

MONTANA
BOARD OF INVESTMENTS

Investment Holdings

As of December 31, 2025

Transparency of the Montana Investment Holdings

The Montana Board of Investment's holdings file is a comprehensive listing of all manager funds, separately managed and commingled, and aggregated security positions. Securities are organized across common categories: Asset Class, Manager Fund, Aggregated Individual Holdings, and Non-Pension Pools. Market values shown are in U.S. dollars. Aggregated Individual Holdings represent securities held at our custodian bank and individual commingled accounts. The Investment Holdings Report is unaudited and may be subject to change.

The audited Unified Investment Program Financial Statements will be made available once the Legislative Audit Division issues the Audit Opinion. Once issued, the Legislative Audit Division will have the Audit Opinion available online at <http://leg.mt.gov/css/publications/audit/reports.asp> and the complete audited financial statements will also be available on the Board's website <http://investmentmt.com/AnnualReportsAudits>.

Additional information can be found at www.investmentmt.com

Table of Contents

Unified Investment Program (UIP) Rate of Return	4
Pension Asset Class Holdings	5
Domestic Equity	6
International Equity	54
Private Investments	91
Real Assets	95
Real Estate	97
Core Fixed Income	100
Non-Core Fixed Income	106
Cash and Cash Equivalents	128
Short Term Investment Pool (STIP)	129
Trust Funds Investment Pool (TFIP)	132
State Fund	139
Real Estate Investment Service (REIS)	144
Separately Managed Accounts (SMA)	145
STIP in Pool/Participants	147
End Notes	148

Unified Investment Program (UIP) Rate of Return

For the 1 year period ending 12/31/2025, Net of Fees: **8.91%**

Pensions	
Asset Class Holdings	
Asset Class	Market Value
Domestic Equity	4,531,355,176
International Equity	2,670,643,757
Private Investments	2,792,584,413
Real Assets	969,310,761
Real Estate	1,900,172,450
Core Fixed Income	2,206,071,377
Non-Core Fixed Income	1,165,971,102
Cash Equivalents	375,148,030
Total Holdings	16,611,257,067

**Domestic Equity Asset Class
Manager Holdings**

Security Name	Market Value
BlackRock	2,724,715,760
Northern Trust	1,805,658,640
State Street Global Advisors (Cash)	980,776
Total Holdings	4,531,355,176

Domestic Equity Asset Class		
Security Holdings		
Security Name	Market Value	Ownership of Mkt Cap
10X GENOMICS INC CLASS A	149,432	0.00008
1ST SOURCE CORP	103,233	0.00007
3M CO	5,152,658	0.00006
A10 NETWORKS INC	115,180	0.00009
AAON INC	469,853	0.00008
AAR CORP	291,752	0.00009
ABACUS GLOBAL MANAGEMENT INC	28,737	0.00004
ABBOTT LABORATORIES	13,143,798	0.00006
ABBVIE INC	24,303,796	0.00006
ABERCROMBIE + FITCH CO CL A	530,164	0.00009
ABM INDUSTRIES INC	233,538	0.00009
ACADEMY SPORTS + OUTDOORS IN	296,812	0.00009
ACADIA HEALTHCARE CO INC	110,895	0.00008
ACADIA PHARMACEUTICALS INC	279,200	0.00006
ACADIA REALTY TRUST	251,923	0.00009
ACADIAN ASSET MANAGEMENT INC	120,837	0.00007
ACCEL ENTERTAINMENT INC	62,732	0.00007
ACCELERANT HOLDINGS CL A	57,078	0.00003
ACCENTURE PLC CL A	10,023,420	0.00006
ACI WORLDWIDE INC	442,195	0.00009
ACM RESEARCH INC CLASS A	186,243	0.00008
ACUITY INC	991,190	0.00009
ACUSHNET HOLDINGS CORP	208,171	0.00004
ACV AUCTIONS INC A	125,361	0.00009
ADAMAS TRUST INC	57,685	0.00009
ADAPTHEALTH CORP	83,276	0.00006
ADAPTIVE BIOTECHNOLOGIES	165,291	0.00006
ADDUS HOMECARE CORP	180,308	0.00009
ADEIA INC	165,186	0.00009
ADIANT PLC	141,225	0.00009
ADMA BIOLOGICS INC	388,932	0.00009
ADOBE INC	8,813,798	0.00006
ADT INC	388,571	0.00007
ADTALEM GLOBAL EDUCATION INC	334,725	0.00009
ADTRAN HOLDINGS INC	53,956	0.00008
ADVANCE AUTO PARTS INC	207,465	0.00009
ADVANCED DRAINAGE SYSTEMS IN	956,747	0.00008
ADVANCED ENERGY INDUSTRIES	708,508	0.00009
ADVANCED MICRO DEVICES	20,921,076	0.00006
ADVANSIX INC	41,676	0.00009
AEBI SCHMIDT HOLDING AG	41,302	0.00004
AECOM	750,628	0.00006
AEHR TEST SYSTEMS	51,283	0.00008

AEROVIRONMENT INC	698,336	0.00006
AES CORP	907,994	0.00009
AEVA TECHNOLOGIES INC	25,830	0.00003
AFFILIATED MANAGERS GROUP	736,555	0.00010
AFFIRM HOLDINGS INC	1,194,527	0.00005
AFLAC INC	3,389,479	0.00006
AGCO CORP	589,095	0.00008
AGILENT TECHNOLOGIES INC	2,322,443	0.00006
AGILYSYS INC	279,512	0.00008
AGIOS PHARMACEUTICALS INC	136,726	0.00008
AGNC INVESTMENT CORP	1,001,055	0.00008
AGREE REALTY CORP	710,504	0.00008
AIR LEASE CORP	607,487	0.00008
AIR PRODUCTS + CHEMICALS INC	3,311,056	0.00006
AIRBNB INC CLASS A	3,515,419	0.00006
AKAMAI TECHNOLOGIES INC	1,111,478	0.00009
AKEBIA THERAPEUTICS INC	36,734	0.00009
ALAMO GROUP INC	153,769	0.00008
ALARM.COM HOLDINGS INC	215,508	0.00009
ALASKA AIR GROUP INC	132,038	0.00002
ALBANY INTL CORP CL A	135,420	0.00009
ALBEMARLE CORP	1,486,393	0.00009
ALBERTSONS COS INC CLASS A	554,780	0.00007
ALCOA CORP	1,232,317	0.00009
ALEXANDER + BALDWIN INC	131,415	0.00009
ALEXANDER S INC	45,114	0.00004
ALEXANDRIA REAL ESTATE EQUIT	455,925	0.00005
ALIGHT INC CLASS A	74,108	0.00007
ALIGN TECHNOLOGY INC	962,040	0.00009
ALIGNMENT HEALTHCARE INC	295,677	0.00007
ALKAMI TECHNOLOGY INC	148,502	0.00006
ALKERMES PLC	390,013	0.00008
ALLEGiant TRAVEL CO	37,178	0.00002
ALLEGION PLC	833,357	0.00006
ALLEGRO MICROSYSTEMS INC	304,953	0.00006
ALLIANT ENERGY CORP	1,017,211	0.00006
ALLIENT INC	64,661	0.00007
ALLISON TRANSMISSION HOLDING	725,929	0.00009
ALLSTATE CORP	3,310,209	0.00006
ALLY FINANCIAL INC	1,123,056	0.00008
ALNYLAM PHARMACEUTICALS INC	3,129,506	0.00006
ALPHA + OMEGA SEMICONDUCTOR	46,771	0.00008
ALPHA METALLURGICAL RESOURCE	198,681	0.00008
ALPHABET INC CL A	109,568,154	0.00006
ALPHABET INC CL C	92,285,128	0.00005
ALPHATEC HOLDINGS INC	222,246	0.00007
ALTRIA GROUP INC	5,833,462	0.00006

AMALGAMATED FINANCIAL CORP	54,227	0.00006
AMAZON.COM INC	133,327,864	0.00005
AMBARELLA INC	256,157	0.00008
AMC ENTERTAINMENT HLDS CL A	71,439	0.00007
AMCOR PLC	1,161,812	0.00030
AMENTUM HOLDINGS INC	409,886	0.00006
AMERANT BANCORP INC	58,452	0.00008
AMEREN CORPORATION	1,623,624	0.00006
AMERESCO INC CL A	85,058	0.00008
AMERICAN AIRLINES GROUP INC	221,289	0.00002
AMERICAN ASSETS TRUST INC	85,677	0.00007
AMERICAN BATTERY TECHNOLOGY	35,294	0.00008
AMERICAN EAGLE OUTFITTERS	380,677	0.00009
AMERICAN ELECTRIC POWER	3,704,449	0.00006
AMERICAN EXPRESS CO	12,386,666	0.00005
AMERICAN FINANCIAL GROUP INC	540,296	0.00005
AMERICAN HEALTHCARE REIT INC	705,429	0.00008
AMERICAN HOMES 4 RENT A	653,235	0.00006
AMERICAN INTERNATIONAL GROUP	2,854,889	0.00006
AMERICAN STATES WATER CO	246,794	0.00009
AMERICAN SUPERCONDUCTOR CORP	116,444	0.00008
AMERICAN TOWER CORP	4,938,082	0.00006
AMERICAN WATER WORKS CO INC	1,534,289	0.00006
AMERICAN WOODMARK CORP	68,615	0.00009
AMERICOLD REALTY TRUST INC	326,490	0.00009
AMERIPRISE FINANCIAL INC	2,794,938	0.00006
AMERIS BANCORP	430,692	0.00009
AMERISAFE INC	67,486	0.00009
AMETEK INC	2,857,094	0.00006
AMGEN INC	10,626,774	0.00006
AMICUS THERAPEUTICS INC	350,603	0.00008
AMKOR TECHNOLOGY INC	437,241	0.00004
AMN HEALTHCARE SERVICES INC	54,829	0.00009
AMNEAL PHARMACEUTICALS INC	176,614	0.00004
AMPHASTAR PHARMACEUTICALS IN	88,160	0.00007
AMPHENOL CORP CL A	9,932,655	0.00006
AMPLITUDE INC CLASS A	95,512	0.00008
AMPRIUS TECHNOLOGIES INC	79,192	0.00007
AMRIZE LTD	1,617,479	0.00005
AMYLYX PHARMACEUTICALS INC	88,015	0.00007
ANALOG DEVICES INC	8,017,486	0.00006
ANAPTYSBIO INC	61,521	0.00004
ANAVEX LIFE SCIENCES CORP	27,850	0.00008
ANDERSONS INC/THE	159,776	0.00009
ANGI INC	48,087	0.00009
ANI PHARMACEUTICALS INC	128,041	0.00007
ANNALY CAPITAL MANAGEMENT IN	872,420	0.00005

ANTERO MIDSTREAM CORP	568,337	0.00007
ANTERO RESOURCES CORP	901,060	0.00008
ANYWHERE REAL ESTATE INC	119,921	0.00008
AON PLC CLASS A	4,341,130	0.00006
APA CORP	784,481	0.00009
APARTMENT INVNT + MGMT CO A	70,650	0.00008
APELLIS PHARMACEUTICALS INC	169,510	0.00005
API GROUP CORP	1,210,738	0.00007
APOGEE ENTERPRISES INC	68,414	0.00009
APOGEE THERAPEUTICS INC	213,986	0.00005
APOLLO COMMERCIAL REAL ESTAT	112,036	0.00009
APOLLO GLOBAL MANAGEMENT INC	3,801,542	0.00005
APPFOLIO INC A	448,782	0.00008
APPIAN CORP A	121,739	0.00008
APPLE HOSPITALITY REIT INC	239,797	0.00009
APPLE INC	242,801,700	0.00006
APPLIED DIGITAL CORP	549,174	0.00008
APPLIED INDUSTRIAL TECH INC	862,490	0.00009
APPLIED MATERIALS INC	12,314,190	0.00006
APPLIED OPTOELECTRONICS INC	184,409	0.00007
APPROVIN CORP CLASS A	9,351,274	0.00005
APTARGROUP INC	714,442	0.00009
APTIV PLC	987,268	0.00006
AQUESTIVE THERAPEUTICS INC	59,180	0.00007
ARAMARK	861,529	0.00009
ARBOR REALTY TRUST INC	127,435	0.00009
ARBUTUS BIOPHARMA CORP	63,959	0.00007
ARCBEST CORP	148,232	0.00009
ARCELLX INC	161,435	0.00004
ARCH CAPITAL GROUP LTD	2,145,347	0.00006
ARCHER AVIATION INC A	412,961	0.00007
ARCHER DANIELS MIDLAND CO	1,647,376	0.00006
ARCHROCK INC	387,100	0.00008
ARCOSA INC	463,130	0.00009
ARCUS BIOSCIENCES INC	184,206	0.00006
ARCUTIS BIOTHERAPEUTICS INC	280,004	0.00008
ARDELYX INC	126,371	0.00009
ARDENT HEALTH INC	21,739	0.00002
ARES MANAGEMENT CORP A	2,094,402	0.00006
ARGAN INC	384,444	0.00009
ARHAUS INC	49,358	0.00008
ARISTA NETWORKS INC	8,415,795	0.00005
ARLO TECHNOLOGIES INC	131,926	0.00009
ARMADA HOFFLER PROPERTIES IN	45,526	0.00009
ARMOUR RESIDENTIAL REIT INC	177,466	0.00008
ARMSTRONG WORLD INDUSTRIES	734,971	0.00009
ARRAY DIGITAL INFRASTRUCTURE	78,178	0.00003

ARRAY TECHNOLOGIES INC	123,142	0.00009
ARRIVENT BIOPHARMA INC	37,101	0.00004
ARROW ELECTRONICS INC	503,743	0.00009
ARROWHEAD PHARMACEUTICALS IN	734,672	0.00008
ARS PHARMACEUTICALS INC	56,468	0.00005
ARTHUR J GALLAGHER + CO	3,985,366	0.00006
ARTISAN PARTNERS ASSET MA A	259,106	0.00009
ARTIVION INC	162,828	0.00007
ARVINAS INC	65,859	0.00009
ASANA INC CL A	105,553	0.00005
ASBURY AUTOMOTIVE GROUP	391,813	0.00009
ASGN INC	188,826	0.00010
ASHLAND INC	241,603	0.00009
ASP ISOTOPES INC	37,327	0.00006
ASPEN AEROGELS INC	17,458	0.00007
ASSOCIATED BANC CORP	382,407	0.00009
ASSURANT INC	1,088,642	0.00009
ASSURED GUARANTY LTD	365,591	0.00009
AST SPACEMOBILE INC	1,411,927	0.00007
ASTEC INDUSTRIES INC	84,171	0.00008
ASTERA LABS INC	1,335,039	0.00005
ASTRANA HEALTH INC	96,685	0.00007
ASTRONICS CORP	128,006	0.00007
AT+T INC	10,715,131	0.00006
ATAIBECKLEY INC	60,242	0.00004
ATI INC	1,413,728	0.00009
ATKORE INC	187,473	0.00009
ATLANTA BRAVES HOLDINGS IN A	27,491	0.00006
ATLANTA BRAVES HOLDINGS IN C	160,917	0.00008
ATLANTIC UNION BANKSHARES CO	447,710	0.00009
ATLANTICUS HOLDINGS CORP	35,417	0.00003
ATLAS ENERGY SOLUTIONS INC	42,230	0.00004
ATLASSIAN CORP CL A	1,636,479	0.00006
ATMOS ENERGY CORP	1,612,936	0.00006
ATMUS FILTRATION TECHNOLOGIE	378,216	0.00009
ATRICURE INC	173,233	0.00009
AURINIA PHARMACEUTICALS INC	161,733	0.00008
AURORA INNOVATION INC	385,743	0.00006
AUTODESK INC	3,803,432	0.00006
AUTOLIV INC	776,535	0.00009
AUTOMATIC DATA PROCESSING	6,275,126	0.00006
AUTONATION INC	520,123	0.00008
AUTOZONE INC	3,415,241	0.00006
AVADEL PHARMACEUTICALS	167,056	0.00008
AVALONBAY COMMUNITIES INC	1,548,569	0.00006
AVANOS MEDICAL INC	43,965	0.00008
AVANTOR INC	694,602	0.00009

AVEANNA HEALTHCARE HOLDINGS	38,848	0.00002
AVEPOINT INC	170,583	0.00006
AVERY DENNISON CORP	864,658	0.00006
AVIDITY BIOSCIENCES INC	701,609	0.00006
AVIENT CORP	254,793	0.00009
AVIS BUDGET GROUP INC	200,179	0.00004
AVISTA CORP	279,145	0.00009
AVNET INC	349,830	0.00009
AXALTA COATING SYSTEMS LTD	624,326	0.00009
AXCELIS TECHNOLOGIES INC	223,988	0.00009
AXIS CAPITAL HOLDINGS LTD	734,637	0.00009
AXOGEN INC	135,404	0.00008
AXON ENTERPRISE INC	2,540,351	0.00006
AXOS FINANCIAL INC	412,362	0.00008
AXSOME THERAPEUTICS INC	566,915	0.00006
AZENTA INC	126,687	0.00008
AZZ INC	271,273	0.00008
BADGER METER INC	456,954	0.00009
BAKER HUGHES CO	2,710,905	0.00006
BALCHEM CORP	445,357	0.00009
BALDWIN INSURANCE GROUP INC/	152,903	0.00007
BALL CORP	846,143	0.00006
BANC OF CALIFORNIA INC	215,489	0.00007
BANCFIRST CORP	204,937	0.00006
BANCORP INC/THE	262,180	0.00009
BANK FIRST CORP	103,303	0.00008
BANK OF AMERICA CORP	23,276,550	0.00006
BANK OF HAWAII CORP	242,235	0.00009
BANK OF NEW YORK MELLON CORP	4,959,597	0.00006
BANK OZK	440,964	0.00009
BANKUNITED INC	288,903	0.00009
BANNER CORPORATION	193,118	0.00009
BARRETT BUSINESS SVCS INC	82,342	0.00009
BATH + BODY WORKS INC	368,769	0.00009
BAXTER INTERNATIONAL INC	580,791	0.00006
BEACON FINANCIAL CORP	198,065	0.00009
BEAM THERAPEUTICS INC	226,417	0.00008
BEAZER HOMES USA INC	51,993	0.00009
BECTON DICKINSON AND CO	3,352,947	0.00006
BEL FUSE INC CL B	161,657	0.00008
BELDEN INC	412,820	0.00009
BELLRING BRANDS INC	298,922	0.00010
BENCHMARK ELECTRONICS INC	135,421	0.00009
BENTLEY SYSTEMS INC CLASS B	381,192	0.00003
BERKSHIRE HATHAWAY INC CL B	41,702,357	0.00006
BEST BUY CO INC	825,113	0.00006
BETTER HOME + FINANCE HOLDIN	16,714	0.00004

BGC GROUP INC A	293,904	0.00009
BICARA THERAPEUTICS INC	24,572	0.00002
BIGBEAR.AI HOLDINGS INC	209,493	0.00008
BILL HOLDINGS INC	419,685	0.00008
BIO RAD LABORATORIES A	502,963	0.00008
BIO TECHNE CORP	820,752	0.00009
BIOCRIST PHARMACEUTICALS INC	136,937	0.00007
BIOGEN INC	1,543,784	0.00006
BIOHAVEN LTD	116,931	0.00007
BIOLIFE SOLUTIONS INC	86,178	0.00007
BIOMARIN PHARMACEUTICAL INC	969,482	0.00008
BIT DIGITAL INC	52,591	0.00008
BJ S RESTAURANTS INC	59,888	0.00007
BJ S WHOLESALE CLUB HOLDINGS	1,053,891	0.00009
BKV CORPORATION	41,974	0.00001
BLACK HILLS CORP	449,217	0.00009
BLACKBAUD INC	223,583	0.00008
BLACKLINE INC	263,236	0.00008
BLACKROCK INC	9,471,439	0.00006
BLACKSKY TECHNOLOGY INC	46,631	0.00007
BLACKSTONE INC	6,840,733	0.00006
BLACKSTONE MORTGAGE TRU CL A	280,618	0.00009
BLEND LABS INC A	55,434	0.00008
BLOCK INC	2,158,905	0.00006
BLOOM ENERGY CORP A	1,165,456	0.00005
BLOOMIN BRANDS INC	40,963	0.00008
BLUE BIRD CORP	134,232	0.00009
BLUE OWL CAPITAL INC	830,096	0.00008
BLUELINX HOLDINGS INC	42,571	0.00009
BOEING CO/THE	10,190,310	0.00006
BOISE CASCADE CO	249,136	0.00010
BOK FINANCIAL CORPORATION	237,038	0.00003
BOOKING HOLDINGS INC	10,458,959	0.00000
BOOT BARN HOLDINGS INC	479,645	0.00009
BOOZ ALLEN HAMILTON HOLDINGS	637,930	0.00006
BORGWARNER INC	875,606	0.00009
BOSTON BEER COMPANY INC A	145,372	0.00009
BOSTON SCIENTIFIC CORP	8,525,530	0.00006
BOWHEAD SPECIALTY HOLDINGS I	45,350	0.00005
BOX INC CLASS A	389,787	0.00009
BOYD GAMING CORP	428,161	0.00007
BRADY CORPORATION CL A	301,960	0.00009
BRANDYWINE REALTY TRUST	44,676	0.00009
BRAZE INC A	242,259	0.00006
BREAD FINANCIAL HOLDINGS INC	308,705	0.00010
BRIDGEBIO PHARMA INC	983,738	0.00007
BRIGHT HORIZONS FAMILY SOLUT	512,374	0.00010

BRIGHTHOUSE FINANCIAL INC	330,818	0.00009
BRIGHTSPIRE CAPITAL INC	64,624	0.00009
BRIGHTSPRING HEALTH SERVICES	324,916	0.00004
BRIGHTVIEW HOLDINGS INC	80,531	0.00007
BRINK S CO/THE	433,185	0.00009
BRINKER INTERNATIONAL INC	566,904	0.00009
BRISTOL MYERS SQUIBB CO	6,594,003	0.00006
BRISTOW GROUP INC	22,521	0.00002
BRIXMOR PROPERTY GROUP INC	714,679	0.00009
BROADCOM INC	93,440,078	0.00006
BROADRIDGE FINANCIAL SOLUTIO	1,566,653	0.00006
BROADSTONE NET LEASE INC	290,843	0.00009
BROOKDALE SENIOR LIVING INC	216,469	0.00008
BROWN + BROWN INC	1,400,409	0.00005
BROWN FORMAN CORP CLASS B	295,051	0.00004
BRUKER CORP	445,378	0.00006
BRUNSWICK CORP	432,151	0.00009
BUCKLE INC/THE	147,386	0.00005
BUILDERS FIRSTSOURCE INC	671,254	0.00006
BUMBLE INC A	28,396	0.00006
BUNGE GLOBAL SA	756,913	0.00004
BURFORD CAPITAL LTD	158,535	0.00008
BURKE + HERBERT FINANCIAL SE	75,644	0.00006
BURLINGTON STORES INC	1,123,915	0.00006
BUSINESS FIRST BANCSHARES	66,343	0.00008
BWX TECHNOLOGIES INC	1,411,066	0.00009
BXP INC	620,951	0.00006
BYLINE BANCORP INC	91,531	0.00007
C.H. ROBINSON WORLDWIDE INC	1,164,224	0.00006
C3.AI INC A	153,834	0.00008
CABLE ONE INC	46,043	0.00007
CABOT CORP	312,046	0.00009
CACI INTERNATIONAL INC CL A	1,046,439	0.00009
CACTUS INC A	279,516	0.00009
CADENCE BANK	678,329	0.00009
CADENCE DESIGN SYS INC	5,120,998	0.00006
CADRE HOLDINGS INC	110,962	0.00006
CAESARS ENTERTAINMENT INC	411,126	0.00009
CAL MAINE FOODS INC	310,641	0.00008
CALIFORNIA RESOURCES CORP	251,002	0.00006
CALIFORNIA WATER SERVICE GRP	228,479	0.00009
CALIX INC	293,444	0.00009
CALUMET INC	124,525	0.00007
CAMDEN NATIONAL CORP	65,981	0.00009
CAMDEN PROPERTY TRUST	1,052,145	0.00010
CAMPING WORLD HOLDINGS INC A	50,927	0.00008
CANNAE HOLDINGS INC	66,444	0.00010

CANTALOUPE INC	56,764	0.00007
CAPITAL CITY BANK GROUP INC	58,065	0.00008
CAPITAL ONE FINANCIAL CORP	9,327,709	0.00006
CAPITOL FEDERAL FINANCIAL IN	76,619	0.00009
CAPRI HOLDINGS LTD	260,055	0.00009
CARDINAL HEALTH INC	2,947,076	0.00006
CAREDX INC	83,838	0.00009
CARETRUST REIT INC	717,559	0.00008
CARGURUS INC	290,731	0.00010
CARLISLE COS INC	846,989	0.00007
CARLYLE GROUP INC/THE	848,051	0.00004
CARMAX INC	505,527	0.00009
CARNIVAL CORP	1,913,209	0.00005
CARPENTER TECHNOLOGY	1,402,612	0.00009
CARRIER GLOBAL CORP	2,446,122	0.00006
CARS.COM INC	65,014	0.00010
CARTER S INC	106,824	0.00009
CARVANA CO	3,333,958	0.00001
CASELLA WASTE SYSTEMS INC A	543,175	0.00009
CASEY S GENERAL STORES INC	1,834,997	0.00009
CASTLE BIOSCIENCES INC	104,213	0.00009
CATALYST PHARMACEUTICALS INC	241,056	0.00008
CATERPILLAR INC	16,165,819	0.00006
CATHAY GENERAL BANCORP	283,904	0.00009
CAVA GROUP INC	485,014	0.00007
CAVCO INDUSTRIES INC	414,699	0.00009
CBIZ INC	221,274	0.00008
CBL + ASSOCIATES PROPERTIES	48,433	0.00004
CBOE GLOBAL MARKETS INC	1,581,802	0.00006
CBRE GROUP INC A	2,886,181	0.00006
CCC INTELLIGENT SOLUTIONS HO	390,758	0.00008
CDW CORP/DE	1,071,485	0.00006
CECO ENVIRONMENTAL CORP	161,056	0.00008
CELANESE CORP	412,103	0.00009
CELCUITY INC	112,806	0.00002
CELLDEX THERAPEUTICS INC	145,550	0.00007
CELSIUS HOLDINGS INC	629,886	0.00005
CENCORA INC	3,746,661	0.00006
CENTENE CORP	1,244,788	0.00006
CENTERPOINT ENERGY INC	1,501,433	0.00006
CENTERSPACE	100,680	0.00009
CENTRAL GARDEN + PET CO	28,935	0.00009
CENTRAL GARDEN AND PET CO A	127,677	0.00009
CENTRAL PACIFIC FINANCIAL CO	70,017	0.00009
CENTRUS ENERGY CORP CLASS A	377,735	0.00008
CENTURI HOLDINGS INC	201,015	0.00008
CENTURY ALUMINUM COMPANY	197,154	0.00005

CENTURY COMMUNITIES INC	142,915	0.00008
CERTARA INC	93,756	0.00007
CEVA INC	51,540	0.00009
CF INDUSTRIES HOLDINGS INC	773,632	0.00007
CG ONCOLOGY INC	158,150	0.00004
CHAMPION HOMES INC	404,840	0.00009
CHARLES RIVER LABORATORIES	872,924	0.00009
CHART INDUSTRIES INC	830,282	0.00008
CHARTER COMMUNICATIONS INC A	1,110,759	0.00004
CHEESECAKE FACTORY INC/THE	215,146	0.00009
CHEFS WAREHOUSE INC/THE	204,193	0.00008
CHEMED CORP	552,367	0.00010
CHEMOURS CO/THE	155,640	0.00009
CHENIERE ENERGY INC	2,584,415	0.00006
CHESAPEAKE UTILITIES CORP	261,123	0.00009
CHEVRON CORP	17,669,501	0.00006
CHEWY INC CLASS A	661,430	0.00008
CHIMERA INVESTMENT CORP	93,561	0.00009
CHIPOTLE MEXICAN GRILL INC	2,997,777	0.00006
CHOICE HOTELS INTL INC	240,722	0.00006
CHORD ENERGY CORP	471,565	0.00009
CHUBB LTD	7,127,572	0.00006
CHURCH + DWIGHT CO INC	1,232,427	0.00006
CHURCHILL DOWNS INC	638,078	0.00008
CIDARA THERAPEUTICS INC	226,633	0.00003
CIENA CORP	1,989,298	0.00006
CIMPRESS PLC	92,360	0.00006
CINCINNATI FINANCIAL CORP	1,553,663	0.00006
CINEMARK HOLDINGS INC	214,133	0.00008
CINTAS CORP	4,100,678	0.00005
CIPHER MINING INC	413,310	0.00006
CIRRUS LOGIC INC	540,716	0.00009
CISCO SYSTEMS INC	18,316,502	0.00006
CITIGROUP INC	12,917,700	0.00006
CITIZENS FINANCIAL GROUP	1,534,372	0.00006
CITY HOLDING CO	153,053	0.00009
CIVITAS RESOURCES INC	180,067	0.00008
CLARITEV CORP	22,187	0.00003
CLARIVATE PLC	91,506	0.00004
CLEAN HARBORS INC	1,061,725	0.00009
CLEANSARK INC	252,089	0.00010
CLEAR CHANNEL OUTDOOR HOLDIN	50,262	0.00004
CLEAR SECURE INC CLASS A	252,892	0.00007
CLEARWATER ANALYTICS HDS A	617,014	0.00009
CLEARWAY ENERGY INC A	110,693	0.00010
CLEARWAY ENERGY INC C	232,887	0.00006
CLEVELAND CLIFFS INC	672,977	0.00009

CLOROX COMPANY	758,141	0.00006
CLOUDFLARE INC CLASS A	3,699,323	0.00006
CLOVER HEALTH INVESTMENTS CO	90,038	0.00009
CME GROUP INC	5,918,463	0.00006
CMS ENERGY CORP	1,252,446	0.00006
CNH INDUSTRIAL NV	492,071	0.00004
CNO FINANCIAL GROUP INC	382,400	0.00010
CNX RESOURCES CORP	462,677	0.00009
COASTAL FINANCIAL CORP/WA	140,029	0.00008
COCA COLA CO/THE	17,219,602	0.00006
COCA COLA CONSOLIDATED INC	693,529	0.00008
COEUR MINING INC	1,018,753	0.00006
COGENT BIOSCIENCES INC	266,187	0.00004
COGENT COMMUNICATIONS HOLDIN	95,425	0.00009
COGNEX CORP	538,297	0.00009
COGNIZANT TECH SOLUTIONS A	2,442,192	0.00006
COHEN + STEERS INC	159,587	0.00005
COHERENT CORP	2,567,369	0.00007
COHU INC	95,733	0.00009
COINBASE GLOBAL INC CLASS A	2,791,924	0.00006
COLGATE PALMOLIVE CO	3,658,310	0.00006
COLLEGIUM PHARMACEUTICAL INC	129,223	0.00009
COLUMBIA BANKING SYSTEM INC	752,218	0.00009
COLUMBIA FINANCIAL INC	42,595	0.00003
COLUMBIA SPORTSWEAR CO	134,530	0.00005
COMCAST CORP CLASS A	6,621,741	0.00006
COMERICA INC	987,438	0.00009
COMFORT SYSTEMS USA INC	1,985,108	0.00006
COMMERCE BANCSHARES INC	618,554	0.00008
COMMERCIAL METALS CO	688,947	0.00009
COMMUNITY FINANCIAL SYSTEM I	270,370	0.00009
COMMUNITY TRUST BANCORP INC	84,016	0.00008
COMMVAULT SYSTEMS INC	495,924	0.00010
COMPASS DIVERSIFIED HOLDINGS	28,118	0.00008
COMPASS INC CLASS A	462,924	0.00006
COMPASS MINERALS INTERNATION	63,339	0.00008
COMPOSECURE INC A	96,477	0.00002
COMSTOCK RESOURCES INC	181,638	0.00003
CONAGRA BRANDS INC	734,498	0.00009
CONCENTRA GROUP HOLDINGS PAR	201,700	0.00008
CONCENTRIX CORP	137,297	0.00005
CONFLUENT INC CLASS A	746,021	0.00008
CONMED CORP	111,041	0.00009
CONNECTONE BANCORP INC	116,627	0.00009
CONOCOPHILLIPS	7,030,485	0.00006
CONSOLIDATED EDISON INC	2,152,264	0.00006
CONSTELLATION BRANDS INC A	1,233,914	0.00005

CONSTELLATION ENERGY	6,650,308	0.00005
CONSTELLIUM SE	210,894	0.00008
CONSTRUCTION PARTNERS INC A	459,167	0.00009
CONTRA 89BIO INC	3,252	N/A
CONTRA AKERO THERAPEUT	3,016	N/A
CONTRA FLEXION THERAPE	1,967	N/A
CONTRA MIRATI THERAPEU	3,373	N/A
CONTRA VERVE THERAPEUT	3,333	N/A
CONTRA WALGREENS BOOTS	34,049	N/A
COOPER COS INC/THE	965,735	0.00006
COPART INC	2,168,871	0.00006
COPT DEFENSE PROPERTIES	277,305	0.00009
CORCEPT THERAPEUTICS INC	294,269	0.00008
CORE + MAIN INC CLASS A	876,266	0.00009
CORE LABORATORIES INC	64,232	0.00009
CORE NATURAL RESOURCES INC	404,756	0.00009
CORE SCIENTIFIC INC	318,966	0.00007
COREBRIDGE FINANCIAL INC	265,798	0.00002
CORECIVIC INC	180,933	0.00010
COREWEAVE INC CL A	744,744	0.00002
CORMEDIX INC	77,723	0.00009
CORNING INC	4,281,509	0.00006
CORPAY INC	1,196,799	0.00006
CORSAIR GAMING INC	26,047	0.00004
CORTEVA INC	2,748,900	0.00006
CORVEL CORP	184,536	0.00005
COSTAR GROUP INC	1,700,701	0.00006
COSTCO WHOLESALE CORP	22,978,774	0.00006
COTERRA ENERGY INC	1,238,619	0.00006
COTY INC CL A	108,773	0.00004
COURSERA INC	91,897	0.00004
COUSINS PROPERTIES INC	386,674	0.00009
COVENANT LOGISTICS GROUP INC	30,636	0.00007
CRA INTERNATIONAL INC	120,216	0.00009
CRACKER BARREL OLD COUNTRY	46,965	0.00008
CRANE CO	809,463	0.00008
CRANE NXT CO	216,993	0.00008
CREDIT ACCEPTANCE CORP	225,721	0.00005
CREDO TECHNOLOGY GROUP HOLDI	1,347,098	0.00005
CRESCENT ENERGY INC A	186,610	0.00007
CRH PLC	5,063,885	0.00006
CRICUT INC CLASS A	22,191	0.00008
CRINETICS PHARMACEUTICALS IN	370,491	0.00008
CRISPR THERAPEUTICS AG	382,655	0.00008
CROCS INC	415,798	0.00010
CROWDSTRIKE HOLDINGS INC A	7,080,620	0.00006
CROWN CASTLE INC	2,332,482	0.00006

CROWN HOLDINGS INC	1,071,094	0.00009
CSG SYSTEMS INTL INC	196,403	0.00009
CSW INDUSTRIALS INC	441,763	0.00009
CSX CORP	4,081,931	0.00006
CTS CORP	112,319	0.00009
CUBESMART	732,428	0.00009
CULLEN/FROST BANKERS INC	687,981	0.00009
CULLINAN THERAPEUTICS INC	25,006	0.00004
CUMMINS INC	4,233,672	0.00006
CURBLINE PROPERTIES CORP	193,455	0.00008
CURTISS WRIGHT CORP	1,860,536	0.00009
CUSHMAN + WAKEFIELD LTD	285,996	0.00008
CUSTOM TRUCK ONE SOURCE INC	33,817	0.00003
CUSTOMERS BANCORP INC	211,829	0.00009
CVB FINANCIAL CORP	218,308	0.00007
CVR ENERGY INC	80,594	0.00003
CVS HEALTH CORP	6,038,740	0.00006
CYTOKINETICS INC	642,135	0.00007
D WAVE QUANTUM INC	787,612	0.00008
DAILY JOURNAL CORP	57,016	0.00008
DAKTRONICS INC	66,447	0.00007
DANA INC	265,209	0.00010
DANAHER CORP	8,870,879	0.00005
DARDEN RESTAURANTS INC	1,278,939	0.00006
DARLING INGREDIENTS INC	506,232	0.00009
DATADOG INC CLASS A	2,515,679	0.00006
DAVE + BUSTER S ENTERTAINMEN	40,476	0.00007
DAVE INC	216,318	0.00009
DAVITA INC	397,294	0.00005
DAY ONE BIOPHARMACEUTICALS I	61,409	0.00006
DAYFORCE INC	826,255	0.00007
DECKERS OUTDOOR CORP	945,263	0.00007
DEERE + CO	7,198,643	0.00006
DELEK US HOLDINGS INC	158,829	0.00009
DELL TECHNOLOGIES C	2,456,926	0.00006
DELTA AIR LINES INC	694,347	0.00002
DELUXE CORP	87,891	0.00009
DENALI THERAPEUTICS INC	204,278	0.00008
DENTSPLY SIRONA INC	202,905	0.00009
DEVON ENERGY CORP	1,358,717	0.00003
DEXCOM INC	1,575,159	0.00006
DIAMONDBACK ENERGY INC	1,695,873	0.00004
DIAMONDROCK HOSPITALITY CO	165,894	0.00009
DIANTHUS THERAPEUTICS INC	58,353	0.00003
DICK S SPORTING GOODS INC	794,850	0.00006
DIEBOLD NIXDORF INC	92,806	0.00004
DIGI INTERNATIONAL INC	143,896	0.00009

