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

FORM 13F COVER PAGE

OMB APPROVAL

OMB Number:	3235-0006
Estimated average burden hours per response:	23.8

Report for the Calendar Year or Quarter Ended: 06-30-2026

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

Institutional Investment Manager Filing this Report:

Name: ALLSTATE CORP
Address: 3100 SANDERS ROAD
NORTHBROOK, IL 60062
Form 13F File Number: 028-14491
CRD Number (if applicable):
SEC File Number (if
applicable):

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

Person Signing this Report on Behalf of Reporting Manager:

Name: ALEXANDRA BAND
Title: SENIOR VICE PRESIDENT & CFO INVESTMENT
FINANCE
Phone: 1 (941) 266-9862

Signature, Place, and Date of Signing:

/s/ ALEXANDRA BAND CHICAGO, IL 08-13-2026
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 2
Form 13F Information Table Entry Total: 1,524
Form 13F Information Table Value Total: 10,014,278,623
(round to
nearest dollar)

List of Other Included Managers:

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

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

No.	Name	Form 13F File Number	CRD No. (if applicable)	SEC File No. (if applicable)	CIK
11	ALLSTATE INVESTMENT	028-04302			

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

OMB Number: 3235-0006
Estimated average burden
hours per response: 23.8

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8			
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(to the nearest dollar)	PRN	AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
AT&T ORD	Equity	00206R102	397,502	19,203	SH			SOLE	11	19,203	0	0
ABBOTT LABORATORIES ORD	Equity	002824100	416,224	4,587	SH			SOLE	11	4,587	0	0
ABBVIE ORD	Equity	00287Y109	1,239,327	4,925	SH			SOLE	11	4,925	0	0
ADOBE ORD	Equity	00724F101	215,271	1,050	SH			SOLE	11	1,050	0	0
ADVANCED MICRO DEVICES ORD	Equity	007903107	2,528,701	4,353	SH			SOLE	11	4,353	0	0
AGREE REALTY REIT ORD	Equity	008492100	715,667	9,449	SH			SOLE	11	9,449	0	0
ALEXANDRIA REAL ESTATE EQ REIT ORD	Equity	015271109	1,241,024	23,482	SH			SOLE	11	23,482	0	0
ALPHABET CL C ORD	Equity	02079K107	2,752,087	7,789	SH			SOLE	11	7,789	0	0
ALPHABET CL A ORD	Equity	02079K305	3,517,236	9,842	SH			SOLE	11	9,842	0	0
ALTRIA GROUP ORD	Equity	02209S103	339,604	4,720	SH			SOLE	11	4,720	0	0
AMAZON COM ORD	Equity	023135106	6,284,787	26,369	SH			SOLE	11	26,369	0	0
AMERICAN EXPRESS ORD	Equity	025816109	507,375	1,500	SH			SOLE	11	1,500	0	0
AMERICAN TOWER REIT	Equity	03027X100	1,349,616	8,251	SH			SOLE	11	8,251	0	0
AMGEN ORD	Equity	031162100	516,021	1,425	SH			SOLE	11	1,425	0	0
AMPHENOL CL A ORD	Equity	032095101	553,292	3,138	SH			SOLE	11	3,138	0	0
ANALOG DEVICES ORD	Equity	032654105	546,109	1,375	SH			SOLE	11	1,375	0	0
ELEVANCE HEALTH ORD	Equity	036752103	200,326	518	SH			SOLE	11	518	0	0
APPLE ORD	Equity	037833100	6,486,583	22,417	SH			SOLE	11	22,417	0	0
APPLIED MATERIAL ORD	Equity	038222105	1,575,417	2,179	SH			SOLE	11	2,179	0	0
APPROVIN CL A ORD	Equity	03831W108	302,955	588	SH			SOLE	11	588	0	0
ARISTA NETWORKS ORD	Equity	040413205	468,189	2,756	SH			SOLE	11	2,756	0	0
AUTOMATIC DATA PROCESSING ORD	Equity	053015103	247,913	1,107	SH			SOLE	11	1,107	0	0
AVALONBAY COMMUNITIES REIT ORD	Equity	053484101	1,023,266	5,423	SH			SOLE	11	5,423	0	0
BANK OF AMERICA ORD	Equity	060505104	1,083,190	19,010	SH			SOLE	11	19,010	0	0
BANK OF NEW YORK MELLON ORD	Equity	064058100	372,226	2,574	SH			SOLE	11	2,574	0	0
BERKSHIRE HATHAWAY CL B ORD	Equity	084670702	1,836,932	3,671	SH			SOLE	11	3,671	0	0
BLACKROCK ORD	Equity	09290D101	338,469	352	SH			SOLE	11	352	0	0
BOEING ORD	Equity	097023105	424,498	1,961	SH			SOLE	11	1,961	0	0
BOOKING HOLDINGS ORD	Equity	09857L108	345,073	1,936	SH			SOLE	11	1,936	0	0
BXP ORD	Equity	101121101	936,032	14,116	SH			SOLE	11	14,116	0	0
BRISTOL MYERS SQUIBB ORD	Equity	110122108	327,512	5,684	SH			SOLE	11	5,684	0	0
BROADCOM ORD	Equity	11135F101	4,588,907	12,148	SH			SOLE	11	12,148	0	0
CME GROUP CL A ORD	Equity	12572Q105	203,826	923	SH			SOLE	11	923	0	0
CSX ORD	Equity	126408103	259,561	5,461	SH			SOLE	11	5,461	0	0

CVS HEALTH ORD	Equity	126650100	285,936	2,764	SH	SOLE	11	2,764	0	0
CADENCE DESIGN SYSTEMS ORD	Equity	127387108	244,709	652	SH	SOLE	11	652	0	0
CAPITAL ONE FINANCIAL ORD	Equity	14040H105	348,878	1,739	SH	SOLE	11	1,739	0	0
CATERPILLAR ORD	Equity	149123101	1,420,577	1,334	SH	SOLE	11	1,334	0	0
CHEVRON ORD	Equity	166764100	890,463	5,372	SH	SOLE	11	5,372	0	0
CISCO SYSTEMS ORD	Equity	17275R102	1,243,197	10,584	SH	SOLE	11	10,584	0	0
CITIGROUP ORD	Equity	172967424	662,711	4,735	SH	SOLE	11	4,735	0	0
CLOUDFLARE CL A ORD	Equity	18915M107	221,488	903	SH	SOLE	11	903	0	0
COCA-COLA ORD	Equity	191216100	942,895	11,602	SH	SOLE	11	11,602	0	0
COLGATE PALMOLIVE ORD	Equity	194162103	203,805	2,223	SH	SOLE	11	2,223	0	0
COMCAST CL A ORD	Equity	20030N101	255,836	10,421	SH	SOLE	11	10,421	0	0
CONOCOPHILLIPS ORD	Equity	20825C104	353,984	3,405	SH	SOLE	11	3,405	0	0
CORNING ORD	Equity	219350105	584,679	2,289	SH	SOLE	11	2,289	0	0
COSTCO WHOLESALE ORD	Equity	22160K105	1,173,079	1,254	SH	SOLE	11	1,254	0	0
CROWDSTRIKE HOLDINGS CL A ORD	Equity	22788C105	473,147	620	SH	SOLE	11	620	0	0
CUBESMART REIT ORD	Equity	229663109	625,900	15,738	SH	SOLE	11	15,738	0	0
DANAHER ORD	Equity	235851102	399,246	2,096	SH	SOLE	11	2,096	0	0
DEERE ORD	Equity	244199105	438,322	691	SH	SOLE	11	691	0	0
DELL TECHNOLOGIES CL C ORD	Equity	24703L202	379,253	879	SH	SOLE	11	879	0	0
DIGITAL REALTY REIT ORD	Equity	253868103	1,229,225	6,845	SH	SOLE	11	6,845	0	0
WALT DISNEY ORD	Equity	254687106	440,344	4,575	SH	SOLE	11	4,575	0	0
DUKE ENERGY ORD	Equity	26441C204	278,223	2,198	SH	SOLE	11	2,198	0	0
EQUINIX REIT ORD	Equity	29444U700	4,445,793	4,265	SH	SOLE	11	4,265	0	0
EQUITY LIFESTYLE PROP REIT ORD	Equity	29472R108	1,962,760	30,454	SH	SOLE	11	30,454	0	0
EQUITY RESIDENTIAL REIT ORD	Equity	29476L107	2,143,599	31,556	SH	SOLE	11	31,556	0	0
ESSENTIAL PROPERTIES REALTY TRUS ORD	Equity	29670E107	861,829	28,872	SH	SOLE	11	28,872	0	0
ESSEX PROPERTY REIT ORD	Equity	297178105	878,561	3,013	SH	SOLE	11	3,013	0	0
EXXON MOBIL CORPORATION	Equity	30231G102	1,605,093	11,740	SH	SOLE	11	11,740	0	0
META PLATFORMS CL A ORD	Equity	30303M102	3,345,943	5,940	SH	SOLE	11	5,940	0	0
FEDEX ORD	Equity	31428X106	200,403	640	SH	SOLE	11	640	0	0
FORTINET ORD	Equity	34959E109	307,701	2,003	SH	SOLE	11	2,003	0	0
FREEPORT MCMORAN ORD	Equity	35671D857	258,352	4,108	SH	SOLE	11	4,108	0	0
ARTHUR J GALLAGHER ORD	Equity	363576109	219,698	957	SH	SOLE	11	957	0	0
GAMING AND LEISURE PROP REIT ORD	Equity	36467J108	1,899,962	42,667	SH	SOLE	11	42,667	0	0
GE VERNOVA ORD	Equity	36828A101	896,418	763	SH	SOLE	11	763	0	0
GE AEROSPACE ORD	Equity	369604301	1,129,038	3,021	SH	SOLE	11	3,021	0	0
GILEAD SCIENCES ORD	Equity	375558103	397,466	3,146	SH	SOLE	11	3,146	0	0
GOLDMAN SACHS GROUP ORD	Equity	38141G104	683,686	676	SH	SOLE	11	676	0	0
WW GRAINGER ORD	Equity	384802104	213,583	157	SH	SOLE	11	157	0	0
HEALTHCARE REALTY TRUST CL A ORD	Equity	42226K105	331,756	16,448	SH	SOLE	11	16,448	0	0
HEALTHPEAK PROPERTIES ORD	Equity	42250P103	1,147,661	53,629	SH	SOLE	11	53,629	0	0
HILTON WORLDWIDE HOLDINGS ORD	Equity	43300A203	235,288	712	SH	SOLE	11	712	0	0
HOME DEPOT ORD	Equity	437076102	965,638	2,738	SH	SOLE	11	2,738	0	0

HOST HOTELS & RESORTS REIT ORD	Equity	44107P104	760,309	32,067	SH	SOLE	11	32,067	0	0
HOWMET AEROSPACE ORD	Equity	443201108	307,307	1,143	SH	SOLE	11	1,143	0	0
INTEL ORD	Equity	458140100	1,697,482	12,157	SH	SOLE	11	12,157	0	0
INTERNATIONAL BUSINESS MACHINES ORD	Equity	459200101	684,465	2,434	SH	SOLE	11	2,434	0	0
INTUIT ORD	Equity	461202103	202,536	776	SH	SOLE	11	776	0	0
INTUITIVE SURGICAL ORD	Equity	46120E602	429,097	1,079	SH	SOLE	11	1,079	0	0
INVENTRUST PROPERTIES ORD	Equity	46124J201	321,220	9,074	SH	SOLE	11	9,074	0	0
INVITATION HOMES ORD	Equity	46187W107	1,724,719	57,091	SH	SOLE	11	57,091	0	0
ISHARES:CORE S&P TOT USM	Equity	464287150	137,939,655	839,713	SH	SOLE	11	839,713	0	0
ISHARES:CORE S&P 500	Equity	464287200	116,826,840	156,000	SH	SOLE	11	156,000	0	0
ISHARES:MSCI EM MKTS	Equity	464287234	62,769,596	917,550	SH	SOLE	11	917,550	0	0
ISHARES:NATL MUNI BOND	Equity	464288414	32,265,229	299,807	SH	SOLE	11	299,807	0	0
ISHARES:IBOXX \$HY CORP	Equity	464288513	13,379,781	167,310	SH	SOLE	11	167,310	0	0
ISHARES:5-10 IG CORP BD	Equity	464288638	118,306,972	2,225,070	SH	SOLE	11	2,225,070	0	0
ISHARES:1-5 IG CORP BD	Equity	464288646	311,948,513	5,952,080	SH	SOLE	11	5,952,080	0	0
ISHARES:BRD USD HY CP BD	Equity	46435U853	48,459,180	1,309,000	SH	SOLE	11	1,309,000	0	0
JPMORGAN CHASE ORD	Equity	46625H100	2,531,898	7,735	SH	SOLE	11	7,735	0	0
JOHNSON & JOHNSON ORD	Equity	478160104	1,708,710	6,728	SH	SOLE	11	6,728	0	0
KLA ORD	Equity	482480100	1,040,900	3,450	SH	SOLE	11	3,450	0	0
KIMCO REALTY REIT ORD	Equity	49446R109	674,741	26,617	SH	SOLE	11	26,617	0	0
KITE REALTY GROUP REIT ORD	Equity	49803T300	202,576	7,138	SH	SOLE	11	7,138	0	0
LAM RESEARCH ORD	Equity	512807306	1,376,256	3,176	SH	SOLE	11	3,176	0	0
LIFE360 ORD	Equity	532206109	40,136,000	725,000	SH	SOLE	11	725,000	0	0
ELI LILLY ORD	Equity	532457108	2,603,963	2,171	SH	SOLE	11	2,171	0	0
LOWE'S COMPANIES ORD	Equity	548661107	391,370	1,775	SH	SOLE	11	1,775	0	0
MACERICH REIT ORD	Equity	554382101	1,351,544	53,654	SH	SOLE	11	53,654	0	0
MARATHON PETROLEUM ORD	Equity	56585A102	220,132	861	SH	SOLE	11	861	0	0
MARRIOTT INTERNATIONAL CL A ORD	Equity	571903202	240,884	650	SH	SOLE	11	650	0	0
MARVELL TECHNOLOGY ORD	Equity	573874104	693,488	2,328	SH	SOLE	11	2,328	0	0
MASTERCARD CL A ORD	Equity	57636Q104	1,224,422	2,384	SH	SOLE	11	2,384	0	0
MCDONALD'S ORD	Equity	580135101	554,946	2,053	SH	SOLE	11	2,053	0	0
MCKESSON ORD	Equity	58155Q103	201,745	267	SH	SOLE	11	267	0	0
MERCK & CO ORD	Equity	58933Y105	839,619	6,534	SH	SOLE	11	6,534	0	0
MICROSOFT ORD	Equity	594918104	6,006,368	16,102	SH	SOLE	11	16,102	0	0
MICRON TECHNOLOGY ORD	Equity	595112103	3,530,973	3,059	SH	SOLE	11	3,059	0	0
MONDELEZ INTERNATIONAL CL A ORD	Equity	609207105	203,423	3,517	SH	SOLE	11	3,517	0	0
MONSTER BEVERAGE ORD	Equity	61174X109	202,717	2,109	SH	SOLE	11	2,109	0	0
MORGAN STANLEY ORD	Equity	617446448	626,702	2,998	SH	SOLE	11	2,998	0	0
NETFLIX ORD	Equity	64110L106	760,339	10,649	SH	SOLE	11	10,649	0	0
NEWMONT ORD	Equity	651639106	253,301	2,712	SH	SOLE	11	2,712	0	0
NEXTERA ENERGY ORD	Equity	65339F101	501,254	5,711	SH	SOLE	11	5,711	0	0
NORFOLK SOUTHERN ORD	Equity	655844108	214,550	682	SH	SOLE	11	682	0	0
NVIDIA ORD	Equity	67066G104	6,076,333	30,368	SH	SOLE	11	30,368	0	0
O REILLY AUTOMOTIVE ORD	Equity	67103H107	247,722	2,690	SH	SOLE	11	2,690	0	0

ORACLE ORD	Equity	68389X105	663,139	4,525	SH	SOLE	11	4,525	0	0
PNC FINANCIAL SERVICES GROUP ORD	Equity	693475105	232,924	946	SH	SOLE	11	946	0	0
PALANTIR TECHNOLOGIES CL A ORD	Equity	69608A108	620,101	5,315	SH	SOLE	11	5,315	0	0
PALO ALTO NETWORKS ORD	Equity	697435105	703,183	2,062	SH	SOLE	11	2,062	0	0
PARKER HANNIFIN ORD	Equity	701094104	303,217	310	SH	SOLE	11	310	0	0
PEPSICO ORD	Equity	713448108	506,531	3,741	SH	SOLE	11	3,741	0	0
PFIZER ORD	Equity	717081103	363,656	15,102	SH	SOLE	11	15,102	0	0
PHILIP MORRIS INTERNATIONAL ORD	Equity	718172109	759,641	4,199	SH	SOLE	11	4,199	0	0
PHILLIPS 66 ORD	Equity	718546104	200,324	1,185	SH	SOLE	11	1,185	0	0
PROCTER & GAMBLE ORD	Equity	742718109	1,001,405	6,829	SH	SOLE	11	6,829	0	0
PROGRESSIVE ORD	Equity	743315103	398,453	1,824	SH	SOLE	11	1,824	0	0
PROLOGIS REIT	Equity	74340W103	2,446,182	18,057	SH	SOLE	11	18,057	0	0
PUBLIC STORAGE REIT ORD	Equity	74460D109	1,863,387	5,854	SH	SOLE	11	5,854	0	0
QUALCOMM ORD	Equity	747525103	544,946	2,949	SH	SOLE	11	2,949	0	0
QUANTA SERVICES ORD	Equity	74762E102	304,577	423	SH	SOLE	11	423	0	0
RTX ORD	Equity	75513E101	634,837	3,346	SH	SOLE	11	3,346	0	0
REALTY INCOME REIT ORD	Equity	756109104	481,367	7,769	SH	SOLE	11	7,769	0	0
ROSS STORES ORD	Equity	778296103	212,424	998	SH	SOLE	11	998	0	0
S&P GLOBAL ORD	Equity	78409V104	311,961	766	SH	SOLE	11	766	0	0
SS SPDR PTF ST CORP BOND	Equity	78464A474	107,698,087	3,588,740	SH	SOLE	11	3,588,740	0	0
SAFEHOLD ORD	Equity	78646V107	569,832	36,295	SH	SOLE	11	36,295	0	0
CHARLES SCHWAB ORD	Equity	808513105	358,561	3,886	SH	SOLE	11	3,886	0	0
SERVICENOW ORD	Equity	81762P102	216,728	2,183	SH	SOLE	11	2,183	0	0
SHERWIN WILLIAMS ORD	Equity	824348106	228,284	663	SH	SOLE	11	663	0	0
SIMON PROP GRP REIT ORD	Equity	828806109	2,161,354	9,664	SH	SOLE	11	9,664	0	0
SNOWFLAKE ORD	Equity	833445109	206,909	813	SH	SOLE	11	813	0	0
SOUTHERN ORD	Equity	842587107	301,774	3,153	SH	SOLE	11	3,153	0	0
STARBUCKS ORD	Equity	855244109	277,855	2,719	SH	SOLE	11	2,719	0	0
STATE STREET ORD	Equity	857477103	218,445	1,288	SH	SOLE	11	1,288	0	0
SUN COMMUNITIES REIT ORD	Equity	866674104	529,163	4,413	SH	SOLE	11	4,413	0	0
SYNOPSYS ORD	Equity	871607107	203,408	456	SH	SOLE	11	456	0	0
TJX ORD	Equity	872540109	461,015	3,043	SH	SOLE	11	3,043	0	0
TERADYNE ORD	Equity	880770102	221,599	458	SH	SOLE	11	458	0	0
TESLA ORD	Equity	88160R101	3,139,358	7,464	SH	SOLE	11	7,464	0	0
TEXAS INSTRUMENTS ORD	Equity	882508104	741,598	2,488	SH	SOLE	11	2,488	0	0
THERMO FISHER SCIENTIFIC ORD	Equity	883556102	495,845	989	SH	SOLE	11	989	0	0
TRAVELERS COMPANIES ORD	Equity	89417E109	227,453	689	SH	SOLE	11	689	0	0
UBER TECHNOLOGIES ORD	Equity	90353T100	356,976	4,947	SH	SOLE	11	4,947	0	0
UNION PACIFIC ORD	Equity	907818108	467,840	1,720	SH	SOLE	11	1,720	0	0
UNITEDHEALTH GRP ORD	Equity	91324P102	993,771	2,391	SH	SOLE	11	2,391	0	0
VALERO ENERGY ORD	Equity	91913Y100	234,136	899	SH	SOLE	11	899	0	0
VERIZON COMMUNICATIONS ORD	Equity	92343V104	489,323	11,557	SH	SOLE	11	11,557	0	0
VERTEX PHARMACEUTICALS ORD	Equity	92532F100	320,888	646	SH	SOLE	11	646	0	0
VERTIV HOLDINGS CL A ORD	Equity	92537N108	344,195	1,028	SH	SOLE	11	1,028	0	0

VICI PPTYS ORD	Equity	925652109	907,798	34,192	SH	SOLE	11	34,192	0	0
VISA CL A ORD	Equity	92826C839	1,707,559	4,977	SH	SOLE	11	4,977	0	0
W P CAREY REIT ORD	Equity	92936U109	834,691	11,674	SH	SOLE	11	11,674	0	0
WALMART ORD	Equity	931142103	1,365,576	12,057	SH	SOLE	11	12,057	0	0
WELLS FARGO ORD	Equity	949746101	701,118	8,484	SH	SOLE	11	8,484	0	0
WELLTOWER ORD	Equity	95040Q104	2,946,978	12,984	SH	SOLE	11	12,984	0	0
WESTERN DIGITAL ORD	Equity	958102105	625,307	979	SH	SOLE	11	979	0	0
WILLIAMS ORD	Equity	969457100	254,986	3,430	SH	SOLE	11	3,430	0	0
CRH PUBLIC LIMITED ORD	Equity	G25508105	205,119	1,917	SH	SOLE	11	1,917	0	0
EATON ORD	Equity	G29183103	452,113	1,061	SH	SOLE	11	1,061	0	0
JOHNSON CONTROLS INTERNATIONAL ORD	Equity	G51502105	262,852	1,799	SH	SOLE	11	1,799	0	0
LINDE ORD	Equity	G54950103	682,406	1,315	SH	SOLE	11	1,315	0	0
MEDTRONIC ORD	Equity	G5960L103	371,123	4,744	SH	SOLE	11	4,744	0	0
SEAGATE TECHNOLOGY HOLDINGS ORD	Equity	G7997R103	583,825	605	SH	SOLE	11	605	0	0
TRANE TECHNOLOGIES ORD	Equity	G8994E103	304,519	620	SH	SOLE	11	620	0	0
CHUBB ORD	Equity	H1467J104	332,903	977	SH	SOLE	11	977	0	0
FEDERAL REIT ORD	Equity	313745101	571,651	4,631	SH	SOLE	11	4,631	0	0
RYMAN HOSPITALITY PROP REIT ORD	Equity	78377T107	462,266	3,596	SH	SOLE	11	3,596	0	0
SANDISK ORD	Equity	80004C200	875,386	385	SH	SOLE	11	385	0	0
SS SPDR BBG HIGH YLD BD	Equity	78468R622	10,600,700	110,000	SH	SOLE	11	110,000	0	0
CARETRUST REIT ORD	Equity	14174T107	297,581	7,375	SH	SOLE	11	7,375	0	0
COMFORT SYSTEMS USA ORD	Equity	199908104	200,177	101	SH	SOLE	11	101	0	0
CURBLINE PROPERTIES ORD	Equity	23128Q101	355,072	11,680	SH	SOLE	11	11,680	0	0
SABRA HEALTH CARE REIT ORD	Equity	78573L106	440,458	22,576	SH	SOLE	11	22,576	0	0
SMARTSTOP SELF STORAGE REIT ORD	Equity	83192D402	416,943	12,829	SH	SOLE	11	12,829	0	0
AMC ENTERTAINMENT HOLDINGS CL A ORD	Equity	00165C302	23,940	12,600	SH	SOLE	11	12,600	0	0
ALIGHT, INC.	Equity	01626W101	5,827	10,406	SH	SOLE	11	10,406	0	0
EMPIRE STATE REALTY CL A REIT ORD	Equity	292104106	76,871	14,209	SH	SOLE	11	14,209	0	0
LXP INDUSTRIAL ORD	Equity	529043408	302,806	5,620	SH	SOLE	11	5,620	0	0
MEDICAL PROPERTIES REIT ORD	Equity	58463J304	73,416	15,891	SH	SOLE	11	15,891	0	0
TERRENO REALTY REIT ORD	Equity	88146M101	414,010	6,392	SH	SOLE	11	6,392	0	0
VANGUARD ST CORP BD ETF	Equity	92206C409	992,648,412	12,560,400	SH	SOLE	11	12,560,400	0	0
VORNADO REALTY REIT ORD	Equity	929042109	538,410	13,700	SH	SOLE	11	13,700	0	0
VANGUARD INT CRP BD ETF	Equity	92206C870	26,185,421	316,823	SH	SOLE	11	316,823	0	0
AFLAC ORD	Equity	001055102	4,284,784	36,544	SH	SOLE	12	36,544	0	0
AT&T ORD	Equity	00206R102	9,790,831	472,987	SH	SOLE	12	472,987	0	0
ABBOTT LABORATORIES ORD	Equity	002824100	17,673,248	194,768	SH	SOLE	12	194,768	0	0
ABBVIE ORD	Equity	00287Y109	45,472,355	180,704	SH	SOLE	12	180,704	0	0
ADOBE ORD	Equity	00724F101	4,821,660	23,518	SH	SOLE	12	23,518	0	0
AECOM ORD	Equity	00766T100	954,375	13,673	SH	SOLE	12	13,673	0	0
ADVANCED MICRO DEVICES ORD	Equity	007903107	88,549,273	152,432	SH	SOLE	12	152,432	0	0
AGILENT TECHNOLOGIES	Equity	00846U101	4,736,851	35,661	SH	SOLE	12	35,661	0	0

