,304.68	33,884.01	(2,420.67)
NFNF56713802	74874Q100	QUINSTREET INC	2,564.000	50,775.46	36,844.68	(13,930.78)
NFNF56713802	74982T103	RXO INC	1,300.000	13,893.10	16,432.00	2,538.90
NFNF56713802	75025X100	RADIANT LOGISTICS INC	554.000	3,546.65	3,506.82	(39.83)
NFNF56713802	75282U104	RANGER ENERGY SERVICES INC	240.000	3,571.78	3,355.20	(216.58)
NFNF56713802	75902K106	REGIONAL MANAGEMENT CORP	188.000	6,834.87	7,285.00	450.13
NFNF56713802	76122Q105	RESOURCES CONNECTION INC	1,617.000	13,793.01	8,149.68	(5,643.33)
NFNF56713802	762544104	RIBBON COMMUNICATIONS INC	1,707.000	5,805.51	4,916.16	(889.35)
NFNF56713802	770323103	ROBERT HALF INC	3,002.000	146,407.72	81,534.32	(64,873.40)
NFNF56713802	77543R102	ROKU INC	46.000	3,419.64	4,990.54	1,570.90
NFNF56713802	804395101	SAUL CENTERS INC	262.000	8,827.60	8,260.86	(566.74)
NFNF56713802	806037107	SCANSOURCE INC	1,244.000	59,027.80	48,590.64	(10,437.16)
NFNF56713802	80689H102	SCHNEIDER NATIONAL INC	1,286.000	37,654.08	34,117.58	(3,536.50)
NFNF56713802	807066105	SCHOLASTIC CORP	1,432.000	30,107.46	42,430.16	12,322.70
NFNF56713802	810186106	SCOTTS MIRACLE-GRO CO/THE	167.000	9,820.98	9,744.45	(76.53)
NFNF56713802	824889109	SHOE CARNIVAL INC	676.000	13,512.57	11,410.88	(2,101.69)
NFNF56713802	82981J851	SITE CENTERS CORP	5,219.000	49,255.50	33,505.98	(15,749.52)
NFNF56713802	83067L208	SKILLZ INC	404.000	2,947.83	1,741.24	(1,206.59)
NFNF56713802	830879102	SKYWEST INC	763.000	76,399.19	76,612.83	213.64
NFNF56713802	83125X103	SLEEP NUMBER CORP	301.000	2,736.12	2,546.46	(189.66)
NFNF56713802	83193G107	SMARTRENT INC	6,471.000	6,483.40	13,071.42	6,588.02

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713802	83417M104	SOLAREDGE TECHNOLOGIES INC	403.000	12,856.15	11,626.55	(1,229.60)
NFNF56713802	83545G102	SONIC AUTOMOTIVE INC	858.000	54,354.30	53,075.88	(1,278.42)
NFNF56713802	83570H108	SONOS INC	4,124.000	61,668.49	72,417.44	10,748.95
NFNF56713802	83946P107	SOUTH PLAINS FINANCIAL INC	155.000	5,127.37	6,014.00	886.63
NFNF56713802	858586100	STEPAN CO	531.000	33,019.69	25,148.16	(7,871.53)
NFNF56713802	860372101	STEWART INFORMATION SERVICES C	1,028.000	69,944.93	72,227.28	2,282.35
NFNF56713802	863111100	STRATTEC SECURITY CORP	104.000	7,401.24	7,918.56	517.32
NFNF56713802	86722A103	SUNCOKE ENERGY INC	1,986.000	21,250.20	14,299.20	(6,951.00)
NFNF56713802	867892101	SUNSTONE HOTEL INVESTORS INC	3,940.000	46,477.95	35,223.60	(11,254.35)
NFNF56713802	868358102	SUPERIOR GROUP OF COS INC	218.000	3,603.54	2,110.24	(1,493.30)
NFNF56713802	871332102	SYLVAMO CORP	480.000	33,646.43	23,112.00	(10,534.43)
NFNF56713802	87265H109	TRI POINTE HOMES INC	2,580.000	79,724.13	81,192.60	1,468.47
NFNF56713802	875372203	TANDEM DIABETES CARE INC	3,481.000	90,680.34	76,512.38	(14,167.96)
NFNF56713802	875465106	TANGER INC	600.000	19,411.68	20,022.00	610.32
NFNF56713802	88076W103	TERADATA CORP	2,057.000	48,681.38	62,615.08	13,933.70
NFNF56713802	89269P103	TRAEGER INC	800.000	1,912.00	864.00	(1,048.00)
NFNF56713802	89421Q205	TRAVELZOO	638.000	6,894.85	4,542.56	(2,352.29)
NFNF56713802	898202106	TRUPANION INC	564.000	25,129.88	21,076.68	(4,053.20)
NFNF56713802	90328M107	USANA HEALTH SCIENCES INC	520.000	17,088.94	10,207.60	(6,881.34)
NFNF56713802	910340108	UNITED FIRE GROUP INC	169.000	4,808.05	6,143.15	1,335.10
NFNF56713802	91359V107	UNIVERSAL INSURANCE HOLDINGS I	371.000	9,499.38	12,539.80	3,040.42
NFNF56713802	921659108	VANDA PHARMACEUTICALS INC	1,800.000	9,940.14	15,876.00	5,935.86
NFNF56713802	92214X106	VAREX IMAGING CORP	760.000	5,579.61	8,854.00	3,274.39
NFNF56713802	925815102	VICOR CORP	498.000	24,063.36	54,580.80	30,517.44
NFNF56713802	929236107	WD-40 CO	210.000	50,692.56	41,349.00	(9,343.56)
NFNF56713802	929566107	WABASH NATIONAL CORP	1,455.000	16,593.01	12,585.75	(4,007.26)
NFNF56713802	966084204	WHITESTONE REIT	1,325.000	16,084.86	18,404.25	2,319.39
NFNF56713802	978097103	WOLVERINE WORLD WIDE INC	464.000	7,870.51	8,421.60	551.09
NFNF56713802	981475106	WORLD KINECT CORP	1,593.000	43,823.43	37,323.99	(6,499.44)
NFNF56713802	982104101	WORTHINGTON STEEL INC	702.000	20,560.63	24,303.24	3,742.61
NFNF56713802	984017103	XENIA HOTELS & RESORTS INC	3,152.000	46,838.72	44,569.28	(2,269.44)
NFNF56713802	98423J101	XPERI INC	1,616.000	16,596.32	9,469.76	(7,126.56)
NFNF56713802	985817105	YELP INC	1,382.000	53,483.40	41,998.98	(11,484.42)
NFNF56713802	98980B103	ZIPRECRUITER INC	3,334.000	13,699.61	13,002.60	(697.01)
NFNF56713802	989817101	ZUMIEZ INC	614.000	7,909.75	15,994.70	8,084.95
NFNF56713802	G0585R106	ASSURED GUARANTY LTD	243.000	20,321.14	21,838.41	1,517.27
NFNF56713802	G6331P104	ALPHA & OMEGA SEMICONDUCTOR LT	1,539.000	27,892.77	30,487.59	2,594.82
	TOTAL CORPORATE STOCK - COMMON			**237,936,099.85**	**280,600,218.72**	**42,664,118.87**
OTHER INVESTMENTS						
NFNF56713602	010831BE4	ALAMEDA CNTY CA JT PWRS AUTH L 7.046% 12/01/2044 DD 11/04/10	80,000.000	89,774.60	90,456.80	682.20
NFNF56713602	02765UCR3	AMERICAN MUNI PWR-OHIO INC OH 6.053% 02/15/2043 DD	130,000.000	131,624.20	132,707.90	1,083.70

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		10/15/09				
NFNF56713602	02765UEJ9	AMERICAN MUNI PWR-OHIO INC OH 7.834% 02/15/2041 DD 12/21/10	155,000.000	183,093.50	182,811.65	(281.85)
NFNF56713602	02765UEK6	AMERICAN MUNI PWR-OHIO INC OH 8.084% 02/15/2050 DD 12/21/10	150,000.000	187,446.00	188,590.50	1,144.50
NFNF56713602	13032UD88	CALIFORNIA ST HLTH FACS FING A 4.190% 06/01/2037 DD 04/07/22	90,000.000	81,293.85	85,977.90	4,684.05
NFNF56713602	13032UD96	CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/2041 DD 04/07/22	85,000.000	76,179.95	78,070.80	1,890.85
NFNF56713602	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	185,000.000	220,957.15	224,512.30	3,555.15
NFNF56713602	13063A7D0	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	55,000.000	62,814.05	64,007.35	1,193.30
NFNF56713602	13063BBU5	CALIFORNIA ST 7.350% 11/01/2039 DD 11/10/09	145,000.000	165,807.50	169,465.85	3,658.35
NFNF56713602	13063DGE2	CALIFORNIA ST 4.600% 04/01/2038 DD 04/25/18	80,000.000	80,012.00	81,464.00	1,452.00
NFNF56713602	130685WB2	CALIFORNIA ST PUBLIC WKS BRD L 8.361% 10/01/2034 DD 10/29/09	60,000.000	70,709.35	70,891.80	182.45
NFNF56713602	13077DTS1	CALIFORNIA ST UNIV REVENUE 5.183% 11/01/2053 DD 08/09/23	100,000.000	95,077.00	95,042.00	(35.00)
NFNF56713602	167560PL9	CHICAGO IL MET WTR RECLAMATION 5.720% 12/01/2038 DD 08/26/09	55,000.000	55,220.55	57,047.10	1,826.55
NFNF56713602	167593AN2	CHICAGO IL O'HARE INTERNATIONA 6.395% 01/01/2040 DD 04/29/10	40,000.000	42,047.20	44,455.20	2,408.00
NFNF56713602	18085PMT8	CLARK CNTY NV ARPT REVENUE 6.820% 07/01/2045 DD 02/23/10	20,000.000	22,276.00	22,179.20	(96.80)
NFNF56713602	196632MN0	COLORADO SPRINGS CO UTILITIES 6.615% 11/15/2040 DD 12/23/10	80,000.000	88,830.40	90,335.20	1,504.80
NFNF56713602	196711LZ6	COLORADO ST COPS 6.450% 09/15/2039 DD 07/23/09	135,000.000	144,595.85	146,627.55	2,031.70
NFNF56713602	20281PKG6	CMWLTH FING AUTH PA 4.144% 06/01/2038 DD 10/31/16	45,000.000	41,584.05	42,492.15	908.10
NFNF56713602	213185BP5	COOK CNTY IL 6.310% 11/15/2031 DD 07/07/09	85,000.000	89,297.25	90,891.35	1,594.10
NFNF56713602	213185DV0	COOK CNTY IL 6.229% 11/15/2034 DD 06/23/10	250,000.000	264,560.10	266,282.50	1,722.40
NFNF56713602	23503CAN7	DALLAS-FORT WORTH TX INTERNATI 4.507% 11/01/2051 DD 04/21/22	200,000.000	171,431.80	172,440.00	1,008.20
NFNF56713602	251130EC0	DETROIT MI CITY SCH DIST 6.645% 05/01/2029 DD 10/28/10	35,000.000	37,507.05	37,369.85	(137.20)
NFNF56713602	38611TDL8	GRAND PARKWAY TRANSPRTN CORP T 3.236% 10/01/2052 DD 02/27/20	225,000.000	155,887.00	155,848.50	(38.50)
NFNF56713602	4423313J1	HOUSTON TX 4.061% 03/01/2035 DD 12/22/17	35,000.000	33,718.30	33,716.20	(2.10)
NFNF56713602	45203MXD8	ILLINOIS ST HSG DEV AUTH REVEN 5.784% 10/01/2044 DD 03/06/24	35,000.000	34,715.45	35,056.70	341.25
NFNF56713602	452252FH7	ILLINOIS ST TOLL HIGHWAY AUTH 6.184% 01/01/2034 DD 05/21/09	100,000.000	104,110.00	106,185.00	2,075.00
NFNF56713602	47770VCV0	JOBSOHIO BEVERAGE SYS STWD LIQ 4.532% 01/01/2035 DD 02/01/13	60,000.000	58,369.70	60,380.40	2,010.70
NFNF56713602	485429Z64	KANSAS ST DEV FIN AUTH REVENUE 4.727% 04/15/2037 DD 08/20/15	120,000.000	118,785.00	121,293.60	2,508.60
NFNF56713602	54438CNZ1	LOS ANGELES CA CMNTY CLG DIST 6.600% 08/01/2042 DD 07/22/10	50,000.000	54,037.00	54,180.50	143.50
NFNF56713602	54438CPC0	LOS ANGELES CA CMNTY CLG DIST 6.680% 08/01/2036 DD 08/10/10	65,000.000	73,061.30	75,193.30	2,132.00
NFNF56713602	544435Q52	LOS ANGELES CA DEPT OF ARPTS 7.053% 05/15/2040 DD 11/04/10	10,000.000	11,531.70	11,568.50	36.80

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713602	54445CAK9	LOS ANGELES CA DEPT OF ARPTS C 4.242% 05/15/2048 DD 03/16/22	210,000.000	177,042.55	181,587.00	4,544.45
NFNF56713602	544495VY7	LOS ANGELES CA DEPT WTR & PWR 6.574% 07/01/2045 DD 12/02/10	25,000.000	27,098.50	26,878.00	(220.50)
NFNF56713602	54473ENS9	LOS ANGELES CNTY CA PUBLIC WKS 7.618% 08/01/2040 DD 11/23/10	45,000.000	52,412.40	53,473.05	1,060.65
NFNF56713602	54473ENT7	LOS ANGELES CNTY CA PUBLIC WKS 7.488% 08/01/2033 DD 11/23/10	85,000.000	91,930.90	93,090.30	1,159.40
NFNF56713602	574205HW3	MARYLAND ST ECON DEV CORP 5.942% 05/31/2057 DD 06/24/24	25,000.000	25,549.25	25,099.75	(449.50)
NFNF56713602	574205JJ0	MARYLAND ST ECON DEV CORP 5.433% 05/31/2056 DD 08/20/24	100,000.000	93,785.00	96,033.00	2,248.00
NFNF56713602	57582PUE8	MASSACHUSETTS ST 5.456% 12/01/2039 DD 12/08/09	50,000.000	50,079.51	51,093.50	1,013.99
NFNF56713602	57604P5P5	MASSACHUSETTS ST WTR POLL ABAT 5.192% 08/01/2040 DD 07/08/10	85,000.000	84,205.25	86,841.95	2,636.70
NFNF56713602	592125AM0	MET GOVT NASHVILLE & DAVIDSON 6.731% 07/01/2043 DD 04/21/10	50,000.000	53,323.50	53,260.00	(63.50)
NFNF56713602	59259NZH9	MET TRANSPRTN AUTH NY DEDICATE 7.336% 11/15/2039 DD 04/30/09	285,000.000	337,963.45	335,083.05	(2,880.40)
NFNF56713602	59333P3W6	MIAMI-DADE CNTY FL AVIATION RE 4.280% 10/01/2041 DD 08/30/18	140,000.000	125,839.95	129,556.00	3,716.05
NFNF56713602	59335KFS1	MIAMI-DADE CNTY FL SEAPORT REV 6.224% 11/01/2055 DD 12/15/23	110,000.000	114,874.30	113,512.30	(1,362.00)
NFNF56713602	594654YN9	MICHIGAN ST HSG DEV AUTH SF MT 5.647% 06/01/2055 DD 10/17/24	55,000.000	51,886.45	54,058.40	2,171.95
NFNF56713602	594712PP0	MICHIGAN ST UNIV REVENUES 6.173% 02/15/2050 DD 04/28/10	175,000.000	179,497.75	179,998.00	500.25
NFNF56713602	60636WNU5	MISSOURI ST HIGHWAY & TRANSPRT 5.445% 05/01/2033 DD 09/30/09	115,000.000	114,261.70	117,960.10	3,698.40
NFNF56713602	626207YF5	MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	110,000.000	120,266.46	118,959.50	(1,306.96)
NFNF56713602	64578EMN4	NEW JERSEY ST ECON DEV AUTH 5.135% 03/01/2029 DD 01/26/23	45,000.000	46,012.05	46,265.40	253.35
NFNF56713602	645913AA2	NEW JERSEY ST ECON DEV AUTH LE 7.425% 02/15/2029 DD 06/15/97	10,000.000	10,408.80	10,444.00	35.20
NFNF56713602	646139W35	NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	295,000.000	346,675.20	353,569.30	6,894.10
NFNF56713602	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	65,000.000	74,055.50	75,946.00	1,890.50
NFNF56713602	64966SNH5	NEW YORK NY 6.291% 02/01/2045 DD 04/29/25	85,000.000	91,375.00	89,313.75	(2,061.25)
NFNF56713602	64966SNJ1	NEW YORK NY 6.385% 02/01/2055 DD 04/29/25	150,000.000	154,849.30	158,299.50	3,450.20
NFNF56713602	64966SSE7	NEW YORK NY 5.559% 10/01/2045 DD 10/23/25	105,000.000	105,913.00	104,402.55	(1,510.45)
NFNF56713602	64972FK88	NEW YORK CITY NY MUNI WTR FIN 5.952% 06/15/2042 DD 02/03/10	20,000.000	20,134.40	20,591.80	457.40
NFNF56713602	64972FL20	NEW YORK CITY NY MUNI WTR FIN 6.011% 06/15/2042 DD 03/18/10	30,000.000	30,796.80	31,067.70	270.90
NFNF56713602	64972FY34	NEW YORK CITY NY MUNI WTR FIN 5.882% 06/15/2044 DD 11/18/10	50,000.000	49,571.00	50,818.00	1,247.00
NFNF56713602	649902T29	NEW YORK ST DORM AUTH ST PERSO 5.500% 03/15/2030 DD 06/03/10	30,755.412	27,781.22	31,269.03	3,487.81
NFNF56713602	64990C7K1	NEW YORK ST DORM AUTH REVENUES 4.850% 07/01/2048 DD 05/17/18	50,000.000	45,017.00	44,836.00	(181.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713602	64990CJW2	NEW YORK ST DORM AUTH REVENUES 4.224% 07/01/2038 DD 11/17/16	180,000.000	159,921.00	162,379.80	2,458.80
NFNF56713602	64990FMT8	NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD 08/31/09	170,000.000	171,204.40	174,734.50	3,530.10
NFNF56713602	64990FMV3	NEW YORK ST DORM AUTH ST PERSO 5.427% 03/15/2039 DD 10/20/09	35,000.000	34,635.40	35,699.30	1,063.90
NFNF56713602	64990GGK2	NEW YORK ST DORM AUTH REVENUES 4.946% 08/01/2048 DD 08/01/18	150,000.000	131,546.20	135,801.00	4,254.80
NFNF56713602	650035TD0	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	75,000.000	77,305.50	77,247.75	(57.75)
NFNF56713602	650035VB1	NEW YORK ST URBAN DEV CORP REV 5.838% 03/15/2040 DD 12/08/10	130,000.000	131,655.80	134,386.20	2,730.40
NFNF56713602	650036JX5	NEW YORK ST URBAN DEV CORP REV 3.900% 03/15/2033 DD 01/16/19	65,000.000	60,944.80	64,056.20	3,111.40
NFNF56713602	651779BZ2	NEWPORT BEACH CA COPS 7.168% 07/01/2040 DD 11/30/10	50,000.000	55,389.50	56,011.00	621.50
NFNF56713602	66285WFB7	N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	100,000.000	111,150.00	109,945.00	(1,205.00)
NFNF56713602	70917RB53	PENNSYLVANIA ST HGR EDUCTNL FA 6.141% 04/01/2030 DD 04/22/10	20,000.000	20,470.40	20,712.40	242.00
NFNF56713602	73358WCW2	PORT AUTH OF NEW YORK & NEW JE 5.647% 11/01/2040 DD 11/01/10	100,000.000	102,853.65	106,544.00	3,690.35
NFNF56713602	73358WRQ9	PORT AUTH OF NEW YORK & NEW JE 5.310% 08/01/2046 DD 01/30/14	40,000.000	38,190.00	38,978.00	788.00
NFNF56713602	79467BCM5	SALES TAX SECURITIZATION CORP 4.637% 01/01/2040 DD 01/30/19	80,000.000	76,052.80	78,238.40	2,185.60
NFNF56713602	796253U91	SAN ANTONIO TX ELEC & GAS REVE 5.718% 02/01/2041 DD 03/23/10	65,000.000	64,535.25	65,140.40	605.15
NFNF56713602	79625GNC3	SAN ANTONIO TX ELEC & GAS REVE 5.569% 02/01/2050 DD 11/19/25	130,000.000	129,798.60	129,157.60	(641.00)
NFNF56713602	79741TAR5	SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	40,000.000	41,324.40	41,130.40	(194.00)
NFNF56713602	7976463G9	SAN FRANCISCO CITY & CNTY CA 3.950% 06/15/2038 DD 05/23/18	55,000.000	50,690.75	50,646.75	(44.00)
NFNF56713602	79765RTL3	SAN FRANCISCO CITY & CNTY CA P 6.950% 11/01/2050 DD 12/22/10	150,000.000	167,674.50	166,794.00	(880.50)
NFNF56713602	798170AN6	SAN JOSE CA REDEV AGY SUCCESSO 3.375% 08/01/2034 DD 12/21/17	230,000.000	211,354.20	216,335.70	4,981.50
NFNF56713602	815626GQ3	SEDGWICK CNTY KS UNIF SCH DIST 6.220% 10/01/2028 DD 05/01/09	10,000.000	10,184.40	10,234.60	50.20
NFNF56713602	85732PCE8	STATE PUBLIC SCH BLDG AUTH PA 5.088% 09/15/2029 DD 11/03/11	60,000.000	60,918.25	62,046.60	1,128.35
NFNF56713602	882667AZ1	TEXAS ST PRIV ACTIVITY BOND SU 3.922% 12/31/2049 DD 12/17/19	150,000.000	120,110.40	119,994.00	(116.40)
NFNF56713602	88283LHU3	TEXAS TRANSPRTN COMMISSION ST 5.178% 04/01/2030 DD 08/05/10	90,000.000	91,038.90	92,086.20	1,047.30
NFNF56713602	911157MF9	UNITED NATIONS DEV CORP NY 6.536% 08/01/2055 DD 04/30/25	125,000.000	129,390.00	133,383.75	3,993.75
NFNF56713602	913366EP1	UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	75,000.000	79,971.00	80,113.50	142.50
NFNF56713602	91412GC86	UNIV OF CALIFORNIA REVENUES 4.767% 05/15/2115 DD 04/08/15	50,000.000	40,773.00	40,642.00	(131.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713602	914455UJ7	UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	140,000.000	113,601.80	108,917.20	(4,684.60)
NFNF56713602	9151375R0	UNIV OF TEXAS TX 4.794% 08/15/2046 DD 09/23/10	75,000.000	70,287.75	71,061.75	774.00
NFNF56713602	940839BM4	WASHOE CNTY NV HIGHWAY REVENUE 7.969% 02/01/2040 DD 12/16/10	40,000.000	46,794.60	47,394.40	599.80
TOTAL OTHER INVESTMENTS				**8,348,728.29**	**8,450,660.98**	**101,932.69**
REGISTERED INVESTMENT COMPANIES						
NFNF56710002	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	590,348.430	590,348.43	590,348.43	0.00
NFNF56710502	057071870	BAIRD CORE PLUS BOND-INST	4,509,701.054	47,947,578.18	46,495,017.87	(1,452,560.31)
NFNF56710502	38147N269	GLDMN SCHS GQG PRT INTL-R6	637,289.722	14,268,793.32	14,313,527.16	44,733.84
NFNF56710502	464287150	ISHARES CORE S&P TOTAL U.S.	86,932.000	9,955,454.61	12,925,919.08	2,970,464.47
NFNF56710502	464287226	ISHARES CORE U.S. AGGREGATE	457,621.000	44,602,431.78	45,707,185.48	1,104,753.70
NFNF56710502	74440B884	PGIM TOTAL RETURN BOND-R6	3,659,204.640	47,515,341.50	44,569,112.52	(2,946,228.98)
NFNF56710502	87244W607	NUVEEN CORE BOND FUND-R6	4,600,687.467	41,302,675.59	42,694,379.69	1,391,704.10
NFNF56710502	921943858	VANGUARD FTSE DEVELOPED ETF	79,579.000	4,047,600.23	4,971,300.13	923,699.90
NFNF56710502	92913L569	VOYA INTERMEDIATE BOND-R6	2,734,174.188	26,228,538.06	24,224,783.31	(2,003,754.75)
NFNF56710502	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	11,049,806.670	11,049,806.67	11,049,806.67	0.00
NFNF56711002	057071870	BAIRD CORE PLUS BOND-INST	44,685.741	467,913.32	460,709.99	(7,203.33)
NFNF56711002	46138J791	INVESCO BULLETSHARES 2026 CB	4,107.000	80,045.43	80,394.53	349.10
NFNF56711002	46429B689	ISHARES MSCI EAFE MIN VOL FA	8,509.000	592,157.97	733,901.25	141,743.28
NFNF56711002	46429B697	ISHARES MSCI USA MIN VOL FAC	12,292.000	915,452.73	1,157,414.72	241,961.99
NFNF56711002	74440B884	PGIM TOTAL RETURN BOND-R6	44,838.355	569,778.86	546,131.16	(23,647.70)
NFNF56711002	87244W607	NUVEEN CORE BOND FUND-R6	53,137.946	477,045.94	493,120.14	16,074.20
NFNF56711002	921937835	VANGUARD TOTAL BOND MARKET	10,287.000	758,743.25	761,958.09	3,214.84
NFNF56711002	92913L569	VOYA INTERMEDIATE BOND-R6	32,140.988	312,276.07	284,769.15	(27,506.92)
NFNF56711002	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	227,807.920	227,807.92	227,807.92	0.00
NFNF56712002	233203603	DFA ONE-YEAR FIXED INC-INST	203,592.364	2,103,117.38	2,084,785.81	(18,331.57)
NFNF56712002	38141W307	GLDMN SCHS SHT DUR GOVT-INST	224,882.773	2,248,049.24	2,118,395.72	(129,653.52)
NFNF56712002	77957P501	T ROWE PR ULT SH-TRM BND-I	666,556.661	3,337,790.59	3,392,773.40	54,982.81
NFNF56712002	922020706	VANGUARD S/T INFL PROT-ADM	83,202.456	2,060,301.80	2,063,420.91	3,119.11
NFNF56712002	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	11,459,879.570	11,459,879.57	11,459,879.57	0.00
NFNF56713202	464286772	ISHARES MSCI SOUTH KOREA ETF	7,417.000	473,927.81	721,080.74	247,152.93
NFNF56713202	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	731,923.680	731,923.68	731,923.68	0.00
NFNF56713402	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	160,171.630	160,171.63	160,171.63	0.00
NFNF56713502	464286624	ISHARES MSCI THAILAND ETF	620.000	38,322.88	36,995.40	(1,327.48)
NFNF56713502	464286632	ISHARES MSCI ISRAEL ETF	170.000	11,798.85	18,705.10	6,906.25
NFNF56713502	464286715	ISHARES MSCI TURKEY ETF	120.000	4,378.88	4,130.40	(248.48)
NFNF56713502	464286749	ISHARES MSCI SWITZERLAND ETF	320.000	13,859.68	19,187.20	5,327.52
NFNF56713502	464286756	ISHARES MSCI SWEDEN ETF	2,760.000	106,249.26	135,874.80	29,625.54

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	464286772	ISHARES MSCI SOUTH KOREA ETF	19,748.000	1,232,798.30	1,919,900.56	687,102.26
NFNF56713502	464286806	ISHARES MSCI GERMANY ETF	1,965.000	65,503.24	83,512.50	18,009.26
NFNF56713502	464286814	ISHARES MSCI NETHERLANDS ETF	4,120.000	184,093.49	234,963.60	50,870.11
NFNF56713502	464289529	ISHARES INDIA 50 ETF	2,430.000	104,113.35	119,774.70	15,661.35
NFNF56713502	46429B499	ISHARES MSCI NORWAY ETF	1,800.000	44,073.92	51,804.00	7,730.08
NFNF56713502	46429B523	ISHARES MSCI DENMARK ETF	348.000	35,445.75	39,835.56	4,389.81
NFNF56713502	46429B598	ISHARES MSCI INDIA ETF	31,630.000	1,539,294.86	1,709,601.50	170,306.64
NFNF56713502	46429B606	ISHARES MSCI POLAND ETF	6,974.000	185,577.73	245,415.06	59,837.33
NFNF56713502	46434G830	ISHARES MSCI ITALY ETF	150.000	5,149.23	8,149.50	3,000.27
NFNF56713502	46434V423	ISHRS MSCI SAUDI ARABIA ETF	19,150.000	791,895.62	697,251.50	(94,644.12)
NFNF56713502	46434V514	ISHARES MSCI CHINA A ETF	19,810.000	590,808.65	685,029.80	94,221.15
NFNF56713502	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	272,564.210	272,564.21	272,564.21	0.00
NFNF56713602	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	262,219.750	262,219.75	262,219.75	0.00
NFNF56713702	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	534,014.850	534,014.85	534,014.85	0.00
NFNF56713802	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	51,618.510	51,618.51	51,618.51	0.00
TOTAL REGISTERED INVESTMENT COMPANIES				**280,558,732.57**	**282,150,567.25**	**1,591,834.68**
GRAND TOTAL				**547,917,784.68**	**592,818,143.61**	**44,900,358.93**
						(92,461.78) C
						44,992,820.71 I

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH						
NFAF32100802	LB9123459	BRL (BRAZILIAN REAL)	155,286.040	28,247.69	28,338.16	90.47
NFAF32100802	NC9123455	CAD (CANADIAN DOLLARS)	25,899.150	18,898.97	18,894.15	(4.82)
NFAF32101202	AA9123453	AUD (AUSTRALIAN DOLLARS)	4,045.800	2,674.38	2,697.94	23.56
NFAF32101202	EX9123459	GBP (GREAT BRITISH POUNDS)	2,331.740	3,136.47	3,136.31	(0.16)
NFAF32101202	FH9123453	HKD (HONG KONG DOLLARS)	15,328.370	1,969.34	1,969.34	0.00
NFAF32101202	FJ9123459	JPY (JAPANESE YEN)	14,400,000.000	92,056.90	91,868.96	(187.94)
NFAF32101202	FP9123455	PHP (PHILIPPINES PESO)	32,648.610	554.94	554.94	0.00
NFAF32101202	NC9123455	CAD (CANADIAN DOLLARS)	9,927.350	7,242.29	7,242.28	(0.01)
NFAF32101202	XX9123458	EUR (EURO)	1,342.730	1,583.03	1,576.97	(6.06)
TOTAL INTEREST-BEARING CASH				**156,364.01**	**156,279.05**	**(84.96)**
U. S. GOVERNMENT SECURITIES						
NFAF32101302	3132DWC35	FHLMC POOL #SD-8190 3.000% 12/01/2051 DD 12/01/21	101,067.667	86,138.97	89,877.45	3,738.48
NFAF32101302	3132DWD26	FHLMC POOL #SD-8221 3.500% 06/01/2052 DD 05/01/22	126,887.296	112,399.32	117,817.39	5,418.07
NFAF32101302	3132DWD34	FHLMC POOL #SD-8222 4.000% 06/01/2052 DD 05/01/22	89,792.121	82,181.32	85,808.94	3,627.62
NFAF32101302	3132DWD67	FHLMC POOL #SD-8225 3.000% 07/01/2052 DD 06/01/22	868,118.528	755,302.29	770,906.61	15,604.32
NFAF32101302	3132DWDE0	FHLMC POOL #SD-8201 3.000% 03/01/2052 DD 02/01/22	108,830.165	92,567.69	96,657.51	4,089.82
NFAF32101302	3132DWDT7	FHLMC POOL #SD-8214 3.500% 05/01/2052 DD 04/01/22	159,681.800	148,029.83	148,267.75	237.92
NFAF32101302	3132DWE58	FHLMC POOL #SD-8256 4.000% 10/01/2052 DD 09/01/22	244,910.349	224,112.56	233,933.47	9,820.91
NFAF32101302	3132DWE66	FHLMC POOL #SD-8257 4.500% 10/01/2052 DD 09/01/22	399,135.072	383,606.23	391,675.24	8,069.01
NFAF32101302	3132DWEK5	FHLMC POOL #SD-8238 4.500% 08/01/2052 DD 07/01/22	139,537.969	131,291.28	137,030.47	5,739.19
NFAF32101302	3132DWET6	FHLMC POOL #SD-8246 5.000% 09/01/2052 DD 08/01/22	273,530.603	249,753.89	274,682.17	24,928.28
NFAF32101302	3132DWJF1	FHLMC POOL #SD-8362 5.500% 09/01/2053 DD 08/01/23	111,608.260	110,267.83	113,540.20	3,272.37
NFAF32101302	3140KFMY8	FNMA POOL #0BP7574 2.000% 11/01/2035 DD 11/01/20	79,694.484	70,879.47	73,997.92	3,118.45
NFAF32101302	31418D4Y5	FNMA POOL #0MA4438 2.500% 09/01/2051 DD 09/01/21	135,992.255	111,146.46	116,116.99	4,970.53
NFAF32101302	31418EB90	FNMA POOL #0MA4563 2.500% 03/01/2052 DD 02/01/22	851,392.366	711,178.68	723,377.01	12,198.33
NFAF32101302	31418EBS8	FNMA POOL #0MA4548 2.500% 01/01/2051 DD 01/01/22	299,005.418	243,952.56	254,976.87	11,024.31
NFAF32101302	31418ECA6	FNMA POOL #0MA4564 3.000% 03/01/2052 DD 02/01/22	104,248.948	88,619.93	92,602.26	3,982.33
NFAF32101302	31418ECQ1	FNMA POOL #0MA4578 2.500% 04/01/2052 DD 03/01/22	118,880.876	101,299.51	101,301.96	2.45
NFAF32101302	31418ECS7	FNMA POOL #0MA4580 3.500% 03/01/2052 DD 03/01/22	102,895.804	91,164.64	95,540.81	4,376.17
NFAF32101302	31418ED72	FNMA POOL #0MA4625 3.500% 05/01/2052 DD 05/01/22	577,644.109	523,542.52	536,354.11	12,811.59
NFAF32101302	31418ED80	FNMA POOL #0MA4626 4.000% 05/01/2052 DD 05/01/22	320,752.193	298,680.09	306,523.63	7,843.54
NFAF32101302	31418EDE7	FNMA POOL #0MA4600 3.500% 03/01/2052 DD 04/01/22	346,021.209	306,550.58	321,287.61	14,737.03
NFAF32101302	31418EE48	FNMA POOL #0MA4654 3.500% 06/01/2052 DD 06/01/22	24,183.986	7,647.87	22,455.31	14,807.44
NFAF32101302	31418EGK0	FNMA POOL #0MA4701 4.500% 07/01/2052 DD 07/01/22	250,704.064	238,554.58	246,071.05	7,516.47
NFAF32101302	31418EHJ2	FNMA POOL #0MA4732 4.000% 08/01/2052 DD 08/01/22	488,637.224	447,435.36	466,164.80	18,729.44
NFAF32101302	31418EPC8	FNMA POOL #0MA4918 5.000% 01/01/2053 DD 01/01/23	368,593.698	369,572.77	369,500.44	(72.33)
NFAF32101302	31418EQ86	FNMA POOL #0MA4978 5.000% 04/01/2053 DD 03/01/23	660,543.576	643,329.66	662,102.46	18,772.80
NFAF32101302	31418ES43	FNMA POOL #0MA5038 5.000% 05/01/2053 DD 05/01/23	494,686.998	494,050.51	496,284.84	2,234.33
NFAF32101302	31418FDB0	FNMA POOL #0MA5497 5.500% 09/01/2054 DD 09/01/24	993,415.754	960,261.17	1,008,336.86	48,075.69
NFAF32101302	912810SX7	U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21	1,210,000.000	759,258.31	766,172.00	6,913.69

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101302	912810TV0	U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	1,235,000.000	1,234,099.80	1,217,537.10	(16,562.70)
NFAF32101302	912810UN6	U S TREASURY BOND 4.875% 08/15/2045 DD 08/15/25	475,000.000	487,413.08	481,384.00	(6,029.08)
NFAF32101302	9128283W8	U S TREASURY NOTE 2.750% 02/15/2028 DD 02/15/18	3,725,000.000	3,668,979.49	3,669,423.00	443.51
NFAF32101302	91282CFC0	U S TREASURY NOTE 2.625% 07/31/2029 DD 07/31/22	3,550,000.000	3,422,267.36	3,435,193.00	12,925.64
NFAF32101302	91282CHK0	U S TREASURY NOTE 4.000% 06/30/2028 DD 06/30/23	1,680,000.000	1,687,897.44	1,700,076.00	12,178.56
NFAF32101302	91282CHW4	U S TREASURY NOTE 4.125% 08/31/2030 DD 08/31/23	740,000.000	746,323.23	753,675.20	7,351.97
NFAF32101302	91282CKW0	U S TREASURY NOTE 4.250% 06/30/2031 DD 06/30/24	2,530,000.000	2,591,668.75	2,590,188.70	(1,480.05)
NFAF32101302	91282CMV0	U S TREASURY NOTE 3.875% 03/31/2027 DD 03/31/25	630,000.000	632,067.19	632,759.40	692.21
NFAF32101302	91282CNT4	U S TREASURY NOTE 4.250% 08/15/2035 DD 08/15/25	1,125,000.000	1,135,634.77	1,135,552.50	(82.27)
NFAF32101302	91282CNW7	U S TREASURY NOTE 3.875% 08/31/2032 DD 08/31/25	335,000.000	335,026.17	334,621.45	(404.72)
	TOTAL U. S. GOVERNMENT SECURITIES			**24,784,153.16**	**25,069,774.48**	**285,621.32**
CORPORATE DEBT INSTRUMENTS - PREFERRED						
NFAF32101302	025816EK1	AMERICAN EXPRESS CO VAR RT 07/20/2033 DD 07/25/25	75,000.000	75,403.50	76,415.25	1,011.75
NFAF32101302	04351LAE0	ASCENSION HEALTH 4.923% 11/15/2035 DD 11/25/25	70,000.000	70,000.00	70,250.60	250.60
NFAF32101302	04685A4R9	ATHENE GLOBAL FUNDING 144A 5.033% 07/17/2030 DD 07/17/25	85,000.000	85,586.25	85,709.75	123.50
NFAF32101302	04685A4S7	ATHENE GLOBAL FUNDING 144A 5.543% 08/22/2035 DD 08/22/25	260,000.000	261,178.85	261,391.00	212.15
NFAF32101302	06051GJA8	BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	240,000.000	187,425.40	193,276.80	5,851.40
NFAF32101302	065924AG7	BANK5 2025-5YR15 5YR15 A3 5.452% 07/15/2058 DD 07/01/25	260,000.000	267,796.10	270,231.00	2,434.90
NFAF32101302	08164RAC9	BENCHMARK 2025-V16 MORT V16 A3 VAR RT 08/15/2058 DD 08/01/25	120,000.000	123,598.39	124,803.60	1,205.21
NFAF32101302	096912AE0	BMW VEHICLE LEASE TRUST 2 1 A4 4.490% 10/25/2028 DD 06/10/25	250,000.000	249,977.28	252,810.00	2,832.72
NFAF32101302	11135FCF6	BROADCOM INC 5.050% 04/15/2030 DD 01/10/25	105,000.000	106,218.70	108,427.20	2,208.50
NFAF32101302	11135FCL3	BROADCOM INC 4.900% 07/15/2032 DD 07/11/25	35,000.000	34,905.50	35,785.05	879.55
NFAF32101302	14320BAC3	CARMAX SELECT RECEIVABLES B A3 4.120% 03/15/2030 DD 09/24/25	125,000.000	124,975.94	125,318.75	342.81
NFAF32101302	17291NAA9	CITIGROUP COMMERCI SMRT A 144A VAR RT 10/12/2040 DD 05/01/23	125,000.000	127,189.11	128,850.00	1,660.89
NFAF32101302	24023AAA8	DC COMMERCIAL MORTGA DC A 144A 6.314% 09/12/2040 DD 08/01/23	105,000.000	107,938.43	108,136.35	197.92
NFAF32101302	262103AE4	DRIVE AUTO RECEIVABLES TRU 2 B 4.140% 09/15/2032 DD 09/24/25	125,000.000	124,981.86	124,862.50	(119.36)
NFAF32101302	26442UAH7	DUKE ENERGY PROGRESS LLC 3.450% 03/15/2029 DD 03/07/19	25,000.000	23,688.50	24,622.75	934.25
NFAF32101302	266895AA9	DURST COMMERCIAL MO 151 A 144A VAR RT 08/10/2042 DD 08/01/25	150,000.000	150,000.00	153,135.00	3,135.00
NFAF32101302	26860XAU5	ELM TRUST 2024-EL ELM A10 144A VAR RT 06/10/2039 DD 06/01/24	100,000.000	100,956.00	100,531.00	(425.00)
NFAF32101302	29439DAA9	EQT TRUST 2024-EXT EXTR A 144A VAR RT 07/05/2041 DD 07/01/24	260,000.000	261,266.01	266,206.20	4,940.19
NFAF32101302	34529BAA4	FORD CREDIT FLOORPLAN MAS 1 A1 4.630% 04/15/2030 DD 05/28/25	250,000.000	250,983.51	254,205.00	3,221.49
NFAF32101302	34533MAF3	FORD CREDIT AUTO LEASE TRU B B 4.520% 08/15/2029 DD 07/29/25	100,000.000	99,987.95	100,698.00	710.05

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101302	361886DQ4	GMF FLOORPLAN OWNER 4A A1 144A 4.730% 11/15/2029 DD 11/26/24	100,000.000	100,047.00	101,385.00	1,338.00
NFAF32101302	373334JW2	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	120,000.000	103,178.90	105,297.60	2,118.70
NFAF32101302	379965AF3	GM FINANCIAL AUTOMOBILE LE 3 B 4.410% 08/20/2029 DD 08/13/25	125,000.000	124,998.96	125,662.50	663.54
NFAF32101302	38141GC93	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2031 DD 04/23/25	45,000.000	45,000.00	46,509.75	1,509.75
NFAF32101302	38141GYN8	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2032 DD 10/21/21	225,000.000	194,871.55	203,319.00	8,447.45
NFAF32101302	404280FE4	HSBC HOLDINGS PLC VAR RT 11/06/2031 DD 11/06/25	200,000.000	200,496.00	200,792.00	296.00
NFAF32101302	44921QAH9	HYUNDAI FLOORPLAN MA 1A A 144A 4.010% 10/15/2030 DD 11/05/25	275,000.000	275,623.05	275,662.75	39.70
NFAF32101302	44935GAF9	HYUNDAI AUTO LEASE SE C B 144A 4.570% 11/15/2029 DD 07/30/25	300,000.000	299,970.00	301,827.00	1,857.00
NFAF32101302	46592EAC0	JP MORGAN MORTGAGE T 1 A3 144A VAR RT 06/25/2051 DD 01/01/21	133,743.451	107,081.68	112,198.72	5,117.04
NFAF32101302	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	60,000.000	65,509.80	67,937.40	2,427.60
NFAF32101302	46645UAY3	JP MORGAN CHASE COMMERCI JP4 B VAR RT 12/15/2049 DD 12/01/16	35,000.000	32,104.80	33,338.55	1,233.75
NFAF32101302	46647PES1	JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	160,000.000	158,390.35	163,060.80	4,670.45
NFAF32101302	46649TAA4	JP MORGAN MORTGAGE T 3 A1 144A VAR RT 09/25/2048 DD 03/01/18	10,266.513	9,045.20	9,316.86	271.66
NFAF32101302	46651YAC4	JP MORGAN MORTGAGE T 9 A3 144A VAR RT 05/25/2050 DD 11/01/19	42,094.406	36,983.31	38,158.16	1,174.85
NFAF32101302	46655DAB8	JP MORGAN MORTGAGE T 2 A2 144A VAR RT 08/25/2052 DD 02/01/22	76,339.148	63,480.55	66,951.72	3,471.17
NFAF32101302	49447BAB9	KIMCO REALTY OP LLC 4.850% 03/01/2035 DD 09/16/24	120,000.000	115,986.31	119,692.80	3,706.49
NFAF32101302	54627RAN0	LOUISIANA LOCAL GOVERNM ELL A3 4.275% 02/01/2036 DD 05/19/22	75,000.000	74,166.75	74,401.50	234.75
NFAF32101302	55616AAA5	MAD COMMERCIAL MOR 11MD A 144A VAR RT 10/15/2042 DD 09/01/25	400,000.000	400,000.00	401,880.00	1,880.00
NFAF32101302	55617LAR3	MACY'S RETAIL HOLDINGS LL 144A 6.125% 03/15/2032 DD 03/10/22	65,000.000	63,575.30	65,798.85	2,223.55
NFAF32101302	575718AA9	MASSACHUSETTS INSTITUTE OF TEC 5.600% 07/01/2111 DD 05/18/11	275,000.000	272,965.00	274,807.50	1,842.50
NFAF32101302	59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	145,000.000	173,372.15	176,407.00	3,034.85
NFAF32101302	59156RAJ7	METLIFE INC 6.375% 06/15/2034 DD 06/03/04	65,000.000	69,967.95	72,841.60	2,873.65
NFAF32101302	606822BU7	MITSUBISHI UFJ FINANCIAL GROUP 2.048% 07/17/2030 DD 07/17/20	200,000.000	175,246.00	181,780.00	6,534.00
NFAF32101302	662352AB9	NORTHWELL HEALTHCARE INC 6.150% 11/01/2043 DD 09/17/13	140,000.000	144,165.00	143,928.40	(236.60)
NFAF32101302	666807CH3	NORTHROP GRUMMAN CORP 4.700% 03/15/2033 DD 02/08/23	60,000.000	58,173.60	60,676.20	2,502.60
NFAF32101302	693475BE4	PNC FINANCIAL SERVICES GROUP I VAR RT 06/06/2033 DD 06/06/22	30,000.000	29,458.80	29,769.30	310.50
NFAF32101302	693475BM6	PNC FINANCIAL SERVICES GROUP I VAR RT 01/24/2034 DD 01/24/23	115,000.000	114,919.50	117,830.15	2,910.65
NFAF32101302	693475CA1	PNC FINANCIAL SERVICES GROUP I VAR RT 10/21/2032 DD 10/21/24	55,000.000	53,969.60	56,029.60	2,060.00
NFAF32101302	716973AG7	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	85,000.000	80,952.30	80,757.65	(194.65)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101302	744573AY2	PUBLIC SERVICE ENTERPRISE GROU 5.200% 04/01/2029 DD 03/27/24	10,000.000	10,106.00	10,285.40	179.40
NFAF32101302	765692AA6	RIDE 2025-SHRE SHRE A 144A VAR RT 02/14/2047 DD 02/01/25	260,000.000	264,362.50	267,763.60	3,401.10
NFAF32101302	797440CB8	SAN DIEGO GAS & ELECTRIC CO 3.000% 03/15/2032 DD 03/11/22	45,000.000	39,202.65	41,418.90	2,216.25
NFAF32101302	80288JAD5	SANTANDER DRIVE AUTO RECEI 3 B 4.490% 09/15/2031 DD 07/30/25	180,000.000	179,964.00	181,414.80	1,450.80
NFAF32101302	802923AD4	SANTANDER DRIVE AUTO RECEI 4 B 4.270% 01/15/2032 DD 11/19/25	110,000.000	109,989.00	110,214.50	225.50
NFAF32101302	828807DW4	SIMON PROPERTY GROUP LP 6.250% 01/15/2034 DD 11/09/23	125,000.000	133,836.70	137,387.50	3,550.80
NFAF32101302	85855EAD8	STELLANTIS FINANCIA CA A4 144A 4.130% 12/20/2029 DD 12/10/25	75,000.000	75,120.12	75,157.50	37.38
NFAF32101302	858928AE4	STELLANTIS FINANCIA AA A4 144A 4.500% 03/20/2029 DD 05/07/25	155,000.000	154,962.04	156,391.90	1,429.86
NFAF32101302	858933AE4	STELLANTIS FINANCIAL BA B 144A 4.470% 07/20/2029 DD 08/20/25	140,000.000	139,982.98	140,508.20	525.22
NFAF32101302	86562MCW8	SUMITOMO MITSUI FINANCIAL GROU 5.710% 01/13/2030 DD 01/13/23	200,000.000	208,612.00	210,882.00	2,270.00
NFAF32101302	88162VAE0	TESLA LEASE ELECTRIC A A4 144A 4.370% 05/21/2029 DD 09/29/25	225,000.000	224,971.13	226,626.75	1,655.62
NFAF32101302	91159HJG6	US BANCORP VAR RT 07/22/2033 DD 07/22/22	355,000.000	355,764.90	358,166.60	2,401.70
NFAF32101302	91159HJR2	US BANCORP VAR RT 01/23/2035 DD 01/23/24	40,000.000	41,408.69	42,316.00	907.31
NFAF32101302	91159HJT8	US BANCORP VAR RT 02/12/2031 DD 02/12/25	100,000.000	100,815.30	102,795.00	1,979.70
NFAF32101302	92348KDG5	VERIZON MASTER TRUST 6 B 4.420% 08/20/2030 DD 09/18/24	130,000.000	129,538.94	130,607.10	1,068.16
NFAF32101302	92348KEH2	VERIZON MASTER TRUST 5 B 4.420% 06/20/2031 DD 06/24/25	120,000.000	119,976.00	120,573.60	597.60
NFAF32101302	92348KEX7	VERIZON MASTER TRUST SERIE 9 B 4.240% 10/21/2030 DD 11/25/25	90,000.000	89,990.99	90,169.20	178.21
NFAF32101302	94974BFP0	WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	165,000.000	161,048.25	160,455.90	(592.35)
NFAF32101302	949798AC6	WELLS FARGO MORTGAGE 2 A3 144A VAR RT 06/25/2051 DD 09/01/21	82,663.077	72,126.84	74,325.68	2,198.84
NFAF32101302	95000U2M4	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	65,000.000	57,523.90	59,627.75	2,103.85
NFAF32101302	95000U3K7	WELLS FARGO & CO VAR RT 01/23/2035 DD 01/23/24	80,000.000	81,344.90	83,615.20	2,270.30
NFAF32101302	95002TAA2	WELLS FARGO MORTGAGE 3 A1 144A VAR RT 06/25/2050 DD 07/01/20	26,305.601	21,893.37	23,109.21	1,215.84
NFAF32101302	95003AAC8	WELLS FARGO MORTGAGE 1 A3 144A VAR RT 12/25/2050 DD 03/01/21	53,237.027	47,195.18	48,692.71	1,497.53
NFAF32101302	96043QAE9	WESTLAKE AUTOMOBILE 3A B 144A 4.280% 07/15/2031 DD 10/09/25	210,000.000	209,969.72	210,661.50	691.78
NFAF32101302	981936AE7	WORLD OMNI AUTO RECEIVABLE C B 4.420% 11/17/2031 DD 08/13/25	190,000.000	191,064.00	191,147.60	83.60
	TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			**9,698,526.79**	**9,827,998.26**	**129,471.47**
CORPORATE DEBT INSTRUMENTS						
NFAF32101302	00206RJZ6	AT&T INC 3.500% 06/01/2041 DD 05/28/20	285,000.000	222,691.20	224,816.55	2,125.35
NFAF32101302	00206RKH4	AT&T INC 2.250% 02/01/2032 DD 08/04/20	105,000.000	91,714.35	92,216.25	501.90
NFAF32101302	00217GAC7	APTIV SWISS HOLDINGS LTD 4.150% 05/01/2052 DD 02/18/22	235,000.000	174,573.80	181,391.80	6,818.00
NFAF32101302	03027XBA7	AMERICAN TOWER CORP 2.900% 01/15/2030 DD 01/10/20	75,000.000	67,714.24	71,262.00	3,547.76

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101302	03027XBC3	AMERICAN TOWER CORP 2.100% 06/15/2030 DD 06/03/20	80,000.000	70,390.40	72,666.40	2,276.00
NFAF32101302	031162DS6	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	75,000.000	73,722.30	75,684.75	1,962.45
NFAF32101302	031162DT4	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	80,000.000	76,664.00	78,672.80	2,008.80
NFAF32101302	05594GAA3	*BSTN COMMERCIAL MOR HUB A 144A VAR RT 04/13/2041 DD 10/01/25	335,000.000	337,205.02	336,678.35	(526.67)
NFAF32101302	05615EAA3	BSTN COMMERCIAL MORT 1C A 144A VAR RT 06/15/2044 DD 05/01/25	300,000.000	297,090.00	308,472.00	11,382.00
NFAF32101302	096630AJ7	BOARDWALK PIPELINES LP 3.600% 09/01/2032 DD 02/16/22	60,000.000	52,934.40	56,051.40	3,117.00
NFAF32101302	096630AK4	BOARDWALK PIPELINES LP 5.625% 08/01/2034 DD 02/15/24	175,000.000	176,690.00	183,169.00	6,479.00
NFAF32101302	097023CY9	BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20	215,000.000	215,194.25	221,131.80	5,937.55
NFAF32101302	097023DT9	BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	310,000.000	343,497.05	349,686.20	6,189.15
NFAF32101302	10373QBU3	BP CAPITAL MARKETS AMERICA INC 4.812% 02/13/2033 DD 02/13/23	105,000.000	102,186.75	106,505.70	4,318.95
NFAF32101302	12676JAA4	*CSTL COMMERCIAL M GATE2 A 144A VAR RT 11/10/2042 DD 11/01/25	265,000.000	265,000.00	264,409.05	(590.95)
NFAF32101302	14040HCT0	CAPITAL ONE FINANCIAL CORP VAR RT 05/10/2033 DD 05/09/22	350,000.000	354,814.60	359,478.00	4,663.40
NFAF32101302	14040HDG7	CAPITAL ONE FINANCIAL CORP VAR RT 07/26/2030 DD 07/26/24	90,000.000	91,548.00	93,344.40	1,796.40
NFAF32101302	161175BR4	CHARTER COMMUNICATIONS OPERATI 5.050% 03/30/2029 DD 01/17/19	80,000.000	78,282.40	80,987.20	2,704.80
NFAF32101302	161175BU7	CHARTER COMMUNICATIONS OPERATI 2.800% 04/01/2031 DD 04/17/20	140,000.000	123,482.80	126,093.80	2,611.00
NFAF32101302	161175CE2	CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21	155,000.000	108,867.35	107,864.50	(1,002.85)
NFAF32101302	161175CQ5	CHARTER COMMUNICATIONS OPERATI 6.100% 06/01/2029 DD 05/14/24	40,000.000	40,815.60	41,773.20	957.60
NFAF32101302	172967BL4	CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	125,000.000	133,607.50	138,703.75	5,096.25
NFAF32101302	17327CAR4	CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	195,000.000	208,822.65	207,402.00	(1,420.65)
NFAF32101302	174610BH7	CITIZENS FINANCIAL GROUP INC VAR RT 07/23/2032 DD 07/23/24	100,000.000	104,781.00	104,997.00	216.00
NFAF32101302	20268JAS2	COMMONSPIRIT HEALTH 5.318% 12/01/2034 DD 03/20/24	110,000.000	110,652.30	112,253.90	1,601.60
NFAF32101302	20268JAT0	COMMONSPIRIT HEALTH 5.548% 12/01/2054 DD 03/20/24	60,000.000	57,388.80	57,426.00	37.20
NFAF32101302	202795KB5	COMMONWEALTH EDISON CO 5.950% 06/01/2055 DD 05/19/25	30,000.000	30,000.00	31,270.20	1,270.20
NFAF32101302	24703DBP5	DELL INTERNATIONAL LLC / EMC C 4.350% 02/01/2030 DD 10/08/24	135,000.000	131,462.70	135,202.50	3,739.80
NFAF32101302	24703VAE1	*DELL EQUIPMENT FINAN 2 A3 144A 4.120% 03/24/2031 DD 10/22/25	105,000.000	104,998.97	105,353.85	354.88
NFAF32101302	247361A32	DELTA AIR LINES INC 5.250% 07/10/2030 DD 06/10/25	315,000.000	319,795.03	323,974.35	4,179.32
NFAF32101302	25746UDG1	DOMINION ENERGY INC 3.375% 04/01/2030 DD 04/03/20	250,000.000	238,564.50	241,380.00	2,815.50
NFAF32101302	29273RAR0	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	515,000.000	534,866.00	544,087.20	9,221.20
NFAF32101302	29273VAZ3	ENERGY TRANSFER LP 5.250% 07/01/2029 DD 06/21/24	135,000.000	136,137.75	139,010.85	2,873.10
NFAF32101302	30161NAX9	EXELON CORP 4.050% 04/15/2030 DD 04/01/20	125,000.000	120,779.15	123,947.50	3,168.35
NFAF32101302	316773DL1	FIFTH THIRD BANCORP VAR RT 01/29/2032 DD 01/29/24	170,000.000	177,284.10	178,566.30	1,282.20
NFAF32101302	34528QJK1	FORD CREDIT FLOORPLA 3 A1 144A 4.300% 09/15/2029 DD 10/08/24	260,000.000	258,825.62	262,124.20	3,298.58
NFAF32101302	345397H89	FORD MOTOR CREDIT CO LLC 5.869% 10/31/2035 DD 10/31/25	300,000.000	300,000.00	296,835.00	(3,165.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101302	361886EB6	*GMF FLOORPLAN OWNER 2A A 144A 4.640% 03/15/2030 DD 03/26/25	170,000.000	169,959.13	172,439.50	2,480.37
NFAF32101302	37045XDS2	GENERAL MOTORS FINANCIAL CO IN 3.100% 01/12/2032 DD 01/11/22	225,000.000	202,069.50	205,366.50	3,297.00
NFAF32101302	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	30,000.000	32,245.20	33,572.40	1,327.20
NFAF32101302	40446EAD9	HPEFS EQUIPMENT TRUS 1A B 144A 4.510% 09/20/2032 DD 07/30/25	100,000.000	99,986.99	100,788.00	801.01
NFAF32101302	46592TAF0	*JP MORGAN MORTGAGE T 8 A4 144A VAR RT 12/25/2051 DD 06/01/21	164,000.177	143,741.24	148,179.08	4,437.84
NFAF32101302	466313AK9	JABIL INC 3.000% 01/15/2031 DD 07/13/20	135,000.000	119,807.55	125,879.40	6,071.85
NFAF32101302	46656PAA2	JABIL INC 5.450% 02/01/2029 DD 04/13/23	65,000.000	65,583.70	67,139.80	1,556.10
NFAF32101302	49326EEN9	KEYCORP VAR RT 06/01/2033 DD 05/23/22	460,000.000	452,045.45	460,335.80	8,290.35
NFAF32101302	49326EEQ2	KEYCORP VAR RT 04/04/2031 DD 03/04/25	50,000.000	49,710.00	51,385.50	1,675.50
NFAF32101302	49456BAX9	KINDER MORGAN INC 5.200% 06/01/2033 DD 01/31/23	30,000.000	30,213.30	30,914.10	700.80
NFAF32101302	49456BAZ4	KINDER MORGAN INC 5.100% 08/01/2029 DD 07/31/24	90,000.000	90,750.50	92,630.70	1,880.20
NFAF32101302	55261FAR5	M&T BANK CORP VAR RT 01/27/2034 DD 01/27/23	275,000.000	271,701.90	277,211.00	5,509.10
NFAF32101302	55261FAT1	M&T BANK CORP VAR RT 03/13/2032 DD 03/13/24	300,000.000	315,696.20	319,200.00	3,503.80
NFAF32101302	55261FAY0	M&T BANK CORP VAR RT 07/08/2031 DD 06/17/25	95,000.000	95,000.00	97,593.50	2,593.50
NFAF32101302	571903BE2	MARRIOTT INTERNATIONAL INC/MD 4.625% 06/15/2030 DD 06/01/20	165,000.000	162,759.00	167,630.10	4,871.10
NFAF32101302	571903BT9	MARRIOTT INTERNATIONAL INC/MD 5.100% 04/15/2032 DD 02/26/25	60,000.000	60,027.60	61,873.20	1,845.60
NFAF32101302	61945CAD5	MOSAIC CO/THE 5.450% 11/15/2033 DD 11/13/13	165,000.000	170,117.70	169,773.45	(344.25)
NFAF32101302	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	115,000.000	90,063.70	92,729.10	2,665.40
NFAF32101302	67119YAA0	*NXPT COMMERCIAL MO STOR A 144A VAR RT 11/05/2041 DD 10/01/24	115,000.000	109,729.55	114,186.95	4,457.40
NFAF32101302	67121TAA7	*NYC COMMERCIAL MOR 300P A 144A VAR RT 07/13/2042 DD 07/01/25	260,000.000	260,000.00	261,232.40	1,232.40
NFAF32101302	68389XCJ2	ORACLE CORP 6.250% 11/09/2032 DD 11/09/22	100,000.000	108,214.00	104,520.00	(3,694.00)
NFAF32101302	693980AA2	*PRM5 TRUST 2025-PR PRM5 A 144A VAR RT 03/10/2033 DD 02/01/25	100,000.000	97,916.81	99,980.00	2,063.19
NFAF32101302	74277DAA0	*PRM TRUST 2025-PRM PRM6 A 144A VAR RT 07/05/2033 DD 06/01/25	130,000.000	127,816.00	129,884.30	2,068.30
NFAF32101302	74290HAA4	*PRM7 TRUST 2025-PR PRM7 A 144A VAR RT 11/10/2042 DD 10/01/25	100,000.000	98,400.00	98,702.00	302.00
NFAF32101302	743263AE5	PROGRESS ENERGY INC 7.750% 03/01/2031 DD 02/22/01	115,000.000	131,491.65	131,770.45	278.80
NFAF32101302	744573AU0	PUBLIC SERVICE ENTERPRISE GROU 2.450% 11/15/2031 DD 11/08/21	125,000.000	108,058.60	111,908.75	3,850.15
NFAF32101302	74984NAA2	*RFR TRUST 2025-SGR SGRM A 144A VAR RT 03/11/2041 DD 03/01/25	260,000.000	263,101.08	266,177.60	3,076.52
NFAF32101302	749971AZ0	*RADIAN MORTGAGE CA J1 A16 144A VAR RT 07/25/2055 DD 02/01/25	121,333.839	120,138.63	122,556.88	2,418.25
NFAF32101302	75513ECX7	RTX CORP 6.400% 03/15/2054 DD 11/08/23	85,000.000	91,240.70	93,808.55	2,567.85
NFAF32101302	7591EPAV2	REGIONS FINANCIAL CORP VAR RT 09/06/2035 DD 09/06/24	110,000.000	113,648.70	113,503.50	(145.20)
NFAF32101302	80282KBN5	SANTANDER HOLDINGS USA INC VAR RT 03/20/2029 DD 03/20/25	160,000.000	160,380.30	163,577.60	3,197.30
NFAF32101302	842587EA1	SOUTHERN CO/THE 4.850% 03/15/2035 DD 09/09/24	60,000.000	58,284.00	59,364.60	1,080.60

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101302	87165BAV5	SYNCHRONY FINANCIAL VAR RT 08/02/2030 DD 08/02/24	310,000.000	314,697.60	323,246.30	8,548.70
NFAF32101302	871829BL0	SYSCO CORP 5.950% 04/01/2030 DD 04/02/20	155,000.000	162,067.65	164,402.30	2,334.65
NFAF32101302	87264ABF1	T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	205,000.000	194,616.30	201,808.15	7,191.85
NFAF32101302	87264ADB8	T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23	80,000.000	76,722.40	78,792.80	2,070.40
NFAF32101302	88947EAX8	TOLL BROTHERS FINANCE CORP 5.600% 06/15/2035 DD 06/10/25	235,000.000	242,728.05	243,615.10	887.05
NFAF32101302	89788MAT9	TRUIST FINANCIAL CORP VAR RT 08/05/2032 DD 08/05/24	170,000.000	171,112.45	175,691.60	4,579.15
NFAF32101302	89788MAU6	TRUIST FINANCIAL CORP VAR RT 05/20/2031 DD 05/20/25	50,000.000	50,000.00	51,410.50	1,410.50
NFAF32101302	89788NAA8	TRUIST FINANCIAL CORP VAR RT 07/28/2033 DD 07/28/22	365,000.000	363,740.85	367,668.15	3,927.30
NFAF32101302	91825CAA3	*VDCM COMMERCIAL MORT AZ A 144A VAR RT 07/13/2044 DD 07/01/25	150,000.000	150,000.00	151,866.00	1,866.00
NFAF32101302	91913YAL4	VALERO ENERGY CORP 6.625% 06/15/2037 DD 06/08/07	205,000.000	219,712.30	226,176.50	6,464.20
NFAF32101302	92277GBB2	VENTAS REALTY LP 5.100% 07/15/2032 DD 06/03/25	70,000.000	69,573.70	72,042.60	2,468.90
NFAF32101302	92277GBC0	VENTAS REALTY LP 5.000% 02/15/2036 DD 12/04/25	35,000.000	34,828.50	34,865.25	36.75
NFAF32101302	92343VDU5	VERIZON COMMUNICATIONS INC 5.250% 03/16/2037 DD 03/16/17	105,000.000	105,704.55	105,928.20	223.65
NFAF32101302	94973VBB2	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	215,000.000	188,553.70	193,136.65	4,582.95
NFAF32101302	95004XAC7	WELLS FARGO COMMERCIAL 5C7 A3 5.203% 12/15/2058 DD 12/01/25	280,000.000	288,391.32	288,288.00	(103.32)
	TOTAL CORPORATE DEBT INSTRUMENTS			**13,435,392.63**	**13,659,642.56**	**224,249.93**
CORPORATE STOCK - COMMON						
NFAF32100802	00215W100	ASE TECHNOLOGY HOLDING CO LTD ADR	207,014.000	2,225,522.55	3,332,925.40	1,107,402.85
NFAF32100802	056752108	BAIDU INC ADR	11,090.000	998,416.37	1,449,019.40	450,603.03
NFAF32100802	059460303	BANCO BRADESCO SA ADR	239,260.000	486,226.72	796,735.80	310,509.08
NFAF32100802	143658300	CARNIVAL CORP	57,861.000	1,476,797.73	1,767,074.94	290,277.21
NFAF32100802	29446M102	EQUINOR ASA ADR	45,643.000	1,077,658.13	1,078,544.09	885.96
NFAF32100802	40090E106	GRUPO CIBEST SA ADR	29,590.000	1,011,862.58	1,882,219.90	870,357.32
NFAF32100802	40415F101	HDFC BANK LTD ADR	33,112.000	1,069,482.50	1,209,912.48	140,429.98
NFAF32100802	45104G104	ICICI BANK LTD ADR	52,661.000	1,573,806.23	1,569,297.80	(4,508.43)
NFAF32100802	66987V109	NOVARTIS AG ADR	10,431.000	1,050,260.54	1,438,121.97	387,861.43
NFAF32100802	71654V408	PETROLEO BRASILEIRO SA - PETRO ADR	81,093.000	1,015,326.50	960,952.05	(54,374.45)
NFAF32100802	767204100	RIO TINTO PLC ADR	15,427.000	935,198.14	1,234,622.81	299,424.67
NFAF32100802	833635105	SOCIEDAD QUIMICA Y MINERA DE C ADR	25,179.000	1,025,607.15	1,732,315.20	706,708.05
NFAF32100802	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	15,576.000	3,076,104.24	4,733,390.64	1,657,286.40
NFAF32100802	EA5289833	ERSTE GROUP BANK AG	29,759.000	1,986,152.54	3,596,402.08	1,610,249.54
NFAF32100802	EBBPSLYH4	SYENSQO SA	17,594.000	1,314,470.29	1,416,674.02	102,203.73
NFAF32100802	ED4598584	CONTINENTAL AG	14,030.000	739,404.15	1,119,813.18	380,409.03
NFAF32100802	ED4741846	MERCK KGAA	7,521.000	1,086,724.85	1,082,930.51	(3,794.34)
NFAF32100802	EDB09DHL4	MTU AERO ENGINES AG	4,447.000	1,516,287.12	1,855,653.43	339,366.31
NFAF32100802	EDBD594Y5	SIEMENS HEALTHINEERS AG	25,342.000	1,363,676.47	1,336,950.00	(26,726.47)
NFAF32100802	EDBMYPLM4	AUMOVIO SE	7,014.000	246,899.11	353,722.21	106,823.10
NFAF32100802	EEB3MSM24	AMADEUS IT GROUP SA	21,634.000	1,534,552.88	1,596,641.94	62,089.06
NFAF32100802	EF4163434	CAPGEMINI SE	7,953.000	1,284,811.16	1,328,672.02	43,860.86

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32100802	EFB058TZ0	SAFRAN SA	7,692.000	1,782,629.36	2,686,672.76	904,043.40
NFAF32100802	EFBNDPYV6	EUROFINS SCIENTIFIC SE	18,175.000	962,249.71	1,331,967.23	369,717.52
NFAF32100802	EIB0DJNG9	LEONARDO SPA	44,292.000	1,309,108.91	2,557,241.23	1,248,132.32
NFAF32100802	EIB1W4V62	PRYSMIAN SPA	24,486.000	1,643,617.89	2,484,079.99	840,462.10
NFAF32100802	EN7792554	HEINEKEN NV	10,306.000	741,984.71	844,124.71	102,140.00
NFAF32100802	ENB929F49	ASML HOLDING NV	2,479.000	1,808,062.71	2,682,620.67	874,557.96
NFAF32100802	ENBP6MXT5	SHELL PLC	45,460.000	1,437,719.66	1,680,465.89	242,746.23
NFAF32100802	ENBYWLC62	RELX PLC	36,268.000	1,629,003.44	1,477,192.96	(151,810.48)
NFAF32100802	ES7108891	ABB LTD	26,709.000	1,900,972.20	1,996,474.57	95,502.37
NFAF32100802	ES7110384	ROCHE HOLDING AG	3,232.000	946,311.99	1,338,898.58	392,586.59
NFAF32100802	ES7333374	LONZA GROUP AG	2,696.000	1,612,823.57	1,830,115.24	217,291.67
NFAF32100802	ESB4R2R51	JULIUS BAER GROUP LTD	15,958.000	1,052,308.61	1,256,900.22	204,591.61
NFAF32100802	EX0237407	DIAGEO PLC	44,932.000	1,342,980.41	969,087.84	(373,892.57)
NFAF32100802	EX0263494	BAE SYSTEMS PLC	94,485.000	1,474,523.03	2,178,272.02	703,748.99
NFAF32100802	EX0405202	HALMA PLC	21,274.000	744,011.52	1,012,384.33	268,372.81
NFAF32100802	EX3134866	BARCLAYS PLC	567,055.000	2,051,052.73	3,630,153.12	1,579,100.39
NFAF32100802	EX3163832	INTERTEK GROUP PLC	19,510.000	1,161,648.37	1,213,951.47	52,303.10
NFAF32100802	EXBNGDN84	MELROSE INDUSTRIES PLC	187,583.000	1,315,157.78	1,484,583.29	169,425.51
NFAF32100802	FH6321951	TRAVELSKY TECHNOLOGY LTD HK/00696	584,000.000	770,717.40	771,313.67	596.27
NFAF32100802	FH6536657	BYD CO LTD HK/01211	89,300.000	1,026,575.72	1,093,949.38	67,373.66
NFAF32100802	FH6718974	CHINA LIFE INSURANCE CO LTD HK/02628	196,000.000	399,558.07	689,468.75	289,910.68
NFAF32100802	FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H HK/02313	165,000.000	1,315,629.25	1,297,359.80	(18,269.45)
NFAF32100802	FHBN2BD13	YUM CHINA HOLDINGS INC HK/09987	25,600.000	1,233,789.30	1,212,328.64	(21,460.66)
NFAF32100802	FJ6429107	HITACHI LTD	85,400.000	2,192,272.87	2,670,776.17	478,503.30
NFAF32100802	FJ6610409	MURATA MANUFACTURING CO LTD	66,900.000	1,092,192.45	1,385,418.39	293,225.94
NFAF32100802	FJ6640380	DENSO CORP	82,900.000	1,166,242.63	1,141,332.77	(24,909.86)
NFAF32100802	FJ6640547	NIPPON SANSO HOLDINGS CORP	45,600.000	1,290,622.84	1,358,006.99	67,384.15
NFAF32100802	FJB0M0C87	SUMCO CORP	155,100.000	1,171,334.17	1,419,940.07	248,605.90
NFAF32100802	FM6175208	DBS GROUP HOLDINGS LTD	50,900.000	1,676,656.22	2,230,734.06	554,077.84
NFAF32100802	G3223R108	EVEREST GROUP LTD	3,068.000	1,104,843.47	1,041,125.80	(63,717.67)
NFAF32100802	G4705A100	ICON PLC	9,705.000	1,894,256.28	1,768,445.10	(125,811.18)
NFAF32100802	LBBG7ZWY3	AMBEV SA	368,200.000	714,381.57	931,292.85	216,911.28
NFAF32100802	LM2421047	GRUPO FINANCIERO BANORTE SAB D	162,600.000	1,089,415.17	1,509,744.09	420,328.92
NFAF32100802	M22465104	CHECK POINT SOFTWARE TECHNOLOG	8,360.000	1,563,962.28	1,551,281.60	(12,680.68)
NFAF32100802	NC2162765	CAE INC	58,265.000	1,507,439.17	1,774,197.41	266,758.24
NFAF32100802	NC2180635	CANADIAN NATIONAL RAILWAY CO	12,892.000	1,293,983.88	1,276,738.28	(17,245.60)
NFAF32100802	SNB11HK30	NORSK HYDRO ASA	183,855.000	1,048,365.34	1,425,366.79	377,001.45
NFAF32100802	SNBNG7113	DNB BANK ASA	59,714.000	1,233,325.61	1,666,475.76	433,150.15
NFAF32101102	000360206	AAON INC	493.000	58,016.24	37,591.25	(20,424.99)
NFAF32101102	00081T108	ACCO BRANDS CORP	1,778.000	9,334.50	6,631.94	(2,702.56)
NFAF32101102	000899104	ADMA BIOLOGICS INC	560.000	9,604.00	10,214.40	610.40
NFAF32101102	00090Q103	ADT INC	1,187.000	8,202.17	9,579.09	1,376.92
NFAF32101102	00091G104	ACV AUCTIONS INC	924.000	19,958.40	7,410.48	(12,547.92)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	000957100	ABM INDUSTRIES INC	506.000	25,897.08	21,403.80	(4,493.28)
NFAF32101102	001055102	AFLAC INC	6,185.000	639,776.40	682,019.95	42,243.55
NFAF32101102	001084102	AGCO CORP	459.000	42,907.32	47,882.88	4,975.56
NFAF32101102	00123Q104	AGNC INVESTMENT CORP	4,865.000	44,806.65	52,152.80	7,346.15
NFAF32101102	00130H105	AES CORP/THE	2,034.000	26,642.25	29,167.56	2,525.31
NFAF32101102	001744101	AMN HEALTHCARE SERVICES INC	457.000	10,931.44	7,202.32	(3,729.12)
NFAF32101102	00181T107	GOLD.COM INC	100.000	2,740.00	3,405.00	665.00
NFAF32101102	00182C103	ANI PHARMACEUTICALS INC	100.000	5,528.00	7,894.00	2,366.00
NFAF32101102	00187Y100	API GROUP CORP	1,531.000	36,713.38	58,576.06	21,862.68
NFAF32101102	00191U102	ASGN INC	828.000	69,005.52	39,884.76	(29,120.76)
NFAF32101102	00206R102	AT&T INC	49,606.000	1,134,055.30	1,232,213.04	98,157.74
NFAF32101102	00217D100	AST SPACEMOBILE INC	1,016.000	71,789.97	73,792.08	2,002.11
NFAF32101102	002824100	ABBOTT LABORATORIES	12,779.000	1,453,927.89	1,601,080.91	147,153.02
NFAF32101102	00287Y109	ABBVIE INC	14,238.000	2,611,237.88	3,253,240.62	642,002.74
NFAF32101102	003881307	ACACIA RESEARCH CORP	975.000	4,231.50	3,646.50	(585.00)
NFAF32101102	00404A109	ACADIA HEALTHCARE CO INC	874.000	34,654.10	12,402.06	(22,252.04)
NFAF32101102	004225108	ACADIA PHARMACEUTICALS INC	3,931.000	98,102.84	104,997.01	6,894.17
NFAF32101102	004498101	ACI WORLDWIDE INC	2,105.000	109,270.55	100,640.05	(8,630.50)
NFAF32101102	00486H105	ADTRAN HOLDINGS INC	1,255.000	10,454.15	10,905.95	451.80
NFAF32101102	00508Y102	ACUITY INC	98.000	29,265.18	35,283.92	6,018.74
NFAF32101102	005098108	ACUSHNET HOLDINGS CORP	369.000	26,228.52	29,453.58	3,225.06
NFAF32101102	00653Q102	ADAPTHEALTH CORP	100.000	952.00	996.00	44.00
NFAF32101102	00724F101	ADOBE INC	3,108.000	1,382,065.44	1,087,768.92	(294,296.52)
NFAF32101102	00737L103	COVISTA INC	857.000	77,858.45	88,673.79	10,815.34
NFAF32101102	00751Y106	ADVANCE AUTO PARTS INC	374.000	17,686.46	14,698.20	(2,988.26)
NFAF32101102	00766T100	AECOM	1,244.000	132,884.08	118,590.52	(14,293.56)
NFAF32101102	007903107	ADVANCED MICRO DEVICES INC	12,007.000	1,508,479.10	2,571,419.12	1,062,940.02
NFAF32101102	00790R104	ADVANCED DRAINAGE SYSTEMS INC	859.000	99,300.40	124,408.97	25,108.57
NFAF32101102	007973100	ADVANCED ENERGY INDUSTRIES INC	47.000	8,850.42	9,840.39	989.97
NFAF32101102	008073108	AEROVIRONMENT INC	182.000	28,007.98	44,023.98	16,016.00
NFAF32101102	00810F106	AERSALE CORP	432.000	2,721.60	3,071.52	349.92
NFAF32101102	008252108	AFFILIATED MANAGERS GROUP INC	200.000	36,984.00	57,656.00	20,672.00
NFAF32101102	00827B106	AFFIRM HOLDINGS INC	1,756.000	106,940.40	130,699.08	23,758.68
NFAF32101102	00846U101	AGILENT TECHNOLOGIES INC	2,236.000	300,384.24	304,252.52	3,868.28
NFAF32101102	00847J105	AGILYSYS INC	146.000	19,229.66	17,350.64	(1,879.02)
NFAF32101102	008492100	AGREE REALTY CORP	218.000	15,463.63	15,702.54	238.91
NFAF32101102	00857U107	AGILON HEALTH INC	652.000	1,238.80	449.23	(789.57)
NFAF32101102	009066101	AIRBNB INC	2,866.000	376,741.19	388,973.52	12,232.33
NFAF32101102	00912X302	AIR LEASE CORP	821.000	39,580.41	52,732.83	13,152.42
NFAF32101102	009158106	AIR PRODUCTS AND CHEMICALS INC	1,488.000	429,991.49	367,565.76	(62,425.73)
NFAF32101102	00971T101	AKAMAI TECHNOLOGIES INC	1,217.000	116,406.05	106,183.25	(10,222.80)
NFAF32101102	009CVR044	AKERO THERAPEUT CONTRA	100.000	0.00	0.00	0.00
NFAF32101102	011642105	ALARM.COM HOLDINGS INC	381.000	23,164.80	19,438.62	(3,726.18)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	011659109	ALASKA AIR GROUP INC	300.000	19,425.00	15,090.00	(4,335.00)
NFAF32101102	012348108	ALBANY INTERNATIONAL CORP	975.000	71,157.13	49,432.50	(21,724.63)
NFAF32101102	012653101	ALBEMARLE CORP	552.000	68,614.54	78,074.88	9,460.34
NFAF32101102	013091103	ALBERTSONS COS INC	4,301.000	84,471.64	73,848.17	(10,623.47)
NFAF32101102	013872106	ALCOA CORP	939.000	41,181.13	49,898.46	8,717.33
NFAF32101102	014442107	ALECTOR INC	387.000	731.43	603.72	(127.71)
NFAF32101102	015271109	ALEXANDRIA REAL ESTATE EQUITIE	743.000	72,479.65	36,362.42	(36,117.23)
NFAF32101102	016255101	ALIGN TECHNOLOGY INC	600.000	125,106.00	93,690.00	(31,416.00)
NFAF32101102	01626W101	ALIGHT INC	2,209.000	15,286.28	4,307.55	(10,978.73)
NFAF32101102	01644J108	ALKAMI TECHNOLOGY INC	100.000	3,668.00	2,307.00	(1,361.00)
NFAF32101102	01741R102	ATI INC	1,014.000	83,622.16	116,366.64	32,744.48
NFAF32101102	01748X102	ALLEGIANT TRAVEL CO	100.000	9,412.00	8,527.00	(885.00)
NFAF32101102	018581108	BREAD FINANCIAL HOLDINGS INC	2,691.000	164,312.46	199,214.73	34,902.27
NFAF32101102	018802108	ALLIANT ENERGY CORP	1,201.000	71,639.17	78,077.01	6,437.84
NFAF32101102	01973R101	ALLISON TRANSMISSION HOLDINGS	771.000	83,314.26	75,480.90	(7,833.36)
NFAF32101102	019770106	ALLOGENE THERAPEUTICS INC	892.000	1,899.96	1,222.04	(677.92)
NFAF32101102	020002101	ALLSTATE CORP/THE	1,767.000	341,576.06	367,801.05	26,224.99
NFAF32101102	02005N100	ALLY FINANCIAL INC	1,111.000	40,007.11	50,317.19	10,310.08
NFAF32101102	02043Q107	ALNYLAM PHARMACEUTICALS INC	1,084.000	307,995.94	431,052.60	123,056.66
NFAF32101102	02079K107	ALPHABET INC	35,846.000	7,027,509.60	11,248,474.80	4,220,965.20
NFAF32101102	02079K305	ALPHABET INC	44,060.000	8,585,153.51	13,790,780.00	5,205,626.49
NFAF32101102	02081G201	ALPHATEC HOLDINGS INC	1,019.000	9,354.42	21,439.76	12,085.34
NFAF32101102	02156V109	OKLO INC	778.000	43,331.64	55,829.28	12,497.64
NFAF32101102	02209S103	ALTRIA GROUP INC	11,987.000	630,597.61	691,170.42	60,572.81
NFAF32101102	023135106	AMAZON.COM INC	74,224.000	16,323,445.05	17,132,383.68	808,938.63
NFAF32101102	023139884	OCTAVE SPECIALTY GROUP INC	438.000	5,540.70	3,407.64	(2,133.06)
NFAF32101102	023586100	U-HAUL HOLDING CO	68.000	4,698.12	3,427.88	(1,270.24)
NFAF32101102	023586506	U-HAUL HOLDING CO	2,446.000	139,197.63	114,326.04	(24,871.59)
NFAF32101102	023608102	AMEREN CORP	1,544.000	138,880.18	154,183.84	15,303.66
NFAF32101102	02361E108	AMERESCO INC	323.000	7,584.04	9,460.67	1,876.63
NFAF32101102	02376R102	AMERICAN AIRLINES GROUP INC	2,891.000	50,390.13	44,319.03	(6,071.10)
NFAF32101102	023939101	AMENTUM HOLDINGS INC	829.000	22,422.09	24,041.00	1,618.91
NFAF32101102	024061103	DAUCH CORPORATION	760.000	4,430.80	4,871.60	440.80
NFAF32101102	025537101	AMERICAN ELECTRIC POWER CO INC	3,643.000	342,454.98	420,074.33	77,619.35
NFAF32101102	025816109	AMERICAN EXPRESS CO	5,648.000	1,759,444.94	2,089,477.60	330,032.66
NFAF32101102	025932104	AMERICAN FINANCIAL GROUP INC/O	270.000	36,971.10	36,903.60	(67.50)
NFAF32101102	02665T306	AMERICAN HOMES 4 RENT	1,624.000	60,770.08	52,130.40	(8,639.68)
NFAF32101102	026874784	AMERICAN INTERNATIONAL GROUP I	4,186.000	304,740.80	358,112.30	53,371.50
NFAF32101102	03027X100	AMERICAN TOWER CORP	3,274.000	600,633.32	574,816.18	(25,817.14)
NFAF32101102	030420103	AMERICAN WATER WORKS CO INC	1,109.000	139,729.12	144,724.50	4,995.38
NFAF32101102	030506109	AMERICAN WOODMARK CORP	100.000	7,953.00	5,390.00	(2,563.00)
NFAF32101102	03064D108	AMERICOLD REALTY TRUST INC	1,995.000	42,693.00	25,655.70	(17,037.30)
NFAF32101102	03073E105	CENCORA INC	1,297.000	291,409.96	438,061.75	146,651.79

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	03076C106	AMERIPRISE FINANCIAL INC	766.000	407,841.38	375,600.44	(32,240.94)
NFAF32101102	031100100	AMETEK INC	1,508.000	273,168.30	309,607.48	36,439.18
NFAF32101102	031162100	AMGEN INC	4,173.000	1,087,650.72	1,365,864.63	278,213.91
NFAF32101102	03152W109	AMICUS THERAPEUTICS INC	2,223.000	20,940.66	31,655.52	10,714.86
NFAF32101102	031652100	AMKOR TECHNOLOGY INC	100.000	2,569.00	3,948.00	1,379.00
NFAF32101102	032095101	AMPHENOL CORP	9,311.000	646,648.95	1,258,288.54	611,639.59
NFAF32101102	03209R103	AMPHASTAR PHARMACEUTICALS INC INC	276.000	10,247.88	7,391.28	(2,856.60)
NFAF32101102	03213A104	AMPLITUDE INC	656.000	6,920.80	7,596.48	675.68
NFAF32101102	032654105	ANALOG DEVICES INC	5,061.000	1,075,260.06	1,372,543.20	297,283.14
NFAF32101102	032724106	ANAPTYSBIO INC	138.000	1,827.12	6,690.24	4,863.12
NFAF32101102	032797300	ANAVEX LIFE SCIENCES CORP	688.000	7,389.12	2,449.28	(4,939.84)
NFAF32101102	035255108	ANIKA THERAPEUTICS INC	346.000	5,695.16	3,325.06	(2,370.10)
NFAF32101102	035710839	ANNALY CAPITAL MANAGEMENT INC	3,640.000	66,612.00	81,390.40	14,778.40
NFAF32101102	03674X106	ANTERO RESOURCES CORP	755.000	27,662.34	26,017.30	(1,645.04)
NFAF32101102	036752103	ELEVANCE HEALTH INC	1,638.000	604,258.20	574,200.90	(30,057.30)
NFAF32101102	03676B102	ANTERO MIDSTREAM CORP	816.000	12,313.44	14,516.64	2,203.20
NFAF32101102	03743Q108	APA CORP	664.000	15,496.48	16,241.44	744.96
NFAF32101102	03753U106	APELLIS PHARMACEUTICALS INC	832.000	26,549.12	20,899.84	(5,649.28)
NFAF32101102	037598109	APOGEE ENTERPRISES INC	371.000	26,493.11	13,508.11	(12,985.00)
NFAF32101102	03763A207	ASTRANA HEALTH INC	311.000	9,805.83	7,715.91	(2,089.92)
NFAF32101102	03769M106	APOLLO GLOBAL MANAGEMENT INC	2,798.000	461,703.75	405,038.48	(56,665.27)
NFAF32101102	03782L101	APPIAN CORP	1,934.000	58,805.46	68,502.28	9,696.82
NFAF32101102	037833100	APPLE INC	112,741.000	28,198,044.55	30,649,768.26	2,451,723.71
NFAF32101102	03783C100	APPFOLIO INC	139.000	34,294.08	32,338.35	(1,955.73)
NFAF32101102	03784Y200	APPLE HOSPITALITY REIT INC	1,568.000	24,068.80	18,580.80	(5,488.00)
NFAF32101102	038169207	APPLIED DIGITAL CORP	495.000	3,781.80	12,137.40	8,355.60
NFAF32101102	03820C105	APPLIED INDUSTRIAL TECHNOLOGIE	130.000	31,131.10	33,380.10	2,249.00
NFAF32101102	038222105	APPLIED MATERIALS INC	6,103.000	1,024,792.93	1,568,409.97	543,617.04
NFAF32101102	03831W108	APPLOVIN CORP	1,813.000	645,903.49	1,221,635.66	575,732.17
NFAF32101102	038336103	APTARGROUP INC	53.000	8,326.30	6,463.88	(1,862.42)
NFAF32101102	03852U106	ARAMARK	2,503.000	93,386.93	92,260.58	(1,126.35)
NFAF32101102	038923108	ARBOR REALTY TRUST INC	2,651.000	36,716.35	20,571.76	(16,144.59)
NFAF32101102	03945R102	ARCHER AVIATION INC	2,107.000	22,782.06	15,844.64	(6,937.42)
NFAF32101102	039483102	ARCHER-DANIELS-MIDLAND CO	3,059.000	154,540.68	175,861.91	21,321.23
NFAF32101102	03957W106	ARCHROCK INC	1,424.000	35,443.36	37,052.48	1,609.12
NFAF32101102	03969F109	ARCUS BIOSCIENCES INC	383.000	5,702.87	9,126.89	3,424.02
NFAF32101102	03990B101	ARES MANAGEMENT CORP	1,931.000	339,525.42	312,107.53	(27,417.89)
NFAF32101102	040413205	ARISTA NETWORKS INC	7,473.000	822,792.54	979,187.19	156,394.65
NFAF32101102	04206A101	ARLO TECHNOLOGIES INC	628.000	7,027.32	8,785.72	1,758.40
NFAF32101102	042315705	ARMOUR RESIDENTIAL REIT INC	4,516.000	75,694.93	79,888.04	4,193.11
NFAF32101102	04247X102	ARMSTRONG WORLD INDUSTRIES INC	276.000	39,007.08	52,743.60	13,736.52
NFAF32101102	04271T100	ARRAY TECHNOLOGIES INC	1,240.000	7,489.60	11,432.80	3,943.20
NFAF32101102	042735100	ARROW ELECTRONICS INC	625.000	70,700.00	68,862.50	(1,837.50)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	04280A100	ARROWHEAD PHARMACEUTICALS INC	735.000	13,818.00	48,796.65	34,978.65
NFAF32101102	04316A108	ARTISAN PARTNERS ASSET MANAGEM	444.000	19,114.20	18,088.56	(1,025.64)
NFAF32101102	04335A105	ARVINAS INC	328.000	6,287.76	3,890.08	(2,397.68)
NFAF32101102	04342Y104	ASANA INC	446.000	9,040.42	6,114.66	(2,925.76)
NFAF32101102	043436104	ASBURY AUTOMOTIVE GROUP INC	148.000	35,968.44	34,414.44	(1,554.00)
NFAF32101102	04621X108	ASSURANT INC	466.000	99,360.52	112,236.10	12,875.58
NFAF32101102	04626A103	ASTERA LABS INC	1,037.000	113,140.81	172,515.32	59,374.51
NFAF32101102	047649108	ATKORE INC	288.000	24,033.60	18,216.00	(5,817.60)
NFAF32101102	047726104	ATLANTA BRAVES HOLDINGS INC	640.000	26,112.00	27,193.60	1,081.60
NFAF32101102	049468101	ATLASSIAN CORP	1,106.000	258,252.51	179,326.84	(78,925.67)
NFAF32101102	049560105	ATMOS ENERGY CORP	926.000	131,101.26	155,225.38	24,124.12
NFAF32101102	04963C209	ATRICURE INC	291.000	8,892.96	11,511.96	2,619.00
NFAF32101102	051774107	AURORA INNOVATION INC	1,595.000	10,444.01	6,124.80	(4,319.21)
NFAF32101102	052769106	AUTODESK INC	2,031.000	603,079.40	601,196.31	(1,883.09)
NFAF32101102	053015103	AUTOMATIC DATA PROCESSING INC	3,553.000	1,040,069.69	913,938.19	(126,131.50)
NFAF32101102	05329W102	AUTONATION INC	24.000	4,076.16	4,955.52	879.36
NFAF32101102	053332102	AUTOZONE INC	152.000	486,704.00	515,508.00	28,804.00
NFAF32101102	053484101	AVALONBAY COMMUNITIES INC	841.000	184,994.77	152,481.71	(32,513.06)
NFAF32101102	05350V106	AVANOS MEDICAL INC	922.000	14,678.24	10,354.06	(4,324.18)
NFAF32101102	05352A100	AVANTOR INC	4,949.000	104,275.43	56,715.54	(47,559.89)
NFAF32101102	053604104	AVEPOINT INC	1,114.000	18,392.14	15,473.46	(2,918.68)
NFAF32101102	053611109	AVERY DENNISON CORP	319.000	59,694.47	58,019.72	(1,674.75)
NFAF32101102	05366Y201	AVIAT NETWORKS INC	100.000	1,811.00	2,138.00	327.00
NFAF32101102	05370A108	AVIDITY BIOSCIENCES INC	597.000	41,968.15	43,061.61	1,093.46
NFAF32101102	053807103	AVNET INC	767.000	40,129.44	36,877.36	(3,252.08)
NFAF32101102	054540208	AXCELIS TECHNOLOGIES INC	109.000	7,615.83	8,757.06	1,141.23
NFAF32101102	05464C101	AXON ENTERPRISE INC	662.000	393,439.84	375,969.66	(17,470.18)
NFAF32101102	05465C100	AXOS FINANCIAL INC	1,085.000	75,787.25	93,483.60	17,696.35
NFAF32101102	05550J101	BJ'S WHOLESALE CLUB HOLDINGS I	569.000	51,478.05	51,227.07	(250.98)
NFAF32101102	05561Q201	BOK FINANCIAL CORP	246.000	26,186.70	29,141.16	2,954.46
NFAF32101102	05605H100	BWX TECHNOLOGIES INC	404.000	49,831.34	69,827.36	19,996.02
NFAF32101102	056525108	BADGER METER INC	792.000	184,433.18	138,132.72	(46,300.46)
NFAF32101102	05722G100	BAKER HUGHES CO	6,432.000	265,673.44	292,913.28	27,239.84
NFAF32101102	057665200	BALCHEM CORP	526.000	85,735.37	80,667.36	(5,068.01)
NFAF32101102	058498106	BALL CORP	1,128.000	62,022.61	59,750.16	(2,272.45)
NFAF32101102	05945F103	BANCFIRST CORP	477.000	55,894.86	50,571.54	(5,323.32)
NFAF32101102	05990K106	BANC OF CALIFORNIA INC	1,492.000	23,066.32	28,780.68	5,714.36
NFAF32101102	060505104	BANK OF AMERICA CORP	49,679.000	2,198,147.98	2,732,345.00	534,197.02
NFAF32101102	062540109	BANK OF HAWAII CORP	275.000	19,591.00	18,801.75	(789.25)
NFAF32101102	064058100	BANK OF NEW YORK MELLON CORP/T	4,876.000	377,822.31	566,054.84	188,232.53
NFAF32101102	06417N103	BANK OZK	3,445.000	153,405.85	158,538.90	5,133.05
NFAF32101102	070830104	BATH & BODY WORKS INC	260.000	10,080.19	5,220.80	(4,859.39)
NFAF32101102	071813109	BAXTER INTERNATIONAL INC	3,152.000	91,912.32	60,234.72	(31,677.60)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	07373V105	BEAM THERAPEUTICS INC	452.000	11,209.60	12,529.44	1,319.84
NFAF32101102	075887109	BECTON DICKINSON & CO	2,930.000	664,729.10	568,625.10	(96,104.00)
NFAF32101102	077454106	BELDEN INC	344.000	38,737.84	40,093.20	1,355.36
NFAF32101102	08265T208	BENTLEY SYSTEMS INC	1,409.000	65,800.30	53,774.49	(12,025.81)
NFAF32101102	084423102	W R BERKLEY CORP	1,604.000	95,690.08	112,472.48	16,782.40
NFAF32101102	084670702	BERKSHIRE HATHAWAY INC	15,306.000	6,975,899.54	7,693,560.90	717,661.36
NFAF32101102	086516101	BEST BUY CO INC	785.000	67,353.00	52,540.05	(14,812.95)
NFAF32101102	08862E109	BEYOND MEAT INC	365.000	1,372.40	299.30	(1,073.10)
NFAF32101102	088929104	BGC GROUP INC	1,127.000	10,210.62	10,064.11	(146.51)
NFAF32101102	08975P108	COMMERCE.COM INC	866.000	5,299.92	3,567.92	(1,732.00)
NFAF32101102	090043100	BILL HOLDINGS INC	239.000	20,245.69	13,035.06	(7,210.63)
NFAF32101102	090572207	BIO-RAD LABORATORIES INC	83.000	27,266.33	25,148.17	(2,118.16)
NFAF32101102	09058V103	BIOCRYST PHARMACEUTICALS INC	2,139.000	16,085.28	16,684.20	598.92
NFAF32101102	09061G101	BIOMARIN PHARMACEUTICAL INC	1,487.000	97,740.51	88,372.41	(9,368.10)
NFAF32101102	09062X103	BIOGEN INC	1,066.000	163,012.72	187,605.34	24,592.62
NFAF32101102	09073M104	BIO-TECHNE CORP	1,141.000	82,186.23	67,102.21	(15,084.02)
NFAF32101102	09227Q100	BLACKBAUD INC	374.000	27,646.08	23,681.68	(3,964.40)
NFAF32101102	09239B109	BLACKLINE INC	339.000	20,597.64	18,743.31	(1,854.33)
NFAF32101102	09257W100	BLACKSTONE MORTGAGE TRUST INC	320.000	5,571.20	6,121.60	550.40
NFAF32101102	09260D107	BLACKSTONE INC	5,643.000	960,755.78	869,812.02	(90,943.76)
NFAF32101102	092667104	STRATA CRITICAL MEDICAL INC	798.000	3,391.50	3,838.38	446.88
NFAF32101102	09290D101	BLACKROCK INC	1,615.000	1,670,385.15	1,728,599.10	58,213.95
NFAF32101102	093671105	H&R BLOCK INC	1,114.000	58,863.76	48,548.12	(10,315.64)
NFAF32101102	093712107	BLOOM ENERGY CORP	3,465.000	79,542.61	301,073.85	221,531.24
NFAF32101102	09581B103	BLUE OWL CAPITAL INC	4,439.000	103,251.14	66,318.66	(36,932.48)
NFAF32101102	096CVR048	BLUEPRINT MEDIC CONTRA	122.000	0.00	0.00	0.00
NFAF32101102	097023105	BOEING CO/THE	8,089.000	1,512,364.54	1,756,283.68	243,919.14
NFAF32101102	09739D100	BOISE CASCADE CO	27.000	3,209.22	1,987.20	(1,222.02)
NFAF32101102	09857L108	BOOKING HOLDINGS INC	285.000	1,415,999.70	1,526,269.05	110,269.35
NFAF32101102	099502106	BOOZ ALLEN HAMILTON HOLDING CO	743.000	95,624.10	62,679.48	(32,944.62)
NFAF32101102	099724106	BORGWARNER INC	1,711.000	54,392.69	77,097.66	22,704.97
NFAF32101102	101121101	BXP INC	583.000	43,351.88	39,340.84	(4,011.04)
NFAF32101102	101137107	BOSTON SCIENTIFIC CORP	11,284.000	1,007,886.88	1,075,929.40	68,042.52
NFAF32101102	10316T104	BOX INC	1,650.000	52,140.00	49,351.50	(2,788.50)
NFAF32101102	103304101	BOYD GAMING CORP	716.000	51,938.64	61,031.84	9,093.20
NFAF32101102	10576N102	BRAZE INC	100.000	4,188.00	3,429.00	(759.00)
NFAF32101102	10806X102	BRIDGEBIO PHARMA INC	808.000	22,171.52	61,803.92	39,632.40
NFAF32101102	109194100	BRIGHT HORIZONS FAMILY SOLUTIO	445.000	49,328.25	45,123.00	(4,205.25)
NFAF32101102	10948C107	BRIGHTVIEW HOLDINGS INC	760.000	12,152.40	9,629.20	(2,523.20)
NFAF32101102	10948W103	ACADIAN ASSET MANAGEMENT INC	100.000	2,634.00	4,700.00	2,066.00
NFAF32101102	109641100	BRINKER INTERNATIONAL INC	79.000	12,889.39	11,338.08	(1,551.31)
NFAF32101102	109696104	BRINK'S CO/THE	1,742.000	161,605.34	203,343.66	41,738.32
NFAF32101102	110122108	BRISTOL-MYERS SQUIBB CO	17,479.000	988,612.24	942,817.26	(45,794.98)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	11040G103	BRISTOW GROUP INC	100.000	3,430.00	3,662.00	232.00
NFAF32101102	11120U105	BRIXMOR PROPERTY GROUP INC	888.000	24,721.92	23,283.36	(1,438.56)
NFAF32101102	11133T103	BROADRIDGE FINANCIAL SOLUTIONS	706.000	159,619.54	157,558.02	(2,061.52)
NFAF32101102	11135F101	BROADCOM INC	35,535.000	8,472,137.84	12,298,663.50	3,826,525.66
NFAF32101102	112463104	BROOKDALE SENIOR LIVING INC	1,239.000	6,232.17	13,368.81	7,136.64
NFAF32101102	113004105	BROOKFIELD ASSET MANAGEMENT LT	2,645.000	145,217.38	138,571.55	(6,645.83)
NFAF32101102	114340102	AZENTA INC	500.000	25,000.00	16,630.00	(8,370.00)
NFAF32101102	115236101	BROWN & BROWN INC	1,604.000	164,871.74	127,838.80	(37,032.94)
NFAF32101102	116794108	BRUKER CORP	785.000	46,016.70	36,981.35	(9,035.35)
NFAF32101102	117043109	BRUNSWICK CORP/DE	627.000	40,554.36	46,548.48	5,994.12
NFAF32101102	118440106	BUCKLE INC/THE	1,361.000	62,966.13	72,704.62	9,738.49
NFAF32101102	120076104	BUILD-A-BEAR WORKSHOP INC	100.000	4,604.00	6,127.00	1,523.00
NFAF32101102	12008R107	BUILDERS FIRSTSOURCE INC	642.000	91,761.06	66,055.38	(25,705.68)
NFAF32101102	12047B105	BUMBLE INC	1,645.000	13,390.30	5,872.65	(7,517.65)
NFAF32101102	122017106	BURLINGTON STORES INC	297.000	84,662.82	85,788.45	1,125.63
NFAF32101102	12468P104	C3.AI INC	100.000	3,443.00	1,348.00	(2,095.00)
NFAF32101102	124805102	CBIZ INC	492.000	40,260.36	24,821.40	(15,438.96)
NFAF32101102	12503M108	CBOE GLOBAL MARKETS INC	1,335.000	260,859.00	335,085.00	74,226.00
NFAF32101102	12504L109	CBRE GROUP INC	2,456.000	338,253.97	394,900.24	56,646.27
NFAF32101102	12510Q100	CCC INTELLIGENT SOLUTIONS HOLD	1,486.000	17,430.78	11,813.70	(5,617.08)
NFAF32101102	12514G108	CDW CORP/DE	1,954.000	340,074.16	266,134.80	(73,939.36)
NFAF32101102	125269100	CF INDUSTRIES HOLDINGS INC	542.000	46,243.44	41,918.28	(4,325.16)
NFAF32101102	12541W209	CH ROBINSON WORLDWIDE INC	1,138.000	117,578.16	182,944.88	65,366.72
NFAF32101102	125523100	CIGNA GROUP/THE	2,899.000	797,507.42	797,891.77	384.35
NFAF32101102	12572Q105	CME GROUP INC	3,770.000	875,507.10	1,029,511.60	154,004.50
NFAF32101102	125896100	CMS ENERGY CORP	1,602.000	107,276.90	112,027.86	4,750.96
NFAF32101102	126117100	CNA FINANCIAL CORP	830.000	40,147.10	39,624.20	(522.90)
NFAF32101102	12621E103	CNO FINANCIAL GROUP INC	1,828.000	68,019.88	77,635.16	9,615.28
NFAF32101102	126349109	CSG SYSTEMS INTERNATIONAL INC	252.000	12,879.72	19,325.88	6,446.16
NFAF32101102	126402106	CSW INDUSTRIALS INC	8.000	2,822.40	2,348.24	(474.16)
NFAF32101102	126408103	CSX CORP	13,600.000	438,872.00	493,000.00	54,128.00
NFAF32101102	126600105	CVB FINANCIAL CORP	1,768.000	37,852.88	32,884.80	(4,968.08)
NFAF32101102	126650100	CVS HEALTH CORP	10,863.000	487,640.07	862,087.68	374,447.61
NFAF32101102	127097103	COTERRA ENERGY INC	3,848.000	99,351.06	101,279.36	1,928.30
NFAF32101102	127190304	CACI INTERNATIONAL INC	191.000	77,175.46	101,766.71	24,591.25
NFAF32101102	127387108	CADENCE DESIGN SYSTEMS INC	2,085.000	626,459.10	651,729.30	25,270.20
NFAF32101102	12740C103	CADENCE BANK	322.000	11,092.90	13,794.48	2,701.58
NFAF32101102	12769G100	CAESARS ENTERTAINMENT INC	1,092.000	36,494.64	25,541.88	(10,952.76)
NFAF32101102	13057Q305	CALIFORNIA RESOURCES CORP	34.001	1,955.75	1,520.18	(435.57)
NFAF32101102	13100M509	CALIX INC	649.000	22,630.63	34,351.57	11,720.94
NFAF32101102	131193104	CALLAWAY GOLF CO	1,510.000	11,868.60	17,621.70	5,753.10
NFAF32101102	133131102	CAMDEN PROPERTY TRUST	473.000	54,886.92	52,067.84	(2,819.08)
NFAF32101102	134429109	CAMPBELL'S COMPANY/THE	6.000	242.84	167.22	(75.62)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	138103106	CANTALOUPE INC	558.000	5,306.58	5,925.96	619.38
NFAF32101102	14040H105	CAPITAL ONE FINANCIAL CORP	4,652.000	811,621.58	1,127,458.72	315,837.14
NFAF32101102	14057J101	CAPITOL FEDERAL FINANCIAL INC	4,281.000	25,300.71	29,153.61	3,852.90
NFAF32101102	14149Y108	CARDINAL HEALTH INC	1,894.000	224,003.38	389,217.00	165,213.62
NFAF32101102	14167L103	CAREDX INC	1,224.000	26,205.84	23,060.16	(3,145.68)
NFAF32101102	14174T107	CARETRUST REIT INC	1,177.000	31,837.85	42,560.32	10,722.47
NFAF32101102	142339100	CARLISLE COS INC	274.000	101,062.16	87,641.64	(13,420.52)
NFAF32101102	143130102	CARMAX INC	1,697.000	126,104.16	65,572.08	(60,532.08)
NFAF32101102	14316J108	CARLYLE GROUP INC/THE	1,627.000	92,547.35	96,171.97	3,624.62
NFAF32101102	143658300	CARNIVAL CORP	7,257.000	180,844.44	221,628.78	40,784.34
NFAF32101102	143905107	CARRIAGE SERVICES INC	100.000	3,985.00	4,230.00	245.00
NFAF32101102	144285103	CARPENTER TECHNOLOGY CORP	256.000	63,671.88	80,599.04	16,927.16
NFAF32101102	14448C104	CARRIER GLOBAL CORP	7,091.000	484,031.66	374,688.44	(109,343.22)
NFAF32101102	146869102	CARVANA CO	930.000	211,102.94	392,478.60	181,375.66
NFAF32101102	147448104	CASELLA WASTE SYSTEMS INC	451.000	47,720.31	44,170.94	(3,549.37)
NFAF32101102	147528103	CASEY'S GENERAL STORES INC	299.000	118,472.76	165,260.29	46,787.53
NFAF32101102	14808P109	CASS INFORMATION SYSTEMS INC	100.000	4,091.00	4,152.00	61.00
NFAF32101102	14888U101	CATALYST PHARMACEUTICALS INC	1,081.000	22,560.47	25,230.54	2,670.07
NFAF32101102	148929102	CAVA GROUP INC	722.000	68,111.25	42,374.18	(25,737.07)
NFAF32101102	149123101	CATERPILLAR INC	3,570.000	1,327,499.88	2,045,145.90	717,646.02
NFAF32101102	149150104	CATHAY GENERAL BANCORP	1,023.000	48,705.03	49,502.97	797.94
NFAF32101102	149568107	CAVCO INDUSTRIES INC	66.000	29,451.18	38,988.84	9,537.66
NFAF32101102	15118V207	CELSIUS HOLDINGS INC	374.000	13,343.75	17,106.76	3,763.01
NFAF32101102	15135B101	CENTENE CORP	4,024.000	243,773.92	165,587.60	(78,186.32)
NFAF32101102	15189T107	CENTERPOINT ENERGY INC	3,611.000	115,828.54	138,445.74	22,617.20
NFAF32101102	15643U104	CENTRUS ENERGY CORP	173.000	11,523.53	41,997.48	30,473.95
NFAF32101102	156727109	CERENCE INC	713.000	5,597.05	7,621.97	2,024.92
NFAF32101102	15677J108	DAYFORCE INC	1,254.000	91,090.56	86,726.64	(4,363.92)
NFAF32101102	15687V109	CERTARA INC	1,050.000	11,182.50	9,250.50	(1,932.00)
NFAF32101102	157085101	CERUS CORP	1,200.000	1,848.00	2,472.00	624.00
NFAF32101102	157210105	CEVA INC	645.000	20,349.75	13,880.40	(6,469.35)
NFAF32101102	159864107	CHARLES RIVER LABORATORIES INT	249.000	45,965.40	49,670.52	3,705.12
NFAF32101102	16115Q308	CHART INDUSTRIES INC	675.000	137,780.32	139,205.25	1,424.93
NFAF32101102	16119P108	CHARTER COMMUNICATIONS INC	307.000	105,230.39	64,086.25	(41,144.14)
NFAF32101102	16359R103	CHEMED CORP	123.000	65,165.40	52,626.78	(12,538.62)
NFAF32101102	16411R208	CHENIERE ENERGY INC	1,527.000	329,302.99	296,833.53	(32,469.46)
NFAF32101102	165167735	EXPAND ENERGY CORP	1,270.000	127,342.08	140,157.20	12,815.12
NFAF32101102	166764100	CHEVRON CORP	13,682.000	1,961,184.80	2,085,273.62	124,088.82
NFAF32101102	16679L109	CHEWY INC	2,027.000	86,207.91	66,992.35	(19,215.56)
NFAF32101102	16934Q802	CHIMERA INVESTMENT CORP	474.000	6,636.00	5,891.82	(744.18)
NFAF32101102	169656105	CHIPOTLE MEXICAN GRILL INC	10,028.000	604,688.40	371,036.00	(233,652.40)
NFAF32101102	169905106	CHOICE HOTELS INTERNATIONAL IN	277.000	39,328.46	26,387.02	(12,941.44)
NFAF32101102	169CVR016	CHINOOK THERAPE CONTRA	610.000	0.00	0.00	0.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	171340102	CHURCH & DWIGHT CO INC	1,247.000	130,627.83	104,560.95	(26,066.88)
NFAF32101102	171484108	CHURCHILL DOWNS INC	538.000	71,844.52	61,213.64	(10,630.88)
NFAF32101102	171757206	CIDARA THERAPEUTICS INC	394.000	86,997.17	87,030.66	33.49
NFAF32101102	171779309	CIENA CORP	1,087.000	92,188.47	254,216.69	162,028.22
NFAF32101102	172062101	CINCINNATI FINANCIAL CORP	888.000	127,605.60	145,028.16	17,422.56
NFAF32101102	172755100	CIRRUS LOGIC INC	239.000	23,799.62	28,321.50	4,521.88
NFAF32101102	17275R102	CISCO SYSTEMS INC	30,500.000	1,839,282.20	2,349,415.00	510,132.80
NFAF32101102	172908105	CINTAS CORP	3,160.000	577,332.00	594,301.20	16,969.20
NFAF32101102	172967424	CITIGROUP INC	13,152.000	925,837.87	1,534,706.88	608,869.01
NFAF32101102	174610105	CITIZENS FINANCIAL GROUP INC	2,590.000	113,338.40	151,281.90	37,943.50
NFAF32101102	184496107	CLEAN HARBORS INC	830.000	191,016.20	194,618.40	3,602.20
NFAF32101102	184499101	CLEAN ENERGY FUELS CORP	2,153.000	5,404.03	4,521.30	(882.73)
NFAF32101102	18452B209	CLEANSPARK INC	689.000	6,345.69	6,972.68	626.99
NFAF32101102	18467V109	CLEAR SECURE INC	722.000	19,234.08	25,327.76	6,093.68
NFAF32101102	18482P103	CLEARFIELD INC	100.000	3,100.00	2,915.00	(185.00)
NFAF32101102	185123106	CLEARWATER ANALYTICS HOLDINGS	46.000	1,013.26	1,109.52	96.26
NFAF32101102	185899101	CLEVELAND-CLIFFS INC	886.000	11,717.35	11,766.08	48.73
NFAF32101102	189054109	CLOROX CO/THE	430.000	69,836.30	43,356.90	(26,479.40)
NFAF32101102	18915M107	CLOUDFLARE INC	2,145.000	256,715.69	422,886.75	166,171.06
NFAF32101102	191098102	COCA-COLA CONSOLIDATED INC	131.000	21,770.23	20,082.30	(1,687.93)
NFAF32101102	191216100	COCA-COLA CO/THE	29,016.000	1,819,040.58	2,028,508.56	209,467.98
NFAF32101102	192108504	COEUR MINING INC	1,933.000	33,860.98	34,465.39	604.41
NFAF32101102	19239V302	COGENT COMMUNICATIONS HOLDINGS	1,289.000	61,873.42	27,790.84	(34,082.58)
NFAF32101102	192422103	COGNEX CORP	1,360.000	48,769.60	48,932.80	163.20
NFAF32101102	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	4,621.000	355,354.90	383,543.00	28,188.10
NFAF32101102	19247A100	COHEN & STEERS INC	275.000	25,393.50	17,264.50	(8,129.00)
NFAF32101102	19247G107	COHERENT CORP	1,669.000	154,083.03	308,047.33	153,964.30
NFAF32101102	19249H103	COHERUS ONCOLOGY INC	478.000	659.64	678.76	19.12
NFAF32101102	192576106	COHU INC	704.000	18,796.80	16,382.08	(2,414.72)
NFAF32101102	19260Q107	COINBASE GLOBAL INC	1,852.000	477,181.22	418,811.28	(58,369.94)
NFAF32101102	194014502	ENOVIS CORP	995.000	43,660.60	26,506.80	(17,153.80)
NFAF32101102	194162103	COLGATE-PALMOLIVE CO	5,481.000	496,483.87	433,108.62	(63,375.25)
NFAF32101102	197236102	COLUMBIA BANKING SYSTEM INC	538.000	14,806.99	15,037.10	230.11
NFAF32101102	198516106	COLUMBIA SPORTSWEAR CO	668.000	56,065.24	36,800.12	(19,265.12)
NFAF32101102	199908104	COMFORT SYSTEMS USA INC	211.000	107,675.00	196,924.19	89,249.19
NFAF32101102	20030N101	COMCAST CORP	25,865.000	965,439.29	773,104.85	(192,334.44)
NFAF32101102	200340107	COMERICA INC	618.000	46,855.42	53,722.74	6,867.32
NFAF32101102	200525103	COMMERCE BANCSHARES INC/MO	2,989.000	177,375.80	156,444.26	(20,931.54)
NFAF32101102	201723103	COMMERCIAL METALS CO	226.000	15,411.56	15,643.72	232.16
NFAF32101102	20337X109	VISTANCE NETWORKS INC	2,062.000	10,743.02	37,384.06	26,641.04
NFAF32101102	203607106	COMMUNITY FINANCIAL SYSTEM INC	397.000	24,486.96	22,803.68	(1,683.28)
NFAF32101102	204166102	COMMVAULT SYSTEMS INC	319.000	48,140.29	39,989.84	(8,150.45)
NFAF32101102	20451Q104	COMPASS DIVERSIFIED HOLDINGS	100.000	2,308.00	480.00	(1,828.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	20459V105	GPGI INC	398.000	6,101.34	7,673.44	1,572.10
NFAF32101102	205887102	CONAGRA BRANDS INC	1,012.000	28,083.00	17,517.72	(10,565.28)
NFAF32101102	20602D101	CONCENTRIX CORP	317.000	13,716.59	13,180.86	(535.73)
NFAF32101102	20603L102	CONCENTRA GROUP HOLDINGS PAREN	677.000	13,391.06	13,323.36	(67.70)
NFAF32101102	206704108	CONCRETE PUMPING HOLDINGS INC	188.000	1,252.08	1,261.48	9.40
NFAF32101102	206787103	CONDUENT INC	100.000	404.00	192.00	(212.00)
NFAF32101102	20717M103	CONFLUENT INC	1,357.000	37,941.72	41,035.68	3,093.96
NFAF32101102	207410101	CONMED CORP	316.000	21,627.04	12,829.60	(8,797.44)
NFAF32101102	20825C104	CONOCOPHILLIPS	8,979.000	888,554.06	840,524.19	(48,029.87)
NFAF32101102	20848V105	CONSENSUS CLOUD SOLUTIONS INC	118.000	2,815.48	2,574.76	(240.72)
NFAF32101102	209115104	CONSOLIDATED EDISON INC	2,264.000	204,209.43	224,860.48	20,651.05
NFAF32101102	21036P108	CONSTELLATION BRANDS INC	720.000	155,632.54	99,331.20	(56,301.34)
NFAF32101102	21037T109	CONSTELLATION ENERGY CORP	2,269.000	523,961.20	801,569.63	277,608.43
NFAF32101102	216648501	COOPER COS INC/THE	1,240.000	113,993.20	101,630.40	(12,362.80)
NFAF32101102	217204106	COPART INC	6,516.000	373,953.24	255,101.40	(118,851.84)
NFAF32101102	218352102	CORCEPT THERAPEUTICS INC	1,242.000	62,584.38	43,221.60	(19,362.78)
NFAF32101102	21871N101	CORECIVIC INC	677.000	14,717.98	12,937.47	(1,780.51)
NFAF32101102	21871X109	COREBRIDGE FINANCIAL INC	1,215.000	36,364.95	36,656.55	291.60
NFAF32101102	21874A106	CORE SCIENTIFIC INC	1,462.000	24,883.68	21,286.72	(3,596.96)
NFAF32101102	21874C102	CORE & MAIN INC	661.000	34,012.17	34,352.17	340.00
NFAF32101102	219350105	CORNING INC	6,895.000	327,650.40	603,726.20	276,075.80
NFAF32101102	219798105	QUIDELORTHO CORP	1,348.000	44,789.33	38,498.88	(6,290.45)
NFAF32101102	219948106	CORPAY INC	665.000	225,049.30	200,118.45	(24,930.85)
NFAF32101102	22002T108	COPT DEFENSE PROPERTIES	861.000	26,647.95	23,935.80	(2,712.15)
NFAF32101102	22041X102	CORSAIR GAMING INC	625.000	4,131.25	3,712.50	(418.75)
NFAF32101102	22052L104	CORTEVA INC	4,431.000	254,376.55	297,009.93	42,633.38
NFAF32101102	22160K105	COSTCO WHOLESALE CORP	3,326.000	3,039,068.58	2,868,142.84	(170,925.74)
NFAF32101102	22160N109	COSTAR GROUP INC	3,067.000	219,566.53	206,225.08	(13,341.45)
NFAF32101102	22266M104	COURSERA INC	1,867.000	15,869.50	13,741.12	(2,128.38)
NFAF32101102	22266T109	COUPANG INC	9,553.000	209,974.94	225,355.27	15,380.33
NFAF32101102	22410J106	CRACKER BARREL OLD COUNTRY STO	85.000	4,493.10	2,159.00	(2,334.10)
NFAF32101102	224408104	CRANE CO	392.000	59,486.00	72,296.56	12,810.56
NFAF32101102	224441105	CRANE NXT CO	392.000	22,822.24	18,451.44	(4,370.80)
NFAF32101102	225310101	CREDIT ACCEPTANCE CORP	79.000	37,087.34	35,033.34	(2,054.00)
NFAF32101102	22663K107	CRINETICS PHARMACEUTICALS INC	147.000	7,516.11	6,842.85	(673.26)
NFAF32101102	227046109	CROCS INC	43.000	4,640.70	3,677.36	(963.34)
NFAF32101102	227483104	CROSS COUNTRY HEALTHCARE INC	436.000	7,917.76	3,531.60	(4,386.16)
NFAF32101102	22788C105	CROWDSTRIKE HOLDINGS INC	1,777.000	641,654.65	832,986.52	191,331.87
NFAF32101102	22822V101	CROWN CASTLE INC	2,768.000	251,583.29	245,992.16	(5,591.13)
NFAF32101102	228368106	CROWN HOLDINGS INC	428.000	37,285.77	44,071.16	6,785.39
NFAF32101102	228903100	ARTIVION INC	279.000	7,976.61	12,725.19	4,748.58
NFAF32101102	229050307	CRYOPORT INC	304.000	2,365.12	2,918.40	553.28
NFAF32101102	229663109	CUBESMART	523.000	22,410.55	18,854.15	(3,556.40)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	229899109	CULLEN/FROST BANKERS INC	535.000	71,823.75	67,747.05	(4,076.70)
NFAF32101102	231021106	CUMMINS INC	1,175.000	409,605.00	599,778.75	190,173.75
NFAF32101102	231561101	CURTISS-WRIGHT CORP	198.000	75,629.67	109,151.46	33,521.79
NFAF32101102	23282W605	CYTOKINETICS INC	526.000	24,743.04	33,422.04	8,679.00
NFAF32101102	23285D109	CYTEK BIOSCIENCES INC	100.000	649.00	505.00	(144.00)
NFAF32101102	23291C103	DMC GLOBAL INC	141.000	1,036.35	943.29	(93.06)
NFAF32101102	23331A109	DR HORTON INC	2,769.000	378,139.24	398,819.07	20,679.83
NFAF32101102	233331107	DTE ENERGY CO	1,196.000	145,253.15	154,260.08	9,006.93
NFAF32101102	233377407	DXP ENTERPRISES INC/TX	100.000	8,262.00	10,979.00	2,717.00
NFAF32101102	23345M107	DT MIDSTREAM INC	351.000	35,067.29	42,007.68	6,940.39
NFAF32101102	23355L106	DXC TECHNOLOGY CO	3,044.000	60,819.12	44,594.60	(16,224.52)
NFAF32101102	235825205	DANA INC	1,406.000	16,253.36	33,406.56	17,153.20
NFAF32101102	235851102	DANAHER CORP	5,072.000	1,161,416.07	1,161,082.24	(333.83)
NFAF32101102	237194105	DARDEN RESTAURANTS INC	816.000	152,339.04	150,160.32	(2,178.72)
NFAF32101102	237266101	DARLING INGREDIENTS INC	5,584.000	202,279.64	201,024.00	(1,255.64)
NFAF32101102	23804L103	DATADOG INC	2,017.000	287,737.89	274,291.83	(13,446.06)
NFAF32101102	238337109	DAVE & BUSTER'S ENTERTAINMENT	2,418.000	70,581.42	39,195.78	(31,385.64)
NFAF32101102	23918K108	DAVITA INC	77.000	11,515.35	8,747.97	(2,767.38)
NFAF32101102	243537107	DECKERS OUTDOOR CORP	766.000	155,566.94	79,411.22	(76,155.72)
NFAF32101102	244199105	DEERE & CO	1,825.000	777,940.00	849,665.25	71,725.25
NFAF32101102	24703L202	DELL TECHNOLOGIES INC	2,416.000	283,165.62	304,126.08	20,960.46
NFAF32101102	247361702	DELTA AIR LINES INC	4,256.000	257,984.56	295,366.40	37,381.84
NFAF32101102	24823R105	DENALI THERAPEUTICS INC	1,036.000	21,113.68	17,104.36	(4,009.32)
NFAF32101102	24906P109	DENTSPLY SIRONA INC	1,814.000	34,429.72	20,734.02	(13,695.70)
NFAF32101102	250565108	DESIGNER BRANDS INC	1,642.000	8,768.28	12,200.06	3,431.78
NFAF32101102	25179M103	DEVON ENERGY CORP	3,284.000	107,755.19	120,292.92	12,537.73
NFAF32101102	252131107	DEXCOM INC	2,793.000	217,211.61	185,371.41	(31,840.20)
NFAF32101102	252784301	DIAMONDROCK HOSPITALITY CO	2,080.000	18,782.40	18,636.80	(145.60)
NFAF32101102	25278X109	DIAMONDBACK ENERGY INC	1,091.000	178,456.02	164,010.03	(14,445.99)
NFAF32101102	253393102	DICK'S SPORTING GOODS INC	252.000	57,344.09	49,888.44	(7,455.65)
NFAF32101102	253798102	DIGI INTERNATIONAL INC	100.000	3,023.00	4,329.00	1,306.00
NFAF32101102	253868103	DIGITAL REALTY TRUST INC	2,283.000	404,571.04	353,202.93	(51,368.11)
NFAF32101102	25400W102	DIGITAL TURBINE INC	1,486.000	2,511.34	7,430.00	4,918.66
NFAF32101102	25401T603	DIGITALBRIDGE GROUP INC	100.000	1,128.00	1,534.00	406.00
NFAF32101102	25402D102	DIGITALOCEAN HOLDINGS INC	461.000	15,706.27	22,183.32	6,477.05
NFAF32101102	254067101	DILLARD'S INC	27.000	11,656.98	16,371.18	4,714.20
NFAF32101102	254543101	DIODES INC	107.000	6,598.69	5,279.38	(1,319.31)
NFAF32101102	254687106	WALT DISNEY CO/THE	13,365.000	1,488,110.26	1,520,536.05	32,425.79
NFAF32101102	256163106	DOCUSIGN INC	1,483.000	133,381.02	101,437.20	(31,943.82)
NFAF32101102	25659T107	DOLBY LABORATORIES INC	1,962.000	150,122.74	125,999.64	(24,123.10)
NFAF32101102	256677105	DOLLAR GENERAL CORP	1,309.000	105,087.56	173,795.93	68,708.37
NFAF32101102	256746108	DOLLAR TREE INC	1,986.000	148,830.84	244,297.86	95,467.02
NFAF32101102	25746U109	DOMINION ENERGY INC	5,682.000	307,688.16	332,908.38	25,220.22

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	25754A201	DOMINO'S PIZZA INC	315.000	132,224.40	131,298.30	(926.10)
NFAF32101102	257554105	DOMO INC	308.000	2,180.64	2,596.44	415.80
NFAF32101102	257651109	DONALDSON CO INC	2,737.000	186,104.24	242,662.42	56,558.18
NFAF32101102	25787G100	DONNELLEY FINANCIAL SOLUTIONS	505.000	31,678.65	23,578.45	(8,100.20)
NFAF32101102	25809K105	DOORDASH INC	2,763.000	478,959.25	625,764.24	146,804.99
NFAF32101102	258278100	DORMAN PRODUCTS INC	213.000	27,594.15	26,239.47	(1,354.68)
NFAF32101102	25960P109	DOUGLAS EMMETT INC	90.000	1,670.40	989.10	(681.30)
NFAF32101102	260003108	DOVER CORP	1,269.000	238,064.40	247,759.56	9,695.16
NFAF32101102	260557103	DOW INC	3,236.000	129,860.68	75,657.68	(54,203.00)
NFAF32101102	26142V105	DRAFTKINGS INC	2,942.000	113,378.28	101,381.32	(11,996.96)
NFAF32101102	26154D100	DREAM FINDERS HOMES INC	100.000	2,327.00	1,710.00	(617.00)
NFAF32101102	26210C104	DROPBOX INC	1,658.000	49,806.32	46,092.40	(3,713.92)
NFAF32101102	26210V102	DRIVEN BRANDS HOLDINGS INC	662.000	10,684.68	9,810.84	(873.84)
NFAF32101102	264147109	DUCOMMUN INC	383.000	24,381.78	36,434.79	12,053.01
NFAF32101102	26441C204	DUKE ENERGY CORP	5,497.000	594,986.14	644,303.37	49,317.23
NFAF32101102	26603R106	DUOLINGO INC	208.000	67,439.84	36,504.00	(30,935.84)
NFAF32101102	26614N102	DUPONT DE NEMOURS INC	1,407.000	43,718.66	56,561.40	12,842.74
NFAF32101102	26622P107	DOXIMITY INC	797.000	42,551.83	35,291.16	(7,260.67)
NFAF32101102	26701L100	DUTCH BROS INC	782.000	52,962.22	47,874.04	(5,088.18)
NFAF32101102	26740W109	D-WAVE QUANTUM INC	1,476.000	21,102.52	38,597.40	17,494.88
NFAF32101102	267475101	DYCOM INDUSTRIES INC	209.000	36,378.54	70,621.10	34,242.56
NFAF32101102	268150109	DYNATRACE INC	1,542.000	83,807.70	66,830.28	(16,977.42)
NFAF32101102	268158201	DYNAVAX TECHNOLOGIES CORP	716.000	9,143.32	11,012.08	1,868.76
NFAF32101102	26817Q886	DYNEX CAPITAL INC	686.000	8,677.90	9,610.86	932.96
NFAF32101102	26856L103	ELF BEAUTY INC	81.000	10,385.78	6,159.24	(4,226.54)
NFAF32101102	26875P101	EOG RESOURCES INC	3,559.000	435,622.23	373,730.59	(61,891.64)
NFAF32101102	26884L109	EQT CORP	3,809.000	181,499.51	204,162.40	22,662.89
NFAF32101102	26884U109	EPR PROPERTIES	538.000	23,822.64	26,846.20	3,023.56
NFAF32101102	26969P108	EAGLE MATERIALS INC	498.000	103,737.51	102,926.64	(810.87)
NFAF32101102	27579R104	EAST WEST BANCORP INC	611.000	59,043.51	68,670.29	9,626.78
NFAF32101102	27616P301	EASTERLY GOVERNMENT PROPERTIES	227.000	6,446.80	4,810.13	(1,636.67)
NFAF32101102	277276101	EASTGROUP PROPERTIES INC	161.000	25,838.89	28,680.54	2,841.65
NFAF32101102	277432100	EASTMAN CHEMICAL CO	67.000	6,115.38	4,276.61	(1,838.77)
NFAF32101102	278642103	EBAY INC	2,877.000	178,230.15	250,586.70	72,356.55
NFAF32101102	278768106	ECHOSTAR CORP	540.000	48,352.25	58,698.00	10,345.75
NFAF32101102	278865100	ECOLAB INC	2,145.000	502,616.40	563,105.40	60,489.00
NFAF32101102	281020107	EDISON INTERNATIONAL	2,131.000	165,793.44	127,902.62	(37,890.82)
NFAF32101102	28176E108	EDWARDS LIFESCIENCES CORP	3,796.000	281,506.55	323,609.00	42,102.45
NFAF32101102	28225C806	EGAIN CORP	156.000	971.88	1,605.24	633.36
NFAF32101102	282914100	8X8 INC	739.000	1,973.13	1,455.83	(517.30)
NFAF32101102	28414H103	ELANCO ANIMAL HEALTH INC	4,435.000	53,707.85	100,364.05	46,656.20
NFAF32101102	285512109	ELECTRONIC ARTS INC	1,671.000	250,748.43	341,435.43	90,687.00
NFAF32101102	28852N109	ELLINGTON FINANCIAL INC	686.000	8,314.32	9,315.88	1,001.56

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	29082K105	EMBECTA CORP	435.000	8,982.75	5,167.80	(3,814.95)
NFAF32101102	29084Q100	EMCOR GROUP INC	266.000	120,737.40	162,736.14	41,998.74
NFAF32101102	291011104	EMERSON ELECTRIC CO	3,948.000	489,275.64	523,978.56	34,702.92
NFAF32101102	29249E109	ENACT HOLDINGS INC	100.000	3,238.00	3,964.00	726.00
NFAF32101102	29251M106	ENANTA PHARMACEUTICALS INC	146.000	839.50	2,302.42	1,462.92
NFAF32101102	29261A100	ENCOMPASS HEALTH CORP	755.000	69,724.25	80,135.70	10,411.45
NFAF32101102	292671708	ENERGY FUELS INC/CANADA	563.000	2,888.19	8,186.02	5,297.83
NFAF32101102	29270J100	ENERGY RECOVERY INC	434.000	6,379.80	5,854.66	(525.14)
NFAF32101102	29275Y102	ENERSYS	1,056.000	93,557.97	154,968.00	61,410.03
NFAF32101102	29332G102	ENHABIT INC	377.000	2,944.37	3,475.94	531.57
NFAF32101102	29355A107	ENPHASE ENERGY INC	1,054.000	72,388.72	33,780.70	(38,608.02)
NFAF32101102	29357K103	ENOVA INTERNATIONAL INC	542.000	60,498.31	85,202.40	24,704.09
NFAF32101102	29358P101	ENSIGN GROUP INC/THE	386.000	51,283.96	67,241.20	15,957.24
NFAF32101102	293594107	ENOVIX CORP	995.000	10,815.65	7,273.45	(3,542.20)
NFAF32101102	29362U104	ENTEGRIS INC	891.000	88,262.46	75,066.75	(13,195.71)
NFAF32101102	29364G103	ENTERGY CORP	2,861.000	221,227.02	264,442.23	43,215.21
NFAF32101102	29414B104	EPAM SYSTEMS INC	407.000	95,164.74	83,386.16	(11,778.58)
NFAF32101102	29415F104	ENVISTA HOLDINGS CORP	3,508.000	67,669.32	76,158.68	8,489.36
NFAF32101102	29430C102	VESTIS CORP	1,251.000	19,065.24	8,344.17	(10,721.07)
NFAF32101102	294429105	EQUIFAX INC	928.000	236,500.80	201,357.44	(35,143.36)
NFAF32101102	29444U700	EQUINIX INC	715.000	674,166.35	547,804.40	(126,361.95)
NFAF32101102	29452E101	EQUITABLE HOLDINGS INC	2,019.000	95,236.23	96,205.35	969.12
NFAF32101102	29472R108	EQUITY LIFESTYLE PROPERTIES IN	789.000	52,620.53	47,821.29	(4,799.24)
NFAF32101102	29476L107	EQUITY RESIDENTIAL	2,416.000	173,372.16	152,304.64	(21,067.52)
NFAF32101102	29605J106	ESAB CORP	709.000	85,037.46	79,209.48	(5,827.98)
NFAF32101102	29667J101	ESQUIRE FINANCIAL HOLDINGS INC	871.000	69,244.50	88,902.97	19,658.47
NFAF32101102	29670E107	ESSENTIAL PROPERTIES REALTY TR	90.000	2,815.20	2,669.40	(145.80)
NFAF32101102	29670G102	ESSENTIAL UTILITIES INC	854.000	31,335.06	32,759.44	1,424.38
NFAF32101102	297178105	ESSEX PROPERTY TRUST INC	365.000	104,185.60	95,513.20	(8,672.40)
NFAF32101102	297602104	ETHAN ALLEN INTERIORS INC	2,091.000	58,778.01	47,758.44	(11,019.57)
NFAF32101102	29786A106	ETSY INC	1,539.000	77,780.12	85,322.16	7,542.04
NFAF32101102	298736109	EURONET WORLDWIDE INC	394.000	40,518.96	29,987.34	(10,531.62)
NFAF32101102	29882P106	EUROPEAN WAX CENTER INC	100.000	667.00	360.00	(307.00)
NFAF32101102	29977A105	EVERCORE INC	135.000	39,230.64	45,933.75	6,703.11
NFAF32101102	29977X105	EVERCOMMERCE INC	397.000	4,370.97	4,807.67	436.70
NFAF32101102	30034W106	EVERGY INC	1,076.000	67,291.79	77,999.24	10,707.45
NFAF32101102	30040P103	EVERTEC INC	464.000	16,021.92	13,497.76	(2,524.16)
NFAF32101102	30040W108	EVERSOURCE ENERGY	2,171.000	127,631.30	146,173.43	18,542.13
NFAF32101102	300426103	EVERUS CONSTRUCTION GROUP INC	1,187.000	78,045.25	101,559.72	23,514.47
NFAF32101102	30050B101	EVOLENT HEALTH INC	990.000	11,137.50	3,960.00	(7,177.50)
NFAF32101102	30052C107	EVOLUS INC	884.000	9,759.36	5,878.60	(3,880.76)
NFAF32101102	30063P105	EXACT SCIENCES CORP	2,689.000	147,912.96	273,094.84	125,181.88
NFAF32101102	30161N101	EXELON CORP	6,573.000	249,867.73	286,517.07	36,649.34

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	30161Q104	EXELIXIS INC	1,642.000	54,678.60	71,968.86	17,290.26
NFAF32101102	30190A104	F&G ANNUITIES & LIFE INC	200.000	7,634.62	6,170.00	(1,464.62)
NFAF32101102	302081104	EXLSERVICE HOLDINGS INC	1,785.000	79,218.30	75,755.40	(3,462.90)
NFAF32101102	30212P303	EXPEDIA GROUP INC	718.000	138,896.72	203,416.58	64,519.86
NFAF32101102	30212W100	EXP WORLD HOLDINGS INC	657.000	7,562.07	5,945.85	(1,616.22)
NFAF32101102	302130109	EXPEDITORS INTERNATIONAL OF WA	1,318.000	145,994.86	196,395.18	50,400.32
NFAF32101102	30214U102	EXPONENT INC	395.000	35,194.50	27,436.70	(7,757.80)
NFAF32101102	30225T102	EXTRA SPACE STORAGE INC	1,244.000	186,032.86	161,993.68	(24,039.18)
NFAF32101102	30226D106	EXTREME NETWORKS INC	1,018.000	17,041.32	16,949.70	(91.62)
NFAF32101102	30231G102	EXXON MOBIL CORP	31,718.000	3,418,059.79	3,816,944.12	398,884.33
NFAF32101102	302492103	FLYWIRE CORP	698.000	14,392.76	9,883.68	(4,509.08)
NFAF32101102	302520101	FNB CORP/PA	669.000	9,887.82	11,439.90	1,552.08
NFAF32101102	30260D103	FIGS INC	812.000	5,026.28	9,224.32	4,198.04
NFAF32101102	302941109	FTI CONSULTING INC	178.000	34,021.14	30,407.74	(3,613.40)
NFAF32101102	30303M102	META PLATFORMS INC	16,536.000	9,746,045.44	10,915,248.24	1,169,202.80
NFAF32101102	303075105	FACTSET RESEARCH SYSTEMS INC	295.000	141,682.60	85,606.05	(56,076.55)
NFAF32101102	303250104	FAIR ISAAC CORP	218.000	434,022.74	368,555.16	(65,467.58)
NFAF32101102	31154R109	FARMLAND PARTNERS INC	611.000	7,185.36	5,920.59	(1,264.77)
NFAF32101102	31188V100	FASTLY INC	799.000	7,542.56	8,133.82	591.26
NFAF32101102	31189P102	FATE THERAPEUTICS INC	103.000	169.95	101.25	(68.70)
NFAF32101102	311900104	FASTENAL CO	7,566.000	274,414.15	303,623.58	29,209.43
NFAF32101102	313745101	FEDERAL REALTY INVESTMENT TRUS	308.000	34,480.60	31,046.40	(3,434.20)
NFAF32101102	313855108	FEDERAL SIGNAL CORP	63.000	7,542.00	6,841.17	(700.83)
NFAF32101102	31428X106	FEDEX CORP	1,485.000	417,775.05	428,957.10	11,182.05
NFAF32101102	31488V107	FERGUSON ENTERPRISES INC	2,543.000	441,388.51	566,148.09	124,759.58
NFAF32101102	315616102	F5 INC	559.000	140,571.73	142,690.34	2,118.61
NFAF32101102	31620M106	FIDELITY NATIONAL INFORMATION	4,077.000	329,299.29	270,957.42	(58,341.87)
NFAF32101102	31620R303	FIDELITY NATIONAL FINANCIAL IN	1,567.000	87,971.38	85,542.53	(2,428.85)
NFAF32101102	316773100	FIFTH THIRD BANCORP	4,423.000	187,004.44	207,040.63	20,036.19
NFAF32101102	31846B108	FIRST ADVANTAGE CORP	100.000	1,873.00	1,453.00	(420.00)
NFAF32101102	31847R102	FIRST AMERICAN FINANCIAL CORP	344.000	21,479.36	21,135.36	(344.00)
NFAF32101102	318672706	FIRST BANCORP/PUERTO RICO	1,640.000	30,487.60	33,997.20	3,509.60
NFAF32101102	31931U102	FIRST BANK/HAMILTON NJ	2,439.000	34,316.73	40,145.94	5,829.21
NFAF32101102	31946M103	FIRST CITIZENS BANCSHARES INC/	73.000	154,250.46	156,671.14	2,420.68
NFAF32101102	32020R109	FIRST FINANCIAL BANKSHARES INC	994.000	35,833.70	29,690.78	(6,142.92)
NFAF32101102	320517105	FIRST HORIZON CORP	3,939.000	79,331.46	94,142.10	14,810.64
NFAF32101102	32051X108	FIRST HAWAIIAN INC	7,694.000	199,659.30	194,658.20	(5,001.10)
NFAF32101102	32054K103	FIRST INDUSTRIAL REALTY TRUST	798.000	40,003.74	45,701.46	5,697.72
NFAF32101102	32055Y201	FIRST INTERSTATE BANCSYSTEM IN	100.000	3,247.00	3,460.00	213.00
NFAF32101102	336433107	FIRST SOLAR INC	830.000	146,279.20	216,820.90	70,541.70
NFAF32101102	33768G107	FIRSTCASH HOLDINGS INC	274.000	28,386.40	43,670.12	15,283.72
NFAF32101102	337738108	FISERV INC	3,922.000	805,834.69	263,440.74	(542,393.95)
NFAF32101102	337932107	FIRSTENERGY CORP	3,085.000	123,533.72	138,115.45	14,581.73

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	33829M101	FIVE BELOW INC	137.000	21,117.96	25,805.32	4,687.36
NFAF32101102	338307101	FIVE9 INC	521.000	21,173.44	10,446.05	(10,727.39)
NFAF32101102	339750101	FLOOR & DECOR HOLDINGS INC	8.000	797.60	487.12	(310.48)
NFAF32101102	343412102	FLUOR CORP	346.000	17,064.72	13,711.98	(3,352.74)
NFAF32101102	34354P105	FLOWSERVE CORP	1,108.000	63,732.16	76,873.04	13,140.88
NFAF32101102	34379V103	FLUENCE ENERGY INC	627.000	9,956.76	12,402.06	2,445.30
NFAF32101102	345370860	FORD MOTOR CO	29,536.000	292,406.40	387,512.32	95,105.92
NFAF32101102	346232101	FORESTAR GROUP INC	133.000	3,447.36	3,275.79	(171.57)
NFAF32101102	34959E109	FORTINET INC	4,266.000	404,366.26	338,763.06	(65,603.20)
NFAF32101102	34959J108	FORTIVE CORP	1,985.000	112,630.00	109,591.85	(3,038.15)
NFAF32101102	34964C106	FORTUNE BRANDS INNOVATIONS INC	546.000	37,308.18	27,310.92	(9,997.26)
NFAF32101102	34965K107	FORTREA HOLDINGS INC	744.000	13,875.60	12,834.00	(1,041.60)
NFAF32101102	35137L105	FOX CORP	876.000	45,607.81	64,009.32	18,401.51
NFAF32101102	35137L204	FOX CORP	473.000	27,160.97	30,711.89	3,550.92
NFAF32101102	35138V102	FOX FACTORY HOLDING CORP	288.000	8,717.76	4,927.68	(3,790.08)
NFAF32101102	35243J101	FRANKLIN BSP REALTY TRUST INC	449.000	5,630.46	4,503.47	(1,126.99)
NFAF32101102	353514102	FRANKLIN ELECTRIC CO INC	354.000	34,497.30	33,817.62	(679.68)
NFAF32101102	354613101	FRANKLIN RESOURCES INC	2,223.000	45,104.67	53,107.47	8,002.80
NFAF32101102	35671D857	FREEPORT-MCMORAN INC	9,850.000	380,596.53	500,281.50	119,684.97
NFAF32101102	358039105	FRESHPET INC	851.000	67,390.05	51,851.43	(15,538.62)
NFAF32101102	358054104	FRESHWORKS INC	554.000	8,958.18	6,786.50	(2,171.68)
NFAF32101102	35905A109	FRONTDOOR INC	652.000	35,644.84	37,613.88	1,969.04
NFAF32101102	35909D109	FRONTIER COMMUNICATIONS PARENT	560.000	19,640.49	21,319.20	1,678.71
NFAF32101102	35909R108	FRONTIER GROUP HOLDINGS INC	1,013.000	7,202.43	4,771.23	(2,431.20)
NFAF32101102	359664109	FULGENT GENETICS INC	152.000	2,807.44	3,993.04	1,185.60
NFAF32101102	361008105	FUNKO INC	758.000	10,149.62	2,577.20	(7,572.42)
NFAF32101102	361448103	GATX CORP	266.000	41,219.36	45,113.60	3,894.24
NFAF32101102	36162J106	GEO GROUP INC/THE	555.000	15,528.90	8,946.60	(6,582.30)
NFAF32101102	361ESC049	GCI LIBERTY INC SR ESCROW	754.000	0.00	0.00	0.00
NFAF32101102	36237H101	G-III APPAREL GROUP LTD	307.000	10,014.34	8,890.72	(1,123.62)
NFAF32101102	36262G101	GXO LOGISTICS INC	2,276.000	99,006.00	119,808.64	20,802.64
NFAF32101102	36266G107	GE HEALTHCARE TECHNOLOGIES INC	4,595.000	367,751.43	376,881.90	9,130.47
NFAF32101102	363576109	ARTHUR J GALLAGHER & CO	1,754.000	502,667.40	453,917.66	(48,749.74)
NFAF32101102	36467J108	GAMING AND LEISURE PROPERTIES	2,492.000	120,014.72	111,367.48	(8,647.24)
NFAF32101102	36467W109	GAMESTOP CORP	3,358.000	105,239.72	67,428.64	(37,811.08)
NFAF32101102	364760108	GAP INC/THE	680.000	16,068.40	17,408.00	1,339.60
NFAF32101102	366651107	GARTNER INC	462.000	223,825.14	116,553.36	(107,271.78)
NFAF32101102	36828A101	GE VERNOVA INC	2,047.000	673,319.71	1,337,857.79	664,538.08
NFAF32101102	368736104	GENERAC HOLDINGS INC	374.000	57,988.70	51,002.38	(6,986.32)
NFAF32101102	369550108	GENERAL DYNAMICS CORP	2,138.000	563,341.62	719,779.08	156,437.46
NFAF32101102	369604301	GE AEROSPACE	7,913.000	1,343,681.52	2,437,441.39	1,093,759.87
NFAF32101102	370334104	GENERAL MILLS INC	3,114.000	198,579.78	144,801.00	(53,778.78)
NFAF32101102	37045V100	GENERAL MOTORS CO	6,487.000	348,994.52	527,522.84	178,528.32

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	371901109	GENTEX CORP	3,325.000	95,527.25	77,372.75	(18,154.50)
NFAF32101102	372460105	GENUINE PARTS CO	1,541.000	179,927.16	189,481.36	9,554.20
NFAF32101102	37247D106	GENWORTH FINANCIAL INC	3,838.000	26,827.62	34,657.14	7,829.52
NFAF32101102	37253A103	GENTHERM INC	253.000	10,101.03	9,201.61	(899.42)
NFAF32101102	374163103	GERON CORP	1,444.000	5,111.76	1,906.08	(3,205.68)
NFAF32101102	374297109	GETTY REALTY CORP	327.000	9,852.51	8,949.99	(902.52)
NFAF32101102	374689107	GIBRALTAR INDUSTRIES INC	247.000	14,548.30	12,211.68	(2,336.62)
NFAF32101102	375558103	GILEAD SCIENCES INC	10,329.000	954,089.73	1,267,781.46	313,691.73
NFAF32101102	37637K108	GITLAB INC	458.000	25,808.30	17,188.74	(8,619.56)
NFAF32101102	37637Q105	GLACIER BANCORP INC	1,190.000	59,761.80	52,419.50	(7,342.30)
NFAF32101102	377322102	GLAUKOS CORP	620.000	92,962.80	70,004.20	(22,958.60)
NFAF32101102	37892E102	GLOBAL INDUSTRIAL CO	100.000	2,479.00	2,922.00	443.00
NFAF32101102	379378201	GLOBAL NET LEASE INC	687.000	5,015.10	5,908.20	893.10
NFAF32101102	37940X102	GLOBAL PAYMENTS INC	1,738.000	194,760.28	134,521.20	(60,239.08)
NFAF32101102	379577208	GLOBUS MEDICAL INC	1,350.000	111,658.50	117,868.50	6,210.00
NFAF32101102	37959E102	GLOBE LIFE INC	1,275.000	142,188.00	178,321.50	36,133.50
NFAF32101102	380237107	GODADDY INC	1,841.000	363,358.17	228,431.28	(134,926.89)
NFAF32101102	38141G104	GOLDMAN SACHS GROUP INC/THE	2,442.000	1,398,338.04	2,146,518.00	748,179.96
NFAF32101102	382550101	GOODYEAR TIRE & RUBBER CO/THE	1,698.000	15,282.00	14,874.48	(407.52)
NFAF32101102	38267D109	GOOSEHEAD INSURANCE INC	156.000	16,726.32	11,489.40	(5,236.92)
NFAF32101102	384109104	GRACO INC	909.000	76,619.61	74,510.73	(2,108.88)
NFAF32101102	384637104	GRAHAM HOLDINGS CO	98.000	90,751.59	107,662.80	16,911.21
NFAF32101102	384747101	GRAIL INC	216.000	3,855.60	18,487.44	14,631.84
NFAF32101102	384802104	WW GRAINGER INC	285.000	300,197.14	287,579.25	(12,617.89)
NFAF32101102	38526M106	GRAND CANYON EDUCATION INC	369.000	60,442.20	61,368.39	926.19
NFAF32101102	388689101	GRAPHIC PACKAGING HOLDING CO	107.000	2,906.12	1,611.42	(1,294.70)
NFAF32101102	390607109	GREAT LAKES DREDGE & DOCK CORP	1,088.000	12,283.52	14,274.56	1,991.04
NFAF32101102	392709101	GREEN BRICK PARTNERS INC	611.000	34,515.39	38,285.26	3,769.87
NFAF32101102	39304D102	GREEN DOT CORP	370.000	3,936.80	4,739.70	802.90
NFAF32101102	393222104	GREEN PLAINS INC	998.000	9,461.04	9,780.40	319.36
NFAF32101102	397624107	GREIF INC	965.000	62,537.22	65,330.50	2,793.28
NFAF32101102	39813G109	GRID DYNAMICS HOLDINGS INC	403.000	8,962.72	3,639.09	(5,323.63)
NFAF32101102	398182303	AMERICAN HEALTHCARE REIT INC	235.000	11,045.78	11,059.10	13.32
NFAF32101102	398433102	GRIFFON CORP	452.000	32,214.04	33,289.80	1,075.76
NFAF32101102	398905109	GROUP 1 AUTOMOTIVE INC	135.000	56,899.80	53,095.50	(3,804.30)
NFAF32101102	40131M109	GUARDANT HEALTH INC	856.000	38,354.72	87,431.84	49,077.12
NFAF32101102	40171V100	GUIDEWIRE SOFTWARE INC	636.000	107,216.88	127,842.36	20,625.48
NFAF32101102	403949100	HF SINCLAIR CORP	283.000	12,942.33	13,040.64	98.31
NFAF32101102	40412C101	HCA HEALTHCARE INC	1,736.000	521,060.40	810,468.96	289,408.56
NFAF32101102	404251100	HNI CORP	573.000	30,898.05	24,088.92	(6,809.13)
NFAF32101102	40434L105	HP INC	7,519.000	245,344.97	167,523.32	(77,821.65)
NFAF32101102	404609109	HACKETT GROUP INC/THE	811.000	24,913.92	15,919.93	(8,993.99)
NFAF32101102	405024100	HAEMONETICS CORP	1,934.000	151,006.72	155,010.10	4,003.38

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	406216101	HALLIBURTON CO	4,584.000	124,686.16	129,543.84	4,857.68
NFAF32101102	40637H109	HALOZYME THERAPEUTICS INC	1,232.000	58,901.92	82,913.60	24,011.68
NFAF32101102	407497106	HAMILTON LANE INC	180.000	26,649.00	24,175.80	(2,473.20)
NFAF32101102	410120109	HANCOCK WHITNEY CORP	121.000	6,621.12	7,705.28	1,084.16
NFAF32101102	41068X100	HA SUSTAINABLE INFRASTRUCTURE	3,222.000	86,849.78	101,267.46	14,417.68
NFAF32101102	410867105	HANOVER INSURANCE GROUP INC/TH	302.000	46,707.32	55,196.54	8,489.22
NFAF32101102	412822108	HARLEY-DAVIDSON INC	1,386.000	41,760.18	28,399.14	(13,361.04)
NFAF32101102	413160102	HARMONIC INC	100.000	1,323.00	989.00	(334.00)
NFAF32101102	415864107	ENVIRI CORP	808.000	6,221.60	14,479.36	8,257.76
NFAF32101102	416515104	HARTFORD INSURANCE GROUP INC/T	2,235.000	244,509.00	307,983.00	63,474.00
NFAF32101102	418056107	HASBRO INC	1,515.000	84,703.65	124,230.00	39,526.35
NFAF32101102	421298100	HAYWARD HOLDINGS INC	540.000	8,256.60	8,343.00	86.40
NFAF32101102	421906108	HEALTHCARE SERVICES GROUP INC	1,453.000	16,876.60	27,781.36	10,904.76
NFAF32101102	42226A107	HEALTHEQUITY INC	1,133.000	108,711.35	103,794.13	(4,917.22)
NFAF32101102	42250P103	HEALTHPEAK PROPERTIES INC	3,624.000	73,458.48	58,273.92	(15,184.56)
NFAF32101102	422704106	HECLA MINING CO	2,188.000	41,951.44	41,987.72	36.28
NFAF32101102	422806109	HEICO CORP	334.000	79,405.16	108,079.06	28,673.90
NFAF32101102	422806208	HEICO CORP	401.000	75,360.26	101,224.43	25,864.17
NFAF32101102	426281101	JACK HENRY & ASSOCIATES INC	363.000	63,633.90	66,240.24	2,606.34
NFAF32101102	42704L104	HERC HOLDINGS INC	12.000	2,271.96	1,780.56	(491.40)
NFAF32101102	427746102	HERON THERAPEUTICS INC	655.000	1,002.15	851.50	(150.65)
NFAF32101102	427866108	HERSHEY CO/THE	846.000	144,244.42	153,955.08	9,710.66
NFAF32101102	42806J700	HERTZ GLOBAL HOLDINGS INC	986.000	3,608.76	5,068.04	1,459.28
NFAF32101102	42824C109	HEWLETT PACKARD ENTERPRISE CO	10,150.000	216,702.50	243,803.00	27,100.50
NFAF32101102	428291108	HEXCEL CORP	3,315.000	239,449.95	244,978.50	5,528.55
NFAF32101102	431284108	HIGHWOODS PROPERTIES INC	26.000	795.08	671.32	(123.76)
NFAF32101102	431571108	HILLENBRAND INC	558.000	17,175.24	17,699.76	524.52
NFAF32101102	431636109	HILLMAN SOLUTIONS CORP	3,871.000	37,703.54	33,522.86	(4,180.68)
NFAF32101102	432748101	HILLTOP HOLDINGS INC	635.000	18,180.05	21,551.90	3,371.85
NFAF32101102	43283X105	HILTON GRAND VACATIONS INC	1,581.000	61,579.95	70,749.75	9,169.80
NFAF32101102	433000106	HIMS & HERS HEALTH INC	950.000	43,435.47	30,846.50	(12,588.97)
NFAF32101102	43300A203	HILTON WORLDWIDE HOLDINGS INC	1,590.000	392,984.40	456,727.50	63,743.10
NFAF32101102	436440101	HOLOGIC INC	2,126.000	153,263.34	158,365.74	5,102.40
NFAF32101102	436893200	HOME BANCSHARES INC/AR	2,463.000	69,702.90	68,422.14	(1,280.76)
NFAF32101102	437076102	HOME DEPOT INC/THE	7,620.000	2,942,172.50	2,622,042.00	(320,130.50)
NFAF32101102	438516106	HONEYWELL INTERNATIONAL INC	4,839.000	1,026,607.86	944,040.51	(82,567.35)
NFAF32101102	440452100	HORMEL FOODS CORP	681.000	21,362.97	16,139.70	(5,223.27)
NFAF32101102	44107P104	HOST HOTELS & RESORTS INC	7,863.000	137,759.76	139,410.99	1,651.23
NFAF32101102	441593100	HOULIHAN LOKEY INC	322.000	55,918.52	56,089.18	170.66
NFAF32101102	44267T102	HOWARD HUGHES HOLDINGS INC	314.000	24,152.88	25,047.78	894.90
NFAF32101102	443201108	HOWMET AEROSPACE INC	2,800.000	310,942.25	574,056.00	263,113.75
NFAF32101102	443320106	HUB GROUP INC	494.000	22,012.64	21,049.34	(963.30)
NFAF32101102	443510607	HUBBELL INC	322.000	134,882.58	143,003.42	8,120.84

