

New York State Common Retirement Fund
Asset Listing as of March 31, 2025

<u>Domestic and International Equity</u>	<u>1</u>	-	<u>96</u>
<u>Public Equity Funds</u>	<u>97</u>		
<u>Global Fixed Income</u>	<u>98</u>	-	<u>135</u>
<u>Mortgage Holdings</u>	<u>136</u>	-	<u>139</u>
<u>Real Estate Investments</u>	<u>140</u>	-	<u>143</u>
<u>Short-Term Investments</u>	<u>144</u>	-	<u>145</u>
<u>Alternative Investments Assets:</u>			
<u>Private Equity Investments</u>	<u>146</u>	-	<u>151</u>
<u>Private Equity Investments / Fund of Funds Listing</u>	<u>152</u>	-	<u>157</u>
<u>Opportunistic/ARS Investments</u>	<u>158</u>	-	<u>159</u>
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DOMESTIC AND INTERNATIONAL EQUITY
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Security Description	Shares	Cost	Fair Value
10X GENOMICS INC - CLASS A	42,965	4,735,978	375,084
11 BIT STUDIOS SA	2,354	108,851	119,582
1-800-FLOWERS.COM INC - CLASS A	9,420	136,324	55,578
1ST SOURCE CORP	36,199	1,769,596	2,165,062
1STDIBS.COM INC	600	2,700	1,824
2SEVENTY BIO INC	17,357	620,476	85,744
361 DEGREES INTERNATIONAL LTD	41	15	23
374WATER INC	36,337	97,988	12,355
3D SYSTEMS CORP	21,502	103,481	45,584
3I GROUP PLC	621,328	22,382,045	28,999,566
3M COMPANY	689,997	50,970,095	101,332,960
3SBIO INC	4,156,500	3,335,436	6,389,437
4D MOLECULAR THERAPEUTICS INC	12,543	243,349	40,514
4IMPRINT GROUP PLC	8,657	425,188	413,439
77 BANK LTD/THE	36,900	746,842	1,172,835
89BIO INC	25,967	323,180	188,780
8X8 INC	38,380	402,675	76,760
908 DEVICES INC	8,487	262,433	38,022
A&A MATERIAL CORP	2,300	32,799	17,780
A&D HOLON HOLDINGS COMPANY LTD	36,700	259,901	449,854
A.G. BARR PLC	4,922	33,778	39,008
A.O. SMITH CORP	90,610	4,412,191	5,922,270
A10 NETWORKS INC	91,545	906,055	1,495,845
A2 MILK COMPANY LTD	553,452	2,380,020	2,734,927
A2A SPA	3,358,888	5,386,509	8,072,903
AAK AB	35,088	650,284	978,053
AALBERTS NV	89,001	3,430,335	2,999,533
AAON INC	150,088	15,600,707	11,726,375
AAR CORP	28,957	1,052,442	1,621,302
ABACUS GROUP	36,006	26,481	24,456
ABACUS STORAGE KING REIT	232,080	177,523	169,929
ABB LTD - REGISTERED	1,018,985	40,045,809	52,080,817
ABBOTT LABORATORIES	2,169,428	80,074,376	287,774,625
ABBVIE INC	2,211,270	113,331,860	463,305,291
ABC-MART INC	274,100	5,495,406	5,102,945
ABDULLAH AL OTHAIM MARKETS COMPANY	310,887	1,050,444	810,556
ABERCROMBIE FITCH COMPANY - CLASS A	16,045	1,297,323	1,225,357
ABIST COMPANY LTD	1,500	42,705	31,346
ABM INDUSTRIES INC	19,631	621,794	929,724
ABN AMRO BANK NV	379,848	3,648,965	7,943,637
ABSA GROUP LTD	1,106,495	9,337,190	10,648,087
ABSCI CORP	24,700	76,323	61,997
ABU DHABI COMMERCIAL BANK PJSC	364,290	1,065,119	1,081,053
ABU DHABI ISLAMIC BANK PJSC	356,099	1,010,882	1,555,064
ABU DHABI NATIONAL HOTELS	1,726,008	272,757	257,511
ACACIA RESEARCH CORP	8,921	37,481	28,547
ACADEMEDIA AB	3,558	15,907	28,088
ACADEMY SPORTS AND OUTDOORS INC	176,475	10,764,787	8,049,025
ACADIA HEALTHCARE COMPANY INC	232,582	11,955,866	7,051,886
ACADIA PHARMACEUTICALS INC	51,374	1,242,077	853,322
ACADIA REALTY TRUST	37,147	851,154	778,230
ACADIAN ASSET MANAGEMENT INC	8,475	134,293	219,164
ACCEL ENTERTAINMENT INC	39,650	427,278	393,328
ACCELLERON INDUSTRIES AG	40,032	1,080,980	1,845,160
ACCENT GROUP LTD	164,925	240,221	184,478
ACCENTURE PLC - CLASS A	772,994	90,424,557	241,205,049
ACCIONA SA	8,600	1,184,431	1,122,198
ACCO BRANDS CORP	19,379	131,373	81,198
ACCOLADE INC	21,085	483,993	147,173
ACCOR SA	813,301	33,595,190	36,801,528
ACCTON TECHNOLOGY CORP	513,546	8,258,313	8,909,043
ACCURAY INC	29,096	87,769	52,082
ACEA SPA	11,670	235,093	240,143
ACELYRIN INC	15,512	125,971	38,315
ACHIEVE LIFE SCIENCES INC	1,000	4,710	2,670

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Security Description	Shares	Cost	Fair Value
ACI WORLDWIDE INC	465,116	12,392,415	25,446,497
ACKERMANS & VAN HAAREN NV	14,105	2,405,526	3,044,197
ACM RESEARCH INC - CLASS A	15,813	259,755	369,075
ACNB CORP	3,271	102,005	134,634
ACRIVON THERAPEUTICS INC	2,314	30,175	4,697
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	29,573	1,693,380	1,685,086
ACTER GROUP CORP LTD	189,000	2,075,317	2,006,551
ACTINIUM PHARMACEUTICALS INC	6,737	50,693	10,847
ACTIVIA PROPERTIES INC	201	461,999	457,001
ACUITY INC	124,519	20,592,801	32,792,080
ACUMEN PHARMACEUTICALS INC	9,800	23,814	10,780
ACUSHNET HOLDINGS CORP	9,156	261,656	628,651
ACV AUCTIONS INC - CLASS A	182,054	3,425,146	2,565,141
ADANI ENERGY SOLUTIONS LTD	772,364	7,127,035	7,879,744
ADANI ENTERPRISES LTD	610,908	13,041,445	16,551,999
ADANI GREEN ENERGY LTD	910,293	7,408,747	10,103,243
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	1,146,873	8,697,841	15,872,865
ADANI POWER LTD	2,596,518	8,807,586	15,471,720
ADANI WILMAR LTD	51,416	153,488	155,392
ADAPTHEALTH CORP	836,773	13,479,012	9,070,619
ADAPTIVE BIOTECHNOLOGIES CORP	33,958	248,438	252,308
ADASTRIA COMPANY LTD	21,500	492,390	409,469
ADC THERAPEUTICS SA	9,100	28,847	12,831
ADDUS HOMECARE CORP	14,098	1,184,468	1,394,151
ADECCO GROUP AG - REGISTERED	153,988	5,438,170	4,598,319
ADEIA INC	34,040	468,482	450,009
ADENTRA INC	1,500	38,982	28,755
ADIDAS AG	215,573	51,831,579	50,461,187
ADIENT PLC	81,471	1,703,482	1,047,717
ADITYA BIRLA SUN LIFE ASSET MANAGEMENT COMPANY LTD	161,479	1,385,924	1,202,886
ADMA BIOLOGICS INC	274,419	2,236,049	5,444,473
ADNOC GAS PLC	3,481,247	3,248,842	3,032,899
ADOBE INC	585,709	71,835,101	224,636,974
AD-SOL NISSIN CORP	11,600	72,113	77,726
ADT INC	206,476	1,558,287	1,680,715
ADTALEM GLOBAL EDUCATION INC	29,603	1,284,592	2,979,246
ADTRAN HOLDINGS INC	21,858	444,167	190,602
ADVANCE AUTO PARTS INC	46,558	2,768,944	1,825,539
ADVANCE RESIDENCE INVESTMENT CORP	2,810	3,911,861	2,688,986
ADVANCED DRAINAGE SYSTEMS INC	162,255	23,851,471	17,629,006
ADVANCED ENERGY INDUSTRIES INC	371,275	27,538,296	35,386,221
ADVANCED ENERGY SOLUTION HOLDING COMPANY LTD	39,000	1,174,043	978,450
ADVANCED FLOWER CAPITAL INC	6,838	87,879	38,088
ADVANCED INFO SERVICE PCL	1,180,100	9,958,847	9,566,028
ADVANCED MEDIA INC	26,600	228,484	154,755
ADVANCED MICRO DEVICES INC	2,066,494	151,357,842	212,311,595
ADVANCETEK ENTERPRISE COMPANY LTD	112,000	280,535	275,256
ADVANSIX INC	7,520	250,785	170,328
ADVANTAGE SOLUTIONS INC	31,433	150,788	47,464
ADVANTECH COMPANY LTD	208,000	2,610,950	2,349,221
ADVANTEST CORP	74,300	3,757,511	3,215,659
ADVERUM BIOTECHNOLOGIES INC	3,000	20,610	12,960
ADYEN NV	34,797	49,245,107	52,848,334
AECI LTD	116,860	807,347	617,979
AECOM	282,025	19,196,315	26,152,179
AECON GROUP INC	11,551	146,392	135,955
AEDAS HOMES SA	4,706	120,912	133,186
AEDIFICA SA	16,080	1,066,733	1,084,733
AEHR TEST SYSTEMS	2,733	86,563	19,924
AEKYUNG INDUSTRIAL COMPANY LTD	2,916	25,060	25,823
AEMETIS INC	7,200	21,744	12,528
AEON CREDIT SERVICE COMPANY LTD	36,300	300,533	320,301
AEON REIT INVESTMENT CORP	19	16,612	15,730
AERCAP HOLDINGS NV	446,831	28,496,250	45,652,724
AEROVATE THERAPEUTICS INC	4,294	75,631	10,778

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Security Description	Shares	Cost	Fair Value
AEROVIRONMENT INC	31,592	3,537,744	3,765,450
AERSALE CORP	10,159	147,642	76,091
AES CORP/THE	280,810	4,216,455	3,487,660
AEVA TECHNOLOGIES INC	3,310	137,296	23,170
AF GRUPPEN ASA	10,360	138,718	137,089
AFFILIATED MANAGERS GROUP INC	125,970	18,590,700	21,166,739
AFFIRM HOLDINGS INC	127,415	3,612,313	5,757,884
AFLAC INC	347,935	21,166,179	38,686,894
AFRY AB	20,055	344,992	380,732
AFTER YOU PCL - NVDR	199,800	63,281	56,833
AG MORTGAGE INVESTMENT TRUST INC	1,700	11,305	12,410
AGC INC	18,300	645,769	556,196
AGCO CORP	38,632	2,740,096	3,576,164
AGEAS	72,800	2,924,504	4,352,644
AGENUS INC	9,331	163,975	14,043
AGESA HAYAT VE EMEKLILIK AS	69,090	151,813	232,786
AGF MANAGEMENT LTD - CLASS B	17,735	113,696	124,826
AGILENT TECHNOLOGIES INC	333,623	32,536,379	39,027,220
AGILITY GLOBAL PLC	238,801	90,408	85,169
AGILON HEALTH INC	80,600	527,124	348,998
AGILYSYS INC	371,428	25,878,232	26,943,388
AGIOS PHARMACEUTICALS INC	39,093	1,833,731	1,145,425
AGL ENERGY LTD	958,880	7,093,789	6,285,974
AGNC INVESTMENT CORP	408,389	5,940,140	3,912,367
AGNICO EAGLE MINES LTD	1,901	147,760	205,930
AGREE REALTY CORP	108,326	6,930,260	8,361,684
AGRICULTURAL BANK OF CHINA LTD	371,400	263,767	265,297
AGRICULTURAL BANK OF CHINA LTD - H SHARES	35,677,000	13,820,571	21,460,401
AIA GROUP LTD	13,837,025	99,847,615	104,218,304
AIB GROUP PLC	211,100	1,199,407	1,356,780
AICA KOGYO COMPANY LTD	1,600	37,745	35,276
AICHI FINANCIAL GROUP INC	10,600	193,739	202,445
AICHI STEEL CORP	2,400	41,859	112,505
AICHI TOKEI DENKI COMPANY LTD	4,528	62,437	59,499
AIDA ENGINEERING LTD	25,900	137,858	155,012
AIMS APAC REIT	112,200	101,037	106,014
AIN HOLDINGS INC	8,900	270,037	299,900
AIPHONE COMPANY LTD	20,200	365,743	351,210
AIR ARABIA PJSC	808,730	759,716	682,556
AIR CANADA	337,600	5,280,918	3,323,809
AIR LEASE CORP	402,396	17,123,361	19,439,751
AIR LIQUIDE SA	67,908	10,823,688	12,847,258
AIR NEW ZEALAND LTD	244,444	89,101	87,218
AIR PRODUCTS AND CHEMICALS INC	231,794	19,189,212	68,360,687
AIR TRANSPORT SERVICES GROUP INC	14,934	228,506	335,119
AIR WATER INC	333,600	4,995,622	4,211,828
AIRBNB INC - CLASS A	522,675	57,531,537	62,438,757
AIRBUS SE	564,352	66,563,483	99,232,810
AIRSCULPT TECHNOLOGIES INC	4,611	72,578	10,767
AIRSHIP AI HOLDINGS INC	1,200	4,320	4,632
AIRTAC INTERNATIONAL GROUP	342,000	10,018,462	8,559,657
AIRTRIP CORP	4,400	31,232	28,717
AISAN INDUSTRY COMPANY LTD	44,900	295,957	629,333
AIXTRON SE	113,651	2,620,448	1,244,231
AJ BELL PLC	170,920	841,252	886,872
AJANTA PHARMA LTD	34,058	973,023	1,045,180
AJINOMOTO COMPANY INC	1,803,600	35,613,580	35,682,431
AJINOMOTO MALAYSIA BERHAD	8,600	31,519	28,256
AKA BRANDS HOLDING CORP	2,718	41,477	36,639
AKAMAI TECHNOLOGIES INC	86,063	6,826,639	6,928,072
AKASTOR ASA	24,286	33,285	29,969
AKATSUKI INC	26,000	950,404	541,594
AKEBIA THERAPEUTICS INC	38,400	63,862	73,728
AKER BP ASA	59,790	1,600,726	1,416,051
AKER SOLUTIONS ASA	54,997	152,735	176,038

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Security Description	Shares	Cost	Fair Value
AKERO THERAPEUTICS INC	21,013	596,263	850,606
AKITA BANK LTD/THE	5,800	79,184	99,524
AKOYA BIOSCIENCES INC	11,802	159,744	16,405
AKR CORPORINDO TBK PT	15,468,300	1,481,444	1,022,813
AKZO NOBEL NV	90,186	6,547,619	5,521,704
AL BABTAIN POWER & TELECOMMUNICATION COMPANY	117,053	1,234,786	1,435,429
AL HAMMADI HOLDING	17,714	201,978	196,686
AL MAATHER REIT FUND	16,314	39,577	41,317
AL MAJED FOR OUD COMPANY	19,078	853,110	701,865
AL MASANE AL KOBRA MINING COMPANY	42,804	716,086	660,700
AL RAJHI BANK	221,493	5,529,156	6,022,843
AL RAYAN BANK	2,047,582	1,345,059	1,265,328
AL WAHA CAPITAL PJSC	118,116	50,783	47,915
ALAM SUTERA REALTY TBK PT	577,912	7,109	3,839
ALAMAR FOODS	5,340	105,067	105,345
ALAMO GROUP INC	3,585	398,217	638,883
ALARM.COM HOLDINGS INC	526,230	26,170,900	29,284,701
ALASKA AIR GROUP INC	138,900	4,822,021	6,836,658
ALBANY INTERNATIONAL CORP - CLASS A	260,225	12,696,034	17,965,934
ALBEMARLE CORP	91,240	9,081,130	6,571,105
ALBERTSONS COMPANIES INC - CLASS A	187,944	3,921,918	4,132,889
ALCHIP TECHNOLOGIES LTD	99,000	10,293,744	8,169,867
ALCOA CORP	426,337	17,546,195	13,003,279
ALCON INC	110,197	8,399,089	10,421,088
ALDAR PROPERTIES PJSC	990,400	1,731,849	2,270,366
AL-DAWAA MEDICAL SERVICES COMPANY	58,225	1,411,983	1,282,127
ALDEYRA THERAPEUTICS INC	9,598	67,689	55,189
ALDREES PETROLEUM AND TRANSPORT SERVICES COMPANY	75,422	2,964,362	2,798,844
ALECTOR INC	10,310	82,861	12,681
ALEF EDUCATION HOLDING PLC	382,367	119,897	110,347
ALERUS FINANCIAL CORP	6,451	138,404	119,085
ALEXANDER & BALDWIN INC	22,185	536,285	382,248
ALEXANDER'S INC	10,118	2,307,626	2,116,281
ALEXANDRIA REAL ESTATE EQUITIES INC	254,170	30,996,087	23,513,268
ALFA LAVAL AB	1,953	88,214	83,388
ALFRESA HOLDINGS CORP	71,400	955,764	1,008,166
ALIBABA GROUP HOLDING LTD	7,115,400	118,961,237	117,061,194
ALIBABA GROUP HOLDING LTD - SPONSORED ADR	169,272	13,447,791	22,382,838
ALICO INC	2,760	97,023	82,358
ALIGHT INC	124,296	957,529	737,075
ALIGN TECHNOLOGY INC	38,724	9,536,657	6,151,695
ALIGNMENT HEALTHCARE INC	165,642	2,298,491	3,084,254
ALIMENTATION COUCHE-TARD INC	185,920	6,681,954	9,167,790
ALINMA HOSPITALITY REIT FUND	24,298	54,370	53,829
ALINMA RETAIL REIT FUND	177,597	281,541	220,629
ALK-ABELLO A/S	148,002	2,732,603	2,974,312
ALKAMI TECHNOLOGY INC	35,018	1,061,364	919,223
ALKEM LABORATORIES LTD	34,455	2,177,386	1,967,872
ALKERMES PLC	141,084	3,562,965	4,658,594
ALL E TECHNOLOGIES PVT LTD	6,000	31,654	23,274
ALLEGiant TRAVEL COMPANY	6,003	774,655	310,055
ALLEGION PLC	56,547	4,745,107	7,377,122
ALLEGRO MICROSYSTEMS INC	54,138	1,414,029	1,360,488
ALLEGRO.EU SA	211,137	1,716,143	1,701,945
ALLEIMA AB	243,191	1,427,954	2,028,791
ALLETE INC	17,988	1,020,898	1,181,812
ALLFUNDS GROUP PLC	2,845,256	31,419,364	16,197,058
ALLIANCE BANK MALAYSIA BERHAD	338,300	280,210	352,213
ALLIANT ENERGY CORP	103,736	3,036,463	6,675,412
ALLIANZ SE - REGISTERED	348,033	77,167,527	132,370,322
ALLIED TELESIS HOLDINGS KK	54,500	50,190	61,228
ALLIENT INC	5,909	119,570	129,880
ALLISON TRANSMISSION HOLDINGS INC	72,641	3,151,056	6,949,564
ALLOGENE THERAPEUTICS INC	27,897	773,009	40,730
ALLOS SA	169,000	567,700	564,450

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Security Description	Shares	Cost	Fair Value
ALLREAL HOLDING AG	3,460	685,434	718,788
ALLSTATE CORP/THE	168,070	22,356,786	34,802,256
ALLY FINANCIAL INC	190,103	5,438,236	6,933,056
ALMARAI COMPANY JSC	91,320	1,385,487	1,353,574
ALMUNAJEM FOODS COMPANY	45,700	1,211,354	1,059,929
ALNYLAM PHARMACEUTICALS INC	64,272	8,917,150	17,354,725
ALPHA & OMEGA SEMICONDUCTOR LTD	7,796	134,981	193,809
ALPHA DHABI HOLDING PJSC	2,160,252	7,061,179	6,328,341
ALPHA GROUP INTERNATIONAL PLC	12,975	417,463	423,711
ALPHA METALLURGICAL RESOURCES INC	11,872	3,713,662	1,486,968
ALPHA SERVICES AND HOLDINGS SA	1,794,918	3,654,951	4,265,515
ALPHA SYSTEMS INC	800	24,781	17,387
ALPHABET INC - CLASS A	7,698,563	345,059,245	1,190,505,782
ALPHABET INC - CLASS C	6,414,343	275,128,050	1,002,112,807
ALPHAPOLIS COMPANY LTD	20,400	120,755	193,441
ALPHATEC HOLDINGS INC	1,224,005	13,383,378	12,411,411
ALPHAWAVE IP GROUP PLC	1,267,849	2,186,217	1,530,105
ALPINE INCOME PROPERTY TRUST INC	5,007	76,442	83,717
ALS LTD	1,352,633	10,141,665	12,988,985
ALSO HOLDING AG - REGISTERED	298	90,040	81,173
ALSTOM SA	711,852	14,337,938	15,671,049
ALTA EQUIPMENT GROUP INC	10,482	127,193	49,161
ALTAGAS LTD	9,178	217,136	251,698
ALTECH CORP	4,900	76,870	84,408
ALTEN SA	266	22,611	25,716
ALTI GLOBAL INC	1,101	6,414	3,347
ALTIMUNE INC	21,447	143,676	107,235
ALTO NEUROSCIENCE INC	900	9,630	1,944
ALTRI SGPS SA	23,535	153,176	151,772
ALTRIA GROUP INC	2,130,700	48,004,281	127,884,615
ALTRON LTD	28,363	33,255	31,984
ALTUS GROUP LTD	54,000	2,176,539	1,930,380
ALTUS POWER INC	17,739	109,496	87,808
ALUJAIN CORP	9,687	90,248	101,619
ALUMINUM CORP OF CHINA LTD - H SHARES	2,852,000	1,983,860	1,785,181
ALUMIS INC	4,300	51,717	26,402
ALUPAR INVESTIMENTO SA - UNIT	74,500	384,194	377,986
ALWASAIL INDUSTRIAL COMPANY	178,109	145,395	157,640
ALX ONCOLOGY HOLDINGS INC	12,522	354,882	7,801
ALZCHEM GROUP AG	2,084	119,758	209,806
AMADA COMPANY LTD	204,800	1,576,712	1,982,399
AMADEUS IT GROUP SA	489,764	31,820,956	37,297,538
AMALGAMATED FINANCIAL CORP	6,811	145,924	195,816
AMANO CORP	156,700	2,857,319	4,172,659
AMARIN CORP PLC - ADR	140,074	64,713	62,767
A-MARK PRECIOUS METALS INC	9,558	271,384	242,486
AMATA CORP PCL - NVDR	303,000	197,829	182,202
AMAZON.COM INC	12,226,018	628,162,071	2,326,122,185
AMBAC FINANCIAL GROUP INC	10,073	171,428	88,139
AMBARELLA INC	12,803	1,096,402	644,375
AMBEV SA	18,419,600	45,687,667	43,414,770
AMBEV SA - ADR	1,085,500	2,626,590	2,529,215
AMBU A/S - CLASS B	477,799	7,693,096	8,159,670
AMC ENTERTAINMENT HOLDINGS INC - CLASS A	92,418	461,482	265,240
AMC NETWORKS INC - CLASS A	93,461	1,922,800	643,012
AMCOR PLC	645,445	6,448,982	6,260,817
AMDOCS LTD	461,674	34,948,408	42,243,172
AMEDISYS INC	24,421	4,001,339	2,262,117
AMENTUM HOLDINGS INC	611,787	13,229,809	11,134,523
AMER SPORTS INC	28,400	437,442	759,132
AMERANT BANCORP INC	10,618	249,785	219,156
AMERICAN HEALTHCARE REIT INC	47,000	1,040,598	1,424,100
AMEREN CORP	108,218	5,521,967	10,865,087
AMERESCO INC - CLASS A	9,571	206,028	115,618
AMERICAN AIRLINES GROUP INC	269,903	6,392,822	2,847,477

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Security Description	Shares	Cost	Fair Value
AMERICAN ASSETS TRUST INC	17,831	690,596	359,116
AMERICAN AXLE & MANUFACTURING HOLDINGS INC	23,263	446,165	94,680
AMERICAN COASTAL INSURANCE CORP	7,268	34,505	84,091
AMERICAN EAGLE OUTFITTERS INC	115,583	1,885,684	1,343,074
AMERICAN ELECTRIC POWER COMPANY INC	553,612	22,885,676	60,493,184
AMERICAN EXPRESS COMPANY	679,170	45,289,453	182,730,690
AMERICAN FINANCIAL GROUP INC	34,809	2,320,495	4,571,814
AMERICAN HOMES 4 RENT - CLASS A	173,856	4,769,522	6,573,495
AMERICAN INTERNATIONAL GROUP INC	1,134,104	87,773,867	98,599,003
AMERICAN PUBLIC EDUCATION INC	6,300	110,817	140,616
AMERICAN REALTY INVESTORS INC	2,786	38,705	30,507
AMERICAN STATES WATER COMPANY	11,613	612,184	913,711
AMERICAN SUPERCONDUCTOR CORP	66,536	1,096,646	1,206,963
AMERICAN TOWER CORP	574,971	52,897,146	125,113,691
AMERICAN VANGUARD CORP	6,322	91,844	27,817
AMERICAN WATER WORKS COMPANY INC	331,453	39,622,798	48,895,948
AMERICAN WOODMARK CORP	5,635	402,560	331,507
AMERICANA RESTAURANTS INTERNATIONAL PLC	2,489,029	1,540,952	1,472,617
AMERICA'S CAR-MART INC	2,349	139,823	106,621
AMERICOLD REALTY TRUST INC	342,940	9,734,048	7,359,492
AMERIPRISE FINANCIAL INC	53,013	9,354,171	25,664,124
AMERIS BANCORP	242,805	10,360,544	13,978,284
AMERISAFE INC	87,115	4,926,430	4,577,893
AMES NATIONAL CORP	4,473	81,562	78,367
AMETEK INC	130,425	11,916,963	22,451,361
AMGEN INC	671,149	62,506,515	209,096,472
AMICA SA	97	3,762	1,658
AMICUS THERAPEUTICS INC	256,484	3,123,467	2,092,909
AMIYAKI TEI COMPANY LTD	6,600	58,703	67,880
AMKOR TECHNOLOGY INC	36,793	1,474,165	664,482
AMLAK INTERNATIONAL FINANCE COMPANY	56,822	211,348	187,836
AMMB HOLDINGS BERHAD	2,067,800	2,459,543	2,609,505
AMN HEALTHCARE SERVICES INC	11,722	583,617	286,720
AMNEAL PHARMACEUTICALS INC - CLASS A	220,627	1,349,534	1,848,854
AMOREPACIFIC HOLDINGS CORP	5,936	103,919	80,625
AMPHASTAR PHARMACEUTICALS INC	81,565	3,060,938	2,364,569
AMPHENOL CORP - CLASS A	1,622,160	93,491,673	106,397,475
AMPLIFON SPA	353,378	8,873,502	7,128,601
AMPLIFY ENERGY CORP	26,412	175,274	98,781
AMPLITUDE INC - CLASS A	23,680	314,810	241,299
AMPRIUS TECHNOLOGIES INC	12,037	97,491	32,259
AMS-OSRAM AG	96,710	704,295	841,888
AMUNDI SA	1,362	90,788	105,929
ANADOLU ANONIM TURK SIGORTA SIRKETI	145,530	438,860	356,538
ANALOG DEVICES INC	750,309	111,842,404	151,314,817
ANAPASS INC	8,103	113,079	104,940
ANAPTYSBIO INC	7,924	414,356	147,307
ANAVEX LIFE SCIENCES CORP	18,209	159,037	156,233
ANDERSONS INC/THE	19,072	792,714	818,761
ANDRITZ AG	440,749	26,585,656	24,614,220
ANEKA TAMBANG TBK PT	303,300	30,305	29,945
ANEST IWATA CORP	24,700	198,706	188,628
ANGEL OAK MORTGAGE REIT INC	6,968	120,744	66,405
ANGEL YEAST COMPANY LTD	97,300	468,488	463,442
ANGIODYNAMICS INC	54,635	640,797	513,023
ANGLO AMERICAN PLC	81,556	2,284,220	2,258,007
ANGLOGOLD ASHANTI PLC	58,631	1,680,950	2,189,493
ANHEUSER-BUSCH INBEV SA/NV	384,828	23,852,889	23,661,144
ANHUI CONCH CEMENT COMPANY LTD	170,300	531,819	570,430
ANHUI CONCH CEMENT COMPANY LTD - H SHARES	240,000	575,772	678,637
ANHUI HENGYUAN COAL INDUSTRY AND ELECTRICITY POWER COMPANY LTD	3,097,120	4,240,173	3,472,232
ANI PHARMACEUTICALS INC	6,524	383,357	436,782
ANIKA THERAPEUTICS INC	3,423	130,452	51,448
ANN JOO RESOURCES BERHAD	900	615	140
ANNALY CAPITAL MANAGEMENT INC	322,284	9,692,741	6,545,588

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Security Description	Shares	Cost	Fair Value
ANNEXON INC	34,479	210,303	66,544
ANPEC ELECTRONICS CORP	88,000	507,911	441,292
ANRITSU CORP	40,200	329,983	361,300
ANSYS INC	193,026	25,437,772	61,104,312
ANTA SPORTS PRODUCTS LTD	2,745,343	34,226,696	30,134,095
ANTERIS TECHNOLOGIES GLOBAL CORP	4,900	22,834	17,836
ANTERIX INC	2,709	99,739	99,149
ANTERO MIDSTREAM CORP	357,046	3,931,884	6,426,828
ANTERO RESOURCES CORP	143,095	4,432,173	5,786,762
ANYWHERE REAL ESTATE INC	13,510	102,360	44,988
ANZ GROUP HOLDINGS LTD	279,629	3,752,387	5,068,956
AOI ELECTRONICS COMPANY LTD	3,200	80,979	41,621
AOKI HOLDINGS INC	33,100	182,563	288,413
AON PLC - CLASS A	319,778	62,737,531	127,620,203
AOYAMA TRADING COMPANY LTD	66,200	572,025	900,433
AP MOLLER - MAERSK A/S - CLASS B	9,238	15,678,451	16,030,439
APA CORP	173,000	4,413,818	3,636,460
APA GROUP	164	747	807
APAC REALTY LTD	94,100	58,077	29,754
APARTMENT INVESTMENT AND MANAGEMENT COMPANY - CLASS A	43,117	322,449	379,430
APELLIS PHARMACEUTICALS INC	48,837	3,576,069	1,068,065
APERAM SA	142,185	4,349,082	4,592,288
API GROUP CORP	87,165	3,280,502	3,117,020
APOGEE ENTERPRISES INC	7,686	274,147	356,092
APOGEE THERAPEUTICS INC	12,187	513,176	455,306
APOLLO COMMERCIAL REAL ESTATE FINANCE INC	39,132	637,753	374,493
APOLLO GLOBAL MANAGEMENT INC	602,336	69,250,847	82,483,893
APPFOLIO INC - CLASS A	225,472	33,466,516	49,581,294
APPIAN CORP - CLASS A	13,946	704,000	401,784
APIER GROUP INC	481,200	4,630,164	4,321,597
APPLE HOSPITALITY REIT INC	71,220	1,121,148	919,450
APPLE INC	18,882,705	770,492,614	4,194,415,262
APPLIED DIGITAL CORP	59,119	394,128	332,249
APPLIED INDUSTRIAL TECHNOLOGIES INC	187,531	31,337,632	42,258,237
APPLIED MATERIALS INC	1,084,580	53,674,564	157,394,251
APPLIED OPTOELECTRONICS INC	12,500	182,802	191,875
APPLIED THERAPEUTICS INC	21,200	99,216	10,365
APPLOVIN CORP - CLASS A	213,335	31,464,732	56,527,376
APTARGROUP INC	57,573	5,355,156	8,542,682
APTIV PLC	183,159	13,539,656	10,897,961
AQUESTIVE THERAPEUTICS INC	12,200	56,167	35,380
ARAB NATIONAL BANK	2,237,731	12,190,897	13,780,381
ARABIAN CEMENT COMPANY	7,498	53,657	53,770
ARABIAN CENTRES COMPANY LTD	430,978	2,461,221	2,364,514
ARABIAN INTERNET & COMMUNICATIONS SERVICES COMPANY	49,904	4,179,263	4,044,365
ARAMARK	161,305	4,788,080	5,568,249
ARATA CORP	9,000	272,481	188,679
ARBOR REALTY TRUST INC	57,653	714,241	677,423
ARBUTUS BIOPHARMA CORP	21,868	74,939	76,319
ARC RESOURCES LTD	1,822,208	29,241,442	36,627,743
ARCA CONTINENTAL SAB DE CV	51,600	540,663	539,702
ARCADIS NV	9,892	574,189	502,211
ARCADYAN TECHNOLOGY CORP	539,000	3,187,167	3,652,586
ARCBEST CORP	16,350	1,438,692	1,153,983
ARCELLX INC	13,323	381,431	873,989
ARCELORMITTAL	135,759	3,436,637	3,881,743
ARCELORMITTAL - NY REGISTERED	57,100	1,611,967	1,647,335
ARCH CAPITAL GROUP LTD	472,450	34,136,076	45,440,242
ARCHER AVIATION INC - CLASS A	100,087	555,764	711,619
ARCHER-DANIELS-MIDLAND COMPANY	209,099	12,658,285	10,038,843
ARCHROCK INC	52,873	748,022	1,387,388
ARCOSA INC	15,009	727,141	1,157,494
ARCTURUS THERAPEUTICS HOLDINGS INC	8,497	551,515	89,983
ARCUS BIOSCIENCES INC	13,554	195,381	106,399
ARCUTIS BIOTHERAPEUTICS INC	48,670	698,583	761,199

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Security Description	Shares	Cost	Fair Value
ARDAGH GROUP SA	12,400	262,026	124
ARDAGH METAL PACKAGING SA	32,520	110,922	98,210
ARDELYX INC	248,544	1,116,933	1,220,351
ARDENT HEALTH INC	2,800	52,732	38,500
ARDMORE SHIPPING CORP	12,767	139,004	124,989
AREALINK COMPANY LTD	14,200	80,595	185,738
ARES COMMERCIAL REAL ESTATE CORP	11,838	108,380	54,810
ARES MANAGEMENT CORP - CLASS A	96,348	7,080,662	14,125,580
ARGAN INC	64,521	2,886,993	8,463,220
ARGENX SE - ADR	64,250	18,789,438	38,027,327
ARGO GRAPHICS INC	1,300	30,869	45,118
ARHAUS INC	103,606	1,301,694	901,372
ARIAKE JAPAN COMPANY LTD	306,890	12,904,562	12,682,762
ARIS WATER SOLUTIONS INC - CLASS A	327,538	7,913,040	10,494,318
ARISTA NETWORKS INC	1,350,680	65,489,134	104,650,687
ARISTOCRAT LEISURE LTD	1,280,214	36,369,842	51,176,648
ARITZIA INC	77,400	2,717,520	2,720,092
ARJO AB - CLASS B	144,990	512,627	534,632
ARKEMA SA	24,697	2,179,501	1,878,110
ARKO CORP	12,175	121,124	48,091
ARLO TECHNOLOGIES INC	159,639	1,555,207	1,575,637
ARM HOLDINGS PLC - ADR	41,672	4,783,547	4,450,153
ARMADA HOFFLER PROPERTIES INC	17,768	229,587	133,438
ARMOUR RESIDENTIAL REIT INC	16,390	730,261	280,269
ARMSTRONG WORLD INDUSTRIES INC	22,197	1,740,317	3,127,113
AROUNDTOWN SA	70,518	223,653	192,491
ARQ INC	1,400	8,512	5,838
ARRAY TECHNOLOGIES INC	41,778	667,028	203,459
ARRIVENT BIOPHARMA INC	7,783	181,680	143,908
ARRIYADH DEVELOPMENT COMPANY	21,244	191,905	188,591
ARROW ELECTRONICS INC	125,211	12,015,945	13,000,658
ARROW FINANCIAL CORP	6,651	154,182	174,855
ARROWHEAD PHARMACEUTICALS INC	36,979	902,750	471,112
ARS PHARMACEUTICALS INC	72,753	889,198	915,233
ARTERIS INC	2,100	15,792	14,511
ARTESIAN RESOURCES CORP - CLASS A	20,505	523,061	669,488
ARTHUR J. GALLAGHER & COMPANY	182,795	25,825,582	63,108,147
ARTISAN PARTNERS ASSET MANAGEMENT INC - CLASS A	428,497	16,652,863	16,754,233
ARTIVA BIOTHERAPEUTICS INC	2,937	38,405	8,811
ARTIVION INC	83,754	2,186,434	2,058,673
ARTIZA NETWORKS INC	22,700	373,278	91,687
ARVINAS INC	24,313	896,388	170,677
ARYZTA AG	1,837,812	3,158,926	4,073,410
ASAHI DIAMOND INDUSTRIAL COMPANY LTD	97,100	508,724	540,238
ASAHI GROUP HOLDINGS LTD	10,800	138,674	138,087
ASAHI INTECC COMPANY LTD	413,600	7,262,123	6,650,403
ASAHI KASEI CORP	16,700	116,554	116,925
ASAHI NET INC	16,900	128,402	76,510
ASAHI YUKIZAI CORP	20,400	401,456	494,517
ASANA INC - CLASS A	25,300	1,205,760	368,621
ASBURY AUTOMOTIVE GROUP INC	66,137	11,938,181	14,605,695
ASCENCIO	2,796	153,442	133,948
ASCENDIS PHARMA A/S - ADR	204,482	24,161,389	31,870,566
ASCOM HOLDING AG - REGISTERED	11,847	106,635	45,326
ASE TECHNOLOGY HOLDING COMPANY LTD	1,642,000	7,568,844	7,071,937
ASELSAN ELEKTRONIK SANAYI VE TICARET AS	1,830,224	5,626,221	5,780,885
ASGN INC	14,788	983,879	931,940
ASHLAND INC	83,363	7,408,068	4,942,592
ASHTAD GROUP PLC	115,241	8,227,680	6,167,064
ASIA CEMENT CHINA HOLDINGS CORP	117,796	94,650	37,699
ASIA CEMENT CORP	1,726,000	2,356,145	2,427,655
ASIA TECH IMAGE INC	283,000	514,503	819,956
ASIA VITAL COMPONENTS COMPANY LTD	105,000	1,622,924	1,435,735
ASIAN ALLIANCE INTERNATIONAL PCL - NVDR	212,700	34,451	31,662
ASICS CORP	1,390,200	21,557,998	29,237,523

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Security Description	Shares	Cost	Fair Value
ASKA PHARMACEUTICAL HOLDINGS COMPANY LTD	11,200	147,351	172,561
ASM INTERNATIONAL NV	49,624	31,008,817	22,267,038
ASMEDIA TECHNOLOGY INC	14,000	898,365	737,896
ASML HOLDING NV	116,810	53,352,119	76,463,967
ASML HOLDING NV - NY REGISTERED	7,315	5,113,893	4,847,138
ASMODEE GROUP AB	339,747	2,556,377	3,094,728
ASMPT LTD	288,100	2,816,382	2,012,549
ASP ISOTOPES INC	3,300	18,322	15,477
ASPEED TECHNOLOGY INC	7,000	1,051,265	630,374
ASPEN AEROGELS INC	437,572	5,377,365	2,796,085
ASPIRASI HIDUP INDONESIA TBK PT	1,261,400	38,317	38,086
ASPO OYJ	384	4,803	2,124
ASR NEDERLAND NV	213,991	7,976,536	12,246,490
ASROCK INC	245,111	1,887,375	1,365,727
ASSA ABLOY AB - CLASS B	181,068	4,993,016	5,405,849
ASSECO POLAND SA	31,732	1,039,189	1,292,846
ASSICURAZIONI GENERALI SPA	201,647	3,417,819	7,052,982
ASSOCIATED BANC-CORP	46,377	994,342	1,044,874
ASSOCIATED BRITISH FOODS PLC	1,969,707	49,395,771	48,559,828
ASSURANT INC	26,948	3,239,785	5,652,343
ASSURED GUARANTY LTD	33,403	1,566,666	2,942,804
AST SPACEMOBILE INC	42,367	496,596	963,426
ASTEC INDUSTRIES INC	7,492	292,579	258,099
ASTERA LABS INC	130,709	11,679,735	7,799,406
ASTRA INDUSTRIAL GROUP	15,778	672,734	656,172
ASTRA INTERNATIONAL TBK PT	13,596,300	4,315,972	4,039,480
ASTRA OTOPARTS TBK PT	336,200	41,446	40,096
ASTRAL FOODS LTD	12,824	132,302	113,661
ASTRANA HEALTH INC	13,415	531,546	415,999
ASTRAZENECA PLC	1,213,688	121,697,408	176,301,541
ASTRAZENECA PLC - SPONSORED ADR	135,357	9,272,567	9,948,740
ASTRIA THERAPEUTICS INC	10,720	125,781	57,245
ASTRO MALAYSIA HOLDINGS BERHAD	591,900	30,814	24,009
ASTRONICS CORP	93,113	1,960,578	2,250,541
ASURANSI TUGU PRATAMA INDONESIA TBK PT	242,600	19,512	14,210
ASURE SOFTWARE INC	8,393	99,003	80,153
ASUSTEK COMPUTER INC	1,930,000	21,335,022	35,400,046
AT&T INC	8,548,077	141,199,018	241,739,619
ATACADAO SA	3,207,600	6,933,373	4,060,147
ATCO LTD - CLASS I	822	27,026	28,625
ATEA ASA	127,601	1,494,802	1,569,781
ATEA PHARMACEUTICALS INC	16,346	385,946	48,875
ATEAM HOLDINGS COMPANY LTD	24,700	186,124	157,080
ATEN INTERNATIONAL COMPANY LTD	12,000	32,988	26,456
ATI INC	362,892	10,961,060	18,881,271
ATKORE INC	59,449	5,450,580	3,566,346
ATLANTA BRAVES HOLDINGS INC - CLASS A	4,535	100,058	198,950
ATLANTA BRAVES HOLDINGS INC - CLASS C	15,454	367,387	618,315
ATLANTIC UNION BANKSHARES CORP	27,652	815,513	861,083
ATLANTICUS HOLDINGS CORP	2,754	86,558	140,867
ATLAS COPCO AB - CLASS A	162,971	2,689,703	2,586,094
ATLAS ENERGY SOLUTIONS INC	22,850	435,445	407,644
ATLASSIAN CORP - CLASS A	267,635	47,709,901	56,794,824
ATMOS ENERGY CORP	354,967	37,546,524	54,870,800
ATMUS FILTRATION TECHNOLOGIES INC	25,599	779,865	940,251
ATN INTERNATIONAL INC	4,591	266,225	93,243
ATOS SE	1,414	12,873	6
ATOSS SOFTWARE SE	417	50,194	56,305
ATOSSA THERAPEUTICS INC	15,800	18,960	10,632
ATOUR LIFESTYLE HOLDINGS LTD - ADR	41,600	1,109,019	1,179,360
ATRAE INC	24,800	150,367	111,612
ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION SA	57,178	254,008	319,936
ATRICURE INC	13,893	388,668	448,188
AUB GROUP LTD	258,514	5,285,148	4,968,108
AUBAY	990	60,566	51,331

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Security Description	Shares	Cost	Fair Value
AUCNET INC	2,800	24,387	22,862
AUDINATE GROUP LTD	29,722	133,673	115,017
AUDIOCODES LTD	15,828	199,372	149,100
AUDIOEYE INC	1,400	24,668	15,540
AURA BIOSCIENCES INC	13,104	135,797	76,789
AURINIA PHARMACEUTICALS INC	31,242	327,135	251,186
AURIZON HOLDINGS LTD	14,389,033	35,657,657	27,796,231
AUROBINDO PHARMA LTD	74,994	710,667	1,018,229
AURORA INNOVATION INC	309,288	964,792	2,079,962
AURUBIS AG	26,015	2,269,792	2,446,227
AUSTRALIAN CLINICAL LABS LTD	122,823	291,389	228,081
AUTO TRADER GROUP PLC	121,428	1,072,844	1,166,408
AUTODESK INC	319,666	58,598,573	83,688,560
AUTOHOME INC - ADR	130,739	3,928,520	3,624,085
AUTOMATIC DATA PROCESSING INC	527,988	35,444,253	161,316,175
AUTONATION INC	10,542	682,451	1,706,961
AUTONEUM HOLDING AG	1,635	233,667	214,366
AUTOSTORE HOLDINGS LTD	2,870,820	3,119,437	2,516,650
AUTOZONE INC	22,592	52,226,621	86,138,327
AVADEL PHARMACEUTICALS PLC	26,600	374,262	208,278
AVALONBAY COMMUNITIES INC	84,931	15,802,016	18,227,891
AVANOS MEDICAL INC	14,790	574,778	211,941
AVANT GROUP CORP	50,200	427,629	578,740
AVANTOR INC	330,403	7,557,594	5,355,833
AVANZA BANK HOLDING AB	81,914	1,976,138	2,489,606
AVEANNA HEALTHCARE HOLDINGS INC	2,427	30,339	13,154
AVEPOINT INC	40,553	236,733	585,585
AVERY DENNISON CORP	60,556	7,234,428	10,777,151
AVEX INC	9,500	91,761	81,443
AVIAT NETWORKS INC	5,496	186,027	105,358
AVIC AIRBORNE SYSTEMS COMPANY LTD	1,129	1,883	1,728
AVIDITY BIOSCIENCES INC	272,279	9,226,472	8,037,676
AVIDXCHANGE HOLDINGS INC	53,873	537,696	456,843
AVIENT CORP	899,948	37,685,167	33,442,069
AVIS BUDGET GROUP INC	5,000	649,140	379,500
AVISTA CORP	24,254	826,092	1,015,515
AVITA MEDICAL INC	5,312	82,758	43,240
AVIVA PLC	1,224,189	6,237,588	8,772,837
AVNET INC	500,253	23,347,321	24,057,168
AVOLTA AG	131,587	5,095,707	5,717,100
AVON RUBBER PLC	62,400	1,100,556	1,163,038
AWA BANK LTD/THE	4,700	70,545	89,889
AXA SA	134,489	2,280,135	5,723,836
AXALTA COATING SYSTEMS LTD	187,469	6,107,669	6,218,347
AXCELIS TECHNOLOGIES INC	10,150	554,427	504,151
AXELL CORP	9,600	118,115	69,975
AXIAL RETAILING INC	10,000	64,756	64,531
AXIOMTEK COMPANY LTD	31,455	97,606	111,316
AXIS BANK LTD	1,936,009	23,082,550	24,961,034
AXIS CAPITAL HOLDINGS LTD	91,282	6,594,420	9,150,108
AXOGEN INC	80,202	1,200,517	1,483,737
AXON ENTERPRISE INC	36,239	5,052,917	19,059,902
AXOS FINANCIAL INC	17,143	486,720	1,106,066
AXSOME THERAPEUTICS INC	33,581	2,636,891	3,916,552
AZBIL CORP	627,300	5,185,059	4,830,386
AZEK COMPANY INC/THE	111,818	3,905,955	5,466,782
AZELIS GROUP NV	318,669	6,788,030	5,586,792
AZENTA INC	268,980	13,906,942	9,317,467
AZIMUT HOLDING SPA	112,334	2,710,701	3,125,800
AZUREWAVE TECHNOLOGIES INC	33,000	26,780	49,794
AZZ INC	9,143	423,793	764,446
B&G FOODS INC	16,956	328,960	116,488
B&M EUROPEAN VALUE RETAIL SA	1,074,397	5,938,884	3,611,170
B. RILEY FINANCIAL INC	8,666	166,399	33,537
B2GOLD CORP	1,876,136	7,195,550	5,331,524

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Security Description	Shares	Cost	Fair Value
B3 SA - BRASIL BOLSA BALCAO	6,661,400	12,676,842	14,119,123
BACKBLAZE INC - CLASS A	1,100	6,787	5,313
BADGER METER INC	67,584	11,842,096	12,857,856
BAE SYSTEMS PLC	2,661,601	33,943,681	53,576,023
BAIC MOTOR CORP LTD	5,059,000	1,664,593	1,313,469
BAIDU INC - CLASS A	1,413,400	15,749,015	16,340,672
BAJAJ FINANCE LTD	4,047	422,985	423,561
BAKER HUGHES COMPANY	895,987	28,600,570	39,378,630
BALCHEM CORP	10,081	1,106,772	1,673,446
BALDWIN INSURANCE GROUP INC/THE - CLASS A	49,247	1,381,206	2,200,848
BALFOUR BEATTY PLC	598,331	2,349,410	3,351,764
BALL CORP	362,051	21,209,889	18,851,996
BALOISE HOLDING AG	7,231	1,290,809	1,513,627
BANC OF CALIFORNIA INC	645,519	10,821,637	9,159,915
BANCA GENERALI SPA	64,715	2,085,633	3,621,086
BANCA IFIS SPA	30,016	592,071	695,804
BANCA MEDIOLANUM SPA	338,749	3,196,332	5,441,181
BANCA MONTE DEI PASCHI DI SIENA SPA	167,300	1,251,403	1,319,599
BANCA POPOLARE DI SONDRIO SPA	568,734	4,537,001	6,831,533
BANCFIRST CORP	15,286	1,371,015	1,679,473
BANCO BILBAO VIZCAYA ARGENTARIA SA	4,176,237	48,465,740	56,592,644
BANCO BILBAO VIZCAYA ARGENTARIA SA - SPONSORED ADR	226,248	3,217,058	3,081,498
BANCO BRADESCO SA	7,092,695	18,547,020	14,054,994
BANCO BRADESCO SA - ADR	6,569,176	16,050,401	14,649,262
BANCO COMERCIAL PORTUGUES SA	4,742,900	2,158,491	2,854,692
BANCO DE CHILE	9,939,051	1,156,709	1,310,277
BANCO DE SABADELL SA	563,600	1,707,371	1,571,315
BANCO DEL BAJIO SA	739,100	2,511,007	1,606,217
BANCO DO BRASIL SA	907,500	3,392,338	4,466,478
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA	42,532	1,317,994	1,556,671
BANCO SANTANDER SA	15,192,152	65,571,727	101,679,847
BANCO SANTANDER SA - SPONSORED ADR	490,000	3,484,438	3,283,000
BANCOLOMBIA SA	27,132	207,106	304,165
BANCORP INC/THE	17,001	580,084	898,333
BANDAI NAMCO HOLDINGS INC	12,300	273,399	411,590
BANDO CHEMICAL INDUSTRIES LTD	4,300	25,456	47,388
BANDWIDTH INC - CLASS A	9,898	476,974	129,664
BANGKOK BANK PCL - NVDR	2,780,900	12,843,657	12,090,870
BANK CENTRAL ASIA TBK PT	40,114,422	22,922,589	20,590,132
BANK CIMB NIAGA TBK PT	2,420,799	237,111	247,781
BANK DANAMON INDONESIA TBK PT	3,948,438	736,027	581,775
BANK FIRST CORP	3,863	299,845	389,159
BANK HANDLOWY W WARSZAWIE SA	10,507	266,269	315,373
BANK LEUMI LE-ISRAEL	453,800	3,319,199	6,066,171
BANK MANDIRI TBK PT	627,700	167,669	197,104
BANK OCBC NISP TBK PT	4,179,300	203,514	339,442
BANK OF AMERICA CORP	10,345,878	261,150,095	431,733,490
BANK OF BEIJING COMPANY LTD	585,900	471,621	488,001
BANK OF CHANGSHA COMPANY LTD	1,324,400	1,648,945	1,676,571
BANK OF CHINA LTD	4,582,600	3,426,951	3,538,834
BANK OF CHINA LTD - H SHARES	27,065,000	11,487,271	16,314,904
BANK OF EAST ASIA LTD/THE	26,200	33,144	39,130
BANK OF GUIYANG COMPANY LTD	1,193,900	951,945	969,713
BANK OF HANGZHOU COMPANY LTD	315,500	622,440	628,242
BANK OF HAWAII CORP	12,131	551,267	836,675
BANK OF INDIA	131,269	155,941	164,515
BANK OF IRELAND GROUP PLC	409,600	2,931,739	4,798,369
BANK OF IWATE LTD/THE	19,226	296,850	405,631
BANK OF MARIN BANCORP	5,933	176,817	130,941
BANK OF N.T. BUTTERFIELD & SON LTD/THE	64,810	1,972,535	2,522,405
BANK OF NAGOYA LTD/THE	3,600	162,177	189,461
BANK OF NANJING COMPANY LTD	813,600	1,130,097	1,158,968
BANK OF NEW YORK MELLON CORP/THE	810,834	36,172,069	68,004,649
BANK OF NINGBO COMPANY LTD	194,000	666,781	690,746
BANK OF QINGDAO COMPANY LTD	4,036,700	2,248,238	2,313,269

Domestic and International Equity

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Security Description	Shares	Cost	Fair Value
BANK OF QUEENSLAND LTD	492,060	2,307,418	2,066,667
BANK OF SAGA LTD/THE	7,700	139,132	118,842
BANK OF SHANGHAI COMPANY LTD	4,930,361	6,344,414	6,696,920
BANK OF THE RYUKYUS LTD	4,600	35,626	35,344
BANK OZK	50,706	2,147,387	2,203,176
BANK PEKAO SA	526,108	21,476,668	23,849,869
BANK PEMBANGUNAN DAERAH JAWA BARAT DAN BANTEN TBK PT	562,671	52,197	28,202
BANK PEMBANGUNAN DAERAH JAWA TIMUR TBK PT	1,266,300	36,520	38,234
BANK RAKYAT INDONESIA PERSERO TBK PT	33,484,700	8,309,422	8,189,193
BANK7 CORP	1,232	28,202	47,728
BANKINTER SA	28,698	275,493	317,591
BANKUNITED INC	23,128	510,863	796,528
BANKWELL FINANCIAL GROUP INC	3,951	118,335	119,241
BANNER CORP	26,484	1,439,998	1,688,885
BANQUE CANTONALE DE GENEVE	51	16,331	14,872
BANQUE SAUDI FRANSI	629,539	3,022,771	3,121,598
BAOZUN INC - ADR	23,914	56,872	65,285
BAR HARBOR BANKSHARES	5,213	141,876	153,784
BARAMULTI SUKSESSARANA TBK PT	1,126,138	306,410	277,454
BARCLAYS PLC	6,982,075	14,973,766	25,936,863
BARCLAYS PLC - SPONSORED ADR	1,850,260	23,082,827	28,419,995
BARCO NV	31,150	367,177	396,713
BARK INC	35,625	53,719	49,519
BARRATT REDROW PLC	448,458	2,464,327	2,447,945
BARRETT BUSINESS SERVICES INC	26,523	643,367	1,091,421
BARRICK GOLD CORP	642,165	12,723,814	12,466,278
BARRICK MINING CORP	194,806	3,720,495	3,787,029
BARRY CALLEBAUT AG	2,303	3,513,036	3,050,710
BARWA REAL ESTATE COMPANY	188,979	150,544	137,024
BASF SE	223,720	10,879,652	11,091,093
BASILEA PHARMACEUTICA AG - REGISTERED	4,365	196,954	222,999
BATH & BODY WORKS INC	523,592	21,455,762	15,875,309
BAUSCH HEALTH COMPANIES INC	103,026	1,803,173	667,870
BAVARIAN NORDIC AS	10,202	280,858	221,272
BAWAG GROUP AG	113,755	4,542,482	11,673,424
BAXTER INTERNATIONAL INC	623,403	25,411,406	21,339,085
BAYCOM CORP	4,492	94,926	113,064
BAYER AG - REGISTERED	414,382	12,450,857	9,878,873
BAYERISCHE MOTOREN WERKE AG	197,768	16,332,491	15,740,184
BB SEGURIDADE PARTICIPACOES SA	1,165,900	7,680,508	8,203,324
BCB BANCORP INC	2,727	39,551	26,888
BE SEMICONDUCTOR INDUSTRIES NV	135,136	16,701,244	13,899,635
BEACH ENERGY LTD	96,977	87,580	86,719
BEAM THERAPEUTICS INC	26,029	1,033,003	508,346
BEAUTY HEALTH COMPANY/THE	24,283	490,736	32,539
BEAZER HOMES USA INC	48,649	1,269,103	991,953
BEAZLEY PLC	492,781	4,095,496	5,896,249
BEC WORLD PCL	2,731,900	1,368,427	306,005
BECHTLE AG	64,223	2,627,200	2,372,580
BECTON DICKINSON AND COMPANY	357,029	44,787,658	81,781,064
BEGA CHEESE LTD	59,963	188,689	198,040
BEIERSDORF AG	46,675	6,683,360	6,019,949
BEIGENE LTD - ADR	15,149	2,678,332	4,123,103
BEIJER ALMA AB	10,374	181,378	200,972
BEIJER REF AB	120,455	1,497,146	1,685,993
BEIJING NEW BUILDING MATERIALS PLC	2,687,800	9,672,068	10,785,744
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY COMPANY LTD	6,228,767	11,133,554	11,724,516
BEIJING YANJING BREWERY COMPANY LTD	1,735,600	2,621,492	2,931,878
BEL FUSE INC - CLASS A	1,300	105,196	93,678
BEL FUSE INC - CLASS B	4,188	233,649	313,514
BELDEN INC	152,146	10,166,977	15,252,637
BELIMO HOLDING AG	4,535	2,375,144	2,773,026
BELLRING BRANDS INC	69,813	4,045,018	5,198,276
BELLWAY PLC	95,908	3,161,893	2,928,948
BEMOBI MOBILE TECH SA	6,957	17,117	20,831

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Security Description	Shares	Cost	Fair Value
BENCHMARK ELECTRONICS INC	11,098	253,110	422,057
BENDIGO AND ADELAIDE BANK LTD	720,739	4,835,593	4,774,236
BENTLEY SYSTEMS INC - CLASS B	248,814	12,692,111	9,788,343
BERKELEY GROUP HOLDINGS PLC	80,846	4,945,041	3,739,975
BERKSHIRE HATHAWAY INC - CLASS B	2,098,728	256,395,984	1,117,740,558
BERKSHIRE HILLS BANCORP INC	14,187	426,157	370,139
BERRY CORP	41,636	325,593	133,652
BERRY GLOBAL GROUP INC	50,587	2,142,050	3,531,478
BEST BUY COMPANY INC	127,727	8,383,368	9,401,984
BETA BIONICS INC	1,700	25,415	20,808
BETSSON AB	58,821	386,046	910,794
BETTA PHARMACEUTICALS COMPANY LTD	20,300	148,010	143,410
BEYOND INC	7,656	164,931	44,405
BEYOND MEAT INC	15,800	172,923	48,190
BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTD	387,937	612,454	568,954
BGC GROUP INC - CLASS A	2,218,935	13,260,713	20,347,634
BGF RETAIL COMPANY LTD	12,060	887,092	896,003
BHARAT ELECTRONICS LTD	1,333,311	3,793,603	4,700,380
BHARAT PETROLEUM CORP LTD	4,401,319	14,081,418	14,339,528
BHARTI AIRTEL LTD	3,998,334	46,760,664	81,087,043
BHG GROUP AB	17,813	43,798	41,070
BHP GROUP LTD	281,606	8,306,969	6,711,280
BHP GROUP LTD - SPONSORED ADR	3,131	155,063	151,979
BIC CAMERA INC	11,400	134,273	119,306
BICARA THERAPEUTICS INC	4,000	49,336	52,120
BICECORP SA	77,942	22,527	23,259
BIG LOTS INC	272	13,219	6
BIG YELLOW GROUP PLC	12,148	158,412	146,138
BIGBEAR.AI HOLDINGS INC	31,832	123,953	91,040
BIGCOMMERCE HOLDINGS INC	8,579	243,489	49,415
BIGLARI HOLDINGS INC - CLASS B	526	126,979	113,900
BILIA AB	162,400	2,177,839	2,079,087
BILIBILI INC	432,460	7,956,302	8,265,337
BILL HOLDINGS INC	213,325	16,376,896	9,789,484
BIM BIRLESIK MAGAZALAR AS	261,286	2,790,992	3,154,202
BIOAGE LABS INC	5,100	26,734	19,176
BIOCRYST PHARMACEUTICALS INC	55,598	363,787	416,985
BIOGAIA AB	250,267	2,459,527	2,743,068
BIOGEN INC	131,146	26,953,621	17,946,019
BIOHAVEN LTD	160,251	4,544,066	3,852,434
BIO LIFE SOLUTIONS INC	297,448	7,795,219	6,793,712
BIOMARIN PHARMACEUTICAL INC	92,497	10,675,557	6,538,613
BIOMEA FUSION INC	8,178	246,394	17,419
BIONTECH SE - ADR	125,296	11,816,946	11,409,454
BIO-RAD LABORATORIES INC - CLASS A	12,075	2,473,786	2,940,987
BIOTAGE AB	11,400	145,633	108,551
BIOTE CORP - CLASS A	8,418	55,500	28,032
BIO-TECHNE CORP	539,258	16,512,781	31,616,698
BIOVENTUS INC	10,800	62,208	98,820
BIPROGY INC	215,100	4,565,309	6,592,238
BIRKENSTOCK HOLDING PLC	87,054	4,074,537	3,991,426
BIT DIGITAL INC	24,516	106,081	49,522
BIZLINK HOLDING INC	24,000	402,600	364,310
BJ'S RESTAURANTS INC	7,190	274,064	246,329
BJ'S WHOLESALE CLUB HOLDINGS INC	79,050	5,401,626	9,019,605
BKV CORP	5,400	134,932	113,400
BLACK DIAMOND THERAPEUTICS INC	4,400	20,548	6,820
BLACK HILLS CORP	45,542	2,584,394	2,762,122
BLACKBAUD INC	299,632	21,570,584	18,592,166
BLACKLINE INC	159,076	9,385,003	7,702,460
BLACKROCK INC	201,812	87,031,897	191,011,023
BLACKSKY TECHNOLOGY INC	8,765	152,207	67,753
BLACKSTONE INC	890,134	94,928,473	124,422,932
BLACKSTONE MORTGAGE TRUST INC - CLASS A	54,254	1,669,122	1,085,080
BLADE AIR MOBILITY INC	21,208	115,204	57,898

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Security Description	Shares	Cost	Fair Value
BLEND LABS INC	172,728	573,238	578,639
BLINK CHARGING COMPANY	14,075	576,656	12,917
BLOCK INC - CLASS A	630,602	45,440,845	34,260,608
BLOOM ENERGY CORP - CLASS A	63,825	1,079,467	1,254,800
BLOOMIN' BRANDS INC	24,740	558,673	177,386
BLOOMSBURY PUBLISHING PLC	19,424	123,651	147,421
BLUE BIRD CORP	11,264	324,122	364,616
BLUE BIRD TBK PT	1,187,500	114,351	108,998
BLUE FOUNDRY BANCORP	7,685	102,557	70,702
BLUE OWL CAPITAL INC	303,044	4,202,481	6,073,002
BLUE SQUARE REAL ESTATE LTD	244	17,945	19,346
BLUEBIRD BIO INC	1,675	417,204	8,174
BLUELINX HOLDINGS INC	12,871	1,013,317	965,068
BLUEPRINT MEDICINES CORP	19,820	1,321,288	1,754,268
BLUESCOPE STEEL LTD	1,420,211	15,136,408	18,832,895
BML INC	35,500	979,846	716,932
BNK FINANCIAL GROUP INC	580,462	3,885,722	4,040,567
BNP PARIBAS SA	1,199,233	78,709,783	99,630,098
BOC HONG KONG HOLDINGS LTD	50,500	152,422	203,810
BOCOM INTERNATIONAL HOLDINGS COMPANY LTD	15,543	3,507	569
BODYCOTE PLC	342,361	3,082,318	2,456,978
BOE TECHNOLOGY GROUP COMPANY LTD	60,859,300	36,798,089	34,828,537
BOEING COMPANY/THE	1,057,661	119,991,662	180,384,085
BOISE CASCADE COMPANY	17,645	1,214,641	1,730,798
BOK FINANCIAL CORP	11,545	960,156	1,202,412
BOLIDEN AB	340,084	10,284,912	11,080,974
BOMBARDIER INC	93,918	7,392,090	5,284,335
BOMBAY BURMAH TRADING COMPANY	1,513	46,794	31,229
BONHEUR ASA	752	14,184	16,561
BONIA CORP BERHAD	60,200	32,531	18,314
BOOKING HOLDINGS INC	44,992	44,207,575	207,274,096
BOOT BARN HOLDINGS INC	25,563	2,270,346	2,746,233
BOOZ ALLEN HAMILTON HOLDING CORP	83,191	5,026,231	8,700,115
BORGWARNER INC	461,831	17,938,169	13,231,458
BORR DRILLING LTD	71,454	383,647	156,484
BOSTON BEER COMPANY INC/THE - CLASS A	5,305	2,826,223	1,267,046
BOSTON OMAHA CORP - CLASS A	9,143	234,468	133,305
BOSTON SCIENTIFIC CORP	2,103,928	71,770,154	212,244,258
BOUNDLESS BIO INC	22,100	85,748	33,371
BOUSTEAD SINGAPORE LTD	39,300	22,655	31,578
BOUVET ASA	10,677	82,757	75,811
BOUYGUES SA	1,503,071	52,468,713	59,115,907
BOWHEAD SPECIALTY HOLDINGS INC	6,100	218,329	247,965
BOWMAN CONSULTING GROUP LTD	4,491	139,890	98,039
BOX INC - CLASS A	44,858	957,303	1,384,318
BOYD GAMING CORP	386,059	18,144,378	25,414,265
BP PLC	11,914,210	68,420,033	67,064,622
BPER BANCA SPA	173,400	1,123,639	1,350,481
BPOST SA	237,500	381,973	370,968
BRAEMAR HOTELS & RESORTS INC	17,948	101,280	44,691
BRAMBLES LTD	1,285,517	15,680,456	16,045,430
BRANDYWINE REALTY TRUST	1,395,962	8,261,826	6,225,991
BRAVIDA HOLDING AB	99,892	833,740	902,450
BRAZE INC - CLASS A	252,668	13,137,316	9,116,261
BRC INC	4,345	27,003	9,081
BREAD FINANCIAL HOLDINGS INC	17,019	695,479	852,312
BREEDON GROUP PLC	310,971	1,484,291	1,800,217
BREMBO NV	95,100	895,424	810,105
BRENNTAG SE	138,274	9,779,850	8,902,069
BRF SA	1,055,200	4,057,759	3,625,629
BRICKWORKS LTD	85,789	1,224,766	1,298,529
BRIDGEBIO PHARMA INC	85,354	2,565,201	2,950,688
BRIDGER AEROSPACE GROUP HOLDINGS INC	25,800	96,750	29,154
BRIDGEWATER BANCSHARES INC	4,174	53,552	57,977
BRIGHT HORIZONS FAMILY SOLUTIONS INC	165,392	16,914,673	21,011,400

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Security Description	Shares	Cost	Fair Value
BRIGHTHOUSE FINANCIAL INC	30,822	1,428,673	1,787,368
BRIGHTSPIRE CAPITAL INC	38,887	430,305	216,212
BRIGHTSPRING HEALTH SERVICES INC	37,918	650,778	685,937
BRIGHTVIEW HOLDINGS INC	512,666	7,536,661	6,582,631
BRINKER INTERNATIONAL INC	14,478	570,159	2,157,946
BRINK'S COMPANY/THE	271,720	21,617,389	23,411,396
BRISTOL-MYERS SQUIBB COMPANY	2,532,336	82,395,286	154,447,174
BRISTOW GROUP INC	8,368	308,586	264,261
BRITANNIA INDUSTRIES LTD	39,537	2,192,511	2,283,661
BRITISH AMERICAN TOBACCO PLC	2,677,863	99,325,952	109,984,294
BRITISH AMERICAN TOBACCO PLC - SPONSORED ADR	7,480	291,774	309,448
BRITISH LAND COMPANY PLC/THE	4,087	18,008	19,487
BRIXMOR PROPERTY GROUP INC	176,892	4,224,868	4,696,483
BROADCOM INC	5,672,735	219,006,261	949,786,021
BROADRIDGE FINANCIAL SOLUTIONS INC	81,186	9,352,866	19,684,358
BROADSTONE NET LEASE INC	58,386	1,253,763	994,897
BROOKDALE SENIOR LIVING INC	48,372	402,902	302,809
BROOKFIELD BUSINESS CORP - CLASS A	9,719	198,157	258,720
BROOKFIELD INFRASTRUCTURE CORP - CLASS A	37,196	1,147,051	1,346,123
BROOKFIELD RENEWABLE CORP - CLASS A	104,971	3,557,892	2,930,790
BROOKLINE BANCORP INC	24,528	292,695	267,355
BROTHER INDUSTRIES LTD	220,400	3,939,572	3,970,560
BROWN & BROWN INC	114,422	3,458,601	14,234,097
BROWN-FORMAN CORP - CLASS A	20,124	1,120,365	673,550
BROWN-FORMAN CORP - CLASS B	97,945	4,581,050	3,324,253
BRP INC	25,577	1,641,542	863,496
BRT APARTMENTS CORP	3,798	49,720	64,566
BRUKER CORP	247,254	12,139,392	10,320,382
BRUNELLO CUCINELLI SPA	16,660	2,015,153	1,900,392
BRUNSWICK CORP	300,571	22,943,610	16,185,748
BSE LTD	58,775	3,151,155	3,768,174
BT GROUP PLC	5,285,513	9,213,895	11,314,745
BUCHER INDUSTRIES AG	8,936	3,219,972	3,726,910
BUCKLE INC/THE	220,064	7,342,772	8,432,852
BUDWEISER BREWING COMPANY APAC LTD	30,099,900	33,506,223	36,288,712
BUFAB AB	14,764	539,756	588,790
BUFFALO INC	8,800	156,079	130,052
BUILD-A-BEAR WORKSHOP INC	5,509	93,407	204,770
BUILDERS FIRSTSOURCE INC	118,028	14,683,825	14,746,418
BUMBLE INC	19,554	539,665	84,864
BUMI ARMADA BERHAD	6,287,800	720,315	779,333
BUMITAMA AGRI LTD	342,900	216,591	225,777
BUNGE GLOBAL SA	63,895	5,449,325	4,882,856
BUNKA SHUTTER COMPANY LTD	65,200	555,470	818,815
BUNZL PLC	812,532	36,616,326	31,106,688
BURBERRY GROUP PLC	89,600	967,144	892,596
BURCKHARDT COMPRESSION HOLDING AG	6,741	4,389,674	4,518,127
BURFORD CAPITAL LTD	58,700	766,622	775,427
BURKE & HERBERT FINANCIAL SERVICES CORP	4,527	268,984	254,010
BURLINGTON STORES INC	36,907	5,323,200	8,796,045
BURSA MALAYSIA BERHAD	402,100	894,324	705,884
BUSINESS BRAIN SHOWA-OTA INC	4,900	59,569	83,360
BUSINESS ENGINEERING CORP	4,300	69,293	104,955
BUSINESS FIRST BANCSHARES INC	9,202	215,801	224,069
BUZZI SPA	46,877	1,443,509	2,239,148
BW LPG LTD	1,910	29,908	20,669
BWP TRUST	79,512	172,669	170,940
BWX TECHNOLOGIES INC	298,639	18,408,708	29,460,738
BXP INC	121,884	11,807,980	8,189,386
BYD COMPANY LTD - H SHARES	623,912	28,549,996	31,499,125
BYLINE BANCORP INC	21,809	542,912	570,523
BYRNA TECHNOLOGIES INC	6,900	111,699	116,196
BYTES TECHNOLOGY GROUP PLC	169,774	1,102,130	1,062,809
C&A MODAS SA	111,792	217,333	207,281
C.H. ROBINSON WORLDWIDE INC	99,618	8,177,533	10,200,883

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Security Description	Shares	Cost	Fair Value
C3.AI INC	34,096	893,042	717,721
C4 THERAPEUTICS INC	9,100	42,133	14,560
CABALETTA BIO INC	990	15,164	1,371
CABBEEN FASHION LTD	383,613	177,476	65,577
CABLE ONE INC	1,747	618,092	464,300
CABOT CORP	258,377	15,507,335	21,481,465
CAC HOLDINGS CORP	68,600	897,318	950,510
CACI INTERNATIONAL INC	11,827	2,886,222	4,339,563
CACTUS INC - CLASS A	159,492	8,063,257	7,309,518
CADENCE BANK	56,372	1,679,026	1,711,454
CADENCE DESIGN SYSTEMS INC	408,286	90,805,486	103,839,379
CADIZ INC	1,042	3,955	3,053
CADRE HOLDINGS INC	8,125	206,950	240,581
CAE INC	1,231,895	25,298,761	30,290,761
CAESARS ENTERTAINMENT INC	126,950	8,395,265	3,173,750
CAESARSTONE LTD	2,000	10,020	4,860
CAIRO COMMUNICATION SPA	27,937	57,623	86,308
CAIXABANK SA	5,037,666	24,860,632	39,038,662
CALAVO GROWERS INC	165,694	4,609,211	3,974,999
CALEDONIA MINING CORP PLC	5,939	75,053	74,178
CALERES INC	10,487	259,913	180,691
CALFRAC WELL SERVICES LTD	17,400	86,399	46,545
CALIFORNIA BANCORP	8,332	115,129	119,398
CALIFORNIA RESOURCES CORP	167,367	6,480,796	7,359,127
CALIFORNIA WATER SERVICE GROUP	30,544	1,294,985	1,480,162
CALIX INC	286,719	11,316,948	10,161,321
CAL-MAINE FOODS INC	12,746	552,793	1,158,611
CAMDEN NATIONAL CORP	5,169	174,339	209,189
CAMDEN PROPERTY TRUST	44,933	3,514,837	5,495,306
CAMECO CORP	47,600	2,298,549	1,959,232
CAMIL ALIMENTOS SA	624,200	1,323,633	419,573
CAMP4 THERAPEUTICS CORP	6,600	30,598	26,400
CAMPBELL'S COMPANY/THE	86,567	4,197,309	3,455,755
CAMPING WORLD HOLDINGS INC - CLASS A	17,753	476,379	286,888
CAMTEK LTD	89,141	6,336,143	5,226,337
CANACCORD GENUITY GROUP INC	26,587	186,965	155,356
CANADIAN IMPERIAL BANK OF COMMERCE	120,738	7,519,571	6,790,857
CANADIAN NATIONAL RAILWAY COMPANY	195,901	22,814,634	19,067,100
CANADIAN PACIFIC KANSAS CITY LTD	164,096	13,556,597	11,521,180
CANADIAN TIRE CORP LTD - CLASS A	95,050	11,186,925	9,869,218
CANARA BANK LTD	2,695,300	3,241,726	2,806,537
CANDEL THERAPEUTICS INC	1,700	10,557	9,605
CANFOR CORP	17	314	178
CANNAE HOLDINGS INC	17,458	352,179	320,005
CANNY ELEVATOR COMPANY LTD	1,058,100	1,255,452	1,063,688
CANTALOUPE INC	12,384	133,043	97,462
CAPCOM COMPANY LTD	383,800	7,436,877	9,403,793
CAPGEMINI SE	348,029	56,802,546	51,898,646
CAPITAL BANCORP INC	3,180	47,843	90,089
CAPITAL CITY BANK GROUP INC	6,111	141,164	219,752
CAPITAL FUTURES CORP	14,655	21,814	21,694
CAPITAL LTD	44,800	59,518	34,464
CAPITAL ONE FINANCIAL CORP	487,943	34,523,027	87,488,181
CAPITOL FEDERAL FINANCIAL INC	22,959	225,325	128,570
CAPRI HOLDINGS LTD	70,359	2,894,241	1,388,183
CAPRICOR THERAPEUTICS INC	5,800	84,777	55,042
CAPRICORN METALS LTD	157,917	520,299	795,120
CAR GROUP LTD	147,020	1,672,158	2,884,973
CARABAO GROUP PCL - NVDR	399,000	845,294	667,450
CARDIFF ONCOLOGY INC	3,600	8,028	11,304
CARDINAL HEALTH INC	331,748	23,380,554	45,704,923
CARDLYTICS INC	11,508	132,049	20,945
CAREDX INC	16,339	458,784	290,017
CARETRUST REIT INC	58,828	1,285,268	1,681,304
CARGO THERAPEUTICS INC	8,725	200,475	35,511

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Security Description	Shares	Cost	Fair Value
CARGURUS INC	30,035	891,947	874,920
CARIBOU BIOSCIENCES INC	34,308	284,804	31,327
CARLISLE COMPANIES INC	48,859	13,675,638	16,636,490
CARLSBERG A/S - CLASS B	128,504	13,193,166	16,313,479
CARLYLE GROUP INC/THE	160,895	6,122,188	7,013,413
CARMAX INC	60,920	4,457,521	4,746,886
CARMILA SA	9,375	149,762	177,220
CARNIVAL CORP	631,554	13,184,919	12,334,250
CARNIVAL PLC	11,713	287,987	202,059
CARPENTER TECHNOLOGY CORP	90,561	6,359,498	16,407,842
CARREFOUR SA	2,879,840	52,176,028	41,124,819
CARRIAGE SERVICE INC	5,514	135,965	213,668
CARRIER GLOBAL CORP	1,404,105	83,672,852	89,020,258
CARS.COM INC	20,361	506,838	229,468
CARTER BANKSHARES INC	8,931	175,784	144,504
CARTER'S INC	17,892	1,245,972	731,783
CARTESIAN THERAPEUTICS INC	3,902	114,968	51,428
CARTRADE TECH LTD	28,600	561,062	550,418
CARVANA COMPANY	111,099	17,138,794	23,228,580
CASCADES INC	74,978	540,342	505,323
CASELLA WASTE SYSTEMS INC - CLASS A	57,025	4,182,418	6,358,858
CASEY'S GENERAL STORES INC	15,017	2,358,285	6,517,979
CASIO COMPUTER COMPANY LTD	30,200	238,975	246,685
CASS INFORMATION SYSTEMS INC	5,623	217,041	243,195
CASSAVA SCIENCES INC	12,239	340,893	18,359
CASTELLUM AB	3,631	45,164	40,051
CASTLE BIOSCIENCES INC	163,159	6,810,308	3,266,443
CASTROL INDIA LTD	230,300	560,956	546,862
CATALYST METALS LTD	73,753	172,270	265,644
CATALYST PHARMACEUTICALS INC	92,001	1,479,842	2,231,024
CATCHER TECHNOLOGY COMPANY LTD	609,000	3,835,575	3,842,647
CATERPILLAR INC	593,155	46,773,092	195,622,520
CATHAY FINANCIAL HOLDINGS COMPANY LTD	2,668,000	5,458,482	4,917,750
CATHAY GENERAL BANCORP	63,487	2,787,633	2,731,846
CATRION CATERING HOLDING COMPANY	8,823	323,766	290,721
CAVA GROUP INC	40,909	2,973,462	3,534,947
CAVCO INDUSTRIES INC	2,671	390,394	1,387,932
CBIZ INC	79,695	1,962,164	6,045,663
CBL & ASSOCIATES PROPERTIES INC	6,227	152,768	165,514
CBOE GLOBAL MARKETS INC	77,245	8,232,483	17,479,771
CBRE GROUP INC	521,804	41,430,639	68,241,528
CCC INTELLIGENT SOLUTIONS HOLDINGS INC	2,596,098	27,909,164	23,442,766
CCL INDUSTRIES INC - CLASS B	31,600	1,479,246	1,543,279
CD PROJEKT SA	34,920	1,512,143	1,907,183
CDW CORP	68,599	5,192,592	10,993,676
CECO ENVIRONMENTAL CORP	8,150	107,122	185,820
CECONOMY AG	103,198	320,490	369,649
CELANESE CORP	49,749	4,603,859	2,824,251
CELCUITY INC	28,391	440,097	287,033
CELESTICA INC	26,540	1,883,050	2,093,327
CELLCOM ISRAEL LTD	27,754	169,498	168,001
CELLDEX THERAPEUTICS INC	22,237	826,304	403,602
CELLEBRITE DI LTD	132,224	1,626,364	2,569,112
CELLNEX TELECOM SA	87,570	2,829,453	3,105,492
CELSIUS HOLDINGS INC	96,822	4,883,557	3,448,800
CEMENTIR HOLDING NV	57,192	540,208	821,658
CENCORA INC	116,494	18,336,679	32,395,817
CENTENE CORP	282,270	17,700,768	17,136,612
CENTERPOINT ENERGY INC	477,564	13,609,118	17,302,144
CENTERRA GOLD INC	226,742	1,484,793	1,438,356
CENTERSPACE	12,692	1,002,073	821,807
CENTRAIS ELETRICAS BRASILEIRAS SA	144,600	1,134,470	1,029,783
CENTRAL ASIA METALS PLC	13,302	33,199	27,918
CENTRAL CHINA LAND MEDIA COMPANY LTD	99,508	146,251	155,196
CENTRAL GARDEN & PET COMPANY	2,820	63,694	103,381

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CENTRAL GARDEN & PET COMPANY - CLASS A	33,436	848,254	1,094,360
CENTRAL GLASS COMPANY LTD	28,800	625,215	624,957
CENTRAL JAPAN RAILWAY COMPANY	6,900	123,667	131,688
CENTRAL PACIFIC FINANCIAL CORP	7,424	159,669	200,745
CENTRAL PATTANA PCL	1,784,600	3,131,682	2,472,401
CENTRAL SECURITY PATROLS COMPANY LTD	5,600	110,092	105,154
CENTRICA PLC	6,642,696	11,702,569	12,805,359
CENTRUS ENERGY CORP - CLASS A	4,504	136,384	280,194
CENTURI HOLDINGS INC	5,500	107,195	90,145
CENTURY ALUMINUM COMPANY	359,867	6,063,530	6,679,132
CENTURY COMMUNITIES INC	20,452	886,272	1,372,329
CENTURY THERAPEUTICS INC	13,743	236,355	6,542
CERENCE INC	11,549	501,921	91,237
CERIBELL INC	3,500	81,970	67,235
CERTARA INC	46,761	1,341,104	462,934
CERUS CORP	45,196	220,226	62,822
CERVOMED INC	400	6,852	3,660
CES ENERGY SOLUTIONS CORP	500,033	1,202,799	2,570,953
CETTIRE LTD	337,909	258,307	176,877
CEVA INC	9,396	259,729	240,632
CEZ AS	3,639	156,285	179,794
CF INDUSTRIES HOLDINGS INC	68,803	4,129,151	5,376,954
CG ONCOLOGY INC	13,996	534,579	342,762
CGI INC	22,903	2,112,612	2,286,083
CHAILLEASE HOLDING COMPANY LTD	2,476,258	13,241,269	8,651,334
CHALLENGER LTD	146,913	576,313	552,039
CHAMBAL FERTILIZERS AND CHEMICALS LTD	1,000,389	4,525,491	7,320,990
CHAMPION HOMES INC	36,299	2,518,334	3,439,693
CHAMPION IRON LTD	814,703	3,279,978	2,467,335
CHAMPIONX CORP	85,625	1,368,248	2,551,625
CHANG HWA COMMERCIAL BANK	1,818,000	1,002,125	971,900
CHANGHONG MEILING COMPANY LTD	269,000	372,646	308,257
CHANGJIANG & JINGGONG STEEL BUILDING GROUP COMPANY LTD	1,852,400	795,028	817,419
CHANNEL WELL TECHNOLOGY COMPANY LTD	278,000	740,541	691,599
CHARGEPOINT HOLDINGS INC	105,131	160,158	63,604
CHARLES RIVER LABORATORIES INTERNATIONAL INC	131,820	23,753,589	19,841,546
CHARLES SCHWAB CORP/THE	2,505,407	106,641,809	196,123,261
CHAROEN POKPHAND FOODS PCL	862,500	522,919	605,085
CHAROEN POKPHAND FOODS PCL - NVDR	1,106,600	779,337	776,333
CHART INDUSTRIES INC	93,303	12,192,736	13,469,221
CHARTER COMMUNICATIONS INC - CLASS A	53,638	17,009,951	19,767,212
CHARTER HALL GROUP	110,079	1,147,806	1,109,879
CHARTER HALL RETAIL REIT	329,742	725,433	735,614
CHATHAM LODGING TRUST	11,446	137,926	81,610
CHECK POINT SOFTWARE TECHNOLOGIES LTD	185,854	23,389,637	42,359,845
CHEESECAKE FACTORY INC/THE	219,581	9,547,604	10,684,811
CHEFS' WAREHOUSE INC/THE	177,817	4,721,507	9,683,914
CHEGG INC	11,561	192,335	7,390
CHEIL WORLDWIDE INC	50,276	608,002	615,262
CHEMED CORP	7,625	2,742,386	4,691,815
CHEMOURS COMPANY/THE	54,650	1,992,161	739,415
CHEMRING GROUP PLC	539,600	2,474,342	2,577,008
CHEMUNG FINANCIAL CORP	2,131	82,091	101,372
CHENBRO MICOM COMPANY LTD	136,000	1,168,984	1,026,067
CHENG DE LOLO COMPANY LTD	412,887	475,864	485,669
CHENGDU KANGHONG PHARMACEUTICAL GROUP COMPANY LTD	39,951	85,096	137,454
CHENIERE ENERGY INC	118,236	11,390,854	27,359,811
CHENNAI SUPER KINGS CRICKET LTD	2,371,192	-	67,413
CHESAPEAKE UTILITIES CORP	30,597	3,251,411	3,929,573
CHESNARA PLC	15,154	52,085	53,888
CHEVIOT COMPANY LTD	184	3,242	2,182
CHEVRON CORP	1,841,086	94,965,864	307,995,278
CHEWY INC - CLASS A	393,083	11,736,166	12,779,128
CHIA CHANG COMPANY LTD	25,000	44,549	30,382
CHIBA KOGYO BANK LTD/THE	55,800	242,383	482,849