DIGITAL REALTY TRUST INC	3,187,181	0.00006
DIGITALBRIDGE GROUP INC	249,352	0.00009
DIGITALOCEAN HOLDINGS INC	292,473	0.00006
DILLARDS INC CL A	187,965	0.00003
DIME COMMUNITY BANCSHARES IN	113,138	0.00009
DIODES INC	204,317	0.00009
DISC MEDICINE INC	172,081	0.00006
DISTRIBUTION SOLUTIONS GROUP	26,021	0.00002
DIVERSIFIED HEALTHCARE TRUST	74,452	0.00006
DNOW INC	220,891	0.00009
DOCUSIGN INC	847,339	0.00006
DOLBY LABORATORIES INC CL A	352,632	0.00009
DOLLAR GENERAL CORP	1,737,030	0.00006
DOLLAR TREE INC	1,429,253	0.00006
DOMINION ENERGY INC	3,004,788	0.00006
DOMINO S PIZZA INC	816,967	0.00006
DONALDSON CO INC	917,365	0.00009
DONEGAL GROUP INC CL A	29,471	0.00005
DONNELLEY FINANCIAL SOLUTION	107,294	0.00009
DOORDASH INC A	5,204,963	0.00006
DORIAN LPG LTD	85,555	0.00008
DORMAN PRODUCTS INC	287,772	0.00008
DOUBLEVERIFY HOLDINGS INC	142,131	0.00008
DOUGLAS DYNAMICS INC	66,737	0.00009
DOUGLAS EMMETT INC	159,234	0.00009
DOVER CORP	1,589,839	0.00006
DOW INC	980,885	0.00006
DOXIMITY INC CLASS A	481,944	0.00008
DR HORTON INC	2,325,652	0.00006
DRAFTKINGS INC CL A	942,722	0.00006
DREAM FINDERS HOMES INC A	42,955	0.00007
DRIVEN BRANDS HOLDINGS INC	88,386	0.00004
DROPBOX INC CLASS A	459,729	0.00010
DT MIDSTREAM INC	1,087,053	0.00009
DTE ENERGY COMPANY	1,630,436	0.00006
DUCOMMUN INC	119,198	0.00008
DUKE ENERGY CORP	5,475,582	0.00006
DUOLINGO	557,564	0.00008
DUPONT DE NEMOURS INC	1,009,462	0.00006
DUTCH BROS INC CLASS A	691,235	0.00008
DXC TECHNOLOGY CO	234,122	0.00010
DXP ENTERPRISES INC	127,466	0.00007
DYCOM INDUSTRIES INC	869,755	0.00009
DYNATRACE INC	768,895	0.00006
DYNAVAX TECHNOLOGIES CORP	131,084	0.00007
DYNE THERAPEUTICS INC	197,302	0.00006
DYNEX CAPITAL INC	162,194	0.00005

EAGLE BANCORP INC	57,277	0.00009
EAGLE MATERIALS INC	597,099	0.00009
EAST WEST BANCORP INC	1,387,005	0.00009
EASTERLY GOVERNMENT PROPERTI	79,484	0.00008
EASTERN BANKSHARES INC	353,930	0.00008
EASTGROUP PROPERTIES INC	852,044	0.00009
EASTMAN CHEMICAL CO	649,853	0.00009
EATON CORP PLC	7,470,334	0.00006
EBAY INC	2,401,521	0.00006
ECHOSTAR CORP A	919,928	0.00005
ECOLAB INC	4,031,782	0.00005
ECOVYST INC	99,771	0.00009
EDGEWELL PERSONAL CARE CO	66,853	0.00009
EDGEWISE THERAPEUTICS INC	114,248	0.00004
EDISON INTERNATIONAL	1,401,467	0.00006
EDWARDS LIFESCIENCES CORP	3,001,823	0.00006
ELANCO ANIMAL HEALTH INC	1,005,790	0.00009
ELASTIC NV	606,085	0.00008
ELECTRONIC ARTS INC	2,930,501	0.00006
ELEMENT SOLUTIONS INC	510,646	0.00008
ELEVANCE HEALTH INC	4,754,510	0.00006
ELF BEAUTY INC	384,230	0.00009
ELI LILLY + CO	52,040,304	0.00005
ELLINGTON FINANCIAL INC	121,256	0.00007
ELME COMMUNITIES	135,163	0.00009
EMBECTA CORP	55,860	0.00008
EMCOR GROUP INC	1,641,433	0.00006
EMERSON ELECTRIC CO	4,493,236	0.00006
E-MINI RUSS 2000 MAR26	(33,717) N/A	
EMPIRE STATE REALTY TRUST A	84,206	0.00008
EMPLOYERS HOLDINGS INC	90,484	0.00011
ENACT HOLDINGS INC	105,046	0.00002
ENCOMPASS HEALTH CORP	959,506	0.00009
ENCORE CAPITAL GROUP INC	109,624	0.00009
ENERGIZER HOLDINGS INC	109,574	0.00008
ENERGY RECOVERY INC	62,917	0.00009
ENERPAC TOOL GROUP CORP	183,934	0.00009
ENERSYS	489,265	0.00009
ENLIVEN THERAPEUTICS INC	44,044	0.00005
ENOVA INTERNATIONAL INC	352,128	0.00009
ENOVIS CORP	133,466	0.00009
ENOVIX CORP	115,330	0.00007
ENPHASE ENERGY INC	374,889	0.00009
ENPRO INC	401,708	0.00009
ENSIGN GROUP INC/THE	901,659	0.00009
ENTEGRIS INC	779,397	0.00006
ENTERGY CORP	2,488,770	0.00006

ENTERPRISE FINANCIAL SERVICE	176,202	0.00009
ENVIRI CORP	117,663	0.00008
ENVISTA HOLDINGS CORP	324,087	0.00009
EOG RESOURCES INC	3,443,803	0.00006
EOS ENERGY ENTERPRISES INC	330,426	0.00008
EPAM SYSTEMS INC	1,014,771	0.00009
EPLUS INC	207,411	0.00009
EPR PROPERTIES	339,769	0.00009
EQT CORP	2,010,375	0.00006
EQUIFAX INC	1,610,209	0.00006
EQUINIX INC	4,505,021	0.00006
EQUITABLE HOLDINGS INC	862,084	0.00006
EQUITY BANCSHARES INC CL A	59,206	0.00006
EQUITY LIFESTYLE PROPERTIES	678,468	0.00006
EQUITY RESIDENTIAL	1,364,564	0.00006
ERIE INDEMNITY COMPANY CL A	444,021	0.00003
ESAB CORP	572,788	0.00008
ESCO TECHNOLOGIES INC	448,029	0.00009
ESQUIRE FINANCIAL HOLDINGS I	65,427	0.00007
ESSENT GROUP LTD	569,618	0.00010
ESSENTIAL PROPERTIES REALTY	521,423	0.00008
ESSENTIAL UTILITIES INC	647,133	0.00006
ESSEX PROPERTY TRUST INC	1,026,832	0.00006
ESTABLISHMENT LABS HOLDINGS	111,361	0.00005
ESTEE LAUDER COMPANIES CL A	1,460,530	0.00006
ETHAN ALLEN INTERIORS INC	47,142	0.00008
ETSY INC	440,138	0.00008
EURONET WORLDWIDE INC	275,518	0.00010
EVE HOLDING INC	26,310	0.00002
EVERCORE INC A	1,168,078	0.00009
EVEREST GROUP LTD	868,397	0.00006
EVERGY INC	999,202	0.00006
EVERQUOTE INC CLASS A	72,927	0.00009
EVERSOURCE ENERGY	1,486,377	0.00006
EVERTEC INC	166,657	0.00009
EVERUS CONSTRUCTION GROUP	370,560	0.00008
EVOLVENT HEALTH INC A	35,920	0.00008
EVOLV TECHNOLOGIES HOLDINGS	76,920	0.00006
EXACT SCIENCES CORP	1,715,450	0.00009
EXCELERATE ENERGY INC A	57,895	0.00006
EXELIXIS INC	995,160	0.00009
EXELON CORP	2,639,418	0.00006
EXLSERVICE HOLDINGS INC	615,889	0.00009
EXP WORLD HOLDINGS INC	74,436	0.00005
EXPAND ENERGY CORP	1,583,776	0.00006
EXPEDIA GROUP INC	2,036,999	0.00006
EXPEDITORS INTL WASH INC	1,204,299	0.00006

EXPONENT INC	312,014	0.00009
EXPRO GROUP HOLDINGS NV	123,474	0.00008
EXTRA SPACE STORAGE INC	1,652,231	0.00006
EXTREME NETWORKS INC	203,996	0.00009
EXXON MOBIL CORP	30,886,464	0.00006
EZCORP INC CL A	100,149	0.00009
F+G ANNUITIES + LIFE INC	87,676	0.00002
F5 INC	878,094	0.00006
FABRINET	1,454,164	0.00009
FACTSET RESEARCH SYSTEMS INC	974,748	0.00009
FAIR ISAAC CORP	2,454,780	0.00006
FARMERS NATL BANC CORP	43,383	0.00006
FASTENAL CO	2,760,743	0.00006
FASTLY INC CLASS A	126,833	0.00008
FB FINANCIAL CORP	212,654	0.00007
FEDERAL AGRIC MTG CORP CL C	146,074	0.00009
FEDERAL REALTY INVS TRUST	743,400	0.00009
FEDERAL SIGNAL CORP	587,038	0.00009
FEDERATED HERMES INC	344,443	0.00009
FEDEX CORP	3,883,145	0.00006
FERGUSON ENTERPRISES INC	2,629,928	0.00006
FIDELITY NATIONAL FINANCIAL	868,036	0.00006
FIDELITY NATIONAL INFO SERV	2,088,173	0.00006
FIFTH THIRD BANCORP	1,883,213	0.00004
FIGS INC CLASS A	93,311	0.00005
FIRST ADVANTAGE CORP	104,514	0.00004
FIRST AMERICAN FINANCIAL	556,401	0.00009
FIRST BANCORP PUERTO RICO	294,200	0.00009
FIRST BANCORP/NC	188,126	0.00009
FIRST BUSEY CORP	189,797	0.00009
FIRST CITIZENS BCSHS CL A	1,158,937	0.00005
FIRST COMMONWEALTH FINL CORP	156,073	0.00009
FIRST COMMUNITY BANKSHARES	49,212	0.00008
FIRST FINANCIAL BANCORP	216,698	0.00008
FIRST FINANCIAL CORP	63,562	0.00009
FIRST FINL BANKSHARES INC	329,018	0.00008
FIRST HAWAIIAN INC	285,308	0.00009
FIRST HORIZON CORP	1,087,402	0.00010
FIRST INDUSTRIAL REALTY TR	674,812	0.00009
FIRST INTERSTATE BANCOSYS A	276,454	0.00008
FIRST MERCHANTS CORP	195,608	0.00008
FIRST MID BANCSHARES INC	73,632	0.00007
FIRST SOLAR INC	1,612,312	0.00006
FIRST WATCH RESTAURANT GROUP	73,802	0.00008
FIRSTCASH HOLDINGS INC	565,480	0.00008
FIRSTENERGY CORP	1,468,411	0.00006
FIRSTSUN CAPITAL BANCORP	42,189	0.00003

FISERV INC	2,216,543	0.00006
FIVE BELOW	923,717	0.00009
FIVE STAR BANCORP	49,412	0.00006
FIVE9 INC	124,771	0.00008
FLAGSTAR BANK NA	350,720	0.00007
FLEX LTD	1,358,242	0.00006
FLOOR + DECOR HOLDINGS INC A	583,204	0.00009
FLOWERS FOODS INC	193,740	0.00008
FLOWSERVE CORP	806,334	0.00009
FLUENCE ENERGY INC	115,950	0.00004
FLUOR CORP	568,928	0.00010
FLUTTER ENTERTAINMENT PLC DI	2,158,572	0.00006
FLYWIRE CORP VOTING	134,279	0.00008
FMC CORP	152,334	0.00009
FNB CORP	552,142	0.00009
FORD MOTOR CO	3,081,153	0.00006
FORESTAR GROUP INC	42,043	0.00003
FORMFACTOR INC	384,492	0.00009
FORTINET INC	3,111,046	0.00005
FORTIVE CORP	1,143,841	0.00007
FORTREA HOLDINGS INC	138,897	0.00009
FORTUNE BRANDS INNOVATIONS I	539,416	0.00009
FORWARD AIR CORP	44,625	0.00006
FOUR CORNERS PROPERTY TRUST	217,571	0.00009
FOX CORP CLASS A	908,041	0.00006
FOX CORP CLASS B	592,616	0.00004
FOX FACTORY HOLDING CORP	61,442	0.00009
FRANKLIN BSP REALTY TRUST IN	71,684	0.00009
FRANKLIN ELECTRIC CO INC	322,700	0.00008
FRANKLIN RESOURCES INC	613,352	0.00005
FREEDOM HOLDING CORP/NV	200,529	0.00003
FREEMONT MCMORAN INC	4,375,812	0.00006
FRESH DEL MONTE PRODUCE INC	131,368	0.00008
FRESHPET INC	265,533	0.00009
FRESHWORKS INC CL A	206,413	0.00007
FRONTDOOR INC	375,966	0.00009
FRONTIER COMMUNICATIONS PARE	853,567	0.00009
FRONTIER GROUP HOLDINGS INC	25,712	0.00002
FTAI AVIATION LTD	1,801,374	0.00009
FTAI INFRASTRUCTURE INC	45,362	0.00008
FTI CONSULTING INC	491,649	0.00010
FUBOTV INC CLASS A	74,595	0.00008
FULGENT GENETICS INC	45,920	0.00006
FULTON FINANCIAL CORP	304,950	0.00008
G III APPAREL GROUP LTD	98,985	0.00008
GALAXY DIGITAL INC A	352,818	0.00008
GAMESTOP CORP CLASS A	759,707	0.00008

GAMING AND LEISURE PROPERTIE	768,355	0.00006
GAP INC/THE	549,734	0.00006
GARMIN LTD	1,995,638	0.00005
GARRETT MOTION INC	218,258	0.00007
GARTNER INC	1,170,579	0.00007
GATES INDUSTRIAL CORP PLC	492,007	0.00009
GATX CORP	510,326	0.00008
GCI LIBERTY INC CL C	107,053	0.00008
GE HEALTHCARE TECHNOLOGY	2,245,790	0.00006
GE VERNOVA INC	10,712,666	0.00006
GEN DIGITAL INC	857,409	0.00005
GENCO SHIPPING + TRADING LTD	53,963	0.00007
GENEDX HOLDINGS CORP	232,677	0.00006
GENERAC HOLDINGS INC	711,715	0.00009
GENERAL DYNAMICS CORP	4,622,342	0.00005
GENERAL ELECTRIC	19,641,225	0.00006
GENERAL MILLS INC	1,490,372	0.00006
GENERAL MOTORS CO	4,675,249	0.00006
GENPACT LTD	688,087	0.00009
GENTEX CORP	454,323	0.00009
GENTHERM INC	100,599	0.00009
GENUINE PARTS CO	1,042,701	0.00006
GENWORTH FINANCIAL INC	322,425	0.00009
GEO GROUP INC/THE	205,304	0.00010
GERMAN AMERICAN BANCORP	131,606	0.00009
GERON CORP	56,720	0.00007
GETTY REALTY CORP	126,668	0.00008
GIBRALTAR INDUSTRIES INC	131,560	0.00009
GIGACLOUD TECHNOLOGY INC A	87,791	0.00008
GILEAD SCIENCES INC	9,162,050	0.00006
GINKGO BIOWORKS HOLDINGS INC	23,185	0.00005
GITLAB INC CL A	444,881	0.00008
GLACIER BANCORP INC	510,275	0.00009
GLADSTONE COMMERCIAL CORP	44,387	0.00009
GLAUKOS CORP	575,502	0.00009
GLOBAL BUSINESS TRAVEL GROUP	71,596	0.00002
GLOBAL INDUSTRIAL CO	48,155	0.00004
GLOBAL NET LEASE INC	151,119	0.00008
GLOBAL PAYMENTS INC	1,145,830	0.00005
GLOBALSTAR INC	275,535	0.00004
GLOBE LIFE INC	1,011,468	0.00009
GLOBUS MEDICAL INC A	873,711	0.00007
GODADDY INC CLASS A	1,059,023	0.00006
GOGO INC	29,577	0.00005
GOLD.COM INC	54,752	0.00006
GOLDEN ENTERTAINMENT INC	44,456	0.00006
GOLDMAN SACHS GROUP INC	16,000,437	0.00006

GOODRX HOLDINGS INC CLASS A	20,070	0.00007
GOODYEAR TIRE + RUBBER CO	210,520	0.00008
GOOSEHEAD INSURANCE INC A	170,279	0.00010
GORMAN RUPP CO	91,346	0.00007
GRACO INC	837,487	0.00006
GRAHAM HOLDINGS CO CLASS B	317,495	0.00009
GRAIL INC	279,109	0.00008
GRAND CANYON EDUCATION INC	415,276	0.00009
GRANITE CONSTRUCTION INC	449,288	0.00009
GRANITE RIDGE RESOURCES INC	25,009	0.00004
GRAPHIC PACKAGING HOLDING CO	398,518	0.00009
GREAT LAKES DREDGE + DOCK CO	77,028	0.00009
GREAT SOUTHERN BANCORP INC	50,664	0.00008
GREEN BRICK PARTNERS INC	180,711	0.00007
GREENBRIER COMPANIES INC	126,478	0.00009
GREIF INC CL A	144,878	0.00009
GREIF INC CL B	34,133	0.00002
GRID DYNAMICS HOLDINGS INC	53,331	0.00007
GRIFFON CORP	243,045	0.00007
GRINDR INC	46,185	0.00002
GROCERY OUTLET HOLDING CORP	88,092	0.00009
GROUP 1 AUTOMOTIVE INC	452,688	0.00010
GROUPON INC	43,567	0.00007
GUARDANT HEALTH INC	1,019,051	0.00008
GUARDIAN PHRMCY SERVICES A	50,882	0.00003
GUESS? INC	45,795	0.00005
GUIDEWIRE SOFTWARE INC	1,517,223	0.00009
GULFPORT ENERGY CORP	289,730	0.00008
GXO LOGISTICS INC	536,138	0.00009
H.B. FULLER CO.	287,846	0.00009
H+R BLOCK INC	496,158	0.00009
H2O AMERICA	146,872	0.00007
HA SUSTAINABLE INFRASTRUCTUR	347,710	0.00009
HACKETT GROUP INC/THE	42,813	0.00009
HAEMONETICS CORP/MASS	344,004	0.00009
HAGERTY INC A	51,569	0.00004
HALLADOR ENERGY CO	54,607	0.00006
HALLIBURTON CO	1,440,610	0.00006
HALOZYME THERAPEUTICS INC	699,853	0.00009
HAMILTON INSURANCE GROU CL B	110,540	0.00006
HAMILTON LANE INC CLASS A	497,619	0.00008
HANCOCK WHITNEY CORP	481,612	0.00009
HANMI FINANCIAL CORPORATION	68,981	0.00009
HANOVER INSURANCE GROUP INC/	585,595	0.00009
HARLEY DAVIDSON INC	207,994	0.00010
HARMONIC INC	100,077	0.00009
HARMONY BIOSCIENCES HOLDINGS	145,639	0.00007

HARROW INC	135,191	0.00007
HARTFORD INSURANCE GROUP INC	2,340,671	0.00006
HASBRO INC	970,798	0.00008
HAWAIIAN ELECTRIC INDS	188,055	0.00009
HAWKINS INC	251,588	0.00008
HAYWARD HOLDINGS INC	298,092	0.00009
HBT FINANCIAL INC/DE	37,327	0.00004
HCA HEALTHCARE INC	4,598,571	0.00004
HCI GROUP INC	200,124	0.00008
HEALTHCARE REALTY TRUST INC	503,330	0.00009
HEALTHCARE SERVICES GROUP	121,010	0.00009
HEALTHEQUITY INC	706,496	0.00009
HEALTHPEAK PROPERTIES INC	686,568	0.00006
HEALTHSTREAM INC	50,246	0.00007
HEARTFLOW INC	53,519	0.00002
HEARTLAND EXPRESS INC	38,341	0.00005
HECLA MINING CO	1,149,155	0.00009
HEICO CORP	865,280	0.00005
HEICO CORP CLASS A	1,171,780	0.00006
HELIOS TECHNOLOGIES INC	159,614	0.00009
HELIX ENERGY SOLUTIONS GROUP	81,867	0.00009
HELMERICH + PAYNE	256,743	0.00009
HENRY SCHEIN INC	732,521	0.00008
HERBALIFE LTD	120,522	0.00009
HERC HOLDINGS INC	417,541	0.00008
HERITAGE COMMERCE CORP	60,350	0.00008
HERITAGE FINANCIAL CORP	70,997	0.00007
HERITAGE INSURANCE HOLDINGS	64,782	0.00007
HERSHEY CO/THE	1,610,887	0.00006
HERTZ GLOBAL HLDGS INC	57,671	0.00004
HESS MIDSTREAM LP CLASS A	379,466	0.00009
HEWLETT PACKARD ENTERPRISE	1,886,171	0.00006
HEXCEL CORP	520,921	0.00009
HF SINCLAIR CORP	651,249	0.00008
HIGHWOODS PROPERTIES INC	255,127	0.00009
HILLENBRAND INC	200,439	0.00009
HILLMAN SOLUTIONS CORP	153,161	0.00009
HILLTOP HOLDINGS INC	145,229	0.00007
HILTON GRAND VACATIONS INC	246,528	0.00007
HILTON WORLDWIDE HOLDINGS IN	4,086,131	0.00006
HIMS + HERS HEALTH INC	565,660	0.00008
HINGE HEALTH INC A	65,448	0.00003
HIPPO HOLDINGS INC	40,578	0.00005
HNI CORP	260,017	0.00009
HOLOGIC INC	1,017,161	0.00006
HOME BANCSHARES INC	464,898	0.00008
HOME DEPOT INC	20,616,063	0.00006

HONEYWELL INTERNATIONAL INC	7,447,756	0.00006
HOPE BANCORP INC	118,160	0.00008
HORACE MANN EDUCATORS	167,957	0.00009
HORIZON BANCORP INC/IN	79,339	0.00009
HORMEL FOODS CORP	449,921	0.00003
HOST HOTELS + RESORTS INC	1,091,565	0.00009
HOULIHAN LOKEY INC	851,615	0.00009
HOVNANIAN ENTERPRISES A	41,552	0.00008
HOWARD HUGHES HOLDINGS INC	240,347	0.00005
HOWMET AEROSPACE INC	4,715,460	0.00006
HP INC	1,245,786	0.00006
HUB GROUP INC CL A	230,605	0.00009
HUBBELL INC	1,442,913	0.00006
HUBSPOT INC	1,194,670	0.00006
HUDSON PACIFIC PROPERTIES IN	51,009	0.00009
HUMANA INC	1,850,283	0.00006
HUNT (JB) TRANSPRT SVCS INC	920,006	0.00005
HUNTINGTON BANCSHARES INC	1,645,595	0.00005
HUNTINGTON INGALLS INDUSTRIE	1,186,164	0.00009
HUNTSMAN CORP	147,320	0.00008
HURON CONSULTING GROUP INC	266,454	0.00010
HUT 8 CORP	408,223	0.00008
HYATT HOTELS CORP CL A	414,908	0.00006
HYSTER YALE INC	22,223	0.00005
I3 VERTICALS INC CLASS A	49,549	0.00010
IAC INC	244,531	0.00009
IBOTTA INC CL A	31,731	0.00007
ICF INTERNATIONAL INC	139,466	0.00009
ICHOR HOLDINGS LTD	58,239	0.00009
ICU MEDICAL INC	297,039	0.00008
IDACORP INC	608,500	0.00009
IDEAYA BIOSCIENCES INC	248,282	0.00008
IDEX CORP	816,923	0.00006
IDEXX LABORATORIES INC	3,264,934	0.00006
IDT CORP CLASS B	95,916	0.00008
IES HOLDINGS INC	309,660	0.00004
ILLINOIS TOOL WORKS	4,115,427	0.00006
ILLUMINA INC	1,211,918	0.00006
IMAX CORP	149,614	0.00007
IMMUNITYBIO INC	58,228	0.00003
IMMUNOME INC	183,096	0.00008
IMMUNOVANT INC	157,655	0.00003
IMPINJ INC	427,891	0.00008
INCYTE CORP	1,000,738	0.00005
INDEPENDENCE REALTY TRUST IN	364,493	0.00009
INDEPENDENT BANK CORP MICH	60,148	0.00009
INDEPENDENT BANK CORP/MA	322,502	0.00009

INDIE SEMICONDUCTOR INC A	60,028	0.00008
INDIVIOR PLC	278,931	0.00006
INGERSOLL RAND INC	1,903,340	0.00006
INGEVITY CORP	192,572	0.00009
INGLES MARKETS INC CLASS A	88,567	0.00009
INGREDION INC	628,592	0.00009
INNODATA INC	144,036	0.00009
INNOSPEC INC	175,353	0.00009
INNOVATIVE INDUSTRIAL PROPER	121,999	0.00009
INNOVEX INTERNATIONAL INC	73,396	0.00005
INNOVIVA INC	107,726	0.00007
INSIGHT ENTERPRISES INC	217,688	0.00009
INSMED INC	2,211,874	0.00006
INSPERITY INC	122,084	0.00008
INSPIRE MEDICAL SYSTEMS INC	230,852	0.00009
INSTALLED BUILDING PRODUCTS	539,272	0.00008
INSTEEL INDUSTRIES INC	52,097	0.00008
INSULET CORP	1,191,818	0.00006
INTAPP INC	233,774	0.00007
INTEGER HOLDINGS CORP	244,545	0.00009
INTEGRA LIFESCIENCES HOLDING	74,421	0.00008
INTEL CORP	10,026,837	0.00005
INTELLIA THERAPEUTICS INC	78,932	0.00006
INTERACTIVE BROKERS GRO CL A	1,730,968	0.00006
INTERCONTINENTAL EXCHANGE IN	5,578,550	0.00006
INTERDIGITAL INC	729,090	0.00009
INTERFACE INC	147,250	0.00009
INTERNATIONAL BANCSHARES CRP	328,479	0.00008
INTERNATIONAL PAPER CO	1,183,079	0.00006
INTERNATIONAL SEAWAYS INC	181,286	0.00008
INTERPARFUMS INC	146,926	0.00005
INTL BUSINESS MACHINES CORP	16,604,052	0.00006
INTL FLAVORS + FRAGRANCES	1,054,317	0.00006
INTUIT INC	11,100,834	0.00006
INTUITIVE MACHINES INC	155,321	0.00006
INTUITIVE SURGICAL INC	12,200,527	0.00006
INVENTRUST PROPERTIES CORP	199,614	0.00009
INVESCO LTD	835,465	0.00007
INVITATION HOMES INC	983,822	0.00006
IONIS PHARMACEUTICALS INC	1,064,979	0.00008
IONQ INC	796,846	0.00005
IOVANCE BIOTHERAPEUTICS INC	74,545	0.00006
IPG PHOTONICS CORP	163,248	0.00005
IQVIA HOLDINGS INC	2,310,453	0.00006
IRADIMED CORP	71,014	0.00006
IRHYTHM HOLDINGS INC	507,124	0.00009
IRIDIUM COMMUNICATIONS INC	147,382	0.00008

IRON MOUNTAIN INC	1,471,035	0.00006
ISHARES CORE S+P 500 ETF	84,075,700	0.00011
ISHARES CORE S+P MID CAP ETF	142,182,150	0.00135
ISHARES CORE S+P SMALL CAP ETF	74,980,302	0.00083
ISHARES CORE S+P TOTAL U.S. ST	107,749,398	0.00129
ITRON INC	377,847	0.00009
ITT INC	1,337,589	0.00009
IVANHOE ELECTRIC INC / US	132,155	0.00005
J + J SNACK FOODS CORP	125,253	0.00007
JABIL INC	1,458,644	0.00006
JACK HENRY + ASSOCIATES INC	801,087	0.00006
JACKSON FINANCIAL INC A	645,979	0.00009
JACOBS SOLUTIONS INC	965,766	0.00006
JAMF HOLDING CORP	92,345	0.00005
JANUS HENDERSON GROUP PLC	536,685	0.00007
JANUS INTERNATIONAL GROUP IN	79,638	0.00009
JANUX THERAPEUTICS INC	48,962	0.00006
JAZZ PHARMACEUTICALS PLC	825,010	0.00008
JBG SMITH PROPERTIES	94,967	0.00010
JBT MAREL CORP	696,547	0.00009
JEFFERIES FINANCIAL GROUP IN	852,955	0.00007
JETBLUE AIRWAYS CORP	39,180	0.00002
JFROG LTD	550,960	0.00007
JM SMUCKER CO/THE	647,502	0.00006
JOBY AVIATION INC	261,928	0.00002
JOHN B. SANFILIPPO + SON INC	57,680	0.00009
JOHNSON + JOHNSON	29,990,780	0.00006
JOHNSON CONTROLS INTERNATION	4,722,581	0.00006
JONES LANG LASALLE INC	1,425,287	0.00009
JPMORGAN CHASE + CO	53,315,488	0.00006
KADANT INC	303,546	0.00009
KAISER ALUMINUM CORP	166,547	0.00009
KALVISTA PHARMACEUTICALS INC	40,924	0.00005
KARMAN HOLDINGS INC	346,899	0.00004
KB HOME	325,147	0.00009
KBR INC	463,707	0.00009
KEMPER CORP	217,862	0.00009
KENNAMETAL INC	182,648	0.00008
KENNEDY WILSON HOLDINGS INC	94,099	0.00007
KENVUE INC	1,976,540	0.00006
KESTRA MEDICAL TECHNOLOGIES	48,134	0.00003
KEURIG DR PEPPER INC	2,158,843	0.00006
KEYCORP	1,134,828	0.00005
KEYSIGHT TECHNOLOGIES IN	2,090,216	0.00006
KFORCE INC	52,224	0.00009
KILROY REALTY CORP	374,560	0.00009
KIMBELL ROYALTY PARTNERS LP	90,246	0.00008

KIMBERLY CLARK CORP	2,004,180	0.00006
KIMCO REALTY CORP	830,746	0.00006
KINDER MORGAN INC	3,297,041	0.00005
KINDERCARE LEARNING COS INC	11,789	0.00002
KINETIK HOLDINGS INC	146,471	0.00006
KINIKA PHARMACEUTICALS INTE	127,463	0.00007
KINSALE CAPITAL GROUP INC	770,898	0.00009
KIRBY CORP	135,962	0.00002
KITE REALTY GROUP TRUST	470,843	0.00010
KKR + CO INC	4,781,520	0.00004
KKR REAL ESTATE FINANCE TRUS	41,733	0.00008
KLA CORP	9,647,735	0.00006
KLAVIYO INC A	369,931	0.00008
KNIFE RIVER CORP	355,760	0.00009
KNIGHT SWIFT TRANSPORTATION	753,982	0.00009
KNOWLES CORP	162,504	0.00009
KODIAK GAS SERVICES INC	284,988	0.00008
KOHL'S CORP	203,978	0.00009
KONTOOR BRANDS INC	287,306	0.00009
KOPPERS HOLDINGS INC	47,607	0.00009
KORN FERRY	309,106	0.00009
KOSMOS ENERGY LTD	38,541	0.00007
KRAFT HEINZ CO/THE	1,306,105	0.00005
KRATOS DEFENSE + SECURITY	1,145,330	0.00008
KRISPY KREME INC	34,094	0.00005
KROGER CO	2,361,869	0.00006
KRYSTAL BIOTECH INC	477,795	0.00007
KULICKE + SOFFA INDUSTRIES	214,496	0.00009
KURA ONCOLOGY INC	68,242	0.00007
KURA SUSHI USA INC CLASS A	30,247	0.00005
KYMERA THERAPEUTICS INC	330,848	0.00005
KYNDRYL HOLDINGS INC	546,711	0.00009
L3HARRIS TECHNOLOGIES INC	3,298,259	0.00006
LA Z BOY INC	135,775	0.00009
LABCORP HOLDINGS INC	1,255,404	0.00006
LADDER CAPITAL CORP REIT	113,417	0.00008
LAKELAND FINANCIAL CORP	127,472	0.00009
LAM RESEARCH CORP	12,979,039	0.00006
LAMAR ADVERTISING CO A	977,577	0.00009
LAMB WESTON HOLDINGS INC	495,056	0.00009
LANDBRIDGE CO LLC A	80,834	0.00006
LANDSTAR SYSTEM INC	446,189	0.00009
LANTHEUS HOLDINGS INC	401,496	0.00009
LAS VEGAS SANDS CORP	1,208,591	0.00003
LATHAM GROUP INC	28,315	0.00004
LATTICE SEMICONDUCTOR CORP	896,204	0.00009
LAUREATE EDUCATION INC	377,003	0.00008

LAZARD INC	409,458	0.00008
LCI INDUSTRIES	261,609	0.00009
LEAR CORP	542,975	0.00009
LEGACY HOUSING CORP	19,910	0.00004
LEGALZOOMCOM INC	102,090	0.00006
LEGGETT + PLATT INC	130,460	0.00009
LEIDOS HOLDINGS INC	1,311,328	0.00006
LEMAITRE VASCULAR INC	156,280	0.00008
LEMONADE INC	397,825	0.00007
LENDINGCLUB CORP	194,097	0.00009
LENDINGTREE INC	56,116	0.00008
LENNAR CORP W/D	1,306,588	0.00006
LENNOX INTERNATIONAL INC	911,919	0.00005
LENZ THERAPEUTICS INC	15,344	0.00003
LEONARDO DRS INC	242,414	0.00003
LEVI STRAUSS + CO CLASS A	184,213	0.00009
LGI HOMES INC	77,543	0.00008
LIBERTY BROADBAND A	72,323	0.00008
LIBERTY BROADBAND C	510,980	0.00008
LIBERTY ENERGY INC	265,972	0.00009
LIBERTY GLOBAL LTD A	164,092	0.00008
LIBERTY GLOBAL LTD C	134,280	0.00008
LIBERTY LATIN AMERIC CL A	31,430	0.00011
LIBERTY LATIN AMERIC CL C	77,144	0.00006
LIBERTY LIVE HOLDINGS A	132,764	0.00006
LIBERTY LIVE HOLDINGS C	327,983	0.00006
LIBERTY MEDIA CORP FORMULA C	1,245,462	0.00006
LIFE TIME GROUP HOLDINGS INC	337,646	0.00006
LIFE360 INC	442,630	0.00009
LIFESTANCE HEALTH GROUP INC	109,479	0.00004
LIGAND PHARMACEUTICALS	329,738	0.00009
LIMBACH HOLDINGS INC	75,047	0.00008
LINCOLN ELECTRIC HOLDINGS	1,178,070	0.00009
LINCOLN NATIONAL CORP	661,048	0.00008
LINDBLAD EXPEDITIONS HOLDING	48,682	0.00005
LINDE PLC	12,036,563	0.00006
LINDSAY CORP	113,037	0.00009
LINEAGE INC	214,305	0.00003
LIONSGATE STUDIOS CORP	162,998	0.00006
LIQUIDIA CORP	185,349	0.00006
LIQUIDITY SERVICES INC	66,530	0.00007
LITHIA MOTORS INC	758,377	0.00010
LITTELFUSE INC	557,436	0.00009
LIVANOVA PLC	303,097	0.00009
LIVE NATION ENTERTAINMENT IN	1,378,830	0.00004
LIVE OAK BANCSHARES INC	112,702	0.00007
LIVERAMP HOLDINGS INC	171,550	0.00009

LKQ CORP	694,358	0.00009
LOAR HOLDINGS INC	197,608	0.00003
LOCKHEED MARTIN CORP	6,116,007	0.00005
LOEWS CORP	1,101,016	0.00005
LOUISIANA PACIFIC CORP	450,883	0.00008
LOWE S COS INC	8,120,340	0.00006
LPL FINANCIAL HOLDINGS INC	1,702,272	0.00006
LSI INDUSTRIES INC	45,305	0.00007
LTC PROPERTIES INC	142,815	0.00008
LUCID GROUP INC	130,117	0.00003
LULULEMON ATHLETICA INC	1,380,274	0.00006
LUMEN TECHNOLOGIES INC	673,504	0.00008
LUMENTUM HOLDINGS INC	2,332,806	0.00008
LXP INDUSTRIAL TRUST	263,319	0.00009
LYFT INC A	665,263	0.00009
LYONDELLBASELL INDU CL A	673,445	0.00005
M + T BANK CORP	1,910,232	0.00006
M/I HOMES INC	302,346	0.00009
MACERICH CO/THE	417,196	0.00008
MACOM TECHNOLOGY SOLUTIONS H	1,027,337	0.00008
MACY S INC	530,545	0.00009
MADISON SQUARE GARDEN ENTERT	185,058	0.00008
MADISON SQUARE GARDEN SPORTS	364,179	0.00007
MADRIGAL PHARMACEUTICALS INC	750,054	0.00006
MAGNITE INC	207,143	0.00009
MAGNOLIA OIL + GAS CORP A	342,381	0.00008
MALIBU BOATS INC A	47,703	0.00009
MANHATTAN ASSOCIATES INC	931,888	0.00009
MANNKIND CORP	147,607	0.00008
MANPOWERGROUP INC	126,650	0.00009
MAPLEBEAR INC	684,011	0.00006
MARA HOLDINGS INC	282,394	0.00008
MARATHON PETROLEUM CORP	2,987,350	0.00006
MARCUS + MILLICHAP INC	60,065	0.00006
MARINEMAX INC	42,403	0.00008
MARKEL GROUP INC	1,653,081	0.00006
MARKETAXESS HOLDINGS INC	598,669	0.00009
MARQETA INC A	158,204	0.00009
MARRIOTT INTERNATIONAL CL A	4,324,435	0.00005
MARRIOTT VACATIONS WORLD	152,417	0.00008
MARSH + MCLENNAN COS	5,491,578	0.00006
MARTEN TRANSPORT LTD	62,374	0.00007
MARTIN MARIETTA MATERIALS	2,257,765	0.00006
MARVELL TECHNOLOGY INC	4,408,507	0.00006
MARZETTI COMPANY/THE	300,231	0.00007
MASCO CORP	811,463	0.00006
MASIMO CORP	539,749	0.00008

MASTEC INC	1,229,227	0.00007
MASTERBRAND INC	123,725	0.00009
MASTERCARD INC A	29,317,542	0.00006
MATADOR RESOURCES CO	446,172	0.00008
MATCH GROUP INC	656,811	0.00009
MATERION CORP	229,619	0.00009
MATSON INC	86,856	0.00002
MATTEL INC	568,178	0.00010
MATTHEWS INTL CORP CLASS A	67,625	0.00008
MAXIMUS INC	434,880	0.00010
MAXLINEAR INC	127,012	0.00008
MCCORMICK + CO NON VTG SHRS	1,039,972	0.00006
MCDONALD S CORP	13,116,111	0.00006
MCEWEN INC	76,631	0.00007
MCGRATH RENTCORP	229,797	0.00009
MCKESSON CORP	6,150,534	0.00006
MDU RESOURCES GROUP INC	341,620	0.00008
MEDIAALPHA INC CLASS A	36,273	0.00005
MEDICAL PROPERTIES TRUST INC	226,180	0.00008
MEDPACE HOLDINGS INC	1,122,177	0.00007
MEDTRONIC PLC	7,402,480	0.00006
MERCADOLIBRE INC	5,523,101	0.00005
MERCANTILE BANK CORP	63,540	0.00008
MERCHANTS BANCORP/IN	62,296	0.00004
MERCK + CO. INC.	15,846,682	0.00006
MERCURY GENERAL CORP	232,799	0.00004
MERCURY SYSTEMS INC	351,251	0.00008
MERIT MEDICAL SYSTEMS INC	462,735	0.00009
MERITAGE HOMES CORP	416,185	0.00009
META PLATFORMS INC CLASS A	86,190,592	0.00006
METALLUS INC	57,520	0.00008
METLIFE INC	2,699,038	0.00005
METROCITY BANKSHARES INC	47,666	0.00006
METROPOLITAN BANK HOLDING CO	63,837	0.00007
METTLER TOLEDO INTERNATIONAL	1,717,642	0.00006
MFA FINANCIAL INC	86,071	0.00009
MGE ENERGY INC	255,414	0.00009
MGIC INVESTMENT CORP	600,179	0.00010
MGM RESORTS INTERNATIONAL	664,300	0.00007
MGP INGREDIENTS INC	32,246	0.00006
MIAMI INTERNATIONAL HOLDINGS	63,907	0.00002
MICROCHIP TECHNOLOGY INC	2,062,425	0.00006
MICRON TECHNOLOGY INC	19,276,021	0.00006
MICROSOFT CORP	205,522,541	0.00006
MICROVAST HOLDINGS INC	51,394	0.00006
MID AMERICA APARTMENT COMM	973,065	0.00006
MIDDLEBY CORP	637,943	0.00009