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NFAF32101102	443573100	HUBSPOT INC	324.000	225,753.48	130,021.20	(95,732.28)
NFAF32101102	444097406	HUDSON PACIFIC PROPERTIES INC	170.000	3,605.70	1,841.10	(1,764.60)
NFAF32101102	444144109	HUDSON TECHNOLOGIES INC	614.000	3,426.12	4,205.90	779.78
NFAF32101102	444859102	HUMANA INC	907.000	230,114.97	232,309.91	2,194.94
NFAF32101102	445658107	JB HUNT TRANSPORT SERVICES INC	654.000	111,611.64	127,098.36	15,486.72
NFAF32101102	446150104	HUNTINGTON BANCSHARES INC/OH	8,969.000	146,458.58	155,612.15	9,153.57
NFAF32101102	446413106	HUNTINGTON INGALLS INDUSTRIES	413.000	78,044.61	140,448.91	62,404.30
NFAF32101102	447462102	HURON CONSULTING GROUP INC	272.000	33,798.72	47,031.52	13,232.80
NFAF32101102	448579102	HYATT HOTELS CORP	62.000	9,732.76	9,939.84	207.08
NFAF32101102	44925C103	ICF INTERNATIONAL INC	139.000	16,570.19	11,856.70	(4,713.49)
NFAF32101102	44930G107	ICU MEDICAL INC	150.000	23,275.50	21,400.50	(1,875.00)
NFAF32101102	44980X109	IPG PHOTONICS CORP	101.000	7,344.72	7,231.60	(113.12)
NFAF32101102	450056106	IRHYTHM HOLDINGS INC	223.000	20,107.91	39,569.12	19,461.21
NFAF32101102	45073V108	ITT INC	675.000	96,444.00	117,119.25	20,675.25
NFAF32101102	451107106	IDACORP INC	23.000	2,704.74	2,910.88	206.14
NFAF32101102	45167R104	IDEX CORP	496.000	103,807.84	88,258.24	(15,549.60)
NFAF32101102	45168D104	IDEXX LABORATORIES INC	657.000	271,630.08	444,480.21	172,850.13
NFAF32101102	452308109	ILLINOIS TOOL WORKS INC	2,671.000	674,851.19	657,867.30	(16,983.89)
NFAF32101102	452327109	ILLUMINA INC	1,296.000	173,184.48	169,983.36	(3,201.12)
NFAF32101102	452521107	IMMERSION CORP	585.000	5,107.05	3,978.00	(1,129.05)
NFAF32101102	45258J102	IMMUNOVANT INC	100.000	2,477.00	2,542.00	65.00
NFAF32101102	453204109	IMPINJ INC	100.000	14,526.00	17,401.00	2,875.00
NFAF32101102	45337C102	INCYTE CORP	1,299.000	89,721.93	128,302.23	38,580.30
NFAF32101102	453836108	INDEPENDENT BANK CORP	942.000	60,466.98	68,841.36	8,374.38
NFAF32101102	45569U101	INDIE SEMICONDUCTOR INC	565.000	2,288.25	1,994.45	(293.80)
NFAF32101102	45675Y104	INFORMATION SERVICES GROUP INC	255.000	851.70	1,473.90	622.20
NFAF32101102	45687V106	INGERSOLL RAND INC	2,477.000	224,069.42	196,227.94	(27,841.48)
NFAF32101102	457187102	INGREDION INC	115.000	15,819.40	12,679.90	(3,139.50)
NFAF32101102	45765U103	INSIGHT ENTERPRISES INC	383.000	58,254.30	31,203.01	(27,051.29)
NFAF32101102	457669307	INSMED INC	1,921.000	219,280.14	334,330.84	115,050.70
NFAF32101102	457730109	INSPIRE MEDICAL SYSTEMS INC	10.000	1,853.80	922.30	(931.50)
NFAF32101102	45778Q107	INSPERITY INC	388.000	30,073.88	15,023.36	(15,050.52)
NFAF32101102	45780L104	INOGEN INC	140.000	1,283.80	940.80	(343.00)
NFAF32101102	45780R101	INSTALLED BUILDING PRODUCTS IN	401.000	70,275.25	104,015.39	33,740.14
NFAF32101102	45781M101	INNOVIVA INC	655.000	11,364.25	13,093.45	1,729.20
NFAF32101102	45781V101	INNOVATIVE INDUSTRIAL PROPERTI	325.000	21,658.00	15,392.00	(6,266.00)
NFAF32101102	45782N108	INSPIRED ENTERTAINMENT INC	495.000	4,479.75	4,633.20	153.45
NFAF32101102	45784P101	INSULET CORP	457.000	119,308.99	129,897.68	10,588.69
NFAF32101102	457985208	INTEGRA LIFESCIENCES HOLDINGS	656.000	14,878.08	8,147.52	(6,730.56)
NFAF32101102	458140100	INTEL CORP	32,309.000	647,795.45	1,192,202.10	544,406.65
NFAF32101102	45826H109	INTEGER HOLDINGS CORP	348.000	46,116.96	27,293.64	(18,823.32)
NFAF32101102	45826J105	INTELLIA THERAPEUTICS INC	515.000	6,004.90	4,629.85	(1,375.05)
NFAF32101102	45827U109	INTAPP INC	100.000	6,409.00	4,582.00	(1,827.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	458334109	INTERPARFUMS INC	130.000	17,096.30	11,027.90	(6,068.40)
NFAF32101102	45841N107	INTERACTIVE BROKERS GROUP INC	3,788.000	167,306.49	243,606.28	76,299.79
NFAF32101102	458665304	INTERFACE INC	100.000	2,435.00	2,792.00	357.00
NFAF32101102	45866F104	INTERCONTINENTAL EXCHANGE INC	6,613.000	985,403.13	1,071,041.48	85,638.35
NFAF32101102	45867G101	INTERDIGITAL INC	339.000	65,671.08	107,930.82	42,259.74
NFAF32101102	459200101	INTERNATIONAL BUSINESS MACHINE	7,168.000	1,575,741.44	2,123,233.28	547,491.84
NFAF32101102	459506101	INTERNATIONAL FLAVORS & FRAGRA	1,205.000	100,530.95	81,204.95	(19,326.00)
NFAF32101102	460146103	INTERNATIONAL PAPER CO	2,477.000	130,743.77	97,569.03	(33,174.74)
NFAF32101102	461202103	INTUIT INC	2,645.000	1,678,348.77	1,752,100.90	73,752.13
NFAF32101102	46120E602	INTUITIVE SURGICAL INC	2,597.000	1,360,565.22	1,470,836.92	110,271.70
NFAF32101102	46187W107	INVITATION HOMES INC	4,173.000	133,410.81	115,967.67	(17,443.14)
NFAF32101102	462222100	IONIS PHARMACEUTICALS INC	2,949.000	103,097.04	233,295.39	130,198.35
NFAF32101102	46222L108	IONQ INC	1,989.000	107,037.68	89,246.43	(17,791.25)
NFAF32101102	46266C105	IQVIA HOLDINGS INC	2,825.000	555,140.75	636,783.25	81,642.50
NFAF32101102	46284V101	IRON MOUNTAIN INC	1,923.000	202,126.53	159,512.85	(42,613.68)
NFAF32101102	46333X108	IRONWOOD PHARMACEUTICALS INC	2,230.000	9,878.90	7,515.10	(2,363.80)
NFAF32101102	465741106	ITRON INC	285.000	30,945.30	26,465.10	(4,480.20)
NFAF32101102	46590V100	JBG SMITH PROPERTIES	976.000	15,001.12	16,601.76	1,600.64
NFAF32101102	465CVR017	ITEOS THERAPEUT CONTRA	180.000	0.00	0.00	0.00
NFAF32101102	46625H100	JPMORGAN CHASE & CO	20,361.000	4,938,819.94	6,560,721.42	1,621,901.48
NFAF32101102	466313103	JABIL INC	575.000	87,310.87	131,111.50	43,800.63
NFAF32101102	46817M107	JACKSON FINANCIAL INC	693.000	60,346.44	73,908.45	13,562.01
NFAF32101102	46982L108	JACOBS SOLUTIONS INC	782.000	98,498.68	103,583.72	5,085.04
NFAF32101102	47074L105	JAMF HOLDING CORP	590.000	8,289.50	7,675.90	(613.60)
NFAF32101102	47103N106	JANUS INTERNATIONAL GROUP INC	1,285.000	9,444.75	8,403.90	(1,040.85)
NFAF32101102	47233W109	JEFFERIES FINANCIAL GROUP INC	818.000	64,131.20	50,691.46	(13,439.74)
NFAF32101102	47580P103	JELD-WEN HOLDING INC	619.000	5,069.61	1,522.74	(3,546.87)
NFAF32101102	477143101	JETBLUE AIRWAYS CORP	2,209.000	17,362.74	10,050.95	(7,311.79)
NFAF32101102	477839104	JBT MAREL CORP	67.000	9,474.90	10,094.89	619.99
NFAF32101102	478160104	JOHNSON & JOHNSON	19,432.000	2,940,113.63	4,021,452.40	1,081,338.77
NFAF32101102	48020Q107	JONES LANG LASALLE INC	211.000	53,663.09	70,995.17	17,332.08
NFAF32101102	48238T109	OPENLANE INC	1,282.000	25,434.88	38,177.96	12,743.08
NFAF32101102	48242W106	KBR INC	192.000	11,122.56	7,718.40	(3,404.16)
NFAF32101102	482480100	KLA CORP	1,020.000	642,722.40	1,239,381.60	596,659.20
NFAF32101102	48251W104	KKR & CO INC	4,784.000	704,371.92	609,864.32	(94,507.60)
NFAF32101102	48666K109	KB HOME	42.000	2,760.24	2,369.22	(391.02)
NFAF32101102	488152208	KELLY SERVICES INC	393.000	5,478.42	3,458.40	(2,020.02)
NFAF32101102	488445206	ZEVRA THERAPEUTICS INC	402.000	3,352.68	3,601.92	249.24
NFAF32101102	489170100	KENNAMETAL INC	965.000	23,179.30	27,415.65	4,236.35
NFAF32101102	49177J102	KENVUE INC	11,564.000	245,727.98	199,479.00	(46,248.98)
NFAF32101102	492327101	KEROS THERAPEUTICS INC	563.000	8,912.29	11,462.68	2,550.39
NFAF32101102	49271V100	KEURIG DR PEPPER INC	8,138.000	261,010.35	227,945.38	(33,064.97)
NFAF32101102	493267108	KEYCORP	5,606.000	96,086.84	115,707.84	19,621.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	49338L103	KEYSIGHT TECHNOLOGIES INC	1,090.000	175,086.70	221,477.10	46,390.40
NFAF32101102	49427F108	KILROY REALTY CORP	29.000	1,173.05	1,083.73	(89.32)
NFAF32101102	494368103	KIMBERLY-CLARK CORP	1,959.000	256,721.50	197,643.51	(59,077.99)
NFAF32101102	49446R109	KIMCO REALTY CORP	3,326.000	77,928.18	67,418.02	(10,510.16)
NFAF32101102	49456B101	KINDER MORGAN INC	15,648.000	428,755.20	430,163.52	1,408.32
NFAF32101102	49714P108	KINSALE CAPITAL GROUP INC	160.000	74,420.80	62,579.20	(11,841.60)
NFAF32101102	497266106	KIRBY CORP	1,529.000	161,768.20	168,465.22	6,697.02
NFAF32101102	49803T300	KITE REALTY GROUP TRUST	1,388.000	35,033.12	33,270.36	(1,762.76)
NFAF32101102	499049104	KNIGHT-SWIFT TRANSPORTATION HO	1,046.000	55,479.84	54,684.88	(794.96)
NFAF32101102	49926D109	KNOWLES CORP	653.000	13,014.29	13,993.79	979.50
NFAF32101102	500643200	KORN FERRY	985.000	66,438.25	65,029.70	(1,408.55)
NFAF32101102	500688106	KOSMOS ENERGY LTD	100.000	342.00	90.70	(251.30)
NFAF32101102	500754106	KRAFT HEINZ CO/THE	4,502.000	138,210.48	109,173.50	(29,036.98)
NFAF32101102	50077B207	KRATOS DEFENSE & SECURITY SOLU	1,685.000	44,450.30	127,908.35	83,458.05
NFAF32101102	50101L106	KRISPY KREME INC	524.000	5,203.32	2,106.48	(3,096.84)
NFAF32101102	501044101	KROGER CO/THE	3,826.000	234,320.37	239,048.48	4,728.11
NFAF32101102	501147102	KRYSTAL BIOTECH INC	318.000	49,817.88	78,399.72	28,581.84
NFAF32101102	501242101	KULICKE & SOFFA INDUSTRIES INC	404.000	18,850.64	18,406.24	(444.40)
NFAF32101102	50127T109	KURA ONCOLOGY INC	100.000	871.00	1,039.00	168.00
NFAF32101102	50155Q100	KYNDRYL HOLDINGS INC	1,967.000	68,058.20	52,243.52	(15,814.68)
NFAF32101102	501889208	LKQ CORP	1,954.000	71,809.50	59,010.80	(12,798.70)
NFAF32101102	50189K103	LCI INDUSTRIES	186.000	19,230.54	22,569.24	3,338.70
NFAF32101102	50212V100	LPL FINANCIAL HOLDINGS INC	465.000	151,899.06	166,084.05	14,184.99
NFAF32101102	50216C108	LSI INDUSTRIES INC	392.000	7,612.64	7,181.44	(431.20)
NFAF32101102	502175102	LTC PROPERTIES INC	100.000	3,455.00	3,438.00	(17.00)
NFAF32101102	502431109	L3HARRIS TECHNOLOGIES INC	1,476.000	310,373.28	433,309.32	122,936.04
NFAF32101102	504922105	LABCORP HOLDINGS INC	743.000	170,384.76	186,403.84	16,019.08
NFAF32101102	505336107	LA-Z-BOY INC	771.000	33,592.47	28,735.17	(4,857.30)
NFAF32101102	505743104	LADDER CAPITAL CORP	475.000	5,315.25	5,220.25	(95.00)
NFAF32101102	512807306	LAM RESEARCH CORP	9,252.000	706,754.94	1,583,757.36	877,002.42
NFAF32101102	512816109	LAMAR ADVERTISING CO	760.000	92,522.40	96,200.80	3,678.40
NFAF32101102	513272104	LAMB WESTON HOLDINGS INC	189.000	12,402.02	7,917.21	(4,484.81)
NFAF32101102	515098101	LANDSTAR SYSTEM INC	302.000	51,901.72	43,397.40	(8,504.32)
NFAF32101102	51509F105	LANDS' END INC	100.000	1,314.00	1,452.00	138.00
NFAF32101102	516544103	LANTHEUS HOLDINGS INC	784.000	70,136.64	52,175.20	(17,961.44)
NFAF32101102	517834107	LAS VEGAS SANDS CORP	1,713.000	87,979.68	111,499.17	23,519.49
NFAF32101102	518415104	LATTICE SEMICONDUCTOR CORP	1,000.000	56,650.00	73,580.00	16,930.00
NFAF32101102	518439104	ESTEE LAUDER COS INC/THE	1,406.000	113,294.34	147,236.32	33,941.98
NFAF32101102	518613203	LAUREATE EDUCATION INC	961.000	17,576.69	32,356.87	14,780.18
NFAF32101102	52110M109	LAZARD INC	205.000	10,553.40	9,954.80	(598.60)
NFAF32101102	521865204	LEAR CORP	1,668.000	157,959.60	191,152.80	33,193.20
NFAF32101102	524660107	LEGGETT & PLATT INC	1,110.000	10,656.00	12,210.00	1,554.00
NFAF32101102	52466B103	LEGALZOOM.COM INC	744.000	5,587.44	7,387.92	1,800.48

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	525327102	LEIDOS HOLDINGS INC	784.000	112,943.04	141,433.60	28,490.56
NFAF32101102	52567D107	LEMONADE INC	1,073.000	39,357.64	76,376.14	37,018.50
NFAF32101102	52603B107	LENDINGTREE INC	60.000	2,325.00	3,185.40	860.40
NFAF32101102	526057104	LENNAR CORP	1,475.000	201,145.75	151,630.00	(49,515.75)
NFAF32101102	526107107	LENNOX INTERNATIONAL INC	183.000	111,501.90	88,861.14	(22,640.76)
NFAF32101102	52661A108	LEONARDO DRS INC	367.000	11,857.77	12,511.03	653.26
NFAF32101102	529043408	LXP INDUSTRIAL TRUST	378.000	15,346.80	18,741.24	3,394.44
NFAF32101102	53115L104	LIBERTY ENERGY INC	100.000	1,989.00	1,846.00	(143.00)
NFAF32101102	531229755	LIBERTY MEDIA CORP-LIBERTY FOR	1,080.000	100,609.41	106,390.80	5,781.39
NFAF32101102	53220K504	LIGAND PHARMACEUTICALS INC	130.000	13,929.50	24,579.10	10,649.60
NFAF32101102	53228F101	LIFESTANCE HEALTH GROUP INC	470.000	3,463.90	3,308.80	(155.10)
NFAF32101102	532457108	ELI LILLY & CO	6,049.000	4,756,549.15	6,500,739.32	1,744,190.17
NFAF32101102	532746104	LIMONEIRA CO	100.000	2,446.00	1,262.50	(1,183.50)
NFAF32101102	533900106	LINCOLN ELECTRIC HOLDINGS INC	567.000	106,295.49	135,875.88	29,580.39
NFAF32101102	534187109	LINCOLN NATIONAL CORP	217.000	9,711.86	9,663.01	(48.85)
NFAF32101102	53635B107	LIQUIDITY SERVICES INC	492.000	15,886.68	14,912.52	(974.16)
NFAF32101102	536797103	LITHIA MOTORS INC	175.000	62,550.25	58,157.75	(4,392.50)
NFAF32101102	537008104	LITTELFUSE INC	181.000	42,652.65	45,778.52	3,125.87
NFAF32101102	538034109	LIVE NATION ENTERTAINMENT INC	783.000	102,686.54	111,577.50	8,890.96
NFAF32101102	53815P108	LIVERAMP HOLDINGS INC	969.000	29,428.53	28,459.53	(969.00)
NFAF32101102	539830109	LOCKHEED MARTIN CORP	1,982.000	956,947.26	958,633.94	1,686.68
NFAF32101102	540424108	LOEWS CORP	1,663.000	140,839.47	175,130.53	34,291.06
NFAF32101102	54738L109	LOVESAC CO/THE	1,443.000	26,556.83	21,284.25	(5,272.58)
NFAF32101102	548661107	LOWE'S COS INC	4,065.000	1,002,638.28	980,315.40	(22,322.88)
NFAF32101102	549498202	LUCID GROUP INC	426.000	12,865.20	4,502.82	(8,362.38)
NFAF32101102	550021109	LULULEMON ATHLETICA INC	559.000	200,449.66	116,165.79	(84,283.87)
NFAF32101102	550241103	LUMEN TECHNOLOGIES INC	873.000	7,154.24	6,783.21	(371.03)
NFAF32101102	55024U109	LUMENTUM HOLDINGS INC	389.000	65,142.36	143,381.51	78,239.15
NFAF32101102	55087P104	LYFT INC	3,163.000	40,802.70	61,267.31	20,464.61
NFAF32101102	55261F104	M&T BANK CORP	1,121.000	210,759.21	225,859.08	15,099.87
NFAF32101102	552848103	MGIC INVESTMENT CORP	1,896.000	44,954.16	55,401.12	10,446.96
NFAF32101102	552953101	MGM RESORTS INTERNATIONAL	1,567.000	54,296.55	57,179.83	2,883.28
NFAF32101102	55306N104	MKS INC	196.000	26,737.47	31,320.80	4,583.33
NFAF32101102	553368101	MP MATERIALS CORP	43.000	3,148.68	2,172.36	(976.32)
NFAF32101102	553498106	MSA SAFETY INC	369.000	61,169.13	59,091.66	(2,077.47)
NFAF32101102	553530106	MSC INDUSTRIAL DIRECT CO INC	445.000	33,237.05	37,424.50	4,187.45
NFAF32101102	55354G100	MSCI INC	1,222.000	712,527.52	701,098.06	(11,429.46)
NFAF32101102	55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	450.000	58,459.50	77,076.00	18,616.50
NFAF32101102	554382101	MACERICH CO/THE	5,001.000	88,217.56	92,318.46	4,100.90
NFAF32101102	55616P104	MACY'S INC	3,432.000	58,103.76	75,675.60	17,571.84
NFAF32101102	558868105	MADRIGAL PHARMACEUTICALS INC	49.000	24,207.13	28,534.66	4,327.53
NFAF32101102	559663109	MAGNOLIA OIL & GAS CORP	50.000	1,169.00	1,094.50	(74.50)
NFAF32101102	56117J100	MALIBU BOATS INC	147.000	5,525.73	4,146.87	(1,378.86)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	562750109	MANHATTAN ASSOCIATES INC	488.000	131,877.12	84,575.28	(47,301.84)
NFAF32101102	56400P706	MANNKIND CORP	1,866.000	11,998.38	10,580.22	(1,418.16)
NFAF32101102	56418H100	MANPOWERGROUP INC	881.000	50,851.32	26,192.13	(24,659.19)
NFAF32101102	565394103	MAPLEBEAR INC	318.000	13,171.56	14,303.64	1,132.08
NFAF32101102	565788106	MARA HOLDINGS INC	2,436.000	40,851.72	21,875.28	(18,976.44)
NFAF32101102	56585A102	MARATHON PETROLEUM CORP	2,019.000	282,198.18	328,349.97	46,151.79
NFAF32101102	56600D107	MARAVAI LIFESCIENCES HOLDINGS	524.000	2,855.80	1,703.00	(1,152.80)
NFAF32101102	570535104	MARKEL GROUP INC	79.000	136,372.17	169,822.35	33,450.18
NFAF32101102	57060D108	MARKETAXESS HOLDINGS INC	1,208.000	264,569.53	218,950.00	(45,619.53)
NFAF32101102	57142B104	MARQETA INC	1,699.000	6,439.21	8,070.25	1,631.04
NFAF32101102	57164Y107	MARRIOTT VACATIONS WORLDWIDE C	416.000	37,356.80	23,999.04	(13,357.76)
NFAF32101102	571748102	MARSH & MCLENNAN COS INC	4,645.000	986,644.45	861,740.40	(124,904.05)
NFAF32101102	571903202	MARRIOTT INTERNATIONAL INC/MD	1,978.000	551,743.32	613,654.72	61,911.40
NFAF32101102	573075108	MARTEN TRANSPORT LTD	423.000	6,603.03	4,813.74	(1,789.29)
NFAF32101102	573284106	MARTIN MARIETTA MATERIALS INC	378.000	197,641.87	235,365.48	37,723.61
NFAF32101102	573874104	MARVELL TECHNOLOGY INC	5,991.000	656,566.73	509,115.18	(147,451.55)
NFAF32101102	574599106	MASCO CORP	2,553.000	185,271.21	162,013.38	(23,257.83)
NFAF32101102	574795100	MASIMO CORP	156.000	25,786.80	20,289.36	(5,497.44)
NFAF32101102	576323109	MASTEC INC	975.000	146,677.15	211,935.75	65,258.60
NFAF32101102	57636Q104	MASTERCARD INC	6,415.000	3,377,946.55	3,662,195.20	284,248.65
NFAF32101102	57638P104	MASTERBRAND INC	943.000	13,777.23	10,410.72	(3,366.51)
NFAF32101102	57667L107	MATCH GROUP INC	307.000	10,595.73	9,913.03	(682.70)
NFAF32101102	57686G105	MATSON INC	919.000	109,743.28	113,542.45	3,799.17
NFAF32101102	577081102	MATTEL INC	3,216.000	57,019.68	63,805.44	6,785.76
NFAF32101102	57776J100	MAXLINEAR INC	46.000	909.88	801.78	(108.10)
NFAF32101102	577933104	MAXIMUS INC	1,286.000	95,999.90	111,007.52	15,007.62
NFAF32101102	579780206	MCCORMICK & CO INC/MD	1,204.000	91,485.82	82,004.44	(9,481.38)
NFAF32101102	580135101	MCDONALD'S CORP	5,683.000	1,663,287.29	1,736,895.29	73,608.00
NFAF32101102	580589109	MCGRATH RENTCORP	184.000	20,574.88	19,307.12	(1,267.76)
NFAF32101102	58155Q103	MCKESSON CORP	1,006.000	573,329.46	825,211.74	251,882.28
NFAF32101102	58463J304	MEDICAL PROPERTIES TRUST INC	3,963.000	15,653.85	19,815.00	4,161.15
NFAF32101102	58502B106	PEDIATRIX MEDICAL GROUP INC	1,092.000	14,327.04	23,357.88	9,030.84
NFAF32101102	58506Q109	MEDPACE HOLDINGS INC	210.000	69,768.30	117,946.50	48,178.20
NFAF32101102	58933Y105	MERCK & CO INC	19,284.000	1,920,168.20	2,029,833.84	109,665.64
NFAF32101102	589378108	MERCURY SYSTEMS INC	425.000	17,850.00	31,029.25	13,179.25
NFAF32101102	589400100	MERCURY GENERAL CORP	564.000	37,494.72	53,049.84	15,555.12
NFAF32101102	589889104	MERIT MEDICAL SYSTEMS INC	119.000	11,509.68	10,488.66	(1,021.02)
NFAF32101102	59001A102	MERITAGE HOMES CORP	156.000	11,997.96	10,264.80	(1,733.16)
NFAF32101102	590328209	MERRIMACK PHARMACEUTICALS INC	100.000	0.00	0.00	0.00
NFAF32101102	591520200	METHODE ELECTRONICS INC	100.000	1,179.00	664.00	(515.00)
NFAF32101102	59156R108	METLIFE INC	3,732.000	305,576.16	294,604.08	(10,972.08)
NFAF32101102	592688105	METTLER-TOLEDO INTERNATIONAL I	141.000	172,538.88	196,580.79	24,041.91
NFAF32101102	594918104	MICROSOFT CORP	57,397.000	24,459,264.40	27,758,337.14	3,299,072.74

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	594960304	MICROVISION INC	1,190.000	1,558.90	985.32	(573.58)
NFAF32101102	594972408	STRATEGY INC	2,584.000	698,891.53	392,638.80	(306,252.73)
NFAF32101102	595017104	MICROCHIP TECHNOLOGY INC	4,275.000	245,171.25	272,403.00	27,231.75
NFAF32101102	595112103	MICRON TECHNOLOGY INC	9,561.000	819,208.49	2,728,805.01	1,909,596.52
NFAF32101102	59522J103	MID-AMERICA APARTMENT COMMUNIT	523.000	80,677.43	72,649.93	(8,027.50)
NFAF32101102	596278101	MIDDLEBY CORP/THE	430.000	58,243.50	63,928.10	5,684.60
NFAF32101102	600544100	MILLERKNOLL INC	450.000	10,165.50	8,226.00	(1,939.50)
NFAF32101102	602496101	MIMEDX GROUP INC	1,237.000	11,899.94	8,374.49	(3,525.45)
NFAF32101102	60471A101	MIRION TECHNOLOGIES INC	3,819.000	76,652.04	89,440.98	12,788.94
NFAF32101102	604749101	MIRUM PHARMACEUTICALS INC	436.000	18,028.60	34,439.64	16,411.04
NFAF32101102	604CVR027	MIRATI THERAPEU CONTRA	426.000	0.00	0.00	0.00
NFAF32101102	60510V108	MISSION PRODUCE INC	100.000	1,437.00	1,160.00	(277.00)
NFAF32101102	606710200	MITEK SYSTEMS INC	416.000	4,630.08	4,388.80	(241.28)
NFAF32101102	60770K107	MODERNA INC	2,440.000	101,455.20	71,955.60	(29,499.60)
NFAF32101102	607828100	MODINE MANUFACTURING CO	375.000	43,473.75	50,066.25	6,592.50
NFAF32101102	60786M105	MOELIS & CO	375.000	27,705.00	25,777.50	(1,927.50)
NFAF32101102	608190104	MOHAWK INDUSTRIES INC	35.000	4,169.55	3,825.50	(344.05)
NFAF32101102	60855R100	MOLINA HEALTHCARE INC	358.000	104,195.90	62,127.32	(42,068.58)
NFAF32101102	60871R209	MOLSON COORS BEVERAGE CO	306.000	17,539.92	14,284.08	(3,255.84)
NFAF32101102	609207105	MONDELEZ INTERNATIONAL INC	8,794.000	524,476.66	473,381.02	(51,095.64)
NFAF32101102	60937P106	MONGODB INC	581.000	155,046.11	243,839.89	88,793.78
NFAF32101102	609839105	MONOLITHIC POWER SYSTEMS INC	332.000	196,444.40	300,911.52	104,467.12
NFAF32101102	609CVR022	CONTRA PARAGON 28 INC	319.000	0.00	0.00	0.00
NFAF32101102	610236101	MONRO INC	1,056.000	26,188.80	21,162.24	(5,026.56)
NFAF32101102	61174X109	MONSTER BEVERAGE CORP	4,652.000	251,510.34	356,668.84	105,158.50
NFAF32101102	615369105	MOODY'S CORP	1,680.000	795,261.60	858,228.00	62,966.40
NFAF32101102	615394202	MOOG INC	10.000	1,968.40	2,435.50	467.10
NFAF32101102	617446448	MORGAN STANLEY	9,430.000	1,256,012.57	1,674,107.90	418,095.33
NFAF32101102	617700109	MORNINGSTAR INC	164.000	55,228.64	35,638.84	(19,589.80)
NFAF32101102	61945C103	MOSAIC CO/THE	322.000	8,827.00	7,756.98	(1,070.02)
NFAF32101102	620076307	MOTOROLA SOLUTIONS INC	1,444.000	667,460.12	553,514.08	(113,946.04)
NFAF32101102	624580106	MOVADO GROUP INC	100.000	1,968.00	2,062.00	94.00
NFAF32101102	624756102	MUELLER INDUSTRIES INC	387.000	32,162.12	44,427.60	12,265.48
NFAF32101102	624758108	MUELLER WATER PRODUCTS INC	2,149.000	48,352.50	51,189.18	2,836.68
NFAF32101102	626755102	MURPHY USA INC	224.000	112,392.00	90,388.48	(22,003.52)
NFAF32101102	62855J104	MYRIAD GENETICS INC	1,168.000	16,013.28	7,183.20	(8,830.08)
NFAF32101102	62878D100	N-ABLE INC/US	461.000	4,305.74	3,448.28	(857.46)
NFAF32101102	62886E108	NCR VOYIX CORP	1,689.000	23,375.76	17,227.80	(6,147.96)
NFAF32101102	629209305	NMI HOLDINGS INC	100.000	3,676.00	4,079.00	403.00
NFAF32101102	629377508	NRG ENERGY INC	1,113.000	108,915.14	177,234.12	68,318.98
NFAF32101102	62944T105	NVR INC	19.000	155,399.10	138,562.63	(16,836.47)
NFAF32101102	62955J103	NOV INC	3,390.000	49,494.00	52,985.70	3,491.70
NFAF32101102	63001N106	NCR ATLEOS CORP	844.000	28,628.48	32,164.84	3,536.36

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	631103108	NASDAQ INC	2,993.000	236,083.14	290,710.09	54,626.95
NFAF32101102	632307104	NATERA INC	767.000	128,588.72	175,712.03	47,123.31
NFAF32101102	636180101	NATIONAL FUEL GAS CO	15.000	1,172.62	1,200.90	28.28
NFAF32101102	637215104	NATIONAL PRESTO INDUSTRIES INC	560.000	55,115.20	59,785.60	4,670.40
NFAF32101102	637417106	NNN REIT INC	581.000	23,733.85	23,025.03	(708.82)
NFAF32101102	63845R107	NATIONAL VISION HOLDINGS INC	1,116.000	11,628.72	28,815.12	17,186.40
NFAF32101102	63938C108	NAVIENT CORP	1,181.000	15,695.49	15,353.00	(342.49)
NFAF32101102	63947X101	NCINO INC	852.000	28,610.16	21,845.28	(6,764.88)
NFAF32101102	640491106	NEOGEN CORP	1,346.000	16,340.44	9,408.54	(6,931.90)
NFAF32101102	64049M209	NEOGENOMICS INC	858.000	14,139.84	10,090.08	(4,049.76)
NFAF32101102	64110D104	NETAPP INC	3,783.000	439,130.64	405,121.47	(34,009.17)
NFAF32101102	64110L106	NETFLIX INC	31,717.000	2,835,787.06	2,973,785.92	137,998.86
NFAF32101102	64110Y108	NET LEASE OFFICE PROPERTIES	75.000	2,340.75	1,934.25	(406.50)
NFAF32101102	64115T104	NETSCOUT SYSTEMS INC	538.000	11,653.08	14,558.28	2,905.20
NFAF32101102	64125C109	NEUROCRINE BIOSCIENCES INC	1,006.000	132,091.46	142,680.98	10,589.52
NFAF32101102	64361Q101	VIPER ENERGY INC	269.000	13,310.55	10,391.47	(2,919.08)
NFAF32101102	644393100	NEW FORTRESS ENERGY INC	540.000	8,164.80	615.60	(7,549.20)
NFAF32101102	64828T201	RITHM CAPITAL CORP	6,287.000	68,088.21	68,528.30	440.09
NFAF32101102	649445400	FLAGSTAR BANK NA	2,683.000	25,032.39	33,778.97	8,746.58
NFAF32101102	649604840	ADAMAS TRUST INC	662.000	4,011.72	4,832.60	820.88
NFAF32101102	650111107	NEW YORK TIMES CO/THE	521.000	29,836.08	36,167.82	6,331.74
NFAF32101102	651229106	NEWELL BRANDS INC	3,585.000	35,706.60	13,336.20	(22,370.40)
NFAF32101102	651639106	NEWMONT CORP	7,861.000	329,172.66	784,920.85	455,748.19
NFAF32101102	65249B109	NEWS CORP	994.000	27,364.14	25,963.28	(1,400.86)
NFAF32101102	65290E101	NEXTPOWER INC	532.000	20,268.76	46,342.52	26,073.76
NFAF32101102	65339F101	NEXTERA ENERGY INC	15,247.000	1,102,482.09	1,224,029.16	121,547.07
NFAF32101102	654106103	NIKE INC	8,285.000	626,925.95	527,837.35	(99,088.60)
NFAF32101102	65473P105	NISOURCE INC	2,439.000	90,721.77	101,852.64	11,130.87
NFAF32101102	655663102	NORDSON CORP	308.000	64,445.92	74,052.44	9,606.52
NFAF32101102	655844108	NORFOLK SOUTHERN CORP	2,161.000	507,186.70	623,923.92	116,737.22
NFAF32101102	665859104	NORTHERN TRUST CORP	1,197.000	122,692.50	163,498.23	40,805.73
NFAF32101102	666807102	NORTHROP GRUMMAN CORP	1,061.000	497,916.69	604,992.81	107,076.12
NFAF32101102	668771108	GEN DIGITAL INC	4,940.000	135,257.20	134,318.60	(938.60)
NFAF32101102	670002401	NOVAVAX INC	404.000	3,248.16	2,714.88	(533.28)
NFAF32101102	67000B104	NOVANTA INC	257.000	39,261.89	30,580.43	(8,681.46)
NFAF32101102	67011P100	DNOW INC	7,495.001	99,152.91	99,308.76	155.85
NFAF32101102	670346105	NUCOR CORP	1,465.000	176,317.08	238,956.15	62,639.07
NFAF32101102	67059N108	NUTANIX INC	1,690.000	103,394.20	87,356.10	(16,038.10)
NFAF32101102	67066G104	NVIDIA CORP	178,520.000	24,392,054.82	33,293,980.00	8,901,925.18
NFAF32101102	67079K100	NUSCALE POWER CORP	746.000	13,375.78	10,570.82	(2,804.96)
NFAF32101102	670837103	OGE ENERGY CORP	386.000	16,118.04	16,482.20	364.16
NFAF32101102	67103H107	O'REILLY AUTOMOTIVE INC	7,065.000	558,511.80	644,398.65	85,886.85
NFAF32101102	671044105	OSI SYSTEMS INC	131.000	21,933.33	33,412.86	11,479.53

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	674215207	CHORD ENERGY CORP	83.000	9,661.13	7,694.10	(1,967.03)
NFAF32101102	674599105	OCCIDENTAL PETROLEUM CORP	4,148.000	203,919.58	170,565.76	(33,353.82)
NFAF32101102	675232102	OCEANEERING INTERNATIONAL INC	727.000	18,960.16	17,469.81	(1,490.35)
NFAF32101102	679295105	OKTA INC	841.000	66,270.80	72,721.27	6,450.47
NFAF32101102	679580100	OLD DOMINION FREIGHT LINE INC	1,183.000	208,681.20	185,494.40	(23,186.80)
NFAF32101102	680033107	OLD NATIONAL BANCORP/IN	12,861.000	279,148.01	286,928.91	7,780.90
NFAF32101102	680223104	OLD REPUBLIC INTERNATIONAL COR	866.000	31,340.54	39,524.24	8,183.70
NFAF32101102	680277100	OLD SECOND BANCORP INC	2,077.000	36,929.06	40,501.50	3,572.44
NFAF32101102	681116109	OLLIE'S BARGAIN OUTLET HOLDING	118.000	13,328.75	12,933.98	(394.77)
NFAF32101102	681919106	OMNICOM GROUP INC	8,343.001	644,525.71	673,697.33	29,171.62
NFAF32101102	681936100	OMEGA HEALTHCARE INVESTORS INC	2,941.000	111,316.85	130,403.94	19,087.09
NFAF32101102	68213N109	OMNICELL INC	358.000	15,938.16	16,217.40	279.24
NFAF32101102	682143102	OMEROS CORP	100.000	988.00	1,717.50	729.50
NFAF32101102	682189105	ON SEMICONDUCTOR CORP	2,519.000	158,822.95	136,403.85	(22,419.10)
NFAF32101102	68218J103	OMNIAB INC	637.000	2,254.98	1,178.45	(1,076.53)
NFAF32101102	68218J202	OMNIAB INC/OLD	49.000	0.00	0.00	0.00
NFAF32101102	68218J301	OMNIAB INC/OLD	49.000	0.00	0.00	0.00
NFAF32101102	68243Q106	1-800-FLOWERS.COM INC	476.000	3,888.92	1,870.68	(2,018.24)
NFAF32101102	682680103	ONEOK INC	4,140.000	415,656.00	304,290.00	(111,366.00)
NFAF32101102	68268W103	ONEMAIN HOLDINGS INC	952.000	49,627.76	64,307.60	14,679.84
NFAF32101102	683344105	ONTO INNOVATION INC	196.000	32,667.32	30,940.56	(1,726.76)
NFAF32101102	68339B104	ON24 INC	100.000	646.00	796.00	150.00
NFAF32101102	68373J104	OPEN LENDING CORP	1,900.000	11,343.00	2,945.00	(8,398.00)
NFAF32101102	68375N103	OPKO HEALTH INC	2,945.000	4,329.15	3,710.70	(618.45)
NFAF32101102	68389X105	ORACLE CORP	13,492.000	2,325,146.69	2,629,725.72	304,579.03
NFAF32101102	68404L201	OPTION CARE HEALTH INC	1,237.000	28,698.40	39,410.82	10,712.42
NFAF32101102	68571X301	ORCHID ISLAND CAPITAL INC	676.000	5,259.28	4,867.20	(392.08)
NFAF32101102	68621F102	ORGANOGENESIS HOLDINGS INC	506.000	1,619.20	2,621.08	1,001.88
NFAF32101102	68622V106	ORGANON & CO	1,960.000	29,243.20	14,053.20	(15,190.00)
NFAF32101102	686688102	ORMAT TECHNOLOGIES INC	11.000	1,218.75	1,215.17	(3.58)
NFAF32101102	68752M108	ORTHOFIX MEDICAL INC	100.000	1,746.00	1,516.00	(230.00)
NFAF32101102	687793109	OSCAR HEALTH INC	1,571.000	21,114.24	22,575.27	1,461.03
NFAF32101102	688239201	OSHKOSH CORP	213.000	20,249.91	26,759.19	6,509.28
NFAF32101102	68902V107	OTIS WORLDWIDE CORP	3,535.000	327,376.35	308,782.25	(18,594.10)
NFAF32101102	690370101	BED BATH & BEYOND INC	30.000	147.90	163.80	15.90
NFAF32101102	69047Q102	OVINTIV INC	761.000	30,915.66	29,823.59	(1,092.07)
NFAF32101102	690732102	ACCENDRA HEALTH INC	546.000	7,136.22	1,528.80	(5,607.42)
NFAF32101102	690742101	OWENS CORNING	453.000	77,154.96	50,695.23	(26,459.73)
NFAF32101102	691497309	OXFORD INDUSTRIES INC	1,541.000	121,399.98	52,702.20	(68,697.78)
NFAF32101102	69331C108	PG&E CORP	13,553.000	270,105.94	217,796.71	(52,309.23)
NFAF32101102	69343T107	PJT PARTNERS INC	100.000	15,781.00	16,720.00	939.00
NFAF32101102	693475105	PNC FINANCIAL SERVICES GROUP I	2,777.000	537,696.47	579,643.21	41,946.74
NFAF32101102	693506107	PPG INDUSTRIES INC	1,183.000	141,242.29	121,210.18	(20,032.11)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	69351T106	PPL CORP	4,208.000	137,180.59	147,364.16	10,183.57
NFAF32101102	69354N106	PRA GROUP INC	343.000	7,165.27	6,067.67	(1,097.60)
NFAF32101102	693656100	PVH CORP	184.000	19,458.00	12,331.68	(7,126.32)
NFAF32101102	69366J200	PTC THERAPEUTICS INC	100.000	4,514.00	7,596.00	3,082.00
NFAF32101102	69370C100	PTC INC	1,044.000	191,960.28	181,875.24	(10,085.04)
NFAF32101102	693718108	PACCAR INC	6,728.000	699,846.56	736,783.28	36,936.72
NFAF32101102	69376K106	RIDGEPOST CAPITAL INC	312.000	3,934.32	3,060.72	(873.60)
NFAF32101102	69404D108	PACIFIC BIOSCIENCES OF CALIFOR	2,147.000	3,929.01	4,014.89	85.88
NFAF32101102	695127100	PACIRA BIOSCIENCES INC	920.000	17,332.80	23,809.60	6,476.80
NFAF32101102	695156109	PACKAGING CORP OF AMERICA	430.000	96,528.24	88,678.90	(7,849.34)
NFAF32101102	69553P100	PAGERDUTY INC	2,158.000	39,405.08	28,291.38	(11,113.70)
NFAF32101102	69608A108	PALANTIR TECHNOLOGIES INC	16,798.000	1,484,124.11	2,985,844.50	1,501,720.39
NFAF32101102	697435105	PALO ALTO NETWORKS INC	4,842.000	884,571.89	891,896.40	7,324.51
NFAF32101102	698813102	PAPA JOHN'S INTERNATIONAL INC	284.000	11,663.88	10,931.16	(732.72)
NFAF32101102	698884103	PAR TECHNOLOGY CORP	404.000	29,358.68	14,657.12	(14,701.56)
NFAF32101102	69888T207	PAR PACIFIC HOLDINGS INC	1,450.000	23,765.50	50,953.00	27,187.50
NFAF32101102	700517105	PARK HOTELS & RESORTS INC	1,610.000	22,652.70	16,840.60	(5,812.10)
NFAF32101102	701094104	PARKER-HANNIFIN CORP	906.000	584,617.28	796,337.76	211,720.48
NFAF32101102	70202L102	PARSONS CORP	802.000	73,984.50	49,563.60	(24,420.90)
NFAF32101102	703343103	PATRICK INDUSTRIES INC	258.000	21,434.64	27,974.94	6,540.30
NFAF32101102	703481101	PATTERSON-UTI ENERGY INC	570.000	4,708.20	3,482.70	(1,225.50)
NFAF32101102	704326107	PAYCHEX INC	3,484.000	488,526.48	390,835.12	(97,691.36)
NFAF32101102	70432V102	PAYCOM SOFTWARE INC	290.000	59,441.30	46,214.40	(13,226.90)
NFAF32101102	70438V106	PAYLOCITY HOLDING CORP	162.000	32,314.14	24,705.00	(7,609.14)
NFAF32101102	70450Y103	PAYPAL HOLDINGS INC	6,846.000	584,306.10	399,669.48	(184,636.62)
NFAF32101102	70451X104	PAYONEER GLOBAL INC	622.000	6,244.88	3,495.64	(2,749.24)
NFAF32101102	704551100	PEABODY ENERGY CORP	879.000	18,406.26	26,106.30	7,700.04
NFAF32101102	705573103	PEGASYSTEMS INC	616.000	28,705.60	36,787.52	8,081.92
NFAF32101102	70614W100	PELOTON INTERACTIVE INC	1,897.000	16,503.90	11,685.52	(4,818.38)
NFAF32101102	707569109	PENN ENTERTAINMENT INC	5,100.000	92,748.86	75,225.00	(17,523.86)
NFAF32101102	70931T103	PENNYMAC MORTGAGE INVESTMENT T	474.000	5,967.66	5,948.70	(18.96)
NFAF32101102	70932M107	PENNYMAC FINANCIAL SERVICES IN	1,159.000	116,604.42	152,802.56	36,198.14
NFAF32101102	70959W103	PENSKE AUTOMOTIVE GROUP INC	86.000	13,109.84	13,612.94	503.10
NFAF32101102	70975L107	PENUMBRA INC	127.000	31,518.15	39,485.57	7,967.42
NFAF32101102	709789101	PEOPLES BANCORP INC/OH	8,037.000	254,692.53	241,351.11	(13,341.42)
NFAF32101102	713448108	PEPSICO INC	10,146.000	1,540,237.10	1,456,153.92	(84,083.18)
NFAF32101102	71363P106	PERDOCEO EDUCATION CORP	1,289.000	34,119.83	37,806.37	3,686.54
NFAF32101102	71367G102	PERELLA WEINBERG PARTNERS	528.000	12,587.52	9,134.40	(3,453.12)
NFAF32101102	71377A103	PERFORMANCE FOOD GROUP CO	621.000	53,875.99	55,840.32	1,964.33
NFAF32101102	714046109	REVVITY INC	685.000	76,452.85	66,273.75	(10,179.10)
NFAF32101102	71424F105	PERMIAN RESOURCES CORP	1,818.000	25,943.30	25,506.54	(436.76)
NFAF32101102	71601V105	PETCO HEALTH & WELLNESS CO INC	866.000	3,299.46	2,433.46	(866.00)
NFAF32101102	717081103	PFIZER INC	43,276.000	1,148,112.28	1,077,572.40	(70,539.88)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	71742Q106	PHIBRO ANIMAL HEALTH CORP	100.000	2,100.00	3,736.00	1,636.00
NFAF32101102	718172109	PHILIP MORRIS INTERNATIONAL IN	11,538.000	1,412,731.34	1,850,695.20	437,963.86
NFAF32101102	71844V201	PHILLIPS EDISON & CO INC	674.000	25,248.04	23,974.18	(1,273.86)
NFAF32101102	718546104	PHILLIPS 66	2,574.000	293,255.82	332,148.96	38,893.14
NFAF32101102	71880K101	PHINIA INC	342.000	16,474.14	21,439.98	4,965.84
NFAF32101102	72346Q104	PINNACLE FINANCIAL PARTNERS IN	87.000	9,828.23	8,300.67	(1,527.56)
NFAF32101102	723484101	PINNACLE WEST CAPITAL CORP	352.000	30,396.92	31,222.40	825.48
NFAF32101102	72352L106	PINTEREST INC	2,083.000	60,798.14	53,928.87	(6,869.27)
NFAF32101102	724479100	PITNEY BOWES INC	525.000	3,801.00	5,549.25	1,748.25
NFAF32101102	72703H101	PLANET FITNESS INC	729.000	72,076.23	79,074.63	6,998.40
NFAF32101102	729132100	PLEXUS CORP	220.000	34,425.60	32,340.00	(2,085.60)
NFAF32101102	72919P202	PLUG POWER INC	4,573.000	9,740.49	9,008.81	(731.68)
NFAF32101102	731068102	POLARIS INC	245.000	14,116.90	15,496.25	1,379.35
NFAF32101102	73278L105	POOL CORP	202.000	68,869.88	46,207.50	(22,662.38)
NFAF32101102	733174700	POPULAR INC	114.000	10,722.84	14,195.28	3,472.44
NFAF32101102	73642K106	PORTILLO'S INC	100.000	940.00	454.00	(486.00)
NFAF32101102	737630103	POTLATCHDELTIC CORP	931.000	36,541.75	37,035.18	493.43
NFAF32101102	739276103	POWER INTEGRATIONS INC	414.000	25,543.80	14,713.56	(10,830.24)
NFAF32101102	74112D101	PRESTIGE CONSUMER HEALTHCARE I	383.000	29,908.47	23,627.27	(6,281.20)
NFAF32101102	74144T108	T ROWE PRICE GROUP INC	3,111.000	332,467.00	318,504.18	(13,962.82)
NFAF32101102	741623102	PRIMO BRANDS CORP	391.000	12,098.15	6,392.85	(5,705.30)
NFAF32101102	74164F103	PRIMORIS SERVICES CORP	10.000	1,288.25	1,241.40	(46.85)
NFAF32101102	74164M108	PRIMERICA INC	696.000	188,908.32	179,818.56	(9,089.76)
NFAF32101102	74167B109	PRIMIS FINANCIAL CORP	2,935.000	34,222.10	40,825.85	6,603.75
NFAF32101102	74251V102	PRINCIPAL FINANCIAL GROUP INC	3,047.000	235,868.27	268,775.87	32,907.60
NFAF32101102	74267C106	PROASSURANCE CORP	2,174.000	49,598.72	52,523.84	2,925.12
NFAF32101102	742718109	PROCTER & GAMBLE CO/THE	17,564.000	2,926,089.98	2,517,096.84	(408,993.14)
NFAF32101102	74275K108	PROCORE TECHNOLOGIES INC	3,319.000	248,692.67	241,424.06	(7,268.61)
NFAF32101102	74276L105	PROCEPT BIOROBOTICS CORP	100.000	8,052.00	3,146.00	(4,906.00)
NFAF32101102	74276R102	PRIVIA HEALTH GROUP INC	100.000	1,955.00	2,371.00	416.00
NFAF32101102	74319R101	PROG HOLDINGS INC	100.000	4,226.00	2,949.00	(1,277.00)
NFAF32101102	743312100	PROGRESS SOFTWARE CORP	444.000	28,926.60	19,074.24	(9,852.36)
NFAF32101102	743315103	PROGRESSIVE CORP/THE	4,239.000	1,014,738.24	965,305.08	(49,433.16)
NFAF32101102	74340E103	PROGYNY INC	495.000	8,538.75	12,711.60	4,172.85
NFAF32101102	74340W103	PROLOGIS INC	6,699.000	723,934.36	855,194.34	131,259.98
NFAF32101102	743606105	PROSPERITY BANCSHARES INC	800.000	60,280.00	55,288.00	(4,992.00)
NFAF32101102	743713109	PROTO LABS INC	709.000	27,714.81	35,868.31	8,153.50
NFAF32101102	74386T105	PROVIDENT FINANCIAL SERVICES I	100.000	1,887.00	1,975.00	88.00
NFAF32101102	744320102	PRUDENTIAL FINANCIAL INC	2,256.000	267,403.68	254,657.28	(12,746.40)
NFAF32101102	744573106	PUBLIC SERVICE ENTERPRISE GROU	3,186.000	268,798.83	255,835.80	(12,963.03)
NFAF32101102	74460D109	PUBLIC STORAGE	1,013.000	303,332.72	262,873.50	(40,459.22)
NFAF32101102	745867101	PULTEGROUP INC	1,104.000	120,225.60	129,455.04	9,229.44
NFAF32101102	74624M102	EVERPURE INC	1,743.000	107,072.49	116,798.43	9,725.94

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	747301109	QUAD/GRAPHICS INC	407.000	2,836.79	2,551.89	(284.90)
NFAF32101102	74736K101	QORVO INC	731.000	51,118.83	61,776.81	10,657.98
NFAF32101102	74736L109	Q2 HOLDINGS INC	938.000	90,067.26	67,686.08	(22,381.18)
NFAF32101102	74743L100	QNITY ELECTRONICS INC	1,220.000	110,270.06	99,613.00	(10,657.06)
NFAF32101102	747525103	QUALCOMM INC	8,421.000	1,293,634.02	1,440,412.05	146,778.03
NFAF32101102	74758T303	QUALYS INC	257.000	36,036.54	34,155.30	(1,881.24)
NFAF32101102	74762E102	QUANTA SERVICES INC	1,003.000	324,494.82	423,326.18	98,831.36
NFAF32101102	74766W108	QUANTUM COMPUTING INC	1,268.000	22,884.74	13,009.68	(9,875.06)
NFAF32101102	74767V109	QUANTUMSCAPE CORP	2,157.000	11,194.83	22,475.94	11,281.11
NFAF32101102	74834L100	QUEST DIAGNOSTICS INC	825.000	124,459.50	143,162.25	18,702.75
NFAF32101102	74935Q107	RB GLOBAL INC	956.000	87,474.74	98,343.72	10,868.98
NFAF32101102	749607107	RLI CORP	122.000	10,054.63	7,805.56	(2,249.07)
NFAF32101102	74965L101	RLJ LODGING TRUST	5,494.000	56,093.74	40,930.30	(15,163.44)
NFAF32101102	74967X103	RH	4.000	1,574.36	716.60	(857.76)
NFAF32101102	749685103	RPM INTERNATIONAL INC	2,285.000	258,881.03	237,640.00	(21,241.03)
NFAF32101102	74982T103	RXO INC	809.000	19,286.56	10,225.76	(9,060.80)
NFAF32101102	750236101	RADIAN GROUP INC	1,510.000	47,897.20	54,344.90	6,447.70
NFAF32101102	750917106	RAMBUS INC	303.000	26,308.81	27,842.67	1,533.86
NFAF32101102	750940108	RALLIANT CORP	661.000	36,208.47	33,651.51	(2,556.96)
NFAF32101102	751212101	RALPH LAUREN CORP	155.000	37,249.01	54,809.55	17,560.54
NFAF32101102	75281A109	RANGE RESOURCES CORP	416.000	15,211.35	14,668.16	(543.19)
NFAF32101102	75282U104	RANGER ENERGY SERVICES INC	100.000	1,548.00	1,398.00	(150.00)
NFAF32101102	753422104	RAPID7 INC	476.000	19,149.48	7,235.20	(11,914.28)
NFAF32101102	754730109	RAYMOND JAMES FINANCIAL INC	1,200.000	186,396.00	192,708.00	6,312.00
NFAF32101102	754907103	RAYONIER INC	1,785.000	46,121.24	38,645.25	(7,475.99)
NFAF32101102	75513E101	RTX CORP	10,476.000	1,270,489.73	1,921,298.40	650,808.67
NFAF32101102	75524B104	RBC BEARINGS INC	185.000	55,340.90	82,959.55	27,618.65
NFAF32101102	75605Y106	ANYWHERE REAL ESTATE INC	1,594.000	5,260.20	22,571.04	17,310.84
NFAF32101102	756109104	REALTY INCOME CORP	6,096.000	327,364.80	343,631.52	16,266.72
NFAF32101102	75629V104	RECURSION PHARMACEUTICALS INC	824.000	5,570.24	3,370.16	(2,200.08)
NFAF32101102	75734B100	REDDIT INC	731.000	130,596.70	168,034.97	37,438.27
NFAF32101102	758750103	REGAL REXNORD CORP	493.000	76,479.09	69,177.76	(7,301.33)
NFAF32101102	758849103	REGENCY CENTERS CORP	759.000	56,108.02	52,393.77	(3,714.25)
NFAF32101102	75886F107	REGENERON PHARMACEUTICALS INC	745.000	530,685.85	575,043.15	44,357.30
NFAF32101102	75901B107	REGENXBIO INC	254.000	1,963.42	3,657.60	1,694.18
NFAF32101102	7591EP100	REGIONS FINANCIAL CORP	6,436.000	151,374.72	174,415.60	23,040.88
NFAF32101102	759351604	REINSURANCE GROUP OF AMERICA I	488.000	104,251.44	99,288.48	(4,962.96)
NFAF32101102	75943R102	RELAY THERAPEUTICS INC	439.000	1,808.68	3,713.94	1,905.26
NFAF32101102	759509102	RELIANCE INC	231.000	62,455.39	66,728.97	4,273.58
NFAF32101102	75960P104	REMITLY GLOBAL INC	705.000	15,911.85	9,729.00	(6,182.85)
NFAF32101102	759916109	REPLIGEN CORP	236.000	33,969.84	38,670.96	4,701.12
NFAF32101102	76009N100	UPBOUND GROUP INC	100.000	2,917.00	1,756.00	(1,161.00)
NFAF32101102	76029N106	REPLIMUNE GROUP INC	459.000	5,558.49	4,461.48	(1,097.01)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	760759100	REPUBLIC SERVICES INC	1,318.000	266,345.35	279,323.74	12,978.39
NFAF32101102	761152107	RESMED INC	1,111.000	258,071.95	267,606.57	9,534.62
NFAF32101102	76118Y104	RESIDEO TECHNOLOGIES INC	1,013.000	23,349.65	35,576.56	12,226.91
NFAF32101102	76131D103	RESTAURANT BRANDS INTERNATIONA	1,753.000	115,982.68	119,607.19	3,624.51
NFAF32101102	76134H101	RESOLUTE HOLDINGS MANAGEMENT I	33.000	1,257.29	6,812.19	5,554.90
NFAF32101102	76155X100	REVOLUTION MEDICINES INC	2,028.000	88,704.72	161,530.20	72,825.48
NFAF32101102	76156B107	REVOLVE GROUP INC	944.000	31,614.56	28,499.36	(3,115.20)
NFAF32101102	761624105	REX AMERICAN RESOURCES CORP	712.000	14,841.64	23,011.84	8,170.20
NFAF32101102	76169C100	REXFORD INDUSTRIAL REALTY INC	636.000	24,587.76	24,625.92	38.16
NFAF32101102	76655K103	RIGETTI COMPUTING INC	860.000	21,370.86	19,049.00	(2,321.86)
NFAF32101102	767292105	RIOT PLATFORMS INC	1,957.000	19,980.97	24,795.19	4,814.22
NFAF32101102	76954A103	RIVIAN AUTOMOTIVE INC	13,280.000	176,624.00	261,748.80	85,124.80
NFAF32101102	770323103	ROBERT HALF INC	2,917.000	205,531.82	79,225.72	(126,306.10)
NFAF32101102	770700102	ROBINHOOD MARKETS INC	5,699.000	212,344.74	644,556.90	432,212.16
NFAF32101102	771049103	ROBLOX CORP	3,990.000	288,232.64	323,309.70	35,077.06
NFAF32101102	77311W101	ROCKET COS INC	12,436.000	130,386.84	240,760.96	110,374.12
NFAF32101102	773121108	ROCKET LAB CORP	2,955.000	93,064.24	206,140.80	113,076.56
NFAF32101102	77313F106	ROCKET PHARMACEUTICALS INC	719.000	9,037.83	2,523.69	(6,514.14)
NFAF32101102	773903109	ROCKWELL AUTOMATION INC	735.000	215,237.66	285,966.45	70,728.79
NFAF32101102	775133101	ROGERS CORP	141.000	14,327.01	12,911.37	(1,415.64)
NFAF32101102	77543R102	ROKU INC	534.000	43,853.40	57,933.66	14,080.26
NFAF32101102	775711104	ROLLINS INC	1,792.000	83,059.20	107,555.84	24,496.64
NFAF32101102	776696106	ROPER TECHNOLOGIES INC	821.000	426,796.85	365,451.73	(61,345.12)
NFAF32101102	778296103	ROSS STORES INC	2,154.000	329,292.68	388,021.56	58,728.88
NFAF32101102	780287108	ROYAL GOLD INC	403.000	71,275.46	89,582.87	18,307.41
NFAF32101102	781154109	RUBRIK INC	703.000	62,305.00	53,765.44	(8,539.56)
NFAF32101102	781846209	RUSH ENTERPRISES INC	1,372.000	75,171.88	74,005.68	(1,166.20)
NFAF32101102	78349D107	RXSIGHT INC	100.000	3,438.00	1,042.00	(2,396.00)
NFAF32101102	78351F107	RYAN SPECIALTY HOLDINGS INC	483.000	30,989.28	24,937.29	(6,051.99)
NFAF32101102	783549108	RYDER SYSTEM INC	408.000	63,998.88	78,087.12	14,088.24
NFAF32101102	78377T107	RYMAN HOSPITALITY PROPERTIES I	134.000	13,981.56	12,679.08	(1,302.48)
NFAF32101102	78409V104	S&P GLOBAL INC	2,864.000	1,426,357.92	1,496,697.76	70,339.84
NFAF32101102	78410G104	SBA COMMUNICATIONS CORP	596.000	121,910.93	115,284.28	(6,626.65)
NFAF32101102	784117103	SEI INVESTMENTS CO	1,899.000	156,629.52	155,755.98	(873.54)
NFAF32101102	78442P106	SLM CORP	3,239.000	89,331.62	87,647.34	(1,684.28)
NFAF32101102	78463M107	SPS COMMERCE INC	267.000	49,125.33	23,797.71	(25,327.62)
NFAF32101102	78467J100	SS&C TECHNOLOGIES HOLDINGS INC	3,137.000	237,721.86	274,236.54	36,514.68
NFAF32101102	78473E103	SPX TECHNOLOGIES INC	333.000	48,458.16	66,619.98	18,161.82
NFAF32101102	78573L106	SABRA HEALTH CARE REIT INC	795.000	13,769.40	15,057.30	1,287.90
NFAF32101102	78573M104	SABRE CORP	2,111.000	7,705.15	2,870.96	(4,834.19)
NFAF32101102	786CVR019	SAGE THERAPEUTI CONTRA	503.000	0.00	0.00	0.00
NFAF32101102	78709Y105	SAIA INC	198.000	90,234.54	64,650.96	(25,583.58)
NFAF32101102	79466L302	SALESFORCE INC	7,956.000	2,560,080.71	2,107,623.96	(452,456.75)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	79546E104	SALLY BEAUTY HOLDINGS INC	538.000	5,622.10	7,671.88	2,049.78
NFAF32101102	79589L106	SAMSARA INC	2,225.000	87,448.74	78,876.25	(8,572.49)
NFAF32101102	80004C200	SANDISK CORP/DE	1,179.000	142,530.92	279,871.02	137,340.10
NFAF32101102	801056102	SANMINA CORP	524.000	39,651.08	78,636.68	38,985.60
NFAF32101102	803607100	SAREPTA THERAPEUTICS INC	509.000	61,889.31	10,953.68	(50,935.63)
NFAF32101102	806407102	HENRY SCHEIN INC	2,607.000	186,173.15	197,037.06	10,863.91
NFAF32101102	806857108	SLB LTD	10,114.000	383,780.93	388,175.32	4,394.39
NFAF32101102	80689H102	SCHNEIDER NATIONAL INC	100.000	2,928.00	2,653.00	(275.00)
NFAF32101102	80810D103	SCHRODINGER INC/UNITED STATES	396.000	7,638.84	7,080.48	(558.36)
NFAF32101102	808513105	CHARLES SCHWAB CORP/THE	12,540.000	956,417.95	1,252,871.40	296,453.45
NFAF32101102	808625107	SCIENCE APPLICATIONS INTERNATI	542.000	60,584.76	54,557.72	(6,027.04)
NFAF32101102	810CVR019	SCPHARMACEUTICALS INC CONTRA	209.000	0.00	0.00	0.00
NFAF32101102	812215200	SEAPORT ENTERTAINMENT GROUP IN	34.000	950.30	672.18	(278.12)
NFAF32101102	81282V100	UNITED PARKS & RESORTS INC	100.000	5,619.00	3,630.00	(1,989.00)
NFAF32101102	81619Q105	SELECT MEDICAL HOLDINGS CORP	840.000	15,834.00	12,474.00	(3,360.00)
NFAF32101102	816300107	SELECTIVE INSURANCE GROUP INC	455.000	42,551.60	38,069.85	(4,481.75)
NFAF32101102	81663L200	GENEDX HOLDINGS CORP	134.000	12,297.34	17,428.04	5,130.70
NFAF32101102	816850101	SEMTECH CORP	508.000	31,419.80	37,434.52	6,014.72
NFAF32101102	816851109	SEMPRA	4,435.000	387,907.24	391,566.15	3,658.91
NFAF32101102	81686C104	SEMRUSH HOLDINGS INC	227.000	2,696.76	2,699.03	2.27
NFAF32101102	81730H109	SENTINELONE INC	161.000	3,574.20	2,415.00	(1,159.20)
NFAF32101102	817565104	SERVICE CORP INTERNATIONAL/US	1,462.000	116,696.84	113,992.14	(2,704.70)
NFAF32101102	81762P102	SERVICENOW INC	7,855.000	1,665,448.52	1,203,307.45	(462,141.07)
NFAF32101102	81768T108	SERVISFIRST BANCSHARES INC	363.000	30,760.62	26,059.77	(4,700.85)
NFAF32101102	824348106	SHERWIN-WILLIAMS CO/THE	2,502.000	835,901.07	810,723.06	(25,178.01)
NFAF32101102	82452J109	SHIFT4 PAYMENTS INC	398.000	41,304.44	25,062.06	(16,242.38)
NFAF32101102	82489W107	SHOALS TECHNOLOGIES GROUP INC	2,064.000	11,413.92	17,544.00	6,130.08
NFAF32101102	82536T107	SOUNDTHINKING INC	100.000	1,306.00	803.00	(503.00)
NFAF32101102	826917106	SIGA TECHNOLOGIES INC	335.000	2,013.35	2,046.85	33.50
NFAF32101102	826919102	SILICON LABORATORIES INC	332.000	41,241.04	43,392.40	2,151.36
NFAF32101102	827048109	SILGAN HOLDINGS INC	2,893.000	156,596.65	116,790.41	(39,806.24)
NFAF32101102	82846H405	QXO INC	5,191.000	111,538.50	100,134.39	(11,404.11)
NFAF32101102	828730200	SIMMONS FIRST NATIONAL CORP	830.000	18,409.40	15,645.50	(2,763.90)
NFAF32101102	828806109	SIMON PROPERTY GROUP INC	2,968.000	511,119.28	549,406.48	38,287.20
NFAF32101102	829073105	SIMPSON MANUFACTURING CO INC	342.000	56,713.86	55,222.74	(1,491.12)
NFAF32101102	82982L103	SITEONE LANDSCAPE SUPPLY INC	417.000	54,948.09	51,941.52	(3,006.57)
NFAF32101102	82982T106	SITIME CORP	124.000	26,601.72	43,795.56	17,193.84
NFAF32101102	829933100	SIRIUS XM HOLDINGS INC	4,531.000	103,306.80	90,597.35	(12,709.45)
NFAF32101102	83001C108	SIX FLAGS ENTERTAINMENT CORP	121.000	5,830.99	1,856.14	(3,974.85)
NFAF32101102	830830105	CHAMPION HOMES INC	484.000	42,640.40	40,898.00	(1,742.40)
NFAF32101102	830879102	SKYWEST INC	5.000	500.65	502.05	1.40
NFAF32101102	83088M102	SKYWORKS SOLUTIONS INC	2,099.000	174,240.83	133,097.59	(41,143.24)
NFAF32101102	83125X103	SLEEP NUMBER CORP	213.000	3,246.12	1,801.98	(1,444.14)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	831754106	SMITH & WESSON BRANDS INC	622.000	6,285.31	6,139.14	(146.17)
NFAF32101102	831865209	A O SMITH CORP	1,051.000	71,688.71	70,290.88	(1,397.83)
NFAF32101102	832696405	J M SMUCKER CO/THE	313.000	34,450.21	30,614.53	(3,835.68)
NFAF32101102	833034101	SNAP-ON INC	256.000	86,860.86	88,217.60	1,356.74
NFAF32101102	833445109	SNOWFLAKE INC	2,274.000	366,666.96	498,824.64	132,157.68
NFAF32101102	83406F102	SOFI TECHNOLOGIES INC	8,492.000	154,651.87	222,320.56	67,668.69
NFAF32101102	83443Q103	SOLSTICE ADVANCED MATERIALS IN	183.001	9,389.33	8,890.19	(499.14)
NFAF32101102	83444M101	SOLVENTUM CORP	1,031.000	68,107.86	81,696.44	13,588.58
NFAF32101102	83570H108	SONOS INC	2,289.000	34,426.56	40,194.84	5,768.28
NFAF32101102	83601L102	SOTERA HEALTH CO	724.000	9,904.32	12,771.36	2,867.04
NFAF32101102	836100107	SOUNDHOUND AI INC	910.000	18,054.40	9,072.70	(8,981.70)
NFAF32101102	842587107	SOUTHERN CO/THE	7,816.000	645,065.68	681,555.20	36,489.52
NFAF32101102	84265V105	SOUTHERN COPPER CORP	390.000	47,004.06	55,953.30	8,949.24
NFAF32101102	84472E102	SOUTHSTATE BANK CORP	283.000	27,640.02	26,633.13	(1,006.89)
NFAF32101102	844741108	SOUTHWEST AIRLINES CO	3,533.000	118,779.46	146,018.89	27,239.43
NFAF32101102	85208M102	SPROUTS FARMERS MARKET INC	122.000	15,609.89	9,719.74	(5,890.15)
NFAF32101102	85208T107	SPRINKLR INC	755.000	6,379.75	5,873.90	(505.85)
NFAF32101102	85209W109	SPROUT SOCIAL INC	347.000	10,656.37	3,910.69	(6,745.68)
NFAF32101102	852234103	BLOCK INC	3,978.000	338,090.22	258,928.02	(79,162.20)
NFAF32101102	852312305	STAAR SURGICAL CO	44.000	1,068.76	1,015.96	(52.80)
NFAF32101102	85254J102	STAG INDUSTRIAL INC	492.000	16,639.44	18,085.92	1,446.48
NFAF32101102	85423L103	STANDARDAERO INC	808.000	25,685.84	23,173.44	(2,512.40)
NFAF32101102	854502101	STANLEY BLACK & DECKER INC	1,216.000	97,632.64	90,324.48	(7,308.16)
NFAF32101102	855244109	STARBUCKS CORP	8,100.000	738,902.96	682,101.00	(56,801.96)
NFAF32101102	85571B105	STARWOOD PROPERTY TRUST INC	6,048.000	114,609.60	108,924.48	(5,685.12)
NFAF32101102	857477103	STATE STREET CORP	2,223.000	218,187.45	286,789.23	68,601.78
NFAF32101102	858119100	STEEL DYNAMICS INC	757.000	91,012.76	128,273.65	37,260.89
NFAF32101102	859241101	STERLING INFRASTRUCTURE INC	100.000	23,316.50	30,623.00	7,306.50
NFAF32101102	860630102	STIFEL FINANCIAL CORP	374.000	40,762.01	46,832.28	6,070.27
NFAF32101102	860897107	STITCH FIX INC	3,077.000	13,261.87	16,154.25	2,892.38
NFAF32101102	86272C103	STRATEGIC EDUCATION INC	162.000	15,134.04	12,992.40	(2,141.64)
NFAF32101102	86333M108	STRIDE INC	301.000	31,282.93	19,543.93	(11,739.00)
NFAF32101102	863667101	STRYKER CORP	2,516.000	906,084.97	884,298.52	(21,786.45)
NFAF32101102	864159108	STURM RUGER & CO INC	607.000	21,469.59	19,818.55	(1,651.04)
NFAF32101102	866674104	SUN COMMUNITIES INC	611.000	75,623.59	75,709.01	85.42
NFAF32101102	866683105	SUN COUNTRY AIRLINES HOLDINGS	1,609.000	23,459.22	23,153.51	(305.71)
NFAF32101102	86771W105	SUNRUN INC	1,555.000	14,383.75	28,612.00	14,228.25
NFAF32101102	867892101	SUNSTONE HOTEL INVESTORS INC	944.000	11,176.96	8,439.36	(2,737.60)
NFAF32101102	86800U302	SUPER MICRO COMPUTER INC	3,041.000	100,890.48	89,010.07	(11,880.41)
NFAF32101102	868459108	SUPERNUS PHARMACEUTICALS INC	984.000	35,581.44	48,904.80	13,323.36
NFAF32101102	86881A100	SURGERY PARTNERS INC	629.000	13,315.93	9,718.05	(3,597.88)
NFAF32101102	87043Q108	SWEETGREEN INC	527.000	16,895.62	3,562.52	(13,333.10)
NFAF32101102	87157D109	SYNAPTICS INC	288.000	21,980.16	21,317.76	(662.40)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	871607107	SYNOPSYS INC	1,367.000	685,880.18	642,107.24	(43,772.94)
NFAF32101102	87161C501	SYNOVUS FINANCIAL CORP	156.000	7,991.88	7,807.80	(184.08)
NFAF32101102	87162W100	TD SYNNEX CORP	317.000	37,177.76	47,622.91	10,445.15
NFAF32101102	87164F105	SYNDAX PHARMACEUTICALS INC	478.000	6,319.16	10,042.78	3,723.62
NFAF32101102	87165B103	SYNCHRONY FINANCIAL	2,147.000	140,401.46	179,124.21	38,722.75
NFAF32101102	871829107	SYSCO CORP	2,987.000	228,499.07	220,112.03	(8,387.04)
NFAF32101102	87240R107	TFS FINANCIAL CORP	812.000	10,198.72	10,864.56	665.84
NFAF32101102	872540109	TJX COS INC/THE	11,171.000	1,349,568.51	1,715,977.31	366,408.80
NFAF32101102	87256C101	TKO GROUP HOLDINGS INC	289.000	43,361.46	60,401.00	17,039.54
NFAF32101102	872590104	T-MOBILE US INC	3,412.000	742,152.03	692,772.48	(49,379.55)
NFAF32101102	872657101	TPG INC	471.000	29,597.64	30,068.64	471.00
NFAF32101102	87265H109	TRI POINTE HOMES INC	952.000	34,519.52	29,959.44	(4,560.08)
NFAF32101102	87305R109	TTM TECHNOLOGIES INC	118.000	2,920.50	8,142.00	5,221.50
NFAF32101102	874054109	TAKE-TWO INTERACTIVE SOFTWARE	1,184.000	226,834.16	303,139.52	76,305.36
NFAF32101102	87422Q109	TALEN ENERGY CORP	199.000	62,444.59	74,593.16	12,148.57
NFAF32101102	875372203	TANDEM DIABETES CARE INC	462.000	16,641.24	10,154.76	(6,486.48)
NFAF32101102	875465106	TANGER INC	5,839.000	195,250.81	194,847.43	(403.38)
NFAF32101102	876030107	TAPESTRY INC	1,178.000	80,036.45	150,513.06	70,476.61
NFAF32101102	87612E106	TARGET CORP	2,959.000	396,281.12	289,242.25	(107,038.87)
NFAF32101102	87612G101	TARGA RESOURCES CORP	1,338.000	239,515.35	246,861.00	7,345.65
NFAF32101102	87615L107	TARGET HOSPITALITY CORP	100.000	966.50	801.00	(165.50)
NFAF32101102	87650L103	TARSUS PHARMACEUTICALS INC	100.000	5,537.00	8,188.00	2,651.00
NFAF32101102	87724P106	TAYLOR MORRISON HOME CORP	1,007.000	61,638.47	59,282.09	(2,356.38)
NFAF32101102	87918A105	TELADOC HEALTH INC	1,135.000	10,317.15	7,945.00	(2,372.15)
NFAF32101102	879360105	TELEDYNE TECHNOLOGIES INC	453.000	210,250.89	231,360.69	21,109.80
NFAF32101102	879369106	TELEFLEX INC	354.000	63,004.92	43,202.16	(19,802.76)
NFAF32101102	88023B103	TEMPUS AI INC	474.000	41,828.13	27,989.70	(13,838.43)
NFAF32101102	88023U101	SOMNIGROUP INTERNATIONAL INC	1,011.000	66,125.81	90,262.08	24,136.27
NFAF32101102	88025T102	TENABLE HOLDINGS INC	287.000	11,302.06	6,753.11	(4,548.95)
NFAF32101102	88025U109	10X GENOMICS INC	732.000	10,511.52	11,938.92	1,427.40
NFAF32101102	88033G407	TENET HEALTHCARE CORP	762.000	96,187.26	151,424.64	55,237.38
NFAF32101102	880345103	TENNANT CO	137.000	11,169.61	10,096.90	(1,072.71)
NFAF32101102	88076W103	TERADATA CORP	956.000	29,779.40	29,100.64	(678.76)
NFAF32101102	880770102	TERADYNE INC	938.000	118,112.96	181,559.28	63,446.32
NFAF32101102	880779103	TEREX CORP	569.000	26,299.18	30,373.22	4,074.04
NFAF32101102	88146M101	TERRENO REALTY CORP	112.000	6,918.75	6,575.52	(343.23)
NFAF32101102	88160R101	TESLA INC	21,747.000	8,799,278.21	9,780,060.84	980,782.63
NFAF32101102	88162G103	TETRA TECH INC	725.000	28,494.50	24,316.50	(4,178.00)
NFAF32101102	88224Q107	TEXAS CAPITAL BANCSHARES INC	135.000	10,557.00	12,222.90	1,665.90
NFAF32101102	882508104	TEXAS INSTRUMENTS INC	6,690.000	1,254,441.90	1,160,648.10	(93,793.80)
NFAF32101102	88262P102	TEXAS PACIFIC LAND CORP	321.000	119,508.09	92,197.62	(27,310.47)
NFAF32101102	882681109	TEXAS ROADHOUSE INC	286.000	51,602.98	47,476.00	(4,126.98)
NFAF32101102	883203101	TEXTRON INC	1,113.000	85,133.37	97,020.21	11,886.84

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	88322Q108	TG THERAPEUTICS INC	71.000	3,052.65	2,116.51	(936.14)
NFAF32101102	88331L108	BEAUTY HEALTH CO/THE	594.000	944.46	825.66	(118.80)
NFAF32101102	88339J105	TRADE DESK INC/THE	3,630.000	426,633.90	137,794.80	(288,839.10)
NFAF32101102	883556102	THERMO FISHER SCIENTIFIC INC	2,873.000	1,503,350.05	1,664,759.85	161,409.80
NFAF32101102	885160101	THOR INDUSTRIES INC	95.000	9,092.45	9,753.65	661.20
NFAF32101102	88554D205	3D SYSTEMS CORP	1,078.000	3,535.84	1,908.06	(1,627.78)
NFAF32101102	88579Y101	3M CO	6,102.000	787,707.18	976,930.20	189,223.02
NFAF32101102	887389104	TIMKEN CO/THE	211.000	15,059.07	17,751.43	2,692.36
NFAF32101102	888787108	TOAST INC	2,759.000	100,565.55	97,972.09	(2,593.46)
NFAF32101102	889478103	TOLL BROTHERS INC	522.000	65,745.90	70,584.84	4,838.94
NFAF32101102	89055F103	TOPBUILD CORP	260.000	80,948.40	108,469.40	27,521.00
NFAF32101102	891092108	TORO CO/THE	763.000	61,116.30	60,063.36	(1,052.94)
NFAF32101102	892356106	TRACTOR SUPPLY CO	4,575.000	242,749.50	228,795.75	(13,953.75)
NFAF32101102	892672106	TRADEWEB MARKETS INC	1,242.000	162,602.64	133,564.68	(29,037.96)
NFAF32101102	893641100	TRANSDIGM GROUP INC	502.000	636,174.56	667,584.70	31,410.14
NFAF32101102	89377M109	TRANSMEDICS GROUP INC	230.000	14,340.50	27,979.50	13,639.00
NFAF32101102	89400J107	TRANSUNION	1,541.000	142,866.11	132,140.75	(10,725.36)
NFAF32101102	894164102	TRAVEL + LEISURE CO	1,358.000	68,511.10	95,779.74	27,268.64
NFAF32101102	89417E109	TRAVELERS COS INC/THE	1,577.000	381,465.03	457,424.62	75,959.59
NFAF32101102	89422G107	TRAVERE THERAPEUTICS INC	529.000	9,215.18	20,213.09	10,997.91
NFAF32101102	89455T109	TREACE MEDICAL CONCEPTS INC	100.000	744.00	245.00	(499.00)
NFAF32101102	89531P105	TREX CO INC	896.000	61,850.88	31,431.68	(30,419.20)
NFAF32101102	896239100	TRIMBLE INC	4,159.000	293,874.94	325,857.65	31,982.71
NFAF32101102	896288107	TRINET GROUP INC	435.000	39,484.95	25,721.55	(13,763.40)
NFAF32101102	896522109	TRINITY INDUSTRIES INC	3,161.000	110,951.10	83,576.84	(27,374.26)
NFAF32101102	89785X101	TRUEBLUE INC	704.000	5,913.60	3,203.20	(2,710.40)
NFAF32101102	898202106	TRUPANION INC	287.000	13,833.40	10,725.19	(3,108.21)
NFAF32101102	89832Q109	TRUIST FINANCIAL CORP	8,823.000	383,493.83	434,179.83	50,686.00
NFAF32101102	898349204	TRUSTCO BANK CORP NY	1,851.000	61,656.81	76,501.83	14,845.02
NFAF32101102	90041L105	TURNING POINT BRANDS INC	100.000	6,010.00	10,840.00	4,830.00
NFAF32101102	900450206	TURTLE BEACH CORP	100.000	1,731.00	1,403.00	(328.00)
NFAF32101102	90138F102	TWILIO INC	1,075.000	129,719.33	152,908.00	23,188.67
NFAF32101102	90184D100	TWIST BIOSCIENCE CORP	455.000	21,143.85	14,432.60	(6,711.25)
NFAF32101102	90187B804	TWO HARBORS INVESTMENT CORP	953.000	11,273.99	10,006.50	(1,267.49)
NFAF32101102	902252105	TYLER TECHNOLOGIES INC	259.000	149,349.76	117,573.05	(31,776.71)
NFAF32101102	902494103	TYSON FOODS INC	1,279.000	73,499.92	74,974.98	1,475.06
NFAF32101102	902653104	UDR INC	1,670.000	72,494.70	61,255.60	(11,239.10)
NFAF32101102	902673102	UFP TECHNOLOGIES INC	363.000	88,757.13	80,596.89	(8,160.24)
NFAF32101102	902681105	UGI CORP	350.000	12,455.22	13,100.50	645.28
NFAF32101102	902788108	UMB FINANCIAL CORP	356.000	40,178.16	40,954.24	776.08
NFAF32101102	90278Q108	UFP INDUSTRIES INC	162.000	18,249.30	14,750.10	(3,499.20)
NFAF32101102	902973304	US BANCORP	10,965.000	527,958.16	585,092.40	57,134.24
NFAF32101102	90337L108	US PHYSICAL THERAPY INC	357.000	31,669.47	27,878.13	(3,791.34)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	90353T100	UBER TECHNOLOGIES INC	16,334.000	1,029,581.67	1,334,651.14	305,069.47
NFAF32101102	90353W103	UBIQUITI INC	65.000	21,575.45	35,967.75	14,392.30
NFAF32101102	90364P105	UIPATH INC	1,546.000	19,649.66	25,338.94	5,689.28
NFAF32101102	90384S303	ULTA BEAUTY INC	491.000	213,550.63	297,059.91	83,509.28
NFAF32101102	904311107	UNDER ARMOUR INC	2,136.000	17,686.08	10,615.92	(7,070.16)
NFAF32101102	904311206	UNDER ARMOUR INC	1,588.000	11,846.48	7,622.40	(4,224.08)
NFAF32101102	904708104	UNIFIRST CORP/MA	491.000	90,062.61	94,713.90	4,651.29
NFAF32101102	907818108	UNION PACIFIC CORP	7,008.000	1,589,220.22	1,621,090.56	31,870.34
NFAF32101102	909214306	UNISYS CORP	100.000	633.00	276.00	(357.00)
NFAF32101102	90984P303	UNITED COMMUNITY BANKS INC/GA	57.000	1,841.67	1,779.54	(62.13)
NFAF32101102	909907107	UNITED BANKSHARES INC/WV	952.000	35,747.60	36,556.80	809.20
NFAF32101102	910047109	UNITED AIRLINES HOLDINGS INC	3,709.000	390,353.70	414,740.38	24,386.68
NFAF32101102	911312106	UNITED PARCEL SERVICE INC	7,114.000	843,504.43	705,637.66	(137,866.77)
NFAF32101102	911363109	UNITED RENTALS INC	428.000	301,500.32	346,388.96	44,888.64
NFAF32101102	911922102	UNITED STATES LIME & MINERALS	1,100.000	146,014.00	131,714.00	(14,300.00)
NFAF32101102	912008109	US FOODS HOLDING CORP	1,082.000	78,120.73	81,496.24	3,375.51
NFAF32101102	912932100	UNITI GROUP INC	652.000	4,935.63	4,570.52	(365.11)
NFAF32101102	91307C102	UNITED THERAPEUTICS CORP	331.000	116,790.04	161,279.75	44,489.71
NFAF32101102	91324P102	UNITEDHEALTH GROUP INC	7,260.000	3,561,557.03	2,396,598.60	(1,164,958.43)
NFAF32101102	91332U101	UNITY SOFTWARE INC	2,932.000	65,882.04	129,506.44	63,624.40
NFAF32101102	91347P105	UNIVERSAL DISPLAY CORP	327.000	47,807.40	38,187.06	(9,620.34)
NFAF32101102	913903100	UNIVERSAL HEALTH SERVICES INC	601.000	107,831.42	131,030.02	23,198.60
NFAF32101102	91529Y106	UNUM GROUP	4,650.000	339,589.50	360,375.00	20,785.50
NFAF32101102	91680M107	UPSTART HOLDINGS INC	310.000	19,086.70	13,556.30	(5,530.40)
NFAF32101102	91688F104	UPWORK INC	2,550.000	41,692.50	50,541.00	8,848.50
NFAF32101102	917047102	URBAN OUTFITTERS INC	31.000	1,701.28	2,333.06	631.78
NFAF32101102	918204108	VF CORP	3,257.000	69,895.22	58,886.56	(11,008.66)
NFAF32101102	91879Q109	VAIL RESORTS INC	309.000	57,922.05	41,035.20	(16,886.85)
NFAF32101102	91913Y100	VALERO ENERGY CORP	2,090.000	260,645.08	340,231.10	79,586.02
NFAF32101102	919794107	VALLEY NATIONAL BANCORP	2,963.000	26,844.78	34,607.84	7,763.06
NFAF32101102	920253101	VALMONT INDUSTRIES INC	265.000	81,267.55	106,614.80	25,347.25
NFAF32101102	92047W101	VALVOLINE INC	3,004.000	108,684.72	87,296.24	(21,388.48)
NFAF32101102	921659108	VANDA PHARMACEUTICALS INC	856.000	4,100.24	7,549.92	3,449.68
NFAF32101102	92214X106	VAREX IMAGING CORP	282.000	4,114.38	3,285.30	(829.08)
NFAF32101102	922280102	VARONIS SYSTEMS INC	790.000	35,099.70	25,912.00	(9,187.70)
NFAF32101102	92242T101	V2X INC	100.000	4,783.00	5,455.00	672.00
NFAF32101102	92243G108	VAXCYTE INC	372.000	30,451.92	17,164.08	(13,287.84)
NFAF32101102	922475108	VEEVA SYSTEMS INC	1,107.000	232,746.75	247,115.61	14,368.86
NFAF32101102	92276F100	VENTAS INC	2,932.000	185,050.57	226,878.16	41,827.59
NFAF32101102	92337F107	VERACYTE INC	260.000	10,296.00	10,946.00	650.00
NFAF32101102	92338C103	VERALTO CORP	1,788.000	182,107.80	178,406.64	(3,701.16)
NFAF32101102	92343E102	VERISIGN INC	1,051.000	217,514.96	255,340.45	37,825.49
NFAF32101102	92343V104	VERIZON COMMUNICATIONS INC	30,909.000	1,236,975.56	1,258,923.57	21,948.01

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	92345Y106	VERISK ANALYTICS INC	883.000	243,204.69	197,518.27	(45,686.42)
NFAF32101102	92346J108	VERICEL CORP	567.000	31,133.97	20,417.67	(10,716.30)
NFAF32101102	92511U102	VERRA MOBILITY CORP	5,094.000	126,260.18	114,156.54	(12,103.64)
NFAF32101102	92532F100	VERTEX PHARMACEUTICALS INC	2,154.000	888,634.20	976,537.44	87,903.24
NFAF32101102	92537N108	VERTIV HOLDINGS CO	2,614.000	306,694.71	423,494.14	116,799.43
NFAF32101102	92538J106	VERTEX INC	1,203.000	64,180.05	24,023.91	(40,156.14)
NFAF32101102	92552V100	VIASAT INC	446.000	3,795.46	15,369.16	11,573.70
NFAF32101102	92556V106	VIATRIS INC	9,364.000	116,581.80	116,581.80	0.00
NFAF32101102	925652109	VICI PROPERTIES INC	9,080.000	265,226.80	255,329.60	(9,897.20)
NFAF32101102	925815102	VICOR CORP	755.000	34,670.91	82,748.00	48,077.09
NFAF32101102	926400102	VICTORIA'S SECRET & CO	602.000	24,934.84	32,610.34	7,675.50
NFAF32101102	92764N102	VIR BIOTECHNOLOGY INC	608.000	4,462.72	3,666.24	(796.48)
NFAF32101102	92790C104	VIRIDIAN THERAPEUTICS INC	306.000	5,866.02	9,522.72	3,656.70
NFAF32101102	928254101	VIRTU FINANCIAL INC	1,714.000	61,155.52	57,110.48	(4,045.04)
NFAF32101102	92826C839	VISA INC	13,664.000	4,352,515.58	4,792,101.44	439,585.86
NFAF32101102	928298108	VISHAY INTERTECHNOLOGY INC	160.000	2,710.40	2,318.40	(392.00)
NFAF32101102	92839U206	VISTEON CORP	213.000	18,897.36	20,256.30	1,358.94
NFAF32101102	92840M102	VISTRA CORP	2,313.000	329,352.28	373,156.29	43,804.01
NFAF32101102	92852X103	VITESSE ENERGY INC	96.000	2,400.00	1,848.96	(551.04)
NFAF32101102	928881101	VONTIER CORP	908.000	33,114.76	33,759.44	644.68
NFAF32101102	929042109	VORNADO REALTY TRUST	327.000	13,747.08	10,882.56	(2,864.52)
NFAF32101102	929089100	VOYA FINANCIAL INC	718.000	49,419.94	53,483.82	4,063.88
NFAF32101102	92915B106	VOYAGER THERAPEUTICS INC	100.000	567.00	393.00	(174.00)
NFAF32101102	929160109	VULCAN MATERIALS CO	834.000	216,003.55	237,873.48	21,869.93
NFAF32101102	92936U109	WP CAREY INC	1,114.000	60,690.72	71,697.04	11,006.32
NFAF32101102	92939U106	WEC ENERGY GROUP INC	2,007.000	190,748.34	211,658.22	20,909.88
NFAF32101102	929740108	WESTINGHOUSE AIR BRAKE TECHNOL	1,993.000	377,372.37	425,405.85	48,033.48
NFAF32101102	931142103	WALMART INC	32,669.000	2,988,657.53	3,639,653.29	650,995.76
NFAF32101102	931CVR013	CONTRA WALGREENS BOOTSDAP RTS	1,412.000	0.00	0.00	0.00
NFAF32101102	93403J106	WARBY PARKER INC	3,253.000	78,755.13	70,882.87	(7,872.26)
NFAF32101102	934423104	WARNER BROS DISCOVERY INC	15,924.000	225,471.42	458,929.68	233,458.26
NFAF32101102	939653101	ELME COMMUNITIES	628.000	9,589.56	10,927.20	1,337.64
NFAF32101102	94106L109	WASTE MANAGEMENT INC	2,729.000	551,471.16	599,588.59	48,117.43
NFAF32101102	941848103	WATERS CORP	393.000	145,795.14	149,273.19	3,478.05
NFAF32101102	942622200	WATSCO INC	220.000	104,255.80	74,129.00	(30,126.80)
NFAF32101102	942749102	WATTS WATER TECHNOLOGIES INC	34.000	6,912.20	9,384.68	2,472.48
NFAF32101102	94419L101	WAYFAIR INC	242.000	22,692.17	24,299.22	1,607.05
NFAF32101102	947890109	WEBSTER FINANCIAL CORP	2,406.000	132,859.32	151,433.64	18,574.32
NFAF32101102	949746101	WELLS FARGO & CO	23,376.000	1,648,967.72	2,178,643.20	529,675.48
NFAF32101102	95040Q104	WELLTOWER INC	5,031.000	677,968.70	933,803.91	255,835.21
NFAF32101102	95058W100	WENDY'S CO/THE	2,272.000	37,033.60	18,925.76	(18,107.84)
NFAF32101102	950755108	WERNER ENTERPRISES INC	460.000	16,523.20	13,804.60	(2,718.60)
NFAF32101102	950810101	WESBANCO INC	592.000	19,263.68	19,678.08	414.40

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	95082P105	WESCO INTERNATIONAL INC	195.000	35,287.20	47,704.80	12,417.60
NFAF32101102	955306105	WEST PHARMACEUTICAL SERVICES I	567.000	185,726.52	156,004.38	(29,722.14)
NFAF32101102	957090103	WESTAMERICA BANCORP	199.000	10,439.54	9,518.17	(921.37)
NFAF32101102	957638109	WESTERN ALLIANCE BANCORP	418.000	34,919.72	35,141.26	221.54
NFAF32101102	958102105	WESTERN DIGITAL CORP	2,305.000	126,408.34	397,082.35	270,674.01
NFAF32101102	959802109	WESTERN UNION CO/THE	3,319.000	35,181.40	30,899.89	(4,281.51)
NFAF32101102	96208T104	WEX INC	2,582.000	426,393.51	384,666.36	(41,727.15)
NFAF32101102	962166104	WEYERHAEUSER CO	5,627.000	158,400.05	133,303.63	(25,096.42)
NFAF32101102	963320106	WHIRLPOOL CORP	28.000	3,205.44	2,019.92	(1,185.52)
NFAF32101102	969457100	WILLIAMS COS INC/THE	8,422.000	456,988.26	506,246.42	49,258.16
NFAF32101102	969904101	WILLIAMS-SONOMA INC	644.000	119,255.92	115,011.96	(4,243.96)
NFAF32101102	971378104	WILLSCOT HOLDINGS CORP	1,005.000	33,617.25	18,924.15	(14,693.10)
NFAF32101102	974155103	WINGSTOP INC	225.000	63,945.00	53,660.25	(10,284.75)
NFAF32101102	974637100	WINNEBAGO INDUSTRIES INC	137.000	6,545.86	5,551.24	(994.62)
NFAF32101102	97650W108	WINTRUST FINANCIAL CORP	154.000	19,434.21	21,532.28	2,098.07
NFAF32101102	97717P104	WISDOMTREE INC	710.000	7,455.00	8,654.90	1,199.90
NFAF32101102	978097103	WOLVERINE WORLD WIDE INC	565.000	12,543.00	10,254.75	(2,288.25)
NFAF32101102	980745103	WOODWARD INC	353.000	58,746.26	106,718.96	47,972.70
NFAF32101102	98138H101	WORKDAY INC	1,494.000	385,496.82	320,881.32	(64,615.50)
NFAF32101102	98139A105	WORKIVA INC	355.000	38,872.50	30,618.75	(8,253.75)
NFAF32101102	981475106	WORLD KINECT CORP	1,073.000	29,518.23	25,140.39	(4,377.84)
NFAF32101102	98311A105	WYNDHAM HOTELS & RESORTS INC	343.000	34,570.97	25,917.08	(8,653.89)
NFAF32101102	983134107	WYNN RESORTS LTD	222.000	19,127.52	26,713.26	7,585.74
NFAF32101102	983793100	XPO INC	1,234.000	161,839.10	167,712.94	5,873.84
NFAF32101102	98389B100	XCEL ENERGY INC	3,845.000	261,197.54	283,991.70	22,794.16
NFAF32101102	98401F105	XENCOR INC	492.000	11,306.16	7,532.52	(3,773.64)
NFAF32101102	98419M100	XYLEM INC/NY	2,024.000	234,824.48	275,628.32	40,803.84
NFAF32101102	98421M106	XEROX HOLDINGS CORP	2,423.000	20,425.89	5,742.51	(14,683.38)
NFAF32101102	98423F109	XOMETRY INC	100.000	4,266.00	5,947.00	1,681.00
NFAF32101102	98423J101	XPERI INC	100.000	1,027.00	586.00	(441.00)
NFAF32101102	985817105	YELP INC	3,125.000	107,911.88	94,968.75	(12,943.13)
NFAF32101102	98585N106	YEXT INC	778.000	4,948.08	6,270.68	1,322.60
NFAF32101102	98585X104	YETI HOLDINGS INC	635.000	24,453.85	28,047.95	3,594.10
NFAF32101102	988498101	YUM! BRANDS INC	2,270.000	304,543.20	343,405.60	38,862.40
NFAF32101102	989207105	ZEBRA TECHNOLOGIES CORP	935.000	274,859.54	227,036.70	(47,822.84)
NFAF32101102	98954M101	ZILLOW GROUP INC	936.000	66,315.60	63,863.28	(2,452.32)
NFAF32101102	98954M200	ZILLOW GROUP INC	3,421.000	253,325.05	233,380.62	(19,944.43)
NFAF32101102	98956A105	ZETA GLOBAL HOLDINGS CORP	967.000	17,396.33	19,678.45	2,282.12
NFAF32101102	98956P102	ZIMMER BIOMET HOLDINGS INC	1,777.000	187,704.51	159,787.84	(27,916.67)
NFAF32101102	989701107	ZIONS BANCORP NA	274.000	14,864.50	16,039.96	1,175.46
NFAF32101102	98978V103	ZOETIS INC	6,276.000	918,150.97	789,646.32	(128,504.65)
NFAF32101102	98980G102	ZSCALER INC	570.000	115,363.86	128,204.40	12,840.54
NFAF32101102	98980L101	ZOOM COMMUNICATIONS INC	1,985.000	161,995.85	171,285.65	9,289.80

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	98983L108	ZURN ELKAY WATER SOLUTIONS COR	1,348.000	50,280.40	62,668.52	12,388.12
NFAF32101102	G0084W101	ADIENT PLC	669.000	11,526.87	12,824.73	1,297.86
NFAF32101102	G01767105	ALKERMES PLC	1,316.000	37,848.16	36,821.68	(1,026.48)
NFAF32101102	G0176J109	ALLEGION PLC	1,505.000	209,260.63	239,626.10	30,365.47
NFAF32101102	G0250X107	AMCOR PLC	11,795.000	109,588.76	98,370.30	(11,218.46)
NFAF32101102	G02602103	AMDOCS LTD	1,930.000	164,320.20	155,384.30	(8,935.90)
NFAF32101102	G0378L100	ANGLOGOLD ASHANTI PLC	3,432.000	181,311.71	292,680.96	111,369.25
NFAF32101102	G037AX101	AMBARELLA INC	83.000	6,037.42	5,879.72	(157.70)
NFAF32101102	G0403H108	AON PLC	1,760.000	632,121.60	621,068.80	(11,052.80)
NFAF32101102	G0450A105	ARCH CAPITAL GROUP LTD	2,456.000	226,811.60	235,579.52	8,767.92
NFAF32101102	G0585R106	ASSURED GUARANTY LTD	815.000	73,358.15	73,244.05	(114.10)
NFAF32101102	G0692U109	AXIS CAPITAL HOLDINGS LTD	132.000	11,697.84	14,135.88	2,438.04
NFAF32101102	G0750C108	AXALTA COATING SYSTEMS LTD	75.000	2,554.20	2,423.25	(130.95)
NFAF32101102	G0772R208	BANK OF NT BUTTERFIELD & SON L	100.000	3,655.00	4,982.00	1,327.00
NFAF32101102	G1110E107	BIOHAVEN LTD	723.000	27,004.05	8,162.67	(18,841.38)
NFAF32101102	G1151C101	ACCENTURE PLC	4,762.000	1,647,637.90	1,277,644.60	(369,993.30)
NFAF32101102	G1466R173	BORR DRILLING LTD	521.000	2,021.48	2,099.63	78.15
NFAF32101102	G1890L107	CAPRI HOLDINGS LTD	957.000	20,154.42	23,350.80	3,196.38
NFAF32101102	G2143T103	CIMPRESS PLC	142.000	10,184.24	9,455.78	(728.46)
NFAF32101102	G21810109	CLARIVATE PLC	3,135.000	15,925.80	10,470.90	(5,454.90)
NFAF32101102	G25457105	CREDO TECHNOLOGY GROUP HOLDING	894.000	76,884.12	128,637.66	51,753.54
NFAF32101102	G25508105	CRH PLC	8,466.000	824,459.83	1,056,556.80	232,096.97
NFAF32101102	G2717C106	CUSHMAN & WAKEFIELD LTD	860.000	11,248.80	13,923.40	2,674.60
NFAF32101102	G27907107	DOLE PLC	100.000	1,354.00	1,499.00	145.00
NFAF32101102	G29183103	EATON CORP PLC	2,824.000	936,075.68	899,472.24	(36,603.44)
NFAF32101102	G3198U102	ESSENT GROUP LTD	176.000	9,581.44	11,441.76	1,860.32
NFAF32101102	G3223R108	EVEREST GROUP LTD	243.000	88,077.78	82,462.05	(5,615.73)
NFAF32101102	G3265R107	APTIV PLC	1,379.000	83,401.92	104,928.11	21,526.19
NFAF32101102	G3323L100	FABRINET	162.000	46,085.17	73,755.36	27,670.19
NFAF32101102	G35947202	FLEX LNG LTD	434.000	9,630.46	10,828.30	1,197.84
NFAF32101102	G3643J108	FLUTTER ENTERTAINMENT PLC	1,164.000	329,916.71	250,306.56	(79,610.15)
NFAF32101102	G3730V105	FTAI AVIATION LTD	1,297.000	186,819.88	255,314.45	68,494.57
NFAF32101102	G39108108	GATES INDUSTRIAL CORP PLC	100.000	2,057.00	2,147.00	90.00
NFAF32101102	G3922B107	GENPACT LTD	1,453.000	62,406.35	67,971.34	5,564.99
NFAF32101102	G39387108	GLOBALFOUNDRIES INC	1,441.000	58,289.50	50,319.72	(7,969.78)
NFAF32101102	G4095J109	GREENLIGHT CAPITAL RE LTD	353.000	4,942.00	5,146.74	204.74
NFAF32101102	G4253H101	JAMES HARDIE INDUSTRIES PLC	928.000	25,009.60	19,256.00	(5,753.60)
NFAF32101102	G4388N106	HELEN OF TROY LTD	193.000	11,547.19	4,101.25	(7,445.94)
NFAF32101102	G4474Y214	JANUS HENDERSON GROUP PLC	1,832.000	77,914.96	87,148.24	9,233.28
NFAF32101102	G4740B105	ICHOR HOLDINGS LTD	100.000	3,222.00	1,843.00	(1,379.00)
NFAF32101102	G4863A108	BRIGHTSTAR LOTTERY PLC	1,261.000	22,269.26	19,520.28	(2,748.98)
NFAF32101102	G491BT108	INVESCO LTD	2,204.000	38,525.92	57,899.08	19,373.16
NFAF32101102	G50871105	JAZZ PHARMACEUTICALS PLC	425.000	52,338.75	72,250.00	19,911.25

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	G51502105	JOHNSON CONTROLS INTERNATIONAL	4,782.000	390,247.24	572,644.50	182,397.26
NFAF32101102	G54950103	LINDE PLC	3,907.000	1,638,648.74	1,665,905.73	27,256.99
NFAF32101102	G5509L101	LIVANOVA PLC	370.000	17,134.70	22,766.10	5,631.40
NFAF32101102	G5960L103	MEDTRONIC PLC	11,131.000	889,144.28	1,069,243.86	180,099.58
NFAF32101102	G6331P104	ALPHA & OMEGA SEMICONDUCTOR LT	409.000	15,145.27	8,102.29	(7,042.98)
NFAF32101102	G65163100	JOBY AVIATION INC	2,027.000	16,479.51	26,756.40	10,276.89
NFAF32101102	G65431127	NOBLE CORP PLC	898.000	28,197.20	25,359.52	(2,837.68)
NFAF32101102	G65773106	NORDIC AMERICAN TANKERS LTD	1,064.000	2,660.00	3,660.16	1,000.16
NFAF32101102	G66721104	NORWEGIAN CRUISE LINE HOLDINGS	2,896.000	74,514.08	64,638.72	(9,875.36)
NFAF32101102	G6674U108	NOVOCURE LTD	500.000	14,900.00	6,465.00	(8,435.00)
NFAF32101102	G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	22,408.000	233,607.22	375,109.92	141,502.70
NFAF32101102	G6700G107	NVENT ELECTRIC PLC	708.000	51,844.34	72,194.76	20,350.42
NFAF32101102	G69451105	PATRIA INVESTMENTS LTD	762.000	8,862.06	12,108.18	3,246.12
NFAF32101102	G72800108	PROTHENA CORP PLC	208.000	2,880.80	1,986.40	(894.40)
NFAF32101102	G7496G103	RENAISSANCERE HOLDINGS LTD	296.000	73,647.76	83,223.36	9,575.60
NFAF32101102	G76279101	ROIVANT SCIENCES LTD	1,657.000	19,602.31	35,956.90	16,354.59
NFAF32101102	G7709Q104	ROYALTY PHARMA PLC	3,499.000	89,259.49	135,201.36	45,941.87
NFAF32101102	G7997W102	SEADRILL LTD	100.000	3,893.00	3,460.00	(433.00)
NFAF32101102	G7S00T104	PENTAIR PLC	2,258.000	227,245.12	235,148.12	7,903.00
NFAF32101102	G8060N102	SENSATA TECHNOLOGIES HOLDING P	2,249.000	61,622.60	74,869.21	13,246.61
NFAF32101102	G8068L108	SHARKNINJA INC	233.000	22,684.88	26,072.70	3,387.82
NFAF32101102	G8267P108	SMURFIT WESTROCK PLC	2,682.000	144,452.52	103,712.94	(40,739.58)
NFAF32101102	G8473T100	STERIS PLC	615.000	126,419.40	155,914.80	29,495.40
NFAF32101102	G85158106	STONECO LTD	2,117.000	16,872.49	31,310.43	14,437.94
NFAF32101102	G87110105	TECHNIPFMC PLC	1,912.000	57,990.61	85,198.72	27,208.11
NFAF32101102	G8726T105	TEEKAY CORP LTD	877.000	6,077.61	7,919.31	1,841.70
NFAF32101102	G8807B106	THERAVANCE BIOPHARMA INC	474.000	4,460.34	8,868.54	4,408.20
NFAF32101102	G8994E103	TRANE TECHNOLOGIES PLC	1,567.000	579,611.75	609,876.40	30,264.65
NFAF32101102	G93A5A101	VIKING HOLDINGS LTD	1,199.000	63,667.98	85,620.59	21,952.61
NFAF32101102	G9456A100	GOLAR LNG LTD	515.000	21,794.80	19,163.15	(2,631.65)
NFAF32101102	G9460G101	VALARIS LTD	37.000	1,636.88	1,864.80	227.92
NFAF32101102	G9618E107	WHITE MOUNTAINS INSURANCE GROU	24.000	46,681.44	49,872.72	3,191.28
NFAF32101102	G96629103	WILLIS TOWERS WATSON PLC	1,142.000	357,720.08	375,261.20	17,541.12
NFAF32101102	G97822103	PERRIGO CO PLC	1,092.000	28,075.32	15,200.64	(12,874.68)
NFAF32101102	G98239109	XP INC	3,737.000	44,283.45	61,174.69	16,891.24
NFAF32101102	H11356104	BUNGE GLOBAL SA	524.000	42,090.32	46,677.92	4,587.60
NFAF32101102	H1467J104	CHUBB LTD	2,870.000	794,494.50	895,784.40	101,289.90
NFAF32101102	H2906T109	GARMIN LTD	2,073.000	427,576.98	420,508.05	(7,068.93)
NFAF32101102	H5919C104	ON HOLDING AG	676.000	34,759.49	31,420.48	(3,339.01)
NFAF32101102	L44385109	GLOBANT SA	193.000	41,383.06	12,616.41	(28,766.65)
NFAF32101102	L8681T102	SPOTIFY TECHNOLOGY SA	1,082.000	511,913.91	628,328.22	116,414.31
NFAF32101102	M70700105	NANO-X IMAGING LTD	100.000	720.00	280.00	(440.00)
NFAF32101102	N14506104	ELASTIC NV	570.000	56,475.60	43,000.80	(13,474.80)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	N20944109	CNH INDUSTRIAL NV	5,057.000	57,295.81	46,625.54	(10,670.27)
NFAF32101102	N3144W105	EXPRO GROUP HOLDINGS NV	2,250.000	28,057.50	30,037.50	1,980.00
NFAF32101102	N53745100	LYONDELLBASELL INDUSTRIES NV	569.000	42,242.43	24,637.70	(17,604.73)
NFAF32101102	N72482206	QIAGEN NV	1,018.000	46,626.67	45,779.46	(847.21)
NFAF32101102	NABNBV530	INVESCO MORTGAGE CAPITAL INC	305.000	2,455.25	2,565.05	109.80
NFAF32101102	P16994132	BANCO LATINOAMERICANO DE COMER	100.000	3,557.00	4,460.00	903.00
NFAF32101102	P73684113	ONESPAWORLD HOLDINGS LTD	100.000	1,990.00	2,074.00	84.00
NFAF32101102	V7780T103	ROYAL CARIBBEAN CRUISES LTD	1,756.000	421,013.98	489,783.52	68,769.54
NFAF32101102	Y1771G102	COSTAMARE INC	2,400.000	30,840.00	37,896.00	7,056.00
NFAF32101102	Y2001C101	COSTAMARE BULKERS HOLDINGS LTD	480.000	4,920.00	7,396.80	2,476.80
NFAF32101102	Y2065G121	DHT HOLDINGS INC	1,675.000	15,560.75	20,451.75	4,891.00
NFAF32101102	Y2106R110	DORIAN LPG LTD	846.000	20,617.02	20,591.64	(25.38)
NFAF32101102	Y2573F102	FLEX LTD	2,051.000	104,389.75	123,921.42	19,531.67
NFAF32101102	Y41053102	INTERNATIONAL SEAWAYS INC	469.000	16,855.86	22,769.95	5,914.09
NFAF32101102	Y7388L103	SAFE BULKERS INC	904.000	3,227.28	4,357.28	1,130.00
NFAF32101202	000375204	ABB LTD ADR	11,560.000	637,248.90	864,099.60	226,850.70
NFAF32101202	00202F102	AP MOLLER - MAERSK A/S ADR	11,210.000	95,331.74	129,027.10	33,695.36
NFAF32101202	00215W100	ASE TECHNOLOGY HOLDING CO LTD ADR	36,005.000	356,860.08	579,680.50	222,820.42
NFAF32101202	00449R109	ACCELLERON INDUSTRIES AG ADR	1,574.000	81,067.32	122,284.06	41,216.74
NFAF32101202	00687A107	ADIDAS AG ADR	2,378.000	294,894.39	236,066.44	(58,827.95)
NFAF32101202	0076CA104	AEGON LTD	14,308.000	84,274.12	110,314.68	26,040.56
NFAF32101202	00783V104	ADYEN NV ADR	15,290.000	240,531.18	246,918.21	6,387.03
NFAF32101202	009126202	AIR LIQUIDE SA ADR	18,791.000	654,024.76	707,368.40	53,343.64
NFAF32101202	009279100	AIRBUS SE ADR	13,730.000	572,793.35	799,813.69	227,020.34
NFAF32101202	010199503	AKZO NOBEL NV ADR	6,750.000	135,040.50	156,438.00	21,397.50
NFAF32101202	018820100	ALLIANZ SE ADR	24,710.000	844,886.86	1,133,250.02	288,363.16
NFAF32101202	023111404	AMARIN CORP PLC ADR	807.000	7,827.90	11,261.69	3,433.79
NFAF32101202	02319V103	AMBEV SA ADR	33,560.000	66,820.60	82,893.20	16,072.60
NFAF32101202	03524A108	ANHEUSER-BUSCH INBEV SA/NV ADR	6,000.000	321,630.55	384,240.00	62,609.45
NFAF32101202	03938L203	ARCELORMITTAL SA	4,520.000	104,547.60	205,976.40	101,428.80
NFAF32101202	04016X101	ARGENX SE ADR	387.000	236,793.14	325,447.65	88,654.51
NFAF32101202	04351P101	ASCENDIS PHARMA A/S ADR	331.000	45,568.77	70,582.44	25,013.67
NFAF32101202	045387107	ASSA ABLOY AB ADR	20,300.000	309,421.98	395,159.80	85,737.82
NFAF32101202	049255706	ATLAS COPCO AB ADR	28,800.000	468,820.13	518,745.60	49,925.47
NFAF32101202	04965M106	ATOUR LIFESTYLE HOLDINGS LTD ADR	150.000	4,177.30	5,910.00	1,732.70
NFAF32101202	05278C107	AUTOHOME INC ADR	460.000	14,094.58	10,239.60	(3,854.98)
NFAF32101202	054536107	AXA SA ADR	11,410.000	416,417.11	548,889.46	132,472.35
NFAF32101202	055262505	BASF SE ADR	25,590.000	296,063.67	333,821.55	37,757.88
NFAF32101202	05565A202	BNP PARIBAS SA ADR	13,090.000	426,147.72	621,015.78	194,868.06
NFAF32101202	059460303	BANCO BRADESCO SA ADR	49,604.000	96,635.74	165,181.32	68,545.58
NFAF32101202	05946K101	BANCO BILBAO VIZCAYA ARGENTARI ADR	15,400.000	173,566.35	358,974.00	185,407.65
NFAF32101202	059520106	BANCO DE CHILE ADR	3,510.000	85,607.70	133,380.00	47,772.30
NFAF32101202	059578104	BANCO DO BRASIL SA ADR	12,030.000	50,672.50	48,120.00	(2,552.50)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	05964H105	BANCO SANTANDER SA ADR	33,833.000	165,413.71	396,861.09	231,447.38
NFAF32101202	05965X109	BANCO SANTANDER CHILE ADR	3,120.000	68,162.23	97,063.20	28,900.97
NFAF32101202	072730302	BAYER AG ADR	26,520.000	144,980.55	288,192.84	143,212.29
NFAF32101202	09075V102	BIONTECH SE ADR	90.000	10,136.10	8,568.00	(1,568.10)
NFAF32101202	09752V102	BOLIDEN AB ADR	2,210.000	124,208.63	247,016.12	122,807.49
NFAF32101202	10501L106	BRAINSWAY LTD ADR	3,190.000	30,035.30	60,673.80	30,638.50
NFAF32101202	105532105	BRASKEM SA ADR	1,990.000	7,407.80	5,870.50	(1,537.30)
NFAF32101202	11271J107	BROOKFIELD CORP	585.000	22,405.50	26,845.65	4,440.15
NFAF32101202	11778E106	B3 SA - BRASIL BOLSA BALCAO ADR	15,530.000	80,434.84	118,090.12	37,655.28
NFAF32101202	12637N204	CSL LTD ADR	144.000	12,552.48	8,289.50	(4,262.98)
NFAF32101202	13471N300	CAN-FITE BIOPHARMA LTD ADR	110,425.000	69,353.76	22,085.00	(47,268.76)
NFAF32101202	134748102	CANAAN INC ADR	1,080.000	1,932.26	745.20	(1,187.06)
NFAF32101202	13961R100	CAPGEMINI SE ADR	4,810.000	158,920.15	160,716.53	1,796.38
NFAF32101202	142795202	CARLSBERG AS ADR	4,820.000	117,487.38	126,602.12	9,114.74
NFAF32101202	15234Q207	AXIA ENERGIA ADR	10,050.000	57,486.00	92,058.00	34,572.00
NFAF32101202	15236F100	AXIA ENERGIA ADR	2,641.000	21,502.76	22,765.42	1,262.66
NFAF32101202	16385C203	CHEMOMAB THERAPEUTICS LTD ADR	505.000	1,449.00	833.25	(615.75)
NFAF32101202	16965P202	CHIPMOS TECHNOLOGIES INC ADR	7,520.000	138,804.18	222,817.60	84,013.42
NFAF32101202	17133Q502	CHUNGHWA TELECOM CO LTD ADR	15,421.000	595,799.19	643,209.91	47,410.72
NFAF32101202	194693107	COLLIERS INTERNATIONAL GROUP I	192.000	26,106.24	28,225.92	2,119.68
NFAF32101202	19624Y200	COLOPLAST A/S ADR	9,880.000	105,760.12	84,888.96	(20,871.16)
NFAF32101202	204280309	CIE DE SAINT-GOBAIN SA ADR	15,230.000	315,762.02	311,087.98	(4,674.04)
NFAF32101202	204319107	CIE FINANCIERE RICHEMONT SA ADR	35,970.000	576,762.36	781,160.49	204,398.13
NFAF32101202	204409601	CIA ENERGETICA DE MINAS GERAIS ADR	16,951.000	30,817.27	33,902.00	3,084.73
NFAF32101202	20440T300	CIA BRASILEIRA DE DISTRIBUICAO ADR	188,360.000	61,122.82	128,084.80	66,961.98
NFAF32101202	20441A102	CIA DE SANEAMENTO BASICO DO ES ADR	4,200.000	60,200.64	100,170.00	39,969.36
NFAF32101202	20441B704	CIA PARANAENSE DE ENERGIA - CO ADR	4,965.000	28,965.50	47,217.15	18,251.65
NFAF32101202	204429104	CIA CERVECERIAS UNIDAS SA ADR	4,540.000	65,786.35	57,930.40	(7,855.95)
NFAF32101202	204448104	CIA DE MINAS BUENAVENTURA SAA ADR	2,040.000	26,079.30	56,773.20	30,693.90
NFAF32101202	22304D207	COVESTRO AG ADR	3,700.000	112,209.57	130,365.80	18,156.23
NFAF32101202	225313105	CREDIT AGRICOLE SA ADR	20,660.000	175,263.39	212,921.96	37,658.57
NFAF32101202	226718104	CRITEO SA	350.000	13,846.00	7,213.50	(6,632.50)
NFAF32101202	23306J309	DBV TECHNOLOGIES SA ADR	1,555.000	5,443.11	29,809.35	24,366.24
NFAF32101202	23341C103	DNB BANK ASA ADR	7,720.000	154,230.16	215,449.76	61,219.60
NFAF32101202	233825207	MERCEDES-BENZ GROUP AG ADR	21,410.000	321,496.32	377,608.17	56,111.85
NFAF32101202	23636T100	DANONE SA ADR	24,380.000	344,459.92	439,693.30	95,233.38
NFAF32101202	237545108	DASSAULT SYSTEMES SE ADR	4,250.000	167,991.74	118,995.75	(48,995.99)
NFAF32101202	251542106	DEUTSCHE BOERSE AG ADR	13,880.000	338,857.82	364,669.24	25,811.42
NFAF32101202	251566105	DEUTSCHE TELEKOM AG ADR	20,490.000	679,387.93	665,617.65	(13,770.28)
NFAF32101202	25157Y202	DEUTSCHE POST AG ADR	6,800.000	283,519.39	373,197.60	89,678.21
NFAF32101202	25243Q205	DIAGEO PLC ADR	1,807.000	226,044.70	155,889.89	(70,154.81)
NFAF32101202	256135203	DR REDDY'S LABORATORIES LTD ADR	10,650.000	168,163.50	149,526.00	(18,637.50)
NFAF32101202	26251A108	DSV A/S ADR	2,740.000	289,286.42	347,906.02	58,619.60

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	268311107	EDAP TMS SA ADR	1,880.000	4,280.02	6,185.20	1,905.18
NFAF32101202	268353109	EDP SA ADR	2,820.000	104,588.47	129,663.60	25,075.13
NFAF32101202	26853E102	EHANG HOLDINGS LTD ADR	180.000	2,834.10	2,372.40	(461.70)
NFAF32101202	279655104	EDENRED SE ADR	3,810.000	65,318.88	42,310.05	(23,008.83)
NFAF32101202	29082A107	EMBRAER SA ADR	1,400.000	51,352.00	90,118.00	38,766.00
NFAF32101202	29278D105	ENEL CHILE SA ADR	18,266.000	57,593.92	73,429.32	15,835.40
NFAF32101202	29286D105	ENGIE SA ADR	12,300.000	211,212.64	323,736.00	112,523.36
NFAF32101202	29429L402	EPIROC AB ADR	10,260.000	188,799.41	233,609.94	44,810.53
NFAF32101202	29446M102	EQUINOR ASA ADR	6,613.000	155,151.64	156,265.19	1,113.55
NFAF32101202	294821608	TELEFONAKTIEBOLAGET LM ERICSSO ADR	24,280.000	201,062.16	234,302.00	33,239.84
NFAF32101202	297284200	ESSILORLUXOTTICA SA ADR	3,560.000	457,228.66	564,235.08	107,006.42
NFAF32101202	30051E104	EVOLUTION AB ADR	1,285.000	100,175.64	87,787.35	(12,388.29)
NFAF32101202	33767E202	FIRSTSERVICE CORP	60.000	10,861.20	9,331.80	(1,529.40)
NFAF32101202	349553107	FORTIS INC/CANADA	590.000	24,526.30	30,644.60	6,118.30
NFAF32101202	358029106	FRESENIUS MEDICAL CARE AG ADR	4,672.000	105,774.08	111,287.04	5,512.96
NFAF32101202	36118L106	FUTU HOLDINGS LTD ADR	380.000	30,396.20	62,399.80	32,003.60
NFAF32101202	36257Y109	GAOTU TECHEDU INC ADR	850.000	1,861.50	1,972.00	110.50
NFAF32101202	36315X101	GALAPAGOS NV	600.000	16,500.00	19,620.00	3,120.00
NFAF32101202	372303206	GENMAB A/S ADR	4,351.000	92,764.72	134,010.80	41,246.08
NFAF32101202	373737105	GERDAU SA ADR	10,495.000	30,225.60	38,726.55	8,500.95
NFAF32101202	37636P108	GIVAUDAN SA ADR	3,840.000	340,101.63	304,968.96	(35,132.67)
NFAF32101202	38911N206	GRAVITY CO LTD ADR	240.000	15,146.40	13,888.80	(1,257.60)
NFAF32101202	398438408	GRIFOLS SA ADR	790.000	5,877.60	7,386.50	1,508.90
NFAF32101202	400506101	GRUPO AEROPORTUARIO DEL PACIFI ADR	192.000	33,598.08	50,616.96	17,018.88
NFAF32101202	40090E106	GRUPO CIBEST SA ADR	2,320.000	73,103.20	147,575.20	74,472.00
NFAF32101202	40415F101	HDFC BANK LTD ADR	11,474.000	366,364.82	419,259.96	52,895.14
NFAF32101202	423012301	HEINEKEN NV ADR	3,770.000	148,122.91	154,392.81	6,269.90
NFAF32101202	423403104	HELLO GROUP INC ADR	560.000	4,317.60	3,668.00	(649.60)
NFAF32101202	42550U109	HENKEL AG & CO KGAA ADR	5,150.000	102,361.73	98,287.75	(4,073.98)
NFAF32101202	42550U208	HENKEL AG & CO KGAA ADR	4,600.000	102,823.54	93,978.00	(8,845.54)
NFAF32101202	42751Q105	HERMES INTERNATIONAL SCA ADR	1,960.000	489,160.85	488,469.24	(691.61)
NFAF32101202	428263107	HEXAGON AB ADR	18,880.000	188,316.20	224,256.64	35,940.44
NFAF32101202	43289P106	HIMAX TECHNOLOGIES INC ADR	7,930.000	66,217.62	64,946.70	(1,270.92)
NFAF32101202	43475E105	HOLCIM AG ADR	21,190.000	415,072.34	415,959.70	887.36
NFAF32101202	44332N106	H WORLD GROUP LTD ADR	1,200.000	41,333.12	56,460.00	15,126.88
NFAF32101202	44852D108	HUYA INC ADR	810.000	2,288.25	2,332.80	44.55
NFAF32101202	45104G104	ICICI BANK LTD ADR	9,850.000	294,121.00	293,530.00	(591.00)
NFAF32101202	455807107	INDUSTRIAL & COMMERCIAL BANK O ADR	21,960.000	294,571.44	354,917.52	60,346.08
NFAF32101202	45662N103	INFINEON TECHNOLOGIES AG ADR	8,470.000	289,570.55	375,322.64	85,752.09
NFAF32101202	456788108	INFOSYS LTD ADR	10,570.000	231,694.40	188,357.40	(43,337.00)
NFAF32101202	456837103	ING GROEP NV ADR	20,070.000	335,110.50	561,960.00	226,849.50
NFAF32101202	465562106	ITAU UNIBANCO HOLDING SA ADR	35,357.000	161,770.15	253,156.12	91,385.97
NFAF32101202	48137C108	JULIUS BAER GROUP LTD ADR	13,180.000	178,852.03	207,624.54	28,772.51

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	48138M105	JUMIA TECHNOLOGIES AG ADR	1,210.000	4,622.20	15,112.90	10,490.70
NFAF32101202	48241A105	KB FINANCIAL GROUP INC ADR	794.000	45,178.60	68,315.76	23,137.16
NFAF32101202	48241F104	KBC GROUP NV ADR	3,700.000	161,026.41	241,717.30	80,690.89
NFAF32101202	48268K101	KT CORP ADR	4,850.000	75,272.00	92,004.50	16,732.50
NFAF32101202	48553T106	KANZHUN LTD ADR	2,100.000	28,980.00	42,798.00	13,818.00
NFAF32101202	485785109	KASIKORNBANK PCL ADR	12,410.000	232,774.03	306,464.95	73,690.92
NFAF32101202	492089107	KERING SA ADR	4,930.000	122,475.76	174,280.43	51,804.67
NFAF32101202	496402108	KINGSPAN GROUP PLC ADR	1,170.000	85,352.67	101,890.62	16,537.95
NFAF32101202	500467501	KONINKLIJKE AHOLD DELHAIZE NV ADR	7,300.000	247,460.19	298,956.90	51,496.71
NFAF32101202	500472303	KONINKLIJKE PHILIPS NV	5,586.000	142,277.52	151,268.88	8,991.36
NFAF32101202	500631106	KOREA ELECTRIC POWER CORP ADR	2,535.000	17,440.80	41,827.50	24,386.70
NFAF32101202	50186V102	LG DISPLAY CO LTD ADR	17,536.000	53,835.52	73,826.56	19,991.04
NFAF32101202	502117203	L'OREAL SA ADR	6,970.000	502,753.00	600,193.67	97,440.67
NFAF32101202	502441306	LVMH MOET HENNESSY LOUIS VUITT ADR	7,497.000	999,783.32	1,135,832.99	136,049.67
NFAF32101202	524671104	LEGRAND SA ADR	10,720.000	215,880.52	320,420.80	104,540.28
NFAF32101202	52490G102	LEGEND BIOTECH CORP ADR	767.000	25,882.28	16,674.58	(9,207.70)
NFAF32101202	53956W300	LOCALIZA RENT A CAR SA ADR	10,480.000	54,632.56	94,267.60	39,635.04
NFAF32101202	54338V101	LONZA GROUP AG ADR	4,860.000	293,974.36	329,911.38	35,937.02
NFAF32101202	54951L109	LUCKIN COFFEE INC ADR	70.000	1,796.90	2,345.00	548.10
NFAF32101202	56656T105	MBRF GLOBAL FOODS CO SA ADR	7,234.001	29,297.70	26,375.17	(2,922.53)
NFAF32101202	57667T100	MATERIALISE NV ADR	930.000	6,424.80	5,161.50	(1,263.30)
NFAF32101202	58533E103	MEITUAN ADR	380.000	14,842.04	10,086.34	(4,755.70)
NFAF32101202	589339209	MERCK KGAA ADR	4,730.000	137,794.41	136,214.54	(1,579.87)
NFAF32101202	59151K108	METHANEX CORP	412.000	20,575.28	16,364.64	(4,210.64)
NFAF32101202	59410T106	CIE GENERALE DES ETABLISSEMENT ADR	10,790.000	179,341.99	179,372.96	30.97
NFAF32101202	62473G102	MTU AERO ENGINES AG ADR	830.000	141,775.64	173,172.86	31,397.22
NFAF32101202	626188106	MUENCHENER RUECKVERSICHERUNGS- ADR	44,060.000	496,638.72	581,856.36	85,217.64
NFAF32101202	629334103	NN GROUP NV ADR	4,550.000	113,030.13	175,648.20	62,618.07
NFAF32101202	62955X409	NAAS TECHNOLOGY INC ADR	89.000	2,031.96	300.82	(1,731.14)
NFAF32101202	63008G203	NANO DIMENSION LTD ADR	11,100.000	23,291.20	17,094.00	(6,197.20)
NFAF32101202	631512209	NASPERS LTD ADR	200.000	1,769.24	2,666.20	896.96
NFAF32101202	63253R201	NAC KAZATOMPROM JSC GDR	873.000	33,186.94	48,276.90	15,089.96
NFAF32101202	636274409	NATIONAL GRID PLC ADR	1,993.000	118,424.06	154,158.55	35,734.49
NFAF32101202	641069406	NESTLE SA ADR	15,473.000	1,370,595.06	1,537,830.52	167,235.46
NFAF32101202	64110W102	NETEASE INC ADR	774.000	69,048.54	106,517.88	37,469.34
NFAF32101202	647581206	NEW ORIENTAL EDUCATION & TECHN ADR	620.000	39,791.60	34,118.60	(5,673.00)
NFAF32101202	653656108	NICE LTD ADR	819.000	126,154.46	92,579.76	(33,574.70)
NFAF32101202	656531605	NORSK HYDRO ASA ADR	15,480.000	85,248.36	120,016.44	34,768.08
NFAF32101202	66987V109	NOVARTIS AG ADR	12,434.000	1,270,925.84	1,714,275.58	443,349.74
NFAF32101202	670100205	NOVO NORDISK A/S ADR	19,820.000	1,695,620.67	1,008,441.60	(687,179.07)
NFAF32101202	670108109	NOVONESIS NOVOZYMES B ADR	3,000.000	174,978.00	192,372.00	17,394.00
NFAF32101202	67077M108	NUTRIEN LTD	383.000	17,139.25	23,638.76	6,499.51
NFAF32101202	68373M107	OPERA LTD ADR	1,050.000	19,887.00	14,868.00	(5,019.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	684060106	ORANGE SA ADR	15,011.000	157,263.10	250,341.45	93,078.35
NFAF32101202	686331109	ORKLA ASA ADR	11,440.000	99,070.40	127,590.32	28,519.92
NFAF32101202	68750L102	ORSTED AS ADR	8,610.000	87,574.78	55,215.93	(32,358.85)
NFAF32101202	693483109	POSCO HOLDINGS INC ADR	544.000	23,587.84	28,946.24	5,358.40
NFAF32101202	69366X100	BANK RAKYAT INDONESIA PERSERO ADR	13,250.000	165,785.04	145,418.75	(20,366.29)
NFAF32101202	69367U105	BANK MANDIRI PERSERO TBK PT ADR	10,620.000	146,639.08	129,925.08	(16,714.00)
NFAF32101202	69368G105	BANK CENTRAL ASIA TBK PT ADR	20,100.000	289,577.83	243,330.60	(46,247.23)
NFAF32101202	697660207	PAMPA ENERGIA SA ADR	470.000	29,291.82	41,599.70	12,307.88
NFAF32101202	697900108	PAN AMERICAN SILVER CORP	117.000	3,919.48	6,061.77	2,142.29
NFAF32101202	714264306	PERNOD RICARD SA ADR	6,900.000	155,296.67	118,479.90	(36,816.77)
NFAF32101202	715684106	TELKOM INDONESIA PERSERO TBK P ADR	5,570.000	91,626.50	117,248.50	25,622.00
NFAF32101202	71654V101	PETROLEO BRASILEIRO SA - PETRO ADR	13,280.000	157,886.80	149,665.60	(8,221.20)
NFAF32101202	71654V408	PETROLEO BRASILEIRO SA - PETRO ADR	11,020.000	142,076.00	130,587.00	(11,489.00)
NFAF32101202	722304102	PDD HOLDINGS INC ADR	4,109.000	422,089.12	465,919.51	43,830.39
NFAF32101202	724249503	PIRAEUS FINANCIAL HOLDINGS SA ADR	15,020.000	59,884.74	125,867.60	65,982.86
NFAF32101202	73328P106	PORSCHE AUTOMOBIL HOLDING SE ADR	21,340.000	83,390.56	100,050.46	16,659.90
NFAF32101202	74365P108	PROSUS NV ADR	40,258.000	335,623.60	499,762.81	164,139.21
NFAF32101202	74441M103	BANK NEGARA INDONESIA PERSERO ADR	6,330.000	85,438.46	82,941.99	(2,496.47)
NFAF32101202	74463M106	PUBLICIS GROUPE SA ADR	5,750.000	152,444.39	149,615.00	(2,829.39)
NFAF32101202	747798106	HIGH TEMPLAR TECH LIMITED ADR	1,800.000	5,076.00	6,390.00	1,314.00
NFAF32101202	74969N103	RLX TECHNOLOGY INC ADR	1,260.000	2,814.60	2,935.80	121.20
NFAF32101202	74975E303	RWE AG ADR	4,130.000	132,917.23	219,534.28	86,617.05
NFAF32101202	759530108	RELX PLC ADR	3,090.000	143,253.32	124,897.80	(18,355.52)
NFAF32101202	76206K107	RHEINMETALL AG ADR	1,410.000	264,159.23	516,996.24	252,837.01
NFAF32101202	771195104	ROCHE HOLDING AG ADR	34,802.000	1,297,461.56	1,802,151.97	504,690.41
NFAF32101202	783513203	RYANAIR HOLDINGS PLC ADR	440.000	19,595.40	31,763.60	12,168.20
NFAF32101202	78440P306	SK TELECOM CO LTD ADR	3,516.000	73,976.64	72,183.48	(1,793.16)
NFAF32101202	78643B500	ALARUM TECHNOLOGIES LTD ADR	1,040.000	10,145.65	8,923.20	(1,222.45)
NFAF32101202	786584102	SAFRAN SA ADR	8,570.000	508,015.32	748,340.97	240,325.65
NFAF32101202	799926100	SANDOZ GROUP AG ADR	3,834.000	159,877.06	279,909.99	120,032.93
NFAF32101202	800212201	SANDVIK AB ADR	11,650.000	238,474.39	379,871.55	141,397.16
NFAF32101202	80105N105	SANOFI SA ADR	14,512.000	741,830.22	703,251.52	(38,578.70)
NFAF32101202	803054204	SAP SE ADR	6,458.000	1,644,323.97	1,568,712.78	(75,611.19)
NFAF32101202	803866300	SASOL LTD ADR	2,030.000	9,220.80	13,215.30	3,994.50
NFAF32101202	80516T501	SAVERONE 2014 LTD ADR	9,153.778	47,577.87	12,540.68	(35,037.19)
NFAF32101202	80687P106	SCHNEIDER ELECTRIC SE ADR	16,410.000	815,952.03	905,438.16	89,486.13
NFAF32101202	81141R100	SEA LTD ADR	2,349.000	261,963.80	299,661.93	37,698.13
NFAF32101202	824596100	SHINHAN FINANCIAL GROUP CO LTD ADR	1,748.000	57,474.24	93,745.24	36,271.00
NFAF32101202	82509L107	SHOPIFY INC	20.000	2,126.60	3,219.40	1,092.80
NFAF32101202	826197501	SIEMENS AG ADR	9,080.000	982,236.12	1,275,149.80	292,913.68
NFAF32101202	82674R103	SIKA AG ADR	11,910.000	295,108.72	244,440.84	(50,667.88)
NFAF32101202	82706C108	SILICON MOTION TECHNOLOGY CORP ADR	1,530.000	82,099.29	141,831.00	59,731.71
NFAF32101202	83175M205	SMITH & NEPHEW PLC ADR	1,080.000	30,186.40	35,434.80	5,248.40

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	833635105	SOCIEDAD QUIMICA Y MINERA DE C ADR	1,431.000	52,031.16	98,452.80	46,421.64
NFAF32101202	83364L109	SOCIETE GENERALE SA ADR	33,230.000	186,918.75	536,398.66	349,479.91
NFAF32101202	83569C102	SONOVA HOLDING AG ADR	2,030.000	130,535.86	106,132.46	(24,403.40)
NFAF32101202	84265V105	SOUTHERN COPPER CORP	732.000	64,506.90	105,020.04	40,513.14
NFAF32101202	861012102	STMICROELECTRONICS NV	4,200.000	105,325.00	108,948.00	3,623.00
NFAF32101202	86317T103	STRAUMANN HOLDING AG ADR	8,230.000	104,385.07	97,089.31	(7,295.76)
NFAF32101202	86959C103	SVENSKA HANDELSBANKEN AB ADR	31,830.000	186,452.84	231,945.21	45,492.37
NFAF32101202	86959K105	SUZANO SA ADR	5,140.000	52,016.80	48,007.60	(4,009.20)
NFAF32101202	870195104	SWEDBANK AB ADR	7,770.000	177,589.22	270,636.87	93,047.65
NFAF32101202	870886108	SWISS RE AG ADR	9,030.000	327,896.85	378,555.66	50,658.81
NFAF32101202	87155N109	SYMRISE AG ADR	5,360.000	139,615.66	108,400.64	(31,215.02)
NFAF32101202	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	25,026.000	4,801,334.71	7,605,151.14	2,803,816.43
NFAF32101202	874080104	TAL EDUCATION GROUP ADR	2,180.000	23,209.09	23,783.80	574.71
NFAF32101202	876108309	VISIONSYS AI INC ADR	207.000	2,671.02	503.01	(2,168.01)
NFAF32101202	87936R205	TELEFONICA BRASIL SA ADR	4,610.000	44,503.40	54,674.60	10,171.20
NFAF32101202	879382208	TELEFONICA SA ADR	6,834.000	29,749.23	27,677.70	(2,071.53)
NFAF32101202	87971M103	TELUS CORP	1,050.000	16,600.50	13,828.50	(2,772.00)
NFAF32101202	88031M109	TENARIS SA ADR	2,110.000	79,736.90	81,129.50	1,392.60
NFAF32101202	88034P109	TENCENT MUSIC ENTERTAINMENT GR ADR	4,300.000	50,695.00	75,379.00	24,684.00
NFAF32101202	880890108	TERNIUM SA ADR	130.000	3,780.40	4,964.70	1,184.30
NFAF32101202	881624209	TEVA PHARMACEUTICAL INDUSTRIES ADR	9,880.000	209,089.70	308,354.80	99,265.10
NFAF32101202	883219206	THALES SA ADR	3,450.000	112,428.92	186,224.10	73,795.18
NFAF32101202	884903808	THOMSON REUTERS CORP	461.745	78,031.36	60,899.55	(17,131.81)
NFAF32101202	88557W101	QFIN HOLDINGS INC ADR	570.000	21,937.00	10,983.90	(10,953.10)
NFAF32101202	88706T108	TIM SA/BRAZIL ADR	2,000.000	33,931.50	38,900.00	4,968.50
NFAF32101202	892331307	TOYOTA MOTOR CORP ADR	2,318.000	448,112.76	496,191.08	48,078.32
NFAF32101202	89686D303	TRIVAGO NV ADR	3,443.000	9,395.47	9,984.70	589.23
NFAF32101202	900111204	TURKCELL ILETISIM HIZMETLERI A ADR	32,728.000	218,925.06	179,022.16	(39,902.90)
NFAF32101202	90400P101	ULTRAPAR PARTICIPACOES SA ADR	8,860.000	23,546.60	33,402.20	9,855.60
NFAF32101202	904767803	UNILEVER PLC ADR	6,934.001	424,656.98	453,483.67	28,826.69
NFAF32101202	910873405	UNITED MICROELECTRONICS CORP ADR	43,957.000	287,795.12	345,502.02	57,706.90
NFAF32101202	91377B109	UNIVERSAL MUSIC GROUP NV ADR	14,890.000	211,346.97	194,374.06	(16,972.91)
NFAF32101202	91531W106	UP FINTECH HOLDING LTD ADR	360.000	2,325.60	3,441.60	1,116.00
NFAF32101202	91912E105	VALE SA ADR	21,810.000	199,341.10	284,184.30	84,843.20
NFAF32101202	92243F100	VAT GROUP AG ADR	2,970.000	115,358.24	144,665.73	29,307.49
NFAF32101202	92334N103	VEOLIA ENVIRONNEMENT SA ADR	9,540.000	148,667.50	166,492.08	17,824.58
NFAF32101202	925458101	VESTAS WIND SYSTEMS A/S ADR	23,870.000	117,948.33	216,954.43	99,006.10
NFAF32101202	927320101	VINCI SA ADR	13,490.000	359,114.03	475,495.52	116,381.49
NFAF32101202	92763W103	VIPSHOP HOLDINGS LTD ADR	2,030.000	27,344.10	35,910.70	8,566.60
NFAF32101202	928662501	VOLKSWAGEN AG ADR	8,650.000	79,753.00	105,201.30	25,448.30
NFAF32101202	928662600	VOLKSWAGEN AG ADR	7,160.000	79,301.20	88,383.04	9,081.84
NFAF32101202	928854108	VOLVO AB ADR	12,090.000	308,409.21	388,064.82	79,655.61
NFAF32101202	92887H107	VONOVIA SE ADR	13,450.000	204,171.00	193,827.95	(10,343.05)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	94858P209	WEG SA ADR	12,190.000	102,989.32	107,918.07	4,928.75
NFAF32101202	962879102	WHEATON PRECIOUS METALS CORP	374.000	21,033.76	43,952.48	22,918.72
NFAF32101202	97651M109	WIPRO LTD ADR	39,400.000	139,476.00	111,896.00	(27,580.00)
NFAF32101202	977874205	WOLTERS KLUWER NV ADR	1,750.000	284,721.76	181,564.25	(103,157.51)
NFAF32101202	981064108	WOORI FINANCIAL GROUP INC ADR	1,800.000	56,250.00	105,822.00	49,572.00
NFAF32101202	98459U103	YALLA GROUP LTD ADR	10,150.000	55,872.58	70,441.00	14,568.42
NFAF32101202	985194208	YATSEN HOLDING LTD ADR	920.000	3,664.98	3,578.80	(86.18)
NFAF32101202	98887L105	ZALANDO SE ADR	4,200.000	73,730.30	62,496.00	(11,234.30)
NFAF32101202	989825104	ZURICH INSURANCE GROUP AG ADR	20,540.000	629,208.42	780,109.20	150,900.78
NFAF32101202	AA6065582	ANZ GROUP HOLDINGS LTD	17,006.000	307,168.46	412,111.99	104,943.53
NFAF32101202	AA6076142	WESTPAC BANKING CORP	20,166.000	401,329.44	519,081.11	117,751.67
NFAF32101202	AA6086257	FORTESCUE LTD	10,162.000	114,284.43	149,151.42	34,866.99
NFAF32101202	AA6087289	TELSTRA GROUP LTD	26,997.000	74,649.75	87,674.36	13,024.61
NFAF32101202	AA6121179	LYNAS RARE EARTHS LTD	7,885.000	76,614.59	65,410.92	(11,203.67)
NFAF32101202	AA6129222	ASX LTD	1,484.000	62,220.90	50,905.30	(11,315.60)
NFAF32101202	AA6144692	BHP GROUP LTD	29,724.000	730,509.53	901,677.73	171,168.20
NFAF32101202	AA6180415	COMPUTERSHARE LTD	4,567.000	104,090.01	103,973.50	(116.51)
NFAF32101202	AA6185497	CSL LTD	2,739.000	472,142.38	315,345.60	(156,796.78)
NFAF32101202	AA6198573	REA GROUP LTD	419.000	61,660.03	51,241.03	(10,419.00)
NFAF32101202	AA6200882	TRANSURBAN GROUP	21,072.000	174,695.70	199,676.98	24,981.28
NFAF32101202	AA6211798	COCHLEAR LTD	563.000	101,046.79	97,861.29	(3,185.50)
NFAF32101202	AA6214867	ORIGIN ENERGY LTD	11,540.000	77,578.78	88,420.71	10,841.93
NFAF32101202	AA6215039	COMMONWEALTH BANK OF AUSTRALIA	10,087.000	962,149.32	1,080,076.67	117,927.35
NFAF32101202	AA6220104	RIO TINTO LTD	2,347.000	171,011.77	229,787.53	58,775.76
NFAF32101202	AA6247305	APA GROUP	11,167.000	51,626.10	66,797.02	15,170.92
NFAF32101202	AA6253980	ARISTOCRAT LEISURE LTD	3,611.000	154,540.53	140,097.17	(14,443.36)
NFAF32101202	AA6271024	INSURANCE AUSTRALIA GROUP LTD	18,198.000	92,933.86	96,839.98	3,906.12
NFAF32101202	AA6292780	PRO MEDICUS LTD	429.000	67,228.31	63,186.19	(4,042.12)
NFAF32101202	AA6585084	SUNCORP GROUP LTD	6,660.000	87,303.31	78,387.55	(8,915.76)
NFAF32101202	AA6624602	NATIONAL AUSTRALIA BANK LTD	17,267.000	392,064.50	487,178.45	95,113.95
NFAF32101202	AA6710344	QANTAS AIRWAYS LTD	7,811.000	44,752.15	54,066.98	9,314.83
NFAF32101202	AA6715749	QBE INSURANCE GROUP LTD	8,958.000	109,757.83	118,815.75	9,057.92
NFAF32101202	AA6717455	NORTHERN STAR RESOURCES LTD	8,149.000	82,353.41	145,255.11	62,901.70
NFAF32101202	AA6776709	SANTOS LTD	18,543.000	73,857.60	76,294.52	2,436.92
NFAF32101202	AA6821125	SONIC HEALTHCARE LTD	3,602.000	60,237.12	54,309.08	(5,928.04)
NFAF32101202	AA6821802	WASHINGTON H SOUL PATTINSON &	3,236.000	86,705.40	80,145.39	(6,560.01)
NFAF32101202	AA6850850	STOCKLAND	14,598.000	47,787.15	55,779.70	7,992.55
NFAF32101202	AA6948837	WESFARMERS LTD	3,678.000	167,268.35	198,887.36	31,619.01
NFAF32101202	AA6981234	WOOLWORTHS GROUP LTD	7,435.000	138,949.76	145,666.91	6,717.15
NFAF32101202	AAB03FYZ5	GOODMAN GROUP	11,314.000	243,186.46	233,736.07	(9,450.39)
NFAF32101202	AAB1FJ0C0	BRAMBLES LTD	11,432.000	136,183.08	175,033.93	38,850.85
NFAF32101202	AAB28YTC2	MACQUARIE GROUP LTD	2,134.000	291,210.45	289,165.37	(2,045.08)
NFAF32101202	AAB3X0F98	EVOLUTION MINING LTD	11,355.000	64,690.87	96,014.00	31,323.13

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	AAB8P4LP5	XERO LTD	989.000	104,254.28	75,197.86	(29,056.42)
NFAF32101202	AABF13K03	SIGMA HEALTHCARE LTD	44,383.000	88,372.60	87,014.60	(1,358.00)
NFAF32101202	AABLZH0Z7	SCENTRE GROUP	26,802.000	58,934.43	75,066.24	16,131.81
NFAF32101202	AABMGT163	WOODSIDE ENERGY GROUP LTD	10,724.000	162,443.74	168,699.15	6,255.41
NFAF32101202	AABNRQW79	LOTTERY CORP LTD/THE	17,931.000	54,843.77	61,699.60	6,855.83
NFAF32101202	AABR858V1	SGH LTD	1,305.000	38,903.10	40,422.61	1,519.51
NFAF32101202	AABRTNNQ3	MEDIBANK PVT LTD	22,969.000	53,898.56	73,367.84	19,469.28
NFAF32101202	AABW0BGZ7	CAR GROUP LTD	3,177.000	70,481.79	65,167.60	(5,314.19)
NFAF32101202	AABWSW5D2	SOUTH32 LTD	27,197.000	57,741.05	64,565.30	6,824.25
NFAF32101202	AABY7QXS0	VICINITY LTD	28,345.000	36,854.59	48,388.77	11,534.18
NFAF32101202	AABYWR0T4	COLES GROUP LTD	21,744.000	256,595.78	310,879.71	54,283.93
NFAF32101202	AABZ8GX82	WISETECH GLOBAL LTD	1,105.000	77,870.75	50,446.07	(27,424.68)
NFAF32101202	AN6152523	CONTACT ENERGY LTD	12,622.000	64,537.93	67,139.10	2,601.17
NFAF32101202	AN6340250	FISHER & PAYKEL HEALTHCARE COR	4,163.000	87,717.62	90,370.98	2,653.36
NFAF32101202	AN6459282	INFRATIL LTD	15,166.000	96,144.27	96,630.99	486.72
NFAF32101202	ANBKX3XG0	AUCKLAND INTERNATIONAL AIRPORT	12,089.000	58,923.90	57,908.32	(1,015.58)
NFAF32101202	ANBWFD052	MERIDIAN ENERGY LTD	12,885.000	40,724.79	41,493.31	768.52
NFAF32101202	D18190898	DEUTSCHE BANK AG	13,590.000	245,693.32	524,030.40	278,337.08
NFAF32101202	EA4651454	OMV AG	2,296.000	95,836.61	128,139.45	32,302.84
NFAF32101202	EA4661602	VERBUND AG	904.000	67,383.56	65,825.57	(1,557.99)
NFAF32101202	EA5289833	ERSTE GROUP BANK AG	2,709.000	172,934.69	327,385.10	154,450.41
NFAF32101202	EAB0704T7	RAIFFEISEN BANK INTERNATIONAL	1,909.000	74,239.36	85,869.56	11,630.20
NFAF32101202	EE5271783	ENDESA SA	2,877.000	61,876.60	103,495.48	41,618.88
NFAF32101202	EE5474007	BANKINTER SA	3,787.000	53,924.55	62,956.38	9,031.83
NFAF32101202	EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	17,994.000	198,614.07	423,717.72	225,103.65
NFAF32101202	EE5579102	ACCIONA SA	282.000	36,534.36	61,569.13	25,034.77
NFAF32101202	EE5669358	REPSOL SA	5,096.000	61,687.05	95,311.08	33,624.03
NFAF32101202	EE5705947	BANCO SANTANDER SA	54,393.000	261,601.37	643,290.32	381,688.95
NFAF32101202	EE5732529	TELEFONICA SA	11,648.000	51,652.32	47,784.21	(3,868.11)
NFAF32101202	EEB01FLQ9	ACS ACTIVIDADES DE CONSTRUCCIO	1,859.000	93,931.65	185,253.22	91,321.57
NFAF32101202	EEB1X8QN0	BANCO DE SABADELL SA	35,187.000	85,266.01	139,059.88	53,793.87
NFAF32101202	EEB283W91	CAIXABANK SA	25,551.000	159,015.71	313,437.45	154,421.74
NFAF32101202	EEB288C92	IBERDROLA SA	35,659.000	501,341.09	773,308.90	271,967.81
NFAF32101202	EEB3MSM24	AMADEUS IT GROUP SA	2,859.000	205,389.24	211,001.17	5,611.93
NFAF32101202	EEB5282K7	INTERNATIONAL CONSOLIDATED AIR	14,751.000	69,231.96	82,273.16	13,041.20
NFAF32101202	EEBD6FXN0	REDEIA CORP SA	5,777.000	102,671.45	102,925.38	253.93
NFAF32101202	EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	6,469.000	336,633.17	428,044.11	91,410.94
NFAF32101202	EEBRS7CF3	FERROVIAL SE	3,348.000	141,634.17	217,600.12	75,965.95
NFAF32101202	EEBTMKJR3	AENA SME SA	5,350.000	113,579.63	149,668.38	36,088.75
NFAF32101202	EEBX90C09	CELLNEX TELECOM SA	3,410.000	107,732.49	109,853.71	2,121.22
NFAF32101202	EEBYY3DX0	GRIFOLS SA	1,939.000	18,367.67	24,366.67	5,999.00
NFAF32101202	EI4056715	GENERALI	5,626.000	181,360.54	236,216.54	54,856.00
NFAF32101202	EI4076838	INTESA SANPAOLO SPA	90,319.000	409,281.44	628,070.96	218,789.52

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	EI4116097	BPER BANCA SPA	11,067.000	95,572.71	150,772.60	55,199.89
NFAF32101202	EI5782202	BUZZI SPA	592.000	34,048.66	36,154.27	2,105.61
NFAF32101202	EI7144567	ENEL SPA	44,768.000	319,761.94	466,732.94	146,971.00
NFAF32101202	EI7145051	ENI SPA	11,066.000	156,484.02	209,762.92	53,278.90
NFAF32101202	EI7251479	SNAM SPA	24,470.000	116,147.46	162,546.60	46,399.14
NFAF32101202	EI7634393	TELECOM ITALIA SPA/MILANO	104,678.000	40,257.93	63,166.10	22,908.17
NFAF32101202	EIB01BN53	TERNA - RETE ELETTRICA NAZIONA	13,935.000	114,532.73	148,177.41	33,644.68
NFAF32101202	EIB07DRZ3	RECORDATI INDUSTRIA CHIMICA E	1,407.000	77,812.05	80,209.98	2,397.93
NFAF32101202	EIB0DJNG9	LEONARDO SPA	2,875.000	84,212.61	165,990.89	81,778.28
NFAF32101202	EIB1W4V62	PRYSMIAN SPA	2,149.000	148,004.12	218,013.88	70,009.76
NFAF32101202	EIB7SF139	UNIPOL ASSICURAZIONI SPA	2,854.000	37,423.76	68,948.18	31,524.42
NFAF32101202	EIBD6G500	FERRARI NV	131.000	59,400.69	49,032.94	(10,367.75)
NFAF32101202	EIBGLP233	MONCLER SPA	1,540.000	85,963.49	99,331.22	13,367.73
NFAF32101202	EIBJ1F884	NEXI SPA	2,127.000	11,805.45	10,544.29	(1,261.16)
NFAF32101202	EIBK93RS5	BANCA MONTE DEI PASCHI DI SIEN	11,588.000	102,549.22	124,254.98	21,705.76
NFAF32101202	EIBMD8KX1	STELLANTIS NV	42.000	547.55	466.68	(80.87)
NFAF32101202	EIBMQ5W10	DAVIDE CAMPARI-MILANO NV	4,502.000	28,572.26	29,281.48	709.22
NFAF32101202	EIBNGN9Z1	FINECOBANK BANCA FINECO SPA	4,629.000	96,641.27	120,690.94	24,049.67
NFAF32101202	EIBYMD5K9	BANCO BPM SPA	8,704.000	79,751.63	133,095.81	53,344.18
NFAF32101202	EIBYMXPS6	UNICREDIT SPA	8,556.000	359,888.80	712,646.30	352,757.50
NFAF32101202	EIBYWP844	BANCA MEDIOLANUM SPA	2,155.000	39,072.34	49,277.40	10,205.06
NFAF32101202	EIBYYN706	POSTE ITALIANE SPA	3,977.000	69,914.18	100,328.52	30,414.34
NFAF32101202	EIBZ0P4R9	INFRASTRUTTURE WIRELESS ITALIA	6,254.000	63,035.79	57,915.41	(5,120.38)
NFAF32101202	EX0045610	ANTOFAGASTA PLC	3,236.000	64,438.99	142,721.16	78,282.17
NFAF32101202	EX0053671	ASHTEAD GROUP PLC	2,209.000	135,462.13	151,116.02	15,653.89
NFAF32101202	EX0081185	BARRATT REDROW PLC	7,062.000	39,003.20	36,199.71	(2,803.49)
NFAF32101202	EX0144405	BHP GROUP LTD	277.000	6,771.78	8,416.56	1,644.78
NFAF32101202	EX0237407	DIAGEO PLC	5,441.000	169,089.85	117,350.82	(51,739.03)
NFAF32101202	EX0242498	DCC PLC	228.000	15,185.07	14,198.89	(986.18)
NFAF32101202	EX0263494	BAE SYSTEMS PLC	18,382.000	291,297.23	423,781.51	132,484.28
NFAF32101202	EX0287584	BRITISH AMERICAN TOBACCO PLC	13,191.000	511,298.53	747,671.25	236,372.72
NFAF32101202	EX0405202	HALMA PLC	3,156.000	116,137.84	150,187.31	34,049.47
NFAF32101202	EX0408289	STANDARD CHARTERED PLC	13,357.000	169,782.69	327,337.47	157,554.78
NFAF32101202	EX0454499	IMPERIAL BRANDS PLC	5,742.000	199,698.88	240,889.01	41,190.13
NFAF32101202	EX0540529	HSBC HOLDINGS PLC	105,604.000	1,079,139.52	1,667,296.74	588,157.22
NFAF32101202	EX0560394	LEGAL & GENERAL GROUP PLC	27,604.000	82,616.38	97,240.23	14,623.85
NFAF32101202	EX0673122	ASSOCIATED BRITISH FOODS PLC	1,731.000	44,036.90	49,522.55	5,485.65
NFAF32101202	EX0677602	PEARSON PLC	4,436.000	72,356.91	62,649.74	(9,707.17)
NFAF32101202	EX0709959	PRUDENTIAL PLC	14,574.000	126,073.35	224,353.57	98,280.22
NFAF32101202	EX0718877	RIO TINTO PLC	6,776.000	404,047.90	546,296.68	142,248.78
NFAF32101202	EX0790876	SSE PLC	6,021.000	122,578.67	176,467.32	53,888.65
NFAF32101202	EX0798051	BP PLC	88,829.000	449,383.03	517,107.04	67,724.01
NFAF32101202	EX0870611	LLOYDS BANKING GROUP PLC	368,525.000	276,679.10	486,960.50	210,281.40

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	EX0922321	SMITH & NEPHEW PLC	3,382.000	44,845.64	56,338.86	11,493.22
NFAF32101202	EX0989528	ASTRAZENECA PLC	9,121.000	1,259,723.56	1,691,784.92	432,061.36
NFAF32101202	EX3091355	BT GROUP PLC	30,439.000	58,728.01	75,353.71	16,625.70
NFAF32101202	EX3127480	MARKS & SPENCER GROUP PLC	15,055.000	71,761.72	66,824.10	(4,937.62)
NFAF32101202	EX3134866	BARCLAYS PLC	53,782.000	191,346.56	344,299.75	152,953.19
NFAF32101202	EX3163832	INTERTEK GROUP PLC	1,088.000	65,766.08	67,697.55	1,931.47
NFAF32101202	EX3208983	NEXT PLC	884.000	105,573.01	162,658.51	57,085.50
NFAF32101202	EX3319525	KINGFISHER PLC	15,065.000	46,923.24	63,362.97	16,439.73
NFAF32101202	EX4942812	SAMSUNG ELECTRONICS CO LTD GDR	349.000	317,018.59	721,034.00	404,015.41
NFAF32101202	EX5131092	STATE BANK OF INDIA GDR	1,697.000	157,142.20	184,633.60	27,491.40
NFAF32101202	EX5668283	COMMERCIAL INTERNATIONAL BANK GDR	25,063.000	33,766.69	53,634.82	19,868.13
NFAF32101202	EXB019KW9	J SAINSBURY PLC	13,453.000	45,213.04	58,808.61	13,595.57
NFAF32101202	EXB02J636	ADMIRAL GROUP PLC	1,817.000	66,352.29	77,620.04	11,267.75
NFAF32101202	EXB033F22	CENTRICA PLC	39,266.000	65,700.13	89,547.38	23,847.25
NFAF32101202	EXB06CDW5	AXIS BANK LTD GDR	2,642.000	164,332.39	183,090.60	18,758.21
NFAF32101202	EXB0744B8	BUNZL PLC	2,437.000	99,880.32	68,048.93	(31,831.39)
NFAF32101202	EXB07T3T5	X5 RETAIL GROUP NV GDR	2,122.000	1,126.78	1,126.78	0.00
NFAF32101202	EXB082RF7	RENTOKIL INITIAL PLC	14,169.000	66,811.17	85,284.62	18,473.45
NFAF32101202	EXB0LCW07	HIKMA PHARMACEUTICALS PLC	1,631.000	42,822.22	34,003.54	(8,818.68)
NFAF32101202	EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	2,927.000	413,306.50	352,436.78	(60,869.72)
NFAF32101202	EXB15VJF3	LARSEN & TOUBRO LTD GDR	5,293.000	222,589.23	236,597.10	14,007.87
NFAF32101202	EXB163GT7	MAHINDRA & MAHINDRA LTD GDR	4,504.000	159,164.98	186,465.60	27,300.62
NFAF32101202	EXB16CYP5	RELIANCE INDUSTRIES LTD GDR	4,067.000	230,993.29	284,690.00	53,696.71
NFAF32101202	EXB19NLV9	EXPERIAN PLC	5,031.000	217,949.86	227,572.41	9,622.55
NFAF32101202	EXB1FH8J7	SEVERN TRENT PLC	1,926.000	60,775.60	72,250.89	11,475.29
NFAF32101202	EXB1KDG44	HALYK SAVINGS BANK OF KAZAKHST GDR	2,451.000	55,382.90	73,407.45	18,024.55
NFAF32101202	EXB1KJJ48	WHITBREAD PLC	1,346.000	44,629.25	46,166.15	1,536.90
NFAF32101202	EXB1WY232	SMITHS GROUP PLC	3,552.000	84,412.94	112,369.57	27,956.63
NFAF32101202	EXB1YW440	3I GROUP PLC	6,311.000	291,431.90	276,983.36	(14,448.54)
NFAF32101202	EXB24CGK6	RECKITT BENCKISER GROUP PLC	4,174.000	253,919.07	336,966.61	83,047.54
NFAF32101202	EXB2B0DG6	RELX PLC	7,966.000	364,625.62	323,582.98	(41,042.64)
NFAF32101202	EXB2QPKJ1	FRESNILLO PLC	1,642.000	38,104.69	73,633.79	35,529.10
NFAF32101202	EXB2QTGT6	GLOBALTRANS INVESTMENT PLC GDR	8,911.000	35,733.11	7,841.68	(27,891.43)
NFAF32101202	EXB39J2M5	UNITED UTILITIES GROUP PLC	4,831.000	63,619.38	77,585.36	13,965.98
NFAF32101202	EXB4T3BW4	GLENCORE PLC	59,475.000	261,477.39	325,227.19	63,749.80
NFAF32101202	EXB5VQMV7	ENTAIN PLC	3,580.000	33,471.74	36,913.93	3,442.19
NFAF32101202	EXB5ZN1N1	SEGRO PLC	2,258.000	19,829.37	21,879.43	2,050.06
NFAF32101202	EXB63H842	ROLLS-ROYCE HOLDINGS PLC	51,201.000	402,088.59	791,980.91	389,892.32
NFAF32101202	EXB8C3BL7	SAGE GROUP PLC/THE	6,432.000	103,232.42	93,694.25	(9,538.17)
NFAF32101202	EXB9895B6	COCA-COLA HBC AG	1,759.000	78,943.96	90,899.53	11,955.57
NFAF32101202	EXBD6K458	COMPASS GROUP PLC	10,900.000	364,950.61	346,587.10	(18,363.51)
NFAF32101202	EXBDR05C3	NATIONAL GRID PLC	17,575.000	209,103.84	269,842.09	60,738.25
NFAF32101202	EXBG0V271	HON HAI PRECISION INDUSTRY CO GDR	12,217.000	136,097.38	178,123.86	42,026.48

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	EXBGRPD24	NOVA LJUBLJANSKA BANKA DD GDR	5,981.000	154,213.81	253,580.31	99,366.50
NFAF32101202	EXBGXQNP3	STANDARD LIFE PLC	3,857.000	25,811.28	38,234.51	12,423.23
NFAF32101202	EXBH4HKS0	VODAFONE GROUP PLC	117,929.000	100,875.20	156,843.86	55,968.66
NFAF32101202	EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	1,128.000	138,886.35	158,700.84	19,814.49
NFAF32101202	EXBKFB1C0	M&G PLC	8,858.000	27,108.67	34,122.99	7,014.32
NFAF32101202	EXBL6K5J9	ENDEAVOUR MINING PLC	514.000	22,295.11	26,769.29	4,474.18
NFAF32101202	EXBL9YR78	WISE PLC	3,998.000	53,375.63	47,913.61	(5,462.02)
NFAF32101202	EXBLGZ985	TESCO PLC	43,798.000	206,459.71	260,266.58	53,806.87
NFAF32101202	EXBM8PJY6	NATWEST GROUP PLC	51,652.000	279,421.27	452,834.94	173,413.67
NFAF32101202	EXBM8Q5M5	JD SPORTS FASHION PLC	18,356.000	20,549.18	20,852.96	303.78
NFAF32101202	EXBMJ6DW6	INFORMA PLC	7,478.000	75,038.47	88,915.23	13,876.76
NFAF32101202	EXBMX86B0	HALEON PLC	54,070.000	266,206.75	272,580.25	6,373.50
NFAF32101202	EXBN7SWP3	GSK PLC	24,025.000	417,118.08	589,584.01	172,465.93
NFAF32101202	EXBNGDN84	MELROSE INDUSTRIES PLC	7,497.000	49,776.10	59,333.32	9,557.22
NFAF32101202	EXBP6MXD8	SHELL PLC	34,170.000	1,080,534.56	1,259,313.82	178,779.26
NFAF32101202	EXBP9LHF0	SCHRODERS PLC	8,195.000	43,381.96	44,862.33	1,480.37
NFAF32101202	EXBPQY8M8	AVIVA PLC	17,607.000	114,338.78	162,081.63	47,742.85
NFAF32101202	EXBTK05J0	ANGLO AMERICAN PLC	6,387.000	216,245.47	265,027.24	48,781.77
NFAF32101202	EXBV1D8Q9	VALTERRA PLATINUM LTD	626.000	23,997.82	52,372.48	28,374.66
NFAF32101202	EXBVYVFW2	AUTOTRADER GROUP PLC	9,260.000	92,923.02	73,037.08	(19,885.94)
NFAF32101202	EXBVZK7T1	UNILEVER PLC	6,092.001	375,974.59	398,189.66	22,215.07
NFAF32101202	EXBWFGQN2	SPIRAX GROUP PLC	438.000	37,674.25	40,178.80	2,504.55
NFAF32101202	EZ4519573	KERRY GROUP PLC	1,419.000	146,455.66	129,990.47	(16,465.19)
NFAF32101202	EZBD1RP68	BANK OF IRELAND GROUP PLC	7,229.000	81,348.63	139,025.38	57,676.75
NFAF32101202	EZBF0L353	AIB GROUP PLC	14,040.000	93,362.97	151,701.36	58,338.39
NFAF32101202	EZBYTBXV3	RYANAIR HOLDINGS PLC	4,785.000	128,259.23	166,063.41	37,804.18
NFAF32101202	F92124100	TOTALENERGIES SE	13,006.000	736,723.94	850,852.52	114,128.58
NFAF32101202	FH6000308	JIANGXI COPPER CO LTD HK/00358	6,000.000	9,624.16	33,054.54	23,430.38
NFAF32101202	FH6005505	JIANGSU EXPRESSWAY CO LTD HK/00177	20,000.000	22,732.32	25,669.69	2,937.37
NFAF32101202	FH6080391	ANHUI CONCH CEMENT CO LTD HK/00914	7,500.000	21,514.00	21,275.78	(238.22)
NFAF32101202	FH6097015	CLP HOLDINGS LTD HK/00002	10,500.000	87,012.01	93,890.92	6,878.91
NFAF32101202	FH6099672	HUANENG POWER INTERNATIONAL IN HK/00902	30,000.000	16,529.46	22,085.18	5,555.72
NFAF32101202	FH6109893	YANKUANG ENERGY GROUP CO LTD HK/01171	30,900.000	34,604.44	38,190.79	3,586.35
NFAF32101202	FH6191990	CSPC PHARMACEUTICAL GROUP LTD HK/01093	49,760.000	30,641.68	53,893.08	23,251.40
NFAF32101202	FH6192154	CHINA OVERSEAS LAND & INVESTME HK/00688	21,000.000	33,522.36	33,050.68	(471.68)
NFAF32101202	FH6193764	CHINA RESOURCES LAND LTD HK/01109	16,000.000	46,447.26	55,913.15	9,465.89
NFAF32101202	FH6196155	CITIC LTD HK/00267	14,000.000	16,598.97	21,692.04	5,093.07
NFAF32101202	FH6218082	LENOVO GROUP LTD HK/00992	52,000.000	73,548.97	61,864.20	(11,684.77)
NFAF32101202	FH6226572	PETROCHINA CO LTD HK/00857	88,000.000	67,898.75	94,744.01	26,845.26
NFAF32101202	FH6264045	CHINA TAIPING INSURANCE HOLDIN HK/00966	12,400.000	18,549.03	29,775.29	11,226.26
NFAF32101202	FH6267352	HONG KONG EXCHANGES & CLEARING HK/00388	7,000.000	273,913.78	366,570.31	92,656.53
NFAF32101202	FH6290057	MTR CORP LTD HK/00066	11,000.000	37,461.48	42,114.73	4,653.25
NFAF32101202	FH6291816	CHINA PETROLEUM & CHEMICAL COR HK/00386	98,000.000	54,078.54	58,798.74	4,720.20