ORD										
AGREE REALTY REIT ORD	Equity	008492100	1,195,935	15,790	SH	SOLE	12	15,790	0	0
AIRBNB CL A ORD	Equity	009066101	6,309,995	44,095	SH	SOLE	12	44,095	0	0
AIR PRODUCTS AND CHEMICALS ORD	Equity	009158106	5,183,716	17,681	SH	SOLE	12	17,681	0	0
AKAMAI TECHNOLOGIES ORD	Equity	00971T101	1,911,101	16,167	SH	SOLE	12	16,167	0	0
ALBEMARLE ORD	Equity	012653101	658,136	4,874	SH	SOLE	12	4,874	0	0
ALBERTSONS COMPANIES CL A ORD	Equity	013091103	525,140	38,813	SH	SOLE	12	38,813	0	0
ALEXANDRIA REAL ESTATE EQ REIT ORD	Equity	015271109	1,397,090	26,435	SH	SOLE	12	26,435	0	0
ALIGN TECHNOLOGY ORD	Equity	016255101	1,717,633	10,184	SH	SOLE	12	10,184	0	0
ALLIANT ENERGY ORD	Equity	018802108	2,437,237	31,947	SH	SOLE	12	31,947	0	0
ALLY FINANCIAL ORD	Equity	02005N100	2,011,277	43,771	SH	SOLE	12	43,771	0	0
ALNYLAM PHARMACEUTICALS ORD	Equity	02043Q107	2,463,931	8,185	SH	SOLE	12	8,185	0	0
ALPHABET CL C ORD	Equity	02079K107	95,521,703	270,347	SH	SOLE	12	270,347	0	0
ALPHABET CL A ORD	Equity	02079K305	121,044,435	338,709	SH	SOLE	12	338,709	0	0
ALTRIA GROUP ORD	Equity	02209S103	10,315,328	143,368	SH	SOLE	12	143,368	0	0
AMAZON COM ORD	Equity	023135106	232,284,019	974,591	SH	SOLE	12	974,591	0	0
U HAUL HOLDING NON VOTING SRS N ORD	Equity	023586506	223,184	3,868	SH	SOLE	12	3,868	0	0
AMEREN ORD	Equity	023608102	2,986,969	26,424	SH	SOLE	12	26,424	0	0
AMERICAN ELECTRIC POWER ORD	Equity	025537101	6,874,566	50,249	SH	SOLE	12	50,249	0	0
AMERICAN EXPRESS ORD	Equity	025816109	7,799,369	23,058	SH	SOLE	12	23,058	0	0
AMERICAN FINANCIAL GROUP ORD	Equity	025932104	1,596,715	11,410	SH	SOLE	12	11,410	0	0
AMERICAN HOMES 4 RENT CL A REIT ORD	Equity	02665T306	878,961	26,222	SH	SOLE	12	26,222	0	0
AMERICAN INTERNATIONAL GROUP ORD	Equity	026874784	4,004,199	53,726	SH	SOLE	12	53,726	0	0
AMERICAN TOWER REIT	Equity	03027X100	6,886,788	42,103	SH	SOLE	12	42,103	0	0
AMERICAN WATER WORKS ORD	Equity	030420103	2,747,654	20,882	SH	SOLE	12	20,882	0	0
CENCORA ORD	Equity	03073E105	2,287,044	8,082	SH	SOLE	12	8,082	0	0
AMERIPRISE FINANCE ORD	Equity	03076C106	1,898,808	4,139	SH	SOLE	12	4,139	0	0
AMETEK ORD	Equity	031100100	5,613,976	23,204	SH	SOLE	12	23,204	0	0
AMGEN ORD	Equity	031162100	18,405,473	50,827	SH	SOLE	12	50,827	0	0
AMPHENOL CL A ORD	Equity	032095101	18,903,091	107,209	SH	SOLE	12	107,209	0	0
ANALOG DEVICES ORD	Equity	032654105	19,881,933	50,059	SH	SOLE	12	50,059	0	0
ANNALY CAPITAL MANAGEMENT REIT ORD	Equity	035710839	2,341,986	104,740	SH	SOLE	12	104,740	0	0
ELEVANCE HEALTH ORD	Equity	036752103	7,295,661	18,865	SH	SOLE	12	18,865	0	0
APOLLO GLOBAL MANAGEMENT ORD	Equity	03769M106	4,690,282	39,644	SH	SOLE	12	39,644	0	0
APPLE ORD	Equity	037833100	230,856,906	797,819	SH	SOLE	12	797,819	0	0
APPLIED MATERIAL ORD	Equity	038222105	58,521,789	80,943	SH	SOLE	12	80,943	0	0
APPLOVIN CL A ORD	Equity	03831W108	10,034,104	19,475	SH	SOLE	12	19,475	0	0
ARAMARK ORD	Equity	03852U106	2,003,904	35,218	SH	SOLE	12	35,218	0	0
ARCHER DANIELS MIDLAND ORD	Equity	039483102	3,800,289	49,742	SH	SOLE	12	49,742	0	0
ARES MANAGEMENT CL A ORD	Equity	03990B101	924,986	8,310	SH	SOLE	12	8,310	0	0
ARISTA NETWORKS ORD	Equity	040413205	13,377,370	78,746	SH	SOLE	12	78,746	0	0
ASSURANT ORD	Equity	04621X108	1,745,176	6,499	SH	SOLE	12	6,499	0	0
ATLANTA BRAVES	Equity	047726302	1,828,281	35,227	SH	SOLE	12	35,227	0	0

HOLDINGS SRS C ORD										
ATLASSIAN CL A ORD	Equity	049468101	274,521	3,529	SH	SOLE	12	3,529	0	0
ATMOS ENERGY ORD	Equity	049560105	2,804,900	16,282	SH	SOLE	12	16,282	0	0
AUTODESK ORD	Equity	052769106	4,643,333	23,883	SH	SOLE	12	23,883	0	0
AUTOMATIC DATA PROCESSING ORD	Equity	053015103	9,078,037	40,536	SH	SOLE	12	40,536	0	0
AUTOZONE ORD	Equity	053332102	770,222	241	SH	SOLE	12	241	0	0
AVALONBAY COMMUNITIES REIT ORD	Equity	053484101	4,017,587	21,292	SH	SOLE	12	21,292	0	0
AVERY DENNISON ORD	Equity	053611109	1,792,344	11,040	SH	SOLE	12	11,040	0	0
AXON ENTERPRISE ORD	Equity	05464C101	2,698,216	4,813	SH	SOLE	12	4,813	0	0
BAKER HUGHES CL A ORD	Equity	05722G100	5,808,686	104,661	SH	SOLE	12	104,661	0	0
BALL ORD	Equity	058498106	1,947,067	31,203	SH	SOLE	12	31,203	0	0
BANK OF AMERICA ORD	Equity	060505104	40,462,182	710,112	SH	SOLE	12	710,112	0	0
BANK OF NEW YORK MELLON ORD	Equity	064058100	9,037,691	62,497	SH	SOLE	12	62,497	0	0
BATH AND BODY WORKS ORD	Equity	070830104	907,251	39,224	SH	SOLE	12	39,224	0	0
BAXTER INTERNATIONAL ORD	Equity	071813109	1,833,328	85,991	SH	SOLE	12	85,991	0	0
BECTON DICKINSON ORD	Equity	075887109	5,476,179	36,187	SH	SOLE	12	36,187	0	0
BENTLEY SYSTEMS CL B ORD	Equity	08265T208	882,442	29,523	SH	SOLE	12	29,523	0	0
WR BERKLEY ORD	Equity	084423102	2,518,203	35,704	SH	SOLE	12	35,704	0	0
BERKSHIRE HATHAWAY CL B ORD	Equity	084670702	70,918,774	141,727	SH	SOLE	12	141,727	0	0
BEST BUY ORD	Equity	086516101	2,237,246	29,484	SH	SOLE	12	29,484	0	0
BIO RAD LABORATORIES CL A ORD	Equity	090572207	980,657	3,340	SH	SOLE	12	3,340	0	0
BIOMARIN PHARMACEUTICAL ORD	Equity	09061G101	797,418	13,936	SH	SOLE	12	13,936	0	0
BIOGEN ORD	Equity	09062X103	2,888,506	13,369	SH	SOLE	12	13,369	0	0
BIO TECHNE ORD	Equity	09073M104	490,806	6,947	SH	SOLE	12	6,947	0	0
BLACKSTONE ORD	Equity	09260D107	5,886,089	50,022	SH	SOLE	12	50,022	0	0
BLACKROCK ORD	Equity	09290D101	4,373,175	4,548	SH	SOLE	12	4,548	0	0
BOEING ORD	Equity	097023105	12,456,983	57,546	SH	SOLE	12	57,546	0	0
BOOKING HOLDINGS ORD	Equity	09857L108	10,282,309	57,688	SH	SOLE	12	57,688	0	0
BOOZ ALLEN HAMILTON HOLDING CL A ORD	Equity	099502106	1,135,985	18,724	SH	SOLE	12	18,724	0	0
BXP ORD	Equity	101121101	958,312	14,452	SH	SOLE	12	14,452	0	0
BOSTON SCIENTIFIC ORD	Equity	101137107	437,555	10,252	SH	SOLE	12	10,252	0	0
BRISTOL MYERS SQUIBB ORD	Equity	110122108	11,774,647	204,350	SH	SOLE	12	204,350	0	0
BROADRIDGE FINANCIAL SOLUTIONS ORD	Equity	11133T103	674,342	4,924	SH	SOLE	12	4,924	0	0
BROADCOM ORD	Equity	11135F101	155,730,460	412,258	SH	SOLE	12	412,258	0	0
BROWN & BROWN ORD	Equity	115236101	1,490,333	23,232	SH	SOLE	12	23,232	0	0
BROWN FORMAN CL B ORD	Equity	115637209	693,806	26,034	SH	SOLE	12	26,034	0	0
BUILDERS FIRSTSOURCE ORD	Equity	12008R107	558,534	6,242	SH	SOLE	12	6,242	0	0
BURLINGTON STORES ORD	Equity	122017106	2,267,338	7,157	SH	SOLE	12	7,157	0	0
CBOE GLOBAL MARKETS ORD	Equity	12503M108	2,379,137	9,804	SH	SOLE	12	9,804	0	0
CBRE GROUP CL A ORD	Equity	12504L109	3,990,191	29,625	SH	SOLE	12	29,625	0	0
CDW ORD	Equity	12514G108	2,175,560	15,469	SH	SOLE	12	15,469	0	0
CF INDUSTRIES HOLDINGS ORD	Equity	125269100	2,019,590	18,655	SH	SOLE	12	18,655	0	0
CH ROBINSON WORLDWIDE ORD	Equity	12541W209	2,287,766	12,147	SH	SOLE	12	12,147	0	0

CIGNA ORD	Equity	125523100	4,708,063	17,078	SH	SOLE	12	17,078	0	0
CME GROUP CL A ORD	Equity	12572Q105	7,506,233	33,991	SH	SOLE	12	33,991	0	0
CMS ENERGY ORD	Equity	125896100	2,340,900	30,600	SH	SOLE	12	30,600	0	0
CSX ORD	Equity	126408103	8,573,556	180,382	SH	SOLE	12	180,382	0	0
CVS HEALTH ORD	Equity	126650100	10,124,548	97,869	SH	SOLE	12	97,869	0	0
CADENCE DESIGN SYSTEMS ORD	Equity	127387108	9,608,943	25,602	SH	SOLE	12	25,602	0	0
CAMDEN PROPERTY REIT ORD	Equity	133131102	2,090,931	18,263	SH	SOLE	12	18,263	0	0
CAPITAL ONE FINANCIAL ORD	Equity	14040H105	1,308,644	6,523	SH	SOLE	12	6,523	0	0
CARDINAL HEALTH ORD	Equity	14149Y108	4,021,891	16,930	SH	SOLE	12	16,930	0	0
CARLISLE COMPANIES ORD	Equity	142339100	1,710,004	4,714	SH	SOLE	12	4,714	0	0
CARMAX ORD	Equity	143130102	460,566	8,708	SH	SOLE	12	8,708	0	0
CARLYLE GROUP ORD	Equity	14316J108	1,241,234	29,476	SH	SOLE	12	29,476	0	0
CARRIER GLOBAL ORD	Equity	14448C104	5,785,995	78,882	SH	SOLE	12	78,882	0	0
CARVANA CL A ORD	Equity	146869102	3,794,326	57,647	SH	SOLE	12	57,647	0	0
CATERPILLAR ORD	Equity	149123101	50,773,367	47,679	SH	SOLE	12	47,679	0	0
CENTENE ORD	Equity	15135B101	4,275,054	66,600	SH	SOLE	12	66,600	0	0
CENTERPOINT ENERGY ORD	Equity	15189T107	2,788,172	63,310	SH	SOLE	12	63,310	0	0
CHARTER COMMUNICATIONS CL A ORD	Equity	16119P108	1,431,059	10,063	SH	SOLE	12	10,063	0	0
CHENIERE ENERGY ORD	Equity	16411R208	2,521,795	10,551	SH	SOLE	12	10,551	0	0
EXPAND ENERGY ORD	Equity	165167735	270,014	2,961	SH	SOLE	12	2,961	0	0
CHEVRON ORD	Equity	166764100	32,402,268	195,477	SH	SOLE	12	195,477	0	0
CHIPOTLE MEXICAN GRILL ORD	Equity	169656105	2,579,138	75,857	SH	SOLE	12	75,857	0	0
CHURCH AND DWIGHT ORD	Equity	171340102	2,737,054	28,252	SH	SOLE	12	28,252	0	0
CINCINNATI FINANCIAL ORD	Equity	172062101	2,380,345	12,857	SH	SOLE	12	12,857	0	0
CISCO SYSTEMS ORD	Equity	17275R102	46,274,189	393,957	SH	SOLE	12	393,957	0	0
CINTAS ORD	Equity	172908105	3,696,859	21,736	SH	SOLE	12	21,736	0	0
CITIGROUP ORD	Equity	172967424	23,464,014	167,648	SH	SOLE	12	167,648	0	0
CITIZENS FINANCIAL GROUP ORD	Equity	174610105	1,404,763	20,048	SH	SOLE	12	20,048	0	0
CLOROX ORD	Equity	189054109	1,480,370	15,511	SH	SOLE	12	15,511	0	0
CLOUDFLARE CL A ORD	Equity	18915M107	6,729,502	27,436	SH	SOLE	12	27,436	0	0
COCA-COLA ORD	Equity	191216100	25,084,473	308,656	SH	SOLE	12	308,656	0	0
COGNIZANT TECHNOLOGY SOLUTN CL A ORD	Equity	192446102	433,931	11,204	SH	SOLE	12	11,204	0	0
COINBASE GLOBAL CL A ORD	Equity	19260Q107	988,098	6,759	SH	SOLE	12	6,759	0	0
COLGATE PALMOLIVE ORD	Equity	194162103	4,509,097	49,183	SH	SOLE	12	49,183	0	0
COMCAST CL A ORD	Equity	20030N101	5,422,187	220,863	SH	SOLE	12	220,863	0	0
CONOCOPHILLIPS ORD	Equity	20825C104	12,961,525	124,678	SH	SOLE	12	124,678	0	0
CONSOLIDATED EDISON ORD	Equity	209115104	3,679,886	33,263	SH	SOLE	12	33,263	0	0
CONSTELLATION BRANDS CL A ORD	Equity	21036P108	1,553,635	11,170	SH	SOLE	12	11,170	0	0
CONSTELLATION ENERGY ORD	Equity	21037T109	5,690,405	22,911	SH	SOLE	12	22,911	0	0
COOPER ORD	Equity	216648501	3,363,271	46,901	SH	SOLE	12	46,901	0	0
COPART ORD	Equity	217204106	3,287,490	116,619	SH	SOLE	12	116,619	0	0
CORNING ORD	Equity	219350105	21,295,710	83,372	SH	SOLE	12	83,372	0	0
CORPAY ORD	Equity	219948106	2,301,229	6,905	SH	SOLE	12	6,905	0	0

CORTEVA ORD	Equity	22052L104	6,029,081	71,190	SH	SOLE	12	71,190	0	0
COSTCO WHOLESALE ORD	Equity	22160K105	42,542,369	45,477	SH	SOLE	12	45,477	0	0
CROWDSTRIKE HOLDINGS CL A ORD	Equity	22788C105	17,289,700	22,656	SH	SOLE	12	22,656	0	0
CROWN CASTLE ORD	Equity	22822V101	3,433,447	45,338	SH	SOLE	12	45,338	0	0
CROWN HOLDINGS ORD	Equity	228368106	1,437,893	12,859	SH	SOLE	12	12,859	0	0
CUBESMART REIT ORD	Equity	229663109	1,052,394	26,462	SH	SOLE	12	26,462	0	0
CUMMINS ORD	Equity	231021106	6,976,620	9,782	SH	SOLE	12	9,782	0	0
D R HORTON ORD	Equity	23331A109	4,001,962	24,570	SH	SOLE	12	24,570	0	0
DTE ENERGY ORD	Equity	233331107	2,884,669	18,932	SH	SOLE	12	18,932	0	0
DT MIDSTREAM ORD	Equity	23345M107	2,243,655	15,290	SH	SOLE	12	15,290	0	0
DANAHER ORD	Equity	235851102	8,242,832	43,274	SH	SOLE	12	43,274	0	0
DARDEN RESTAURANTS ORD	Equity	237194105	3,037,823	14,746	SH	SOLE	12	14,746	0	0
DATADOG CL A ORD	Equity	23804L103	7,552,783	29,009	SH	SOLE	12	29,009	0	0
DAVITA ORD	Equity	23918K108	1,624,104	7,300	SH	SOLE	12	7,300	0	0
DECKERS OUTDOOR ORD	Equity	243537107	1,836,964	18,501	SH	SOLE	12	18,501	0	0
DEERE ORD	Equity	244199105	13,927,984	21,957	SH	SOLE	12	21,957	0	0
DELL TECHNOLOGIES CL C ORD	Equity	24703L202	11,404,782	26,433	SH	SOLE	12	26,433	0	0
DELTA AIR LINES ORD	Equity	247361702	1,878,632	20,058	SH	SOLE	12	20,058	0	0
DEVON ENERGY ORD	Equity	25179M103	5,420,564	131,185	SH	SOLE	12	131,185	0	0
DEXCOM ORD	Equity	252131107	2,741,414	40,704	SH	SOLE	12	40,704	0	0
DIAMONDBACK ENERGY ORD	Equity	25278X109	3,714,583	21,132	SH	SOLE	12	21,132	0	0
DICKS SPORTING ORD	Equity	253393102	2,063,517	9,098	SH	SOLE	12	9,098	0	0
DIGITAL REALTY REIT ORD	Equity	253868103	5,912,133	32,922	SH	SOLE	12	32,922	0	0
WALT DISNEY ORD	Equity	254687106	7,461,974	77,527	SH	SOLE	12	77,527	0	0
DOCUSIGN ORD	Equity	256163106	1,371,157	30,868	SH	SOLE	12	30,868	0	0
DOLLAR GENERAL ORD	Equity	256677105	2,279,293	19,801	SH	SOLE	12	19,801	0	0
DOLLAR TREE ORD	Equity	256746108	1,907,865	15,774	SH	SOLE	12	15,774	0	0
DOMINION ENERGY ORD	Equity	25746U109	5,725,980	83,848	SH	SOLE	12	83,848	0	0
DOMINOS PIZZA ORD	Equity	25754A201	2,344,933	7,921	SH	SOLE	12	7,921	0	0
DOORDASH CL A ORD	Equity	25809K105	1,816,144	9,842	SH	SOLE	12	9,842	0	0
DOVER ORD	Equity	260003108	3,008,043	13,412	SH	SOLE	12	13,412	0	0
DOW ORD	Equity	260557103	2,317,611	84,708	SH	SOLE	12	84,708	0	0
DRAFTKINGS CL A ORD	Equity	26142V105	1,621,439	64,190	SH	SOLE	12	64,190	0	0
DUKE ENERGY ORD	Equity	26441C204	9,017,686	71,241	SH	SOLE	12	71,241	0	0
DYNATRACE ORD	Equity	268150109	607,144	13,827	SH	SOLE	12	13,827	0	0
EOG RESOURCES ORD	Equity	26875P101	7,022,804	54,134	SH	SOLE	12	54,134	0	0
EQT ORD	Equity	26884L109	1,330,579	25,025	SH	SOLE	12	25,025	0	0
EAST WEST BANCORP ORD	Equity	27579R104	2,183,299	16,913	SH	SOLE	12	16,913	0	0
EASTMAN CHEMICAL ORD	Equity	277432100	1,363,914	20,363	SH	SOLE	12	20,363	0	0
EBAY ORD	Equity	278642103	3,875,267	34,678	SH	SOLE	12	34,678	0	0
ECOLAB ORD	Equity	278865100	5,503,662	19,754	SH	SOLE	12	19,754	0	0
EDISON INTERNATIONAL ORD	Equity	281020107	3,049,844	40,965	SH	SOLE	12	40,965	0	0
EDWARDS LIFESCIENCES ORD	Equity	28176E108	5,508,381	60,893	SH	SOLE	12	60,893	0	0
ELECTRONIC ARTS ORD	Equity	285512109	4,824,181	23,528	SH	SOLE	12	23,528	0	0
EMCOR GROUP ORD	Equity	29084Q100	3,053,958	3,680	SH	SOLE	12	3,680	0	0
EMERSON ELECTRIC ORD	Equity	291011104	5,421,663	37,874	SH	SOLE	12	37,874	0	0
ENTEGRIS ORD	Equity	29362U104	1,918,207	10,665	SH	SOLE	12	10,665	0	0
ENTERGY ORD	Equity	29364G103	5,097,717	44,382	SH	SOLE	12	44,382	0	0