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Security Description	Shares	Cost	Fair Value
CHICAGO ATLANTIC REAL ESTATE FINANCE INC	6,038	107,142	88,759
CHICONY ELECTRONICS COMPANY LTD	923,344	3,079,940	4,671,991
CHIEN KUO CONSTRUCTION COMPANY LTD	4,000	2,013	3,747
CHIFENG JILONG GOLD MINING COMPANY LTD	217,500	511,978	686,839
CHIMERA INVESTMENT CORP	23,973	669,723	307,574
CHINA AIRLINES LTD	7,011,000	5,442,181	4,751,073
CHINA BLUECHEMICAL LTD - H SHARES	3,368,140	1,194,204	826,851
CHINA BOQI ENVIRONMENTAL (HOLDING) COMPANY LTD	108,681	19,215	11,594
CHINA CITIC BANK CORP LTD - H SHARES	5,574,000	3,825,796	4,363,027
CHINA CONSTRUCTION BANK CORP - H SHARES	88,332,000	63,673,715	78,110,634
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	368,000	202,654	190,082
CHINA ELECTRONICS OPTICS VALLEY UNION HOLDING COMPANY LTD	28,000	1,943	864
CHINA EVERBRIGHT BANK COMPANY LTD	1,614,000	837,429	841,309
CHINA FEIHE LTD	6,302,000	3,640,807	4,754,668
CHINA GAS HOLDINGS LTD	1,815,184	3,354,004	1,654,133
CHINA HONGQIAO GROUP LTD	1,781,500	2,737,753	3,663,612
CHINA JUSHI COMPANY LTD	5,578,050	8,045,143	9,922,755
CHINA LEON INSPECTION HOLDING LTD	5,867	1,136	1,697
CHINA LESSO GROUP HOLDINGS LTD	1,216,000	2,007,294	545,460
CHINA LIFE INSURANCE COMPANY LTD - H SHARES	550,000	1,087,491	1,060,370
CHINA MEIDONG AUTO HOLDINGS LTD	272,000	79,045	73,416
CHINA MERCHANTS BANK COMPANY LTD - H SHARES	653,000	3,170,265	3,852,384
CHINA NONFERROUS MINING CORP LTD	3,028,000	1,830,321	2,187,237
CHINA OVERSEAS LAND & INVESTMENT LTD	12,528,000	18,392,960	22,382,069
CHINA PACIFIC INSURANCE GROUP COMPANY LTD	625,800	1,300,424	1,966,609
CHINA PETROLEUM ENGINEERING CORP	1,875,300	907,747	861,143
CHINA RESOURCES POWER HOLDINGS COMPANY LTD	370,000	941,000	877,884
CHINA SHINEWAY PHARMACEUTICAL GROUP LTD	1,146,000	1,334,221	1,120,916
CHINA SOUTH CITY HOLDINGS LTD	18,544	2,040	367
CHINA SOUTH PUBLISHING & MEDIA GROUP COMPANY LTD	2,354,257	3,821,843	4,548,332
CHINA STARCH HOLDINGS LTD	1,947,169	75,496	48,052
CHINA SUNSINE CHEMICAL HOLDINGS LTD	25	9	10
CHINA TAIPING INSURANCE HOLDINGS COMPANY LTD	2,130,400	2,632,068	3,236,550
CHINA XD ELECTRIC COMPANY LTD	455,000	540,434	415,992
CHINA YUCHAI INTERNATIONAL LTD	447	4,038	7,595
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP COMPANY LTD	2,496,128	4,511,854	3,755,362
CHIN-POON INDUSTRIAL COMPANY LTD	58,000	63,277	56,161
CHIPBOND TECHNOLOGY CORP	793,000	1,389,938	1,552,443
CHIPMOS TECHNOLOGIES INC	1,983,000	1,979,668	1,732,008
CHIPOTLE MEXICAN GRILL INC	1,732,932	69,176,648	87,010,517
CHIYODA CORP	61,300	127,383	138,144
CHIYODA INTEGRE COMPANY LTD	1,600	24,130	31,146
CHOCOLADEFABRIKEN LINDT & SPRUNGLI AG	180	2,349,386	2,429,161
CHOFU SEISAKUSHO COMPANY LTD	1,900	25,736	23,391
CHOICE HOTELS INTERNATIONAL INC	14,851	1,125,506	1,971,916
CHOICEONE FINANCIAL SERVICES INC	4,259	99,790	122,531
CHONGQING BAIYA SANITARY PRODUCTS COMPANY LTD	161,700	472,964	550,989
CHONGQING RURAL COMMERCIAL BANK COMPANY LTD	318,000	261,585	266,619
CHONGQING SANFENG ENVIRONMENT GROUP CORP	411,900	484,173	478,828
CHORUS AVIATION INC	1,077	14,616	14,173
CHROMA ATE INC	171,000	1,962,951	1,467,811
CHUBB LTD	670,998	92,512,646	202,634,687
CHUGAI PHARMACEUTICAL COMPANY LTD	891,183	36,834,103	40,518,613
CHUGIN FINANCIAL GROUP INC	12,600	129,564	140,712
CHUNGHWA PRECISION TEST TECH COMPANY LTD	2,000	44,820	39,455
CHUNGHWA TELECOM COMPANY LTD	1,947,000	7,576,014	7,535,261
CHURCH & DWIGHT COMPANY INC	142,381	7,857,557	15,674,724
CHURCHILL DOWNS INC	37,032	4,547,730	4,113,144
CIBUS INC	800	7,888	1,496
CIENA CORP	80,786	3,803,903	4,881,898
CIGNA GROUP/THE	496,504	59,244,548	163,349,817
CIMB GROUP HOLDINGS BERHAD	1,182,900	1,477,224	1,865,983
CIMPRESS PLC	35,152	2,247,028	1,589,925
CINCINNATI FINANCIAL CORP	76,673	5,809,970	11,326,136
CINEMARK HOLDINGS INC	35,628	499,801	886,781

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CINTAS CORP	413,188	68,357,038	84,922,531
CIPHER MINING INC	55,982	301,127	128,759
CIPLA LTD	671,716	10,328,363	11,334,041
CIPUTRA DEVELOPMENT TBK PT	2,047,800	89,839	92,745
CIRRUS LOGIC INC	29,458	2,024,202	2,935,637
CISCO SYSTEMS INC	5,272,602	124,855,337	325,372,270
CITI TRENDS INC	3,700	78,699	81,900
CITIC LTD	952,000	1,178,928	1,174,659
CITIGROUP INC	3,625,493	232,556,201	257,373,749
CITIZENS & NORTHERN CORP	5,599	117,386	112,652
CITIZENS FINANCIAL GROUP INC	352,733	11,607,383	14,451,471
CITIZENS FINANCIAL SERVICES INC	1,850	153,096	107,393
CITY DEVELOPMENT ENVIRONMENT COMPANY LTD	274,900	477,432	486,743
CITY HOLDING COMPANY	5,223	263,710	613,546
CITY OFFICE REIT INC	7,029	94,966	36,481
CIVISTA BANCSHARES INC	4,330	88,489	84,608
CIVMEC AUSTRALIA LTD	71,300	36,406	40,846
CJ CORP	1,088	93,808	85,932
CJ LOGISTICS CORP	2,270	152,356	133,040
CK ASSET HOLDINGS LTD	1,396,500	6,341,407	5,645,017
CK HUTCHISON HOLDINGS LTD	7,577,500	73,106,486	42,609,621
CKD CORP	345,498	6,450,961	4,667,019
CLARIANT AG - REGISTERED	4,702	71,942	50,621
CLARIVATE PLC	156,635	3,625,348	615,576
CLARKSON PLC	15,423	634,174	677,841
CLAROS MORTGAGE TRUST INC	26,566	419,391	99,091
CLARUS CORP	12,307	150,891	46,151
CLAS OHLSON AB	33,225	341,886	770,005
CLEAN ENERGY FUELS CORP	82,731	410,270	128,233
CLEAN HARBORS INC	78,931	9,337,453	15,557,300
CLEANAWAY WASTE MANAGEMENT LTD	1,805,723	3,182,559	2,925,614
CLEANSARK INC	85,537	971,273	574,809
CLEANUP CORP	3,091	14,879	13,539
CLEAR CHANNEL OUTDOOR HOLDINGS INC	3,779,439	8,914,743	4,195,177
CLEAR SECURE INC	28,913	630,173	749,136
CLEARFIELD INC	5,109	132,645	151,839
CLEARWATER ANALYTICS HOLDINGS INC	1,365,651	25,785,541	36,599,448
CLEARWATER PAPER CORP	6,938	267,995	176,017
CLEARWAY ENERGY INC - CLASS A	7,295	193,308	207,616
CLEARWAY ENERGY INC - CLASS C	42,197	1,171,460	1,277,303
CLEVELAND-CLIFFS INC	183,420	3,750,918	1,507,712
CLIMB BIO INC	10,500	74,760	12,810
CLIMB GLOBAL SOLUTIONS INC	1,835	87,081	203,245
CLINUVEL PHARMACEUTICALS LTD	6,473	46,360	46,226
CLIPPER REALTY INC	3,997	47,345	15,348
CLOETTA AB	68,139	141,342	192,375
CLOROX COMPANY/THE	75,087	10,602,597	11,056,561
CLOUDFLARE INC - CLASS A	150,528	11,246,426	16,963,000
CLS HOLDINGS PLC	11,208	12,417	10,156
CME GROUP INC	549,691	77,440,380	145,827,526
CMOC GROUP LTD - H SHARES	1,164,000	971,473	957,495
CMS ENERGY CORP	148,837	7,429,491	11,179,147
CNA FINANCIAL CORP	12,696	532,531	644,830
CNB FINANCIAL CORP	7,873	172,004	175,174
CNH INDUSTRIAL NV	483,516	6,327,771	5,937,576
CNO FINANCIAL GROUP INC	33,245	644,111	1,384,654
CNTUS COMPANY LTD	81	543	143
CNX RESOURCES CORP	48,122	692,029	1,514,881
COASTAL FINANCIAL CORP	4,270	68,911	386,051
COATS GROUP PLC	7,974,639	6,829,154	8,131,680
COCA-COLA COMPANY/THE	5,126,204	146,926,580	367,138,731
COCA-COLA CONSOLIDATED INC	2,740	2,978,743	3,699,000
COCA-COLA EUROPEAN PARTNERS PLC	1,755	115,033	152,738
COCA-COLA FEMSA SAB DE CV	547,165	2,655,078	5,003,003
COCA-COLA HBC AG	162,883	4,880,646	7,366,853

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Security Description	Shares	Cost	Fair Value
COCA-COLA ICECEK AS	2,799,841	1,419,388	3,942,321
COCHLEAR LTD	39,946	7,094,587	6,529,263
CODEXIS INC	16,888	173,263	45,429
COEUR MINING INC	194,026	1,212,678	1,148,634
COFACE SA	205,474	3,192,352	3,926,349
COGECO INC	4,529	193,024	199,757
COGENT BIOSCIENCES INC	23,102	237,620	138,381
COGENT COMMUNICATIONS HOLDINGS INC	13,669	638,448	838,046
COGNA EDUCACAO SA	886,000	189,569	323,298
COGNEX CORP	715,965	16,371,686	21,357,236
COGNIZANT TECHNOLOGY SOLUTIONS CORP - CLASS A	804,752	51,471,935	61,563,529
COGNYTE SOFTWARE LTD	93,978	456,639	733,028
COHEN & STEERS INC	8,919	404,292	715,750
COHERENT CORP	81,326	4,834,978	5,281,310
COHERUS ONCOLOGY INC	20,593	383,776	16,619
COHORT PLC	827	7,881	12,756
COHU INC	15,837	327,317	232,962
COINBASE GLOBAL INC	119,633	14,026,578	20,604,392
COLGATE-PALMOLIVE (INDIA) LTD	53,231	1,564,366	1,488,332
COLGATE-PALMOLIVE COMPANY	1,021,848	39,233,075	95,747,159
COLLEGIUM PHARMACEUTICAL INC	10,076	205,739	300,769
COLLIERS INTERNATIONAL GROUP INC	71,999	10,804,635	8,733,479
COLONY BANKCORP INC	5,839	77,292	94,300
COLOPL INC	87,100	407,778	281,907
COLOPLAST A/S - CLASS B	11,870	1,343,435	1,242,907
COLRUYT GROUP NV	460	17,291	18,882
COLTENE HOLDING AG	209	12,769	14,835
COLUMBIA BANKING SYSTEM INC	676,435	16,062,556	16,870,289
COLUMBIA FINANCIAL INC	6,050	102,503	90,750
COLUMBIA SPORTSWEAR COMPANY	17,406	1,547,610	1,317,460
COLUMBUS MCKINNON CORP	29,188	931,867	494,153
COM2US CORP	1,962	63,547	55,762
COMCAST CORP - CLASS A	5,723,475	129,794,091	211,196,229
COMERICA INC	94,464	5,313,303	5,579,044
COMET HOLDING AG	4,223	1,214,826	1,047,695
COMFORT SYSTEMS USA INC	17,708	5,623,381	5,707,820
COMFORTDELGRO CORP LTD	39,900	42,375	43,341
COMMERCE BANCSHARES INC	49,848	1,937,064	3,102,041
COMMERCIAL INTERNATIONAL BANK	295,997	449,690	482,597
COMMERCIAL METALS COMPANY	277,605	10,309,692	12,772,606
COMMERCIAL VEHICLE GROUP INC	12,774	123,636	14,690
COMMERZBANK AG	337,300	5,199,952	7,640,450
COMMONWEALTH BANK OF AUSTRALIA	1,867	177,236	175,595
COMMSCOPE HOLDING COMPANY INC	57,266	326,502	304,082
COMMUNITY FINANCIAL SYSTEM INC	16,249	677,405	923,918
COMMUNITY HEALTH SYSTEMS INC	1,735,544	9,074,667	4,685,969
COMMUNITY HEALTHCARE TRUST INC	216,439	6,970,285	3,930,532
COMMUNITY TRUST BANCORP INC	4,631	164,851	233,217
COMMUNITY WEST BANCSHARES	6,033	106,393	111,490
COMMVAULT SYSTEMS INC	15,584	1,231,189	2,458,532
COMPAGNIE DE SAINT-GOBAIN SA	73,771	4,269,876	7,307,338
COMPAGNIE D'ENTREPRISES CFE SA	2,260	18,509	18,627
COMPAGNIE FINANCIERE RICHEMONT SA	240,703	34,582,757	41,611,218
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN	150,195	4,063,733	5,258,219
COMPAL ELECTRONICS INC	9,871,000	8,573,098	9,468,906
COMPANHIA DE SANEAMENTO DE MINAS GERAIS - COPASA MG	502,900	1,889,664	1,734,093
COMPANHIA ENERGETICA DE MINAS GERAIS (CEMIG) - PREFERRED	1,050,670	1,947,811	1,882,076
COMPASS DIVERSIFIED HOLDINGS	22,733	501,790	424,425
COMPASS GROUP PLC	517,726	10,914,614	17,060,546
COMPASS INC - CLASS A	107,702	443,389	940,238
COMPASS MINERALS INTERNATIONAL INC	7,189	351,391	66,786
COMPASS THERAPEUTICS INC	30,407	94,705	57,773
COMPOSECURE INC	3,853	17,753	41,882
COMPUTACENTER PLC	189,351	4,638,001	5,973,253
COMPUTER AGE MANAGEMENT SERVICES PRIVATE LTD	77,287	3,915,317	3,366,774

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COMPUTER ENGINEERING & CONSULTING LTD	53,800	842,601	835,386
COMPUTER INSTITUTE OF JAPAN LTD	300	769	919
COMPUTERSHARE LTD	482,408	10,243,002	11,762,969
COMPX INTERNATIONAL INC	214	2,506	4,434
COMSTOCK RESOURCES INC	89,227	1,749,034	1,814,877
COMSYS HOLDINGS CORP	12,800	278,227	271,767
COMTURE CORP	3,500	46,496	38,572
CONAGRA BRANDS INC	218,206	7,005,441	5,819,554
CONCENTRA GROUP HOLDINGS PARENT INC	32,092	431,113	696,396
CONCENTRADORA FIBRA DANHOS SA DE CV	1,068,660	1,258,101	1,168,000
CONCENTRIX CORP	69,707	4,018,450	3,878,497
CONCORDIA FINANCIAL GROUP LTD	1,896,087	8,544,254	12,441,090
CONCRETE PUMPING HOLDINGS INC	2,531	13,759	13,819
CONDUENT INC	25,751	128,636	69,528
CONDUIT PHARMACEUTICALS INC	887	94,909	693
CONFLUENT INC - CLASS A	778,296	22,417,682	18,243,258
CONMED CORP	190,789	15,841,673	11,521,748
CONNECTONE BANCORP INC	10,330	198,927	251,122
CONOCOPHILLIPS	1,907,843	123,941,595	200,361,673
CONSENSUS CLOUD SOLUTIONS INC	80,136	2,122,532	1,849,539
CONSOLIDATED EDISON INC	300,624	25,715,780	33,246,009
CONSOLIDATED WATER COMPANY LTD	141,883	4,298,709	3,474,715
CONSTELLATION BRANDS INC - CLASS A	202,465	35,379,080	37,156,378
CONSTELLATION ENERGY CORP	435,892	83,347,927	87,888,905
CONSTELLATION SOFTWARE INC	22,671	35,767,701	71,787,484
CONSTELLIUM SE	38,787	732,008	391,361
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	1,990	72,339	87,274
CONSTRUCTION PARTNERS INC - CLASS A	13,762	466,390	989,075
CONSUMER PORTFOLIO SERVICES INC	3,872	39,678	33,570
CONSUN PHARMACEUTICAL GROUP LTD	1,133,000	798,346	1,345,568
CONTANGO ORE INC	3,466	84,754	35,388
CONTEMPORARY AMPEREX TECHNOLOGY COMPANY LTD	75,000	2,474,996	2,616,007
CONTINENTAL AG	85,036	5,811,191	5,930,216
CONTINEUM THERAPEUTICS INC	600	10,572	4,188
CONTROL PRINT LTD	482	3,328	3,572
CONVATEC GROUP PLC	4,072,997	11,010,370	13,521,572
COOPER COMPANIES INC/THE	100,050	4,532,978	8,439,218
COOPER-STANDARD HOLDINGS INC	6,943	88,908	106,367
COPART INC	1,425,045	70,536,951	80,643,298
COPRO-HOLDINGS COMPANY LTD	3,800	24,979	41,344
COPT DEFENSE PROPERTIES	648,350	16,950,364	17,680,505
CORBUS PHARMACEUTICALS HOLDINGS INC	4,100	185,566	21,197
CORCEPT THERAPEUTICS INC	35,563	546,412	4,062,006
CORE & MAIN INC	103,611	3,833,377	5,005,447
CORE LABORATORIES INC	13,896	318,653	208,301
CORE MOLDING TECHNOLOGIES INC	4,862	97,992	73,902
CORE SCIENTIFIC INC	53,329	523,472	386,102
COREBRIDGE FINANCIAL INC	156,182	3,742,507	4,930,666
CORMEDIX INC	153,763	1,598,743	947,180
CORNING INC	306,756	9,927,463	14,043,290
COROMANDEL INTERNATIONAL LTD	32,946	646,892	764,015
CORONATION FUND MANAGERS LTD	18,677	40,698	39,493
CORPAY INC	37,215	7,391,779	12,977,615
CORSAIR GAMING INC	734,424	9,310,615	6,506,997
CORTEVA INC	990,298	43,149,998	62,319,454
CORVEL CORP	8,322	257,792	931,814
COSCO SHIPPING HOLDINGS COMPANY LTD	921,500	1,054,819	1,449,708
COSEL COMPANY LTD	13,800	117,860	97,359
COSMO PHARMACEUTICALS NV	10,769	773,696	677,969
COSTAIN GROUP PLC	38,487	50,763	52,409
COSTAMARE INC	216,715	2,586,054	2,132,476
COSTAR GROUP INC	217,225	8,401,159	17,210,737
COSTCO WHOLESALE CORP	567,848	94,896,077	537,059,282
COTERRA ENERGY INC	330,423	8,745,294	9,549,225
COTY INC - CLASS A	223,116	2,682,782	1,220,445

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COUCHBASE INC	14,400	339,464	226,800
COUNTRY GARDEN HOLDINGS COMPANY LTD	44,148	2,755	2,724
COUPANG INC	567,911	9,779,526	12,454,288
COURSERA INC	42,368	982,652	282,171
COUSINS PROPERTIES INC	405,662	14,444,886	11,967,029
COVENANT LOGISTICS GROUP INC - CLASS A	5,840	71,012	129,648
COVEO SOLUTIONS INC	36,019	243,047	135,142
COWAY COMPANY LTD	10,198	474,146	560,977
CP ALL PCL	5,026,900	8,095,650	7,334,755
CPFL ENERGIA SA	202,500	1,308,039	1,332,876
CPI CARD GROUP INC	3,336	80,025	97,311
CRA INTERNATIONAL INC	2,357	77,744	408,232
CRACKER BARREL OLD COUNTRY STORE INC	6,786	730,125	263,433
CRANE COMPANY	40,488	3,087,450	6,201,952
CRANE NXT COMPANY	21,309	600,084	1,095,283
CRANSWICK PLC	128,390	4,557,661	8,128,536
CRAWFORD & COMPANY - CLASS A	7,814	82,186	89,236
CREDICORP LTD	59,689	10,548,052	11,111,704
CREDIT ACCEPTANCE CORP	3,780	1,110,973	1,951,803
CREDIT AGRICOLE SA	333,691	2,642,462	6,046,599
CREDITO EMILIANO SPA	26,358	240,308	357,038
CREDO TECHNOLOGY GROUP HOLDING LTD	57,482	1,553,987	2,308,477
CREEK & RIVER COMPANY LTD	31,100	485,077	348,768
CRESCENDO CORP BERHAD	81,300	26,839	23,634
CRESCENT ENERGY INC - CLASS A	91,391	1,074,004	1,027,235
CRESCO LTD	51,000	385,531	404,821
CREST NICHOLSON HOLDINGS PLC	330,700	707,511	724,366
CRH PLC	1,025,719	61,506,985	89,807,511
CRICUT INC - CLASS A	13,503	208,757	69,540
CRINETICS PHARMACEUTICALS INC	137,918	4,921,341	4,625,770
CRISPR THERAPEUTICS AG	1,228	76,621	41,789
CRITEO SA - SPONSORED ADR	83,040	1,828,891	2,940,446
CRITICAL METALS CORP	8,700	98,136	12,093
CROCS INC	142,523	14,960,641	15,135,943
CRODA INTERNATIONAL PLC	38,800	1,463,079	1,463,871
CROMBIE REIT	5,791	58,858	57,337
CROSS COUNTRY HEALTHCARE INC	7,383	130,155	109,933
CROWDSTRIKE HOLDINGS INC - CLASS A	266,400	96,131,340	93,927,313
CROWN CASTLE INC	283,275	29,331,669	29,525,754
CROWN CONFECTIONARY COMPANY LTD	4,434	40,986	23,578
CROWN HOLDINGS INC	56,203	3,762,289	5,016,680
CRYOPORT INC	1,145,546	31,799,697	6,964,920
CS DISCO INC	1,300	45,639	5,317
CSE GLOBAL LTD	342,800	108,037	116,043
CSG SYSTEMS INTERNATIONAL INC	156,855	7,085,142	9,485,022
CSL LTD	40,932	5,044,117	6,358,329
CSPC PHARMACEUTICAL GROUP LTD	4,548,000	2,890,921	2,887,693
CSW INDUSTRIALS INC	17,405	5,062,623	5,073,906
CSX CORP	2,324,075	15,218,665	68,397,528
CTBC FINANCIAL HOLDING COMPANY LTD	2,182,000	2,546,103	2,592,573
CTI ENGINEERING COMPANY LTD	11,800	84,431	186,619
CTO REALTY GROWTH INC	7,297	111,127	140,905
CTS COMPANY LTD	14,000	95,548	72,275
CTS CORP	11,103	263,727	461,330
CTS EVENTIM AG & COMPANY KGAA	29,271	1,775,109	2,915,229
CTT-CORREIOS DE PORTUGAL SA	43,620	160,342	352,445
CUBESMART	93,103	3,270,676	3,976,429
CUCKOO HOLDINGS COMPANY LTD	18,353	297,757	276,697
CUCKOO HOMESYS COMPANY LTD	1,426	24,828	20,046
CULLEN/FROST BANKERS INC	127,370	13,069,857	15,946,724
CULLINAN THERAPEUTICS INC	12,918	230,303	97,789
CUMMINS INC	90,196	17,271,570	28,271,035
CUMMINS INDIA LTD	116,638	2,457,918	4,164,634
CURBLINE PROPERTIES CORP	28,854	427,194	697,978
CURRYS PLC	193,878	196,913	217,716

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CURTISS-WRIGHT CORP	57,371	10,512,224	18,202,097
CURVES HOLDINGS COMPANY LTD	4,900	25,538	21,168
CURY CONSTRUTORA E INCORPORADORA SA	331,500	1,412,706	1,420,884
CUSHMAN & WAKEFIELD PLC	1,450,191	19,533,790	14,820,952
CUSTODIAN PROPERTY INCOME REIT	125,847	125,477	122,802
CUSTOM TRUCK ONE SOURCE INC	8,872	72,661	37,440
CUSTOMERS BANCORP INC	9,241	267,600	463,898
CVB FINANCIAL CORP	40,298	723,705	743,901
CVR ENERGY INC	14,950	408,159	290,030
CVRX INC	4,194	59,375	51,293
CVS GROUP PLC	469,401	7,921,837	6,083,029
CVS HEALTH CORP	2,146,707	92,770,870	145,439,400
CYBER FOLKS SA	2,157	78,517	84,267
CYBERAGENT INC	219,100	1,502,565	1,654,898
CYBERARK SOFTWARE LTD	14,286	3,592,775	4,828,668
CYBERLINK CORP	100,000	291,246	326,783
CYBERPOWER SYSTEMS INC	49,000	518,890	412,484
CYBOZU INC	1,900	25,475	35,487
CYTEK BIOSCIENCES INC	2,088,390	19,636,119	8,374,444
CYTOKINETICS INC	35,567	1,061,357	1,429,438
D.B. CORP LTD	28,677	38,830	77,637
D.R. HORTON INC	313,506	25,941,744	39,856,019
DAE HYUN COMPANY LTD	26,422	59,741	35,780
DAEDUCK COMPANY LTD	8,776	46,468	41,958
DAELIM PAPER COMPANY LTD	7,673	90,636	33,350
DAESANG CORP	85,251	1,832,081	1,334,489
DAH SING BANKING GROUP LTD	970,399	1,111,888	1,068,894
DAI NIPPON PRINTING COMPANY LTD	7,700	117,026	109,136
DAICEL CORP	183,100	1,471,302	1,588,687
DAIDO KOGYO COMPANY LTD	900	9,024	5,194
DAIHATSU INFINEARTH MANUFACTURING COMPANY LTD	4,700	16,683	53,839
DAIHEN CORP	8,200	283,906	347,104
DAI-ICHI CUTTER KOGYO K.K.	5,000	42,094	46,175
DAIICHI JITSUGYO COMPANY LTD	7,200	101,044	104,914
DAI-ICHI LIFE GROUP INC	860,800	5,352,689	6,521,910
DAIICHI SANKYO COMPANY LTD	564,000	13,182,287	13,241,969
DAIKEN MEDICAL COMPANY LTD	26,400	183,704	86,505
DAIKIN INDUSTRIES LTD	254,700	36,642,736	27,490,024
DAIKOKUTENBUSSAN COMPANY LTD	33,135	1,384,813	1,466,856
DAILY JOURNAL CORP	9,059	3,302,027	3,602,764
DAIMLER TRUCK HOLDING AG	206,623	5,744,637	8,284,947
DAISEKI COMPANY LTD	316,128	8,738,498	7,885,231
DAISHIN SECURITIES COMPANY LTD	87,408	944,122	962,824
DAISUE CONSTRUCTION COMPANY LTD	4,200	53,490	52,044
DAITO PHARMACEUTICAL COMPANY LTD	9,130	222,344	133,403
DAITO TRUST CONSTRUCTION COMPANY LTD	18,694	1,900,700	1,914,529
DAITRON COMPANY LTD	5,400	111,163	118,624
DAIWA HOUSE INDUSTRY COMPANY LTD	101,200	2,796,079	3,341,752
DAIWA HOUSE REIT INVESTMENT CORP	62	95,682	98,178
DAIWA INDUSTRIES LTD	3,400	36,805	38,652
DAIWA OFFICE INVESTMENT CORP REIT	26	49,881	51,273
DAIWA SECURITIES GROUP INC	8,700	64,189	57,818
DAIWABO HOLDINGS COMPANY LTD	216,500	3,673,415	3,660,694
DAKOTA GOLD CORP	17,122	61,594	45,373
DAKTRONICS INC	10,021	96,011	122,056
D'AMICO INTERNATIONAL SHIPPING SA	56,539	253,943	204,901
DANA INC	41,528	816,423	553,568
DANAHER CORP	849,410	61,873,160	174,129,051
DANIELI & C OFFICINE MECCANICHE SPA	9,276	201,021	297,091
DANIELI & C. COFFICINE MECCANICHE SPA - SAVINGS SHARE	14,741	286,369	377,381
DANIMER SCIENTIFIC INC - WARRANTS	6,733	-	2
DANONE	272,516	17,793,547	20,853,297
DANSKE BANK A/S	191,300	3,260,384	6,234,762
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	85,184	481,896	485,974
DARDEN RESTAURANTS INC	156,890	21,990,902	32,595,467

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DARFON ELECTRONICS CORP	32,000	61,445	38,214
DARLING INGREDIENTS INC	529,088	14,642,531	16,528,709
DASSAULT AVIATION	27,914	4,972,725	9,196,574
DASSAULT SYSTEMES SE	988,206	39,432,215	37,297,058
DATADOG INC	520,355	38,604,342	51,624,421
DATALOGIC SPA	12,647	92,566	61,203
DAVE & BUSTERS ENTERTAINMENT INC	11,886	415,057	208,837
DAVE INC	3,400	103,054	281,044
DAVIDE CAMPARI-MILANO NV	175,177	2,079,753	1,024,471
DAVITA INC	32,354	3,057,038	4,949,191
DAY ONE BIOPHARMACEUTICALS INC	12,132	172,591	96,207
DAYANG ENTERPRISE HOLDINGS BERHAD	118,600	46,537	52,384
DAYFORCE INC	85,229	4,969,818	4,971,408
DB HITEK COMPANY LTD	48,500	1,786,734	1,408,065
DB INSURANCE COMPANY LTD	119,782	7,421,746	7,207,257
DB SECURITIES COMPANY LTD	691	2,983	2,506
DBS GROUP HOLDINGS LTD	1,342,737	29,712,182	46,422,878
DCB BANK LTD	103,666	152,158	135,852
DCC PLC	41,411	2,993,542	2,750,067
DCM CORP	4,419	68,780	35,862
DCM HOLDINGS COMPANY LTD	51,700	489,544	480,906
DCM SHRIRAM INDUSTRIES LTD	18,029	33,377	33,739
DCM SHRIRAM LTD	110,900	641,408	1,400,190
DECCAN CEMENTS LTD	30,967	296,313	282,235
DECEUNINCK NV	10,270	40,034	24,184
DECKERS OUTDOOR CORP	129,156	10,616,420	14,440,932
DEERE & COMPANY	384,948	61,502,368	180,675,345
DEFINITIVE HEALTHCARE CORP	763,367	5,696,444	2,206,131
DEFINITY FINANCIAL CORP	498	21,654	22,124
DELCATH SYSTEMS INC	65,022	523,726	827,730
DELEK US HOLDINGS INC	24,848	659,150	374,459
DELL TECHNOLOGIES INC - CLASS C	331,053	44,861,322	30,175,482
DE'LONGHI SPA	421,427	11,822,679	13,866,167
DELTA AIR LINES INC	339,925	10,997,618	14,820,730
DELTA ELECTRONICS INC	1,901,624	23,799,942	20,618,467
DELUXE CORP	191,808	4,730,003	3,032,484
DEMANT A/S	65,132	2,570,752	2,180,277
DEME GROUP NV	1,906	309,232	267,652
DENALI THERAPEUTICS INC	70,240	1,774,347	954,913
DENNY'S CORP	12,885	100,496	47,288
DENSAN SYSTEM HOLDINGS COMPANY LTD	8,000	153,983	138,772
DENSO CORP	11,000	175,823	135,643
DENTSPLY SIRONA INC	129,016	5,673,448	1,927,499
DENTSU SOKEN INC	170,200	6,295,784	6,919,995
DENYO COMPANY LTD	5,100	67,830	83,215
DERAYAH REIT	55,855	150,796	84,130
DERICHEBOURG SA	153,500	954,362	895,378
DESCARTES SYSTEMS GROUP INC/THE	20,716	1,449,728	2,087,355
DESIGN THERAPEUTICS INC	2,026	37,091	7,820
DESIGNER BRANDS INC - CLASS A	9,455	200,672	34,511
DESPEGAR.COM INC	17,100	226,404	321,309
DESTINATION XL GROUP INC	14,174	52,127	20,694
DETERRA ROYALTIES LTD	88,438	251,164	198,397
DEUTSCHE BANK AG	2,398,015	37,166,548	56,521,128
DEUTSCHE BOERSE AG	141,944	28,861,468	41,720,525
DEUTSCHE LUFTHANSA AG	153,275	1,224,545	1,108,641
DEUTSCHE POST AG	1,794,362	75,869,806	76,522,894
DEUTSCHE TELEKOM AG	867,441	25,281,092	32,064,475
DEVELIA SA	7,926	13,619	13,326
DEVELOP GLOBAL LTD	25,369	43,493	43,474
DEVON ENERGY CORP	482,512	17,548,439	18,045,949
DEVSISTERS COMPANY LTD	5,767	126,419	164,296
DEXCOM INC	196,166	18,788,050	13,396,176
DEXERIALS CORP	2,500	34,905	30,351
DEXUS INDUSTRIA REIT	13,067	24,726	21,008

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Security Description	Shares	Cost	Fair Value
DEYAAR DEVELOPMENT PJSC	3,659,590	907,306	906,665
DHT HOLDINGS INC	43,043	328,790	451,952
DHUNSERI VENTURES LTD	11,824	38,495	44,302
DIAGEO PLC	371,434	13,180,368	9,658,086
DIAMOND HILL INVESTMENT GROUP INC	823	157,369	117,557
DIAMONDBACK ENERGY INC	443,251	74,419,246	70,866,971
DIAMONDROCK HOSPITALITY COMPANY	62,574	669,474	483,071
DIANTHUS THERAPEUTICS INC	9,700	251,133	175,958
DIASORIN SPA	38,380	4,190,378	3,793,414
DICK'S SPORTING GOODS INC	33,679	2,912,082	6,788,339
DIEBOLD NIXDORF INC	7,800	300,222	341,016
DIGI INTERNATIONAL INC	656,302	25,200,217	18,264,885
DIGIMARC CORP	6,100	191,993	78,202
DIGITAL ARTS INC	11,400	441,851	509,242
DIGITAL HOLDINGS INC	65,200	946,742	638,309
DIGITAL INFORMATION TECHNOLOGIES CORP	6,800	84,948	116,365
DIGITAL REALTY TRUST INC	245,098	33,265,454	35,120,093
DIGITAL TURBINE INC	32,416	440,736	88,009
DIGITALBRIDGE GROUP INC	570,643	7,372,979	5,033,071
DIGITALEOCEAN HOLDINGS INC	19,917	1,148,416	665,029
DILLARD'S INC - CLASS A	1,713	753,368	613,477
DIME COMMUNITY BANCSHARES INC	303,469	10,003,688	8,460,716
DIMERCO EXPRESS CORP	17,802	67,073	42,411
DINE BRANDS GLOBAL INC	6,331	451,258	147,322
DINGDONG CAYMAN LTD	34,445	92,473	93,002
DIODES INC	35,075	1,758,523	1,514,188
DIOS FASTIGHETER AB	4,690	37,993	31,072
DIRECIONAL ENGENHARIA SA	63,000	365,324	345,707
DISC MEDICINE INC	6,276	318,037	311,541
DISCO CORP	2,900	686,180	579,748
DISCOVER FINANCIAL SERVICES	140,971	11,394,624	24,063,751
DISCOVERIE GROUP PLC	192,297	1,668,997	1,350,248
DISTRIBUTION SOLUTIONS GROUP INC	4,484	78,465	125,552
DIT CORP	5,921	63,155	58,908
DIVERSIFIED ENERGY COMPANY PLC	16,615	222,473	224,469
DIVERSIFIED HEALTHCARE TRUST	53,316	212,848	127,958
DIVI'S LABORATORIES LTD	71,769	4,901,825	4,849,493
DIXON TECHNOLOGIES (INDIA) LTD	11,784	2,026,908	1,817,043
DKSH HOLDING AG	39,691	3,206,288	3,014,677
DL E&C COMPANY LTD	33,894	955,091	957,549
DLH HOLDINGS CORP	800	8,456	3,240
D-LINK CORP	156,000	94,777	84,337
DMC GLOBAL INC	6,965	126,580	58,645
DMG MORI COMPANY LTD	527,100	8,459,033	10,195,511
DNB BANK ASA	789,403	16,121,619	20,644,305
DNO ASA	1,145,092	1,463,555	1,516,333
DNOW INC	655,014	7,633,232	11,187,639
DO & CO AG	155	21,269	27,291
DOCEBO INC	16,787	808,329	482,761
DOCGO INC	21,156	148,410	55,852
DOCUSIGN INC	247,813	16,874,503	20,171,978
DOLBY LABORATORIES INC - CLASS A	199,272	10,987,455	16,003,534
DOLE PLC	79,255	1,095,501	1,145,235
DOLLAR GENERAL CORP	132,200	16,367,125	11,624,346
DOLLAR TREE INC	112,312	11,086,203	8,431,262
DOLLARAMA INC	13,664	1,052,820	1,460,911
DOMINION ENERGY INC	1,021,955	47,817,844	57,301,018
DOMINO'S PIZZA ENTERPRISES LTD	110,400	1,846,689	1,759,108
DOMINO'S PIZZA GROUP PLC	1,077,600	4,043,243	3,944,627
DOMINO'S PIZZA INC	22,023	5,693,252	10,118,467
DOMO INC - CLASS B	8,573	214,001	66,526
DOMS INDUSTRIES LTD	23,630	742,320	795,454
DONALDSON COMPANY INC	67,320	2,675,372	4,514,479
DONEGAL GROUP INC - CLASS A	4,766	70,409	93,557
DONG-E-E-JIAO COMPANY LTD	295,581	2,391,559	2,463,956

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Security Description	Shares	Cost	Fair Value
DONGFENG MOTOR GROUP COMPANY LTD - H SHARES	3,718,000	1,520,437	2,265,121
DONGIL INDUSTRIES COMPANY LTD	687	30,456	18,662
DONGYANG E&P INC	2,911	41,693	37,522
DONNELLEY FINANCIAL SOLUTIONS INC	40,878	2,446,941	1,786,777
DOORDASH INC - CLASS A	407,077	45,136,164	74,401,464
DORIAN LPG LTD	10,578	198,479	236,313
DORMAKABA HOLDING AG	4,548	2,673,211	3,382,406
DORMAN PRODUCTS INC	101,614	11,236,724	12,248,552
DOSHISHA COMPANY LTD	34,200	555,688	500,170
DOTDIGITAL GROUP PLC	6,408	7,121	5,624
DOUBLEVERIFY HOLDINGS INC	699,119	20,166,587	9,347,221
DOUGLAS DYNAMICS INC	10,190	292,502	236,714
DOUGLAS EMMETT INC	54,888	707,874	878,208
DOUTOR NICHIRETS HOLDINGS COMPANY LTD	53,800	678,609	871,723
DOVER CORP	89,440	8,411,305	15,712,819
DOW INC	272,444	14,454,646	9,513,744
DOWA HOLDINGS COMPANY LTD	115,299	3,620,440	3,569,072
DOWNER EDI LTD	120,268	450,065	406,202
DOXIMITY INC - CLASS A	136,778	6,595,896	7,937,227
DR LAL PATHLABS LTD	77,600	2,887,658	2,250,489
DR. MARTENS PLC	30,136	27,654	19,819
DRAEGERWERK AG & COMPANY KGAA	915	66,592	51,594
DRAEGERWERK AG & COMPANY KGAA - PREFERRED	2,690	177,095	184,514
DRAFTKINGS INC - CLASS A	223,510	8,580,334	7,422,767
DRAX GROUP PLC	712,727	3,398,997	5,386,321
DREAM FINDERS HOMES INC	89,404	2,222,786	2,016,954
DREAM UNLIMITED CORP - CLASS A	8,700	183,349	119,264
DRILLING TOOLS INTERNATIONAL CORP	16,200	91,206	38,394
DRIVEN BRANDS HOLDINGS INC	15,011	191,346	257,289
DROPBOX INC - CLASS A	122,322	3,168,885	3,267,221
DSV A/S	378,461	63,667,056	73,015,954
DT MIDSTREAM INC	67,050	3,695,418	6,468,984
DTE ENERGY COMPANY	128,615	12,940,884	17,783,596
DUBAI ELECTRICITY & WATER AU	702,956	507,402	472,714
DUBAI ISLAMIC BANK	3,172,591	5,894,774	6,193,076
DUCOMMUN INC	20,012	1,023,677	1,161,296
DUERR AG	53,485	1,522,639	1,336,902
DUKE ENERGY CORP	809,836	40,079,343	98,775,698
DUKHAN BANK	492,887	492,187	478,132
DUN & BRADSTREET HOLDINGS INC	146,411	2,718,374	1,308,914
DUNDEE PRECIOUS METALS INC	455,876	3,444,862	6,043,505
DUNELM GROUP PLC	331,673	3,820,777	3,803,730
DUNI AB	78,126	1,157,173	776,197
DUOLINGO INC	42,407	11,517,463	13,169,070
DUOPHARMA BIOTECH BERHAD	53,400	14,793	14,441
DUPONT DE NEMOURS INC	241,065	15,595,118	18,002,734
DUSKIN COMPANY LTD	24,300	572,300	591,331
DUTCH BROS INC - CLASS A	96,862	3,969,497	5,980,260
D-WAVE QUANTUM INC	56,600	377,581	430,160
DWS GROUP GMBH & COMPANY KGAA	22,779	953,268	1,238,906
DXC TECHNOLOGY COMPANY	82,643	4,213,499	1,409,063
DXP ENTERPRISES INC	4,111	184,125	338,171
DYCOM INDUSTRIES INC	81,052	13,680,655	12,347,462
DYNACOLOR INC	25,000	33,610	29,441
DYNAM JAPAN HOLDINGS COMPANY LTD	87,579	156,337	37,146
DYNAPACK INTERNATIONAL TECHNOLOGY CORP	72,000	402,758	370,815
DYNATRACE INC	145,897	5,579,737	6,879,044
DYNAVAX TECHNOLOGIES CORP	34,993	485,807	453,859
DYNAVUX GROUP AB	35,004	172,397	214,308
DYNE THERAPEUTICS INC	24,973	565,359	261,218
DYNEX CAPITAL INC	25,574	349,602	332,973
E.L.F. BEAUTY INC	28,315	5,630,697	1,777,899
E.SUN FINANCIAL HOLDING COMPANY LTD	1,001,000	904,450	866,765
E.W. SCRIPPS COMPANY/THE - CLASS A	957,266	12,684,246	2,833,507
E1 CORP	597	32,916	23,961

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Security Description	Shares	Cost	Fair Value
E2OPEN PARENT HOLDINGS INC	38,351	296,507	76,702
EAGLE BANCORP INC	8,549	364,346	179,529
EAGLE MATERIALS INC	13,790	1,153,996	3,060,415
EAST PIPES INTEGRATED COMPANY	7,061	294,228	281,981
EAST WEST BANCORP INC	66,519	2,374,463	5,970,745
EASTERLY GOVERNMENT PROPERTIES INC	502,690	9,180,459	5,328,514
EASTERN BANKSHARES INC	60,071	966,961	985,164
EASTERN COMPANY SAE	1,660,284	1,869,729	1,091,644
EASTERN COMPANY/THE	3,200	81,536	81,024
EASTGROUP PROPERTIES INC	198,785	31,210,845	35,015,979
EASTMAN CHEMICAL COMPANY	185,773	15,142,693	16,368,459
EASTMAN KODAK COMPANY	8,681	56,302	54,864
EASYJET PLC	1,046,958	6,938,193	5,977,070
EATON CORP PLC	656,153	75,971,847	178,362,071
EBASE COMPANY LTD	18,000	74,279	65,360
EBAY INC	350,793	17,906,427	23,759,211
ECHO MARKETING INC	3,569	24,848	19,414
EHOSTAR CORP - CLASS A	36,922	672,691	944,465
ECLAT TEXTILE COMPANY LTD	50,000	829,889	662,601
ECLERX SERVICES LTD	17,063	623,940	554,377
ECO WORLD DEVELOPMENT GROUP BERHAD	928,500	332,851	412,202
ECOLAB INC	413,741	50,051,467	104,891,619
E-COMMODITIES HOLDINGS LTD	2,165,958	526,198	228,280
ECORA RESOURCES PLC	63,417	51,850	46,821
ECOVYST INC	29,081	304,285	180,302
EDAN INSTRUMENTS INC	35,300	72,166	58,949
EDGEWELL PERSONAL CARE COMPANY	31,344	1,311,483	978,246
EDGEWISE THERAPEUTICS INC	71,450	1,366,237	1,571,900
EDISON INTERNATIONAL	235,121	14,931,453	13,853,329
EDITAS MEDICINE INC	4,394	102,380	5,097
EDVANTAGE GROUP HOLDINGS LTD	417,833	175,260	105,797
EDWARDS LIFESCIENCES CORP	799,477	50,427,905	57,946,094
EFG INTERNATIONAL AG	284,960	3,663,763	4,225,685
EGAIN CORP	10,376	97,864	50,324
EHIME BANK LTD/THE	6,000	38,606	43,052
EICHER MOTORS LTD	6,783	378,667	424,387
EIFFAGE SA	26,918	2,819,728	3,118,489
EIKEN CHEMICAL COMPANY LTD	24,300	426,064	368,221
EISAI COMPANY LTD	276,000	7,872,225	7,650,261
EIZO CORP	19,100	333,275	266,179
EL AL ISRAEL AIRLINES	214,056	414,205	646,140
EL POLLO LOCO HOLDINGS INC	6,535	61,420	67,311
EL PUERTO DE LIVERPOOL SAB DE CV	50,380	416,187	237,885
EL.EN. SPA	8,385	93,552	83,057
ELAN MICROELECTRONICS CORP	174,000	758,523	712,717
ELANCO ANIMAL HEALTH INC	280,065	7,016,148	2,940,683
ELASTIC NV	215,605	21,782,626	19,210,406
ELECOM COMPANY LTD	54,100	606,284	598,016
ELECTRICAL INDUSTRIES COMPANY	898,113	1,692,982	1,450,925
ELECTROLUX AB - CLASS B	70,085	539,716	570,303
ELECTROLUX PROFESSIONAL AB	49,226	336,418	306,281
ELECTRONIC ARTS INC	147,456	18,371,850	21,310,341
ELEMENT SOLUTIONS INC	261,062	5,271,306	5,902,612
ELEMENTIS PLC	1,522,415	3,148,534	2,542,784
ELEVANCE HEALTH INC	313,722	42,794,008	136,456,522
ELEVATION ONCOLOGY INC	5,200	14,092	1,347
ELI LILLY & COMPANY	1,059,320	165,342,634	874,902,982
ELIOR GROUP	482,726	1,331,504	1,319,245
ELIS SA	506,835	9,698,329	11,245,304
ELITE ADVANCED LASER CORP	238,000	2,100,659	1,684,512
ELITE MATERIAL COMPANY LTD	92,000	1,658,067	1,510,127
ELKEM ASA	1,074,681	2,264,877	2,130,051
ELLINGTON FINANCIAL INC	23,534	333,230	312,061
ELM COMPANY	19,214	5,652,760	4,968,564
ELME COMMUNITIES	55,311	1,126,974	962,411

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ELMOS SEMICONDUCTOR SE	18,963	1,689,866	1,192,159
ELNUSA TBK PT	20,626,129	440,124	525,618
EMAAR DEVELOPMENT PJSC	1,713,883	6,133,613	5,715,976
EMAAR PROPERTIES PJSC	7,244,100	18,318,064	26,329,274
E-MART INC	820	37,352	45,163
EMBASSY OFFICE PARKS REIT	270,677	1,125,108	1,157,445
EMBECTA CORP	36,887	856,490	470,309
EMBLA MEDICAL HF	268,363	1,533,848	1,091,838
EMBOTELLADORA ANDINA SA	1,105,333	2,390,043	4,121,886
EMBRACER GROUP AB	769	5,802	8,101
EMBRAER SA	4,792,480	32,943,793	55,014,808
EMBRAER SA - SPONSORED ADR	74,695	2,186,166	3,450,909
EMCOR GROUP INC	53,525	7,978,843	19,784,446
EMEMORY TECHNOLOGY INC	35,000	3,355,972	2,398,163
EMERALD HOLDING INC	2,840	11,480	11,161
EMERGENT BIOSOLUTIONS INC	375,034	11,120,145	1,822,665
EMERGING DISPLAY TECHNOLOGIES CORP	128,000	102,183	94,836
EMERSON ELECTRIC COMPANY	839,699	32,933,203	92,064,599
EMIRATES DRIVING COMPANY	36,583	27,930	24,900
EMIRATES NBD PJSC	1,397,354	5,881,799	7,684,772
EMIRATES TELECOM GROUP COMPANY PJSC	287,190	1,308,309	1,321,384
EMPIRE COMPANY LTD - CLASS A	404,900	11,909,819	13,574,032
EMPIRE PETROLEUM CORP	3,428	42,928	21,528
EMPIRE STATE REALTY TRUST INC - CLASS A	39,252	443,339	306,951
EMPLOYERS HOLDINGS INC	8,816	217,331	446,442
EMPRESAS COPEC SA	29,904	187,441	205,752
ENACT HOLDINGS INC	68,119	1,802,496	2,367,135
ENANTA PHARMACEUTICALS INC	7,771	434,548	42,896
ENBRIDGE INC	1,113,448	40,459,748	49,272,541
ENCOMPASS HEALTH CORP	40,279	2,551,285	4,079,457
ENCORE CAPITAL GROUP INC	7,296	245,518	250,107
ENCORE ENERGY CORP	49,478	172,314	67,785
ENDAVA PLC - ADR	9,867	301,438	192,505
ENDESA SA	6,988	158,585	184,937
ENEA SA	120,290	311,257	475,204
ENEL AMERICAS SA	19,359,650	1,829,664	1,879,074
ENEL CHILE SA	28,918,581	1,732,147	1,896,769
ENEL SPA	11,232,371	73,024,421	90,962,655
ENEOS HOLDINGS INC	508,600	1,715,393	2,660,678
ENERGIZER HOLDINGS INC	24,405	955,719	730,198
ENERGY ABSOLUTE PCL	1,192,600	107,221	72,417
ENERGY FUELS INC	46,952	214,655	175,131
ENERGY RECOVERY INC	578,413	13,384,572	9,190,983
ENERGY VAULT HOLDINGS INC	16,835	96,677	11,707
ENERPAC TOOL GROUP CORP - CLASS A	16,861	410,328	756,384
ENERSYS	107,710	10,801,942	9,864,082
ENFUSION INC - CLASS A	1,926,968	20,364,081	21,485,694
ENGHOUSE SYSTEMS LTD	94,794	2,152,581	1,690,715
ENGIE BRASIL ENERGIA SA	87,800	767,024	591,705
ENGIE SA	1,918,362	29,773,433	37,372,392
ENHABIT INC	5,825	69,619	51,202
ENI SPA	169,500	2,391,816	2,617,877
EN-JAPAN INC	63,200	1,150,077	694,380
ENKA INSAAT VE SANAYI AS	758,545	1,114,383	1,271,893
ENLIVEN THERAPEUTICS INC	9,797	215,045	192,805
ENNIS INC	23,615	481,506	474,425
ENNOCONN CORP	24,000	224,624	204,201
ENOVA INTERNATIONAL INC	21,539	645,113	2,079,806
ENOVIS CORP	17,545	1,043,130	670,394
ENOVIX CORP	51,769	637,500	379,984
ENPHASE ENERGY INC	77,295	6,403,504	4,796,155
ENPRO INC	10,944	892,763	1,770,630
ENQUEST PLC	30,004	5,072	6,065
ENSIGN ENERGY SERVICES INC	47,826	111,463	77,425
ENSIGN GROUP INC/THE	31,899	1,667,696	4,127,731

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ENSTAR GROUP LTD	4,001	818,782	1,329,852
ENTEGRIIS INC	426,922	19,731,825	37,347,138
ENERGY CORP	174,904	7,478,767	14,952,543
ENTERPRISE BANCORP INC	4,382	97,326	170,591
ENTERPRISE FINANCIAL SERVICES CORP	64,086	2,963,477	3,443,982
ENTRADA THERAPEUTICS INC	8,877	131,486	80,248
ENTRAVISION COMMUNICATIONS CORP - CLASS A	18,300	94,476	38,430
ENVIRI CORP	21,248	238,446	141,299
ENVISTA HOLDINGS CORP	450,101	10,917,587	7,768,743
EOG RESOURCES INC	740,655	34,870,251	94,981,598
EPAM SYSTEMS INC	73,890	16,036,547	12,475,588
EPIROC AB - CLASS A	737,673	13,684,516	14,768,000
EPIROC AB - CLASS B	408,480	5,478,087	7,156,970
EPLUS INC	100,493	5,019,919	6,133,088
EPR PROPERTIES	207,037	10,438,167	10,892,217
EQT CORP	632,888	24,239,764	33,815,207
EQUIFAX INC	106,362	19,257,911	25,905,530
EQUINIX INC	130,921	70,149,578	106,746,438
EQUINOR ASA	259,753	6,331,075	6,870,677
EQUINOR ASA - ADR	62,700	1,495,865	1,658,415
EQUITABLE HOLDINGS INC	197,500	5,118,530	10,287,775
EQUITY BANCSHARES INC - CLASS A	5,923	182,619	233,366
EQUITY LIFESTYLE PROPERTIES INC	91,324	4,369,626	6,091,311
EQUITY RESIDENTIAL	240,532	16,388,986	17,217,281
ERAJAYA SWASEMBADA TBK PT	1,980,500	42,417	48,317
ERASCA INC	26,859	219,913	36,797
ERICSSON LM TELEPHONE COMPANY - SPONSORED ADR	4,739,890	36,267,051	36,781,547
ERMENEGILDO ZEGNA NV	117,838	1,544,459	872,001
ERO COPPER CORP	51,200	712,061	620,056
ERSTE GROUP BANK AG	1,093,248	32,589,066	75,248,637
ESAB CORP	45,340	2,904,466	5,282,110
ESCALADE INC	5,452	75,319	83,416
ESCO TECHNOLOGIES INC	8,016	590,439	1,275,506
ESPERION THERAPEUTICS INC	31,400	70,022	45,216
ESQUIRE FINANCIAL HOLDINGS INC	3,059	119,241	230,587
ESSA BANCORP INC	3,371	64,349	63,543
ESSENT GROUP LTD	33,693	1,232,359	1,944,760
ESSENTIAL PROPERTIES REALTY TRUST INC	55,595	1,232,632	1,814,621
ESSENTIAL UTILITIES INC	563,272	21,942,934	22,266,143
ESSEX PROPERTY TRUST INC	45,083	11,465,404	13,821,095
ESSILORLUXOTTICA SA	160,960	26,113,901	46,144,831
ESSITY AB - CLASS B	6,258	151,617	177,801
ESSO STE ANONYME FRANCAISE	4,236	433,538	663,480
ESTABLISHMENT LABS HOLDINGS INC	21,897	1,018,132	893,507
ESTEE LAUDER COMPANIES INC/THE - CLASS A	286,735	22,240,710	18,924,510
ETABLISSEMENTS MAUREL ET PROM	31,501	182,080	165,033
ETHAN ALLEN INTERIORS INC	30,593	880,088	847,426
ETIHAD ETISALAT COMPANY	1,056,513	14,752,330	17,180,905
ETSY INC	251,793	16,418,160	11,879,594
EUCATEX SA INDUSTRIA E COMERCIO - PREFERRED	19,011	35,893	40,162
EUGENE INVESTMENT & SECURITIES COMPANY LTD	64,419	148,930	103,027
EUGENE TECHNOLOGY COMPANY LTD	16,636	459,453	431,011
EURAZEO SE	29,600	2,059,803	2,177,424
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	948,981	2,314,538	2,528,895
EUROCOMMERCIAL PROPERTIES NV	35,371	492,716	957,104
EUROEYES INTERNATIONAL EYE CLINIC LTD	15,798	25,495	6,274
EURONET WORLDWIDE INC	20,760	1,727,004	2,218,206
EURONEXT NV	286,416	26,429,061	41,364,984
EUROPEAN WAX CENTER INC - CLASS A	988	19,962	3,903
EVA AIRWAYS CORP	4,766,000	4,959,631	5,820,685
EVE HOLDING INC	9,453	100,503	31,384
EVENTBRITE INC - CLASS A	17,252	155,289	36,402
EVERCOMMERCE INC	6,197	89,959	62,466
EVERCORE INC - CLASS A	21,561	2,694,107	4,306,163
EVEREST GROUP LTD	44,703	13,896,786	16,241,941

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Security Description	Shares	Cost	Fair Value
EVERGREEN AVIATION TECHNOLOGIES CORP	241,000	781,006	712,058
EVERGREEN MARINE CORP	5,653,200	36,061,721	37,543,276
EVERGY INC	395,450	22,398,899	27,266,279
EVERI HOLDINGS INC	26,286	222,081	359,330
EVERLIGHT ELECTRONICS COMPANY LTD	568,000	835,071	1,397,654
EVERQUOTE INC - CLASS A	6,983	87,436	182,885
EVERSOURCE ENERGY	710,560	47,362,134	44,132,883
EVERSPIN TECHNOLOGIES INC	1,700	10,200	8,670
EVERTEC INC	128,904	4,193,244	4,739,800
EVERTZ TECHNOLOGIES LTD	3,123	38,054	22,328
EVERUS CONSTRUCTION GROUP INC	49,307	2,166,454	1,828,797
EVGO INC	5,373	41,041	14,292
EVI INDUSTRIES INC	2,255	50,167	37,839
EVN AG	42,763	1,058,496	990,831
EVOLENT HEALTH INC - CLASS A	35,348	819,715	334,746
EVOLUS INC	14,154	193,621	170,273
EVOLUTION AB	11,829	642,502	878,481
EVOLUTION MINING LTD	1,089,454	3,316,288	4,826,931
EVOLUTION PETROLEUM CORP	23,862	177,950	123,605
EVOLV TECHNOLOGIES HOLDINGS INC	32,762	105,735	102,217
EVONICK INDUSTRIES AG	1,895,677	47,019,455	40,821,106
EVOTEC SE	420,561	6,841,299	2,752,997
EVRAZ PLC	87,502	113,019	1,129
EXACT SCIENCES CORP	92,729	6,700,938	4,014,238
EXCELERATE ENERGY INC - CLASS A	6,753	140,544	193,676
EXCO TECHNOLOGIES LTD	9,880	67,324	40,158
EXELIXIS INC	161,457	3,769,970	5,960,992
EXELON CORP	856,485	32,293,573	39,466,830
EXLSERVICE HOLDINGS INC	327,102	10,321,117	15,442,485
EXOR NV	16,264	1,544,900	1,467,838
EXP WORLD HOLDINGS INC	23,801	286,843	232,774
EXPAND ENERGY CORP	101,684	8,061,844	11,319,463
EXPEDIA GROUP INC	165,956	22,336,775	27,897,205
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	132,512	10,154,840	15,934,568
EXPERIAN PLC	625,236	24,789,489	28,794,595
EXPONENT INC	25,916	1,522,775	2,100,751
EXPRO GROUP HOLDINGS NV	27,106	466,826	269,434
EXTENDICARE INC	9,264	64,883	83,033
EXTRA SPACE STORAGE INC	127,731	13,688,902	18,966,776
EXTREME NETWORKS INC	625,678	10,284,371	8,277,720
EXXARO RESOURCES LTD	144,500	1,808,038	1,165,544
EXXON MOBIL CORP	4,744,245	208,137,051	564,233,059
EYEPOINT PHARMACEUTICALS INC	20,114	227,252	109,018
EZCORP INC - CLASS A	1,949	23,701	28,689
F&F COMPANY LTD	14,900	810,623	641,535
F&G ANNUITIES & LIFE INC	9,920	298,801	357,616
F.I.B.I. HOLDINGS LTD	732	19,823	38,339
F5 INC	30,494	4,131,436	8,119,637
FABRICA COMMUNICATIONS COMPANY LTD	6,100	173,144	102,999
FABRINET	36,071	5,132,378	7,124,383
FACTSET RESEARCH SYSTEMS INC	24,627	5,666,982	11,196,419
FAES FARMA SA	64,284	266,483	272,550
FAGERHULT GROUP AB	10,142	49,558	41,799
FAIR ISAAC CORP	12,361	4,379,520	22,795,663
FAIRFAX FINANCIAL HOLDINGS LTD	49	58,199	70,809
FALABELLA SA	828,240	2,971,593	3,445,290
FANUC CORP	422,500	13,126,713	11,470,844
FAR EAST HORIZON LTD	1,532,000	1,363,688	1,254,301
FAR EAST HOSPITALITY TRUST - STAPLED SECURITY	80,600	35,965	33,881
FAR EAST ONE TELECOMMUNICATIONS COMPANY LTD	1,323,000	3,633,408	3,665,869
FAR EASTERN NEW CENTURY CORP	296,000	290,663	293,303
FARMERS & MERCHANTS BANCORP INC	4,207	140,030	100,589
FARMERS NATIONAL BANC CORP	12,007	158,152	156,691
FARMLAND PARTNERS INC	12,877	156,309	143,579
FARO TECHNOLOGIES INC	6,460	185,662	176,358

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FAST FITNESS JAPAN INC	2,800	25,613	25,483
FAST RETAILING COMPANY LTD	10,700	2,922,280	3,152,615
FASTENAL COMPANY	454,571	15,046,526	35,251,982
FASTLY INC - CLASS A	36,132	507,012	228,716
FATE THERAPEUTICS INC	28,015	591,794	22,135
FAVELLE FAVCO BERHAD	20,000	13,049	7,662
FB FINANCIAL CORP	196,684	7,926,250	9,118,270
FDC LTD	120,835	541,068	556,939
FDM GROUP HOLDINGS PLC	54,901	528,559	177,867
FEDERAL AGRICULTURAL MORTGAGE CORP - CLASS C	3,277	283,221	614,470
FEDERAL REALTY INVESTMENT TRUST	60,214	6,374,980	5,890,133
FEDERAL SIGNAL CORP	18,606	479,518	1,368,471
FEDEX CORP	348,291	40,030,185	84,906,381
FENNEC PHARMACEUTICALS INC	9,753	87,113	59,396
FERGUSON ENTERPRISES INC	147,953	25,087,465	23,706,510
FERRARI NV	54,140	19,897,307	22,936,652
FERREXPO PLC	395,430	1,037,686	280,721
FERREYCORP SAA	34,091	27,363	29,323
FERROGLOBE PLC	22,143	108,848	82,151
FIBRA UNO ADMINISTRACION SA	11,444,334	13,225,810	13,375,241
FIBROBIOLOGICS INC	2,900	14,500	2,610
FIDELIS INSURANCE HOLDINGS LTD	15,311	280,744	248,038
FIDELITY D & D BANCORP INC	2,039	100,629	84,843
FIDELITY NATIONAL FINANCIAL INC	136,343	4,406,543	8,873,202
FIDELITY NATIONAL INFORMATION SERVICES INC	322,784	20,173,548	24,105,510
FIELMANN GROUP AG	7,410	353,311	334,979
FIERA CAPITAL CORP	37,500	265,461	159,719
FIFTH THIRD BANCORP	407,681	12,230,027	15,981,095
FIGS INC - CLASS A	32,278	242,241	148,156
FINANCIAL INSTITUTIONS INC	59,415	1,344,626	1,482,998
FINECOBANK BANCA FINECO SPA	2,383,978	35,772,136	46,855,274
FINNAIR OYJ	103,146	390,904	362,499
FINNING INTERNATIONAL INC	89,800	2,067,640	2,526,317
FINVOLUTION GROUP - ADR	101,554	535,070	977,965
FIRST ABU DHABI BANK PJSC	358,559	1,417,641	1,349,093
FIRST ADVANTAGE CORP	469,400	7,918,260	6,613,846
FIRST AMERICAN FINANCIAL CORP	103,725	5,089,577	6,807,472
FIRST BANCORP INC	4,501	87,826	111,265
FIRST BANCORP NORTH CAROLINA	14,036	418,543	563,405
FIRST BANCORP PUERTO RICO	56,329	558,472	1,079,827
FIRST BANCSHARES INC/THE	9,559	262,701	323,190
FIRST BANK	7,852	113,241	116,288
FIRST BUSEY CORP	50,566	1,214,752	1,092,226
FIRST BUSINESS FINANCIAL SERVICES INC	3,866	128,468	182,282
FIRST CITIZENS BANCSHARES INC - CLASS A	5,931	4,653,635	10,996,786
FIRST COMMONWEALTH FINANCIAL CORP	30,055	349,949	467,055
FIRST COMMUNITY BANKSHARES INC	6,042	119,774	227,723
FIRST FINANCIAL BANCORP	160,883	3,069,133	4,018,857
FIRST FINANCIAL BANKSHARES INC	65,975	1,610,378	2,369,822
FIRST FINANCIAL CORP	3,697	134,695	181,079
FIRST FINANCIAL HOLDING COMPANY LTD	3,355,000	2,823,365	2,733,311
FIRST FINANCIAL NORTHWEST INC	3,700	78,218	83,842
FIRST FOUNDATION INC	10,456	75,545	54,267
FIRST GEN CORP	112,600	35,955	32,821
FIRST HAWAIIAN INC	119,099	3,012,014	2,910,780
FIRST HORIZON CORP	325,516	4,127,818	6,321,521
FIRST INDUSTRIAL REALTY TRUST INC	136,829	6,162,944	7,383,293
FIRST INTERNATIONAL BANK OF ISRAEL LTD	50,577	2,119,309	2,540,419
FIRST INTERNET BANCORP	3,900	105,417	104,442
FIRST INTERSTATE BANCSYSTEM INC	23,766	784,891	680,896
FIRST MERCHANTS CORP	101,363	3,405,166	4,099,120
FIRST MID BANCSHARES INC	7,988	264,297	278,781
FIRST OF LONG ISLAND CORP/THE	6,530	84,591	80,646
FIRST PACIFIC COMPANY LTD	182,000	93,131	110,178
FIRST REIT	128,400	25,507	25,315

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FIRST RESOURCES LTD	319,100	358,100	415,464
FIRST SOLAR INC	66,960	7,842,416	8,465,753
FIRST WATCH RESTAURANT GROUP INC	612,287	12,984,934	10,194,579
FIRST WESTERN FINANCIAL INC	4,568	124,014	89,761
FIRSTCASH HOLDINGS INC	189,657	10,744,714	22,819,531
FIRSTENERGY CORP	291,401	10,844,578	11,778,428
FIRSTGROUP PLC	390,283	682,084	785,862
FIRSTRAND LTD	543,300	2,163,376	2,122,166
FIRSTSERVICE CORP	24,033	2,932,563	3,988,276
FISCALNOTE HOLDINGS INC	31,927	102,727	25,800
FISERV INC	872,884	86,927,720	192,758,975
FIT HON TENG LTD	1,581,000	642,848	483,629
FITIPOWER INTEGRATED TECHNOLOGY INC	192,400	1,602,819	1,124,180
FIVE BELOW INC	28,196	3,913,998	2,112,585
FIVE STAR BANCORP	6,708	169,279	186,482
FIVE9 INC	86,310	5,577,413	2,343,317
FIVERR INTERNATIONAL LTD	24,824	630,767	587,832
FLAGSTAR FINANCIAL INC	79,919	810,667	928,659
FLATEXDEGIRO AG	295,450	4,756,855	6,762,684
FLEET PARTNERS GROUP LTD	39,797	64,195	66,463
FLEX LNG LTD	57,751	1,492,121	1,327,695
FLEX LTD	1,499,893	34,355,474	49,616,461
FLEXSTEEL INDUSTRIES INC	2,700	83,889	98,577
FLIGHT CENTRE LTD	10,046	91,067	86,578
FLOOR & DECOR HOLDINGS INC - CLASS A	55,643	3,232,144	4,477,592
FLOW TRADERS LTD	25,200	571,638	744,223
FLOWCO HOLDINGS INC - CLASS A	6,100	158,982	156,465
FLOWERS FOODS INC	89,598	1,589,030	1,703,258
FLOWERVE CORP	312,552	16,649,668	15,265,040
FLSMIDTH & COMPANY A/S	63,997	2,189,679	3,050,344
FLUENCE ENERGY INC	21,276	409,397	103,189
FLUOR CORP	52,888	1,806,527	1,894,448
FLUSHING FINANCIAL CORP	6,434	113,815	81,712
FLUTTER ENTERTAINMENT PLC	137,720	17,808,338	30,230,634
FLYWIRE CORP	170,081	4,017,466	1,615,770
FMC CORP	131,116	8,871,798	5,531,784
FNAC DARTY SA	7,531	228,869	226,559
FNB CORP	248,343	3,108,960	3,340,213
FOCALTECH SYSTEMS COMPANY LTD	48,000	129,414	96,137
FOGHORN THERAPEUTICS INC	1,871	23,744	6,829
FOMENTO ECONOMICO MEXICANO SAB DE CV	48,800	482,761	476,664
FOOD & LIFE COMPANIES LTD	35,500	617,294	1,056,644
FOOT LOCKER INC	28,093	856,723	396,111
FORAFRIC GLOBAL PLC	5,323	57,436	45,778
FORBO HOLDINGS AG	611	701,288	554,544
FORD MOTOR COMPANY	5,214,552	74,543,206	52,301,958
FORESIGHT GROUP HOLDINGS LTD	5,718	37,156	25,610
FORESTAR GROUP INC	89,581	2,588,630	1,893,742
FORGE GLOBAL HOLDINGS INC	21,654	48,363	12,170
FORMFACTOR INC	279,942	11,931,805	7,919,559
FORMULA SYSTEMS (1985) LTD	2,895	204,779	249,888
FORRESTER RESEARCH INC	4,699	172,368	43,419
FORTESCUE LTD	91,300	1,284,961	874,455
FORTINET INC	828,857	54,698,868	79,785,776
FORTIS HEALTHCARE LTD	175,551	1,236,544	1,434,333
FORTIVE CORP	219,091	13,693,046	16,033,079
FORTNOX AB	158,822	859,943	1,375,231
FORTREA HOLDINGS INC	37,903	847,195	286,168
FORTUM OYJ	101,004	1,410,092	1,648,569
FORTUNA MINING CORP	8,922	43,924	54,242
FORTUNE BRANDS INNOVATIONS INC	89,077	4,450,024	5,423,008
FORUM ENERGY TECHNOLOGIES INC	4,182	94,057	84,100
FORUM ENGINEERING INC	14,700	65,060	99,481
FORVIA SE	191,680	1,727,560	1,555,380
FORWARD AIR CORP	294,682	9,583,927	5,920,161

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FOSTER ELECTRIC COMPANY LTD	37,800	435,837	327,091
FOUNDING CONSTRUCTION & DEVELOPMENT COMPANY LTD	98,000	63,038	55,933
FOUR CORNERS PROPERTY TRUST INC	41,943	984,859	1,203,764
FOURLIS HOLDINGS SA	6,114	26,799	26,814
FOX CORP - CLASS A	129,140	4,260,672	7,309,324
FOX CORP - CLASS B	65,743	2,293,192	3,465,314
FOX FACTORY HOLDING CORP	15,060	872,297	351,500
FOXSEMICON INTEGRATED TECHNOLOGY INC	16,000	172,142	130,111
FOXTONS GROUP PLC	65,954	50,573	50,908
FRACTYL HEALTH INC	1,400	5,992	1,666
FRANKLIN BSP REALTY TRUST INC	24,665	425,249	314,232
FRANKLIN COVEY COMPANY	5,098	118,862	140,807
FRANKLIN ELECTRIC COMPANY INC	22,090	1,359,295	2,073,809
FRANKLIN RESOURCES INC	153,026	4,527,279	2,945,751
FRANKLIN STREET PROPERTIES CORP	7,400	11,396	13,172
FRASERS GROUP PLC	156,600	1,623,361	1,257,258
FREEE KK	15,000	294,140	354,587
FREENET AG	56,900	2,065,285	2,165,970
FREEPORT-MCMORAN INC	2,030,622	79,055,327	76,879,350
FRESENIUS MEDICAL CARE - ADR	6,573	153,854	163,668
FRESENIUS MEDICAL CARE AG	47,830	2,132,061	2,358,035
FRESENIUS SE & COMPANY KGAA	72,100	2,666,005	3,066,231
FRESH DEL MONTE PRODUCE INC	10,587	381,020	326,397
FRESHPET INC	76,972	6,955,236	6,401,761
FRESHWORKS INC - CLASS A	489,511	8,247,256	6,907,000
FRESNILLO PLC	277,710	2,369,926	3,355,131
FRIEDRICH VORWERK GROUP SE	2,796	49,293	144,669
FRONTDOOR INC	212,552	11,362,635	8,166,248
FRONTIER COMMUNICATIONS PARENT INC	128,979	3,215,040	4,625,187
FRONTIER DEVELOPMENTS PLC	11,380	66,441	32,315
FRONTIER GROUP HOLDINGS INC	12,825	224,013	55,661
FRONTVIEW REIT INC	3,000	52,584	38,370
FRP HOLDINGS INC	22,643	393,565	646,911
FS BANCORP INC	3,356	101,163	127,562
FTAI AVIATION LTD	98,115	8,687,982	10,893,708
FTAI INFRASTRUCTURE INC	22,034	93,627	99,814
FTI CONSULTING INC	22,783	3,139,726	3,738,235
FUBON FINANCIAL HOLDING COMPANY LTD	349,000	944,368	896,610
FUBOTV INC	87,889	282,534	256,636
FUCHS SE - PREFERRED	98,008	4,220,729	4,692,080
FUDO TETRA CORP	4,200	73,660	62,492
FUELCELL ENERGY INC	4,151	634,698	18,721
FUJI CORP	25,400	397,899	352,500
FUJI ELECTRIC COMPANY LTD	106,930	4,693,727	4,502,015
FUJI SEAL INTERNATIONAL INC	503,741	10,256,813	8,805,530
FUJIAN EXPRESSWAY DEVELOPMENT COMPANY LTD	1,097,100	567,170	582,461
FUJIFILM HOLDINGS CORP	2,238,400	33,947,741	42,578,099
FUJIKURA KASEI COMPANY LTD	9,800	31,872	33,554
FUJIMI INC	11,800	164,313	149,295
FUJISHOJI COMPANY LTD	22,600	180,666	171,079
FUJITSU LTD	7,673,340	97,852,789	151,424,545
FUKUDA DENSHI COMPANY LTD	4,700	171,288	200,836
FUKUI COMPUTER HOLDINGS INC	43,500	909,734	986,124
FUKUYAMA TRANSPORTING COMPANY LTD	1,800	46,997	43,513
FULCRUM THERAPEUTICS INC	13,100	81,351	37,728
FULGENT GENETICS INC	8,173	349,771	138,124
FULGENT SUN INTERNATIONAL (HOLDING) COMPANY LTD	470,000	2,086,933	1,691,589
FULL HOUSE RESORTS INC	5,077	50,375	21,222
FULLCAST HOLDINGS COMPANY LTD	61,200	1,038,791	644,167
FULLER SMITH & TURNER PLC	4,713	37,522	32,120
FULTON FINANCIAL CORP	543,937	9,264,321	9,839,820
FUNAI SOKEN HOLDINGS INC	11,800	205,358	181,648
FUNKO INC - CLASS A	5,312	64,498	36,440
FURUKAWA ELECTRIC COMPANY LTD	400	19,225	13,187
FURUNO ELECTRIC COMPANY LTD	20,400	200,012	349,504

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FURYU CORP	56,800	499,967	366,537
FUSHENG PRECISION COMPANY LTD	311,000	3,147,685	3,264,317
FUSO PHARMACEUTICAL INDUSTRIES LTD	1,800	25,381	29,394
FUTABA INDUSTRIAL COMPANY LTD	47,100	188,008	245,043
FUTURE CORP	62,200	596,137	721,660
FUTUREFUEL CORP	5,329	71,832	20,783
FUYAO GLASS INDUSTRY GROUP COMPANY LTD - H SHARES	161,600	928,564	1,152,758
FVCBANKCORP INC	3,180	37,778	33,613
FY GROUP LTD	8,000	17,966	17,830
G5 ENTERTAINMENT AB	1,618	34,911	19,715
GAIL INDIA LTD	820,969	1,936,458	1,758,111
GAKKEN HOLDINGS COMPANY LTD	32,400	218,148	213,848
GAKUJO COMPANY LTD	17,700	232,521	214,237
GALAPAGOS NV	24,800	643,530	623,111
GALAXY ENTERTAINMENT GROUP LTD	2,310,759	11,091,885	9,028,839
GALDERMA GROUP AG	32,840	3,045,870	3,473,115
GALECTIN THERAPEUTICS INC	12,600	28,602	15,372
GALILEI COMPANY LTD	2,000	35,716	36,846
GALLIFORD TRY HOLDINGS PLC	107,341	488,156	484,926
GALP ENERGIA SGPS SA	12,994	210,856	227,806
GAMANIA DIGITAL ENTERTAINMENT COMPANY LTD	81,000	205,923	176,137
GAMBLING.COM GROUP LTD	4,404	39,293	55,578
GAMECARD-JOYCO HOLDINGS INC	6,100	90,781	96,065
GAMES WORKSHOP GROUP PLC	36,194	5,188,350	6,535,765
GAMESTOP CORP - CLASS A	196,378	7,692,936	4,383,157
GAMING AND LEISURE PROPERTIES INC	182,910	8,192,859	9,310,119
GAMMA COMMUNICATIONS PLC	30,796	535,120	481,769
GANNETT COMPANY INC	38,100	328,075	110,109
GAP INC/THE	114,053	2,980,550	2,350,632
GARMIN LTD	80,811	6,068,206	17,546,492
GARTNER INC	43,236	7,842,489	18,147,879
GAS ARABIAN SERVICES COMPANY LTD	6,027	28,793	26,254
GAS MALAYSIA BERHAD	345,000	241,938	335,087
GATES INDUSTRIAL CORP PLC	1,019,380	17,349,576	18,766,786
GATX CORP	186,676	11,057,775	28,985,184
GAZTRANSPORT ET TECHNIGAZ SA	58,092	7,506,379	8,803,962
G-BITS NETWORK TECHNOLOGY (XIAMEN) COMPANY LTD	170,844	9,246,782	5,253,458
GCC SAB DE CV	28,800	266,989	264,515
GCM GROSVENOR INC - CLASS A	352,497	4,852,867	4,663,535
GCT SEMICONDUCTOR HOLDING INC	100	522	164
GE HEALTHCARE TECHNOLOGIES INC	237,050	19,579,506	19,132,306
GE VERNOVA INC	356,147	39,438,204	108,724,557
GE VERNOVA T&D INDIA LTD	9,493	154,106	173,123
GECOSS CORP	4,175	27,535	28,952
GEELY AUTOMOBILE HOLDINGS LTD	1,643,000	2,394,027	3,513,942
GEM DIAMONDS LTD	36,864	61,102	3,911
GEN DIGITAL INC	328,095	7,881,068	8,707,641
GENCO SHIPPING & TRADING LTD	11,955	206,250	159,719
GENCOR INDUSTRIES INC	3,889	73,063	47,290
GENEDX HOLDINGS CORP	85,922	5,507,949	7,609,682
GENERAC HOLDINGS INC	35,711	4,634,714	4,522,798
GENERAL DYNAMICS CORP	348,536	40,236,977	95,003,944
GENERAL ELECTRIC COMPANY	1,444,001	131,504,255	289,016,801
GENERAL INTERFACE SOLUTION HOLDING LTD	52,000	141,400	73,687
GENERAL MILLS INC	353,698	22,390,348	21,147,603
GENERAL MOTORS COMPANY	1,479,955	58,920,183	69,602,285
GENERAL PLASTIC INDUSTRIAL COMPANY LTD	54,000	62,926	59,444
GENERALPLUS TECHNOLOGY INC	149,000	232,858	205,084
GENERATION BIO COMPANY	2,682	51,910	1,086
GENESCO INC	4,993	245,691	106,001
GENESYS LOGIC INC	201,000	1,016,831	917,145
GENIE ENERGY LTD - CLASS B	3,867	62,623	58,198
GENIUS ELECTRONIC OPTICAL COMPANY LTD	149,000	2,251,013	1,759,145
GENIUS SPORTS LTD	213,093	1,946,288	2,133,061
GENMAB A/S	38,849	13,471,939	7,537,270

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GENOMMA LAB INTERNACIONAL SAB DE CV	1,462,300	1,827,574	1,809,805
GENPACT LTD	181,835	6,238,354	9,160,847
GENTEX CORP	109,022	2,233,418	2,540,213
GENTHERM INC	34,220	1,674,129	915,043
GENTING BERHAD	24,589,000	37,204,803	18,008,845
GENTING SINGAPORE LTD	1,938,000	1,094,579	1,081,393
GENUINE PARTS COMPANY	63,009	6,487,924	7,506,892
GENUS PLC	58,888	1,590,923	1,416,821
GENWORTH FINANCIAL INC	352,198	1,953,045	2,497,084
GEO HOLDINGS CORP	7,100	73,740	86,127
GEOSPACE TECHNOLOGIES CORP	700	6,293	5,047
GERDAU SA	1,632,134	5,922,871	4,610,604
GERDAU SA - SPONSORED ADR	1,709,321	7,201,118	4,854,471
GERMAN AMERICAN BANCORP INC	9,987	254,574	374,513
GERON CORP	171,453	469,702	272,610
GETINGE AB - CLASS B	130,574	2,688,747	2,805,136
GETTY IMAGES HOLDINGS INC	14,100	46,107	24,393
GETTY REALTY CORP	38,993	1,144,107	1,215,802
GFPT PCL	105,900	33,220	26,690
GIBRALTER INDUSTRIES INC	130,500	7,517,152	7,655,130
GIGACLOUD TECHNOLOGY INC	9,500	289,085	134,900
G-III APPAREL GROUP LTD	44,071	1,064,658	1,205,342
GILEAD SCIENCES INC	1,577,417	53,329,903	176,749,576
GILLETTE INDIA LTD	10,773	1,016,984	1,011,255
GITLAB INC - CLASS A	587,934	31,958,867	27,632,899
GIVAUDAN SA	3,862	14,627,240	16,578,554
GL EVENTS SA	1,868	31,900	41,870
GLACIER BANCORP INC	124,600	4,354,287	5,509,812
GLADSTONE COMMERCIAL CORP	15,035	262,381	225,224
GLADSTONE LAND CORP	7,283	132,736	76,617
GLANBIA PLC	229,610	3,806,701	2,522,411
GLAUKOS CORP	377,666	21,147,275	37,169,889
GLAXOSMITHKLINE PHARMACEUTICALS LTD	84,016	2,410,981	2,831,267
GLAXOSMITHKLINE PLC - SPONSORED ADR	26,217	1,051,996	1,015,647
GLENORE PLC	7,418,139	34,990,619	26,838,622
GLOBAL BUSINESS TRAVEL GROUP INC	36,272	251,746	263,335
GLOBAL INDUSTRIAL COMPANY	53,572	1,466,256	1,200,013
GLOBAL MEDIACOM TBK PT	4,538,600	42,593	38,370
GLOBAL MEDICAL REIT INC	94,158	1,241,704	823,883
GLOBAL MIXED MODE TECHNOLOGY INC	130,000	592,429	890,746
GLOBAL NET LEASE INC	56,319	894,798	452,805
GLOBAL ONE REAL ESTATE INVESTMENT CORP	337	229,090	257,133
GLOBAL PAYMENTS INC	149,763	17,234,357	14,664,793
GLOBAL SHIP LEASE INC - CLASS A	45,540	1,321,934	1,040,589
GLOBAL STANDARD TECHNOLOGY COMPANY LTD	6,871	95,412	84,272
GLOBAL WATER RESOURCES INC	2,918	38,170	30,085
GLOBAL-E ONLINE LTD	57,248	2,170,198	2,040,891
GLOBALFOUNDRIES INC	36,288	2,036,002	1,339,390
GLOBALSTAR INC	15,081	405,109	314,590
GLOBANT SA	21,376	3,655,841	2,516,383
GLOBE LIFE INC	154,320	12,462,241	20,327,030
GLOBE UNION INDUSTRIAL COMPANY	111,000	60,963	42,123
GLOBERIDE INC	3,400	42,989	43,654
GLOBUS MEDICAL INC - CLASS A	152,388	10,728,806	11,154,802
GLORY LTD	98,800	1,954,924	1,734,979
GMO FINANCIAL GATE INC	16,300	1,044,219	577,705
GMO GLOBALSIGN HOLDINGS K.K.	1,500	26,633	22,369
GMO INTERNET GROUP INC	16,000	270,594	328,474
GMO PAYMENT GATEWAY INC	144,100	7,927,864	7,635,739
GMR AIRPORTS LTD	5,236,072	3,794,573	4,639,243
GMS INC	21,060	1,313,083	1,540,960
GN STORE NORD A/S	74,100	1,450,899	1,148,509
GODADDY INC - CLASS A	159,644	15,263,557	28,758,271
GODAWARI POWER AND ISPAT LTD	187,930	270,661	396,033
GODFREY PHILLIPS INDIA LTD	29,169	676,850	2,310,109