MIDDLESEX WATER CO	83,445	0.00009
MILLERKNOLL INC	113,226	0.00009
MILLROSE PROPERTIES W/I	329,884	0.00007
MIMEDX GROUP INC	68,634	0.00007
MIND MEDICINE MINDMED INC	99,555	0.00008
MINERALS TECHNOLOGIES INC	171,940	0.00009
MINERALYS THERAPEUTICS INC	145,704	0.00005
MIRION TECHNOLOGIES INC	496,434	0.00009
MIRUM PHARMACEUTICALS INC	265,248	0.00006
MISSION PRODUCE INC	48,848	0.00006
MISTER CAR WASH INC	47,655	0.00003
MKS INC	963,434	0.00009
MOBILEYE GLOBAL INC A	151,056	0.00006
MODERNA INC	921,769	0.00008
MODINE MANUFACTURING CO	591,850	0.00008
MOELIS + CO CLASS A	421,514	0.00008
MOHAWK INDUSTRIES INC	513,601	0.00008
MOLINA HEALTHCARE INC	835,942	0.00009
MOLSON COORS BEVERAGE CO B	723,493	0.00009
MONARCH CASINO + RESORT INC	107,758	0.00006
MONDELEZ INTERNATIONAL INC A	4,186,036	0.00006
MONGODB INC	2,040,533	0.00006
MONOLITHIC POWER SYSTEMS INC	2,602,160	0.00006
MONSTER BEVERAGE CORP	3,369,033	0.00004
MONTROSE ENVIRONMENTAL GROUP	76,104	0.00008
MOODY S CORP	4,961,886	0.00006
MOOG INC CLASS A	615,207	0.00009
MOONLAKE IMMUNOTHERAPEUTICS	37,115	0.00004
MORGAN STANLEY	12,779,142	0.00005
MORNINGSTAR INC	490,903	0.00006
MOSAIC CO/THE	680,326	0.00009
MOTOROLA SOLUTIONS INC	3,836,650	0.00006
MP MATERIALS CORP	636,299	0.00007
MSA SAFETY INC	528,942	0.00009
MSC INDUSTRIAL DIRECT CO A	332,279	0.00007
MSCI INC	2,667,271	0.00006
MUELLER INDUSTRIES INC	1,078,661	0.00008
MUELLER WATER PRODUCTS INC A	328,835	0.00009
MURPHY OIL CORP	380,719	0.00008
MURPHY USA INC	657,738	0.00009
MYR GROUP INC/DELAWARE	302,186	0.00009
MYRIAD GENETICS INC	48,929	0.00008
N ABLE INC	49,383	0.00004
N B T BANCORP INC	194,480	0.00009
NABORS INDUSTRIES LTD	54,626	0.00006
NANO NUCLEAR ENERGY INC	85,956	0.00007
NAPCO SECURITY TECHNOLOGIES	130,896	0.00009

NASDAQ INC	2,678,263	0.00005
NATERA INC	1,773,844	0.00005
NATIONAL BANK HOLD CL A	127,828	0.00008
NATIONAL BEVERAGE CORP	78,513	0.00003
NATIONAL FUEL GAS CO	611,418	0.00008
NATIONAL HEALTHCARE CORP	160,807	0.00008
NATIONAL PRESTO INDS INC	54,234	0.00007
NATIONAL STORAGE AFFILIATES	181,757	0.00008
NATIONAL VISION HOLDINGS INC	173,175	0.00008
NATL HEALTH INVESTORS INC	323,198	0.00009
NATURAL GROCERS BY VITAMIN C	21,543	0.00004
NAVIENT CORP	80,457	0.00007
NAVITAS SEMICONDUCTOR CORP	108,407	0.00006
NB BANCORP INC	67,467	0.00008
NCINO INC	237,785	0.00009
NCR ATLEOS CORP	247,791	0.00009
NCR VOYIX CORP	121,982	0.00009
NEKTAR THERAPEUTICS	60,841	0.00004
NELNET INC CL A	168,061	0.00005
NEOGEN CORP	130,776	0.00009
NEOGENOMICS INC	137,768	0.00009
NERDWALLET INC CL A	45,989	0.00010
NETAPP INC	1,286,686	0.00006
NETFLIX INC	23,963,837	0.00006
NETGEAR INC	60,442	0.00009
NETSCOUT SYSTEMS INC	171,317	0.00009
NETSTREIT CORP	132,177	0.00008
NEUROCRINE BIOSCIENCES INC	860,483	0.00006
NEW FORTRESS ENERGY INC	11,652	0.00004
NEW JERSEY RESOURCES CORP	412,958	0.00009
NEW YORK TIMES CO A	950,290	0.00008
NEWAMSTERDAM PHARMA CO NV	140,601	0.00003
NEWELL BRANDS INC	137,510	0.00009
NEWMARK GROUP INC CLASS A	228,680	0.00008
NEWMARKET CORP	486,580	0.00008
NEWMONT CORP	6,604,478	0.00006
NEWS CORP CLASS A	609,380	0.00006
NEXPOINT RESIDENTIAL	60,080	0.00008
NEXSTAR MEDIA GROUP INC	520,620	0.00008
NEXTDECADE CORP	54,197	0.00004
NEXTDOOR HOLDINGS INC	38,220	0.00007
NEXTERA ENERGY INC	9,934,409	0.00006
NEXTNAV INC	109,408	0.00005
NEXTPOWER INC CL A	1,152,030	0.00009
NIAGEN BIOSCIENCE INC	30,528	0.00006
NICOLET BANKSHARES INC	146,652	0.00006
NIKE INC CL B	4,564,567	0.00006

NIOCORP DEVELOPMENTS LTD	52,719	0.00007
NIQ GLOBAL INTELLIGENCE PLC	86,226	0.00002
NISOURCE INC	1,167,651	0.00006
NLIGHT INC	160,055	0.00008
NMI HOLDINGS INC	283,083	0.00009
NNN REIT INC	665,665	0.00009
NOBLE CORP PLC	320,468	0.00007
NORDSON CORP	779,714	0.00006
NORFOLK SOUTHERN CORP	3,902,051	0.00006
NORTHEAST BANK	72,231	0.00008
NORTHERN OIL AND GAS INC	178,072	0.00008
NORTHERN TRUST CORP	1,567,507	0.00006
NORTHROP GRUMMAN CORP	4,675,152	0.00006
NORTHWEST BANCSHARES INC	155,904	0.00009
NORTHWEST NATURAL HOLDING CO	170,881	0.00009
NORTHWESTERN ENERGY GROUP IN	353,615	0.00009
NORWEGIAN CRUISE LINE HOLDIN	898,246	0.00009
NOV INC	519,651	0.00009
NOVANTA INC	381,839	0.00009
NOVAVAX INC	82,737	0.00007
NOVOCURE LTD	122,163	0.00008
NPK INTERNATIONAL INC	92,070	0.00009
NRG ENERGY INC	1,847,821	0.00005
NUCOR CORP	2,233,139	0.00006
NURIX THERAPEUTICS INC	128,085	0.00007
NUSCALE POWER CORP	178,499	0.00004
NUTANIX INC A	795,716	0.00006
NUTEX HEALTH INC	56,794	0.00005
NUVALENT INC A	357,497	0.00005
NUVATION BIO INC	176,431	0.00006
NVENT ELECTRIC PLC	1,468,776	0.00009
NVIDIA CORP	272,739,279	0.00006
NVR INC	1,217,893	0.00006
NXP SEMICONDUCTORS NV	3,299,312	0.00006
O I GLASS INC	202,847	0.00009
O REILLY AUTOMOTIVE INC	4,665,939	0.00006
OCCIDENTAL PETROLEUM CORP	1,813,680	0.00004
OCEANEERING INTL INC	215,285	0.00009
OCEANFIRST FINANCIAL CORP	89,014	0.00009
OCULAR THERAPEUTIX INC	169,535	0.00006
OFG BANCORP	160,478	0.00009
OGE ENERGY CORP	765,099	0.00009
OIL DRI CORP OF AMERICA	39,495	0.00008
OKLO INC	481,007	0.00004
OKTA INC	881,821	0.00006
OLAPLEX HOLDINGS INC	21,002	0.00002
OLD DOMINION FREIGHT LINE	1,767,450	0.00005

OLD NATIONAL BANCORP	704,795	0.00008
OLD REPUBLIC INTL CORP	961,589	0.00009
OLD SECOND BANCORP INC	85,683	0.00009
OLIN CORP	210,862	0.00009
OLLIE S BARGAIN OUTLET HOLDI	597,703	0.00009
OMEGA HEALTHCARE INVESTORS	1,162,240	0.00009
OMNICELL INC	183,782	0.00009
OMNICOM GROUP	1,564,854	0.00007
ON SEMICONDUCTOR	1,338,101	0.00006
ONDAS HOLDINGS INC	303,233	0.00006
ONE GAS INC	415,605	0.00009
ONEMAIN HOLDINGS INC	715,084	0.00009
ONEOK INC	2,772,494	0.00006
ONESPAN INC	41,486	0.00009
ONESPAWORLD HOLDINGS LTD	188,195	0.00009
ONESTREAM INC	129,653	0.00007
ONTO INNOVATION INC	687,480	0.00009
OPENDOOR TECHNOLOGIES INC	469,688	0.00008
OPENLANE INC	281,659	0.00009
OPKO HEALTH INC	46,872	0.00005
OPTIMUM COMMUNICATIONS INC A	33,960	0.00007
OPTION CARE HEALTH INC	459,517	0.00009
ORACLE CORP	20,045,519	0.00004
ORCHID ISLAND CAPITAL INC	92,858	0.00006
ORGANON + CO	167,348	0.00009
ORIC PHARMACEUTICALS INC	31,877	0.00004
ORIGIN BANCORP INC	100,795	0.00009
ORMAT TECHNOLOGIES INC	574,444	0.00008
ORRSTOWN FINL SERVICES INC	60,214	0.00009
ORUKA THERAPEUTICS INC	58,407	0.00003
OSCAR HEALTH INC CLASS A	257,108	0.00007
OSHKOSH CORP	715,212	0.00009
OSI SYSTEMS INC	367,031	0.00009
OTIS WORLDWIDE CORP	2,059,451	0.00006
OTTER TAIL CORP	274,673	0.00008
OUSTER INC	106,144	0.00008
OUTFRONT MEDIA INC	322,820	0.00008
OVINTIV INC	902,507	0.00008
OWENS CORNING	831,827	0.00009
OXFORD INDUSTRIES INC	46,102	0.00009
P G + E CORP	2,113,687	0.00006
P10 INC A	49,786	0.00006
PACCAR INC	3,447,813	0.00006
PACIRA BIOSCIENCES INC	98,551	0.00010
PACKAGING CORP OF AMERICA	1,129,728	0.00006
PACS GROUP INC	154,558	0.00003
PAGAYA TECHNOLOGIES LTD A	95,659	0.00006

PAGERDUTY INC	104,251	0.00009
PALANTIR TECHNOLOGIES INC A	24,320,999	0.00006
PALO ALTO NETWORKS INC	7,496,019	0.00005
PALOMAR HOLDINGS INC	323,289	0.00009
PALVELLA THERAPEUTICS INC	66,570	0.00004
PAPA JOHN S INTL INC	111,813	0.00009
PAR PACIFIC HOLDINGS INC	158,235	0.00009
PAR TECHNOLOGY CORP/DEL	132,204	0.00009
PARAMOUNT SKYDANCE CL B	380,640	0.00003
PARK HOTELS + RESORTS INC	186,544	0.00009
PARK NATIONAL CORP	192,508	0.00007
PARKER HANNIFIN CORP	6,679,217	0.00006
PARSONS CORP	322,658	0.00005
PATHWARD FINANCIAL INC	145,479	0.00010
PATRICK INDUSTRIES INC	306,098	0.00009
PATTERSON UTI ENERGY INC	197,555	0.00009
PAYABLE/RECEIVABLE	2,830,459	N/A
PAYCHEX INC	2,187,173	0.00005
PAYCOM SOFTWARE INC	509,155	0.00007
PAYLOCITY HOLDING CORP	600,393	0.00007
PAYMENTUS HOLDINGS INC A	114,640	0.00006
PAYONEER GLOBAL INC	143,344	0.00008
PAYPAL HOLDINGS INC	3,214,111	0.00006
PBF ENERGY INC CLASS A	208,309	0.00006
PC CONNECTION INC	60,475	0.00004
PDF SOLUTIONS INC	79,313	0.00007
PEABODY ENERGY CORP	318,919	0.00009
PEAPACK GLADSTONE FINL CORP	36,678	0.00007
PEBBLEBROOK HOTEL TRUST	120,320	0.00009
PEDIATRIX MEDICAL GROUP INC	165,559	0.00009
PEGASYSTEMS INC	500,095	0.00005
PELTON INTERACTIVE INC A	214,701	0.00008
PENGUIN SOLUTIONS INC	90,661	0.00009
PENN ENTERTAINMENT INC	185,703	0.00009
PENNANT GROUP INC/THE	91,122	0.00009
PENNYMAC FINANCIAL SERVICES	365,988	0.00005
PENNYMAC MORTGAGE INVESTMENT	95,280	0.00009
PENSKE AUTOMOTIVE GROUP INC	283,181	0.00003
PENTAIR PLC	1,019,114	0.00006
PENUMBRA INC	1,029,423	0.00008
PEOPLES BANCORP INC	96,576	0.00009
PEPSICO INC	11,811,552	0.00006
PERDOCEO EDUCATION CORP	169,821	0.00009
PERELLA WEINBERG PARTNERS	99,717	0.00008
PERFORMANCE FOOD GROUP CO	1,263,826	0.00009
PERIMETER SOLUTIONS INC	339,500	0.00008
PERMIAN RESOURCES CORP CL A	889,376	0.00008

PERPETUA RESOURCES CORP	161,626	0.00005
PERRIGO CO PLC	167,680	0.00009
PETCO HEALTH AND WELLNESS CO	25,155	0.00004
PFIZER INC	8,512,488	0.00006
PHATHOM PHARMACEUTICALS INC	62,793	0.00005
PHIBRO ANIMAL HEALTH CORP A	69,191	0.00009
PHILIP MORRIS INTERNATIONAL	15,043,435	0.00006
PHILLIPS 66	3,147,157	0.00006
PHILLIPS EDISON + COMPANY IN	398,740	0.00009
PHINIA INC	215,779	0.00009
PHOTRONICS INC	170,112	0.00009
PHREESIA INC	88,018	0.00008
PIEDMONT REALTY TRUST INC	89,680	0.00009
PILGRIM S PRIDE CORP	165,980	0.00002
PINNACLE FINANCIAL PARTNERS	657,852	0.00009
PINNACLE WEST CAPITAL	947,760	0.00009
PINTEREST INC CLASS A	944,131	0.00008
PIPER SANDLER COS	535,723	0.00002
PITNEY BOWES INC	120,826	0.00008
PJT PARTNERS INC A	343,596	0.00008
PLAINS GP HOLDINGS LP CL A	337,285	0.00009
PLANET FITNESS INC CL A	808,644	0.00009
PLANET LABS PBC	427,904	0.00007
PLEXUS CORP	351,036	0.00009
PLUG POWER INC	197,093	0.00007
PLYMOUTH INDUSTRIAL REIT INC	74,392	0.00008
PNC FINANCIAL SERVICES GROUP	4,944,605	0.00006
POLARIS INC	301,007	0.00008
POOL CORP	691,054	0.00008
POPULAR INC	751,105	0.00009
PORCH GROUP INC	53,429	0.00005
PORTLAND GENERAL ELECTRIC CO	466,319	0.00008
POST HOLDINGS INC	382,135	0.00009
POTLATCHDELTIC CORP	259,087	0.00008
POWELL INDUSTRIES INC	272,557	0.00002
POWER INTEGRATIONS INC	174,928	0.00009
POWER SOLUTIONS INTERNATIONA	47,198	0.00004
POWERFLEET INC	54,711	0.00008
PPG INDUSTRIES INC	1,376,755	0.00006
PPL CORP	1,553,732	0.00006
PRA GROUP INC	63,348	0.00009
PRAXIS PRECISION MEDICINES I	539,079	0.00007
PRECIGEN INC	65,693	0.00004
PREFERRED BANK/LOS ANGELES	86,309	0.00008
PREFORMED LINE PRODUCTS CO	49,817	0.00005
PRESTIGE CONSUMER HEALTHCARE	270,511	0.00009
PRICESMART INC	285,085	0.00008

PRIME MEDICINE INC	26,743	0.00004
PRIMERICA INC	758,028	0.00009
PRIMO BRANDS CORP	355,825	0.00006
PRIMORIS SERVICES CORP	596,741	0.00009
PRINCIPAL FINANCIAL GROUP	1,166,754	0.00006
PRIVIA HEALTH GROUP INC	208,719	0.00007
PROASSURANCE CORP	102,318	0.00008
PROCEPT BIROBOTICS CORP	157,331	0.00009
PROCORE TECHNOLOGIES INC	737,584	0.00007
PROCTER + GAMBLE CO/THE	20,180,914	0.00006
PROG HOLDINGS INC	103,598	0.00009
PROGRESS SOFTWARE CORP	165,396	0.00009
PROGRESSIVE CORP	8,023,031	0.00006
PROGYNY INC	187,002	0.00009
PROLOGIS INC	7,125,215	0.00006
PROPETRO HOLDING CORP	70,203	0.00006
PROSPERITY BANCSHARES INC	585,707	0.00008
PROTAGONIST THERAPEUTICS INC	386,392	0.00007
PROTO LABS INC	109,730	0.00009
PROVIDENT FINANCIAL SERVICES	214,860	0.00008
PRUDENTIAL FINANCIAL INC	2,384,703	0.00006
PTC INC	1,271,210	0.00006
PTC THERAPEUTICS INC	482,878	0.00008
PUBLIC SERVICE ENTERPRISE GP	2,403,620	0.00006
PUBLIC STORAGE	2,459,282	0.00005
PULSE BIOSCIENCES INC	24,618	0.00003
PULTEGROUP INC	1,384,958	0.00006
PURE STORAGE INC CLASS A	1,252,953	0.00005
PURECYCLE TECHNOLOGIES INC	105,185	0.00007
PURSUIT ATTRACTIONS AND HOSP	61,769	0.00007
PVH CORP	285,371	0.00009
Q2 HOLDINGS INC	404,385	0.00009
QCR HOLDINGS INC	126,949	0.00009
QNTITY ELECTRONICS INC	1,024,871	0.00006
QORVO INC	661,629	0.00009
QUAKER CHEMICAL CORPORATION	175,894	0.00007
QUALCOMM INC	11,038,883	0.00006
QUALYS INC	426,343	0.00009
QUANEX BUILDING PRODUCTS	55,445	0.00008
QUANTA SERVICES INC	3,804,027	0.00006
QUANTUM COMPUTING INC	184,957	0.00008
QUANTUMSCAPE CORP	387,687	0.00006
QUEST DIAGNOSTICS INC	1,180,698	0.00006
QUIDELORTHO CORP	170,503	0.00009
QUINSTREET INC	69,853	0.00008
QXO INC	1,039,500	0.00007
RADIAN GROUP INC	433,464	0.00009

RADNET INC	414,686	0.00007
RALLIANT CORP	515,973	0.00009
RALPH LAUREN CORP	1,225,966	0.00009
RAMACO RESOURCES INC A	60,516	0.00006
RAMBUS INC	885,820	0.00009
RANGE RESOURCES CORP	752,448	0.00009
RAPID7 INC	83,646	0.00008
RAPPORT THERAPEUTICS INC	74,424	0.00005
RAYMOND JAMES FINANCIAL INC	1,835,383	0.00006
RAYONIER INC	295,154	0.00005
RBC BEARINGS INC	1,203,138	0.00008
READY CAPITAL CORP	31,261	0.00009
REALREAL INC/THE	138,880	0.00007
REALTY INCOME CORP	3,112,413	0.00006
RECURSION PHARMACEUTICALS A	133,060	0.00006
RED CAT HOLDINGS INC	72,298	0.00006
RED ROCK RESORTS INC CLASS A	280,386	0.00008
REDDIT INC CL A	1,429,562	0.00004
REDWIRE CORP	50,601	0.00003
REDWOOD TRUST INC	65,448	0.00009
REGAL REXNORD CORP	793,089	0.00008
REGENCY CENTERS CORP	728,128	0.00006
REGENERON PHARMACEUTICALS	4,833,450	0.00006
REGIONS FINANCIAL CORP	1,444,240	0.00006
REINSURANCE GROUP OF AMERICA	1,206,111	0.00009
RELAY THERAPEUTICS INC	94,346	0.00006
RELIANCE INC	924,962	0.00006
REMITLY GLOBAL INC	215,542	0.00007
RENAISSANCERE HOLDINGS LTD	1,179,747	0.00010
RENASANT CORP	297,996	0.00009
REPLIGEN CORP	778,335	0.00008
REPUBLIC BANCORP INC CLASS A	54,157	0.00004
REPUBLIC SERVICES INC	2,787,303	0.00004
RESIDEO TECHNOLOGIES INC	419,192	0.00008
RESMED INC	2,112,671	0.00006
REV GROUP INC	265,253	0.00009
REVOLUTION MEDICINES INC	999,608	0.00006
REVOLVE GROUP INC	110,556	0.00009
REVVITY INC	1,004,362	0.00009
REX AMERICAN RESOURCES CORP	84,355	0.00008
REXFORD INDUSTRIAL REALTY IN	823,807	0.00009
REYNOLDS CONSUMER PRODUCTS I	125,533	0.00003
RH	237,374	0.00007
RHYTHM PHARMACEUTICALS INC	537,448	0.00007
RIBBON COMMUNICATIONS INC	24,155	0.00005
RICHTECH ROBOTICS INC CL B	45,672	0.00008
RIGETTI COMPUTING INC	638,496	0.00009

RILEY EXPLORATION PERMIAN IN	24,288	0.00004
RINGCENTRAL INC CLASS A	197,915	0.00009
RIOT PLATFORMS INC	383,103	0.00008
RITHM CAPITAL CORP	511,919	0.00008
RIVIAN AUTOMOTIVE INC A	940,620	0.00004
RLI CORP	473,644	0.00008
RLJ LODGING TRUST	97,491	0.00009
ROBERT HALF INC	246,042	0.00009
ROBINHOOD MARKETS INC A	5,010,443	0.00006
ROBLOX CORP CLASS A	2,835,807	0.00005
ROCKET COS INC CLASS A	1,072,951	0.00006
ROCKET LAB CORP	1,820,806	0.00005
ROCKWELL AUTOMATION INC	2,625,444	0.00006
ROGERS CORP	125,634	0.00008
ROIVANT SCIENCES LTD	733,786	0.00005
ROKU INC	1,268,465	0.00009
ROLLINS INC	1,064,635	0.00004
ROOT INC/OH CLASS A	68,402	0.00007
ROPER TECHNOLOGIES INC	2,877,320	0.00006
ROSS STORES INC	3,528,222	0.00006
ROYAL CARIBBEAN CRUISES LTD	4,316,845	0.00006
ROYAL GOLD INC	1,667,175	0.00009
ROYALTY PHARMA PLC CL A	957,770	0.00006
RPC INC	41,295	0.00003
RPM INTERNATIONAL INC	816,504	0.00006
RTX CORP	14,778,189	0.00006
RUBRIK INC A	955,541	0.00008
RUMBLE INC	43,153	0.00003
RUSH ENTERPRISES INC CL B	40,001	0.00004
RUSH ENTERPRISES INC CL A	292,409	0.00009
RUSH STREET INTERACTIVE INC	162,124	0.00008
RXO INC	118,930	0.00006
RYAN SPECIALTY HOLDINGS INC	500,501	0.00007
RYDER SYSTEM INC	693,980	0.00009
RYERSON HOLDING CORP	59,604	0.00005
RYMAN HOSPITALITY PROPERTIES	506,028	0.00008
S + T BANCORP INC	133,042	0.00009
S+P GLOBAL INC	9,845,596	0.00006
S+P MID 400 EMINI MAR26	(14,182)	N/A
S+P500 EMINI FUT MAR26	(19,022)	N/A
SABLE OFFSHORE CORP	80,016	0.00006
SABRA HEALTH CARE REIT INC	403,536	0.00008
SABRE CORP	45,205	0.00008
SAFEHOLD INC	58,005	0.00006
SAFETY INSURANCE GROUP INC	102,919	0.00009
SAIA INC	773,526	0.00009
SALESFORCE INC	15,189,410	0.00007

SALLY BEAUTY HOLDINGS INC	126,130	0.00009
SAMSARA INC CL A	741,224	0.00006
SANA BIOTECHNOLOGY INC	61,852	0.00005
SANDISK CORP	2,948,260	0.00008
SANMINA CORP	711,482	0.00009
SAREPTA THERAPEUTICS INC	190,560	0.00008
SAUL CENTERS INC	40,264	0.00005
SAVERS VALUE VILLAGE INC	31,541	0.00002
SBA COMMUNICATIONS CORP	1,254,780	0.00006
SCANSOURCE INC	76,675	0.00010
SCHNEIDER NATIONAL INC CL B	129,466	0.00006
SCHOLAR ROCK HOLDING CORP	244,654	0.00005
SCHOLASTIC CORP	53,690	0.00009
SCHRODINGER INC	103,650	0.00009
SCHWAB (CHARLES) CORP	10,358,269	0.00006
SCIENCE APPLICATIONS INTE	416,531	0.00010
SCOTTS MIRACLE GRO CO	245,303	0.00007
SEABOARD CORP	115,565	0.00003
SEACOAST BANKING CORP/FL	247,967	0.00008
SEADRILL LIMITED	180,993	0.00007
SEAGATE TECHNOLOGY HOLDINGS	3,519,484	0.00006
SEALED AIR CORP	541,366	0.00009
SEI INVESTMENTS COMPANY	767,707	0.00008
SELECT MEDICAL HOLDINGS CORP	147,193	0.00008
SELECT WATER SOLUTIONS INC	87,853	0.00007
SELECTIVE INSURANCE GROUP	455,332	0.00009
SEMPRA	3,460,880	0.00006
SEMRUSH HOLDINGS INC A	49,082	0.00003
SEMTECH CORP	568,518	0.00008
SENECA FOODS CORP CL A	44,031	0.00008
SENSATA TECHNOLOGIES HOLDING	432,304	0.00009
SENSIENT TECHNOLOGIES CORP	300,264	0.00008
SENTINELONE INC CLASS A	407,610	0.00008
SERVE ROBOTICS INC	52,855	0.00007
SERVICE CORP INTERNATIONAL	981,876	0.00009
SERVICENOW INC	9,555,992	0.00006
SERVICETITAN INC A	227,058	0.00003
SERVISFIRST BANCSHARES INC	332,675	0.00008
SES AI CORP	33,421	0.00006
SEZZLE INC	105,178	0.00005
SHAKE SHACK INC CLASS A	280,767	0.00009
SHARPLINK GAMING INC	22,261	0.00001
SHENANDOAH TELECOMMUNICATION	48,853	0.00008
SHERWIN WILLIAMS CO/THE	4,624,232	0.00006
SHIFT4 PAYMENTS INC CLASS A	339,786	0.00007
SHOALS TECHNOLOGIES GROUP A	126,302	0.00009
SHOE CARNIVAL INC	29,152	0.00006

SHUTTERSTOCK INC	43,739	0.00006
SI BONE INC	71,682	0.00008
SIGA TECHNOLOGIES INC	24,299	0.00006
SIGNET JEWELERS LTD	272,178	0.00008
SILA REALTY TRUST INC	112,517	0.00009
SILGAN HOLDINGS INC	324,211	0.00008
SILICON LABORATORIES INC	381,775	0.00009
SIMMONS FIRST NATL CORP CL A	242,977	0.00009
SIMON PROPERTY GROUP INC	3,636,301	0.00006
SIMPLY GOOD FOODS CO/THE	172,246	0.00009
SIMPSON MANUFACTURING CO INC	598,085	0.00009
SINCLAIR INC	50,123	0.00007
SIRIUS XM HOLDINGS INC	330,417	0.00005
SIRIUSPOINT LTD	158,265	0.00006
SITEONE LANDSCAPE SUPPLY INC	493,631	0.00009
SITIME CORP	694,018	0.00007
SIX FLAGS ENTERTAINMENT CORP	129,838	0.00008
SKYWARD SPECIALTY INSURANCE	172,598	0.00008
SKYWATER TECHNOLOGY INC	46,599	0.00005
SKYWEST INC	87,758	0.00002
SKYWORKS SOLUTIONS INC	838,914	0.00009
SL GREEN REALTY CORP	291,458	0.00009
SLB LTD	3,447,982	0.00006
SLIDE INSURANCE HOLDINGS INC	44,161	0.00002
SLM CORP	476,878	0.00009
SM ENERGY CO	192,909	0.00004
SMARTSTOP SELF STORAGE REIT	88,860	0.00005
SMITH (A.O.) CORP	678,698	0.00009
SMURFIT WESTROCK PLC	1,203,372	0.00006
SNAP INC A	510,540	0.00005
SNAP ON INC	1,101,342	0.00006
SNOWFLAKE INC	4,248,564	0.00006
SOFI TECHNOLOGIES INC	1,884,855	0.00006
SOHO HOUSE + CO INC	27,910	0.00006
SOLAREGE TECHNOLOGIES INC	151,693	0.00009
SOLARIS ENERGY INFRASTRUCTUR	179,053	0.00007
SOLENO THERAPEUTICS INC	186,172	0.00008
SOLID POWER INC	61,642	0.00006
SOLSTICE ADV MATERIALS INC	694,500	0.00009
SOLVENTUM CORP	741,845	0.00005
SOMNIGROUP INTERNATIONAL INC	1,592,398	0.00008
SONIC AUTOMOTIVE INC CLASS A	80,789	0.00007
SONOCO PRODUCTS CO	386,170	0.00009
SONOS INC	170,701	0.00008
SOTERA HEALTH CO	332,285	0.00007
SOUNDHOUND AI INC A	332,898	0.00008
SOUTH PLAINS FINANCIAL INC	43,223	0.00006

SOUTHERN CO/THE	5,757,990	0.00006
SOUTHERN MISSOURI BANCORP	52,380	0.00008
SOUTHSIDE BANCSHARES INC	75,945	0.00008
SOUTHSTATE BANK CORP	853,484	0.00009
SOUTHWEST GAS HOLDINGS INC	434,749	0.00008
SPECTRUM BRANDS HOLDINGS INC	122,591	0.00009
SPHERE ENTERTAINMENT CO	217,258	0.00008
SPIRE INC	435,250	0.00009
SPRINKLR INC A	84,265	0.00008
SPROUT SOCIAL INC CLASS A	51,538	0.00008
SPROUTS FARMERS MARKET INC	692,571	0.00009
SPS COMMERCE INC	305,359	0.00009
SPX TECHNOLOGIES INC	884,865	0.00009
SPYRE THERAPEUTICS INC	140,901	0.00005
SS+C TECHNOLOGIES HOLDINGS	1,170,991	0.00006
ST JOE CO/THE	198,118	0.00006
STAAR SURGICAL CO	66,199	0.00006
STAG INDUSTRIAL INC	612,495	0.00009
STAGWELL INC	50,592	0.00004
STANDARD BIOTOOLS INC	28,777	0.00006
STANDARD MOTOR PRODS	68,652	0.00008
STANDARDAERO INC	376,683	0.00004
STANDEX INTERNATIONAL CORP	234,662	0.00009
STANLEY BLACK + DECKER INC	1,023,058	0.00009
STARBUCKS CORP	5,752,048	0.00006
STARWOOD PROPERTY TRUST INC	557,752	0.00008
STATE STREET BANK + TRUST CO	15,703,066	N/A
STATE STREET CORP	2,196,782	0.00006
STEEL DYNAMICS INC	1,452,187	0.00006
STELLAR BANCORP INC	137,219	0.00009
STEPAN CO	94,957	0.00009
STEPSTONE GROUP INC CLASS A	414,731	0.00008
STERIS PLC	1,504,895	0.00006
STERLING INFRASTRUCTURE INC	834,783	0.00009
STEVEN MADDEN LTD	272,742	0.00009
STEWART INFORMATION SERVICES	176,212	0.00008
STIFEL FINANCIAL CORP	1,152,400	0.00006
STOCK YARDS BANCORP INC	161,531	0.00008
STOKE THERAPEUTICS INC	106,043	0.00005
STONEX GROUP INC	375,573	0.00005
STRATEGIC EDUCATION INC	170,345	0.00009
STRATEGY INC	2,384,247	0.00005
STRIDE INC	252,513	0.00009
STRYKER CORP	7,269,103	0.00005
STURM RUGER + CO INC	42,641	0.00008
SUMMIT HOTEL PROPERTIES INC	46,484	0.00009
SUN COMMUNITIES INC	922,634	0.00006

SUNCOKE ENERGY INC	54,288	0.00009
SUNOCOCORP LLC	185,687	0.00007
SUNRUN INC	377,458	0.00009
SUNSTONE HOTEL INVESTORS INC	146,518	0.00009
SUPER MICRO COMPUTER INC	944,660	0.00005
SUPERNUS PHARMACEUTICALS INC	244,971	0.00008
SURGERY PARTNERS INC	105,817	0.00005
SWEETGREEN INC CLASS A	61,448	0.00009
SYLVAMO CORP	147,532	0.00008
SYMBOTIC INC	265,311	0.00004
SYNAPTICS INC	256,849	0.00009
SYNCHRONY FINANCIAL	1,865,411	0.00007
SYNDAX PHARMACEUTICALS INC	150,390	0.00008
SYNOPSIS INC	5,239,257	0.00006
SYNOVUS FINANCIAL CORP	623,723	0.00009
SYSCO CORP	2,135,757	0.00006
T MOBILE US INC	6,207,136	0.00003
T ROWE PRICE GROUP INC	1,347,628	0.00006
T1 ENERGY INC	100,534	0.00005
TABOOLA.COM LTD	60,755	0.00005
TAKE TWO INTERACTIVE SOFTWARE	2,834,508	0.00006
TALEN ENERGY CORP	1,301,819	0.00008
TALOS ENERGY INC	128,614	0.00007
TANDEM DIABETES CARE INC	132,100	0.00009
TANGER INC	338,439	0.00009
TANGO THERAPEUTICS INC	35,112	0.00003
TAPESTRY INC	1,589,331	0.00006
TARGA RESOURCES CORP	2,390,936	0.00006
TARGET CORP	2,669,846	0.00006
TARGET HOSPITALITY CORP	23,630	0.00003
TARSUS PHARMACEUTICALS INC	231,229	0.00007
TASKUS INC A	17,414	0.00004
TAYLOR MORRISON HOME CORP	518,998	0.00009
TAYSHA GENE THERAPIES INC	66,622	0.00004
TD SYNnex CORP	982,054	0.00008
TE CONNECTIVITY PLC	4,047,403	0.00006
TECHNIPFMC PLC	1,638,159	0.00009
TEGNA INC	275,641	0.00009
TELADOC HEALTH INC	107,611	0.00009
TELEDYNE TECHNOLOGIES INC	1,452,516	0.00006
TELEFLEX INC	479,617	0.00009
TELEPHONE AND DATA SYSTEMS	375,109	0.00009
TEMPUS AI INC	487,340	0.00004
TENABLE HOLDINGS INC	255,983	0.00010
TENET HEALTHCARE CORP	1,570,087	0.00009
TENNANT CO	114,751	0.00009
TERADATA CORP	232,196	0.00008

TERADYNE INC	1,880,823	0.00006
TERAWULF INC	317,044	0.00006
TEREX CORP	313,341	0.00005
TERRENO REALTY CORP	539,251	0.00009
TESLA INC	76,488,827	0.00005
TETRA TECH INC	743,951	0.00009
TETRA TECHNOLOGIES INC	105,206	0.00008
TEXAS CAPITAL BANCSHARES INC	368,951	0.00009
TEXAS INSTRUMENTS INC	9,476,371	0.00006
TEXAS PACIFIC LAND CORP	1,000,387	0.00005
TEXAS ROADHOUSE INC	987,700	0.00009
TEXTRON INC	948,235	0.00006
TFS FINANCIAL CORP	67,141	0.00002
TG THERAPEUTICS INC	402,554	0.00009
THE CAMPBELL S COMPANY	479,559	0.00006
THE CIGNA GROUP	4,423,221	0.00006
THERMO FISHER SCIENTIFIC INC	13,148,879	0.00006
THERMON GROUP HOLDINGS INC	110,328	0.00009
THOR INDUSTRIES INC	456,265	0.00008
THREDUP INC CLASS A	55,497	0.00008
TIC SOLUTIONS INC	128,660	0.00006
TIDEWATER INC	54,753	0.00002
TILRAY BRANDS INC	90,183	0.00009
TIMKEN CO	500,069	0.00009
TIPTREE INC	37,654	0.00005
TJX COMPANIES INC	10,289,566	0.00006
TKO GROUP HOLDINGS INC	1,305,414	0.00008
TMC THE METALS CO INC	112,744	0.00004
TOAST INC CLASS A	981,248	0.00005
TOLL BROTHERS INC	1,169,923	0.00009
TOMPKINS FINANCIAL CORP	76,001	0.00007
TOOTSIE ROLL INDS	59,048	0.00004
TOPBUILD CORP	1,045,478	0.00009
TOPGOLF CALLAWAY BRANDS CORP	145,210	0.00007
TORO CO	684,234	0.00009
TOWNE BANK	229,519	0.00007
TPG INC	795,063	0.00008
TPG RE FINANCE TRUST INC	55,646	0.00008
TRACTOR SUPPLY COMPANY	1,582,867	0.00006
TRADE DESK INC/THE CLASS A	1,034,903	0.00006
TRADEWEB MARKETS INC CLASS A	762,028	0.00006
TRANE TECHNOLOGIES PLC	5,212,945	0.00006
TRANSCAT INC	45,895	0.00009
TRANSDIGM GROUP INC	4,490,903	0.00006
TRANSMEDICS GROUP INC	350,352	0.00008
TRANSOCEAN LTD	362,973	0.00008
TRANSUNION	1,012,107	0.00006

