The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.
The reader should not assume that the information is accurate and complete.

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 COVER PAGE

Report for the Calendar Year or Quarter Ended: 09-30-2026

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	11-12-2026
[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:	1,462
Form 13F Information Table Value Total:	8,791,476,160 (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 MANAGEMENT CO	028-04302			
12	ALLSTATE INVESTMENTS LLC	028-10298			

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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	FIGI	(to the nearest dollar)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
AT&T ORD	Equity	00206R102		385,666	15,806	SH		SOLE	11	15,806	0	0
ABBOTT LABORATORIES ORD	Equity	002824100		361,817	3,661	SH		SOLE	11	3,661	0	0
ABBVIE ORD	Equity	00287Y109		1,108,880	4,239	SH		SOLE	11	4,239	0	0
ADOBE ORD	Equity	00724F101		220,745	920	SH		SOLE	11	920	0	0
ADVANCED MICRO DEVICES ORD	Equity	007903107		2,420,734	3,957	SH		SOLE	11	3,957	0	0
ALEXANDRIA REAL ESTATE EQ REIT ORD	Equity	015271109		765,672	16,133	SH		SOLE	11	16,133	0	0
ALPHABET CL C ORD	Equity	02079K107		2,877,549	8,445	SH		SOLE	11	8,445	0	0
ALPHABET CL A ORD	Equity	02079K305		3,652,409	10,615	SH		SOLE	11	10,615	0	0
ALTRIA GROUP ORD	Equity	02209S103		300,269	4,459	SH		SOLE	11	4,459	0	0
AMAZON COM ORD	Equity	023135106		5,867,732	23,551	SH		SOLE	11	23,551	0	0
AMERICAN EXPRESS ORD	Equity	025816109		409,319	1,346	SH		SOLE	11	1,346	0	0
AMGEN ORD	Equity	031162100		589,271	1,398	SH		SOLE	11	1,398	0	0
AMPHENOL CL A ORD	Equity	032095101		481,859	5,716	SH		SOLE	11	5,716	0	0
ANALOG DEVICES ORD	Equity	032654105		488,350	1,231	SH		SOLE	11	1,231	0	0
APPLE ORD	Equity	037833100		6,844,560	20,553	SH		SOLE	11	20,553	0	0
APPLIED MATERIAL ORD	Equity	038222105		982,361	1,921	SH		SOLE	11	1,921	0	0
ARISTA NETWORKS ORD	Equity	040413205		559,465	2,748	SH		SOLE	11	2,748	0	0
AUTOMATIC DATA PROCESSING ORD	Equity	053015103		300,640	1,165	SH		SOLE	11	1,165	0	0
BANK OF AMERICA ORD	Equity	060505104		908,382	16,689	SH		SOLE	11	16,689	0	0
BANK OF NEW YORK MELLON ORD	Equity	064058100		372,278	2,574	SH		SOLE	11	2,574	0	0
BERKSHIRE HATHAWAY CL B ORD	Equity	084670702		1,710,956	3,436	SH		SOLE	11	3,436	0	0
BLACKSTONE ORD	Equity	09260D107		214,316	1,912	SH		SOLE	11	1,912	0	0
BLACKROCK ORD	Equity	09290D101		299,496	283	SH		SOLE	11	283	0	0
BOEING ORD	Equity	097023105		336,937	1,811	SH		SOLE	11	1,811	0	0
BOOKING HOLDINGS ORD	Equity	09857L108		310,181	1,904	SH		SOLE	11	1,904	0	0
BXP ORD	Equity	101121101		587,084	9,607	SH		SOLE	11	9,607	0	0

BRISTOL MYERS SQUIBB ORD	Equity	110122108	335,899	5,383	SH	SOLE	11	5,383	0	0
BROADCOM ORD	Equity	11135F101	3,800,227	10,821	SH	SOLE	11	10,821	0	0
CSX ORD	Equity	126408103	253,991	5,461	SH	SOLE	11	5,461	0	0
CVS HEALTH ORD	Equity	126650100	233,334	2,723	SH	SOLE	11	2,723	0	0
CADENCE DESIGN SYSTEMS ORD	Equity	127387108	218,252	661	SH	SOLE	11	661	0	0
CATERPILLAR ORD	Equity	149123101	995,650	1,228	SH	SOLE	11	1,228	0	0
CHEVRON ORD	Equity	166764100	990,623	4,851	SH	SOLE	11	4,851	0	0
CISCO SYSTEMS ORD	Equity	17275R102	1,097,073	10,193	SH	SOLE	11	10,193	0	0
CITIGROUP ORD	Equity	172967424	612,181	4,728	SH	SOLE	11	4,728	0	0
CLOUDFLARE CL A ORD	Equity	18915M107	305,259	879	SH	SOLE	11	879	0	0
COCA-COLA ORD	Equity	191216100	998,700	11,602	SH	SOLE	11	11,602	0	0
CONOCOPHILLIPS ORD	Equity	20825C104	426,261	3,406	SH	SOLE	11	3,406	0	0
CORNING ORD	Equity	219350105	328,431	2,136	SH	SOLE	11	2,136	0	0
COSTCO WHOLESALE ORD	Equity	22160K105	925,816	1,017	SH	SOLE	11	1,017	0	0
CROWDSTRIKE HOLDINGS CL A ORD	Equity	22788C105	635,135	2,399	SH	SOLE	11	2,399	0	0
DANAHER ORD	Equity	235851102	312,829	1,412	SH	SOLE	11	1,412	0	0
DEERE ORD	Equity	244199105	449,939	670	SH	SOLE	11	670	0	0
DELL TECHNOLOGIES CL C ORD	Equity	24703L202	434,664	808	SH	SOLE	11	808	0	0
DIGITAL REALTY REIT ORD	Equity	253868103	881,863	5,024	SH	SOLE	11	5,024	0	0
WALT DISNEY ORD	Equity	254687106	416,978	3,975	SH	SOLE	11	3,975	0	0
EQUINIX REIT ORD	Equity	29444U700	3,051,937	3,017	SH	SOLE	11	3,017	0	0
EQUITY LIFESTYLE PROP REIT ORD	Equity	29472R108	1,202,765	20,620	SH	SOLE	11	20,620	0	0
VIVMARK RESIDENTIAL ORD	Equity	29476L107	1,269,519	20,894	SH	SOLE	11	20,894	0	0
ESSENTIAL PROPERTIES REALTY TRUS ORD	Equity	29670E107	505,824	19,598	SH	SOLE	11	19,598	0	0
ESSEX PROPERTY REIT ORD	Equity	297178105	702,569	2,608	SH	SOLE	11	2,608	0	0
META PLATFORMS CL A ORD	Equity	30303M102	3,863,759	5,328	SH	SOLE	11	5,328	0	0
FORTINET ORD	Equity	34959E109	299,065	1,673	SH	SOLE	11	1,673	0	0
FREEPORT MCMORAN ORD	Equity	35671D857	284,830	4,069	SH	SOLE	11	4,069	0	0
GAMING AND LEISURE PROP REIT ORD	Equity	36467J108	326,960	8,611	SH	SOLE	11	8,611	0	0
GE VERNOVA ORD	Equity	36828A101	662,492	697	SH	SOLE	11	697	0	0
GE AEROSPACE ORD	Equity	369604301	777,914	2,491	SH	SOLE	11	2,491	0	0
GILEAD SCIENCES ORD	Equity	375558103	436,717	2,930	SH	SOLE	11	2,930	0	0
GOLDMAN SACHS GROUP ORD	Equity	38141G104	535,714	595	SH	SOLE	11	595	0	0
HEALTHPEAK PROPERTIES ORD	Equity	42250P103	749,854	37,549	SH	SOLE	11	37,549	0	0
HEWLETT PACKARD ENTERPRISE ORD	Equity	42824C109	242,079	3,789	SH	SOLE	11	3,789	0	0

HILTON WORLDWIDE HOLDINGS ORD	Equity	43300A203	215,685	678	SH	SOLE	11	678	0	0
HOME DEPOT ORD	Equity	437076102	443,235	1,558	SH	SOLE	11	1,558	0	0
HOST HOTELS & RESORTS REIT ORD	Equity	44107P104	402,124	17,960	SH	SOLE	11	17,960	0	0
HOWMET AEROSPACE ORD	Equity	443201108	219,621	971	SH	SOLE	11	971	0	0
INTEL ORD	Equity	458140100	1,276,362	10,616	SH	SOLE	11	10,616	0	0
INTERCONTINENTAL EXCHANGE ORD	Equity	45866F104	211,626	1,392	SH	SOLE	11	1,392	0	0
INTERNATIONAL BUSINESS MACHINES ORD	Equity	459200101	426,884	1,941	SH	SOLE	11	1,941	0	0
INTUITIVE SURGICAL ORD	Equity	46120E602	332,217	817	SH	SOLE	11	817	0	0
INVITATION HOMES ORD	Equity	46187W107	1,029,240	39,090	SH	SOLE	11	39,090	0	0
ISHARES:CORE S&P 500	Equity	464287200	216,734,784	282,999	SH	SOLE	11	282,999	0	0
ISHARES:MSCI EM MKTS	Equity	464287234	55,635,402	832,990	SH	SOLE	11	832,990	0	0
ISHARES:NATL MUNI BOND	Equity	464288414	39,705,509	392,735	SH	SOLE	11	392,735	0	0
ISHARES:IBOXX $HY CORP	Equity	464288513	7,409,072	95,960	SH	SOLE	11	95,960	0	0
ISHARES:5-10 IG CORP BD	Equity	464288638	127,106,360	2,524,456	SH	SOLE	11	2,524,456	0	0
ISHARES:1-5 IG CORP BD	Equity	464288646	239,376,837	4,672,591	SH	SOLE	11	4,672,591	0	0
ISHARES:BRD USD HY CP BD	Equity	46435U853	56,393,664	1,578,770	SH	SOLE	11	1,578,770	0	0
JPMORGAN CHASE ORD	Equity	46625H100	2,231,118	6,744	SH	SOLE	11	6,744	0	0
JOHNSON & JOHNSON ORD	Equity	478160104	1,627,092	6,146	SH	SOLE	11	6,146	0	0
KLA ORD	Equity	482480100	598,825	3,072	SH	SOLE	11	3,072	0	0
KIMCO REALTY REIT ORD	Equity	49446R109	305,254	13,744	SH	SOLE	11	13,744	0	0
LAM RESEARCH ORD	Equity	512807306	992,429	3,021	SH	SOLE	11	3,021	0	0
LIFE360 ORD	Equity	532206109	29,210,894	725,286	SH	SOLE	11	725,286	0	0
ELI LILLY ORD	Equity	532457108	2,244,735	1,940	SH	SOLE	11	1,940	0	0
LOCKHEED MARTIN ORD	Equity	539830109	257,681	506	SH	SOLE	11	506	0	0
MACERICH REIT ORD	Equity	554382101	835,012	37,344	SH	SOLE	11	37,344	0	0
MARATHON PETROLEUM ORD	Equity	56585A102	340,457	861	SH	SOLE	11	861	0	0
MARSH ORD	Equity	571748102	259,339	1,519	SH	SOLE	11	1,519	0	0
MARRIOTT INTERNATIONAL CL A ORD	Equity	571903202	218,381	614	SH	SOLE	11	614	0	0
MARVELL TECHNOLOGY ORD	Equity	573874104	575,449	2,178	SH	SOLE	11	2,178	0	0
MASTERCARD CL A ORD	Equity	57636Q104	1,131,065	2,051	SH	SOLE	11	2,051	0	0
MCKESSON ORD	Equity	58155Q103	213,453	250	SH	SOLE	11	250	0	0
MERCK & CO ORD	Equity	58933Y105	979,535	6,741	SH	SOLE	11	6,741	0	0
MICROSOFT ORD	Equity	594918104	6,912,353	13,477	SH	SOLE	11	13,477	0	0
Micron Technology, Inc.	Equity	595112103	2,917,336	2,739	SH	SOLE	11	2,739	0	0

MID AMERICA APT COMMUNITI REIT ORD	Equity	59522J103	511,463	4,344	SH	SOLE	11	4,344	0	0
MONDELEZ INTERNATIONAL CL A ORD	Equity	609207105	211,043	3,650	SH	SOLE	11	3,650	0	0
MORGAN STANLEY ORD	Equity	617446448	575,525	3,060	SH	SOLE	11	3,060	0	0
NETFLIX ORD	Equity	64110L106	612,861	8,808	SH	SOLE	11	8,808	0	0
NEWMONT ORD	Equity	651639106	286,159	2,481	SH	SOLE	11	2,481	0	0
NEXTERA ENERGY ORD	Equity	65339F101	389,228	5,139	SH	SOLE	11	5,139	0	0
NVIDIA ORD	Equity	67066G104	6,878,349	30,118	SH	SOLE	11	30,118	0	0
O REILLY AUTOMOTIVE ORD	Equity	67103H107	258,280	3,024	SH	SOLE	11	3,024	0	0
ORACLE ORD	Equity	68389X105	526,546	3,835	SH	SOLE	11	3,835	0	0
PALANTIR TECHNOLOGIES CL A ORD	Equity	69608A108	963,495	5,151	SH	SOLE	11	5,151	0	0
PALO ALTO NETWORKS ORD	Equity	697435105	773,563	1,947	SH	SOLE	11	1,947	0	0
PARKER HANNIFIN ORD	Equity	701094104	253,186	265	SH	SOLE	11	265	0	0
PEPSICO ORD	Equity	713448108	318,194	2,511	SH	SOLE	11	2,511	0	0
PFIZER ORD	Equity	717081103	376,179	13,190	SH	SOLE	11	13,190	0	0
PHILIP MORRIS INTERNATIONAL ORD	Equity	718172109	789,422	4,137	SH	SOLE	11	4,137	0	0
PHILLIPS 66 ORD	Equity	718546104	302,542	1,185	SH	SOLE	11	1,185	0	0
PROCTER & GAMBLE ORD	Equity	742718109	861,510	5,930	SH	SOLE	11	5,930	0	0
PROGRESSIVE ORD	Equity	743315103	217,054	1,047	SH	SOLE	11	1,047	0	0
PROLOGIS REIT	Equity	74340W103	2,631,078	20,264	SH	SOLE	11	20,264	0	0
PUBLIC STORAGE REIT ORD	Equity	74460D109	1,116,087	3,946	SH	SOLE	11	3,946	0	0
QUALCOMM ORD	Equity	747525103	453,843	2,466	SH	SOLE	11	2,466	0	0
QUANTA SERVICES ORD	Equity	74762E102	271,782	423	SH	SOLE	11	423	0	0
RTX ORD	Equity	75513E101	553,794	2,983	SH	SOLE	11	2,983	0	0
REALTY INCOME REIT ORD	Equity	756109104	298,107	5,490	SH	SOLE	11	5,490	0	0
ROSS STORES ORD	Equity	778296103	221,263	948	SH	SOLE	11	948	0	0
SBA COMMUNICATIONS CL A REIT ORD	Equity	78410G104	515,747	3,221	SH	SOLE	11	3,221	0	0
SS SPDR PTF ST CORP BOND	Equity	78464A474	76,490,594	2,585,015	SH	SOLE	11	2,585,015	0	0
SAFEHOLD ORD	Equity	78646V107	323,393	27,476	SH	SOLE	11	27,476	0	0
SALESFORCE ORD	Equity	79466L302	457,533	1,993	SH	SOLE	11	1,993	0	0
CHARLES SCHWAB ORD	Equity	808513105	360,856	3,692	SH	SOLE	11	3,692	0	0
SERVICENOW ORD	Equity	81762P102	320,418	2,391	SH	SOLE	11	2,391	0	0
SIMON PROP GRP REIT ORD	Equity	828806109	1,399,699	6,972	SH	SOLE	11	6,972	0	0
SNOWFLAKE ORD	Equity	833445109	274,704	809	SH	SOLE	11	809	0	0
SOUTHERN ORD	Equity	842587107	278,510	3,360	SH	SOLE	11	3,360	0	0
STARBUCKS ORD	Equity	855244109	239,692	2,551	SH	SOLE	11	2,551	0	0
STATE STREET ORD	Equity	857477103	224,872	1,288	SH	SOLE	11	1,288	0	0

SUN COMMUNITIES REIT ORD	Equity	866674104	344,415	3,109	SH	SOLE	11	3,109	0	0
TJX ORD	Equity	872540109	390,447	2,951	SH	SOLE	11	2,951	0	0
T MOBILE US ORD	Equity	872590104	208,579	1,279	SH	SOLE	11	1,279	0	0
TARGET ORD	Equity	87612E106	225,790	1,441	SH	SOLE	11	1,441	0	0
TESLA ORD	Equity	88160R101	2,397,096	6,756	SH	SOLE	11	6,756	0	0
TEXAS INSTRUMENTS ORD	Equity	882508104	675,017	2,410	SH	SOLE	11	2,410	0	0
THERMO FISHER SCIENTIFIC ORD	Equity	883556102	565,692	838	SH	SOLE	11	838	0	0
TRAVELERS COMPANIES ORD	Equity	89417E109	245,635	689	SH	SOLE	11	689	0	0
UBER TECHNOLOGIES ORD	Equity	90353T100	217,108	3,169	SH	SOLE	11	3,169	0	0
UNION PACIFIC ORD	Equity	907818108	453,913	1,668	SH	SOLE	11	1,668	0	0
UNITEDHEALTH GRP ORD	Equity	91324P102	810,146	2,207	SH	SOLE	11	2,207	0	0
VALERO ENERGY ORD	Equity	91913Y100	348,461	899	SH	SOLE	11	899	0	0
VERIZON COMMUNICATIONS ORD	Equity	92343V104	530,120	11,557	SH	SOLE	11	11,557	0	0
VERTEX PHARMACEUTICALS ORD	Equity	92532F100	337,735	646	SH	SOLE	11	646	0	0
VERTIV HOLDINGS CL A ORD	Equity	92537N108	237,449	984	SH	SOLE	11	984	0	0
VICI PPTYS ORD	Equity	925652109	995,658	43,346	SH	SOLE	11	43,346	0	0
VISA CL A ORD	Equity	92826C839	1,553,384	4,323	SH	SOLE	11	4,323	0	0
W P CAREY REIT ORD	Equity	92936U109	511,288	7,911	SH	SOLE	11	7,911	0	0
WALMART ORD	Equity	931142103	1,014,051	9,758	SH	SOLE	11	9,758	0	0
WELLS FARGO ORD	Equity	949746101	533,373	6,663	SH	SOLE	11	6,663	0	0
WELLTOWER ORD	Equity	95040Q104	2,637,860	11,457	SH	SOLE	11	11,457	0	0
WESTERN DIGITAL ORD	Equity	958102105	406,742	895	SH	SOLE	11	895	0	0
ACCENTURE CL A ORD	Equity	G1151C101	268,454	1,464	SH	SOLE	11	1,464	0	0
EATON ORD	Equity	G29183103	431,859	1,005	SH	SOLE	11	1,005	0	0
JOHNSON CONTROLS INTERNATIONAL ORD	Equity	G51502105	255,381	1,718	SH	SOLE	11	1,718	0	0
LINDE ORD	Equity	G54950103	595,211	1,254	SH	SOLE	11	1,254	0	0
MEDTRONIC ORD	Equity	G5960L103	254,987	2,955	SH	SOLE	11	2,955	0	0
SEAGATE TECHNOLOGY HOLDINGS ORD	Equity	G7997R103	500,831	543	SH	SOLE	11	543	0	0
TRANE TECHNOLOGIES ORD	Equity	G8994E103	235,482	521	SH	SOLE	11	521	0	0
CHUBB ORD	Equity	H1467J104	317,769	977	SH	SOLE	11	977	0	0
FEDERAL REIT ORD	Equity	313745101	354,866	3,277	SH	SOLE	11	3,277	0	0
SANDISK ORD	Equity	80004C200	652,459	375	SH	SOLE	11	375	0	0
SS SPDR BBG HIGH YLD BD	Equity	78468R622	10,202,500	110,000	SH	SOLE	11	110,000	0	0
CURBLINE PROPERTIES ORD	Equity	23128Q101	224,532	8,068	SH	SOLE	11	8,068	0	0
SABRA HEALTH	Equity	78573L106	293,867	14,902	SH	SOLE	11	14,902	0	0

CARE REIT ORD										
SMARTSTOP SELF STORAGE REIT ORD	Equity	83192D402	283,811	8,814	SH	SOLE	11	8,814	0	0
AMC ENTERTAINMENT HOLDINGS CL A ORD	Equity	00165C302	32,448	10,816	SH	SOLE	11	10,816	0	0
EMPIRE STATE REALTY CL A REIT ORD	Equity	292104106	69,143	17,157	SH	SOLE	11	17,157	0	0
EVE HOLDING ORD	Equity	29970N104	19,391	10,047	SH	SOLE	11	10,047	0	0
LXP INDUSTRIAL ORD	Equity	529043408	236,431	3,881	SH	SOLE	11	3,881	0	0
MEDICAL PROPERTIES REIT ORD	Equity	58463J304	37,773	10,917	SH	SOLE	11	10,917	0	0
PARK HOTELS RESORTS ORD	Equity	700517105	239,627	15,540	SH	SOLE	11	15,540	0	0
RICHTECH ROBOTICS CL B ORD	Equity	765504105	20,960	13,266	SH	SOLE	11	13,266	0	0
TERRENO REALTY REIT ORD	Equity	88146M101	291,831	4,521	SH	SOLE	11	4,521	0	0
VANGUARD ST CORP BD ETF	Equity	92206C409	606,932,161	7,856,727	SH	SOLE	11	7,856,727	0	0
VORNADO REALTY REIT ORD	Equity	929042109	321,250	9,482	SH	SOLE	11	9,482	0	0
VANGUARD INT CRP BD ETF	Equity	92206C870	38,434,470	490,799	SH	SOLE	11	490,799	0	0
ISHARES:RUSS 1000 ETF	Equity	464287622	56,198,357	135,050	SH	SOLE	11	135,050	0	0
AFLAC ORD	Equity	001055102	4,015,026	35,919	SH	SOLE	12	35,919	0	0
AT&T ORD	Equity	00206R102	16,312,205	668,533	SH	SOLE	12	668,533	0	0
ABBOTT LABORATORIES ORD	Equity	002824100	16,427,226	166,217	SH	SOLE	12	166,217	0	0
ABBVIE ORD	Equity	00287Y109	47,104,773	180,071	SH	SOLE	12	180,071	0	0
ADOBE ORD	Equity	00724F101	7,191,242	29,971	SH	SOLE	12	29,971	0	0
ADVANCED MICRO DEVICES ORD	Equity	007903107	87,739,843	143,422	SH	SOLE	12	143,422	0	0
AGILENT TECHNOLOGIES ORD	Equity	00846U101	4,054,799	23,532	SH	SOLE	12	23,532	0	0
AIRBNB CL A ORD	Equity	009066101	7,087,878	44,120	SH	SOLE	12	44,120	0	0
AIR PRODUCTS AND CHEMICALS ORD	Equity	009158106	4,554,069	16,368	SH	SOLE	12	16,368	0	0
AKAMAI TECHNOLOGIES ORD	Equity	00971T101	1,156,875	10,878	SH	SOLE	12	10,878	0	0
ALBEMARLE ORD	Equity	012653101	645,152	6,099	SH	SOLE	12	6,099	0	0
ALEXANDRIA REAL ESTATE EQ REIT ORD	Equity	015271109	287,797	6,064	SH	SOLE	12	6,064	0	0
ALIGN TECHNOLOGY ORD	Equity	016255101	540,847	3,721	SH	SOLE	12	3,721	0	0
ALLIANT ENERGY ORD	Equity	018802108	876,642	13,849	SH	SOLE	12	13,849	0	0
ALLY FINANCIAL ORD	Equity	02005N100	428,003	11,377	SH	SOLE	12	11,377	0	0
ALPHABET CL C ORD	Equity	02079K107	95,442,635	280,104	SH	SOLE	12	280,104	0	0
ALPHABET CL A ORD	Equity	02079K305	120,400,130	349,919	SH	SOLE	12	349,919	0	0
ALTRIA GROUP ORD	Equity	02209S103	9,735,748	144,576	SH	SOLE	12	144,576	0	0