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FH6327586	KINGDEE INTERNATIONAL SOFTWARE HK/00268	16,000.000	22,264.02	27,319.33	5,055.31
NFAF32101202	FH6333931	ENN ENERGY HOLDINGS LTD HK/02688	4,500.000	32,354.10	40,007.71	7,653.61
NFAF32101202	FH6340076	KUNLUN ENERGY CO LTD HK/00135	18,000.000	19,464.59	17,182.50	(2,282.09)
NFAF32101202	FH6408378	HANG SENG BANK LTD HK/00011	4,700.000	68,195.50	92,689.66	24,494.16
NFAF32101202	FH6416132	CHINA MERCHANTS PORT HOLDINGS HK/00144	14,000.000	22,971.38	27,231.96	4,260.58
NFAF32101202	FH6420530	HENDERSON LAND DEVELOPMENT CO HK/00012	15,000.000	45,571.87	54,230.10	8,658.23
NFAF32101202	FH6425398	ALUMINUM CORP OF CHINA LTD HK/02600	30,000.000	17,340.48	46,906.92	29,566.44
NFAF32101202	FH6435322	POWER ASSETS HOLDINGS LTD HK/00006	11,500.000	76,281.18	81,483.27	5,202.09
NFAF32101202	FH6435579	WHARF HOLDINGS LTD/THE HK/00004	11,000.000	28,921.64	30,723.97	1,802.33
NFAF32101202	FH6436551	HONG KONG & CHINA GAS CO LTD HK/00003	71,000.000	57,334.76	63,944.24	6,609.48
NFAF32101202	FH6460791	CHINA GAS HOLDINGS LTD HK/00384	11,800.000	10,284.05	11,643.09	1,359.04
NFAF32101202	FH6465873	GALAXY ENTERTAINMENT GROUP LTD HK/00027	12,000.000	50,772.07	59,078.82	8,306.75
NFAF32101202	FH6531823	GEELY AUTOMOBILE HOLDINGS LTD HK/00175	37,000.000	72,112.46	85,090.25	12,977.79
NFAF32101202	FH6535519	CHINA RESOURCES GAS GROUP LTD HK/01193	4,300.000	17,021.87	12,496.43	(4,525.44)
NFAF32101202	FH6536111	BOC HONG KONG HOLDINGS LTD HK/02388	25,000.000	93,928.91	126,613.99	32,685.08
NFAF32101202	FH6536657	BYD CO LTD HK/01211	21,500.000	269,083.64	263,380.87	(5,702.77)
NFAF32101202	FH6659111	ORIENT OVERSEAS INTERNATIONAL HK/00316	500.000	7,110.20	8,055.50	945.30
NFAF32101202	FH6706250	PICC PROPERTY & CASUALTY CO LT HK/02328	40,000.000	63,131.20	84,075.29	20,944.09
NFAF32101202	FH6707894	AVICHINA INDUSTRY & TECHNOLOGY HK/02357	16,000.000	8,993.69	8,160.85	(832.84)
NFAF32101202	FH6711565	CHINA RESOURCES POWER HOLDINGS HK/00836	10,000.000	24,305.00	22,239.35	(2,065.65)
NFAF32101202	FH6718255	GREAT WALL MOTOR CO LTD HK/02333	17,000.000	29,894.63	33,416.84	3,522.21
NFAF32101202	FH6718974	CHINA LIFE INSURANCE CO LTD HK/02628	44,000.000	83,151.93	154,778.70	71,626.77
NFAF32101202	FH6725292	ZIJIN MINING GROUP CO LTD HK/02899	30,000.000	54,609.00	137,444.59	82,835.59
NFAF32101202	FH6728791	MMG LTD HK/01208	20,000.000	6,591.19	22,534.85	15,943.66
NFAF32101202	FH6742347	SHANDONG WEIGAO GROUP MEDICAL HK/01066	10,400.000	6,654.22	6,707.52	53.30
NFAF32101202	FH6743956	WEICHAI POWER CO LTD HK/02338	17,000.000	25,999.14	41,170.42	15,171.28
NFAF32101202	FH6810425	SINO LAND CO LTD HK/00083	36,000.000	36,619.36	47,269.22	10,649.86
NFAF32101202	FH6859927	SUN HUNG KAI PROPERTIES LTD HK/00016	9,000.000	86,969.43	109,500.87	22,531.44
NFAF32101202	FH6867748	SWIRE PACIFIC LTD HK/00019	4,000.000	36,567.97	32,222.01	(4,345.96)
NFAF32101202	FH6903550	TINGYI CAYMAN ISLANDS HOLDING HK/00322	16,000.000	24,939.38	24,235.88	(703.50)
NFAF32101202	FH6905803	TSINGTAO BREWERY CO LTD HK/00168	4,000.000	29,248.39	25,037.58	(4,210.81)
NFAF32101202	FH6913161	GUANGDONG INVESTMENT LTD HK/00270	24,000.000	19,957.57	20,936.60	979.03
NFAF32101202	FH6972456	CHINA RESOURCES BEER HOLDINGS HK/00291	6,500.000	21,128.48	21,896.32	767.84
NFAF32101202	FH6990763	ZHEJIANG EXPRESSWAY CO LTD HK/00576	14,000.000	10,074.73	12,896.51	2,821.78
NFAF32101202	FHB00XSF0	SINO BIOPHARMACEUTICAL LTD HK/01177	75,000.000	35,864.49	59,549.05	23,684.56
NFAF32101202	FHB0190C9	TECHTRONIC INDUSTRIES CO LTD HK/00669	8,000.000	105,500.75	92,400.59	(13,100.16)
NFAF32101202	FHB01B1L3	CHINA MENGNIU DAIRY CO LTD HK/02319	14,000.000	31,647.99	26,818.27	(4,829.72)
NFAF32101202	FHB01FLR9	PING AN INSURANCE GROUP CO OF HK/02318	33,500.000	198,887.27	280,404.06	81,516.79
NFAF32101202	FHB01JCK6	LI NING CO LTD HK/02331	11,500.000	24,368.08	27,584.63	3,216.55
NFAF32101202	FHB02ZKQ7	CHINA POWER INTERNATIONAL DEVE HK/02380	28,000.000	11,426.44	11,619.45	193.01
NFAF32101202	FHB04KP83	ZTE CORP HK/00763	7,200.000	22,569.66	25,105.42	2,535.76
NFAF32101202	FHB09N7M1	CHINA SHENHUA ENERGY CO LTD HK/01088	23,500.000	96,863.97	117,145.24	20,281.27
NFAF32101202	FHB0B8Z16	COSCO SHIPPING HOLDINGS CO LTD HK/01919	20,100.000	33,120.71	35,507.80	2,387.09

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FHB0B8Z24	BANK OF COMMUNICATIONS CO LTD HK/03328	27,000.000	23,565.82	22,374.25	(1,191.57)
NFAF32101202	FHB0BM5T7	CHINA STATE CONSTRUCTION INTER HK/03311	14,000.000	21,654.94	16,385.94	(5,269.00)
NFAF32101202	FHB0J2D49	BAIDU INC HK/09888	12,450.000	135,826.02	210,339.18	74,513.16
NFAF32101202	FHB0LMTQ6	CHINA CONSTRUCTION BANK CORP HK/00939	525,000.000	442,763.87	518,693.39	75,929.52
NFAF32101202	FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H HK/02313	4,600.000	36,394.17	36,168.82	(225.35)
NFAF32101202	FHB0PB4M2	LINK REIT HK/00823	12,081.000	51,721.19	53,920.98	2,199.79
NFAF32101202	FHB0PH5N6	DONGFENG MOTOR GROUP CO LTD HK/00489	16,000.000	19,232.17	18,130.66	(1,101.51)
NFAF32101202	FHB0Y91C2	CHINA NATIONAL BUILDING MATERI HK/03323	22,000.000	11,499.93	14,471.64	2,971.71
NFAF32101202	FHB154562	BANK OF CHINA LTD HK/03988	362,000.000	191,887.96	207,428.53	15,540.57
NFAF32101202	FHB1DYPZ1	CHINA MERCHANTS BANK CO LTD HK/03968	19,000.000	100,177.39	128,888.03	28,710.64
NFAF32101202	FHB1G1QD8	INDUSTRIAL & COMMERCIAL BANK O HK/01398	15,000.000	10,752.24	12,121.80	1,369.56
NFAF32101202	FHB1H5087	ZHAOJIN MINING INDUSTRY CO LTD HK/01818	10,000.000	14,109.26	39,493.80	25,384.54
NFAF32101202	FHB1HVJ15	CHINA COMMUNICATIONS SERVICES HK/00552	24,000.000	15,316.05	13,813.84	(1,502.21)
NFAF32101202	FHB1JNK84	CHINA COAL ENERGY CO LTD HK/01898	34,000.000	36,038.28	43,463.74	7,425.46
NFAF32101202	FHB1L2RC1	HAITIAN INTERNATIONAL HOLDINGS HK/01882	6,000.000	16,967.26	17,082.29	115.03
NFAF32101202	FHB1L3XL2	ZHUZHOU CRRC TIMES ELECTRIC CO HK/03898	3,900.000	16,571.66	18,849.87	2,278.21
NFAF32101202	FHB1VRCG2	CMOC GROUP LTD HK/03993	27,000.000	23,250.99	66,741.18	43,490.19
NFAF32101202	FHB1W0JF5	CHINA CITIC BANK CORP LTD HK/00998	38,000.000	28,610.55	33,881.93	5,271.38
NFAF32101202	FHB1YBT01	SUNNY OPTICAL TECHNOLOGY GROUP HK/02382	4,200.000	42,875.02	35,370.98	(7,504.04)
NFAF32101202	FHB1YVKN6	ANTA SPORTS PRODUCTS LTD HK/02020	7,200.000	75,956.42	74,511.47	(1,444.95)
NFAF32101202	FHB24FZ30	BOSIDENG INTERNATIONAL HOLDING HK/03998	36,000.000	18,679.95	20,628.25	1,948.30
NFAF32101202	FHB27WRM7	KINGSOFT CORP LTD HK/03888	6,200.000	32,844.89	22,654.08	(10,190.81)
NFAF32101202	FHB28XTR1	GCL TECHNOLOGY HOLDINGS LTD HK/03800	192,000.000	27,882.23	26,147.62	(1,734.61)
NFAF32101202	FHB296ZH4	SINOTRUK HONG KONG LTD HK/03808	20,000.000	59,175.56	70,970.64	11,795.08
NFAF32101202	FHB297KM7	CHINA RAILWAY GROUP LTD HK/00390	67,000.000	34,155.73	32,968.46	(1,187.27)
NFAF32101202	FHB29SHS2	BYD ELECTRONIC INTERNATIONAL C HK/00285	6,000.000	34,403.55	25,931.78	(8,471.77)
NFAF32101202	FHB2Q14Z0	WANT WANT CHINA HOLDINGS LTD HK/00151	36,000.000	22,831.18	21,460.78	(1,370.40)
NFAF32101202	FHB2Q5H53	CHINA PACIFIC INSURANCE GROUP HK/02601	14,800.000	48,012.67	66,931.33	18,918.66
NFAF32101202	FHB2R2ZC4	CRRC CORP LTD HK/01766	33,000.000	21,498.18	25,353.63	3,855.45
NFAF32101202	FHB3ZVDV1	SINOPHARM GROUP CO LTD HK/01099	4,800.000	13,161.77	11,988.44	(1,173.33)
NFAF32101202	FHB44ZV93	CHINA HONGQIAO GROUP LTD HK/01378	25,500.000	38,604.77	106,868.38	68,263.61
NFAF32101202	FHB4Q1Y59	CHONGQING RURAL COMMERCIAL BAN HK/03618	20,000.000	16,524.77	15,802.66	(722.11)
NFAF32101202	FHB4Q2TX2	CHINA LONGYUAN POWER GROUP COR HK/00916	16,000.000	13,264.76	13,649.39	384.63
NFAF32101202	FHB4R39F0	CHOW TAI FOOK JEWELLERY GROUP HK/01929	17,400.000	15,075.02	27,697.82	12,622.80
NFAF32101202	FHB4TX8S5	AIA GROUP LTD HK/01299	60,600.000	447,868.39	622,077.47	174,209.08
NFAF32101202	FHB4TXDZ3	HKT TRUST & HKT LTD HK/06823	77,000.000	96,993.35	113,865.23	16,871.88
NFAF32101202	FHB56KLY7	LONGFOR GROUP HOLDINGS LTD HK/00960	7,000.000	9,011.39	7,698.34	(1,313.05)
NFAF32101202	FHB5730Z4	NEW CHINA LIFE INSURANCE CO LT HK/01336	2,800.000	11,713.57	19,551.62	7,838.05
NFAF32101202	FHB57JY25	CHINA MINSHENG BANKING CORP LT HK/01988	19,500.000	9,352.12	9,845.83	493.71
NFAF32101202	FHB5B23W5	SANDS CHINA LTD HK/01928	14,800.000	38,820.36	37,268.58	(1,551.78)
NFAF32101202	FHB60FNV6	CHINA GOLD INTERNATIONAL RESOU HK/02099	900.000	16,064.96	18,142.22	2,077.26
NFAF32101202	FHB60LZR9	AGRICULTURAL BANK OF CHINA LTD HK/01288	133,000.000	77,492.46	98,765.34	21,272.88
NFAF32101202	FHB61X7R3	SITC INTERNATIONAL HOLDINGS CO HK/01308	14,000.000	36,247.65	50,111.13	13,863.48

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FHB63DLB4	FAR EAST HORIZON LTD HK/03360	13,000.000	10,374.48	13,428.41	3,053.93
NFAF32101202	FHB6SPB47	CITIC SECURITIES CO LTD HK/06030	13,500.000	37,104.38	47,523.61	10,419.23
NFAF32101202	FHB85LKS4	AAC TECHNOLOGIES HOLDINGS INC HK/02018	7,000.000	36,603.44	35,074.20	(1,529.24)
NFAF32101202	FHB890GY8	CHINA NONFERROUS MINING CORP L HK/01258	7,000.000	12,323.82	13,265.24	941.42
NFAF32101202	FHB8RZJZ5	PEOPLE'S INSURANCE CO GROUP OF HK/01339	36,000.000	19,029.05	31,219.89	12,190.84
NFAF32101202	FHB92NYF4	CHINA GALAXY SECURITIES CO LTD HK/06881	20,500.000	19,629.89	26,416.78	6,786.89
NFAF32101202	FHBD4GT23	GUOTAI HAITONG SECURITIES CO L HK/02611	16,536.000	26,432.33	35,351.58	8,919.25
NFAF32101202	FHBD8GL19	POSTAL SAVINGS BANK OF CHINA C HK/01658	27,000.000	17,683.16	18,454.42	771.26
NFAF32101202	FHBD9Q2J8	GENSCRIPT BIOTECH CORP HK/01548	6,000.000	7,600.46	9,574.10	1,973.64
NFAF32101202	FHBF0GWS1	WHARF REAL ESTATE INVESTMENT C HK/01997	16,000.000	40,906.55	50,527.40	9,620.85
NFAF32101202	FHBFD2095	SHANDONG GOLD MINING CO LTD HK/01787	7,250.000	11,722.53	32,228.43	20,505.90
NFAF32101202	FHBG0ZMJ8	XIAOMI CORP HK/01810	101,600.000	539,888.03	512,992.87	(26,895.16)
NFAF32101202	FHBGHH0L9	WUXI APPTEC CO LTD HK/02359	2,352.000	17,107.22	29,824.94	12,717.72
NFAF32101202	FHBGJW372	MEITUAN HK/03690	27,990.000	565,009.84	371,473.89	(193,535.95)
NFAF32101202	FHBGM5R22	TONGCHENG TRAVEL HOLDINGS LTD HK/00780	9,600.000	23,778.24	27,677.01	3,898.77
NFAF32101202	FHBGN9717	HAIDILAO INTERNATIONAL HOLDING HK/06862	7,000.000	14,654.36	12,815.57	(1,838.79)
NFAF32101202	FHBGQYNN3	XINYI SOLAR HOLDINGS LTD HK/00968	32,477.000	13,126.56	12,392.46	(734.10)
NFAF32101202	FHBGR6KX4	INNOVENT BIOLOGICS INC HK/01801	8,000.000	42,218.95	78,370.91	36,151.96
NFAF32101202	FHBJLVDM1	ZHEJIANG LEAPMOTOR TECHNOLOGY HK/09863	4,900.000	23,446.82	30,608.08	7,161.26
NFAF32101202	FHBJYKB76	HANSOH PHARMACEUTICAL GROUP CO HK/03692	12,000.000	27,243.75	55,625.36	28,381.61
NFAF32101202	FHBK0SBL2	CHINA FEIHE LTD HK/06186	28,000.000	20,854.95	14,605.25	(6,249.70)
NFAF32101202	FHBK6YZP8	ALIBABA GROUP HOLDING LTD HK/09988	100,636.000	1,279,933.62	1,846,318.59	566,384.97
NFAF32101202	FHBKPQZT6	JD.COM INC HK/09618	14,028.000	254,482.39	201,133.78	(53,348.61)
NFAF32101202	FHBKWGSQ4	SMOORE INTERNATIONAL HOLDINGS HK/06969	11,000.000	18,369.38	16,831.76	(1,537.62)
NFAF32101202	FHBL6B9P5	WUXI BIOLOGICS CAYMAN INC HK/02269	18,500.000	43,824.00	74,727.31	30,903.31
NFAF32101202	FHBLC90T4	KUAISHOU TECHNOLOGY HK/01024	15,400.000	96,317.15	126,527.91	30,210.76
NFAF32101202	FHBLD4QD1	HAIER SMART HOME CO LTD HK/06690	13,400.000	47,438.51	41,800.22	(5,638.29)
NFAF32101202	FHBLF8535	BILIBILI INC HK/09626	1,380.000	26,638.51	34,200.81	7,562.30
NFAF32101202	FHBLFJ7Y1	AKESO INC HK/09926	4,000.000	32,441.32	58,071.56	25,630.24
NFAF32101202	FHBLLHKZ0	WH GROUP LTD HK/00288	59,500.000	51,818.56	66,276.74	14,458.18
NFAF32101202	FHBM93SF9	NETEASE INC HK/09999	7,300.000	142,303.21	201,269.35	58,966.14
NFAF32101202	FHBMC6XV7	REMEGEN CO LTD HK/09995	500.000	5,340.89	4,625.17	(715.72)
NFAF32101202	FHBMDMJ88	CHINA RUYI HOLDINGS LTD HK/00136	76,000.000	24,079.36	21,383.70	(2,695.66)
NFAF32101202	FHBMG40P7	GDS HOLDINGS LTD HK/09698	5,900.000	25,353.51	25,545.06	191.55
NFAF32101202	FHBMGWW39	NONGFU SPRING CO LTD HK/09633	10,800.000	48,056.32	64,992.87	16,936.55
NFAF32101202	FHBMMV2K9	TENCENT HOLDINGS LTD HK/00700	38,000.000	2,172,300.76	2,924,391.33	752,090.57
NFAF32101202	FHBMW5M07	LI AUTO INC HK/02015	7,500.000	93,075.86	62,487.96	(30,587.90)
NFAF32101202	FHBMW8R06	JD HEALTH INTERNATIONAL INC HK/06618	6,450.000	28,596.98	45,991.52	17,394.54
NFAF32101202	FHBMXWXT2	CHINA RESOURCES MIXC LIFESTYLE HK/01209	4,800.000	17,857.99	26,480.63	8,622.64
NFAF32101202	FHBMZ1C87	ZTO EXPRESS CAYMAN INC HK/02057	2,650.000	53,241.90	55,257.27	2,015.37
NFAF32101202	FHBN2BD13	YUM CHINA HOLDINGS INC HK/09987	1,950.000	91,297.81	92,345.35	1,047.54
NFAF32101202	FHBN320P3	CHINA VANKE CO LTD HK/02202	12,300.000	8,376.33	5,183.27	(3,193.06)
NFAF32101202	FHBN4MKV3	NEW ORIENTAL EDUCATION & TECHN HK/09901	2,800.000	13,861.84	15,195.22	1,333.38

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FHBN6PP31	POP MART INTERNATIONAL GROUP L HK/09992	4,000.000	46,164.05	96,460.46	50,296.41
NFAF32101202	FHBN7SX92	KE HOLDINGS INC HK/02423	9,400.000	59,364.38	50,118.84	(9,245.54)
NFAF32101202	FHBNMBPD2	JD LOGISTICS INC HK/02618	11,600.000	19,621.12	17,019.59	(2,601.53)
NFAF32101202	FHBNNJRV2	GIANT BIOGENE HOLDING CO LTD HK/02367	2,200.000	17,566.00	9,406.57	(8,159.43)
NFAF32101202	FHBNYK8H9	TRIP.COM GROUP LTD HK/09961	3,550.000	240,258.46	252,675.53	12,417.07
NFAF32101202	FHBP2TRS5	NETEASE CLOUD MUSIC INC HK/09899	850.000	25,452.63	20,312.20	(5,140.43)
NFAF32101202	FHBP6FB33	XPENG INC HK/09868	7,900.000	57,831.90	80,537.68	22,705.78
NFAF32101202	FHBPR9XV8	NIO INC HK/09866	11,230.000	51,810.43	59,096.91	7,286.48
NFAF32101202	FHBPXZ197	SICHUAN KELUN-BIOTECH BIOPHARM HK/06990	200.000	12,045.86	10,077.73	(1,968.13)
NFAF32101202	FHBQB7ZL7	MIDEA GROUP CO LTD HK/00300	1,200.000	11,671.03	13,096.94	1,425.91
NFAF32101202	FHBQHNQ36	WUXI XDC CAYMAN INC HK/02268	1,000.000	8,080.64	7,804.97	(275.67)
NFAF32101202	FHBQKNM36	MINISO GROUP HOLDING LTD HK/09896	3,000.000	17,290.95	14,029.68	(3,261.27)
NFAF32101202	FHBR3Y6S2	XTALPI HOLDINGS LTD HK/02228	9,000.000	11,721.62	10,938.52	(783.10)
NFAF32101202	FHBR4VSK0	UBTECH ROBOTICS CORP LTD HK/09880	1,450.000	20,806.72	23,528.62	2,721.90
NFAF32101202	FHBRB3859	HUA HONG SEMICONDUCTOR LTD HK/01347	4,000.000	17,020.23	38,183.34	21,163.11
NFAF32101202	FHBRBTW14	J&T GLOBAL EXPRESS LTD HK/01519	17,800.000	14,503.55	23,897.99	9,394.44
NFAF32101202	FHBRXVS69	ALIBABA HEALTH INFORMATION TEC HK/00241	26,000.000	16,052.43	16,869.02	816.59
NFAF32101202	FHBS5YNY6	HORIZON ROBOTICS HK/09660	34,200.000	35,230.29	38,051.26	2,820.97
NFAF32101202	FHBS854D3	LAOPU GOLD CO LTD HK/06181	200.000	18,807.25	15,879.75	(2,927.50)
NFAF32101202	FHBSBMM00	CGN POWER CO LTD HK/01816	58,000.000	21,279.75	21,833.37	553.62
NFAF32101202	FHBSD3B28	ZIJIN GOLD INTERNATIONAL CO LT HK/02259	500.000	8,944.34	9,378.81	434.47
NFAF32101202	FHBT9QPW9	CONTEMPORARY AMPEREX TECHNOLOG HK/03750	500.000	25,623.06	32,472.54	6,849.48
NFAF32101202	FHBTVMCY3	CHINA TOWER CORP LTD HK/00788	28,200.000	42,111.70	41,882.44	(229.26)
NFAF32101202	FHBVDKGC6	BEONE MEDICINES LTD HK/06160	4,600.000	70,354.29	105,965.18	35,610.89
NFAF32101202	FHBW4NKK5	GF SECURITIES CO LTD HK/01776	5,600.000	12,806.72	12,669.88	(136.84)
NFAF32101202	FHBW9P811	CK HUTCHISON HOLDINGS LTD HK/00001	15,000.000	89,606.00	102,042.78	12,436.78
NFAF32101202	FHBWGCFG1	FUYAO GLASS INDUSTRY GROUP CO HK/03606	6,400.000	45,156.32	55,255.35	10,099.03
NFAF32101202	FHBWVFT07	HUATAI SECURITIES CO LTD HK/06886	10,000.000	16,889.91	24,179.35	7,289.44
NFAF32101202	FHBY9D3L5	3SBIO INC HK/01530	11,500.000	44,111.82	35,725.57	(8,386.25)
NFAF32101202	FHBYNK382	CHINA CITIC FINANCIAL ASSET MA HK/02799	123,000.000	17,855.67	13,116.21	(4,739.46)
NFAF32101202	FHBYP71J7	CHINA LITERATURE LTD HK/00772	2,600.000	8,779.37	11,016.64	2,237.27
NFAF32101202	FHBYVS6J9	CK INFRASTRUCTURE HOLDINGS LTD HK/01038	9,000.000	62,343.91	66,602.43	4,258.52
NFAF32101202	FHBYYNH97	MEITU INC HK/01357	31,000.000	39,807.14	27,879.49	(11,927.65)
NFAF32101202	FHBYZJV16	BOC AVIATION LTD HK/02588	2,100.000	16,573.02	19,641.55	3,068.53
NFAF32101202	FHBYZQ071	CK ASSET HOLDINGS LTD HK/01113	11,000.000	46,544.64	55,568.83	9,024.19
NFAF32101202	FHBZ04KX6	YADEA GROUP HOLDINGS LTD HK/01585	14,000.000	23,609.72	20,450.95	(3,158.77)
NFAF32101202	FHBZ169C9	CHINA INTERNATIONAL CAPITAL CO HK/03908	10,400.000	17,163.86	26,148.65	8,984.79
NFAF32101202	FHBZ9NS17	GANFENG LITHIUM GROUP CO LTD HK/01772	3,600.000	22,247.70	24,027.75	1,780.05
NFAF32101202	FHBZBY9R4	C&D INTERNATIONAL INVESTMENT G HK/01908	5,000.000	8,406.34	10,053.32	1,646.98
NFAF32101202	FJ6010709	AISIN CORP	4,800.000	56,104.96	89,602.86	33,497.90
NFAF32101202	FJ6010907	AJINOMOTO CO INC	5,400.000	110,310.30	114,273.50	3,963.20
NFAF32101202	FJ6014909	ANA HOLDINGS INC	1,100.000	21,765.01	20,905.93	(859.08)
NFAF32101202	FJ6042603	ZENSHO HOLDINGS CO LTD	900.000	49,838.60	51,532.75	1,694.15

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FJ6054400	ASAHI GROUP HOLDINGS LTD	7,800.000	87,087.11	81,585.38	(5,501.73)
NFAF32101202	FJ6054608	ASAHI KASEI CORP	9,200.000	63,953.93	81,526.05	17,572.12
NFAF32101202	FJ6055209	AGC INC	900.000	27,044.79	29,817.22	2,772.43
NFAF32101202	FJ6057379	ASICS CORP	4,500.000	89,506.94	107,802.48	18,295.54
NFAF32101202	FJ6084845	LY CORP	19,900.000	61,307.30	52,966.79	(8,340.51)
NFAF32101202	FJ6125283	TREND MICRO INC/JAPAN	700.000	42,291.13	29,036.97	(13,254.16)
NFAF32101202	FJ6132107	BRIDGESTONE CORP	7,000.000	129,375.22	156,930.05	27,554.83
NFAF32101202	FJ6136744	OBIC CO LTD	2,200.000	64,799.45	69,082.91	4,283.46
NFAF32101202	FJ6141686	ORACLE CORP JAPAN	500.000	48,806.75	42,074.71	(6,732.04)
NFAF32101202	FJ6172327	CANON INC	5,900.000	193,542.23	174,389.62	(19,152.61)
NFAF32101202	FJ6173697	CAPCOM CO LTD	2,500.000	59,304.57	58,231.52	(1,073.05)
NFAF32101202	FJ6183555	CENTRAL JAPAN RAILWAY CO	3,100.000	59,275.93	85,774.35	26,498.42
NFAF32101202	FJ6190568	CHIBA BANK LTD/THE	4,400.000	42,977.88	49,068.23	6,090.35
NFAF32101202	FJ6195609	CHUBU ELECTRIC POWER CO INC	2,300.000	24,227.86	35,392.52	11,164.66
NFAF32101202	FJ6196409	CHUGAI PHARMACEUTICAL CO LTD	4,300.000	197,417.09	226,130.98	28,713.89
NFAF32101202	FJ6229598	RAKUTEN GROUP INC	10,900.000	59,569.93	69,817.86	10,247.93
NFAF32101202	FJ6248994	KDDI CORP	16,400.000	266,781.29	283,386.40	16,605.11
NFAF32101202	FJ6250024	DAIFUKU CO LTD	2,500.000	52,494.27	78,599.00	26,104.73
NFAF32101202	FJ6250503	DAITO TRUST CONSTRUCTION CO LT	1,000.000	21,652.22	19,050.05	(2,602.17)
NFAF32101202	FJ6250727	DAIKIN INDUSTRIES LTD	1,400.000	165,929.71	179,348.63	13,418.92
NFAF32101202	FJ6250909	DAI NIPPON PRINTING CO LTD	2,500.000	36,580.56	42,967.88	6,387.32
NFAF32101202	FJ6251022	SCREEN HOLDINGS CO LTD	500.000	30,192.16	48,613.99	18,421.83
NFAF32101202	FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	3,300.000	102,006.87	109,435.07	7,428.20
NFAF32101202	FJ6251444	DAIWA SECURITIES GROUP INC	7,400.000	49,345.89	64,701.91	15,356.02
NFAF32101202	FJ6267051	OTSUKA CORP	1,600.000	36,130.19	32,991.16	(3,139.03)
NFAF32101202	FJ6268976	MITSUBISHI HC CAPITAL INC	1,500.000	9,945.28	12,545.86	2,600.58
NFAF32101202	FJ6269867	PAN PACIFIC INTERNATIONAL HOLD	12,000.000	64,854.41	71,374.53	6,520.12
NFAF32101202	FJ6270949	DISCO CORP	500.000	135,944.26	153,657.22	17,712.96
NFAF32101202	FJ6298544	EAST JAPAN RAILWAY CO	5,600.000	101,412.90	147,623.21	46,210.31
NFAF32101202	FJ6302700	EBARA CORP	3,000.000	76,639.17	70,509.43	(6,129.74)
NFAF32101202	FJ6307204	EISAI CO LTD	1,100.000	30,299.69	32,702.80	2,403.11
NFAF32101202	FJ6309465	SBI HOLDINGS INC	3,400.000	56,173.22	73,208.08	17,034.86
NFAF32101202	FJ6332434	FAST RETAILING CO LTD	1,100.000	367,085.59	399,591.70	32,506.11
NFAF32101202	FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	68,000.000	833,255.79	1,081,527.35	248,271.56
NFAF32101202	FJ6356367	FUJI ELECTRIC CO LTD	900.000	49,008.65	68,040.45	19,031.80
NFAF32101202	FJ6356409	SUBARU CORP	3,800.000	69,131.90	82,305.66	13,173.76
NFAF32101202	FJ6356524	FUJIFILM HOLDINGS CORP	5,600.000	117,907.86	119,470.48	1,562.62
NFAF32101202	FJ6356706	FUJIKURA LTD	1,900.000	76,744.52	211,400.69	134,656.17
NFAF32101202	FJ6356938	FANUC CORP	5,100.000	137,640.33	197,954.65	60,314.32
NFAF32101202	FJ6356946	FUJITSU LTD	10,300.000	190,472.75	284,466.50	93,993.75
NFAF32101202	FJ6390929	NOMURA RESEARCH INSTITUTE LTD	2,400.000	73,762.97	92,190.50	18,427.53
NFAF32101202	FJ6396801	NIPPON BUILDING FUND INC	61.000	49,132.38	55,611.98	6,479.60
NFAF32101202	FJ6408663	HANKYU HANSHIN HOLDINGS INC	1,500.000	40,332.30	37,733.26	(2,599.04)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FJ6416328	HIKARI TSUSHIN INC	100.000	21,939.42	27,911.58	5,972.16
NFAF32101202	FJ6421559	RESONA HOLDINGS INC	12,700.000	98,081.99	120,967.82	22,885.83
NFAF32101202	FJ6429107	HITACHI LTD	26,200.000	657,096.90	819,371.61	162,274.71
NFAF32101202	FJ6431897	SUMITOMO MITSUI TRUST GROUP IN	2,500.000	64,179.79	76,190.63	12,010.84
NFAF32101202	FJ6435146	HONDA MOTOR CO LTD	27,200.000	265,948.22	266,542.48	594.26
NFAF32101202	FJ6441508	HOYA CORP	1,800.000	226,164.47	271,989.54	45,825.07
NFAF32101202	FJ6466984	IHI CORP	6,700.000	95,103.58	117,739.96	22,636.38
NFAF32101202	FJ6467107	ISUZU MOTORS LTD	3,800.000	51,627.05	59,141.28	7,514.23
NFAF32101202	FJ6467800	ITOCHU CORP	32,500.000	315,481.64	409,502.71	94,021.07
NFAF32101202	FJ6474533	JAPAN TOBACCO INC	6,500.000	166,702.39	233,883.06	67,180.67
NFAF32101202	FJ6480043	AEON CO LTD	15,300.000	133,520.08	241,781.88	108,261.80
NFAF32101202	FJ6481322	KAJIMA CORP	2,600.000	49,480.41	96,787.78	47,307.37
NFAF32101202	FJ6483484	KANSAI ELECTRIC POWER CO INC/T	4,900.000	54,671.35	76,745.67	22,074.32
NFAF32101202	FJ6483807	KAO CORP	2,600.000	107,567.35	103,854.03	(3,713.32)
NFAF32101202	FJ6484623	KAWASAKI HEAVY INDUSTRIES LTD	600.000	38,831.94	39,733.33	901.39
NFAF32101202	FJ6484680	KAWASAKI KISEN KAISHA LTD	2,700.000	39,017.26	37,568.66	(1,448.60)
NFAF32101202	FJ6490802	KIKKOMAN CORP	4,000.000	39,769.90	36,288.24	(3,481.66)
NFAF32101202	FJ6490992	KEYENCE CORP	1,100.000	452,861.84	397,767.08	(55,094.76)
NFAF32101202	FJ6493749	KIRIN HOLDINGS CO LTD	4,400.000	60,187.56	65,910.88	5,723.32
NFAF32101202	FJ6496585	KOMATSU LTD	4,500.000	124,554.59	143,545.25	18,990.66
NFAF32101202	FJ6496684	KONAMI GROUP CORP	800.000	87,884.94	108,864.72	20,979.78
NFAF32101202	FJ6497500	KUBOTA CORP	6,200.000	72,548.99	87,672.97	15,123.98
NFAF32101202	FJ6499266	KYOCERA CORP	10,300.000	120,447.63	144,336.03	23,888.40
NFAF32101202	FJ6499555	KYOWA KIRIN CO LTD	2,000.000	30,397.69	32,243.45	1,845.76
NFAF32101202	FJ6506268	LASERTEC CORP	400.000	38,648.51	75,651.54	37,003.03
NFAF32101202	FJ6513124	TOKIO MARINE HOLDINGS INC	9,900.000	360,483.32	367,401.20	6,917.88
NFAF32101202	FJ6543774	JX ADVANCED METALS CORP	2,400.000	25,397.77	30,010.53	4,612.76
NFAF32101202	FJ6543790	JFE HOLDINGS INC	2,100.000	27,105.90	26,761.62	(344.28)
NFAF32101202	FJ6555802	MAKITA CORP	1,600.000	51,132.87	48,353.70	(2,779.17)
NFAF32101202	FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	21,100.000	512,594.85	678,586.89	165,992.04
NFAF32101202	FJ6569464	MARUBENI CORP	7,100.000	113,150.09	197,175.67	84,025.58
NFAF32101202	FJ6572708	PANASONIC HOLDINGS CORP	15,100.000	170,891.06	194,933.50	24,042.44
NFAF32101202	FJ6591013	MIZUHO FINANCIAL GROUP INC	14,240.000	367,542.34	517,834.71	150,292.37
NFAF32101202	FJ6596723	MITSUBISHI ESTATE CO LTD	6,000.000	84,009.92	146,263.04	62,253.12
NFAF32101202	FJ6596780	MITSUBISHI CORP	18,400.000	310,617.14	420,953.79	110,336.65
NFAF32101202	FJ6597044	MITSUBISHI ELECTRIC CORP	11,100.000	193,066.86	324,689.79	131,622.93
NFAF32101202	FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	18,900.000	276,259.73	463,019.57	186,759.84
NFAF32101202	FJ6597309	MITSUI & CO LTD	13,400.000	274,537.31	396,926.23	122,388.92
NFAF32101202	FJ6597580	MITSUI OSK LINES LTD	2,200.000	78,489.44	66,107.37	(12,382.07)
NFAF32101202	FJ6597606	MITSUI FUDOSAN CO LTD	17,100.000	138,184.01	194,242.56	56,058.55
NFAF32101202	FJ6610409	MURATA MANUFACTURING CO LTD	11,000.000	184,429.60	227,796.75	43,367.15
NFAF32101202	FJ6635679	RENESAS ELECTRONICS CORP	9,900.000	134,379.84	135,162.21	782.37
NFAF32101202	FJ6639556	NINTENDO CO LTD	6,800.000	436,726.52	459,638.28	22,911.76

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FJ6640380	DENSO CORP	11,900.000	164,120.14	163,834.26	(285.88)
NFAF32101202	FJ6640406	NEC CORP	7,700.000	148,810.59	260,850.43	112,039.84
NFAF32101202	FJ6640505	NIPPON PAINT HOLDINGS CO LTD	6,000.000	41,272.46	40,096.97	(1,175.49)
NFAF32101202	FJ6640547	NIPPON SANSO HOLDINGS CORP	1,600.000	45,039.45	47,649.37	2,609.92
NFAF32101202	FJ6640687	NIDEC CORP	5,700.000	103,709.27	77,529.75	(26,179.52)
NFAF32101202	FJ6641370	NTT INC	140,800.000	140,052.12	141,657.86	1,605.74
NFAF32101202	FJ6641800	NITTO DENKO CORP	6,000.000	102,316.11	142,205.50	39,889.39
NFAF32101202	FJ6642402	MINEBEA MITSUMI INC	3,600.000	58,094.09	72,140.10	14,046.01
NFAF32101202	FJ6642568	NIPPON STEEL CORP	23,000.000	97,505.71	94,174.62	(3,331.09)
NFAF32101202	FJ6642865	NISSAN MOTOR CO LTD	19,800.000	59,814.12	49,277.36	(10,536.76)
NFAF32101202	FJ6643103	NOMURA HOLDINGS INC	16,100.000	95,405.51	133,631.70	38,226.19
NFAF32101202	FJ6643962	NIPPON YUSEN KK	2,700.000	90,589.84	87,470.74	(3,119.10)
NFAF32101202	FJ6644804	NITORI HOLDINGS CO LTD	2,500.000	57,391.12	43,741.43	(13,649.69)
NFAF32101202	FJ6648896	ORIENTAL LAND CO LTD/JAPAN	6,100.000	134,081.22	112,800.09	(21,281.13)
NFAF32101202	FJ6656402	OBAYASHI CORP	4,700.000	62,592.90	98,020.99	35,428.09
NFAF32101202	FJ6658804	OLYMPUS CORP	6,400.000	95,084.93	81,028.42	(14,056.51)
NFAF32101202	FJ6661147	ORIX CORP	5,700.000	123,603.97	165,605.29	42,001.32
NFAF32101202	FJ6661766	OSAKA GAS CO LTD	1,700.000	37,426.82	58,891.83	21,465.01
NFAF32101202	FJ6743887	JAPAN EXCHANGE GROUP INC	5,500.000	60,976.70	58,808.90	(2,167.80)
NFAF32101202	FJ6744299	T&D HOLDINGS INC	2,700.000	49,916.33	62,269.93	12,353.60
NFAF32101202	FJ6758455	RYOHIN KEIKAKU CO LTD	4,400.000	99,064.60	78,093.72	(20,970.88)
NFAF32101202	FJ6763968	SMC CORP	300.000	118,694.32	104,232.99	(14,461.33)
NFAF32101202	FJ6770625	SOFTBANK GROUP CORP	22,400.000	350,011.38	628,792.00	278,780.62
NFAF32101202	FJ6776341	SANRIO CO LTD	1,400.000	61,550.74	43,917.19	(17,633.55)
NFAF32101202	FJ6791597	SECOM CO LTD	2,200.000	77,594.48	78,220.04	625.56
NFAF32101202	FJ6793825	SEKISUI CHEMICAL CO LTD	2,000.000	34,929.53	33,621.49	(1,308.04)
NFAF32101202	FJ6793908	SEKISUI HOUSE LTD	2,600.000	62,568.08	58,022.90	(4,545.18)
NFAF32101202	FJ6804366	SHIMADZU CORP	1,400.000	38,513.36	37,227.34	(1,286.02)
NFAF32101202	FJ6804580	SHIN-ETSU CHEMICAL CO LTD	9,600.000	322,221.72	298,451.63	(23,770.09)
NFAF32101202	FJ6804689	SHIONOGI & CO LTD	5,600.000	82,760.05	101,499.89	18,739.84
NFAF32101202	FJ6804820	SHIMANO INC	400.000	55,443.89	42,195.92	(13,247.97)
NFAF32101202	FJ6805264	SHISEIDO CO LTD	2,200.000	39,006.74	31,972.95	(7,033.79)
NFAF32101202	FJ6805314	HULIC CO LTD	3,900.000	33,997.20	42,658.78	8,661.58
NFAF32101202	FJ6821501	SONY GROUP CORP	37,100.000	821,280.93	952,441.25	131,160.32
NFAF32101202	FJ6858479	SCSK CORP	1,300.000	32,637.83	46,934.19	14,296.36
NFAF32101202	FJ6858701	SUMITOMO ELECTRIC INDUSTRIES L	5,600.000	101,677.27	225,972.13	124,294.86
NFAF32101202	FJ6858842	SUMITOMO METAL MINING CO LTD	1,200.000	27,587.17	48,667.58	21,080.41
NFAF32101202	FJ6858909	SUMITOMO REALTY & DEVELOPMENT	3,800.000	59,722.57	95,324.26	35,601.69
NFAF32101202	FJ6858941	SUMITOMO CORP	6,600.000	150,941.85	227,880.96	76,939.11
NFAF32101202	FJ6865508	SUZUKI MOTOR CORP	10,800.000	125,545.48	160,851.07	35,305.59
NFAF32101202	FJ6869302	TDK CORP	14,400.000	180,564.13	203,122.27	22,558.14
NFAF32101202	FJ6870102	TAISEI CORP	1,000.000	43,261.54	94,644.17	51,382.63
NFAF32101202	FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	8,200.000	226,813.96	252,939.49	26,125.53

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FJ6870490	ADVANTEST CORP	4,600.000	264,204.04	576,228.92	312,024.88
NFAF32101202	FJ6883808	SYSMEX CORP	2,600.000	48,249.55	25,586.14	(22,663.41)
NFAF32101202	FJ6885076	TERUMO CORP	6,300.000	122,744.97	91,237.36	(31,507.61)
NFAF32101202	FJ6895208	TOHO CO LTD/TOKYO	1,500.000	72,342.86	76,366.07	4,023.21
NFAF32101202	FJ6895448	TOKYO GAS CO LTD	2,100.000	58,392.72	83,131.84	24,739.12
NFAF32101202	FJ6895679	TOKYO ELECTRON LTD	2,500.000	380,771.97	547,385.90	166,613.93
NFAF32101202	FJ6896545	TOKYU CORP	4,700.000	55,126.07	54,872.57	(253.50)
NFAF32101202	FJ6897022	TOPPAN HOLDINGS INC	1,200.000	33,097.57	35,683.44	2,585.87
NFAF32101202	FJ6897147	TORAY INDUSTRIES INC	11,100.000	74,741.86	72,231.97	(2,509.89)
NFAF32101202	FJ6900545	TOYOTA INDUSTRIES CORP	1,100.000	97,131.15	124,916.27	27,785.12
NFAF32101202	FJ6900586	TOYOTA TSUSHO CORP	3,500.000	61,871.61	117,764.53	55,892.92
NFAF32101202	FJ6900644	TOYOTA MOTOR CORP	32,100.000	638,722.93	687,279.36	48,556.43
NFAF32101202	FJ6911484	UNICHARM CORP	4,700.000	38,978.26	26,836.58	(12,141.68)
NFAF32101202	FJ6957990	WEST JAPAN RAILWAY CO	2,300.000	43,540.56	45,869.41	2,328.85
NFAF32101202	FJ6985264	YAMAHA MOTOR CO LTD	8,100.000	70,146.82	59,918.66	(10,228.16)
NFAF32101202	FJ6985389	ASTELLAS PHARMA INC	11,300.000	110,833.25	150,887.75	40,054.50
NFAF32101202	FJ6986429	YOKOGAWA ELECTRIC CORP	1,400.000	30,017.69	44,801.43	14,783.74
NFAF32101202	FJB02K2M5	M3 INC	3,000.000	30,174.17	40,460.62	10,286.45
NFAF32101202	FJB0FS5D1	SEVEN & I HOLDINGS CO LTD	13,400.000	207,389.55	192,393.38	(14,996.17)
NFAF32101202	FJB0J7D93	DAIICHI SANKYO CO LTD	10,100.000	272,111.10	215,731.29	(56,379.81)
NFAF32101202	FJB0JDQD7	BANDAI NAMCO HOLDINGS INC	4,200.000	131,010.05	111,789.21	(19,220.84)
NFAF32101202	FJB0JQTJ2	MITSUBISHI CHEMICAL GROUP CORP	7,200.000	36,636.80	42,034.64	5,397.84
NFAF32101202	FJB10RB16	INPEX CORP	5,200.000	65,944.17	103,737.92	37,793.75
NFAF32101202	FJB14RJB2	KOBE BUSSAN CO LTD	1,400.000	34,491.99	33,851.16	(640.83)
NFAF32101202	FJB1FF8P7	IDEMITSU KOSAN CO LTD	3,000.000	19,766.48	22,641.87	2,875.39
NFAF32101202	FJB1GHR89	MONOTARO CO LTD	2,600.000	44,204.63	41,476.92	(2,727.71)
NFAF32101202	FJB249GC1	MATSUKIYOCOCOKARA & CO	2,900.000	45,506.41	50,175.76	4,669.35
NFAF32101202	FJB249SN4	SONY FINANCIAL GROUP INC	37,100.000	51,168.97	39,290.57	(11,878.40)
NFAF32101202	FJB292RC9	ZOZO INC	3,900.000	40,251.34	32,121.60	(8,129.74)
NFAF32101202	FJB2Q4CR9	TIS INC	1,600.000	45,263.67	53,661.68	8,398.01
NFAF32101202	FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	7,300.000	160,204.24	171,526.37	11,322.13
NFAF32101202	FJB5LTM91	OTSUKA HOLDINGS CO LTD	2,600.000	135,837.59	147,180.46	11,342.87
NFAF32101202	FJB601QS7	DAI-ICHI LIFE HOLDINGS INC	19,600.000	132,040.59	162,994.68	30,954.09
NFAF32101202	FJB627LW8	ENEOS HOLDINGS INC	9,500.000	50,362.68	67,093.05	16,730.37
NFAF32101202	FJB62G7K0	SOMPO HOLDINGS INC	5,700.000	149,391.06	194,042.56	44,651.50
NFAF32101202	FJB63QM79	NEXON CO LTD	2,100.000	31,062.50	51,272.45	20,209.95
NFAF32101202	FJB8BRV41	JAPAN AIRLINES CO LTD	1,100.000	19,734.71	20,386.62	651.91
NFAF32101202	FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	900.000	28,996.30	27,141.54	(1,854.76)
NFAF32101202	FJBD97JW9	YOKOHAMA FINANCIAL GROUP INC	9,100.000	59,832.22	75,095.54	15,263.32
NFAF32101202	FJBF5M0K1	SOFTBANK CORP	170,100.000	233,287.25	233,101.41	(185.84)
NFAF32101202	FJBFFY883	SG HOLDINGS CO LTD	2,800.000	31,118.64	25,607.20	(5,511.44)
NFAF32101202	FJBKY6H33	SEIBU HOLDINGS INC	1,400.000	45,091.81	38,442.06	(6,649.75)
NFAF32101202	FJBMGYJ02	KIOXIA HOLDINGS CORP	600.000	41,509.68	39,943.86	(1,565.82)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FJBQRRZ08	RECRUIT HOLDINGS CO LTD	7,900.000	548,780.66	445,891.75	(102,888.91)
NFAF32101202	FJBQTY1X6	TOKYO METRO CO LTD	2,500.000	29,234.46	25,431.43	(3,803.03)
NFAF32101202	FJBYT8140	JAPAN POST HOLDINGS CO LTD	9,100.000	89,246.08	95,821.56	6,575.48
NFAF32101202	FJBYT8157	JAPAN POST INSURANCE CO LTD	800.000	15,689.44	24,049.25	8,359.81
NFAF32101202	FJBYT8165	JAPAN POST BANK CO LTD	8,900.000	93,722.56	125,427.29	31,704.73
NFAF32101202	FM6043216	SINGAPORE TECHNOLOGIES ENGINEE	29,900.000	102,136.05	195,768.27	93,632.22
NFAF32101202	FM6175208	DBS GROUP HOLDINGS LTD	14,240.000	471,487.45	624,079.63	152,592.18
NFAF32101202	FM6303867	SINGAPORE EXCHANGE LTD	15,900.000	151,753.40	209,692.07	57,938.67
NFAF32101202	FM6420125	CAPITALAND INTEGRATED COMMERCI	64,687.000	95,007.65	120,219.23	25,211.58
NFAF32101202	FM6434910	HONGKONG LAND HOLDINGS LTD	12,200.000	53,478.75	84,790.00	31,311.25
NFAF32101202	FM6472118	JARDINE MATHESON HOLDINGS LTD	1,000.000	40,227.06	68,390.00	28,162.94
NFAF32101202	FM6563874	CAPITALAND ASCENDAS REIT	48,700.000	91,745.35	107,170.30	15,424.95
NFAF32101202	FM6811737	SINGAPORE AIRLINES LTD	21,700.000	105,081.29	107,993.78	2,912.49
NFAF32101202	FM6916783	UNITED OVERSEAS BANK LTD	9,200.000	254,682.73	250,818.04	(3,864.69)
NFAF32101202	FMB02PY18	SINGAPORE TELECOMMUNICATIONS L	64,800.000	153,920.96	229,269.05	75,348.09
NFAF32101202	FMB08X160	SEMBCORP INDUSTRIES LTD	16,100.000	65,145.87	75,367.03	10,221.16
NFAF32101202	FMB0F9V21	OVERSEA-CHINESE BANKING CORP L	26,500.000	332,378.34	407,185.07	74,806.73
NFAF32101202	FMB17KC65	WILMAR INTERNATIONAL LTD	17,600.000	40,992.01	42,152.41	1,160.40
NFAF32101202	FMB1VQ5C0	KEPPEL LTD	24,000.000	125,410.73	193,157.08	67,746.35
NFAF32101202	FMB1VT039	YANGZIJIANG SHIPBUILDING HOLDI	27,700.000	60,711.77	74,958.01	14,246.24
NFAF32101202	FMBNHXFJ7	CAPITALAND INVESTMENT LTD/SING	44,300.000	85,710.57	93,353.81	7,643.24
NFAF32101202	FP6055114	AYALA LAND INC	111,800.000	48,562.37	42,661.96	(5,900.41)
NFAF32101202	FP6074966	BANK OF THE PHILIPPINE ISLANDS	38,054.000	82,542.85	75,095.73	(7,447.12)
NFAF32101202	FP6455819	INTERNATIONAL CONTAINER TERMIN	13,140.000	87,683.29	126,637.15	38,953.86
NFAF32101202	FP6466451	JG SUMMIT HOLDINGS INC	1.000	0.36	0.40	0.04
NFAF32101202	FP6474497	JOLLIBEE FOODS CORP	14,440.000	61,299.47	44,179.66	(17,119.81)
NFAF32101202	FP6514441	METROPOLITAN BANK & TRUST CO	49,270.000	60,882.25	57,366.17	(3,516.08)
NFAF32101202	FP6818842	SM PRIME HOLDINGS INC	197,200.000	82,105.04	76,255.47	(5,849.57)
NFAF32101202	FPB068DB6	SM INVESTMENTS CORP	3,810.000	56,853.02	45,299.71	(11,553.31)
NFAF32101202	FPB09JBT2	AYALA CORP	4,400.000	45,532.55	35,001.06	(10,531.49)
NFAF32101202	FPB247XZ1	MANILA ELECTRIC CO	7,970.000	71,725.82	77,759.40	6,033.58
NFAF32101202	FPB5VJH78	BDO UNIBANK INC	39,574.000	96,118.06	90,539.42	(5,578.64)
NFAF32101202	FPBDGN275	PLDT INC	1,480.000	33,133.37	31,696.77	(1,436.60)
NFAF32101202	G0378L100	ANGLOGOLD ASHANTI PLC	1,460.000	35,728.03	124,508.80	88,780.77
NFAF32101202	G2519Y108	CREDICORP LTD	650.000	126,052.40	186,550.00	60,497.60
NFAF32101202	G25839104	COCA-COLA EUROPACIFIC PARTNERS	1,450.000	117,697.70	131,515.00	13,817.30
NFAF32101202	G4124C109	GRAB HOLDINGS LTD	17,830.000	83,732.80	88,971.70	5,238.90
NFAF32101202	G5698W116	LUXFER HOLDINGS PLC	920.000	12,042.80	12,447.60	404.80
NFAF32101202	G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	21,000.000	233,560.85	351,540.00	117,979.15
NFAF32101202	G85158106	STONECO LTD	1,840.000	27,756.40	27,213.60	(542.80)
NFAF32101202	G98239109	XP INC	3,270.000	53,946.00	53,529.90	(416.10)
NFAF32101202	H01301128	ALCON AG	3,282.000	281,330.93	258,654.42	(22,676.51)
NFAF32101202	H42097107	UBS GROUP AG	20,932.000	644,522.73	969,360.92	324,838.19

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	H50430232	LOGITECH INTERNATIONAL SA	1,537.000	136,860.20	154,038.14	17,177.94
NFAF32101202	KS6100082	BIDVEST GROUP LTD	1,320.000	18,444.32	18,918.94	474.62
NFAF32101202	KS6105578	CLICKS GROUP LTD	2,332.000	46,280.23	47,367.61	1,087.38
NFAF32101202	KS6177874	DISCOVERY LTD	6,432.000	66,389.01	88,340.05	21,951.04
NFAF32101202	KS6280215	GOLD FIELDS LTD	5,400.000	76,970.89	236,501.75	159,530.86
NFAF32101202	KS6290685	REMGRO LTD	4,475.000	36,781.80	49,046.76	12,264.96
NFAF32101202	KS6410564	HARMONY GOLD MINING CO LTD	3,640.000	31,810.31	74,047.75	42,237.44
NFAF32101202	KS6440850	CAPITEC BANK HOLDINGS LTD	557.000	93,287.18	139,697.08	46,409.90
NFAF32101202	KS6563206	MTN GROUP LTD	10,115.000	57,219.48	103,469.67	46,250.19
NFAF32101202	KS6606997	FIRSTRAND LTD	21,832.000	88,236.09	119,568.74	31,332.65
NFAF32101202	KS6628009	NEDBANK GROUP LTD	3,779.000	56,416.65	60,723.99	4,307.34
NFAF32101202	KS6761008	VALTERRA PLATINUM LTD	1,134.000	44,776.89	96,465.96	51,689.07
NFAF32101202	KS6777459	SASOL LTD	1,437.000	6,341.23	9,209.98	2,868.75
NFAF32101202	KS6801572	SHOPRITE HOLDINGS LTD	3,568.000	55,685.00	58,188.33	2,503.33
NFAF32101202	KSB030GJ4	STANDARD BANK GROUP LTD	6,704.000	80,639.83	117,491.95	36,852.12
NFAF32101202	KSB0L6751	SANLAM LTD	10,529.000	48,476.92	62,583.05	14,106.13
NFAF32101202	KSB1FFT78	IMPALA PLATINUM HOLDINGS LTD	5,516.000	32,994.17	87,217.38	54,223.21
NFAF32101202	KSB65B4D1	VODACOM GROUP LTD	2,754.000	18,283.81	23,486.28	5,202.47
NFAF32101202	KSBF52QF2	REINET INVESTMENTS SCA	2,419.000	59,102.36	84,672.30	25,569.94
NFAF32101202	KSBFX05H4	ABSA GROUP LTD	7,070.000	71,093.40	102,128.86	31,035.46
NFAF32101202	KSBFXG365	PEPKOR HOLDINGS LTD	18,885.000	28,973.01	30,145.34	1,172.33
NFAF32101202	KSBL0L912	SIBANYE STILLWATER LTD	16,036.000	34,229.78	58,550.27	24,320.49
NFAF32101202	KSBLF9GQ0	NEPI ROCKCASTLE NV	10,358.000	75,410.90	91,171.65	15,760.75
NFAF32101202	KSBMZ1NS1	NORTHAM PLATINUM HOLDINGS LTD	1,478.000	24,087.42	30,069.32	5,981.90
NFAF32101202	KSBN6QSM4	OUTSURANCE GROUP LTD	15,176.000	54,208.40	65,631.39	11,422.99
NFAF32101202	KSBRF6FX9	ANGLOGOLD ASHANTI PLC	1,455.000	34,553.85	125,843.89	91,290.04
NFAF32101202	KSBV2FFX4	NASPERS LTD	4,910.000	225,577.13	327,286.91	101,709.78
NFAF32101202	KSBZBFKT8	BID CORP LTD	2,207.000	50,358.66	56,189.93	5,831.27
NFAF32101202	L8681T102	SPOTIFY TECHNOLOGY SA	950.000	468,308.05	551,674.50	83,366.45
NFAF32101202	LM2043429	SIGMA FOODS SAB DE CV	24,600.000	20,290.14	21,535.86	1,245.72
NFAF32101202	LM2242054	FOMENTO ECONOMICO MEXICANO SAB	9,570.000	85,567.79	96,799.14	11,231.35
NFAF32101202	LM2392479	GRUPO BIMBO SAB DE CV	4,800.000	12,752.14	15,783.31	3,031.17
NFAF32101202	LM2392545	GRUMA SAB DE CV	1,780.000	31,565.83	30,714.27	(851.56)
NFAF32101202	LM2393386	PROMOTORA Y OPERADORA DE INFRA	1,530.000	15,150.17	22,749.81	7,599.64
NFAF32101202	LM2393451	GRUPO CARSO SAB DE CV	4,300.000	25,697.27	28,206.68	2,509.41
NFAF32101202	LM2406451	CEMEX SAB DE CV	98,200.000	55,162.30	112,894.91	57,732.61
NFAF32101202	LM2421047	GRUPO FINANCIERO BANORTE SAB D	11,000.000	73,163.64	102,135.21	28,971.57
NFAF32101202	LM2448206	INDUSTRIAS PENOLES SAB DE CV	1,170.000	22,153.73	61,608.26	39,454.53
NFAF32101202	LM2491917	KIMBERLY-CLARK DE MEXICO SAB D	12,800.000	19,870.28	27,337.80	7,467.52
NFAF32101202	LM2639341	GRUPO AEROPORTUARIO DEL SUREST	1,220.000	31,719.92	39,300.29	7,580.37
NFAF32101202	LM2643673	GRUPO MEXICO SAB DE CV	17,146.000	81,579.10	162,147.69	80,568.59
NFAF32101202	LM2822392	GRUPO FINANCIERO INBURSA SAB D	7,400.000	18,449.76	17,932.53	(517.23)
NFAF32101202	LM2823887	ARCA CONTINENTAL SAB DE CV	5,300.000	51,819.17	57,446.76	5,627.59

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	LMB0ZV100	GRUPO AEROPORTUARIO DEL PACIFI	1,095.000	19,432.42	28,810.63	9,378.21
NFAF32101202	LMB1KFX12	GRUPO AEROPORTUARIO DEL CENTRO	3,500.000	33,388.94	47,407.05	14,018.11
NFAF32101202	LMB457NQ7	GRUPO COMERCIAL CHEDRAUI SA DE	3,700.000	21,143.79	25,378.01	4,234.22
NFAF32101202	LMB671GT5	FIBRA UNO ADMINISTRACION SA DE	44,800.000	44,643.25	67,251.70	22,608.45
NFAF32101202	LMBHHP0S6	COCA-COLA FEMSA SAB DE CV	3,900.000	34,145.35	37,107.43	2,962.08
NFAF32101202	LMBMVRB79	AMERICA MOVIL SAB DE CV	61,028.000	48,021.20	63,236.00	15,214.80
NFAF32101202	LMBN56JP4	PROLOGIS PROPERTY MEXICO SA DE	6,642.000	20,842.98	27,869.10	7,026.12
NFAF32101202	LMBW1YVH1	WAL-MART DE MEXICO SAB DE CV	32,732.000	88,753.54	102,185.66	13,432.12
NFAF32101202	M22465104	CHECK POINT SOFTWARE TECHNOLOG	965.000	185,356.15	179,065.40	(6,290.75)
NFAF32101202	M2682V108	CYBERARK SOFTWARE LTD	425.000	145,431.20	189,575.50	44,144.30
NFAF32101202	M53213100	ICL GROUP LTD	29,480.000	165,670.69	168,330.80	2,660.11
NFAF32101202	M7S64H106	MONDAY.COM LTD	240.000	60,061.00	35,414.40	(24,646.60)
NFAF32101202	M98068105	WIX.COM LTD	600.000	118,979.50	62,334.00	(56,645.50)
NFAF32101202	N00985106	AERCAP HOLDINGS NV	1,690.000	161,733.00	242,954.40	81,221.40
NFAF32101202	N07045102	ASM INTERNATIONAL NV	340.000	187,338.28	206,684.98	19,346.70
NFAF32101202	N07059210	ASML HOLDING NV	2,384.000	1,672,450.02	2,550,546.24	878,096.22
NFAF32101202	N3167Y103	FERRARI NV	732.000	310,982.88	270,517.92	(40,464.96)
NFAF32101202	N4732M103	JBS NV	3,210.000	37,723.92	46,288.20	8,564.28
NFAF32101202	N5505D105	MAGNUM ICE CREAM CO NV/THE	1,560.001	22,188.29	24,726.02	2,537.73
NFAF32101202	N82405106	STELLANTIS NV	13,330.000	173,956.50	145,163.70	(28,792.80)
NFAF32101202	N97284108	NEBIUS GROUP NV	1,390.000	127,747.95	116,349.95	(11,398.00)
NFAF32101202	NAB04R2D8	COMMERCIAL INTERNATIONAL BANK GDR	39,347.000	60,084.45	84,961.98	24,877.53
NFAF32101202	NABGT36V5	HON HAI PRECISION INDUSTRY CO GDR	44,059.000	470,432.21	647,447.01	177,014.80
NFAF32101202	NABMB12V9	CHEMOMAB THERAPEUTICS LTD ADR	2,115.000	15,312.60	3,489.75	(11,822.85)
NFAF32101202	NABVV5RP4	SAVERONE 2014 LTD ADR	236.222	13,318.88	323.62	(12,995.26)
NFAF32101202	NC2009826	AGNICO EAGLE MINES LIMITED	2,943.000	255,686.13	499,735.68	244,049.55
NFAF32101202	NC2076007	BANK OF MONTREAL	4,077.000	397,758.18	530,166.15	132,407.97
NFAF32101202	NC2076288	BANK OF NOVA SCOTIA	6,414.000	338,028.07	473,674.43	135,646.36
NFAF32101202	NC2077302	NATIONAL BANK OF CANADA	2,174.000	187,632.59	273,758.26	86,125.67
NFAF32101202	NC2112224	SAPUTO INC	610.000	10,599.29	18,383.44	7,784.15
NFAF32101202	NC2141942	DESCARTES SYS GROUP INC	530.000	55,603.52	46,556.48	(9,047.04)
NFAF32101202	NC2159795	CCL INDUSTRIES INC CL B	992.000	51,139.06	62,744.05	11,604.99
NFAF32101202	NC2162765	CAE INC	1,824.000	46,125.15	55,541.68	9,416.53
NFAF32101202	NC2166162	CAMECO CORP	2,631.000	131,700.58	241,228.58	109,528.00
NFAF32101202	NC2169059	ROGERS COMMUNICATIONS INC CL B	1,387.000	42,616.83	52,424.20	9,807.37
NFAF32101202	NC2170529	CANADIAN IMPERIAL BK OF COMM	5,371.000	328,752.78	487,553.19	158,800.41
NFAF32101202	NC2171576	CANADIAN NATURAL RESOURCES LTD	12,228.000	371,250.63	414,721.66	43,471.03
NFAF32101202	NC2172285	CANADIAN TIRE CORP LTD CL A	366.000	38,483.19	46,443.22	7,960.03
NFAF32101202	NC2172632	CANADIAN UTILITIES LTD CL A NON-VTG	390.000	9,553.57	12,157.36	2,603.79
NFAF32101202	NC2180635	CANADIAN NATIONAL RAILWAY CO	2,930.000	297,066.60	290,167.79	(6,898.81)
NFAF32101202	NC2254646	GILDAN ACTIVEWEAR INC	1,211.000	57,621.49	75,791.86	18,170.37
NFAF32101202	NC2260825	OPEN TEXT CORPORATION	1,380.000	39,033.79	45,001.64	5,967.85
NFAF32101202	NC2314002	EMPIRE CO LTD CL A NON-VTG	1,225.000	37,564.42	42,646.00	5,081.58

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	NC2347200	FORTIS INC	2,674.000	111,054.11	139,206.01	28,151.90
NFAF32101202	NC2347606	FIRST QUANTUM MINERALS LTD	4,231.000	54,179.54	113,588.04	59,408.50
NFAF32101202	NC2384955	GREAT WEST LIFECO INC	1,682.000	56,653.54	83,060.06	26,406.52
NFAF32101202	NC2454246	IMPERIAL OIL LTD	930.000	63,362.89	80,451.87	17,088.98
NFAF32101202	NC2466141	ENBRIDGE INC	12,204.000	517,372.26	584,759.23	67,386.97
NFAF32101202	NC2469376	IGM FINANCIAL INC	906.000	28,921.19	40,853.45	11,932.26
NFAF32101202	NC2492519	MANULIFE FINANCIAL CORP	8,834.000	267,507.58	321,201.21	53,693.63
NFAF32101202	NC2521804	LOBLAW COMPANIES LTD	3,936.000	131,247.15	178,171.66	46,924.51
NFAF32101202	NC2554474	MAGNA INTL INC	1,407.000	58,776.64	75,105.01	16,328.37
NFAF32101202	NC2566122	SUN LIFE FINANCIAL INC	2,957.000	175,483.21	184,830.03	9,346.82
NFAF32101202	NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD SUB-VTG	135.000	187,734.67	257,629.14	69,894.47
NFAF32101202	NC2583952	METRO INC	1,476.000	96,536.17	106,375.37	9,839.20
NFAF32101202	NC2650058	EMERA INC	4,226.000	157,879.97	208,533.02	50,653.05
NFAF32101202	NC2669272	PAN AMERICAN SILVER CORP	2,060.000	48,421.71	106,941.16	58,519.45
NFAF32101202	NC2697703	POWER CORP CANADA	4,230.000	131,882.35	225,116.54	93,234.19
NFAF32101202	NC2754389	ROYAL BANK OF CANADA	7,992.000	949,823.36	1,364,251.75	414,428.39
NFAF32101202	NC2854239	STANTEC INC	910.000	75,682.91	85,984.46	10,301.55
NFAF32101202	NC2866852	LUNDIN MINING CORP	3,754.000	32,578.38	80,790.08	48,211.70
NFAF32101202	NC2879327	TECK RESOURCES LTD CL B SUB-VTG	2,758.000	110,985.40	132,210.96	21,225.56
NFAF32101202	NC2897105	TOROMONT INDUSTRIES LTD	500.000	41,089.21	60,569.03	19,479.82
NFAF32101202	NC2897220	TORONTO DOMINION BANK NEW	9,910.000	547,670.91	935,223.49	387,552.58
NFAF32101202	NC2956661	WESTON (GEORGE) LTD	1,116.000	59,687.47	77,092.13	17,404.66
NFAF32101202	NCB03Z841	KINROSS GOLD CORP	7,666.000	71,330.48	216,208.32	144,877.84
NFAF32101202	NCB04YJV1	INTACT FINANCIAL CORP	1,090.000	205,338.37	227,208.24	21,869.87
NFAF32101202	NCB15C4L4	CONSTELLATION SOFTWARE INC	126.000	407,209.73	303,466.28	(103,743.45)
NFAF32101202	NCB29NF32	FRANCO-NEVADA CORP	1,148.000	149,063.21	238,276.48	89,213.27
NFAF32101202	NCB3NB1P6	SUNCOR ENERGY INC NEW	6,674.000	239,607.42	296,611.40	57,003.98
NFAF32101202	NCB3QJ0H5	TOURMALINE OIL CORP	2,340.000	107,284.58	105,105.82	(2,178.76)
NFAF32101202	NCB3SGMV4	KEYERA CORP	1,108.000	31,975.55	35,565.93	3,590.38
NFAF32101202	NCB418WK2	WHITECAP RESOURCES INC	2,860.000	17,810.79	23,994.16	6,183.37
NFAF32101202	NCB43WJC0	ALTAGAS LTD	1,795.000	43,428.76	54,802.66	11,373.90
NFAF32101202	NCB4PT2P2	PEMBINA PIPELINE CORP	2,634.000	98,424.38	100,479.20	2,054.82
NFAF32101202	NCB4TP9G9	DOLLARAMA INC	1,855.000	185,632.83	277,610.58	91,977.75
NFAF32101202	NCB57FG09	CENOVUS ENERGY INC	6,446.000	90,685.14	109,192.87	18,507.73
NFAF32101202	NCB6463M6	ARC RESOURCES LTD	4,370.000	78,910.46	82,091.92	3,181.46
NFAF32101202	NCB7FNMQ5	ELEMENT FLEET MANAGEMENT CORP	2,700.000	54,405.38	71,008.57	16,603.19
NFAF32101202	NCB8KH5G1	TMX GROUP LTD	2,430.000	85,209.99	92,590.84	7,380.85
NFAF32101202	NCBD73C45	IVANHOE MINES LTD CL A	4,480.000	49,918.57	51,017.91	1,099.34
NFAF32101202	NCBDRJLN6	NUTRIEN LTD	2,714.000	121,377.05	167,740.35	46,363.30
NFAF32101202	NCBDRXBF3	TFI INTERNATIONAL INC	440.000	59,425.39	45,539.16	(13,886.23)
NFAF32101202	NCBF13KN5	WHEATON PRECIOUS METALS CORP	2,264.000	141,837.66	266,510.33	124,672.67
NFAF32101202	NCBHR3R22	WSP GLOBAL INC	824.000	144,163.35	149,393.02	5,229.67
NFAF32101202	NCBJ2L578	CGI INC CL A SUB VTG	1,071.000	117,123.40	99,056.27	(18,067.13)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	NCBJ2ZH33	IA FINANCIAL CORP INC	738.000	68,412.01	95,742.14	27,330.13
NFAF32101202	NCBJMKSJ7	FIRSTSERVICE CORP NEW	235.000	42,447.14	36,593.65	(5,853.49)
NFAF32101202	NCBJMY6G7	TC ENERGY CORP	6,015.000	281,578.54	331,653.26	50,074.72
NFAF32101202	NCBKDT642	GFL ENVIRONMENTAL INC SUB VTG	1,580.000	73,260.97	67,960.46	(5,300.51)
NFAF32101202	NCBL56KN1	ALIMENTATION COUCHE-TARD INC	4,503.000	243,701.72	246,248.32	2,546.60
NFAF32101202	NCBMBQR01	CANADIAN PACIFIC KANSAS CITY LTD	5,251.000	388,788.67	387,097.25	(1,691.42)
NFAF32101202	NCBMWGTH1	RB GLOBAL INC	1,140.000	107,017.68	117,522.09	10,504.41
NFAF32101202	NCBMZMBC5	SOUTH BOW CORP	216.000	5,094.37	5,948.57	854.20
NFAF32101202	NCBN33PL5	BOMBARDIER INC CL B SUB VTG NEW	520.000	61,867.88	88,579.24	26,711.36
NFAF32101202	NCBNM23Q9	BARRICK MINING CORP	8,687.000	136,292.70	378,913.54	242,620.84
NFAF32101202	NCBPCPYH0	BROOKFIELD ASSET MGMT LTD CL A VTG	2,889.000	154,981.70	151,536.82	(3,444.88)
NFAF32101202	NCBPCPYT4	BROOKFIELD CORPORATION CL A LTD VTG	11,992.000	455,158.09	551,330.18	96,172.09
NFAF32101202	NCBPLLTY8	THOMSON REUTERS CORPORATION NO PAR	464.255	78,494.60	61,346.35	(17,148.25)
NFAF32101202	NCBR52TP3	CONSTELLATION SOFTWARE INC WT 31-MAR-2040	96.000	0.00	0.00	0.00
NFAF32101202	NCBRJNZ42	ATKINSREALIS GROUP INC	1,390.000	93,133.65	89,844.25	(3,289.40)
NFAF32101202	NCBSCB6L7	CELESTICA INC	870.000	83,604.57	257,690.10	174,085.53
NFAF32101202	NCBSQLLY5	BROOKFIELD RENEWABLE CORP NEW CL A SUB VTG	685.000	18,963.74	26,310.60	7,346.86
NFAF32101202	NCBTF8CF5	RESTAURANT BRANDS INTL INC	1,905.000	126,852.86	130,164.00	3,311.14
NFAF32101202	NCBTKSSY7	LUNDIN GOLD INC	900.000	43,417.51	74,862.67	31,445.16
NFAF32101202	NCBX865C3	SHOPIFY INC CL A SUB VTG	7,125.000	750,943.07	1,148,732.45	397,789.38
NFAF32101202	NCBYYXJY0	HYDRO ONE LIMITED	1,959.000	61,556.80	78,088.46	16,531.66
NFAF32101202	NCBZ3DNP9	ALAMOS GOLD INC NEW CL A	1,990.000	51,453.37	76,943.28	25,489.91
NFAF32101202	SF4490006	KESKO OYJ	3,973.000	74,793.27	89,822.23	15,028.96
NFAF32101202	SF4525181	WARTSILA OYJ ABP	6,294.000	111,513.35	224,716.44	113,203.09
NFAF32101202	SF5051252	UPM-KYMMENE OYJ	4,639.000	127,585.86	135,062.70	7,476.84
NFAF32101202	SF5072670	STORA ENSO OYJ	5,228.000	52,609.30	65,728.96	13,119.66
NFAF32101202	SF5579559	FORTUM OYJ	3,407.000	52,053.52	72,744.56	20,691.04
NFAF32101202	SF5701518	ELISA OYJ	1,592.000	75,429.96	70,563.40	(4,866.56)
NFAF32101202	SF5902942	NOKIA OYJ	37,826.000	178,612.62	247,534.68	68,922.06
NFAF32101202	SFB06YV43	NESTE OYJ	2,922.000	36,687.00	66,610.13	29,923.13
NFAF32101202	SFB09M9D1	KONE OYJ	2,903.000	143,865.74	206,474.98	62,609.24
NFAF32101202	SFB17NY41	ORION OYJ	1,554.000	69,216.08	116,167.32	46,951.24
NFAF32101202	SFB1FN8X7	METSO OYJ	4,842.000	48,862.39	85,186.57	36,324.18
NFAF32101202	SFBFM0SV0	NORDEA BANK ABP	21,254.000	284,026.12	401,509.91	117,483.79
NFAF32101202	SFBMXX645	SAMPO OYJ	21,404.000	178,401.35	259,674.79	81,273.44
NFAF32101402	00287Y109	ABBVIE INC	10,800.000	2,084,551.60	2,467,692.00	383,140.40
NFAF32101402	02079K305	ALPHABET INC	17,520.000	3,316,536.00	5,483,760.00	2,167,224.00
NFAF32101402	023135106	AMAZON.COM INC	12,420.000	2,724,823.80	2,866,784.40	141,960.60
NFAF32101402	037833100	APPLE INC	13,050.000	3,267,981.00	3,547,773.00	279,792.00
NFAF32101402	11135F101	BROADCOM INC	10,800.000	2,406,030.67	3,737,880.00	1,331,849.33
NFAF32101402	144285103	CARPENTER TECHNOLOGY CORP	10,100.000	2,527,725.34	3,179,884.00	652,158.66
NFAF32101402	147448104	CASELLA WASTE SYSTEMS INC	27,903.000	2,849,911.91	2,732,819.82	(117,092.09)
NFAF32101402	30303M102	META PLATFORMS INC	4,021.000	2,508,698.27	2,654,221.89	145,523.62

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101402	303250104	FAIR ISAAC CORP	514.000	834,829.50	868,978.68	34,149.18
NFAF32101402	363576109	ARTHUR J GALLAGHER & CO	5,550.000	1,575,367.50	1,436,284.50	(139,083.00)
NFAF32101402	45168D104	IDEXX LABORATORIES INC	3,576.000	1,478,461.44	2,419,271.28	940,809.84
NFAF32101402	46625H100	JPMORGAN CHASE & CO	8,550.000	2,030,674.93	2,754,981.00	724,306.07
NFAF32101402	50212V100	LPL FINANCIAL HOLDINGS INC	6,950.000	2,293,671.81	2,482,331.50	188,659.69
NFAF32101402	532457108	ELI LILLY & CO	2,714.000	2,095,208.00	2,916,681.52	821,473.52
NFAF32101402	573284106	MARTIN MARIETTA MATERIALS INC	4,708.000	2,416,752.47	2,931,483.28	514,730.81
NFAF32101402	574795100	MASIMO CORP	16,650.000	2,609,394.44	2,165,499.00	(443,895.44)
NFAF32101402	57636Q104	MASTERCARD INC	4,311.000	2,270,043.27	2,461,063.68	191,020.41
NFAF32101402	594918104	MICROSOFT CORP	11,850.000	4,994,775.00	5,730,897.00	736,122.00
NFAF32101402	64361Q101	VIPER ENERGY INC	44,920.000	2,089,844.88	1,735,259.60	(354,585.28)
NFAF32101402	67066G104	NVIDIA CORP	39,630.000	5,321,912.70	7,390,995.00	2,069,082.30
NFAF32101402	680223104	OLD REPUBLIC INTERNATIONAL COR	21,000.000	811,205.02	958,440.00	147,234.98
NFAF32101402	71377A103	PERFORMANCE FOOD GROUP CO	25,700.000	2,172,935.00	2,310,944.00	138,009.00
NFAF32101402	74762E102	QUANTA SERVICES INC	6,742.000	2,074,047.66	2,845,528.52	771,480.86
NFAF32101402	81762P102	SERVICENOW INC	12,345.000	2,601,509.45	1,891,130.55	(710,378.90)
NFAF32101402	88160R101	TESLA INC	2,925.000	1,243,552.34	1,315,431.00	71,878.66
NFAF32101402	883556102	THERMO FISHER SCIENTIFIC INC	4,297.000	2,235,428.31	2,489,896.65	254,468.34
NFAF32101402	893641100	TRANSDIGM GROUP INC	1,626.000	2,060,597.28	2,162,336.10	101,738.82
NFAF32101402	92047W101	VALVOLINE INC	43,900.000	1,686,562.79	1,275,734.00	(410,828.79)
NFAF32101402	955306105	WEST PHARMACEUTICAL SERVICES I	5,500.000	1,528,286.82	1,513,270.00	(15,016.82)
NFAF32101402	G3730V105	FTAI AVIATION LTD	26,600.000	3,199,194.48	5,236,210.00	2,037,015.52
NFAF32101402	G54950103	LINDE PLC	2,781.000	1,269,763.31	1,185,790.59	(83,972.72)
NFAF32101502	00183L201	ANGI INC	3,213.000	36,424.82	41,544.09	5,119.27
NFAF32101502	00402L107	ACADEMY SPORTS & OUTDOORS INC	1,198.000	58,867.57	59,852.08	984.51
NFAF32101502	004225108	ACADIA PHARMACEUTICALS INC	8,698.000	163,091.83	232,323.58	69,231.75
NFAF32101502	00773T101	ADVANSIX INC	4,750.000	76,820.11	82,175.00	5,354.89
NFAF32101502	011642105	ALARM.COM HOLDINGS INC	2,772.000	160,951.38	141,427.44	(19,523.94)
NFAF32101502	01438T106	ALDEYRA THERAPEUTICS INC	1,751.000	9,375.20	9,070.18	(305.02)
NFAF32101502	014442107	ALECTOR INC	16,182.000	24,285.38	25,243.92	958.54
NFAF32101502	018581108	BREAD FINANCIAL HOLDINGS INC	3,599.000	219,754.94	266,433.97	46,679.03
NFAF32101502	03071H100	AMERISAFE INC	460.000	23,708.40	17,668.60	(6,039.80)
NFAF32101502	034164103	ANDERSONS INC/THE	2,349.000	95,181.48	124,896.33	29,714.85
NFAF32101502	035255108	ANIKA THERAPEUTICS INC	1,392.000	22,912.32	13,377.12	(9,535.20)
NFAF32101502	037598109	APOGEE ENTERPRISES INC	1,579.000	63,116.89	57,491.39	(5,625.50)
NFAF32101502	03763A207	ASTRANA HEALTH INC	4,897.000	131,542.11	121,494.57	(10,047.54)
NFAF32101502	03937C105	ARCBEST CORP	2,224.000	200,179.31	164,998.56	(35,180.75)
NFAF32101502	03969F109	ARCUS BIOSCIENCES INC	7,368.000	91,652.95	175,579.44	83,926.49
NFAF32101502	04247X102	ARMSTRONG WORLD INDUSTRIES INC	760.000	113,098.79	145,236.00	32,137.21
NFAF32101502	04342Y104	ASANA INC	740.000	10,912.19	10,145.40	(766.79)
NFAF32101502	046224101	ASTEC INDUSTRIES INC	3,180.000	106,848.00	137,757.60	30,909.60
NFAF32101502	055298103	BCB BANCORP INC	1,039.000	8,287.69	8,384.73	97.04
NFAF32101502	057665200	BALCHEM CORP	1,453.000	255,311.32	222,832.08	(32,479.24)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101502	05990K106	BANC OF CALIFORNIA INC	13,650.000	234,244.83	263,308.50	29,063.67
NFAF32101502	06652K103	BANKUNITED INC	6,149.000	237,036.47	274,060.93	37,024.46
NFAF32101502	09077V100	BIOAGE LABS INC	1,658.000	12,376.97	21,935.34	9,558.37
NFAF32101502	09180C106	BJ'S RESTAURANTS INC	1,530.000	53,756.55	60,282.00	6,525.45
NFAF32101502	09739D100	BOISE CASCADE CO	570.000	67,750.20	41,952.00	(25,798.20)
NFAF32101502	099406100	BOOT BARN HOLDINGS INC	241.000	37,196.54	42,529.27	5,332.73
NFAF32101502	104674106	BRADY CORP	1,000.000	70,950.35	78,370.00	7,419.65
NFAF32101502	10948W103	ACADIAN ASSET MANAGEMENT INC	3,818.000	182,633.90	179,446.00	(3,187.90)
NFAF32101502	12634H200	CPI CARD GROUP INC	620.000	9,783.04	9,101.60	(681.44)
NFAF32101502	12662P108	CVR ENERGY INC	4,220.000	86,476.30	107,356.80	20,880.50
NFAF32101502	128030202	CAL-MAINE FOODS INC	1,659.000	173,810.06	132,006.63	(41,803.43)
NFAF32101502	128246105	CALAVO GROWERS INC	1,479.000	37,714.50	32,168.25	(5,546.25)
NFAF32101502	13100M509	CALIX INC	2,206.000	122,579.35	116,763.58	(5,815.77)
NFAF32101502	14057J101	CAPITOL FEDERAL FINANCIAL INC	3,332.000	18,810.14	22,690.92	3,880.78
NFAF32101502	141788109	CARGURUS INC	6,917.000	241,627.53	265,266.95	23,639.42
NFAF32101502	142038108	CARIBOU BIOSCIENCES INC	3,200.000	5,803.61	5,088.00	(715.61)
NFAF32101502	150870103	CELANESE CORP	5,310.000	284,293.49	224,506.80	(59,786.69)
NFAF32101502	153527205	CENTRAL GARDEN & PET CO	2,553.000	83,735.77	74,522.07	(9,213.70)
NFAF32101502	17306X102	CITI TRENDS INC	285.000	12,719.90	11,844.60	(875.30)
NFAF32101502	18467V109	CLEAR SECURE INC	7,525.000	271,952.76	263,977.00	(7,975.76)
NFAF32101502	192005106	CODEXIS INC	3,600.000	6,189.84	5,868.00	(321.84)
NFAF32101502	201723103	COMMERCIAL METALS CO	516.000	25,201.19	35,717.52	10,516.33
NFAF32101502	20451Q104	COMPASS DIVERSIFIED HOLDINGS	1,000.000	4,895.80	4,800.00	(95.80)
NFAF32101502	206787103	CONDUENT INC	9,082.000	26,837.86	17,437.44	(9,400.42)
NFAF32101502	224633206	CRAWFORD & CO	1,068.000	12,391.47	12,015.00	(376.47)
NFAF32101502	22658D100	CRICUT INC	5,016.000	25,815.61	24,829.20	(986.41)
NFAF32101502	23355L106	DXC TECHNOLOGY CO	7,283.000	145,514.34	106,695.95	(38,818.39)
NFAF32101502	235825205	DANA INC	8,846.000	137,560.75	210,180.96	72,620.21
NFAF32101502	25402D102	DIGITALOCEAN HOLDINGS INC	5,376.000	175,030.96	258,693.12	83,662.16
NFAF32101502	257701201	DONEGAL GROUP INC	1,356.000	20,977.32	27,092.88	6,115.56
NFAF32101502	26210C104	DROPBOX INC	4,946.000	148,577.84	137,498.80	(11,079.04)
NFAF32101502	267475101	DYCOM INDUSTRIES INC	656.000	228,202.65	221,662.40	(6,540.25)
NFAF32101502	292218104	EMPLOYERS HOLDINGS INC	3,347.000	155,728.87	144,489.99	(11,238.88)
NFAF32101502	29270J100	ENERGY RECOVERY INC	1,548.000	23,395.08	20,882.52	(2,512.56)
NFAF32101502	29384C108	ENTRADA THERAPEUTICS INC	2,424.000	13,085.90	24,918.72	11,832.82
NFAF32101502	29430C102	VESTIS CORP	16,524.000	80,302.14	110,215.08	29,912.94
NFAF32101502	297602104	ETHAN ALLEN INTERIORS INC	3,388.000	89,917.73	77,381.92	(12,535.81)
NFAF32101502	29786A106	ETSY INC	1,179.000	62,357.31	65,363.76	3,006.45
NFAF32101502	30212W100	EXP WORLD HOLDINGS INC	8,162.000	80,409.93	73,866.10	(6,543.83)
NFAF32101502	302491303	FMC CORP	10,410.000	280,033.18	144,386.70	(135,646.48)
NFAF32101502	30257X104	FB FINANCIAL CORP	2,340.000	120,533.40	130,572.00	10,038.60
NFAF32101502	302941109	FTI CONSULTING INC	180.000	30,163.26	30,749.40	586.14
NFAF32101502	318672706	FIRST BANCORP/PUERTO RICO	9,847.000	183,055.73	204,128.31	21,072.58

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101502	344174107	FOGHORN THERAPEUTICS INC	1,000.000	4,206.70	5,400.00	1,193.30
NFAF32101502	361008105	FUNKO INC	3,842.000	11,974.36	13,062.80	1,088.44
NFAF32101502	36237H101	G-III APPAREL GROUP LTD	4,150.000	101,660.50	120,184.00	18,523.50
NFAF32101502	37247D106	GENWORTH FINANCIAL INC	2,700.000	18,873.00	24,381.00	5,508.00
NFAF32101502	37253A103	GENTHERM INC	3,400.000	121,834.93	123,658.00	1,823.07
NFAF32101502	37892E102	GLOBAL INDUSTRIAL CO	1,607.000	36,714.38	46,956.54	10,242.16
NFAF32101502	38267D109	GOOSEHEAD INSURANCE INC	26.000	2,274.57	1,914.90	(359.67)
NFAF32101502	393222104	GREEN PLAINS INC	1,794.000	18,632.85	17,581.20	(1,051.65)
NFAF32101502	39813G109	GRID DYNAMICS HOLDINGS INC	2,000.000	20,672.69	18,060.00	(2,612.69)
NFAF32101502	40416E103	HCI GROUP INC	1,058.000	208,237.83	202,808.02	(5,429.81)
NFAF32101502	410495204	HANMI FINANCIAL CORP	1,050.000	24,801.00	28,381.50	3,580.50
NFAF32101502	413160102	HARMONIC INC	8,094.000	82,279.94	80,049.66	(2,230.28)
NFAF32101502	413197104	HARMONY BIOSCIENCES HOLDINGS I	875.000	30,108.75	32,742.50	2,633.75
NFAF32101502	421298100	HAYWARD HOLDINGS INC	7,585.000	115,974.65	117,188.25	1,213.60
NFAF32101502	421906108	HEALTHCARE SERVICES GROUP INC	6,697.000	72,448.87	128,046.64	55,597.77
NFAF32101502	42222N103	HEALTHSTREAM INC	3,038.000	91,477.71	70,086.66	(21,391.05)
NFAF32101502	432748101	HILLTOP HOLDINGS INC	5,310.000	152,025.30	180,221.40	28,196.10
NFAF32101502	443320106	HUB GROUP INC	648.000	28,874.88	27,611.28	(1,263.60)
NFAF32101502	449172105	HYSTER-YALE INC	443.000	18,032.01	13,161.53	(4,870.48)
NFAF32101502	45765U103	INSIGHT ENTERPRISES INC	770.000	62,015.00	62,731.90	716.90
NFAF32101502	45768S105	INNOSPEC INC	1,016.000	111,820.96	77,764.64	(34,056.32)
NFAF32101502	45774W108	INSTEEL INDUSTRIES INC	2,186.000	61,566.83	69,230.62	7,663.79
NFAF32101502	45778Q107	INSPERITY INC	4,437.000	172,232.80	171,800.64	(432.16)
NFAF32101502	45867G101	INTERDIGITAL INC	1,086.000	231,091.24	345,760.68	114,669.44
NFAF32101502	46333X108	IRONWOOD PHARMACEUTICALS INC	6,530.000	9,106.71	22,006.10	12,899.39
NFAF32101502	465741106	ITRON INC	1,715.000	172,732.91	159,254.90	(13,478.01)
NFAF32101502	46817M107	JACKSON FINANCIAL INC	2,403.000	199,234.34	256,279.95	57,045.61
NFAF32101502	47580P103	JELD-WEN HOLDING INC	5,216.000	27,604.86	12,831.36	(14,773.50)
NFAF32101502	477143101	JETBLUE AIRWAYS CORP	29,692.000	133,302.90	135,098.60	1,795.70
NFAF32101502	48563L101	KARAT PACKAGING INC	1,379.000	36,314.55	31,124.03	(5,190.52)
NFAF32101502	492327101	KEROS THERAPEUTICS INC	1,346.000	22,903.13	27,404.56	4,501.43
NFAF32101502	493732101	KFORCE INC	2,312.000	86,862.80	71,487.04	(15,375.76)
NFAF32101502	50060P106	KOPPERS HOLDINGS INC	1,545.000	50,058.00	41,838.60	(8,219.40)
NFAF32101502	501242101	KULICKE & SOFFA INDUSTRIES INC	6,216.000	235,548.84	283,200.96	47,652.12
NFAF32101502	505336107	LA-Z-BOY INC	3,043.000	119,889.98	113,412.61	(6,477.37)
NFAF32101502	52603B107	LENDINGTREE INC	2,012.000	77,965.00	106,817.08	28,852.08
NFAF32101502	53220K504	LIGAND PHARMACEUTICALS INC	1,436.000	157,433.87	271,504.52	114,070.65
NFAF32101502	552690109	MDU RESOURCES GROUP INC	10,855.000	182,513.45	211,889.60	29,376.15
NFAF32101502	55305B101	M/I HOMES INC	1,368.000	159,385.01	175,035.60	15,650.59
NFAF32101502	55405W104	MYR GROUP INC	1,424.000	211,848.48	311,144.00	99,295.52
NFAF32101502	556099109	MACROGENICS INC	6,588.000	8,570.99	10,606.68	2,035.69
NFAF32101502	55825T103	MADISON SQUARE GARDEN SPORTS C	367.000	82,824.56	94,924.55	12,099.99
NFAF32101502	562750109	MANHATTAN ASSOCIATES INC	310.000	54,306.49	53,726.10	(580.39)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101502	56418H100	MANPOWERGROUP INC	1,843.000	52,524.23	54,792.39	2,268.16
NFAF32101502	565394103	MAPLEBEAR INC	1,177.000	46,540.93	52,941.46	6,400.53
NFAF32101502	566324109	MARCUS & MILLICHAP INC	2,997.000	84,360.30	81,788.13	(2,572.17)
NFAF32101502	57142B104	MARQETA INC	3,276.000	18,332.49	15,561.00	(2,771.49)
NFAF32101502	57777K106	MAXCYTE INC	10,900.000	16,868.90	16,895.00	26.10
NFAF32101502	58450V104	MEDIAALPHA INC	3,063.000	32,481.63	39,665.85	7,184.22
NFAF32101502	589400100	MERCURY GENERAL CORP	2,460.000	159,627.15	231,387.60	71,760.45
NFAF32101502	597742105	MIDLAND STATES BANCORP INC	2,199.000	38,729.12	46,552.83	7,823.71
NFAF32101502	601137102	MILLROSE PROPERTIES INC	8,749.000	275,740.59	261,332.63	(14,407.96)
NFAF32101502	60649T107	MISTRAS GROUP INC	2,186.000	18,569.98	27,652.90	9,082.92
NFAF32101502	624580106	MOVADO GROUP INC	1,635.000	32,176.80	33,713.70	1,536.90
NFAF32101502	62855J104	MYRIAD GENETICS INC	14,591.000	66,998.51	89,734.65	22,736.14
NFAF32101502	62878D100	N-ABLE INC/US	6,423.000	44,764.26	48,044.04	3,279.78
NFAF32101502	630402105	NAPCO SECURITY TECHNOLOGIES IN	512.000	14,484.07	21,350.40	6,866.33
NFAF32101502	635017106	NATIONAL BEVERAGE CORP	200.000	8,185.76	6,378.00	(1,807.76)
NFAF32101502	65341D102	NEXPOINT RESIDENTIAL TRUST INC	2,255.000	81,295.55	67,875.50	(13,420.05)
NFAF32101502	65345M108	NEXTDOOR HOLDINGS INC	7,261.000	12,400.33	15,248.10	2,847.77
NFAF32101502	67011P100	DNOW INC	3,048.000	39,654.48	40,386.00	731.52
NFAF32101502	67103X102	OFG BANCORP	2,262.000	91,425.92	92,696.76	1,270.84
NFAF32101502	675232102	OCEANEERING INTERNATIONAL INC	435.000	8,716.83	10,453.05	1,736.22
NFAF32101502	68287N100	ONESPAN INC	2,000.000	24,205.40	25,680.00	1,474.60
NFAF32101502	68339B104	ON24 INC	648.000	4,186.08	5,158.08	972.00
NFAF32101502	683416101	OOMA INC	2,318.000	27,054.86	27,190.14	135.28
NFAF32101502	68554V108	ORASURE TECHNOLOGIES INC	1,130.000	4,079.30	2,734.60	(1,344.70)
NFAF32101502	69318J100	PC CONNECTION INC	1,057.000	71,937.50	61,052.32	(10,885.18)
NFAF32101502	69320M109	PCB BANCORP	382.000	7,531.59	8,270.30	738.71
NFAF32101502	69354N106	PRA GROUP INC	3,411.000	71,255.79	60,340.59	(10,915.20)
NFAF32101502	69888T207	PAR PACIFIC HOLDINGS INC	4,305.000	166,026.59	151,277.70	(14,748.89)
NFAF32101502	70451X104	PAYONEER GLOBAL INC	10,849.000	108,923.96	60,971.38	(47,952.58)
NFAF32101502	71742Q106	PHIBRO ANIMAL HEALTH CORP	2,854.000	59,934.00	106,625.44	46,691.44
NFAF32101502	71880K101	PHINIA INC	4,337.000	208,913.29	271,886.53	62,973.24
NFAF32101502	71944F106	PHREESIA INC	1,203.000	19,214.80	20,354.76	1,139.96
NFAF32101502	739128106	POWELL INDUSTRIES INC	667.000	147,840.55	212,626.26	64,785.71
NFAF32101502	74164F103	PRIMORIS SERVICES CORP	460.000	60,367.68	57,104.40	(3,263.28)
NFAF32101502	74319R101	PROG HOLDINGS INC	3,924.000	136,481.56	115,718.76	(20,762.80)
NFAF32101502	74874Q100	QUINSTREET INC	7,419.000	142,115.15	106,611.03	(35,504.12)
NFAF32101502	74982T103	RXO INC	3,700.000	39,541.90	46,768.00	7,226.10
NFAF32101502	75025X100	RADIANT LOGISTICS INC	1,608.000	10,294.26	10,178.64	(115.62)
NFAF32101502	75282U104	RANGER ENERGY SERVICES INC	1,250.000	20,070.13	17,475.00	(2,595.13)
NFAF32101502	75902K106	REGIONAL MANAGEMENT CORP	619.000	22,409.61	23,986.25	1,576.64
NFAF32101502	76122Q105	RESOURCES CONNECTION INC	4,702.000	40,108.06	23,698.08	(16,409.98)
NFAF32101502	762544104	RIBBON COMMUNICATIONS INC	4,935.000	16,783.94	14,212.80	(2,571.14)
NFAF32101502	770323103	ROBERT HALF INC	9,022.000	436,416.56	245,037.52	(191,379.04)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101502	775133101	ROGERS CORP	494.000	44,542.76	45,235.58	692.82
NFAF32101502	77543R102	ROKU INC	118.000	9,756.41	12,801.82	3,045.41
NFAF32101502	804395101	SAUL CENTERS INC	655.000	23,881.63	20,652.15	(3,229.48)
NFAF32101502	806037107	SCANSOURCE INC	3,659.000	173,619.55	142,920.54	(30,699.01)
NFAF32101502	80689H102	SCHNEIDER NATIONAL INC	2,454.000	71,853.12	65,104.62	(6,748.50)
NFAF32101502	807066105	SCHOLASTIC CORP	4,282.000	90,723.91	126,875.66	36,151.75
NFAF32101502	810186106	SCOTTS MIRACLE-GRO CO/THE	484.000	28,467.09	28,241.40	(225.69)
NFAF32101502	824889109	SHOE CARNIVAL INC	1,506.000	29,999.01	25,421.28	(4,577.73)
NFAF32101502	82981J851	SITE CENTERS CORP	16,446.000	152,017.79	105,583.32	(46,434.47)
NFAF32101502	83067L208	SKILLZ INC	1,170.000	8,537.02	5,042.70	(3,494.32)
NFAF32101502	830879102	SKYWEST INC	2,212.000	221,487.56	222,106.92	619.36
NFAF32101502	83125X103	SLEEP NUMBER CORP	4,583.000	69,844.92	38,772.18	(31,072.74)
NFAF32101502	83193G107	SMARTRENT INC	18,200.000	18,068.26	36,764.00	18,695.74
NFAF32101502	832248207	SMITHFIELD FOODS INC	1,117.000	24,065.21	24,942.61	877.40
NFAF32101502	83417M104	SOLAREDGE TECHNOLOGIES INC	1,374.000	43,832.11	39,639.90	(4,192.21)
NFAF32101502	83545G102	SONIC AUTOMOTIVE INC	2,463.000	156,031.05	152,361.18	(3,669.87)
NFAF32101502	83570H108	SONOS INC	12,687.000	189,854.92	222,783.72	32,928.80
NFAF32101502	83946P107	SOUTH PLAINS FINANCIAL INC	428.000	13,787.59	16,606.40	2,818.81
NFAF32101502	858586100	STEPAN CO	1,539.000	94,334.30	72,887.04	(21,447.26)
NFAF32101502	860372101	STEWART INFORMATION SERVICES C	2,979.000	202,708.57	209,304.54	6,595.97
NFAF32101502	86183P102	STONERIDGE INC	2,304.000	16,810.07	13,340.16	(3,469.91)
NFAF32101502	863111100	STRATTEC SECURITY CORP	302.000	21,492.07	22,994.28	1,502.21
NFAF32101502	86722A103	SUNCOKE ENERGY INC	5,803.000	62,092.10	41,781.60	(20,310.50)
NFAF32101502	867892101	SUNSTONE HOTEL INVESTORS INC	11,437.000	135,020.82	102,246.78	(32,774.04)
NFAF32101502	868358102	SUPERIOR GROUP OF COS INC	625.000	10,331.25	6,050.00	(4,281.25)
NFAF32101502	871332102	SYLVAMO CORP	1,396.000	85,647.89	67,217.40	(18,430.49)
NFAF32101502	87265H109	TRI POINTE HOMES INC	7,472.000	235,513.11	235,143.84	(369.27)
NFAF32101502	875372203	TANDEM DIABETES CARE INC	10,118.000	266,431.00	222,393.64	(44,037.36)
NFAF32101502	875465106	TANGER INC	1,780.000	57,587.99	59,398.60	1,810.61
NFAF32101502	88076W103	TERADATA CORP	5,642.000	133,184.40	171,742.48	38,558.08
NFAF32101502	89142B107	TORRID HOLDINGS INC	1,700.000	2,995.80	1,662.60	(1,333.20)
NFAF32101502	89269P103	TRAEGER INC	1,400.000	3,346.00	1,512.00	(1,834.00)
NFAF32101502	89421Q205	TRAVELZOO	1,939.000	24,134.97	13,805.68	(10,329.29)
NFAF32101502	896288107	TRINET GROUP INC	315.000	23,557.56	18,625.95	(4,931.61)
NFAF32101502	898202106	TRUPANION INC	1,798.000	78,891.63	67,191.26	(11,700.37)
NFAF32101502	90328M107	USANA HEALTH SCIENCES INC	1,507.000	52,455.48	29,582.41	(22,873.07)
NFAF32101502	909214306	UNISYS CORP	1,500.000	5,951.10	4,140.00	(1,811.10)
NFAF32101502	910340108	UNITED FIRE GROUP INC	823.000	23,414.35	29,916.05	6,501.70
NFAF32101502	911163103	UNITED NATURAL FOODS INC	1,132.000	36,613.29	38,114.44	1,501.15
NFAF32101502	91359V107	UNIVERSAL INSURANCE HOLDINGS I	1,500.000	36,557.55	50,700.00	14,142.45
NFAF32101502	921659108	VANDA PHARMACEUTICALS INC	4,377.000	23,030.86	38,605.14	15,574.28
NFAF32101502	925815102	VICOR CORP	1,180.000	57,017.60	129,328.00	72,310.40
NFAF32101502	929236107	WD-40 CO	504.000	121,264.80	99,237.60	(22,027.20)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101502	929566107	WABASH NATIONAL CORP	4,241.000	48,321.41	36,684.65	(11,636.76)
NFAF32101502	966084204	WHITESTONE REIT	3,860.000	47,075.17	53,615.40	6,540.23
NFAF32101502	981475106	WORLD KINECT CORP	4,727.000	129,918.90	110,753.61	(19,165.29)
NFAF32101502	982104101	WORTHINGTON STEEL INC	1,524.000	41,337.74	52,760.88	11,423.14
NFAF32101502	984017103	XENIA HOTELS & RESORTS INC	7,633.000	113,426.38	107,930.62	(5,495.76)
NFAF32101502	98401F105	XENCOR INC	74.000	1,348.44	1,132.94	(215.50)
NFAF32101502	98423J101	XPERI INC	4,785.000	48,430.69	28,040.10	(20,390.59)
NFAF32101502	985817105	YELP INC	3,691.000	142,841.70	112,169.49	(30,672.21)
NFAF32101502	98980B103	ZIPRECRUITER INC	9,660.000	39,009.17	37,674.00	(1,335.17)
NFAF32101502	989817101	ZUMIEZ INC	1,699.000	22,445.15	44,258.95	21,813.80
NFAF32101502	G0585R106	ASSURED GUARANTY LTD	2,037.000	170,158.32	183,065.19	12,906.87
NFAF32101502	G6331P104	ALPHA & OMEGA SEMICONDUCTOR LT	4,456.000	80,720.62	88,273.36	7,552.74
NFAF32101502	G8192H106	SIRIUSPOINT LTD	2,000.000	29,702.40	43,780.00	14,077.60
	TOTAL CORPORATE STOCK - COMMON			**743,693,615.93**	**876,960,998.83**	**133,267,382.90**
OTHER INVESTMENTS						
NFAF32101302	010831BE4	ALAMEDA CNTY CA JT PWRS AUTH L 7.046% 12/01/2044 DD 11/04/10	160,000.000	179,480.60	180,913.60	1,433.00
NFAF32101302	02765UCR3	AMERICAN MUNI PWR-OHIO INC OH 6.053% 02/15/2043 DD 10/15/09	310,000.000	316,514.35	316,457.30	(57.05)
NFAF32101302	02765UEJ9	AMERICAN MUNI PWR-OHIO INC OH 7.834% 02/15/2041 DD 12/21/10	260,000.000	306,759.10	306,651.80	(107.30)
NFAF32101302	02765UEK6	AMERICAN MUNI PWR-OHIO INC OH 8.084% 02/15/2050 DD 12/21/10	250,000.000	312,410.00	314,317.50	1,907.50
NFAF32101302	072024ND0	BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	100,000.000	104,022.00	105,492.00	1,470.00
NFAF32101302	13032UD96	CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/2041 DD 04/07/22	150,000.000	133,081.50	137,772.00	4,690.50
NFAF32101302	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	340,000.000	409,939.95	412,617.20	2,677.25
NFAF32101302	13063A7D0	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	110,000.000	126,056.55	128,014.70	1,958.15
NFAF32101302	13063BBU5	CALIFORNIA ST 7.350% 11/01/2039 DD 11/10/09	150,000.000	171,525.00	175,309.50	3,784.50
NFAF32101302	13063DGE2	CALIFORNIA ST 4.600% 04/01/2038 DD 04/25/18	50,000.000	50,849.50	50,915.00	65.50
NFAF32101302	130685WB2	CALIFORNIA ST PUBLIC WKS BRD L 8.361% 10/01/2034 DD 10/29/09	140,000.000	164,884.25	165,414.20	529.95
NFAF32101302	13077DTS1	CALIFORNIA ST UNIV REVENUE 5.183% 11/01/2053 DD 08/09/23	175,000.000	166,384.75	166,323.50	(61.25)
NFAF32101302	167560PL9	CHICAGO IL MET WTR RECLAMATION 5.720% 12/01/2038 DD 08/26/09	195,000.000	196,593.45	202,257.90	5,664.45
NFAF32101302	18085PMT8	CLARK CNTY NV ARPT REVENUE 6.820% 07/01/2045 DD 02/23/10	45,000.000	50,121.00	49,903.20	(217.80)
NFAF32101302	196632MN0	COLORADO SPRINGS CO UTILITIES 6.615% 11/15/2040 DD 12/23/10	160,000.000	177,660.80	180,670.40	3,009.60
NFAF32101302	196711LZ6	COLORADO ST COPS 6.450% 09/15/2039 DD 07/23/09	250,000.000	267,737.05	271,532.50	3,795.45
NFAF32101302	20281PKG6	CMWLTH FING AUTH PA 4.144% 06/01/2038 DD 10/31/16	95,000.000	87,535.55	89,705.65	2,170.10
NFAF32101302	213185BP5	COOK CNTY IL 6.310% 11/15/2031 DD 07/07/09	150,000.000	157,396.50	160,396.50	3,000.00
NFAF32101302	213185DV0	COOK CNTY IL 6.229% 11/15/2034 DD 06/23/10	500,000.000	529,199.00	532,565.00	3,366.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101302	23503CAN7	DALLAS-FORT WORTH TX INTERNATI 4.507% 11/01/2051 DD 04/21/22	380,000.000	324,827.30	327,636.00	2,808.70
NFAF32101302	251130EC0	DETROIT MI CITY SCH DIST 6.645% 05/01/2029 DD 10/28/10	75,000.000	80,364.10	80,078.25	(285.85)
NFAF32101302	38611TDL8	GRAND PARKWAY TRANSPRTN CORP T 3.236% 10/01/2052 DD 02/27/20	445,000.000	300,057.00	308,233.70	8,176.70
NFAF32101302	4423313J1	HOUSTON TX 4.061% 03/01/2035 DD 12/22/17	65,000.000	62,619.70	62,615.80	(3.90)
NFAF32101302	45203MXD8	ILLINOIS ST HSG DEV AUTH REVEN 5.784% 10/01/2044 DD 03/06/24	55,000.000	54,552.85	55,089.10	536.25
NFAF32101302	455057SV2	INDIANA ST FIN AUTH REVENUE 6.596% 02/01/2039 DD 06/29/09	180,000.000	196,855.20	200,311.20	3,456.00
NFAF32101302	47770VCV0	JOBSOHIO BEVERAGE SYS STWD LIQ 4.532% 01/01/2035 DD 02/01/13	115,000.000	110,957.85	115,729.10	4,771.25
NFAF32101302	485429Z64	KANSAS ST DEV FIN AUTH REVENUE 4.727% 04/15/2037 DD 08/20/15	240,000.000	237,570.00	242,587.20	5,017.20
NFAF32101302	54438CNZ1	LOS ANGELES CA CMNTY CLG DIST 6.600% 08/01/2042 DD 07/22/10	190,000.000	205,340.60	205,885.90	545.30
NFAF32101302	54438CPC0	LOS ANGELES CA CMNTY CLG DIST 6.680% 08/01/2036 DD 08/10/10	100,000.000	112,402.00	115,682.00	3,280.00
NFAF32101302	54445CAK9	LOS ANGELES CA DEPT OF ARPTS C 4.242% 05/15/2048 DD 03/16/22	420,000.000	354,094.15	363,174.00	9,079.85
NFAF32101302	544495VY7	LOS ANGELES CA DEPT WTR & PWR 6.574% 07/01/2045 DD 12/02/10	100,000.000	105,874.00	107,512.00	1,638.00
NFAF32101302	54473ENS9	LOS ANGELES CNTY CA PUBLIC WKS 7.618% 08/01/2040 DD 11/23/10	50,000.000	58,236.00	59,414.50	1,178.50
NFAF32101302	54473ENT7	LOS ANGELES CNTY CA PUBLIC WKS 7.488% 08/01/2033 DD 11/23/10	95,000.000	102,746.30	104,042.10	1,295.80
NFAF32101302	574205HW3	MARYLAND ST ECON DEV CORP 5.942% 05/31/2057 DD 06/24/24	40,000.000	40,878.80	40,159.60	(719.20)
NFAF32101302	574205JJ0	MARYLAND ST ECON DEV CORP 5.433% 05/31/2056 DD 08/20/24	200,000.000	187,570.00	192,066.00	4,496.00
NFAF32101302	57582PUE8	MASSACHUSETTS ST 5.456% 12/01/2039 DD 12/08/09	85,000.000	84,948.96	86,858.95	1,909.99
NFAF32101302	57604P5P5	MASSACHUSETTS ST WTR POLL ABAT 5.192% 08/01/2040 DD 07/08/10	90,000.000	89,158.50	91,950.30	2,791.80
NFAF32101302	592125AM0	MET GOVT NASHVILLE & DAVIDSON 6.731% 07/01/2043 DD 04/21/10	150,000.000	159,970.50	159,780.00	(190.50)
NFAF32101302	59259NZH9	MET TRANSPRTN AUTH NY DEDICATE 7.336% 11/15/2039 DD 04/30/09	775,000.000	917,870.30	911,190.75	(6,679.55)
NFAF32101302	59333P3W6	MIAMI-DADE CNTY FL AVIATION RE 4.280% 10/01/2041 DD 08/30/18	305,000.000	268,292.00	282,247.00	13,955.00
NFAF32101302	59335KFS1	MIAMI-DADE CNTY FL SEAPORT REV 6.224% 11/01/2055 DD 12/15/23	200,000.000	208,765.00	206,386.00	(2,379.00)
NFAF32101302	594654YN9	MICHIGAN ST HSG DEV AUTH SF MT 5.647% 06/01/2055 DD 10/17/24	90,000.000	84,905.10	88,459.20	3,554.10
NFAF32101302	594712PP0	MICHIGAN ST UNIV REVENUES 6.173% 02/15/2050 DD 04/28/10	285,000.000	292,533.50	293,139.60	606.10
NFAF32101302	60636WNU5	MISSOURI ST HIGHWAY & TRANSPRT 5.445% 05/01/2033 DD 09/30/09	80,000.000	79,486.40	82,059.20	2,572.80
NFAF32101302	626207YF5	MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	229,000.000	250,200.52	247,652.05	(2,548.47)
NFAF32101302	64578EMN4	NEW JERSEY ST ECON DEV AUTH 5.135% 03/01/2029 DD 01/26/23	90,000.000	92,024.10	92,530.80	506.70
NFAF32101302	645913AA2	NEW JERSEY ST ECON DEV AUTH LE 7.425% 02/15/2029 DD	20,000.000	20,817.60	20,888.00	70.40

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		06/15/97				
NFAF32101302	646139W35	NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	605,000.000	720,102.85	725,116.70	5,013.85
NFAF32101302	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	158,000.000	178,624.05	184,607.20	5,983.15
NFAF32101302	64966SNH5	NEW YORK NY 6.291% 02/01/2045 DD 04/29/25	250,000.000	268,750.00	262,687.50	(6,062.50)
NFAF32101302	64966SNJ1	NEW YORK NY 6.385% 02/01/2055 DD 04/29/25	275,000.000	283,761.42	290,215.75	6,454.33
NFAF32101302	64966SSE7	NEW YORK NY 5.559% 10/01/2045 DD 10/23/25	215,000.000	216,846.85	213,776.65	(3,070.20)
NFAF32101302	64972FK88	NEW YORK CITY NY MUNI WTR FIN 5.952% 06/15/2042 DD 02/03/10	50,000.000	50,336.00	51,479.50	1,143.50
NFAF32101302	64972FL20	NEW YORK CITY NY MUNI WTR FIN 6.011% 06/15/2042 DD 03/18/10	160,000.000	162,078.40	165,694.40	3,616.00
NFAF32101302	649902T29	NEW YORK ST DORM AUTH ST PERSO 5.500% 03/15/2030 DD 06/03/10	230,665.586	220,212.37	234,517.70	14,305.33
NFAF32101302	64990C7K1	NEW YORK ST DORM AUTH REVENUES 4.850% 07/01/2048 DD 05/17/18	155,000.000	139,552.70	138,991.60	(561.10)
NFAF32101302	64990CJW2	NEW YORK ST DORM AUTH REVENUES 4.224% 07/01/2038 DD 11/17/16	360,000.000	319,842.00	324,759.60	4,917.60
NFAF32101302	64990FMT8	NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD 08/31/09	325,000.000	327,007.00	334,051.25	7,044.25
NFAF32101302	64990FMV3	NEW YORK ST DORM AUTH ST PERSO 5.427% 03/15/2039 DD 10/20/09	70,000.000	69,115.90	71,398.60	2,282.70
NFAF32101302	64990GGK2	NEW YORK ST DORM AUTH REVENUES 4.946% 08/01/2048 DD 08/01/18	280,000.000	246,790.60	253,495.20	6,704.60
NFAF32101302	650035TD0	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	150,000.000	154,611.00	154,495.50	(115.50)
NFAF32101302	650035VB1	NEW YORK ST URBAN DEV CORP REV 5.838% 03/15/2040 DD 12/08/10	165,000.000	165,034.65	170,567.10	5,532.45
NFAF32101302	650036JX5	NEW YORK ST URBAN DEV CORP REV 3.900% 03/15/2033 DD 01/16/19	135,000.000	126,123.40	133,039.80	6,916.40
NFAF32101302	651779BZ2	NEWPORT BEACH CA COPS 7.168% 07/01/2040 DD 11/30/10	105,000.000	116,317.95	117,623.10	1,305.15
NFAF32101302	66285WFB7	N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	200,000.000	222,300.00	219,890.00	(2,410.00)
NFAF32101302	70917RB53	PENNSYLVANIA ST HGR EDUCTNL FA 6.141% 04/01/2030 DD 04/22/10	40,000.000	40,940.80	41,424.80	484.00
NFAF32101302	73358WCW2	PORT AUTH OF NEW YORK & NEW JE 5.647% 11/01/2040 DD 11/01/10	200,000.000	205,196.50	213,088.00	7,891.50
NFAF32101302	73358WRQ9	PORT AUTH OF NEW YORK & NEW JE 5.310% 08/01/2046 DD 01/30/14	125,000.000	119,343.75	121,806.25	2,462.50
NFAF32101302	768874SG5	RIVERSIDE CA ELEC REVENUE 7.605% 10/01/2040 DD 12/16/10	50,000.000	58,155.00	59,614.00	1,459.00
NFAF32101302	79467BCM5	SALES TAX SECURITIZATION CORP 4.637% 01/01/2040 DD 01/30/19	505,000.000	486,417.00	493,879.90	7,462.90
NFAF32101302	796253U91	SAN ANTONIO TX ELEC & GAS REVE 5.718% 02/01/2041 DD 03/23/10	55,000.000	54,606.75	55,118.80	512.05
NFAF32101302	79625GNC3	SAN ANTONIO TX ELEC & GAS REVE 5.569% 02/01/2050 DD 11/19/25	280,000.000	279,639.60	278,185.60	(1,454.00)
NFAF32101302	79741TAR5	SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	155,000.000	160,132.05	159,380.30	(751.75)
NFAF32101302	7976463G9	SAN FRANCISCO CITY & CNTY CA 3.950% 06/15/2038 DD 05/23/18	115,000.000	105,989.75	105,897.75	(92.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101302	79765RTL3	SAN FRANCISCO CITY & CNTY CA P 6.950% 11/01/2050 DD 12/22/10	300,000.000	335,349.00	333,588.00	(1,761.00)
NFAF32101302	798170AN6	SAN JOSE CA REDEV AGY SUCCESSO 3.375% 08/01/2034 DD 12/21/17	575,000.000	532,423.90	540,839.25	8,415.35
NFAF32101302	815626GQ3	SEDGWICK CNTY KS UNIF SCH DIST 6.220% 10/01/2028 DD 05/01/09	35,000.000	35,645.40	35,821.10	175.70
NFAF32101302	85732PCE8	STATE PUBLIC SCH BLDG AUTH PA 5.088% 09/15/2029 DD 11/03/11	115,000.000	116,913.30	118,922.65	2,009.35
NFAF32101302	882667AZ1	TEXAS ST PRIV ACTIVITY BOND SU 3.922% 12/31/2049 DD 12/17/19	300,000.000	239,607.65	239,988.00	380.35
NFAF32101302	88283LHU3	TEXAS TRANSPRTN COMMISSION ST 5.178% 04/01/2030 DD 08/05/10	270,000.000	272,963.06	276,258.60	3,295.54
NFAF32101302	911157MF9	UNITED NATIONS DEV CORP NY 6.536% 08/01/2055 DD 04/30/25	250,000.000	258,780.00	266,767.50	7,987.50
NFAF32101302	913366EP1	UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	150,000.000	161,095.50	160,227.00	(868.50)
NFAF32101302	91412GC86	UNIV OF CALIFORNIA REVENUES 4.767% 05/15/2115 DD 04/08/15	205,000.000	165,882.00	166,632.20	750.20
NFAF32101302	914455UJ7	UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	265,000.000	210,590.90	206,164.70	(4,426.20)
NFAF32101302	9151375R0	UNIV OF TEXAS TX 4.794% 08/15/2046 DD 09/23/10	155,000.000	145,527.15	146,860.95	1,333.80
NFAF32101302	940839BM4	WASHOE CNTY NV HIGHWAY REVENUE 7.969% 02/01/2040 DD 12/16/10	175,000.000	205,962.00	207,350.50	1,388.50
	TOTAL OTHER INVESTMENTS			**17,170,637.43**	**17,364,810.75**	**194,173.32**
REGISTERED INVESTMENT COMPANIES						
NFAF32100102	057071870	BAIRD CORE PLUS BOND-INST	1,846,205.109	19,867,921.07	19,034,374.67	(833,546.40)
NFAF32100102	46138J791	INVESCO BULLETSHARES 2026 CB	87,269.000	1,700,872.81	1,708,290.68	7,417.87
NFAF32100102	464287226	ISHARES CORE U.S. AGGREGATE	201,859.000	19,669,225.69	20,161,676.92	492,451.23
NFAF32100102	46429B689	ISHARES MSCI EAFE MIN VOL FA	224,690.000	15,770,287.87	19,379,512.50	3,609,224.63
NFAF32100102	46429B697	ISHARES MSCI USA MIN VOL FAC	325,567.000	23,597,531.24	30,655,388.72	7,057,857.48
NFAF32100102	74440B884	PGIM TOTAL RETURN BOND-R6	1,214,035.248	15,843,407.10	14,786,949.32	(1,056,457.78)
NFAF32100102	87244W607	NUVEEN CORE BOND FUND-R6	1,494,013.474	13,417,424.69	13,864,445.04	447,020.35
NFAF32100102	92913L569	VOYA INTERMEDIATE BOND-R6	839,877.820	8,335,052.09	7,441,317.49	(893,734.60)
NFAF32100102	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	12,945,453.560	12,945,453.56	12,945,453.56	0.00
NFAF32100202	057071870	BAIRD CORE PLUS BOND-INST	8,343,950.404	89,100,539.94	86,026,128.67	(3,074,411.27)
NFAF32100202	38147N269	GLDMN SCHS GQG PRT INTL-R6	2,047,405.530	46,062,206.33	45,984,728.20	(77,478.13)
NFAF32100202	464287150	ISHARES CORE S&P TOTAL U.S.	311,072.000	37,598,218.89	46,253,295.68	8,655,076.79
NFAF32100202	464287226	ISHARES CORE U.S. AGGREGATE	958,338.000	93,201,249.84	95,718,799.44	2,517,549.60
NFAF32100202	74440B884	PGIM TOTAL RETURN BOND-R6	7,477,542.753	97,978,914.29	91,076,470.73	(6,902,443.56)
NFAF32100202	87244W607	NUVEEN CORE BOND FUND-R6	8,659,193.660	77,738,315.66	80,357,317.16	2,619,001.50
NFAF32100202	921943858	VANGUARD FTSE DEVELOPED ETF	243,865.000	12,340,586.25	15,234,246.55	2,893,660.30
NFAF32100202	92913L569	VOYA INTERMEDIATE BOND-R6	5,573,906.599	54,170,957.50	49,384,812.47	(4,786,145.03)
NFAF32100202	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	24,219,902.670	24,219,902.67	24,219,902.67	0.00
NFAF32100402	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	1,711,200.630	1,711,200.63	1,711,200.63	0.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32100802	464286772	ISHARES MSCI SOUTH KOREA ETF	23,973.000	1,560,672.80	2,330,655.06	769,982.26
NFAF32100802	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	2,278,434.620	2,278,434.62	2,278,434.62	0.00
NFAF32101102	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	391,226.390	391,226.39	391,226.39	0.00
NFAF32101202	464286772	ISHARES MSCI SOUTH KOREA ETF	70,830.000	4,502,091.83	6,886,092.60	2,384,000.77
NFAF32101202	46429B598	ISHARES MSCI INDIA ETF	129,671.000	6,254,929.02	7,008,717.55	753,788.53
NFAF32101202	46429B606	ISHARES MSCI POLAND ETF	22,900.000	617,616.34	805,851.00	188,234.66
NFAF32101202	46434V423	ISHRS MSCI SAUDI ARABIA ETF	61,388.000	2,557,177.49	2,235,137.08	(322,040.41)
NFAF32101202	46434V514	ISHARES MSCI CHINA A ETF	65,110.000	1,981,403.64	2,251,503.80	270,100.16
NFAF32101202	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	870,082.800	870,082.80	870,082.80	0.00
NFAF32101302	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	555,781.140	555,781.14	555,781.14	0.00
NFAF32101402	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	1,473,770.380	1,473,770.38	1,473,770.38	0.00
NFAF32101502	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	157,203.570	157,203.57	157,203.57	0.00
TOTAL REGISTERED INVESTMENT COMPANIES				**688,469,658.14**	**703,188,767.09**	**14,719,108.95**
GRAND TOTAL				**1,497,408,348.09**	**1,646,228,271.02**	**148,819,922.93**
						(3,464,652.51) C
						152,284,575.44 I

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

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
06406RCB1	BANK OF NEW YORK MELLON CORP/T VAR RT 02/11/2031 DD 02/11/25	35,000.000	(35,000.00)	36,031.80
13063BFR8	CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	75,000.000	(90,450.00)	88,318.50
293594131	ENOVIX CORP WTS EXP 10/01/2026	38.000	(178.22)	224.77
35317EAT0	FRANKLIN CNTY OH CONVENTION FA 5.000% 12/01/2051 DD 12/04/19	35,000.000	(34,997.55)	35,093.45
358781EY4	FRISCO TX CMNTY DEV CORP SALES 5.300% 02/15/2055 DD 11/26/24	40,000.000	(37,693.20)	37,701.20
44855PAA6	HUDSON YARDS 2025- SPRL A 144A VAR RT 01/13/2040 DD 01/01/25	130,000.000	(133,034.38)	135,200.00
44935DAE9	HYUNDAI AUTO LEASE S B A4 144A 4.570% 04/16/2029 DD 04/30/25	100,000.000	(99,986.67)	101,089.84
46656DAF8	J.P. MORGAN MORTGAGE 2 A2 144A VAR RT 07/25/2053 DD 02/01/23	122,170.208	(119,841.11)	122,313.58
57421FBA4	MARYLAND ST DEPT OF TRANSPRTN 5.000% 08/01/2046 DD 07/28/21	20,000.000	(18,752.20)	20,041.40
575718AK7	MASSACHUSETTS INSTITUTE OF TEC 5.618% 06/01/2055 DD 05/09/25	150,000.000	(150,000.00)	151,552.50
58768YAE5	MERCEDES-BENZ AUTO LEASE A A4 4.690% 02/18/2031 DD 05/21/25	79,997.049	(79,995.15)	81,325.00
64966SHZ2	NEW YORK NY 5.264% 10/01/2044 DD 10/16/24	45,000.000	(42,297.55)	44,733.60
64966SNE2	NEW YORK NY 5.750% 02/01/2038 DD 04/29/25	125,000.000	(129,197.50)	129,112.50
64966SNG7	NEW YORK NY 5.900% 02/01/2040 DD 04/29/25	110,000.000	(112,634.50)	113,170.20
65479VAB2	NISSAN MASTER OWNER T B A 144A 5.050% 02/15/2029 DD 03/20/24	100,001.237	(100,796.88)	101,031.25
668444AT9	NORTHWESTERN UNIVERSITY 4.940% 12/01/2035 DD 03/14/25	55,000.000	(55,000.00)	55,128.15
749431AF9	RCKT MORTGAGE TRUST 1 A6 144A VAR RT 03/25/2055 DD 03/01/25	95,709.167	(81,261.15)	85,956.38
78016HZW3	ROYAL BANK OF CANADA 5.150% 02/01/2034 DD 01/19/24	30,000.000	(30,392.40)	31,077.30
92348KDY6	VERIZON MASTER TRUST 3 A1A 4.510% 03/20/2030 DD 03/31/25	50,000.000	(49,997.85)	50,335.94
927804GT5	VIRGINIA ELECTRIC AND POWER CO 5.150% 03/15/2035 DD 03/05/25	30,000.000	(29,878.00)	30,981.00
92812VK54	VIRGINIA ST HSG DEV AUTH 2.806% 09/01/2040 DD 10/07/20	235,000.000	(179,807.90)	185,210.55
92868MAD1	VOLKSWAGEN AUTO LOAN ENHA 1 A3 4.500% 08/20/2029 DD 03/25/25	74,998.255	(74,995.71)	75,635.74
92868WAD9	VOLKSWAGEN AUTO LEASE TRU A A3 4.500% 06/20/2028 DD 06/17/25	100,004.023	(99,990.00)	100,914.06
98164TAD4	WORLD OMNI AUTO RECEIVABL B A3 4.340% 09/16/2030 DD 05/14/25	60,001.679	(59,994.70)	60,379.69
EI4574816	MEDIOBANCA BANCA DI CREDITO FI	1,081.000	(20,856.46)	20,841.36
EXBVZG4R7	MAGNUM ICE CREAM CO NV/THE	473.000	(6,174.94)	6,953.71
FH6782046	COSCO SHIPPING ENERGY TRANSPOR HK/01138	2,000.000	(1,686.43)	1,557.97
FHB4Q4CJ7	SHANGHAI PHARMACEUTICALS HOLDI HK/02607	4,200.000	(6,411.11)	6,094.78
FHBFMPGH9	GUANGDONG LAND HOLDINGS LTD HK/00124	386.000	(14.13)	7.72
FJ6416286	DENTSU GROUP INC	100.000	(2,352.88)	1,908.33
FJB60DQV4	MEIJI HOLDINGS CO LTD	2,600.000	(53,555.99)	52,308.42
KSBDVPYN1	OLD MUTUAL LTD	1,524.000	(1,043.30)	1,220.27
KSBZBWZB4	E MEDIA HOLDINGS LTD	503.000	(68.24)	61.53
LMBT8QKM9	CONTROLADORA ALPEK SAB DE CV	6,500.000	(885.19)	1,074.69
LMBYMXF68	QUALITAS CONTROLADORA SAB DE C	400.000	(3,528.04)	3,898.77

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
06406RCB1	BANK OF NEW YORK MELLON CORP/T VAR RT 02/11/2031 DD 02/11/25	60,000.000	(60,000.00)	61,768.80
13063BFR8	CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	150,000.000	(180,900.00)	176,637.00
293594131	ENOVIX CORP WTS EXP 10/01/2026	142.000	(665.98)	839.21
35317EAT0	FRANKLIN CNTY OH CONVENTION FA 5.000% 12/01/2051 DD 12/04/19	55,000.000	(54,996.15)	55,146.85
358781EY4	FRISCO TX CMNTY DEV CORP SALES 5.300% 02/15/2055 DD 11/26/24	80,000.000	(75,386.40)	75,402.40
44855PAA6	HUDSON YARDS 2025- SPRL A 144A VAR RT 01/13/2040 DD 01/01/25	265,000.000	(270,461.48)	275,600.00
44935DAE9	HYUNDAI AUTO LEASE S B A4 144A 4.570% 04/16/2029 DD 04/30/25	100,000.000	(99,986.67)	101,089.84
46656DAF8	J.P. MORGAN MORTGAGE 2 A2 144A VAR RT 07/25/2053 DD 02/01/23	244,340.417	(240,552.29)	244,627.18
57421FBA4	MARYLAND ST DEPT OF TRANSPRTN 5.000% 08/01/2046 DD 07/28/21	30,000.000	(28,128.30)	30,062.10
575718AK7	MASSACHUSETTS INSTITUTE OF TEC 5.618% 06/01/2055 DD 05/09/25	300,000.000	(300,000.00)	303,105.00
58768YAE5	MERCEDES-BENZ AUTO LEASE A A4 4.690% 02/18/2031 DD 05/21/25	189,992.996	(189,988.48)	193,146.88
64966SHZ2	NEW YORK NY 5.264% 10/01/2044 DD 10/16/24	55,000.000	(51,520.15)	54,674.40
64966SNE2	NEW YORK NY 5.750% 02/01/2038 DD 04/29/25	250,000.000	(258,395.00)	266,035.00
64966SNG7	NEW YORK NY 5.900% 02/01/2040 DD 04/29/25	220,000.000	(225,269.00)	226,340.40
668444AT9	NORTHWESTERN UNIVERSITY 4.940% 12/01/2035 DD 03/14/25	95,000.000	(95,000.00)	95,221.35
749431AF9	RCKT MORTGAGE TRUST 1 A6 144A VAR RT 03/25/2055 DD 03/01/25	153,134.653	(130,017.82)	137,031.26
78016HZW3	ROYAL BANK OF CANADA 5.150% 02/01/2034 DD 01/19/24	90,000.000	(91,177.20)	93,231.90
92348KDY6	VERIZON MASTER TRUST 3 A1A 4.510% 03/20/2030 DD 03/31/25	90,000.000	(89,996.13)	90,604.69
927804GT5	VIRGINIA ELECTRIC AND POWER CO 5.150% 03/15/2035 DD 03/05/25	55,000.000	(54,771.20)	56,798.50
92812VK54	VIRGINIA ST HSG DEV AUTH 2.806% 09/01/2040 DD 10/07/20	470,000.000	(359,615.80)	370,421.10
92868MAD1	VOLKSWAGEN AUTO LOAN ENHA 1 A3 4.500% 08/20/2029 DD 03/25/25	124,997.095	(124,992.85)	126,059.57
92868WAD9	VOLKSWAGEN AUTO LEASE TRU A A3 4.500% 06/20/2028 DD 06/17/25	225,009.058	(224,977.50)	227,056.64
EI4574816	MEDIOBANCA BANCA DI CREDITO FI	4,041.000	(77,556.48)	77,909.29
EXBVZG4R7	MAGNUM ICE CREAM CO NV/THE	1,370.800	(18,865.42)	20,152.84
FH6782046	COSCO SHIPPING ENERGY TRANSPOR HK/01138	10,000.000	(8,431.64)	7,790.24
FHBFMPGH9	GUANGDONG LAND HOLDINGS LTD HK/00124	2,702.000	(98.89)	54.83
FJ6641768	NISSIN FOODS HOLDINGS CO LTD	500.000	(10,554.32)	8,900.96
FJB60DQV4	MEIJI HOLDINGS CO LTD	7,100.000	(140,683.57)	143,730.43
KSBDVPYN1	OLD MUTUAL LTD	11,038.000	(6,778.55)	8,838.12
KSBZBWZB4	E MEDIA HOLDINGS LTD	1,877.000	(254.63)	229.60
LMBT8QKM9	CONTROLADORA ALPEK SAB DE CV	24,600.000	(3,350.10)	4,066.66
LMBYMXF68	QUALITAS CONTROLADORA SAB DE C	2,000.000	(17,640.21)	19,493.86
NCBSDHYK4	AIR CANADA VTG AND VAR VTG	1,220.000	(13,901.82)	17,092.68

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

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**25,960,785.39**								
NFNF56710502	87244W607	NUVEEN CORE BOND FUND-R6	B	4,459,308.807	0.00	40,000,000.00	0.00	0.00	0.00

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**25,960,785.39**						
2	464287226	ISHARES CORE U.S. AGGREGATE	162,714.000	15,883,207.11	0.00	0.00	0.00
2	464287226	ISHARES CORE U.S. AGGREGATE	138,682.000	0.00	13,548,444.31	13,515,879.27	32,565.04
2	87244W607	NUVEEN CORE BOND FUND-R6	16,989.870	157,665.98	0.00	0.00	0.00
18	87244W607	NUVEEN CORE BOND FUND-R6	4,636,835.540	41,622,055.55	0.00	0.00	0.00
1025	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	136,596,192.480	136,596,192.48	0.00	0.00	0.00
436	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	124,596,207.380	0.00	124,596,207.38	124,596,207.38	0.00

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**71,860,823.97**								
NFAF32100202	87244W607	NUVEEN CORE BOND FUND-R6	B	8,918,617.614	0.00	80,000,000.00	0.00	0.00	0.00

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**71,860,823.97**						
5	464287226	ISHARES CORE U.S. AGGREGATE	416,057.000	40,607,995.69	0.00	0.00	0.00
4	464287226	ISHARES CORE U.S. AGGREGATE	376,379.000	0.00	36,895,908.35	36,586,509.42	309,398.93
2	87244W607	NUVEEN CORE BOND FUND-R6	37,066.640	343,978.40	0.00	0.00	0.00
19	87244W607	NUVEEN CORE BOND FUND-R6	10,655,514.820	95,652,707.59	0.00	0.00	0.00
1	87244W607	NUVEEN CORE BOND FUND-R6	539,374.330	0.00	5,000,000.00	4,840,945.64	159,054.36
1003	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	375,918,424.930	375,918,424.93	0.00	0.00	0.00
461	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	352,860,340.990	0.00	352,860,340.99	352,860,340.99	0.00

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**25,960,785.39**								
NFNF56710502	87244W607	NUVEEN CORE BOND FUND-R6	B	4,459,308.807	0.00	40,000,000.00	0.00	0.00	0.00

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**71,860,823.97**								
NFAF32100202	87244W607	NUVEEN CORE BOND FUND-R6	B	8,918,617.614	0.00	80,000,000.00	0.00	0.00	0.00

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**25,960,785.39**						
2	464287226	ISHARES CORE U.S. AGGREGATE	162,714.000	15,883,207.11	0.00	0.00	0.00
2	464287226	ISHARES CORE U.S. AGGREGATE	138,682.000	0.00	13,548,444.31	13,515,879.27	32,565.04
2	87244W607	NUVEEN CORE BOND FUND-R6	16,989.870	157,665.98	0.00	0.00	0.00
18	87244W607	NUVEEN CORE BOND FUND-R6	4,636,835.540	41,622,055.55	0.00	0.00	0.00
1025	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	136,596,192.480	136,596,192.48	0.00	0.00	0.00
436	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	124,596,207.380	0.00	124,596,207.38	124,596,207.38	0.00

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**71,860,823.97**						
5	464287226	ISHARES CORE U.S. AGGREGATE	416,057.000	40,607,995.69	0.00	0.00	0.00
4	464287226	ISHARES CORE U.S. AGGREGATE	376,379.000	0.00	36,895,908.35	36,586,509.42	309,398.93
2	87244W607	NUVEEN CORE BOND FUND-R6	37,066.640	343,978.40	0.00	0.00	0.00
19	87244W607	NUVEEN CORE BOND FUND-R6	10,655,514.820	95,652,707.59	0.00	0.00	0.00
1	87244W607	NUVEEN CORE BOND FUND-R6	539,374.330	0.00	5,000,000.00	4,840,945.64	159,054.36
1003	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	375,918,424.930	375,918,424.93	0.00	0.00	0.00
461	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	352,860,340.990	0.00	352,860,340.99	352,860,340.99	0.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH						
NFNF56713202	LB9123459	BRL (BRAZILIAN REAL)	48,656.600	8,851.00	8,879.35	28.35
NFNF56713202	NC9123455	CAD (CANADIAN DOLLARS)	9,191.880	6,707.15	6,705.73	(1.42)
NFNF56713202	XX9123458	EUR (EURO)	0.980	1.16	1.15	(0.01)
NFNF56713502	AA9123453	AUD (AUSTRALIAN DOLLARS)	379.500	250.81	253.07	2.26
NFNF56713502	EX9123459	GBP (GREAT BRITISH POUNDS)	777.840	1,046.30	1,046.23	(0.07)
NFNF56713502	FH9123453	HKD (HONG KONG DOLLARS)	5,897.370	757.69	757.68	(0.01)
NFNF56713502	FJ9123459	JPY (JAPANESE YEN)	4,400,000.000	28,128.50	28,071.07	(57.43)
NFNF56713502	FP9123455	PHP (PHILIPPINES PESO)	10,332.300	175.62	175.62	0.00
NFNF56713502	NC9123455	CAD (CANADIAN DOLLARS)	3,205.060	2,338.16	2,338.18	0.02
NFNF56713502	XX9123458	EUR (EURO)	(1,270.240)	(1,471.15)	(1,491.83)	(20.68)
	TOTAL INTEREST-BEARING CASH			**46,785.24**	**46,736.25**	**(48.99)**
U. S. GOVERNMENT SECURITIES						
NFNF56713602	3132DWC35	FHLMC POOL #SD-8190 3.000% 12/01/2051 DD 12/01/21	45,306.195	38,614.01	40,289.89	1,675.88
NFNF56713602	3132DWC84	FHLMC POOL #SD-8195 3.000% 01/01/2052 DD 01/01/22	89,138.280	75,834.38	79,192.23	3,357.85
NFNF56713602	3132DWD34	FHLMC POOL #SD-8222 4.000% 06/01/2052 DD 05/01/22	15,616.021	14,292.39	14,923.29	630.90
NFNF56713602	3132DWD67	FHLMC POOL #SD-8225 3.000% 07/01/2052 DD 06/01/22	256,301.661	198,050.04	227,601.00	29,550.96
NFNF56713602	3132DWDE0	FHLMC POOL #SD-8201 3.000% 03/01/2052 DD 02/01/22	45,033.172	38,303.88	39,996.21	1,692.33
NFNF56713602	3132DWE58	FHLMC POOL #SD-8256 4.000% 10/01/2052 DD 09/01/22	187,764.601	171,819.63	179,348.99	7,529.36
NFNF56713602	3132DWE66	FHLMC POOL #SD-8257 4.500% 10/01/2052 DD 09/01/22	146,217.799	118,225.73	143,484.99	25,259.26
NFNF56713602	3132DWET6	FHLMC POOL #SD-8246 5.000% 09/01/2052 DD 08/01/22	64,583.615	50,081.19	64,855.51	14,774.32
NFNF56713602	3140KFMY8	FNMA POOL #0BP7574 2.000% 11/01/2035 DD 11/01/20	35,159.331	31,270.38	32,646.14	1,375.76
NFNF56713602	31418EB90	FNMA POOL #0MA4563 2.500% 03/01/2052 DD 02/01/22	305,727.259	208,489.50	259,758.11	51,268.61
NFNF56713602	31418EBS8	FNMA POOL #0MA4548 2.500% 01/01/2051 DD 01/01/22	398,673.891	306,207.52	339,969.16	33,761.64
NFNF56713602	31418ECA6	FNMA POOL #0MA4564 3.000% 03/01/2052 DD 02/01/22	52,124.474	44,309.97	46,301.13	1,991.16
NFNF56713602	31418ECS7	FNMA POOL #0MA4580 3.500% 03/01/2052 DD 03/01/22	47,773.052	42,326.46	44,358.23	2,031.77
NFNF56713602	31418ED72	FNMA POOL #0MA4625 3.500% 05/01/2052 DD 05/01/22	237,387.990	192,623.97	220,419.50	27,795.53
NFNF56713602	31418ED80	FNMA POOL #0MA4626 4.000% 05/01/2052 DD 05/01/22	181,630.760	141,194.24	173,573.62	32,379.38
NFNF56713602	31418EDE7	FNMA POOL #0MA4600 3.500% 03/01/2052 DD 04/01/22	126,874.443	112,401.87	117,805.46	5,403.59
NFNF56713602	31418EE48	FNMA POOL #0MA4654 3.500% 06/01/2052 DD 06/01/22	205,563.877	175,557.31	190,870.17	15,312.86
NFNF56713602	31418EGK0	FNMA POOL #0MA4701 4.500% 07/01/2052 DD 07/01/22	281,559.949	267,677.95	276,356.72	8,678.77
NFNF56713602	31418EHJ2	FNMA POOL #0MA4732 4.000% 08/01/2052 DD 08/01/22	180,235.042	165,037.63	171,946.03	6,908.40
NFNF56713602	31418EPC8	FNMA POOL #0MA4918 5.000% 01/01/2053 DD 01/01/23	325,460.393	325,365.68	326,261.03	895.35
NFNF56713602	31418EQ86	FNMA POOL #0MA4978 5.000% 04/01/2053 DD 03/01/23	312,256.963	283,624.15	312,993.89	29,369.74
NFNF56713602	31418ES43	FNMA POOL #0MA5038 5.000% 05/01/2053 DD 05/01/23	139,002.958	137,359.26	139,451.94	2,092.68
NFNF56713602	31418FDB0	FNMA POOL #0MA5497 5.500% 09/01/2054 DD 09/01/24	325,526.115	316,465.06	330,415.52	13,950.46
NFNF56713602	912810SX7	U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21	680,000.000	425,950.06	430,576.00	4,625.94
NFNF56713602	912810TV0	U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	600,000.000	602,540.00	591,516.00	(11,024.00)
NFNF56713602	912810UN6	U S TREASURY BOND 4.875% 08/15/2045 DD 08/15/25	45,000.000	46,175.98	45,604.80	(571.18)
NFNF56713602	9128283W8	U S TREASURY NOTE 2.750% 02/15/2028 DD 02/15/18	1,520,000.000	1,497,140.62	1,497,321.60	180.98
NFNF56713602	91282CFC0	U S TREASURY NOTE 2.625% 07/31/2029 DD 07/31/22	820,000.000	793,010.76	793,481.20	470.44

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713602	91282CHK0	U S TREASURY NOTE 4.000% 06/30/2028 DD 06/30/23	1,315,000.000	1,320,657.51	1,330,714.25	10,056.74
NFNF56713602	91282CHW4	U S TREASURY NOTE 4.125% 08/31/2030 DD 08/31/23	145,000.000	145,953.84	147,679.60	1,725.76
NFNF56713602	91282CKW0	U S TREASURY NOTE 4.250% 06/30/2031 DD 06/30/24	600,000.000	610,687.10	614,274.00	3,586.90
NFNF56713602	91282CMV0	U S TREASURY NOTE 3.875% 03/31/2027 DD 03/31/25	610,000.000	612,001.56	612,671.80	670.24
NFNF56713602	91282CNT4	U S TREASURY NOTE 4.250% 08/15/2035 DD 08/15/25	315,000.000	317,977.73	317,954.70	(23.03)
	TOTAL U. S. GOVERNMENT SECURITIES			**9,827,227.36**	**10,154,612.71**	**327,385.35**
CORPORATE DEBT INSTRUMENTS - PREFERRED						
NFNF56713602	025816EK1	AMERICAN EXPRESS CO VAR RT 07/20/2033 DD 07/25/25	35,000.000	35,188.30	35,660.45	472.15
NFNF56713602	04351LAE0	ASCENSION HEALTH 4.923% 11/15/2035 DD 11/25/25	35,000.000	35,000.00	35,125.30	125.30
NFNF56713602	04685A4R9	ATHENE GLOBAL FUNDING 144A 5.033% 07/17/2030 DD 07/17/25	30,000.000	30,000.00	30,250.50	250.50
NFNF56713602	04685A4S7	ATHENE GLOBAL FUNDING 144A 5.543% 08/22/2035 DD 08/22/25	125,000.000	125,569.10	125,668.75	99.65
NFNF56713602	06051GJA8	BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	100,000.000	77,961.00	80,532.00	2,571.00
NFNF56713602	065924AG7	BANK5 2025-5YR15 5YR15 A3 5.452% 07/15/2058 DD 07/01/25	130,000.000	133,898.05	135,115.50	1,217.45
NFNF56713602	08164RAC9	BENCHMARK 2025-V16 MORT V16 A3 VAR RT 08/15/2058 DD 08/01/25	60,000.000	61,799.20	62,401.80	602.60
NFNF56713602	096912AE0	BMW VEHICLE LEASE TRUST 2 1 A4 4.490% 10/25/2028 DD 06/10/25	50,000.000	49,995.46	50,562.00	566.54
NFNF56713602	11135FCF6	BROADCOM INC 5.050% 04/15/2030 DD 01/10/25	45,000.000	45,425.20	46,468.80	1,043.60
NFNF56713602	11135FCL3	BROADCOM INC 4.900% 07/15/2032 DD 07/11/25	20,000.000	19,946.00	20,448.60	502.60
NFNF56713602	24023AAA8	DC COMMERCIAL MORTGA DC A 144A 6.314% 09/12/2040 DD 08/01/23	100,000.000	103,420.00	102,987.00	(433.00)
NFNF56713602	262103AE4	DRIVE AUTO RECEIVABLES TRU 2 B 4.140% 09/15/2032 DD 09/24/25	80,000.000	79,988.39	79,912.00	(76.39)
NFNF56713602	26442UAH7	DUKE ENERGY PROGRESS LLC 3.450% 03/15/2029 DD 03/07/19	15,000.000	14,213.10	14,773.65	560.55
NFNF56713602	266895AA9	DURST COMMERCIAL MO 151 A 144A VAR RT 08/10/2042 DD 08/01/25	100,000.000	100,000.00	102,090.00	2,090.00
NFNF56713602	26860XAU5	ELM TRUST 2024-EL ELM A10 144A VAR RT 06/10/2039 DD 06/01/24	100,000.000	100,956.00	100,531.00	(425.00)
NFNF56713602	29439DAA9	EQT TRUST 2024-EXT EXTR A 144A VAR RT 07/05/2041 DD 07/01/24	130,000.000	130,456.47	133,103.10	2,646.63
NFNF56713602	34529BAA4	FORD CREDIT FLOORPLAN MAS 1 A1 4.630% 04/15/2030 DD 05/28/25	50,000.000	49,988.06	50,841.00	852.94
NFNF56713602	34533MAF3	FORD CREDIT AUTO LEASE TRU B B 4.520% 08/15/2029 DD 07/29/25	50,000.000	49,993.98	50,349.00	355.02
NFNF56713602	361886DQ4	GMF FLOORPLAN OWNER 4A A1 144A 4.730% 11/15/2029 DD 11/26/24	100,000.000	100,046.70	101,385.00	1,338.30
NFNF56713602	373334JW2	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	60,000.000	51,171.65	52,648.80	1,477.15
NFNF56713602	379965AF3	GM FINANCIAL AUTOMOBILE LE 3 B 4.410% 08/20/2029 DD 08/13/25	50,000.000	49,999.58	50,265.00	265.42
NFNF56713602	38141GC93	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2031 DD 04/23/25	25,000.000	25,000.00	25,838.75	838.75
NFNF56713602	38141GYN8	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2032 DD 10/21/21	105,000.000	90,792.20	94,882.20	4,090.00
NFNF56713602	44921QAH9	HYUNDAI FLOORPLAN MA 1A A 144A 4.010% 10/15/2030 DD	120,000.000	120,271.87	120,289.20	17.33

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		11/05/25				
NFNF56713602	44935GAF9	HYUNDAI AUTO LEASE SE C B 144A 4.570% 11/15/2029 DD 07/30/25	200,000.000	199,980.00	201,218.00	1,238.00
NFNF56713602	46592EAC0	JP MORGAN MORTGAGE T 1 A3 144A VAR RT 06/25/2051 DD 01/01/21	13,215.756	10,581.21	11,086.83	505.62
NFNF56713602	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	30,000.000	32,754.90	33,968.70	1,213.80
NFNF56713602	46647PBP0	JPMORGAN CHASE & CO VAR RT 05/13/2031 DD 05/13/20	65,000.000	59,953.40	61,369.75	1,416.35
NFNF56713602	46647PES1	JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	70,000.000	69,468.10	71,339.10	1,871.00
NFNF56713602	46651YAC4	JP MORGAN MORTGAGE T 9 A3 144A VAR RT 05/25/2050 DD 11/01/19	18,040.460	15,849.98	16,353.50	503.52
NFNF56713602	46654FAD0	JP MORGAN MORTGAG INV6 A2 144A VAR RT 04/25/2052 DD 10/01/21	115,080.562	71,471.92	101,142.00	29,670.08
NFNF56713602	49447BAB9	KIMCO REALTY OP LLC 4.850% 03/01/2035 DD 09/16/24	5,000.000	4,788.50	4,987.20	198.70
NFNF56713602	54627RAN0	LOUISIANA LOCAL GOVERNM ELL A3 4.275% 02/01/2036 DD 05/19/22	35,000.000	34,611.15	34,720.70	109.55
NFNF56713602	55616AAA5	MAD COMMERCIAL MOR 11MD A 144A VAR RT 10/15/2042 DD 09/01/25	150,000.000	150,000.00	150,705.00	705.00
NFNF56713602	55617LAR3	MACY'S RETAIL HOLDINGS LL 144A 6.125% 03/15/2032 DD 03/10/22	30,000.000	29,479.80	30,368.70	888.90
NFNF56713602	575718AA9	MASSACHUSETTS INSTITUTE OF TEC 5.600% 07/01/2111 DD 05/18/11	120,000.000	119,486.85	119,916.00	429.15
NFNF56713602	59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	100,000.000	116,850.00	121,660.00	4,810.00
NFNF56713602	59156RAJ7	METLIFE INC 6.375% 06/15/2034 DD 06/03/04	40,000.000	43,057.20	44,825.60	1,768.40
NFNF56713602	606822BU7	MITSUBISHI UFJ FINANCIAL GROUP 2.048% 07/17/2030 DD 07/17/20	200,000.000	175,246.00	181,780.00	6,534.00
NFNF56713602	662352AB9	NORTHWELL HEALTHCARE INC 6.150% 11/01/2043 DD 09/17/13	60,000.000	61,785.00	61,683.60	(101.40)
NFNF56713602	666807CH3	NORTHROP GRUMMAN CORP 4.700% 03/15/2033 DD 02/08/23	25,000.000	24,239.00	25,281.75	1,042.75
NFNF56713602	693475BE4	PNC FINANCIAL SERVICES GROUP I VAR RT 06/06/2033 DD 06/06/22	15,000.000	14,729.40	14,884.65	155.25
NFNF56713602	693475BM6	PNC FINANCIAL SERVICES GROUP I VAR RT 01/24/2034 DD 01/24/23	50,000.000	49,965.00	51,230.50	1,265.50
NFNF56713602	693475CA1	PNC FINANCIAL SERVICES GROUP I VAR RT 10/21/2032 DD 10/21/24	70,000.000	68,970.00	71,310.40	2,340.40
NFNF56713602	716973AG7	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	40,000.000	38,095.20	38,003.60	(91.60)
NFNF56713602	744573AY2	PUBLIC SERVICE ENTERPRISE GROU 5.200% 04/01/2029 DD 03/27/24	10,000.000	10,106.00	10,285.40	179.40
NFNF56713602	765692AA6	RIDE 2025-SHRE SHRE A 144A VAR RT 02/14/2047 DD 02/01/25	100,000.000	102,328.13	102,986.00	657.87
NFNF56713602	797440CB8	SAN DIEGO GAS & ELECTRIC CO 3.000% 03/15/2032 DD 03/11/22	20,000.000	17,423.40	18,408.40	985.00
NFNF56713602	80288JAD5	SANTANDER DRIVE AUTO RECEI 3 B 4.490% 09/15/2031 DD 07/30/25	90,000.000	89,982.00	90,707.40	725.40
NFNF56713602	802923AD4	SANTANDER DRIVE AUTO RECEI 4 B 4.270% 01/15/2032 DD 11/19/25	55,000.000	54,994.49	55,107.25	112.76
NFNF56713602	828807DW4	SIMON PROPERTY GROUP LP 6.250% 01/15/2034 DD 11/09/23	70,000.000	74,730.17	76,937.00	2,206.83
NFNF56713602	858928AE4	STELLANTIS FINANCIA AA A4 144A 4.500% 03/20/2029 DD 05/07/25	80,000.000	79,985.59	80,718.40	732.81

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713602	858933AE4	STELLANTIS FINANCIAL BA B 144A 4.470% 07/20/2029 DD 08/20/25	50,000.000	49,993.92	50,181.50	187.58
NFNF56713602	88162VAE0	TESLA LEASE ELECTRIC A A4 144A 4.370% 05/21/2029 DD 09/29/25	100,000.000	99,987.17	100,723.00	735.83
NFNF56713602	889184AD9	TOLEDO HOSPITAL/THE 5.750% 11/15/2038 DD 10/25/18	55,000.000	54,114.50	55,815.65	1,701.15
NFNF56713602	91159HJG6	US BANCORP VAR RT 07/22/2033 DD 07/22/22	95,000.000	94,447.60	95,847.40	1,399.80
NFNF56713602	91159HJR2	US BANCORP VAR RT 01/23/2035 DD 01/23/24	80,000.000	82,528.45	84,632.00	2,103.55
NFNF56713602	91159HJT8	US BANCORP VAR RT 02/12/2031 DD 02/12/25	45,000.000	45,291.55	46,257.75	966.20
NFNF56713602	92348KDG5	VERIZON MASTER TRUST 6 B 4.420% 08/20/2030 DD 09/18/24	70,000.000	69,751.74	70,326.90	575.16
NFNF56713602	92348KEH2	VERIZON MASTER TRUST 5 B 4.420% 06/20/2031 DD 06/24/25	55,000.000	54,989.00	55,262.90	273.90
NFNF56713602	92348KEX7	VERIZON MASTER TRUST SERIE 9 B 4.240% 10/21/2030 DD 11/25/25	50,000.000	49,994.99	50,094.00	99.01
NFNF56713602	94974BFP0	WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	75,000.000	73,203.75	72,934.50	(269.25)
NFNF56713602	949798AC6	WELLS FARGO MORTGAGE 2 A3 144A VAR RT 06/25/2051 DD 09/01/21	66,130.462	57,701.48	59,460.54	1,759.06
NFNF56713602	95000U2M4	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	30,000.000	26,566.80	27,520.50	953.70
NFNF56713602	95000U3K7	WELLS FARGO & CO VAR RT 01/23/2035 DD 01/23/24	75,000.000	76,276.95	78,389.25	2,112.30
NFNF56713602	95003AAC8	WELLS FARGO MORTGAGE 1 A3 144A VAR RT 12/25/2050 DD 03/01/21	53,237.027	47,195.18	48,692.71	1,497.53
NFNF56713602	95003FBR3	WELLS FARGO MORTG INV2 A2 144A VAR RT 09/25/2051 DD 11/01/21	69,230.423	55,249.33	58,251.17	3,001.84
NFNF56713602	96043QAE9	WESTLAKE AUTOMOBILE 3A B 144A 4.280% 07/15/2031 DD 10/09/25	110,000.000	109,984.14	110,346.50	362.36
NFNF56713602	981936AE7	WORLD OMNI AUTO RECEIVABLE C B 4.420% 11/17/2031 DD 08/13/25	90,000.000	90,504.00	90,543.60	39.60
	TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			**4,639,773.25**	**4,740,394.70**	**100,621.45**
CORPORATE DEBT INSTRUMENTS						
NFNF56713602	00206RJZ6	AT&T INC 3.500% 06/01/2041 DD 05/28/20	145,000.000	113,386.45	114,380.35	993.90
NFNF56713602	00206RKH4	AT&T INC 2.250% 02/01/2032 DD 08/04/20	45,000.000	39,306.15	39,521.25	215.10
NFNF56713602	00217GAC7	APTIV SWISS HOLDINGS LTD 4.150% 05/01/2052 DD 02/18/22	115,000.000	85,549.65	88,766.20	3,216.55
NFNF56713602	03027XBA7	AMERICAN TOWER CORP 2.900% 01/15/2030 DD 01/10/20	80,000.000	73,137.05	76,012.80	2,875.75
NFNF56713602	03027XBC3	AMERICAN TOWER CORP 2.100% 06/15/2030 DD 06/03/20	30,000.000	26,396.40	27,249.90	853.50
NFNF56713602	031162DS6	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	40,000.000	39,367.95	40,365.20	997.25
NFNF56713602	031162DT4	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	40,000.000	38,332.00	39,336.40	1,004.40
NFNF56713602	05594GAA3	*BSTN COMMERCIAL MOR HUB A 144A VAR RT 04/13/2041 DD 10/01/25	150,000.000	150,365.01	150,751.50	386.49
NFNF56713602	05615EAA3	BSTN COMMERCIAL MORT 1C A 144A VAR RT 06/15/2044 DD 05/01/25	130,000.000	128,739.00	133,671.20	4,932.20
NFNF56713602	096630AJ7	BOARDWALK PIPELINES LP 3.600% 09/01/2032 DD 02/16/22	20,000.000	17,644.80	18,683.80	1,039.00
NFNF56713602	096630AK4	BOARDWALK PIPELINES LP 5.625% 08/01/2034 DD 02/15/24	105,000.000	106,163.80	109,901.40	3,737.60
NFNF56713602	097023CY9	BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20	100,000.000	100,117.60	102,852.00	2,734.40
NFNF56713602	097023DT9	BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	155,000.000	171,744.35	174,843.10	3,098.75
NFNF56713602	10373QBU3	BP CAPITAL MARKETS AMERICA INC 4.812% 02/13/2033 DD 02/13/23	50,000.000	48,801.30	50,717.00	1,915.70
NFNF56713602	12676JAA4	*CSTL COMMERCIAL M GATE2 A 144A VAR RT 11/10/2042 DD	100,000.000	100,000.00	99,777.00	(223.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		11/01/25				
NFNF56713602	14040HCT0	CAPITAL ONE FINANCIAL CORP VAR RT 05/10/2033 DD 05/09/22	185,000.000	187,527.15	190,009.80	2,482.65
NFNF56713602	14040HDG7	CAPITAL ONE FINANCIAL CORP VAR RT 07/26/2030 DD 07/26/24	35,000.000	35,579.60	36,300.60	721.00
NFNF56713602	14320BAC3	CARMAX SELECT RECEIVABLES B A3 4.120% 03/15/2030 DD 09/24/25	80,000.000	79,984.60	80,204.00	219.40
NFNF56713602	161175BR4	CHARTER COMMUNICATIONS OPERATI 5.050% 03/30/2029 DD 01/17/19	30,000.000	29,355.90	30,370.20	1,014.30
NFNF56713602	161175BU7	CHARTER COMMUNICATIONS OPERATI 2.800% 04/01/2031 DD 04/17/20	60,000.000	52,921.20	54,040.20	1,119.00
NFNF56713602	161175CE2	CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21	75,000.000	52,677.75	52,192.50	(485.25)
NFNF56713602	161175CQ5	CHARTER COMMUNICATIONS OPERATI 6.100% 06/01/2029 DD 05/14/24	40,000.000	40,815.60	41,773.20	957.60
NFNF56713602	172967BL4	CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	100,000.000	106,886.00	110,963.00	4,077.00
NFNF56713602	17327CAR4	CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	45,000.000	48,148.55	47,862.00	(286.55)
NFNF56713602	174610BH7	CITIZENS FINANCIAL GROUP INC VAR RT 07/23/2032 DD 07/23/24	50,000.000	52,390.50	52,498.50	108.00
NFNF56713602	20268JAS2	COMMONSPIRIT HEALTH 5.318% 12/01/2034 DD 03/20/24	70,000.000	70,415.10	71,434.30	1,019.20
NFNF56713602	20268JAT0	COMMONSPIRIT HEALTH 5.548% 12/01/2054 DD 03/20/24	35,000.000	33,476.80	33,498.50	21.70
NFNF56713602	202795KB5	COMMONWEALTH EDISON CO 5.950% 06/01/2055 DD 05/19/25	15,000.000	15,000.00	15,635.10	635.10
NFNF56713602	24703DBP5	DELL INTERNATIONAL LLC / EMC C 4.350% 02/01/2030 DD 10/08/24	70,000.000	68,039.02	70,105.00	2,065.98
NFNF56713602	24703VAE1	*DELL EQUIPMENT FINAN 2 A3 144A 4.120% 03/24/2031 DD 10/22/25	120,000.000	119,998.82	120,404.40	405.58
NFNF56713602	247361A32	DELTA AIR LINES INC 5.250% 07/10/2030 DD 06/10/25	140,000.000	142,312.16	143,988.60	1,676.44
NFNF56713602	25746UDG1	DOMINION ENERGY INC 3.375% 04/01/2030 DD 04/03/20	110,000.000	105,089.80	106,207.20	1,117.40
NFNF56713602	29273RAR0	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	275,000.000	285,388.30	290,532.00	5,143.70
NFNF56713602	29273VAZ3	ENERGY TRANSFER LP 5.250% 07/01/2029 DD 06/21/24	20,000.000	20,095.00	20,594.20	499.20
NFNF56713602	30161NAX9	EXELON CORP 4.050% 04/15/2030 DD 04/01/20	30,000.000	29,207.10	29,747.40	540.30
NFNF56713602	316773DL1	FIFTH THIRD BANCORP VAR RT 01/29/2032 DD 01/29/24	70,000.000	72,979.10	73,527.30	548.20
NFNF56713602	34528QJK1	FORD CREDIT FLOORPLA 3 A1 144A 4.300% 09/15/2029 DD 10/08/24	110,000.000	110,017.19	110,898.70	881.51
NFNF56713602	361886EB6	*GMF FLOORPLAN OWNER 2A A 144A 4.640% 03/15/2030 DD 03/26/25	100,000.000	99,975.96	101,435.00	1,459.04
NFNF56713602	37045XDS2	GENERAL MOTORS FINANCIAL CO IN 3.100% 01/12/2032 DD 01/11/22	110,000.000	98,748.50	100,401.40	1,652.90
NFNF56713602	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	15,000.000	16,122.60	16,786.20	663.60
NFNF56713602	466313AK9	JABIL INC 3.000% 01/15/2031 DD 07/13/20	60,000.000	53,731.30	55,946.40	2,215.10
NFNF56713602	46656PAA2	JABIL INC 5.450% 02/01/2029 DD 04/13/23	40,000.000	40,359.20	41,316.80	957.60
NFNF56713602	49326EEN9	KEYCORP VAR RT 06/01/2033 DD 05/23/22	195,000.000	191,339.95	195,142.35	3,802.40
NFNF56713602	49326EEQ2	KEYCORP VAR RT 04/04/2031 DD 03/04/25	30,000.000	29,826.00	30,831.30	1,005.30
NFNF56713602	49456BAZ4	KINDER MORGAN INC 5.100% 08/01/2029 DD 07/31/24	60,000.000	60,318.20	61,753.80	1,435.60
NFNF56713602	55261FAR5	M&T BANK CORP VAR RT 01/27/2034 DD 01/27/23	110,000.000	107,546.60	110,884.40	3,337.80
NFNF56713602	55261FAT1	M&T BANK CORP VAR RT 03/13/2032 DD 03/13/24	150,000.000	157,966.85	159,600.00	1,633.15