TRAVEL LEISURE CO	413,870	0.00009
TRAVELERS COS INC/THE	3,941,915	0.00006
TRAVERE THERAPEUTICS INC	287,683	0.00008
TREASURY BILL	644,060	0.00000
TREEHOUSE FOODS INC	96,129	0.00008
TREVI THERAPEUTICS INC	96,592	0.00005
TREX COMPANY INC	335,049	0.00009
TRI POINTE HOMES INC	245,088	0.00009
TRICO BANCSHARES	129,841	0.00009
TRILOGY METALS INC	40,997	0.00006
TRIMAS CORP	102,202	0.00008
TRIMBLE INC	1,115,234	0.00006
TRINET GROUP INC	165,150	0.00006
TRINITY INDUSTRIES INC	191,161	0.00009
TRIPADVISOR INC	127,910	0.00008
TRIUMPH FINANCIAL INC	128,579	0.00009
TRONOX HOLDINGS PLC	43,602	0.00007
TRUIST FINANCIAL CORP	3,812,692	0.00006
TRUMP MEDIA + TECHNOLOGY GRO	194,456	0.00005
TRUPANION INC	107,551	0.00007
TRUSTCO BANK CORP NY	69,145	0.00010
TRUSTMARK CORP	199,697	0.00009
TTM TECHNOLOGIES	633,489	0.00009
TURNING POINT BRANDS INC	172,573	0.00008
TUTOR PERINI CORP	266,203	0.00008
TWILIO INC A	1,317,711	0.00006
TWIST BIOSCIENCE CORP	174,301	0.00009
TWO HARBORS INVESTMENT CORP	98,921	0.00009
TXNM ENERGY INC	493,944	0.00008
TYLER TECHNOLOGIES INC	1,163,474	0.00006
TYSON FOODS INC CL A	1,030,071	0.00006
U HAUL HOLDING CO	40,328	0.00004
U HAUL HOLDING CO NON VOTING	439,777	0.00005
U.S. PHYSICAL THERAPY INC	102,923	0.00009
UBER TECHNOLOGIES INC	9,742,365	0.00006
UDEMY INC	41,535	0.00005
UDR INC	718,414	0.00006
UFP INDUSTRIES INC	475,827	0.00009
UFP TECHNOLOGIES INC	146,318	0.00009
UGI CORP	715,400	0.00009
UIPATH INC CLASS A	595,924	0.00008
UL SOLUTIONS INC CLASS A	527,179	0.00009
ULTA BEAUTY INC	1,625,057	0.00006
ULTRA CLEAN HOLDINGS INC	104,030	0.00009
ULTRAGENYX PHARMACEUTICAL IN	177,583	0.00008
UMB FINANCIAL CORP	786,413	0.00009
UMH PROPERTIES INC	112,913	0.00008

UNDER ARMOUR INC CLASS A	84,520	0.00009
UNDER ARMOUR INC CLASS C	52,627	0.00005
UNIFIRST CORP/MA	257,329	0.00009
UNION PACIFIC CORP	8,276,630	0.00006
UNIQUE NV	86,770	0.00006
UNITED AIRLINES HOLDINGS INC	546,576	0.00002
UNITED BANKSHARES INC	484,032	0.00009
UNITED COMMUNITY BANKS/GA	334,023	0.00009
UNITED FIRE GROUP INC	72,373	0.00008
UNITED NATURAL FOODS INC	180,236	0.00009
UNITED PARCEL SERVICE CL B	4,382,115	0.00006
UNITED PARKS + RESORTS INC	86,793	0.00005
UNITED RENTALS INC	3,145,827	0.00006
UNITED STATES ANTIMONY CORP	52,630	0.00007
UNITED STATES LIME + MINERAL	120,458	0.00004
UNITED THERAPEUTICS CORP	1,262,465	0.00006
UNITEDHEALTH GROUP INC	17,982,742	0.00006
UNITI GROUP INC	95,350	0.00006
UNITIL CORP	77,165	0.00009
UNITY SOFTWARE INC	1,250,055	0.00006
UNIVERSAL CORP/VA	117,158	0.00009
UNIVERSAL DISPLAY CORP	468,638	0.00009
UNIVERSAL HEALTH SERVICES B	754,785	0.00006
UNIVERSAL INSURANCE HOLDINGS	82,438	0.00009
UNIVERSAL TECHNICAL INSTITUT	126,600	0.00009
UNIVEST FINANCIAL CORP	80,704	0.00009
UNUM GROUP	1,118,403	0.00009
UPBOUND GROUP INC	83,252	0.00008
UPSTART HOLDINGS INC	337,289	0.00008
UPSTREAM BIO INC	32,444	0.00002
UPWORK INC	219,269	0.00009
URANIUM ENERGY CORP	501,960	0.00009
URBAN EDGE PROPERTIES	218,401	0.00009
URBAN OUTFITTERS INC	387,740	0.00006
US BANCORP	4,994,976	0.00006
US FOODS HOLDING CORP	1,516,945	0.00009
USA RARE EARTH INC	48,219	0.00002
USA TODAY CO INC	66,105	0.00009
UTZ BRANDS INC	65,103	0.00007
UWM HOLDINGS CORP	77,622	0.00005
V2X INC	114,773	0.00007
VAIL RESORTS INC	424,827	0.00009
VALARIS LTD	288,288	0.00008
VALERO ENERGY CORP	3,051,824	0.00006
VALLEY NATIONAL BANCORP	523,100	0.00008
VALMONT INDUSTRIES	707,279	0.00009
VALVOLINE INC	315,621	0.00009

VARONIS SYSTEMS INC	328,361	0.00009
VAXCYTE INC	479,256	0.00007
VEECO INSTRUMENTS INC	157,133	0.00009
VEEVA SYSTEMS INC CLASS A	2,087,201	0.00006
VENTAS INC	2,115,879	0.00006
VERA THERAPEUTICS INC	173,290	0.00005
VERACYTE INC	295,458	0.00009
VERALTO CORP	1,485,724	0.00006
VERICEL CORP	166,510	0.00009
VERIS RESIDENTIAL INC	112,076	0.00008
VERISIGN INC	1,217,422	0.00006
VERISK ANALYTICS INC	1,863,561	0.00006
VERIZON COMMUNICATIONS INC	10,323,752	0.00006
VERRA MOBILITY CORP	319,701	0.00009
VERTEX INC CLASS A	132,401	0.00008
VERTEX PHARMACEUTICALS INC	6,991,265	0.00006
VERTIV HOLDINGS CO A	3,529,064	0.00006
VESTIS CORP	63,365	0.00007
VF CORP	533,722	0.00008
VIASAT INC	349,872	0.00007
VIATRIS INC	1,290,393	0.00009
VIAVI SOLUTIONS INC	351,036	0.00008
VICI PROPERTIES INC	1,780,446	0.00006
VICOR CORP	225,338	0.00006
VICTORIA S SECRET + CO	348,530	0.00008
VICTORY CAPITAL HOLDING A	246,051	0.00006
VIKING THERAPEUTICS INC	337,834	0.00008
VIPER ENERGY INC CL A	581,922	0.00008
VIR BIOTECHNOLOGY INC	50,742	0.00005
VIRIDIAN THERAPEUTICS INC	180,309	0.00005
VIRTU FINANCIAL INC CLASS A	238,738	0.00008
VIRTUS INVESTMENT PARTNERS	94,790	0.00009
VISA INC CLASS A SHARES	35,858,695	0.00006
VISHAY INTERTECHNOLOGY INC	142,596	0.00008
VISTANCE NETWORKS INC	339,575	0.00008
VISTEON CORP	231,759	0.00009
VISTRA CORP	3,291,939	0.00006
VITA COCO CO INC/THE	227,784	0.00008
VITAL FARMS INC	103,007	0.00008
VITESSE ENERGY INC	47,611	0.00006
VONTIER CORP	491,520	0.00009
VORNADO REALTY TRUST	484,623	0.00008
VOYA FINANCIAL INC	639,348	0.00009
VOYAGER TECHNOLOGIES INC A	37,746	0.00003
VSE CORP	340,011	0.00007
VULCAN MATERIALS CO	2,258,372	0.00006
WABTEC CORP	2,175,056	0.00006

WAFD INC	225,747	0.00010
WALKER + DUNLOP INC	180,931	0.00009
WALMART INC	29,413,911	0.00003
WALT DISNEY CO/THE	12,293,304	0.00006
WARBY PARKER INC CLASS A	175,301	0.00008
WARNER BROS DISCOVERY INC	4,072,756	0.00006
WARRIOR MET COAL INC	410,343	0.00009
WASHINGTON TRUST BANCORP	57,238	0.00010
WASTE CONNECTIONS INC	2,723,341	0.00006
WASTE MANAGEMENT INC	5,318,081	0.00006
WATERS CORP	1,372,326	0.00004
WATSCO INC	724,443	0.00006
WATTS WATER TECHNOLOGIES A	679,561	0.00009
WAVE LIFE SCIENCES LTD	170,867	0.00005
WAYFAIR INC CLASS A	890,637	0.00008
WAYSTAR HOLDING CORP	333,690	0.00005
WD 40 CO	237,068	0.00009
WEATHERFORD INTERNATIONAL PL	499,925	0.00009
WEAVE COMMUNICATIONS INC	40,477	0.00007
WEBSTER FINANCIAL CORP	942,338	0.00009
WEC ENERGY GROUP INC	2,029,050	0.00006
WEIS MARKETS INC	76,267	0.00005
WELLS FARGO + CO	17,952,743	0.00006
WELLTOWER INC	7,461,522	0.00006
WENDY S CO/THE	120,902	0.00008
WERNER ENTERPRISES INC	160,554	0.00009
WESBANCO INC	286,063	0.00009
WESCO INTERNATIONAL INC	1,066,386	0.00009
WEST PHARMACEUTICAL SERVICES	1,205,663	0.00006
WESTAMERICA BANCORPORATION	110,583	0.00010
WESTERN ALLIANCE BANCORP	792,108	0.00009
WESTERN DIGITAL CORP	3,592,002	0.00006
WESTERN MIDSTREAM PARTNERS L	11	0.00000
WESTERN UNION CO	271,117	0.00009
WESTLAKE CORP	253,762	0.00003
WEX INC	436,511	0.00008
WEYERHAEUSER CO	1,009,857	0.00006
WHIRLPOOL CORP	361,205	0.00008
WHITE MOUNTAINS INSURANCE GP	477,947	0.00009
WHITEFIBER INC	16,258	0.00003
WHITESTONE REIT	52,740	0.00007
WILEY (JOHN) + SONS CLASS A	112,994	0.00009
WILLDAN GROUP INC	135,380	0.00009
WILLIAMS COS INC	4,411,593	0.00006
WILLIAMS SONOMA INC	1,306,207	0.00006
WILLIS LEASE FINANCE CORP	37,844	0.00004
WILLIS TOWERS WATSON PLC	1,942,026	0.00006

WILLSCOT HOLDINGS CORP	306,251	0.00009
WINGSTOP INC	592,171	0.00009
WINMARK CORP	106,094	0.00007
WINNEBAGO INDUSTRIES	102,718	0.00009
WINTRUST FINANCIAL CORP	842,975	0.00009
WISDOMTREE INC	145,159	0.00008
WOLVERINE WORLD WIDE INC	130,662	0.00009
WOODWARD INC	1,619,226	0.00009
WORKDAY INC CLASS A	2,794,503	0.00006
WORKIVA INC	380,363	0.00008
WORLD ACCEPTANCE CORP	40,994	0.00006
WORLD KINECT CORP	118,181	0.00010
WORTHINGTON ENTERPRISES INC	148,728	0.00006
WORTHINGTON STEEL INC	103,964	0.00006
WP CAREY INC	862,488	0.00006
WR BERKLEY CORP	1,275,693	0.00005
WSFS FINANCIAL CORP	280,177	0.00010
WW GRAINGER INC	2,758,743	0.00006
WYNDHAM HOTELS + RESORTS INC	513,959	0.00009
WYNN RESORTS LTD	895,737	0.00007
XCEL ENERGY INC	2,627,348	0.00006
XENCOR INC	83,363	0.00007
XENIA HOTELS + RESORTS INC	125,804	0.00010
XENON PHARMACEUTICALS INC	231,630	0.00005
XERIS BIOPHARMA HOLDINGS INC	115,010	0.00008
XOMETRY INC A	237,880	0.00008
XPEL INC	108,105	0.00008
XPLR INFRASTRUCTURE LP	78,690	0.00008
XPO INC	1,430,860	0.00009
XYLEM INC	1,983,053	0.00006
YELP INC	161,067	0.00010
YETI HOLDINGS INC	324,473	0.00010
YEXT INC	78,118	0.00010
YUM BRANDS INC	2,527,284	0.00006
ZEBRA TECHNOLOGIES CORP CL A	725,546	0.00006
ZENAS BIOPHARMA INC	51,415	0.00002
ZETA GLOBAL HOLDINGS CORP A	329,365	0.00006
ZIFF DAVIS INC	132,164	0.00010
ZILLOW GROUP INC C	698,846	0.00006
ZIMMER BIOMET HOLDINGS INC	1,055,301	0.00006
ZIONS BANCORP NA	768,747	0.00009
ZOETIS INC	3,356,500	0.00006
ZOOM COMMUNICATIONS INC	1,310,659	0.00006
ZOOMINFO TECHNOLOGIES INC	248,880	0.00008
ZSCALER INC	1,378,535	0.00004
ZURN ELKAY WATER SOLUTIONS C	623,803	0.00008
ZYMEWORKS INC	89,575	0.00005

Grand Total

4,531,355,176

International Equity Asset Class**Manager Holdings**

Manager Name	Market Value
Acadian Asset Mgmt	725,257,226
BlackRock	1,296,445,968
Invesco	313,160,525
Lazard Asset Mgmt	334,413,119
State Street Global Advisors (Cash)	1,366,920
Total Holdings	2,670,643,757

International Equity Asset Class	
Security Holdings	
Security Name	Market Value
11 BIT STUDIOS SA	36,368
361 DEGREES INTERNATIONAL	522,244
37 INTERACTIVE ENTERTAINME A	344,469
3BB INTERNET INFRASTRUCTUR F	437,451
3I GROUP PLC	3,915,028
4IMPRINT GROUP PLC	204,128
A+D HOLON HOLDINGS CO LTD	188,807
A2 MILK CO LTD	1,161,983
A2A SPA	1,908,536
AAC TECHNOLOGIES HOLDINGS IN	175,371
AAYAN LEASING + INVESTMENT	335,787
ABB LTD REG	9,800,209
ABLE GLOBAL BHD	35,342
ABM INVESTAMA TBK PT	31,309
ABN AMRO BANK NV CVA	5,896,654
ABU DHABI COMMERCIAL BANK	1,170,915
ACADEMEDIA AB	889,476
ACCELLERON INDUSTRIES AG	3,215,983
ACCESSO TECHNOLOGY GROUP PLC	18,681
ACEA SPA	261,864
ACES ELECTRONIC CO LTD	197,960
ACHILLES CORP	29,521
ACKERMANS + VAN HAAREN	432,141
ACROBIOSYSTEMS CO LTD A	129,820
ACS ACTIVIDADES CONS Y SERV	649,832
ACWI EX US SUPERFUN	1,051,307,458
AD SOL NISSIN CORP	87,138
ADENTRA INC	263,610
ADLINK TECHNOLOGY INC	22,126
ADVANCED INFORMATION TE NVDR	33,351
ADVANCED MEDIA INC	227,431
ADVICE IT INFINITE PCL NVDR	178,666
AECON GROUP INC	1,261,446
AEP PLANTATIONS PLC	122,891
AFTER YOU PCL NVDR	4,106
AFYA LTD CLASS A	79,485
AGF MANAGEMENT LTD CLASS B	122,330
AGFA GEVAERT NV	3,876
AGILITY	506,746
AGILITY GLOBAL PLC	436,059
AGS CORP	30,271
AHNLAB INC	210,395
AHRESTY CORP	37,816
AIA GROUP LTD	13,938,231

AICHI STEEL CORP	26,090
AICHI TOKEI DENKI CO LTD	37,756
AIDA ENGINEERING LTD	266,388
AIPHONE CO LTD	221,855
AIR ARABIA PJSC	1,708,230
AIR FRANCE KLM	202,298
AIR LIQUIDE SA	3,529,453
AIRBUS SE	5,369,505
AIRTAC INTERNATIONAL GROUP	2,723,063
AIRTRIP CORP	163,668
AJIS CO LTD	30,215
AKATSUKI INC	43,990
AKER SOLUTIONS ASA	3,121,627
AKITA BANK LTD/THE	148,936
ALEF EDUCATION HOLDING PLC	298,538
ALFA FINANCIAL SOFTWARE HOLD	220,744
ALFRESA HOLDINGS CORP	231,088
ALI ALGHANIM SONS AUTOMOTIVE	322,918
ALIBABA GROUP HOLDING LTD	6,410,268
ALICORP S.A. COMUN	36,349
ALK ABELLO A/S	1,030,310
ALLEIMA AB	46,657
ALLIANZ MALAYSIA BHD	25,757
ALLIANZ SE REG	8,081,853
ALLIED GOLD CORP	158,311
ALLOT LTD	150,576
ALMIRALL SA	502,343
ALPHA DATA PJSC	44,177
ALPHA NETWORKS INC	356,199
ALPHA SYSTEMS INC	33,507
ALPHAPOLIS CO LTD	48,100
ALPS ALPINE CO LTD	142,443
ALTIUS MINERALS CORPORATION	56,608
ALUMINUM CORP OF CHINA LTD H	1,841,878
ALZCHEM GROUP AG	127,246
AMADEUS IT GROUP SA	2,744,345
AMBEA AB	4,514,157
AMCOR PLC CDI	2,446,968
AMERIGO RESOURCES LTD	372,944
AMTRAN TECHNOLOGY CO LTD	349,068
ANALYST I.M.S.	200,366
ANAPASS INC	79,647
AND ST HD CO LTD	420,029
ANEST IWATA CORP	61,505
ANGLO AMERICAN PLC	3,582,867
ANGLOGOLD ASHANTI PLC	862,607
ANHEUSER BUSCH INBEV SA/NV	3,259,329

ANHUI HUILONG AGRICULTURAL A	250,480
ANPEC ELECTRONICS CORP	323,101
ANRITSU CORP	420,991
AOI ELECTRONICS CO LTD	26,127
AOKI HOLDINGS INC	82,032
AON PLC CLASS A	5,863,807
AOYAMA TRADING CO LTD	79,278
AP MEMORY TECHNOLOGY CORP	285,164
AP MOLLER MAERSK A/S B	2,470,080
APG SGA SA	43,471
APT SATELLITE HOLDINGS LTD	43,574
ARCA CONTINENTAL SAB DE CV	2,757,477
ARCADYAN TECHNOLOGY CORP	166,134
ARCHOSAUR GAMES INC	44,679
ARGO GRAPHICS INC	273,019
ARGOSY RESEARCH INC	237,838
ARISTOCRAT LEISURE LTD	2,079,459
ARITZIA INC SUBORDINATE VOTI	273,952
ARTNER CO LTD	55,401
ASAHI DIAMOND INDUSTRIAL CO	109,344
ASCENCIO	33,490
ASIA PAPER MANUFACTURING CO	31,010
ASIYA CAPITAL INVESTMENTS CO	80,241
ASKA PHARMACEUTICAL HOLDINGS	68,963
ASM INTERNATIONAL NV	4,355,572
ASML HOLDING NV	2,604,708
ASPEED TECHNOLOGY INC	231,059
ASROCK INC	805,079
ASSECO POLAND SA	1,083,998
ASTELLAS PHARMA INC	396,581
ASTRA AGRO LESTARI TBK PT	38,699
ASTRA OTOPARTS TBK PT	117,876
ASTRAL FOODS LTD	30,436
ASTRAZENECA PLC	5,865,879
ASUSTEK COMPUTER INC	3,854,426
ATEA ASA	53,143
ATEAM HOLDINGS CO LTD	90,902
ATOSS SOFTWARE SE	187,034
ATOUR LIFESTYLE HOLDINGS ADR	590,094
ATP YAZILIM VE TEKNOLOJ AS	38,552
ATRAE INC	55,262
ATRENEW INC	358,868
ATTENDO AB	1,081,914
AUBAY	74,170
AUCNET INC	108,343
AUDICODES LTD	34,614
AUMOVIO SE	448,482

AURUBIS AG	208,152
AUSTRALIAN DOLLAR	13,736
AUTOCOUNT DOTCOM BHD	43,576
AUTOHOME INC ADR	59,790
AUTONEUM HOLDING AG	106,198
AVACO CO LTD	94,180
AVAL DATA CORP	36,582
AVALUE TECHNOLOGY INC	55,270
AVANT GROUP CORP	224,409
AVANZA BANK HOLDING AB	812,197
AVER INFORMATION INC	44,826
AVEX INC	330,864
AVIO SPA	98,171
AWA BANK LTD/THE	248,981
AXELL CORP	17,726
AXIAL RETAILING INC	50,020
AZIMUT HOLDING SPA	2,446,211
AZURE POWER GLOBAL LTD	13,353
BABY BUNTING GROUP LTD	51,115
BAE SYSTEMS PLC	6,308,584
BAIC MOTOR CORP LTD H	1,058,915
BAIDU INC CLASS A	45,616
BALFOUR BEATTY PLC	317,349
BANCA IFIS SPA	187,251
BANCA MEDIOLANUM SPA	1,169,213
BANCA SISTEMA SPA	27,472
BANCO BILBAO VIZCAYA ARGENTA	9,255,437
BANCO COMERCIAL PORTUGUES R	153,629
BANCO SANTANDER SA	7,992,992
BANDAI NAMCO HOLDINGS INC	1,711,440
BANGCHAK CORP PCL NVDR	192,947
BANGKOK BANK PUBLIC CO NVDR	2,046,589
BANGKOK DUSIT MED SERVICE F	2,096,505
BANGKOK LIFE ASSURANCE NVDR	41,852
BANK CENTRAL ASIA TBK PT	6,535,738
BANK DANAMON INDONESIA TBK	28,441
BANK HANDLOWY W WARSZAWIE SA	62,916
BANK HAPOALIM BM	5,967,958
BANK LEUMI LE ISRAEL	50,771
BANK MANDIRI PERSERO TBK PT	2,303,888
BANK OCBC NISP TBK PT	2,617
BANK OF IWATE LTD/THE	152,605
BANK OF MONTREAL	3,321,178
BANK OF NOVA SCOTIA	4,386,695
BANK OF QINGDAO CO LTD H	88,063
BANK OF SAGA LTD/THE	162,780
BANK OF THE RYUKYUS LTD	36,588

BANKINTER SA	7,972,073
BAOZUN INC SPN ADR	46,739
BARCLAYS PLC	7,511,567
BARCLAYS PLC SPONS ADR	6,035,009
BASE CO LTD	151,309
BASILEA PHARMACEUTICA REG	35,350
BAUSCH HEALTH COS INC	77,443
BAVARIAN NORDIC A/S	283,202
BAWAG GROUP AG	7,310,074
BEACH ENERGY LTD	243,438
BEAUTY FARM MEDICAL AND HEAL	256,799
BEC WORLD PUBLIC CO LTD NVDR	112,944
BEIERSDORF AG	3,442,825
BEIJING CHUNLIZHENGDA MEDI H	39,615
BEIJING JINGNENG POWER CO A	169,972
BELLSYSTEM24 HOLDINGS INC	68,030
BENDIGO AND ADELAIDE BANK	177,549
BEST PACIFIC INTERNATIONAL H	65,338
BEZEQ THE ISRAELI TELECOM CO	1,003,084
BICECORP S.A.	19,550
BICYCLE THERAPEUTICS PLC ADR	372,996
BILIBILI INC CLASS Z	758,861
BIPROGY INC	1,115,648
BIRCHCLIFF ENERGY LTD	150,408
BITTIUM OYJ	75,591
BIXOLON CO LTD	65,553
BLACKROCK ACWI EX US SMALL CAP	97,012,218
BLUE BIRD TBK PT	40,290
BML INC	49,252
BNK FINANCIAL GROUP INC	2,189,819
BNP PARIBAS	7,541,749
BNP PARIBAS BANK POLSKA SA	32,669
BOE TECHNOLOGY GROUP CO LT A	632,993
BOE VARITRONIX LTD	355,907
BOIRON SA	46,546
BOMBARDIER INC B	3,634,475
BONDUELLE SCA	18,880
BOUBYAN PETROCHEMICALS CO	145,517
BOURSA KUWAIT SECURITIES CO	351,674
BOUSTEAD SINGAPORE LTD	131,128
BOZHON PRECISION INDUSTRY A	204,142
BP PLC SPONS ADR	3,461,088
BRAINSWAY LTD ADR	100,045
BRAMBLES LTD	2,008,955
BRAVURA SOLUTIONS LTD	82,830
BRAZILIAN REAL	317,365
BROADCOM INC	2,583,290

BROTHER INDUSTRIES LTD	617,449
BRP INC/CA SUB VOTING	318,603
BTS RAIL MASS TRANSIT FUND F	137,446
BUFFALO INC /JAPAN	49,558
BUKIT ASAM TBK PT	234,240
BUMI ARMADA BERHAD	38,245
BUNKA SHUTTER CO LTD	289,919
BUREAU VERITAS SA	5,425,708
BURGAN CO FOR WELL DRILLING	71,954
BUSINESS BRAIN SHOWA OTA INC	106,747
BUSINESS ENGINEERING CORP	70,704
BW ENERGY LTD	20,738
BYRON ENERGY LIMITED UNLST	27,090
C+A MODAS LTDA	361,627
CAIXABANK SA	8,114,072
CALTAGIRONE SPA	55,409
CAN IMPERIAL BK OF COMMERCE	3,358,680
CANACCORD GENUITY GROUP INC	732,812
CANADIAN DOLLAR	42,052
CANNY ELEVATOR CO LTD A	596,644
CANTARGIA AB	31,331
CAPGEMINI SE	3,300,882
CAPRICORN METALS LTD	314,078
CAPSTONE COPPER CORP	390,052
CARLSBERG BREWERY MALAYSIA B	94,653
CD PROJEKT SA	973,331
CEMENTIR HOLDING NV	143,034
CENTERRA GOLD INC	2,939,314
CENTRAL AUTOMOTIVE PRODUCTS	43,270
CENTRAL CHINA LAND MEDIA A	2,239,872
CENTRAL GLASS CO LTD	384,641
CENTRAL SECURITY PATROLS CO	124,329
CENTRICA PLC	1,038,020
CES ENERGY SOLUTIONS CORP	1,348,066
CHALLENGER LTD	162,750
CHANGHONG MEILING CO LTD A	807,766
CHANGHUA HOLDING GROUP CO A	107,214
CHANGJIANG + JINGGONG BUIL A	331,375
CHANNEL WELL TECHNOLOGY CO	24,436
CHECK POINT SOFTWARE TECH	4,455,667
CHEMOMETEC A/S	25,945
CHENBRO MICOM CO LTD	95,956
CHENGDU EASTON BIO PHARMAC A	203,548
CHENGDU KANGHONG PHARMACEU A	25,303
CHERVON HOLDINGS LTD	256,609
CHIA CHANG CO LTD	12,961
CHIBA KOGYO BANK LTD/THE	259,842

CHICONY ELECTRONICS CO LTD	752,184
CHIEN KUO CONSTRUCTION CO	106,325
CHILEAN PESO	13,120
CHINA CONSTRUCTION BANK H	4,952,781
CHINA HONGQIAO GROUP LTD	817,229
CHINA MERCHANTS PROPERTY O A	220,840
CHINA NEW HIGHER EDUCATION G	137,759
CHINA NONFERROUS MINING CORP	155,393
CHINA YONGDA AUTOMOBILES SER	87,112
CHINA YUCHAI INTL LTD	340,339
CHINA YUHUA EDUCATION CORP L	712,040
CHINO CORP	43,209
CHIPMOS TECHNOLOGIES INC	39,016
CHIPMOS TECHNOLOGIES INC ADR	111,967
CHIYODA CORP	663,045
CHORUS AVIATION INC	95,893
CHUETSU PULP + PAPER CO LTD	37,484
CIE FINANCIERE RICHEMO A REG	8,752,236
CIKARANG LISTRINDO TBK PT	256,634
CIMPRESS PLC	1,449,265
CITIZEN WATCH CO LTD	208,400
CJ CORP	367,868
CMC MARKETS PLC	429,441
CMOC GROUP LTD H	1,453,475
COAST INVESTMENT DEVELOPMENT	188,897
CODAN LTD	136,653
COGECO INC	74,925
COGNA EDUCACAO	148,498
COGNYTE SOFTWARE LTD	377,269
COLOPL INC	383,991
COM2US CORP	498,501
COMPAGNIE DE SAINT GOBAIN	5,441,600
COMPAGNIE FINANCIERE TRAD BR	173,885
COMPAL ELECTRONICS	810,783
COMPASS GROUP PLC	4,933,714
COMPEQ MANUFACTURING CO LTD	2,346,723
COMPUTER ENGINEER + CONSULT	314,705
COMPUTERSHARE LTD	249,290
COMTURE CORP	267,281
CONSTRUCC Y AUX DE FERROCARR	216,311
CONTEMPORARY AMPEREX TECHN A	3,545,339
COPRO HOLDINGS CO LTD	52,836
CORE CORP	46,222
CORONATION FUND MANAGERS LTD	368,044
COSEL CO LTD	56,970
COSMO LADY CHINA HOLDINGS CO	21,214
COSMO PHARMACEUTICALS NV	240,078

COSTAIN GROUP PLC	186,928
COSTAMARE INC	778,921
COVEO SOLUTIONS INC SUB VTG	39,602
CREEK + RIVER CO LTD	109,219
CRH PLC	2,427,734
CRITEO SA SPON ADR	409,232
CRODA INTERNATIONAL PLC	3,435,000
CROSS MARKETING GROUP INC	19,601
CSE GLOBAL LTD	234,914
CTS CO LTD	32,093
CTT CORREIOS DE PORTUGAL	120,334
CUCKOO HOLDINGS CO LTD	160,828
CURVES HOLDINGS CO LTD	39,860
CUSCAL LTD	38,759
CUSTODIAN PROPERTY INCOME RE	41,914
CYBERAGENT INC	232,183
CYBERLINK CORP	309,788
CYBERLINKS CO LTD	22,393
CYBERTRUST JAPAN CO LTD	25,972
CYBOZU INC	168,816
CYMECHS INC/KOREA	122,421
D AMICO INTERNATIONAL SHIPPI	78,460
D LINK CORP	549,398
DAECHANG FORGING CO LTD	27,806
DAEDUCK CO LTD	146,139
DAEDUCK ELECTRONICS CO LTD	132,385
DAEHAN FLOUR MILLS CO LTD	52,434
DAH SING FINANCIAL HOLDINGS	34,526
DAI NIPPON TORYO CO LTD	29,218
DAIHATSU INFINEARTH MFG CO L	368,739
DAIHEN CORP	31,867
DAIICHI JITSUGYO CO LTD	121,784
DAINICHISEIKA COLOR + CHEM	23,857
DAISUE CONSTRUCTION CO LTD	52,493
DAITO PHARMACEUTICAL CO LTD	133,052
DAITRON CO LTD	157,934
DAIWA INDUSTRIES LTD	27,388
DANA GAS	1,201,528
DANAOS CORP	1,496,143
DANIELI + CO RSP	839,544
DANISH KRONE	1,107
DANONE	2,074,640
DAOU DATA CORP	145,981
DAOU TECHNOLOGY INC	299,786
DAQO NEW ENERGY CORP ADR	271,253
DARFON ELECTRONICS CORP	111,524
DARWIN PRECISIONS CORP	24,361

DATALOGIC SPA	47,314
DATATEC LTD	85,753
DB HITEK CO LTD	660,303
DBAPPSECURITY LTD A	118,260
DCM CORP	21,407
DELTA ELECTRONICS INC	1,379,195
DENTSU SOKEN INC	372,065
DERICHEBOURG	33,709
DEUTSCHE BANK AG REGISTERED	1,127,579
DEUTSCHE BOERSE AG	2,252,601
DEUTSCHE TELEKOM AG REG	1,986,509
DEUTZ AG	678,683
DEXTERRA GROUP INC	64,537
DEYAAR DEVELOPMENT PJSC	738,899
DFI INC	46,441
DIGITAL ARTS INC	19,937
DIGITAL BROS SPA	39,222
DIGITAL GARAGE INC	176,090
DIGITAL HEARTS HOLDINGS CO L	69,011
DIGITAL INFORMATION TECHNOLO	35,048
DIGITAL TELECOMMUNICATIONS F	339,216
DIP CORP	165,111
DKK CO LTD	25,312
DOGU ARAS ENERJI YATIRIMLARI	75,353
DONGGUAN AOHAI TECHNOLOGY A	278,342
DONGKUK HOLDINGS CO LTD	49,787
DONGYANG E+P INC	68,905
DOOSAN SKODA POWER AS	53,930
DORMAKABA HOLDING AG	200,780
DOTDIGITAL GROUP PLC	74,349
DOUBLE STANDARD INC	57,558
DOUBLEDOWN INTERACTIVE ADR	22,153
DOUBLEUGAMES CO LTD	186,635
DOUTOR NICHIRETS HOLDINGS CO	135,912
DOUYU INTERNATIONAL HOLD ADR	147,397
DPM METALS INC	5,931,775
DRAEGERWERK AG PEF	28,283
DREAMARTS CORP	24,307
DRI HEALTHCARE TRUST	268,410
DUBAI FINANCIAL MARKET PJSC	51,351
DUBAI INVESTMENTS PJSC	129,532
DUBAI ISLAMIC BANK	2,567,072
DUERR AG	24,815
DUOPHARMA BIOTECH BHD	23,595
DWS GROUP GMBH + CO KGAA	3,162,681
DYNAM JAPAN HOLDINGS CO LTD	843
E COMMODITIES HOLDINGS LTD	39,006

E INK HOLDINGS INC	5,595,837
E1 CORP	40,593
EASTERN POLYMER GROUP NVDR	24,393
EBARA CORP	2,474,881
EBASE CO LTD	18,047
ECO WORLD DEVELOPMENT GROUP	64,379
ECORA ROYALTIES PLC	45,599
EDAN INSTRUMENTS INC A	277,648
EDVANTAGE GROUP HOLDINGS LTD	16,419
EFG INTERNATIONAL AG	437,135
EHIME BANK LTD/THE	146,391
EIKEN CHEMICAL CO LTD	35,319
EISAI CO LTD	3,056,225
EIZO CORP	224,064
EJ HOLDINGS INC	117,899
EL AL ISRAEL AIRLINES	2,152,871
ELAN MICROELECTRONICS CORP	297,942
ELDORADO GOLD CORP	77,481
ELECOM CO LTD	162,593
ELITEGROUP COMPUTER SYSTEMS	82,480
ELMERA GROUP ASA	486,492
ELNUSA PT	52,174
ELVALHALCOR SA	302,862
EMAAR DEVELOPMENT PJSC	757,211
EMAAR PROPERTIES PJSC	4,777,681
EMIRATES DRIVING COMPANY	7,303
EMIRATES NBD PJSC	5,867,441
EMPIRE CO LTD A	2,093,205
EMPRESA NACIONAL DE TELECOM	81,623
EN INC/JAPAN	103,228
ENDEAVOUR MINING PLC	731,989
ENDESA SA	1,150,646
ENDO LIGHTING CORP	228,736
ENEA AB	41,202
ENEA SA	74,941
ENEOS HOLDINGS INC	903,991
ENERFLEX LTD	1,591,797
ENEX INFRASTRUCTURE INVESTME	80,743
ENGHOUSE SYSTEMS LTD	1,167,846
ENGIE	6,888,797
ENNOCONN CORP	775,051
ENPLAS CORP	77,049
ENSIGN ENERGY SERVICES INC	137,835
ENTRUST INC	31,752
EO TECHNICS CO LTD	191,649
EQUITA GROUP SPA	65,199
EQUITAL LTD	2,648

ERICSSON (LM) TEL SP ADR	5,131,716
ERSTE GROUP BANK AG	1,668,952
ESOL CO LTD	15,526
ESPRINET SPA	134,906
EUCATEX SA INDUSTRIA PEF	10,749
EUGENE INVESTMENT + SECURITI	239,311
EURO CURRENCY	3,809
EURONEXT NV	428,289
EVA PRECISION INDUSTRIAL HLD	25,806
EVERGREEN MARINE CORP LTD	4,396,174
EVERLIGHT ELECTRONICS CO LTD	361,904
EVERTZ TECHNOLOGIES LTD	60,580
EVS BROADCAST EQUIPMENT S.A.	207,044
EXEM CO LTD	21,898
EXXARO RESOURCES LTD	237,918
F SECURE CORP	64,258
FALABELLA SA	359,144
FALCO HOLDINGS CO LTD	27,367
FAMOUS BRANDS LTD	20,801
FANGDA SPECIAL STEEL TECH A	531,842
FEEDFORCE GROUP INC	24,294
FIBERGATE INC/JAPAN	75,375
FIBI HOLDINGS	165,566
FIDEA HOLDINGS CO LTD	61,885
FIELMANN GROUP AG	190,166
FIH MOBILE LTD	174,279
FINCANTIERI SPA	87,417
FINECOBANK SPA	8,119,879
FINNING INTERNATIONAL INC	1,334,672
FINVOLUTION GROUP ADR	764,302
FIRAN TECHNOLOGY GROUP CORP	25,278
FIRST ABU DHABI BANK PJSC	148,436
FIRST INTL BANK ISRAEL	316,357
FIRST REAL ESTATE INVT TRUST	32,589
FIRSTSERVICE CORP	124,574
FITIPOWER INTEGRATED TECH	369,934
FIVERR INTERNATIONAL LTD	490,522
FJ NEXT HOLDINGS CO LTD	73,903
FLATEXDEGIRO SE	1,653,050
FNAC DARTY SA	170,206
FOCALTECH SYSTEMS CO LTD	126,698
FOCUS SYSTEMS CORP	26,632
FOCUS TECHNOLOGY CO LTD A	193,828
FOMENTO ECONOMICO MEXICA UBD	3,476,687
FOOD MOMENTS PCL	35,141
FORFARMERS NV	42,798
FORMULA SYSTEMS (1985) LTD	306,489