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GOGO INC	19,759	217,647	170,323
GOHEALTH INC - CLASS A	2,635	50,825	32,331
GOLAR LNG LTD	30,635	568,453	1,163,824
GOLD FIELDS LTD	94,170	1,632,528	2,075,827
GOLD ROAD RESOURCES LTD	1,105,277	1,290,841	1,990,497
GOLDCREST COMPANY LTD	20,603	369,711	427,794
GOLDEN ENTERTAINMENT INC	425,565	11,583,450	11,230,660
GOLDEN MATRIX GROUP INC	13,800	34,224	27,186
GOLDEN OCEAN GROUP LTD	204,538	2,088,295	1,632,213
GOLDMAN SACHS GROUP INC/THE	418,712	88,114,365	228,738,179
GOODMAN GROUP	531,133	10,949,820	9,409,634
GOODYEAR TIRE & RUBBER COMPANY/THE	86,642	934,772	800,572
GOOSEHEAD INSURANCE INC - CLASS A	7,282	418,713	859,713
GOPRO INC - CLASS A	31,664	244,401	20,990
GORMAN-RUPP COMPANY/THE	6,193	188,331	217,374
GOURMET MASTER COMPANY LTD	37,000	105,279	101,408
GRACO INC	77,222	1,979,494	6,448,809
GRAFTECH INTERNATIONAL LTD	45,640	520,944	39,908
GRAHAM CORP	4,200	118,314	121,044
GRAHAM HOLDINGS COMPANY - CLASS B	1,059	677,043	1,017,551
GRAIL INC	3,296	106,707	84,180
GRAINCORP LTD	147,634	746,591	626,507
GRAND CANYON EDUCATION INC	17,838	2,065,784	3,086,331
GRAND CITY PROPERTIES SA	10,521	127,443	112,341
GRANGES AB	23,210	258,996	263,175
GRANITE CONSTRUCTION INC	13,648	590,541	1,029,059
GRANITE POINT MORTGAGE TRUST INC	11,475	77,320	29,835
GRANITE REIT	2,500	119,395	116,467
GRANITE RIDGE RESOURCES INC	77,184	497,337	469,279
GRAPE KING BIO LTD	8,000	36,674	33,973
GRAPHIC PACKAGING HOLDING COMPANY	112,760	1,965,071	2,927,250
GRAVITY COMPANY LTD - SPONSORED ADR	2,637	175,459	159,539
GRAY MEDIA INC	1,241,676	15,157,417	5,364,040
GREAT EASTERN SHIPPING COMPANY/THE	349,330	3,805,295	3,807,696
GREAT LAKES DREDGE & DOCK CORP	14,753	135,267	128,351
GREAT SOUTHERN BANCORP INC	3,875	173,483	214,559
GREAT WEST LIFE CO INC	315,300	11,672,769	12,351,304
GREATEK ELECTRONICS INC	122,000	244,102	211,647
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	4,363,511	23,538,895	27,354,306
GREE HOLDINGS INC	349,100	1,635,011	1,372,682
GREEN BRICK PARTNERS INC	27,720	1,387,081	1,616,353
GREEN DOT CORP - CLASS A	11,892	203,851	100,368
GREEN PLAINS INC	15,898	354,457	77,105
GREENBRIER COMPANIES INC/THE	9,558	477,519	489,561
GREENCORE GROUP PLC	756,879	1,719,490	1,652,985
GREENE COUNTY BANCORP INC	2,659	68,138	64,108
GREENLAND HONG KONG HOLDINGS LTD	2,107	976	60
GREENLIGHT CAPITAL RE LTD - CLASS A	6,349	177,450	86,029
GREENWICH LIFESCIENCES INC	6,000	103,620	57,240
GREGGS PLC	42,732	1,616,580	958,617
GREIF INC - CLASS A	133,594	7,752,086	7,346,334
GREIF INC - CLASS B	2,171	127,565	128,697
GRID DYNAMICS HOLDINGS INC	120,136	2,148,618	1,880,128
GRIFFON CORP	13,232	452,376	946,088
GRIFOLS SA - ADR	2,452,728	29,719,482	17,438,896
GRINDR INC	9,146	75,358	163,713
GROCERY OUTLET HOLDING CORP	131,983	3,084,344	1,845,122
GROUP 1 AUTOMOTIVE INC	25,268	3,147,908	9,651,113
GROUPE BRUXELLES LAMBERT NV	8,146	556,860	605,392
GROUPON INC	9,300	142,383	174,561
GROWGENERATION CORP	21,392	436,760	23,103
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	114,000	1,003,210	1,120,817
GRUPO FINANCIERO BANORTE SAB DE CV	344,202	2,326,008	2,387,916
GRUPO MEXICO SAB DE CV - SERIES B	891,887	4,815,909	4,460,688
GRUPO SBF SA	92,900	283,152	190,093

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GS HOLDINGS CORP	25,829	660,136	645,506
GSK PLC	6,924,771	134,000,037	130,675,728
GT CAPITAL HOLDINGS INC	40,780	451,181	362,726
GUANGDONG HAID GROUP COMPANY LTD	95,139	622,556	655,321
GUANGDONG PROVINCIAL EXPRESSWAY DEVELOPMENT COMPANY LTD	242,600	478,052	474,381
GUANGDONG VANIWARD NEW ELECTRIC COMPANY LTD	384,600	493,643	610,443
GUANGZHOU ZHUJIANG BREWERY COMPANY LTD	1,060,900	1,407,898	1,477,597
GUARANTY BANCSHARES INC	4,139	123,583	165,684
GUARARAPES CONFECCOES SA	170,962	251,133	188,941
GUARDANT HEALTH INC	106,884	4,429,852	4,553,258
GUARDIAN PHARMACY SERVICES INC - CLASS A	323,257	5,153,574	6,872,444
GUIDEWIRE SOFTWARE INC	430,646	27,968,179	80,685,836
GUJARAT INDUSTRIES POWER COMPANY LTD	37,302	83,832	78,735
GUJARAT PIPAVAV PORT LTD	213,517	295,806	344,960
GUJARAT STATE PETRONET LTD	178,112	599,306	607,026
GULF OIL LUBRICANTS INDIA LTD	7,248	57,475	97,193
GULFPORT ENERGY CORP	70,903	11,216,875	13,056,078
GUNGHO ONLINE ENTERTAINMENT INC	367,400	6,283,274	7,175,282
GUNMA BANK LTD/THE	296,000	1,490,476	2,437,635
GUNZE LTD	7,800	143,677	137,389
GXO LOGISTICS INC	75,995	3,510,852	2,969,885
GYRE THERAPEUTICS INC	2,700	32,238	20,844
H LUNDBECK A/S - CLASS A	3,154	9,487	13,152
H LUNDBECK A/S - CLASS B	2,576,212	18,508,733	12,943,165
H&E EQUIPMENT SERVICES INC	9,971	237,010	945,151
H&R BLOCK INC	83,979	2,600,285	4,611,287
H&R REIT	60,900	472,795	425,253
H.B. FULLER COMPANY	25,904	1,343,275	1,453,732
H.U. GROUP HOLDINGS INC	2,000	37,221	36,706
H2O AMERICA	11,369	606,826	621,771
H2O RETAILING CORP	5,000	74,636	75,599
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	245,195	7,443,515	7,169,502
HAAD THIP PCL	600	252	288
HACHIJUNI BANK LTD/THE	42,600	298,328	300,827
HACKETT GROUP INC/THE	9,411	132,495	274,989
HAEMONETICS CORP	15,555	1,225,132	988,520
HAFNIA LTD	486,496	3,251,553	1,995,000
HAIN CELESTIAL GROUP INC/THE	16,954	326,783	70,359
HAITIAN INTERNATIONAL HOLDINGS LTD	78,000	247,065	206,020
HAKUHODO DY HOLDINGS INC	63,400	530,897	458,732
HAL TRUST	41,340	5,362,844	5,251,483
HALEON PLC	7,450,130	34,523,059	37,628,408
HALFORDS GROUP PLC	53,197	92,616	87,890
HALLADOR ENERGY COMPANY	18,088	139,703	222,121
HALLIBURTON COMPANY	1,404,541	33,426,202	35,633,206
HALMA PLC	400,820	9,233,957	13,353,021
HALOZYME THERAPEUTICS INC	300,001	8,900,023	19,143,064
HALWANI BROTHERS COMPANY	15,185	262,186	204,431
HAMAMATSU PHOTONICS KK	318,512	4,261,757	3,102,265
HAMILTON BEACH BRANDS HOLDING COMPANY - CLASS A	1,900	43,975	36,917
HAMILTON INSURANCE GROUP LTD - CLASS B	29,741	537,616	616,531
HAMILTON LANE INC - CLASS A	138,106	17,637,377	20,532,219
HANA FINANCIAL GROUP INC	760,408	26,687,544	30,777,805
HANA TOUR SERVICE INC	4,565	219,553	166,789
HANCOCK WHITNEY CORP	27,390	1,008,499	1,436,606
HANDSOME COMPANY LTD	1,712	45,539	17,800
HANESBRANDS INC	109,606	486,354	632,427
HANGZHOU GREATSTAR INDUSTRIAL COMPANY LTD	178,170	719,111	727,500
HANIL HOLDINGS COMPANY LTD	10,384	108,505	96,964
HANJAYA MANDALA SAMPOERNA TBK PT	1,555,200	49,945	51,652
HANKOOK TIRE & TECHNOLOGY COMPANY LTD	110,864	3,758,478	2,970,176
HANMI FINANCIAL CORP	8,257	194,427	187,104
HANMI PHARM COMPANY LTD	1,139	282,740	174,428
HANNOVER RUECK SE	17,343	2,751,787	5,146,205
HANNSTAR BOARD CORP	73,000	117,643	114,988

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HANOVER INSURANCE GROUP INC/THE	18,559	1,873,564	3,228,338
HANSAE COMPANY LTD	78	1,795	590
HANSOH PHARMACEUTICAL GROUP COMPANY LTD	456,000	1,117,587	1,435,934
HANSOL HOLDINGS COMPANY LTD	7,282	27,429	11,523
HANWA COMPANY LTD	36,100	1,295,720	1,180,480
HANWHA AEROSPACE COMPANY LTD	30,755	13,710,651	13,095,677
HANWHA GENERAL INSURANCE COMPANY LTD	43,448	120,851	116,845
HAP SENG PLANTATIONS HOLDINGS BERHAD	109,400	49,527	48,321
HAPPINET CORP	19,200	343,262	659,944
HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	1,246,500	2,784,518	480,959
HARBORONE BANCORP INC	11,423	123,090	118,457
HARBOUR-LINK GROUP BERHAD	129,500	38,333	39,397
HARGREAVES SERVICES PLC	169	1,081	1,331
HARLEY-DAVIDSON INC	74,409	3,522,482	1,878,827
HARMONIC DRIVE SYSTEMS INC	99,565	2,472,733	2,103,955
HARMONIC INC	26,229	244,415	251,536
HARMONY BIOSCIENCES HOLDINGS INC	66,171	2,217,463	2,196,215
HARMONY GOLD MINING COMPANY LTD	278,546	2,445,751	4,036,001
HARROW INC	10,456	199,196	278,130
HARTFORD INSURANCE GROUP INC/THE	186,738	11,485,068	23,105,094
HARUM ENERGY TBK PT	22,105,916	2,872,650	927,754
HARVARD BIOSCIENCE INC	16,842	99,310	9,533
HARVATEK CORP	36,000	30,436	19,950
HARVEY NORMAN HOLDINGS LTD	775,708	2,425,281	2,416,912
HASBRO INC	88,712	7,102,152	5,454,901
HAVERTY FURNITURE COMPANIES INC	6,023	108,787	118,774
HAWAIIAN ELECTRIC INDUSTRIES INC	51,100	470,404	559,545
HAWKINS INC	6,063	188,371	642,193
HAYWARD HOLDINGS INC	162,743	2,368,080	2,265,383
HBT FINANCIAL INC	4,312	81,908	96,632
HCA HEALTHCARE INC	334,748	37,571,234	115,672,172
HCI GROUP INC	3,061	223,616	456,793
HCL TECHNOLOGIES LTD	776,217	16,637,370	14,462,261
HD HYUNDAI ELECTRIC COMPANY LTD	6,433	1,040,792	1,275,678
HD HYUNDAI HEAVY INDUSTRIES COMPANY LTD	7,228	1,360,285	1,369,516
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING COMPANY LTD	15,478	2,253,632	2,112,786
HDFC ASSET MANAGEMENT COMPANY LTD	76,133	3,212,015	3,575,305
HDFC BANK LTD	1,625,186	30,572,311	34,761,650
HDFC BANK LTD - ADR	169,159	10,439,365	11,238,924
HEALTH CATALYST INC	9,281	200,141	42,043
HEALTHCARE REALTY TRUST INC	398,810	8,254,362	6,739,889
HEALTHCARE SERVICES GROUP INC	717,378	14,435,897	7,231,170
HEALTH EQUITY INC	140,155	12,532,459	12,385,497
HEALTHPEAK PROPERTIES INC	351,476	9,851,783	7,106,845
HEALTHSTREAM INC	20,506	568,175	659,883
HEARTLAND EXPRESS INC	13,858	224,450	127,771
HECLA MINING COMPANY	178,950	719,961	994,962
HECTO INNOVATION COMPANY LTD	3,125	30,049	24,809
HEICO CORP	25,758	2,297,658	6,882,280
HEICO CORP - CLASS A	41,768	2,202,561	8,811,795
HEIDELBERG MATERIALS AG	521,431	49,455,015	88,740,002
HEIDELBERGER DRUCKMASCHINEN AG	124,023	236,102	148,438
HEIDRICK & STRUGGLES INTERNATIONAL INC	10,032	322,524	429,671
HEINEKEN MALAYSIA BERHAD	58,200	344,268	350,971
HEINEKEN NV	509,300	43,685,213	41,469,996
HEIWA CORP	28,400	448,803	445,163
HELEN OF TROY LTD	7,201	705,736	385,181
HELIA GROUP LTD	249,146	529,136	619,469
HELIOS TECHNOLOGIES INC	348,448	10,949,769	11,181,696
HELIX ENERGY SOLUTIONS GROUP INC	40,514	481,655	336,671
HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	18,908	306,194	306,366
HELLO GROUP INC - ADR	60,420	444,353	381,250
HELLOWORLD TRAVEL LTD	46,225	88,372	43,928
HELMERICH & PAYNE INC	165,452	5,477,149	4,321,606
HEMNET GROUP AB	37,692	791,376	1,248,758

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HENAN SHENHUO COAL & POWER COMPANY LTD	430,700	1,049,831	1,114,212
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT COMPANY LTD	1,379,700	5,072,852	5,131,281
HENAN ZHONGYUAN EXPRESSWAY COMPANY LTD	864,629	473,393	524,617
HENGAN INTERNATIONAL GROUP COMPANY LTD	1,558,000	6,001,572	4,345,411
HENGLI PETROCHEMICAL COMPANY LTD	5,602,500	10,040,807	11,874,516
HENGTONG OPTIC-ELECTRIC COMPANY LTD	339,300	819,742	778,569
HENKEL AG & COMPANY KGAA - PREFERRED	71,675	5,335,306	5,689,067
HENNGE KK	13,100	129,334	125,709
HENRY SCHEIN INC	71,409	4,549,496	4,890,802
HENSOLDT AG	47,152	1,570,891	3,145,149
HERA SPA	1,345,537	4,617,787	5,813,796
HERBALIFE LTD	20,734	450,685	178,934
HERC HOLDINGS INC	136,632	18,342,612	18,345,579
HERITAGE COMMERCE CORP	15,886	187,840	151,235
HERITAGE FINANCIAL CORP	9,593	211,689	233,398
HERITAGE INSURANCE HOLDINGS INC	2,900	30,330	41,818
HERMES INTERNATIONAL	6,107	7,564,466	15,904,840
HERO MOTOCORP LTD	28,848	1,569,124	1,256,541
HERON THERAPEUTICS INC	1,752,924	12,981,233	3,856,433
HERSHEY COMPANY/THE	102,156	17,604,514	17,471,741
HERTZ GLOBAL HOLDINGS INC	25,917	91,934	102,113
HESS CORP	226,066	32,053,315	36,109,523
HEWLETT PACKARD ENTERPRISE COMPANY	881,274	14,927,737	13,598,058
HEXAGON AB - SERIES B	709,095	6,933,191	7,528,544
HEXAGON COMPOSITES ASA	1,071,509	4,289,259	2,064,770
HEXCEL CORP	311,892	19,240,601	17,079,206
HF FOODS GROUP INC	18,005	254,612	88,225
HF SINCLAIR CORP	355,827	14,236,486	11,699,592
HI SUN TECHNOLOGY (CHINA) LTD	111,000	11,209	5,136
HIAB OYJ - CLASS B	45,801	1,351,549	2,077,918
HIAG IMMOBILIEN AG	403	38,175	43,181
HIBISCUS PETROLEUM BERHAD	259,700	88,386	110,610
HIGHPEAK ENERGY INC	147,302	2,321,853	1,864,843
HIGHWOODS PROPERTIES INC	40,585	1,998,830	1,202,939
HIKMA PHARMACEUTICALS PLC	123,439	3,450,667	3,105,320
HILL & SMITH PLC	36,367	708,529	819,585
HILLENBRAND INC	643,506	21,678,733	15,534,235
HILLEVAX INC	9,799	161,066	14,209
HILLMAN SOLUTIONS CORP - CLASS A	976,779	9,502,919	8,585,887
HILLTOP HOLDINGS INC	16,294	397,358	496,152
HILTON GRAND VACATIONS INC	23,066	530,788	862,899
HILTON WORLDWIDE HOLDINGS INC	115,418	9,906,091	26,263,367
HIM INTERNATIONAL MUSIC INC	9,000	32,904	30,630
HIMALAYA SHIPPING LTD	9,356	67,488	51,271
HIMAX TECHNOLOGIES INC - ADR	33,123	272,477	243,454
HIMS & HERS HEALTH INC	58,745	680,118	1,735,915
HINDALCO INDUSTRIES LTD	1,503,788	8,745,372	12,006,904
HINDUSTAN AERONAUTICS LTD	137,910	3,056,403	6,740,322
HINDUSTAN LEVER LTD	23,496	607,904	620,948
HINDUSTAN ZINC LTD	232,848	1,116,183	1,258,329
HINGHAM INSTITUTION FOR SAVINGS	713	88,365	169,551
HIOKI E.E. CORP	4,800	206,248	226,294
HIPPO HOLDINGS INC	6,209	114,733	158,702
HIREQUEST INC	3,645	94,506	43,376
HIROGIN HOLDINGS INC	17,900	144,348	145,017
HIROSE ELECTRIC COMPANY LTD	1,100	128,728	126,889
HISAMITSU PHARMACEUTICAL COMPANY INC	30,200	954,510	817,302
HISCOX LTD	140,239	2,249,118	2,128,719
HISENSE ELECTRIC COMPANY LTD	331,000	999,622	1,132,896
HITACHI LTD	3,155,423	65,138,573	72,966,784
HITO COMMUNICATIONS HOLDINGS INC	5,400	104,882	34,991
HL HOLDINGS CORP	3,415	128,323	80,128
HMM COMPANY LTD	107,015	1,440,623	1,421,537
HNI CORP	16,276	718,541	721,841
HOCHIKI CORP	9,600	154,974	161,519

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Security Description	Shares	Cost	Fair Value
HOCHTIEF AG	33,222	2,662,529	5,634,165
HODOGAYA CHEMICAL COMPANY LTD	11,400	118,135	119,001
HOIST FINANCE AB	4,604	37,906	32,312
HOKKAIDO GAS COMPANY LTD	12,000	40,210	40,605
HOKKOKU FINANCIAL HOLDINGS INC	1,500	47,250	58,881
HOKUHOKU FINANCIAL GROUP INC	34,300	412,315	589,022
HOKURIKU ELECTRIC POWER COMPANY	3,800	19,361	21,196
HOLCIM LTD	210,233	16,117,734	22,454,953
HOLCIM PHILLIPPINES INC	181,700	26,551	12,288
HOLLEY INC	10,445	104,287	26,844
HOLOGIC INC	119,122	4,572,797	7,358,166
HOLTEK SEMICONDUCTOR INC	35,000	50,717	46,487
HOME BANCORP INC	3,660	123,173	163,968
HOME BANCSHARES INC	58,327	1,034,170	1,648,904
HOME DEPOT INC/THE	1,252,238	120,005,796	458,932,706
HOMESTREET INC	1,953	49,480	22,928
HOMETRUST BANCSHARES INC	4,224	67,745	144,799
HON HAI PRECISION INDUSTRY COMPANY LTD	2,532,900	7,941,797	11,137,818
HONDA INDIA POWER PRODUCTS LTD	1,386	43,045	32,840
HONDA MOTOR COMPANY LTD	3,549,800	37,343,757	31,868,441
HONEST COMPANY INC/THE	25,200	142,156	118,440
HONEYS HOLDINGS COMPANY LTD	8,900	95,252	98,082
HONEYWELL INTERNATIONAL INC	867,403	71,051,393	183,672,586
HONG KONG EXCHANGES & CLEARING LTD	366,900	13,132,444	16,259,928
HONG LEONG BANK BERHAD	142,300	671,262	645,842
HONG LEONG FINANCIAL GROUP BERHAD	49,500	229,456	194,096
HOOKER FURNISHINGS CORP	5,490	97,618	55,120
HOPE BANCORP INC	82,874	1,059,452	867,691
HORACE MANN EDUCATORS CORP	181,140	6,802,357	7,740,112
HORIBA LTD	94,853	5,537,580	6,309,367
HORIZON BANCORP INC	15,414	215,200	232,443
HORMEL FOODS CORP	157,729	5,971,460	4,880,135
HORNBACH HOLDING AG & COMPANY KGAA	13,100	1,283,933	1,265,065
HOSHIZAKI ELECTRIC CORP	95,400	3,369,731	3,682,284
HOSIDEN CORP	185,600	2,437,777	2,466,144
HOSOKAWA MICRON CORP	2,300	55,024	62,445
HOST HOTELS & RESORTS INC	459,132	8,573,603	6,524,266
HOULIHAN LOKEY INC	144,281	18,018,329	23,301,383
HOURLY GLASS LTD/THE	83,600	138,948	97,028
HOVNANIAN ENTERPRISES INC - CLASS A	5,841	782,943	611,611
HOWARD HUGHES HOLDINGS INC	13,086	1,473,640	969,411
HOWDEN JOINERY GROUP PLC	484,419	4,820,639	4,495,647
HOWMET AEROSPACE INC	215,263	8,690,698	27,926,070
HOYA CORP	393,570	50,015,983	44,162,798
HP INC	602,725	14,393,442	16,689,455
HSBC HOLDINGS PLC	4,188,455	32,443,324	47,272,313
HSBC HOLDINGS PLC - SPONSORED ADR	5,188	197,053	297,947
HSING TA CEMENT COMPANY LTD	39,000	24,575	20,556
HUA NAN FINANCIAL HOLDINGS COMPANY LTD	288,000	244,705	241,138
HUAIBEI MINING HOLDINGS COMPANY LTD	691,600	1,268,977	1,244,588
HUAKAI YIBAI TECHNOLOGY CO LTD	37	63	62
HUALI INDUSTRIAL GROUP COMPANY LTD	50,200	475,510	433,488
HUANENG POWER INTERNATIONAL INC - H SHARES	520,000	266,780	301,428
HUAXIA BANK COMPANY LTD	525,000	553,430	566,867
HUB GROUP INC - CLASS A	18,930	467,790	703,628
HUB24 LTD	30,362	1,394,343	1,290,728
HUBBELL INC	66,200	16,396,438	21,906,243
HUBEI JUMPCAN PHARMACEUTICAL COMPANY LTD	183,000	728,470	701,546
HUBER + SUHNER AG	19,606	1,501,132	1,635,403
HUBSPOT INC	49,385	21,017,035	28,213,158
HUDSON PACIFIC PROPERTIES INC	39,265	233,491	115,832
HUDSON TECHNOLOGIES INC	5,270	44,670	32,516
HUGO BOSS AG	21,250	949,948	800,185
HUHTAMAKI OYJ	153,904	6,058,359	5,459,555
HUMACYTE INC	15,216	66,363	25,943

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Security Description	Shares	Cost	Fair Value
HUMANA AB	17,906	101,979	74,868
HUMANA INC	77,282	27,427,740	20,448,817
HUNTING PLC	82,985	307,337	323,481
HUNTINGTON BANKSHARES INC	802,022	10,620,602	12,038,350
HUNTINGTON INGALLS INDUSTRIES INC	91,969	17,976,189	18,765,355
HUNTSMAN CORP	381,180	8,677,028	6,018,832
HUONS COMPANY LTD	23,518	982,770	392,100
HURON CONSULTING GROUP INC	5,397	548,812	774,200
HURXLEY CORP	4,000	23,548	17,868
HUSQVARNA AB	433,073	2,391,369	2,042,256
HUT 8 CORP	27,140	421,039	315,367
HYAKUGO BANK LTD/THE	15,300	59,358	75,201
HYAKUJUSHI BANK LTD/THE	5,100	80,549	118,513
HYATT HOTELS CORP - CLASS A	86,001	6,153,484	10,535,123
HYDRO ONE LTD	4,140	122,788	139,194
HYLIION HOLDINGS CORP	38,459	467,984	53,843
HYOSUNG HEAVY INDUSTRIES CORP	715	240,197	208,066
HYPHENS PHARMA INTERNATIONAL LTD	213,900	89,330	45,355
HYSTER-YALE INC	4,494	311,897	186,681
HYUNDAI ENGINEERING & CONSTRUCTION COMPANY LTD	82,754	2,033,457	2,020,378
HYUNDAI GLOVIS COMPANY LTD	70,411	5,148,625	5,374,666
HYUNDAI MARINE & FIRE INSURANCE COMPANY	102,210	2,072,368	1,516,665
HYUNDAI MOBIS COMPANY LTD	181,312	34,690,836	32,075,910
HYUNDAI MOTOR COMPANY	79,158	11,650,028	10,600,990
HYUNDAI MOTOR COMPANY - PREFERRED	6,879	451,797	691,117
HYUNDAI ROTEM COMPANY TLD	23,456	853,623	1,672,584
I3 VERTICALS INC - CLASS A	232,153	5,447,896	5,727,215
I-80 GOLD CORP	42,864	91,334	24,938
IA FINANCIAL CORP INC	473,640	36,465,227	44,973,176
IAC INC	36,563	1,669,240	1,679,704
IBERDROLA SA	2,531,347	31,059,966	40,851,355
IBEX HOLDINGS LTD	25,077	560,804	610,625
IBJ INC	6,000	29,562	25,679
IBOTTA INC - CLASS A	4,900	356,406	206,780
ICF INTERNATIONAL INC	5,858	407,133	497,754
ICHIKOH INDUSTRIES LTD	35,800	129,805	100,788
ICHIYOSHI SECURITIES COMPANY LTD	10,500	48,331	52,942
ICHR HOLDINGS LTD	11,343	350,924	256,465
ICICI BANK LTD	1,585,080	19,140,428	25,005,033
ICICI BANK LTD - SPONSORED ADR	1,049,547	21,415,192	33,081,722
ICL GROUP LTD	247,900	1,456,494	1,389,509
ICON PLC	83,734	18,957,652	14,652,613
ICU MEDICAL INC	17,137	2,110,793	2,379,644
ID HOLDINGS CORP	3,500	25,812	42,878
IDACORP INC	191,141	19,091,306	22,214,408
IDEAYA BIOSCIENCES INC	331,072	13,434,863	5,422,959
IDEX CORP	59,267	7,786,558	10,725,549
IDEXX LABORATORIES INC	80,986	23,597,456	34,010,072
IDI SCA	4	223	319
IDT CORP - CLASS B	5,329	136,173	273,431
IES HOLDINGS INC	34,401	871,310	5,679,949
IG GROUP HOLDINGS PLC	598,317	6,680,949	7,348,222
IGB REIT	161,100	59,682	81,685
IGG INC	401,027	358,793	187,104
IGM BIOSCIENCES INC	6,512	390,013	7,489
IHEARTMEDIA INC	29,610	402,508	48,857
IHI CORP	55,710	1,377,514	3,844,638
IIFL CAPITAL SERVICES LTD	8,269	34,817	21,057
I'LL INC	13,500	234,034	192,741
ILLINOIS TOOL WORKS INC	371,040	33,940,344	92,021,631
ILLUMINA INC	138,993	23,175,895	11,027,705
IM FINANCIAL GROUP COPMANY LTD	67,442	567,252	411,293
IMAGICA GROUP INC	29,700	124,951	102,482
IMAX CORP	14,679	356,169	386,792
IMCD NV	32,928	5,354,137	4,362,516

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INDEX LTD	79,552	149,224	146,736
IMERYS SA	2,636	73,099	85,251
IMI PLC	1,553	30,793	37,826
IMMERION CORP	7,460	51,024	56,547
IMMUNITYBIO INC	32,418	261,619	97,578
IMMUNOCORE HOLDINGS PLC - ADR	202,806	11,671,221	6,017,254
IMMUNOME INC	12,700	153,797	85,471
IMMUNOVANT INC	20,255	578,767	346,158
I-MOBILE COMPANY LTD	48,300	151,084	172,154
IMPALA PLATINUM HOLDINGS LTD	225,100	2,002,956	1,541,145
IMPERIAL BRANDS PLC	2,548,274	58,973,920	94,235,142
IMPINJ INC	7,552	680,588	684,966
IMPLENIA AG	7,841	288,030	354,496
INCHCAPE PLC	494,987	4,467,201	4,280,660
INCITEC PIVOT LTD	1,416,527	3,124,818	2,250,907
INCYTE CORP	77,641	7,669,105	4,701,163
INDEPENDENCE REALTY TRUST INC	120,131	1,975,177	2,550,381
INDEPENDENT BANK CORP	5,868	116,249	180,676
INDEPENDENT BANK CORP OF ROCKLAND MASSACHUSETTS	111,615	7,198,032	6,992,680
INDIAMART INTERMESH LTD	6,908	240,720	167,195
INDIAN BANK	24,801	150,969	157,066
INDIAN ENERGY EXCHANGE LTD	1,454,500	3,415,042	2,991,108
INDIAN HOTELS COMPANY LTD/THE	304,559	2,780,814	2,806,229
INDIAN RAILWAY CATERING & TOURISM CORP	55,700	545,783	474,091
INDIE SEMICONDUCTOR INC - CLASS A	45,370	315,240	92,328
INDIKA ENERGY TBK PT	35,246,821	6,655,360	2,500,907
INDIVIOR PLC	30,960	282,224	295,049
INDOCEMENT TUNGGAL PRAKARSA TBK PT	441,500	124,626	138,635
INDOFOOD SUKSES MAKMUR TBK PT	4,664,900	2,190,872	2,000,048
INDO-RAMA SYNTHETICS TBK PT	31,900	21,005	4,219
INDOSAT TBK PT	891,400	82,976	78,320
INDRA SISTEMAS SA	205,887	3,632,171	5,942,505
INDUS HOLDING AG	1,891	40,772	49,739
INDUS TOWERS LTD	191,028	528,545	747,149
INDUSTRI JAMU DAN FARMASI SIDO MUNCUL TBK PT	1,234,900	56,119	41,760
INDUSTRIA DE DISENO TEXTIL SA	1,665,457	51,916,543	82,485,373
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	15,004,000	11,100,312	14,255,631
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD - H SHARES	47,931,000	27,628,920	34,129,500
INDUSTRIAL BANK OF KOREA	87,261	946,459	842,683
INDUSTRIAL LOGISTICS PROPERTIES TRUST	8,600	31,734	29,584
INDUSTRIES QATAR QSC	369,302	1,360,245	1,307,416
INDUSTRIVARDEN AB	1	15	25
INDUTRADE AB	73,010	1,837,679	2,013,297
INES CORP	14,000	175,393	154,755
INFICON HOLDING AG	1,671	2,018,825	1,741,353
INFINEON TECHNOLOGIES AG	1,489,846	52,857,640	48,915,636
INFINITY NATURAL RESOURCES INC - CLASS A	1,005	17,921	18,844
INFOMART CORP	10,000	24,560	23,606
INFOMEDIA LTD	18,082	16,302	14,930
INFORMA PLC	418,383	4,372,109	4,154,974
INFORMATICA INC	31,490	910,068	549,501
INFORMATION SERVICES GROUP INC	5,996	37,112	23,444
INFOSYS LTD	1,365,338	29,589,806	25,089,569
INFOSYS LTD - SPONSORED ADR	1,424,375	31,355,549	25,994,845
INFUSYSTEM HOLDINGS INC	1,955	18,872	10,518
ING GROEP NV	1,299,638	18,444,329	25,255,604
ING GROEP NV - ADR	14,943	206,088	292,733
INGERSOLL RAND INC	228,286	9,151,284	18,269,729
INGEVITY CORP	175,572	12,225,498	6,950,895
INGLES MARKETS INC - CLASS A	34,020	2,019,824	2,215,723
INGRAM MICRO HOLDINGS CORP	2,800	56,989	49,672
INGREDION INC	45,741	3,634,170	6,184,641
INHIBRX BIOSCIENCES INC	3,472	40,322	48,573
INKE LTD	290,000	70,821	55,165
INMOBILIARIA COLONIAL SOCIMI SA	209,446	1,183,732	1,234,159

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INMODE LTD	38,453	1,088,315	682,156
INMUNE BIO INC	500	4,415	3,905
INNOCEAN WORLDWIDE INC	13,122	173,380	155,771
INNODATA INC	169,286	3,082,766	6,077,367
INNODISK CORP	141	1,318	1,067
INNOLUX CORP	3,675,000	1,798,591	1,671,335
INNOPRISE PLANTATIONS BERHAD	91,300	42,443	36,006
INNOSPEC INC	7,711	564,878	730,617
INNOVAGE HOLDING CORP	8,066	167,389	24,037
INNOVATIVE INDUSTRIAL PROPERTIES INC	8,836	840,311	477,939
INNOVEX INTERNATIONAL INC	53,785	1,574,511	965,979
INNOVIVA INC	125,892	1,728,126	2,282,422
INNOX ADVANCED MATERIALS COMPANY LTD	2,985	51,959	45,408
INOGEN INC	7,397	438,087	52,741
INOVIO PHARMACEUTICALS INC	9,800	79,282	15,974
INOZYME PHARMA INC	13,403	73,960	12,197
INPLAY OIL CORP	260,910	635,661	291,864
INSECTICIDES INDIA LTD	3,055	33,683	21,118
INSIGHT ENTERPRISES INC	8,937	696,293	1,340,461
INSMED INC	355,722	20,827,090	27,138,032
INSOURCE COMPANY LTD	453,500	3,415,658	2,423,074
INSPERITY INC	11,200	750,939	999,376
INSPIRE MEDICAL SYSTEMS INC	182,750	37,099,917	29,108,421
INSPIRED ENTERTAINMENT INC	7,083	67,063	60,489
INSTALCO AB	7,164	21,495	21,966
INSTALLED BUILDING PRODUCTS INC	92,876	17,410,511	15,924,519
INSTEEL INDUSTRIES INC	35,292	885,634	928,180
INSULET CORP	47,137	6,322,719	12,378,648
INSURANCE AUSTRALIA GROUP LTD	20,890	88,397	100,366
INTACT FINANCIAL CORP	201,868	29,349,660	41,237,597
INTAPP INC	328,876	14,985,556	19,199,781
INTEGER HOLDINGS CORP	249,847	25,985,372	29,484,445
INTEGRA LIFESCIENCES HOLDINGS CORP	23,150	654,065	509,069
INTEGRAFIN HOLDINGS PLC	41,126	183,706	162,435
INTEGRAL AD SCIENCE HOLDING CORP	19,968	350,040	160,942
INTEL CORP	5,305,173	103,166,421	120,480,480
INTELLIA THERAPEUTICS INC	28,356	1,022,196	201,611
INTERACTIVE BROKERS GROUP INC - CLASS A	59,702	3,937,074	9,886,054
INTERCONTINENTAL EXCHANGE INC	677,253	41,428,852	116,826,144
INTERCONTINENTAL HOTELS GROUP PLC	42,929	4,130,671	4,572,483
INTERCORP FINANCIAL SERVICES INC	51,724	1,567,558	1,713,616
INTERDIGITAL INC	7,917	540,451	1,636,840
INTERFACE INC	16,184	221,432	321,091
INTERMEDIATE CAPITAL GROUP PLC	323,958	8,315,170	8,170,627
INTERNATIONAL BANCSHARES CORP	96,153	4,562,143	6,063,408
INTERNATIONAL BUSINESS MACHINES CORP	1,204,831	120,939,027	299,593,277
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	6,971,804	23,008,539	23,469,018
INTERNATIONAL FLAVORS & FRAGRANCES INC	173,322	20,447,958	13,451,520
INTERNATIONAL GAME TECHNOLOGY PLC	187,502	3,169,929	3,048,783
INTERNATIONAL GAMES SYSTEM COMPANY LTD	444,000	5,280,862	10,323,560
INTERNATIONAL HOLDING COMPANY PJSC	101,743	11,097,683	11,107,647
INTERNATIONAL HOUSEWARES RETAIL COMPANY LTD	315,000	98,027	39,677
INTERNATIONAL MONEY EXPRESS INC	10,218	168,683	128,951
INTERNATIONAL PAPER COMPANY	136,820	6,071,119	7,299,347
INTERNATIONAL PERSONAL FINANCE PLC	9,021	11,965	17,524
INTERNATIONAL SEAWAYS INC	21,845	652,199	725,254
INTERNATIONAL WORKPLACE GROUP PLC	3,364,331	10,260,947	7,846,916
INTERNET INITIATIVE JAPAN INC	980,378	12,514,468	17,038,936
INTERPARFUMS INC	17,047	835,974	1,941,142
INTERPUBLIC GROUP OF COMPANIES INC/THE	236,280	5,703,941	6,417,365
INTESA SANPAOLO SPA	6,400,700	25,573,270	32,731,048
INTILAND DEVELOPMENT TBK PT	3,449,300	41,153	26,245
INTOUCH HOLDINGS PCL	331,900	819,726	797,343
INTRA-CELLULAR THERAPIES INC	55,855	4,153,640	7,368,392
INTREPID POTASH INC	5,302	178,877	155,826

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INTUIT INC	340,291	74,546,152	208,935,272
INTUITIVE MACHINES INC	164,000	3,074,729	1,221,800
INTUITIVE SURGICAL INC	468,563	76,048,403	232,065,198
INVENTRUST PROPERTIES CORP	23,974	639,070	704,116
INVESCO LTD	258,990	6,480,058	3,928,878
INVESCO MORTGAGE CAPITAL INC	11,426	418,682	90,151
INVESTAR HOLDING CORP	2,200	42,771	38,742
INVESTEC LTD	28,335	193,067	175,585
INVESTEC PLC	390,308	1,225,576	2,415,329
INVESTOR AB - CLASS B	201,774	4,778,626	5,992,899
INVESTORS TITLE COMPANY	607	72,229	146,336
INVISIO AB	18,720	423,414	715,621
INVITATION HOMES INC	306,844	8,664,696	10,693,513
INVIVYD INC	4,000	4,440	2,421
INWIDO AB	32,312	314,533	647,199
IONIS PHARMACEUTICALS INC	78,261	4,049,939	2,361,134
IONOS SE	14,119	294,048	389,672
IONQ INC	64,781	628,293	1,429,717
IOVANCE BIOTHERAPEUTICS INC	1,121,417	14,932,532	3,734,319
IPG PHOTONICS CORP	10,155	953,264	641,187
IPSEN SA	108,850	10,096,754	12,510,488
IPSOS SA	147,211	7,461,097	6,624,662
IQVIA HOLDINGS INC	104,480	13,827,822	18,419,824
IR JAPAN HOLDINGS LTD	5,100	76,025	24,112
IRADIMED CORP	16,288	703,457	854,794
IRB BRASIL RESSEGUROS SA	15,600	150,194	139,613
IREN LTD	2,288	21,113	13,934
IREN SPA	361,114	722,005	919,018
IRHYTHM TECHNOLOGIES INC	160,886	16,988,762	16,841,546
IRIDIUM COMMUNICATIONS INC	57,202	2,533,221	1,562,759
IRISH CONTINENTAL GROUP PLC	2,014,968	10,788,966	11,535,813
IRISO ELECTRONICS COMPANY LTD	14,500	283,652	251,719
IROBOT CORP	831	36,045	2,244
IRON MOUNTAIN INC	206,074	12,025,734	17,730,607
IRONWOOD PHARMACEUTICALS INC	41,869	474,904	61,547
ISB CORP	2,700	29,472	24,212
ISDN HOLDINGS LTD	405,500	126,047	107,100
ISHARES CORE TOPIX - ETF	3,808,500	7,095,296	6,996,088
ISHARES MSCI EMERGING MARKETS - ETF	132,575	6,157,216	5,793,528
ISPIRE TECHNOLOGY INC	6,659	46,805	18,179
ISRACARD LTD	169,377	731,243	750,323
ISRAEL DISCOUNT BANK LTD - CLASS A	215,000	1,546,292	1,483,733
ISS A/S	223,348	5,052,514	5,119,086
ITAU UNIBANCO HOLDINGS SA - ADR	5,906,250	35,813,835	32,484,375
ITAU UNIBANCO HOLDINGS SA - PREFERRED	3,717,112	18,644,765	20,384,361
ITC LTD	219,480	1,020,282	1,052,174
ITE TECHNOLOGY INC	182,653	581,915	767,415
ITEOS THERAPEUTICS INC	5,109	87,519	30,501
ITFOR INC	14,300	104,600	142,005
ITMEDIA INC	4,100	44,396	40,797
ITO EN LTD	11,700	259,836	250,133
ITOCHU CORP	732,900	31,644,897	33,822,008
ITOHAM YONEKYU HOLDINGS INC	143,000	3,656,999	4,001,973
ITOKI CORP	40,200	343,503	441,141
ITRON INC	23,154	1,644,236	2,425,613
ITT INC	47,703	2,683,587	6,161,319
ITURAN LOCATION & CONTROL LTD	7,888	190,910	285,230
IVANHOE ELECTRIC INC	24,155	252,507	140,341
IVECO GROUP NV	459,163	5,351,521	7,474,537
IWAICOSMO HOLDINGS INC	4,000	54,968	64,357
IWAKI COMPANY LTD	2,105	20,487	29,856
IYOGIN HOLDINGS INC	299,800	2,819,374	3,524,464
J JILL INC	3,338	87,312	65,191
J SAINSBURY PLC	950,100	2,781,760	2,884,355
J TRUST COMPANY LTD	7,900	25,598	23,086

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J&J SNACK FOODS CORP	10,396	1,426,405	1,369,361
J.B. HUNT TRANSPORT SERVICES INC	40,884	3,930,836	6,048,788
JABIL INC	51,154	2,666,129	6,960,525
JAC RECRUITMENT COMPANY LTD	262,000	1,117,351	1,413,896
JACK HENRY & ASSOCIATES INC	43,525	4,652,405	7,947,665
JACK IN THE BOX INC	27,126	1,798,836	737,556
JACKSON FINANCIAL INC	43,552	1,668,169	3,648,787
JACOBS SOLUTIONS INC	77,021	5,955,140	9,311,069
JADWA REIT SAUDI FUND	82,200	221,523	221,327
JAFCO GROUP COMPANY LTD	33,400	645,880	462,896
JAGUAR MINING INC	34,516	125,048	70,027
JAKKS PACIFIC INC	2,462	49,026	60,738
JAMES HARDIE INDUSTRIES PLC	69,154	2,212,710	1,658,231
JAMES HARDIE INDUSTRIES PLC - SPONSORED ADR	60,650	1,870,748	1,428,914
JAMES RIVER GROUP HOLDINGS LTD	8,912	133,530	37,430
JAMF HOLDING CORP	204,907	3,036,687	2,489,620
JAMJOOM PHARMACEUTICALS FACTORY COMPANY	6,182	239,500	257,096
JANUS HENDERSON GROUP PLC	59,928	2,214,280	2,166,397
JANUS INTERNATIONAL GROUP INC	333,566	3,585,626	2,401,675
JANUX THERAPEUTICS INC	16,435	739,462	443,745
JAPAN AIRLINES COMPANY LTD	85,200	1,417,170	1,456,559
JAPAN AVIATION ELECTRONICS INDUSTRY LTD	33,900	530,205	591,448
JAPAN ELEVATOR SERVICE HOLDINGS COMPANY LTD	489,975	9,114,371	8,964,636
JAPAN EXCHANGE GROUP INC	200,000	2,398,852	2,042,932
JAPAN LIFELINE COMPANY LTD	139,000	1,414,805	1,420,302
JAPAN MEDICAL DYNAMIC MARKETING INC	34,900	255,265	133,028
JAPAN PETROLEUM EXPLORATION COMPANY LTD	48,800	358,125	379,527
JAPAN POST BANK COMPANY LTD	386,400	3,806,785	3,891,390
JAPAN POST HOLDINGS COMPANY LTD	1,227,900	10,014,934	12,259,293
JAPAN POST INSURANCE COMPANY LTD	60,900	1,130,501	1,236,408
JAPAN PROPERTY MANAGEMENT CENTER COMPANY LTD	14,800	159,345	117,775
JAPAN PULP & PAPER COMPANY LTD	46,800	194,493	188,715
JAPAN TOBACCO INC	3,300	69,278	90,786
JAPFA COMFEED INDONESIA TBK PT	5,360,300	512,796	650,616
JARDINE CYCLE & CARRIAGE LTD	90,400	2,232,953	1,776,927
JARDINE MATHESON HOLDINGS LTD	703,600	23,728,038	29,804,497
JARIR MARKETING COMPANY	318,272	1,097,626	1,101,322
JASPER THERAPEUTICS INC	4,600	104,466	19,780
JAYA TIASA HOLDINGS BERHAD	812,600	249,511	219,745
JAZZ PHARMACEUTICALS PLC	50,396	8,371,786	6,256,663
JB FINANCIAL GROUP COMPANY LTD	154,806	1,525,643	1,830,338
JB HI-FI LTD	64,273	3,448,465	3,718,001
JBCC HOLDINGS INC	60,800	232,603	447,645
JBG SMITH PROPERTIES	24,900	356,397	401,139
JBS SA	2,464,100	12,341,425	17,685,988
JBT MAREL CORP	100,199	11,439,288	12,244,318
JCR PHARMACEUTICALS COMPANY LTD	12,800	47,652	41,428
JCU CORP	3,200	77,848	69,119
JD SPORTS FASHION PLC	808,453	1,567,591	708,544
JD.COM INC	698,488	13,373,623	14,436,059
JD.COM INC - ADR	228,300	6,910,742	9,387,696
JEFFERIES FINANCIAL GROUP INC	86,937	2,262,662	4,657,215
JELD-WEN HOLDING INC	25,818	678,468	154,133
JEOL LTD	179,400	6,561,711	5,494,530
JERONIMO MARTINS SGPS SA	1,392,673	31,824,502	29,485,562
JET2 PLC	652,762	10,325,425	10,439,226
JETBLUE AIRWAYS CORP	84,636	621,066	407,946
JFE SYSTEMS INC	1,800	24,175	19,151
JFROG LTD	419,757	9,544,352	13,432,224
JGC HOLDINGS CORP	140,700	1,378,914	1,106,952
JIANGSU EXPRESSWAY COMPANY LTD	230,600	475,253	485,895
JIANGXI COPPER COMPANY LTD - H SHARES	1,220,000	2,189,702	2,141,974
JIANGXI GANYUE EXPRESSWAY COMPANY LTD	659,900	472,014	467,737
JIN AIR COMPANY LTD	35,658	256,462	223,998
JINDAL SAW LTD	752,558	2,114,430	2,378,056

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JINDUICHENG MOLYBDENUM COMPANY LTD	548,400	818,981	799,342
JINS HOLDINGS INC	3,500	122,402	162,431
JK HOLDINGS COMPANY LTD	6,100	51,197	41,037
JK PAPER LTD	192,152	859,438	702,199
JM SMUCKER COMPANY/THE	66,975	8,092,715	7,930,510
JNBY DESIGN LTD	70,500	155,041	133,927
JOBY AVIATION INC	124,751	701,781	751,001
JOHN B. SANFILIPPO & SON INC	2,776	160,710	196,707
JOHN MARSHALL BANCORP INC	4,667	113,855	77,099
JOHN WILEY & SONS INC - CLASS A	299,229	16,074,971	13,333,644
JOHNSON & JOHNSON	3,192,169	231,591,150	529,389,308
JOHNSON CONTROLS INTERNATIONAL PLC	834,188	55,768,425	66,826,802
JOHNSON ELECTRIC HOLDINGS LTD	205,446	391,227	413,517
JOHNSON MATTHEY PLC	10,148	224,130	173,425
JOHNSON OUTDOORS INC	78,582	2,791,099	1,951,977
JOHNSON SERVICE GROUP PLC	132,342	199,308	227,533
JOHOR PLANTATIONS GROUP BERHAD	370,700	110,135	103,587
JOINT CORP/THE	3,620	83,542	45,214
JONES LANG LASALLE INC	46,610	7,745,681	11,555,085
JOST WERKE SE	589	32,351	33,212
JOYY INC - ADR	100,555	3,391,927	4,221,299
JPMORGAN CHASE & COMPANY	3,646,886	237,249,588	894,581,136
JSB COMPANY LTD	2,800	34,413	61,041
J-STREAM INC	5,500	24,437	14,785
JSW ENERGY LTD	44,999	313,528	283,190
JTC PLC	127,110	1,600,797	1,491,371
JUDO CAPITAL HOLDINGS LTD	116,591	136,583	132,956
JULIUS BAER GROUP LTD	169,451	9,919,162	11,625,516
JUMBO INTERACTIVE LTD	16,774	121,595	110,067
JUNGHEINRICH AG - PREFERRED	8,064	215,769	279,440
JUNIPER NETWORKS INC	196,908	5,790,059	7,126,101
JUPITER FUND MANAGEMENT PLC	748,073	2,123,668	684,593
JUROKU FINANCIAL GROUP INC	3,900	113,493	125,966
JUST DIAL LTD	105,588	1,499,113	1,007,547
JUST GROUP PLC	2,202,369	3,657,009	4,178,780
JUSTSYSTEMS CORP	32,400	682,916	730,159
JUSUNG ENGINEERING COMPANY LTD	20,040	460,289	519,203
JVCKENWOOD CORP	419,600	3,423,965	3,527,064
JYSKE BANK A/S - REGISTERED	10,000	853,838	797,776
K.C. TECH COMPANY LTD	2,857	73,217	63,252
KADANT INC	3,699	491,994	1,246,230
KAGA ELECTRONICS COMPANY LTD	54,600	949,926	985,093
KAINOS GROUP PLC	72,289	906,230	619,559
KAISER ALUMINUM CORP	4,935	367,749	299,160
KAKAKU.COM INC	506,700	7,777,342	7,229,132
KAKEN PHARMACEUTICAL COMPANY LTD	134,700	3,410,911	4,036,316
KALMAR OYJ - CLASS B	60,992	1,264,840	2,003,190
KALTURA INC	35,542	75,880	66,819
KALVISTA PHARMACEUTICALS INC	9,964	115,563	114,985
KAMEI CORP	8,100	75,857	107,086
KAMIGUMI COMPANY LTD	118,400	2,189,544	2,766,414
KANADEN CORP	5,500	48,118	54,176
KANADEVIA CORP	3,000	19,249	18,356
KANAMOTO COMPANY LTD	183,800	4,337,433	3,982,292
KANEKA CORP	4,100	103,180	104,406
KANEMATSU CORP	100,800	1,724,927	1,697,301
KANGNAM JEVISCO COMPANY LTD	14,234	326,232	217,981
KANGWON LAND INC	195,787	2,375,814	2,215,152
KANSAI ELECTRIC POWER COMPANY INC/THE	13,600	167,297	161,201
KANZHUN LTD - ADR	184,004	3,667,202	3,527,357
KAO CORP	210,300	8,219,684	9,103,062
KARAT PACKAGING INC	3,103	62,234	82,478
KARDEX HOLDING AG - REGISTERED	3,136	807,322	825,869
KAROOOOO LTD	576	22,657	24,503
KARUR VYSYA BANK LTD	598,466	973,986	1,465,068

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KASIKORNBANK PCL	8,479,300	31,804,083	40,365,718
KASIKORNBANK PCL - NVDR	70,300	245,264	334,663
KATITAS COMPANY LTD	202,600	2,819,278	2,677,127
KATO SANGYO COMPANY LTD	2,900	87,568	95,607
KATO WORKS COMPANY LTD	5,000	44,286	41,360
KAUFMAN & BROAD SA	3,536	113,105	122,800
KAVERI SEED COMPANY LTD	101,760	749,237	1,503,854
KAWADA TECHNOLOGIES INC	19,600	267,727	380,099
KAWAI MUSICAL INSTRUMENTS MANUFACTURING COMPANY LTD	9,000	387,727	171,707
KB FINANCIAL GROUP INC	373,886	18,216,989	20,059,079
KB HOME	32,275	1,331,347	1,875,823
KBC ANCORA	2,850	151,832	172,708
KBC GROUP NV	337,779	25,495,063	30,648,987
KBR INC	73,301	3,645,287	3,651,123
KC COMPANY LTD	7,581	121,724	91,332
KCC CORP	1,525	257,790	261,503
KDDI CORP	2,814,960	44,716,225	44,415,529
KEARNY FINANCIAL CORP	5,385	61,332	33,710
KEIHANSHIN BUILDING COMPANY LTD	12,100	171,025	110,044
KEIYO BANK LTD/THE	16,900	89,072	101,373
KELLANOVA	179,357	11,625,495	14,795,159
KELLER GROUP PLC	28,190	326,365	500,675
KELLY SERVICES INC - CLASS A	8,064	142,644	106,203
KELSIAN GROUP LTD	572,389	2,279,887	955,914
KEMIRA OYJ	3,003	68,084	65,071
KEMPER CORP	135,555	8,195,445	9,061,852
KENKO MAYONNAISE COMPANY LTD	2,500	29,569	31,129
KENMARE RESOURCES PLC	9,547	39,840	47,504
KENNAMETAL INC	23,573	595,087	502,105
KENNEDY-WILSON HOLDINGS INC	28,810	593,677	250,071
KENVUE INC	2,447,176	50,647,402	58,683,281
KEPCO PLANT SERVICE & ENGINEERING COMPANY LTD	30,224	964,566	857,972
KEPPEL DC REIT	43,000	67,903	68,782
KEPPEL REIT	938,800	583,329	600,676
KERING SA	335,005	132,772,367	69,088,680
KEROS THERAPEUTICS INC	2,916	60,442	29,714
KERRY GROUP PLC	23,571	2,095,912	2,464,663
KEURIG DR PEPPER INC	1,436,238	47,470,301	49,148,065
KEWAL KIRAN CLOTHING LTD	5,054	30,383	27,215
KEYCORP	550,759	9,391,550	8,806,636
KEYENCE CORP	229,991	79,666,828	89,941,647
KEYERA CORP	9,248	264,926	287,416
KEYSIGHT TECHNOLOGIES INC	110,118	8,002,877	16,492,373
K-FAST HOLDING AB	4,314	8,930	5,385
KFC LTD	1,400	26,532	12,517
KFIN TECHNOLOGIES LTD	153,301	2,019,202	1,846,661
KFORCE INC	15,896	502,596	777,155
KIA CORP	210,477	8,834,503	13,193,227
KIATNAKIN PHATRA BANK PCL	1,272,100	2,122,620	2,043,609
KIER GROUP PLC	571,921	885,822	922,759
KIKUSUI HOLDINGS CORP	2,200	25,519	19,817
KILLAM APARTMENT REIT	25,100	345,274	305,368
KILROY REALTY CORP	94,392	5,405,285	3,092,282
KIM LOONG RESOURCES BERHAD	40,500	18,568	20,809
KIMBALL ELECTRONICS INC	7,293	121,731	119,970
KIMBERLY-CLARK CORP	355,084	20,583,663	50,500,047
KIMBERLY-CLARK DE MEXICO SAB DE CV - CLASS A	3,995,400	6,913,218	6,552,157
KIMCO REALTY CORP	384,840	8,399,108	8,174,002
KIMURA UNITY COMPANY LTD	8,708	22,128	46,818
KINAXIS INC	40,048	4,927,896	4,414,810
KINDEN CORP	180,900	3,302,553	4,052,528
KINDER MORGAN INC	791,430	15,734,820	22,579,499
KINDER CARE LEARNING COMPANIES INC	8,600	155,867	99,674
KINDOM DEVELOPMENT COMPANY LTD	286,000	528,914	458,255
KINETIK HOLDINGS INC - CLASS A	13,906	506,318	722,278

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KING SLIDE WORKS COMPANY LTD	40,000	1,981,163	1,987,802
KING YUAN ELECTRONICS COMPANY LTD	235,000	717,963	620,721
KINGFISHER PLC	13,525,853	52,757,856	44,222,369
KINGNET NETWORK COMPANY LTD	611,100	1,144,667	1,353,375
KINGSOFT CORP LTD	1,491,400	6,454,432	7,217,101
KINGSPAN GROUP PLC	169,750	13,892,540	13,596,437
KINGSTONE COMPANIES INC	23,000	296,792	382,950
KINGSWAY FINANCIAL SERVICES INC	6,801	57,139	53,864
KINIKA PHARMACEUTICALS INTERNATIONAL PLC - CLASS A	15,248	277,491	338,658
KINROSS GOLD CORP	31,264	182,340	393,828
KINSALE CAPITAL GROUP INC	17,759	6,775,073	8,643,483
KION GROUP AG	15,130	707,403	625,953
KIRBY CORP	31,960	2,497,278	3,228,280
KISSEI PHARMACEUTICAL COMPANY LTD	29,000	658,878	745,653
KITAGAWA CORP	1,900	26,195	15,348
KITA-NIPPON BANK LTD/THE	1,500	21,345	32,199
KITANO CONSTRUCTION CORP	600	12,545	16,531
KITE REALTY GROUP TRUST	108,589	2,257,557	2,429,136
KITZ CORP	30,100	214,702	234,295
KIWOOM SECURITIES COMPANY LTD	4,170	357,270	359,370
KKR & COMPANY INC	788,119	83,738,295	91,114,439
KKR REIT INC	13,037	243,314	140,800
KLA CORP	164,222	56,375,557	111,638,117
KLABIN SA	103,950	414,736	338,657
KLAVIYO INC - CLASS A	15,499	537,514	469,000
KLCCP STAPLED GROUP	21,600	34,118	41,326
KLEPIERRE SA	176,298	5,754,655	5,888,315
KLN LOGISTICS GROUP LTD	2,818,028	5,056,950	2,481,073
KMC KUEI MENG INTERNATIONAL INC	91,000	386,262	306,965
KNIFE RIVER CORP	126,269	6,913,865	11,390,726
KNIGHT THERAPEUTICS INC	11,400	41,584	48,713
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC - CLASS A	182,592	9,083,893	7,940,926
KNORR-BREMSE AG	57,345	4,279,465	5,175,427
KNOWLES CORP	24,836	437,789	377,507
KNT-CT HOLDINGS COMPANY LTD	14,200	126,656	110,816
KOBE BUSSAN COMPANY LTD	2,800	86,446	65,984
KOBE STEEL LTD	355,300	4,682,699	4,110,399
KODIAK GAS SERVICES INC	14,034	407,515	523,468
KODIAK SCIENCES INC	1,631	42,030	4,575
KOHL'S CORP	49,126	2,564,595	401,851
KOHNAN SHOJI COMPANY LTD	67,100	2,300,876	1,678,173
KOIKE SANSO KOGYO COMPANY LTD	9,500	49,524	80,109
KOKUYO COMPANY LTD	47,800	740,654	912,272
KOLIBRI GLOBAL ENERGY INC	3,300	27,381	27,537
KOMATSU LTD	579,700	16,256,296	16,692,445
KOMATSU WALL INDUSTRY COMPANY LTD	800	7,726	7,864
KOMERCNI BANKA AS	95,834	3,615,497	4,627,210
KOMERI COMPANY LTD	5,100	136,803	100,950
KOMICO LTD	2,364	61,032	89,904
KOMORI CORP	69,300	661,159	564,910
KONAMI GROUP CORP	23,500	2,441,976	2,762,672
KONECRANES OYJ	81,160	3,267,536	5,154,939
KONGSBERG GRUPPEN ASA	1,458	47,920	212,445
KONICA MINOLTA INC	336,600	1,668,492	1,132,429
KONINKLIJKE AHOLD DELHAIZE NV	929,488	29,867,891	34,699,379
KONINKLIJKE BAM GROEP NV	248,905	772,260	1,383,322
KONINKLIJKE HEIJMANS NV	97,619	1,101,297	4,101,929
KONINKLIJKE KPN NV	2,763,574	10,067,543	11,693,078
KONINKLIJKE PHILIPS NV	1,710,082	39,438,077	43,169,780
KONINKLIJKE VOPAK NV	83,234	2,965,771	3,605,366
KONISHI COMPANY LTD	3,200	25,170	25,058
KONOIKE TRANSPORT COMPANY LTD	6,700	94,248	120,254
KONTOOR BRANDS INC	17,274	567,899	1,107,782
KONTRON AG	15,190	306,919	363,278
KOPPERS HOLDINGS INC	17,970	662,819	503,160

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KOREA AIRPORT SERVICE COMPANY LTD	1,986	69,566	64,604
KOREA ASSET IN TRUST COMPANY LTD	33,867	116,017	54,279
KOREA CAST IRON PIPE INDUSTRIES COMPANY LTD	13,176	97,307	55,299
KOREA ELECTRIC POWER CORP	115,479	1,803,988	1,697,875
KOREA GAS CORP	23,865	613,096	577,784
KOREA INVESTMENT HOLDINGS COMPANY LTD	22,918	1,127,388	1,136,173
KOREA LIFE INSURANCE COMPANY LTD	43,494	95,188	75,173
KORN FERRY	17,306	631,818	1,173,866
KORNIT DIGITAL LTD	189,173	10,370,974	3,609,421
KORRO BIO INC	3,000	101,640	52,230
KOSE CORP	28,235	1,842,725	1,174,413
KOSMOS ENERGY LTD	171,852	667,038	391,823
KOTAK MAHINDRA BANK LTD	817,315	16,854,799	20,761,699
KOTOBUKI SPIRITS COMPANY LTD	362,800	5,418,680	5,895,439
KPIT TECHNOLOGIES LTD	188,795	2,436,844	2,887,947
KPJ HEALTHCARE	1,303,600	782,307	781,426
KPP GROUP HOLDINGS COMPANY LTD	6,000	31,905	26,240
KRAFT HEINZ COMPANY/THE	1,090,263	32,717,753	33,176,704
KRAFTON INC	3,891	936,679	883,898
KRATOS DEFENSE & SECURITY SOLUTIONS INC	322,022	7,772,934	9,560,833
KRI KRI MILK INDUSTRY SA	5,945	79,146	103,070
KRISPY KREME INC	15,439	225,008	75,960
KROGER COMPANY/THE	351,169	13,734,559	23,770,631
KRONES AG	59,627	6,835,533	8,076,899
KRONOS WORLDWIDE INC	7,170	103,044	53,632
KRUK SA	1,258	135,976	122,426
KRUNG THAI BANK PCL	2,797,400	1,901,434	1,987,247
KRUNG THAI BANK PCL - NVDR	2,522,900	1,588,800	1,792,244
KRYSTAL BIOTECH INC	23,382	3,310,756	4,215,775
K'S HOLDINGS CORP	83,500	1,019,653	760,233
KT CORP	31,152	827,558	1,049,331
KT NASMEDIA COMPANY LTD	2,446	25,002	22,757
KT&G CORP	102,882	7,174,730	7,063,749
KUAISHOU TECHNOLOGY	4,660,500	31,011,816	32,556,352
KUDELSKI SA	2,610	11,783	3,746
KULICKE & SOFFA INDUSTRIES INC	41,499	2,206,340	1,368,637
KUMBA IRON ORE LTD	30,792	923,731	522,439
KURA ONCOLOGY INC	21,595	306,532	142,527
KURA SUSHI USA INC - CLASS A	15,765	1,079,747	807,168
KURABO INDUSTRIES LTD	9,700	166,269	386,599
KURIMOTO LTD	4,300	72,597	131,122
KURITA WATER INDUSTRIES LTD	230,758	9,160,086	7,082,916
KUWAIT FINANCE HOUSE	1,423,023	3,717,261	3,668,299
KWEICHOW MOUTAI COMPANY LTD	1,300	276,837	279,838
KWS SAAT SE & COMPANY KGAA	1,962	128,522	118,472
KYMERA THERAPEUTICS INC	14,549	738,049	398,206
KYNDRYL HOLDINGS INC	457,025	10,594,272	14,350,585
KYOCERA CORP	868,400	13,373,414	9,729,866
KYORIN PHARMACEUTICAL COMPANY LTD	69,000	1,412,346	693,045
KYOTO FINANCIAL GROUP INC	22,300	355,905	339,332
KYOWA KIRIN COMPANY LTD	66,700	1,167,284	969,233
KYOWA LEATHER CLOTH COMPANY LTD	5,800	26,371	27,421
KYUSHU FINANCIAL GROUP INC	11,500	58,421	56,593
KYVERNA THERAPEUTICS INC	4,500	33,795	8,685
L&K ENGINEERING SUZHOU COMPANY LTD	301,700	1,417,295	1,355,876
L&T TECHNOLOGY SERVICES LTD	2,677	151,776	140,993
L.B. FOSTER COMPANY - CLASS A	4,700	101,191	92,496
L3HARRIS TECHNOLOGIES INC	96,938	20,810,109	20,290,093
LA FRANCAISE DES JEUX SAEM	81,749	3,206,654	2,566,151
LABCORP HOLDINGS INC	127,533	19,088,043	29,682,031
LADDER CAPITAL CORP	143,495	1,655,627	1,637,278
LAGARDERE SA	1,084	26,286	23,653
LAGERCRANTZ GROUP AB - CLASS B	49,801	836,743	1,023,278
LAKELAND FINANCIAL CORP	17,878	729,733	1,062,668
LAM RESEARCH CORP	1,607,244	56,532,224	116,846,640

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Security Description	Shares	Cost	Fair Value
LAMAR ADVERTISING COMPANY - CLASS A	51,155	3,857,599	5,820,416
LAMB WESTON HOLDINGS INC	198,401	12,860,356	10,574,773
LAMDA DEVELOPMENT SA	24,501	180,498	178,116
LANCASHIRE HOLDINGS LTD	131,000	1,024,434	977,330
LANDS' END INC	6,026	84,342	61,345
LANDSEA HOMES CORP	1,767	22,141	11,344
LANDSTAR SYSTEM INC	32,665	3,879,199	4,906,283
LANNER ELECTRONICS INC	35,000	122,879	99,932
LANTHEUS HOLDINGS INC	220,561	18,534,666	21,526,755
LANXESS AG	67,041	2,181,757	2,013,936
LANZATECH GLOBAL INC	478	2,288	116
LARGAN PRECISION COMPANY LTD	19,000	1,485,394	1,347,639
LARIMAR THERAPEUTICS INC	6,619	23,587	14,231
LAS VEGAS SANDS CORP	875,052	40,316,756	33,803,260
LASERTEC CORP	114,500	11,185,756	9,708,840
LASSONDE INDUSTRIES INC	600	64,646	87,875
LATAM AIRLINES GROUP SA	76,030,800	1,040,491	1,188,412
LATHAM GROUP INC	17,148	298,672	110,262
LATTICE SEMICONDUCTOR CORP	726,121	34,901,652	38,085,047
LAUREATE EDUCATION INC	39,705	555,542	811,967
LAZARD INC	269,816	11,318,192	11,683,033
LA-Z-BOY INC	51,695	1,552,595	2,020,758
LBS BINA GROUP BERHAD	303,900	39,559	31,845
LCI INDUSTRIES	7,809	621,513	682,741
LCNB CORP	4,699	74,311	69,498
LEAR CORP	103,816	12,941,505	9,158,648
LECTRA	86,133	4,076,410	2,465,583
LEGACY HOUSING CORP	5,657	80,270	142,670
LEGAL & GENERAL GROUP PLC	1,587,511	4,872,862	4,975,166
LEGALZOOM.COM INC	37,828	460,926	325,699
LEGEND BIOTECH CORP - ADR	59,276	2,507,839	2,011,235
LEGGETT & PLATT INC	34,227	1,676,169	270,736
LEGRAND SA	379,802	35,809,807	39,893,890
LEIDOS HOLDINGS INC	82,179	6,770,434	11,089,234
LEMAITRE VASCULAR INC	28,389	1,396,843	2,381,837
LEMONADE INC	18,128	358,002	569,763
LENDINGCLUB CORP	29,316	462,182	302,541
LENDINGTREE INC	3,359	618,700	168,857
LENNAR CORP - CLASS A	129,330	8,075,252	14,844,497
LENNAR CORP - CLASS B	5,344	285,902	582,870
LENNOX INTERNATIONAL INC	45,413	17,552,366	25,468,974
LENOVO GROUP LTD	16,842,000	15,390,876	22,686,036
LENZ THERAPEUTICS INC	3,493	65,393	89,805
LEONARDO DRS INC	23,435	455,986	770,543
LEONARDO SPA	843,150	16,342,179	40,829,848
LEONG HUP INTERNATIONAL BERHAD	1,502,800	208,887	215,049
LEON'S FURNITURE LTD	6,813	101,526	111,905
LESLIE'S INC	34,399	275,915	25,300
LEXEO THERAPEUTICS INC	4,187	62,880	14,529
LEXICON PHARMACEUTICALS INC	33,702	245,745	15,530
LF CORP	88	932	866
LG BALAKRISHNAN & BROS LTD	1,041	6,954	14,507
LG ELECTRONICS INC	195,581	15,083,262	10,253,890
LG INNOTEK COMPANY LTD	3,832	424,969	416,120
LG UPLUS CORP	146,591	1,140,844	1,025,390
LGI HOMES INC	6,876	499,496	457,048
LI NING COMPANY LTD	4,692,500	8,797,529	9,601,763
LIBERTY BROADBAND CORP - SERIES A	11,152	795,256	947,920
LIBERTY BROADBAND CORP - SERIES C	59,425	4,655,103	5,054,096
LIBERTY ENERGY INC - CLASS A	370,258	7,242,095	5,861,184
LIBERTY GLOBAL LTD	503,125	4,837,854	5,831,403
LIBERTY LATIN AMERICA LTD - CLASS A	6,759	96,093	42,784
LIBERTY LATIN AMERICA LTD - CLASS C	37,114	598,367	230,478
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE - SERIES A	11,092	558,696	903,665
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE - SERIES C	107,792	5,128,190	9,702,358

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Security Description	Shares	Cost	Fair Value
LIBERTY MEDIA CORP-LIBERTY LIVE - SERIES A	10,642	430,715	715,568
LIBERTY MEDIA CORP-LIBERTY LIVE - SERIES C	24,168	874,941	1,646,808
LIC HOUSING FINANCE LTD	433,278	3,022,898	2,858,274
LIDA HOLDINGS LTD	41,000	41,896	28,648
LIECHTENSTEINISCHE LANDESBANK AG	488	39,000	43,629
LIFCO AB	129,260	3,221,023	4,565,554
LIFE CORP	12,000	133,083	155,116
LIFE HEALTHCARE GROUP HOLDINGS LTD	1,052,140	929,692	791,169
LIFE TIME GROUP HOLDINGS INC	315,870	6,437,269	9,539,274
LIFE360 INC	3,200	141,489	122,848
LIFECORE BIOMEDICAL INC	1,500	7,710	10,560
LIFEMD INC	500	3,435	2,720
LIFESTANCE HEALTH GROUP INC	34,895	344,141	232,401
LIFETIME BRANDS INC	8,900	76,540	43,877
LIFEWAY FOODS INC	300	3,834	7,335
LIFEZONE METALS LTD	3,400	26,146	14,212
LIFULL COMPANY LTD	37,100	61,671	38,207
LIG NEX 1 COMPANY LTD	1,680	195,250	282,947
LIGAND PHARMACEUTICALS	99,537	10,077,627	10,465,320
LIGHT & WONDER INC	37,750	3,922,327	3,269,528
LIGHTSPEED COMMERCE INC	199,300	3,902,704	1,743,399
LIGHTWAVE LOGIC INC	34,488	225,751	35,350
LIMBACH HOLDINGS INC	23,363	1,928,290	1,739,843
LIMONEIRA COMPANY	7,048	111,502	124,891
LINAMAR CORP	53,300	1,770,062	1,846,104
LINC LTD	35,080	69,051	41,991
LINCOLN EDUCATIONAL SERVICES CORP	8,600	85,097	136,482
LINCOLN ELECTRIC HOLDINGS INC	79,943	12,359,151	15,122,018
LINCOLN NATIONAL CORP	100,618	5,329,872	3,613,192
LINDAB INTERNATIONAL AB	13,682	213,659	264,511
LINDBLAD EXPEDITIONS HOLDING INC	684,851	8,265,369	6,348,569
LINDE PLC	591,502	183,377,285	275,426,992
LINDSAY CORP	14,508	1,556,757	1,835,552
LINEAGE CELL THERAPEUTICS INC	3,319	4,155	1,499
LINEAGE INC	32,600	2,365,916	1,911,338
LINK AND MOTIVATION INC	11,200	46,816	39,096
LINK REIT	370	1,579	1,731
LINKBANCORP INC	3,200	19,616	21,696
LINTEC CORP	4,600	104,279	84,777
LION CORP	343,500	3,845,837	4,071,511
LIONTRUST ASSET MANAGEMENT PLC	16,144	87,815	77,308
LIPPO CIKARANG TBK PT	392,758	26,943	11,242
LIQUIDIA CORP	19,324	171,406	285,029
LIQUIDITY SERVICES INC	7,494	140,612	232,389
LISI SA	262,832	7,639,713	8,276,009
LITALICO INC	5,100	27,029	37,890
LITHIA MOTORS INC	16,644	4,935,236	4,885,680
LITTELFUSE INC	143,482	35,281,157	28,228,650
LIVANOVA PLC	48,290	2,593,373	1,896,831
LIVE NATION ENTERTAINMENT INC	100,830	6,758,305	13,166,381
LIVE OAK BANCSHARES INC	12,184	299,061	324,825
LIVEONE INC	51,900	82,002	36,278
LIVERAMP HOLDINGS INC	20,136	627,538	526,355
LIVEWIRE GROUP INC	4,354	48,625	8,708
LIXIL CORP	37,500	428,171	433,203
LKQ CORP	904,556	38,411,106	38,479,813
LLOYDS BANKING GROUP PLC	91,954,392	65,148,379	85,551,848
LOAR HOLDINGS INC	97,816	4,812,403	6,910,700
LOBLAW COMPANIES LTD	1,462	125,084	204,848
LOCALIZA RENT A CAR SA	1,601,300	8,334,892	9,390,879
LOCKHEED MARTIN CORP	245,768	28,294,127	109,787,024
LOEWS CORP	75,757	3,476,472	6,962,826
LOGILITY SUPPLY CHAIN SOLUTIONS INC	8,389	91,820	119,627
LOGISTA INTEGRAL SA	38,287	907,148	1,215,087
LOGITECH INTERNATIONAL SA	371,192	31,954,417	31,012,731

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Security Description	Shares	Cost	Fair Value
LOJAS RENNER SA	5,629,030	16,306,155	12,019,421
LONDON STOCK EXCHANGE GROUP PLC	1,039,954	102,432,663	153,829,946
LONDONMETRIC PROPERTY PLC	311,309	734,295	736,942
LONG BON INTERNATIONAL COMPANY LTD	104,000	78,584	59,200
LONGFOR GROUP HOLDINGS LTD	172	224	217
LONKING HOLDINGS LTD	5,251,354	1,870,025	1,322,912
LONZA GROUP AG	23,669	11,382,749	14,505,037
LOOK HOLDINGS INC	29,910	421,188	470,631
LOOMIS AB	466,325	13,811,991	18,866,361
L'OREAL SA	121,591	36,298,536	45,030,811
LOT VACUUM COMPANY LTD	16,577	110,094	99,181
LOTTE HIMART COMPANY LTD	1,760	13,929	8,415
LOTTOMATICA GROUP SPA	201,197	2,725,100	4,044,567
LOTUS BAKERIES NV	166	2,098,824	1,472,161
LOTUS PHARMACEUTICAL COMPANY LTD	68,000	573,092	454,665
LOUISIANA-PACIFIC CORP	184,044	11,714,395	16,928,367
LOVESAC COMPANY/THE	5,722	188,731	104,026
LOWE'S COMPANIES INC	764,289	48,677,977	178,255,124
LPI CAPITAL BERHAD	13,800	42,906	44,782
LPL FINANCIAL HOLDINGS INC	57,263	8,783,691	18,733,018
LPP SA	140	516,905	635,740
LSB INDUSTRIES INC	8,253	99,117	54,387
LSI INDUSTRIES INC	296,925	4,156,225	5,047,725
LTC PROPERTIES INC	39,267	1,466,685	1,392,015
LTIMINDTREE LTD	22,972	1,620,416	1,207,117
LUBELSKI WEGIEL BOGDANKA SA	83,040	989,885	449,675
LUCID GROUP INC	450,738	4,570,353	1,090,786
LUFAX HOLDING LTD - ADR	21,120	47,126	62,726
LULULEMON ATHLETICA INC	148,904	52,183,952	42,148,767
LUMAX INTERNATIONAL CORP LTD	50,400	131,246	160,904
LUMEN TECHNOLOGIES INC	303,703	509,592	1,190,516
LUMENTUM HOLDINGS INC	314,015	22,089,231	19,575,695
LUMINAR TECHNOLOGIES INC	7,515	673,481	40,506
LUNDIN GOLD INC	86,900	1,925,051	2,690,474
LUNDIN MINING CORP	777,920	7,497,975	6,302,274
LUPIN LTD	288,579	5,662,139	6,846,925
LUXFER HOLDINGS PLC	7,134	163,536	84,609
LVMH MOET HENNESSY LOUIS VUITTON SE	66,450	31,991,196	41,036,221
LX HOLDINGS CORP	6,650	32,805	28,994
LX INTERNATIONAL CORP	7,546	149,783	129,140
LXP INDUSTRIAL TRUST	88,945	890,227	769,374
LYELL IMMUNOPHARMA INC	51,263	316,892	27,579
LYFT INC	243,172	6,745,530	2,886,452
LYONDELLBASELL INDUSTRIES NV - CLASS A	159,897	12,188,617	11,256,749
LYRA THERAPEUTICS INC	154,800	44,381	19,551
M YOCHANANOF & SONS LTD	1,222	69,562	77,249
M&A CAPITAL PARTNERS COMPANY LTD	150,400	2,794,367	2,811,074
M&T BANK CORP	119,700	17,437,168	21,396,375
M/I HOMES INC	8,427	420,404	962,195
MABUCHI MOTOR COMPANY LTD	371,200	7,310,858	5,686,901
MAC COPPER LTD	13,900	190,430	132,606
MACERICH COMPANY/THE	102,358	1,408,187	1,757,487
MACMAHON HOLDINGS LTD	148,296	27,744	25,413
MACNICA HOLDINGS INC	218,100	3,049,591	2,809,748
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	248,873	19,623,727	24,981,873
MACROBLOCK INC	33,000	130,543	67,287
MACROGENICS INC	5,244	60,111	6,660
MACY'S INC	98,481	2,052,627	1,236,921
MADISON SQUARE GARDEN ENTERTAINMENT CORP	469,946	16,922,629	15,386,032
MADISON SQUARE GARDEN SPORTS CORP	9,491	1,363,609	1,848,088
MADRIGAL PHARMACEUTICALS INC	44,771	9,853,351	14,829,498
MAEIL DAIRIES COMPANY LTD	893	49,740	21,984
MAEIL HOLDINGS COMPANY LTD	1,366	12,800	8,850
MAEZAWA INDUSTRIES INC	4,300	24,347	39,164
MAGELLAN FINANCIAL GROUP LTD	10,712	64,577	51,132

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Security Description	Shares	Cost	Fair Value
MAGNA INTERNATIONAL INC	188,199	8,289,445	6,395,562
MAGNITE INC	656,141	7,564,045	7,486,569
MAGNUM BERHAD	52,000	15,608	14,414
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	634,179	1,048,772	2,763,615
MAHANAGAR GAS LTD	225,411	2,630,923	3,657,712
MAHARASHTRA SEAMLESS LTD	72,417	584,236	578,463
MAHINDRA & MAHINDRA LTD	11,343	416,645	353,777
MAIDEN HOLDINGS LTD	23,586	48,988	13,451
MAIRE SPA	127,022	850,430	1,210,871
MAJOR CINEPLEX GROUP PCL	238,000	101,929	72,961
MAKEMYTRIP LTD	50,590	2,005,903	4,957,314
MAKINO MILLING MACHINE COMPANY LTD	29,600	1,100,169	2,309,964
MAKITA CORP	10,300	308,320	339,224
MALAYAN BANKING BERHAD	528,400	1,268,353	1,205,050
MALIBU BOATS INC	6,072	184,858	186,289
MAMA'S CREATIONS INC	2,100	14,175	13,671
MAMMOTH ENERGY SERVICES INC	10,696	49,973	21,820
MAN GROUP PLC	509,565	1,412,849	1,302,945
MANGALORE REFINERY & PETROCHEMICALS LTD	105,471	171,405	165,896
MANHATTAN ASSOCIATES INC	227,677	11,765,903	39,397,229
MANILA WATER COMPANY INC	4,811,000	957,567	2,652,460
MANITOU BF SA	2,107	49,045	40,740
MANITOWOC COMPANY INC/THE	10,444	159,430	89,714
MANNKIND CORP	70,399	263,425	354,107
MANPOWER GROUP INC	177,103	11,364,551	10,250,722
MANULIFE FINANCIAL CORP	308,067	4,212,834	9,597,863
MANULIFE US REIT	379,600	33,009	27,331
MAPFRE SA	1,358,200	2,016,602	4,169,577
MAPLEBEAR INC	85,681	2,855,519	3,417,815
MAPLETREE LOGISTICS TRUST	248,200	231,893	241,903
MAPLETREE PAN ASIA COMMERCIAL TRUST	547,100	490,762	508,798
MARA HOLDINGS INC	105,719	2,014,631	1,215,769
MARATHON PETROLEUM CORP	351,197	29,915,776	51,165,892
MARAVAI LIFESCIENCES HOLDINGS INC	32,734	235,870	72,342
MARCOPOLO SA	1,299,200	1,965,624	1,388,197
MARCUS & MILLICHAP INC	6,800	272,932	234,260
MARCUS CORP/THE	6,604	104,712	110,221
MARFRIG GLOBAL FOODS SA	526,800	1,503,933	1,661,067
MARINE PRODUCTS CORP	4,171	27,056	34,995
MARINEMAX INC	7,784	209,166	167,356
MARK DYNAMICS INDONESIA TBK PT	840,200	51,116	45,663
MARKEL GROUP INC	6,584	6,304,730	12,309,512
MARKETAXESS HOLDINGS INC	21,319	3,923,379	4,612,366
MARKETWISE INC	12,736	48,987	6,286
MARKLINES COMPANY LTD	6,800	112,173	112,500
MARKS & SPENCER GROUP PLC	719,272	2,381,942	3,300,463
MARQETA INC	138,779	1,257,058	571,769
MARRIOTT INTERNATIONAL INC - CLASS A	248,706	28,428,214	59,241,770
MARRIOTT VACATIONS WORLDWIDE CORP	13,161	1,954,060	845,463
MARSCHOLLEK LAUTENSCHLAEGER UND PTR	13,714	115,457	112,289
MARSH & MCLENNAN COMPANIES INC	628,919	42,888,000	153,475,105
MARSTON'S PLC	244,181	115,017	107,633
MARTEN TRANSPORT LTD	19,689	275,147	270,133
MARTIN MARIETTA MATERIALS INC	25,973	5,657,147	12,418,470
MARTINREA INTERNATIONAL INC	80,065	625,082	390,520
MARUBENI CORP	749,300	10,762,496	11,922,959
MARUI GROUP COMPANY LTD	268,300	4,941,674	4,843,359
MARUTI SUZUKI INDIA LTD	26,352	3,820,300	3,552,391
MARUZEN SHOWA UNYU COMPANY LTD	4,800	130,681	192,912
MARVELL TECHNOLOGY INC	1,061,154	74,248,630	65,335,253
MARVELOUS INC	38,900	319,059	122,262
MARZERTTI COMPANY/THE	6,065	865,032	1,061,375
MASCO CORP	436,787	22,483,786	30,374,169
MASIMO CORP	24,160	2,780,446	4,025,056
MASTEC INC	40,691	3,802,618	4,749,047