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713602	55261FAY0	M&T BANK CORP VAR RT 07/08/2031 DD 06/17/25	45,000.000	45,000.00	46,228.50	1,228.50
NFNF56713602	571903BE2	MARRIOTT INTERNATIONAL INC/MD 4.625% 06/15/2030 DD 06/01/20	85,000.000	83,686.00	86,354.90	2,668.90
NFNF56713602	571903BT9	MARRIOTT INTERNATIONAL INC/MD 5.100% 04/15/2032 DD 02/26/25	20,000.000	20,009.20	20,624.40	615.20
NFNF56713602	61945CAD5	MOSAIC CO/THE 5.450% 11/15/2033 DD 11/13/13	75,000.000	77,315.25	77,169.75	(145.50)
NFNF56713602	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	55,000.000	43,108.45	44,348.70	1,240.25
NFNF56713602	67119YAA0	*NXPT COMMERCIAL MO STOR A 144A VAR RT 11/05/2041 DD 10/01/24	120,000.000	114,654.50	119,151.60	4,497.10
NFNF56713602	67121TAA7	*NYC COMMERCIAL MOR 300P A 144A VAR RT 07/13/2042 DD 07/01/25	130,000.000	130,000.00	130,616.20	616.20
NFNF56713602	68389XCJ2	ORACLE CORP 6.250% 11/09/2032 DD 11/09/22	50,000.000	54,107.00	52,260.00	(1,847.00)
NFNF56713602	74277DAA0	*PRM TRUST 2025-PRM PRM6 A 144A VAR RT 07/05/2033 DD 06/01/25	100,000.000	98,320.00	99,911.00	1,591.00
NFNF56713602	74290HAA4	*PRM7 TRUST 2025-PR PRM7 A 144A VAR RT 11/10/2042 DD 10/01/25	100,000.000	98,400.00	98,702.00	302.00
NFNF56713602	743263AE5	PROGRESS ENERGY INC 7.750% 03/01/2031 DD 02/22/01	75,000.000	84,965.75	85,937.25	971.50
NFNF56713602	744573AU0	PUBLIC SERVICE ENTERPRISE GROU 2.450% 11/15/2031 DD 11/08/21	55,000.000	47,494.65	49,239.85	1,745.20
NFNF56713602	74984NAA2	*RFR TRUST 2025-SGR SGRM A 144A VAR RT 03/11/2041 DD 03/01/25	130,000.000	130,579.48	133,088.80	2,509.32
NFNF56713602	75513ECX7	RTX CORP 6.400% 03/15/2054 DD 11/08/23	45,000.000	48,274.50	49,663.35	1,388.85
NFNF56713602	7591EPAV2	REGIONS FINANCIAL CORP VAR RT 09/06/2035 DD 09/06/24	55,000.000	56,824.35	56,751.75	(72.60)
NFNF56713602	80282KBN5	SANTANDER HOLDINGS USA INC VAR RT 03/20/2029 DD 03/20/25	80,000.000	80,160.95	81,788.80	1,627.85
NFNF56713602	842587EA1	SOUTHERN CO/THE 4.850% 03/15/2035 DD 09/09/24	20,000.000	19,428.00	19,788.20	360.20
NFNF56713602	85855EAD8	STELLANTIS FINANCIA CA A4 144A 4.130% 12/20/2029 DD 12/10/25	50,000.000	50,046.85	50,105.00	58.15
NFNF56713602	85855EAE6	STELLANTIS FINANCIAL CA B 144A 4.250% 12/20/2029 DD 12/10/25	50,000.000	49,994.99	49,999.50	4.51
NFNF56713602	87165BAV5	SYNCHRONY FINANCIAL VAR RT 08/02/2030 DD 08/02/24	150,000.000	152,244.70	156,409.50	4,164.80
NFNF56713602	871829BL0	SYSCO CORP 5.950% 04/01/2030 DD 04/02/20	55,000.000	57,490.24	58,336.30	846.06
NFNF56713602	87264ABF1	T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	110,000.000	104,702.10	108,287.30	3,585.20
NFNF56713602	87264ADB8	T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23	40,000.000	38,361.20	39,396.40	1,035.20
NFNF56713602	88947EAX8	TOLL BROTHERS FINANCE CORP 5.600% 06/15/2035 DD 06/10/25	115,000.000	118,560.30	119,215.90	655.60
NFNF56713602	89788MAT9	TRUIST FINANCIAL CORP VAR RT 08/05/2032 DD 08/05/24	80,000.000	80,459.00	82,678.40	2,219.40
NFNF56713602	89788MAU6	TRUIST FINANCIAL CORP VAR RT 05/20/2031 DD 05/20/25	30,000.000	30,000.00	30,846.30	846.30
NFNF56713602	89788NAA8	TRUIST FINANCIAL CORP VAR RT 07/28/2033 DD 07/28/22	155,000.000	154,133.50	156,133.05	1,999.55
NFNF56713602	91825CAA3	*VDCM COMMERCIAL MORT AZ A 144A VAR RT 07/13/2044 DD 07/01/25	100,000.000	100,000.00	101,244.00	1,244.00
NFNF56713602	91913YAL4	VALERO ENERGY CORP 6.625% 06/15/2037 DD 06/08/07	90,000.000	96,134.90	99,297.00	3,162.10
NFNF56713602	92277GBB2	VENTAS REALTY LP 5.100% 07/15/2032 DD 06/03/25	35,000.000	34,786.85	36,021.30	1,234.45
NFNF56713602	92277GBC0	VENTAS REALTY LP 5.000% 02/15/2036 DD 12/04/25	15,000.000	14,926.50	14,942.25	15.75
NFNF56713602	92343VDU5	VERIZON COMMUNICATIONS INC 5.250% 03/16/2037 DD 03/16/17	160,000.000	159,633.05	161,414.40	1,781.35
NFNF56713602	94973VBB2	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	90,000.000	78,848.60	80,847.90	1,999.30

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713602	95004XAC7	WELLS FARGO COMMERCIAL 5C7 A3 5.203% 12/15/2058 DD 12/01/25	150,000.000	154,495.35	154,440.00	(55.35)
TOTAL CORPORATE DEBT INSTRUMENTS				**6,560,438.12**	**6,674,953.00**	**114,514.88**
CORPORATE STOCK - COMMON						
NFNF56713202	00215W100	ASE TECHNOLOGY HOLDING CO LTD ADR	64,048.000	684,832.86	1,031,172.80	346,339.94
NFNF56713202	056752108	BAIDU INC ADR	3,431.000	307,302.20	448,294.46	140,992.26
NFNF56713202	059460303	BANCO BRADESCO SA ADR	74,024.000	149,274.88	246,499.92	97,225.04
NFNF56713202	143658300	CARNIVAL CORP	17,901.000	455,501.68	546,696.54	91,194.86
NFNF56713202	29446M102	EQUINOR ASA ADR	14,121.000	333,549.58	333,679.23	129.65
NFNF56713202	40090E106	GRUPO CIBEST SA ADR	9,155.000	309,909.08	582,349.55	272,440.47
NFNF56713202	40415F101	HDFC BANK LTD ADR	10,244.000	330,383.57	374,315.76	43,932.19
NFNF56713202	45104G104	ICICI BANK LTD ADR	16,293.000	486,873.03	485,531.40	(1,341.63)
NFNF56713202	66987V109	NOVARTIS AG ADR	3,227.000	323,513.79	444,906.49	121,392.70
NFNF56713202	71654V408	PETROLEO BRASILEIRO SA - PETRO ADR	25,089.000	314,365.01	297,304.65	(17,060.36)
NFNF56713202	767204100	RIO TINTO PLC ADR	4,772.000	288,152.88	381,903.16	93,750.28
NFNF56713202	833635105	SOCIEDAD QUIMICA Y MINERA DE C ADR	7,790.000	314,164.92	535,952.00	221,787.08
NFNF56713202	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	4,820.000	951,901.80	1,464,749.80	512,848.00
NFNF56713202	EA5289833	ERSTE GROUP BANK AG	9,207.000	608,016.77	1,112,674.28	504,657.51
NFNF56713202	EBBPSLYH4	SYENSQO SA	5,443.000	406,254.40	438,271.95	32,017.55
NFNF56713202	ED4598584	CONTINENTAL AG	4,341.000	227,408.67	346,479.62	119,070.95
NFNF56713202	ED4741846	MERCK KGAA	2,327.000	336,344.65	335,059.08	(1,285.57)
NFNF56713202	EDB09DHL4	MTU AERO ENGINES AG	1,376.000	467,774.79	574,180.15	106,405.36
NFNF56713202	EDBD594Y5	SIEMENS HEALTHINEERS AG	7,840.000	422,017.88	413,609.34	(8,408.54)
NFNF56713202	EDBMYPLM4	AUMOVIO SE	2,170.000	75,997.84	109,435.02	33,437.18
NFNF56713202	EEB3MSM24	AMADEUS IT GROUP SA	6,693.000	474,480.69	493,959.72	19,479.03
NFNF56713202	EF4163434	CAPGEMINI SE	2,460.000	396,971.18	410,981.16	14,009.98
NFNF56713202	EFB058TZ0	SAFRAN SA	2,380.000	547,902.73	831,289.80	283,387.07
NFNF56713202	EFBNDPYV6	EUROFINS SCIENTIFIC SE	5,623.000	296,327.65	412,085.38	115,757.73
NFNF56713202	EIB0DJNG9	LEONARDO SPA	13,703.000	399,764.49	791,155.89	391,391.40
NFNF56713202	EIB1W4V62	PRYSMIAN SPA	7,575.000	505,250.56	768,476.11	263,225.55
NFNF56713202	EN7792554	HEINEKEN NV	3,188.000	229,167.34	261,116.78	31,949.44
NFNF56713202	ENB929F49	ASML HOLDING NV	767.000	555,923.08	830,000.02	274,076.94
NFNF56713202	ENBP6MXT5	SHELL PLC	14,064.000	443,989.65	519,887.20	75,897.55
NFNF56713202	ENBYWLC62	RELX PLC	11,221.000	504,510.53	457,030.50	(47,480.03)
NFNF56713202	ES7108891	ABB LTD	8,263.000	587,706.12	617,652.08	29,945.96
NFNF56713202	ES7110384	ROCHE HOLDING AG	1,000.000	291,344.82	414,263.17	122,918.35
NFNF56713202	ES7333374	LONZA GROUP AG	834.000	498,149.56	566,140.99	67,991.43
NFNF56713202	ESB4R2R51	JULIUS BAER GROUP LTD	4,937.000	324,781.97	388,853.01	64,071.04
NFNF56713202	EX0237407	DIAGEO PLC	13,901.000	416,714.48	299,815.06	(116,899.42)
NFNF56713202	EX0263494	BAE SYSTEMS PLC	29,232.000	453,216.74	673,919.12	220,702.38
NFNF56713202	EX0405202	HALMA PLC	6,582.000	228,977.23	313,223.35	84,246.12
NFNF56713202	EX3134866	BARCLAYS PLC	175,441.000	628,181.26	1,123,132.14	494,950.88

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713202	EX3163832	INTERTEK GROUP PLC	6,036.000	359,136.51	375,572.07	16,435.56
NFNF56713202	EXBNGDN84	MELROSE INDUSTRIES PLC	58,036.000	406,336.85	459,312.81	52,975.96
NFNF56713202	FH6321951	TRAVELSKY TECHNOLOGY LTD HK/00696	180,000.000	237,425.91	237,733.67	307.76
NFNF56713202	FH6536657	BYD CO LTD HK/01211	27,600.000	317,086.41	338,107.53	21,021.12
NFNF56713202	FH6718974	CHINA LIFE INSURANCE CO LTD HK/02628	60,000.000	118,855.32	211,061.86	92,206.54
NFNF56713202	FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H HK/02313	51,000.000	406,903.47	401,002.12	(5,901.35)
NFNF56713202	FHBN2BD13	YUM CHINA HOLDINGS INC HK/09987	7,900.000	380,709.17	374,117.04	(6,592.13)
NFNF56713202	FJ6429107	HITACHI LTD	26,400.000	675,271.68	825,626.36	150,354.68
NFNF56713202	FJ6610409	MURATA MANUFACTURING CO LTD	20,700.000	336,738.86	428,672.06	91,933.20
NFNF56713202	FJ6640380	DENSO CORP	25,600.000	360,239.56	352,450.17	(7,789.39)
NFNF56713202	FJ6640547	NIPPON SANSO HOLDINGS CORP	14,100.000	398,751.86	419,910.06	21,158.20
NFNF56713202	FJB0M0C87	SUMCO CORP	48,000.000	362,059.86	439,439.87	77,380.01
NFNF56713202	FM6175208	DBS GROUP HOLDINGS LTD	15,740.000	516,329.90	689,818.35	173,488.45
NFNF56713202	G3223R108	EVEREST GROUP LTD	949.000	342,062.50	322,043.15	(20,019.35)
NFNF56713202	G4705A100	ICON PLC	3,002.000	586,408.28	547,024.44	(39,383.84)
NFNF56713202	LBBG7ZWY3	AMBEV SA	113,900.000	220,362.38	288,088.69	67,726.31
NFNF56713202	LM2421047	GRUPO FINANCIERO BANORTE SAB D	50,300.000	335,286.44	467,036.46	131,750.02
NFNF56713202	M22465104	CHECK POINT SOFTWARE TECHNOLOG	2,586.000	483,654.19	479,858.16	(3,796.03)
NFNF56713202	NC2162765	CAE INC	18,026.000	465,230.46	548,900.41	83,669.95
NFNF56713202	NC2180635	CANADIAN NATIONAL RAILWAY CO	3,988.000	400,357.64	394,945.10	(5,412.54)
NFNF56713202	SNB11HK30	NORSK HYDRO ASA	56,882.000	322,923.51	440,987.27	118,063.76
NFNF56713202	SNBNG7113	DNB BANK ASA	18,474.000	379,955.28	515,565.41	135,610.13
NFNF56713402	000360206	AAON INC	133.000	15,651.44	10,141.25	(5,510.19)
NFNF56713402	00081T108	ACCO BRANDS CORP	660.000	3,465.00	2,461.80	(1,003.20)
NFNF56713402	000899104	ADMA BIOLOGICS INC	100.000	1,715.00	1,824.00	109.00
NFNF56713402	00090Q103	ADT INC	418.000	2,888.38	3,373.26	484.88
NFNF56713402	00091G104	ACV AUCTIONS INC	251.000	5,421.60	2,013.02	(3,408.58)
NFNF56713402	000957100	ABM INDUSTRIES INC	142.000	7,267.56	6,006.60	(1,260.96)
NFNF56713402	001055102	AFLAC INC	1,655.000	171,193.20	182,496.85	11,303.65
NFNF56713402	001084102	AGCO CORP	134.000	12,526.32	13,978.88	1,452.56
NFNF56713402	00108J109	ACM RESEARCH INC	95.000	1,434.50	3,747.75	2,313.25
NFNF56713402	00123Q104	AGNC INVESTMENT CORP	1,264.000	11,641.44	13,550.08	1,908.64
NFNF56713402	00130H105	AES CORP/THE	574.000	7,482.24	8,231.16	748.92
NFNF56713402	001744101	AMN HEALTHCARE SERVICES INC	100.000	2,392.00	1,576.00	(816.00)
NFNF56713402	00181T107	GOLD.COM INC	37.000	1,013.80	1,259.85	246.05
NFNF56713402	00187Y100	API GROUP CORP	733.000	17,565.37	28,044.58	10,479.21
NFNF56713402	00191U102	ASGN INC	210.000	17,501.40	10,115.70	(7,385.70)
NFNF56713402	00206R102	AT&T INC	16,228.000	370,743.27	403,103.52	32,360.25
NFNF56713402	00217D100	AST SPACEMOBILE INC	296.000	20,093.08	21,498.48	1,405.40
NFNF56713402	002824100	ABBOTT LABORATORIES	4,164.000	470,990.04	521,707.56	50,717.52
NFNF56713402	00287Y109	ABBVIE INC	4,597.000	842,149.89	1,050,368.53	208,218.64
NFNF56713402	002896207	ABERCROMBIE & FITCH CO	26.000	3,886.22	3,272.62	(613.60)
NFNF56713402	003881307	ACACIA RESEARCH CORP	552.000	2,395.68	2,064.48	(331.20)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	00402L107	ACADEMY SPORTS & OUTDOORS INC	155.000	8,917.15	7,743.80	(1,173.35)
NFNF56713402	00404A109	ACADIA HEALTHCARE CO INC	289.000	11,458.85	4,100.91	(7,357.94)
NFNF56713402	004225108	ACADIA PHARMACEUTICALS INC	2,471.000	61,014.73	66,000.41	4,985.68
NFNF56713402	004498101	ACI WORLDWIDE INC	726.000	37,686.66	34,710.06	(2,976.60)
NFNF56713402	00486H105	ADTRAN HOLDINGS INC	154.000	1,282.82	1,338.26	55.44
NFNF56713402	00508Y102	ACUITY INC	33.000	9,967.73	11,881.32	1,913.59
NFNF56713402	005098108	ACUSHNET HOLDINGS CORP	186.000	13,220.88	14,846.52	1,625.64
NFNF56713402	00724F101	ADOBE INC	1,001.000	445,124.68	350,339.99	(94,784.69)
NFNF56713402	00737L103	COVISTA INC	214.000	19,441.90	22,142.58	2,700.68
NFNF56713402	00751Y106	ADVANCE AUTO PARTS INC	119.000	5,627.51	4,676.70	(950.81)
NFNF56713402	00760J108	AEHR TEST SYSTEMS	52.000	864.76	1,049.88	185.12
NFNF56713402	00766T100	AECOM	323.000	34,502.86	30,791.59	(3,711.27)
NFNF56713402	007903107	ADVANCED MICRO DEVICES INC	3,855.000	475,616.80	825,586.80	349,970.00
NFNF56713402	00790R104	ADVANCED DRAINAGE SYSTEMS INC	170.000	19,652.00	24,621.10	4,969.10
NFNF56713402	007973100	ADVANCED ENERGY INDUSTRIES INC	27.000	5,432.71	5,652.99	220.28
NFNF56713402	008073108	AEROVIRONMENT INC	50.000	7,694.50	12,094.50	4,400.00
NFNF56713402	00810F106	AERSALE CORP	100.000	630.00	711.00	81.00
NFNF56713402	008252108	AFFILIATED MANAGERS GROUP INC	72.000	13,314.24	20,756.16	7,441.92
NFNF56713402	00827B106	AFFIRM HOLDINGS INC	544.000	33,129.60	40,489.92	7,360.32
NFNF56713402	00846U101	AGILENT TECHNOLOGIES INC	723.000	97,127.82	98,378.61	1,250.79
NFNF56713402	00847J105	AGILYSYS INC	100.000	13,171.00	11,884.00	(1,287.00)
NFNF56713402	008492100	AGREE REALTY CORP	71.000	5,042.15	5,114.13	71.98
NFNF56713402	00857U107	AGILON HEALTH INC	155.000	294.50	106.80	(187.70)
NFNF56713402	009066101	AIRBNB INC	920.000	120,904.95	124,862.40	3,957.45
NFNF56713402	00912X302	AIR LEASE CORP	230.000	11,088.30	14,772.90	3,684.60
NFNF56713402	009158106	AIR PRODUCTS AND CHEMICALS INC	468.000	135,493.05	115,605.36	(19,887.69)
NFNF56713402	00971T101	AKAMAI TECHNOLOGIES INC	341.000	32,616.65	29,752.25	(2,864.40)
NFNF56713402	011311107	ALAMO GROUP INC	100.000	18,591.00	16,787.00	(1,804.00)
NFNF56713402	011642105	ALARM.COM HOLDINGS INC	94.000	5,715.20	4,795.88	(919.32)
NFNF56713402	011659109	ALASKA AIR GROUP INC	140.000	9,065.00	7,042.00	(2,023.00)
NFNF56713402	012348108	ALBANY INTERNATIONAL CORP	610.000	43,092.17	30,927.00	(12,165.17)
NFNF56713402	012653101	ALBEMARLE CORP	174.000	19,823.67	24,610.56	4,786.89
NFNF56713402	013091103	ALBERTSONS COS INC	1,430.000	28,085.20	24,553.10	(3,532.10)
NFNF56713402	013872106	ALCOA CORP	301.000	13,193.54	15,995.14	2,801.60
NFNF56713402	014442107	ALECTOR INC	108.000	204.12	168.48	(35.64)
NFNF56713402	015271109	ALEXANDRIA REAL ESTATE EQUITIE	168.000	16,388.40	8,221.92	(8,166.48)
NFNF56713402	016255101	ALIGN TECHNOLOGY INC	363.000	75,689.13	56,682.45	(19,006.68)
NFNF56713402	01626W101	ALIGHT INC	787.000	5,446.04	1,534.65	(3,911.39)
NFNF56713402	01644J108	ALKAMI TECHNOLOGY INC	78.000	2,861.04	1,799.46	(1,061.58)
NFNF56713402	01741R102	ATI INC	329.000	27,128.37	37,756.04	10,627.67
NFNF56713402	01748X102	ALLEGIANT TRAVEL CO	16.000	1,505.92	1,364.32	(141.60)
NFNF56713402	018581108	BREAD FINANCIAL HOLDINGS INC	573.000	34,987.38	42,419.19	7,431.81
NFNF56713402	018802108	ALLIANT ENERGY CORP	385.000	22,829.35	25,028.85	2,199.50

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	01973R101	ALLISON TRANSMISSION HOLDINGS	51.000	5,511.06	4,992.90	(518.16)
NFNF56713402	019770106	ALLOGENE THERAPEUTICS INC	162.000	345.06	221.94	(123.12)
NFNF56713402	020002101	ALLSTATE CORP/THE	578.000	111,432.62	120,310.70	8,878.08
NFNF56713402	02005N100	ALLY FINANCIAL INC	351.000	12,639.51	15,896.79	3,257.28
NFNF56713402	02043Q107	ALNYLAM PHARMACEUTICALS INC	346.000	97,762.55	137,586.90	39,824.35
NFNF56713402	02079K107	ALPHABET INC	11,510.000	2,248,742.95	3,611,838.00	1,363,095.05
NFNF56713402	02079K305	ALPHABET INC	14,147.000	2,746,919.16	4,428,011.00	1,681,091.84
NFNF56713402	02081G201	ALPHATEC HOLDINGS INC	152.000	1,395.36	3,198.08	1,802.72
NFNF56713402	02156V109	OKLO INC	238.000	13,152.19	17,078.88	3,926.69
NFNF56713402	02209S103	ALTRIA GROUP INC	3,849.000	202,194.61	221,933.34	19,738.73
NFNF56713402	023135106	AMAZON.COM INC	23,649.000	5,194,027.71	5,458,662.18	264,634.47
NFNF56713402	023139884	OCTAVE SPECIALTY GROUP INC	100.000	1,265.00	778.00	(487.00)
NFNF56713402	023586100	U-HAUL HOLDING CO	19.000	1,312.71	957.79	(354.92)
NFNF56713402	023586506	U-HAUL HOLDING CO	1,167.000	65,883.24	54,545.58	(11,337.66)
NFNF56713402	023608102	AMEREN CORP	500.000	44,738.80	49,930.00	5,191.20
NFNF56713402	02376R102	AMERICAN AIRLINES GROUP INC	818.000	14,257.74	12,539.94	(1,717.80)
NFNF56713402	023939101	AMENTUM HOLDINGS INC	289.000	7,816.64	8,381.00	564.36
NFNF56713402	024061103	DAUCH CORPORATION	119.000	693.77	762.79	69.02
NFNF56713402	025537101	AMERICAN ELECTRIC POWER CO INC	1,167.000	109,372.96	134,566.77	25,193.81
NFNF56713402	025816109	AMERICAN EXPRESS CO	1,508.000	447,559.32	557,884.60	110,325.28
NFNF56713402	025932104	AMERICAN FINANCIAL GROUP INC/O	83.000	11,365.19	11,344.44	(20.75)
NFNF56713402	02665T306	AMERICAN HOMES 4 RENT	492.000	18,410.64	15,793.20	(2,617.44)
NFNF56713402	026874784	AMERICAN INTERNATIONAL GROUP I	1,563.000	113,786.40	133,714.65	19,928.25
NFNF56713402	03027X100	AMERICAN TOWER CORP	1,095.000	200,513.50	192,249.15	(8,264.35)
NFNF56713402	030420103	AMERICAN WATER WORKS CO INC	353.000	44,115.89	46,066.50	1,950.61
NFNF56713402	03064D108	AMERICOLD REALTY TRUST INC	459.000	9,822.60	5,902.74	(3,919.86)
NFNF56713402	03073E105	CENCORA INC	406.000	91,220.08	137,126.50	45,906.42
NFNF56713402	03076C106	AMERIPRISE FINANCIAL INC	242.000	128,848.06	118,662.28	(10,185.78)
NFNF56713402	031100100	AMETEK INC	485.000	87,754.43	99,575.35	11,820.92
NFNF56713402	031162100	AMGEN INC	1,447.000	377,146.08	473,617.57	96,471.49
NFNF56713402	03152W109	AMICUS THERAPEUTICS INC	553.000	5,209.26	7,874.72	2,665.46
NFNF56713402	032095101	AMPHENOL CORP	3,839.000	335,689.96	518,802.46	183,112.50
NFNF56713402	03209R103	AMPHASTAR PHARMACEUTICALS INC INC	100.000	3,713.00	2,678.00	(1,035.00)
NFNF56713402	03213A104	AMPLITUDE INC	133.000	1,403.15	1,540.14	136.99
NFNF56713402	032654105	ANALOG DEVICES INC	1,527.000	324,426.42	414,122.40	89,695.98
NFNF56713402	032724106	ANAPTYSBIO INC	37.000	489.88	1,793.76	1,303.88
NFNF56713402	032797300	ANAVEX LIFE SCIENCES CORP	138.000	1,482.12	491.28	(990.84)
NFNF56713402	035255108	ANIKA THERAPEUTICS INC	100.000	1,646.00	961.00	(685.00)
NFNF56713402	035710839	ANNALY CAPITAL MANAGEMENT INC	1,068.000	19,544.40	23,880.48	4,336.08
NFNF56713402	03674X106	ANTERO RESOURCES CORP	234.000	8,358.27	8,063.64	(294.63)
NFNF56713402	036752103	ELEVANCE HEALTH INC	560.000	206,584.00	196,308.00	(10,276.00)
NFNF56713402	03676B102	ANTERO MIDSTREAM CORP	100.000	1,509.00	1,779.00	270.00
NFNF56713402	03743Q108	APA CORP	233.000	5,325.52	5,699.18	373.66

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	03753U106	APELLIS PHARMACEUTICALS INC	218.000	6,956.38	5,476.16	(1,480.22)
NFNF56713402	037598109	APOGEE ENTERPRISES INC	100.000	7,141.00	3,641.00	(3,500.00)
NFNF56713402	03763A207	ASTRANA HEALTH INC	84.000	2,648.52	2,084.04	(564.48)
NFNF56713402	03769M106	APOLLO GLOBAL MANAGEMENT INC	968.000	159,874.88	140,127.68	(19,747.20)
NFNF56713402	03782L101	APPIAN CORP	712.000	20,939.37	25,219.04	4,279.67
NFNF56713402	037833100	APPLE INC	36,215.000	9,043,561.99	9,845,409.90	801,847.91
NFNF56713402	03783C100	APPFOLIO INC	150.000	34,817.08	34,897.50	80.42
NFNF56713402	03784Y200	APPLE HOSPITALITY REIT INC	354.000	5,433.90	4,194.90	(1,239.00)
NFNF56713402	038169207	APPLIED DIGITAL CORP	100.000	764.00	2,452.00	1,688.00
NFNF56713402	03820C105	APPLIED INDUSTRIAL TECHNOLOGIE	82.000	19,636.54	21,055.14	1,418.60
NFNF56713402	038222105	APPLIED MATERIALS INC	1,960.000	327,476.81	503,700.40	176,223.59
NFNF56713402	03831W108	APPLOVIN CORP	567.000	188,382.15	382,055.94	193,673.79
NFNF56713402	038336103	APTARGROUP INC	31.000	4,870.10	3,780.76	(1,089.34)
NFNF56713402	03852U106	ARAMARK	1,443.000	57,690.54	53,188.98	(4,501.56)
NFNF56713402	038923108	ARBOR REALTY TRUST INC	602.000	8,337.70	4,671.52	(3,666.18)
NFNF56713402	03945R102	ARCHER AVIATION INC	100.000	975.00	752.00	(223.00)
NFNF56713402	039483102	ARCHER-DANIELS-MIDLAND CO	896.000	45,619.04	51,511.04	5,892.00
NFNF56713402	03957W106	ARCHROCK INC	5.000	124.45	130.10	5.65
NFNF56713402	03969F109	ARCUS BIOSCIENCES INC	104.000	1,548.56	2,478.32	929.76
NFNF56713402	03990B101	ARES MANAGEMENT CORP	628.000	110,162.63	101,503.64	(8,658.99)
NFNF56713402	040413205	ARISTA NETWORKS INC	2,400.000	265,272.00	314,472.00	49,200.00
NFNF56713402	04206A101	ARLO TECHNOLOGIES INC	170.000	1,902.30	2,378.30	476.00
NFNF56713402	042315705	ARMOUR RESIDENTIAL REIT INC	2,622.000	43,476.17	46,383.18	2,907.01
NFNF56713402	04247X102	ARMSTRONG WORLD INDUSTRIES INC	106.000	14,980.98	20,256.60	5,275.62
NFNF56713402	04271T100	ARRAY TECHNOLOGIES INC	350.000	2,114.00	3,227.00	1,113.00
NFNF56713402	042735100	ARROW ELECTRONICS INC	175.000	19,796.00	19,281.50	(514.50)
NFNF56713402	04280A100	ARROWHEAD PHARMACEUTICALS INC	167.000	3,139.60	11,087.13	7,947.53
NFNF56713402	04316A108	ARTISAN PARTNERS ASSET MANAGEM	121.000	5,209.05	4,929.54	(279.51)
NFNF56713402	04335A105	ARVINAS INC	96.000	1,840.32	1,138.56	(701.76)
NFNF56713402	04342Y104	ASANA INC	155.000	3,141.85	2,125.05	(1,016.80)
NFNF56713402	043436104	ASBURY AUTOMOTIVE GROUP INC	42.000	10,207.26	9,766.26	(441.00)
NFNF56713402	045487105	ASSOCIATED BANC-CORP	345.000	8,245.50	8,887.20	641.70
NFNF56713402	04621X108	ASSURANT INC	131.000	27,931.82	31,551.35	3,619.53
NFNF56713402	04626A103	ASTERA LABS INC	336.000	37,294.61	55,896.96	18,602.35
NFNF56713402	047649108	ATKORE INC	75.000	6,258.75	4,743.75	(1,515.00)
NFNF56713402	047726104	ATLANTA BRAVES HOLDINGS INC	319.000	13,015.20	13,554.31	539.11
NFNF56713402	04911A107	ATLANTIC UNION BANKSHARES CORP	367.000	13,901.96	12,955.10	(946.86)
NFNF56713402	049468101	ATLASSIAN CORP	323.000	78,547.60	52,371.22	(26,176.38)
NFNF56713402	049560105	ATMOS ENERGY CORP	294.000	41,736.18	49,283.22	7,547.04
NFNF56713402	04963C209	ATRICURE INC	82.000	2,505.92	3,243.92	738.00
NFNF56713402	05156V102	AURINIA PHARMACEUTICALS INC	100.000	898.00	1,595.00	697.00
NFNF56713402	051774107	AURORA INNOVATION INC	517.000	3,386.13	1,985.28	(1,400.85)
NFNF56713402	052769106	AUTODESK INC	486.000	143,647.02	143,860.86	213.84

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	053015103	AUTOMATIC DATA PROCESSING INC	1,080.000	316,148.40	277,808.40	(38,340.00)
NFNF56713402	05329W102	AUTONATION INC	10.000	1,698.40	2,064.80	366.40
NFNF56713402	053332102	AUTOZONE INC	41.000	131,282.00	139,051.50	7,769.50
NFNF56713402	053484101	AVALONBAY COMMUNITIES INC	273.000	60,051.81	49,497.63	(10,554.18)
NFNF56713402	05350V106	AVANOS MEDICAL INC	202.000	3,215.84	2,268.46	(947.38)
NFNF56713402	05352A100	AVANTOR INC	1,344.000	28,318.08	15,402.24	(12,915.84)
NFNF56713402	053604104	AVEPOINT INC	511.000	8,436.61	7,097.79	(1,338.82)
NFNF56713402	053611109	AVERY DENNISON CORP	205.000	36,087.15	37,285.40	1,198.25
NFNF56713402	05366Y201	AVIAT NETWORKS INC	21.000	380.31	448.98	68.67
NFNF56713402	05370A108	AVIDITY BIOSCIENCES INC	100.000	2,908.00	7,213.00	4,305.00
NFNF56713402	053774105	AVIS BUDGET GROUP INC	40.000	3,224.40	5,132.80	1,908.40
NFNF56713402	053807103	AVNET INC	315.000	16,480.80	15,145.20	(1,335.60)
NFNF56713402	054540208	AXCELIS TECHNOLOGIES INC	100.000	6,987.00	8,034.00	1,047.00
NFNF56713402	05464C101	AXON ENTERPRISE INC	205.000	121,835.60	116,425.65	(5,409.95)
NFNF56713402	05465C100	AXOS FINANCIAL INC	738.000	51,549.30	63,586.08	12,036.78
NFNF56713402	05550J101	BJ'S WHOLESALE CLUB HOLDINGS I	157.000	14,300.67	14,134.71	(165.96)
NFNF56713402	05561Q201	BOK FINANCIAL CORP	69.000	7,345.05	8,173.74	828.69
NFNF56713402	05605H100	BWX TECHNOLOGIES INC	129.000	15,831.63	22,296.36	6,464.73
NFNF56713402	056525108	BADGER METER INC	258.000	61,379.45	44,997.78	(16,381.67)
NFNF56713402	05722G100	BAKER HUGHES CO	2,091.000	85,772.82	95,224.14	9,451.32
NFNF56713402	057665200	BALCHEM CORP	323.000	51,820.81	49,535.28	(2,285.53)
NFNF56713402	058498106	BALL CORP	365.000	20,072.93	19,334.05	(738.88)
NFNF56713402	05990K106	BANC OF CALIFORNIA INC	952.000	14,717.92	18,364.08	3,646.16
NFNF56713402	060505104	BANK OF AMERICA CORP	15,950.000	703,537.60	877,250.00	173,712.40
NFNF56713402	062540109	BANK OF HAWAII CORP	100.000	7,124.00	6,837.00	(287.00)
NFNF56713402	063425102	BANK OF MARIN BANCORP	318.000	7,558.86	8,271.18	712.32
NFNF56713402	064058100	BANK OF NEW YORK MELLON CORP/T	1,636.000	125,693.88	189,923.24	64,229.36
NFNF56713402	06417N103	BANK OZK	1,171.000	52,144.63	53,889.42	1,744.79
NFNF56713402	070830104	BATH & BODY WORKS INC	21.000	814.17	421.68	(392.49)
NFNF56713402	071813109	BAXTER INTERNATIONAL INC	938.000	27,352.08	17,925.18	(9,426.90)
NFNF56713402	07373V105	BEAM THERAPEUTICS INC	100.000	2,480.00	2,772.00	292.00
NFNF56713402	075887109	BECTON DICKINSON & CO	709.000	160,850.83	137,595.63	(23,255.20)
NFNF56713402	077454106	BELDEN INC	96.000	10,810.56	11,188.80	378.24
NFNF56713402	08265T208	BENTLEY SYSTEMS INC	526.000	24,564.20	20,074.79	(4,489.41)
NFNF56713402	084423102	W R BERKLEY CORP	636.000	37,218.72	44,596.32	7,377.60
NFNF56713402	084670702	BERKSHIRE HATHAWAY INC	4,974.000	2,267,403.77	2,500,181.10	232,777.33
NFNF56713402	084680107	BEACON FINANCIAL CORP	88.000	2,501.84	2,320.56	(181.28)
NFNF56713402	086516101	BEST BUY CO INC	255.000	21,838.31	17,067.15	(4,771.16)
NFNF56713402	08862E109	BEYOND MEAT INC	103.000	387.28	84.46	(302.82)
NFNF56713402	088929104	BGC GROUP INC	797.000	7,220.82	7,117.21	(103.61)
NFNF56713402	08975P108	COMMERCE.COM INC	132.000	807.84	543.84	(264.00)
NFNF56713402	090043100	BILL HOLDINGS INC	221.000	18,720.91	12,053.34	(6,667.57)
NFNF56713402	090572207	BIO-RAD LABORATORIES INC	24.000	7,884.24	7,271.76	(612.48)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	09058V103	BIOCRYST PHARMACEUTICALS INC	598.000	4,496.96	4,664.40	167.44
NFNF56713402	09061G101	BIOMARIN PHARMACEUTICAL INC	386.000	25,371.78	22,939.98	(2,431.80)
NFNF56713402	09062X103	BIOGEN INC	418.000	63,920.56	73,563.82	9,643.26
NFNF56713402	09073M104	BIO-TECHNE CORP	328.000	23,625.84	19,289.68	(4,336.16)
NFNF56713402	09227Q100	BLACKBAUD INC	105.000	7,761.60	6,648.60	(1,113.00)
NFNF56713402	09239B109	BLACKLINE INC	95.000	5,772.20	5,252.55	(519.65)
NFNF56713402	09257W100	BLACKSTONE MORTGAGE TRUST INC	219.000	3,812.79	4,189.47	376.68
NFNF56713402	09260D107	BLACKSTONE INC	1,811.000	309,087.22	279,147.54	(29,939.68)
NFNF56713402	09290D101	BLACKROCK INC	518.000	537,111.79	554,436.12	17,324.33
NFNF56713402	093671105	H&R BLOCK INC	329.000	17,384.36	14,337.82	(3,046.54)
NFNF56713402	093712107	BLOOM ENERGY CORP	884.000	19,633.64	76,810.76	57,177.12
NFNF56713402	09581B103	BLUE OWL CAPITAL INC	1,481.000	34,448.06	22,126.14	(12,321.92)
NFNF56713402	09624H208	BLUELINX HOLDINGS INC	17.000	1,736.72	1,044.31	(692.41)
NFNF56713402	096CVR048	BLUEPRINT MEDIC CONTRA	115.000	0.00	0.00	0.00
NFNF56713402	097023105	BOEING CO/THE	2,751.000	526,356.28	597,297.12	70,940.84
NFNF56713402	09739D100	BOISE CASCADE CO	88.000	10,459.68	6,476.80	(3,982.88)
NFNF56713402	09857L108	BOOKING HOLDINGS INC	84.000	417,347.28	449,847.72	32,500.44
NFNF56713402	099502106	BOOZ ALLEN HAMILTON HOLDING CO	259.000	33,333.30	21,849.24	(11,484.06)
NFNF56713402	099724106	BORGWARNER INC	445.000	14,146.55	20,051.70	5,905.15
NFNF56713402	101121101	BXP INC	223.000	16,582.28	15,048.04	(1,534.24)
NFNF56713402	101137107	BOSTON SCIENTIFIC CORP	3,611.000	322,534.52	344,308.85	21,774.33
NFNF56713402	10316T104	BOX INC	414.000	13,082.40	12,382.74	(699.66)
NFNF56713402	103304101	BOYD GAMING CORP	173.000	12,549.42	14,746.52	2,197.10
NFNF56713402	10576N102	BRAZE INC	68.000	2,847.84	2,331.72	(516.12)
NFNF56713402	10806X102	BRIDGEBIO PHARMA INC	245.000	6,722.80	18,740.05	12,017.25
NFNF56713402	109194100	BRIGHT HORIZONS FAMILY SOLUTIO	126.000	13,967.10	12,776.40	(1,190.70)
NFNF56713402	10948C107	BRIGHTVIEW HOLDINGS INC	426.000	6,811.74	5,397.42	(1,414.32)
NFNF56713402	10948W103	ACADIAN ASSET MANAGEMENT INC	64.000	1,685.76	3,008.00	1,322.24
NFNF56713402	109641100	BRINKER INTERNATIONAL INC	25.000	4,078.45	3,588.00	(490.45)
NFNF56713402	109696104	BRINK'S CO/THE	868.000	80,524.36	101,321.64	20,797.28
NFNF56713402	110122108	BRISTOL-MYERS SQUIBB CO	4,833.000	273,354.48	260,692.02	(12,662.46)
NFNF56713402	11040G103	BRISTOW GROUP INC	100.000	3,430.00	3,662.00	232.00
NFNF56713402	11120U105	BRIXMOR PROPERTY GROUP INC	254.000	7,071.36	6,659.88	(411.48)
NFNF56713402	11133T103	BROADRIDGE FINANCIAL SOLUTIONS	346.000	78,227.14	77,216.82	(1,010.32)
NFNF56713402	11135F101	BROADCOM INC	11,280.000	2,663,822.88	3,904,008.00	1,240,185.12
NFNF56713402	112463104	BROOKDALE SENIOR LIVING INC	730.000	3,671.90	7,876.70	4,204.80
NFNF56713402	11259V106	BROOKFIELD BUSINESS CORP	593.000	18,194.01	21,276.84	3,082.83
NFNF56713402	113004105	BROOKFIELD ASSET MANAGEMENT LT	1,436.000	79,154.19	75,232.04	(3,922.15)
NFNF56713402	114340102	AZENTA INC	136.000	6,800.00	4,523.36	(2,276.64)
NFNF56713402	115236101	BROWN & BROWN INC	521.000	53,643.90	41,523.70	(12,120.20)
NFNF56713402	116794108	BRUKER CORP	212.000	12,427.44	9,987.32	(2,440.12)
NFNF56713402	117043109	BRUNSWICK CORP/DE	42.000	2,716.56	3,118.08	401.52
NFNF56713402	118440106	BUCKLE INC/THE	201.000	10,212.81	10,737.42	524.61

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	120076104	BUILD-A-BEAR WORKSHOP INC	26.000	1,197.04	1,593.02	395.98
NFNF56713402	12008R107	BUILDERS FIRSTSOURCE INC	250.000	35,732.50	25,722.50	(10,010.00)
NFNF56713402	12047B105	BUMBLE INC	576.000	4,688.64	2,056.32	(2,632.32)
NFNF56713402	122017106	BURLINGTON STORES INC	101.000	28,791.06	29,173.85	382.79
NFNF56713402	124805102	CBIZ INC	210.000	17,184.30	10,594.50	(6,589.80)
NFNF56713402	12503M108	CBOE GLOBAL MARKETS INC	338.000	66,045.20	84,838.00	18,792.80
NFNF56713402	12504L109	CBRE GROUP INC	660.000	86,651.40	106,121.40	19,470.00
NFNF56713402	12510Q100	CCC INTELLIGENT SOLUTIONS HOLD	540.000	6,334.20	4,293.00	(2,041.20)
NFNF56713402	12514G108	CDW CORP/DE	664.000	115,562.56	90,436.80	(25,125.76)
NFNF56713402	125269100	CF INDUSTRIES HOLDINGS INC	190.000	16,210.80	14,694.60	(1,516.20)
NFNF56713402	12541W209	CH ROBINSON WORLDWIDE INC	358.000	36,988.56	57,552.08	20,563.52
NFNF56713402	125523100	CIGNA GROUP/THE	761.000	210,142.54	209,450.03	(692.51)
NFNF56713402	12572Q105	CME GROUP INC	1,094.000	254,059.62	298,749.52	44,689.90
NFNF56713402	125896100	CMS ENERGY CORP	516.000	34,631.94	36,083.88	1,451.94
NFNF56713402	12621E103	CNO FINANCIAL GROUP INC	422.000	15,702.62	17,922.34	2,219.72
NFNF56713402	126349109	CSG SYSTEMS INTERNATIONAL INC	71.000	3,628.81	5,444.99	1,816.18
NFNF56713402	126402106	CSW INDUSTRIALS INC	2.000	705.60	587.06	(118.54)
NFNF56713402	126408103	CSX CORP	4,444.000	143,407.88	161,095.00	17,687.12
NFNF56713402	126600105	CVB FINANCIAL CORP	386.000	8,264.26	7,179.60	(1,084.66)
NFNF56713402	126650100	CVS HEALTH CORP	3,424.000	153,703.36	271,728.64	118,025.28
NFNF56713402	127097103	COTERRA ENERGY INC	1,219.000	31,124.74	32,084.08	959.34
NFNF56713402	127190304	CACI INTERNATIONAL INC	55.000	22,223.30	29,304.55	7,081.25
NFNF56713402	127387108	CADENCE DESIGN SYSTEMS INC	640.000	192,294.40	200,051.20	7,756.80
NFNF56713402	12740C103	CADENCE BANK	89.000	3,066.05	3,812.76	746.71
NFNF56713402	12769G100	CAESARS ENTERTAINMENT INC	276.000	9,223.92	6,455.64	(2,768.28)
NFNF56713402	13057Q305	CALIFORNIA RESOURCES CORP	100.000	5,189.00	4,471.00	(718.00)
NFNF56713402	13100M509	CALIX INC	209.000	7,287.83	11,062.37	3,774.54
NFNF56713402	131193104	CALLAWAY GOLF CO	491.000	3,859.26	5,729.97	1,870.71
NFNF56713402	133131102	CAMDEN PROPERTY TRUST	149.000	17,289.96	16,401.92	(888.04)
NFNF56713402	134429109	CAMPBELL'S COMPANY/THE	14.000	586.32	390.18	(196.14)
NFNF56713402	138103106	CANTALOUPE INC	113.000	1,074.63	1,200.06	125.43
NFNF56713402	14040H105	CAPITAL ONE FINANCIAL CORP	1,597.000	279,628.04	387,048.92	107,420.88
NFNF56713402	14057J101	CAPITOL FEDERAL FINANCIAL INC	1,224.000	7,233.84	8,335.44	1,101.60
NFNF56713402	14149Y108	CARDINAL HEALTH INC	515.000	60,909.05	105,832.50	44,923.45
NFNF56713402	14167L103	CAREDX INC	572.000	12,246.52	10,776.48	(1,470.04)
NFNF56713402	14174T107	CARETRUST REIT INC	635.000	17,176.75	22,961.60	5,784.85
NFNF56713402	142339100	CARLISLE COS INC	86.000	31,720.24	27,507.96	(4,212.28)
NFNF56713402	143130102	CARMAX INC	327.000	26,735.52	12,635.28	(14,100.24)
NFNF56713402	14316J108	CARLYLE GROUP INC/THE	394.000	20,774.70	23,289.34	2,514.64
NFNF56713402	143658300	CARNIVAL CORP	2,649.000	66,013.08	80,900.46	14,887.38
NFNF56713402	143905107	CARRIAGE SERVICES INC	27.000	1,075.95	1,142.10	66.15
NFNF56713402	144285103	CARPENTER TECHNOLOGY CORP	69.000	16,128.55	21,723.96	5,595.41
NFNF56713402	14448C104	CARRIER GLOBAL CORP	2,615.000	178,499.90	138,176.60	(40,323.30)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	146869102	CARVANA CO	314.000	79,888.74	132,514.28	52,625.54
NFNF56713402	147448104	CASELLA WASTE SYSTEMS INC	110.000	11,639.10	10,773.40	(865.70)
NFNF56713402	147528103	CASEY'S GENERAL STORES INC	62.000	24,879.41	34,268.02	9,388.61
NFNF56713402	14808P109	CASS INFORMATION SYSTEMS INC	28.000	1,145.48	1,162.56	17.08
NFNF56713402	14888U101	CATALYST PHARMACEUTICALS INC	190.000	3,965.30	4,434.60	469.30
NFNF56713402	148929102	CAVA GROUP INC	144.000	16,243.20	8,451.36	(7,791.84)
NFNF56713402	149123101	CATERPILLAR INC	1,108.000	401,938.08	634,739.96	232,801.88
NFNF56713402	149568107	CAVCO INDUSTRIES INC	19.000	8,478.37	11,224.06	2,745.69
NFNF56713402	15117B202	CELLDEX THERAPEUTICS INC	91.000	2,299.57	2,471.56	171.99
NFNF56713402	15118V207	CELSIUS HOLDINGS INC	121.000	4,266.15	5,534.54	1,268.39
NFNF56713402	15135B101	CENTENE CORP	1,291.000	78,208.78	53,124.65	(25,084.13)
NFNF56713402	15189T107	CENTERPOINT ENERGY INC	1,177.000	37,532.48	45,126.18	7,593.70
NFNF56713402	156727109	CERENCE INC	201.000	1,577.85	2,148.69	570.84
NFNF56713402	15677J108	DAYFORCE INC	293.000	21,283.52	20,263.88	(1,019.64)
NFNF56713402	15687V109	CERTARA INC	222.000	2,364.30	1,955.82	(408.48)
NFNF56713402	157085101	CERUS CORP	336.000	517.44	692.16	174.72
NFNF56713402	157210105	CEVA INC	379.000	11,957.45	8,156.08	(3,801.37)
NFNF56713402	159864107	CHARLES RIVER LABORATORIES INT	168.000	31,012.80	33,512.64	2,499.84
NFNF56713402	16115Q308	CHART INDUSTRIES INC	83.000	15,839.72	17,117.09	1,277.37
NFNF56713402	16119P108	CHARTER COMMUNICATIONS INC	127.000	43,531.79	26,511.25	(17,020.54)
NFNF56713402	16359R103	CHEMED CORP	34.000	18,013.20	14,547.24	(3,465.96)
NFNF56713402	16411R208	CHENIERE ENERGY INC	468.000	100,618.99	90,974.52	(9,644.47)
NFNF56713402	165167735	EXPAND ENERGY CORP	423.000	42,296.97	46,682.28	4,385.31
NFNF56713402	166764100	CHEVRON CORP	4,469.000	639,052.07	681,120.29	42,068.22
NFNF56713402	16679L109	CHEWY INC	726.000	31,095.52	23,994.30	(7,101.22)
NFNF56713402	16934Q802	CHIMERA INVESTMENT CORP	133.000	1,862.00	1,653.19	(208.81)
NFNF56713402	169656105	CHIPOTLE MEXICAN GRILL INC	3,158.000	190,427.40	116,846.00	(73,581.40)
NFNF56713402	169905106	CHOICE HOTELS INTERNATIONAL IN	77.000	10,932.46	7,335.02	(3,597.44)
NFNF56713402	169CVR016	CHINOOK THERAPE CONTRA	114.000	0.00	0.00	0.00
NFNF56713402	171340102	CHURCH & DWIGHT CO INC	354.000	37,067.34	29,682.90	(7,384.44)
NFNF56713402	171484108	CHURCHILL DOWNS INC	152.000	20,298.08	17,294.56	(3,003.52)
NFNF56713402	171757206	CIDARA THERAPEUTICS INC	74.000	16,339.57	16,345.86	6.29
NFNF56713402	171779309	CIENA CORP	286.000	24,255.66	66,886.82	42,631.16
NFNF56713402	172062101	CINCINNATI FINANCIAL CORP	282.000	40,617.78	46,056.24	5,438.46
NFNF56713402	172755100	CIRRUS LOGIC INC	31.000	3,086.98	3,673.50	586.52
NFNF56713402	17275R102	CISCO SYSTEMS INC	9,760.000	577,792.00	751,812.80	174,020.80
NFNF56713402	172908105	CINTAS CORP	1,549.000	294,736.06	291,320.43	(3,415.63)
NFNF56713402	172967424	CITIGROUP INC	4,264.000	300,160.51	497,566.16	197,405.65
NFNF56713402	174610105	CITIZENS FINANCIAL GROUP INC	793.000	34,701.68	46,319.13	11,617.45
NFNF56713402	17888H103	CIVITAS RESOURCES INC	59.000	2,706.33	1,598.31	(1,108.02)
NFNF56713402	184496107	CLEAN HARBORS INC	111.000	25,545.54	26,027.28	481.74
NFNF56713402	184499101	CLEAN ENERGY FUELS CORP	475.000	1,192.25	997.50	(194.75)
NFNF56713402	18452B209	CLEANSPARK INC	321.000	2,956.41	3,248.52	292.11

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	18467V109	CLEAR SECURE INC	164.000	4,368.96	5,753.12	1,384.16
NFNF56713402	18482P103	CLEARFIELD INC	14.000	434.00	408.10	(25.90)
NFNF56713402	185899101	CLEVELAND-CLIFFS INC	145.000	1,917.63	1,925.60	7.97
NFNF56713402	189054109	CLOROX CO/THE	97.000	15,753.77	9,780.51	(5,973.26)
NFNF56713402	18915M107	CLOUDFLARE INC	683.000	80,738.34	134,653.45	53,915.11
NFNF56713402	191098102	COCA-COLA CONSOLIDATED INC	43.000	7,145.96	6,591.90	(554.06)
NFNF56713402	191216100	COCA-COLA CO/THE	9,274.000	580,465.00	648,345.34	67,880.34
NFNF56713402	192108504	COEUR MINING INC	665.000	11,677.27	11,856.95	179.68
NFNF56713402	19239V302	COGENT COMMUNICATIONS HOLDINGS	695.000	33,499.90	14,984.20	(18,515.70)
NFNF56713402	19240Q201	COGENT BIOSCIENCES INC	100.000	780.00	3,552.00	2,772.00
NFNF56713402	192422103	COGNEX CORP	360.000	12,909.60	12,952.80	43.20
NFNF56713402	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	1,314.000	101,046.60	109,062.00	8,015.40
NFNF56713402	19247A100	COHEN & STEERS INC	51.000	4,709.34	3,201.78	(1,507.56)
NFNF56713402	19247G107	COHERENT CORP	542.000	49,056.56	100,036.94	50,980.38
NFNF56713402	19249H103	COHERUS ONCOLOGY INC	134.000	184.92	190.28	5.36
NFNF56713402	192576106	COHU INC	365.000	9,745.50	8,493.55	(1,251.95)
NFNF56713402	19260Q107	COINBASE GLOBAL INC	478.000	118,687.40	108,094.92	(10,592.48)
NFNF56713402	194014502	ENOVIS CORP	257.000	11,277.16	6,846.48	(4,430.68)
NFNF56713402	194162103	COLGATE-PALMOLIVE CO	1,732.000	157,112.16	136,862.64	(20,249.52)
NFNF56713402	197236102	COLUMBIA BANKING SYSTEM INC	224.000	6,225.82	6,260.80	34.98
NFNF56713402	198516106	COLUMBIA SPORTSWEAR CO	165.000	13,848.45	9,089.85	(4,758.60)
NFNF56713402	199908104	COMFORT SYSTEMS USA INC	71.000	34,241.75	66,263.59	32,021.84
NFNF56713402	20030N101	COMCAST CORP	8,175.000	305,774.00	244,350.75	(61,423.25)
NFNF56713402	200340107	COMERICA INC	174.000	10,761.90	15,125.82	4,363.92
NFNF56713402	200525103	COMMERCE BANCSHARES INC/MO	2,349.001	139,396.43	122,946.71	(16,449.72)
NFNF56713402	201723103	COMMERCIAL METALS CO	42.000	2,816.92	2,907.24	90.32
NFNF56713402	20337X109	VISTANCE NETWORKS INC	413.000	2,151.73	7,487.69	5,335.96
NFNF56713402	203607106	COMMUNITY FINANCIAL SYSTEM INC	111.000	6,846.48	6,375.84	(470.64)
NFNF56713402	203668108	COMMUNITY HEALTH SYSTEMS INC	249.000	744.51	776.88	32.37
NFNF56713402	204166102	COMMVAULT SYSTEMS INC	90.000	13,581.90	11,282.40	(2,299.50)
NFNF56713402	20451Q104	COMPASS DIVERSIFIED HOLDINGS	100.000	2,308.00	480.00	(1,828.00)
NFNF56713402	20459V105	GPGI INC	100.000	1,533.00	1,928.00	395.00
NFNF56713402	205887102	CONAGRA BRANDS INC	329.000	9,129.75	5,694.99	(3,434.76)
NFNF56713402	20602D101	CONCENTRIX CORP	88.000	3,807.76	3,659.04	(148.72)
NFNF56713402	20603L102	CONCENTRA GROUP HOLDINGS PAREN	189.000	3,738.42	3,719.52	(18.90)
NFNF56713402	206704108	CONCRETE PUMPING HOLDINGS INC	51.000	339.66	342.21	2.55
NFNF56713402	206787103	CONDUENT INC	100.000	404.00	192.00	(212.00)
NFNF56713402	20717M103	CONFLUENT INC	368.000	10,289.28	11,128.32	839.04
NFNF56713402	207410101	CONMED CORP	61.000	4,174.84	2,476.60	(1,698.24)
NFNF56713402	20825C104	CONOCOPHILLIPS	2,883.000	285,520.46	269,877.63	(15,642.83)
NFNF56713402	20848V105	CONSENSUS CLOUD SOLUTIONS INC	33.000	787.38	720.06	(67.32)
NFNF56713402	209115104	CONSOLIDATED EDISON INC	722.000	65,014.01	71,709.04	6,695.03
NFNF56713402	21036P108	CONSTELLATION BRANDS INC	231.000	50,264.60	31,868.76	(18,395.84)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	21037T109	CONSTELLATION ENERGY CORP	776.000	182,855.57	274,137.52	91,281.95
NFNF56713402	216648501	COOPER COS INC/THE	420.000	38,610.60	34,423.20	(4,187.40)
NFNF56713402	217204106	COPART INC	1,913.000	109,787.07	74,893.95	(34,893.12)
NFNF56713402	218352102	CORCEPT THERAPEUTICS INC	318.000	16,024.02	11,066.40	(4,957.62)
NFNF56713402	21871N101	CORECIVIC INC	255.000	5,543.70	4,873.05	(670.65)
NFNF56713402	21871X109	COREBRIDGE FINANCIAL INC	272.000	8,173.14	8,206.24	33.10
NFNF56713402	21874C102	CORE & MAIN INC	211.000	10,808.17	10,965.67	157.50
NFNF56713402	219350105	CORNING INC	1,751.000	83,207.52	153,317.56	70,110.04
NFNF56713402	219798105	QUIDELORTHO CORP	731.000	22,359.22	20,877.36	(1,481.86)
NFNF56713402	219948106	CORPAY INC	186.000	62,946.12	55,972.98	(6,973.14)
NFNF56713402	22002T108	COPT DEFENSE PROPERTIES	241.000	7,458.95	6,699.80	(759.15)
NFNF56713402	22041X102	CORSAIR GAMING INC	100.000	661.00	594.00	(67.00)
NFNF56713402	22052L104	CORTEVA INC	1,433.000	82,141.99	96,053.99	13,912.00
NFNF56713402	22160K105	COSTCO WHOLESALE CORP	1,066.000	974,841.75	919,254.44	(55,587.31)
NFNF56713402	22160N109	COSTAR GROUP INC	876.000	62,712.84	58,902.24	(3,810.60)
NFNF56713402	22266M104	COURSERA INC	828.000	7,038.00	6,094.08	(943.92)
NFNF56713402	22266T109	COUPANG INC	3,511.000	77,171.78	82,824.49	5,652.71
NFNF56713402	222795502	COUSINS PROPERTIES INC	315.000	9,651.60	8,120.70	(1,530.90)
NFNF56713402	22410J106	CRACKER BARREL OLD COUNTRY STO	25.000	1,321.50	635.00	(686.50)
NFNF56713402	224408104	CRANE CO	110.000	16,692.50	20,287.30	3,594.80
NFNF56713402	224441105	CRANE NXT CO	110.000	6,404.20	5,177.70	(1,226.50)
NFNF56713402	225310101	CREDIT ACCEPTANCE CORP	22.000	10,328.12	9,756.12	(572.00)
NFNF56713402	22663K107	CRINETICS PHARMACEUTICALS INC	105.000	5,368.65	4,887.75	(480.90)
NFNF56713402	227046109	CROCS INC	14.000	1,508.75	1,197.28	(311.47)
NFNF56713402	227483104	CROSS COUNTRY HEALTHCARE INC	100.000	1,816.00	810.00	(1,006.00)
NFNF56713402	22788C105	CROWDSTRIKE HOLDINGS INC	576.000	206,444.56	270,005.76	63,561.20
NFNF56713402	22822V101	CROWN CASTLE INC	884.000	80,231.84	78,561.08	(1,670.76)
NFNF56713402	228368106	CROWN HOLDINGS INC	128.000	11,015.64	13,180.16	2,164.52
NFNF56713402	228903100	ARTIVION INC	78.000	2,230.02	3,557.58	1,327.56
NFNF56713402	229663109	CUBESMART	547.000	23,438.95	19,719.35	(3,719.60)
NFNF56713402	229899109	CULLEN/FROST BANKERS INC	222.000	29,803.50	28,111.86	(1,691.64)
NFNF56713402	231021106	CUMMINS INC	329.000	114,689.40	167,938.05	53,248.65
NFNF56713402	231561101	CURTISS-WRIGHT CORP	63.000	24,019.57	34,730.01	10,710.44
NFNF56713402	23282W605	CYTOKINETICS INC	183.000	8,608.32	11,627.82	3,019.50
NFNF56713402	23291C103	DMC GLOBAL INC	38.000	279.30	254.22	(25.08)
NFNF56713402	23331A109	DR HORTON INC	673.000	94,098.86	96,932.19	2,833.33
NFNF56713402	233331107	DTE ENERGY CO	374.000	46,614.66	48,238.52	1,623.86
NFNF56713402	23345M107	DT MIDSTREAM INC	206.000	20,482.58	24,654.08	4,171.50
NFNF56713402	23355L106	DXC TECHNOLOGY CO	844.000	16,863.12	12,364.60	(4,498.52)
NFNF56713402	235825205	DANA INC	517.000	5,976.52	12,283.92	6,307.40
NFNF56713402	235851102	DANAHER CORP	2,026.000	462,327.20	463,791.92	1,464.72
NFNF56713402	237194105	DARDEN RESTAURANTS INC	265.000	49,472.85	48,765.30	(707.55)
NFNF56713402	237266101	DARLING INGREDIENTS INC	1,424.000	47,974.56	51,264.00	3,289.44

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	23804L103	DATADOG INC	727.000	103,514.29	98,864.73	(4,649.56)
NFNF56713402	238337109	DAVE & BUSTER'S ENTERTAINMENT	1,117.000	32,605.23	18,106.57	(14,498.66)
NFNF56713402	23918K108	DAVITA INC	88.000	13,160.40	9,997.68	(3,162.72)
NFNF56713402	243537107	DECKERS OUTDOOR CORP	251.000	50,975.59	26,021.17	(24,954.42)
NFNF56713402	244199105	DEERE & CO	667.000	287,670.40	310,535.19	22,864.79
NFNF56713402	24665A103	DELEK US HOLDINGS INC	158.000	2,923.00	4,686.28	1,763.28
NFNF56713402	24703L202	DELL TECHNOLOGIES INC	821.000	96,397.31	103,347.48	6,950.17
NFNF56713402	247361702	DELTA AIR LINES INC	1,366.000	83,529.73	94,800.40	11,270.67
NFNF56713402	24823R105	DENALI THERAPEUTICS INC	233.000	4,748.54	3,846.83	(901.71)
NFNF56713402	24906P109	DENTSPLY SIRONA INC	480.000	9,110.40	5,486.40	(3,624.00)
NFNF56713402	250565108	DESIGNER BRANDS INC	736.000	3,930.24	5,468.48	1,538.24
NFNF56713402	25179M103	DEVON ENERGY CORP	1,055.000	34,579.88	38,644.65	4,064.77
NFNF56713402	252131107	DEXCOM INC	935.000	72,714.95	62,055.95	(10,659.00)
NFNF56713402	252784301	DIAMONDROCK HOSPITALITY CO	431.000	3,891.93	3,861.76	(30.17)
NFNF56713402	25278X109	DIAMONDBACK ENERGY INC	361.000	59,116.01	54,269.13	(4,846.88)
NFNF56713402	253393102	DICK'S SPORTING GOODS INC	81.000	18,453.42	16,035.57	(2,417.85)
NFNF56713402	253868103	DIGITAL REALTY TRUST INC	733.000	129,408.86	113,402.43	(16,006.43)
NFNF56713402	25400W102	DIGITAL TURBINE INC	200.000	338.00	1,000.00	662.00
NFNF56713402	25402D102	DIGITALOCEAN HOLDINGS INC	100.000	3,407.00	4,812.00	1,405.00
NFNF56713402	254067101	DILLARD'S INC	3.000	1,295.22	1,819.02	523.80
NFNF56713402	254543101	DIODES INC	2.000	123.34	98.68	(24.66)
NFNF56713402	254687106	WALT DISNEY CO/THE	4,282.000	476,757.56	487,163.14	10,405.58
NFNF56713402	256163106	DOCUSIGN INC	403.000	36,245.82	27,565.20	(8,680.62)
NFNF56713402	25659T107	DOLBY LABORATORIES INC	881.000	66,194.69	56,577.82	(9,616.87)
NFNF56713402	256677105	DOLLAR GENERAL CORP	451.000	34,194.82	59,879.27	25,684.45
NFNF56713402	256746108	DOLLAR TREE INC	516.000	38,669.04	63,473.16	24,804.12
NFNF56713402	25746U109	DOMINION ENERGY INC	1,821.000	98,490.57	106,692.39	8,201.82
NFNF56713402	25754A201	DOMINO'S PIZZA INC	88.000	36,938.88	36,680.16	(258.72)
NFNF56713402	257554105	DOMO INC	200.000	1,416.00	1,686.00	270.00
NFNF56713402	257651109	DONALDSON CO INC	2,445.000	164,670.75	216,773.70	52,102.95
NFNF56713402	25787G100	DONNELLEY FINANCIAL SOLUTIONS	100.000	6,273.00	4,669.00	(1,604.00)
NFNF56713402	25809K105	DOORDASH INC	854.000	143,258.50	193,413.92	50,155.42
NFNF56713402	258278100	DORMAN PRODUCTS INC	60.000	7,773.00	7,391.40	(381.60)
NFNF56713402	260003108	DOVER CORP	312.000	58,531.20	60,914.88	2,383.68
NFNF56713402	260557103	DOW INC	988.000	39,648.44	23,099.44	(16,549.00)
NFNF56713402	26142V105	DRAFTKINGS INC	833.000	30,987.60	28,705.18	(2,282.42)
NFNF56713402	26154D100	DREAM FINDERS HOMES INC	47.000	1,093.69	803.70	(289.99)
NFNF56713402	26210C104	DROPBOX INC	464.000	13,938.56	12,899.20	(1,039.36)
NFNF56713402	26210V102	DRIVEN BRANDS HOLDINGS INC	123.000	1,985.22	1,822.86	(162.36)
NFNF56713402	264147109	DUCOMMUN INC	100.000	6,366.00	9,513.00	3,147.00
NFNF56713402	26441C204	DUKE ENERGY CORP	1,765.000	190,932.68	206,875.65	15,942.97
NFNF56713402	26603R106	DUOLINGO INC	56.000	18,156.88	9,828.00	(8,328.88)
NFNF56713402	26614N102	DUPONT DE NEMOURS INC	630.000	19,575.32	25,326.00	5,750.68

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	26622P107	DOXIMITY INC	274.000	14,628.86	12,132.72	(2,496.14)
NFNF56713402	26701L100	DUTCH BROS INC	271.000	18,549.30	16,590.62	(1,958.68)
NFNF56713402	26740W109	D-WAVE QUANTUM INC	670.000	9,394.27	17,520.50	8,126.23
NFNF56713402	267475101	DYCOM INDUSTRIES INC	57.000	9,921.42	19,260.30	9,338.88
NFNF56713402	268150109	DYNATRACE INC	708.000	38,479.80	30,684.72	(7,795.08)
NFNF56713402	268158201	DYNAVAX TECHNOLOGIES CORP	255.000	3,256.35	3,921.90	665.55
NFNF56713402	26817Q886	DYNEX CAPITAL INC	106.000	1,340.90	1,485.06	144.16
NFNF56713402	26856L103	ELF BEAUTY INC	26.000	3,336.38	1,977.04	(1,359.34)
NFNF56713402	26875P101	EOG RESOURCES INC	1,183.000	145,012.14	124,226.83	(20,785.31)
NFNF56713402	26884L109	EQT CORP	1,241.000	58,585.89	66,517.60	7,931.71
NFNF56713402	26969P108	EAGLE MATERIALS INC	262.000	54,489.85	54,150.16	(339.69)
NFNF56713402	27579R104	EAST WEST BANCORP INC	284.000	27,195.84	31,918.76	4,722.92
NFNF56713402	27616P301	EASTERLY GOVERNMENT PROPERTIES	24.000	681.60	508.56	(173.04)
NFNF56713402	277276101	EASTGROUP PROPERTIES INC	82.000	13,160.18	14,607.48	1,447.30
NFNF56713402	277432100	EASTMAN CHEMICAL CO	33.000	3,011.57	2,106.39	(905.18)
NFNF56713402	278642103	EBAY INC	1,166.000	72,233.70	101,558.60	29,324.90
NFNF56713402	278768106	ECHOSTAR CORP	173.000	14,613.22	18,805.10	4,191.88
NFNF56713402	278865100	ECOLAB INC	943.000	220,963.76	247,556.36	26,592.60
NFNF56713402	281020107	EDISON INTERNATIONAL	668.000	52,418.29	40,093.36	(12,324.93)
NFNF56713402	28176E108	EDWARDS LIFESCIENCES CORP	1,219.000	90,766.15	103,919.75	13,153.60
NFNF56713402	28225C806	EGAIN CORP	100.000	623.00	1,029.00	406.00
NFNF56713402	282914100	8X8 INC	207.000	552.69	407.79	(144.90)
NFNF56713402	282CVR018	89BIO INC	100.000	0.00	0.00	0.00
NFNF56713402	28414H103	ELANCO ANIMAL HEALTH INC	1,509.000	18,273.99	34,148.67	15,874.68
NFNF56713402	285512109	ELECTRONIC ARTS INC	536.000	80,831.61	109,520.88	28,689.27
NFNF56713402	28852N109	ELLINGTON FINANCIAL INC	129.000	1,563.48	1,751.82	188.34
NFNF56713402	29082K105	EMBECTA CORP	116.000	2,395.40	1,378.08	(1,017.32)
NFNF56713402	29084Q100	EMCOR GROUP INC	84.000	38,127.60	51,390.36	13,262.76
NFNF56713402	291011104	EMERSON ELECTRIC CO	1,329.000	164,702.97	176,384.88	11,681.91
NFNF56713402	29249E109	ENACT HOLDINGS INC	59.000	1,910.42	2,338.76	428.34
NFNF56713402	29251M106	ENANTA PHARMACEUTICALS INC	41.000	235.75	646.57	410.82
NFNF56713402	29261A100	ENCOMPASS HEALTH CORP	211.000	19,485.85	22,395.54	2,909.69
NFNF56713402	292671708	ENERGY FUELS INC/CANADA	100.000	513.00	1,454.00	941.00
NFNF56713402	29270J100	ENERGY RECOVERY INC	110.000	1,617.00	1,483.90	(133.10)
NFNF56713402	29275Y102	ENERSYS	192.000	17,746.56	28,176.00	10,429.44
NFNF56713402	29332G102	ENHABIT INC	105.000	820.05	968.10	148.05
NFNF56713402	29355A107	ENPHASE ENERGY INC	288.000	19,779.84	9,230.40	(10,549.44)
NFNF56713402	29357K103	ENOVA INTERNATIONAL INC	314.000	30,106.32	49,360.80	19,254.48
NFNF56713402	29358P101	ENSIGN GROUP INC/THE	108.000	14,348.88	18,813.60	4,464.72
NFNF56713402	293594107	ENOVIX CORP	270.000	2,934.90	1,973.70	(961.20)
NFNF56713402	29362U104	ENTEGRIS INC	275.000	27,241.50	23,168.75	(4,072.75)
NFNF56713402	29364G103	ENTERGY CORP	926.000	71,372.52	85,590.18	14,217.66
NFNF56713402	29414B104	EPAM SYSTEMS INC	112.000	26,187.84	22,946.56	(3,241.28)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	29415F104	ENVISTA HOLDINGS CORP	1,053.000	20,312.37	22,860.63	2,548.26
NFNF56713402	29430C102	VESTIS CORP	319.000	4,861.56	2,127.73	(2,733.83)
NFNF56713402	294429105	EQUIFAX INC	295.000	75,180.75	64,009.10	(11,171.65)
NFNF56713402	29444U700	EQUINIX INC	234.000	220,636.26	179,281.44	(41,354.82)
NFNF56713402	29452E101	EQUITABLE HOLDINGS INC	800.000	37,736.00	38,120.00	384.00
NFNF56713402	29472R108	EQUITY LIFESTYLE PROPERTIES IN	344.000	22,910.40	20,849.84	(2,060.56)
NFNF56713402	29476L107	EQUITY RESIDENTIAL	757.000	54,322.32	47,721.28	(6,601.04)
NFNF56713402	29605J106	ESAB CORP	188.000	22,548.72	21,003.36	(1,545.36)
NFNF56713402	296315104	ESCO TECHNOLOGIES INC	55.000	7,326.55	10,746.45	3,419.90
NFNF56713402	29667J101	ESQUIRE FINANCIAL HOLDINGS INC	295.000	23,452.50	30,110.65	6,658.15
NFNF56713402	29670E107	ESSENTIAL PROPERTIES REALTY TR	29.000	907.77	860.14	(47.63)
NFNF56713402	29670G102	ESSENTIAL UTILITIES INC	265.000	9,625.38	10,165.40	540.02
NFNF56713402	297178105	ESSEX PROPERTY TRUST INC	95.000	27,088.76	24,859.60	(2,229.16)
NFNF56713402	297602104	ETHAN ALLEN INTERIORS INC	1,066.000	29,965.26	24,347.44	(5,617.82)
NFNF56713402	29786A106	ETSY INC	484.000	24,571.10	26,832.96	2,261.86
NFNF56713402	298736109	EURONET WORLDWIDE INC	138.000	14,191.92	10,503.18	(3,688.74)
NFNF56713402	29882P106	EUROPEAN WAX CENTER INC	67.000	446.89	241.20	(205.69)
NFNF56713402	29977A105	EVERCORE INC	53.000	14,691.07	18,033.25	3,342.18
NFNF56713402	29977X105	EVERCOMMERCE INC	100.000	1,101.00	1,211.00	110.00
NFNF56713402	30034W106	EVERGY INC	341.000	21,133.45	24,719.09	3,585.64
NFNF56713402	30040P103	EVERTEC INC	130.000	4,488.90	3,781.70	(707.20)
NFNF56713402	30040W108	EVERSOURCE ENERGY	673.000	39,186.93	45,313.09	6,126.16
NFNF56713402	300426103	EVERUS CONSTRUCTION GROUP INC	308.000	20,251.00	26,352.48	6,101.48
NFNF56713402	30050B101	EVOLENT HEALTH INC	250.000	2,812.50	1,000.00	(1,812.50)
NFNF56713402	30052C107	EVOLUS INC	100.000	1,104.00	665.00	(439.00)
NFNF56713402	30063P105	EXACT SCIENCES CORP	731.000	41,074.89	74,240.36	33,165.47
NFNF56713402	30161N101	EXELON CORP	2,095.000	79,515.61	91,321.05	11,805.44
NFNF56713402	30161Q104	EXELIXIS INC	639.000	21,278.70	28,007.37	6,728.67
NFNF56713402	30190A104	F&G ANNUITIES & LIFE INC	50.000	1,898.19	1,542.50	(355.69)
NFNF56713402	302081104	EXLSERVICE HOLDINGS INC	360.000	15,976.80	15,278.40	(698.40)
NFNF56713402	30212P303	EXPEDIA GROUP INC	235.000	46,151.07	66,577.85	20,426.78
NFNF56713402	30212W100	EXP WORLD HOLDINGS INC	200.000	2,302.00	1,810.00	(492.00)
NFNF56713402	302130109	EXPEDITORS INTERNATIONAL OF WA	346.000	38,326.42	51,557.46	13,231.04
NFNF56713402	30214U102	EXPONENT INC	110.000	9,801.00	7,640.60	(2,160.40)
NFNF56713402	30225T102	EXTRA SPACE STORAGE INC	441.000	65,973.60	57,427.02	(8,546.58)
NFNF56713402	30226D106	EXTREME NETWORKS INC	349.000	5,842.26	5,810.85	(31.41)
NFNF56713402	30231G102	EXXON MOBIL CORP	10,097.000	1,088,413.43	1,215,072.98	126,659.55
NFNF56713402	302492103	FLYWIRE CORP	189.000	3,897.18	2,676.24	(1,220.94)
NFNF56713402	302520101	FNB CORP/PA	250.000	3,695.00	4,275.00	580.00
NFNF56713402	30260D103	FIGS INC	100.000	619.00	1,136.00	517.00
NFNF56713402	302941109	FTI CONSULTING INC	67.000	12,805.71	11,445.61	(1,360.10)
NFNF56713402	30303M102	META PLATFORMS INC	5,309.000	3,125,953.30	3,504,417.81	378,464.51
NFNF56713402	303075105	FACTSET RESEARCH SYSTEMS INC	81.000	38,902.68	23,505.39	(15,397.29)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	303250104	FAIR ISAAC CORP	52.000	103,528.36	87,912.24	(15,616.12)
NFNF56713402	31154R109	FARMLAND PARTNERS INC	100.000	1,176.00	969.00	(207.00)
NFNF56713402	31188V100	FASTLY INC	169.000	1,595.36	1,720.42	125.06
NFNF56713402	31189P102	FATE THERAPEUTICS INC	28.000	46.20	27.52	(18.68)
NFNF56713402	311900104	FASTENAL CO	2,478.000	89,096.49	99,442.14	10,345.65
NFNF56713402	313745101	FEDERAL REALTY INVESTMENT TRUS	173.000	19,367.35	17,438.40	(1,928.95)
NFNF56713402	313855108	FEDERAL SIGNAL CORP	128.000	11,825.92	13,899.52	2,073.60
NFNF56713402	31428X106	FEDEX CORP	519.000	146,010.27	149,918.34	3,908.07
NFNF56713402	31488V107	FERGUSON ENTERPRISES INC	691.000	119,936.87	153,837.33	33,900.46
NFNF56713402	315616102	F5 INC	139.000	34,954.33	35,481.14	526.81
NFNF56713402	31620M106	FIDELITY NATIONAL INFORMATION	1,266.000	102,254.82	84,138.36	(18,116.46)
NFNF56713402	31620R303	FIDELITY NATIONAL FINANCIAL IN	417.000	23,410.38	22,764.03	(646.35)
NFNF56713402	316773100	FIFTH THIRD BANCORP	2,289.000	102,462.01	107,148.09	4,686.08
NFNF56713402	31846B108	FIRST ADVANTAGE CORP	100.000	1,873.00	1,453.00	(420.00)
NFNF56713402	31847R102	FIRST AMERICAN FINANCIAL CORP	97.000	6,056.68	5,959.68	(97.00)
NFNF56713402	318672706	FIRST BANCORP/PUERTO RICO	460.000	8,551.40	9,535.80	984.40
NFNF56713402	31946M103	FIRST CITIZENS BANCSHARES INC/	33.000	69,729.66	70,823.94	1,094.28
NFNF56713402	32020R109	FIRST FINANCIAL BANKSHARES INC	278.000	10,021.90	8,303.86	(1,718.04)
NFNF56713402	320517105	FIRST HORIZON CORP	1,065.000	21,449.10	25,453.50	4,004.40
NFNF56713402	32051X108	FIRST HAWAIIAN INC	1,691.000	43,881.45	42,782.30	(1,099.15)
NFNF56713402	32054K103	FIRST INDUSTRIAL REALTY TRUST	272.000	13,635.36	15,577.44	1,942.08
NFNF56713402	336433107	FIRST SOLAR INC	230.000	40,535.20	60,082.90	19,547.70
NFNF56713402	33768G107	FIRSTCASH HOLDINGS INC	74.000	7,666.40	11,794.12	4,127.72
NFNF56713402	337738108	FISERV INC	1,330.000	273,208.60	89,336.10	(183,872.50)
NFNF56713402	337932107	FIRSTENERGY CORP	985.000	39,357.42	44,098.45	4,741.03
NFNF56713402	33829M101	FIVE BELOW INC	60.000	9,706.21	11,301.60	1,595.39
NFNF56713402	338307101	FIVE9 INC	141.000	5,730.24	2,827.05	(2,903.19)
NFNF56713402	339750101	FLOOR & DECOR HOLDINGS INC	91.000	9,072.70	5,540.99	(3,531.71)
NFNF56713402	343412102	FLUOR CORP	11.000	542.52	435.93	(106.59)
NFNF56713402	343498101	FLOWERS FOODS INC	27.000	557.82	293.76	(264.06)
NFNF56713402	34354P105	FLOWSERVE CORP	382.000	21,972.64	26,503.16	4,530.52
NFNF56713402	34379V103	FLUENCE ENERGY INC	126.000	2,000.88	2,492.28	491.40
NFNF56713402	345370860	FORD MOTOR CO	8,613.000	85,268.70	113,002.56	27,733.86
NFNF56713402	346232101	FORESTAR GROUP INC	100.000	2,592.00	2,463.00	(129.00)
NFNF56713402	34959E109	FORTINET INC	1,379.000	130,287.92	109,506.39	(20,781.53)
NFNF56713402	34959J108	FORTIVE CORP	736.000	41,761.05	40,634.56	(1,126.49)
NFNF56713402	34964C106	FORTUNE BRANDS INNOVATIONS INC	257.000	17,560.81	12,855.14	(4,705.67)
NFNF56713402	34965K107	FORTREA HOLDINGS INC	208.000	3,879.20	3,588.00	(291.20)
NFNF56713402	35137L105	FOX CORP	280.000	14,998.77	20,459.60	5,460.83
NFNF56713402	35137L204	FOX CORP	113.000	6,259.56	7,337.09	1,077.53
NFNF56713402	35138V102	FOX FACTORY HOLDING CORP	81.000	2,451.87	1,385.91	(1,065.96)
NFNF56713402	35243J101	FRANKLIN BSP REALTY TRUST INC	164.000	2,056.56	1,644.92	(411.64)
NFNF56713402	353514102	FRANKLIN ELECTRIC CO INC	99.000	9,647.55	9,457.47	(190.08)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	354613101	FRANKLIN RESOURCES INC	595.000	12,072.55	14,214.55	2,142.00
NFNF56713402	35671D857	FREEPORT-MCMORAN INC	3,186.000	123,081.80	161,816.94	38,735.14
NFNF56713402	358039105	FRESHPET INC	304.000	22,225.89	18,522.72	(3,703.17)
NFNF56713402	358054104	FRESHWORKS INC	100.000	1,617.00	1,225.00	(392.00)
NFNF56713402	35905A109	FRONTDOOR INC	369.000	20,173.23	21,287.61	1,114.38
NFNF56713402	35909D109	FRONTIER COMMUNICATIONS PARENT	180.000	6,295.52	6,852.60	557.08
NFNF56713402	35909R108	FRONTIER GROUP HOLDINGS INC	75.000	533.25	353.25	(180.00)
NFNF56713402	359664109	FULGENT GENETICS INC	40.000	738.80	1,050.80	312.00
NFNF56713402	361008105	FUNKO INC	146.000	1,954.94	496.40	(1,458.54)
NFNF56713402	361448103	GATX CORP	75.000	11,622.00	12,720.00	1,098.00
NFNF56713402	361ESC049	GCI LIBERTY INC SR ESCROW	212.000	0.00	0.00	0.00
NFNF56713402	36237H101	G-III APPAREL GROUP LTD	84.000	2,740.08	2,432.64	(307.44)
NFNF56713402	36262G101	GXO LOGISTICS INC	861.000	37,453.50	45,323.04	7,869.54
NFNF56713402	36266G107	GE HEALTHCARE TECHNOLOGIES INC	1,137.000	88,890.66	93,256.74	4,366.08
NFNF56713402	363576109	ARTHUR J GALLAGHER & CO	597.000	171,936.90	154,497.63	(17,439.27)
NFNF56713402	36467J108	GAMING AND LEISURE PROPERTIES	553.000	26,632.48	24,713.57	(1,918.91)
NFNF56713402	36467W109	GAMESTOP CORP	1,186.000	37,169.24	23,814.88	(13,354.36)
NFNF56713402	364760108	GAP INC/THE	100.000	2,363.00	2,560.00	197.00
NFNF56713402	366651107	GARTNER INC	160.000	77,515.20	40,364.80	(37,150.40)
NFNF56713402	36828A101	GE VERNOVA INC	655.000	215,449.15	428,088.35	212,639.20
NFNF56713402	368736104	GENERAC HOLDINGS INC	87.000	13,489.35	11,864.19	(1,625.16)
NFNF56713402	369550108	GENERAL DYNAMICS CORP	880.000	231,871.20	296,260.80	64,389.60
NFNF56713402	369604301	GE AEROSPACE	2,494.000	420,929.20	768,226.82	347,297.62
NFNF56713402	370334104	GENERAL MILLS INC	947.000	60,390.19	44,035.50	(16,354.69)
NFNF56713402	37045V100	GENERAL MOTORS CO	2,083.000	111,194.09	169,389.56	58,195.47
NFNF56713402	371901109	GENTEX CORP	1,070.000	30,741.10	24,898.90	(5,842.20)
NFNF56713402	372460105	GENUINE PARTS CO	381.000	44,485.56	46,847.76	2,362.20
NFNF56713402	37247D106	GENWORTH FINANCIAL INC	1,083.000	7,570.17	9,779.49	2,209.32
NFNF56713402	37253A103	GENTHERM INC	71.000	2,834.68	2,582.27	(252.41)
NFNF56713402	374163103	GERON CORP	673.000	2,382.42	888.36	(1,494.06)
NFNF56713402	374689107	GIBRALTAR INDUSTRIES INC	70.000	4,123.00	3,460.80	(662.20)
NFNF56713402	375558103	GILEAD SCIENCES INC	3,351.000	309,531.87	411,301.74	101,769.87
NFNF56713402	37637K108	GITLAB INC	189.000	10,650.15	7,093.17	(3,556.98)
NFNF56713402	37637Q105	GLACIER BANCORP INC	327.000	16,421.94	14,404.35	(2,017.59)
NFNF56713402	377322102	GLAUKOS CORP	107.000	16,043.58	12,081.37	(3,962.21)
NFNF56713402	37892E102	GLOBAL INDUSTRIAL CO	25.000	619.75	730.50	110.75
NFNF56713402	379378201	GLOBAL NET LEASE INC	193.000	1,408.90	1,659.80	250.90
NFNF56713402	37940X102	GLOBAL PAYMENTS INC	532.000	59,615.92	41,176.80	(18,439.12)
NFNF56713402	379577208	GLOBUS MEDICAL INC	323.000	26,715.33	28,201.13	1,485.80
NFNF56713402	37959E102	GLOBE LIFE INC	330.000	36,801.60	46,153.80	9,352.20
NFNF56713402	380237107	GODADDY INC	527.000	104,013.99	65,390.16	(38,623.83)
NFNF56713402	38141G104	GOLDMAN SACHS GROUP INC/THE	775.000	443,780.50	681,225.00	237,444.50
NFNF56713402	382550101	GOODYEAR TIRE & RUBBER CO/THE	557.000	5,013.00	4,879.32	(133.68)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	38267D109	GOOSEHEAD INSURANCE INC	42.000	4,503.24	3,093.30	(1,409.94)
NFNF56713402	384109104	GRACO INC	273.000	23,011.17	22,377.81	(633.36)
NFNF56713402	384637104	GRAHAM HOLDINGS CO	55.000	51,955.36	60,423.00	8,467.64
NFNF56713402	384747101	GRAIL INC	57.000	1,017.45	4,878.63	3,861.18
NFNF56713402	384802104	WW GRAINGER INC	95.000	100,134.75	95,859.75	(4,275.00)
NFNF56713402	38526M106	GRAND CANYON EDUCATION INC	103.000	16,871.40	17,129.93	258.53
NFNF56713402	388689101	GRAPHIC PACKAGING HOLDING CO	49.000	1,330.84	737.94	(592.90)
NFNF56713402	390607109	GREAT LAKES DREDGE & DOCK CORP	444.000	5,012.76	5,825.28	812.52
NFNF56713402	392709101	GREEN BRICK PARTNERS INC	383.000	21,635.67	23,998.78	2,363.11
NFNF56713402	39304D102	GREEN DOT CORP	104.000	1,106.56	1,332.24	225.68
NFNF56713402	393222104	GREEN PLAINS INC	214.000	2,028.72	2,097.20	68.48
NFNF56713402	397624107	GREIF INC	699.000	42,722.88	47,322.30	4,599.42
NFNF56713402	39813G109	GRID DYNAMICS HOLDINGS INC	100.000	2,224.00	903.00	(1,321.00)
NFNF56713402	398182303	AMERICAN HEALTHCARE REIT INC	173.000	8,244.62	8,141.38	(103.24)
NFNF56713402	398433102	GRIFFON CORP	100.000	7,127.00	7,365.00	238.00
NFNF56713402	398905109	GROUP 1 AUTOMOTIVE INC	38.000	16,016.24	14,945.40	(1,070.84)
NFNF56713402	40131M109	GUARDANT HEALTH INC	401.000	32,386.30	40,958.14	8,571.84
NFNF56713402	40171V100	GUIDEWIRE SOFTWARE INC	179.000	30,175.82	35,980.79	5,804.97
NFNF56713402	403949100	HF SINCLAIR CORP	91.000	4,115.73	4,193.28	77.55
NFNF56713402	40412C101	HCA HEALTHCARE INC	523.000	156,978.45	244,167.78	87,189.33
NFNF56713402	404251100	HNI CORP	155.000	8,358.09	6,516.20	(1,841.89)
NFNF56713402	40434L105	HP INC	3,401.000	100,443.97	75,774.28	(24,669.69)
NFNF56713402	404609109	HACKETT GROUP INC/THE	370.000	11,366.40	7,263.10	(4,103.30)
NFNF56713402	405024100	HAEMONETICS CORP	578.000	45,130.24	46,326.70	1,196.46
NFNF56713402	406216101	HALLIBURTON CO	1,550.000	42,187.61	43,803.00	1,615.39
NFNF56713402	40637H109	HALOZYME THERAPEUTICS INC	287.000	13,721.47	19,315.10	5,593.63
NFNF56713402	407497106	HAMILTON LANE INC	50.000	7,402.50	6,715.50	(687.00)
NFNF56713402	410120109	HANCOCK WHITNEY CORP	16.000	875.52	1,018.88	143.36
NFNF56713402	41068X100	HA SUSTAINABLE INFRASTRUCTURE	1,055.000	28,305.65	33,158.65	4,853.00
NFNF56713402	410867105	HANOVER INSURANCE GROUP INC/TH	84.000	12,991.44	15,352.68	2,361.24
NFNF56713402	412822108	HARLEY-DAVIDSON INC	532.000	16,029.16	10,900.68	(5,128.48)
NFNF56713402	413160102	HARMONIC INC	100.000	1,323.00	989.00	(334.00)
NFNF56713402	415864107	ENVIRI CORP	156.000	1,201.20	2,795.52	1,594.32
NFNF56713402	416515104	HARTFORD INSURANCE GROUP INC/T	619.000	67,718.60	85,298.20	17,579.60
NFNF56713402	418056107	HASBRO INC	376.000	21,022.16	30,832.00	9,809.84
NFNF56713402	421298100	HAYWARD HOLDINGS INC	220.000	3,363.80	3,399.00	35.20
NFNF56713402	421906108	HEALTHCARE SERVICES GROUP INC	344.000	3,995.56	6,577.28	2,581.72
NFNF56713402	42226A107	HEALTHEQUITY INC	293.000	28,113.35	26,841.73	(1,271.62)
NFNF56713402	42226K105	HEALTHCARE REALTY TRUST INC	302.000	5,118.90	5,118.90	0.00
NFNF56713402	42250P103	HEALTHPEAK PROPERTIES INC	1,104.000	22,378.08	17,752.32	(4,625.76)
NFNF56713402	422704106	HECLA MINING CO	722.000	14,013.37	13,855.18	(158.19)
NFNF56713402	422806109	HEICO CORP	138.000	32,808.12	44,655.42	11,847.30
NFNF56713402	422806208	HEICO CORP	226.000	42,054.08	57,049.18	14,995.10

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	426281101	JACK HENRY & ASSOCIATES INC	344.000	61,022.27	62,773.12	1,750.85
NFNF56713402	427746102	HERON THERAPEUTICS INC	183.000	279.99	237.90	(42.09)
NFNF56713402	427866108	HERSHEY CO/THE	272.000	46,285.95	49,498.56	3,212.61
NFNF56713402	42806J700	HERTZ GLOBAL HOLDINGS INC	267.000	977.22	1,372.38	395.16
NFNF56713402	42824C109	HEWLETT PACKARD ENTERPRISE CO	2,814.000	60,078.90	67,592.28	7,513.38
NFNF56713402	428291108	HEXCEL CORP	3,418.000	252,768.85	252,590.20	(178.65)
NFNF56713402	431284108	HIGHWOODS PROPERTIES INC	8.000	244.64	206.56	(38.08)
NFNF56713402	431571108	HILLENBRAND INC	157.000	4,832.46	4,980.04	147.58
NFNF56713402	431636109	HILLMAN SOLUTIONS CORP	1,024.000	9,973.76	8,867.84	(1,105.92)
NFNF56713402	432748101	HILLTOP HOLDINGS INC	150.000	4,294.50	5,091.00	796.50
NFNF56713402	43283X105	HILTON GRAND VACATIONS INC	674.000	26,252.30	30,161.50	3,909.20
NFNF56713402	433000106	HIMS & HERS HEALTH INC	400.000	18,723.93	12,988.00	(5,735.93)
NFNF56713402	43300A203	HILTON WORLDWIDE HOLDINGS INC	515.000	127,287.40	147,933.75	20,646.35
NFNF56713402	436440101	HOLOGIC INC	615.000	44,335.35	45,811.35	1,476.00
NFNF56713402	436893200	HOME BANCSHARES INC/AR	1,033.000	29,233.90	28,696.74	(537.16)
NFNF56713402	437076102	HOME DEPOT INC/THE	2,412.000	933,703.18	829,969.20	(103,733.98)
NFNF56713402	438516106	HONEYWELL INTERNATIONAL INC	1,569.000	332,854.88	306,096.21	(26,758.67)
NFNF56713402	440327104	HORACE MANN EDUCATORS CORP	89.000	3,491.47	4,110.02	618.55
NFNF56713402	440452100	HORMEL FOODS CORP	44.000	1,380.28	1,042.80	(337.48)
NFNF56713402	44107P104	HOST HOTELS & RESORTS INC	2,357.000	41,294.64	41,789.61	494.97
NFNF56713402	441593100	HOULIHAN LOKEY INC	91.000	15,803.06	15,851.29	48.23
NFNF56713402	44267T102	HOWARD HUGHES HOLDINGS INC	88.000	6,768.96	7,019.76	250.80
NFNF56713402	443201108	HOWMET AEROSPACE INC	899.000	101,844.60	184,312.98	82,468.38
NFNF56713402	443320106	HUB GROUP INC	140.000	6,238.40	5,965.40	(273.00)
NFNF56713402	443510607	HUBBELL INC	100.000	41,889.00	44,411.00	2,522.00
NFNF56713402	443573100	HUBSPOT INC	107.000	74,554.39	42,939.10	(31,615.29)
NFNF56713402	444097406	HUDSON PACIFIC PROPERTIES INC	38.000	805.98	411.54	(394.44)
NFNF56713402	444144109	HUDSON TECHNOLOGIES INC	100.000	558.00	685.00	127.00
NFNF56713402	444859102	HUMANA INC	296.000	75,098.16	75,814.48	716.32
NFNF56713402	445658107	JB HUNT TRANSPORT SERVICES INC	183.000	31,230.78	35,564.22	4,333.44
NFNF56713402	446150104	HUNTINGTON BANCSHARES INC/OH	3,012.000	49,511.12	52,258.20	2,747.08
NFNF56713402	446413106	HUNTINGTON INGALLS INDUSTRIES	88.000	16,629.36	29,926.16	13,296.80
NFNF56713402	447462102	HURON CONSULTING GROUP INC	48.000	5,964.48	8,299.68	2,335.20
NFNF56713402	448579102	HYATT HOTELS CORP	1.000	164.58	160.32	(4.26)
NFNF56713402	44925C103	ICF INTERNATIONAL INC	39.000	4,649.19	3,326.70	(1,322.49)
NFNF56713402	44930G107	ICU MEDICAL INC	42.000	6,517.14	5,992.14	(525.00)
NFNF56713402	44980X109	IPG PHOTONICS CORP	319.000	21,858.29	22,840.40	982.11
NFNF56713402	450056106	IRHYTHM HOLDINGS INC	60.000	5,410.20	10,646.40	5,236.20
NFNF56713402	45073V108	ITT INC	161.000	23,003.68	27,935.11	4,931.43
NFNF56713402	451107106	IDACORP INC	7.000	805.22	885.92	80.70
NFNF56713402	45166A102	IDEAYA BIOSCIENCES INC	100.000	2,570.00	3,457.00	887.00
NFNF56713402	45167R104	IDEX CORP	151.000	31,602.79	26,868.94	(4,733.85)
NFNF56713402	45168D104	IDEXX LABORATORIES INC	184.000	76,072.96	124,481.52	48,408.56

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	452308109	ILLINOIS TOOL WORKS INC	779.000	197,523.24	191,867.70	(5,655.54)
NFNF56713402	452327109	ILLUMINA INC	343.000	45,835.09	44,987.88	(847.21)
NFNF56713402	452521107	IMMERSION CORP	100.000	873.00	680.00	(193.00)
NFNF56713402	45258J102	IMMUNOVANT INC	100.000	2,477.00	2,542.00	65.00
NFNF56713402	45337C102	INCYTE CORP	831.000	57,033.15	82,077.87	25,044.72
NFNF56713402	45569U101	INDIE SEMICONDUCTOR INC	100.000	405.00	353.00	(52.00)
NFNF56713402	45675Y104	INFORMATION SERVICES GROUP INC	100.000	334.00	578.00	244.00
NFNF56713402	45687V106	INGERSOLL RAND INC	803.000	72,639.38	63,613.66	(9,025.72)
NFNF56713402	457187102	INGREDION INC	29.000	3,989.24	3,197.54	(791.70)
NFNF56713402	45765U103	INSIGHT ENTERPRISES INC	127.000	19,316.70	10,346.69	(8,970.01)
NFNF56713402	457669307	INSMED INC	683.000	80,767.05	118,869.32	38,102.27
NFNF56713402	457730109	INSPIRE MEDICAL SYSTEMS INC	53.000	9,825.14	4,888.19	(4,936.95)
NFNF56713402	45778Q107	INSPERITY INC	81.000	6,278.31	3,136.32	(3,141.99)
NFNF56713402	45780L104	INOGEN INC	40.000	366.80	268.80	(98.00)
NFNF56713402	45780R101	INSTALLED BUILDING PRODUCTS IN	49.000	8,587.25	12,710.11	4,122.86
NFNF56713402	45781M101	INNOVIVA INC	237.000	4,111.95	4,737.63	625.68
NFNF56713402	45781V101	INNOVATIVE INDUSTRIAL PROPERTI	55.000	3,665.20	2,604.80	(1,060.40)
NFNF56713402	45782N108	INSPIRED ENTERTAINMENT INC	100.000	905.00	936.00	31.00
NFNF56713402	45784P101	INSULET CORP	172.000	44,904.04	48,889.28	3,985.24
NFNF56713402	457985208	INTEGRA LIFESCIENCES HOLDINGS	156.000	3,538.08	1,937.52	(1,600.56)
NFNF56713402	458140100	INTEL CORP	10,341.000	211,732.10	381,582.90	169,850.80
NFNF56713402	45826H109	INTEGER HOLDINGS CORP	170.000	22,528.40	13,333.10	(9,195.30)
NFNF56713402	45826J105	INTELLIA THERAPEUTICS INC	174.000	2,028.84	1,564.26	(464.58)
NFNF56713402	45827U109	INTAPP INC	31.000	1,986.79	1,420.42	(566.37)
NFNF56713402	458334109	INTERPARFUMS INC	2.000	263.02	169.66	(93.36)
NFNF56713402	45841N107	INTERACTIVE BROKERS GROUP INC	896.000	39,574.08	57,621.76	18,047.68
NFNF56713402	45866F104	INTERCONTINENTAL EXCHANGE INC	1,871.000	278,797.71	303,027.16	24,229.45
NFNF56713402	45867G101	INTERDIGITAL INC	66.000	12,785.52	21,013.08	8,227.56
NFNF56713402	459200101	INTERNATIONAL BUSINESS MACHINE	2,330.000	512,203.90	690,169.30	177,965.40
NFNF56713402	459506101	INTERNATIONAL FLAVORS & FRAGRA	383.000	32,101.03	25,810.37	(6,290.66)
NFNF56713402	460146103	INTERNATIONAL PAPER CO	869.000	45,868.89	34,229.91	(11,638.98)
NFNF56713402	461202103	INTUIT INC	735.000	461,947.50	486,878.70	24,931.20
NFNF56713402	46120E602	INTUITIVE SURGICAL INC	834.000	436,431.59	472,344.24	35,912.65
NFNF56713402	46187W107	INVITATION HOMES INC	1,140.000	36,445.80	31,680.60	(4,765.20)
NFNF56713402	462222100	IONIS PHARMACEUTICALS INC	972.000	33,981.12	76,894.92	42,913.80
NFNF56713402	46222L108	IONQ INC	748.000	39,288.28	33,562.76	(5,725.52)
NFNF56713402	46266C105	IQVIA HOLDINGS INC	499.000	98,058.49	112,479.59	14,421.10
NFNF56713402	46284V101	IRON MOUNTAIN INC	700.000	73,577.00	58,065.00	(15,512.00)
NFNF56713402	46333X108	IRONWOOD PHARMACEUTICALS INC	898.000	3,978.14	3,026.26	(951.88)
NFNF56713402	465741106	ITRON INC	80.000	8,686.40	7,428.80	(1,257.60)
NFNF56713402	46590V100	JBG SMITH PROPERTIES	220.000	3,381.40	3,742.20	360.80
NFNF56713402	465CVR017	ITEOS THERAPEUT CONTRA	48.000	0.00	0.00	0.00
NFNF56713402	46625H100	JPMORGAN CHASE & CO	6,606.000	1,583,524.26	2,128,585.32	545,061.06

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	466313103	JABIL INC	276.000	39,716.40	62,933.52	23,217.12
NFNF56713402	46817M107	JACKSON FINANCIAL INC	160.000	13,932.80	17,064.00	3,131.20
NFNF56713402	46982L108	JACOBS SOLUTIONS INC	273.000	34,386.36	36,161.58	1,775.22
NFNF56713402	47074L105	JAMF HOLDING CORP	138.000	1,938.90	1,795.38	(143.52)
NFNF56713402	47103N106	JANUS INTERNATIONAL GROUP INC	493.000	3,623.55	3,224.22	(399.33)
NFNF56713402	47233W109	JEFFERIES FINANCIAL GROUP INC	233.000	18,267.20	14,439.01	(3,828.19)
NFNF56713402	47580P103	JELD-WEN HOLDING INC	100.000	819.00	246.00	(573.00)
NFNF56713402	477143101	JETBLUE AIRWAYS CORP	619.000	4,865.34	2,816.45	(2,048.89)
NFNF56713402	477839104	JBT MAREL CORP	32.000	4,679.08	4,821.44	142.36
NFNF56713402	478160104	JOHNSON & JOHNSON	6,585.000	1,017,226.67	1,362,765.75	345,539.08
NFNF56713402	48020Q107	JONES LANG LASALLE INC	68.000	17,808.96	22,879.96	5,071.00
NFNF56713402	48238T109	OPENLANE INC	376.000	7,459.84	11,197.28	3,737.44
NFNF56713402	48242W106	KBR INC	160.000	9,268.80	6,432.00	(2,836.80)
NFNF56713402	482480100	KLA CORP	313.000	201,979.46	380,320.04	178,340.58
NFNF56713402	48251W104	KKR & CO INC	1,536.000	226,417.02	195,809.28	(30,607.74)
NFNF56713402	48666K109	KB HOME	14.000	920.08	789.74	(130.34)
NFNF56713402	488152208	KELLY SERVICES INC	100.000	1,394.00	880.00	(514.00)
NFNF56713402	488401100	KEMPER CORP	136.000	9,035.84	5,513.44	(3,522.40)
NFNF56713402	488445206	ZEVRA THERAPEUTICS INC	68.000	567.12	609.28	42.16
NFNF56713402	489170100	KENNAMETAL INC	160.000	3,843.20	4,545.60	702.40
NFNF56713402	49177J102	KENVUE INC	3,644.000	77,591.36	62,859.00	(14,732.36)
NFNF56713402	492327101	KEROS THERAPEUTICS INC	100.000	1,583.00	2,036.00	453.00
NFNF56713402	49271V100	KEURIG DR PEPPER INC	2,598.000	83,408.02	72,769.98	(10,638.04)
NFNF56713402	493267108	KEYCORP	1,552.000	26,793.53	32,033.28	5,239.75
NFNF56713402	49338L103	KEYSIGHT TECHNOLOGIES INC	400.000	64,252.00	81,276.00	17,024.00
NFNF56713402	49427F108	KILROY REALTY CORP	128.000	5,177.60	4,783.36	(394.24)
NFNF56713402	494368103	KIMBERLY-CLARK CORP	652.000	85,438.08	65,780.28	(19,657.80)
NFNF56713402	49446R109	KIMCO REALTY CORP	1,042.000	24,414.06	21,121.34	(3,292.72)
NFNF56713402	49456B101	KINDER MORGAN INC	4,283.000	117,354.20	117,739.67	385.47
NFNF56713402	49714P108	KINSALE CAPITAL GROUP INC	45.000	20,930.85	17,600.40	(3,330.45)
NFNF56713402	497266106	KIRBY CORP	416.000	44,012.80	45,834.88	1,822.08
NFNF56713402	49803T300	KITE REALTY GROUP TRUST	100.000	2,524.00	2,397.00	(127.00)
NFNF56713402	499049104	KNIGHT-SWIFT TRANSPORTATION HO	266.000	14,108.64	13,906.48	(202.16)
NFNF56713402	49926D109	KNOWLES CORP	100.000	1,993.00	2,143.00	150.00
NFNF56713402	500643200	KORN FERRY	788.000	53,150.60	52,023.76	(1,126.84)
NFNF56713402	500688106	KOSMOS ENERGY LTD	100.000	342.00	90.70	(251.30)
NFNF56713402	500754106	KRAFT HEINZ CO/THE	1,470.000	45,143.70	35,647.50	(9,496.20)
NFNF56713402	50077B207	KRATOS DEFENSE & SECURITY SOLU	415.000	10,947.70	31,502.65	20,554.95
NFNF56713402	50101L106	KRISPY KREME INC	172.000	1,707.96	691.44	(1,016.52)
NFNF56713402	501044101	KROGER CO/THE	1,235.000	75,520.25	77,162.80	1,642.55
NFNF56713402	501147102	KRYSTAL BIOTECH INC	42.000	6,579.72	10,354.68	3,774.96
NFNF56713402	501242101	KULICKE & SOFFA INDUSTRIES INC	100.000	4,666.00	4,556.00	(110.00)
NFNF56713402	50155Q100	KYNDRYL HOLDINGS INC	501.000	17,334.60	13,306.56	(4,028.04)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	501889208	LKQ CORP	416.000	15,288.00	12,563.20	(2,724.80)
NFNF56713402	50189K103	LCI INDUSTRIES	53.000	5,479.67	6,431.02	951.35
NFNF56713402	50212V100	LPL FINANCIAL HOLDINGS INC	149.000	49,111.41	53,218.33	4,106.92
NFNF56713402	50216C108	LSI INDUSTRIES INC	100.000	1,942.00	1,832.00	(110.00)
NFNF56713402	502431109	L3HARRIS TECHNOLOGIES INC	427.000	89,789.56	125,354.39	35,564.83
NFNF56713402	504922105	LABCORP HOLDINGS INC	208.000	47,698.56	52,183.04	4,484.48
NFNF56713402	505336107	LA-Z-BOY INC	196.000	8,539.72	7,304.92	(1,234.80)
NFNF56713402	505743104	LADDER CAPITAL CORP	223.000	2,495.37	2,450.77	(44.60)
NFNF56713402	512807306	LAM RESEARCH CORP	2,970.000	223,958.12	508,404.60	284,446.48
NFNF56713402	512816109	LAMAR ADVERTISING CO	173.000	21,061.02	21,898.34	837.32
NFNF56713402	515098101	LANDSTAR SYSTEM INC	85.000	14,608.10	12,214.50	(2,393.60)
NFNF56713402	51509F105	LANDS' END INC	29.000	381.06	421.08	40.02
NFNF56713402	516544103	LANTHEUS HOLDINGS INC	134.000	11,987.64	8,917.70	(3,069.94)
NFNF56713402	517834107	LAS VEGAS SANDS CORP	555.000	28,504.80	36,124.95	7,620.15
NFNF56713402	518415104	LATTICE SEMICONDUCTOR CORP	272.000	15,408.80	20,013.76	4,604.96
NFNF56713402	518439104	ESTEE LAUDER COS INC/THE	451.000	37,145.64	47,228.72	10,083.08
NFNF56713402	518613203	LAUREATE EDUCATION INC	258.000	4,718.82	8,686.86	3,968.04
NFNF56713402	52110M109	LAZARD INC	230.000	11,840.40	11,168.80	(671.60)
NFNF56713402	521865204	LEAR CORP	639.000	60,513.30	73,229.40	12,716.10
NFNF56713402	524660107	LEGGETT & PLATT INC	283.000	2,716.80	3,113.00	396.20
NFNF56713402	52466B103	LEGALZOOM.COM INC	205.000	1,539.55	2,035.65	496.10
NFNF56713402	525327102	LEIDOS HOLDINGS INC	296.000	42,641.76	53,398.40	10,756.64
NFNF56713402	52567D107	LEMONADE INC	100.000	3,668.00	7,118.00	3,450.00
NFNF56713402	52603A208	LENDINGCLUB CORP	100.000	1,619.00	1,894.00	275.00
NFNF56713402	52603B107	LENDINGTREE INC	17.000	658.75	902.53	243.78
NFNF56713402	526057104	LENNAR CORP	551.000	75,139.87	56,642.80	(18,497.07)
NFNF56713402	526107107	LENNOX INTERNATIONAL INC	58.000	35,339.40	28,163.64	(7,175.76)
NFNF56713402	52661A108	LEONARDO DRS INC	100.000	3,231.00	3,409.00	178.00
NFNF56713402	529043408	LXP INDUSTRIAL TRUST	85.001	3,451.04	4,214.35	763.31
NFNF56713402	531229755	LIBERTY MEDIA CORP-LIBERTY FOR	336.000	31,286.78	33,099.36	1,812.58
NFNF56713402	53220K504	LIGAND PHARMACEUTICALS INC	36.000	3,857.40	6,806.52	2,949.12
NFNF56713402	53228F101	LIFESTANCE HEALTH GROUP INC	100.000	737.00	704.00	(33.00)
NFNF56713402	532457108	ELI LILLY & CO	1,942.000	1,515,228.11	2,087,028.56	571,800.45
NFNF56713402	533900106	LINCOLN ELECTRIC HOLDINGS INC	231.000	43,305.57	55,356.84	12,051.27
NFNF56713402	534187109	LINCOLN NATIONAL CORP	297.000	9,417.87	13,225.41	3,807.54
NFNF56713402	53635B107	LIQUIDITY SERVICES INC	100.000	3,229.00	3,031.00	(198.00)
NFNF56713402	536797103	LITHIA MOTORS INC	47.000	16,799.21	15,619.51	(1,179.70)
NFNF56713402	537008104	LITTELFUSE INC	50.000	11,782.50	12,646.00	863.50
NFNF56713402	538034109	LIVE NATION ENTERTAINMENT INC	272.000	35,669.33	38,760.00	3,090.67
NFNF56713402	53815P108	LIVERAMP HOLDINGS INC	243.000	7,379.91	7,136.91	(243.00)
NFNF56713402	539830109	LOCKHEED MARTIN CORP	523.000	254,146.62	252,959.41	(1,187.21)
NFNF56713402	540424108	LOEWS CORP	643.000	54,455.67	67,714.33	13,258.66
NFNF56713402	54738L109	LOVESAC CO/THE	1,055.000	19,824.82	15,561.25	(4,263.57)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	548661107	LOWE'S COS INC	1,370.000	337,588.54	330,389.20	(7,199.34)
NFNF56713402	549498202	LUCID GROUP INC	148.000	4,469.60	1,564.36	(2,905.24)
NFNF56713402	550021109	LULULEMON ATHLETICA INC	187.000	71,510.67	38,860.47	(32,650.20)
NFNF56713402	550241103	LUMEN TECHNOLOGIES INC	1,699.000	7,664.70	13,201.23	5,536.53
NFNF56713402	55024U109	LUMENTUM HOLDINGS INC	136.000	11,417.20	50,128.24	38,711.04
NFNF56713402	55087P104	LYFT INC	2,696.000	34,778.40	52,221.52	17,443.12
NFNF56713402	55261F104	M&T BANK CORP	424.000	79,716.24	85,427.52	5,711.28
NFNF56713402	552848103	MGIC INVESTMENT CORP	574.000	13,609.54	16,772.28	3,162.74
NFNF56713402	552953101	MGM RESORTS INTERNATIONAL	441.000	15,280.65	16,092.09	811.44
NFNF56713402	55306N104	MKS INC	133.000	13,883.87	21,253.40	7,369.53
NFNF56713402	553368101	MP MATERIALS CORP	13.000	951.93	656.76	(295.17)
NFNF56713402	553498106	MSA SAFETY INC	175.000	29,009.75	28,024.50	(985.25)
NFNF56713402	553530106	MSC INDUSTRIAL DIRECT CO INC	197.000	14,713.93	16,567.70	1,853.77
NFNF56713402	55354G100	MSCI INC	189.000	113,401.89	108,434.97	(4,966.92)
NFNF56713402	55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	107.000	13,900.37	18,326.96	4,426.59
NFNF56713402	554382101	MACERICH CO/THE	1,972.000	32,245.95	36,403.12	4,157.17
NFNF56713402	554489104	VERIS RESIDENTIAL INC	185.000	3,076.55	2,752.80	(323.75)
NFNF56713402	556269108	STEVEN MADDEN LTD	279.000	11,863.08	11,617.56	(245.52)
NFNF56713402	55826T102	SPHERE ENTERTAINMENT CO	64.000	2,718.16	6,085.12	3,366.96
NFNF56713402	558868105	MADRIGAL PHARMACEUTICALS INC	20.000	9,916.37	11,646.80	1,730.43
NFNF56713402	559663109	MAGNOLIA OIL & GAS CORP	7.000	163.66	153.23	(10.43)
NFNF56713402	56117J100	MALIBU BOATS INC	43.000	1,616.37	1,213.03	(403.34)
NFNF56713402	562750109	MANHATTAN ASSOCIATES INC	137.000	37,022.88	23,743.47	(13,279.41)
NFNF56713402	56400P706	MANNKIND CORP	847.000	5,446.21	4,802.49	(643.72)
NFNF56713402	56418H100	MANPOWERGROUP INC	227.000	13,102.44	6,748.71	(6,353.73)
NFNF56713402	565394103	MAPLEBEAR INC	99.000	4,100.58	4,453.02	352.44
NFNF56713402	565788106	MARA HOLDINGS INC	456.000	7,647.12	4,094.88	(3,552.24)
NFNF56713402	56585A102	MARATHON PETROLEUM CORP	649.000	90,535.50	105,546.87	15,011.37
NFNF56713402	56600D107	MARAVAI LIFESCIENCES HOLDINGS	87.000	474.15	282.75	(191.40)
NFNF56713402	570535104	MARKEL GROUP INC	24.000	41,429.52	51,591.60	10,162.08
NFNF56713402	57060D108	MARKETAXESS HOLDINGS INC	234.000	52,893.36	42,412.50	(10,480.86)
NFNF56713402	57142B104	MARQETA INC	721.000	2,732.59	3,424.75	692.16
NFNF56713402	57164Y107	MARRIOTT VACATIONS WORLDWIDE C	88.000	7,902.40	5,076.72	(2,825.68)
NFNF56713402	571748102	MARSH & MCLENNAN COS INC	1,147.000	243,634.27	212,791.44	(30,842.83)
NFNF56713402	571903202	MARRIOTT INTERNATIONAL INC/MD	656.000	182,984.64	203,517.44	20,532.80
NFNF56713402	573075108	MARTEN TRANSPORT LTD	100.000	1,561.00	1,138.00	(423.00)
NFNF56713402	573284106	MARTIN MARIETTA MATERIALS INC	123.000	64,336.26	76,587.18	12,250.92
NFNF56713402	573874104	MARVELL TECHNOLOGY INC	1,937.000	213,941.65	164,606.26	(49,335.39)
NFNF56713402	574599106	MASCO CORP	816.000	59,217.12	51,783.36	(7,433.76)
NFNF56713402	574795100	MASIMO CORP	59.000	9,752.70	7,673.54	(2,079.16)
NFNF56713402	576323109	MASTEC INC	202.000	27,500.28	43,908.74	16,408.46
NFNF56713402	57636Q104	MASTERCARD INC	2,293.000	1,221,363.00	1,309,027.84	87,664.84
NFNF56713402	57638P104	MASTERBRAND INC	257.000	3,754.77	2,837.28	(917.49)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	57667L107	MATCH GROUP INC	16.000	548.50	516.64	(31.86)
NFNF56713402	57686G105	MATSON INC	398.000	46,625.84	49,172.90	2,547.06
NFNF56713402	577081102	MATTEL INC	1,299.000	23,031.27	25,772.16	2,740.89
NFNF56713402	57776J100	MAXLINEAR INC	12.000	237.36	209.16	(28.20)
NFNF56713402	577933104	MAXIMUS INC	438.000	32,696.70	37,808.16	5,111.46
NFNF56713402	579780206	MCCORMICK & CO INC/MD	390.000	29,595.82	26,562.90	(3,032.92)
NFNF56713402	580135101	MCDONALD'S CORP	1,747.000	509,100.62	533,935.61	24,834.99
NFNF56713402	580589109	MCGRATH RENTCORP	52.000	5,814.64	5,456.36	(358.28)
NFNF56713402	58155Q103	MCKESSON CORP	323.000	184,080.93	264,953.67	80,872.74
NFNF56713402	58463J304	MEDICAL PROPERTIES TRUST INC	702.000	2,772.90	3,510.00	737.10
NFNF56713402	58502B106	PEDIATRIX MEDICAL GROUP INC	275.000	3,608.00	5,882.25	2,274.25
NFNF56713402	58506Q109	MEDPACE HOLDINGS INC	59.000	19,601.57	33,137.35	13,535.78
NFNF56713402	58933Y105	MERCK & CO INC	6,155.000	612,703.63	647,875.30	35,171.67
NFNF56713402	589378108	MERCURY SYSTEMS INC	119.000	4,998.00	8,688.19	3,690.19
NFNF56713402	589400100	MERCURY GENERAL CORP	148.000	9,839.04	13,920.88	4,081.84
NFNF56713402	589889104	MERIT MEDICAL SYSTEMS INC	30.000	2,901.60	2,644.20	(257.40)
NFNF56713402	59001A102	MERITAGE HOMES CORP	60.000	4,614.60	3,948.00	(666.60)
NFNF56713402	590328209	MERRIMACK PHARMACEUTICALS INC	100.000	0.00	0.00	0.00
NFNF56713402	59156R108	METLIFE INC	1,363.000	111,602.44	107,595.22	(4,007.22)
NFNF56713402	592688105	METTLER-TOLEDO INTERNATIONAL I	52.000	63,631.36	72,497.88	8,866.52
NFNF56713402	594918104	MICROSOFT CORP	18,585.000	7,914,375.15	8,988,077.70	1,073,702.55
NFNF56713402	594960304	MICROVISION INC	333.000	436.23	275.72	(160.51)
NFNF56713402	594972408	STRATEGY INC	736.000	223,334.34	111,835.20	(111,499.14)
NFNF56713402	595017104	MICROCHIP TECHNOLOGY INC	1,211.000	69,450.85	77,164.92	7,714.07
NFNF56713402	595112103	MICRON TECHNOLOGY INC	2,967.000	257,069.73	846,811.47	589,741.74
NFNF56713402	59522J103	MID-AMERICA APARTMENT COMMUNIT	168.000	25,947.43	23,336.88	(2,610.55)
NFNF56713402	596278101	MIDDLEBY CORP/THE	107.000	14,493.15	15,907.69	1,414.54
NFNF56713402	596680108	MIDDLESEX WATER CO	1.000	52.63	50.42	(2.21)
NFNF56713402	600544100	MILLERKNOLL INC	294.000	6,641.46	5,374.32	(1,267.14)
NFNF56713402	602496101	MIMEDX GROUP INC	482.000	4,636.84	3,263.14	(1,373.70)
NFNF56713402	60471A101	MIRION TECHNOLOGIES INC	715.000	12,476.75	16,745.30	4,268.55
NFNF56713402	604749101	MIRUM PHARMACEUTICALS INC	100.000	4,135.00	7,899.00	3,764.00
NFNF56713402	604CVR027	MIRATI THERAPEU CONTRA	118.000	0.00	0.00	0.00
NFNF56713402	606710200	MITEK SYSTEMS INC	100.000	1,113.00	1,055.00	(58.00)
NFNF56713402	60770K107	MODERNA INC	804.000	33,430.32	23,709.96	(9,720.36)
NFNF56713402	607828100	MODINE MANUFACTURING CO	398.000	46,140.14	53,136.98	6,996.84
NFNF56713402	60786M105	MOELIS & CO	105.000	7,757.40	7,217.70	(539.70)
NFNF56713402	608190104	MOHAWK INDUSTRIES INC	126.000	15,010.38	13,771.80	(1,238.58)
NFNF56713402	60855R100	MOLINA HEALTHCARE INC	110.000	32,015.50	19,089.40	(12,926.10)
NFNF56713402	60871R209	MOLSON COORS BEVERAGE CO	102.000	5,846.64	4,761.36	(1,085.28)
NFNF56713402	609207105	MONDELEZ INTERNATIONAL INC	2,874.000	171,569.49	154,707.42	(16,862.07)
NFNF56713402	60937P106	MONGODB INC	192.000	56,107.61	80,580.48	24,472.87
NFNF56713402	609839105	MONOLITHIC POWER SYSTEMS INC	101.000	59,761.70	91,542.36	31,780.66

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	609CVR022	CONTRA PARAGON 28 INC	86.000	0.00	0.00	0.00
NFNF56713402	610236101	MONRO INC	169.000	4,191.20	3,386.76	(804.44)
NFNF56713402	61174X109	MONSTER BEVERAGE CORP	1,494.000	80,958.71	114,544.98	33,586.27
NFNF56713402	615369105	MOODY'S CORP	460.000	217,750.20	234,991.00	17,240.80
NFNF56713402	615394202	MOOG INC	3.000	590.52	730.65	140.13
NFNF56713402	617446448	MORGAN STANLEY	3,278.000	446,287.07	581,943.34	135,656.27
NFNF56713402	617700109	MORNINGSTAR INC	46.000	15,490.96	9,996.26	(5,494.70)
NFNF56713402	61945C103	MOSAIC CO/THE	107.000	2,934.51	2,577.63	(356.88)
NFNF56713402	620076307	MOTOROLA SOLUTIONS INC	468.000	216,323.64	179,393.76	(36,929.88)
NFNF56713402	624580106	MOVADO GROUP INC	31.000	610.08	639.22	29.14
NFNF56713402	624756102	MUELLER INDUSTRIES INC	142.000	12,666.75	16,301.60	3,634.85
NFNF56713402	624758108	MUELLER WATER PRODUCTS INC	435.000	9,787.50	10,361.70	574.20
NFNF56713402	626755102	MURPHY USA INC	63.000	31,610.25	25,421.76	(6,188.49)
NFNF56713402	62855J104	MYRIAD GENETICS INC	252.000	3,454.92	1,549.80	(1,905.12)
NFNF56713402	62878D100	N-ABLE INC/US	100.000	934.00	748.00	(186.00)
NFNF56713402	62886E108	NCR VOYIX CORP	473.000	6,546.32	4,824.60	(1,721.72)
NFNF56713402	629209305	NMI HOLDINGS INC	100.000	3,676.00	4,079.00	403.00
NFNF56713402	629377508	NRG ENERGY INC	346.000	33,521.99	55,097.04	21,575.05
NFNF56713402	62944T105	NVR INC	6.000	49,073.40	43,756.62	(5,316.78)
NFNF56713402	62955J103	NOV INC	22.000	321.20	343.86	22.66
NFNF56713402	63001N106	NCR ATLEOS CORP	236.000	8,005.12	8,993.96	988.84
NFNF56713402	631103108	NASDAQ INC	938.000	74,322.28	91,107.94	16,785.66
NFNF56713402	632307104	NATERA INC	263.000	45,007.02	60,250.67	15,243.65
NFNF56713402	636180101	NATIONAL FUEL GAS CO	26.000	1,577.68	2,081.56	503.88
NFNF56713402	637417106	NNN REIT INC	161.000	6,576.85	6,380.43	(196.42)
NFNF56713402	63845R107	NATIONAL VISION HOLDINGS INC	269.000	2,802.98	6,945.58	4,142.60
NFNF56713402	63938C108	NAVIENT CORP	182.000	2,418.78	2,366.00	(52.78)
NFNF56713402	63947X101	NCINO INC	138.000	4,634.04	3,538.32	(1,095.72)
NFNF56713402	64031N108	NELNET INC	100.000	10,681.00	13,296.00	2,615.00
NFNF56713402	640491106	NEOGEN CORP	431.000	5,232.34	3,012.69	(2,219.65)
NFNF56713402	64049M209	NEOGENOMICS INC	252.000	4,152.96	2,963.52	(1,189.44)
NFNF56713402	64110D104	NETAPP INC	1,241.000	144,055.28	132,898.69	(11,156.59)
NFNF56713402	64110L106	NETFLIX INC	10,184.000	909,708.53	954,851.84	45,143.31
NFNF56713402	64110Y108	NET LEASE OFFICE PROPERTIES	20.000	624.20	515.80	(108.40)
NFNF56713402	64115T104	NETSCOUT SYSTEMS INC	151.000	3,270.66	4,086.06	815.40
NFNF56713402	64125C109	NEUROCRINE BIOSCIENCES INC	439.000	57,608.05	62,263.37	4,655.32
NFNF56713402	64361Q101	VIPER ENERGY INC	92.000	4,559.18	3,553.96	(1,005.22)
NFNF56713402	644393100	NEW FORTRESS ENERGY INC	129.000	1,950.48	147.06	(1,803.42)
NFNF56713402	64828T201	RITHM CAPITAL CORP	2,049.000	22,190.67	22,334.10	143.43
NFNF56713402	649445400	FLAGSTAR BANK NA	1,075.000	10,029.75	13,534.25	3,504.50
NFNF56713402	650111107	NEW YORK TIMES CO/THE	165.000	9,867.06	11,454.30	1,587.24
NFNF56713402	651229106	NEWELL BRANDS INC	917.000	9,133.32	3,411.24	(5,722.08)
NFNF56713402	651639106	NEWMONT CORP	2,525.000	106,468.32	252,121.25	145,652.93

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	65249B109	NEWS CORP	232.000	6,386.82	6,059.84	(326.98)
NFNF56713402	65290E101	NEXTPOWER INC	181.000	9,502.41	15,766.91	6,264.50
NFNF56713402	65339F101	NEXTERA ENERGY INC	4,900.000	353,157.63	393,372.00	40,214.37
NFNF56713402	654106103	NIKE INC	2,600.000	196,687.93	165,646.00	(31,041.93)
NFNF56713402	65473P105	NISOURCE INC	811.000	30,269.39	33,867.36	3,597.97
NFNF56713402	655663102	NORDSON CORP	123.000	25,736.52	29,572.89	3,836.37
NFNF56713402	655844108	NORFOLK SOUTHERN CORP	560.000	131,432.00	161,683.20	30,251.20
NFNF56713402	665531307	NORTHERN OIL & GAS INC	100.000	3,716.00	2,147.00	(1,569.00)
NFNF56713402	665859104	NORTHERN TRUST CORP	352.000	36,080.00	48,079.68	11,999.68
NFNF56713402	666807102	NORTHROP GRUMMAN CORP	351.000	164,720.79	200,143.71	35,422.92
NFNF56713402	668771108	GEN DIGITAL INC	2,230.000	62,806.60	60,633.70	(2,172.90)
NFNF56713402	670002401	NOVAVAX INC	110.000	884.40	739.20	(145.20)
NFNF56713402	67000B104	NOVANTA INC	72.000	10,999.44	8,567.28	(2,432.16)
NFNF56713402	67011P100	DNOW INC	2,701.001	35,624.83	35,788.26	163.43
NFNF56713402	670346105	NUCOR CORP	461.000	54,939.08	75,193.71	20,254.63
NFNF56713402	67059N108	NUTANIX INC	733.000	44,844.94	37,888.77	(6,956.17)
NFNF56713402	67066G104	NVIDIA CORP	57,316.000	7,804,871.99	10,689,434.00	2,884,562.01
NFNF56713402	67079K100	NUSCALE POWER CORP	105.000	1,882.65	1,487.85	(394.80)
NFNF56713402	670837103	OGE ENERGY CORP	110.000	4,605.61	4,697.00	91.39
NFNF56713402	67103H107	O'REILLY AUTOMOTIVE INC	2,175.000	171,941.00	198,381.75	26,440.75
NFNF56713402	671044105	OSI SYSTEMS INC	137.000	22,937.91	34,943.22	12,005.31
NFNF56713402	674599105	OCCIDENTAL PETROLEUM CORP	1,345.000	66,132.92	55,306.40	(10,826.52)
NFNF56713402	675232102	OCEANEERING INTERNATIONAL INC	199.000	5,189.92	4,781.97	(407.95)
NFNF56713402	679295105	OKTA INC	267.000	21,563.78	23,087.49	1,523.71
NFNF56713402	679580100	OLD DOMINION FREIGHT LINE INC	384.000	67,737.60	60,211.20	(7,526.40)
NFNF56713402	680033107	OLD NATIONAL BANCORP/IN	171.000	3,711.55	3,815.01	103.46
NFNF56713402	680223104	OLD REPUBLIC INTERNATIONAL COR	241.000	8,721.79	10,999.24	2,277.45
NFNF56713402	681116109	OLLIE'S BARGAIN OUTLET HOLDING	102.000	11,192.46	11,180.22	(12.24)
NFNF56713402	681919106	OMNICOM GROUP INC	1,546.000	115,815.84	124,839.50	9,023.66
NFNF56713402	681936100	OMEGA HEALTHCARE INVESTORS INC	847.000	32,058.95	37,555.98	5,497.03
NFNF56713402	68213N109	OMNICELL INC	89.000	3,962.28	4,031.70	69.42
NFNF56713402	682189105	ON SEMICONDUCTOR CORP	1,056.000	66,580.80	57,182.40	(9,398.40)
NFNF56713402	68218J103	OMNIAB INC	176.000	623.04	325.60	(297.44)
NFNF56713402	68218J202	OMNIAB INC/OLD	13.652	0.00	0.00	0.00
NFNF56713402	68218J301	OMNIAB INC/OLD	13.652	0.00	0.00	0.00
NFNF56713402	68235P108	ONE GAS INC	1.000	69.25	77.25	8.00
NFNF56713402	68243Q106	1-800-FLOWERS.COM INC	100.000	817.00	393.00	(424.00)
NFNF56713402	682680103	ONEOK INC	1,389.000	139,455.60	102,091.50	(37,364.10)
NFNF56713402	68268W103	ONEMAIN HOLDINGS INC	58.000	3,104.42	3,917.90	813.48
NFNF56713402	683344105	ONTO INNOVATION INC	102.000	17,000.34	16,101.72	(898.62)
NFNF56713402	68339B104	ON24 INC	64.000	413.44	509.44	96.00
NFNF56713402	68373J104	OPEN LENDING CORP	484.000	2,889.48	750.20	(2,139.28)
NFNF56713402	68375N103	OPKO HEALTH INC	824.000	1,211.28	1,038.24	(173.04)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	68389X105	ORACLE CORP	4,235.000	718,378.03	825,443.85	107,065.82
NFNF56713402	68404L201	OPTION CARE HEALTH INC	336.000	7,795.20	10,704.96	2,909.76
NFNF56713402	68571X301	ORCHID ISLAND CAPITAL INC	100.000	778.00	720.00	(58.00)
NFNF56713402	68621F102	ORGANOGENESIS HOLDINGS INC	100.000	320.00	518.00	198.00
NFNF56713402	68622V106	ORGANON & CO	549.000	8,191.08	3,936.33	(4,254.75)
NFNF56713402	686688102	ORMAT TECHNOLOGIES INC	3.000	203.16	331.41	128.25
NFNF56713402	687793109	OSCAR HEALTH INC	559.000	7,512.96	8,032.83	519.87
NFNF56713402	688239201	OSHKOSH CORP	60.000	5,704.20	7,537.80	1,833.60
NFNF56713402	68902V107	OTIS WORLDWIDE CORP	1,499.000	138,822.39	130,937.65	(7,884.74)
NFNF56713402	690370101	BED BATH & BEYOND INC	90.000	443.70	491.40	47.70
NFNF56713402	69047Q102	OVINTIV INC	306.000	12,430.64	11,992.14	(438.50)
NFNF56713402	690732102	ACCENDRA HEALTH INC	147.000	1,921.29	411.60	(1,509.69)
NFNF56713402	690742101	OWENS CORNING	140.000	23,844.80	15,667.40	(8,177.40)
NFNF56713402	691497309	OXFORD INDUSTRIES INC	746.000	58,769.88	25,513.20	(33,256.68)
NFNF56713402	69331C108	PG&E CORP	4,392.000	87,550.17	70,579.44	(16,970.73)
NFNF56713402	69343T107	PJT PARTNERS INC	48.000	7,574.88	8,025.60	450.72
NFNF56713402	693475105	PNC FINANCIAL SERVICES GROUP I	890.000	172,157.15	185,769.70	13,612.55
NFNF56713402	693506107	PPG INDUSTRIES INC	395.000	47,182.75	40,471.70	(6,711.05)
NFNF56713402	69351T106	PPL CORP	1,332.000	43,408.60	46,646.64	3,238.04
NFNF56713402	69354N106	PRA GROUP INC	76.000	1,587.64	1,344.44	(243.20)
NFNF56713402	693656100	PVH CORP	4.000	423.00	268.08	(154.92)
NFNF56713402	69366J200	PTC THERAPEUTICS INC	100.000	4,514.00	7,596.00	3,082.00
NFNF56713402	69370C100	PTC INC	228.000	41,922.36	39,719.88	(2,202.48)
NFNF56713402	693718108	PACCAR INC	1,319.000	137,202.38	144,443.69	7,241.31
NFNF56713402	69376K106	RIDGEPOST CAPITAL INC	100.000	1,261.00	981.00	(280.00)
NFNF56713402	69404D108	PACIFIC BIOSCIENCES OF CALIFOR	497.000	909.51	929.39	19.88
NFNF56713402	695127100	PACIRA BIOSCIENCES INC	187.000	3,523.08	4,839.56	1,316.48
NFNF56713402	695156109	PACKAGING CORP OF AMERICA	134.000	30,113.64	27,634.82	(2,478.82)
NFNF56713402	69553P100	PAGERDUTY INC	652.000	11,905.52	8,547.72	(3,357.80)
NFNF56713402	69608A108	PALANTIR TECHNOLOGIES INC	5,359.000	462,847.72	952,562.25	489,714.53
NFNF56713402	697435105	PALO ALTO NETWORKS INC	1,554.000	284,553.43	286,246.80	1,693.37
NFNF56713402	698813102	PAPA JOHN'S INTERNATIONAL INC	152.000	6,242.64	5,850.48	(392.16)
NFNF56713402	698884103	PAR TECHNOLOGY CORP	100.000	7,267.00	3,628.00	(3,639.00)
NFNF56713402	69888T207	PAR PACIFIC HOLDINGS INC	456.000	7,473.84	16,023.84	8,550.00
NFNF56713402	701094104	PARKER-HANNIFIN CORP	295.000	187,628.85	259,293.20	71,664.35
NFNF56713402	70202L102	PARSONS CORP	100.000	9,225.00	6,180.00	(3,045.00)
NFNF56713402	703343103	PATRICK INDUSTRIES INC	72.000	5,981.76	7,806.96	1,825.20
NFNF56713402	703481101	PATTERSON-UTI ENERGY INC	158.000	1,305.08	965.38	(339.70)
NFNF56713402	704326107	PAYCHEX INC	966.000	135,452.52	108,365.88	(27,086.64)
NFNF56713402	70432V102	PAYCOM SOFTWARE INC	83.000	17,012.51	13,226.88	(3,785.63)
NFNF56713402	70438V106	PAYLOCITY HOLDING CORP	44.000	8,776.68	6,710.00	(2,066.68)
NFNF56713402	70450Y103	PAYPAL HOLDINGS INC	2,220.000	189,477.00	129,603.60	(59,873.40)
NFNF56713402	70451X104	PAYONEER GLOBAL INC	100.000	1,004.00	562.00	(442.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	704551100	PEABODY ENERGY CORP	246.000	5,151.24	7,306.20	2,154.96
NFNF56713402	705573103	PEGASYSTEMS INC	228.000	10,624.80	13,616.16	2,991.36
NFNF56713402	70614W100	PELOTON INTERACTIVE INC	542.000	4,715.40	3,338.72	(1,376.68)
NFNF56713402	707569109	PENN ENTERTAINMENT INC	2,646.000	48,683.14	39,028.50	(9,654.64)
NFNF56713402	70931T103	PENNYMAC MORTGAGE INVESTMENT T	100.000	1,259.00	1,255.00	(4.00)
NFNF56713402	70932M107	PENNYMAC FINANCIAL SERVICES IN	416.000	41,542.65	54,845.44	13,302.79
NFNF56713402	70959W103	PENSKE AUTOMOTIVE GROUP INC	51.000	7,774.44	8,072.79	298.35
NFNF56713402	70975L107	PENUMBRA INC	46.000	10,924.08	14,301.86	3,377.78
NFNF56713402	709789101	PEOPLES BANCORP INC/OH	1,298.000	41,133.62	38,978.94	(2,154.68)
NFNF56713402	713448108	PEPSICO INC	3,241.000	492,153.07	465,148.32	(27,004.75)
NFNF56713402	71363P106	PERDOCEO EDUCATION CORP	247.000	6,538.09	7,244.51	706.42
NFNF56713402	71367G102	PERELLA WEINBERG PARTNERS	400.000	9,536.00	6,920.00	(2,616.00)
NFNF56713402	71377A103	PERFORMANCE FOOD GROUP CO	171.000	14,717.59	15,376.32	658.73
NFNF56713402	714046109	REVVITY INC	197.000	21,987.17	19,059.75	(2,927.42)
NFNF56713402	71424F105	PERMIAN RESOURCES CORP	583.000	8,332.48	8,179.49	(152.99)
NFNF56713402	71601V105	PETCO HEALTH & WELLNESS CO INC	163.000	621.03	458.03	(163.00)
NFNF56713402	717081103	PFIZER INC	13,554.000	359,587.62	337,494.60	(22,093.02)
NFNF56713402	718172109	PHILIP MORRIS INTERNATIONAL IN	3,710.000	452,697.16	595,084.00	142,386.84
NFNF56713402	71844V201	PHILLIPS EDISON & CO INC	100.000	3,746.00	3,557.00	(189.00)
NFNF56713402	718546104	PHILLIPS 66	872.000	99,346.96	112,522.88	13,175.92
NFNF56713402	71880K101	PHINIA INC	89.000	4,287.13	5,579.41	1,292.28
NFNF56713402	719405102	PHOTRONICS INC	121.000	2,850.76	3,872.00	1,021.24
NFNF56713402	71944F106	PHREESIA INC	201.000	5,057.16	3,400.92	(1,656.24)
NFNF56713402	72346Q104	PINNACLE FINANCIAL PARTNERS IN	59.000	6,749.01	5,629.19	(1,119.82)
NFNF56713402	723484101	PINNACLE WEST CAPITAL CORP	112.000	9,528.96	9,934.40	405.44
NFNF56713402	72352L106	PINTEREST INC	837.000	24,418.13	21,669.93	(2,748.20)
NFNF56713402	724479100	PITNEY BOWES INC	100.000	724.00	1,057.00	333.00
NFNF56713402	72703H101	PLANET FITNESS INC	176.000	17,401.12	19,090.72	1,689.60
NFNF56713402	729132100	PLEXUS CORP	62.000	9,701.76	9,114.00	(587.76)
NFNF56713402	72919P202	PLUG POWER INC	1,158.000	2,466.54	2,281.26	(185.28)
NFNF56713402	731068102	POLARIS INC	41.000	2,362.42	2,593.25	230.83
NFNF56713402	73278L105	POOL CORP	61.000	20,797.34	13,953.75	(6,843.59)
NFNF56713402	733174700	POPULAR INC	61.000	5,737.66	7,595.72	1,858.06
NFNF56713402	737630103	POTLATCHDELTIC CORP	156.000	6,123.00	6,205.68	82.68
NFNF56713402	739276103	POWER INTEGRATIONS INC	113.000	6,972.10	4,016.02	(2,956.08)
NFNF56713402	74112D101	PRESTIGE CONSUMER HEALTHCARE I	107.000	8,355.63	6,600.83	(1,754.80)
NFNF56713402	74144T108	T ROWE PRICE GROUP INC	695.000	78,597.55	71,154.10	(7,443.45)
NFNF56713402	741623102	PRIMO BRANDS CORP	129.000	3,971.78	2,109.15	(1,862.63)
NFNF56713402	74164F103	PRIMORIS SERVICES CORP	3.000	386.48	372.42	(14.06)
NFNF56713402	74164M108	PRIMERICA INC	189.000	51,298.38	48,830.04	(2,468.34)
NFNF56713402	74167B109	PRIMIS FINANCIAL CORP	952.000	11,100.32	13,242.32	2,142.00
NFNF56713402	74251V102	PRINCIPAL FINANCIAL GROUP INC	1,350.000	104,503.50	119,083.50	14,580.00
NFNF56713402	74267C106	PROASSURANCE CORP	707.000	16,141.73	17,081.12	939.39

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	742718109	PROCTER & GAMBLE CO/THE	5,629.000	939,274.75	806,691.99	(132,582.76)
NFNF56713402	74275K108	PROCORE TECHNOLOGIES INC	1,420.000	106,400.60	103,290.80	(3,109.80)
NFNF56713402	74276L105	PROCEPT BIOROBOTICS CORP	71.000	5,716.92	2,233.66	(3,483.26)
NFNF56713402	74276R102	PRIVIA HEALTH GROUP INC	100.000	1,955.00	2,371.00	416.00
NFNF56713402	743312100	PROGRESS SOFTWARE CORP	96.000	6,254.40	4,124.16	(2,130.24)
NFNF56713402	743315103	PROGRESSIVE CORP/THE	1,391.000	333,297.51	316,758.52	(16,538.99)
NFNF56713402	74340E103	PROGYNY INC	100.000	1,725.00	2,568.00	843.00
NFNF56713402	74340W103	PROLOGIS INC	2,217.000	238,811.42	283,022.22	44,210.80
NFNF56713402	743606105	PROSPERITY BANCSHARES INC	296.000	22,303.60	20,456.56	(1,847.04)
NFNF56713402	74366E102	PROTAGONIST THERAPEUTICS INC	107.000	4,130.20	9,345.38	5,215.18
NFNF56713402	743713109	PROTO LABS INC	157.000	6,137.13	7,942.63	1,805.50
NFNF56713402	744320102	PRUDENTIAL FINANCIAL INC	919.000	108,929.07	103,736.72	(5,192.35)
NFNF56713402	744573106	PUBLIC SERVICE ENTERPRISE GROU	1,023.000	86,287.14	82,146.90	(4,140.24)
NFNF56713402	74460D109	PUBLIC STORAGE	360.000	107,798.40	93,420.00	(14,378.40)
NFNF56713402	745867101	PULTEGROUP INC	431.000	46,935.90	50,539.06	3,603.16
NFNF56713402	74624M102	EVERPURE INC	714.000	43,861.02	47,845.14	3,984.12
NFNF56713402	747301109	QUAD/GRAPHICS INC	61.000	425.17	382.47	(42.70)
NFNF56713402	74736K101	QORVO INC	198.000	13,846.14	16,732.98	2,886.84
NFNF56713402	74736L109	Q2 HOLDINGS INC	342.000	32,764.28	24,678.72	(8,085.56)
NFNF56713402	74743L100	QNITY ELECTRONICS INC	395.000	35,701.83	32,251.75	(3,450.08)
NFNF56713402	747525103	QUALCOMM INC	2,819.000	433,054.78	482,189.95	49,135.17
NFNF56713402	74758T303	QUALYS INC	72.000	10,095.84	9,568.80	(527.04)
NFNF56713402	74762E102	QUANTA SERVICES INC	401.000	135,474.64	169,246.06	33,771.42
NFNF56713402	74766Q101	QUANTERIX CORP	69.000	733.47	438.84	(294.63)
NFNF56713402	74766W108	QUANTUM COMPUTING INC	554.000	9,579.38	5,684.04	(3,895.34)
NFNF56713402	74767V109	QUANTUMSCAPE CORP	600.000	3,114.00	6,252.00	3,138.00
NFNF56713402	74834L100	QUEST DIAGNOSTICS INC	224.000	33,792.64	38,870.72	5,078.08
NFNF56713402	74935Q107	RB GLOBAL INC	393.000	35,452.53	40,427.91	4,975.38
NFNF56713402	749607107	RLI CORP	36.000	2,966.94	2,303.28	(663.66)
NFNF56713402	74965L101	RLJ LODGING TRUST	1,919.000	19,592.99	14,296.55	(5,296.44)
NFNF56713402	74967X103	RH	11.000	4,329.49	1,970.65	(2,358.84)
NFNF56713402	749685103	RPM INTERNATIONAL INC	742.000	84,386.24	77,168.00	(7,218.24)
NFNF56713402	74982T103	RXO INC	229.000	5,459.36	2,894.56	(2,564.80)
NFNF56713402	750236101	RADIAN GROUP INC	546.000	17,319.12	19,650.54	2,331.42
NFNF56713402	750917106	RAMBUS INC	99.000	5,678.60	9,097.11	3,418.51
NFNF56713402	750940108	RALLIANT CORP	245.000	13,420.71	12,472.95	(947.76)
NFNF56713402	751212101	RALPH LAUREN CORP	92.000	21,250.16	32,532.12	11,281.96
NFNF56713402	75281A109	RANGE RESOURCES CORP	135.000	4,923.20	4,760.10	(163.10)
NFNF56713402	753422104	RAPID7 INC	205.000	8,247.15	3,116.00	(5,131.15)
NFNF56713402	754730109	RAYMOND JAMES FINANCIAL INC	400.000	62,132.00	64,236.00	2,104.00
NFNF56713402	754907103	RAYONIER INC	422.000	10,907.20	9,136.30	(1,770.90)
NFNF56713402	75513E101	RTX CORP	3,277.000	379,214.44	601,001.80	221,787.36
NFNF56713402	75524B104	RBC BEARINGS INC	51.000	15,256.14	22,869.93	7,613.79

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	75605Y106	ANYWHERE REAL ESTATE INC	213.000	702.90	3,016.08	2,313.18
NFNF56713402	756109104	REALTY INCOME CORP	2,012.000	107,460.92	113,416.44	5,955.52
NFNF56713402	75629V104	RECURSION PHARMACEUTICALS INC	269.000	1,818.44	1,100.21	(718.23)
NFNF56713402	75734B100	REDDIT INC	234.000	40,548.68	53,789.58	13,240.90
NFNF56713402	758750103	REGAL REXNORD CORP	137.000	21,252.81	19,223.84	(2,028.97)
NFNF56713402	758849103	REGENCY CENTERS CORP	265.000	19,591.45	18,292.95	(1,298.50)
NFNF56713402	75886F107	REGENERON PHARMACEUTICALS INC	246.000	175,233.18	189,880.02	14,646.84
NFNF56713402	75901B107	REGENXBIO INC	71.000	548.83	1,022.40	473.57
NFNF56713402	7591EP100	REGIONS FINANCIAL CORP	1,863.000	43,817.76	50,487.30	6,669.54
NFNF56713402	759351604	REINSURANCE GROUP OF AMERICA I	135.000	28,840.05	27,467.10	(1,372.95)
NFNF56713402	759509102	RELIANCE INC	73.000	19,706.96	21,087.51	1,380.55
NFNF56713402	75960P104	REMITLY GLOBAL INC	166.000	3,746.62	2,290.80	(1,455.82)
NFNF56713402	759916109	REPLIGEN CORP	104.000	14,969.76	17,041.44	2,071.68
NFNF56713402	76029N106	REPLIMUNE GROUP INC	100.000	1,211.00	972.00	(239.00)
NFNF56713402	760759100	REPUBLIC SERVICES INC	456.000	91,738.08	96,640.08	4,902.00
NFNF56713402	761152107	RESMED INC	325.000	74,324.25	78,282.75	3,958.50
NFNF56713402	76118Y104	RESIDEO TECHNOLOGIES INC	305.000	7,030.25	10,711.60	3,681.35
NFNF56713402	76131D103	RESTAURANT BRANDS INTERNATIONA	760.000	49,666.99	51,854.80	2,187.81
NFNF56713402	76134H101	RESOLUTE HOLDINGS MANAGEMENT I	8.000	304.81	1,651.44	1,346.63
NFNF56713402	76155X100	REVOLUTION MEDICINES INC	952.000	61,405.86	75,826.80	14,420.94
NFNF56713402	76156B107	REVOLVE GROUP INC	282.000	9,444.18	8,513.58	(930.60)
NFNF56713402	761624105	REX AMERICAN RESOURCES CORP	200.000	4,169.00	6,464.00	2,295.00
NFNF56713402	76169C100	REXFORD INDUSTRIAL REALTY INC	278.000	10,747.48	10,764.16	16.68
NFNF56713402	76655K103	RIGETTI COMPUTING INC	87.000	2,367.45	1,927.05	(440.40)
NFNF56713402	767292105	RIOT PLATFORMS INC	477.000	4,870.17	6,043.59	1,173.42
NFNF56713402	76954A103	RIVIAN AUTOMOTIVE INC	4,729.000	69,313.36	93,208.59	23,895.23
NFNF56713402	770323103	ROBERT HALF INC	632.000	44,530.72	17,165.12	(27,365.60)
NFNF56713402	770700102	ROBINHOOD MARKETS INC	1,752.000	65,279.52	198,151.20	132,871.68
NFNF56713402	771049103	ROBLOX CORP	1,325.000	95,928.17	107,364.75	11,436.58
NFNF56713402	77311W101	ROCKET COS INC	3,632.000	33,293.61	70,315.52	37,021.91
NFNF56713402	773121108	ROCKET LAB CORP	1,040.000	31,345.34	72,550.40	41,205.06
NFNF56713402	77313F106	ROCKET PHARMACEUTICALS INC	168.000	2,111.76	589.68	(1,522.08)
NFNF56713402	773903109	ROCKWELL AUTOMATION INC	282.000	87,066.04	109,717.74	22,651.70
NFNF56713402	775133101	ROGERS CORP	40.000	4,064.40	3,662.80	(401.60)
NFNF56713402	77543R102	ROKU INC	168.000	14,142.60	18,226.32	4,083.72
NFNF56713402	775711104	ROLLINS INC	474.000	21,969.90	28,449.48	6,479.58
NFNF56713402	776696106	ROPER TECHNOLOGIES INC	311.000	161,673.35	138,435.43	(23,237.92)
NFNF56713402	778296103	ROSS STORES INC	840.000	127,066.80	151,317.60	24,250.80
NFNF56713402	780287108	ROYAL GOLD INC	129.000	24,578.91	28,675.41	4,096.50
NFNF56713402	781154109	RUBRIK INC	228.000	19,922.94	17,437.44	(2,485.50)
NFNF56713402	781846209	RUSH ENTERPRISES INC	124.000	6,793.96	6,688.56	(105.40)
NFNF56713402	78351F107	RYAN SPECIALTY HOLDINGS INC	184.000	11,805.44	9,499.92	(2,305.52)
NFNF56713402	783549108	RYDER SYSTEM INC	207.000	32,470.02	39,617.73	7,147.71

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	78377T107	RYMAN HOSPITALITY PROPERTIES I	37.000	3,860.58	3,500.94	(359.64)
NFNF56713402	78409V104	S&P GLOBAL INC	1,032.000	517,843.91	539,312.88	21,468.97
NFNF56713402	78410G104	SBA COMMUNICATIONS CORP	207.000	42,186.60	40,040.01	(2,146.59)
NFNF56713402	784117103	SEI INVESTMENTS CO	1,188.000	102,928.99	97,439.76	(5,489.23)
NFNF56713402	78442P106	SLM CORP	907.000	25,015.06	24,543.42	(471.64)
NFNF56713402	78454L100	SM ENERGY CO	84.000	3,255.84	1,570.80	(1,685.04)
NFNF56713402	78463M107	SPS COMMERCE INC	74.000	13,615.26	6,595.62	(7,019.64)
NFNF56713402	78467J100	SS&C TECHNOLOGIES HOLDINGS INC	1,648.000	124,885.44	144,068.16	19,182.72
NFNF56713402	78473E103	SPX TECHNOLOGIES INC	93.000	13,533.36	18,605.58	5,072.22
NFNF56713402	78573M104	SABRE CORP	591.000	2,157.15	803.76	(1,353.39)
NFNF56713402	786CVR019	SAGE THERAPEUTI CONTRA	113.000	0.00	0.00	0.00
NFNF56713402	78709Y105	SAIA INC	55.000	25,065.15	17,958.60	(7,106.55)
NFNF56713402	79466L302	SALESFORCE INC	2,555.000	824,383.90	676,845.05	(147,538.85)
NFNF56713402	79546E104	SALLY BEAUTY HOLDINGS INC	100.000	1,045.00	1,426.00	381.00
NFNF56713402	79589L106	SAMSARA INC	653.000	25,859.65	23,148.85	(2,710.80)
NFNF56713402	80004C200	SANDISK CORP/DE	498.000	79,869.07	118,215.24	38,346.17
NFNF56713402	801056102	SANMINA CORP	16.000	2,424.40	2,401.12	(23.28)
NFNF56713402	803607100	SAREPTA THERAPEUTICS INC	148.000	17,995.32	3,184.96	(14,810.36)
NFNF56713402	806037107	SCANSOURCE INC	242.000	11,482.90	9,452.52	(2,030.38)
NFNF56713402	806407102	HENRY SCHEIN INC	960.000	69,053.92	72,556.80	3,502.88
NFNF56713402	806857108	SLB LTD	3,351.000	127,149.40	128,611.38	1,461.98
NFNF56713402	80689H102	SCHNEIDER NATIONAL INC	119.000	3,484.32	3,157.07	(327.25)
NFNF56713402	80810D103	SCHRODINGER INC/UNITED STATES	107.000	2,064.03	1,913.16	(150.87)
NFNF56713402	808513105	CHARLES SCHWAB CORP/THE	4,169.000	320,169.66	416,524.79	96,355.13
NFNF56713402	808625107	SCIENCE APPLICATIONS INTERNATI	123.000	13,748.94	12,381.18	(1,367.76)
NFNF56713402	810CVR019	SCPHARMACEUTICALS INC CONTRA	57.000	0.00	0.00	0.00
NFNF56713402	811543107	SEABOARD CORP	1.000	2,429.66	4,444.82	2,015.16
NFNF56713402	812215200	SEAPORT ENTERTAINMENT GROUP IN	9.000	251.55	177.93	(73.62)
NFNF56713402	81619Q105	SELECT MEDICAL HOLDINGS CORP	235.000	4,429.75	3,489.75	(940.00)
NFNF56713402	816300107	SELECTIVE INSURANCE GROUP INC	128.000	11,970.56	10,709.76	(1,260.80)
NFNF56713402	816850101	SEMTECH CORP	142.000	8,782.70	10,463.98	1,681.28
NFNF56713402	816851109	SEMPRA	1,413.000	123,565.17	124,753.77	1,188.60
NFNF56713402	81686C104	SEMRUSH HOLDINGS INC	100.000	1,188.00	1,189.00	1.00
NFNF56713402	81730H109	SENTINELONE INC	286.000	6,349.20	4,290.00	(2,059.20)
NFNF56713402	817565104	SERVICE CORP INTERNATIONAL/US	481.000	38,393.42	37,503.57	(889.85)
NFNF56713402	81762P102	SERVICENOW INC	2,525.000	535,360.60	386,804.75	(148,555.85)
NFNF56713402	81768T108	SERVISFIRST BANCSHARES INC	4.000	338.96	287.16	(51.80)
NFNF56713402	824348106	SHERWIN-WILLIAMS CO/THE	543.000	184,581.99	175,948.29	(8,633.70)
NFNF56713402	82452J109	SHIFT4 PAYMENTS INC	100.000	10,378.00	6,297.00	(4,081.00)
NFNF56713402	82489W107	SHOALS TECHNOLOGIES GROUP INC	652.000	3,605.56	5,542.00	1,936.44
NFNF56713402	82536T107	SOUNDTHINKING INC	100.000	1,306.00	803.00	(503.00)
NFNF56713402	826917106	SIGA TECHNOLOGIES INC	100.000	601.00	611.00	10.00
NFNF56713402	826919102	SILICON LABORATORIES INC	93.000	11,552.46	12,155.10	602.64