AMAZON COM ORD	Equity	023135106	201,437,775	808,500	SH	SOLE	12	808,500	0	0
AMEREN ORD	Equity	023608102	8,735,502	87,900	SH	SOLE	12	87,900	0	0
AMERICAN ELECTRIC POWER ORD	Equity	025537101	8,323,071	70,154	SH	SOLE	12	70,154	0	0
AMERICAN EXPRESS ORD	Equity	025816109	18,136,828	59,641	SH	SOLE	12	59,641	0	0
AMERICAN FINANCIAL GROUP ORD	Equity	025932104	782,404	5,721	SH	SOLE	12	5,721	0	0
AMERICAN HOMES 4 RENT CL A REIT ORD	Equity	02665T306	285,848	9,406	SH	SOLE	12	9,406	0	0
AMERICAN INTERNATIONAL GROUP ORD	Equity	026874784	1,671,399	22,459	SH	SOLE	12	22,459	0	0
AMERICAN TOWER REIT	Equity	03027X100	4,363,975	26,660	SH	SOLE	12	26,660	0	0
AMERICAN WATER WORKS ORD	Equity	030420103	1,688,289	13,040	SH	SOLE	12	13,040	0	0
CENCORA ORD	Equity	03073E105	4,606,736	15,343	SH	SOLE	12	15,343	0	0
AMERIPRISE FINANCE ORD	Equity	03076C106	5,341,505	10,849	SH	SOLE	12	10,849	0	0
AMETEK ORD	Equity	031100100	5,725,536	23,112	SH	SOLE	12	23,112	0	0
AMGEN ORD	Equity	031162100	21,463,711	50,921	SH	SOLE	12	50,921	0	0
AMPHENOL CL A ORD	Equity	032095101	18,525,684	219,759	SH	SOLE	12	219,759	0	0
ANALOG DEVICES ORD	Equity	032654105	19,749,811	49,784	SH	SOLE	12	49,784	0	0
ANNALY CAPITAL MANAGEMENT REIT ORD	Equity	035710839	964,505	51,059	SH	SOLE	12	51,059	0	0
ELEVANCE HEALTH ORD	Equity	036752103	6,504,959	16,730	SH	SOLE	12	16,730	0	0
APOLLO GLOBAL MANAGEMENT ORD	Equity	03769M106	3,595,887	30,983	SH	SOLE	12	30,983	0	0
APPLE ORD	Equity	037833100	224,109,472	672,961	SH	SOLE	12	672,961	0	0
APPLIED MATERIAL ORD	Equity	038222105	36,287,525	70,960	SH	SOLE	12	70,960	0	0
APPLOVIN CL A ORD	Equity	03831W108	4,547,553	15,658	SH	SOLE	12	15,658	0	0
ARAMARK ORD	Equity	03852U106	1,885,924	35,218	SH	SOLE	12	35,218	0	0
ARCHER DANIELS MIDLAND ORD	Equity	039483102	3,949,949	49,760	SH	SOLE	12	49,760	0	0
ARES MANAGEMENT CL A ORD	Equity	03990B101	2,312,480	19,906	SH	SOLE	12	19,906	0	0
ARISTA NETWORKS ORD	Equity	040413205	18,049,475	88,656	SH	SOLE	12	88,656	0	0
ASSURANT ORD	Equity	04621X108	1,385,220	5,257	SH	SOLE	12	5,257	0	0
ATLANTA BRAVES HOLDINGS SRS C ORD	Equity	047726302	1,330,912	25,140	SH	SOLE	12	25,140	0	0
ATLASSIAN CL A ORD	Equity	049468101	2,926,013	16,320	SH	SOLE	12	16,320	0	0
AUTODESK ORD	Equity	052769106	6,388,921	30,569	SH	SOLE	12	30,569	0	0
AUTOMATIC DATA PROCESSING ORD	Equity	053015103	10,886,519	42,186	SH	SOLE	12	42,186	0	0
AUTOZONE ORD	Equity	053332102	6,344,905	2,242	SH	SOLE	12	2,242	0	0
AVANTOR ORD	Equity	05352A100	565,218	37,556	SH	SOLE	12	37,556	0	0
AVERY DENNISON ORD	Equity	053611109	1,625,802	9,526	SH	SOLE	12	9,526	0	0

AXON ENTERPRISE ORD	Equity	05464C101	2,216,117	5,245	SH	SOLE	12	5,245	0	0
BAKER HUGHES CL A ORD	Equity	05722G100	4,341,163	79,074	SH	SOLE	12	79,074	0	0
BALL ORD	Equity	058498106	1,729,982	30,876	SH	SOLE	12	30,876	0	0
BANK OF AMERICA ORD	Equity	060505104	38,446,141	706,341	SH	SOLE	12	706,341	0	0
BANK OF NEW YORK MELLON ORD	Equity	064058100	8,857,286	61,241	SH	SOLE	12	61,241	0	0
BAXTER INTERNATIONAL ORD	Equity	071813109	1,153,680	48,070	SH	SOLE	12	48,070	0	0
BECTON DICKINSON ORD	Equity	075887109	4,775,541	26,679	SH	SOLE	12	26,679	0	0
WR BERKLEY ORD	Equity	084423102	2,544,029	37,667	SH	SOLE	12	37,667	0	0
BERKSHIRE HATHAWAY CL B ORD	Equity	084670702	58,744,157	117,972	SH	SOLE	12	117,972	0	0
BEST BUY ORD	Equity	086516101	2,586,667	29,314	SH	SOLE	12	29,314	0	0
BIO RAD LABORATORIES CL A ORD	Equity	090572207	523,506	1,386	SH	SOLE	12	1,386	0	0
BIOMARIN PHARMACEUTICAL ORD	Equity	09061G101	868,500	14,475	SH	SOLE	12	14,475	0	0
BIOGEN ORD	Equity	09062X103	3,009,625	13,324	SH	SOLE	12	13,324	0	0
BIO TECHNE ORD	Equity	09073M104	666,362	9,195	SH	SOLE	12	9,195	0	0
BLACKSTONE ORD	Equity	09260D107	7,270,942	64,867	SH	SOLE	12	64,867	0	0
BLACKROCK ORD	Equity	09290D101	15,996,053	15,115	SH	SOLE	12	15,115	0	0
BOEING ORD	Equity	097023105	10,971,555	58,971	SH	SOLE	12	58,971	0	0
BOOKING HOLDINGS ORD	Equity	09857L108	10,037,700	61,615	SH	SOLE	12	61,615	0	0
BOOZ ALLEN HAMILTON HOLDING CL A ORD	Equity	099502106	253,314	3,649	SH	SOLE	12	3,649	0	0
BOSTON SCIENTIFIC ORD	Equity	101137107	6,984,306	160,007	SH	SOLE	12	160,007	0	0
BRISTOL MYERS SQUIBB ORD	Equity	110122108	12,633,566	202,461	SH	SOLE	12	202,461	0	0
BROADRIDGE FINANCIAL SOLUTIONS ORD	Equity	11133T103	3,047,207	18,915	SH	SOLE	12	18,915	0	0
BROADSTONE NET LEASE ORD	Equity	11135E203	261,590	14,140	SH	SOLE	12	14,140	0	0
BROADCOM ORD	Equity	11135F101	137,738,123	392,204	SH	SOLE	12	392,204	0	0
BUILDERS FIRSTSOURCE ORD	Equity	12008R107	231,860	4,067	SH	SOLE	12	4,067	0	0
BURLINGTON STORES ORD	Equity	122017106	1,231,479	4,609	SH	SOLE	12	4,609	0	0
CBOE GLOBAL MARKETS ORD	Equity	12503M108	2,488,071	9,038	SH	SOLE	12	9,038	0	0
CBRE GROUP CL A ORD	Equity	12504L109	1,968,674	15,324	SH	SOLE	12	15,324	0	0
CF INDUSTRIES HOLDINGS ORD	Equity	125269100	2,141,914	18,593	SH	SOLE	12	18,593	0	0
CH ROBINSON WORLDWIDE ORD	Equity	12541W209	677,509	4,579	SH	SOLE	12	4,579	0	0
CIGNA ORD	Equity	125523100	4,082,343	15,018	SH	SOLE	12	15,018	0	0
CME GROUP CL A ORD	Equity	12572Q105	8,656,081	33,041	SH	SOLE	12	33,041	0	0
CSX ORD	Equity	126408103	8,367,102	179,899	SH	SOLE	12	179,899	0	0

CVS HEALTH ORD	Equity	126650100	9,550,151	111,450	SH	SOLE	12	111,450	0	0
CADENCE DESIGN SYSTEMS ORD	Equity	127387108	7,567,510	22,919	SH	SOLE	12	22,919	0	0
CAMDEN PROPERTY REIT ORD	Equity	133131102	254,110	2,627	SH	SOLE	12	2,627	0	0
CAPITAL ONE FINANCIAL ORD	Equity	14040H105	12,194,108	63,159	SH	SOLE	12	63,159	0	0
CARDINAL HEALTH ORD	Equity	14149Y108	3,729,100	16,760	SH	SOLE	12	16,760	0	0
CARLISLE COMPANIES ORD	Equity	142339100	896,921	2,784	SH	SOLE	12	2,784	0	0
CARMAX ORD	Equity	143130102	590,008	10,706	SH	SOLE	12	10,706	0	0
CARLYLE GROUP ORD	Equity	14316J108	2,800,631	70,616	SH	SOLE	12	70,616	0	0
CARRIER GLOBAL ORD	Equity	14448C104	3,015,819	54,973	SH	SOLE	12	54,973	0	0
CARVANA CL A ORD	Equity	146869102	2,707,982	43,300	SH	SOLE	12	43,300	0	0
CATERPILLAR ORD	Equity	149123101	34,958,022	43,116	SH	SOLE	12	43,116	0	0
CELSIUS HOLDINGS ORD	Equity	15118V207	287,996	10,530	SH	SOLE	12	10,530	0	0
CENTENE ORD	Equity	15135B101	4,136,322	66,586	SH	SOLE	12	66,586	0	0
CENTERPOINT ENERGY ORD	Equity	15189T107	5,731,637	155,751	SH	SOLE	12	155,751	0	0
CHENIERE ENERGY ORD	Equity	16411R208	4,220,812	15,689	SH	SOLE	12	15,689	0	0
CHEVRON ORD	Equity	166764100	31,388,915	153,709	SH	SOLE	12	153,709	0	0
CHIPOTLE MEXICAN GRILL ORD	Equity	169656105	3,095,220	96,877	SH	SOLE	12	96,877	0	0
CHURCH AND DWIGHT ORD	Equity	171340102	2,666,143	28,297	SH	SOLE	12	28,297	0	0
CINCINNATI FINANCIAL ORD	Equity	172062101	1,640,874	10,296	SH	SOLE	12	10,296	0	0
CISCO SYSTEMS ORD	Equity	17275R102	42,258,552	392,628	SH	SOLE	12	392,628	0	0
CINTAS ORD	Equity	172908105	6,930,092	35,528	SH	SOLE	12	35,528	0	0
CITIGROUP ORD	Equity	172967424	21,741,505	167,914	SH	SOLE	12	167,914	0	0
CITIZENS FINANCIAL GROUP ORD	Equity	174610105	1,256,901	19,713	SH	SOLE	12	19,713	0	0
CLOROX ORD	Equity	189054109	343,725	4,243	SH	SOLE	12	4,243	0	0
CLOUDFLARE CL A ORD	Equity	18915M107	10,154,467	29,240	SH	SOLE	12	29,240	0	0
COCA-COLA ORD	Equity	191216100	29,335,548	340,794	SH	SOLE	12	340,794	0	0
COGNIZANT TECHNOLOGY SOLUTN CL A ORD	Equity	192446102	2,936,620	51,125	SH	SOLE	12	51,125	0	0
COINBASE GLOBAL CL A ORD	Equity	19260Q107	2,927,383	15,704	SH	SOLE	12	15,704	0	0
COLGATE PALMOLIVE ORD	Equity	194162103	4,198,768	49,212	SH	SOLE	12	49,212	0	0
COMCAST CL A ORD	Equity	20030N101	5,166,477	237,430	SH	SOLE	12	237,430	0	0
CONAGRA BRANDS ORD	Equity	205887102	471,287	35,066	SH	SOLE	12	35,066	0	0
CONOCOPHILLIPS ORD	Equity	20825C104	15,599,572	124,647	SH	SOLE	12	124,647	0	0
CONSOLIDATED EDISON ORD	Equity	209115104	3,394,701	33,213	SH	SOLE	12	33,213	0	0
CONSTELLATION ENERGY ORD	Equity	21037T109	5,928,573	23,339	SH	SOLE	12	23,339	0	0
COPART ORD	Equity	217204106	1,724,969	63,232	SH	SOLE	12	63,232	0	0

CORNING ORD	Equity	219350105	12,759,466	82,983	SH	SOLE	12	82,983	0	0
CORPAY ORD	Equity	219948106	2,722,532	7,006	SH	SOLE	12	7,006	0	0
CORTEVA ORD	Equity	22052L104	5,523,167	71,129	SH	SOLE	12	71,129	0	0
COSTCO WHOLESALE ORD	Equity	22160K105	31,821,845	34,956	SH	SOLE	12	34,956	0	0
COSTAR GROUP ORD	Equity	22160N109	4,136,331	150,961	SH	SOLE	12	150,961	0	0
CROWDSTRIKE HOLDINGS CL A ORD	Equity	22788C105	23,891,305	90,241	SH	SOLE	12	90,241	0	0
CROWN CASTLE ORD	Equity	22822V101	1,471,165	22,073	SH	SOLE	12	22,073	0	0
CROWN HOLDINGS ORD	Equity	228368106	1,363,373	12,934	SH	SOLE	12	12,934	0	0
CUBESMART REIT ORD	Equity	229663109	865,505	23,031	SH	SOLE	12	23,031	0	0
CUMMINS ORD	Equity	231021106	6,696,813	12,964	SH	SOLE	12	12,964	0	0
D R HORTON ORD	Equity	23331A109	4,291,493	31,405	SH	SOLE	12	31,405	0	0
DTE ENERGY ORD	Equity	233331107	769,898	6,321	SH	SOLE	12	6,321	0	0
DT MIDSTREAM ORD	Equity	23345M107	934,614	7,823	SH	SOLE	12	7,823	0	0
DANAHER ORD	Equity	235851102	13,847,318	62,502	SH	SOLE	12	62,502	0	0
DARDEN RESTAURANTS ORD	Equity	237194105	2,876,140	14,883	SH	SOLE	12	14,883	0	0
DATADOG CL A ORD	Equity	23804L103	7,908,788	28,880	SH	SOLE	12	28,880	0	0
DAVITA ORD	Equity	23918K108	752,156	4,300	SH	SOLE	12	4,300	0	0
DECKERS OUTDOOR ORD	Equity	243537107	336,705	4,309	SH	SOLE	12	4,309	0	0
DEERE ORD	Equity	244199105	14,776,786	22,004	SH	SOLE	12	22,004	0	0
DELL TECHNOLOGIES CL C ORD	Equity	24703L202	14,123,339	26,254	SH	SOLE	12	26,254	0	0
DELTA AIR LINES ORD	Equity	247361702	1,674,291	20,061	SH	SOLE	12	20,061	0	0
DEVON ENERGY ORD	Equity	25179M103	3,298,075	71,635	SH	SOLE	12	71,635	0	0
DEXCOM ORD	Equity	252131107	3,521,150	40,806	SH	SOLE	12	40,806	0	0
DIAMONDBACK ENERGY ORD	Equity	25278X109	3,866,811	21,037	SH	SOLE	12	21,037	0	0
DICKS SPORTING ORD	Equity	253393102	487,338	3,629	SH	SOLE	12	3,629	0	0
DIGITAL REALTY REIT ORD	Equity	253868103	7,290,287	41,533	SH	SOLE	12	41,533	0	0
WALT DISNEY ORD	Equity	254687106	13,537,974	129,056	SH	SOLE	12	129,056	0	0
DOCUSIGN ORD	Equity	256163106	596,762	8,887	SH	SOLE	12	8,887	0	0
DOLLAR GENERAL ORD	Equity	256677105	2,041,111	17,069	SH	SOLE	12	17,069	0	0
DOLLAR TREE ORD	Equity	256746108	1,798,894	15,777	SH	SOLE	12	15,777	0	0
DOMINION ENERGY ORD	Equity	25746U109	5,068,247	83,745	SH	SOLE	12	83,745	0	0
DOORDASH CL A ORD	Equity	25809K105	7,192,590	39,186	SH	SOLE	12	39,186	0	0
DOVER ORD	Equity	260003108	1,795,867	9,601	SH	SOLE	12	9,601	0	0
DOW ORD	Equity	260557103	1,553,614	56,413	SH	SOLE	12	56,413	0	0
DRAFTKINGS CL A ORD	Equity	26142V105	603,991	31,789	SH	SOLE	12	31,789	0	0
DUKE ENERGY ORD	Equity	26441C204	3,125,356	27,413	SH	SOLE	12	27,413	0	0
DYNATRACE ORD	Equity	268150109	1,145,157	19,833	SH	SOLE	12	19,833	0	0
EOG RESOURCES	Equity	26875P101	7,486,705	54,346	SH	SOLE	12	54,346	0	0

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EAST WEST BANCORP ORD	Equity	27579R104	2,092,682	16,886	SH	SOLE	12	16,886	0	0
EASTMAN CHEMICAL ORD	Equity	277432100	619,352	9,552	SH	SOLE	12	9,552	0	0
EBAY ORD	Equity	278642103	4,506,277	42,492	SH	SOLE	12	42,492	0	0
ECOLAB ORD	Equity	278865100	6,681,904	24,335	SH	SOLE	12	24,335	0	0
EDISON INTERNATIONAL ORD	Equity	281020107	1,446,841	26,928	SH	SOLE	12	26,928	0	0
EDWARDS LIFESCIENCES ORD	Equity	28176E108	5,128,789	59,416	SH	SOLE	12	59,416	0	0
EMCOR GROUP ORD	Equity	29084Q100	3,141,696	4,164	SH	SOLE	12	4,164	0	0
EMERSON ELECTRIC ORD	Equity	291011104	7,707,539	49,694	SH	SOLE	12	49,694	0	0
ENTEGRIS ORD	Equity	29362U104	2,153,143	13,976	SH	SOLE	12	13,976	0	0
ENTERGY ORD	Equity	29364G103	5,188,022	52,267	SH	SOLE	12	52,267	0	0
EPAM SYSTEMS ORD	Equity	29414B104	490,329	4,525	SH	SOLE	12	4,525	0	0
VESTIS ORD	Equity	29430C102	487,734	36,507	SH	SOLE	12	36,507	0	0
EQUIFAX ORD	Equity	294429105	3,449,253	25,133	SH	SOLE	12	25,133	0	0
EQUINIX REIT ORD	Equity	29444U700	10,007,561	9,893	SH	SOLE	12	9,893	0	0
EQUITABLE HOLDINGS ORD	Equity	29452E101	2,307,509	45,007	SH	SOLE	12	45,007	0	0
VIVMARK RESIDENTIAL ORD	Equity	29476L107	6,853,303	112,793	SH	SOLE	12	112,793	0	0
ESSENTIAL PROPERTIES REALTY TRUS ORD	Equity	29670E107	837,405	32,445	SH	SOLE	12	32,445	0	0
ESSENTIAL UTILITIES ORD	Equity	29670G102	603,879	15,409	SH	SOLE	12	15,409	0	0
ESSEX PROPERTY REIT ORD	Equity	297178105	3,464,355	12,860	SH	SOLE	12	12,860	0	0
EVERGY ORD	Equity	30034W106	2,808,780	35,808	SH	SOLE	12	35,808	0	0
EVERSOURCE ENERGY ORD	Equity	30040W108	943,280	14,702	SH	SOLE	12	14,702	0	0
EXELON ORD	Equity	30161N101	1,645,452	40,729	SH	SOLE	12	40,729	0	0
EXPEDIA GROUP ORD	Equity	30212P303	2,976,495	11,302	SH	SOLE	12	11,302	0	0
EXPEDITORS INTNL OF WASHTN CL A ORD	Equity	302130109	2,569,635	13,917	SH	SOLE	12	13,917	0	0
EXTRA SPACE STORAGE REIT ORD	Equity	30225T102	2,666,497	20,276	SH	SOLE	12	20,276	0	0
META PLATFORMS CL A ORD	Equity	30303M102	136,798,680	188,641	SH	SOLE	12	188,641	0	0
FACTSET RESEARCH SYSTEMS ORD	Equity	303075105	877,338	3,250	SH	SOLE	12	3,250	0	0
FASTENAL ORD	Equity	311900104	4,666,419	94,214	SH	SOLE	12	94,214	0	0
FEDEX ORD	Equity	31428X106	6,291,651	22,069	SH	SOLE	12	22,069	0	0
FERGUSON ENTERPRISES ORD	Equity	31488V107	2,801,450	12,584	SH	SOLE	12	12,584	0	0
F5 ORD	Equity	315616102	2,586,496	5,810	SH	SOLE	12	5,810	0	0
FIDELITY NATIONAL INFORMATN SVCS ORD	Equity	31620M106	398,287	12,106	SH	SOLE	12	12,106	0	0
FIDELITY NATIONAL FINANCIAL ORD	Equity	31620R303	2,292,757	59,321	SH	SOLE	12	59,321	0	0
FIFTH THIRD BANCORP ORD	Equity	316773100	2,560,107	50,615	SH	SOLE	12	50,615	0	0