VESTIS ORD	Equity	29430C102	530,082	36,507	SH	SOLE	12	36,507	0	0
EQUIFAX ORD	Equity	294429105	455,209	2,868	SH	SOLE	12	2,868	0	0
EQUINIX REIT ORD	Equity	29444U700	10,920,078	10,476	SH	SOLE	12	10,476	0	0
EQUITABLE HOLDINGS ORD	Equity	29452E101	3,044,658	69,386	SH	SOLE	12	69,386	0	0
EQUITY LIFESTYLE PROP REIT ORD	Equity	29472R108	242,783	3,767	SH	SOLE	12	3,767	0	0
EQUITY RESIDENTIAL REIT ORD	Equity	29476L107	2,608,104	38,394	SH	SOLE	12	38,394	0	0
ESSENTIAL UTILITIES ORD	Equity	29670G102	1,332,230	34,775	SH	SOLE	12	34,775	0	0
ESSEX PROPERTY REIT ORD	Equity	297178105	2,277,901	7,812	SH	SOLE	12	7,812	0	0
EVERGY ORD	Equity	30034W106	2,220,300	25,689	SH	SOLE	12	25,689	0	0
EVERSOURCE ENERGY ORD	Equity	30040W108	2,845,920	39,379	SH	SOLE	12	39,379	0	0
EXELON ORD	Equity	30161N101	4,453,515	95,528	SH	SOLE	12	95,528	0	0
EXPEDIA GROUP ORD	Equity	30212P303	2,308,549	9,022	SH	SOLE	12	9,022	0	0
EXPEDITORS INTNL OF WASHTN CL A ORD	Equity	302130109	2,268,193	13,917	SH	SOLE	12	13,917	0	0
EXTRA SPACE STORAGE REIT ORD	Equity	30225T102	4,553,121	31,336	SH	SOLE	12	31,336	0	0
EXXON MOBIL CORPORATION	Equity	30231G102	58,031,761	424,457	SH	SOLE	12	424,457	0	0
META PLATFORMS CL A ORD	Equity	30303M102	112,203,988	199,194	SH	SOLE	12	199,194	0	0
FACTSET RESEARCH SYSTEMS ORD	Equity	303075105	1,175,019	5,107	SH	SOLE	12	5,107	0	0
FAIR ISAAC ORD	Equity	303250104	1,746,768	1,462	SH	SOLE	12	1,462	0	0
FASTENAL ORD	Equity	311900104	5,336,181	111,101	SH	SOLE	12	111,101	0	0
FEDEX ORD	Equity	31428X106	6,970,587	22,261	SH	SOLE	12	22,261	0	0
FERGUSON ENTERPRISES ORD	Equity	31488V107	4,547,005	19,159	SH	SOLE	12	19,159	0	0
F5 ORD	Equity	315616102	2,418,807	5,815	SH	SOLE	12	5,815	0	0
FIDELITY NATIONAL FINANCIAL ORD	Equity	31620R303	1,786,044	37,872	SH	SOLE	12	37,872	0	0
FIFTH THIRD BANCORP ORD	Equity	316773100	4,547,368	80,670	SH	SOLE	12	80,670	0	0
FIRST CITIZENS BANCSHARES CL A ORD	Equity	31946M103	2,442,847	1,174	SH	SOLE	12	1,174	0	0
FIRST HORIZON ORD	Equity	320517105	218,299	8,514	SH	SOLE	12	8,514	0	0
FIRST INDUSTRIAL REALTY TRUST ORD	Equity	32054K103	1,165,135	19,004	SH	SOLE	12	19,004	0	0
FIRST SOLAR ORD	Equity	336433107	1,940,299	8,223	SH	SOLE	12	8,223	0	0
FISERV ORD	Equity	337738108	1,623,849	33,106	SH	SOLE	12	33,106	0	0
FIRSTENERGY ORD	Equity	337932107	2,605,382	54,804	SH	SOLE	12	54,804	0	0
FORD MOTOR ORD	Equity	345370860	4,655,054	334,896	SH	SOLE	12	334,896	0	0
FORTINET ORD	Equity	34959E109	8,434,199	54,903	SH	SOLE	12	54,903	0	0
FORTIVE ORD	Equity	34959J108	2,294,479	37,559	SH	SOLE	12	37,559	0	0
FOX CL A ORD	Equity	35137L105	1,722,897	33,031	SH	SOLE	12	33,031	0	0
FOX CL B ORD	Equity	35137L204	1,403,982	29,974	SH	SOLE	12	29,974	0	0
FRANKLIN RESOURCES ORD	Equity	354613101	2,204,337	66,256	SH	SOLE	12	66,256	0	0
FREEPORT MCMORAN ORD	Equity	35671D857	8,186,014	130,164	SH	SOLE	12	130,164	0	0
GE HEALTHCARE TECHNOLOGIES ORD	Equity	36266G107	4,322,083	67,522	SH	SOLE	12	67,522	0	0
ARTHUR J GALLAGHER ORD	Equity	363576109	908,408	3,957	SH	SOLE	12	3,957	0	0
GAMING AND LEISURE PROP REIT ORD	Equity	36467J108	1,439,299	32,322	SH	SOLE	12	32,322	0	0
GARTNER ORD	Equity	366651107	587,956	4,536	SH	SOLE	12	4,536	0	0

GE VERNOVA ORD	Equity	36828A101	30,506,415	25,966	SH	SOLE	12	25,966	0	0
GENERAC HOLDINGS ORD	Equity	368736104	1,933,132	6,602	SH	SOLE	12	6,602	0	0
GENERAL DYNAMICS ORD	Equity	369550108	6,441,854	18,185	SH	SOLE	12	18,185	0	0
GE AEROSPACE ORD	Equity	369604301	36,593,773	97,915	SH	SOLE	12	97,915	0	0
GENERAL MOTORS ORD	Equity	37045V100	5,319,060	69,007	SH	SOLE	12	69,007	0	0
GENUINE PARTS ORD	Equity	372460105	1,695,137	14,368	SH	SOLE	12	14,368	0	0
GILEAD SCIENCES ORD	Equity	375558103	13,229,440	104,713	SH	SOLE	12	104,713	0	0
GLOBAL PAYMENTS ORD	Equity	37940X102	1,693,768	23,343	SH	SOLE	12	23,343	0	0
GODADDY CL A ORD	Equity	380237107	3,007,383	35,431	SH	SOLE	12	35,431	0	0
GOLDMAN SACHS GROUP ORD	Equity	38141G104	25,584,627	25,297	SH	SOLE	12	25,297	0	0
GRACO ORD	Equity	384109104	2,007,597	26,552	SH	SOLE	12	26,552	0	0
WW GRAINGER ORD	Equity	384802104	6,026,572	4,430	SH	SOLE	12	4,430	0	0
AMERICAN HEALTHCARE REIT ORD	Equity	398182303	1,303,229	24,990	SH	SOLE	12	24,990	0	0
GUIDEWIRE SOFTWARE ORD	Equity	40171V100	1,012,702	8,230	SH	SOLE	12	8,230	0	0
HCA HEALTHCARE ORD	Equity	40412C101	5,707,600	14,639	SH	SOLE	12	14,639	0	0
HP ORD	Equity	40434L105	868,056	39,565	SH	SOLE	12	39,565	0	0
HALLIBURTON ORD	Equity	406216101	3,195,170	94,114	SH	SOLE	12	94,114	0	0
THE HARTFORD INSURANCE GROUP ORD	Equity	416515104	3,287,159	24,805	SH	SOLE	12	24,805	0	0
HEALTHPEAK PROPERTIES ORD	Equity	42250P103	2,034,862	95,087	SH	SOLE	12	95,087	0	0
HEICO ORD	Equity	422806109	3,343,912	9,388	SH	SOLE	12	9,388	0	0
HEICO CL A ORD	Equity	422806208	3,105,236	12,040	SH	SOLE	12	12,040	0	0
JACK HENRY AND ASSOCIATES ORD	Equity	426281101	1,777,259	12,903	SH	SOLE	12	12,903	0	0
HERSHEY FOODS ORD	Equity	427866108	2,626,311	14,969	SH	SOLE	12	14,969	0	0
HEWLETT PACKARD ENTERPRISE ORD	Equity	42824C109	3,611,822	80,067	SH	SOLE	12	80,067	0	0
HILTON WORLDWIDE HOLDINGS ORD	Equity	43300A203	6,101,944	18,465	SH	SOLE	12	18,465	0	0
HOME DEPOT ORD	Equity	437076102	25,061,793	71,061	SH	SOLE	12	71,061	0	0
HORMEL FOODS ORD	Equity	440452100	1,333,330	53,720	SH	SOLE	12	53,720	0	0
HOST HOTELS & RESORTS REIT ORD	Equity	44107P104	210,047	8,859	SH	SOLE	12	8,859	0	0
HOWMET AEROSPACE ORD	Equity	443201108	9,097,147	33,836	SH	SOLE	12	33,836	0	0
HUBBELL ORD	Equity	443510607	2,653,670	5,072	SH	SOLE	12	5,072	0	0
HUMANA ORD	Equity	444859102	4,392,856	11,059	SH	SOLE	12	11,059	0	0
JB HUNT TRANSPORT SERVICES ORD	Equity	445658107	2,445,973	8,451	SH	SOLE	12	8,451	0	0
HUNTINGTON BANCSHARES ORD	Equity	446150104	4,602,141	259,568	SH	SOLE	12	259,568	0	0
HUNTINGTON INGALLS INDUSTRIES ORD	Equity	446413106	916,360	3,274	SH	SOLE	12	3,274	0	0
HYATT HOTELS CL A ORD	Equity	448579102	1,977,750	10,203	SH	SOLE	12	10,203	0	0
IDEX ORD	Equity	45167R104	2,204,819	9,715	SH	SOLE	12	9,715	0	0
IDEXX LABORATORIES ORD	Equity	45168D104	1,499,301	2,848	SH	SOLE	12	2,848	0	0
ILLINOIS TOOL ORD	Equity	452308109	5,205,466	19,246	SH	SOLE	12	19,246	0	0
ILLUMINA ORD	Equity	452327109	2,152,863	12,244	SH	SOLE	12	12,244	0	0
INCYTE ORD	Equity	45337C102	1,082,135	9,546	SH	SOLE	12	9,546	0	0
INGERSOLL RAND ORD	Equity	45687V106	960,923	11,720	SH	SOLE	12	11,720	0	0
INTEL ORD	Equity	458140100	56,996,687	408,198	SH	SOLE	12	408,198	0	0
INTERCONTINENTAL EXCHANGE ORD	Equity	45866F104	3,534,857	28,713	SH	SOLE	12	28,713	0	0

INTERNATIONAL BUSINESS MACHINES ORD	Equity	459200101	17,545,254	62,392	SH	SOLE	12	62,392	0	0
INTERNATIONAL FLAVORS & FRAGRANS ORD	Equity	459506101	2,678,428	33,810	SH	SOLE	12	33,810	0	0
INTERNATIONAL PAPER ORD	Equity	460146103	1,142,429	29,985	SH	SOLE	12	29,985	0	0
INTUIT ORD	Equity	461202103	7,059,006	27,046	SH	SOLE	12	27,046	0	0
INTUITIVE SURGICAL ORD	Equity	46120E602	9,063,525	22,791	SH	SOLE	12	22,791	0	0
INVITATION HOMES ORD	Equity	46187W107	2,655,912	87,915	SH	SOLE	12	87,915	0	0
IQVIA HOLDINGS ORD	Equity	46266C105	2,737,734	14,169	SH	SOLE	12	14,169	0	0
IRON MOUNTAIN ORD	Equity	46284V101	4,064,277	32,177	SH	SOLE	12	32,177	0	0
ISHARES:CORE S&P TOT USM	Equity	464287150	729,402,003	4,440,263	SH	SOLE	12	4,440,263	0	0
ISHARES:MSCI EM MKTS	Equity	464287234	540,097	7,895	SH	SOLE	12	7,895	0	0
ISHARES:IBOXX \$IG CORP	Equity	464287242	6,321,697	57,960	SH	SOLE	12	57,960	0	0
ISHARES:MSCI EAFE	Equity	464287465	216,382	2,083	SH	SOLE	12	2,083	0	0
ISHARES:NATL MUNI BOND	Equity	464288414	244,111,002	2,268,268	SH	SOLE	12	2,268,268	0	0
ISHARES:IBOXX \$HY CORP	Equity	464288513	29,729,887	371,763	SH	SOLE	12	371,763	0	0
ISHARES:CORE US REIT	Equity	464288521	512,462	7,712	SH	SOLE	12	7,712	0	0
ISHARES:MBS ETF	Equity	464288588	4,976,289	52,648	SH	SOLE	12	52,648	0	0
ISHARES:5-10 IG CORP BD	Equity	464288638	320,641,951	6,030,505	SH	SOLE	12	6,030,505	0	0
ISHARES:1-5 IG CORP BD	Equity	464288646	168,144,383	3,208,250	SH	SOLE	12	3,208,250	0	0
ISHARES:10 IG CORP BD	Equity	464289511	76,142,816	1,521,639	SH	SOLE	12	1,521,639	0	0
ISHARES:BRD USD HY CP BD	Equity	46435U853	56,819,370	1,534,829	SH	SOLE	12	1,534,829	0	0
JPMORGAN CHASE ORD	Equity	46625H100	79,491,763	242,849	SH	SOLE	12	242,849	0	0
JABIL ORD	Equity	466313103	2,792,417	7,244	SH	SOLE	12	7,244	0	0
JACOBS SOLUTIONS ORD	Equity	46982L108	1,778,112	14,112	SH	SOLE	12	14,112	0	0
JOHNSON & JOHNSON ORD	Equity	478160104	61,765,504	243,200	SH	SOLE	12	243,200	0	0
KLA ORD	Equity	482480100	36,187,097	119,940	SH	SOLE	12	119,940	0	0
KKR AND CO ORD	Equity	48251W104	4,233,995	46,132	SH	SOLE	12	46,132	0	0
KENVUE ORD	Equity	49177J102	3,910,269	204,619	SH	SOLE	12	204,619	0	0
KEURIG DR PEPPER ORD	Equity	49271V100	4,409,909	134,736	SH	SOLE	12	134,736	0	0
KEYCORP ORD	Equity	493267108	3,311,409	143,662	SH	SOLE	12	143,662	0	0
KEYSIGHT TECHNOLOGIES ORD	Equity	49338L103	6,707,341	19,160	SH	SOLE	12	19,160	0	0
KIMBERLY CLARK ORD	Equity	494368103	2,641,505	24,064	SH	SOLE	12	24,064	0	0
KIMCO REALTY REIT ORD	Equity	49446R109	2,581,517	101,835	SH	SOLE	12	101,835	0	0
KINDER MORGAN CL P ORD	Equity	49456B101	6,632,240	207,452	SH	SOLE	12	207,452	0	0
KITE REALTY GROUP REIT ORD	Equity	49803T300	1,799,434	63,405	SH	SOLE	12	63,405	0	0
KRAFT HEINZ ORD	Equity	500754106	2,409,878	102,027	SH	SOLE	12	102,027	0	0
KROGER ORD	Equity	501044101	3,354,068	60,401	SH	SOLE	12	60,401	0	0
LPL FINANCIAL HOLDINGS ORD	Equity	50212V100	1,081,651	3,840	SH	SOLE	12	3,840	0	0
L3HARRIS TECHNOLOGIES ORD	Equity	502431109	4,163,574	14,328	SH	SOLE	12	14,328	0	0
LABCORP HOLDINGS ORD	Equity	504922105	3,128,720	11,174	SH	SOLE	12	11,174	0	0
LAM RESEARCH ORD	Equity	512807306	50,528,878	116,606	SH	SOLE	12	116,606	0	0
LAMB WESTON HOLDINGS ORD	Equity	513272104	743,862	17,227	SH	SOLE	12	17,227	0	0
LAS VEGAS SANDS ORD	Equity	517834107	1,531,337	33,153	SH	SOLE	12	33,153	0	0
ESTEE LAUDER CL A ORD	Equity	518439104	752,315	9,529	SH	SOLE	12	9,529	0	0
LEIDOS HOLDINGS ORD	Equity	525327102	1,522,823	14,789	SH	SOLE	12	14,789	0	0
LENNAR CL A ORD	Equity	526057104	1,678,409	18,548	SH	SOLE	12	18,548	0	0

LENNOX INTERNATIONAL ORD	Equity	526107107	1,008,965	1,761	SH	SOLE	12	1,761	0	0
LIBERTY MEDIA FORMULA ONE SRS C ORD	Equity	531229755	3,426,657	36,017	SH	SOLE	12	36,017	0	0
ELI LILLY ORD	Equity	532457108	88,318,829	73,634	SH	SOLE	12	73,634	0	0
LIVE NATION ENTERTAINMENT ORD	Equity	538034109	2,401,671	13,116	SH	SOLE	12	13,116	0	0
LOCKHEED MARTIN ORD	Equity	539830109	8,687,821	17,053	SH	SOLE	12	17,053	0	0
LOEWS ORD	Equity	540424108	2,044,007	18,055	SH	SOLE	12	18,055	0	0
LOWE'S COMPANIES ORD	Equity	548661107	7,527,088	34,138	SH	SOLE	12	34,138	0	0
M&T BANK ORD	Equity	55261F104	4,180,646	17,565	SH	SOLE	12	17,565	0	0
MGM RESORTS INTERNATIONAL ORD	Equity	552953101	1,469,440	30,735	SH	SOLE	12	30,735	0	0
MSCI ORD	Equity	55354G100	3,839,074	6,855	SH	SOLE	12	6,855	0	0
MACERICH REIT ORD	Equity	554382101	1,943,383	77,149	SH	SOLE	12	77,149	0	0
MANHATTAN ASSOCIATES ORD	Equity	562750109	2,034,164	14,608	SH	SOLE	12	14,608	0	0
MARATHON PETROLEUM ORD	Equity	56585A102	8,002,471	31,300	SH	SOLE	12	31,300	0	0
MARKEL GROUP ORD	Equity	570535104	691,366	354	SH	SOLE	12	354	0	0
MARSH ORD	Equity	571748102	11,962,573	71,774	SH	SOLE	12	71,774	0	0
MARRIOTT INTERNATIONAL CL A ORD	Equity	571903202	6,495,331	17,527	SH	SOLE	12	17,527	0	0
MARTIN MARIETTA MATERIALS ORD	Equity	573284106	2,850,628	4,943	SH	SOLE	12	4,943	0	0
MARVELL TECHNOLOGY ORD	Equity	573874104	25,177,663	84,520	SH	SOLE	12	84,520	0	0
MASCO ORD	Equity	574599106	1,042,757	12,815	SH	SOLE	12	12,815	0	0
MASTERCARD CL A ORD	Equity	57636Q104	36,739,862	71,534	SH	SOLE	12	71,534	0	0
MASTERBRAND ORD	Equity	57638P104	1,264,178	122,855	SH	SOLE	12	122,855	0	0
MCCORMICK ORD	Equity	579780206	2,002,582	39,718	SH	SOLE	12	39,718	0	0
MCDONALD'S ORD	Equity	580135101	12,574,010	46,517	SH	SOLE	12	46,517	0	0
MCKESSON ORD	Equity	58155Q103	7,135,131	9,443	SH	SOLE	12	9,443	0	0
MERCK & CO ORD	Equity	58933Y105	28,175,167	219,262	SH	SOLE	12	219,262	0	0
METLIFE ORD	Equity	59156R108	4,498,629	53,169	SH	SOLE	12	53,169	0	0
METTLER TOLEDO ORD	Equity	592688105	1,066,721	835	SH	SOLE	12	835	0	0
MICROSOFT ORD	Equity	594918104	202,869,538	543,857	SH	SOLE	12	543,857	0	0
STRATEGY CL A ORD	Equity	594972408	1,594,905	18,347	SH	SOLE	12	18,347	0	0
MICROCHIP TECHNOLOGY ORD	Equity	595017104	3,658,397	40,114	SH	SOLE	12	40,114	0	0
MICRON TECHNOLOGY ORD	Equity	595112103	120,645,237	104,519	SH	SOLE	12	104,519	0	0
MID AMERICA APT COMMUNITI REIT ORD	Equity	59522J103	1,899,727	13,673	SH	SOLE	12	13,673	0	0
MOHAWK INDUSTRIES ORD	Equity	608190104	1,041,739	8,586	SH	SOLE	12	8,586	0	0
MOLINA HEALTHCARE ORD	Equity	60855R100	884,383	3,867	SH	SOLE	12	3,867	0	0
MOLSON COORS BEVERAGE COMPA CL B ORD	Equity	60871R209	1,313,653	33,718	SH	SOLE	12	33,718	0	0
MONDELEZ INTERNATIONAL CL A ORD	Equity	609207105	6,396,526	110,590	SH	SOLE	12	110,590	0	0
MONGODB CL A ORD	Equity	60937P106	2,301,923	6,853	SH	SOLE	12	6,853	0	0
MONOLITHIC POWER SYSTEMS ORD	Equity	609839105	4,272,875	3,091	SH	SOLE	12	3,091	0	0
MONSTER BEVERAGE ORD	Equity	61174X109	6,857,105	71,339	SH	SOLE	12	71,339	0	0
MOODYS ORD	Equity	615369105	397,664	878	SH	SOLE	12	878	0	0
MORGAN STANLEY ORD	Equity	617446448	20,884,768	99,908	SH	SOLE	12	99,908	0	0

