

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2024-04-26** | Period of Report: **2024-03-31**
SEC Accession No. [0001858789-24-000003](#)

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FILER

YOUSIF CAPITAL MANAGEMENT, LLC

CIK: **1858789** | IRS No.: **861880507** | State of Incorporation: **MI** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-21535** | Film No.: **24881904**

Mailing Address
39533 WOODWARD AVE
SUITE 100
BLOOMFIELD HILLS MI
48304

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UNITED STATES SECURITIES AND EXCHANGE
COMMISSION
Washington, D.C. 20549
FORM 13F

OMB APPROVAL	
OMB Number:	3235-0006
Expires:	July 31, 2015
Estimated average burden hours per response:	23.8

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: [03-31-2024](#)

Check here if Amendment: Amendment Number:
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: [YOUSIF CAPITAL MANAGEMENT, LLC](#)
Address: [39533 WOODWARD AVE](#)
[SUITE 100](#)
[BLOOMFIELD HILLS, MI 48304](#)

Form 13F File Number: [028-21535](#)

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: [Rosanna Bennett](#)
Title: [Chief Compliance Officer](#)
Phone: [2488858786](#)

Signature, Place, and Date of Signing:

[Rosanna Bennett](#) [Bloomfield Hills, MICHIGAN](#) [04-26-2024](#)
[Signature] [City, State] [Date]

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: [0](#)
Form 13F Information table Entry Total: [1987](#)
Form 13F Information table Value Total: [9019650522](#)
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

[NONE](#)

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
 Washington, D.C. 20549
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FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4			COLUMN 5		COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
			VALUE (x\$1000)	SHRS OR PRN	SH/ AMT	PUT/ CALL	SOLE			SHARED	NONE	
1St Ctzns Baneshares Inc N C C	COM	31946M103	279,585	171	SH	SOLE		136	0	35		
3-D Systems Corp	COM	88554D205	269,206	60,632	SH	SOLE		5,290	0	55,342		
3M Co	COM	88579Y101	15,808,506	149,038	SH	SOLE		30,162	0	118,876		
A10 Networks Inc	COM	002121101	431,180	31,496	SH	SOLE		2,702	0	28,794		
Aaon Inc	COM	000360206	2,693,746	30,576	SH	SOLE		2,836	0	27,740		
Aar Corp	COM	000361105	899,786	15,029	SH	SOLE		1,396	0	13,633		
Abbott Laboratories	COM	002824100	32,398,796	285,050	SH	SOLE		52,630	0	232,420		
Abbvie Inc	COM	00287Y109	48,662,740	267,231	SH	SOLE		41,311	0	225,920		
Abercrombie & Fitch Co Cl A	COM	002896207	2,859,905	22,819	SH	SOLE		2,088	0	20,731		
ABM Industries Inc	COM	000957100	1,341,277	30,060	SH	SOLE		2,681	0	27,379		
Academy Sports & Outdoors Inc	COM	00402L107	2,341,342	34,666	SH	SOLE		3,119	0	31,547		
Acadia Healthcare Company Inc	COM	00404A109	3,386,813	42,752	SH	SOLE		7,094	0	35,658		
Accenture Plc Ireland Class A	COM	G1151C101	29,894,419	86,248	SH	SOLE		18,652	0	67,596		
Aci Worldwide Inc	COM	004498101	1,627,124	48,995	SH	SOLE		4,294	0	44,701		
Acuity Brands Inc	COM	00508Y102	3,910,021	14,550	SH	SOLE		2,221	0	12,329		
Adapthealth Corp	COM	00653Q102	431,878	37,522	SH	SOLE		3,665	0	33,857		
Addus Homecare Corp	COM	006739106	752,315	7,280	SH	SOLE		701	0	6,579		
Adeia Inc	COM	00676P107	526,737	48,236	SH	SOLE		4,164	0	44,072		
Adient Plc	COM	G0084W101	1,441,501	43,788	SH	SOLE		6,551	0	37,237		
Adobe Inc	COM	00724F101	30,646,881	60,735	SH	SOLE		11,573	0	49,162		
Adtalem Global Ed Inc	COM	00737L103	914,098	17,784	SH	SOLE		1,642	0	16,142		
Adtran Holdings Inc	COM	00486H105	175,103	32,188	SH	SOLE		2,755	0	29,433		
Advance Auto Parts Inc	COM	00751Y106	2,473,311	29,067	SH	SOLE		2,507	0	26,560		
Advanced Drain Sys Inc Del Com	COM	00790R104	5,385,428	31,267	SH	SOLE		4,942	0	26,325		
Advanced Energy Industries	COM	007973100	1,720,607	16,872	SH	SOLE		1,518	0	15,354		
Advanced Micro Devices Inc	COM	007903107	39,259,643	217,517	SH	SOLE		40,244	0	177,273		
Advansix Inc	COM	00773T101	348,834	12,197	SH	SOLE		1,071	0	11,126		
Aecom	COM	00766T100	5,644,308	57,548	SH	SOLE		4,214	0	53,334		
AERCAP HOLDINGS NV	COM	N00985106	997,988	11,483	SH	SOLE		0	0	11,483		
Aerovironment Inc	COM	008073108	1,937,306	12,639	SH	SOLE		1,127	0	11,512		
Aes Corp	COM	00130H105	1,610,777	89,837	SH	SOLE		11,954	0	77,883		
Affiliated Managers Group Inc	COM	008252108	2,699,951	16,122	SH	SOLE		2,349	0	13,773		
Aflac Inc	COM	001055102	16,366,276	190,616	SH	SOLE		36,119	0	154,497		
Agco Corp	COM	001084102	3,630,689	29,513	SH	SOLE		4,517	0	24,996		
Agilent Technologies Inc	COM	00846U101	4,920,130	33,813	SH	SOLE		5,217	0	28,596		
Agiliti Inc	COM	00848J104	162,345	16,042	SH	SOLE		1,373	0	14,669		
Agilysys Inc	COM	00847J105	667,171	7,918	SH	SOLE		801	0	7,117		
Agnico-Eagle Mines Ltd Com	COM	008474108	494,498	8,290	SH	SOLE		0	0	8,290		
Air Lease Corp Cl A Cl A	COM	00912X302	2,484,758	48,304	SH	SOLE		4,374	0	43,930		
Air Prods & Chems Inc	COM	009158106	13,744,652	56,733	SH	SOLE		11,312	0	45,421		
Airbnb Inc Cl A	COM	009066101	8,944,461	54,222	SH	SOLE		9,676	0	44,546		
Akamai Technologies Inc	COM	00971T101	2,211,417	20,333	SH	SOLE		3,184	0	17,149		
Alamo Group Inc	COM	011311107	1,072,694	4,698	SH	SOLE		447	0	4,251		
Alarm Com Holdings Inc	COM	011642105	1,631,227	22,509	SH	SOLE		1,944	0	20,565		
Alaska Air Group Inc	COM	011659109	2,456,363	57,138	SH	SOLE		5,267	0	51,871		

Albany Intl Corp Cl A	COM	012348108	1,322,138	14,139	SH	SOLE	1,306	0	12,833
Albemarle Corp	COM	012653101	8,937,088	67,839	SH	SOLE	13,410	0	54,429
Alcoa Corp	COM	013872106	2,931,992	86,771	SH	SOLE	12,885	0	73,886
Alcon	COM	H01301128	682,728	8,197	SH	SOLE	0	0	8,197
Align Technology Inc	COM	016255101	3,599,578	10,977	SH	SOLE	3,153	0	7,824
Alkermes Inc Plc	COM	G01767105	2,059,838	76,093	SH	SOLE	7,448	0	68,645
Allegiant Travel Co	COM	01748X102	489,316	6,506	SH	SOLE	612	0	5,894
Allegion Pub LTD Co	COM	G0176J109	1,665,285	12,362	SH	SOLE	2,179	0	10,183
Allegro Microsystems Inc	COM	01749D105	875,095	32,459	SH	SOLE	4,939	0	27,520
Allete Inc	COM	018522300	1,520,224	25,490	SH	SOLE	3,357	0	22,133
Alliant Energy Corp	COM	018802108	2,538,043	50,358	SH	SOLE	5,457	0	44,901
Allison Transmission Holding	COM	01973R101	232,848	2,869	SH	SOLE	953	0	1,916
Allstate Corp	COM	020002101	7,404,309	42,797	SH	SOLE	9,627	0	33,170
Ally Financial Inc	COM	02005N100	5,503,801	135,595	SH	SOLE	19,472	0	116,123
Alnylam Pharmaceuticals Inc	COM	02043Q107	244,351	1,635	SH	SOLE	1,635	0	0
Alpha & Omega Semicon	COM	G6331P104	224,808	10,200	SH	SOLE	864	0	9,336
Alpha Metallurgical Resource I	COM	020764106	1,728,707	5,220	SH	SOLE	355	0	4,865
Alphabet Inc Cap Stock Cl A	COM	02079K305	117,589,261	779,098	SH	SOLE	138,443	0	640,655
Alphabet Inc Cap Stock Cl C	COM	02079K107	99,737,304	655,046	SH	SOLE	117,384	0	537,662
Altria Group Inc	COM	02209S103	7,468,573	171,219	SH	SOLE	31,574	0	139,645
Amazon.Com Inc	COM	023135106	221,291,447	1,226,807	SH	SOLE	253,275	0	973,532
Ambac Financial Group Inc	COM	023139884	320,524	20,507	SH	SOLE	1,779	0	18,728
AMC Networks Inc Cl A	COM	00164V103	167,782	13,832	SH	SOLE	1,187	0	12,645
Amcor Plc	COM	G0250X107	7,766,988	816,718	SH	SOLE	170,522	0	646,196
Amdocs Ltd	COM	G02602103	432,601	4,787	SH	SOLE	1,312	0	3,475
Amedisys Inc	COM	023436108	1,388,022	15,061	SH	SOLE	2,446	0	12,615
Ameren Corp	COM	023608102	2,741,327	37,065	SH	SOLE	4,844	0	32,221
American Airlines Group Inc	COM	02376R102	1,354,898	88,267	SH	SOLE	15,596	0	72,671
American Axle & Manufacturing	COM	024061103	391,191	53,151	SH	SOLE	4,810	0	48,341
American Eagle Outfitters Inc	COM	02553E106	2,263,924	87,783	SH	SOLE	7,761	0	80,022
American Electric Power Co Inc	COM	025537101	6,810,768	79,103	SH	SOLE	17,180	0	61,923
American Equity Inv Life Holdi	COM	025676206	1,660,458	29,535	SH	SOLE	2,713	0	26,822
American Express Co	COM	025816109	18,828,825	82,695	SH	SOLE	17,966	0	64,729
American Financial Group Inc O	COM	025932104	4,243,846	31,095	SH	SOLE	4,788	0	26,307
American Homes 4 Rent Common S	COM	02665T306	5,795,682	157,577	SH	SOLE	25,668	0	131,909
American Intl Group Inc	COM	026874784	8,535,851	109,196	SH	SOLE	22,643	0	86,553
American States Water Co	COM	029899101	1,204,024	16,667	SH	SOLE	1,457	0	15,210
American Water Works Co Inc	COM	030420103	3,404,404	27,857	SH	SOLE	5,198	0	22,659
American Woodmark Corporation	COM	030506109	741,508	7,294	SH	SOLE	678	0	6,616
Ameriprise Financial Inc	COM	03076C106	6,156,574	14,042	SH	SOLE	2,559	0	11,483
Ameris Bancorp	COM	03076K108	1,412,454	29,195	SH	SOLE	2,576	0	26,619
Amerisafe Inc	COM	03071H100	434,623	8,663	SH	SOLE	740	0	7,923
Ametek Inc	COM	031100100	6,554,404	35,836	SH	SOLE	6,064	0	29,772
Amgen Inc	COM	031162100	19,924,293	70,077	SH	SOLE	13,521	0	56,556
Amkor Technology Inc	COM	031652100	1,509,993	46,836	SH	SOLE	7,085	0	39,751
Amn Healthcare Services Inc	COM	001744101	1,075,610	17,207	SH	SOLE	1,652	0	15,555
Amphastar Pharmaceuticals Inc	COM	03209R103	601,874	13,707	SH	SOLE	554	0	13,153
Amphenol Corp Cl A	COM	032095101	10,014,110	86,815	SH	SOLE	14,086	0	72,729
Analog Devices Inc	COM	032654105	13,640,785	68,966	SH	SOLE	15,458	0	53,508
Andersons Inc	COM	034164103	864,738	15,073	SH	SOLE	1,246	0	13,827
Ani Pharmaceuticals Inc	COM	00182C103	476,444	6,892	SH	SOLE	669	0	6,223
Ansys Inc	COM	03662Q105	3,825,703	11,020	SH	SOLE	1,836	0	9,184
Antero Midstream Corp	COM	03676B102	2,174,421	154,653	SH	SOLE	23,407	0	131,246
Antero Resources Corp	COM	03674X106	3,801,523	131,087	SH	SOLE	19,569	0	111,518

AON PLC Cl A	COM	G0403H108	9,979,897	29,905	SH	SOLE	5,346	0	24,559
Apa Corporation Com	COM	03743Q108	2,536,316	73,773	SH	SOLE	6,485	0	67,288
Apogee Enterprises Inc	COM	037598109	592,000	10,000	SH	SOLE	904	0	9,096
Apollo Global Mgmt Inc	COM	03769M106	875,873	7,789	SH	SOLE	6,519	0	1,270
Appfolio Inc Class A	COM	03783C100	2,314,915	9,382	SH	SOLE	1,553	0	7,829
Apple Inc	COM	037833100	327,690,392	1,910,954	SH	SOLE	336,916	0	1,574,038
Applied Industrial Technolog	COM	03820C105	3,495,055	17,692	SH	SOLE	2,782	0	14,910
Applied Materials Inc	COM	038222105	24,346,689	118,056	SH	SOLE	19,661	0	98,395
Aptargroup Inc	COM	038336103	4,408,214	30,636	SH	SOLE	4,663	0	25,973
Aptiv Plc	COM	G6095L109	3,155,335	39,615	SH	SOLE	7,197	0	32,418
Aramark	COM	03852U106	3,988,318	122,642	SH	SOLE	18,804	0	103,838
Arcadium Lithium PLC	COM	G0508H110	2,023,429	469,473	SH	SOLE	72,110	0	397,363
Arcbest Corp	COM	03937C105	1,525,747	10,707	SH	SOLE	976	0	9,731
Arch Capital Group LTD	COM	G0450A105	5,696,800	61,627	SH	SOLE	8,175	0	53,452
Arch Resources Inc	COM	03940R107	1,354,334	8,423	SH	SOLE	588	0	7,835
Archer Daniels Midland Co	COM	039483102	13,173,457	209,735	SH	SOLE	43,300	0	166,435
Archrock Inc	COM	03957W106	1,218,852	61,965	SH	SOLE	5,470	0	56,495
Arcosa Inc	COM	039653100	1,896,991	22,094	SH	SOLE	2,039	0	20,055
Arcus Biosciences Inc	COM	03969F109	465,184	24,639	SH	SOLE	2,352	0	22,287
Ares Management Corporation Cl	COM	03990B101	286,173	2,152	SH	SOLE	2,152	0	0
Arista Networks Inc	COM	040413106	11,125,083	38,365	SH	SOLE	5,866	0	32,499
Arlo Technologies Inc	COM	04206A101	540,737	42,746	SH	SOLE	3,679	0	39,067
Armstrong World Inds	COM	04247X102	2,487,630	20,026	SH	SOLE	1,851	0	18,175
Arrow Electronics Inc	COM	042735100	3,467,974	26,788	SH	SOLE	3,752	0	23,036
Arrowhead Pharmaceuticals Inc	COM	04280A100	1,641,440	57,393	SH	SOLE	9,464	0	47,929
Artisan Partners Asset Mgmt In	COM	04316A108	1,413,606	30,885	SH	SOLE	2,662	0	28,223
Artivion Inc	COM	228903100	377,685	17,849	SH	SOLE	1,703	0	16,146
Asbury Automotive Group Inc	COM	043436104	2,287,302	9,701	SH	SOLE	877	0	8,824
Asgn Inc	COM	00191U102	2,332,167	22,262	SH	SOLE	3,338	0	18,924
Ashland Inc	COM	044186104	2,223,054	22,831	SH	SOLE	3,528	0	19,303
Asm International N V	COM	N07045102	518,976	848	SH	SOLE	0	0	848
Asml Holding Nv Ny Reg Shs	COM	N07059210	6,675,863	6,879	SH	SOLE	0	0	6,879
Aspen Technology Inc	COM	29109X106	2,720,600	12,756	SH	SOLE	1,984	0	10,772
Associated Banc Corp	COM	045487105	1,451,043	67,459	SH	SOLE	10,169	0	57,290
Assurant Inc	COM	04621X108	1,424,036	7,565	SH	SOLE	1,208	0	6,357
Assured Guaranty Ltd	COM	G0585R106	2,145,914	24,595	SH	SOLE	2,228	0	22,367
Astec Industries Inc	COM	046224101	451,000	10,318	SH	SOLE	925	0	9,393
Astrana Health	COM	03763A207	805,032	19,172	SH	SOLE	1,860	0	17,312
AT&T Inc	COM	00206R102	20,697,318	1,175,984	SH	SOLE	213,986	0	961,998
Ati Inc	COM	01741R102	2,950,206	57,655	SH	SOLE	5,173	0	52,482
Atlantic Un Bankshares Corp	COM	04911A107	1,195,208	33,849	SH	SOLE	2,976	0	30,873
Atlassian Corporation Cl A	COM	049468101	338,906	1,737	SH	SOLE	1,737	0	0
Atmos Energy Corp	COM	049560105	10,682,084	89,864	SH	SOLE	14,892	0	74,972
Autodesk Inc	COM	052769106	7,229,259	27,760	SH	SOLE	5,518	0	22,242
Autoliv Inc	COM	052800109	4,285,742	35,587	SH	SOLE	4,550	0	31,037
Automatic Data Processing Inc	COM	053015103	22,600,432	90,496	SH	SOLE	17,605	0	72,891
Autonation Inc	COM	05329W102	2,142,771	12,941	SH	SOLE	1,868	0	11,073
Autozone Inc	COM	053332102	7,274,008	2,308	SH	SOLE	389	0	1,919
Avanos Med Inc	COM	05350V106	419,802	21,085	SH	SOLE	1,981	0	19,104
Avantor Inc	COM	05352A100	311,443	12,180	SH	SOLE	9,030	0	3,150
Avery Dennison Corp	COM	053611109	2,446,373	10,958	SH	SOLE	1,677	0	9,281
Avient Corporation Com	COM	05368V106	1,795,067	41,361	SH	SOLE	6,250	0	35,111
Avis Budget Group Inc	COM	053774105	1,122,836	9,169	SH	SOLE	1,358	0	7,811
Avista Corp	COM	05379B107	1,223,669	34,942	SH	SOLE	3,094	0	31,848

Avnet Inc	COM	053807103	2,290,348	46,195	SH	SOLE	6,207	0	39,988
Axalta Coating Systems Ltd	COM	G0750C108	3,524,390	102,483	SH	SOLE	15,354	0	87,129
Axcelis Technologies Inc	COM	054540208	1,643,024	14,733	SH	SOLE	1,298	0	13,435
Axon Enterprise Inc	COM	05464C101	3,858,749	12,333	SH	SOLE	1,656	0	10,677
Axos Financial Inc	COM	05465C100	1,237,570	22,901	SH	SOLE	2,085	0	20,816
Azenta, Inc	COM	114340102	1,571,620	26,072	SH	SOLE	4,487	0	21,585
Azz Inc	COM	002474104	875,613	11,326	SH	SOLE	1,037	0	10,289
B & G Foods Inc	COM	05508R106	406,234	35,510	SH	SOLE	3,060	0	32,450
B2Gold Corp	COM	11777Q209	42,337	16,221	SH	SOLE	0	0	16,221
Badger Meter Inc	COM	056525108	2,142,041	13,238	SH	SOLE	1,166	0	12,072
Baker Hughes Company Cl A	COM	05722G100	4,704,505	140,433	SH	SOLE	21,567	0	118,866
Balchem Corp	COM	057665200	2,254,522	14,550	SH	SOLE	1,290	0	13,260
Ball Corp	COM	058498106	2,857,479	42,421	SH	SOLE	5,936	0	36,485
Banc Of California Inc	COM	05990K106	943,020	62,000	SH	SOLE	5,086	0	56,914
BancFirst Corp	COM	05945F103	582,759	6,620	SH	SOLE	651	0	5,969
Bancorp Inc	COM	05969A105	806,754	24,111	SH	SOLE	2,098	0	22,013
Bank America Corp	COM	060505104	40,114,810	1,057,880	SH	SOLE	238,187	0	819,693
Bank Hawaii Corp	COM	062540109	1,118,590	17,929	SH	SOLE	1,573	0	16,356
Bank Montreal Que Com	COM	063671101	1,228,521	12,577	SH	SOLE	0	0	12,577
Bank N S Halifax Com Stk	COM	064149107	1,090,901	21,068	SH	SOLE	0	0	21,068
Bank New York Mellon Corp	COM	064058100	6,835,230	118,626	SH	SOLE	26,085	0	92,541
Bank Ozk	COM	06417N103	2,170,760	47,751	SH	SOLE	7,216	0	40,535
BankUnited Inc	COM	06652K103	936,068	33,431	SH	SOLE	2,940	0	30,491
Banner Corp	COM	06652V208	738,960	15,395	SH	SOLE	1,324	0	14,071
Barnes Group Inc	COM	067806109	847,280	22,807	SH	SOLE	2,051	0	20,756
Barrick Gold Corporation Com	COM	067901108	490,847	29,498	SH	SOLE	0	0	29,498
Bath & Body Works Inc	COM	070830104	1,662,915	33,245	SH	SOLE	5,172	0	28,073
Baxter Intl Inc	COM	071813109	3,289,228	76,959	SH	SOLE	20,237	0	56,722
Bce Inc Com New	COM	05534B760	510,312	15,018	SH	SOLE	0	0	15,018
Becton Dickinson & Co	COM	075887109	17,029,696	68,821	SH	SOLE	13,574	0	55,247
Belden Inc	COM	077454106	1,749,681	18,893	SH	SOLE	2,845	0	16,048
Bellring Brands Inc Common Sto	COM	07831C103	3,516,948	59,579	SH	SOLE	9,091	0	50,488
Benchmark Electronics Inc	COM	08160H101	483,581	16,114	SH	SOLE	1,380	0	14,734
Berkley W R Corp	COM	084423102	2,417,596	27,336	SH	SOLE	4,176	0	23,160
Berkshire Hathaway Inc Cl B	COM	084670702	109,159,002	259,581	SH	SOLE	59,584	0	199,997
Berkshire Hathaway Inc Del	COM	084670108	2,537,760	4	SH	SOLE	0	0	4
Berkshire Hills Bancorp Inc	COM	084680107	441,187	19,249	SH	SOLE	1,673	0	17,576
Berry Global Group, Inc.	COM	08579W103	3,331,057	55,077	SH	SOLE	8,305	0	46,772
Best Buy Inc	COM	086516101	2,567,457	31,299	SH	SOLE	3,847	0	27,452
BGC Group Inc Cl A	COM	088929104	1,358,382	174,824	SH	SOLE	15,694	0	159,130
Big Lots Inc	COM	089302103	59,919	13,838	SH	SOLE	234	0	13,604
Bio Rad Laboratories Inc Cl A	COM	090572207	913,443	2,641	SH	SOLE	382	0	2,259
Bio Techne Corp	COM	09073M104	1,291,305	18,345	SH	SOLE	2,203	0	16,142
Biogen Inc	COM	09062X103	5,213,718	24,179	SH	SOLE	6,539	0	17,640
Biolife Solutions Inc New	COM	09062W204	298,525	16,093	SH	SOLE	1,529	0	14,564
Biomarin Pharmaceutical Inc	COM	09061G101	210,839	2,414	SH	SOLE	2,414	0	0
Bjs Restaurants Inc	COM	09180C106	286,690	7,924	SH	SOLE	935	0	6,989
Bjs Whsl Club Holdings Inc	COM	05550J101	4,667,605	61,700	SH	SOLE	9,439	0	52,261
Black Hills Corp	COM	092113109	1,649,302	30,207	SH	SOLE	4,007	0	26,200
Blackbaud Inc	COM	09227Q100	1,419,484	19,146	SH	SOLE	2,923	0	16,223
Blackline, Inc	COM	09239B109	1,489,796	23,069	SH	SOLE	2,149	0	20,920
Blackrock Inc	COM	09247X101	16,312,174	19,566	SH	SOLE	4,232	0	15,334
Blackstone Inc	COM	09260D107	12,177,736	92,698	SH	SOLE	15,913	0	76,785
Blackstone Mtg Tr Inc Com Cl A	COM	09257W100	1,549,914	77,846	SH	SOLE	6,976	0	70,870

Block Inc Cl A	COM	852234103	664,122	7,852	SH	SOLE	7,072	0	780
Bloomin Brands Inc	COM	094235108	849,157	29,608	SH	SOLE	3,624	0	25,984
Boeing Co	COM	097023105	13,140,882	68,091	SH	SOLE	10,564	0	57,527
Boise Cascade Co	COM	09739D100	2,890,564	18,847	SH	SOLE	1,657	0	17,190
Booking Holdings Inc	COM	09857L108	18,270,004	5,036	SH	SOLE	831	0	4,205
Boot Barn Holdings Inc	COM	099406100	1,304,126	13,706	SH	SOLE	1,244	0	12,462
Booz Allen Hamilton Holding Co	COM	099502106	337,404	2,273	SH	SOLE	1,691	0	582
Borgwarner Inc	COM	099724106	1,280,377	36,856	SH	SOLE	5,423	0	31,433
Boston Beer Inc Cl A	COM	100557107	984,799	3,235	SH	SOLE	664	0	2,571
Boston Scientific Corp	COM	101137107	16,654,439	243,166	SH	SOLE	73,614	0	169,552
Box Inc Class A	COM	10316T104	1,837,543	64,885	SH	SOLE	5,810	0	59,075
Boyd Gaming Corp	COM	103304101	1,389,619	20,642	SH	SOLE	1,700	0	18,942
Brady Corp Cl A	COM	104674106	1,176,115	19,840	SH	SOLE	1,405	0	18,435
Bread Financial Holdings	COM	018581108	965,521	25,927	SH	SOLE	1,924	0	24,003
Bridge Bancorp Inc	COM	25432X102	305,598	15,867	SH	SOLE	1,390	0	14,477
Brighthouse Financial Inc	COM	10922N103	1,502,803	29,158	SH	SOLE	4,432	0	24,726
Brightsphere Inv Group Inc	COM	10948W103	335,246	14,678	SH	SOLE	1,269	0	13,409
Brinker Intl Inc	COM	109641100	749,572	15,088	SH	SOLE	1,829	0	13,259
Brinks Co	COM	109696104	1,905,153	20,623	SH	SOLE	3,255	0	17,368
Bristol-Myers Squibb Co	COM	110122108	14,341,286	264,453	SH	SOLE	49,472	0	214,981
Bristow Group Inc	COM	11040G103	294,875	10,841	SH	SOLE	899	0	9,942
Broadcom Inc	COM	11135F101	77,761,805	58,670	SH	SOLE	10,961	0	47,709
BroADRIge Financial Solutions	COM	11133T103	3,851,163	18,799	SH	SOLE	2,916	0	15,883
Brookfield Asset Managmt Ltd C	COM	113004105	290,358	6,910	SH	SOLE	0	0	6,910
Brookfield Corp Cl A	COM	11271J107	1,135,389	27,117	SH	SOLE	0	0	27,117
Brookline Bancorp Inc	COM	11373M107	400,312	40,192	SH	SOLE	3,500	0	36,692
Brown & Brown Inc	COM	115236101	11,865,435	135,543	SH	SOLE	22,061	0	113,482
Brown Forman Corp Cl B	COM	115637209	7,182,945	139,150	SH	SOLE	29,394	0	109,756
Bruker Corp	COM	116794108	3,579,302	38,102	SH	SOLE	2,422	0	35,680
Brunswick Corp	COM	117043109	3,147,035	32,605	SH	SOLE	4,947	0	27,658
Buckle Inc	COM	118440106	533,094	13,238	SH	SOLE	1,201	0	12,037
Builders FirstSource Inc	COM	12008R107	5,026,889	24,104	SH	SOLE	2,598	0	21,506
Bunge Global SA	COM	H11356104	2,311,518	22,547	SH	SOLE	3,366	0	19,181
Burlington Stores Inc	COM	122017106	6,925,531	29,827	SH	SOLE	4,807	0	25,020
Bwx Technologies Inc Com	COM	05605H100	3,842,709	37,446	SH	SOLE	2,236	0	35,210
C H Robinson Worldwide Inc	COM	12541W209	6,976,937	91,633	SH	SOLE	18,325	0	73,308
Cable One Inc	COM	12685J105	873,763	2,065	SH	SOLE	331	0	1,734
Cabot Corp	COM	127055101	2,323,348	25,199	SH	SOLE	3,847	0	21,352
Caci International Inc Cl A	COM	127190304	3,523,119	9,300	SH	SOLE	556	0	8,744
Cadence Bank	COM	12740C103	2,404,535	82,915	SH	SOLE	12,511	0	70,404
Cadence Design System Inc	COM	127387108	11,828,329	37,999	SH	SOLE	6,270	0	31,729
Caesars Entertainment Inc	COM	12769G100	880,355	20,127	SH	SOLE	3,039	0	17,088
Cal Maine Foods Inc	COM	128030202	1,080,074	18,353	SH	SOLE	1,636	0	16,717
Calavo Growers Inc	COM	128246105	223,286	8,029	SH	SOLE	697	0	7,332
Caleres Inc	COM	129500104	615,901	15,011	SH	SOLE	1,331	0	13,680
California Resources Corp Stoc	COM	13057Q305	1,605,338	29,135	SH	SOLE	2,607	0	26,528
California Wtr Svc Group	COM	130788102	1,210,339	26,040	SH	SOLE	2,278	0	23,762
Calix, Inc	COM	13100M509	873,169	26,332	SH	SOLE	2,327	0	24,005
Callon Petroleum Co Com	COM	13123X508	883,951	24,719	SH	SOLE	2,264	0	22,455
Cameco Corp Com	COM	13321L108	310,215	7,161	SH	SOLE	0	0	7,161
Campbell Soup Co	COM	134429109	1,309,853	29,468	SH	SOLE	4,933	0	24,535
Canadian Imp Bank Comm	COM	136069101	781,900	15,416	SH	SOLE	0	0	15,416
Canadian National Railway Co	COM	136375102	1,425,892	10,826	SH	SOLE	0	0	10,826
Canadian Pacific Kansas City	COM	13646K108	1,420,154	16,107	SH	SOLE	0	0	16,107