FORTUNA MINING CORP	734,930
FORVIA	479,337
FOSTER ELECTRIC CO LTD	238,679
FOUNDING CONSTRUCTION + DEV	25,843
FOURLIS SA	34,446
FOXTONS GROUP PLC	71,483
FRESENIUS SE + CO KGAA	3,242,891
FRESNILLO PLC	916,566
FRIEDRICH VORWERK GROUP SE	56,926
FTGROUP CO LTD	26,234
FUCHS SE PREF	338,550
FUDO TETRA CORP	110,016
FUJI PHARMA CO LTD	33,726
FUJIAN STAR NET COMMUNICAT A	749,952
FUJIMAK CORP	22,464
FUJISHOJI CO LTD	94,820
FUKUDA DENSHI CO LTD	67,524
FULL TRUCK ALLIANCE SPN ADR	3,798,087
FULLCAST HOLDINGS CO LTD	75,555
FULLER SMITH + TURNER A	39,183
FUNAI SOKEN HOLDINGS INC	76,037
FURUNO ELECTRIC CO LTD	35,638
FURYU CORP	118,557
FUSO PHARMACEUTICAL INDUST	19,200
FUTABA CORP	20,829
FUTABA INDUSTRIAL CO LTD	64,125
FUTURE CORP	528,817
G BITS NETWORK TECHNOLOGY A	2,737,316
GAEASOFT	97,979
GAKKEN HOLDINGS CO LTD	83,526
GALAXY ENTERTAINMENT GROUP L	3,411,802
GALDERMA GROUP AG	1,741,411
GALIANO GOLD INC	391,837
GALILEI CO LTD	121,216
GALLIFORD TRY HOLDINGS PLC	94,905
GAMANIA DIGITAL ENTERTAINMEN	317,923
GAMECARD HOLDINGS INC	27,896
GAMING REALMS PLC	27,588
GAOTU TECHEDU INC	50,267
GAS PLUS	49,877
GECOSS CORP	26,846
GEM SERVICES INC/TW	26,327
GEMTEK TECHNOLOGY CORP	143,562
GENERAL INTERFACE SOLUTION	356,471
GENIUS ELECTRONIC OPTICAL CO	329,037
GENUSPLUS GROUP LTD	207,208
GFPT PUBLIC CO LTD NVDR	65,205

GILAT SATELLITE NETWORKS LTD	192,612
GILDAN ACTIVEWEAR INC	2,854,743
GL EVENTS	129,747
GLENCORE PLC	2,072,398
GLOBAL GREEN CHEMICALS NVDR	7,156
GLOBAL LIGHTING TECHNOLO	7,810
GLOBAL MIXED MODE TECHNOLOGY	267,341
GLOBAL SHIP LEASE INC CL A	275,274
GLOBAL STANDARD TECHNOLOGY	115,977
GLOBAL UNICHIP CORP	405,786
GLOBANT SA	2,296,644
GLOBE UNION INDUSTRIAL CORP	46,379
GLORY LTD	264,960
GLTECHNO HOLDINGS INC	25,835
GMO GLOBALSIGN HOLDINGS KK	75,122
GOLD FIELDS LTD SPONS ADR	1,370,880
GOLDTEK TECHNOLOGY CO LTD	6,269
GOOD WILL INSTRUMENT CO LTD	56,014
GRANDY HOUSE CORP	52,882
GRAVITY CO LTD SPONSORED ADR	190,103
GREE HOLDINGS INC	417,238
GREENS CO LTD	104,367
GRK INFRA OYJ	27,233
GRUPA PRACUJ SA	7,019
GRUPO FINANCIERO BANORTE O	3,808,289
GRUPO TELEVISA SA SPON ADR	77,269
GS HOLDINGS	633,172
GSK PLC SPON ADR	3,790,302
GUANGDONG DONGPENG HOLDING A	253,821
GUANGDONG TCL SMART HOME APP	292,321
GUANGDONG VANWARD NEW A	582,372
GUANGZHOU SHIYUAN ELECTRON A	172,399
GUARARAPES CONFECOES SA	210,429
GUNGHO ONLINE ENTERTAINMENT	653,558
H LUNDBECK A/S A SHS	41,126
HAFNIA LTD	969,620
HAITONG UNITRUST INTERNATI H	47,260
HALFORDS GROUP PLC	76,443
HALO MICROELECTRONICS CO L A	266,923
HAN KOOK CAPITAL CO LTD	18,059
HANA FINANCIAL GROUP	2,916,574
HANA MICROELECTRONICS NVDR	227,077
HANGZHOU JIUYUAN GENE ENGI H	41,377
HANGZHOU SHUNWANG TECH A	128,018
HANNSTAR BOARD CORP	995,132
HANSOL IONES CO LTD	168,106
HANSOL TECHNICS CO LTD	45,438

HANWA CO LTD	288,181
HANWHA CORPORATION	843,445
HANWHA LIFE INSURANCE CO LTD	321,492
HANYANG ENG CO LTD	57,416
HANYANG SECURITIES CO LTD	78,516
HAPPINET CORP	270,554
HARBIN ELECTRIC CO LTD H	187,151
HARMONY GOLD MNG SPON ADR	190,204
HAVAS NV	67,005
HAW PAR CORP LTD 1	281,655
HDFC BANK LTD ADR	6,289,301
HECTO INNOVATION CO LTD	166,342
HEIDELBERG MATERIALS AG	2,976,783
HELIA GROUP LTD	113,537
HELLENIQ ENERGY HOLDINGS SA	234,179
HELLO GROUP INC SPN ADR	103,798
HENGLIN HOME FURNISHINGS C A	115,248
HERA SPA	1,324,983
HEXAGON AB B SHS	6,563,800
HIAB OYJ	33,325
HIBISCUS PETROLEUM BHD	143,383
HIGH TEMPLAR TECH LIMITED	139,600
HIM INTERNATIONAL MUSIC INC	309,034
HIMACS LTD	8,377
HIMAX TECHNOLOGIES INC ADR	449,041
HIOKI E E CORP	31,133
HISAMITSU PHARMACEUTICAL CO	481,945
HITO COMMUNICATIONS HOLDINGS	25,578
HOCHTIEF AG	317,819
HODOGAYA CHEMICAL CO LTD	94,319
HOIST FINANCE AB	1,421,465
HOKURIKU ELECTRIC INDUSTRY	27,867
HON HAI PRECISION INDUSTRY	2,677,631
HONG KONG DOLLAR	20,643
HORIZON OIL LTD	36,740
HOSIDEN CORP	123,859
HOSOKAWA MICRON CORP	71,964
HOWDEN JOINERY GROUP PLC	4,239,186
HOYA CORP	4,185,617
HUB24 LTD	668,415
HUDBAY MINERALS INC	2,816,943
HUMAN TECHNOLOGIES INC/TOKYO	1,192
HUMANA AB	52,353
HUMANSOFT HOLDING CO KSC	428,486
HUNTING PLC	92,253
HUONS CO LTD	28,892
HUUUGE INC	999,636

HY LOK CORP	333,852
HYAKUJUSHI BANK LTD/THE	352,662
HYUNDAI EZWEL CO LTD	62,334
HYUNDAI HOME SHOPPING NETWOR	144,129
HYUNDAI MARINE + FIRE INS CO	500,630
I MOBILE CO LTD	407,868
IA FINANCIAL CORP INC	3,632,493
IBJ INC	67,696
ICHIKOH INDUSTRIES LTD	58,698
ICICI BANK LTD SPON ADR	3,464,369
ICOM INC	46,445
ICON PLC	7,660,893
ID HOLDINGS CORP	48,745
IDEA CONSULTANTS INC	12,680
IDEC CORP	162,072
IDEMITSU KOSAN CO LTD	167,550
IDORSIA LTD	150,564
IFAST CORP LTD	316,100
IGG INC	64,124
ILL INC	289,011
IM FINANCIAL GROUP CO LTD	1,497,951
IMCD NV	3,123,985
IMI PLC	4,776,068
IMMOBILIARE GRANDE DISTRIBUZ	104,850
IMPAX ASSET MANAGEMENT GROUP	140,468
IMPERIAL METALS CORP	38,665
IMPLENIA AG REG	102,837
INABA SEISAKUSHO CO LTD	59,019
INBODY CO LTD	34,715
INDIVIOR PLC	440,750
INDO TAMBANGRAYA MEGAH TBK P	54,317
INDOCEMENT TUNGGAL PRAKARSA	28,690
INDONESIA KENDARAAN TERMINAL	33,273
INDONESIAN RUPIAH	16,007
INES CORP	26,739
INFORMATION SERVICES CORP	6,785
INFOSYS LTD SP ADR	3,600,228
ING GROEP NV	10,087,160
INKEVERSE GROUP LTD	178,168
INMODE LTD	449,132
INNER MONGOLIA ERDOS RESOU A	1,006,395
INNOCEAN WORLDWIDE INC	188,630
INPEX CORP	325,178
INTERCORP FINANCIAL SERVICES	529,415
INTERNATIONAL GAMES SYSTEM C	1,927,531
INTILAND DEVELOPMENT TBK PT	54,068
INTRON TECHNOLOGY HOLDINGS L	30,272

INVESTEC LTD	404,905
INVESTEC PLC	1,666,976
INVESTOR AB B SHS	10,461,998
IONOS GROUP SE	348,755
IPSEN	555,125
IPSOS	272,805
IREN SPA	211,472
IRISO ELECTRONICS CO LTD	129,219
IRPC PCL NVDR	41,155
ISHARES CORE MSCI EAFE ETF	90,378,396
ISHARES CORE MSCI EMERGING MAR	57,747,895
ISHARES MSCI INDIA ETF	7,549,218
ISRAEL DISCOUNT BANK A	472,160
ISS A/S	2,020,463
ISUPETASYS CO LTD	382,949
ITAU UNIBANCO HOLDING S PREF	4,118,515
ITE TECHNOLOGY INC	960,147
ITFOR INC	172,873
ITMEDIA INC	81,397
ITOKI CORP	24,113
ITURAN LOCATION AND CONTROL	134,664
IVECO GROUP NV	1,375,961
IWAICOSMO HOLDINGS INC	175,240
IWAKI CO LTD	78,561
J TRUST CO LTD	94,947
JAFCO GROUP CO LTD	964,031
JAHWA ELECTRONICS CO LTD	91,164
JANGHO GROUP CO LTD A	115,368
JAPAN AVIATION ELECTRONICS	497,598
JAPAN CASH MACHINE CO LTD	28,201
JAPAN EXCHANGE GROUP INC	774,139
JAPAN LIFELINE CO LTD	162,884
JAPAN MATERIAL CO LTD	105,604
JAPAN MEDICAL DYNAMIC MKT	18,331
JAPAN PETROLEUM EXPLORATION	65,106
JAPAN POST BANK CO LTD	4,065,817
JAPAN POST HOLDINGS CO LTD	3,134,734
JAPAN PROPERTY MANAGEMENT CE	23,867
JAPAN SYSTEM TECHNIQUES CO	160,834
JAPAN TRANCITY CORP	36,237
JAPANESE YEN	16,040
JARDINE CYCLE + CARRIAGE LTD	163,148
JAYA TIASA HOLDINGS BHD	33,249
JB FINANCIAL GROUP CO LTD	552,742
JBCC HOLDINGS INC	273,052
JCU CORP	34,352
JD SPORTS FASHION PLC	1,346,975

JD.COM INC CLASS A	1,974,346
JEOL LTD	109,129
JET2 PLC	82,978
JFE SYSTEMS INC	27,572
JIANGSU CHANGSHU AUTOMOTIV A	273,398
JIANGXI COPPER CO LTD H	947,563
JINKOSOLAR HOLDING CO ADR	514,626
JK HOLDINGS CO LTD	27,602
JOHNSON ELECTRIC HOLDINGS	525,021
JOINTO ENERGY INVESTMENT C A	194,203
JOST WERKE SE	29,990
JS GLOBAL LIFESTYLE CO LTD	289,455
JTEKT CORP	147,217
JUPITER FUND MANAGEMENT	47,463
JUROKU FINANCIAL GROUP INC	50,528
JUSTSYSTEMS CORP	409,978
JYSKE BANK REG	876,534
K S HOLDINGS CORP	54,726
KAGA ELECTRONICS CO LTD	395,547
KAINOS GROUP PLC	74,935
KALMAR OYJ B SHARE	133,505
KAMAKURA SHINSHO LTD	71,831
KANADEN CORP	135,415
KANAMIC NETWORK CO LTD	29,972
KANAMOTO CO LTD	591,952
KANZHUN LTD ADR	4,223,592
KARDEX HOLDING AG REG	828,191
KAROOOOO LTD	239,012
KASIKORNBANK PCL NVDR	1,268,680
KAWADA TECHNOLOGIES INC	410,300
KAWAN FOOD BHD	13,077
KAWASAN INDUSTRI JABABEKA TB	210,169
KB FINANCIAL GROUP INC	9,576,766
KBC GROUP NV	9,849,102
KC CO LTD	84,914
KC TECH CO LTD	188,651
KEC CORP	81,813
KEIWA INC	41,535
KEIYO BANK LTD/THE	48,833
KENANGA INVESTMENT BANK BHD	56,740
KENKO MAYONNAISE CO LTD	40,931
KEPPEL PACIFIC OAK US REIT	33,723
KERUR HOLDINGS LTD	48,852
KEYENCE CORP	5,568,739
KG CHEMICAL CORP	61,752
KG DONGBUSTEEL	31,052
KGHM POLSKA MIEDZ SA	2,785,428

KIA CORP	195,228
KIATNAKIN PHATRA BANK P NVDR	518,013
KIMURA UNITY CO LTD	27,316
KINAXIS INC	2,487,453
KINGWAYTEK TECHNOLOGY CO LTD	19,891
KINSUS INTERCONNECT TECH	450,375
KION GROUP AG	145,163
KISCO HOLDINGS CO LTD	36,541
KISSEI PHARMACEUTICAL CO LTD	77,132
KITA NIPPON BANK LTD/THE	28,837
KITANO CONSTRUCTION CORP	44,342
KITRON ASA	124,803
KITZ CORP	582,459
KIWOOM SECURITIES CO LTD	1,383,241
KNIGHT THERAPEUTICS INC	91,362
KNT CT HOLDINGS CO LTD	36,575
KOA CORP	113,790
KOBE BUSSAN CO LTD	2,966,812
KOIKE SANZO KOGYO CO LTD	30,661
KOKUYO CO LTD	1,079,925
KOMATSU WALL INDUSTRY CO LTD	38,528
KOMORI CORP	243,852
KONECRANES OYJ	969,369
KONICA MINOLTA INC	117,150
KONINKLIJKE AHOLD DELHAIZE N	333,645
KONINKLIJKE BAM GROEP NV	326,787
KONISHI CO LTD	18,667
KONOIKE TRANSPORT CO LTD	87,302
KOREA DISTRICT HEATING CORP	47,178
KOREA UNITED PHARM INC	46,134
KOREAN REINSURANCE CO	137,129
KORTEK CORP	33,336
KORYO CREDIT INFORMATION CO	26,551
KPP GROUP HOLDINGS CO LTD	31,016
KRUNG THAI BANK NVDR	1,165,867
KSB SE + CO KGAA VORZUG	28,128
KSH HOLDINGS LTD	19,470
KT ALPHA CO LTD	49,580
KT CORP SP ADR	243,366
KT MILLIE SEOJAE CO LTD	37,360
KT NASMEDIA CO LTD	55,141
KT+G CORP	2,386,862
KU HOLDINGS CO LTD	25,643
KUAISHOU TECHNOLOGY	3,383,389
KUMHOE+C CO LTD	57,597
KURIYAMA HOLDINGS CORP	65,582
KUWAIT FINANCIAL CENTRE SAK	153,935

KUWAIT INVESTMENT CO	798,197
KUWAIT TELECOMMUNICATIONS CO	1,311,072
KUWAITI DINAR	10,764
KYOCERA CORP	411,988
KYOKUTO BOEKI KAISHA LTD	24,718
KYOWA LEATHER CLOTH CO LTD	36,773
KYUNG DONG CITY GAS CO LTD	103,933
KYUSHU LEASING SERVICE CO	35,033
LAGARDERE SA	63,707
LALIN PROPERTY PCL NVDR	19,032
LAM SOON (THAILAND) PCL NVDR	18,066
LAMDA DEVELOPMENT SA	114,761
LANNER ELECTRONICS INC	368,438
LEADTREND TECHNOLOGY CORP	940
LEE + MAN CHEMICAL COMPANY L	21,543
LEE S PHARMACEUTICAL HLDGS	24,996
LEENO INDUSTRIAL INC	1,012,904
LEGEND HOLDINGS CORP H	399,763
LEGRAND SA	9,888,132
LEM HOLDING SA REG	61,439
LENOVO GROUP LTD	1,120,694
LEONG HUP INTERNATIONAL BHD	248,927
LEWIS GROUP LTD	31,091
LEXINFINTech HOLDINGS L ADR	28,433
LG ELECTRONICS INC	1,501,417
LG INNOTEK CO LTD	1,813,502
LG UPLUS CORP	122,150
LHN LTD	38,576
LI NING CO LTD	4,481,903
LIFULL CO LTD	44,288
LINAMAR CORP	835,198
LINGKARAN TRANS KOTA HLDGS	4,449
LINKLOGIS INC CLASS B	322,323
LINTEC CORP	33,838
LION TRAVEL SERVICE CO LTD	234,162
LIONTRUST ASSET MANAGEMENT	50,081
LOGISTA INTEGRAL SA	265,627
LOGITECH INTERNATIONAL REG	4,347,016
LOGO YAZILIM SANAYI VE TICAR	463,736
LOOK HOLDINGS INC	22,436
LOT VACUUM CO LTD	208,154
LOTES CO LTD	2,266,832
LOTTOMATICA GROUP SPA	3,191,518
LOUIS HACHETTE GROUP	234,892
LT GROUP INC	65,895
LUCECO PLC	112,788
LUK FOOK HOLDINGS INTL LTD	15,096

LVMH MOET HENNESSY LOUIS VUI	4,306,505
LX HOLDINGS CORP	278,644
LX SEMICON CO LTD	188,029
M+A CAPITAL PARTNERS CO LTD	154,799
M3 INC	3,377,113
MABUCHI MOTOR CO LTD	100,951
MACAUTO INDUSTRIAL CO LTD	15,897
MACMAHON HOLDINGS LTD	89,497
MACROBLOCK INC	14,869
MAEIL DAIRIES CO LTD	52,609
MAEZAWA INDUSTRIES INC	56,760
MAGIC SOFTWARE ENTERPRISES	168,302
MAGNUM ICE CREAM CO NV/THE	349,813
MAIRE SPA	1,405,631
MAJOR CINEPLEX GROUP NVDR	15,516
MAKEMYTRIP LTD	2,653,626
MALAYSIAN RINGGIT	30,303
MALINDO FEEDMILL TBK PT	55,054
MAN GROUP PLC/JERSEY	439,229
MARCO POLO MARINE LTD	41,125
MARKLINES CO LTD	30,766
MARKS + SPENCER GROUP PLC	3,228,973
MARTINREA INTERNATIONAL INC	765,246
MARUZEN CHI HOLDINGS CO LTD	25,370
MARUZEN SHOWA UNYU CO LTD	99,397
MATCHING SERVICE JAPAN CO LT	97,057
MATERIALISE NV ADR	23,943
MATRIX IT LTD	257,290
MATSUKIYOCOKOKARA + CO	1,834,011
MATSUOKA CORP	15,430
MAX CO LTD	70,535
MAXELL LTD	344,509
MAZDA MOTOR CORP	1,687,601
MCBRIDE PLC	39,344
MCJ CO LTD	526,552
MCNEX CO LTD	302,329
MEARS GROUP PLC	27,351
MEDIA DO CO LTD	77,111
MEDIA NUSANTARA CITRA TBK PT	385,905
MEDIATEK INC	7,919,034
MEDINCELL SA	147,182
MEDISTIM ASA	13,968
MEDTRONIC PLC	4,879,272
MEGACABLE HOLDINGS CPO	305,826
MEGACHIPS CORP	172,012
MEGASTUDYEDU CO LTD	154,667
MEGAWORLD CORP	30,334

MEIJI ELECTRIC INDUSTRIES CO	39,279
MEITEC GROUP HOLDINGS INC	296,358
MEIWA CORP	58,542
MEMBERS CO LTD	23,645
MERCADOLIBRE INC	1,444,224
MERCK KGAA	6,759,788
MFE MEDIAFOREUROPE NV CL A	954,637
MGX RESOURCES LTD	27,182
MI CHANG OIL INDUSTRIAL CO	56,856
MI TECHNOVATION BHD	173,666
MIDLAND HOLDINGS LTD	39,006
MILLION HOPE INDUSTRIES HOLD	584
MIMAKI ENGINEERING CO LTD	44,908
MINERAL RESOURCES LTD	245,611
MINSHENG EDUCATION GROUP CO	19,312
MINSUR SA INVERSIONES	68,313
MIRAE ASSET LIFE INSURANCE	30,766
MITCHELLS + BUTLERS PLC	229,954
MITSUBA CORP	126,125
MITSUBISHI MOTORS CORP	191,009
MITSUBISHI PENCIL CO LTD	274,998
MITSUBISHI UFJ FINANCIAL GRO	383,306
MIXI INC	775,937
MIZUHO FINANCIAL GROUP INC	7,185,684
MKH BHD	21,893
MKH OIL PALM EAST KALIMANTAN	1,886
MOBILE TELECOMMUNICATIONS CO	29,030
MODETOUR NETWORK INC	113,580
MOMENTUM GROUP LIMITED	484,813
MONETA MONEY BANK AS	5,301,514
MORIROKU CO LTD	27,060
MORITA HOLDINGS CORP	54,506
MORITO CO LTD	46,362
MOTA ENGIL SGPS SA	449,181
MPI CORP	501,265
MPLUS CORP	40,649
MUHIBBAH ENGINEERING (M) BHD	19,879
MULTICAMPUS CO LTD	20,960
MURAMOTO ELECTRON THAI NVDR	81,473
MUSASHI CO LTD	25,411
MUSASHINO BANK LTD/THE	99,218
MUTOH HOLDINGS CO LTD	22,868
MYCRONIC AB	254,325
NACHI FUJIKOSHI CORP	138,760
NAKANO CORP	46,164
NAMUGA CO LTD	348,637
NAMYONG TERMINAL PCL NVDR	78,362

NANOSONICS LTD	51,833
NANYA TECHNOLOGY CORP	571,251
NATIONAL BANK OF CANADA	1,359,977
NATIONAL BANK OF UMM AL QAIW	32,932
NATIONAL GRID PLC	3,526,248
NATIONAL INVESTMENTS CO	1,245,435
NATURE HOLDINGS CO LTD/THE	21,227
NATWEST GROUP PLC	4,998,261
NAVIGATOR HOLDINGS LTD	35,419
NEMAK SAB DE CV	253,206
NEO PERFORMANCE MATERIALS IN	192,748
NEOJAPAN INC	62,528
NEOWIZ	644,345
NEOWIZ HOLDINGS CORP	170,727
NESTLE SA REG	1,890,158
NETBAY PCL NVDR	48,205
NETEASE INC	3,112,782
NEURONES	79,177
NEW ISRAELI SHEQEL	5,827
NEW POWER PLASMA CO LTD	21,304
NEW TAIWAN DOLLAR	48,404
NEWBORN TOWN INC	1,055,240
NEXT 15 GROUP PLC	32,888
NEXT PLC	1,902,221
NH NONGWOOBIO CO LTD	32,001
NHN CORP	153,221
NICCA CHEMICAL CO LTD	26,751
NICE HOLDINGS CO LTD	140,825
NICE INFORMATION SERVICE CO	98,881
NICE LTD SPON ADR	191,377
NICHIBAN CO LTD	44,592
NICHICON CORP	50,099
NICKEL ASIA CORP	17,522
NIHON DENGU CO LTD	45,418
NIHON TRIM CO LTD	38,508
NINETY ONE LTD	473,054
NINETY ONE PLC	664,434
NIPPON KODOSHI CORP	83,033
NIPPON LIGHT METAL HOLDINGS	100,864
NIPPON SANSEI HOLDINGS CORP	1,736,224
NIPPON SEIKI CO LTD	211,886
NIPPON SEISEN CO LTD	15,248
NIPPON SHINYAKU CO LTD	962,423
NISHIO HOLDINGS CO LTD	172,187
NISSAN TOKYO SALES HOLDINGS	209,995
NISSAI ASB MACHINE CO LTD	64,104
NISSHINBO HOLDINGS INC	245,062

NISSO HOLDINGS CO LTD	35,935
NITORI HOLDINGS CO LTD	1,933,371
NITTA CORP	67,227
NITTA GELATIN INC	65,661
NITTO KOGYO CORP	286,156
NITTO KOHKI CO LTD	85,740
NITTO SEIKO CO LTD	49,373
NITTOC CONSTRUCTION CO LTD	95,158
NMDC ENERGY	64,921
NMDC GROUP PJSC	155,479
NN GROUP NV	5,603,089
NOAH HOLDINGS LTD SPON ADS	307,485
NOKIA CORP SPON ADR	103,248
NOMURA CO LTD	174,662
NOOR FINANCIAL INVESTMENT CO	697,375
NORCONSULT AS	60,863
NORDEX SE	1,824,775
NORITAKE CO LTD	47,357
NORITZ CORP	91,639
NOROO HOLDINGS CO LTD PFD	23,328
NORTHAM PLATINUM HOLDINGS LT	196,224
NORTHEAST GROUP SDN BHD	57,701
NORWEGIAN AIR SHUTTLE AS	869,684
NORWEGIAN KRONE	47,417
NOVA TECHNOLOGY CORP	160,325
NOVARTIS AG REG	9,378,218
NOVATEK MICROELECTRONICS COR	214,255
NOVO NORDISK A/S B	5,191,490
NOVOLIPETSK STEEL PJSC GDR	469
NS SOLUTIONS CORP	70,529
NSD CO LTD	143,647
NTN CORP	94,512
NUVOTON TECHNOLOGY CORP	137,967
O.S.K. HOLDINGS BHD	117,161
OBIC BUSINESS CONSULTANTS	641,747
OBJECTIVE CORPORATION LTD	44,787
OBRASCON HUARTE LAIN S.A.	40,539
OCEANAGOLD CORP	3,070,567
ODAWARA ENGINEERING CO LTD	22,457
ODDITY TECH LTD CL A	483,888
ODFJELL TECHNOLOGY LTD	29,766
OFFSHORE OIL ENGINEERING A	425,175
OGAKI KYORITSU BANK LTD/THE	182,519
OHARA INC	22,364
OILES CORP	74,994
OITA BANK LTD/THE	111,793
OKABE CO LTD	71,882

OKAMURA CORP	166,769
OKI ELECTRIC INDUSTRY CO LTD	105,110
OKINAWA FINANCIAL GROUP INC	39,520
ONE ENTERPRISE PUBLIC NVDR	37,049
ONE SOFTWARE TECHNOLOGIES LT	127,303
ONO PHARMACEUTICAL CO LTD	1,007,629
OPENWORK INC	24,230
OPMOBILITY	226,385
OPPLE LIGHTING CO LTD A	27,142
OPT MACHINE VISION TECH CO A	482,477
OPTEX GROUP CO LTD	415,659
OPTIM CORP	139,227
OPTORUN CO LTD	320,476
ORACLE CORP	1,648,939
ORANGE	5,886,717
ORANGE POLSKA SA	349,777
ORASCOM CONSTRUCTION PLC	193,518
ORICA LTD	937,530
ORIENTAL KOPI HOLDINGS BHD	91,148
ORIENTAL WATCH HOLDINGS	17,244
ORION OYJ CLASS A	141,846
ORION OYJ CLASS B	343,269
ORLEN SA	5,855,139
ORO CO LTD	209,841
OSAKA ORGANIC CHEMICAL IND	130,148
OSAKI ELECTRIC CO LTD	38,826
OSB GROUP PLC	49,596
OTSUKA CORP	511,363
OTSUKA HOLDINGS CO LTD	4,087,088
OTSUKA INFORMATION TECHNOLOG	31,604
OVS SPA	26,046
OYO CORP	30,422
PACIFIC CENTURY REGION DEVEL	10,846
PALFINGER AG	93,376
PALTAC CORPORATION	95,406
PAN AFRICAN RESOURCES PLC	337,503
PANASONIC HOLDINGS CORP	2,384,385
PANORA GAYRIMENKUL YATIRIM O	34,229
PANTECH GROUP HOLDINGS BHD	24,860
PARADE TECHNOLOGIES LTD	501,838
PARAGON BANKING GROUP PLC	81,971
PARAMOUNT RESOURCES LTD A	1,291,375
PARKIN CO PJSC	759,032
PARTRON CO LTD	130,938
PASON SYSTEMS INC	261,283
PAYABLE/RECEIVABLE	2,494,016
PBA HOLDINGS BHD	31,158

PC PARTNER GROUP LTD	214,608
PCA CORP	51,393
PEGATRON CORP	637,520
PER AARSLEFF HOLDING A/S	60,607
PERENTI LTD	43,670
PERFECT WORLD CO LTD A	1,916,191
PERFOMANCE TECHNOLOGIES IT	45,740
PERION NETWORK LTD	301,224
PERNOD RICARD SA	2,235,595
PERSEUS MINING LTD	1,904,626
PERUSAHAAN GAS NEGARA TBK PT	979,226
PETCHSRIVICHAI ENTERPRI NVDR	108,682
PETRONAS DAGANGAN BHD	30,988
PFISTERER HOLDING SE	241,954
PGE SA	39,230
PHARMA FOODS INTERNATIONAL	16,028
PHARMA MAR SA	116,819
PHARMING GROUP NV	436,942
PHILIP MORRIS CR AS	9,898
PHILIP MORRIS INTERNATIONAL	3,121,705
PHILIPPINE PESO	5,090
PHILOGEN SPA	105,682
PHISON ELECTRONICS CORP	3,738,005
PHOENIX FINANCIAL LTD	44,787
PHX ENERGY SERVICES CORP	143,899
PILOT CORP	127,464
PIRAEUS BANK SA	6,298,156
PIRAEUS PORT AUTHORITY SA	70,439
PIXART IMAGING INC	406,025
PLAYTIKA HOLDING CORP	97,044
PLUS500 LTD	178,652
POLAR CAPITAL HOLDINGS PLC	8,787
POLE TO WIN HOLDINGS INC	14,975
POLLARD BANKNOTE LTD	45,289
PORR AG	73,780
POSIFLEX TECHNOLOGY INC	636,559
POSTAL SAVINGS BANK OF CHI H	7,056,424
POUND STERLING	38,441
POWERCHIP SEMICONDUCTOR MANU	31,468
POWERTECH TECHNOLOGY INC	1,123,216
PP LONDON SUMATRA INDONES PT	274,424
PPC LTD	42,280
PR TIMES CORP	38,991
PRECISION DRILLING CORP	847,844
PRESTIGE INTERNATIONAL INC	73,847
PRIMAX ELECTRONICS LTD	290,867
PRO MEDICUS LTD	836,885

PROACT IT GROUP AB	65,473
PROCREA HOLDINGS INC	48,655
PROTEC CO LTD	27,499
PRUKSA HOLDING PCL NVDR	17,659
PSK INC	331,410
PTG ENERGY PCL NVDR	110,021
PTT EXPLOR + PROD PCL NVDR	1,841,070
PTT OIL + RETAIL BUSINE NVDR	77,550
Q TECHNOLOGY GROUP CO LTD	147,121
QFIN HOLDINGS INC ADR	215,034
QINGDAO HIRON COMMERCIAL C A	48,497
QNAP SYSTEMS INC	78,127
QUALITAU LTD	235,031
QUEBECOR INC CL B	2,983,381
QUICK INTELLIGENT EQUIPMEN A	461,020
QUILTER PLC	1,069,791
RADCOM LTD	20,130
RADIANT OPTO ELECTRONICS COR	524,880
RADWARE LTD	81,954
RAIFFEISEN BANK INTERNATIONAL	858,471
RAITO KOGYO CO LTD	105,818
RAK PROPERTIES	187,995
RAKUS CO LTD	191,087
RATCHAPHRUEK HOSPITAL NVDR	24,402
RAYDIUM SEMICONDUCTOR CORP	101,590
RAYENCE CO LTD	5,083
RB GLOBAL INC	6,259,597
RCS MEDIAGROUP SPA	13,296
REALTEK SEMICONDUCTOR CORP	964,911
RECHI PRECISION CO LTD	127,076
RECRUIT HOLDINGS CO LTD	4,859,655
REDE D OR SAO LUIZ SA	2,949,547
REGINA MIRACLE INTERNATIONAL	68,365
REGIONAL CONTAINER LINE NVDR	786,146
REGIS HEALTHCARE LTD	77,342
REGIS RESOURCES LTD	1,244,300
RELIANCE INDS SPONS GDR 144A	217,210
RELX PLC	13,182,123
RENEW ENERGY GLOBAL PLC A	388,613
RENISHAW PLC	78,418
RESOLUTE MINING LTD	49,215
RESONA HOLDINGS INC	3,669,040
RHEON AUTOMATIC MACHINERY	173,465
RICH HONOUR INTERNATIONAL DE	47,506
RICOH CO LTD	962,488
RIETER HOLDING AG REG	105
RIKEN TECHNOS CORP	56,799

RIKEN VITAMIN CO LTD	88,966
RIO TINTO PLC	3,196,109
RISKIFIED LTD A	633,595
RISO KAGAKU CORP	19,109
RMK ENERGY TBK PT	1,177,403
ROCHE HOLDING AG GENUSSSCHEIN	15,906,049
ROS AGRO PLC GDR REG S	3,026
ROYAL BANK OF CANADA	4,005,014
RS GROUP PLC	2,603,358
RS TECHNOLOGIES CO LTD	105,828
RUSSEL METALS INC	986,878
RVRC HOLDING AB	44,964
S.KIJCHAI ENTERPRISE PCL R	20,637
SAC S BAR HOLDINGS INC	19,134
SAFILO GROUP SPA	52,080
SAGICOR FINANCIAL CO LTD	295,310
SAKAI CHEMICAL INDUSTRY CO	71,007
SAKAI HEAVY INDUSTRIES LTD	48,116
SALZGITTER AG	314,629
SAM YOUNG ELECTRONICS CO LTD	39,934
SAMCHULLY CO LTD	75,733
SAMSUNG ELECTRONICS CO LTD	25,674,189
SAMSUNG SECURITIES CO LTD	70,765
SAMUDERA SHIPPING LINE LTD	581,365
SAN AI OBBLI CO LTD	87,582
SAN JU SAN FINANCIAL GROUP I	36,534
SANDFIRE RESOURCES LTD	368,835
SANDOZ GROUP AG	1,582,067
SANDVIK AB	2,395,755
SANGOMA TECHNOLOGIES CORP	37,698
SANKO GOSEI LTD	32,292
SANKO METAL INDUSTRIAL CO	37,513
SANKYO CO LTD	1,831,848
SANKYO TATEYAMA INC	23,940
SANOMA OYJ	146,573
SANSAN INC	267,714
SANSHA ELECTRIC MANUF CO LTD	22,940
SANTEN PHARMACEUTICAL CO LTD	1,235,488
SANYO DENKI CO LTD	369,332
SANYO ENGINEERING + CONSTRUC	10,997
SARAWAK OIL PALMS BERHAD	131,109
SASSEUR REAL ESTATE INVESTME	71,860
SATO CORP	159,306
SATS ASA	36,250
SAVENCIA SA	31,220
SAXA INC	61,144
SBM OFFSHORE NV	355,561

SCANDINAVIAN TOBACCO GROUP A	25,618
SCB X PCL NVDR	393,991
SCHINDLER HOLDING PART CERT	332,717
SCHNEIDER ELECTRIC SE	3,289,574
SCROLL CORP	37,615
SEBANG CO LTD	102,603
SECTRA AB B SHS	236,875
SECURE TRUST BANK PLC	47,106
SEIKAGAKU CORP	180,080
SEIKO EPSON CORP	203,683
SEIKO GROUP CORP	83,601
SEKISUI JUSHI CORP	24,472
SEKISUI KASEI CO LTD	30,623
SEMBA CORP	22,725
SEMITEC CORP	111,200
SER EDUCACIONAL SA	83,510
SERAKU CO LTD	70,647
SERCOMM CORP	167,203
SERVCORP LTD	21,734
SES	292,613
SESA SPA	39,655
SHAMAL AZ ZOUR AL OULA FOR T	22,181
SHANDONG PUBLISHING + MEDI A	612,749
SHARJAH ISLAMIC BANK	977,304
SHELL PLC	8,691,658
SHENG SIONG GROUP LTD	129,250
SHENZHEN INOVANCE TECHNOLO A	3,250,719
SHENZHEN MINDRAY BIO MEDIC A	1,406,269
SHIBAURA MACHINE CO LTD	369,055
SHIBUYA CORPORATION	57,061
SHIKOKU BANK LTD/THE	40,376
SHIMADAYA CORPORATION	17,914
SHIMADZU CORP	5,118,760
SHIMIZU BANK LTD/THE	55,833
SHIN ETSU POLYMER CO LTD	210,744
SHINDENGEN ELECTRIC MFG	75,026
SHINHAN FINANCIAL GROUP LTD	1,408,708
SHINKO SHOJI CO LTD	27,936
SHINNIHON CORP	77,897
SHINNIHONSEIYAKU CO LTD	63,366
SHIZUKI ELECTRIC CO INC	41,102
SHOEI CO LTD	23,807
SHOFU INC	58,216
SHOPER SA	26,547
SIBANYE STILLWATER LTD ADR	2,011,074
SIEMENS AG REG	2,405,931
SIEMENS HEALTHINEERS AG	4,255,958

SIFY TECHNOLOGIES SPON ADR	1,177,968
SIGMA KOKI CO LTD	34,275
SIGURD MICROELECTRONICS CORP	404,147
SIIX CORP	25,053
SILICON MOTION TECHNOL ADR	304,056
SILVERCORP METALS INC	112,225
SIM TECHNOLOGY GROUP LTD TDR	23,372
SIMPLEX HOLDINGS INC	88,508
SIMPLO TECHNOLOGY CO LTD	1,508,187
SINGAMAS CONTAINER HLDGS	43,767
SINGAPORE DOLLAR	613
SINGAPORE EXCHANGE LTD	2,044,168
SINGAPORE LAND GROUP LTD	60,309
SINGAPORE TELECOMMUNICATIONS	2,525,498
SINGAPURA FINANCE LTD	18,259
SINKO INDUSTRIES LTD	109,309
SINOMACH AUTOMOBILE CO LTD A	918,349
SINOPEC ENGINEERING GROUP H	413,828
SINOPOWER SEMICONDUCTOR	30,935
SINTOKOGIO LTD	79,751
SITC INTERNATIONAL HOLDINGS	89,484
SITRONIX TECHNOLOGY CORP	1,016,884
SK ELECTRONICS LTD	71,887
SK HYNIX INC	10,842,694
SKYWORTH GROUP LTD	474,859
SMA SOLAR TECHNOLOGY AG	64,641
SMC CORP	3,404,944
SMK CORP	55,560
SMS CO LTD	101,630
SOCIETE GENERALE SA	3,856,078
SOCIONEXT INC	733,349
SODICK CO LTD	272,828
SOFTCAT PLC	239,938
SOFTCREATE HOLDINGS CORP	104,634
SOGEFI	29,272
SOHU.COM LTD ADR	65,328
SOKEN CHEMICAL + ENGINEERING	33,673
SOL	2,347
SOL SPA	38,345
SOLASTO CORP	57,347
SOLTEAM INC	42,374
SOMBOON ADV TECH NVDR	85,713
SONIX TECHNOLOGY CO LTD	109,777
SONY GROUP CORP	4,769,908
SOOP CO LTD	46,454
SOURCE ENERGY SERVICES LTD	79,787
SOUTH AFRICAN RAND	44,139