FIRST CITIZENS BANCSHARES CL A ORD	Equity	31946M103	2,443,397	1,186	SH	SOLE	12	1,186	0	0
FIRST HORIZON ORD	Equity	320517105	682,267	29,638	SH	SOLE	12	29,638	0	0
FIRST INDUSTRIAL REALTY TRUST ORD	Equity	32054K103	802,242	13,474	SH	SOLE	12	13,474	0	0
FIRST SOLAR ORD	Equity	336433107	645,465	3,685	SH	SOLE	12	3,685	0	0
FISERV ORD	Equity	337738108	1,785,830	39,527	SH	SOLE	12	39,527	0	0
FIRSTENERGY ORD	Equity	337932107	1,496,185	34,530	SH	SOLE	12	34,530	0	0
FORD MOTOR ORD	Equity	345370860	3,689,130	305,898	SH	SOLE	12	305,898	0	0
FORTINET ORD	Equity	34959E109	10,037,553	56,151	SH	SOLE	12	56,151	0	0
FORTIVE ORD	Equity	34959J108	2,006,704	36,612	SH	SOLE	12	36,612	0	0
FOX CL A ORD	Equity	35137L105	250,349	3,996	SH	SOLE	12	3,996	0	0
FOX CL B ORD	Equity	35137L204	575,330	10,219	SH	SOLE	12	10,219	0	0
FRANKLIN TEMPLETON ORD	Equity	354613101	1,510,507	47,027	SH	SOLE	12	47,027	0	0
FREEPORT MCMORAN ORD	Equity	35671D857	10,253,810	146,483	SH	SOLE	12	146,483	0	0
GE HEALTHCARE TECHNOLOGIES ORD	Equity	36266G107	3,185,415	48,729	SH	SOLE	12	48,729	0	0
ARTHUR J GALLAGHER ORD	Equity	363576109	6,356,969	27,868	SH	SOLE	12	27,868	0	0
GARTNER ORD	Equity	366651107	578,834	3,103	SH	SOLE	12	3,103	0	0
GE VERNOVA ORD	Equity	36828A101	24,265,059	25,529	SH	SOLE	12	25,529	0	0
GENERAC HOLDINGS ORD	Equity	368736104	905,820	4,377	SH	SOLE	12	4,377	0	0
GENERAL DYNAMICS ORD	Equity	369550108	5,881,687	17,725	SH	SOLE	12	17,725	0	0
GE AEROSPACE ORD	Equity	369604301	30,261,526	96,902	SH	SOLE	12	96,902	0	0
GENERAL MILLS ORD	Equity	370334104	287,446	8,938	SH	SOLE	12	8,938	0	0
GENERAL MOTORS ORD	Equity	37045V100	6,053,894	78,622	SH	SOLE	12	78,622	0	0
GENUINE PARTS ORD	Equity	372460105	2,706,176	21,522	SH	SOLE	12	21,522	0	0
GILEAD SCIENCES ORD	Equity	375558103	15,919,136	106,804	SH	SOLE	12	106,804	0	0
GLOBAL PAYMENTS ORD	Equity	37940X102	2,596,289	31,790	SH	SOLE	12	31,790	0	0
GODADDY CL A ORD	Equity	380237107	824,633	8,634	SH	SOLE	12	8,634	0	0
GOLDMAN SACHS GROUP ORD	Equity	38141G104	25,145,254	27,928	SH	SOLE	12	27,928	0	0
GRACO ORD	Equity	384109104	1,733,126	22,555	SH	SOLE	12	22,555	0	0
WW GRAINGER ORD	Equity	384802104	5,511,242	4,424	SH	SOLE	12	4,424	0	0
AMERICAN HEALTHCARE REIT ORD	Equity	398182303	857,426	16,727	SH	SOLE	12	16,727	0	0
GUIDEWIRE SOFTWARE ORD	Equity	40171V100	360,300	2,527	SH	SOLE	12	2,527	0	0
HCA HEALTHCARE ORD	Equity	40412C101	6,108,783	14,315	SH	SOLE	12	14,315	0	0
HP ORD	Equity	40434L105	2,849,264	91,089	SH	SOLE	12	91,089	0	0
HALLIBURTON ORD	Equity	406216101	2,075,904	65,280	SH	SOLE	12	65,280	0	0
THE HARTFORD INSURANCE GROUP ORD	Equity	416515104	1,057,925	8,646	SH	SOLE	12	8,646	0	0
HASBRO ORD	Equity	418056107	519,592	5,926	SH	SOLE	12	5,926	0	0

HEALTHPEAK PROPERTIES ORD	Equity	42250P103	1,417,770	70,995	SH	SOLE	12	70,995	0	0
HEICO ORD	Equity	422806109	2,218,368	7,317	SH	SOLE	12	7,317	0	0
HEICO CL A ORD	Equity	422806208	4,551,074	19,932	SH	SOLE	12	19,932	0	0
HERSHEY FOODS ORD	Equity	427866108	969,774	6,153	SH	SOLE	12	6,153	0	0
HEWLETT PACKARD ENTERPRISE ORD	Equity	42824C109	7,302,499	114,298	SH	SOLE	12	114,298	0	0
HILTON WORLDWIDE HOLDINGS ORD	Equity	43300A203	8,791,564	27,636	SH	SOLE	12	27,636	0	0
HOME DEPOT ORD	Equity	437076102	18,298,397	64,320	SH	SOLE	12	64,320	0	0
HOST HOTELS & RESORTS REIT ORD	Equity	44107P104	809,018	36,133	SH	SOLE	12	36,133	0	0
HOWMET AEROSPACE ORD	Equity	443201108	7,558,709	33,419	SH	SOLE	12	33,419	0	0
HUBBELL ORD	Equity	443510607	1,227,895	2,707	SH	SOLE	12	2,707	0	0
HUBSPOT ORD	Equity	443573100	805,161	3,928	SH	SOLE	12	3,928	0	0
HUMANA ORD	Equity	444859102	4,217,875	11,054	SH	SOLE	12	11,054	0	0
JB HUNT TRANSPORT SERVICES ORD	Equity	445658107	1,877,987	8,382	SH	SOLE	12	8,382	0	0
HUNTINGTON BANCSHARES ORD	Equity	446150104	973,069	63,766	SH	SOLE	12	63,766	0	0
HUNTINGTON INGALLS INDUSTRIES ORD	Equity	446413106	903,498	3,383	SH	SOLE	12	3,383	0	0
HYATT HOTELS CL A ORD	Equity	448579102	1,621,276	10,225	SH	SOLE	12	10,225	0	0
IDEX ORD	Equity	45167R104	2,218,017	9,729	SH	SOLE	12	9,729	0	0
IDEXX LABORATORIES ORD	Equity	45168D104	4,049,583	7,755	SH	SOLE	12	7,755	0	0
ILLINOIS TOOL ORD	Equity	452308109	7,318,072	28,444	SH	SOLE	12	28,444	0	0
ILLUMINA ORD	Equity	452327109	3,351,212	12,245	SH	SOLE	12	12,245	0	0
INCYTE ORD	Equity	45337C102	1,174,061	9,675	SH	SOLE	12	9,675	0	0
INGERSOLL RAND ORD	Equity	45687V106	1,776,652	23,654	SH	SOLE	12	23,654	0	0
INTEL ORD	Equity	458140100	48,118,210	400,218	SH	SOLE	12	400,218	0	0
INTERCONTINENTAL EXCHANGE ORD	Equity	45866F104	7,367,678	48,462	SH	SOLE	12	48,462	0	0
INTERNATIONAL BUSINESS MACHINES ORD	Equity	459200101	15,535,855	70,640	SH	SOLE	12	70,640	0	0
INTERNATIONAL FLAVORS & FRAGRANS ORD	Equity	459506101	2,816,615	33,740	SH	SOLE	12	33,740	0	0
INTERNATIONAL PAPER ORD	Equity	460146103	398,206	12,005	SH	SOLE	12	12,005	0	0
INTUIT ORD	Equity	461202103	2,253,929	8,175	SH	SOLE	12	8,175	0	0
INTUITIVE SURGICAL ORD	Equity	46120E602	13,496,863	33,192	SH	SOLE	12	33,192	0	0
INVITATION HOMES ORD	Equity	46187W107	1,425,664	54,146	SH	SOLE	12	54,146	0	0
IQVIA HOLDINGS ORD	Equity	46266C105	4,114,480	15,304	SH	SOLE	12	15,304	0	0
IRON MOUNTAIN ORD	Equity	46284V101	3,836,429	34,578	SH	SOLE	12	34,578	0	0
ISHARES:CORE S&P 500	Equity	464287200	196,633,519	256,752	SH	SOLE	12	256,752	0	0
ISHARES:MSCI EM MKTS	Equity	464287234	807,625	12,092	SH	SOLE	12	12,092	0	0

ISHARES:IBOXX $IG CORP	Equity	464287242	4,289,006	41,975	SH	SOLE	12	41,975	0	0
ISHARES:NATL MUNI BOND	Equity	464288414	426,226,176	4,215,887	SH	SOLE	12	4,215,887	0	0
ISHARES:IBOXX $HY CORP	Equity	464288513	11,779,466	152,564	SH	SOLE	12	152,564	0	0
ISHARES:MBS ETF	Equity	464288588	8,303,114	92,648	SH	SOLE	12	92,648	0	0
ISHARES:5-10 IG CORP BD	Equity	464288638	95,838,708	1,903,450	SH	SOLE	12	1,903,450	0	0
ISHARES:1-5 IG CORP BD	Equity	464288646	80,997,755	1,581,061	SH	SOLE	12	1,581,061	0	0
ISHARES:10 IG CORP BD	Equity	464289511	10,749,551	235,426	SH	SOLE	12	235,426	0	0
ISHARES:BRD USD HY CP BD	Equity	46435U853	60,715,213	1,699,754	SH	SOLE	12	1,699,754	0	0
JPMORGAN CHASE ORD	Equity	46625H100	79,751,865	241,066	SH	SOLE	12	241,066	0	0
JABIL ORD	Equity	466313103	2,595,222	9,047	SH	SOLE	12	9,047	0	0
JACOBS SOLUTIONS ORD	Equity	46982L108	1,076,614	7,959	SH	SOLE	12	7,959	0	0
JOHNSON & JOHNSON ORD	Equity	478160104	63,996,659	241,734	SH	SOLE	12	241,734	0	0
KLA ORD	Equity	482480100	23,263,141	119,341	SH	SOLE	12	119,341	0	0
KKR AND CO ORD	Equity	48251W104	6,940,078	76,014	SH	SOLE	12	76,014	0	0
KENVUE ORD	Equity	49177J102	3,005,979	170,214	SH	SOLE	12	170,214	0	0
KEURIG DR PEPPER ORD	Equity	49271V100	4,071,840	134,207	SH	SOLE	12	134,207	0	0
KEYCORP ORD	Equity	493267108	2,809,539	139,987	SH	SOLE	12	139,987	0	0
KEYSIGHT TECHNOLOGIES ORD	Equity	49338L103	6,942,243	19,070	SH	SOLE	12	19,070	0	0
KIMBERLY CLARK ORD	Equity	494368103	5,847,943	60,022	SH	SOLE	12	60,022	0	0
KIMCO REALTY REIT ORD	Equity	49446R109	2,018,800	90,896	SH	SOLE	12	90,896	0	0
KINDER MORGAN CL P ORD	Equity	49456B101	6,209,694	205,960	SH	SOLE	12	205,960	0	0
KITE REALTY GROUP REIT ORD	Equity	49803T300	1,065,941	43,704	SH	SOLE	12	43,704	0	0
KRAFT HEINZ ORD	Equity	500754106	1,053,254	46,358	SH	SOLE	12	46,358	0	0
KROGER ORD	Equity	501044101	1,741,952	29,716	SH	SOLE	12	29,716	0	0
LKQ ORD	Equity	501889208	769,508	33,706	SH	SOLE	12	33,706	0	0
LPL FINANCIAL HOLDINGS ORD	Equity	50212V100	2,989,501	9,776	SH	SOLE	12	9,776	0	0
L3HARRIS TECHNOLOGIES ORD	Equity	502431109	1,754,303	7,409	SH	SOLE	12	7,409	0	0
LABCORP HOLDINGS ORD	Equity	504922105	3,441,897	11,171	SH	SOLE	12	11,171	0	0
LAM RESEARCH ORD	Equity	512807306	36,214,942	110,240	SH	SOLE	12	110,240	0	0
LAMB WESTON HOLDINGS ORD	Equity	513272104	426,239	10,224	SH	SOLE	12	10,224	0	0
LAS VEGAS SANDS ORD	Equity	517834107	2,570,286	67,979	SH	SOLE	12	67,979	0	0
ESTEE LAUDER CL A ORD	Equity	518439104	2,427,698	26,169	SH	SOLE	12	26,169	0	0
LEIDOS HOLDINGS ORD	Equity	525327102	1,242,057	10,195	SH	SOLE	12	10,195	0	0
LENNAR CL A ORD	Equity	526057104	3,872,833	47,467	SH	SOLE	12	47,467	0	0

LENNOX INTERNATIONAL ORD	Equity	526107107	744,122	2,096	SH	SOLE	12	2,096	0	0
LIBERTY MEDIA SRS C ORD	Equity	531229755	2,572,970	27,846	SH	SOLE	12	27,846	0	0
LIFE360 ORD	Equity	532206109	209,229	5,195	SH	SOLE	12	5,195	0	0
ELI LILLY ORD	Equity	532457108	82,148,052	70,996	SH	SOLE	12	70,996	0	0
LIVE NATION ENTERTAINMENT ORD	Equity	538034109	4,638,651	27,399	SH	SOLE	12	27,399	0	0
LOCKHEED MARTIN ORD	Equity	539830109	8,001,845	15,713	SH	SOLE	12	15,713	0	0
LOEWS ORD	Equity	540424108	1,835,357	17,575	SH	SOLE	12	17,575	0	0
LOWE'S COMPANIES ORD	Equity	548661107	6,177,401	33,520	SH	SOLE	12	33,520	0	0
M&T BANK ORD	Equity	55261F104	3,799,731	17,462	SH	SOLE	12	17,462	0	0
MGM RESORTS INTERNATIONAL ORD	Equity	552953101	365,086	11,758	SH	SOLE	12	11,758	0	0
MSCI ORD	Equity	55354G100	2,775,176	5,152	SH	SOLE	12	5,152	0	0
MACERICH REIT ORD	Equity	554382101	1,537,966	68,782	SH	SOLE	12	68,782	0	0
MANHATTAN ASSOCIATES ORD	Equity	562750109	1,256,380	6,323	SH	SOLE	12	6,323	0	0
MARATHON PETROLEUM ORD	Equity	56585A102	12,333,545	31,191	SH	SOLE	12	31,191	0	0
MARKEL GROUP ORD	Equity	570535104	1,119,942	654	SH	SOLE	12	654	0	0
MARSH ORD	Equity	571748102	5,309,191	31,097	SH	SOLE	12	31,097	0	0
MARRIOTT INTERNATIONAL CL A ORD	Equity	571903202	5,972,055	16,791	SH	SOLE	12	16,791	0	0
MARTIN MARIETTA MATERIALS ORD	Equity	573284106	2,294,451	4,782	SH	SOLE	12	4,782	0	0
MARVELL TECHNOLOGY ORD	Equity	573874104	20,701,118	78,351	SH	SOLE	12	78,351	0	0
MASCO ORD	Equity	574599106	491,413	7,291	SH	SOLE	12	7,291	0	0
MASTERCARD CL A ORD	Equity	57636Q104	38,229,003	69,322	SH	SOLE	12	69,322	0	0
MCCORMICK ORD	Equity	579780206	2,745,720	59,175	SH	SOLE	12	59,175	0	0
MCDONALD'S ORD	Equity	580135101	6,161,710	26,681	SH	SOLE	12	26,681	0	0
MCKESSON ORD	Equity	58155Q103	6,611,905	7,744	SH	SOLE	12	7,744	0	0
MERCK & CO ORD	Equity	58933Y105	31,714,489	218,254	SH	SOLE	12	218,254	0	0
METLIFE ORD	Equity	59156R108	5,007,335	53,179	SH	SOLE	12	53,179	0	0
METTLER TOLEDO ORD	Equity	592688105	1,417,271	938	SH	SOLE	12	938	0	0
MICROSOFT ORD	Equity	594918104	221,537,923	431,932	SH	SOLE	12	431,932	0	0
STRATEGY CL A ORD	Equity	594972408	4,304,738	28,119	SH	SOLE	12	28,119	0	0
MICROCHIP TECHNOLOGY ORD	Equity	595017104	2,511,271	32,291	SH	SOLE	12	32,291	0	0
Micron Technology, Inc.	Equity	595112103	106,177,621	99,687	SH	SOLE	12	99,687	0	0
MOHAWK INDUSTRIES ORD	Equity	608190104	637,194	5,109	SH	SOLE	12	5,109	0	0
MOLINA HEALTHCARE ORD	Equity	60855R100	725,766	3,838	SH	SOLE	12	3,838	0	0
MONDELEZ INTERNATIONAL CL A ORD	Equity	609207105	8,154,586	141,034	SH	SOLE	12	141,034	0	0
MONGODB CL A	Equity	60937P106	2,185,785	6,270	SH	SOLE	12	6,270	0	0

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MONOLITHIC POWER SYSTEMS ORD	Equity	609839105	4,072,646	3,023	SH	SOLE	12	3,023	0	0
MONSTER BEVERAGE ORD	Equity	61174X109	5,935,303	142,607	SH	SOLE	12	142,607	0	0
MOODYS ORD	Equity	615369105	7,308,768	16,094	SH	SOLE	12	16,094	0	0
MORGAN STANLEY ORD	Equity	617446448	17,554,447	93,335	SH	SOLE	12	93,335	0	0
MOSAIC ORD	Equity	61945C103	673,553	31,111	SH	SOLE	12	31,111	0	0
MOTOROLA SOLUTIONS ORD	Equity	620076307	6,989,242	15,672	SH	SOLE	12	15,672	0	0
NVR ORD	Equity	62944T105	1,735,538	282	SH	SOLE	12	282	0	0
NASDAQ ORD	Equity	631103108	3,559,223	38,683	SH	SOLE	12	38,683	0	0
NETAPP ORD	Equity	64110D104	3,599,301	17,133	SH	SOLE	12	17,133	0	0
NETFLIX ORD	Equity	64110L106	21,943,584	315,372	SH	SOLE	12	315,372	0	0
NEUROCRINE BIOSCIENCES ORD	Equity	64125C109	1,416,556	9,987	SH	SOLE	12	9,987	0	0
NEWMONT ORD	Equity	651639106	11,176,331	96,899	SH	SOLE	12	96,899	0	0
NEWS CL A ORD	Equity	65249B109	1,311,626	45,781	SH	SOLE	12	45,781	0	0
NEXTERA ENERGY ORD	Equity	65339F101	12,310,704	162,539	SH	SOLE	12	162,539	0	0
NIKE CL B ORD	Equity	654106103	3,849,184	108,734	SH	SOLE	12	108,734	0	0
NISOURCE ORD	Equity	65473P105	680,862	17,458	SH	SOLE	12	17,458	0	0
NORDSON ORD	Equity	655663102	2,306,753	7,036	SH	SOLE	12	7,036	0	0
NORFOLK SOUTHERN ORD	Equity	655844108	6,777,297	21,933	SH	SOLE	12	21,933	0	0
NORTHERN TRUST ORD	Equity	665859104	5,119,922	30,231	SH	SOLE	12	30,231	0	0
NORTHROP GRUMMAN ORD	Equity	666807102	3,131,500	6,477	SH	SOLE	12	6,477	0	0
NUCOR ORD	Equity	670346105	5,531,694	23,665	SH	SOLE	12	23,665	0	0
NUTANIX CL A ORD	Equity	67059N108	1,842,418	26,167	SH	SOLE	12	26,167	0	0
NVIDIA ORD	Equity	67066G104	224,115,004	981,325	SH	SOLE	12	981,325	0	0
OGE ENERGY ORD	Equity	670837103	1,505,400	33,144	SH	SOLE	12	33,144	0	0
O REILLY AUTOMOTIVE ORD	Equity	67103H107	6,110,317	71,541	SH	SOLE	12	71,541	0	0
OCCIDENTAL PETROLEUM ORD	Equity	674599105	4,712,655	85,189	SH	SOLE	12	85,189	0	0
OKTA CL A ORD	Equity	679295105	4,204,366	20,106	SH	SOLE	12	20,106	0	0
OLD DOMINION FREIGHT LINE ORD	Equity	679580100	2,333,802	13,425	SH	SOLE	12	13,425	0	0
OMNICOM GROUP ORD	Equity	681919106	3,502,285	47,566	SH	SOLE	12	47,566	0	0
ON SEMICONDUCTOR ORD	Equity	682189105	2,926,364	38,069	SH	SOLE	12	38,069	0	0
ORACLE ORD	Equity	68389X105	19,787,676	144,120	SH	SOLE	12	144,120	0	0
OTIS WORLDWIDE ORD	Equity	68902V107	272,781	4,241	SH	SOLE	12	4,241	0	0
OVINTIV ORD	Equity	69047Q102	2,641,218	45,680	SH	SOLE	12	45,680	0	0
OWENS CORNING ORD	Equity	690742101	761,845	6,526	SH	SOLE	12	6,526	0	0
PG&E ORD	Equity	69331C108	524,386	42,807	SH	SOLE	12	42,807	0	0
PNC FINANCIAL SERVICES GROUP ORD	Equity	693475105	7,842,444	35,285	SH	SOLE	12	35,285	0	0
PPG INDUSTRIES	Equity	693506107	3,215,451	30,820	SH	SOLE	12	30,820	0	0