Capital One Financial Corp	COM	14040H105	9,189,193	61,718	SH	SOLE	12,201	0	49,517
Capitol Federal Financial Inc	COM	14057J101	330,327	55,424	SH	SOLE	4,774	0	50,650
Capri Holdings Limited	COM	G1890L107	2,498,703	55,159	SH	SOLE	8,180	0	46,979
Cardinal Health Inc	COM	14149Y108	13,534,582	120,952	SH	SOLE	22,324	0	98,628
Cargurus Inc Cl A	COM	141788109	892,065	38,651	SH	SOLE	3,491	0	35,160
Carlisle Cos Inc	COM	142339100	8,923,600	22,773	SH	SOLE	3,591	0	19,182
Carlyle Group Inc	COM	14316J108	4,739,458	101,033	SH	SOLE	15,513	0	85,520
Carmax Inc	COM	143130102	2,024,611	23,242	SH	SOLE	3,216	0	20,026
Carnival Corp	COM	143658300	2,263,466	138,523	SH	SOLE	20,739	0	117,784
Carpenter Technology Corp	COM	144285103	1,593,952	22,318	SH	SOLE	1,974	0	20,344
Carrier Global Corporation	COM	14448C104	6,597,581	113,497	SH	SOLE	20,824	0	92,673
Cars.Com Inc	COM	14575E105	480,507	27,969	SH	SOLE	2,490	0	25,479
Carters Inc	COM	146229109	1,505,187	17,775	SH	SOLE	2,636	0	15,139
Caseys General Stores Inc	COM	147528103	4,236,659	13,304	SH	SOLE	2,626	0	10,678
Catalent Inc	COM	148806102	1,284,633	22,757	SH	SOLE	3,141	0	19,616
Catalyst Pharmaceuticals, Inc.	COM	14888U101	807,106	50,634	SH	SOLE	4,756	0	45,878
Caterpillar Inc	COM	149123101	37,618,730	102,663	SH	SOLE	21,724	0	80,939
Cathay Gen Bancorp	COM	149150104	1,238,668	32,743	SH	SOLE	2,853	0	29,890
Cavco Industries Inc	COM	149568107	1,403,893	3,518	SH	SOLE	330	0	3,188
Cboe Global Markets Inc	COM	12503M108	3,389,818	18,450	SH	SOLE	2,217	0	16,233
Cdn Nat Res Ltd Com Cdn Nat Re	COM	136385101	1,394,214	18,268	SH	SOLE	0	0	18,268
Cdw Corp	COM	12514G108	4,521,935	17,679	SH	SOLE	2,915	0	14,764
Celanese Corp	COM	150870103	3,459,714	20,131	SH	SOLE	1,876	0	18,255
Celsius Holdings Inc New	COM	15118V207	4,261,259	51,390	SH	SOLE	10,830	0	40,560
CENCORA INC	COM	03073E105	7,064,448	29,073	SH	SOLE	7,416	0	21,657
Cenovus Energy Inc Com	COM	15135U109	621,229	31,077	SH	SOLE	0	0	31,077
Centene Corp	COM	15135B101	6,901,924	87,945	SH	SOLE	27,764	0	60,181
Centerpoint Energy Inc	COM	15189T107	3,247,062	113,972	SH	SOLE	12,404	0	101,568
Central Garden & Pet Co Cl A N	COM	153527205	901,845	24,427	SH	SOLE	2,202	0	22,225
Central Pac Financial Corp	COM	154760409	240,871	12,196	SH	SOLE	1,027	0	11,169
Century Alum Co	COM	156431108	360,572	23,429	SH	SOLE	1,975	0	21,454
Century Communities Inc	COM	156504300	1,234,042	12,788	SH	SOLE	1,161	0	11,627
Cerence Inc	COM	156727109	293,785	18,653	SH	SOLE	1,549	0	17,104
Certara Inc	COM	15687V109	872,616	48,804	SH	SOLE	4,904	0	43,900
Ceva Inc	COM	157210105	242,338	10,671	SH	SOLE	903	0	9,768
Cf Industries Holdings Inc	COM	125269100	2,187,591	26,290	SH	SOLE	3,709	0	22,581
Cgi Inc Cl A	COM	12532H104	378,428	3,425	SH	SOLE	0	0	3,425
Championx Corporation	COM	15872M104	3,119,595	86,921	SH	SOLE	13,269	0	73,652
Charles River Laboratories Int	COM	159864107	1,673,658	6,177	SH	SOLE	788	0	5,389
Chart Industries Inc	COM	16115Q308	3,165,424	19,217	SH	SOLE	3,020	0	16,197
Charter Communications Inc Cl	COM	16119P108	4,614,042	15,876	SH	SOLE	2,463	0	13,413
Check Point Software Tech LTD	COM	M22465104	960,935	5,859	SH	SOLE	0	0	5,859
Cheesecake Factory Inc	COM	163072101	573,954	15,877	SH	SOLE	1,903	0	13,974
Chefs Warehouse Inc	COM	163086101	599,058	15,907	SH	SOLE	1,390	0	14,517
Chemed Corp	COM	16359R103	4,578,245	7,132	SH	SOLE	1,203	0	5,929
Chemours Co	COM	163851108	1,867,086	71,100	SH	SOLE	10,361	0	60,739
Cheniere Energy Inc	COM	16411R208	595,123	3,690	SH	SOLE	2,842	0	848
Chesapeake Energy Corp	COM	165167735	4,548,096	51,200	SH	SOLE	7,910	0	43,290
Chesapeake Utilities Corp	COM	165303108	1,073,215	10,002	SH	SOLE	854	0	9,148
Chevron Corp	COM	166764100	48,646,322	308,396	SH	SOLE	65,543	0	242,853
Chipotle Mexican Grill Inc	COM	169656105	11,464,301	3,944	SH	SOLE	629	0	3,315
Choice Hotels Intl Inc	COM	169905106	1,427,881	11,301	SH	SOLE	1,809	0	9,492
Chord Energy Corp	COM	674215207	3,344,852	18,766	SH	SOLE	2,851	0	15,915
Chubb Limited	COM	H1467J104	24,815,584	95,765	SH	SOLE	19,830	0	75,935

Church & Dwight Inc	COM	171340102	11,280,359	108,143	SH	SOLE	16,947	0	91,196
Churchill Downs Inc	COM	171484108	2,501,606	20,215	SH	SOLE	1,698	0	18,517
Chuys Holdings Inc	COM	171604101	200,154	5,934	SH	SOLE	723	0	5,211
Ciena Corp	COM	171779309	3,347,567	67,696	SH	SOLE	10,148	0	57,548
Cigna Group	COM	125523100	19,241,080	52,978	SH	SOLE	16,882	0	36,096
Cincinnati Financial Corp	COM	172062101	10,631,754	85,623	SH	SOLE	14,901	0	70,722
Cinemark Holdings Inc	COM	17243V102	857,528	47,720	SH	SOLE	4,258	0	43,462
Cintas Corp	COM	172908105	19,022,523	27,688	SH	SOLE	4,760	0	22,928
Cirrus Logic Inc	COM	172755100	2,270,497	24,530	SH	SOLE	3,735	0	20,795
Cisco Systems Inc	COM	17275R102	31,408,962	629,312	SH	SOLE	146,705	0	482,607
Citigroup Inc	COM	172967424	20,667,591	326,812	SH	SOLE	62,249	0	264,563
Citizens Financial Group Inc	COM	174610105	2,507,131	69,086	SH	SOLE	9,718	0	59,368
City Holding Co	COM	177835105	692,229	6,642	SH	SOLE	573	0	6,069
Civitas Resources Inc Com New	COM	17888H103	2,951,381	38,880	SH	SOLE	5,817	0	33,063
Clarivate Plc Ord Shs	COM	G21810109	121,005	16,286	SH	SOLE	5,009	0	11,277
Clean Harbors Inc	COM	184496107	4,647,241	23,085	SH	SOLE	3,694	0	19,391
Clearwater Paper Corp	COM	18538R103	328,981	7,523	SH	SOLE	649	0	6,874
Clearway Energy Inc Cl A	COM	18539C105	337,556	15,693	SH	SOLE	1,348	0	14,345
Clearway Energy Inc Cl C	COM	18539C204	855,593	37,119	SH	SOLE	3,299	0	33,820
Cleveland Cliffs Inc	COM	185899101	5,338,442	234,760	SH	SOLE	35,731	0	199,029
Clorox Co	COM	189054109	9,787,328	63,924	SH	SOLE	12,386	0	51,538
Cloudflare Inc Cl A	COM	18915M107	361,660	3,735	SH	SOLE	3,735	0	0
Cme Group Inc	COM	12572Q105	11,339,324	52,670	SH	SOLE	10,584	0	42,086
Cms Energy Corp	COM	125896100	3,205,985	53,132	SH	SOLE	5,804	0	47,328
Cnh Industrial Nv	COM	N20944109	661,167	51,016	SH	SOLE	12,162	0	38,854
Cno Financial Group Inc	COM	12621E103	1,494,115	54,371	SH	SOLE	7,653	0	46,718
Cnx Resources Corporation	COM	12653C108	1,713,936	72,257	SH	SOLE	10,904	0	61,353
Coca-Cola Co	COM	191216100	34,996,874	572,031	SH	SOLE	145,070	0	426,961
Coca-Cola Consolidated Inc	COM	191098102	1,361,027	1,608	SH	SOLE	330	0	1,278
Coca-Cola Europacific Partners	COM	G25839104	711,601	10,173	SH	SOLE	0	0	10,173
Cogent Communications Holdings	COM	19239V302	1,241,270	19,000	SH	SOLE	1,705	0	17,295
Cognex Corp	COM	192422103	3,321,910	78,310	SH	SOLE	11,958	0	66,352
Cognizant Technology Solutions	COM	192446102	5,636,001	76,900	SH	SOLE	16,973	0	59,927
Coherent Corp	COM	19247G107	3,635,988	59,980	SH	SOLE	9,068	0	50,912
Cohu Inc	COM	192576106	709,496	21,287	SH	SOLE	1,826	0	19,461
Coinbase Global Inc Cl A	COM	19260Q107	515,924	1,946	SH	SOLE	1,946	0	0
Colfax Corp	COM	194014502	1,441,221	23,078	SH	SOLE	3,872	0	19,206
Colgate Palmolive Co	COM	194162103	19,454,803	216,044	SH	SOLE	41,853	0	174,191
Collegium Pharmaceutical Inc	COM	19459J104	578,185	14,894	SH	SOLE	1,483	0	13,411
Columbia Banking Systems Inc	COM	197236102	1,831,574	94,655	SH	SOLE	14,277	0	80,378
Columbia Sportswear Co	COM	198516106	1,277,286	15,734	SH	SOLE	2,443	0	13,291
Comcast Corp Cl A	COM	20030N101	25,961,014	598,870	SH	SOLE	129,575	0	469,295
Comerica Inc	COM	200340107	398,293	7,243	SH	SOLE	3,094	0	4,149
Comfort Systems Usa Inc	COM	199908104	5,176,131	16,292	SH	SOLE	2,560	0	13,732
Commerce Bancshares Inc	COM	200525103	2,866,097	53,874	SH	SOLE	8,218	0	45,656
Commercial Metals Co	COM	201723103	3,221,066	54,808	SH	SOLE	8,105	0	46,703
Community Bank Systems Inc	COM	203607106	1,156,658	24,082	SH	SOLE	2,139	0	21,943
Commvault Systems Inc	COM	204166102	2,012,270	19,839	SH	SOLE	3,008	0	16,831
Compass Minerals Intl Inc	COM	20451N101	241,215	15,325	SH	SOLE	1,372	0	13,953
Comstock Resources, Inc.	COM	205768302	384,897	41,476	SH	SOLE	3,567	0	37,909
Conagra Brands Inc	COM	205887102	2,461,513	83,047	SH	SOLE	11,543	0	71,504
Concentrix Corp	COM	20602D101	1,416,048	21,384	SH	SOLE	3,311	0	18,073
Conmed Corp	COM	207410101	1,121,761	14,008	SH	SOLE	1,359	0	12,649
Conocophillips	COM	20825C104	20,914,268	164,317	SH	SOLE	28,992	0	135,325

Consol Energy Inc	COM	20854L108	987,279	11,787	SH	SOLE	839	0	10,948
Consolidated Comm Holdings Inc	COM	209034107	145,169	33,604	SH	SOLE	2,974	0	30,630
Consolidated Edison Inc	COM	209115104	12,755,933	140,468	SH	SOLE	26,244	0	114,224
Constellation Brands Inc Cl A	COM	21036P108	5,641,194	20,758	SH	SOLE	4,302	0	16,456
Constellation Energy Corp	COM	21037T109	7,681,442	41,555	SH	SOLE	7,005	0	34,550
Cooper Cos Inc	COM	216648501	2,237,396	22,052	SH	SOLE	2,370	0	19,682
Copart Inc	COM	217204106	7,822,501	135,057	SH	SOLE	22,793	0	112,264
Corcept Therapeutics Inc	COM	218352102	838,701	33,295	SH	SOLE	1,179	0	32,116
Core & Main Inc Cl A	COM	21874C102	4,479,641	78,247	SH	SOLE	12,482	0	65,765
Core Laboratories Inc	COM	21867A105	360,354	21,098	SH	SOLE	1,824	0	19,274
Corning Inc	COM	219350105	3,152,921	95,659	SH	SOLE	9,840	0	85,819
Corpay Inc	COM	219948106	3,766,656	12,208	SH	SOLE	1,441	0	10,767
Corsair Gaming Inc	COM	22041X102	238,989	19,367	SH	SOLE	1,582	0	17,785
Corteva Inc	COM	22052L104	5,777,727	100,186	SH	SOLE	21,966	0	78,220
Corvel Corp	COM	221006109	1,139,669	4,334	SH	SOLE	619	0	3,715
Costar Group Inc	COM	22160N109	5,046,094	52,237	SH	SOLE	9,511	0	42,726
Costco Wholesale Corp	COM	22160K105	46,405,517	63,341	SH	SOLE	13,450	0	49,891
Cottera Energy Inc	COM	127097103	2,579,625	92,526	SH	SOLE	13,847	0	78,679
Coty Inc Cl A	COM	222070203	2,047,995	171,237	SH	SOLE	26,332	0	144,905
Coupang Inc Cl A	COM	22266T109	220,205	12,378	SH	SOLE	12,378	0	0
Cracker Barrel Old Country Sto	COM	22410J106	550,057	7,563	SH	SOLE	896	0	6,667
Crane Company Common Stock	COM	224408104	3,016,237	22,321	SH	SOLE	3,480	0	18,841
Crane Nxt, Co	COM	224441105	1,355,053	21,891	SH	SOLE	3,305	0	18,586
Credicorp LTD	COM	G2519Y108	583,517	3,444	SH	SOLE	0	0	3,444
Crocs Inc	COM	227046109	3,984,986	27,712	SH	SOLE	4,364	0	23,348
Cross Country Healthcare Inc	COM	227483104	279,527	14,932	SH	SOLE	1,463	0	13,469
CrowdStrike Holdings Inc Cl A	COM	22788C105	886,111	2,764	SH	SOLE	2,764	0	0
Crown Holdings Inc	COM	228368106	4,434,121	55,944	SH	SOLE	8,422	0	47,522
Csg Systems Intl Inc	COM	126349109	659,970	12,805	SH	SOLE	1,197	0	11,608
CSX Corp	COM	126408103	11,445,659	308,758	SH	SOLE	68,195	0	240,563
Cts Corp	COM	126501105	653,235	13,961	SH	SOLE	1,194	0	12,767
Cullen Frost Bankers Inc	COM	229899109	3,276,462	29,106	SH	SOLE	4,361	0	24,745
Cummins Inc	COM	231021106	6,133,729	20,817	SH	SOLE	4,011	0	16,806
Curtiss Wright Corp	COM	231561101	4,555,988	17,801	SH	SOLE	2,760	0	15,041
Cushman Wakefield Plc	COM	G2717B108	791,362	75,656	SH	SOLE	6,752	0	68,904
Customers Bancorp Inc	COM	23204G100	677,523	12,769	SH	SOLE	1,129	0	11,640
Cvb Financial Corp	COM	126600105	1,065,048	59,700	SH	SOLE	5,238	0	54,462
Cvr Energy Inc Com Stk	COM	12662P108	469,678	13,171	SH	SOLE	1,128	0	12,043
CVS Health Corp	COM	126650100	17,625,365	220,980	SH	SOLE	55,486	0	165,494
CYBERARK SOFTWARE LTD	COM	M2682V108	544,010	2,048	SH	SOLE	0	0	2,048
Cytek Biosciences Inc	COM	23285D109	304,943	45,446	SH	SOLE	4,545	0	40,901
Cytokinetics Inc	COM	23282W605	3,185,308	45,433	SH	SOLE	7,503	0	37,930
D R Horton Inc	COM	23331A109	8,143,909	49,492	SH	SOLE	6,616	0	42,876
Dana Incorporated	COM	235825205	803,046	63,232	SH	SOLE	5,213	0	58,019
Danaher Corporation	COM	235851102	20,448,322	81,885	SH	SOLE	16,388	0	65,497
Darden Restaurants Inc	COM	237194105	2,951,702	17,659	SH	SOLE	2,463	0	15,196
Darling Ingredients Inc	COM	237266101	3,462,716	74,451	SH	SOLE	11,348	0	63,103
Datadog Inc Cl A	COM	23804L103	434,083	3,512	SH	SOLE	3,512	0	0
Dave & Busters Entertainment I	COM	238337109	690,415	11,029	SH	SOLE	1,399	0	9,630
Davita Inc	COM	23918K108	1,408,248	10,201	SH	SOLE	2,417	0	7,784
Dayforce Inc	COM	15677J108	1,376,109	20,784	SH	SOLE	3,831	0	16,953
Deckers Outdoor Corp	COM	243537107	4,496,399	4,777	SH	SOLE	525	0	4,252
Deere & Co	COM	244199105	15,632,764	38,060	SH	SOLE	8,593	0	29,467
Delta Air Lines Inc	COM	247361702	3,958,514	82,693	SH	SOLE	14,176	0	68,517

Deluxe Corp	COM	248019101	408,053	19,818	SH	SOLE	1,778	0	18,040
Denison Mines Corp	COM	248356107	23,778	12,194	SH	SOLE	0	0	12,194
Dentsply Sirona Inc	COM	24906P109	1,180,502	35,568	SH	SOLE	8,943	0	26,625
Designer Brands Inc Cl A	COM	250565108	214,348	19,611	SH	SOLE	1,841	0	17,770
DEUTSCHE BANK AG NPV REGD SHS	COM	D18190898	529,210	33,558	SH	SOLE	0	0	33,558
Devon Energy Corp	COM	25179M103	4,302,534	85,742	SH	SOLE	12,680	0	73,062
Dexcom Inc	COM	252131107	8,000,493	57,682	SH	SOLE	17,411	0	40,271
Diamondback Energy Inc	COM	25278X109	5,702,144	28,774	SH	SOLE	3,338	0	25,436
Dicks Sporting Goods Inc	COM	253393102	6,204,562	27,593	SH	SOLE	4,428	0	23,165
Digi Intl Inc	COM	253798102	520,204	16,292	SH	SOLE	1,397	0	14,895
Dine Brands Global Inc	COM	254423106	244,392	5,258	SH	SOLE	635	0	4,623
Diodes Inc	COM	254543101	1,462,311	20,742	SH	SOLE	1,826	0	18,916
Discover Financial Services	COM	254709108	4,951,269	37,770	SH	SOLE	5,951	0	31,819
Disney Walt Co Disney	COM	254687106	30,772,806	251,494	SH	SOLE	50,546	0	200,948
Dnow Inc	COM	67011P100	728,278	47,913	SH	SOLE	4,342	0	43,571
Dolby Laboratories Inc Cl A	COM	25659T107	2,265,560	27,045	SH	SOLE	4,130	0	22,915
Dollar General Corp	COM	256677105	5,037,617	32,280	SH	SOLE	6,045	0	26,235
Dollar Tree Inc	COM	256746108	4,034,312	30,299	SH	SOLE	6,542	0	23,757
Dominion Energy Inc	COM	25746U109	5,786,466	117,635	SH	SOLE	19,960	0	97,675
Dominos Pizza Inc	COM	25754A201	2,370,118	4,770	SH	SOLE	709	0	4,061
Donaldson Inc	COM	257651109	4,226,739	56,598	SH	SOLE	9,137	0	47,461
Donnelley Financial Solutions	COM	25787G100	689,303	11,116	SH	SOLE	975	0	10,141
Doordash Inc Cl A	COM	25809K105	480,643	3,490	SH	SOLE	3,490	0	0
Dorian Lpg Ltd USD	COM	Y2106R110	589,284	15,322	SH	SOLE	1,351	0	13,971
Dorman Products Inc	COM	258278100	1,234,370	12,806	SH	SOLE	1,150	0	11,656
Doubleverify Holdings Inc	COM	25862V105	2,208,435	62,811	SH	SOLE	5,491	0	57,320
Dover Corp	COM	260003108	11,408,006	64,383	SH	SOLE	12,059	0	52,324
Dow Inc	COM	260557103	6,083,056	105,007	SH	SOLE	19,258	0	85,749
Doximity Inc Cl A	COM	26622P107	1,516,836	56,367	SH	SOLE	9,152	0	47,215
Draftkings Inc Cl A	COM	26142V105	212,110	4,671	SH	SOLE	4,671	0	0
Dril Quip Inc	COM	262037104	347,796	15,437	SH	SOLE	1,322	0	14,115
Dropbox Inc Cl A	COM	26210C104	2,883,632	118,668	SH	SOLE	18,143	0	100,525
DT Midstream Inc	COM	23345M107	2,690,050	44,027	SH	SOLE	6,658	0	37,369
DTE Energy Co	COM	233331107	3,927,031	35,019	SH	SOLE	3,901	0	31,118
Duke Energy Corp	COM	26441C204	11,805,100	122,067	SH	SOLE	24,793	0	97,274
Dupont De Nemours Inc	COM	26614N102	5,536,494	72,212	SH	SOLE	19,578	0	52,634
DXC Technology Co	COM	23355L106	1,931,383	91,060	SH	SOLE	7,824	0	83,236
Dxp Enterprises Inc	COM	233377407	326,356	6,074	SH	SOLE	568	0	5,506
Dycom Industries Inc	COM	267475101	1,907,657	13,291	SH	SOLE	1,222	0	12,069
Dynatrace, Inc.	COM	268150109	5,105,149	109,930	SH	SOLE	17,555	0	92,375
Dynavax Technologies Corp	COM	268158201	587,738	47,360	SH	SOLE	1,893	0	45,467
E L F Beauty Inc	COM	26856L103	4,962,892	25,317	SH	SOLE	3,917	0	21,400
Eagle Bancorp Inc Md	COM	268948106	317,796	13,529	SH	SOLE	1,167	0	12,362
Eagle Materials Inc	COM	26969P108	4,362,131	16,052	SH	SOLE	2,447	0	13,605
East West Bancorp Inc	COM	27579R104	5,173,952	65,402	SH	SOLE	9,917	0	55,485
Eastman Chemical Co	COM	277432100	1,493,078	14,898	SH	SOLE	2,520	0	12,378
Eaton Corp Plc	COM	G29183103	16,017,971	51,228	SH	SOLE	10,821	0	40,407
Ebay Inc	COM	278642103	4,220,183	79,958	SH	SOLE	14,451	0	65,507
Echostar Corporation	COM	278768106	769,771	54,019	SH	SOLE	4,663	0	49,356
Ecolab Inc	COM	278865100	17,494,897	75,768	SH	SOLE	14,305	0	61,463
Edgewell Pers Care Co	COM	28035Q102	871,873	22,564	SH	SOLE	1,991	0	20,573
Edison Intl	COM	281020107	4,090,316	57,830	SH	SOLE	13,639	0	44,191
Edwards Lifesciences Corp	COM	28176E108	9,077,818	94,996	SH	SOLE	29,827	0	65,169
Electronic Arts Inc	COM	285512109	4,898,707	36,924	SH	SOLE	5,652	0	31,272