SOUTH KOREAN WON	29,347
SOUTHERN SUN LTD	98,968
SP SETIA BHD	61,019
SPACE CO LTD	66,468
SPC SAMLIP	28,390
SPEED TECH CORP	80,508
SPIGEN KOREA CO LTD	14,235
SPK CORP	27,228
SPORTS TOTO BHD	30,143
SRA HOLDINGS INC	30,145
SRG GLOBAL LTD	22,918
SSAB AB B SHARES	902,509
SSE PLC	2,594,400
ST JAMES S PLACE PLC	1,257,353
STANDARD CHARTERED PLC	945,938
STANLEY AGRICULTURAL GROU A	364,459
STANLEY ELECTRIC CO LTD	347,575
STAR PETROLEUM REFINING PCL	149,611
STARTIA HOLDINGS INC	325,329
STATE STREET BANK + TRUST CO	20,718,443
SUMBER TANI AGUNG RESOURCES	233,327
SUMITOMO MITSUI FINANCIAL GR	4,840,158
SUMITOMO PHARMA CO LTD	860,682
SUN INC	65,311
SUN WA TECHNOS CORP	73,847
SUNCOR ENERGY INC	9,904,794
SUNONWEALTH ELECTRIC MACHINE	148,136
SUNPLUS TECHNOLOGY CO LTD	108,302
SUNREX TECHNOLOGY CORP	177,671
SUNSHINE INSURANCE GROUP C H	447,894
SUPER GROUP LTD	245,798
SUPREMA INC	146,759
SURGE ENERGY INC	331,724
SUZUKEN CO LTD	821,404
SUZUKI CO LTD	43,051
SUZUKI MOTOR CORP	2,944,468
SVEDBERGS I DALSTORP AB	28,371
SWEDISH KRONA	1,157
SWISS FRANC	60
SWISSQUOTE GROUP HOLDING REG	1,576,104
SYMRISE AG	2,069,162
SYNCMOLD ENTERPRISE CORP	42,265
SYSCOM COMPUTER ENGINEERING	190,608
SYSTEM RESEARCH CO LTD	36,245
SYSTEM SUPPORT HOLDINGS INC	57,196
SYSTEMA CORP	434,168
TA ANN HOLDINGS BERHAD	98,926

TAALEEM HOLDINGS PSC	279,579
TABOOLA.COM LTD	96,833
TACHI S CO LTD	159,469
TACHIBANA ELETECH CO LTD	25,503
TACHIKAWA CORP	35,280
TAIHO KOGYO CO	30,194
TAIKISHA LTD	65,166
TAIKO BANK LTD/THE	85,799
TAIWAN FU HSING INDUSTRIAL	81,384
TAIWAN PCB TECHVEST CO LTD	54,905
TAIWAN PURITIC CORP	557,555
TAIWAN SEMICONDUCTOR CO LTD	335,017
TAIWAN SEMICONDUCTOR MANUFAC	33,594,309
TAIWAN SURFACE MOUNTING TECH	364,348
TAKANO CO LTD	17,573
TAKAOKA TOKO CO LTD	67,007
TAKARA + CO LTD	132,215
TAKARA STANDARD CO LTD	318,119
TALANX AG	288,021
TALIWORKS CORP BHD	554
TAMURA CORP	37,564
TANGSHAN PORT GROUP CO LTD A	340,856
TATTON ASSET MANAGEMENT PLC	2,823
TAURON POLSKA ENERGIA SA	826,093
TAZMO CO	51,330
TCL ELECTRONICS HOLDINGS LTD	796,153
TECHMATRIX CORPORATION	311,610
TECHNIP ENERGIES NV	230,937
TECHNO MEDICA CO LTD	17,252
TECHNOGYM SPA	442,178
TECHTRONIC INDUSTRIES CO LTD	8,038,851
TECNICAS REUNIDAS SA	182,922
TECOM GROUP PJSC	218,616
TEEKAY TANKERS LTD CLASS A	841,151
TEIKOKU ELECTRIC MFG CO LTD	115,557
TEIXEIRA DUARTE SA	190,269
TEL AVIV STOCK EXCHANGE LTD	360,680
TELECHIPS INC	34,477
TELEVISION FRANCAISE (T.F.1)	54,032
TELKOM SA SOC LTD	240,606
TEMAIRAZU INC	55,019
TEMENOS AG REG	1,762,001
TENCENT HOLDINGS LTD	12,159,311
TES CO LTD	112,539
TESSENDERLO GROUP	862
TEST RESEARCH INC	310,832
TEVA PHARMACEUTICAL SP ADR	3,703,254

TEXT SA	122,179
TEXWINCA HOLDINGS LTD	13,922
THAI LIFE INSURANCE PCL	126,329
THAI OIL PCL NVDR	767,650
THAILAND BAHT	2,376
THAILAND FUTURE FUND FOREIGN	203,916
THALES SA	2,563,943
THE UNITED LABORATORIES INTE	273,985
THYSSENKRUPP AG	1,303,831
TIANMA MICROELECTRONICS A	638,211
TIANNENG BATTERY GROUP CO A	316,543
TIANRUN CRANKSHAFT CO A	175,463
TIGER BRANDS LTD	1,207,466
TIGERS POLYMER CORP	71,639
TK GROUP HOLDINGS LTD	47,042
TKMS AG+ CO KGAA	122,424
TMBTHANACHART BANK PCL NVDR	648,324
TOA PAINT THAILAND PCL NVDR	77,788
TOC CO LTD	30,225
TOCHIGI BANK LTD/THE	280,219
TOHO BANK LTD/THE	69,720
TOKAI CARBON KOREA CO LTD	110,360
TOKAI CORP/GIFU	221,159
TOKAI RIKA CO LTD	409,385
TOKEN CORP	84,290
TOKYO ELECTRON LTD	3,131,047
TOLI CORP	72,427
TOMATO BANK LTD	50,246
TOMONY HOLDINGS INC	244,586
TONGDAO LIEPIN GROUP	112,523
TONGYANG LIFE INSURANCE	78,983
TOPRE CORP	78,525
TOPSPORTS INTERNATIONAL HOLD	145,061
TOPVIEW OPTRONICS CORP	15,907
TOPY INDUSTRIES LTD	35,542
TOREX GOLD RESOURCES INC	1,415,272
TORONTO DOMINION BANK	7,153,374
TOSHIBA TEC CORP	304,163
TOSHO CO LTD	186,609
TOTALENERGIES SE	2,440,259
TOTVS SA	2,185,334
TOVIS CO LTD	95,266
TOWA BANK LTD/THE	19,926
TOWA PHARMACEUTICAL CO LTD	318,147
TOWER SEMICONDUCTOR LTD	636,416
TOYA SA	8,008
TOYO DENKI SEIZO TOYO ELEC	27,050

TOYO KANETSU K K	41,153
TOYO SUISAN KAISHA LTD	3,909,216
TOYODA GOSEI CO LTD	334,568
TOYOKUMO INC	40,382
TPK HOLDING CO LTD	514,314
TPR CO LTD	209,202
TRANS POWER MARINE TBK PT	32,538
TRANSCOSMOS INC	378,730
TREND MICRO INC	966,516
TRICAN WELL SERVICE LTD	556,451
TRIP.COM GROUP LTD	8,872,114
TRIPUTRA AGRO PERSADA PT	126,056
TRUSCO NAKAYAMA CORP	144,168
TRUSTPILOT GROUP PLC	1,077,879
TS LINES LTD	239,352
TSAKER NEW ENERGY TECH CO LT	491,254
TSI HOLDINGS CO LTD	246,438
TSUBAKIMOTO CHAIN CO	433,840
TSUKADA GLOBAL HOLDINGS INC	29,971
TURK TELEKOMUNIKASYON AS	175,628
TURKISH LIRA	16
TUYA INC	127,729
TV ASAHI HOLDINGS CORP	182,704
TV TOKYO HOLDINGS CORP	374,009
TX GROUP AG	106,920
TYK CORP	28,135
UAE DIRHAM	52,017
UBICOM HOLDINGS INC	33,936
UBIQUOSS INC	21,904
UBISOFT ENTERTAINMENT	551,464
UBS GROUP AG REG	1,318,757
UCHIDA YOKO CO LTD	458,649
UIE PLC	64,846
UJU ELECTRONICS CO LTD	44,593
ULS GROUP INC	34,808
ULVAC INC	316,182
UNI BIO SCIENCE GROUP LTD	5,023
UNICAJA BANCO SA	9,883,909
UNILEVER PLC	6,416,459
UNIPRES CORP	215,105
UNIQUEST CORP	42,609
UNITED ARROWS LTD	374,483
UNITED OVERSEAS BANK LTD	2,671,757
UNIVANICH PALM OIL PCL NVDR	102,374
UNIVERSAL MUSIC GROUP NV	3,265,097
USER LOCAL INC	124,023
USHIO INC	431,497

V TECHNOLOGY CO LTD	34,336
VALEO	1,168,471
VALUECOMMERCE CO LTD	194,733
VATTI CORPORATION LTD A	316,026
VAULT MINERALS LTD	911,834
VECTOR INC	279,134
VEDAN INTERNATIONAL HOLDINGS	31,728
VELESTO ENERGY BHD	47,180
VENTEC INTERNATIONAL GROUP C	197,457
VENTIA SERVICES GROUP PTY LT	305,243
VENTURE CORP LTD	417,939
VETOQUINOL SA	30,106
VIA LABS INC	28,882
VICTORIA GOLD CORP	2,451
VIENNA INSURANCE GROUP AG	362,257
VIEWWORKS CO LTD	40,226
VINCENT MEDICAL HOLDINGS LTD	13,784
VIOMI TECHNOLOGY CO LTD ADR	27,933
VIPSHOP HOLDINGS LTD ADR	1,687,538
VIRIDIEN	310,641
VISIONAL INC	242,674
VITAL KSK HOLDINGS INC	47,198
VITZRO TECH CO LTD	35,704
VOESTALPINE AG	2,050,683
VSTECs HOLDINGS LTD	92,195
WACOM CO LTD	331,868
WAH HONG INDUSTRIAL CORP	20,398
WAHA CAPITAL PJSC	115,339
WAJAX CORP	31,756
WALMART DE MEXICO SAB DE CV	2,152,660
WARSAW STOCK EXCHANGE	160,023
WASEDA ACADEMY CO LTD	31,917
WASION HOLDINGS LTD	348,743
WATER OASIS GROUP LTD	10,349
WATERDROP INC	21,424
WEBUILD SPA	123,133
WEBZEN INC	479,365
WEE HUR HOLDINGS LTD	242,328
WEIBO CORP SPON ADR	1,874,471
WEIR GROUP PLC/THE	3,607,135
WELLCALL HOLDINGS BHD	21,315
WEST AFRICAN RESOURCES LTD	199,037
WESTAIM CORP/THE	55,809
WHITEHAVEN COAL LTD	339,032
WILH WILHELMSSEN HOLDING B	42,732
WIN SEMICONDUCTORS CORP	722,204
WINBOND ELECTRONICS CORP	962,162

WINGARC1ST INC	127,548
WINS TECHNET CO LTD	18,326
WINWAY TECHNOLOGY CO LTD	271,161
WISOL CO LTD	29,143
WITS CORP	31,317
WIX.COM LTD	1,375,400
WONIK IPS CO LTD	963,765
WOONGJIN THINKBIG CO LTD	19,831
WOORI FINANCIAL GROUP INC	2,322,160
WORLD GYM CORP	21,912
X LEGEND ENTERTAINMENT CO LT	98,789
X TRADE BROKERS DOM MAKLEISK	2,038,975
XD INC	1,989,617
XEBIO HOLDINGS CO LTD	82,599
XIABUXIABU CATERING MANAGEME	42,686
XIAMEN JIHONG TECHNOLOGY C A	1,918,536
XPS PENSIONS GROUP PLC	2,125
XUNLEI LTD ADR	22,532
YA HORNG ELECTRONIC CO LTD	32,482
YALLA GROUP LTD	561,037
YAMADA CONSULTING GROUP CO L	31,583
YAMAGATA BANK LTD/THE	109,813
YAMAICHI ELECTRONICS CO LTD	328,432
YAMANASHI CHUO BANK LTD/THE	54,126
YANG MING MARINE TRANSPORT	308,455
YANGLING METRON NEW MATERI A	249,967
YANGZIJANG FINANCIAL HOLDIN	140,591
YANGZIJANG MARITIME DEVELOP	217,916
YANGZIJANG SHIPBUILDING	4,392,756
YD MORE INVESTMENTS LTD	150,632
YE DIGITAL CORP	32,028
YEEBO INTERNATIONAL HLDGS	38,029
YIELD MICROELECTRONICS CORP	61,823
YOKOGAWA ELECTRIC CORP	86,403
YOKOWO CO LTD	184,310
YOSHICON CO LTD	29,704
YOUDAO INC ADR	40,411
YTL POWER INT WARRANTS	275
YUAN RENMINBI	324,226
YUASA TRADING CO LTD	132,617
YURTEC CORP	82,549
YUSHIN CO	86,638
YUSHIRO INC	64,423
ZACROS CORP	84,003
ZALANDO SE	3,420,502
ZCZL INDUSTRIAL TECHNOLOGY H	92,182
ZENRIN CO LTD	55,087

ZERIA PHARMACEUTICAL CO LTD	216,937
ZHEN DING TECHNOLOGY HOLDING	2,847,186
ZHIHU INC ADR	440,583
ZIGEXN CO LTD	213,580
ZUKEN INC	127,778
Grand Total	2,670,643,757

Private Investments Asset Class	
Security Holdings	
Security Name	Market Value
ACCESS CAPITAL EMERGING MGR I	510,001
ACCOLADE PARTNERS IX	11,691,174
ACCOLADE PARTNERS VENTURE I	17,602,752
ACCOLADE PARTNERS X LP	500,000
AFFINITY ASIA PACIFIC FUND III	157,175
AFFINITY ASIA PACIFIC FUND IV	9,648,399
AMERICAN SECURITIES PRTNRS VII	12,685,870
AMERICAN SECURITIES PTRNS VI	11,020,141
ANGELES EQUITY PARTNERS I, LP	13,013,899
ANGELES EQUITY PARTNERS II LP	36,071,105
APIARY CAPITAL PART FUND II	10,913,611
ARES ASIA PRIV EQUITY FD III	19,459,669
ASCENDENT CAPITAL PARTNERS III	49,216,926
AUDAX PE FUND VII A LP	35,524,173
AUDAX PRIVATE EQUITY V	6,433,740
AXIOM ASIA 7 LP	6,592,489
AXIOM ASIA IV LP	38,213,321
AXIOM ASIA PRIVATE CAP FND III	17,120,233
AXIOM ASIA PRIVATE CAP FUND II	8,082,729
AXIOM ASIA V LP	37,554,127
AXIOM ASIA VI LP	30,764,868
BDCM OPPORTUNITY FUND III LP	33,520,473
BEAVERHEAD INVESTMENT FUND LP	7,500,000
BIG HORN INVESTMENT FUND LP	92,617,684
BLUE SAGE CAPITAL III LP	54,828,472
BLUE SAGE CAPITAL IV LP	10,914,784
BRINSON NON U.S. TRUST 2000	13,807
BRINSON PTRSHP 2000 PRIMARY FD	94,864
BRINSON PTRSHP 2001 PRIMARY FD	157,175
BRINSON PTRSHP 2002 SECONDARY	83,657
BRINSON PTRSHP 2003 PRIMARY FD	261,001
BRV LOTUS FUND III LP	53,115,210
BRV VI, L.P.	27,330,361
BUILDERS VC ENTREPRENUERS FD I	8,726,503
BUILDERS VC FUND I	21,720,556
BUILDERS VC FUND II LP	26,085,119
BUILDERS VC FUND III LP	5,339,223
CAPITALSPRING INVEST PRTNRS VI	46,370,693
CAPITALSPRING INVESTMENT V	9,506,710
CARLYLE VENTURE PARTNERS III	285,941
CATALYST FUND IV PARALLEL LP	6,058,032
CATALYST FUND LP IV	3,551,270
CCMP CAPITAL INVESTORS III, L	55,227
CENTERBRIDGE CAP PARTNERS III	10,616,836

CENTERBRIDGE CAPITAL PTRNS II	88,132
CENTERBRIDGE SPEC CR III	788,658
CENTERBRIDGE SPEC CR III FLX	12,409,623
CENTERBRIDGE SPEC CR IV	42,046,005
CENTERBRIDGE SPECIAL CREDIT II	21,040
COMMERCE.COM INC	333,559
CRESCENT ASIA CONS AND DVF II	57,065,719
DEERPATH CAPITAL ADVANTAGE V	43,496,710
DEERPATH CAPITAL ADVANTAGE VI	63,485,119
DEERPATH EVERGREEN ADVANTAGE	58,323,162
DFW CAPITAL PARTNERS V, LP	11,769,399
DOVER STREET IX	8,160,578
DOVER STREET VII LP	17,129
DOVER STREET VIII LP	942,954
EQT HEALTHCARE FUND I	9,295,404
EQT X	30,170,772
EUREKA III, L.P	296,771
FOUNDATION CAP LEADERSHIP F II	10,564,966
FOUNDATION CAP LEADERSHIP III	21,988,033
FOUNDATION CAPITAL IX LP	31,570,503
FOUNDATION CAPITAL X LP	24,008,459
FOUNDATION CAPITAL XI LP	8,504,137
GOLDENTREE DISTR CO INVEST III	18,305,477
GOLDENTREE DISTRESSED FUND III	20,487,467
GOLDENTREE DISTRESSED FUND IV	34,056,503
GOLDENTREE TACTICAL OPP FD LP	37,448,285
GRIDIRON CAPITAL FUND II	2,232,239
GRIDIRON CAPITAL FUND III	37,612,500
HARBOURVEST INTL PVT EQTY VI	4,765,662
HCI EQUITY PARTNERS III	3,319
HCI EQUITY PARTNERS IV LP	8,547,429
HKW CAPITAL PARTNERS IV, L.P	7,544,423
HKW CAPITAL PARTNERS V LP	47,980,830
ISHARES CORE S+P SMALL CAP ETF	2,453,595
JLL PARTNERS FD VII, LP	11,239,811
JLL PARTNERS FUND V LP	2,546,191
KESTER CAPITAL FUND III, LP	36,959,366
KINDERHOOK CAPITAL FUND VI LP	47,331,473
KINDERHOOK CAPITAL FUND VII LP	60,167,034
LEVINE LEICHTMAN CAPITAL VI LP	40,967,963
LEXINGTON CAPITAL PARTNERS VIB	365,145
LEXINGTON CAPITAL PTNRS VII LP	826,787
LEXINGTON CAPITAL PTRS V LP	187,129
LEXINGTON MID MARKET II LP	118,034
MCCARTHY CAPITAL FUND VI, LP	50,884,664
MCCARTHY CAPITAL FUND VII LP	54,784,009
MCCARTHY CAPITAL FUND VIII	28,726,150

MHR INSTITUTIONAL III	4,564,506
NB STRAT CO INV PARTNERS FD IV	40,524,607
NB STRAT COINVESTMENT PART V	17,255,932
NB STRATEGIC CO INVEST III LP	16,994,693
NORTHGATE V LP	1,090,620
NORTHGATE VENTURE PTNRS VI	15,822,141
OCM OPPORTUNITIES FUND VIII LP	8,135
OCP ASIA FUND III LP	57,926,086
OCP ASIA FUND IV US LP	27,163,761
OCP ASIA FUND V US LP	20,417,205
ODYSSEY INVESTMENT PART FD V	5,684,137
ODYSSEY INVESTMENT PRTNS FD VI	52,134,559
ODYSSEY INVESTMENT PTNRS IV	624,122
OPUS CAPITAL VENTURE VI	1,124,908
ORCHARD LANDMARK II LP	20,627,887
PANGAEA THREE LP	21,977,569
PANGAEA TWO LP	8,663,794
PAYABLE/RECEIVABLE	5,829,572
PERFORMANCE VENTURE CAPITAL II	742,637
PINE BROOK FUND II, L.P	13,757,899
PORTFOLIO ADVISORS FUND V(B)	297,257
PORTFOLIO ADVISORS IV (B)	311,709
PORTFOLIO ADVISORS IV (E)	472,221
PORTFOLIO ADVISORS SECONDARY	95,363
RENOVUS CAPITAL PARTNERS FD IV	7,210,544
RIVERGLADE CAPITAL II LP	9,155,063
RIVERGLADE CAPITAL, L.P.	22,910,702
RUBICON PARTNERS FUND VI LP	2,601,877
SIGULER GUFF SBO FUND II LP	2,833,076
SOLIX FUND IV LP	1
SOUTHERN CAPITAL FUND III LP	2,978,664
SPIRE CAPITAL PARTNERS III LP	11,242,040
STATE STREET BANK + TRUST CO	17,609,633
STELLUS CREDIT MASTER FUND IV	17,675,392
SUMERU EQUITY PARTNERS III LP	53,203,399
SUMERU EQUITY PARTNERS IV LP	41,662,524
TENAYA CAPITAL VI LP	10,829,374
TENAYA CAPITAL VII LP	28,313,029
TENEX CAP PARTNERS FUND IV	2,807,278
TENEX CAPITAL PARTNERS II, LP	19,293,252
TENEX CAPITAL PARTNERS III LP	50,423,647
TENEX CAPITAL PARTNERS LP	838,310
TREE LINE DIRECT LENDING II LP	40,365,141
TREE LINE DIRECT LENDING III	62,408,132
TREE LINE DIRECT LENDING IV	41,448,834
TRILANTIC CAPITAL PARTNERS	2,789,401
TRILANTIC CAPITAL PARTNERS IV	1,017

VERITAS CAPITAL FD VI LP	14,400,146
VERITAS CAPITAL FUND V LP	10,110,183
VERITAS CAPITAL FUND VII, L.P	53,538,896
VERITAS CAPITAL FUND VIII LP	63,655,853
VERITAS CAPITAL PARTNERS IV	26,383
VIDA INSURANCE CRD OPP FD II	33,470,862
VIDA INSURANCE CRD OPP FD III	51,252,127
Grand Total	2,792,584,413

Real Assets Asset Class	
Security Name	Security Holdings
Security Name	Market Value
ANTERO MIDSTREAM CORP	2,846,400
ARCLIGHT ENERGY PART FD VI LP	5,538,241
ARCLIGHT ENERGY PARTNERS FD V	31,077
CBRE MSHHELL INFRA INVESTMENTS	104,232,910
CHENIERE ENERGY INC	9,136,330
COPENHAGEN INFRASTRUCTURE IV	46,333,680
COPENHAGEN INFRASTRUCTURE V	24,072,524
DENHAM INTL POWER FUND LP	24,043,579
DT MIDSTREAM INC	1,436,160
ECOSYSTEM INVESTMENT PRTNRS V	14,240,631
ECOSYSTEM INVESTMENT PTRS IV	36,770,366
EIF US POWER FUND IV LP	4,586,833
ENBRIDGE INC	621,790
ENERGY TRANSFER LP	10,306,250
ENTERPRISE PRODUCTS PARTNERS	8,688,260
EQT ACTIVE CORE INFRAST	35,281,524
EQT INFRASTRUCTURE V	56,324,475
EQT INFRASTRUCTURE VI	21,174,314
GENESIS ENERGY L.P.	7,020,000
HESS MIDSTREAM LP CLASS A	2,932,500
ITE RAIL FUND LP	108,954,800
KIMMERIDGE ENERGY EXPLOR FD IV	5,541,163
KIMMERIDGE ENERGY EXPLOR FD V	46,937,886
KIMMERIDGE FUND VI LP	39,136,136
KINDER MORGAN INC	1,017,130
KINETIK HOLDINGS INC	1,874,600
MOLPUS WOODLANDS FUND III LP	48,873,996
MOUNTAIN CAPITAL PARTNERS, LP	15,046,207
MOUNTAIN CAPITAL PTNRS II LP	21,237,541
MPLX LP	11,901,510
ONEOK INC	9,334,500
ORM TIMBER FUND III LLC	38,929,779
ORM TIMBER FUND IV LLC	10,252,042
PAYABLE/RECEIVABLE	(13,599)
PHILLIPS 66	1,161,360
PLAINS ALL AMER PIPELINE LP	5,926,800
PLAINS GP HOLDINGS LP CL A	7,254,060
RMS FOREST GROWTH III LP	22,060,561
SILVER CREEK AGG RESERVES FD I	24,433,774
STATE STREET BANK + TRUST CO	8,681,742
SUNOCO LP	10,482,000
TARGA RESOURCES CORP	11,623,500
TRILANTIC ENERGY PARTNERS II	15,199,042
TSY INFL IX N/B	25,612,707

WARWICK PARTNERS III, L.P.	28,646,111
WESTERN MIDSTREAM PARTNERS L	11,455,000
WHITE DEER ENERGY II LP	1,209,515
WHITE DEER ENERGY III	13,589,632
WILLIAMS COS INC	7,333,420
Grand Total	969,310,761

Real Estate Asset Class	
Security Holdings	
Security Name	Market Value
552992935 JPM STRATEGIC PROPRT	48,762,484
AEW COLD STORAGE PROPERTIES FD	76,039,091
AG CORE PLUS REALTY FD IV LP	4,761,211
AG Credo III	25,700,138
AG REALTY FUND VII LP	9,512
AG REALTY REALTY FUND IX LP	3,672,021
AG REALTY REALTY FUND VIII	1,586,407
AG REALTY VALUE FUND X US LP	14,218,905
AG REALTY VALUE FUND XI US LP	40,201,521
AGREE REALTY CORP	1,192,817
ALEXANDRIA REAL ESTATE EQUIT	380,264
ALMANAC REALTY SECURITIES V	94,069
AMERICAN CORE REALTY FUND LLC	10,088,698
AMERICAN HEALTHCARE REIT INC	739,783
AMERICAN HOMES 4 RENT A	950,481
AMERICOLD REALTY TRUST INC	163,836
AW FERGUS VENTURES, LLC	73,161,191
BELL CORE FUND I LP	62,101,980
BELL INSTITUTIONAL FUND VI, LP	17,032,124
BELL INSTITUTIONAL FUND VII LP	27,673,185
BELL VALUE ADD FUND VIII	32,077,345
BG LLH	15,727,802
BKM INDUSTRIAL VALUE FUND II	417,633
BLUE OWL REAL ESTATE FUND VI	35,971,463
BLUE OWL REAL ESTATE FUND VII	6,899,291
BRIXMOR PROPERTY GROUP INC	1,474,088
BROADSTONE NET LEASE INC	380,229
BXP INC	584,377
CAMDEN PROPERTY TRUST	1,553,229
CARLYLE EUROPE R E P III L P	121,578
CBRE STRATEGIC PART US VALUE 8	9,616,895
CBRE STRATEGIC PART US VALUE 9	43,199,318
CENTERBRIDGE PARTNERS RE FD II	28,739,880
CENTERBRIDGE PTNRS REAL ESTATE	22,348,510
CENTERSQUARE IQHQ	2,006,115
CIM FUND III	2,323,454
COUSINS PROPERTIES INC	780,618
CPF ROSEBUD VENTURES LLC	14,449,311
DIAMONDROCK HOSPITALITY CO	339,494
DIGITAL REALTY TRUST INC	2,690,407
DIVERSIFIED HEALTHCARE TRUST	126,018
DOUGLAS EMMETT INC	145,288
DRA GROWTH AND INCOME FUND X	26,770,324
DRA GROWTH AND INCOME FUND XI	21,649,886

DRA GROWTH AND INCOME IX,LLC	4,966,075
DRA GROWTH AND INCOME VIII	823,821
EASTGROUP PROPERTIES INC	366,968
EMPIRE STATE REALTY TRUST A	171,737
EQUINIX INC	3,777,169
EQUITY LIFESTYLE PROPERTIES	791,567
EQUITY RESIDENTIAL	799,347
EQUUS INVT PARTNERSHIP X LP	1,586,322
ESSEX PROPERTY TRUST INC	751,022
EW SILVER BOW HOLDINGS LLC	73,628,816
EXTRA SPACE STORAGE INC	2,113,471
FEDERAL REALTY INVS TRUST	416,304
FIRST INDUSTRIAL REALTY TR	593,317
GEM REALTY FUND V, LP	2,610,050
GEM REALTY FUND VI LP	11,516,961
HAMMES PARTNERS III, L.P.	22,654,412
HARBERT US RE FUND V, LP	188,854
HEALTHCARE REALTY TRUST INC	590,030
HEALTHPEAK PROPERTIES INC	484,651
HEITMAN AMERICA RE TRUST LP	61,690,599
HOST HOTELS + RESORTS INC	795,191
INVENTRUST PROPERTIES CORP	253,326
INVITATION HOMES INC	888,391
IRON MOUNTAIN INC	1,209,328
KIMCO REALTY CORP	1,397,211
KITE REALTY GROUP TRUST	995,474
LAMAR ADVERTISING CO A	220,249
MACERICH CO/THE	576,875
MARCUS CAPITAL PARTNERS FD IV	28,287,144
NATL HEALTH INVESTORS INC	569,720
NETSTREIT CORP	443,822
NNN REIT INC	21,083
OAK STREET RE CAPITAL FUND V	42,735,065
OAK STREET REAL ESTATE IV	4,727,303
OCP ASIA OPPOR FUND US LP	88,043,907
OMEGA HEALTHCARE INVESTORS	893,451
PAYABLE/RECEIVABLE	140,712
PCCP EQUITY VII	4,308,934
PIEDMONT REALTY TRUST INC	223,595
PRISA LP	50,565,529
PROLOGIS INC	4,357,036
PUBLIC STORAGE	1,985,175
REALTY INCOME CORP	1,590,761
REXFORD INDUSTRIAL REALTY IN	515,363
RLJ LODGING TRUST	105,418
RYMAN HOSPITALITY PROPERTIES	177,886
SABRA HEALTH CARE REIT INC	295,047

SIMON PROPERTY GROUP INC	1,749,290
SL GREEN REALTY CORP	143,573
STATE STREET BANK + TRUST CO	15,081,613
STERLING CONSUMER LOG PROP I	23,004,227
STERLING UNITED PROPERTIES I	32,563,991
STERLING UNITED PROPERTIES II	77,893,917
STOCKBRIDGE NICHE LOGISTICS FD	127,334,288
STOCKBRIDGE VALUE FUND III LP	1,378,617
STOCKBRIDGE VALUE FUND IV LP	42,277,621
STOCKBRIDGE VALUE FUND V LP	28,122,876
STOLTZ REAL ESTATE FUND V	13,423,486
STOLTZ REAL ESTATE FUND VI, L.	13,518,623
SUNSTONE HOTEL INVESTORS INC	107,280
SWEET GRASS EQUUS LP	108,180,424
TRUAMERICA WORKFORCE HS FD I	43,181,769
UBS TRUMBULL PROPERTY FUND	37,022,627
UDR INC	1,775,312
VANGUARD REAL ESTATE ETF	88
VELOCIS FUND II LP	1,462,840
VENTAS INC	2,610,027
VICI PROPERTIES INC	865,815
VORNADO REALTY TRUST	497,869
WALTON ST RE DEBT CORE FUND	65,567,283
WALTON STREET RE DEBT FUND II	52,695,247
WCP NEWCOLD III, L.P.	34,920,531
WELLTOWER INC	5,072,721
WESTPORT STILLWATER VEN LLC	63,915,883
XENIA HOTELS + RESORTS INC	37,853
Grand Total	1,900,172,450

Core Fixed Income Asset Class**Manager Holdings**

Security Name	Market Value
Montana Board of Investments	2,205,706,810
State Street Global Advisors (Cash)	364,568
Total Holdings	2,206,071,377

Core Fixed Income Asset Class

Security Holdings

Security Name	Market Value
ABBVIE INC	9,879,720
ALLSTATE CORP	1,034,201
ALTRIA GROUP INC	14,207,383
AMAZON.COM INC	13,366,329
AMERICAN EXPRESS CO	14,747,440
AMERICAN HERITAGE AUTO RECEIVA	4,024,639
AMERICAN HONDA FINANCE	4,111,678
APPLE INC	4,986,658
BANK OF AMERICA CORP	29,024,801
BANK OF NY MELLON CORP	1,990,054
BARCLAYS PLC	7,170,947
BENCHMARK MORTGAGE TRUST	9,502,688
BLACKROCK FUNDING INC	5,176,018
BLACKROCK INC	4,750,080
BOSTON PROPERTIES LP	3,748,756
CANTOR COMMERCIAL REAL ESTATE	7,577,389
CAPITAL ONE FINANCIAL CO	23,574,189
CAPITAL ONE NA	19,583,733
CCG RECEIVABLES TRUST	1,398,232
CISCO SYSTEMS INC	7,258,899
CITIGROUP COMMERCIAL MORTGAGE	12,389,034
CNA FINANCIAL CORP	4,185,677
COCA COLA CO/THE	5,388,948
COMM MORTGAGE TRUST	313,494
COREVEST AMERICAN FINANCE TRUS	11,350,448
CVS PASS THROUGH TRUST	660,076
DIAGEO CAPITAL PLC	8,969,819
DIAGEO INVESTMENT CORP	2,072,723
FANNIE MAE	27,213,687
FED HM LN PC POOL A95085	729,642
FED HM LN PC POOL C91782	2,328,046
FED HM LN PC POOL C91856	2,358,820
FED HM LN PC POOL C92036	893,642
FED HM LN PC POOL G08732	2,454,409
FED HM LN PC POOL G08733	1,058,648
FED HM LN PC POOL G08737	1,769,416
FED HM LN PC POOL G18590	529,813
FED HM LN PC POOL G60250	1,080,442
FED HM LN PC POOL J34696	1,065,429
FED HM LN PC POOL K91176	1,857,477
FED HM LN PC POOL K93542	2,278,784
FED HM LN PC POOL Q05201	318,192
FED HM LN PC POOL Q22726	194,481
FED HM LN PC POOL Q24133	1,896,847

FED HM LN PC POOL QA5292	4,397,106
FED HM LN PC POOL QB1976	6,274,304
FED HM LN PC POOL QB9225	2,262,353
FED HM LN PC POOL QK0093	5,326,787
FED HM LN PC POOL QN1099	3,568,893
FED HM LN PC POOL RA6628	4,266,249
FED HM LN PC POOL RA8248	8,132,177
FED HM LN PC POOL RB5011	3,605,696
FED HM LN PC POOL RE6103	4,171,045
FED HM LN PC POOL SB8011	1,670,905
FED HM LN PC POOL SD1087	8,614,883
FED HM LN PC POOL SD3890	3,723,124
FED HM LN PC POOL SD7381	7,883,305
FED HM LN PC POOL SD8215	7,167,641
FED HM LN PC POOL SD8233	7,274,481
FED HM LN PC POOL SD8245	7,725,039
FED HM LN PC POOL SD8258	7,710,392
FED HM LN PC POOL SD8401	6,505,673
FED HM LN PC POOL SL0877	5,416,387
FED HM LN PC POOL U89026	741,951
FED HM LN PC POOL U89049	634,704
FED HM LN PC POOL ZT1593	2,081,377
FEDERAL FARM CREDIT BANK	101,823,269
FEDERAL HOME LOAN BANK	61,557,115
FINANCE OF AMERICA STRUCTURED	49,761,050
FIRSTKEY HOMES 2020 SFR1 TRUST	9,598,716
FLORIDA POWER + LIGHT CO	5,246,642
FNMA POOL 890291	948,610
FNMA POOL 931841	764,150
FNMA POOL AA7666	264,330
FNMA POOL AB6415	2,088,539
FNMA POOL AB9919	228,882
FNMA POOL AE9949	903,175
FNMA POOL AE9966	646,616
FNMA POOL AH4409	1,190,873
FNMA POOL AJ2850	351,737
FNMA POOL AJ7546	416,397
FNMA POOL AJ8075	1,992,006
FNMA POOL AL5528	2,355,862
FNMA POOL AL9992	2,468,692
FNMA POOL AM1785	3,205,506
FNMA POOL AR9198	2,511,284
FNMA POOL AS7388	1,373,674
FNMA POOL AS8966	434,497
FNMA POOL AT6308	1,942,020
FNMA POOL AT8381	1,299,875
FNMA POOL AT9147	2,200,464

FNMA POOL AU9332	573,828
FNMA POOL AV1455	1,225,358
FNMA POOL AV2381	438,050
FNMA POOL AV5984	436,510
FNMA POOL AX2366	704,474
FNMA POOL AZ0995	1,339,373
FNMA POOL BH7058	1,507,168
FNMA POOL BH9215	1,823,673
FNMA POOL BJ7881	3,044,339
FNMA POOL BM4550	11,480,906
FNMA POOL BP6750	7,741,621
FNMA POOL CA1532	1,572,544
FNMA POOL CA8252	3,389,115
FNMA POOL CB1652	8,868,470
FNMA POOL CB6875	3,796,461
FNMA POOL CB8978	5,813,114
FNMA POOL FS2040	6,584,853
FNMA POOL FS2619	3,586,079
FNMA POOL FS5749	6,258,022
FNMA POOL FS7500	8,260,964
FNMA POOL FS9099	9,375,400
FNMA POOL FS9155	3,636,974
FNMA POOL MA0878	507,367
FNMA POOL MA1438	351,179
FNMA POOL MA2863	964,747
FNMA POOL MA3099	1,894,340
FNMA POOL MA3664	2,071,401
FNMA POOL MA3867	4,714,679
FNMA POOL MA3868	4,073,429
FNMA POOL MA4100	8,203,861
FNMA POOL MA4587	2,641,957
FNMA POOL MA4847	4,761,282
FNMA POOL MA4901	5,550,179
FNMA POOL MA4988	7,170,635
FNMA POOL MA5166	6,896,449
FNMA POOL MA5191	7,127,193
FNMA POOL MA5353	4,116,113
FREDDIE MAC	2,474,664
FRESB MULTIFAMILY MORTGAGE PAS	25,919,780
GENERAL MILLS INC	7,554,906
GILEAD SCIENCES INC	12,740,395
GNMA II POOL 786936	7,970,620
GNMA II POOL 787911	3,667,282
GNMA II POOL MA7409	5,842,715
GNMA II POOL MA7472	2,808,359
GNMA II POOL MA8347	7,617,262
GNMA II POOL MA8879	5,183,570