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	827048109	SILGAN HOLDINGS INC	1,383.000	75,237.00	55,831.71	(19,405.29)
NFNF56713402	82846H405	QXO INC	1,666.000	34,538.35	32,137.14	(2,401.21)
NFNF56713402	828730200	SIMMONS FIRST NATIONAL CORP	232.000	5,145.76	4,373.20	(772.56)
NFNF56713402	828806109	SIMON PROPERTY GROUP INC	1,047.000	176,827.75	193,810.17	16,982.42
NFNF56713402	829073105	SIMPSON MANUFACTURING CO INC	43.000	7,130.69	6,943.21	(187.48)
NFNF56713402	82982L103	SITEONE LANDSCAPE SUPPLY INC	89.000	11,727.53	11,085.84	(641.69)
NFNF56713402	82982T106	SITIME CORP	33.000	7,079.49	11,655.27	4,575.78
NFNF56713402	829933100	SIRIUS XM HOLDINGS INC	1,204.000	27,451.20	24,073.98	(3,377.22)
NFNF56713402	83001C108	SIX FLAGS ENTERTAINMENT CORP	100.000	4,819.00	1,534.00	(3,285.00)
NFNF56713402	830830105	CHAMPION HOMES INC	207.000	18,236.70	17,491.50	(745.20)
NFNF56713402	830879102	SKYWEST INC	100.000	10,013.00	10,041.00	28.00
NFNF56713402	83088M102	SKYWORKS SOLUTIONS INC	953.000	76,059.91	60,429.73	(15,630.18)
NFNF56713402	83125X103	SLEEP NUMBER CORP	159.000	2,423.16	1,345.14	(1,078.02)
NFNF56713402	831754106	SMITH & WESSON BRANDS INC	116.000	1,172.18	1,144.92	(27.26)
NFNF56713402	831865209	A O SMITH CORP	294.000	20,053.74	19,662.72	(391.02)
NFNF56713402	832696405	J M SMUCKER CO/THE	101.000	11,119.45	9,878.81	(1,240.64)
NFNF56713402	833034101	SNAP-ON INC	141.000	47,866.68	48,588.60	721.92
NFNF56713402	833445109	SNOWFLAKE INC	767.000	126,398.13	168,249.12	41,850.99
NFNF56713402	83406F102	SOFI TECHNOLOGIES INC	2,357.000	43,982.05	61,706.26	17,724.21
NFNF56713402	83443Q103	SOLSTICE ADVANCED MATERIALS IN	61.001	3,129.65	2,963.43	(166.22)
NFNF56713402	83444M101	SOLVENTUM CORP	361.000	23,847.66	28,605.64	4,757.98
NFNF56713402	83570H108	SONOS INC	635.000	9,550.40	11,150.60	1,600.20
NFNF56713402	83601L102	SOTERA HEALTH CO	196.000	2,681.28	3,457.44	776.16
NFNF56713402	836100107	SOUNDHOUND AI INC	484.000	9,602.56	4,825.48	(4,777.08)
NFNF56713402	842587107	SOUTHERN CO/THE	2,502.000	206,474.31	218,174.40	11,700.09
NFNF56713402	84265V105	SOUTHERN COPPER CORP	92.001	10,252.87	13,199.38	2,946.51
NFNF56713402	84472E102	SOUTHSTATE BANK CORP	91.000	8,778.71	8,564.01	(214.70)
NFNF56713402	844741108	SOUTHWEST AIRLINES CO	1,021.000	34,332.10	42,197.93	7,865.83
NFNF56713402	85208M102	SPROUTS FARMERS MARKET INC	40.000	5,145.21	3,186.80	(1,958.41)
NFNF56713402	85208T107	SPRINKLR INC	171.000	1,444.95	1,330.38	(114.57)
NFNF56713402	85209W109	SPROUT SOCIAL INC	200.000	6,142.00	2,254.00	(3,888.00)
NFNF56713402	852234103	BLOCK INC	1,714.000	142,140.84	111,564.26	(30,576.58)
NFNF56713402	852312305	STAAR SURGICAL CO	96.000	2,331.84	2,216.64	(115.20)
NFNF56713402	85254J102	STAG INDUSTRIAL INC	320.000	10,822.40	11,763.20	940.80
NFNF56713402	854502101	STANLEY BLACK & DECKER INC	305.000	24,488.45	22,655.40	(1,833.05)
NFNF56713402	855244109	STARBUCKS CORP	2,746.000	250,572.50	231,240.66	(19,331.84)
NFNF56713402	85571B105	STARWOOD PROPERTY TRUST INC	1,488.000	28,197.60	26,798.88	(1,398.72)
NFNF56713402	857477103	STATE STREET CORP	612.000	60,067.80	78,954.12	18,886.32
NFNF56713402	858119100	STEEL DYNAMICS INC	242.000	29,665.69	41,006.90	11,341.21
NFNF56713402	859241101	STERLING INFRASTRUCTURE INC	70.000	16,205.79	21,436.10	5,230.31
NFNF56713402	860630102	STIFEL FINANCIAL CORP	115.000	12,418.28	14,400.30	1,982.02
NFNF56713402	860897107	STITCH FIX INC	188.000	810.28	987.00	176.72
NFNF56713402	86272C103	STRATEGIC EDUCATION INC	45.000	4,203.90	3,609.00	(594.90)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	86333M108	STRIDE INC	99.000	14,416.51	6,428.07	(7,988.44)
NFNF56713402	863667101	STRYKER CORP	841.000	302,802.05	295,586.27	(7,215.78)
NFNF56713402	864159108	STURM RUGER & CO INC	135.000	4,774.95	4,407.75	(367.20)
NFNF56713402	866674104	SUN COMMUNITIES INC	210.000	25,823.70	26,021.10	197.40
NFNF56713402	866683105	SUN COUNTRY AIRLINES HOLDINGS	637.000	9,287.46	9,166.43	(121.03)
NFNF56713402	86771W105	SUNRUN INC	536.000	4,958.00	9,862.40	4,904.40
NFNF56713402	867892101	SUNSTONE HOTEL INVESTORS INC	383.000	4,534.72	3,424.02	(1,110.70)
NFNF56713402	86800U302	SUPER MICRO COMPUTER INC	1,090.000	33,223.20	31,904.30	(1,318.90)
NFNF56713402	868459108	SUPERNUS PHARMACEUTICALS INC	205.000	7,412.80	10,188.50	2,775.70
NFNF56713402	86881A100	SURGERY PARTNERS INC	133.000	2,815.61	2,054.85	(760.76)
NFNF56713402	87043Q108	SWEETGREEN INC	100.000	3,206.00	676.00	(2,530.00)
NFNF56713402	87157D109	SYNAPTICS INC	79.000	6,029.28	5,847.58	(181.70)
NFNF56713402	871607107	SYNOPSYS INC	422.000	210,932.15	198,221.84	(12,710.31)
NFNF56713402	87161C501	SYNOVUS FINANCIAL CORP	301.000	15,420.23	15,065.05	(355.18)
NFNF56713402	87162W100	TD SYNNEX CORP	88.000	10,320.64	13,220.24	2,899.60
NFNF56713402	87164F105	SYNDAX PHARMACEUTICALS INC	100.000	1,322.00	2,101.00	779.00
NFNF56713402	87165B103	SYNCHRONY FINANCIAL	974.000	63,310.00	81,260.82	17,950.82
NFNF56713402	871829107	SYSCO CORP	928.000	70,977.81	68,384.32	(2,593.49)
NFNF56713402	87240R107	TFS FINANCIAL CORP	446.000	5,601.76	5,967.48	365.72
NFNF56713402	872540109	TJX COS INC/THE	2,629.000	320,988.99	403,840.69	82,851.70
NFNF56713402	87256C101	TKO GROUP HOLDINGS INC	94.000	14,204.24	19,646.00	5,441.76
NFNF56713402	872590104	T-MOBILE US INC	1,097.000	239,981.26	222,734.88	(17,246.38)
NFNF56713402	872657101	TPG INC	100.000	6,284.00	6,384.00	100.00
NFNF56713402	87265H109	TRI POINTE HOMES INC	196.000	7,106.96	6,168.12	(938.84)
NFNF56713402	87266M107	TPG RE FINANCE TRUST INC	1,287.000	10,939.50	11,081.07	141.57
NFNF56713402	87305R109	TTM TECHNOLOGIES INC	11.000	774.24	759.00	(15.24)
NFNF56713402	874054109	TAKE-TWO INTERACTIVE SOFTWARE	381.000	72,761.08	97,547.43	24,786.35
NFNF56713402	87422Q109	TALEN ENERGY CORP	68.000	21,721.05	25,489.12	3,768.07
NFNF56713402	875372203	TANDEM DIABETES CARE INC	129.000	4,646.58	2,835.42	(1,811.16)
NFNF56713402	875465106	TANGER INC	2,168.000	73,993.84	72,346.16	(1,647.68)
NFNF56713402	876030107	TAPESTRY INC	479.000	31,293.07	61,201.83	29,908.76
NFNF56713402	87612E106	TARGET CORP	950.000	127,529.04	92,862.50	(34,666.54)
NFNF56713402	87612G101	TARGA RESOURCES CORP	429.000	76,582.16	79,150.50	2,568.34
NFNF56713402	87615L107	TARGET HOSPITALITY CORP	61.000	589.57	488.61	(100.96)
NFNF56713402	87724P106	TAYLOR MORRISON HOME CORP	599.000	36,700.01	35,263.13	(1,436.88)
NFNF56713402	87918A105	TELADOC HEALTH INC	324.000	2,945.16	2,268.00	(677.16)
NFNF56713402	879360105	TELEDYNE TECHNOLOGIES INC	98.000	45,484.74	50,051.54	4,566.80
NFNF56713402	879369106	TELEFLEX INC	99.000	17,620.02	12,081.96	(5,538.06)
NFNF56713402	88023B103	TEMPUS AI INC	193.000	12,838.61	11,396.65	(1,441.96)
NFNF56713402	88023U101	SOMNIGROUP INTERNATIONAL INC	318.000	20,683.98	28,391.04	7,707.06
NFNF56713402	88025T102	TENABLE HOLDINGS INC	153.000	6,025.14	3,600.09	(2,425.05)
NFNF56713402	88025U109	10X GENOMICS INC	276.000	3,963.36	4,501.56	538.20
NFNF56713402	88033G407	TENET HEALTHCARE CORP	215.000	27,139.45	42,724.80	15,585.35

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	880345103	TENNANT CO	38.000	3,098.14	2,800.60	(297.54)
NFNF56713402	88076W103	TERADATA CORP	240.000	7,476.00	7,305.60	(170.40)
NFNF56713402	880770102	TERADYNE INC	332.000	41,805.44	64,261.92	22,456.48
NFNF56713402	88146M101	TERRENO REALTY CORP	143.000	8,457.02	8,395.53	(61.49)
NFNF56713402	88160R101	TESLA INC	7,013.000	2,816,296.74	3,153,886.36	337,589.62
NFNF56713402	88162G103	TETRA TECH INC	585.000	23,306.40	19,620.90	(3,685.50)
NFNF56713402	88224Q107	TEXAS CAPITAL BANCSHARES INC	95.000	7,429.00	8,601.30	1,172.30
NFNF56713402	882508104	TEXAS INSTRUMENTS INC	2,421.000	449,937.34	420,019.29	(29,918.05)
NFNF56713402	88262P102	TEXAS PACIFIC LAND CORP	102.000	37,937.03	29,296.44	(8,640.59)
NFNF56713402	882681109	TEXAS ROADHOUSE INC	141.000	25,440.63	23,406.00	(2,034.63)
NFNF56713402	883203101	TEXTRON INC	409.000	31,284.41	35,652.53	4,368.12
NFNF56713402	88322Q108	TG THERAPEUTICS INC	100.000	3,010.00	2,981.00	(29.00)
NFNF56713402	88331L108	BEAUTY HEALTH CO/THE	161.000	255.99	223.79	(32.20)
NFNF56713402	88339J105	TRADE DESK INC/THE	1,157.000	135,982.21	43,919.72	(92,062.49)
NFNF56713402	883556102	THERMO FISHER SCIENTIFIC INC	901.000	468,727.23	522,084.45	53,357.22
NFNF56713402	885160101	THOR INDUSTRIES INC	26.000	2,488.46	2,669.42	180.96
NFNF56713402	88554D205	3D SYSTEMS CORP	346.000	1,134.88	612.42	(522.46)
NFNF56713402	88579Y101	3M CO	2,054.000	265,150.86	328,845.40	63,694.54
NFNF56713402	887389104	TIMKEN CO/THE	104.000	7,422.48	8,749.52	1,327.04
NFNF56713402	888787108	TOAST INC	767.000	27,957.15	27,236.17	(720.98)
NFNF56713402	889478103	TOLL BROTHERS INC	163.000	20,529.85	22,040.86	1,511.01
NFNF56713402	89055F103	TOPBUILD CORP	73.000	22,727.82	30,454.87	7,727.05
NFNF56713402	891092108	TORO CO/THE	208.000	16,660.80	16,373.76	(287.04)
NFNF56713402	892356106	TRACTOR SUPPLY CO	1,280.000	67,916.80	64,012.80	(3,904.00)
NFNF56713402	892672106	TRADEWEB MARKETS INC	322.000	42,156.24	34,627.88	(7,528.36)
NFNF56713402	893641100	TRANSDIGM GROUP INC	144.000	182,488.32	191,498.40	9,010.08
NFNF56713402	89377M109	TRANSMEDICS GROUP INC	62.000	3,865.70	7,542.30	3,676.60
NFNF56713402	89400J107	TRANSUNION	504.000	46,725.84	43,218.00	(3,507.84)
NFNF56713402	894164102	TRAVEL + LEISURE CO	294.000	14,832.30	20,735.82	5,903.52
NFNF56713402	89417E109	TRAVELERS COS INC/THE	671.000	161,637.19	194,630.26	32,993.07
NFNF56713402	89422G107	TRAVERE THERAPEUTICS INC	272.000	4,738.24	10,393.12	5,654.88
NFNF56713402	89455T109	TREACE MEDICAL CONCEPTS INC	89.000	662.16	218.05	(444.11)
NFNF56713402	89531P105	TREX CO INC	250.000	17,257.50	8,770.00	(8,487.50)
NFNF56713402	896239100	TRIMBLE INC	1,153.000	81,470.98	90,337.55	8,866.57
NFNF56713402	896288107	TRINET GROUP INC	93.000	8,441.61	5,499.09	(2,942.52)
NFNF56713402	896522109	TRINITY INDUSTRIES INC	984.000	34,538.40	26,016.96	(8,521.44)
NFNF56713402	89785X101	TRUEBLUE INC	100.000	840.00	455.00	(385.00)
NFNF56713402	898202106	TRUPANION INC	78.000	3,759.60	2,914.86	(844.74)
NFNF56713402	89832Q109	TRUIST FINANCIAL CORP	2,983.000	129,402.54	146,793.43	17,390.89
NFNF56713402	898349204	TRUSTCO BANK CORP NY	462.000	15,389.22	19,094.46	3,705.24
NFNF56713402	90041L105	TURNING POINT BRANDS INC	33.000	1,983.30	3,577.20	1,593.90
NFNF56713402	900450206	TURTLE BEACH CORP	100.000	1,731.00	1,403.00	(328.00)
NFNF56713402	90138F102	TWILIO INC	240.000	25,939.20	34,137.60	8,198.40

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	90184D100	TWIST BIOSCIENCE CORP	155.000	7,202.85	4,916.60	(2,286.25)
NFNF56713402	90187B804	TWO HARBORS INVESTMENT CORP	100.000	1,183.00	1,050.00	(133.00)
NFNF56713402	902252105	TYLER TECHNOLOGIES INC	90.000	51,897.60	40,855.50	(11,042.10)
NFNF56713402	902494103	TYSON FOODS INC	411.000	23,614.05	24,092.82	478.77
NFNF56713402	902653104	UDR INC	515.000	22,356.15	18,890.20	(3,465.95)
NFNF56713402	902673102	UFP TECHNOLOGIES INC	100.000	24,451.00	22,203.00	(2,248.00)
NFNF56713402	902681105	UGI CORP	105.000	3,849.24	3,930.15	80.91
NFNF56713402	902685106	UDEMY INC	100.000	823.00	585.00	(238.00)
NFNF56713402	902788108	UMB FINANCIAL CORP	45.000	4,808.70	5,176.80	368.10
NFNF56713402	90278Q108	UFP INDUSTRIES INC	45.000	5,069.25	4,097.25	(972.00)
NFNF56713402	902973304	US BANCORP	3,560.000	170,274.80	189,961.60	19,686.80
NFNF56713402	90337L108	US PHYSICAL THERAPY INC	100.000	8,871.00	7,809.00	(1,062.00)
NFNF56713402	90353T100	UBER TECHNOLOGIES INC	5,381.000	339,360.03	439,681.51	100,321.48
NFNF56713402	90353W103	UBIQUITI INC	18.000	5,974.74	9,960.30	3,985.56
NFNF56713402	90364P105	UIPATH INC	624.000	7,931.04	10,227.36	2,296.32
NFNF56713402	90384S303	ULTA BEAUTY INC	133.000	57,845.69	80,466.33	22,620.64
NFNF56713402	904311107	UNDER ARMOUR INC	617.000	5,108.76	3,066.49	(2,042.27)
NFNF56713402	904311206	UNDER ARMOUR INC	516.000	3,849.36	2,476.80	(1,372.56)
NFNF56713402	904708104	UNIFIRST CORP/MA	246.000	45,332.41	47,453.40	2,120.99
NFNF56713402	907818108	UNION PACIFIC CORP	1,944.000	443,309.76	449,686.08	6,376.32
NFNF56713402	909907107	UNITED BANKSHARES INC/WV	705.000	26,472.75	27,072.00	599.25
NFNF56713402	910047109	UNITED AIRLINES HOLDINGS INC	1,285.000	135,924.20	143,688.70	7,764.50
NFNF56713402	911312106	UNITED PARCEL SERVICE INC	1,701.000	214,496.10	168,722.19	(45,773.91)
NFNF56713402	911363109	UNITED RENTALS INC	147.000	103,552.68	118,970.04	15,417.36
NFNF56713402	912008109	US FOODS HOLDING CORP	351.000	25,771.18	26,437.32	666.14
NFNF56713402	91307C102	UNITED THERAPEUTICS CORP	92.000	32,461.28	44,827.00	12,365.72
NFNF56713402	91324P102	UNITEDHEALTH GROUP INC	2,369.000	1,157,163.86	782,030.59	(375,133.27)
NFNF56713402	91332U101	UNITY SOFTWARE INC	672.000	15,099.84	29,682.24	14,582.40
NFNF56713402	91347P105	UNIVERSAL DISPLAY CORP	91.000	13,304.20	10,626.98	(2,677.22)
NFNF56713402	913903100	UNIVERSAL HEALTH SERVICES INC	168.000	30,142.56	36,627.36	6,484.80
NFNF56713402	915271100	UNIVEST FINANCIAL CORP	349.000	10,298.99	11,426.26	1,127.27
NFNF56713402	91529Y106	UNUM GROUP	1,020.000	74,490.60	79,050.00	4,559.40
NFNF56713402	91680M107	UPSTART HOLDINGS INC	142.000	8,742.94	6,209.66	(2,533.28)
NFNF56713402	91688F104	UPWORK INC	445.000	7,275.75	8,819.90	1,544.15
NFNF56713402	917047102	URBAN OUTFITTERS INC	47.000	2,579.36	3,537.22	957.86
NFNF56713402	918204108	VF CORP	829.000	17,790.34	14,988.32	(2,802.02)
NFNF56713402	91879Q109	VAIL RESORTS INC	87.000	16,308.15	11,553.60	(4,754.55)
NFNF56713402	91913Y100	VALERO ENERGY CORP	645.000	79,982.27	104,999.55	25,017.28
NFNF56713402	919794107	VALLEY NATIONAL BANCORP	930.000	8,425.80	10,862.40	2,436.60
NFNF56713402	920253101	VALMONT INDUSTRIES INC	46.000	14,106.82	18,506.72	4,399.90
NFNF56713402	92047W101	VALVOLINE INC	786.000	28,437.48	22,841.16	(5,596.32)
NFNF56713402	921659108	VANDA PHARMACEUTICALS INC	211.000	1,010.69	1,861.02	850.33
NFNF56713402	92214X106	VAREX IMAGING CORP	100.000	1,459.00	1,165.00	(294.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	922280102	VARONIS SYSTEMS INC	192.000	8,530.56	6,297.60	(2,232.96)
NFNF56713402	92242T101	V2X INC	585.000	28,245.89	31,911.75	3,665.86
NFNF56713402	92243G108	VAXCYTE INC	217.000	17,763.62	10,012.38	(7,751.24)
NFNF56713402	922475108	VEEVA SYSTEMS INC	313.000	65,808.25	69,870.99	4,062.74
NFNF56713402	92276F100	VENTAS INC	945.000	58,351.83	73,124.10	14,772.27
NFNF56713402	92337R101	VERA THERAPEUTICS INC	66.000	2,791.14	3,342.24	551.10
NFNF56713402	92338C103	VERALTO CORP	692.000	70,480.20	69,047.76	(1,432.44)
NFNF56713402	92343E102	VERISIGN INC	358.000	85,957.71	86,976.10	1,018.39
NFNF56713402	92343V104	VERIZON COMMUNICATIONS INC	9,917.000	396,892.73	403,919.41	7,026.68
NFNF56713402	92345Y106	VERISK ANALYTICS INC	310.000	85,383.30	69,343.90	(16,039.40)
NFNF56713402	92346J108	VERICEL CORP	94.000	5,161.54	3,384.94	(1,776.60)
NFNF56713402	92511U102	VERRA MOBILITY CORP	4,549.000	103,676.15	101,943.09	(1,733.06)
NFNF56713402	92532F100	VERTEX PHARMACEUTICALS INC	616.000	248,063.20	279,269.76	31,206.56
NFNF56713402	92537N108	VERTIV HOLDINGS CO	826.000	96,653.75	133,820.26	37,166.51
NFNF56713402	92552V100	VIASAT INC	125.000	1,063.75	4,307.50	3,243.75
NFNF56713402	92556V106	VIATRIS INC	2,722.000	33,888.90	33,888.90	0.00
NFNF56713402	925652109	VICI PROPERTIES INC	2,360.000	68,935.60	66,363.20	(2,572.40)
NFNF56713402	925815102	VICOR CORP	346.000	16,217.79	37,921.60	21,703.81
NFNF56713402	926400102	VICTORIA'S SECRET & CO	168.000	6,958.56	9,100.56	2,142.00
NFNF56713402	92764N102	VIR BIOTECHNOLOGY INC	200.000	1,468.00	1,206.00	(262.00)
NFNF56713402	92790C104	VIRIDIAN THERAPEUTICS INC	100.000	1,917.00	3,112.00	1,195.00
NFNF56713402	928254101	VIRTU FINANCIAL INC	655.000	23,370.40	21,824.60	(1,545.80)
NFNF56713402	92826C839	VISA INC	4,262.000	1,355,004.94	1,494,726.02	139,721.08
NFNF56713402	928298108	VISHAY INTERTECHNOLOGY INC	183.000	3,100.02	2,651.67	(448.35)
NFNF56713402	92839U206	VISTEON CORP	60.000	5,323.20	5,706.00	382.80
NFNF56713402	92840M102	VISTRA CORP	764.000	109,832.50	123,256.12	13,423.62
NFNF56713402	92852X103	VITESSE ENERGY INC	22.000	550.00	423.72	(126.28)
NFNF56713402	928881101	VONTIER CORP	254.000	9,263.38	9,443.72	180.34
NFNF56713402	929042109	VORNADO REALTY TRUST	106.000	4,456.24	3,527.68	(928.56)
NFNF56713402	929089100	VOYA FINANCIAL INC	290.000	19,960.70	21,602.10	1,641.40
NFNF56713402	92915B106	VOYAGER THERAPEUTICS INC	62.000	351.54	243.66	(107.88)
NFNF56713402	929160109	VULCAN MATERIALS CO	268.000	69,336.50	76,438.96	7,102.46
NFNF56713402	92936U109	WP CAREY INC	319.000	17,379.12	20,530.84	3,151.72
NFNF56713402	92939U106	WEC ENERGY GROUP INC	652.000	61,999.08	68,759.92	6,760.84
NFNF56713402	929740108	WESTINGHOUSE AIR BRAKE TECHNOL	491.000	93,088.69	104,803.95	11,715.26
NFNF56713402	931142103	WALMART INC	10,535.000	962,475.98	1,173,704.35	211,228.37
NFNF56713402	931CVR013	CONTRA WALGREENS BOOTSDAP RTS	459.000	0.00	0.00	0.00
NFNF56713402	93403J106	WARBY PARKER INC	1,599.000	38,711.79	34,842.21	(3,869.58)
NFNF56713402	934423104	WARNER BROS DISCOVERY INC	5,113.000	67,899.29	147,356.66	79,457.37
NFNF56713402	94106L109	WASTE MANAGEMENT INC	885.000	178,861.65	194,443.35	15,581.70
NFNF56713402	941848103	WATERS CORP	105.000	38,952.90	39,882.15	929.25
NFNF56713402	942622200	WATSCO INC	58.000	27,485.62	19,543.10	(7,942.52)
NFNF56713402	942749102	WATTS WATER TECHNOLOGIES INC	10.000	2,110.65	2,760.20	649.55

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	94419L101	WAYFAIR INC	77.000	3,470.03	7,731.57	4,261.54
NFNF56713402	947890109	WEBSTER FINANCIAL CORP	156.000	8,614.32	9,818.64	1,204.32
NFNF56713402	949746101	WELLS FARGO & CO	7,601.000	533,894.24	708,413.20	174,518.96
NFNF56713402	95040Q104	WELLTOWER INC	1,615.000	213,896.73	299,760.15	85,863.42
NFNF56713402	95058W100	WENDY'S CO/THE	499.000	8,133.70	4,156.67	(3,977.03)
NFNF56713402	950755108	WERNER ENTERPRISES INC	96.000	3,448.32	2,880.96	(567.36)
NFNF56713402	950810101	WESBANCO INC	542.000	17,461.12	18,016.08	554.96
NFNF56713402	95082P105	WESCO INTERNATIONAL INC	89.000	16,105.44	21,772.96	5,667.52
NFNF56713402	955306105	WEST PHARMACEUTICAL SERVICES I	159.000	52,082.04	43,747.26	(8,334.78)
NFNF56713402	957090103	WESTAMERICA BANCORP	55.000	2,885.30	2,630.65	(254.65)
NFNF56713402	957638109	WESTERN ALLIANCE BANCORP	115.000	9,607.10	9,668.05	60.95
NFNF56713402	958102105	WESTERN DIGITAL CORP	789.000	56,210.23	135,921.03	79,710.80
NFNF56713402	959802109	WESTERN UNION CO/THE	1,001.000	10,610.60	9,319.31	(1,291.29)
NFNF56713402	96208T104	WEX INC	581.000	96,152.25	86,557.38	(9,594.87)
NFNF56713402	962166104	WEYERHAEUSER CO	1,460.000	41,099.00	34,587.40	(6,511.60)
NFNF56713402	963320106	WHIRLPOOL CORP	26.000	2,976.48	1,875.64	(1,100.84)
NFNF56713402	969457100	WILLIAMS COS INC/THE	2,708.000	146,556.96	162,777.88	16,220.92
NFNF56713402	969904101	WILLIAMS-SONOMA INC	230.000	42,591.40	41,075.70	(1,515.70)
NFNF56713402	971378104	WILLSCOT HOLDINGS CORP	323.000	10,804.35	6,082.09	(4,722.26)
NFNF56713402	974155103	WINGSTOP INC	63.000	17,904.60	15,024.87	(2,879.73)
NFNF56713402	974637100	WINNEBAGO INDUSTRIES INC	59.000	2,819.02	2,390.68	(428.34)
NFNF56713402	97650W108	WINTRUST FINANCIAL CORP	123.000	15,339.33	17,197.86	1,858.53
NFNF56713402	97717P104	WISDOMTREE INC	512.000	5,376.00	6,241.28	865.28
NFNF56713402	978097103	WOLVERINE WORLD WIDE INC	170.000	3,774.00	3,085.50	(688.50)
NFNF56713402	980745103	WOODWARD INC	127.000	21,135.34	38,394.64	17,259.30
NFNF56713402	98138H101	WORKDAY INC	521.000	134,433.63	111,900.38	(22,533.25)
NFNF56713402	98139A105	WORKIVA INC	78.000	8,541.00	6,727.50	(1,813.50)
NFNF56713402	981475106	WORLD KINECT CORP	238.000	6,547.38	5,576.34	(971.04)
NFNF56713402	98311A105	WYNDHAM HOTELS & RESORTS INC	167.000	16,831.93	12,618.52	(4,213.41)
NFNF56713402	983134107	WYNN RESORTS LTD	89.000	7,668.24	10,709.37	3,041.13
NFNF56713402	983793100	XPO INC	298.000	39,082.70	40,501.18	1,418.48
NFNF56713402	98389B100	XCEL ENERGY INC	1,230.000	83,466.17	90,847.80	7,381.63
NFNF56713402	98401F105	XENCOR INC	110.000	2,527.80	1,684.10	(843.70)
NFNF56713402	98419M100	XYLEM INC/NY	888.000	103,025.76	120,927.84	17,902.08
NFNF56713402	98421M106	XEROX HOLDINGS CORP	918.000	7,738.74	2,175.66	(5,563.08)
NFNF56713402	985817105	YELP INC	1,741.000	59,857.84	52,908.99	(6,948.85)
NFNF56713402	98585N106	YEXT INC	205.000	1,303.80	1,652.30	348.50
NFNF56713402	98585X104	YETI HOLDINGS INC	176.000	6,777.76	7,773.92	996.16
NFNF56713402	988498101	YUM! BRANDS INC	602.000	80,764.32	91,070.56	10,306.24
NFNF56713402	989207105	ZEBRA TECHNOLOGIES CORP	125.000	48,277.50	30,352.50	(17,925.00)
NFNF56713402	98954M101	ZILLOW GROUP INC	277.000	19,625.45	18,899.71	(725.74)
NFNF56713402	98954M200	ZILLOW GROUP INC	941.000	69,681.05	64,195.02	(5,486.03)
NFNF56713402	98956A105	ZETA GLOBAL HOLDINGS CORP	265.000	4,767.35	5,392.75	625.40

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	98956P102	ZIMMER BIOMET HOLDINGS INC	455.000	48,061.65	40,913.60	(7,148.05)
NFNF56713402	989701107	ZIONS BANCORP NA	89.000	4,828.25	5,210.06	381.81
NFNF56713402	98978V103	ZOETIS INC	1,231.000	198,877.16	154,884.42	(43,992.74)
NFNF56713402	98980G102	ZSCALER INC	185.000	37,288.28	41,610.20	4,321.92
NFNF56713402	98980L101	ZOOM COMMUNICATIONS INC	550.000	44,885.50	47,459.50	2,574.00
NFNF56713402	98983L108	ZURN ELKAY WATER SOLUTIONS COR	327.000	12,197.10	15,202.23	3,005.13
NFNF56713402	G0084W101	ADIENT PLC	200.000	3,446.00	3,834.00	388.00
NFNF56713402	G01767105	ALKERMES PLC	340.000	9,778.40	9,513.20	(265.20)
NFNF56713402	G0176J109	ALLEGION PLC	539.000	75,258.64	85,819.58	10,560.94
NFNF56713402	G0250X107	AMCOR PLC	6,646.000	62,257.91	55,427.64	(6,830.27)
NFNF56713402	G02602103	AMDOCS LTD	546.000	46,486.44	43,958.46	(2,527.98)
NFNF56713402	G0378L100	ANGLOGOLD ASHANTI PLC	1,044.000	51,249.38	89,032.32	37,782.94
NFNF56713402	G037AX101	AMBARELLA INC	23.000	1,673.02	1,629.32	(43.70)
NFNF56713402	G0403H108	AON PLC	637.000	228,784.92	224,784.56	(4,000.36)
NFNF56713402	G0450A105	ARCH CAPITAL GROUP LTD	769.000	71,017.15	73,762.48	2,745.33
NFNF56713402	G0585R106	ASSURED GUARANTY LTD	100.000	9,001.00	8,987.00	(14.00)
NFNF56713402	G0692U109	AXIS CAPITAL HOLDINGS LTD	45.000	4,083.68	4,819.05	735.37
NFNF56713402	G0750C108	AXALTA COATING SYSTEMS LTD	23.000	697.99	743.13	45.14
NFNF56713402	G0772R208	BANK OF NT BUTTERFIELD & SON L	368.000	13,450.40	18,333.76	4,883.36
NFNF56713402	G1110E107	BIOHAVEN LTD	115.000	4,295.25	1,298.35	(2,996.90)
NFNF56713402	G1151C101	ACCENTURE PLC	1,529.000	530,065.69	410,230.70	(119,834.99)
NFNF56713402	G1466R173	BORR DRILLING LTD	100.000	388.00	403.00	15.00
NFNF56713402	G1890L107	CAPRI HOLDINGS LTD	228.000	4,801.68	5,563.20	761.52
NFNF56713402	G2143T103	CIMPRESS PLC	40.000	2,868.80	2,663.60	(205.20)
NFNF56713402	G21810109	CLARIVATE PLC	937.000	4,759.96	3,129.58	(1,630.38)
NFNF56713402	G25457105	CREDO TECHNOLOGY GROUP HOLDING	256.000	23,717.62	36,835.84	13,118.22
NFNF56713402	G25508105	CRH PLC	3,429.000	342,115.88	427,939.20	85,823.32
NFNF56713402	G2717C106	CUSHMAN & WAKEFIELD LTD	141.000	1,844.28	2,282.79	438.51
NFNF56713402	G29183103	EATON CORP PLC	906.000	300,449.18	288,570.06	(11,879.12)
NFNF56713402	G3198U102	ESSENT GROUP LTD	121.000	6,587.24	7,866.21	1,278.97
NFNF56713402	G3223R108	EVEREST GROUP LTD	73.000	26,459.58	24,772.55	(1,687.03)
NFNF56713402	G3265R107	APTIV PLC	447.000	27,034.56	34,012.23	6,977.67
NFNF56713402	G3323L100	FABRINET	84.000	26,142.91	38,243.52	12,100.61
NFNF56713402	G35947202	FLEX LNG LTD	100.000	2,219.00	2,495.00	276.00
NFNF56713402	G3643J108	FLUTTER ENTERTAINMENT PLC	411.000	114,538.01	88,381.44	(26,156.57)
NFNF56713402	G3730V105	FTAI AVIATION LTD	344.000	49,549.76	67,716.40	18,166.64
NFNF56713402	G3922B107	GENPACT LTD	407.000	17,480.65	19,039.46	1,558.81
NFNF56713402	G39387108	GLOBALFOUNDRIES INC	738.000	29,113.51	25,770.96	(3,342.55)
NFNF56713402	G4095J109	GREENLIGHT CAPITAL RE LTD	353.000	4,942.00	5,146.74	204.74
NFNF56713402	G4253H101	JAMES HARDIE INDUSTRIES PLC	252.000	6,791.40	5,229.00	(1,562.40)
NFNF56713402	G4388N106	HELEN OF TROY LTD	54.000	3,230.82	1,147.50	(2,083.32)
NFNF56713402	G4474Y214	JANUS HENDERSON GROUP PLC	543.000	23,093.79	25,830.51	2,736.72
NFNF56713402	G4863A108	BRIGHTSTAR LOTTERY PLC	431.000	7,611.46	6,671.88	(939.58)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	G48833118	WEATHERFORD INTERNATIONAL PLC	4.000	286.52	313.04	26.52
NFNF56713402	G491BT108	INVESCO LTD	3,070.000	48,941.15	80,648.90	31,707.75
NFNF56713402	G50871105	JAZZ PHARMACEUTICALS PLC	119.000	14,654.85	20,230.00	5,575.15
NFNF56713402	G51502105	JOHNSON CONTROLS INTERNATIONAL	1,799.000	141,995.07	215,430.25	73,435.18
NFNF56713402	G54950103	LINDE PLC	1,280.000	537,528.03	545,779.20	8,251.17
NFNF56713402	G5509L101	LIVANOVA PLC	722.000	33,435.82	44,424.66	10,988.84
NFNF56713402	G5960L103	MEDTRONIC PLC	3,291.000	262,885.08	316,133.46	53,248.38
NFNF56713402	G6331P104	ALPHA & OMEGA SEMICONDUCTOR LT	100.000	3,703.00	1,981.00	(1,722.00)
NFNF56713402	G65163100	JOBY AVIATION INC	628.000	5,105.64	8,289.60	3,183.96
NFNF56713402	G65431127	NOBLE CORP PLC	235.000	7,379.00	6,636.40	(742.60)
NFNF56713402	G65773106	NORDIC AMERICAN TANKERS LTD	298.000	745.00	1,025.12	280.12
NFNF56713402	G66721104	NORWEGIAN CRUISE LINE HOLDINGS	842.000	21,664.66	18,793.44	(2,871.22)
NFNF56713402	G6674U108	NOVOCURE LTD	112.000	3,337.60	1,448.16	(1,889.44)
NFNF56713402	G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	7,861.000	81,439.96	131,593.14	50,153.18
NFNF56713402	G6700G107	NVENT ELECTRIC PLC	320.000	21,811.20	32,630.40	10,819.20
NFNF56713402	G6891L105	PANGAEA LOGISTICS SOLUTIONS LT	137.000	734.32	942.56	208.24
NFNF56713402	G69451105	PATRIA INVESTMENTS LTD	426.000	4,954.38	6,769.14	1,814.76
NFNF56713402	G72800108	PROTHENA CORP PLC	81.000	1,121.85	773.55	(348.30)
NFNF56713402	G7496G103	RENAISSANCERE HOLDINGS LTD	74.000	18,411.94	20,805.84	2,393.90
NFNF56713402	G76279101	ROIVANT SCIENCES LTD	486.000	5,749.38	10,546.20	4,796.82
NFNF56713402	G7709Q104	ROYALTY PHARMA PLC	1,265.000	32,270.15	48,879.60	16,609.45
NFNF56713402	G7738W106	SFL CORP LTD	227.000	2,319.94	1,772.87	(547.07)
NFNF56713402	G7997W102	SEADRILL LTD	99.000	3,854.07	3,425.40	(428.67)
NFNF56713402	G7S00T104	PENTAIR PLC	461.000	46,395.04	48,008.54	1,613.50
NFNF56713402	G8060N102	SENSATA TECHNOLOGIES HOLDING P	2,014.000	55,183.60	67,046.06	11,862.46
NFNF56713402	G8068L108	SHARKNINJA INC	163.000	15,869.68	18,239.70	2,370.02
NFNF56713402	G81276100	SIGNET JEWELERS LTD	26.000	2,098.46	2,154.88	56.42
NFNF56713402	G8267P108	SMURFIT WESTROCK PLC	808.000	43,518.88	31,245.36	(12,273.52)
NFNF56713402	G8473T100	STERIS PLC	222.000	45,634.32	56,281.44	10,647.12
NFNF56713402	G85158106	STONECO LTD	575.000	4,582.75	8,504.25	3,921.50
NFNF56713402	G87110105	TECHNIPFMC PLC	631.000	19,302.40	28,117.36	8,814.96
NFNF56713402	G8726T105	TEEKAY CORP LTD	472.000	3,270.96	4,262.16	991.20
NFNF56713402	G8726X106	TEEKAY TANKERS LTD	47.000	1,870.13	2,510.74	640.61
NFNF56713402	G8807B106	THERAVANCE BIOPHARMA INC	121.000	1,138.61	2,263.91	1,125.30
NFNF56713402	G8994E103	TRANE TECHNOLOGIES PLC	524.000	193,539.40	203,940.80	10,401.40
NFNF56713402	G93A5A101	VIKING HOLDINGS LTD	477.000	25,148.06	34,062.57	8,914.51
NFNF56713402	G9456A100	GOLAR LNG LTD	201.000	8,506.32	7,479.21	(1,027.11)
NFNF56713402	G9460G101	VALARIS LTD	10.000	442.40	504.00	61.60
NFNF56713402	G9618E107	WHITE MOUNTAINS INSURANCE GROU	7.000	13,615.42	14,546.21	930.79
NFNF56713402	G96629103	WILLIS TOWERS WATSON PLC	337.000	105,561.88	110,738.20	5,176.32
NFNF56713402	G97822103	PERRIGO CO PLC	378.000	9,718.38	5,261.76	(4,456.62)
NFNF56713402	G98239109	XP INC	1,023.000	12,122.55	16,746.51	4,623.96
NFNF56713402	H11356104	BUNGE GLOBAL SA	155.000	12,203.67	13,807.40	1,603.73

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	H1467J104	CHUBB LTD	1,018.000	281,273.40	317,738.16	36,464.76
NFNF56713402	H2906T109	GARMIN LTD	512.000	105,605.12	103,859.20	(1,745.92)
NFNF56713402	H5919C104	ON HOLDING AG	249.000	13,070.33	11,573.52	(1,496.81)
NFNF56713402	L44385109	GLOBANT SA	47.000	10,077.74	3,072.39	(7,005.35)
NFNF56713402	L8681T102	SPOTIFY TECHNOLOGY SA	341.000	160,640.56	198,022.11	37,381.55
NFNF56713402	M70700105	NANO-X IMAGING LTD	90.000	648.00	252.00	(396.00)
NFNF56713402	N14506104	ELASTIC NV	152.000	15,060.16	11,466.88	(3,593.28)
NFNF56713402	N20944109	CNH INDUSTRIAL NV	1,434.000	16,247.22	13,221.48	(3,025.74)
NFNF56713402	N3144W105	EXPRO GROUP HOLDINGS NV	432.000	5,387.04	5,767.20	380.16
NFNF56713402	N53745100	LYONDELLBASELL INDUSTRIES NV	256.000	19,005.14	11,084.80	(7,920.34)
NFNF56713402	N72482206	QIAGEN NV	257.000	11,771.18	11,557.29	(213.89)
NFNF56713402	NABNBV530	INVESCO MORTGAGE CAPITAL INC	82.000	660.10	689.62	29.52
NFNF56713402	P73684113	ONESPAWORLD HOLDINGS LTD	100.000	1,990.00	2,074.00	84.00
NFNF56713402	V7780T103	ROYAL CARIBBEAN CRUISES LTD	568.000	136,418.85	158,426.56	22,007.71
NFNF56713402	Y1771G102	COSTAMARE INC	480.000	6,168.00	7,579.20	1,411.20
NFNF56713402	Y2001C101	COSTAMARE BULKERS HOLDINGS LTD	96.000	984.00	1,479.36	495.36
NFNF56713402	Y2065G121	DHT HOLDINGS INC	582.000	5,406.78	7,106.22	1,699.44
NFNF56713402	Y2106R110	DORIAN LPG LTD	460.000	11,210.20	11,196.40	(13.80)
NFNF56713402	Y2573F102	FLEX LTD	647.000	32,738.99	39,091.74	6,352.75
NFNF56713402	Y41053102	INTERNATIONAL SEAWAYS INC	100.000	3,594.00	4,855.00	1,261.00
NFNF56713402	Y7542C130	SCORPIO TANKERS INC	94.000	4,670.86	4,778.02	107.16
NFNF56713502	000375204	ABB LTD ADR	3,560.000	196,783.40	266,106.80	69,323.40
NFNF56713502	00202F102	AP MOLLER - MAERSK A/S ADR	3,410.000	28,844.25	39,249.10	10,404.85
NFNF56713502	00215W100	ASE TECHNOLOGY HOLDING CO LTD ADR	11,779.000	116,824.67	189,641.90	72,817.23
NFNF56713502	00449R109	ACCELLERON INDUSTRIES AG ADR	533.000	27,466.02	41,408.77	13,942.75
NFNF56713502	00687A107	ADIDAS AG ADR	704.000	87,333.97	69,886.78	(17,447.19)
NFNF56713502	0076CA104	AEGON LTD	4,892.000	28,813.88	37,717.32	8,903.44
NFNF56713502	00783V104	ADYEN NV ADR	4,190.000	64,803.10	67,664.31	2,861.21
NFNF56713502	009126202	AIR LIQUIDE SA ADR	5,854.000	205,354.79	220,367.98	15,013.19
NFNF56713502	009279100	AIRBUS SE ADR	4,280.000	178,384.97	249,322.84	70,937.87
NFNF56713502	010199503	AKZO NOBEL NV ADR	1,980.000	39,611.88	45,888.48	6,276.60
NFNF56713502	018820100	ALLIANZ SE ADR	7,530.000	257,000.66	345,340.86	88,340.20
NFNF56713502	021244207	ALSTOM SA ADR	1,720.000	3,840.76	5,084.32	1,243.56
NFNF56713502	02319V103	AMBEV SA ADR	15,730.000	32,572.00	38,853.10	6,281.10
NFNF56713502	03524A108	ANHEUSER-BUSCH INBEV SA/NV ADR	1,900.000	98,380.51	121,676.00	23,295.49
NFNF56713502	03938L203	ARCELORMITTAL SA	1,440.000	33,307.20	65,620.80	32,313.60
NFNF56713502	04016X101	ARGENX SE ADR	124.000	75,730.05	104,277.80	28,547.75
NFNF56713502	04351P101	ASCENDIS PHARMA A/S ADR	109.000	15,006.03	23,243.16	8,237.13
NFNF56713502	045387107	ASSA ABLOY AB ADR	5,930.000	89,909.73	115,433.38	25,523.65
NFNF56713502	049255706	ATLAS COPCO AB ADR	8,190.000	132,461.15	147,518.28	15,057.13
NFNF56713502	05278C107	AUTOHOME INC ADR	260.000	7,965.10	5,787.60	(2,177.50)
NFNF56713502	054536107	AXA SA ADR	3,560.000	128,229.56	171,257.36	43,027.80
NFNF56713502	055262505	BASF SE ADR	7,770.000	88,104.29	101,359.65	13,255.36

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	05565A202	BNP PARIBAS SA ADR	4,070.000	131,664.73	193,088.94	61,424.21
NFNF56713502	056752108	BAIDU INC ADR	9.000	758.79	1,175.94	417.15
NFNF56713502	059460303	BANCO BRADESCO SA ADR	18,910.000	37,573.25	62,970.30	25,397.05
NFNF56713502	059520106	BANCO DE CHILE ADR	1,240.000	29,782.80	47,120.00	17,337.20
NFNF56713502	059578104	BANCO DO BRASIL SA ADR	5,130.000	21,086.84	20,520.00	(566.84)
NFNF56713502	05965X109	BANCO SANTANDER CHILE ADR	1,240.000	26,809.08	38,576.40	11,767.32
NFNF56713502	072730302	BAYER AG ADR	8,060.000	44,909.15	87,588.02	42,678.87
NFNF56713502	09075V102	BIONTECH SE ADR	20.000	2,239.20	1,904.00	(335.20)
NFNF56713502	09752V102	BOLIDEN AB ADR	720.000	40,466.16	80,475.84	40,009.68
NFNF56713502	11271J107	BROOKFIELD CORP	225.000	8,617.50	10,325.25	1,707.75
NFNF56713502	12637N204	CSL LTD ADR	230.000	20,049.10	13,240.18	(6,808.92)
NFNF56713502	13321L108	CAMECO CORP	40.000	2,055.60	3,659.60	1,604.00
NFNF56713502	13471N300	CAN-FITE BIOPHARMA LTD ADR	34,976.000	20,218.10	6,995.20	(13,222.90)
NFNF56713502	134748102	CANAAN INC ADR	540.000	1,107.00	372.60	(734.40)
NFNF56713502	136375102	CANADIAN NATIONAL RAILWAY CO	10.000	1,015.10	988.50	(26.60)
NFNF56713502	13961R100	CAPGEMINI SE ADR	1,480.000	49,007.76	49,451.24	443.48
NFNF56713502	142795202	CARLSBERG AS ADR	1,620.000	40,806.65	42,550.92	1,744.27
NFNF56713502	14365C103	CARNIVAL PLC ADR	40.000	900.40	1,213.20	312.80
NFNF56713502	15234Q207	AXIA ENERGIA ADR	3,605.000	20,830.55	33,021.80	12,191.25
NFNF56713502	15236F100	AXIA ENERGIA ADR	947.000	7,710.38	8,163.14	452.76
NFNF56713502	16385C203	CHEMOMAB THERAPEUTICS LTD ADR	120.000	289.80	198.00	(91.80)
NFNF56713502	168919108	CHINA CONSTRUCTION BANK CORP ADR	20.000	333.68	395.20	61.52
NFNF56713502	16965P202	CHIPMOS TECHNOLOGIES INC ADR	2,540.000	47,307.39	75,260.20	27,952.81
NFNF56713502	17133Q502	CHUNGHWA TELECOM CO LTD ADR	4,661.000	179,967.17	194,410.31	14,443.14
NFNF56713502	194693107	COLLIERS INTERNATIONAL GROUP I	60.000	7,922.80	8,820.60	897.80
NFNF56713502	204280309	CIE DE SAINT-GOBAIN SA ADR	4,760.000	101,914.95	97,227.76	(4,687.19)
NFNF56713502	204319107	CIE FINANCIERE RICHEMONT SA ADR	11,120.000	178,069.63	241,493.04	63,423.41
NFNF56713502	204409601	CIA ENERGETICA DE MINAS GERAIS ADR	6,177.000	11,261.29	12,354.00	1,092.71
NFNF56713502	20440T300	CIA BRASILEIRA DE DISTRIBUICAO ADR	2,060.000	668.47	1,400.80	732.33
NFNF56713502	20441A102	CIA DE SANEAMENTO BASICO DO ES ADR	1,513.000	21,562.82	36,085.05	14,522.23
NFNF56713502	20441B704	CIA PARANAENSE DE ENERGIA - CO ADR	2,046.000	11,988.24	19,457.46	7,469.22
NFNF56713502	204448104	CIA DE MINAS BUENAVENTURA SAA ADR	670.000	8,329.60	18,646.10	10,316.50
NFNF56713502	22304D207	COVESTRO AG ADR	1,200.000	36,172.18	42,280.80	6,108.62
NFNF56713502	226718104	CRITEO SA	208.000	8,228.48	4,286.88	(3,941.60)
NFNF56713502	23306J309	DBV TECHNOLOGIES SA ADR	602.000	2,235.14	11,540.34	9,305.20
NFNF56713502	23341C103	DNB BANK ASA ADR	2,220.000	46,445.08	61,955.76	15,510.68
NFNF56713502	233825207	MERCEDES-BENZ GROUP AG ADR	6,483.000	97,145.86	114,340.67	17,194.81
NFNF56713502	23636T100	DANONE SA ADR	9,190.000	128,896.57	165,741.65	36,845.08
NFNF56713502	237545108	DASSAULT SYSTEMES SE ADR	1,428.000	58,473.08	39,982.57	(18,490.51)
NFNF56713502	251542106	DEUTSCHE BOERSE AG ADR	4,428.000	107,687.73	116,336.84	8,649.11
NFNF56713502	251566105	DEUTSCHE TELEKOM AG ADR	6,138.000	202,769.62	199,392.93	(3,376.69)
NFNF56713502	25157Y202	DEUTSCHE POST AG ADR	2,090.000	87,188.43	114,703.38	27,514.95
NFNF56713502	25243Q205	DIAGEO PLC ADR	409.000	51,002.77	35,284.43	(15,718.34)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	256135203	DR REDDY'S LABORATORIES LTD ADR	5,025.000	79,344.75	70,551.00	(8,793.75)
NFNF56713502	26251A108	DSV A/S ADR	810.000	85,745.36	102,848.13	17,102.77
NFNF56713502	26605Q304	EASON TECHNOLOGY LIMITED ADR	26.000	41.60	39.78	(1.82)
NFNF56713502	268311107	EDAP TMS SA ADR	670.000	1,538.52	2,204.30	665.78
NFNF56713502	268353109	EDP SA ADR	740.000	25,597.29	34,025.20	8,427.91
NFNF56713502	26853E102	EHANG HOLDINGS LTD ADR	133.000	2,558.79	1,752.94	(805.85)
NFNF56713502	279655104	EDENRED SE ADR	1,240.000	20,857.16	13,770.20	(7,086.96)
NFNF56713502	29082A107	EMBRAER SA ADR	500.000	18,340.00	32,185.00	13,845.00
NFNF56713502	29250N105	ENBRIDGE INC	10.000	424.30	478.30	54.00
NFNF56713502	29278D105	ENEL CHILE SA ADR	6,036.000	18,952.46	24,264.72	5,312.26
NFNF56713502	29286D105	ENGIE SA ADR	3,870.000	66,917.20	101,858.40	34,941.20
NFNF56713502	29429L402	EPIROC AB ADR	3,010.000	54,635.89	68,534.69	13,898.80
NFNF56713502	29446M102	EQUINOR ASA ADR	2,134.000	50,554.46	50,426.42	(128.04)
NFNF56713502	294821608	TELEFONAKTIEBOLAGET LM ERICSSO ADR	6,930.000	57,531.51	66,874.50	9,342.99
NFNF56713502	297284200	ESSILORLUXOTTICA SA ADR	1,103.000	144,575.61	174,817.78	30,242.17
NFNF56713502	30051E104	EVOLUTION AB ADR	369.000	28,691.60	25,208.97	(3,482.63)
NFNF56713502	30215C101	EXPERIAN PLC ADR	8.000	345.16	361.87	16.71
NFNF56713502	33767E202	FIRSTSERVICE CORP	20.000	3,620.40	3,110.60	(509.80)
NFNF56713502	349553107	FORTIS INC/CANADA	200.000	8,499.40	10,388.00	1,888.60
NFNF56713502	358029106	FRESENIUS MEDICAL CARE AG ADR	1,569.000	35,522.16	37,373.58	1,851.42
NFNF56713502	36118L106	FUTU HOLDINGS LTD ADR	122.000	9,758.78	20,033.62	10,274.84
NFNF56713502	36257Y109	GAOTU TECHEDU INC ADR	452.000	1,397.58	1,048.64	(348.94)
NFNF56713502	36315X101	GALAPAGOS NV	200.000	5,422.58	6,540.00	1,117.42
NFNF56713502	372303206	GENMAB A/S ADR	1,390.000	29,673.80	42,812.00	13,138.20
NFNF56713502	373737105	GERDAU SA ADR	4,520.000	12,870.60	16,678.80	3,808.20
NFNF56713502	37636P108	GIVAUDAN SA ADR	1,150.000	101,332.62	91,331.85	(10,000.77)
NFNF56713502	38911N206	GRAVITY CO LTD ADR	100.000	6,143.75	5,787.00	(356.75)
NFNF56713502	398438408	GRIFOLS SA ADR	520.000	3,868.80	4,862.00	993.20
NFNF56713502	400506101	GRUPO AEROPORTUARIO DEL PACIFI ADR	84.000	14,699.16	22,144.92	7,445.76
NFNF56713502	40090E106	GRUPO CIBEST SA ADR	770.000	24,769.70	48,979.70	24,210.00
NFNF56713502	40415F101	HDFC BANK LTD ADR	5,308.000	169,428.20	193,954.32	24,526.12
NFNF56713502	40523H106	HAIER SMART HOME CO LTD ADR	684.000	9,398.98	8,534.95	(864.03)
NFNF56713502	42751Q105	HERMES INTERNATIONAL SCA ADR	599.000	149,412.15	149,282.18	(129.97)
NFNF56713502	428263107	HEXAGON AB ADR	5,432.000	53,491.26	64,521.30	11,030.04
NFNF56713502	43289P106	HIMAX TECHNOLOGIES INC ADR	2,630.000	21,499.66	21,539.70	40.04
NFNF56713502	43475E105	HOLCIM AG ADR	6,660.000	134,196.11	130,735.80	(3,460.31)
NFNF56713502	44332N106	H WORLD GROUP LTD ADR	480.000	16,837.29	22,584.00	5,746.71
NFNF56713502	45104G104	ICICI BANK LTD ADR	4,746.000	141,715.56	141,430.80	(284.76)
NFNF56713502	455807107	INDUSTRIAL & COMMERCIAL BANK O ADR	7,370.000	99,645.68	119,113.94	19,468.26
NFNF56713502	45662N103	INFINEON TECHNOLOGIES AG ADR	2,690.000	92,740.45	119,199.28	26,458.83
NFNF56713502	456788108	INFOSYS LTD ADR	5,228.000	114,597.76	93,162.96	(21,434.80)
NFNF56713502	456837103	ING GROEP NV ADR	5,510.000	88,859.84	154,280.00	65,420.16
NFNF56713502	465562106	ITAU UNIBANCO HOLDING SA ADR	13,297.000	61,362.54	95,206.52	33,843.98

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	48137C108	JULIUS BAER GROUP LTD ADR	3,930.000	54,506.98	61,909.29	7,402.31
NFNF56713502	48241A105	KB FINANCIAL GROUP INC ADR	578.000	32,888.20	49,731.12	16,842.92
NFNF56713502	48241F104	KBC GROUP NV ADR	1,146.000	49,711.52	74,867.03	25,155.51
NFNF56713502	48268K101	KT CORP ADR	2,990.000	48,768.19	56,720.30	7,952.11
NFNF56713502	48553T106	KANZHUN LTD ADR	650.000	8,970.00	13,247.00	4,277.00
NFNF56713502	492089107	KERING SA ADR	1,720.000	41,692.84	60,803.72	19,110.88
NFNF56713502	496402108	KINGSPAN GROUP PLC ADR	370.000	26,991.87	32,221.82	5,229.95
NFNF56713502	500467501	KONINKLIJKE AHOLD DELHAIZE NV ADR	2,160.000	73,052.15	88,458.48	15,406.33
NFNF56713502	500472303	KONINKLIJKE PHILIPS NV	1,627.000	41,490.40	44,059.16	2,568.76
NFNF56713502	500631106	KOREA ELECTRIC POWER CORP ADR	1,618.000	11,131.84	26,697.00	15,565.16
NFNF56713502	50186V102	LG DISPLAY CO LTD ADR	7,932.000	24,514.99	33,393.72	8,878.73
NFNF56713502	502117203	L'OREAL SA ADR	2,207.000	158,684.15	190,046.98	31,362.83
NFNF56713502	502441306	LVMH MOET HENNESSY LOUIS VUITT ADR	2,480.000	329,900.18	375,732.40	45,832.22
NFNF56713502	524671104	LEGRAND SA ADR	3,460.000	67,386.96	103,419.40	36,032.44
NFNF56713502	52490G102	LEGEND BIOTECH CORP ADR	220.000	7,551.20	4,782.80	(2,768.40)
NFNF56713502	53956W300	LOCALIZA RENT A CAR SA ADR	3,895.000	20,603.94	35,035.53	14,431.59
NFNF56713502	54338V101	LONZA GROUP AG ADR	1,476.000	89,678.31	100,195.31	10,517.00
NFNF56713502	56656T105	MBRF GLOBAL FOODS CO SA ADR	2,743.000	11,109.15	10,000.98	(1,108.17)
NFNF56713502	57667T100	MATERIALISE NV ADR	566.000	3,243.26	3,141.30	(101.96)
NFNF56713502	58533E103	MEITUAN ADR	290.000	13,120.26	7,697.47	(5,422.79)
NFNF56713502	589339209	MERCK KGAA ADR	1,590.000	46,361.00	45,788.82	(572.18)
NFNF56713502	59151K108	METHANEX CORP	116.000	5,562.64	4,607.52	(955.12)
NFNF56713502	59410T106	CIE GENERALE DES ETABLISSEMENT ADR	3,430.000	57,531.17	57,020.32	(510.85)
NFNF56713502	62473G102	MTU AERO ENGINES AG ADR	247.000	42,029.16	51,534.57	9,505.41
NFNF56713502	626188106	MUENCHENER RUECKVERSICHERUNGS- ADR	13,485.000	153,762.07	178,082.91	24,320.84
NFNF56713502	62955X409	NAAS TECHNOLOGY INC ADR	39.000	865.18	131.82	(733.36)
NFNF56713502	63008G203	NANO DIMENSION LTD ADR	3,490.000	7,432.11	5,374.60	(2,057.51)
NFNF56713502	631512209	NASPERS LTD ADR	80.000	707.70	1,066.48	358.78
NFNF56713502	63253R201	NAC KAZATOMPROM JSC GDR	305.000	12,359.64	16,866.50	4,506.86
NFNF56713502	636274409	NATIONAL GRID PLC ADR	565.000	33,572.30	43,702.75	10,130.45
NFNF56713502	641069406	NESTLE SA ADR	4,814.000	425,143.33	478,453.83	53,310.50
NFNF56713502	64110W102	NETEASE INC ADR	256.000	22,837.76	35,230.72	12,392.96
NFNF56713502	647581206	NEW ORIENTAL EDUCATION & TECHN ADR	220.000	13,542.00	12,106.60	(1,435.40)
NFNF56713502	653656108	NICE LTD ADR	229.000	34,509.86	25,886.16	(8,623.70)
NFNF56713502	66987V109	NOVARTIS AG ADR	3,887.000	398,372.93	535,900.69	137,527.76
NFNF56713502	670100205	NOVO NORDISK A/S ADR	6,038.000	516,257.73	307,213.44	(209,044.29)
NFNF56713502	670108109	NOVONESIS NOVOZYMES B ADR	900.000	52,051.78	57,711.60	5,659.82
NFNF56713502	67077M108	NUTRIEN LTD	80.000	3,580.00	4,937.60	1,357.60
NFNF56713502	68373M107	OPERA LTD ADR	398.000	7,538.12	5,635.68	(1,902.44)
NFNF56713502	684060106	ORANGE SA ADR	5,569.000	54,798.96	92,875.33	38,076.37
NFNF56713502	68750L102	ORSTED AS ADR	2,340.000	24,637.79	15,006.42	(9,631.37)
NFNF56713502	693483109	POSCO HOLDINGS INC ADR	412.000	17,864.32	21,922.52	4,058.20
NFNF56713502	69366X100	BANK RAKYAT INDONESIA PERSERO ADR	4,320.000	54,239.90	47,412.00	(6,827.90)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	69367U105	BANK MANDIRI PERSERO TBK PT ADR	3,478.000	48,229.41	42,549.85	(5,679.56)
NFNF56713502	69368G105	BANK CENTRAL ASIA TBK PT ADR	6,490.000	91,806.63	78,567.94	(13,238.69)
NFNF56713502	697660207	PAMPA ENERGIA SA ADR	154.000	10,072.78	13,630.54	3,557.76
NFNF56713502	714264306	PERNOD RICARD SA ADR	2,350.000	52,753.95	40,351.85	(12,402.10)
NFNF56713502	715684106	TELKOM INDONESIA PERSERO TBK P ADR	1,900.000	31,147.90	39,995.00	8,847.10
NFNF56713502	71654V101	PETROLEO BRASILEIRO SA - PETRO ADR	4,265.000	50,715.40	48,066.55	(2,648.85)
NFNF56713502	71654V408	PETROLEO BRASILEIRO SA - PETRO ADR	3,560.000	45,902.80	42,186.00	(3,716.80)
NFNF56713502	722304102	PDD HOLDINGS INC ADR	1,272.000	130,052.73	144,232.08	14,179.35
NFNF56713502	724249503	PIRAEUS FINANCIAL HOLDINGS SA ADR	5,030.000	20,054.61	42,151.40	22,096.79
NFNF56713502	73328P106	PORSCHE AUTOMOBIL HOLDING SE ADR	6,890.000	27,286.96	32,303.08	5,016.12
NFNF56713502	74365P108	PROSUS NV ADR	11,045.000	90,872.03	137,112.63	46,240.60
NFNF56713502	74435K204	PRUDENTIAL PLC ADR	650.000	10,629.50	20,228.00	9,598.50
NFNF56713502	74463M106	PUBLICIS GROUPE SA ADR	1,810.000	48,007.70	47,096.20	(911.50)
NFNF56713502	747798106	HIGH TEMPLAR TECH LIMITED ADR	530.000	1,494.60	1,881.50	386.90
NFNF56713502	74907L409	QUOIN PHARMACEUTICALS LTD ADR	19.429	442.69	280.36	(162.33)
NFNF56713502	74975E303	RWE AG ADR	1,290.000	42,223.89	68,571.24	26,347.35
NFNF56713502	76206K107	RHEINMETALL AG ADR	431.000	82,278.04	158,032.18	75,754.14
NFNF56713502	771195104	ROCHE HOLDING AG ADR	10,759.000	402,727.12	557,133.30	154,406.18
NFNF56713502	783513203	RYANAIR HOLDINGS PLC ADR	260.000	12,106.15	18,769.40	6,663.25
NFNF56713502	78440P306	SK TELECOM CO LTD ADR	1,177.000	24,764.08	24,163.81	(600.27)
NFNF56713502	78643B500	ALARUM TECHNOLOGIES LTD ADR	350.000	3,335.01	3,003.00	(332.01)
NFNF56713502	786584102	SAFRAN SA ADR	2,670.000	158,791.42	233,147.07	74,355.65
NFNF56713502	799926100	SANDOZ GROUP AG ADR	1,243.000	52,042.36	90,748.07	38,705.71
NFNF56713502	800212201	SANDVIK AB ADR	3,490.000	75,937.81	113,798.43	37,860.62
NFNF56713502	80105N105	SANOFI SA ADR	4,510.000	230,190.47	218,554.60	(11,635.87)
NFNF56713502	803054204	SAP SE ADR	1,965.000	499,501.55	477,318.15	(22,183.40)
NFNF56713502	803866300	SASOL LTD ADR	1,060.000	4,833.60	6,900.60	2,067.00
NFNF56713502	80516T501	SAVERONE 2014 LTD ADR	2,847.443	13,739.55	3,901.00	(9,838.55)
NFNF56713502	80687P106	SCHNEIDER ELECTRIC SE ADR	5,110.000	254,030.47	281,949.36	27,918.89
NFNF56713502	81141R100	SEA LTD ADR	730.000	81,438.78	93,126.10	11,687.32
NFNF56713502	824596100	SHINHAN FINANCIAL GROUP CO LTD ADR	1,173.000	38,568.24	62,907.99	24,339.75
NFNF56713502	82509L107	SHOPIFY INC	7.000	744.31	1,126.79	382.48
NFNF56713502	826197501	SIEMENS AG ADR	2,775.000	301,726.10	389,707.13	87,981.03
NFNF56713502	82655M206	SIFY TECHNOLOGIES LTD ADR	178.000	509.08	2,169.82	1,660.74
NFNF56713502	82674R103	SIKA AG ADR	3,610.000	89,056.00	74,091.64	(14,964.36)
NFNF56713502	82706C108	SILICON MOTION TECHNOLOGY CORP ADR	460.000	24,767.93	42,642.00	17,874.07
NFNF56713502	833635105	SOCIEDAD QUIMICA Y MINERA DE C ADR	540.000	20,151.90	37,152.00	17,000.10
NFNF56713502	83364L109	SOCIETE GENERALE SA ADR	10,940.000	61,537.50	176,593.48	115,055.98
NFNF56713502	83569C102	SONOVA HOLDING AG ADR	610.000	39,169.46	31,892.02	(7,277.44)
NFNF56713502	83671M105	SOUTH BOW CORP	62.000	1,461.34	1,703.14	241.80
NFNF56713502	84265V105	SOUTHERN COPPER CORP	227.001	19,915.35	32,567.83	12,652.48
NFNF56713502	861012102	STMICROELECTRONICS NV	1,271.000	31,925.47	32,969.74	1,044.27
NFNF56713502	86317T103	STRAUMANN HOLDING AG ADR	2,540.000	32,252.48	29,964.38	(2,288.10)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	86959C103	SVENSKA HANDELSBANKEN AB ADR	9,520.000	55,505.22	69,372.24	13,867.02
NFNF56713502	86959K105	SUZANO SA ADR	1,780.000	17,904.40	16,625.20	(1,279.20)
NFNF56713502	870886108	SWISS RE AG ADR	3,130.000	113,284.09	131,215.86	17,931.77
NFNF56713502	87155N109	SYMRISE AG ADR	1,720.000	44,904.71	34,785.28	(10,119.43)
NFNF56713502	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	7,901.000	1,514,075.83	2,401,034.89	886,959.06
NFNF56713502	874080104	TAL EDUCATION GROUP ADR	850.000	9,960.56	9,273.50	(687.06)
NFNF56713502	876108309	VISIONSYS AI INC ADR	74.002	1,004.86	179.82	(825.04)
NFNF56713502	87807B107	TC ENERGY CORP	310.000	14,424.30	17,053.10	2,628.80
NFNF56713502	87944W105	TELENOR ASA ADR	365.000	4,078.15	5,308.56	1,230.41
NFNF56713502	87971M103	TELUS CORP	300.000	4,653.00	3,951.00	(702.00)
NFNF56713502	88031M109	TENARIS SA ADR	767.000	28,984.93	29,491.15	506.22
NFNF56713502	88034P109	TENCENT MUSIC ENTERTAINMENT GR ADR	1,509.000	18,544.10	26,452.77	7,908.67
NFNF56713502	880890108	TERNIUM SA ADR	80.000	2,326.40	3,055.20	728.80
NFNF56713502	881624209	TEVA PHARMACEUTICAL INDUSTRIES ADR	3,030.000	65,706.55	94,566.30	28,859.75
NFNF56713502	883219206	THALES SA ADR	1,090.000	32,869.40	58,836.02	25,966.62
NFNF56713502	884903808	THOMSON REUTERS CORP	152.095	25,430.40	20,059.81	(5,370.59)
NFNF56713502	88557W101	QFIN HOLDINGS INC ADR	180.000	7,077.15	3,468.60	(3,608.55)
NFNF56713502	88706T108	TIM SA/BRAZIL ADR	610.000	8,782.65	11,864.50	3,081.85
NFNF56713502	892331307	TOYOTA MOTOR CORP ADR	736.000	142,109.81	157,548.16	15,438.35
NFNF56713502	89686D303	TRIVAGO NV ADR	1,112.000	3,316.98	3,224.80	(92.18)
NFNF56713502	900111204	TURKCELL ILETISIM HIZMETLERI A ADR	10,250.000	68,583.61	56,067.50	(12,516.11)
NFNF56713502	90400P101	ULTRAPAR PARTICIPACOES SA ADR	4,500.000	12,089.25	16,965.00	4,875.75
NFNF56713502	904767803	UNILEVER PLC ADR	2,080.000	127,355.40	136,032.00	8,676.60
NFNF56713502	910873405	UNITED MICROELECTRONICS CORP ADR	13,880.000	90,770.41	109,096.80	18,326.39
NFNF56713502	91377B109	UNIVERSAL MUSIC GROUP NV ADR	4,134.000	58,671.62	53,965.24	(4,706.38)
NFNF56713502	91531W106	UP FINTECH HOLDING LTD ADR	170.000	1,098.20	1,625.20	527.00
NFNF56713502	91912E105	VALE SA ADR	7,400.000	67,647.20	96,422.00	28,774.80
NFNF56713502	92243F100	VAT GROUP AG ADR	930.000	36,270.32	45,299.37	9,029.05
NFNF56713502	92334N103	VEOLIA ENVIRONNEMENT SA ADR	2,940.000	47,211.69	51,308.88	4,097.19
NFNF56713502	925458101	VESTAS WIND SYSTEMS A/S ADR	7,380.000	37,588.85	67,076.82	29,487.97
NFNF56713502	927320101	VINCI SA ADR	4,220.000	110,913.34	148,746.56	37,833.22
NFNF56713502	92763W103	VIPSHOP HOLDINGS LTD ADR	810.000	11,896.30	14,328.90	2,432.60
NFNF56713502	928662501	VOLKSWAGEN AG ADR	1,970.000	18,355.35	23,959.14	5,603.79
NFNF56713502	928662600	VOLKSWAGEN AG ADR	2,830.000	29,002.50	34,933.52	5,931.02
NFNF56713502	928854108	VOLVO AB ADR	3,400.000	86,432.88	109,133.20	22,700.32
NFNF56713502	92887H107	VONOVIA SE ADR	4,280.000	64,970.40	61,679.08	(3,291.32)
NFNF56713502	94106B101	WASTE CONNECTIONS INC	6.000	1,029.48	1,052.16	22.68
NFNF56713502	962879102	WHEATON PRECIOUS METALS CORP	414.000	23,283.36	48,653.28	25,369.92
NFNF56713502	97651M109	WIPRO LTD ADR	20,046.000	70,962.84	56,930.64	(14,032.20)
NFNF56713502	977874205	WOLTERS KLUWER NV ADR	486.000	79,520.53	50,422.99	(29,097.54)
NFNF56713502	981064108	WOORI FINANCIAL GROUP INC ADR	1,200.000	37,500.00	70,548.00	33,048.00
NFNF56713502	98459U103	YALLA GROUP LTD ADR	3,280.000	17,238.12	22,763.20	5,525.08
NFNF56713502	98887L105	ZALANDO SE ADR	1,350.000	23,960.40	20,088.00	(3,872.40)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	989825104	ZURICH INSURANCE GROUP AG ADR	6,308.000	193,795.51	239,577.84	45,782.33
NFNF56713502	AA6065582	ANZ GROUP HOLDINGS LTD	5,178.000	92,684.40	125,480.18	32,795.78
NFNF56713502	AA6076142	WESTPAC BANKING CORP	6,267.000	124,999.57	161,315.15	36,315.58
NFNF56713502	AA6086257	FORTESCUE LTD	2,957.000	32,911.36	43,400.98	10,489.62
NFNF56713502	AA6087289	TELSTRA GROUP LTD	7,459.000	20,233.03	24,223.55	3,990.52
NFNF56713502	AA6121179	LYNAS RARE EARTHS LTD	2,492.000	24,213.51	20,672.67	(3,540.84)
NFNF56713502	AA6129222	ASX LTD	440.000	18,009.92	15,093.22	(2,916.70)
NFNF56713502	AA6144692	BHP GROUP LTD	9,012.000	221,529.08	273,379.08	51,850.00
NFNF56713502	AA6180415	COMPUTERSHARE LTD	1,402.000	33,584.20	31,918.30	(1,665.90)
NFNF56713502	AA6185497	CSL LTD	802.000	137,747.27	92,335.59	(45,411.68)
NFNF56713502	AA6198573	REA GROUP LTD	136.000	20,047.80	16,631.93	(3,415.87)
NFNF56713502	AA6200882	TRANSURBAN GROUP	7,261.000	60,196.73	68,804.79	8,608.06
NFNF56713502	AA6211798	COCHLEAR LTD	195.000	34,998.44	33,895.12	(1,103.32)
NFNF56713502	AA6214867	ORIGIN ENERGY LTD	3,543.000	23,539.86	27,146.84	3,606.98
NFNF56713502	AA6215039	COMMONWEALTH BANK OF AUSTRALIA	3,128.000	297,784.71	334,934.05	37,149.34
NFNF56713502	AA6220104	RIO TINTO LTD	931.000	67,815.41	91,151.34	23,335.93
NFNF56713502	AA6247305	APA GROUP	3,478.000	17,213.52	20,804.16	3,590.64
NFNF56713502	AA6253980	ARISTOCRAT LEISURE LTD	1,172.000	50,158.69	45,470.47	(4,688.22)
NFNF56713502	AA6271024	INSURANCE AUSTRALIA GROUP LTD	5,946.000	30,047.99	31,641.42	1,593.43
NFNF56713502	AA6292780	PRO MEDICUS LTD	144.000	22,821.90	21,209.35	(1,612.55)
NFNF56713502	AA6585084	SUNCORP GROUP LTD	2,050.000	25,777.12	24,128.30	(1,648.82)
NFNF56713502	AA6624602	NATIONAL AUSTRALIA BANK LTD	5,367.000	122,154.20	151,426.81	29,272.61
NFNF56713502	AA6710344	QANTAS AIRWAYS LTD	2,269.000	12,880.44	15,705.80	2,825.36
NFNF56713502	AA6715749	QBE INSURANCE GROUP LTD	2,834.000	34,192.99	37,589.17	3,396.18
NFNF56713502	AA6717455	NORTHERN STAR RESOURCES LTD	2,561.000	26,537.52	45,649.57	19,112.05
NFNF56713502	AA6776709	SANTOS LTD	5,647.000	22,092.93	23,234.38	1,141.45
NFNF56713502	AA6821125	SONIC HEALTHCARE LTD	1,185.000	19,817.04	17,866.81	(1,950.23)
NFNF56713502	AA6821802	WASHINGTON H SOUL PATTINSON &	1,008.000	26,818.08	24,964.94	(1,853.14)
NFNF56713502	AA6850850	STOCKLAND	4,270.000	13,557.14	16,315.89	2,758.75
NFNF56713502	AA6948837	WESFARMERS LTD	345.000	16,927.45	18,655.83	1,728.38
NFNF56713502	AA6981234	WOOLWORTHS GROUP LTD	2,372.000	44,253.43	46,472.35	2,218.92
NFNF56713502	AAB03FYZ5	GOODMAN GROUP	3,451.000	74,757.19	71,294.25	(3,462.94)
NFNF56713502	AAB1FJ0C0	BRAMBLES LTD	3,922.000	46,720.61	60,049.26	13,328.65
NFNF56713502	AAB28YTC2	MACQUARIE GROUP LTD	664.000	90,739.39	89,974.60	(764.79)
NFNF56713502	AAB3X0F98	EVOLUTION MINING LTD	3,598.000	20,410.42	30,423.46	10,013.04
NFNF56713502	AAB8P4LP5	XERO LTD	296.000	30,932.85	22,506.13	(8,426.72)
NFNF56713502	AABF13K03	SIGMA HEALTHCARE LTD	13,361.000	26,487.34	26,194.76	(292.58)
NFNF56713502	AABLZH0Z7	SCENTRE GROUP	7,986.000	17,436.03	22,366.95	4,930.92
NFNF56713502	AABMGT163	WOODSIDE ENERGY GROUP LTD	3,303.000	50,089.14	51,959.46	1,870.32
NFNF56713502	AABNRQW79	LOTTERY CORP LTD/THE	6,702.000	20,498.74	23,061.22	2,562.48
NFNF56713502	AABR858V1	SGH LTD	390.000	12,084.55	12,080.32	(4.23)
NFNF56713502	AABRTNNQ3	MEDIBANK PVT LTD	7,550.000	18,938.48	24,116.30	5,177.82
NFNF56713502	AABW0BGZ7	CAR GROUP LTD	1,018.000	23,942.32	20,881.53	(3,060.79)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	AABWSW5D2	SOUTH32 LTD	8,782.000	18,487.08	20,848.35	2,361.27
NFNF56713502	AABY7QXS0	VICINITY LTD	9,144.000	11,889.17	15,610.05	3,720.88
NFNF56713502	AABYWR0T4	COLES GROUP LTD	10,035.000	117,965.88	143,473.04	25,507.16
NFNF56713502	AABZ8GX82	WISETECH GLOBAL LTD	365.000	25,145.77	16,663.18	(8,482.59)
NFNF56713502	AN6152523	CONTACT ENERGY LTD	4,098.000	20,953.61	21,798.13	844.52
NFNF56713502	AN6340250	FISHER & PAYKEL HEALTHCARE COR	1,419.000	29,913.30	30,803.85	890.55
NFNF56713502	AN6459282	INFRATIL LTD	4,849.000	29,374.68	30,895.67	1,520.99
NFNF56713502	ANBKX3XG0	AUCKLAND INTERNATIONAL AIRPORT	4,387.000	21,383.01	21,014.46	(368.55)
NFNF56713502	ANBWFD052	MERIDIAN ENERGY LTD	4,063.000	12,886.50	13,084.00	197.50
NFNF56713502	D18190898	DEUTSCHE BANK AG	4,219.000	76,785.00	162,684.64	85,899.64
NFNF56713502	EA4651454	OMV AG	711.000	30,380.64	39,680.81	9,300.17
NFNF56713502	EA4661602	VERBUND AG	282.000	21,249.52	20,534.08	(715.44)
NFNF56713502	EA5289833	ERSTE GROUP BANK AG	860.000	54,619.66	103,931.78	49,312.12
NFNF56713502	EAB0704T7	RAIFFEISEN BANK INTERNATIONAL	553.000	21,505.68	24,874.73	3,369.05
NFNF56713502	EE5271783	ENDESA SA	994.000	21,378.29	35,757.56	14,379.27
NFNF56713502	EE5474007	BANKINTER SA	938.000	13,407.77	15,593.63	2,185.86
NFNF56713502	EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	10,052.000	116,891.19	236,701.71	119,810.52
NFNF56713502	EE5579102	ACCIONA SA	77.000	10,471.91	16,811.43	6,339.52
NFNF56713502	EE5669358	REPSOL SA	1,754.000	21,232.16	32,805.27	11,573.11
NFNF56713502	EE5705947	BANCO SANTANDER SA	28,973.000	150,546.97	342,655.31	192,108.34
NFNF56713502	EE5732529	TELEFONICA SA	8,601.000	38,468.31	35,284.34	(3,183.97)
NFNF56713502	EEB01FLQ9	ACS ACTIVIDADES DE CONSTRUCCIO	674.000	34,049.13	67,165.50	33,116.37
NFNF56713502	EEB1X8QN0	BANCO DE SABADELL SA	10,533.000	26,540.64	41,626.68	15,086.04
NFNF56713502	EEB283W91	CAIXABANK SA	7,700.000	47,540.05	94,456.90	46,916.85
NFNF56713502	EEB288C92	IBERDROLA SA	10,936.000	154,003.43	237,160.49	83,157.06
NFNF56713502	EEB3MSM24	AMADEUS IT GROUP SA	881.000	63,519.63	65,019.95	1,500.32
NFNF56713502	EEB5282K7	INTERNATIONAL CONSOLIDATED AIR	4,134.000	19,515.13	23,057.24	3,542.11
NFNF56713502	EEBD6FXN0	REDEIA CORP SA	1,777.000	31,663.11	31,659.75	(3.36)
NFNF56713502	EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	1,998.000	103,875.54	132,204.69	28,329.15
NFNF56713502	EEBRS7CF3	FERROVIAL SE	1,096.000	46,394.88	71,233.49	24,838.61
NFNF56713502	EEBTMKJR3	AENA SME SA	1,640.000	34,497.05	45,879.65	11,382.60
NFNF56713502	EEBX90C09	CELLNEX TELECOM SA	1,140.000	36,016.14	36,725.29	709.15
NFNF56713502	EEBYY3DX0	GRIFOLS SA	398.000	3,770.15	5,001.51	1,231.36
NFNF56713502	EI4056715	GENERALI	1,625.000	55,468.26	68,228.20	12,759.94
NFNF56713502	EI4076838	INTESA SANPAOLO SPA	27,498.000	127,045.57	191,218.85	64,173.28
NFNF56713502	EI4116097	BPER BANCA SPA	3,369.000	30,507.61	45,897.98	15,390.37
NFNF56713502	EI5782202	BUZZI SPA	177.000	10,180.10	10,809.64	629.54
NFNF56713502	EI7144567	ENEL SPA	13,912.000	103,435.38	145,040.84	41,605.46
NFNF56713502	EI7145051	ENI SPA	3,182.000	46,884.32	60,316.79	13,432.47
NFNF56713502	EI7251479	SNAM SPA	7,886.000	40,245.63	52,384.25	12,138.62
NFNF56713502	EI7634393	TELECOM ITALIA SPA/MILANO	29,308.000	13,081.42	17,685.40	4,603.98
NFNF56713502	EIB01BN53	TERNA - RETE ELETTRICA NAZIONA	4,407.000	38,253.95	46,861.71	8,607.76
NFNF56713502	EIB07DRZ3	RECORDATI INDUSTRIA CHIMICA E	435.000	24,643.12	24,798.39	155.27

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	EIB0DJNG9	LEONARDO SPA	890.000	26,629.04	51,385.01	24,755.97
NFNF56713502	EIB1W4V62	PRYSMIAN SPA	672.000	46,945.80	68,173.72	21,227.92
NFNF56713502	EIB7SF139	UNIPOL ASSICURAZIONI SPA	833.000	12,873.89	20,123.98	7,250.09
NFNF56713502	EIBD6G500	FERRARI NV	30.000	12,429.89	11,228.92	(1,200.97)
NFNF56713502	EIBGLP233	MONCLER SPA	478.000	26,300.58	30,831.38	4,530.80
NFNF56713502	EIBJ1F884	NEXI SPA	991.000	5,500.33	4,912.74	(587.59)
NFNF56713502	EIBK93RS5	BANCA MONTE DEI PASCHI DI SIEN	3,496.000	31,202.64	37,486.66	6,284.02
NFNF56713502	EIBMQ5W10	DAVIDE CAMPARI-MILANO NV	1,474.000	9,680.63	9,587.05	(93.58)
NFNF56713502	EIBNGN9Z1	FINECOBANK BANCA FINECO SPA	1,399.000	29,587.70	36,475.83	6,888.13
NFNF56713502	EIBYMD5K9	BANCO BPM SPA	2,669.000	25,892.44	40,812.58	14,920.14
NFNF56713502	EIBYMXPS6	UNICREDIT SPA	2,640.000	113,891.82	219,890.86	105,999.04
NFNF56713502	EIBYWP844	BANCA MEDIOLANUM SPA	703.000	13,387.58	16,075.18	2,687.60
NFNF56713502	EIBYYN706	POSTE ITALIANE SPA	1,166.000	20,497.85	29,414.90	8,917.05
NFNF56713502	EIBZ0P4R9	INFRASTRUTTURE WIRELESS ITALIA	1,952.000	19,686.22	18,076.57	(1,609.65)
NFNF56713502	ENBP6MXT5	SHELL PLC	48.000	1,496.84	1,774.36	277.52
NFNF56713502	EX0045610	ANTOFAGASTA PLC	1,087.000	21,645.60	47,941.25	26,295.65
NFNF56713502	EX0053671	ASHTEAD GROUP PLC	665.000	41,014.65	45,492.15	4,477.50
NFNF56713502	EX0081185	BARRATT REDROW PLC	1,966.000	10,856.10	10,077.69	(778.41)
NFNF56713502	EX0144405	BHP GROUP LTD	87.000	2,126.88	2,643.47	516.59
NFNF56713502	EX0237407	DIAGEO PLC	2,408.000	75,017.57	51,935.45	(23,082.12)
NFNF56713502	EX0242498	DCC PLC	55.000	3,540.53	3,425.17	(115.36)
NFNF56713502	EX0263494	BAE SYSTEMS PLC	5,684.000	88,367.08	131,039.83	42,672.75
NFNF56713502	EX0287584	BRITISH AMERICAN TOBACCO PLC	4,088.000	156,056.40	231,709.50	75,653.10
NFNF56713502	EX0405202	HALMA PLC	965.000	33,700.31	45,922.29	12,221.98
NFNF56713502	EX0408289	STANDARD CHARTERED PLC	4,180.000	51,753.53	102,438.47	50,684.94
NFNF56713502	EX0454499	IMPERIAL BRANDS PLC	1,914.000	67,818.53	80,296.34	12,477.81
NFNF56713502	EX0540529	HSBC HOLDINGS PLC	32,967.000	337,029.18	520,489.49	183,460.31
NFNF56713502	EX0560394	LEGAL & GENERAL GROUP PLC	9,687.000	27,879.34	34,124.25	6,244.91
NFNF56713502	EX0673122	ASSOCIATED BRITISH FOODS PLC	547.000	13,995.83	15,649.24	1,653.41
NFNF56713502	EX0677602	PEARSON PLC	1,489.000	24,243.87	21,029.18	(3,214.69)
NFNF56713502	EX0709959	PRUDENTIAL PLC	3,026.000	28,071.70	46,582.54	18,510.84
NFNF56713502	EX0718877	RIO TINTO PLC	2,076.000	123,666.74	167,371.89	43,705.15
NFNF56713502	EX0790876	SSE PLC	1,768.000	36,645.81	51,817.67	15,171.86
NFNF56713502	EX0798051	BP PLC	27,013.000	136,260.41	157,252.84	20,992.43
NFNF56713502	EX0870611	LLOYDS BANKING GROUP PLC	113,277.000	83,652.55	149,681.63	66,029.08
NFNF56713502	EX0922321	SMITH & NEPHEW PLC	1,838.000	25,690.30	30,618.22	4,927.92
NFNF56713502	EX0989528	ASTRAZENECA PLC	2,861.000	395,917.58	530,665.13	134,747.55
NFNF56713502	EX3091355	BT GROUP PLC	7,810.000	14,758.80	19,334.17	4,575.37
NFNF56713502	EX3127480	MARKS & SPENCER GROUP PLC	4,825.000	23,060.34	21,416.56	(1,643.78)
NFNF56713502	EX3134866	BARCLAYS PLC	16,799.000	58,322.25	107,543.26	49,221.01
NFNF56713502	EX3163832	INTERTEK GROUP PLC	321.000	20,340.79	19,973.27	(367.52)
NFNF56713502	EX3208983	NEXT PLC	280.000	33,446.37	51,520.80	18,074.43
NFNF56713502	EX3319525	KINGFISHER PLC	4,554.000	14,339.58	19,154.00	4,814.42

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	EX4942812	SAMSUNG ELECTRONICS CO LTD GDR	139.000	126,186.08	287,174.00	160,987.92
NFNF56713502	EX5131092	STATE BANK OF INDIA GDR	978.000	90,704.51	106,406.40	15,701.89
NFNF56713502	EX5668283	COMMERCIAL INTERNATIONAL BANK GDR	14,904.300	20,076.24	31,895.20	11,818.96
NFNF56713502	EXB019KW9	J SAINSBURY PLC	3,816.000	12,913.13	16,681.31	3,768.18
NFNF56713502	EXB02J636	ADMIRAL GROUP PLC	548.000	21,341.27	23,409.90	2,068.63
NFNF56713502	EXB033F22	CENTRICA PLC	12,087.000	20,224.04	27,564.80	7,340.76
NFNF56713502	EXB06CDW5	AXIS BANK LTD GDR	1,337.000	82,891.70	92,654.10	9,762.40
NFNF56713502	EXB0744B8	BUNZL PLC	825.000	33,846.70	23,036.67	(10,810.03)
NFNF56713502	EXB07T3T5	X5 RETAIL GROUP NV GDR	515.000	273.47	273.47	0.00
NFNF56713502	EXB082RF7	RENTOKIL INITIAL PLC	4,070.000	19,553.33	24,497.73	4,944.40
NFNF56713502	EXB0LCW07	HIKMA PHARMACEUTICALS PLC	529.000	13,786.89	11,028.74	(2,758.15)
NFNF56713502	EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	923.000	130,226.00	111,137.39	(19,088.61)
NFNF56713502	EXB163GT7	MAHINDRA & MAHINDRA LTD GDR	2,191.000	77,144.59	90,707.40	13,562.81
NFNF56713502	EXB16CYP5	RELIANCE INDUSTRIES LTD GDR	1,970.000	111,882.30	137,900.00	26,017.70
NFNF56713502	EXB19NLV9	EXPERIAN PLC	1,578.000	68,083.09	71,379.30	3,296.21
NFNF56713502	EXB1FH8J7	SEVERN TRENT PLC	533.000	17,203.94	19,994.67	2,790.73
NFNF56713502	EXB1KJJ48	WHITBREAD PLC	418.000	13,710.98	14,336.89	625.91
NFNF56713502	EXB1WY232	SMITHS GROUP PLC	1,070.000	24,863.50	33,850.07	8,986.57
NFNF56713502	EXB1YW440	3I GROUP PLC	1,928.000	90,939.87	84,617.96	(6,321.91)
NFNF56713502	EXB24CGK6	RECKITT BENCKISER GROUP PLC	1,369.000	83,278.02	110,519.23	27,241.21
NFNF56713502	EXB2B0DG6	RELX PLC	3,459.000	158,890.04	140,506.34	(18,383.70)
NFNF56713502	EXB2QPKJ1	FRESNILLO PLC	529.000	12,846.88	23,722.46	10,875.58
NFNF56713502	EXB2QTGT6	GLOBALTRANS INVESTMENT PLC GDR	1,422.000	5,702.22	1,251.36	(4,450.86)
NFNF56713502	EXB39J2M5	UNITED UTILITIES GROUP PLC	1,308.000	17,312.77	21,006.35	3,693.58
NFNF56713502	EXB4T3BW4	GLENCORE PLC	17,886.000	78,946.34	97,806.02	18,859.68
NFNF56713502	EXB5VQMV7	ENTAIN PLC	1,033.000	9,381.44	10,651.42	1,269.98
NFNF56713502	EXB5ZN1N1	SEGRO PLC	773.000	6,838.35	7,490.17	651.82
NFNF56713502	EXB63H842	ROLLS-ROYCE HOLDINGS PLC	15,970.000	126,471.25	247,025.16	120,553.91
NFNF56713502	EXB8C3BL7	SAGE GROUP PLC/THE	2,024.000	32,268.74	29,483.39	(2,785.35)
NFNF56713502	EXB9895B6	COCA-COLA HBC AG	570.000	23,868.09	29,455.79	5,587.70
NFNF56713502	EXBD6K458	COMPASS GROUP PLC	3,464.000	115,932.91	110,144.75	(5,788.16)
NFNF56713502	EXBDR05C3	NATIONAL GRID PLC	6,010.000	71,505.78	92,276.01	20,770.23
NFNF56713502	EXBG0V271	HON HAI PRECISION INDUSTRY CO GDR	14,538.000	157,395.20	211,964.04	54,568.84
NFNF56713502	EXBGRPD24	NOVA LJUBLJANSKA BANKA DD GDR	1,906.000	49,809.11	80,809.91	31,000.80
NFNF56713502	EXBGXQNP3	STANDARD LIFE PLC	767.000	6,736.62	7,603.29	866.67
NFNF56713502	EXBH4HKS0	VODAFONE GROUP PLC	36,962.000	31,616.90	49,158.93	17,542.03
NFNF56713502	EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	368.000	45,013.16	51,774.74	6,761.58
NFNF56713502	EXBKFB1C0	M&G PLC	1,880.000	6,590.35	7,242.18	651.83
NFNF56713502	EXBL6K5J9	ENDEAVOUR MINING PLC	175.000	7,590.08	9,114.06	1,523.98
NFNF56713502	EXBL9YR78	WISE PLC	1,259.000	16,658.96	15,088.35	(1,570.61)
NFNF56713502	EXBLGZ985	TESCO PLC	14,071.000	66,051.18	83,615.95	17,564.77
NFNF56713502	EXBM8PJY6	NATWEST GROUP PLC	15,755.000	84,723.96	138,124.65	53,400.69
NFNF56713502	EXBM8Q5M5	JD SPORTS FASHION PLC	6,441.000	7,362.61	7,317.17	(45.44)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	EXBMJ6DW6	INFORMA PLC	2,250.000	22,556.26	26,753.04	4,196.78
NFNF56713502	EXBMX86B0	HALEON PLC	17,851.000	87,131.57	89,991.31	2,859.74
NFNF56713502	EXBN7SWP3	GSK PLC	7,677.000	133,335.57	188,396.94	55,061.37
NFNF56713502	EXBNGDN84	MELROSE INDUSTRIES PLC	2,148.000	14,270.84	16,999.86	2,729.02
NFNF56713502	EXBP6MXD8	SHELL PLC	10,608.000	335,589.71	390,951.16	55,361.45
NFNF56713502	EXBP9LHF0	SCHRODERS PLC	2,016.000	9,496.70	11,036.30	1,539.60
NFNF56713502	EXBPQY8M8	AVIVA PLC	7,030.000	48,801.32	64,714.82	15,913.50
NFNF56713502	EXBTK05J0	ANGLO AMERICAN PLC	1,958.000	66,163.90	81,246.80	15,082.90
NFNF56713502	EXBV1D8Q9	VALTERRA PLATINUM LTD	226.145	8,669.31	18,919.77	10,250.46
NFNF56713502	EXBVYVFW2	AUTOTRADER GROUP PLC	3,047.000	30,541.76	24,032.83	(6,508.93)
NFNF56713502	EXBVZK7T1	UNILEVER PLC	2,102.001	129,823.83	137,392.47	7,568.64
NFNF56713502	EXBWFGQN2	SPIRAX GROUP PLC	121.000	10,388.09	11,099.62	711.53
NFNF56713502	EXBYW0PQ8	LAND SECURITIES GROUP PLC	359.000	2,625.73	3,003.47	377.74
NFNF56713502	EZ4491237	KINGSPAN GROUP PLC	33.000	2,407.38	2,873.82	466.44
NFNF56713502	EZ4519573	KERRY GROUP PLC	574.000	60,014.20	52,582.48	(7,431.72)
NFNF56713502	EZBD1RP68	BANK OF IRELAND GROUP PLC	2,257.000	27,316.03	43,405.77	16,089.74
NFNF56713502	EZBF0L353	AIB GROUP PLC	4,391.000	30,380.43	47,444.49	17,064.06
NFNF56713502	EZBYTBXV3	RYANAIR HOLDINGS PLC	1,252.000	34,074.77	43,450.66	9,375.89
NFNF56713502	F92124100	TOTALENERGIES SE	4,010.000	226,132.31	262,334.20	36,201.89
NFNF56713502	FH6000308	JIANGXI COPPER CO LTD HK/00358	4,000.000	6,503.50	22,036.36	15,532.86
NFNF56713502	FH6005505	JIANGSU EXPRESSWAY CO LTD HK/00177	4,000.000	4,533.03	5,133.94	600.91
NFNF56713502	FH6080391	ANHUI CONCH CEMENT CO LTD HK/00914	1,500.000	4,148.25	4,255.16	106.91
NFNF56713502	FH6097015	CLP HOLDINGS LTD HK/00002	2,884.000	23,918.37	25,788.71	1,870.34
NFNF56713502	FH6099672	HUANENG POWER INTERNATIONAL IN HK/00902	6,000.000	3,305.89	4,417.04	1,111.15
NFNF56713502	FH6109893	YANKUANG ENERGY GROUP CO LTD HK/01171	8,300.000	9,263.81	10,258.37	994.56
NFNF56713502	FH6136235	HENGAN INTERNATIONAL GROUP CO HK/01044	500.000	1,445.04	1,792.25	347.21
NFNF56713502	FH6191990	CSPC PHARMACEUTICAL GROUP LTD HK/01093	13,360.000	8,229.95	14,469.69	6,239.74
NFNF56713502	FH6192154	CHINA OVERSEAS LAND & INVESTME HK/00688	6,000.000	9,577.82	9,443.05	(134.77)
NFNF56713502	FH6193764	CHINA RESOURCES LAND LTD HK/01109	5,500.000	15,966.25	19,220.15	3,253.90
NFNF56713502	FH6196155	CITIC LTD HK/00267	5,000.000	5,928.20	7,747.16	1,818.96
NFNF56713502	FH6218082	LENOVO GROUP LTD HK/00992	14,000.000	19,381.33	16,655.75	(2,725.58)
NFNF56713502	FH6226572	PETROCHINA CO LTD HK/00857	25,532.000	19,823.67	27,488.68	7,665.01
NFNF56713502	FH6264045	CHINA TAIPING INSURANCE HOLDIN HK/00966	7,200.000	10,770.41	17,288.88	6,518.47
NFNF56713502	FH6267352	HONG KONG EXCHANGES & CLEARING HK/00388	2,112.000	81,653.64	110,599.50	28,945.86
NFNF56713502	FH6290057	MTR CORP LTD HK/00066	3,000.000	10,288.06	11,485.84	1,197.78
NFNF56713502	FH6291816	CHINA PETROLEUM & CHEMICAL COR HK/00386	28,000.000	15,617.29	16,799.64	1,182.35
NFNF56713502	FH6327586	KINGDEE INTERNATIONAL SOFTWARE HK/00268	5,000.000	6,102.48	8,537.29	2,434.81
NFNF56713502	FH6333931	ENN ENERGY HOLDINGS LTD HK/02688	1,300.000	9,346.74	11,557.78	2,211.04
NFNF56713502	FH6340076	KUNLUN ENERGY CO LTD HK/00135	6,000.000	6,134.77	5,727.50	(407.27)
NFNF56713502	FH6408378	HANG SENG BANK LTD HK/00011	1,300.000	18,291.17	25,637.57	7,346.40
NFNF56713502	FH6416132	CHINA MERCHANTS PORT HOLDINGS HK/00144	2,000.000	3,233.50	3,890.28	656.78
NFNF56713502	FH6420530	HENDERSON LAND DEVELOPMENT CO HK/00012	5,000.000	15,190.62	18,076.70	2,886.08
NFNF56713502	FH6425398	ALUMINUM CORP OF CHINA LTD HK/02600	10,000.000	5,780.16	15,635.64	9,855.48

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FH6435322	POWER ASSETS HOLDINGS LTD HK/00006	2,957.000	19,964.48	20,951.83	987.35
NFNF56713502	FH6435579	WHARF HOLDINGS LTD/THE HK/00004	3,000.000	7,861.56	8,379.26	517.70
NFNF56713502	FH6436551	HONG KONG & CHINA GAS CO LTD HK/00003	20,155.000	16,290.90	18,152.06	1,861.16
NFNF56713502	FH6460791	CHINA GAS HOLDINGS LTD HK/00384	7,000.000	6,434.54	6,906.92	472.38
NFNF56713502	FH6465873	GALAXY ENTERTAINMENT GROUP LTD HK/00027	4,027.000	17,107.60	19,825.87	2,718.27
NFNF56713502	FH6531823	GEELY AUTOMOBILE HOLDINGS LTD HK/00175	11,000.000	21,595.27	25,297.10	3,701.83
NFNF56713502	FH6535519	CHINA RESOURCES GAS GROUP LTD HK/01193	1,600.000	6,333.72	4,649.84	(1,683.88)
NFNF56713502	FH6536111	BOC HONG KONG HOLDINGS LTD HK/02388	7,500.000	28,193.16	37,984.20	9,791.04
NFNF56713502	FH6536657	BYD CO LTD HK/01211	7,000.000	95,309.05	85,751.91	(9,557.14)
NFNF56713502	FH6706250	PICC PROPERTY & CASUALTY CO LT HK/02328	12,000.000	18,939.36	25,222.59	6,283.23
NFNF56713502	FH6707894	AVICHINA INDUSTRY & TECHNOLOGY HK/02357	7,000.000	3,612.57	3,570.37	(42.20)
NFNF56713502	FH6711565	CHINA RESOURCES POWER HOLDINGS HK/00836	4,000.000	9,722.00	8,895.74	(826.26)
NFNF56713502	FH6718255	GREAT WALL MOTOR CO LTD HK/02333	5,500.000	9,688.98	10,811.33	1,122.35
NFNF56713502	FH6718974	CHINA LIFE INSURANCE CO LTD HK/02628	14,000.000	27,027.80	49,247.77	22,219.97
NFNF56713502	FH6725292	ZIJIN MINING GROUP CO LTD HK/02899	10,000.000	18,203.00	45,814.86	27,611.86
NFNF56713502	FH6728791	MMG LTD HK/01208	4,000.000	3,397.62	4,506.97	1,109.35
NFNF56713502	FH6742347	SHANDONG WEIGAO GROUP MEDICAL HK/01066	8,400.000	5,447.35	5,417.61	(29.74)
NFNF56713502	FH6743956	WEICHAI POWER CO LTD HK/02338	4,000.000	6,117.44	9,687.16	3,569.72
NFNF56713502	FH6810425	SINO LAND CO LTD HK/00083	8,000.000	8,137.72	10,504.27	2,366.55
NFNF56713502	FH6859927	SUN HUNG KAI PROPERTIES LTD HK/00016	2,500.000	24,144.96	30,416.91	6,271.95
NFNF56713502	FH6867748	SWIRE PACIFIC LTD HK/00019	1,000.000	9,166.22	8,055.50	(1,110.72)
NFNF56713502	FH6903550	TINGYI CAYMAN ISLANDS HOLDING HK/00322	4,000.000	5,833.93	6,058.97	225.04
NFNF56713502	FH6905803	TSINGTAO BREWERY CO LTD HK/00168	2,000.000	14,624.19	12,518.79	(2,105.40)
NFNF56713502	FH6913161	GUANGDONG INVESTMENT LTD HK/00270	6,000.000	4,873.41	5,234.15	360.74
NFNF56713502	FH6972456	CHINA RESOURCES BEER HOLDINGS HK/00291	2,000.000	6,501.07	6,737.33	236.26
NFNF56713502	FH6990763	ZHEJIANG EXPRESSWAY CO LTD HK/00576	2,000.000	1,439.25	1,842.36	403.11
NFNF56713502	FHB00XSF0	SINO BIOPHARMACEUTICAL LTD HK/01177	24,000.000	10,068.34	19,055.69	8,987.35
NFNF56713502	FHB0190C9	TECHTRONIC INDUSTRIES CO LTD HK/00669	2,500.000	32,988.11	28,875.18	(4,112.93)
NFNF56713502	FHB01B1L3	CHINA MENGNIU DAIRY CO LTD HK/02319	5,000.000	11,302.85	9,577.95	(1,724.90)
NFNF56713502	FHB01FLR9	PING AN INSURANCE GROUP CO OF HK/02318	10,500.000	62,246.15	87,887.84	25,641.69
NFNF56713502	FHB01JCK6	LI NING CO LTD HK/02331	4,000.000	8,475.85	9,594.66	1,118.81
NFNF56713502	FHB02ZKQ7	CHINA POWER INTERNATIONAL DEVE HK/02380	10,000.000	4,080.87	4,149.80	68.93
NFNF56713502	FHB04KP83	ZTE CORP HK/00763	2,000.000	6,269.35	6,973.73	704.38
NFNF56713502	FHB09N7M1	CHINA SHENHUA ENERGY CO LTD HK/01088	6,500.000	26,748.57	32,401.88	5,653.31
NFNF56713502	FHB0B8Z16	COSCO SHIPPING HOLDINGS CO LTD HK/01919	6,154.000	10,140.54	10,871.39	730.85
NFNF56713502	FHB0B8Z24	BANK OF COMMUNICATIONS CO LTD HK/03328	7,000.000	6,109.73	5,800.73	(309.00)
NFNF56713502	FHB0BM5T7	CHINA STATE CONSTRUCTION INTER HK/03311	2,000.000	3,068.39	2,340.85	(727.54)
NFNF56713502	FHB0J2D49	BAIDU INC HK/09888	3,750.000	40,895.39	63,355.17	22,459.78
NFNF56713502	FHB0LMTQ6	CHINA CONSTRUCTION BANK CORP HK/00939	161,294.000	136,196.59	159,356.44	23,159.85
NFNF56713502	FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H HK/02313	1,300.000	10,290.52	10,221.62	(68.90)
NFNF56713502	FHB0PB4M2	LINK REIT HK/00823	4,562.000	19,845.03	20,361.52	516.49
NFNF56713502	FHB0PH5N6	DONGFENG MOTOR GROUP CO LTD HK/00489	2,000.000	2,404.06	2,266.33	(137.73)
NFNF56713502	FHB0Y91C2	CHINA NATIONAL BUILDING MATERI HK/03323	4,000.000	1,822.87	2,631.21	808.34

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FHB154562	BANK OF CHINA LTD HK/03988	111,000.000	58,520.66	63,603.78	5,083.12
NFNF56713502	FHB1DYPZ1	CHINA MERCHANTS BANK CO LTD HK/03968	5,500.000	28,321.50	37,309.69	8,988.19
NFNF56713502	FHB1H5087	ZHAOJIN MINING INDUSTRY CO LTD HK/01818	3,500.000	4,938.24	13,822.83	8,884.59
NFNF56713502	FHB1HVJ15	CHINA COMMUNICATIONS SERVICES HK/00552	6,000.000	3,726.75	3,453.46	(273.29)
NFNF56713502	FHB1JNK84	CHINA COAL ENERGY CO LTD HK/01898	11,000.000	11,699.77	14,061.80	2,362.03
NFNF56713502	FHB1L2RC1	HAITIAN INTERNATIONAL HOLDINGS HK/01882	1,000.000	2,716.29	2,847.05	130.76
NFNF56713502	FHB1L3XL2	ZHUZHOU CRRC TIMES ELECTRIC CO HK/03898	2,100.000	8,977.07	10,149.93	1,172.86
NFNF56713502	FHB1VRCG2	CMOC GROUP LTD HK/03993	9,000.000	6,082.69	22,247.06	16,164.37
NFNF56713502	FHB1W0JF5	CHINA CITIC BANK CORP LTD HK/00998	11,000.000	8,282.10	9,807.93	1,525.83
NFNF56713502	FHB1YBT01	SUNNY OPTICAL TECHNOLOGY GROUP HK/02382	1,200.000	11,864.07	10,105.99	(1,758.08)
NFNF56713502	FHB1YVKN6	ANTA SPORTS PRODUCTS LTD HK/02020	2,000.000	20,518.80	20,697.63	178.83
NFNF56713502	FHB1Z7FX2	FOSUN INTERNATIONAL LTD HK/00656	11,500.000	6,790.40	6,471.38	(319.02)
NFNF56713502	FHB24FZ30	BOSIDENG INTERNATIONAL HOLDING HK/03998	12,000.000	6,226.65	6,876.08	649.43
NFNF56713502	FHB27WRM7	KINGSOFT CORP LTD HK/03888	1,411.000	7,215.65	5,155.63	(2,060.02)
NFNF56713502	FHB28XTR1	GCL TECHNOLOGY HOLDINGS LTD HK/03800	61,000.000	9,040.82	8,307.32	(733.50)
NFNF56713502	FHB296ZH4	SINOTRUK HONG KONG LTD HK/03808	5,500.000	16,273.38	19,516.93	3,243.55
NFNF56713502	FHB297KM7	CHINA RAILWAY GROUP LTD HK/00390	20,000.000	10,195.74	9,841.33	(354.41)
NFNF56713502	FHB29SHS2	BYD ELECTRONIC INTERNATIONAL C HK/00285	2,000.000	11,641.27	8,643.93	(2,997.34)
NFNF56713502	FHB2Q14Z0	WANT WANT CHINA HOLDINGS LTD HK/00151	10,000.000	6,258.83	5,961.33	(297.50)
NFNF56713502	FHB2Q5H53	CHINA PACIFIC INSURANCE GROUP HK/02601	4,000.000	13,281.47	18,089.55	4,808.08
NFNF56713502	FHB2R2ZC4	CRRC CORP LTD HK/01766	8,000.000	5,159.66	6,146.34	986.68
NFNF56713502	FHB3ZVDV1	SINOPHARM GROUP CO LTD HK/01099	1,200.000	3,097.75	2,997.11	(100.64)
NFNF56713502	FHB44ZV93	CHINA HONGQIAO GROUP LTD HK/01378	9,000.000	13,625.22	37,718.25	24,093.03
NFNF56713502	FHB4Q1Y59	CHONGQING RURAL COMMERCIAL BAN HK/03618	4,000.000	3,084.00	3,160.53	76.53
NFNF56713502	FHB4Q2TX2	CHINA LONGYUAN POWER GROUP COR HK/00916	6,000.000	4,974.29	5,118.52	144.23
NFNF56713502	FHB4R39F0	CHOW TAI FOOK JEWELLERY GROUP HK/01929	8,800.000	8,831.61	14,008.09	5,176.48
NFNF56713502	FHB4TX8S5	AIA GROUP LTD HK/01299	18,639.000	137,466.59	191,335.02	53,868.43
NFNF56713502	FHB4TXDZ3	HKT TRUST & HKT LTD HK/06823	23,000.000	29,180.34	34,011.69	4,831.35
NFNF56713502	FHB56KLY7	LONGFOR GROUP HOLDINGS LTD HK/00960	4,000.000	5,149.36	4,399.05	(750.31)
NFNF56713502	FHB5730Z4	NEW CHINA LIFE INSURANCE CO LT HK/01336	1,300.000	4,575.48	9,077.54	4,502.06
NFNF56713502	FHB57JY25	CHINA MINSHENG BANKING CORP LT HK/01988	18,000.000	8,632.68	9,088.46	455.78
NFNF56713502	FHB5B23W5	SANDS CHINA LTD HK/01928	4,400.000	11,409.98	11,079.85	(330.13)
NFNF56713502	FHB60FNV6	CHINA GOLD INTERNATIONAL RESOU HK/02099	200.000	3,570.02	4,031.61	461.59
NFNF56713502	FHB60LZR9	AGRICULTURAL BANK OF CHINA LTD HK/01288	40,000.000	23,194.01	29,703.86	6,509.85
NFNF56713502	FHB61X7R3	SITC INTERNATIONAL HOLDINGS CO HK/01308	4,000.000	10,306.06	14,317.47	4,011.41
NFNF56713502	FHB63DLB4	FAR EAST HORIZON LTD HK/03360	3,000.000	2,394.16	3,098.86	704.70
NFNF56713502	FHB6SPB47	CITIC SECURITIES CO LTD HK/06030	5,500.000	15,116.60	19,361.47	4,244.87
NFNF56713502	FHB85LKS4	AAC TECHNOLOGIES HOLDINGS INC HK/02018	1,500.000	8,202.19	7,515.90	(686.29)
NFNF56713502	FHB890GY8	CHINA NONFERROUS MINING CORP L HK/01258	1,000.000	1,760.59	1,895.03	134.44
NFNF56713502	FHB8RZJZ5	PEOPLE'S INSURANCE CO GROUP OF HK/01339	6,000.000	3,367.92	5,203.31	1,835.39
NFNF56713502	FHB92NYF4	CHINA GALAXY SECURITIES CO LTD HK/06881	5,000.000	4,992.58	6,443.12	1,450.54
NFNF56713502	FHBD4GT23	GUOTAI HAITONG SECURITIES CO L HK/02611	7,432.000	11,980.69	15,888.54	3,907.85
NFNF56713502	FHBD8GL19	POSTAL SAVINGS BANK OF CHINA C HK/01658	7,000.000	4,584.55	4,784.48	199.93

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FHBD9Q2J8	GENSCRIPT BIOTECH CORP HK/01548	2,000.000	2,533.49	3,191.37	657.88
NFNF56713502	FHBF0GWS1	WHARF REAL ESTATE INVESTMENT C HK/01997	5,000.000	12,876.06	15,789.81	2,913.75
NFNF56713502	FHBFD2095	SHANDONG GOLD MINING CO LTD HK/01787	3,000.000	4,850.70	13,335.90	8,485.20
NFNF56713502	FHBG0ZMJ8	XIAOMI CORP HK/01810	31,400.000	165,734.85	158,543.07	(7,191.78)
NFNF56713502	FHBGHH0L9	WUXI APPTEC CO LTD HK/02359	832.000	6,051.53	10,550.32	4,498.79
NFNF56713502	FHBGJW372	MEITUAN HK/03690	8,380.000	169,331.56	111,216.55	(58,115.01)
NFNF56713502	FHBGM5R22	TONGCHENG TRAVEL HOLDINGS LTD HK/00780	3,200.000	7,875.73	9,225.67	1,349.94
NFNF56713502	FHBGN9717	HAIDILAO INTERNATIONAL HOLDING HK/06862	2,000.000	4,202.49	3,661.59	(540.90)
NFNF56713502	FHBGQYNN3	XINYI SOLAR HOLDINGS LTD HK/00968	8,127.000	3,285.14	3,101.07	(184.07)
NFNF56713502	FHBGR6KX4	INNOVENT BIOLOGICS INC HK/01801	2,500.000	15,988.45	24,490.91	8,502.46
NFNF56713502	FHBJLVDM1	ZHEJIANG LEAPMOTOR TECHNOLOGY HK/09863	1,400.000	6,910.50	8,745.17	1,834.67
NFNF56713502	FHBJYKB76	HANSOH PHARMACEUTICAL GROUP CO HK/03692	4,000.000	13,648.55	18,541.79	4,893.24
NFNF56713502	FHBK0SBL2	CHINA FEIHE LTD HK/06186	8,000.000	5,935.62	4,172.93	(1,762.69)
NFNF56713502	FHBK6YZP8	ALIBABA GROUP HOLDING LTD HK/09988	31,316.000	396,380.91	574,539.06	178,158.15
NFNF56713502	FHBKPQZT6	JD.COM INC HK/09618	4,435.000	80,380.34	63,589.13	(16,791.21)
NFNF56713502	FHBKWGSQ4	SMOORE INTERNATIONAL HOLDINGS HK/06969	3,000.000	4,904.35	4,590.48	(313.87)
NFNF56713502	FHBL6B9P5	WUXI BIOLOGICS CAYMAN INC HK/02269	5,500.000	12,433.14	22,216.23	9,783.09
NFNF56713502	FHBLC90T4	KUAISHOU TECHNOLOGY HK/01024	4,700.000	28,674.38	38,615.66	9,941.28
NFNF56713502	FHBLD4QD1	HAIER SMART HOME CO LTD HK/06690	2,800.000	9,912.53	8,734.37	(1,178.16)
NFNF56713502	FHBLF8535	BILIBILI INC HK/09626	520.000	10,211.67	12,887.26	2,675.59
NFNF56713502	FHBLFJ7Y1	AKESO INC HK/09926	2,000.000	23,831.98	29,035.78	5,203.80
NFNF56713502	FHBLLHKZ0	WH GROUP LTD HK/00288	25,500.000	22,423.93	28,404.32	5,980.39
NFNF56713502	FHBM93SF9	NETEASE INC HK/09999	2,100.000	40,855.83	57,899.40	17,043.57
NFNF56713502	FHBMDMJ88	CHINA RUYI HOLDINGS LTD HK/00136	20,000.000	6,409.46	5,627.29	(782.17)
NFNF56713502	FHBMG40P7	GDS HOLDINGS LTD HK/09698	1,900.000	7,784.74	8,226.38	441.64
NFNF56713502	FHBMGWW39	NONGFU SPRING CO LTD HK/09633	3,200.000	14,182.92	19,257.15	5,074.23
NFNF56713502	FHBMMV2K9	TENCENT HOLDINGS LTD HK/00700	11,800.000	674,400.03	908,100.47	233,700.44
NFNF56713502	FHBMW5M07	LI AUTO INC HK/02015	2,300.000	28,247.90	19,162.97	(9,084.93)
NFNF56713502	FHBMW8R06	JD HEALTH INTERNATIONAL INC HK/06618	2,500.000	10,936.47	17,826.17	6,889.70
NFNF56713502	FHBMXWXT2	CHINA RESOURCES MIXC LIFESTYLE HK/01209	1,600.000	5,952.66	8,826.88	2,874.22
NFNF56713502	FHBMZ1C87	ZTO EXPRESS CAYMAN INC HK/02057	750.000	15,230.15	15,638.85	408.70
NFNF56713502	FHBN2BD13	YUM CHINA HOLDINGS INC HK/09987	550.000	25,547.46	26,046.12	498.66
NFNF56713502	FHBN320P3	CHINA VANKE CO LTD HK/02202	6,100.000	4,154.12	2,570.57	(1,583.55)
NFNF56713502	FHBN4MKV3	NEW ORIENTAL EDUCATION & TECHN HK/09901	1,100.000	5,445.80	5,969.55	523.75
NFNF56713502	FHBN6PP31	POP MART INTERNATIONAL GROUP L HK/09992	1,200.000	13,849.21	28,938.14	15,088.93
NFNF56713502	FHBN7SX92	KE HOLDINGS INC HK/02423	3,100.000	19,308.64	16,528.55	(2,780.09)
NFNF56713502	FHBNMBPD2	JD LOGISTICS INC HK/02618	5,600.000	9,472.28	8,216.36	(1,255.92)
NFNF56713502	FHBNNJRV2	GIANT BIOGENE HOLDING CO LTD HK/02367	600.000	5,192.75	2,565.43	(2,627.32)
NFNF56713502	FHBNYK8H9	TRIP.COM GROUP LTD HK/09961	1,050.000	71,509.40	74,735.02	3,225.62
NFNF56713502	FHBP2TRS5	NETEASE CLOUD MUSIC INC HK/09899	200.000	5,608.02	4,779.34	(828.68)
NFNF56713502	FHBP6FB33	XPENG INC HK/09868	2,300.000	16,035.43	23,447.68	7,412.25
NFNF56713502	FHBPR9XV8	NIO INC HK/09866	3,590.000	16,716.34	18,892.07	2,175.73
NFNF56713502	FHBPXZ197	SICHUAN KELUN-BIOTECH BIOPHARM HK/06990	100.000	6,022.92	5,038.86	(984.06)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FHBQB7ZL7	MIDEA GROUP CO LTD HK/00300	300.000	2,834.49	3,274.23	439.74
NFNF56713502	FHBQKNM36	MINISO GROUP HOLDING LTD HK/09896	600.000	3,634.16	2,805.94	(828.22)
NFNF56713502	FHBR3Y6S2	XTALPI HOLDINGS LTD HK/02228	3,000.000	3,907.25	3,646.17	(261.08)
NFNF56713502	FHBR4VSK0	UBTECH ROBOTICS CORP LTD HK/09880	350.000	5,022.42	5,679.32	656.90
NFNF56713502	FHBRB3859	HUA HONG SEMICONDUCTOR LTD HK/01347	1,000.000	4,744.38	9,545.83	4,801.45
NFNF56713502	FHBRBTW14	J&T GLOBAL EXPRESS LTD HK/01519	7,800.000	6,083.96	10,472.15	4,388.19
NFNF56713502	FHBRXVS69	ALIBABA HEALTH INFORMATION TEC HK/00241	6,000.000	3,015.35	3,892.85	877.50
NFNF56713502	FHBS5YNY6	HORIZON ROBOTICS HK/09660	12,000.000	12,341.06	13,351.32	1,010.26
NFNF56713502	FHBS854D3	LAOPU GOLD CO LTD HK/06181	100.000	9,403.69	7,939.87	(1,463.82)
NFNF56713502	FHBSBMM00	CGN POWER CO LTD HK/01816	20,000.000	7,337.84	7,528.75	190.91
NFNF56713502	FHBSD3B28	ZIJIN GOLD INTERNATIONAL CO LT HK/02259	100.000	1,788.87	1,875.76	86.89
NFNF56713502	FHBT9QPW9	CONTEMPORARY AMPEREX TECHNOLOG HK/03750	200.000	10,250.84	12,989.02	2,738.18
NFNF56713502	FHBTVMCY3	CHINA TOWER CORP LTD HK/00788	7,500.000	11,332.33	11,138.95	(193.38)
NFNF56713502	FHBVDKGC6	BEONE MEDICINES LTD HK/06160	1,400.000	20,979.34	32,250.27	11,270.93
NFNF56713502	FHBW4NKK5	GF SECURITIES CO LTD HK/01776	2,400.000	5,488.60	5,429.95	(58.65)
NFNF56713502	FHBW9P811	CK HUTCHISON HOLDINGS LTD HK/00001	4,500.000	26,145.41	30,612.83	4,467.42
NFNF56713502	FHBWGCFG1	FUYAO GLASS INDUSTRY GROUP CO HK/03606	1,499.000	10,561.63	12,941.84	2,380.21
NFNF56713502	FHBWVFT07	HUATAI SECURITIES CO LTD HK/06886	5,800.000	10,229.69	14,024.03	3,794.34
NFNF56713502	FHBY9D3L5	3SBIO INC HK/01530	3,000.000	11,507.44	9,319.71	(2,187.73)
NFNF56713502	FHBYNK382	CHINA CITIC FINANCIAL ASSET MA HK/02799	37,000.000	5,502.44	3,945.53	(1,556.91)
NFNF56713502	FHBYP71J7	CHINA LITERATURE LTD HK/00772	400.000	1,297.64	1,694.87	397.23
NFNF56713502	FHBYVS6J9	CK INFRASTRUCTURE HOLDINGS LTD HK/01038	2,500.000	17,329.79	18,500.67	1,170.88
NFNF56713502	FHBYYNH97	MEITU INC HK/01357	11,000.000	13,466.21	9,892.72	(3,573.49)
NFNF56713502	FHBYZJV16	BOC AVIATION LTD HK/02588	600.000	4,721.02	5,611.87	890.85
NFNF56713502	FHBYZQ071	CK ASSET HOLDINGS LTD HK/01113	3,000.000	12,548.51	15,155.14	2,606.63
NFNF56713502	FHBZ04KX6	YADEA GROUP HOLDINGS LTD HK/01585	2,787.000	4,642.64	4,071.20	(571.44)
NFNF56713502	FHBZ169C9	CHINA INTERNATIONAL CAPITAL CO HK/03908	4,000.000	6,601.48	10,057.17	3,455.69
NFNF56713502	FHBZ9NS17	GANFENG LITHIUM GROUP CO LTD HK/01772	800.000	4,944.00	5,339.50	395.50
NFNF56713502	FHBZBY9R4	C&D INTERNATIONAL INVESTMENT G HK/01908	2,000.000	3,723.43	4,021.33	297.90
NFNF56713502	FJ6010709	AISIN CORP	1,400.000	16,439.63	26,134.17	9,694.54
NFNF56713502	FJ6010907	AJINOMOTO CO INC	1,600.000	33,805.16	33,858.82	53.66
NFNF56713502	FJ6014909	ANA HOLDINGS INC	300.000	5,935.91	5,701.62	(234.29)
NFNF56713502	FJ6042603	ZENSHO HOLDINGS CO LTD	300.000	15,971.47	17,177.58	1,206.11
NFNF56713502	FJ6054400	ASAHI GROUP HOLDINGS LTD	2,478.000	27,338.69	25,919.05	(1,419.64)
NFNF56713502	FJ6054608	ASAHI KASEI CORP	3,000.000	20,675.51	26,584.58	5,909.07
NFNF56713502	FJ6055209	AGC INC	200.000	5,999.82	6,626.05	626.23
NFNF56713502	FJ6057379	ASICS CORP	1,400.000	28,360.28	33,538.55	5,178.27
NFNF56713502	FJ6084845	LY CORP	7,900.000	26,556.83	21,027.02	(5,529.81)
NFNF56713502	FJ6125283	TREND MICRO INC/JAPAN	200.000	12,280.00	8,296.28	(3,983.72)
NFNF56713502	FJ6132107	BRIDGESTONE CORP	2,400.000	44,954.47	53,804.59	8,850.12
NFNF56713502	FJ6136744	OBIC CO LTD	600.000	17,655.34	18,840.79	1,185.45
NFNF56713502	FJ6141686	ORACLE CORP JAPAN	205.000	21,949.51	17,250.63	(4,698.88)
NFNF56713502	FJ6172327	CANON INC	1,700.000	55,778.39	50,247.86	(5,530.53)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FJ6173697	CAPCOM CO LTD	800.000	19,667.02	18,634.09	(1,032.93)
NFNF56713502	FJ6183555	CENTRAL JAPAN RAILWAY CO	1,000.000	19,459.33	27,669.14	8,209.81
NFNF56713502	FJ6190568	CHIBA BANK LTD/THE	1,500.000	14,156.05	16,727.81	2,571.76
NFNF56713502	FJ6195609	CHUBU ELECTRIC POWER CO INC	700.000	7,373.70	10,771.64	3,397.94
NFNF56713502	FJ6196409	CHUGAI PHARMACEUTICAL CO LTD	1,400.000	64,841.63	73,624.04	8,782.41
NFNF56713502	FJ6229598	RAKUTEN GROUP INC	3,500.000	19,127.96	22,418.58	3,290.62
NFNF56713502	FJ6248994	KDDI CORP	5,200.000	84,631.50	89,854.22	5,222.72
NFNF56713502	FJ6250024	DAIFUKU CO LTD	800.000	17,893.37	25,151.68	7,258.31
NFNF56713502	FJ6250503	DAITO TRUST CONSTRUCTION CO LT	100.000	1,890.35	1,905.00	14.65
NFNF56713502	FJ6250727	DAIKIN INDUSTRIES LTD	400.000	47,493.00	51,242.47	3,749.47
NFNF56713502	FJ6250909	DAI NIPPON PRINTING CO LTD	700.000	10,239.72	12,031.01	1,791.29
NFNF56713502	FJ6251022	SCREEN HOLDINGS CO LTD	200.000	14,161.00	19,445.60	5,284.60
NFNF56713502	FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	1,000.000	30,911.17	33,162.14	2,250.97
NFNF56713502	FJ6251444	DAIWA SECURITIES GROUP INC	2,600.000	17,337.74	22,733.10	5,395.36
NFNF56713502	FJ6267051	OTSUKA CORP	500.000	11,051.16	10,309.74	(741.42)
NFNF56713502	FJ6268976	MITSUBISHI HC CAPITAL INC	400.000	2,762.81	3,345.56	582.75
NFNF56713502	FJ6269867	PAN PACIFIC INTERNATIONAL HOLD	3,500.000	19,361.94	20,817.57	1,455.63
NFNF56713502	FJ6270949	DISCO CORP	126.000	34,681.32	38,721.62	4,040.30
NFNF56713502	FJ6298544	EAST JAPAN RAILWAY CO	1,700.000	30,753.54	44,814.19	14,060.65
NFNF56713502	FJ6302700	EBARA CORP	1,000.000	25,546.39	23,503.14	(2,043.25)
NFNF56713502	FJ6307204	EISAI CO LTD	273.000	7,519.83	8,116.24	596.41
NFNF56713502	FJ6309465	SBI HOLDINGS INC	1,000.000	17,701.89	21,531.79	3,829.90
NFNF56713502	FJ6332434	FAST RETAILING CO LTD	335.000	111,306.35	121,693.84	10,387.49
NFNF56713502	FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	21,700.000	267,202.37	345,134.46	77,932.09
NFNF56713502	FJ6356367	FUJI ELECTRIC CO LTD	300.000	15,367.75	22,680.15	7,312.40
NFNF56713502	FJ6356409	SUBARU CORP	1,100.000	19,898.58	23,825.32	3,926.74
NFNF56713502	FJ6356524	FUJIFILM HOLDINGS CORP	1,900.000	40,004.45	40,534.63	530.18
NFNF56713502	FJ6356706	FUJIKURA LTD	600.000	24,218.73	66,758.11	42,539.38
NFNF56713502	FJ6356938	FANUC CORP	1,465.000	39,226.33	56,863.44	17,637.11
NFNF56713502	FJ6356946	FUJITSU LTD	3,100.000	56,620.13	85,616.13	28,996.00
NFNF56713502	FJ6390929	NOMURA RESEARCH INSTITUTE LTD	700.000	22,364.88	26,888.90	4,524.02
NFNF56713502	FJ6396801	NIPPON BUILDING FUND INC	19.000	15,357.29	17,321.77	1,964.48
NFNF56713502	FJ6408663	HANKYU HANSHIN HOLDINGS INC	400.000	10,763.28	10,062.20	(701.08)
NFNF56713502	FJ6416328	HIKARI TSUSHIN INC	100.000	25,513.60	27,911.58	2,397.98
NFNF56713502	FJ6421559	RESONA HOLDINGS INC	4,200.000	32,433.62	40,005.10	7,571.48
NFNF56713502	FJ6429107	HITACHI LTD	8,150.000	205,047.80	254,880.86	49,833.06
NFNF56713502	FJ6431897	SUMITOMO MITSUI TRUST GROUP IN	800.000	20,724.55	24,381.00	3,656.45
NFNF56713502	FJ6435146	HONDA MOTOR CO LTD	8,300.000	81,141.44	81,334.65	193.21
NFNF56713502	FJ6441508	HOYA CORP	612.000	76,586.91	92,476.45	15,889.54
NFNF56713502	FJ6466984	IHI CORP	2,100.000	29,084.57	36,903.57	7,819.00
NFNF56713502	FJ6467107	ISUZU MOTORS LTD	1,100.000	14,844.79	17,119.84	2,275.05
NFNF56713502	FJ6467800	ITOCHU CORP	10,500.000	102,190.04	132,300.87	30,110.83
NFNF56713502	FJ6474533	JAPAN TOBACCO INC	2,000.000	51,407.73	71,964.02	20,556.29

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FJ6480043	AEON CO LTD	4,800.000	43,584.01	75,853.14	32,269.13
NFNF56713502	FJ6481322	KAJIMA CORP	800.000	14,665.31	29,780.86	15,115.55
NFNF56713502	FJ6483484	KANSAI ELECTRIC POWER CO INC/T	1,500.000	16,736.13	23,493.57	6,757.44
NFNF56713502	FJ6483807	KAO CORP	831.000	34,624.80	33,193.35	(1,431.45)
NFNF56713502	FJ6484623	KAWASAKI HEAVY INDUSTRIES LTD	200.000	12,929.05	13,244.44	315.39
NFNF56713502	FJ6484680	KAWASAKI KISEN KAISHA LTD	700.000	10,155.71	9,740.02	(415.69)
NFNF56713502	FJ6490802	KIKKOMAN CORP	1,100.000	11,191.16	9,979.27	(1,211.89)
NFNF56713502	FJ6490992	KEYENCE CORP	387.000	161,690.58	139,941.69	(21,748.89)
NFNF56713502	FJ6493749	KIRIN HOLDINGS CO LTD	1,508.000	20,484.81	22,589.45	2,104.64
NFNF56713502	FJ6496585	KOMATSU LTD	1,500.000	41,518.20	47,848.42	6,330.22
NFNF56713502	FJ6496684	KONAMI GROUP CORP	300.000	35,335.84	40,824.27	5,488.43
NFNF56713502	FJ6497500	KUBOTA CORP	1,900.000	22,232.76	26,867.52	4,634.76
NFNF56713502	FJ6499266	KYOCERA CORP	2,900.000	34,057.65	40,638.30	6,580.65
NFNF56713502	FJ6499555	KYOWA KIRIN CO LTD	600.000	9,119.30	9,673.04	553.74
NFNF56713502	FJ6506268	LASERTEC CORP	200.000	23,601.41	37,825.77	14,224.36
NFNF56713502	FJ6513124	TOKIO MARINE HOLDINGS INC	3,022.000	110,604.45	112,150.14	1,545.69
NFNF56713502	FJ6543774	JX ADVANCED METALS CORP	500.000	5,291.20	6,252.19	960.99
NFNF56713502	FJ6543790	JFE HOLDINGS INC	300.000	3,396.86	3,823.09	426.23
NFNF56713502	FJ6555802	MAKITA CORP	400.000	12,783.22	12,088.42	(694.80)
NFNF56713502	FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	6,609.000	160,779.04	212,548.85	51,769.81
NFNF56713502	FJ6569464	MARUBENI CORP	2,265.000	37,517.52	62,901.82	25,384.30
NFNF56713502	FJ6572708	PANASONIC HOLDINGS CORP	4,557.000	51,694.76	58,828.61	7,133.85
NFNF56713502	FJ6591013	MIZUHO FINANCIAL GROUP INC	4,526.000	116,345.83	164,587.07	48,241.24
NFNF56713502	FJ6596723	MITSUBISHI ESTATE CO LTD	1,900.000	26,603.14	46,316.63	19,713.49
NFNF56713502	FJ6596780	MITSUBISHI CORP	5,664.000	96,174.64	129,580.56	33,405.92
NFNF56713502	FJ6597044	MITSUBISHI ELECTRIC CORP	3,300.000	56,779.95	96,529.40	39,749.45
NFNF56713502	FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	5,910.000	87,936.16	144,785.48	56,849.32
NFNF56713502	FJ6597309	MITSUI & CO LTD	3,900.000	80,005.73	115,523.31	35,517.58
NFNF56713502	FJ6597580	MITSUI OSK LINES LTD	600.000	21,536.03	18,029.28	(3,506.75)
NFNF56713502	FJ6597606	MITSUI FUDOSAN CO LTD	5,400.000	43,637.06	61,339.76	17,702.70
NFNF56713502	FJ6610409	MURATA MANUFACTURING CO LTD	3,332.000	55,585.83	69,001.71	13,415.88
NFNF56713502	FJ6635679	RENESAS ELECTRONICS CORP	3,327.000	44,600.08	45,422.69	822.61
NFNF56713502	FJ6639556	NINTENDO CO LTD	2,185.000	141,371.28	147,692.59	6,321.31
NFNF56713502	FJ6640380	DENSO CORP	3,600.000	49,836.75	49,563.30	(273.45)
NFNF56713502	FJ6640406	NEC CORP	2,300.000	44,081.55	77,916.36	33,834.81
NFNF56713502	FJ6640505	NIPPON PAINT HOLDINGS CO LTD	1,700.000	11,895.32	11,360.81	(534.51)
NFNF56713502	FJ6640547	NIPPON SANSO HOLDINGS CORP	400.000	11,259.86	11,912.34	652.48
NFNF56713502	FJ6640687	NIDEC CORP	1,800.000	32,702.30	24,483.08	(8,219.22)
NFNF56713502	FJ6641370	NTT INC	64,525.000	64,492.97	64,918.13	425.16
NFNF56713502	FJ6641800	NITTO DENKO CORP	1,950.000	33,252.73	46,216.79	12,964.06
NFNF56713502	FJ6642402	MINEBEA MITSUMI INC	1,000.000	16,247.65	20,038.92	3,791.27
NFNF56713502	FJ6642568	NIPPON STEEL CORP	6,000.000	26,068.30	24,567.29	(1,501.01)
NFNF56713502	FJ6642865	NISSAN MOTOR CO LTD	6,700.000	20,463.22	16,674.66	(3,788.56)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FJ6643103	NOMURA HOLDINGS INC	5,400.000	31,912.97	44,820.57	12,907.60
NFNF56713502	FJ6643962	NIPPON YUSEN KK	800.000	27,057.50	25,917.25	(1,140.25)
NFNF56713502	FJ6644804	NITORI HOLDINGS CO LTD	1,000.000	20,856.95	17,496.57	(3,360.38)
NFNF56713502	FJ6648896	ORIENTAL LAND CO LTD/JAPAN	1,831.000	40,271.33	33,858.52	(6,412.81)
NFNF56713502	FJ6656402	OBAYASHI CORP	1,600.000	21,308.22	33,368.85	12,060.63
NFNF56713502	FJ6658804	OLYMPUS CORP	1,900.000	28,395.00	24,055.31	(4,339.69)
NFNF56713502	FJ6661147	ORIX CORP	1,700.000	36,761.61	49,391.05	12,629.44
NFNF56713502	FJ6661766	OSAKA GAS CO LTD	500.000	11,007.89	17,321.13	6,313.24
NFNF56713502	FJ6743887	JAPAN EXCHANGE GROUP INC	1,542.000	17,187.64	16,487.88	(699.76)
NFNF56713502	FJ6744299	T&D HOLDINGS INC	800.000	14,790.02	18,450.35	3,660.33
NFNF56713502	FJ6758455	RYOHIN KEIKAKU CO LTD	1,400.000	32,149.04	24,848.00	(7,301.04)
NFNF56713502	FJ6763968	SMC CORP	100.000	39,564.77	34,744.33	(4,820.44)
NFNF56713502	FJ6770625	SOFTBANK GROUP CORP	7,200.000	113,981.80	202,111.72	88,129.92
NFNF56713502	FJ6776341	SANRIO CO LTD	400.000	17,585.92	12,547.77	(5,038.15)
NFNF56713502	FJ6791597	SECOM CO LTD	526.000	18,618.75	18,701.70	82.95
NFNF56713502	FJ6793825	SEKISUI CHEMICAL CO LTD	500.000	8,694.51	8,405.37	(289.14)
NFNF56713502	FJ6793908	SEKISUI HOUSE LTD	807.000	19,420.17	18,009.42	(1,410.75)
NFNF56713502	FJ6804366	SHIMADZU CORP	300.000	8,243.14	7,977.29	(265.85)
NFNF56713502	FJ6804580	SHIN-ETSU CHEMICAL CO LTD	2,920.000	98,398.57	90,779.04	(7,619.53)
NFNF56713502	FJ6804689	SHIONOGI & CO LTD	1,700.000	24,805.44	30,812.47	6,007.03
NFNF56713502	FJ6804820	SHIMANO INC	100.000	13,610.33	10,548.98	(3,061.35)
NFNF56713502	FJ6805264	SHISEIDO CO LTD	700.000	12,533.12	10,173.21	(2,359.91)
NFNF56713502	FJ6805314	HULIC CO LTD	1,100.000	9,848.05	12,031.96	2,183.91
NFNF56713502	FJ6821501	SONY GROUP CORP	11,635.000	258,034.51	298,696.87	40,662.36
NFNF56713502	FJ6858479	SCSK CORP	300.000	7,531.81	10,830.97	3,299.16
NFNF56713502	FJ6858701	SUMITOMO ELECTRIC INDUSTRIES L	2,000.000	36,184.17	80,704.33	44,520.16
NFNF56713502	FJ6858842	SUMITOMO METAL MINING CO LTD	500.000	11,390.39	20,278.16	8,887.77
NFNF56713502	FJ6858909	SUMITOMO REALTY & DEVELOPMENT	1,200.000	18,859.76	30,102.40	11,242.64
NFNF56713502	FJ6858941	SUMITOMO CORP	1,900.000	43,105.38	65,602.09	22,496.71
NFNF56713502	FJ6865508	SUZUKI MOTOR CORP	3,300.000	38,576.50	49,148.94	10,572.44
NFNF56713502	FJ6869302	TDK CORP	4,470.000	56,095.46	63,052.54	6,957.08
NFNF56713502	FJ6870102	TAISEI CORP	300.000	12,673.07	28,393.25	15,720.18
NFNF56713502	FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	2,500.000	69,330.54	77,115.70	7,785.16
NFNF56713502	FJ6870490	ADVANTEST CORP	1,468.000	84,613.61	183,892.19	99,278.58
NFNF56713502	FJ6883808	SYSMEX CORP	800.000	14,779.78	7,872.66	(6,907.12)
NFNF56713502	FJ6885076	TERUMO CORP	2,000.000	38,966.66	28,964.24	(10,002.42)
NFNF56713502	FJ6895208	TOHO CO LTD/TOKYO	500.000	24,114.28	25,455.36	1,341.08
NFNF56713502	FJ6895448	TOKYO GAS CO LTD	600.000	17,045.81	23,751.95	6,706.14
NFNF56713502	FJ6895679	TOKYO ELECTRON LTD	726.000	110,334.70	158,960.86	48,626.16
NFNF56713502	FJ6896545	TOKYU CORP	1,300.000	15,334.04	15,177.52	(156.52)
NFNF56713502	FJ6897022	TOPPAN HOLDINGS INC	300.000	8,034.49	8,920.86	886.37
NFNF56713502	FJ6897147	TORAY INDUSTRIES INC	3,200.000	21,311.66	20,823.63	(488.03)
NFNF56713502	FJ6900545	TOYOTA INDUSTRIES CORP	400.000	40,083.67	45,424.10	5,340.43

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FJ6900586	TOYOTA TSUSHO CORP	1,000.000	17,665.86	33,647.01	15,981.15
NFNF56713502	FJ6900644	TOYOTA MOTOR CORP	9,665.000	191,938.11	206,933.18	14,995.07
NFNF56713502	FJ6911484	UNICHARM CORP	1,700.000	13,702.42	9,706.85	(3,995.57)
NFNF56713502	FJ6957990	WEST JAPAN RAILWAY CO	700.000	13,327.04	13,960.25	633.21
NFNF56713502	FJ6985264	YAMAHA MOTOR CO LTD	2,400.000	21,012.48	17,753.68	(3,258.80)
NFNF56713502	FJ6985389	ASTELLAS PHARMA INC	3,500.000	34,303.00	46,735.14	12,432.14
NFNF56713502	FJ6986429	YOKOGAWA ELECTRIC CORP	300.000	6,360.34	9,600.31	3,239.97
NFNF56713502	FJB02K2M5	M3 INC	816.000	8,412.67	11,005.29	2,592.62
NFNF56713502	FJB0FS5D1	SEVEN & I HOLDINGS CO LTD	4,049.000	62,802.89	58,134.39	(4,668.50)
NFNF56713502	FJB0J7D93	DAIICHI SANKYO CO LTD	3,114.000	84,238.43	66,513.59	(17,724.84)
NFNF56713502	FJB0JDQD7	BANDAI NAMCO HOLDINGS INC	1,300.000	40,799.62	34,601.42	(6,198.20)
NFNF56713502	FJB0JQTJ2	MITSUBISHI CHEMICAL GROUP CORP	2,600.000	13,229.96	15,179.18	1,949.22
NFNF56713502	FJB10RB16	INPEX CORP	1,500.000	19,603.31	29,924.40	10,321.09
NFNF56713502	FJB14RJB2	KOBE BUSSAN CO LTD	400.000	9,871.81	9,671.76	(200.05)
NFNF56713502	FJB1FF8P7	IDEMITSU KOSAN CO LTD	900.000	5,929.94	6,792.56	862.62
NFNF56713502	FJB1GHR89	MONOTARO CO LTD	800.000	13,582.48	12,762.13	(820.35)
NFNF56713502	FJB249GC1	MATSUKIYOCOCOKARA & CO	900.000	14,511.86	15,571.79	1,059.93
NFNF56713502	FJB249SN4	SONY FINANCIAL GROUP INC	11,635.000	16,047.20	12,321.99	(3,725.21)
NFNF56713502	FJB292RC9	ZOZO INC	1,000.000	10,432.01	8,236.31	(2,195.70)
NFNF56713502	FJB2Q4CR9	TIS INC	466.000	12,904.15	15,628.96	2,724.81
NFNF56713502	FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	2,500.000	54,864.47	58,741.91	3,877.44
NFNF56713502	FJB5LTM91	OTSUKA HOLDINGS CO LTD	735.000	38,182.07	41,606.78	3,424.71
NFNF56713502	FJB601QS7	DAI-ICHI LIFE HOLDINGS INC	5,768.000	38,857.66	47,967.01	9,109.35
NFNF56713502	FJB627LW8	ENEOS HOLDINGS INC	2,600.000	13,796.19	18,362.31	4,566.12
NFNF56713502	FJB62G7K0	SOMPO HOLDINGS INC	1,900.000	49,797.02	64,680.85	14,883.83
NFNF56713502	FJB63QM79	NEXON CO LTD	569.000	7,984.64	13,892.39	5,907.75
NFNF56713502	FJB8BRV41	JAPAN AIRLINES CO LTD	300.000	5,174.08	5,559.99	385.91
NFNF56713502	FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	200.000	6,446.10	6,031.45	(414.65)
NFNF56713502	FJBD97JW9	YOKOHAMA FINANCIAL GROUP INC	3,000.000	19,467.46	24,756.77	5,289.31
NFNF56713502	FJBF5M0K1	SOFTBANK CORP	58,500.000	79,611.99	80,167.15	555.16
NFNF56713502	FJBFFY883	SG HOLDINGS CO LTD	800.000	9,028.11	7,316.34	(1,711.77)
NFNF56713502	FJBKY6H33	SEIBU HOLDINGS INC	400.000	12,883.37	10,983.44	(1,899.93)
NFNF56713502	FJBMGYJ02	KIOXIA HOLDINGS CORP	100.000	6,918.28	6,657.31	(260.97)
NFNF56713502	FJBQRRZ08	RECRUIT HOLDINGS CO LTD	2,500.000	174,458.26	141,104.98	(33,353.28)
NFNF56713502	FJBQTY1X6	TOKYO METRO CO LTD	600.000	7,048.44	6,103.54	(944.90)
NFNF56713502	FJBYT8140	JAPAN POST HOLDINGS CO LTD	2,600.000	25,224.08	27,377.59	2,153.51
NFNF56713502	FJBYT8157	JAPAN POST INSURANCE CO LTD	200.000	4,688.86	6,012.31	1,323.45
NFNF56713502	FJBYT8165	JAPAN POST BANK CO LTD	2,700.000	28,547.82	38,050.98	9,503.16
NFNF56713502	FM6043216	SINGAPORE TECHNOLOGIES ENGINEE	11,325.000	38,685.31	74,149.69	35,464.38
NFNF56713502	FM6175208	DBS GROUP HOLDINGS LTD	4,270.000	141,440.04	187,136.24	45,696.20
NFNF56713502	FM6303867	SINGAPORE EXCHANGE LTD	4,800.000	45,804.00	63,303.27	17,499.27
NFNF56713502	FM6420125	CAPITALAND INTEGRATED COMMERCI	19,401.000	27,922.91	36,056.29	8,133.38
NFNF56713502	FM6434910	HONGKONG LAND HOLDINGS LTD	4,800.000	21,074.06	33,360.00	12,285.94

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FM6472118	JARDINE MATHESON HOLDINGS LTD	300.000	12,043.36	20,517.00	8,473.64
NFNF56713502	FM6563874	CAPITALAND ASCENDAS REIT	14,200.000	26,971.94	31,248.83	4,276.89
NFNF56713502	FM6811737	SINGAPORE AIRLINES LTD	6,600.000	32,620.55	32,846.03	225.48
NFNF56713502	FM6916783	UNITED OVERSEAS BANK LTD	2,800.000	77,470.06	76,335.93	(1,134.13)
NFNF56713502	FMB02PY18	SINGAPORE TELECOMMUNICATIONS L	22,381.000	53,301.18	79,186.28	25,885.10
NFNF56713502	FMB08X160	SEMBCORP INDUSTRIES LTD	5,300.000	21,445.54	24,810.26	3,364.72
NFNF56713502	FMB0F9V21	OVERSEA-CHINESE BANKING CORP L	8,100.000	101,174.60	124,460.34	23,285.74
NFNF56713502	FMB17KC65	WILMAR INTERNATIONAL LTD	6,900.000	16,474.45	16,525.66	51.21
NFNF56713502	FMB1VQ5C0	KEPPEL LTD	6,900.000	37,203.43	55,532.66	18,329.23
NFNF56713502	FMB1VT039	YANGZIJIANG SHIPBUILDING HOLDI	10,000.000	20,204.19	27,060.65	6,856.46
NFNF56713502	FMBNHXFJ7	CAPITALAND INVESTMENT LTD/SING	14,839.000	28,569.89	31,270.37	2,700.48
NFNF56713502	FP6055114	AYALA LAND INC	35,100.000	15,197.43	13,393.87	(1,803.56)
NFNF56713502	FP6074966	BANK OF THE PHILIPPINE ISLANDS	11,921.000	25,670.34	23,524.89	(2,145.45)
NFNF56713502	FP6455819	INTERNATIONAL CONTAINER TERMIN	4,360.000	29,094.30	42,019.63	12,925.33
NFNF56713502	FP6474497	JOLLIBEE FOODS CORP	4,690.000	19,988.64	14,349.21	(5,639.43)
NFNF56713502	FP6514441	METROPOLITAN BANK & TRUST CO	16,680.000	20,690.44	19,420.90	(1,269.54)
NFNF56713502	FP6818842	SM PRIME HOLDINGS INC	63,700.000	26,187.35	24,632.22	(1,555.13)
NFNF56713502	FPB068DB6	SM INVESTMENTS CORP	1,300.000	19,390.51	15,456.59	(3,933.92)
NFNF56713502	FPB09JBT2	AYALA CORP	1,380.000	13,976.68	10,977.61	(2,999.07)
NFNF56713502	FPB247XZ1	MANILA ELECTRIC CO	2,680.000	23,617.31	26,147.45	2,530.14
NFNF56713502	FPB5VJH78	BDO UNIBANK INC	12,524.000	30,348.87	28,653.05	(1,695.82)
NFNF56713502	FPBDGN275	PLDT INC	455.000	10,186.27	9,744.61	(441.66)
NFNF56713502	G0378L100	ANGLOGOLD ASHANTI PLC	652.000	16,262.16	55,602.56	39,340.40
NFNF56713502	G2519Y108	CREDICORP LTD	210.000	41,772.15	60,270.00	18,497.85
NFNF56713502	G25839104	COCA-COLA EUROPACIFIC PARTNERS	375.000	31,191.25	34,012.50	2,821.25
NFNF56713502	G4124C109	GRAB HOLDINGS LTD	6,090.000	28,527.60	30,389.10	1,861.50
NFNF56713502	G5698W116	LUXFER HOLDINGS PLC	430.000	5,628.70	5,817.90	189.20
NFNF56713502	G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	6,530.000	72,068.10	109,312.20	37,244.10
NFNF56713502	G85158106	STONECO LTD	570.000	8,598.45	8,430.30	(168.15)
NFNF56713502	G98239109	XP INC	1,000.000	16,876.00	16,370.00	(506.00)
NFNF56713502	H01301128	ALCON AG	984.000	83,934.41	77,549.04	(6,385.37)
NFNF56713502	H42097107	UBS GROUP AG	6,453.000	199,456.55	298,838.43	99,381.88
NFNF56713502	H50430232	LOGITECH INTERNATIONAL SA	467.000	42,379.90	46,802.74	4,422.84
NFNF56713502	KS6100082	BIDVEST GROUP LTD	258.000	3,560.12	3,697.79	137.67
NFNF56713502	KS6105578	CLICKS GROUP LTD	1,048.000	20,721.19	21,286.99	565.80
NFNF56713502	KS6177874	DISCOVERY LTD	1,935.000	20,041.26	26,576.18	6,534.92
NFNF56713502	KS6280215	GOLD FIELDS LTD	1,673.000	24,235.20	73,271.75	49,036.55
NFNF56713502	KS6290685	REMGRO LTD	1,201.000	9,818.93	13,163.16	3,344.23
NFNF56713502	KS6410564	HARMONY GOLD MINING CO LTD	1,126.000	11,010.26	22,905.98	11,895.72
NFNF56713502	KS6440850	CAPITEC BANK HOLDINGS LTD	178.000	29,897.51	44,642.87	14,745.36
NFNF56713502	KS6563206	MTN GROUP LTD	3,004.000	17,164.27	30,728.91	13,564.64
NFNF56713502	KS6606997	FIRSTRAND LTD	6,896.000	27,917.32	37,767.77	9,850.45
NFNF56713502	KS6628009	NEDBANK GROUP LTD	1,302.000	19,437.54	20,921.58	1,484.04

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	KS6761008	VALTERRA PLATINUM LTD	346.855	13,880.28	29,505.91	15,625.63
NFNF56713502	KS6777459	SASOL LTD	429.000	1,893.11	2,749.54	856.43
NFNF56713502	KS6801572	SHOPRITE HOLDINGS LTD	1,099.000	17,069.85	17,922.92	853.07
NFNF56713502	KSB030GJ4	STANDARD BANK GROUP LTD	2,018.000	24,436.92	35,366.76	10,929.84
NFNF56713502	KSB0L6751	SANLAM LTD	3,495.000	16,091.45	20,773.84	4,682.39
NFNF56713502	KSB1FFT78	IMPALA PLATINUM HOLDINGS LTD	1,733.000	9,320.32	27,401.69	18,081.37
NFNF56713502	KSB65B4D1	VODACOM GROUP LTD	836.000	4,490.56	7,129.46	2,638.90
NFNF56713502	KSBF52QF2	REINET INVESTMENTS SCA	884.000	21,932.23	30,942.67	9,010.44
NFNF56713502	KSBFX05H4	ABSA GROUP LTD	2,182.000	21,957.59	31,519.83	9,562.24
NFNF56713502	KSBFXG365	PEPKOR HOLDINGS LTD	5,318.000	8,158.78	8,488.90	330.12
NFNF56713502	KSBL0L912	SIBANYE STILLWATER LTD	5,028.000	10,732.56	18,358.12	7,625.56
NFNF56713502	KSBLF9GQ0	NEPI ROCKCASTLE NV	3,341.000	24,636.42	29,407.66	4,771.24
NFNF56713502	KSBMZ1NS1	NORTHAM PLATINUM HOLDINGS LTD	458.000	7,464.17	9,317.83	1,853.66
NFNF56713502	KSBN6QSM4	OUTSURANCE GROUP LTD	6,428.000	22,652.99	27,799.06	5,146.07
NFNF56713502	KSBRF6FX9	ANGLOGOLD ASHANTI PLC	263.000	7,270.11	22,747.04	15,476.93
NFNF56713502	KSBV2FFX4	NASPERS LTD	1,535.000	70,402.27	102,318.82	31,916.55
NFNF56713502	KSBZBFKT8	BID CORP LTD	959.000	21,882.17	24,416.01	2,533.84
NFNF56713502	L8681T102	SPOTIFY TECHNOLOGY SA	270.000	135,994.80	156,791.70	20,796.90
NFNF56713502	LM2043429	SIGMA FOODS SAB DE CV	6,500.000	5,361.21	5,690.37	329.16
NFNF56713502	LM2242054	FOMENTO ECONOMICO MEXICANO SAB	2,913.000	25,777.27	29,464.57	3,687.30
NFNF56713502	LM2392479	GRUPO BIMBO SAB DE CV	2,000.000	5,343.15	6,576.38	1,233.23
NFNF56713502	LM2392545	GRUMA SAB DE CV	605.000	10,799.82	10,439.40	(360.42)
NFNF56713502	LM2393386	PROMOTORA Y OPERADORA DE INFRA	650.000	6,436.34	9,664.95	3,228.61
NFNF56713502	LM2393451	GRUPO CARSO SAB DE CV	1,056.000	6,271.24	6,927.04	655.80
NFNF56713502	LM2406451	CEMEX SAB DE CV	40,411.000	24,726.72	46,458.21	21,731.49
NFNF56713502	LM2421047	GRUPO FINANCIERO BANORTE SAB D	3,161.000	20,625.47	29,349.95	8,724.48
NFNF56713502	LM2448206	INDUSTRIAS PENOLES SAB DE CV	295.000	5,853.78	15,533.71	9,679.93
NFNF56713502	LM2491917	KIMBERLY-CLARK DE MEXICO SAB D	4,017.000	6,205.82	8,579.37	2,373.55
NFNF56713502	LM2639341	GRUPO AEROPORTUARIO DEL SUREST	410.000	10,675.02	13,207.48	2,532.46
NFNF56713502	LM2643673	GRUPO MEXICO SAB DE CV	5,509.000	26,211.32	52,097.96	25,886.64
NFNF56713502	LM2822392	GRUPO FINANCIERO INBURSA SAB D	2,400.000	6,034.41	5,815.96	(218.45)
NFNF56713502	LM2823887	ARCA CONTINENTAL SAB DE CV	1,540.000	14,848.56	16,692.08	1,843.52
NFNF56713502	LMB0ZV100	GRUPO AEROPORTUARIO DEL PACIFI	105.000	1,994.08	2,762.66	768.58
NFNF56713502	LMB1KFX12	GRUPO AEROPORTUARIO DEL CENTRO	1,000.000	9,678.25	13,544.87	3,866.62
NFNF56713502	LMB457NQ7	GRUPO COMERCIAL CHEDRAUI SA DE	800.000	4,562.82	5,487.14	924.32
NFNF56713502	LMB671GT5	FIBRA UNO ADMINISTRACION SA DE	14,260.000	14,210.11	21,406.46	7,196.35
NFNF56713502	LMBHHP0S6	COCA-COLA FEMSA SAB DE CV	1,200.000	10,499.91	11,417.67	917.76
NFNF56713502	LMBMVRB79	AMERICA MOVIL SAB DE CV	14,594.000	10,608.02	15,122.01	4,513.99
NFNF56713502	LMBN56JP4	PROLOGIS PROPERTY MEXICO SA DE	2,350.000	8,365.51	9,860.34	1,494.83
NFNF56713502	LMBW1YVH1	WAL-MART DE MEXICO SAB DE CV	10,765.000	29,218.82	33,607.13	4,388.31
NFNF56713502	M22465104	CHECK POINT SOFTWARE TECHNOLOG	277.000	51,621.55	51,400.12	(221.43)
NFNF56713502	M2682V108	CYBERARK SOFTWARE LTD	121.000	42,481.35	53,973.26	11,491.91
NFNF56713502	M53213100	ICL GROUP LTD	9,350.000	51,977.55	53,388.50	1,410.95

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	M7S64H106	MONDAY.COM LTD	70.000	17,498.60	10,329.20	(7,169.40)
NFNF56713502	M98068105	WIX.COM LTD	172.000	34,237.82	17,869.08	(16,368.74)
NFNF56713502	N00985106	AERCAP HOLDINGS NV	490.000	47,166.80	70,442.40	23,275.60
NFNF56713502	N07045102	ASM INTERNATIONAL NV	97.000	53,564.61	58,966.01	5,401.40
NFNF56713502	N07059210	ASML HOLDING NV	678.000	474,731.80	725,365.08	250,633.28
NFNF56713502	N20944109	CNH INDUSTRIAL NV	380.000	4,305.40	3,503.60	(801.80)
NFNF56713502	N3167Y103	FERRARI NV	239.000	101,536.76	88,324.84	(13,211.92)
NFNF56713502	N4732M103	JBS NV	1,180.000	13,751.84	17,015.60	3,263.76
NFNF56713502	N5505D105	MAGNUM ICE CREAM CO NV/THE	468.000	6,654.94	7,417.80	762.86
NFNF56713502	N72482206	QIAGEN NV	21.000	961.84	944.37	(17.47)
NFNF56713502	N82405106	STELLANTIS NV	4,340.000	56,637.01	47,262.60	(9,374.41)
NFNF56713502	N97284108	NEBIUS GROUP NV	400.000	36,762.00	33,482.00	(3,280.00)
NFNF56713502	NA2127804	SAMSUNG ELECTRONICS CO LTD GDR	15.000	11,259.04	23,220.30	11,961.26
NFNF56713502	NAB04R2D8	COMMERCIAL INTERNATIONAL BANK GDR	5,661.700	9,714.37	12,225.31	2,510.94
NFNF56713502	NAB04SQJ7	LARSEN & TOUBRO LTD GDR	2,065.000	87,223.81	93,819.35	6,595.54
NFNF56713502	NABGT36V5	HON HAI PRECISION INDUSTRY CO GDR	3,040.000	33,169.81	44,672.80	11,502.99
NFNF56713502	NABKDW8P0	GLOBALTRANS INVESTMENT PLC GDR	776.000	3,111.76	682.88	(2,428.88)
NFNF56713502	NABMB12V9	CHEMOMAB THERAPEUTICS LTD ADR	682.000	4,937.68	1,125.30	(3,812.38)
NFNF56713502	NABTVL1S6	QUOIN PHARMACEUTICALS LTD ADR	2.571	58.56	37.10	(21.46)
NFNF56713502	NABVV5RP4	SAVERONE 2014 LTD ADR	70.556	3,255.56	96.66	(3,158.90)
NFNF56713502	NC2009826	AGNICO EAGLE MINES LIMITED	904.000	78,391.84	153,503.59	75,111.75
NFNF56713502	NC2076007	BANK OF MONTREAL	1,271.000	124,110.86	165,278.68	41,167.82
NFNF56713502	NC2076288	BANK OF NOVA SCOTIA	2,081.000	108,449.73	153,682.02	45,232.29
NFNF56713502	NC2077302	NATIONAL BANK OF CANADA	663.000	57,274.85	83,487.46	26,212.61
NFNF56713502	NC2112224	SAPUTO INC	301.000	5,296.95	9,071.17	3,774.22
NFNF56713502	NC2141942	DESCARTES SYS GROUP INC	153.000	16,328.80	13,439.89	(2,888.91)
NFNF56713502	NC2159795	CCL INDUSTRIES INC CL B	300.000	15,439.42	18,975.01	3,535.59
NFNF56713502	NC2162765	CAE INC	606.000	15,335.23	18,452.99	3,117.76
NFNF56713502	NC2166162	CAMECO CORP	776.000	38,930.98	71,149.14	32,218.16
NFNF56713502	NC2169059	ROGERS COMMUNICATIONS INC CL B	400.000	12,037.22	15,118.73	3,081.51
NFNF56713502	NC2170529	CANADIAN IMPERIAL BK OF COMM	1,672.000	101,769.50	151,776.01	50,006.51
NFNF56713502	NC2171576	CANADIAN NATURAL RESOURCES LTD	3,828.000	116,113.97	129,829.45	13,715.48
NFNF56713502	NC2172285	CANADIAN TIRE CORP LTD CL A	100.000	10,025.27	12,689.40	2,664.13
NFNF56713502	NC2172632	CANADIAN UTILITIES LTD CL A NON-VTG	169.000	4,095.15	5,268.19	1,173.04
NFNF56713502	NC2180635	CANADIAN NATIONAL RAILWAY CO	921.000	93,370.09	91,209.74	(2,160.35)
NFNF56713502	NC2254646	GILDAN ACTIVEWEAR INC	400.000	19,807.95	25,034.47	5,226.52
NFNF56713502	NC2260825	OPEN TEXT CORPORATION	585.000	16,085.56	19,076.78	2,991.22
NFNF56713502	NC2314002	EMPIRE CO LTD CL A NON-VTG	467.000	14,449.50	16,257.70	1,808.20
NFNF56713502	NC2347200	FORTIS INC	846.000	35,453.80	44,041.99	8,588.19
NFNF56713502	NC2347606	FIRST QUANTUM MINERALS LTD	1,352.000	17,481.71	36,296.63	18,814.92
NFNF56713502	NC2384955	GREAT WEST LIFECO INC	427.000	14,153.17	21,086.00	6,932.83
NFNF56713502	NC2454246	IMPERIAL OIL LTD	260.000	17,729.72	22,491.92	4,762.20
NFNF56713502	NC2466141	ENBRIDGE INC	3,751.000	158,700.92	179,730.57	21,029.65