Elevance Health Inc	COM	036752103	21,234,213	40,950	SH	SOLE	13,202	0	27,748
Embecka Corp Common Stock	COM	29082K105	348,590	26,269	SH	SOLE	2,505	0	23,764
Emcor Group Inc	COM	29084Q100	7,833,974	22,370	SH	SOLE	3,677	0	18,693
Emerson Electric Co	COM	291011104	18,268,667	161,071	SH	SOLE	32,442	0	128,629
Employers Holdings Inc	COM	292218104	526,070	11,590	SH	SOLE	990	0	10,600
ENBRIDGE INC COM	COM	29250N105	1,354,109	37,427	SH	SOLE	0	0	37,427
Encompass Health Corp	COM	29261A100	3,923,045	47,506	SH	SOLE	7,776	0	39,730
Encore Cap Group Inc	COM	292554102	484,606	10,625	SH	SOLE	897	0	9,728
Encore Wire Corp	COM	292562105	1,875,461	7,137	SH	SOLE	648	0	6,489
Energizer Holdings Inc	COM	29272W109	887,616	30,150	SH	SOLE	2,658	0	27,492
Enerpac Tool Group Corp Cl A	COM	292765104	870,782	24,419	SH	SOLE	2,208	0	22,211
Energys	COM	29275Y102	1,743,543	18,458	SH	SOLE	2,881	0	15,577
Enhabit Inc	COM	29332G102	266,715	22,894	SH	SOLE	2,158	0	20,736
Enova Intl Inc	COM	29357K103	826,780	13,159	SH	SOLE	1,159	0	12,000
Enphase Energy Inc	COM	29355A107	2,212,724	18,290	SH	SOLE	3,803	0	14,487
Enpro Inc	COM	29355X107	1,598,252	9,470	SH	SOLE	859	0	8,611
Ensign Group Inc	COM	29358P101	3,193,364	25,666	SH	SOLE	2,548	0	23,118
Entegris Inc Com	COM	29362U104	277,707	1,976	SH	SOLE	1,976	0	0
Entergy Corp	COM	29364G103	3,051,827	28,878	SH	SOLE	3,820	0	25,058
Envestnet Inc	COM	29404K106	1,299,732	22,444	SH	SOLE	1,984	0	20,460
Enviri Corp	COM	415864107	331,898	36,273	SH	SOLE	3,217	0	33,056
Envista Holdings Corporation	COM	29415F104	1,693,168	79,194	SH	SOLE	12,917	0	66,277
Eog Resources Inc	COM	26875P101	10,170,950	79,560	SH	SOLE	13,039	0	66,521
Epam Systems Inc	COM	29414B104	2,064,572	7,476	SH	SOLE	1,172	0	6,304
Eplus Inc	COM	294268107	943,187	12,009	SH	SOLE	1,060	0	10,949
Equifax Inc	COM	294429105	4,363,519	16,311	SH	SOLE	3,104	0	13,207
Equitable Holdings Inc	COM	29452E101	5,633,614	148,214	SH	SOLE	23,202	0	125,012
Equitrans Midstream Corp	COM	294600101	2,540,766	203,424	SH	SOLE	29,792	0	173,632
Equity Corp	COM	26884L109	1,963,005	52,954	SH	SOLE	7,469	0	45,485
Erie Indemnity Co Cl A	COM	29530P102	4,469,474	11,130	SH	SOLE	1,515	0	9,615
Esab Corporation	COM	29605J106	2,864,648	25,908	SH	SOLE	4,073	0	21,835
Esco Technologies Inc	COM	296315104	1,251,093	11,687	SH	SOLE	1,076	0	10,611
Essent Group Ltd	COM	G3198U102	2,878,261	48,366	SH	SOLE	7,286	0	41,080
Essential Utils Inc	COM	29670G102	4,298,986	116,032	SH	SOLE	17,777	0	98,255
Ethan Allen Interiors Inc	COM	297602104	359,390	10,396	SH	SOLE	931	0	9,465
Etsy Inc	COM	29786A106	1,125,908	16,384	SH	SOLE	3,038	0	13,346
Euronet Worldwide Inc	COM	298736109	2,191,784	19,938	SH	SOLE	3,048	0	16,890
Evercore Inc Class A	COM	29977A105	3,159,054	16,403	SH	SOLE	2,393	0	14,010
Everest Group Ltd	COM	G3223R108	2,336,107	5,877	SH	SOLE	890	0	4,987
Evergy Inc	COM	30034W106	1,786,949	33,476	SH	SOLE	4,633	0	28,843
Eversource Energy	COM	30040W108	2,863,880	47,915	SH	SOLE	6,676	0	41,239
Evertec Inc	COM	30040P103	1,164,481	29,185	SH	SOLE	2,597	0	26,588
Exelixis Inc	COM	30161Q104	3,354,568	141,364	SH	SOLE	24,092	0	117,272
Exelon Corp	COM	30161N101	5,807,683	154,583	SH	SOLE	32,935	0	121,648
Exlservice Holdings Inc	COM	302081104	2,396,893	75,374	SH	SOLE	11,769	0	63,605
Exp World Holdings Inc	COM	30212W100	359,360	34,788	SH	SOLE	3,035	0	31,753
Expedia Group Inc	COM	30212P303	3,333,825	24,202	SH	SOLE	2,570	0	21,632
Expeditors Intl Wash Inc	COM	302130109	9,737,922	80,101	SH	SOLE	14,296	0	65,805
Exponent Inc	COM	30214U102	1,910,635	23,106	SH	SOLE	3,591	0	19,515
Extreme Networks Inc	COM	30226D106	667,497	57,842	SH	SOLE	4,993	0	52,849
Exxon Mobil Corp	COM	30231G102	76,534,391	658,417	SH	SOLE	137,123	0	521,294
Ezcorp Inc Cl A Non Vtg Cl A N	COM	302301106	261,089	23,044	SH	SOLE	1,524	0	21,520
F5 Networks Inc	COM	315616102	1,641,470	8,658	SH	SOLE	1,649	0	7,009
Fabrinet	COM	G3323L100	3,104,464	16,424	SH	SOLE	1,485	0	14,939

Factset Research Systems Inc	COM	303075105	2,809,493	6,183	SH	SOLE	978	0	5,205
Fair Isaac Corp	COM	303250104	4,443,613	3,556	SH	SOLE	493	0	3,063
Fairfax Financial Holdings Ltd	COM	303901102	441,327	409	SH	SOLE	0	0	409
Fastenal Co	COM	311900104	12,950,032	167,877	SH	SOLE	35,027	0	132,850
Fb Finl Corp Com	COM	30257X104	594,689	15,791	SH	SOLE	1,345	0	14,446
Federal Signal Corp	COM	313855108	2,340,884	27,582	SH	SOLE	2,517	0	25,065
Federated Hermes Inc Cl B	COM	314211103	1,315,274	36,414	SH	SOLE	4,963	0	31,451
Fedex Corp	COM	31428X106	10,376,748	35,814	SH	SOLE	8,102	0	27,712
Ferguson PLC	COM	G3421J106	1,280,437	5,862	SH	SOLE	2,501	0	3,361
Ferrari NV	COM	N3167Y103	1,469,118	3,370	SH	SOLE	0	0	3,370
Fidelity National Financial In	COM	31620R303	6,499,228	122,396	SH	SOLE	18,660	0	103,736
Fidelity Natl Information Serv	COM	31620M106	5,988,477	80,729	SH	SOLE	13,179	0	67,550
Fifth Third Bancorp	COM	316773100	3,591,472	96,519	SH	SOLE	13,488	0	83,031
First American Financial Corp	COM	31847R102	2,988,886	48,958	SH	SOLE	7,061	0	41,897
First Bancorp NC Com	COM	318910106	666,920	18,464	SH	SOLE	1,573	0	16,891
First Bancorp Pr	COM	318672706	1,336,776	76,213	SH	SOLE	6,765	0	69,448
First Commonwealth Financial C	COM	319829107	635,573	45,659	SH	SOLE	3,910	0	41,749
First Financial Bancorp Oh	COM	320209109	958,096	42,734	SH	SOLE	3,751	0	38,983
First Financial Bankshares	COM	32020R109	1,911,248	58,252	SH	SOLE	8,768	0	49,484
First Hawaiian Inc	COM	32051X108	1,264,940	57,602	SH	SOLE	5,100	0	52,502
First Horizon Corporation Com	COM	320517105	4,016,459	260,809	SH	SOLE	39,080	0	221,729
First Quantum Minerals Ltd Com	COM	335934105	124,175	11,519	SH	SOLE	0	0	11,519
First Solar Inc	COM	336433107	2,481,022	14,698	SH	SOLE	2,984	0	11,714
Firstcash Holdings Inc	COM	33768G107	2,139,228	16,773	SH	SOLE	2,529	0	14,244
Firstenergy Corp	COM	337932107	3,603,130	93,297	SH	SOLE	10,100	0	83,197
Fiserv Inc	COM	337738108	12,658,064	79,202	SH	SOLE	14,873	0	64,329
Five Below Inc	COM	33829M101	4,580,933	25,256	SH	SOLE	3,987	0	21,269
Flex LTD	COM	Y2573F102	412,985	14,435	SH	SOLE	0	0	14,435
Floor & Decor Holdings, Inc.-A	COM	339750101	6,315,864	48,726	SH	SOLE	7,651	0	41,075
Flowers Foods Inc	COM	343498101	2,141,989	90,189	SH	SOLE	13,327	0	76,862
Flowserve Corp	COM	34354P105	2,748,977	60,179	SH	SOLE	9,584	0	50,595
Fluor Corp	COM	343412102	2,984,461	70,588	SH	SOLE	3,755	0	66,833
Flutter Entertainment Plc	COM	G3643J108	648,819	3,285	SH	SOLE	0	0	3,285
Fmc Corp	COM	302491303	1,190,744	18,693	SH	SOLE	3,243	0	15,450
Fnb Corp Pa	COM	302520101	2,300,288	163,141	SH	SOLE	24,840	0	138,301
Foot Locker Inc	COM	344849104	1,172,917	41,155	SH	SOLE	3,401	0	37,754
Ford Motor Co	COM	345370860	8,327,370	627,061	SH	SOLE	121,242	0	505,819
Formfactor Inc	COM	346375108	1,601,294	35,093	SH	SOLE	3,066	0	32,027
Fortinet Inc	COM	34959E109	6,430,977	94,144	SH	SOLE	13,630	0	80,514
Fortive Corp	COM	34959J108	3,826,256	44,481	SH	SOLE	5,179	0	39,302
Fortrea Holdings Inc Common St	COM	34965K107	1,627,838	40,554	SH	SOLE	4,029	0	36,525
Fortune Brands Innovations Inc	COM	34964C106	5,066,568	59,839	SH	SOLE	9,445	0	50,394
Forward Air Corp	COM	349853101	426,176	13,699	SH	SOLE	1,042	0	12,657
Fox Corp Cl A	COM	35137L105	1,144,294	36,594	SH	SOLE	4,924	0	31,670
Fox Corp Cl B	COM	35137L204	571,799	19,979	SH	SOLE	3,043	0	16,936
Fox Factory Holding Corp	COM	35138V102	999,015	19,186	SH	SOLE	2,970	0	16,216
Franco Nev Corp Com Stk	COM	351858105	389,534	3,269	SH	SOLE	0	0	3,269
Franklin Electric Inc	COM	353514102	1,930,164	18,071	SH	SOLE	1,746	0	16,325
Franklin Resources Inc	COM	354613101	8,290,469	294,930	SH	SOLE	56,114	0	238,816
Freeport-Memoran Inc Cl B	COM	35671D857	9,064,610	192,782	SH	SOLE	33,491	0	159,291
Fresh Del Monte Produce Inc	COM	G36738105	394,894	15,241	SH	SOLE	1,335	0	13,906
Frontdoor Inc	COM	35905A109	1,174,965	36,064	SH	SOLE	3,278	0	32,786
Frontier Communications Parent	COM	35909D109	2,557,432	104,385	SH	SOLE	15,515	0	88,870
Fti Consulting Inc	COM	302941109	3,403,544	16,185	SH	SOLE	2,766	0	13,419

Fuller H B Co	COM	359694106	1,952,992	24,492	SH	SOLE	2,179	0	22,313
Fulton Financial Corp Pa	COM	360271100	1,170,585	73,668	SH	SOLE	6,506	0	67,162
G-iii Apparel Group LTD	COM	36237H101	532,943	18,371	SH	SOLE	1,615	0	16,756
Gallagher Arthur J & Co	COM	363576109	7,884,761	31,534	SH	SOLE	5,245	0	26,289
Gamestop Corp Cl A	COM	36467W109	1,533,087	122,451	SH	SOLE	18,947	0	103,504
Gap Inc	COM	364760108	2,913,412	105,750	SH	SOLE	15,305	0	90,445
Garmin LTD	COM	H2906T109	3,234,350	21,726	SH	SOLE	3,253	0	18,473
Gartner Inc	COM	366651107	5,426,888	11,385	SH	SOLE	1,916	0	9,469
Gatx Corp	COM	361448103	2,174,905	16,227	SH	SOLE	2,537	0	13,690
GE Healthcare Technologies Inc	COM	36266G107	5,440,873	59,849	SH	SOLE	16,563	0	43,286
Gen Digital Inc	COM	668771108	1,746,662	77,976	SH	SOLE	12,054	0	65,922
Generac Holdings Inc	COM	368736104	1,129,205	8,952	SH	SOLE	1,578	0	7,374
General Dynamics Corp	COM	369550108	15,821,210	56,006	SH	SOLE	10,414	0	45,592
General Electric Company	COM	369604301	27,023,721	153,955	SH	SOLE	38,488	0	115,467
General Mills Inc	COM	370334104	6,716,840	95,996	SH	SOLE	18,506	0	77,490
General Motors Co	COM	37045V100	9,772,880	215,499	SH	SOLE	40,521	0	174,978
Genpact Limited	COM	G3922B107	2,563,444	77,798	SH	SOLE	12,214	0	65,584
Gentex Corp	COM	371901109	3,973,959	110,021	SH	SOLE	16,762	0	93,259
Gentherm Inc	COM	37253A103	851,032	14,780	SH	SOLE	1,337	0	13,443
Genuine Parts Co	COM	372460105	10,963,171	70,762	SH	SOLE	11,946	0	58,816
Genworth Financial Inc Cl A	COM	37247D106	1,415,905	220,203	SH	SOLE	18,063	0	202,140
Gibraltar Industries Inc	COM	374689107	1,110,106	13,785	SH	SOLE	1,264	0	12,521
Gilead Sciences Inc	COM	375558103	11,806,948	161,187	SH	SOLE	29,108	0	132,079
Ginkgo Bioworks Holdings Inc C	COM	37611X100	18,771	16,182	SH	SOLE	16,182	0	0
Glacier Bancorp Inc	COM	37637Q105	2,026,809	50,318	SH	SOLE	7,579	0	42,739
Glaukos Corp	COM	377322102	2,098,330	22,254	SH	SOLE	2,182	0	20,072
Global E Online Ltd	COM	M5216V106	204,287	5,620	SH	SOLE	0	0	5,620
Global Payments Inc	COM	37940X102	4,735,975	35,433	SH	SOLE	6,159	0	29,274
Globant Sa	COM	L44385109	226,128	1,120	SH	SOLE	480	0	640
Globe Life Inc	COM	37959E102	2,204,164	18,941	SH	SOLE	2,139	0	16,802
Globus Med Inc Cl A	COM	379577208	2,874,568	53,590	SH	SOLE	8,964	0	44,626
Gms Inc	COM	36251C103	1,757,766	18,058	SH	SOLE	1,673	0	16,385
Godaddy Inc Cl A	COM	380237107	7,722,508	65,070	SH	SOLE	10,230	0	54,840
Gogo Inc	COM	38046C109	246,595	28,086	SH	SOLE	2,480	0	25,606
Golden Entertainment Inc	COM	381013101	201,865	5,481	SH	SOLE	266	0	5,215
Goldman Sachs Group Inc	COM	38141G104	20,270,496	48,530	SH	SOLE	10,789	0	37,741
Goodyear Tire & Rubber Co	COM	382550101	1,944,429	141,619	SH	SOLE	19,909	0	121,710
Goosehead Ins Inc Cl A	COM	38267D109	729,755	10,954	SH	SOLE	929	0	10,025
Grab Holdings Limited Class A	COM	G4124C109	191,854	61,100	SH	SOLE	0	0	61,100
Graco Inc	COM	384109104	7,354,367	78,690	SH	SOLE	12,778	0	65,912
Graham Holdings Co	COM	384637104	1,249,015	1,627	SH	SOLE	249	0	1,378
Grainger W W Inc	COM	384802104	16,750,822	16,466	SH	SOLE	2,668	0	13,798
Grand Canyon Ed Inc	COM	38526M106	1,837,745	13,492	SH	SOLE	2,105	0	11,387
Granite Construction Inc	COM	387328107	1,137,344	19,908	SH	SOLE	1,829	0	18,079
Graphic Packaging Hldg Co Com	COM	388689101	4,189,752	143,583	SH	SOLE	21,686	0	121,897
Green Brick Partners Inc	COM	392709101	691,561	11,482	SH	SOLE	1,055	0	10,427
Green Dot Corp Cl A	COM	39304D102	190,295	20,396	SH	SOLE	1,713	0	18,683
Green Plains Inc	COM	393222104	664,238	28,730	SH	SOLE	2,293	0	26,437
Greenbrier Cos Inc	COM	393657101	730,650	14,024	SH	SOLE	1,270	0	12,754
Greif Inc Cl A	COM	397624107	792,625	11,479	SH	SOLE	1,754	0	9,725
Griffon Corp	COM	398433102	1,275,676	17,394	SH	SOLE	1,684	0	15,710
Grocery Outlet Holding Corp	COM	39874R101	977,570	33,967	SH	SOLE	6,825	0	27,142
Group 1 Automotive Inc	COM	398905109	1,906,216	6,523	SH	SOLE	593	0	5,930
Guess Inc	COM	401617105	392,966	12,487	SH	SOLE	1,160	0	11,327

GXO Logistics Inc	COM	36262G101	2,981,476	55,459	SH	SOLE	8,442	0	47,017
H&R Block Inc	COM	093671105	3,226,085	65,691	SH	SOLE	10,151	0	55,540
Haemonetics Corp	COM	405024100	2,003,677	23,476	SH	SOLE	3,848	0	19,628
Hain Celestial Group Inc	COM	405217100	320,020	40,715	SH	SOLE	3,541	0	37,174
Halliburton Co	COM	406216101	4,718,101	119,688	SH	SOLE	19,912	0	99,776
Halozyme Therapeutics Inc	COM	40637H109	2,484,409	61,072	SH	SOLE	10,003	0	51,069
Hancock Whitney Corporation	COM	410120109	1,799,704	39,090	SH	SOLE	5,908	0	33,182
Hanesbrands Inc	COM	410345102	1,014,611	174,933	SH	SOLE	14,138	0	160,795
Hanmi Financial Corp	COM	410495204	218,900	13,750	SH	SOLE	1,182	0	12,568
Hannon Armstrong Sustainable	COM	41068X100	1,424,856	50,171	SH	SOLE	4,416	0	45,755
Hanover Insurance Group Inc	COM	410867105	2,299,094	16,884	SH	SOLE	2,471	0	14,413
Harley-Davidson Inc	COM	412822108	2,639,490	60,345	SH	SOLE	8,988	0	51,357
Harmonic Inc	COM	413160102	678,545	50,487	SH	SOLE	4,305	0	46,182
Harmony Biosciences Holdings I	COM	413197104	502,122	14,953	SH	SOLE	1,411	0	13,542
Hartford Financial Services Gr	COM	416515104	4,396,937	42,668	SH	SOLE	6,464	0	36,204
Hasbro Inc	COM	418056107	1,124,578	19,897	SH	SOLE	3,235	0	16,662
Haverty Furniture Inc	COM	419596101	206,085	6,040	SH	SOLE	552	0	5,488
Hawkins Inc	COM	420261109	657,331	8,559	SH	SOLE	768	0	7,791
Haynes International Inc	COM	420877201	343,285	5,710	SH	SOLE	499	0	5,211
Hayward Holdings Inc	COM	421298100	871,154	56,901	SH	SOLE	5,216	0	51,685
Hca Healthcare Inc	COM	40412C101	7,739,230	23,204	SH	SOLE	4,020	0	19,184
HCI Group Inc	COM	40416E103	353,348	3,044	SH	SOLE	244	0	2,800
Healthcare Services Group Inc	COM	421906108	418,367	33,523	SH	SOLE	3,027	0	30,496
Healthequity Inc	COM	42226A107	3,248,792	39,799	SH	SOLE	6,617	0	33,182
Healthstream Inc	COM	42222N103	292,300	10,964	SH	SOLE	1,062	0	9,902
Heartland Express Inc	COM	422347104	247,504	20,729	SH	SOLE	1,832	0	18,897
Heico Corp Cl A	COM	422806208	205,972	1,338	SH	SOLE	1,338	0	0
Heidrick & Struggles Intl Inc	COM	422819102	307,922	9,148	SH	SOLE	812	0	8,336
Helen Of Troy Corp LTD	COM	G4388N106	1,246,897	10,820	SH	SOLE	1,679	0	9,141
Helix Energy Solutions Group I	COM	42330P107	689,944	63,648	SH	SOLE	5,604	0	58,044
Helmerich & Payne Inc	COM	423452101	1,876,801	44,622	SH	SOLE	3,983	0	40,639
Henry Jack & Assoc Inc	COM	426281101	1,721,491	9,909	SH	SOLE	1,559	0	8,350
Henry Schein Inc	COM	806407102	1,679,187	22,235	SH	SOLE	5,595	0	16,640
Heritage Financial Corp Wash	COM	42722X106	306,246	15,794	SH	SOLE	1,335	0	14,459
Hershey Co	COM	427866108	4,759,804	24,472	SH	SOLE	3,897	0	20,575
Hertz Global Holdings Inc New	COM	42806J700	487,206	62,223	SH	SOLE	9,233	0	52,990
Hess Corp	COM	42809H107	6,268,467	41,067	SH	SOLE	5,459	0	35,608
Hewlett Packard Enterprise Co	COM	42824C109	3,529,050	199,044	SH	SOLE	24,410	0	174,634
Hexcel Corp New Com	COM	428291108	2,811,354	38,591	SH	SOLE	6,055	0	32,536
HF Sinclair Corporation	COM	403949100	4,488,872	74,356	SH	SOLE	11,049	0	63,307
Hibbett Sports Inc	COM	428567101	409,781	5,335	SH	SOLE	486	0	4,849
Hillenbrand Inc	COM	431571108	1,597,713	31,770	SH	SOLE	2,913	0	28,857
Hilltop Holdings	COM	432748101	650,548	20,771	SH	SOLE	1,800	0	18,971
Hilton Grande Vacations	COM	43283X105	1,539,235	32,604	SH	SOLE	5,124	0	27,480
Hilton Worldwide Holdings Inc	COM	43300A203	8,265,549	38,749	SH	SOLE	5,698	0	33,051
Hni Corp	COM	404251100	946,241	20,967	SH	SOLE	1,889	0	19,078
Hologic Inc	COM	436440101	3,505,082	44,960	SH	SOLE	9,843	0	35,117
Home Bancshares Inc	COM	436893200	2,090,784	85,095	SH	SOLE	12,875	0	72,220
Home Depot Inc	COM	437076102	53,739,675	140,093	SH	SOLE	30,047	0	110,046
Honeywell Intl Inc	COM	438516106	18,018,897	87,790	SH	SOLE	16,369	0	71,421
Hope Bancorp Inc	COM	43940T109	621,609	54,006	SH	SOLE	4,611	0	49,395
Horace Mann Educators Corp	COM	440327104	677,472	18,315	SH	SOLE	1,588	0	16,727
Hormel Foods Corp	COM	440452100	8,375,062	240,042	SH	SOLE	50,734	0	189,308
Houlihan Lokey Inc Cl A	COM	441593100	3,120,657	24,344	SH	SOLE	4,259	0	20,085

Howmet Aerospace Inc	COM	443201108	3,496,499	51,096	SH	SOLE	7,917	0	43,179
Hp Inc	COM	40434L105	4,418,587	146,214	SH	SOLE	34,358	0	111,856
Hub Group Inc Cl A	COM	443320106	1,283,677	29,701	SH	SOLE	2,695	0	27,006
Hubbell Inc	COM	443510607	2,971,343	7,159	SH	SOLE	1,236	0	5,923
Hubspot Inc	COM	443573100	391,600	625	SH	SOLE	625	0	0
Humana Inc	COM	444859102	7,583,113	21,871	SH	SOLE	6,980	0	14,891
Hunt J B Trans Services Inc	COM	445658107	2,285,995	11,473	SH	SOLE	1,956	0	9,517
Huntington Bancshares Inc	COM	446150104	2,781,225	199,371	SH	SOLE	29,560	0	169,811
Huntington Ingalls Industries	COM	446413106	993,913	3,410	SH	SOLE	464	0	2,946
Hyatt Hotels Corp Cl A	COM	448579102	3,228,634	20,227	SH	SOLE	3,187	0	17,040
Ichor Holdings	COM	G4740B105	510,286	13,213	SH	SOLE	1,130	0	12,083
ICL GROUP LTD	COM	M53213100	116,240	21,606	SH	SOLE	0	0	21,606
Icon PLC	COM	G4705A100	870,110	2,590	SH	SOLE	926	0	1,664
Icu Medical Inc	COM	44930G107	986,700	9,194	SH	SOLE	887	0	8,307
Idacorp Inc	COM	451107106	2,133,219	22,965	SH	SOLE	3,460	0	19,505
Idex Corp	COM	45167R104	3,137,365	12,857	SH	SOLE	1,873	0	10,984
Idexx Laboratories Inc	COM	45168D104	6,969,416	12,908	SH	SOLE	3,950	0	8,958
Illinois Tool Works Inc	COM	452308109	19,172,753	71,452	SH	SOLE	13,709	0	57,743
Illumina Inc	COM	452327109	2,482,471	18,078	SH	SOLE	2,296	0	15,782
Imperial Oil Limited Com New C	COM	453038408	668,694	9,673	SH	SOLE	0	0	9,673
Inari Medical, Inc.	COM	45332Y109	1,020,295	21,265	SH	SOLE	2,245	0	19,020
Incyte Corp	COM	45337C102	1,249,580	21,934	SH	SOLE	2,861	0	19,073
Independent Bank Corp Ma	COM	453836108	1,010,436	19,424	SH	SOLE	1,752	0	17,672
Independent Bank Group, Inc.	COM	45384B106	735,285	16,107	SH	SOLE	1,394	0	14,713
Ingersoll Rand Inc	COM	45687V106	5,006,239	52,725	SH	SOLE	10,033	0	42,692
Ingevity Corp	COM	45688C107	723,037	15,158	SH	SOLE	1,348	0	13,810
Ingredion Inc	COM	457187102	2,767,242	23,682	SH	SOLE	4,583	0	19,099
Innospec Inc	COM	45768S105	1,449,672	11,243	SH	SOLE	1,011	0	10,232
Innoviva Inc	COM	45781M101	393,040	25,790	SH	SOLE	2,451	0	23,339
Insight Enterprises Inc	COM	45765U103	2,403,783	12,957	SH	SOLE	1,094	0	11,863
Insperty Inc	COM	45778Q107	1,773,161	16,177	SH	SOLE	2,512	0	13,665
Installed Building Prods Inc	COM	45780R101	2,755,474	10,650	SH	SOLE	1,000	0	9,650
Insteel Industries Inc	COM	45774W108	337,444	8,829	SH	SOLE	766	0	8,063
Insulet Corp	COM	45784P101	1,824,382	10,644	SH	SOLE	3,037	0	7,607
Integer Holdings Corp	COM	45826H109	1,774,353	15,207	SH	SOLE	1,499	0	13,708
Integra Lifesciences Holdings	COM	457985208	1,120,681	31,613	SH	SOLE	5,328	0	26,285
Intel Corp	COM	458140100	29,972,525	678,572	SH	SOLE	144,955	0	533,617
Intel Corp	COM	N5DEL8992	761,463	11,984	SH	SOLE	0	0	11,984
Inter Parfums Inc	COM	458334109	1,137,428	8,095	SH	SOLE	730	0	7,365
Interactive Brokers Group Inc	COM	45841N107	5,439,383	48,692	SH	SOLE	7,449	0	41,243
Intercontinental Exchange Inc	COM	45866F104	11,491,484	83,617	SH	SOLE	15,530	0	68,087
Interdigital Inc	COM	45867G101	1,235,149	11,602	SH	SOLE	1,024	0	10,578
Interface Inc	COM	458665304	443,291	26,355	SH	SOLE	2,361	0	23,994
International Bancshares Corp	COM	459044103	1,358,813	24,204	SH	SOLE	3,655	0	20,549
International Flavors & Fragra	COM	459506101	2,953,585	34,348	SH	SOLE	5,313	0	29,035
International Paper Co	COM	460146103	2,184,457	55,983	SH	SOLE	7,174	0	48,809
Interpublic Group Cos Inc	COM	460690100	1,770,080	54,247	SH	SOLE	8,411	0	45,836
Intl Business Machines	COM	459200101	35,977,845	188,405	SH	SOLE	41,840	0	146,565
Intuit	COM	461202103	24,722,750	38,035	SH	SOLE	6,966	0	31,069
Intuitive Surgical Inc	COM	46120E602	21,839,801	54,724	SH	SOLE	17,291	0	37,433
Invesco LTD	COM	G491BT108	1,168,533	70,436	SH	SOLE	10,082	0	60,354
Ipg Photonics Corp	COM	44980X109	1,218,148	13,432	SH	SOLE	2,051	0	11,381
Iqvia Holdings Inc	COM	46266C105	6,544,793	25,880	SH	SOLE	5,942	0	19,938
Iridium Communications Inc	COM	46269C102	1,468,884	56,150	SH	SOLE	8,436	0	47,714