MOTOROLA SOLUTIONS ORD	Equity	620076307	4,475,580	10,777	SH	SOLE	12	10,777	0	0
NRG ENERGY ORD	Equity	629377508	2,478,200	16,967	SH	SOLE	12	16,967	0	0
NVR ORD	Equity	62944T105	599,579	88	SH	SOLE	12	88	0	0
NASDAQ ORD	Equity	631103108	3,322,421	42,152	SH	SOLE	12	42,152	0	0
NNN REIT ORD	Equity	637417106	1,556,010	33,441	SH	SOLE	12	33,441	0	0
NETAPP ORD	Equity	64110D104	1,818,740	11,752	SH	SOLE	12	11,752	0	0
NETFLIX ORD	Equity	64110L106	24,885,827	348,541	SH	SOLE	12	348,541	0	0
NEUROCRINE BIOSCIENCES ORD	Equity	64125C109	2,097,250	12,444	SH	SOLE	12	12,444	0	0
NEWMONT ORD	Equity	651639106	7,723,246	82,690	SH	SOLE	12	82,690	0	0
NEWS CL A ORD	Equity	65249B109	1,075,213	43,303	SH	SOLE	12	43,303	0	0
NEXTERA ENERGY ORD	Equity	65339F101	16,668,225	189,908	SH	SOLE	12	189,908	0	0
NIKE CL B ORD	Equity	654106103	577,820	14,076	SH	SOLE	12	14,076	0	0
NISOURCE ORD	Equity	65473P105	2,367,657	49,793	SH	SOLE	12	49,793	0	0
NORDSON ORD	Equity	655663102	2,105,193	6,978	SH	SOLE	12	6,978	0	0
NORFOLK SOUTHERN ORD	Equity	655844108	6,907,767	21,958	SH	SOLE	12	21,958	0	0
NORTHERN TRUST ORD	Equity	665859104	5,269,438	30,312	SH	SOLE	12	30,312	0	0
NORTHROP GRUMMAN ORD	Equity	666807102	6,436,660	12,638	SH	SOLE	12	12,638	0	0
GEN DIGITAL ORD	Equity	668771108	1,155,717	46,433	SH	SOLE	12	46,433	0	0
NUCOR ORD	Equity	670346105	5,285,635	23,729	SH	SOLE	12	23,729	0	0
NUTANIX CL A ORD	Equity	67059N108	1,580,728	31,019	SH	SOLE	12	31,019	0	0
NVIDIA ORD	Equity	67066G104	214,905,064	1,074,042	SH	SOLE	12	1,074,042	0	0
OGE ENERGY ORD	Equity	670837103	1,540,673	31,662	SH	SOLE	12	31,662	0	0
O REILLY AUTOMOTIVE ORD	Equity	67103H107	5,396,290	58,598	SH	SOLE	12	58,598	0	0
OCCIDENTAL PETROLEUM ORD	Equity	674599105	4,153,706	85,520	SH	SOLE	12	85,520	0	0
OKTA CL A ORD	Equity	679295105	2,763,113	20,250	SH	SOLE	12	20,250	0	0
OLD DOMINION FREIGHT LINE ORD	Equity	679580100	3,499,173	16,155	SH	SOLE	12	16,155	0	0
OMNICOM GROUP ORD	Equity	681919106	1,686,743	23,160	SH	SOLE	12	23,160	0	0
ON SEMICONDUCTOR ORD	Equity	682189105	2,836,389	30,002	SH	SOLE	12	30,002	0	0
ONEOK ORD	Equity	682680103	4,637,293	53,339	SH	SOLE	12	53,339	0	0
ORACLE ORD	Equity	68389X105	23,149,331	157,962	SH	SOLE	12	157,962	0	0
OTIS WORLDWIDE ORD	Equity	68902V107	2,617,624	36,559	SH	SOLE	12	36,559	0	0
OVINTIV ORD	Equity	69047Q102	2,475,182	47,012	SH	SOLE	12	47,012	0	0
OWENS CORNIING ORD	Equity	690742101	1,635,380	10,288	SH	SOLE	12	10,288	0	0
PG&E ORD	Equity	69331C108	3,786,905	225,143	SH	SOLE	12	225,143	0	0
PNC FINANCIAL SERVICES GROUP ORD	Equity	693475105	9,092,905	36,930	SH	SOLE	12	36,930	0	0
PPG INDUSTRIES ORD	Equity	693506107	3,415,648	28,161	SH	SOLE	12	28,161	0	0
PPL ORD	Equity	69351T106	2,791,498	76,795	SH	SOLE	12	76,795	0	0
PTC ORD	Equity	69370C100	356,167	3,135	SH	SOLE	12	3,135	0	0
PACCAR ORD	Equity	693718108	5,470,145	45,539	SH	SOLE	12	45,539	0	0
PACKAGING CORP OF AMERICA ORD	Equity	695156109	2,331,332	9,784	SH	SOLE	12	9,784	0	0
PALANTIR TECHNOLOGIES CL A ORD	Equity	69608A108	22,200,434	190,284	SH	SOLE	12	190,284	0	0
PALO ALTO NETWORKS ORD	Equity	697435105	24,811,251	72,756	SH	SOLE	12	72,756	0	0
PARKER HANNIFIN ORD	Equity	701094104	10,274,172	10,504	SH	SOLE	12	10,504	0	0
PAYCHEX ORD	Equity	704326107	4,449,433	45,250	SH	SOLE	12	45,250	0	0
PAYCOM SOFTWARE ORD	Equity	70432V102	559,150	4,449	SH	SOLE	12	4,449	0	0
PAYLOCITY HOLDING ORD	Equity	70438V106	1,683,247	16,103	SH	SOLE	12	16,103	0	0

PAYPAL HOLDINGS ORD	Equity	70450Y103	1,645,460	38,107	SH	SOLE	12	38,107	0	0
PEPSICO ORD	Equity	713448108	15,477,574	114,310	SH	SOLE	12	114,310	0	0
REVVITY ORD	Equity	714046109	1,419,566	12,759	SH	SOLE	12	12,759	0	0
PFIZER ORD	Equity	717081103	11,390,442	473,025	SH	SOLE	12	473,025	0	0
PHILIP MORRIS INTERNATIONAL ORD	Equity	718172109	24,095,222	133,189	SH	SOLE	12	133,189	0	0
PHILLIPS 66 ORD	Equity	718546104	5,227,195	30,921	SH	SOLE	12	30,921	0	0
PHINIA ORD	Equity	71880K101	727,162	8,828	SH	SOLE	12	8,828	0	0
PINNACLE WEST ORD	Equity	723484101	1,782,406	16,658	SH	SOLE	12	16,658	0	0
PINTEREST CL A ORD	Equity	72352L106	729,825	34,704	SH	SOLE	12	34,704	0	0
T ROWE PRICE GROUP ORD	Equity	74144T108	2,193,421	19,293	SH	SOLE	12	19,293	0	0
PRINCIPAL FINANCIAL GROUP ORD	Equity	74251V102	377,122	3,499	SH	SOLE	12	3,499	0	0
PROCTER & GAMBLE ORD	Equity	742718109	35,544,949	242,396	SH	SOLE	12	242,396	0	0
PROGRESSIVE ORD	Equity	743315103	5,586,203	25,572	SH	SOLE	12	25,572	0	0
PROLOGIS REIT	Equity	74340W103	9,404,598	69,422	SH	SOLE	12	69,422	0	0
PRUDENTIAL FINANCIAL ORD	Equity	744320102	2,610,827	24,190	SH	SOLE	12	24,190	0	0
PUBLIC SERVICE ENTERPRISE GROUP ORD	Equity	744573106	3,926,927	48,385	SH	SOLE	12	48,385	0	0
PUBLIC STORAGE REIT ORD	Equity	74460D109	2,819,590	8,858	SH	SOLE	12	8,858	0	0
PULTEGROUP ORD	Equity	745867101	667,938	4,868	SH	SOLE	12	4,868	0	0
EVERPURE CL A ORD	Equity	74624M102	2,164,519	27,472	SH	SOLE	12	27,472	0	0
QUALCOMM ORD	Equity	747525103	17,481,134	94,600	SH	SOLE	12	94,600	0	0
QUANTA SERVICES ORD	Equity	74762E102	11,181,501	15,529	SH	SOLE	12	15,529	0	0
QUEST DIAGNOSTICS ORD	Equity	74834L100	3,185,609	15,030	SH	SOLE	12	15,030	0	0
RPM ORD	Equity	749685103	1,814,413	16,324	SH	SOLE	12	16,324	0	0
RAYMOND JAMES ORD	Equity	754730109	2,140,126	14,077	SH	SOLE	12	14,077	0	0
RTX ORD	Equity	75513E101	18,407,035	97,017	SH	SOLE	12	97,017	0	0
REALTY INCOME REIT ORD	Equity	756109104	5,467,536	88,243	SH	SOLE	12	88,243	0	0
REGENCY CENTERS REIT ORD	Equity	758849103	1,493,849	18,734	SH	SOLE	12	18,734	0	0
REGENERON PHARMACEUTICALS ORD	Equity	75886F107	4,288,708	6,878	SH	SOLE	12	6,878	0	0
REGIONS FINANCIAL ORD	Equity	7591EP100	4,018,080	133,049	SH	SOLE	12	133,049	0	0
RELIANCE ORD	Equity	759509102	2,165,386	5,796	SH	SOLE	12	5,796	0	0
REPUBLIC SERVICES ORD	Equity	760759100	4,689,891	22,010	SH	SOLE	12	22,010	0	0
RESIDEO TECHNOLOGIES ORD	Equity	76118Y104	235,738	7,580	SH	SOLE	12	7,580	0	0
RIVIAN AUTOMOTIVE CL A ORD	Equity	76954A103	1,594,517	91,903	SH	SOLE	12	91,903	0	0
ROBINHOOD MARKETS CL A ORD	Equity	770700102	6,915,008	68,957	SH	SOLE	12	68,957	0	0
ROCKWELL AUTOMAT ORD	Equity	773903109	3,233,367	6,531	SH	SOLE	12	6,531	0	0
ROKU, INC.	Equity	77543R102	1,298,654	9,401	SH	SOLE	12	9,401	0	0
ROLLINS ORD	Equity	775711104	2,167,809	51,936	SH	SOLE	12	51,936	0	0
ROPER TECHNOLOGIES ORD	Equity	776696106	2,913,876	8,611	SH	SOLE	12	8,611	0	0
ROSS STORES ORD	Equity	778296103	5,912,973	27,780	SH	SOLE	12	27,780	0	0
S&P GLOBAL ORD	Equity	78409V104	12,024,352	29,525	SH	SOLE	12	29,525	0	0
SBA COMMUNICATIONS CL A REIT ORD	Equity	78410G104	2,508,202	14,214	SH	SOLE	12	14,214	0	0
SEI INVESTMENTS ORD	Equity	784117103	2,857,767	32,582	SH	SOLE	12	32,582	0	0
STATE STREET SPDR S&P500	Equity	78462F103	3,023,672	4,049	SH	SOLE	12	4,049	0	0
SS SPDR PTF ST CORP	Equity	78464A474	17,598,014	586,405	SH	SOLE	12	586,405	0	0

BOND										
SS AND C TECHNOLOGIES HOLDINGS ORD	Equity	78467J100	2,182,485	35,173	SH	SOLE	12	35,173	0	0
SALESFORCE ORD	Equity	79466L302	6,189,950	39,512	SH	SOLE	12	39,512	0	0
SAMSARA CL A ORD	Equity	79589L106	1,572,174	48,479	SH	SOLE	12	48,479	0	0
SLB ORD	Equity	806857108	5,585,169	120,137	SH	SOLE	12	120,137	0	0
CHARLES SCHWAB ORD	Equity	808513105	9,360,607	101,448	SH	SOLE	12	101,448	0	0
SEMPRA ORD	Equity	816851109	3,663,714	39,518	SH	SOLE	12	39,518	0	0
SERVICENOW ORD	Equity	81762P102	8,363,248	84,239	SH	SOLE	12	84,239	0	0
SHERWIN WILLIAMS ORD	Equity	824348106	7,820,540	22,713	SH	SOLE	12	22,713	0	0
SIMON PROP GRP REIT ORD	Equity	828806109	7,994,593	35,746	SH	SOLE	12	35,746	0	0
A O SMITH ORD	Equity	831865209	874,505	13,943	SH	SOLE	12	13,943	0	0
JM SMUCKER ORD	Equity	832696405	1,630,688	14,495	SH	SOLE	12	14,495	0	0
SNAP ON ORD	Equity	833034101	2,255,050	5,604	SH	SOLE	12	5,604	0	0
SNAP CL A ORD	Equity	83304A106	830,369	187,020	SH	SOLE	12	187,020	0	0
SNOWFLAKE ORD	Equity	833445109	7,599,116	29,859	SH	SOLE	12	29,859	0	0
SOLVENTUM ORD	Equity	83444M101	1,651,087	21,401	SH	SOLE	12	21,401	0	0
SOUTHERN ORD	Equity	842587107	7,161,214	74,822	SH	SOLE	12	74,822	0	0
BLOCK CL A ORD	Equity	852234103	2,895,980	38,105	SH	SOLE	12	38,105	0	0
STANLEY BLACK AND DECKER ORD	Equity	854502101	265,983	2,826	SH	SOLE	12	2,826	0	0
STARBUCKS ORD	Equity	855244109	9,200,268	90,031	SH	SOLE	12	90,031	0	0
STATE STREET ORD	Equity	857477103	5,176,022	30,519	SH	SOLE	12	30,519	0	0
STEEL DYNAMICS ORD	Equity	858119100	3,334,283	14,531	SH	SOLE	12	14,531	0	0
STRYKER ORD	Equity	863667101	6,976,854	22,160	SH	SOLE	12	22,160	0	0
SUN COMMUNITIES REIT ORD	Equity	866674104	2,169,771	18,095	SH	SOLE	12	18,095	0	0
SUPER MICRO COMPUTER ORD	Equity	86800U302	1,400,156	47,738	SH	SOLE	12	47,738	0	0
SYNOPSYS ORD	Equity	871607107	5,599,963	12,554	SH	SOLE	12	12,554	0	0
SYNCHRONY FINANCIAL ORD	Equity	87165B103	5,113,982	67,245	SH	SOLE	12	67,245	0	0
SYSCO ORD	Equity	871829107	3,859,724	46,180	SH	SOLE	12	46,180	0	0
TJX ORD	Equity	872540109	17,583,242	116,061	SH	SOLE	12	116,061	0	0
T MOBILE US ORD	Equity	872590104	5,331,634	31,787	SH	SOLE	12	31,787	0	0
TAKE TWO INTERACTIVE SOFTWARE ORD	Equity	874054109	5,134,089	20,538	SH	SOLE	12	20,538	0	0
TARGET ORD	Equity	87612E106	4,208,124	32,219	SH	SOLE	12	32,219	0	0
TARGA RESOURCES ORD	Equity	87612G101	6,208,245	23,153	SH	SOLE	12	23,153	0	0
TELEDYNE TECH ORD	Equity	879360105	2,993,047	4,488	SH	SOLE	12	4,488	0	0
TERADYNE ORD	Equity	880770102	8,219,958	16,989	SH	SOLE	12	16,989	0	0
TESLA ORD	Equity	88160R101	108,013,024	256,807	SH	SOLE	12	256,807	0	0
TEXAS INSTRUMENTS ORD	Equity	882508104	27,230,483	91,356	SH	SOLE	12	91,356	0	0
TEXAS PACIFIC LAND ORD	Equity	88262P102	2,246,406	5,133	SH	SOLE	12	5,133	0	0
TEXTRON ORD	Equity	883203101	1,780,479	19,410	SH	SOLE	12	19,410	0	0
TRADE DESK CL A ORD	Equity	88339J105	1,000,186	55,320	SH	SOLE	12	55,320	0	0
THERMO FISHER SCIENTIFIC ORD	Equity	883556102	14,041,590	28,007	SH	SOLE	12	28,007	0	0
3M ORD	Equity	88579Y101	423,880	2,618	SH	SOLE	12	2,618	0	0
TOAST CL A ORD	Equity	888787108	1,630,725	58,617	SH	SOLE	12	58,617	0	0
TRADEWEB MARKETS CL A ORD	Equity	892672106	264,099	2,650	SH	SOLE	12	2,650	0	0
TRANSDIGM GROUP ORD	Equity	893641100	6,011,497	4,513	SH	SOLE	12	4,513	0	0
TRANSUNION ORD	Equity	89400J107	1,732,081	24,010	SH	SOLE	12	24,010	0	0
TRAVELERS COMPANIES	Equity	89417E109	6,658,190	20,169	SH	SOLE	12	20,169	0	0

ORD										
TRIMBLE ORD	Equity	896239100	239,420	4,678	SH	SOLE	12	4,678	0	0
TRUIST FINANCIAL ORD	Equity	89832Q109	6,187,694	124,201	SH	SOLE	12	124,201	0	0
TWILIO CL A ORD	Equity	90138F102	2,375,477	11,513	SH	SOLE	12	11,513	0	0
TYLER TECHNOLOGIES ORD	Equity	902252105	593,401	2,029	SH	SOLE	12	2,029	0	0
TYSON FOODS CL A ORD	Equity	902494103	1,701,413	29,719	SH	SOLE	12	29,719	0	0
UDR REIT ORD	Equity	902653104	727,981	18,236	SH	SOLE	12	18,236	0	0
US BANCORP ORD	Equity	902973304	9,023,337	149,393	SH	SOLE	12	149,393	0	0
UBER TECHNOLOGIES ORD	Equity	90353T100	12,166,898	168,610	SH	SOLE	12	168,610	0	0
ULTA BEAUTY ORD	Equity	90384S303	2,236,410	4,959	SH	SOLE	12	4,959	0	0
UNION PACIFIC ORD	Equity	907818108	15,596,752	57,341	SH	SOLE	12	57,341	0	0
UNITED PARCEL SERVICE CL B ORD	Equity	911312106	6,700,905	62,334	SH	SOLE	12	62,334	0	0
UNITED RENTAL ORD	Equity	911363109	3,949,255	3,486	SH	SOLE	12	3,486	0	0
UNITED THERAPEUTICS ORD	Equity	91307C102	1,870,939	3,453	SH	SOLE	12	3,453	0	0
UNITEDHEALTH GRP ORD	Equity	91324P102	38,497,729	92,625	SH	SOLE	12	92,625	0	0
UNITY SOFTWARE ORD	Equity	91332U101	1,454,150	50,880	SH	SOLE	12	50,880	0	0
UNIVERSAL HEALTH SERVICES CL B ORD	Equity	913903100	681,149	4,581	SH	SOLE	12	4,581	0	0
VALERO ENERGY ORD	Equity	91913Y100	8,598,687	33,016	SH	SOLE	12	33,016	0	0
VEEVA SYSTEMS ORD	Equity	922475108	693,020	3,905	SH	SOLE	12	3,905	0	0
VENTAS REIT ORD	Equity	92276F100	2,989,097	33,661	SH	SOLE	12	33,661	0	0
VERALTO ORD	Equity	92338C103	1,917,616	21,624	SH	SOLE	12	21,624	0	0
VERISIGN ORD	Equity	92343E102	2,452,458	9,749	SH	SOLE	12	9,749	0	0
VERIZON COMMUNICATIONS ORD	Equity	92343V104	17,388,699	410,692	SH	SOLE	12	410,692	0	0
VERISK ANALYTICS ORD	Equity	92345Y106	468,753	2,611	SH	SOLE	12	2,611	0	0
VERTEX PHARMACEUTICALS ORD	Equity	92532F100	10,610,153	21,360	SH	SOLE	12	21,360	0	0
VERTIV HOLDINGS CL A ORD	Equity	92537N108	12,525,281	37,409	SH	SOLE	12	37,409	0	0
VIATRIS ORD	Equity	92556V106	2,320,926	146,154	SH	SOLE	12	146,154	0	0
VICI PPTYS ORD	Equity	925652109	2,473,610	93,168	SH	SOLE	12	93,168	0	0
VISA CL A ORD	Equity	92826C839	61,855,353	180,289	SH	SOLE	12	180,289	0	0
VISTRA ORD	Equity	92840M102	3,472,093	21,888	SH	SOLE	12	21,888	0	0
VULCAN MATERIALS ORD	Equity	929160109	1,095,372	3,713	SH	SOLE	12	3,713	0	0
W P CAREY REIT ORD	Equity	92936U109	2,133,632	29,841	SH	SOLE	12	29,841	0	0
WEC ENERGY GROUP ORD	Equity	92939U106	3,705,112	31,730	SH	SOLE	12	31,730	0	0
WABTEC ORD	Equity	929740108	4,750,082	17,619	SH	SOLE	12	17,619	0	0
WALMART ORD	Equity	931142103	44,823,778	395,760	SH	SOLE	12	395,760	0	0
WARNER BROS. DISCOVERY SRS A ORD	Equity	934423104	6,490,937	243,471	SH	SOLE	12	243,471	0	0
WASTE CONNECTIONS ORD	Equity	94106B101	3,148,941	18,891	SH	SOLE	12	18,891	0	0
WASTE MANAGEMENT ORD	Equity	94106L109	5,994,580	26,896	SH	SOLE	12	26,896	0	0
WATERS ORD	Equity	941848103	3,874,538	10,331	SH	SOLE	12	10,331	0	0
WATSCO ORD	Equity	942622200	2,028,225	4,867	SH	SOLE	12	4,867	0	0
WEBSTER FINANCIAL ORD	Equity	947890109	607,004	7,943	SH	SOLE	12	7,943	0	0
WELLS FARGO ORD	Equity	949746101	19,720,714	238,634	SH	SOLE	12	238,634	0	0
WELLTOWER ORD	Equity	95040Q104	13,842,219	60,987	SH	SOLE	12	60,987	0	0
WEST PHARM SVC ORD	Equity	955306105	3,423,424	9,536	SH	SOLE	12	9,536	0	0
WESTERN DIGITAL ORD	Equity	958102105	22,281,747	34,885	SH	SOLE	12	34,885	0	0
WESTLAKE ORD	Equity	960413102	503,627	6,899	SH	SOLE	12	6,899	0	0

WEYERHAEUSER REIT	Equity	962166104	1,882,977	78,654	SH	SOLE	12	78,654	0	0
WILLIAMS ORD	Equity	969457100	7,643,564	102,819	SH	SOLE	12	102,819	0	0
WILLIAMS SONOMA ORD	Equity	969904101	3,604,658	15,464	SH	SOLE	12	15,464	0	0
WORKDAY CL A ORD	Equity	98138H101	982,910	8,029	SH	SOLE	12	8,029	0	0
WYNN RESORTS ORD	Equity	983134107	941,288	9,695	SH	SOLE	12	9,695	0	0
XCEL ENERGY ORD	Equity	98389B100	4,792,063	59,677	SH	SOLE	12	59,677	0	0
XYLEM ORD	Equity	98419M100	523,789	4,431	SH	SOLE	12	4,431	0	0
YUM BRANDS ORD	Equity	988498101	5,166,196	32,317	SH	SOLE	12	32,317	0	0
ZEBRA TECHNOLOGIES CL A ORD	Equity	989207105	1,817,810	6,905	SH	SOLE	12	6,905	0	0
ZILLOW GROUP CL C ORD	Equity	98954M200	815,296	25,866	SH	SOLE	12	25,866	0	0
ZIMMER BIOMET HOLDINGS ORD	Equity	98956P102	3,609,668	41,929	SH	SOLE	12	41,929	0	0
ZIONS BANCORPORATION ORD	Equity	989701107	1,866,746	26,980	SH	SOLE	12	26,980	0	0
ZOETIS CL A ORD	Equity	98978V103	210,909	2,935	SH	SOLE	12	2,935	0	0
ZOOM COMMUNICATIONS CL A ORD	Equity	98980L101	2,510,326	29,085	SH	SOLE	12	29,085	0	0
ALLEGION ORD	Equity	G0176J109	1,112,119	7,916	SH	SOLE	12	7,916	0	0
AON CL A ORD	Equity	G0403H108	4,263,212	12,853	SH	SOLE	12	12,853	0	0
ARCH CAPITAL GROUP ORD	Equity	G0450A105	4,477,863	46,135	SH	SOLE	12	46,135	0	0
ACCENTURE CL A ORD	Equity	G1151C101	7,649,576	61,472	SH	SOLE	12	61,472	0	0
CRH PUBLIC LIMITED ORD	Equity	G25508105	5,435,814	50,802	SH	SOLE	12	50,802	0	0
EATON ORD	Equity	G29183103	14,997,293	35,195	SH	SOLE	12	35,195	0	0
EVEREST GROUP ORD	Equity	G3223R108	1,597,533	4,472	SH	SOLE	12	4,472	0	0
APTIV ORD	Equity	G3265R107	770,319	12,550	SH	SOLE	12	12,550	0	0
FLUTTER ENTERTAINMENT ORD	Equity	G3643J108	1,807,898	17,695	SH	SOLE	12	17,695	0	0
INVESCO ORD	Equity	G491BT108	421,052	15,955	SH	SOLE	12	15,955	0	0
JOHNSON CONTROLS INTERNATIONAL ORD	Equity	G51502105	8,590,830	58,797	SH	SOLE	12	58,797	0	0
LINDE ORD	Equity	G54950103	22,035,749	42,463	SH	SOLE	12	42,463	0	0
MEDTRONIC ORD	Equity	G5960L103	4,550,248	58,165	SH	SOLE	12	58,165	0	0
ROYALTY PHARMA CL A ORD	Equity	G7709Q104	3,260,078	58,143	SH	SOLE	12	58,143	0	0
SEAGATE TECHNOLOGY HOLDINGS ORD	Equity	G7997R103	21,129,640	21,896	SH	SOLE	12	21,896	0	0
SMURFIT WESTROCK ORD	Equity	G8267P108	2,948,797	63,744	SH	SOLE	12	63,744	0	0
STERIS ORD	Equity	G8473T100	2,500,308	11,874	SH	SOLE	12	11,874	0	0
TE CONNECTIVITY ORD	Equity	G87052109	4,920,090	24,404	SH	SOLE	12	24,404	0	0
TRANE TECHNOLOGIES ORD	Equity	G8994E103	9,947,463	20,253	SH	SOLE	12	20,253	0	0
WILLIS TOWERS WATSON ORD	Equity	G96629103	252,483	966	SH	SOLE	12	966	0	0
BUNGE GLOBAL ORD	Equity	H11356104	1,584,300	14,844	SH	SOLE	12	14,844	0	0
CHUBB ORD	Equity	H1467J104	13,177,779	38,674	SH	SOLE	12	38,674	0	0
GARMIN ORD	Equity	H2906T109	3,558,112	14,979	SH	SOLE	12	14,979	0	0
CNH INDUSTRIAL ORD	Equity	N20944109	1,660,086	147,826	SH	SOLE	12	147,826	0	0
LYONDELLBASELL INDUSTRIES CL A ORD	Equity	N53745100	1,738,292	33,016	SH	SOLE	12	33,016	0	0
NXP SEMICONDUCTORS ORD	Equity	N6596X109	6,066,595	21,587	SH	SOLE	12	21,587	0	0
ROYAL CARIBBEAN GROUP ORD	Equity	V7780T103	5,708,237	17,977	SH	SOLE	12	17,977	0	0
FEDERAL REIT ORD	Equity	313745101	1,975,781	16,006	SH	SOLE	12	16,006	0	0
INTERACTIVE BROKERS GROUP CL A ORD	Equity	45841N107	3,537,654	40,644	SH	SOLE	12	40,644	0	0