ORD										
PPL ORD	Equity	69351T106	568,701	17,291	SH	SOLE	12	17,291	0	0
PTC ORD	Equity	69370C100	1,938,385	13,816	SH	SOLE	12	13,816	0	0
PACCAR ORD	Equity	693718108	5,137,131	46,782	SH	SOLE	12	46,782	0	0
PACKAGING CORP OF AMERICA ORD	Equity	695156109	2,243,768	9,787	SH	SOLE	12	9,787	0	0
PALANTIR TECHNOLOGIES CL A ORD	Equity	69608A108	36,924,979	197,407	SH	SOLE	12	197,407	0	0
PALO ALTO NETWORKS ORD	Equity	697435105	29,099,779	73,242	SH	SOLE	12	73,242	0	0
PARKER HANNIFIN ORD	Equity	701094104	10,131,274	10,604	SH	SOLE	12	10,604	0	0
PAYCHEX ORD	Equity	704326107	3,962,261	40,226	SH	SOLE	12	40,226	0	0
PAYCOM SOFTWARE ORD	Equity	70432V102	766,128	3,520	SH	SOLE	12	3,520	0	0
PAYLOCITY HOLDING ORD	Equity	70438V106	854,992	5,997	SH	SOLE	12	5,997	0	0
PAYPAL HOLDINGS ORD	Equity	70450Y103	4,842,898	92,193	SH	SOLE	12	92,193	0	0
PEPSICO ORD	Equity	713448108	18,866,580	148,884	SH	SOLE	12	148,884	0	0
REVVITY ORD	Equity	714046109	1,521,561	9,952	SH	SOLE	12	9,952	0	0
PFIZER ORD	Equity	717081103	14,035,747	492,137	SH	SOLE	12	492,137	0	0
PHILIP MORRIS INTERNATIONAL ORD	Equity	718172109	26,675,109	139,792	SH	SOLE	12	139,792	0	0
PHILLIPS 66 ORD	Equity	718546104	7,861,506	30,792	SH	SOLE	12	30,792	0	0
PINNACLE WEST ORD	Equity	723484101	569,591	6,122	SH	SOLE	12	6,122	0	0
PINTEREST CL A ORD	Equity	72352L106	711,794	37,681	SH	SOLE	12	37,681	0	0
POOL ORD	Equity	73278L105	224,352	1,386	SH	SOLE	12	1,386	0	0
T ROWE PRICE GROUP ORD	Equity	74144T108	1,641,389	15,775	SH	SOLE	12	15,775	0	0
PRINCIPAL FINANCIAL GROUP ORD	Equity	74251V102	391,748	3,499	SH	SOLE	12	3,499	0	0
PROCTER & GAMBLE ORD	Equity	742718109	26,557,184	182,800	SH	SOLE	12	182,800	0	0
PROGRESSIVE ORD	Equity	743315103	10,020,329	48,335	SH	SOLE	12	48,335	0	0
PROLOGIS REIT	Equity	74340W103	13,329,374	102,660	SH	SOLE	12	102,660	0	0
PRUDENTIAL FINANCIAL ORD	Equity	744320102	2,832,231	24,936	SH	SOLE	12	24,936	0	0
PUBLIC STORAGE REIT ORD	Equity	74460D109	1,197,827	4,235	SH	SOLE	12	4,235	0	0
PULTEGROUP ORD	Equity	745867101	2,823,508	24,328	SH	SOLE	12	24,328	0	0
EVERPURE CL A ORD	Equity	74624M102	3,852,910	29,461	SH	SOLE	12	29,461	0	0
QUALCOMM ORD	Equity	747525103	12,736,672	69,206	SH	SOLE	12	69,206	0	0
QUANTA SERVICES ORD	Equity	74762E102	9,642,790	15,008	SH	SOLE	12	15,008	0	0
QUEST DIAGNOSTICS ORD	Equity	74834L100	3,490,223	14,975	SH	SOLE	12	14,975	0	0
RPM ORD	Equity	749685103	687,730	6,970	SH	SOLE	12	6,970	0	0
RAYMOND JAMES ORD	Equity	754730109	1,421,074	8,993	SH	SOLE	12	8,993	0	0
RTX ORD	Equity	75513E101	20,425,213	110,020	SH	SOLE	12	110,020	0	0
REALTY INCOME REIT ORD	Equity	756109104	3,318,219	61,109	SH	SOLE	12	61,109	0	0

REGENCY CENTERS REIT ORD	Equity	758849103	3,449,018	47,983	SH	SOLE	12	47,983	0	0
REGENERON PHARMACEUTICALS ORD	Equity	75886F107	6,411,173	8,455	SH	SOLE	12	8,455	0	0
REGIONS FINANCIAL ORD	Equity	7591EP100	2,065,889	76,856	SH	SOLE	12	76,856	0	0
RELIANCE ORD	Equity	759509102	2,690,172	6,992	SH	SOLE	12	6,992	0	0
REPUBLIC SERVICES ORD	Equity	760759100	3,017,721	14,379	SH	SOLE	12	14,379	0	0
RESMED ORD	Equity	761152107	3,841,613	17,375	SH	SOLE	12	17,375	0	0
RIVIAN AUTOMOTIVE CL A ORD	Equity	76954A103	1,155,519	77,344	SH	SOLE	12	77,344	0	0
ROBINHOOD MARKETS CL A ORD	Equity	770700102	7,834,163	69,637	SH	SOLE	12	69,637	0	0
ROBLOX CL A ORD	Equity	771049103	390,736	9,222	SH	SOLE	12	9,222	0	0
ROCKWELL AUTOMAT ORD	Equity	773903109	2,767,828	6,358	SH	SOLE	12	6,358	0	0
ROKU, INC.	Equity	77543R102	1,431,584	9,401	SH	SOLE	12	9,401	0	0
ROPER TECHNOLOGIES ORD	Equity	776696106	6,047,938	17,309	SH	SOLE	12	17,309	0	0
ROSS STORES ORD	Equity	778296103	6,997,565	29,981	SH	SOLE	12	29,981	0	0
S&P GLOBAL ORD	Equity	78409V104	8,059,022	20,430	SH	SOLE	12	20,430	0	0
SBA COMMUNICATIONS CL A REIT ORD	Equity	78410G104	1,017,883	6,357	SH	SOLE	12	6,357	0	0
SEI INVESTMENTS ORD	Equity	784117103	2,829,720	27,564	SH	SOLE	12	27,564	0	0
SS SPDR PTF ST CORP BOND	Equity	78464A474	13,601,014	459,649	SH	SOLE	12	459,649	0	0
SS AND C TECHNOLOGIES HOLDINGS ORD	Equity	78467J100	3,861,592	50,105	SH	SOLE	12	50,105	0	0
SALESFORCE ORD	Equity	79466L302	16,961,550	73,884	SH	SOLE	12	73,884	0	0
SAMSARA CL A ORD	Equity	79589L106	1,627,427	42,681	SH	SOLE	12	42,681	0	0
SLB ORD	Equity	806857108	6,367,558	130,697	SH	SOLE	12	130,697	0	0
CHARLES SCHWAB ORD	Equity	808513105	12,747,446	130,422	SH	SOLE	12	130,422	0	0
SEMPRA ORD	Equity	816851109	1,949,156	25,002	SH	SOLE	12	25,002	0	0
SERVICENOW ORD	Equity	81762P102	14,141,271	105,524	SH	SOLE	12	105,524	0	0
SHERWIN WILLIAMS ORD	Equity	824348106	7,191,141	22,245	SH	SOLE	12	22,245	0	0
SIMON PROP GRP REIT ORD	Equity	828806109	6,934,853	34,543	SH	SOLE	12	34,543	0	0
SKYWORKS SOLUTIONS ORD	Equity	83088M102	869,759	10,175	SH	SOLE	12	10,175	0	0
JM SMUCKER ORD	Equity	832696405	1,290,292	10,851	SH	SOLE	12	10,851	0	0
SNAP ON ORD	Equity	833034101	1,341,852	3,693	SH	SOLE	12	3,693	0	0
SNAP CL A ORD	Equity	83304A106	128,671	23,828	SH	SOLE	12	23,828	0	0
SNOWFLAKE ORD	Equity	833445109	10,286,291	30,293	SH	SOLE	12	30,293	0	0
SOLVENTUM ORD	Equity	83444M101	871,363	9,885	SH	SOLE	12	9,885	0	0
SOUTHERN ORD	Equity	842587107	3,248,459	39,190	SH	SOLE	12	39,190	0	0
BLOCK CL A ORD	Equity	852234103	4,539,889	61,742	SH	SOLE	12	61,742	0	0
STANLEY BLACK AND DECKER ORD	Equity	854502101	601,880	6,794	SH	SOLE	12	6,794	0	0
STARBUCKS ORD	Equity	855244109	8,426,991	89,687	SH	SOLE	12	89,687	0	0

STATE STREET ORD	Equity	857477103	5,328,312	30,519	SH	SOLE	12	30,519	0	0
STEEL DYNAMICS ORD	Equity	858119100	3,198,054	14,431	SH	SOLE	12	14,431	0	0
STRYKER ORD	Equity	863667101	3,741,724	13,587	SH	SOLE	12	13,587	0	0
SUPER MICRO COMPUTER ORD	Equity	86800U302	2,464,734	60,013	SH	SOLE	12	60,013	0	0
SYNOPSYS ORD	Equity	871607107	8,012,900	18,423	SH	SOLE	12	18,423	0	0
SYNCHRONY FINANCIAL ORD	Equity	87165B103	2,598,638	36,616	SH	SOLE	12	36,616	0	0
SYSCO ORD	Equity	871829107	3,600,661	46,186	SH	SOLE	12	46,186	0	0
TJX ORD	Equity	872540109	11,915,706	90,059	SH	SOLE	12	90,059	0	0
T MOBILE US ORD	Equity	872590104	4,808,577	29,486	SH	SOLE	12	29,486	0	0
TAKE TWO INTERACTIVE SOFTWARE ORD	Equity	874054109	2,203,858	10,621	SH	SOLE	12	10,621	0	0
TARGET ORD	Equity	87612E106	6,585,367	42,028	SH	SOLE	12	42,028	0	0
TARGA RESOURCES ORD	Equity	87612G101	4,300,632	15,910	SH	SOLE	12	15,910	0	0
TELEDYNE TECH ORD	Equity	879360105	2,223,352	3,664	SH	SOLE	12	3,664	0	0
TERADYNE ORD	Equity	880770102	4,951,639	12,351	SH	SOLE	12	12,351	0	0
TESLA ORD	Equity	88160R101	86,368,915	243,423	SH	SOLE	12	243,423	0	0
TEXAS INSTRUMENTS ORD	Equity	882508104	25,500,514	91,044	SH	SOLE	12	91,044	0	0
TEXAS PACIFIC LAND ORD	Equity	88262P102	750,712	2,304	SH	SOLE	12	2,304	0	0
TEXTRON ORD	Equity	883203101	3,819,982	50,131	SH	SOLE	12	50,131	0	0
TRADE DESK CL A ORD	Equity	88339J105	310,627	25,524	SH	SOLE	12	25,524	0	0
THERMO FISHER SCIENTIFIC ORD	Equity	883556102	20,273,102	30,032	SH	SOLE	12	30,032	0	0
3M ORD	Equity	88579Y101	4,898,400	29,841	SH	SOLE	12	29,841	0	0
TOAST CL A ORD	Equity	888787108	1,170,500	40,376	SH	SOLE	12	40,376	0	0
TRACTOR SUPPLY ORD	Equity	892356106	3,993,793	127,638	SH	SOLE	12	127,638	0	0
TRADEWEB MARKETS CL A ORD	Equity	892672106	1,879,557	18,639	SH	SOLE	12	18,639	0	0
TRANSDIGM GROUP ORD	Equity	893641100	8,805,868	8,134	SH	SOLE	12	8,134	0	0
TRANSUNION ORD	Equity	89400J107	667,736	10,925	SH	SOLE	12	10,925	0	0
TRAVELERS COMPANIES ORD	Equity	89417E109	7,187,598	20,161	SH	SOLE	12	20,161	0	0
TRIMBLE ORD	Equity	896239100	661,676	11,586	SH	SOLE	12	11,586	0	0
TRUIST FINANCIAL ORD	Equity	89832Q109	5,746,617	124,117	SH	SOLE	12	124,117	0	0
TWILIO CL A ORD	Equity	90138F102	3,642,589	12,455	SH	SOLE	12	12,455	0	0
TYSON FOODS CL A ORD	Equity	902494103	514,850	10,189	SH	SOLE	12	10,189	0	0
US BANCORP ORD	Equity	902973304	8,589,085	148,703	SH	SOLE	12	148,703	0	0
UBER TECHNOLOGIES ORD	Equity	90353T100	8,765,855	127,950	SH	SOLE	12	127,950	0	0
ULTA BEAUTY ORD	Equity	90384S303	3,658,793	6,699	SH	SOLE	12	6,699	0	0
UNION PACIFIC ORD	Equity	907818108	15,570,734	57,218	SH	SOLE	12	57,218	0	0
UNITED PARCEL SERVICE CL B ORD	Equity	911312106	4,569,496	48,903	SH	SOLE	12	48,903	0	0
UNITED RENTAL ORD	Equity	911363109	2,980,323	2,978	SH	SOLE	12	2,978	0	0

UNITED THERAPEUTICS ORD	Equity	91307C102	1,402,411	2,588	SH	SOLE	12	2,588	0	0
UNITEDHEALTH GRP ORD	Equity	91324P102	29,950,424	81,591	SH	SOLE	12	81,591	0	0
UNITY SOFTWARE ORD	Equity	91332U101	1,187,175	29,005	SH	SOLE	12	29,005	0	0
VALERO ENERGY ORD	Equity	91913Y100	12,721,748	32,821	SH	SOLE	12	32,821	0	0
VEEVA SYSTEMS ORD	Equity	922475108	3,886,687	13,616	SH	SOLE	12	13,616	0	0
VENTAS REIT ORD	Equity	92276F100	3,339,501	39,279	SH	SOLE	12	39,279	0	0
VERALTO ORD	Equity	92338C103	4,916,147	52,122	SH	SOLE	12	52,122	0	0
VERISIGN ORD	Equity	92343E102	3,544,584	12,569	SH	SOLE	12	12,569	0	0
VERIZON COMMUNICATIONS ORD	Equity	92343V104	17,984,343	392,072	SH	SOLE	12	392,072	0	0
VERISK ANALYTICS ORD	Equity	92345Y106	1,413,465	8,421	SH	SOLE	12	8,421	0	0
VERTEX PHARMACEUTICALS ORD	Equity	92532F100	11,263,419	21,544	SH	SOLE	12	21,544	0	0
VERTIV HOLDINGS CL A ORD	Equity	92537N108	8,978,662	37,208	SH	SOLE	12	37,208	0	0
VIATRIS ORD	Equity	92556V106	1,925,880	108,684	SH	SOLE	12	108,684	0	0
VICI PPTYS ORD	Equity	925652109	9,713,232	422,866	SH	SOLE	12	422,866	0	0
VISA CL A ORD	Equity	92826C839	57,526,936	160,095	SH	SOLE	12	160,095	0	0
VISTRA ORD	Equity	92840M102	5,892,327	42,590	SH	SOLE	12	42,590	0	0
VULCAN MATERIALS ORD	Equity	929160109	959,683	3,923	SH	SOLE	12	3,923	0	0
W P CAREY REIT ORD	Equity	92936U109	1,079,127	16,697	SH	SOLE	12	16,697	0	0
WEC ENERGY GROUP ORD	Equity	92939U106	247,919	2,460	SH	SOLE	12	2,460	0	0
WABTEC ORD	Equity	929740108	5,052,358	17,593	SH	SOLE	12	17,593	0	0
WALMART ORD	Equity	931142103	35,616,502	342,730	SH	SOLE	12	342,730	0	0
WARNER BROS. DISCOVERY SRS A ORD	Equity	934423104	6,287,957	203,165	SH	SOLE	12	203,165	0	0
WASTE CONNECTIONS ORD	Equity	94106B101	3,180,348	20,661	SH	SOLE	12	20,661	0	0
WASTE MANAGEMENT ORD	Equity	94106L109	4,927,931	24,166	SH	SOLE	12	24,166	0	0
WATERS ORD	Equity	941848103	4,614,474	10,502	SH	SOLE	12	10,502	0	0
WELLS FARGO ORD	Equity	949746101	21,881,668	273,350	SH	SOLE	12	273,350	0	0
WELLTOWER ORD	Equity	95040Q104	14,366,516	62,398	SH	SOLE	12	62,398	0	0
WEST PHARM SVC ORD	Equity	955306105	3,526,298	9,511	SH	SOLE	12	9,511	0	0
WESTERN DIGITAL ORD	Equity	958102105	12,999,374	28,604	SH	SOLE	12	28,604	0	0
WEYERHAEUSER REIT	Equity	962166104	231,438	12,149	SH	SOLE	12	12,149	0	0
WILLIAMS ORD	Equity	969457100	6,764,646	99,524	SH	SOLE	12	99,524	0	0
WILLIAMS SONOMA ORD	Equity	969904101	3,793,150	16,641	SH	SOLE	12	16,641	0	0
WORKDAY CL A ORD	Equity	98138H101	4,500,379	23,629	SH	SOLE	12	23,629	0	0
XCEL ENERGY ORD	Equity	98389B100	685,911	9,732	SH	SOLE	12	9,732	0	0
XYLEM ORD	Equity	98419M100	1,177,061	11,623	SH	SOLE	12	11,623	0	0
YUM BRANDS ORD	Equity	988498101	3,350,010	24,571	SH	SOLE	12	24,571	0	0

ZEBRA TECHNOLOGIES CL A ORD	Equity	989207105	1,423,058	3,812	SH	SOLE	12	3,812	0	0
ZILLOW GROUP CL C ORD	Equity	98954M200	701,229	25,847	SH	SOLE	12	25,847	0	0
ZIMMER BIOMET HOLDINGS ORD	Equity	98956P102	2,902,876	32,679	SH	SOLE	12	32,679	0	0
ZIONS BANCORPORATION ORD	Equity	989701107	1,690,297	26,980	SH	SOLE	12	26,980	0	0
ZOETIS CL A ORD	Equity	98978V103	4,069,134	58,272	SH	SOLE	12	58,272	0	0
ZSCALER ORD	Equity	98980G102	2,686,187	13,470	SH	SOLE	12	13,470	0	0
ZOOM COMMUNICATIONS CL A ORD	Equity	98980L101	3,149,537	34,698	SH	SOLE	12	34,698	0	0
ALLEGION ORD	Equity	G0176J109	656,752	4,271	SH	SOLE	12	4,271	0	0
AON CL A ORD	Equity	G0403H108	1,203,396	4,348	SH	SOLE	12	4,348	0	0
ARCH CAPITAL GROUP ORD	Equity	G0450A105	3,688,027	39,931	SH	SOLE	12	39,931	0	0
ACCENTURE CL A ORD	Equity	G1151C101	7,766,453	42,354	SH	SOLE	12	42,354	0	0
CRH PUBLIC LIMITED ORD	Equity	G25508105	3,679,135	44,434	SH	SOLE	12	44,434	0	0
EATON ORD	Equity	G29183103	15,653,476	36,428	SH	SOLE	12	36,428	0	0
EVEREST GROUP ORD	Equity	G3223R108	1,621,355	4,440	SH	SOLE	12	4,440	0	0
INVESCO ORD	Equity	G491BT108	479,333	15,893	SH	SOLE	12	15,893	0	0
JOHNSON CONTROLS INTERNATIONAL ORD	Equity	G51502105	8,701,674	58,538	SH	SOLE	12	58,538	0	0
LINDE ORD	Equity	G54950103	20,698,537	43,608	SH	SOLE	12	43,608	0	0
MEDTRONIC ORD	Equity	G5960L103	10,448,338	121,084	SH	SOLE	12	121,084	0	0
ROYALTY PHARMA CL A ORD	Equity	G7709Q104	3,390,366	58,094	SH	SOLE	12	58,094	0	0
SEAGATE TECHNOLOGY HOLDINGS ORD	Equity	G7997R103	18,539,956	20,101	SH	SOLE	12	20,101	0	0
PENTAIR ORD	Equity	G7S00T104	3,593,623	67,817	SH	SOLE	12	67,817	0	0
SMURFIT WESTROCK ORD	Equity	G8267P108	2,412,402	54,703	SH	SOLE	12	54,703	0	0
STERIS ORD	Equity	G8473T100	2,345,182	11,167	SH	SOLE	12	11,167	0	0
TE CONNECTIVITY ORD	Equity	G87052109	2,162,092	10,243	SH	SOLE	12	10,243	0	0
TRANE TECHNOLOGIES ORD	Equity	G8994E103	8,922,989	19,742	SH	SOLE	12	19,742	0	0
WILLIS TOWERS WATSON ORD	Equity	G96629103	2,545,936	8,833	SH	SOLE	12	8,833	0	0
BUNGE GLOBAL ORD	Equity	H11356104	1,155,381	10,803	SH	SOLE	12	10,803	0	0
CHUBB ORD	Equity	H1467J104	12,535,786	38,542	SH	SOLE	12	38,542	0	0
GARMIN ORD	Equity	H2906T109	4,281,948	14,928	SH	SOLE	12	14,928	0	0
CNH INDUSTRIAL ORD	Equity	N20944109	2,572,236	200,174	SH	SOLE	12	200,174	0	0
LYONDELLBASELL INDUSTRIES CL A ORD	Equity	N53745100	1,642,033	28,572	SH	SOLE	12	28,572	0	0
NXP SEMICONDUCTORS ORD	Equity	N6596X109	3,392,403	14,282	SH	SOLE	12	14,282	0	0