Ironwood Pharmaceuticals Inc	COM	46333X108	441,153	50,649	SH	SOLE	2,078	0	48,571
Itron Inc	COM	465741106	1,898,788	20,523	SH	SOLE	1,807	0	18,716
Itt Inc	COM	45073V108	5,210,493	38,304	SH	SOLE	5,995	0	32,309
J & J Snack Foods Corp	COM	466032109	1,013,221	7,009	SH	SOLE	623	0	6,386
J2 Global Inc	COM	48123V102	1,316,149	20,878	SH	SOLE	3,170	0	17,708
Jabil Inc	COM	466313103	2,372,790	17,714	SH	SOLE	2,592	0	15,122
Jack In The Box Inc	COM	466367109	458,337	6,693	SH	SOLE	831	0	5,862
Jackson Financial Inc Cl A	COM	46817M107	2,227,397	33,677	SH	SOLE	2,962	0	30,715
Jacobs Solutions Inc	COM	46982L108	2,329,009	15,150	SH	SOLE	1,738	0	13,412
Janus Henderson Group Plc	COM	G4474Y214	2,070,491	62,952	SH	SOLE	9,184	0	53,768
Jazz Pharmaceuticals Plc Usd	COM	G50871105	3,171,622	26,338	SH	SOLE	1,731	0	24,607
Jefferies Financial Group Inc	COM	47233W109	3,570,115	80,955	SH	SOLE	12,161	0	68,794
Jetblue Awys Corp	COM	477143101	1,121,125	151,095	SH	SOLE	13,992	0	137,103
John Bean Technologies Corp	COM	477839104	1,512,409	14,419	SH	SOLE	1,320	0	13,099
Johnson & Johnson	COM	478160104	56,125,677	354,799	SH	SOLE	67,662	0	287,137
Johnson Controls Intl Plc	COM	G51502105	6,507,701	99,628	SH	SOLE	21,672	0	77,956
JPMorgan Chase & Co	COM	46625H100	86,239,365	430,551	SH	SOLE	98,122	0	332,429
Juniper Networks Inc	COM	48203R104	1,764,278	47,606	SH	SOLE	7,241	0	40,365
Kaiser Aluminum Corp	COM	483007704	641,337	7,177	SH	SOLE	634	0	6,543
Kaman Corp	COM	483548103	584,934	12,752	SH	SOLE	1,143	0	11,609
Kb Home	COM	48666K109	2,483,139	35,033	SH	SOLE	5,287	0	29,746
Kbr Inc	COM	48242W106	3,585,713	56,326	SH	SOLE	3,664	0	52,662
Kellanova Com	COM	487836108	3,012,595	52,585	SH	SOLE	6,364	0	46,221
Kelly Services Inc Cl A	COM	488152208	364,282	14,548	SH	SOLE	1,309	0	13,239
Kemper Corp	COM	488401100	1,697,784	27,419	SH	SOLE	4,133	0	23,286
Kennametal Inc	COM	489170100	893,825	35,839	SH	SOLE	3,317	0	32,522
Kennedy-Wilson Hldgs Inc Com	COM	489398107	461,347	53,770	SH	SOLE	4,728	0	49,042
Kenvue Inc	COM	49177J102	10,956,725	510,565	SH	SOLE	102,763	0	407,802
Keurig Dr Pepper Inc Com	COM	49271V100	4,223,535	137,709	SH	SOLE	24,958	0	112,751
Keycorp	COM	493267108	2,259,123	142,892	SH	SOLE	19,975	0	122,917
Keysight Technologies Inc	COM	49338L103	3,636,617	23,255	SH	SOLE	4,284	0	18,971
Kimberly Clark Corp	COM	494368103	14,407,798	111,386	SH	SOLE	21,873	0	89,513
Kinder Morgan Inc	COM	49456B101	6,229,529	339,669	SH	SOLE	59,369	0	280,300
Kinross Gold Corp	COM	496902404	119,823	19,547	SH	SOLE	0	0	19,547
Kinsale Cap Group Inc	COM	49714P108	5,258,944	10,022	SH	SOLE	1,545	0	8,477
Kirby Corp	COM	497266106	2,574,689	27,011	SH	SOLE	4,219	0	22,792
KKR & Co Inc	COM	48251W104	872,934	8,679	SH	SOLE	8,399	0	280
Kla Corporation	COM	482480100	14,085,965	20,164	SH	SOLE	3,335	0	16,829
Knife Riv Holding Co Common St	COM	498894104	2,087,080	25,741	SH	SOLE	3,935	0	21,806
Knight Swift Trans Holdings In	COM	499049104	4,199,567	76,328	SH	SOLE	11,756	0	64,572
Knowles Corp	COM	49926D109	645,868	40,116	SH	SOLE	3,470	0	36,646
Kohls Corp	COM	500255104	1,819,980	62,435	SH	SOLE	4,678	0	57,757
Kontoor Brands Inc	COM	50050N103	1,370,868	22,753	SH	SOLE	2,114	0	20,639
Koppers Holdings Inc	COM	50060P106	516,943	9,370	SH	SOLE	809	0	8,561
Korn Ferry	COM	500643200	1,565,548	23,807	SH	SOLE	2,192	0	21,615
Kraft Heinz Co	COM	500754106	4,338,149	117,565	SH	SOLE	22,904	0	94,661
Kroger Co	COM	501044101	7,375,197	129,095	SH	SOLE	23,902	0	105,193
Kulicke & Soffa Industries Inc	COM	501242101	1,278,981	25,422	SH	SOLE	2,234	0	23,188
Kyndryl Hldgs Inc	COM	50155Q100	2,462,057	113,146	SH	SOLE	15,904	0	97,242
L3Harris Technologies Inc	COM	502431109	4,931,347	23,141	SH	SOLE	3,099	0	20,042
La-Z-Boy Inc	COM	505336107	726,442	19,310	SH	SOLE	1,743	0	17,567
Laboratory Corp America Holdin	COM	50540R409	3,103,880	14,208	SH	SOLE	1,302	0	12,906
Lakeland Financial Corp	COM	511656100	755,915	11,398	SH	SOLE	976	0	10,422
Lam Research Corp	COM	512807108	18,263,573	18,798	SH	SOLE	3,255	0	15,543

Lamb Weston Holdings Inc	COM	513272104	2,065,510	19,389 SH	SOLE	3,362	0	16,027
Lancaster Colony Corp	COM	513847103	1,928,883	9,290 SH	SOLE	1,437	0	7,853
Landstar Systems Inc	COM	515098101	3,256,487	16,894 SH	SOLE	2,571	0	14,323
Lantheus Holdings Inc	COM	516544103	1,969,834	31,649 SH	SOLE	5,164	0	26,485
Las Vegas Sands Corp	COM	517834107	1,736,241	33,583 SH	SOLE	5,937	0	27,646
Lattice Semiconductor Corp	COM	518415104	4,948,673	63,258 SH	SOLE	10,072	0	53,186
Lauder Estee Cos Inc Cl A	COM	518439104	4,913,994	31,878 SH	SOLE	6,247	0	25,631
Lci Industries	COM	50189K103	1,411,129	11,467 SH	SOLE	1,040	0	10,427
Lear Corp	COM	521865204	4,041,572	27,896 SH	SOLE	4,185	0	23,711
Leggett & Platt Inc	COM	524660107	1,246,033	65,067 SH	SOLE	9,432	0	55,635
Leidos Holdings Inc	COM	525327102	2,006,595	15,307 SH	SOLE	1,500	0	13,807
Lemaitre Vascular Inc	COM	525558201	594,917	8,965 SH	SOLE	849	0	8,116
Lennar Corp Cl A	COM	526057104	5,914,392	34,390 SH	SOLE	5,354	0	29,036
Lennox Intl Inc	COM	526107107	7,289,367	14,914 SH	SOLE	2,367	0	12,547
Leslies Inc	COM	527064109	539,441	82,991 SH	SOLE	7,271	0	75,720
Lgi Homes Inc	COM	50187T106	1,079,681	9,278 SH	SOLE	844	0	8,434
Liberty Energy Inc	COM	53115L104	1,419,672	68,517 SH	SOLE	6,187	0	62,330
Liberty Global Ltd Cl C	COM	G61188127	185,661	10,525 SH	SOLE	455	0	10,070
Ligand Pharmaceuticals Inc	COM	53220K504	544,303	7,446 SH	SOLE	711	0	6,735
Light & Wonder, Inc	COM	80874P109	2,729,376	26,735 SH	SOLE	2,180	0	24,555
Lilly Eli & Co	COM	532457108	71,398,835	91,777 SH	SOLE	13,726	0	78,051
Lincoln Electric Holdings Inc	COM	533900106	6,787,807	26,573 SH	SOLE	4,169	0	22,404
Lincoln Natl Corp Ind	COM	534187109	2,684,100	84,062 SH	SOLE	7,024	0	77,038
Linde PLC	COM	G54950103	41,744,225	89,904 SH	SOLE	17,727	0	72,177
Lindsay Corp	COM	535555106	586,064	4,981 SH	SOLE	447	0	4,534
Liquidity Services Inc	COM	53635B107	188,660	10,143 SH	SOLE	951	0	9,192
Lithia Motors Inc Cl A	COM	536797103	3,986,997	13,252 SH	SOLE	2,016	0	11,236
Littelfuse Inc	COM	537008104	2,740,494	11,308 SH	SOLE	1,708	0	9,600
Livanova Plc	COM	G5509L101	1,395,200	24,941 SH	SOLE	4,114	0	20,827
Live Nation Entertainment Inc	COM	538034109	3,387,284	32,025 SH	SOLE	3,065	0	28,960
Liveramp Holdings Inc	COM	53815P108	1,026,478	29,753 SH	SOLE	2,585	0	27,168
LKQ Corp	COM	501889208	2,717,234	50,875 SH	SOLE	6,161	0	44,714
Lockheed Martin Corp	COM	539830109	9,685,547	21,293 SH	SOLE	4,672	0	16,621
Loews Corp	COM	540424108	2,967,034	37,898 SH	SOLE	3,942	0	33,956
Logitech International-Reg	COM	H50430232	259,441	2,903 SH	SOLE	0	0	2,903
Louisiana Pac Corp	COM	546347105	2,565,380	30,573 SH	SOLE	4,454	0	26,119
Lowe's Cos Inc	COM	548661107	30,515,421	119,795 SH	SOLE	24,897	0	94,898
Lpl Financial Holdings Inc	COM	50212V100	447,291	1,693 SH	SOLE	1,245	0	448
Lululemon Athletica Inc	COM	550021109	6,631,674	16,976 SH	SOLE	2,683	0	14,293
Lumen Technologies Inc	COM	550241103	1,189,581	762,552 SH	SOLE	38,884	0	723,668
Lumentum Holdings Inc	COM	55024U109	1,449,999	30,623 SH	SOLE	4,667	0	25,956
Lundin Minig Co	COM	550372106	117,115	11,437 SH	SOLE	0	0	11,437
Lyondellbasell Industries NV A	COM	N53745100	3,982,988	38,942 SH	SOLE	6,505	0	32,437
M & T Bank Corp	COM	55261F104	3,318,359	22,816 SH	SOLE	3,227	0	19,589
M/I Homes Inc	COM	55305B101	1,716,027	12,591 SH	SOLE	1,137	0	11,454
Macom Technology Solutions Hol	COM	55405Y100	2,373,785	24,820 SH	SOLE	3,715	0	21,105
Macys Inc	COM	55616P104	2,750,704	137,604 SH	SOLE	19,351	0	118,253
Madden Steven LTD	COM	556269108	1,344,800	31,807 SH	SOLE	2,948	0	28,859
Madison Square Garden Sports C	COM	55825T103	1,406,411	7,622 SH	SOLE	752	0	6,870
Magna Intl Inc	COM	559222401	252,297	4,631 SH	SOLE	0	0	4,631
Magnolia Oil & Gas Corp Cl A	COM	559663109	2,169,109	83,588 SH	SOLE	7,393	0	76,195
Manhattan Assocs Inc	COM	562750109	7,104,530	28,392 SH	SOLE	4,667	0	23,725
Manpowergroup Inc	COM	56418H100	1,924,307	24,785 SH	SOLE	3,498	0	21,287
MANULIFE FINL CORP COM	COM	56501R106	759,121	30,377 SH	SOLE	0	0	30,377

Marathon Oil Corp	COM	565849106	2,359,588	83,260	SH	SOLE	11,473	0	71,787
Marathon Petroleum Corp	COM	56585A102	12,184,705	60,470	SH	SOLE	14,537	0	45,933
Marcus Corp	COM	566330106	157,830	11,068	SH	SOLE	904	0	10,164
Marinemax Inc	COM	567908108	302,333	9,090	SH	SOLE	790	0	8,300
Markel Group Inc	COM	570535104	401,671	264	SH	SOLE	163	0	101
Marketaxess Holdings Inc	COM	57060D108	1,126,287	5,137	SH	SOLE	898	0	4,239
Marriott Intl Inc Cl A	COM	571903202	9,531,010	37,775	SH	SOLE	5,662	0	32,113
Marriott Vactins Worldwide Cor	COM	57164Y107	1,687,375	15,663	SH	SOLE	2,369	0	13,294
Marsh & McLennan Cos Inc	COM	571748102	14,687,610	71,306	SH	SOLE	13,143	0	58,163
Marten Transport LTD	COM	573075108	484,767	26,232	SH	SOLE	2,362	0	23,870
Martin Marietta Materials Inc	COM	573284106	4,840,917	7,885	SH	SOLE	1,223	0	6,662
Marvell Technology Inc	COM	573874104	997,636	14,075	SH	SOLE	12,226	0	1,849
Masco Corp	COM	574599106	2,437,865	30,906	SH	SOLE	4,916	0	25,990
Masimo Corp	COM	574795100	3,020,264	20,567	SH	SOLE	3,392	0	17,175
Mastec Inc	COM	576323109	2,674,876	28,685	SH	SOLE	4,331	0	24,354
Masterbrand Inc Common Stock	COM	57638P104	1,076,632	57,451	SH	SOLE	5,316	0	52,135
Mastercard Inc Cl A	COM	57636Q104	53,240,453	110,556	SH	SOLE	21,366	0	89,190
Matador Resources Co	COM	576485205	3,362,804	50,364	SH	SOLE	7,665	0	42,699
Match Group Inc	COM	57667L107	1,319,105	36,359	SH	SOLE	6,369	0	29,990
Materion Corp	COM	576690101	1,228,700	9,326	SH	SOLE	834	0	8,492
Mativ Holdings, Inc	COM	808541106	345,900	18,448	SH	SOLE	2,137	0	16,311
Matson Inc	COM	57686G105	1,778,955	15,827	SH	SOLE	1,456	0	14,371
Mattel Inc	COM	577081102	3,198,503	161,459	SH	SOLE	25,310	0	136,149
Matthews Intl Corp Cl A	COM	577128101	430,707	13,858	SH	SOLE	1,237	0	12,621
Maximus Inc	COM	577933104	2,400,379	28,610	SH	SOLE	4,321	0	24,289
Maxlinear Inc	COM	57776J100	624,605	33,455	SH	SOLE	2,901	0	30,554
Mccormick & Co Inc Non Vtg	COM	579780206	10,003,067	130,231	SH	SOLE	26,030	0	104,201
Mcdonalds Corp	COM	580135101	31,377,498	111,287	SH	SOLE	27,181	0	84,106
Mckesson Corp	COM	58155Q103	12,589,669	23,451	SH	SOLE	7,509	0	15,942
Mdc Holdings Inc	COM	552676108	1,776,578	28,240	SH	SOLE	2,476	0	25,764
Mdu Resources Group Inc	COM	552690109	2,426,357	96,284	SH	SOLE	14,580	0	81,704
Medpace Holdings Inc	COM	58506Q109	4,388,261	10,858	SH	SOLE	1,836	0	9,022
Medtronic Plc	COM	G5960L103	26,118,594	299,697	SH	SOLE	83,858	0	215,839
Mercedes Benz Group Ag Reg Shs	COM	D1668R123	1,479,842	18,563	SH	SOLE	0	0	18,563
Mercer Intl Inc	COM	588056101	194,522	19,550	SH	SOLE	1,307	0	18,243
Merck & Co Inc	COM	58933Y105	40,917,035	310,095	SH	SOLE	54,602	0	255,493
Mercury General Corp	COM	589400100	616,878	11,955	SH	SOLE	1,031	0	10,924
Mercury Systems Inc	COM	589378108	696,406	23,607	SH	SOLE	2,149	0	21,458
Merit Med Systems Inc	COM	589889104	1,996,921	26,362	SH	SOLE	2,614	0	23,748
Meritage Homes Corp	COM	59001A102	3,016,333	17,191	SH	SOLE	1,541	0	15,650
Mesa Laboratories Inc	COM	59064R109	256,549	2,338	SH	SOLE	218	0	2,120
Meta Financial Group Inc	COM	59100U108	584,659	11,582	SH	SOLE	1,046	0	10,536
Meta Platforms Inc	COM	30303M102	149,474,635	307,827	SH	SOLE	65,607	0	242,220
Metallus Inc	COM	887399103	387,417	17,412	SH	SOLE	1,552	0	15,860
Methode Electronics Inc	COM	591520200	198,680	16,312	SH	SOLE	1,401	0	14,911
Metlife Inc	COM	59156R108	7,142,351	96,375	SH	SOLE	20,308	0	76,067
Mettler Toledo International	COM	592688105	4,481,122	3,366	SH	SOLE	1,011	0	2,355
Mge Energy Inc Com	COM	55277P104	1,288,646	16,370	SH	SOLE	1,490	0	14,880
MGIC Inv Corp WI Com	COM	552848103	2,862,259	128,008	SH	SOLE	19,065	0	108,943
Mgm Resorts International	COM	552953101	1,325,374	28,074	SH	SOLE	5,024	0	23,050
Mgp Ingredients Inc	COM	55303J106	455,886	5,293	SH	SOLE	619	0	4,674
Microchip Technology Inc	COM	595017104	6,444,856	71,841	SH	SOLE	13,203	0	58,638
Micron Technology Inc	COM	595112103	19,135,197	162,314	SH	SOLE	33,737	0	128,577
Microsoft Corp	COM	594918104	411,692,190	978,542	SH	SOLE	190,711	0	787,831

Microstrategy Inc Cl A	COM	594972408	265,911	156	SH	SOLE	156	0	0
Middleby Corp	COM	596278101	4,012,997	24,958	SH	SOLE	3,904	0	21,054
Middlesex Wtr Co	COM	596680108	421,995	8,038	SH	SOLE	691	0	7,347
Millerknoll Inc	COM	600544100	817,278	33,008	SH	SOLE	3,094	0	29,914
Minerals Technologies Inc	COM	603158106	1,106,240	14,695	SH	SOLE	1,304	0	13,391
Mister Car Wash Inc	COM	60646V105	318,254	41,065	SH	SOLE	3,469	0	37,596
Mks Instrument Inc	COM	55306N104	3,898,895	29,315	SH	SOLE	4,423	0	24,892
Moderna Inc	COM	60770K107	4,147,209	38,919	SH	SOLE	5,065	0	33,854
Moelis & Co Cl A	COM	60786M105	1,737,162	30,600	SH	SOLE	3,187	0	27,413
Mohawk Industries Inc	COM	608190104	1,197,513	9,149	SH	SOLE	1,306	0	7,843
Molina Healthcare Inc	COM	60855R100	3,404,548	8,287	SH	SOLE	1,782	0	6,505
Molson Coors Brewing Co Cl B	COM	60871R209	1,464,167	21,772	SH	SOLE	4,150	0	17,622
Monarch Casino & Resort Inc	COM	609027107	258,266	3,444	SH	SOLE	201	0	3,243
Monday Ltd	COM	M7S64H106	338,805	1,500	SH	SOLE	0	0	1,500
Mondelez Intl Inc Cl A	COM	609207105	11,928,210	170,403	SH	SOLE	46,898	0	123,505
Mongodb Inc Cl A	COM	60937P106	318,472	888	SH	SOLE	888	0	0
Monolithic Power Systems Inc	COM	609839105	5,680,167	8,385	SH	SOLE	1,075	0	7,310
Monro Inc	COM	610236101	427,209	13,545	SH	SOLE	1,233	0	12,312
Monster Beverage Corp	COM	61174X109	4,660,653	78,621	SH	SOLE	18,753	0	59,868
Moodys Corp	COM	615369105	8,558,228	21,775	SH	SOLE	3,689	0	18,086
Moog Inc Cl A	COM	615394202	1,693,886	10,610	SH	SOLE	438	0	10,172
Morgan Stanley	COM	617446448	17,185,047	182,509	SH	SOLE	41,678	0	140,831
Morningstar Inc Com Stk	COM	617700109	3,660,660	11,871	SH	SOLE	1,831	0	10,040
Mosaic Co	COM	61945C103	1,593,948	49,105	SH	SOLE	6,994	0	42,111
Motorola Solutions Inc	COM	620076307	8,688,490	24,476	SH	SOLE	4,334	0	20,142
Mp Materials Corp Cl A	COM	553368101	921,106	64,413	SH	SOLE	9,343	0	55,070
Mr Cooper Group Inc	COM	62482R107	2,282,298	29,279	SH	SOLE	2,671	0	26,608
Msa Safety Inc	COM	553498106	3,280,383	16,945	SH	SOLE	2,693	0	14,252
Msc Industrial Direct Inc Cl A	COM	553530106	2,097,908	21,619	SH	SOLE	3,342	0	18,277
MSCI Inc	COM	55354G100	5,575,357	9,948	SH	SOLE	1,664	0	8,284
Mueller Industries Inc	COM	624756102	2,858,506	53,004	SH	SOLE	4,734	0	48,270
Murphy Oil Corp	COM	626717102	3,094,804	67,720	SH	SOLE	10,079	0	57,641
Murphy Usa Inc	COM	626755102	2,887,450	6,888	SH	SOLE	1,363	0	5,525
Myers Industries Inc	COM	628464109	385,595	16,642	SH	SOLE	1,439	0	15,203
Myr Group Inc	COM	55405W104	1,338,351	7,572	SH	SOLE	698	0	6,874
Myriad Genetics Inc	COM	62855J104	855,593	40,131	SH	SOLE	3,846	0	36,285
N-Able Inc Common Stock	COM	62878D100	410,633	31,418	SH	SOLE	2,759	0	28,659
Nabors Industries Ltd	COM	G6359F137	346,846	4,027	SH	SOLE	355	0	3,672
Nasdaq Inc	COM	631103108	2,804,606	44,447	SH	SOLE	6,933	0	37,514
National Bank Holdings Corp Cl	COM	633707104	612,000	16,967	SH	SOLE	1,427	0	15,540
National Beverage Corp	COM	635017106	377,449	7,953	SH	SOLE	923	0	7,030
National Fuel Gas Co Nj	COM	636180101	2,303,138	42,873	SH	SOLE	6,309	0	36,564
National Oilwell Varco Inc	COM	62955J103	3,583,716	183,592	SH	SOLE	27,503	0	156,089
National Vision Holdings Inc	COM	63845R107	780,231	35,209	SH	SOLE	3,158	0	32,051
Natl Bank of Canada	COM	633067103	482,674	5,702	SH	SOLE	0	0	5,702
Natl Healthcare Corp Com	COM	635906100	577,362	6,109	SH	SOLE	579	0	5,530
Navient Corporation	COM	63938C108	734,193	42,195	SH	SOLE	3,302	0	38,893
Nbt Bancorp Inc	COM	628778102	774,462	21,114	SH	SOLE	1,819	0	19,295
NCR Atleos Corporation	COM	63001N106	593,586	30,055	SH	SOLE	2,584	0	27,471
Ncr Voyix Corporation Com	COM	62886E108	761,463	60,290	SH	SOLE	5,331	0	54,959
Neogen Corp	COM	640491106	1,441,266	91,335	SH	SOLE	15,169	0	76,166
Neogenomics Inc	COM	64049M209	910,801	57,939	SH	SOLE	5,663	0	52,276
Netapp Inc	COM	64110D104	3,001,092	28,590	SH	SOLE	4,264	0	24,326
Netflix Inc	COM	64110L106	35,352,679	58,210	SH	SOLE	11,721	0	46,489

Netscout Systems Inc	COM	64115T104	695,713	31,855	SH	SOLE	2,752	0	29,103
Neurocrine Biosciences Inc	COM	64125C109	6,408,039	46,462	SH	SOLE	7,963	0	38,499
New Gold Inc	COM	644535106	17,850	10,500	SH	SOLE	0	0	10,500
New Jersey Resources	COM	646025106	1,913,314	44,589	SH	SOLE	6,699	0	37,890
New York Community Bancorp Inc	COM	649445103	1,078,980	335,087	SH	SOLE	49,466	0	285,621
New York Times Co Cl A	COM	650111107	3,223,650	74,587	SH	SOLE	11,521	0	63,066
Newell Brands Inc	COM	651229106	1,199,851	149,421	SH	SOLE	5,801	0	143,620
Newmarket Corp	COM	651587107	1,995,245	3,144	SH	SOLE	485	0	2,659
Newmont Corporation	COM	651639106	5,972,700	166,649	SH	SOLE	33,648	0	133,001
News Corp Cl A	COM	65249B109	1,395,525	53,305	SH	SOLE	7,756	0	45,549
News Corp Cl B	COM	65249B208	446,977	16,518	SH	SOLE	2,685	0	13,833
Nexstar Media Group Inc Cl A C	COM	65336K103	2,638,621	15,315	SH	SOLE	2,240	0	13,075
Nextera Energy Inc	COM	65339F101	25,347,543	396,613	SH	SOLE	91,233	0	305,380
Nextracker Inc Class A	COM	65290E101	206,961	3,678	SH	SOLE	1,335	0	2,343
Nike Inc Cl B	COM	654106103	16,055,449	170,839	SH	SOLE	38,521	0	132,318
Nisource Inc	COM	65473P105	1,600,186	57,852	SH	SOLE	8,376	0	49,476
Nmi Holdings Inc Cl A	COM	629209305	1,182,965	36,579	SH	SOLE	3,222	0	33,357
Nordson Corp	COM	655663102	9,421,664	34,318	SH	SOLE	6,790	0	27,528
Nordstrom Inc	COM	655664100	985,730	48,630	SH	SOLE	7,067	0	41,563
Norfolk Southern Corp	COM	655844108	8,749,687	34,330	SH	SOLE	8,207	0	26,123
Northern Oil And Gas Inc	COM	665531307	1,631,840	41,125	SH	SOLE	3,580	0	37,545
Northern Trust Corp	COM	665859104	2,587,216	29,096	SH	SOLE	4,333	0	24,763
Northfield Bancorp Inc	COM	66611T108	173,988	17,900	SH	SOLE	1,533	0	16,367
Northrop Grumman Corp	COM	666807102	6,416,437	13,405	SH	SOLE	2,734	0	10,671
Northwest Bancshares Inc Md	COM	667340103	663,817	56,980	SH	SOLE	4,896	0	52,084
Northwest Nat Holding Co	COM	66765N105	613,795	16,491	SH	SOLE	1,431	0	15,060
Northwestern Corp	COM	668074305	1,415,345	27,790	SH	SOLE	4,203	0	23,587
Norwegian Cruise Line Holding	COM	G66721104	2,156,209	103,020	SH	SOLE	9,602	0	93,418
Novanta Inc	COM	67000B104	2,842,809	16,266	SH	SOLE	2,466	0	13,800
Nrg Energy Inc	COM	629377508	2,285,621	33,766	SH	SOLE	4,650	0	29,116
Nu Holdings Ltd Cl A	COM	G6683N103	320,118	26,833	SH	SOLE	26,833	0	0
Nu Skin Enterprises Inc Cl A	COM	67018T105	309,903	22,408	SH	SOLE	1,965	0	20,443
Nucor Corp	COM	670346105	17,274,088	87,287	SH	SOLE	13,194	0	74,093
Nutrien LTD	COM	67077M108	445,233	8,198	SH	SOLE	0	0	8,198
Nv5 Hldgs Inc	COM	62945V109	564,146	5,756	SH	SOLE	526	0	5,230
NVent Electric Plc	COM	G6700G107	5,836,262	77,404	SH	SOLE	12,071	0	65,333
NVidia Corp	COM	67066G104	288,378,402	319,158	SH	SOLE	60,028	0	259,130
NVr Inc	COM	62944T105	4,544,078	561	SH	SOLE	65	0	496
Nxp Semiconductors NV	COM	N6596X109	8,256,935	33,325	SH	SOLE	5,374	0	27,951
O'reilly Automotive Inc	COM	67103H107	9,579,676	8,486	SH	SOLE	1,367	0	7,119
O-I Glass Inc	COM	67098H104	1,216,296	73,315	SH	SOLE	6,256	0	67,059
Occidental Petroleum Corp	COM	674599105	5,783,460	88,990	SH	SOLE	13,474	0	75,516
Oceaneering Intl Inc	COM	675232102	1,062,337	45,399	SH	SOLE	3,963	0	41,436
Ofg Bancorp	COM	67103X102	777,795	21,130	SH	SOLE	1,845	0	19,285
Oge Energy Corp	COM	670837103	3,218,335	93,829	SH	SOLE	14,045	0	79,784
Okta Inc Cl A	COM	679295105	207,671	1,985	SH	SOLE	1,985	0	0
Old Dominion Freight Line Inc	COM	679580100	6,024,884	27,472	SH	SOLE	4,544	0	22,928
Old Natl Bancorp Ind	COM	680033107	2,314,015	132,913	SH	SOLE	20,102	0	112,811
Old Republic Intl Corp	COM	680223104	3,805,041	123,862	SH	SOLE	18,523	0	105,339
Olin Corp	COM	680665205	2,898,134	49,288	SH	SOLE	2,967	0	46,321
Ollies Bargain Outlt Holdings	COM	681116109	2,234,326	28,080	SH	SOLE	4,358	0	23,722
Olympic Steel Inc	COM	68162K106	315,416	4,450	SH	SOLE	404	0	4,046
Omnicell Inc	COM	68213N109	604,096	20,667	SH	SOLE	1,980	0	18,687
Omicom Group Inc	COM	681919106	2,714,795	28,057	SH	SOLE	4,081	0	23,976