ISHARES:US FINANLS	Equity	464287788	283,837	2,226	SH	SOLE	12	2,226	0	0
ISHARES:CORE S&P SM-CP	Equity	464287804	3,514,502	23,697	SH	SOLE	12	23,697	0	0
NATERA ORD	Equity	632307104	3,450,130	12,710	SH	SOLE	12	12,710	0	0
REDDIT CL A ORD	Equity	75734B100	1,818,945	10,479	SH	SOLE	12	10,479	0	0
SANDISK ORD	Equity	80004C200	32,166,458	14,147	SH	SOLE	12	14,147	0	0
UNITED AIRLINES HOLDINGS ORD	Equity	910047109	1,685,732	12,396	SH	SOLE	12	12,396	0	0
BLACKROCK:ISHS AAA CLO A	Equity	092528504	5,744,361	110,660	SH	SOLE	12	110,660	0	0
ISHARES:RUSS 1000 VL ETF	Equity	464287598	473,708	1,954	SH	SOLE	12	1,954	0	0
ISHARES:ST NAT MUNI BOND	Equity	464288158	4,275,409	40,156	SH	SOLE	12	40,156	0	0
RALLIANT ORD	Equity	750940108	612,528	8,319	SH	SOLE	12	8,319	0	0
AFFIRM HOLDINGS CL A ORD	Equity	00827B106	2,245,235	27,532	SH	SOLE	12	27,532	0	0
COREBRIDGE FINANCIAL ORD	Equity	21871X109	1,880,590	65,686	SH	SOLE	12	65,686	0	0
ISHARES:RUSS MID-CAP	Equity	464287499	1,325,164	12,012	SH	SOLE	12	12,012	0	0
ISHARES:MSCI GL M&MP	Equity	46434G848	499,160	8,584	SH	SOLE	12	8,584	0	0
PARAMOUNT SKYDANCE CL B ORD	Equity	69932A204	292,812	29,697	SH	SOLE	12	29,697	0	0
ROCKET LAB ORD	Equity	773121108	4,686,980	46,109	SH	SOLE	12	46,109	0	0
SS SPDR BBG HIGH YLD BD	Equity	78468R622	19,852,220	206,000	SH	SOLE	12	206,000	0	0
SOFI TECHNOLOGIES ORD	Equity	83406F102	903,851	50,410	SH	SOLE	12	50,410	0	0
TAPESTRY ORD	Equity	876030107	3,418,119	23,351	SH	SOLE	12	23,351	0	0
ASTERA LABS ORD	Equity	04626A103	5,113,733	10,587	SH	SOLE	12	10,587	0	0
BLOOM ENERGY CL A ORD	Equity	093712107	7,327,459	24,207	SH	SOLE	12	24,207	0	0
CARETRUST REIT ORD	Equity	14174T107	2,149,606	53,274	SH	SOLE	12	53,274	0	0
CIENA ORD	Equity	171779309	7,177,383	14,631	SH	SOLE	12	14,631	0	0
COMFORT SYSTEMS USA ORD	Equity	199908104	5,531,622	2,791	SH	SOLE	12	2,791	0	0
COREWEAVE CL A ORD	Equity	21873S108	2,589,135	26,011	SH	SOLE	12	26,011	0	0
ECHOSTAR CL A ORD	Equity	278768106	1,148,067	11,311	SH	SOLE	12	11,311	0	0
F&G ANNUITIES AND LIFE ORD	Equity	30190A104	668,845	25,154	SH	SOLE	12	25,154	0	0
INSMED ORD	Equity	457669307	501,860	4,707	SH	SOLE	12	4,707	0	0
IONQ ORD	Equity	46222L108	1,291,342	24,246	SH	SOLE	12	24,246	0	0
QNITY ELECTRONICS ORD	Equity	74743L100	2,644,642	16,194	SH	SOLE	12	16,194	0	0
ROCKET COMPANIES CL A ORD	Equity	77311W101	429,566	27,274	SH	SOLE	12	27,274	0	0
SABRA HEALTH CARE REIT ORD	Equity	78573L106	863,454	44,257	SH	SOLE	12	44,257	0	0
SOLSTICE ADVANCED MATERIALS ORD	Equity	83443Q103	2,125,603	23,991	SH	SOLE	12	23,991	0	0
CREDO TECHNOLOGY GROUP HOLDING ORD	Equity	G25457105	4,446,654	16,351	SH	SOLE	12	16,351	0	0
AMRIZE ORD	Equity	H2927K103	2,597,043	48,725	SH	SOLE	12	48,725	0	0
FLEX ORD	Equity	Y2573F102	6,562,538	40,492	SH	SOLE	12	40,492	0	0
AAON ORD	Equity	000360206	1,136,031	8,955	SH	SOLE	12	8,955	0	0
AAR ORD	Equity	000361105	1,315,957	9,207	SH	SOLE	12	9,207	0	0
ADMA BIOLOGICS ORD	Equity	000899104	643,594	76,893	SH	SOLE	12	76,893	0	0
ACV AUCTIONS CL A ORD	Equity	00091G104	248,558	34,570	SH	SOLE	12	34,570	0	0
AGCO ORD	Equity	001084102	1,207,175	10,085	SH	SOLE	12	10,085	0	0
AMC ENTERTAINMENT HOLDINGS CL A ORD	Equity	00165C302	507,302	267,001	SH	SOLE	12	267,001	0	0
GOLD ORD	Equity	00181T107	320,480	7,702	SH	SOLE	12	7,702	0	0
API GROUP ORD	Equity	00187Y100	754,762	17,822	SH	SOLE	12	17,822	0	0

EVERFORTH ORD	Equity	00191U102	247,249	13,836	SH	SOLE	12	13,836	0	0
AST SPACEMOBILE CL A ORD	Equity	00217D100	1,817,542	20,454	SH	SOLE	12	20,454	0	0
ASP ISOTOPES ORD	Equity	00218A105	145,330	23,365	SH	SOLE	12	23,365	0	0
ABERCROMBIE AND FITCH CL A ORD	Equity	002896207	573,454	6,371	SH	SOLE	12	6,371	0	0
ACADEMY SPORTS AND OUTDOORS ORD	Equity	00402L107	418,090	8,871	SH	SOLE	12	8,871	0	0
ACADIA PHARMACEUTICALS ORD	Equity	004225108	601,002	23,755	SH	SOLE	12	23,755	0	0
ACI WORLDWIDE ORD	Equity	004498101	283,585	5,639	SH	SOLE	12	5,639	0	0
TIC SOLUTIONS ORD	Equity	00510N102	297,955	36,830	SH	SOLE	12	36,830	0	0
ADAPTHEALTH ORD	Equity	00653Q102	704,288	67,590	SH	SOLE	12	67,590	0	0
ADVANCE AUTO PARTS ORD	Equity	00751Y106	299,465	4,813	SH	SOLE	12	4,813	0	0
AEHR TEST SYSTEMS ORD	Equity	00760J108	258,690	2,693	SH	SOLE	12	2,693	0	0
ADVANCED ENERGY INDUSTRIES ORD	Equity	007973100	1,940,043	5,203	SH	SOLE	12	5,203	0	0
AEROVIRONMENT ORD	Equity	008073108	879,163	5,326	SH	SOLE	12	5,326	0	0
AGILYSYS ORD	Equity	00847J105	219,137	2,097	SH	SOLE	12	2,097	0	0
AGIOS PHARMACEUTICALS ORD	Equity	00847X104	351,988	9,485	SH	SOLE	12	9,485	0	0
ALARMCOM HOLDINGS ORD	Equity	011642105	468,181	10,021	SH	SOLE	12	10,021	0	0
ALASKA AIR GROUP ORD	Equity	011659109	276,451	5,296	SH	SOLE	12	5,296	0	0
ALBANY INTERNATIONAL CL A ORD	Equity	012348108	278,556	3,739	SH	SOLE	12	3,739	0	0
ALCOA ORD	Equity	013872106	1,726,929	33,121	SH	SOLE	12	33,121	0	0
ALIGNMENT HEALTHCARE ORD	Equity	01625V104	374,769	15,740	SH	SOLE	12	15,740	0	0
ALIGHT, INC.	Equity	01626W101	7,046	12,582	SH	SOLE	12	12,582	0	0
ALKAMI TECHNOLOGY ORD	Equity	01644J108	190,677	10,523	SH	SOLE	12	10,523	0	0
ATI ORD	Equity	01741R102	2,985,474	15,147	SH	SOLE	12	15,147	0	0
ALLEGiant TRAVEL ORD	Equity	01748X102	357,857	3,043	SH	SOLE	12	3,043	0	0
ALLIANCE LAUNDRY HOLDINGS ORD	Equity	01862Q107	469,059	17,687	SH	SOLE	12	17,687	0	0
ALLISON TRANSMISSION HOLDINGS ORD	Equity	01973R101	1,052,653	9,337	SH	SOLE	12	9,337	0	0
ALPHATEC HOLDINGS ORD	Equity	02081G201	611,088	70,646	SH	SOLE	12	70,646	0	0
OPTIMUM COMMUNICATIONS CL A ORD	Equity	02156K103	559,987	386,198	SH	SOLE	12	386,198	0	0
AMERICAN AIRLINES GROUP ORD	Equity	02376R102	922,708	51,063	SH	SOLE	12	51,063	0	0
DAUCH ORD	Equity	024061103	303,834	56,058	SH	SOLE	12	56,058	0	0
AMERICAN EAGLE OUTFITTERS ORD	Equity	02553E106	235,296	13,680	SH	SOLE	12	13,680	0	0
AMERISAFE ORD	Equity	03071H100	854,005	25,244	SH	SOLE	12	25,244	0	0
AMERIS BANCORP ORD	Equity	03076K108	1,339,910	14,845	SH	SOLE	12	14,845	0	0
AMNEAL PHARMACEUTICALS CL A ORD	Equity	03168L105	474,190	27,394	SH	SOLE	12	27,394	0	0
AMPHASTAR PHARMACEUTICALS ORD	Equity	03209R103	229,104	11,353	SH	SOLE	12	11,353	0	0
AMPLITUDE CL A ORD	Equity	03213A104	636,434	83,194	SH	SOLE	12	83,194	0	0
ANTERO MIDSTREAM ORD	Equity	03676B102	1,436,776	63,155	SH	SOLE	12	63,155	0	0
APA ORD	Equity	03743Q108	1,652,960	50,751	SH	SOLE	12	50,751	0	0
APOGEE THERAPEUTICS ORD	Equity	03770N101	349,876	2,636	SH	SOLE	12	2,636	0	0
APPIAN CL A ORD	Equity	03782L101	230,992	10,087	SH	SOLE	12	10,087	0	0

APPFOLIO CL A ORD	Equity	03783C100	736,808	4,595	SH	SOLE	12	4,595	0	0
APPLIED DIGITAL ORD	Equity	038169207	931,045	24,961	SH	SOLE	12	24,961	0	0
APPLIED INDUSTRIAL TECHNOLOGIES ORD	Equity	03820C105	1,312,022	3,880	SH	SOLE	12	3,880	0	0
APPLIED OPTOELECTRONICS ORD	Equity	03823U102	1,824,590	12,315	SH	SOLE	12	12,315	0	0
APTARGROUP ORD	Equity	038336103	2,501,997	19,984	SH	SOLE	12	19,984	0	0
ARCHER AVIATION CL A ORD	Equity	03945R102	352,101	74,440	SH	SOLE	12	74,440	0	0
ARCOSA ORD	Equity	039653100	878,423	6,046	SH	SOLE	12	6,046	0	0
ARDELYX ORD	Equity	039697107	57,554	11,285	SH	SOLE	12	11,285	0	0
ARCUTIS BIOTHERAPEUTICS ORD	Equity	03969K108	235,875	8,996	SH	SOLE	12	8,996	0	0
ARGAN ORD	Equity	04010E109	1,419,023	1,777	SH	SOLE	12	1,777	0	0
ARHAUS CL A ORD	Equity	04035M102	524,221	62,259	SH	SOLE	12	62,259	0	0
ARMOUR RESIDENTIAL REIT ORD	Equity	042315705	562,972	32,262	SH	SOLE	12	32,262	0	0
ARMSTRONG WORLD INDUSTRIES ORD	Equity	04247X102	393,189	2,451	SH	SOLE	12	2,451	0	0
ARRAY TECHNOLOGIES ORD	Equity	04271T100	248,072	33,478	SH	SOLE	12	33,478	0	0
ARROW ELECTRONICS ORD	Equity	042735100	1,195,309	5,601	SH	SOLE	12	5,601	0	0
ARROWHEAD PHARMACEUTICALS ORD	Equity	04280A100	926,769	11,370	SH	SOLE	12	11,370	0	0
ASANA CL A ORD	Equity	04342Y104	504,728	72,104	SH	SOLE	12	72,104	0	0
ASBURY AUTOMOTIVE GROUP ORD	Equity	043436104	980,466	4,876	SH	SOLE	12	4,876	0	0
ASSOCIATED BANCORP ORD	Equity	045487105	1,571,424	51,070	SH	SOLE	12	51,070	0	0
ASTRONICS ORD	Equity	046433108	502,837	6,188	SH	SOLE	12	6,188	0	0
ATLANTICUS HOLDINGS ORD	Equity	04914Y102	579,451	5,667	SH	SOLE	12	5,667	0	0
ATMUS FILTRATION TECHNOLOGIES ORD	Equity	04956D107	518,466	10,168	SH	SOLE	12	10,168	0	0
ATRICURE ORD	Equity	04963C209	611,699	21,862	SH	SOLE	12	21,862	0	0
AURORA INNOVATION CL A ORD	Equity	051774107	1,576,423	231,147	SH	SOLE	12	231,147	0	0
AUTOLIV ORD	Equity	052800109	1,037,979	8,935	SH	SOLE	12	8,935	0	0
AUTONATION ORD	Equity	05329W102	895,136	4,818	SH	SOLE	12	4,818	0	0
AVEANNA HEALTHCARE HOLDINGS ORD	Equity	05356F105	224,877	26,240	SH	SOLE	12	26,240	0	0
AVEPOINT CL A ORD	Equity	053604104	773,266	68,980	SH	SOLE	12	68,980	0	0
AVIS BUDGET GROUP ORD	Equity	053774105	262,546	1,776	SH	SOLE	12	1,776	0	0
AXSOME THERAPEUTICS ORD	Equity	05464T104	344,636	1,408	SH	SOLE	12	1,408	0	0
AXOS FINANCIAL ORD	Equity	05465C100	1,639,171	16,831	SH	SOLE	12	16,831	0	0
BJS WHOLESALE CLUB HOLD ORD	Equity	05550J101	1,745,011	20,007	SH	SOLE	12	20,007	0	0
BOK FINANCIAL ORD	Equity	05561Q201	1,638,506	11,798	SH	SOLE	12	11,798	0	0
BALDWIN INSURANCE GROUP CL A ORD	Equity	05589G102	637,867	23,998	SH	SOLE	12	23,998	0	0
BWX TECHNOLOGIES ORD	Equity	05605H100	1,615,984	8,302	SH	SOLE	12	8,302	0	0
BADGER METER ORD	Equity	056525108	624,086	4,206	SH	SOLE	12	4,206	0	0
BALCHEM ORD	Equity	057665200	2,072,341	12,266	SH	SOLE	12	12,266	0	0
BANCORP ORD	Equity	05969A105	812,378	12,969	SH	SOLE	12	12,969	0	0
BANC OF CALIFORNIA ORD	Equity	05990K106	798,445	39,082	SH	SOLE	12	39,082	0	0
BANK FIRST ORD	Equity	06211J100	638,350	4,303	SH	SOLE	12	4,303	0	0
BANKUNITED ORD	Equity	06652K103	1,315,466	27,151	SH	SOLE	12	27,151	0	0

BELLRING BRANDS ORD	Equity	07831C103	770,279	59,527	SH	SOLE	12	59,527	0	0
BEACON FINANCIAL ORD	Equity	084680107	669,321	21,981	SH	SOLE	12	21,981	0	0
BGC GROUP CL A ORD	Equity	088929104	1,146,930	107,290	SH	SOLE	12	107,290	0	0
BIGBEAR.AI HOLDINGS ORD	Equity	08975B109	120,750	32,902	SH	SOLE	12	32,902	0	0
BILL HOLDINGS ORD	Equity	090043100	441,622	12,213	SH	SOLE	12	12,213	0	0
BIOCRYST PHARMACEUTICALS ORD	Equity	09058V103	409,250	40,925	SH	SOLE	12	40,925	0	0
BIOLIFE SOLUTIONS ORD	Equity	09062W204	546,642	19,357	SH	SOLE	12	19,357	0	0
BLACKBAUD ORD	Equity	09227Q100	1,394,895	47,093	SH	SOLE	12	47,093	0	0
BLACKLINE ORD	Equity	09239B109	1,008,976	35,945	SH	SOLE	12	35,945	0	0
H&R BLOCK ORD	Equity	093671105	258,944	6,800	SH	SOLE	12	6,800	0	0
BLUE OWL CAPITAL CL A ORD	Equity	09581B103	1,688,409	192,961	SH	SOLE	12	192,961	0	0
BLUELINX ORD	Equity	09624H208	422,702	6,831	SH	SOLE	12	6,831	0	0
BOOT BARN HOLDINGS ORD	Equity	099406100	927,468	5,646	SH	SOLE	12	5,646	0	0
BORGWARNER ORD	Equity	099724106	1,901,962	28,644	SH	SOLE	12	28,644	0	0
BOX CL A ORD	Equity	10316T104	388,758	14,648	SH	SOLE	12	14,648	0	0
BRAZE CL A ORD	Equity	10576N102	227,940	10,509	SH	SOLE	12	10,509	0	0
BRIDGEBIO PHARMA ORD	Equity	10806X102	842,294	11,309	SH	SOLE	12	11,309	0	0
BRIGHT HORIZONS FAMILY SOLUTIONS ORD	Equity	109194100	1,390,949	19,624	SH	SOLE	12	19,624	0	0
BRIGHTHOUSE FINANCIAL ORD	Equity	10922N103	511,844	8,086	SH	SOLE	12	8,086	0	0
BRIGHTSPRING HEALTH SERVICES ORD	Equity	10950A106	1,628,778	23,355	SH	SOLE	12	23,355	0	0
BRIXMOR PROPERTY GROUP REIT ORD	Equity	11120U105	1,494,144	47,388	SH	SOLE	12	47,388	0	0
BROOKDALE SENIOR LIVING ORD	Equity	112463104	581,444	36,137	SH	SOLE	12	36,137	0	0
AZENTA ORD	Equity	114340102	259,411	10,165	SH	SOLE	12	10,165	0	0
BRUKER ORD	Equity	116794108	897,645	14,916	SH	SOLE	12	14,916	0	0
BRUNSWICK ORD	Equity	117043109	1,098,237	13,037	SH	SOLE	12	13,037	0	0
C3 AI CL A ORD	Equity	12468P104	115,498	12,706	SH	SOLE	12	12,706	0	0
CBIZ ORD	Equity	124805102	388,938	12,124	SH	SOLE	12	12,124	0	0
CCC INTELLIGENT SOLUTIONS HLDG ORD	Equity	12510Q100	767,808	148,800	SH	SOLE	12	148,800	0	0
CECO ENVIRONMENTAL ORD	Equity	125141101	516,946	5,697	SH	SOLE	12	5,697	0	0
CNO FINANCIAL GROUP ORD	Equity	12621E103	880,680	17,275	SH	SOLE	12	17,275	0	0
CACI INTERNATIONAL CL A ORD	Equity	127190304	501,711	1,083	SH	SOLE	12	1,083	0	0
CADRE HOLDINGS ORD	Equity	12763L105	440,308	15,444	SH	SOLE	12	15,444	0	0
CAESARS ENTERTAINMENT ORD	Equity	12769G100	283,994	9,410	SH	SOLE	12	9,410	0	0
CALLAWAY GOLF COMPANY ORD	Equity	131193104	640,288	34,076	SH	SOLE	12	34,076	0	0
THE CAMPBELL S COMPANY ORD	Equity	134429109	853,297	38,316	SH	SOLE	12	38,316	0	0
CAMPING WORLD CL A ORD	Equity	13462K109	400,064	52,433	SH	SOLE	12	52,433	0	0
CANNAE HOLDINGS ORD	Equity	13765N107	467,741	32,482	SH	SOLE	12	32,482	0	0
CARGURUS CL A ORD	Equity	141788109	228,676	6,708	SH	SOLE	12	6,708	0	0
CARPENTER TECHNOLOGY ORD	Equity	144285103	3,350,058	5,431	SH	SOLE	12	5,431	0	0
CARS.COM ORD	Equity	14575E105	183,114	16,738	SH	SOLE	12	16,738	0	0
CARTERS ORD	Equity	146229109	494,208	12,007	SH	SOLE	12	12,007	0	0