GNMA II POOL MA9017	7,510,554
GNMA II POOL MA9107	5,891,470
GNMA II POOL MA9539	7,257,368
GNMA II POOL MB0026	3,554,063
GNMA II POOL MB0145	10,403,051
GNMA POOL 694406	154,373
GNMA POOL 706854	827,772
GOLDMAN SACHS GROUP INC	9,943,835
GOVERNMENT NATIONAL MORTGAGE A	14,483,817
HOME DEPOT INC	14,176,902
HOUSING URBAN DEVELOPMNT	2,984,248
INTEL CORP	7,138,643
JOHN DEERE CAPITAL CORP	14,674,504
JP MORGAN MORTGAGE TRUST	200,189
JPMORGAN CHASE + CO	17,956,054
LOCKHEED MARTIN CORP	9,969,889
MARSH + MCLENNAN COS INC	4,557,056
MASTERCARD INC	9,162,920
MERCK + CO INC	10,036,631
METLIFE INC	527,486
MINITUBISHI UFJ FIN GRP	9,418,897
MLCC MORTGAGE INVESTORS INC	88,463
MONDELEZ INTERNATIONAL	1,298,554
MORGAN STANLEY CAPITAL I TRUST	4,958,386
NETFLIX INC	5,128,043
NEW RESIDENTIAL MORTGAGE LOAN	5,156,974
NEXTERA ENERGY CAPITAL	5,164,981
NOVARTIS CAPITAL CORP	34,618,132
NUTRIEN LTD	9,992,487
OCEANVIEW MORTGAGE TRUST	4,336,010
OCTANE RECEIVABLES TRUST	7,204,241
ONSLOW BAY FINANCIAL LLC	3,425,822
ORACLE CORP	3,974,443
PAYABLE/RECEIVABLE	17,078,548
PEPSICO INC	10,233,429
PHILLIPS 66	3,913,849
PHILLIPS 66 CO	12,483,750
PNC FINANCIAL SERVICES	18,849,886
PRINCIPAL FINANCIAL GRP	934,619
PROGRESS RESIDENTIAL TRUST	7,553,401
PROLOGIS LP	2,870,928
RESIDENTIAL MORTGAGES LOANS	411,844
ROYAL BANK OF CANADA	18,289,536
SEQUOIA MORTGAGE TRUST	365,515
SIMON PROPERTY GROUP LP	5,998,417
STARBUCKS CORP	6,477,319
STATE STREET BANK + TRUST CO	73,202,089

T MOBILE USA INC	41,372,046
TENN VALLEY AUTHORITY	5,302,109
TEXAS INSTRUMENTS INC	4,869,679
TORONTO DOMINION BANK	14,823,886
TOYOTA MOTOR CREDIT CORP	33,781,118
TRAVELERS COS INC	4,073,137
TREASURERS CASH	(18,361)
TSY INFL IX N/B	30,552,793
UBS GROUP AG	9,913,683
UNION PACIFIC CORP	6,592,882
US TREASURY N/B	667,831,764
VALERO ENERGY CORP	1,824,612
VENTAS REALTY LP	16,785,074
VERIZON COMMUNICATIONS	7,030,402
VERIZON MASTER TRUST	10,989,089
WALMART INC	7,333,672
WALT DISNEY COMPANY/THE	11,227,365
WASTE MANAGEMENT INC	17,932,338
WELLS FARGO COMMERCIAL MORTGAG	9,532,768
Grand Total	2,206,071,377

Non-Core Fixed Income Asset Class**Manager Holdings**

Security Name	Market Value
Cohen & Steers	211,055,630
Neuberger Berman	154,232,694
Oaktree Capital Mgmt	192,374,684
Payden & Rygel	257,758,672
Shenkman Capital Mgmt	191,551,899
State Street Global Advisors (Cash)	416,634
Zazove Associates	158,580,889
Total Holdings	1,165,971,102

Non-Core Fixed Income Asset Class	
Security Holdings	
Security Name	Market Value
1261229 BC LTD	3,137,116
AAR ESCROW ISSUER LLC	574,787
ABU DHABI CRUDE OIL	934,528
ABU DHABI DEVELOPMENT HO	449,761
ACADIA HEALTHCARE CO INC	2,583,645
ACCENDRA HEALTH INC	336,027
ACRISURE LLC / FIN INC	2,508,753
ACUSHNET CO	602,851
ACWA POWER MGMT INVST	436,745
ADAPTHEALTH LLC	40,278
ADIENT GLOBAL HOLDINGS	63,726
ADT SEC CORP	1,292,626
ADVANCE AUTO PARTS	664,070
ADVANCED DRAINAGE SYSTEM	137,886
AEGON FUNDING CO LLC	487,462
AERCAP IRELAND CAP/GLOBA	206,560
AEROVIRONMENT INC	2,938,032
AES CORP/THE	466,440
AETHON UN/AETHIN UN FIN	864,154
AFFILIATED MANAGERS GROU	872,600
AFRICAN DEVELOPMENT BANK	184,107
AG ISSUER LLC	26,103
AHEAD DB HOLDINGS LLC	815,174
AHLSTROM HLDG 3 OY	394,284
AHP HEALTH PARTN	203,430
AI CANDELARIA SPAIN SA	308,045
ALBERTSONS COS/SAFEWAY	2,019,915
ALBION FINANCING 1SARL /	1,105,808
ALFA DESARROLLO SPA	976,717
ALGONQUIN PWR + UTILITY	2,020,167
ALICORP SAA	1,302,774
ALLIANT ENERGY CORP	578,499
ALLIANT HOLD / CO ISSUER	1,942,922
ALLIANZ SE	829,197
ALLIED UNIVERSAL	445,519
ALLIED UNIVERSAL HOLDCO	1,782,129
ALLIED UNIVERSAL HOLDCO LLC	280,571
ALLISON TRANSMISSION INC	1,362,174
ALLSTATE CORP	691,455
ALLWYN ENTERTAINMENT FIN	959,884
ALLY FINANCIAL INC	2,418,075
ALNYLAM PHARMACEUTICALS	1,689,872
ALPHA GENERATION LLC	1,648,573
ALTAGAS LTD	688,226

ALTICE FINANCING SA	364,061
ALTICE FRAN LUX 3/HOLD 1	26,649
ALTICE FRANCE SA	2,763,726
ALTICE HOLDINGS 1	1,066
AMC NETWORKS INC	906,477
AMENTUM HOLDINGS INC	637,959
AMER SPORTS COMPANY	206,656
AMERICA MOVIL SAB DE CV	3,002,763
AMERICAN AIRLINES INC	652,736
AMERICAN AIRLINES/AADVAN	857,325
AMERICAN AXLE + MFG INC	739,088
AMERICAN ELECTRIC POWER	4,124,874
AMERICAN FINANCIAL GROUP	166,770
AMERICAN NATIONAL GROUP	300,908
AMERIGAS PART/FIN CORP	1,952,208
AMKOR TECHNOLOGY INC	557,732
AMNEAL PHARMACEUTICALS L	770,066
AMSTED INDUSTRIES	635,360
AMWINS GROUP INC	145,741
AMYNTA AGENCY/WARRANTY	512,261
ANGLOGOLD HOLDINGS PLC	570,832
ANTERO MIDSTREAM PART/FI	752,947
ANYWHERE RE GRP/REALOGY	284,534
ANYWHERE REAL EST/CO ISS	970,307
APOLLO GLOBAL MANAGEMENT	362,465
ARAB REPUBLIC OF EGYPT	3,233,301
ARCH CAPITAL GROUP LTD	1,176,632
ARCHER AVIATION INC A	241,791
ARCHES BUYER INC	1,574,143
ARCHROCK PARTNERS LP/FIN	637,898
ARDAGH METAL PACKAGING	1,904,151
ARDONAGH FINCO LTD	836,459
ARDONAGH GROUP FINANCE	725,433
ARES FINANCE CO	621,482
ARSENAL AIC PARENT LLC	665,118
ARTERA SERVICES LLC	202,890
ASBURY AUTOMOTIVE GROUP	290,672
ASCENT RESOURCES/ARU FIN	1,062,647
ASHLAND INC	364,571
ASPEN INSURANCE HLDG LTD	715,889
ASSURANT INC	349,322
ASURION LLC	398,064
ASURION LLC/ASURION CO	774,928
AT+T INC	484,496
ATHENAHEALTH GROUP INC	1,484,198
ATHENAHEALTH INC	799,803
ATHENE HOLDING LTD	2,398,545

ATLAS LUXCO 4 / ALL UNI	567,090
ATS CORP	302,101
AVANTOR FUNDING INC	861,276
AVEANNA HEALTHCARE LLC	310,842
AVIENT CORP	539,738
AXA SA	673,356
AXALTA COATING SYSTEMS D	516,531
AXIS CAPITAL HLDGS LTD	561,810
AXON ENTERPRISE INC	152,546
AZORRA FINANCE	510,449
B2GOLD CORP	3,495,694
BALDWIN INSUR GRP/FIN	805,389
BANC CREDITO INVERSIONES	442,473
BANCO BILBAO VIZCAYA ARG	981,498
BANCO DE CREDITO DEL PER	1,544,204
BANCO NACIONAL COM EXT	414,183
BANCO SANTANDER SA	4,000,900
BANK OF AMERICA CORP	9,099,328
BANK OF MONTREAL	1,687,964
BANK OF NOVA SCOTIA	3,237,736
BARCLAYS BANK PLC	5,183,333
BARCLAYS PLC	3,085,526
BATH + BODY WORKS INC	1,109,402
BAUSCH + LOMB CORP	512,892
BAUSCH HEALTH COMPANIES INC	412,147
BAUSCH HEALTH COS INC	369,780
BBVA MEX BANCA GRUPO TX	661,281
BEACH ACQUISITION BIDCO	923,350
BEACON MOBILITY CORP	669,192
BEAZER HOMES USA	323,841
BELL CANADA	2,013,207
BELLRING BRANDS INC	413,641
BERKLEY (WR) CORPORATION	534,897
BIG RIVER STEEL/BRS FIN	470,766
BIOCEANICO SOVEREIGN	588,250
BKV UPSTREAM MIDSTREAM L	441,234
BL0U008P IRS EUR P F 2.07900	(681,172)
BL0U008P IRS EUR R V 12MESTR	692,926
BL6IC76D IRS EUR P F 1.34100	(421,295)
BL6IC76D IRS EUR R V 12MESTR	440,419
BLACKSTONE MORTGAGE TR	655,420
BLOCK COMMUNICATIONS INC	1,448,535
BLOCK INC	1,567,921
BLOOM ENERGY CORP	99,501
BLUE RACER MID LLC/FINAN	1,459,398
BLUELINX HOLDING	671,701
BNP PARIBAS	7,547,241

BOMBARDIER INC	3,403,695
BONOS DE TESORERIA	8,329,875
BONOS TESORERIA PESOS	1,244,549
BOOST NEWCO BORROWER LLC	1,997,498
BORR IHC LTD / BORR FIN	483,608
BP CAPITAL MARKETS PLC	1,358,390
BRAEMAR HOTELS + RESORTS	1,957,205
BRAND INDUSTRIAL SERVICE	152,221
BRANDYWINE OPER PARTNERS	361,656
BRAZILIAN REAL	102,177
BRIGHTSTAR LOT/BRIGHSTAR	254,291
BRIGHTSTAR LOTTERY PLC	199,532
BROADCOM INC	185,314
BROADSTREET PARTNERS GRP	444,354
BROOKDALE SENIOR LIVING	3,000,558
BROOKFIELD BRP HOLDINGS	435,533
BROOKFIELD FIN I UK PLC	114,988
BROOKFIELD FINANCE INC	416,142
BROOKFIELD INFRA FIN ULC	172,218
BROOKFIELD INFRASTRUCTUR	203,027
BROOKFIELD OAKTREE HLDGS	681,093
BUCKEYE PARTNERS LP	2,299,177
BUILDERS FIRSOSOURCE INC	547,623
BWX TECHNOLOGIES INC	2,891,287
CABLEVISION LIGHTPATH	1,506,149
CACI INTERNATIONAL INC	777,116
CAESARS ENTERTAIN INC	1,800,161
CALDERYS FINANCING II	504,389
CALIFORNIA RESOURCES CRP	995,498
CALPINE CORP	1,171,559
CAMELOT FINANCE SA	103,221
CAMTEK LTD/ISRAEL	2,084,526
CANADIAN IMPERIAL BANK	623,827
CAPITAL ONE FINANCIAL CO	602,225
CAPSTONE BORROWER INC	582,019
CAPSTONE COPPER CORP	503,507
CARLYLE FINANCE LLC	183,073
CARNIVAL CORP	1,432,042
CARPENTER TECHNOLOGY	518,270
CARRIAGE PURCHASER INC	455,468
CARVANA CO	1,071,652
CASCADES INC/USA INC	1,297,587
CATAWBA NATION GAMING ATRITY	286,300
CATURUS ENERGY LLC	526,697
CCO HLDGS LLC/CAP CORP	9,055,778
CELANESE US HOLDINGS LLC	1,827,541
CENTENE CORP	606,107

CENTERPOINT ENERGY INC	1,153,303
CENTRAL PARENT INC	682,908
CENTURY ALUMINUM COMPANY	335,402
CENTURY COMMUNITIES	196,881
CHAMP ACQUISITION CORP	226,792
CHAMPION IRON CANADA INC	212,156
CHAMPIONS FINANCING INC	275,633
CHARLES RIVER LABORATORI	760,229
CHARLES SCHWAB CORP	1,580,791
CHART INDUSTRIES INC	1,408,211
CHC GROUP LLC	247,243
CHECK POINT SOFTWARE	1,200,060
CHEESECAKE FACTORY (THE)	2,621,590
CHILEAN PESO	109,563
CHOBANI HOLDCO II LLC	273,801
CHOBANI LLC/FINANCE CORP	97,817
CHORD ENERGY CORP	541,062
CHS INC	263,149
CHS/COMMUNITY HEALTH SYS	3,627,062
CHURCHILL DOWNS INC	1,439,195
CI FINANCIAL CORP	946,403
CIA DE MINAS BUENAVENTUR	616,314
CIPHER COMPUTE LLC	265,207
CITIGROUP GLOBAL MARKETS	8,530,965
CITIGROUP INC	8,215,906
CIVITAS RESOURCES INC	2,149,664
CLARIOS GLOBAL LP/US FIN	1,106,309
CLARIV SCI HLD CORP	584,474
CLEAR CHANNEL OUTDOOR HO	2,260,978
CLEAR CHANNEL OUTDOOR HOLD INC	49,890
CLEARWAY ENERGY OP LLC	618,148
CLEVELAND CLIFFS INC	1,909,400
CLOUD SOFTWARE GROUP INC	744,965
CLOUD SOFTWARE GRP INC	5,862,112
CLYDESDALE ACQUISITION	689,544
CMG MEDIA CORPORATION	141,142
CMS ENERGY CORP	1,809,413
CNT PRNT/CDK GLO II/FIN	315,238
CNTL AMR BOTTLING CORP	841,960
CNTRL PARENT/CDK GLB INC	669,122
COBANK ACB	1,019,761
COBRA ACQUISITIONCO LLC	58,711
CODELCO INC	1,233,372
COGENT COMMS GRP / FIN	720,656
COINBASE GLOBAL INC	291,380
COLOMBIAN PESO	122,188
COMERICA INC	851,278

COMMERCIAL METALS CO	1,084,829
COMMERZBANK AG	629,941
COMMONWEALTH OF BAHAMAS	1,665,686
COMMSCOPE LLC	2,017,955
COMPASS GROUP DIVERSIFIE	126,108
COMSTOCK RESOURCES INC	1,690,585
CONSENSUS CLOUD SOLUTION	536,856
CONSOLIDATED ENERGY FIN	202,757
CONSTELLIUM SE	556,798
CONTOURGLOBAL POWER HLDG	451,172
COREBRIDGE FINANCIAL INC	1,233,535
CORELOGIC INC	745,003
COREWEAVE INC	412,513
CORNERSTONE BUILDING	233,102
CORP ANDINA DE FOMENTO	1,022,962
COSTA RICA GOVERNMENT	4,446,470
COTY/HFC PRESTIGE/INT US	393,538
COUGAR JV SUBSIDIARY LLC	1,572,035
CQP HOLDCO LP/BIP V CHIN	1,337,808
CRASH CHAMPIONS LLC	262,032
CREDIT ACCEPTANC	131,935
CREDIT AGRICOLE SA	1,143,577
CRESCENT ENERGY FINANCE	1,032,158
CROSSCOUNTRY INTER	1,415,088
CSC HOLDINGS LLC	3,201,811
CTR PARTNERSHIP/CARETRST	453,130
CUSHMAN + WAKEFIELD US	55,293
CVR ENERGY INC	738,021
CVS HEALTH CORP	1,326,641
CYBERARK SOFTWARE LTD	3,382,875
CZECH KORUNA	32,728
CZECH REPUBLIC	2,064,958
DAI ICHI LIFE INSURANCE	1,254,399
DANA INC	521,846
DARLING INGREDIENTS INC	355,905
DAVITA INC	2,142,019
DBR LAND HOLDINGS LLC	569,003
DCLI BIDCO LLC	426,289
DEALER TIRE LLC/DT ISSR	349,160
DELL INT LLC / EMC CORP	432,135
DENISON MINES CORP	291,404
DEVELOPMENT BANK OF KAZA	540,293
DIAMOND FRGN/DIAMOND FIN	187,742
DIEBOLD NIXDORF INC	915,392
DIRECTV FIN LLC/COINC	523,868
DIRECTV FINANCING LLC	96,268
DISCOVERY COMMUNICATIONS	570,547

DISH DBS CORP	866,513
DISH NETWORK CORP	290,331
DOMINICAN REPUBLIC	5,068,144
DOMINION ENERGY INC	3,681,631
DOORDASH INC	2,465,232
DORNOCH DEBT MERGER SUB	222,065
DROPBOX INC	81,892
DTE ENERGY CO	1,239,457
DUKE ENERGY CORP	6,365,147
DYE + DURHAM LIMITED	791,303
ECHOSTAR CORP	2,844,975
EF HOLD/EF KY/ELL KY/TRS	272,143
EG GLOBAL FINANCE PLC	453,510
EIG PEARL HOLDINGS SARL	607,129
ELASTIC NV	604,545
ELECTRONIC ARTS INC	547,194
ELLUCIAN HOLDINGS INC	376,048
EMPRESAS PUBLIC MEDELLIN	361,749
EMRLD BOR / EMRLD CO ISS	968,923
ENBRIDGE INC	6,748,435
ENCOMPASS HEALTH CORP	466,883
ENDEAVOUR SILVER CORP	1,987,124
ENDO FINANCE HOLDINGS	912,465
ENERGIZER HOLDINGS INC	146,681
ENERGUATE TRUST 2 0	654,164
ENERGY FUELS INC	1,811,170
ENERGY TRANSFER LP	3,968,888
ENERSYS	618,801
ENOVIS CORP	1,507,691
ENOVIX CORP	1,947,574
ENPRO INC	484,559
ENSTAR FINANCE LLC	468,987
ENTEGRIS INC	149,957
ENERGY ARKANSAS LLC	173,052
ENERGY CORP	1,039,019
ENTERPRISE PRODUCTS OPER	85,722
EOS ENERGY ENTERPRISES I	312,333
EQT CORP	1,319,013
EQUIPMENTSHARE.COM INC	601,176
EQUITABLE HOLDINGS INC	1,088,990
ESKOM HOLDINGS	1,203,723
ETSY INC	804,366
EURO CURRENCY	253,677
EUROPEAN BK RECON + DEV	543,523
EUSHI FINANCE INC	513,130
EVERGY INC	2,361,491
EXCELERATE ENERGY LP	675,838

EXELON CORP	307,078
EZCORP INC	84,962
F+G ANNUITIES + LIFE INC	452,095
FAIR ISAAC CORP	583,367
FARM CREDIT BK OF TEXAS	920,394
FED REPUBLIC OF BRAZIL	2,864,534
FERMACA ENTERPRISES S RL	636,671
FIBERCOP SPA	1,672,922
FIEMEX ENERGIA BANC AC	452,302
FIESTA PURCHASER INC	1,018,681
FIRST HORIZON BANK	414,400
FIRST MAJESTIC SILVER	4,741,555
FIRST QUANTUM MINERALS L	997,781
FIRSTCASH INC	1,057,071
FIRSTENERGY CORP	388,406
FIVE POINT OPERATING CO	219,404
FLASH COMPUTE LLC	184,343
FLUOR CORP	3,823,020
FOCUS FINANCIAL PARTNERS	486,680
FORD HOLDINGS LLC	472,503
FORD MOTOR COMPANY	1,274,173
FORD MOTOR CREDIT CO LLC	936,125
FORTESCUE TREASURY PTY L	1,995,942
FORTREA HOLDINGS INC	279,368
FORTRESS INTERMEDIATE	777,254
FORTRESS INTERMEDIATE 3 INC	524,222
FORVIA SE	494,058
FORWARDS BARCLAYS BANK BOC	(40,000)
FORWARDS BARCLAYS BANK COC	270,000
FORWARDS BNP PARIBAS COC	110,000
FORWARDS HSBC BOC	(289,119)
FORWARDS HSBC COCLLATERAL	120,000
FR BR HOLDINGS LLC	689,996
FREEDOM MORTGAGE CORP	293,683
FREEDOM MORTGAGE HOLD	1,400,773
FRESHPET INC	760,260
FRONERI LUX FINCO SARL	212,798
FRONTIER COMMUNICATIONS	1,909,492
FRONTIER COMMUNICATIONS CORP	586,451
FTAI AVIATION INVESTORS	2,277,741
GACI FIRST INVESTMENT	586,838
GALAXY PIPELINE ASSETS	126,678
GALAXY US OPCO INC.	159,891
GARDA WORLD SECURITY	2,952,038
GARRETT MOTION HLD/SARL	1,318,712
GATES CORPORATION/DE	181,855
GEN DIGITAL INC	1,419,670

GENESIS ENERGY LP/FIN	1,889,699
GENMAB A/S/GENMAB FIN	285,112
GEO GROUP INC/THE	439,281
GFL ENVIRONMENTAL INC	532,985
GLOBAL AIR LEASE CO LTD	342,575
GLOBAL ATLANTIC FIN CO	935,639
GLOBAL AUTO HO/AAG FH UK	406,477
GLOBAL INFRASTRUCTURE SO	395,782
GLOBAL MEDICAL RESPONSE	869,387
GLOBAL NET LEASE INC	765,352
GLOBAL NET LEASE/GLOBAL	475,487
GLOBAL PART/GLP FINANCE	850,897
GO DADDY OPCO/FINCO	203,606
GOAT HOLDCO LLC	456,932
GOEASY LTD	1,676,898
GOLAR LNG LTD	2,384,460
GOLDMAN SACHS CAPITAL I	281,297
GOLDMAN SACHS GROUP INC	3,894,166
GOLDMAN SACHS INTERNATIO	989,576
GOODYEAR TIRE + RUBBER	1,131,234
GOVT OF BERMUDA	181,472
GRAB HOLDINGS LTD	583,231
GRAHAM PACKAGING/GPC CAP	1,100,092
GRANITE CONSTRUCTION INC	1,723,388
GRANITE RIDGE RESOURCES INC	442,726
GRAPHIC PACKAGING INTERN	838,412
GRAY MEDIA INC	1,078,750
GREAT CAN GAMING/RAPTOR	244,383
GREAT LAKES DREDGE+DOCK	97,649
GREENSAIF PIPELINES BIDC	449,653
GREYSTAR REAL ESTATE PAR	511,180
GRIFOLS SA	237,043
GROUP 1 AUTOMOTIVE INC	725,105
GUIDEWIRE SOFTWARE INC	2,751,050
GULFPORT ENERGY OP CORP	271,318
GXO LOGISTICS INC	517,016
HA SUSTAINABLE INF CAP	572,432
HAEMONETICS CORP	3,264,438
HAH GROUP HOLDING CO LLC	734,496
HARTFORD INSUR GRP INC/T	528,116
HARVEST MIDSTREAM I LP	582,907
HAWAIIAN ELEC CO	648,004
HAZINE MUSTESARLIGI VARL	1,357,859
HCA INC	296,809
HERC HOLDINGS INC	2,609,030
HESS MIDSTREAM OPERATION	356,490
HILCORP ENERGY I/HILCORP	1,419,969

HILLENBRAND INC	317,224
HILTON DOMESTIC OPERATIN	860,100
HILTON GRAND VAC LLC/INC	1,417,861
HLF FIN SARL LLC/HERBALI	911,113
HOWARD MIDSTREAM ENERGY	1,101,119
HOWDEN UK REFINANCE / US	1,448,247
HRT DNT / HRT DNT FIN	102,536
HSBC HOLDINGS PLC	4,157,593
HUB INTERNATIONAL LIMITED	299,082
HUB INTERNATIONAL LTD	1,620,586
HUNGARIAN FORINT	0
HUNGARY	3,823,326
HUNGARY GOVERNMENT BOND	916,545
HUNT COS INC	969,514
HUNTINGTON BANCSHARES	1,127,850
HUTAMA KARYA PERSERO PT	245,824
IHEARTCOMMUNICATIONS INC	202,323
IHO VERWALTUNGS GMBH	282,876
IHS HOLDING LTD	607,616
ILFC E CAPITAL TRUST I	426,132
ILIAD HOLDING SAS	2,786,252
ILLUMINATE BUYER/HLDG	130,353
IMPINJ INC	2,820,950
INDONESIA GOVERNMENT	7,904,692
INDONESIAN RUPIAH	83,535
ING GROEP NV	4,800,833
INTEGER HOLDINGS CORP	2,632,052
INTER AMERICAN DEVEL BK	3,525,301
INTL BK RECON + DEVELOP	1,279,142
INVERSION ESCROW ISSUER	707,308
IQVIA INC	2,136,284
IREN LTD	1,740,393
IRIS HOLDING INC	184,203
IRON MOUNTAIN INC	2,604,771
IRON MOUNTAIN INFO MGMT	486,352
ISLAMIC REP OF PAKISTAN	1,488,796
ITRON INC	3,678,222
ITT HOLDINGS LLC	581,274
IVORY COAST	4,052,704
JANE STREET GRP/JSG FIN	552,460
JAZZ INVESTMENTS I LTD	2,874,296
JAZZ SECURITIES DAC	1,109,883
JB POINDEXTER + CO INC	471,655
JELD WEN INC	596,793
JH NORTH AMERICA HOLDING	423,195
JONES DESLAURIERS INSURA	877,238
JP MORGAN CHASE BANK NA	1,005,348

JPMORGAN CHASE + CO	4,444,374
JPMORGAN CHASE BANK	438,780
JPMORGAN CHASE FINANCIAL	4,574,063
K HOVNANIAN ENTERPRISES	889,560
KAISER ALUMINUM CORP	517,190
KB HOME	278,276
KENNEDY WILSON INC	1,166,172
KIMCO REALTY CORP	91,344
KINETIK HOLDINGS LP	2,520,013
KINGDOM OF MOROCCO	1,897,218
KIOXIA HOLDINGS CORP	458,872
KKR + CO INC	462,111
KNIFE RIVER CORP	366,064
KODIAK GAS SERVICES LLC	1,879,775
KOSMOS ENERGY LTD	505,571
KRAFT HEINZ FOODS CO	119,008
KRAKEN OIL + GAS PARTNER	289,915
LABL INC	201,600
LADDER CAP FIN LLLP/CORP	283,727
LAMB WESTON HLD	87,986
LANCASHIRE HOLDINGS LTD	197,887
LBM ACQUISITION LLC	549,695
LCM INVESTMENTS HOLDINGS	2,156,928
LEBANESE REPUBLIC	909,681
LEEWARD RENEWABL	14,240
LEVEL 3 FINANCING INC	4,091,233
LFS TOPCO LLC	559,204
LGI HOMES INC	1,179,632
LIBERTY COSTA RICA SR SF	683,137
LIBERTY INTERACTIVE LLC	25,230
LIFE TIME INC	130,918
LIFEPOINT HEALTH INC	3,690,041
LIGAND PHARMACEUTICALS I	2,806,341
LIGHT + WONDER INTL INC	1,303,880
LIGHTNING POWER LLC	1,689,870
LIGHTSTONE HOLDCO LLC	0
LIMAK CIMENTO SANAYI	443,458
LINCOLN NATIONAL CORP	744,578
LINDBLAD EXPEDITIONS LLC	380,571
LITHIA MOTORS INC	1,475,038
LIVE NATION ENTERTAINMEN	1,918,495
LLOYDS BANKING GROUP PLC	1,542,992
LUMEN TECHNOLOGIES INC	1,511,438
LUNA 1.5 SARL	883,260
LUXCO3 SHARES	308,649
LUZ DEL SUR S.A.A.	1,261,944
M/A COM TECH SOLUTIONS	2,187,621

M/I HOMES INC	475,207
M+T BANK CORPORATION	2,154,192
MACY S RETAIL HLDGS LLC	133,175
MADISON IAQ LLC	1,193,040
MAKEMYTRIP LIMITED	2,060,688
MALAYSIA GOVERNMENT	4,091,024
MALAYSIAN RINGGIT	24,115
MANITOWOC COMPANY INC	500,936
MARRIOTT OWNERSHIP RESOR	2,967,421
MASTERBRAND INC	363,012
MATADOR RESOURCES CO	444,512
MATCH GROUP HLD II LLC	1,120,595
MATIV HOLDINGS INC	808,517
MATTAMY GROUP CORP	710,532
MAUSER PACKAGING SOLUT	1,129,240
MAVIS TIRE EXPRESS SERVI	840,745
MCAFFEE CORP	839,182
MCGRAW HILL EDUCATION	2,262,195
MDGH GMTN RSC LTD	379,485
MEDLINE BORROWER LP	1,694,427
MEDLINE BORROWER/MEDL CO	175,922
MEIJI YASUDA LIFE INSURA	2,063,435
MELCO RESORTS FINANCE	446,693
MERCER INTL INC	549,193
METHANEX CORP	300,694
METLIFE CAPITAL TRUST IV	1,940,753
METLIFE INC	1,987,289
MEX BONOS DESARR FIX RT	8,240,208
MEXICAN PESO (NEW)	71
MEXICAN UDIBONOS	2,507,813
MGM RESORTS INTL	2,244,136
MICHAELS COS INC/THE	639,918
MICROSOFT CORP	184,743
MIDCONTINENT COMMUNICATI	440,840
MIDWEST GMNG BOR/MWG FIN	956,861
MINERAL RESOURCES LTD	2,341,047
MINERVA LUXEMBOURG SA	218,337
MIRION TECHNOLOGIES INC	1,964,176
MITER BRAND / MIWD BORR	158,801
MIWD HLDCO II/MIWD FIN	276,341
MKS INC	4,039,776
MOHEGAN TRIBAL / MS DIG	475,773
MOLINA HEALTHCARE INC	3,268,118
MORGAN STANLEY	2,719,980
MOSS CREEK RESOURCES HLD	187,715
MPT OPER PARTNERSP/FINL	762,671
MSCI INC	523,401

MURPHY OIL CORP	340,479
MUTHOOT FINANCE LTD	434,552
NABORS INDUSTRIES INC	1,586,783
NATIONAL MENTOR HOLDINGS INC	148,168
NATWEST GROUP PLC	899,393
NAVIENT CORP	929,326
NAVOI MINING METALLURGIC	1,020,443
NAVOIYURAN	832,167
NCL CORPORATION LTD	5,402,576
NCR ATLEOS LLC	857,954
NCR VOYIX CORP	333,132
NEOGEN FOOD SAFE CORP	858,414
NEPTUNE BIDCO US INC	2,178,390
NET POWER INC	108,689
NEW ENTERPRISE STONE + L	1,270,225
NEXTERA ENERGY CAPITAL	5,149,827
NGL ENRGY OP/FIN CORP	622,683
NIPPON LIFE INSURANCE	321,769
NISOURCE INC	680,138
NISSAN MOTOR ACCEPTANCE	753,767
NISSAN MOTOR CO	3,775,438
NOBLE FINANCE II LLC	363,430
NOMURA HOLDINGS INC	1,332,513
NORDEA BANK ABP	820,699
NORDSTROM INC	604,194
NORTHERN OIL + GAS INC	3,484,184
NORTHRIVER MIDSTREAM FIN	132,493
NOTA DO TESOURO NACIONAL	10,317,725
NOVA CHEMICALS CORP	143,369
NOVELIS CORP	1,623,078
NRG ENERGY INC	5,929,654
NUFARM AUSTRALIA/AMERICA	729,618
NUSTAR LOGISTICS LP	60,108
NUTANIX INC	3,713,193
OCCIDENTAL PETROLEUM COR	477,709
OCEANEERING INTL INC	673,572
ODDITY FINANCE LLC	1,509,918
OFFICE CHERIFIEN DES PHO	773,867
OLYMPUS WTR US HLDG CORP	2,363,493
OMAN GOV INTERNTL BOND	1,260,437
ONEMAIN FINANCE CORP	3,950,937
ONEOK INC	539,430
ONT GAMING GTA/OTG CO IS	520,409
OPAL BIDCO	1,370,346
OPEN TEXT CORP	622,455
OPEN TEXT INC	176,041
OPKO HEALTH INC	1,171,034

OPPFI INC	495,487
OPTION CARE HEALTH INC	409,854
ORGANON + CO/ORGANON FOR	599,765
OSAIC HOLDINGS INC	648,888
OUTFRONT MEDIA CAP LLC/C	1,008,793
OWENS BROCKWAY	1,229,084
PANTHER ESCROW ISSUER	591,843
PARK INTERMED HOLDINGS	2,946,748
PARSONS CORP	5,464,565
PATRICK INDUSTRIES INC	513,159
PAYABLE/RECEIVABLE	17,247,225
PEBBLEBROOK HOTEL/FINANC	286,478
PENN ENTERTAINMENT INC	654,198
PENNYMAC FIN SVCS INC	2,992,214
PENSKE AUTOMOTIVE GROUP	416,697
PERFORMANCE FOOD GROUP I	387,967
PERIMETER HOL	398,065
PERMIAN RESOURC OPTG LLC	1,066,599
PERUSAHAAN PENERBIT SBSN	846,018
PETROLEOS MEXICANOS	6,217,335
PETRONAS CAPITAL LTD	1,195,901
PETSMART LLC/PETSMART FI	2,873,905
PHILLIPS 66 CO	2,055,161
PHINIA INC	169,767
PLAYTIKA HOLDING CORP	1,165,845
PLUSPETROL CAM/PLUS LOTE	137,847
PNC FINANCIAL SERVICES	3,522,628
POLAND GOVERNMENT BOND	4,755,849
POLAR US BORROWER LLC	26,133
POST HOLDINGS INC	1,952,183
PRECISION DRILLING CORP	904,669
PREMIER ENTERTAINMENT SU	691,172
PRIME HEALTHCARE SERVICE	977,426
PRIMO / TRITON WATER HLD	363,787
PROMIGAS/GASES PACIFICO	295,679
PROVIDENT FDG/PFG FIN	437,402
PROVINCE OF SANTA FE	875,934
PRUDENTIAL FINANCIAL INC	2,110,689
PT SORIK MAR GEO POW	432,142
PUBLIC STORAGE	1,372,695
PURECYCLE TECHNOLOGIES INC	104,885
QUIKRETE HOLDINGS INC	780,597
QVC INC	521,721
QXO BUILDING PRODUCTS	1,095,077
RAILWORKS HOLDINGS LP/R	590,847
RAKUTEN GROUP INC	201,342
RAVEN ACQUISITION HOLDIN	1,028,434

RB GLOBAL HOLDINGS INC	465,264
REGIONS FINANCIAL CORP	828,882
REINSURANCE GRP OF AMER	665,831
RENAISSANCERE HOLDINGS L	156,412
REPLIGEN CORP	2,906,096
REPUBLIC OF ALBANIA	1,032,143
REPUBLIC OF ANGOLA	2,542,331
REPUBLIC OF ARGENTINA	7,238,174
REPUBLIC OF CHILE	625,117
REPUBLIC OF COLOMBIA	2,987,591
REPUBLIC OF ECUADOR	5,419,312
REPUBLIC OF EL SALVADOR	1,406,344
REPUBLIC OF GABON	347,830
REPUBLIC OF GHANA	2,587,705
REPUBLIC OF GUATEMALA	2,868,113
REPUBLIC OF INDONESIA	922,060
REPUBLIC OF KAZAKHSTAN	2,672,401
REPUBLIC OF KENYA	1,904,082
REPUBLIC OF MONTENEGRO	458,265
REPUBLIC OF NIGERIA	4,327,427
REPUBLIC OF PANAMA	4,041,536
REPUBLIC OF PARAGUAY	2,421,549
REPUBLIC OF PERU	4,995,259
REPUBLIC OF PHILIPPINES	2,063,320
REPUBLIC OF POLAND	829,190
REPUBLIC OF SENEGAL	747,589
REPUBLIC OF SOUTH AFRICA	14,080,590
REPUBLIC OF SRI LANKA	4,146,761
REPUBLIC OF TURKIYE	3,659,960
REPUBLIC OF UZBEKISTAN	1,519,056
REPUBLIC OF ZAMBIA	1,024,747
REPUBLICA ORIENT URUGUAY	739,249
RESIDEO FUNDING INC	448,279
RFNA LP	425,855
RHP HOTEL PPTY/RHP FINAN	1,874,216
RLGH FINANCE BERMUDA LTD	2,589,866
RLJ LODGING TRUST LP	1,310,652
ROBLOX CORP	497,883
ROCKET COS INC	1,559,212
ROCKET SOFTWARE INC	1,079,284
ROCKET SOFTWARE, INC.	520,473
ROCKETMTGE CO ISSUER INC	1,747,372
ROCKIES EXPRESS PIPELINE	1,561,646
ROGERS COMMUNICATIONS IN	925,566
ROMANIA	4,155,846
ROMANIA GOVERNMENT BOND	3,964,217
ROMANIAN LEU	109,646