On Semiconductor Corp	COM	682189105	4,050,104	55,066	SH	SOLE	9,179	0	45,887
One Gas Inc	COM	68235P108	1,625,059	25,183	SH	SOLE	3,807	0	21,376
Onemain Holdings Inc	COM	68268W103	263,216	5,152	SH	SOLE	1,178	0	3,974
Oneok Inc	COM	682680103	6,066,464	75,670	SH	SOLE	11,434	0	64,236
Onto Innovation Inc	COM	683344105	4,043,879	22,332	SH	SOLE	3,417	0	18,915
Openlane Inc	COM	48238T109	842,250	48,685	SH	SOLE	4,412	0	44,273
Option Care Health Inc New	COM	68404L201	2,750,582	82,009	SH	SOLE	13,482	0	68,527
Oracle Corp	COM	68389X105	28,530,679	227,137	SH	SOLE	45,798	0	181,339
Orasure Technologies Inc	COM	68554V108	206,529	33,582	SH	SOLE	3,192	0	30,390
Organon & Co	COM	68622V106	1,791,170	95,275	SH	SOLE	3,955	0	91,320
Ormat Technologies Inc Com	COM	686688102	1,614,573	24,393	SH	SOLE	3,708	0	20,685
Oshkosh Corp	COM	688239201	3,882,721	31,134	SH	SOLE	4,687	0	26,447
Osi Systems Inc	COM	671044105	1,011,594	7,083	SH	SOLE	620	0	6,463
Otis Worldwide Corp	COM	68902V107	6,309,204	63,556	SH	SOLE	11,034	0	52,522
Otter Tail Corp	COM	689648103	1,632,528	18,895	SH	SOLE	1,746	0	17,149
Outfront Media Inc Com	COM	69007J106	1,104,664	65,793	SH	SOLE	6,002	0	59,791
Ovintiv Inc	COM	69047Q102	6,369,843	122,733	SH	SOLE	17,812	0	104,921
Owens & Minor Inc	COM	690732102	960,013	34,645	SH	SOLE	3,306	0	31,339
Owens Corning New	COM	690742101	7,083,162	42,465	SH	SOLE	6,903	0	35,562
Oxford Industries Inc	COM	691497309	748,359	6,658	SH	SOLE	612	0	6,046
Paccar Inc	COM	693718108	9,198,089	74,244	SH	SOLE	15,659	0	58,585
Pacific Premier Bancorp	COM	69478X105	1,038,624	43,276	SH	SOLE	3,823	0	39,453
Pacira Biosciences	COM	695127100	614,935	21,045	SH	SOLE	2,020	0	19,025
Packaging Corp America	COM	695156109	2,365,797	12,466	SH	SOLE	1,715	0	10,751
Palantir Technologies Inc Cl A	COM	69608A108	496,855	21,593	SH	SOLE	21,593	0	0
Palo Alto Networks Inc	COM	697435105	12,431,540	43,753	SH	SOLE	7,027	0	36,726
Palomar Holdings Inc	COM	69753M105	930,345	11,098	SH	SOLE	968	0	10,130
Papa Johns Intl Inc	COM	698813102	987,079	14,821	SH	SOLE	1,347	0	13,474
Par Pacific Holdings Inc	COM	69888T207	928,205	25,046	SH	SOLE	2,197	0	22,849
Paramount Global Class B Com	COM	92556H206	1,203,012	102,210	SH	SOLE	13,358	0	88,852
Park Natl Corp	COM	700658107	873,108	6,427	SH	SOLE	554	0	5,873
Parker Hannifin Corp	COM	701094104	9,391,184	16,897	SH	SOLE	3,020	0	13,877
Patrick Industries Inc	COM	703343103	1,126,124	9,426	SH	SOLE	865	0	8,561
Patterson Companies Inc	COM	703395103	1,041,963	37,684	SH	SOLE	3,781	0	33,903
Patterson Uti Energy Inc	COM	703481101	1,733,521	145,186	SH	SOLE	13,085	0	132,101
Paychex Inc	COM	704326107	5,289,119	43,071	SH	SOLE	8,374	0	34,697
Paycom Software Inc	COM	70432V102	1,322,819	6,647	SH	SOLE	1,293	0	5,354
Paylocity Holding Corp	COM	70438V106	3,422,248	19,913	SH	SOLE	3,185	0	16,728
Payoneer Global Inc	COM	70451X104	569,227	117,125	SH	SOLE	9,945	0	107,180
Paypal Holdings Inc	COM	70450Y103	9,976,017	148,918	SH	SOLE	29,460	0	119,458
Pbf Energy Inc Cl A	COM	69318G106	2,981,896	51,796	SH	SOLE	7,519	0	44,277
PC Connection Inc	COM	69318J100	336,441	5,103	SH	SOLE	438	0	4,665
Pdf Solutions Inc	COM	693282105	466,262	13,848	SH	SOLE	1,191	0	12,657
Peabody Energy Corp	COM	704551100	1,246,600	51,385	SH	SOLE	3,281	0	48,104
Pediatrics Medical Group Inc	COM	58502B106	306,838	30,592	SH	SOLE	1,172	0	29,420
Pembina Pipeline Corporation C	COM	706327103	327,213	9,259	SH	SOLE	0	0	9,259
Penn Entmt Inc	COM	707569109	833,982	45,798	SH	SOLE	3,574	0	42,224
Penske Automotive Group Inc Co	COM	70959W103	1,519,790	9,382	SH	SOLE	1,378	0	8,004
Pentair Plc	COM	G7S00T104	11,685,280	136,766	SH	SOLE	22,850	0	113,916
Penumbra Inc	COM	70975L107	4,004,072	17,941	SH	SOLE	3,008	0	14,933
Pepsico Inc	COM	713448108	36,057,192	206,029	SH	SOLE	51,457	0	154,572
Perdoceo Ed Corp	COM	71363P106	522,480	29,754	SH	SOLE	2,594	0	27,160
Perficient Inc	COM	71375U101	881,389	15,658	SH	SOLE	1,361	0	14,297
Performance Food Group Co	COM	71377A103	4,148,417	55,579	SH	SOLE	10,904	0	44,675

Permian Resources Corp Class A	COM	71424F105	3,328,451	188,474	SH	SOLE	29,289	0	159,185
Perrigo Co Plc	COM	G97822103	1,852,953	57,563	SH	SOLE	3,318	0	54,245
Pfizer Inc	COM	717081103	18,881,405	680,411	SH	SOLE	128,722	0	551,689
PG&E Corp	COM	69331C108	4,763,175	284,199	SH	SOLE	49,242	0	234,957
Philip Morris Intl Inc	COM	718172109	12,958,824	141,441	SH	SOLE	26,462	0	114,979
Phillips 66	COM	718546104	10,687,010	65,428	SH	SOLE	11,785	0	53,643
Phinia Inc Common Stock	COM	71880K101	808,606	21,041	SH	SOLE	1,908	0	19,133
Photronics Inc	COM	719405102	794,433	28,052	SH	SOLE	2,407	0	25,645
Pilgrims Pride Corp	COM	72147K108	624,006	18,182	SH	SOLE	2,806	0	15,376
Pinnacle Financial Partners In	COM	72346Q104	2,967,498	34,554	SH	SOLE	5,231	0	29,323
Pinnacle West Cap Corp	COM	723484101	1,391,473	18,620	SH	SOLE	2,505	0	16,115
Pinterest Inc Cl A	COM	72352L106	260,129	7,503	SH	SOLE	7,503	0	0
Pioneer Natural Resources Co	COM	723787107	7,966,350	30,348	SH	SOLE	4,769	0	25,579
Piper Sandler Companies	COM	724078100	1,367,795	6,891	SH	SOLE	624	0	6,267
Pitney Bowes Inc	COM	724479100	302,771	69,924	SH	SOLE	6,395	0	63,529
Pjt Partners Inc Com Cl A Com	COM	69343T107	950,235	10,081	SH	SOLE	901	0	9,180
Planet Fitness Inc Cl A	COM	72703H101	2,440,253	38,963	SH	SOLE	6,033	0	32,930
Plexus Corp	COM	729132100	1,182,405	12,470	SH	SOLE	1,095	0	11,375
PNC Financial Services Group I	COM	693475105	9,792,314	60,596	SH	SOLE	13,733	0	46,863
Pnm Resources Inc	COM	69349H107	1,467,998	39,001	SH	SOLE	5,921	0	33,080
Polaris Inc	COM	731068102	2,516,116	25,131	SH	SOLE	3,782	0	21,349
Pool Corporation	COM	73278L105	2,061,481	5,109	SH	SOLE	806	0	4,303
Portland General Electric Co C	COM	736508847	1,982,232	47,196	SH	SOLE	6,889	0	40,307
Post Holdings Inc	COM	737446104	2,510,652	23,623	SH	SOLE	3,513	0	20,110
Powell Industries Inc	COM	739128106	593,391	4,170	SH	SOLE	380	0	3,790
Power Corp CDA	COM	739239101	291,133	10,356	SH	SOLE	0	0	10,356
Power Integrations Inc	COM	739276103	1,846,205	25,803	SH	SOLE	3,889	0	21,914
PPG Industries Inc	COM	693506107	11,730,198	80,954	SH	SOLE	16,172	0	64,782
Ppl Corp	COM	69351T106	3,724,616	135,293	SH	SOLE	14,369	0	120,924
Pra Group Inc	COM	69354N106	462,372	17,729	SH	SOLE	1,522	0	16,207
Preferred Bank Los Angeles Ca	COM	740367404	435,209	5,669	SH	SOLE	501	0	5,168
Premier Inc Class A	COM	74051N102	1,207,610	54,643	SH	SOLE	5,323	0	49,320
Prestige Consumer Healthcare I	COM	74112D101	1,645,371	22,676	SH	SOLE	2,248	0	20,428
Price T Rowe Group Inc	COM	74144T108	11,083,401	90,907	SH	SOLE	16,371	0	74,536
Pricesmart Inc	COM	741511109	947,352	11,278	SH	SOLE	1,008	0	10,270
Primerica Inc	COM	74164M108	4,136,149	16,351	SH	SOLE	2,510	0	13,841
Principal Financial Group Inc	COM	74251V102	2,700,640	31,290	SH	SOLE	4,537	0	26,753
Privia Health Group Inc	COM	74276R102	919,163	46,920	SH	SOLE	4,658	0	42,262
Proassurance Corp	COM	74267C106	296,783	23,078	SH	SOLE	1,990	0	21,088
Procter & Gamble Co	COM	742718109	55,483,040	341,960	SH	SOLE	56,524	0	285,436
Prog Holdings Inc Com	COM	74319R101	693,553	20,138	SH	SOLE	1,797	0	18,341
Progress Software Corp	COM	743312100	1,054,578	19,782	SH	SOLE	1,721	0	18,061
Progressive Corp Ohio	COM	743315103	16,587,998	80,205	SH	SOLE	14,879	0	65,326
Progyny Inc	COM	74340E103	1,471,484	38,571	SH	SOLE	6,321	0	32,250
Propetro Holding Corp	COM	74347M108	311,015	38,492	SH	SOLE	3,368	0	35,124
Prosperity Bancshares Inc	COM	743606105	2,794,203	42,478	SH	SOLE	6,365	0	36,113
Proto Laboratories Inc	COM	743713109	417,882	11,689	SH	SOLE	1,034	0	10,655
Provident Financial Services I	COM	74386T105	497,813	34,167	SH	SOLE	2,910	0	31,257
Prudential Financial Inc	COM	744320102	6,588,723	56,122	SH	SOLE	11,180	0	44,942
Ptc Inc	COM	69370C100	3,404,888	18,021	SH	SOLE	2,431	0	15,590
Public Service Enterprise Grou	COM	744573106	5,760,843	86,266	SH	SOLE	17,083	0	69,183
Pulte Group Inc	COM	745867101	5,114,047	42,398	SH	SOLE	4,028	0	38,370
Pure Storage Inc	COM	74624M102	7,045,997	135,526	SH	SOLE	21,056	0	114,470
Pvh Corp	COM	693656100	4,067,566	28,928	SH	SOLE	4,414	0	24,514

Qiagen NV New	COM	N72482149	265,162	6,168	SH	SOLE	2,761	0	3,407
Qorvo Inc	COM	74736K101	1,639,887	14,281	SH	SOLE	2,116	0	12,165
Quaker Houghton	COM	747316107	1,283,018	6,251	SH	SOLE	558	0	5,693
Qualcomm Inc	COM	747525103	26,672,538	157,546	SH	SOLE	30,845	0	126,701
Qualys Inc	COM	74758T303	2,787,563	16,705	SH	SOLE	2,537	0	14,168
Quanex Building Products Corp	COM	747619104	576,143	14,992	SH	SOLE	1,343	0	13,649
Quanta Services Inc	COM	74762E102	5,149,756	19,822	SH	SOLE	3,947	0	15,875
Quest Diagnostics Inc	COM	74834L100	3,274,506	24,600	SH	SOLE	4,749	0	19,851
Quidelortho Corp	COM	219798105	1,097,538	22,894	SH	SOLE	3,779	0	19,115
Quinstreet Inc	COM	74874Q100	416,652	23,593	SH	SOLE	2,069	0	21,524
Qurate Retail Inc Qvc Gr Ser A	COM	74915M100	242,729	197,341	SH	SOLE	0	0	197,341
R1 RCM Inc	COM	77634L105	1,167,688	90,659	SH	SOLE	14,440	0	76,219
Radian Group Inc Com	COM	750236101	2,321,446	69,359	SH	SOLE	6,363	0	62,996
Radnet Inc	COM	750491102	1,340,972	27,558	SH	SOLE	2,680	0	24,878
Ralph Lauren Corp Cl A	COM	751212101	1,139,703	6,070	SH	SOLE	952	0	5,118
Rambus Inc	COM	750917106	3,017,008	48,811	SH	SOLE	7,386	0	41,425
Range Resources Corp	COM	75281A109	3,781,171	109,822	SH	SOLE	16,842	0	92,980
Raymond James Financial Inc	COM	754730109	3,167,351	24,664	SH	SOLE	3,706	0	20,958
Rb Global Inc	COM	74935Q107	397,684	5,221	SH	SOLE	2,057	0	3,164
RBC Bearings Inc	COM	75524B104	3,578,893	13,238	SH	SOLE	2,063	0	11,175
Regal Beloit Corp	COM	758750103	5,589,403	31,035	SH	SOLE	4,816	0	26,219
Regeneron Pharmaceuticals	COM	75886F107	11,693,291	12,149	SH	SOLE	1,436	0	10,713
Regenxbio Inc	COM	75901B107	315,966	14,996	SH	SOLE	613	0	14,383
Regions Financial Corp	COM	7591EP100	2,742,059	130,326	SH	SOLE	19,667	0	110,659
Reinsurance Group Of America I	COM	759351604	5,953,241	30,865	SH	SOLE	4,657	0	26,208
Reliance Inc	COM	759509102	9,144,836	27,365	SH	SOLE	4,240	0	23,125
Renaissancere Holdings LTD	COM	G7496G103	5,644,716	24,017	SH	SOLE	3,705	0	20,312
Renasant Corp	COM	75970E107	788,074	25,162	SH	SOLE	2,158	0	23,004
Repligen Corp	COM	759916109	3,957,223	21,516	SH	SOLE	1,536	0	19,980
Republic Services Inc	COM	760759100	6,379,164	33,322	SH	SOLE	5,127	0	28,195
Resideo Technologies Inc	COM	76118Y104	1,558,549	69,516	SH	SOLE	6,101	0	63,415
Resmed Inc	COM	761152107	4,457,061	22,507	SH	SOLE	6,389	0	16,118
Resources Connection Inc	COM	76122Q105	190,741	14,494	SH	SOLE	1,264	0	13,230
Restaurant Brands Intl Inc Com	COM	76131D103	395,423	4,977	SH	SOLE	0	0	4,977
Revvity Inc	COM	714046109	1,506,435	14,347	SH	SOLE	1,717	0	12,630
Rex American Resources Corp	COM	761624105	407,741	6,945	SH	SOLE	618	0	6,327
Rh	COM	74967X103	2,432,596	6,985	SH	SOLE	1,097	0	5,888
Rli Corp	COM	749607107	2,759,612	18,587	SH	SOLE	3,109	0	15,478
Robert Half Inc	COM	770323103	1,286,873	16,232	SH	SOLE	2,839	0	13,393
Roblox Corp Cl A	COM	771049103	203,156	5,321	SH	SOLE	5,321	0	0
Rockwell Automation Inc	COM	773903109	4,442,200	15,248	SH	SOLE	2,685	0	12,563
Rogers Communications Inc Cl B	COM	775109200	269,985	6,585	SH	SOLE	0	0	6,585
Rogers Corp	COM	775133101	894,923	7,540	SH	SOLE	676	0	6,864
Roivant Sciences Ltd	COM	G76279101	1,180,079	111,962	SH	SOLE	24,517	0	87,445
Rollins Inc	COM	775711104	1,719,116	37,154	SH	SOLE	6,947	0	30,207
Roper Technologies Inc	COM	776696106	16,470,886	29,368	SH	SOLE	5,219	0	24,149
Ross Stores Inc	COM	778296103	7,219,418	49,192	SH	SOLE	7,680	0	41,512
Royal Bank CDA	COM	780087102	2,466,012	24,445	SH	SOLE	0	0	24,445
Royal Caribbean Cruises LTD	COM	V7780T103	5,885,405	42,338	SH	SOLE	5,116	0	37,222
Royal Gold Inc	COM	780287108	3,648,209	29,950	SH	SOLE	4,637	0	25,313
Rpc Inc	COM	749660106	298,122	38,517	SH	SOLE	3,427	0	35,090
Rpm Intl Inc	COM	749685103	7,138,903	60,016	SH	SOLE	9,281	0	50,735
Rtx Corp	COM	75513E101	12,501,103	128,177	SH	SOLE	31,148	0	97,029
Rush Enterprises Inc	COM	781846209	1,559,412	29,137	SH	SOLE	2,522	0	26,615

Rxo Inc Common Stock	COM	74982T103	1,160,860	53,080	SH	SOLE	4,897	0	48,183
Ryder Systems Inc	COM	783549108	2,645,142	22,008	SH	SOLE	3,191	0	18,817
S&P Global Inc	COM	78409V104	25,752,891	60,531	SH	SOLE	12,150	0	48,381
S&T Bancorp Inc	COM	783859101	552,931	17,236	SH	SOLE	1,486	0	15,750
Sabre Corp	COM	78573M104	416,598	172,148	SH	SOLE	14,981	0	157,167
Safety Insurance Group Inc	COM	78648T100	547,632	6,663	SH	SOLE	574	0	6,089
Saia Inc	COM	78709Y105	7,130,565	12,189	SH	SOLE	1,947	0	10,242
Salesforce Inc	COM	79466L302	39,827,140	132,237	SH	SOLE	28,462	0	103,775
Sally Beauty Holdings Inc	COM	79546E104	592,136	47,676	SH	SOLE	4,347	0	43,329
Sanfilippo John B & Son Inc	COM	800422107	431,200	4,071	SH	SOLE	352	0	3,719
Sanmina Corporation	COM	801056102	1,677,616	26,980	SH	SOLE	2,257	0	24,723
Scansource Inc	COM	806037107	498,136	11,311	SH	SOLE	944	0	10,367
Schlumberger LTD	COM	806857108	10,946,434	199,716	SH	SOLE	43,842	0	155,874
Scholastic Corp	COM	807066105	445,732	11,820	SH	SOLE	1,052	0	10,768
Schrodinger Inc	COM	80810D103	669,060	24,780	SH	SOLE	2,364	0	22,416
Science Applications Intl Corp	COM	808625107	2,842,502	21,800	SH	SOLE	1,309	0	20,491
Scotts Miracle-Gro Co Cl A	COM	810186106	1,423,550	19,085	SH	SOLE	2,919	0	16,166
Scripps E W Co Ohio Cl A	COM	811054402	104,782	26,662	SH	SOLE	2,192	0	24,470
Seacoast Banking Corp Fl	COM	811707801	966,166	38,053	SH	SOLE	3,380	0	34,673
Seagate Technology Holdings PL	COM	G7997R103	2,586,046	27,792	SH	SOLE	3,460	0	24,332
Sealed Air Corp	COM	81211K100	2,522,346	67,805	SH	SOLE	5,904	0	61,901
Sei Investments Co	COM	784117103	3,362,979	46,773	SH	SOLE	7,132	0	39,641
Select Med Holdings Corp	COM	81619Q105	1,443,733	47,885	SH	SOLE	4,632	0	43,253
Selective Insurance Group Inc	COM	816300107	3,005,450	27,530	SH	SOLE	4,161	0	23,369
Sempra	COM	816851109	7,079,996	98,566	SH	SOLE	17,720	0	80,846
Semtech Corp	COM	816850101	794,846	28,914	SH	SOLE	2,490	0	26,424
Sensata Technologies Hldng Plc	COM	G8060N102	2,624,044	71,422	SH	SOLE	10,982	0	60,440
Sensient Technologies Corp	COM	81725T100	1,320,560	19,086	SH	SOLE	1,704	0	17,382
Service Corp Intl	COM	817565104	5,098,746	68,707	SH	SOLE	10,623	0	58,084
Servicenow Inc	COM	81762P102	21,588,881	28,317	SH	SOLE	5,369	0	22,948
Servisfirst Bancshares Inc	COM	81768T108	1,468,149	22,124	SH	SOLE	1,968	0	20,156
Shake Shack Inc Cl A	COM	819047101	1,328,255	12,768	SH	SOLE	1,538	0	11,230
Shenandoah Telecommunications	COM	82312B106	394,160	22,692	SH	SOLE	1,931	0	20,761
Sherwin Williams Co	COM	824348106	19,636,804	56,536	SH	SOLE	11,145	0	45,391
Shockwave Med Inc	COM	82489T104	5,598,231	17,192	SH	SOLE	2,917	0	14,275
Shoe Carnival Inc	COM	824889109	300,155	8,192	SH	SOLE	698	0	7,494
Shopify Inc	COM	82509L107	1,635,618	21,195	SH	SOLE	0	0	21,195
Shutterstock Inc	COM	825690100	495,206	10,810	SH	SOLE	935	0	9,875
Signet Jewelers Limited	COM	G81276100	2,011,707	20,103	SH	SOLE	1,886	0	18,217
Silgan Holdings Inc	COM	827048109	1,790,941	36,881	SH	SOLE	5,685	0	31,196
Silicon Laboratories Inc	COM	826919102	2,080,060	14,473	SH	SOLE	2,181	0	12,292
Simmons 1St Natl Corp Cl A \$1	COM	828730200	1,097,992	56,423	SH	SOLE	4,933	0	51,490
Simply Good Foods Co	COM	82900L102	1,400,164	41,145	SH	SOLE	3,756	0	37,389
Simpson Manufacturing Co Inc	COM	829073105	4,008,191	19,535	SH	SOLE	3,082	0	16,453
Simulations Plus Inc	COM	829214105	300,642	7,306	SH	SOLE	685	0	6,621
Siriuspoint Ltd	COM	G8192H106	518,174	40,769	SH	SOLE	3,361	0	37,408
Sitime Corp	COM	82982T106	731,296	7,844	SH	SOLE	675	0	7,169
Six Flags Entertainment Corp	COM	83001A102	862,348	32,764	SH	SOLE	2,976	0	29,788
Sjw Group Com Stk Usd1.042	COM	784305104	741,555	13,104	SH	SOLE	1,187	0	11,917
Skechers Usa Inc Cl A	COM	830566105	3,822,011	62,390	SH	SOLE	9,535	0	52,855
Skywest Inc	COM	830879102	1,283,230	18,576	SH	SOLE	1,722	0	16,854
Skyworks Solutions Inc	COM	83088M102	2,379,032	21,963	SH	SOLE	3,304	0	18,659
Slm Corp	COM	78442P106	2,327,782	106,828	SH	SOLE	15,485	0	91,343
Sm Energy Co	COM	78454L100	2,672,409	53,609	SH	SOLE	4,586	0	49,023