CASELLA WASTE CL A ORD	Equity	147448104	1,716,078	17,697	SH	SOLE	12	17,697	0	0
CASEYS GENERAL STORES ORD	Equity	147528103	3,102,065	3,903	SH	SOLE	12	3,903	0	0
CASTLE BIOSCIENCES ORD	Equity	14843C105	229,962	9,642	SH	SOLE	12	9,642	0	0
CAVA GROUP ORD	Equity	148929102	1,009,567	12,864	SH	SOLE	12	12,864	0	0
CELANESE ORD	Equity	150870103	497,168	10,808	SH	SOLE	12	10,808	0	0
CELLDEX THERAPEUTICS ORD	Equity	15117B202	292,024	7,848	SH	SOLE	12	7,848	0	0
CENTURY ALUMINUM ORD	Equity	156431108	629,555	13,683	SH	SOLE	12	13,683	0	0
CERTARA ORD	Equity	15687V109	373,291	56,991	SH	SOLE	12	56,991	0	0
CHRLS RIVER LABS ORD	Equity	159864107	1,351,215	5,958	SH	SOLE	12	5,958	0	0
CHART INDUSTRIES ORD	Equity	16115Q308	353,526	1,692	SH	SOLE	12	1,692	0	0
CHEWY CL A ORD	Equity	16679L109	1,148,700	58,458	SH	SOLE	12	58,458	0	0
CHURCHILL DOWNS ORD	Equity	171484108	879,099	9,807	SH	SOLE	12	9,807	0	0
CIPHER DIGITAL ORD	Equity	17253J106	515,505	21,041	SH	SOLE	12	21,041	0	0
CITY HOLDING ORD	Equity	177835105	2,419,619	18,242	SH	SOLE	12	18,242	0	0
CLEAN HARBORS ORD	Equity	184496107	1,789,513	5,990	SH	SOLE	12	5,990	0	0
CLEAR SECURE CL A ORD	Equity	18467V109	332,374	5,964	SH	SOLE	12	5,964	0	0
CLEARWAY ENERGY CL C ORD	Equity	18539C204	593,331	17,359	SH	SOLE	12	17,359	0	0
CLEVELAND CLIFFS ORD	Equity	185899101	434,100	46,230	SH	SOLE	12	46,230	0	0
COCA COLA CONSOLIDATED ORD	Equity	191098102	1,064,952	5,578	SH	SOLE	12	5,578	0	0
COEUR MINING ORD	Equity	192108504	1,866,992	114,399	SH	SOLE	12	114,399	0	0
COGENT BIOSCIENCES ORD	Equity	19240Q201	252,247	6,518	SH	SOLE	12	6,518	0	0
COGNEX ORD	Equity	192422103	1,807,024	24,952	SH	SOLE	12	24,952	0	0
COHERENT ORD	Equity	19247G107	6,588,832	16,703	SH	SOLE	12	16,703	0	0
ENOVIS ORD	Equity	194014502	645,571	31,187	SH	SOLE	12	31,187	0	0
COMMVault SYSTEMS ORD	Equity	204166102	362,262	2,556	SH	SOLE	12	2,556	0	0
COMPASS MINERALS INTERNATIONAL ORD	Equity	20451N101	246,394	7,915	SH	SOLE	12	7,915	0	0
GPPI CL A ORD	Equity	20459V105	390,259	24,622	SH	SOLE	12	24,622	0	0
COMPASS CL A ORD	Equity	20464U100	808,133	65,542	SH	SOLE	12	65,542	0	0
CONCENTRA GROUP HOLDINGS PARENT ORD	Equity	20603L102	760,589	25,566	SH	SOLE	12	25,566	0	0
CONMED ORD	Equity	207410101	1,043,465	31,881	SH	SOLE	12	31,881	0	0
CONSTRUCTION PARTNERS CL A ORD	Equity	21044C107	926,525	7,801	SH	SOLE	12	7,801	0	0
CORCEPT THERAPEUTICS ORD	Equity	218352102	251,807	2,896	SH	SOLE	12	2,896	0	0
CORMEDIX ORD	Equity	21900C308	131,189	16,712	SH	SOLE	12	16,712	0	0
CORSAIR GAMING ORD	Equity	22041X102	356,804	36,898	SH	SOLE	12	36,898	0	0
COTY CL A ORD	Equity	222070203	92,562	42,853	SH	SOLE	12	42,853	0	0
COURSERA ORD	Equity	22266M104	390,406	69,221	SH	SOLE	12	69,221	0	0
CRANE ORD	Equity	224408104	816,213	3,659	SH	SOLE	12	3,659	0	0
CREDIT ACCEPTANCE ORD	Equity	225310101	1,566,380	2,460	SH	SOLE	12	2,460	0	0
CRINETICS PHARMACEUTICALS ORD	Equity	22663K107	463,147	12,377	SH	SOLE	12	12,377	0	0
CROCS ORD	Equity	227046109	931,100	7,718	SH	SOLE	12	7,718	0	0
ARTIVION ORD	Equity	228903100	483,240	21,506	SH	SOLE	12	21,506	0	0
EIGHTCO HOLDINGS ORD	Equity	22890A302	219,589	315,728	SH	SOLE	12	315,728	0	0
CURTISS WRIGHT ORD	Equity	231561101	3,365,970	4,442	SH	SOLE	12	4,442	0	0
CUSTOMERS BANCORP ORD	Equity	23204G100	736,421	9,310	SH	SOLE	12	9,310	0	0
CYTOKINETICS ORD	Equity	23282W605	1,438,774	16,889	SH	SOLE	12	16,889	0	0

CYTOMX THERAPEUTICS ORD	Equity	23284F105	88,706	23,655	SH	SOLE	12	23,655	0	0
DXC TECHNOLOGY ORD	Equity	23355L106	664,662	75,103	SH	SOLE	12	75,103	0	0
DARLING INGREDIENTS ORD	Equity	237266101	1,178,044	21,568	SH	SOLE	12	21,568	0	0
DAVE BUSTERS ENTERTAINMENT ORD	Equity	238337109	240,608	21,106	SH	SOLE	12	21,106	0	0
DAVE CL A ORD	Equity	23834J201	266,402	715	SH	SOLE	12	715	0	0
DEFINIUM THERAPEUTICS ORD	Equity	24477V105	2,146,859	45,639	SH	SOLE	12	45,639	0	0
DENALI THERAPEUTICS ORD	Equity	24823R105	496,730	19,313	SH	SOLE	12	19,313	0	0
DENTSPLY SIRONA ORD	Equity	24906P109	827,559	77,998	SH	SOLE	12	77,998	0	0
TRUMP MEDIA TECHNOLOGY GROUP ORD	Equity	25400Q105	406,172	52,477	SH	SOLE	12	52,477	0	0
DIGITALOCEAN HOLDINGS ORD	Equity	25402D102	517,257	3,294	SH	SOLE	12	3,294	0	0
DIVERSIFIED HEALTHCARE ORD	Equity	25525P107	179,574	19,309	SH	SOLE	12	19,309	0	0
DOLBY LABORATORIES CL A ORD	Equity	25659T107	610,664	11,614	SH	SOLE	12	11,614	0	0
DONNELLEY FINANCIAL SOLTN ORD	Equity	25787G100	527,983	12,586	SH	SOLE	12	12,586	0	0
DOUBLEVERIFY HOLDINGS ORD	Equity	25862V105	796,567	73,484	SH	SOLE	12	73,484	0	0
DREAM FINDERS HOMES CL A ORD	Equity	26154D100	752,398	43,592	SH	SOLE	12	43,592	0	0
DROPBOX CL A ORD	Equity	26210C104	748,063	27,232	SH	SOLE	12	27,232	0	0
DUOLINGO CL A ORD	Equity	26603R106	706,683	6,144	SH	SOLE	12	6,144	0	0
DOXIMITY CL A ORD	Equity	26622P107	704,932	33,989	SH	SOLE	12	33,989	0	0
DUTCH BROS CL A ORD	Equity	26701L100	1,074,062	14,957	SH	SOLE	12	14,957	0	0
D WAVE QUANTUM ORD	Equity	26740W109	1,302,225	54,282	SH	SOLE	12	54,282	0	0
DYCOM INDUSTRIES ORD	Equity	267475101	672,940	1,331	SH	SOLE	12	1,331	0	0
DYNEX CAPITAL REIT ORD	Equity	26817Q886	690,949	52,704	SH	SOLE	12	52,704	0	0
ELF BEAUTY ORD	Equity	26856L103	214,526	2,899	SH	SOLE	12	2,899	0	0
EASTERLY GOVERNMENT PROPERTIES ORD	Equity	27616P301	1,410,440	56,576	SH	SOLE	12	56,576	0	0
EASTGROUP PROPERTIES REIT ORD	Equity	277276101	1,688,898	8,339	SH	SOLE	12	8,339	0	0
EDGEWELL PERSONAL CARE ORD	Equity	28035Q102	227,397	8,466	SH	SOLE	12	8,466	0	0
ELANCO ANIMAL HEALTH ORD	Equity	28414H103	515,949	20,965	SH	SOLE	12	20,965	0	0
ELEMENT SOLUTIONS ORD	Equity	28618M106	2,058,168	43,103	SH	SOLE	12	43,103	0	0
ELLINGTON FINANCIAL ORD	Equity	28852N109	767,427	56,387	SH	SOLE	12	56,387	0	0
EMBECTA ORD	Equity	29082K105	522,402	160,246	SH	SOLE	12	160,246	0	0
ENCOMPASS HEALTH ORD	Equity	29261A100	1,439,278	14,239	SH	SOLE	12	14,239	0	0
ENERGY RECOVERY ORD	Equity	29270J100	281,000	31,153	SH	SOLE	12	31,153	0	0
ENERSYS ORD	Equity	29275Y102	1,064,582	4,553	SH	SOLE	12	4,553	0	0
ENPRO ORD	Equity	29355X107	1,867,311	4,954	SH	SOLE	12	4,954	0	0
ENOVA INTERNATIONAL ORD	Equity	29357K103	1,062,101	4,412	SH	SOLE	12	4,412	0	0
ENSIGN GROUP ORD	Equity	29358P101	832,117	5,191	SH	SOLE	12	5,191	0	0
ENOVIX ORD	Equity	293594107	453,350	74,687	SH	SOLE	12	74,687	0	0
EOS ENERGY ENTERPRISES CL A ORD	Equity	29415C101	246,737	41,962	SH	SOLE	12	41,962	0	0
ENVISTA HOLDINGS ORD	Equity	29415F104	946,676	35,927	SH	SOLE	12	35,927	0	0
EQUITY BANCSHARES CL A ORD	Equity	29460X109	217,075	4,431	SH	SOLE	12	4,431	0	0

ESAB ORD	Equity	29605J106	851,769	8,636	SH	SOLE	12	8,636	0	0
ESCO TECHNOLOGIES ORD	Equity	296315104	1,609,134	4,597	SH	SOLE	12	4,597	0	0
ETSY ORD	Equity	29786A106	423,430	5,621	SH	SOLE	12	5,621	0	0
EVE HOLDING ORD	Equity	29970N104	152,435	60,731	SH	SOLE	12	60,731	0	0
EVERCORE CL A ORD	Equity	29977A105	1,183,431	3,466	SH	SOLE	12	3,466	0	0
EVERTEC ORD	Equity	30040P103	1,029,471	37,058	SH	SOLE	12	37,058	0	0
EXELIXIS ORD	Equity	30161Q104	935,471	17,193	SH	SOLE	12	17,193	0	0
EXLSERVICE HOLDINGS ORD	Equity	302081104	947,795	36,651	SH	SOLE	12	36,651	0	0
AGNT ORD	Equity	30212W100	649,130	119,987	SH	SOLE	12	119,987	0	0
EXPONENT ORD	Equity	30214U102	1,857,580	31,613	SH	SOLE	12	31,613	0	0
EXTREME NETWORKS ORD	Equity	30226D106	1,390,162	42,946	SH	SOLE	12	42,946	0	0
FNB ORD	Equity	302520101	960,029	50,316	SH	SOLE	12	50,316	0	0
FARMERS NATIONAL BANC ORD	Equity	309627107	662,095	45,349	SH	SOLE	12	45,349	0	0
FEDERATED HERMES CL B ORD	Equity	314211103	741,881	13,435	SH	SOLE	12	13,435	0	0
FIRST AMERICAN FINANCIAL ORD	Equity	31847R102	1,091,541	15,914	SH	SOLE	12	15,914	0	0
FIRST COMMONWEALTH FINANCIAL ORD	Equity	319829107	1,899,920	93,454	SH	SOLE	12	93,454	0	0
FIRST WATCH RESTAURANT GROUP ORD	Equity	33748L101	264,516	20,521	SH	SOLE	12	20,521	0	0
FIRSTSUN CAPITAL BANCORP ORD	Equity	33767U107	1,356,990	34,992	SH	SOLE	12	34,992	0	0
FIRSTCASH HOLDINGS ORD	Equity	33768G107	2,339,284	10,814	SH	SOLE	12	10,814	0	0
FIVE BELOW ORD	Equity	33829M101	1,197,401	6,660	SH	SOLE	12	6,660	0	0
FLUOR ORD	Equity	343412102	1,188,205	22,680	SH	SOLE	12	22,680	0	0
FLOWERS FOODS ORD	Equity	343498101	706,213	89,394	SH	SOLE	12	89,394	0	0
FLOWSERVE ORD	Equity	34354P105	399,129	5,382	SH	SOLE	12	5,382	0	0
FLUENCE ENERGY CL A ORD	Equity	34379V103	411,536	20,701	SH	SOLE	12	20,701	0	0
STANDARD BIOTOOLS ORD	Equity	34385P108	11,710	14,234	SH	SOLE	12	14,234	0	0
FORMFACTOR ORD	Equity	346375108	337,452	2,110	SH	SOLE	12	2,110	0	0
FORTUNE BRANDS INNOVATIONS ORD	Equity	34964C106	928,743	16,917	SH	SOLE	12	16,917	0	0
FORWARD AIR ORD	Equity	34986A104	204,096	15,107	SH	SOLE	12	15,107	0	0
FRESHPET ORD	Equity	358039105	458,239	7,751	SH	SOLE	12	7,751	0	0
T1 ENERGY ORD	Equity	35834F104	455,960	48,097	SH	SOLE	12	48,097	0	0
FRONTDOOR ORD	Equity	35905A109	204,294	2,633	SH	SOLE	12	2,633	0	0
FUBOTV CL A ORD	Equity	35953D401	286,387	31,129	SH	SOLE	12	31,129	0	0
FULTON FINANCIAL ORD	Equity	360271100	474,511	19,616	SH	SOLE	12	19,616	0	0
GATX ORD	Equity	361448103	469,908	2,652	SH	SOLE	12	2,652	0	0
G III APPAREL GROUP ORD	Equity	36237H101	406,610	12,062	SH	SOLE	12	12,062	0	0
GXO LOGISTICS ORD	Equity	36262G101	1,168,889	23,055	SH	SOLE	12	23,055	0	0
GAMESTOP CL A ORD	Equity	36467W109	1,324,579	59,990	SH	SOLE	12	59,990	0	0
GAP ORD	Equity	364760108	790,276	42,306	SH	SOLE	12	42,306	0	0
GENTEX ORD	Equity	371901109	892,814	35,331	SH	SOLE	12	35,331	0	0
GERON ORD	Equity	374163103	269,037	210,185	SH	SOLE	12	210,185	0	0
GINKGO BIOWORKS HOLD CL A ORD	Equity	37611X209	698,209	70,455	SH	SOLE	12	70,455	0	0
GITLAB CL A ORD	Equity	37637K108	359,674	11,781	SH	SOLE	12	11,781	0	0
GLACIER BANCORP ORD	Equity	37637Q105	1,941,059	37,632	SH	SOLE	12	37,632	0	0
GLAUKOS ORD	Equity	377322102	452,683	3,239	SH	SOLE	12	3,239	0	0
GLOBUS MEDICAL CL A ORD	Equity	379577208	1,128,974	14,289	SH	SOLE	12	14,289	0	0

GOODYEAR TIRE AND RUBBER ORD	Equity	382550101	449,024	68,034	SH	SOLE	12	68,034	0	0
GOOSEHEAD INSURANCE CL A ORD	Equity	38267D109	1,342,383	27,678	SH	SOLE	12	27,678	0	0
GRAND CANYON EDUCATION ORD	Equity	38526M106	423,176	2,957	SH	SOLE	12	2,957	0	0
GRANITE CONSTRUCTION ORD	Equity	387328107	1,144,025	7,237	SH	SOLE	12	7,237	0	0
GRAPHIC PACKAGING HOLDING ORD	Equity	388689101	1,450,701	137,247	SH	SOLE	12	137,247	0	0
GRID DYNAMICS HLDGS INC	Equity	39813G109	159,523	28,085	SH	SOLE	12	28,085	0	0
GRINDR ORD	Equity	39854F101	259,953	18,090	SH	SOLE	12	18,090	0	0
GUARDANT HEALTH ORD	Equity	40131M109	1,341,118	8,939	SH	SOLE	12	8,939	0	0
GULFPORT ENERGY ORD	Equity	402635502	507,912	2,993	SH	SOLE	12	2,993	0	0
HF SINCLAIR ORD	Equity	403949100	1,514,330	21,742	SH	SOLE	12	21,742	0	0
HNI ORD	Equity	404251100	1,095,192	27,102	SH	SOLE	12	27,102	0	0
HAEMONETICS ORD	Equity	405024100	585,525	7,807	SH	SOLE	12	7,807	0	0
HALOZYME THERAPEUTICS ORD	Equity	40637H109	1,038,721	13,271	SH	SOLE	12	13,271	0	0
HAMILTON LANE CL A ORD	Equity	407497106	952,582	12,084	SH	SOLE	12	12,084	0	0
HA SUSTAINABLE INFRSCTR CPTL ORD	Equity	41068X100	979,843	25,092	SH	SOLE	12	25,092	0	0
HEALTHEQUITY ORD	Equity	42226A107	1,473,480	16,314	SH	SOLE	12	16,314	0	0
HEARTFLOW ORD	Equity	42238D107	853,149	29,078	SH	SOLE	12	29,078	0	0
HERC HOLDINGS ORD	Equity	42704L104	919,813	6,417	SH	SOLE	12	6,417	0	0
HERTZ GLOBAL HLDGS ORD	Equity	42806J700	39,112	17,268	SH	SOLE	12	17,268	0	0
HEXCEL ORD	Equity	428291108	1,328,297	13,275	SH	SOLE	12	13,275	0	0
HILLMAN SOLUTIONS ORD	Equity	431636109	409,340	48,500	SH	SOLE	12	48,500	0	0
HIMS HERS HEALTH CL A ORD	Equity	433000106	827,400	23,865	SH	SOLE	12	23,865	0	0
HOULIHAN LOK CL A ORD	Equity	441593100	1,800,561	13,424	SH	SOLE	12	13,424	0	0
HOVNANIAN ENTERPRISES CL A ORD	Equity	442487401	568,073	3,989	SH	SOLE	12	3,989	0	0
HOWARD HUGHES HOLDINGS ORD	Equity	44267T102	471,620	6,597	SH	SOLE	12	6,597	0	0
HUT 8 ORD	Equity	44812J104	1,351,053	11,703	SH	SOLE	12	11,703	0	0
HYSTER YALE CL A ORD	Equity	449172105	509,948	14,545	SH	SOLE	12	14,545	0	0
ICF INTERNATIONAL ORD	Equity	44925C103	364,737	5,006	SH	SOLE	12	5,006	0	0
ICU MEDICAL ORD	Equity	44930G107	1,059,038	7,224	SH	SOLE	12	7,224	0	0
IES ORD	Equity	44951W106	930,080	1,266	SH	SOLE	12	1,266	0	0
IRHYTHM HOLDINGS ORD	Equity	450056106	1,032,962	8,684	SH	SOLE	12	8,684	0	0
ITT ORD	Equity	45073V108	1,483,200	7,500	SH	SOLE	12	7,500	0	0
IDACORP ORD	Equity	451107106	1,745,548	11,537	SH	SOLE	12	11,537	0	0
IMMUNITYBIO ORD	Equity	45256X103	693,405	79,201	SH	SOLE	12	79,201	0	0
INDEPENDENCE REALTY ORD	Equity	45378A106	1,344,596	80,563	SH	SOLE	12	80,563	0	0
INSPIRE MEDICAL SYSTEMS ORD	Equity	457730109	563,692	12,636	SH	SOLE	12	12,636	0	0
INTEGRA LIFESCIENCES HOLDINGS ORD	Equity	457985208	1,100,804	61,292	SH	SOLE	12	61,292	0	0
INTEGER HOLDINGS ORD	Equity	45826H109	1,254,286	13,422	SH	SOLE	12	13,422	0	0
INTAPP ORD	Equity	45827U109	776,871	30,816	SH	SOLE	12	30,816	0	0
IONIS PHARMACEUTICALS ORD	Equity	462222100	1,343,410	16,943	SH	SOLE	12	16,943	0	0
IVANHOE ELECTRIC ORD	Equity	46578C108	610,024	63,478	SH	SOLE	12	63,478	0	0
JANUX THERAPEUTICS ORD	Equity	47103J105	284,160	18,500	SH	SOLE	12	18,500	0	0

JANUS INTERNATIONAL GROUP ORD	Equity	47103N106	268,143	48,314	SH	SOLE	12	48,314	0	0
JEFFERIES FINANCIAL GROUP ORD	Equity	47233W109	757,397	15,154	SH	SOLE	12	15,154	0	0
JEFFERSON CAPITAL ORD	Equity	47248R103	644,223	33,088	SH	SOLE	12	33,088	0	0
JBT MAREL ORD	Equity	477839104	328,570	2,266	SH	SOLE	12	2,266	0	0
JONES LANG LASALLE ORD	Equity	48020Q107	1,301,480	4,199	SH	SOLE	12	4,199	0	0
KAISER ALUMINUM ORD	Equity	483007704	706,420	3,611	SH	SOLE	12	3,611	0	0
KARMAN HOLDINGS ORD	Equity	485924104	300,419	6,018	SH	SOLE	12	6,018	0	0
KB HOME ORD	Equity	48666K109	1,212,869	19,378	SH	SOLE	12	19,378	0	0
KEMPER ORD	Equity	488401100	1,230,562	45,644	SH	SOLE	12	45,644	0	0
KILROY REALTY REIT ORD	Equity	49427F108	514,650	13,735	SH	SOLE	12	13,735	0	0
KINSALE CAPITAL GROUP ORD	Equity	49714P108	1,875,300	5,686	SH	SOLE	12	5,686	0	0
KLAVIYO SRS A ORD	Equity	49845K101	817,982	54,171	SH	SOLE	12	54,171	0	0
KNIFE RIVER ORD	Equity	498894104	454,805	5,437	SH	SOLE	12	5,437	0	0
KNIGHT SWIFT TRANSPRTATN CL A ORD	Equity	499049104	1,569,781	20,159	SH	SOLE	12	20,159	0	0
KODIAK SCIENCES ORD	Equity	50015M109	327,615	8,409	SH	SOLE	12	8,409	0	0
KONTOOR BRANDS ORD	Equity	50050N103	602,132	7,225	SH	SOLE	12	7,225	0	0
KRYSTAL BIOTECH ORD	Equity	501147102	516,250	1,389	SH	SOLE	12	1,389	0	0
KYNDRYL HOLDINGS ORD	Equity	50155Q100	628,191	55,543	SH	SOLE	12	55,543	0	0
KYMERA THERAPEUTICS ORD	Equity	501575104	290,803	2,536	SH	SOLE	12	2,536	0	0
LGI HOMES ORD	Equity	50187T106	656,350	10,307	SH	SOLE	12	10,307	0	0
LAMAR ADVERTISING CL A REIT	Equity	512816109	1,579,921	10,129	SH	SOLE	12	10,129	0	0
MARZETTI ORD	Equity	513847103	591,006	5,177	SH	SOLE	12	5,177	0	0
LANDSTAR SYSTEM ORD	Equity	515098101	859,709	4,157	SH	SOLE	12	4,157	0	0
LANTHEUS HOLDINGS ORD	Equity	516544103	606,842	5,470	SH	SOLE	12	5,470	0	0
LAZARD ORD	Equity	52110M109	385,471	9,191	SH	SOLE	12	9,191	0	0
LEGGETT & PLATT ORD	Equity	524660107	478,330	40,848	SH	SOLE	12	40,848	0	0
LEGALZOOM COM ORD	Equity	52466B103	489,824	79,906	SH	SOLE	12	79,906	0	0
LEGENCE CL A ORD	Equity	52476L109	663,175	7,781	SH	SOLE	12	7,781	0	0
LEMONADE ORD	Equity	52567D107	350,164	5,383	SH	SOLE	12	5,383	0	0
LENDINGCLUB ORD	Equity	52603A208	572,237	27,591	SH	SOLE	12	27,591	0	0
LENDINGTREE ORD	Equity	52603B107	476,826	10,766	SH	SOLE	12	10,766	0	0
LENZ THERAPEUTICS ORD	Equity	52635N103	200,345	35,272	SH	SOLE	12	35,272	0	0
LEVI STRAUSS CL A ORD	Equity	52736R102	1,090,509	43,919	SH	SOLE	12	43,919	0	0
LIBERTY BROADBAND SRS A ORD	Equity	530307107	299,354	8,995	SH	SOLE	12	8,995	0	0
LIBERTY BROADBAND SRS C ORD	Equity	530307305	994,607	29,904	SH	SOLE	12	29,904	0	0
LIBERTY LIVE HOLDINGS SRS C ORD	Equity	530909308	347,239	3,287	SH	SOLE	12	3,287	0	0
LINCOLN NATIONAL ORD	Equity	534187109	876,821	24,804	SH	SOLE	12	24,804	0	0
LITHIA MOTORS ORD	Equity	536797103	673,356	2,318	SH	SOLE	12	2,318	0	0
LITTELFUSE ORD	Equity	537008104	2,201,521	4,835	SH	SOLE	12	4,835	0	0
LOAR HOLDINGS ORD	Equity	53947R105	896,947	11,127	SH	SOLE	12	11,127	0	0
LUCID GROUP ORD	Equity	549498202	357,353	53,416	SH	SOLE	12	53,416	0	0
LUMEN TECHNOLOGIES ORD	Equity	550241103	1,000,466	130,269	SH	SOLE	12	130,269	0	0
LUMENTUM HOLDINGS ORD	Equity	55024U109	6,359,941	7,412	SH	SOLE	12	7,412	0	0
LYFT CL A ORD	Equity	55087P104	1,001,968	68,581	SH	SOLE	12	68,581	0	0
MDU RESOURCES GROUP	Equity	552690109	232,313	10,953	SH	SOLE	12	10,953	0	0