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	NC2469376	IGM FINANCIAL INC	423.000	13,502.94	19,073.96	5,571.02
NFNF56713502	NC2492519	MANULIFE FINANCIAL CORP	2,796.000	84,819.32	101,661.60	16,842.28
NFNF56713502	NC2521804	LOBLAW COMPANIES LTD	1,194.000	40,101.55	54,049.02	13,947.47
NFNF56713502	NC2554474	MAGNA INTL INC	443.000	18,357.68	23,647.13	5,289.45
NFNF56713502	NC2566122	SUN LIFE FINANCIAL INC	943.000	55,962.35	58,943.09	2,980.74
NFNF56713502	NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD SUB-VTG	50.000	69,531.36	95,418.20	25,886.84
NFNF56713502	NC2583952	METRO INC	434.000	28,101.57	31,278.40	3,176.83
NFNF56713502	NC2650058	EMERA INC	1,464.000	54,693.87	72,241.44	17,547.57
NFNF56713502	NC2669272	PAN AMERICAN SILVER CORP	710.000	16,962.08	36,858.36	19,896.28
NFNF56713502	NC2697703	POWER CORP CANADA	1,617.000	50,414.60	86,055.19	35,640.59
NFNF56713502	NC2754389	ROYAL BANK OF CANADA	2,471.000	293,845.80	421,805.06	127,959.26
NFNF56713502	NC2854239	STANTEC INC	250.000	20,944.82	23,622.10	2,677.28
NFNF56713502	NC2866852	LUNDIN MINING CORP	1,330.000	11,726.27	28,623.02	16,896.75
NFNF56713502	NC2879327	TECK RESOURCES LTD CL B SUB-VTG	997.000	39,933.37	47,793.45	7,860.08
NFNF56713502	NC2897105	TOROMONT INDUSTRIES LTD	135.000	10,885.82	16,353.64	5,467.82
NFNF56713502	NC2897220	TORONTO DOMINION BANK NEW	3,073.000	169,421.35	290,004.22	120,582.87
NFNF56713502	NC2956661	WESTON (GEORGE) LTD	300.000	15,854.27	20,723.69	4,869.42
NFNF56713502	NCB03Z841	KINROSS GOLD CORP	2,467.000	23,185.31	69,578.13	46,392.82
NFNF56713502	NCB04YJV1	INTACT FINANCIAL CORP	321.000	59,836.78	66,911.79	7,075.01
NFNF56713502	NCB15C4L4	CONSTELLATION SOFTWARE INC	46.000	147,171.25	110,789.28	(36,381.97)
NFNF56713502	NCB188TH2	BCE INC NEW	18.000	417.02	429.93	12.91
NFNF56713502	NCB29NF32	FRANCO-NEVADA CORP	348.000	44,753.76	72,230.15	27,476.39
NFNF56713502	NCB3NB1P6	SUNCOR ENERGY INC NEW	2,107.000	75,644.01	93,641.03	17,997.02
NFNF56713502	NCB3QJ0H5	TOURMALINE OIL CORP	750.000	34,367.65	33,687.76	(679.89)
NFNF56713502	NCB3SGMV4	KEYERA CORP	351.000	10,188.21	11,266.82	1,078.61
NFNF56713502	NCB418WK2	WHITECAP RESOURCES INC	1,190.000	7,410.79	9,983.59	2,572.80
NFNF56713502	NCB43WJC0	ALTAGAS LTD	576.000	14,995.85	17,585.70	2,589.85
NFNF56713502	NCB4PT2P2	PEMBINA PIPELINE CORP	849.000	31,791.34	32,386.80	595.46
NFNF56713502	NCB4TP9G9	DOLLARAMA INC	555.000	55,282.50	83,058.69	27,776.19
NFNF56713502	NCB57FG09	CENOVUS ENERGY INC	2,001.000	27,991.09	33,896.20	5,905.11
NFNF56713502	NCB6463M6	ARC RESOURCES LTD	1,390.000	25,065.25	26,111.62	1,046.37
NFNF56713502	NCB7FNMQ5	ELEMENT FLEET MANAGEMENT CORP	866.000	17,498.23	22,775.34	5,277.11
NFNF56713502	NCB8KH5G1	TMX GROUP LTD	780.000	26,336.34	29,720.52	3,384.18
NFNF56713502	NCBD73C45	IVANHOE MINES LTD CL A	1,430.000	15,762.93	16,284.73	521.80
NFNF56713502	NCBDRJLN6	NUTRIEN LTD	912.000	40,786.98	56,366.69	15,579.71
NFNF56713502	NCBDRXBF3	TFI INTERNATIONAL INC	138.000	18,637.96	14,282.74	(4,355.22)
NFNF56713502	NCBF13KN5	WHEATON PRECIOUS METALS CORP	409.000	27,020.92	48,146.08	21,125.16
NFNF56713502	NCBHR3R22	WSP GLOBAL INC	241.000	42,242.53	43,693.83	1,451.30
NFNF56713502	NCBJ2L578	CGI INC CL A SUB VTG	321.000	35,018.42	29,689.13	(5,329.29)
NFNF56713502	NCBJ2ZH33	IA FINANCIAL CORP INC	201.000	18,518.44	26,076.11	7,557.67
NFNF56713502	NCBJMKSJ7	FIRSTSERVICE CORP NEW	70.000	12,673.69	10,900.24	(1,773.45)
NFNF56713502	NCBJMY6G7	TC ENERGY CORP	1,499.000	69,709.55	82,651.41	12,941.86
NFNF56713502	NCBKDT642	GFL ENVIRONMENTAL INC SUB VTG	519.000	24,183.87	22,323.72	(1,860.15)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	NCBL56KN1	ALIMENTATION COUCHE-TARD INC	1,414.000	76,474.91	77,325.14	850.23
NFNF56713502	NCBMBQR01	CANADIAN PACIFIC KANSAS CITY LTD	1,603.000	118,362.71	118,171.18	(191.53)
NFNF56713502	NCBMWGTH1	RB GLOBAL INC	340.000	32,429.73	35,050.45	2,620.72
NFNF56713502	NCBN33PL5	BOMBARDIER INC CL B SUB VTG NEW	170.000	20,226.04	28,958.60	8,732.56
NFNF56713502	NCBNM23Q9	BARRICK MINING CORP	2,772.000	43,931.08	120,910.36	76,979.28
NFNF56713502	NCBPCPYH0	BROOKFIELD ASSET MGMT LTD CL A VTG	872.000	46,885.48	45,739.05	(1,146.43)
NFNF56713502	NCBPCPYT4	BROOKFIELD CORPORATION CL A LTD VTG	3,576.000	135,716.69	164,406.00	28,689.31
NFNF56713502	NCBPLLTY8	THOMSON REUTERS CORPORATION NO PAR	108.905	18,864.59	14,390.63	(4,473.96)
NFNF56713502	NCBR52TP3	CONSTELLATION SOFTWARE INC WT 31-MAR-2040	20.000	0.00	0.00	0.00
NFNF56713502	NCBRJNZ42	ATKINSREALIS GROUP INC	440.000	29,481.15	28,439.91	(1,041.24)
NFNF56713502	NCBSCB6L7	CELESTICA INC	280.000	28,977.65	82,934.74	53,957.09
NFNF56713502	NCBSQLLY5	BROOKFIELD RENEWABLE CORP NEW CL A SUB VTG	220.000	6,350.46	8,450.12	2,099.66
NFNF56713502	NCBTF8CF5	RESTAURANT BRANDS INTL INC	569.000	38,195.45	38,878.38	682.93
NFNF56713502	NCBTKSSY7	LUNDIN GOLD INC	270.000	13,025.26	22,458.80	9,433.54
NFNF56713502	NCBX865C3	SHOPIFY INC CL A SUB VTG	2,210.000	233,089.66	356,308.59	123,218.93
NFNF56713502	NCBYYXJY0	HYDRO ONE LIMITED	655.000	20,161.90	26,109.21	5,947.31
NFNF56713502	NCBZ3DNP9	ALAMOS GOLD INC NEW CL A	610.000	15,772.14	23,585.63	7,813.49
NFNF56713502	SF4490006	KESKO OYJ	1,338.000	25,188.37	30,249.72	5,061.35
NFNF56713502	SF4525181	WARTSILA OYJ ABP	2,160.000	38,269.59	77,119.08	38,849.49
NFNF56713502	SF5051252	UPM-KYMMENE OYJ	1,548.000	42,574.46	45,069.42	2,494.96
NFNF56713502	SF5072670	STORA ENSO OYJ	1,546.000	15,797.57	19,437.07	3,639.50
NFNF56713502	SF5579559	FORTUM OYJ	1,110.000	17,989.82	23,700.17	5,710.35
NFNF56713502	SF5701518	ELISA OYJ	501.000	23,974.85	22,206.20	(1,768.65)
NFNF56713502	SF5902942	NOKIA OYJ	12,056.000	56,784.49	78,894.89	22,110.40
NFNF56713502	SFB06YV43	NESTE OYJ	965.000	12,116.00	21,998.21	9,882.21
NFNF56713502	SFB09M9D1	KONE OYJ	951.000	46,832.47	67,639.58	20,807.11
NFNF56713502	SFB17NY41	ORION OYJ	521.000	23,079.62	38,946.70	15,867.08
NFNF56713502	SFB1FN8X7	METSO OYJ	1,614.000	17,555.21	28,395.52	10,840.31
NFNF56713502	SFBFM0SV0	NORDEA BANK ABP	6,678.000	93,147.12	126,154.29	33,007.17
NFNF56713502	SFBMXX645	SAMPO OYJ	6,911.000	57,263.69	83,844.73	26,581.04
NFNF56713702	00287Y109	ABBVIE INC	3,600.000	694,775.12	822,564.00	127,788.88
NFNF56713702	02079K305	ALPHABET INC	5,910.000	1,118,763.00	1,849,830.00	731,067.00
NFNF56713702	023135106	AMAZON.COM INC	4,170.000	914,856.30	962,519.40	47,663.10
NFNF56713702	037833100	APPLE INC	4,400.000	1,101,848.00	1,196,184.00	94,336.00
NFNF56713702	11135F101	BROADCOM INC	3,650.000	812,498.86	1,263,265.00	450,766.14
NFNF56713702	144285103	CARPENTER TECHNOLOGY CORP	3,400.000	851,293.11	1,070,456.00	219,162.89
NFNF56713702	147448104	CASELLA WASTE SYSTEMS INC	9,374.000	957,447.39	918,089.56	(39,357.83)
NFNF56713702	30303M102	META PLATFORMS INC	1,353.000	844,201.38	893,101.77	48,900.39
NFNF56713702	303250104	FAIR ISAAC CORP	173.000	280,983.47	292,477.26	11,493.79
NFNF56713702	363576109	ARTHUR J GALLAGHER & CO	1,875.000	532,218.74	485,231.25	(46,987.49)
NFNF56713702	45168D104	IDEXX LABORATORIES INC	1,203.000	497,368.32	813,865.59	316,497.27
NFNF56713702	46625H100	JPMORGAN CHASE & CO	2,900.000	689,553.12	934,438.00	244,884.88
NFNF56713702	50212V100	LPL FINANCIAL HOLDINGS INC	2,350.000	775,446.43	839,349.50	63,903.07

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713702	532457108	ELI LILLY & CO	914.000	705,608.00	982,257.52	276,649.52
NFNF56713702	573284106	MARTIN MARIETTA MATERIALS INC	1,583.000	812,504.75	985,670.78	173,166.03
NFNF56713702	574795100	MASIMO CORP	5,600.000	878,360.99	728,336.00	(150,024.99)
NFNF56713702	57636Q104	MASTERCARD INC	1,450.000	763,526.50	827,776.00	64,249.50
NFNF56713702	594918104	MICROSOFT CORP	3,975.000	1,675,462.50	1,922,389.50	246,927.00
NFNF56713702	64361Q101	VIPER ENERGY INC	15,165.000	705,042.33	585,823.95	(119,218.38)
NFNF56713702	67066G104	NVIDIA CORP	13,270.000	1,782,028.30	2,474,855.00	692,826.70
NFNF56713702	680223104	OLD REPUBLIC INTERNATIONAL COR	7,100.000	274,283.31	324,044.00	49,760.69
NFNF56713702	71377A103	PERFORMANCE FOOD GROUP CO	8,650.000	731,357.50	777,808.00	46,450.50
NFNF56713702	74762E102	QUANTA SERVICES INC	2,269.000	698,107.41	957,654.14	259,546.73
NFNF56713702	81762P102	SERVICENOW INC	4,155.000	875,507.02	636,504.45	(239,002.57)
NFNF56713702	88160R101	TESLA INC	985.000	418,768.91	442,974.20	24,205.29
NFNF56713702	883556102	THERMO FISHER SCIENTIFIC INC	1,447.000	752,772.81	838,464.15	85,691.34
NFNF56713702	893641100	TRANSDIGM GROUP INC	547.000	693,202.16	727,427.95	34,225.79
NFNF56713702	92047W101	VALVOLINE INC	14,800.000	568,279.56	430,088.00	(138,191.56)
NFNF56713702	955306105	WEST PHARMACEUTICAL SERVICES I	1,850.000	514,031.42	509,009.00	(5,022.42)
NFNF56713702	G3730V105	FTAI AVIATION LTD	8,950.000	1,075,638.20	1,761,807.50	686,169.30
NFNF56713702	G54950103	LINDE PLC	936.000	427,360.83	399,101.04	(28,259.79)
NFNF56713802	00183L201	ANGI INC	94.000	1,436.95	1,215.42	(221.53)
NFNF56713802	00402L107	ACADEMY SPORTS & OUTDOORS INC	555.000	27,271.70	27,727.80	456.10
NFNF56713802	004225108	ACADIA PHARMACEUTICALS INC	3,442.000	66,711.26	91,935.82	25,224.56
NFNF56713802	00773T101	ADVANSIX INC	1,640.000	26,432.75	28,372.00	1,939.25
NFNF56713802	011642105	ALARM.COM HOLDINGS INC	949.000	55,153.64	48,417.98	(6,735.66)
NFNF56713802	01438T106	ALDEYRA THERAPEUTICS INC	489.000	2,618.21	2,533.02	(85.19)
NFNF56713802	014442107	ALECTOR INC	4,900.000	6,795.42	7,644.00	848.58
NFNF56713802	018581108	BREAD FINANCIAL HOLDINGS INC	1,244.000	75,958.64	92,093.32	16,134.68
NFNF56713802	03071H100	AMERISAFE INC	308.000	15,439.55	11,830.28	(3,609.27)
NFNF56713802	034164103	ANDERSONS INC/THE	367.000	13,945.20	19,513.39	5,568.19
NFNF56713802	035255108	ANIKA THERAPEUTICS INC	847.000	11,439.45	8,139.67	(3,299.78)
NFNF56713802	037598109	APOGEE ENTERPRISES INC	394.000	15,960.36	14,345.54	(1,614.82)
NFNF56713802	03763A207	ASTRANA HEALTH INC	1,690.000	44,206.20	41,928.90	(2,277.30)
NFNF56713802	03937C105	ARCBEST CORP	766.000	68,985.64	56,829.54	(12,156.10)
NFNF56713802	03969F109	ARCUS BIOSCIENCES INC	2,541.000	32,260.59	60,552.03	28,291.44
NFNF56713802	04247X102	ARMSTRONG WORLD INDUSTRIES INC	615.000	91,520.73	117,526.50	26,005.77
NFNF56713802	04342Y104	ASANA INC	255.000	3,760.28	3,496.05	(264.23)
NFNF56713802	046224101	ASTEC INDUSTRIES INC	1,394.000	46,838.40	60,388.08	13,549.68
NFNF56713802	05379B107	AVISTA CORP	723.000	28,730.93	27,864.42	(866.51)
NFNF56713802	055298103	BCB BANCORP INC	356.000	2,839.67	2,872.92	33.25
NFNF56713802	057665200	BALCHEM CORP	510.000	89,345.92	78,213.60	(11,132.32)
NFNF56713802	05990K106	BANC OF CALIFORNIA INC	4,721.000	81,036.87	91,068.09	10,031.22
NFNF56713802	06652K103	BANKUNITED INC	2,127.000	81,672.66	94,800.39	13,127.73
NFNF56713802	09077V100	BIOAGE LABS INC	573.000	4,277.44	7,580.79	3,303.35
NFNF56713802	09180C106	BJ'S RESTAURANTS INC	528.000	18,551.28	20,803.20	2,251.92

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713802	09739D100	BOISE CASCADE CO	211.000	25,079.46	15,529.60	(9,549.86)
NFNF56713802	104674106	BRADY CORP	730.000	50,886.77	57,210.10	6,323.33
NFNF56713802	10948W103	ACADIAN ASSET MANAGEMENT INC	1,319.000	65,437.14	61,993.00	(3,444.14)
NFNF56713802	12634H200	CPI CARD GROUP INC	130.000	2,051.29	1,908.40	(142.89)
NFNF56713802	12662P108	CVR ENERGY INC	1,456.000	29,778.44	37,040.64	7,262.20
NFNF56713802	128030202	CAL-MAINE FOODS INC	386.000	39,341.24	30,714.02	(8,627.22)
NFNF56713802	13100M509	CALIX INC	894.000	50,199.95	47,319.42	(2,880.53)
NFNF56713802	14057J101	CAPITOL FEDERAL FINANCIAL INC	1,081.000	6,243.07	7,361.61	1,118.54
NFNF56713802	141788109	CARGURUS INC	2,390.000	84,417.54	91,656.50	7,238.96
NFNF56713802	142038108	CARIBOU BIOSCIENCES INC	2,100.000	3,837.54	3,339.00	(498.54)
NFNF56713802	149568107	CAVCO INDUSTRIES INC	40.000	20,286.40	23,629.60	3,343.20
NFNF56713802	150870103	CELANESE CORP	2,221.000	121,888.79	93,903.88	(27,984.91)
NFNF56713802	153527205	CENTRAL GARDEN & PET CO	1,458.000	46,001.53	42,559.02	(3,442.51)
NFNF56713802	17306X102	CITI TRENDS INC	98.000	4,373.86	4,072.88	(300.98)
NFNF56713802	18467V109	CLEAR SECURE INC	2,600.000	93,384.56	91,208.00	(2,176.56)
NFNF56713802	192005106	CODEXIS INC	1,045.000	1,796.78	1,703.35	(93.43)
NFNF56713802	201723103	COMMERCIAL METALS CO	175.000	8,499.78	12,113.50	3,613.72
NFNF56713802	206787103	CONDUENT INC	3,118.000	9,161.58	5,986.56	(3,175.02)
NFNF56713802	224633206	CRAWFORD & CO	356.000	3,992.57	4,005.00	12.43
NFNF56713802	22658D100	CRICUT INC	1,996.000	10,360.64	9,880.20	(480.44)
NFNF56713802	23355L106	DXC TECHNOLOGY CO	2,886.000	57,662.28	42,279.90	(15,382.38)
NFNF56713802	235825205	DANA INC	2,075.000	33,586.47	49,302.00	15,715.53
NFNF56713802	25402D102	DIGITALOCEAN HOLDINGS INC	2,056.000	67,334.30	98,934.72	31,600.42
NFNF56713802	257701201	DONEGAL GROUP INC	533.000	8,032.02	10,649.34	2,617.32
NFNF56713802	26210C104	DROPBOX INC	1,722.000	51,728.88	47,871.60	(3,857.28)
NFNF56713802	267475101	DYCOM INDUSTRIES INC	96.000	33,298.30	32,438.40	(859.90)
NFNF56713802	292218104	EMPLOYERS HOLDINGS INC	1,205.000	54,169.72	52,019.85	(2,149.87)
NFNF56713802	29270J100	ENERGY RECOVERY INC	490.000	7,445.16	6,610.10	(835.06)
NFNF56713802	29384C108	ENTRADA THERAPEUTICS INC	770.000	4,240.16	7,915.60	3,675.44
NFNF56713802	29430C102	VESTIS CORP	5,711.000	36,996.25	38,092.37	1,096.12
NFNF56713802	297602104	ETHAN ALLEN INTERIORS INC	925.000	24,386.33	21,127.00	(3,259.33)
NFNF56713802	29786A106	ETSY INC	464.000	24,304.93	25,724.16	1,419.23
NFNF56713802	30212W100	EXP WORLD HOLDINGS INC	2,597.000	25,164.27	23,502.85	(1,661.42)
NFNF56713802	302491303	FMC CORP	2,551.000	69,816.73	35,382.37	(34,434.36)
NFNF56713802	30257X104	FB FINANCIAL CORP	815.000	41,980.65	45,477.00	3,496.35
NFNF56713802	302941109	FTI CONSULTING INC	45.000	7,377.59	7,687.35	309.76
NFNF56713802	318672706	FIRST BANCORP/PUERTO RICO	3,607.000	67,054.13	74,773.11	7,718.98
NFNF56713802	344174107	FOGHORN THERAPEUTICS INC	765.000	3,218.13	4,131.00	912.87
NFNF56713802	353469109	FRANKLIN COVEY CO	654.000	12,802.84	10,974.12	(1,828.72)
NFNF56713802	361008105	FUNKO INC	1,326.000	4,132.75	4,508.40	375.65
NFNF56713802	36237H101	G-III APPAREL GROUP LTD	1,423.000	35,470.59	41,210.08	5,739.49
NFNF56713802	37247D106	GENWORTH FINANCIAL INC	1,200.000	8,388.00	10,836.00	2,448.00
NFNF56713802	37253A103	GENTHERM INC	1,192.000	44,357.30	43,353.04	(1,004.26)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713802	37892E102	GLOBAL INDUSTRIAL CO	554.000	12,903.00	16,187.88	3,284.88
NFNF56713802	38267D109	GOOSEHEAD INSURANCE INC	72.000	6,364.60	5,302.80	(1,061.80)
NFNF56713802	393222104	GREEN PLAINS INC	621.000	6,449.83	6,085.80	(364.03)
NFNF56713802	39813G109	GRID DYNAMICS HOLDINGS INC	1,468.000	11,684.72	13,256.04	1,571.32
NFNF56713802	40416E103	HCI GROUP INC	366.000	58,631.34	70,158.54	11,527.20
NFNF56713802	410495204	HANMI FINANCIAL CORP	417.000	9,849.54	11,271.51	1,421.97
NFNF56713802	413160102	HARMONIC INC	3,441.000	34,576.08	34,031.49	(544.59)
NFNF56713802	413197104	HARMONY BIOSCIENCES HOLDINGS I	335.000	11,527.35	12,535.70	1,008.35
NFNF56713802	421298100	HAYWARD HOLDINGS INC	1,992.000	30,457.68	30,776.40	318.72
NFNF56713802	421906108	HEALTHCARE SERVICES GROUP INC	2,049.000	22,455.63	39,176.88	16,721.25
NFNF56713802	42222N103	HEALTHSTREAM INC	1,042.000	30,759.96	24,038.94	(6,721.02)
NFNF56713802	42330P107	HELIX ENERGY SOLUTIONS GROUP I	2,407.000	16,287.93	15,091.89	(1,196.04)
NFNF56713802	432748101	HILLTOP HOLDINGS INC	1,926.000	56,291.17	65,368.44	9,077.27
NFNF56713802	44891N208	IAC INC	180.000	6,948.62	7,038.00	89.38
NFNF56713802	45765U103	INSIGHT ENTERPRISES INC	284.000	22,946.19	23,137.48	191.29
NFNF56713802	45774W108	INSTEEL INDUSTRIES INC	752.000	21,179.06	23,815.84	2,636.78
NFNF56713802	45778Q107	INSPERITY INC	1,531.000	59,429.44	59,280.32	(149.12)
NFNF56713802	45867G101	INTERDIGITAL INC	374.000	79,583.91	119,074.12	39,490.21
NFNF56713802	46333X108	IRONWOOD PHARMACEUTICALS INC	3,718.000	5,078.42	12,529.66	7,451.24
NFNF56713802	465741106	ITRON INC	599.000	60,330.62	55,623.14	(4,707.48)
NFNF56713802	46817M107	JACKSON FINANCIAL INC	1,091.000	93,707.34	116,355.15	22,647.81
NFNF56713802	47580P103	JELD-WEN HOLDING INC	1,228.000	7,150.57	3,020.88	(4,129.69)
NFNF56713802	477143101	JETBLUE AIRWAYS CORP	10,182.000	45,784.65	46,328.10	543.45
NFNF56713802	479167108	JOHNSON OUTDOORS INC	95.000	3,135.00	4,032.75	897.75
NFNF56713802	48563L101	KARAT PACKAGING INC	462.000	12,330.91	10,427.34	(1,903.57)
NFNF56713802	492327101	KEROS THERAPEUTICS INC	465.000	7,912.30	9,467.40	1,555.10
NFNF56713802	493732101	KFORCE INC	826.000	31,180.06	25,539.92	(5,640.14)
NFNF56713802	50060P106	KOPPERS HOLDINGS INC	540.000	16,220.20	14,623.20	(1,597.00)
NFNF56713802	501242101	KULICKE & SOFFA INDUSTRIES INC	2,148.000	84,376.10	97,862.88	13,486.78
NFNF56713802	505336107	LA-Z-BOY INC	876.000	33,984.12	32,648.52	(1,335.60)
NFNF56713802	52603B107	LENDINGTREE INC	702.000	27,202.50	37,269.18	10,066.68
NFNF56713802	53220K504	LIGAND PHARMACEUTICALS INC	494.000	53,683.61	93,400.58	39,716.97
NFNF56713802	552690109	MDU RESOURCES GROUP INC	3,739.000	63,062.73	72,985.28	9,922.55
NFNF56713802	55305B101	M/I HOMES INC	471.000	54,989.76	60,264.45	5,274.69
NFNF56713802	55405W104	MYR GROUP INC	473.000	70,368.21	103,350.50	32,982.29
NFNF56713802	556099109	MACROGENICS INC	2,341.000	3,185.63	3,769.01	583.38
NFNF56713802	562750109	MANHATTAN ASSOCIATES INC	106.000	18,896.98	18,370.86	(526.12)
NFNF56713802	56418H100	MANPOWERGROUP INC	1,159.000	33,064.18	34,457.07	1,392.89
NFNF56713802	565394103	MAPLEBEAR INC	407.000	16,093.60	18,306.86	2,213.26
NFNF56713802	566324109	MARCUS & MILLICHAP INC	1,042.000	29,037.31	28,436.18	(601.13)
NFNF56713802	57142B104	MARQETA INC	1,133.000	6,340.27	5,381.75	(958.52)
NFNF56713802	57777K106	MAXCYTE INC	3,821.000	6,027.58	5,922.55	(105.03)
NFNF56713802	58450V104	MEDIAALPHA INC	1,239.000	12,790.77	16,045.05	3,254.28

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713802	589400100	MERCURY GENERAL CORP	932.000	62,853.21	87,663.92	24,810.71
NFNF56713802	597742105	MIDLAND STATES BANCORP INC	760.000	12,389.13	16,089.20	3,700.07
NFNF56713802	601137102	MILLROSE PROPERTIES INC	2,770.000	87,628.55	82,739.90	(4,888.65)
NFNF56713802	624580106	MOVADO GROUP INC	568.000	11,178.24	11,712.16	533.92
NFNF56713802	62855J104	MYRIAD GENETICS INC	5,141.000	23,047.37	31,617.15	8,569.78
NFNF56713802	62878D100	N-ABLE INC/US	2,504.000	23,387.36	18,729.92	(4,657.44)
NFNF56713802	630402105	NAPCO SECURITY TECHNOLOGIES IN	112.000	3,168.77	4,670.40	1,501.63
NFNF56713802	635017106	NATIONAL BEVERAGE CORP	454.000	18,529.20	14,478.06	(4,051.14)
NFNF56713802	65345M108	NEXTDOOR HOLDINGS INC	2,414.000	3,363.66	5,069.40	1,705.74
NFNF56713802	67011P100	DNOW INC	828.000	10,772.28	10,971.00	198.72
NFNF56713802	67103X102	OFG BANCORP	895.000	36,386.86	36,677.10	290.24
NFNF56713802	683416101	OOMA INC	813.000	9,419.18	9,536.49	117.31
NFNF56713802	68554V108	ORASURE TECHNOLOGIES INC	794.000	2,866.34	1,921.48	(944.86)
NFNF56713802	69318J100	PC CONNECTION INC	361.000	24,368.99	20,851.36	(3,517.63)
NFNF56713802	69354N106	PRA GROUP INC	1,181.000	23,666.85	20,891.89	(2,774.96)
NFNF56713802	69888T207	PAR PACIFIC HOLDINGS INC	1,473.000	56,286.60	51,761.22	(4,525.38)
NFNF56713802	70451X104	PAYONEER GLOBAL INC	4,248.000	42,649.92	23,873.76	(18,776.16)
NFNF56713802	71742Q106	PHIBRO ANIMAL HEALTH CORP	999.000	20,979.00	37,322.64	16,343.64
NFNF56713802	71880K101	PHINIA INC	1,828.000	88,054.76	114,597.32	26,542.56
NFNF56713802	71944F106	PHREESIA INC	368.000	6,031.63	6,226.56	194.93
NFNF56713802	739128106	POWELL INDUSTRIES INC	236.000	52,309.40	75,232.08	22,922.68
NFNF56713802	74164F103	PRIMORIS SERVICES CORP	159.000	20,866.19	19,738.26	(1,127.93)
NFNF56713802	74319R101	PROG HOLDINGS INC	1,149.000	36,304.68	33,884.01	(2,420.67)
NFNF56713802	74874Q100	QUINSTREET INC	2,564.000	50,775.46	36,844.68	(13,930.78)
NFNF56713802	74982T103	RXO INC	1,300.000	13,893.10	16,432.00	2,538.90
NFNF56713802	75025X100	RADIANT LOGISTICS INC	554.000	3,546.65	3,506.82	(39.83)
NFNF56713802	75282U104	RANGER ENERGY SERVICES INC	240.000	3,571.78	3,355.20	(216.58)
NFNF56713802	75902K106	REGIONAL MANAGEMENT CORP	188.000	6,834.87	7,285.00	450.13
NFNF56713802	76122Q105	RESOURCES CONNECTION INC	1,617.000	13,793.01	8,149.68	(5,643.33)
NFNF56713802	762544104	RIBBON COMMUNICATIONS INC	1,707.000	5,805.51	4,916.16	(889.35)
NFNF56713802	770323103	ROBERT HALF INC	3,002.000	146,407.72	81,534.32	(64,873.40)
NFNF56713802	77543R102	ROKU INC	46.000	3,419.64	4,990.54	1,570.90
NFNF56713802	804395101	SAUL CENTERS INC	262.000	8,827.60	8,260.86	(566.74)
NFNF56713802	806037107	SCANSOURCE INC	1,244.000	59,027.80	48,590.64	(10,437.16)
NFNF56713802	80689H102	SCHNEIDER NATIONAL INC	1,286.000	37,654.08	34,117.58	(3,536.50)
NFNF56713802	807066105	SCHOLASTIC CORP	1,432.000	30,107.46	42,430.16	12,322.70
NFNF56713802	810186106	SCOTTS MIRACLE-GRO CO/THE	167.000	9,820.98	9,744.45	(76.53)
NFNF56713802	824889109	SHOE CARNIVAL INC	676.000	13,512.57	11,410.88	(2,101.69)
NFNF56713802	82981J851	SITE CENTERS CORP	5,219.000	49,255.50	33,505.98	(15,749.52)
NFNF56713802	83067L208	SKILLZ INC	404.000	2,947.83	1,741.24	(1,206.59)
NFNF56713802	830879102	SKYWEST INC	763.000	76,399.19	76,612.83	213.64
NFNF56713802	83125X103	SLEEP NUMBER CORP	301.000	2,736.12	2,546.46	(189.66)
NFNF56713802	83193G107	SMARTRENT INC	6,471.000	6,483.40	13,071.42	6,588.02

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713802	83417M104	SOLAREDGE TECHNOLOGIES INC	403.000	12,856.15	11,626.55	(1,229.60)
NFNF56713802	83545G102	SONIC AUTOMOTIVE INC	858.000	54,354.30	53,075.88	(1,278.42)
NFNF56713802	83570H108	SONOS INC	4,124.000	61,668.49	72,417.44	10,748.95
NFNF56713802	83946P107	SOUTH PLAINS FINANCIAL INC	155.000	5,127.37	6,014.00	886.63
NFNF56713802	858586100	STEPAN CO	531.000	33,019.69	25,148.16	(7,871.53)
NFNF56713802	860372101	STEWART INFORMATION SERVICES C	1,028.000	69,944.93	72,227.28	2,282.35
NFNF56713802	863111100	STRATTEC SECURITY CORP	104.000	7,401.24	7,918.56	517.32
NFNF56713802	86722A103	SUNCOKE ENERGY INC	1,986.000	21,250.20	14,299.20	(6,951.00)
NFNF56713802	867892101	SUNSTONE HOTEL INVESTORS INC	3,940.000	46,477.95	35,223.60	(11,254.35)
NFNF56713802	868358102	SUPERIOR GROUP OF COS INC	218.000	3,603.54	2,110.24	(1,493.30)
NFNF56713802	871332102	SYLVAMO CORP	480.000	33,646.43	23,112.00	(10,534.43)
NFNF56713802	87265H109	TRI POINTE HOMES INC	2,580.000	79,724.13	81,192.60	1,468.47
NFNF56713802	875372203	TANDEM DIABETES CARE INC	3,481.000	90,680.34	76,512.38	(14,167.96)
NFNF56713802	875465106	TANGER INC	600.000	19,411.68	20,022.00	610.32
NFNF56713802	88076W103	TERADATA CORP	2,057.000	48,681.38	62,615.08	13,933.70
NFNF56713802	89269P103	TRAEGER INC	800.000	1,912.00	864.00	(1,048.00)
NFNF56713802	89421Q205	TRAVELZOO	638.000	6,894.85	4,542.56	(2,352.29)
NFNF56713802	898202106	TRUPANION INC	564.000	25,129.88	21,076.68	(4,053.20)
NFNF56713802	90328M107	USANA HEALTH SCIENCES INC	520.000	17,088.94	10,207.60	(6,881.34)
NFNF56713802	910340108	UNITED FIRE GROUP INC	169.000	4,808.05	6,143.15	1,335.10
NFNF56713802	91359V107	UNIVERSAL INSURANCE HOLDINGS I	371.000	9,499.38	12,539.80	3,040.42
NFNF56713802	921659108	VANDA PHARMACEUTICALS INC	1,800.000	9,940.14	15,876.00	5,935.86
NFNF56713802	92214X106	VAREX IMAGING CORP	760.000	5,579.61	8,854.00	3,274.39
NFNF56713802	925815102	VICOR CORP	498.000	24,063.36	54,580.80	30,517.44
NFNF56713802	929236107	WD-40 CO	210.000	50,692.56	41,349.00	(9,343.56)
NFNF56713802	929566107	WABASH NATIONAL CORP	1,455.000	16,593.01	12,585.75	(4,007.26)
NFNF56713802	966084204	WHITESTONE REIT	1,325.000	16,084.86	18,404.25	2,319.39
NFNF56713802	978097103	WOLVERINE WORLD WIDE INC	464.000	7,870.51	8,421.60	551.09
NFNF56713802	981475106	WORLD KINECT CORP	1,593.000	43,823.43	37,323.99	(6,499.44)
NFNF56713802	982104101	WORTHINGTON STEEL INC	702.000	20,560.63	24,303.24	3,742.61
NFNF56713802	984017103	XENIA HOTELS & RESORTS INC	3,152.000	46,838.72	44,569.28	(2,269.44)
NFNF56713802	98423J101	XPERI INC	1,616.000	16,596.32	9,469.76	(7,126.56)
NFNF56713802	985817105	YELP INC	1,382.000	53,483.40	41,998.98	(11,484.42)
NFNF56713802	98980B103	ZIPRECRUITER INC	3,334.000	13,699.61	13,002.60	(697.01)
NFNF56713802	989817101	ZUMIEZ INC	614.000	7,909.75	15,994.70	8,084.95
NFNF56713802	G0585R106	ASSURED GUARANTY LTD	243.000	20,321.14	21,838.41	1,517.27
NFNF56713802	G6331P104	ALPHA & OMEGA SEMICONDUCTOR LT	1,539.000	27,892.77	30,487.59	2,594.82
	TOTAL CORPORATE STOCK - COMMON			**237,936,099.85**	**280,600,218.72**	**42,664,118.87**
OTHER INVESTMENTS						
NFNF56713602	010831BE4	ALAMEDA CNTY CA JT PWRS AUTH L 7.046% 12/01/2044 DD 11/04/10	80,000.000	89,774.60	90,456.80	682.20
NFNF56713602	02765UCR3	AMERICAN MUNI PWR-OHIO INC OH 6.053% 02/15/2043 DD	130,000.000	131,624.20	132,707.90	1,083.70

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		10/15/09				
NFNF56713602	02765UEJ9	AMERICAN MUNI PWR-OHIO INC OH 7.834% 02/15/2041 DD 12/21/10	155,000.000	183,093.50	182,811.65	(281.85)
NFNF56713602	02765UEK6	AMERICAN MUNI PWR-OHIO INC OH 8.084% 02/15/2050 DD 12/21/10	150,000.000	187,446.00	188,590.50	1,144.50
NFNF56713602	13032UD88	CALIFORNIA ST HLTH FACS FING A 4.190% 06/01/2037 DD 04/07/22	90,000.000	81,293.85	85,977.90	4,684.05
NFNF56713602	13032UD96	CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/2041 DD 04/07/22	85,000.000	76,179.95	78,070.80	1,890.85
NFNF56713602	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	185,000.000	220,957.15	224,512.30	3,555.15
NFNF56713602	13063A7D0	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	55,000.000	62,814.05	64,007.35	1,193.30
NFNF56713602	13063BBU5	CALIFORNIA ST 7.350% 11/01/2039 DD 11/10/09	145,000.000	165,807.50	169,465.85	3,658.35
NFNF56713602	13063DGE2	CALIFORNIA ST 4.600% 04/01/2038 DD 04/25/18	80,000.000	80,012.00	81,464.00	1,452.00
NFNF56713602	130685WB2	CALIFORNIA ST PUBLIC WKS BRD L 8.361% 10/01/2034 DD 10/29/09	60,000.000	70,709.35	70,891.80	182.45
NFNF56713602	13077DTS1	CALIFORNIA ST UNIV REVENUE 5.183% 11/01/2053 DD 08/09/23	100,000.000	95,077.00	95,042.00	(35.00)
NFNF56713602	167560PL9	CHICAGO IL MET WTR RECLAMATION 5.720% 12/01/2038 DD 08/26/09	55,000.000	55,220.55	57,047.10	1,826.55
NFNF56713602	167593AN2	CHICAGO IL O'HARE INTERNATIONA 6.395% 01/01/2040 DD 04/29/10	40,000.000	42,047.20	44,455.20	2,408.00
NFNF56713602	18085PMT8	CLARK CNTY NV ARPT REVENUE 6.820% 07/01/2045 DD 02/23/10	20,000.000	22,276.00	22,179.20	(96.80)
NFNF56713602	196632MN0	COLORADO SPRINGS CO UTILITIES 6.615% 11/15/2040 DD 12/23/10	80,000.000	88,830.40	90,335.20	1,504.80
NFNF56713602	196711LZ6	COLORADO ST COPS 6.450% 09/15/2039 DD 07/23/09	135,000.000	144,595.85	146,627.55	2,031.70
NFNF56713602	20281PKG6	CMWLTH FING AUTH PA 4.144% 06/01/2038 DD 10/31/16	45,000.000	41,584.05	42,492.15	908.10
NFNF56713602	213185BP5	COOK CNTY IL 6.310% 11/15/2031 DD 07/07/09	85,000.000	89,297.25	90,891.35	1,594.10
NFNF56713602	213185DV0	COOK CNTY IL 6.229% 11/15/2034 DD 06/23/10	250,000.000	264,560.10	266,282.50	1,722.40
NFNF56713602	23503CAN7	DALLAS-FORT WORTH TX INTERNATI 4.507% 11/01/2051 DD 04/21/22	200,000.000	171,431.80	172,440.00	1,008.20
NFNF56713602	251130EC0	DETROIT MI CITY SCH DIST 6.645% 05/01/2029 DD 10/28/10	35,000.000	37,507.05	37,369.85	(137.20)
NFNF56713602	38611TDL8	GRAND PARKWAY TRANSPRTN CORP T 3.236% 10/01/2052 DD 02/27/20	225,000.000	155,887.00	155,848.50	(38.50)
NFNF56713602	4423313J1	HOUSTON TX 4.061% 03/01/2035 DD 12/22/17	35,000.000	33,718.30	33,716.20	(2.10)
NFNF56713602	45203MXD8	ILLINOIS ST HSG DEV AUTH REVEN 5.784% 10/01/2044 DD 03/06/24	35,000.000	34,715.45	35,056.70	341.25
NFNF56713602	452252FH7	ILLINOIS ST TOLL HIGHWAY AUTH 6.184% 01/01/2034 DD 05/21/09	100,000.000	104,110.00	106,185.00	2,075.00
NFNF56713602	47770VCV0	JOBSOHIO BEVERAGE SYS STWD LIQ 4.532% 01/01/2035 DD 02/01/13	60,000.000	58,369.70	60,380.40	2,010.70
NFNF56713602	485429Z64	KANSAS ST DEV FIN AUTH REVENUE 4.727% 04/15/2037 DD 08/20/15	120,000.000	118,785.00	121,293.60	2,508.60
NFNF56713602	54438CNZ1	LOS ANGELES CA CMNTY CLG DIST 6.600% 08/01/2042 DD 07/22/10	50,000.000	54,037.00	54,180.50	143.50
NFNF56713602	54438CPC0	LOS ANGELES CA CMNTY CLG DIST 6.680% 08/01/2036 DD 08/10/10	65,000.000	73,061.30	75,193.30	2,132.00
NFNF56713602	544435Q52	LOS ANGELES CA DEPT OF ARPTS 7.053% 05/15/2040 DD 11/04/10	10,000.000	11,531.70	11,568.50	36.80

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713602	54445CAK9	LOS ANGELES CA DEPT OF ARPTS C 4.242% 05/15/2048 DD 03/16/22	210,000.000	177,042.55	181,587.00	4,544.45
NFNF56713602	544495VY7	LOS ANGELES CA DEPT WTR & PWR 6.574% 07/01/2045 DD 12/02/10	25,000.000	27,098.50	26,878.00	(220.50)
NFNF56713602	54473ENS9	LOS ANGELES CNTY CA PUBLIC WKS 7.618% 08/01/2040 DD 11/23/10	45,000.000	52,412.40	53,473.05	1,060.65
NFNF56713602	54473ENT7	LOS ANGELES CNTY CA PUBLIC WKS 7.488% 08/01/2033 DD 11/23/10	85,000.000	91,930.90	93,090.30	1,159.40
NFNF56713602	574205HW3	MARYLAND ST ECON DEV CORP 5.942% 05/31/2057 DD 06/24/24	25,000.000	25,549.25	25,099.75	(449.50)
NFNF56713602	574205JJ0	MARYLAND ST ECON DEV CORP 5.433% 05/31/2056 DD 08/20/24	100,000.000	93,785.00	96,033.00	2,248.00
NFNF56713602	57582PUE8	MASSACHUSETTS ST 5.456% 12/01/2039 DD 12/08/09	50,000.000	50,079.51	51,093.50	1,013.99
NFNF56713602	57604P5P5	MASSACHUSETTS ST WTR POLL ABAT 5.192% 08/01/2040 DD 07/08/10	85,000.000	84,205.25	86,841.95	2,636.70
NFNF56713602	592125AM0	MET GOVT NASHVILLE & DAVIDSON 6.731% 07/01/2043 DD 04/21/10	50,000.000	53,323.50	53,260.00	(63.50)
NFNF56713602	59259NZH9	MET TRANSPRTN AUTH NY DEDICATE 7.336% 11/15/2039 DD 04/30/09	285,000.000	337,963.45	335,083.05	(2,880.40)
NFNF56713602	59333P3W6	MIAMI-DADE CNTY FL AVIATION RE 4.280% 10/01/2041 DD 08/30/18	140,000.000	125,839.95	129,556.00	3,716.05
NFNF56713602	59335KFS1	MIAMI-DADE CNTY FL SEAPORT REV 6.224% 11/01/2055 DD 12/15/23	110,000.000	114,874.30	113,512.30	(1,362.00)
NFNF56713602	594654YN9	MICHIGAN ST HSG DEV AUTH SF MT 5.647% 06/01/2055 DD 10/17/24	55,000.000	51,886.45	54,058.40	2,171.95
NFNF56713602	594712PP0	MICHIGAN ST UNIV REVENUES 6.173% 02/15/2050 DD 04/28/10	175,000.000	179,497.75	179,998.00	500.25
NFNF56713602	60636WNU5	MISSOURI ST HIGHWAY & TRANSPRT 5.445% 05/01/2033 DD 09/30/09	115,000.000	114,261.70	117,960.10	3,698.40
NFNF56713602	626207YF5	MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	110,000.000	120,266.46	118,959.50	(1,306.96)
NFNF56713602	64578EMN4	NEW JERSEY ST ECON DEV AUTH 5.135% 03/01/2029 DD 01/26/23	45,000.000	46,012.05	46,265.40	253.35
NFNF56713602	645913AA2	NEW JERSEY ST ECON DEV AUTH LE 7.425% 02/15/2029 DD 06/15/97	10,000.000	10,408.80	10,444.00	35.20
NFNF56713602	646139W35	NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	295,000.000	346,675.20	353,569.30	6,894.10
NFNF56713602	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	65,000.000	74,055.50	75,946.00	1,890.50
NFNF56713602	64966SNH5	NEW YORK NY 6.291% 02/01/2045 DD 04/29/25	85,000.000	91,375.00	89,313.75	(2,061.25)
NFNF56713602	64966SNJ1	NEW YORK NY 6.385% 02/01/2055 DD 04/29/25	150,000.000	154,849.30	158,299.50	3,450.20
NFNF56713602	64966SSE7	NEW YORK NY 5.559% 10/01/2045 DD 10/23/25	105,000.000	105,913.00	104,402.55	(1,510.45)
NFNF56713602	64972FK88	NEW YORK CITY NY MUNI WTR FIN 5.952% 06/15/2042 DD 02/03/10	20,000.000	20,134.40	20,591.80	457.40
NFNF56713602	64972FL20	NEW YORK CITY NY MUNI WTR FIN 6.011% 06/15/2042 DD 03/18/10	30,000.000	30,796.80	31,067.70	270.90
NFNF56713602	64972FY34	NEW YORK CITY NY MUNI WTR FIN 5.882% 06/15/2044 DD 11/18/10	50,000.000	49,571.00	50,818.00	1,247.00
NFNF56713602	649902T29	NEW YORK ST DORM AUTH ST PERSO 5.500% 03/15/2030 DD 06/03/10	30,755.412	27,781.22	31,269.03	3,487.81
NFNF56713602	64990C7K1	NEW YORK ST DORM AUTH REVENUES 4.850% 07/01/2048 DD 05/17/18	50,000.000	45,017.00	44,836.00	(181.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713602	64990CJW2	NEW YORK ST DORM AUTH REVENUES 4.224% 07/01/2038 DD 11/17/16	180,000.000	159,921.00	162,379.80	2,458.80
NFNF56713602	64990FMT8	NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD 08/31/09	170,000.000	171,204.40	174,734.50	3,530.10
NFNF56713602	64990FMV3	NEW YORK ST DORM AUTH ST PERSO 5.427% 03/15/2039 DD 10/20/09	35,000.000	34,635.40	35,699.30	1,063.90
NFNF56713602	64990GGK2	NEW YORK ST DORM AUTH REVENUES 4.946% 08/01/2048 DD 08/01/18	150,000.000	131,546.20	135,801.00	4,254.80
NFNF56713602	650035TD0	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	75,000.000	77,305.50	77,247.75	(57.75)
NFNF56713602	650035VB1	NEW YORK ST URBAN DEV CORP REV 5.838% 03/15/2040 DD 12/08/10	130,000.000	131,655.80	134,386.20	2,730.40
NFNF56713602	650036JX5	NEW YORK ST URBAN DEV CORP REV 3.900% 03/15/2033 DD 01/16/19	65,000.000	60,944.80	64,056.20	3,111.40
NFNF56713602	651779BZ2	NEWPORT BEACH CA COPS 7.168% 07/01/2040 DD 11/30/10	50,000.000	55,389.50	56,011.00	621.50
NFNF56713602	66285WFB7	N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	100,000.000	111,150.00	109,945.00	(1,205.00)
NFNF56713602	70917RB53	PENNSYLVANIA ST HGR EDUCTNL FA 6.141% 04/01/2030 DD 04/22/10	20,000.000	20,470.40	20,712.40	242.00
NFNF56713602	73358WCW2	PORT AUTH OF NEW YORK & NEW JE 5.647% 11/01/2040 DD 11/01/10	100,000.000	102,853.65	106,544.00	3,690.35
NFNF56713602	73358WRQ9	PORT AUTH OF NEW YORK & NEW JE 5.310% 08/01/2046 DD 01/30/14	40,000.000	38,190.00	38,978.00	788.00
NFNF56713602	79467BCM5	SALES TAX SECURITIZATION CORP 4.637% 01/01/2040 DD 01/30/19	80,000.000	76,052.80	78,238.40	2,185.60
NFNF56713602	796253U91	SAN ANTONIO TX ELEC & GAS REVE 5.718% 02/01/2041 DD 03/23/10	65,000.000	64,535.25	65,140.40	605.15
NFNF56713602	79625GNC3	SAN ANTONIO TX ELEC & GAS REVE 5.569% 02/01/2050 DD 11/19/25	130,000.000	129,798.60	129,157.60	(641.00)
NFNF56713602	79741TAR5	SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	40,000.000	41,324.40	41,130.40	(194.00)
NFNF56713602	7976463G9	SAN FRANCISCO CITY & CNTY CA 3.950% 06/15/2038 DD 05/23/18	55,000.000	50,690.75	50,646.75	(44.00)
NFNF56713602	79765RTL3	SAN FRANCISCO CITY & CNTY CA P 6.950% 11/01/2050 DD 12/22/10	150,000.000	167,674.50	166,794.00	(880.50)
NFNF56713602	798170AN6	SAN JOSE CA REDEV AGY SUCCESSO 3.375% 08/01/2034 DD 12/21/17	230,000.000	211,354.20	216,335.70	4,981.50
NFNF56713602	815626GQ3	SEDGWICK CNTY KS UNIF SCH DIST 6.220% 10/01/2028 DD 05/01/09	10,000.000	10,184.40	10,234.60	50.20
NFNF56713602	85732PCE8	STATE PUBLIC SCH BLDG AUTH PA 5.088% 09/15/2029 DD 11/03/11	60,000.000	60,918.25	62,046.60	1,128.35
NFNF56713602	882667AZ1	TEXAS ST PRIV ACTIVITY BOND SU 3.922% 12/31/2049 DD 12/17/19	150,000.000	120,110.40	119,994.00	(116.40)
NFNF56713602	88283LHU3	TEXAS TRANSPRTN COMMISSION ST 5.178% 04/01/2030 DD 08/05/10	90,000.000	91,038.90	92,086.20	1,047.30
NFNF56713602	911157MF9	UNITED NATIONS DEV CORP NY 6.536% 08/01/2055 DD 04/30/25	125,000.000	129,390.00	133,383.75	3,993.75
NFNF56713602	913366EP1	UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	75,000.000	79,971.00	80,113.50	142.50
NFNF56713602	91412GC86	UNIV OF CALIFORNIA REVENUES 4.767% 05/15/2115 DD 04/08/15	50,000.000	40,773.00	40,642.00	(131.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713602	914455UJ7	UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	140,000.000	113,601.80	108,917.20	(4,684.60)
NFNF56713602	9151375R0	UNIV OF TEXAS TX 4.794% 08/15/2046 DD 09/23/10	75,000.000	70,287.75	71,061.75	774.00
NFNF56713602	940839BM4	WASHOE CNTY NV HIGHWAY REVENUE 7.969% 02/01/2040 DD 12/16/10	40,000.000	46,794.60	47,394.40	599.80
TOTAL OTHER INVESTMENTS				**8,348,728.29**	**8,450,660.98**	**101,932.69**
REGISTERED INVESTMENT COMPANIES						
NFNF56710002	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	590,348.430	590,348.43	590,348.43	0.00
NFNF56710502	057071870	BAIRD CORE PLUS BOND-INST	4,509,701.054	47,947,578.18	46,495,017.87	(1,452,560.31)
NFNF56710502	38147N269	GLDMN SCHS GQG PRT INTL-R6	637,289.722	14,268,793.32	14,313,527.16	44,733.84
NFNF56710502	464287150	ISHARES CORE S&P TOTAL U.S.	86,932.000	9,955,454.61	12,925,919.08	2,970,464.47
NFNF56710502	464287226	ISHARES CORE U.S. AGGREGATE	457,621.000	44,602,431.78	45,707,185.48	1,104,753.70
NFNF56710502	74440B884	PGIM TOTAL RETURN BOND-R6	3,659,204.640	47,515,341.50	44,569,112.52	(2,946,228.98)
NFNF56710502	87244W607	NUVEEN CORE BOND FUND-R6	4,600,687.467	41,302,675.59	42,694,379.69	1,391,704.10
NFNF56710502	921943858	VANGUARD FTSE DEVELOPED ETF	79,579.000	4,047,600.23	4,971,300.13	923,699.90
NFNF56710502	92913L569	VOYA INTERMEDIATE BOND-R6	2,734,174.188	26,228,538.06	24,224,783.31	(2,003,754.75)
NFNF56710502	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	11,049,806.670	11,049,806.67	11,049,806.67	0.00
NFNF56711002	057071870	BAIRD CORE PLUS BOND-INST	44,685.741	467,913.32	460,709.99	(7,203.33)
NFNF56711002	46138J791	INVESCO BULLETSHARES 2026 CB	4,107.000	80,045.43	80,394.53	349.10
NFNF56711002	46429B689	ISHARES MSCI EAFE MIN VOL FA	8,509.000	592,157.97	733,901.25	141,743.28
NFNF56711002	46429B697	ISHARES MSCI USA MIN VOL FAC	12,292.000	915,452.73	1,157,414.72	241,961.99
NFNF56711002	74440B884	PGIM TOTAL RETURN BOND-R6	44,838.355	569,778.86	546,131.16	(23,647.70)
NFNF56711002	87244W607	NUVEEN CORE BOND FUND-R6	53,137.946	477,045.94	493,120.14	16,074.20
NFNF56711002	921937835	VANGUARD TOTAL BOND MARKET	10,287.000	758,743.25	761,958.09	3,214.84
NFNF56711002	92913L569	VOYA INTERMEDIATE BOND-R6	32,140.988	312,276.07	284,769.15	(27,506.92)
NFNF56711002	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	227,807.920	227,807.92	227,807.92	0.00
NFNF56712002	233203603	DFA ONE-YEAR FIXED INC-INST	203,592.364	2,103,117.38	2,084,785.81	(18,331.57)
NFNF56712002	38141W307	GLDMN SCHS SHT DUR GOVT-INST	224,882.773	2,248,049.24	2,118,395.72	(129,653.52)
NFNF56712002	77957P501	T ROWE PR ULT SH-TRM BND-I	666,556.661	3,337,790.59	3,392,773.40	54,982.81
NFNF56712002	922020706	VANGUARD S/T INFL PROT-ADM	83,202.456	2,060,301.80	2,063,420.91	3,119.11
NFNF56712002	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	11,459,879.570	11,459,879.57	11,459,879.57	0.00
NFNF56713202	464286772	ISHARES MSCI SOUTH KOREA ETF	7,417.000	473,927.81	721,080.74	247,152.93
NFNF56713202	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	731,923.680	731,923.68	731,923.68	0.00
NFNF56713402	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	160,171.630	160,171.63	160,171.63	0.00
NFNF56713502	464286624	ISHARES MSCI THAILAND ETF	620.000	38,322.88	36,995.40	(1,327.48)
NFNF56713502	464286632	ISHARES MSCI ISRAEL ETF	170.000	11,798.85	18,705.10	6,906.25
NFNF56713502	464286715	ISHARES MSCI TURKEY ETF	120.000	4,378.88	4,130.40	(248.48)
NFNF56713502	464286749	ISHARES MSCI SWITZERLAND ETF	320.000	13,859.68	19,187.20	5,327.52
NFNF56713502	464286756	ISHARES MSCI SWEDEN ETF	2,760.000	106,249.26	135,874.80	29,625.54

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	464286772	ISHARES MSCI SOUTH KOREA ETF	19,748.000	1,232,798.30	1,919,900.56	687,102.26
NFNF56713502	464286806	ISHARES MSCI GERMANY ETF	1,965.000	65,503.24	83,512.50	18,009.26
NFNF56713502	464286814	ISHARES MSCI NETHERLANDS ETF	4,120.000	184,093.49	234,963.60	50,870.11
NFNF56713502	464289529	ISHARES INDIA 50 ETF	2,430.000	104,113.35	119,774.70	15,661.35
NFNF56713502	46429B499	ISHARES MSCI NORWAY ETF	1,800.000	44,073.92	51,804.00	7,730.08
NFNF56713502	46429B523	ISHARES MSCI DENMARK ETF	348.000	35,445.75	39,835.56	4,389.81
NFNF56713502	46429B598	ISHARES MSCI INDIA ETF	31,630.000	1,539,294.86	1,709,601.50	170,306.64
NFNF56713502	46429B606	ISHARES MSCI POLAND ETF	6,974.000	185,577.73	245,415.06	59,837.33
NFNF56713502	46434G830	ISHARES MSCI ITALY ETF	150.000	5,149.23	8,149.50	3,000.27
NFNF56713502	46434V423	ISHRS MSCI SAUDI ARABIA ETF	19,150.000	791,895.62	697,251.50	(94,644.12)
NFNF56713502	46434V514	ISHARES MSCI CHINA A ETF	19,810.000	590,808.65	685,029.80	94,221.15
NFNF56713502	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	272,564.210	272,564.21	272,564.21	0.00
NFNF56713602	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	262,219.750	262,219.75	262,219.75	0.00
NFNF56713702	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	534,014.850	534,014.85	534,014.85	0.00
NFNF56713802	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	51,618.510	51,618.51	51,618.51	0.00
TOTAL REGISTERED INVESTMENT COMPANIES				**280,558,732.57**	**282,150,567.25**	**1,591,834.68**
GRAND TOTAL				**547,917,784.68**	**592,818,143.61**	**44,900,358.93**
						(92,461.78) C
						44,992,820.71 I

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH						
NFAF32100802	LB9123459	BRL (BRAZILIAN REAL)	155,286.040	28,247.69	28,338.16	90.47
NFAF32100802	NC9123455	CAD (CANADIAN DOLLARS)	25,899.150	18,898.97	18,894.15	(4.82)
NFAF32101202	AA9123453	AUD (AUSTRALIAN DOLLARS)	4,045.800	2,674.38	2,697.94	23.56
NFAF32101202	EX9123459	GBP (GREAT BRITISH POUNDS)	2,331.740	3,136.47	3,136.31	(0.16)
NFAF32101202	FH9123453	HKD (HONG KONG DOLLARS)	15,328.370	1,969.34	1,969.34	0.00
NFAF32101202	FJ9123459	JPY (JAPANESE YEN)	14,400,000.000	92,056.90	91,868.96	(187.94)
NFAF32101202	FP9123455	PHP (PHILIPPINES PESO)	32,648.610	554.94	554.94	0.00
NFAF32101202	NC9123455	CAD (CANADIAN DOLLARS)	9,927.350	7,242.29	7,242.28	(0.01)
NFAF32101202	XX9123458	EUR (EURO)	1,342.730	1,583.03	1,576.97	(6.06)
TOTAL INTEREST-BEARING CASH				**156,364.01**	**156,279.05**	**(84.96)**
U. S. GOVERNMENT SECURITIES						
NFAF32101302	3132DWC35	FHLMC POOL #SD-8190 3.000% 12/01/2051 DD 12/01/21	101,067.667	86,138.97	89,877.45	3,738.48
NFAF32101302	3132DWD26	FHLMC POOL #SD-8221 3.500% 06/01/2052 DD 05/01/22	126,887.296	112,399.32	117,817.39	5,418.07
NFAF32101302	3132DWD34	FHLMC POOL #SD-8222 4.000% 06/01/2052 DD 05/01/22	89,792.121	82,181.32	85,808.94	3,627.62
NFAF32101302	3132DWD67	FHLMC POOL #SD-8225 3.000% 07/01/2052 DD 06/01/22	868,118.528	755,302.29	770,906.61	15,604.32
NFAF32101302	3132DWDE0	FHLMC POOL #SD-8201 3.000% 03/01/2052 DD 02/01/22	108,830.165	92,567.69	96,657.51	4,089.82
NFAF32101302	3132DWDT7	FHLMC POOL #SD-8214 3.500% 05/01/2052 DD 04/01/22	159,681.800	148,029.83	148,267.75	237.92
NFAF32101302	3132DWE58	FHLMC POOL #SD-8256 4.000% 10/01/2052 DD 09/01/22	244,910.349	224,112.56	233,933.47	9,820.91
NFAF32101302	3132DWE66	FHLMC POOL #SD-8257 4.500% 10/01/2052 DD 09/01/22	399,135.072	383,606.23	391,675.24	8,069.01
NFAF32101302	3132DWEK5	FHLMC POOL #SD-8238 4.500% 08/01/2052 DD 07/01/22	139,537.969	131,291.28	137,030.47	5,739.19
NFAF32101302	3132DWET6	FHLMC POOL #SD-8246 5.000% 09/01/2052 DD 08/01/22	273,530.603	249,753.89	274,682.17	24,928.28
NFAF32101302	3132DWJF1	FHLMC POOL #SD-8362 5.500% 09/01/2053 DD 08/01/23	111,608.260	110,267.83	113,540.20	3,272.37
NFAF32101302	3140KFMY8	FNMA POOL #0BP7574 2.000% 11/01/2035 DD 11/01/20	79,694.484	70,879.47	73,997.92	3,118.45
NFAF32101302	31418D4Y5	FNMA POOL #0MA4438 2.500% 09/01/2051 DD 09/01/21	135,992.255	111,146.46	116,116.99	4,970.53
NFAF32101302	31418EB90	FNMA POOL #0MA4563 2.500% 03/01/2052 DD 02/01/22	851,392.366	711,178.68	723,377.01	12,198.33
NFAF32101302	31418EBS8	FNMA POOL #0MA4548 2.500% 01/01/2051 DD 01/01/22	299,005.418	243,952.56	254,976.87	11,024.31
NFAF32101302	31418ECA6	FNMA POOL #0MA4564 3.000% 03/01/2052 DD 02/01/22	104,248.948	88,619.93	92,602.26	3,982.33
NFAF32101302	31418ECQ1	FNMA POOL #0MA4578 2.500% 04/01/2052 DD 03/01/22	118,880.876	101,299.51	101,301.96	2.45
NFAF32101302	31418ECS7	FNMA POOL #0MA4580 3.500% 03/01/2052 DD 03/01/22	102,895.804	91,164.64	95,540.81	4,376.17
NFAF32101302	31418ED72	FNMA POOL #0MA4625 3.500% 05/01/2052 DD 05/01/22	577,644.109	523,542.52	536,354.11	12,811.59
NFAF32101302	31418ED80	FNMA POOL #0MA4626 4.000% 05/01/2052 DD 05/01/22	320,752.193	298,680.09	306,523.63	7,843.54
NFAF32101302	31418EDE7	FNMA POOL #0MA4600 3.500% 03/01/2052 DD 04/01/22	346,021.209	306,550.58	321,287.61	14,737.03
NFAF32101302	31418EE48	FNMA POOL #0MA4654 3.500% 06/01/2052 DD 06/01/22	24,183.986	7,647.87	22,455.31	14,807.44
NFAF32101302	31418EGK0	FNMA POOL #0MA4701 4.500% 07/01/2052 DD 07/01/22	250,704.064	238,554.58	246,071.05	7,516.47
NFAF32101302	31418EHJ2	FNMA POOL #0MA4732 4.000% 08/01/2052 DD 08/01/22	488,637.224	447,435.36	466,164.80	18,729.44
NFAF32101302	31418EPC8	FNMA POOL #0MA4918 5.000% 01/01/2053 DD 01/01/23	368,593.698	369,572.77	369,500.44	(72.33)
NFAF32101302	31418EQ86	FNMA POOL #0MA4978 5.000% 04/01/2053 DD 03/01/23	660,543.576	643,329.66	662,102.46	18,772.80
NFAF32101302	31418ES43	FNMA POOL #0MA5038 5.000% 05/01/2053 DD 05/01/23	494,686.998	494,050.51	496,284.84	2,234.33
NFAF32101302	31418FDB0	FNMA POOL #0MA5497 5.500% 09/01/2054 DD 09/01/24	993,415.754	960,261.17	1,008,336.86	48,075.69
NFAF32101302	912810SX7	U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21	1,210,000.000	759,258.31	766,172.00	6,913.69

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101302	912810TV0	U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	1,235,000.000	1,234,099.80	1,217,537.10	(16,562.70)
NFAF32101302	912810UN6	U S TREASURY BOND 4.875% 08/15/2045 DD 08/15/25	475,000.000	487,413.08	481,384.00	(6,029.08)
NFAF32101302	9128283W8	U S TREASURY NOTE 2.750% 02/15/2028 DD 02/15/18	3,725,000.000	3,668,979.49	3,669,423.00	443.51
NFAF32101302	91282CFC0	U S TREASURY NOTE 2.625% 07/31/2029 DD 07/31/22	3,550,000.000	3,422,267.36	3,435,193.00	12,925.64
NFAF32101302	91282CHK0	U S TREASURY NOTE 4.000% 06/30/2028 DD 06/30/23	1,680,000.000	1,687,897.44	1,700,076.00	12,178.56
NFAF32101302	91282CHW4	U S TREASURY NOTE 4.125% 08/31/2030 DD 08/31/23	740,000.000	746,323.23	753,675.20	7,351.97
NFAF32101302	91282CKW0	U S TREASURY NOTE 4.250% 06/30/2031 DD 06/30/24	2,530,000.000	2,591,668.75	2,590,188.70	(1,480.05)
NFAF32101302	91282CMV0	U S TREASURY NOTE 3.875% 03/31/2027 DD 03/31/25	630,000.000	632,067.19	632,759.40	692.21
NFAF32101302	91282CNT4	U S TREASURY NOTE 4.250% 08/15/2035 DD 08/15/25	1,125,000.000	1,135,634.77	1,135,552.50	(82.27)
NFAF32101302	91282CNW7	U S TREASURY NOTE 3.875% 08/31/2032 DD 08/31/25	335,000.000	335,026.17	334,621.45	(404.72)
	TOTAL U. S. GOVERNMENT SECURITIES			**24,784,153.16**	**25,069,774.48**	**285,621.32**
CORPORATE DEBT INSTRUMENTS - PREFERRED						
NFAF32101302	025816EK1	AMERICAN EXPRESS CO VAR RT 07/20/2033 DD 07/25/25	75,000.000	75,403.50	76,415.25	1,011.75
NFAF32101302	04351LAE0	ASCENSION HEALTH 4.923% 11/15/2035 DD 11/25/25	70,000.000	70,000.00	70,250.60	250.60
NFAF32101302	04685A4R9	ATHENE GLOBAL FUNDING 144A 5.033% 07/17/2030 DD 07/17/25	85,000.000	85,586.25	85,709.75	123.50
NFAF32101302	04685A4S7	ATHENE GLOBAL FUNDING 144A 5.543% 08/22/2035 DD 08/22/25	260,000.000	261,178.85	261,391.00	212.15
NFAF32101302	06051GJA8	BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	240,000.000	187,425.40	193,276.80	5,851.40
NFAF32101302	065924AG7	BANK5 2025-5YR15 5YR15 A3 5.452% 07/15/2058 DD 07/01/25	260,000.000	267,796.10	270,231.00	2,434.90
NFAF32101302	08164RAC9	BENCHMARK 2025-V16 MORT V16 A3 VAR RT 08/15/2058 DD 08/01/25	120,000.000	123,598.39	124,803.60	1,205.21
NFAF32101302	096912AE0	BMW VEHICLE LEASE TRUST 2 1 A4 4.490% 10/25/2028 DD 06/10/25	250,000.000	249,977.28	252,810.00	2,832.72
NFAF32101302	11135FCF6	BROADCOM INC 5.050% 04/15/2030 DD 01/10/25	105,000.000	106,218.70	108,427.20	2,208.50
NFAF32101302	11135FCL3	BROADCOM INC 4.900% 07/15/2032 DD 07/11/25	35,000.000	34,905.50	35,785.05	879.55
NFAF32101302	14320BAC3	CARMAX SELECT RECEIVABLES B A3 4.120% 03/15/2030 DD 09/24/25	125,000.000	124,975.94	125,318.75	342.81
NFAF32101302	17291NAA9	CITIGROUP COMMERCI SMRT A 144A VAR RT 10/12/2040 DD 05/01/23	125,000.000	127,189.11	128,850.00	1,660.89
NFAF32101302	24023AAA8	DC COMMERCIAL MORTGA DC A 144A 6.314% 09/12/2040 DD 08/01/23	105,000.000	107,938.43	108,136.35	197.92
NFAF32101302	262103AE4	DRIVE AUTO RECEIVABLES TRU 2 B 4.140% 09/15/2032 DD 09/24/25	125,000.000	124,981.86	124,862.50	(119.36)
NFAF32101302	26442UAH7	DUKE ENERGY PROGRESS LLC 3.450% 03/15/2029 DD 03/07/19	25,000.000	23,688.50	24,622.75	934.25
NFAF32101302	266895AA9	DURST COMMERCIAL MO 151 A 144A VAR RT 08/10/2042 DD 08/01/25	150,000.000	150,000.00	153,135.00	3,135.00
NFAF32101302	26860XAU5	ELM TRUST 2024-EL ELM A10 144A VAR RT 06/10/2039 DD 06/01/24	100,000.000	100,956.00	100,531.00	(425.00)
NFAF32101302	29439DAA9	EQT TRUST 2024-EXT EXTR A 144A VAR RT 07/05/2041 DD 07/01/24	260,000.000	261,266.01	266,206.20	4,940.19
NFAF32101302	34529BAA4	FORD CREDIT FLOORPLAN MAS 1 A1 4.630% 04/15/2030 DD 05/28/25	250,000.000	250,983.51	254,205.00	3,221.49
NFAF32101302	34533MAF3	FORD CREDIT AUTO LEASE TRU B B 4.520% 08/15/2029 DD 07/29/25	100,000.000	99,987.95	100,698.00	710.05

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101302	361886DQ4	GMF FLOORPLAN OWNER 4A A1 144A 4.730% 11/15/2029 DD 11/26/24	100,000.000	100,047.00	101,385.00	1,338.00
NFAF32101302	373334JW2	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	120,000.000	103,178.90	105,297.60	2,118.70
NFAF32101302	379965AF3	GM FINANCIAL AUTOMOBILE LE 3 B 4.410% 08/20/2029 DD 08/13/25	125,000.000	124,998.96	125,662.50	663.54
NFAF32101302	38141GC93	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2031 DD 04/23/25	45,000.000	45,000.00	46,509.75	1,509.75
NFAF32101302	38141GYN8	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2032 DD 10/21/21	225,000.000	194,871.55	203,319.00	8,447.45
NFAF32101302	404280FE4	HSBC HOLDINGS PLC VAR RT 11/06/2031 DD 11/06/25	200,000.000	200,496.00	200,792.00	296.00
NFAF32101302	44921QAH9	HYUNDAI FLOORPLAN MA 1A A 144A 4.010% 10/15/2030 DD 11/05/25	275,000.000	275,623.05	275,662.75	39.70
NFAF32101302	44935GAF9	HYUNDAI AUTO LEASE SE C B 144A 4.570% 11/15/2029 DD 07/30/25	300,000.000	299,970.00	301,827.00	1,857.00
NFAF32101302	46592EAC0	JP MORGAN MORTGAGE T 1 A3 144A VAR RT 06/25/2051 DD 01/01/21	133,743.451	107,081.68	112,198.72	5,117.04
NFAF32101302	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	60,000.000	65,509.80	67,937.40	2,427.60
NFAF32101302	46645UAY3	JP MORGAN CHASE COMMERCI JP4 B VAR RT 12/15/2049 DD 12/01/16	35,000.000	32,104.80	33,338.55	1,233.75
NFAF32101302	46647PES1	JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	160,000.000	158,390.35	163,060.80	4,670.45
NFAF32101302	46649TAA4	JP MORGAN MORTGAGE T 3 A1 144A VAR RT 09/25/2048 DD 03/01/18	10,266.513	9,045.20	9,316.86	271.66
NFAF32101302	46651YAC4	JP MORGAN MORTGAGE T 9 A3 144A VAR RT 05/25/2050 DD 11/01/19	42,094.406	36,983.31	38,158.16	1,174.85
NFAF32101302	46655DAB8	JP MORGAN MORTGAGE T 2 A2 144A VAR RT 08/25/2052 DD 02/01/22	76,339.148	63,480.55	66,951.72	3,471.17
NFAF32101302	49447BAB9	KIMCO REALTY OP LLC 4.850% 03/01/2035 DD 09/16/24	120,000.000	115,986.31	119,692.80	3,706.49
NFAF32101302	54627RAN0	LOUISIANA LOCAL GOVERNM ELL A3 4.275% 02/01/2036 DD 05/19/22	75,000.000	74,166.75	74,401.50	234.75
NFAF32101302	55616AAA5	MAD COMMERCIAL MOR 11MD A 144A VAR RT 10/15/2042 DD 09/01/25	400,000.000	400,000.00	401,880.00	1,880.00
NFAF32101302	55617LAR3	MACY'S RETAIL HOLDINGS LL 144A 6.125% 03/15/2032 DD 03/10/22	65,000.000	63,575.30	65,798.85	2,223.55
NFAF32101302	575718AA9	MASSACHUSETTS INSTITUTE OF TEC 5.600% 07/01/2111 DD 05/18/11	275,000.000	272,965.00	274,807.50	1,842.50
NFAF32101302	59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	145,000.000	173,372.15	176,407.00	3,034.85
NFAF32101302	59156RAJ7	METLIFE INC 6.375% 06/15/2034 DD 06/03/04	65,000.000	69,967.95	72,841.60	2,873.65
NFAF32101302	606822BU7	MITSUBISHI UFJ FINANCIAL GROUP 2.048% 07/17/2030 DD 07/17/20	200,000.000	175,246.00	181,780.00	6,534.00
NFAF32101302	662352AB9	NORTHWELL HEALTHCARE INC 6.150% 11/01/2043 DD 09/17/13	140,000.000	144,165.00	143,928.40	(236.60)
NFAF32101302	666807CH3	NORTHROP GRUMMAN CORP 4.700% 03/15/2033 DD 02/08/23	60,000.000	58,173.60	60,676.20	2,502.60
NFAF32101302	693475BE4	PNC FINANCIAL SERVICES GROUP I VAR RT 06/06/2033 DD 06/06/22	30,000.000	29,458.80	29,769.30	310.50
NFAF32101302	693475BM6	PNC FINANCIAL SERVICES GROUP I VAR RT 01/24/2034 DD 01/24/23	115,000.000	114,919.50	117,830.15	2,910.65
NFAF32101302	693475CA1	PNC FINANCIAL SERVICES GROUP I VAR RT 10/21/2032 DD 10/21/24	55,000.000	53,969.60	56,029.60	2,060.00
NFAF32101302	716973AG7	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	85,000.000	80,952.30	80,757.65	(194.65)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101302	744573AY2	PUBLIC SERVICE ENTERPRISE GROU 5.200% 04/01/2029 DD 03/27/24	10,000.000	10,106.00	10,285.40	179.40
NFAF32101302	765692AA6	RIDE 2025-SHRE SHRE A 144A VAR RT 02/14/2047 DD 02/01/25	260,000.000	264,362.50	267,763.60	3,401.10
NFAF32101302	797440CB8	SAN DIEGO GAS & ELECTRIC CO 3.000% 03/15/2032 DD 03/11/22	45,000.000	39,202.65	41,418.90	2,216.25
NFAF32101302	80288JAD5	SANTANDER DRIVE AUTO RECEI 3 B 4.490% 09/15/2031 DD 07/30/25	180,000.000	179,964.00	181,414.80	1,450.80
NFAF32101302	802923AD4	SANTANDER DRIVE AUTO RECEI 4 B 4.270% 01/15/2032 DD 11/19/25	110,000.000	109,989.00	110,214.50	225.50
NFAF32101302	828807DW4	SIMON PROPERTY GROUP LP 6.250% 01/15/2034 DD 11/09/23	125,000.000	133,836.70	137,387.50	3,550.80
NFAF32101302	85855EAD8	STELLANTIS FINANCIA CA A4 144A 4.130% 12/20/2029 DD 12/10/25	75,000.000	75,120.12	75,157.50	37.38
NFAF32101302	858928AE4	STELLANTIS FINANCIA AA A4 144A 4.500% 03/20/2029 DD 05/07/25	155,000.000	154,962.04	156,391.90	1,429.86
NFAF32101302	858933AE4	STELLANTIS FINANCIAL BA B 144A 4.470% 07/20/2029 DD 08/20/25	140,000.000	139,982.98	140,508.20	525.22
NFAF32101302	86562MCW8	SUMITOMO MITSUI FINANCIAL GROU 5.710% 01/13/2030 DD 01/13/23	200,000.000	208,612.00	210,882.00	2,270.00
NFAF32101302	88162VAE0	TESLA LEASE ELECTRIC A A4 144A 4.370% 05/21/2029 DD 09/29/25	225,000.000	224,971.13	226,626.75	1,655.62
NFAF32101302	91159HJG6	US BANCORP VAR RT 07/22/2033 DD 07/22/22	355,000.000	355,764.90	358,166.60	2,401.70
NFAF32101302	91159HJR2	US BANCORP VAR RT 01/23/2035 DD 01/23/24	40,000.000	41,408.69	42,316.00	907.31
NFAF32101302	91159HJT8	US BANCORP VAR RT 02/12/2031 DD 02/12/25	100,000.000	100,815.30	102,795.00	1,979.70
NFAF32101302	92348KDG5	VERIZON MASTER TRUST 6 B 4.420% 08/20/2030 DD 09/18/24	130,000.000	129,538.94	130,607.10	1,068.16
NFAF32101302	92348KEH2	VERIZON MASTER TRUST 5 B 4.420% 06/20/2031 DD 06/24/25	120,000.000	119,976.00	120,573.60	597.60
NFAF32101302	92348KEX7	VERIZON MASTER TRUST SERIE 9 B 4.240% 10/21/2030 DD 11/25/25	90,000.000	89,990.99	90,169.20	178.21
NFAF32101302	94974BFP0	WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	165,000.000	161,048.25	160,455.90	(592.35)
NFAF32101302	949798AC6	WELLS FARGO MORTGAGE 2 A3 144A VAR RT 06/25/2051 DD 09/01/21	82,663.077	72,126.84	74,325.68	2,198.84
NFAF32101302	95000U2M4	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	65,000.000	57,523.90	59,627.75	2,103.85
NFAF32101302	95000U3K7	WELLS FARGO & CO VAR RT 01/23/2035 DD 01/23/24	80,000.000	81,344.90	83,615.20	2,270.30
NFAF32101302	95002TAA2	WELLS FARGO MORTGAGE 3 A1 144A VAR RT 06/25/2050 DD 07/01/20	26,305.601	21,893.37	23,109.21	1,215.84
NFAF32101302	95003AAC8	WELLS FARGO MORTGAGE 1 A3 144A VAR RT 12/25/2050 DD 03/01/21	53,237.027	47,195.18	48,692.71	1,497.53
NFAF32101302	96043QAE9	WESTLAKE AUTOMOBILE 3A B 144A 4.280% 07/15/2031 DD 10/09/25	210,000.000	209,969.72	210,661.50	691.78
NFAF32101302	981936AE7	WORLD OMNI AUTO RECEIVABLE C B 4.420% 11/17/2031 DD 08/13/25	190,000.000	191,064.00	191,147.60	83.60
	TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			**9,698,526.79**	**9,827,998.26**	**129,471.47**
CORPORATE DEBT INSTRUMENTS						
NFAF32101302	00206RJZ6	AT&T INC 3.500% 06/01/2041 DD 05/28/20	285,000.000	222,691.20	224,816.55	2,125.35
NFAF32101302	00206RKH4	AT&T INC 2.250% 02/01/2032 DD 08/04/20	105,000.000	91,714.35	92,216.25	501.90
NFAF32101302	00217GAC7	APTIV SWISS HOLDINGS LTD 4.150% 05/01/2052 DD 02/18/22	235,000.000	174,573.80	181,391.80	6,818.00
NFAF32101302	03027XBA7	AMERICAN TOWER CORP 2.900% 01/15/2030 DD 01/10/20	75,000.000	67,714.24	71,262.00	3,547.76

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101302	03027XBC3	AMERICAN TOWER CORP 2.100% 06/15/2030 DD 06/03/20	80,000.000	70,390.40	72,666.40	2,276.00
NFAF32101302	031162DS6	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	75,000.000	73,722.30	75,684.75	1,962.45
NFAF32101302	031162DT4	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	80,000.000	76,664.00	78,672.80	2,008.80
NFAF32101302	05594GAA3	*BSTN COMMERCIAL MOR HUB A 144A VAR RT 04/13/2041 DD 10/01/25	335,000.000	337,205.02	336,678.35	(526.67)
NFAF32101302	05615EAA3	BSTN COMMERCIAL MORT 1C A 144A VAR RT 06/15/2044 DD 05/01/25	300,000.000	297,090.00	308,472.00	11,382.00
NFAF32101302	096630AJ7	BOARDWALK PIPELINES LP 3.600% 09/01/2032 DD 02/16/22	60,000.000	52,934.40	56,051.40	3,117.00
NFAF32101302	096630AK4	BOARDWALK PIPELINES LP 5.625% 08/01/2034 DD 02/15/24	175,000.000	176,690.00	183,169.00	6,479.00
NFAF32101302	097023CY9	BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20	215,000.000	215,194.25	221,131.80	5,937.55
NFAF32101302	097023DT9	BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	310,000.000	343,497.05	349,686.20	6,189.15
NFAF32101302	10373QBU3	BP CAPITAL MARKETS AMERICA INC 4.812% 02/13/2033 DD 02/13/23	105,000.000	102,186.75	106,505.70	4,318.95
NFAF32101302	12676JAA4	*CSTL COMMERCIAL M GATE2 A 144A VAR RT 11/10/2042 DD 11/01/25	265,000.000	265,000.00	264,409.05	(590.95)
NFAF32101302	14040HCT0	CAPITAL ONE FINANCIAL CORP VAR RT 05/10/2033 DD 05/09/22	350,000.000	354,814.60	359,478.00	4,663.40
NFAF32101302	14040HDG7	CAPITAL ONE FINANCIAL CORP VAR RT 07/26/2030 DD 07/26/24	90,000.000	91,548.00	93,344.40	1,796.40
NFAF32101302	161175BR4	CHARTER COMMUNICATIONS OPERATI 5.050% 03/30/2029 DD 01/17/19	80,000.000	78,282.40	80,987.20	2,704.80
NFAF32101302	161175BU7	CHARTER COMMUNICATIONS OPERATI 2.800% 04/01/2031 DD 04/17/20	140,000.000	123,482.80	126,093.80	2,611.00
NFAF32101302	161175CE2	CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21	155,000.000	108,867.35	107,864.50	(1,002.85)
NFAF32101302	161175CQ5	CHARTER COMMUNICATIONS OPERATI 6.100% 06/01/2029 DD 05/14/24	40,000.000	40,815.60	41,773.20	957.60
NFAF32101302	172967BL4	CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	125,000.000	133,607.50	138,703.75	5,096.25
NFAF32101302	17327CAR4	CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	195,000.000	208,822.65	207,402.00	(1,420.65)
NFAF32101302	174610BH7	CITIZENS FINANCIAL GROUP INC VAR RT 07/23/2032 DD 07/23/24	100,000.000	104,781.00	104,997.00	216.00
NFAF32101302	20268JAS2	COMMONSPIRIT HEALTH 5.318% 12/01/2034 DD 03/20/24	110,000.000	110,652.30	112,253.90	1,601.60
NFAF32101302	20268JAT0	COMMONSPIRIT HEALTH 5.548% 12/01/2054 DD 03/20/24	60,000.000	57,388.80	57,426.00	37.20
NFAF32101302	202795KB5	COMMONWEALTH EDISON CO 5.950% 06/01/2055 DD 05/19/25	30,000.000	30,000.00	31,270.20	1,270.20
NFAF32101302	24703DBP5	DELL INTERNATIONAL LLC / EMC C 4.350% 02/01/2030 DD 10/08/24	135,000.000	131,462.70	135,202.50	3,739.80
NFAF32101302	24703VAE1	*DELL EQUIPMENT FINAN 2 A3 144A 4.120% 03/24/2031 DD 10/22/25	105,000.000	104,998.97	105,353.85	354.88
NFAF32101302	247361A32	DELTA AIR LINES INC 5.250% 07/10/2030 DD 06/10/25	315,000.000	319,795.03	323,974.35	4,179.32
NFAF32101302	25746UDG1	DOMINION ENERGY INC 3.375% 04/01/2030 DD 04/03/20	250,000.000	238,564.50	241,380.00	2,815.50
NFAF32101302	29273RAR0	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	515,000.000	534,866.00	544,087.20	9,221.20
NFAF32101302	29273VAZ3	ENERGY TRANSFER LP 5.250% 07/01/2029 DD 06/21/24	135,000.000	136,137.75	139,010.85	2,873.10
NFAF32101302	30161NAX9	EXELON CORP 4.050% 04/15/2030 DD 04/01/20	125,000.000	120,779.15	123,947.50	3,168.35
NFAF32101302	316773DL1	FIFTH THIRD BANCORP VAR RT 01/29/2032 DD 01/29/24	170,000.000	177,284.10	178,566.30	1,282.20
NFAF32101302	34528QJK1	FORD CREDIT FLOORPLA 3 A1 144A 4.300% 09/15/2029 DD 10/08/24	260,000.000	258,825.62	262,124.20	3,298.58
NFAF32101302	345397H89	FORD MOTOR CREDIT CO LLC 5.869% 10/31/2035 DD 10/31/25	300,000.000	300,000.00	296,835.00	(3,165.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101302	361886EB6	*GMF FLOORPLAN OWNER 2A A 144A 4.640% 03/15/2030 DD 03/26/25	170,000.000	169,959.13	172,439.50	2,480.37
NFAF32101302	37045XDS2	GENERAL MOTORS FINANCIAL CO IN 3.100% 01/12/2032 DD 01/11/22	225,000.000	202,069.50	205,366.50	3,297.00
NFAF32101302	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	30,000.000	32,245.20	33,572.40	1,327.20
NFAF32101302	40446EAD9	HPEFS EQUIPMENT TRUS 1A B 144A 4.510% 09/20/2032 DD 07/30/25	100,000.000	99,986.99	100,788.00	801.01
NFAF32101302	46592TAF0	*JP MORGAN MORTGAGE T 8 A4 144A VAR RT 12/25/2051 DD 06/01/21	164,000.177	143,741.24	148,179.08	4,437.84
NFAF32101302	466313AK9	JABIL INC 3.000% 01/15/2031 DD 07/13/20	135,000.000	119,807.55	125,879.40	6,071.85
NFAF32101302	46656PAA2	JABIL INC 5.450% 02/01/2029 DD 04/13/23	65,000.000	65,583.70	67,139.80	1,556.10
NFAF32101302	49326EEN9	KEYCORP VAR RT 06/01/2033 DD 05/23/22	460,000.000	452,045.45	460,335.80	8,290.35
NFAF32101302	49326EEQ2	KEYCORP VAR RT 04/04/2031 DD 03/04/25	50,000.000	49,710.00	51,385.50	1,675.50
NFAF32101302	49456BAX9	KINDER MORGAN INC 5.200% 06/01/2033 DD 01/31/23	30,000.000	30,213.30	30,914.10	700.80
NFAF32101302	49456BAZ4	KINDER MORGAN INC 5.100% 08/01/2029 DD 07/31/24	90,000.000	90,750.50	92,630.70	1,880.20
NFAF32101302	55261FAR5	M&T BANK CORP VAR RT 01/27/2034 DD 01/27/23	275,000.000	271,701.90	277,211.00	5,509.10
NFAF32101302	55261FAT1	M&T BANK CORP VAR RT 03/13/2032 DD 03/13/24	300,000.000	315,696.20	319,200.00	3,503.80
NFAF32101302	55261FAY0	M&T BANK CORP VAR RT 07/08/2031 DD 06/17/25	95,000.000	95,000.00	97,593.50	2,593.50
NFAF32101302	571903BE2	MARRIOTT INTERNATIONAL INC/MD 4.625% 06/15/2030 DD 06/01/20	165,000.000	162,759.00	167,630.10	4,871.10
NFAF32101302	571903BT9	MARRIOTT INTERNATIONAL INC/MD 5.100% 04/15/2032 DD 02/26/25	60,000.000	60,027.60	61,873.20	1,845.60
NFAF32101302	61945CAD5	MOSAIC CO/THE 5.450% 11/15/2033 DD 11/13/13	165,000.000	170,117.70	169,773.45	(344.25)
NFAF32101302	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	115,000.000	90,063.70	92,729.10	2,665.40
NFAF32101302	67119YAA0	*NXPT COMMERCIAL MO STOR A 144A VAR RT 11/05/2041 DD 10/01/24	115,000.000	109,729.55	114,186.95	4,457.40
NFAF32101302	67121TAA7	*NYC COMMERCIAL MOR 300P A 144A VAR RT 07/13/2042 DD 07/01/25	260,000.000	260,000.00	261,232.40	1,232.40
NFAF32101302	68389XCJ2	ORACLE CORP 6.250% 11/09/2032 DD 11/09/22	100,000.000	108,214.00	104,520.00	(3,694.00)
NFAF32101302	693980AA2	*PRM5 TRUST 2025-PR PRM5 A 144A VAR RT 03/10/2033 DD 02/01/25	100,000.000	97,916.81	99,980.00	2,063.19
NFAF32101302	74277DAA0	*PRM TRUST 2025-PRM PRM6 A 144A VAR RT 07/05/2033 DD 06/01/25	130,000.000	127,816.00	129,884.30	2,068.30
NFAF32101302	74290HAA4	*PRM7 TRUST 2025-PR PRM7 A 144A VAR RT 11/10/2042 DD 10/01/25	100,000.000	98,400.00	98,702.00	302.00
NFAF32101302	743263AE5	PROGRESS ENERGY INC 7.750% 03/01/2031 DD 02/22/01	115,000.000	131,491.65	131,770.45	278.80
NFAF32101302	744573AU0	PUBLIC SERVICE ENTERPRISE GROU 2.450% 11/15/2031 DD 11/08/21	125,000.000	108,058.60	111,908.75	3,850.15
NFAF32101302	74984NAA2	*RFR TRUST 2025-SGR SGRM A 144A VAR RT 03/11/2041 DD 03/01/25	260,000.000	263,101.08	266,177.60	3,076.52
NFAF32101302	749971AZ0	*RADIAN MORTGAGE CA J1 A16 144A VAR RT 07/25/2055 DD 02/01/25	121,333.839	120,138.63	122,556.88	2,418.25
NFAF32101302	75513ECX7	RTX CORP 6.400% 03/15/2054 DD 11/08/23	85,000.000	91,240.70	93,808.55	2,567.85
NFAF32101302	7591EPAV2	REGIONS FINANCIAL CORP VAR RT 09/06/2035 DD 09/06/24	110,000.000	113,648.70	113,503.50	(145.20)
NFAF32101302	80282KBN5	SANTANDER HOLDINGS USA INC VAR RT 03/20/2029 DD 03/20/25	160,000.000	160,380.30	163,577.60	3,197.30
NFAF32101302	842587EA1	SOUTHERN CO/THE 4.850% 03/15/2035 DD 09/09/24	60,000.000	58,284.00	59,364.60	1,080.60

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101302	87165BAV5	SYNCHRONY FINANCIAL VAR RT 08/02/2030 DD 08/02/24	310,000.000	314,697.60	323,246.30	8,548.70
NFAF32101302	871829BL0	SYSCO CORP 5.950% 04/01/2030 DD 04/02/20	155,000.000	162,067.65	164,402.30	2,334.65
NFAF32101302	87264ABF1	T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	205,000.000	194,616.30	201,808.15	7,191.85
NFAF32101302	87264ADB8	T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23	80,000.000	76,722.40	78,792.80	2,070.40
NFAF32101302	88947EAX8	TOLL BROTHERS FINANCE CORP 5.600% 06/15/2035 DD 06/10/25	235,000.000	242,728.05	243,615.10	887.05
NFAF32101302	89788MAT9	TRUIST FINANCIAL CORP VAR RT 08/05/2032 DD 08/05/24	170,000.000	171,112.45	175,691.60	4,579.15
NFAF32101302	89788MAU6	TRUIST FINANCIAL CORP VAR RT 05/20/2031 DD 05/20/25	50,000.000	50,000.00	51,410.50	1,410.50
NFAF32101302	89788NAA8	TRUIST FINANCIAL CORP VAR RT 07/28/2033 DD 07/28/22	365,000.000	363,740.85	367,668.15	3,927.30
NFAF32101302	91825CAA3	*VDCM COMMERCIAL MORT AZ A 144A VAR RT 07/13/2044 DD 07/01/25	150,000.000	150,000.00	151,866.00	1,866.00
NFAF32101302	91913YAL4	VALERO ENERGY CORP 6.625% 06/15/2037 DD 06/08/07	205,000.000	219,712.30	226,176.50	6,464.20
NFAF32101302	92277GBB2	VENTAS REALTY LP 5.100% 07/15/2032 DD 06/03/25	70,000.000	69,573.70	72,042.60	2,468.90
NFAF32101302	92277GBC0	VENTAS REALTY LP 5.000% 02/15/2036 DD 12/04/25	35,000.000	34,828.50	34,865.25	36.75
NFAF32101302	92343VDU5	VERIZON COMMUNICATIONS INC 5.250% 03/16/2037 DD 03/16/17	105,000.000	105,704.55	105,928.20	223.65
NFAF32101302	94973VBB2	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	215,000.000	188,553.70	193,136.65	4,582.95
NFAF32101302	95004XAC7	WELLS FARGO COMMERCIAL 5C7 A3 5.203% 12/15/2058 DD 12/01/25	280,000.000	288,391.32	288,288.00	(103.32)
	TOTAL CORPORATE DEBT INSTRUMENTS			**13,435,392.63**	**13,659,642.56**	**224,249.93**
CORPORATE STOCK - COMMON						
NFAF32100802	00215W100	ASE TECHNOLOGY HOLDING CO LTD ADR	207,014.000	2,225,522.55	3,332,925.40	1,107,402.85
NFAF32100802	056752108	BAIDU INC ADR	11,090.000	998,416.37	1,449,019.40	450,603.03
NFAF32100802	059460303	BANCO BRADESCO SA ADR	239,260.000	486,226.72	796,735.80	310,509.08
NFAF32100802	143658300	CARNIVAL CORP	57,861.000	1,476,797.73	1,767,074.94	290,277.21
NFAF32100802	29446M102	EQUINOR ASA ADR	45,643.000	1,077,658.13	1,078,544.09	885.96
NFAF32100802	40090E106	GRUPO CIBEST SA ADR	29,590.000	1,011,862.58	1,882,219.90	870,357.32
NFAF32100802	40415F101	HDFC BANK LTD ADR	33,112.000	1,069,482.50	1,209,912.48	140,429.98
NFAF32100802	45104G104	ICICI BANK LTD ADR	52,661.000	1,573,806.23	1,569,297.80	(4,508.43)
NFAF32100802	66987V109	NOVARTIS AG ADR	10,431.000	1,050,260.54	1,438,121.97	387,861.43
NFAF32100802	71654V408	PETROLEO BRASILEIRO SA - PETRO ADR	81,093.000	1,015,326.50	960,952.05	(54,374.45)
NFAF32100802	767204100	RIO TINTO PLC ADR	15,427.000	935,198.14	1,234,622.81	299,424.67
NFAF32100802	833635105	SOCIEDAD QUIMICA Y MINERA DE C ADR	25,179.000	1,025,607.15	1,732,315.20	706,708.05
NFAF32100802	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	15,576.000	3,076,104.24	4,733,390.64	1,657,286.40
NFAF32100802	EA5289833	ERSTE GROUP BANK AG	29,759.000	1,986,152.54	3,596,402.08	1,610,249.54
NFAF32100802	EBBPSLYH4	SYENSQO SA	17,594.000	1,314,470.29	1,416,674.02	102,203.73
NFAF32100802	ED4598584	CONTINENTAL AG	14,030.000	739,404.15	1,119,813.18	380,409.03
NFAF32100802	ED4741846	MERCK KGAA	7,521.000	1,086,724.85	1,082,930.51	(3,794.34)
NFAF32100802	EDB09DHL4	MTU AERO ENGINES AG	4,447.000	1,516,287.12	1,855,653.43	339,366.31
NFAF32100802	EDBD594Y5	SIEMENS HEALTHINEERS AG	25,342.000	1,363,676.47	1,336,950.00	(26,726.47)
NFAF32100802	EDBMYPLM4	AUMOVIO SE	7,014.000	246,899.11	353,722.21	106,823.10
NFAF32100802	EEB3MSM24	AMADEUS IT GROUP SA	21,634.000	1,534,552.88	1,596,641.94	62,089.06
NFAF32100802	EF4163434	CAPGEMINI SE	7,953.000	1,284,811.16	1,328,672.02	43,860.86

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32100802	EFB058TZ0	SAFRAN SA	7,692.000	1,782,629.36	2,686,672.76	904,043.40
NFAF32100802	EFBNDPYV6	EUROFINS SCIENTIFIC SE	18,175.000	962,249.71	1,331,967.23	369,717.52
NFAF32100802	EIB0DJNG9	LEONARDO SPA	44,292.000	1,309,108.91	2,557,241.23	1,248,132.32
NFAF32100802	EIB1W4V62	PRYSMIAN SPA	24,486.000	1,643,617.89	2,484,079.99	840,462.10
NFAF32100802	EN7792554	HEINEKEN NV	10,306.000	741,984.71	844,124.71	102,140.00
NFAF32100802	ENB929F49	ASML HOLDING NV	2,479.000	1,808,062.71	2,682,620.67	874,557.96
NFAF32100802	ENBP6MXT5	SHELL PLC	45,460.000	1,437,719.66	1,680,465.89	242,746.23
NFAF32100802	ENBYWLC62	RELX PLC	36,268.000	1,629,003.44	1,477,192.96	(151,810.48)
NFAF32100802	ES7108891	ABB LTD	26,709.000	1,900,972.20	1,996,474.57	95,502.37
NFAF32100802	ES7110384	ROCHE HOLDING AG	3,232.000	946,311.99	1,338,898.58	392,586.59
NFAF32100802	ES7333374	LONZA GROUP AG	2,696.000	1,612,823.57	1,830,115.24	217,291.67
NFAF32100802	ESB4R2R51	JULIUS BAER GROUP LTD	15,958.000	1,052,308.61	1,256,900.22	204,591.61
NFAF32100802	EX0237407	DIAGEO PLC	44,932.000	1,342,980.41	969,087.84	(373,892.57)
NFAF32100802	EX0263494	BAE SYSTEMS PLC	94,485.000	1,474,523.03	2,178,272.02	703,748.99
NFAF32100802	EX0405202	HALMA PLC	21,274.000	744,011.52	1,012,384.33	268,372.81
NFAF32100802	EX3134866	BARCLAYS PLC	567,055.000	2,051,052.73	3,630,153.12	1,579,100.39
NFAF32100802	EX3163832	INTERTEK GROUP PLC	19,510.000	1,161,648.37	1,213,951.47	52,303.10
NFAF32100802	EXBNGDN84	MELROSE INDUSTRIES PLC	187,583.000	1,315,157.78	1,484,583.29	169,425.51
NFAF32100802	FH6321951	TRAVELSKY TECHNOLOGY LTD HK/00696	584,000.000	770,717.40	771,313.67	596.27
NFAF32100802	FH6536657	BYD CO LTD HK/01211	89,300.000	1,026,575.72	1,093,949.38	67,373.66
NFAF32100802	FH6718974	CHINA LIFE INSURANCE CO LTD HK/02628	196,000.000	399,558.07	689,468.75	289,910.68
NFAF32100802	FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H HK/02313	165,000.000	1,315,629.25	1,297,359.80	(18,269.45)
NFAF32100802	FHBN2BD13	YUM CHINA HOLDINGS INC HK/09987	25,600.000	1,233,789.30	1,212,328.64	(21,460.66)
NFAF32100802	FJ6429107	HITACHI LTD	85,400.000	2,192,272.87	2,670,776.17	478,503.30
NFAF32100802	FJ6610409	MURATA MANUFACTURING CO LTD	66,900.000	1,092,192.45	1,385,418.39	293,225.94
NFAF32100802	FJ6640380	DENSO CORP	82,900.000	1,166,242.63	1,141,332.77	(24,909.86)
NFAF32100802	FJ6640547	NIPPON SANSO HOLDINGS CORP	45,600.000	1,290,622.84	1,358,006.99	67,384.15
NFAF32100802	FJB0M0C87	SUMCO CORP	155,100.000	1,171,334.17	1,419,940.07	248,605.90
NFAF32100802	FM6175208	DBS GROUP HOLDINGS LTD	50,900.000	1,676,656.22	2,230,734.06	554,077.84
NFAF32100802	G3223R108	EVEREST GROUP LTD	3,068.000	1,104,843.47	1,041,125.80	(63,717.67)
NFAF32100802	G4705A100	ICON PLC	9,705.000	1,894,256.28	1,768,445.10	(125,811.18)
NFAF32100802	LBBG7ZWY3	AMBEV SA	368,200.000	714,381.57	931,292.85	216,911.28
NFAF32100802	LM2421047	GRUPO FINANCIERO BANORTE SAB D	162,600.000	1,089,415.17	1,509,744.09	420,328.92
NFAF32100802	M22465104	CHECK POINT SOFTWARE TECHNOLOG	8,360.000	1,563,962.28	1,551,281.60	(12,680.68)
NFAF32100802	NC2162765	CAE INC	58,265.000	1,507,439.17	1,774,197.41	266,758.24
NFAF32100802	NC2180635	CANADIAN NATIONAL RAILWAY CO	12,892.000	1,293,983.88	1,276,738.28	(17,245.60)
NFAF32100802	SNB11HK30	NORSK HYDRO ASA	183,855.000	1,048,365.34	1,425,366.79	377,001.45
NFAF32100802	SNBNG7113	DNB BANK ASA	59,714.000	1,233,325.61	1,666,475.76	433,150.15
NFAF32101102	000360206	AAON INC	493.000	58,016.24	37,591.25	(20,424.99)
NFAF32101102	00081T108	ACCO BRANDS CORP	1,778.000	9,334.50	6,631.94	(2,702.56)
NFAF32101102	000899104	ADMA BIOLOGICS INC	560.000	9,604.00	10,214.40	610.40
NFAF32101102	00090Q103	ADT INC	1,187.000	8,202.17	9,579.09	1,376.92
NFAF32101102	00091G104	ACV AUCTIONS INC	924.000	19,958.40	7,410.48	(12,547.92)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	000957100	ABM INDUSTRIES INC	506.000	25,897.08	21,403.80	(4,493.28)
NFAF32101102	001055102	AFLAC INC	6,185.000	639,776.40	682,019.95	42,243.55
NFAF32101102	001084102	AGCO CORP	459.000	42,907.32	47,882.88	4,975.56
NFAF32101102	00123Q104	AGNC INVESTMENT CORP	4,865.000	44,806.65	52,152.80	7,346.15
NFAF32101102	00130H105	AES CORP/THE	2,034.000	26,642.25	29,167.56	2,525.31
NFAF32101102	001744101	AMN HEALTHCARE SERVICES INC	457.000	10,931.44	7,202.32	(3,729.12)
NFAF32101102	00181T107	GOLD.COM INC	100.000	2,740.00	3,405.00	665.00
NFAF32101102	00182C103	ANI PHARMACEUTICALS INC	100.000	5,528.00	7,894.00	2,366.00
NFAF32101102	00187Y100	API GROUP CORP	1,531.000	36,713.38	58,576.06	21,862.68
NFAF32101102	00191U102	ASGN INC	828.000	69,005.52	39,884.76	(29,120.76)
NFAF32101102	00206R102	AT&T INC	49,606.000	1,134,055.30	1,232,213.04	98,157.74
NFAF32101102	00217D100	AST SPACEMOBILE INC	1,016.000	71,789.97	73,792.08	2,002.11
NFAF32101102	002824100	ABBOTT LABORATORIES	12,779.000	1,453,927.89	1,601,080.91	147,153.02
NFAF32101102	00287Y109	ABBVIE INC	14,238.000	2,611,237.88	3,253,240.62	642,002.74
NFAF32101102	003881307	ACACIA RESEARCH CORP	975.000	4,231.50	3,646.50	(585.00)
NFAF32101102	00404A109	ACADIA HEALTHCARE CO INC	874.000	34,654.10	12,402.06	(22,252.04)
NFAF32101102	004225108	ACADIA PHARMACEUTICALS INC	3,931.000	98,102.84	104,997.01	6,894.17
NFAF32101102	004498101	ACI WORLDWIDE INC	2,105.000	109,270.55	100,640.05	(8,630.50)
NFAF32101102	00486H105	ADTRAN HOLDINGS INC	1,255.000	10,454.15	10,905.95	451.80
NFAF32101102	00508Y102	ACUITY INC	98.000	29,265.18	35,283.92	6,018.74
NFAF32101102	005098108	ACUSHNET HOLDINGS CORP	369.000	26,228.52	29,453.58	3,225.06
NFAF32101102	00653Q102	ADAPTHEALTH CORP	100.000	952.00	996.00	44.00
NFAF32101102	00724F101	ADOBE INC	3,108.000	1,382,065.44	1,087,768.92	(294,296.52)
NFAF32101102	00737L103	COVISTA INC	857.000	77,858.45	88,673.79	10,815.34
NFAF32101102	00751Y106	ADVANCE AUTO PARTS INC	374.000	17,686.46	14,698.20	(2,988.26)
NFAF32101102	00766T100	AECOM	1,244.000	132,884.08	118,590.52	(14,293.56)
NFAF32101102	007903107	ADVANCED MICRO DEVICES INC	12,007.000	1,508,479.10	2,571,419.12	1,062,940.02
NFAF32101102	00790R104	ADVANCED DRAINAGE SYSTEMS INC	859.000	99,300.40	124,408.97	25,108.57
NFAF32101102	007973100	ADVANCED ENERGY INDUSTRIES INC	47.000	8,850.42	9,840.39	989.97
NFAF32101102	008073108	AEROVIRONMENT INC	182.000	28,007.98	44,023.98	16,016.00
NFAF32101102	00810F106	AERSALE CORP	432.000	2,721.60	3,071.52	349.92
NFAF32101102	008252108	AFFILIATED MANAGERS GROUP INC	200.000	36,984.00	57,656.00	20,672.00
NFAF32101102	00827B106	AFFIRM HOLDINGS INC	1,756.000	106,940.40	130,699.08	23,758.68
NFAF32101102	00846U101	AGILENT TECHNOLOGIES INC	2,236.000	300,384.24	304,252.52	3,868.28
NFAF32101102	00847J105	AGILYSYS INC	146.000	19,229.66	17,350.64	(1,879.02)
NFAF32101102	008492100	AGREE REALTY CORP	218.000	15,463.63	15,702.54	238.91
NFAF32101102	00857U107	AGILON HEALTH INC	652.000	1,238.80	449.23	(789.57)
NFAF32101102	009066101	AIRBNB INC	2,866.000	376,741.19	388,973.52	12,232.33
NFAF32101102	00912X302	AIR LEASE CORP	821.000	39,580.41	52,732.83	13,152.42
NFAF32101102	009158106	AIR PRODUCTS AND CHEMICALS INC	1,488.000	429,991.49	367,565.76	(62,425.73)
NFAF32101102	00971T101	AKAMAI TECHNOLOGIES INC	1,217.000	116,406.05	106,183.25	(10,222.80)
NFAF32101102	009CVR044	AKERO THERAPEUT CONTRA	100.000	0.00	0.00	0.00
NFAF32101102	011642105	ALARM.COM HOLDINGS INC	381.000	23,164.80	19,438.62	(3,726.18)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	011659109	ALASKA AIR GROUP INC	300.000	19,425.00	15,090.00	(4,335.00)
NFAF32101102	012348108	ALBANY INTERNATIONAL CORP	975.000	71,157.13	49,432.50	(21,724.63)
NFAF32101102	012653101	ALBEMARLE CORP	552.000	68,614.54	78,074.88	9,460.34
NFAF32101102	013091103	ALBERTSONS COS INC	4,301.000	84,471.64	73,848.17	(10,623.47)
NFAF32101102	013872106	ALCOA CORP	939.000	41,181.13	49,898.46	8,717.33
NFAF32101102	014442107	ALECTOR INC	387.000	731.43	603.72	(127.71)
NFAF32101102	015271109	ALEXANDRIA REAL ESTATE EQUITIE	743.000	72,479.65	36,362.42	(36,117.23)
NFAF32101102	016255101	ALIGN TECHNOLOGY INC	600.000	125,106.00	93,690.00	(31,416.00)
NFAF32101102	01626W101	ALIGHT INC	2,209.000	15,286.28	4,307.55	(10,978.73)
NFAF32101102	01644J108	ALKAMI TECHNOLOGY INC	100.000	3,668.00	2,307.00	(1,361.00)
NFAF32101102	01741R102	ATI INC	1,014.000	83,622.16	116,366.64	32,744.48
NFAF32101102	01748X102	ALLEGIANT TRAVEL CO	100.000	9,412.00	8,527.00	(885.00)
NFAF32101102	018581108	BREAD FINANCIAL HOLDINGS INC	2,691.000	164,312.46	199,214.73	34,902.27
NFAF32101102	018802108	ALLIANT ENERGY CORP	1,201.000	71,639.17	78,077.01	6,437.84
NFAF32101102	01973R101	ALLISON TRANSMISSION HOLDINGS	771.000	83,314.26	75,480.90	(7,833.36)
NFAF32101102	019770106	ALLOGENE THERAPEUTICS INC	892.000	1,899.96	1,222.04	(677.92)
NFAF32101102	020002101	ALLSTATE CORP/THE	1,767.000	341,576.06	367,801.05	26,224.99
NFAF32101102	02005N100	ALLY FINANCIAL INC	1,111.000	40,007.11	50,317.19	10,310.08
NFAF32101102	02043Q107	ALNYLAM PHARMACEUTICALS INC	1,084.000	307,995.94	431,052.60	123,056.66
NFAF32101102	02079K107	ALPHABET INC	35,846.000	7,027,509.60	11,248,474.80	4,220,965.20
NFAF32101102	02079K305	ALPHABET INC	44,060.000	8,585,153.51	13,790,780.00	5,205,626.49
NFAF32101102	02081G201	ALPHATEC HOLDINGS INC	1,019.000	9,354.42	21,439.76	12,085.34
NFAF32101102	02156V109	OKLO INC	778.000	43,331.64	55,829.28	12,497.64
NFAF32101102	02209S103	ALTRIA GROUP INC	11,987.000	630,597.61	691,170.42	60,572.81
NFAF32101102	023135106	AMAZON.COM INC	74,224.000	16,323,445.05	17,132,383.68	808,938.63
NFAF32101102	023139884	OCTAVE SPECIALTY GROUP INC	438.000	5,540.70	3,407.64	(2,133.06)
NFAF32101102	023586100	U-HAUL HOLDING CO	68.000	4,698.12	3,427.88	(1,270.24)
NFAF32101102	023586506	U-HAUL HOLDING CO	2,446.000	139,197.63	114,326.04	(24,871.59)
NFAF32101102	023608102	AMEREN CORP	1,544.000	138,880.18	154,183.84	15,303.66
NFAF32101102	02361E108	AMERESCO INC	323.000	7,584.04	9,460.67	1,876.63
NFAF32101102	02376R102	AMERICAN AIRLINES GROUP INC	2,891.000	50,390.13	44,319.03	(6,071.10)
NFAF32101102	023939101	AMENTUM HOLDINGS INC	829.000	22,422.09	24,041.00	1,618.91
NFAF32101102	024061103	DAUCH CORPORATION	760.000	4,430.80	4,871.60	440.80
NFAF32101102	025537101	AMERICAN ELECTRIC POWER CO INC	3,643.000	342,454.98	420,074.33	77,619.35
NFAF32101102	025816109	AMERICAN EXPRESS CO	5,648.000	1,759,444.94	2,089,477.60	330,032.66
NFAF32101102	025932104	AMERICAN FINANCIAL GROUP INC/O	270.000	36,971.10	36,903.60	(67.50)
NFAF32101102	02665T306	AMERICAN HOMES 4 RENT	1,624.000	60,770.08	52,130.40	(8,639.68)
NFAF32101102	026874784	AMERICAN INTERNATIONAL GROUP I	4,186.000	304,740.80	358,112.30	53,371.50
NFAF32101102	03027X100	AMERICAN TOWER CORP	3,274.000	600,633.32	574,816.18	(25,817.14)
NFAF32101102	030420103	AMERICAN WATER WORKS CO INC	1,109.000	139,729.12	144,724.50	4,995.38
NFAF32101102	030506109	AMERICAN WOODMARK CORP	100.000	7,953.00	5,390.00	(2,563.00)
NFAF32101102	03064D108	AMERICOLD REALTY TRUST INC	1,995.000	42,693.00	25,655.70	(17,037.30)
NFAF32101102	03073E105	CENCORA INC	1,297.000	291,409.96	438,061.75	146,651.79

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	03076C106	AMERIPRISE FINANCIAL INC	766.000	407,841.38	375,600.44	(32,240.94)
NFAF32101102	031100100	AMETEK INC	1,508.000	273,168.30	309,607.48	36,439.18
NFAF32101102	031162100	AMGEN INC	4,173.000	1,087,650.72	1,365,864.63	278,213.91
NFAF32101102	03152W109	AMICUS THERAPEUTICS INC	2,223.000	20,940.66	31,655.52	10,714.86
NFAF32101102	031652100	AMKOR TECHNOLOGY INC	100.000	2,569.00	3,948.00	1,379.00
NFAF32101102	032095101	AMPHENOL CORP	9,311.000	646,648.95	1,258,288.54	611,639.59
NFAF32101102	03209R103	AMPHASTAR PHARMACEUTICALS INC INC	276.000	10,247.88	7,391.28	(2,856.60)
NFAF32101102	03213A104	AMPLITUDE INC	656.000	6,920.80	7,596.48	675.68
NFAF32101102	032654105	ANALOG DEVICES INC	5,061.000	1,075,260.06	1,372,543.20	297,283.14
NFAF32101102	032724106	ANAPTYSBIO INC	138.000	1,827.12	6,690.24	4,863.12
NFAF32101102	032797300	ANAVEX LIFE SCIENCES CORP	688.000	7,389.12	2,449.28	(4,939.84)
NFAF32101102	035255108	ANIKA THERAPEUTICS INC	346.000	5,695.16	3,325.06	(2,370.10)
NFAF32101102	035710839	ANNALY CAPITAL MANAGEMENT INC	3,640.000	66,612.00	81,390.40	14,778.40
NFAF32101102	03674X106	ANTERO RESOURCES CORP	755.000	27,662.34	26,017.30	(1,645.04)
NFAF32101102	036752103	ELEVANCE HEALTH INC	1,638.000	604,258.20	574,200.90	(30,057.30)
NFAF32101102	03676B102	ANTERO MIDSTREAM CORP	816.000	12,313.44	14,516.64	2,203.20
NFAF32101102	03743Q108	APA CORP	664.000	15,496.48	16,241.44	744.96
NFAF32101102	03753U106	APELLIS PHARMACEUTICALS INC	832.000	26,549.12	20,899.84	(5,649.28)
NFAF32101102	037598109	APOGEE ENTERPRISES INC	371.000	26,493.11	13,508.11	(12,985.00)
NFAF32101102	03763A207	ASTRANA HEALTH INC	311.000	9,805.83	7,715.91	(2,089.92)
NFAF32101102	03769M106	APOLLO GLOBAL MANAGEMENT INC	2,798.000	461,703.75	405,038.48	(56,665.27)
NFAF32101102	03782L101	APPIAN CORP	1,934.000	58,805.46	68,502.28	9,696.82
NFAF32101102	037833100	APPLE INC	112,741.000	28,198,044.55	30,649,768.26	2,451,723.71
NFAF32101102	03783C100	APPFOLIO INC	139.000	34,294.08	32,338.35	(1,955.73)
NFAF32101102	03784Y200	APPLE HOSPITALITY REIT INC	1,568.000	24,068.80	18,580.80	(5,488.00)
NFAF32101102	038169207	APPLIED DIGITAL CORP	495.000	3,781.80	12,137.40	8,355.60
NFAF32101102	03820C105	APPLIED INDUSTRIAL TECHNOLOGIE	130.000	31,131.10	33,380.10	2,249.00
NFAF32101102	038222105	APPLIED MATERIALS INC	6,103.000	1,024,792.93	1,568,409.97	543,617.04
NFAF32101102	03831W108	APPLOVIN CORP	1,813.000	645,903.49	1,221,635.66	575,732.17
NFAF32101102	038336103	APTARGROUP INC	53.000	8,326.30	6,463.88	(1,862.42)
NFAF32101102	03852U106	ARAMARK	2,503.000	93,386.93	92,260.58	(1,126.35)
NFAF32101102	038923108	ARBOR REALTY TRUST INC	2,651.000	36,716.35	20,571.76	(16,144.59)
NFAF32101102	03945R102	ARCHER AVIATION INC	2,107.000	22,782.06	15,844.64	(6,937.42)
NFAF32101102	039483102	ARCHER-DANIELS-MIDLAND CO	3,059.000	154,540.68	175,861.91	21,321.23
NFAF32101102	03957W106	ARCHROCK INC	1,424.000	35,443.36	37,052.48	1,609.12
NFAF32101102	03969F109	ARCUS BIOSCIENCES INC	383.000	5,702.87	9,126.89	3,424.02
NFAF32101102	03990B101	ARES MANAGEMENT CORP	1,931.000	339,525.42	312,107.53	(27,417.89)
NFAF32101102	040413205	ARISTA NETWORKS INC	7,473.000	822,792.54	979,187.19	156,394.65
NFAF32101102	04206A101	ARLO TECHNOLOGIES INC	628.000	7,027.32	8,785.72	1,758.40
NFAF32101102	042315705	ARMOUR RESIDENTIAL REIT INC	4,516.000	75,694.93	79,888.04	4,193.11
NFAF32101102	04247X102	ARMSTRONG WORLD INDUSTRIES INC	276.000	39,007.08	52,743.60	13,736.52
NFAF32101102	04271T100	ARRAY TECHNOLOGIES INC	1,240.000	7,489.60	11,432.80	3,943.20
NFAF32101102	042735100	ARROW ELECTRONICS INC	625.000	70,700.00	68,862.50	(1,837.50)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	04280A100	ARROWHEAD PHARMACEUTICALS INC	735.000	13,818.00	48,796.65	34,978.65
NFAF32101102	04316A108	ARTISAN PARTNERS ASSET MANAGEM	444.000	19,114.20	18,088.56	(1,025.64)
NFAF32101102	04335A105	ARVINAS INC	328.000	6,287.76	3,890.08	(2,397.68)
NFAF32101102	04342Y104	ASANA INC	446.000	9,040.42	6,114.66	(2,925.76)
NFAF32101102	043436104	ASBURY AUTOMOTIVE GROUP INC	148.000	35,968.44	34,414.44	(1,554.00)
NFAF32101102	04621X108	ASSURANT INC	466.000	99,360.52	112,236.10	12,875.58
NFAF32101102	04626A103	ASTERA LABS INC	1,037.000	113,140.81	172,515.32	59,374.51
NFAF32101102	047649108	ATKORE INC	288.000	24,033.60	18,216.00	(5,817.60)
NFAF32101102	047726104	ATLANTA BRAVES HOLDINGS INC	640.000	26,112.00	27,193.60	1,081.60
NFAF32101102	049468101	ATLASSIAN CORP	1,106.000	258,252.51	179,326.84	(78,925.67)
NFAF32101102	049560105	ATMOS ENERGY CORP	926.000	131,101.26	155,225.38	24,124.12
NFAF32101102	04963C209	ATRICURE INC	291.000	8,892.96	11,511.96	2,619.00
NFAF32101102	051774107	AURORA INNOVATION INC	1,595.000	10,444.01	6,124.80	(4,319.21)
NFAF32101102	052769106	AUTODESK INC	2,031.000	603,079.40	601,196.31	(1,883.09)
NFAF32101102	053015103	AUTOMATIC DATA PROCESSING INC	3,553.000	1,040,069.69	913,938.19	(126,131.50)
NFAF32101102	05329W102	AUTONATION INC	24.000	4,076.16	4,955.52	879.36
NFAF32101102	053332102	AUTOZONE INC	152.000	486,704.00	515,508.00	28,804.00
NFAF32101102	053484101	AVALONBAY COMMUNITIES INC	841.000	184,994.77	152,481.71	(32,513.06)
NFAF32101102	05350V106	AVANOS MEDICAL INC	922.000	14,678.24	10,354.06	(4,324.18)
NFAF32101102	05352A100	AVANTOR INC	4,949.000	104,275.43	56,715.54	(47,559.89)
NFAF32101102	053604104	AVEPOINT INC	1,114.000	18,392.14	15,473.46	(2,918.68)
NFAF32101102	053611109	AVERY DENNISON CORP	319.000	59,694.47	58,019.72	(1,674.75)
NFAF32101102	05366Y201	AVIAT NETWORKS INC	100.000	1,811.00	2,138.00	327.00
NFAF32101102	05370A108	AVIDITY BIOSCIENCES INC	597.000	41,968.15	43,061.61	1,093.46
NFAF32101102	053807103	AVNET INC	767.000	40,129.44	36,877.36	(3,252.08)
NFAF32101102	054540208	AXCELIS TECHNOLOGIES INC	109.000	7,615.83	8,757.06	1,141.23
NFAF32101102	05464C101	AXON ENTERPRISE INC	662.000	393,439.84	375,969.66	(17,470.18)
NFAF32101102	05465C100	AXOS FINANCIAL INC	1,085.000	75,787.25	93,483.60	17,696.35
NFAF32101102	05550J101	BJ'S WHOLESALE CLUB HOLDINGS I	569.000	51,478.05	51,227.07	(250.98)
NFAF32101102	05561Q201	BOK FINANCIAL CORP	246.000	26,186.70	29,141.16	2,954.46
NFAF32101102	05605H100	BWX TECHNOLOGIES INC	404.000	49,831.34	69,827.36	19,996.02
NFAF32101102	056525108	BADGER METER INC	792.000	184,433.18	138,132.72	(46,300.46)
NFAF32101102	05722G100	BAKER HUGHES CO	6,432.000	265,673.44	292,913.28	27,239.84
NFAF32101102	057665200	BALCHEM CORP	526.000	85,735.37	80,667.36	(5,068.01)
NFAF32101102	058498106	BALL CORP	1,128.000	62,022.61	59,750.16	(2,272.45)
NFAF32101102	05945F103	BANCFIRST CORP	477.000	55,894.86	50,571.54	(5,323.32)
NFAF32101102	05990K106	BANC OF CALIFORNIA INC	1,492.000	23,066.32	28,780.68	5,714.36
NFAF32101102	060505104	BANK OF AMERICA CORP	49,679.000	2,198,147.98	2,732,345.00	534,197.02
NFAF32101102	062540109	BANK OF HAWAII CORP	275.000	19,591.00	18,801.75	(789.25)
NFAF32101102	064058100	BANK OF NEW YORK MELLON CORP/T	4,876.000	377,822.31	566,054.84	188,232.53
NFAF32101102	06417N103	BANK OZK	3,445.000	153,405.85	158,538.90	5,133.05
NFAF32101102	070830104	BATH & BODY WORKS INC	260.000	10,080.19	5,220.80	(4,859.39)
NFAF32101102	071813109	BAXTER INTERNATIONAL INC	3,152.000	91,912.32	60,234.72	(31,677.60)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	07373V105	BEAM THERAPEUTICS INC	452.000	11,209.60	12,529.44	1,319.84
NFAF32101102	075887109	BECTON DICKINSON & CO	2,930.000	664,729.10	568,625.10	(96,104.00)
NFAF32101102	077454106	BELDEN INC	344.000	38,737.84	40,093.20	1,355.36
NFAF32101102	08265T208	BENTLEY SYSTEMS INC	1,409.000	65,800.30	53,774.49	(12,025.81)
NFAF32101102	084423102	W R BERKLEY CORP	1,604.000	95,690.08	112,472.48	16,782.40
NFAF32101102	084670702	BERKSHIRE HATHAWAY INC	15,306.000	6,975,899.54	7,693,560.90	717,661.36
NFAF32101102	086516101	BEST BUY CO INC	785.000	67,353.00	52,540.05	(14,812.95)
NFAF32101102	08862E109	BEYOND MEAT INC	365.000	1,372.40	299.30	(1,073.10)
NFAF32101102	088929104	BGC GROUP INC	1,127.000	10,210.62	10,064.11	(146.51)
NFAF32101102	08975P108	COMMERCE.COM INC	866.000	5,299.92	3,567.92	(1,732.00)
NFAF32101102	090043100	BILL HOLDINGS INC	239.000	20,245.69	13,035.06	(7,210.63)
NFAF32101102	090572207	BIO-RAD LABORATORIES INC	83.000	27,266.33	25,148.17	(2,118.16)
NFAF32101102	09058V103	BIOCRYST PHARMACEUTICALS INC	2,139.000	16,085.28	16,684.20	598.92
NFAF32101102	09061G101	BIOMARIN PHARMACEUTICAL INC	1,487.000	97,740.51	88,372.41	(9,368.10)
NFAF32101102	09062X103	BIOGEN INC	1,066.000	163,012.72	187,605.34	24,592.62
NFAF32101102	09073M104	BIO-TECHNE CORP	1,141.000	82,186.23	67,102.21	(15,084.02)
NFAF32101102	09227Q100	BLACKBAUD INC	374.000	27,646.08	23,681.68	(3,964.40)
NFAF32101102	09239B109	BLACKLINE INC	339.000	20,597.64	18,743.31	(1,854.33)
NFAF32101102	09257W100	BLACKSTONE MORTGAGE TRUST INC	320.000	5,571.20	6,121.60	550.40
NFAF32101102	09260D107	BLACKSTONE INC	5,643.000	960,755.78	869,812.02	(90,943.76)
NFAF32101102	092667104	STRATA CRITICAL MEDICAL INC	798.000	3,391.50	3,838.38	446.88
NFAF32101102	09290D101	BLACKROCK INC	1,615.000	1,670,385.15	1,728,599.10	58,213.95
NFAF32101102	093671105	H&R BLOCK INC	1,114.000	58,863.76	48,548.12	(10,315.64)
NFAF32101102	093712107	BLOOM ENERGY CORP	3,465.000	79,542.61	301,073.85	221,531.24
NFAF32101102	09581B103	BLUE OWL CAPITAL INC	4,439.000	103,251.14	66,318.66	(36,932.48)
NFAF32101102	096CVR048	BLUEPRINT MEDIC CONTRA	122.000	0.00	0.00	0.00
NFAF32101102	097023105	BOEING CO/THE	8,089.000	1,512,364.54	1,756,283.68	243,919.14
NFAF32101102	09739D100	BOISE CASCADE CO	27.000	3,209.22	1,987.20	(1,222.02)
NFAF32101102	09857L108	BOOKING HOLDINGS INC	285.000	1,415,999.70	1,526,269.05	110,269.35
NFAF32101102	099502106	BOOZ ALLEN HAMILTON HOLDING CO	743.000	95,624.10	62,679.48	(32,944.62)
NFAF32101102	099724106	BORGWARNER INC	1,711.000	54,392.69	77,097.66	22,704.97
NFAF32101102	101121101	BXP INC	583.000	43,351.88	39,340.84	(4,011.04)
NFAF32101102	101137107	BOSTON SCIENTIFIC CORP	11,284.000	1,007,886.88	1,075,929.40	68,042.52
NFAF32101102	10316T104	BOX INC	1,650.000	52,140.00	49,351.50	(2,788.50)
NFAF32101102	103304101	BOYD GAMING CORP	716.000	51,938.64	61,031.84	9,093.20
NFAF32101102	10576N102	BRAZE INC	100.000	4,188.00	3,429.00	(759.00)
NFAF32101102	10806X102	BRIDGEBIO PHARMA INC	808.000	22,171.52	61,803.92	39,632.40
NFAF32101102	109194100	BRIGHT HORIZONS FAMILY SOLUTIO	445.000	49,328.25	45,123.00	(4,205.25)
NFAF32101102	10948C107	BRIGHTVIEW HOLDINGS INC	760.000	12,152.40	9,629.20	(2,523.20)
NFAF32101102	10948W103	ACADIAN ASSET MANAGEMENT INC	100.000	2,634.00	4,700.00	2,066.00
NFAF32101102	109641100	BRINKER INTERNATIONAL INC	79.000	12,889.39	11,338.08	(1,551.31)
NFAF32101102	109696104	BRINK'S CO/THE	1,742.000	161,605.34	203,343.66	41,738.32
NFAF32101102	110122108	BRISTOL-MYERS SQUIBB CO	17,479.000	988,612.24	942,817.26	(45,794.98)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	11040G103	BRISTOW GROUP INC	100.000	3,430.00	3,662.00	232.00
NFAF32101102	11120U105	BRIXMOR PROPERTY GROUP INC	888.000	24,721.92	23,283.36	(1,438.56)
NFAF32101102	11133T103	BROADRIDGE FINANCIAL SOLUTIONS	706.000	159,619.54	157,558.02	(2,061.52)
NFAF32101102	11135F101	BROADCOM INC	35,535.000	8,472,137.84	12,298,663.50	3,826,525.66
NFAF32101102	112463104	BROOKDALE SENIOR LIVING INC	1,239.000	6,232.17	13,368.81	7,136.64
NFAF32101102	113004105	BROOKFIELD ASSET MANAGEMENT LT	2,645.000	145,217.38	138,571.55	(6,645.83)
NFAF32101102	114340102	AZENTA INC	500.000	25,000.00	16,630.00	(8,370.00)
NFAF32101102	115236101	BROWN & BROWN INC	1,604.000	164,871.74	127,838.80	(37,032.94)
NFAF32101102	116794108	BRUKER CORP	785.000	46,016.70	36,981.35	(9,035.35)
NFAF32101102	117043109	BRUNSWICK CORP/DE	627.000	40,554.36	46,548.48	5,994.12
NFAF32101102	118440106	BUCKLE INC/THE	1,361.000	62,966.13	72,704.62	9,738.49
NFAF32101102	120076104	BUILD-A-BEAR WORKSHOP INC	100.000	4,604.00	6,127.00	1,523.00
NFAF32101102	12008R107	BUILDERS FIRSTSOURCE INC	642.000	91,761.06	66,055.38	(25,705.68)
NFAF32101102	12047B105	BUMBLE INC	1,645.000	13,390.30	5,872.65	(7,517.65)
NFAF32101102	122017106	BURLINGTON STORES INC	297.000	84,662.82	85,788.45	1,125.63
NFAF32101102	12468P104	C3.AI INC	100.000	3,443.00	1,348.00	(2,095.00)
NFAF32101102	124805102	CBIZ INC	492.000	40,260.36	24,821.40	(15,438.96)
NFAF32101102	12503M108	CBOE GLOBAL MARKETS INC	1,335.000	260,859.00	335,085.00	74,226.00
NFAF32101102	12504L109	CBRE GROUP INC	2,456.000	338,253.97	394,900.24	56,646.27
NFAF32101102	12510Q100	CCC INTELLIGENT SOLUTIONS HOLD	1,486.000	17,430.78	11,813.70	(5,617.08)
NFAF32101102	12514G108	CDW CORP/DE	1,954.000	340,074.16	266,134.80	(73,939.36)
NFAF32101102	125269100	CF INDUSTRIES HOLDINGS INC	542.000	46,243.44	41,918.28	(4,325.16)
NFAF32101102	12541W209	CH ROBINSON WORLDWIDE INC	1,138.000	117,578.16	182,944.88	65,366.72
NFAF32101102	125523100	CIGNA GROUP/THE	2,899.000	797,507.42	797,891.77	384.35
NFAF32101102	12572Q105	CME GROUP INC	3,770.000	875,507.10	1,029,511.60	154,004.50
NFAF32101102	125896100	CMS ENERGY CORP	1,602.000	107,276.90	112,027.86	4,750.96
NFAF32101102	126117100	CNA FINANCIAL CORP	830.000	40,147.10	39,624.20	(522.90)
NFAF32101102	12621E103	CNO FINANCIAL GROUP INC	1,828.000	68,019.88	77,635.16	9,615.28
NFAF32101102	126349109	CSG SYSTEMS INTERNATIONAL INC	252.000	12,879.72	19,325.88	6,446.16
NFAF32101102	126402106	CSW INDUSTRIALS INC	8.000	2,822.40	2,348.24	(474.16)
NFAF32101102	126408103	CSX CORP	13,600.000	438,872.00	493,000.00	54,128.00
NFAF32101102	126600105	CVB FINANCIAL CORP	1,768.000	37,852.88	32,884.80	(4,968.08)
NFAF32101102	126650100	CVS HEALTH CORP	10,863.000	487,640.07	862,087.68	374,447.61
NFAF32101102	127097103	COTERRA ENERGY INC	3,848.000	99,351.06	101,279.36	1,928.30
NFAF32101102	127190304	CACI INTERNATIONAL INC	191.000	77,175.46	101,766.71	24,591.25
NFAF32101102	127387108	CADENCE DESIGN SYSTEMS INC	2,085.000	626,459.10	651,729.30	25,270.20
NFAF32101102	12740C103	CADENCE BANK	322.000	11,092.90	13,794.48	2,701.58
NFAF32101102	12769G100	CAESARS ENTERTAINMENT INC	1,092.000	36,494.64	25,541.88	(10,952.76)
NFAF32101102	13057Q305	CALIFORNIA RESOURCES CORP	34.001	1,955.75	1,520.18	(435.57)
NFAF32101102	13100M509	CALIX INC	649.000	22,630.63	34,351.57	11,720.94
NFAF32101102	131193104	CALLAWAY GOLF CO	1,510.000	11,868.60	17,621.70	5,753.10
NFAF32101102	133131102	CAMDEN PROPERTY TRUST	473.000	54,886.92	52,067.84	(2,819.08)
NFAF32101102	134429109	CAMPBELL'S COMPANY/THE	6.000	242.84	167.22	(75.62)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	138103106	CANTALOUPE INC	558.000	5,306.58	5,925.96	619.38
NFAF32101102	14040H105	CAPITAL ONE FINANCIAL CORP	4,652.000	811,621.58	1,127,458.72	315,837.14
NFAF32101102	14057J101	CAPITOL FEDERAL FINANCIAL INC	4,281.000	25,300.71	29,153.61	3,852.90
NFAF32101102	14149Y108	CARDINAL HEALTH INC	1,894.000	224,003.38	389,217.00	165,213.62
NFAF32101102	14167L103	CAREDX INC	1,224.000	26,205.84	23,060.16	(3,145.68)
NFAF32101102	14174T107	CARETRUST REIT INC	1,177.000	31,837.85	42,560.32	10,722.47
NFAF32101102	142339100	CARLISLE COS INC	274.000	101,062.16	87,641.64	(13,420.52)
NFAF32101102	143130102	CARMAX INC	1,697.000	126,104.16	65,572.08	(60,532.08)
NFAF32101102	14316J108	CARLYLE GROUP INC/THE	1,627.000	92,547.35	96,171.97	3,624.62
NFAF32101102	143658300	CARNIVAL CORP	7,257.000	180,844.44	221,628.78	40,784.34
NFAF32101102	143905107	CARRIAGE SERVICES INC	100.000	3,985.00	4,230.00	245.00
NFAF32101102	144285103	CARPENTER TECHNOLOGY CORP	256.000	63,671.88	80,599.04	16,927.16
NFAF32101102	14448C104	CARRIER GLOBAL CORP	7,091.000	484,031.66	374,688.44	(109,343.22)
NFAF32101102	146869102	CARVANA CO	930.000	211,102.94	392,478.60	181,375.66
NFAF32101102	147448104	CASELLA WASTE SYSTEMS INC	451.000	47,720.31	44,170.94	(3,549.37)
NFAF32101102	147528103	CASEY'S GENERAL STORES INC	299.000	118,472.76	165,260.29	46,787.53
NFAF32101102	14808P109	CASS INFORMATION SYSTEMS INC	100.000	4,091.00	4,152.00	61.00
NFAF32101102	14888U101	CATALYST PHARMACEUTICALS INC	1,081.000	22,560.47	25,230.54	2,670.07
NFAF32101102	148929102	CAVA GROUP INC	722.000	68,111.25	42,374.18	(25,737.07)
NFAF32101102	149123101	CATERPILLAR INC	3,570.000	1,327,499.88	2,045,145.90	717,646.02
NFAF32101102	149150104	CATHAY GENERAL BANCORP	1,023.000	48,705.03	49,502.97	797.94
NFAF32101102	149568107	CAVCO INDUSTRIES INC	66.000	29,451.18	38,988.84	9,537.66
NFAF32101102	15118V207	CELSIUS HOLDINGS INC	374.000	13,343.75	17,106.76	3,763.01
NFAF32101102	15135B101	CENTENE CORP	4,024.000	243,773.92	165,587.60	(78,186.32)
NFAF32101102	15189T107	CENTERPOINT ENERGY INC	3,611.000	115,828.54	138,445.74	22,617.20
NFAF32101102	15643U104	CENTRUS ENERGY CORP	173.000	11,523.53	41,997.48	30,473.95
NFAF32101102	156727109	CERENCE INC	713.000	5,597.05	7,621.97	2,024.92
NFAF32101102	15677J108	DAYFORCE INC	1,254.000	91,090.56	86,726.64	(4,363.92)
NFAF32101102	15687V109	CERTARA INC	1,050.000	11,182.50	9,250.50	(1,932.00)
NFAF32101102	157085101	CERUS CORP	1,200.000	1,848.00	2,472.00	624.00
NFAF32101102	157210105	CEVA INC	645.000	20,349.75	13,880.40	(6,469.35)
NFAF32101102	159864107	CHARLES RIVER LABORATORIES INT	249.000	45,965.40	49,670.52	3,705.12
NFAF32101102	16115Q308	CHART INDUSTRIES INC	675.000	137,780.32	139,205.25	1,424.93
NFAF32101102	16119P108	CHARTER COMMUNICATIONS INC	307.000	105,230.39	64,086.25	(41,144.14)
NFAF32101102	16359R103	CHEMED CORP	123.000	65,165.40	52,626.78	(12,538.62)
NFAF32101102	16411R208	CHENIERE ENERGY INC	1,527.000	329,302.99	296,833.53	(32,469.46)
NFAF32101102	165167735	EXPAND ENERGY CORP	1,270.000	127,342.08	140,157.20	12,815.12
NFAF32101102	166764100	CHEVRON CORP	13,682.000	1,961,184.80	2,085,273.62	124,088.82
NFAF32101102	16679L109	CHEWY INC	2,027.000	86,207.91	66,992.35	(19,215.56)
NFAF32101102	16934Q802	CHIMERA INVESTMENT CORP	474.000	6,636.00	5,891.82	(744.18)
NFAF32101102	169656105	CHIPOTLE MEXICAN GRILL INC	10,028.000	604,688.40	371,036.00	(233,652.40)
NFAF32101102	169905106	CHOICE HOTELS INTERNATIONAL IN	277.000	39,328.46	26,387.02	(12,941.44)
NFAF32101102	169CVR016	CHINOOK THERAPE CONTRA	610.000	0.00	0.00	0.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	171340102	CHURCH & DWIGHT CO INC	1,247.000	130,627.83	104,560.95	(26,066.88)
NFAF32101102	171484108	CHURCHILL DOWNS INC	538.000	71,844.52	61,213.64	(10,630.88)
NFAF32101102	171757206	CIDARA THERAPEUTICS INC	394.000	86,997.17	87,030.66	33.49
NFAF32101102	171779309	CIENA CORP	1,087.000	92,188.47	254,216.69	162,028.22
NFAF32101102	172062101	CINCINNATI FINANCIAL CORP	888.000	127,605.60	145,028.16	17,422.56
NFAF32101102	172755100	CIRRUS LOGIC INC	239.000	23,799.62	28,321.50	4,521.88
NFAF32101102	17275R102	CISCO SYSTEMS INC	30,500.000	1,839,282.20	2,349,415.00	510,132.80
NFAF32101102	172908105	CINTAS CORP	3,160.000	577,332.00	594,301.20	16,969.20
NFAF32101102	172967424	CITIGROUP INC	13,152.000	925,837.87	1,534,706.88	608,869.01
NFAF32101102	174610105	CITIZENS FINANCIAL GROUP INC	2,590.000	113,338.40	151,281.90	37,943.50
NFAF32101102	184496107	CLEAN HARBORS INC	830.000	191,016.20	194,618.40	3,602.20
NFAF32101102	184499101	CLEAN ENERGY FUELS CORP	2,153.000	5,404.03	4,521.30	(882.73)
NFAF32101102	18452B209	CLEANSPARK INC	689.000	6,345.69	6,972.68	626.99
NFAF32101102	18467V109	CLEAR SECURE INC	722.000	19,234.08	25,327.76	6,093.68
NFAF32101102	18482P103	CLEARFIELD INC	100.000	3,100.00	2,915.00	(185.00)
NFAF32101102	185123106	CLEARWATER ANALYTICS HOLDINGS	46.000	1,013.26	1,109.52	96.26
NFAF32101102	185899101	CLEVELAND-CLIFFS INC	886.000	11,717.35	11,766.08	48.73
NFAF32101102	189054109	CLOROX CO/THE	430.000	69,836.30	43,356.90	(26,479.40)
NFAF32101102	18915M107	CLOUDFLARE INC	2,145.000	256,715.69	422,886.75	166,171.06
NFAF32101102	191098102	COCA-COLA CONSOLIDATED INC	131.000	21,770.23	20,082.30	(1,687.93)
NFAF32101102	191216100	COCA-COLA CO/THE	29,016.000	1,819,040.58	2,028,508.56	209,467.98
NFAF32101102	192108504	COEUR MINING INC	1,933.000	33,860.98	34,465.39	604.41
NFAF32101102	19239V302	COGENT COMMUNICATIONS HOLDINGS	1,289.000	61,873.42	27,790.84	(34,082.58)
NFAF32101102	192422103	COGNEX CORP	1,360.000	48,769.60	48,932.80	163.20
NFAF32101102	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	4,621.000	355,354.90	383,543.00	28,188.10
NFAF32101102	19247A100	COHEN & STEERS INC	275.000	25,393.50	17,264.50	(8,129.00)
NFAF32101102	19247G107	COHERENT CORP	1,669.000	154,083.03	308,047.33	153,964.30
NFAF32101102	19249H103	COHERUS ONCOLOGY INC	478.000	659.64	678.76	19.12
NFAF32101102	192576106	COHU INC	704.000	18,796.80	16,382.08	(2,414.72)
NFAF32101102	19260Q107	COINBASE GLOBAL INC	1,852.000	477,181.22	418,811.28	(58,369.94)
NFAF32101102	194014502	ENOVIS CORP	995.000	43,660.60	26,506.80	(17,153.80)
NFAF32101102	194162103	COLGATE-PALMOLIVE CO	5,481.000	496,483.87	433,108.62	(63,375.25)
NFAF32101102	197236102	COLUMBIA BANKING SYSTEM INC	538.000	14,806.99	15,037.10	230.11
NFAF32101102	198516106	COLUMBIA SPORTSWEAR CO	668.000	56,065.24	36,800.12	(19,265.12)
NFAF32101102	199908104	COMFORT SYSTEMS USA INC	211.000	107,675.00	196,924.19	89,249.19
NFAF32101102	20030N101	COMCAST CORP	25,865.000	965,439.29	773,104.85	(192,334.44)
NFAF32101102	200340107	COMERICA INC	618.000	46,855.42	53,722.74	6,867.32
NFAF32101102	200525103	COMMERCE BANCSHARES INC/MO	2,989.000	177,375.80	156,444.26	(20,931.54)
NFAF32101102	201723103	COMMERCIAL METALS CO	226.000	15,411.56	15,643.72	232.16
NFAF32101102	20337X109	VISTANCE NETWORKS INC	2,062.000	10,743.02	37,384.06	26,641.04
NFAF32101102	203607106	COMMUNITY FINANCIAL SYSTEM INC	397.000	24,486.96	22,803.68	(1,683.28)
NFAF32101102	204166102	COMMVAULT SYSTEMS INC	319.000	48,140.29	39,989.84	(8,150.45)
NFAF32101102	20451Q104	COMPASS DIVERSIFIED HOLDINGS	100.000	2,308.00	480.00	(1,828.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	20459V105	GPGI INC	398.000	6,101.34	7,673.44	1,572.10
NFAF32101102	205887102	CONAGRA BRANDS INC	1,012.000	28,083.00	17,517.72	(10,565.28)
NFAF32101102	20602D101	CONCENTRIX CORP	317.000	13,716.59	13,180.86	(535.73)
NFAF32101102	20603L102	CONCENTRA GROUP HOLDINGS PAREN	677.000	13,391.06	13,323.36	(67.70)
NFAF32101102	206704108	CONCRETE PUMPING HOLDINGS INC	188.000	1,252.08	1,261.48	9.40
NFAF32101102	206787103	CONDUENT INC	100.000	404.00	192.00	(212.00)
NFAF32101102	20717M103	CONFLUENT INC	1,357.000	37,941.72	41,035.68	3,093.96
NFAF32101102	207410101	CONMED CORP	316.000	21,627.04	12,829.60	(8,797.44)
NFAF32101102	20825C104	CONOCOPHILLIPS	8,979.000	888,554.06	840,524.19	(48,029.87)
NFAF32101102	20848V105	CONSENSUS CLOUD SOLUTIONS INC	118.000	2,815.48	2,574.76	(240.72)
NFAF32101102	209115104	CONSOLIDATED EDISON INC	2,264.000	204,209.43	224,860.48	20,651.05
NFAF32101102	21036P108	CONSTELLATION BRANDS INC	720.000	155,632.54	99,331.20	(56,301.34)
NFAF32101102	21037T109	CONSTELLATION ENERGY CORP	2,269.000	523,961.20	801,569.63	277,608.43
NFAF32101102	216648501	COOPER COS INC/THE	1,240.000	113,993.20	101,630.40	(12,362.80)
NFAF32101102	217204106	COPART INC	6,516.000	373,953.24	255,101.40	(118,851.84)
NFAF32101102	218352102	CORCEPT THERAPEUTICS INC	1,242.000	62,584.38	43,221.60	(19,362.78)
NFAF32101102	21871N101	CORECIVIC INC	677.000	14,717.98	12,937.47	(1,780.51)
NFAF32101102	21871X109	COREBRIDGE FINANCIAL INC	1,215.000	36,364.95	36,656.55	291.60
NFAF32101102	21874A106	CORE SCIENTIFIC INC	1,462.000	24,883.68	21,286.72	(3,596.96)
NFAF32101102	21874C102	CORE & MAIN INC	661.000	34,012.17	34,352.17	340.00
NFAF32101102	219350105	CORNING INC	6,895.000	327,650.40	603,726.20	276,075.80
NFAF32101102	219798105	QUIDELORTHO CORP	1,348.000	44,789.33	38,498.88	(6,290.45)
NFAF32101102	219948106	CORPAY INC	665.000	225,049.30	200,118.45	(24,930.85)
NFAF32101102	22002T108	COPT DEFENSE PROPERTIES	861.000	26,647.95	23,935.80	(2,712.15)
NFAF32101102	22041X102	CORSAIR GAMING INC	625.000	4,131.25	3,712.50	(418.75)
NFAF32101102	22052L104	CORTEVA INC	4,431.000	254,376.55	297,009.93	42,633.38
NFAF32101102	22160K105	COSTCO WHOLESALE CORP	3,326.000	3,039,068.58	2,868,142.84	(170,925.74)
NFAF32101102	22160N109	COSTAR GROUP INC	3,067.000	219,566.53	206,225.08	(13,341.45)
NFAF32101102	22266M104	COURSERA INC	1,867.000	15,869.50	13,741.12	(2,128.38)
NFAF32101102	22266T109	COUPANG INC	9,553.000	209,974.94	225,355.27	15,380.33
NFAF32101102	22410J106	CRACKER BARREL OLD COUNTRY STO	85.000	4,493.10	2,159.00	(2,334.10)
NFAF32101102	224408104	CRANE CO	392.000	59,486.00	72,296.56	12,810.56
NFAF32101102	224441105	CRANE NXT CO	392.000	22,822.24	18,451.44	(4,370.80)
NFAF32101102	225310101	CREDIT ACCEPTANCE CORP	79.000	37,087.34	35,033.34	(2,054.00)
NFAF32101102	22663K107	CRINETICS PHARMACEUTICALS INC	147.000	7,516.11	6,842.85	(673.26)
NFAF32101102	227046109	CROCS INC	43.000	4,640.70	3,677.36	(963.34)
NFAF32101102	227483104	CROSS COUNTRY HEALTHCARE INC	436.000	7,917.76	3,531.60	(4,386.16)
NFAF32101102	22788C105	CROWDSTRIKE HOLDINGS INC	1,777.000	641,654.65	832,986.52	191,331.87
NFAF32101102	22822V101	CROWN CASTLE INC	2,768.000	251,583.29	245,992.16	(5,591.13)
NFAF32101102	228368106	CROWN HOLDINGS INC	428.000	37,285.77	44,071.16	6,785.39
NFAF32101102	228903100	ARTIVION INC	279.000	7,976.61	12,725.19	4,748.58
NFAF32101102	229050307	CRYOPORT INC	304.000	2,365.12	2,918.40	553.28
NFAF32101102	229663109	CUBESMART	523.000	22,410.55	18,854.15	(3,556.40)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	229899109	CULLEN/FROST BANKERS INC	535.000	71,823.75	67,747.05	(4,076.70)
NFAF32101102	231021106	CUMMINS INC	1,175.000	409,605.00	599,778.75	190,173.75
NFAF32101102	231561101	CURTISS-WRIGHT CORP	198.000	75,629.67	109,151.46	33,521.79
NFAF32101102	23282W605	CYTOKINETICS INC	526.000	24,743.04	33,422.04	8,679.00
NFAF32101102	23285D109	CYTEK BIOSCIENCES INC	100.000	649.00	505.00	(144.00)
NFAF32101102	23291C103	DMC GLOBAL INC	141.000	1,036.35	943.29	(93.06)
NFAF32101102	23331A109	DR HORTON INC	2,769.000	378,139.24	398,819.07	20,679.83
NFAF32101102	233331107	DTE ENERGY CO	1,196.000	145,253.15	154,260.08	9,006.93
NFAF32101102	233377407	DXP ENTERPRISES INC/TX	100.000	8,262.00	10,979.00	2,717.00
NFAF32101102	23345M107	DT MIDSTREAM INC	351.000	35,067.29	42,007.68	6,940.39
NFAF32101102	23355L106	DXC TECHNOLOGY CO	3,044.000	60,819.12	44,594.60	(16,224.52)
NFAF32101102	235825205	DANA INC	1,406.000	16,253.36	33,406.56	17,153.20
NFAF32101102	235851102	DANAHER CORP	5,072.000	1,161,416.07	1,161,082.24	(333.83)
NFAF32101102	237194105	DARDEN RESTAURANTS INC	816.000	152,339.04	150,160.32	(2,178.72)
NFAF32101102	237266101	DARLING INGREDIENTS INC	5,584.000	202,279.64	201,024.00	(1,255.64)
NFAF32101102	23804L103	DATADOG INC	2,017.000	287,737.89	274,291.83	(13,446.06)
NFAF32101102	238337109	DAVE & BUSTER'S ENTERTAINMENT	2,418.000	70,581.42	39,195.78	(31,385.64)
NFAF32101102	23918K108	DAVITA INC	77.000	11,515.35	8,747.97	(2,767.38)
NFAF32101102	243537107	DECKERS OUTDOOR CORP	766.000	155,566.94	79,411.22	(76,155.72)
NFAF32101102	244199105	DEERE & CO	1,825.000	777,940.00	849,665.25	71,725.25
NFAF32101102	24703L202	DELL TECHNOLOGIES INC	2,416.000	283,165.62	304,126.08	20,960.46
NFAF32101102	247361702	DELTA AIR LINES INC	4,256.000	257,984.56	295,366.40	37,381.84
NFAF32101102	24823R105	DENALI THERAPEUTICS INC	1,036.000	21,113.68	17,104.36	(4,009.32)
NFAF32101102	24906P109	DENTSPLY SIRONA INC	1,814.000	34,429.72	20,734.02	(13,695.70)
NFAF32101102	250565108	DESIGNER BRANDS INC	1,642.000	8,768.28	12,200.06	3,431.78
NFAF32101102	25179M103	DEVON ENERGY CORP	3,284.000	107,755.19	120,292.92	12,537.73
NFAF32101102	252131107	DEXCOM INC	2,793.000	217,211.61	185,371.41	(31,840.20)
NFAF32101102	252784301	DIAMONDROCK HOSPITALITY CO	2,080.000	18,782.40	18,636.80	(145.60)
NFAF32101102	25278X109	DIAMONDBACK ENERGY INC	1,091.000	178,456.02	164,010.03	(14,445.99)
NFAF32101102	253393102	DICK'S SPORTING GOODS INC	252.000	57,344.09	49,888.44	(7,455.65)
NFAF32101102	253798102	DIGI INTERNATIONAL INC	100.000	3,023.00	4,329.00	1,306.00
NFAF32101102	253868103	DIGITAL REALTY TRUST INC	2,283.000	404,571.04	353,202.93	(51,368.11)
NFAF32101102	25400W102	DIGITAL TURBINE INC	1,486.000	2,511.34	7,430.00	4,918.66
NFAF32101102	25401T603	DIGITALBRIDGE GROUP INC	100.000	1,128.00	1,534.00	406.00
NFAF32101102	25402D102	DIGITALOCEAN HOLDINGS INC	461.000	15,706.27	22,183.32	6,477.05
NFAF32101102	254067101	DILLARD'S INC	27.000	11,656.98	16,371.18	4,714.20
NFAF32101102	254543101	DIODES INC	107.000	6,598.69	5,279.38	(1,319.31)
NFAF32101102	254687106	WALT DISNEY CO/THE	13,365.000	1,488,110.26	1,520,536.05	32,425.79
NFAF32101102	256163106	DOCUSIGN INC	1,483.000	133,381.02	101,437.20	(31,943.82)
NFAF32101102	25659T107	DOLBY LABORATORIES INC	1,962.000	150,122.74	125,999.64	(24,123.10)
NFAF32101102	256677105	DOLLAR GENERAL CORP	1,309.000	105,087.56	173,795.93	68,708.37
NFAF32101102	256746108	DOLLAR TREE INC	1,986.000	148,830.84	244,297.86	95,467.02
NFAF32101102	25746U109	DOMINION ENERGY INC	5,682.000	307,688.16	332,908.38	25,220.22

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	25754A201	DOMINO'S PIZZA INC	315.000	132,224.40	131,298.30	(926.10)
NFAF32101102	257554105	DOMO INC	308.000	2,180.64	2,596.44	415.80
NFAF32101102	257651109	DONALDSON CO INC	2,737.000	186,104.24	242,662.42	56,558.18
NFAF32101102	25787G100	DONNELLEY FINANCIAL SOLUTIONS	505.000	31,678.65	23,578.45	(8,100.20)
NFAF32101102	25809K105	DOORDASH INC	2,763.000	478,959.25	625,764.24	146,804.99
NFAF32101102	258278100	DORMAN PRODUCTS INC	213.000	27,594.15	26,239.47	(1,354.68)
NFAF32101102	25960P109	DOUGLAS EMMETT INC	90.000	1,670.40	989.10	(681.30)
NFAF32101102	260003108	DOVER CORP	1,269.000	238,064.40	247,759.56	9,695.16
NFAF32101102	260557103	DOW INC	3,236.000	129,860.68	75,657.68	(54,203.00)
NFAF32101102	26142V105	DRAFTKINGS INC	2,942.000	113,378.28	101,381.32	(11,996.96)
NFAF32101102	26154D100	DREAM FINDERS HOMES INC	100.000	2,327.00	1,710.00	(617.00)
NFAF32101102	26210C104	DROPBOX INC	1,658.000	49,806.32	46,092.40	(3,713.92)
NFAF32101102	26210V102	DRIVEN BRANDS HOLDINGS INC	662.000	10,684.68	9,810.84	(873.84)
NFAF32101102	264147109	DUCOMMUN INC	383.000	24,381.78	36,434.79	12,053.01
NFAF32101102	26441C204	DUKE ENERGY CORP	5,497.000	594,986.14	644,303.37	49,317.23
NFAF32101102	26603R106	DUOLINGO INC	208.000	67,439.84	36,504.00	(30,935.84)
NFAF32101102	26614N102	DUPONT DE NEMOURS INC	1,407.000	43,718.66	56,561.40	12,842.74
NFAF32101102	26622P107	DOXIMITY INC	797.000	42,551.83	35,291.16	(7,260.67)
NFAF32101102	26701L100	DUTCH BROS INC	782.000	52,962.22	47,874.04	(5,088.18)
NFAF32101102	26740W109	D-WAVE QUANTUM INC	1,476.000	21,102.52	38,597.40	17,494.88
NFAF32101102	267475101	DYCOM INDUSTRIES INC	209.000	36,378.54	70,621.10	34,242.56
NFAF32101102	268150109	DYNATRACE INC	1,542.000	83,807.70	66,830.28	(16,977.42)
NFAF32101102	268158201	DYNAVAX TECHNOLOGIES CORP	716.000	9,143.32	11,012.08	1,868.76
NFAF32101102	26817Q886	DYNEX CAPITAL INC	686.000	8,677.90	9,610.86	932.96
NFAF32101102	26856L103	ELF BEAUTY INC	81.000	10,385.78	6,159.24	(4,226.54)
NFAF32101102	26875P101	EOG RESOURCES INC	3,559.000	435,622.23	373,730.59	(61,891.64)
NFAF32101102	26884L109	EQT CORP	3,809.000	181,499.51	204,162.40	22,662.89
NFAF32101102	26884U109	EPR PROPERTIES	538.000	23,822.64	26,846.20	3,023.56
NFAF32101102	26969P108	EAGLE MATERIALS INC	498.000	103,737.51	102,926.64	(810.87)
NFAF32101102	27579R104	EAST WEST BANCORP INC	611.000	59,043.51	68,670.29	9,626.78
NFAF32101102	27616P301	EASTERLY GOVERNMENT PROPERTIES	227.000	6,446.80	4,810.13	(1,636.67)
NFAF32101102	277276101	EASTGROUP PROPERTIES INC	161.000	25,838.89	28,680.54	2,841.65
NFAF32101102	277432100	EASTMAN CHEMICAL CO	67.000	6,115.38	4,276.61	(1,838.77)
NFAF32101102	278642103	EBAY INC	2,877.000	178,230.15	250,586.70	72,356.55
NFAF32101102	278768106	ECHOSTAR CORP	540.000	48,352.25	58,698.00	10,345.75
NFAF32101102	278865100	ECOLAB INC	2,145.000	502,616.40	563,105.40	60,489.00
NFAF32101102	281020107	EDISON INTERNATIONAL	2,131.000	165,793.44	127,902.62	(37,890.82)
NFAF32101102	28176E108	EDWARDS LIFESCIENCES CORP	3,796.000	281,506.55	323,609.00	42,102.45
NFAF32101102	28225C806	EGAIN CORP	156.000	971.88	1,605.24	633.36
NFAF32101102	282914100	8X8 INC	739.000	1,973.13	1,455.83	(517.30)
NFAF32101102	28414H103	ELANCO ANIMAL HEALTH INC	4,435.000	53,707.85	100,364.05	46,656.20
NFAF32101102	285512109	ELECTRONIC ARTS INC	1,671.000	250,748.43	341,435.43	90,687.00
NFAF32101102	28852N109	ELLINGTON FINANCIAL INC	686.000	8,314.32	9,315.88	1,001.56

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	29082K105	EMBECTA CORP	435.000	8,982.75	5,167.80	(3,814.95)
NFAF32101102	29084Q100	EMCOR GROUP INC	266.000	120,737.40	162,736.14	41,998.74
NFAF32101102	291011104	EMERSON ELECTRIC CO	3,948.000	489,275.64	523,978.56	34,702.92
NFAF32101102	29249E109	ENACT HOLDINGS INC	100.000	3,238.00	3,964.00	726.00
NFAF32101102	29251M106	ENANTA PHARMACEUTICALS INC	146.000	839.50	2,302.42	1,462.92
NFAF32101102	29261A100	ENCOMPASS HEALTH CORP	755.000	69,724.25	80,135.70	10,411.45
NFAF32101102	292671708	ENERGY FUELS INC/CANADA	563.000	2,888.19	8,186.02	5,297.83
NFAF32101102	29270J100	ENERGY RECOVERY INC	434.000	6,379.80	5,854.66	(525.14)
NFAF32101102	29275Y102	ENERSYS	1,056.000	93,557.97	154,968.00	61,410.03
NFAF32101102	29332G102	ENHABIT INC	377.000	2,944.37	3,475.94	531.57
NFAF32101102	29355A107	ENPHASE ENERGY INC	1,054.000	72,388.72	33,780.70	(38,608.02)
NFAF32101102	29357K103	ENOVA INTERNATIONAL INC	542.000	60,498.31	85,202.40	24,704.09
NFAF32101102	29358P101	ENSIGN GROUP INC/THE	386.000	51,283.96	67,241.20	15,957.24
NFAF32101102	293594107	ENOVIX CORP	995.000	10,815.65	7,273.45	(3,542.20)
NFAF32101102	29362U104	ENTEGRIS INC	891.000	88,262.46	75,066.75	(13,195.71)
NFAF32101102	29364G103	ENTERGY CORP	2,861.000	221,227.02	264,442.23	43,215.21
NFAF32101102	29414B104	EPAM SYSTEMS INC	407.000	95,164.74	83,386.16	(11,778.58)
NFAF32101102	29415F104	ENVISTA HOLDINGS CORP	3,508.000	67,669.32	76,158.68	8,489.36
NFAF32101102	29430C102	VESTIS CORP	1,251.000	19,065.24	8,344.17	(10,721.07)
NFAF32101102	294429105	EQUIFAX INC	928.000	236,500.80	201,357.44	(35,143.36)
NFAF32101102	29444U700	EQUINIX INC	715.000	674,166.35	547,804.40	(126,361.95)
NFAF32101102	29452E101	EQUITABLE HOLDINGS INC	2,019.000	95,236.23	96,205.35	969.12
NFAF32101102	29472R108	EQUITY LIFESTYLE PROPERTIES IN	789.000	52,620.53	47,821.29	(4,799.24)
NFAF32101102	29476L107	EQUITY RESIDENTIAL	2,416.000	173,372.16	152,304.64	(21,067.52)
NFAF32101102	29605J106	ESAB CORP	709.000	85,037.46	79,209.48	(5,827.98)
NFAF32101102	29667J101	ESQUIRE FINANCIAL HOLDINGS INC	871.000	69,244.50	88,902.97	19,658.47
NFAF32101102	29670E107	ESSENTIAL PROPERTIES REALTY TR	90.000	2,815.20	2,669.40	(145.80)
NFAF32101102	29670G102	ESSENTIAL UTILITIES INC	854.000	31,335.06	32,759.44	1,424.38
NFAF32101102	297178105	ESSEX PROPERTY TRUST INC	365.000	104,185.60	95,513.20	(8,672.40)
NFAF32101102	297602104	ETHAN ALLEN INTERIORS INC	2,091.000	58,778.01	47,758.44	(11,019.57)
NFAF32101102	29786A106	ETSY INC	1,539.000	77,780.12	85,322.16	7,542.04
NFAF32101102	298736109	EURONET WORLDWIDE INC	394.000	40,518.96	29,987.34	(10,531.62)
NFAF32101102	29882P106	EUROPEAN WAX CENTER INC	100.000	667.00	360.00	(307.00)
NFAF32101102	29977A105	EVERCORE INC	135.000	39,230.64	45,933.75	6,703.11
NFAF32101102	29977X105	EVERCOMMERCE INC	397.000	4,370.97	4,807.67	436.70
NFAF32101102	30034W106	EVERGY INC	1,076.000	67,291.79	77,999.24	10,707.45
NFAF32101102	30040P103	EVERTEC INC	464.000	16,021.92	13,497.76	(2,524.16)
NFAF32101102	30040W108	EVERSOURCE ENERGY	2,171.000	127,631.30	146,173.43	18,542.13
NFAF32101102	300426103	EVERUS CONSTRUCTION GROUP INC	1,187.000	78,045.25	101,559.72	23,514.47
NFAF32101102	30050B101	EVOLENT HEALTH INC	990.000	11,137.50	3,960.00	(7,177.50)
NFAF32101102	30052C107	EVOLUS INC	884.000	9,759.36	5,878.60	(3,880.76)
NFAF32101102	30063P105	EXACT SCIENCES CORP	2,689.000	147,912.96	273,094.84	125,181.88
NFAF32101102	30161N101	EXELON CORP	6,573.000	249,867.73	286,517.07	36,649.34