Domestic and International Equity

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Security Description	Shares	Cost	Fair Value
MASTEK LTD	698	25,088	17,812
MASTERBRAND INC	39,180	505,168	511,691
MASTERCARD INC - CLASS A	1,084,616	134,288,555	594,499,723
MASTERCRAFT BOAT HOLDINGS INC	6,743	144,732	116,114
MATCH GROUP INC	129,833	6,988,520	4,050,790
MATCHING SERVICE JAPAN COMPANY LTD	3,500	26,108	22,211
MATERIALISE NV - ADR	14,764	103,567	72,639
MATERION CORP	17,261	980,369	1,408,498
MATIV HOLDINGS INC	16,549	443,242	103,100
MATRIX SERVICE COMPANY	8,700	86,478	108,141
MATSON INC	10,678	565,606	1,368,599
MATSUKIYOCOCOKARA & COMPANY	184,100	2,831,159	2,881,410
MATTEL INC	167,757	3,614,401	3,259,519
MATTHEWS INTERNATIONAL CORP - CLASS A	224,879	6,182,172	5,001,309
MAUI LAND & PINEAPPLE COMPANY INC	2,866	42,157	50,356
MAX COMPANY LTD	15,200	303,799	431,483
MAXCYTE INC	21,837	129,930	59,615
MAXELL LTD	23,600	260,664	287,701
MAXIMUS INC	25,992	1,863,675	1,772,394
MAXIS BERHAD	108,300	86,471	82,735
MAXLINEAR INC	23,842	469,199	258,924
MAYVILLE ENGINEERING COMPANY INC	5,395	73,353	72,455
MAZAGON DOCK SHIPBUILDERS LTD	39,091	967,340	1,209,147
MAZDA MOTOR CORP	1,650,300	14,498,576	10,397,972
MAZE THERAPEUTICS INC	2,300	27,868	25,323
MBB SE	507	53,654	73,715
MBIA INC	9,491	7,828	47,265
MBX BIOSCIENCES INC	4,300	45,689	31,734
MCBRIDE PLC	14,079	22,075	25,441
MCCORMICK & COMPANY INC	206,438	12,107,438	16,991,912
MCDONALD'S CORP	946,124	84,134,000	295,540,755
MCGRATH RENTCORP	120,871	14,255,599	13,465,029
MCKESSON CORP	239,962	76,021,230	161,492,027
MDU RESOURCES GROUP INC	78,119	628,878	1,320,992
ME GROUP INTERNATIONAL PLC	65,101	121,403	161,504
MEARS GROUP PLC	54,522	192,657	273,404
MEBUKI FINANCIAL GROUP INC	667,700	3,294,025	3,240,269
MEDALLION FINANCIAL CORP	2,100	16,149	18,291
MEDCAP AB	1,164	45,004	39,862
MEDCO ENERGI INTERNASIONAL TBK PT	30,767,900	2,175,267	1,904,414
MEDIA DO COMPANY LTD	7,600	94,410	84,264
MEDIA NUSANTARA CITRA TBK PT	9,747,300	178,342	148,328
MEDIAALPHA INC - CLASS A	9,864	355,492	91,143
MEDIATEK INC	2,301,328	84,135,864	96,343,527
MEDIBANK PRIVATE LTD	58,916	157,001	163,008
MEDICAL PROPERTIES TRUST INC	350,794	4,237,729	2,115,288
MEDIFAST INC	4,591	252,148	61,887
MEDIPAL HOLDINGS CORP	7,200	108,337	112,425
MEDIWOUND LTD	3,500	54,355	54,320
MEDPACE HOLDINGS INC	19,828	4,749,296	6,041,393
MEDPLUS HEALTH SERVICES LTD	57,200	573,891	508,608
MEDTRONIC PLC	1,606,275	74,926,511	144,339,873
MEGACHIPS CORP	7,300	151,137	214,060
MEGASTUDY COMPANY LTD	6,576	57,606	45,329
MEGASTUDYEDU COMPANY LTD	4,021	111,310	110,458
MEGMILK SNOW BRAND COMPANY LTD	2,100	35,384	36,020
MEIDENSHA CORP	14,000	242,758	403,972
MEIJI ELECTRIC INDUSTRIES COMPANY LTD	3,100	24,717	31,199
MEIKO NETWORK JAPAN COMPANY LTD	5,300	25,425	27,290
MEIRAGTX HOLDINGS PLC	7,263	127,453	49,243
MEITEC GROUP HOLDINGS INC	54,900	950,595	1,070,539
MEITU INC	385,000	139,474	269,688
MEITUAN - CLASS B	4,005,373	85,640,013	80,207,334
MEKO AB	29,790	327,783	361,806
MELCO RESORTS & ENTERTAINMENT LTD - ADR	1,747,721	14,536,018	9,210,490

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Security Description	Shares	Cost	Fair Value
MELEXIS NV	16,200	998,467	906,461
MELIA HOTELS INTERNATIONAL SA	1,765,559	13,013,978	12,091,374
MELROSE INDUSTRIES PLC	786,216	5,008,044	4,821,354
MENICON COMPANY LTD	416,201	7,368,481	3,467,878
MENSCH UND MASCHINE SOFTWARE SE	1,218	76,234	66,179
MERCADOLIBRE INC	28,084	46,358,513	54,788,234
MERCANTILE BANK CORP	4,732	133,483	205,558
MERCEDES-BENZ GROUP AG	76,700	3,302,798	4,489,714
MERCHANTS BANCORP	55,334	1,905,300	2,047,358
MERCIALYS SA	130,573	1,463,234	1,636,121
MERCK & COMPANY INC	3,558,596	160,060,022	319,419,578
MERCK KGAA	194,295	27,708,891	26,570,487
MERCURY GENERAL CORP	9,426	403,998	526,913
MERCURY SYSTEMS INC	16,257	440,500	700,514
MERIDIANLINK INC	9,257	186,287	171,532
MERIT MEDICAL SYSTEMS INC	17,780	766,856	1,879,524
MERITAGE HOMES CORP	22,834	1,295,691	1,618,474
MERITZ FINANCIAL GROUP INC	34,489	2,619,642	2,857,493
MERRY ELECTRONICS COMPANY LTD	150,000	570,168	544,387
MERSANA THERAPEUTICS INC	37,235	475,525	12,816
MERSEN	7,992	174,431	158,328
MESA LABORATORIES INC	2,143	386,770	254,288
META PLATFORMS INC	2,781,131	391,361,502	1,602,932,663
METAGENOMI INC	13,900	56,851	18,904
METALL ZUG AG	35	52,693	43,317
METALLUS INC	13,861	297,086	185,183
METALS X LTD	117,699	42,345	50,607
METALURGICA GERDAU SA - PREFERRED	1,199,100	2,486,507	1,873,708
METHANEX CORP	68,727	2,526,096	2,410,088
METHODE ELECTRONICS INC	4,384	124,103	27,970
METLIFE INC	750,060	32,763,997	60,222,318
METRO INC	2,653	165,140	184,461
METROCITY BANKSHARES INC	5,954	126,963	164,152
METROPOLITAN BANK HOLDING CORP	3,586	214,696	200,780
METSERA INC	4,800	132,505	130,656
METSO OYJ	1,089,897	10,484,789	11,186,769
METTLER-TOLEDO INTERNATIONAL INC	15,645	10,537,507	18,475,337
MFA FINANCIAL INC	33,638	338,538	345,126
MFE-MEDIAFOREUROPE NV - CLASS A	60,717	187,115	219,452
MGE ENERGY INC	11,308	600,459	1,051,192
MGIC INVESTMENT CORP	145,779	1,996,824	3,612,404
MGM RESORTS INTERNATIONAL	165,061	5,126,217	4,892,408
MGP INGREDIENTS INC	4,334	256,491	127,333
MICROCHIP TECHNOLOGY INC	270,908	10,963,695	13,114,656
MICRON TECHNOLOGY INC	1,502,529	64,355,756	130,554,746
MICROSOFT CORP	9,851,465	905,915,848	3,698,141,446
MICROSTRATEGY INC - CLASS A	115,950	23,408,384	33,424,908
MICROVISION INC	61,110	768,188	75,776
MID PENN BANCORP INC	6,220	188,283	161,160
MID-AMERICA APARTMENT COMMUNITIES INC	61,228	5,938,330	10,260,588
MIDDLE EAST HEALTHCARE COMPANY	25,592	541,280	467,343
MIDDLEBY CORP/THE	181,117	23,422,596	27,526,163
MIDDLEFIELD BANC CORP	3,766	101,806	105,260
MIDDLESEX WATER COMPANY	5,548	257,633	355,627
MIDLAND STATES BANCORP INC	47,675	1,380,909	816,196
MIDWESTONE FINANCIAL GROUP INC	5,820	174,315	172,330
MIGROS TICARET AS	358,355	5,468,319	4,675,294
MILLER INDUSTRIES INC	4,094	106,701	173,463
MILLERKNOLL INC	22,187	688,884	424,659
MILLICOM INTERNATIONAL CELLULAR SA	1,575	42,422	47,038
MILLROSE PROPERTIES INC - CLASS A	59,336	784,929	1,572,997
MIMAKI ENGINEERING COMPANY LTD	4,400	57,036	48,461
MIMEDX GROUP INC	87,781	705,572	667,136
MIND MEDICINE MINDMED INC	17,100	123,462	100,035
MINEBEA MITSUMI INC	2,145,600	37,367,028	31,185,380

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Security Description	Shares	Cost	Fair Value
MINERALS TECHNOLOGIES INC	11,381	773,969	723,490
MINERALYS THERAPEUTICS INC	7,764	121,582	123,292
MINOR INTERNATIONAL PCL - NVDR	726,900	534,731	562,450
MIRAE ASSET SECURITIES COMPANY LTD	53,392	360,390	332,499
MIRAIT ONE CORP	92,400	1,483,273	1,345,775
MIRARTH HOLDINGS INC	24,600	83,192	83,239
MIRION TECHNOLOGIES INC	117,028	1,134,943	1,696,906
MIROKU JYOHO SERVICE COMPANY LTD	16,200	161,899	200,415
MIRUM PHARMACEUTICALS INC	260,366	8,480,636	11,729,488
MISSION PRODUCE INC	9,509	158,144	99,654
MISTER CAR WASH INC	178,028	1,454,517	1,404,641
MISTRAS GROUP INC	6,776	48,617	71,690
MISUMI GROUP INC	31,000	473,093	511,311
MITEK SYSTEMS INC	9,867	105,654	81,403
MITIE GROUP PLC	2,568,792	3,775,952	3,806,387
MITO SECURITIES COMPANY LTD	66,200	189,723	234,184
MITRA ADIPERKASA TBK PT	575,300	45,821	46,899
MITSUBA CORP	20,600	88,922	112,960
MITSUBISHI CHEMICAL GROUP CORP	255,000	1,338,306	1,256,754
MITSUBISHI CORP	1,000,075	18,050,543	17,565,180
MITSUBISHI ELECTRIC CORP	1,466,400	17,136,819	26,672,517
MITSUBISHI ESTATE COMPANY LTD	478,400	7,654,994	7,780,318
MITSUBISHI HC CAPITAL INC	600,800	2,625,516	4,047,787
MITSUBISHI HEAVY INDUSTRIES LTD	606,300	9,719,301	10,241,499
MITSUBISHI KAKOKI KAISHA LTD	11,400	68,298	103,297
MITSUBISHI PENCIL COMPANY LTD	21,100	245,508	357,687
MITSUBISHI RESEARCH INSTITUTE INC	27,000	1,113,493	847,700
MITSUBISHI SHOKUHI COMPANY LTD	2,400	80,544	78,721
MITSUBISHI UFJ FINANCIAL GROUP INC	1,931,997	20,244,508	25,981,317
MITSUBISHI UFJ FINANCIAL GROUP INC - SPONSORED ADR	32,597	228,799	444,297
MITSUBOSHI BELTING LTD	12,100	311,587	302,217
MITSUMI & COMPANY LTD	251,600	3,254,998	4,710,139
MITSUMI FUDOSAN COMPANY LTD	417,900	3,485,926	3,718,175
MITSUMI MINING & SMELTING COMPANY LTD	1,400	41,686	40,678
MITSUMI-SOKO HOLDINGS COMPANY LTD	3,200	80,466	170,336
MIURA COMPANY LTD	26,000	575,710	514,036
MIXI INC	315,638	7,931,681	6,975,950
MIYAZAKI BANK LTD/THE	2,000	41,858	44,269
MIZRAHI TEFAHOT BANK LTD	86,100	2,896,156	3,846,483
MIZUHO FINANCIAL GROUP INC	1,502,100	32,769,951	40,691,502
MIZUNO CORP	81,900	886,371	1,419,585
MK RESTAURANTS GROUP PCL - NVDR	67,400	49,372	37,351
MKH OIL PALM EAST KALIMANTAN BERHAD	294,900	43,938	42,200
MKS INC	166,430	15,391,205	13,339,365
MLP SAGLIK HIZMETLERI AS	107,486	1,032,824	897,598
MOBICO GROUP PLC	30,215	28,607	22,679
MOBILE TELECOMMUNICATIONS COMPANY	683,769	1,972,313	2,052,528
MOCHIDA PHARMACEUTICAL COMPANY LTD	24,900	961,440	529,504
MODEC INC	1,800	27,484	49,592
MODERNA INC	364,767	73,650,234	10,341,144
MODINE MANUFACTURING COMPANY	242,144	25,054,423	18,584,552
MODIVCARE INC	5,307	364,343	6,979
MOELIS & COMPANY - CLASS A	58,185	3,173,655	3,395,677
MOHAMMED HADI AL RASHEED AND PARTNERS COMPANY	1,212	24,022	46,786
MOHAWK INDUSTRIES INC	193,920	19,460,793	22,141,787
MOL HUNGARIAN OIL AND GAS PLC	817,729	6,046,146	6,421,289
MOLINA HEALTHCARE INC	67,835	16,407,940	22,344,172
MOLSON COORS BEVERAGE COMPANY - CLASS B	87,316	5,972,052	5,314,925
MOMENTUM GROUP LTD	647,821	1,053,827	1,099,315
MONADELPHOUS GROUP LTD	73,553	714,082	702,644
MONARCH CASINO & RESORT INC	4,214	131,965	327,639
MONCLER SPA	55,713	3,637,584	3,406,255
MONDAY.COM LTD	547	102,158	133,009
MONDELEZ INTERNATIONAL INC	1,645,258	35,902,873	111,630,756
MONDI PLC	150,840	2,592,016	2,232,728

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Security Description	Shares	Cost	Fair Value
MONEX GROUP INC	105,300	475,635	495,728
MONEY FORWARD INC	59,700	2,169,077	1,598,893
MONEYLION INC	3,500	257,425	302,785
MONGODB INC	113,134	28,963,719	19,843,704
MONOLITHIC POWER SYSTEMS INC	23,906	5,024,976	13,865,002
MONOTARO COMPANY LTD	81,000	1,144,266	1,515,297
MONRO INC	10,253	475,473	148,361
MONSTER BEVERAGE CORP	893,671	26,861,004	52,297,628
MONTAUK RENEWABLES INC	3,365	33,300	7,033
MONTE ROSA THERAPEUTICS INC	12,174	194,939	56,487
MONTEA NV	174	14,795	12,405
MONTROSE ENVIRONMENTAL GROUP INC	64,009	2,317,022	912,768
MONY GROUP PLC	1,632,880	4,235,750	4,227,926
MOODY'S CORP	226,011	57,237,797	105,251,064
MOOG INC - CLASS A	166,384	8,570,740	28,842,667
MOONLAKE IMMUNOTHERAPEUTICS	6,992	278,722	273,177
MORGAN SINDALL GROUP PLC	20,469	402,908	871,872
MORGAN STANLEY	1,524,203	79,749,706	177,828,765
MORGUARD CORP	366	37,614	30,696
MORGUARD NORTH AMERICAN RESIDENTIAL REIT	19,300	295,713	232,793
MORINAGA & COMPANY LTD	216,800	4,033,742	3,631,697
MORINAGA MILK INDUSTRY COMPANY LTD	121,500	2,623,753	2,530,911
MORIROKU COMPANY LTD	4,000	64,397	54,246
MORITO COMPANY LTD	6,100	53,714	61,310
MORNINGSTAR INC	13,975	1,980,843	4,190,683
MOSAIC COMPANY/THE	225,271	8,030,125	6,084,570
MOTILAL OSWAL FINANCIAL SERVICES LTD	91,430	750,717	658,240
MOTOROLA SOLUTIONS INC	203,175	56,330,892	88,952,048
MOUNT GIBSON IRON LTD	72,250	26,228	14,857
MOUWASAT MEDICAL SERVICES COMPANY	10,928	248,706	218,496
MOVADO GROUP INC	53,129	1,462,548	888,317
MOWI ASA	137,100	2,344,337	2,532,563
MP EVANS GROUP PLC	3,489	46,300	45,485
MP MATERIALS CORP	103,743	2,526,607	2,532,367
MPHASIS LTD	104,779	3,509,116	3,064,944
MPI CORP	155,000	1,676,196	3,053,083
MPS LTD	3,754	40,718	125,117
MR PRICE GROUP LTD	226,623	3,180,859	2,730,408
MR. COOPER GROUP INC	20,084	586,916	2,402,046
MRC GLOBAL INC	27,900	382,054	320,292
MS&AD INSURANCE GROUP HOLDINGS INC	263,377	4,801,817	5,680,024
MSA SAFETY INC	152,584	20,559,970	22,382,548
MSC INDUSTRIAL DIRECT COMPANY - CLASS A	83,018	6,688,372	6,448,008
MSCI INC	48,880	11,514,058	27,641,641
M-TRON INDUSTRIES INC	24,800	1,017,757	1,104,592
MTU AERO ENGINES AG	27,926	4,712,853	9,662,063
MUDA HOLDINGS BERHAD	19,000	12,652	4,496
MUELLER INDUSTRIES INC	385,496	13,075,907	29,351,666
MUELLER WATER PRODUCTS INC	196,637	3,814,702	4,998,513
MUENCHENER RUECKVER AG - REGISTERED	43,315	19,381,100	27,249,835
MULIA INDUSTRINDO TBK PT	3,373,827	127,439	59,898
MULLEN GROUP LTD	14,100	153,530	122,460
MULTICAMPUS COMPANY LTD	1,889	56,691	41,564
M-UP HOLDINGS INC	3,200	21,855	37,448
MURAKAMI CORP	1,300	27,006	45,553
MURATA MANUFACTURING COMPANY LTD	216,500	3,967,823	3,337,841
MURPHY OIL CORP	812,481	30,255,788	23,074,461
MURPHY USA INC	34,378	16,008,968	16,151,128
MUSASHINO BANK LTD/THE	2,800	56,535	61,041
MUTHOOT FINANCE LTD	141,568	3,130,472	3,946,794
MVB FINANCIAL CORP	4,796	100,886	83,067
MYCRONIC AB	23,764	551,057	993,607
MYERS INDUSTRIES INC	7,726	136,879	92,171
MYR GROUP INC	15,089	1,733,310	1,706,415
MYRIAD GENETICS INC	147,969	3,544,669	1,312,485

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Security Description	Shares	Cost	Fair Value
N-ABLE INC	17,590	174,762	124,713
NABORS INDUSTRIES LTD	3,801	437,312	158,540
NABORS INDUSTRIES LTD - WARRANTS	2,809	-	5,471
NACCO INDUSTRIES INC - CLASS A	6,135	215,205	206,934
NACHI-FUJIKOSHI CORP	2,400	76,460	54,808
NAFCO COMPANY LTD	29,100	610,789	348,912
NAGAILEBEN COMPANY LTD	2,200	27,014	28,497
NAGASE & COMPANY LTD	12,600	204,821	223,580
NAHDI MEDICAL COMPANY	49,174	1,891,985	1,510,182
NAKABAYASHI COMPANY LTD	19,600	127,016	66,976
NAKANO CORP/TOKYO	7,200	25,631	37,026
NAM CHEONG LTD	311,600	137,846	153,006
NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL COMPANY	586,100	1,076,430	1,137,980
NANKAI ELECTRIC RAILWAY COMPANY LTD	170,400	3,359,787	2,792,331
NANO NUCLEAR ENERGY INC	7,600	222,939	201,096
NANOSONICS LTD	193,014	569,639	547,259
NANO-X IMAGING LTD	7,208	76,353	36,004
NANTO BANK LTD/THE	3,100	67,944	81,884
NAPCO SECURITY TECHNOLOGIES INC	74,963	2,359,085	1,725,648
NARAYANA HRUDAYALAYA LTD	53,973	1,057,113	1,068,472
NASDAQ INC	390,874	19,158,003	29,651,703
NASPERS LTD	29,970	5,137,995	7,362,179
NATCO PHARMA LTD	222,121	2,579,941	2,075,745
NATERA INC	58,047	5,624,488	8,208,426
NATHAN'S FAMOUS INC	1,324	100,890	127,601
NATIONAL ALUMINIUM COMPANY LTD	1,182,219	2,407,033	2,427,856
NATIONAL BANK HOLDINGS CORP - CLASS A	12,911	333,871	494,104
NATIONAL BANK OF CANADA	36,732	1,688,525	3,031,204
NATIONAL BANK OF KUWAIT	705,464	2,357,374	2,397,297
NATIONAL BANKSHARES INC	3,148	99,958	83,831
NATIONAL BEVERAGE CORP	54,000	2,332,818	2,243,160
NATIONAL CINEMEDIA INC	8,900	39,160	51,976
NATIONAL COMMERCIAL BANK	49,972	472,901	477,592
NATIONAL FUEL GAS COMPANY	34,856	1,384,415	2,760,247
NATIONAL GAS & INDUSTRIALIZATION COMPANY	5,258	148,618	130,360
NATIONAL GRID PLC	1,710,426	21,713,175	22,287,059
NATIONAL HEALTH INVESTORS INC	13,152	882,079	971,407
NATIONAL HEALTHCARE CORP	4,405	293,201	408,784
NATIONAL PRESTO INDUSTRIES INC	2,444	199,946	214,852
NATIONAL RESEARCH CORP - CLASS A	5,821	178,983	74,509
NATIONAL STORAGE AFFILIATES TRUST	31,339	1,531,426	1,234,757
NATIONAL VISION HOLDINGS INC	24,436	781,098	312,292
NATURAL GAS SERVICES GROUP INC	5,300	106,689	116,441
NATURAL GROCERS BY VITAMIN COTTAGE INC	3,379	87,083	135,836
NATURE'S SUNSHINE PRODUCTS INC	5,211	87,743	65,398
NATWEST GROUP PLC	15,308,835	58,175,050	89,275,132
NATWEST GROUP PLC - ADR	30,586	332,417	364,585
NAUTILUS BIOTECHNOLOGY INC	8,626	25,958	7,427
NAVER CORP	123,464	17,895,437	16,014,685
NAVIENT CORP	62,704	908,978	791,952
NAVIGATOR HOLDINGS LTD	85,392	1,365,981	1,136,568
NAVITAS SEMICONDUCTOR CORP	19,855	161,549	40,703
NB BANCORP INC	10,000	150,900	180,700
NBT BANCORP INC	15,887	495,892	681,552
NCC AB - CLASS B	24,747	465,249	468,328
NCINO INC	684,356	26,461,851	18,799,259
NCL INDUSTRIES LTD	46,303	127,424	98,752
NCR ATLEOS CORP	22,349	605,355	589,567
NCR VOYIX CORP	40,298	512,471	392,906
NCISOFT CORP	3,031	371,463	307,526
NEBIUS GROUP NV	2,076	60,910	43,824
NEC CORP	888,605	9,648,541	18,688,396
NEKTAR THERAPEUTICS	18,800	23,500	12,784
NELNET INC - CLASS A	19,409	1,319,736	2,153,040
NEMETSCHEK SE	74,106	5,296,189	8,549,265

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Security Description	Shares	Cost	Fair Value
NEO PERFORMANCE MATERIALS INC	50,327	409,938	301,420
NEOGEN CORP	218,704	4,013,161	1,896,164
NEOGENOMICS INC	39,751	657,171	377,237
NEOJAPAN INC	3,700	24,595	38,029
NEOWIZ	1,662	25,058	24,662
NEPES CORP	9,443	50,208	42,453
NERDWALLET INC	9,985	113,957	90,364
NERDY INC	9,647	25,864	13,699
NESCO LTD	5,015	41,473	53,484
NESTLE SA	1,209,660	113,551,552	122,148,658
NET INSIGHT AB - CLASS B	1,852	1,299	854
NET LEASE OFFICE PROPERTIES	6,181	152,519	193,960
NET POWER INC	5,100	50,184	13,413
NETAPP INC	107,625	5,599,832	9,453,780
NETCOMPANY GROUP A/S	95,845	4,007,805	3,569,191
NETEASE CLOUD MUSIC INC	16,350	264,575	310,386
NETEASE INC	2,071,100	41,834,358	42,059,279
NETEASE INC - ADR	279,489	28,938,515	28,765,009
NETFLIX INC	577,537	108,014,519	538,570,580
NETGEAR INC	7,566	143,258	185,064
NETSCOUT SYSTEMS INC	23,968	699,202	503,568
NETSTREIT CORP	232,621	3,826,143	3,687,043
NETUREN COMPANY LTD	4,000	22,379	25,893
NETWEALTH GROUP LTD	39,867	427,147	634,493
NEUMORA THERAPEUTICS INC	26,025	282,122	26,025
NEUROCRINE BIOSCIENCES INC	174,774	17,493,307	19,330,004
NEUROGENE INC	4,200	152,880	49,182
NEUROPACE INC	900	6,813	11,061
NEVRO CORP	4,303	327,440	25,130
NEW FORTRESS ENERGY INC	221,051	3,828,704	1,836,934
NEW JERSEY RESOURCES CORP	30,420	1,039,656	1,492,405
NEW YORK MORTGAGE TRUST INC	19,393	247,456	125,861
NEW YORK TIMES COMPANY/THE - CLASS A	75,674	2,561,860	3,753,430
NEWELL BRANDS INC	1,207,966	12,954,814	7,489,389
NEWGEN SOFTWARE TECHNOLOGIES LTD	74,862	290,949	872,620
NEWMARK GROUP INC - CLASS A	941,377	8,559,301	11,456,558
NEWMARKET CORP	3,694	1,161,257	2,092,466
NEWMED ENERGY LP	893,099	2,450,735	2,993,012
NEWMONT CORP	1,355,241	70,912,188	65,431,036
NEWS CORP - CLASS A	245,195	4,736,189	6,674,208
NEWS CORP - CLASS B	66,191	1,489,819	2,010,221
NEWTEKONE INC	7,597	118,817	90,860
NEXANS SA	39,665	4,093,424	3,873,290
NEXG BERHAD	602,300	68,078	33,254
NEXON COMPANY LTD	167,800	2,261,701	2,289,100
NEXPOINT DIVERSIFIED REAL ESTATE TRUST	5,033	46,332	19,276
NEXPOINT REAL ESTATE FINANCE INC	5,468	110,468	83,606
NEXPOINT RESIDENTIAL TRUST INC	7,122	167,389	281,533
NEXSTAR MEDIA GROUP INC	178,681	23,418,419	32,023,210
NEXT 15 GROUP PLC	42,902	168,120	159,205
NEXT PLC	246,178	29,514,209	35,223,060
NEXTDECADE CORP	45,659	229,158	355,227
NEXTDOOR HOLDINGS INC	36,261	104,882	55,479
NEXTERA ENERGY INC	2,935,170	98,010,811	208,074,202
NEXTIN INC	1,259	45,241	48,906
NEXTNAV INC	19,472	45,952	236,974
NEXTRACKER INC - CLASS A	468,656	18,433,666	19,749,164
NEXXEN INTERNATIONAL LTD	37,232	289,747	310,887
NGK INSULATORS LTD	542,100	7,084,176	6,653,902
NH INVESTMENT & SECURITIES COMPANY LTD	117,272	941,644	1,116,573
NHN CORP	7,057	91,916	84,157
NI HOLDINGS INC	19	327	271
NIAGEN BIOSCIENCE INC	3,400	9,316	23,460
NICE CORP	2,800	36,644	29,622
NICE INFORMATION & TELECOMMUNICATION INC	1,899	55,708	22,607

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Security Description	Shares	Cost	Fair Value
NICE LTD - SPONSORED ADR	81,895	16,845,812	12,625,752
NICHIA STEEL WORKS LTD	11,300	24,389	23,425
NICHIBAN COMPANY LTD	3,000	46,509	40,284
NICHICON CORP	82,700	700,458	676,908
NICOLET BANKSHARES INC	4,983	279,450	542,948
NIDEC CORP	826,100	19,890,512	13,766,492
NIEN MADE ENTERPRISE COMPANY LTD	109,000	1,625,879	1,293,457
NIFCO INC	165,600	3,820,521	3,966,693
NIHON KOHDEN CORP	33,800	474,289	452,844
NIHON M&A CENTER HOLDINGS INC	196,200	976,388	758,874
NIHON TRIM COMPANY LTD	3,600	67,868	92,805
NIIT LEARNING SYSTEMS LTD	71,810	142,601	348,370
NIIT TECHNOLOGIES LTD	22,620	2,158,570	2,146,072
NIKE INC - CLASS B	1,679,951	72,120,289	106,643,290
NIKO SEMICONDUCTOR COMPANY LTD	23,940	37,477	30,860
NIKON CORP	85,600	871,464	848,330
NILFISK HOLDING A/S	4,158	70,274	52,256
NINETY ONE LTD	2,990	4,777	5,653
NINETY ONE PLC	329,822	883,332	618,038
NINGBO SANXING MEDICAL ELECTRIC COMPANY LTD	203,400	900,758	829,397
NINTENDO COMPANY LTD	926,265	49,478,403	62,622,304
NIPPON CARBIDE INDUSTRIES COMPANY INC	4,200	50,770	50,808
NIPPON CONCEPT CORP	800	9,943	9,940
NIPPON DENSETSU KOGYO COMPANY LTD	6,800	86,714	95,538
NIPPON EXPRESS HOLDINGS INC	173,000	3,136,289	3,146,717
NIPPON FINE CHEMICAL COMPANY LTD	1,800	25,561	24,086
NIPPON KAYAKU COMPANY LTD	6,400	55,624	60,431
NIPPON LIFE INDIA ASSET MANAGEMENT LTD	290,198	2,073,531	1,964,305
NIPPON PROLOGIS REIT INC	52	77,474	80,535
NIPPON REIT INVESTMENT CORP	165	90,962	91,360
NIPPON SHINYAKU COMPANY LTD	150,100	4,303,495	3,816,238
NIPPON SHOKUBAI COMPANY LTD	4,300	43,991	50,091
NIPPON STEEL CORP	40,500	923,227	865,304
NIPPON TELEGRAPH AND TELEPHONE CORP	38,406,700	36,730,878	37,163,633
NIPPON TELEVISION HOLDINGS INC	345,100	5,311,825	7,047,849
NIPPON THOMPSON COMPANY LTD	36,600	182,726	118,949
NIPPON YUSEN KABUSHIKI KAISHA	2,800	91,796	92,141
NISHI-NIPPON FINANCIAL HOLDING INC	15,100	211,695	211,041
NISHIO HOLDINGS COMPANY LTD	19,400	488,527	542,276
NISOURCE INC	226,384	5,751,717	9,075,735
NISSAN MOTOR COMPANY LTD	494,200	1,466,240	1,251,528
NISSHINBO HOLDINGS INC	69,300	538,508	421,667
NISSIN CORP	1,900	27,156	60,288
NISSO HOLDINGS COMPANY LTD	59,100	295,592	296,409
NITORI HOLDINGS COMPANY LTD	87,800	12,310,618	8,707,195
NITTA CORP	27,700	599,963	692,778
NITTO BOSEKI CO LTD	13,200	382,528	367,206
NITTO DENKO CORP	10,300	166,116	188,381
NITTO KOGYO CORP	20,200	367,269	420,777
NITTO KOHKI COMPANY LTD	1,700	24,321	20,917
NITTO SEIKO COMPANY LTD	8,000	35,286	31,403
NJS COMPANY LTD	900	24,765	26,180
NKARTA INC	8,455	156,683	15,557
NKT A/S	38,046	2,673,194	2,575,805
NL INDUSTRIES INC	6,276	45,496	49,580
NLIGHT INC	10,878	212,804	84,522
NMDC ENERGY	173,432	133,226	123,238
NMDC LTD	6,066,325	2,736,725	4,889,399
NMDC STEEL LTD	1,366,400	432,745	533,307
NMI HOLDINGS INC	79,513	2,482,567	2,866,444
NN GROUP NV	49,800	1,726,350	2,758,554
NN INC	7,200	21,672	16,272
NNN REIT INC	184,051	7,137,938	7,849,775
NOBLE CORP PLC	42,781	1,404,092	1,013,910
NOF CORP	761,935	11,055,919	10,292,288

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Security Description	Shares	Cost	Fair Value
NOFOTH FOOD PRODUCTS COMPANY	1,050	2,910	6,511
NOKIA OYJ	2,716,480	12,250,094	14,202,214
NOKIA OYJ - SPONSORED ADR	516,298	2,658,512	2,720,890
NOLATO AB	34,009	186,295	192,812
NOMAD FOODS LTD	295,578	6,262,855	5,808,108
NOMURA COMPANY LTD	5,200	29,347	31,609
NOMURA HOLDINGS INC	892,800	4,445,508	5,440,115
NOMURA REAL ESTATE HOLDINGS INC	7,000	35,711	40,772
NOMURA RESEARCH INSTITUTE LTD	157,000	4,558,695	5,077,250
NORBIT ASA	7,572	62,935	85,965
NORCONSULT AS	65,452	182,648	273,994
NORDEA BANK ABP	361,200	2,679,043	4,591,815
NORDIC AMERICAN TANKERS LTD	60,731	342,929	149,398
NORDIC SEMICONDUCTOR ASA	112,447	1,197,703	1,349,195
NORDNET AB (PUBL)	18,727	460,705	432,516
NORDSON CORP	84,374	6,894,085	17,019,923
NORDSTROM INC	38,271	2,121,209	935,726
NORFOLK SOUTHERN CORP	263,820	13,890,351	62,485,768
NORITAKE COMPANY LTD	1,800	32,207	42,129
NORITZ CORP	32,300	440,303	380,800
NOROO HOLDINGS COMPANY LTD	5,741	52,645	53,102
NORTH PACIFIC BANK LTD	62,600	226,769	216,425
NORTH WEST COMPANY INC/THE	4,053	115,687	143,168
NORTHEAST BANK	2,657	92,368	243,222
NORTHEAST COMMUNITY BANCORP INC	3,205	56,639	75,125
NORTHERN OIL & GAS INC	1,092,152	38,016,324	33,015,756
NORTHERN STAR RESOURCES LTD	1,146,452	12,668,449	13,088,020
NORTHERN TECHNOLOGIES INTERNATIONAL CORP	6,100	101,077	63,501
NORTHERN TRUST CORP	134,527	12,173,234	13,271,089
NORTHFIELD BANCORP INC	11,035	158,339	120,392
NORTHRIM BANCORP INC	2,645	99,013	193,667
NORTHROP GRUMMAN CORP	190,147	34,228,189	97,357,166
NORTHWEST BANCSHARES INC	36,683	472,946	440,930
NORTHWEST NATURAL HOLDING COMPANY	11,810	568,349	504,523
NORTHWESTERN ENERGY GROUP INC	19,120	968,454	1,106,474
NORWEGIAN AIR SHUTTLE ASA	23,058	24,024	26,232
NORWEGIAN CRUISE LINE HOLDINGS LTD	414,901	10,569,629	7,866,523
NORWOOD FINANCIAL CORP	3,261	100,032	78,818
NOV INC	1,452,865	24,236,048	22,112,606
NOVA LTD	2,134	436,708	393,360
NOVA TECHNOLOGY CORP OF TAIWAN	49,000	331,989	274,497
NOVAGOLD RESOURCES INC	53,440	325,497	156,045
NOVANTA INC	69,360	4,355,450	8,869,063
NOVARTIS AG	889,369	83,521,299	98,350,793
NOVARTIS AG - ADR	101,525	9,522,474	11,318,007
NOVATEK MICROELECTRONICS CORP	1,147,000	16,522,560	18,827,347
NOVAVAX INC	42,355	471,274	271,496
NOVO NORDISK A/S - CLASS B	1,183,528	67,491,487	80,504,649
NOVO NORDISK A/S - SPONSORED ADR	57,939	4,240,441	4,023,284
NOVOCURE LTD	99,595	1,859,042	1,774,783
NOVONESIS NOVOZYMES - CLASS B	293,497	19,247,354	17,040,308
NPK INTERNATIONAL INC	13,089	89,406	76,047
NRG ENERGY INC	162,892	9,879,133	15,549,670
NRW HOLDINGS LTD	143,412	272,064	245,760
NS SOLUTIONS CORP	26,000	440,473	666,604
NS UNITED KAIUN KAISHA LTD	1,700	42,681	45,530
NSD COMPANY LTD	74,800	973,363	1,672,671
NSI NV	1,525	35,890	35,582
NTN CORP	130,200	262,969	211,225
NU HOLDINGS LTD - CLASS A	1,802,049	17,311,020	18,452,982
NU SKIN ENTERPRISES INC	10,721	613,784	77,834
NUCOR CORP	130,609	11,003,422	15,717,487
NUFARM LTD	249,264	603,326	613,549
NURIX THERAPEUTICS INC	52,688	1,023,265	625,933
NUSCALE POWER CORP	24,172	306,150	342,276

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Security Description	Shares	Cost	Fair Value
NUTANIX INC - CLASS A	129,898	5,547,569	9,068,179
NUTRIEN LTD	389,131	21,500,239	19,309,874
NUVALENT INC - CLASS A	20,936	1,301,402	1,484,781
NUVAMA WEALTH MANAGEMENT LTD	20,929	1,637,068	1,487,710
NUVATION BIO INC	48,128	394,508	84,705
NUVOTON TECHNOLOGY CORP	105,000	290,384	244,771
NV5 GLOBAL INC	17,668	261,280	340,462
NVE CORP	9,335	621,412	595,013
NVENT ELECTRIC PLC	93,904	2,880,135	4,922,448
NVIDIA CORP	28,833,941	389,918,901	3,125,022,526
NVR INC	1,713	4,840,869	12,409,640
NWPX INFRASTRUCTURE INC	3,750	62,038	154,875
NXP SEMICONDUCTORS NV	70,636	13,598,575	13,425,078
NYFOSA AB	1,634	14,127	14,250
OAK VALLEY BANCORP	4,057	101,186	101,263
OBEROI REALTY LTD	67,278	1,662,205	1,288,847
OBIC BUSINESS CONSULTANTS COMPANY LTD	15,100	593,851	731,977
OBIC COMPANY LTD	1,109,030	32,903,335	31,956,737
OBJECTIVE CORP LTD	3,113	25,945	29,273
OCCIDENTAL PETROLEUM CORP	710,670	40,466,975	35,078,672
OCEAN WILSONS HOLDINGS LTD	2,553	42,492	46,628
OCEANA GROUP LTD	514,596	2,352,056	1,622,810
OCEANEERING INTERNATIONAL INC	31,248	660,674	681,519
OCEANFIRST FINANCIAL CORP	21,744	428,077	369,865
OCHI HOLDINGS COMPANY LTD	2,800	24,869	25,296
OCUGEN INC	2,600	4,056	1,836
OCULAR THERAPEUTIX INC	98,097	805,244	719,051
ODDITY TECH LTD - CLASS A	172,843	8,408,361	7,477,188
ODFJELL DRILLING LTD	67,046	164,416	369,768
ODFJELL SE - A SHARES	8,371	111,286	71,674
ODFJELL TECHNOLOGY LTD	6,616	13,041	28,763
ODP CORP/THE	11,340	438,363	162,502
OFFERPAD SOLUTIONS INC	10,100	44,743	16,766
OFG BANCORP	29,589	912,627	1,184,152
OGAKI KYORITSU BANK LTD/THE	9,700	139,548	154,121
OGE ENERGY CORP	76,901	1,532,504	3,534,370
O-I GLASS INC	45,411	431,803	520,864
OIL INDIA LTD	1,527,062	4,056,567	6,909,722
OIL STATES INTERNATIONAL INC	9,732	56,175	50,120
OIL-DRI CORP OF AMERICA	4,082	110,462	187,445
OILES CORP	5,800	85,853	87,462
OITA BANK LTD/THE	3,800	63,780	88,177
OKABE COMPANY LTD	13,900	86,370	79,381
OKAMURA CORP	39,200	499,720	515,624
OKI ELECTRIC INDUSTRY COMPANY LTD	7,900	55,315	51,983
OKINAWA FINANCIAL GROUP INC	2,300	40,232	39,466
OKTA INC	87,215	7,213,210	9,176,762
OKUMA CORP	9,700	186,169	221,192
OLAPLEX HOLDINGS INC	7,508	11,571	9,535
OLAV THON EIENDOMSSKAP ASA	14,405	266,482	354,155
OLD DOMINION FREIGHT LINE INC	163,870	18,195,460	27,112,293
OLD MUTUAL LTD	649,579	992,017	420,293
OLD NATIONAL BANCORP	897,833	17,067,852	19,025,081
OLD REPUBLIC INTERNATIONAL CORP	149,542	3,009,199	5,865,037
OLD SECOND BANCORP INC	11,466	140,575	190,794
OLEMA PHARMACEUTICALS INC	8,868	87,202	33,344
OLIN CORP	45,121	1,414,225	1,093,733
OLLIE'S BARGAIN OUTLET HOLDINGS INC	63,680	5,501,441	7,409,805
OLO INC - CLASS A	2,097,465	31,075,061	12,668,689
OLYMPIC STEEL INC	4,080	139,709	128,602
OM HOLDINGS LTD	77,376	78,902	17,599
OMEGA FLEX INC	1,728	65,715	60,100
OMEGA HEALTHCARE INVESTORS INC	202,682	6,479,709	7,718,131
OMEROS CORP	11,413	111,719	93,815
OMNIAB INC	11,894	85,296	28,334

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Security Description	Shares	Cost	Fair Value
OMNICELL INC	25,210	1,675,509	881,342
OMNICOM GROUP INC	108,982	8,318,818	9,035,698
OMRON CORP	98,204	4,324,007	2,766,051
ON HOLDING AG - CLASS A	132,073	6,495,142	5,800,646
ON SEMICONDUCTOR CORP	211,049	6,297,789	8,587,584
ON24 INC	4,048	98,140	21,050
ONE ENTERPRISE PCL/THE	692,100	85,336	51,002
ONE GAS INC	17,425	1,051,904	1,317,156
ONE GROUP HOSPITALITY INC/THE	11,582	125,570	34,630
ONE LIBERTY PROPERTIES INC	6,377	141,840	167,524
ONEMAIN HOLDINGS INC	622,015	31,125,757	30,404,094
ONEOK INC	364,686	24,007,390	36,184,146
ONESPAN INC	12,468	235,193	190,137
ONESPAWORLD HOLDINGS LTD	1,247,210	13,185,335	20,940,656
ONEWATER MARINE INC - CLASS A	4,622	127,760	74,784
ONITY GROUP INC	3,256	93,308	105,234
ONO PHARMACEUTICAL COMPANY LTD	586,074	8,251,428	6,280,484
ONTO INNOVATION INC	71,805	8,185,771	8,712,819
ONWARD HOLDINGS COMPANY LTD	70,100	205,614	253,605
OOMA INC	7,203	75,365	94,287
OOREDOO QPSC	2,048,800	5,881,068	6,639,890
OPAP SA	152,281	2,769,592	3,015,174
OPEN LENDING CORP	23,140	485,445	63,866
OPEN TEXT CORP	71,600	2,922,584	1,806,852
OPEN UP GROUP INC	291,800	3,816,437	3,680,185
OPENDOOR TECHNOLOGIES INC	186,365	580,220	190,092
OPENLANE INC	33,201	499,311	640,115
OPKO HEALTH INC	60,801	222,988	100,930
OPMOBILITY SE	22,465	209,635	221,191
OPPI INC	2,200	7,245	20,460
OPPLE LIGHTING COMPANY LTD	778,147	2,260,923	1,784,490
OPTEX GROUP COMPANY LTD	2,300	24,626	26,701
OPTIM CORP	29,600	181,201	128,661
OPTIMA BANK SA	12,827	196,760	212,824
OPTIMIZERX CORP	5,034	114,264	43,594
OPTION CARE HEALTH INC	214,634	6,959,891	7,501,458
OPTORUN COMPANY LTD	2,400	44,479	24,491
ORACLE CORP	2,056,038	88,533,448	287,454,674
ORACLE CORP JAPAN	900	83,802	94,219
ORACLE FINANCIAL SERVICES SOFTWARE LTD	2,345	82,542	215,395
ORANGE COUNTY BANCORP INC	5,286	90,196	123,640
ORANGE POLSKA SA	69,075	136,367	155,998
ORANGE SA	958,383	11,630,393	12,417,768
ORASCOM CONSTRUCTION PLC	59,711	311,315	342,491
ORASURE TECHNOLOGIES INC	19,307	184,405	65,065
ORCHESTRA BIOMED HOLDINGS INC	3,623	30,344	15,506
ORCHID ISLAND CAPITAL INC	15,815	414,675	118,929
O'REILLY AUTOMOTIVE INC	74,624	65,511,120	106,904,851
ORGANOGENESIS HOLDINGS INC	5,792	61,085	25,021
ORGANON & COMPANY	475,203	10,439,207	7,075,773
ORIC PHARMACEUTICALS INC	38,486	397,130	214,752
ORICA LTD	187,915	2,062,979	1,989,516
ORIENTAL WATCH HOLDINGS LTD	182,517	82,265	83,044
ORIGIN BANCORP INC	9,046	327,754	313,625
ORIGIN COMPANY LTD	1,206	22,913	8,992
ORIGIN ENERGY LTD	182,800	1,147,331	1,199,491
ORIOLA OYJ	45,404	133,912	54,833
ORION CORP OF REPUBLIC OF KOREA	7,689	587,390	615,642
ORION GROUP HOLDINGS INC	9,300	88,536	48,639
ORION OYJ - CLASS B	72,639	3,239,504	4,304,571
ORION PROPERTIES INC	11,975	132,190	25,627
ORION SA	17,867	400,597	231,020
ORIX CORP	484,700	8,261,280	9,996,087
ORKLA ASA	188,900	1,486,086	2,067,479
ORLEN SA	282,753	3,654,240	4,962,391

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ORMAT TECHNOLOGIES INC	144,345	9,344,831	10,122,121
ORO COMPANY LTD	8,700	107,567	150,798
ORRSTOWN FINANCIAL SERVICES INC	5,055	122,870	151,701
ORSERO SPA	1,234	19,688	15,969
ORTHOFIX MEDICAL INC	8,180	181,592	133,416
ORTHOPEDIATRICS CORP	450,166	22,035,940	11,087,589
OSAKI ELECTRIC COMPANY LTD	105,000	662,699	564,531
OSB GROUP PLC	692,744	4,054,710	3,837,732
OSCAR HEALTH INC	60,159	515,805	788,684
OSG CORP	3,300	41,156	35,992
OSHKOSH CORP	39,655	2,923,606	3,730,742
OSI SYSTEMS INC	22,104	2,516,360	4,295,691
OSK HOLDINGS BERHAD	321,700	127,799	129,042
OTIS WORLDWIDE CORP	237,908	15,366,313	24,552,107
OTP BANK NYRT	378,189	16,448,042	25,339,270
OTSUKA CORP	136,400	2,910,301	2,951,654
OTSUKA HOLDINGS COMPANY LTD	130,200	5,286,763	6,750,305
OTTER TAIL CORP	64,183	3,594,113	5,158,388
QUE REIT	225,100	46,452	47,730
OUSTER INC	759,951	9,524,226	6,824,360
OUTDOOR HOLDING COMPANY	9,461	72,463	13,056
OUTFRONT MEDIA INC	123,157	2,117,414	1,987,754
OUTLOOK THERAPEUTICS INC	1,821	85,650	2,222
OUTSURANCE GROUP LTD	264,066	945,193	1,000,734
OVERSEA-CHINESE BANKING CORP LTD	354,545	4,197,694	4,563,372
OVID THERAPEUTICS INC	18,986	69,599	5,922
OVINTIV INC	120,484	5,524,360	5,156,715
OWENS & MINOR INC	22,426	641,330	202,507
OWENS CORNING	38,152	2,850,685	5,448,869
OXFORD INDUSTRIES INC	5,226	326,731	306,609
OYO CORP	30,556	380,202	566,412
P10 INC - CLASS A	12,269	133,379	144,161
PACCAR INC	648,469	63,473,394	63,141,428
PACIFIC BASIN SHIPPING LTD	54,000	10,851	12,007
PACIFIC BIOSCIENCES OF CALIFORNIA INC	84,825	186,803	100,094
PACIFIC PREMIER BANCORP INC	66,089	1,915,615	1,409,017
PACIRA BIOSCIENCES INC	76,133	2,091,787	1,891,905
PACKAGING CORP OF AMERICA	36,062	2,154,293	7,140,997
PACS GROUP INC	12,300	424,511	138,252
PACTIV EVERGREEN INC	6,738	106,561	121,351
PAGAYA TECHNOLOGIES LTD	9,000	114,930	94,320
PAGE INDUSTRIES LTD	8,776	4,445,664	4,383,636
PAGEGROUP PLC	168,133	1,077,145	659,300
PAGERDUTY INC	25,853	1,027,215	472,334
PAGSEGURO DIGITAL LTD - CLASS A	580,614	5,345,587	4,430,085
PAL GROUP HOLDINGS COMPANY LTD	53,800	613,851	1,095,500
PALANTIR TECHNOLOGIES INC	1,077,741	31,094,273	90,961,341
PALFINGER AG	79,211	2,396,456	2,400,062
PALO ALTO NETWORKS INC	818,592	81,844,500	139,684,540
PALOMAR HOLDINGS INC	22,561	2,013,212	3,092,662
PALTAC CORP	11,500	311,668	305,995
PAMT CORP	1,352	14,837	16,413
PAN AFRICAN RESOURCES PLC	49,327	11,890	27,027
PAN OCEAN COMPANY LTD	59,575	154,499	136,547
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	151,600	3,687,687	4,145,328
PANASONIC HOLDINGS CORP	3,458,800	30,126,543	40,974,083
PANDORA A/S	224,379	33,024,705	34,241,457
PANDOX AB	15,891	293,936	273,996
PANGAEA LOGISTICS SOLUTIONS LTD	1,507	10,265	7,173
PANIN FINANCIAL TBK PT	13,047,800	402,694	289,951
PAN-INTERNATIONAL INDUSTRIAL CORP	312,000	466,447	420,980
PANINVEST TBK PT	779,762	74,663	47,793
PAPA JOHN'S INTERNATIONAL INC	169,947	7,919,775	6,981,423
PAR PACIFIC HOLDINGS INC	22,594	433,082	322,190
PAR TECHNOLOGY CORP	42,666	1,903,217	2,617,132

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PARADE TECHNOLOGIES LTD	93,000	2,033,966	1,582,562
PARADOX INTERACTIVE AB	22,996	446,361	417,106
PARAGON 28 INC	12,070	137,866	157,634
PARAGON BANKING GROUP PLC	461,567	2,616,364	4,387,828
PARAMOUNT BED HOLDINGS COMPANY LTD	3,200	57,262	53,155
PARAMOUNT GLOBAL - CLASS A	8,546	553,822	194,422
PARAMOUNT GLOBAL - CLASS B	320,866	13,696,944	3,837,557
PARAMOUNT GROUP INC	58,461	478,249	251,382
PARK AEROSPACE CORP	5,057	117,574	68,017
PARK HOTELS & RESORTS INC	77,771	1,787,611	830,594
PARK NATIONAL CORP	5,021	500,108	760,179
PARK24 COMPANY LTD	550,500	7,207,843	7,574,253
PARKE BANCORP INC	3,688	70,816	69,482
PARKER-HANNIFIN CORP	164,490	79,486,448	99,985,248
PARKIN COMPANY PJSC	27,623	30,614	37,602
PARK-OHIO HOLDINGS CORP	2,172	38,560	46,915
PARKWAY LIFE REIT	16,800	48,849	51,871
PARSONS CORP	352,246	26,085,154	20,856,486
PARTNER COMMUNICATIONS COMPANY LTD	41,846	276,491	284,067
PARTNERS GROUP HOLDING AG	5,585	1,953,257	7,865,397
PASON SYSTEMS INC	418,631	4,832,654	3,824,907
PASONA GROUP INC	154,100	2,238,741	2,214,531
PATANJALI FOODS LTD	105,909	2,231,148	2,240,789
PATHWARD FINANCIAL INC	31,425	870,951	2,292,454
PATRIA INVESTMENTS LTD	39,468	496,992	445,594
PATRICK INDUSTRIES INC	81,749	6,463,169	6,912,695
PATTERSON COMPANIES INC	26,105	664,361	815,520
PATTERSON-UTI ENERGY INC	1,465,001	15,239,126	12,042,308
PAVILION REIT	373,600	130,230	122,920
PAX GLOBAL TECHNOLOGY LTD	27,268	20,849	16,963
PAYCHEX INC	232,065	18,014,139	35,802,989
PAYCOM SOFTWARE INC	170,887	17,359,363	37,335,393
PAYCOR HCM INC	64,634	1,443,679	1,450,387
PAYLOCITY HOLDING CORP	31,490	4,386,563	5,899,337
PAYMENTUS HOLDINGS INC - CLASS A	168,527	4,214,599	4,398,555
PAYONEER GLOBAL INC	496,507	4,736,311	3,629,466
PAYPAL HOLDINGS INC	1,381,435	57,527,236	90,138,635
PAYPOINT PLC	9,851	69,854	79,597
PAYSAFE LTD	8,499	121,513	133,349
PAYSIGN INC	12,675	32,067	26,871
PB FINTECH LTD	49,787	296,061	926,016
PBF ENERGY INC	73,439	2,297,515	1,401,951
PBS BERHAD	139,900	849	5,202
PC CONNECTION INC	19,397	847,466	1,210,761
PC PARTNER GROUP LTD	158,231	294,678	189,748
PCA CORP	6,100	55,666	71,549
PCB BANCORP	4,885	90,167	91,398
PDD HOLDINGS INC	76,501	8,026,474	9,053,893
PDF SOLUTIONS INC	27,111	689,306	518,091
PDL BIOPHARMA INC	76,400	342,885	188,708
PEAB AB	86,374	639,668	659,084
PEAKSTONE REALTY TRUST	10,605	228,166	133,623
PEAPACK-GLADSTONE FINANCIAL CORP	7,142	157,598	202,833
PEARSON PLC	219,995	2,929,747	3,458,615
PEBBLEBROOK HOTEL TRUST	776,207	20,932,551	7,862,977
PEDIATRIX MEDICAL GROUP INC	61,211	1,018,494	886,947
PEGASUS HAVA TASIMACILIGI AS	347,613	2,252,084	2,360,291
PEGASYSTEMS INC	183,250	14,992,713	12,739,540
PEGATRON CORP	909,000	2,378,625	2,296,969
PELTON INTERACTIVE INC - CLASS A	107,394	478,045	678,730
PEMBINA PIPELINE CORP	137,200	4,671,547	5,487,047
PENGUIN SOLUTIONS INC	14,635	295,102	254,210
PENN ENTERTAINMENT INC	546,317	18,382,511	8,910,430
PENNANT GROUP INC/THE	11,040	145,825	277,656
PENNYMAC FINANCIAL SERVICES INC	71,944	6,553,055	7,202,314

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PENNYMAC MORTGAGE INVESTMENT TRUST	29,033	528,931	425,333
PENSKE AUTOMOTIVE GROUP INC	7,266	371,376	1,046,159
PENTAIR PLC	83,396	4,718,060	7,295,482
PENUMBRA INC	72,333	14,457,983	19,342,568
PEOPLES BANCORP INC	18,815	554,827	558,053
PEOPLES BANCORP OF NORTH CAROLINA INC	3,500	102,235	95,340
PEOPLES FINANCIAL SERVICES CORP	4,158	158,650	184,906
PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LTD - H SHARES	17,050,000	5,414,210	8,809,557
PEGEN INC	6,485	87,894	9,111
PEPKOR HOLDINGS LTD	765,450	1,109,963	1,062,530
PEPSICO INC	1,784,523	116,430,783	267,571,380
PEPTIDREAM INC	4,100	60,311	59,688
PER AARSLEFF HOLDING A/S	1,220	57,131	86,200
PERDOCEO EDUCATION CORP	73,717	1,054,549	1,856,194
PERENTI LTD	132,946	96,058	110,598
PERFORMANCE FOOD GROUP COMPANY	736,619	37,877,001	57,920,353
PERFORMANT HEALTHCARE INC	978	2,945	2,895
PERIMETER SOLUTIONS INC	40,373	440,705	406,556
PERION NETWORK LTD	72,196	730,286	587,675
PERMA-FIX ENVIRONMENTAL SERVICES INC	4,400	66,874	31,988
PERNOD RICARD SA	802,613	98,598,720	79,120,830
PERPELLA WEINBERG PARTNERS	849,590	19,719,170	15,632,456
PERPETUA RESOURCES CORP	10,276	38,015	109,850
PERRIGO COMPANY PLC	451,278	18,442,937	12,653,835
PERSEUS MINING LTD	1,373,063	2,080,409	2,849,229
PERSISTENT SYSTEMS LTD	38,979	2,526,550	2,514,498
PERSOL HOLDINGS COMPANY LTD	830,600	1,340,549	1,376,928
PERSPECTIVE THERAPEUTICS INC	10,300	102,794	21,939
PERUSAHAAN GAS NEGARA TBK PT	101,545,270	11,421,460	9,535,199
PERUSAHAAN PERKEBUNAN LONDON SUMATRA INDONESIA TBK PT	1,830,323	143,832	122,685
PETCHSRIVICHAJ ENTERPRISE PCL	866,000	71,001	71,475
PETCO HEALTH AND WELLNESS COMPANY INC	28,618	87,229	87,285
PETERESHILL PARTNERS PLC	43,180	152,774	132,370
PETRO RIO SA	1,672,200	11,357,130	11,619,697
PETROLEO BRASILEIRO SA - PETROBRAS	1,174,300	8,255,538	8,369,039
PETROLEO BRASILEIRO SA - PETROBRAS - PREFERRED	4,354,800	27,478,112	28,253,188
PETROLEO BRASILEIRO SA - PETROBRAS - SPONSORED ADR	2,090,963	29,531,725	29,984,410
PETRON MALAYSIA REFINING & MARKETING BERHAD	35,600	37,881	27,678
PETRONAS DAGANGAN BERHAD	25,100	107,848	103,398
PETRONAS GAS BERHAD	39,800	157,401	151,397
PETRONET LNG LTD	1,216,279	4,012,388	4,177,946
PETRORECONCAVO SA	707,500	1,954,083	2,036,904
PEUGEOT INVEST SA	5,573	451,331	418,989
PFIZER INC	8,489,020	190,532,350	215,111,768
PG ELECTROPLAST LTD	144,175	1,150,762	1,546,121
PG&E CORP	2,228,553	38,067,828	38,286,542
PHARMA MAR SA	4,063	310,849	356,375
PHARMAENGINE INC	136,000	482,697	394,043
PHARMING GROUP NV	906,500	784,738	760,839
PHATHOM PHARMACEUTICALS INC	10,770	127,777	67,528
PHIBRO ANIMAL HEALTH CORP - CLASS A	6,972	227,089	148,922
PHILIP MORRIS CR AS	111	73,585	85,886
PHILIP MORRIS INTERNATIONAL INC	1,894,400	78,353,298	300,698,113
PHILLIPS 66	429,977	60,561,032	53,093,561
PHILLIPS EDISON & COMPANY INC	38,015	1,259,267	1,387,167
PHINIA INC	12,697	500,752	538,734
PHISON ELECTRONICS CORP	56,000	1,025,917	887,162
PHOENIX MECANO AG	78	54,301	38,526
PHOTRONICS INC	82,970	1,590,732	1,722,457
PHREESIA INC	16,547	604,913	422,941
PHX ENERGY SERVICES CORP	21,100	109,720	129,891
PICC PROPERTY & CASUALTY COMPANY LTD - H SHARES	7,166,000	7,571,569	13,244,615
PICKLES HOLDINGS COMPANY LTD	700	5,989	4,527
PICTON PROPERTY INCOME LTD	111,070	103,926	102,792
PIEDMONT LITHIUM INC	7,251	315,427	45,681

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PIEDMONT REALTY TRUST INC	29,987	405,791	221,004
PIGEON CORP	12,500	137,579	153,680
PILGRIM'S PRIDE CORP	17,587	510,694	958,667
PILLAR CORP	12,600	368,872	280,159
PILOT CORP	79,900	2,264,174	2,215,764
PING AN BANK COMPANY LTD	186,700	255,909	289,896
PING AN INSURANCE GROUP COMPANY OF CHINA LTD - H SHARES	6,059,000	33,643,522	36,056,670
PINNACLE FINANCIAL PARTNERS INC	459,110	29,950,508	48,684,025
PINNACLE WEST CAPITAL CORP	48,113	3,220,039	4,582,763
PINTEREST INC - CLASS A	293,424	10,625,549	9,096,144
PIONEER BANCORP INC	3,998	54,283	46,817
PIPER SANDLER COMPANIES	8,531	1,113,128	2,112,787
PIRAEUS FINANCIAL HOLDINGS SA	799,138	4,049,256	4,357,579
PIRAEUS PORT AUTHORITY SA	2,447	43,068	92,910
PIRELLI & C. SPA	383,400	2,389,171	2,267,050
PITNEY BOWES INC	45,880	358,048	415,214
PIXART IMAGING INC	182,000	713,307	1,222,378
PJT PARTNERS INC - CLASS A	7,917	526,682	1,091,596
PKP CARGO SA	127	1,502	537
PLANET FITNESS INC - CLASS A	127,345	11,737,033	12,302,800
PLANET LABS PBC	135,303	676,549	457,324
PLATZER FASTIGHETER HOLDING AB	27,384	250,818	203,640
PLAYAGS INC	8,419	72,646	101,954
PLAYSTUDIOS INC	33,432	179,127	42,459
PLAYTECH PLC	116,150	683,377	1,044,947
PLAYTIKA HOLDING CORP	23,143	304,902	119,649
PLEXUS CORP	12,954	851,690	1,659,796
PLIANT THERAPEUTICS INC	14,282	270,705	19,281
PLUG POWER INC	219,473	538,041	296,289
PLUMAS BANCORP	2,746	93,978	118,819
PLUS ALPHA CONSULTING COMPANY LTD	23,600	275,081	217,788
PLUS500 LTD	112,208	2,286,527	3,974,203
PLUXEE NV	92,444	2,173,497	1,880,925
PLYMOUTH INDUSTRIAL REIT INC	14,144	263,123	230,547
PNC FINANCIAL SERVICES GROUP INC	649,890	70,537,283	114,231,166
POH KONG HOLDINGS BERHAD	138,900	36,186	32,240
POINTSBET HOLDINGS LTD	58,600	16,864	38,890
POLAR CAPITAL HOLDINGS PLC	59,860	549,197	329,919
POLARIS INC	16,659	1,146,242	682,019
POLE TO WIN HOLDINGS INC	41,200	243,698	107,725
POLLARD BANKNOTE LTD	1,400	24,571	19,260
PONCE FINANCIAL GROUP INC	1,864	17,899	23,617
POOL CORP	23,001	4,327,966	7,322,368
POONGSAN HOLDINGS CORP	2,376	38,066	44,374
POP MART INTERNATIONAL GROUP LTD	578,200	3,875,852	11,630,438
POPULAR INC	371,169	21,724,809	34,284,882
PORCH GROUP INC	16,500	25,080	120,285
PORR AG	3,895	51,143	110,444
PORTILLO'S INC - CLASS A	16,682	305,806	198,349
PORTLAND GENERAL ELECTRIC COMPANY	422,706	17,942,684	18,852,688
PORTO SEGURO SA	389,200	2,372,047	2,718,043
POSIFLEX TECHNOLOGY INC	6,154	35,974	49,673
POST HOLDINGS INC	22,537	1,593,082	2,622,405
POSTAL REALTY TRUST INC	7,272	116,344	103,844
POSTAL SAVINGS BANK OF CHINA COMPANY LTD - H SHARES	4,656,270	3,053,959	2,878,637
POSTE ITALIANE SPA	88,900	1,190,822	1,577,769
POTBELLY CORP	9,420	90,345	89,584
POTLATCHDELTIC CORP	269,050	11,098,546	12,139,536
POU CHEN CORP	8,397,000	9,389,542	8,927,463
POWELL INDUSTRIES INC	3,277	148,653	558,171
POWER & WATER UTILITY COMPANY FOR JUBAIL & YANBU	61,877	808,216	757,152
POWER FINANCE CORP	692,911	3,849,538	3,358,254
POWER INTEGRATIONS INC	157,468	5,780,662	7,952,134
POWERFLEET INC	16,900	77,402	92,781
POWERTECH TECHNOLOGY INC	905,000	3,460,828	3,325,352

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POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	92,111	1,312,933	1,786,165
POWSZECHNY ZAKLAD UBEZPIECZEN SA	1,062,448	9,918,189	15,342,209
PPG INDUSTRIES INC	187,395	21,704,808	20,491,643
PPL CORP	298,051	9,039,676	10,762,622
PR TIMES CORP	6,300	74,116	102,458
PRA GROUP INC	11,426	404,235	235,604
PRADA SPA	1,900,500	12,059,631	13,227,263
PRAIRIE OPERATING COMPANY	9,000	97,740	48,150
PRAIRIESKY ROYALTY LTD	3,408	65,532	61,447
PRARAM 9 HOSPITAL PCL - NVDR	214,200	149,051	129,436
PRAXIS PRECISION MEDICINES INC	6,600	273,042	249,942
PRECIGEN INC	38,038	94,568	56,677
PREFERRED BANK	33,822	2,137,714	2,829,549
PREFORMED LINE PRODUCTS COMPANY	2,921	321,997	409,203
PRELUDE THERAPEUTICS INC	3,622	17,082	2,782
PREMIER INC - CLASS A	30,309	1,072,027	584,358
PRESIDENT CHAIN STORE CORP	404,000	3,284,245	3,054,107
PRESTIGE CONSUMER HEALTHCARE INC	16,098	601,447	1,383,945
PRESTIGE INTERNATIONAL INC	28,300	117,156	125,092
PREVAS AB	3,151	29,495	30,678
PRICESMART INC	7,815	621,998	686,548
PRIMA ANDALAN MANDIRI TBK PT	395,309	146,760	119,953
PRIMA MEAT PACKERS LTD	2,200	36,988	32,690
PRIMAX ELECTRONICS LTD	1,555,000	3,316,416	3,882,524
PRIME MEDICINE INC	8,434	125,619	16,784
PRIMEENERGY RESOURCES CORP	849	81,160	193,479
PRIMERICA INC	18,046	2,278,607	5,134,628
PRIMIS FINANCIAL CORP	2,131	35,265	20,820
PRIMO BRANDS CORP - CLASS A	577,610	9,059,185	20,499,379
PRIMORIS SERVICES CORP	51,792	1,621,119	2,973,379
PRINCETON BANCORP INC	3,543	96,801	108,239
PRINCIPAL FINANCIAL GROUP INC	126,285	7,822,867	10,654,665
PRIORITY TECHNOLOGY HOLDINGS INC	5,146	40,090	35,070
PRIVIA HEALTH GROUP INC	29,550	801,948	663,398
PRO MEDICUS LTD	145,382	11,983,943	18,099,934
PROASSURANCE CORP	13,230	364,948	308,921
PROCEPT BIOROBOTICS CORP	205,495	12,218,488	11,972,139
PROCORE TECHNOLOGIES INC	431,324	30,568,263	28,476,011
PROCTER & GAMBLE COMPANY/THE	2,927,689	152,156,857	498,936,760
PROCTOR & GAMBLE HEALTH LTD	11,884	750,402	715,564
PROFICIENT AUTO LOGISTICS INC	2,500	22,734	20,925
PROFRAC HOLDING CORP - CLASS A	5,019	97,499	38,094
PROG HOLDINGS INC	186,125	6,581,464	4,950,925
PROGRESS SOFTWARE CORP	13,972	434,923	719,698
PROGRESSIVE CORP/THE	743,977	60,451,762	210,552,932
PROGYNY INC	25,570	957,823	571,234
PROKIDNEY CORP	17,179	169,914	15,052
PROLOGIS INC	1,209,026	105,092,566	135,156,995
PROLOGIS PROPERTY MEXICO SA DE CV	368,600	1,231,343	1,179,765
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	24,475	238,884	247,283
PRONEXUS INC	9,900	77,909	82,754
PROPETRO HOLDING CORP	26,796	344,650	196,951
PROS HOLDINGS INC	210,606	3,061,418	4,007,832
PROSEGUR CASH SA	28,571	16,748	21,110
PROSIEBENSAT.1 MEDIA SE	94,700	657,780	592,799
PROSPERITY BANCSHARES INC	252,397	17,144,682	18,013,574
PROSPERITY REIT	180	77	30
PROSPEROUS INDUSTRIAL (HOLDINGS) LTD	80,000	14,365	8,946
PROSUS NV	300,787	10,643,977	13,833,048
PROTAGONIST THERAPEUTICS INC	19,582	496,914	946,986
PROTHENA CORP PLC	14,279	547,468	176,703
PROTO LABS INC	7,519	586,305	263,466
PROVIDENT BANCORP INC	1,600	16,320	18,368
PROVIDENT FINANCIAL SERVICES INC	37,696	671,145	647,240
PROXIMUS SA	129,700	1,014,685	956,196

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PRUDENTIAL FINANCIAL INC	240,089	19,988,156	26,813,141
PRUDENTIAL PLC	3,213,700	33,986,367	34,271,465
PRUKSA HOLDING PCL - NVDR	143,500	64,488	21,065
PSK INC	27,334	333,667	374,044
PSP SWISS PROPERTY AG	4,761	703,451	743,679
PTC INC	205,010	26,563,748	31,766,301
PTC INDIA FINANCIAL SERVICES LTD	280,389	127,705	102,580
PTC INDIA LTD	197,511	310,728	378,072
PTC THERAPEUTICS INC	25,421	1,024,358	1,295,454
PTT EXPLORATION AND PRODUCTION PCL	1,912,200	8,055,409	6,585,719
PTT EXPLORATION AND PRODUCTION PCL - NVDR	3,667,500	15,474,989	12,594,363
PTT PCL	3,623,100	3,556,367	3,417,515
PUBLIC BANK BERHAD	1,143,500	1,181,740	1,138,990
PUBLIC SERVICE ENTERPRISE GROUP INC	276,068	16,505,396	22,720,397
PUBLIC STORAGE	207,409	35,539,148	62,075,441
PUBLICIS GROUPE SA	540,570	33,830,075	50,649,544
PUBMATIC INC - CLASS A	11,752	211,020	107,413
PUIG BRANDS SA - CLASS B	119,819	2,293,757	2,037,204
PULMONX CORP	6,914	305,461	46,531
PULSE BIOSCIENCES INC	4,652	30,942	74,851
PULTEGROUP INC	122,223	5,216,330	12,564,524
PUMA BIOTECHNOLOGY INC	3,600	11,772	10,656
PUNCH INDUSTRY COMPANY LTD	5,200	27,819	14,118
PUNJAB NATIONAL BANK	471,850	539,513	530,685
PURE CYCLE CORP	4,875	41,116	51,041
PURE STORAGE INC - CLASS A	162,454	4,958,179	7,191,839
PURECYCLE TECHNOLOGIES INC	32,580	392,907	225,454
PURPLE INNOVATION INC	25,078	277,821	19,039
PURSUIT ATTRACTIONS AND HOSPITALITY INC	227,647	9,281,702	8,056,427
PVH CORP	35,304	3,756,265	2,282,051
PYXIS ONCOLOGY INC	600	1,992	588
Q2 HOLDINGS INC	404,869	22,364,736	32,393,570
Q32 BIO INC	2,400	43,104	3,960
QANTAS AIRWAYS LTD	2,810,975	13,706,870	15,852,515
QATAR ISLAMIC BANK	128,357	759,733	725,159
QATAR NATIONAL BANK	173,513	787,278	767,251
QATAR NAVIGATION QSC	63,923	187,880	192,945
QBE INSURANCE GROUP LTD	481,501	5,855,331	6,571,037
QCR HOLDINGS INC	13,439	758,458	958,469
QIAGEN NV	716,519	30,168,407	28,452,633
QIFU TECHNOLOGY INC	400,425	10,444,377	17,983,087
QILU BANK COMPANY LTD	1,770,800	1,461,158	1,479,798
QINETIQ GROUP PLC	58,118	289,329	289,711
QINGDAO HIRON COMMERCIAL COLD CHAIN COMPANY LTD	192,500	303,303	298,106
QORVO INC	46,183	3,194,214	3,344,111
QUAD/GRAPHICS INC	10,858	32,800	59,176
QUAKER CHEMICAL CORP	78,783	13,658,980	9,738,367
QUALCOMM INC	1,471,284	92,629,358	226,003,936
QUALITAS CONTROLADORA SAB DE CV	177,121	1,130,339	1,539,595
QUALYS INC	16,804	1,764,671	2,116,128
QUANEX BUILDING PRODUCTS CORP	13,178	262,590	244,979
QUANTA SERVICES INC	115,439	16,736,684	29,342,286
QUANTERIX CORP	6,501	233,891	42,322
QUANTUMSCAPE CORP	176,378	3,455,780	733,732
QUANTUM-SI INC	26,084	74,035	31,301
QUEBECOR INC - CLASS B	4,503	110,936	113,604
QUEST DIAGNOSTICS INC	60,682	6,230,098	10,267,394
QUEST RESOURCE HOLDING CORP	700	6,167	1,820
QUICK COMPANY LTD	13,800	211,249	176,445
QUICKLOGIC CORP	7,400	76,960	37,814
QUIDELORTHO CORP	42,845	4,157,394	1,498,290
QUILTER PLC	1,886,295	3,794,933	3,588,800
QUINSTREET INC	14,446	142,346	257,717
QUIPT HOME MEDICAL CORP	9,739	51,902	22,692
QVC GROUP INC	8,013	64,133	53,206

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QXO BUILDING PRODUCTS INC	19,734	1,173,601	2,441,096
R&S GROUP HOLDING AG	84,147	1,895,090	1,754,747
RACKSPACE TECHNOLOGY INC	7,050	122,367	11,915
RADIAN GROUP INC	66,410	1,625,553	2,196,179
RADIANT LOGISTICS INC	7,503	54,576	46,143
RADIANT OPTO-ELECTRONICS CORP	1,564,000	6,625,150	8,478,880
RADIUS RECYCLING INC	8,922	181,992	257,667
RADNET INC	222,551	10,011,363	11,065,236
RADWARE LTD	177,085	5,006,582	3,828,578
RAFFLES MEDICAL GROUP LTD	9,244,300	6,969,082	6,843,299
RAIFFEISEN BANK INTERNATIONAL AG	62,783	786,216	1,608,648
RAINBOW TOURS SA	2,307	64,023	86,260
RAK PROPERTIES PJSC	2,291,986	843,185	836,161
RAKUS COMPANY LTD	62,400	854,986	834,559
RAKUTEN BANK LTD	186,600	7,936,778	8,028,517
RALPH LAUREN CORP	33,360	4,549,201	7,363,886
RAMACO RESOURCES INC - CLASS A	13,088	181,588	107,714
RAMACO RESOURCES INC - CLASS B	5,362	56,284	38,124
RAMBUS INC	352,312	16,802,438	18,240,954
RAMI LEVY CHAIN STORES HASHIKMA MARKETING 2006 LTD	11,418	915,740	816,764
RANDSTAD NV	91,262	3,961,357	3,765,802
RANGE RESOURCES CORP	260,223	7,279,958	10,390,704
RANGER ENERGY SERVICES INC	5,324	68,592	75,548
RANHILL UTILITIES BERHAD	1,482	188	414
RANPAK HOLDINGS CORP	408,697	3,309,730	2,215,138
RAPID7 INC	18,612	854,586	493,404
RAPPORT THERAPEUTICS INC	3,500	93,318	35,105
RAPT THERAPEUTICS INC	11,549	292,200	14,090
RASA CORP	3,600	30,614	35,677
RATIONAL AG	1,477	1,095,460	1,220,523
RATOS AB - SERIES B	143,749	486,830	460,221
RAYDIUM SEMICONDUCTOR CORP	104,000	1,352,411	1,061,848
RAYMOND JAMES FINANCIAL INC	324,862	27,052,384	45,126,581
RAYONIER ADVANCED MATERIALS INC	8,272	83,317	47,564
RAYONIER INC	88,862	2,051,480	2,477,473
RAYSEARCH LABORATORIES AB	16,076	136,982	360,086
RB GLOBAL INC	225,718	11,529,099	22,639,516
RBB BANCORP	4,539	114,564	74,894
RBC BEARINGS INC	28,646	6,665,522	9,217,423
RCI HOSPITALITY HOLDINGS INC	4,174	147,573	179,232
RE/MAX HOLDINGS INC - CLASS A	4,347	158,163	36,384
REA GROUP LTD	40,796	6,274,596	5,581,406
READY CAPITAL CORP	44,049	637,393	224,209
REAL BROKERAGE INC/THE	13,900	56,573	56,434
REALREAL INC/THE	20,600	65,920	111,034
REALTEK SEMICONDUCTOR CORP	983,000	12,116,458	15,484,045
REALTY INCOME CORP	462,003	26,707,267	26,800,795
REC LTD	1,019,412	1,951,456	5,118,975
RECKITT BENCKISER GROUP PLC	608,853	35,101,454	41,101,369
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	2,502	115,623	141,349
RECRUIT HOLDINGS COMPANY LTD	974,800	49,493,399	49,913,359
RECURSION PHARMACEUTICALS INC - CLASS A	77,175	869,953	408,256
RED ELECTRICA CORPORACION SA	74,300	1,381,515	1,489,604
RED RIVER BANCSHARES INC	2,440	126,764	126,026
RED ROCK RESORTS INC - CLASS A	15,402	465,922	667,985
RED VIOLET INC	106,024	4,102,129	3,985,442
REDFIN CORP	31,433	625,630	289,498
REDINGTON LTD	2,113,514	4,786,007	6,007,526
REDWIRE CORP	8,066	151,205	66,867
REDWOOD TRUST INC	41,511	658,895	251,972
REGAL REXNORD CORP	32,420	3,560,611	3,691,017
REGENCY CENTERS CORP	131,981	8,412,099	9,734,919
REGENERON PHARMACEUTICALS INC	130,540	54,306,353	82,792,385
REGENXBIO INC	13,746	378,428	98,284
REGIONAL CONTAINER LINES PCL - NVDR	43,400	34,623	30,063

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REGIONAL MANAGEMENT CORP	3,468	66,744	104,421
REGIONAL SAB DE CV	57,600	389,848	366,689
REGIONS FINANCIAL CORP	560,864	8,699,970	12,187,575
REGIS HEALTHCARE LTD	198,355	743,928	835,569
REGIS RESOURCES LTD	1,519,683	3,152,326	3,712,203
REGULUS THERAPEUTICS INC	49,400	88,673	86,450
REINSURANCE GROUP OF AMERICA INC	210,372	18,691,676	41,422,248
REKOR SYSTEMS INC	12,300	19,188	10,906
RELAY THERAPEUTICS INC	29,399	627,531	77,025
RELIANCE INC	85,352	19,099,918	24,645,391
RELIANCE INDUSTRIES LTD	244,979	3,119,056	3,654,658
RELIANCE WORLDWIDE CORP LTD	1,762,944	3,972,123	4,910,646
RELO GROUP INC	177,900	2,242,582	2,203,823
RELX PLC	550,872	20,767,712	27,538,526
RELX PLC - ADR	6,685	225,474	336,991
REMGRO LTD	111,680	887,562	958,199
REMITLY GLOBAL INC	47,143	851,039	980,574
REMY COINTREAU SA	18,700	904,278	871,417
RENAISSANCERE HOLDINGS LTD	108,001	19,652,057	25,920,241
RENASANT CORP	333,352	13,393,679	11,310,633
RENESAS ELECTRONICS CORP	573,700	9,308,776	7,624,908
RENGO COMPANY LTD	239,800	1,890,281	1,270,520
RENISHAW PLC	6,099	260,385	200,743
RENK GROUP AG	178,864	5,594,283	8,563,984
RENOVARO INC	52,500	92,400	28,518
RENTOKIL INITIAL PLC	1,156,522	6,606,663	5,188,906
REPAY HOLDINGS CORP	24,400	457,661	135,908
REPLIGEN CORP	625,388	96,865,868	79,574,370
REPLIMUNE GROUP INC	41,842	558,581	407,960
REPOSITRAK INC	2,900	57,752	58,783
REPSOL SA	128,000	1,689,693	1,700,667
REPUBLIC BANCORP INC - CLASS A	13,472	543,709	859,783
REPUBLIC SERVICES INC	306,879	54,623,538	74,313,820
RESERVOIR MEDIA INC	7,368	48,082	56,218
RESIDEO TECHNOLOGIES INC	45,036	604,371	797,137
RESILIENT REIT LTD	39,023	113,759	120,643
RESMED INC	101,201	11,336,511	22,653,845
RESOLUTE HOLDINGS MANAGEMENT INC	1,421	50,589	44,534
RESOLUTE MINING LTD	1,360,130	544,044	394,118
RESONA HOLDINGS INC	3,224,400	23,134,446	27,750,454
RESONAC HOLDINGS CORP	133,500	3,312,410	2,647,860
RESORTTRUST INC	89,600	896,539	869,696
RESOURCE ALAM INDONESIA TBK PT	1,603,063	50,725	38,141
RESOURCES CONNECTION INC	6,774	91,578	44,302
REV GROUP INC	109,615	2,265,714	3,463,834
REVOLUTION MEDICINES INC	60,322	2,044,512	2,132,986
REVOLVE GROUP INC	164,076	5,178,697	3,525,993
REVVITY INC	72,911	6,696,481	7,713,984
REX AMERICAN RESOURCES CORP	4,531	116,461	170,230
REXEL SA	393,207	8,833,774	10,525,112
REXFORD INDUSTRIAL REALTY INC	176,648	8,879,894	6,915,769
REYNOLDS CONSUMER PRODUCTS INC	21,376	647,126	510,031
RGC RESOURCES INC	4,670	97,128	97,463
RH	7,932	4,433,919	1,859,340
RHB BANK BERHAD	2,296,200	3,369,820	3,539,382
RHEINMETALL AG	66,805	24,895,358	95,182,683
RHEON AUTOMATIC MACHINERY COMPANY LTD	5,900	59,535	49,634
RHYTHM PHARMACEUTICALS INC	16,850	390,174	892,545
RIBBON COMMUNICATIONS INC	22,549	166,661	88,392
RICH HONOUR INTERNATIONAL DESIGNS COMPANY LTD	20,000	30,125	38,310
RICHARDSON ELECTRONICS LTD	5,702	95,059	63,634
RICHTER GEDEON NYRT	86,858	1,855,232	2,388,374
RICOH COMPANY LTD	254,500	2,277,249	2,683,874
RIETER HOLDING AG - REGISTERED	379	53,473	31,228
RIGEL PHARMACEUTICALS INC	5,536	154,759	99,593