ROYAL CARIBBEAN GROUP ORD	Equity	V7780T103	4,740,816	17,832	SH	SOLE	12	17,832	0	0
FEDERAL REIT ORD	Equity	313745101	1,695,172	15,654	SH	SOLE	12	15,654	0	0
INTERACTIVE BROKERS GROUP CL A ORD	Equity	45841N107	3,426,196	40,110	SH	SOLE	12	40,110	0	0
ISHARES:CORE S&P SM-CP	Equity	464287804	41,883,315	307,875	SH	SOLE	12	307,875	0	0
NATERA ORD	Equity	632307104	5,246,557	12,694	SH	SOLE	12	12,694	0	0
REDDIT CL A ORD	Equity	75734B100	732,854	5,145	SH	SOLE	12	5,145	0	0
SANDISK ORD	Equity	80004C200	22,975,247	13,205	SH	SOLE	12	13,205	0	0
UNITED AIRLINES HOLDINGS ORD	Equity	910047109	651,498	5,872	SH	SOLE	12	5,872	0	0
BLACKROCK:ISHS AAA CLO A	Equity	092528504	570,497	10,996	SH	SOLE	12	10,996	0	0
ISHARES:RUSS 1000 VL ETF	Equity	464287598	820,648	3,310	SH	SOLE	12	3,310	0	0
ISHARES:ST NAT MUNI BOND	Equity	464288158	6,722,654	64,307	SH	SOLE	12	64,307	0	0
OMEGA HEALTHCARE REIT ORD	Equity	681936100	642,736	13,879	SH	SOLE	12	13,879	0	0
RALLIANT ORD	Equity	750940108	570,030	8,241	SH	SOLE	12	8,241	0	0
AFFIRM HOLDINGS CL A ORD	Equity	00827B106	1,620,882	23,413	SH	SOLE	12	23,413	0	0
COREBRIDGE FINANCIAL ORD	Equity	21871X109	653,888	19,743	SH	SOLE	12	19,743	0	0
ISHARES:RUSS MID-CAP	Equity	464287499	1,448,908	13,578	SH	SOLE	12	13,578	0	0
ISHARES:MSCI GL M&MP	Equity	46434G848	842,978	14,059	SH	SOLE	12	14,059	0	0
ROCKET LAB ORD	Equity	773121108	2,752,708	39,505	SH	SOLE	12	39,505	0	0
SS SPDR BBG HIGH YLD BD	Equity	78468R622	19,106,500	206,000	SH	SOLE	12	206,000	0	0
SOFI TECHNOLOGIES ORD	Equity	83406F102	1,613,815	102,660	SH	SOLE	12	102,660	0	0
TAPESTRY ORD	Equity	876030107	1,824,764	15,862	SH	SOLE	12	15,862	0	0
ASTERA LABS ORD	Equity	04626A103	3,235,767	9,090	SH	SOLE	12	9,090	0	0
BLOOM ENERGY CL A ORD	Equity	093712107	6,659,984	24,045	SH	SOLE	12	24,045	0	0
CARETRUST REIT ORD	Equity	14174T107	783,141	21,409	SH	SOLE	12	21,409	0	0
CIENA ORD	Equity	171779309	3,960,438	11,257	SH	SOLE	12	11,257	0	0
COMFORT SYSTEMS USA ORD	Equity	199908104	4,560,326	2,757	SH	SOLE	12	2,757	0	0
COREWEAVE CL A ORD	Equity	21873S108	2,165,280	24,854	SH	SOLE	12	24,854	0	0
ECHOSTAR CL A ORD	Equity	278768106	1,090,355	12,195	SH	SOLE	12	12,195	0	0
INSMED ORD	Equity	457669307	1,736,526	15,214	SH	SOLE	12	15,214	0	0
IONQ ORD	Equity	46222L108	1,602,425	36,535	SH	SOLE	12	36,535	0	0
QNITY ELECTRONICS ORD	Equity	74743L100	2,333,357	18,557	SH	SOLE	12	18,557	0	0
ROCKET COMPANIES CL A ORD	Equity	77311W101	1,914,044	166,294	SH	SOLE	12	166,294	0	0
SABRA HEALTH CARE REIT ORD	Equity	78573L106	413,410	20,964	SH	SOLE	12	20,964	0	0
SOLSTICE ADVANCED	Equity	83443Q103	394,972	7,013	SH	SOLE	12	7,013	0	0

MATERIALS ORD										
CREDO TECHNOLOGY GROUP HOLDING ORD	Equity	G25457105	3,183,648	16,344	SH	SOLE	12	16,344	0	0
AMRIZE ORD	Equity	H2927K103	1,032,712	27,620	SH	SOLE	12	27,620	0	0
FLEX ORD	Equity	Y2573F102	4,440,736	40,374	SH	SOLE	12	40,374	0	0
AAON ORD	Equity	000360206	258,542	3,124	SH	SOLE	12	3,124	0	0
ADMA BIOLOGICS ORD	Equity	000899104	230,850	23,016	SH	SOLE	12	23,016	0	0
ADT ORD	Equity	00090Q103	427,181	70,260	SH	SOLE	12	70,260	0	0
ACV AUCTIONS CL A ORD	Equity	00091G104	107,325	10,290	SH	SOLE	12	10,290	0	0
AGCO ORD	Equity	001084102	458,633	4,015	SH	SOLE	12	4,015	0	0
ACM RESEARCH CL A ORD	Equity	00108J109	281,359	3,477	SH	SOLE	12	3,477	0	0
THE AES CORPORATION	Equity	00130H105	830,213	55,719	SH	SOLE	12	55,719	0	0
AMC ENTERTAINMENT HOLDINGS CL A ORD	Equity	00165C302	412,500	137,500	SH	SOLE	12	137,500	0	0
GOLD ORD	Equity	00181T107	236,349	5,552	SH	SOLE	12	5,552	0	0
API GROUP ORD	Equity	00187Y100	504,270	13,064	SH	SOLE	12	13,064	0	0
AXT ORD	Equity	00246W103	208,543	2,694	SH	SOLE	12	2,694	0	0
AZZ ORD	Equity	002474104	442,815	3,295	SH	SOLE	12	3,295	0	0
ABERCROMBIE AND FITCH CL A ORD	Equity	002896207	671,699	4,987	SH	SOLE	12	4,987	0	0
ACADIA REALTY REIT ORD	Equity	004239109	403,585	21,536	SH	SOLE	12	21,536	0	0
ACI WORLDWIDE ORD	Equity	004498101	256,571	5,249	SH	SOLE	12	5,249	0	0
ACUITY ORD	Equity	00508Y102	416,694	1,345	SH	SOLE	12	1,345	0	0
TIC SOLUTIONS ORD	Equity	00510N102	246,214	29,593	SH	SOLE	12	29,593	0	0
ADAPTIVE BIOTECHNOLOGIES ORD	Equity	00650F109	242,095	8,377	SH	SOLE	12	8,377	0	0
AEHR TEST SYSTEMS ORD	Equity	00760J108	265,388	2,664	SH	SOLE	12	2,664	0	0
SPYRE THERAPEUTICS ORD	Equity	00773J202	261,926	2,942	SH	SOLE	12	2,942	0	0
ADVANCED DRAINAGE SYSTEMS ORD	Equity	00790R104	455,522	3,595	SH	SOLE	12	3,595	0	0
ADVANCED ENERGY INDUSTRIES ORD	Equity	007973100	714,977	2,537	SH	SOLE	12	2,537	0	0
AGIOS PHARMACEUTICALS ORD	Equity	00847X104	316,307	9,513	SH	SOLE	12	9,513	0	0
ALARMCOM HOLDINGS ORD	Equity	011642105	479,445	8,802	SH	SOLE	12	8,802	0	0
ALBANY INTERNATIONAL CL A ORD	Equity	012348108	227,472	3,816	SH	SOLE	12	3,816	0	0
ALKAMI TECHNOLOGY ORD	Equity	01644J108	223,202	16,304	SH	SOLE	12	16,304	0	0
ATI ORD	Equity	01741R102	2,398,751	12,665	SH	SOLE	12	12,665	0	0
ALLEGRO MICROSYSTEMS ORD	Equity	01749D105	370,552	10,194	SH	SOLE	12	10,194	0	0
ALLIANCE	Equity	01862Q107	424,126	19,912	SH	SOLE	12	19,912	0	0

LAUNDRY HOLDINGS ORD										
ALLISON TRANSMISSION HOLDINGS ORD	Equity	01973R101	960,445	8,480	SH	SOLE	12	8,480	0	0
ALPHATEC HOLDINGS ORD	Equity	02081G201	113,726	11,020	SH	SOLE	12	11,020	0	0
OPTIMUM COMMUNICATIONS CL A ORD	Equity	02156K103	542,237	547,991	SH	SOLE	12	547,991	0	0
AMERICAN AIRLINES GROUP ORD	Equity	02376R102	140,479	10,507	SH	SOLE	12	10,507	0	0
DAUCH ORD	Equity	024061103	76,217	14,601	SH	SOLE	12	14,601	0	0
AMERICAN BATTERY TECHNOLOGY COMP ORD	Equity	02451V309	713,958	323,058	SH	SOLE	12	323,058	0	0
AMERICAN EAGLE OUTFITTERS ORD	Equity	02553E106	298,722	16,801	SH	SOLE	12	16,801	0	0
AMKOR TECHNOLOGY ORD	Equity	031652100	466,287	8,902	SH	SOLE	12	8,902	0	0
AMNEAL PHARMACEUTICALS CL A ORD	Equity	03168L105	551,715	27,394	SH	SOLE	12	27,394	0	0
AMPLITUDE CL A ORD	Equity	03213A104	263,455	19,022	SH	SOLE	12	19,022	0	0
AMPRIUS TECHNOLOGIES ORD	Equity	03214Q108	192,874	19,925	SH	SOLE	12	19,925	0	0
ANNEXON ORD	Equity	03589W102	108,220	25,584	SH	SOLE	12	25,584	0	0
ANTERO RESOURCES ORD	Equity	03674X106	297,972	8,924	SH	SOLE	12	8,924	0	0
ANTERO MIDSTREAM ORD	Equity	03676B102	1,273,205	63,155	SH	SOLE	12	63,155	0	0
APA ORD	Equity	03743Q108	1,893,975	45,594	SH	SOLE	12	45,594	0	0
APPIAN CL A ORD	Equity	03782L101	214,371	6,078	SH	SOLE	12	6,078	0	0
APPFOLIO CL A ORD	Equity	03783C100	620,609	3,095	SH	SOLE	12	3,095	0	0
APPLIED DIGITAL ORD	Equity	038169207	478,456	19,633	SH	SOLE	12	19,633	0	0
APPLIED INDUSTRIAL TECHNOLOGIES ORD	Equity	03820C105	1,269,348	3,820	SH	SOLE	12	3,820	0	0
APPLIED OPTOELECTRONICS ORD	Equity	03823U102	897,906	9,046	SH	SOLE	12	9,046	0	0
APTARGROUP ORD	Equity	038336103	1,516,317	12,515	SH	SOLE	12	12,515	0	0
ARCOSA ORD	Equity	039653100	884,208	6,050	SH	SOLE	12	6,050	0	0
ARCUTIS BIOTHERAPEUTICS ORD	Equity	03969K108	228,302	8,638	SH	SOLE	12	8,638	0	0
ARGAN ORD	Equity	04010E109	342,045	905	SH	SOLE	12	905	0	0
ARHAUS CL A ORD	Equity	04035M102	274,952	29,034	SH	SOLE	12	29,034	0	0
ARMOUR RESIDENTIAL REIT ORD	Equity	042315705	392,039	28,347	SH	SOLE	12	28,347	0	0
ARMSTRONG WORLD INDUSTRIES ORD	Equity	04247X102	576,309	3,559	SH	SOLE	12	3,559	0	0
ARROW ELECTRONICS ORD	Equity	042735100	1,272,562	5,606	SH	SOLE	12	5,606	0	0
ARROWHEAD	Equity	04280A100	543,366	8,302	SH	SOLE	12	8,302	0	0

PHARMACEUTICALS ORD										
ARTISAN PARTNERS ASSET MGMT CL A ORD	Equity	04316A108	872,948	24,168	SH	SOLE	12	24,168	0	0
ASBURY AUTOMOTIVE GROUP ORD	Equity	043436104	362,864	2,106	SH	SOLE	12	2,106	0	0
ASSOCIATED BANCORP ORD	Equity	045487105	1,463,156	51,070	SH	SOLE	12	51,070	0	0
ASTRONICS ORD	Equity	046433108	418,543	6,208	SH	SOLE	12	6,208	0	0
ATLANTICUS HOLDINGS ORD	Equity	04914Y102	271,255	3,099	SH	SOLE	12	3,099	0	0
ATRICURE ORD	Equity	04963C209	638,769	11,366	SH	SOLE	12	11,366	0	0
AURORA INNOVATION CL A ORD	Equity	051774107	616,818	111,339	SH	SOLE	12	111,339	0	0
AUTOLIV ORD	Equity	052800109	464,455	4,151	SH	SOLE	12	4,151	0	0
AVEANNA HEALTHCARE HOLDINGS ORD	Equity	05356F105	325,725	26,247	SH	SOLE	12	26,247	0	0
AVEPOINT CL A ORD	Equity	053604104	534,097	37,933	SH	SOLE	12	37,933	0	0
AVNET ORD	Equity	053807103	222,889	2,230	SH	SOLE	12	2,230	0	0
AXCELIS TECHNOLOGIES ORD	Equity	054540208	341,462	2,603	SH	SOLE	12	2,603	0	0
AXSOME THERAPEUTICS ORD	Equity	05464T104	229,197	1,243	SH	SOLE	12	1,243	0	0
AXOS FINANCIAL ORD	Equity	05465C100	374,156	4,322	SH	SOLE	12	4,322	0	0
BJS WHOLESALE CLUB HOLD ORD	Equity	05550J101	672,060	7,305	SH	SOLE	12	7,305	0	0
BOK FINANCIAL ORD	Equity	05561Q201	1,131,786	8,954	SH	SOLE	12	8,954	0	0
BALDWIN INSURANCE GROUP CL A ORD	Equity	05589G102	370,862	11,666	SH	SOLE	12	11,666	0	0
BADGER METER ORD	Equity	056525108	274,629	2,223	SH	SOLE	12	2,223	0	0
BALCHEM ORD	Equity	057665200	218,242	1,323	SH	SOLE	12	1,323	0	0
BANC OF CALIFORNIA ORD	Equity	05990K106	675,054	39,179	SH	SOLE	12	39,179	0	0
BELLRING BRANDS ORD	Equity	07831C103	148,602	19,324	SH	SOLE	12	19,324	0	0
BGC GROUP CL A ORD	Equity	088929104	557,349	48,339	SH	SOLE	12	48,339	0	0
BIGBEAR.AI HOLDINGS ORD	Equity	08975B109	94,343	35,601	SH	SOLE	12	35,601	0	0
BILL HOLDINGS ORD	Equity	090043100	334,237	7,857	SH	SOLE	12	7,857	0	0
BIOLIFE SOLUTIONS ORD	Equity	09062W204	749,106	19,282	SH	SOLE	12	19,282	0	0
H&R BLOCK ORD	Equity	093671105	466,752	11,426	SH	SOLE	12	11,426	0	0
BLUE OWL CAPITAL CL A ORD	Equity	09581B103	658,989	72,496	SH	SOLE	12	72,496	0	0
BLUELINX ORD	Equity	09624H208	485,889	6,831	SH	SOLE	12	6,831	0	0
BOISE CASCADE ORD	Equity	09739D100	269,387	3,633	SH	SOLE	12	3,633	0	0
BORGWARNER ORD	Equity	099724106	1,345,863	22,390	SH	SOLE	12	22,390	0	0
BOX CL A ORD	Equity	10316T104	447,293	13,360	SH	SOLE	12	13,360	0	0
BRADY NONVOTING	Equity	104674106	208,642	2,499	SH	SOLE	12	2,499	0	0

CL A ORD										
BRIDGEBIO PHARMA ORD	Equity	10806X102	563,182	8,559	SH	SOLE	12	8,559	0	0
BRIGHT HORIZONS FAMILY SOLUTIONS ORD	Equity	109194100	339,436	5,327	SH	SOLE	12	5,327	0	0
BRIGHTSPRING HEALTH SERVICES ORD	Equity	10950A106	1,107,590	19,517	SH	SOLE	12	19,517	0	0
BRINKER INTERNATIONAL ORD	Equity	109641100	400,414	2,069	SH	SOLE	12	2,069	0	0
BRIXMOR PROPERTY GROUP REIT ORD	Equity	11120U105	1,309,813	47,457	SH	SOLE	12	47,457	0	0
AZENTA ORD	Equity	114340102	273,747	7,846	SH	SOLE	12	7,846	0	0
BRUKER ORD	Equity	116794108	814,620	12,581	SH	SOLE	12	12,581	0	0
C3 AI CL A ORD	Equity	12468P104	184,181	16,759	SH	SOLE	12	16,759	0	0
CBIZ ORD	Equity	124805102	466,724	8,534	SH	SOLE	12	8,534	0	0
CCC INTELLIGENT SOLUTIONS HLDG ORD	Equity	12510Q100	491,661	73,823	SH	SOLE	12	73,823	0	0
CECO ENVIRONMENTAL ORD	Equity	125141101	410,180	5,890	SH	SOLE	12	5,890	0	0
CNO FINANCIAL GROUP ORD	Equity	12621E103	914,020	17,275	SH	SOLE	12	17,275	0	0
CACI INTERNATIONAL CL A ORD	Equity	127190304	719,968	1,182	SH	SOLE	12	1,182	0	0
CACTUS CL A ORD	Equity	127203107	375,871	6,041	SH	SOLE	12	6,041	0	0
CAESARS ENTERTAINMENT ORD	Equity	12769G100	426,664	14,390	SH	SOLE	12	14,390	0	0
CALIFORNIA RESOURCES ORD	Equity	13057Q305	323,494	6,368	SH	SOLE	12	6,368	0	0
CALIFORNIA WATER SERVICE GROUP ORD	Equity	130788102	408,333	8,825	SH	SOLE	12	8,825	0	0
CALLAWAY GOLF COMPANY ORD	Equity	131193104	254,071	18,032	SH	SOLE	12	18,032	0	0
THE CAMPBELL S COMPANY ORD	Equity	134429109	473,977	23,902	SH	SOLE	12	23,902	0	0
CANNAE HOLDINGS ORD	Equity	13765N107	498,274	32,482	SH	SOLE	12	32,482	0	0
CARPENTER TECHNOLOGY ORD	Equity	144285103	799,414	2,056	SH	SOLE	12	2,056	0	0
CASELLA WASTE CL A ORD	Equity	147448104	583,180	7,258	SH	SOLE	12	7,258	0	0
CASEYS GENERAL STORES ORD	Equity	147528103	1,593,557	2,619	SH	SOLE	12	2,619	0	0
CASTLE BIOSCIENCES ORD	Equity	14843C105	222,311	6,257	SH	SOLE	12	6,257	0	0
CERTARA ORD	Equity	15687V109	238,234	25,895	SH	SOLE	12	25,895	0	0
CHRLS RIVER LABS ORD	Equity	159864107	1,594,529	5,405	SH	SOLE	12	5,405	0	0
CHEESECAKE FACTORY ORD	Equity	163072101	254,365	2,417	SH	SOLE	12	2,417	0	0
CHEMED ORD	Equity	16359R103	377,792	748	SH	SOLE	12	748	0	0
CHEMOURS ORD	Equity	163851108	240,094	17,693	SH	SOLE	12	17,693	0	0
CHESAPEAKE UTILITIES ORD	Equity	165303108	801,462	6,239	SH	SOLE	12	6,239	0	0

CHOICE HOTELS INTERNATIONAL ORD	Equity	169905106	433,706	4,235	SH	SOLE	12	4,235	0	0
CINEMARK HOLDINGS ORD	Equity	17243V102	204,702	5,488	SH	SOLE	12	5,488	0	0
CIPHER DIGITAL ORD	Equity	17253J106	370,052	23,384	SH	SOLE	12	23,384	0	0
CIRRUS LOGIC ORD	Equity	172755100	629,843	5,250	SH	SOLE	12	5,250	0	0
CITY HOLDING ORD	Equity	177835105	1,867,408	13,423	SH	SOLE	12	13,423	0	0
CLEAN HARBORS ORD	Equity	184496107	1,495,619	4,821	SH	SOLE	12	4,821	0	0
CLEVELAND CLIFFS ORD	Equity	185899101	427,628	38,840	SH	SOLE	12	38,840	0	0
CLOVER HEALTH INVESTMENTS CL A ORD	Equity	18914F103	62,004	14,386	SH	SOLE	12	14,386	0	0
COCA COLA CONSOLIDATED ORD	Equity	191098102	923,259	4,878	SH	SOLE	12	4,878	0	0
COEUR MINING ORD	Equity	192108504	1,871,355	106,327	SH	SOLE	12	106,327	0	0
COGNEX ORD	Equity	192422103	1,197,110	19,738	SH	SOLE	12	19,738	0	0
COHERENT ORD	Equity	19247G107	4,736,489	16,457	SH	SOLE	12	16,457	0	0
COLUMBIA BANKING SYSTEM ORD	Equity	197236102	241,870	8,457	SH	SOLE	12	8,457	0	0
COMMERCE BANCSHARES ORD	Equity	200525103	426,808	7,797	SH	SOLE	12	7,797	0	0
COMMERCIAL METALS ORD	Equity	201723103	224,181	3,610	SH	SOLE	12	3,610	0	0
COMMVAULT SYSTEMS ORD	Equity	204166102	490,088	3,269	SH	SOLE	12	3,269	0	0
GPGI CL A ORD	Equity	20459V105	169,053	14,242	SH	SOLE	12	14,242	0	0
COMPASS CL A ORD	Equity	20464U100	371,060	41,786	SH	SOLE	12	41,786	0	0
CONCENTRA GROUP HOLDINGS PARENT ORD	Equity	20603L102	879,982	25,566	SH	SOLE	12	25,566	0	0
CONMED ORD	Equity	207410101	364,292	7,880	SH	SOLE	12	7,880	0	0
CORCEPT THERAPEUTICS ORD	Equity	218352102	740,122	6,423	SH	SOLE	12	6,423	0	0
CORE SCIENTIFIC ORD	Equity	21874A106	241,969	15,142	SH	SOLE	12	15,142	0	0
CORMEDIX ORD	Equity	21900C308	96,258	12,501	SH	SOLE	12	12,501	0	0
CORSAIR GAMING ORD	Equity	22041X102	498,123	36,898	SH	SOLE	12	36,898	0	0
COTY CL A ORD	Equity	222070203	93,621	35,870	SH	SOLE	12	35,870	0	0
CRANE ORD	Equity	224408104	628,790	3,082	SH	SOLE	12	3,082	0	0
CREDIT ACCEPTANCE ORD	Equity	225310101	664,281	1,251	SH	SOLE	12	1,251	0	0
CROCS ORD	Equity	227046109	905,751	7,721	SH	SOLE	12	7,721	0	0
EIGHTCO HOLDINGS ORD	Equity	22890A302	95,597	81,707	SH	SOLE	12	81,707	0	0
CUSTOMERS BANCORP ORD	Equity	23204G100	692,714	9,361	SH	SOLE	12	9,361	0	0
CYTOKINETICS ORD	Equity	23282W605	650,729	9,873	SH	SOLE	12	9,873	0	0
DARLING INGREDIENTS ORD	Equity	237266101	1,307,329	21,534	SH	SOLE	12	21,534	0	0
DAVE CL A ORD	Equity	23834J201	228,915	712	SH	SOLE	12	712	0	0
DEFINIUM THERAPEUTICS ORD	Equity	24477V105	592,975	15,580	SH	SOLE	12	15,580	0	0
DENALI	Equity	24823R105	307,652	14,884	SH	SOLE	12	14,884	0	0