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	30161Q104	EXELIXIS INC	1,642.000	54,678.60	71,968.86	17,290.26
NFAF32101102	30190A104	F&G ANNUITIES & LIFE INC	200.000	7,634.62	6,170.00	(1,464.62)
NFAF32101102	302081104	EXLSERVICE HOLDINGS INC	1,785.000	79,218.30	75,755.40	(3,462.90)
NFAF32101102	30212P303	EXPEDIA GROUP INC	718.000	138,896.72	203,416.58	64,519.86
NFAF32101102	30212W100	EXP WORLD HOLDINGS INC	657.000	7,562.07	5,945.85	(1,616.22)
NFAF32101102	302130109	EXPEDITORS INTERNATIONAL OF WA	1,318.000	145,994.86	196,395.18	50,400.32
NFAF32101102	30214U102	EXPONENT INC	395.000	35,194.50	27,436.70	(7,757.80)
NFAF32101102	30225T102	EXTRA SPACE STORAGE INC	1,244.000	186,032.86	161,993.68	(24,039.18)
NFAF32101102	30226D106	EXTREME NETWORKS INC	1,018.000	17,041.32	16,949.70	(91.62)
NFAF32101102	30231G102	EXXON MOBIL CORP	31,718.000	3,418,059.79	3,816,944.12	398,884.33
NFAF32101102	302492103	FLYWIRE CORP	698.000	14,392.76	9,883.68	(4,509.08)
NFAF32101102	302520101	FNB CORP/PA	669.000	9,887.82	11,439.90	1,552.08
NFAF32101102	30260D103	FIGS INC	812.000	5,026.28	9,224.32	4,198.04
NFAF32101102	302941109	FTI CONSULTING INC	178.000	34,021.14	30,407.74	(3,613.40)
NFAF32101102	30303M102	META PLATFORMS INC	16,536.000	9,746,045.44	10,915,248.24	1,169,202.80
NFAF32101102	303075105	FACTSET RESEARCH SYSTEMS INC	295.000	141,682.60	85,606.05	(56,076.55)
NFAF32101102	303250104	FAIR ISAAC CORP	218.000	434,022.74	368,555.16	(65,467.58)
NFAF32101102	31154R109	FARMLAND PARTNERS INC	611.000	7,185.36	5,920.59	(1,264.77)
NFAF32101102	31188V100	FASTLY INC	799.000	7,542.56	8,133.82	591.26
NFAF32101102	31189P102	FATE THERAPEUTICS INC	103.000	169.95	101.25	(68.70)
NFAF32101102	311900104	FASTENAL CO	7,566.000	274,414.15	303,623.58	29,209.43
NFAF32101102	313745101	FEDERAL REALTY INVESTMENT TRUS	308.000	34,480.60	31,046.40	(3,434.20)
NFAF32101102	313855108	FEDERAL SIGNAL CORP	63.000	7,542.00	6,841.17	(700.83)
NFAF32101102	31428X106	FEDEX CORP	1,485.000	417,775.05	428,957.10	11,182.05
NFAF32101102	31488V107	FERGUSON ENTERPRISES INC	2,543.000	441,388.51	566,148.09	124,759.58
NFAF32101102	315616102	F5 INC	559.000	140,571.73	142,690.34	2,118.61
NFAF32101102	31620M106	FIDELITY NATIONAL INFORMATION	4,077.000	329,299.29	270,957.42	(58,341.87)
NFAF32101102	31620R303	FIDELITY NATIONAL FINANCIAL IN	1,567.000	87,971.38	85,542.53	(2,428.85)
NFAF32101102	316773100	FIFTH THIRD BANCORP	4,423.000	187,004.44	207,040.63	20,036.19
NFAF32101102	31846B108	FIRST ADVANTAGE CORP	100.000	1,873.00	1,453.00	(420.00)
NFAF32101102	31847R102	FIRST AMERICAN FINANCIAL CORP	344.000	21,479.36	21,135.36	(344.00)
NFAF32101102	318672706	FIRST BANCORP/PUERTO RICO	1,640.000	30,487.60	33,997.20	3,509.60
NFAF32101102	31931U102	FIRST BANK/HAMILTON NJ	2,439.000	34,316.73	40,145.94	5,829.21
NFAF32101102	31946M103	FIRST CITIZENS BANCSHARES INC/	73.000	154,250.46	156,671.14	2,420.68
NFAF32101102	32020R109	FIRST FINANCIAL BANKSHARES INC	994.000	35,833.70	29,690.78	(6,142.92)
NFAF32101102	320517105	FIRST HORIZON CORP	3,939.000	79,331.46	94,142.10	14,810.64
NFAF32101102	32051X108	FIRST HAWAIIAN INC	7,694.000	199,659.30	194,658.20	(5,001.10)
NFAF32101102	32054K103	FIRST INDUSTRIAL REALTY TRUST	798.000	40,003.74	45,701.46	5,697.72
NFAF32101102	32055Y201	FIRST INTERSTATE BANCSYSTEM IN	100.000	3,247.00	3,460.00	213.00
NFAF32101102	336433107	FIRST SOLAR INC	830.000	146,279.20	216,820.90	70,541.70
NFAF32101102	33768G107	FIRSTCASH HOLDINGS INC	274.000	28,386.40	43,670.12	15,283.72
NFAF32101102	337738108	FISERV INC	3,922.000	805,834.69	263,440.74	(542,393.95)
NFAF32101102	337932107	FIRSTENERGY CORP	3,085.000	123,533.72	138,115.45	14,581.73

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	33829M101	FIVE BELOW INC	137.000	21,117.96	25,805.32	4,687.36
NFAF32101102	338307101	FIVE9 INC	521.000	21,173.44	10,446.05	(10,727.39)
NFAF32101102	339750101	FLOOR & DECOR HOLDINGS INC	8.000	797.60	487.12	(310.48)
NFAF32101102	343412102	FLUOR CORP	346.000	17,064.72	13,711.98	(3,352.74)
NFAF32101102	34354P105	FLOWSERVE CORP	1,108.000	63,732.16	76,873.04	13,140.88
NFAF32101102	34379V103	FLUENCE ENERGY INC	627.000	9,956.76	12,402.06	2,445.30
NFAF32101102	345370860	FORD MOTOR CO	29,536.000	292,406.40	387,512.32	95,105.92
NFAF32101102	346232101	FORESTAR GROUP INC	133.000	3,447.36	3,275.79	(171.57)
NFAF32101102	34959E109	FORTINET INC	4,266.000	404,366.26	338,763.06	(65,603.20)
NFAF32101102	34959J108	FORTIVE CORP	1,985.000	112,630.00	109,591.85	(3,038.15)
NFAF32101102	34964C106	FORTUNE BRANDS INNOVATIONS INC	546.000	37,308.18	27,310.92	(9,997.26)
NFAF32101102	34965K107	FORTREA HOLDINGS INC	744.000	13,875.60	12,834.00	(1,041.60)
NFAF32101102	35137L105	FOX CORP	876.000	45,607.81	64,009.32	18,401.51
NFAF32101102	35137L204	FOX CORP	473.000	27,160.97	30,711.89	3,550.92
NFAF32101102	35138V102	FOX FACTORY HOLDING CORP	288.000	8,717.76	4,927.68	(3,790.08)
NFAF32101102	35243J101	FRANKLIN BSP REALTY TRUST INC	449.000	5,630.46	4,503.47	(1,126.99)
NFAF32101102	353514102	FRANKLIN ELECTRIC CO INC	354.000	34,497.30	33,817.62	(679.68)
NFAF32101102	354613101	FRANKLIN RESOURCES INC	2,223.000	45,104.67	53,107.47	8,002.80
NFAF32101102	35671D857	FREEPORT-MCMORAN INC	9,850.000	380,596.53	500,281.50	119,684.97
NFAF32101102	358039105	FRESHPET INC	851.000	67,390.05	51,851.43	(15,538.62)
NFAF32101102	358054104	FRESHWORKS INC	554.000	8,958.18	6,786.50	(2,171.68)
NFAF32101102	35905A109	FRONTDOOR INC	652.000	35,644.84	37,613.88	1,969.04
NFAF32101102	35909D109	FRONTIER COMMUNICATIONS PARENT	560.000	19,640.49	21,319.20	1,678.71
NFAF32101102	35909R108	FRONTIER GROUP HOLDINGS INC	1,013.000	7,202.43	4,771.23	(2,431.20)
NFAF32101102	359664109	FULGENT GENETICS INC	152.000	2,807.44	3,993.04	1,185.60
NFAF32101102	361008105	FUNKO INC	758.000	10,149.62	2,577.20	(7,572.42)
NFAF32101102	361448103	GATX CORP	266.000	41,219.36	45,113.60	3,894.24
NFAF32101102	36162J106	GEO GROUP INC/THE	555.000	15,528.90	8,946.60	(6,582.30)
NFAF32101102	361ESC049	GCI LIBERTY INC SR ESCROW	754.000	0.00	0.00	0.00
NFAF32101102	36237H101	G-III APPAREL GROUP LTD	307.000	10,014.34	8,890.72	(1,123.62)
NFAF32101102	36262G101	GXO LOGISTICS INC	2,276.000	99,006.00	119,808.64	20,802.64
NFAF32101102	36266G107	GE HEALTHCARE TECHNOLOGIES INC	4,595.000	367,751.43	376,881.90	9,130.47
NFAF32101102	363576109	ARTHUR J GALLAGHER & CO	1,754.000	502,667.40	453,917.66	(48,749.74)
NFAF32101102	36467J108	GAMING AND LEISURE PROPERTIES	2,492.000	120,014.72	111,367.48	(8,647.24)
NFAF32101102	36467W109	GAMESTOP CORP	3,358.000	105,239.72	67,428.64	(37,811.08)
NFAF32101102	364760108	GAP INC/THE	680.000	16,068.40	17,408.00	1,339.60
NFAF32101102	366651107	GARTNER INC	462.000	223,825.14	116,553.36	(107,271.78)
NFAF32101102	36828A101	GE VERNOVA INC	2,047.000	673,319.71	1,337,857.79	664,538.08
NFAF32101102	368736104	GENERAC HOLDINGS INC	374.000	57,988.70	51,002.38	(6,986.32)
NFAF32101102	369550108	GENERAL DYNAMICS CORP	2,138.000	563,341.62	719,779.08	156,437.46
NFAF32101102	369604301	GE AEROSPACE	7,913.000	1,343,681.52	2,437,441.39	1,093,759.87
NFAF32101102	370334104	GENERAL MILLS INC	3,114.000	198,579.78	144,801.00	(53,778.78)
NFAF32101102	37045V100	GENERAL MOTORS CO	6,487.000	348,994.52	527,522.84	178,528.32

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	371901109	GENTEX CORP	3,325.000	95,527.25	77,372.75	(18,154.50)
NFAF32101102	372460105	GENUINE PARTS CO	1,541.000	179,927.16	189,481.36	9,554.20
NFAF32101102	37247D106	GENWORTH FINANCIAL INC	3,838.000	26,827.62	34,657.14	7,829.52
NFAF32101102	37253A103	GENTHERM INC	253.000	10,101.03	9,201.61	(899.42)
NFAF32101102	374163103	GERON CORP	1,444.000	5,111.76	1,906.08	(3,205.68)
NFAF32101102	374297109	GETTY REALTY CORP	327.000	9,852.51	8,949.99	(902.52)
NFAF32101102	374689107	GIBRALTAR INDUSTRIES INC	247.000	14,548.30	12,211.68	(2,336.62)
NFAF32101102	375558103	GILEAD SCIENCES INC	10,329.000	954,089.73	1,267,781.46	313,691.73
NFAF32101102	37637K108	GITLAB INC	458.000	25,808.30	17,188.74	(8,619.56)
NFAF32101102	37637Q105	GLACIER BANCORP INC	1,190.000	59,761.80	52,419.50	(7,342.30)
NFAF32101102	377322102	GLAUKOS CORP	620.000	92,962.80	70,004.20	(22,958.60)
NFAF32101102	37892E102	GLOBAL INDUSTRIAL CO	100.000	2,479.00	2,922.00	443.00
NFAF32101102	379378201	GLOBAL NET LEASE INC	687.000	5,015.10	5,908.20	893.10
NFAF32101102	37940X102	GLOBAL PAYMENTS INC	1,738.000	194,760.28	134,521.20	(60,239.08)
NFAF32101102	379577208	GLOBUS MEDICAL INC	1,350.000	111,658.50	117,868.50	6,210.00
NFAF32101102	37959E102	GLOBE LIFE INC	1,275.000	142,188.00	178,321.50	36,133.50
NFAF32101102	380237107	GODADDY INC	1,841.000	363,358.17	228,431.28	(134,926.89)
NFAF32101102	38141G104	GOLDMAN SACHS GROUP INC/THE	2,442.000	1,398,338.04	2,146,518.00	748,179.96
NFAF32101102	382550101	GOODYEAR TIRE & RUBBER CO/THE	1,698.000	15,282.00	14,874.48	(407.52)
NFAF32101102	38267D109	GOOSEHEAD INSURANCE INC	156.000	16,726.32	11,489.40	(5,236.92)
NFAF32101102	384109104	GRACO INC	909.000	76,619.61	74,510.73	(2,108.88)
NFAF32101102	384637104	GRAHAM HOLDINGS CO	98.000	90,751.59	107,662.80	16,911.21
NFAF32101102	384747101	GRAIL INC	216.000	3,855.60	18,487.44	14,631.84
NFAF32101102	384802104	WW GRAINGER INC	285.000	300,197.14	287,579.25	(12,617.89)
NFAF32101102	38526M106	GRAND CANYON EDUCATION INC	369.000	60,442.20	61,368.39	926.19
NFAF32101102	388689101	GRAPHIC PACKAGING HOLDING CO	107.000	2,906.12	1,611.42	(1,294.70)
NFAF32101102	390607109	GREAT LAKES DREDGE & DOCK CORP	1,088.000	12,283.52	14,274.56	1,991.04
NFAF32101102	392709101	GREEN BRICK PARTNERS INC	611.000	34,515.39	38,285.26	3,769.87
NFAF32101102	39304D102	GREEN DOT CORP	370.000	3,936.80	4,739.70	802.90
NFAF32101102	393222104	GREEN PLAINS INC	998.000	9,461.04	9,780.40	319.36
NFAF32101102	397624107	GREIF INC	965.000	62,537.22	65,330.50	2,793.28
NFAF32101102	39813G109	GRID DYNAMICS HOLDINGS INC	403.000	8,962.72	3,639.09	(5,323.63)
NFAF32101102	398182303	AMERICAN HEALTHCARE REIT INC	235.000	11,045.78	11,059.10	13.32
NFAF32101102	398433102	GRIFFON CORP	452.000	32,214.04	33,289.80	1,075.76
NFAF32101102	398905109	GROUP 1 AUTOMOTIVE INC	135.000	56,899.80	53,095.50	(3,804.30)
NFAF32101102	40131M109	GUARDANT HEALTH INC	856.000	38,354.72	87,431.84	49,077.12
NFAF32101102	40171V100	GUIDEWIRE SOFTWARE INC	636.000	107,216.88	127,842.36	20,625.48
NFAF32101102	403949100	HF SINCLAIR CORP	283.000	12,942.33	13,040.64	98.31
NFAF32101102	40412C101	HCA HEALTHCARE INC	1,736.000	521,060.40	810,468.96	289,408.56
NFAF32101102	404251100	HNI CORP	573.000	30,898.05	24,088.92	(6,809.13)
NFAF32101102	40434L105	HP INC	7,519.000	245,344.97	167,523.32	(77,821.65)
NFAF32101102	404609109	HACKETT GROUP INC/THE	811.000	24,913.92	15,919.93	(8,993.99)
NFAF32101102	405024100	HAEMONETICS CORP	1,934.000	151,006.72	155,010.10	4,003.38

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	406216101	HALLIBURTON CO	4,584.000	124,686.16	129,543.84	4,857.68
NFAF32101102	40637H109	HALOZYME THERAPEUTICS INC	1,232.000	58,901.92	82,913.60	24,011.68
NFAF32101102	407497106	HAMILTON LANE INC	180.000	26,649.00	24,175.80	(2,473.20)
NFAF32101102	410120109	HANCOCK WHITNEY CORP	121.000	6,621.12	7,705.28	1,084.16
NFAF32101102	41068X100	HA SUSTAINABLE INFRASTRUCTURE	3,222.000	86,849.78	101,267.46	14,417.68
NFAF32101102	410867105	HANOVER INSURANCE GROUP INC/TH	302.000	46,707.32	55,196.54	8,489.22
NFAF32101102	412822108	HARLEY-DAVIDSON INC	1,386.000	41,760.18	28,399.14	(13,361.04)
NFAF32101102	413160102	HARMONIC INC	100.000	1,323.00	989.00	(334.00)
NFAF32101102	415864107	ENVIRI CORP	808.000	6,221.60	14,479.36	8,257.76
NFAF32101102	416515104	HARTFORD INSURANCE GROUP INC/T	2,235.000	244,509.00	307,983.00	63,474.00
NFAF32101102	418056107	HASBRO INC	1,515.000	84,703.65	124,230.00	39,526.35
NFAF32101102	421298100	HAYWARD HOLDINGS INC	540.000	8,256.60	8,343.00	86.40
NFAF32101102	421906108	HEALTHCARE SERVICES GROUP INC	1,453.000	16,876.60	27,781.36	10,904.76
NFAF32101102	42226A107	HEALTHEQUITY INC	1,133.000	108,711.35	103,794.13	(4,917.22)
NFAF32101102	42250P103	HEALTHPEAK PROPERTIES INC	3,624.000	73,458.48	58,273.92	(15,184.56)
NFAF32101102	422704106	HECLA MINING CO	2,188.000	41,951.44	41,987.72	36.28
NFAF32101102	422806109	HEICO CORP	334.000	79,405.16	108,079.06	28,673.90
NFAF32101102	422806208	HEICO CORP	401.000	75,360.26	101,224.43	25,864.17
NFAF32101102	426281101	JACK HENRY & ASSOCIATES INC	363.000	63,633.90	66,240.24	2,606.34
NFAF32101102	42704L104	HERC HOLDINGS INC	12.000	2,271.96	1,780.56	(491.40)
NFAF32101102	427746102	HERON THERAPEUTICS INC	655.000	1,002.15	851.50	(150.65)
NFAF32101102	427866108	HERSHEY CO/THE	846.000	144,244.42	153,955.08	9,710.66
NFAF32101102	42806J700	HERTZ GLOBAL HOLDINGS INC	986.000	3,608.76	5,068.04	1,459.28
NFAF32101102	42824C109	HEWLETT PACKARD ENTERPRISE CO	10,150.000	216,702.50	243,803.00	27,100.50
NFAF32101102	428291108	HEXCEL CORP	3,315.000	239,449.95	244,978.50	5,528.55
NFAF32101102	431284108	HIGHWOODS PROPERTIES INC	26.000	795.08	671.32	(123.76)
NFAF32101102	431571108	HILLENBRAND INC	558.000	17,175.24	17,699.76	524.52
NFAF32101102	431636109	HILLMAN SOLUTIONS CORP	3,871.000	37,703.54	33,522.86	(4,180.68)
NFAF32101102	432748101	HILLTOP HOLDINGS INC	635.000	18,180.05	21,551.90	3,371.85
NFAF32101102	43283X105	HILTON GRAND VACATIONS INC	1,581.000	61,579.95	70,749.75	9,169.80
NFAF32101102	433000106	HIMS & HERS HEALTH INC	950.000	43,435.47	30,846.50	(12,588.97)
NFAF32101102	43300A203	HILTON WORLDWIDE HOLDINGS INC	1,590.000	392,984.40	456,727.50	63,743.10
NFAF32101102	436440101	HOLOGIC INC	2,126.000	153,263.34	158,365.74	5,102.40
NFAF32101102	436893200	HOME BANCSHARES INC/AR	2,463.000	69,702.90	68,422.14	(1,280.76)
NFAF32101102	437076102	HOME DEPOT INC/THE	7,620.000	2,942,172.50	2,622,042.00	(320,130.50)
NFAF32101102	438516106	HONEYWELL INTERNATIONAL INC	4,839.000	1,026,607.86	944,040.51	(82,567.35)
NFAF32101102	440452100	HORMEL FOODS CORP	681.000	21,362.97	16,139.70	(5,223.27)
NFAF32101102	44107P104	HOST HOTELS & RESORTS INC	7,863.000	137,759.76	139,410.99	1,651.23
NFAF32101102	441593100	HOULIHAN LOKEY INC	322.000	55,918.52	56,089.18	170.66
NFAF32101102	44267T102	HOWARD HUGHES HOLDINGS INC	314.000	24,152.88	25,047.78	894.90
NFAF32101102	443201108	HOWMET AEROSPACE INC	2,800.000	310,942.25	574,056.00	263,113.75
NFAF32101102	443320106	HUB GROUP INC	494.000	22,012.64	21,049.34	(963.30)
NFAF32101102	443510607	HUBBELL INC	322.000	134,882.58	143,003.42	8,120.84

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	443573100	HUBSPOT INC	324.000	225,753.48	130,021.20	(95,732.28)
NFAF32101102	444097406	HUDSON PACIFIC PROPERTIES INC	170.000	3,605.70	1,841.10	(1,764.60)
NFAF32101102	444144109	HUDSON TECHNOLOGIES INC	614.000	3,426.12	4,205.90	779.78
NFAF32101102	444859102	HUMANA INC	907.000	230,114.97	232,309.91	2,194.94
NFAF32101102	445658107	JB HUNT TRANSPORT SERVICES INC	654.000	111,611.64	127,098.36	15,486.72
NFAF32101102	446150104	HUNTINGTON BANCSHARES INC/OH	8,969.000	146,458.58	155,612.15	9,153.57
NFAF32101102	446413106	HUNTINGTON INGALLS INDUSTRIES	413.000	78,044.61	140,448.91	62,404.30
NFAF32101102	447462102	HURON CONSULTING GROUP INC	272.000	33,798.72	47,031.52	13,232.80
NFAF32101102	448579102	HYATT HOTELS CORP	62.000	9,732.76	9,939.84	207.08
NFAF32101102	44925C103	ICF INTERNATIONAL INC	139.000	16,570.19	11,856.70	(4,713.49)
NFAF32101102	44930G107	ICU MEDICAL INC	150.000	23,275.50	21,400.50	(1,875.00)
NFAF32101102	44980X109	IPG PHOTONICS CORP	101.000	7,344.72	7,231.60	(113.12)
NFAF32101102	450056106	IRHYTHM HOLDINGS INC	223.000	20,107.91	39,569.12	19,461.21
NFAF32101102	45073V108	ITT INC	675.000	96,444.00	117,119.25	20,675.25
NFAF32101102	451107106	IDACORP INC	23.000	2,704.74	2,910.88	206.14
NFAF32101102	45167R104	IDEX CORP	496.000	103,807.84	88,258.24	(15,549.60)
NFAF32101102	45168D104	IDEXX LABORATORIES INC	657.000	271,630.08	444,480.21	172,850.13
NFAF32101102	452308109	ILLINOIS TOOL WORKS INC	2,671.000	674,851.19	657,867.30	(16,983.89)
NFAF32101102	452327109	ILLUMINA INC	1,296.000	173,184.48	169,983.36	(3,201.12)
NFAF32101102	452521107	IMMERSION CORP	585.000	5,107.05	3,978.00	(1,129.05)
NFAF32101102	45258J102	IMMUNOVANT INC	100.000	2,477.00	2,542.00	65.00
NFAF32101102	453204109	IMPINJ INC	100.000	14,526.00	17,401.00	2,875.00
NFAF32101102	45337C102	INCYTE CORP	1,299.000	89,721.93	128,302.23	38,580.30
NFAF32101102	453836108	INDEPENDENT BANK CORP	942.000	60,466.98	68,841.36	8,374.38
NFAF32101102	45569U101	INDIE SEMICONDUCTOR INC	565.000	2,288.25	1,994.45	(293.80)
NFAF32101102	45675Y104	INFORMATION SERVICES GROUP INC	255.000	851.70	1,473.90	622.20
NFAF32101102	45687V106	INGERSOLL RAND INC	2,477.000	224,069.42	196,227.94	(27,841.48)
NFAF32101102	457187102	INGREDION INC	115.000	15,819.40	12,679.90	(3,139.50)
NFAF32101102	45765U103	INSIGHT ENTERPRISES INC	383.000	58,254.30	31,203.01	(27,051.29)
NFAF32101102	457669307	INSMED INC	1,921.000	219,280.14	334,330.84	115,050.70
NFAF32101102	457730109	INSPIRE MEDICAL SYSTEMS INC	10.000	1,853.80	922.30	(931.50)
NFAF32101102	45778Q107	INSPERITY INC	388.000	30,073.88	15,023.36	(15,050.52)
NFAF32101102	45780L104	INOGEN INC	140.000	1,283.80	940.80	(343.00)
NFAF32101102	45780R101	INSTALLED BUILDING PRODUCTS IN	401.000	70,275.25	104,015.39	33,740.14
NFAF32101102	45781M101	INNOVIVA INC	655.000	11,364.25	13,093.45	1,729.20
NFAF32101102	45781V101	INNOVATIVE INDUSTRIAL PROPERTI	325.000	21,658.00	15,392.00	(6,266.00)
NFAF32101102	45782N108	INSPIRED ENTERTAINMENT INC	495.000	4,479.75	4,633.20	153.45
NFAF32101102	45784P101	INSULET CORP	457.000	119,308.99	129,897.68	10,588.69
NFAF32101102	457985208	INTEGRA LIFESCIENCES HOLDINGS	656.000	14,878.08	8,147.52	(6,730.56)
NFAF32101102	458140100	INTEL CORP	32,309.000	647,795.45	1,192,202.10	544,406.65
NFAF32101102	45826H109	INTEGER HOLDINGS CORP	348.000	46,116.96	27,293.64	(18,823.32)
NFAF32101102	45826J105	INTELLIA THERAPEUTICS INC	515.000	6,004.90	4,629.85	(1,375.05)
NFAF32101102	45827U109	INTAPP INC	100.000	6,409.00	4,582.00	(1,827.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	458334109	INTERPARFUMS INC	130.000	17,096.30	11,027.90	(6,068.40)
NFAF32101102	45841N107	INTERACTIVE BROKERS GROUP INC	3,788.000	167,306.49	243,606.28	76,299.79
NFAF32101102	458665304	INTERFACE INC	100.000	2,435.00	2,792.00	357.00
NFAF32101102	45866F104	INTERCONTINENTAL EXCHANGE INC	6,613.000	985,403.13	1,071,041.48	85,638.35
NFAF32101102	45867G101	INTERDIGITAL INC	339.000	65,671.08	107,930.82	42,259.74
NFAF32101102	459200101	INTERNATIONAL BUSINESS MACHINE	7,168.000	1,575,741.44	2,123,233.28	547,491.84
NFAF32101102	459506101	INTERNATIONAL FLAVORS & FRAGRA	1,205.000	100,530.95	81,204.95	(19,326.00)
NFAF32101102	460146103	INTERNATIONAL PAPER CO	2,477.000	130,743.77	97,569.03	(33,174.74)
NFAF32101102	461202103	INTUIT INC	2,645.000	1,678,348.77	1,752,100.90	73,752.13
NFAF32101102	46120E602	INTUITIVE SURGICAL INC	2,597.000	1,360,565.22	1,470,836.92	110,271.70
NFAF32101102	46187W107	INVITATION HOMES INC	4,173.000	133,410.81	115,967.67	(17,443.14)
NFAF32101102	462222100	IONIS PHARMACEUTICALS INC	2,949.000	103,097.04	233,295.39	130,198.35
NFAF32101102	46222L108	IONQ INC	1,989.000	107,037.68	89,246.43	(17,791.25)
NFAF32101102	46266C105	IQVIA HOLDINGS INC	2,825.000	555,140.75	636,783.25	81,642.50
NFAF32101102	46284V101	IRON MOUNTAIN INC	1,923.000	202,126.53	159,512.85	(42,613.68)
NFAF32101102	46333X108	IRONWOOD PHARMACEUTICALS INC	2,230.000	9,878.90	7,515.10	(2,363.80)
NFAF32101102	465741106	ITRON INC	285.000	30,945.30	26,465.10	(4,480.20)
NFAF32101102	46590V100	JBG SMITH PROPERTIES	976.000	15,001.12	16,601.76	1,600.64
NFAF32101102	465CVR017	ITEOS THERAPEUT CONTRA	180.000	0.00	0.00	0.00
NFAF32101102	46625H100	JPMORGAN CHASE & CO	20,361.000	4,938,819.94	6,560,721.42	1,621,901.48
NFAF32101102	466313103	JABIL INC	575.000	87,310.87	131,111.50	43,800.63
NFAF32101102	46817M107	JACKSON FINANCIAL INC	693.000	60,346.44	73,908.45	13,562.01
NFAF32101102	46982L108	JACOBS SOLUTIONS INC	782.000	98,498.68	103,583.72	5,085.04
NFAF32101102	47074L105	JAMF HOLDING CORP	590.000	8,289.50	7,675.90	(613.60)
NFAF32101102	47103N106	JANUS INTERNATIONAL GROUP INC	1,285.000	9,444.75	8,403.90	(1,040.85)
NFAF32101102	47233W109	JEFFERIES FINANCIAL GROUP INC	818.000	64,131.20	50,691.46	(13,439.74)
NFAF32101102	47580P103	JELD-WEN HOLDING INC	619.000	5,069.61	1,522.74	(3,546.87)
NFAF32101102	477143101	JETBLUE AIRWAYS CORP	2,209.000	17,362.74	10,050.95	(7,311.79)
NFAF32101102	477839104	JBT MAREL CORP	67.000	9,474.90	10,094.89	619.99
NFAF32101102	478160104	JOHNSON & JOHNSON	19,432.000	2,940,113.63	4,021,452.40	1,081,338.77
NFAF32101102	48020Q107	JONES LANG LASALLE INC	211.000	53,663.09	70,995.17	17,332.08
NFAF32101102	48238T109	OPENLANE INC	1,282.000	25,434.88	38,177.96	12,743.08
NFAF32101102	48242W106	KBR INC	192.000	11,122.56	7,718.40	(3,404.16)
NFAF32101102	482480100	KLA CORP	1,020.000	642,722.40	1,239,381.60	596,659.20
NFAF32101102	48251W104	KKR & CO INC	4,784.000	704,371.92	609,864.32	(94,507.60)
NFAF32101102	48666K109	KB HOME	42.000	2,760.24	2,369.22	(391.02)
NFAF32101102	488152208	KELLY SERVICES INC	393.000	5,478.42	3,458.40	(2,020.02)
NFAF32101102	488445206	ZEVRA THERAPEUTICS INC	402.000	3,352.68	3,601.92	249.24
NFAF32101102	489170100	KENNAMETAL INC	965.000	23,179.30	27,415.65	4,236.35
NFAF32101102	49177J102	KENVUE INC	11,564.000	245,727.98	199,479.00	(46,248.98)
NFAF32101102	492327101	KEROS THERAPEUTICS INC	563.000	8,912.29	11,462.68	2,550.39
NFAF32101102	49271V100	KEURIG DR PEPPER INC	8,138.000	261,010.35	227,945.38	(33,064.97)
NFAF32101102	493267108	KEYCORP	5,606.000	96,086.84	115,707.84	19,621.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	49338L103	KEYSIGHT TECHNOLOGIES INC	1,090.000	175,086.70	221,477.10	46,390.40
NFAF32101102	49427F108	KILROY REALTY CORP	29.000	1,173.05	1,083.73	(89.32)
NFAF32101102	494368103	KIMBERLY-CLARK CORP	1,959.000	256,721.50	197,643.51	(59,077.99)
NFAF32101102	49446R109	KIMCO REALTY CORP	3,326.000	77,928.18	67,418.02	(10,510.16)
NFAF32101102	49456B101	KINDER MORGAN INC	15,648.000	428,755.20	430,163.52	1,408.32
NFAF32101102	49714P108	KINSALE CAPITAL GROUP INC	160.000	74,420.80	62,579.20	(11,841.60)
NFAF32101102	497266106	KIRBY CORP	1,529.000	161,768.20	168,465.22	6,697.02
NFAF32101102	49803T300	KITE REALTY GROUP TRUST	1,388.000	35,033.12	33,270.36	(1,762.76)
NFAF32101102	499049104	KNIGHT-SWIFT TRANSPORTATION HO	1,046.000	55,479.84	54,684.88	(794.96)
NFAF32101102	49926D109	KNOWLES CORP	653.000	13,014.29	13,993.79	979.50
NFAF32101102	500643200	KORN FERRY	985.000	66,438.25	65,029.70	(1,408.55)
NFAF32101102	500688106	KOSMOS ENERGY LTD	100.000	342.00	90.70	(251.30)
NFAF32101102	500754106	KRAFT HEINZ CO/THE	4,502.000	138,210.48	109,173.50	(29,036.98)
NFAF32101102	50077B207	KRATOS DEFENSE & SECURITY SOLU	1,685.000	44,450.30	127,908.35	83,458.05
NFAF32101102	50101L106	KRISPY KREME INC	524.000	5,203.32	2,106.48	(3,096.84)
NFAF32101102	501044101	KROGER CO/THE	3,826.000	234,320.37	239,048.48	4,728.11
NFAF32101102	501147102	KRYSTAL BIOTECH INC	318.000	49,817.88	78,399.72	28,581.84
NFAF32101102	501242101	KULICKE & SOFFA INDUSTRIES INC	404.000	18,850.64	18,406.24	(444.40)
NFAF32101102	50127T109	KURA ONCOLOGY INC	100.000	871.00	1,039.00	168.00
NFAF32101102	50155Q100	KYNDRYL HOLDINGS INC	1,967.000	68,058.20	52,243.52	(15,814.68)
NFAF32101102	501889208	LKQ CORP	1,954.000	71,809.50	59,010.80	(12,798.70)
NFAF32101102	50189K103	LCI INDUSTRIES	186.000	19,230.54	22,569.24	3,338.70
NFAF32101102	50212V100	LPL FINANCIAL HOLDINGS INC	465.000	151,899.06	166,084.05	14,184.99
NFAF32101102	50216C108	LSI INDUSTRIES INC	392.000	7,612.64	7,181.44	(431.20)
NFAF32101102	502175102	LTC PROPERTIES INC	100.000	3,455.00	3,438.00	(17.00)
NFAF32101102	502431109	L3HARRIS TECHNOLOGIES INC	1,476.000	310,373.28	433,309.32	122,936.04
NFAF32101102	504922105	LABCORP HOLDINGS INC	743.000	170,384.76	186,403.84	16,019.08
NFAF32101102	505336107	LA-Z-BOY INC	771.000	33,592.47	28,735.17	(4,857.30)
NFAF32101102	505743104	LADDER CAPITAL CORP	475.000	5,315.25	5,220.25	(95.00)
NFAF32101102	512807306	LAM RESEARCH CORP	9,252.000	706,754.94	1,583,757.36	877,002.42
NFAF32101102	512816109	LAMAR ADVERTISING CO	760.000	92,522.40	96,200.80	3,678.40
NFAF32101102	513272104	LAMB WESTON HOLDINGS INC	189.000	12,402.02	7,917.21	(4,484.81)
NFAF32101102	515098101	LANDSTAR SYSTEM INC	302.000	51,901.72	43,397.40	(8,504.32)
NFAF32101102	51509F105	LANDS' END INC	100.000	1,314.00	1,452.00	138.00
NFAF32101102	516544103	LANTHEUS HOLDINGS INC	784.000	70,136.64	52,175.20	(17,961.44)
NFAF32101102	517834107	LAS VEGAS SANDS CORP	1,713.000	87,979.68	111,499.17	23,519.49
NFAF32101102	518415104	LATTICE SEMICONDUCTOR CORP	1,000.000	56,650.00	73,580.00	16,930.00
NFAF32101102	518439104	ESTEE LAUDER COS INC/THE	1,406.000	113,294.34	147,236.32	33,941.98
NFAF32101102	518613203	LAUREATE EDUCATION INC	961.000	17,576.69	32,356.87	14,780.18
NFAF32101102	52110M109	LAZARD INC	205.000	10,553.40	9,954.80	(598.60)
NFAF32101102	521865204	LEAR CORP	1,668.000	157,959.60	191,152.80	33,193.20
NFAF32101102	524660107	LEGGETT & PLATT INC	1,110.000	10,656.00	12,210.00	1,554.00
NFAF32101102	52466B103	LEGALZOOM.COM INC	744.000	5,587.44	7,387.92	1,800.48

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	525327102	LEIDOS HOLDINGS INC	784.000	112,943.04	141,433.60	28,490.56
NFAF32101102	52567D107	LEMONADE INC	1,073.000	39,357.64	76,376.14	37,018.50
NFAF32101102	52603B107	LENDINGTREE INC	60.000	2,325.00	3,185.40	860.40
NFAF32101102	526057104	LENNAR CORP	1,475.000	201,145.75	151,630.00	(49,515.75)
NFAF32101102	526107107	LENNOX INTERNATIONAL INC	183.000	111,501.90	88,861.14	(22,640.76)
NFAF32101102	52661A108	LEONARDO DRS INC	367.000	11,857.77	12,511.03	653.26
NFAF32101102	529043408	LXP INDUSTRIAL TRUST	378.000	15,346.80	18,741.24	3,394.44
NFAF32101102	53115L104	LIBERTY ENERGY INC	100.000	1,989.00	1,846.00	(143.00)
NFAF32101102	531229755	LIBERTY MEDIA CORP-LIBERTY FOR	1,080.000	100,609.41	106,390.80	5,781.39
NFAF32101102	53220K504	LIGAND PHARMACEUTICALS INC	130.000	13,929.50	24,579.10	10,649.60
NFAF32101102	53228F101	LIFESTANCE HEALTH GROUP INC	470.000	3,463.90	3,308.80	(155.10)
NFAF32101102	532457108	ELI LILLY & CO	6,049.000	4,756,549.15	6,500,739.32	1,744,190.17
NFAF32101102	532746104	LIMONEIRA CO	100.000	2,446.00	1,262.50	(1,183.50)
NFAF32101102	533900106	LINCOLN ELECTRIC HOLDINGS INC	567.000	106,295.49	135,875.88	29,580.39
NFAF32101102	534187109	LINCOLN NATIONAL CORP	217.000	9,711.86	9,663.01	(48.85)
NFAF32101102	53635B107	LIQUIDITY SERVICES INC	492.000	15,886.68	14,912.52	(974.16)
NFAF32101102	536797103	LITHIA MOTORS INC	175.000	62,550.25	58,157.75	(4,392.50)
NFAF32101102	537008104	LITTELFUSE INC	181.000	42,652.65	45,778.52	3,125.87
NFAF32101102	538034109	LIVE NATION ENTERTAINMENT INC	783.000	102,686.54	111,577.50	8,890.96
NFAF32101102	53815P108	LIVERAMP HOLDINGS INC	969.000	29,428.53	28,459.53	(969.00)
NFAF32101102	539830109	LOCKHEED MARTIN CORP	1,982.000	956,947.26	958,633.94	1,686.68
NFAF32101102	540424108	LOEWS CORP	1,663.000	140,839.47	175,130.53	34,291.06
NFAF32101102	54738L109	LOVESAC CO/THE	1,443.000	26,556.83	21,284.25	(5,272.58)
NFAF32101102	548661107	LOWE'S COS INC	4,065.000	1,002,638.28	980,315.40	(22,322.88)
NFAF32101102	549498202	LUCID GROUP INC	426.000	12,865.20	4,502.82	(8,362.38)
NFAF32101102	550021109	LULULEMON ATHLETICA INC	559.000	200,449.66	116,165.79	(84,283.87)
NFAF32101102	550241103	LUMEN TECHNOLOGIES INC	873.000	7,154.24	6,783.21	(371.03)
NFAF32101102	55024U109	LUMENTUM HOLDINGS INC	389.000	65,142.36	143,381.51	78,239.15
NFAF32101102	55087P104	LYFT INC	3,163.000	40,802.70	61,267.31	20,464.61
NFAF32101102	55261F104	M&T BANK CORP	1,121.000	210,759.21	225,859.08	15,099.87
NFAF32101102	552848103	MGIC INVESTMENT CORP	1,896.000	44,954.16	55,401.12	10,446.96
NFAF32101102	552953101	MGM RESORTS INTERNATIONAL	1,567.000	54,296.55	57,179.83	2,883.28
NFAF32101102	55306N104	MKS INC	196.000	26,737.47	31,320.80	4,583.33
NFAF32101102	553368101	MP MATERIALS CORP	43.000	3,148.68	2,172.36	(976.32)
NFAF32101102	553498106	MSA SAFETY INC	369.000	61,169.13	59,091.66	(2,077.47)
NFAF32101102	553530106	MSC INDUSTRIAL DIRECT CO INC	445.000	33,237.05	37,424.50	4,187.45
NFAF32101102	55354G100	MSCI INC	1,222.000	712,527.52	701,098.06	(11,429.46)
NFAF32101102	55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	450.000	58,459.50	77,076.00	18,616.50
NFAF32101102	554382101	MACERICH CO/THE	5,001.000	88,217.56	92,318.46	4,100.90
NFAF32101102	55616P104	MACY'S INC	3,432.000	58,103.76	75,675.60	17,571.84
NFAF32101102	558868105	MADRIGAL PHARMACEUTICALS INC	49.000	24,207.13	28,534.66	4,327.53
NFAF32101102	559663109	MAGNOLIA OIL & GAS CORP	50.000	1,169.00	1,094.50	(74.50)
NFAF32101102	56117J100	MALIBU BOATS INC	147.000	5,525.73	4,146.87	(1,378.86)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	562750109	MANHATTAN ASSOCIATES INC	488.000	131,877.12	84,575.28	(47,301.84)
NFAF32101102	56400P706	MANNKIND CORP	1,866.000	11,998.38	10,580.22	(1,418.16)
NFAF32101102	56418H100	MANPOWERGROUP INC	881.000	50,851.32	26,192.13	(24,659.19)
NFAF32101102	565394103	MAPLEBEAR INC	318.000	13,171.56	14,303.64	1,132.08
NFAF32101102	565788106	MARA HOLDINGS INC	2,436.000	40,851.72	21,875.28	(18,976.44)
NFAF32101102	56585A102	MARATHON PETROLEUM CORP	2,019.000	282,198.18	328,349.97	46,151.79
NFAF32101102	56600D107	MARAVAI LIFESCIENCES HOLDINGS	524.000	2,855.80	1,703.00	(1,152.80)
NFAF32101102	570535104	MARKEL GROUP INC	79.000	136,372.17	169,822.35	33,450.18
NFAF32101102	57060D108	MARKETAXESS HOLDINGS INC	1,208.000	264,569.53	218,950.00	(45,619.53)
NFAF32101102	57142B104	MARQETA INC	1,699.000	6,439.21	8,070.25	1,631.04
NFAF32101102	57164Y107	MARRIOTT VACATIONS WORLDWIDE C	416.000	37,356.80	23,999.04	(13,357.76)
NFAF32101102	571748102	MARSH & MCLENNAN COS INC	4,645.000	986,644.45	861,740.40	(124,904.05)
NFAF32101102	571903202	MARRIOTT INTERNATIONAL INC/MD	1,978.000	551,743.32	613,654.72	61,911.40
NFAF32101102	573075108	MARTEN TRANSPORT LTD	423.000	6,603.03	4,813.74	(1,789.29)
NFAF32101102	573284106	MARTIN MARIETTA MATERIALS INC	378.000	197,641.87	235,365.48	37,723.61
NFAF32101102	573874104	MARVELL TECHNOLOGY INC	5,991.000	656,566.73	509,115.18	(147,451.55)
NFAF32101102	574599106	MASCO CORP	2,553.000	185,271.21	162,013.38	(23,257.83)
NFAF32101102	574795100	MASIMO CORP	156.000	25,786.80	20,289.36	(5,497.44)
NFAF32101102	576323109	MASTEC INC	975.000	146,677.15	211,935.75	65,258.60
NFAF32101102	57636Q104	MASTERCARD INC	6,415.000	3,377,946.55	3,662,195.20	284,248.65
NFAF32101102	57638P104	MASTERBRAND INC	943.000	13,777.23	10,410.72	(3,366.51)
NFAF32101102	57667L107	MATCH GROUP INC	307.000	10,595.73	9,913.03	(682.70)
NFAF32101102	57686G105	MATSON INC	919.000	109,743.28	113,542.45	3,799.17
NFAF32101102	577081102	MATTEL INC	3,216.000	57,019.68	63,805.44	6,785.76
NFAF32101102	57776J100	MAXLINEAR INC	46.000	909.88	801.78	(108.10)
NFAF32101102	577933104	MAXIMUS INC	1,286.000	95,999.90	111,007.52	15,007.62
NFAF32101102	579780206	MCCORMICK & CO INC/MD	1,204.000	91,485.82	82,004.44	(9,481.38)
NFAF32101102	580135101	MCDONALD'S CORP	5,683.000	1,663,287.29	1,736,895.29	73,608.00
NFAF32101102	580589109	MCGRATH RENTCORP	184.000	20,574.88	19,307.12	(1,267.76)
NFAF32101102	58155Q103	MCKESSON CORP	1,006.000	573,329.46	825,211.74	251,882.28
NFAF32101102	58463J304	MEDICAL PROPERTIES TRUST INC	3,963.000	15,653.85	19,815.00	4,161.15
NFAF32101102	58502B106	PEDIATRIX MEDICAL GROUP INC	1,092.000	14,327.04	23,357.88	9,030.84
NFAF32101102	58506Q109	MEDPACE HOLDINGS INC	210.000	69,768.30	117,946.50	48,178.20
NFAF32101102	58933Y105	MERCK & CO INC	19,284.000	1,920,168.20	2,029,833.84	109,665.64
NFAF32101102	589378108	MERCURY SYSTEMS INC	425.000	17,850.00	31,029.25	13,179.25
NFAF32101102	589400100	MERCURY GENERAL CORP	564.000	37,494.72	53,049.84	15,555.12
NFAF32101102	589889104	MERIT MEDICAL SYSTEMS INC	119.000	11,509.68	10,488.66	(1,021.02)
NFAF32101102	59001A102	MERITAGE HOMES CORP	156.000	11,997.96	10,264.80	(1,733.16)
NFAF32101102	590328209	MERRIMACK PHARMACEUTICALS INC	100.000	0.00	0.00	0.00
NFAF32101102	591520200	METHODE ELECTRONICS INC	100.000	1,179.00	664.00	(515.00)
NFAF32101102	59156R108	METLIFE INC	3,732.000	305,576.16	294,604.08	(10,972.08)
NFAF32101102	592688105	METTLER-TOLEDO INTERNATIONAL I	141.000	172,538.88	196,580.79	24,041.91
NFAF32101102	594918104	MICROSOFT CORP	57,397.000	24,459,264.40	27,758,337.14	3,299,072.74

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	594960304	MICROVISION INC	1,190.000	1,558.90	985.32	(573.58)
NFAF32101102	594972408	STRATEGY INC	2,584.000	698,891.53	392,638.80	(306,252.73)
NFAF32101102	595017104	MICROCHIP TECHNOLOGY INC	4,275.000	245,171.25	272,403.00	27,231.75
NFAF32101102	595112103	MICRON TECHNOLOGY INC	9,561.000	819,208.49	2,728,805.01	1,909,596.52
NFAF32101102	59522J103	MID-AMERICA APARTMENT COMMUNIT	523.000	80,677.43	72,649.93	(8,027.50)
NFAF32101102	596278101	MIDDLEBY CORP/THE	430.000	58,243.50	63,928.10	5,684.60
NFAF32101102	600544100	MILLERKNOLL INC	450.000	10,165.50	8,226.00	(1,939.50)
NFAF32101102	602496101	MIMEDX GROUP INC	1,237.000	11,899.94	8,374.49	(3,525.45)
NFAF32101102	60471A101	MIRION TECHNOLOGIES INC	3,819.000	76,652.04	89,440.98	12,788.94
NFAF32101102	604749101	MIRUM PHARMACEUTICALS INC	436.000	18,028.60	34,439.64	16,411.04
NFAF32101102	604CVR027	MIRATI THERAPEU CONTRA	426.000	0.00	0.00	0.00
NFAF32101102	60510V108	MISSION PRODUCE INC	100.000	1,437.00	1,160.00	(277.00)
NFAF32101102	606710200	MITEK SYSTEMS INC	416.000	4,630.08	4,388.80	(241.28)
NFAF32101102	60770K107	MODERNA INC	2,440.000	101,455.20	71,955.60	(29,499.60)
NFAF32101102	607828100	MODINE MANUFACTURING CO	375.000	43,473.75	50,066.25	6,592.50
NFAF32101102	60786M105	MOELIS & CO	375.000	27,705.00	25,777.50	(1,927.50)
NFAF32101102	608190104	MOHAWK INDUSTRIES INC	35.000	4,169.55	3,825.50	(344.05)
NFAF32101102	60855R100	MOLINA HEALTHCARE INC	358.000	104,195.90	62,127.32	(42,068.58)
NFAF32101102	60871R209	MOLSON COORS BEVERAGE CO	306.000	17,539.92	14,284.08	(3,255.84)
NFAF32101102	609207105	MONDELEZ INTERNATIONAL INC	8,794.000	524,476.66	473,381.02	(51,095.64)
NFAF32101102	60937P106	MONGODB INC	581.000	155,046.11	243,839.89	88,793.78
NFAF32101102	609839105	MONOLITHIC POWER SYSTEMS INC	332.000	196,444.40	300,911.52	104,467.12
NFAF32101102	609CVR022	CONTRA PARAGON 28 INC	319.000	0.00	0.00	0.00
NFAF32101102	610236101	MONRO INC	1,056.000	26,188.80	21,162.24	(5,026.56)
NFAF32101102	61174X109	MONSTER BEVERAGE CORP	4,652.000	251,510.34	356,668.84	105,158.50
NFAF32101102	615369105	MOODY'S CORP	1,680.000	795,261.60	858,228.00	62,966.40
NFAF32101102	615394202	MOOG INC	10.000	1,968.40	2,435.50	467.10
NFAF32101102	617446448	MORGAN STANLEY	9,430.000	1,256,012.57	1,674,107.90	418,095.33
NFAF32101102	617700109	MORNINGSTAR INC	164.000	55,228.64	35,638.84	(19,589.80)
NFAF32101102	61945C103	MOSAIC CO/THE	322.000	8,827.00	7,756.98	(1,070.02)
NFAF32101102	620076307	MOTOROLA SOLUTIONS INC	1,444.000	667,460.12	553,514.08	(113,946.04)
NFAF32101102	624580106	MOVADO GROUP INC	100.000	1,968.00	2,062.00	94.00
NFAF32101102	624756102	MUELLER INDUSTRIES INC	387.000	32,162.12	44,427.60	12,265.48
NFAF32101102	624758108	MUELLER WATER PRODUCTS INC	2,149.000	48,352.50	51,189.18	2,836.68
NFAF32101102	626755102	MURPHY USA INC	224.000	112,392.00	90,388.48	(22,003.52)
NFAF32101102	62855J104	MYRIAD GENETICS INC	1,168.000	16,013.28	7,183.20	(8,830.08)
NFAF32101102	62878D100	N-ABLE INC/US	461.000	4,305.74	3,448.28	(857.46)
NFAF32101102	62886E108	NCR VOYIX CORP	1,689.000	23,375.76	17,227.80	(6,147.96)
NFAF32101102	629209305	NMI HOLDINGS INC	100.000	3,676.00	4,079.00	403.00
NFAF32101102	629377508	NRG ENERGY INC	1,113.000	108,915.14	177,234.12	68,318.98
NFAF32101102	62944T105	NVR INC	19.000	155,399.10	138,562.63	(16,836.47)
NFAF32101102	62955J103	NOV INC	3,390.000	49,494.00	52,985.70	3,491.70
NFAF32101102	63001N106	NCR ATLEOS CORP	844.000	28,628.48	32,164.84	3,536.36

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	631103108	NASDAQ INC	2,993.000	236,083.14	290,710.09	54,626.95
NFAF32101102	632307104	NATERA INC	767.000	128,588.72	175,712.03	47,123.31
NFAF32101102	636180101	NATIONAL FUEL GAS CO	15.000	1,172.62	1,200.90	28.28
NFAF32101102	637215104	NATIONAL PRESTO INDUSTRIES INC	560.000	55,115.20	59,785.60	4,670.40
NFAF32101102	637417106	NNN REIT INC	581.000	23,733.85	23,025.03	(708.82)
NFAF32101102	63845R107	NATIONAL VISION HOLDINGS INC	1,116.000	11,628.72	28,815.12	17,186.40
NFAF32101102	63938C108	NAVIENT CORP	1,181.000	15,695.49	15,353.00	(342.49)
NFAF32101102	63947X101	NCINO INC	852.000	28,610.16	21,845.28	(6,764.88)
NFAF32101102	640491106	NEOGEN CORP	1,346.000	16,340.44	9,408.54	(6,931.90)
NFAF32101102	64049M209	NEOGENOMICS INC	858.000	14,139.84	10,090.08	(4,049.76)
NFAF32101102	64110D104	NETAPP INC	3,783.000	439,130.64	405,121.47	(34,009.17)
NFAF32101102	64110L106	NETFLIX INC	31,717.000	2,835,787.06	2,973,785.92	137,998.86
NFAF32101102	64110Y108	NET LEASE OFFICE PROPERTIES	75.000	2,340.75	1,934.25	(406.50)
NFAF32101102	64115T104	NETSCOUT SYSTEMS INC	538.000	11,653.08	14,558.28	2,905.20
NFAF32101102	64125C109	NEUROCRINE BIOSCIENCES INC	1,006.000	132,091.46	142,680.98	10,589.52
NFAF32101102	64361Q101	VIPER ENERGY INC	269.000	13,310.55	10,391.47	(2,919.08)
NFAF32101102	644393100	NEW FORTRESS ENERGY INC	540.000	8,164.80	615.60	(7,549.20)
NFAF32101102	64828T201	RITHM CAPITAL CORP	6,287.000	68,088.21	68,528.30	440.09
NFAF32101102	649445400	FLAGSTAR BANK NA	2,683.000	25,032.39	33,778.97	8,746.58
NFAF32101102	649604840	ADAMAS TRUST INC	662.000	4,011.72	4,832.60	820.88
NFAF32101102	650111107	NEW YORK TIMES CO/THE	521.000	29,836.08	36,167.82	6,331.74
NFAF32101102	651229106	NEWELL BRANDS INC	3,585.000	35,706.60	13,336.20	(22,370.40)
NFAF32101102	651639106	NEWMONT CORP	7,861.000	329,172.66	784,920.85	455,748.19
NFAF32101102	65249B109	NEWS CORP	994.000	27,364.14	25,963.28	(1,400.86)
NFAF32101102	65290E101	NEXTPOWER INC	532.000	20,268.76	46,342.52	26,073.76
NFAF32101102	65339F101	NEXTERA ENERGY INC	15,247.000	1,102,482.09	1,224,029.16	121,547.07
NFAF32101102	654106103	NIKE INC	8,285.000	626,925.95	527,837.35	(99,088.60)
NFAF32101102	65473P105	NISOURCE INC	2,439.000	90,721.77	101,852.64	11,130.87
NFAF32101102	655663102	NORDSON CORP	308.000	64,445.92	74,052.44	9,606.52
NFAF32101102	655844108	NORFOLK SOUTHERN CORP	2,161.000	507,186.70	623,923.92	116,737.22
NFAF32101102	665859104	NORTHERN TRUST CORP	1,197.000	122,692.50	163,498.23	40,805.73
NFAF32101102	666807102	NORTHROP GRUMMAN CORP	1,061.000	497,916.69	604,992.81	107,076.12
NFAF32101102	668771108	GEN DIGITAL INC	4,940.000	135,257.20	134,318.60	(938.60)
NFAF32101102	670002401	NOVAVAX INC	404.000	3,248.16	2,714.88	(533.28)
NFAF32101102	67000B104	NOVANTA INC	257.000	39,261.89	30,580.43	(8,681.46)
NFAF32101102	67011P100	DNOW INC	7,495.001	99,152.91	99,308.76	155.85
NFAF32101102	670346105	NUCOR CORP	1,465.000	176,317.08	238,956.15	62,639.07
NFAF32101102	67059N108	NUTANIX INC	1,690.000	103,394.20	87,356.10	(16,038.10)
NFAF32101102	67066G104	NVIDIA CORP	178,520.000	24,392,054.82	33,293,980.00	8,901,925.18
NFAF32101102	67079K100	NUSCALE POWER CORP	746.000	13,375.78	10,570.82	(2,804.96)
NFAF32101102	670837103	OGE ENERGY CORP	386.000	16,118.04	16,482.20	364.16
NFAF32101102	67103H107	O'REILLY AUTOMOTIVE INC	7,065.000	558,511.80	644,398.65	85,886.85
NFAF32101102	671044105	OSI SYSTEMS INC	131.000	21,933.33	33,412.86	11,479.53

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	674215207	CHORD ENERGY CORP	83.000	9,661.13	7,694.10	(1,967.03)
NFAF32101102	674599105	OCCIDENTAL PETROLEUM CORP	4,148.000	203,919.58	170,565.76	(33,353.82)
NFAF32101102	675232102	OCEANEERING INTERNATIONAL INC	727.000	18,960.16	17,469.81	(1,490.35)
NFAF32101102	679295105	OKTA INC	841.000	66,270.80	72,721.27	6,450.47
NFAF32101102	679580100	OLD DOMINION FREIGHT LINE INC	1,183.000	208,681.20	185,494.40	(23,186.80)
NFAF32101102	680033107	OLD NATIONAL BANCORP/IN	12,861.000	279,148.01	286,928.91	7,780.90
NFAF32101102	680223104	OLD REPUBLIC INTERNATIONAL COR	866.000	31,340.54	39,524.24	8,183.70
NFAF32101102	680277100	OLD SECOND BANCORP INC	2,077.000	36,929.06	40,501.50	3,572.44
NFAF32101102	681116109	OLLIE'S BARGAIN OUTLET HOLDING	118.000	13,328.75	12,933.98	(394.77)
NFAF32101102	681919106	OMNICOM GROUP INC	8,343.001	644,525.71	673,697.33	29,171.62
NFAF32101102	681936100	OMEGA HEALTHCARE INVESTORS INC	2,941.000	111,316.85	130,403.94	19,087.09
NFAF32101102	68213N109	OMNICELL INC	358.000	15,938.16	16,217.40	279.24
NFAF32101102	682143102	OMEROS CORP	100.000	988.00	1,717.50	729.50
NFAF32101102	682189105	ON SEMICONDUCTOR CORP	2,519.000	158,822.95	136,403.85	(22,419.10)
NFAF32101102	68218J103	OMNIAB INC	637.000	2,254.98	1,178.45	(1,076.53)
NFAF32101102	68218J202	OMNIAB INC/OLD	49.000	0.00	0.00	0.00
NFAF32101102	68218J301	OMNIAB INC/OLD	49.000	0.00	0.00	0.00
NFAF32101102	68243Q106	1-800-FLOWERS.COM INC	476.000	3,888.92	1,870.68	(2,018.24)
NFAF32101102	682680103	ONEOK INC	4,140.000	415,656.00	304,290.00	(111,366.00)
NFAF32101102	68268W103	ONEMAIN HOLDINGS INC	952.000	49,627.76	64,307.60	14,679.84
NFAF32101102	683344105	ONTO INNOVATION INC	196.000	32,667.32	30,940.56	(1,726.76)
NFAF32101102	68339B104	ON24 INC	100.000	646.00	796.00	150.00
NFAF32101102	68373J104	OPEN LENDING CORP	1,900.000	11,343.00	2,945.00	(8,398.00)
NFAF32101102	68375N103	OPKO HEALTH INC	2,945.000	4,329.15	3,710.70	(618.45)
NFAF32101102	68389X105	ORACLE CORP	13,492.000	2,325,146.69	2,629,725.72	304,579.03
NFAF32101102	68404L201	OPTION CARE HEALTH INC	1,237.000	28,698.40	39,410.82	10,712.42
NFAF32101102	68571X301	ORCHID ISLAND CAPITAL INC	676.000	5,259.28	4,867.20	(392.08)
NFAF32101102	68621F102	ORGANOGENESIS HOLDINGS INC	506.000	1,619.20	2,621.08	1,001.88
NFAF32101102	68622V106	ORGANON & CO	1,960.000	29,243.20	14,053.20	(15,190.00)
NFAF32101102	686688102	ORMAT TECHNOLOGIES INC	11.000	1,218.75	1,215.17	(3.58)
NFAF32101102	68752M108	ORTHOFIX MEDICAL INC	100.000	1,746.00	1,516.00	(230.00)
NFAF32101102	687793109	OSCAR HEALTH INC	1,571.000	21,114.24	22,575.27	1,461.03
NFAF32101102	688239201	OSHKOSH CORP	213.000	20,249.91	26,759.19	6,509.28
NFAF32101102	68902V107	OTIS WORLDWIDE CORP	3,535.000	327,376.35	308,782.25	(18,594.10)
NFAF32101102	690370101	BED BATH & BEYOND INC	30.000	147.90	163.80	15.90
NFAF32101102	69047Q102	OVINTIV INC	761.000	30,915.66	29,823.59	(1,092.07)
NFAF32101102	690732102	ACCENDRA HEALTH INC	546.000	7,136.22	1,528.80	(5,607.42)
NFAF32101102	690742101	OWENS CORNING	453.000	77,154.96	50,695.23	(26,459.73)
NFAF32101102	691497309	OXFORD INDUSTRIES INC	1,541.000	121,399.98	52,702.20	(68,697.78)
NFAF32101102	69331C108	PG&E CORP	13,553.000	270,105.94	217,796.71	(52,309.23)
NFAF32101102	69343T107	PJT PARTNERS INC	100.000	15,781.00	16,720.00	939.00
NFAF32101102	693475105	PNC FINANCIAL SERVICES GROUP I	2,777.000	537,696.47	579,643.21	41,946.74
NFAF32101102	693506107	PPG INDUSTRIES INC	1,183.000	141,242.29	121,210.18	(20,032.11)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	69351T106	PPL CORP	4,208.000	137,180.59	147,364.16	10,183.57
NFAF32101102	69354N106	PRA GROUP INC	343.000	7,165.27	6,067.67	(1,097.60)
NFAF32101102	693656100	PVH CORP	184.000	19,458.00	12,331.68	(7,126.32)
NFAF32101102	69366J200	PTC THERAPEUTICS INC	100.000	4,514.00	7,596.00	3,082.00
NFAF32101102	69370C100	PTC INC	1,044.000	191,960.28	181,875.24	(10,085.04)
NFAF32101102	693718108	PACCAR INC	6,728.000	699,846.56	736,783.28	36,936.72
NFAF32101102	69376K106	RIDGEPOST CAPITAL INC	312.000	3,934.32	3,060.72	(873.60)
NFAF32101102	69404D108	PACIFIC BIOSCIENCES OF CALIFOR	2,147.000	3,929.01	4,014.89	85.88
NFAF32101102	695127100	PACIRA BIOSCIENCES INC	920.000	17,332.80	23,809.60	6,476.80
NFAF32101102	695156109	PACKAGING CORP OF AMERICA	430.000	96,528.24	88,678.90	(7,849.34)
NFAF32101102	69553P100	PAGERDUTY INC	2,158.000	39,405.08	28,291.38	(11,113.70)
NFAF32101102	69608A108	PALANTIR TECHNOLOGIES INC	16,798.000	1,484,124.11	2,985,844.50	1,501,720.39
NFAF32101102	697435105	PALO ALTO NETWORKS INC	4,842.000	884,571.89	891,896.40	7,324.51
NFAF32101102	698813102	PAPA JOHN'S INTERNATIONAL INC	284.000	11,663.88	10,931.16	(732.72)
NFAF32101102	698884103	PAR TECHNOLOGY CORP	404.000	29,358.68	14,657.12	(14,701.56)
NFAF32101102	69888T207	PAR PACIFIC HOLDINGS INC	1,450.000	23,765.50	50,953.00	27,187.50
NFAF32101102	700517105	PARK HOTELS & RESORTS INC	1,610.000	22,652.70	16,840.60	(5,812.10)
NFAF32101102	701094104	PARKER-HANNIFIN CORP	906.000	584,617.28	796,337.76	211,720.48
NFAF32101102	70202L102	PARSONS CORP	802.000	73,984.50	49,563.60	(24,420.90)
NFAF32101102	703343103	PATRICK INDUSTRIES INC	258.000	21,434.64	27,974.94	6,540.30
NFAF32101102	703481101	PATTERSON-UTI ENERGY INC	570.000	4,708.20	3,482.70	(1,225.50)
NFAF32101102	704326107	PAYCHEX INC	3,484.000	488,526.48	390,835.12	(97,691.36)
NFAF32101102	70432V102	PAYCOM SOFTWARE INC	290.000	59,441.30	46,214.40	(13,226.90)
NFAF32101102	70438V106	PAYLOCITY HOLDING CORP	162.000	32,314.14	24,705.00	(7,609.14)
NFAF32101102	70450Y103	PAYPAL HOLDINGS INC	6,846.000	584,306.10	399,669.48	(184,636.62)
NFAF32101102	70451X104	PAYONEER GLOBAL INC	622.000	6,244.88	3,495.64	(2,749.24)
NFAF32101102	704551100	PEABODY ENERGY CORP	879.000	18,406.26	26,106.30	7,700.04
NFAF32101102	705573103	PEGASYSTEMS INC	616.000	28,705.60	36,787.52	8,081.92
NFAF32101102	70614W100	PELOTON INTERACTIVE INC	1,897.000	16,503.90	11,685.52	(4,818.38)
NFAF32101102	707569109	PENN ENTERTAINMENT INC	5,100.000	92,748.86	75,225.00	(17,523.86)
NFAF32101102	70931T103	PENNYMAC MORTGAGE INVESTMENT T	474.000	5,967.66	5,948.70	(18.96)
NFAF32101102	70932M107	PENNYMAC FINANCIAL SERVICES IN	1,159.000	116,604.42	152,802.56	36,198.14
NFAF32101102	70959W103	PENSKE AUTOMOTIVE GROUP INC	86.000	13,109.84	13,612.94	503.10
NFAF32101102	70975L107	PENUMBRA INC	127.000	31,518.15	39,485.57	7,967.42
NFAF32101102	709789101	PEOPLES BANCORP INC/OH	8,037.000	254,692.53	241,351.11	(13,341.42)
NFAF32101102	713448108	PEPSICO INC	10,146.000	1,540,237.10	1,456,153.92	(84,083.18)
NFAF32101102	71363P106	PERDOCEO EDUCATION CORP	1,289.000	34,119.83	37,806.37	3,686.54
NFAF32101102	71367G102	PERELLA WEINBERG PARTNERS	528.000	12,587.52	9,134.40	(3,453.12)
NFAF32101102	71377A103	PERFORMANCE FOOD GROUP CO	621.000	53,875.99	55,840.32	1,964.33
NFAF32101102	714046109	REVVITY INC	685.000	76,452.85	66,273.75	(10,179.10)
NFAF32101102	71424F105	PERMIAN RESOURCES CORP	1,818.000	25,943.30	25,506.54	(436.76)
NFAF32101102	71601V105	PETCO HEALTH & WELLNESS CO INC	866.000	3,299.46	2,433.46	(866.00)
NFAF32101102	717081103	PFIZER INC	43,276.000	1,148,112.28	1,077,572.40	(70,539.88)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	71742Q106	PHIBRO ANIMAL HEALTH CORP	100.000	2,100.00	3,736.00	1,636.00
NFAF32101102	718172109	PHILIP MORRIS INTERNATIONAL IN	11,538.000	1,412,731.34	1,850,695.20	437,963.86
NFAF32101102	71844V201	PHILLIPS EDISON & CO INC	674.000	25,248.04	23,974.18	(1,273.86)
NFAF32101102	718546104	PHILLIPS 66	2,574.000	293,255.82	332,148.96	38,893.14
NFAF32101102	71880K101	PHINIA INC	342.000	16,474.14	21,439.98	4,965.84
NFAF32101102	72346Q104	PINNACLE FINANCIAL PARTNERS IN	87.000	9,828.23	8,300.67	(1,527.56)
NFAF32101102	723484101	PINNACLE WEST CAPITAL CORP	352.000	30,396.92	31,222.40	825.48
NFAF32101102	72352L106	PINTEREST INC	2,083.000	60,798.14	53,928.87	(6,869.27)
NFAF32101102	724479100	PITNEY BOWES INC	525.000	3,801.00	5,549.25	1,748.25
NFAF32101102	72703H101	PLANET FITNESS INC	729.000	72,076.23	79,074.63	6,998.40
NFAF32101102	729132100	PLEXUS CORP	220.000	34,425.60	32,340.00	(2,085.60)
NFAF32101102	72919P202	PLUG POWER INC	4,573.000	9,740.49	9,008.81	(731.68)
NFAF32101102	731068102	POLARIS INC	245.000	14,116.90	15,496.25	1,379.35
NFAF32101102	73278L105	POOL CORP	202.000	68,869.88	46,207.50	(22,662.38)
NFAF32101102	733174700	POPULAR INC	114.000	10,722.84	14,195.28	3,472.44
NFAF32101102	73642K106	PORTILLO'S INC	100.000	940.00	454.00	(486.00)
NFAF32101102	737630103	POTLATCHDELTIC CORP	931.000	36,541.75	37,035.18	493.43
NFAF32101102	739276103	POWER INTEGRATIONS INC	414.000	25,543.80	14,713.56	(10,830.24)
NFAF32101102	74112D101	PRESTIGE CONSUMER HEALTHCARE I	383.000	29,908.47	23,627.27	(6,281.20)
NFAF32101102	74144T108	T ROWE PRICE GROUP INC	3,111.000	332,467.00	318,504.18	(13,962.82)
NFAF32101102	741623102	PRIMO BRANDS CORP	391.000	12,098.15	6,392.85	(5,705.30)
NFAF32101102	74164F103	PRIMORIS SERVICES CORP	10.000	1,288.25	1,241.40	(46.85)
NFAF32101102	74164M108	PRIMERICA INC	696.000	188,908.32	179,818.56	(9,089.76)
NFAF32101102	74167B109	PRIMIS FINANCIAL CORP	2,935.000	34,222.10	40,825.85	6,603.75
NFAF32101102	74251V102	PRINCIPAL FINANCIAL GROUP INC	3,047.000	235,868.27	268,775.87	32,907.60
NFAF32101102	74267C106	PROASSURANCE CORP	2,174.000	49,598.72	52,523.84	2,925.12
NFAF32101102	742718109	PROCTER & GAMBLE CO/THE	17,564.000	2,926,089.98	2,517,096.84	(408,993.14)
NFAF32101102	74275K108	PROCORE TECHNOLOGIES INC	3,319.000	248,692.67	241,424.06	(7,268.61)
NFAF32101102	74276L105	PROCEPT BIOROBOTICS CORP	100.000	8,052.00	3,146.00	(4,906.00)
NFAF32101102	74276R102	PRIVIA HEALTH GROUP INC	100.000	1,955.00	2,371.00	416.00
NFAF32101102	74319R101	PROG HOLDINGS INC	100.000	4,226.00	2,949.00	(1,277.00)
NFAF32101102	743312100	PROGRESS SOFTWARE CORP	444.000	28,926.60	19,074.24	(9,852.36)
NFAF32101102	743315103	PROGRESSIVE CORP/THE	4,239.000	1,014,738.24	965,305.08	(49,433.16)
NFAF32101102	74340E103	PROGYNY INC	495.000	8,538.75	12,711.60	4,172.85
NFAF32101102	74340W103	PROLOGIS INC	6,699.000	723,934.36	855,194.34	131,259.98
NFAF32101102	743606105	PROSPERITY BANCSHARES INC	800.000	60,280.00	55,288.00	(4,992.00)
NFAF32101102	743713109	PROTO LABS INC	709.000	27,714.81	35,868.31	8,153.50
NFAF32101102	74386T105	PROVIDENT FINANCIAL SERVICES I	100.000	1,887.00	1,975.00	88.00
NFAF32101102	744320102	PRUDENTIAL FINANCIAL INC	2,256.000	267,403.68	254,657.28	(12,746.40)
NFAF32101102	744573106	PUBLIC SERVICE ENTERPRISE GROU	3,186.000	268,798.83	255,835.80	(12,963.03)
NFAF32101102	74460D109	PUBLIC STORAGE	1,013.000	303,332.72	262,873.50	(40,459.22)
NFAF32101102	745867101	PULTEGROUP INC	1,104.000	120,225.60	129,455.04	9,229.44
NFAF32101102	74624M102	EVERPURE INC	1,743.000	107,072.49	116,798.43	9,725.94

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	747301109	QUAD/GRAPHICS INC	407.000	2,836.79	2,551.89	(284.90)
NFAF32101102	74736K101	QORVO INC	731.000	51,118.83	61,776.81	10,657.98
NFAF32101102	74736L109	Q2 HOLDINGS INC	938.000	90,067.26	67,686.08	(22,381.18)
NFAF32101102	74743L100	QNITY ELECTRONICS INC	1,220.000	110,270.06	99,613.00	(10,657.06)
NFAF32101102	747525103	QUALCOMM INC	8,421.000	1,293,634.02	1,440,412.05	146,778.03
NFAF32101102	74758T303	QUALYS INC	257.000	36,036.54	34,155.30	(1,881.24)
NFAF32101102	74762E102	QUANTA SERVICES INC	1,003.000	324,494.82	423,326.18	98,831.36
NFAF32101102	74766W108	QUANTUM COMPUTING INC	1,268.000	22,884.74	13,009.68	(9,875.06)
NFAF32101102	74767V109	QUANTUMSCAPE CORP	2,157.000	11,194.83	22,475.94	11,281.11
NFAF32101102	74834L100	QUEST DIAGNOSTICS INC	825.000	124,459.50	143,162.25	18,702.75
NFAF32101102	74935Q107	RB GLOBAL INC	956.000	87,474.74	98,343.72	10,868.98
NFAF32101102	749607107	RLI CORP	122.000	10,054.63	7,805.56	(2,249.07)
NFAF32101102	74965L101	RLJ LODGING TRUST	5,494.000	56,093.74	40,930.30	(15,163.44)
NFAF32101102	74967X103	RH	4.000	1,574.36	716.60	(857.76)
NFAF32101102	749685103	RPM INTERNATIONAL INC	2,285.000	258,881.03	237,640.00	(21,241.03)
NFAF32101102	74982T103	RXO INC	809.000	19,286.56	10,225.76	(9,060.80)
NFAF32101102	750236101	RADIAN GROUP INC	1,510.000	47,897.20	54,344.90	6,447.70
NFAF32101102	750917106	RAMBUS INC	303.000	26,308.81	27,842.67	1,533.86
NFAF32101102	750940108	RALLIANT CORP	661.000	36,208.47	33,651.51	(2,556.96)
NFAF32101102	751212101	RALPH LAUREN CORP	155.000	37,249.01	54,809.55	17,560.54
NFAF32101102	75281A109	RANGE RESOURCES CORP	416.000	15,211.35	14,668.16	(543.19)
NFAF32101102	75282U104	RANGER ENERGY SERVICES INC	100.000	1,548.00	1,398.00	(150.00)
NFAF32101102	753422104	RAPID7 INC	476.000	19,149.48	7,235.20	(11,914.28)
NFAF32101102	754730109	RAYMOND JAMES FINANCIAL INC	1,200.000	186,396.00	192,708.00	6,312.00
NFAF32101102	754907103	RAYONIER INC	1,785.000	46,121.24	38,645.25	(7,475.99)
NFAF32101102	75513E101	RTX CORP	10,476.000	1,270,489.73	1,921,298.40	650,808.67
NFAF32101102	75524B104	RBC BEARINGS INC	185.000	55,340.90	82,959.55	27,618.65
NFAF32101102	75605Y106	ANYWHERE REAL ESTATE INC	1,594.000	5,260.20	22,571.04	17,310.84
NFAF32101102	756109104	REALTY INCOME CORP	6,096.000	327,364.80	343,631.52	16,266.72
NFAF32101102	75629V104	RECURSION PHARMACEUTICALS INC	824.000	5,570.24	3,370.16	(2,200.08)
NFAF32101102	75734B100	REDDIT INC	731.000	130,596.70	168,034.97	37,438.27
NFAF32101102	758750103	REGAL REXNORD CORP	493.000	76,479.09	69,177.76	(7,301.33)
NFAF32101102	758849103	REGENCY CENTERS CORP	759.000	56,108.02	52,393.77	(3,714.25)
NFAF32101102	75886F107	REGENERON PHARMACEUTICALS INC	745.000	530,685.85	575,043.15	44,357.30
NFAF32101102	75901B107	REGENXBIO INC	254.000	1,963.42	3,657.60	1,694.18
NFAF32101102	7591EP100	REGIONS FINANCIAL CORP	6,436.000	151,374.72	174,415.60	23,040.88
NFAF32101102	759351604	REINSURANCE GROUP OF AMERICA I	488.000	104,251.44	99,288.48	(4,962.96)
NFAF32101102	75943R102	RELAY THERAPEUTICS INC	439.000	1,808.68	3,713.94	1,905.26
NFAF32101102	759509102	RELIANCE INC	231.000	62,455.39	66,728.97	4,273.58
NFAF32101102	75960P104	REMITLY GLOBAL INC	705.000	15,911.85	9,729.00	(6,182.85)
NFAF32101102	759916109	REPLIGEN CORP	236.000	33,969.84	38,670.96	4,701.12
NFAF32101102	76009N100	UPBOUND GROUP INC	100.000	2,917.00	1,756.00	(1,161.00)
NFAF32101102	76029N106	REPLIMUNE GROUP INC	459.000	5,558.49	4,461.48	(1,097.01)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	760759100	REPUBLIC SERVICES INC	1,318.000	266,345.35	279,323.74	12,978.39
NFAF32101102	761152107	RESMED INC	1,111.000	258,071.95	267,606.57	9,534.62
NFAF32101102	76118Y104	RESIDEO TECHNOLOGIES INC	1,013.000	23,349.65	35,576.56	12,226.91
NFAF32101102	76131D103	RESTAURANT BRANDS INTERNATIONA	1,753.000	115,982.68	119,607.19	3,624.51
NFAF32101102	76134H101	RESOLUTE HOLDINGS MANAGEMENT I	33.000	1,257.29	6,812.19	5,554.90
NFAF32101102	76155X100	REVOLUTION MEDICINES INC	2,028.000	88,704.72	161,530.20	72,825.48
NFAF32101102	76156B107	REVOLVE GROUP INC	944.000	31,614.56	28,499.36	(3,115.20)
NFAF32101102	761624105	REX AMERICAN RESOURCES CORP	712.000	14,841.64	23,011.84	8,170.20
NFAF32101102	76169C100	REXFORD INDUSTRIAL REALTY INC	636.000	24,587.76	24,625.92	38.16
NFAF32101102	76655K103	RIGETTI COMPUTING INC	860.000	21,370.86	19,049.00	(2,321.86)
NFAF32101102	767292105	RIOT PLATFORMS INC	1,957.000	19,980.97	24,795.19	4,814.22
NFAF32101102	76954A103	RIVIAN AUTOMOTIVE INC	13,280.000	176,624.00	261,748.80	85,124.80
NFAF32101102	770323103	ROBERT HALF INC	2,917.000	205,531.82	79,225.72	(126,306.10)
NFAF32101102	770700102	ROBINHOOD MARKETS INC	5,699.000	212,344.74	644,556.90	432,212.16
NFAF32101102	771049103	ROBLOX CORP	3,990.000	288,232.64	323,309.70	35,077.06
NFAF32101102	77311W101	ROCKET COS INC	12,436.000	130,386.84	240,760.96	110,374.12
NFAF32101102	773121108	ROCKET LAB CORP	2,955.000	93,064.24	206,140.80	113,076.56
NFAF32101102	77313F106	ROCKET PHARMACEUTICALS INC	719.000	9,037.83	2,523.69	(6,514.14)
NFAF32101102	773903109	ROCKWELL AUTOMATION INC	735.000	215,237.66	285,966.45	70,728.79
NFAF32101102	775133101	ROGERS CORP	141.000	14,327.01	12,911.37	(1,415.64)
NFAF32101102	77543R102	ROKU INC	534.000	43,853.40	57,933.66	14,080.26
NFAF32101102	775711104	ROLLINS INC	1,792.000	83,059.20	107,555.84	24,496.64
NFAF32101102	776696106	ROPER TECHNOLOGIES INC	821.000	426,796.85	365,451.73	(61,345.12)
NFAF32101102	778296103	ROSS STORES INC	2,154.000	329,292.68	388,021.56	58,728.88
NFAF32101102	780287108	ROYAL GOLD INC	403.000	71,275.46	89,582.87	18,307.41
NFAF32101102	781154109	RUBRIK INC	703.000	62,305.00	53,765.44	(8,539.56)
NFAF32101102	781846209	RUSH ENTERPRISES INC	1,372.000	75,171.88	74,005.68	(1,166.20)
NFAF32101102	78349D107	RXSIGHT INC	100.000	3,438.00	1,042.00	(2,396.00)
NFAF32101102	78351F107	RYAN SPECIALTY HOLDINGS INC	483.000	30,989.28	24,937.29	(6,051.99)
NFAF32101102	783549108	RYDER SYSTEM INC	408.000	63,998.88	78,087.12	14,088.24
NFAF32101102	78377T107	RYMAN HOSPITALITY PROPERTIES I	134.000	13,981.56	12,679.08	(1,302.48)
NFAF32101102	78409V104	S&P GLOBAL INC	2,864.000	1,426,357.92	1,496,697.76	70,339.84
NFAF32101102	78410G104	SBA COMMUNICATIONS CORP	596.000	121,910.93	115,284.28	(6,626.65)
NFAF32101102	784117103	SEI INVESTMENTS CO	1,899.000	156,629.52	155,755.98	(873.54)
NFAF32101102	78442P106	SLM CORP	3,239.000	89,331.62	87,647.34	(1,684.28)
NFAF32101102	78463M107	SPS COMMERCE INC	267.000	49,125.33	23,797.71	(25,327.62)
NFAF32101102	78467J100	SS&C TECHNOLOGIES HOLDINGS INC	3,137.000	237,721.86	274,236.54	36,514.68
NFAF32101102	78473E103	SPX TECHNOLOGIES INC	333.000	48,458.16	66,619.98	18,161.82
NFAF32101102	78573L106	SABRA HEALTH CARE REIT INC	795.000	13,769.40	15,057.30	1,287.90
NFAF32101102	78573M104	SABRE CORP	2,111.000	7,705.15	2,870.96	(4,834.19)
NFAF32101102	786CVR019	SAGE THERAPEUTI CONTRA	503.000	0.00	0.00	0.00
NFAF32101102	78709Y105	SAIA INC	198.000	90,234.54	64,650.96	(25,583.58)
NFAF32101102	79466L302	SALESFORCE INC	7,956.000	2,560,080.71	2,107,623.96	(452,456.75)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	79546E104	SALLY BEAUTY HOLDINGS INC	538.000	5,622.10	7,671.88	2,049.78
NFAF32101102	79589L106	SAMSARA INC	2,225.000	87,448.74	78,876.25	(8,572.49)
NFAF32101102	80004C200	SANDISK CORP/DE	1,179.000	142,530.92	279,871.02	137,340.10
NFAF32101102	801056102	SANMINA CORP	524.000	39,651.08	78,636.68	38,985.60
NFAF32101102	803607100	SAREPTA THERAPEUTICS INC	509.000	61,889.31	10,953.68	(50,935.63)
NFAF32101102	806407102	HENRY SCHEIN INC	2,607.000	186,173.15	197,037.06	10,863.91
NFAF32101102	806857108	SLB LTD	10,114.000	383,780.93	388,175.32	4,394.39
NFAF32101102	80689H102	SCHNEIDER NATIONAL INC	100.000	2,928.00	2,653.00	(275.00)
NFAF32101102	80810D103	SCHRODINGER INC/UNITED STATES	396.000	7,638.84	7,080.48	(558.36)
NFAF32101102	808513105	CHARLES SCHWAB CORP/THE	12,540.000	956,417.95	1,252,871.40	296,453.45
NFAF32101102	808625107	SCIENCE APPLICATIONS INTERNATI	542.000	60,584.76	54,557.72	(6,027.04)
NFAF32101102	810CVR019	SCPHARMACEUTICALS INC CONTRA	209.000	0.00	0.00	0.00
NFAF32101102	812215200	SEAPORT ENTERTAINMENT GROUP IN	34.000	950.30	672.18	(278.12)
NFAF32101102	81282V100	UNITED PARKS & RESORTS INC	100.000	5,619.00	3,630.00	(1,989.00)
NFAF32101102	81619Q105	SELECT MEDICAL HOLDINGS CORP	840.000	15,834.00	12,474.00	(3,360.00)
NFAF32101102	816300107	SELECTIVE INSURANCE GROUP INC	455.000	42,551.60	38,069.85	(4,481.75)
NFAF32101102	81663L200	GENEDX HOLDINGS CORP	134.000	12,297.34	17,428.04	5,130.70
NFAF32101102	816850101	SEMTECH CORP	508.000	31,419.80	37,434.52	6,014.72
NFAF32101102	816851109	SEMPRA	4,435.000	387,907.24	391,566.15	3,658.91
NFAF32101102	81686C104	SEMRUSH HOLDINGS INC	227.000	2,696.76	2,699.03	2.27
NFAF32101102	81730H109	SENTINELONE INC	161.000	3,574.20	2,415.00	(1,159.20)
NFAF32101102	817565104	SERVICE CORP INTERNATIONAL/US	1,462.000	116,696.84	113,992.14	(2,704.70)
NFAF32101102	81762P102	SERVICENOW INC	7,855.000	1,665,448.52	1,203,307.45	(462,141.07)
NFAF32101102	81768T108	SERVISFIRST BANCSHARES INC	363.000	30,760.62	26,059.77	(4,700.85)
NFAF32101102	824348106	SHERWIN-WILLIAMS CO/THE	2,502.000	835,901.07	810,723.06	(25,178.01)
NFAF32101102	82452J109	SHIFT4 PAYMENTS INC	398.000	41,304.44	25,062.06	(16,242.38)
NFAF32101102	82489W107	SHOALS TECHNOLOGIES GROUP INC	2,064.000	11,413.92	17,544.00	6,130.08
NFAF32101102	82536T107	SOUNDTHINKING INC	100.000	1,306.00	803.00	(503.00)
NFAF32101102	826917106	SIGA TECHNOLOGIES INC	335.000	2,013.35	2,046.85	33.50
NFAF32101102	826919102	SILICON LABORATORIES INC	332.000	41,241.04	43,392.40	2,151.36
NFAF32101102	827048109	SILGAN HOLDINGS INC	2,893.000	156,596.65	116,790.41	(39,806.24)
NFAF32101102	82846H405	QXO INC	5,191.000	111,538.50	100,134.39	(11,404.11)
NFAF32101102	828730200	SIMMONS FIRST NATIONAL CORP	830.000	18,409.40	15,645.50	(2,763.90)
NFAF32101102	828806109	SIMON PROPERTY GROUP INC	2,968.000	511,119.28	549,406.48	38,287.20
NFAF32101102	829073105	SIMPSON MANUFACTURING CO INC	342.000	56,713.86	55,222.74	(1,491.12)
NFAF32101102	82982L103	SITEONE LANDSCAPE SUPPLY INC	417.000	54,948.09	51,941.52	(3,006.57)
NFAF32101102	82982T106	SITIME CORP	124.000	26,601.72	43,795.56	17,193.84
NFAF32101102	829933100	SIRIUS XM HOLDINGS INC	4,531.000	103,306.80	90,597.35	(12,709.45)
NFAF32101102	83001C108	SIX FLAGS ENTERTAINMENT CORP	121.000	5,830.99	1,856.14	(3,974.85)
NFAF32101102	830830105	CHAMPION HOMES INC	484.000	42,640.40	40,898.00	(1,742.40)
NFAF32101102	830879102	SKYWEST INC	5.000	500.65	502.05	1.40
NFAF32101102	83088M102	SKYWORKS SOLUTIONS INC	2,099.000	174,240.83	133,097.59	(41,143.24)
NFAF32101102	83125X103	SLEEP NUMBER CORP	213.000	3,246.12	1,801.98	(1,444.14)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	831754106	SMITH & WESSON BRANDS INC	622.000	6,285.31	6,139.14	(146.17)
NFAF32101102	831865209	A O SMITH CORP	1,051.000	71,688.71	70,290.88	(1,397.83)
NFAF32101102	832696405	J M SMUCKER CO/THE	313.000	34,450.21	30,614.53	(3,835.68)
NFAF32101102	833034101	SNAP-ON INC	256.000	86,860.86	88,217.60	1,356.74
NFAF32101102	833445109	SNOWFLAKE INC	2,274.000	366,666.96	498,824.64	132,157.68
NFAF32101102	83406F102	SOFI TECHNOLOGIES INC	8,492.000	154,651.87	222,320.56	67,668.69
NFAF32101102	83443Q103	SOLSTICE ADVANCED MATERIALS IN	183.001	9,389.33	8,890.19	(499.14)
NFAF32101102	83444M101	SOLVENTUM CORP	1,031.000	68,107.86	81,696.44	13,588.58
NFAF32101102	83570H108	SONOS INC	2,289.000	34,426.56	40,194.84	5,768.28
NFAF32101102	83601L102	SOTERA HEALTH CO	724.000	9,904.32	12,771.36	2,867.04
NFAF32101102	836100107	SOUNDHOUND AI INC	910.000	18,054.40	9,072.70	(8,981.70)
NFAF32101102	842587107	SOUTHERN CO/THE	7,816.000	645,065.68	681,555.20	36,489.52
NFAF32101102	84265V105	SOUTHERN COPPER CORP	390.000	47,004.06	55,953.30	8,949.24
NFAF32101102	84472E102	SOUTHSTATE BANK CORP	283.000	27,640.02	26,633.13	(1,006.89)
NFAF32101102	844741108	SOUTHWEST AIRLINES CO	3,533.000	118,779.46	146,018.89	27,239.43
NFAF32101102	85208M102	SPROUTS FARMERS MARKET INC	122.000	15,609.89	9,719.74	(5,890.15)
NFAF32101102	85208T107	SPRINKLR INC	755.000	6,379.75	5,873.90	(505.85)
NFAF32101102	85209W109	SPROUT SOCIAL INC	347.000	10,656.37	3,910.69	(6,745.68)
NFAF32101102	852234103	BLOCK INC	3,978.000	338,090.22	258,928.02	(79,162.20)
NFAF32101102	852312305	STAAR SURGICAL CO	44.000	1,068.76	1,015.96	(52.80)
NFAF32101102	85254J102	STAG INDUSTRIAL INC	492.000	16,639.44	18,085.92	1,446.48
NFAF32101102	85423L103	STANDARDAERO INC	808.000	25,685.84	23,173.44	(2,512.40)
NFAF32101102	854502101	STANLEY BLACK & DECKER INC	1,216.000	97,632.64	90,324.48	(7,308.16)
NFAF32101102	855244109	STARBUCKS CORP	8,100.000	738,902.96	682,101.00	(56,801.96)
NFAF32101102	85571B105	STARWOOD PROPERTY TRUST INC	6,048.000	114,609.60	108,924.48	(5,685.12)
NFAF32101102	857477103	STATE STREET CORP	2,223.000	218,187.45	286,789.23	68,601.78
NFAF32101102	858119100	STEEL DYNAMICS INC	757.000	91,012.76	128,273.65	37,260.89
NFAF32101102	859241101	STERLING INFRASTRUCTURE INC	100.000	23,316.50	30,623.00	7,306.50
NFAF32101102	860630102	STIFEL FINANCIAL CORP	374.000	40,762.01	46,832.28	6,070.27
NFAF32101102	860897107	STITCH FIX INC	3,077.000	13,261.87	16,154.25	2,892.38
NFAF32101102	86272C103	STRATEGIC EDUCATION INC	162.000	15,134.04	12,992.40	(2,141.64)
NFAF32101102	86333M108	STRIDE INC	301.000	31,282.93	19,543.93	(11,739.00)
NFAF32101102	863667101	STRYKER CORP	2,516.000	906,084.97	884,298.52	(21,786.45)
NFAF32101102	864159108	STURM RUGER & CO INC	607.000	21,469.59	19,818.55	(1,651.04)
NFAF32101102	866674104	SUN COMMUNITIES INC	611.000	75,623.59	75,709.01	85.42
NFAF32101102	866683105	SUN COUNTRY AIRLINES HOLDINGS	1,609.000	23,459.22	23,153.51	(305.71)
NFAF32101102	86771W105	SUNRUN INC	1,555.000	14,383.75	28,612.00	14,228.25
NFAF32101102	867892101	SUNSTONE HOTEL INVESTORS INC	944.000	11,176.96	8,439.36	(2,737.60)
NFAF32101102	86800U302	SUPER MICRO COMPUTER INC	3,041.000	100,890.48	89,010.07	(11,880.41)
NFAF32101102	868459108	SUPERNUS PHARMACEUTICALS INC	984.000	35,581.44	48,904.80	13,323.36
NFAF32101102	86881A100	SURGERY PARTNERS INC	629.000	13,315.93	9,718.05	(3,597.88)
NFAF32101102	87043Q108	SWEETGREEN INC	527.000	16,895.62	3,562.52	(13,333.10)
NFAF32101102	87157D109	SYNAPTICS INC	288.000	21,980.16	21,317.76	(662.40)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	871607107	SYNOPSYS INC	1,367.000	685,880.18	642,107.24	(43,772.94)
NFAF32101102	87161C501	SYNOVUS FINANCIAL CORP	156.000	7,991.88	7,807.80	(184.08)
NFAF32101102	87162W100	TD SYNNEX CORP	317.000	37,177.76	47,622.91	10,445.15
NFAF32101102	87164F105	SYNDAX PHARMACEUTICALS INC	478.000	6,319.16	10,042.78	3,723.62
NFAF32101102	87165B103	SYNCHRONY FINANCIAL	2,147.000	140,401.46	179,124.21	38,722.75
NFAF32101102	871829107	SYSCO CORP	2,987.000	228,499.07	220,112.03	(8,387.04)
NFAF32101102	87240R107	TFS FINANCIAL CORP	812.000	10,198.72	10,864.56	665.84
NFAF32101102	872540109	TJX COS INC/THE	11,171.000	1,349,568.51	1,715,977.31	366,408.80
NFAF32101102	87256C101	TKO GROUP HOLDINGS INC	289.000	43,361.46	60,401.00	17,039.54
NFAF32101102	872590104	T-MOBILE US INC	3,412.000	742,152.03	692,772.48	(49,379.55)
NFAF32101102	872657101	TPG INC	471.000	29,597.64	30,068.64	471.00
NFAF32101102	87265H109	TRI POINTE HOMES INC	952.000	34,519.52	29,959.44	(4,560.08)
NFAF32101102	87305R109	TTM TECHNOLOGIES INC	118.000	2,920.50	8,142.00	5,221.50
NFAF32101102	874054109	TAKE-TWO INTERACTIVE SOFTWARE	1,184.000	226,834.16	303,139.52	76,305.36
NFAF32101102	87422Q109	TALEN ENERGY CORP	199.000	62,444.59	74,593.16	12,148.57
NFAF32101102	875372203	TANDEM DIABETES CARE INC	462.000	16,641.24	10,154.76	(6,486.48)
NFAF32101102	875465106	TANGER INC	5,839.000	195,250.81	194,847.43	(403.38)
NFAF32101102	876030107	TAPESTRY INC	1,178.000	80,036.45	150,513.06	70,476.61
NFAF32101102	87612E106	TARGET CORP	2,959.000	396,281.12	289,242.25	(107,038.87)
NFAF32101102	87612G101	TARGA RESOURCES CORP	1,338.000	239,515.35	246,861.00	7,345.65
NFAF32101102	87615L107	TARGET HOSPITALITY CORP	100.000	966.50	801.00	(165.50)
NFAF32101102	87650L103	TARSUS PHARMACEUTICALS INC	100.000	5,537.00	8,188.00	2,651.00
NFAF32101102	87724P106	TAYLOR MORRISON HOME CORP	1,007.000	61,638.47	59,282.09	(2,356.38)
NFAF32101102	87918A105	TELADOC HEALTH INC	1,135.000	10,317.15	7,945.00	(2,372.15)
NFAF32101102	879360105	TELEDYNE TECHNOLOGIES INC	453.000	210,250.89	231,360.69	21,109.80
NFAF32101102	879369106	TELEFLEX INC	354.000	63,004.92	43,202.16	(19,802.76)
NFAF32101102	88023B103	TEMPUS AI INC	474.000	41,828.13	27,989.70	(13,838.43)
NFAF32101102	88023U101	SOMNIGROUP INTERNATIONAL INC	1,011.000	66,125.81	90,262.08	24,136.27
NFAF32101102	88025T102	TENABLE HOLDINGS INC	287.000	11,302.06	6,753.11	(4,548.95)
NFAF32101102	88025U109	10X GENOMICS INC	732.000	10,511.52	11,938.92	1,427.40
NFAF32101102	88033G407	TENET HEALTHCARE CORP	762.000	96,187.26	151,424.64	55,237.38
NFAF32101102	880345103	TENNANT CO	137.000	11,169.61	10,096.90	(1,072.71)
NFAF32101102	88076W103	TERADATA CORP	956.000	29,779.40	29,100.64	(678.76)
NFAF32101102	880770102	TERADYNE INC	938.000	118,112.96	181,559.28	63,446.32
NFAF32101102	880779103	TEREX CORP	569.000	26,299.18	30,373.22	4,074.04
NFAF32101102	88146M101	TERRENO REALTY CORP	112.000	6,918.75	6,575.52	(343.23)
NFAF32101102	88160R101	TESLA INC	21,747.000	8,799,278.21	9,780,060.84	980,782.63
NFAF32101102	88162G103	TETRA TECH INC	725.000	28,494.50	24,316.50	(4,178.00)
NFAF32101102	88224Q107	TEXAS CAPITAL BANCSHARES INC	135.000	10,557.00	12,222.90	1,665.90
NFAF32101102	882508104	TEXAS INSTRUMENTS INC	6,690.000	1,254,441.90	1,160,648.10	(93,793.80)
NFAF32101102	88262P102	TEXAS PACIFIC LAND CORP	321.000	119,508.09	92,197.62	(27,310.47)
NFAF32101102	882681109	TEXAS ROADHOUSE INC	286.000	51,602.98	47,476.00	(4,126.98)
NFAF32101102	883203101	TEXTRON INC	1,113.000	85,133.37	97,020.21	11,886.84

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	88322Q108	TG THERAPEUTICS INC	71.000	3,052.65	2,116.51	(936.14)
NFAF32101102	88331L108	BEAUTY HEALTH CO/THE	594.000	944.46	825.66	(118.80)
NFAF32101102	88339J105	TRADE DESK INC/THE	3,630.000	426,633.90	137,794.80	(288,839.10)
NFAF32101102	883556102	THERMO FISHER SCIENTIFIC INC	2,873.000	1,503,350.05	1,664,759.85	161,409.80
NFAF32101102	885160101	THOR INDUSTRIES INC	95.000	9,092.45	9,753.65	661.20
NFAF32101102	88554D205	3D SYSTEMS CORP	1,078.000	3,535.84	1,908.06	(1,627.78)
NFAF32101102	88579Y101	3M CO	6,102.000	787,707.18	976,930.20	189,223.02
NFAF32101102	887389104	TIMKEN CO/THE	211.000	15,059.07	17,751.43	2,692.36
NFAF32101102	888787108	TOAST INC	2,759.000	100,565.55	97,972.09	(2,593.46)
NFAF32101102	889478103	TOLL BROTHERS INC	522.000	65,745.90	70,584.84	4,838.94
NFAF32101102	89055F103	TOPBUILD CORP	260.000	80,948.40	108,469.40	27,521.00
NFAF32101102	891092108	TORO CO/THE	763.000	61,116.30	60,063.36	(1,052.94)
NFAF32101102	892356106	TRACTOR SUPPLY CO	4,575.000	242,749.50	228,795.75	(13,953.75)
NFAF32101102	892672106	TRADEWEB MARKETS INC	1,242.000	162,602.64	133,564.68	(29,037.96)
NFAF32101102	893641100	TRANSDIGM GROUP INC	502.000	636,174.56	667,584.70	31,410.14
NFAF32101102	89377M109	TRANSMEDICS GROUP INC	230.000	14,340.50	27,979.50	13,639.00
NFAF32101102	89400J107	TRANSUNION	1,541.000	142,866.11	132,140.75	(10,725.36)
NFAF32101102	894164102	TRAVEL + LEISURE CO	1,358.000	68,511.10	95,779.74	27,268.64
NFAF32101102	89417E109	TRAVELERS COS INC/THE	1,577.000	381,465.03	457,424.62	75,959.59
NFAF32101102	89422G107	TRAVERE THERAPEUTICS INC	529.000	9,215.18	20,213.09	10,997.91
NFAF32101102	89455T109	TREACE MEDICAL CONCEPTS INC	100.000	744.00	245.00	(499.00)
NFAF32101102	89531P105	TREX CO INC	896.000	61,850.88	31,431.68	(30,419.20)
NFAF32101102	896239100	TRIMBLE INC	4,159.000	293,874.94	325,857.65	31,982.71
NFAF32101102	896288107	TRINET GROUP INC	435.000	39,484.95	25,721.55	(13,763.40)
NFAF32101102	896522109	TRINITY INDUSTRIES INC	3,161.000	110,951.10	83,576.84	(27,374.26)
NFAF32101102	89785X101	TRUEBLUE INC	704.000	5,913.60	3,203.20	(2,710.40)
NFAF32101102	898202106	TRUPANION INC	287.000	13,833.40	10,725.19	(3,108.21)
NFAF32101102	89832Q109	TRUIST FINANCIAL CORP	8,823.000	383,493.83	434,179.83	50,686.00
NFAF32101102	898349204	TRUSTCO BANK CORP NY	1,851.000	61,656.81	76,501.83	14,845.02
NFAF32101102	90041L105	TURNING POINT BRANDS INC	100.000	6,010.00	10,840.00	4,830.00
NFAF32101102	900450206	TURTLE BEACH CORP	100.000	1,731.00	1,403.00	(328.00)
NFAF32101102	90138F102	TWILIO INC	1,075.000	129,719.33	152,908.00	23,188.67
NFAF32101102	90184D100	TWIST BIOSCIENCE CORP	455.000	21,143.85	14,432.60	(6,711.25)
NFAF32101102	90187B804	TWO HARBORS INVESTMENT CORP	953.000	11,273.99	10,006.50	(1,267.49)
NFAF32101102	902252105	TYLER TECHNOLOGIES INC	259.000	149,349.76	117,573.05	(31,776.71)
NFAF32101102	902494103	TYSON FOODS INC	1,279.000	73,499.92	74,974.98	1,475.06
NFAF32101102	902653104	UDR INC	1,670.000	72,494.70	61,255.60	(11,239.10)
NFAF32101102	902673102	UFP TECHNOLOGIES INC	363.000	88,757.13	80,596.89	(8,160.24)
NFAF32101102	902681105	UGI CORP	350.000	12,455.22	13,100.50	645.28
NFAF32101102	902788108	UMB FINANCIAL CORP	356.000	40,178.16	40,954.24	776.08
NFAF32101102	90278Q108	UFP INDUSTRIES INC	162.000	18,249.30	14,750.10	(3,499.20)
NFAF32101102	902973304	US BANCORP	10,965.000	527,958.16	585,092.40	57,134.24
NFAF32101102	90337L108	US PHYSICAL THERAPY INC	357.000	31,669.47	27,878.13	(3,791.34)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	90353T100	UBER TECHNOLOGIES INC	16,334.000	1,029,581.67	1,334,651.14	305,069.47
NFAF32101102	90353W103	UBIQUITI INC	65.000	21,575.45	35,967.75	14,392.30
NFAF32101102	90364P105	UIPATH INC	1,546.000	19,649.66	25,338.94	5,689.28
NFAF32101102	90384S303	ULTA BEAUTY INC	491.000	213,550.63	297,059.91	83,509.28
NFAF32101102	904311107	UNDER ARMOUR INC	2,136.000	17,686.08	10,615.92	(7,070.16)
NFAF32101102	904311206	UNDER ARMOUR INC	1,588.000	11,846.48	7,622.40	(4,224.08)
NFAF32101102	904708104	UNIFIRST CORP/MA	491.000	90,062.61	94,713.90	4,651.29
NFAF32101102	907818108	UNION PACIFIC CORP	7,008.000	1,589,220.22	1,621,090.56	31,870.34
NFAF32101102	909214306	UNISYS CORP	100.000	633.00	276.00	(357.00)
NFAF32101102	90984P303	UNITED COMMUNITY BANKS INC/GA	57.000	1,841.67	1,779.54	(62.13)
NFAF32101102	909907107	UNITED BANKSHARES INC/WV	952.000	35,747.60	36,556.80	809.20
NFAF32101102	910047109	UNITED AIRLINES HOLDINGS INC	3,709.000	390,353.70	414,740.38	24,386.68
NFAF32101102	911312106	UNITED PARCEL SERVICE INC	7,114.000	843,504.43	705,637.66	(137,866.77)
NFAF32101102	911363109	UNITED RENTALS INC	428.000	301,500.32	346,388.96	44,888.64
NFAF32101102	911922102	UNITED STATES LIME & MINERALS	1,100.000	146,014.00	131,714.00	(14,300.00)
NFAF32101102	912008109	US FOODS HOLDING CORP	1,082.000	78,120.73	81,496.24	3,375.51
NFAF32101102	912932100	UNITI GROUP INC	652.000	4,935.63	4,570.52	(365.11)
NFAF32101102	91307C102	UNITED THERAPEUTICS CORP	331.000	116,790.04	161,279.75	44,489.71
NFAF32101102	91324P102	UNITEDHEALTH GROUP INC	7,260.000	3,561,557.03	2,396,598.60	(1,164,958.43)
NFAF32101102	91332U101	UNITY SOFTWARE INC	2,932.000	65,882.04	129,506.44	63,624.40
NFAF32101102	91347P105	UNIVERSAL DISPLAY CORP	327.000	47,807.40	38,187.06	(9,620.34)
NFAF32101102	913903100	UNIVERSAL HEALTH SERVICES INC	601.000	107,831.42	131,030.02	23,198.60
NFAF32101102	91529Y106	UNUM GROUP	4,650.000	339,589.50	360,375.00	20,785.50
NFAF32101102	91680M107	UPSTART HOLDINGS INC	310.000	19,086.70	13,556.30	(5,530.40)
NFAF32101102	91688F104	UPWORK INC	2,550.000	41,692.50	50,541.00	8,848.50
NFAF32101102	917047102	URBAN OUTFITTERS INC	31.000	1,701.28	2,333.06	631.78
NFAF32101102	918204108	VF CORP	3,257.000	69,895.22	58,886.56	(11,008.66)
NFAF32101102	91879Q109	VAIL RESORTS INC	309.000	57,922.05	41,035.20	(16,886.85)
NFAF32101102	91913Y100	VALERO ENERGY CORP	2,090.000	260,645.08	340,231.10	79,586.02
NFAF32101102	919794107	VALLEY NATIONAL BANCORP	2,963.000	26,844.78	34,607.84	7,763.06
NFAF32101102	920253101	VALMONT INDUSTRIES INC	265.000	81,267.55	106,614.80	25,347.25
NFAF32101102	92047W101	VALVOLINE INC	3,004.000	108,684.72	87,296.24	(21,388.48)
NFAF32101102	921659108	VANDA PHARMACEUTICALS INC	856.000	4,100.24	7,549.92	3,449.68
NFAF32101102	92214X106	VAREX IMAGING CORP	282.000	4,114.38	3,285.30	(829.08)
NFAF32101102	922280102	VARONIS SYSTEMS INC	790.000	35,099.70	25,912.00	(9,187.70)
NFAF32101102	92242T101	V2X INC	100.000	4,783.00	5,455.00	672.00
NFAF32101102	92243G108	VAXCYTE INC	372.000	30,451.92	17,164.08	(13,287.84)
NFAF32101102	922475108	VEEVA SYSTEMS INC	1,107.000	232,746.75	247,115.61	14,368.86
NFAF32101102	92276F100	VENTAS INC	2,932.000	185,050.57	226,878.16	41,827.59
NFAF32101102	92337F107	VERACYTE INC	260.000	10,296.00	10,946.00	650.00
NFAF32101102	92338C103	VERALTO CORP	1,788.000	182,107.80	178,406.64	(3,701.16)
NFAF32101102	92343E102	VERISIGN INC	1,051.000	217,514.96	255,340.45	37,825.49
NFAF32101102	92343V104	VERIZON COMMUNICATIONS INC	30,909.000	1,236,975.56	1,258,923.57	21,948.01

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	92345Y106	VERISK ANALYTICS INC	883.000	243,204.69	197,518.27	(45,686.42)
NFAF32101102	92346J108	VERICEL CORP	567.000	31,133.97	20,417.67	(10,716.30)
NFAF32101102	92511U102	VERRA MOBILITY CORP	5,094.000	126,260.18	114,156.54	(12,103.64)
NFAF32101102	92532F100	VERTEX PHARMACEUTICALS INC	2,154.000	888,634.20	976,537.44	87,903.24
NFAF32101102	92537N108	VERTIV HOLDINGS CO	2,614.000	306,694.71	423,494.14	116,799.43
NFAF32101102	92538J106	VERTEX INC	1,203.000	64,180.05	24,023.91	(40,156.14)
NFAF32101102	92552V100	VIASAT INC	446.000	3,795.46	15,369.16	11,573.70
NFAF32101102	92556V106	VIATRIS INC	9,364.000	116,581.80	116,581.80	0.00
NFAF32101102	925652109	VICI PROPERTIES INC	9,080.000	265,226.80	255,329.60	(9,897.20)
NFAF32101102	925815102	VICOR CORP	755.000	34,670.91	82,748.00	48,077.09
NFAF32101102	926400102	VICTORIA'S SECRET & CO	602.000	24,934.84	32,610.34	7,675.50
NFAF32101102	92764N102	VIR BIOTECHNOLOGY INC	608.000	4,462.72	3,666.24	(796.48)
NFAF32101102	92790C104	VIRIDIAN THERAPEUTICS INC	306.000	5,866.02	9,522.72	3,656.70
NFAF32101102	928254101	VIRTU FINANCIAL INC	1,714.000	61,155.52	57,110.48	(4,045.04)
NFAF32101102	92826C839	VISA INC	13,664.000	4,352,515.58	4,792,101.44	439,585.86
NFAF32101102	928298108	VISHAY INTERTECHNOLOGY INC	160.000	2,710.40	2,318.40	(392.00)
NFAF32101102	92839U206	VISTEON CORP	213.000	18,897.36	20,256.30	1,358.94
NFAF32101102	92840M102	VISTRA CORP	2,313.000	329,352.28	373,156.29	43,804.01
NFAF32101102	92852X103	VITESSE ENERGY INC	96.000	2,400.00	1,848.96	(551.04)
NFAF32101102	928881101	VONTIER CORP	908.000	33,114.76	33,759.44	644.68
NFAF32101102	929042109	VORNADO REALTY TRUST	327.000	13,747.08	10,882.56	(2,864.52)
NFAF32101102	929089100	VOYA FINANCIAL INC	718.000	49,419.94	53,483.82	4,063.88
NFAF32101102	92915B106	VOYAGER THERAPEUTICS INC	100.000	567.00	393.00	(174.00)
NFAF32101102	929160109	VULCAN MATERIALS CO	834.000	216,003.55	237,873.48	21,869.93
NFAF32101102	92936U109	WP CAREY INC	1,114.000	60,690.72	71,697.04	11,006.32
NFAF32101102	92939U106	WEC ENERGY GROUP INC	2,007.000	190,748.34	211,658.22	20,909.88
NFAF32101102	929740108	WESTINGHOUSE AIR BRAKE TECHNOL	1,993.000	377,372.37	425,405.85	48,033.48
NFAF32101102	931142103	WALMART INC	32,669.000	2,988,657.53	3,639,653.29	650,995.76
NFAF32101102	931CVR013	CONTRA WALGREENS BOOTSDAP RTS	1,412.000	0.00	0.00	0.00
NFAF32101102	93403J106	WARBY PARKER INC	3,253.000	78,755.13	70,882.87	(7,872.26)
NFAF32101102	934423104	WARNER BROS DISCOVERY INC	15,924.000	225,471.42	458,929.68	233,458.26
NFAF32101102	939653101	ELME COMMUNITIES	628.000	9,589.56	10,927.20	1,337.64
NFAF32101102	94106L109	WASTE MANAGEMENT INC	2,729.000	551,471.16	599,588.59	48,117.43
NFAF32101102	941848103	WATERS CORP	393.000	145,795.14	149,273.19	3,478.05
NFAF32101102	942622200	WATSCO INC	220.000	104,255.80	74,129.00	(30,126.80)
NFAF32101102	942749102	WATTS WATER TECHNOLOGIES INC	34.000	6,912.20	9,384.68	2,472.48
NFAF32101102	94419L101	WAYFAIR INC	242.000	22,692.17	24,299.22	1,607.05
NFAF32101102	947890109	WEBSTER FINANCIAL CORP	2,406.000	132,859.32	151,433.64	18,574.32
NFAF32101102	949746101	WELLS FARGO & CO	23,376.000	1,648,967.72	2,178,643.20	529,675.48
NFAF32101102	95040Q104	WELLTOWER INC	5,031.000	677,968.70	933,803.91	255,835.21
NFAF32101102	95058W100	WENDY'S CO/THE	2,272.000	37,033.60	18,925.76	(18,107.84)
NFAF32101102	950755108	WERNER ENTERPRISES INC	460.000	16,523.20	13,804.60	(2,718.60)
NFAF32101102	950810101	WESBANCO INC	592.000	19,263.68	19,678.08	414.40

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	95082P105	WESCO INTERNATIONAL INC	195.000	35,287.20	47,704.80	12,417.60
NFAF32101102	955306105	WEST PHARMACEUTICAL SERVICES I	567.000	185,726.52	156,004.38	(29,722.14)
NFAF32101102	957090103	WESTAMERICA BANCORP	199.000	10,439.54	9,518.17	(921.37)
NFAF32101102	957638109	WESTERN ALLIANCE BANCORP	418.000	34,919.72	35,141.26	221.54
NFAF32101102	958102105	WESTERN DIGITAL CORP	2,305.000	126,408.34	397,082.35	270,674.01
NFAF32101102	959802109	WESTERN UNION CO/THE	3,319.000	35,181.40	30,899.89	(4,281.51)
NFAF32101102	96208T104	WEX INC	2,582.000	426,393.51	384,666.36	(41,727.15)
NFAF32101102	962166104	WEYERHAEUSER CO	5,627.000	158,400.05	133,303.63	(25,096.42)
NFAF32101102	963320106	WHIRLPOOL CORP	28.000	3,205.44	2,019.92	(1,185.52)
NFAF32101102	969457100	WILLIAMS COS INC/THE	8,422.000	456,988.26	506,246.42	49,258.16
NFAF32101102	969904101	WILLIAMS-SONOMA INC	644.000	119,255.92	115,011.96	(4,243.96)
NFAF32101102	971378104	WILLSCOT HOLDINGS CORP	1,005.000	33,617.25	18,924.15	(14,693.10)
NFAF32101102	974155103	WINGSTOP INC	225.000	63,945.00	53,660.25	(10,284.75)
NFAF32101102	974637100	WINNEBAGO INDUSTRIES INC	137.000	6,545.86	5,551.24	(994.62)
NFAF32101102	97650W108	WINTRUST FINANCIAL CORP	154.000	19,434.21	21,532.28	2,098.07
NFAF32101102	97717P104	WISDOMTREE INC	710.000	7,455.00	8,654.90	1,199.90
NFAF32101102	978097103	WOLVERINE WORLD WIDE INC	565.000	12,543.00	10,254.75	(2,288.25)
NFAF32101102	980745103	WOODWARD INC	353.000	58,746.26	106,718.96	47,972.70
NFAF32101102	98138H101	WORKDAY INC	1,494.000	385,496.82	320,881.32	(64,615.50)
NFAF32101102	98139A105	WORKIVA INC	355.000	38,872.50	30,618.75	(8,253.75)
NFAF32101102	981475106	WORLD KINECT CORP	1,073.000	29,518.23	25,140.39	(4,377.84)
NFAF32101102	98311A105	WYNDHAM HOTELS & RESORTS INC	343.000	34,570.97	25,917.08	(8,653.89)
NFAF32101102	983134107	WYNN RESORTS LTD	222.000	19,127.52	26,713.26	7,585.74
NFAF32101102	983793100	XPO INC	1,234.000	161,839.10	167,712.94	5,873.84
NFAF32101102	98389B100	XCEL ENERGY INC	3,845.000	261,197.54	283,991.70	22,794.16
NFAF32101102	98401F105	XENCOR INC	492.000	11,306.16	7,532.52	(3,773.64)
NFAF32101102	98419M100	XYLEM INC/NY	2,024.000	234,824.48	275,628.32	40,803.84
NFAF32101102	98421M106	XEROX HOLDINGS CORP	2,423.000	20,425.89	5,742.51	(14,683.38)
NFAF32101102	98423F109	XOMETRY INC	100.000	4,266.00	5,947.00	1,681.00
NFAF32101102	98423J101	XPERI INC	100.000	1,027.00	586.00	(441.00)
NFAF32101102	985817105	YELP INC	3,125.000	107,911.88	94,968.75	(12,943.13)
NFAF32101102	98585N106	YEXT INC	778.000	4,948.08	6,270.68	1,322.60
NFAF32101102	98585X104	YETI HOLDINGS INC	635.000	24,453.85	28,047.95	3,594.10
NFAF32101102	988498101	YUM! BRANDS INC	2,270.000	304,543.20	343,405.60	38,862.40
NFAF32101102	989207105	ZEBRA TECHNOLOGIES CORP	935.000	274,859.54	227,036.70	(47,822.84)
NFAF32101102	98954M101	ZILLOW GROUP INC	936.000	66,315.60	63,863.28	(2,452.32)
NFAF32101102	98954M200	ZILLOW GROUP INC	3,421.000	253,325.05	233,380.62	(19,944.43)
NFAF32101102	98956A105	ZETA GLOBAL HOLDINGS CORP	967.000	17,396.33	19,678.45	2,282.12
NFAF32101102	98956P102	ZIMMER BIOMET HOLDINGS INC	1,777.000	187,704.51	159,787.84	(27,916.67)
NFAF32101102	989701107	ZIONS BANCORP NA	274.000	14,864.50	16,039.96	1,175.46
NFAF32101102	98978V103	ZOETIS INC	6,276.000	918,150.97	789,646.32	(128,504.65)
NFAF32101102	98980G102	ZSCALER INC	570.000	115,363.86	128,204.40	12,840.54
NFAF32101102	98980L101	ZOOM COMMUNICATIONS INC	1,985.000	161,995.85	171,285.65	9,289.80

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	98983L108	ZURN ELKAY WATER SOLUTIONS COR	1,348.000	50,280.40	62,668.52	12,388.12
NFAF32101102	G0084W101	ADIENT PLC	669.000	11,526.87	12,824.73	1,297.86
NFAF32101102	G01767105	ALKERMES PLC	1,316.000	37,848.16	36,821.68	(1,026.48)
NFAF32101102	G0176J109	ALLEGION PLC	1,505.000	209,260.63	239,626.10	30,365.47
NFAF32101102	G0250X107	AMCOR PLC	11,795.000	109,588.76	98,370.30	(11,218.46)
NFAF32101102	G02602103	AMDOCS LTD	1,930.000	164,320.20	155,384.30	(8,935.90)
NFAF32101102	G0378L100	ANGLOGOLD ASHANTI PLC	3,432.000	181,311.71	292,680.96	111,369.25
NFAF32101102	G037AX101	AMBARELLA INC	83.000	6,037.42	5,879.72	(157.70)
NFAF32101102	G0403H108	AON PLC	1,760.000	632,121.60	621,068.80	(11,052.80)
NFAF32101102	G0450A105	ARCH CAPITAL GROUP LTD	2,456.000	226,811.60	235,579.52	8,767.92
NFAF32101102	G0585R106	ASSURED GUARANTY LTD	815.000	73,358.15	73,244.05	(114.10)
NFAF32101102	G0692U109	AXIS CAPITAL HOLDINGS LTD	132.000	11,697.84	14,135.88	2,438.04
NFAF32101102	G0750C108	AXALTA COATING SYSTEMS LTD	75.000	2,554.20	2,423.25	(130.95)
NFAF32101102	G0772R208	BANK OF NT BUTTERFIELD & SON L	100.000	3,655.00	4,982.00	1,327.00
NFAF32101102	G1110E107	BIOHAVEN LTD	723.000	27,004.05	8,162.67	(18,841.38)
NFAF32101102	G1151C101	ACCENTURE PLC	4,762.000	1,647,637.90	1,277,644.60	(369,993.30)
NFAF32101102	G1466R173	BORR DRILLING LTD	521.000	2,021.48	2,099.63	78.15
NFAF32101102	G1890L107	CAPRI HOLDINGS LTD	957.000	20,154.42	23,350.80	3,196.38
NFAF32101102	G2143T103	CIMPRESS PLC	142.000	10,184.24	9,455.78	(728.46)
NFAF32101102	G21810109	CLARIVATE PLC	3,135.000	15,925.80	10,470.90	(5,454.90)
NFAF32101102	G25457105	CREDO TECHNOLOGY GROUP HOLDING	894.000	76,884.12	128,637.66	51,753.54
NFAF32101102	G25508105	CRH PLC	8,466.000	824,459.83	1,056,556.80	232,096.97
NFAF32101102	G2717C106	CUSHMAN & WAKEFIELD LTD	860.000	11,248.80	13,923.40	2,674.60
NFAF32101102	G27907107	DOLE PLC	100.000	1,354.00	1,499.00	145.00
NFAF32101102	G29183103	EATON CORP PLC	2,824.000	936,075.68	899,472.24	(36,603.44)
NFAF32101102	G3198U102	ESSENT GROUP LTD	176.000	9,581.44	11,441.76	1,860.32
NFAF32101102	G3223R108	EVEREST GROUP LTD	243.000	88,077.78	82,462.05	(5,615.73)
NFAF32101102	G3265R107	APTIV PLC	1,379.000	83,401.92	104,928.11	21,526.19
NFAF32101102	G3323L100	FABRINET	162.000	46,085.17	73,755.36	27,670.19
NFAF32101102	G35947202	FLEX LNG LTD	434.000	9,630.46	10,828.30	1,197.84
NFAF32101102	G3643J108	FLUTTER ENTERTAINMENT PLC	1,164.000	329,916.71	250,306.56	(79,610.15)
NFAF32101102	G3730V105	FTAI AVIATION LTD	1,297.000	186,819.88	255,314.45	68,494.57
NFAF32101102	G39108108	GATES INDUSTRIAL CORP PLC	100.000	2,057.00	2,147.00	90.00
NFAF32101102	G3922B107	GENPACT LTD	1,453.000	62,406.35	67,971.34	5,564.99
NFAF32101102	G39387108	GLOBALFOUNDRIES INC	1,441.000	58,289.50	50,319.72	(7,969.78)
NFAF32101102	G4095J109	GREENLIGHT CAPITAL RE LTD	353.000	4,942.00	5,146.74	204.74
NFAF32101102	G4253H101	JAMES HARDIE INDUSTRIES PLC	928.000	25,009.60	19,256.00	(5,753.60)
NFAF32101102	G4388N106	HELEN OF TROY LTD	193.000	11,547.19	4,101.25	(7,445.94)
NFAF32101102	G4474Y214	JANUS HENDERSON GROUP PLC	1,832.000	77,914.96	87,148.24	9,233.28
NFAF32101102	G4740B105	ICHOR HOLDINGS LTD	100.000	3,222.00	1,843.00	(1,379.00)
NFAF32101102	G4863A108	BRIGHTSTAR LOTTERY PLC	1,261.000	22,269.26	19,520.28	(2,748.98)
NFAF32101102	G491BT108	INVESCO LTD	2,204.000	38,525.92	57,899.08	19,373.16
NFAF32101102	G50871105	JAZZ PHARMACEUTICALS PLC	425.000	52,338.75	72,250.00	19,911.25

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	G51502105	JOHNSON CONTROLS INTERNATIONAL	4,782.000	390,247.24	572,644.50	182,397.26
NFAF32101102	G54950103	LINDE PLC	3,907.000	1,638,648.74	1,665,905.73	27,256.99
NFAF32101102	G5509L101	LIVANOVA PLC	370.000	17,134.70	22,766.10	5,631.40
NFAF32101102	G5960L103	MEDTRONIC PLC	11,131.000	889,144.28	1,069,243.86	180,099.58
NFAF32101102	G6331P104	ALPHA & OMEGA SEMICONDUCTOR LT	409.000	15,145.27	8,102.29	(7,042.98)
NFAF32101102	G65163100	JOBY AVIATION INC	2,027.000	16,479.51	26,756.40	10,276.89
NFAF32101102	G65431127	NOBLE CORP PLC	898.000	28,197.20	25,359.52	(2,837.68)
NFAF32101102	G65773106	NORDIC AMERICAN TANKERS LTD	1,064.000	2,660.00	3,660.16	1,000.16
NFAF32101102	G66721104	NORWEGIAN CRUISE LINE HOLDINGS	2,896.000	74,514.08	64,638.72	(9,875.36)
NFAF32101102	G6674U108	NOVOCURE LTD	500.000	14,900.00	6,465.00	(8,435.00)
NFAF32101102	G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	22,408.000	233,607.22	375,109.92	141,502.70
NFAF32101102	G6700G107	NVENT ELECTRIC PLC	708.000	51,844.34	72,194.76	20,350.42
NFAF32101102	G69451105	PATRIA INVESTMENTS LTD	762.000	8,862.06	12,108.18	3,246.12
NFAF32101102	G72800108	PROTHENA CORP PLC	208.000	2,880.80	1,986.40	(894.40)
NFAF32101102	G7496G103	RENAISSANCERE HOLDINGS LTD	296.000	73,647.76	83,223.36	9,575.60
NFAF32101102	G76279101	ROIVANT SCIENCES LTD	1,657.000	19,602.31	35,956.90	16,354.59
NFAF32101102	G7709Q104	ROYALTY PHARMA PLC	3,499.000	89,259.49	135,201.36	45,941.87
NFAF32101102	G7997W102	SEADRILL LTD	100.000	3,893.00	3,460.00	(433.00)
NFAF32101102	G7S00T104	PENTAIR PLC	2,258.000	227,245.12	235,148.12	7,903.00
NFAF32101102	G8060N102	SENSATA TECHNOLOGIES HOLDING P	2,249.000	61,622.60	74,869.21	13,246.61
NFAF32101102	G8068L108	SHARKNINJA INC	233.000	22,684.88	26,072.70	3,387.82
NFAF32101102	G8267P108	SMURFIT WESTROCK PLC	2,682.000	144,452.52	103,712.94	(40,739.58)
NFAF32101102	G8473T100	STERIS PLC	615.000	126,419.40	155,914.80	29,495.40
NFAF32101102	G85158106	STONECO LTD	2,117.000	16,872.49	31,310.43	14,437.94
NFAF32101102	G87110105	TECHNIPFMC PLC	1,912.000	57,990.61	85,198.72	27,208.11
NFAF32101102	G8726T105	TEEKAY CORP LTD	877.000	6,077.61	7,919.31	1,841.70
NFAF32101102	G8807B106	THERAVANCE BIOPHARMA INC	474.000	4,460.34	8,868.54	4,408.20
NFAF32101102	G8994E103	TRANE TECHNOLOGIES PLC	1,567.000	579,611.75	609,876.40	30,264.65
NFAF32101102	G93A5A101	VIKING HOLDINGS LTD	1,199.000	63,667.98	85,620.59	21,952.61
NFAF32101102	G9456A100	GOLAR LNG LTD	515.000	21,794.80	19,163.15	(2,631.65)
NFAF32101102	G9460G101	VALARIS LTD	37.000	1,636.88	1,864.80	227.92
NFAF32101102	G9618E107	WHITE MOUNTAINS INSURANCE GROU	24.000	46,681.44	49,872.72	3,191.28
NFAF32101102	G96629103	WILLIS TOWERS WATSON PLC	1,142.000	357,720.08	375,261.20	17,541.12
NFAF32101102	G97822103	PERRIGO CO PLC	1,092.000	28,075.32	15,200.64	(12,874.68)
NFAF32101102	G98239109	XP INC	3,737.000	44,283.45	61,174.69	16,891.24
NFAF32101102	H11356104	BUNGE GLOBAL SA	524.000	42,090.32	46,677.92	4,587.60
NFAF32101102	H1467J104	CHUBB LTD	2,870.000	794,494.50	895,784.40	101,289.90
NFAF32101102	H2906T109	GARMIN LTD	2,073.000	427,576.98	420,508.05	(7,068.93)
NFAF32101102	H5919C104	ON HOLDING AG	676.000	34,759.49	31,420.48	(3,339.01)
NFAF32101102	L44385109	GLOBANT SA	193.000	41,383.06	12,616.41	(28,766.65)
NFAF32101102	L8681T102	SPOTIFY TECHNOLOGY SA	1,082.000	511,913.91	628,328.22	116,414.31
NFAF32101102	M70700105	NANO-X IMAGING LTD	100.000	720.00	280.00	(440.00)
NFAF32101102	N14506104	ELASTIC NV	570.000	56,475.60	43,000.80	(13,474.80)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	N20944109	CNH INDUSTRIAL NV	5,057.000	57,295.81	46,625.54	(10,670.27)
NFAF32101102	N3144W105	EXPRO GROUP HOLDINGS NV	2,250.000	28,057.50	30,037.50	1,980.00
NFAF32101102	N53745100	LYONDELLBASELL INDUSTRIES NV	569.000	42,242.43	24,637.70	(17,604.73)
NFAF32101102	N72482206	QIAGEN NV	1,018.000	46,626.67	45,779.46	(847.21)
NFAF32101102	NABNBV530	INVESCO MORTGAGE CAPITAL INC	305.000	2,455.25	2,565.05	109.80
NFAF32101102	P16994132	BANCO LATINOAMERICANO DE COMER	100.000	3,557.00	4,460.00	903.00
NFAF32101102	P73684113	ONESPAWORLD HOLDINGS LTD	100.000	1,990.00	2,074.00	84.00
NFAF32101102	V7780T103	ROYAL CARIBBEAN CRUISES LTD	1,756.000	421,013.98	489,783.52	68,769.54
NFAF32101102	Y1771G102	COSTAMARE INC	2,400.000	30,840.00	37,896.00	7,056.00
NFAF32101102	Y2001C101	COSTAMARE BULKERS HOLDINGS LTD	480.000	4,920.00	7,396.80	2,476.80
NFAF32101102	Y2065G121	DHT HOLDINGS INC	1,675.000	15,560.75	20,451.75	4,891.00
NFAF32101102	Y2106R110	DORIAN LPG LTD	846.000	20,617.02	20,591.64	(25.38)
NFAF32101102	Y2573F102	FLEX LTD	2,051.000	104,389.75	123,921.42	19,531.67
NFAF32101102	Y41053102	INTERNATIONAL SEAWAYS INC	469.000	16,855.86	22,769.95	5,914.09
NFAF32101102	Y7388L103	SAFE BULKERS INC	904.000	3,227.28	4,357.28	1,130.00
NFAF32101202	000375204	ABB LTD ADR	11,560.000	637,248.90	864,099.60	226,850.70
NFAF32101202	00202F102	AP MOLLER - MAERSK A/S ADR	11,210.000	95,331.74	129,027.10	33,695.36
NFAF32101202	00215W100	ASE TECHNOLOGY HOLDING CO LTD ADR	36,005.000	356,860.08	579,680.50	222,820.42
NFAF32101202	00449R109	ACCELLERON INDUSTRIES AG ADR	1,574.000	81,067.32	122,284.06	41,216.74
NFAF32101202	00687A107	ADIDAS AG ADR	2,378.000	294,894.39	236,066.44	(58,827.95)
NFAF32101202	0076CA104	AEGON LTD	14,308.000	84,274.12	110,314.68	26,040.56
NFAF32101202	00783V104	ADYEN NV ADR	15,290.000	240,531.18	246,918.21	6,387.03
NFAF32101202	009126202	AIR LIQUIDE SA ADR	18,791.000	654,024.76	707,368.40	53,343.64
NFAF32101202	009279100	AIRBUS SE ADR	13,730.000	572,793.35	799,813.69	227,020.34
NFAF32101202	010199503	AKZO NOBEL NV ADR	6,750.000	135,040.50	156,438.00	21,397.50
NFAF32101202	018820100	ALLIANZ SE ADR	24,710.000	844,886.86	1,133,250.02	288,363.16
NFAF32101202	023111404	AMARIN CORP PLC ADR	807.000	7,827.90	11,261.69	3,433.79
NFAF32101202	02319V103	AMBEV SA ADR	33,560.000	66,820.60	82,893.20	16,072.60
NFAF32101202	03524A108	ANHEUSER-BUSCH INBEV SA/NV ADR	6,000.000	321,630.55	384,240.00	62,609.45
NFAF32101202	03938L203	ARCELORMITTAL SA	4,520.000	104,547.60	205,976.40	101,428.80
NFAF32101202	04016X101	ARGENX SE ADR	387.000	236,793.14	325,447.65	88,654.51
NFAF32101202	04351P101	ASCENDIS PHARMA A/S ADR	331.000	45,568.77	70,582.44	25,013.67
NFAF32101202	045387107	ASSA ABLOY AB ADR	20,300.000	309,421.98	395,159.80	85,737.82
NFAF32101202	049255706	ATLAS COPCO AB ADR	28,800.000	468,820.13	518,745.60	49,925.47
NFAF32101202	04965M106	ATOUR LIFESTYLE HOLDINGS LTD ADR	150.000	4,177.30	5,910.00	1,732.70
NFAF32101202	05278C107	AUTOHOME INC ADR	460.000	14,094.58	10,239.60	(3,854.98)
NFAF32101202	054536107	AXA SA ADR	11,410.000	416,417.11	548,889.46	132,472.35
NFAF32101202	055262505	BASF SE ADR	25,590.000	296,063.67	333,821.55	37,757.88
NFAF32101202	05565A202	BNP PARIBAS SA ADR	13,090.000	426,147.72	621,015.78	194,868.06
NFAF32101202	059460303	BANCO BRADESCO SA ADR	49,604.000	96,635.74	165,181.32	68,545.58
NFAF32101202	05946K101	BANCO BILBAO VIZCAYA ARGENTARI ADR	15,400.000	173,566.35	358,974.00	185,407.65
NFAF32101202	059520106	BANCO DE CHILE ADR	3,510.000	85,607.70	133,380.00	47,772.30
NFAF32101202	059578104	BANCO DO BRASIL SA ADR	12,030.000	50,672.50	48,120.00	(2,552.50)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	05964H105	BANCO SANTANDER SA ADR	33,833.000	165,413.71	396,861.09	231,447.38
NFAF32101202	05965X109	BANCO SANTANDER CHILE ADR	3,120.000	68,162.23	97,063.20	28,900.97
NFAF32101202	072730302	BAYER AG ADR	26,520.000	144,980.55	288,192.84	143,212.29
NFAF32101202	09075V102	BIONTECH SE ADR	90.000	10,136.10	8,568.00	(1,568.10)
NFAF32101202	09752V102	BOLIDEN AB ADR	2,210.000	124,208.63	247,016.12	122,807.49
NFAF32101202	10501L106	BRAINSWAY LTD ADR	3,190.000	30,035.30	60,673.80	30,638.50
NFAF32101202	105532105	BRASKEM SA ADR	1,990.000	7,407.80	5,870.50	(1,537.30)
NFAF32101202	11271J107	BROOKFIELD CORP	585.000	22,405.50	26,845.65	4,440.15
NFAF32101202	11778E106	B3 SA - BRASIL BOLSA BALCAO ADR	15,530.000	80,434.84	118,090.12	37,655.28
NFAF32101202	12637N204	CSL LTD ADR	144.000	12,552.48	8,289.50	(4,262.98)
NFAF32101202	13471N300	CAN-FITE BIOPHARMA LTD ADR	110,425.000	69,353.76	22,085.00	(47,268.76)
NFAF32101202	134748102	CANAAN INC ADR	1,080.000	1,932.26	745.20	(1,187.06)
NFAF32101202	13961R100	CAPGEMINI SE ADR	4,810.000	158,920.15	160,716.53	1,796.38
NFAF32101202	142795202	CARLSBERG AS ADR	4,820.000	117,487.38	126,602.12	9,114.74
NFAF32101202	15234Q207	AXIA ENERGIA ADR	10,050.000	57,486.00	92,058.00	34,572.00
NFAF32101202	15236F100	AXIA ENERGIA ADR	2,641.000	21,502.76	22,765.42	1,262.66
NFAF32101202	16385C203	CHEMOMAB THERAPEUTICS LTD ADR	505.000	1,449.00	833.25	(615.75)
NFAF32101202	16965P202	CHIPMOS TECHNOLOGIES INC ADR	7,520.000	138,804.18	222,817.60	84,013.42
NFAF32101202	17133Q502	CHUNGHWA TELECOM CO LTD ADR	15,421.000	595,799.19	643,209.91	47,410.72
NFAF32101202	194693107	COLLIERS INTERNATIONAL GROUP I	192.000	26,106.24	28,225.92	2,119.68
NFAF32101202	19624Y200	COLOPLAST A/S ADR	9,880.000	105,760.12	84,888.96	(20,871.16)
NFAF32101202	204280309	CIE DE SAINT-GOBAIN SA ADR	15,230.000	315,762.02	311,087.98	(4,674.04)
NFAF32101202	204319107	CIE FINANCIERE RICHEMONT SA ADR	35,970.000	576,762.36	781,160.49	204,398.13
NFAF32101202	204409601	CIA ENERGETICA DE MINAS GERAIS ADR	16,951.000	30,817.27	33,902.00	3,084.73
NFAF32101202	20440T300	CIA BRASILEIRA DE DISTRIBUICAO ADR	188,360.000	61,122.82	128,084.80	66,961.98
NFAF32101202	20441A102	CIA DE SANEAMENTO BASICO DO ES ADR	4,200.000	60,200.64	100,170.00	39,969.36
NFAF32101202	20441B704	CIA PARANAENSE DE ENERGIA - CO ADR	4,965.000	28,965.50	47,217.15	18,251.65
NFAF32101202	204429104	CIA CERVECERIAS UNIDAS SA ADR	4,540.000	65,786.35	57,930.40	(7,855.95)
NFAF32101202	204448104	CIA DE MINAS BUENAVENTURA SAA ADR	2,040.000	26,079.30	56,773.20	30,693.90
NFAF32101202	22304D207	COVESTRO AG ADR	3,700.000	112,209.57	130,365.80	18,156.23
NFAF32101202	225313105	CREDIT AGRICOLE SA ADR	20,660.000	175,263.39	212,921.96	37,658.57
NFAF32101202	226718104	CRITEO SA	350.000	13,846.00	7,213.50	(6,632.50)
NFAF32101202	23306J309	DBV TECHNOLOGIES SA ADR	1,555.000	5,443.11	29,809.35	24,366.24
NFAF32101202	23341C103	DNB BANK ASA ADR	7,720.000	154,230.16	215,449.76	61,219.60
NFAF32101202	233825207	MERCEDES-BENZ GROUP AG ADR	21,410.000	321,496.32	377,608.17	56,111.85
NFAF32101202	23636T100	DANONE SA ADR	24,380.000	344,459.92	439,693.30	95,233.38
NFAF32101202	237545108	DASSAULT SYSTEMES SE ADR	4,250.000	167,991.74	118,995.75	(48,995.99)
NFAF32101202	251542106	DEUTSCHE BOERSE AG ADR	13,880.000	338,857.82	364,669.24	25,811.42
NFAF32101202	251566105	DEUTSCHE TELEKOM AG ADR	20,490.000	679,387.93	665,617.65	(13,770.28)
NFAF32101202	25157Y202	DEUTSCHE POST AG ADR	6,800.000	283,519.39	373,197.60	89,678.21
NFAF32101202	25243Q205	DIAGEO PLC ADR	1,807.000	226,044.70	155,889.89	(70,154.81)
NFAF32101202	256135203	DR REDDY'S LABORATORIES LTD ADR	10,650.000	168,163.50	149,526.00	(18,637.50)
NFAF32101202	26251A108	DSV A/S ADR	2,740.000	289,286.42	347,906.02	58,619.60

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	268311107	EDAP TMS SA ADR	1,880.000	4,280.02	6,185.20	1,905.18
NFAF32101202	268353109	EDP SA ADR	2,820.000	104,588.47	129,663.60	25,075.13
NFAF32101202	26853E102	EHANG HOLDINGS LTD ADR	180.000	2,834.10	2,372.40	(461.70)
NFAF32101202	279655104	EDENRED SE ADR	3,810.000	65,318.88	42,310.05	(23,008.83)
NFAF32101202	29082A107	EMBRAER SA ADR	1,400.000	51,352.00	90,118.00	38,766.00
NFAF32101202	29278D105	ENEL CHILE SA ADR	18,266.000	57,593.92	73,429.32	15,835.40
NFAF32101202	29286D105	ENGIE SA ADR	12,300.000	211,212.64	323,736.00	112,523.36
NFAF32101202	29429L402	EPIROC AB ADR	10,260.000	188,799.41	233,609.94	44,810.53
NFAF32101202	29446M102	EQUINOR ASA ADR	6,613.000	155,151.64	156,265.19	1,113.55
NFAF32101202	294821608	TELEFONAKTIEBOLAGET LM ERICSSO ADR	24,280.000	201,062.16	234,302.00	33,239.84
NFAF32101202	297284200	ESSILORLUXOTTICA SA ADR	3,560.000	457,228.66	564,235.08	107,006.42
NFAF32101202	30051E104	EVOLUTION AB ADR	1,285.000	100,175.64	87,787.35	(12,388.29)
NFAF32101202	33767E202	FIRSTSERVICE CORP	60.000	10,861.20	9,331.80	(1,529.40)
NFAF32101202	349553107	FORTIS INC/CANADA	590.000	24,526.30	30,644.60	6,118.30
NFAF32101202	358029106	FRESENIUS MEDICAL CARE AG ADR	4,672.000	105,774.08	111,287.04	5,512.96
NFAF32101202	36118L106	FUTU HOLDINGS LTD ADR	380.000	30,396.20	62,399.80	32,003.60
NFAF32101202	36257Y109	GAOTU TECHEDU INC ADR	850.000	1,861.50	1,972.00	110.50
NFAF32101202	36315X101	GALAPAGOS NV	600.000	16,500.00	19,620.00	3,120.00
NFAF32101202	372303206	GENMAB A/S ADR	4,351.000	92,764.72	134,010.80	41,246.08
NFAF32101202	373737105	GERDAU SA ADR	10,495.000	30,225.60	38,726.55	8,500.95
NFAF32101202	37636P108	GIVAUDAN SA ADR	3,840.000	340,101.63	304,968.96	(35,132.67)
NFAF32101202	38911N206	GRAVITY CO LTD ADR	240.000	15,146.40	13,888.80	(1,257.60)
NFAF32101202	398438408	GRIFOLS SA ADR	790.000	5,877.60	7,386.50	1,508.90
NFAF32101202	400506101	GRUPO AEROPORTUARIO DEL PACIFI ADR	192.000	33,598.08	50,616.96	17,018.88
NFAF32101202	40090E106	GRUPO CIBEST SA ADR	2,320.000	73,103.20	147,575.20	74,472.00
NFAF32101202	40415F101	HDFC BANK LTD ADR	11,474.000	366,364.82	419,259.96	52,895.14
NFAF32101202	423012301	HEINEKEN NV ADR	3,770.000	148,122.91	154,392.81	6,269.90
NFAF32101202	423403104	HELLO GROUP INC ADR	560.000	4,317.60	3,668.00	(649.60)
NFAF32101202	42550U109	HENKEL AG & CO KGAA ADR	5,150.000	102,361.73	98,287.75	(4,073.98)
NFAF32101202	42550U208	HENKEL AG & CO KGAA ADR	4,600.000	102,823.54	93,978.00	(8,845.54)
NFAF32101202	42751Q105	HERMES INTERNATIONAL SCA ADR	1,960.000	489,160.85	488,469.24	(691.61)
NFAF32101202	428263107	HEXAGON AB ADR	18,880.000	188,316.20	224,256.64	35,940.44
NFAF32101202	43289P106	HIMAX TECHNOLOGIES INC ADR	7,930.000	66,217.62	64,946.70	(1,270.92)
NFAF32101202	43475E105	HOLCIM AG ADR	21,190.000	415,072.34	415,959.70	887.36
NFAF32101202	44332N106	H WORLD GROUP LTD ADR	1,200.000	41,333.12	56,460.00	15,126.88
NFAF32101202	44852D108	HUYA INC ADR	810.000	2,288.25	2,332.80	44.55
NFAF32101202	45104G104	ICICI BANK LTD ADR	9,850.000	294,121.00	293,530.00	(591.00)
NFAF32101202	455807107	INDUSTRIAL & COMMERCIAL BANK O ADR	21,960.000	294,571.44	354,917.52	60,346.08
NFAF32101202	45662N103	INFINEON TECHNOLOGIES AG ADR	8,470.000	289,570.55	375,322.64	85,752.09
NFAF32101202	456788108	INFOSYS LTD ADR	10,570.000	231,694.40	188,357.40	(43,337.00)
NFAF32101202	456837103	ING GROEP NV ADR	20,070.000	335,110.50	561,960.00	226,849.50
NFAF32101202	465562106	ITAU UNIBANCO HOLDING SA ADR	35,357.000	161,770.15	253,156.12	91,385.97
NFAF32101202	48137C108	JULIUS BAER GROUP LTD ADR	13,180.000	178,852.03	207,624.54	28,772.51

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	48138M105	JUMIA TECHNOLOGIES AG ADR	1,210.000	4,622.20	15,112.90	10,490.70
NFAF32101202	48241A105	KB FINANCIAL GROUP INC ADR	794.000	45,178.60	68,315.76	23,137.16
NFAF32101202	48241F104	KBC GROUP NV ADR	3,700.000	161,026.41	241,717.30	80,690.89
NFAF32101202	48268K101	KT CORP ADR	4,850.000	75,272.00	92,004.50	16,732.50
NFAF32101202	48553T106	KANZHUN LTD ADR	2,100.000	28,980.00	42,798.00	13,818.00
NFAF32101202	485785109	KASIKORNBANK PCL ADR	12,410.000	232,774.03	306,464.95	73,690.92
NFAF32101202	492089107	KERING SA ADR	4,930.000	122,475.76	174,280.43	51,804.67
NFAF32101202	496402108	KINGSPAN GROUP PLC ADR	1,170.000	85,352.67	101,890.62	16,537.95
NFAF32101202	500467501	KONINKLIJKE AHOLD DELHAIZE NV ADR	7,300.000	247,460.19	298,956.90	51,496.71
NFAF32101202	500472303	KONINKLIJKE PHILIPS NV	5,586.000	142,277.52	151,268.88	8,991.36
NFAF32101202	500631106	KOREA ELECTRIC POWER CORP ADR	2,535.000	17,440.80	41,827.50	24,386.70
NFAF32101202	50186V102	LG DISPLAY CO LTD ADR	17,536.000	53,835.52	73,826.56	19,991.04
NFAF32101202	502117203	L'OREAL SA ADR	6,970.000	502,753.00	600,193.67	97,440.67
NFAF32101202	502441306	LVMH MOET HENNESSY LOUIS VUITT ADR	7,497.000	999,783.32	1,135,832.99	136,049.67
NFAF32101202	524671104	LEGRAND SA ADR	10,720.000	215,880.52	320,420.80	104,540.28
NFAF32101202	52490G102	LEGEND BIOTECH CORP ADR	767.000	25,882.28	16,674.58	(9,207.70)
NFAF32101202	53956W300	LOCALIZA RENT A CAR SA ADR	10,480.000	54,632.56	94,267.60	39,635.04
NFAF32101202	54338V101	LONZA GROUP AG ADR	4,860.000	293,974.36	329,911.38	35,937.02
NFAF32101202	54951L109	LUCKIN COFFEE INC ADR	70.000	1,796.90	2,345.00	548.10
NFAF32101202	56656T105	MBRF GLOBAL FOODS CO SA ADR	7,234.001	29,297.70	26,375.17	(2,922.53)
NFAF32101202	57667T100	MATERIALISE NV ADR	930.000	6,424.80	5,161.50	(1,263.30)
NFAF32101202	58533E103	MEITUAN ADR	380.000	14,842.04	10,086.34	(4,755.70)
NFAF32101202	589339209	MERCK KGAA ADR	4,730.000	137,794.41	136,214.54	(1,579.87)
NFAF32101202	59151K108	METHANEX CORP	412.000	20,575.28	16,364.64	(4,210.64)
NFAF32101202	59410T106	CIE GENERALE DES ETABLISSEMENT ADR	10,790.000	179,341.99	179,372.96	30.97
NFAF32101202	62473G102	MTU AERO ENGINES AG ADR	830.000	141,775.64	173,172.86	31,397.22
NFAF32101202	626188106	MUENCHENER RUECKVERSICHERUNGS- ADR	44,060.000	496,638.72	581,856.36	85,217.64
NFAF32101202	629334103	NN GROUP NV ADR	4,550.000	113,030.13	175,648.20	62,618.07
NFAF32101202	62955X409	NAAS TECHNOLOGY INC ADR	89.000	2,031.96	300.82	(1,731.14)
NFAF32101202	63008G203	NANO DIMENSION LTD ADR	11,100.000	23,291.20	17,094.00	(6,197.20)
NFAF32101202	631512209	NASPERS LTD ADR	200.000	1,769.24	2,666.20	896.96
NFAF32101202	63253R201	NAC KAZATOMPROM JSC GDR	873.000	33,186.94	48,276.90	15,089.96
NFAF32101202	636274409	NATIONAL GRID PLC ADR	1,993.000	118,424.06	154,158.55	35,734.49
NFAF32101202	641069406	NESTLE SA ADR	15,473.000	1,370,595.06	1,537,830.52	167,235.46
NFAF32101202	64110W102	NETEASE INC ADR	774.000	69,048.54	106,517.88	37,469.34
NFAF32101202	647581206	NEW ORIENTAL EDUCATION & TECHN ADR	620.000	39,791.60	34,118.60	(5,673.00)
NFAF32101202	653656108	NICE LTD ADR	819.000	126,154.46	92,579.76	(33,574.70)
NFAF32101202	656531605	NORSK HYDRO ASA ADR	15,480.000	85,248.36	120,016.44	34,768.08
NFAF32101202	66987V109	NOVARTIS AG ADR	12,434.000	1,270,925.84	1,714,275.58	443,349.74
NFAF32101202	670100205	NOVO NORDISK A/S ADR	19,820.000	1,695,620.67	1,008,441.60	(687,179.07)
NFAF32101202	670108109	NOVONESIS NOVOZYMES B ADR	3,000.000	174,978.00	192,372.00	17,394.00
NFAF32101202	67077M108	NUTRIEN LTD	383.000	17,139.25	23,638.76	6,499.51
NFAF32101202	68373M107	OPERA LTD ADR	1,050.000	19,887.00	14,868.00	(5,019.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	684060106	ORANGE SA ADR	15,011.000	157,263.10	250,341.45	93,078.35
NFAF32101202	686331109	ORKLA ASA ADR	11,440.000	99,070.40	127,590.32	28,519.92
NFAF32101202	68750L102	ORSTED AS ADR	8,610.000	87,574.78	55,215.93	(32,358.85)
NFAF32101202	693483109	POSCO HOLDINGS INC ADR	544.000	23,587.84	28,946.24	5,358.40
NFAF32101202	69366X100	BANK RAKYAT INDONESIA PERSERO ADR	13,250.000	165,785.04	145,418.75	(20,366.29)
NFAF32101202	69367U105	BANK MANDIRI PERSERO TBK PT ADR	10,620.000	146,639.08	129,925.08	(16,714.00)
NFAF32101202	69368G105	BANK CENTRAL ASIA TBK PT ADR	20,100.000	289,577.83	243,330.60	(46,247.23)
NFAF32101202	697660207	PAMPA ENERGIA SA ADR	470.000	29,291.82	41,599.70	12,307.88
NFAF32101202	697900108	PAN AMERICAN SILVER CORP	117.000	3,919.48	6,061.77	2,142.29
NFAF32101202	714264306	PERNOD RICARD SA ADR	6,900.000	155,296.67	118,479.90	(36,816.77)
NFAF32101202	715684106	TELKOM INDONESIA PERSERO TBK P ADR	5,570.000	91,626.50	117,248.50	25,622.00
NFAF32101202	71654V101	PETROLEO BRASILEIRO SA - PETRO ADR	13,280.000	157,886.80	149,665.60	(8,221.20)
NFAF32101202	71654V408	PETROLEO BRASILEIRO SA - PETRO ADR	11,020.000	142,076.00	130,587.00	(11,489.00)
NFAF32101202	722304102	PDD HOLDINGS INC ADR	4,109.000	422,089.12	465,919.51	43,830.39
NFAF32101202	724249503	PIRAEUS FINANCIAL HOLDINGS SA ADR	15,020.000	59,884.74	125,867.60	65,982.86
NFAF32101202	73328P106	PORSCHE AUTOMOBIL HOLDING SE ADR	21,340.000	83,390.56	100,050.46	16,659.90
NFAF32101202	74365P108	PROSUS NV ADR	40,258.000	335,623.60	499,762.81	164,139.21
NFAF32101202	74441M103	BANK NEGARA INDONESIA PERSERO ADR	6,330.000	85,438.46	82,941.99	(2,496.47)
NFAF32101202	74463M106	PUBLICIS GROUPE SA ADR	5,750.000	152,444.39	149,615.00	(2,829.39)
NFAF32101202	747798106	HIGH TEMPLAR TECH LIMITED ADR	1,800.000	5,076.00	6,390.00	1,314.00
NFAF32101202	74969N103	RLX TECHNOLOGY INC ADR	1,260.000	2,814.60	2,935.80	121.20
NFAF32101202	74975E303	RWE AG ADR	4,130.000	132,917.23	219,534.28	86,617.05
NFAF32101202	759530108	RELX PLC ADR	3,090.000	143,253.32	124,897.80	(18,355.52)
NFAF32101202	76206K107	RHEINMETALL AG ADR	1,410.000	264,159.23	516,996.24	252,837.01
NFAF32101202	771195104	ROCHE HOLDING AG ADR	34,802.000	1,297,461.56	1,802,151.97	504,690.41
NFAF32101202	783513203	RYANAIR HOLDINGS PLC ADR	440.000	19,595.40	31,763.60	12,168.20
NFAF32101202	78440P306	SK TELECOM CO LTD ADR	3,516.000	73,976.64	72,183.48	(1,793.16)
NFAF32101202	78643B500	ALARUM TECHNOLOGIES LTD ADR	1,040.000	10,145.65	8,923.20	(1,222.45)
NFAF32101202	786584102	SAFRAN SA ADR	8,570.000	508,015.32	748,340.97	240,325.65
NFAF32101202	799926100	SANDOZ GROUP AG ADR	3,834.000	159,877.06	279,909.99	120,032.93
NFAF32101202	800212201	SANDVIK AB ADR	11,650.000	238,474.39	379,871.55	141,397.16
NFAF32101202	80105N105	SANOFI SA ADR	14,512.000	741,830.22	703,251.52	(38,578.70)
NFAF32101202	803054204	SAP SE ADR	6,458.000	1,644,323.97	1,568,712.78	(75,611.19)
NFAF32101202	803866300	SASOL LTD ADR	2,030.000	9,220.80	13,215.30	3,994.50
NFAF32101202	80516T501	SAVERONE 2014 LTD ADR	9,153.778	47,577.87	12,540.68	(35,037.19)
NFAF32101202	80687P106	SCHNEIDER ELECTRIC SE ADR	16,410.000	815,952.03	905,438.16	89,486.13
NFAF32101202	81141R100	SEA LTD ADR	2,349.000	261,963.80	299,661.93	37,698.13
NFAF32101202	824596100	SHINHAN FINANCIAL GROUP CO LTD ADR	1,748.000	57,474.24	93,745.24	36,271.00
NFAF32101202	82509L107	SHOPIFY INC	20.000	2,126.60	3,219.40	1,092.80
NFAF32101202	826197501	SIEMENS AG ADR	9,080.000	982,236.12	1,275,149.80	292,913.68
NFAF32101202	82674R103	SIKA AG ADR	11,910.000	295,108.72	244,440.84	(50,667.88)
NFAF32101202	82706C108	SILICON MOTION TECHNOLOGY CORP ADR	1,530.000	82,099.29	141,831.00	59,731.71
NFAF32101202	83175M205	SMITH & NEPHEW PLC ADR	1,080.000	30,186.40	35,434.80	5,248.40