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RIGETTI COMPUTING INC	46,400	353,791	367,488
RIGHTMOVE PLC	514,223	4,276,123	4,550,556
RIKEN TECHNOS CORP	37,900	173,246	264,342
RILEY EXPLORATION PERMIAN INC	4,344	134,427	126,714
RIMINI STREET INC	9,177	61,002	31,936
RING ENERGY INC	107,561	274,990	123,695
RINGCENTRAL INC - CLASS A	38,311	3,392,679	948,580
RINNAI CORP	31,700	702,468	732,615
RIO TINTO LTD	110,634	7,720,630	7,962,063
RIO TINTO PLC	167,397	11,249,366	9,909,944
RION COMPANY LTD	11,200	240,137	183,945
RIOT PLATFORMS INC	81,940	1,280,397	583,413
RISKIFIED LTD - CLASS A	120,740	737,292	557,819
RISO KAGAKU CORP	12,200	109,824	101,653
RITHM CAPITAL CORP	190,498	2,867,015	2,181,202
RIVERSTONE HOLDINGS LTD	506,300	397,525	350,315
RIVIAN AUTOMOTIVE INC	453,953	12,291,775	5,651,715
RIYAD BANK	1,362,268	10,186,167	11,966,285
RIYADH CABLES GROUP COMPANY	38,391	1,519,051	1,299,794
RIYADH CEMENT COMPANY	17,752	159,757	173,682
RLI CORP	164,544	8,259,629	13,217,820
RLJ LODGING TRUST	983,268	13,982,046	7,757,985
RMK ENERGY TBK PT	6,941,472	395,020	220,065
RMR GROUP INC/THE - CLASS A	6,360	232,893	105,894
ROADZEN INC	25,509	56,885	26,529
ROBERT HALF INC	147,710	9,285,425	8,057,581
ROBINHOOD MARKETS INC	398,282	5,786,186	16,576,497
ROBLOX CORP	283,345	10,846,668	16,516,180
ROCHE HOLDING AG - PARTICIPATION CERTIFICATE	473,869	138,814,192	155,590,783
ROCKET COMPANIES INC - CLASS A	67,403	1,179,455	813,554
ROCKET LAB USA INC	133,371	1,286,465	2,384,673
ROCKET PHARMACEUTICALS INC	15,117	362,211	100,830
ROCKWELL AUTOMATION INC	70,691	12,664,311	18,265,141
ROCKWOOL A/S - B SHARES	11,627	2,788,986	4,780,963
ROCKY BRANDS INC	3,159	77,443	54,872
ROGERS CORP	10,899	1,346,525	736,009
ROHM COMPANY LTD	157,700	2,722,032	1,506,449
ROHTO PHARMACEUTICAL COMPANY LTD	365,873	6,683,842	5,471,947
ROIVANT SCIENCES LTD	191,393	2,029,279	1,931,155
ROJANA INDUSTRIAL PARK PCL - NVDR	177,000	31,769	29,739
ROKU INC	60,163	6,542,692	4,237,882
ROLLINS INC	159,173	4,428,756	8,600,117
ROLLS-ROYCE HOLDINGS PLC	11,474,507	33,296,793	110,932,294
ROOT INC - CLASS A	2,700	139,374	360,288
ROPER TECHNOLOGIES INC	123,857	45,846,247	73,023,611
ROSS STORES INC	198,501	18,289,544	25,366,444
ROTORK PLC	1,113,773	4,636,046	4,505,446
ROYAL BANK OF CANADA	16,628	1,817,563	1,872,780
ROYAL CARIBBEAN CRUISES LTD	114,592	11,914,396	23,541,781
ROYAL GOLD INC	45,604	4,541,317	7,456,710
ROYAL UNIBREW A/S	46,260	3,676,639	3,687,163
ROYALTY PHARMA PLC - CLASS A	189,293	7,812,442	5,892,691
RPC INC	170,701	1,236,580	938,856
RPM INTERNATIONAL INC	101,373	6,887,684	11,726,829
RS GROUP PLC	1,264,081	11,906,083	9,161,505
RS TECHNOLOGIES COMPANY LTD	102,060	2,159,960	1,968,310
RTX CORP	1,685,803	71,831,042	223,301,466
RUBRIK INC - CLASS A	93,997	6,394,635	5,731,937
RUMBLEON INC	1,921	7,904	5,417
RUMO SA	397,300	1,596,846	1,125,105
RUSH ENTERPRISES INC - CLASS A	79,560	2,871,676	4,249,300
RUSH ENTERPRISES INC - CLASS B	3,825	47,854	216,189
RUSH STREET INTERACTIVE INC	540,382	6,066,045	5,792,895
RUSSEL METALS INC	51,000	838,024	1,392,955
RUSTA AB	8,866	60,722	58,165

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Security Description	Shares	Cost	Fair Value
RVRC HOLDING AB	14,983	66,717	65,331
RWS HOLDINGS PLC	75,290	129,022	115,062
RXO INC	482,243	11,064,732	9,210,841
RXSIGHT INC	407,035	15,465,724	10,277,634
RYAN SPECIALTY HOLDINGS INC	56,990	2,589,506	4,209,851
RYANAIR HOLDINGS PLC	82,400	1,825,967	1,657,783
RYANAIR HOLDINGS PLC - ADR	320,191	12,798,409	13,566,493
RYDER SYSTEM INC	28,963	2,893,324	4,165,169
RYERSON HOLDING CORP	9,429	190,650	216,490
RYMAN HOSPITALITY PROPERTIES INC	112,757	7,873,238	10,310,500
RYOHIN KEIKAKU COMPANY LTD	49,100	697,810	1,333,390
S&P GLOBAL INC	421,004	105,708,776	213,912,138
S&T BANCORP INC	13,414	395,786	496,989
S1 CORP	4,655	201,560	203,587
SAAB AB - CLASS B	282,433	9,890,162	11,068,058
SABIC AGRI-NUTRIENTS COMPANY	46,102	1,397,296	1,302,768
SABLE OFFSHORE CORP	17,800	309,094	451,586
SABRA HEALTH CARE REIT INC	72,147	1,435,781	1,260,408
SABRE CORP	93,694	505,348	263,280
SAC'S BAR HOLDINGS INC	6,200	34,816	35,324
SAFE BULKERS INC	243,159	1,182,809	897,257
SAFEHOLD INC	18,266	568,183	341,940
SAFESTORE HOLDINGS PLC	499,481	4,908,296	3,958,489
SAFETY INSURANCE GROUP INC	5,221	328,360	411,832
SAF-HOLLAND SE	5,459	70,848	96,000
SAFRAN SA	439,027	59,157,197	114,765,347
SAGE GROUP PLC/THE	913,199	13,185,988	14,227,049
SAGE THERAPEUTICS INC	12,046	406,178	95,766
SAIA INC	73,669	22,935,468	25,742,160
SAIPEM SPA	8,984	13,609	20,777
SAIZERIYA COMPANY LTD	4,600	150,492	131,657
SAKAI HEAVY INDUSTRIES LTD	8,000	99,732	114,591
SAKAI MOVING SERVICE COMPANY LTD	7,100	122,682	118,412
SAKATA SEED CORP	136,200	4,458,319	3,073,927
SAKSOFT LTD	24,311	34,479	41,843
SALESFORCE INC	1,205,584	132,484,517	323,530,523
SALIK COMPANY PJSC	335,414	502,904	459,327
SALIM IVOMAS PRATAMA TBK PT	74,882	2,488	1,745
SALLY BEAUTY HOLDINGS INC	257,628	3,697,053	2,326,381
SALMAR ASA	218,604	11,119,508	10,458,479
SAMART AVIATION SOLUTIONS PCL	60,800	42,456	26,345
SAMBO CORRUGATED BOARD COMPANY LTD	3,915	49,024	20,552
SAMPO OYJ - CLASS A	758,105	6,597,798	7,247,309
SAMSONITE GROUP SA	4,672,478	11,708,178	11,062,176
SAMSUNG CARD COMPANY LTD	65,100	1,778,706	1,770,632
SAMSUNG E&A COMPANY LTD	104,804	1,391,929	1,407,826
SAMSUNG ELECTRO-MECHANICS COMPANY LTD	82,649	6,920,815	7,246,170
SAMSUNG ELECTRONICS COMPANY LTD	2,210,236	100,432,746	86,758,331
SAMSUNG ELECTRONICS COMPANY LTD - PREFERRED	522,377	19,481,015	16,744,444
SAMSUNG SDS COMPANY LTD	21,374	2,200,432	1,686,695
SAMSUNG SECURITIES COMPANY LTD	98,685	3,245,648	3,032,595
SAMUDERA SHIPPING LINE LTD	167,300	155,707	109,534
SAN JU SAN FINANCIAL GROUP INC	2,000	25,328	31,644
SANA BIOTECHNOLOGY INC	38,609	218,689	64,863
SAN-AI OBBLI COMPANY LTD	5,800	65,965	66,789
SANARA MEDTECH INC	2,433	98,227	75,107
SANDISK CORP	57,691	2,620,449	2,746,669
SANDOZ GROUP AG	38,587	910,594	1,615,442
SANDRIDGE ENERGY INC	110,469	1,568,190	1,261,556
SANDS CHINA LTD	8,326,800	19,802,334	16,695,768
SANDY SPRING BANCORP INC	14,856	423,114	415,225
SANGETSU CORP	4,300	79,789	83,619
SANKEI REAL ESTATE INC	44	24,920	25,069
SANKO GOSEI LTD	12,300	50,880	54,286
SANKO METAL INDUSTRIAL COMPANY LTD	900	24,892	33,222

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SANKYO COMPANY LTD	503,500	5,176,695	7,318,157
SANKYO TATEYAMA INC	20,200	127,376	82,129
SANKYU INC	47,000	1,706,630	1,927,270
SANLORENZO SPA	44,737	1,644,565	1,391,757
SANMINA CORP	357,500	20,610,931	27,234,351
SANOFI CONSUMER HEALTHCARE INDIA LTD	10,432	449,757	589,109
SANOFI INDIA LTD	10,432	623,226	698,791
SANOFI SA	1,346,961	122,020,804	148,292,304
SANOFI SA - ADR	1,788	83,933	99,162
SANRIO COMPANY LTD	60,700	2,676,974	2,788,612
SANSAN INC	56,600	673,469	724,438
SANSEI TECHNOLOGIES INC	2,800	25,306	24,229
SANTANDER BANK POLSKA SA	26,628	3,598,991	3,806,747
SANTEN PHARMACEUTICAL COMPANY LTD	202,900	1,963,556	1,923,982
SANWA HOLDINGS CORP	186,400	4,298,181	5,944,507
SANYO DENKI COMPANY LTD	3,200	168,848	199,866
SANYO SHOKAI LTD	8,700	101,939	159,234
SAO MARTINHO SA	457,400	1,787,936	1,653,065
SAP SE	412,916	65,375,473	109,010,188
SAP SE - SPONSORED ADR	18,286	2,495,058	4,908,694
SAPIENS INTERNATIONAL CORP NV	37,092	1,017,965	1,004,822
SAPPI LTD	369,977	887,704	728,009
SARAMIN COMPANY LTD	1,213	30,167	12,241
SARANTIS SA	106,531	1,037,765	1,477,560
SARAWAK PLANTATION BERHAD	35,500	21,214	18,720
SAREPTA THERAPEUTICS INC	129,562	16,553,823	8,268,647
SARTORIUS AG	106,614	28,281,810	24,599,126
SASOL LTD	129,900	2,107,304	540,311
SATELLITE CHEMICAL COMPANY LTD	799,247	2,397,467	2,533,846
SATO CORP	38,400	729,305	541,822
SAUDI ADVANCED INDUSTRIES COMPANY	186,806	1,859,791	1,578,670
SAUDI ARABIAN COOPERATIVE INSURANCE COMPANY	61,352	224,305	257,439
SAUDI ARABIAN OIL COMPANY	1,172,342	9,384,182	8,360,254
SAUDI AUTOMOTIVE SERVICES COMPANY	28,900	525,334	523,129
SAUDI AWWAL BANK	328,022	3,108,616	3,279,258
SAUDI AZM FOR COMMUNICATIONS & INFORMATION	4,267	33,340	35,207
SAUDI BASIC INDUSTRIES CORP	132,013	2,300,857	2,241,803
SAUDI CERAMIC COMPANY	16,401	149,911	126,579
SAUDI ELECTRICITY COMPANY	187,758	852,689	798,864
SAUDI REINSURANCE COMPANY	46,609	630,690	598,905
SAUDI TELECOM COMPANY	3,839,995	44,804,261	46,424,723
SAUL CENTERS INC	8,298	382,566	299,309
SAVARA INC	13,855	60,363	38,378
SAVERS VALUE VILLAGE INC	2,119	40,143	14,621
SAVILLS PLC	925,437	10,698,318	11,407,550
SAVOLA GROUP/THE	212,403	2,086,811	1,670,414
SAWAI GROUP HOLDINGS COMPANY LTD	142,600	1,964,071	1,889,541
SAXA INC	900	16,059	18,537
SBA COMMUNICATIONS CORP	58,711	16,212,980	12,917,007
SBI HOLDINGS INC	154,200	3,408,749	4,107,119
SBI SUMISHIN NET BANK LTD	2,900	53,599	78,832
SBO AG	139,759	8,157,415	5,351,804
SCANDI STANDARD AB	7,348	45,518	58,959
SCANDIC HOTELS GROUP AB	21,931	156,383	161,888
SCANDINAVIAN TOBACCO GROUP A/S	77,540	1,146,372	1,129,414
SCANSOURCE INC	8,596	308,184	292,350
SCB X PCL	4,158,600	13,794,412	15,077,606
SCB X PCL - NVDR	569,300	2,104,537	2,064,080
SCHAEFFLER AG	256,300	1,574,631	1,054,819
SCHINDLER HOLDING AG - PARTICIPATION CERTIFICATE	66,739	15,644,206	20,804,313
SCHLUMBERGER NV	1,894,937	74,503,229	79,208,368
SCHNEIDER ELECTRIC SE	70,277	10,774,380	15,998,710
SCHNEIDER NATIONAL INC - CLASS B	894,055	23,010,568	20,429,157
SCHOLAR ROCK HOLDING CORP	25,286	640,757	812,945
SCHOLASTIC CORP	9,317	356,720	175,905

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SCHOUW & COMPANY	915	82,086	81,343
SCHRODERS PLC	326,100	1,409,164	1,463,937
SCHRODINGER INC	16,560	791,080	326,894
SCHWEITER TECHNOLOGIES AG	176	81,246	79,670
SCIENCE APPLICATIONS INTERNATIONAL CORP	52,267	4,438,262	5,868,016
SCILEX HOLDING COMPANY	37,471	817,793	9,312
SCORPIO TANKERS INC	14,501	535,746	544,948
SCOTTS MIRACLE-GRO COMPANY/THE - CLASS A	216,455	12,803,934	11,881,215
SCOUT24 SE	63,099	5,013,376	6,570,580
SCPHARMACEUTICALS INC	11,543	117,313	30,358
SCREEN HOLDINGS COMPANY LTD	115,000	8,444,050	7,378,795
SCROLL CORP	3,700	24,166	25,015
SCSK CORP	285,710	4,972,871	7,050,086
SEA LTD - ADR	277,280	29,354,777	36,182,268
SEABOARD CORP	923	3,305,426	2,489,442
SEACOAST BANKING CORP OF FLORIDA	223,453	5,255,699	5,749,446
SEACOR MARINE HOLDINGS INC	19,903	211,470	100,709
SEADRILL LTD	95,992	4,288,583	2,399,800
SEAGATE TECHNOLOGY HOLDINGS PLC	48,429	3,612,404	4,114,044
SEALED AIR CORP	607,244	23,625,669	17,549,352
SEAPORT ENTERTAINMENT GROUP INC	1,520	81,124	32,634
SEBANG GLOBAL BATTERY COMPANY LTD	11,592	782,609	510,914
SECOM COMPANY LTD	997,800	32,556,717	33,942,816
SECTRA AB	46,592	935,086	1,110,173
SECURITAS AB - SERIES B	94,600	1,374,899	1,336,818
SEEK LTD	205,869	3,167,819	2,745,348
SEGA SAMMY HOLDINGS INC	524,300	8,222,076	10,085,254
SEI INVESTMENTS COMPANY	45,554	2,025,554	3,536,357
SEIKAGAKU CORP	30,400	300,931	150,231
SEIKO EPSON CORP	90,300	1,558,321	1,441,092
SEIKO GROUP CORP	7,400	157,662	204,621
SEIREN COMPANY LTD	265,644	4,825,166	4,352,199
SEKISUI JUSHI CORP	18,000	284,259	230,387
SEKISUI KASEI COMPANY LTD	18,500	95,401	44,042
SELECT MEDICAL HOLDINGS CORP	59,691	849,028	996,840
SELECT WATER SOLUTIONS INC - CLASS A	664,868	8,792,911	6,981,114
SELECTIVE INSURANCE GROUP INC	18,908	1,023,943	1,730,838
SELECTQUOTE INC	36,351	937,311	121,412
SELLA CAPITAL REAL ESTATE LTD	74,622	186,655	167,186
SELVAAG BOLIG ASA	36,641	183,371	125,039
SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO SGPS SA	1,674	25,650	27,630
SEMITEC CORP	2,000	25,992	22,843
SEMLER SCIENTIFIC INC	2,639	66,745	95,532
SEMPRA	800,797	51,095,151	57,144,875
SEMRUSH HOLDINGS INC - CLASS A	11,367	113,941	106,054
SEMTECH CORP	150,581	6,296,689	5,179,986
SENAO NETWORKS INC	14,000	98,296	83,066
SENDAS DISTRIBUIDORA SA	2,961,400	8,150,019	3,898,450
SENECA FOODS CORP - CLASS A	2,141	58,785	190,635
SENIOR PLC	597,700	1,236,296	1,147,964
SENSATA TECHNOLOGIES HOLDING PLC	66,883	2,578,061	1,623,250
SENSIENT TECHNOLOGIES CORP	13,055	899,663	971,684
SENTINELONE INC - CLASS A	472,996	10,738,612	8,599,067
SEOUL SEMICONDUCTOR COMPANY LTD	13,991	71,597	60,335
SEPTERNA INC	2,900	66,088	16,791
SERA PROGNOSTICS INC	4,900	29,057	18,032
SERAKU COMPANY LTD	7,000	69,012	80,233
SERES GROUP COMPANY LTD	54,400	692,653	944,388
SERVICE CORP INTERNATIONAL	88,824	3,117,124	7,123,685
SERVICE PROPERTIES TRUST	45,491	326,995	118,732
SERVICENOW INC	260,612	93,841,038	207,483,639
SERVICETITAN INC - CLASS A	54,552	4,508,168	5,188,441
SERVISFIRST BANCSHARES INC	15,730	536,203	1,299,298
SES AI CORP	33,353	78,127	17,367
SES SA	132,698	446,544	782,638

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SEVEN & I HOLDINGS COMPANY LTD	547,300	7,953,655	7,916,343
SEVEN BANK LTD	69,800	136,491	130,694
SEVEN HILLS REALTY TRUST	1,000	12,690	12,490
SEZZLE INC	4,800	70,584	167,472
SFL CORP LTD	35,271	452,275	289,222
SFS GROUP AG	3,862	412,663	485,396
SG HOLDINGS COMPANY LTD	186,800	3,554,534	1,868,750
SHAKE SHACK INC - CLASS A	26,695	2,258,534	2,353,698
SHANDONG HIMILE MECHANICAL SCIENCE & TECHNOLOGY COMPANY LTD	225,400	892,508	1,839,454
SHANDONG HI-SPEED COMPANY LTD	335,800	466,930	493,626
SHANDONG NANSHAN ALUMINUM COMPANY LTD	1,912,500	1,079,137	1,004,816
SHANDONG PUBLISHING & MEDIA COMPANY LTD	5,832,791	5,993,697	7,826,173
SHANGHAI ALLIST PHARMACEUTICALS COMPANY LTD	56,023	599,552	658,985
SHANGHAI ELECTRIC GROUP COMPANY LTD	227,500	273,480	239,682
SHANGHAI PUDONG DEVELOPMENT BANK COMPANY LTD	1,337,800	1,594,596	1,924,136
SHANGHAI RURAL COMMERCIAL BANK COMPANY LTD	429,100	471,425	493,497
SHANGHAI TUNNEL ENGINEERING COMPANY LTD	646,500	559,203	556,305
SHARKNINJA INC	99,559	6,632,636	8,304,216
SHARP CORP	21,300	138,283	134,460
SHATTUCK LABS INC	5,600	21,672	5,321
SHELL PILIPINAS CORP	8,100	3,632	814
SHELL PLC	2,574,004	102,762,695	126,084,048
SHENANDOAH TELECOMMUNICATIONS COMPANY	13,010	307,083	163,536
SHENERGY COMPANY LTD	472,500	542,954	580,550
SHENG SIONG GROUP LTD	42,900	47,786	52,344
SHENYANG JINBEI AUTOMOTIVE COMPANY LTD	220,300	196,367	185,312
SHENZHEN FUANNA BEDDING AND FURNISHING COMPANY LTD	63,600	75,599	72,355
SHENZHEN LAIBAO HI-TECH COMPANY LTD	386,600	466,540	586,961
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	67,500	538,486	506,664
SHERWIN-WILLIAMS COMPANY/THE	347,236	58,547,749	121,251,340
SHIBAURA MACHINE COMPANY LTD	82,000	2,040,748	1,965,829
SHIBUSAWA LOGISTICS CORP	1,600	25,388	34,666
SHIBUYA CORP	5,300	110,806	113,414
SHIFT INC	182,100	1,481,201	1,401,003
SHIFT4 PAYMENTS INC	131,635	7,860,960	10,755,896
SHIKOKU BANK LTD/THE	12,500	81,120	100,558
SHIMADAYA CORP	8,500	149,242	94,868
SHIMAMURA COMPANY LTD	47,400	2,509,849	2,714,232
SHIMAO SERVICES HOLDINGS LTD	385,000	48,616	40,082
SHIN MAINT HOLDINGS COMPANY LTD	5,200	29,341	27,019
SHIN YOUNG WACOAL INC	1,300	14,650	8,784
SHINDAEYANG PAPER COMPANY LTD	499	3,671	2,338
SHINDENGEN ELECTRIC MANUFACTURING COMPANY LTD	27,500	836,426	372,760
SHIN-ETSU CHEMICAL COMPANY LTD	783,135	19,524,115	22,183,764
SHIN-ETSU POLYMER COMPANY LTD	18,300	165,302	183,685
SHINHAN FINANCIAL GROUP COMPANY LTD	762,813	24,295,162	24,373,754
SHINMAYWA INDUSTRIES LTD	11,600	101,124	108,677
SHINNIHON CORP	9,900	64,309	103,475
SHINNIHONSEIYAKU COMPANY LTD	5,100	55,036	80,078
SHIONOGI & COMPANY LTD	560,200	8,269,300	8,413,864
SHIP HEALTHCARE HOLDINGS INC	13,000	176,462	174,214
SHIZUOKA FINANCIAL GROUP INC	504,000	3,482,867	5,470,055
SHOALS TECHNOLOGIES GROUP INC	36,447	687,450	121,004
SHO-BOND HOLDINGS COMPANY LTD	6,200	215,689	197,891
SHOE CARNIVAL INC	6,022	102,947	132,424
SHOFU INC	5,600	38,379	79,053
SHOPIFY INC - CLASS A	433,260	34,957,547	41,329,704
SHORE BANCSHARES INC	9,234	131,472	125,028
SHOUGANG FUSHAN RESOURCES GROUP LTD	604,000	151,270	196,409
SHRIRAM FINANCE LTD	31,009	245,247	237,994
SHUTTERSTOCK INC	7,208	403,532	134,285
SHYFT GROUP INC/THE	10,085	131,800	81,588
SIAM COMMERCIAL BANK PCL/THE	4,712	9,762	4,931
SIBANYE STILLWATER LTD - ADR	328,900	1,424,137	1,506,362
SI-BONE INC	12,135	223,569	170,254

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SICHUAN ENERGY INVESTMENT DEVELOPMENT COMPANY LTD	86,000	21,232	25,755
SICHUAN KELUN PHARMACEUTICAL COMPANY LTD	213,500	818,585	948,895
SICHUAN TEWAY FOOD GROUP COMPANY LTD	143,100	247,616	279,621
SIEGFRIED HOLDING AG	467	239,855	478,216
SIEMENS AG	69,450	11,280,965	15,896,715
SIEMENS ENERGY AG	125,490	7,957,684	7,298,243
SIERRA BANCORP	3,814	78,141	106,334
SIGA TECHNOLOGIES INC	589,620	4,102,440	3,231,118
SIGHT SCIENCES INC	8,685	84,616	20,844
SIGMAXYZ HOLDINGS INC	31,200	181,800	195,496
SIGNET JEWELERS LTD	13,269	864,207	770,398
SIGNIFY NV	76,402	2,426,552	1,645,637
SIKA AG	47,352	11,296,238	11,410,507
SILGAN HOLDINGS INC	146,698	5,965,925	7,499,202
SILICON LABORATORIES INC	9,968	965,679	1,122,098
SILICON MOTION TECHNOLOGY CORP - ADR	36,015	2,257,861	1,820,918
SILLA COMPANY LTD	2,580	27,142	14,753
SILVACO GROUP INC	10,000	68,949	45,600
SILVERCREST ASSET MANAGEMENT GROUP INC - CLASS A	1,880	33,098	30,757
SIMMONS FIRST NATIONAL CORP - CLASS A	38,283	818,328	785,950
SIMON PROPERTY GROUP INC	209,263	23,669,052	34,754,400
SIMPLO TECHNOLOGY COMPANY LTD	422,000	3,864,660	4,740,788
SIMPLY GOOD FOODS COMPANY/THE	28,266	616,582	974,894
SIMPSON MANUFACTURING COMPANY INC	18,662	3,136,359	2,931,427
SIMULATIONS PLUS INC	6,534	215,832	160,214
SINCERE NAVIGATION CORP	650,000	541,424	481,590
SINCH AB	8,734	16,095	18,172
SINCLAIR INC - CLASS A	7,480	120,479	119,156
SINDOH COMPANY LTD	2,243	69,225	57,275
SINFONIA TECHNOLOGY COMPANY LTD	11,300	130,021	451,879
SINGAMAS CONTAINER HOLDINGS LTD	753,761	105,001	64,910
SINGAPORE AIRLINES LTD	317,200	1,636,590	1,602,402
SINGAPORE EXCHANGE LTD	1,009,700	9,011,285	10,043,664
SINGAPORE TECHNOLOGIES ENGINEERING LTD	247,100	1,043,724	1,248,277
SINGAPORE TELECOMMUNICATIONS LTD	27,171,954	61,319,584	69,339,933
SINO BIOPHARMACEUTICAL LTD	11,968,311	4,786,508	5,768,565
SINO-AMERICAN SILICON PRODUCTS INC	480,000	2,984,016	1,626,384
SINOPHARM GROUP COMPANY LTD	1,716,200	5,278,396	3,979,313
SINOTRANS LTD - H SHARES	7,152,000	2,102,932	3,447,168
SINOTRUK HONG KONG LTD	1,778,000	4,358,597	4,821,896
SINTOKOGIO LTD	44,100	313,334	245,360
SIPEF NV	1,293	88,921	85,478
SIRIUS XM HOLDINGS INC	112,686	3,910,812	2,540,506
SIRIUSPOINT LTD	26,200	309,728	452,998
SITC INTERNATIONAL HOLDINGS COMPANY LTD	3,485,898	9,257,110	9,476,080
SITE CENTERS CORP	14,427	174,296	185,243
SITEONE LANDSCAPE SUPPLY INC	84,848	12,404,554	10,303,941
SITIME CORP	13,438	1,887,580	2,054,267
SITIO ROYALTIES CORP - CLASS A	32,234	654,918	640,490
SITRONIX TECHNOLOGY CORP	81,000	545,949	469,618
SIX FLAGS ENTERTAINMENT CORP	28,767	1,235,048	1,026,119
SIXT SE	55,890	4,580,451	4,778,474
SIXT SE - PREFERRED	24,607	1,676,129	1,483,191
SJ GROUP COMPANY LTD	5,145	68,202	13,871
SK DISCOVERY COMPANY LTD	55,621	3,155,765	1,448,601
SK HYNIX INC	469,609	57,543,115	60,817,954
SK KAKEN COMPANY LTD	100	6,193	5,878
SK SQUARE COMPANY LTD	27,630	1,847,384	1,752,558
SK TELECOM COMPANY LTD	323,532	12,432,683	12,194,250
SKANDINAVISKA ENSKILDA BANKEN AB	1,805,790	24,831,893	29,571,877
SKANSKA AB - CLASS B	56,300	1,332,812	1,238,083
SKECHERS USA INC - CLASS A	59,032	2,446,470	3,351,837
SKF AB - CLASS B	122,100	2,085,785	2,457,777
SKISTAR AB	2,867	43,140	46,494
SKJERN BANK	892	26,565	25,443

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SKY HARBOUR GROUP CORP	900	8,334	11,709
SKY PERFECT JSAT HOLDINGS INC	26,800	143,522	210,221
SKYE BIOSCIENCE INC	13,800	110,676	21,942
SKYWARD SPECIALTY INSURANCE GROUP INC	12,651	364,265	669,491
SKYWATER TECHNOLOGY INC	6,962	196,916	49,361
SKYWEST INC	49,540	2,113,386	4,328,310
SKYWORKS SOLUTIONS INC	91,571	9,164,561	5,918,234
SL CORP	26,441	763,242	688,633
SL GREEN REALTY CORP	36,741	1,504,302	2,119,956
SLEEP NUMBER CORP	6,880	192,434	43,619
SLM CORP	184,200	2,649,702	5,409,954
SM ENERGY COMPANY	846,844	35,685,976	25,362,979
SMARTCENTRES REIT	1,253	22,658	22,017
SMARTFINANCIAL INC	6,534	167,016	203,077
SMARTGROUP CORP LTD	9,755	59,456	44,740
SMARTRENT INC	53,284	217,419	64,474
SMC CORP	56,295	25,812,714	19,978,438
SMC GLOBAL SECURITIES LTD	48,540	54,894	59,198
SMITH & NEPHEW PLC	2,290,538	27,279,143	32,078,156
SMITH & NEPHEW PLC - SPONSORED ADR	291,148	7,664,506	8,259,869
SMITH DOUGLAS HOMES CORP	185,119	5,270,655	3,613,523
SMITHFIELD FOODS INC	5,400	106,330	110,106
SMITH-MIDLAND CORP	3,000	83,100	93,210
SMITHS GROUP PLC	183,873	3,699,466	4,582,921
SMK CORP	8,600	182,235	138,023
SMS COMPANY LTD	91,600	1,381,841	689,726
SMURFIT WESTROCK PLC	549,288	22,765,163	24,750,918
SNAM SPA	10,698,451	57,843,493	55,413,259
SNAP-ON INC	96,702	23,565,179	32,589,542
SNOWFLAKE INC	402,738	91,239,074	58,864,187
SNT HOLDINGS COMPANY LTD	4,017	64,749	86,887
SOCIETE BIC SA	138,681	8,774,568	9,377,681
SOCIETE GENERALE SA	942,188	31,899,843	42,124,735
SOCIONEXT INC	71,400	1,058,926	852,035
SODEXO SA	6,400	423,816	410,649
SODICK COMPANY LTD	59,000	495,233	339,702
SOFI TECHNOLOGIES INC	556,987	3,995,838	6,477,759
SOFTBANK GROUP CORP	56,400	3,450,547	2,820,754
SOFTCAT PLC	30,851	634,498	629,569
SOFTCREATE HOLDINGS CORP	2,100	25,516	27,623
SOFTRONIC AB	5,375	18,168	12,200
SOHGO SECURITY SERVICES COMPANY LTD	5,200	28,283	39,016
SOHU.COM LTD - ADR	1,564	24,607	20,598
SOJITZ CORP	154,000	3,710,269	3,379,885
SOK MARKETLER TICARET AS	2,340,966	4,153,569	2,258,314
SOKEN CHEMICAL & ENGINEERING COMPANY LTD	4,600	41,682	47,587
SOL SPA	2,474	70,290	99,815
SOLAREEDGE TECHNOLOGIES INC	41,054	768,568	664,254
SOLARIS ENERGY INFRASTRUCTURE INC - CLASS A	9,617	199,459	209,266
SOLARMAX TECHNOLOGY INC	23,600	77,880	28,320
SOLARWINDS CORP	16,635	180,649	306,583
SOLASTO CORP	200	1,049	613
SOLENO THERAPEUTICS INC	7,717	331,809	551,380
SOLID BIOSCIENCES INC	7,100	40,328	26,270
SOLID POWER INC	47,107	281,127	49,462
SOLIDION TECHNOLOGY INC	15,300	8,568	1,845
SOLITON SYSTEMS KK	16,800	188,052	140,318
SOLO BRANDS INC - CLASS A	5,377	85,227	902
SOLTEAM INC	20,000	30,694	33,010
SOLVAY SA	51,300	1,855,003	1,817,588
SOLVENTUM CORP	67,549	4,190,585	5,136,426
SOMBOON ADVANCE TECHNOLOGY PCL - NVDR	56,500	17,245	18,486
SOMNIGROUP INTERNATIONAL INC	67,019	1,161,929	4,013,098
SOMPO HOLDINGS INC	820,325	21,605,082	24,800,652
SONAE SPGS SA	2,482,092	2,745,256	2,847,387

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SONIC AUTOMOTIVE INC	45,000	2,481,065	2,563,200
SONIDA SENIOR LIVING INC	800	22,008	18,632
SONIX TECHNOLOGY COMPANY LTD	78,000	135,426	91,150
SONOCO PRODUCTS COMPANY	340,301	20,058,446	16,075,819
SONOS INC	33,338	606,096	355,716
SONOVA HOLDING AG	65,174	22,527,110	18,894,751
SONY GROUP CORP	6,808,983	117,424,681	171,545,151
SOOP COMPANY LTD	3,078	237,210	169,943
SOPRA STERIA GROUP	65,408	10,357,982	12,088,852
SOTERA HEALTH COMPANY	99,924	1,642,483	1,165,114
SOUNDHOUND AI INC - CLASS A	90,962	550,728	738,611
SOUNDTHINKING INC	4,683	183,351	79,377
SOUTH BOW CORP	3,134	75,757	80,046
SOUTH PLAINS FINANCIAL INC	4,375	92,967	144,900
SOUTH32 LTD	1,307,803	2,952,644	2,624,163
SOUTHERN COMPANY	1,140,278	34,218,678	104,848,563
SOUTHERN COPPER CORP	144,238	8,672,070	13,480,483
SOUTHERN FIRST BANCSHARES INC	2,763	92,892	90,958
SOUTHERN MISSOURI BANCORP INC	4,180	152,243	217,444
SOUTHERN STATES BANCSHARES INC	3,964	85,214	141,713
SOUTHLAND HOLDINGS INC	651	5,221	1,946
SOUTHSIDE BANCSHARES INC	9,434	269,651	273,209
SOUTHSTATE CORP	232,260	19,388,378	21,558,374
SOUTHWEST AIRLINES COMPANY	235,381	7,535,072	7,904,094
SOUTHWEST GAS HOLDINGS INC	235,808	15,616,087	16,931,014
SP GROUP A/S	1,389	67,482	58,121
SP SETIA BERHAD	1,399,900	308,796	372,255
SPACE COMPANY LTD	3,700	26,809	27,439
SPAREBANK 1 NORD NORGE	13,065	127,364	176,331
SPAREBANK 1 OESTLANDET	8,496	123,978	132,634
SPAREBANK 1 SMN	19,529	286,337	338,798
SPAREBANK 1 SOR-NORGE ASA	167,900	1,246,399	2,699,877
SPAREBANKEN MORE	1,265	10,336	12,339
SPAREBANKEN NORGE	71,319	488,604	931,544
SPAREKASSEN SJAELLAND-FYN A/S	743	20,943	30,121
SPARTANNASH COMPANY	54,354	1,226,545	1,101,212
SPC SAMLIP COMPANY LTD	2,654	93,586	107,782
SPECTRUM BRANDS HOLDINGS INC	22,769	1,528,190	1,629,122
SPEED TECH CORP	61,000	108,304	81,297
SPEEDY HIRE PLC	78,416	64,165	19,231
SPHERE ENTERTAINMENT COMPANY	8,446	335,398	276,353
SPIE SA	228,804	8,545,704	9,723,042
SPIRAX GROUP PLC	33,470	2,721,422	2,669,847
SPIRE GLOBAL INC	7,500	81,375	60,675
SPIRE INC	18,241	1,102,203	1,427,358
SPIRENT COMMUNICATIONS PLC	237,935	421,593	578,911
SPIRIT AEROSYSTEMS HOLDINGS INC - CLASS A	49,356	2,510,806	1,700,808
SPOK HOLDINGS INC	7,450	98,470	122,478
S-POOL INC	310,800	632,960	625,590
SPORTRADAR GROUP AG - CLASS A	609,590	9,165,740	13,179,336
SPOTIFY TECHNOLOGY SA	266,738	76,501,536	146,713,903
SPRINGWORKS THERAPEUTICS INC	365,860	19,976,722	16,145,402
SPRINKLR INC - CLASS A	30,591	351,029	255,435
SPRIX INC	15,900	157,017	102,711
SPROUT SOCIAL INC - CLASS A	17,350	970,765	381,527
SPROUTS FARMERS MARKET INC	111,898	9,226,456	17,080,111
SPS COMMERCE INC	116,361	15,616,443	15,444,596
SPX TECHNOLOGIES INC	286,526	25,407,162	36,898,819
SPYRE THERAPEUTICS INC	10,265	242,810	165,626
SQUARE ENIX COMPANY LTD	25,800	1,044,752	1,199,767
SRA HOLDINGS INC	2,100	45,913	61,087
SRF LTD	4,782	152,717	164,439
SRG GLOBAL LTD	46,324	20,317	34,063
SS&C TECHNOLOGIES HOLDINGS INC	114,710	4,738,600	9,581,726
SSAB AB - CLASS A	3,070	16,270	18,949

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SSAB AB - SERIES B	868,863	4,921,999	5,267,619
SSE PLC	3,260,172	63,265,681	67,076,590
SSP GROUP PLC	2,511,641	7,557,133	4,859,609
SSR MINING INC	108,937	528,905	1,092,638
SSY GROUP LTD	4,038,000	2,342,125	1,671,190
ST. JAMES'S PLACE PLC	399,102	5,042,635	5,032,927
ST. JOE COMPANY/THE	11,191	340,881	525,417
STAAR SURGICAL COMPANY	36,456	1,587,318	642,719
STABILUS SE	5,952	198,087	155,269
STAG INDUSTRIAL INC	1,035,467	34,617,599	37,401,069
STAGWELL INC	1,686,009	11,422,784	10,200,354
STANDARD BANK GROUP LTD	159,593	2,005,279	2,077,445
STANDARD BIOTOOLS INC	79,000	140,620	85,320
STANDARD CHARTERED PLC	2,466,364	34,494,671	36,275,520
STANDARD MOTOR PRODUCTS INC	6,473	215,806	161,372
STANDARDAERO INC	70,457	2,038,789	1,876,974
STANDEX INTERNATIONAL CORP	4,100	358,272	661,699
STANLEY BLACK & DECKER INC	93,163	10,930,399	7,162,371
STANLEY ELECTRIC COMPANY LTD	2,000	36,316	37,522
STANTEC INC	217,958	16,778,587	18,063,596
STAR HOLDINGS	4,913	135,157	41,810
STAR MICRONICS COMPANY LTD	40,300	588,042	522,278
STAR PETROLEUM REFINING PCL	153,700	25,291	24,465
STARBUCKS CORP	1,671,382	61,394,309	163,945,861
STARHILL GLOBAL REIT	307,100	127,414	114,240
STARTIA HOLDINGS INC	5,500	63,283	80,106
STARTS CORP INC	36,300	815,029	952,772
STARWOOD PROPERTY TRUST INC	139,007	2,948,546	2,748,168
STARZ ENTERTAINMENT CORP	43,408	626,701	354,479
STATE BANK OF INDIA	1,097,564	7,999,410	9,906,936
STATE STREET CORP	363,956	24,880,040	32,584,982
STEADFAST GROUP LTD	846,936	3,024,501	3,050,500
STEALTHGAS INC	11,400	57,536	64,410
STEEL DYNAMICS INC	95,112	6,885,822	11,896,609
STEELCASE INC - CLASS A	23,382	380,922	256,267
STELLA-JONES INC	15	557	711
STELLANTIS NV	450,002	9,283,649	4,988,278
STELLAR BANCORP INC	17,001	437,649	470,248
STEM INC	59,423	678,359	20,816
STEPAN COMPANY	61,432	4,579,884	3,381,217
STEPSTONE GROUP INC	20,954	946,177	1,094,427
STEREOTAXIS INC	7,600	13,908	13,376
STERIS PLC	50,837	6,613,776	11,522,206
STERLING BANCORP INC	12,183	69,314	58,966
STERLING INFRASTRUCTURE INC	79,696	6,110,988	9,022,384
STEVANATO GROUP SPA	407,459	9,195,842	8,320,313
STEVEN MADDEN LTD	22,495	779,240	599,267
STEWART INFORMATION SERVICES CORP	9,526	349,793	679,680
STHREE PLC	28,226	144,768	96,000
STIFEL FINANCIAL CORP	628,961	31,375,815	59,285,865
STITCH FIX INC - CLASS A	17,954	390,890	58,351
STMICROELECTRONICS NV	1,136,782	30,415,027	24,559,039
STMICROELECTRONICS NV - NY REGISTERED	136,327	3,437,655	2,993,741
STO EXPRESS COMPANY LTD	1,407,500	2,192,669	2,292,231
STO SE & COMPANY KGAA	517	83,244	70,701
STOCK YARDS BANCORP INC	8,979	343,838	620,090
STOKE THERAPEUTICS INC	10,635	146,709	70,723
STOLT-NIELSEN LTD	1,971	39,933	45,932
STONECO LTD - CLASS A	88,456	897,837	927,019
STONERIDGE INC	6,023	109,678	27,646
STONEX GROUP INC	174,072	5,986,381	13,295,619
STOR-AGE PROPERTY REIT LTD	71,756	61,304	56,923
STORSKOGEN GROUP AB - CLASS B	548,734	511,166	708,239
STORYTEL AB	42,693	243,844	403,763
STRABAG SE	1,019	35,774	72,758

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STRATEGIC EDUCATION INC	7,791	651,627	654,132
STRATUS PROPERTIES INC	3,148	100,156	55,877
STRAUMANN HOLDING AG	51,526	5,202,122	6,170,308
STRAWBERRY FIELDS REIT INC	2,900	33,118	34,539
STREAMAX TECHNOLOGY COMPANY LTD	80,700	342,607	631,872
STRIDE INC	138,344	8,808,653	17,500,516
STRIKE COMPANY LTD	2,900	56,751	57,829
STROER SE & COMPANY KGAA	6,461	326,450	376,177
STRYKER CORP	474,788	52,129,160	176,739,834
SUBARU CORP	295,700	5,382,411	5,230,216
SUBSEA 7 SA	322,836	4,398,575	5,136,128
SUEDZUCKER AG	2	33	25
SUGI HOLDINGS COMPANY LTD	600	7,880	11,287
SUMCO CORP	312,512	4,143,124	2,105,496
SUMEC CORP LTD	635,940	930,930	898,000
SUMITOMO BAKELITE COMPANY LTD	110,600	2,980,117	2,463,612
SUMITOMO CHEMICAL COMPANY LTD	165,300	405,341	399,488
SUMITOMO CORP	139,300	2,961,140	3,141,097
SUMITOMO ELECTRIC INDUSTRIES LTD	4,900	81,702	80,804
SUMITOMO HEAVY INDUSTRIES LTD	30,100	920,821	613,916
SUMITOMO MITSUI FINANCIAL GROUP INC	1,314,200	27,217,006	33,351,539
SUMITOMO MITSUI TRUST GROUP INC	320,800	4,763,415	7,980,313
SUMITOMO PHARMA COMPANY LTD	119,700	911,432	583,532
SUMITOMO RIKO COMPANY LTD	21,100	139,437	245,513
SUMMIT HOTEL PROPERTIES INC	35,258	445,919	190,746
SUMMIT THERAPEUTICS INC	29,377	160,547	566,682
SUMOU REAL ESTATE COMPANY	11,140	151,056	141,956
SUN COMMUNITIES INC	63,347	6,797,609	8,148,958
SUN COUNTRY AIRLINES HOLDINGS INC	12,161	266,018	149,824
SUN FRONTIER FUDOUSAN COMPANY LTD	27,100	259,652	355,015
SUN PHARMACEUTICALS INDUSTRIES LTD	814,260	16,246,240	16,525,746
SUN* INC	17,500	149,360	65,417
SUNCOKE ENERGY INC	35,502	306,320	326,618
SUNCOR ENERGY INC	1,571,231	54,043,498	60,829,594
SUNDRUG COMPANY LTD	19,200	482,446	540,409
SUNGROW POWER SUPPLY COMPANY LTD	144,360	1,245,139	1,381,749
SUNJIN COMPANY LTD	290	2,244	1,040
SUNNOVA ENERGY INTERNATIONAL INC	28,097	570,462	10,452
SUNNY OPTICAL TECHNOLOGY GROUP COMPANY LTD	55,000	531,689	504,383
SUNOPTA INC	20,287	148,690	98,595
SUNPLUS TECHNOLOGY COMPANY LTD	85,000	70,518	62,081
SUNREX TECHNOLOGY CORP	164,000	234,592	301,797
SUNRISE REALTY TRUST INC	2,233	35,374	24,719
SUNRUN INC	57,215	707,093	335,280
SUNSTONE HOTEL INVESTORS INC	345,449	3,448,663	3,250,675
SUNTORY BEVERAGE & FOOD LTD	197,400	6,833,437	6,531,598
SUN-WA TECHNOS CORP	1,700	17,284	24,146
SUNWAY REAL ESTATE INVESTMENT TRUST	392,300	165,222	160,898
SUPER GROUP SGHC LTD	53,814	225,772	346,562
SUPER MICRO COMPUTER INC	266,390	21,296,264	9,121,194
SUPERIOR GROUP OF COMPANIES INC	5,300	100,276	57,982
SUPERMARKET INCOME REIT	52,926	52,285	52,329
SUPERNUS PHARMEUTICALS INC	52,361	1,302,075	1,714,823
SURGERY PARTNERS INC	23,438	755,016	556,653
SURGICAL SCIENCE SWEDEN AB	21,044	336,436	257,470
SURMODICS INC	5,716	181,620	174,509
SUSCO PCL - NVDR	174,900	18,008	14,951
SUSS MICROTEC SE	5,833	373,951	215,173
SUTLEJ TEXTILES AND INDUSTRIES LTD	18,019	18,723	7,039
SUTRO BIOPHARMA INC	13,625	157,297	8,864
SUZUKEN COMPANY LTD	128,050	3,733,584	4,230,086
SUZUKI MOTOR CORP	1,090,700	12,248,097	13,201,598
SVENSKA HANDELSBANKEN AB - CLASS A	334,600	2,621,971	3,769,001
SVITZER A/S	1,762	55,705	55,602
SWARAJ ENGINES LTD	3,138	80,320	143,163

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SWEDBANK AB - CLASS A	164,213	3,518,133	3,725,612
SWEDISH ORPHAN BIOVITRUM AB	216,139	4,786,434	6,183,945
SWEETGREEN INC - CLASS A	242,472	5,914,130	6,066,649
SWISS LIFE HOLDING AG	167	137,174	151,569
SWISS PRIME SITE AG	959	108,009	117,714
SWISS RE AG	76,775	8,103,002	13,016,389
SWISSQUOTE GROUP HOLDING SA	10,359	2,234,143	4,418,747
SWK HOLDINGS CORP	2,131	37,787	37,058
SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD	89,100	72,703	72,686
SYLVAMO CORP	17,402	740,360	1,167,152
SYLVANIA PLATINUM LTD	49,584	50,734	36,928
SYMRISE AG	156,451	16,813,570	16,173,144
SYNAPTICS INC	17,728	1,630,395	1,129,628
SYNCHRONY FINANCIAL	215,402	7,122,004	11,403,382
SYNCMOLD ENTERPRISE CORP	26,000	89,138	73,452
SYNDAX PHARMACEUTICALS INC	25,384	446,220	311,842
SYNERGIE SA	11,115	350,398	372,199
SYNNEX TECHNOLOGY INTERNATIONAL CORP	714,000	1,625,479	1,535,415
SYNOPSIS INC	325,378	135,658,414	139,538,356
SYNOVUS FINANCIAL CORP	439,551	15,031,393	20,544,614
SYNTHOMER PLC	337,600	480,353	508,964
SYSCO CORP	323,691	22,595,678	24,289,774
SYSCOM COMPUTER ENGINEERING COMPANY	15,000	25,177	30,450
SYSTEM RESEARCH COMPANY LTD	3,400	26,608	35,492
SYSTEM SUPPORT HOLDINGS INC	7,900	101,086	105,657
SYSTEM1 INC	22,489	108,326	8,575
SYSTEMAIR AB	37,207	296,668	274,836
SYSTEMA CORP	750,100	1,779,828	1,810,794
T ROWE PRICE GROUP INC	149,289	14,978,832	13,715,180
T&D HOLDINGS INC	19,100	411,752	405,399
T.RAD COMPANY LTD	1,500	25,658	36,662
T1 ENERGY INC	4,400	7,524	5,544
TA ANN HOLDINGS BERHAD	220,100	249,226	194,432
TA CHEN STAINLESS PIPE COMPANY LTD	623,000	959,712	924,110
TABUK CEMENT COMPANY	60,444	215,581	214,634
TACTILE SYSTEMS TECHNOLOGY INC	10,499	147,429	138,797
TADANO LTD	49,400	400,536	354,131
TAEKWANG INDUSTRIAL COMPANY LTD	162	160,454	73,161
TAI HING GROUP HOLDINGS LTD	119,000	25,825	15,142
TAICHUNG COMMERCIAL BANK	321,184	181,435	198,790
TAIHO KOGYO COMPANY LTD	7,600	43,115	30,189
TAIKISHA LTD	7,800	121,626	119,238
TAIWAN CELLULAR CORP	342,000	1,198,463	1,200,000
TAIWAN CEMENT CORP	1,308,000	1,313,337	1,262,598
TAIWAN FU HSING INDUSTRIAL COMPANY LTD	14,000	19,206	21,884
TAIWAN PCB TECHVEST COMPANY LTD	200,000	287,943	192,154
TAIWAN PURITIC CORP	14,248	60,579	124,875
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	9,937,962	209,720,261	272,375,437
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD - SPONSORED ADR	1,187,986	92,554,280	197,205,677
TAIWAN SURFACE MOUNTING TECHNOLOGY CORP	45,000	152,708	143,664
TAKAOKA TOKO COMPANY LTD	24,900	368,507	348,507
TAKARA & COMPANY LTD	4,600	77,309	101,511
TAKARA STANDARD COMPANY LTD	19,300	235,872	226,763
TAKASAGO INTERNATIONAL CORP	10,300	237,218	438,063
TAKASHIMAYA COMPANY LTD	50,500	400,540	408,620
TAKEDA PHARMACEUTICAL COMPANY LTD	998,100	29,060,365	29,454,430
TAKE-TWO INTERACTIVE SOFTWARE INC	90,782	8,753,860	18,814,570
TAKEUCHI MANUFACTURING COMPANY LTD	49,600	1,486,919	1,688,271
TAL EDUCATION GROUP - ADR	354,487	3,909,744	4,682,773
TALANX AG	36,494	2,747,630	3,811,993
TALEEM REIT	45,278	138,695	123,120
TALKSPACE INC	30,300	102,202	77,568
TALOS ENERGY INC	45,474	644,421	442,007
TAMRON COMPANY LTD	74,800	695,896	1,730,694
TANABE CONSULTING GROUP COMPANY LTD	3,800	12,190	15,628

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TANDEM DIABETES CARE INC	197,775	12,118,250	3,789,369
TANGER INC	108,687	2,666,132	3,672,534
TANGO THERAPEUTICS INC	6,576	68,126	9,009
TANSEISHA COMPANY LTD	14,146	125,818	106,421
TAPESTRY INC	281,638	10,653,522	19,830,132
TARGA RESOURCES CORP	132,955	10,594,708	26,653,490
TARGET CORP	583,897	29,225,158	60,935,492
TARGET HEALTHCARE REIT PLC	194,553	223,407	230,779
TARSUS PHARMACEUTICALS INC	43,004	1,019,043	2,209,115
TATA CONSULTANCY SERVICES LTD	381,578	17,754,410	16,099,067
TATTON ASSET MANAGEMENT PLC	3,130	26,492	24,725
TAV HAVALIMANLARI HOLDING AS	181,158	1,199,541	1,154,899
TAYLOR DEVICES INC	1,900	85,481	61,313
TAYLOR MORRISON HOME CORP	142,388	4,082,721	8,548,976
TAYLOR WIMPEY PLC	2,857,226	5,528,471	3,986,690
TAYSHA GENE THERAPIES INC	21,100	47,475	29,329
TCI COMPANY LTD	155,000	723,693	679,241
TCL ELECTRONICS HOLDINGS LTD	1,328,000	1,302,493	1,599,342
TD SYNnex CORP	45,266	4,057,943	4,705,853
TDC SOFT INC	8,400	45,053	71,507
TDK CORP	1,349,315	10,578,288	13,949,719
TE CONNECTIVITY PLC	1,122	162,513	158,561
TEADS HOLDING CO	13,739	166,970	51,246
TEAMVIEWER SE	32,460	422,381	419,006
TECAN GROUP AG	4,387	1,040,898	826,576
TECH MAHINDRA LTD	362,804	7,251,576	6,020,027
TECHMATRIX CORP	21,900	250,632	288,651
TECHNIP ENERGIES NV	90,834	1,948,654	2,957,303
TECHNIPFMC PLC	307,254	6,576,019	9,736,879
TECHNO MEDICA COMPANY LTD	300	5,190	3,521
TECHNOLOGY ONE LTD	61,989	541,989	1,075,416
TECHNOPRO HOLDINGS INC	111,400	2,312,945	2,458,339
TECHTARGET INC	7,719	130,581	114,318
TECHTRONIC INDUSTRIES COMPANY LTD	777,000	6,039,559	9,312,655
TECNICAS REUNIDAS SA	5,395	43,637	93,185
TECNOGLASS INC	20,000	1,088,251	1,431,000
TECOM GROUP PJSC	70,428	57,396	59,248
TECSYS INC	3,700	77,499	105,402
TEEKAY CORP LTD	10,425	72,866	68,492
TEEKAY TANKERS LTD - CLASS A	35,602	1,463,093	1,362,489
TEGMA GESTAO LOGISTICA SA	6,800	36,805	39,950
TEGNA INC	162,427	2,254,658	2,959,420
TEIKOKU ELECTRIC MANUFACTURING COMPANY LTD	6,400	111,725	125,098
TEJON RANCH COMPANY	7,877	146,372	124,850
TEL AVIV STOCK EXCHANGE LTD	218,543	1,894,175	2,558,987
TELADOC HEALTH INC	51,503	504,374	409,964
TELEDYNE TECHNOLOGIES INC	28,805	6,957,772	14,336,537
TELEFLEX INC	25,639	3,758,213	3,543,053
TELEFONICA BRASIL SA	1,530,625	13,613,028	13,316,289
TELEFONICA SA	1,408,808	6,800,922	6,625,893
TELEKOM MALAYSIA BERHAD	719,100	1,079,665	1,061,432
TELENOR ASA	12,757	144,069	182,249
TELEPERFORMANCE SE	109,501	16,856,251	10,938,810
TELEPHONE AND DATA SYSTEMS INC	32,435	752,956	1,256,532
TELEVISION FRANCAISE 1 SA	313,139	1,978,231	3,034,127
TELKOM SA SOC LTD	30,251	59,411	61,071
TELOMIR PHARMACEUTICALS INC	11,796	56,857	38,101
TELOS CORP	1,200	4,836	2,856
TEMAIRAZU INC	10,500	295,245	204,046
TEMENOS AG - REGISTERED	10,560	880,449	812,813
TEMPLE & WEBSTER GROUP LTD	36,391	324,552	375,078
TEMPO SCAN PACIFIC TBK PT	107,100	12,140	15,910
TEN PAO GROUP HOLDINGS LTD	147,452	43,705	33,355
TEN SQUARE GAMES SA	2,409	43,873	55,597
TENABLE HOLDINGS INC	36,482	1,434,647	1,276,140

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TENAYA THERAPEUTICS INC	7,039	93,853	4,013
TENCENT HOLDINGS LTD	3,601,836	170,751,780	230,082,709
TENCENT MUSIC ENTERTAINMENT GROUP - ADR	37,500	556,699	540,375
TENET HEALTHCARE CORP	41,434	2,706,089	5,572,873
TENNANT COMPANY	43,093	3,448,854	3,436,667
TEO SENG CAPITAL BERHAD	178,626	36,714	40,053
TERADATA CORP	62,457	2,158,371	1,404,033
TERADYNE INC	89,735	4,958,321	7,412,111
TERASAKI ELECTRIC COMPANY LTD	1,500	24,340	22,369
TERAWULF INC	82,499	378,001	225,222
TEREX CORP	21,186	785,566	800,407
TERNA - RETE ELETTRICA NAZIONALE SPA	1,365,869	11,282,764	12,340,343
TERNS PHARMACEUTICALS INC	17,571	192,046	48,496
TERRENO REALTY CORP	72,900	3,541,995	4,608,738
TERUMO CORP	252,200	4,414,704	4,717,155
TERVEYSTALO OYJ	6,045	76,147	74,962
TES COMPANY LTD	9,800	160,428	144,421
TESCO PLC	1,190,508	3,816,888	5,106,283
TESLA INC	3,403,668	297,378,936	882,094,600
TETRA TECH INC	716,188	21,770,276	20,948,499
TETRA TECHNOLOGIES INC	29,457	120,785	98,976
TEVA PHARMACEUTICAL INDUSTRIES LTD	153,600	2,561,640	2,302,588
TEVOGEN BIO HOLDINGS INC	6,946	5,093	7,502
TEXAS CAPITAL BANCSHARES INC	171,879	10,209,278	12,839,361
TEXAS INSTRUMENTS INC	1,136,691	59,125,896	204,263,374
TEXAS ROADHOUSE INC - CLASS A	124,695	13,452,571	20,777,928
TEXHONG INTERNATIONAL GROUP LTD	60	92	29
TEXT SA	14,390	268,644	196,295
TEXTRON INC	536,281	21,515,161	38,746,303
TEXWINCA HOLDINGS LTD	227,578	54,689	20,475
TFI INTERNATIONAL INC	101,651	7,559,895	7,869,345
TFS FINANCIAL CORP	11,657	198,384	144,430
TG THERAPEUTICS INC	293,279	7,100,493	11,563,991
TGS ASA	242,600	2,385,889	2,283,302
TH PLANTATIONS BERHAD	289,400	44,519	39,456
THAI OIL PCL	434,300	661,738	313,643
THAI OIL PCL - NVDR	302,100	228,355	218,171
THAI VEGETABLE OIL PCL - NVDR	24,600	16,334	15,590
THAIFOODS GROUP PCL - NVDR	1,268,500	160,754	168,261
THALES SA	109,937	13,343,757	29,165,970
THANACHART CAPITAL PCL	162,800	249,908	238,741
THERAVANCE BIOPHARMA INC	6,710	110,429	59,920
THERMO FISHER SCIENTIFIC INC	517,512	91,799,556	257,513,972
THERMON GROUP HOLDINGS INC	11,582	281,338	322,559
THIRD COAST BANCSHARES INC	5,009	112,573	167,150
THIRD HARMONIC BIO INC	5,976	37,118	20,737
THOR INDUSTRIES INC	66,520	5,960,276	5,042,881
THREDUP INC - CLASS A	30,622	101,956	73,799
THRYV HOLDINGS INC	29,974	697,831	383,967
THUNGELA RESOURCES LTD	54,284	379,602	297,867
THYSSENKRUPP AG	608,443	2,621,202	6,220,121
TIANJIN PORT DEVELOPMENT HOLDINGS LTD	352,000	30,330	29,408
TIANSHAN ALUMINUM GROUP COMPANY LTD	489,960	565,645	599,976
TIDEWATER INC	18,122	619,550	766,017
TIGER BRANDS LTD	60,371	889,649	912,135
TILE SHOP HOLDINGS INC	12,315	41,851	79,801
TILLY'S INC - CLASS A	3,695	38,238	8,129
TIM SA OF BRAZIL	749,300	2,123,500	2,354,788
TIMBERLAND BANCORP INC	4,063	100,990	122,499
TIME PUBLISHING AND MEDIA COMPANY LTD	375,200	407,094	425,299
TIMKEN COMPANY/THE	424,121	24,680,542	30,481,577
TIPCO ASPHALT PCL	292,100	148,626	122,264
TIPS MUSIC LTD	17,031	67,848	125,980
TIPTREE INC	8,715	65,020	209,944
TIS INC	35,500	787,612	981,390

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TITAN INTERNATIONAL INC	7,734	82,248	64,888
TITAN MACHINERY INC	4,674	93,659	79,645
TJX COMPANIES INC/THE	1,506,108	43,919,623	183,443,955
TK GROUP (HOLDINGS) LTD	38,000	16,721	12,406
TKO GROUP HOLDINGS INC - CLASS A	42,426	3,618,072	6,483,117
TMBTHANACHART BANK PCL	33,567,100	1,697,777	1,939,323
TMBTHANACHART BANK PCL - NVDR	94,500,900	5,068,744	5,459,742
T-MOBILE US INC	583,529	49,630,799	155,633,021
TMX GROUP LTD	770,507	15,531,611	28,127,455
TOA CORP	13,800	118,596	85,362
TOAGOSEI COMPANY LTD	10,700	100,775	100,961
TOAST INC	233,220	4,869,838	7,735,907
TOC COMPANY LTD	17,300	137,055	74,503
TOCALO COMPANY LTD	15,100	143,333	167,621
TOCHIGI BANK LTD/THE	87,700	166,147	185,909
TOHO BANK LTD/THE	28,400	56,692	67,610
TOHO HOLDINGS COMPANY LTD	71,600	1,639,239	2,135,455
TOKAI CARBON COMPANY LTD	266,600	1,734,417	1,695,800
TOKAI CORP	4,500	104,528	62,893
TOKAI RIKA COMPANY LTD	42,600	671,522	636,408
TOKEN CORP	3,900	268,972	336,432
TOKIO MARINE HOLDINGS INC	459,490	17,517,795	17,624,947
TOKUYAMA CORP	179,900	3,706,959	3,355,230
TOKYO CORP	10,800	25,655	35,027
TOKYO ELECTRIC POWER COMPANY INC	187,900	567,342	539,927
TOKYO ELECTRON LTD	345,600	42,955,853	46,475,967
TOKYO SEIMITSU COMPANY LTD	16,600	703,792	883,727
TOKYU FUDOSAN HOLDINGS CORP	16,600	101,400	110,818
TOLI CORP	13,400	33,259	42,295
TOLL BROTHERS INC	59,718	3,028,751	6,305,624
TOMONY HOLDINGS INC	57,800	154,143	207,947
TOMPKINS FINANCIAL CORP	3,817	212,212	240,395
TOMTOM NV	21,650	147,846	110,196
TOMY COMPANY LTD	17,200	161,713	398,657
TONG YANG INDUSTRY COMPANY LTD	102,000	357,380	394,759
TONGDAO LIEPIN GROUP	170,800	69,805	111,960
TOP BRIGHT HOLDING COMPANY LTD	1,600	6,667	7,397
TOPBUILD CORP	48,152	9,899,783	14,683,952
TOPCO SCIENTIFIC COMPANY LTD	277,748	1,351,332	2,183,336
TOPCO TECHNOLOGIES CORP	13,000	30,906	26,311
TOPGOLF CALLAWAY BRANDS CORP	44,514	669,264	293,347
TOPPAN HOLDINGS INC	3,700	109,968	100,306
TOPSPORTS INTERNATIONAL HOLDINGS LTD	40,340,000	26,775,863	17,732,324
TOREX GOLD RESOURCES INC	125,915	1,978,111	3,486,339
TORII PHARMACEUTICAL COMPANY LTD	22,023	551,328	675,977
TORM PLC	47,371	1,759,077	780,674
TORO COMPANY/THE	147,330	10,929,268	10,718,258
TORONTO-DOMINION BANK/THE	29,007	1,693,310	1,737,901
TORRENT PHARMACEUTICALS LTD	85,948	3,176,707	3,245,908
TORRID HOLDINGS INC	9,002	132,048	49,331
TOSHIBA TEC CORP	21,100	499,967	377,159
TOSHO COMPANY LTD	6,000	24,705	24,114
TOSOH CORP	275,848	3,740,501	3,787,976
TOTALENERGIES SE	2,150,885	122,386,586	138,613,208
TOTALENERGIES SE - SPONSORED ADR	22,229	1,354,534	1,437,994
TOTVS SA	66,300	408,118	386,272
TOURMALINE BIO INC	6,100	78,507	92,781
TOURMALINE OIL CORP	380,283	17,094,791	18,337,078
TOWA BANK LTD/THE	9,700	42,074	39,957
TOWA PHARMACEUTICAL COMPANY LTD	47,800	1,005,070	856,334
TOWER SEMICONDUCTOR LTD	44,176	1,446,531	1,575,316
TOWNEBANK	21,754	517,185	743,769
TOWNSQUARE MEDIA INC	198	2,265	1,612
TOYO DENKI SEIZO KK	2,000	28,184	18,149
TOYO ENGINEERING CORP	74,000	372,379	342,932

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Security Description	Shares	Cost	Fair Value
TOYO INNOVEX COMPANY LTD	7,700	41,104	32,234
TOYO SEIKAN GROUP HOLDINGS LTD	10,000	162,678	163,501
TOYO SUIBAN KAISHA LTD	87,375	4,604,851	5,138,262
TOYODA GOSEI COMPANY LTD	5,500	96,772	98,643
TOYOKUMO INC	4,400	51,118	71,176
TOYOTA BOSHOKU CORP	2,600	37,733	34,573
TOYOTA INDUSTRIES CORP	413,500	22,475,548	35,131,187
TOYOTA MOTOR CORP	343,400	6,393,099	6,007,318
TOYOTA MOTOR CORP - SPONSORED ADR	39,570	6,204,884	6,985,292
TOYOTA TSUSHO CORP	63,900	1,324,355	1,065,285
TP ICAP GROUP PLC	37,475	106,870	124,797
TPG INC	48,662	2,040,861	2,308,039
TPG RE FINANCE TRUST INC	13,483	200,313	109,886
TPI COMPOSITES INC	13,549	320,515	10,920
TPK HOLDING COMPANY LTD	231,000	304,567	241,766
TPR COMPANY LTD	22,100	234,522	342,569
TRACTOR SUPPLY COMPANY	307,193	9,163,511	16,926,334
TRADE DESK INC/THE - CLASS A	221,314	7,627,010	12,110,302
TRADEWEB MARKETS INC - CLASS A	138,406	11,579,888	20,547,755
TRAEGER INC	16,104	347,213	27,055
TRAINLINE PLC	1,339,842	5,517,427	4,697,053
TRANE TECHNOLOGIES PLC	373,845	109,970,027	125,955,858
TRANSCAT INC	3,069	147,810	228,487
TRANSCONTINENTAL REALTY INVESTORS INC	2,411	96,257	67,387
TRANSCOSMOS INC	18,900	430,900	403,176
TRANSDIGM GROUP INC	67,272	81,339,079	93,056,686
TRANSMEDICS GROUP INC	141,838	10,309,439	9,542,861
TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA - UNIT	116,900	669,977	686,993
TRANSOCEAN LTD	2,203,191	10,691,938	6,984,115
TRANSUNION	215,022	15,307,437	17,844,676
TRATON SE	31,300	1,136,010	1,051,499
TRAVEL + LEISURE COMPANY	38,099	1,730,458	1,763,603
TRAVELERS COMPANIES INC/THE	290,141	23,266,411	76,730,690
TRAVERE THERAPEUTICS INC	22,914	489,013	410,619
TREACE MEDICAL CONCEPTS INC	7,181	123,803	60,249
TREASURY WINE ESTATES LTD	479,048	3,655,785	2,910,558
TREDEGAR CORP	9,212	168,650	70,932
TREEHOUSE FOODS INC	29,405	1,110,229	796,581
TRELLEBORG AB - SERIES B	47,030	1,867,517	1,740,725
TREND MICRO INC	141,300	7,063,920	9,463,150
TRENT LTD	47,770	2,326,444	2,976,190
TREVI FINANZIARIA INDUSTRIALE SPA	788,919	671,651	209,639
TREVI THERAPEUTICS INC	15,265	42,015	96,017
TREX COMPANY INC	181,349	11,323,042	10,536,377
TRI POINTE HOMES INC	59,760	1,093,336	1,907,539
TRICAN WELL SERVICE LTD	713,691	2,189,574	2,310,787
TRICO BANCSHARES	10,848	313,130	433,595
TRIGANO SA	248	33,398	27,673
TRIMAS CORP	13,650	322,109	319,820
TRIMBLE INC	153,056	5,792,664	10,048,126
TRINET GROUP INC	107,168	8,969,841	8,491,992
TRINITY INDUSTRIES INC	65,735	2,240,967	1,844,524
TRIP.COM GROUP LTD	26,800	1,663,911	1,702,320
TRIP.COM GROUP LTD - ADR	649,503	33,603,656	41,295,402
TRIPADVISOR INC	207,195	5,993,993	2,935,953
TRIPOD TECHNOLOGY CORP	479,000	3,121,052	2,827,618
TRIPUTRA AGRO PERSADA PT	24,453,951	1,130,277	1,299,485
TRIUMPH FINANCIAL INC	75,021	4,691,802	4,336,214
TRIUMPH GROUP INC	23,900	557,072	605,626
TRIVAGO NV - ADR	10,322	59,913	42,320
TRIVENI TURBINE LTD	272,784	2,296,541	1,798,720
TRONOX HOLDINGS PLC	33,188	560,039	233,644
TRUEBLUE INC	8,956	152,961	47,556
TRUECALLER AB	131,428	622,758	887,735
TRUECAR INC	11,255	62,756	17,783

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TRUIST FINANCIAL CORP	1,662,147	69,172,852	68,397,350
TRUMP MEDIA & TECHNOLOGY GROUP CORP	33,700	1,065,795	658,498
TRUPANION INC	83,634	4,007,588	3,117,039
TRUSCO NAKAYAMA CORP	34,000	599,303	451,545
TRUSTCO BANK CORP NY	7,291	280,333	222,230
TRUSTMARK CORP	19,513	542,252	673,003
TRUSTPILOT GROUP PLC	57,183	201,773	163,118
TSCAN THERAPEUTICS INC	6,169	37,601	8,513
TSH RESOURCES BERHAD	321,900	85,680	87,049
TSI HOLDINGS COMPANY LTD	111,700	409,221	829,123
TSS INC	93,800	1,029,446	736,330
TSUBAKIMOTO CHAIN COMPANY	141,300	1,241,987	1,747,116
TSUBAKIMOTO KOGYO COMPANY LTD	3,000	28,978	41,567
TSUGAMI CORP	18,000	164,926	219,072
TSURUHA HOLDINGS INC	3,400	205,765	211,812
TTEC HOLDINGS INC	7,864	269,778	25,873
TTM TECHNOLOGIES INC	80,989	1,404,850	1,661,084
TUAS LTD	51,886	154,187	178,154
TUCOWS INC - CLASS A	1,045	50,760	17,640
TUI AG	425,928	3,264,857	2,903,152
TUNG HO STEEL ENTERPRISE CORP	230,000	501,796	493,216
TURK HAVA YOLLARI ANONIM ORTAKLIGI	431,002	3,697,300	3,531,105
TURK TELEKOMUNIKASYON A.S.	1,237,387	1,642,107	1,600,508
TURKCELL ILETISIM HIZMETLERI AS	2,482,630	6,781,638	6,265,395
TURKIYE PETROL RAFINERILERI AS	70,788	266,151	257,341
TURKIYE SIGORTA AS	982,517	451,537	467,961
TURKIYE SINAI KALKINMA BANKASI AS	2,588,758	867,258	750,162
TURKIYE VAKIFLAR BANKASI TAO - CLASS D	1,110,512	783,312	700,940
TURNING POINT BRANDS INC	5,300	143,559	315,032
TURTLE BEACH CORP	5,838	85,929	83,308
TUTOR PERINI CORP	12,358	242,867	286,458
TV ASAHI HOLDINGS CORP	22,100	275,966	374,639
TV TOKYO HOLDINGS CORP	28,100	711,490	668,958
TWILIO INC - CLASS A	80,181	8,166,999	7,850,522
TWIN DISC INC	1,700	20,043	12,869
TWIST BIOSCIENCE CORP	452,750	11,373,762	17,774,965
TWO HARBORS INVESTMENT CORP	66,300	1,112,543	885,768
TX GROUP AG	739	117,357	149,512
TXNM ENERGY INC	27,941	1,142,504	1,494,285
TYLER TECHNOLOGIES INC	130,455	18,360,968	75,845,233
TYRA BIOSCIENCES INC	7,423	116,532	69,034
TYSON FOODS INC - CLASS A	168,197	9,668,434	10,732,651
U.S. BANCORP	1,943,856	59,731,743	82,069,601
U.S. PHYSICAL THERAPY INC	16,823	1,602,313	1,217,312
UBER TECHNOLOGIES INC	2,674,465	107,832,443	194,861,521
UBICOM HOLDINGS INC	16,300	177,434	139,521
UBIQUITI INC	2,335	339,502	724,177
UBISOFT ENTERTAINMENT SA	210,008	5,931,361	2,530,519
U-BLOX HOLDING AG	5	465	433
UBRIGHT OPTRONICS CORP	106,000	154,133	252,210
UBS GROUP AG - REGISTERED	3,013,154	61,169,048	91,509,973
UCB SA	38,812	7,490,149	6,823,249
UCHI TECHNOLOGIES BERHAD	44,807	40,304	31,504
UCHIDA YOKO COMPANY LTD	1,600	70,397	82,172
UDE CORP	68,000	180,274	177,155
UDEMY INC	27,138	324,521	210,591
UDR INC	182,321	6,813,839	8,235,440
UFP INDUSTRIES INC	38,714	1,988,162	4,143,947
UFP TECHNOLOGIES INC	93,997	15,293,807	18,960,135
UGI CORP	110,700	3,375,200	3,660,849
U-HAUL HOLDING COMPANY	11,366	549,733	742,882
U-HAUL HOLDING COMPANY - NON VOTING	74,253	3,040,668	4,394,293
UIE PLC	733	31,297	34,386
UIPATH INC	200,837	4,056,913	2,068,621
UJU ELECTRONICS COMPANY LTD	1,434	18,047	25,174

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ULTA BEAUTY INC	31,386	7,960,681	11,504,224
ULTRA CLEAN HOLDINGS INC	36,225	1,075,065	775,577
ULTRAGENYX PHARMACEUTICAL INC	61,667	4,041,556	2,232,962
ULTRALIFE CORP	1,100	11,693	5,918
ULTRAPAR PARTICIPACOES SA	2,328,268	12,264,214	6,955,150
ULVAC INC	9,100	366,135	309,378
UMB FINANCIAL CORP	194,586	17,714,838	19,672,645
UMH PROPERTIES INC	20,814	301,651	389,222
UMICORE SA	4,054	40,056	41,821
U-MING MARINE TRANSPORT CORP	283,000	620,981	548,910
UNDER ARMOUR INC - CLASS A	92,303	2,076,215	576,894
UNDER ARMOUR INC - CLASS C	87,996	2,621,383	523,576
UNICAJA BANCO SA	830,014	1,519,468	1,529,567
UNICHARM CORP	612,900	6,616,282	4,875,248
UNICREDIT SPA	1,472,900	57,680,954	81,985,601
UNIFIRST CORP	4,727	620,367	822,498
UNILEVER INDONESIA TBK PT	5,575,710	424,764	425,922
UNILEVER PLC	2,229,205	136,639,916	132,645,669
UNILEVER PLC - SPONSORED ADR	4,751	284,688	282,922
UNION BANK OF INDIA LTD	1,134,400	1,653,544	1,674,674
UNION PACIFIC CORP	719,497	39,173,734	169,973,972
UNION SEMICONDUCTOR EQUIPMENT & MATERIALS COMPANY LTD	21,890	101,447	92,020
UNIPOL ASSICURAZIONI SPA	88,400	1,099,890	1,405,608
UNIPRES CORP	8,300	62,695	59,167
UNI-PRESIDENT CHINA HOLDINGS LTD	379,000	380,271	435,979
UNI-PRESIDENT ENTERPRISES CORP	914,000	2,285,810	2,216,008
UNIQA INSURANCE GROUP AG	10,172	82,778	107,680
UNISYS CORP	493,549	8,237,057	2,265,390
UNITED AIRLINES HOLDINGS INC	180,698	9,635,044	12,477,197
UNITED ARROWS LTD	17,100	282,930	241,623
UNITED BANKSHARES INC	638,614	20,024,719	22,140,748
UNITED COMMUNITY BANKS INC	37,080	932,771	1,043,060
UNITED ELECTRONICS COMPANY	73,597	1,892,023	1,848,215
UNITED FIRE GROUP INC	7,977	264,243	235,002
UNITED HOMES GROUP INC	1,841	20,965	5,155
UNITED INC	44,000	314,311	216,557
UNITED INTERGRATED SERVICES COMPANY LTD	347,000	3,423,196	4,770,891
UNITED INTERNET AG	75,200	1,729,612	1,542,577
UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD/THE	3,470,000	3,093,311	6,520,494
UNITED NATURAL FOODS INC	17,200	677,786	471,108
UNITED OVERSEAS BANK LTD	2,655,663	40,335,043	75,257,946
UNITED PARCEL SERVICE INC - CLASS B	848,332	74,226,471	93,308,038
UNITED PARKS & RESORTS INC	197,993	7,817,778	9,000,762
UNITED PLANTATIONS BERHAD	77,600	394,895	391,716
UNITED RENTALS INC	45,950	12,278,988	28,796,866
UNITED STATES LIME & MINERALS INC	4,025	72,410	355,730
UNITED STATES STEEL CORP	93,184	2,384,041	3,937,956
UNITED THERAPEUTICS CORP	33,215	5,089,937	10,239,188
UNITED TRACTORS TBK PT	4,950,400	8,125,239	7,039,971
UNITED URBAN INVESTMENT CORP	316	317,308	314,014
UNITEDHEALTH GROUP INC	1,187,067	160,830,739	621,726,342
UNITI GROUP INC	64,210	546,013	323,618
UNITIL CORP	4,835	199,579	278,931
UNITY BANCORP INC	2,061	53,374	83,883
UNITY SOFTWARE INC	142,077	10,408,485	2,783,288
UNIVERSAL CORP	7,500	395,631	420,375
UNIVERSAL DISPLAY CORP	23,997	3,181,659	3,347,102
UNIVERSAL HEALTH REALTY INCOME TRUST	5,609	290,473	229,745
UNIVERSAL HEALTH SERVICES INC - CLASS B	29,362	4,337,374	5,517,120
UNIVERSAL INSURANCE HOLDINGS INC	7,105	145,894	168,389
UNIVERSAL LOGISTICS HOLDINGS INC	33,657	1,186,702	883,160
UNIVERSAL MUSIC GROUP NV	155,163	3,801,008	4,262,248
UNIVERSAL TECHNICAL INSTITUTE INC	96,598	1,707,330	2,480,637
UNIVEST FINANCIAL CORP	9,314	204,215	264,145
UNUM GROUP	106,333	3,854,589	8,661,886

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UOA DEVELOPMENT BERHAD	56,600	20,373	22,449
UOL GROUP LTD	23,200	94,633	102,010
UPBOUND GROUP INC	21,074	680,606	504,933
UPSTART HOLDINGS INC	25,526	841,368	1,174,962
UPSTREAM BIO INC	4,700	42,963	28,764
UPWORK INC	297,995	5,132,586	3,888,835
URANIUM ENERGY CORP	109,149	463,697	521,732
URBAN EDGE PROPERTIES	37,070	779,505	704,330
URBAN OUTFITTERS INC	28,804	919,059	1,509,330
UR-ENERGY INC	40,900	57,669	27,571
UROGEN PHARMA LTD	7,837	108,242	86,677
US FOODS HOLDING CORP	100,068	4,113,292	6,550,451
USANA HEALTH SCIENCES INC	7,496	413,566	202,167
USCB FINANCIAL HOLDINGS INC	889	13,641	16,500
USS COMPANY LTD	547,200	5,050,548	5,091,807
UT GROUP COMPANY LTD	700	10,610	9,563
UTAH MEDICAL PRODUCTS INC	1,429	78,370	80,081
UTI ASSET MANAGEMENT COMPANY LTD	84,444	1,192,313	1,042,552
UTZ BRANDS INC	20,707	431,174	291,555
UWM HOLDINGS CORP	49,890	338,193	272,399
V TECHNOLOGY COMPANY LTD	11,300	369,653	173,875
V2X INC	5,897	255,561	289,248
VAALCO ENERGY INC	51,589	289,510	193,975
VACASA INC - CLASS A	15,700	76,616	84,466
VAIL RESORTS INC	25,121	4,669,949	4,019,862
VAISALA OYJ	2,264	110,487	109,195
VALARIS LTD	19,502	1,011,548	765,649
VALE SA	2,213,000	25,133,418	21,907,258
VALEO SA	386,392	3,637,539	3,582,795
VALERO ENERGY CORP	328,725	34,384,284	43,414,712
VALHI INC	2,622	66,467	42,608
VALID SOLUCOES E SERVICOS DE SEGURANCA EM MEIOS DE PAGAMENTO E IDENTIFICACAO SA	200	374	816
VALLEY NATIONAL BANCORP	144,583	1,486,482	1,285,343
VALLLOUREC SA	173,782	2,901,611	3,275,702
VALMET CORP OYJ	248,997	6,002,575	6,710,716
VALMONT INDUSTRIES INC	11,726	1,862,641	3,346,249
VALOR HOLDINGS COMPANY LTD	8,100	114,938	129,457
VALUE LINE INC	1,374	23,003	53,133
VALUECOMMERCE COMPANY LTD	22,800	241,828	124,718
VALVOLINE INC	538,065	19,142,177	18,730,043
VAN LANSCHOT KEMPEN NV	28,060	665,271	1,430,651
VANDA PHARMACEUTICALS INC	11,376	151,758	52,216
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	189,000	565,484	529,957
VAREX IMAGING CORP	9,531	257,125	110,560
VARONIS SYSTEMS INC	35,262	1,419,213	1,426,348
VARUN BEVERAGES LTD	317,430	2,254,741	2,004,166
VATTI CORP LTD	317,700	297,322	319,378
VAUDOISE ASSURANCES HOLDING SA	812	458,033	519,460
VAULT MINERALS LTD	329,748	84,695	91,440
VAXCYTE INC	137,440	9,451,214	5,189,734
VBG GROUP AB	3,093	56,575	86,061
VECTOR INC	17,900	149,154	120,419
VEDANTA LTD	1,016,424	4,698,768	5,510,672
VEECO INSTRUMENTS INC	17,856	504,775	358,548
VEIDEKKE ASA	23,422	243,957	326,385
VELOCITY FINANCIAL INC	3,874	49,137	72,483
VEND MARKETPLACES ASA	64,304	2,148,495	1,732,329
VENTAS INC	260,916	14,762,640	17,940,584
VENTIA SERVICES GROUP PTY LTD	164,230	431,389	411,407
VENTYX BIOSCIENCES INC	18,974	485,908	21,820
VEOLIA ENVIRONNEMENT SA	287,244	9,091,894	9,851,421
VERA BRADLEY INC	4,521	27,886	10,172
VERA THERAPEUTICS INC	28,822	940,426	692,304
VERACYTE INC	667,329	20,999,992	19,786,305
VERALLIA SA	60,900	2,372,574	1,881,428