ROTHESAY LIFE	793,126
ROYAL BANK OF CANADA	3,035,500
RUMBLE INC	579,672
RUSSIAN RUBLE	18,810
RYAN SPECIALTY	281,193
S+S HOLDINGS LLC	302,117
SAAVI ENERGIA SARL	590,921
SABLE INTL FINANCE LTD	664,062
SABRA HEALTH CARE LP	387,171
SABRE FINANCIAL BORROWER	463,944
SABRE GLBL INC	806,579
SAEL LTD GROUP ISSUERS	412,502
SALLY HOLDINGS/SALLY CAP	1,096,922
SANCHEZ ENERGY CORP	15
SAUDI ARABIAN OIL CO	823,625
SAUDI INTERNATIONAL BOND	2,562,574
SBA COMMUNICATIONS CORP	857,651
SBL HOLDINGS INC	966,404
SCIENCE APPLICATIONS INT	268,645
SCIH SALT HOLDINGS INC	963,599
SCOTIABANK PERU SA	466,421
SEAGATE DATA STOR	1,189,274
SEALED AIR CORP	152,407
SEALED AIR/SEALED AIR US	150,958
SEAWORLD PARKS + ENTERTA	276,803
SELECT MEDICAL CORP	697,496
SEMPRA	4,802,250
SENSATA TECHNOLOGIES BV	209,805
SENSATA TECHNOLOGIES INC	559,974
SERVICE PROPERTIES TRUST	1,701,202
SESI LLC	205,729
SHEA HOMES LP/FNDG CP	451,372
SHIFT4 PAYMENTS LLC/FIN	877,647
SHRIRAM FINANCE LTD	883,321
SIRIUS XM RADIO LLC	3,154,441
SIX FLAGS ENT/SIX FLAG	234,068
SIX FLAGS ENTERTAINME	2,004,406
SIX FLAGS/CANADA WON	1,176,547
SL545SYA IRS CNY P V 00MCNRR	(1,144,795)
SL545SYA IRS CNY R F 2.91280	1,146,996
SL6IESQY IRS USD P V 12MSOFR	(630,000)
SL6IESQY IRS USD R F 2.92100	609,908
SL74CSYB IRS CNY P V 00MCNRR	(1,479,648)
SL74CSYB IRS CNY R F 1.48000	1,474,771
SLAPH48A2 IRS CNY P V 03MCNRR	(933,008)
SLAPH48A2 IRS CNY R F 1.80100	941,166
SLK60ZEM IRS CNY P V 03MCNRR	(4,264,362)

SLK60ZEM IRS CNY R F 2.26200	4,356,556
SLLCIF5N IRS USD P V 12MSOFR	(422,000)
SLLCIF5N IRS USD R F 2.77600	409,838
SLM CORP	860,082
SLP1JRM6 IRS INR P V 00MMIBOR	(3,529,174)
SLP1JRM6 IRS INR R F 5.63400	3,502,366
SLP1JSL1 IRS CNY P V 00MCNRR	(2,484,205)
SLP1JSL1 IRS CNY R F 1.43000	2,469,687
SLWSOVE1 IRS CNY P V 03MCNRR	(2,016,270)
SLWSOVE1 IRS CNY R F 2.48750	2,042,746
SM ENERGY CO	926,335
SNAP INC	808,874
SNOWFLAKE INC	417,852
SOCIETE GENERALE	6,257,333
SOTERA HEALTH HLDGS LLC	31,590
SOTERA HEALTH HOLDINGS LLC	1,331,846
SOUTH AFRICAN RAND	23,386
SOUTH BOW CAN INFRA HOLD	1,747,686
SOUTHERN CO	3,186,370
SPECIALTY BLDG PRODUCTS HLDGSO	247,121
SPECIALTY BUILDING PRODU	299,008
SPECTRUM BRANDS INC	31,812
SPIRE INC	926,052
SPOTIFY USA INC	5,511,019
SPX FLOW INC	386,888
SS+C TECHNOLOGIES INC	186,138
SSR MINING INC	1,495,327
STANDARD BUILDING SOLUTI	2,182,867
STANDARD CHARTERED PLC	1,934,581
STANDARD INDUSTRI INC/NY	187,914
STAR ENERGY CO ISSUE	436,277
STAR HOLDING LLC	537,145
STAR PARENT INC	793,832
STARWOOD PROPERTY TRUST	981,327
STATE OF QATAR	855,520
STATE STREET BANK + TRUST CO	24,185,236
STATE STREET CORP	827,828
STONEBRIAR ABF LLC	365,266
STRATEGY INC	347,572
SUBURBAN PROPANE PARTNRS	1,097,416
SUMITOMO LIFE INSUR	2,332,299
SUMMIT MIDSTREAM HOLDING	483,790
SUNOCO LP	4,352,055
SUNOCO LP/FINANCE CORP	799,020
SUPER MICRO COMPUTER INC	560,456
SURGERY CENTER HOLDINGS	1,284,000
SVENSKA HANDELSBANKEN AB	570,677

SWAP BARCLAYS BANK COC	(170,000)
SWAP BNP PARIBAS COC	(110,000)
SWAP CCPC UBS COC	211,000
SWAP HSBC BOC	210,000
SWAP HSBC COC	270,000
SWAPS BARCLAYS BOC	(250,000)
SWEDBANK AB	862,448
SYNERGY INFRASTRUCTURE H	139,258
T MOBILE USA INC	1,106,558
TALEN ENERGY SUPPLY LLC	1,944,909
TALEN ENERGY SUPPLY, LLC	299,780
TALLGRASS NRG PRTNR/FIN	1,204,775
TASEKO MINES LTD	430,318
TAYLOR MORRISON COMM	658,461
TEAM HEALTH HOLDINGS INC	1,841,525
TEGNA INC	547,888
TELECOM ITALIA CAPITAL	608,137
TELEFLEX INC	345,679
TELEPHONE + DATA SYS	257,127
TELUS CORP	3,316,133
TENET HEALTHCARE CORP	3,094,430
TENNECO INC	387,682
TERAWULF INC	462,038
TEREX CORP	768,027
TETRA TECH INC	5,587,596
TEVA PHARM FIN CO LLC	64,069
TEVA PHARMACEUTICALS NE	391,868
TGNR INTERMEDIATE HOLDIN	956,196
TH INTERNATIONAL LTD/CAYMAN	30,007
THAILAND BAHT	114,142
THAILAND GOVERNMENT BOND	3,291,396
THOR INDUSTRIES	658,567
TIERRA MOJADA LUX II SRL	447,167
TIME WARNER CABLE LLC	163,283
TITULOS DE TESORERIA	3,753,987
TK ELEVATOR US NEWCO INC	433,794
TKC HOLDINGS INC	1,168,850
TMS INTERNATIONAL CORP	1,078,638
TORONTO DOMINION BANK	2,680,720
TOUCAN FINCO LTD/CAN/US	519,305
TPG OPERATING GROUP II	498,017
TRANSALTA CORP	782,497
TRANSCANADA TRUST	1,794,937
TRANSDIGM INC	5,509,733
TRANSMONTAIGNE PARTNERS	437,350
TRANSOCEAN INTERNTNL LTD	1,566,472
TRANSOCEAN TITAN FIN LTD	125,683

TRAVEL + LEISURE CO	1,129,041
TRI POINTE HOMES INC	71,250
TRIDENT TPI HOLDINGS INC	510,951
TRINSEO LUX/TRINSEO NA	45,647
TRIVIUM PACKAGING FIN	568,003
TRUIST FIN CORP	349,511
TRUIST FINANCIAL CORP	957,849
TRUIST INSURANCE HOLDINGS LLC	338,005
TURKISH LIRA	358
TURKIYE GOVERNMENT BOND	1,478,219
TWILIO INC	460,207
TYLER TECHNOLOGIES INC	5,919,732
UAE INT L GOVT BOND	487,474
UBS GROUP AG	5,392,022
UKG INC	1,574,678
UKRAINE GOVERNMENT	1,836,484
UNDER ARMOUR INC	103,344
UNITED MEXICAN STATES	2,334,346
UNITED RENTALS NORTH AM	798,579
UNITED WHOLESALE MTGE LL	279,654
UNITI GROUP/CSL CAPITAL	743,774
UNITI GRP/UNITI HLD/CSL	142,730
UNIVISION COMMUNICATIONS	1,098,044
US 10YR NOTE (CBT)MAR26	21,250
US 10YR ULTRA FUT MAR26	45,936
US 2YR NOTE (CBT) MAR26	3,172
US FOODS INC	1,442,528
US ULTRA BOND CBT MAR26	(45,758)
USA COM PART/USA COM FIN	1,888,962
USI INC/NY	209,754
UWM HOLDINGS LLC	774,581
UZBEKISTAN INTL BOND	974,834
VALARIS LTD	68,711
VALE OVERSEAS LIMITED	748,532
VARONIS SYSTEM INC	2,766,482
VENTAS REALTY LP	4,526,165
VENTURE GLOBAL CALCASIEU	2,008,188
VENTURE GLOBAL LNG INC	4,958,476
VENTURE GLOBAL PLAQUE	3,680,990
VERITIV OPERATING CO	495,142
VF CORP	231,115
VIKING CRUISES LTD	1,365,076
VIKING OCEAN CRUISES SHI	150,243
VIRGIN MEDIA VEND FIN IV	485,400
VISTAJET MALTA/VM HOLDS	415,911
VISTRA CORP	389,848
VISTRA OPERATIONS CO LLC	4,383,189

VM CONSOLIDATED INC	597,173
VMED O2 UK FINAN	882,454
VMED O2 UK FINANCING I	274,926
VOC ESCROW LTD	166,957
VODAFONE GROUP PLC	404,551
VOLTAGRID LLC	1,441,902
VOYA FINANCIAL INC	179,163
VZ SECURED FINANCING BV	836,955
WALKER + DUNLOP INC	594,505
WAND NEWCO 3 INC	1,327,390
WARNERMEDIA HOLDINGS INC	3,070,124
WASTE PRO USA INC	587,324
WATCO COS LLC/FINANCE CO	1,230,238
WAYFAIR LLC	1,307,707
WBI OPERATING LLC	1,460,514
WEATHERFORD INTERNATIONAL	752,492
WEEKLEY HOMES LLC/ FINAN	909,665
WELLS FARGO + COMPANY	4,685,470
WELLTOWER OP LLC	1,993,952
WESCO DISTRIBUTION INC	1,431,190
WESTERN MIDSTREAM OPERAT	1,689,257
WESTROCK COFFEE CO	293,480
WEX INC	490,967
WHIRLPOOL CORP	236,081
WHITE CAP SUPPLY HOLDING	464,968
WILDFIRE INTERMEDIATE HO	194,596
WILLIAM CARTER	814,059
WILLIAMS SCOTSMAN INC	1,193,550
WINDSOR HOLDINGS III LLC	1,372,719
WINDSTREAM SERVICES LLC	537,078
WINDSTREAM SERVICES/ESCR	1,180,811
WORLD KINECT GROUP	632,634
WR GRACE HOLDING LLC	1,199,370
WULF COMPUTE LLC	123,648
WYNDHAM HOTELS + RESORTS	84,829
WYNN RESORTS FINANCE LLC	882,552
XCEL ENERGY INC	956,742
XHR LP	202,093
XPLR INFRAST OPERATING	1,536,810
XPO CNW INC	731,409
XPO INC	681,894
YINSON BERGENIA PRODUCTI	278,056
YINSON BORONIA PRODUCTIO	267,336
ZAYO GROUP HOLDINGS INC	862,573
ZF NA CAPITAL	2,073,120
ZIFF DAVIS INC	529,029
ZIGGO BOND CO BV	200,633

ZIGGO BV	189,053
ZIPRECRUITER INC	568,949
ZOETIS INC	2,258,586
Grand Total	1,165,971,102

Cash Asset Class Manager Holdings	
Manager Name	Market Value
MONTANA BOARD OF INVESTMENTS	371,902,014
STATE STREET GLOBAL ADVISORS (CASH)	3,246,016
Total Holdings	375,148,030

Cash Asset Class Security Holdings	
Security Name	Market Value
SHORT TERM INVESTMENT POOL (PENSION)	172,446,351
SHORT TERM INVESTMENT POOL (CAPP)	199,444,810
STATE STREET BANK + TRUST CO	3,246,016
PAYABLE/RECEIVABLE	10,853
Grand Total	375,148,030

Short Term Investment Pool**Manager Holdings**

Manager Name	Market Value
Blackrock	1,000,000
Fidelity	2,000,000
Montana Board of Investments	8,379,419,404
Morgan Stanley	5,000,000
State Street Global Advisors	19,535,616
Stockman Bank (Cash)	100,000,000
Total Holdings	8,506,955,020

Short Term Investment Pool	
Security Holdings	
Security Name	Market Value
ANGLESEA FDG PLC	150,000,000
ANGLESEA FDG PLC + ANG	49,972,222
ANGLESEA FDG PLC and ANG	43,961,116
ARMADA FDG CO LLC	49,800,000
ARMADA FDG CO LLC DISC COML PA	190,003,283
BANK OF AMERICA	50,000,000
BANK OF AMERICA NA	49,980,027
BANK OF MONTREAL	140,000,000
BANK OF NOVA SCOTIA	50,000,000
BARCLAYS BK PLC	99,711,889
BAY SQUARE FDG LLC DISC COML	244,977,054
BLACKROCK LIQUIDITY FDS	1,000,000
BRITANNIA FDG CO	215,261,528
CABOT TRAIL FDG	49,766,667
CANADIAN IMPER. HLDG	49,850,000
CANADIAN IMPERIAL BANK	25,000,000
CANADIAN IMPERIAL BK	100,000,000
CHEVRON CORP	155,111,319
COLUMBIA FDG CO	99,332,819
CONCORD MIN CPTL CO	139,471,961
CONCORD MINUTEMEN CAP	100,000,000
COOPERATIEVE CENTRALE	50,000,000
CORPOERATIVE CENTRALE	49,627,889
DISNEY (WALT) CO THE	169,367,558
FARMER MAC	50,000,000
FED HOME LN DISCOUNT NT	49,743,458
FEDERAL FARM CREDIT BANK	50,000,000
FEDERAL HOME LOAN BANK	100,000,000
FIDELITY	2,000,000
GOLDMAN SACHS BNK USA	50,000,000
GOTHAM FDG CORP	95,406,496
GREAT BEAR FDG DAC / GREAT BEA	222,100,356
GTA FDG LLC DISC	176,986,319
HOME DEPOT (THE)	144,647,718
HOME DEPOT THE	99,907,500
ING US FUNDING LLC	48,719,000
INTERCAP BOND	67,000,000
LVMH	189,383,482
MANHATTAN ASSET FDG.	74,703,063
MIZUHO BK LTD NEW YORK BRH INS	50,000,000
MIZUHO MARKETS CAYMAN	85,500,000
MORGAN STANLEY GOVT PORT 8302	5,000,000
MUFG BK LTD	40,000,000
MUFG BK LTD N Y BRH DISC COML	129,041,153

NATIONAL BANK OF CANADA	190,000,000
NESTLE CAP CORP	49,815,000
NORDEA BANK ABP	50,000,000
NOVARTIS FNC CRP	49,994,889
OVERWATCH ALPHA FDG	49,938,736
OVERWATCH ALPHA FDG LLC	114,687,469
OVERWATCH ALPHA FDG LLC IAM	75,000,000
PAYABLE/RECEIVABLE	40,385,736
PEPSICO INC	160,391,046
PROCTOR GAMBLE AND CO	99,724,444
ROYAL BANK OF CANADA	40,000,000
ROYAL BK CDA N Y	100,000,000
SHEFFIELD RECEIVABLE	238,633,361
SSC GOVERNMENT GVMXX EL	19,535,616
ST LAWRENCE FDG DAC / ST LAWRE	24,971,125
STOCKMAN DDA	100,000,000
SVENSKA HANDELSBANKEN AB	50,002,105
SWEDBANK SPARBANKEN SVENGE	150,000,000
THUNDER BAY FNDNG LLC	100,000,000
TORONTO DOMINION BANK	50,000,000
TOYOTA MOTOR CREDIT	24,528,882
TOYOTA MOTOR CREDIT CORP	170,000,000
TREASURY BILL	1,731,846,942
UBS AG STAMFORD BRAN	50,000,000
US TREASURY FRN	50,003,156
US TREASURY N/B	97,761,100
VERTO CAP I 144A DISC COML PAP	238,559,653
VERTO CAP I COMPARTMENT B 144A	60,668,230
WALMART INC	25,000,000
WELLS FARGO BANK NA	50,000,000
WELLS FARGO BK N A SIOUX	100,000,000
WESTPAC BANKING CORP.	53,173,655
WESTPAC BKING CORP N	50,000,000
Grand Total	8,506,955,020

Trust Funds Investment Pool**Manager Holdings**

Manager Name	Market Value
AEW	47,049,750
American Realty Advisors	54,934,460
Angelo Gordon	12,850,069
AW Property Co.	57,334,498
Bell Partners	38,814,011
Blue Owl Capital	6,899,291
CBRE	52,116,187
Chicago Pacific Founders	10,114,518
Deerpath Capital	11,362,141
EQT	24,697,067
Equus	54,090,211
Everwest Real Estate Investors	36,814,408
Fidelity	29,989,348
Heitman	84,247,222
ITE	37,268,280
JP Morgan	73,060,866
Montana Board of Investments	2,936,440,464
Neuberger Berman	63,139,524
Oaktree Capital	76,077,397
PGIM Inc.	80,940,291
Shenkman Capital Mgmt	70,573,845
Silver Creek Capital Management	7,330,134
Sterling Organization	32,563,991
Stockbridge	73,083,550
UBS Realty Investors LLC	18,614,923
Walton Street Capital	32,783,642
Total Holdings	4,023,190,087

Trust Funds Investment Pools	
Security Holdings	
Security Name	Market Value
ABBVIE INC	4,851,754
AEW COLD STORAGE PROPERTIES FD	47,049,750
AG COMMERCIAL RE DEBT OPP III	12,850,069
ALLSTATE CORP	4,136,806
ALTRIA GROUP INC	1,037,331
AMAZON.COM INC	4,773,689
AMERICAN CORE REALTY FUND LLC	54,934,460
AMERICAN EXPRESS CO	20,932,618
AMERICAN HERITAGE AUTO RECEIVA	3,259,957
AMERICAN HONDA FINANCE	18,502,552
APPLE INC	4,898,915
AW FERGUS VENTURES, LLC	57,334,498
BANK OF AMERICA CORP	23,518,513
BANK OF NY MELLON CORP	2,985,081
BARCLAYS PLC	7,227,918
BELL CORE FUND I LP	38,814,011
BLACKROCK FUNDING INC	5,176,018
BLACKROCK INC	6,937,349
BLUE OWL REAL ESTATE FUND VII	6,899,291
BOSTON PROPERTIES LP	4,685,945
CAPITAL ONE FINANCIAL CO	38,033,337
CAPITAL ONE NA	15,355,540
CBRE MSHELL INFRA INVESTMENTS	52,116,187
CCG RECEIVABLES TRUST	1,398,232
CHUBB INA HOLDINGS LLC	25,149,684
CISCO SYSTEMS INC	17,537,901
CITIGROUP INC	9,982,036
CNA FINANCIAL CORP	3,780,951
COMCAST CORP	4,508,446
CONSTELLATION BRANDS INC	5,028,955
COREVEST AMERICAN FINANCE TRUS	11,388,913
CPF ROSEBUD VENTURES LLC	10,114,518
CRH AMERICA FINANCE INC	10,430,907
CVS PASS THROUGH TR 2014	1,674,143
CVS PASS THROUGH TRUST	6,692,379
DEERPATH EVERGREEN ADVANTAGE	11,362,141
DIAGEO CAPITAL PLC	8,285,938
DIAGEO INVESTMENT CORP	1,865,450
EQT ACTIVE CORE INFRAST	24,697,067
EW SILVER BOW HOLDINGS LLC	36,814,408
FANNIE MAE	49,470,863
FANNIEMAE WHOLE LOAN	1,761,841
FED HM LN PC POOL 1J0477	270,034
FED HM LN PC POOL A82927	220,860

FED HM LN PC POOL A89148	647,447
FED HM LN PC POOL A94799	448,362
FED HM LN PC POOL A95282	486,183
FED HM LN PC POOL A97720	463,580
FED HM LN PC POOL C01614	102,883
FED HM LN PC POOL G04332	356,134
FED HM LN PC POOL G08269	86,426
FED HM LN PC POOL G08706	1,862,043
FED HM LN PC POOL G08732	2,454,409
FED HM LN PC POOL G08737	1,769,416
FED HM LN PC POOL K93542	2,552,238
FED HM LN PC POOL QA5292	3,297,829
FED HM LN PC POOL QB1976	7,510,438
FED HM LN PC POOL QB9225	2,336,267
FED HM LN PC POOL QN1099	2,676,669
FED HM LN PC POOL RA6628	4,652,822
FED HM LN PC POOL RA8248	6,473,375
FED HM LN PC POOL RB5011	2,884,557
FED HM LN PC POOL SD1087	5,743,255
FED HM LN PC POOL SD3890	4,467,748
FED HM LN PC POOL SD7381	6,467,977
FED HM LN PC POOL SD8215	7,167,641
FED HM LN PC POOL SD8233	7,274,481
FED HM LN PC POOL SD8245	7,725,039
FED HM LN PC POOL SD8258	7,710,392
FED HM LN PC POOL SD8401	6,505,673
FED HM LN PC POOL SD8491	11,019,074
FED HM LN PC POOL SL0877	5,597,567
FED HM LN PC POOL ZT1593	1,248,826
FEDERAL FARM CREDIT BANK	88,321,603
FEDERAL HOME LOAN BANK	82,534,213
FEDEX CORP	3,940,219
FIDELITY ADVISOR SER IV	29,989,348
FINANCE OF AMERICA STRUCTURED	65,755,247
FIRSTKEY HOMES 2020 SFR1 TRUST	9,598,716
FLORIDA POWER + LIGHT CO	5,246,642
FNMA POOL 190375	54,053
FNMA POOL 254476	120,421
FNMA POOL 256600	25,195
FNMA POOL 256895	30,030
FNMA POOL 471678	6,233,562
FNMA POOL 646203	92,451
FNMA POOL 725773	433,671
FNMA POOL 725946	23,924
FNMA POOL 735141	133,979
FNMA POOL 827606	117,167
FNMA POOL 890315	2,270,114

FNMA POOL 902163	187,945
FNMA POOL 924089	113,518
FNMA POOL 929842	238,977
FNMA POOL 930678	737,769
FNMA POOL 933853	398,050
FNMA POOL 936499	228,532
FNMA POOL 944622	132,475
FNMA POOL 962533	176,524
FNMA POOL 972562	61,588
FNMA POOL 985023	146,063
FNMA POOL AB2099	648,947
FNMA POOL AB3875	512,576
FNMA POOL AC5445	395,782
FNMA POOL AE1288	824,563
FNMA POOL AH1271	1,634,087
FNMA POOL AK3070	2,728,798
FNMA POOL AM6110	3,888,117
FNMA POOL AM7259	2,047,393
FNMA POOL AN4048	12,280,529
FNMA POOL AO9021	1,598,900
FNMA POOL AS7388	1,373,674
FNMA POOL AS8073	5,305,361
FNMA POOL AT6308	1,634,525
FNMA POOL AT9147	1,211,443
FNMA POOL AV4193	570,807
FNMA POOL AZ7909	16,841
FNMA POOL BC8664	1,212,965
FNMA POOL BH7058	1,507,168
FNMA POOL BJ7881	1,782,363
FNMA POOL BM3281	2,006,609
FNMA POOL BP6750	7,741,621
FNMA POOL CA1532	3,145,088
FNMA POOL CA8252	6,778,229
FNMA POOL CB1652	8,868,470
FNMA POOL CB6875	3,796,461
FNMA POOL CB7235	14,728,205
FNMA POOL CB8978	5,813,114
FNMA POOL FM4005	4,256,438
FNMA POOL FM5266	5,286,059
FNMA POOL FS2040	6,584,853
FNMA POOL FS2619	4,167,821
FNMA POOL FS5749	6,258,022
FNMA POOL FS7500	4,472,062
FNMA POOL FS9099	9,375,400
FNMA POOL FS9155	13,638,652
FNMA POOL MA1438	210,520
FNMA POOL MA3664	1,242,841

FNMA POOL MA3867	1,885,872
FNMA POOL MA3868	1,659,358
FNMA POOL MA4047	6,416,277
FNMA POOL MA4100	6,836,551
FNMA POOL MA4587	2,641,957
FNMA POOL MA4847	5,441,465
FNMA POOL MA4901	6,144,545
FNMA POOL MA5166	6,896,449
FNMA POOL MA5191	7,127,193
FNMA POOL MA5353	4,116,113
FNMA POOL MA5531	8,784,123
FNMA POOL MA5909	14,945,207
FREDDIE MAC	5,351,453
FRESB MULTIFAMILY MORTGAGE PAS	21,266,340
GENERAL MILLS INC	9,585,926
GILEAD SCIENCES INC	46,777,538
GNMA II POOL 004285	37,162
GNMA II POOL 004483	385,520
GNMA II POOL 082158	334,947
GNMA II POOL 711745	2,851,481
GNMA II POOL 786936	7,970,620
GNMA II POOL 787911	13,752,307
GNMA II POOL MA7472	2,808,359
GNMA II POOL MA8270	6,548,839
GNMA II POOL MA8347	7,617,262
GNMA II POOL MA8879	5,183,570
GNMA II POOL MA9017	7,510,554
GNMA II POOL MA9539	6,350,197
GNMA II POOL MB0026	3,554,063
GNMA II POOL MB0145	11,348,782
GNMA POOL 568140	54,198
GNMA POOL 636460	103,646
GNMA POOL 673009	122,858
GNMA POOL 688143	196,908
GNMA POOL 697855	329,776
GNMA POOL 701864	463,948
GNMA POOL 732878	739,181
GNMA POOL AC3667	374,029
GOLDMAN SACHS GROUP INC	9,943,835
GOVERNMENT NATIONAL MORTGAGE A	22,117,516
HEITMAN AMERICA RE TRUST LP	84,247,222
HOME DEPOT INC	1,892,783
HOUSING URBAN DEVELOPMNT	10,025,141
IMPAC SECURED ASSETS CORP.	255,029
INTEL CORP	8,158,450
ITE RAIL FUND LP	37,268,280
JOHN DEERE CAPITAL CORP	14,754,788

JOHNSON + JOHNSON	10,392,877
JP MORGAN INV MGT SPF FIV 2 US	73,060,866
JP MORGAN MORTGAGE TRUST	200,189
JPMORGAN CHASE + CO	27,206,749
LOCKHEED MARTIN CORP	16,039,245
MASTERCARD INC	13,561,993
MERCK + CO INC	25,986,591
METLIFE INC	2,634,058
MICROSOFT CORP	11,303,957
MITSUBISHI UFJ FIN GRP	9,418,897
MONDELEZ INTERNATIONAL	2,163,629
MONTANA REAL ESTATE PROPERTIES	48,605,300
MORGAN STANLEY CAPITAL I TRUST	9,916,772
NETFLIX INC	16,409,739
NEUBERGER BERMAN HY MUUH	63,139,524
NEXTERA ENERGY CAPITAL	5,164,981
NORFOLK SOUTHERN CORP	9,888,046
NOVARTIS CAPITAL CORP	44,668,945
NUTRIEN LTD	9,265,441
NVIDIA CORP	6,214,001
OAKTREE CAP MUUG	76,077,397
OCEANVIEW MORTGAGE TRUST	1,858,290
OCTANE RECEIVABLES TRUST	4,715,766
ONSLow BAY FINANCIAL LLC	3,425,822
ORACLE CORP	2,980,832
PAYABLE/RECEIVABLE	11,413,777
PEPSICO INC	10,233,429
PHILLIPS 66	16,574,366
PHILLIPS 66 CO	10,403,125
PRINCIPAL FINANCIAL GRP	7,271,790
PRISA LP	80,940,291
PROGRESS RESIDENTIAL TRUST	8,025,488
REINAUER MARITIME CO LLC	2,530,591
ROYAL BANK OF CANADA	25,359,666
SAN DIEGO G + E	1,086,963
SEQUOIA MORTGAGE TRUST	1,563,646
SHENKMAN CAP HIGH YIELD MUUF	70,573,845
SHORT TERM INVESTMENT POOL	87,919,962
SILVER CREEK AGG RESERVES FD I	7,330,134
SMALL BUSINESS ADMINISTRATION	51,117
STARBUCKS CORP	23,028,353
STERLING UNITED PROPERTIES I	32,563,991
STOCKBRIDGE NICHE LOGISTICS FD	73,083,550
SWEET GRASS EQUUS LP	54,090,211
T MOBILE USA INC	45,335,482
TENN VAL AUTH CPN STRIP	6,841,494
TENN VALLEY AUTHORITY	16,325,193

TESLA LEASE ELECTRIC VEHICLE S	6,781,633
TEXAS INSTRUMENTS INC	6,282,986
TORONTO DOMINION BANK	7,906,073
TOYOTA MOTOR CREDIT CORP	18,471,332
TRAVELERS COS INC	8,146,275
TSY INFL IX N/B	4,879,209
UBS GROUP AG	17,670,196
UBS TRUMBULL PROPERTY FUND	18,614,923
UNION PACIFIC CORP	9,194,519
US TREASURY N/B	1,023,917,001
VALERO ENERGY CORP	9,496,511
VENTAS REALTY LP	13,032,510
VERIZON COMMUNICATIONS	25,978,123
VERIZON MASTER TRUST	12,987,105
VISA INC	2,725,073
WALMART INC	8,783,339
WALT DISNEY COMPANY/THE	13,098,592
WALTON ST RE DEBT CORE FUND	32,783,642
WASTE MANAGEMENT INC	25,050,460
WELLS FARGO COMMERCIAL MORTGAG	9,532,768
WINWATER MORTGAGE LOAN TRUST	210,519
Grand Total	4,023,190,087

State Fund	
Manager Holdings	
Manager Name	Market Value
American Realty Advisors	17,747,338
BlackRock (Commingled)	185,882,295
Deerpath Capital	4,869,489
EQT	10,584,457
Heitman	20,184,242
ITE	15,972,120
JP Morgan	15,257,808
Montana Board of Investments	1,181,584,445
Neuberger Berman	50,993,512
PGIM Inc.	20,017,038
UBS Realty Investors LLC	11,628,093
Silver Creek Capital Management	3,665,067
Sterling Organization	9,769,197
Total Holdings	1,548,155,101

**State Fund
Security Holdings**

Security Name	Market Value
ABBVIE INC	4,969,229
ACWI SUPERUNIT	57,286,458
ALLSTATE CORP	5,171,007
ALTRIA GROUP INC	9,842,325
AMAZON.COM INC	5,728,427
AMERICAN CORE REALTY FUND LLC	17,747,338
AMERICAN EXPRESS CO	12,370,356
AMERICAN HERITAGE AUTO RECEIVA	4,024,639
AMERICAN HONDA FINANCE	8,223,356
AMSR TRUST	9,770,927
BANK OF AMERICA CORP	22,847,502
BENCHMARK MORTGAGE TRUST	4,751,344
BLACKROCK FUNDING INC	3,105,611
BLACKROCK INC	3,866,309
BOSTON PROPERTIES LP	4,685,945
CAPITAL ONE FINANCIAL CO	22,645,949
CAPITAL ONE NA	8,119,791
CCG RECEIVABLES TRUST	1,398,232
CISCO SYSTEMS INC	5,184,928
CNA FINANCIAL CORP	3,826,213
CONSTELLATION BRANDS INC	3,766,330
COREVEST AMERICAN FINANCE TRUS	7,566,965
CRH AMERICA FINANCE INC	10,430,907
DEERPATH EVERGREEN ADVANTAGE	4,869,489
DIAGEO CAPITAL PLC	6,813,004
DIAGEO INVESTMENT CORP	2,072,723
EQT ACTIVE CORE INFRAST	10,584,457
EQUITY INDEX FUND B	128,595,836
FANNIE MAE	4,976,145
FED HM LN PC POOL QB1976	5,019,443
FED HM LN PC POOL QB9225	2,714,824
FED HM LN PC POOL QN1099	2,676,669
FED HM LN PC POOL RA6628	4,266,249
FED HM LN PC POOL RA8248	2,427,516
FED HM LN PC POOL RB5011	2,163,417
FED HM LN PC POOL RE6103	4,271,781
FED HM LN PC POOL SD7381	3,503,691
FED HM LN PC POOL SD8215	7,167,641
FED HM LN PC POOL SD8233	7,274,481
FED HM LN PC POOL SD8245	7,725,039
FED HM LN PC POOL SD8258	7,710,392
FED HM LN PC POOL SD8401	3,252,836
FED HM LN PC POOL SL0877	2,708,194
FEDERAL FARM CREDIT BANK	47,306,009

FEDERAL HOME LOAN BANK	18,230,910
FEDEX CORP	2,955,164
FINANCE OF AMERICA STRUCTURED	27,488,778
FIRSTKEY HOMES 2020 SFR1 TRUST	9,598,716
FLORIDA POWER + LIGHT CO	5,246,642
FNMA POOL AN2098	4,508,075
FNMA POOL AN2235	5,344,130
FNMA POOL AN4048	8,187,019
FNMA POOL BO2201	2,678,874
FNMA POOL BP6750	5,161,081
FNMA POOL BQ3004	6,600,658
FNMA POOL BV3014	3,899,340
FNMA POOL CA8252	6,778,229
FNMA POOL CB1652	5,912,313
FNMA POOL CB8978	2,906,557
FNMA POOL FM4005	6,605,148
FNMA POOL FM5266	5,286,059
FNMA POOL FS2619	1,992,266
FNMA POOL FS3674	5,116,430
FNMA POOL FS5749	3,129,011
FNMA POOL FS7500	3,754,984
FNMA POOL FS9099	1,875,080
FNMA POOL FS9155	4,546,217
FNMA POOL MA3868	2,489,037
FNMA POOL MA4047	6,416,277
FNMA POOL MA4078	5,242,055
FNMA POOL MA4100	5,469,241
FNMA POOL MA4587	1,320,978
FNMA POOL MA4901	2,081,317
FNMA POOL MA5166	3,448,224
FNMA POOL MA5191	3,563,596
FNMA POOL MA5353	4,116,113
FREDDIE MAC	4,421,478
FRESB MULTIFAMILY MORTGAGE PAS	6,467,104
GENERAL MILLS INC	8,074,945
GILEAD SCIENCES INC	10,636,628
GNMA II POOL 786936	3,985,310
GNMA II POOL 787911	1,833,641
GNMA II POOL MA7409	5,842,715
GNMA II POOL MA7472	2,808,359
GNMA II POOL MA8879	5,183,570
GNMA II POOL MA9107	2,945,735
GNMA II POOL MA9539	3,628,684
GNMA II POOL MB0026	3,554,063
GNMA II POOL MB0145	6,620,123
GOLDMAN SACHS GROUP INC	4,971,724
GOVERNMENT NATIONAL MORTGAGE A	9,497,633

HEITMAN AMERICA RE TRUST LP	20,184,242
HOME DEPOT INC	7,552,161
HOUSING URBAN DEVELOPMNT	2,470,383
INTEL CORP	5,099,031
ITE RAIL FUND LP	15,972,120
JOHN DEERE CAPITAL CORP	5,951,231
JOHNSON + JOHNSON	10,392,877
JP MORGAN INV MGT SPF FIV 2 US	15,257,808
JPMORGAN CHASE + CO	7,924,113
LOCKHEED MARTIN CORP	10,484,143
MASTERCARD INC	17,850,622
MERCK + CO INC	5,018,316
METLIFE INC	2,109,943
MICROSOFT CORP	4,984,255
mitsubishi UFJ FIN GRP	5,232,720
MONDELEZ INTERNATIONAL	2,596,167
MORGAN STANLEY CAPITAL I TRUST	9,916,772
NETFLIX INC	4,102,435
NEUBERGER BERMAN HIGH YIELD MU	50,993,512
NOVARTIS CAPITAL CORP	14,860,945
NVIDIA CORP	3,346,000
OCEANVIEW MORTGAGE TRUST	4,336,010
ORACLE CORP	2,980,832
PAYABLE/RECEIVABLE	9,807,361
PEPSICO INC	5,116,714
PHILLIPS 66	3,860,180
PHILLIPS 66 CO	8,322,500
PRINCIPAL FINANCIAL GRP	2,735,470
PRISA LP	20,017,038
PROGRESS RESIDENTIAL TRUST	6,609,226
ROYAL BANK OF CANADA	2,049,158
SHORT TERM INVESTMENT POOL	29,351,406
SILVER CREEK AGG RESERVES FD I	3,665,067
SIMON PROPERTY GROUP LP	8,510,753
STARBUCKS CORP	10,283,308
STERLING UNITED PROPERTIES I	9,769,197
T MOBILE USA INC	14,448,542
TEXAS INSTRUMENTS INC	5,741,636
TORONTO DOMINION BANK	9,882,591
TOYOTA MOTOR CREDIT CORP	14,392,953
TRAVELERS COS INC	3,054,853
TSY INFL IX N/B	13,506,828
UBS GROUP AG	2,974,105
UBS TRUMBULL PROPERTY FUND	11,628,093
UNION PACIFIC CORP	4,597,260
US TREASURY N/B	291,506,219
VALERO ENERGY CORP	4,122,279

VENTAS REALTY LP	8,038,028
VERIZON COMMUNICATIONS	18,481,955
VERIZON MASTER TRUST	5,994,048
WALMART INC	4,434,338
WALT DISNEY COMPANY/THE	3,742,455
WASTE MANAGEMENT INC	9,278,362
WELLS FARGO COMMERCIAL MORTGAG	4,766,384
Grand Total	1,548,155,101

Real Estate Investment Service (REIS)**Manager Holdings**

Manager Name	Market Value
Montana Board of Investments	41,794,619
Total Holdings	41,794,619

Real Estate Investment Service (REIS)**Security Holdings**

Security Name	Market Value
BEHAVIORAL HEALTH FACILITY	189,540
FIRST INTERSTATE BANK REIS	42,419
SHORT TERM INVESTMENT POOL	27,734,990
WORKFORCE HOUSING CAPEX	13,827,670
Grand Total	41,794,619

Separately Managed Accounts

Manager Holdings

Manager Name	Market Value
BlackRock (Commingled)	14,936,221
Montana Board of Investments	477,870,376
Total Holdings	492,806,597

Separately Managed Accounts**Security Holdings**

Security Name	Market Value
ACWI EX US SUPERFUN	3,433,975
ACWI SUPERUNIT	594,367
HOMES LINKED DEPOSIT PROGRAM	95,664,723
MDPALP LOANS	76,781,349
PAYABLE/RECEIVABLE	1,691,000
PERMANENT COAL TRUST	124,459,710
U.S. DEBT INDEX FUND	3,716,032
U.S. EQUITY MARKET FUND B	1,269,969
US EQUITY MARKET FUND	5,921,877
US TREASURY N/B	179,273,594
Grand Total	492,806,597

STIP in Pool/Participants

Security Name	Market Value
STIP in Pool (CAPP)	(199,444,810)
STIP in Pool (Pension)	(172,446,351)
STIP in Pool (REIS)	(27,734,990)
STIP in Pool (State Fund)	(29,351,406)
STIP in Pool (TFIP)	(87,919,962)
Grand Total	(516,897,518)

End Notes

Negative market values indicate a net short position.

Aggregated holdings do not include look through securities in commingled funds.