THERAPEUTICS ORD										
DIGITALOCEAN HOLDINGS ORD	Equity	25402D102	647,875	4,857	SH	SOLE	12	4,857	0	0
DIODES ORD	Equity	254543101	226,779	2,343	SH	SOLE	12	2,343	0	0
DISC MEDICINE ORD	Equity	254604101	236,376	3,611	SH	SOLE	12	3,611	0	0
DIVERSIFIED HEALTHCARE ORD	Equity	25525P107	151,576	19,309	SH	SOLE	12	19,309	0	0
DOLBY LABORATORIES CL A ORD	Equity	25659T107	298,434	5,078	SH	SOLE	12	5,078	0	0
DONALDSON ORD	Equity	257651109	334,930	3,848	SH	SOLE	12	3,848	0	0
DONNELLEY FINANCIAL SOLTN ORD	Equity	25787G100	287,906	6,101	SH	SOLE	12	6,101	0	0
DOUBLEVERIFY HOLDINGS ORD	Equity	25862V105	447,207	33,151	SH	SOLE	12	33,151	0	0
DROPBOX CL A ORD	Equity	26210C104	887,513	26,219	SH	SOLE	12	26,219	0	0
DUOLINGO CL A ORD	Equity	26603R106	612,178	4,299	SH	SOLE	12	4,299	0	0
DOXIMITY CL A ORD	Equity	26622P107	268,125	9,461	SH	SOLE	12	9,461	0	0
D WAVE QUANTUM ORD	Equity	26740W109	543,745	32,815	SH	SOLE	12	32,815	0	0
DYCOM INDUSTRIES ORD	Equity	267475101	345,230	1,283	SH	SOLE	12	1,283	0	0
ELF BEAUTY ORD	Equity	26856L103	487,685	4,830	SH	SOLE	12	4,830	0	0
EASTGROUP PROPERTIES REIT ORD	Equity	277276101	1,635,873	8,285	SH	SOLE	12	8,285	0	0
EDGEWELL PERSONAL CARE ORD	Equity	28035Q102	200,758	7,441	SH	SOLE	12	7,441	0	0
ELANCO ANIMAL HEALTH ORD	Equity	28414H103	575,557	25,706	SH	SOLE	12	25,706	0	0
ELEMENT SOLUTIONS ORD	Equity	28618M106	1,291,169	35,589	SH	SOLE	12	35,589	0	0
EMBECTA ORD	Equity	29082K105	69,760	12,325	SH	SOLE	12	12,325	0	0
ENCOMPASS HEALTH ORD	Equity	29261A100	1,248,796	10,279	SH	SOLE	12	10,279	0	0
ENERSYS ORD	Equity	29275Y102	504,708	2,750	SH	SOLE	12	2,750	0	0
ENERPAC TOOL GROUP CL A ORD	Equity	292765104	347,993	9,974	SH	SOLE	12	9,974	0	0
ENPRO ORD	Equity	29355X107	1,404,815	4,587	SH	SOLE	12	4,587	0	0
ENOVA INTERNATIONAL ORD	Equity	29357K103	722,249	4,322	SH	SOLE	12	4,322	0	0
ENSIGN GROUP ORD	Equity	29358P101	363,780	2,115	SH	SOLE	12	2,115	0	0
EQUITY BANCSHARES CL A ORD	Equity	29460X109	208,877	4,431	SH	SOLE	12	4,431	0	0
ESCO TECHNOLOGIES ORD	Equity	296315104	897,132	3,384	SH	SOLE	12	3,384	0	0
ETSY ORD	Equity	29786A106	402,417	5,629	SH	SOLE	12	5,629	0	0
EVE HOLDING ORD	Equity	29970N104	235,082	121,804	SH	SOLE	12	121,804	0	0
EVERCORE CL A ORD	Equity	29977A105	387,795	1,506	SH	SOLE	12	1,506	0	0
EVERTEC ORD	Equity	30040P103	375,306	13,926	SH	SOLE	12	13,926	0	0
EVERUS CONSTRUCTION GROUP ORD	Equity	300426103	445,871	3,794	SH	SOLE	12	3,794	0	0

EVOLV TECHNOLOGIES HOLDINGS CL A ORD	Equity	30049H102	71,205	15,313	SH	SOLE	12	15,313	0	0
EXELIXIS ORD	Equity	30161Q104	1,002,024	17,155	SH	SOLE	12	17,155	0	0
EXLSERVICE HOLDINGS ORD	Equity	302081104	331,423	9,640	SH	SOLE	12	9,640	0	0
EXPONENT ORD	Equity	30214U102	306,493	4,685	SH	SOLE	12	4,685	0	0
EXTREME NETWORKS ORD	Equity	30226D106	453,367	21,136	SH	SOLE	12	21,136	0	0
FNB ORD	Equity	302520101	328,694	19,099	SH	SOLE	12	19,099	0	0
FB FINANCIAL ORD	Equity	30257X104	447,619	8,658	SH	SOLE	12	8,658	0	0
FIGS CL A ORD	Equity	30260D103	141,414	10,203	SH	SOLE	12	10,203	0	0
FARMERS NATIONAL BANC ORD	Equity	309627107	681,611	45,350	SH	SOLE	12	45,350	0	0
FEDERAL SIGNAL ORD	Equity	313855108	266,893	2,409	SH	SOLE	12	2,409	0	0
FEDERATED HERMES CL B ORD	Equity	314211103	719,168	12,758	SH	SOLE	12	12,758	0	0
FIRST AMERICAN FINANCIAL ORD	Equity	31847R102	727,119	11,971	SH	SOLE	12	11,971	0	0
FIRST COMMONWEALTH FINANCIAL ORD	Equity	319829107	1,885,234	93,190	SH	SOLE	12	93,190	0	0
FIRST WATCH RESTAURANT GROUP ORD	Equity	33748L101	107,527	10,573	SH	SOLE	12	10,573	0	0
FIRSTCASH HOLDINGS ORD	Equity	33768G107	903,219	4,276	SH	SOLE	12	4,276	0	0
FIVE BELOW ORD	Equity	33829M101	1,031,101	4,696	SH	SOLE	12	4,696	0	0
FLUOR ORD	Equity	343412102	717,817	14,992	SH	SOLE	12	14,992	0	0
FLOWSERVE ORD	Equity	34354P105	495,315	6,774	SH	SOLE	12	6,774	0	0
FORMFACTOR ORD	Equity	346375108	669,805	4,486	SH	SOLE	12	4,486	0	0
FORTUNE BRANDS INNOVATIONS ORD	Equity	34964C106	557,775	14,659	SH	SOLE	12	14,659	0	0
FRANKLIN ELECTRIC ORD	Equity	353514102	591,258	6,166	SH	SOLE	12	6,166	0	0
FREEDOM HOLDING ORD	Equity	356390104	226,859	1,356	SH	SOLE	12	1,356	0	0
FRESHPET ORD	Equity	358039105	312,263	5,425	SH	SOLE	12	5,425	0	0
FRESHWORKS CL A ORD	Equity	358054104	248,766	19,450	SH	SOLE	12	19,450	0	0
FRONTDOOR ORD	Equity	35905A109	385,708	5,275	SH	SOLE	12	5,275	0	0
FUBOTV CL A ORD	Equity	35953D401	904,709	100,972	SH	SOLE	12	100,972	0	0
HB FULLER ORD	Equity	359694106	621,195	12,557	SH	SOLE	12	12,557	0	0
FULTON FINANCIAL ORD	Equity	360271100	437,213	19,380	SH	SOLE	12	19,380	0	0
GATX ORD	Equity	361448103	381,015	2,241	SH	SOLE	12	2,241	0	0
GXO LOGISTICS ORD	Equity	36262G101	252,565	5,682	SH	SOLE	12	5,682	0	0
GALAXY DIGITAL CL A ORD	Equity	36317J209	288,707	12,696	SH	SOLE	12	12,696	0	0
GAMESTOP CL A ORD	Equity	36467W109	443,527	17,993	SH	SOLE	12	17,993	0	0
GAP ORD	Equity	364760108	265,287	11,615	SH	SOLE	12	11,615	0	0
GARRETT MOTION ORD	Equity	366505105	224,092	8,609	SH	SOLE	12	8,609	0	0
GENTEX ORD	Equity	371901109	706,920	32,517	SH	SOLE	12	32,517	0	0
GERON ORD	Equity	374163103	26,023	21,157	SH	SOLE	12	21,157	0	0

GITLAB CL A ORD	Equity	37637K108	590,436	12,496	SH	SOLE	12	12,496	0	0
GLACIER BANCORP ORD	Equity	37637Q105	272,160	6,300	SH	SOLE	12	6,300	0	0
GLAUKOS ORD	Equity	377322102	563,993	3,435	SH	SOLE	12	3,435	0	0
GLOBALSTAR VTG ORD	Equity	378973507	236,237	2,850	SH	SOLE	12	2,850	0	0
GLOBUS MEDICAL CL A ORD	Equity	379577208	314,056	4,193	SH	SOLE	12	4,193	0	0
GOODRX HOLDINGS CL A ORD	Equity	38246G108	75,144	22,840	SH	SOLE	12	22,840	0	0
GOOSEHEAD INSURANCE CL A ORD	Equity	38267D109	255,422	5,631	SH	SOLE	12	5,631	0	0
GRAND CANYON EDUCATION ORD	Equity	38526M106	241,331	1,592	SH	SOLE	12	1,592	0	0
GRANITE CONSTRUCTION ORD	Equity	387328107	410,669	3,543	SH	SOLE	12	3,543	0	0
GRAPHIC PACKAGING HOLDING ORD	Equity	388689101	573,173	63,334	SH	SOLE	12	63,334	0	0
GREEN BRICK PARTNERS ORD	Equity	392709101	217,304	3,287	SH	SOLE	12	3,287	0	0
GUARDANT HEALTH ORD	Equity	40131M109	1,603,100	8,988	SH	SOLE	12	8,988	0	0
HF SINCLAIR ORD	Equity	403949100	2,333,351	21,742	SH	SOLE	12	21,742	0	0
HNI ORD	Equity	404251100	647,713	14,292	SH	SOLE	12	14,292	0	0
HAEMONETICS ORD	Equity	405024100	445,630	4,232	SH	SOLE	12	4,232	0	0
HALOZYME THERAPEUTICS ORD	Equity	40637H109	1,279,867	11,593	SH	SOLE	12	11,593	0	0
HAMILTON LANE CL A ORD	Equity	407497106	395,300	4,551	SH	SOLE	12	4,551	0	0
HAWKINS ORD	Equity	420261109	289,674	2,299	SH	SOLE	12	2,299	0	0
HEALTHEQUITY ORD	Equity	42226A107	734,395	8,302	SH	SOLE	12	8,302	0	0
HECLA MINING ORD	Equity	422704106	609,350	35,781	SH	SOLE	12	35,781	0	0
HORNBECK OFFSHORE SERVICES ORD	Equity	42330P107	265,889	34,576	SH	SOLE	12	34,576	0	0
HERC HOLDINGS ORD	Equity	42704L104	601,286	4,818	SH	SOLE	12	4,818	0	0
HERTZ GLOBAL HLDGS ORD	Equity	42806J700	25,830	15,467	SH	SOLE	12	15,467	0	0
HEXCEL ORD	Equity	428291108	667,332	7,952	SH	SOLE	12	7,952	0	0
HIMS HERS HEALTH CL A ORD	Equity	433000106	523,738	17,581	SH	SOLE	12	17,581	0	0
HOULIHAN LOK CL A ORD	Equity	441593100	239,920	1,899	SH	SOLE	12	1,899	0	0
HOWARD HUGHES HOLDINGS ORD	Equity	44267T102	328,272	4,459	SH	SOLE	12	4,459	0	0
HURON CONSULTING GROUP ORD	Equity	447462102	299,232	1,908	SH	SOLE	12	1,908	0	0
HUT 8 ORD	Equity	44812J104	803,313	9,330	SH	SOLE	12	9,330	0	0
ICF INTERNATIONAL ORD	Equity	44925C103	416,149	5,006	SH	SOLE	12	5,006	0	0
ICU MEDICAL ORD	Equity	44930G107	774,621	4,826	SH	SOLE	12	4,826	0	0
IES ORD	Equity	44951W106	570,238	1,776	SH	SOLE	12	1,776	0	0
CRESCENT ENERGY CL A ORD	Equity	44952J104	194,175	15,064	SH	SOLE	12	15,064	0	0
ITT ORD	Equity	45073V108	1,275,502	6,320	SH	SOLE	12	6,320	0	0

IMMUNITYBIO ORD	Equity	45256X103	307,687	32,594	SH	SOLE	12	32,594	0	0
IMPINJ ORD	Equity	453204109	323,618	1,805	SH	SOLE	12	1,805	0	0
INDEPENDENCE REALTY ORD	Equity	45378A106	715,385	49,235	SH	SOLE	12	49,235	0	0
INGREDION ORD	Equity	457187102	738,024	7,703	SH	SOLE	12	7,703	0	0
INSIGHT ENTERPRISES ORD	Equity	45765U103	356,566	2,281	SH	SOLE	12	2,281	0	0
INSPIRE MEDICAL SYSTEMS ORD	Equity	457730109	300,121	4,327	SH	SOLE	12	4,327	0	0
INSPERITY ORD	Equity	45778Q107	200,523	4,304	SH	SOLE	12	4,304	0	0
INTEGRA LIFESCIENCES HOLDINGS ORD	Equity	457985208	327,423	20,112	SH	SOLE	12	20,112	0	0
INTEGER HOLDINGS ORD	Equity	45826H109	710,087	5,620	SH	SOLE	12	5,620	0	0
INTELLIA THERAPEUTICS ORD	Equity	45826J105	143,020	11,859	SH	SOLE	12	11,859	0	0
INTAPP ORD	Equity	45827U109	308,509	8,520	SH	SOLE	12	8,520	0	0
INTERDIGITAL ORD	Equity	45867G101	605,186	1,856	SH	SOLE	12	1,856	0	0
IONIS PHARMACEUTICALS ORD	Equity	462222100	321,212	7,194	SH	SOLE	12	7,194	0	0
IOVANCE BIOTHERAPEUTICS ORD	Equity	462260100	278,216	18,773	SH	SOLE	12	18,773	0	0
IVANHOE ELECTRIC ORD	Equity	46578C108	261,154	26,326	SH	SOLE	12	26,326	0	0
JEFFERIES FINANCIAL GROUP ORD	Equity	47233W109	600,984	13,142	SH	SOLE	12	13,142	0	0
JETBLUE AIRWAYS ORD	Equity	477143101	53,290	12,598	SH	SOLE	12	12,598	0	0
JONES LANG LASALLE ORD	Equity	48020Q107	1,161,893	3,803	SH	SOLE	12	3,803	0	0
KBR ORD	Equity	48242W106	266,900	7,591	SH	SOLE	12	7,591	0	0
KADANT ORD	Equity	48282T104	752,132	2,876	SH	SOLE	12	2,876	0	0
KAISER ALUMINUM ORD	Equity	483007704	482,251	3,330	SH	SOLE	12	3,330	0	0
KB HOME ORD	Equity	48666K109	341,740	7,354	SH	SOLE	12	7,354	0	0
KEMPER ORD	Equity	488401100	244,325	9,773	SH	SOLE	12	9,773	0	0
KILROY REALTY REIT ORD	Equity	49427F108	433,175	13,020	SH	SOLE	12	13,020	0	0
KINSALE CAPITAL GROUP ORD	Equity	49714P108	262,073	812	SH	SOLE	12	812	0	0
KNIGHT SWIFT TRANSPRTATN CL A ORD	Equity	499049104	876,525	13,784	SH	SOLE	12	13,784	0	0
KOHL'S ORD	Equity	500255104	207,029	11,215	SH	SOLE	12	11,215	0	0
KONTOOR BRANDS ORD	Equity	50050N103	284,959	4,521	SH	SOLE	12	4,521	0	0
KRATOS DEFENSE AND SECURITY SOLS ORD	Equity	50077B207	224,635	5,262	SH	SOLE	12	5,262	0	0
KRISPY KREME ORD	Equity	50101L106	125,783	43,827	SH	SOLE	12	43,827	0	0
KRYSTAL BIOTECH ORD	Equity	501147102	405,723	1,220	SH	SOLE	12	1,220	0	0
KULICKE AND SOFFA INDUSTRIES ORD	Equity	501242101	356,454	3,782	SH	SOLE	12	3,782	0	0
KYNDRYL HOLDINGS ORD	Equity	50155Q100	287,119	25,499	SH	SOLE	12	25,499	0	0

KYMERA THERAPEUTICS ORD	Equity	501575104	318,154	2,846	SH	SOLE	12	2,846	0	0
LAMAR ADVERTISING CL A REIT	Equity	512816109	1,459,690	10,129	SH	SOLE	12	10,129	0	0
LANDSTAR SYSTEM ORD	Equity	515098101	614,374	3,643	SH	SOLE	12	3,643	0	0
LANTHEUS HOLDINGS ORD	Equity	516544103	378,712	3,805	SH	SOLE	12	3,805	0	0
LATTICE SEMICONDUCTOR ORD	Equity	518415104	1,191,631	9,486	SH	SOLE	12	9,486	0	0
LAZARD ORD	Equity	52110M109	616,526	17,017	SH	SOLE	12	17,017	0	0
LENDINGCLUB ORD	Equity	52603A208	330,865	22,386	SH	SOLE	12	22,386	0	0
LEVI STRAUSS CL A ORD	Equity	52736R102	853,739	43,337	SH	SOLE	12	43,337	0	0
LIBERTY LIVE HOLDINGS SRS C ORD	Equity	530909308	208,115	2,140	SH	SOLE	12	2,140	0	0
LIFE TIME GROUP HOLDINGS ORD	Equity	53190C102	298,621	7,488	SH	SOLE	12	7,488	0	0
LIGAND PHARMACEUTICALS ORD	Equity	53220K504	213,349	683	SH	SOLE	12	683	0	0
LINCOLN ELECTRIC HOLDINGS ORD	Equity	533900106	999,054	3,776	SH	SOLE	12	3,776	0	0
LINCOLN NATIONAL ORD	Equity	534187109	998,609	24,804	SH	SOLE	12	24,804	0	0
LITHIA MOTORS ORD	Equity	536797103	674,711	2,312	SH	SOLE	12	2,312	0	0
LITTELFUSE ORD	Equity	537008104	1,559,787	3,681	SH	SOLE	12	3,681	0	0
LIVE OAK BANCSHARES ORD	Equity	53803X105	203,858	5,633	SH	SOLE	12	5,633	0	0
LOAR HOLDINGS ORD	Equity	53947R105	491,483	7,989	SH	SOLE	12	7,989	0	0
LOUISIANA PACIFIC ORD	Equity	546347105	382,846	5,931	SH	SOLE	12	5,931	0	0
LUMEN TECHNOLOGIES ORD	Equity	550241103	281,389	50,248	SH	SOLE	12	50,248	0	0
LUMENTUM HOLDINGS ORD	Equity	55024U109	7,181,496	7,394	SH	SOLE	12	7,394	0	0
LYFT CL A ORD	Equity	55087P104	433,294	28,867	SH	SOLE	12	28,867	0	0
MGE ENERGY ORD	Equity	55277P104	731,586	10,534	SH	SOLE	12	10,534	0	0
MGIC INVESTMENT ORD	Equity	552848103	1,168,097	45,205	SH	SOLE	12	45,205	0	0
M I HOMES ORD	Equity	55305B101	442,821	3,277	SH	SOLE	12	3,277	0	0
MKS ORD	Equity	55306N104	1,146,355	4,320	SH	SOLE	12	4,320	0	0
MP MATERIALS CL A ORD	Equity	553368101	522,791	11,055	SH	SOLE	12	11,055	0	0
MYR GROUP ORD	Equity	55405W104	410,321	1,403	SH	SOLE	12	1,403	0	0
MACOM TECHNOLOGY SOLUTIONS ORD	Equity	55405Y100	1,291,374	4,534	SH	SOLE	12	4,534	0	0
MACYS ORD	Equity	55616P104	437,275	19,204	SH	SOLE	12	19,204	0	0
STEVEN MADDEN ORD	Equity	556269108	260,651	5,822	SH	SOLE	12	5,822	0	0
SPHERE ENTERTAINMENT CL A ORD	Equity	55826T102	203,542	1,514	SH	SOLE	12	1,514	0	0
MADRIGAL	Equity	558868105	449,532	892	SH	SOLE	12	892	0	0