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VERALTO CORP	238,896	20,456,162	23,280,416
VERASTEM INC	5,200	15,548	30,524
VERDE CLEAN FUELS INC	10,206	95,295	34,190
VERICEL CORP	862,331	21,851,234	38,477,210
VERINT SYSTEMS INC	42,679	1,437,107	761,820
VERIS RESIDENTIAL INC	24,786	491,744	419,379
VERISIGN INC	39,122	4,487,373	9,931,902
VERISK ANALYTICS INC	97,431	13,754,884	28,997,415
VERITEX HOLDINGS INC	15,425	375,496	385,162
VERIZON COMMUNICATIONS INC	5,199,053	197,168,680	235,829,045
VERONA PHARMA PLC - ADR	15,375	742,281	976,159
VERRA MOBILITY CORP	837,397	16,942,293	18,849,806
VERRICA PHARMACEUTICALS INC	9,076	54,873	4,013
VERTEX INC - CLASS A	615,930	24,323,073	21,563,710
VERTEX PHARMACEUTICALS INC	345,796	52,699,111	167,648,818
VERTIV HOLDINGS COMPANY	186,221	6,390,239	13,445,156
VERU INC	25,900	22,049	12,694
VERVE THERAPEUTICS INC	21,755	522,530	99,420
VESTAS WIND SYSTEMS A/S	107,100	1,463,020	1,471,894
VESTIS CORP	368,747	5,902,864	3,650,595
VESYNC COMPANY LTD	118,000	71,522	83,264
VETOQUINOL SA	438	66,798	36,667
VEVA SYSTEMS INC - CLASS A	260,329	18,334,089	60,300,007
VF CORP	472,969	14,698,459	7,340,479
VIA LABS INC	7,000	28,365	22,242
VIA TECHNOLOGIES INC	276,000	761,181	626,772
VIAANT TECHNOLOGY INC	4,728	214,375	58,674
VIASAT INC	38,294	488,796	399,023
VIATRIS INC	608,999	13,837,814	5,304,381
VIAVI SOLUTIONS INC	60,999	526,439	682,579
VIBRA ENERGIA SA	1,325,200	6,546,981	4,113,739
VICAT	2,934	125,496	157,515
VICI PROPERTIES INC	576,942	15,500,036	18,819,848
VICINITY LTD	955,600	1,259,515	1,310,061
VICOR CORP	213,456	10,978,190	9,985,472
VICTORIAN PLUMBING GROUP PLC	14	19	18
VICTORIA'S SECRET & COMPANY	26,478	485,225	491,961
VICTORY CAPITAL HOLDINGS INC - CLASS A	16,226	548,966	938,999
VICTREX PLC	30,800	367,849	351,435
VIDRALA SA	56,710	3,657,045	5,654,127
VIEMED HEALTHCARE INC	7,488	68,279	54,513
VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE	206,206	5,450,953	9,054,532
VIEWRAY INC	563,728	2,228,179	56
VIKING HOLDINGS LTD	1,091	37,668	43,367
VIKING THERAPEUTICS INC	118,898	7,027,858	2,871,387
VILLAGE SUPER MARKET INC - CLASS A	4,074	100,124	154,853
VILLEROY & BOCH AG - PREFERRED	1,721	30,519	32,347
VIMEO INC	37,199	253,346	195,667
VINA CONCHA Y TORO SA	374,218	502,977	477,612
VINCI SA	553,375	62,243,632	69,518,986
VIPSHOP HOLDINGS LTD - ADR	1,388,505	20,529,528	21,771,759
VIR BIOTECHNOLOGY INC	64,906	826,008	420,591
VIRBAC SA	836	278,089	265,947
VIRCO MFG CORP	5,700	79,515	53,922
VIRGIN GALACTIC HOLDINGS INC	6,040	623,671	18,301
VIRGINIA NATIONAL BANKSHARES CORP	2,740	85,542	98,859
VIRIDIAN THERAPEUTICS INC	19,719	311,245	265,812
VIRIDIEN	1,273	94,495	96,188
VIRTRA INC	1,900	14,630	7,733
VIRTU FINANCIAL INC	54,556	1,351,998	2,079,675
VIRTUS INVESTMENT PARTNERS INC	2,458	314,293	423,661
VISA INC - CLASS A	2,227,737	216,875,933	780,732,710
VISHAY INTERTECHNOLOGY INC	388,158	8,570,952	6,171,712
VISHAY PRECISION GROUP INC	22,214	597,159	535,135
VISIONAL INC	14,800	826,996	746,730

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VISTEON CORP	9,117	825,656	707,662
VISTRA CORP	137,425	3,155,838	16,139,192
VISTRY GROUP PLC	124,500	1,029,592	911,160
VITA COCO COMPANY INC/THE	443,116	12,749,605	13,581,505
VITAL FARMS INC	10,962	244,307	334,012
VITAL KSK HOLDINGS INC	10,000	67,292	84,125
VITASOY INTERNATIONAL HOLDINGS LTD	3,164,733	6,537,290	4,083,894
VITESSE ENERGY INC	6,511	137,369	160,105
VIVID SEATS INC	16,614	109,056	49,177
VK COMPANY PJSC - GDR	10,216	183,982	102
VLS FINANCE LTD	14,162	67,398	33,663
VODACOM GROUP LTD	88,425	563,712	603,141
VODAFONE GROUP PLC	1,659,500	1,524,789	1,561,518
VODAFONE QATAR QSC	811,044	461,211	437,710
VOLUTION GROUP PLC	7,352	37,966	51,054
VOLVO AB - CLASS B	1,646,513	31,650,019	48,059,016
VOLVO CAR AB	271,554	589,151	518,772
VONTIER CORP	329,102	7,186,533	10,811,001
VORNADO REALTY TRUST	908,545	18,408,793	33,607,081
VOYA FINANCIAL INC	85,827	4,773,931	5,815,638
VOYAGER THERAPEUTICS INC	12,732	151,031	43,034
VP BANK AG	1,082	197,858	101,015
VSE CORP	167,319	16,718,209	20,076,607
VTECH HOLDINGS LTD	22,500	147,031	165,129
VTEX - CLASS A	147,410	947,602	747,369
VUKILE PROPERTY FUND LTD	359,951	350,564	341,517
VULCAN MATERIALS COMPANY	78,862	9,963,231	18,398,505
VUSIONGROUP	23,776	3,433,650	5,056,950
VZ HOLDING AG	2,034	281,186	387,604
W&T OFFSHORE INC	81,092	330,393	125,693
W. P. CAREY INC	114,838	7,514,251	7,247,426
W.R. BERKLEY CORP	155,813	4,576,973	11,087,653
WABASH NATIONAL CORP	14,789	188,475	163,418
WACKER NEUSON SE	6,979	133,977	157,182
WACOM COMPANY LTD	27,600	132,974	105,572
WAFD INC	25,052	683,240	715,986
WAGNERS HOLDING COMPANY LTD	10,005	14,187	10,755
WAH HONG INDUSTRIAL CORP	41,584	63,073	46,340
WAJAX CORP	15,462	142,270	189,186
WALDENCAST PLC - CLASS A	10,946	100,476	32,838
WALGREENS BOOTS ALLIANCE INC	343,209	9,848,978	3,833,645
WALKER & DUNLOP INC	23,676	2,044,011	2,020,983
WALLENIUS WILHELMSSEN ASA	87,230	617,293	601,977
WAL-MART DE MEXICO SAB DE CV	13,721,484	45,970,491	37,801,027
WALMART INC	5,428,785	121,972,573	476,593,036
WALT DISNEY COMPANY/THE	2,319,741	136,307,254	228,958,438
WAN HAI LINES LTD	536,000	1,374,284	1,262,411
WARBY PARKER INC - CLASS A	29,126	395,890	530,967
WARNER BROS DISCOVERY INC - SERIES A	1,322,139	29,697,770	14,186,551
WARRIOR MET COAL INC	18,637	661,618	889,358
WARTSILA OYJ ABP	469,700	8,449,685	8,318,330
WASEDA ACADEMY COMPANY LTD	5,200	49,460	71,494
WASHINGTON TRUST BANCORP INC	6,843	264,215	211,175
WASHTEC AG	1,584	104,363	66,730
WASION HOLDINGS LTD	8,000	3,070	8,411
WASTE CONNECTIONS INC	180,772	22,886,436	35,284,888
WASTE MANAGEMENT INC	537,779	40,749,709	124,501,217
WATAMI COMPANY LTD	5,200	34,762	36,338
WATERS CORP	47,919	9,651,679	17,661,506
WATERSTONE FINANCIAL INC	2,046	29,736	27,519
WATSCO INC	17,648	2,980,070	8,970,478
WATTS WATER TECHNOLOGIES INC - CLASS A	8,531	859,084	1,739,642
WAVE LIFE SCIENCES LTD	150,513	1,214,316	1,216,145
WAYFAIR INC - CLASS A	45,259	3,778,321	1,449,646
WAYSTAR HOLDING CORP	370,047	9,554,689	13,824,956

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WD-40 COMPANY	7,008	1,146,916	1,709,952
WDB HOLDINGS COMPANY LTD	4,800	121,969	59,350
WEATHERFORD INTERNATIONAL PLC	336,987	22,040,169	18,045,654
WEAVE COMMUNICATIONS INC	10,690	109,327	118,552
WEB TRAVEL GROUP LTD	116,080	336,999	329,849
WEBSTER FINANCIAL CORP	375,747	15,690,431	19,369,758
WEBTOON ENTERTAINMENT INC	4,400	49,588	33,748
WEBUILD SPA	396,940	1,020,424	1,358,358
WEBZEN INC	14,960	141,083	135,123
WEC ENERGY GROUP INC	131,017	7,979,708	14,278,233
WEG SA	349,800	2,984,691	2,765,348
WEIBO CORP - SPONSORED ADR	435,849	3,950,807	4,127,490
WEICHAI POWER COMPANY LTD - H SHARES	942,000	1,904,977	1,983,209
WEIR GROUP PLC/THE	235,798	6,469,185	7,061,065
WEIS MARKETS INC	15,939	930,802	1,228,100
WELCIA HOLDINGS COMPANY LTD	10,900	142,845	157,625
WELLHOPE FOODS COMPANY LTD	340,300	400,436	361,337
WELLS FARGO & COMPANY	4,779,430	188,486,876	343,115,281
WELLTOWER INC	762,265	79,032,611	116,786,622
WELSPUN CORP LTD	98,220	653,473	999,523
WENDEL SE	48,370	4,792,539	4,650,185
WENDY'S COMPANY/THE	88,431	1,203,314	1,293,746
WERELDHAVE BELGIUM NV	644	42,444	36,591
WERELDHAVE NV	14,251	242,532	246,303
WEREWOLF THERAPEUTICS INC	5,100	12,495	4,958
WERNER ENTERPRISES INC	255,909	9,521,100	7,498,134
WESBANCO INC	619,904	16,923,880	19,192,228
WESCO INTERNATIONAL INC	26,644	3,366,686	4,137,813
WEST AFRICAN RESOURCES LTD	669,818	632,479	968,361
WEST BANCORP INC	5,637	109,922	112,402
WEST PHARMACEUTICAL SERVICES INC	75,205	16,767,661	16,836,895
WESTAIM CORP/THE	2,095	30,795	45,867
WESTAMERICA BANCORPORATION	133,825	7,494,551	6,775,560
WESTERN ALLIANCE BANCORP	93,855	5,593,056	7,210,880
WESTERN DIGITAL CORP	173,079	8,486,406	6,997,584
WESTERN MINING COMPANY LTD	669,300	1,701,481	1,569,948
WESTERN UNION COMPANY/THE	198,875	3,778,954	2,104,098
WESTGOLD RESOURCES LTD	10,433	16,181	18,724
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	142,163	16,887,972	25,781,261
WESTLAKE CORP	13,975	1,128,594	1,397,919
WESTPORTS HOLDINGS BERHAD	477,200	494,827	516,183
WESTROCK COFFEE COMPANY	6,640	74,151	47,941
WEX INC	123,975	22,067,682	19,466,555
WEYCO GROUP INC	3,550	101,683	108,204
WEYERHAEUSER COMPANY	639,474	20,041,102	18,723,799
WH GROUP LTD	27,701,717	21,697,625	25,421,933
WH SMITH PLC	457,754	6,805,637	5,991,178
WHEELS UP EXPERIENCE INC - CLASS A	16,100	30,590	16,261
WHIRLPOOL CORP	51,278	6,565,528	4,621,686
WHITBREAD PLC	87,198	3,476,699	2,756,370
WHITE MOUNTAINS INSURANCE GROUP LTD	2,723	2,412,997	5,243,981
WHITECAP RESOURCES INC	418,100	3,006,349	2,690,016
WHITEHAVEN COAL LTD	182,691	679,528	622,726
WHITESTONE REIT	13,410	153,995	195,384
WICKES GROUP PLC	120,602	244,992	276,776
WIDEPENWEST INC	11,122	82,512	55,054
WIENERBERGER AG	179,859	4,856,850	5,960,624
WHLBORGS FASTIGHETER AB	10,081	91,360	99,103
WILH. WILHELMSSEN HOLDING ASA	5,057	192,377	184,333
WILL GROUP INC	5,600	53,959	35,576
WILLDAN GROUP INC	5,304	146,921	215,979
WILLIAMS COMPANIES INC/THE	705,020	23,636,507	42,131,996
WILLIAMS-SONOMA INC	80,084	4,558,227	12,661,280
WILLIS LEASE FINANCE CORP	9,205	369,347	1,454,114
WILLIS TOWERS WATSON PLC	62,056	10,599,094	20,971,825

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WILLSCOT HOLDINGS CORP	87,066	3,025,763	2,420,435
WILMAR INTERNATIONAL LTD	324,900	736,745	809,772
WINGARC1ST INC	15,000	263,426	345,560
WINGSTOP INC	79,714	14,891,430	17,981,884
WINMARK CORP	14,415	2,651,160	4,582,096
WINNEBAGO INDUSTRIES INC	10,240	362,140	352,870
WINPAK LTD	39,408	1,258,684	1,073,332
WINS TECHNET COMPANY LTD	3,223	32,523	23,070
WINTRUST FINANCIAL CORP	336,979	28,701,227	37,896,659
WINWAY TECHNOLOGY COMPANY LTD	13,000	461,437	374,309
WIPRO LTD	4,465,235	15,173,247	13,700,405
WISDOMTREE INC	38,564	486,332	343,991
WIWYNN CORP	37,000	1,006,817	1,822,001
WIX.COM LTD	138,517	11,383,026	22,630,908
WK KELLOGG COMPANY	21,578	354,912	430,050
WM TECHNOLOGY INC	2,900	3,045	3,277
WNC CORP	258,000	1,132,180	1,083,985
WNS HOLDINGS LTD	104,234	7,560,593	6,409,349
WOLFSPEED INC	230,400	9,831,523	705,024
WOLTERS KLUWER NV	429,988	41,318,702	66,675,106
WOLVERINE WORLD WIDE INC	824,317	20,383,502	11,466,249
WONIK IPS COMPANY LTD	188,874	4,917,202	3,104,075
WOODWARD INC	79,027	8,298,426	14,421,637
WOONGJIN THINKBIG COMPANY LTD	21,133	24,677	21,025
WOORI FINANCIAL GROUP INC	843,022	9,157,790	9,446,426
WORKDAY INC - CLASS A	249,500	51,088,841	58,265,736
WORKIVA INC	358,687	34,265,304	27,227,931
WORKSPACE GROUP PLC	16,961	99,664	90,854
WORLD ACCEPTANCE CORP	1,434	104,800	181,473
WORLD KINECT CORP	23,604	598,368	669,409
WORTHINGTON ENTERPRISES INC	44,260	1,637,807	2,216,983
WORTHINGTON STEEL INC	11,460	175,696	290,282
WOWOW INC	17,300	160,604	115,688
WOWPRIME CORP	126,000	916,676	853,851
WPP PLC	6,512,627	84,198,272	48,856,681
WSFS FINANCIAL CORP	231,816	10,362,268	12,024,296
WSP GLOBAL INC	126,615	17,627,078	21,483,864
WUXI APPTec COMPANY LTD	92,039	847,355	854,429
WUXI APPTec COMPANY LTD - H SHARES	60,000	555,408	533,656
WW GRAINGER INC	27,044	9,529,856	26,714,876
WYNDHAM HOTELS & RESORTS INC	107,915	9,317,372	9,767,387
WYNN MACAU LTD	2,092,800	1,507,451	1,498,258
WYNN RESORTS LTD	59,684	6,430,861	4,983,614
X4 PHARMACEUTICALS INC	51,639	100,419	12,207
X5 RETAIL GROUP NV - REGISTERED GDR	863	5	9
XBIOTECH INC	1,600	8,240	5,184
XCEL ENERGY INC	533,798	31,210,364	37,787,561
XD INC	529,654	1,605,968	2,198,864
XEBIO HOLDINGS COMPANY LTD	44,300	319,640	383,337
XENCOR INC	18,989	485,083	202,043
XENIA HOTELS & RESORTS INC	32,791	649,090	385,622
XENON PHARMACEUTICALS INC	142,372	5,975,601	4,776,581
XERIS BIOPHARMA HOLDINGS INC	43,422	151,156	238,387
XEROX HOLDINGS CORP	30,687	450,668	148,218
XIAMEN AMOYTOP BIOTECH COMPANY LTD	37,503	435,660	403,386
XIAMEN JIHONG TECHNOLOGY COMPANY LTD	439,300	1,054,314	765,111
XIAOMI CORP	2,412,000	6,761,483	15,252,677
XIN POINT HOLDINGS LTD	48,000	26,375	23,259
XINTEC INC	156,000	1,031,253	669,528
XINYI SOLAR HOLDINGS LTD	593	242	229
XJ INTERNATIONAL HOLDINGS COMPANY LTD	1,474,000	23,589	25,955
X-LEGEND ENTERTAINMENT COMPANY LTD	15,600	33,905	46,327
XOMA ROYALTY CORP	2,362	62,053	47,075
XOMETRY INC - CLASS A	942,088	29,551,017	23,476,834
XP INC - CLASS A	359,947	6,817,339	4,949,271

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XPEL INC	9,091	292,736	267,094
XPERI INC	8,900	82,347	68,708
XPO INC	62,054	4,051,920	6,675,769
XPONENTIAL FITNESS INC - CLASS A	8,696	191,819	72,438
XPS PENSIONS GROUP PLC	103,087	373,700	498,973
X-TRADE BROKERS DOM MAKLERSKI SA	15,961	275,472	280,449
XYLEM INC	339,063	33,440,712	40,504,467
YABAO PHARMACEUTICAL GROUP COMPANY LTD	91,200	67,753	76,842
YADEA GROUP HOLDINGS LTD	211	367	410
YAGEO CORP	937,716	14,564,918	13,584,561
YALLA GROUP LTD - ADR	79,716	434,134	416,118
YAMABIKO CORP	35,700	407,750	568,182
YAMADA CONSULTING GROUP COMPANY LTD	9,974	107,167	116,188
YAMAGATA BANK LTD/THE	9,000	76,925	84,920
YAMAGUCHI FINANCIAL GROUP INC	10,400	126,468	122,193
YAMAICHI ELECTRONICS COMPANY LTD	28,200	416,863	390,169
YAMANASHI CHUO BANK LTD/THE	13,300	118,759	191,842
YAMATO HOLDINGS COMPANY LTD	21,000	260,858	275,455
YAMATO INTERNATIONAL INC	12,639	65,187	28,314
YAMAZAKI BAKING COMPANY LTD	155,100	2,986,752	2,987,080
YAMAZEN CORP	4,500	36,977	39,632
YANBU NATIONAL PETROCHEMICAL COMPANY	26,541	263,704	245,521
YANG MING MARINE TRANSPORT CORP	4,461,000	9,494,194	9,996,187
YANGZIJANG FINANCIAL HOLDING LTD	301,800	77,015	178,507
YANGZIJANG SHIPBUILDING HOLDINGS LTD	7,162,700	8,090,410	12,629,714
YANKERSHOP FOOD COMPANY LTD	64,247	466,265	561,431
YARA INTERNATIONAL ASA	121,000	4,579,963	3,628,398
YELP INC	19,862	664,415	735,490
YETI HOLDINGS INC	80,442	5,518,438	2,662,630
YEXT INC	30,903	383,055	190,362
YIELD MICROELECTRONICS CORP	49,486	219,136	128,624
YIXINTANG PHARMACEUTICAL GROUP COMPANY LTD	866,100	1,598,318	1,519,201
Y-MABS THERAPEUTICS INC	10,110	188,198	44,787
YOKOHAMA RUBBER COMPANY LTD/THE	147,500	3,824,503	3,395,045
YOKOWO COMPANY LTD	28,700	339,006	262,741
YORK WATER COMPANY/THE	6,066	164,290	210,369
YOROZU CORP	20,934	113,069	141,389
YOSSIX HOLDINGS COMPANY LTD	5,400	107,476	98,618
YOUNGONE CORP	37,600	1,639,533	1,251,205
YOUNGONE HOLDINGS COMPANY LTD	2,168	87,312	131,773
YOUNGTEK ELECTRONICS CORP	39,000	85,466	73,061
YTL CORP BERHAD	5,816,700	2,162,501	2,621,611
YTL POWER INTERNATIONAL BERHAD	3,581,422	2,166,305	2,687,580
YUANAT FUTURES COMPANY LTD	1,158	2,658	2,773
YUANTA FINANCIAL HOLDING COMPANY LTD	3,025,940	3,136,242	3,048,496
YUE YUEN INDUSTRIAL HOLDINGS LTD	268,500	692,991	430,688
YUM CHINA HOLDINGS INC	45,800	2,141,364	2,384,348
YUM! BRANDS INC	218,455	25,875,839	34,376,080
YUNDA HOLDING COMPANY LTD	393,530	397,383	373,902
YUNNAN ALUMINIUM COMPANY LTD	747,667	1,409,278	1,787,794
YUNNAN BAIYAO GROUP COMPANY LTD	39,200	302,805	307,040
YUNNAN YUNTIANHUA COMPANY LTD	1,184,476	3,355,881	3,733,900
YUSHIN COMPANY	29,400	177,086	125,826
YUSHIRO INC	13,000	127,638	167,433
YUTAKA GIKEN COMPANY LTD	1,500	27,097	21,135
YUTONG BUS COMPANY LTD	425,800	873,707	1,556,595
ZACROS CORP	9,000	206,703	244,951
ZALANDO SE	132,756	4,916,389	4,554,480
ZAMIL INDUSTRIAL INVESTMENT COMPANY	134,974	827,430	1,176,628
ZEALAND PHARMA A/S	32,780	4,142,106	2,453,742
ZEBRA TECHNOLOGIES CORP - CLASS A	34,557	6,424,517	9,764,426
ZEE ENTERTAINMENT ENTERPRISES LTD	133,222	208,931	153,278
ZEHNDER GROUP AG	5,672	296,650	319,901
ZENAS BIOPHARMA INC	6,200	48,321	48,980
ZENGAME TECHNOLOGY HOLDING LTD	756,000	415,401	221,544

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ZENKOKU HOSHO COMPANY LTD	113,600	1,992,335	2,250,502
ZENRIN COMPANY LTD	13,600	108,727	96,493
ZENSAR TECHNOLOGIES LTD	274,295	1,615,460	2,249,140
ZENTALIS PHARMACEUTICALS INC	21,891	946,468	34,807
ZEON CORP	7,800	71,005	77,979
ZETA GLOBAL HOLDINGS CORP	99,420	1,624,773	1,348,135
ZEUS COMPANY LTD	34,895	366,980	319,920
ZEVRA THERAPEUTICS INC	10,107	64,468	75,701
ZHEJIANG CFMOTO POWER COMPANY LTD	36,700	958,874	947,043
ZHEJIANG CHINA COMMODITIES CITY GROUP COMPANY LTD	863,800	1,451,947	1,814,150
ZHEJIANG DINGLI MACHINERY COMPANY LTD	57,500	520,149	468,535
ZHEJIANG HANGMIN COMPANY LTD	87,900	84,894	86,182
ZHEJIANG LEAPMOTOR TECHNOLOGIES LTD	57,800	388,098	373,308
ZHEJIANG MEDICINE COMPANY LTD	69,500	149,710	128,617
ZHEJIANG NHU COMPANY LTD	708,628	2,159,677	2,186,949
ZHEJIANG QIANJIANG MOTORCYCLE COMPANY LTD	202,643	541,572	506,908
ZHEJIANG SEMIR GARMENT COMPANY LTD	6,013,641	7,396,486	5,456,618
ZHEN DING TECHNOLOGY HOLDING LTD	982,393	3,295,229	3,062,350
ZHIHU INC	52,144	181,721	222,655
ZHIQIU HOME FURNISHING TECHNOLOGY COMPANY LTD	47,300	159,664	123,930
ZHONGSHENG GROUP HOLDINGS LTD	350,000	561,111	615,400
ZHONGTAI FUTURES COMPANY LTD	125,534	20,706	8,713
ZIFF DAVIS INC	26,424	1,788,083	993,014
ZIGEXN COMPANY LTD	165,400	533,650	480,029
ZIJIN MINING GROUP COMPANY LTD - H SHARES	770,000	1,736,199	1,749,753
ZILLOW GROUP INC - CLASS A	27,758	1,095,031	1,855,900
ZILLOW GROUP INC - CLASS C	82,914	4,056,895	5,684,584
ZIM INTEGRATED SHIPPING SERVICES LTD	2,061	34,116	30,070
ZIMMER BIOMET HOLDINGS INC	181,763	20,406,801	20,571,936
ZIMVIE INC	6,518	69,872	70,394
ZIONS BANCORPORATION NA	64,358	2,254,953	3,208,890
ZIP COMPANY LTD	31,687	29,855	31,791
ZIPRECRUITER INC	15,271	229,319	89,946
ZOETIS INC	561,851	55,989,985	92,508,768
ZOOM COMMUNICATIONS INC	166,325	20,039,091	12,269,795
ZOOMINFO TECHNOLOGIES INC - CLASS A	134,860	4,516,554	1,348,600
ZSCALER INC	50,774	5,933,061	10,074,577
ZSPACE INC	1,615	17,051	11,967
ZUKEN INC	28,800	586,323	910,954
ZUMIEZ INC	5,436	162,483	80,942
ZURA BIO LTD	8,547	95,378	11,026
ZURICH INSURANCE GROUP AG	8,904	5,300,782	6,189,274
ZURN ELKAY WATER SOLUTIONS CORP	45,690	816,594	1,506,856
ZYDUS LIFESCIENCES LTD	313,718	3,754,824	3,253,440
ZYMEWORKS INC	13,371	133,884	159,249
ZYNEX INC	8,494	76,189	18,687
ZYXEL GROUP CORP	413,000	536,483	414,835
Total Cost Domestic and International Equity		\$ 47,201,493,423	
Total Fair Value Domestic and International Equity			\$ 84,666,602,331

PUBLIC EQUITY FUNDS**As of March 31, 2025**

Security Description	Cost	Fair Value
AQR Capital Management Style Premia U.S. Long Only Equity Beta 1 Fund	1,344,364,395	4,109,689,650
Baring International Investment Full Active/Passive Fund	165,797	854,273
BlackRock MSCI ACWI ex-U.S. IMI Index Fund	7,927,497,160	12,192,171,913
BlackRock MSCI Climate Change Index Fund	3,000,321,043	3,268,898,066
Cevian Capital II	582,823,871	1,551,585,388
Trihan Partners Strategic Investment Fund - N	374,645,242	438,024,880
Total Cost Public Equity Funds	\$ 13,229,817,508	
Total Fair Value Public Equity Funds		\$ 21,561,224,170

GLOBAL FIXED INCOME
As of March 31, 2025

Security Description	Coupon	Maturity Date	Par	Fair Value
	Rate			
200 PARK FUNDING TRUST	5.7400	02/15/2055	975,000 \$	967,486
AASET 2018-1A A	3.8440	01/16/2038	1,298,473	1,175,125
AASET 2018-2A A	4.4540	11/16/2038	3,422,252	3,370,986
AASET 2019-1 A	3.8440	05/15/2039	935,389	907,416
AASET 2019-2 A	3.3760	10/16/2039	17,865,687	17,151,717
AASET 2020-1A A	3.3510	01/16/2040	15,606,254	14,983,727
AASET 2021-1A A	2.9500	11/16/2041	23,856,806	22,526,467
AASET 2021-1A B	3.8000	11/16/2041	11,532,853	11,068,382
AASET 2022-1A A	6.0000	05/16/2047	15,092,917	15,121,222
AASET 2024-1A A1	6.2610	05/16/2049	47,802,355	48,846,835
AASET 2024-1A A2	6.2610	05/16/2049	47,802,355	48,684,565
AASET 2024-2A A	5.9300	09/16/2049	38,619,146	38,971,596
ABBVIE INC	4.0500	11/21/2039	45,000,000	39,462,753
ABBVIE INC	4.5000	05/14/2035	28,958,000	27,791,781
ABBVIE INC	4.4500	05/14/2046	31,000,000	26,936,442
ABBVIE INC	3.2000	11/21/2029	25,000,000	23,615,803
AESOP 2022-3A A	4.6200	02/20/2027	766,000	765,283
AFFIRM HOLDINGS INC	0.7500	12/15/2029	5,731,000	5,049,011
AFFRM 2024-A A	5.6100	02/15/2029	15,000,000	15,100,331
AFRICAN DEVELOPMENT BANK	4.1250	02/25/2027	1,000,000	1,001,855
AIR PRODUCTS AND CHEMICALS INC	4.8000	03/03/2033	1,000,000	999,908
AIRBNB INC	0.0000	03/15/2026	11,257,000	10,744,807
AKAMAI TECHNOLOGIES INC	1.1250	02/15/2029	5,528,000	5,251,600
ALABAMA FEDERAL AID HIGHWAY FINANCE AUTHORITY SPECIAL OBLIGATION - SERIES B	2.6500	09/01/2037	8,805,000	7,125,884
ALAMEDA CALIFORNIA CORRIDOR TRANSPORTATION AUTHORITY	0.0000	10/01/2048	1,900,000	437,309
ALAMEDA CALIFORNIA TRANSPORTATION AUTHORITY - SERIES B	0.0000	10/01/2051	1,000,000	200,358
ALAMEDA COUNTY CALIFORNIA JOINT POWERS AUTHORITY - SERIES A	7.0460	12/01/2044	4,000,000	4,518,274
ALIBABA GROUP HOLDING LTD	3.4000	12/06/2027	43,400,000	42,256,930
ALIBABA GROUP HOLDING LTD	4.0000	12/06/2037	25,000,000	22,080,611
ALIBABA GROUP HOLDING LTD	5.2500	05/26/2035	15,000,000	15,086,584
ALLSTATE CORP/THE	6.5000	05/15/2057	37,125,000	37,859,407
ALLSTATE CORP/THE	5.0500	06/24/2029	20,000,000	20,312,509
ALLSTATE CORP/THE	1.4500	12/15/2030	10,000,000	8,344,704
ALLY FINANCIAL INC	6.1840	07/26/2035	666,000	661,740
ALLY FINANCIAL INC	5.5430	01/17/2031	408,000	405,936
ALLY FINANCIAL INC	6.8480	01/03/2030	364,000	380,213
AMAZON CONSERVATION DESIGNATED ACTIVITY COMPANY	6.0340	01/16/2042	400,000	399,000
AMAZON.COM INC	3.3000	04/13/2027	53,500,000	52,601,582
AMAZON.COM INC	3.8750	08/22/2037	35,000,000	31,465,833
AMAZON.COM INC	4.0500	08/22/2047	35,000,000	29,110,660
AMAZON.COM INC	1.5000	06/03/2030	30,000,000	26,057,029
AMERICAN AIRLINES 2016-1 CLASS AA PASS THROUGH TRUST	3.5750	01/15/2028	11,913,433	11,517,626
AMERICAN ASSETS TRUST LP	3.3750	02/01/2031	894,000	787,710
AMERICAN ELECTRIC POWER COMPANY INC	5.2000	01/15/2029	22,000,000	22,363,647
AMERICAN ELECTRIC POWER COMPANY INC	5.6250	03/01/2033	16,000,000	16,408,944
AMERICAN EXPRESS COMPANY	5.4420	01/30/2036	1,297,000	1,310,938
AMERICAN HONDA FINANCE CORP	5.8500	10/04/2030	25,000,000	26,286,017
AMERICAN HONDA FINANCE CORP	4.6000	04/17/2030	16,000,000	15,862,942
AMERICAN MUNICIPAL POWER OHIO INC COMBINED HYDROELECTRIC PROJECTS - SERIES A	7.7340	02/15/2033	2,395,000	2,778,981
AMERICAN MUNICIPAL POWER OHIO INC HYDROELECTRIC - SERIES B	6.4490	02/15/2044	2,950,000	3,142,849
AMERICAN MUNICIPAL POWER OHIO INC PRAIRIE STATE ENERGY CAMPUS - SERIES C	6.0530	02/15/2043	3,000,000	3,106,277
AMERICAN NATIONAL GLOBAL FUNDING	5.5500	01/28/2030	515,000	524,485
AMERICAN NATIONAL GROUP INC	5.7500	10/01/2029	412,000	415,363
AMERICAN NATIONAL GROUP INC	6.1440	06/13/2032	83,000	84,137
AMERICAN TOWER CORP	3.8000	08/15/2029	45,000,000	43,207,821
AMERICAN TOWER CORP	1.5000	01/31/2028	35,000,000	32,137,540
AMERICAN TOWER CORP	3.6000	01/15/2028	20,000,000	19,474,456
AMERICAN TOWER TRUST I	5.4900	03/15/2028	50,000,000	50,795,864
AMERICAN WATER CAPITAL CORP	4.4500	06/01/2032	50,000,000	48,470,762
AMERICAN WATER CAPITAL CORP	2.9500	09/01/2027	41,550,000	40,147,164
AMERICAN WATER CAPITAL CORP	5.2500	03/01/2035	600,000	603,291
AMERICAN WATER WORKS COMPANY INC	3.6250	06/15/2026	6,148,000	6,277,108
AMERIPRISE FINANCIAL INC	5.2000	04/15/2035	1,050,000	1,047,553
AMG CAPITAL TRUST II - PREFERRED	0.0000		66,295	3,505,680

GLOBAL FIXED INCOME
As of March 31, 2025

Security Description	Coupon		Par	Fair Value
	Rate	Maturity Date		
AMGEN INC	3.2000	11/02/2027	40,595,000	39,417,769
AMGEN INC	5.2500	03/02/2033	37,420,000	37,960,424
AMGEN INC	3.1500	02/21/2040	40,000,000	30,566,509
AMGEN INC	2.6000	08/19/2026	12,700,000	12,395,129
AMGEN INC	5.1500	03/02/2028	10,095,000	10,276,547
AMSR 2021-SFR4 A	2.1170	12/17/2038	50,000,000	47,783,694
ANDREW W MELLON FOUNDATION	0.9470	08/01/2027	695,000	644,146
ANHEUSER-BUSCH COS LLC/ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.9000	02/01/2046	25,000,000	23,052,125
AOMT 2020-SBC1 A1	2.0680	05/25/2050	4,852,413	4,525,669
AON NORTH AMERICA INC	5.1500	03/01/2029	40,000,000	40,707,994
AON NORTH AMERICA INC	5.4500	03/01/2034	35,275,000	35,917,785
AON NORTH AMERICA INC	5.7500	03/01/2054	15,000,000	14,793,076
APOLLO DEBT SOLUTIONS BDC	6.9000	04/13/2029	26,599,000	27,598,495
APOLLO GLOBAL MANAGEMENT INC	6.3750	11/15/2033	35,900,000	38,861,492
APOLLO MANAGEMENT HOLDINGS LP	4.8720	02/15/2029	40,000,000	40,411,667
APOLLO MANAGEMENT HOLDINGS LP	4.4000	05/27/2026	30,000,000	29,956,478
APPLE INC	3.4500	02/09/2045	67,500,000	52,335,438
APPLE INC	1.4000	08/05/2028	25,000,000	22,874,186
APPLE INC	4.3750	05/13/2045	25,000,000	22,176,074
APPLE INC	1.2000	02/08/2028	20,000,000	18,443,726
APPLE INC	3.8500	05/04/2043	20,000,000	16,774,473
APPLE INC	3.0000	06/20/2027	1,000,000	977,084
ARAB ENERGY FUND/THE	1.4830	10/06/2026	1,200,000	1,145,580
ARAB ENERGY FUND/THE	5.4280	05/02/2029	1,000,000	1,027,850
ARES CAPITAL CORP	5.9500	07/15/2029	36,500,000	37,092,268
ARES CAPITAL CORP	2.8750	06/15/2028	29,691,000	27,635,324
ARES CAPITAL CORP	5.8750	03/01/2029	25,000,000	25,380,883
ARES STRATEGIC INCOME FUND	5.7000	03/15/2028	59,506,000	59,507,369
ARES STRATEGIC INCOME FUND	6.3500	08/15/2029	25,934,000	26,330,386
ARRAY TECHNOLOGIES INC	1.0000	12/01/2028	5,226,000	3,832,275
ARROW ELECTRONICS INC	5.1500	08/21/2029	587,000	589,882
ASIAN DEVELOPMENT BANK	2.3750	08/10/2027	950,000	915,814
ASIAN INFRASTRUCTURE INVESTMENT BANK (AIIB)/THE	4.8750	09/14/2026	1,000,000	1,011,546
AT&T INC	2.2500	02/01/2032	55,000,000	46,388,380
AT&T INC	5.2500	03/01/2037	39,000,000	38,533,541
AT&T INC	1.6500	02/01/2028	34,000,000	31,452,085
AT&T INC	4.7500	05/15/2046	35,000,000	30,445,829
AT&T INC	3.8000	12/01/2057	36,962,000	25,948,039
AT&T INC	4.3000	02/15/2030	20,000,000	19,690,461
ATHENE GLOBAL FUNDING	4.8600	08/27/2026	1,083,000	1,086,362
ATLANTIC CITY ELECTRIC COMPANY	2.3000	03/15/2031	875,000	760,647
AUSTIN TEXAS INDEPENDENT SCHOOL DISTRICT REFUNDING - SERIES B	5.2410	08/01/2035	5,000,000	5,014,358
AUTOMATIC DATA PROCESSING INC	1.2500	09/01/2030	76,150,000	64,623,684
AVANGRID INC	3.8000	06/01/2029	1,000,000	962,762
AXIS 2022-1A A2	1.6400	10/20/2027	1,642,478	1,636,717
AXIS 2022-2A A2	5.3000	06/21/2028	3,046,735	3,053,507
AXIS 2023-1A A2	6.0900	12/20/2029	5,712,583	5,778,648
AXIS 2024-1A A2	5.3800	01/21/2031	9,645,083	9,728,760
BAC CAPITAL TRUST XIV	5.0202	12/31/2049	44,889,000	38,479,331
BANCO SANTANDER SA	5.5880	08/08/2028	800,000	822,781
BANK 2018-BN12 AS	4.3442	05/15/2061	2,770,000	2,692,023
BANK OF AMERICA CORP	2.5510	02/04/2028	59,143,000	57,057,176
BANK OF AMERICA CORP	4.3750	01/27/2027	55,533,000	54,123,577
BANK OF AMERICA CORP	1.7340	07/22/2027	54,053,000	52,099,092
BANK OF AMERICA CORP	3.3840	04/02/2026	41,125,000	41,122,931
BANK OF AMERICA CORP	3.4190	12/20/2028	41,153,000	39,882,402
BANK OF AMERICA CORP	6.1250	12/27/2049	25,000,000	25,311,200
BANK OF AMERICA CORP	6.3000	03/10/2026	20,000,000	20,233,820
BANK OF AMERICA CORP	1.3190	06/19/2026	20,000,000	19,857,057
BANK OF AMERICA CORP	2.4820	09/21/2036	20,000,000	16,679,494
BANK OF AMERICA CORP	5.5110	01/24/2036	1,838,000	1,870,577
BANK OF AMERICA CORP	5.9330	09/15/2027	1,760,000	1,794,335
BANK OF AMERICA CORP	3.8240	01/20/2028	1,280,000	1,263,784
BANK OF AMERICA CORP	5.8190	09/15/2029	97,000	100,523

GLOBAL FIXED INCOME
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Security Description	Coupon Rate	Maturity Date	Par	Fair Value
BANK OF AMERICA CORP - PREFERRED	0.0000		16,097	19,872,873
BANK OF MONTREAL	5.7170	09/25/2028	38,000,000	39,367,191
BANK OF MONTREAL	3.0880	01/10/2037	45,450,000	38,383,798
BANK OF MONTREAL	5.2030	02/01/2028	36,000,000	36,658,842
BANK OF NEW YORK MELLON CORP/THE	4.6250	12/31/2049	67,971,000	66,805,425
BANK OF NEW YORK MELLON CORP/THE	3.3000	08/23/2029	36,404,000	34,489,682
BANK OF NEW YORK MELLON CORP/THE	3.7500	12/20/2026	31,107,000	29,734,046
BANK OF NEW YORK MELLON CORP/THE	1.6500	07/14/2028	13,571,000	12,509,266
BANK OF NEW YORK MELLON CORP/THE	6.3000	03/20/2030	1,025,000	1,050,546
BANK OF NEW YORK MELLON CORP/THE	6.4740	10/25/2034	782,000	854,175
BATLN 2015-8A BR2	6.5311	07/18/2030	10,605,000	10,622,997
BATLN 2015-9A AR	5.6636	07/15/2031	35,882,596	35,874,523
BATLN 2015-9A BR	6.2136	07/15/2031	47,000,000	46,749,912
BATLN 2015-9A CR	6.4636	07/15/2031	27,500,000	27,419,645
BATLN 2017-11A AR	5.7083	04/24/2034	35,000,000	34,998,635
BATLN 2017-11A BR	6.2783	04/24/2034	24,500,000	24,480,425
BATLN 2017-11A CR	6.9583	04/24/2034	10,000,000	10,002,000
BATLN 2017-11A DR	8.2083	04/24/2034	18,500,000	18,117,402
BATLN 2021-17A A1R	5.5932	03/09/2034	19,000,000	18,994,756
BATLN 2021-17A BR	6.0532	03/09/2034	16,000,000	15,953,152
BATLN 2021-17A CR	6.5432	03/09/2034	16,500,000	16,517,903
BATLN 2021-17A D	7.8048	03/09/2034	8,775,000	8,677,694
BATLN 2021-22A BR	5.9195	01/20/2035	45,000,000	45,000,000
BAXTER INTERNATIONAL INC	2.2720	12/01/2028	44,000,000	40,423,678
BAXTER INTERNATIONAL INC	1.7300	04/01/2031	20,000,000	16,713,382
BAXTER INTERNATIONAL INC	1.9150	02/01/2027	12,000,000	11,446,043
BAY AREA CALIFORNIA TOLL AUTHORITY TOLL BRIDGE REVENUE S3	6.9070	10/01/2050	4,265,000	4,927,768
BB BLUE FINANCING DESIGNATED ACTIVITY COMPANY	4.3950	09/20/2029	1,000,000	999,132
BB BLUE FINANCING DESIGNATED ACTIVITY COMPANY	4.3950	09/20/2037	1,000,000	979,057
BBCMS 2015-SRCH A2	4.1970	08/10/2035	820,000	799,844
BBIRD 2021-1A A	2.4430	07/15/2046	29,946,692	27,616,953
BENTLEY SYSTEMS INC	0.1250	01/15/2026	6,870,000	6,612,375
BERKSHIRE HATHAWAY ENERGY COMPANY	2.8500	05/15/2051	50,850,000	31,192,681
BERKSHIRE HATHAWAY FINANCE CORP	2.8750	03/15/2032	28,958,000	26,190,356
BERKSHIRE HATHAWAY FINANCE CORP	3.8500	03/15/2052	25,860,000	19,906,363
BERKSHIRE HATHAWAY FINANCE CORP	2.8500	10/15/2050	25,000,000	16,039,554
BILL HOLDINGS INC	0.0000	04/01/2030	7,879,000	6,397,748
BLACKROCK INC	4.7500	05/25/2033	35,000,000	35,017,379
BLACKROCK INC	2.1000	02/25/2032	27,757,000	23,583,987
BLACKSTONE HOLDINGS FINANCE COMPANY LLC	2.5500	03/30/2032	31,000,000	26,418,380
BLACKSTONE PRIVATE CREDIT FUND	7.3000	11/27/2028	51,250,000	54,205,287
BLACKSTONE PRIVATE CREDIT FUND	5.9500	07/16/2029	49,150,000	49,681,497
BLACKSTONE PRIVATE CREDIT FUND	5.6000	11/22/2029	22,179,000	21,992,611
BLACKSTONE PRIVATE CREDIT FUND	3.2500	03/15/2027	12,192,000	11,747,272
BLACKSTONE SECURED LENDING FUND	2.8500	09/30/2028	11,481,000	10,519,357
BLOCK INC	0.2500	11/01/2027	4,521,000	3,978,480
BLUEHUB LOAN FUND INC	3.0990	01/01/2030	1,500,000	1,359,525
BMARK 2018-B7 A3	4.2410	05/15/2053	1,000,000	976,828
BMARK 2020-B19 A2	1.6910	09/15/2053	16,174,339	15,863,012
BMW FINANCE NV	2.8500	08/14/2029	60,000,000	55,454,955
BMWLT 2024-2 A3	4.1800	10/25/2027	15,000,000	14,956,907
BNP PARIBAS	5.1250	01/13/2029	1,563,000	1,579,670
BNP PARIBAS	5.8940	12/05/2034	775,000	810,418
BNSF FUNDING TRUST I	6.6130	12/15/2055	17,230,000	17,298,730
BNSF RAILWAY COMPANY 2015-1 PTT	3.4420	06/16/2028	48,200,583	46,388,944
BOEING COMPANY/THE	6.2980	05/01/2029	30,000,000	31,460,745
BOOKING HOLDINGS INC	3.6000	06/01/2026	25,000,000	24,779,991
BOOKING HOLDINGS INC	3.5500	03/15/2028	10,000,000	9,801,044
BOX INC	1.5000	09/15/2029	5,382,000	5,172,102
BP CAPITAL MARKETS AMERICA INC	2.9390	06/04/2051	50,165,000	31,651,693
BP CAPITAL MARKETS AMERICA INC	3.3790	02/08/2061	40,325,000	26,151,638
BP CAPITAL MARKETS AMERICA INC	3.0010	03/17/2052	35,075,000	22,229,254
BP CAPITAL MARKETS AMERICA INC	2.7720	11/10/2050	36,000,000	22,105,476
BP CAPITAL MARKETS AMERICA INC	2.7210	01/12/2032	25,000,000	21,943,124

GLOBAL FIXED INCOME
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Security Description	Coupon		Par	Fair Value
	Rate	Maturity Date		
BP CAPITAL MARKETS AMERICA INC	3.0000	02/24/2050	30,000,000	19,392,727
BP CAPITAL MARKETS AMERICA INC	1.7490	08/10/2030	20,000,000	17,271,375
BRAVO 2019-2 A3	3.5000	10/25/2044	7,993,177	7,619,066
BRAVO 2020-TAC1 A1	2.0000	10/25/2057	10,296,791	9,071,955
BRAVO 2020-TAC1 B1A	2.5000	10/25/2057	3,317,499	2,793,431
BRIDGEBIO PHARMA INC	2.2500	02/01/2029	2,871,000	2,573,852
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	2.0000	06/28/2028	40,000,000	36,480,160
BRISTOL-MYERS SQUIBB COMPANY	5.9000	11/15/2033	25,000,000	26,711,602
BRISTOL-MYERS SQUIBB COMPANY	4.1250	06/15/2039	14,000,000	12,375,450
BRISTOL-MYERS SQUIBB COMPANY	5.6500	02/22/2063	1,727,000	1,692,087
BROADCOM INC	2.4500	02/15/2031	35,000,000	30,793,940
BROADCOM INC	3.1870	11/15/2036	30,000,000	24,623,871
BROADCOM INC	4.7500	04/15/2029	22,065,000	22,152,254
BROADCOM INC	5.0500	07/12/2029	15,120,000	15,330,007
BROADCOM INC	5.0500	07/12/2027	12,000,000	12,151,244
BROOKFIELD FINANCE INC	5.9680	03/04/2054	465,000	467,746
BROOKFIELD FINANCE INC	5.6750	01/15/2035	427,000	436,802
BROWN & BROWN INC	4.2000	03/17/2032	30,000,000	28,143,692
BROWN & BROWN INC	5.6500	06/11/2034	20,000,000	20,350,619
BRYPK 2024-23A A1A	5.8930	05/15/2037	45,000,000	45,070,200
BRYPK 2024-23A B	6.4230	05/15/2037	25,000,000	25,018,550
BRYPK 2024-23A C1	6.8230	05/15/2037	10,000,000	10,032,650
BRYPK 2024-24A A1	5.7020	10/15/2037	70,000,000	69,985,719
BRYPK 2024-24A B	5.9520	10/15/2037	7,000,000	6,962,067
BRYPK 2025-26A A	0.0000	04/20/2038	26,000,000	25,988,404
BSCMS 2007-T26 AJ	5.5660	01/12/2045	97,668	96,171
BURLINGTON NORTHERN SANTA FE LLC	3.9000	08/01/2046	20,000,000	15,946,325
BUSH FOUNDATION/THE	2.7540	10/01/2050	500,000	320,904
BWAY 2013-1515 C	3.4462	03/10/2033	35,150,000	31,912,759
BX 2021-LBA AJV	5.3120	02/15/2036	35,000,000	34,957,766
BX 2021-LBA AV	5.3120	02/15/2036	11,862,147	11,810,866
BX 2021-VOLT B	5.5379	09/15/2036	1,426,267	1,412,004
BX 2021-VOLT C	5.5337	09/15/2036	569,654	562,533
BX 2021-VOLT D	6.0837	09/15/2036	392,700	387,546
BX 2022-AHP AS	6.0525	01/17/2039	1,000,000	988,750
BX 2022-AHP C	6.6525	02/15/2039	1,000,000	981,875
BXP 2017-GM B	3.4248	06/13/2039	75,000,000	71,792,624
CABLE ONE INC	0.0000	03/15/2026	2,348,000	2,224,730
CABLE ONE INC	1.1250	03/15/2028	2,710,000	2,151,118
CACLN 2021-3 B	0.7600	02/26/2029	9,538	9,503
CAFL 2021-2 A	1.4080	05/15/2031	13,190,161	12,540,692
CALIFORNIA MUNICIPAL FINANCE AUTHORITY - FBI SAN DIEGO PROJECT	2.5190	10/01/2035	3,000,000	2,001,176
CALIFORNIA STATE HEALTH FACILITIES FINANCING AUTHORITY NO PLACE LIKE HOME PROGRAM	4.1900	06/01/2037	4,385,000	4,063,900
CALIFORNIA STATE PUBLIC WORKS BOARD VARIOUS CAPITAL PROJECTS - SERIES G-2	8.3610	10/01/2039	3,000,000	3,567,005
CALIFORNIA STATE STEM CELL RESEARCH AND CURES - SERIES A	4.9880	04/01/2039	11,000,000	10,561,340
CALIFORNIA STATE TAXABLE VARIOUS PURPOSE	5.7500	10/01/2031	40,000,000	42,758,620
CALIFORNIA STATE UNIVERSITY SYSTEM WIDE - SERIES B	5.1830	11/01/2053	4,300,000	4,104,768
CALIFORNIA STATE VARIOUS PURPOSE	5.1000	09/01/2035	18,300,000	18,596,638
CALIFORNIA STATE VARIOUS PURPOSE	7.3000	10/01/2039	5,335,000	6,196,416
CALIFORNIA STATE VARIOUS PURPOSE	7.5500	04/01/2039	1,000,000	1,209,589
CAPITAL ONE FINANCIAL CORP	4.9850	07/24/2026	50,000,000	50,013,376
CAPITAL ONE FINANCIAL CORP	3.7500	07/28/2026	13,000,000	12,817,100
CARDINAL HEALTH INC	5.3500	11/15/2034	50,000,000	50,179,045
CARDINAL HEALTH INC	5.0000	11/15/2029	20,000,000	20,163,434
CARRIER GLOBAL CORP	2.7220	02/15/2030	63,260,000	57,857,784
CAS 2021-R01 1M2	6.0341	10/25/2041	151,460	151,602
CCG 2022-1 A2	3.9100	07/16/2029	2,915,080	2,908,195
CCG 2023-2 A2	6.2800	04/14/2032	10,991,602	11,152,000
CD 2016-CD2 A4	3.5260	11/10/2049	28,000,000	26,897,606
CD 2016-CD2 AM	3.6680	11/10/2049	500,000	469,426
CD 2017-CD3 A4	3.6310	01/10/2027	40,793,000	38,910,733
CD 2017-CD4 A4	3.5140	05/10/2050	18,000,000	17,209,188
CDP FINANCIAL INC	5.6000	11/25/2039	37,000,000	38,575,683
CDP FINANCIAL INC	1.0000	05/26/2026	1,000,000	964,450

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CGCMT 2016-P5 A4	2.9410	10/10/2049	28,000,000	26,961,897
CGCMT 2016-P6 A5	3.7200	12/10/2049	21,976,000	21,310,663
CGCMT 2017-B1 A4	3.4580	08/15/2050	30,610,000	29,619,880
CGCMT 2019-GC41 AS	3.0178	08/10/2056	1,000,000	893,583
CHAOT 2024-2A A3	5.5200	06/25/2029	25,000,000	25,396,795
CHAOT 2024-3A A2	5.5300	09/27/2027	14,559,566	14,618,797
CHARLES SCHWAB CORP/THE	4.0000	06/01/2026	50,746,000	49,463,937
CHARLES SCHWAB CORP/THE	5.3750	06/01/2075	42,698,000	42,546,572
CHARLES SCHWAB CORP/THE	5.0000	12/01/2027	12,152,000	11,702,573
CHARLES SCHWAB CORP/THE	6.1360	08/24/2034	1,098,000	1,168,635
CHARLOTTE-MECKLENBURG NORTH CAROLINA HOSPITAL AUTHORITY/THE - SERIES A	3.2040	01/15/2051	1,540,000	1,055,078
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	3.7500	02/15/2028	40,000,000	38,770,245
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	5.1250	07/01/2049	40,500,000	32,144,637
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	5.3750	04/01/2038	30,000,000	27,044,879
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	6.5500	06/01/2034	25,000,000	25,716,837
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	4.2000	03/15/2028	25,935,000	25,433,902
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	4.8000	03/01/2050	2,045,000	1,541,794
CHASE 2019-ATR2 A3	3.5000	07/01/2049	2,542,909	2,304,433
CHENIERE ENERGY PARTNERS LP	5.7500	08/15/2034	20,000,000	20,283,133
CHENIERE ENERGY PARTNERS LP	4.5000	10/01/2029	13,837,000	13,458,364
CHEVRON PHILLIPS CHEMICAL COMPANY LLC / CHEVRON PHILLIPS CHEMICAL COMPANY LP	3.7000	06/01/2028	45,000,000	43,976,876
CHEVRON USA INC	1.0180	08/12/2027	31,730,000	29,534,429
CHI 2025-SFT A	5.6649	04/15/2042	1,000,000	1,004,963
CHI 2025-SFT XA	0.3100	04/15/2042	3,925,000	42,621
CHICAGO ILLINOIS METROPOLITAN WATER RECLAMATION	5.7200	12/01/2038	665,000	686,788
CHICAGO ILLINOIS O'HARE AIRPORT GENERAL THIRD LIEN B	6.3950	01/01/2040	4,400,000	4,788,422
CHNGE 2023-4 A1	7.5730	09/25/2058	357,653	363,625
CHUBB INA HOLDINGS LLC	1.3750	09/15/2030	55,000,000	46,779,711
CIGNA GROUP/THE	2.4000	03/15/2030	39,100,000	35,048,245
CIM 2019-INV3 A3	3.5000	08/25/2049	6,941,434	6,287,356
CIM 2019-J2 A1	3.5000	10/01/2049	8,702,819	7,790,622
CIM 2020-INV1 A2	2.5000	04/25/2050	19,097,066	15,855,484
CIM 2020-J1 A2	2.5000	07/01/2050	13,513,458	11,247,569
CIM 2020-J2 A1	2.5000	01/25/2051	25,050,286	20,498,173
CIM 2020-J2 A19	2.5000	01/25/2051	6,262,571	5,116,500
CIM 2021-J1 A1	2.5000	03/25/2051	35,353,047	28,883,651
CIM 2021-J1 A19	2.5000	03/25/2051	17,676,523	14,342,837
CIM 2021-J2 A1	2.5000	04/25/2051	34,943,341	28,548,919
CIM 2021-J2 A19	2.5000	04/25/2051	17,471,671	14,176,618
CITADEL LP	6.3750	01/23/2032	872,000	894,717
CITIGROUP INC	3.1060	04/08/2026	58,940,000	58,920,440
CITIGROUP INC	5.5920	11/19/2034	40,000,000	40,135,517
CITIGROUP INC	5.8221	07/01/2026	30,000,000	30,042,221
CITIGROUP INC	5.4110	03/19/2039	30,000,000	28,696,529
CITIGROUP INC	4.1250	07/25/2028	16,245,000	15,984,476
CITIGROUP INC	3.7850	03/17/2033	430,000	393,324
CITIGROUP INC	2.5720	06/03/2031	250,000	222,631
CITIGROUP INC	3.8870	01/10/2028	156,000	154,076
CITIGROUP NA	4.8760	11/19/2027	1,975,000	1,984,406
CITY & COUNTY OF SAN FRANCISCO CALIFORNIA COMMUNITY FACILITIES DISTRICT NO 2014-1	3.7500	09/01/2037	1,000,000	882,603
CITY OF LOS ANGELES CALIFORNIA - SERIES A	3.8800	09/01/2038	935,000	833,176
CITY OF LOS ANGELES CALIFORNIA - SERIES A	2.5000	09/01/2036	1,000,000	780,501
CITY OF LOS ANGELES CALIFORNIA DEPARTMENT OF AIRPORTS - SERIES A	4.2420	05/15/2048	1,500,000	1,293,742
CITY OF NEW YORK NEW YORK - SERIES D-1	5.0940	10/01/2049	750,000	728,924
CITY OF SAN ANTONIO TEXAS ELECTRIC AND GAS SYSTEMS	4.4270	02/01/2042	1,000,000	947,436
CITZN 2023-1 A3	5.8400	01/18/2028	25,799,890	26,002,549
CITZN 2023-2 A3	5.8300	02/15/2028	14,500,000	14,655,673
CITZN 2024-1 A3	5.1100	04/17/2028	15,000,000	15,105,836
CITZN 2024-2 A3	5.3300	08/15/2028	19,000,000	19,171,460
CLARK COUNTY NEVADA AIRPORT - SERIES C	6.8200	07/01/2045	1,800,000	2,032,863
CLAST 2017-1R A	2.7410	08/15/2041	5,526,259	5,306,280
CLAST 2017-1R B	3.9240	08/15/2041	10,188,917	9,068,179
CLAST 2018-1 A	4.1250	06/15/2043	3,288,589	3,189,973
CLAST 2019-1A A	3.9670	04/15/2039	24,259,113	22,803,872

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CLAST 2021-1A A	3.4740	01/15/2046	11,015,176	10,641,740
CLAST 2025-1A A	5.7830	02/15/2050	50,780,284	51,074,007
CLDCD 2024-1A A2	5.7810	11/22/2049	1,025,000	1,034,145
CLEVELAND OHIO INCOME TAX PARKS AND RECREATION - SERIES A-3	3.0720	10/01/2041	750,000	581,291
CLGIX 2021-1A A2	3.3000	12/26/2051	1,050,000	1,004,996
CLGIX 2021-1A B	3.7900	12/26/2051	455,000	433,486
CLIF 2020-1A A	2.0800	09/18/2045	16,868,737	15,581,114
CLOROX COMPANY/THE	3.1000	10/01/2027	625,000	606,078
CLOUDFLARE INC	0.0000	08/15/2026	4,959,000	4,978,836
CMLTI 2020-EXP2 A3	2.5000	08/25/2050	13,747,823	11,827,879
CMS ENERGY CORP	3.3750	05/01/2028	4,819,000	5,329,814
CMS ENERGY CORP	6.5000	06/01/2055	700,000	682,136
CNSQ 2025-1A A2	5.5000	03/26/2055	1,050,000	1,027,729
COINBASE GLOBAL INC	0.5000	06/01/2026	4,850,000	4,738,450
COINBASE GLOBAL INC	0.2500	04/01/2030	4,727,000	4,457,561
COLO 2021-2A A2	2.4000	10/25/2051	539,000	514,196
COMCAST CORP	3.2000	07/15/2036	41,320,000	34,155,695
COMCAST CORP	4.0000	03/10/2048	31,000,000	24,005,022
COMCAST CORP	4.2000	08/15/2034	22,000,000	20,549,725
COMCAST CORP	4.6000	10/15/2038	20,000,000	18,416,260
COMCAST CORP	4.0000	08/15/2047	20,000,000	15,609,417
COMCAST CORP	4.2500	01/15/2033	15,075,000	14,331,925
COMM 2012-CR4 A3	2.8530	10/15/2045	659,292	626,347
COMM 2015-CR22 D	4.0701	03/10/2048	500,000	377,823
COMM 2015-CR23 C	4.3035	05/01/2048	398,000	378,414
COMM 2015-CR25 B	4.5176	08/10/2048	750,000	741,696
COMM 2015-LC21 B	4.3297	07/01/2048	830,000	817,869
COMMONSPIRIT HEALTH	5.2050	12/01/2031	25,711,000	25,867,969
COMMONSPIRIT HEALTH	5.3180	12/01/2034	13,258,000	13,125,680
COMMONSPIRIT HEALTH	4.3500	11/01/2042	14,874,000	12,437,696
COMMONSPIRIT HEALTH	5.5480	12/01/2054	2,325,000	2,204,304
COMMONWEALTH EDISON COMPANY	3.7500	08/15/2047	53,000,000	40,016,719
COMMONWEALTH EDISON COMPANY	2.7500	09/01/2051	37,000,000	22,429,158
COMMONWEALTH OF MASSACHUSETTS - SERIES D	4.5000	08/01/2031	1,000,000	977,768
CONFLUENT INC	0.0000	01/15/2027	7,026,000	6,481,485
CONNECTICUT HOUSING FINANCE AUTHORITY - SERIES B4	2.9660	11/15/2051	1,500,000	1,032,183
CONNECTICUT LIGHT AND POWER COMPANY/THE	4.6500	01/01/2029	1,000,000	1,005,075
CONNECTICUT STATE - SERIES B	5.6320	12/01/2029	1,000,000	1,021,924
CONNECTICUT STATE - SERIES D AGM CREDIT	5.0900	10/01/2030	3,375,000	3,403,499
CONNECTICUT STATE TEACHERS RETIREMENT - SERIES A	5.8500	03/15/2032	2,000,000	2,136,024
CONOCOPHILLIPS COMPANY	5.0500	09/15/2033	575,000	577,062
CONSTELLATION BRANDS INC	4.3500	05/09/2027	21,000,000	20,914,180
CONSUMERS ENERGY COMPANY	4.6000	05/30/2029	1,000,000	1,002,068
COOK COUNTY ILLINOIS - SERIES C	5.7900	11/15/2029	3,175,000	3,239,629
COPT DEFENSE PROPERTIES LP	2.9000	12/01/2033	655,000	530,757
COREBRIDGE FINANCIAL INC	6.0500	09/15/2033	32,500,000	33,910,278
COREBRIDGE GLOBAL FUNDING	5.2000	06/24/2029	20,000,000	20,323,737
CORNING INC	4.7500	03/15/2042	26,535,000	23,837,564
COUNTY OF MIAMI-DADE FLORIDA SEAPORT DEPARTMENT	6.2240	11/01/2055	6,455,000	6,737,482
CPTS 2019-CPT A	2.8650	11/13/2039	1,235,000	1,111,597
CREDIT AGRICOLE SA	6.3160	10/03/2029	858,000	896,824
CROWN CASTLE INC	5.2000	09/01/2034	35,000,000	34,258,369
CROWN CASTLE INC	2.5000	07/15/2031	38,278,000	32,685,798
CROWN CASTLE INC	4.0000	03/01/2027	20,829,000	20,541,192
CROWN CASTLE INC	4.9000	09/01/2029	15,000,000	14,931,238
CROWN CASTLE INC	1.0500	07/15/2026	10,000,000	9,532,128
CSMC 2018-J1 A1	3.5000	02/25/2048	18,080,364	16,539,322
CSX CORP	5.2000	11/15/2033	50,000,000	51,004,593
CSX CORP	4.2500	11/01/2066	29,000,000	22,462,633
CUMMINS INC	5.4500	02/20/2054	1,000,000	979,364
CUMMINS INC	0.7500	09/01/2025	900,000	885,392
CVS HEALTH CORP	1.3000	08/21/2027	32,691,000	30,190,462
CVS HEALTH CORP	5.1250	07/20/2045	28,000,000	24,411,573
CVS HEALTH CORP	5.0500	03/25/2048	20,628,000	17,602,788

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CVS HEALTH CORP	3.2500	08/15/2029	15,000,000	14,006,566
CVS HEALTH CORP	4.7800	03/25/2038	15,000,000	13,458,751
CVS HEALTH CORP	4.3000	03/25/2028	12,747,000	12,593,312
CVS PASS-THROUGH TRUST	7.5070	01/10/2032	3,524,565	3,756,160
CVS PASS-THROUGH TRUST	5.7730	01/10/2033	1,781,045	1,782,909
D.R. HORTON INC	1.4000	10/15/2027	55,000,000	50,928,841
DALLAS FORT WORTH TEXAS INTERNATIONAL AIRPORT JOINT IMPROVEMENT - SERIES A	4.5070	11/01/2051	5,840,000	5,085,008
DALLAS TEXAS AREA RAPID TRANSIT SENIOR LIEN B	5.0220	12/01/2048	1,050,000	974,289
DANSKE BANK A/S	5.4270	03/01/2028	555,000	564,250
DARDEN RESTAURANTS INC	4.5500	10/15/2029	25,000,000	24,696,075
DARDEN RESTAURANTS INC	4.3500	10/15/2027	10,000,000	9,926,266
DATADOG INC	0.0000	12/01/2029	5,866,000	5,094,621
DBWF 2016-85T A	3.7910	12/10/2036	16,001,000	15,574,145
DBWF 2016-85T B	3.8081	12/10/2036	23,849,000	22,964,123
DCAL 2015-1A A1	6.2130	02/15/2040	5,805,930	5,515,808
DEERE & COMPANY	5.5400	01/16/2035	1,000,000	1,035,500
DELTA AIR LINES 2020-A	2.5000	12/10/2029	712,062	668,147
DELTA AIR LINES 2020-AA	2.0000	12/10/2029	365,464	341,784
DELTA AIR LINES INC/SKYMILES IP LTD	4.7500	10/20/2028	691,000	688,128
DELTA AIR LINES INC/SKYMILES IP LTD	4.5000	10/20/2025	146,250	145,742
DENVER COLORADO CITY AND COUNTY SCHOOL DISTRICT #1 - SERIES C	5.6640	12/01/2033	3,680,000	3,794,388
DEXCOM INC	0.3750	05/15/2028	14,521,000	12,938,211
DEXT 2023-1 A2	5.9900	03/15/2032	6,474,716	6,502,734
DICK'S SPORTING GOODS INC	3.1500	01/15/2032	33,200,000	29,371,789
DIGITAL REALTY TRUST INC	1.8750	11/15/2029	6,656,000	6,591,437
DIGITALOCEAN HOLDINGS INC	0.0000	12/01/2026	12,503,000	11,626,842
DISTRICT OF COLUMBIA REFUNDING NATIONAL PUBLIC RADIO INC	3.4320	04/01/2042	500,000	398,088
DISTRICT OF COLUMBIA WATER & SEWER SENIOR LIEN - SERIES A	4.8140	10/01/2114	1,145,000	1,006,305
DIV 2019-1 A	3.6700	08/22/2039	12,093,905	10,811,838
DLLAA 2025-1A A3	4.9500	09/20/2029	9,500,000	9,617,063
DLLAD 2023-1A A2	5.1900	04/20/2026	435,277	435,357
DNFRA 2021-1A A	1.7600	04/15/2049	919,000	870,597
DNKN 2021-1A A2I	2.0450	11/20/2051	638,550	609,187
DOLLAR TREE INC	2.6500	12/01/2031	50,000,000	43,094,887
DOMINION ENERGY INC	5.2500	08/01/2033	26,488,000	26,327,416
DOMINION ENERGY INC	3.3000	04/15/2041	25,000,000	18,416,867
DOMINION ENERGY INC	7.0000	06/01/2054	425,000	446,698
DORIS DUKE CHARITABLE FOUNDATION/THE	2.3450	07/01/2050	1,406,000	821,394
DPABS 2018-1A A2I	4.1160	07/25/2048	620,613	617,550
DRAFTKINGS INC	0.0000	03/15/2028	12,409,000	10,802,035
DRSLF 2019-75A AR2	5.6036	04/15/2034	50,000,000	49,998,849
DRSLF 2019-80A AR	5.5529	01/17/2033	50,000,000	49,943,749
DRSLF 2019-80A DR	7.4029	01/17/2033	13,000,000	12,812,527
DRSLF 2022-94A AR	5.6620	10/15/2037	100,000,000	100,046,099
DRSLF 2022-94A BR	6.1020	10/15/2037	20,000,000	19,947,360
DRSLF 2023-105A A	6.0932	04/18/2036	50,000,000	50,017,649
DRSLF 2023-105A B	6.7932	04/18/2036	17,000,000	17,000,272
DTE ELECTRIC COMPANY	3.0000	03/01/2032	40,000,000	35,712,978
DTE ELECTRIC COMPANY	4.0500	05/15/2048	35,000,000	28,228,640
DTE ELECTRIC COMPANY	3.6500	03/01/2052	15,000,000	11,073,756
DTRT 2023-1 A4	5.9300	12/16/2030	20,000,000	20,378,594
DUKE ENERGY CAROLINAS LLC	4.8500	01/15/2034	54,000,000	53,288,229
DUKE ENERGY CORP	5.4500	06/15/2034	17,740,000	17,980,889
DUKE ENERGY CORP	2.6500	09/01/2026	15,490,000	15,082,514
DUKE ENERGY FLORIDA LLC	2.4000	12/15/2031	33,000,000	28,590,923
DUKE ENERGY FLORIDA LLC	2.5000	12/01/2029	1,000,000	914,796
DUKE ENERGY INDIANA LLC	5.4000	04/01/2053	8,900,000	8,453,892
DUKE ENERGY PROGRESS LLC	3.4000	04/01/2032	16,750,000	15,227,479
DUKE ENERGY PROGRESS NC STORM FUNDING LLC	2.3870	07/01/2037	45,000,000	37,302,759
DUKE UNIVERSITY NORTH CAROLINA - SERIES A	5.8500	04/01/2037	5,715,000	6,220,924
DXC TECHNOLOGY COMPANY	1.8000	09/15/2026	75,000,000	71,801,809
DXC TECHNOLOGY COMPANY	2.3750	09/15/2028	75,000,000	68,447,621
EAST BAY CALIFORNIA MUNICIPAL UTILITY DISTRICT WATER SYSTEM - SERIES B	5.8740	06/01/2040	2,500,000	2,630,316
EASTERN GAS TRANSMISSION AND STORAGE INC	4.6000	12/15/2044	17,999,000	15,357,788

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EBAY INC	2.7000	03/11/2030	40,000,000	36,419,577
EBAY INC	2.6000	05/10/2031	23,000,000	20,247,890
ECAF 2015-1A A1	3.4730	06/15/2040	2,774,956	2,254,619
EFF 2023-1 A2	5.5100	03/20/2026	491,084	492,851
ELEVANCE HEALTH INC	2.5500	03/15/2031	30,000,000	26,511,309
ELEVANCE HEALTH INC	4.1000	05/15/2032	9,000,000	8,531,333
ENACT HOLDINGS INC	6.2500	05/28/2029	1,195,000	1,226,082
ENBRIDGE INC	6.2000	11/15/2030	10,000,000	10,582,411
ENBRIDGE INC	6.0000	11/15/2028	10,000,000	10,407,449
ENBRIDGE INC	5.9000	11/15/2026	10,000,000	10,201,250
ENBRIDGE INC	5.6250	04/05/2034	1,000,000	1,015,846
ENERGY TRANSFER LP	4.9000	03/15/2035	28,522,000	27,119,431
ENERGY TRANSFER LP	5.2500	07/01/2029	20,105,000	20,397,702
ENERGY TRANSFER LP	5.1500	03/15/2045	20,000,000	17,502,613
ENERGY TRANSFER LP	6.5500	12/01/2033	13,695,000	14,642,832
ENERGY TRANSFER LP	5.2500	04/15/2029	10,000,000	10,117,121
ENERGY TRANSFER LP	6.4000	12/01/2030	7,230,000	7,705,016
ENOVIS CORP	3.8750	10/15/2028	1,782,000	1,819,422
ENPHASE ENERGY INC	0.0000	03/01/2028	4,527,000	3,834,369
ENTERGY CORP	2.4000	06/15/2031	25,000,000	21,550,847
ENTERGY CORP	1.9000	06/15/2028	20,964,000	19,266,145
ENTERGY LOUISIANA LLC	4.0000	03/15/2033	30,000,000	27,927,611
ENTERPRISE PRODUCTS OPERATING LLC	2.8000	01/31/2030	21,000,000	19,401,186
ENTERPRISE PRODUCTS OPERATING LLC	4.4500	02/15/2043	17,636,000	15,240,387
ENTERPRISE PRODUCTS OPERATING LLC	4.9500	02/15/2034	15,000,000	14,791,640
ENTERPRISE PRODUCTS OPERATING LLC	7.7330	08/16/2077	12,500,000	12,438,075
ENTERPRISE PRODUCTS OPERATING LLC	3.2000	02/15/2052	12,225,000	8,053,893
EQUIFAX INC	2.3500	09/15/2031	50,000,000	42,838,768
EQUINOR ASA	2.3750	05/22/2030	1,575,000	1,418,957
EQUINOR ASA	3.2500	11/18/2049	1,000,000	696,447
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	1.3000	07/12/2026	35,000,000	33,620,037
EQUITABLE HOLDINGS INC	4.5720	02/15/2029	8,983,000	8,851,949
ERP OPERATING LP	4.1500	12/01/2028	20,000,000	19,740,962
ESA 2021-ESH A	5.6680	07/15/2038	368,980	368,634
ESA 2021-ESH C	6.2880	07/15/2038	692,920	692,054
ETSY INC	0.1250	09/01/2027	6,333,000	5,557,208
EUROPEAN INVESTMENT BANK	2.3750	05/24/2027	1,347,000	1,302,439
EUROPEAN INVESTMENT BANK	0.6250	10/21/2027	1,000,000	919,872
EUROPEAN INVESTMENT BANK	1.6250	10/09/2029	1,000,000	901,366
EVOLENT HEALTH INC	3.5000	12/01/2029	6,318,000	5,135,461
EXACT SCIENCES CORP	1.7500	04/15/2031	9,271,000	7,941,376
EXELON CORP	5.1500	03/15/2028	16,500,000	16,765,830
EXELON CORP	6.5000	03/15/2055	11,000,000	10,953,113
EXPEDIA GROUP INC	3.2500	02/15/2030	40,175,000	37,447,405
EXPEDIA GROUP INC	5.4000	02/15/2035	21,000,000	20,914,840
EXPEDIA GROUP INC	0.0000	02/15/2026	7,061,000	6,955,085
EXPORT DEVELOPMENT CANADA	4.7500	06/05/2034	1,000,000	1,030,810
EXPORT DEVELOPMENT CANADA	4.1250	02/13/2029	1,000,000	1,001,903
FANNIE MAE	0.8750	08/05/2030	1,200,000	1,017,728
FANNIE MAE	0.6250	04/22/2025	1,000,000	997,730
FEDERAL FARM CREDIT BANKS FUNDING CORP	4.8400	08/14/2028	50,000,000	49,929,058
FEDERAL REALTY INVESTMENT TRUST	3.2500	01/15/2029	2,302,000	2,292,792
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	5.2500	04/26/2029	1,000,000	1,019,809
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	1.2000	10/14/2026	1,000,000	955,069
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	5.1470	11/27/2028	600,000	617,519
FEDEX CORP	4.5000	02/01/2065	35,000,000	26,033,273
FEDEX CORP	3.1000	08/05/2029	15,000,000	14,048,608
FEDEX CORP	4.1000	04/15/2043	17,315,000	13,549,373
FGCI	3.0000	07/01/2030	583,726	568,521
FGLMC	4.0000	11/01/2047	7,586,906	7,170,607
FGLMC	3.5000	10/01/2047	7,005,900	6,414,745
FGLMC	4.0000	10/01/2047	6,763,672	6,390,680
FGLMC	4.0000	11/01/2047	5,588,207	5,264,929
FGLMC	4.0000	04/01/2049	4,053,102	3,823,007

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FGLMC	4.0000	01/01/2047	3,408,359	3,239,130
FGLMC	3.0000	02/01/2047	2,986,477	2,647,779
FGLMC	4.0000	07/01/2047	2,489,953	2,355,218
FGLMC	3.5000	01/01/2046	1,860,703	1,715,779
FGLMC	3.0000	02/01/2047	1,573,363	1,393,094
FGLMC	3.5000	09/01/2045	1,081,685	1,000,120
FGLMC	3.5000	12/01/2045	956,909	883,170
FGLMC	4.0000	02/01/2046	725,329	680,105
FGLMC	4.0000	05/01/2046	604,245	572,925
FGLMC	3.0000	04/01/2047	476,810	421,252
FGLMC	4.0000	10/01/2043	379,254	364,301
FGLMC	3.0000	10/01/2045	325,172	288,847
FGLMC	4.0000	09/01/2043	287,672	276,329
FGLMC	3.0000	04/01/2046	196,918	174,766
FGLMC	5.0000	01/01/2035	132,398	133,407
FGLMC	3.5000	02/01/2026	27,321	27,164
FGLMC	4.0000	06/01/2042	3,022	2,888
FHF 2023-2A A2	6.7900	10/15/2029	453,146	460,661
FHF 2024-1A A2	5.6900	02/15/2030	10,833,621	10,944,233
FHLMC	4.5000	07/01/2052	79,039,241	75,732,858
FHLMC	5.0000	06/01/2053	69,009,131	67,779,821
FHLMC	5.5000	06/01/2053	65,247,800	65,300,429
FHLMC	5.5000	07/01/2053	65,140,908	65,131,068
FHLMC	5.5000	05/01/2053	63,876,400	63,891,418
FHLMC	5.0000	01/01/2053	64,588,572	63,471,987
FHLMC	4.5000	12/01/2052	65,047,670	62,333,563
FHLMC	5.5000	12/01/2053	62,072,426	62,031,085
FHLMC	4.0000	11/01/2052	66,117,137	61,697,029
FHLMC	4.5000	09/01/2052	64,112,255	61,358,093
FHLMC	4.5000	10/01/2052	63,475,277	60,824,436
FHLMC	2.0000	11/25/2050	75,711,738	60,329,300
FHLMC	4.7000	12/13/2027	60,000,000	59,932,741
FHLMC	5.0000	02/01/2053	59,208,221	58,153,531
FHLMC	6.0000	03/01/2055	49,630,777	50,417,919
FHLMC	5.5000	07/01/2054	46,904,345	46,854,956
FHLMC	5.0000	10/01/2053	46,015,424	45,181,466
FHLMC	5.5000	02/01/2054	44,934,740	44,887,421
FHLMC	6.0000	06/01/2054	43,960,838	44,658,056
FHLMC	4.5000	09/01/2053	46,273,731	44,296,227
FHLMC	5.5000	09/01/2053	44,109,966	44,097,625
FHLMC	5.5000	10/01/2053	43,995,345	43,983,036
FHLMC	2.0000	12/25/2050	55,015,276	43,366,924
FHLMC	4.5000	04/01/2053	45,115,036	43,206,818
FHLMC	6.0000	11/01/2053	41,502,500	42,205,114
FHLMC	6.0000	09/01/2053	41,347,880	42,052,100
FHLMC	6.0000	10/01/2053	41,356,496	42,012,409
FHLMC	4.0000	01/01/2053	44,509,945	41,534,337
FHLMC	4.5000	11/01/2052	43,289,455	41,483,195
FHLMC	6.0000	06/01/2053	40,659,805	41,315,850
FHLMC	4.0000	12/01/2052	44,207,180	41,251,812
FHLMC	2.0000	04/25/2040	46,266,649	40,732,631
FHLMC	6.0000	02/01/2055	39,385,012	40,009,657
FHLMC	6.0000	05/01/2053	37,994,376	38,771,861
FHLMC	6.5000	10/01/2053	37,180,013	38,382,626
FHLMC	5.0000	12/01/2054	39,105,720	38,341,726
FHLMC	5.5000	12/01/2054	38,230,607	38,190,354
FHLMC	5.5000	09/01/2054	37,996,317	37,956,309
FHLMC	3.5000	05/01/2052	41,513,280	37,498,096
FHLMC	6.5000	11/01/2053	36,275,342	37,427,339
FHLMC	4.5000	08/01/2053	36,934,800	35,366,668
FHLMC	5.5000	02/01/2055	34,604,051	34,567,617
FHLMC	2.0000	07/01/2050	42,548,210	34,147,134
FHLMC	3.0000	02/01/2043	35,822,741	32,260,259
FHLMC	4.7000	11/26/2027	31,611,000	31,652,202

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FHLMC	5.0000	05/01/2053	31,459,680	30,899,273
FHLMC	5.0000	08/01/2052	31,018,250	30,514,004
FHLMC	6.0000	04/01/2055	30,000,000	30,475,799
FHLMC	5.0000	10/01/2054	29,108,855	28,568,251
FHLMC	4.5000	10/01/2053	29,777,002	28,487,936
FHLMC	5.0000	09/01/2053	28,397,495	27,914,058
FHLMC	5.5000	05/01/2054	27,260,924	27,232,218
FHLMC	5.0000	04/01/2053	27,206,814	26,722,164
FHLMC	1.0000	09/01/2050	35,751,400	25,806,583
FHLMC	4.0000	10/01/2052	27,076,950	25,266,784
FHLMC	5.0100	02/06/2030	25,000,000	24,971,302
FHLMC	2.5000	06/01/2040	27,913,529	24,905,761
FHLMC	1.0000	04/25/2050	28,832,707	21,769,005
FHLMC	5.0000	09/01/2052	21,272,747	20,926,926
FHLMC	4.5000	09/01/2052	21,256,331	20,367,876
FHLMC	4.0000	07/01/2052	21,415,589	19,988,616
FHLMC	6.0000	02/01/2054	18,300,383	18,606,463
FHLMC	5.0000	08/01/2053	18,637,389	18,302,490
FHLMC	3.5000	01/01/2054	19,204,353	17,332,894
FHLMC	3.5000	01/01/2046	18,605,490	17,202,561
FHLMC	5.0000	08/01/2053	17,410,961	17,092,187
FHLMC	4.0000	09/01/2052	17,330,113	16,172,645
FHLMC	3.0000	01/01/2050	17,690,816	15,544,736
FHLMC	3.5000	03/01/2052	16,151,656	14,577,682
FHLMC	3.5000	12/01/2042	14,538,600	13,568,889
FHLMC	3.5000	06/01/2046	14,476,504	13,313,030
FHLMC	2.5000	07/01/2040	13,820,354	12,323,554
FHLMC	3.0000	01/01/2043	13,608,582	12,255,229
FHLMC	3.5000	11/01/2047	11,028,380	10,085,551
FHLMC	3.5000	11/01/2042	10,750,064	10,033,165
FHLMC	2.5000	03/01/2035	10,429,024	9,699,567
FHLMC	3.0000	02/01/2050	10,838,498	9,523,641
FHLMC	3.0000	08/01/2043	10,177,352	9,165,087
FHLMC	3.5000	03/01/2046	9,542,648	8,799,396
FHLMC	4.0000	08/01/2052	9,103,880	8,495,414
FHLMC	3.5000	08/01/2042	9,021,558	8,419,916
FHLMC	3.5000	07/01/2049	7,805,132	7,101,161
FHLMC	3.5000	02/01/2046	7,023,117	6,493,532
FHLMC	4.0000	11/01/2043	6,551,030	6,281,912
FHLMC	3.5000	03/01/2046	5,922,877	5,459,110
FHLMC	3.5000	06/01/2042	5,680,758	5,301,953
FHLMC	3.5000	03/01/2046	5,579,863	5,149,899
FHLMC	3.0000	08/25/2051	7,784,207	5,112,405
FHLMC	5.0000	01/01/2039	5,058,659	5,109,402
FHLMC	3.5000	08/01/2048	5,596,557	5,101,317
FHLMC	4.6250	08/16/2027	5,000,000	4,987,902
FHLMC	3.0000	08/01/2043	5,465,762	4,922,123
FHLMC	3.5000	06/01/2042	5,063,878	4,726,196
FHLMC	3.0000	09/01/2043	4,973,664	4,478,957
FHLMC	3.5000	09/01/2046	4,838,562	4,462,015
FHLMC	3.0000	11/01/2042	4,703,051	4,235,391
FHLMC	4.0000	10/01/2041	4,227,605	4,071,473
FHLMC	4.0000	09/01/2041	4,213,707	4,058,108
FHLMC	4.0000	08/01/2039	4,153,477	4,010,497
FHLMC	2.5000	01/01/2028	3,826,254	3,744,558
FHLMC	4.0000	01/01/2044	3,862,463	3,700,609
FHLMC	3.5000	07/01/2042	3,775,208	3,523,453
FHLMC	3.5000	11/01/2043	3,509,431	3,275,337
FHLMC	4.5000	05/01/2041	3,276,008	3,232,619
FHLMC	3.5000	09/01/2042	3,421,469	3,193,297
FHLMC	4.0000	02/01/2041	3,193,068	3,076,511
FHLMC	4.5000	05/01/2041	2,917,201	2,880,372
FHLMC	4.0000	02/01/2041	2,941,055	2,819,369
FHLMC	3.0000	12/01/2028	2,836,984	2,778,933