ORD										
MGIC INVESTMENT ORD	Equity	552848103	1,361,468	48,279	SH	SOLE	12	48,279	0	0
MKS ORD	Equity	55306N104	231,741	521	SH	SOLE	12	521	0	0
MP MATERIALS CL A ORD	Equity	553368101	771,314	13,771	SH	SOLE	12	13,771	0	0
MSA SAFETY ORD	Equity	553498106	555,514	3,182	SH	SOLE	12	3,182	0	0
MYR GROUP ORD	Equity	55405W104	981,785	1,962	SH	SOLE	12	1,962	0	0
MACOM TECHNOLOGY SOLUTIONS ORD	Equity	55405Y100	394,444	1,037	SH	SOLE	12	1,037	0	0
MADRIGAL PHARMACEUTI ORD	Equity	558868105	826,366	1,539	SH	SOLE	12	1,539	0	0
MANNKIND ORD	Equity	56400P706	179,325	42,095	SH	SOLE	12	42,095	0	0
MAPLEBEAR ORD	Equity	565394103	924,603	19,527	SH	SOLE	12	19,527	0	0
MARA HOLDINGS ORD	Equity	565788106	818,343	58,916	SH	SOLE	12	58,916	0	0
MASTEC ORD	Equity	576323109	2,980,654	7,164	SH	SOLE	12	7,164	0	0
MATCH GROUP ORD	Equity	57667L107	2,104,013	55,296	SH	SOLE	12	55,296	0	0
MATERION ORD	Equity	576690101	1,572,004	5,286	SH	SOLE	12	5,286	0	0
MATTEL ORD	Equity	577081102	453,945	32,705	SH	SOLE	12	32,705	0	0
MAXIMUS ORD	Equity	577933104	402,232	7,482	SH	SOLE	12	7,482	0	0
MCEWEN ORD	Equity	58039P305	568,847	31,376	SH	SOLE	12	31,376	0	0
MEDIAALPHA CL A ORD	Equity	58450V104	317,858	25,287	SH	SOLE	12	25,287	0	0
MEDPACE HOLDINGS ORD	Equity	58506Q109	819,276	1,547	SH	SOLE	12	1,547	0	0
MERCURY SYSTEMS ORD	Equity	589378108	501,798	4,102	SH	SOLE	12	4,102	0	0
MERCURY GENERAL ORD	Equity	589400100	407,715	3,824	SH	SOLE	12	3,824	0	0
MERITAGE HOMES ORD	Equity	59001A102	1,145,894	13,666	SH	SOLE	12	13,666	0	0
PATHWARD FINANCIAL ORD	Equity	59100U108	294,263	3,380	SH	SOLE	12	3,380	0	0
MICROVAST HOLDINGS ORD	Equity	59516C106	22,863	19,541	SH	SOLE	12	19,541	0	0
MIDDLEBY ORD	Equity	596278101	1,078,503	6,270	SH	SOLE	12	6,270	0	0
MILLROSE PROPERTIES CL A ORD	Equity	601137102	771,263	25,666	SH	SOLE	12	25,666	0	0
MIMEDX GROUP ORD	Equity	602496101	289,339	75,153	SH	SOLE	12	75,153	0	0
MIRION TECHNOLOGIES CL A ORD	Equity	60471A101	338,805	18,896	SH	SOLE	12	18,896	0	0
MODERNA ORD	Equity	60770K107	2,099,499	29,980	SH	SOLE	12	29,980	0	0
MODINE MANUFACTURING ORD	Equity	607828100	1,708,127	6,397	SH	SOLE	12	6,397	0	0
MOELIS CL A ORD	Equity	60786M105	790,993	12,091	SH	SOLE	12	12,091	0	0
MOOG CL A ORD	Equity	615394202	2,281,531	5,383	SH	SOLE	12	5,383	0	0
MUELLER WATER PRODUCTS SER A ORD	Equity	624758108	346,690	13,422	SH	SOLE	12	13,422	0	0
MURPHY USA ORD	Equity	626755102	1,273,350	2,363	SH	SOLE	12	2,363	0	0
N ABLE ORD	Equity	62878D100	661,217	180,168	SH	SOLE	12	180,168	0	0
NCR VOYIX ORD	Equity	62886E108	402,961	49,322	SH	SOLE	12	49,322	0	0
NMI HOLDINGS ORD	Equity	629209305	746,235	18,161	SH	SOLE	12	18,161	0	0
NCR ATLEOS ORD	Equity	63001N106	566,197	13,043	SH	SOLE	12	13,043	0	0
NATIONAL BEVERAGE ORD	Equity	635017106	704,184	22,570	SH	SOLE	12	22,570	0	0
NATIONAL HEALTHCARE ORD	Equity	635906100	799,786	3,784	SH	SOLE	12	3,784	0	0
NATL FUEL GAS ORD	Equity	636180101	1,002,109	12,979	SH	SOLE	12	12,979	0	0
NATIONAL VISION HOLDINGS ORD	Equity	63845R107	519,600	27,333	SH	SOLE	12	27,333	0	0
NCINO ORD	Equity	63947X101	682,498	41,743	SH	SOLE	12	41,743	0	0
NEKTAR THERAPEUTICS ORD	Equity	640268306	693,143	9,929	SH	SOLE	12	9,929	0	0
NELNET CL A ORD	Equity	64031N108	1,842,754	13,821	SH	SOLE	12	13,821	0	0

NEOGEN ORD	Equity	640491106	178,056	19,806	SH	SOLE	12	19,806	0	0
NEOGENOMICS ORD	Equity	64049M209	169,959	11,649	SH	SOLE	12	11,649	0	0
NERDWALLET CL A ORD	Equity	64082B102	659,941	71,345	SH	SOLE	12	71,345	0	0
VIPER ENERGY CL A ORD	Equity	64361Q101	1,518,471	35,813	SH	SOLE	12	35,813	0	0
NJ RESOURCES ORD	Equity	646025106	1,530,284	27,307	SH	SOLE	12	27,307	0	0
FLAGSTAR BANK NATIONAL ASSOCIATI ORD	Equity	649445400	696,189	46,599	SH	SOLE	12	46,599	0	0
NEW YORK TIMES CL A ORD	Equity	650111107	1,242,915	17,761	SH	SOLE	12	17,761	0	0
NEWELL BRANDS ORD	Equity	651229106	156,361	25,466	SH	SOLE	12	25,466	0	0
NEWMARK GROUP CL A ORD	Equity	65158N102	793,925	52,543	SH	SOLE	12	52,543	0	0
NEXTPOWER CL A ORD	Equity	65290E101	1,130,758	9,491	SH	SOLE	12	9,491	0	0
NEXSTAR MEDIA GROUP ORD	Equity	65336K103	527,198	2,952	SH	SOLE	12	2,952	0	0
NEXTNAV ORD	Equity	65345N106	583,843	32,745	SH	SOLE	12	32,745	0	0
NOVAVAX ORD	Equity	670002401	152,171	16,154	SH	SOLE	12	16,154	0	0
NUVALENT CL A ORD	Equity	670703107	698,393	5,655	SH	SOLE	12	5,655	0	0
NUSCALE POWER CL A ORD	Equity	67079K100	273,819	27,300	SH	SOLE	12	27,300	0	0
O I GLASS ORD	Equity	67098H104	457,021	47,458	SH	SOLE	12	47,458	0	0
OSI SYSTEMS ORD	Equity	671044105	279,936	1,280	SH	SOLE	12	1,280	0	0
OCULAR THERAPEUTIX ORD	Equity	67576A100	157,582	16,047	SH	SOLE	12	16,047	0	0
OLLIES BARGAIN OUTLET HLDG ORD	Equity	681116109	656,478	8,539	SH	SOLE	12	8,539	0	0
ONEMAIN HOLDINGS ORD	Equity	68268W103	2,369,355	38,861	SH	SOLE	12	38,861	0	0
ONTO INNOVATION ORD	Equity	683344105	934,393	2,469	SH	SOLE	12	2,469	0	0
OPENDOOR TECHNOLOGIES ORD	Equity	683712103	733,878	158,848	SH	SOLE	12	158,848	0	0
OPTION CARE HEALTH ORD	Equity	68404L201	749,300	35,732	SH	SOLE	12	35,732	0	0
ORIC PHARMACEUTICALS ORD	Equity	68622P109	175,197	16,177	SH	SOLE	12	16,177	0	0
ORGANON ORD	Equity	68622V106	660,617	48,790	SH	SOLE	12	48,790	0	0
ORMAT TECH ORD	Equity	686688102	720,918	6,620	SH	SOLE	12	6,620	0	0
OSCAR HEALTH CL A ORD	Equity	687793109	203,119	7,122	SH	SOLE	12	7,122	0	0
OUTFRONT MEDIA ORD	Equity	69007J304	261,523	7,983	SH	SOLE	12	7,983	0	0
OXFORD INDS ORD	Equity	691497309	375,515	10,769	SH	SOLE	12	10,769	0	0
PRA GROUP ORD	Equity	69354N106	339,427	17,874	SH	SOLE	12	17,874	0	0
PVH ORD	Equity	693656100	562,148	7,570	SH	SOLE	12	7,570	0	0
PTC THERAPEUTICS ORD	Equity	69366J200	437,868	5,368	SH	SOLE	12	5,368	0	0
RIDGEPOST CAPITAL CL A ORD	Equity	69376K106	207,304	26,341	SH	SOLE	12	26,341	0	0
PAGERDUTY ORD	Equity	69553P100	583,362	60,452	SH	SOLE	12	60,452	0	0
PALOMAR HOLDINGS ORD	Equity	69753M105	1,129,927	8,940	SH	SOLE	12	8,940	0	0
PAR TECHNOLOGY ORD	Equity	698884103	525,126	30,145	SH	SOLE	12	30,145	0	0
PARSONS ORD	Equity	70202L102	557,377	10,639	SH	SOLE	12	10,639	0	0
PEGASYSYSTEMS ORD	Equity	705573103	429,410	14,328	SH	SOLE	12	14,328	0	0
PELOTON INTERACTIVE ORD	Equity	70614W100	134,848	22,817	SH	SOLE	12	22,817	0	0
PENGUIN SOLUTIONS ORD	Equity	706915105	1,106,250	14,554	SH	SOLE	12	14,554	0	0
PENNYMAC FINANCIAL ORD	Equity	70932M107	261,997	3,008	SH	SOLE	12	3,008	0	0
PENSKE AUTOMOTIVE GROUP VTG ORD	Equity	70959W103	1,455,937	8,136	SH	SOLE	12	8,136	0	0
PENUMBRA ORD	Equity	70975L107	1,203,639	3,812	SH	SOLE	12	3,812	0	0
PERELLA WEINBERG	Equity	71367G102	355,876	22,298	SH	SOLE	12	22,298	0	0

PARTNERS CL A ORD										
PERFORMANCE FOOD GROUP ORD	Equity	71377A103	368,124	3,293	SH	SOLE	12	3,293	0	0
PETCO HEALTH AND WELLNESS C CL A ORD	Equity	71601V105	97,471	35,835	SH	SOLE	12	35,835	0	0
PHATHOM PHARMACEUTICALS ORD	Equity	71722W107	356,694	32,875	SH	SOLE	12	32,875	0	0
PHILLIPS EDISON AND COMPANY ORD	Equity	71844V201	1,528,245	36,719	SH	SOLE	12	36,719	0	0
PHOTRONICS ORD	Equity	719405102	305,196	9,382	SH	SOLE	12	9,382	0	0
PHREESIA ORD	Equity	71944F106	670,723	65,182	SH	SOLE	12	65,182	0	0
PINNACLE FINANCIAL PARTNERS ORD	Equity	72348N109	1,033,616	10,246	SH	SOLE	12	10,246	0	0
PITNEY BOWES ORD	Equity	724479100	256,458	14,638	SH	SOLE	12	14,638	0	0
PLAINS GP HOLDINGS LMT PART CL A UNT	Equity	72651A207	320,922	13,223	SH	SOLE	12	13,223	0	0
PLANET FITNESS CL A ORD	Equity	72703H101	1,422,624	27,269	SH	SOLE	12	27,269	0	0
PLANET LABS PBC CL A ORD	Equity	72703X106	1,222,895	36,912	SH	SOLE	12	36,912	0	0
PLEXUS ORD	Equity	729132100	755,884	2,514	SH	SOLE	12	2,514	0	0
PLUG POWER ORD	Equity	72919P202	616,398	227,453	SH	SOLE	12	227,453	0	0
POPULAR ORD	Equity	733174700	1,734,562	10,565	SH	SOLE	12	10,565	0	0
PORTLAND GENERAL ELECTRIC ORD	Equity	736508847	999,282	19,280	SH	SOLE	12	19,280	0	0
PRAXIS PRECISION MEDICINES ORD	Equity	74006W207	836,975	2,500	SH	SOLE	12	2,500	0	0
PRECIGEN ORD	Equity	74017N105	85,745	15,043	SH	SOLE	12	15,043	0	0
PRESTIGE CONSUMER HEALTHCARE ORD	Equity	74112D101	2,209,589	46,744	SH	SOLE	12	46,744	0	0
PRIMO BRANDS CL A ORD	Equity	741623102	398,910	16,322	SH	SOLE	12	16,322	0	0
PRIMERICA ORD	Equity	74164M108	1,508,249	5,307	SH	SOLE	12	5,307	0	0
PROCORE TECHNOLOGIES ORD	Equity	74275K108	1,268,238	31,222	SH	SOLE	12	31,222	0	0
PROCEPT BIOROBOTICS ORD	Equity	74276L105	1,036,964	45,924	SH	SOLE	12	45,924	0	0
PRIVIA HEALTH GROUP ORD	Equity	74276R102	929,110	36,110	SH	SOLE	12	36,110	0	0
PROGRESS SOFTWARE ORD	Equity	743312100	495,137	14,745	SH	SOLE	12	14,745	0	0
PROSPERITY BANCSHARES ORD	Equity	743606105	2,334,915	31,972	SH	SOLE	12	31,972	0	0
PULSE BIOSCIENCES ORD	Equity	74587B101	652,459	23,529	SH	SOLE	12	23,529	0	0
Q2 HOLDINGS ORD	Equity	74736L109	1,035,160	21,521	SH	SOLE	12	21,521	0	0
QUALYS ORD	Equity	74758T303	421,682	3,067	SH	SOLE	12	3,067	0	0
QUINSTREET ORD	Equity	74874Q100	710,466	48,496	SH	SOLE	12	48,496	0	0
RLI ORD	Equity	749607107	3,542,192	59,966	SH	SOLE	12	59,966	0	0
RXO ORD	Equity	74982T103	673,113	24,397	SH	SOLE	12	24,397	0	0
RADIAN GROUP ORD	Equity	750236101	1,336,268	35,473	SH	SOLE	12	35,473	0	0
RADNET ORD	Equity	750491102	636,434	10,320	SH	SOLE	12	10,320	0	0
RAMBUS ORD	Equity	750917106	1,630,976	12,287	SH	SOLE	12	12,287	0	0
RALPH LAUREN CL A ORD	Equity	751212101	1,577,943	3,931	SH	SOLE	12	3,931	0	0
RANGE RESOURCES ORD	Equity	75281A109	1,168,249	31,413	SH	SOLE	12	31,413	0	0
RBC BEARINGS ORD	Equity	75524B104	2,364,344	3,671	SH	SOLE	12	3,671	0	0
RECURSION PHARMACEUTICALS CL A ORD	Equity	75629V104	468,707	127,713	SH	SOLE	12	127,713	0	0
RED CAT HOLDINGS ORD	Equity	75644T100	165,405	15,531	SH	SOLE	12	15,531	0	0
RED ROCK RESORTS CL A ORD	Equity	75700L108	631,537	9,707	SH	SOLE	12	9,707	0	0
REDWIRE ORD	Equity	75776W103	823,691	67,350	SH	SOLE	12	67,350	0	0

REGAL REXNORD ORD	Equity	758750103	1,874,079	7,868	SH	SOLE	12	7,868	0	0
REINSURANCE GROUP OF AMER ORD	Equity	759351604	612,857	2,882	SH	SOLE	12	2,882	0	0
REMITLY GLOBAL ORD	Equity	75960P104	363,064	16,201	SH	SOLE	12	16,201	0	0
REPLIGEN ORD	Equity	759916109	1,481,875	10,861	SH	SOLE	12	10,861	0	0
REVOLUTION MEDICINES ORD	Equity	76155X100	3,018,954	16,120	SH	SOLE	12	16,120	0	0
RHYTHM PHARMACEUTICALS ORD	Equity	76243J105	546,823	4,925	SH	SOLE	12	4,925	0	0
RIGETTI COMPUTING ORD	Equity	76655K103	427,049	22,104	SH	SOLE	12	22,104	0	0
RINGCENTRAL CL A ORD	Equity	76680R206	501,166	12,857	SH	SOLE	12	12,857	0	0
RIOT PLATFORMS ORD	Equity	767292105	863,647	31,543	SH	SOLE	12	31,543	0	0
ROBERT HALF ORD	Equity	770323103	314,000	10,228	SH	SOLE	12	10,228	0	0
ROYAL GOLD ORD	Equity	780287108	2,284,736	11,446	SH	SOLE	12	11,446	0	0
RUBRIK CL A ORD	Equity	781154109	1,644,456	20,484	SH	SOLE	12	20,484	0	0
RYDER SYSTEM ORD	Equity	783549108	1,367,120	5,183	SH	SOLE	12	5,183	0	0
SES AI CL A ORD	Equity	78397Q109	111,859	116,496	SH	SOLE	12	116,496	0	0
SLM ORD	Equity	78442P106	1,917,770	73,931	SH	SOLE	12	73,931	0	0
SPS COMMERCE ORD	Equity	78463M107	730,404	12,776	SH	SOLE	12	12,776	0	0
SPX TECHNOLOGIES ORD	Equity	78473E103	327,057	1,334	SH	SOLE	12	1,334	0	0
SAIA ORD	Equity	78709Y105	1,390,249	3,301	SH	SOLE	12	3,301	0	0
ST JOE ORD	Equity	790148100	440,665	7,036	SH	SOLE	12	7,036	0	0
SANA BIOTECHNOLOGY ORD	Equity	799566104	68,502	19,628	SH	SOLE	12	19,628	0	0
JOHN B SANFILIPPO AND SON ORD	Equity	800422107	265,107	3,083	SH	SOLE	12	3,083	0	0
SANMINA ORD	Equity	801056102	390,249	1,542	SH	SOLE	12	1,542	0	0
SAREPTA THERAPEUTICS ORD	Equity	803607100	444,003	24,708	SH	SOLE	12	24,708	0	0
SAVERS VALUE VILLAGE ORD	Equity	80517M109	151,582	15,023	SH	SOLE	12	15,023	0	0
HENRY SCHEIN ORD	Equity	806407102	610,531	7,310	SH	SOLE	12	7,310	0	0
SCHNEIDER NATIONAL CL B ORD	Equity	80689H102	233,755	6,399	SH	SOLE	12	6,399	0	0
SCHOLAR ROCK HOLDING ORD	Equity	80706P103	339,845	6,179	SH	SOLE	12	6,179	0	0
SCHRODINGER ORD	Equity	80810D103	355,631	21,885	SH	SOLE	12	21,885	0	0
SCIENCE APPLICATIONS INTERNATIAL ORD	Equity	808625107	881,955	7,988	SH	SOLE	12	7,988	0	0
SERVE ROBOTICS ORD	Equity	81758H106	118,374	17,990	SH	SOLE	12	17,990	0	0
SERVICETITAN CL A ORD	Equity	81764X103	538,527	7,616	SH	SOLE	12	7,616	0	0
SHAKE SHACK CL A ORD	Equity	819047101	475,386	8,486	SH	SOLE	12	8,486	0	0
SHIFT4 PAYMENTS CL A ORD	Equity	82452J109	1,243,336	25,562	SH	SOLE	12	25,562	0	0
SHOE STATION GROUP ORD	Equity	824889109	453,665	30,591	SH	SOLE	12	30,591	0	0
SHOALS TECHNOLOGIES GROUP CL A ORD	Equity	82489W107	539,748	54,520	SH	SOLE	12	54,520	0	0
SI BONE ORD	Equity	825704109	449,224	27,526	SH	SOLE	12	27,526	0	0
SILICON LABORATORIES ORD	Equity	826919102	348,166	1,593	SH	SOLE	12	1,593	0	0
SILGAN HOLDINGS ORD	Equity	827048109	1,053,888	22,718	SH	SOLE	12	22,718	0	0
ARS PHARMACEUTICALS ORD	Equity	82835W108	236,704	29,551	SH	SOLE	12	29,551	0	0
QXO ORD	Equity	82846H405	957,381	55,404	SH	SOLE	12	55,404	0	0
SIMPLY GOOD FOODS ORD	Equity	82900L102	525,888	39,600	SH	SOLE	12	39,600	0	0
SITIME ORD	Equity	82982T106	627,016	841	SH	SOLE	12	841	0	0
SIRIUSXM HOLDINGS ORD	Equity	829933100	1,011,922	34,256	SH	SOLE	12	34,256	0	0
CHAMPION HOMES ORD	Equity	830830105	767,701	8,712	SH	SOLE	12	8,712	0	0