PHARMACEUTI ORD										
MAGNOLIA OIL GAS CL A ORD	Equity	559663109	668,878	28,475	SH	SOLE	12	28,475	0	0
MANNKIND ORD	Equity	56400P706	83,023	21,288	SH	SOLE	12	21,288	0	0
MANPOWERGROUP ORD	Equity	56418H100	226,544	4,076	SH	SOLE	12	4,076	0	0
MAPLEBEAR ORD	Equity	565394103	683,840	15,859	SH	SOLE	12	15,859	0	0
MARA HOLDINGS ORD	Equity	565788106	300,415	26,515	SH	SOLE	12	26,515	0	0
MARKETAXESS HOLDINGS ORD	Equity	57060D108	605,848	3,696	SH	SOLE	12	3,696	0	0
MASTEC ORD	Equity	576323109	359,309	1,682	SH	SOLE	12	1,682	0	0
MATCH GROUP ORD	Equity	57667L107	1,010,375	25,165	SH	SOLE	12	25,165	0	0
MATERION ORD	Equity	576690101	886,682	3,289	SH	SOLE	12	3,289	0	0
MCEWEN ORD	Equity	58039P305	279,995	15,686	SH	SOLE	12	15,686	0	0
MCGRATH RENT ORD	Equity	580589109	220,352	1,927	SH	SOLE	12	1,927	0	0
MEDIAALPHA CL A ORD	Equity	58450V104	109,414	11,433	SH	SOLE	12	11,433	0	0
MEDPACE HOLDINGS ORD	Equity	58506Q109	989,949	1,586	SH	SOLE	12	1,586	0	0
MERCURY SYSTEMS ORD	Equity	589378108	387,112	4,664	SH	SOLE	12	4,664	0	0
MERIT MEDICAL SYSTEMS ORD	Equity	589889104	410,024	4,755	SH	SOLE	12	4,755	0	0
MERITAGE HOMES ORD	Equity	59001A102	824,655	13,121	SH	SOLE	12	13,121	0	0
MIMEDX GROUP ORD	Equity	602496101	404,698	86,845	SH	SOLE	12	86,845	0	0
MOBILEYE GLOBAL CL A ORD	Equity	60741F104	74,040	10,019	SH	SOLE	12	10,019	0	0
MODERNA ORD	Equity	60770K107	5,129,680	26,638	SH	SOLE	12	26,638	0	0
MODINE MANUFACTURING ORD	Equity	607828100	849,514	4,538	SH	SOLE	12	4,538	0	0
MOELIS CL A ORD	Equity	60786M105	560,647	9,747	SH	SOLE	12	9,747	0	0
MOOG CL A ORD	Equity	615394202	1,264,573	3,315	SH	SOLE	12	3,315	0	0
MORNINGSTAR ORD	Equity	617700109	616,300	3,243	SH	SOLE	12	3,243	0	0
MUELLER INDUSTRIES ORD	Equity	624756102	640,769	10,572	SH	SOLE	12	10,572	0	0
MURPHY USA ORD	Equity	626755102	850,299	1,687	SH	SOLE	12	1,687	0	0
NMI HOLDINGS ORD	Equity	629209305	678,590	18,183	SH	SOLE	12	18,183	0	0
NATIONAL HEALTHCARE ORD	Equity	635906100	830,626	3,784	SH	SOLE	12	3,784	0	0
NAVITAS SEMICONDUCTOR ORD	Equity	63942X106	261,643	22,536	SH	SOLE	12	22,536	0	0
NCINO ORD	Equity	63947X101	346,120	19,091	SH	SOLE	12	19,091	0	0
NEKTAR THERAPEUTICS ORD	Equity	640268306	395,419	6,531	SH	SOLE	12	6,531	0	0
NEOGEN ORD	Equity	640491106	241,587	18,874	SH	SOLE	12	18,874	0	0
NEOGENOMICS ORD	Equity	64049M209	211,801	11,536	SH	SOLE	12	11,536	0	0
NERDWALLET CL A ORD	Equity	64082B102	205,566	23,413	SH	SOLE	12	23,413	0	0
NETSKOPE CL A ORD	Equity	64119N608	247,264	14,178	SH	SOLE	12	14,178	0	0
VIPER ENERGY CL A ORD	Equity	64361Q101	1,396,708	35,014	SH	SOLE	12	35,014	0	0
NJ RESOURCES ORD	Equity	646025106	1,370,906	27,093	SH	SOLE	12	27,093	0	0

NEWELL BRANDS ORD	Equity	651229106	180,391	34,165	SH	SOLE	12	34,165	0	0
NEWMARKET ORD	Equity	651587107	452,350	504	SH	SOLE	12	504	0	0
NEXTPOWER ORD	Equity	65290E101	533,976	6,852	SH	SOLE	12	6,852	0	0
NIOCORP DEVELOPMENTS ORD	Equity	654484609	240,804	66,890	SH	SOLE	12	66,890	0	0
NOVAVAX ORD	Equity	670002401	174,268	16,121	SH	SOLE	12	16,121	0	0
DNOW ORD	Equity	67011P100	234,159	15,107	SH	SOLE	12	15,107	0	0
NUSCALE POWER CL A ORD	Equity	67079K100	179,512	22,723	SH	SOLE	12	22,723	0	0
NUVATION BIO CL A ORD	Equity	67080N101	77,414	13,824	SH	SOLE	12	13,824	0	0
CHORD ENERGY ORD	Equity	674215207	526,895	3,930	SH	SOLE	12	3,930	0	0
OLD NATIONAL BANCORP ORD	Equity	680033107	285,947	11,605	SH	SOLE	12	11,605	0	0
ONE GAS ORD	Equity	68235P108	738,392	10,274	SH	SOLE	12	10,274	0	0
ONDAS ORD	Equity	68236H204	202,843	27,673	SH	SOLE	12	27,673	0	0
ONEMAIN HOLDINGS ORD	Equity	68268W103	531,689	9,599	SH	SOLE	12	9,599	0	0
ONTO INNOVATION ORD	Equity	683344105	1,025,964	3,333	SH	SOLE	12	3,333	0	0
OPENDOOR TECHNOLOGIES ORD	Equity	683712103	25,376	10,707	SH	SOLE	12	10,707	0	0
ORIC PHARMACEUTICALS ORD	Equity	68622P109	217,675	16,160	SH	SOLE	12	16,160	0	0
ORGANON ORD	Equity	68622V106	532,711	38,884	SH	SOLE	12	38,884	0	0
OSCAR HEALTH CL A ORD	Equity	687793109	440,611	14,287	SH	SOLE	12	14,287	0	0
OSHKOSH ORD	Equity	688239201	751,794	5,836	SH	SOLE	12	5,836	0	0
PBF ENERGY CL A ORD	Equity	69318G106	395,113	5,134	SH	SOLE	12	5,134	0	0
PJT PARTNERS CL A ORD	Equity	69343T107	416,428	2,918	SH	SOLE	12	2,918	0	0
TXNM ENERGY ORD	Equity	69349H107	355,227	6,091	SH	SOLE	12	6,091	0	0
PVH ORD	Equity	693656100	397,278	5,365	SH	SOLE	12	5,365	0	0
PTC THERAPEUTICS ORD	Equity	69366J200	204,316	3,154	SH	SOLE	12	3,154	0	0
PAGERDUTY ORD	Equity	69553P100	272,464	18,044	SH	SOLE	12	18,044	0	0
PALOMAR HOLDINGS ORD	Equity	69753M105	626,560	5,082	SH	SOLE	12	5,082	0	0
PAR TECHNOLOGY ORD	Equity	698884103	166,262	12,083	SH	SOLE	12	12,083	0	0
PATRICK INDUSTRIES ORD	Equity	703343103	582,162	8,589	SH	SOLE	12	8,589	0	0
PELOTON INTERACTIVE ORD	Equity	70614W100	63,208	12,667	SH	SOLE	12	12,667	0	0
PENGUIN SOLUTIONS ORD	Equity	706915105	639,381	11,691	SH	SOLE	12	11,691	0	0
PENNYMAC MORTGAGE INVEST REIT ORD	Equity	70931T103	267,818	33,987	SH	SOLE	12	33,987	0	0
PENSKE AUTOMOTIVE GROUP VTG ORD	Equity	70959W103	1,337,670	6,677	SH	SOLE	12	6,677	0	0
PENUMBRA ORD	Equity	70975L107	318,022	999	SH	SOLE	12	999	0	0
PERFORMANCE	Equity	71377A103	803,000	8,775	SH	SOLE	12	8,775	0	0

FOOD GROUP ORD										
PETCO HEALTH AND WELLNESS C CL A ORD	Equity	71601V105	34,177	15,056	SH	SOLE	12	15,056	0	0
PHILLIPS EDISON AND COMPANY ORD	Equity	71844V201	1,359,848	36,418	SH	SOLE	12	36,418	0	0
PHREESIA ORD	Equity	71944F106	197,406	19,110	SH	SOLE	12	19,110	0	0
PILGRIMS PRIDE ORD	Equity	72147K108	293,896	10,881	SH	SOLE	12	10,881	0	0
PINNACLE FINANCIAL PARTNERS ORD	Equity	72348N109	2,112,778	22,570	SH	SOLE	12	22,570	0	0
PITNEY BOWES ORD	Equity	724479100	239,349	14,666	SH	SOLE	12	14,666	0	0
PLAINS GP HOLDINGS LMT PART CL A UNT	Equity	72651A207	331,365	12,794	SH	SOLE	12	12,794	0	0
PLEXUS ORD	Equity	729132100	642,720	2,463	SH	SOLE	12	2,463	0	0
PLUG POWER ORD	Equity	72919P202	173,250	89,304	SH	SOLE	12	89,304	0	0
POPULAR ORD	Equity	733174700	1,642,329	10,565	SH	SOLE	12	10,565	0	0
POWELL INDUSTRIES ORD	Equity	739128106	360,085	1,952	SH	SOLE	12	1,952	0	0
POWER INTEGRATIONS ORD	Equity	739276103	280,497	5,415	SH	SOLE	12	5,415	0	0
PRAXIS PRECISION MEDICINES ORD	Equity	74006W207	323,557	1,111	SH	SOLE	12	1,111	0	0
PRECIGEN ORD	Equity	74017N105	128,768	15,043	SH	SOLE	12	15,043	0	0
PRESTIGE CONSUMER HEALTHCARE ORD	Equity	74112D101	294,944	6,430	SH	SOLE	12	6,430	0	0
PRICESMART ORD	Equity	741511109	235,908	1,395	SH	SOLE	12	1,395	0	0
PRIMO BRANDS CL A ORD	Equity	741623102	196,825	10,332	SH	SOLE	12	10,332	0	0
PRIMORIS SERVICES ORD	Equity	74164F103	362,167	4,860	SH	SOLE	12	4,860	0	0
PRIMERICA ORD	Equity	74164M108	1,073,217	3,940	SH	SOLE	12	3,940	0	0
PROCORE TECHNOLOGIES ORD	Equity	74275K108	487,099	9,418	SH	SOLE	12	9,418	0	0
PROGRESS SOFTWARE ORD	Equity	743312100	278,791	6,975	SH	SOLE	12	6,975	0	0
PROTAGONIST THERAPEUTICS ORD	Equity	74366E102	216,407	1,536	SH	SOLE	12	1,536	0	0
PULSE BIOSCIENCES ORD	Equity	74587B101	482,077	9,657	SH	SOLE	12	9,657	0	0
QORVO ORD	Equity	74736K101	505,887	4,419	SH	SOLE	12	4,419	0	0
Q2 HOLDINGS ORD	Equity	74736L109	425,613	7,677	SH	SOLE	12	7,677	0	0
QUALYS ORD	Equity	74758T303	574,142	3,067	SH	SOLE	12	3,067	0	0
QUANTUM COMPUTING ORD	Equity	74766W108	120,277	14,234	SH	SOLE	12	14,234	0	0
QUANTUMSCAPE CL A ORD	Equity	74767V109	178,359	38,398	SH	SOLE	12	38,398	0	0
QUINSTREET ORD	Equity	74874Q100	222,914	14,851	SH	SOLE	12	14,851	0	0
RLI ORD	Equity	749607107	999,009	18,062	SH	SOLE	12	18,062	0	0
RXO ORD	Equity	74982T103	380,658	18,605	SH	SOLE	12	18,605	0	0
RADNET ORD	Equity	750491102	416,122	6,036	SH	SOLE	12	6,036	0	0
RAMBUS ORD	Equity	750917106	839,240	7,861	SH	SOLE	12	7,861	0	0
RALPH LAUREN CL A ORD	Equity	751212101	892,291	2,513	SH	SOLE	12	2,513	0	0
RAMACO	Equity	75134P600	222,678	26,926	SH	SOLE	12	26,926	0	0

RESOURCES CL A ORD										
RANGE RESOURCES ORD	Equity	75281A109	962,633	25,989	SH	SOLE	12	25,989	0	0
RBC BEARINGS ORD	Equity	75524B104	755,335	1,513	SH	SOLE	12	1,513	0	0
RECURSION PHARMACEUTICALS CL A ORD	Equity	75629V104	178,614	43,248	SH	SOLE	12	43,248	0	0
REDWIRE ORD	Equity	75776W103	259,872	24,892	SH	SOLE	12	24,892	0	0
REGAL REXNORD ORD	Equity	758750103	731,499	4,716	SH	SOLE	12	4,716	0	0
REINSURANCE GROUP OF AMER ORD	Equity	759351604	714,588	2,902	SH	SOLE	12	2,902	0	0
REMITLY GLOBAL ORD	Equity	75960P104	345,900	16,209	SH	SOLE	12	16,209	0	0
REPLIGEN ORD	Equity	759916109	1,251,994	6,513	SH	SOLE	12	6,513	0	0
REVOLUTION MEDICINES ORD	Equity	76155X100	3,300,581	16,080	SH	SOLE	12	16,080	0	0
REXFORD INDUSTRIAL REALTY REIT ORD	Equity	76169C100	335,969	9,263	SH	SOLE	12	9,263	0	0
RICHTECH ROBOTICS CL B ORD	Equity	765504105	35,918	22,733	SH	SOLE	12	22,733	0	0
RIGETTI COMPUTING ORD	Equity	76655K103	208,020	13,216	SH	SOLE	12	13,216	0	0
RINGCENTRAL CL A ORD	Equity	76680R206	568,168	7,606	SH	SOLE	12	7,606	0	0
RIOT PLATFORMS ORD	Equity	767292105	630,917	31,311	SH	SOLE	12	31,311	0	0
ROBERT HALF ORD	Equity	770323103	380,840	10,363	SH	SOLE	12	10,363	0	0
ROYAL GOLD ORD	Equity	780287108	1,378,476	5,841	SH	SOLE	12	5,841	0	0
RUBRIK CL A ORD	Equity	781154109	1,545,345	13,500	SH	SOLE	12	13,500	0	0
RUM GROUP CL A ORD	Equity	78137L105	217,055	28,711	SH	SOLE	12	28,711	0	0
RUSH ENTERPRISES CL A ORD	Equity	781846209	394,378	8,609	SH	SOLE	12	8,609	0	0
RYDER SYSTEM ORD	Equity	783549108	1,172,568	5,146	SH	SOLE	12	5,146	0	0
RYERSON HOLDING ORD	Equity	783754104	239,841	10,180	SH	SOLE	12	10,180	0	0
SES AI CL A ORD	Equity	78397Q109	434,239	723,731	SH	SOLE	12	723,731	0	0
SL GREEN RLTY REIT ORD	Equity	78440X887	316,561	6,471	SH	SOLE	12	6,471	0	0
SLM ORD	Equity	78442P106	796,599	35,201	SH	SOLE	12	35,201	0	0
SPS COMMERCE ORD	Equity	78463M107	584,335	7,088	SH	SOLE	12	7,088	0	0
SPX TECHNOLOGIES ORD	Equity	78473E103	287,404	1,695	SH	SOLE	12	1,695	0	0
SAIA ORD	Equity	78709Y105	394,147	1,181	SH	SOLE	12	1,181	0	0
SANA BIOTECHNOLOGY ORD	Equity	799566104	117,154	40,190	SH	SOLE	12	40,190	0	0
SANMINA ORD	Equity	801056102	675,032	3,141	SH	SOLE	12	3,141	0	0
SAUL CENTERS REIT ORD	Equity	804395101	260,102	8,647	SH	SOLE	12	8,647	0	0
SAVERS VALUE VILLAGE ORD	Equity	80517M109	251,746	27,334	SH	SOLE	12	27,334	0	0
HENRY SCHEIN ORD	Equity	806407102	613,821	7,310	SH	SOLE	12	7,310	0	0
SCHNEIDER NATIONAL CL B ORD	Equity	80689H102	203,808	6,399	SH	SOLE	12	6,399	0	0

SCHOLAR ROCK HOLDING ORD	Equity	80706P103	301,227	6,234	SH	SOLE	12	6,234	0	0
SCHRODINGER ORD	Equity	80810D103	683,411	22,010	SH	SOLE	12	22,010	0	0
SCIENCE APPLICATIONS INTERNATIAL ORD	Equity	808625107	670,073	5,253	SH	SOLE	12	5,253	0	0
SEACOAST BANKING OF FLORIDA ORD	Equity	811707801	254,417	7,993	SH	SOLE	12	7,993	0	0
UNITED PARKS AND RESORTS ORD	Equity	81282V100	378,464	11,681	SH	SOLE	12	11,681	0	0
SEMTECH ORD	Equity	816850101	1,001,970	5,618	SH	SOLE	12	5,618	0	0
SENTINELONE CL A ORD	Equity	81730H109	629,949	26,513	SH	SOLE	12	26,513	0	0
SERVICE CORPORATION INTERNATIONL ORD	Equity	817565104	717,714	9,425	SH	SOLE	12	9,425	0	0
SHARPLINK ORD	Equity	820014405	178,148	19,197	SH	SOLE	12	19,197	0	0
SHOALS TECHNOLOGIES GROUP CL A ORD	Equity	82489W107	291,608	36,001	SH	SOLE	12	36,001	0	0
SI BONE ORD	Equity	825704109	272,562	14,498	SH	SOLE	12	14,498	0	0
SILICON LABORATORIES ORD	Equity	826919102	423,661	1,912	SH	SOLE	12	1,912	0	0
QXO ORD	Equity	82846H405	407,595	34,867	SH	SOLE	12	34,867	0	0
SIMPLY GOOD FOODS ORD	Equity	82900L102	322,669	34,001	SH	SOLE	12	34,001	0	0
SIMPSON MANUF ORD	Equity	829073105	303,312	1,775	SH	SOLE	12	1,775	0	0
SITEONE LANDSCAPE SUPPLY ORD	Equity	82982L103	306,873	3,398	SH	SOLE	12	3,398	0	0
SITIME ORD	Equity	82982T106	985,217	1,511	SH	SOLE	12	1,511	0	0
SIRIUSXM HOLDINGS ORD	Equity	829933100	765,556	29,581	SH	SOLE	12	29,581	0	0
CHAMPION HOMES ORD	Equity	830830105	749,447	8,745	SH	SOLE	12	8,745	0	0
SLIDE INSURANCE HOLDINGS ORD	Equity	831349105	337,082	15,109	SH	SOLE	12	15,109	0	0
SOLARIS ENERGY INFRSTR CL A ORD	Equity	83418M103	231,121	3,247	SH	SOLE	12	3,247	0	0
SOLID POWER CL A ORD	Equity	83422N105	98,836	41,615	SH	SOLE	12	41,615	0	0
SONOCO PRODUCTS ORD	Equity	835495102	506,508	10,375	SH	SOLE	12	10,375	0	0
SOUNDHOUND AI CL A ORD	Equity	836100107	164,978	27,405	SH	SOLE	12	27,405	0	0
SOUTHSTATE BANK ORD	Equity	84472E102	1,199,300	12,046	SH	SOLE	12	12,046	0	0
SPIRE ORD	Equity	84857L101	216,400	2,844	SH	SOLE	12	2,844	0	0
SPROUTS FARMERS MARKET ORD	Equity	85208M102	453,104	6,829	SH	SOLE	12	6,829	0	0
STARWOOD PROPERTY REIT	Equity	85571B105	464,265	34,390	SH	SOLE	12	34,390	0	0
STEPSTONE GROUP CL A ORD	Equity	85914M107	436,561	10,059	SH	SOLE	12	10,059	0	0
STERLING INFRASTRUCTURE ORD	Equity	859241101	1,242,236	2,526	SH	SOLE	12	2,526	0	0
STONEX GROUP ORD	Equity	861896108	829,460	12,832	SH	SOLE	12	12,832	0	0
SUNRUN ORD	Equity	86771W105	144,413	18,586	SH	SOLE	12	18,586	0	0

SYNAPTICS ORD	Equity	87157D109	296,276	2,922	SH	SOLE	12	2,922	0	0
TD SYNNEX ORD	Equity	87162W100	851,971	3,317	SH	SOLE	12	3,317	0	0
TMC THE METALS COMPANY ORD	Equity	87261Y106	178,671	46,529	SH	SOLE	12	46,529	0	0
TPG CL A ORD	Equity	872657101	514,909	11,668	SH	SOLE	12	11,668	0	0
TTM TECHNOLOGIES ORD	Equity	87305R109	988,002	8,043	SH	SOLE	12	8,043	0	0
TALEN ENERGY ORD	Equity	87422Q109	370,225	1,184	SH	SOLE	12	1,184	0	0
TANGER ORD	Equity	875465106	451,937	13,176	SH	SOLE	12	13,176	0	0
TELEFLEX ORD	Equity	879369106	702,850	5,621	SH	SOLE	12	5,621	0	0
TEMPUS AI CL A ORD	Equity	88023B103	659,377	8,051	SH	SOLE	12	8,051	0	0
SOMNIGROUP INTERNATIONAL ORD	Equity	88023U101	541,848	8,724	SH	SOLE	12	8,724	0	0
TENABLE HOLDINGS ORD	Equity	88025T102	337,590	9,277	SH	SOLE	12	9,277	0	0
10X GENOMICS CL A ORD	Equity	88025U109	620,954	6,872	SH	SOLE	12	6,872	0	0
TENET HEALTHCARE ORD	Equity	88033G407	1,485,826	5,814	SH	SOLE	12	5,814	0	0
TEREX CORP	Equity	880779103	615,420	11,700	SH	SOLE	12	11,700	0	0
TERRENO REALTY REIT ORD	Equity	88146M101	929,262	14,396	SH	SOLE	12	14,396	0	0
TETRA TECH ORD	Equity	88162G103	522,258	15,850	SH	SOLE	12	15,850	0	0
TEXAS CAPITAL BANCSHARES ORD	Equity	88224Q107	514,122	5,527	SH	SOLE	12	5,527	0	0
TEXAS ROADHOUSE ORD	Equity	882681109	757,936	4,848	SH	SOLE	12	4,848	0	0
TG THERAPEUTICS ORD	Equity	88322Q108	552,836	9,911	SH	SOLE	12	9,911	0	0
THREDUP CL A ORD	Equity	88556E102	64,957	30,640	SH	SOLE	12	30,640	0	0
TILRAY BRANDS ORD	Equity	88688T209	245,925	65,580	SH	SOLE	12	65,580	0	0
TIMKEN ORD	Equity	887389104	1,386,290	11,874	SH	SOLE	12	11,874	0	0
TOLL BROTHERS ORD	Equity	889478103	763,898	5,669	SH	SOLE	12	5,669	0	0
TORO ORD	Equity	891092108	1,152,798	11,956	SH	SOLE	12	11,956	0	0
TRANSMEDICS GROUP ORD	Equity	89377M109	249,349	2,988	SH	SOLE	12	2,988	0	0
TRAVEL LEISURE ORD	Equity	894164102	368,374	5,954	SH	SOLE	12	5,954	0	0
TRAVERE THERAPEUTICS ORD	Equity	89422G107	662,164	11,246	SH	SOLE	12	11,246	0	0
TREX ORD	Equity	89531P105	545,894	12,532	SH	SOLE	12	12,532	0	0
TRIMAS ORD	Equity	896215209	266,421	6,903	SH	SOLE	12	6,903	0	0
TRILOGY METALS ORD	Equity	89621C105	76,573	24,701	SH	SOLE	12	24,701	0	0
TRINET GROUP ORD	Equity	896288107	442,658	7,078	SH	SOLE	12	7,078	0	0
TRUPANION ORD	Equity	898202106	311,015	13,314	SH	SOLE	12	13,314	0	0
TUTOR PERINI ORD	Equity	901109108	365,976	4,435	SH	SOLE	12	4,435	0	0
TWIST BIOSCIENCE ORD	Equity	90184D100	619,334	3,205	SH	SOLE	12	3,205	0	0
UFP TECHNOLOGIES ORD	Equity	902673102	357,668	1,205	SH	SOLE	12	1,205	0	0
UMB FINANCIAL ORD	Equity	902788108	663,701	5,105	SH	SOLE	12	5,105	0	0
UIPATH CL A ORD	Equity	90364P105	302,613	23,568	SH	SOLE	12	23,568	0	0