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FHLMC	3.5000	05/01/2052	2,933,338	2,662,472
FHLMC	5.0000	02/01/2039	2,638,963	2,659,207
FHLMC	4.5000	07/01/2041	2,683,439	2,652,055
FHLMC	4.5000	08/01/2041	2,625,568	2,596,759
FHLMC	4.5000	07/01/2039	2,619,566	2,590,825
FHLMC	4.0000	09/01/2040	2,556,568	2,464,297
FHLMC	4.5000	06/01/2041	2,479,074	2,450,591
FHLMC	5.0000	02/01/2038	2,376,833	2,396,239
FHLMC	4.5000	05/01/2041	2,417,441	2,387,171
FHLMC	5.5000	10/01/2054	2,378,792	2,376,289
FHLMC	5.0000	04/01/2038	2,305,017	2,328,139
FHLMC	5.0000	07/01/2041	2,235,899	2,258,333
FHLMC	4.5000	12/01/2039	2,237,126	2,211,885
FHLMC	4.0000	02/01/2041	2,267,589	2,183,847
FHLMC	5.0000	03/01/2038	2,149,431	2,170,968
FHLMC	5.0000	07/01/2041	2,099,823	2,120,901
FHLMC	5.0000	07/01/2052	2,128,747	2,094,224
FHLMC	5.0000	02/01/2039	1,987,079	2,007,013
FHLMC	4.0000	11/01/2040	2,076,429	1,999,773
FHLMC	6.0000	02/01/2055	1,952,445	1,983,410
FHLMC	4.5000	05/01/2039	2,005,085	1,983,086
FHLMC	4.0000	07/01/2052	2,069,792	1,930,346
FHLMC	4.5000	09/01/2040	1,905,323	1,879,404
FHLMC	5.0000	12/01/2038	1,856,251	1,874,867
FHLMC	4.0000	12/01/2043	1,912,358	1,829,063
FHLMC	5.5000	05/01/2042	1,633,278	1,667,754
FHLMC	2.5000	03/01/2047	1,941,282	1,653,956
FHLMC	4.5000	01/01/2039	1,661,533	1,643,311
FHLMC	5.0000	01/01/2039	1,583,067	1,598,949
FHLMC	4.5000	09/01/2040	1,560,786	1,541,242
FHLMC	3.0000	01/01/2029	1,516,332	1,483,684
FHLMC	4.5000	01/01/2044	1,481,226	1,464,977
FHLMC	4.5000	05/01/2039	1,466,238	1,450,152
FHLMC	4.5000	05/01/2041	1,459,330	1,440,605
FHLMC	2.5000	10/01/2027	1,386,179	1,358,158
FHLMC	5.0000	10/01/2041	1,180,941	1,192,794
FHLMC	5.5000	02/01/2037	1,159,523	1,181,631
FHLMC	5.5000	01/01/2037	1,139,262	1,162,381
FHLMC	5.0000	11/01/2036	1,143,626	1,152,963
FHLMC	4.5000	09/01/2041	1,104,386	1,091,470
FHLMC	3.5000	01/01/2048	1,174,086	1,080,296
FHLMC	5.5000	01/01/2039	1,058,866	1,077,975
FHLMC	3.0000	04/01/2027	1,081,965	1,066,976
FHLMC	5.5000	07/01/2053	1,067,030	1,066,523
FHLMC	3.0000	11/01/2028	1,075,936	1,055,026
FHLMC	5.0000	05/01/2041	1,029,876	1,040,209
FHLMC	5.0000	02/01/2053	1,052,131	1,033,203
FHLMC	4.5000	05/01/2041	1,038,573	1,019,907
FHLMC	5.5000	11/01/2033	850,852	860,333
FHLMC	3.0000	09/01/2050	897,731	782,055
FHLMC	3.5000	03/01/2048	751,629	686,725
FHLMC	6.0000	07/01/2053	633,716	644,507
FHLMC	4.0000	04/01/2026	608,121	605,148
FHLMC	6.0000	02/01/2037	568,485	593,455
FHLMC	6.0000	11/01/2036	534,739	556,864
FHLMC	4.0000	03/01/2046	580,281	550,204
FHLMC	3.5000	04/01/2026	549,586	546,798
FHLMC	5.5000	11/01/2033	538,031	543,607
FHLMC	5.5000	03/01/2037	502,725	512,618
FHLMC	4.0000	02/01/2048	540,077	508,991
FHLMC	6.0000	07/01/2036	470,597	491,342
FHLMC	6.0000	11/01/2036	452,176	472,035
FHLMC	5.0000	09/01/2033	464,790	468,364
FHLMC	3.5000	04/01/2026	469,744	467,248

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FHLMC	6.0000	01/01/2037	418,305	436,742
FHLMC	4.0000	04/01/2026	434,908	432,782
FHLMC	6.0000	07/01/2036	394,512	411,890
FHLMC	3.5000	04/01/2027	383,492	381,369
FHLMC	6.0000	02/01/2037	365,699	380,805
FHLMC	4.2500	09/01/2042	385,411	369,524
FHLMC	3.5000	04/01/2027	367,645	364,526
FHLMC	6.0000	08/01/2053	356,164	362,440
FHLMC	5.5000	10/01/2034	348,629	354,402
FHLMC	6.0000	09/01/2032	335,878	346,143
FHLMC	5.5000	08/01/2053	332,251	332,278
FHLMC	3.0000	02/01/2052	358,013	313,455
FHLMC	5.5000	12/01/2033	300,635	302,173
FHLMC	5.5000	03/01/2037	292,345	298,993
FHLMC	5.5000	12/01/2036	278,124	284,562
FHLMC	5.5000	02/01/2037	277,915	283,328
FHLMC	4.0000	03/01/2026	262,291	261,228
FHLMC	4.0000	04/01/2052	276,580	258,609
FHLMC	5.5000	01/01/2037	248,949	254,204
FHLMC	4.1340	05/25/2033	243,000	235,367
FHLMC	5.5000	01/01/2033	228,026	233,688
FHLMC	4.0000	04/01/2026	207,298	206,271
FHLMC	5.0000	11/01/2034	193,850	196,024
FHLMC	6.0000	07/01/2036	187,804	193,577
FHLMC	5.5000	06/01/2037	176,909	180,065
FHLMC	5.5000	01/01/2037	150,724	153,104
FHLMC	4.0000	01/01/2029	144,364	143,231
FHLMC	6.0000	08/01/2037	128,459	132,005
FHLMC	6.0000	06/01/2037	126,169	129,449
FHLMC	6.5000	01/01/2032	108,096	111,562
FHLMC	5.5000	02/01/2033	102,789	102,787
FHLMC	6.0000	06/01/2053	99,327	101,342
FHLMC	5.5000	12/01/2032	96,624	98,046
FHLMC	6.0000	03/01/2032	93,080	94,658
FHLMC	6.0000	07/01/2036	90,689	92,226
FHLMC	5.5000	01/01/2034	89,276	90,695
FHLMC	6.0000	07/01/2037	84,942	87,013
FHLMC	6.0000	12/01/2028	80,290	82,471
FHLMC	5.5000	09/01/2034	62,034	63,045
FHLMC	5.5000	05/01/2037	56,078	56,678
FHLMC	3.0000	06/01/2052	59,937	51,997
FHLMC	6.0000	01/01/2032	43,476	44,213
FHLMC	6.0000	01/01/2029	39,307	39,973
FHLMC	6.0000	09/01/2032	29,214	29,709
FHLMC	6.5000	02/01/2026	20,403	21,058
FHLMC	6.5000	03/01/2031	12,108	12,497
FHLMC	4.5000	07/01/2052	12,483	11,947
FHLMC	4.0000	04/01/2029	7,872	7,846
FHLMC	6.5000	02/01/2026	7,463	7,702
FHLMC	6.5000	03/01/2026	6,409	6,615
FHLMC	6.5000	03/01/2026	2,563	2,647
FHMR 2024-P016 A1	4.6058	03/25/2029	475,557	480,373
FHMR 2024-P016 A2	4.6058	09/25/2033	1,000,000	1,005,160
FHMS KSG1 A2	1.5030	09/25/2030	570,000	492,753
FHMS Q014 A1	1.5550	01/25/2036	851,620	698,789
FIRST HORIZON CORP	5.5140	03/07/2031	395,000	396,991
FIRSTENERGY CORP	4.0000	05/01/2026	5,842,000	5,917,946
FISERV INC	4.4000	07/01/2049	20,000,000	16,481,739
FISERV INC	5.6000	03/02/2033	15,000,000	15,413,667
FISERV INC	3.5000	07/01/2029	10,000,000	9,510,028
FISERV INC	5.3500	03/15/2031	545,000	558,856
FIVE CORNERS FUNDING TRUST II	2.8500	05/15/2030	58,300,000	53,070,913
FIVE CORNERS FUNDING TRUST III	5.7910	02/15/2033	12,390,000	12,781,007
FIVE9 INC	1.0000	03/15/2029	3,041,000	2,589,412

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FKH 2020-SFR2 A	1.2660	10/19/2037	18,094,016	17,725,452
FKH 2021-SFR1 A	1.5380	08/17/2028	61,130,632	58,526,741
FKH 2021-SFR2 A	1.3760	09/17/2026	51,397,417	49,143,866
FKH 2021-SFR3 A	2.1350	12/17/2038	31,122,609	29,785,031
FKH 2022-SFRA A	3.1000	03/17/2039	22,188,533	21,430,315
FLORIDA POWER & LIGHT COMPANY	2.4500	02/03/2032	50,000,000	43,172,343
FLORIDA POWER & LIGHT COMPANY	5.1000	04/01/2033	15,000,000	15,174,736
FLORIDA STATE BOARD OF ADMINISTRATION FINANCE CORP - SERIES A	1.7050	07/01/2027	19,393,000	18,269,205
FLORIDA STATE BOARD OF ADMINISTRATION FINANCE CORP - SERIES A	5.5260	07/01/2034	13,937,000	14,296,407
FLORIDA STATE BOARD OF ADMINISTRATION FINANCE CORP BOND - SERIES A	2.1540	07/01/2030	20,000,000	17,707,786
FMMV M061 A	1.7613	09/15/2038	1,090,000	870,983
FMMV M068 A	3.1500	10/15/2036	970,000	865,793
FNA 2017-M13 A2	2.9316	09/25/2027	2,095,248	2,031,162
FNA 2018-M4 A2	3.0900	03/25/2028	1,730,743	1,674,956
FNA 2020-M1 A2	2.4440	09/25/2029	1,595,000	1,472,274
FNA 2021-M1G A2	1.4669	11/25/2030	1,000,000	853,245
FNA 2023-M1S A2	4.6560	04/25/2033	1,460,000	1,451,207
FNMA	5.0000	11/01/2052	104,406,844	102,822,660
FNMA	2.0000	07/01/2050	111,320,592	89,375,388
FNMA	5.5000	06/01/2053	66,667,733	66,629,304
FNMA	5.0000	03/01/2053	64,434,415	63,239,427
FNMA	4.5000	10/01/2052	62,866,723	60,241,320
FNMA	2.0000	10/01/2050	65,621,761	52,644,681
FNMA	5.5000	04/01/2053	47,018,786	46,991,683
FNMA	5.5000	01/01/2054	45,681,834	45,651,409
FNMA	5.0000	10/01/2053	45,909,945	45,092,103
FNMA	5.5000	01/01/2053	44,898,965	44,992,761
FNMA	5.5000	11/01/2053	44,799,456	44,752,314
FNMA	4.5000	11/01/2053	46,652,073	44,651,936
FNMA	4.5000	09/01/2053	46,617,042	44,624,865
FNMA	5.0000	09/01/2053	45,266,260	44,459,885
FNMA	5.5000	06/01/2053	44,366,041	44,376,473
FNMA	4.5000	08/01/2053	45,945,717	43,963,121
FNMA	6.0000	05/01/2054	43,237,238	43,943,230
FNMA	5.0000	07/01/2053	44,706,632	43,910,242
FNMA	5.5000	09/01/2053	43,509,356	43,510,735
FNMA	4.5000	07/01/2053	45,440,962	43,501,801
FNMA	5.0000	06/01/2053	44,284,357	43,495,494
FNMA	5.5000	08/01/2053	43,095,111	43,098,694
FNMA	5.5000	07/01/2053	43,030,715	43,029,754
FNMA	5.0000	02/01/2053	43,746,254	42,978,280
FNMA	4.5000	01/01/2053	44,640,692	42,717,617
FNMA	4.0000	05/01/2053	45,718,569	42,662,161
FNMA	4.0000	06/01/2053	45,537,312	42,493,021
FNMA	4.5000	02/01/2053	44,278,722	42,434,269
FNMA	4.5000	11/01/2052	43,865,429	42,036,701
FNMA	4.5000	12/01/2052	43,470,095	41,656,378
FNMA	5.0000	10/01/2052	42,284,029	41,563,945
FNMA	6.0000	10/01/2053	40,545,277	41,249,337
FNMA	4.0000	11/01/2052	44,189,513	41,235,327
FNMA	3.5000	12/01/2044	44,244,590	41,183,613
FNMA	6.0000	09/01/2053	40,352,191	40,992,176
FNMA	6.0000	12/01/2053	40,212,763	40,905,904
FNMA	4.0000	01/01/2053	43,804,687	40,876,227
FNMA	5.5000	02/01/2053	40,791,398	40,827,244
FNMA	5.5000	10/01/2054	38,294,544	38,254,224
FNMA	3.5000	05/01/2052	41,604,042	37,582,217
FNMA	6.0000	07/01/2054	35,927,052	36,496,854
FNMA	5.0000	09/01/2053	37,077,892	36,446,080
FNMA	2.5000	07/01/2050	43,307,048	36,344,010
FNMA	4.0000	02/01/2053	38,749,103	36,158,622
FNMA	2.0000	07/01/2050	44,146,820	35,430,161
FNMA	4.0000	07/01/2053	36,269,582	33,844,864
FNMA	4.0000	10/01/2054	34,295,684	32,002,926

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FNMA	6.0000	06/01/2054	30,772,600	31,260,653
FNMA	6.0000	03/01/2055	29,861,378	30,334,979
FNMA	4.0000	01/01/2054	31,961,583	29,824,866
FNMA	6.0000	12/01/2054	29,052,367	29,513,136
FNMA	5.0000	12/01/2054	29,421,207	28,846,415
FNMA	5.5000	09/01/2054	28,601,003	28,570,889
FNMA	4.0000	06/01/2052	30,390,580	28,368,507
FNMA	5.5000	10/01/2053	27,316,677	27,287,931
FNMA	3.5000	06/01/2052	29,562,695	26,704,947
FNMA	4.0000	07/01/2053	28,225,828	26,338,856
FNMA	2.5000	07/01/2040	29,522,460	26,327,087
FNMA	5.5000	04/01/2055	25,000,000	24,952,676
FNMA	4.5000	07/01/2054	24,897,593	23,819,695
FNMA	4.0000	10/01/2053	23,741,986	22,154,771
FNMA	4.0000	10/01/2052	23,514,724	21,942,702
FNMA	3.0000	12/01/2046	24,604,033	21,756,798
FNMA	5.0000	01/01/2055	19,591,528	19,222,590
FNMA	3.5000	05/01/2046	19,609,307	18,018,091
FNMA	3.5000	11/01/2045	19,497,642	18,010,248
FNMA	6.5000	08/01/2054	17,441,139	17,982,464
FNMA	3.5000	02/01/2046	19,156,333	17,625,604
FNMA	6.0000	01/01/2054	16,484,307	16,746,398
FNMA	3.0000	07/01/2046	17,916,065	15,891,405
FNMA	3.5000	01/01/2048	17,364,511	15,860,384
FNMA	3.5000	08/01/2047	14,775,647	13,501,808
FNMA	3.5000	04/01/2046	14,548,854	13,394,616
FNMA	3.0000	10/01/2049	12,072,716	10,611,932
FNMA	3.5000	11/01/2047	11,079,306	10,119,792
FNMA	3.5000	04/01/2047	10,523,045	9,632,118
FNMA	3.0000	07/01/2035	10,125,352	9,560,031
FNMA	4.0000	02/01/2048	9,291,401	8,758,546
FNMA	5.5000	06/01/2054	8,556,833	8,547,749
FNMA	3.5000	08/01/2042	9,050,076	8,435,747
FNMA	3.0000	01/01/2043	9,043,889	8,134,171
FNMA	3.0000	01/01/2050	8,847,061	7,555,249
FNMA	3.0000	11/01/2049	8,584,004	7,544,465
FNMA	3.5000	08/01/2047	8,097,801	7,395,192
FNMA	4.0000	10/01/2047	7,462,499	7,055,368
FNMA	3.5000	07/01/2042	7,427,334	6,923,197
FNMA	3.5000	05/01/2046	7,493,723	6,876,719
FNMA	4.0000	11/01/2049	7,293,997	6,871,028
FNMA	4.0000	11/01/2047	7,283,838	6,867,311
FNMA	3.5000	07/01/2035	6,897,179	6,649,212
FNMA	4.0000	09/01/2047	6,979,166	6,602,342
FNMA	3.0000	02/01/2050	7,689,771	6,567,007
FNMA	4.5000	09/01/2052	6,666,674	6,388,026
FNMA	3.5000	12/01/2045	6,815,629	6,273,849
FNMA	4.0000	10/01/2048	6,623,967	6,239,966
FNMA	3.5000	05/01/2046	6,791,455	6,229,640
FNMA	3.5000	10/01/2035	6,441,877	6,203,001
FNMA	4.5000	11/01/2048	6,253,645	6,084,224
FNMA	4.0000	07/01/2047	6,356,358	5,996,818
FNMA	3.5000	06/01/2046	6,476,574	5,953,324
FNMA	3.5000	11/01/2035	6,109,048	5,902,329
FNMA	3.5000	06/01/2046	6,291,733	5,802,856
FNMA	3.5000	11/01/2035	5,986,374	5,782,443
FNMA	3.5000	06/01/2047	6,097,739	5,576,760
FNMA	3.5000	02/01/2036	5,728,227	5,531,379
FNMA	4.0000	04/01/2049	5,833,640	5,495,390
FNMA	3.5000	06/01/2035	5,685,146	5,486,048
FNMA	3.5000	10/01/2045	5,623,071	5,187,721
FNMA	3.5000	05/01/2042	5,497,935	5,124,774
FNMA	3.5000	06/01/2046	5,549,756	5,074,073
FNMA	4.5000	01/01/2040	4,999,198	4,937,568

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FNMA	4.5000	07/01/2039	4,862,426	4,787,921
FNMA	5.2300	11/01/2032	4,381,000	4,573,035
FNMA	4.0000	09/01/2048	4,844,626	4,564,778
FNMA	4.5000	08/01/2039	4,569,053	4,513,202
FNMA	2.5000	09/01/2050	5,116,817	4,331,485
FNMA	2.5000	03/01/2052	5,139,357	4,323,215
FNMA	5.6350	12/01/2029	4,134,000	4,277,228
FNMA	3.5000	11/01/2043	4,536,165	4,222,504
FNMA	4.5000	06/01/2048	4,266,219	4,145,702
FNMA	4.0000	07/01/2039	4,282,438	4,130,755
FNMA	3.5000	07/01/2035	4,276,210	4,089,145
FNMA	4.5000	05/01/2040	4,132,472	4,075,553
FNMA	4.5000	03/01/2040	4,102,573	4,051,996
FNMA	2.5000	09/01/2051	4,763,823	4,022,304
FNMA	3.0000	12/01/2042	4,460,128	4,011,461
FNMA	3.0000	07/01/2050	4,542,366	4,010,438
FNMA	4.5000	07/01/2052	4,130,072	3,957,303
FNMA	3.0000	06/01/2043	4,354,964	3,916,810
FNMA	4.0000	05/01/2052	3,928,269	3,666,905
FNMA	3.5000	12/01/2045	3,935,016	3,623,840
FNMA	5.5000	07/01/2054	3,593,049	3,589,272
FNMA	4.0000	03/01/2039	3,577,437	3,449,953
FNMA	5.5000	05/01/2054	3,221,632	3,218,660
FNMA	3.5000	08/01/2035	3,314,509	3,203,347
FNMA	5.0000	12/01/2036	3,146,070	3,169,037
FNMA	3.5000	12/01/2040	3,369,074	3,140,474
FNMA	4.0000	09/01/2039	3,086,727	2,976,743
FNMA	4.0000	11/01/2039	2,899,057	2,795,752
FNMA	5.5000	07/01/2038	2,722,128	2,766,125
FNMA	4.5000	09/01/2039	2,726,730	2,692,551
FNMA	2.5000	08/01/2027	2,733,746	2,678,589
FNMA	5.5000	05/01/2054	2,649,918	2,647,128
FNMA	3.5000	12/01/2040	2,530,654	2,358,976
FNMA	5.0000	11/01/2033	2,306,627	2,317,285
FNMA	4.0000	12/01/2039	2,372,454	2,287,897
FNMA	4.0000	06/01/2047	2,347,500	2,215,222
FNMA	4.0000	09/01/2039	2,166,538	2,089,328
FNMA	5.5000	10/01/2038	2,050,220	2,083,360
FNMA	4.5000	02/01/2040	2,096,169	2,069,245
FNMA	5.5000	09/01/2054	2,031,202	2,029,067
FNMA	3.0000	05/01/2027	1,994,223	1,964,353
FNMA	5.5000	12/01/2038	1,931,445	1,962,659
FNMA	4.5000	07/01/2052	1,988,495	1,904,299
FNMA	3.5000	08/01/2047	2,077,955	1,898,478
FNMA	2.5000	08/01/2051	2,211,640	1,861,020
FNMA	5.5000	07/01/2034	1,810,861	1,845,193
FNMA	4.5000	08/01/2052	1,894,932	1,815,663
FNMA	4.0000	02/01/2040	1,848,731	1,782,850
FNMA	5.0000	11/01/2035	1,728,686	1,740,593
FNMA	5.5000	06/01/2037	1,683,652	1,720,478
FNMA	3.5000	08/01/2042	1,843,437	1,718,304
FNMA	4.0000	11/01/2041	1,743,800	1,677,106
FNMA	5.5000	09/01/2038	1,575,224	1,601,318
FNMA	3.0000	04/01/2052	1,795,641	1,557,771
FNMA	5.5000	07/01/2053	1,516,792	1,517,327
FNMA	3.0000	04/01/2027	1,533,214	1,510,805
FNMA	5.5000	03/01/2037	1,453,715	1,486,105
FNMA	5.0000	11/01/2044	1,474,748	1,484,434
FNMA	3.0000	06/01/2052	1,709,100	1,482,034
FNMA	3.0000	03/01/2027	1,432,066	1,411,711
FNMA	5.5000	04/01/2037	1,325,965	1,352,803
FNMA	3.0000	12/01/2049	1,516,975	1,345,654
FNMA	5.0000	09/01/2035	1,297,942	1,307,149
FNMA	5.5000	07/01/2034	1,282,464	1,305,987

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FNMA	4.0000	02/01/2045	1,352,027	1,289,416
FNMA	5.5000	11/01/2035	1,221,019	1,249,697
FNMA	5.0000	09/01/2035	1,239,091	1,247,046
FNMA	4.0000	01/01/2040	1,288,209	1,240,959
FNMA	5.5000	12/01/2035	1,211,625	1,240,092
FNMA	5.5000	06/01/2038	1,215,550	1,235,194
FNMA	4.5000	11/01/2039	1,251,696	1,200,871
FNMA	5.0000	01/01/2054	1,196,721	1,175,408
FNMA	5.5000	09/01/2054	1,167,760	1,166,530
FNMA	5.5000	06/01/2038	1,138,035	1,159,221
FNMA	4.5000	03/01/2039	1,134,436	1,120,577
FNMA	5.0000	11/01/2035	1,105,358	1,114,110
FNMA	5.5000	02/01/2037	1,088,413	1,112,219
FNMA	4.0000	05/01/2044	1,154,970	1,107,967
FNMA	4.0000	03/01/2039	1,125,399	1,085,297
FNMA	5.0000	10/01/2035	1,073,737	1,081,134
FNMA	5.0000	09/01/2033	1,058,484	1,065,287
FNMA	6.0000	02/01/2053	1,021,600	1,040,673
FNMA	3.5000	08/01/2045	1,101,519	1,017,147
FNMA	6.0000	03/01/2053	989,341	1,005,176
FNMA	4.5000	07/01/2052	1,029,571	987,852
FNMA	4.5000	11/01/2039	995,213	982,444
FNMA	5.0000	07/01/2035	973,767	980,074
FNMA	5.5000	08/01/2035	956,601	977,884
FNMA	2.5000	02/01/2052	1,159,031	975,181
FNMA	4.0000	02/01/2039	991,477	956,135
FNMA	5.0000	11/01/2035	913,387	919,183
FNMA	4.5000	02/01/2039	927,710	916,369
FNMA	4.5000	01/01/2040	900,877	889,872
FNMA	5.5000	02/01/2036	841,098	860,848
FNMA	5.0000	05/01/2052	874,144	859,481
FNMA	6.0000	08/01/2037	798,104	832,249
FNMA	6.0000	10/01/2036	775,471	808,699
FNMA	6.0000	07/01/2036	762,690	795,310
FNMA	5.5000	11/01/2033	776,202	780,784
FNMA	6.0000	08/01/2036	745,345	777,249
FNMA	5.5000	11/01/2038	764,015	776,363
FNMA	5.5000	10/01/2035	713,764	729,056
FNMA	5.5000	12/01/2038	714,576	726,126
FNMA	5.5000	02/01/2036	705,462	722,038
FNMA	5.5000	11/01/2033	710,788	717,314
FNMA	5.0000	10/01/2035	704,138	708,988
FNMA	4.5000	07/01/2052	736,216	705,418
FNMA	5.5000	12/01/2037	689,466	702,154
FNMA	4.5000	10/01/2045	705,841	696,119
FNMA	5.5000	09/01/2034	679,472	692,633
FNMA	4.5000	03/01/2039	700,152	685,790
FNMA	3.5000	03/01/2048	746,857	681,986
FNMA	5.5000	03/01/2036	653,549	667,552
FNMA	2.5000	04/01/2052	786,021	660,143
FNMA	5.0000	09/01/2033	644,592	644,661
FNMA	3.0000	02/01/2052	727,467	634,012
FNMA	4.0000	06/01/2048	664,865	626,322
FNMA	5.5000	11/01/2032	599,921	607,640
FNMA	4.0000	11/01/2039	622,149	599,975
FNMA	5.5000	05/01/2038	584,025	594,057
FNMA	5.0000	06/01/2034	586,282	590,090
FNMA	5.5000	05/01/2037	560,068	570,260
FNMA	3.0000	11/01/2048	646,609	569,692
FNMA	5.0000	12/01/2033	540,466	549,924
FNMA	2.5000	12/01/2050	644,348	546,936
FNMA	5.5000	11/01/2038	531,560	540,154
FNMA	5.5000	09/01/2038	520,510	530,408
FNMA	6.0000	02/01/2036	508,986	529,419

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FNMA	5.0000	07/01/2052	537,569	528,830
FNMA	3.5000	04/01/2027	530,537	525,295
FNMA	6.0000	10/01/2037	503,807	524,051
FNMA	5.5000	09/01/2034	510,471	519,939
FNMA	5.0000	07/01/2036	514,921	518,892
FNMA	4.5000	05/01/2041	526,429	518,403
FNMA	5.0000	04/01/2053	525,130	515,884
FNMA	5.5000	12/01/2052	508,384	509,026
FNMA	5.0000	08/01/2035	495,213	498,356
FNMA	4.0000	08/01/2039	513,760	494,277
FNMA	5.0000	08/01/2053	494,970	486,153
FNMA	5.5000	07/01/2038	471,922	480,221
FNMA	3.0000	07/01/2049	531,168	467,068
FNMA	6.0000	11/01/2037	447,620	465,549
FNMA	5.0000	09/01/2033	456,978	459,915
FNMA	5.0000	06/01/2035	443,039	447,021
FNMA	5.0000	05/01/2033	438,137	439,267
FNMA	6.0000	09/01/2036	415,713	432,374
FNMA	5.0000	02/01/2034	417,327	420,058
FNMA	6.0000	09/01/2038	397,960	411,533
FNMA	3.0000	11/01/2049	457,402	401,788
FNMA	6.0000	02/01/2037	383,803	399,177
FNMA	6.0000	07/01/2038	384,473	397,554
FNMA	5.0000	02/01/2036	381,683	384,784
FNMA	6.0000	09/01/2032	377,760	384,645
FNMA	4.0000	12/01/2040	399,271	384,130
FNMA	5.5000	12/01/2037	377,472	383,573
FNMA	5.0000	04/01/2035	381,075	383,512
FNMA	6.0000	01/01/2032	366,658	379,933
FNMA	6.0000	08/01/2034	356,062	369,288
FNMA	5.5000	12/01/2036	360,786	368,089
FNMA	4.0000	08/01/2052	393,635	367,444
FNMA	5.5000	02/01/2037	361,478	364,810
FNMA	6.0000	02/01/2036	339,102	351,476
FNMA	5.5000	11/01/2034	343,182	351,099
FNMA	3.5000	04/01/2052	381,940	345,017
FNMA	5.5000	01/01/2038	333,645	339,104
FNMA	4.5000	11/01/2041	331,341	326,709
FNMA	5.5000	10/01/2034	316,535	325,814
FNMA	5.5000	08/01/2038	315,695	320,798
FNMA	6.0000	11/01/2038	304,669	316,904
FNMA	5.5000	12/01/2035	310,262	316,145
FNMA	5.0000	06/01/2053	318,762	315,289
FNMA	5.5000	02/01/2033	298,942	307,434
FNMA	2.5000	02/01/2052	351,854	296,019
FNMA	4.0000	02/01/2039	298,301	287,670
FNMA	5.0000	11/01/2034	277,908	279,733
FNMA	4.5000	12/01/2040	280,275	276,501
FNMA	5.5000	07/01/2037	272,033	276,484
FNMA	4.0000	09/01/2052	294,586	274,911
FNMA	3.5000	08/01/2026	275,494	273,164
FNMA	6.0000	08/01/2034	246,687	255,709
FNMA	3.5000	06/01/2052	274,380	247,871
FNMA	6.5000	09/01/2036	238,247	247,452
FNMA	6.0000	06/01/2036	240,485	247,420
FNMA	5.5000	06/01/2037	237,605	240,820
FNMA	6.0000	11/01/2036	232,468	239,190
FNMA	6.0000	09/01/2036	227,436	235,032
FNMA	5.0000	06/01/2035	228,961	230,459
FNMA	4.5000	02/01/2039	229,147	226,322
FNMA	6.5000	07/01/2036	210,952	220,221
FNMA	5.5000	05/01/2034	211,741	217,961
FNMA	6.0000	09/01/2037	209,340	215,405
FNMA	6.0000	08/01/2038	207,523	212,863

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FNMA	3.0000	04/01/2052	236,010	206,406
FNMA	6.5000	08/01/2031	196,167	202,242
FNMA	5.5000	03/01/2037	187,824	192,085
FNMA	3.5000	08/01/2046	207,718	191,131
FNMA	6.5000	07/01/2031	183,846	189,540
FNMA	6.0000	03/01/2037	183,481	188,435
FNMA	3.0000	09/01/2051	212,709	187,054
FNMA	5.5000	04/01/2037	178,092	181,400
FNMA	5.5000	10/01/2038	174,265	177,083
FNMA	6.0000	06/01/2032	158,700	164,175
FNMA	6.0000	07/01/2032	156,283	161,528
FNMA	6.0000	11/01/2028	156,010	159,868
FNMA	5.0000	01/01/2036	158,114	159,496
FNMA	6.5000	03/01/2032	153,686	158,446
FNMA	3.5000	01/01/2048	173,072	158,070
FNMA	6.0000	06/01/2036	148,386	152,685
FNMA	6.0000	07/01/2037	148,235	152,434
FNMA	6.5000	03/01/2032	147,175	151,733
FNMA	5.0000	04/01/2034	147,846	148,456
FNMA	6.0000	01/01/2037	140,379	144,441
FNMA	3.0000	01/01/2050	151,971	133,997
FNMA	5.5000	09/01/2034	127,446	131,321
FNMA	6.0000	06/01/2029	124,997	128,281
FNMA	6.0000	03/01/2032	121,447	125,266
FNMA	5.5000	08/01/2037	117,315	119,211
FNMA	5.5000	05/01/2037	114,771	117,089
FNMA	5.0000	12/01/2033	115,431	116,181
FNMA	7.0000	08/01/2029	109,000	113,801
FNMA	6.0000	02/01/2037	104,365	106,787
FNMA	6.0000	07/01/2041	101,299	105,633
FNMA	6.0000	02/01/2032	103,696	105,584
FNMA	6.0000	08/01/2037	100,130	102,767
FNMA	3.5000	02/01/2052	112,082	101,450
FNMA	5.5000	01/01/2033	97,823	100,252
FNMA	6.5000	08/01/2029	85,834	89,252
FNMA	6.5000	06/01/2031	81,885	84,421
FNMA	5.5000	09/01/2036	81,957	83,129
FNMA	5.5000	09/01/2037	75,478	76,805
FNMA	5.0000	12/01/2035	73,719	74,486
FNMA	6.0000	01/01/2029	63,641	65,011
FNMA	5.5000	06/01/2035	62,487	63,572
FNMA	5.5000	01/01/2034	56,780	56,716
FNMA	5.5000	01/01/2034	55,592	56,436
FNMA	5.0000	05/01/2034	53,694	54,033
FNMA	6.0000	09/01/2037	46,931	47,675
FNMA	5.5000	01/01/2029	46,477	47,342
FNMA	6.5000	03/01/2031	43,743	45,098
FNMA	6.0000	08/01/2031	41,492	42,161
FNMA	5.0000	06/01/2038	39,258	39,409
FNMA	6.0000	08/01/2029	36,788	37,371
FNMA	4.0000	10/01/2047	39,080	36,857
FNMA	5.0000	09/01/2052	35,384	34,800
FNMA	4.5000	11/01/2047	35,400	34,485
FNMA	6.5000	01/01/2028	30,119	31,052
FNMA	6.5000	11/01/2031	28,301	29,178
FNMA	6.0000	12/01/2031	21,659	22,003
FNMA	4.0000	09/01/2042	22,255	21,241
FNMA	5.5000	09/01/2035	20,610	20,918
FNMA	7.0000	09/01/2029	17,122	17,876
FNMA	6.0000	12/01/2028	11,655	11,840
FNMA	4.5000	12/01/2043	11,198	10,881
FNMA	6.0000	01/01/2032	10,036	10,195
FNMA	4.0000	01/01/2045	5,088	4,856
FNMA	6.5000	09/01/2025	3,003	3,096

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FNMA	6.0000	09/01/2025	2,927	2,974
FNMA	6.0000	10/01/2025	2,426	2,466
FNMA	4.5000	09/01/2042	1,933	1,888
FNMA	6.0000	11/01/2025	325	331
FNR 2020-77 M	2.0000	09/25/2045	58,554,130	51,761,253
FNR 2020-84 AD	1.5000	12/25/2050	71,473,760	53,133,042
FNR 2020-87 AB	1.0000	12/25/2050	52,890,582	37,687,713
FNR 2021-10 BG	1.5000	03/25/2051	77,211,322	57,370,150
FOND DU LAC COUNTY WISCONSIN BUG TUSSEL 1 LLC PROJECT	3.5320	11/01/2051	1,200,000	827,992
FORD FOUNDATION/THE	2.8150	06/01/2070	31,000,000	17,592,966
FORD FOUNDATION/THE	2.4150	06/01/2050	19,116,000	11,416,920
FORD MOTOR CREDIT COMPANY LLC	6.0540	11/05/2031	39,000,000	38,208,848
FORD MOTOR CREDIT COMPANY LLC	4.1250	08/17/2027	24,409,000	23,580,150
FORD MOTOR CREDIT COMPANY LLC	5.1130	05/03/2029	10,000,000	9,639,818
FORD MOTOR CREDIT COMPANY LLC	7.3500	03/06/2030	812,000	849,669
FORD MOTOR CREDIT COMPANY LLC	5.1250	06/16/2025	470,000	469,687
FORD MOTOR CREDIT COMPANY LLC	7.2000	06/10/2030	388,000	402,808
FORD MOTOR CREDIT COMPANY LLC	5.8750	11/07/2029	324,000	320,467
FORD MOTOR CREDIT COMPANY LLC	7.1220	11/07/2033	312,000	318,839
FORDF 2023-1 A1	4.9200	05/15/2028	12,000,000	12,051,890
FORDR 2020-2 A	1.0600	04/15/2033	58,750,000	57,637,221
FORT KNOX MILITARY HOUSING PRIVATIZATION PROJECT	5.8150	02/15/2052	25,552,030	23,051,764
FORTUNE BRANDS INNOVATIONS INC	3.2500	09/15/2029	21,000,000	19,652,018
FOUNDRY JV HOLDCO LLC	5.9000	01/25/2033	1,064,000	1,082,708
FREDDIE MAC MULTIFAMILY ML CERTIFICATES	4.0500	08/25/2038	976,652	921,417
FREDDIE MAC MULTIFAMILY ML CERTIFICATES	1.8770	07/25/2037	472,550	382,000
FRESNO CALIFORNIA WATER SYSTEM - SERIES A-2	6.7500	06/01/2040	825,000	907,829
FS 2023-4SZN A	7.0663	11/10/2027	459,000	471,379
FSMT 2018-6RR 1A1	4.0000	10/25/2048	3,444,560	3,208,008
FSMT 2020-1INV A15	3.0000	03/25/2050	4,264,252	3,694,531
FSMT 2020-1INV A3	3.0000	03/25/2050	12,133,063	10,512,040
FSMT 2020-2 A2	3.0000	08/25/2050	11,178,979	9,606,612
FSMT 2021-2 A2	2.5000	04/25/2051	38,469,101	31,429,487
FSMT 2021-2 A6	2.5000	04/25/2051	17,312,734	15,297,160
FSMT 2021-4 A1	2.5000	06/01/2051	39,646,119	32,392,108
FSMT 2021-4 A5	2.5000	06/01/2051	18,097,412	15,983,602
GAINESVILLE FLORIDA UTILITIES SYSTEM - SERIES B	6.0240	10/01/2040	1,565,000	1,673,132
GALC 2023-1 A2	5.3500	02/16/2026	4,198,047	4,202,729
GALXY 2015-20A AR	5.5311	04/20/2031	7,877,918	7,879,083
GALXY 2015-20A BR	5.9048	04/20/2031	15,000,000	15,002,235
GCAT 2022-INV3 1A1	4.0000	08/25/2052	20,624,988	18,743,763
GCAT 2022-INV3 2A1	4.5000	08/25/2052	20,795,939	19,453,956
GE HEALTHCARE TECHNOLOGIES INC	5.8570	03/15/2030	56,500,000	58,980,234
GENERAL MOTORS FINANCIAL COMPANY INC	5.0500	04/04/2028	31,000,000	31,032,004
GENERAL MOTORS FINANCIAL COMPANY INC	6.1000	01/07/2034	20,000,000	20,081,179
GENERAL MOTORS FINANCIAL COMPANY INC	5.9500	04/04/2034	317,000	315,402
GEORGIA POWER COMPANY	4.9500	05/17/2033	25,405,000	25,229,761
GHOST 2025-1A A	5.7890	03/15/2050	625,000	627,906
GILEAD SCIENCES INC	1.6500	10/01/2030	30,000,000	25,657,101
GILEAD SCIENCES INC	2.6000	10/01/2040	20,000,000	14,270,817
GILEAD SCIENCES INC	4.1500	03/01/2047	17,280,000	14,206,026
GLOBAL ATLANTIC (FIN) COMPANY	6.7500	03/15/2054	973,000	987,737
GLOBAL ATLANTIC (FIN) COMPANY	3.1250	06/15/2031	1,119,000	986,634
GLOBAL ATLANTIC (FIN) COMPANY	7.9500	06/15/2033	158,000	178,126
GLOBAL PAYMENTS INC	3.2000	08/15/2029	25,000,000	23,405,884
GLOBAL PAYMENTS INC	4.1500	08/15/2049	15,000,000	11,291,188
GLOBAL PAYMENTS INC	1.5000	03/01/2031	7,727,000	7,278,834
GMCAR 2024-1 A3	4.8500	12/18/2028	7,000,000	7,039,826
GNMA	5.0000	05/20/2053	44,112,718	43,447,376
GNMA	5.5000	07/20/2053	42,135,553	43,106,403
GNMA	5.5000	10/20/2053	42,383,132	42,541,250
GNMA	4.0000	09/20/2052	44,063,573	41,311,294
GNMA	5.0000	05/20/2053	41,193,140	41,035,465
GNMA	5.5000	07/20/2053	38,639,134	38,975,038

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GNMA	5.0000	06/20/2053	33,986,155	34,442,117
GNMA	5.0000	07/20/2049	31,818,052	32,198,600
GNMA	4.0000	10/15/2040	10,015,583	9,620,227
GNMA	4.5000	04/20/2041	9,080,985	8,929,585
GNMA	4.5000	03/20/2041	8,584,526	8,441,407
GNMA	3.0000	08/20/2051	11,018,670	6,744,615
GNMA	4.0000	05/20/2042	6,740,563	6,471,402
GNMA	3.0000	08/20/2051	8,742,591	6,235,403
GNMA	4.0000	06/20/2042	6,290,003	6,038,827
GNMA	4.0000	02/15/2042	5,324,605	5,112,014
GNMA	4.5000	07/20/2041	5,196,925	5,110,273
GNMA	3.0000	08/20/2051	6,772,352	4,855,293
GNMA	3.0000	12/20/2051	6,472,235	4,752,931
GNMA	4.0000	03/15/2041	4,505,461	4,322,190
GNMA	4.0000	08/15/2040	4,414,644	4,239,540
GNMA	5.0000	04/20/2041	3,884,154	3,908,307
GNMA	4.5000	04/15/2041	3,907,506	3,820,733
GNMA	4.0000	07/15/2041	2,963,731	2,813,948
GNMA	5.0000	07/15/2041	2,773,959	2,811,465
GNMA	5.0000	12/15/2040	2,639,513	2,676,834
GNMA	5.0000	06/20/2041	2,462,075	2,490,152
GNMA	4.5000	03/15/2041	2,459,825	2,411,154
GNMA	4.5000	09/20/2041	2,337,923	2,298,940
GNMA	4.5000	08/20/2052	2,001,676	1,923,020
GNMA	5.0000	11/15/2041	1,856,696	1,882,181
GNMA	4.5000	11/20/2041	1,688,357	1,660,205
GNMA	5.5000	01/20/2039	1,403,686	1,441,754
GNMA	3.5000	07/20/2052	1,353,705	1,241,230
GNMA	4.5000	08/20/2041	1,225,173	1,204,744
GNMA	5.0000	10/20/2041	1,058,886	1,073,239
GNMA	3.0000	12/20/2051	1,180,011	1,045,732
GNMA	4.5000	12/20/2052	1,077,932	1,039,365
GNMA	5.0000	10/20/2039	912,147	927,875
GNMA	3.5000	05/20/2046	897,460	831,381
GNMA	5.5000	06/20/2053	810,533	819,282
GNMA	2.5000	04/20/2051	774,036	667,145
GNMA	5.0000	02/20/2053	627,800	618,428
GNMA	5.0000	02/20/2041	572,310	575,221
GNMA	4.0000	10/20/2045	585,667	551,280
GNMA	3.0000	08/20/2053	601,115	532,711
GNMA	5.5000	11/15/2038	511,346	527,681
GNMA	5.5000	10/20/2038	493,001	504,011
GNMA	2.5000	03/20/2051	505,192	439,796
GNMA	4.5000	02/20/2053	424,117	408,592
GNMA	3.5000	12/20/2052	433,507	397,489
GNMA	7.0000	06/20/2053	305,253	315,132
GNMA	5.5000	09/20/2038	277,892	285,427
GNMA	3.5000	05/20/2045	273,332	253,956
GNMA	3.5000	04/20/2052	262,402	240,844
GNMA	3.0000	08/20/2050	254,627	224,997
GNMA	5.5000	05/20/2037	216,917	222,794
GNMA	3.0000	02/20/2052	314,575	217,819
GNMA	5.5000	02/20/2053	182,171	183,186
GNMA	3.0000	08/20/2050	200,940	177,806
GNMA	3.0000	08/20/2050	170,920	150,927
GNMA	2.5000	10/20/2050	143,501	121,209
GNMA	6.0000	06/20/2053	114,432	117,302
GNMA	3.5000	08/20/2050	125,371	115,950
GNMA	3.0000	01/20/2052	120,564	106,844
GNMA	3.5000	08/20/2050	108,905	100,635
GNMA	3.5000	08/20/2050	105,789	98,148
GNMA	3.0000	04/01/2050	108,800	96,609
GNMA	6.0000	04/20/2053	66,720	68,312
GNMA	3.5000	10/20/2050	53,513	49,317

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GNMA	3.0000	02/20/2051	52,987	47,035
GNMA	3.0000	10/20/2050	25,979	23,016
GNMA	3.0000	10/20/2050	10,192	9,031
GOLDMAN SACHS FINANCE CORP	1.0000	04/23/2029	9,000,000	9,230,400
GOLDMAN SACHS GROUP INC/THE	3.5000	11/16/2026	58,000,000	57,100,068
GOLDMAN SACHS GROUP INC/THE	5.7546	05/15/2026	47,000,000	47,061,519
GOLDMAN SACHS GROUP INC/THE	5.7980	08/10/2026	41,306,000	41,473,502
GOLDMAN SACHS GROUP INC/THE	1.9480	10/21/2027	31,440,000	30,157,014
GOLDMAN SACHS GROUP INC/THE	3.6150	03/15/2028	28,185,000	27,661,997
GOLDMAN SACHS GROUP INC/THE	6.3115	10/28/2027	24,890,000	25,387,082
GOLDMAN SACHS GROUP INC/THE	1.0930	12/09/2026	20,000,000	19,518,580
GOLDMAN SACHS GROUP INC/THE	1.5420	09/10/2027	19,400,000	18,560,498
GOLDMAN SACHS GROUP INC/THE	6.4840	10/24/2029	11,826,000	12,491,924
GOLDMAN SACHS GROUP INC/THE	5.7270	04/25/2030	225,000	232,108
GOOD 2021-3CS A	2.1000	05/20/2048	267,378	208,159
GOOD 2021-5CS A	2.3100	10/20/2048	1,361,089	1,087,027
GOOD 2022-1GS A	2.7000	01/20/2049	745,804	620,986
GOOD 2022-2CS A	4.0000	04/20/2049	677,442	563,575
GOOD 2022-3CS A	4.9500	07/20/2049	819,520	746,279
GOODG 2020-1A A	2.6300	04/15/2055	19,468,723	16,223,303
GOODG 2021-1A A	2.6600	10/15/2056	13,894,834	11,581,327
GOVERNMENT OF CANADA	4.0000	03/18/2030	1,000,000	997,115
GPS BLUE FINANCING DESIGNATED ACTIVITY COMPANY	5.6450	11/09/2041	1,000,000	986,184
GRAND PARKWAY TRANSPORTATION CORP TEXAS SYSTEM TOLL REFUNDING SUBORDINATED TIER TELA	3.2360	10/01/2052	32,500,000	22,395,763
GSMBS 2018-RPL1 A1A	3.7500	10/25/2057	10,750,530	10,498,023
GSMBS 2019-PJ2 A1	4.0000	11/25/2049	1,413,640	1,331,591
GSMBS 2019-PJ3 A1	3.5000	03/25/2050	339,131	317,098
GSMBS 2020-PJ1 A1	3.5000	05/01/2050	4,451,711	3,998,592
GSMBS 2020-PJ2 A1	3.5000	07/25/2050	4,725,095	4,199,376
GSMBS 2020-PJ3 A14	3.0000	10/01/2050	7,534,682	6,531,900
GSMBS 2020-PJ4 A1	2.5000	01/25/2051	13,618,073	11,366,025
GSMBS 2021-PJ1 A2	2.5000	06/25/2051	33,596,707	27,449,551
GSMBS 2021-PJ11 A2	2.5000	04/25/2052	63,942,026	52,162,689
GSMBS 2021-PJ11 A8	2.5000	04/25/2052	14,647,342	12,954,628
GSMBS 2021-PJ5 A2	2.5000	10/25/2051	15,116,668	12,341,716
GSMBS 2021-PJ7 A1	2.0000	01/25/2052	19,576,981	15,564,007
GSMBS 2021-PJ7 A2	2.5000	01/25/2052	39,153,962	31,941,058
GSMBS 2025-PJ1 A1	6.0000	06/25/2055	20,210,504	20,328,917
GSMBS 2025-PJ1 A4	6.0000	06/25/2055	23,746,831	23,875,641
GSMBS 2025-PJ2 A1	6.0000	07/25/2055	49,641,603	49,932,453
GSMS 2016-GS2 A4	3.0500	05/10/2049	1,620,000	1,590,249
GSMS 2017-375H A	3.4750	09/10/2037	45,000,000	42,808,023
GSMS 2017-485L A	3.7210	02/10/2037	30,000,000	28,799,148
GSMS 2017-485L B	3.8710	02/10/2037	10,000,000	9,200,837
GWT 2024-WLF2 A	6.9912	05/15/2041	845,000	844,736
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	6.3750	07/01/2034	2,856,000	2,822,848
HAEMONETICS CORP	2.5000	06/01/2029	5,387,000	5,114,957
HALOZYME THERAPEUTICS INC	0.2500	03/01/2027	3,063,000	3,241,037
HALST 2023-C A3	5.8000	12/15/2026	26,000,000	26,147,482
HALST 2024-A A3	5.0200	03/15/2027	20,000,000	20,072,626
HALST 2025-A A3	4.8300	01/18/2028	18,000,000	18,117,668
HARLEY-DAVIDSON FINANCIAL SERVICES INC	5.9500	06/11/2029	34,066,000	34,364,800
HARLEY-DAVIDSON FINANCIAL SERVICES INC	6.5000	03/10/2028	27,000,000	27,807,537
HAROT 2023-4 A3	5.6700	06/21/2028	11,000,000	11,132,517
HASHEMITE KINGDOM OF JORDAN	3.0000	06/30/2025	1,000,000	995,265
HEALTHPEAK OP LLC	5.3750	02/15/2035	730,000	727,459
HERO 2020-1A A	2.5900	09/20/2057	377,695	317,059
HERO 2021-1A A	2.2400	09/20/2051	2,218,748	1,829,387
HERTZ 2023-2A A	5.5700	09/25/2029	2,000,000	2,031,939
HEWLETT PACKARD ENTERPRISE COMPANY	4.4500	09/25/2026	25,000,000	24,941,658
HEWLETT PACKARD ENTERPRISE COMPANY	5.0000	10/15/2034	25,000,000	24,356,149
HEWLETT PACKARD ENTERPRISE COMPANY	4.8500	10/15/2031	15,000,000	14,844,973
HEXCEL CORP	5.8750	02/26/2035	800,000	815,081
HGVT 2018-AA A	3.5400	02/25/2032	1,725,520	1,721,505

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HGVT 2019-AA A	2.3400	07/25/2033	75,657	74,237
HGVT 2022-1D A	3.6100	06/20/2034	2,507,038	2,462,305
HHT 2025-MAUI A	5.7129	03/15/2030	510,000	508,090
HILT 2016-SFP A	2.8284	11/05/2035	30,000,000	24,608,139
HLA 2015-1A D	8.3548	04/20/2027	8,875,025	8,874,359
HLA 2015-3A C	8.4548	10/18/2027	8,796,074	8,796,364
HLA 2017-1A BR	6.8117	06/25/2029	20,300,000	20,309,927
HONEYWELL INTERNATIONAL INC	4.7000	02/01/2030	25,000,000	25,134,912
HONOLULU HAWAII CITY AND COUNTY GENERAL OBLIGATION BOND - SERIES F	3.7530	09/01/2030	1,000,000	973,135
HOWARD UNIVERSITY	2.8950	10/01/2029	2,300,000	2,103,551
HPA 2021-2 A	1.9010	12/17/2026	21,268,854	20,356,443
HPA 2021-3 A	2.2000	01/17/2041	42,454,781	38,795,565
HPEFS 2023-2A A2	6.0400	01/21/2031	2,264,067	2,269,526
HPEFS 2024-1A A3	5.1800	06/20/2031	27,400,000	27,489,806
HPEFS 2024-2A A3	5.3600	10/20/2031	15,000,000	15,143,880
HSBC HOLDINGS PLC	2.0130	09/22/2028	50,000,000	46,782,232
HSBC HOLDINGS PLC	1.6450	04/18/2026	43,465,000	43,403,201
HSBC HOLDINGS PLC	3.9730	05/22/2030	28,266,000	27,202,006
HSBC HOLDINGS PLC	5.1300	11/19/2028	10,000,000	10,080,730
HSBC HOLDINGS PLC	2.2060	08/17/2029	10,000,000	9,163,181
HUNT 2024-1A A2	5.5000	03/15/2027	10,365,950	10,386,683
HY 2016-10HY A	2.8350	08/10/2038	1,000,000	968,477
ILLINOIS STATE 4	6.8750	07/01/2025	290,000	291,493
ILLINOIS STATE MUNICIPAL ELECTRIC POWER SUPPLY - SERIES C	6.8320	02/01/2035	885,000	941,069
ILLINOIS STATE TOLL HIGHWAY AUTHORITY - SERIES A	6.1840	01/01/2034	2,190,000	2,318,368
INDIANA MICHIGAN POWER COMPANY	5.6250	04/01/2053	7,000,000	6,866,419
INDIANA MUNICIPAL POWER AGENCY BONDS - SERIES A	5.5940	01/01/2042	2,055,000	2,078,340
INDIANAPOLIS INDUSTRY LOCAL PUBLIC IMPROVEMENT - SERIES B-2	6.1160	01/15/2040	1,925,000	2,020,932
INSTR 2021-1A A	2.3000	02/15/2054	5,733,939	5,306,144
INTEL CORP	4.0000	12/15/2032	37,000,000	33,917,098
INTEL CORP	3.7340	12/08/2047	35,063,000	24,441,135
INTEL CORP	3.1000	02/15/2060	41,000,000	22,737,863
INTEL CORP	4.1500	08/05/2032	1,000,000	927,063
INTEL CORP	4.7500	03/25/2050	550,000	443,145
INTEL CORP	4.9000	08/05/2052	370,000	303,277
INTER-AMERICAN INVESTMENT CORP	2.6250	04/22/2025	1,000,000	998,717
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1.7450	07/31/2033	1,000,000	1,000,530
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0.0000	03/31/2027	1,000,000	921,210
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1.3750	04/20/2028	910,000	842,499
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0.0000	03/31/2028	500,000	486,548
INTERNATIONAL DEVELOPMENT ASSOCIATION	4.5000	02/12/2035	1,075,000	1,085,189
INTERNATIONAL DEVELOPMENT ASSOCIATION	4.3750	11/27/2029	850,000	859,133
INTERNATIONAL FINANCE CORP	2.1250	04/07/2026	1,000,000	980,141
INTERNATIONAL FINANCE FACILITY FOR IMMUNISATION COMPANY	1.0000	04/21/2026	1,000,000	965,460
IONIS PHARMACEUTICALS INC	1.7500	06/15/2028	4,956,000	4,800,089
ITRON INC	0.0000	03/15/2026	7,494,000	7,696,338
JDOT 2023-C A2	5.7600	08/17/2026	5,528,901	5,534,334
JEFFERIES FINANCIAL GROUP INC	6.2000	04/14/2034	608,000	619,750
JERSEY CITY MUNICIPAL UTILITIES AUTHORITY WATER FUND - SERIES B	5.4700	05/15/2027	1,000,000	1,005,714
JM SMUCKER COMPANY/THE	6.2000	11/15/2033	37,000,000	39,399,324
JM SMUCKER COMPANY/THE	5.9000	11/15/2028	20,000,000	20,911,806
JMIKE 2019-1A A2	4.4330	02/15/2050	487,080	481,607
JOBSONHO BEVERAGE SYSTEM OHIO STATEWIDE LIQUOR PROFITS SENIOR LIEN - SERIES B	4.5320	01/01/2035	6,400,000	6,320,280
JOHNSON & JOHNSON	3.5500	03/01/2036	25,000,000	22,413,058
JOHNSON & JOHNSON	4.7000	03/01/2030	21,500,000	21,862,731
JOHNSON & JOHNSON	3.6250	03/03/2037	22,500,000	20,047,282
JOHNSON & JOHNSON	3.7500	08/15/2047	19,790,000	15,927,594
JOHNSON & JOHNSON	2.2500	09/01/2050	1,000,000	585,854
JPMBB 2014-C23 C	4.4785	09/15/2047	254,882	238,244
JPMBB 2016-C1 A5	3.5761	03/15/2049	1,000,000	987,218
JPMBS 2006-R1 4A1	4.8430	09/28/2044	583,598	495,305
JPMCC 2016-NINE A	2.8541	09/06/2038	87,724,000	85,018,196
JPMCC 2020-609M A	6.0465	10/15/2033	24,000,000	23,646,893
JPMCC 2020-609M B	6.7445	10/15/2033	16,000,000	15,818,520

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JPMCC 2020-MKST C	5.6765	12/15/2036	9,500,000	902,500
JPMCC 2022-OPO A	3.0242	01/05/2039	31,500,000	29,131,827
JPMD B 2016-C2 A4	3.1439	06/15/2049	15,710,000	15,263,091
JPMMT 2019-5 A3	4.0000	11/25/2049	763,691	718,933
JPMMT 2019-6 A3	3.5000	12/25/2049	2,182,358	1,990,345
JPMMT 2019-8 A3	3.5000	03/25/2050	3,458,035	3,103,415
JPMMT 2020-1 A3	3.5000	11/02/2043	6,142,671	5,529,127
JPMMT 2020-1 B2	3.8300	06/25/2050	88,486	79,377
JPMMT 2020-2 A3	3.5000	07/25/2050	5,902,535	5,245,813
JPMMT 2020-3 A3A	3.0000	11/25/2049	6,940,236	6,026,225
JPMMT 2020-4 A3A	2.5000	11/01/2050	3,498,961	2,930,946
JPMMT 2020-5 A3A	2.5000	12/01/2050	9,318,632	7,804,913
JPMMT 2020-7 A3A	2.5000	01/25/2051	12,598,880	10,525,124
JPMMT 2020-7 A4	3.0000	01/25/2051	630,471	625,835
JPMMT 2020-8 A3	3.0000	03/25/2051	14,214,721	12,308,476
JPMMT 2020-INV1 A11	6.0000	08/25/2050	4,692,263	4,434,033
JPMMT 2020-INV1 A3	3.5000	08/01/2050	5,265,643	4,736,231
JPMMT 2020-INV2 A3	3.0000	10/01/2050	6,813,848	5,922,008
JPMMT 2020-LTV2 A3A	2.5000	11/25/2050	4,536,162	4,016,651
JPMMT 2021-1 A3	2.5000	06/25/2051	28,402,225	23,205,498
JPMMT 2021-1 A3A	2.0000	06/25/2051	28,402,225	22,197,305
JPMMT 2021-3 A3	2.5000	07/01/2051	48,149,308	39,339,478
JPMMT 2021-3 A4	2.5000	07/01/2051	40,930,118	36,884,823
JPMMT 2021-4 A3	2.5000	08/25/2051	52,283,222	42,717,013
JPMMT 2021-4 A4	2.5000	08/25/2051	14,903,650	13,325,333
JPMMT 2021-6 A3	2.5000	10/25/2051	36,603,685	29,906,345
JPMMT 2021-7 A3	2.5000	11/25/2051	37,291,577	30,501,937
JPMMT 2021-8 A15	2.5000	12/25/2051	82,221	66,715
JPMMT 2021-INV2 A2	2.5000	12/25/2051	76,826,427	62,865,605
JPMMT 2021-INV4 A2A	2.5000	01/25/2052	22,616,136	18,577,030
JPMMT 2022-3 A2	3.0000	08/25/2052	28,467,018	24,186,945
JPMMT 2022-3 A4	3.0000	08/25/2052	11,266,859	10,144,130
JPMMT 2022-INV1 A15	3.0000	03/25/2052	20,348,132	17,187,009
JPMMT 2022-INV3 A3A	3.5000	09/25/2052	19,795,076	17,544,158
JPMMT 2022-INV3 A3B	3.0000	09/25/2052	19,795,076	16,843,590
JPMMT 2022-LTV2 A3	3.5000	09/25/2052	73,576,036	64,933,720
JPMMT 2024-6 A3	6.0000	12/25/2054	66,737,246	66,994,784
JPMORGAN CHASE & COMPANY	3.6500	06/01/2026	37,720,000	36,876,913
JPMORGAN CHASE & COMPANY	4.8510	07/25/2028	33,552,000	33,766,339
JPMORGAN CHASE & COMPANY	8.0000	04/29/2027	30,000,000	32,123,425
JPMORGAN CHASE & COMPANY	3.9600	01/29/2027	31,000,000	30,845,449
JPMORGAN CHASE & COMPANY	7.1323	12/31/2049	30,000,000	30,162,630
JPMORGAN CHASE & COMPANY	2.0830	04/22/2026	26,863,000	26,819,136
JPMORGAN CHASE & COMPANY	4.0000	07/01/2025	20,000,000	20,060,000
JPMORGAN CHASE & COMPANY	2.1820	06/01/2028	13,494,000	12,842,242
JPMORGAN CHASE & COMPANY	1.4700	09/22/2027	12,630,000	12,080,651
JPMORGAN CHASE & COMPANY	5.7660	04/22/2035	1,400,000	1,455,029
JPMORGAN CHASE FINANCIAL (THE BOEING COMPANY)	0.5000	06/15/2027	2,622,000	2,746,545
KAISER FOUNDATION HOSPITALS	4.8750	04/01/2042	1,025,000	953,879
KAISER FOUNDATION HOSPITALS	2.8100	06/01/2041	1,000,000	717,088
KANSAS STATE DEVELOPMENT FINANCE AUTHORITY KANSAS STATE KPERS SERIES - K	0.9490	05/01/2025	1,150,000	1,146,703
KCOT 2023-2A A2	5.6100	07/15/2026	3,465,401	3,472,061
KCOT 2024-2A A2	5.4500	04/15/2027	9,000,000	9,045,508
KELLANOVA	3.4000	11/15/2027	24,960,000	24,333,883
KEURIG DR PEPPER INC	5.0500	03/15/2029	33,000,000	33,435,395
KEURIG DR PEPPER INC	5.1000	03/15/2027	22,000,000	22,245,114
KEURIG DR PEPPER INC	3.9500	04/15/2029	10,000,000	9,727,513
KEYBANK NA	5.0000	01/26/2033	13,036,000	12,695,525
KEYCORP	4.1000	04/30/2028	24,236,000	23,756,149
KEYCORP	2.2500	04/06/2027	4,579,000	4,365,686
KILROY REALTY LP	2.5000	11/15/2032	21,843,000	17,319,283
KILROY REALTY LP	4.7500	12/15/2028	12,000,000	11,815,949
KINDER MORGAN ENERGY PARTNERS LP	5.0000	08/15/2042	20,000,000	17,829,707
KINDER MORGAN INC	5.3000	12/01/2034	25,320,000	24,989,444

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KINGDOM OF SAUDI ARABIA	4.3750	04/16/2029	40,000,000	39,493,200
KINGDOM OF SAUDI ARABIA	3.2500	10/26/2026	40,000,000	39,331,040
KINGDOM OF SAUDI ARABIA	3.6250	03/04/2028	35,000,000	34,002,500
KKR 11 AR	5.7436	01/15/2031	23,383,676	23,397,005
KKR 11 BR	6.0636	01/15/2031	40,000,000	40,014,040
KKR 11 CR	6.3636	01/15/2031	12,000,000	12,003,816
KKR 11 D1R	7.1677	01/15/2031	6,750,000	6,755,596
KKR 27A A1R2	5.5239	01/15/2035	65,000,000	64,538,434
KKR 27A BR2	6.0139	01/15/2035	25,000,000	24,935,150
KKR 32A AR	5.8520	04/15/2037	40,000,000	40,074,160
KKR 9 AR2	5.4677	07/15/2030	6,813,157	6,814,969
KKR GROUP FINANCE COMPANY III LLC	5.1250	06/01/2044	57,000,000	51,570,127
KKR GROUP FINANCE COMPANY XII LLC	4.8500	05/17/2032	30,750,000	30,252,056
KREDITANSTALT FUER WIEDERAUFBAU (KFW)	0.7500	09/30/2030	1,485,000	1,244,598
KREDITANSTALT FUER WIEDERAUFBAU (KFW)	1.7500	09/14/2029	1,350,000	1,224,919
KREDITANSTALT FUER WIEDERAUFBAU (KFW)	1.0000	10/01/2026	1,081,000	1,033,784
KROGER COMPANY/THE	3.8750	10/15/2046	35,000,000	26,725,361
KROGER COMPANY/THE	5.0000	09/15/2034	321,000	313,702
KYNDRYL HOLDINGS INC	6.3500	02/20/2034	883,000	915,604
L3HARRIS TECHNOLOGIES INC	5.0500	06/01/2029	27,410,000	27,764,938
L3HARRIS TECHNOLOGIES INC	5.4000	07/31/2033	24,587,000	24,898,988
L3HARRIS TECHNOLOGIES INC	5.2500	06/01/2031	15,000,000	15,276,685
LADAR 2022-1A A	5.2100	06/15/2027	76,481	76,562
LADAR 2024-1A A3	5.5900	11/15/2029	510,000	511,711
LANDWIRTSCHAFTLICHE RENTENBANK	0.8750	09/03/2030	1,000,000	845,717
LBZZ 2024-1A A2	6.1900	08/15/2029	810,978	819,368
LBZZ 2024-3A A2	4.9700	10/15/2030	540,699	541,121
LBZZ 2025-1A A2	5.1000	10/15/2030	874,000	874,949
LCM 31A AR	5.5732	07/20/2034	15,000,000	14,984,430
LCM 31A BR	6.0432	07/20/2034	29,400,000	29,236,889
LCM 31A CR	6.6932	07/20/2034	10,000,000	10,015,950
LCM 31A DR	8.0195	07/20/2034	22,600,000	22,552,789
LCM 33A A	5.6948	07/20/2034	50,000,000	50,037,499
LCM 33A B	6.2048	07/20/2034	20,000,000	19,966,840
LCM 33A C	6.5548	07/20/2034	10,000,000	9,871,510
LCM 33A D	7.7548	07/20/2034	10,000,000	9,639,020
LCM 37A A1R	5.4011	04/15/2034	60,000,000	59,786,399
LCM 37A DR	7.8411	04/15/2034	10,000,000	9,946,190
LCM 38A A1AR	6.0520	10/15/2036	43,000,000	43,080,840
LCM 38A A2R	6.7559	10/15/2036	6,650,000	6,653,385
LCM 38A B1R	6.8561	10/15/2036	10,000,000	10,000,270
LCM 38A DR	9.5061	10/15/2036	10,000,000	10,005,260
LCM 41A A1	5.7620	04/15/2036	44,000,000	44,002,552
LCM 41A B	6.4561	04/15/2036	10,000,000	9,999,920
LCM 41A C	7.3559	04/15/2036	6,000,000	6,008,100
LIVE NATION ENTERTAINMENT INC	2.8750	01/15/2030	5,450,000	5,640,750
LMT 2008-4 A1	5.8239	01/25/2037	1,659,108	470,295
LNSTR 2017-5 A4	3.3900	03/10/2050	5,000,000	4,932,291
LNSTR 2017-5 A5	3.5490	03/10/2050	24,011,000	23,249,474
LOCKHEED MARTIN CORP	4.7500	02/15/2034	15,000,000	14,775,732
LOCKHEED MARTIN CORP	3.8000	03/01/2045	18,361,000	14,564,536
LOCKHEED MARTIN CORP	4.0700	12/15/2042	15,312,000	12,815,556
LONG ISLAND NEW YORK POWER AUTHORITY - SERIES B	5.8500	05/01/2041	1,000,000	1,023,481
LOS ANGELES CALIFORNIA COMMUNITY COLLEGE DISTRICT	6.7500	08/01/2049	1,300,000	1,462,561
LOS ANGELES CALIFORNIA DEPARTMENT OF WATER AND POWER - SERIES D	6.5740	07/01/2045	3,090,000	3,268,910
LOS ANGELES COUNTY CALIFORNIA PUBLIC WORKS FINANCING AUTHORITY	7.4880	08/01/2033	2,965,000	3,244,731
LOUISIANA LOCAL GOVERNMENT ENVIRONMENTAL FACILITIES AND COMMUNITY DEVELOPMENT AUTHORITY	4.1450	02/01/2033	32,000,000	31,369,117
LOUISIANA LOCAL GOVERNMENT ENVIRONMENTAL FACILITIES AND COMMUNITY DEVELOPMENT AUTHORITY	3.6150	02/01/2029	18,900,712	18,743,715
LOW INCOME INVESTMENT FUND	3.3860	07/01/2026	500,000	488,051
LOW INCOME INVESTMENT FUND	3.7110	07/01/2029	500,000	471,432
LOWE'S COMPANIES INC	5.7500	07/01/2053	1,150,000	1,127,469
LOWE'S COMPANIES INC	2.8000	09/15/2041	1,250,000	864,998
LPL HOLDINGS INC	4.0000	03/15/2029	546,000	522,951
LPSLT 2020-2GF A	2.7500	07/20/2047	16,588,454	13,631,423

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LPSLT 2020-3GS A	2.4700	12/20/2047	28,456,873	22,764,670
LPSLT 2021-1GS A	2.2900	01/20/2048	17,062,032	13,818,393
LPSLT 2021-2GS A	2.2200	03/20/2048	10,090,017	7,914,998
LUCID GROUP INC	1.2500	12/15/2026	7,772,000	6,144,738
LUMENTUM HOLDINGS INC	0.5000	12/15/2026	5,029,000	5,210,044
LUMENTUM HOLDINGS INC	0.5000	06/15/2028	5,643,000	5,200,025
LYFT INC	0.6250	03/01/2029	7,058,000	6,810,970
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	0.0000	12/15/2029	1,457,000	1,324,413
MAD 2015-11MD B	3.5548	09/10/2035	20,558,000	20,148,875
MAGNE 2015-12A BRRR	6.1636	10/15/2031	18,000,000	18,013,086
MAGNE 2015-12A CRR	6.5636	10/15/2031	18,660,000	18,676,178
MAGNE 2019-21A AR	5.5748	04/20/2034	66,000,000	66,018,149
MAGNE 2024-40A A1	5.7520	07/15/2037	60,000,000	60,164,999
MARATHON PETROLEUM CORP	3.8000	04/01/2028	38,817,000	37,920,550
MARATHON PETROLEUM CORP	6.5000	03/01/2041	20,000,000	20,722,249
MARRIOTT VACATIONS WORLDWIDE CORP	3.2500	12/15/2027	7,785,000	7,201,125
MARS INC	1.6250	07/16/2032	40,000,000	32,304,258
MARS INC	2.3750	07/16/2040	30,000,000	20,904,447
MARS INC	4.8000	03/01/2030	20,000,000	20,114,395
MARS INC	5.2000	03/01/2035	20,000,000	20,100,138
MARS INC	5.0000	03/01/2032	15,000,000	15,064,840
MARYLAND STATE ECONOMIC DEVELOPMENT CORP UNIVERSITY MARYLAND NEXTGEN ENERGY	5.9420	05/31/2057	4,250,000	4,324,322
MARYLAND STATE ECONOMIC DEVELOPMENT CORP UNIVERSITY MARYLAND NEXTGEN ENERGY	5.4330	05/31/2056	2,100,000	2,049,536
MASSACHUSETTS HOUSING FINANCE AGENCY - SERIES E	3.2650	12/01/2050	1,350,000	985,499
MASSACHUSETTS STATE - SERIES E	5.4560	12/01/2039	5,240,000	5,331,753
MASSACHUSETTS STATE GENERAL OBLIGATION BOND CONSOLIDATED LOAN - SERIES F	3.2770	06/01/2046	670,000	525,763
MASSACHUSETTS STATE SCHOOL BUILDING AUTHORITY DEDICATED SALES SENIOR - SERIES C	2.9500	05/15/2043	25,000,000	19,213,718
MASSACHUSETTS STATE SPECIAL OBLIGATION UNEMPLOYMENT INSURANCE - SERIES A	3.7690	07/15/2029	22,000,000	21,548,850
MASSACHUSETTS STATE SPECIAL OBLIGATION UNEMPLOYMENT INSURANCE - SERIES A	4.1100	07/15/2031	2,657,505	2,637,915
MASSACHUSETTS STATE WATER POLLUTION REVOLVING FUND 15 B	5.1920	08/01/2040	5,265,000	5,273,368
MASTERCARD INC	1.9000	03/15/2031	1,000,000	867,804
MATCH GROUP INC	2.0000	01/15/2030	4,568,000	3,931,679
MATHER FOUNDATION	2.6750	10/01/2031	1,000,000	848,520
MCSLT 2019-1A A	4.3400	03/20/2043	360,761	324,954
MCSLT 2019-2GS A	3.6900	07/20/2043	10,698,892	9,609,476
MELLON CAPITAL IV	5.1807	12/31/2049	52,167,000	44,260,298
MEMORIAL SLOAN-KETTERING CANCER CENTER	5.0000	07/01/2042	3,080,000	2,951,713
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	3.1000	08/15/2029	25,000,000	23,274,495
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	2.6250	03/10/2030	20,000,000	18,102,763
MERCK & COMPANY INC	2.1500	12/10/2031	21,250,000	18,284,134
MERCK & COMPANY INC	4.5000	05/17/2033	15,000,000	14,752,038
MERITAGE HOMES CORP	1.7500	05/15/2028	7,831,000	7,650,887
MET GOVERNMENT NASHVILLE AND DAVIDSON COUNTY TENNESSEE H AND E FACILITIES BOARD VANDERBILT				
UNIVERSITY MEDICAL	3.2350	07/01/2052	2,870,000	1,882,318
META PLATFORMS INC	4.6000	05/15/2028	55,500,000	56,169,368
META PLATFORMS INC	3.5000	08/15/2027	30,000,000	29,574,171
META PLATFORMS INC	4.4500	08/15/2052	30,000,000	25,541,143
META PLATFORMS INC	4.5500	08/15/2031	12,000,000	12,029,843
METLIFE INC	3.8500	09/15/2025	42,000,000	41,507,546
METLIFE INC	6.3500	03/15/2055	20,000,000	20,039,200
METROPOLITAN GOVERNMENT NASHVILLE SUBORDINATED B	6.7310	07/01/2043	2,100,000	2,285,207
METROPOLITAN LIFE GLOBAL FUNDING I	3.0000	09/19/2027	75,000,000	72,489,811
METROPOLITAN LIFE GLOBAL FUNDING I	1.5500	01/07/2031	37,450,000	31,561,736
METROPOLITAN LIFE GLOBAL FUNDING I	1.8750	01/11/2027	15,000,000	14,348,831
METROPOLITAN LIFE GLOBAL FUNDING I	2.9500	04/09/2030	12,621,000	11,608,228
METROPOLITAN LIFE GLOBAL FUNDING I	4.8500	01/08/2029	1,226,000	1,237,304
METROPOLITAN TRANSPORTATION AUTHORITY NEW YORK	5.1750	11/15/2049	75,000	67,490
METROPOLITAN WASHINGTON DISTRICT OF COLUMBIA AIRPORTS - SERIES D	7.4620	10/01/2046	2,020,000	2,455,273
MGIC INVESTMENT CORP	5.2500	08/15/2028	310,000	306,819
MIAMI-DADE COUNTY FLORIDA AVIATION REVENUE - SERIES C	4.2800	10/01/2041	6,080,000	5,457,358
MIAMI-DADE COUNTY FLORIDA SPECIAL OBLIGATION CAPITAL ASSET ACQUISITION	7.5000	04/01/2040	1,790,000	2,105,702
MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY - SERIES E	5.6470	06/01/2055	2,000,000	1,938,006
MICHIGAN STATE UNIVERSITY GENERAL A	6.1730	02/15/2050	7,500,000	7,685,873
MICROCHIP TECHNOLOGY INC	0.7500	06/01/2030	6,352,000	5,935,944

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MICROSOFT CORP	2.9210	03/17/2052	73,733,000	49,444,432
MICROSOFT CORP	3.7500	02/12/2045	26,857,000	22,810,417
MICROSOFT CORP	3.0410	03/17/2062	34,011,000	22,175,211
MICROSOFT CORP	2.6750	06/01/2060	33,739,000	20,150,606
MICROSOFT CORP	4.1000	02/06/2037	18,375,000	17,403,509
MICROSOFT CORP	4.0000	02/12/2055	17,250,000	14,132,359
MICROSTRATEGY INC	0.0000	12/01/2029	7,682,000	6,191,692
MIDAMERICAN ENERGY COMPANY	3.1500	05/15/2050	21,500,000	14,425,376
MIDAMERICAN ENERGY COMPANY	5.3500	01/15/2034	1,379,000	1,415,767
MIDAMERICAN ENERGY COMPANY	5.8500	09/15/2054	975,000	1,001,611
MIDAMERICAN ENERGY COMPANY	5.3000	02/01/2055	1,050,000	997,064
MIDLAND TEXAS REFUNDING - SERIES A	4.6690	03/01/2050	1,000,000	904,472
MINNESOTA STATE HOUSING FINANCE AGENCY - SERIES D	5.8460	07/01/2045	1,600,000	1,605,805
MISSISSIPPI STATE - SERIES E	2.4870	10/01/2035	5,000,000	4,092,446
MISSOURI JOINT MUNICIPAL ELECTRIC UTILTY - SERIES A	6.8900	01/01/2042	2,000,000	2,199,640
MISSOURI STATE HIGHWAYS AND TRANSPORTATION COMMISSION	5.4450	05/01/2033	4,200,000	4,275,143
MKS INC	1.2500	06/01/2030	5,301,000	4,768,250
MMAF 2023-A A2	5.7900	11/13/2026	3,972,617	3,982,352
MMAF 2024-A A2	5.2000	09/13/2027	20,704,916	20,779,889
MMH MASTER LLC	6.3750	02/01/2034	186,000	188,078
MONTEFIORE OBLIGATED GROUP	5.2460	11/01/2048	3,960,000	3,531,222
MONTGOMERY COUNTY MARYLAND HOUSING OPPORTUNITIES COMMISSION	5.4180	12/01/2044	500,000	495,644
MORGAN STANLEY	2.4840	09/16/2036	57,000,000	47,258,091
MORGAN STANLEY	1.5930	05/04/2027	43,207,000	41,843,511
MORGAN STANLEY	1.5120	07/20/2027	38,625,000	37,128,589
MORGAN STANLEY	2.1880	04/28/2026	30,000,000	29,940,668
MORGAN STANLEY	5.4490	07/20/2029	25,115,000	25,687,159
MORGAN STANLEY	4.2100	04/20/2028	24,180,000	24,004,820
MORGAN STANLEY	6.2960	10/18/2028	20,000,000	20,798,926
MORGAN STANLEY	0.9850	12/10/2026	20,000,000	19,506,485
MORGAN STANLEY	5.9420	02/07/2039	15,631,000	15,777,234
MORGAN STANLEY	4.6790	07/17/2026	15,000,000	14,996,849
MORGAN STANLEY	6.1380	10/16/2026	10,000,000	10,077,981
MORRIS COUNTY NEW JERSEY IMPROVEMENT AUTHORITY	1.0500	06/15/2026	150,000	144,494
MPLX LP	4.5000	04/15/2038	20,000,000	17,561,763
MPLX LP	4.7000	04/15/2048	20,000,000	16,366,477
MPLX LP	2.6500	08/15/2030	13,000,000	11,575,296
MPLX LP	4.2500	12/01/2027	10,000,000	9,911,802
MSAIC 2017-1A A	4.4500	06/20/2042	505,692	486,166
MSAIC 2017-2A A	3.8200	06/22/2043	918,250	846,689
MSAIC 2019-1A A	4.3700	12/21/2043	70,497	65,667
MSAIC 2019-2A A	2.8800	09/20/2040	771,811	684,866
MSAIC 2020-1A A	2.1000	04/20/2046	2,621,385	2,314,772
MSAIC 2020-1A B	3.1000	04/20/2046	473,657	411,207
MSAIC 2020-2A A	1.4400	08/20/2046	4,110,659	3,464,928
MSAIC 2020-2A B	2.2100	08/20/2046	117,154	94,809
MSAIC 2021-1A B	2.0500	12/20/2046	481,182	381,736
MSAIC 2021-3A A	1.4400	06/20/2052	9,621,625	7,790,947
MSAIC 2022-2A B	5.1300	01/21/2053	366,130	322,121
MSAIC 2023-2A A	5.3600	09/22/2053	34,531,447	33,568,568
MSBAM 2016-C29 A4	3.3250	05/15/2049	4,500,000	4,421,513
MSBAM 2016-C31 A5	3.1020	11/15/2049	25,000,000	24,158,708
MSBAM 2016-C32 A4	3.7200	12/15/2049	24,730,000	24,218,960
MSC 2016-UB11 ASB	2.6060	08/15/2049	3,653,775	3,611,148
MSC 2016-UB12 A4	3.5960	12/15/2049	40,000,000	38,828,272
MSRM 2021-2 A3	2.5000	05/25/2051	67,710,235	55,402,612
MSRM 2021-3 A3	2.5000	06/25/2051	23,050,426	18,860,573
MSRM 2021-3 A4	2.5000	06/25/2051	22,116,161	19,704,942
MSRM 2021-4 A3	2.5000	06/25/2051	30,159,235	24,668,174
MSRM 2021-5 A3	2.5000	08/25/2051	37,506,186	30,621,213
MSRM 2021-5 A4	2.5000	08/25/2051	33,341,581	29,731,618
MSRM 2021-6 A3	2.5000	09/25/2051	30,422,385	24,828,651
MSRM 2021-6 A4	2.5000	09/25/2051	20,422,385	18,179,100
MSRM 2023-1 A1	4.0000	02/25/2053	60,383,753	55,327,458

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MSRM 2023-2 A2	6.0000	06/25/2053	21,364,465	21,476,821
MSRM 2023-2 A8	6.0000	06/25/2053	9,772,588	10,003,129
MSRM 2023-3 A2	6.0000	09/25/2053	23,531,772	23,639,053
MSRM 2023-INV1 A2	6.0000	08/25/2053	31,745,068	31,870,746
MSRM 2023-INV1 A4	6.0000	08/25/2053	7,993,004	8,022,240
MSRM 2024-1 A2	5.5000	12/25/2053	36,287,183	35,883,198
MSRM 2024-1 A4	5.5000	12/25/2053	8,671,008	8,630,838
MSRM 2024-3 A1	6.0000	07/25/2054	21,733,092	21,832,173
MSRM 2024-3 A2	6.0000	07/25/2054	12,651,637	12,683,027
MSRM 2024-4 A1	5.5000	09/25/2054	38,930,774	38,497,357
MSRM 2024-INV2 A1	6.5000	02/25/2054	22,812,294	23,106,048
MSRM 2024-INV3 A1	6.5000	06/25/2054	47,571,740	48,388,879
MSRM 2025-1 A2	5.5000	03/25/2055	40,000,000	39,568,750
MSSG 2017-237P B	3.6900	09/13/2039	25,000,000	22,683,008
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG (MUNICHRE)	5.8750	05/23/2042	1,000,000	1,019,875
MVEW 2022-1A A2R	6.1020	04/15/2034	14,000,000	14,002,828
MVEW 2022-1A CR	7.1020	04/15/2034	24,000,000	23,998,944
MVEW 2024-1A A1	5.9767	10/16/2037	35,000,000	35,005,810
MVEW 2024-1A B	6.3867	10/16/2037	15,000,000	15,020,430
MVEW 2024-1A C	6.7367	10/16/2037	10,000,000	9,943,500
MVWOT 2022-1A A	4.1500	11/21/2039	10,756,491	10,659,426
MVWOT 2022-2A A	6.1100	10/21/2041	6,158,678	6,282,722
NABORS INDUSTRIES LTD	1.7500	06/15/2029	4,142,000	2,768,927
NALT 2025-A A3	4.7500	03/15/2028	30,000,000	30,238,527
NARRAGANSETT RHODE ISLAND BAY COMMISSION WASTEWATER SYSTEM - SERIES A	1.5970	09/01/2025	1,365,000	1,348,309
NARRAGANSETT RHODE ISLAND BAY COMMISSION WASTEWATER SYSTEM - SERIES A	2.0940	09/01/2032	330,000	293,761
NARRAGANSETT RHODE ISLAND BAY COMMISSION WASTEWATER SYSTEM - SERIES A	2.1840	09/01/2032	265,000	231,190
NARRAGANSETT RHODE ISLAND BAY COMMISSION WASTEWATER SYSTEM - SERIES A	2.3440	09/01/2032	260,000	218,184
NARRAGANSETT RHODE ISLAND BAY COMMISSION WASTEWATER SYSTEM - SERIES A	2.2640	09/01/2032	235,000	200,907
NATIONAL AUSTRALIA BANK LTD	3.3470	01/12/2037	42,833,000	37,559,394
NATIONAL AUSTRALIA BANK LTD	2.3320	08/21/2030	12,295,000	10,696,101
NATIONAL FINANCE AUTHORITY NEW HAMPSHIRE ABILENE CHRISTIAN UNIVERSITY	5.6940	11/01/2045	750,000	731,424
NATIONAL FINANCE AUTHORITY NEW HAMPSHIRE INDUSTRIAL DEVELOPMENT HANWHA Q CELLS USA	5.6100	02/01/2029	1,000,000	1,000,000
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	1.6500	06/15/2031	55,000,000	45,757,807
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	1.3500	03/15/2031	50,000,000	41,094,370
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2.7500	04/15/2032	40,000,000	34,814,447
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	4.1500	12/15/2032	12,165,000	11,500,141
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	3.0500	04/25/2027	10,000,000	9,755,023
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	4.0230	11/01/2032	10,000,000	9,431,500
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	1.0000	06/15/2026	8,585,000	8,245,560
NATURE CONSERVANCY/THE	3.9570	03/01/2052	2,000,000	1,600,587
NATURE CONSERVANCY/THE	1.1540	07/01/2027	500,000	462,262
NAVTR 2024-1 A	5.4000	08/15/2049	872,083	864,399
NBCLO 2017-1A A1R	5.5317	07/25/2030	31,305,806	31,263,261
NBCLO 2017-1A A2R	5.9617	07/25/2030	10,000,000	9,975,830
NEDERLANDSE WATERSCHAPSBANK NV	2.3750	03/24/2026	1,400,000	1,375,942
NEOGENOMICS INC	0.2500	01/15/2028	4,297,000	3,706,163
NESTLE HOLDINGS INC	3.6250	09/24/2028	28,000,000	27,374,120
NESTLE HOLDINGS INC	1.0000	09/15/2027	12,000,000	11,117,378
NESTLE HOLDINGS INC	4.9500	03/14/2030	450,000	459,961
NETAPP INC	2.3750	06/22/2027	35,000,000	33,374,507
NEUB 2017-24A AR2	5.6501	10/19/2038	60,000,000	60,035,939
NEUB 2017-24A D1R2	7.2901	10/19/2038	24,000,000	24,085,056
NEUB 2017-24A D2R2	8.7674	10/19/2038	4,000,000	4,011,460
NEVADA POWER COMPANY	2.4000	05/01/2030	6,000,000	5,397,530
NEW JERSEY ECONOMIC DEVELOPEMENT AUTHORITY STATE PENSION FUNDING - SERIES A	7.4250	02/15/2029	4,300,000	4,537,925
NEW JERSEY STATE TURNPIKE AUTHORITY TURNPIKE - SERIES A	7.1020	01/01/2041	750,000	859,121
NEW JERSEY STATE TURNPIKE AUTHORITY TURNPIKE - SERIES F	7.4140	01/01/2040	5,000,000	6,009,119
NEW YORK STATE ENERGY RESEARCH AND DEVELOPEMENT AUTHORITY RESIDENTIAL SOLAR AND ENERGY EFFICIENCY FINANCING GREEN - SERIES A	2.2730	10/01/2025	1,195,000	1,180,851
NEW YORK CITY NEW YORK HOUSING DEVELOPMENT CORPORATION HOUSING IMPACT - SERIES D	5.4480	08/01/2054	850,000	833,449
NEW YORK CITY NEW YORK MUNICIPAL WATER FINANCE 2 ND GENERAL RESOLUTION	5.8820	06/15/2044	1,230,000	1,271,647
NEW YORK CITY NEW YORK TRANSITIONAL QUALIFIED SCHOOL	5.0000	07/15/2030	5,000,000	5,091,853
NEW YORK LIFE GLOBAL FUNDING	1.2000	08/07/2030	40,000,000	33,687,594