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	833635105	SOCIEDAD QUIMICA Y MINERA DE C ADR	1,431.000	52,031.16	98,452.80	46,421.64
NFAF32101202	83364L109	SOCIETE GENERALE SA ADR	33,230.000	186,918.75	536,398.66	349,479.91
NFAF32101202	83569C102	SONOVA HOLDING AG ADR	2,030.000	130,535.86	106,132.46	(24,403.40)
NFAF32101202	84265V105	SOUTHERN COPPER CORP	732.000	64,506.90	105,020.04	40,513.14
NFAF32101202	861012102	STMICROELECTRONICS NV	4,200.000	105,325.00	108,948.00	3,623.00
NFAF32101202	86317T103	STRAUMANN HOLDING AG ADR	8,230.000	104,385.07	97,089.31	(7,295.76)
NFAF32101202	86959C103	SVENSKA HANDELSBANKEN AB ADR	31,830.000	186,452.84	231,945.21	45,492.37
NFAF32101202	86959K105	SUZANO SA ADR	5,140.000	52,016.80	48,007.60	(4,009.20)
NFAF32101202	870195104	SWEDBANK AB ADR	7,770.000	177,589.22	270,636.87	93,047.65
NFAF32101202	870886108	SWISS RE AG ADR	9,030.000	327,896.85	378,555.66	50,658.81
NFAF32101202	87155N109	SYMRISE AG ADR	5,360.000	139,615.66	108,400.64	(31,215.02)
NFAF32101202	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	25,026.000	4,801,334.71	7,605,151.14	2,803,816.43
NFAF32101202	874080104	TAL EDUCATION GROUP ADR	2,180.000	23,209.09	23,783.80	574.71
NFAF32101202	876108309	VISIONSYS AI INC ADR	207.000	2,671.02	503.01	(2,168.01)
NFAF32101202	87936R205	TELEFONICA BRASIL SA ADR	4,610.000	44,503.40	54,674.60	10,171.20
NFAF32101202	879382208	TELEFONICA SA ADR	6,834.000	29,749.23	27,677.70	(2,071.53)
NFAF32101202	87971M103	TELUS CORP	1,050.000	16,600.50	13,828.50	(2,772.00)
NFAF32101202	88031M109	TENARIS SA ADR	2,110.000	79,736.90	81,129.50	1,392.60
NFAF32101202	88034P109	TENCENT MUSIC ENTERTAINMENT GR ADR	4,300.000	50,695.00	75,379.00	24,684.00
NFAF32101202	880890108	TERNIUM SA ADR	130.000	3,780.40	4,964.70	1,184.30
NFAF32101202	881624209	TEVA PHARMACEUTICAL INDUSTRIES ADR	9,880.000	209,089.70	308,354.80	99,265.10
NFAF32101202	883219206	THALES SA ADR	3,450.000	112,428.92	186,224.10	73,795.18
NFAF32101202	884903808	THOMSON REUTERS CORP	461.745	78,031.36	60,899.55	(17,131.81)
NFAF32101202	88557W101	QFIN HOLDINGS INC ADR	570.000	21,937.00	10,983.90	(10,953.10)
NFAF32101202	88706T108	TIM SA/BRAZIL ADR	2,000.000	33,931.50	38,900.00	4,968.50
NFAF32101202	892331307	TOYOTA MOTOR CORP ADR	2,318.000	448,112.76	496,191.08	48,078.32
NFAF32101202	89686D303	TRIVAGO NV ADR	3,443.000	9,395.47	9,984.70	589.23
NFAF32101202	900111204	TURKCELL ILETISIM HIZMETLERI A ADR	32,728.000	218,925.06	179,022.16	(39,902.90)
NFAF32101202	90400P101	ULTRAPAR PARTICIPACOES SA ADR	8,860.000	23,546.60	33,402.20	9,855.60
NFAF32101202	904767803	UNILEVER PLC ADR	6,934.001	424,656.98	453,483.67	28,826.69
NFAF32101202	910873405	UNITED MICROELECTRONICS CORP ADR	43,957.000	287,795.12	345,502.02	57,706.90
NFAF32101202	91377B109	UNIVERSAL MUSIC GROUP NV ADR	14,890.000	211,346.97	194,374.06	(16,972.91)
NFAF32101202	91531W106	UP FINTECH HOLDING LTD ADR	360.000	2,325.60	3,441.60	1,116.00
NFAF32101202	91912E105	VALE SA ADR	21,810.000	199,341.10	284,184.30	84,843.20
NFAF32101202	92243F100	VAT GROUP AG ADR	2,970.000	115,358.24	144,665.73	29,307.49
NFAF32101202	92334N103	VEOLIA ENVIRONNEMENT SA ADR	9,540.000	148,667.50	166,492.08	17,824.58
NFAF32101202	925458101	VESTAS WIND SYSTEMS A/S ADR	23,870.000	117,948.33	216,954.43	99,006.10
NFAF32101202	927320101	VINCI SA ADR	13,490.000	359,114.03	475,495.52	116,381.49
NFAF32101202	92763W103	VIPSHOP HOLDINGS LTD ADR	2,030.000	27,344.10	35,910.70	8,566.60
NFAF32101202	928662501	VOLKSWAGEN AG ADR	8,650.000	79,753.00	105,201.30	25,448.30
NFAF32101202	928662600	VOLKSWAGEN AG ADR	7,160.000	79,301.20	88,383.04	9,081.84
NFAF32101202	928854108	VOLVO AB ADR	12,090.000	308,409.21	388,064.82	79,655.61
NFAF32101202	92887H107	VONOVIA SE ADR	13,450.000	204,171.00	193,827.95	(10,343.05)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	94858P209	WEG SA ADR	12,190.000	102,989.32	107,918.07	4,928.75
NFAF32101202	962879102	WHEATON PRECIOUS METALS CORP	374.000	21,033.76	43,952.48	22,918.72
NFAF32101202	97651M109	WIPRO LTD ADR	39,400.000	139,476.00	111,896.00	(27,580.00)
NFAF32101202	977874205	WOLTERS KLUWER NV ADR	1,750.000	284,721.76	181,564.25	(103,157.51)
NFAF32101202	981064108	WOORI FINANCIAL GROUP INC ADR	1,800.000	56,250.00	105,822.00	49,572.00
NFAF32101202	98459U103	YALLA GROUP LTD ADR	10,150.000	55,872.58	70,441.00	14,568.42
NFAF32101202	985194208	YATSEN HOLDING LTD ADR	920.000	3,664.98	3,578.80	(86.18)
NFAF32101202	98887L105	ZALANDO SE ADR	4,200.000	73,730.30	62,496.00	(11,234.30)
NFAF32101202	989825104	ZURICH INSURANCE GROUP AG ADR	20,540.000	629,208.42	780,109.20	150,900.78
NFAF32101202	AA6065582	ANZ GROUP HOLDINGS LTD	17,006.000	307,168.46	412,111.99	104,943.53
NFAF32101202	AA6076142	WESTPAC BANKING CORP	20,166.000	401,329.44	519,081.11	117,751.67
NFAF32101202	AA6086257	FORTESCUE LTD	10,162.000	114,284.43	149,151.42	34,866.99
NFAF32101202	AA6087289	TELSTRA GROUP LTD	26,997.000	74,649.75	87,674.36	13,024.61
NFAF32101202	AA6121179	LYNAS RARE EARTHS LTD	7,885.000	76,614.59	65,410.92	(11,203.67)
NFAF32101202	AA6129222	ASX LTD	1,484.000	62,220.90	50,905.30	(11,315.60)
NFAF32101202	AA6144692	BHP GROUP LTD	29,724.000	730,509.53	901,677.73	171,168.20
NFAF32101202	AA6180415	COMPUTERSHARE LTD	4,567.000	104,090.01	103,973.50	(116.51)
NFAF32101202	AA6185497	CSL LTD	2,739.000	472,142.38	315,345.60	(156,796.78)
NFAF32101202	AA6198573	REA GROUP LTD	419.000	61,660.03	51,241.03	(10,419.00)
NFAF32101202	AA6200882	TRANSURBAN GROUP	21,072.000	174,695.70	199,676.98	24,981.28
NFAF32101202	AA6211798	COCHLEAR LTD	563.000	101,046.79	97,861.29	(3,185.50)
NFAF32101202	AA6214867	ORIGIN ENERGY LTD	11,540.000	77,578.78	88,420.71	10,841.93
NFAF32101202	AA6215039	COMMONWEALTH BANK OF AUSTRALIA	10,087.000	962,149.32	1,080,076.67	117,927.35
NFAF32101202	AA6220104	RIO TINTO LTD	2,347.000	171,011.77	229,787.53	58,775.76
NFAF32101202	AA6247305	APA GROUP	11,167.000	51,626.10	66,797.02	15,170.92
NFAF32101202	AA6253980	ARISTOCRAT LEISURE LTD	3,611.000	154,540.53	140,097.17	(14,443.36)
NFAF32101202	AA6271024	INSURANCE AUSTRALIA GROUP LTD	18,198.000	92,933.86	96,839.98	3,906.12
NFAF32101202	AA6292780	PRO MEDICUS LTD	429.000	67,228.31	63,186.19	(4,042.12)
NFAF32101202	AA6585084	SUNCORP GROUP LTD	6,660.000	87,303.31	78,387.55	(8,915.76)
NFAF32101202	AA6624602	NATIONAL AUSTRALIA BANK LTD	17,267.000	392,064.50	487,178.45	95,113.95
NFAF32101202	AA6710344	QANTAS AIRWAYS LTD	7,811.000	44,752.15	54,066.98	9,314.83
NFAF32101202	AA6715749	QBE INSURANCE GROUP LTD	8,958.000	109,757.83	118,815.75	9,057.92
NFAF32101202	AA6717455	NORTHERN STAR RESOURCES LTD	8,149.000	82,353.41	145,255.11	62,901.70
NFAF32101202	AA6776709	SANTOS LTD	18,543.000	73,857.60	76,294.52	2,436.92
NFAF32101202	AA6821125	SONIC HEALTHCARE LTD	3,602.000	60,237.12	54,309.08	(5,928.04)
NFAF32101202	AA6821802	WASHINGTON H SOUL PATTINSON &	3,236.000	86,705.40	80,145.39	(6,560.01)
NFAF32101202	AA6850850	STOCKLAND	14,598.000	47,787.15	55,779.70	7,992.55
NFAF32101202	AA6948837	WESFARMERS LTD	3,678.000	167,268.35	198,887.36	31,619.01
NFAF32101202	AA6981234	WOOLWORTHS GROUP LTD	7,435.000	138,949.76	145,666.91	6,717.15
NFAF32101202	AAB03FYZ5	GOODMAN GROUP	11,314.000	243,186.46	233,736.07	(9,450.39)
NFAF32101202	AAB1FJ0C0	BRAMBLES LTD	11,432.000	136,183.08	175,033.93	38,850.85
NFAF32101202	AAB28YTC2	MACQUARIE GROUP LTD	2,134.000	291,210.45	289,165.37	(2,045.08)
NFAF32101202	AAB3X0F98	EVOLUTION MINING LTD	11,355.000	64,690.87	96,014.00	31,323.13

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	AAB8P4LP5	XERO LTD	989.000	104,254.28	75,197.86	(29,056.42)
NFAF32101202	AABF13K03	SIGMA HEALTHCARE LTD	44,383.000	88,372.60	87,014.60	(1,358.00)
NFAF32101202	AABLZH0Z7	SCENTRE GROUP	26,802.000	58,934.43	75,066.24	16,131.81
NFAF32101202	AABMGT163	WOODSIDE ENERGY GROUP LTD	10,724.000	162,443.74	168,699.15	6,255.41
NFAF32101202	AABNRQW79	LOTTERY CORP LTD/THE	17,931.000	54,843.77	61,699.60	6,855.83
NFAF32101202	AABR858V1	SGH LTD	1,305.000	38,903.10	40,422.61	1,519.51
NFAF32101202	AABRTNNQ3	MEDIBANK PVT LTD	22,969.000	53,898.56	73,367.84	19,469.28
NFAF32101202	AABW0BGZ7	CAR GROUP LTD	3,177.000	70,481.79	65,167.60	(5,314.19)
NFAF32101202	AABWSW5D2	SOUTH32 LTD	27,197.000	57,741.05	64,565.30	6,824.25
NFAF32101202	AABY7QXS0	VICINITY LTD	28,345.000	36,854.59	48,388.77	11,534.18
NFAF32101202	AABYWR0T4	COLES GROUP LTD	21,744.000	256,595.78	310,879.71	54,283.93
NFAF32101202	AABZ8GX82	WISETECH GLOBAL LTD	1,105.000	77,870.75	50,446.07	(27,424.68)
NFAF32101202	AN6152523	CONTACT ENERGY LTD	12,622.000	64,537.93	67,139.10	2,601.17
NFAF32101202	AN6340250	FISHER & PAYKEL HEALTHCARE COR	4,163.000	87,717.62	90,370.98	2,653.36
NFAF32101202	AN6459282	INFRATIL LTD	15,166.000	96,144.27	96,630.99	486.72
NFAF32101202	ANBKX3XG0	AUCKLAND INTERNATIONAL AIRPORT	12,089.000	58,923.90	57,908.32	(1,015.58)
NFAF32101202	ANBWFD052	MERIDIAN ENERGY LTD	12,885.000	40,724.79	41,493.31	768.52
NFAF32101202	D18190898	DEUTSCHE BANK AG	13,590.000	245,693.32	524,030.40	278,337.08
NFAF32101202	EA4651454	OMV AG	2,296.000	95,836.61	128,139.45	32,302.84
NFAF32101202	EA4661602	VERBUND AG	904.000	67,383.56	65,825.57	(1,557.99)
NFAF32101202	EA5289833	ERSTE GROUP BANK AG	2,709.000	172,934.69	327,385.10	154,450.41
NFAF32101202	EAB0704T7	RAIFFEISEN BANK INTERNATIONAL	1,909.000	74,239.36	85,869.56	11,630.20
NFAF32101202	EE5271783	ENDESA SA	2,877.000	61,876.60	103,495.48	41,618.88
NFAF32101202	EE5474007	BANKINTER SA	3,787.000	53,924.55	62,956.38	9,031.83
NFAF32101202	EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	17,994.000	198,614.07	423,717.72	225,103.65
NFAF32101202	EE5579102	ACCIONA SA	282.000	36,534.36	61,569.13	25,034.77
NFAF32101202	EE5669358	REPSOL SA	5,096.000	61,687.05	95,311.08	33,624.03
NFAF32101202	EE5705947	BANCO SANTANDER SA	54,393.000	261,601.37	643,290.32	381,688.95
NFAF32101202	EE5732529	TELEFONICA SA	11,648.000	51,652.32	47,784.21	(3,868.11)
NFAF32101202	EEB01FLQ9	ACS ACTIVIDADES DE CONSTRUCCIO	1,859.000	93,931.65	185,253.22	91,321.57
NFAF32101202	EEB1X8QN0	BANCO DE SABADELL SA	35,187.000	85,266.01	139,059.88	53,793.87
NFAF32101202	EEB283W91	CAIXABANK SA	25,551.000	159,015.71	313,437.45	154,421.74
NFAF32101202	EEB288C92	IBERDROLA SA	35,659.000	501,341.09	773,308.90	271,967.81
NFAF32101202	EEB3MSM24	AMADEUS IT GROUP SA	2,859.000	205,389.24	211,001.17	5,611.93
NFAF32101202	EEB5282K7	INTERNATIONAL CONSOLIDATED AIR	14,751.000	69,231.96	82,273.16	13,041.20
NFAF32101202	EEBD6FXN0	REDEIA CORP SA	5,777.000	102,671.45	102,925.38	253.93
NFAF32101202	EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	6,469.000	336,633.17	428,044.11	91,410.94
NFAF32101202	EEBRS7CF3	FERROVIAL SE	3,348.000	141,634.17	217,600.12	75,965.95
NFAF32101202	EEBTMKJR3	AENA SME SA	5,350.000	113,579.63	149,668.38	36,088.75
NFAF32101202	EEBX90C09	CELLNEX TELECOM SA	3,410.000	107,732.49	109,853.71	2,121.22
NFAF32101202	EEBYY3DX0	GRIFOLS SA	1,939.000	18,367.67	24,366.67	5,999.00
NFAF32101202	EI4056715	GENERALI	5,626.000	181,360.54	236,216.54	54,856.00
NFAF32101202	EI4076838	INTESA SANPAOLO SPA	90,319.000	409,281.44	628,070.96	218,789.52

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	EI4116097	BPER BANCA SPA	11,067.000	95,572.71	150,772.60	55,199.89
NFAF32101202	EI5782202	BUZZI SPA	592.000	34,048.66	36,154.27	2,105.61
NFAF32101202	EI7144567	ENEL SPA	44,768.000	319,761.94	466,732.94	146,971.00
NFAF32101202	EI7145051	ENI SPA	11,066.000	156,484.02	209,762.92	53,278.90
NFAF32101202	EI7251479	SNAM SPA	24,470.000	116,147.46	162,546.60	46,399.14
NFAF32101202	EI7634393	TELECOM ITALIA SPA/MILANO	104,678.000	40,257.93	63,166.10	22,908.17
NFAF32101202	EIB01BN53	TERNA - RETE ELETTRICA NAZIONA	13,935.000	114,532.73	148,177.41	33,644.68
NFAF32101202	EIB07DRZ3	RECORDATI INDUSTRIA CHIMICA E	1,407.000	77,812.05	80,209.98	2,397.93
NFAF32101202	EIB0DJNG9	LEONARDO SPA	2,875.000	84,212.61	165,990.89	81,778.28
NFAF32101202	EIB1W4V62	PRYSMIAN SPA	2,149.000	148,004.12	218,013.88	70,009.76
NFAF32101202	EIB7SF139	UNIPOL ASSICURAZIONI SPA	2,854.000	37,423.76	68,948.18	31,524.42
NFAF32101202	EIBD6G500	FERRARI NV	131.000	59,400.69	49,032.94	(10,367.75)
NFAF32101202	EIBGLP233	MONCLER SPA	1,540.000	85,963.49	99,331.22	13,367.73
NFAF32101202	EIBJ1F884	NEXI SPA	2,127.000	11,805.45	10,544.29	(1,261.16)
NFAF32101202	EIBK93RS5	BANCA MONTE DEI PASCHI DI SIEN	11,588.000	102,549.22	124,254.98	21,705.76
NFAF32101202	EIBMD8KX1	STELLANTIS NV	42.000	547.55	466.68	(80.87)
NFAF32101202	EIBMQ5W10	DAVIDE CAMPARI-MILANO NV	4,502.000	28,572.26	29,281.48	709.22
NFAF32101202	EIBNGN9Z1	FINECOBANK BANCA FINECO SPA	4,629.000	96,641.27	120,690.94	24,049.67
NFAF32101202	EIBYMD5K9	BANCO BPM SPA	8,704.000	79,751.63	133,095.81	53,344.18
NFAF32101202	EIBYMXPS6	UNICREDIT SPA	8,556.000	359,888.80	712,646.30	352,757.50
NFAF32101202	EIBYWP844	BANCA MEDIOLANUM SPA	2,155.000	39,072.34	49,277.40	10,205.06
NFAF32101202	EIBYYN706	POSTE ITALIANE SPA	3,977.000	69,914.18	100,328.52	30,414.34
NFAF32101202	EIBZ0P4R9	INFRASTRUTTURE WIRELESS ITALIA	6,254.000	63,035.79	57,915.41	(5,120.38)
NFAF32101202	EX0045610	ANTOFAGASTA PLC	3,236.000	64,438.99	142,721.16	78,282.17
NFAF32101202	EX0053671	ASHTEAD GROUP PLC	2,209.000	135,462.13	151,116.02	15,653.89
NFAF32101202	EX0081185	BARRATT REDROW PLC	7,062.000	39,003.20	36,199.71	(2,803.49)
NFAF32101202	EX0144405	BHP GROUP LTD	277.000	6,771.78	8,416.56	1,644.78
NFAF32101202	EX0237407	DIAGEO PLC	5,441.000	169,089.85	117,350.82	(51,739.03)
NFAF32101202	EX0242498	DCC PLC	228.000	15,185.07	14,198.89	(986.18)
NFAF32101202	EX0263494	BAE SYSTEMS PLC	18,382.000	291,297.23	423,781.51	132,484.28
NFAF32101202	EX0287584	BRITISH AMERICAN TOBACCO PLC	13,191.000	511,298.53	747,671.25	236,372.72
NFAF32101202	EX0405202	HALMA PLC	3,156.000	116,137.84	150,187.31	34,049.47
NFAF32101202	EX0408289	STANDARD CHARTERED PLC	13,357.000	169,782.69	327,337.47	157,554.78
NFAF32101202	EX0454499	IMPERIAL BRANDS PLC	5,742.000	199,698.88	240,889.01	41,190.13
NFAF32101202	EX0540529	HSBC HOLDINGS PLC	105,604.000	1,079,139.52	1,667,296.74	588,157.22
NFAF32101202	EX0560394	LEGAL & GENERAL GROUP PLC	27,604.000	82,616.38	97,240.23	14,623.85
NFAF32101202	EX0673122	ASSOCIATED BRITISH FOODS PLC	1,731.000	44,036.90	49,522.55	5,485.65
NFAF32101202	EX0677602	PEARSON PLC	4,436.000	72,356.91	62,649.74	(9,707.17)
NFAF32101202	EX0709959	PRUDENTIAL PLC	14,574.000	126,073.35	224,353.57	98,280.22
NFAF32101202	EX0718877	RIO TINTO PLC	6,776.000	404,047.90	546,296.68	142,248.78
NFAF32101202	EX0790876	SSE PLC	6,021.000	122,578.67	176,467.32	53,888.65
NFAF32101202	EX0798051	BP PLC	88,829.000	449,383.03	517,107.04	67,724.01
NFAF32101202	EX0870611	LLOYDS BANKING GROUP PLC	368,525.000	276,679.10	486,960.50	210,281.40

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	EX0922321	SMITH & NEPHEW PLC	3,382.000	44,845.64	56,338.86	11,493.22
NFAF32101202	EX0989528	ASTRAZENECA PLC	9,121.000	1,259,723.56	1,691,784.92	432,061.36
NFAF32101202	EX3091355	BT GROUP PLC	30,439.000	58,728.01	75,353.71	16,625.70
NFAF32101202	EX3127480	MARKS & SPENCER GROUP PLC	15,055.000	71,761.72	66,824.10	(4,937.62)
NFAF32101202	EX3134866	BARCLAYS PLC	53,782.000	191,346.56	344,299.75	152,953.19
NFAF32101202	EX3163832	INTERTEK GROUP PLC	1,088.000	65,766.08	67,697.55	1,931.47
NFAF32101202	EX3208983	NEXT PLC	884.000	105,573.01	162,658.51	57,085.50
NFAF32101202	EX3319525	KINGFISHER PLC	15,065.000	46,923.24	63,362.97	16,439.73
NFAF32101202	EX4942812	SAMSUNG ELECTRONICS CO LTD GDR	349.000	317,018.59	721,034.00	404,015.41
NFAF32101202	EX5131092	STATE BANK OF INDIA GDR	1,697.000	157,142.20	184,633.60	27,491.40
NFAF32101202	EX5668283	COMMERCIAL INTERNATIONAL BANK GDR	25,063.000	33,766.69	53,634.82	19,868.13
NFAF32101202	EXB019KW9	J SAINSBURY PLC	13,453.000	45,213.04	58,808.61	13,595.57
NFAF32101202	EXB02J636	ADMIRAL GROUP PLC	1,817.000	66,352.29	77,620.04	11,267.75
NFAF32101202	EXB033F22	CENTRICA PLC	39,266.000	65,700.13	89,547.38	23,847.25
NFAF32101202	EXB06CDW5	AXIS BANK LTD GDR	2,642.000	164,332.39	183,090.60	18,758.21
NFAF32101202	EXB0744B8	BUNZL PLC	2,437.000	99,880.32	68,048.93	(31,831.39)
NFAF32101202	EXB07T3T5	X5 RETAIL GROUP NV GDR	2,122.000	1,126.78	1,126.78	0.00
NFAF32101202	EXB082RF7	RENTOKIL INITIAL PLC	14,169.000	66,811.17	85,284.62	18,473.45
NFAF32101202	EXB0LCW07	HIKMA PHARMACEUTICALS PLC	1,631.000	42,822.22	34,003.54	(8,818.68)
NFAF32101202	EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	2,927.000	413,306.50	352,436.78	(60,869.72)
NFAF32101202	EXB15VJF3	LARSEN & TOUBRO LTD GDR	5,293.000	222,589.23	236,597.10	14,007.87
NFAF32101202	EXB163GT7	MAHINDRA & MAHINDRA LTD GDR	4,504.000	159,164.98	186,465.60	27,300.62
NFAF32101202	EXB16CYP5	RELIANCE INDUSTRIES LTD GDR	4,067.000	230,993.29	284,690.00	53,696.71
NFAF32101202	EXB19NLV9	EXPERIAN PLC	5,031.000	217,949.86	227,572.41	9,622.55
NFAF32101202	EXB1FH8J7	SEVERN TRENT PLC	1,926.000	60,775.60	72,250.89	11,475.29
NFAF32101202	EXB1KDG44	HALYK SAVINGS BANK OF KAZAKHST GDR	2,451.000	55,382.90	73,407.45	18,024.55
NFAF32101202	EXB1KJJ48	WHITBREAD PLC	1,346.000	44,629.25	46,166.15	1,536.90
NFAF32101202	EXB1WY232	SMITHS GROUP PLC	3,552.000	84,412.94	112,369.57	27,956.63
NFAF32101202	EXB1YW440	3I GROUP PLC	6,311.000	291,431.90	276,983.36	(14,448.54)
NFAF32101202	EXB24CGK6	RECKITT BENCKISER GROUP PLC	4,174.000	253,919.07	336,966.61	83,047.54
NFAF32101202	EXB2B0DG6	RELX PLC	7,966.000	364,625.62	323,582.98	(41,042.64)
NFAF32101202	EXB2QPKJ1	FRESNILLO PLC	1,642.000	38,104.69	73,633.79	35,529.10
NFAF32101202	EXB2QTGT6	GLOBALTRANS INVESTMENT PLC GDR	8,911.000	35,733.11	7,841.68	(27,891.43)
NFAF32101202	EXB39J2M5	UNITED UTILITIES GROUP PLC	4,831.000	63,619.38	77,585.36	13,965.98
NFAF32101202	EXB4T3BW4	GLENCORE PLC	59,475.000	261,477.39	325,227.19	63,749.80
NFAF32101202	EXB5VQMV7	ENTAIN PLC	3,580.000	33,471.74	36,913.93	3,442.19
NFAF32101202	EXB5ZN1N1	SEGRO PLC	2,258.000	19,829.37	21,879.43	2,050.06
NFAF32101202	EXB63H842	ROLLS-ROYCE HOLDINGS PLC	51,201.000	402,088.59	791,980.91	389,892.32
NFAF32101202	EXB8C3BL7	SAGE GROUP PLC/THE	6,432.000	103,232.42	93,694.25	(9,538.17)
NFAF32101202	EXB9895B6	COCA-COLA HBC AG	1,759.000	78,943.96	90,899.53	11,955.57
NFAF32101202	EXBD6K458	COMPASS GROUP PLC	10,900.000	364,950.61	346,587.10	(18,363.51)
NFAF32101202	EXBDR05C3	NATIONAL GRID PLC	17,575.000	209,103.84	269,842.09	60,738.25
NFAF32101202	EXBG0V271	HON HAI PRECISION INDUSTRY CO GDR	12,217.000	136,097.38	178,123.86	42,026.48

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	EXBGRPD24	NOVA LJUBLJANSKA BANKA DD GDR	5,981.000	154,213.81	253,580.31	99,366.50
NFAF32101202	EXBGXQNP3	STANDARD LIFE PLC	3,857.000	25,811.28	38,234.51	12,423.23
NFAF32101202	EXBH4HKS0	VODAFONE GROUP PLC	117,929.000	100,875.20	156,843.86	55,968.66
NFAF32101202	EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	1,128.000	138,886.35	158,700.84	19,814.49
NFAF32101202	EXBKFB1C0	M&G PLC	8,858.000	27,108.67	34,122.99	7,014.32
NFAF32101202	EXBL6K5J9	ENDEAVOUR MINING PLC	514.000	22,295.11	26,769.29	4,474.18
NFAF32101202	EXBL9YR78	WISE PLC	3,998.000	53,375.63	47,913.61	(5,462.02)
NFAF32101202	EXBLGZ985	TESCO PLC	43,798.000	206,459.71	260,266.58	53,806.87
NFAF32101202	EXBM8PJY6	NATWEST GROUP PLC	51,652.000	279,421.27	452,834.94	173,413.67
NFAF32101202	EXBM8Q5M5	JD SPORTS FASHION PLC	18,356.000	20,549.18	20,852.96	303.78
NFAF32101202	EXBMJ6DW6	INFORMA PLC	7,478.000	75,038.47	88,915.23	13,876.76
NFAF32101202	EXBMX86B0	HALEON PLC	54,070.000	266,206.75	272,580.25	6,373.50
NFAF32101202	EXBN7SWP3	GSK PLC	24,025.000	417,118.08	589,584.01	172,465.93
NFAF32101202	EXBNGDN84	MELROSE INDUSTRIES PLC	7,497.000	49,776.10	59,333.32	9,557.22
NFAF32101202	EXBP6MXD8	SHELL PLC	34,170.000	1,080,534.56	1,259,313.82	178,779.26
NFAF32101202	EXBP9LHF0	SCHRODERS PLC	8,195.000	43,381.96	44,862.33	1,480.37
NFAF32101202	EXBPQY8M8	AVIVA PLC	17,607.000	114,338.78	162,081.63	47,742.85
NFAF32101202	EXBTK05J0	ANGLO AMERICAN PLC	6,387.000	216,245.47	265,027.24	48,781.77
NFAF32101202	EXBV1D8Q9	VALTERRA PLATINUM LTD	626.000	23,997.82	52,372.48	28,374.66
NFAF32101202	EXBVYVFW2	AUTOTRADER GROUP PLC	9,260.000	92,923.02	73,037.08	(19,885.94)
NFAF32101202	EXBVZK7T1	UNILEVER PLC	6,092.001	375,974.59	398,189.66	22,215.07
NFAF32101202	EXBWFGQN2	SPIRAX GROUP PLC	438.000	37,674.25	40,178.80	2,504.55
NFAF32101202	EZ4519573	KERRY GROUP PLC	1,419.000	146,455.66	129,990.47	(16,465.19)
NFAF32101202	EZBD1RP68	BANK OF IRELAND GROUP PLC	7,229.000	81,348.63	139,025.38	57,676.75
NFAF32101202	EZBF0L353	AIB GROUP PLC	14,040.000	93,362.97	151,701.36	58,338.39
NFAF32101202	EZBYTBXV3	RYANAIR HOLDINGS PLC	4,785.000	128,259.23	166,063.41	37,804.18
NFAF32101202	F92124100	TOTALENERGIES SE	13,006.000	736,723.94	850,852.52	114,128.58
NFAF32101202	FH6000308	JIANGXI COPPER CO LTD HK/00358	6,000.000	9,624.16	33,054.54	23,430.38
NFAF32101202	FH6005505	JIANGSU EXPRESSWAY CO LTD HK/00177	20,000.000	22,732.32	25,669.69	2,937.37
NFAF32101202	FH6080391	ANHUI CONCH CEMENT CO LTD HK/00914	7,500.000	21,514.00	21,275.78	(238.22)
NFAF32101202	FH6097015	CLP HOLDINGS LTD HK/00002	10,500.000	87,012.01	93,890.92	6,878.91
NFAF32101202	FH6099672	HUANENG POWER INTERNATIONAL IN HK/00902	30,000.000	16,529.46	22,085.18	5,555.72
NFAF32101202	FH6109893	YANKUANG ENERGY GROUP CO LTD HK/01171	30,900.000	34,604.44	38,190.79	3,586.35
NFAF32101202	FH6191990	CSPC PHARMACEUTICAL GROUP LTD HK/01093	49,760.000	30,641.68	53,893.08	23,251.40
NFAF32101202	FH6192154	CHINA OVERSEAS LAND & INVESTME HK/00688	21,000.000	33,522.36	33,050.68	(471.68)
NFAF32101202	FH6193764	CHINA RESOURCES LAND LTD HK/01109	16,000.000	46,447.26	55,913.15	9,465.89
NFAF32101202	FH6196155	CITIC LTD HK/00267	14,000.000	16,598.97	21,692.04	5,093.07
NFAF32101202	FH6218082	LENOVO GROUP LTD HK/00992	52,000.000	73,548.97	61,864.20	(11,684.77)
NFAF32101202	FH6226572	PETROCHINA CO LTD HK/00857	88,000.000	67,898.75	94,744.01	26,845.26
NFAF32101202	FH6264045	CHINA TAIPING INSURANCE HOLDIN HK/00966	12,400.000	18,549.03	29,775.29	11,226.26
NFAF32101202	FH6267352	HONG KONG EXCHANGES & CLEARING HK/00388	7,000.000	273,913.78	366,570.31	92,656.53
NFAF32101202	FH6290057	MTR CORP LTD HK/00066	11,000.000	37,461.48	42,114.73	4,653.25
NFAF32101202	FH6291816	CHINA PETROLEUM & CHEMICAL COR HK/00386	98,000.000	54,078.54	58,798.74	4,720.20

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FH6327586	KINGDEE INTERNATIONAL SOFTWARE HK/00268	16,000.000	22,264.02	27,319.33	5,055.31
NFAF32101202	FH6333931	ENN ENERGY HOLDINGS LTD HK/02688	4,500.000	32,354.10	40,007.71	7,653.61
NFAF32101202	FH6340076	KUNLUN ENERGY CO LTD HK/00135	18,000.000	19,464.59	17,182.50	(2,282.09)
NFAF32101202	FH6408378	HANG SENG BANK LTD HK/00011	4,700.000	68,195.50	92,689.66	24,494.16
NFAF32101202	FH6416132	CHINA MERCHANTS PORT HOLDINGS HK/00144	14,000.000	22,971.38	27,231.96	4,260.58
NFAF32101202	FH6420530	HENDERSON LAND DEVELOPMENT CO HK/00012	15,000.000	45,571.87	54,230.10	8,658.23
NFAF32101202	FH6425398	ALUMINUM CORP OF CHINA LTD HK/02600	30,000.000	17,340.48	46,906.92	29,566.44
NFAF32101202	FH6435322	POWER ASSETS HOLDINGS LTD HK/00006	11,500.000	76,281.18	81,483.27	5,202.09
NFAF32101202	FH6435579	WHARF HOLDINGS LTD/THE HK/00004	11,000.000	28,921.64	30,723.97	1,802.33
NFAF32101202	FH6436551	HONG KONG & CHINA GAS CO LTD HK/00003	71,000.000	57,334.76	63,944.24	6,609.48
NFAF32101202	FH6460791	CHINA GAS HOLDINGS LTD HK/00384	11,800.000	10,284.05	11,643.09	1,359.04
NFAF32101202	FH6465873	GALAXY ENTERTAINMENT GROUP LTD HK/00027	12,000.000	50,772.07	59,078.82	8,306.75
NFAF32101202	FH6531823	GEELY AUTOMOBILE HOLDINGS LTD HK/00175	37,000.000	72,112.46	85,090.25	12,977.79
NFAF32101202	FH6535519	CHINA RESOURCES GAS GROUP LTD HK/01193	4,300.000	17,021.87	12,496.43	(4,525.44)
NFAF32101202	FH6536111	BOC HONG KONG HOLDINGS LTD HK/02388	25,000.000	93,928.91	126,613.99	32,685.08
NFAF32101202	FH6536657	BYD CO LTD HK/01211	21,500.000	269,083.64	263,380.87	(5,702.77)
NFAF32101202	FH6659111	ORIENT OVERSEAS INTERNATIONAL HK/00316	500.000	7,110.20	8,055.50	945.30
NFAF32101202	FH6706250	PICC PROPERTY & CASUALTY CO LT HK/02328	40,000.000	63,131.20	84,075.29	20,944.09
NFAF32101202	FH6707894	AVICHINA INDUSTRY & TECHNOLOGY HK/02357	16,000.000	8,993.69	8,160.85	(832.84)
NFAF32101202	FH6711565	CHINA RESOURCES POWER HOLDINGS HK/00836	10,000.000	24,305.00	22,239.35	(2,065.65)
NFAF32101202	FH6718255	GREAT WALL MOTOR CO LTD HK/02333	17,000.000	29,894.63	33,416.84	3,522.21
NFAF32101202	FH6718974	CHINA LIFE INSURANCE CO LTD HK/02628	44,000.000	83,151.93	154,778.70	71,626.77
NFAF32101202	FH6725292	ZIJIN MINING GROUP CO LTD HK/02899	30,000.000	54,609.00	137,444.59	82,835.59
NFAF32101202	FH6728791	MMG LTD HK/01208	20,000.000	6,591.19	22,534.85	15,943.66
NFAF32101202	FH6742347	SHANDONG WEIGAO GROUP MEDICAL HK/01066	10,400.000	6,654.22	6,707.52	53.30
NFAF32101202	FH6743956	WEICHAI POWER CO LTD HK/02338	17,000.000	25,999.14	41,170.42	15,171.28
NFAF32101202	FH6810425	SINO LAND CO LTD HK/00083	36,000.000	36,619.36	47,269.22	10,649.86
NFAF32101202	FH6859927	SUN HUNG KAI PROPERTIES LTD HK/00016	9,000.000	86,969.43	109,500.87	22,531.44
NFAF32101202	FH6867748	SWIRE PACIFIC LTD HK/00019	4,000.000	36,567.97	32,222.01	(4,345.96)
NFAF32101202	FH6903550	TINGYI CAYMAN ISLANDS HOLDING HK/00322	16,000.000	24,939.38	24,235.88	(703.50)
NFAF32101202	FH6905803	TSINGTAO BREWERY CO LTD HK/00168	4,000.000	29,248.39	25,037.58	(4,210.81)
NFAF32101202	FH6913161	GUANGDONG INVESTMENT LTD HK/00270	24,000.000	19,957.57	20,936.60	979.03
NFAF32101202	FH6972456	CHINA RESOURCES BEER HOLDINGS HK/00291	6,500.000	21,128.48	21,896.32	767.84
NFAF32101202	FH6990763	ZHEJIANG EXPRESSWAY CO LTD HK/00576	14,000.000	10,074.73	12,896.51	2,821.78
NFAF32101202	FHB00XSF0	SINO BIOPHARMACEUTICAL LTD HK/01177	75,000.000	35,864.49	59,549.05	23,684.56
NFAF32101202	FHB0190C9	TECHTRONIC INDUSTRIES CO LTD HK/00669	8,000.000	105,500.75	92,400.59	(13,100.16)
NFAF32101202	FHB01B1L3	CHINA MENGNIU DAIRY CO LTD HK/02319	14,000.000	31,647.99	26,818.27	(4,829.72)
NFAF32101202	FHB01FLR9	PING AN INSURANCE GROUP CO OF HK/02318	33,500.000	198,887.27	280,404.06	81,516.79
NFAF32101202	FHB01JCK6	LI NING CO LTD HK/02331	11,500.000	24,368.08	27,584.63	3,216.55
NFAF32101202	FHB02ZKQ7	CHINA POWER INTERNATIONAL DEVE HK/02380	28,000.000	11,426.44	11,619.45	193.01
NFAF32101202	FHB04KP83	ZTE CORP HK/00763	7,200.000	22,569.66	25,105.42	2,535.76
NFAF32101202	FHB09N7M1	CHINA SHENHUA ENERGY CO LTD HK/01088	23,500.000	96,863.97	117,145.24	20,281.27
NFAF32101202	FHB0B8Z16	COSCO SHIPPING HOLDINGS CO LTD HK/01919	20,100.000	33,120.71	35,507.80	2,387.09

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FHB0B8Z24	BANK OF COMMUNICATIONS CO LTD HK/03328	27,000.000	23,565.82	22,374.25	(1,191.57)
NFAF32101202	FHB0BM5T7	CHINA STATE CONSTRUCTION INTER HK/03311	14,000.000	21,654.94	16,385.94	(5,269.00)
NFAF32101202	FHB0J2D49	BAIDU INC HK/09888	12,450.000	135,826.02	210,339.18	74,513.16
NFAF32101202	FHB0LMTQ6	CHINA CONSTRUCTION BANK CORP HK/00939	525,000.000	442,763.87	518,693.39	75,929.52
NFAF32101202	FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H HK/02313	4,600.000	36,394.17	36,168.82	(225.35)
NFAF32101202	FHB0PB4M2	LINK REIT HK/00823	12,081.000	51,721.19	53,920.98	2,199.79
NFAF32101202	FHB0PH5N6	DONGFENG MOTOR GROUP CO LTD HK/00489	16,000.000	19,232.17	18,130.66	(1,101.51)
NFAF32101202	FHB0Y91C2	CHINA NATIONAL BUILDING MATERI HK/03323	22,000.000	11,499.93	14,471.64	2,971.71
NFAF32101202	FHB154562	BANK OF CHINA LTD HK/03988	362,000.000	191,887.96	207,428.53	15,540.57
NFAF32101202	FHB1DYPZ1	CHINA MERCHANTS BANK CO LTD HK/03968	19,000.000	100,177.39	128,888.03	28,710.64
NFAF32101202	FHB1G1QD8	INDUSTRIAL & COMMERCIAL BANK O HK/01398	15,000.000	10,752.24	12,121.80	1,369.56
NFAF32101202	FHB1H5087	ZHAOJIN MINING INDUSTRY CO LTD HK/01818	10,000.000	14,109.26	39,493.80	25,384.54
NFAF32101202	FHB1HVJ15	CHINA COMMUNICATIONS SERVICES HK/00552	24,000.000	15,316.05	13,813.84	(1,502.21)
NFAF32101202	FHB1JNK84	CHINA COAL ENERGY CO LTD HK/01898	34,000.000	36,038.28	43,463.74	7,425.46
NFAF32101202	FHB1L2RC1	HAITIAN INTERNATIONAL HOLDINGS HK/01882	6,000.000	16,967.26	17,082.29	115.03
NFAF32101202	FHB1L3XL2	ZHUZHOU CRRC TIMES ELECTRIC CO HK/03898	3,900.000	16,571.66	18,849.87	2,278.21
NFAF32101202	FHB1VRCG2	CMOC GROUP LTD HK/03993	27,000.000	23,250.99	66,741.18	43,490.19
NFAF32101202	FHB1W0JF5	CHINA CITIC BANK CORP LTD HK/00998	38,000.000	28,610.55	33,881.93	5,271.38
NFAF32101202	FHB1YBT01	SUNNY OPTICAL TECHNOLOGY GROUP HK/02382	4,200.000	42,875.02	35,370.98	(7,504.04)
NFAF32101202	FHB1YVKN6	ANTA SPORTS PRODUCTS LTD HK/02020	7,200.000	75,956.42	74,511.47	(1,444.95)
NFAF32101202	FHB24FZ30	BOSIDENG INTERNATIONAL HOLDING HK/03998	36,000.000	18,679.95	20,628.25	1,948.30
NFAF32101202	FHB27WRM7	KINGSOFT CORP LTD HK/03888	6,200.000	32,844.89	22,654.08	(10,190.81)
NFAF32101202	FHB28XTR1	GCL TECHNOLOGY HOLDINGS LTD HK/03800	192,000.000	27,882.23	26,147.62	(1,734.61)
NFAF32101202	FHB296ZH4	SINOTRUK HONG KONG LTD HK/03808	20,000.000	59,175.56	70,970.64	11,795.08
NFAF32101202	FHB297KM7	CHINA RAILWAY GROUP LTD HK/00390	67,000.000	34,155.73	32,968.46	(1,187.27)
NFAF32101202	FHB29SHS2	BYD ELECTRONIC INTERNATIONAL C HK/00285	6,000.000	34,403.55	25,931.78	(8,471.77)
NFAF32101202	FHB2Q14Z0	WANT WANT CHINA HOLDINGS LTD HK/00151	36,000.000	22,831.18	21,460.78	(1,370.40)
NFAF32101202	FHB2Q5H53	CHINA PACIFIC INSURANCE GROUP HK/02601	14,800.000	48,012.67	66,931.33	18,918.66
NFAF32101202	FHB2R2ZC4	CRRC CORP LTD HK/01766	33,000.000	21,498.18	25,353.63	3,855.45
NFAF32101202	FHB3ZVDV1	SINOPHARM GROUP CO LTD HK/01099	4,800.000	13,161.77	11,988.44	(1,173.33)
NFAF32101202	FHB44ZV93	CHINA HONGQIAO GROUP LTD HK/01378	25,500.000	38,604.77	106,868.38	68,263.61
NFAF32101202	FHB4Q1Y59	CHONGQING RURAL COMMERCIAL BAN HK/03618	20,000.000	16,524.77	15,802.66	(722.11)
NFAF32101202	FHB4Q2TX2	CHINA LONGYUAN POWER GROUP COR HK/00916	16,000.000	13,264.76	13,649.39	384.63
NFAF32101202	FHB4R39F0	CHOW TAI FOOK JEWELLERY GROUP HK/01929	17,400.000	15,075.02	27,697.82	12,622.80
NFAF32101202	FHB4TX8S5	AIA GROUP LTD HK/01299	60,600.000	447,868.39	622,077.47	174,209.08
NFAF32101202	FHB4TXDZ3	HKT TRUST & HKT LTD HK/06823	77,000.000	96,993.35	113,865.23	16,871.88
NFAF32101202	FHB56KLY7	LONGFOR GROUP HOLDINGS LTD HK/00960	7,000.000	9,011.39	7,698.34	(1,313.05)
NFAF32101202	FHB5730Z4	NEW CHINA LIFE INSURANCE CO LT HK/01336	2,800.000	11,713.57	19,551.62	7,838.05
NFAF32101202	FHB57JY25	CHINA MINSHENG BANKING CORP LT HK/01988	19,500.000	9,352.12	9,845.83	493.71
NFAF32101202	FHB5B23W5	SANDS CHINA LTD HK/01928	14,800.000	38,820.36	37,268.58	(1,551.78)
NFAF32101202	FHB60FNV6	CHINA GOLD INTERNATIONAL RESOU HK/02099	900.000	16,064.96	18,142.22	2,077.26
NFAF32101202	FHB60LZR9	AGRICULTURAL BANK OF CHINA LTD HK/01288	133,000.000	77,492.46	98,765.34	21,272.88
NFAF32101202	FHB61X7R3	SITC INTERNATIONAL HOLDINGS CO HK/01308	14,000.000	36,247.65	50,111.13	13,863.48

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FHB63DLB4	FAR EAST HORIZON LTD HK/03360	13,000.000	10,374.48	13,428.41	3,053.93
NFAF32101202	FHB6SPB47	CITIC SECURITIES CO LTD HK/06030	13,500.000	37,104.38	47,523.61	10,419.23
NFAF32101202	FHB85LKS4	AAC TECHNOLOGIES HOLDINGS INC HK/02018	7,000.000	36,603.44	35,074.20	(1,529.24)
NFAF32101202	FHB890GY8	CHINA NONFERROUS MINING CORP L HK/01258	7,000.000	12,323.82	13,265.24	941.42
NFAF32101202	FHB8RZJZ5	PEOPLE'S INSURANCE CO GROUP OF HK/01339	36,000.000	19,029.05	31,219.89	12,190.84
NFAF32101202	FHB92NYF4	CHINA GALAXY SECURITIES CO LTD HK/06881	20,500.000	19,629.89	26,416.78	6,786.89
NFAF32101202	FHBD4GT23	GUOTAI HAITONG SECURITIES CO L HK/02611	16,536.000	26,432.33	35,351.58	8,919.25
NFAF32101202	FHBD8GL19	POSTAL SAVINGS BANK OF CHINA C HK/01658	27,000.000	17,683.16	18,454.42	771.26
NFAF32101202	FHBD9Q2J8	GENSCRIPT BIOTECH CORP HK/01548	6,000.000	7,600.46	9,574.10	1,973.64
NFAF32101202	FHBF0GWS1	WHARF REAL ESTATE INVESTMENT C HK/01997	16,000.000	40,906.55	50,527.40	9,620.85
NFAF32101202	FHBFD2095	SHANDONG GOLD MINING CO LTD HK/01787	7,250.000	11,722.53	32,228.43	20,505.90
NFAF32101202	FHBG0ZMJ8	XIAOMI CORP HK/01810	101,600.000	539,888.03	512,992.87	(26,895.16)
NFAF32101202	FHBGHH0L9	WUXI APPTEC CO LTD HK/02359	2,352.000	17,107.22	29,824.94	12,717.72
NFAF32101202	FHBGJW372	MEITUAN HK/03690	27,990.000	565,009.84	371,473.89	(193,535.95)
NFAF32101202	FHBGM5R22	TONGCHENG TRAVEL HOLDINGS LTD HK/00780	9,600.000	23,778.24	27,677.01	3,898.77
NFAF32101202	FHBGN9717	HAIDILAO INTERNATIONAL HOLDING HK/06862	7,000.000	14,654.36	12,815.57	(1,838.79)
NFAF32101202	FHBGQYNN3	XINYI SOLAR HOLDINGS LTD HK/00968	32,477.000	13,126.56	12,392.46	(734.10)
NFAF32101202	FHBGR6KX4	INNOVENT BIOLOGICS INC HK/01801	8,000.000	42,218.95	78,370.91	36,151.96
NFAF32101202	FHBJLVDM1	ZHEJIANG LEAPMOTOR TECHNOLOGY HK/09863	4,900.000	23,446.82	30,608.08	7,161.26
NFAF32101202	FHBJYKB76	HANSOH PHARMACEUTICAL GROUP CO HK/03692	12,000.000	27,243.75	55,625.36	28,381.61
NFAF32101202	FHBK0SBL2	CHINA FEIHE LTD HK/06186	28,000.000	20,854.95	14,605.25	(6,249.70)
NFAF32101202	FHBK6YZP8	ALIBABA GROUP HOLDING LTD HK/09988	100,636.000	1,279,933.62	1,846,318.59	566,384.97
NFAF32101202	FHBKPQZT6	JD.COM INC HK/09618	14,028.000	254,482.39	201,133.78	(53,348.61)
NFAF32101202	FHBKWGSQ4	SMOORE INTERNATIONAL HOLDINGS HK/06969	11,000.000	18,369.38	16,831.76	(1,537.62)
NFAF32101202	FHBL6B9P5	WUXI BIOLOGICS CAYMAN INC HK/02269	18,500.000	43,824.00	74,727.31	30,903.31
NFAF32101202	FHBLC90T4	KUAISHOU TECHNOLOGY HK/01024	15,400.000	96,317.15	126,527.91	30,210.76
NFAF32101202	FHBLD4QD1	HAIER SMART HOME CO LTD HK/06690	13,400.000	47,438.51	41,800.22	(5,638.29)
NFAF32101202	FHBLF8535	BILIBILI INC HK/09626	1,380.000	26,638.51	34,200.81	7,562.30
NFAF32101202	FHBLFJ7Y1	AKESO INC HK/09926	4,000.000	32,441.32	58,071.56	25,630.24
NFAF32101202	FHBLLHKZ0	WH GROUP LTD HK/00288	59,500.000	51,818.56	66,276.74	14,458.18
NFAF32101202	FHBM93SF9	NETEASE INC HK/09999	7,300.000	142,303.21	201,269.35	58,966.14
NFAF32101202	FHBMC6XV7	REMEGEN CO LTD HK/09995	500.000	5,340.89	4,625.17	(715.72)
NFAF32101202	FHBMDMJ88	CHINA RUYI HOLDINGS LTD HK/00136	76,000.000	24,079.36	21,383.70	(2,695.66)
NFAF32101202	FHBMG40P7	GDS HOLDINGS LTD HK/09698	5,900.000	25,353.51	25,545.06	191.55
NFAF32101202	FHBMGWW39	NONGFU SPRING CO LTD HK/09633	10,800.000	48,056.32	64,992.87	16,936.55
NFAF32101202	FHBMMV2K9	TENCENT HOLDINGS LTD HK/00700	38,000.000	2,172,300.76	2,924,391.33	752,090.57
NFAF32101202	FHBMW5M07	LI AUTO INC HK/02015	7,500.000	93,075.86	62,487.96	(30,587.90)
NFAF32101202	FHBMW8R06	JD HEALTH INTERNATIONAL INC HK/06618	6,450.000	28,596.98	45,991.52	17,394.54
NFAF32101202	FHBMXWXT2	CHINA RESOURCES MIXC LIFESTYLE HK/01209	4,800.000	17,857.99	26,480.63	8,622.64
NFAF32101202	FHBMZ1C87	ZTO EXPRESS CAYMAN INC HK/02057	2,650.000	53,241.90	55,257.27	2,015.37
NFAF32101202	FHBN2BD13	YUM CHINA HOLDINGS INC HK/09987	1,950.000	91,297.81	92,345.35	1,047.54
NFAF32101202	FHBN320P3	CHINA VANKE CO LTD HK/02202	12,300.000	8,376.33	5,183.27	(3,193.06)
NFAF32101202	FHBN4MKV3	NEW ORIENTAL EDUCATION & TECHN HK/09901	2,800.000	13,861.84	15,195.22	1,333.38

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FHBN6PP31	POP MART INTERNATIONAL GROUP L HK/09992	4,000.000	46,164.05	96,460.46	50,296.41
NFAF32101202	FHBN7SX92	KE HOLDINGS INC HK/02423	9,400.000	59,364.38	50,118.84	(9,245.54)
NFAF32101202	FHBNMBPD2	JD LOGISTICS INC HK/02618	11,600.000	19,621.12	17,019.59	(2,601.53)
NFAF32101202	FHBNNJRV2	GIANT BIOGENE HOLDING CO LTD HK/02367	2,200.000	17,566.00	9,406.57	(8,159.43)
NFAF32101202	FHBNYK8H9	TRIP.COM GROUP LTD HK/09961	3,550.000	240,258.46	252,675.53	12,417.07
NFAF32101202	FHBP2TRS5	NETEASE CLOUD MUSIC INC HK/09899	850.000	25,452.63	20,312.20	(5,140.43)
NFAF32101202	FHBP6FB33	XPENG INC HK/09868	7,900.000	57,831.90	80,537.68	22,705.78
NFAF32101202	FHBPR9XV8	NIO INC HK/09866	11,230.000	51,810.43	59,096.91	7,286.48
NFAF32101202	FHBPXZ197	SICHUAN KELUN-BIOTECH BIOPHARM HK/06990	200.000	12,045.86	10,077.73	(1,968.13)
NFAF32101202	FHBQB7ZL7	MIDEA GROUP CO LTD HK/00300	1,200.000	11,671.03	13,096.94	1,425.91
NFAF32101202	FHBQHNQ36	WUXI XDC CAYMAN INC HK/02268	1,000.000	8,080.64	7,804.97	(275.67)
NFAF32101202	FHBQKNM36	MINISO GROUP HOLDING LTD HK/09896	3,000.000	17,290.95	14,029.68	(3,261.27)
NFAF32101202	FHBR3Y6S2	XTALPI HOLDINGS LTD HK/02228	9,000.000	11,721.62	10,938.52	(783.10)
NFAF32101202	FHBR4VSK0	UBTECH ROBOTICS CORP LTD HK/09880	1,450.000	20,806.72	23,528.62	2,721.90
NFAF32101202	FHBRB3859	HUA HONG SEMICONDUCTOR LTD HK/01347	4,000.000	17,020.23	38,183.34	21,163.11
NFAF32101202	FHBRBTW14	J&T GLOBAL EXPRESS LTD HK/01519	17,800.000	14,503.55	23,897.99	9,394.44
NFAF32101202	FHBRXVS69	ALIBABA HEALTH INFORMATION TEC HK/00241	26,000.000	16,052.43	16,869.02	816.59
NFAF32101202	FHBS5YNY6	HORIZON ROBOTICS HK/09660	34,200.000	35,230.29	38,051.26	2,820.97
NFAF32101202	FHBS854D3	LAOPU GOLD CO LTD HK/06181	200.000	18,807.25	15,879.75	(2,927.50)
NFAF32101202	FHBSBMM00	CGN POWER CO LTD HK/01816	58,000.000	21,279.75	21,833.37	553.62
NFAF32101202	FHBSD3B28	ZIJIN GOLD INTERNATIONAL CO LT HK/02259	500.000	8,944.34	9,378.81	434.47
NFAF32101202	FHBT9QPW9	CONTEMPORARY AMPEREX TECHNOLOG HK/03750	500.000	25,623.06	32,472.54	6,849.48
NFAF32101202	FHBTVMCY3	CHINA TOWER CORP LTD HK/00788	28,200.000	42,111.70	41,882.44	(229.26)
NFAF32101202	FHBVDKGC6	BEONE MEDICINES LTD HK/06160	4,600.000	70,354.29	105,965.18	35,610.89
NFAF32101202	FHBW4NKK5	GF SECURITIES CO LTD HK/01776	5,600.000	12,806.72	12,669.88	(136.84)
NFAF32101202	FHBW9P811	CK HUTCHISON HOLDINGS LTD HK/00001	15,000.000	89,606.00	102,042.78	12,436.78
NFAF32101202	FHBWGCFG1	FUYAO GLASS INDUSTRY GROUP CO HK/03606	6,400.000	45,156.32	55,255.35	10,099.03
NFAF32101202	FHBWVFT07	HUATAI SECURITIES CO LTD HK/06886	10,000.000	16,889.91	24,179.35	7,289.44
NFAF32101202	FHBY9D3L5	3SBIO INC HK/01530	11,500.000	44,111.82	35,725.57	(8,386.25)
NFAF32101202	FHBYNK382	CHINA CITIC FINANCIAL ASSET MA HK/02799	123,000.000	17,855.67	13,116.21	(4,739.46)
NFAF32101202	FHBYP71J7	CHINA LITERATURE LTD HK/00772	2,600.000	8,779.37	11,016.64	2,237.27
NFAF32101202	FHBYVS6J9	CK INFRASTRUCTURE HOLDINGS LTD HK/01038	9,000.000	62,343.91	66,602.43	4,258.52
NFAF32101202	FHBYYNH97	MEITU INC HK/01357	31,000.000	39,807.14	27,879.49	(11,927.65)
NFAF32101202	FHBYZJV16	BOC AVIATION LTD HK/02588	2,100.000	16,573.02	19,641.55	3,068.53
NFAF32101202	FHBYZQ071	CK ASSET HOLDINGS LTD HK/01113	11,000.000	46,544.64	55,568.83	9,024.19
NFAF32101202	FHBZ04KX6	YADEA GROUP HOLDINGS LTD HK/01585	14,000.000	23,609.72	20,450.95	(3,158.77)
NFAF32101202	FHBZ169C9	CHINA INTERNATIONAL CAPITAL CO HK/03908	10,400.000	17,163.86	26,148.65	8,984.79
NFAF32101202	FHBZ9NS17	GANFENG LITHIUM GROUP CO LTD HK/01772	3,600.000	22,247.70	24,027.75	1,780.05
NFAF32101202	FHBZBY9R4	C&D INTERNATIONAL INVESTMENT G HK/01908	5,000.000	8,406.34	10,053.32	1,646.98
NFAF32101202	FJ6010709	AISIN CORP	4,800.000	56,104.96	89,602.86	33,497.90
NFAF32101202	FJ6010907	AJINOMOTO CO INC	5,400.000	110,310.30	114,273.50	3,963.20
NFAF32101202	FJ6014909	ANA HOLDINGS INC	1,100.000	21,765.01	20,905.93	(859.08)
NFAF32101202	FJ6042603	ZENSHO HOLDINGS CO LTD	900.000	49,838.60	51,532.75	1,694.15

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FJ6054400	ASAHI GROUP HOLDINGS LTD	7,800.000	87,087.11	81,585.38	(5,501.73)
NFAF32101202	FJ6054608	ASAHI KASEI CORP	9,200.000	63,953.93	81,526.05	17,572.12
NFAF32101202	FJ6055209	AGC INC	900.000	27,044.79	29,817.22	2,772.43
NFAF32101202	FJ6057379	ASICS CORP	4,500.000	89,506.94	107,802.48	18,295.54
NFAF32101202	FJ6084845	LY CORP	19,900.000	61,307.30	52,966.79	(8,340.51)
NFAF32101202	FJ6125283	TREND MICRO INC/JAPAN	700.000	42,291.13	29,036.97	(13,254.16)
NFAF32101202	FJ6132107	BRIDGESTONE CORP	7,000.000	129,375.22	156,930.05	27,554.83
NFAF32101202	FJ6136744	OBIC CO LTD	2,200.000	64,799.45	69,082.91	4,283.46
NFAF32101202	FJ6141686	ORACLE CORP JAPAN	500.000	48,806.75	42,074.71	(6,732.04)
NFAF32101202	FJ6172327	CANON INC	5,900.000	193,542.23	174,389.62	(19,152.61)
NFAF32101202	FJ6173697	CAPCOM CO LTD	2,500.000	59,304.57	58,231.52	(1,073.05)
NFAF32101202	FJ6183555	CENTRAL JAPAN RAILWAY CO	3,100.000	59,275.93	85,774.35	26,498.42
NFAF32101202	FJ6190568	CHIBA BANK LTD/THE	4,400.000	42,977.88	49,068.23	6,090.35
NFAF32101202	FJ6195609	CHUBU ELECTRIC POWER CO INC	2,300.000	24,227.86	35,392.52	11,164.66
NFAF32101202	FJ6196409	CHUGAI PHARMACEUTICAL CO LTD	4,300.000	197,417.09	226,130.98	28,713.89
NFAF32101202	FJ6229598	RAKUTEN GROUP INC	10,900.000	59,569.93	69,817.86	10,247.93
NFAF32101202	FJ6248994	KDDI CORP	16,400.000	266,781.29	283,386.40	16,605.11
NFAF32101202	FJ6250024	DAIFUKU CO LTD	2,500.000	52,494.27	78,599.00	26,104.73
NFAF32101202	FJ6250503	DAITO TRUST CONSTRUCTION CO LT	1,000.000	21,652.22	19,050.05	(2,602.17)
NFAF32101202	FJ6250727	DAIKIN INDUSTRIES LTD	1,400.000	165,929.71	179,348.63	13,418.92
NFAF32101202	FJ6250909	DAI NIPPON PRINTING CO LTD	2,500.000	36,580.56	42,967.88	6,387.32
NFAF32101202	FJ6251022	SCREEN HOLDINGS CO LTD	500.000	30,192.16	48,613.99	18,421.83
NFAF32101202	FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	3,300.000	102,006.87	109,435.07	7,428.20
NFAF32101202	FJ6251444	DAIWA SECURITIES GROUP INC	7,400.000	49,345.89	64,701.91	15,356.02
NFAF32101202	FJ6267051	OTSUKA CORP	1,600.000	36,130.19	32,991.16	(3,139.03)
NFAF32101202	FJ6268976	MITSUBISHI HC CAPITAL INC	1,500.000	9,945.28	12,545.86	2,600.58
NFAF32101202	FJ6269867	PAN PACIFIC INTERNATIONAL HOLD	12,000.000	64,854.41	71,374.53	6,520.12
NFAF32101202	FJ6270949	DISCO CORP	500.000	135,944.26	153,657.22	17,712.96
NFAF32101202	FJ6298544	EAST JAPAN RAILWAY CO	5,600.000	101,412.90	147,623.21	46,210.31
NFAF32101202	FJ6302700	EBARA CORP	3,000.000	76,639.17	70,509.43	(6,129.74)
NFAF32101202	FJ6307204	EISAI CO LTD	1,100.000	30,299.69	32,702.80	2,403.11
NFAF32101202	FJ6309465	SBI HOLDINGS INC	3,400.000	56,173.22	73,208.08	17,034.86
NFAF32101202	FJ6332434	FAST RETAILING CO LTD	1,100.000	367,085.59	399,591.70	32,506.11
NFAF32101202	FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	68,000.000	833,255.79	1,081,527.35	248,271.56
NFAF32101202	FJ6356367	FUJI ELECTRIC CO LTD	900.000	49,008.65	68,040.45	19,031.80
NFAF32101202	FJ6356409	SUBARU CORP	3,800.000	69,131.90	82,305.66	13,173.76
NFAF32101202	FJ6356524	FUJIFILM HOLDINGS CORP	5,600.000	117,907.86	119,470.48	1,562.62
NFAF32101202	FJ6356706	FUJIKURA LTD	1,900.000	76,744.52	211,400.69	134,656.17
NFAF32101202	FJ6356938	FANUC CORP	5,100.000	137,640.33	197,954.65	60,314.32
NFAF32101202	FJ6356946	FUJITSU LTD	10,300.000	190,472.75	284,466.50	93,993.75
NFAF32101202	FJ6390929	NOMURA RESEARCH INSTITUTE LTD	2,400.000	73,762.97	92,190.50	18,427.53
NFAF32101202	FJ6396801	NIPPON BUILDING FUND INC	61.000	49,132.38	55,611.98	6,479.60
NFAF32101202	FJ6408663	HANKYU HANSHIN HOLDINGS INC	1,500.000	40,332.30	37,733.26	(2,599.04)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FJ6416328	HIKARI TSUSHIN INC	100.000	21,939.42	27,911.58	5,972.16
NFAF32101202	FJ6421559	RESONA HOLDINGS INC	12,700.000	98,081.99	120,967.82	22,885.83
NFAF32101202	FJ6429107	HITACHI LTD	26,200.000	657,096.90	819,371.61	162,274.71
NFAF32101202	FJ6431897	SUMITOMO MITSUI TRUST GROUP IN	2,500.000	64,179.79	76,190.63	12,010.84
NFAF32101202	FJ6435146	HONDA MOTOR CO LTD	27,200.000	265,948.22	266,542.48	594.26
NFAF32101202	FJ6441508	HOYA CORP	1,800.000	226,164.47	271,989.54	45,825.07
NFAF32101202	FJ6466984	IHI CORP	6,700.000	95,103.58	117,739.96	22,636.38
NFAF32101202	FJ6467107	ISUZU MOTORS LTD	3,800.000	51,627.05	59,141.28	7,514.23
NFAF32101202	FJ6467800	ITOCHU CORP	32,500.000	315,481.64	409,502.71	94,021.07
NFAF32101202	FJ6474533	JAPAN TOBACCO INC	6,500.000	166,702.39	233,883.06	67,180.67
NFAF32101202	FJ6480043	AEON CO LTD	15,300.000	133,520.08	241,781.88	108,261.80
NFAF32101202	FJ6481322	KAJIMA CORP	2,600.000	49,480.41	96,787.78	47,307.37
NFAF32101202	FJ6483484	KANSAI ELECTRIC POWER CO INC/T	4,900.000	54,671.35	76,745.67	22,074.32
NFAF32101202	FJ6483807	KAO CORP	2,600.000	107,567.35	103,854.03	(3,713.32)
NFAF32101202	FJ6484623	KAWASAKI HEAVY INDUSTRIES LTD	600.000	38,831.94	39,733.33	901.39
NFAF32101202	FJ6484680	KAWASAKI KISEN KAISHA LTD	2,700.000	39,017.26	37,568.66	(1,448.60)
NFAF32101202	FJ6490802	KIKKOMAN CORP	4,000.000	39,769.90	36,288.24	(3,481.66)
NFAF32101202	FJ6490992	KEYENCE CORP	1,100.000	452,861.84	397,767.08	(55,094.76)
NFAF32101202	FJ6493749	KIRIN HOLDINGS CO LTD	4,400.000	60,187.56	65,910.88	5,723.32
NFAF32101202	FJ6496585	KOMATSU LTD	4,500.000	124,554.59	143,545.25	18,990.66
NFAF32101202	FJ6496684	KONAMI GROUP CORP	800.000	87,884.94	108,864.72	20,979.78
NFAF32101202	FJ6497500	KUBOTA CORP	6,200.000	72,548.99	87,672.97	15,123.98
NFAF32101202	FJ6499266	KYOCERA CORP	10,300.000	120,447.63	144,336.03	23,888.40
NFAF32101202	FJ6499555	KYOWA KIRIN CO LTD	2,000.000	30,397.69	32,243.45	1,845.76
NFAF32101202	FJ6506268	LASERTEC CORP	400.000	38,648.51	75,651.54	37,003.03
NFAF32101202	FJ6513124	TOKIO MARINE HOLDINGS INC	9,900.000	360,483.32	367,401.20	6,917.88
NFAF32101202	FJ6543774	JX ADVANCED METALS CORP	2,400.000	25,397.77	30,010.53	4,612.76
NFAF32101202	FJ6543790	JFE HOLDINGS INC	2,100.000	27,105.90	26,761.62	(344.28)
NFAF32101202	FJ6555802	MAKITA CORP	1,600.000	51,132.87	48,353.70	(2,779.17)
NFAF32101202	FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	21,100.000	512,594.85	678,586.89	165,992.04
NFAF32101202	FJ6569464	MARUBENI CORP	7,100.000	113,150.09	197,175.67	84,025.58
NFAF32101202	FJ6572708	PANASONIC HOLDINGS CORP	15,100.000	170,891.06	194,933.50	24,042.44
NFAF32101202	FJ6591013	MIZUHO FINANCIAL GROUP INC	14,240.000	367,542.34	517,834.71	150,292.37
NFAF32101202	FJ6596723	MITSUBISHI ESTATE CO LTD	6,000.000	84,009.92	146,263.04	62,253.12
NFAF32101202	FJ6596780	MITSUBISHI CORP	18,400.000	310,617.14	420,953.79	110,336.65
NFAF32101202	FJ6597044	MITSUBISHI ELECTRIC CORP	11,100.000	193,066.86	324,689.79	131,622.93
NFAF32101202	FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	18,900.000	276,259.73	463,019.57	186,759.84
NFAF32101202	FJ6597309	MITSUI & CO LTD	13,400.000	274,537.31	396,926.23	122,388.92
NFAF32101202	FJ6597580	MITSUI OSK LINES LTD	2,200.000	78,489.44	66,107.37	(12,382.07)
NFAF32101202	FJ6597606	MITSUI FUDOSAN CO LTD	17,100.000	138,184.01	194,242.56	56,058.55
NFAF32101202	FJ6610409	MURATA MANUFACTURING CO LTD	11,000.000	184,429.60	227,796.75	43,367.15
NFAF32101202	FJ6635679	RENESAS ELECTRONICS CORP	9,900.000	134,379.84	135,162.21	782.37
NFAF32101202	FJ6639556	NINTENDO CO LTD	6,800.000	436,726.52	459,638.28	22,911.76

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FJ6640380	DENSO CORP	11,900.000	164,120.14	163,834.26	(285.88)
NFAF32101202	FJ6640406	NEC CORP	7,700.000	148,810.59	260,850.43	112,039.84
NFAF32101202	FJ6640505	NIPPON PAINT HOLDINGS CO LTD	6,000.000	41,272.46	40,096.97	(1,175.49)
NFAF32101202	FJ6640547	NIPPON SANSO HOLDINGS CORP	1,600.000	45,039.45	47,649.37	2,609.92
NFAF32101202	FJ6640687	NIDEC CORP	5,700.000	103,709.27	77,529.75	(26,179.52)
NFAF32101202	FJ6641370	NTT INC	140,800.000	140,052.12	141,657.86	1,605.74
NFAF32101202	FJ6641800	NITTO DENKO CORP	6,000.000	102,316.11	142,205.50	39,889.39
NFAF32101202	FJ6642402	MINEBEA MITSUMI INC	3,600.000	58,094.09	72,140.10	14,046.01
NFAF32101202	FJ6642568	NIPPON STEEL CORP	23,000.000	97,505.71	94,174.62	(3,331.09)
NFAF32101202	FJ6642865	NISSAN MOTOR CO LTD	19,800.000	59,814.12	49,277.36	(10,536.76)
NFAF32101202	FJ6643103	NOMURA HOLDINGS INC	16,100.000	95,405.51	133,631.70	38,226.19
NFAF32101202	FJ6643962	NIPPON YUSEN KK	2,700.000	90,589.84	87,470.74	(3,119.10)
NFAF32101202	FJ6644804	NITORI HOLDINGS CO LTD	2,500.000	57,391.12	43,741.43	(13,649.69)
NFAF32101202	FJ6648896	ORIENTAL LAND CO LTD/JAPAN	6,100.000	134,081.22	112,800.09	(21,281.13)
NFAF32101202	FJ6656402	OBAYASHI CORP	4,700.000	62,592.90	98,020.99	35,428.09
NFAF32101202	FJ6658804	OLYMPUS CORP	6,400.000	95,084.93	81,028.42	(14,056.51)
NFAF32101202	FJ6661147	ORIX CORP	5,700.000	123,603.97	165,605.29	42,001.32
NFAF32101202	FJ6661766	OSAKA GAS CO LTD	1,700.000	37,426.82	58,891.83	21,465.01
NFAF32101202	FJ6743887	JAPAN EXCHANGE GROUP INC	5,500.000	60,976.70	58,808.90	(2,167.80)
NFAF32101202	FJ6744299	T&D HOLDINGS INC	2,700.000	49,916.33	62,269.93	12,353.60
NFAF32101202	FJ6758455	RYOHIN KEIKAKU CO LTD	4,400.000	99,064.60	78,093.72	(20,970.88)
NFAF32101202	FJ6763968	SMC CORP	300.000	118,694.32	104,232.99	(14,461.33)
NFAF32101202	FJ6770625	SOFTBANK GROUP CORP	22,400.000	350,011.38	628,792.00	278,780.62
NFAF32101202	FJ6776341	SANRIO CO LTD	1,400.000	61,550.74	43,917.19	(17,633.55)
NFAF32101202	FJ6791597	SECOM CO LTD	2,200.000	77,594.48	78,220.04	625.56
NFAF32101202	FJ6793825	SEKISUI CHEMICAL CO LTD	2,000.000	34,929.53	33,621.49	(1,308.04)
NFAF32101202	FJ6793908	SEKISUI HOUSE LTD	2,600.000	62,568.08	58,022.90	(4,545.18)
NFAF32101202	FJ6804366	SHIMADZU CORP	1,400.000	38,513.36	37,227.34	(1,286.02)
NFAF32101202	FJ6804580	SHIN-ETSU CHEMICAL CO LTD	9,600.000	322,221.72	298,451.63	(23,770.09)
NFAF32101202	FJ6804689	SHIONOGI & CO LTD	5,600.000	82,760.05	101,499.89	18,739.84
NFAF32101202	FJ6804820	SHIMANO INC	400.000	55,443.89	42,195.92	(13,247.97)
NFAF32101202	FJ6805264	SHISEIDO CO LTD	2,200.000	39,006.74	31,972.95	(7,033.79)
NFAF32101202	FJ6805314	HULIC CO LTD	3,900.000	33,997.20	42,658.78	8,661.58
NFAF32101202	FJ6821501	SONY GROUP CORP	37,100.000	821,280.93	952,441.25	131,160.32
NFAF32101202	FJ6858479	SCSK CORP	1,300.000	32,637.83	46,934.19	14,296.36
NFAF32101202	FJ6858701	SUMITOMO ELECTRIC INDUSTRIES L	5,600.000	101,677.27	225,972.13	124,294.86
NFAF32101202	FJ6858842	SUMITOMO METAL MINING CO LTD	1,200.000	27,587.17	48,667.58	21,080.41
NFAF32101202	FJ6858909	SUMITOMO REALTY & DEVELOPMENT	3,800.000	59,722.57	95,324.26	35,601.69
NFAF32101202	FJ6858941	SUMITOMO CORP	6,600.000	150,941.85	227,880.96	76,939.11
NFAF32101202	FJ6865508	SUZUKI MOTOR CORP	10,800.000	125,545.48	160,851.07	35,305.59
NFAF32101202	FJ6869302	TDK CORP	14,400.000	180,564.13	203,122.27	22,558.14
NFAF32101202	FJ6870102	TAISEI CORP	1,000.000	43,261.54	94,644.17	51,382.63
NFAF32101202	FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	8,200.000	226,813.96	252,939.49	26,125.53

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FJ6870490	ADVANTEST CORP	4,600.000	264,204.04	576,228.92	312,024.88
NFAF32101202	FJ6883808	SYSMEX CORP	2,600.000	48,249.55	25,586.14	(22,663.41)
NFAF32101202	FJ6885076	TERUMO CORP	6,300.000	122,744.97	91,237.36	(31,507.61)
NFAF32101202	FJ6895208	TOHO CO LTD/TOKYO	1,500.000	72,342.86	76,366.07	4,023.21
NFAF32101202	FJ6895448	TOKYO GAS CO LTD	2,100.000	58,392.72	83,131.84	24,739.12
NFAF32101202	FJ6895679	TOKYO ELECTRON LTD	2,500.000	380,771.97	547,385.90	166,613.93
NFAF32101202	FJ6896545	TOKYU CORP	4,700.000	55,126.07	54,872.57	(253.50)
NFAF32101202	FJ6897022	TOPPAN HOLDINGS INC	1,200.000	33,097.57	35,683.44	2,585.87
NFAF32101202	FJ6897147	TORAY INDUSTRIES INC	11,100.000	74,741.86	72,231.97	(2,509.89)
NFAF32101202	FJ6900545	TOYOTA INDUSTRIES CORP	1,100.000	97,131.15	124,916.27	27,785.12
NFAF32101202	FJ6900586	TOYOTA TSUSHO CORP	3,500.000	61,871.61	117,764.53	55,892.92
NFAF32101202	FJ6900644	TOYOTA MOTOR CORP	32,100.000	638,722.93	687,279.36	48,556.43
NFAF32101202	FJ6911484	UNICHARM CORP	4,700.000	38,978.26	26,836.58	(12,141.68)
NFAF32101202	FJ6957990	WEST JAPAN RAILWAY CO	2,300.000	43,540.56	45,869.41	2,328.85
NFAF32101202	FJ6985264	YAMAHA MOTOR CO LTD	8,100.000	70,146.82	59,918.66	(10,228.16)
NFAF32101202	FJ6985389	ASTELLAS PHARMA INC	11,300.000	110,833.25	150,887.75	40,054.50
NFAF32101202	FJ6986429	YOKOGAWA ELECTRIC CORP	1,400.000	30,017.69	44,801.43	14,783.74
NFAF32101202	FJB02K2M5	M3 INC	3,000.000	30,174.17	40,460.62	10,286.45
NFAF32101202	FJB0FS5D1	SEVEN & I HOLDINGS CO LTD	13,400.000	207,389.55	192,393.38	(14,996.17)
NFAF32101202	FJB0J7D93	DAIICHI SANKYO CO LTD	10,100.000	272,111.10	215,731.29	(56,379.81)
NFAF32101202	FJB0JDQD7	BANDAI NAMCO HOLDINGS INC	4,200.000	131,010.05	111,789.21	(19,220.84)
NFAF32101202	FJB0JQTJ2	MITSUBISHI CHEMICAL GROUP CORP	7,200.000	36,636.80	42,034.64	5,397.84
NFAF32101202	FJB10RB16	INPEX CORP	5,200.000	65,944.17	103,737.92	37,793.75
NFAF32101202	FJB14RJB2	KOBE BUSSAN CO LTD	1,400.000	34,491.99	33,851.16	(640.83)
NFAF32101202	FJB1FF8P7	IDEMITSU KOSAN CO LTD	3,000.000	19,766.48	22,641.87	2,875.39
NFAF32101202	FJB1GHR89	MONOTARO CO LTD	2,600.000	44,204.63	41,476.92	(2,727.71)
NFAF32101202	FJB249GC1	MATSUKIYOCOCOKARA & CO	2,900.000	45,506.41	50,175.76	4,669.35
NFAF32101202	FJB249SN4	SONY FINANCIAL GROUP INC	37,100.000	51,168.97	39,290.57	(11,878.40)
NFAF32101202	FJB292RC9	ZOZO INC	3,900.000	40,251.34	32,121.60	(8,129.74)
NFAF32101202	FJB2Q4CR9	TIS INC	1,600.000	45,263.67	53,661.68	8,398.01
NFAF32101202	FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	7,300.000	160,204.24	171,526.37	11,322.13
NFAF32101202	FJB5LTM91	OTSUKA HOLDINGS CO LTD	2,600.000	135,837.59	147,180.46	11,342.87
NFAF32101202	FJB601QS7	DAI-ICHI LIFE HOLDINGS INC	19,600.000	132,040.59	162,994.68	30,954.09
NFAF32101202	FJB627LW8	ENEOS HOLDINGS INC	9,500.000	50,362.68	67,093.05	16,730.37
NFAF32101202	FJB62G7K0	SOMPO HOLDINGS INC	5,700.000	149,391.06	194,042.56	44,651.50
NFAF32101202	FJB63QM79	NEXON CO LTD	2,100.000	31,062.50	51,272.45	20,209.95
NFAF32101202	FJB8BRV41	JAPAN AIRLINES CO LTD	1,100.000	19,734.71	20,386.62	651.91
NFAF32101202	FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	900.000	28,996.30	27,141.54	(1,854.76)
NFAF32101202	FJBD97JW9	YOKOHAMA FINANCIAL GROUP INC	9,100.000	59,832.22	75,095.54	15,263.32
NFAF32101202	FJBF5M0K1	SOFTBANK CORP	170,100.000	233,287.25	233,101.41	(185.84)
NFAF32101202	FJBFFY883	SG HOLDINGS CO LTD	2,800.000	31,118.64	25,607.20	(5,511.44)
NFAF32101202	FJBKY6H33	SEIBU HOLDINGS INC	1,400.000	45,091.81	38,442.06	(6,649.75)
NFAF32101202	FJBMGYJ02	KIOXIA HOLDINGS CORP	600.000	41,509.68	39,943.86	(1,565.82)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FJBQRRZ08	RECRUIT HOLDINGS CO LTD	7,900.000	548,780.66	445,891.75	(102,888.91)
NFAF32101202	FJBQTY1X6	TOKYO METRO CO LTD	2,500.000	29,234.46	25,431.43	(3,803.03)
NFAF32101202	FJBYT8140	JAPAN POST HOLDINGS CO LTD	9,100.000	89,246.08	95,821.56	6,575.48
NFAF32101202	FJBYT8157	JAPAN POST INSURANCE CO LTD	800.000	15,689.44	24,049.25	8,359.81
NFAF32101202	FJBYT8165	JAPAN POST BANK CO LTD	8,900.000	93,722.56	125,427.29	31,704.73
NFAF32101202	FM6043216	SINGAPORE TECHNOLOGIES ENGINEE	29,900.000	102,136.05	195,768.27	93,632.22
NFAF32101202	FM6175208	DBS GROUP HOLDINGS LTD	14,240.000	471,487.45	624,079.63	152,592.18
NFAF32101202	FM6303867	SINGAPORE EXCHANGE LTD	15,900.000	151,753.40	209,692.07	57,938.67
NFAF32101202	FM6420125	CAPITALAND INTEGRATED COMMERCI	64,687.000	95,007.65	120,219.23	25,211.58
NFAF32101202	FM6434910	HONGKONG LAND HOLDINGS LTD	12,200.000	53,478.75	84,790.00	31,311.25
NFAF32101202	FM6472118	JARDINE MATHESON HOLDINGS LTD	1,000.000	40,227.06	68,390.00	28,162.94
NFAF32101202	FM6563874	CAPITALAND ASCENDAS REIT	48,700.000	91,745.35	107,170.30	15,424.95
NFAF32101202	FM6811737	SINGAPORE AIRLINES LTD	21,700.000	105,081.29	107,993.78	2,912.49
NFAF32101202	FM6916783	UNITED OVERSEAS BANK LTD	9,200.000	254,682.73	250,818.04	(3,864.69)
NFAF32101202	FMB02PY18	SINGAPORE TELECOMMUNICATIONS L	64,800.000	153,920.96	229,269.05	75,348.09
NFAF32101202	FMB08X160	SEMBCORP INDUSTRIES LTD	16,100.000	65,145.87	75,367.03	10,221.16
NFAF32101202	FMB0F9V21	OVERSEA-CHINESE BANKING CORP L	26,500.000	332,378.34	407,185.07	74,806.73
NFAF32101202	FMB17KC65	WILMAR INTERNATIONAL LTD	17,600.000	40,992.01	42,152.41	1,160.40
NFAF32101202	FMB1VQ5C0	KEPPEL LTD	24,000.000	125,410.73	193,157.08	67,746.35
NFAF32101202	FMB1VT039	YANGZIJIANG SHIPBUILDING HOLDI	27,700.000	60,711.77	74,958.01	14,246.24
NFAF32101202	FMBNHXFJ7	CAPITALAND INVESTMENT LTD/SING	44,300.000	85,710.57	93,353.81	7,643.24
NFAF32101202	FP6055114	AYALA LAND INC	111,800.000	48,562.37	42,661.96	(5,900.41)
NFAF32101202	FP6074966	BANK OF THE PHILIPPINE ISLANDS	38,054.000	82,542.85	75,095.73	(7,447.12)
NFAF32101202	FP6455819	INTERNATIONAL CONTAINER TERMIN	13,140.000	87,683.29	126,637.15	38,953.86
NFAF32101202	FP6466451	JG SUMMIT HOLDINGS INC	1.000	0.36	0.40	0.04
NFAF32101202	FP6474497	JOLLIBEE FOODS CORP	14,440.000	61,299.47	44,179.66	(17,119.81)
NFAF32101202	FP6514441	METROPOLITAN BANK & TRUST CO	49,270.000	60,882.25	57,366.17	(3,516.08)
NFAF32101202	FP6818842	SM PRIME HOLDINGS INC	197,200.000	82,105.04	76,255.47	(5,849.57)
NFAF32101202	FPB068DB6	SM INVESTMENTS CORP	3,810.000	56,853.02	45,299.71	(11,553.31)
NFAF32101202	FPB09JBT2	AYALA CORP	4,400.000	45,532.55	35,001.06	(10,531.49)
NFAF32101202	FPB247XZ1	MANILA ELECTRIC CO	7,970.000	71,725.82	77,759.40	6,033.58
NFAF32101202	FPB5VJH78	BDO UNIBANK INC	39,574.000	96,118.06	90,539.42	(5,578.64)
NFAF32101202	FPBDGN275	PLDT INC	1,480.000	33,133.37	31,696.77	(1,436.60)
NFAF32101202	G0378L100	ANGLOGOLD ASHANTI PLC	1,460.000	35,728.03	124,508.80	88,780.77
NFAF32101202	G2519Y108	CREDICORP LTD	650.000	126,052.40	186,550.00	60,497.60
NFAF32101202	G25839104	COCA-COLA EUROPACIFIC PARTNERS	1,450.000	117,697.70	131,515.00	13,817.30
NFAF32101202	G4124C109	GRAB HOLDINGS LTD	17,830.000	83,732.80	88,971.70	5,238.90
NFAF32101202	G5698W116	LUXFER HOLDINGS PLC	920.000	12,042.80	12,447.60	404.80
NFAF32101202	G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	21,000.000	233,560.85	351,540.00	117,979.15
NFAF32101202	G85158106	STONECO LTD	1,840.000	27,756.40	27,213.60	(542.80)
NFAF32101202	G98239109	XP INC	3,270.000	53,946.00	53,529.90	(416.10)
NFAF32101202	H01301128	ALCON AG	3,282.000	281,330.93	258,654.42	(22,676.51)
NFAF32101202	H42097107	UBS GROUP AG	20,932.000	644,522.73	969,360.92	324,838.19

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	H50430232	LOGITECH INTERNATIONAL SA	1,537.000	136,860.20	154,038.14	17,177.94
NFAF32101202	KS6100082	BIDVEST GROUP LTD	1,320.000	18,444.32	18,918.94	474.62
NFAF32101202	KS6105578	CLICKS GROUP LTD	2,332.000	46,280.23	47,367.61	1,087.38
NFAF32101202	KS6177874	DISCOVERY LTD	6,432.000	66,389.01	88,340.05	21,951.04
NFAF32101202	KS6280215	GOLD FIELDS LTD	5,400.000	76,970.89	236,501.75	159,530.86
NFAF32101202	KS6290685	REMGRO LTD	4,475.000	36,781.80	49,046.76	12,264.96
NFAF32101202	KS6410564	HARMONY GOLD MINING CO LTD	3,640.000	31,810.31	74,047.75	42,237.44
NFAF32101202	KS6440850	CAPITEC BANK HOLDINGS LTD	557.000	93,287.18	139,697.08	46,409.90
NFAF32101202	KS6563206	MTN GROUP LTD	10,115.000	57,219.48	103,469.67	46,250.19
NFAF32101202	KS6606997	FIRSTRAND LTD	21,832.000	88,236.09	119,568.74	31,332.65
NFAF32101202	KS6628009	NEDBANK GROUP LTD	3,779.000	56,416.65	60,723.99	4,307.34
NFAF32101202	KS6761008	VALTERRA PLATINUM LTD	1,134.000	44,776.89	96,465.96	51,689.07
NFAF32101202	KS6777459	SASOL LTD	1,437.000	6,341.23	9,209.98	2,868.75
NFAF32101202	KS6801572	SHOPRITE HOLDINGS LTD	3,568.000	55,685.00	58,188.33	2,503.33
NFAF32101202	KSB030GJ4	STANDARD BANK GROUP LTD	6,704.000	80,639.83	117,491.95	36,852.12
NFAF32101202	KSB0L6751	SANLAM LTD	10,529.000	48,476.92	62,583.05	14,106.13
NFAF32101202	KSB1FFT78	IMPALA PLATINUM HOLDINGS LTD	5,516.000	32,994.17	87,217.38	54,223.21
NFAF32101202	KSB65B4D1	VODACOM GROUP LTD	2,754.000	18,283.81	23,486.28	5,202.47
NFAF32101202	KSBF52QF2	REINET INVESTMENTS SCA	2,419.000	59,102.36	84,672.30	25,569.94
NFAF32101202	KSBFX05H4	ABSA GROUP LTD	7,070.000	71,093.40	102,128.86	31,035.46
NFAF32101202	KSBFXG365	PEPKOR HOLDINGS LTD	18,885.000	28,973.01	30,145.34	1,172.33
NFAF32101202	KSBL0L912	SIBANYE STILLWATER LTD	16,036.000	34,229.78	58,550.27	24,320.49
NFAF32101202	KSBLF9GQ0	NEPI ROCKCASTLE NV	10,358.000	75,410.90	91,171.65	15,760.75
NFAF32101202	KSBMZ1NS1	NORTHAM PLATINUM HOLDINGS LTD	1,478.000	24,087.42	30,069.32	5,981.90
NFAF32101202	KSBN6QSM4	OUTSURANCE GROUP LTD	15,176.000	54,208.40	65,631.39	11,422.99
NFAF32101202	KSBRF6FX9	ANGLOGOLD ASHANTI PLC	1,455.000	34,553.85	125,843.89	91,290.04
NFAF32101202	KSBV2FFX4	NASPERS LTD	4,910.000	225,577.13	327,286.91	101,709.78
NFAF32101202	KSBZBFKT8	BID CORP LTD	2,207.000	50,358.66	56,189.93	5,831.27
NFAF32101202	L8681T102	SPOTIFY TECHNOLOGY SA	950.000	468,308.05	551,674.50	83,366.45
NFAF32101202	LM2043429	SIGMA FOODS SAB DE CV	24,600.000	20,290.14	21,535.86	1,245.72
NFAF32101202	LM2242054	FOMENTO ECONOMICO MEXICANO SAB	9,570.000	85,567.79	96,799.14	11,231.35
NFAF32101202	LM2392479	GRUPO BIMBO SAB DE CV	4,800.000	12,752.14	15,783.31	3,031.17
NFAF32101202	LM2392545	GRUMA SAB DE CV	1,780.000	31,565.83	30,714.27	(851.56)
NFAF32101202	LM2393386	PROMOTORA Y OPERADORA DE INFRA	1,530.000	15,150.17	22,749.81	7,599.64
NFAF32101202	LM2393451	GRUPO CARSO SAB DE CV	4,300.000	25,697.27	28,206.68	2,509.41
NFAF32101202	LM2406451	CEMEX SAB DE CV	98,200.000	55,162.30	112,894.91	57,732.61
NFAF32101202	LM2421047	GRUPO FINANCIERO BANORTE SAB D	11,000.000	73,163.64	102,135.21	28,971.57
NFAF32101202	LM2448206	INDUSTRIAS PENOLES SAB DE CV	1,170.000	22,153.73	61,608.26	39,454.53
NFAF32101202	LM2491917	KIMBERLY-CLARK DE MEXICO SAB D	12,800.000	19,870.28	27,337.80	7,467.52
NFAF32101202	LM2639341	GRUPO AEROPORTUARIO DEL SUREST	1,220.000	31,719.92	39,300.29	7,580.37
NFAF32101202	LM2643673	GRUPO MEXICO SAB DE CV	17,146.000	81,579.10	162,147.69	80,568.59
NFAF32101202	LM2822392	GRUPO FINANCIERO INBURSA SAB D	7,400.000	18,449.76	17,932.53	(517.23)
NFAF32101202	LM2823887	ARCA CONTINENTAL SAB DE CV	5,300.000	51,819.17	57,446.76	5,627.59

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	LMB0ZV100	GRUPO AEROPORTUARIO DEL PACIFI	1,095.000	19,432.42	28,810.63	9,378.21
NFAF32101202	LMB1KFX12	GRUPO AEROPORTUARIO DEL CENTRO	3,500.000	33,388.94	47,407.05	14,018.11
NFAF32101202	LMB457NQ7	GRUPO COMERCIAL CHEDRAUI SA DE	3,700.000	21,143.79	25,378.01	4,234.22
NFAF32101202	LMB671GT5	FIBRA UNO ADMINISTRACION SA DE	44,800.000	44,643.25	67,251.70	22,608.45
NFAF32101202	LMBHHP0S6	COCA-COLA FEMSA SAB DE CV	3,900.000	34,145.35	37,107.43	2,962.08
NFAF32101202	LMBMVRB79	AMERICA MOVIL SAB DE CV	61,028.000	48,021.20	63,236.00	15,214.80
NFAF32101202	LMBN56JP4	PROLOGIS PROPERTY MEXICO SA DE	6,642.000	20,842.98	27,869.10	7,026.12
NFAF32101202	LMBW1YVH1	WAL-MART DE MEXICO SAB DE CV	32,732.000	88,753.54	102,185.66	13,432.12
NFAF32101202	M22465104	CHECK POINT SOFTWARE TECHNOLOG	965.000	185,356.15	179,065.40	(6,290.75)
NFAF32101202	M2682V108	CYBERARK SOFTWARE LTD	425.000	145,431.20	189,575.50	44,144.30
NFAF32101202	M53213100	ICL GROUP LTD	29,480.000	165,670.69	168,330.80	2,660.11
NFAF32101202	M7S64H106	MONDAY.COM LTD	240.000	60,061.00	35,414.40	(24,646.60)
NFAF32101202	M98068105	WIX.COM LTD	600.000	118,979.50	62,334.00	(56,645.50)
NFAF32101202	N00985106	AERCAP HOLDINGS NV	1,690.000	161,733.00	242,954.40	81,221.40
NFAF32101202	N07045102	ASM INTERNATIONAL NV	340.000	187,338.28	206,684.98	19,346.70
NFAF32101202	N07059210	ASML HOLDING NV	2,384.000	1,672,450.02	2,550,546.24	878,096.22
NFAF32101202	N3167Y103	FERRARI NV	732.000	310,982.88	270,517.92	(40,464.96)
NFAF32101202	N4732M103	JBS NV	3,210.000	37,723.92	46,288.20	8,564.28
NFAF32101202	N5505D105	MAGNUM ICE CREAM CO NV/THE	1,560.001	22,188.29	24,726.02	2,537.73
NFAF32101202	N82405106	STELLANTIS NV	13,330.000	173,956.50	145,163.70	(28,792.80)
NFAF32101202	N97284108	NEBIUS GROUP NV	1,390.000	127,747.95	116,349.95	(11,398.00)
NFAF32101202	NAB04R2D8	COMMERCIAL INTERNATIONAL BANK GDR	39,347.000	60,084.45	84,961.98	24,877.53
NFAF32101202	NABGT36V5	HON HAI PRECISION INDUSTRY CO GDR	44,059.000	470,432.21	647,447.01	177,014.80
NFAF32101202	NABMB12V9	CHEMOMAB THERAPEUTICS LTD ADR	2,115.000	15,312.60	3,489.75	(11,822.85)
NFAF32101202	NABVV5RP4	SAVERONE 2014 LTD ADR	236.222	13,318.88	323.62	(12,995.26)
NFAF32101202	NC2009826	AGNICO EAGLE MINES LIMITED	2,943.000	255,686.13	499,735.68	244,049.55
NFAF32101202	NC2076007	BANK OF MONTREAL	4,077.000	397,758.18	530,166.15	132,407.97
NFAF32101202	NC2076288	BANK OF NOVA SCOTIA	6,414.000	338,028.07	473,674.43	135,646.36
NFAF32101202	NC2077302	NATIONAL BANK OF CANADA	2,174.000	187,632.59	273,758.26	86,125.67
NFAF32101202	NC2112224	SAPUTO INC	610.000	10,599.29	18,383.44	7,784.15
NFAF32101202	NC2141942	DESCARTES SYS GROUP INC	530.000	55,603.52	46,556.48	(9,047.04)
NFAF32101202	NC2159795	CCL INDUSTRIES INC CL B	992.000	51,139.06	62,744.05	11,604.99
NFAF32101202	NC2162765	CAE INC	1,824.000	46,125.15	55,541.68	9,416.53
NFAF32101202	NC2166162	CAMECO CORP	2,631.000	131,700.58	241,228.58	109,528.00
NFAF32101202	NC2169059	ROGERS COMMUNICATIONS INC CL B	1,387.000	42,616.83	52,424.20	9,807.37
NFAF32101202	NC2170529	CANADIAN IMPERIAL BK OF COMM	5,371.000	328,752.78	487,553.19	158,800.41
NFAF32101202	NC2171576	CANADIAN NATURAL RESOURCES LTD	12,228.000	371,250.63	414,721.66	43,471.03
NFAF32101202	NC2172285	CANADIAN TIRE CORP LTD CL A	366.000	38,483.19	46,443.22	7,960.03
NFAF32101202	NC2172632	CANADIAN UTILITIES LTD CL A NON-VTG	390.000	9,553.57	12,157.36	2,603.79
NFAF32101202	NC2180635	CANADIAN NATIONAL RAILWAY CO	2,930.000	297,066.60	290,167.79	(6,898.81)
NFAF32101202	NC2254646	GILDAN ACTIVEWEAR INC	1,211.000	57,621.49	75,791.86	18,170.37
NFAF32101202	NC2260825	OPEN TEXT CORPORATION	1,380.000	39,033.79	45,001.64	5,967.85
NFAF32101202	NC2314002	EMPIRE CO LTD CL A NON-VTG	1,225.000	37,564.42	42,646.00	5,081.58

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	NC2347200	FORTIS INC	2,674.000	111,054.11	139,206.01	28,151.90
NFAF32101202	NC2347606	FIRST QUANTUM MINERALS LTD	4,231.000	54,179.54	113,588.04	59,408.50
NFAF32101202	NC2384955	GREAT WEST LIFECO INC	1,682.000	56,653.54	83,060.06	26,406.52
NFAF32101202	NC2454246	IMPERIAL OIL LTD	930.000	63,362.89	80,451.87	17,088.98
NFAF32101202	NC2466141	ENBRIDGE INC	12,204.000	517,372.26	584,759.23	67,386.97
NFAF32101202	NC2469376	IGM FINANCIAL INC	906.000	28,921.19	40,853.45	11,932.26
NFAF32101202	NC2492519	MANULIFE FINANCIAL CORP	8,834.000	267,507.58	321,201.21	53,693.63
NFAF32101202	NC2521804	LOBLAW COMPANIES LTD	3,936.000	131,247.15	178,171.66	46,924.51
NFAF32101202	NC2554474	MAGNA INTL INC	1,407.000	58,776.64	75,105.01	16,328.37
NFAF32101202	NC2566122	SUN LIFE FINANCIAL INC	2,957.000	175,483.21	184,830.03	9,346.82
NFAF32101202	NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD SUB-VTG	135.000	187,734.67	257,629.14	69,894.47
NFAF32101202	NC2583952	METRO INC	1,476.000	96,536.17	106,375.37	9,839.20
NFAF32101202	NC2650058	EMERA INC	4,226.000	157,879.97	208,533.02	50,653.05
NFAF32101202	NC2669272	PAN AMERICAN SILVER CORP	2,060.000	48,421.71	106,941.16	58,519.45
NFAF32101202	NC2697703	POWER CORP CANADA	4,230.000	131,882.35	225,116.54	93,234.19
NFAF32101202	NC2754389	ROYAL BANK OF CANADA	7,992.000	949,823.36	1,364,251.75	414,428.39
NFAF32101202	NC2854239	STANTEC INC	910.000	75,682.91	85,984.46	10,301.55
NFAF32101202	NC2866852	LUNDIN MINING CORP	3,754.000	32,578.38	80,790.08	48,211.70
NFAF32101202	NC2879327	TECK RESOURCES LTD CL B SUB-VTG	2,758.000	110,985.40	132,210.96	21,225.56
NFAF32101202	NC2897105	TOROMONT INDUSTRIES LTD	500.000	41,089.21	60,569.03	19,479.82
NFAF32101202	NC2897220	TORONTO DOMINION BANK NEW	9,910.000	547,670.91	935,223.49	387,552.58
NFAF32101202	NC2956661	WESTON (GEORGE) LTD	1,116.000	59,687.47	77,092.13	17,404.66
NFAF32101202	NCB03Z841	KINROSS GOLD CORP	7,666.000	71,330.48	216,208.32	144,877.84
NFAF32101202	NCB04YJV1	INTACT FINANCIAL CORP	1,090.000	205,338.37	227,208.24	21,869.87
NFAF32101202	NCB15C4L4	CONSTELLATION SOFTWARE INC	126.000	407,209.73	303,466.28	(103,743.45)
NFAF32101202	NCB29NF32	FRANCO-NEVADA CORP	1,148.000	149,063.21	238,276.48	89,213.27
NFAF32101202	NCB3NB1P6	SUNCOR ENERGY INC NEW	6,674.000	239,607.42	296,611.40	57,003.98
NFAF32101202	NCB3QJ0H5	TOURMALINE OIL CORP	2,340.000	107,284.58	105,105.82	(2,178.76)
NFAF32101202	NCB3SGMV4	KEYERA CORP	1,108.000	31,975.55	35,565.93	3,590.38
NFAF32101202	NCB418WK2	WHITECAP RESOURCES INC	2,860.000	17,810.79	23,994.16	6,183.37
NFAF32101202	NCB43WJC0	ALTAGAS LTD	1,795.000	43,428.76	54,802.66	11,373.90
NFAF32101202	NCB4PT2P2	PEMBINA PIPELINE CORP	2,634.000	98,424.38	100,479.20	2,054.82
NFAF32101202	NCB4TP9G9	DOLLARAMA INC	1,855.000	185,632.83	277,610.58	91,977.75
NFAF32101202	NCB57FG09	CENOVUS ENERGY INC	6,446.000	90,685.14	109,192.87	18,507.73
NFAF32101202	NCB6463M6	ARC RESOURCES LTD	4,370.000	78,910.46	82,091.92	3,181.46
NFAF32101202	NCB7FNMQ5	ELEMENT FLEET MANAGEMENT CORP	2,700.000	54,405.38	71,008.57	16,603.19
NFAF32101202	NCB8KH5G1	TMX GROUP LTD	2,430.000	85,209.99	92,590.84	7,380.85
NFAF32101202	NCBD73C45	IVANHOE MINES LTD CL A	4,480.000	49,918.57	51,017.91	1,099.34
NFAF32101202	NCBDRJLN6	NUTRIEN LTD	2,714.000	121,377.05	167,740.35	46,363.30
NFAF32101202	NCBDRXBF3	TFI INTERNATIONAL INC	440.000	59,425.39	45,539.16	(13,886.23)
NFAF32101202	NCBF13KN5	WHEATON PRECIOUS METALS CORP	2,264.000	141,837.66	266,510.33	124,672.67
NFAF32101202	NCBHR3R22	WSP GLOBAL INC	824.000	144,163.35	149,393.02	5,229.67
NFAF32101202	NCBJ2L578	CGI INC CL A SUB VTG	1,071.000	117,123.40	99,056.27	(18,067.13)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	NCBJ2ZH33	IA FINANCIAL CORP INC	738.000	68,412.01	95,742.14	27,330.13
NFAF32101202	NCBJMKSJ7	FIRSTSERVICE CORP NEW	235.000	42,447.14	36,593.65	(5,853.49)
NFAF32101202	NCBJMY6G7	TC ENERGY CORP	6,015.000	281,578.54	331,653.26	50,074.72
NFAF32101202	NCBKDT642	GFL ENVIRONMENTAL INC SUB VTG	1,580.000	73,260.97	67,960.46	(5,300.51)
NFAF32101202	NCBL56KN1	ALIMENTATION COUCHE-TARD INC	4,503.000	243,701.72	246,248.32	2,546.60
NFAF32101202	NCBMBQR01	CANADIAN PACIFIC KANSAS CITY LTD	5,251.000	388,788.67	387,097.25	(1,691.42)
NFAF32101202	NCBMWGTH1	RB GLOBAL INC	1,140.000	107,017.68	117,522.09	10,504.41
NFAF32101202	NCBMZMBC5	SOUTH BOW CORP	216.000	5,094.37	5,948.57	854.20
NFAF32101202	NCBN33PL5	BOMBARDIER INC CL B SUB VTG NEW	520.000	61,867.88	88,579.24	26,711.36
NFAF32101202	NCBNM23Q9	BARRICK MINING CORP	8,687.000	136,292.70	378,913.54	242,620.84
NFAF32101202	NCBPCPYH0	BROOKFIELD ASSET MGMT LTD CL A VTG	2,889.000	154,981.70	151,536.82	(3,444.88)
NFAF32101202	NCBPCPYT4	BROOKFIELD CORPORATION CL A LTD VTG	11,992.000	455,158.09	551,330.18	96,172.09
NFAF32101202	NCBPLLTY8	THOMSON REUTERS CORPORATION NO PAR	464.255	78,494.60	61,346.35	(17,148.25)
NFAF32101202	NCBR52TP3	CONSTELLATION SOFTWARE INC WT 31-MAR-2040	96.000	0.00	0.00	0.00
NFAF32101202	NCBRJNZ42	ATKINSREALIS GROUP INC	1,390.000	93,133.65	89,844.25	(3,289.40)
NFAF32101202	NCBSCB6L7	CELESTICA INC	870.000	83,604.57	257,690.10	174,085.53
NFAF32101202	NCBSQLLY5	BROOKFIELD RENEWABLE CORP NEW CL A SUB VTG	685.000	18,963.74	26,310.60	7,346.86
NFAF32101202	NCBTF8CF5	RESTAURANT BRANDS INTL INC	1,905.000	126,852.86	130,164.00	3,311.14
NFAF32101202	NCBTKSSY7	LUNDIN GOLD INC	900.000	43,417.51	74,862.67	31,445.16
NFAF32101202	NCBX865C3	SHOPIFY INC CL A SUB VTG	7,125.000	750,943.07	1,148,732.45	397,789.38
NFAF32101202	NCBYYXJY0	HYDRO ONE LIMITED	1,959.000	61,556.80	78,088.46	16,531.66
NFAF32101202	NCBZ3DNP9	ALAMOS GOLD INC NEW CL A	1,990.000	51,453.37	76,943.28	25,489.91
NFAF32101202	SF4490006	KESKO OYJ	3,973.000	74,793.27	89,822.23	15,028.96
NFAF32101202	SF4525181	WARTSILA OYJ ABP	6,294.000	111,513.35	224,716.44	113,203.09
NFAF32101202	SF5051252	UPM-KYMMENE OYJ	4,639.000	127,585.86	135,062.70	7,476.84
NFAF32101202	SF5072670	STORA ENSO OYJ	5,228.000	52,609.30	65,728.96	13,119.66
NFAF32101202	SF5579559	FORTUM OYJ	3,407.000	52,053.52	72,744.56	20,691.04
NFAF32101202	SF5701518	ELISA OYJ	1,592.000	75,429.96	70,563.40	(4,866.56)
NFAF32101202	SF5902942	NOKIA OYJ	37,826.000	178,612.62	247,534.68	68,922.06
NFAF32101202	SFB06YV43	NESTE OYJ	2,922.000	36,687.00	66,610.13	29,923.13
NFAF32101202	SFB09M9D1	KONE OYJ	2,903.000	143,865.74	206,474.98	62,609.24
NFAF32101202	SFB17NY41	ORION OYJ	1,554.000	69,216.08	116,167.32	46,951.24
NFAF32101202	SFB1FN8X7	METSO OYJ	4,842.000	48,862.39	85,186.57	36,324.18
NFAF32101202	SFBFM0SV0	NORDEA BANK ABP	21,254.000	284,026.12	401,509.91	117,483.79
NFAF32101202	SFBMXX645	SAMPO OYJ	21,404.000	178,401.35	259,674.79	81,273.44
NFAF32101402	00287Y109	ABBVIE INC	10,800.000	2,084,551.60	2,467,692.00	383,140.40
NFAF32101402	02079K305	ALPHABET INC	17,520.000	3,316,536.00	5,483,760.00	2,167,224.00
NFAF32101402	023135106	AMAZON.COM INC	12,420.000	2,724,823.80	2,866,784.40	141,960.60
NFAF32101402	037833100	APPLE INC	13,050.000	3,267,981.00	3,547,773.00	279,792.00
NFAF32101402	11135F101	BROADCOM INC	10,800.000	2,406,030.67	3,737,880.00	1,331,849.33
NFAF32101402	144285103	CARPENTER TECHNOLOGY CORP	10,100.000	2,527,725.34	3,179,884.00	652,158.66
NFAF32101402	147448104	CASELLA WASTE SYSTEMS INC	27,903.000	2,849,911.91	2,732,819.82	(117,092.09)
NFAF32101402	30303M102	META PLATFORMS INC	4,021.000	2,508,698.27	2,654,221.89	145,523.62

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101402	303250104	FAIR ISAAC CORP	514.000	834,829.50	868,978.68	34,149.18
NFAF32101402	363576109	ARTHUR J GALLAGHER & CO	5,550.000	1,575,367.50	1,436,284.50	(139,083.00)
NFAF32101402	45168D104	IDEXX LABORATORIES INC	3,576.000	1,478,461.44	2,419,271.28	940,809.84
NFAF32101402	46625H100	JPMORGAN CHASE & CO	8,550.000	2,030,674.93	2,754,981.00	724,306.07
NFAF32101402	50212V100	LPL FINANCIAL HOLDINGS INC	6,950.000	2,293,671.81	2,482,331.50	188,659.69
NFAF32101402	532457108	ELI LILLY & CO	2,714.000	2,095,208.00	2,916,681.52	821,473.52
NFAF32101402	573284106	MARTIN MARIETTA MATERIALS INC	4,708.000	2,416,752.47	2,931,483.28	514,730.81
NFAF32101402	574795100	MASIMO CORP	16,650.000	2,609,394.44	2,165,499.00	(443,895.44)
NFAF32101402	57636Q104	MASTERCARD INC	4,311.000	2,270,043.27	2,461,063.68	191,020.41
NFAF32101402	594918104	MICROSOFT CORP	11,850.000	4,994,775.00	5,730,897.00	736,122.00
NFAF32101402	64361Q101	VIPER ENERGY INC	44,920.000	2,089,844.88	1,735,259.60	(354,585.28)
NFAF32101402	67066G104	NVIDIA CORP	39,630.000	5,321,912.70	7,390,995.00	2,069,082.30
NFAF32101402	680223104	OLD REPUBLIC INTERNATIONAL COR	21,000.000	811,205.02	958,440.00	147,234.98
NFAF32101402	71377A103	PERFORMANCE FOOD GROUP CO	25,700.000	2,172,935.00	2,310,944.00	138,009.00
NFAF32101402	74762E102	QUANTA SERVICES INC	6,742.000	2,074,047.66	2,845,528.52	771,480.86
NFAF32101402	81762P102	SERVICENOW INC	12,345.000	2,601,509.45	1,891,130.55	(710,378.90)
NFAF32101402	88160R101	TESLA INC	2,925.000	1,243,552.34	1,315,431.00	71,878.66
NFAF32101402	883556102	THERMO FISHER SCIENTIFIC INC	4,297.000	2,235,428.31	2,489,896.65	254,468.34
NFAF32101402	893641100	TRANSDIGM GROUP INC	1,626.000	2,060,597.28	2,162,336.10	101,738.82
NFAF32101402	92047W101	VALVOLINE INC	43,900.000	1,686,562.79	1,275,734.00	(410,828.79)
NFAF32101402	955306105	WEST PHARMACEUTICAL SERVICES I	5,500.000	1,528,286.82	1,513,270.00	(15,016.82)
NFAF32101402	G3730V105	FTAI AVIATION LTD	26,600.000	3,199,194.48	5,236,210.00	2,037,015.52
NFAF32101402	G54950103	LINDE PLC	2,781.000	1,269,763.31	1,185,790.59	(83,972.72)
NFAF32101502	00183L201	ANGI INC	3,213.000	36,424.82	41,544.09	5,119.27
NFAF32101502	00402L107	ACADEMY SPORTS & OUTDOORS INC	1,198.000	58,867.57	59,852.08	984.51
NFAF32101502	004225108	ACADIA PHARMACEUTICALS INC	8,698.000	163,091.83	232,323.58	69,231.75
NFAF32101502	00773T101	ADVANSIX INC	4,750.000	76,820.11	82,175.00	5,354.89
NFAF32101502	011642105	ALARM.COM HOLDINGS INC	2,772.000	160,951.38	141,427.44	(19,523.94)
NFAF32101502	01438T106	ALDEYRA THERAPEUTICS INC	1,751.000	9,375.20	9,070.18	(305.02)
NFAF32101502	014442107	ALECTOR INC	16,182.000	24,285.38	25,243.92	958.54
NFAF32101502	018581108	BREAD FINANCIAL HOLDINGS INC	3,599.000	219,754.94	266,433.97	46,679.03
NFAF32101502	03071H100	AMERISAFE INC	460.000	23,708.40	17,668.60	(6,039.80)
NFAF32101502	034164103	ANDERSONS INC/THE	2,349.000	95,181.48	124,896.33	29,714.85
NFAF32101502	035255108	ANIKA THERAPEUTICS INC	1,392.000	22,912.32	13,377.12	(9,535.20)
NFAF32101502	037598109	APOGEE ENTERPRISES INC	1,579.000	63,116.89	57,491.39	(5,625.50)
NFAF32101502	03763A207	ASTRANA HEALTH INC	4,897.000	131,542.11	121,494.57	(10,047.54)
NFAF32101502	03937C105	ARCBEST CORP	2,224.000	200,179.31	164,998.56	(35,180.75)
NFAF32101502	03969F109	ARCUS BIOSCIENCES INC	7,368.000	91,652.95	175,579.44	83,926.49
NFAF32101502	04247X102	ARMSTRONG WORLD INDUSTRIES INC	760.000	113,098.79	145,236.00	32,137.21
NFAF32101502	04342Y104	ASANA INC	740.000	10,912.19	10,145.40	(766.79)
NFAF32101502	046224101	ASTEC INDUSTRIES INC	3,180.000	106,848.00	137,757.60	30,909.60
NFAF32101502	055298103	BCB BANCORP INC	1,039.000	8,287.69	8,384.73	97.04
NFAF32101502	057665200	BALCHEM CORP	1,453.000	255,311.32	222,832.08	(32,479.24)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101502	05990K106	BANC OF CALIFORNIA INC	13,650.000	234,244.83	263,308.50	29,063.67
NFAF32101502	06652K103	BANKUNITED INC	6,149.000	237,036.47	274,060.93	37,024.46
NFAF32101502	09077V100	BIOAGE LABS INC	1,658.000	12,376.97	21,935.34	9,558.37
NFAF32101502	09180C106	BJ'S RESTAURANTS INC	1,530.000	53,756.55	60,282.00	6,525.45
NFAF32101502	09739D100	BOISE CASCADE CO	570.000	67,750.20	41,952.00	(25,798.20)
NFAF32101502	099406100	BOOT BARN HOLDINGS INC	241.000	37,196.54	42,529.27	5,332.73
NFAF32101502	104674106	BRADY CORP	1,000.000	70,950.35	78,370.00	7,419.65
NFAF32101502	10948W103	ACADIAN ASSET MANAGEMENT INC	3,818.000	182,633.90	179,446.00	(3,187.90)
NFAF32101502	12634H200	CPI CARD GROUP INC	620.000	9,783.04	9,101.60	(681.44)
NFAF32101502	12662P108	CVR ENERGY INC	4,220.000	86,476.30	107,356.80	20,880.50
NFAF32101502	128030202	CAL-MAINE FOODS INC	1,659.000	173,810.06	132,006.63	(41,803.43)
NFAF32101502	128246105	CALAVO GROWERS INC	1,479.000	37,714.50	32,168.25	(5,546.25)
NFAF32101502	13100M509	CALIX INC	2,206.000	122,579.35	116,763.58	(5,815.77)
NFAF32101502	14057J101	CAPITOL FEDERAL FINANCIAL INC	3,332.000	18,810.14	22,690.92	3,880.78
NFAF32101502	141788109	CARGURUS INC	6,917.000	241,627.53	265,266.95	23,639.42
NFAF32101502	142038108	CARIBOU BIOSCIENCES INC	3,200.000	5,803.61	5,088.00	(715.61)
NFAF32101502	150870103	CELANESE CORP	5,310.000	284,293.49	224,506.80	(59,786.69)
NFAF32101502	153527205	CENTRAL GARDEN & PET CO	2,553.000	83,735.77	74,522.07	(9,213.70)
NFAF32101502	17306X102	CITI TRENDS INC	285.000	12,719.90	11,844.60	(875.30)
NFAF32101502	18467V109	CLEAR SECURE INC	7,525.000	271,952.76	263,977.00	(7,975.76)
NFAF32101502	192005106	CODEXIS INC	3,600.000	6,189.84	5,868.00	(321.84)
NFAF32101502	201723103	COMMERCIAL METALS CO	516.000	25,201.19	35,717.52	10,516.33
NFAF32101502	20451Q104	COMPASS DIVERSIFIED HOLDINGS	1,000.000	4,895.80	4,800.00	(95.80)
NFAF32101502	206787103	CONDUENT INC	9,082.000	26,837.86	17,437.44	(9,400.42)
NFAF32101502	224633206	CRAWFORD & CO	1,068.000	12,391.47	12,015.00	(376.47)
NFAF32101502	22658D100	CRICUT INC	5,016.000	25,815.61	24,829.20	(986.41)
NFAF32101502	23355L106	DXC TECHNOLOGY CO	7,283.000	145,514.34	106,695.95	(38,818.39)
NFAF32101502	235825205	DANA INC	8,846.000	137,560.75	210,180.96	72,620.21
NFAF32101502	25402D102	DIGITALOCEAN HOLDINGS INC	5,376.000	175,030.96	258,693.12	83,662.16
NFAF32101502	257701201	DONEGAL GROUP INC	1,356.000	20,977.32	27,092.88	6,115.56
NFAF32101502	26210C104	DROPBOX INC	4,946.000	148,577.84	137,498.80	(11,079.04)
NFAF32101502	267475101	DYCOM INDUSTRIES INC	656.000	228,202.65	221,662.40	(6,540.25)
NFAF32101502	292218104	EMPLOYERS HOLDINGS INC	3,347.000	155,728.87	144,489.99	(11,238.88)
NFAF32101502	29270J100	ENERGY RECOVERY INC	1,548.000	23,395.08	20,882.52	(2,512.56)
NFAF32101502	29384C108	ENTRADA THERAPEUTICS INC	2,424.000	13,085.90	24,918.72	11,832.82
NFAF32101502	29430C102	VESTIS CORP	16,524.000	80,302.14	110,215.08	29,912.94
NFAF32101502	297602104	ETHAN ALLEN INTERIORS INC	3,388.000	89,917.73	77,381.92	(12,535.81)
NFAF32101502	29786A106	ETSY INC	1,179.000	62,357.31	65,363.76	3,006.45
NFAF32101502	30212W100	EXP WORLD HOLDINGS INC	8,162.000	80,409.93	73,866.10	(6,543.83)
NFAF32101502	302491303	FMC CORP	10,410.000	280,033.18	144,386.70	(135,646.48)
NFAF32101502	30257X104	FB FINANCIAL CORP	2,340.000	120,533.40	130,572.00	10,038.60
NFAF32101502	302941109	FTI CONSULTING INC	180.000	30,163.26	30,749.40	586.14
NFAF32101502	318672706	FIRST BANCORP/PUERTO RICO	9,847.000	183,055.73	204,128.31	21,072.58

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101502	344174107	FOGHORN THERAPEUTICS INC	1,000.000	4,206.70	5,400.00	1,193.30
NFAF32101502	361008105	FUNKO INC	3,842.000	11,974.36	13,062.80	1,088.44
NFAF32101502	36237H101	G-III APPAREL GROUP LTD	4,150.000	101,660.50	120,184.00	18,523.50
NFAF32101502	37247D106	GENWORTH FINANCIAL INC	2,700.000	18,873.00	24,381.00	5,508.00
NFAF32101502	37253A103	GENTHERM INC	3,400.000	121,834.93	123,658.00	1,823.07
NFAF32101502	37892E102	GLOBAL INDUSTRIAL CO	1,607.000	36,714.38	46,956.54	10,242.16
NFAF32101502	38267D109	GOOSEHEAD INSURANCE INC	26.000	2,274.57	1,914.90	(359.67)
NFAF32101502	393222104	GREEN PLAINS INC	1,794.000	18,632.85	17,581.20	(1,051.65)
NFAF32101502	39813G109	GRID DYNAMICS HOLDINGS INC	2,000.000	20,672.69	18,060.00	(2,612.69)
NFAF32101502	40416E103	HCI GROUP INC	1,058.000	208,237.83	202,808.02	(5,429.81)
NFAF32101502	410495204	HANMI FINANCIAL CORP	1,050.000	24,801.00	28,381.50	3,580.50
NFAF32101502	413160102	HARMONIC INC	8,094.000	82,279.94	80,049.66	(2,230.28)
NFAF32101502	413197104	HARMONY BIOSCIENCES HOLDINGS I	875.000	30,108.75	32,742.50	2,633.75
NFAF32101502	421298100	HAYWARD HOLDINGS INC	7,585.000	115,974.65	117,188.25	1,213.60
NFAF32101502	421906108	HEALTHCARE SERVICES GROUP INC	6,697.000	72,448.87	128,046.64	55,597.77
NFAF32101502	42222N103	HEALTHSTREAM INC	3,038.000	91,477.71	70,086.66	(21,391.05)
NFAF32101502	432748101	HILLTOP HOLDINGS INC	5,310.000	152,025.30	180,221.40	28,196.10
NFAF32101502	443320106	HUB GROUP INC	648.000	28,874.88	27,611.28	(1,263.60)
NFAF32101502	449172105	HYSTER-YALE INC	443.000	18,032.01	13,161.53	(4,870.48)
NFAF32101502	45765U103	INSIGHT ENTERPRISES INC	770.000	62,015.00	62,731.90	716.90
NFAF32101502	45768S105	INNOSPEC INC	1,016.000	111,820.96	77,764.64	(34,056.32)
NFAF32101502	45774W108	INSTEEL INDUSTRIES INC	2,186.000	61,566.83	69,230.62	7,663.79
NFAF32101502	45778Q107	INSPERITY INC	4,437.000	172,232.80	171,800.64	(432.16)
NFAF32101502	45867G101	INTERDIGITAL INC	1,086.000	231,091.24	345,760.68	114,669.44
NFAF32101502	46333X108	IRONWOOD PHARMACEUTICALS INC	6,530.000	9,106.71	22,006.10	12,899.39
NFAF32101502	465741106	ITRON INC	1,715.000	172,732.91	159,254.90	(13,478.01)
NFAF32101502	46817M107	JACKSON FINANCIAL INC	2,403.000	199,234.34	256,279.95	57,045.61
NFAF32101502	47580P103	JELD-WEN HOLDING INC	5,216.000	27,604.86	12,831.36	(14,773.50)
NFAF32101502	477143101	JETBLUE AIRWAYS CORP	29,692.000	133,302.90	135,098.60	1,795.70
NFAF32101502	48563L101	KARAT PACKAGING INC	1,379.000	36,314.55	31,124.03	(5,190.52)
NFAF32101502	492327101	KEROS THERAPEUTICS INC	1,346.000	22,903.13	27,404.56	4,501.43
NFAF32101502	493732101	KFORCE INC	2,312.000	86,862.80	71,487.04	(15,375.76)
NFAF32101502	50060P106	KOPPERS HOLDINGS INC	1,545.000	50,058.00	41,838.60	(8,219.40)
NFAF32101502	501242101	KULICKE & SOFFA INDUSTRIES INC	6,216.000	235,548.84	283,200.96	47,652.12
NFAF32101502	505336107	LA-Z-BOY INC	3,043.000	119,889.98	113,412.61	(6,477.37)
NFAF32101502	52603B107	LENDINGTREE INC	2,012.000	77,965.00	106,817.08	28,852.08
NFAF32101502	53220K504	LIGAND PHARMACEUTICALS INC	1,436.000	157,433.87	271,504.52	114,070.65
NFAF32101502	552690109	MDU RESOURCES GROUP INC	10,855.000	182,513.45	211,889.60	29,376.15
NFAF32101502	55305B101	M/I HOMES INC	1,368.000	159,385.01	175,035.60	15,650.59
NFAF32101502	55405W104	MYR GROUP INC	1,424.000	211,848.48	311,144.00	99,295.52
NFAF32101502	556099109	MACROGENICS INC	6,588.000	8,570.99	10,606.68	2,035.69
NFAF32101502	55825T103	MADISON SQUARE GARDEN SPORTS C	367.000	82,824.56	94,924.55	12,099.99
NFAF32101502	562750109	MANHATTAN ASSOCIATES INC	310.000	54,306.49	53,726.10	(580.39)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101502	56418H100	MANPOWERGROUP INC	1,843.000	52,524.23	54,792.39	2,268.16
NFAF32101502	565394103	MAPLEBEAR INC	1,177.000	46,540.93	52,941.46	6,400.53
NFAF32101502	566324109	MARCUS & MILLICHAP INC	2,997.000	84,360.30	81,788.13	(2,572.17)
NFAF32101502	57142B104	MARQETA INC	3,276.000	18,332.49	15,561.00	(2,771.49)
NFAF32101502	57777K106	MAXCYTE INC	10,900.000	16,868.90	16,895.00	26.10
NFAF32101502	58450V104	MEDIAALPHA INC	3,063.000	32,481.63	39,665.85	7,184.22
NFAF32101502	589400100	MERCURY GENERAL CORP	2,460.000	159,627.15	231,387.60	71,760.45
NFAF32101502	597742105	MIDLAND STATES BANCORP INC	2,199.000	38,729.12	46,552.83	7,823.71
NFAF32101502	601137102	MILLROSE PROPERTIES INC	8,749.000	275,740.59	261,332.63	(14,407.96)
NFAF32101502	60649T107	MISTRAS GROUP INC	2,186.000	18,569.98	27,652.90	9,082.92
NFAF32101502	624580106	MOVADO GROUP INC	1,635.000	32,176.80	33,713.70	1,536.90
NFAF32101502	62855J104	MYRIAD GENETICS INC	14,591.000	66,998.51	89,734.65	22,736.14
NFAF32101502	62878D100	N-ABLE INC/US	6,423.000	44,764.26	48,044.04	3,279.78
NFAF32101502	630402105	NAPCO SECURITY TECHNOLOGIES IN	512.000	14,484.07	21,350.40	6,866.33
NFAF32101502	635017106	NATIONAL BEVERAGE CORP	200.000	8,185.76	6,378.00	(1,807.76)
NFAF32101502	65341D102	NEXPOINT RESIDENTIAL TRUST INC	2,255.000	81,295.55	67,875.50	(13,420.05)
NFAF32101502	65345M108	NEXTDOOR HOLDINGS INC	7,261.000	12,400.33	15,248.10	2,847.77
NFAF32101502	67011P100	DNOW INC	3,048.000	39,654.48	40,386.00	731.52
NFAF32101502	67103X102	OFG BANCORP	2,262.000	91,425.92	92,696.76	1,270.84
NFAF32101502	675232102	OCEANEERING INTERNATIONAL INC	435.000	8,716.83	10,453.05	1,736.22
NFAF32101502	68287N100	ONESPAN INC	2,000.000	24,205.40	25,680.00	1,474.60
NFAF32101502	68339B104	ON24 INC	648.000	4,186.08	5,158.08	972.00
NFAF32101502	683416101	OOMA INC	2,318.000	27,054.86	27,190.14	135.28
NFAF32101502	68554V108	ORASURE TECHNOLOGIES INC	1,130.000	4,079.30	2,734.60	(1,344.70)
NFAF32101502	69318J100	PC CONNECTION INC	1,057.000	71,937.50	61,052.32	(10,885.18)
NFAF32101502	69320M109	PCB BANCORP	382.000	7,531.59	8,270.30	738.71
NFAF32101502	69354N106	PRA GROUP INC	3,411.000	71,255.79	60,340.59	(10,915.20)
NFAF32101502	69888T207	PAR PACIFIC HOLDINGS INC	4,305.000	166,026.59	151,277.70	(14,748.89)
NFAF32101502	70451X104	PAYONEER GLOBAL INC	10,849.000	108,923.96	60,971.38	(47,952.58)
NFAF32101502	71742Q106	PHIBRO ANIMAL HEALTH CORP	2,854.000	59,934.00	106,625.44	46,691.44
NFAF32101502	71880K101	PHINIA INC	4,337.000	208,913.29	271,886.53	62,973.24
NFAF32101502	71944F106	PHREESIA INC	1,203.000	19,214.80	20,354.76	1,139.96
NFAF32101502	739128106	POWELL INDUSTRIES INC	667.000	147,840.55	212,626.26	64,785.71
NFAF32101502	74164F103	PRIMORIS SERVICES CORP	460.000	60,367.68	57,104.40	(3,263.28)
NFAF32101502	74319R101	PROG HOLDINGS INC	3,924.000	136,481.56	115,718.76	(20,762.80)
NFAF32101502	74874Q100	QUINSTREET INC	7,419.000	142,115.15	106,611.03	(35,504.12)
NFAF32101502	74982T103	RXO INC	3,700.000	39,541.90	46,768.00	7,226.10
NFAF32101502	75025X100	RADIANT LOGISTICS INC	1,608.000	10,294.26	10,178.64	(115.62)
NFAF32101502	75282U104	RANGER ENERGY SERVICES INC	1,250.000	20,070.13	17,475.00	(2,595.13)
NFAF32101502	75902K106	REGIONAL MANAGEMENT CORP	619.000	22,409.61	23,986.25	1,576.64
NFAF32101502	76122Q105	RESOURCES CONNECTION INC	4,702.000	40,108.06	23,698.08	(16,409.98)
NFAF32101502	762544104	RIBBON COMMUNICATIONS INC	4,935.000	16,783.94	14,212.80	(2,571.14)
NFAF32101502	770323103	ROBERT HALF INC	9,022.000	436,416.56	245,037.52	(191,379.04)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101502	775133101	ROGERS CORP	494.000	44,542.76	45,235.58	692.82
NFAF32101502	77543R102	ROKU INC	118.000	9,756.41	12,801.82	3,045.41
NFAF32101502	804395101	SAUL CENTERS INC	655.000	23,881.63	20,652.15	(3,229.48)
NFAF32101502	806037107	SCANSOURCE INC	3,659.000	173,619.55	142,920.54	(30,699.01)
NFAF32101502	80689H102	SCHNEIDER NATIONAL INC	2,454.000	71,853.12	65,104.62	(6,748.50)
NFAF32101502	807066105	SCHOLASTIC CORP	4,282.000	90,723.91	126,875.66	36,151.75
NFAF32101502	810186106	SCOTTS MIRACLE-GRO CO/THE	484.000	28,467.09	28,241.40	(225.69)
NFAF32101502	824889109	SHOE CARNIVAL INC	1,506.000	29,999.01	25,421.28	(4,577.73)
NFAF32101502	82981J851	SITE CENTERS CORP	16,446.000	152,017.79	105,583.32	(46,434.47)
NFAF32101502	83067L208	SKILLZ INC	1,170.000	8,537.02	5,042.70	(3,494.32)
NFAF32101502	830879102	SKYWEST INC	2,212.000	221,487.56	222,106.92	619.36
NFAF32101502	83125X103	SLEEP NUMBER CORP	4,583.000	69,844.92	38,772.18	(31,072.74)
NFAF32101502	83193G107	SMARTRENT INC	18,200.000	18,068.26	36,764.00	18,695.74
NFAF32101502	832248207	SMITHFIELD FOODS INC	1,117.000	24,065.21	24,942.61	877.40
NFAF32101502	83417M104	SOLAREDGE TECHNOLOGIES INC	1,374.000	43,832.11	39,639.90	(4,192.21)
NFAF32101502	83545G102	SONIC AUTOMOTIVE INC	2,463.000	156,031.05	152,361.18	(3,669.87)
NFAF32101502	83570H108	SONOS INC	12,687.000	189,854.92	222,783.72	32,928.80
NFAF32101502	83946P107	SOUTH PLAINS FINANCIAL INC	428.000	13,787.59	16,606.40	2,818.81
NFAF32101502	858586100	STEPAN CO	1,539.000	94,334.30	72,887.04	(21,447.26)
NFAF32101502	860372101	STEWART INFORMATION SERVICES C	2,979.000	202,708.57	209,304.54	6,595.97
NFAF32101502	86183P102	STONERIDGE INC	2,304.000	16,810.07	13,340.16	(3,469.91)
NFAF32101502	863111100	STRATTEC SECURITY CORP	302.000	21,492.07	22,994.28	1,502.21
NFAF32101502	86722A103	SUNCOKE ENERGY INC	5,803.000	62,092.10	41,781.60	(20,310.50)
NFAF32101502	867892101	SUNSTONE HOTEL INVESTORS INC	11,437.000	135,020.82	102,246.78	(32,774.04)
NFAF32101502	868358102	SUPERIOR GROUP OF COS INC	625.000	10,331.25	6,050.00	(4,281.25)
NFAF32101502	871332102	SYLVAMO CORP	1,396.000	85,647.89	67,217.40	(18,430.49)
NFAF32101502	87265H109	TRI POINTE HOMES INC	7,472.000	235,513.11	235,143.84	(369.27)
NFAF32101502	875372203	TANDEM DIABETES CARE INC	10,118.000	266,431.00	222,393.64	(44,037.36)
NFAF32101502	875465106	TANGER INC	1,780.000	57,587.99	59,398.60	1,810.61
NFAF32101502	88076W103	TERADATA CORP	5,642.000	133,184.40	171,742.48	38,558.08
NFAF32101502	89142B107	TORRID HOLDINGS INC	1,700.000	2,995.80	1,662.60	(1,333.20)
NFAF32101502	89269P103	TRAEGER INC	1,400.000	3,346.00	1,512.00	(1,834.00)
NFAF32101502	89421Q205	TRAVELZOO	1,939.000	24,134.97	13,805.68	(10,329.29)
NFAF32101502	896288107	TRINET GROUP INC	315.000	23,557.56	18,625.95	(4,931.61)
NFAF32101502	898202106	TRUPANION INC	1,798.000	78,891.63	67,191.26	(11,700.37)
NFAF32101502	90328M107	USANA HEALTH SCIENCES INC	1,507.000	52,455.48	29,582.41	(22,873.07)
NFAF32101502	909214306	UNISYS CORP	1,500.000	5,951.10	4,140.00	(1,811.10)
NFAF32101502	910340108	UNITED FIRE GROUP INC	823.000	23,414.35	29,916.05	6,501.70
NFAF32101502	911163103	UNITED NATURAL FOODS INC	1,132.000	36,613.29	38,114.44	1,501.15
NFAF32101502	91359V107	UNIVERSAL INSURANCE HOLDINGS I	1,500.000	36,557.55	50,700.00	14,142.45
NFAF32101502	921659108	VANDA PHARMACEUTICALS INC	4,377.000	23,030.86	38,605.14	15,574.28
NFAF32101502	925815102	VICOR CORP	1,180.000	57,017.60	129,328.00	72,310.40
NFAF32101502	929236107	WD-40 CO	504.000	121,264.80	99,237.60	(22,027.20)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101502	929566107	WABASH NATIONAL CORP	4,241.000	48,321.41	36,684.65	(11,636.76)
NFAF32101502	966084204	WHITESTONE REIT	3,860.000	47,075.17	53,615.40	6,540.23
NFAF32101502	981475106	WORLD KINECT CORP	4,727.000	129,918.90	110,753.61	(19,165.29)
NFAF32101502	982104101	WORTHINGTON STEEL INC	1,524.000	41,337.74	52,760.88	11,423.14
NFAF32101502	984017103	XENIA HOTELS & RESORTS INC	7,633.000	113,426.38	107,930.62	(5,495.76)
NFAF32101502	98401F105	XENCOR INC	74.000	1,348.44	1,132.94	(215.50)
NFAF32101502	98423J101	XPERI INC	4,785.000	48,430.69	28,040.10	(20,390.59)
NFAF32101502	985817105	YELP INC	3,691.000	142,841.70	112,169.49	(30,672.21)
NFAF32101502	98980B103	ZIPRECRUITER INC	9,660.000	39,009.17	37,674.00	(1,335.17)
NFAF32101502	989817101	ZUMIEZ INC	1,699.000	22,445.15	44,258.95	21,813.80
NFAF32101502	G0585R106	ASSURED GUARANTY LTD	2,037.000	170,158.32	183,065.19	12,906.87
NFAF32101502	G6331P104	ALPHA & OMEGA SEMICONDUCTOR LT	4,456.000	80,720.62	88,273.36	7,552.74
NFAF32101502	G8192H106	SIRIUSPOINT LTD	2,000.000	29,702.40	43,780.00	14,077.60
	TOTAL CORPORATE STOCK - COMMON			**743,693,615.93**	**876,960,998.83**	**133,267,382.90**
OTHER INVESTMENTS						
NFAF32101302	010831BE4	ALAMEDA CNTY CA JT PWRS AUTH L 7.046% 12/01/2044 DD 11/04/10	160,000.000	179,480.60	180,913.60	1,433.00
NFAF32101302	02765UCR3	AMERICAN MUNI PWR-OHIO INC OH 6.053% 02/15/2043 DD 10/15/09	310,000.000	316,514.35	316,457.30	(57.05)
NFAF32101302	02765UEJ9	AMERICAN MUNI PWR-OHIO INC OH 7.834% 02/15/2041 DD 12/21/10	260,000.000	306,759.10	306,651.80	(107.30)
NFAF32101302	02765UEK6	AMERICAN MUNI PWR-OHIO INC OH 8.084% 02/15/2050 DD 12/21/10	250,000.000	312,410.00	314,317.50	1,907.50
NFAF32101302	072024ND0	BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	100,000.000	104,022.00	105,492.00	1,470.00
NFAF32101302	13032UD96	CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/2041 DD 04/07/22	150,000.000	133,081.50	137,772.00	4,690.50
NFAF32101302	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	340,000.000	409,939.95	412,617.20	2,677.25
NFAF32101302	13063A7D0	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	110,000.000	126,056.55	128,014.70	1,958.15
NFAF32101302	13063BBU5	CALIFORNIA ST 7.350% 11/01/2039 DD 11/10/09	150,000.000	171,525.00	175,309.50	3,784.50
NFAF32101302	13063DGE2	CALIFORNIA ST 4.600% 04/01/2038 DD 04/25/18	50,000.000	50,849.50	50,915.00	65.50
NFAF32101302	130685WB2	CALIFORNIA ST PUBLIC WKS BRD L 8.361% 10/01/2034 DD 10/29/09	140,000.000	164,884.25	165,414.20	529.95
NFAF32101302	13077DTS1	CALIFORNIA ST UNIV REVENUE 5.183% 11/01/2053 DD 08/09/23	175,000.000	166,384.75	166,323.50	(61.25)
NFAF32101302	167560PL9	CHICAGO IL MET WTR RECLAMATION 5.720% 12/01/2038 DD 08/26/09	195,000.000	196,593.45	202,257.90	5,664.45
NFAF32101302	18085PMT8	CLARK CNTY NV ARPT REVENUE 6.820% 07/01/2045 DD 02/23/10	45,000.000	50,121.00	49,903.20	(217.80)
NFAF32101302	196632MN0	COLORADO SPRINGS CO UTILITIES 6.615% 11/15/2040 DD 12/23/10	160,000.000	177,660.80	180,670.40	3,009.60
NFAF32101302	196711LZ6	COLORADO ST COPS 6.450% 09/15/2039 DD 07/23/09	250,000.000	267,737.05	271,532.50	3,795.45
NFAF32101302	20281PKG6	CMWLTH FING AUTH PA 4.144% 06/01/2038 DD 10/31/16	95,000.000	87,535.55	89,705.65	2,170.10
NFAF32101302	213185BP5	COOK CNTY IL 6.310% 11/15/2031 DD 07/07/09	150,000.000	157,396.50	160,396.50	3,000.00
NFAF32101302	213185DV0	COOK CNTY IL 6.229% 11/15/2034 DD 06/23/10	500,000.000	529,199.00	532,565.00	3,366.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101302	23503CAN7	DALLAS-FORT WORTH TX INTERNATI 4.507% 11/01/2051 DD 04/21/22	380,000.000	324,827.30	327,636.00	2,808.70
NFAF32101302	251130EC0	DETROIT MI CITY SCH DIST 6.645% 05/01/2029 DD 10/28/10	75,000.000	80,364.10	80,078.25	(285.85)
NFAF32101302	38611TDL8	GRAND PARKWAY TRANSPRTN CORP T 3.236% 10/01/2052 DD 02/27/20	445,000.000	300,057.00	308,233.70	8,176.70
NFAF32101302	4423313J1	HOUSTON TX 4.061% 03/01/2035 DD 12/22/17	65,000.000	62,619.70	62,615.80	(3.90)
NFAF32101302	45203MXD8	ILLINOIS ST HSG DEV AUTH REVEN 5.784% 10/01/2044 DD 03/06/24	55,000.000	54,552.85	55,089.10	536.25
NFAF32101302	455057SV2	INDIANA ST FIN AUTH REVENUE 6.596% 02/01/2039 DD 06/29/09	180,000.000	196,855.20	200,311.20	3,456.00
NFAF32101302	47770VCV0	JOBSOHIO BEVERAGE SYS STWD LIQ 4.532% 01/01/2035 DD 02/01/13	115,000.000	110,957.85	115,729.10	4,771.25
NFAF32101302	485429Z64	KANSAS ST DEV FIN AUTH REVENUE 4.727% 04/15/2037 DD 08/20/15	240,000.000	237,570.00	242,587.20	5,017.20
NFAF32101302	54438CNZ1	LOS ANGELES CA CMNTY CLG DIST 6.600% 08/01/2042 DD 07/22/10	190,000.000	205,340.60	205,885.90	545.30
NFAF32101302	54438CPC0	LOS ANGELES CA CMNTY CLG DIST 6.680% 08/01/2036 DD 08/10/10	100,000.000	112,402.00	115,682.00	3,280.00
NFAF32101302	54445CAK9	LOS ANGELES CA DEPT OF ARPTS C 4.242% 05/15/2048 DD 03/16/22	420,000.000	354,094.15	363,174.00	9,079.85
NFAF32101302	544495VY7	LOS ANGELES CA DEPT WTR & PWR 6.574% 07/01/2045 DD 12/02/10	100,000.000	105,874.00	107,512.00	1,638.00
NFAF32101302	54473ENS9	LOS ANGELES CNTY CA PUBLIC WKS 7.618% 08/01/2040 DD 11/23/10	50,000.000	58,236.00	59,414.50	1,178.50
NFAF32101302	54473ENT7	LOS ANGELES CNTY CA PUBLIC WKS 7.488% 08/01/2033 DD 11/23/10	95,000.000	102,746.30	104,042.10	1,295.80
NFAF32101302	574205HW3	MARYLAND ST ECON DEV CORP 5.942% 05/31/2057 DD 06/24/24	40,000.000	40,878.80	40,159.60	(719.20)
NFAF32101302	574205JJ0	MARYLAND ST ECON DEV CORP 5.433% 05/31/2056 DD 08/20/24	200,000.000	187,570.00	192,066.00	4,496.00
NFAF32101302	57582PUE8	MASSACHUSETTS ST 5.456% 12/01/2039 DD 12/08/09	85,000.000	84,948.96	86,858.95	1,909.99
NFAF32101302	57604P5P5	MASSACHUSETTS ST WTR POLL ABAT 5.192% 08/01/2040 DD 07/08/10	90,000.000	89,158.50	91,950.30	2,791.80
NFAF32101302	592125AM0	MET GOVT NASHVILLE & DAVIDSON 6.731% 07/01/2043 DD 04/21/10	150,000.000	159,970.50	159,780.00	(190.50)
NFAF32101302	59259NZH9	MET TRANSPRTN AUTH NY DEDICATE 7.336% 11/15/2039 DD 04/30/09	775,000.000	917,870.30	911,190.75	(6,679.55)
NFAF32101302	59333P3W6	MIAMI-DADE CNTY FL AVIATION RE 4.280% 10/01/2041 DD 08/30/18	305,000.000	268,292.00	282,247.00	13,955.00
NFAF32101302	59335KFS1	MIAMI-DADE CNTY FL SEAPORT REV 6.224% 11/01/2055 DD 12/15/23	200,000.000	208,765.00	206,386.00	(2,379.00)
NFAF32101302	594654YN9	MICHIGAN ST HSG DEV AUTH SF MT 5.647% 06/01/2055 DD 10/17/24	90,000.000	84,905.10	88,459.20	3,554.10
NFAF32101302	594712PP0	MICHIGAN ST UNIV REVENUES 6.173% 02/15/2050 DD 04/28/10	285,000.000	292,533.50	293,139.60	606.10
NFAF32101302	60636WNU5	MISSOURI ST HIGHWAY & TRANSPRT 5.445% 05/01/2033 DD 09/30/09	80,000.000	79,486.40	82,059.20	2,572.80
NFAF32101302	626207YF5	MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	229,000.000	250,200.52	247,652.05	(2,548.47)
NFAF32101302	64578EMN4	NEW JERSEY ST ECON DEV AUTH 5.135% 03/01/2029 DD 01/26/23	90,000.000	92,024.10	92,530.80	506.70
NFAF32101302	645913AA2	NEW JERSEY ST ECON DEV AUTH LE 7.425% 02/15/2029 DD	20,000.000	20,817.60	20,888.00	70.40

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		06/15/97				
NFAF32101302	646139W35	NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	605,000.000	720,102.85	725,116.70	5,013.85
NFAF32101302	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	158,000.000	178,624.05	184,607.20	5,983.15
NFAF32101302	64966SNH5	NEW YORK NY 6.291% 02/01/2045 DD 04/29/25	250,000.000	268,750.00	262,687.50	(6,062.50)
NFAF32101302	64966SNJ1	NEW YORK NY 6.385% 02/01/2055 DD 04/29/25	275,000.000	283,761.42	290,215.75	6,454.33
NFAF32101302	64966SSE7	NEW YORK NY 5.559% 10/01/2045 DD 10/23/25	215,000.000	216,846.85	213,776.65	(3,070.20)
NFAF32101302	64972FK88	NEW YORK CITY NY MUNI WTR FIN 5.952% 06/15/2042 DD 02/03/10	50,000.000	50,336.00	51,479.50	1,143.50
NFAF32101302	64972FL20	NEW YORK CITY NY MUNI WTR FIN 6.011% 06/15/2042 DD 03/18/10	160,000.000	162,078.40	165,694.40	3,616.00
NFAF32101302	649902T29	NEW YORK ST DORM AUTH ST PERSO 5.500% 03/15/2030 DD 06/03/10	230,665.586	220,212.37	234,517.70	14,305.33
NFAF32101302	64990C7K1	NEW YORK ST DORM AUTH REVENUES 4.850% 07/01/2048 DD 05/17/18	155,000.000	139,552.70	138,991.60	(561.10)
NFAF32101302	64990CJW2	NEW YORK ST DORM AUTH REVENUES 4.224% 07/01/2038 DD 11/17/16	360,000.000	319,842.00	324,759.60	4,917.60
NFAF32101302	64990FMT8	NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD 08/31/09	325,000.000	327,007.00	334,051.25	7,044.25
NFAF32101302	64990FMV3	NEW YORK ST DORM AUTH ST PERSO 5.427% 03/15/2039 DD 10/20/09	70,000.000	69,115.90	71,398.60	2,282.70
NFAF32101302	64990GGK2	NEW YORK ST DORM AUTH REVENUES 4.946% 08/01/2048 DD 08/01/18	280,000.000	246,790.60	253,495.20	6,704.60
NFAF32101302	650035TD0	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	150,000.000	154,611.00	154,495.50	(115.50)
NFAF32101302	650035VB1	NEW YORK ST URBAN DEV CORP REV 5.838% 03/15/2040 DD 12/08/10	165,000.000	165,034.65	170,567.10	5,532.45
NFAF32101302	650036JX5	NEW YORK ST URBAN DEV CORP REV 3.900% 03/15/2033 DD 01/16/19	135,000.000	126,123.40	133,039.80	6,916.40
NFAF32101302	651779BZ2	NEWPORT BEACH CA COPS 7.168% 07/01/2040 DD 11/30/10	105,000.000	116,317.95	117,623.10	1,305.15
NFAF32101302	66285WFB7	N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	200,000.000	222,300.00	219,890.00	(2,410.00)
NFAF32101302	70917RB53	PENNSYLVANIA ST HGR EDUCTNL FA 6.141% 04/01/2030 DD 04/22/10	40,000.000	40,940.80	41,424.80	484.00
NFAF32101302	73358WCW2	PORT AUTH OF NEW YORK & NEW JE 5.647% 11/01/2040 DD 11/01/10	200,000.000	205,196.50	213,088.00	7,891.50
NFAF32101302	73358WRQ9	PORT AUTH OF NEW YORK & NEW JE 5.310% 08/01/2046 DD 01/30/14	125,000.000	119,343.75	121,806.25	2,462.50
NFAF32101302	768874SG5	RIVERSIDE CA ELEC REVENUE 7.605% 10/01/2040 DD 12/16/10	50,000.000	58,155.00	59,614.00	1,459.00
NFAF32101302	79467BCM5	SALES TAX SECURITIZATION CORP 4.637% 01/01/2040 DD 01/30/19	505,000.000	486,417.00	493,879.90	7,462.90
NFAF32101302	796253U91	SAN ANTONIO TX ELEC & GAS REVE 5.718% 02/01/2041 DD 03/23/10	55,000.000	54,606.75	55,118.80	512.05
NFAF32101302	79625GNC3	SAN ANTONIO TX ELEC & GAS REVE 5.569% 02/01/2050 DD 11/19/25	280,000.000	279,639.60	278,185.60	(1,454.00)
NFAF32101302	79741TAR5	SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	155,000.000	160,132.05	159,380.30	(751.75)
NFAF32101302	7976463G9	SAN FRANCISCO CITY & CNTY CA 3.950% 06/15/2038 DD 05/23/18	115,000.000	105,989.75	105,897.75	(92.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101302	79765RTL3	SAN FRANCISCO CITY & CNTY CA P 6.950% 11/01/2050 DD 12/22/10	300,000.000	335,349.00	333,588.00	(1,761.00)
NFAF32101302	798170AN6	SAN JOSE CA REDEV AGY SUCCESSO 3.375% 08/01/2034 DD 12/21/17	575,000.000	532,423.90	540,839.25	8,415.35
NFAF32101302	815626GQ3	SEDGWICK CNTY KS UNIF SCH DIST 6.220% 10/01/2028 DD 05/01/09	35,000.000	35,645.40	35,821.10	175.70
NFAF32101302	85732PCE8	STATE PUBLIC SCH BLDG AUTH PA 5.088% 09/15/2029 DD 11/03/11	115,000.000	116,913.30	118,922.65	2,009.35
NFAF32101302	882667AZ1	TEXAS ST PRIV ACTIVITY BOND SU 3.922% 12/31/2049 DD 12/17/19	300,000.000	239,607.65	239,988.00	380.35
NFAF32101302	88283LHU3	TEXAS TRANSPRTN COMMISSION ST 5.178% 04/01/2030 DD 08/05/10	270,000.000	272,963.06	276,258.60	3,295.54
NFAF32101302	911157MF9	UNITED NATIONS DEV CORP NY 6.536% 08/01/2055 DD 04/30/25	250,000.000	258,780.00	266,767.50	7,987.50
NFAF32101302	913366EP1	UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	150,000.000	161,095.50	160,227.00	(868.50)
NFAF32101302	91412GC86	UNIV OF CALIFORNIA REVENUES 4.767% 05/15/2115 DD 04/08/15	205,000.000	165,882.00	166,632.20	750.20
NFAF32101302	914455UJ7	UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	265,000.000	210,590.90	206,164.70	(4,426.20)
NFAF32101302	9151375R0	UNIV OF TEXAS TX 4.794% 08/15/2046 DD 09/23/10	155,000.000	145,527.15	146,860.95	1,333.80
NFAF32101302	940839BM4	WASHOE CNTY NV HIGHWAY REVENUE 7.969% 02/01/2040 DD 12/16/10	175,000.000	205,962.00	207,350.50	1,388.50
	TOTAL OTHER INVESTMENTS			**17,170,637.43**	**17,364,810.75**	**194,173.32**
REGISTERED INVESTMENT COMPANIES						
NFAF32100102	057071870	BAIRD CORE PLUS BOND-INST	1,846,205.109	19,867,921.07	19,034,374.67	(833,546.40)
NFAF32100102	46138J791	INVESCO BULLETSHARES 2026 CB	87,269.000	1,700,872.81	1,708,290.68	7,417.87
NFAF32100102	464287226	ISHARES CORE U.S. AGGREGATE	201,859.000	19,669,225.69	20,161,676.92	492,451.23
NFAF32100102	46429B689	ISHARES MSCI EAFE MIN VOL FA	224,690.000	15,770,287.87	19,379,512.50	3,609,224.63
NFAF32100102	46429B697	ISHARES MSCI USA MIN VOL FAC	325,567.000	23,597,531.24	30,655,388.72	7,057,857.48
NFAF32100102	74440B884	PGIM TOTAL RETURN BOND-R6	1,214,035.248	15,843,407.10	14,786,949.32	(1,056,457.78)
NFAF32100102	87244W607	NUVEEN CORE BOND FUND-R6	1,494,013.474	13,417,424.69	13,864,445.04	447,020.35
NFAF32100102	92913L569	VOYA INTERMEDIATE BOND-R6	839,877.820	8,335,052.09	7,441,317.49	(893,734.60)
NFAF32100102	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	12,945,453.560	12,945,453.56	12,945,453.56	0.00
NFAF32100202	057071870	BAIRD CORE PLUS BOND-INST	8,343,950.404	89,100,539.94	86,026,128.67	(3,074,411.27)
NFAF32100202	38147N269	GLDMN SCHS GQG PRT INTL-R6	2,047,405.530	46,062,206.33	45,984,728.20	(77,478.13)
NFAF32100202	464287150	ISHARES CORE S&P TOTAL U.S.	311,072.000	37,598,218.89	46,253,295.68	8,655,076.79
NFAF32100202	464287226	ISHARES CORE U.S. AGGREGATE	958,338.000	93,201,249.84	95,718,799.44	2,517,549.60
NFAF32100202	74440B884	PGIM TOTAL RETURN BOND-R6	7,477,542.753	97,978,914.29	91,076,470.73	(6,902,443.56)
NFAF32100202	87244W607	NUVEEN CORE BOND FUND-R6	8,659,193.660	77,738,315.66	80,357,317.16	2,619,001.50
NFAF32100202	921943858	VANGUARD FTSE DEVELOPED ETF	243,865.000	12,340,586.25	15,234,246.55	2,893,660.30
NFAF32100202	92913L569	VOYA INTERMEDIATE BOND-R6	5,573,906.599	54,170,957.50	49,384,812.47	(4,786,145.03)
NFAF32100202	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	24,219,902.670	24,219,902.67	24,219,902.67	0.00
NFAF32100402	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	1,711,200.630	1,711,200.63	1,711,200.63	0.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32100802	464286772	ISHARES MSCI SOUTH KOREA ETF	23,973.000	1,560,672.80	2,330,655.06	769,982.26
NFAF32100802	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	2,278,434.620	2,278,434.62	2,278,434.62	0.00
NFAF32101102	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	391,226.390	391,226.39	391,226.39	0.00
NFAF32101202	464286772	ISHARES MSCI SOUTH KOREA ETF	70,830.000	4,502,091.83	6,886,092.60	2,384,000.77
NFAF32101202	46429B598	ISHARES MSCI INDIA ETF	129,671.000	6,254,929.02	7,008,717.55	753,788.53
NFAF32101202	46429B606	ISHARES MSCI POLAND ETF	22,900.000	617,616.34	805,851.00	188,234.66
NFAF32101202	46434V423	ISHRS MSCI SAUDI ARABIA ETF	61,388.000	2,557,177.49	2,235,137.08	(322,040.41)
NFAF32101202	46434V514	ISHARES MSCI CHINA A ETF	65,110.000	1,981,403.64	2,251,503.80	270,100.16
NFAF32101202	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	870,082.800	870,082.80	870,082.80	0.00
NFAF32101302	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	555,781.140	555,781.14	555,781.14	0.00
NFAF32101402	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	1,473,770.380	1,473,770.38	1,473,770.38	0.00
NFAF32101502	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	157,203.570	157,203.57	157,203.57	0.00
TOTAL REGISTERED INVESTMENT COMPANIES				**688,469,658.14**	**703,188,767.09**	**14,719,108.95**
GRAND TOTAL				**1,497,408,348.09**	**1,646,228,271.02**	**148,819,922.93**
						(3,464,652.51) C
						152,284,575.44 I

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
06406RCB1	BANK OF NEW YORK MELLON CORP/T VAR RT 02/11/2031 DD 02/11/25	35,000.000	(35,000.00)	36,031.80
13063BFR8	CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	75,000.000	(90,450.00)	88,318.50
293594131	ENOVIX CORP WTS EXP 10/01/2026	38.000	(178.22)	224.77
35317EAT0	FRANKLIN CNTY OH CONVENTION FA 5.000% 12/01/2051 DD 12/04/19	35,000.000	(34,997.55)	35,093.45
358781EY4	FRISCO TX CMNTY DEV CORP SALES 5.300% 02/15/2055 DD 11/26/24	40,000.000	(37,693.20)	37,701.20
44855PAA6	HUDSON YARDS 2025- SPRL A 144A VAR RT 01/13/2040 DD 01/01/25	130,000.000	(133,034.38)	135,200.00
44935DAE9	HYUNDAI AUTO LEASE S B A4 144A 4.570% 04/16/2029 DD 04/30/25	100,000.000	(99,986.67)	101,089.84
46656DAF8	J.P. MORGAN MORTGAGE 2 A2 144A VAR RT 07/25/2053 DD 02/01/23	122,170.208	(119,841.11)	122,313.58
57421FBA4	MARYLAND ST DEPT OF TRANSPRTN 5.000% 08/01/2046 DD 07/28/21	20,000.000	(18,752.20)	20,041.40
575718AK7	MASSACHUSETTS INSTITUTE OF TEC 5.618% 06/01/2055 DD 05/09/25	150,000.000	(150,000.00)	151,552.50
58768YAE5	MERCEDES-BENZ AUTO LEASE A A4 4.690% 02/18/2031 DD 05/21/25	79,997.049	(79,995.15)	81,325.00
64966SHZ2	NEW YORK NY 5.264% 10/01/2044 DD 10/16/24	45,000.000	(42,297.55)	44,733.60
64966SNE2	NEW YORK NY 5.750% 02/01/2038 DD 04/29/25	125,000.000	(129,197.50)	129,112.50
64966SNG7	NEW YORK NY 5.900% 02/01/2040 DD 04/29/25	110,000.000	(112,634.50)	113,170.20
65479VAB2	NISSAN MASTER OWNER T B A 144A 5.050% 02/15/2029 DD 03/20/24	100,001.237	(100,796.88)	101,031.25
668444AT9	NORTHWESTERN UNIVERSITY 4.940% 12/01/2035 DD 03/14/25	55,000.000	(55,000.00)	55,128.15
749431AF9	RCKT MORTGAGE TRUST 1 A6 144A VAR RT 03/25/2055 DD 03/01/25	95,709.167	(81,261.15)	85,956.38
78016HZW3	ROYAL BANK OF CANADA 5.150% 02/01/2034 DD 01/19/24	30,000.000	(30,392.40)	31,077.30
92348KDY6	VERIZON MASTER TRUST 3 A1A 4.510% 03/20/2030 DD 03/31/25	50,000.000	(49,997.85)	50,335.94
927804GT5	VIRGINIA ELECTRIC AND POWER CO 5.150% 03/15/2035 DD 03/05/25	30,000.000	(29,878.00)	30,981.00
92812VK54	VIRGINIA ST HSG DEV AUTH 2.806% 09/01/2040 DD 10/07/20	235,000.000	(179,807.90)	185,210.55
92868MAD1	VOLKSWAGEN AUTO LOAN ENHA 1 A3 4.500% 08/20/2029 DD 03/25/25	74,998.255	(74,995.71)	75,635.74
92868WAD9	VOLKSWAGEN AUTO LEASE TRU A A3 4.500% 06/20/2028 DD 06/17/25	100,004.023	(99,990.00)	100,914.06
98164TAD4	WORLD OMNI AUTO RECEIVABL B A3 4.340% 09/16/2030 DD 05/14/25	60,001.679	(59,994.70)	60,379.69
EI4574816	MEDIOBANCA BANCA DI CREDITO FI	1,081.000	(20,856.46)	20,841.36
EXBVZG4R7	MAGNUM ICE CREAM CO NV/THE	473.000	(6,174.94)	6,953.71
FH6782046	COSCO SHIPPING ENERGY TRANSPOR HK/01138	2,000.000	(1,686.43)	1,557.97
FHB4Q4CJ7	SHANGHAI PHARMACEUTICALS HOLDI HK/02607	4,200.000	(6,411.11)	6,094.78
FHBFMPGH9	GUANGDONG LAND HOLDINGS LTD HK/00124	386.000	(14.13)	7.72
FJ6416286	DENTSU GROUP INC	100.000	(2,352.88)	1,908.33
FJB60DQV4	MEIJI HOLDINGS CO LTD	2,600.000	(53,555.99)	52,308.42
KSBDVPYN1	OLD MUTUAL LTD	1,524.000	(1,043.30)	1,220.27
KSBZBWZB4	E MEDIA HOLDINGS LTD	503.000	(68.24)	61.53
LMBT8QKM9	CONTROLADORA ALPEK SAB DE CV	6,500.000	(885.19)	1,074.69
LMBYMXF68	QUALITAS CONTROLADORA SAB DE C	400.000	(3,528.04)	3,898.77

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
06406RCB1	BANK OF NEW YORK MELLON CORP/T VAR RT 02/11/2031 DD 02/11/25	60,000.000	(60,000.00)	61,768.80
13063BFR8	CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	150,000.000	(180,900.00)	176,637.00
293594131	ENOVIX CORP WTS EXP 10/01/2026	142.000	(665.98)	839.21
35317EAT0	FRANKLIN CNTY OH CONVENTION FA 5.000% 12/01/2051 DD 12/04/19	55,000.000	(54,996.15)	55,146.85
358781EY4	FRISCO TX CMNTY DEV CORP SALES 5.300% 02/15/2055 DD 11/26/24	80,000.000	(75,386.40)	75,402.40
44855PAA6	HUDSON YARDS 2025- SPRL A 144A VAR RT 01/13/2040 DD 01/01/25	265,000.000	(270,461.48)	275,600.00
44935DAE9	HYUNDAI AUTO LEASE S B A4 144A 4.570% 04/16/2029 DD 04/30/25	100,000.000	(99,986.67)	101,089.84
46656DAF8	J.P. MORGAN MORTGAGE 2 A2 144A VAR RT 07/25/2053 DD 02/01/23	244,340.417	(240,552.29)	244,627.18
57421FBA4	MARYLAND ST DEPT OF TRANSPRTN 5.000% 08/01/2046 DD 07/28/21	30,000.000	(28,128.30)	30,062.10
575718AK7	MASSACHUSETTS INSTITUTE OF TEC 5.618% 06/01/2055 DD 05/09/25	300,000.000	(300,000.00)	303,105.00
58768YAE5	MERCEDES-BENZ AUTO LEASE A A4 4.690% 02/18/2031 DD 05/21/25	189,992.996	(189,988.48)	193,146.88
64966SHZ2	NEW YORK NY 5.264% 10/01/2044 DD 10/16/24	55,000.000	(51,520.15)	54,674.40
64966SNE2	NEW YORK NY 5.750% 02/01/2038 DD 04/29/25	250,000.000	(258,395.00)	266,035.00
64966SNG7	NEW YORK NY 5.900% 02/01/2040 DD 04/29/25	220,000.000	(225,269.00)	226,340.40
668444AT9	NORTHWESTERN UNIVERSITY 4.940% 12/01/2035 DD 03/14/25	95,000.000	(95,000.00)	95,221.35
749431AF9	RCKT MORTGAGE TRUST 1 A6 144A VAR RT 03/25/2055 DD 03/01/25	153,134.653	(130,017.82)	137,031.26
78016HZW3	ROYAL BANK OF CANADA 5.150% 02/01/2034 DD 01/19/24	90,000.000	(91,177.20)	93,231.90
92348KDY6	VERIZON MASTER TRUST 3 A1A 4.510% 03/20/2030 DD 03/31/25	90,000.000	(89,996.13)	90,604.69
927804GT5	VIRGINIA ELECTRIC AND POWER CO 5.150% 03/15/2035 DD 03/05/25	55,000.000	(54,771.20)	56,798.50
92812VK54	VIRGINIA ST HSG DEV AUTH 2.806% 09/01/2040 DD 10/07/20	470,000.000	(359,615.80)	370,421.10
92868MAD1	VOLKSWAGEN AUTO LOAN ENHA 1 A3 4.500% 08/20/2029 DD 03/25/25	124,997.095	(124,992.85)	126,059.57
92868WAD9	VOLKSWAGEN AUTO LEASE TRU A A3 4.500% 06/20/2028 DD 06/17/25	225,009.058	(224,977.50)	227,056.64
EI4574816	MEDIOBANCA BANCA DI CREDITO FI	4,041.000	(77,556.48)	77,909.29
EXBVZG4R7	MAGNUM ICE CREAM CO NV/THE	1,370.800	(18,865.42)	20,152.84
FH6782046	COSCO SHIPPING ENERGY TRANSPOR HK/01138	10,000.000	(8,431.64)	7,790.24
FHBFMPGH9	GUANGDONG LAND HOLDINGS LTD HK/00124	2,702.000	(98.89)	54.83
FJ6641768	NISSIN FOODS HOLDINGS CO LTD	500.000	(10,554.32)	8,900.96
FJB60DQV4	MEIJI HOLDINGS CO LTD	7,100.000	(140,683.57)	143,730.43
KSBDVPYN1	OLD MUTUAL LTD	11,038.000	(6,778.55)	8,838.12
KSBZBWZB4	E MEDIA HOLDINGS LTD	1,877.000	(254.63)	229.60
LMBT8QKM9	CONTROLADORA ALPEK SAB DE CV	24,600.000	(3,350.10)	4,066.66
LMBYMXF68	QUALITAS CONTROLADORA SAB DE C	2,000.000	(17,640.21)	19,493.86
NCBSDHYK4	AIR CANADA VTG AND VAR VTG	1,220.000	(13,901.82)	17,092.68