ULTRA CLEAN HOLDINGS ORD	Equity	90385V107	231,669	2,858	SH	SOLE	12	2,858	0	0
UNITED NATURAL FOODS ORD	Equity	911163103	401,722	8,969	SH	SOLE	12	8,969	0	0
UNITED STATES ANTIMONY ORD	Equity	911549103	138,336	33,174	SH	SOLE	12	33,174	0	0
US FOODS ORD	Equity	912008109	1,437,369	15,588	SH	SOLE	12	15,588	0	0
URANIUM ENERGY ORD	Equity	916896103	150,425	15,918	SH	SOLE	12	15,918	0	0
URBAN OUTFITTERS ORD	Equity	917047102	407,946	5,341	SH	SOLE	12	5,341	0	0
VSE ORD	Equity	918284100	332,200	2,017	SH	SOLE	12	2,017	0	0
VAIL RESORTS ORD	Equity	91879Q109	408,522	2,978	SH	SOLE	12	2,978	0	0
VALLEY NATIONAL ORD	Equity	919794107	424,436	33,632	SH	SOLE	12	33,632	0	0
VALMONT INDS ORD	Equity	920253101	434,275	938	SH	SOLE	12	938	0	0
VANGUARD ST CORP BD ETF	Equity	92206C409	273,435,722	3,539,621	SH	SOLE	12	3,539,621	0	0
VARONIS SYSTEMS ORD	Equity	922280102	414,333	8,732	SH	SOLE	12	8,732	0	0
VEECO INSTRUMENTS ORD	Equity	922417100	201,113	3,875	SH	SOLE	12	3,875	0	0
V2X ORD	Equity	92242T101	417,755	5,903	SH	SOLE	12	5,903	0	0
VAXCYTE ORD	Equity	92243G108	551,247	9,688	SH	SOLE	12	9,688	0	0
VERACYTE ORD	Equity	92337F107	241,710	5,250	SH	SOLE	12	5,250	0	0
VERICEL ORD	Equity	92346J108	374,306	9,325	SH	SOLE	12	9,325	0	0
VERRA MOBILITY CL A ORD	Equity	92511U102	200,756	64,760	SH	SOLE	12	64,760	0	0
VERSANT MEDIA GROUP CL A ORD	Equity	925283103	346,798	10,940	SH	SOLE	12	10,940	0	0
VIASAT ORD	Equity	92552V100	804,303	11,428	SH	SOLE	12	11,428	0	0
VIAVI SOLUTIONS ORD	Equity	925550105	824,692	19,673	SH	SOLE	12	19,673	0	0
VICOR ORD	Equity	925815102	488,020	1,689	SH	SOLE	12	1,689	0	0
VICTORIA S SECRET ORD	Equity	926400102	396,478	4,482	SH	SOLE	12	4,482	0	0
VIRIDIAN THERAPEUTICS ORD	Equity	92790C104	295,199	14,337	SH	SOLE	12	14,337	0	0
VIRTU FINANCIAL CL A ORD	Equity	928254101	480,830	8,717	SH	SOLE	12	8,717	0	0
VISHAY INTERTECH ORD	Equity	928298108	328,885	10,104	SH	SOLE	12	10,104	0	0
VONTIER ORD	Equity	928881101	289,571	9,222	SH	SOLE	12	9,222	0	0
VOYAGER TECHNOLOGIES CL A ORD	Equity	92892B103	217,770	7,199	SH	SOLE	12	7,199	0	0
VOYA FINANCIAL ORD	Equity	929089100	1,648,204	17,445	SH	SOLE	12	17,445	0	0
WARBY PARKER CL A ORD	Equity	93403J106	243,019	8,748	SH	SOLE	12	8,748	0	0
WAFD ORD	Equity	938824109	599,797	20,040	SH	SOLE	12	20,040	0	0
WASHINGTON TRUST BANCORP ORD	Equity	940610108	400,832	10,551	SH	SOLE	12	10,551	0	0
WATERBRIDGE INFRASTRUCTURE CL A ORD	Equity	940923105	350,741	12,473	SH	SOLE	12	12,473	0	0
WATTS INDUSTRIES CL A ORD	Equity	942749102	1,553,433	4,386	SH	SOLE	12	4,386	0	0

WAYFAIR CL A ORD	Equity	94419L101	830,326	8,096	SH	SOLE	12	8,096	0	0
WAYSTAR HOLDING ORD	Equity	946784105	359,372	14,182	SH	SOLE	12	14,182	0	0
WESCO INTL ORD	Equity	95082P105	1,082,006	3,009	SH	SOLE	12	3,009	0	0
WESTERN ALLIANCE ORD	Equity	957638109	435,054	5,793	SH	SOLE	12	5,793	0	0
WISDOMTREE ORD	Equity	97717P104	608,877	25,067	SH	SOLE	12	25,067	0	0
WOODWARD ORD	Equity	980745103	1,292,673	3,934	SH	SOLE	12	3,934	0	0
WORKIVA CL A ORD	Equity	98139A105	501,805	7,538	SH	SOLE	12	7,538	0	0
WORLD ACCEPTANCE ORD	Equity	981419104	323,970	1,897	SH	SOLE	12	1,897	0	0
XPO ORD	Equity	983793100	2,347,397	13,339	SH	SOLE	12	13,339	0	0
XENCOR ORD	Equity	98401F105	262,100	10,505	SH	SOLE	12	10,505	0	0
XOMETRY CL A ORD	Equity	98423F109	249,514	2,426	SH	SOLE	12	2,426	0	0
YEXT ORD	Equity	98585N106	485,774	75,081	SH	SOLE	12	75,081	0	0
YETI HOLDINGS ORD	Equity	98585X104	255,391	6,226	SH	SOLE	12	6,226	0	0
ZENAS BIOPHARMA ORD	Equity	98937L105	221,774	8,223	SH	SOLE	12	8,223	0	0
ZETA GLOBAL HOLDINGS CL A ORD	Equity	98956A105	423,985	13,430	SH	SOLE	12	13,430	0	0
ZOOMINFO TECHNOLOGIES ORD	Equity	98980F104	99,196	26,173	SH	SOLE	12	26,173	0	0
ZURN ELKAY WATER SOLUTIONS ORD	Equity	98983L108	559,452	12,039	SH	SOLE	12	12,039	0	0
CONSTELLIUM SE CL A ORD	Equity	F21107101	221,919	9,174	SH	SOLE	12	9,174	0	0
ALKERMES ORD	Equity	G01767105	426,838	10,534	SH	SOLE	12	10,534	0	0
AMCOR ORD	Equity	G0250X149	3,142,263	75,066	SH	SOLE	12	75,066	0	0
AXIS CAPITAL HOLDINGS ORD	Equity	G0692U109	284,013	3,015	SH	SOLE	12	3,015	0	0
AXALTA COATING SYSTEMS ORD	Equity	G0750C108	869,832	27,047	SH	SOLE	12	27,047	0	0
BIOHAVEN ORD	Equity	G1110E107	207,259	15,525	SH	SOLE	12	15,525	0	0
ESSENT GROUP ORD	Equity	G3198U102	655,078	11,312	SH	SOLE	12	11,312	0	0
GENPACT ORD	Equity	G3922B107	330,765	10,168	SH	SOLE	12	10,168	0	0
HAMILTON INSURANCE GROUP CL B ORD	Equity	G42706104	600,238	18,167	SH	SOLE	12	18,167	0	0
ICHOR HOLDINGS ORD	Equity	G4740B105	271,318	4,386	SH	SOLE	12	4,386	0	0
WEATHERFORD INTERNATIONAL ORD	Equity	G48833118	207,322	2,635	SH	SOLE	12	2,635	0	0
JAZZ PHARMACEUTICALS ORD	Equity	G50871105	1,720,425	7,431	SH	SOLE	12	7,431	0	0
LIVANOVA ORD	Equity	G5509L101	640,535	8,373	SH	SOLE	12	8,373	0	0
NIQ GLOBAL INTELLIGENCE ORD	Equity	G63755105	360,833	21,213	SH	SOLE	12	21,213	0	0
JOBY AVIATION CL A ORD	Equity	G65163100	291,271	48,144	SH	SOLE	12	48,144	0	0
NOBLE CORPORATION ORD	Equity	G65431127	1,057,274	25,330	SH	SOLE	12	25,330	0	0
NORWEGIAN CRUISE LINE HOLDINGS ORD	Equity	G66721104	147,524	10,063	SH	SOLE	12	10,063	0	0
NOVOCURE ORD	Equity	G6674U108	302,938	18,993	SH	SOLE	12	18,993	0	0

NVENT ELECTRIC ORD	Equity	G6700G107	1,300,440	8,109	SH	SOLE	12	8,109	0	0
RENAISSANCERE ORD	Equity	G7496G103	1,605,152	5,044	SH	SOLE	12	5,044	0	0
ROIVANT SCIENCES ORD	Equity	G76279101	670,511	18,335	SH	SOLE	12	18,335	0	0
SENSATA TECHNOLOGIES HOLDING ORD	Equity	G8060N102	797,910	19,199	SH	SOLE	12	19,199	0	0
TECHNIPFMC ORD	Equity	G87110105	3,350,358	49,328	SH	SOLE	12	49,328	0	0
VALARIS ORD	Equity	G9460G101	303,166	3,861	SH	SOLE	12	3,861	0	0
PERRIGO ORD	Equity	G97822103	182,227	12,346	SH	SOLE	12	12,346	0	0
AEBI SCHMIDT HOLDING ORD	Equity	H00501108	290,770	27,483	SH	SOLE	12	27,483	0	0
CRISPR THERAPEUTICS ORD	Equity	H17182108	325,614	5,886	SH	SOLE	12	5,886	0	0
TRANSOCEAN ORD	Equity	H8817H100	651,348	124,303	SH	SOLE	12	124,303	0	0
JFROG ORD	Equity	M6191J100	1,041,724	10,735	SH	SOLE	12	10,735	0	0
ELASTIC ORD	Equity	N14506104	803,017	8,757	SH	SOLE	12	8,757	0	0
IREN ORD	Equity	Q4982L109	1,658,297	40,565	SH	SOLE	12	40,565	0	0
ALAMO GROUP ORD	Equity	011311107	201,356	1,301	SH	SOLE	12	1,301	0	0
OKLO CL A ORD	Equity	02156V109	433,245	11,703	SH	SOLE	12	11,703	0	0
ARBUTUS BIOPHARMA ORD	Equity	03879J100	213,747	44,717	SH	SOLE	12	44,717	0	0
BRANDYWINE REALTY REIT ORD	Equity	105368203	245,526	87,688	SH	SOLE	12	87,688	0	0
BRIGHTSPIRE CAPITAL CL A ORD	Equity	10949T109	324,232	84,656	SH	SOLE	12	84,656	0	0
CAPITAL CITY BANK ORD	Equity	139674105	223,140	4,617	SH	SOLE	12	4,617	0	0
CAVCO INDUSTRIES ORD	Equity	149568107	355,205	634	SH	SOLE	12	634	0	0
CHIME FINANCIAL CL A ORD	Equity	16935C109	400,399	15,030	SH	SOLE	12	15,030	0	0
CIRCLE INTERNET GROUP CL A ORD	Equity	172573107	1,973,641	24,019	SH	SOLE	12	24,019	0	0
DOUGLAS EMMETT REIT ORD	Equity	25960P109	573,296	59,843	SH	SOLE	12	59,843	0	0
DUPONT DE NEMOURS ORD	Equity	26614N201	2,014,724	15,511	SH	SOLE	12	15,511	0	0
FEDEX FREIGHT HOLDING COMPANY ORD	Equity	314352105	890,025	8,137	SH	SOLE	12	8,137	0	0
FIGMA CL A ORD	Equity	316841105	209,738	9,978	SH	SOLE	12	9,978	0	0
FIRST TRACKS BIOTHERAPEUTICS ORD	Equity	337185102	345,646	9,753	SH	SOLE	12	9,753	0	0
FORGENT POWER SOLUTIONS CL A ORD	Equity	34631F102	486,458	12,993	SH	SOLE	12	12,993	0	0
FOUR CORNERS PROPERTY ORD	Equity	35086T109	901,408	41,425	SH	SOLE	12	41,425	0	0
FTAI INFRASTRUCTURE ORD	Equity	35953C106	176,052	63,787	SH	SOLE	12	63,787	0	0
LIBERTY CAPITAL SRS C ORD	Equity	36164V800	315,752	13,610	SH	SOLE	12	13,610	0	0
HEALTHSTREAM ORD	Equity	42222N103	277,937	9,355	SH	SOLE	12	9,355	0	0
HONEYWELL	Equity	43849R105	3,251,426	20,981	SH	SOLE	12	20,981	0	0

AEROSPACE ORD										
HONEYWELL INTERNATIONAL ORD	Equity	438516205	5,218,445	24,739	SH	SOLE	12	24,739	0	0
ISHARES:RUSS 2000 ETF	Equity	464287655	1,374,166	4,945	SH	SOLE	12	4,945	0	0
ISHARES:BRD USD IG CP BD	Equity	464288620	5,979,640	122,760	SH	SOLE	12	122,760	0	0
ISHARES:FLOATING RT BOND	Equity	46429B655	13,160,588	257,798	SH	SOLE	12	257,798	0	0
ISHARES:0-5 IG CORP BD	Equity	46434V100	13,491,815	272,698	SH	SOLE	12	272,698	0	0
J AND J SNACK FOODS ORD	Equity	466032109	332,405	4,348	SH	SOLE	12	4,348	0	0
KOSMOS ENERGY ORD	Equity	500688106	91,895	36,179	SH	SOLE	12	36,179	0	0
LANDBRIDGE COMPANY CL A ORD	Equity	514952100	227,601	2,804	SH	SOLE	12	2,804	0	0
LATHAM GROUP ORD	Equity	51819L107	128,618	20,645	SH	SOLE	12	20,645	0	0
LIGHTWAVE LOGIC ORD	Equity	532275104	51,495	10,299	SH	SOLE	12	10,299	0	0
MFA FINANCIAL ORD	Equity	55272X607	94,742	12,069	SH	SOLE	12	12,069	0	0
MARCUS & MILLICHAP INC. ORD	Equity	566324109	381,998	13,427	SH	SOLE	12	13,427	0	0
MEDLINE CL A ORD	Equity	58507V107	998,423	28,773	SH	SOLE	12	28,773	0	0
NATIONAL BANK HOLDINGS CL A ORD	Equity	633707104	245,956	6,276	SH	SOLE	12	6,276	0	0
NETSTREIT ORD	Equity	64119V303	234,437	13,260	SH	SOLE	12	13,260	0	0
NORTHERN OIL AND GAS ORD	Equity	665531307	551,133	24,088	SH	SOLE	12	24,088	0	0
OCEANFIRST FINANCIAL ORD	Equity	675234108	465,683	28,172	SH	SOLE	12	28,172	0	0
ORRSTOWN FINANCIAL SERVICES ORD	Equity	687380105	248,309	6,119	SH	SOLE	12	6,119	0	0
RLJ LODGING REIT ORD	Equity	74965L101	543,881	49,220	SH	SOLE	12	49,220	0	0
REPUBLIC BANCORP CL A ORD	Equity	760281204	381,472	4,160	SH	SOLE	12	4,160	0	0
REYNOLDS CONSUMER PRODUCTS ORD	Equity	76171L106	433,546	20,053	SH	SOLE	12	20,053	0	0
SM ENERGY ORD	Equity	78454L100	608,580	18,016	SH	SOLE	12	18,016	0	0
SS SPDR PTF CORP BD	Equity	78464A144	8,375,543	304,676	SH	SOLE	12	304,676	0	0
SS SPDR PTF IT CORP BOND	Equity	78464A375	8,657,464	268,199	SH	SOLE	12	268,199	0	0
SS SPDR BBG IG FLTNG RT	Equity	78468R200	13,071,873	423,861	SH	SOLE	12	423,861	0	0
SCHWAB STR:5-10 CORP BD	Equity	808524698	12,953,233	604,162	SH	SOLE	12	604,162	0	0
SCHWAB STR:1-5 CORP BD	Equity	808524714	13,651,445	566,450	SH	SOLE	12	566,450	0	0
STEPAN ORD	Equity	858586100	263,181	4,219	SH	SOLE	12	4,219	0	0
SUNCOKE ENERGY ORD	Equity	86722A103	120,798	12,810	SH	SOLE	12	12,810	0	0
UTZ BRANDS CL A ORD	Equity	918090101	367,850	25,814	SH	SOLE	12	25,814	0	0
VANGUARD INT CRP	Equity	92206C870	6,715,239	85,752	SH	SOLE	12	85,752	0	0

BD ETF										
VANGUARD TE BD ETF	Equity	922907746	60,259,064	1,272,362	SH	SOLE	12	1,272,362	0	0
VIA TRANSPORTATION CL A ORD	Equity	92556W104	310,819	10,275	SH	SOLE	12	10,275	0	0
WENDYS ORD	Equity	95058W100	330,369	51,782	SH	SOLE	12	51,782	0	0
ZILLOW GROUP CL A ORD	Equity	98954M101	406,137	14,662	SH	SOLE	12	14,662	0	0
CARNIVAL ORD	Equity	G2004J103	1,843,347	75,116	SH	SOLE	12	75,116	0	0
SHARKNINJA ORD	Equity	G8068L108	1,206,804	6,700	SH	SOLE	12	6,700	0	0
VERSIGENT ORD	Equity	G9600F104	445,310	9,909	SH	SOLE	12	9,909	0	0
PAGAYA TECH CL A ORD	Equity	M7S64L123	314,445	18,155	SH	SOLE	12	18,155	0	0
BANCO SANTANDER ADR REP 1 ORD	Equity	05964H105	1,563,108	113,023	SH	SOLE	12	113,023	0	0
BLACKSTONE DIGITAL INFRASTRUCTUR ORD	Equity	09264B107	265,944	15,337	SH	SOLE	12	15,337	0	0
BLOOMIN BRANDS ORD	Equity	094235108	146,266	18,873	SH	SOLE	12	18,873	0	0
BOBS DISCOUNT FURNITURE ORD	Equity	09681N106	147,789	10,663	SH	SOLE	12	10,663	0	0
BRIGHTVIEW HOLDINGS ORD	Equity	10948C107	133,230	13,323	SH	SOLE	12	13,323	0	0
FERMI ORD	Equity	314911108	69,233	16,445	SH	SOLE	12	16,445	0	0
FRANKLIN BSP REALTY TR ORD	Equity	35243J101	308,496	48,278	SH	SOLE	12	48,278	0	0
GETTY REALTY REIT ORD	Equity	374297109	237,753	8,419	SH	SOLE	12	8,419	0	0
GRANITE RIDGE RESOURCES ORD	Equity	387432107	192,279	44,304	SH	SOLE	12	44,304	0	0
HALLADOR ENERGY ORD	Equity	40609P105	168,091	12,119	SH	SOLE	12	12,119	0	0
HARMONIC ORD	Equity	413160102	162,043	15,345	SH	SOLE	12	15,345	0	0
ISHARES:GOLD TRUST	Equity	464285204	1,479,761	18,947	SH	SOLE	12	18,947	0	0
ISHARES:RUSS 1000 ETF	Equity	464287622	122,224,871	293,718	SH	SOLE	12	293,718	0	0
ISHARES:US ENERGY	Equity	464287796	587,995	9,074	SH	SOLE	12	9,074	0	0
ISHARES:US BSC MAT	Equity	464287838	399,902	2,245	SH	SOLE	12	2,245	0	0
ISHARES:CORE MSCI EMMKTS	Equity	46434G103	31,327,760	386,000	SH	SOLE	12	386,000	0	0
KAILERA THERAPEUTICS ORD	Equity	482931102	230,033	20,143	SH	SOLE	12	20,143	0	0
KEEL INFRASTRUCTURE ORD	Equity	486917107	139,001	39,377	SH	SOLE	12	39,377	0	0
MIDERA FOOD PROCESSING ORD	Equity	59739R104	256,676	6,288	SH	SOLE	12	6,288	0	0
NEWSMAX CL B ORD	Equity	65250K105	171,522	15,867	SH	SOLE	12	15,867	0	0
NEXPOINT RESIDENTIAL ORD	Equity	65341D102	505,036	25,886	SH	SOLE	12	25,886	0	0
NEXTDECADE ORD	Equity	65342K105	64,281	10,123	SH	SOLE	12	10,123	0	0
ORCHID ISLAND CAPITAL ORD	Equity	68571X301	429,030	79,011	SH	SOLE	12	79,011	0	0
PRIME MEDICINE ORD	Equity	74168J101	113,096	37,020	SH	SOLE	12	37,020	0	0

RPC ORD	Equity	749660106	114,334	20,308	SH	SOLE	12	20,308	0	0
REDWOOD REIT ORD	Equity	758075402	73,968	19,064	SH	SOLE	12	19,064	0	0
SATELLOGIC CL A ORD	Equity	80401C100	107,265	19,397	SH	SOLE	12	19,397	0	0
SPACE EXPLORATION TECH CL A ORD	Equity	84615Q103	9,615,515	63,738	SH	SOLE	12	63,738	0	0
SUNBELT RENTALS HOLDINGS ORD	Equity	866966104	3,184,562	43,499	SH	SOLE	12	43,499	0	0
SUNCRETE CL A ORD	Equity	86723E104	162,291	12,610	SH	SOLE	12	12,610	0	0
VITESSE ENERGY ORD	Equity	92852X103	561,454	33,620	SH	SOLE	12	33,620	0	0
JAMES HARDIE ORD	Equity	G4253H101	622,120	24,580	SH	SOLE	12	24,580	0	0
DOLE ORD	Equity	SBMCLHR07	135,997	10,700	SH	SOLE	12	10,700	0	0