Smart Global Holdings Inc	COM	G8232Y101	613,756	23,319	SH	SOLE	2,013	0	21,306
Smith A O Corp	COM	831865209	10,329,001	115,459	SH	SOLE	19,579	0	95,880
Smucker J M Co	COM	832696405	8,440,087	67,054	SH	SOLE	12,868	0	54,186
Snap On Inc	COM	833034101	2,197,064	7,417	SH	SOLE	1,225	0	6,192
Snowflake Inc Cl A	COM	833445109	556,066	3,441	SH	SOLE	3,441	0	0
Sofi Technologies Inc	COM	83406F102	73,219	10,030	SH	SOLE	10,030	0	0
Solaredge Technologies Inc	COM	83417M104	1,777,552	25,043	SH	SOLE	1,658	0	23,385
Sonic Automotive Inc Cl A	COM	83545G102	384,687	6,756	SH	SOLE	614	0	6,142
Sonoco Prods Co	COM	835495102	2,676,777	46,279	SH	SOLE	6,839	0	39,440
Sonos Inc	COM	83570H108	1,072,258	56,257	SH	SOLE	5,301	0	50,956
Sotera Health Company	COM	83601L102	689,614	57,420	SH	SOLE	9,435	0	47,985
South St Corp Com	COM	840441109	2,935,321	34,521	SH	SOLE	5,226	0	29,295
Southern Co	COM	842587107	12,087,616	168,492	SH	SOLE	34,284	0	134,208
Southern Copper Corporation	COM	84265V105	1,610,902	15,123	SH	SOLE	923	0	14,200
Southside Bancshares Inc	COM	84470P109	380,048	13,002	SH	SOLE	1,124	0	11,878
Southwest Airlines Co	COM	844741108	2,300,873	78,824	SH	SOLE	12,808	0	66,016
Southwest Gas Holdings Inc	COM	844895102	2,077,435	27,288	SH	SOLE	4,130	0	23,158
Southwestern Energy Co	COM	845467109	3,891,110	513,339	SH	SOLE	77,010	0	436,329
Spartanash Co	COM	847215100	300,947	14,891	SH	SOLE	1,367	0	13,524
Spire Inc	COM	84857L101	1,524,922	24,848	SH	SOLE	3,674	0	21,174
Spotify	COM	L8681T102	1,256,692	4,762	SH	SOLE	1,572	0	3,190
Sprinklr Inc Cl A	COM	85208T107	647,979	52,810	SH	SOLE	4,175	0	48,635
Sprouts Farmers Mkt Inc	COM	85208M102	3,102,197	48,111	SH	SOLE	7,071	0	41,040
Sps Commerce Inc	COM	78463M107	3,063,053	16,566	SH	SOLE	1,470	0	15,096
SPX Technologies Inc	COM	78473E103	2,546,452	20,681	SH	SOLE	1,896	0	18,785
Ss&C Technologies Holdings Inc	COM	78467J100	288,184	4,477	SH	SOLE	2,784	0	1,693
STAAR Surgical Company	COM	852312305	846,792	22,121	SH	SOLE	2,125	0	19,996
Standard Motor Products Inc	COM	853666105	285,745	8,517	SH	SOLE	772	0	7,745
Standex Intl Corp	COM	854231107	976,881	5,361	SH	SOLE	494	0	4,867
Stanley Black & Decker Inc	COM	854502101	9,305,972	95,027	SH	SOLE	17,749	0	77,278
Starbucks Corp	COM	855244109	11,418,906	124,947	SH	SOLE	31,460	0	93,487
State Street Corp	COM	857477103	3,264,296	42,218	SH	SOLE	6,286	0	35,932
Steel Dynamics Inc	COM	858119100	3,198,210	21,576	SH	SOLE	2,876	0	18,700
Stellantis Nv	COM	N82405106	1,542,491	54,505	SH	SOLE	0	0	54,505
Stellar Bancorp Inc	COM	858927106	515,799	21,174	SH	SOLE	1,834	0	19,340
Stepan Co	COM	858586100	861,953	9,573	SH	SOLE	867	0	8,706
Stericycle Inc	COM	858912108	2,230,059	42,276	SH	SOLE	6,596	0	35,680
Steris Plc Usd	COM	G8473T100	3,368,928	14,985	SH	SOLE	4,114	0	10,871
Stewart Information Services C	COM	860372101	797,701	12,261	SH	SOLE	1,048	0	11,213
Stifel Financial Corp	COM	860630102	3,627,401	46,404	SH	SOLE	7,088	0	39,316
Stonex Group Inc	COM	861896108	858,121	12,213	SH	SOLE	1,042	0	11,171
Strategic Ed Inc	COM	86272C103	1,027,248	9,866	SH	SOLE	922	0	8,944
Stride Inc Com	COM	86333M108	1,137,989	18,049	SH	SOLE	1,662	0	16,387
Stryker Corp	COM	863667101	18,965,321	52,995	SH	SOLE	16,723	0	36,272
Sturm Ruger & Co Inc	COM	864159108	302,236	6,549	SH	SOLE	261	0	6,288
Sun Ctry Airlines Holdings Inc	COM	866683105	267,259	17,711	SH	SOLE	1,584	0	16,127
Sun Life Financial Inc	COM	866796105	528,444	9,682	SH	SOLE	0	0	9,682
Suncoke Energy Inc	COM	86722A103	426,322	37,828	SH	SOLE	3,242	0	34,586
Suncor Energy Inc New Com	COM	867224107	797,994	21,620	SH	SOLE	0	0	21,620
SunPower Corp	COM	867652406	117,153	39,051	SH	SOLE	3,360	0	35,691
Sunrun Inc	COM	86771W105	1,143,629	86,770	SH	SOLE	8,747	0	78,023
Super Micro Computer Inc Com	COM	86800U104	7,754,000	7,677	SH	SOLE	921	0	6,756
Supernus Pharmaceuticals Inc	COM	868459108	843,097	24,717	SH	SOLE	2,330	0	22,387
Sylvamo Corp Common Stock	COM	871332102	982,839	15,919	SH	SOLE	1,390	0	14,529

Synaptics Inc	COM	87157D109	1,739,397	17,829	SH	SOLE	2,692	0	15,137
Synchrony Financial	COM	87165B103	3,182,515	73,806	SH	SOLE	8,413	0	65,393
Synopsys Inc	COM	871607107	11,950,065	20,910	SH	SOLE	3,493	0	17,417
Synovus Financial Corp	COM	87161C501	2,739,343	68,381	SH	SOLE	10,033	0	58,348
Sysco Corp	COM	871829107	14,055,796	173,144	SH	SOLE	32,266	0	140,878
T Mobile Us Inc	COM	872590104	12,794,000	78,385	SH	SOLE	15,322	0	63,063
Take-Two Interactive Software	COM	874054109	3,028,008	20,392	SH	SOLE	3,257	0	17,135
Talos Energy Inc	COM	87484T108	844,409	60,618	SH	SOLE	5,217	0	55,401
Tandem Diabetes Care Inc New	COM	875372203	1,050,792	29,675	SH	SOLE	2,904	0	26,771
Tapstry Inc	COM	876030107	1,568,502	33,035	SH	SOLE	4,759	0	28,276
Targa Resources Corp	COM	87612G101	4,633,586	41,375	SH	SOLE	4,239	0	37,136
Target Corp	COM	87612E106	21,638,908	122,109	SH	SOLE	26,574	0	95,535
Taylor Morrison Home Corp	COM	87724P106	3,172,846	51,035	SH	SOLE	7,569	0	43,466
Tc Energy Corp Com	COM	87807B107	680,184	16,920	SH	SOLE	0	0	16,920
Td Synnex Corporation	COM	87162W100	3,007,668	26,593	SH	SOLE	3,977	0	22,616
Te Connectivity LTD Reg	COM	H84989104	6,670,147	45,925	SH	SOLE	10,938	0	34,987
Technipfmc Plc	COM	G87110105	203,969	8,123	SH	SOLE	5,018	0	3,105
Techtarget Inc	COM	87874R100	386,838	11,694	SH	SOLE	1,005	0	10,689
Teck Resources Limited	COM	878742204	384,598	8,401	SH	SOLE	0	0	8,401
Tegna Inc	COM	87901J105	1,394,410	93,334	SH	SOLE	13,603	0	79,731
Teledyne Technologies Inc	COM	879360105	2,614,129	6,089	SH	SOLE	925	0	5,164
Teleflex Inc	COM	879369106	1,701,703	7,524	SH	SOLE	2,039	0	5,485
Telephone & Data Systems Inc	COM	879433829	824,565	51,471	SH	SOLE	3,911	0	47,560
Telus Corp Com	COM	87971M103	377,740	23,594	SH	SOLE	0	0	23,594
Tempur Sealy Intl Inc	COM	88023U101	4,560,316	80,259	SH	SOLE	12,444	0	67,815
Tenet Healthcare Corp	COM	88033G407	4,393,283	41,797	SH	SOLE	2,544	0	39,253
Tennant Co	COM	880345103	1,029,793	8,468	SH	SOLE	772	0	7,696
Teradata Corp	COM	88076W103	1,719,423	44,464	SH	SOLE	6,792	0	37,672
Teradyne Inc	COM	880770102	2,350,475	20,832	SH	SOLE	3,218	0	17,614
Terex Corp	COM	880779103	1,974,053	30,653	SH	SOLE	4,811	0	25,842
Tesla Inc	COM	88160R101	64,595,618	367,459	SH	SOLE	74,407	0	293,052
Tetra Tech Inc	COM	88162G103	4,546,821	24,616	SH	SOLE	3,999	0	20,617
Texas Capital Bancshares Inc	COM	88224Q107	1,321,417	21,469	SH	SOLE	3,291	0	18,178
Texas Instruments Inc	COM	882508104	22,360,550	128,354	SH	SOLE	27,586	0	100,768
Texas Roadhouse Inc	COM	882681109	3,556,208	23,022	SH	SOLE	4,767	0	18,255
Textron Inc	COM	883203101	1,696,522	17,685	SH	SOLE	1,951	0	15,734
The Charles Schwab Corporation	COM	808513105	14,608,484	201,942	SH	SOLE	42,705	0	159,237
The Odg Corp	COM	88337F105	885,351	16,689	SH	SOLE	1,325	0	15,364
The Trade Desk Inc Cl A	COM	88339J105	495,584	5,669	SH	SOLE	5,669	0	0
Thermo Fisher Scientific Inc	COM	883556102	26,551,998	45,684	SH	SOLE	7,580	0	38,104
Thomson Reuters Corp	COM	884903808	1,251,159	8,029	SH	SOLE	0	0	8,029
Thor Industries Inc	COM	885160101	2,996,042	25,533	SH	SOLE	3,750	0	21,783
Thryv Holdings Inc	COM	886029206	311,420	14,009	SH	SOLE	1,174	0	12,835
Timken Co	COM	887389104	2,658,484	30,407	SH	SOLE	4,621	0	25,786
Titan Intl Inc II	COM	88830M102	287,988	23,113	SH	SOLE	2,135	0	20,978
Tjx Cos Inc	COM	872540109	17,639,676	173,927	SH	SOLE	40,240	0	133,687
Tko Group Holdings Inc Cl A	COM	87256C101	2,351,994	27,219	SH	SOLE	4,132	0	23,087
Toll Brothers Inc	COM	889478103	6,383,763	49,345	SH	SOLE	7,641	0	41,704
Tompkins Financial Corporation	COM	890110109	286,050	5,688	SH	SOLE	501	0	5,187
Tootsie Roll Industries Inc	COM	890516107	253,468	7,913	SH	SOLE	545	0	7,369
Topbuild Corp	COM	89055F103	6,457,576	14,652	SH	SOLE	2,304	0	12,348
TOPGOLF CALLAWAY BRANDS CORP C	COM	131193104	1,038,130	64,201	SH	SOLE	5,893	0	58,308
Toro Co	COM	891092108	4,497,567	49,084	SH	SOLE	8,092	0	40,992
Toronto Dominion Bank Ont	COM	891160509	1,880,233	31,140	SH	SOLE	0	0	31,140

Tractor Supply Co	COM	892356106	3,686,588	14,086	SH	SOLE	2,076	0	12,010
Trane Technologies Plc	COM	G8994E103	9,117,074	30,370	SH	SOLE	5,779	0	24,591
Transdigm Group Inc	COM	893641100	9,669,292	7,851	SH	SOLE	1,332	0	6,519
Transunion	COM	89400J107	280,976	3,521	SH	SOLE	2,511	0	1,010
Travel And Leisure Co	COM	894164102	1,690,197	34,522	SH	SOLE	5,135	0	29,387
Travelers Companies Inc	COM	89417E109	8,379,167	36,409	SH	SOLE	7,270	0	29,139
Treehouse Foods Inc	COM	89469A104	881,672	22,636	SH	SOLE	1,989	0	20,647
Trex Co Inc	COM	89531P105	4,969,146	49,816	SH	SOLE	7,936	0	41,880
Tri Pointe Homes Inc Com	COM	87265H109	1,803,644	46,654	SH	SOLE	4,025	0	42,629
Trimble Inc	COM	896239100	2,168,288	33,690	SH	SOLE	5,491	0	28,199
Trinity Industries Inc	COM	896522109	1,033,346	37,104	SH	SOLE	3,415	0	33,689
Tripadvisor Inc	COM	896945201	1,355,902	48,791	SH	SOLE	4,276	0	44,515
Triumph Financial Inc	COM	89679E300	769,880	9,706	SH	SOLE	865	0	8,841
Triumph Group Inc	COM	896818101	523,076	34,779	SH	SOLE	3,022	0	31,757
Truist Financial Corp	COM	89832Q109	7,588,860	194,686	SH	SOLE	37,707	0	156,979
Trupanion Inc	COM	898202106	446,675	16,178	SH	SOLE	1,431	0	14,747
Trustco Bank Corp NY	COM	898349204	241,951	8,592	SH	SOLE	738	0	7,854
Trustmark Corp	COM	898402102	769,961	27,391	SH	SOLE	2,367	0	25,024
Ttm Technologies Inc	COM	87305R109	718,085	45,884	SH	SOLE	3,995	0	41,889
Tyler Technologies Inc	COM	902252105	2,876,468	6,768	SH	SOLE	865	0	5,903
Tyson Foods Inc Cl A	COM	902494103	2,373,221	40,409	SH	SOLE	6,345	0	34,064
Uber Technologies Inc	COM	90353T100	22,667,165	294,417	SH	SOLE	55,507	0	238,910
UBS GROUP AG	COM	H42097107	1,847,286	60,133	SH	SOLE	0	0	60,133
Ufp Industries Inc Com	COM	90278Q108	3,596,689	29,239	SH	SOLE	4,408	0	24,831
Ufp Technologies	COM	902673102	810,066	3,212	SH	SOLE	314	0	2,898
Ugi Corp	COM	902681105	2,494,638	101,656	SH	SOLE	14,567	0	87,089
Ultra Beauty Inc	COM	90384S303	3,341,726	6,391	SH	SOLE	1,104	0	5,287
Ultra Clean Holdings Inc	COM	90385V107	924,726	20,129	SH	SOLE	1,742	0	18,387
Umb Financial Corp	COM	902788108	1,722,750	19,804	SH	SOLE	2,974	0	16,830
Under Armour Inc Cl A	COM	904311107	627,787	85,066	SH	SOLE	12,993	0	72,073
Under Armour Inc Cl C	COM	904311206	619,495	86,764	SH	SOLE	13,536	0	73,228
Unifirst Corp Ma	COM	904708104	1,187,649	6,848	SH	SOLE	629	0	6,219
Union Pacific Corp	COM	907818108	21,650,448	88,035	SH	SOLE	18,705	0	69,330
United Airlines Holdings Inc	COM	910047109	2,034,421	42,490	SH	SOLE	7,128	0	35,362
United Bankshares Inc West Va	COM	909907107	2,186,805	61,101	SH	SOLE	9,218	0	51,883
United Community Banks Blairsv	COM	90984P303	1,414,095	53,727	SH	SOLE	4,748	0	48,979
United Fire Group Inc	COM	910340108	207,773	9,544	SH	SOLE	802	0	8,742
United Natural Foods Inc	COM	911163103	364,497	31,723	SH	SOLE	2,316	0	29,407
United Parcel Service Inc Cl B	COM	911312106	15,553,832	104,648	SH	SOLE	24,286	0	80,362
United Rentals Inc	COM	911363109	8,032,444	11,139	SH	SOLE	1,737	0	9,402
United States Steel Corp	COM	912909108	4,466,470	109,526	SH	SOLE	15,828	0	93,698
United Therapeutics Corp	COM	91307C102	5,039,138	21,936	SH	SOLE	3,758	0	18,178
Unitedhealth Group Inc	COM	91324P102	54,876,082	110,928	SH	SOLE	19,842	0	91,086
Unitil Corp	COM	913259107	380,375	7,266	SH	SOLE	618	0	6,648
Universal Corp Va Com	COM	913456109	326,198	6,307	SH	SOLE	337	0	5,970
Universal Display Corp	COM	91347P105	3,345,754	19,862	SH	SOLE	3,075	0	16,787
Universal Health Services Inc	COM	913903100	1,299,298	7,121	SH	SOLE	712	0	6,409
Unum Group	COM	91529Y106	4,643,092	86,528	SH	SOLE	12,929	0	73,599
Upbound Grp In	COM	76009N100	708,813	20,131	SH	SOLE	1,888	0	18,243
Urban Outfitters Inc	COM	917047102	1,115,851	25,699	SH	SOLE	2,402	0	23,297
US Bancorp Del	COM	902973304	10,355,381	231,664	SH	SOLE	44,835	0	186,829
Us Foods Holding Corp	COM	912008109	5,818,991	107,819	SH	SOLE	16,193	0	91,626
Us Physical Therapy Inc	COM	90337L108	766,274	6,789	SH	SOLE	651	0	6,138
Us Silica Holdings Inc	COM	90346E103	432,228	34,829	SH	SOLE	2,975	0	31,854

Usana Health Sciences Inc	COM	90328M107	243,955	5,030	SH	SOLE	442	0	4,588
Vail Resorts Inc	COM	91879Q109	3,944,982	17,704	SH	SOLE	2,813	0	14,891
Valaris Limited Cl A	COM	G9460G101	2,137,233	28,398	SH	SOLE	4,243	0	24,155
Valero Energy Corp	COM	91913Y100	9,472,100	55,493	SH	SOLE	11,251	0	44,242
Valley National Bancorp	COM	919794107	1,541,438	193,648	SH	SOLE	29,354	0	164,294
Valmont Industries Inc	COM	920253101	2,179,161	9,546	SH	SOLE	1,486	0	8,060
Valvoline Inc	COM	92047W101	2,653,252	59,530	SH	SOLE	9,556	0	49,974
Vanguard Funds PLC Sp 500 ETF	COM	G9T17W137	9,958,742	99,814	SH	SOLE	0	0	99,814
Varex Imaging Corp	COM	92214X106	335,737	18,549	SH	SOLE	1,752	0	16,797
Vector Group Ltd	COM	92240M108	372,673	34,003	SH	SOLE	1,982	0	32,021
Veeco Instruments Inc	COM	922417100	887,585	25,237	SH	SOLE	2,155	0	23,082
Veeva Systems Inc Cl A	COM	922475108	432,565	1,867	SH	SOLE	1,867	0	0
Veralto Corp	COM	92338C103	2,455,793	27,699	SH	SOLE	4,510	0	23,189
Vericel Corp	COM	92346J108	1,131,487	21,751	SH	SOLE	2,118	0	19,633
Verisign Inc	COM	92343E102	2,896,660	15,285	SH	SOLE	1,906	0	13,379
Verisk Analytics Inc	COM	92345Y106	5,127,599	21,752	SH	SOLE	3,895	0	17,857
Veritex Holdings Inc	COM	923451108	502,394	24,519	SH	SOLE	2,088	0	22,431
Verizon Communications Inc	COM	92343V104	28,060,205	668,737	SH	SOLE	130,565	0	538,172
Verra Mobility Corp	COM	92511U102	1,873,174	75,017	SH	SOLE	6,592	0	68,425
Vertex Pharmaceuticals Inc	COM	92532F100	12,149,043	29,064	SH	SOLE	3,383	0	25,681
Vertiv Holdings Co	COM	92537N108	322,106	3,944	SH	SOLE	3,944	0	0
Vestis Corporation	COM	29430C102	1,146,835	59,514	SH	SOLE	5,369	0	54,145
Vf Corp	COM	918204108	907,453	59,156	SH	SOLE	8,738	0	50,418
Viad Corp	COM	92552R406	374,484	9,483	SH	SOLE	840	0	8,643
Viasat Inc	COM	92552V100	619,691	34,256	SH	SOLE	3,476	0	30,780
Viatrix Inc	COM	92556V106	1,666,514	139,574	SH	SOLE	15,846	0	123,728
Viavi Solutions Inc	COM	925550105	912,718	100,409	SH	SOLE	8,836	0	91,573
Vicor Corp	COM	925815102	392,534	10,265	SH	SOLE	937	0	9,328
Victorias Secret and Co	COM	926400102	678,281	34,999	SH	SOLE	3,193	0	31,806
Vir Biotechnology, Inc.	COM	92764N102	321,607	31,748	SH	SOLE	1,185	0	30,563
Virtus Investment Partners Inc	COM	92828Q109	751,627	3,031	SH	SOLE	267	0	2,764
Visa Inc Cl A	COM	92826C839	59,694,654	213,898	SH	SOLE	41,681	0	172,217
Vishay Intertechnology Inc	COM	928298108	1,354,132	59,706	SH	SOLE	8,749	0	50,957
Vista Outdoor Inc	COM	928377100	696,509	21,248	SH	SOLE	795	0	20,453
Visteon Corp	COM	92839U206	1,488,472	12,656	SH	SOLE	1,945	0	10,711
Vistra Corp	COM	92840M102	11,076,300	159,028	SH	SOLE	24,028	0	135,000
VITAL ENERGY INC	COM	516806205	584,980	11,134	SH	SOLE	948	0	10,186
Vontier Corporation Com	COM	928881101	3,185,860	70,235	SH	SOLE	10,752	0	59,483
Voya Financial Inc	COM	929089100	3,569,005	48,282	SH	SOLE	7,260	0	41,022
Vulcan Materials Co	COM	929160109	4,697,226	17,211	SH	SOLE	2,902	0	14,309
Wabash Natl Corp	COM	929566107	616,375	20,587	SH	SOLE	1,897	0	18,690
Wabtec Corp	COM	929740108	3,496,466	24,001	SH	SOLE	3,992	0	20,009
Wal-Mart Inc	COM	931142103	48,305,113	802,811	SH	SOLE	169,949	0	632,862
Walgreens Boots Alliance Inc	COM	931427108	3,165,395	145,938	SH	SOLE	16,859	0	129,079
Walker & Dunlop Inc	COM	93148P102	1,523,682	15,077	SH	SOLE	1,305	0	13,772
Warner Bros Discovery Inc Com	COM	934423104	2,691,215	308,272	SH	SOLE	49,134	0	259,138
Warrior Met Coal Inc	COM	93627C101	1,393,854	22,963	SH	SOLE	1,564	0	21,399
Washington Fed Inc	COM	938824109	884,980	30,485	SH	SOLE	2,571	0	27,914
WASTE CONNECTIONS INC COM	COM	94106B101	789,698	4,591	SH	SOLE	343	0	4,248
Waste Management Inc	COM	94106L109	12,265,077	57,542	SH	SOLE	11,279	0	46,263
Waters Corp	COM	941848103	2,417,872	7,024	SH	SOLE	884	0	6,140
Watsco Inc	COM	942622200	6,339,592	14,676	SH	SOLE	2,358	0	12,318
Watts Water Technologies Inc C	COM	942749102	2,661,126	12,520	SH	SOLE	1,966	0	10,554
Wd-40 Co	COM	929236107	1,558,363	6,152	SH	SOLE	571	0	5,581

Weatherford Intl PLC	COM	G48833118	3,791,547	32,850	SH	SOLE	4,990	0	27,860
Webster Financial Corp Ct	COM	947890109	3,978,134	78,356	SH	SOLE	12,057	0	66,299
Wec Energy Group Inc	COM	92939U106	4,172,353	50,808	SH	SOLE	5,615	0	45,193
Wells Fargo Co	COM	949746101	33,089,828	570,908	SH	SOLE	124,686	0	446,222
Wendys Co	COM	95058W100	1,084,148	57,545	SH	SOLE	11,949	0	45,596
Werner Enterprises Inc	COM	950755108	1,183,576	30,255	SH	SOLE	4,451	0	25,804
Wesco Intl Inc	COM	95082P105	3,560,055	20,785	SH	SOLE	3,188	0	17,597
West Pharmaceutical Svsc Inc	COM	955306105	13,712,255	34,652	SH	SOLE	7,207	0	27,445
Westamerica Bancorporation	COM	957090103	585,876	11,986	SH	SOLE	1,024	0	10,962
Western Digital Corp	COM	958102105	3,321,923	48,680	SH	SOLE	6,199	0	42,481
Western Union Co	COM	959802109	2,382,500	170,422	SH	SOLE	24,687	0	145,735
Westlake Corp	COM	960413102	2,286,652	14,965	SH	SOLE	2,225	0	12,740
Westrock Co	COM	96145D105	2,087,631	42,217	SH	SOLE	5,282	0	36,935
Wex Inc	COM	96208T104	4,625,184	19,472	SH	SOLE	3,001	0	16,471
Wheaton Precious Metals Corp C	COM	962879102	355,454	7,542	SH	SOLE	0	0	7,542
Whirlpool Corp	COM	963320106	3,283,006	27,443	SH	SOLE	4,005	0	23,438
Wiley John & Sons Inc Cl A	COM	968223206	721,725	18,928	SH	SOLE	1,606	0	17,322
Williams Cos Inc	COM	969457100	7,224,531	185,387	SH	SOLE	29,259	0	156,128
Williams Sonoma Inc	COM	969904101	9,581,468	30,175	SH	SOLE	4,690	0	25,485
Willis Towers Watson Pub LTD	COM	G96629103	3,895,925	14,167	SH	SOLE	2,628	0	11,539
Wingstop Inc	COM	974155103	4,935,408	13,470	SH	SOLE	2,130	0	11,340
Winnebago Industries Inc	COM	974637100	981,832	13,268	SH	SOLE	1,223	0	12,045
Wintrust Financial Corp	COM	97650W108	2,903,712	27,816	SH	SOLE	4,215	0	23,601
Wisdomtree Inc	COM	97717P104	461,889	50,260	SH	SOLE	4,663	0	45,597
Wix.Com LTD	COM	M98068105	396,355	2,883	SH	SOLE	0	0	2,883
Wk Kellogg Co	COM	92942W107	560,823	29,831	SH	SOLE	2,595	0	27,236
Wolfspeed Inc	COM	977852102	1,682,709	57,041	SH	SOLE	8,584	0	48,457
Wolverine World Wide Inc	COM	978097103	404,446	36,079	SH	SOLE	3,121	0	32,958
Woodward Inc	COM	980745103	4,254,791	27,607	SH	SOLE	4,362	0	23,245
Workday Inc Cl A	COM	98138H101	693,876	2,544	SH	SOLE	2,544	0	0
World Acceptance Corporation	COM	981419104	223,559	1,542	SH	SOLE	146	0	1,396
World Kinect Corporation Com	COM	981475106	998,646	37,756	SH	SOLE	2,327	0	35,429
Worthington Enterprises, Inc	COM	981811102	854,605	13,733	SH	SOLE	1,224	0	12,509
Worthington Stl Inc	COM	982104101	493,762	13,773	SH	SOLE	1,189	0	12,584
WSFS Financial Corp	COM	929328102	1,229,794	27,244	SH	SOLE	2,404	0	24,840
Wyndham Hotels & Resorts Inc	COM	98311A105	2,908,671	37,898	SH	SOLE	5,911	0	31,987
Wynn Resorts LTD	COM	983134107	1,181,370	11,556	SH	SOLE	1,357	0	10,199
Xcel Energy Inc	COM	98389B100	5,019,390	93,384	SH	SOLE	17,708	0	75,676
Xencor Inc	COM	98401F105	492,769	22,267	SH	SOLE	842	0	21,425
Xerox Holdings Corp	COM	98421M106	1,033,313	57,727	SH	SOLE	4,543	0	53,184
XP INC CL A	COM	G98239109	281,105	10,955	SH	SOLE	3,522	0	7,433
Xpel, Inc.	COM	98379L100	521,725	9,658	SH	SOLE	867	0	8,791
Xperi Inc Common Stock	COM	98423J101	236,026	19,571	SH	SOLE	1,617	0	17,954
XPO Inc	COM	983793100	6,506,151	53,316	SH	SOLE	8,551	0	44,765
Xylem Inc	COM	98419M100	4,168,119	32,251	SH	SOLE	6,005	0	26,246
Yelp Inc Cl A	COM	985817105	1,215,648	30,854	SH	SOLE	2,683	0	28,171
Yeti Holdings Inc	COM	98585X104	1,525,423	39,570	SH	SOLE	6,121	0	33,449
Yum Brands Inc	COM	988498101	5,080,829	36,645	SH	SOLE	6,523	0	30,122
Yum China Holdings Inc	COM	98850P109	296,634	7,455	SH	SOLE	0	0	7,455
Zebra Technologies Corp Cl A	COM	989207105	2,095,912	6,953	SH	SOLE	1,085	0	5,868
Zim Integrated Shipping Serv	COM	M9T951109	131,358	12,980	SH	SOLE	0	0	12,980
Zimmer Biomet Holdings Inc	COM	98956P102	4,476,366	33,917	SH	SOLE	10,356	0	23,561
Zions Bancorporation Na	COM	989701107	3,107,961	71,612	SH	SOLE	10,422	0	61,190
Zoetis Inc Cl A	COM	98978V103	12,108,837	71,561	SH	SOLE	22,562	0	48,999