SKYWATER TECHNOLOGY ORD	Equity	83089J108	333,541	9,579	SH	SOLE	12	9,579	0	0
SLIDE INSURANCE HOLDINGS ORD	Equity	831349I05	290,705	15,008	SH	SOLE	12	15,008	0	0
SONOCO PRODUCTS ORD	Equity	835495I02	711,250	12,622	SH	SOLE	12	12,622	0	0
SOUNDHOUND AI CL A ORD	Equity	836100I07	292,399	45,193	SH	SOLE	12	45,193	0	0
SOUTHWEST GAS HOLDINGS ORD	Equity	844895I02	1,320,357	14,889	SH	SOLE	12	14,889	0	0
SPIRE ORD	Equity	84857L101	1,123,871	14,392	SH	SOLE	12	14,392	0	0
SPROUTS FARMERS MARKET ORD	Equity	85208M102	1,053,613	12,457	SH	SOLE	12	12,457	0	0
SPRINKLR CL A ORD	Equity	85208T107	335,003	64,923	SH	SOLE	12	64,923	0	0
STAG INDUSTRIAL REIT ORD	Equity	85254J102	1,218,529	32,016	SH	SOLE	12	32,016	0	0
STANDARDAERO ORD	Equity	85423L103	642,826	21,492	SH	SOLE	12	21,492	0	0
STERLING INFRASTRUCTURE ORD	Equity	859241I01	3,008,266	3,584	SH	SOLE	12	3,584	0	0
STONEX GROUP ORD	Equity	861896I08	1,392,494	11,751	SH	SOLE	12	11,751	0	0
STRIDE ORD	Equity	86333M108	227,587	2,639	SH	SOLE	12	2,639	0	0
SYNAPTICS ORD	Equity	87157D109	327,719	2,638	SH	SOLE	12	2,638	0	0
TKO GROUP HOLDINGS CL A ORD	Equity	87256C101	1,338,108	6,647	SH	SOLE	12	6,647	0	0
TPG CL A ORD	Equity	872657I01	784,075	19,336	SH	SOLE	12	19,336	0	0
TTM TECHNOLOGIES ORD	Equity	87305R109	2,327,090	12,443	SH	SOLE	12	12,443	0	0
TALEN ENERGY ORD	Equity	87422Q109	866,122	2,254	SH	SOLE	12	2,254	0	0
TANDEM DIABETES CARE ORD	Equity	875372203	389,503	25,812	SH	SOLE	12	25,812	0	0
TANGER ORD	Equity	875465I06	520,057	13,176	SH	SOLE	12	13,176	0	0
TAYSHA GENE THERAPIES ORD	Equity	877619I06	132,434	19,447	SH	SOLE	12	19,447	0	0
TELEFLEX ORD	Equity	879369I06	1,009,010	7,960	SH	SOLE	12	7,960	0	0
TEMPUS AI CL A ORD	Equity	88023B103	839,000	14,483	SH	SOLE	12	14,483	0	0
SOMNIGROUP INTERNATIONAL ORD	Equity	88023U101	2,157,019	27,513	SH	SOLE	12	27,513	0	0
10X GENOMICS CL A ORD	Equity	88025U109	266,961	6,963	SH	SOLE	12	6,963	0	0
TENET HEALTHCARE ORD	Equity	88033G407	932,968	4,987	SH	SOLE	12	4,987	0	0
TEREX CORP	Equity	880779I03	1,209,420	16,707	SH	SOLE	12	16,707	0	0
TERAWULF ORD	Equity	88080T104	466,608	18,891	SH	SOLE	12	18,891	0	0
TERRESTRIAL ENERGY ORD	Equity	881454I02	355,451	50,205	SH	SOLE	12	50,205	0	0
TERRENO REALTY REIT ORD	Equity	88146M101	1,253,494	19,353	SH	SOLE	12	19,353	0	0
TETRA TECH ORD	Equity	88162G103	382,186	13,229	SH	SOLE	12	13,229	0	0
TEXAS CAPITAL BANCSHARES ORD	Equity	88224Q107	942,144	9,124	SH	SOLE	12	9,124	0	0
TEXAS ROADHOUSE ORD	Equity	882681I09	2,007,273	10,388	SH	SOLE	12	10,388	0	0
TG THERAPEUTICS ORD	Equity	88322Q108	542,752	9,879	SH	SOLE	12	9,879	0	0
THOR INDUSTRIES ORD	Equity	885160I01	275,837	3,670	SH	SOLE	12	3,670	0	0
TILRAY BRANDS ORD	Equity	88688T209	294,706	65,636	SH	SOLE	12	65,636	0	0
TIMKEN ORD	Equity	887389I04	1,724,512	11,867	SH	SOLE	12	11,867	0	0
TOLL BROTHERS ORD	Equity	889478I03	1,443,210	8,760	SH	SOLE	12	8,760	0	0
TOPBUILD ORD	Equity	89055F103	1,327,360	3,744	SH	SOLE	12	3,744	0	0
TORO ORD	Equity	891092I08	1,454,675	14,932	SH	SOLE	12	14,932	0	0
TRANSMEDICS GROUP ORD	Equity	89377M109	718,067	10,811	SH	SOLE	12	10,811	0	0
TRAVEL LEISURE ORD	Equity	894164I02	648,814	8,489	SH	SOLE	12	8,489	0	0
TRAVERE THERAPEUTICS ORD	Equity	89422G107	1,122,452	19,758	SH	SOLE	12	19,758	0	0

TREX ORD	Equity	89531P105	671,337	13,416	SH	SOLE	12	13,416	0	0
TRIMAS ORD	Equity	896215209	310,842	6,903	SH	SOLE	12	6,903	0	0
TRINET GROUP ORD	Equity	896288107	349,894	7,070	SH	SOLE	12	7,070	0	0
TRUPANION ORD	Equity	898202106	940,244	37,959	SH	SOLE	12	37,959	0	0
TUTOR PERINI ORD	Equity	901109108	524,868	6,326	SH	SOLE	12	6,326	0	0
TWIST BIOSCIENCE ORD	Equity	90184D100	269,854	2,623	SH	SOLE	12	2,623	0	0
UFP TECHNOLOGIES ORD	Equity	902673102	528,669	1,994	SH	SOLE	12	1,994	0	0
UMB FINANCIAL ORD	Equity	902788108	336,914	2,360	SH	SOLE	12	2,360	0	0
UFP INDUSTRIES ORD	Equity	90278Q108	358,151	3,947	SH	SOLE	12	3,947	0	0
UL SOLUTIONS CL A ORD	Equity	903731107	916,027	8,993	SH	SOLE	12	8,993	0	0
ULTRAGENYX PHARMACEUTICAL ORD	Equity	90400D108	1,096,594	32,842	SH	SOLE	12	32,842	0	0
UNDER ARMOUR CL A ORD	Equity	904311107	438,763	68,664	SH	SOLE	12	68,664	0	0
UNDER ARMOUR CL C ORD	Equity	904311206	421,791	67,812	SH	SOLE	12	67,812	0	0
UNITED NATURAL FOODS ORD	Equity	911163103	403,357	8,832	SH	SOLE	12	8,832	0	0
US FOODS ORD	Equity	912008109	1,140,599	11,155	SH	SOLE	12	11,155	0	0
UNIVERSAL DISPLAY ORD	Equity	91347P105	404,635	4,673	SH	SOLE	12	4,673	0	0
UPSTART HOLDINGS ORD	Equity	91680M107	507,287	14,318	SH	SOLE	12	14,318	0	0
UPWORK ORD	Equity	91688F104	479,755	57,387	SH	SOLE	12	57,387	0	0
URANIUM ENERGY ORD	Equity	916896103	631,989	59,286	SH	SOLE	12	59,286	0	0
URBAN OUTFITTERS ORD	Equity	917047102	432,955	6,110	SH	SOLE	12	6,110	0	0
VF ORD	Equity	918204108	707,115	42,393	SH	SOLE	12	42,393	0	0
UWM HOLDINGS CL A ORD	Equity	91823B109	524,083	228,857	SH	SOLE	12	228,857	0	0
VSE ORD	Equity	918284100	482,821	2,113	SH	SOLE	12	2,113	0	0
VALVOLINE ORD	Equity	92047W101	772,730	19,543	SH	SOLE	12	19,543	0	0
VANGUARD ST CORP BD ETF	Equity	92206C409	27,541,876	348,499	SH	SOLE	12	348,499	0	0
V2X ORD	Equity	92242T101	1,270,353	17,038	SH	SOLE	12	17,038	0	0
VAXCYTE ORD	Equity	92243G108	835,328	14,370	SH	SOLE	12	14,370	0	0
VERACYTE ORD	Equity	92337F107	249,603	4,250	SH	SOLE	12	4,250	0	0
VERA THERAPEUTICS CL A ORD	Equity	92337R101	268,745	6,263	SH	SOLE	12	6,263	0	0
VERICEL ORD	Equity	92346J108	737,466	16,576	SH	SOLE	12	16,576	0	0
VERRA MOBILITY CL A ORD	Equity	92511U102	600,028	141,183	SH	SOLE	12	141,183	0	0
VERSANT MEDIA GROUP CL A ORD	Equity	925283103	1,067,336	29,640	SH	SOLE	12	29,640	0	0
VERTEX CL A ORD	Equity	92538J106	546,861	47,636	SH	SOLE	12	47,636	0	0
VIASAT ORD	Equity	92552V100	1,022,307	11,383	SH	SOLE	12	11,383	0	0
VIAVI SOLUTIONS ORD	Equity	925550105	1,037,894	21,736	SH	SOLE	12	21,736	0	0
VIKING THERAPEUTICS ORD	Equity	92686J106	403,558	10,345	SH	SOLE	12	10,345	0	0
VIRIDIAN THERAPEUTICS ORD	Equity	92790C104	274,723	14,955	SH	SOLE	12	14,955	0	0
VIRTU FINANCIAL CL A ORD	Equity	928254101	518,914	8,711	SH	SOLE	12	8,711	0	0
VIRTUS INVESTMENT PARTNERS ORD	Equity	92828Q109	617,624	4,304	SH	SOLE	12	4,304	0	0
VITAL FARMS ORD	Equity	92847W103	327,385	28,150	SH	SOLE	12	28,150	0	0
VONTIER ORD	Equity	928881101	883,224	30,456	SH	SOLE	12	30,456	0	0
VOYA FINANCIAL ORD	Equity	929089100	2,434,080	26,887	SH	SOLE	12	26,887	0	0
WALKER & DUNLOP ORD	Equity	93148P102	699,449	12,787	SH	SOLE	12	12,787	0	0
WASHINGTON TRUST BANCORP ORD	Equity	940610108	387,928	10,634	SH	SOLE	12	10,634	0	0
WATERBRIDGE	Equity	940923105	416,449	12,152	SH	SOLE	12	12,152	0	0

INFRASTRUCTURE CL A ORD										
WATTS INDUSTRIES CL A ORD	Equity	942749102	1,716,900	4,386	SH	SOLE	12	4,386	0	0
WAYFAIR CL A ORD	Equity	94419L101	419,956	4,544	SH	SOLE	12	4,544	0	0
WAYSTAR HOLDING ORD	Equity	946784105	1,461,428	71,185	SH	SOLE	12	71,185	0	0
WHIRLPOOL ORD	Equity	963320106	456,365	11,577	SH	SOLE	12	11,577	0	0
WILLSCOT HOLDINGS CL A ORD	Equity	971378104	1,097,921	38,043	SH	SOLE	12	38,043	0	0
WINGSTOP ORD	Equity	974155103	832,541	4,801	SH	SOLE	12	4,801	0	0
WINNEBAGO INDS ORD	Equity	974637100	367,195	11,754	SH	SOLE	12	11,754	0	0
WISDOMTREE ORD	Equity	97717P104	690,407	40,756	SH	SOLE	12	40,756	0	0
WOLVERINE WORLD WIDE ORD	Equity	978097103	252,826	15,295	SH	SOLE	12	15,295	0	0
WOODWARD ORD	Equity	980745103	2,975,102	6,993	SH	SOLE	12	6,993	0	0
WORKIVA CL A ORD	Equity	98139A105	813,028	16,760	SH	SOLE	12	16,760	0	0
WORLD ACCEPTANCE ORD	Equity	981419104	1,240,242	5,541	SH	SOLE	12	5,541	0	0
WYNDHAM HOTELS RESORTS ORD	Equity	98311A105	1,337,339	15,881	SH	SOLE	12	15,881	0	0
XPO ORD	Equity	983793100	2,774,084	13,513	SH	SOLE	12	13,513	0	0
XENCOR ORD	Equity	98401F105	169,131	10,505	SH	SOLE	12	10,505	0	0
XENON PHARMACEUTICALS ORD	Equity	98420N105	493,745	8,180	SH	SOLE	12	8,180	0	0
YELP ORD	Equity	985817105	881,715	35,959	SH	SOLE	12	35,959	0	0
YEXT ORD	Equity	98585N106	317,938	68,081	SH	SOLE	12	68,081	0	0
ZENAS BIOPHARMA ORD	Equity	98937L105	462,957	18,241	SH	SOLE	12	18,241	0	0
ZOOMINFO TECHNOLOGIES ORD	Equity	98980F104	381,099	130,068	SH	SOLE	12	130,068	0	0
ZURN ELKAY WATER SOLUTIONS ORD	Equity	98983L108	1,141,624	22,593	SH	SOLE	12	22,593	0	0
ADIENT ORD	Equity	G0084W101	363,777	19,792	SH	SOLE	12	19,792	0	0
ALKERMES ORD	Equity	G01767105	554,549	10,584	SH	SOLE	12	10,584	0	0
AMCOR ORD	Equity	G0250X149	3,245,398	74,865	SH	SOLE	12	74,865	0	0
AXIS CAPITAL HOLDINGS ORD	Equity	G0692U109	377,114	3,510	SH	SOLE	12	3,510	0	0
AXALTA COATING SYSTEMS ORD	Equity	G0750C108	948,955	27,731	SH	SOLE	12	27,731	0	0
BIOHAVEN ORD	Equity	G1110E107	228,557	15,360	SH	SOLE	12	15,360	0	0
BIT DIGITAL ORD	Equity	G1144A105	131,157	72,865	SH	SOLE	12	72,865	0	0
BURFORD CAPITAL ORD	Equity	G17977110	278,644	67,962	SH	SOLE	12	67,962	0	0
CAPRI HOLDINGS LTD.	Equity	G1890L107	588,242	31,677	SH	SOLE	12	31,677	0	0
CUSHMAN AND WAKEFIELD ORD	Equity	G2717C106	690,402	51,561	SH	SOLE	12	51,561	0	0
ESSENT GROUP ORD	Equity	G3198U102	1,590,223	24,739	SH	SOLE	12	24,739	0	0
FABRINET ORD	Equity	G3323L100	1,348,992	2,400	SH	SOLE	12	2,400	0	0
FTAI AVIATION ORD	Equity	G3730V105	1,743,025	6,443	SH	SOLE	12	6,443	0	0
GATES INDUSTRIAL ORD	Equity	G39108108	1,116,674	39,924	SH	SOLE	12	39,924	0	0
GENPACT ORD	Equity	G3922B107	514,910	18,724	SH	SOLE	12	18,724	0	0
HAMILTON INSURANCE GROUP CL B ORD	Equity	G42706104	616,588	18,167	SH	SOLE	12	18,167	0	0
JANUS HENDERSON GROUP ORD	Equity	G4474Y214	1,733,156	33,362	SH	SOLE	12	33,362	0	0
ICHOR HOLDINGS ORD	Equity	G4740B105	492,348	4,385	SH	SOLE	12	4,385	0	0
JAZZ PHARMACEUTICALS ORD	Equity	G50871105	1,789,925	7,428	SH	SOLE	12	7,428	0	0
KESTRA MEDICAL TECHNOLOGIES ORD	Equity	G52441105	645,896	25,389	SH	SOLE	12	25,389	0	0
LIVANOVA ORD	Equity	G5509L101	688,430	8,372	SH	SOLE	12	8,372	0	0

NIQ GLOBAL INTELLIGENCE ORD	Equity	G63755105	428,698	45,850	SH	SOLE	12	45,850	0	0
JOBY AVIATION CL A ORD	Equity	G65163100	296,117	33,197	SH	SOLE	12	33,197	0	0
NOBLE CORPORATION ORD	Equity	G65431127	1,134,927	30,427	SH	SOLE	12	30,427	0	0
NORWEGIAN CRUISE LINE HOLDINGS ORD	Equity	G66721104	242,089	11,468	SH	SOLE	12	11,468	0	0
NOVOCURE ORD	Equity	G6674U108	284,608	18,786	SH	SOLE	12	18,786	0	0
RENAISSANCERE ORD	Equity	G7496G103	1,605,415	5,066	SH	SOLE	12	5,066	0	0
ROIVANT SCIENCES ORD	Equity	G76279101	2,233,675	63,116	SH	SOLE	12	63,116	0	0
SENSATA TECHNOLOGIES HOLDING ORD	Equity	G8060N102	1,174,738	24,607	SH	SOLE	12	24,607	0	0
SIGNET JEWELERS ORD	Equity	G81276100	332,129	3,853	SH	SOLE	12	3,853	0	0
TECHNIPFMC ORD	Equity	G87110105	3,305,784	49,861	SH	SOLE	12	49,861	0	0
TRONOX HOLDINGS ORD	Equity	G9087Q102	115,284	18,299	SH	SOLE	12	18,299	0	0
WHITE MOUNTAINS INSURANCE ORD	Equity	G9618E107	897,778	433	SH	SOLE	12	433	0	0
AEBI SCHMIDT HOLDING ORD	Equity	H00501108	344,949	27,486	SH	SOLE	12	27,486	0	0
CRISPR THERAPEUTICS ORD	Equity	H17182108	435,993	7,994	SH	SOLE	12	7,994	0	0
TRANSOCEAN ORD	Equity	H8817H100	1,005,164	205,555	SH	SOLE	12	205,555	0	0
JFROG ORD	Equity	M6191J100	1,328,847	14,622	SH	SOLE	12	14,622	0	0
ELASTIC ORD	Equity	N14506104	385,284	6,757	SH	SOLE	12	6,757	0	0
IREN ORD	Equity	Q4982L109	1,100,858	24,073	SH	SOLE	12	24,073	0	0
WAVE LIFE SCIENCES ORD	Equity	Y95308105	293,783	50,565	SH	SOLE	12	50,565	0	0
AEVA TECHNOLOGIES ORD	Equity	00835Q202	273,098	9,509	SH	SOLE	12	9,509	0	0
OKLO CL A ORD	Equity	02156V109	539,941	10,318	SH	SOLE	12	10,318	0	0
APOGEE ENTERPRISES ORD	Equity	037598109	673,750	14,730	SH	SOLE	12	14,730	0	0
ARBUTUS BIOPHARMA ORD	Equity	03879J100	212,285	44,226	SH	SOLE	12	44,226	0	0
ARBOR REALTY REIT ORD	Equity	038923108	339,677	62,671	SH	SOLE	12	62,671	0	0
BETA TECHNOLOGIES CL A ORD	Equity	086921103	184,233	10,999	SH	SOLE	12	10,999	0	0
BUCKLE ORD	Equity	118440106	201,083	4,765	SH	SOLE	12	4,765	0	0
BURKE HERBERT FINANCIAL SERVICES ORD	Equity	12135Y108	209,041	2,909	SH	SOLE	12	2,909	0	0
CAPITAL CITY BANK ORD	Equity	139674105	228,172	4,617	SH	SOLE	12	4,617	0	0
CHIME FINANCIAL CL A ORD	Equity	16935C109	544,174	26,571	SH	SOLE	12	26,571	0	0
CIRCLE INTERNET GROUP CL A ORD	Equity	172573107	734,587	11,729	SH	SOLE	12	11,729	0	0
FTAI INFRASTRUCTURE ORD	Equity	35953C106	64,881	13,983	SH	SOLE	12	13,983	0	0
LIBERTY CAPITAL SRS C ORD	Equity	36164V800	236,988	10,992	SH	SOLE	12	10,992	0	0
GROUP 1 AUTOMOTIVE ORD	Equity	398905109	582,340	2,000	SH	SOLE	12	2,000	0	0
HEALTHSTREAM ORD	Equity	42222N103	254,924	9,355	SH	SOLE	12	9,355	0	0
INDEPENDENT BANK ORD	Equity	453838609	458,089	12,700	SH	SOLE	12	12,700	0	0
ISHARES:SEMICONDUCTOR	Equity	464287523	433,154	676	SH	SOLE	12	676	0	0
ISHARES:RUSS 2000 ETF	Equity	464287655	1,299,146	4,324	SH	SOLE	12	4,324	0	0
ISHARES:BRD USD IG CP BD	Equity	464288620	10,171,576	198,315	SH	SOLE	12	198,315	0	0
ISHARES:FLOATING RT BOND	Equity	46429B655	17,028,391	333,563	SH	SOLE	12	333,563	0	0
ISHARES:0-5 IG CORP BD	Equity	46434V100	17,655,642	350,519	SH	SOLE	12	350,519	0	0
MARCUS & MILLICHAP INC. ORD	Equity	566324109	418,520	13,427	SH	SOLE	12	13,427	0	0
MEDLINE CL A ORD	Equity	58507V107	2,550,940	64,679	SH	SOLE	12	64,679	0	0

ORRSTOWN FINANCIAL SERVICES ORD	Equity	687380105	249,839	6,119	SH	SOLE	12	6,119	0	0
UPBOUND GROUP ORD	Equity	76009N100	203,372	9,584	SH	SOLE	12	9,584	0	0
REPUBLIC BANCORP CL A ORD	Equity	760281204	376,189	4,160	SH	SOLE	12	4,160	0	0
REYNOLDS CONSUMER PRODUCTS ORD	Equity	76171L106	538,423	20,053	SH	SOLE	12	20,053	0	0
SS SPDR PTF CORP BD	Equity	78464A144	12,722,743	438,111	SH	SOLE	12	438,111	0	0
SS SPDR PTF IT CORP BOND	Equity	78464A375	12,531,740	374,529	SH	SOLE	12	374,529	0	0
SS SPDR BBG IG FLTNG RT	Equity	78468R200	16,943,005	549,206	SH	SOLE	12	549,206	0	0
SCHWAB STR:5-10 CORP BD	Equity	808524698	41,654,476	1,839,862	SH	SOLE	12	1,839,862	0	0
SCHWAB STR:1-5 CORP BD	Equity	808524714	17,798,602	721,760	SH	SOLE	12	721,760	0	0
SOUTH PLAINS FINANCIAL ORD	Equity	83946P107	333,952	7,751	SH	SOLE	12	7,751	0	0
STEPAN ORD	Equity	858586100	235,083	4,219	SH	SOLE	12	4,219	0	0
SUNCOKE ENERGY ORD	Equity	86722A103	103,112	12,809	SH	SOLE	12	12,809	0	0
UTZ BRANDS CL A ORD	Equity	918090101	436,374	56,672	SH	SOLE	12	56,672	0	0
VANGUARD INT CRP BD ETF	Equity	92206C870	9,932,464	120,175	SH	SOLE	12	120,175	0	0
VIA TRANSPORTATION CL A ORD	Equity	92556W104	359,226	19,803	SH	SOLE	12	19,803	0	0
ZILLOW GROUP CL A ORD	Equity	98954M101	495,238	15,787	SH	SOLE	12	15,787	0	0
DEL MONTE ORD	Equity	G36738105	207,622	7,439	SH	SOLE	12	7,439	0	0
SHARKNINJA ORD	Equity	G8068L108	999,957	6,567	SH	SOLE	12	6,567	0	0
VERSIGENT ORD	Equity	G9600F104	415,773	9,897	SH	SOLE	12	9,897	0	0
PAGAYA TECH CL A ORD	Equity	M7S64L123	1,558,386	85,391	SH	SOLE	12	85,391	0	0