Zoom Video Communications Inc	COM	98980L101	217,421	3,326	SH	SOLE	3,326	0	0
Zoominfo Technologies Inc Comm	COM	98980F104	2,161,517	134,842	SH	SOLE	20,672	0	114,170
Zscaler Inc	COM	98980G102	217,672	1,130	SH	SOLE	1,130	0	0
Abb Ltd Sponsored Adr	ADR	000375204	1,512,495	32,625	SH	SOLE	0	0	32,625
Accor S A Sponsored Adr New	ADR	00435F309	189,266	20,264	SH	SOLE	0	0	20,264
Adidas Ag	ADR	00687A107	671,471	5,991	SH	SOLE	0	0	5,991
Advanced Info Service Adr	ADR	00753G103	277,952	49,723	SH	SOLE	0	0	49,723
Advantest Corp- Adr	ADR	00762U200	580,788	13,028	SH	SOLE	0	0	13,028
Aegon Ltd America Reg 1 Cert	ADR	0076CA104	195,869	32,375	SH	SOLE	0	0	32,375
Aia Group Ltd	ADR	001317205	1,316,367	48,972	SH	SOLE	0	0	48,972
Air France-Klm	ADR	009119108	48,345	42,973	SH	SOLE	0	0	42,973
Akbank Turk Anonim Sirketi Adr	ADR	009719501	117,174	40,128	SH	SOLE	0	0	40,128
Akzo Nobel Nv	ADR	010199503	214,935	8,625	SH	SOLE	0	0	8,625
Alibaba Group Holding LTD Sp A	ADR	01609W102	3,137,240	43,356	SH	SOLE	0	0	43,356
Alpha Services And Holdings S.	ADR	02071M507	50,943	127,357	SH	SOLE	0	0	127,357
Alumina Ltd Sponsored Adr	ADR	022205108	41,399	11,189	SH	SOLE	0	0	11,189
Ambev Sa-Adr	ADR	02319V103	634,615	255,893	SH	SOLE	0	0	255,893
America Movil SAB de CV Spon A	ADR	02390A101	974,780	52,239	SH	SOLE	0	0	52,239
Amsteel Corp Berhad - Spon Adr	ADR	032182206	282	14,026	SH	SOLE	0	0	14,026
Ana Hldgs Inc Sponsored Adr	ADR	032350100	156,408	37,240	SH	SOLE	0	0	37,240
Anadolu Efes Biracilik Adr	ADR	032523201	45,232	45,693	SH	SOLE	0	0	45,693
Anglo American Plat-Spon Adr	ADR	03486T202	184,449	26,616	SH	SOLE	0	0	26,616
Anglo Amern Plc Sponsored Adr	ADR	03485P300	543,999	43,765	SH	SOLE	0	0	43,765
AngloGold Ashanti Limited	ADR	G0378L100	302,031	13,605	SH	SOLE	0	0	13,605
Anheuser Busch Inbev Sa/Nv Spo	ADR	03524A108	1,831,605	30,135	SH	SOLE	0	0	30,135
Anz Group Holdings Ltd Sp ADS	ADR	03736N104	957,459	49,635	SH	SOLE	0	0	49,635
Arcelormittal- Ny Registered	ADR	03938L203	401,261	14,549	SH	SOLE	0	0	14,549
Argenx Se - Adr	ADR	04016X101	376,790	957	SH	SOLE	0	0	957
Ase Technology Holding Co Ltd	ADR	00215W100	400,201	36,415	SH	SOLE	0	0	36,415
AstraZeneca PLC Sp ADR	ADR	046353108	3,640,682	53,737	SH	SOLE	0	0	53,737
Atlas Copco Ab Spon Adr	ADR	049255805	394,404	26,595	SH	SOLE	0	0	26,595
Atlas Copco Ab Sponsored Adr N	ADR	049255706	941,034	55,551	SH	SOLE	0	0	55,551
Auo Corporation Sp ADS	ADR	002255404	67,990	11,928	SH	SOLE	0	0	11,928
Aviva PLC Un-sponsored ADR	ADR	05382A302	290,777	22,885	SH	SOLE	0	0	22,885
Axa Sa Sponsored Adr	ADR	054536107	1,423,686	37,864	SH	SOLE	0	0	37,864
Bae Sys Plc Sponsored Adr	ADR	05523R107	862,853	12,442	SH	SOLE	0	0	12,442
Baidu, Inc	ADR	056752108	487,868	4,634	SH	SOLE	0	0	4,634
Banco Bilbao Vizcaya Adr	ADR	05946K101	1,162,049	98,146	SH	SOLE	0	0	98,146
Banco Bradesco S A Sponsored A	ADR	059460303	254,314	88,921	SH	SOLE	0	0	88,921
Banco Do Brasil S A Sponsored	ADR	059578104	544,466	48,397	SH	SOLE	0	0	48,397
Banco Itau Chile	ADR	45033E105	31,329	10,106	SH	SOLE	0	0	10,106
Banco Santander Brasil S A Ads	ADR	05967A107	358,461	62,668	SH	SOLE	0	0	62,668
Banco Santander S.A.	ADR	05964H105	1,328,212	274,424	SH	SOLE	0	0	274,424
Bank Asya	ADR	046494100	12,087	24,175	SH	SOLE	0	0	24,175
Bank East Asia Ltd Sponsored A	ADR	061874103	53,805	45,214	SH	SOLE	0	0	45,214
Bank Hapoalim B M Sponsored Ad	ADR	062510300	203,430	4,471	SH	SOLE	0	0	4,471
Bankinter S A Spons Adr 07	ADR	066460304	99,886	13,873	SH	SOLE	0	0	13,873
Barclays Plc Adr	ADR	06738E204	615,195	65,100	SH	SOLE	0	0	65,100
Basf Aktiengesellschaft - Leve	ADR	055262505	842,724	58,973	SH	SOLE	0	0	58,973
Bayer A G Sponsored Adr	ADR	072730302	495,479	64,684	SH	SOLE	0	0	64,684
Bayerische Motoren Werke Ag	ADR	072743305	1,161,410	30,143	SH	SOLE	0	0	30,143
Bb Seguridade Participacoes S	ADR	05541J103	202,682	30,756	SH	SOLE	0	0	30,756
Beigene Ltd Sp ADR	ADR	07725L102	252,726	1,616	SH	SOLE	0	0	1,616
Bhp Group Limited	ADR	088606108	2,537,841	43,991	SH	SOLE	0	0	43,991

Biontech Se	ADR	09075V102	364,941	3,956	SH	SOLE	0	0	3,956
Bnp Paribas Sponsored Adr Reps	ADR	05565A202	1,424,596	39,860	SH	SOLE	0	0	39,860
Boc Hong Kong Hldgs Ltd Sponso	ADR	096813209	464,205	8,571	SH	SOLE	0	0	8,571
BP Plc Sp ADR	ADR	055622104	1,859,056	49,338	SH	SOLE	0	0	49,338
Brambles Ltd Sponsored Adr	ADR	105105209	233,619	11,093	SH	SOLE	0	0	11,093
Brf S.A. Adr	ADR	10552T107	58,061	17,810	SH	SOLE	0	0	17,810
Brit Amern Tob Plc Sponsored C	ADR	110448107	1,207,769	39,599	SH	SOLE	0	0	39,599
British Ld Co Plc Sponsored Ad	ADR	110828100	70,800	14,303	SH	SOLE	0	0	14,303
Bunzl Plc Sponsored Adr New	ADR	120738406	216,046	5,635	SH	SOLE	0	0	5,635
Canon Inc Sponsored Adr	ADR	138006309	656,047	22,052	SH	SOLE	0	0	22,052
Carlsberg As Sponsored Adr	ADR	142795202	235,061	8,557	SH	SOLE	0	0	8,557
Carrefour Sa Sponsored Adr	ADR	144430204	217,017	62,487	SH	SOLE	0	0	62,487
Cathay Pac Awys Ltd Sponsored	ADR	148906308	112,628	19,899	SH	SOLE	0	0	19,899
Cemex S.A.B. De Cv	ADR	151290889	211,275	23,449	SH	SOLE	0	0	23,449
Centrais Eletricas Brasileiras	ADR	15234Q207	283,900	34,000	SH	SOLE	0	0	34,000
Centrica Plc Sponsored Adr New	ADR	15639K300	150,569	22,676	SH	SOLE	0	0	22,676
China Res Enterprise Ltd	ADR	16940R109	236,009	25,432	SH	SOLE	0	0	25,432
Chunghwa Telecom Co Ltd Sponso	ADR	17133Q502	493,438	12,607	SH	SOLE	0	0	12,607
Cielo S A Sponsored Adr	ADR	171778202	43,189	41,931	SH	SOLE	0	0	41,931
Citic Ltd	ADR	17304K102	470,274	97,770	SH	SOLE	0	0	97,770
City Developments Spon Adr	ADR	177797305	60,066	14,034	SH	SOLE	0	0	14,034
Clp Hldg Ltd	ADR	18946Q101	341,764	43,152	SH	SOLE	0	0	43,152
Cogna Educacao Sa	ADR	19243N106	13,613	28,964	SH	SOLE	0	0	28,964
Coloplast AS Sponsered ADS	ADR	19624Y200	451,902	33,400	SH	SOLE	0	0	33,400
Commercial Intl Bk Egypt S A E	ADR	201712304	74,532	45,725	SH	SOLE	0	0	45,725
Commerzbank A G Sponsored Adr	ADR	202597605	265,595	19,260	SH	SOLE	0	0	19,260
Commonwealth Bank Of Australia	ADR	202712600	2,290,442	29,026	SH	SOLE	0	0	29,026
Companhia De Saneamento Basico	ADR	20441A102	177,556	10,550	SH	SOLE	0	0	10,550
Companhia Energetica De Minas	ADR	204409882	32,927	11,354	SH	SOLE	0	0	11,354
Companhia Energetica De Minas	ADR	204409601	55,862	22,616	SH	SOLE	0	0	22,616
Companhia Siderurgica Nacional	ADR	20440W105	67,276	21,494	SH	SOLE	0	0	21,494
Compass Group Plc Spon Adr Eac	ADR	20449X401	834,086	28,351	SH	SOLE	0	0	28,351
Continental Ag Sponsored Adr I	ADR	210771200	242,566	33,878	SH	SOLE	0	0	33,878
CRH PLC	ADR	G25508105	1,023,561	11,866	SH	SOLE	0	0	11,866
Csl Ltd	ADR	12637N204	1,580,300	16,760	SH	SOLE	0	0	16,760
Daiichi Sankyo Co Ltd Sponsore	ADR	23381D102	1,073,142	33,736	SH	SOLE	0	0	33,736
Daimler Truck Holding AG Sp AD	ADR	23384L101	690,737	27,248	SH	SOLE	0	0	27,248
Daiwa Secs Group Spon Adr	ADR	234064301	198,182	25,974	SH	SOLE	0	0	25,974
Danone Sp ADR	ADR	23636T100	722,765	55,812	SH	SOLE	0	0	55,812
Danske Bk A/S Sponsored Adr	ADR	236363206	446,793	29,272	SH	SOLE	0	0	29,272
Dassault Sys S A Sponsored Adr	ADR	237545108	1,040,403	23,496	SH	SOLE	0	0	23,496
Dbx Group Hldgs Ltd Sponsored	ADR	23304Y100	1,220,767	11,454	SH	SOLE	0	0	11,454
Deutsche Lufthansa A G Sponsor	ADR	251561304	156,914	19,989	SH	SOLE	0	0	19,989
Deutsche Post Ag Sponsored Adr	ADR	25157Y202	889,618	20,651	SH	SOLE	0	0	20,651
Deutsche Telekom Ag Sponsored	ADR	251566105	2,089,468	86,306	SH	SOLE	0	0	86,306
Diageo Plc Sp ADR	ADR	25243Q205	1,433,259	9,636	SH	SOLE	0	0	9,636
Dnb Asa Sponsored	ADR	23341C103	511,303	25,576	SH	SOLE	0	0	25,576
E On Se	ADR	268780103	604,091	43,273	SH	SOLE	0	0	43,273
Easyjet Plc Sponsored Adr New	ADR	277856209	84,163	11,804	SH	SOLE	0	0	11,804
Ecopetrol S A Sponsored Ads	ADR	279158109	406,893	34,366	SH	SOLE	0	0	34,366
Edp-Energias De Portugal S A	ADR	268353109	263,844	6,729	SH	SOLE	0	0	6,729
Enel Chile Sa Spon Adr Each R	ADR	29278D105	65,117	21,350	SH	SOLE	0	0	21,350
Engie Brasil Sa - Spon Adr	ADR	29286U107	101,248	12,593	SH	SOLE	0	0	12,593
Engie Sponsored Adr	ADR	29286D105	676,282	40,207	SH	SOLE	0	0	40,207

Eni S P A Sponsored Adr	ADR	26874R108	882,101	27,809	SH	SOLE	0	0	27,809
Equatorial Energia	ADR	294411103	101,062	15,596	SH	SOLE	0	0	15,596
Equinor Asa	ADR	29446M102	1,435,725	53,116	SH	SOLE	0	0	53,116
Ericsson	ADR	294821608	287,319	52,145	SH	SOLE	0	0	52,145
Erste Group Bank Ag Eff 8/11/0	ADR	296036304	321,623	14,371	SH	SOLE	0	0	14,371
Eutelsat Communications	ADR	29888Q207	15,656	14,233	SH	SOLE	0	0	14,233
Experian Plc	ADR	30215C101	667,468	15,330	SH	SOLE	0	0	15,330
First Pac Ltd Sponsored Adr	ADR	335889200	32,602	13,334	SH	SOLE	0	0	13,334
Fomento Economico Mexicano Sab	ADR	344419106	470,535	3,612	SH	SOLE	0	0	3,612
Fortescue Metals Group Ltd	ADR	34959A206	907,691	27,152	SH	SOLE	0	0	27,152
Fresenius Se & Co Kga	ADR	35804M105	254,897	37,651	SH	SOLE	0	0	37,651
Gazprom Neft Spons Adr	ADR	36829G107	1	14,689	SH	SOLE	0	0	14,689
Gazprom Sponsored Adr Pjsc Gaz	ADR	368287207	9	85,275	SH	SOLE	0	0	85,275
Gdr Swisscom Sponsored Adr	ADR	871013108	526,519	8,573	SH	SOLE	0	0	8,573
Genmab A/S	ADR	372303206	334,573	11,186	SH	SOLE	0	0	11,186
Genting	ADR	372452300	65,220	11,967	SH	SOLE	0	0	11,967
Gerdau S A Sponsored Adr	ADR	373737105	82,084	18,571	SH	SOLE	0	0	18,571
Gold Fields Ltd New Sponsored	ADR	38059T106	218,519	13,752	SH	SOLE	0	0	13,752
Grifols	ADR	398438200	59,666	13,202	SH	SOLE	0	0	13,202
Grupo Carso Sponsored Adr	ADR	400485207	246,602	17,440	SH	SOLE	0	0	17,440
Grupo Fin Inbursa-Sp Adr O	ADR	40048D101	257,768	17,242	SH	SOLE	0	0	17,242
Grupo Financiero Banorte S A B	ADR	40052P107	503,867	9,383	SH	SOLE	0	0	9,383
Gsk PLC Sp ADR	ADR	37733W204	1,554,295	36,256	SH	SOLE	0	0	36,256
H World Group Limited	ADR	44332N106	330,188	8,532	SH	SOLE	0	0	8,532
Haleon PLC Spon ADS	ADR	405552100	661,634	77,931	SH	SOLE	0	0	77,931
Hang Lung Pptys Ltd Sponsored	ADR	41043M104	71,646	13,939	SH	SOLE	0	0	13,939
Hang Seng Bk Ltd Sponsored New	ADR	41043C304	352,100	31,951	SH	SOLE	0	0	31,951
Hannover Rueckversicherung Se	ADR	410693105	540,040	11,799	SH	SOLE	0	0	11,799
Harbour Energy Plc-Spon Adr	ADR	411618200	49,151	14,117	SH	SOLE	0	0	14,117
Hdfc Bk Ltd Adr Repstg 3 Shs	ADR	40415F101	2,413,035	43,113	SH	SOLE	0	0	43,113
Heineken N V Sponsored Adr Lev	ADR	423012301	917,690	18,988	SH	SOLE	0	0	18,988
Hellenic Telecommunications	ADR	423325307	101,475	14,133	SH	SOLE	0	0	14,133
Henderson Ld Dev Ltd Sponsored	ADR	425166303	233,107	80,940	SH	SOLE	0	0	80,940
Henkel Ag & Co Kga	ADR	42550U109	313,217	17,372	SH	SOLE	0	0	17,372
Henkel Ag & Co Kga Sponsored	ADR	42550U208	219,794	10,959	SH	SOLE	0	0	10,959
Hitachi Ltd A.D.R. For 10 Com	ADR	433578507	1,415,846	7,767	SH	SOLE	0	0	7,767
Honda Motor Ltd American	ADR	438128308	1,168,761	31,393	SH	SOLE	0	0	31,393
Hong Kong & China Gas Ltd	ADR	438550303	222,832	312,747	SH	SOLE	0	0	312,747
Hoya Corp Sponsored Adr	ADR	443251103	730,149	5,863	SH	SOLE	0	0	5,863
Hsbc Hldgs Plc Sponsored Adr N	ADR	404280406	2,602,011	66,108	SH	SOLE	0	0	66,108
Iberdrola Sa Adr	ADR	450737101	1,397,146	28,027	SH	SOLE	0	0	28,027
Icici Bk Ltd	ADR	45104G104	1,610,429	60,978	SH	SOLE	0	0	60,978
Impala Platinum Hldgs Ltd Spon	ADR	452553308	60,177	14,260	SH	SOLE	0	0	14,260
Imperial Brands Plc Sponsored	ADR	45262P102	326,796	14,460	SH	SOLE	0	0	14,460
Incitec Pivot Ltd	ADR	45326Y206	56,899	30,018	SH	SOLE	0	0	30,018
Infineon Technologies Ag Spons	ADR	45662N103	733,981	21,575	SH	SOLE	0	0	21,575
Informa Plc Sponsored Adr New	ADR	45672B305	244,584	11,537	SH	SOLE	0	0	11,537
Infosys Limited Adr	ADR	456788108	1,272,474	70,969	SH	SOLE	0	0	70,969
Ing Groep Nv Adr	ADR	456837103	985,294	59,751	SH	SOLE	0	0	59,751
Intercontinental Hotels Group	ADR	45857P806	299,863	2,838	SH	SOLE	0	0	2,838
International Cons Airls Group	ADR	459348108	168,673	38,422	SH	SOLE	0	0	38,422
Intesa Sanpaolo S P A Sponsore	ADR	46115H107	1,095,676	50,492	SH	SOLE	0	0	50,492
Iqiyi Inc	ADR	46267X108	58,844	13,911	SH	SOLE	0	0	13,911
Itau Unibanco Hldg Sa Sponsore	ADR	465562106	547,823	79,051	SH	SOLE	0	0	79,051

James Hardie Industries Plc	ADR	47030M106	276,504	6,834	SH	SOLE	0	0	6,834
Jbs S A Sponsored Adr	ADR	466110103	162,681	19,139	SH	SOLE	0	0	19,139
Jd.Com Inc- Adr	ADR	47215P106	624,739	22,809	SH	SOLE	0	0	22,809
Kb Finl Group Inc Sponsored Ad	ADR	48241A105	358,814	6,891	SH	SOLE	0	0	6,891
Ke Holdings Inc Sp ADS	ADR	482497104	419,795	30,575	SH	SOLE	0	0	30,575
Keppel Ltd Sponsored	ADR	492051305	150,264	14,101	SH	SOLE	0	0	14,101
Kerry Group Ple Sponsored Adr	ADR	492460100	253,764	2,959	SH	SOLE	0	0	2,959
Kingfisher Plc Sponsored Adr P	ADR	495724403	101,928	16,179	SH	SOLE	0	0	16,179
Kirin Holdings Co Ltd Sponsore	ADR	497350306	212,248	15,279	SH	SOLE	0	0	15,279
Komatsu Ltd Sponsored Isin	ADR	500458401	464,840	15,720	SH	SOLE	0	0	15,720
Koninklijke Ahold Delhaize N V	ADR	500467501	496,748	16,597	SH	SOLE	0	0	16,597
Koninklijke Philips NV	ADR	500472303	312,560	15,628	SH	SOLE	0	0	15,628
Korea Elec Pwr Corp Sponsored	ADR	500631106	164,468	19,744	SH	SOLE	0	0	19,744
Kubota Corp	ADR	501173207	304,266	3,834	SH	SOLE	0	0	3,834
Kumba Iron Ore Ltd Adr	ADR	50125N104	121,301	14,858	SH	SOLE	0	0	14,858
Kyocera Corp -Spons Adr	ADR	501556203	342,871	25,664	SH	SOLE	0	0	25,664
Legal & Gen Group Plc Sponsore	ADR	52463H103	329,726	20,241	SH	SOLE	0	0	20,241
Lendlease Corporation Limited	ADR	526023205	43,721	10,643	SH	SOLE	0	0	10,643
Lenovo Group Ltd Sponsored Adr	ADR	526250105	232,610	10,061	SH	SOLE	0	0	10,061
Lg Display	ADR	50186V102	45,448	11,085	SH	SOLE	0	0	11,085
Lloyds Banking Group Plc-Adr	ADR	539439109	686,821	265,182	SH	SOLE	0	0	265,182
Localiza Rent A Car S A Sponso	ADR	53956W300	187,719	16,510	SH	SOLE	0	0	16,510
Lynas Rare Earths Ltd Sponsord	ADR	551073307	56,210	15,400	SH	SOLE	0	0	15,400
Macquarie Group Ltd Adr New	ADR	55607P204	837,460	6,369	SH	SOLE	0	0	6,369
Malayan Banking	ADR	56108H105	396,856	95,628	SH	SOLE	0	0	95,628
Marfrig Global Foods Sa	ADR	56656T105	22,507	10,979	SH	SOLE	0	0	10,979
Marks & Spencer Group P L C	ADR	570912105	101,286	15,106	SH	SOLE	0	0	15,106
Merck Kga-Sponsored Adr	ADR	589339209	390,525	11,085	SH	SOLE	0	0	11,085
Mitsubishi Ufj Finl Group Inc	ADR	606822104	2,181,650	213,260	SH	SOLE	0	0	213,260
Mitsui & Co Ltd Adr Isin	ADR	606827202	1,197,788	1,277	SH	SOLE	0	0	1,277
Mizuho Finl Group Inc Sponsore	ADR	60687Y109	833,523	209,428	SH	SOLE	0	0	209,428
Mobile Telesystems Pjsc Adr	ADR	607409109	0	15,649	SH	SOLE	171	0	15,478
Mtn Group Ltd Sponsored Adr	ADR	62474M108	150,531	30,288	SH	SOLE	0	0	30,288
Naspers Ltd	ADR	631512209	554,222	15,687	SH	SOLE	0	0	15,687
National Australia Bk Ltd Spon	ADR	632525408	1,181,608	103,832	SH	SOLE	0	0	103,832
National Grid Plc Sponsored Ad	ADR	636274409	833,989	12,225	SH	SOLE	0	0	12,225
Natura &Co Holding SA ADS	ADR	63884N108	82,340	11,500	SH	SOLE	0	0	11,500
Natwest Group PLC Sp ADR	ADR	639057207	500,514	73,605	SH	SOLE	0	0	73,605
Nestle Sa Sp ADR	ADR	641069406	4,853,340	45,700	SH	SOLE	0	0	45,700
Netease Inc Sponsored Adr Adr	ADR	64110W102	1,159,795	11,209	SH	SOLE	0	0	11,209
New Oriental Ed & Technology G	ADR	647581206	230,507	2,655	SH	SOLE	0	0	2,655
New World Development Sponsor	ADR	649274305	44,503	78,153	SH	SOLE	0	0	78,153
Nice Ltd Sp ADR	ADR	653656108	275,736	1,058	SH	SOLE	0	0	1,058
Nidec Corp Sponsored Adr	ADR	654090109	416,021	40,469	SH	SOLE	0	0	40,469
Nio Inc	ADR	62914V106	228,708	50,824	SH	SOLE	0	0	50,824
Nippon Stl & Sumitomo Metal Co	ADR	65461T101	394,041	48,408	SH	SOLE	0	0	48,408
Nippon Teleg & Tel Corp Sponso	ADR	654624105	1,872,694	62,821	SH	SOLE	0	0	62,821
Nippon Yusen Kabushiki Kaisha	ADR	654633304	233,120	42,618	SH	SOLE	0	0	42,618
Nissan Mtr Ltd Sponsored Adr	ADR	654744408	279,659	35,266	SH	SOLE	0	0	35,266
Nokia Corp Sponsored Adr	ADR	654902204	322,126	90,996	SH	SOLE	0	0	90,996
Nomura Hldgs Inc Sponsored Adr	ADR	65535H208	347,001	54,050	SH	SOLE	0	0	54,050
Nordea Bank Abp	ADR	65558R109	660,296	58,693	SH	SOLE	0	0	58,693
Norsk Hydro A.S.	ADR	656531605	190,992	34,600	SH	SOLE	0	0	34,600
Novartis Ag Sponsored ADR	ADR	66987V109	3,812,903	39,418	SH	SOLE	0	0	39,418

Novo-Nordisk AS ADR	ADR	670100205	7,574,059	58,988	SH	SOLE	0	0	58,988
Omv-Ag Sponsored Adr New	ADR	670875509	258,920	21,896	SH	SOLE	0	0	21,896
Orange Sponsored Adr	ADR	684060106	516,538	43,886	SH	SOLE	0	0	43,886
Orix Corp Sponsored Adr	ADR	686330101	456,999	4,147	SH	SOLE	0	0	4,147
Orkla A S Sponsored Adr	ADR	686331109	109,770	15,513	SH	SOLE	0	0	15,513
P T Telekomunikasi Indonesia S	ADR	715684106	368,514	16,555	SH	SOLE	0	0	16,555
Panasonic Holdings Corporation	ADR	69832A205	386,045	40,722	SH	SOLE	0	0	40,722
Pandora A /S	ADR	698341203	248,101	6,132	SH	SOLE	0	0	6,132
Pecw Ltd (New)	ADR	70454G207	59,292	11,930	SH	SOLE	0	0	11,930
PDD HOLDINGS INC	ADR	722304102	3,876,240	33,344	SH	SOLE	0	0	33,344
Pearson Plc Sponsored Adr	ADR	705015105	154,169	11,715	SH	SOLE	0	0	11,715
Pernod Ricard SA Sp ADR	ADR	714264306	684,120	21,154	SH	SOLE	0	0	21,154
Petroleo Brasileiro Sa Petrobr	ADR	71654V408	981,714	64,544	SH	SOLE	0	0	64,544
Petroleo Brasileiro Sa Sponsor	ADR	71654V101	677,875	45,495	SH	SOLE	0	0	45,495
Posco Holdings INC	ADR	693483109	440,093	5,612	SH	SOLE	0	0	5,612
Power Assets Hldgs-Spon Adr	ADR	739197200	205,205	35,691	SH	SOLE	0	0	35,691
Prosus Nv Sp Adr	ADR	74365P108	1,469,842	234,799	SH	SOLE	0	0	234,799
Prudential Plc Adr Isin	ADR	74435K204	432,920	22,466	SH	SOLE	0	0	22,466
Publicis S A New Sponsored Adr	ADR	74463M106	471,753	17,293	SH	SOLE	0	0	17,293
Qbe Ins Group Ltd Sponsored	ADR	74728G605	304,229	25,544	SH	SOLE	0	0	25,544
Rakuten Group Inc	ADR	75102W108	201,773	35,649	SH	SOLE	0	0	35,649
Reckitt Benckiser Group Plc	ADR	756255204	674,321	59,307	SH	SOLE	0	0	59,307
Relx Plc Sponsored Adr	ADR	759530108	1,417,921	32,754	SH	SOLE	0	0	32,754
Rentokil Initial Plc Spon Adr	ADR	760125104	254,044	8,426	SH	SOLE	0	0	8,426
Repsol Sa	ADR	76026T205	374,051	22,383	SH	SOLE	0	0	22,383
Ricoh Ltd A.D.R For Com 50 Yen	ADR	765658307	87,992	10,114	SH	SOLE	0	0	10,114
Rio Tinto Plc Sponsored Adr	ADR	767204100	1,386,919	21,759	SH	SOLE	0	0	21,759
Roche Hldg Ltd Sponsored Adr I	ADR	771195104	3,093,176	96,904	SH	SOLE	0	0	96,904
Rolls Royce Holdings Plc Spons	ADR	775781206	780,848	145,139	SH	SOLE	0	0	145,139
Royal Kpn Nv Sponsored Adr	ADR	780641205	239,666	64,600	SH	SOLE	0	0	64,600
Rushydro Pjsc - Adr	ADR	782183404	7	65,228	SH	SOLE	0	0	65,228
Rwe Aktiengesellschaf	ADR	74975E303	393,434	11,575	SH	SOLE	0	0	11,575
Ryanair Holdings PLC Sp ADS	ADR	783513203	563,579	3,871	SH	SOLE	0	0	3,871
Sandoz Group AG Sp ADS	ADR	799926100	226,593	7,528	SH	SOLE	0	0	7,528
Sandvik Ab Adr	ADR	800212201	471,093	21,078	SH	SOLE	0	0	21,078
Sanlam Ltd Sponsored Adr	ADR	80104Q208	128,505	17,249	SH	SOLE	0	0	17,249
Sanofi Sponsored Adr	ADR	80105N105	2,134,561	43,921	SH	SOLE	0	0	43,921
Santos Limited	ADR	803021807	269,879	53,868	SH	SOLE	0	0	53,868
Sap Se-Sponsored Adr	ADR	803054204	4,105,577	21,051	SH	SOLE	0	0	21,051
Sasol Ltd Sponsored Adr	ADR	803866300	82,146	10,518	SH	SOLE	0	0	10,518
Scor Sponsored	ADR	80917Q106	97,141	28,791	SH	SOLE	0	0	28,791
Sea Ltd	ADR	81141R100	1,105,298	20,579	SH	SOLE	0	0	20,579
Sega Sammy Hldgs Inc Sponsored	ADR	815794102	51,609	16,436	SH	SOLE	0	0	16,436
Sekisui House Ltd Sponsored Ad	ADR	816078307	242,913	10,701	SH	SOLE	0	0	10,701
Shell PLC Spon ADS	ADR	780259305	3,770,263	56,239	SH	SOLE	0	0	56,239
Shinhan Finl Group Co Ltd Spon	ADR	824596100	304,078	8,568	SH	SOLE	0	0	8,568
Sibanye-Stillwater Ltd - Adr	ADR	82575P107	52,832	11,217	SH	SOLE	0	0	11,217
Siemens Ag Com Dm50 (New)	ADR	826197501	2,645,797	27,725	SH	SOLE	0	0	27,725
Singapore Telecommunications L	ADR	82929R304	512,967	27,242	SH	SOLE	0	0	27,242
Sino Ld Ltd Sponsored Adr	ADR	829344308	132,888	25,904	SH	SOLE	0	0	25,904
Smc Corp/Japan	ADR	78445W306	622,553	22,092	SH	SOLE	0	0	22,092
Societe Generale France Sponso	ADR	83364L109	370,793	68,286	SH	SOLE	0	0	68,286
Sodexo	ADR	833792104	215,052	12,474	SH	SOLE	0	0	12,474
Sony Group Corporation	ADR	835699307	1,876,163	21,882	SH	SOLE	0	0	21,882

South32 Ltd Sponsored Adr	ADR	84473L105	139,542	14,371	SH	SOLE	0	0	14,371
Sponsored Adr	ADR	78467K107	391,319	18,415	SH	SOLE	0	0	18,415
Sponsored Adr Repstg 2 H Shs	ADR	72341E304	514,855	60,429	SH	SOLE	0	0	60,429
Stmicroelectronics N V Shs-N Y	ADR	861012102	656,426	15,181	SH	SOLE	0	0	15,181
Sumitomo Corp Sponsored Adr	ADR	865613103	491,171	20,389	SH	SOLE	0	0	20,389
Sumitomo Mitsui Finl Group Inc	ADR	86562M209	1,360,330	115,576	SH	SOLE	0	0	115,576
Sumitomo Mitsui Tr Hldgs Inc	ADR	86562X106	271,350	62,740	SH	SOLE	0	0	62,740
Sun Hung Kai Prop Ltd New	ADR	86676H302	453,525	47,095	SH	SOLE	0	0	47,095
Suncorp Group Ltd-Spon Adr	ADR	86723Y308	208,567	19,704	SH	SOLE	0	0	19,704
Surgutneftegaz-Sp Adr	ADR	868861204	5	52,561	SH	SOLE	0	0	52,561
Suzano Sa Spon Ads	ADR	86959K105	290,771	22,752	SH	SOLE	0	0	22,752
Swedbank A B Sponsored Adr	ADR	870195104	387,154	19,455	SH	SOLE	0	0	19,455
Swire Pac Ltd Sponsored Adr Re	ADR	870794302	114,911	13,971	SH	SOLE	0	0	13,971
Swiss Re Ltd Sponsored Adr	ADR	870886108	677,556	21,016	SH	SOLE	0	0	21,016
Taiwan Semiconductor Mfg Co Lt	ADR	874039100	18,807,960	138,243	SH	SOLE	0	0	138,243
Takeda Pharmaceutic-Sp Adr	ADR	874060205	723,627	52,097	SH	SOLE	0	0	52,097
Tal Education Group	ADR	874080104	145,246	12,797	SH	SOLE	0	0	12,797
Tdk Corp	ADR	872351408	329,533	6,706	SH	SOLE	0	0	6,706
Techtronic Inds Ltd Sponsored	ADR	87873R101	417,360	6,139	SH	SOLE	0	0	6,139
Telecom Italia Spa Spon Adr (N	ADR	87927Y102	56,278	23,746	SH	SOLE	0	0	23,746
Telefonica Brasil Adr	ADR	87936R205	282,252	28,029	SH	SOLE	0	0	28,029
Telefonica Sa Sponsored Adr	ADR	879382208	416,339	94,408	SH	SOLE	0	0	94,408
Telenor Asa Sponsored Adr	ADR	87944W105	260,498	23,384	SH	SOLE	0	0	23,384
Telstra Corp Ltd Sp ADS	ADR	8796VP105	479,393	38,223	SH	SOLE	0	0	38,223
Tenaga Nasional	ADR	880277108	200,832	22,015	SH	SOLE	0	0	22,015
Tenaris S A Sponsored Adr	ADR	88031M109	396,666	10,101	SH	SOLE	0	0	10,101
Tencent Music Entertainment Gr	ADR	88034P109	295,472	26,405	SH	SOLE	0	0	26,405
Tesco Plc - Sponsored Adr	ADR	881575401	450,928	39,348	SH	SOLE	0	0	39,348
Teva Pharmaceutical Industries	ADR	881624209	748,973	53,081	SH	SOLE	0	0	53,081
Tokio Marine Hldgs Inc Adr Com	ADR	889094108	1,037,971	33,088	SH	SOLE	0	0	33,088
Toppan Holdings Inc	ADR	890747306	134,074	10,795	SH	SOLE	0	0	10,795
Totalenergies SE	ADR	89151E109	2,810,948	40,839	SH	SOLE	0	0	40,839
Toyota Mtr Corp Sponsored Adr	ADR	892331307	7,055,849	28,035	SH	SOLE	0	0	28,035
Treasury Wine Estates Ltd Spon	ADR	89465J109	91,451	11,139	SH	SOLE	0	0	11,139
Trip Com Group Ltd ADS	ADR	89677Q107	477,304	10,875	SH	SOLE	0	0	10,875
Turkcell Iletisim Hizmet New	ADR	900111204	70,491	13,582	SH	SOLE	0	0	13,582
Türkiye Garanti Bankasi A S	ADR	900148701	141,962	64,823	SH	SOLE	0	0	64,823
Ultrapar Participacoes S A Spo	ADR	90400P101	98,441	17,210	SH	SOLE	0	0	17,210
Unicharm Corp Sponsored Adr	ADR	90460M204	325,123	51,120	SH	SOLE	0	0	51,120
Unilever Plc Sp ADR	ADR	904767704	2,178,095	43,397	SH	SOLE	0	0	43,397
United Microelectronics Corp	ADR	910873405	337,547	41,724	SH	SOLE	0	0	41,724
United Overseas Bk Ltd Sponsor	ADR	911271302	605,430	13,886	SH	SOLE	0	0	13,886
Vale S A Adr	ADR	91912E105	965,143	79,175	SH	SOLE	0	0	79,175
Vallourec Sa-Spn Adr	ADR	92023R407	68,622	17,824	SH	SOLE	0	0	17,824
Veolia Environnement Sponsored	ADR	92334N103	387,234	23,868	SH	SOLE	0	0	23,868
Verbund	ADR	92336Y107	202,274	13,290	SH	SOLE	0	0	13,290
Vipshop Holdings Ltd Adr	ADR	92763W103	254,655	15,387	SH	SOLE	0	0	15,387
Vodafone Group Plc New Sponsor	ADR	92857W308	404,719	45,474	SH	SOLE	0	0	45,474
Wal-Mart De Mex Sab De Cv	ADR	93114W107	1,239,681	30,459	SH	SOLE	0	0	30,459
Wh Group Ltd Sp ADR	ADR	92890T205	145,416	10,950	SH	SOLE	0	0	10,950
Wipro Ltd Sponsored Adr Repstg	ADR	97651M109	486,352	84,583	SH	SOLE	0	0	84,583
Wolters Kluwer N V Sponsored A	ADR	977874205	687,310	4,380	SH	SOLE	0	0	4,380
Woodside Energy Group Ltd	ADR	980228308	643,793	32,238	SH	SOLE	0	0	32,238
Zto Express Cayman Inc-Adr	ADR	98980A105	364,230	17,394	SH	SOLE	0	0	17,394

Zurich Ins Group Ltd Sponsored	ADR	989825104	1,353,364	24,956	SH	SOLE	0	0	24,956
Vanguard International High Di	ETF	921946794	1,684,086	24,478	SH	SOLE	0	0	24,478
Vanguard Total Stock Market ET	ETF	922908769	19,873,757	76,467	SH	SOLE	0	0	76,467
VictoryShares US 500 Volatilit	ETF	92647N766	11,487,462	141,193	SH	SOLE	0	0	141,193
VictoryShares US Small Cap Vol	ETF	92647N832	3,547,867	51,302	SH	SOLE	0	0	51,302
Frac Rayonier Inc Rt	WT	HFE907109	0	50,000	SH	SOLE	50,000	0	0
Acadia Realty Trust	RT	004239109	780,334	45,875	SH	SOLE	3,895	0	41,980
Agnc Inv Corp	RT	00123Q104	297,436	30,044	SH	SOLE	10,568	0	19,476
Agree Realty Corp	RT	008492100	2,606,500	45,632	SH	SOLE	6,983	0	38,649
Alexander & Baldwin Inc	RT	014491104	540,348	32,808	SH	SOLE	2,918	0	29,890
Alexandria Real Estate Equity	RT	015271109	3,431,584	26,620	SH	SOLE	4,244	0	22,376
American Assets Tr Inc	RT	024013104	483,225	22,055	SH	SOLE	1,954	0	20,101
American Tower Corporation	RT	03027X100	15,785,465	79,890	SH	SOLE	15,699	0	64,191
Americold Realty Trust	RT	03064D108	309,731	12,429	SH	SOLE	4,439	0	7,990
Annaly Capital Management Inc	RT	035710839	4,909,761	249,353	SH	SOLE	38,159	0	211,194
Anywhere Real Estate Inc	RT	75605Y106	379,903	61,473	SH	SOLE	4,445	0	57,028
Apartment Income REIT Corp	RT	03750L109	2,297,188	70,748	SH	SOLE	10,982	0	59,766
Apollo Commercial Real Estate	RT	03762U105	653,829	58,692	SH	SOLE	5,106	0	53,586
Apple Hospitality Reit Inc Com	RT	03784Y200	1,584,732	96,748	SH	SOLE	9,223	0	87,525
Arbor Rlty Tr Inc Com	RT	038923108	1,126,608	85,027	SH	SOLE	7,440	0	77,587
Armada Hoffer Properties Inc	RT	04208T108	318,438	30,619	SH	SOLE	2,699	0	27,920
Armour Residential REIT Inc	RT	042315705	436,858	22,097	SH	SOLE	1,893	0	20,204
Avalonbay Communities Inc	RT	053484101	4,636,402	24,986	SH	SOLE	5,306	0	19,680
Boston Properties Inc	RT	101121101	1,768,399	27,077	SH	SOLE	4,377	0	22,700
Brandywine Realty Trust New	RT	105368203	374,227	77,964	SH	SOLE	6,900	0	71,064
Brixmor Property Group Inc	RT	11120U105	3,524,465	150,297	SH	SOLE	22,817	0	127,480
Camden Property Trust	RT	133131102	1,789,109	18,182	SH	SOLE	2,999	0	15,183
Caretrust REIT Inc	RT	14174T107	1,435,490	58,904	SH	SOLE	5,222	0	53,682
Cbre Group Inc Cl A	RT	12504L109	4,182,973	43,017	SH	SOLE	8,340	0	34,677
Centerspace Com	RT	15202L107	390,495	6,834	SH	SOLE	619	0	6,215
Chatham Lodging Trust	RT	16208T102	223,785	22,135	SH	SOLE	1,933	0	20,202
Community Healthcare Trust I	RT	20369C106	293,032	11,037	SH	SOLE	1,056	0	9,981
Copt Defense Properties	RT	22002T108	1,236,392	51,154	SH	SOLE	7,939	0	43,215
Corecivic Inc	RT	21871N101	798,998	51,185	SH	SOLE	4,635	0	46,550
Cousins Properties Inc	RT	222795502	1,663,977	69,217	SH	SOLE	10,720	0	58,497
Crown Castle Inc	RT	22822V101	7,920,106	74,838	SH	SOLE	14,767	0	60,071
Cubesmart	RT	229663109	4,980,259	110,134	SH	SOLE	17,210	0	92,924
Diamondrock Hospitality Co	RT	252784301	685,645	71,347	SH	SOLE	8,597	0	62,750
Digital Realty Trust Inc	RT	253868103	7,786,514	54,058	SH	SOLE	12,627	0	41,431
Douglas Emmett Inc	RT	25960P109	1,046,200	75,429	SH	SOLE	6,838	0	68,591
Easterly Government Properti	RT	27616P103	497,612	43,233	SH	SOLE	3,849	0	39,384
Eastgroup Properties Inc	RT	277276101	4,185,405	23,282	SH	SOLE	3,626	0	19,656
Ellington Financial Inc	RT	28852N109	420,790	35,630	SH	SOLE	3,091	0	32,539
Elme Communities	RT	939653101	554,239	39,816	SH	SOLE	3,479	0	36,337
Epr Properties	RT	26884U109	1,455,526	34,288	SH	SOLE	5,275	0	29,013
Equinix Inc Common Stock REIT	RT	29444U700	13,347,237	16,172	SH	SOLE	3,489	0	12,683
Equity Lifestyle Properties In	RT	29472R108	5,924,929	92,002	SH	SOLE	15,162	0	76,840
Equity Residential	RT	29476L107	3,700,834	58,641	SH	SOLE	9,082	0	49,559
Essential Properties Realty Tr	RT	29670E107	1,886,142	70,748	SH	SOLE	6,577	0	64,171
Essex Property Trust Inc	RT	297178105	9,599,305	39,211	SH	SOLE	7,375	0	31,836
Extra Space Storage	RT	30225T102	5,090,316	34,628	SH	SOLE	5,942	0	28,686
Federal Realty Inv Tr New	RT	313745101	8,001,200	78,351	SH	SOLE	15,179	0	63,172
First Industrial Realty Trust	RT	32054K103	3,399,601	64,705	SH	SOLE	10,007	0	54,698
Four Corners Property Trust	RT	35086T109	1,002,634	40,974	SH	SOLE	3,729	0	37,245

Franklin Bsp Realty Trust Inc	RT	35243J101	495,709	37,104	SH	SOLE	3,207	0	33,897
Gaming & Leisure Pptys Inc Com	RT	36467J108	6,103,768	132,489	SH	SOLE	21,104	0	111,385
Getty Realty	RT	374297109	603,450	22,064	SH	SOLE	1,887	0	20,177
Global Net Lease Inc	RT	379378201	683,962	88,026	SH	SOLE	7,784	0	80,242
Healthcare Tr America Inc Cl A	RT	42226K105	2,384,926	168,546	SH	SOLE	11,264	0	157,282
Healthpeak Properties Inc	RT	42250P103	1,986,656	105,955	SH	SOLE	13,190	0	92,765
Highwood Properties Inc	RT	431284108	1,253,132	47,866	SH	SOLE	4,375	0	43,491
Host Hotels & Resorts Inc	RT	44107P104	2,115,523	102,298	SH	SOLE	19,292	0	83,006
Hudson Pac Properties Inc	RT	444097109	371,494	57,596	SH	SOLE	5,227	0	52,369
Independence Realty Trust Inc	RT	45378A106	1,649,954	102,291	SH	SOLE	15,796	0	86,495
Innovative Industrial Proper	RT	45781V101	1,070,189	10,336	SH	SOLE	411	0	9,925
Invitation Homes Inc	RT	46187W107	3,407,343	95,685	SH	SOLE	15,182	0	80,503
Iron Mountain Inc	RT	46284V101	3,913,767	48,794	SH	SOLE	7,759	0	41,035
Jbg Smith Properties	RT	46590V100	631,680	39,357	SH	SOLE	3,657	0	35,700
Jones Lang Lasalle Inc	RT	48020Q107	4,495,849	23,045	SH	SOLE	3,440	0	19,605
Kilroy Realty Corp	RT	49427F108	1,775,052	48,725	SH	SOLE	7,618	0	41,107
Kimco Realty Corp	RT	49446R109	2,221,460	113,282	SH	SOLE	18,210	0	95,072
Kite Realty Group Trust	RT	49803T300	2,166,656	99,938	SH	SOLE	15,391	0	84,547
Kkr Real Estate Fin Tr Inc	RT	48251K100	260,956	25,940	SH	SOLE	2,208	0	23,732
Lamar Advertising Co	RT	512816109	5,206,276	43,600	SH	SOLE	6,682	0	36,918
Ltc Properties Inc	RT	502175102	605,726	18,632	SH	SOLE	1,674	0	16,958
Lxp Industrial Trust Com	RT	529043101	1,194,086	132,382	SH	SOLE	12,007	0	120,375
Macerich Co/The	RT	554382101	1,687,937	97,965	SH	SOLE	9,059	0	88,906
Marcus & Millichap Inc	RT	566324109	368,797	10,793	SH	SOLE	957	0	9,836
Medical Properties Trust Inc	RT	58463J304	1,040,303	221,341	SH	SOLE	9,625	0	211,716
Mid-America Apartment Communit	RT	59522J103	2,584,626	19,643	SH	SOLE	3,116	0	16,527
National Storage Affiliates	RT	637870106	1,377,923	35,187	SH	SOLE	5,462	0	29,725
New York Mtg Tr Inc	RT	649604840	296,446	41,173	SH	SOLE	3,597	0	37,576
Nexpoint Residential Trust Inc	RT	65341D102	333,424	10,358	SH	SOLE	894	0	9,464
Nnn Reit Inc	RT	637417106	3,819,161	89,358	SH	SOLE	13,921	0	75,437
Omega Healthcare Investors	RT	681936100	3,801,730	120,042	SH	SOLE	18,636	0	101,406
Park Hotels & Resorts Inc	RT	700517105	1,375,221	78,629	SH	SOLE	14,810	0	63,819
Pebblebrook Hotel Trust	RT	70509V100	630,531	40,917	SH	SOLE	4,836	0	36,081
Pennymac Mortgage Investment T	RT	70931T103	570,685	38,875	SH	SOLE	3,356	0	35,519
Phillips Edison & Co Inc Commo	RT	71844V201	1,984,579	55,327	SH	SOLE	5,117	0	50,210
Potlatch Corp	RT	737630103	1,700,102	36,157	SH	SOLE	5,571	0	30,586
Prologis Inc	RT	74340W103	20,786,237	159,624	SH	SOLE	37,018	0	122,606
Public Storage Inc	RT	74460D109	7,619,296	26,268	SH	SOLE	5,006	0	21,262
Rayonier	RT	754907103	2,070,420	62,287	SH	SOLE	9,701	0	52,586
Ready Cap Corp	RT	75574U101	648,869	71,070	SH	SOLE	6,161	0	64,909
Realty Income Corp	RT	756109104	14,381,279	265,828	SH	SOLE	50,555	0	215,273
Redwood Trust Inc	RT	758075402	374,849	58,846	SH	SOLE	4,915	0	53,931
Regency Centers Corp	RT	758849103	1,765,808	29,158	SH	SOLE	4,923	0	24,235
Retail Opportunity Investment	RT	76131N101	726,176	56,644	SH	SOLE	5,026	0	51,618
Rexford Industrial Realty Inc	RT	76169C100	5,200,165	103,383	SH	SOLE	16,231	0	87,152
Rithm Capital Corp	RT	64828T201	150,571	13,492	SH	SOLE	5,052	0	8,440
Sabra Health Care REIT Inc	RT	78573L106	1,554,971	105,279	SH	SOLE	16,171	0	89,108
Safehold Inc	RT	78646V107	418,489	20,315	SH	SOLE	1,840	0	18,475
Saul Centers Inc	RT	804395101	225,282	5,853	SH	SOLE	501	0	5,352
Sba Communications Corp	RT	78410G104	3,836,673	17,705	SH	SOLE	3,165	0	14,540
Service Properties Trust	RT	81761L102	509,727	75,181	SH	SOLE	6,648	0	68,533
Simon Property Group Inc	RT	828806109	8,767,978	56,029	SH	SOLE	10,921	0	45,108
Site Centers Corp	RT	82981J109	1,196,216	81,653	SH	SOLE	7,541	0	74,112
SL Green Realty Corp	RT	78440X887	1,735,162	31,474	SH	SOLE	2,687	0	28,787

St Joe Co	RT	790148100	930,534	16,052	SH	SOLE	1,446	0	14,606
Stag Indl Inc Com	RT	85254J102	3,412,203	88,767	SH	SOLE	13,667	0	75,100
Starwood Property Trust Inc Co	RT	85571B105	3,015,508	148,328	SH	SOLE	21,825	0	126,503
Summit Hotel Properties Inc	RT	866082100	317,994	48,847	SH	SOLE	4,282	0	44,565
Sun Communities Inc	RT	866674104	825,098	6,417	SH	SOLE	2,339	0	4,078
Sunstone Hotel Invs Inc New Co	RT	867892101	779,109	69,938	SH	SOLE	8,450	0	61,488
Tanger Inc	RT	875465106	1,438,141	48,701	SH	SOLE	4,396	0	44,305
The Geo Group Inc	RT	36162J106	776,205	54,972	SH	SOLE	4,968	0	50,004
Two Harbors Inv Corp	RT	90187B804	612,390	46,253	SH	SOLE	3,891	0	42,362
Udr	RT	902653104	1,963,688	52,491	SH	SOLE	8,699	0	43,792
Uniti Group Inc	RT	91325V108	633,335	107,345	SH	SOLE	9,564	0	97,781
Urban Edge Properties	RT	91704F104	914,878	52,975	SH	SOLE	4,783	0	48,192
Ventas Inc	RT	92276F100	3,050,282	70,057	SH	SOLE	10,987	0	59,070
Veris Residential, Inc	RT	554489104	551,195	36,239	SH	SOLE	3,198	0	33,041
Vici Properties Inc	RT	925652109	5,644,103	189,463	SH	SOLE	26,181	0	163,282
Vornado Realty Trust	RT	929042109	2,409,372	83,746	SH	SOLE	12,268	0	71,478
Welltower Inc	RT	95040Q104	9,141,516	97,833	SH	SOLE	21,960	0	75,873
Weyerhaeuser Co	RT	962166104	4,508,716	125,556	SH	SOLE	18,938	0	106,618
Whitestone REIT	RT	966084204	268,532	21,397	SH	SOLE	1,898	0	19,499
Wp Carey Inc	RT	92936U109	6,136,270	108,722	SH	SOLE	17,268	0	91,454
Xenia Hotels & Resorts Inc	RT	984017103	537,283	35,795	SH	SOLE	4,282	0	31,513
Schwab Capital Trust Total Sto	MUT	808509756	36,482,433	409,455	SH	SOLE	0	0	409,455
Vanguard Mid Cap Value Index	MUT	921937694	1,061,976	13,145	SH	SOLE	0	0	13,145
Vanguard Whitehall Funds High	MUT	921946786	2,629,577	72,023	SH	SOLE	0	0	72,023
Victory Portfolios Integrity S	MUT	92647K770	2,935,459	79,985	SH	SOLE	0	0	79,985
Victory Portfolios Inv Grd Cnv	MUT	92646A781	2,786,590	162,483	SH	SOLE	0	0	162,483
Victory Portfolios Munder Cp G	MUT	92647K838	2,638,750	188,752	SH	SOLE	0	0	188,752
Victory Portfolios Munder Grow	MUT	92646A260	6,027,039	100,150	SH	SOLE	0	0	100,150
Victory Portfolios RS Small Ca	MUT	92647Q405	622,750	9,897	SH	SOLE	0	0	9,897
Victory Portfolios Trivalent E	MUT	92646A146	3,277,050	406,582	SH	SOLE	0	0	406,582
Victory Portfolios Trivalent I	MUT	92646A153	967,500	118,857	SH	SOLE	0	0	118,857
Victory Portfolios Trivalent I	MUT	92647K507	1,325,647	86,700	SH	SOLE	0	0	86,700
Victory Portfolios Trivalent S	MUT	92647K309	881,221	57,334	SH	SOLE	0	0	57,334
Victory Portfolios Victry S&P	MUT	92646A237	5,660,712	212,889	SH	SOLE	0	0	212,889
iShares Core S&P 500 ETF	ETF	464287200	265,494	505	SH	SOLE	505	0	0
Ishares Core S&P Sep Etf	ETF	464287804	16,884,914	152,777	SH	SOLE	463	0	152,314
Ishares Msci China Etf	ETF	46429B671	5,925,531	149,145	SH	SOLE	0	0	149,145
Ishares Msci Eafe Etf	ETF	464287465	8,673,834	108,613	SH	SOLE	0	0	108,613
Ishares Msci Emerg Mkt Etf	ETF	464287234	3,203,542	77,983	SH	SOLE	0	0	77,983
Ishares Msci India Etf	ETF	46429B598	23,027,403	446,354	SH	SOLE	0	0	446,354
Ishares Msci Indonia Etf	ETF	46429B309	2,456,423	109,029	SH	SOLE	0	0	109,029
Ishares Msci Jpn Etf New	ETF	46434G822	1,619,788	22,702	SH	SOLE	0	0	22,702
Ishares Msci Kuwait Etf	ETF	46436E817	1,013,240	30,152	SH	SOLE	0	0	30,152
Ishares Msci Qatar Etf	ETF	46434V779	1,027,442	58,245	SH	SOLE	0	0	58,245
Ishares Msci Saudi Arbia	ETF	46434V423	5,497,478	124,490	SH	SOLE	0	0	124,490
Ishares Msci Sth Kor Etf	ETF	464286772	16,333,433	243,383	SH	SOLE	0	0	243,383
Ishares Msci Taiwan Etf	ETF	46434G772	15,812,578	324,827	SH	SOLE	0	0	324,827
iShares MSCI UAE Capped ETF	ETF	46434V761	1,612,066	108,997	SH	SOLE	0	0	108,997
iShares S&P 500 Value ETF	ETF	464287408	395,664	2,118	SH	SOLE	0	0	2,118
ProShares S&P 500 Dividend Ari	ETF	74348A467	884,802	8,725	SH	SOLE	0	0	8,725
Spdr S&P 500 Etf Tr	ETF	78462F103	37,357,136	71,419	SH	SOLE	0	0	71,419
Spdr S&P Mid Cap 400 Etf Tr	ETF	78467Y107	9,849,393	17,702	SH	SOLE	149	0	17,553