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NEW YORK LIFE GLOBAL FUNDING	5.0000	01/09/2034	28,961,000	28,962,254
NEW YORK LIFE GLOBAL FUNDING	4.5500	01/28/2033	18,560,000	18,002,164
NEW YORK LIFE GLOBAL FUNDING	4.8500	01/09/2028	9,960,000	10,086,004
NEW YORK LIFE GLOBAL FUNDING	3.0000	01/10/2028	4,012,000	3,868,602
NEW YORK NEW YORK FISCAL 2024 SUBORDINATED - SERIES B-1	5.8280	10/01/2053	2,500,000	2,636,275
NEW YORK NEW YORK SUBORDINATED - SERIES C1	5.5170	10/01/2037	5,000,000	5,088,934
NEW YORK STATE DORMITORY AUTHORITY NEW YORK UNIVERSITY - SERIES B	4.8500	07/01/2048	1,285,000	1,195,305
NEW YORK STATE DORMITORY AUTHORITY GENERAL PURPOSE - SERIES H	5.3890	03/15/2040	4,000,000	4,028,555
NEW YORK STATE DORMITORY AUTHORITY STATE PERSONAL - SERIES D	5.5000	03/15/2030	2,306,656	2,331,698
NEW YORK STATE DORMITORY AUTHORITY THE NEW SCHOOL - SERIES B	4.2240	07/01/2038	4,000,000	3,642,383
NEW YORK STATE ELECTRIC & GAS CORP	2.1500	10/01/2031	1,500,000	1,271,043
NEWPORT BEACH CALIFORNIA CERTIFICATES OF PARTICIPATION CIVIC CENTER	7.1680	07/01/2040	3,430,000	3,858,498
NEXTERA ENERGY CAPITAL HOLDINGS INC	5.4500	03/15/2035	26,325,000	26,553,149
NEXTERA ENERGY CAPITAL HOLDINGS INC	2.2500	06/01/2030	29,948,000	26,496,287
NEXTERA ENERGY CAPITAL HOLDINGS INC	2.4400	01/15/2032	30,000,000	25,629,373
NEXTERA ENERGY CAPITAL HOLDINGS INC	5.3000	03/15/2032	25,000,000	25,406,617
NEXTERA ENERGY CAPITAL HOLDINGS INC	1.9000	06/15/2028	20,270,000	18,700,174
NIAGARA MOHAWK POWER CORP	1.9600	06/27/2030	481,000	415,850
NISSAN MOTOR ACCEPTANCE COMPANY LLC	7.0500	09/15/2028	19,112,000	19,867,940
NISSAN MOTOR ACCEPTANCE COMPANY LLC	5.5500	09/13/2029	19,000,000	18,773,735
NISSAN MOTOR ACCEPTANCE COMPANY LLC	2.7500	03/09/2028	16,282,000	14,953,167
NISSAN MOTOR COMPANY LTD	4.8100	09/17/2030	19,585,000	18,602,576
NMEF 2022-B A2	6.0700	06/15/2029	3,185,806	3,194,357
NMEF 2023-A A2	6.5700	06/17/2030	9,608,150	9,687,951
NORTHERN STATES POWER COMPANY OF MINNESOTA	2.9000	03/01/2050	15,000,000	9,674,500
NORTHERN STATES POWER COMPANY OF MINNESOTA	3.2000	04/01/2052	1,000,000	672,522
NORTHWELL HEALTHCARE INC	3.9790	11/01/2046	40,000,000	30,845,614
NORTHWELL HEALTHCARE INC	6.1500	11/01/2043	5,000,000	5,136,314
NORTHWESTERN UNIVERSITY	4.9400	12/01/2035	1,230,000	1,226,354
NOVANT HEALTH INC	3.1680	11/01/2051	14,175,000	9,363,674
NRZT 2018-RPL1 A1	3.5000	12/25/2057	5,388,251	5,197,300
NTT FINANCE CORP	1.1620	04/03/2026	40,000,000	38,720,723
NUVEEN LLC	5.8500	04/15/2034	564,000	577,057
NYT 2019-NYT A	5.9359	11/15/2035	33,500,000	33,276,089
NYU LANGONE HOSPITALS	3.3800	07/01/2055	30,000,000	20,611,086
NZES 2021-GNT1 A	3.4740	11/25/2026	267,612	253,678
OAKC 2025-20A A	0.0000	04/20/2038	75,000,000	74,834,399
OAKC 2025-20A B1	0.0000	04/20/2038	10,500,000	10,492,377
OAKC 2025-20A C1	0.0000	04/20/2038	9,000,000	8,991,378
OAKC 2025-20A D1	0.0000	04/20/2038	5,500,000	5,492,240
OAKCL 2024-26A A1	5.8232	04/20/2037	50,000,000	50,042,399
OAKCL 2024-26A B	6.2432	04/20/2037	20,000,000	20,014,280
OAKCL 2024-26A C	6.6695	04/20/2037	10,000,000	10,022,160
OAKLAND CALIFORNIA MEASURE KK - SERIES B 2	1.7300	01/15/2026	1,020,000	998,303
OBP 2019-OBP A	2.5164	09/15/2054	1,000,000	892,812
OBX 2019-EXP2 1A3	4.0000	07/27/2049	4,571,032	4,322,027
OBX 2019-INV2 A5	4.0000	05/27/2049	7,306,645	6,832,904
OBX 2020-EXP3 1A8	3.0000	01/25/2060	8,803,946	7,652,067
OBX 2021-J3 A1	2.5000	10/25/2051	22,555,455	18,428,506
OBX 2021-J3 A19	2.5000	10/25/2051	15,512,890	12,587,252
OBX 2022-INV5 A1	4.0000	10/25/2052	43,735,110	39,963,569
OCP 2015-9A AR3	5.4180	01/15/2037	20,000,000	19,829,920
OCP 2015-9A BR3	5.7680	01/15/2037	20,500,000	20,227,637
OCP 2015-9A CR3	5.9680	01/15/2037	19,000,000	18,833,351
OCP 2015-9A D1R3	6.8180	01/15/2037	12,500,000	12,232,163
OHIO STATE TURNPIKE COMMISSION TURNPIKE REFUNDING JUNIOR LIEN	3.2160	02/15/2048	32,500,000	24,056,042
OHIO STATE UNIVERSITY GENERAL RECEIPTS - SERIES C	4.9100	06/01/2040	5,065,000	4,911,011
OHIOHEALTH CORP	3.0420	11/15/2050	1,250,000	853,326
OKLAHOMA DEVELOPMENT FINANCE AUTHORITY RATEPAYER BKD OKLAHOMA NATURAL	4.7140	05/01/2052	2,020,000	1,861,384
OMFIT 2022-S1 A	4.1300	05/14/2035	955,000	950,206
OMPT 2017-1MKT A	3.6139	02/10/2032	730,448	685,077
OMW 2020-1MW C	2.3350	09/01/2040	1,000,000	924,173
ON SEMICONDUCTOR CORP	0.5000	03/01/2029	12,064,000	10,390,723
ON SEMICONDUCTOR CORP	0.0000	05/01/2027	2,481,000	2,620,555

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ONEOK INC	3.4000	09/01/2029	51,000,000	48,123,477
ONEOK INC	3.1000	03/15/2030	50,000,000	46,030,298
OPEC FUND FOR INTERNATIONAL DEVELOPMENT/THE	4.5000	01/26/2026	1,000,000	1,001,038
OPTN 2021-B A	1.4700	05/08/2031	353,038	344,288
OPTN 2021-C A	2.1800	10/08/2031	2,396,750	2,340,643
ORACLE CORP	3.8500	07/15/2036	35,000,000	30,333,972
ORACLE CORP	3.9000	05/15/2035	31,638,000	28,160,523
ORACLE CORP	2.8750	03/25/2031	30,000,000	26,859,518
ORACLE CORP	4.0000	07/15/2046	18,500,000	14,148,087
OREGON SCHOOL BOARDS ASSOCIATION PENSION - SERIES B	5.5500	06/30/2028	3,556,061	3,614,752
OREGON STATE BOARD OF HIGHER EDUCATION - SERIES A	5.9020	08/01/2038	4,000,000	4,186,859
ORL 2024-GLKS A	5.9925	12/15/2039	919,000	918,426
OSCAR 2024-1A A2	5.4800	02/10/2027	714,406	715,275
OSCAR 2024-2A A2	4.6300	12/10/2027	899,744	897,591
OT 2017-OT A	3.5660	05/10/2039	25,000,000	22,891,503
OT 2017-OT B	3.6970	05/10/2039	33,990,000	30,518,044
OTIS WORLDWIDE CORP	2.5650	02/15/2030	42,645,000	38,596,487
PACIFIC GAS AND ELECTRIC COMPANY	6.7000	04/01/2053	1,000,000	1,040,550
PACIFICORP	5.5000	05/15/2054	20,000,000	18,772,587
PAGERDUTY INC	1.5000	10/15/2028	2,601,000	2,579,949
PAYPAL HOLDINGS INC	2.8500	10/01/2029	30,000,000	27,973,045
PCT 2016-PLSD B	3.3565	04/13/2033	25,000,000	7,142,500
PEAC 2024-1A A2	5.7900	06/21/2027	526,849	531,155
PEAC 2024-2A A2	4.7400	04/20/2027	14,000,000	14,002,150
PEBBLEBROOK HOTEL TRUST	1.7500	12/15/2026	5,800,000	5,420,100
PECO ENERGY COMPANY	3.0000	09/15/2049	8,500,000	5,613,453
PENN ENTERTAINMENT INC	2.7500	05/15/2026	6,211,000	6,355,095
PENNYMAC MORTGAGE INVESTMENT TRUST	8.5000	06/01/2029	3,404,000	3,536,756
PENSKE TRUCK LEASING COMPANY LP / PLT FINANCE CORP	5.2500	07/01/2029	25,000,000	25,305,682
PENSKE TRUCK LEASING COMPANY LP / PTL FINANCE CORP	3.4000	11/15/2026	35,000,000	34,275,336
PEPSICO INC	3.9000	07/18/2032	1,100,000	1,049,449
PEPSICO INC	2.8750	10/15/2049	1,000,000	659,585
PFIZER INVESTMENT ENTERPRISES PTE LTD	4.6500	05/19/2030	60,000,000	60,308,829
PFIZER INVESTMENT ENTERPRISES PTE LTD	5.1100	05/19/2043	43,000,000	41,008,250
PFIZER INVESTMENT ENTERPRISES PTE LTD	5.3000	05/19/2053	700,000	664,631
PFSFC 2024-B A	4.9500	02/15/2029	1,240,000	1,248,681
PG&E CORP	4.2500	12/01/2027	8,265,000	8,731,973
PG&E RECOVERY FUNDING LLC	5.2310	06/01/2040	1,000,000	994,785
PHILADELPHIA PENNSYLVANIA REDEVELOPEMENT AUTHORITY CITY SERVICE AGREEMENT	5.2260	09/01/2040	250,000	247,189
PHILADELPHIA PENNSYLVANIA SCHOOL DISTRICT - SERIES B	6.7650	06/01/2040	1,115,000	1,210,997
PILOT 2024-2A A3	4.3500	10/20/2027	11,870,000	11,852,404
PINAL COUNTY ARIZONA OBLIGATIONS	5.7380	08/01/2052	1,000,000	1,000,816
PINE STREET TRUST II	5.5680	02/15/2049	30,000,000	28,083,470
PINE STREET TRUST III	6.2230	05/15/2054	20,000,000	20,477,476
PIPK 2020-5A A1R	5.6932	10/20/2037	35,000,000	35,029,155
PIPK 2020-5A BR	6.0932	10/20/2037	21,000,000	21,024,549
PLNT 2024-1A A2I	5.7650	06/05/2054	936,295	945,844
PNC FINANCIAL SERVICES GROUP INC	6.0000	12/31/2049	36,750,000	36,889,577
PNC FINANCIAL SERVICES GROUP INC	3.4000	09/15/2026	22,183,000	21,103,114
PNC FINANCIAL SERVICES GROUP INC	5.4920	05/14/2030	1,767,000	1,814,210
PNC FINANCIAL SERVICES GROUP INC	5.6760	01/22/2035	677,000	692,939
PNC FINANCIAL SERVICES GROUP INC	6.8750	10/20/2033	525,000	580,464
PNC FINANCIAL SERVICES GROUP INC	5.5750	01/29/2036	75,000	76,333
PNMSR 2024-GT1 A	8.5210	03/25/2029	485,000	493,992
PORT AUTHORITY OF NEW YORK AND NEW JERSEY CONSOLIDATED - SERIES 182	5.3100	08/01/2046	1,800,000	1,733,219
PPL ELECTRIC UTILITIES CORP	4.8500	02/15/2034	950,000	938,651
PREF 2024-1A A2	5.5900	11/15/2029	343,988	345,711
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	4.6090	02/15/2035	21,826,000	21,512,807
PRICOA GLOBAL FUNDING 1	1.2000	09/01/2026	42,000,000	40,136,295
PRIVATE EXPORT FUNDING CORP	4.6000	02/15/2034	1,000,000	1,012,335
PRKAV 2017-245P B	3.7793	06/05/2037	24,000,000	22,905,770
PROCTER & GAMBLE COMPANY/THE	4.5500	01/29/2034	1,000,000	995,138
PROCTER & GAMBLE COMPANY/THE	1.2000	10/29/2030	1,150,000	975,637
PROG 2021-SFR8 A	1.5100	09/17/2038	39,256,068	37,665,153

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PROG 2022-SFR6 A	4.4510	07/20/2039	14,929,817	14,822,010
PROVINCE OF BRITISH COLUMBIA	4.2000	07/06/2033	27,000,000	26,306,112
PROVINCE OF QUEBEC	4.2500	09/05/2034	50,000,000	48,468,654
PROVINCE OF QUEBEC	4.5000	09/08/2033	1,000,000	991,519
PROVINCE OF QUEBEC	1.9000	04/21/2031	1,000,000	870,100
PRUDENTIAL FINANCIAL INC	5.7000	09/15/2048	54,500,000	54,741,080
PRUDENTIAL FINANCIAL INC	3.7000	10/01/2050	16,500,000	14,889,163
PSMC 2019-2 A1	3.5000	10/25/2049	41,488	41,253
PUBLIC FINANCE AUTHORITY WISCONSIN BLUEHUB LOAN FUND - SERIES A	5.2920	07/01/2029	500,000	505,806
PUBLIC SERVICE COMPANY OF COLORADO	5.2500	04/01/2053	12,500,000	11,556,976
PUBLIC SERVICE COMPANY OF COLORADO	3.2000	03/01/2050	15,000,000	10,052,092
QATAR ENERGY	1.3750	09/12/2026	40,000,000	38,203,280
QATAR ENERGY	2.2500	07/12/2031	40,000,000	34,560,000
QUEST DIAGNOSTICS INC	4.2000	06/30/2029	45,000,000	44,277,138
QUEST DIAGNOSTICS INC	6.4000	11/30/2033	15,000,000	16,258,577
QUEST DIAGNOSTICS INC	2.9500	06/30/2030	5,000,000	4,594,129
RAPID7 INC	1.2500	03/15/2029	2,075,000	1,778,151
RCKT 2019-1 A1	3.5000	09/25/2049	5,103,448	4,615,387
RCKT 2020-1 A1	3.0000	02/25/2050	8,844,338	7,665,668
RCKT 2021-2 A1	2.5000	06/25/2051	32,960,361	26,928,812
RCKT 2021-2 A21	2.5000	06/25/2051	7,333,479	5,913,945
RCKT 2021-4 A1	2.5000	09/25/2051	70,391,257	57,510,078
RCKT 2021-5 A1	2.5000	11/25/2051	15,162,132	12,378,456
RCKT 2021-5 A25	2.5000	11/25/2051	60,648,528	49,210,579
RCKT 2022-2 A2	2.5000	02/25/2052	32,112,278	26,196,586
RCKT 2022-2 A6	2.5000	02/25/2052	29,483,037	25,927,834
REGIONAL TRANSPORTATION AUTHORITY ILLINOIS - SERIES B	6.0000	07/01/2035	1,000,000	1,040,263
RENEW 2021-1 A	2.0600	11/20/2056	8,799,467	7,121,632
REXFORD INDUSTRIAL REALTY INC	4.1250	03/15/2029	2,947,000	2,911,636
RIVERSIDE CALIFORNIA ELECTRIC - SERIES A	7.6050	10/01/2040	1,750,000	2,094,438
RIVERSIDE COUNTY CALIFORNIA PENSION OBLIGATION	3.8180	02/15/2038	3,160,000	2,897,585
RIVIAN AUTOMOTIVE INC	3.6250	10/15/2030	6,618,000	5,731,188
RIVIAN AUTOMOTIVE INC	4.6250	03/15/2029	5,808,000	5,662,800
ROCHE HOLDINGS INC	5.4890	11/13/2030	40,000,000	41,893,224
ROCHE HOLDINGS INC	5.3380	11/13/2028	40,000,000	41,284,475
ROCHE HOLDINGS INC	1.9300	12/13/2028	20,000,000	18,383,033
ROCHE HOLDINGS INC	2.0760	12/13/2031	16,600,000	14,177,626
ROCKEFELLER FOUNDATION/THE	2.4920	10/01/2050	28,000,000	16,943,691
ROCKET COMPANIES INC	0.5000	04/01/2027	3,165,000	2,764,836
ROGERS COMMUNICATIONS INC	3.2000	03/15/2027	30,000,000	29,187,163
ROGERS COMMUNICATIONS INC	4.3000	02/15/2048	20,000,000	15,702,262
ROYAL BANK OF CANADA	4.9500	02/01/2029	50,000,000	50,657,095
ROYAL BANK OF CANADA	4.9700	05/02/2031	885,000	889,291
RTX CORP	2.3750	03/15/2032	39,000,000	33,172,930
RTX CORP	4.1250	11/16/2028	29,884,000	29,462,587
RTX CORP	5.1500	02/27/2033	20,000,000	20,177,910
RUTGERS THE STATE UNIVERSITY OF NEW JERSEY - SERIES P	3.9150	05/01/2119	2,800,000	1,886,028
SABINE PASS LIQUEFACTION LLC	5.8750	06/30/2026	55,500,000	55,978,239
SABINE PASS LIQUEFACTION LLC	4.2000	03/15/2028	33,456,000	33,079,598
SALT RIVER PROJECT ARIZONA AGRICULTURAL - SERIES A	4.8390	01/01/2041	6,000,000	5,672,116
SAN ANTONIO TEXAS ELECTRIC AND GAS - SERIES A	5.7180	02/01/2041	3,500,000	3,542,014
SAN ANTONIO TEXAS ELECTRIC AND GAS JUNIOR LIEN - SERIES A	5.8080	02/01/2041	2,640,000	2,699,462
SAN DIEGO COUNTY CALIFORNIA WATER AUTHORITY - SERIES A	1.5310	05/01/2030	295,000	257,038
SAN DIEGO COUNTY CALIFORNIA WATER AUTHORITY - SERIES A	1.7010	05/01/2031	265,000	226,190
SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY - SERIES B	5.5940	07/01/2043	1,275,000	1,262,775
SAN DIEGO GAS & ELECTRIC COMPANY	2.9500	08/15/2051	45,375,000	28,502,264
SAN DIEGO GAS & ELECTRIC COMPANY	1.7000	10/01/2030	20,690,000	17,599,540
SAN DIEGO GAS & ELECTRIC COMPANY	5.4000	04/15/2035	15,000,000	15,107,196
SAN FRANCISCO CALIFORNIA CITY AND COUNTY AFFORDABLE HOUSING 2016	5.4500	06/15/2064	500,000	490,382
SAN FRANCISCO CALIFORNIA CITY AND COUNTY COMMUNITY FACILITIES DISTRICT #2014-1	3.0910	09/01/2036	250,000	211,764
SAN FRANCISCO CALIFORNIA CITY AND COUNTY PUBLIC UTILITIES COMMISSION - SERIES G	6.9500	11/01/2050	4,500,000	5,080,566
SAN JOAQUIN HILLS CALIFORNIA TRANSPORTATION CORRIDOR AGENCY TOLL ROAD FUNDING - SERIES B	3.4920	01/15/2050	2,000,000	1,527,275
SAN JOSE CALIFORNIA FINANCING AUTHORITY LEASE - SERIES C	4.6620	05/01/2037	500,000	472,963
SANTA MONICA CALIFORNIA COMMUNITY COLLEGE DISTRICT - SERIES B-1	5.0000	08/01/2042	3,675,000	3,558,880

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SAREPTA THERAPEUTICS INC	1.2500	09/15/2027	7,923,000	7,356,506
SASC 2003-31A 2A1	6.6074	10/25/2033	572,619	570,638
SAUDI ARABIAN OIL COMPANY	2.2500	11/24/2030	27,000,000	23,598,000
SBA TOWER TRUST	1.8840	01/15/2026	17,500,000	17,068,408
SCE RECOVERY FUNDING LLC	2.9430	11/15/2042	26,627,000	21,757,403
SCE RECOVERY FUNDING LLC	1.9770	11/15/2028	1,186,554	1,129,830
SCFET 2023-1A A2	6.5600	01/22/2030	2,587,145	2,588,543
SCFET 2025-1A A3	5.1100	11/21/2033	22,000,000	22,242,271
SCFT 2020-AA A	1.9700	09/25/2037	312,218	291,063
SCRT 2019-1 MA	3.5000	07/25/2058	15,500,452	14,814,343
SCRT 2019-3 MA	3.5000	10/25/2058	19,691,280	18,847,439
SCRT 2020-3 MT	2.0000	05/25/2060	48,239,517	38,379,620
SDR 2024-DSNY A	6.6917	05/15/2039	805,000	800,975
SEACO 2020-1A A	2.1700	10/17/2040	16,489,966	15,542,962
SEATTLE WASHINGTON LOCAL IMPROVEMENT DISTRICT # 6751	2.9490	11/01/2043	1,000,000	856,037
SEMT 2019-4 A1	3.5000	11/25/2049	3,703,579	3,345,021
SEMT 2019-CH3 A1	4.0000	09/25/2049	2,822,596	2,655,216
SEMT 2020-3 A1	3.0000	04/01/2050	29,708,830	25,279,184
SEMT 2020-3 A19	3.0000	04/01/2050	224,302	191,587
SEMT 2021-1 A1	2.5000	03/25/2051	39,925,609	32,595,507
SEMT 2021-1 A19	2.5000	03/25/2051	14,008,986	11,366,975
SEMT 2021-4 A19	2.5000	06/25/2051	77,603	62,967
SEMT 2022-1 A1	2.5000	02/25/2052	15,456,544	12,628,089
SEMT 2022-1 A19	2.5000	02/25/2052	25,221,826	20,465,141
SEMT 2022-1 A4	2.5000	02/25/2052	18,783,410	16,584,232
SEMT 2023-2 A4	5.0000	03/25/2053	18,950,023	18,707,351
SEMT 2024-1 A1	6.0000	01/25/2054	39,168,959	39,398,450
SEMT 2024-1 A13	6.0000	01/25/2054	25,000,000	25,404,190
SEMT 2025-1 A1	6.0000	01/25/2055	13,550,021	13,629,411
SEMT 2025-1 A4	6.0000	01/25/2055	14,357,173	14,452,222
SEMT 2025-2 A1	6.0000	03/25/2055	49,580,792	49,871,285
SEMT 2025-2 A4	6.0000	03/25/2055	29,664,633	29,831,491
SERV 2020-1 A2I	2.8410	01/30/2051	245,460	226,651
SERV 2020-1 A2II	3.3370	01/30/2051	290,585	250,157
SES GLOBAL AMERICAS HOLDINGS INC	5.3000	03/25/2044	238,000	174,404
SHAKE SHACK INC	0.0000	03/01/2028	4,048,000	3,726,690
SHIFT4 PAYMENTS INC	0.5000	08/01/2027	3,836,000	3,872,442
SHINE 2021-1A A	2.3050	11/20/2051	1,404,000	1,321,668
SHNTN 2015-1A A	4.7500	10/15/2042	34,854,113	33,895,625
SIDC 2020-1A A2	1.8930	08/25/2045	618,000	610,085
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.7000	03/11/2028	26,229,000	24,412,215
SIXST 2019-13A A1R2	5.5278	01/21/2038	50,000,000	49,836,749
SIXST 2019-13A BR2	5.7578	01/21/2038	25,000,000	24,829,225
SIXST 2019-14A A1R2	5.4671	01/20/2038	65,000,000	64,729,209
SIXST 2019-14A BR2	5.8171	01/20/2038	15,000,000	14,885,055
SIXST 2019-14A CR2	6.0671	01/20/2038	10,000,000	9,954,310
SIXST 2019-14A D1R2	6.8671	01/20/2038	10,000,000	9,832,400
SKYWORKS SOLUTIONS INC	3.0000	06/01/2031	20,000,000	17,274,714
SLG 2021-OVA A	2.5854	07/15/2041	960,000	824,617
SLST 2020-2 A1C	2.0000	09/25/2030	69,183,133	63,519,641
SLST 2020-3 A1C	2.0000	12/25/2030	32,946,328	30,381,891
SMITHFIELD FOODS INC	2.6250	09/13/2031	513,000	436,199
SNAP INC	0.5000	05/01/2030	9,010,000	7,428,745
SNOHOMISH COUNTY WASHINGTON PUBLIC UTILITY - SERIES A	5.6300	12/01/2035	1,650,000	1,679,080
SNVA 2020-1A A	3.3500	02/01/2055	8,421,150	7,324,258
SNVA 2020-2A A	2.7300	11/01/2055	748,821	612,281
SNVA 2020-AA A	2.9800	06/20/2047	4,228,418	3,765,030
SNVA 2021-A A	1.8000	02/20/2048	3,397,854	2,666,271
SNVA 2021-B A	1.6200	07/20/2048	24,291,280	21,198,944
SNVA 2021-C A	2.0300	10/20/2048	12,798,875	11,064,118
SNVA 2022-A A	2.7900	02/22/2049	16,515,050	14,648,835
SNVA 2022-B A	5.0000	08/20/2049	524,118	498,335
SNVA 2022-C B	5.6000	11/22/2027	527,361	492,028
SNVA 2023-GRID1 1A	5.7500	12/20/2050	857,069	866,058

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SOFI 2018-A A2B	2.9500	02/25/2042	19,028	18,914
SOFI 2019-A A2FX	3.6900	06/15/2048	74,683	73,796
SOFI TECHNOLOGIES INC	0.0000	10/15/2026	7,780,000	7,744,990
SONIC 2020-1A A2I	3.8450	01/20/2050	29,539,092	28,753,459
SOUTHERN CALIFORNIA EDISON COMPANY	3.6500	06/01/2051	1,000,000	685,153
SOUTHERN CALIFORNIA EDISON COMPANY	5.2000	06/01/2034	575,000	561,377
SOUTHERN CALIFORNIA EDISON COMPANY	4.8750	02/01/2027	550,000	551,932
SOUTHERN CALIFORNIA GAS COMPANY	2.9500	04/15/2027	15,000,000	14,564,585
SOUTHWESTERN PUBLIC SERVICE COMPANY	3.7000	08/15/2047	11,400,000	8,327,686
SPECTRUM BRANDS HOLDINGS INC	3.3750	06/01/2029	2,021,000	1,919,839
SPRINT SPECTRUM COMPANY LLC / SPRINT SPECTRUM COMPANY II LLC / SPRINT SPECTRUM COMPANY III LLC	5.1520	03/20/2028	15,000,000	15,035,119
SPRO 2019-1A A2	3.8820	10/25/2049	117,490	115,129
STACR 2022-HQA1 M1A	6.5841	03/25/2042	374,528	376,981
STANLEY BLACK & DECKER INC	6.7070	03/15/2060	15,000,000	14,930,018
STATE OF ISRAEL	5.3750	03/12/2029	25,000,000	25,187,250
STATE OF ISRAEL	7.2500	12/15/2028	10,000,000	10,788,800
STATE OF ISRAEL 11TH INSTITUTIONAL BOND	5.6600	11/01/2028	30,000,000	29,998,649
STATE OF ISRAEL 11TH INSTITUTIONAL BOND	4.9700	02/01/2029	25,000,000	24,738,875
STATE OF ISRAEL 11TH INSTITUTIONAL BOND	6.1900	11/01/2038	20,000,000	19,999,253
STATE OF ISRAEL 11TH JUBILEE BOND	2.5200	05/01/2030	40,000,000	35,621,555
STATE OF ISRAEL 11TH JUBILEE BOND	2.8300	01/01/2030	30,000,000	27,373,133
STATE OF ISRAEL 12TH INSTITUTIONAL BOND	5.6800	02/01/2030	20,000,000	19,999,438
STATE OF ISRAEL 12TH INSTITUTIONAL BOND	6.2700	05/01/2039	10,000,000	9,999,892
STATE OF ISRAEL 12TH JUBILEE BOND	5.2000	06/01/2033	25,000,000	24,947,047
STATE OF ISRAEL 12TH JUBILEE BOND	5.9600	10/01/2033	20,000,000	19,999,753
STATE OF ISRAEL 12TH JUBILEE BOND	5.6400	08/01/2034	20,000,000	19,999,724
STATE OF ISRAEL 12TH JUBILEE BOND	4.1700	06/01/2032	17,500,000	16,482,638
STATE OF ISRAEL 12TH JUBILEE BOND	5.7200	03/01/2030	15,000,000	14,999,521
STATE OF ISRAEL 12TH JUBILEE BOND	4.7000	02/01/2033	15,000,000	14,516,273
STATE OF ISRAEL 12TH JUBILEE BOND	3.8400	08/01/2025	5,000,000	4,995,493
STATE OF ISRAEL 8TH INSTITUTIONAL BOND	2.1200	05/01/2025	40,000,000	39,934,006
STATE STREET CORP	6.4500	09/15/2030	13,718,000	13,705,883
STATE STREET CORP	4.6750	10/22/2032	9,400,000	9,296,373
STCP 2021-1A AR	5.9012	01/20/2038	50,000,000	49,969,999
STCP 2024-5A A1	5.7132	04/20/2036	40,000,000	40,011,960
STCP 2024-5A B	6.5432	04/20/2036	15,000,000	15,003,840
STCP 2024-5A C	7.0195	04/20/2036	10,000,000	10,004,000
STCP 2024-5A D1	8.5195	04/20/2036	10,000,000	10,040,480
STCP 2025-6A A1	5.4821	04/20/2038	40,000,000	39,912,480
STCP 2025-6A B	5.8821	04/20/2038	15,000,000	14,989,335
STCP 2025-6A C	0.0000	04/20/2038	10,000,000	9,990,620
STCP 2025-6A D1A	0.0000	04/20/2038	10,000,000	9,986,160
STEAM 2021-3A A	2.2100	06/28/2051	28,300,959	26,673,402
STEAM 2024-1A A	4.9900	09/28/2054	12,505,425	12,261,647
STEAM 2025-1A A	5.4800	03/29/2055	35,000,000	35,036,914
STIFEL FINANCIAL CORP	4.0000	05/15/2030	665,000	635,404
SUBWAY 2024-3A A2I	5.2460	07/30/2054	557,962	549,788
SUNRN 2018-1 A	5.3100	04/30/2049	32,545,070	31,142,446
SUNRN 2019-1A A	3.9800	06/30/2054	761,112	707,762
SUNRN 2019-2 A	3.6100	01/30/2055	17,364,621	16,227,620
SUNRN 2021-1A A	2.4600	01/30/2052	811,345	708,218
SUNRN 2021-2A A	2.2700	01/30/2057	1,449,425	1,258,448
SUNRN 2022-1A A	4.7500	07/30/2057	28,229,679	26,563,693
SUPER MICRO COMPUTER INC	3.5000	03/01/2029	6,666,000	6,432,690
SUPER MICRO COMPUTER INC	2.2500	07/15/2028	902,000	927,978
SUSTAINABLE ENERGY UTILITY INC DELAWARE ENERGY EFFICIENCY BOND	2.0910	09/15/2026	335,000	325,426
SWTCH 2025-1A A2	5.0360	03/25/2055	51,000,000	49,200,816
SYNOPSIS INC	5.0000	04/01/2032	15,000,000	15,036,971
SYNOPSIS INC	4.8500	04/01/2030	10,000,000	10,065,782
SYNOPSIS INC	4.6500	04/01/2028	7,000,000	7,040,031
SYNOVUS BANK OF COLUMBUS GEORGIA	4.0000	10/29/2030	424,000	417,113
SYNOVUS FINANCIAL CORP	6.1680	11/01/2030	379,000	383,794
TANDEM DIABETES CARE INC	1.5000	03/15/2029	2,254,000	2,118,760
TAOT 2023-D A3	5.5400	08/15/2028	13,000,000	13,195,768

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TAPESTRY INC	5.1000	03/11/2030	7,000,000	6,996,421
TAPESTRY INC	5.5000	03/11/2035	7,000,000	6,916,748
TAST 2024-2A A	6.3600	12/15/2027	284,075	285,840
TAST 2024-3A A	5.2200	06/15/2028	847,028	849,166
TBA UMBS 30 YEAR 5% 4/26	5.0000	05/25/2054	6,210,000	6,078,298
TBA UMBS 4% MAY 24	4.0000	06/25/2054	7,079,000	6,579,775
TBA UMBS SINGLE FAMILY 30YR 5.5 04/26	5.5000	10/25/2052	4,289,000	4,279,654
TBMLT 2018-2 A1	3.5000	06/25/2048	9,817,827	8,906,473
TBMLT 2018-3 A1	4.0000	11/25/2048	1,457,688	1,376,986
TCF 2020-1A A	2.1100	09/20/2045	28,096,251	25,940,077
TCF 2021-1A A	1.8600	03/20/2046	21,780,000	19,713,283
TELADOC HEALTH INC	1.2500	06/01/2027	8,239,000	7,546,921
TENCENT HOLDINGS LTD	3.5950	01/19/2028	20,000,000	19,544,789
TENCENT MUSIC ENTERTAINMENT GROUP	2.0000	09/03/2030	22,500,000	19,556,220
TENNESSEE VALLEY AUTHORITY	5.2500	02/01/2055	85,000,000	84,341,346
TENNESSEE VALLEY AUTHORITY	5.8800	04/01/2036	69,000,000	76,153,272
TENNESSEE VALLEY AUTHORITY	5.2500	09/15/2039	53,144,000	55,615,576
TENNESSEE VALLEY AUTHORITY	4.2500	09/15/2052	32,303,000	27,689,597
TENNESSEE VALLEY AUTHORITY	4.3750	08/01/2034	19,000,000	18,818,282
TESLA 2023-A A3	5.8900	06/22/2026	573,439	574,820
TESLA 2024-A A3	5.3000	06/21/2027	1,170,000	1,177,103
TESLA 2024-B A2A	4.7900	01/20/2027	741,360	741,933
TEXAS EASTERN TRANSMISSION LP	3.5000	01/15/2028	25,283,000	24,512,698
TEXAS NATURAL GAS SECURITIZATION FINANCE CORP CUSTOMER RATE RELIEF TRANCHE A-1	5.1020	04/01/2035	17,796,588	18,036,800
TEXAS PRIVATE ACTIVITY BOND SURFACE TRANSPORTATION CORP - SERIES B	3.9220	12/31/2049	3,730,000	2,982,302
TEXAS TRANSPORTATION COMMISSION STATE HIGHWAY FUND - SERIES B	5.1780	04/01/2030	6,250,000	6,348,653
THIRAX 2 LLC	2.3200	01/22/2034	775,329	699,950
THRM 2022-3A A	7.6000	04/15/2029	63,959	64,285
TIF 2024-1A A	5.4800	05/22/2034	23,125,000	23,256,836
TIF 2024-2A A	5.5400	07/20/2049	42,532,500	42,747,502
TMCL 2020-1A A	2.7300	08/21/2045	2,740,022	2,629,341
TMCL 2021-1A A	1.6800	02/20/2046	15,486,667	14,232,753
TMCL 2024-1A A	5.2500	08/20/2049	23,600,000	23,636,818
TOLEDO HOSPITAL/THE	5.7500	11/15/2038	4,455,000	4,461,007
TORONTO-DOMINION BANK/THE	3.6250	09/15/2031	62,797,000	61,528,653
TORONTO-DOMINION BANK/THE	5.5230	07/17/2028	20,000,000	20,562,953
TORONTO-DOMINION BANK/THE	5.1460	09/10/2034	15,000,000	14,855,537
TOTALENERGIES CAPITAL SA	5.4250	09/10/2064	1,200,000	1,130,012
TOTALENERGIES CAPITAL SA	5.4880	04/05/2054	825,000	798,217
TOTALENERGIES CAPITAL SA	4.7240	09/10/2034	775,000	760,530
TOTE SHIPHOLDINGS LLC	3.4000	10/16/2040	865,000	760,447
TOWN 2025-STAY C	6.5500	03/15/2042	908,000	900,623
TOYOTA MOTOR CREDIT CORP	4.6500	01/05/2029	1,226,000	1,232,267
TPG OPERATING GROUP II LP	5.8750	03/05/2034	195,000	199,627
TPMT 2018-2 A1	3.2500	03/25/2058	830,116	815,349
TPMT 2018-5 A1	3.2500	07/25/2058	8,435,557	8,040,423
TPMT 2018-5 A1A	3.2500	08/25/2058	5,416,430	5,325,471
TPMT 2019-1 A1	3.7500	03/25/2058	7,122,019	6,859,321
TPMT 2019-HY2 B2	7.6939	05/25/2058	295,000	295,942
TPMT 2019-HY3 B1	7.4439	10/25/2059	1,060,000	1,075,442
TPMT 2019-HY3 B2	7.4439	10/25/2059	1,060,000	1,046,745
TRANSMEDICS GROUP INC	1.5000	06/01/2028	2,033,000	2,178,969
TREASURY INFLATION INDEX	0.1250	04/15/2026	73,135,000	87,952,294
TREASURY INFLATION INDEX	1.0000	02/15/2049	75,000,000	71,993,692
TREASURY INFLATION INDEX	0.7500	02/15/2042	50,000,000	56,444,476
TREASURY INFLATION INDEX	0.6250	02/15/2043	50,065,000	53,168,821
TREASURY INFLATION INDEX	0.8750	01/15/2029	28,700,000	35,534,488
TREASURY INFLATION INDEX	1.8750	07/15/2034	34,035,000	34,769,751
TREASURY INFLATION INDEX	1.3750	07/15/2033	33,155,000	33,819,030
TREASURY INFLATION INDEX	0.2500	07/15/2029	21,000,000	24,974,127
TREASURY INFLATION INDEX	1.0000	02/15/2048	25,000,000	24,731,656
TREASURY INFLATION INDEX	0.5000	01/15/2028	17,350,000	21,940,819
TREASURY INFLATION INDEX	0.1250	04/15/2027	18,030,000	19,909,364
TREASURY INFLATION INDEX	0.1250	01/15/2030	14,000,000	16,258,618

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TREASURY INFLATION INDEX	1.6250	10/15/2029	15,400,000	15,763,330
TREASURY INFLATION INDEX	0.6250	01/15/2026	9,160,000	12,235,914
TREASURY INFLATION INDEX	0.1250	07/15/2031	10,000,000	10,880,240
TREASURY INFLATION INDEX	3.8750	04/15/2029	4,500,000	9,553,033
TREASURY INFLATION INDEX	0.1250	01/15/2031	8,000,000	9,014,112
TREASURY INFLATION INDEX	1.7500	01/15/2028	4,800,000	7,396,453
TREASURY INFLATION INDEX	1.6250	10/15/2027	6,560,000	7,148,652
TREASURY INFLATION INDEX	0.3750	01/15/2027	5,000,000	6,505,880
TREASURY INFLATION INDEX	0.1250	01/15/2032	5,710,000	5,920,605
TREASURY INFLATION INDEX	1.7500	01/15/2034	3,435,000	3,543,005
TREASURY INFLATION INDEX	0.6250	07/15/2032	3,025,000	3,086,583
TREASURY INFLATION INDEX	1.1250	01/15/2033	2,745,000	2,803,705
TREASURY INFLATION INDEX	0.1250	10/15/2026	2,250,000	2,594,225
TRIMBLE INC	6.1000	03/15/2033	32,400,000	33,944,764
TRL 2019-1A A	3.8200	04/17/2049	27,150,491	26,720,650
TRL 2021-1A A	2.2600	07/19/2051	15,290,798	14,126,019
TRL 2024-1A A	5.7800	05/19/2054	29,187,697	30,005,956
TRUIST BANK	4.6320	09/17/2029	67,067,000	65,601,835
TRUIST BANK	2.2500	03/11/2030	24,700,000	21,655,763
TRUIST FINANCIAL CORP	4.2600	07/28/2026	55,898,000	55,795,589
TRUIST FINANCIAL CORP	6.6690	03/01/2050	25,000,000	24,896,215
TRUIST FINANCIAL CORP	5.1000	03/01/2051	15,000,000	14,546,961
TRUIST FINANCIAL CORP	4.9500	12/01/2050	10,000,000	9,926,927
TRUIST FINANCIAL CORP	5.8670	06/08/2034	723,000	743,820
TSET 2024-1A A3	5.2900	06/21/2050	175,000	175,356
TSET 2024-1A B	5.8200	06/21/2050	298,000	298,435
TSMC ARIZONA CORP	1.7500	10/25/2026	40,000,000	38,397,044
TSMC GLOBAL LTD	1.0000	09/28/2027	30,000,000	27,632,072
TYSN 2023-CRNR A	6.5797	12/01/2033	488,000	512,142
TYSON FOODS INC	5.7000	03/15/2034	30,300,000	31,047,655
TYSON FOODS INC	5.4000	03/15/2029	15,040,000	15,381,796
UBER TECHNOLOGIES INC	0.0000	12/15/2025	7,103,000	7,529,180
UBS GROUP AG	5.6990	02/08/2035	1,150,000	1,179,251
UBS GROUP AG	5.6170	09/13/2030	1,000,000	1,026,596
UBS GROUP AG	4.2530	03/23/2028	485,000	478,875
UNILEVER CAPITAL CORP	4.6250	08/12/2034	1,950,000	1,917,714
UNILEVER CAPITAL CORP	1.7500	08/12/2031	1,175,000	999,640
UNILEVER CAPITAL CORP	1.3750	09/14/2030	1,175,000	999,533
UNILEVER CAPITAL CORP	2.6250	08/12/2051	1,000,000	615,923
UNION ELECTRIC COMPANY	2.6250	03/15/2051	1,000,000	597,013
UNION PACIFIC CORP	3.8750	02/01/2055	44,390,000	33,521,860
UNITED AIRLINES 2016-2 AA PTT	2.8750	04/07/2030	25,801,279	24,243,483
UNITED AIRLINES 2020-1 A PTT	5.8750	04/15/2029	14,917,511	15,191,274
UNITED AIRLINES 2023-1 CLASS A PASS THROUGH TRUST	5.8000	07/15/2037	23,882,850	24,207,808
UNITEDHEALTH GROUP INC	4.8000	01/15/2030	50,000,000	50,564,796
UNITEDHEALTH GROUP INC	4.9500	01/15/2032	35,000,000	35,246,439
UNIVERSITY MICHIGAN UNIVERSITY GENERAL - SERIES A	4.4540	04/01/2122	3,850,000	3,107,659
UNIVERSITY OF CALIFORNIA REGENTS MEDICAL CENTER - SERIES H	6.5480	05/15/2048	2,120,000	2,297,473
UNIVERSITY OF CALIFORNIA GENERAL - SERIES AD	4.8580	05/15/2112	3,500,000	3,010,510
UNIVERSITY OF CALIFORNIA REGENTS MEDICAL CENTER POOLED - SERIES N	3.2560	05/15/2060	50,000,000	31,997,345
UNIVERSITY OF CALIFORNIA REGENTS MEDICAL CENTER POOLED - SERIES Q	4.1320	05/15/2032	14,000,000	13,555,970
UNIVERSITY OF MASSACHUSETTS BUILDING AUTHORITY PROJECT SENIOR - SERIES 2	5.4500	11/01/2040	4,000,000	4,017,569
UNIVERSITY OF TEXAS PERMANENT UNIVERSITY FUND - SERIES A	5.2620	07/01/2039	4,560,000	4,560,094
US BANCORP	1.3750	07/22/2030	53,000,000	44,755,709
US BANCORP	3.0000	07/30/2029	31,557,000	29,438,592
US BANCORP	3.7000	01/15/2027	17,000,000	16,133,129
US BANCORP	4.8390	02/01/2034	521,000	506,259
US BANCORP	5.6780	01/23/2035	453,000	463,103
US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2.8700	08/01/2027	1,000,000	970,888
US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	3.2350	08/01/2030	676,000	636,112
US INTERNATIONAL DEVELOPMENT FINANCE CORP	1.6500	04/15/2028	1,000,000	939,419
US INTERNATIONAL DEVELOPMENT FINANCE CORP	1.0500	10/15/2029	609,861	564,684
US TREASURY BILL	0.0000	05/01/2025	10,000,000	9,964,730
US TREASURY BILL	0.0000	04/24/2025	2,000,000	1,994,589

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US TREASURY BONDS	4.2500	11/15/2034	625,049,000	626,904,614
US TREASURY BONDS	2.8750	05/15/2032	587,000,000	543,066,719
US TREASURY BONDS	3.8750	08/15/2034	552,655,000	538,665,920
US TREASURY BONDS	3.0000	11/15/2044	535,000,000	421,521,482
US TREASURY BONDS	0.6250	05/15/2030	469,068,000	396,857,181
US TREASURY BONDS	2.5000	02/15/2045	526,642,000	379,696,538
US TREASURY BONDS	1.8750	02/15/2032	430,550,000	373,872,131
US TREASURY BONDS	0.6250	08/15/2030	443,827,000	372,277,232
US TREASURY BONDS	2.7500	08/15/2032	406,920,000	372,045,686
US TREASURY BONDS	1.3750	11/15/2031	440,098,000	371,676,514
US TREASURY BONDS	1.0000	07/31/2028	389,000,000	354,035,587
US TREASURY BONDS	1.3750	11/15/2040	535,000,000	347,666,405
US TREASURY BONDS	2.8750	08/15/2045	441,500,000	338,144,160
US TREASURY BONDS	1.2500	05/15/2050	651,683,000	323,575,884
US TREASURY BONDS	0.6250	12/31/2027	350,000,000	320,427,733
US TREASURY BONDS	3.8750	09/30/2029	315,006,000	314,120,045
US TREASURY BONDS	3.5000	02/15/2033	325,000,000	311,314,451
US TREASURY BONDS	1.1250	05/15/2040	488,925,000	309,378,753
US TREASURY BONDS	2.3750	05/15/2051	458,180,000	299,624,661
US TREASURY BONDS	0.8750	11/15/2030	350,664,000	295,927,540
US TREASURY BONDS	2.7500	11/15/2042	375,000,000	291,679,687
US TREASURY BONDS	1.5000	08/15/2026	300,000,000	290,144,531
US TREASURY BONDS	3.0000	05/15/2045	361,088,000	283,228,399
US TREASURY BONDS	1.1250	08/15/2040	450,851,000	282,539,164
US TREASURY BONDS	4.0000	10/31/2029	275,000,000	275,612,303
US TREASURY BONDS	3.5000	02/15/2039	302,000,000	275,362,657
US TREASURY BONDS	4.1250	06/15/2026	274,000,000	274,417,422
US TREASURY BONDS	1.3750	08/15/2050	529,195,000	269,662,059
US TREASURY BONDS	0.7500	01/31/2028	288,000,000	263,981,248
US TREASURY BONDS	2.7500	08/15/2042	337,500,000	263,500,488
US TREASURY BONDS	3.0000	02/15/2048	344,000,000	262,219,372
US TREASURY BONDS	4.6250	09/30/2030	250,000,000	257,714,844
US TREASURY BONDS	2.8750	05/15/2043	326,000,000	256,737,733
US TREASURY BONDS	1.7500	08/15/2041	376,575,000	255,203,110
US TREASURY BONDS	1.6250	09/30/2026	250,000,000	241,640,624
US TREASURY BONDS	2.7500	11/15/2047	325,298,000	237,289,640
US TREASURY BONDS	0.6250	11/30/2027	254,000,000	233,183,907
US TREASURY BONDS	1.8750	02/15/2041	314,638,000	220,738,221
US TREASURY BONDS	3.8750	08/15/2033	225,000,000	220,517,576
US TREASURY BONDS	4.6250	02/15/2035	207,138,000	213,999,445
US TREASURY BONDS	3.7500	12/31/2030	212,960,000	210,065,074
US TREASURY BONDS	3.1250	11/15/2041	246,920,000	206,390,397
US TREASURY BONDS	4.6250	10/15/2026	199,000,000	200,974,453
US TREASURY BONDS	2.0000	02/15/2050	329,000,000	199,070,700
US TREASURY BONDS	2.8750	05/15/2049	270,000,000	199,008,983
US TREASURY BONDS	3.6250	03/31/2030	200,950,000	197,865,103
US TREASURY BONDS	3.5000	01/31/2030	201,575,700	197,591,430
US TREASURY BONDS	0.3750	09/30/2027	213,000,000	195,344,297
US TREASURY BONDS	3.6250	09/30/2031	200,000,000	195,023,437
US TREASURY BONDS	0.6250	07/31/2026	200,000,000	191,359,375
US TREASURY BONDS	4.0000	01/15/2027	189,643,000	189,843,014
US TREASURY BONDS	3.0000	02/15/2049	250,000,000	189,052,734
US TREASURY BONDS	2.3750	05/15/2029	200,000,000	188,296,875
US TREASURY BONDS	2.8750	05/15/2052	257,626,000	187,050,565
US TREASURY BONDS	2.6250	02/15/2029	195,000,000	186,011,718
US TREASURY BONDS	1.2500	05/31/2028	200,000,000	184,382,811
US TREASURY BONDS	0.5000	10/31/2027	200,000,000	183,476,561
US TREASURY BONDS	4.8750	10/31/2030	175,529,000	183,098,687
US TREASURY BONDS	0.3750	07/31/2027	197,000,000	181,663,242
US TREASURY BONDS	3.0000	08/15/2048	238,000,000	180,721,953
US TREASURY BONDS	3.0000	02/15/2047	234,400,000	180,542,938
US TREASURY BONDS	2.7500	04/30/2027	183,000,000	178,818,164
US TREASURY BONDS	1.6250	11/15/2050	326,642,000	177,802,979
US TREASURY BONDS	4.1250	11/15/2032	177,432,000	177,695,376

GLOBAL FIXED INCOME
As of March 31, 2025

Security Description	Coupon		Par	Fair Value
	Rate	Maturity Date		
US TREASURY BONDS	1.2500	08/15/2031	200,000,000	168,726,561
US TREASURY BONDS	3.0000	05/15/2047	214,991,000	165,173,553
US TREASURY BONDS	2.0000	11/15/2026	165,000,000	159,998,437
US TREASURY BONDS	1.3750	08/31/2026	165,000,000	159,173,437
US TREASURY BONDS	1.6250	08/15/2029	173,000,000	157,267,812
US TREASURY BONDS	3.1250	05/15/2048	200,000,000	155,679,687
US TREASURY BONDS	4.3750	05/15/2034	152,466,000	154,526,672
US TREASURY BONDS	0.8750	06/30/2026	150,000,000	144,333,983
US TREASURY BONDS	0.5000	08/31/2027	156,000,000	143,897,812
US TREASURY BONDS	3.1250	02/15/2043	175,000,000	143,629,882
US TREASURY BONDS	2.2500	08/15/2046	211,678,000	142,369,990
US TREASURY BONDS	4.1250	08/15/2053	151,766,000	139,849,997
US TREASURY BONDS	3.1250	08/15/2044	170,000,000	137,115,624
US TREASURY BONDS	2.5000	02/15/2046	190,000,000	135,122,656
US TREASURY BONDS	2.2500	02/15/2027	134,000,000	129,985,233
US TREASURY BONDS	4.6250	09/15/2026	125,000,000	126,171,874
US TREASURY BONDS	4.1250	01/31/2027	125,000,000	125,424,804
US TREASURY BONDS	2.2500	11/15/2027	126,000,000	120,871,406
US TREASURY BONDS	2.5000	05/15/2046	170,000,000	120,474,219
US TREASURY BONDS	3.5000	09/30/2029	121,000,000	118,802,148
US TREASURY BONDS	2.7500	08/15/2047	155,000,000	113,343,749
US TREASURY BONDS	4.5000	11/15/2033	106,163,000	108,700,958
US TREASURY BONDS	3.3750	11/15/2048	132,160,000	107,271,587
US TREASURY BONDS	4.6250	04/30/2031	100,000,000	103,132,811
US TREASURY BONDS	2.2500	08/15/2049	157,000,000	101,277,264
US TREASURY BONDS	1.3750	12/31/2028	110,650,000	100,950,835
US TREASURY BONDS	3.7500	04/15/2026	101,000,000	100,684,374
US TREASURY BONDS	3.7500	08/31/2031	100,000,000	98,246,093
US TREASURY BONDS	2.3750	05/15/2027	100,540,000	97,417,760
US TREASURY BONDS	1.6250	05/15/2026	100,000,000	97,378,905
US TREASURY BONDS	1.8750	02/15/2051	167,000,000	96,833,905
US TREASURY BONDS	4.8750	04/30/2026	96,000,000	96,821,249
US TREASURY BONDS	1.2500	06/30/2028	100,000,000	91,988,280
US TREASURY BONDS	4.3750	02/15/2038	88,700,000	89,306,347
US TREASURY BONDS	1.3750	10/31/2028	96,800,000	88,670,311
US TREASURY BONDS	2.3750	02/15/2042	108,170,600	80,282,866
US TREASURY BONDS	1.2500	09/30/2028	87,650,000	80,083,339
US TREASURY BONDS	4.0000	01/31/2031	80,000,000	79,899,999
US TREASURY BONDS	3.3750	05/15/2044	91,930,000	77,332,521
US TREASURY BONDS	3.0000	11/15/2045	98,000,000	76,497,421
US TREASURY BONDS	4.1250	11/15/2027	75,000,000	75,430,663
US TREASURY BONDS	3.1250	11/15/2028	75,800,000	73,798,405
US TREASURY BONDS	4.0000	02/15/2034	72,930,000	71,938,607
US TREASURY BONDS	3.1250	08/31/2029	73,214,000	70,825,964
US TREASURY BONDS	1.5000	11/30/2028	74,000,000	67,958,593
US TREASURY BONDS	1.2500	11/30/2026	70,000,000	66,997,656
US TREASURY BONDS	0.5000	05/31/2027	69,000,000	64,169,999
US TREASURY BONDS	4.1250	10/31/2031	63,000,000	63,201,796
US TREASURY BONDS	1.2500	03/31/2028	67,000,000	62,050,897
US TREASURY BONDS	1.8750	11/15/2051	101,711,000	58,503,689
US TREASURY BONDS	6.2500	05/15/2030	50,000,000	55,244,140
US TREASURY BONDS	2.8750	04/30/2029	57,086,000	54,844,928
US TREASURY BONDS	4.2500	03/15/2027	50,314,000	50,630,427
US TREASURY BONDS	1.1250	10/31/2026	52,000,000	49,763,593
US TREASURY BONDS	3.2500	06/30/2027	50,000,000	49,328,124
US TREASURY BONDS	4.1250	02/15/2027	49,000,000	49,176,093
US TREASURY BONDS	2.8750	08/15/2028	50,000,000	48,386,718
US TREASURY BONDS	1.1250	02/15/2031	50,000,000	42,558,594
US TREASURY BONDS	1.7500	11/15/2029	46,000,000	41,825,859
US TREASURY BONDS	0.7500	04/30/2026	25,000,000	24,135,352
US TREASURY BONDS	3.5000	04/30/2028	21,755,000	21,504,308
US TREASURY BONDS	3.1250	02/15/2042	25,000,000	20,824,219
US TREASURY BONDS	4.1250	10/31/2029	20,000,000	20,146,875
US TREASURY BONDS	4.6250	11/15/2026	19,000,000	19,197,422

GLOBAL FIXED INCOME
As of March 31, 2025

Security Description	Coupon		Par	Fair Value
	Rate	Maturity Date		
US TREASURY BONDS	4.1250	09/30/2027	17,000,000	17,098,945
US TREASURY BONDS	4.3750	12/15/2026	16,450,000	16,565,664
US TREASURY BONDS	2.7500	07/31/2027	15,000,000	14,619,727
US TREASURY BONDS	4.6250	04/30/2029	13,000,000	13,338,711
US TREASURY BONDS	1.2500	04/30/2028	14,405,000	13,309,995
US TREASURY BONDS	4.5000	11/15/2054	12,851,000	12,662,251
US TREASURY BONDS	3.6250	02/15/2044	13,620,000	11,917,500
US TREASURY BONDS	1.7500	01/31/2029	11,000,000	10,159,102
US TREASURY BONDS	3.3750	08/15/2042	10,103,200	8,661,521
US TREASURY BONDS	4.7500	02/15/2045	7,249,000	7,381,521
US TREASURY BONDS	4.5000	07/15/2026	6,000,000	6,037,734
US TREASURY BONDS	4.0000	01/31/2030	5,666,000	5,678,837
US TREASURY BONDS	4.1250	02/28/2027	5,492,000	5,512,810
US TREASURY BONDS	4.6250	11/15/2044	5,000,000	5,006,250
US TREASURY BONDS	4.2500	08/15/2054	4,500,000	4,247,578
US TREASURY BONDS	4.1250	11/30/2031	4,000,000	4,012,656
US TREASURY BONDS	2.0000	08/15/2051	4,145,000	2,468,542
US TREASURY BONDS	4.3750	07/31/2026	2,000,000	2,010,000
US TREASURY BONDS	3.7500	06/30/2030	1,748,000	1,728,608
US TREASURY BONDS	4.5000	02/15/2036	1,613,000	1,661,075
US TREASURY BONDS	3.8750	03/15/2028	1,416,000	1,415,779
US TREASURY BONDS	2.6250	07/31/2029	1,341,000	1,271,645
US TREASURY BONDS	3.2500	05/15/2042	1,300,000	1,098,449
US TREASURY BONDS	1.1250	08/31/2028	1,000,000	911,953
US TREASURY BONDS	3.8750	02/15/2043	963,000	881,371
US TREASURY BONDS	3.6250	05/15/2053	808,000	680,614
US TREASURY BONDS	3.6250	03/31/2028	500,000	496,367
US TREASURY BONDS	2.2500	02/15/2052	750,000	473,145
US TREASURY BONDS	3.8750	05/15/2043	516,000	471,011
US TREASURY BONDS	2.3750	03/31/2029	334,000	314,991
US TREASURY BONDS	4.1250	02/29/2032	293,000	293,778
US TREASURY BONDS	4.0000	11/15/2052	236,000	212,833
US TREASURY BONDS	4.7500	11/15/2053	183,000	187,053
US TREASURY BONDS	3.6250	02/15/2053	186,000	156,654
US TREASURY BONDS	4.1250	08/31/2030	4,000	4,026
USAA CAPITAL CORP	2.1250	05/01/2030	1,000,000	892,998
USB CAPITAL IX	5.5836	05/12/2025	62,875,000	54,293,580
UTAH STATE BOARD REGENTS UNIVERSITY OF UTAH RESEARCH FACILITIES - SERIES B	6.2790	04/01/2029	1,330,000	1,366,770
VARONIS SYSTEMS INC	1.0000	09/15/2029	2,814,000	2,583,252
VBOW 2020-2A A	2.6360	09/15/2050	25,000,000	24,683,045
VDC 2020-2A A2	1.9920	09/15/2045	1,040,000	965,881
VDC 2021-1A A2	2.1650	10/15/2046	401,000	383,764
VDCR 2023-1A A2A	5.0000	09/15/2048	901,000	894,056
VENTAS REALTY LP	5.0000	01/15/2035	25,000,000	24,178,388
VENTR 2014-19A ARR	5.8236	01/15/2032	38,881,658	38,901,527
VENTR 2014-19A BRR	6.4636	01/15/2032	11,500,000	11,486,902
VERISK ANALYTICS INC	4.1250	03/15/2029	23,000,000	22,575,921
VERISK ANALYTICS INC	5.2500	03/15/2035	15,000,000	14,981,169
VERIZON COMMUNICATIONS INC	3.8750	03/01/2052	30,000,000	22,416,632
VERIZON COMMUNICATIONS INC	1.5000	09/18/2030	25,675,000	21,778,946
VERIZON COMMUNICATIONS INC	2.5500	03/21/2031	24,000,000	21,147,323
VERIZON COMMUNICATIONS INC	2.1000	03/22/2028	22,000,000	20,564,564
VERIZON COMMUNICATIONS INC	3.4000	03/22/2041	20,000,000	15,398,358
VIBR 2021-13A A1R	5.7020	01/15/2038	50,000,000	49,998,599
VIBR 2021-13A BR	6.1520	01/15/2038	25,000,000	24,865,050
VIBR 2021-13A CR	6.6020	01/15/2038	15,000,000	14,936,625
VIBR 2021-15A A1A	5.7448	01/20/2035	50,000,000	49,999,999
VIBR 2021-15A A2	6.2548	01/20/2035	20,000,000	19,999,840
VIBR 2021-15A C	8.0548	01/20/2035	15,000,000	15,000,000
VIRGINIA ELECTRIC AND POWER COMPANY	5.0000	04/01/2033	30,415,000	30,142,260
VIRGINIA ELECTRIC AND POWER COMPANY	2.4500	12/15/2050	17,000,000	9,616,964
VIRGINIA ELECTRIC AND POWER COMPANY	5.0500	08/15/2034	7,000,000	6,924,645
VIRGINIA STATE HOUSING DEVELOPMENT AUTHORITY RENTAL - SERIES D	3.8410	06/01/2055	3,000,000	2,268,082
VIRGINIA STATE PUBLIC BUILDING AUTHORITY FACILITIES	5.9000	08/01/2030	1,280,000	1,317,125

GLOBAL FIXED INCOME
As of March 31, 2025

Security Description	Coupon		Par	Fair Value
	Rate	Maturity Date		
VISA INC	1.9000	04/15/2027	500,000	478,440
VISHAY INTERTECHNOLOGY INC	2.2500	09/15/2030	5,636,000	4,973,770
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	6.2000	11/16/2028	50,000,000	51,838,418
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	5.6000	03/22/2034	16,500,000	16,311,379
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	5.9000	09/12/2033	8,600,000	8,652,271
VOYA 2015-1A BR	7.2595	01/18/2029	1,292,927	1,295,601
VOYA 2015-1A CR	6.9048	01/18/2029	6,000,000	6,005,304
VSLR 2020-1A A	2.2100	07/31/2051	1,126,785	994,819
WALMART INC	1.8000	09/22/2031	1,175,000	1,007,456
WARNERMEDIA HOLDINGS INC	4.0540	03/15/2029	24,110,000	22,705,672
WARNERMEDIA HOLDINGS INC	5.0500	03/15/2042	9,624,000	7,697,312
WARNERMEDIA HOLDINGS INC	4.2790	03/15/2032	699,000	615,847
WASHOE COUNTY NEVADA HIGHWAY - SERIES E	7.9690	02/01/2040	1,925,000	2,292,850
WAYFAIR INC	3.2500	09/15/2027	6,760,000	6,607,900
WAYFAIR INC	3.5000	11/15/2028	2,423,000	2,593,356
WB 2024-HQ A	5.9365	03/15/2040	500,000	501,173
WBRK 2025-WBRK C	6.2770	03/05/2035	535,000	536,512
WELLS FARGO & COMPANY	2.1880	04/30/2026	67,766,000	67,624,533
WELLS FARGO & COMPANY	3.9080	04/25/2026	57,973,000	57,934,192
WELLS FARGO & COMPANY	2.8790	10/30/2030	10,000,000	9,216,340
WELLS FARGO & COMPANY	5.2440	01/24/2031	878,000	892,719
WELLS FARGO & COMPANY - PREFERRED	0.0000		19,114	22,952,091
WESTF 2020-A B	4.2120	03/15/2045	232,788	220,572
WESTF 2021-A A	3.1040	05/15/2046	14,568,268	13,387,958
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	5.6110	03/11/2034	420,000	430,960
WESTPAC NEW ZEALAND LTD	5.1320	02/26/2027	664,000	672,555
WFCM 2016-C35 A4	2.9310	07/15/2048	4,000,000	3,897,826
WFCM 2017-RB1 A5	3.6350	03/15/2050	1,000,000	965,196
WFCM 2024-SVEN A	6.0109	06/10/2037	1,000,000	1,030,025
WILLIAMS COMPANIES INC/THE	2.6000	03/15/2031	55,000,000	48,327,958
WILLIAMS COMPANIES INC/THE	3.7500	06/15/2027	25,000,000	24,575,360
WINDR 2014-1A ARR	5.5811	07/18/2031	10,913,918	10,913,187
WINDR 2014-1A BRR	6.1548	07/18/2031	22,400,000	22,438,147
WINDR 2014-1A CRR	6.5048	07/18/2031	13,000,000	13,009,243
WINDR 2014-1A DRR	7.5548	07/18/2031	18,250,000	18,259,873
WINNEBAGO INDUSTRIES INC	3.2500	01/15/2030	4,394,000	3,842,553
WOLFSPEED INC	1.8750	12/01/2029	9,092,000	1,954,780
WOLFSPEED INC	0.2500	02/15/2028	5,649,000	1,347,287
WORKIVA INC	1.2500	08/15/2028	4,502,000	4,182,358
XCEL ENERGY INC	5.5000	03/15/2034	45,000,000	45,185,698
XPLR INFRASTRUCTURE LP	0.0000	11/15/2025	13,949,000	13,460,785
YALE UNIVERSITY	7.3750	04/15/2096	2,000,000	2,086,182
Total Par Global Fixed Income			60,977,982,901	
Total Fair Value Global Fixed Income				\$ 54,580,487,498

MORTGAGE HOLDINGS**As of March 31, 2025**

Address	City,State	Original Amount	Principal Balance	Interest Rate	Maturity Date
Garden Apartments					
102-104 Morton Ave. et al	Albany, NY	\$ 1,184,528	\$ 852,014	6.14	03/01/40
25 Delaware Ave.	Albany, NY	1,922,990	1,906,561	5.75	05/01/54
31-33 North Pearl St.	Albany, NY	484,144	346,911	6.64	07/01/39
315 Northern Blvd.	Albany, NY	990,049	847,161	4.89	09/01/46
469, 473, 478, 488 Elk St., and 357 Sherman St.,	Albany, NY	395,569	353,172	5.53	04/01/33
521-539 Clinton Ave.	Albany, NY	2,716,424	2,655,996	5.75	03/01/53
800-804 Broadway	Albany, NY	1,781,870	1,512,447	4.51	04/01/49
141 Woodrow Rd.	Amsterdam, NY	3,150,000	2,688,063	5.27	08/01/46
5000, 6000, 7000 Blue Heron Way	Ballston Spa, NY	2,639,549	2,432,721	6.09	04/01/49
3727 West Main Street Rd.	Batavia, NY	1,215,249	1,037,345	4.60	02/01/47
555 East Main St.	Batavia, NY	3,987,833	2,881,625	5.93	07/01/40
175, 165 and 147 Railroad Ave.	Bedford Hills, NY	875,000	762,178	4.35	04/01/48
7289 South Lake Rd.	Bergen, NY	1,655,809	914,599	6.74	08/01/34
88 Second Ave.	Brentwood, NY	2,200,000	1,147,492	8.34	04/20/31
829 Adees Ave.	Bronx, NY	360,200	239,402	6.86	10/01/36
921-941 Tiffany St.	Bronx, NY	876,676	639,864	6.66	12/01/39
1219-1233 Main St.	Buffalo, NY	573,120	423,909	7.06	11/01/39
1325 Main St.	Buffalo, NY	449,789	334,633	6.58	08/01/40
238 Ontario St.	Buffalo, NY	2,972,753	2,366,374	4.35	01/01/45
270 Niagara St.	Buffalo, NY	499,396	434,273	4.97	08/01/47
492 South Division St. & 234 Jefferson Ave.	Buffalo, NY	1,347,727	852,492	6.88	10/01/36
500 Seneca St., & 332 Myrtle Ave.	Buffalo, NY	22,849,430	19,918,439	4.42	03/01/48
520 7th St.	Buffalo, NY	5,132,201	4,954,334	5.25	07/01/37
546 Dodge St.	Buffalo, NY	992,313	732,491	5.95	07/01/42
66 Custer St.	Buffalo, NY	4,374,820	4,185,577	5.75	06/01/51
937 Broadway	Buffalo, NY	998,818	737,128	5.09	01/01/42
209 Camillus Heights Way	Camillus, NY	1,174,772	1,154,307	5.75	09/01/53
52-54 Genesee St.	Camillus, NY	4,838,321	4,306,140	5.00	07/01/48
1012 Woodland Park Cir. et al	Canandaigua, NY	3,577,728	3,340,034	5.88	01/01/50
Conifer Dr.	Canandaigua, NY	1,347,748	919,090	7.23	12/01/37
142 & 202 Route 52	Carmel, NY	2,238,000	1,806,016	5.93	11/01/43
1000 Hyenga Way	Clarkstown, NY	1,987,696	1,861,711	5.91	03/01/50
1000 Hyenga Way	Clarkstown, NY	1,987,696	1,861,711	5.91	03/01/50
579 Waite Rd.	Clifton Park, NY	2,094,071	1,575,865	6.32	03/01/41
113-115 Remsen St.	Cohoes, NY	692,646	646,085	5.25	03/01/35
122 & 130 Remsen St.	Cohoes, NY	4,679,008	4,544,774	5.43	10/01/37
170 & 18 Lancaster St., et al	Cohoes, NY	664,000	586,254	5.29	01/01/33
DTF Cohoes 2017 Portfolio	Cohoes, NY	1,087,347	994,399	6.18	12/01/33
165-177 Main St.	Cortland, NY	8,473,550	7,820,600	5.81	08/01/49
15 Mount Airy Rd.	Croton-on-Hudson, NY	595,000	425,039	4.88	06/01/41
High Meadows Mobile Home Park	Dover Plains, NY	2,953,968	2,340,297	4.85	01/01/44
10-44 Keats Way & 4 T.S. Elliot Dr.	Dryden, NY	1,852,000	1,420,543	4.27	12/17/43
21, 23, 25, 30, 31-47, 40-56, 51-57, and 60-76	East Fishkill, NY	6,982,893	6,121,964	4.92	12/01/47
19 Healthy Way	Ellenville, NY	498,831	367,314	5.16	11/01/41
Ellenville Senior Housing	Ellenville, NY	447,661	322,796	6.79	07/01/39
Ellenville Senior Housing Ph II	Ellenville, NY	323,436	240,828	6.23	12/01/40
1 Depan Ave.	Floral Park, NY	750,000	200,714	8.25	07/01/28
290 South Ocean Ave.	Freeport, NY	408,410	75,009	4.57	03/01/27
1100 Emery St.	Fulton, NY	1,500,000	882,247	6.77	09/01/35
150 Northern Pines Rd.	Ganesvoort, NY	397,697	249,199	6.26	02/01/37
150 Lyceum St.	Geneva, NY	495,826	393,942	5.11	12/01/43
186 Broad St.	Glens Falls, NY	1,374,093	1,331,584	5.75	12/01/51
35 Hudson Ave.	Glens Falls, NY	2,800,000	2,085,168	7.57	09/01/39
215 Sacandaga Rd.	Glenville, NY	1,197,554	865,891	5.89	08/01/40
118 North Main St.	Gloversville, NY	322,395	43,579	6.95	08/01/26
1 GBC Parkway	Greece, NY	1,587,518	1,356,666	5.07	11/01/46
45 & 53 Route 9W South	Haverstraw, NY	299,115	228,482	6.09	11/01/41
151 South Franklin St.	Hempstead, NY	1,147,907	555,107	6.48	05/01/33
81 Biltmore Dr.	Horseheads, NY	1,113,240	935,319	5.02	01/01/46
100 Harry Howard Ave.	Hudson, NY	2,438,139	1,737,698	7.01	02/01/39
414 Greta Rd.	Hyde Park, NY	611,500	117,361	4.76	04/01/27
102 Cayuga Park Lane	Ithaca, NY	1,825,000	1,797,477	5.75	12/01/53

MORTGAGE HOLDINGS**As of March 31, 2025**

Address	City,State	Original Amount	Principal Balance	Interest Rate	Maturity Date
210 Hancock St. & 420, 422, 424, 426, 428 Lake Ave	Ithaca, NY	2,452,737	2,159,435	4.57	07/01/48
318-320 Third St.	Ithaca, NY	2,485,134	1,827,425	7.20	09/01/39
320, 326, 330 West Buffalo St. & 307 North Plain St.	Ithaca, NY	4,189,646	4,117,061	5.78	09/01/53
621-623 East 2nd St.	Jamestown, NY	537,698	428,013	5.68	07/01/43
59 Lester Ave. & 28 Ave. B	Johnson City, NY	22,638,009	22,287,593	5.25	11/01/38
55 Melroy Ave.	Lackawanna, NY	747,854	469,175	6.25	02/01/37
387, 389-391 Manchester Rd.	LaGrange, NY	2,379,721	540,219	3.54	11/01/27
120 Wesvalley Rd.	Lake Placid, NY	291,695	286,614	5.75	09/01/53
5,10,20,36,56 & 74 Liberty Commons Way	Liberty, NY	797,302	628,537	6.90	12/01/41
36 Mountain View Terrace	Livingston, NY	604,212	80,415	4.32	08/01/26
3300 Belgium Rd.	Lysander, NY	1,795,617	1,398,584	4.94	09/01/43
8278 Riverknoll Crossings	Lysander, NY	1,295,532	1,107,309	5.28	07/01/46
3258 Pine Terrace	Macedon, NY	636,892	267,870	7.46	04/01/31
26 Rock Rose Way	Malta, NY	6,742,993	4,815,661	5.78	06/01/40
3 Ellen St.	Massapequa, NY	324,800	117,060	7.21	01/01/30
34 William St.	Mechanicville, NY	1,458,458	1,401,453	5.69	03/01/37
4 West Loines Ave.	Merrick, NY	986,142	8,396	6.00	04/01/25
34 Mill St.	Middletown, NY	1,620,087	1,457,467	5.50	08/01/48
4-6 East Main St.	Middletown, NY	545,691	504,799	6.18	03/01/49
48-52 County Highway 78	Middletown, NY	2,442,548	2,243,876	5.93	04/01/49
76 Uhlig Reard Rd.	Middletown, NY	2,568,811	1,820,990	7.05	12/01/38
1 Hamaspik Way	Monroe, NY	4,963,350	1,625,929	5.45	01/01/40
Mountain Rd.	Monroe, NY	1,600,000	789,193	7.29	01/01/32
15 Elyon Rd.	Monsey, NY	1,163,964	498,179	7.51	04/01/30
2 Stone Hill Dr.	Moreau, NY	3,363,739	2,702,521	4.72	12/01/44
116, 118, 120, 122 W First St.	Mount Vernon, NY	1,525,904	1,219,048	4.42	11/01/44
129 South Fourth Ave. et al	Mt Vernon, NY	746,244	631,282	4.81	07/01/46
159-161 South 11th St.	Mt Vernon, NY	1,424,000	877,927	6.42	07/01/36
2 Lorraine Ave.	Mt Vernon, NY	1,020,000	630,304	6.83	05/01/36
60 West First St.	Mt Vernon, NY	2,717,292	2,105,753	6.00	06/01/42
508, 512-14 Union Ave.	New Cassel, NY	904,528	703,783	7.66	09/01/40
735-765 & 816-822 Prospect Ave.	New Cassel, NY	3,609,951	2,670,151	5.50	07/01/41
36 Maple Ave.	New Rochelle, NY	1,200,000	56,974	4.35	06/01/44
459 Webster Ave.	New Rochelle, NY	1,298,703	932,674	5.99	05/01/40
5 Anderson St.	New Rochelle, NY	7,222,275	6,193,063	4.70	03/01/47
565 Main St.	New Rochelle, NY	528,244	399,427	6.99	08/01/40
1000 Corporal Tremblay Way & 3000 Nicholas Brooks	New Windsor, NY	3,295,976	2,839,636	4.92	04/01/47
701 Blooming Grove Turnpike	New Windsor, NY	2,735,925	2,117,727	4.69	09/01/43
Route 32	New Windsor, NY	3,086,359	2,252,435	5.51	03/01/41
516-518 West 151 St., 598 West 152 St.	New York, NY	1,952,321	1,372,527	5.87	09/01/47
10, 12 & 16 Farrington St.	Newburgh, NY	946,004	890,315	5.75	09/01/50
109 South Wiliam St.	Newburgh, NY	2,225,931	2,129,574	5.80	07/01/51
188, 190-192, 194 Broadway	Newburgh, NY	1,983,458	1,900,621	5.25	12/01/36
19, 21, 46 & 48 South Miller St. et al	Newburgh, NY	543,271	505,929	6.02	06/01/49
20 East Parmenter St., et al	Newburgh, NY	406,449	338,385	4.35	06/01/46
343 & 383 Liberty St.	Newburgh, NY	435,377	413,108	5.25	02/01/36
345 Liberty St. & 33 Johnson St.	Newburgh, NY	484,002	453,694	5.84	07/01/50
45 Liberty & 89 Benkard Ave.	Newburgh, NY	624,283	597,114	5.25	02/01/37
6 Farrington St. Rear & 8 Famington St.	Newburgh, NY	464,467	461,765	5.25	08/01/39
74 Carson Ave.	Newburgh, NY	375,000	373,807	7.20	10/01/39
8-10 South Miller St.	Newburgh, NY	800,298	799,588	6.66	11/01/39
96 & 98 Carson Ave.	Newburgh, NY	472,806	453,807	5.25	02/01/37
96 Broadway	Newburgh, NY	703,464	643,239	4.57	10/01/49
320-324 Niagara St.	Niagara Falls, NY	1,048,844	1,041,798	5.47	07/01/39
154 & 165 Union Square Blvd.	North Chili, NY	2,782,248	2,729,097	5.75	03/01/53
104 Singleton Ave.	North Syracuse, NY	664,584	350,969	6.11	03/01/42
263 Main St.	Nyack, NY	1,494,388	1,319,484	4.82	04/01/48
48 South Franklin St.	Nyack, NY	1,212,734	1,194,700	5.63	06/01/38
186-212 Main St. & 60 South Main St.	Oneonta, NY	2,597,285	2,597,285	5.75	02/01/55
1A Silver Ave., 38 West St. & 63-65 Spruce St.	Oneonta, NY	550,000	488,522	4.62	11/01/48
34 Dietz St.	Oneonta, NY	1,571,703	1,559,914	5.75	05/01/54
19 Narragansett Ave.	Ossining, NY	2,745,496	1,901,392	7.02	06/01/38
88 Devans Gate Dr.	Otisville, NY	313,978	219,789	5.59	02/01/40

MORTGAGE HOLDINGS**As of March 31, 2025**

Address	City,State	Original Amount	Principal Balance	Interest Rate	Maturity Date
200-204 Front St.	Owego, NY	522,978	441,413	5.76	05/01/49
45-49 Castagna Dr.	Pawling, NY	3,188,202	2,746,561	4.90	03/01/47
201 South Division St.	Peekskill, NY	414,144	274,104	6.91	05/01/37
801-817 Central Ave., 802-804 & 812-816 South St.	Peekskill, NY	2,554,315	2,132,256	4.46	04/01/46
111 Liberty St.	Penn Yan, NY	1,542,621	1,515,829	5.25	03/01/38
3666 Route 9	Philipstown, NY	1,144,921	840,253	5.49	05/01/41
30-50 Ampersand Dr.	Plattsburgh, NY	4,942,695	4,238,362	5.29	09/01/46
104 Tompkins Ave.	Pleasantville, NY	1,662,171	933,895	6.20	08/12/34
214 East Main St.	Port Jervis, NY	1,000,000	566,463	6.50	05/01/35
East Main St.	Port Jervis, NY	650,000	338,649	6.88	12/01/33
2 Bay Green Ln.	Port Washington, NY	10,135,620	7,677,517	5.14	09/01/42
19-21 Market St.	Potsdam, NY	518,454	482,090	6.05	11/01/49
12 South Hamilton St.	Poughkeepsie, NY	858,972	753,861	5.03	12/01/47
126 Hudson Ave.	Poughkeepsie, NY	793,790	620,356	4.65	12/01/43
1-39 Summersweet Dr.	Poughkeepsie, NY	399,679	230,493	7.10	02/01/35
20 Caldwell Rd.	Poughkeepsie, NY	603,670	144,702	3.43	01/01/28
22 Lexington Ave.	Poughkeepsie, NY	605,756	573,577	5.25	03/01/36
220 Church St.	Poughkeepsie, NY	398,786	366,402	5.94	04/01/34
26 Cooper Rd.	Poughkeepsie, NY	2,996,886	2,231,508	5.78	07/01/41
299 Main St.	Poughkeepsie, NY	1,454,686	1,438,355	6.51	01/01/39
31-39 Academy St.	Poughkeepsie, NY	7,392,303	7,280,580	5.77	11/01/53
328-330 Main St.	Poughkeepsie, NY	632,379	471,804	4.56	08/01/42
368 Main St.	Poughkeepsie, NY	607,892	586,824	5.25	07/01/37
387 Main St.	Poughkeepsie, NY	2,770,128	2,722,555	5.75	01/01/53
400 Main St.	Poughkeepsie, NY	1,340,000	948,510	6.97	01/01/39
54-56 Talmage St. & 442-444 Main St.	Poughkeepsie, NY	521,731	203,110	4.85	02/01/46
64-66 Catharine St.	Poughkeepsie, NY	456,545	432,002	5.68	11/01/35
66 Washington St.	Poughkeepsie, NY	1,795,528	1,542,384	4.83	03/01/47
85 Market St.	Poughkeepsie, NY	1,087,003	1,079,887	6.43	06/01/39
5, 7, 18 Rose St.	Poughkeepsie, NY	1,898,194	1,790,102	6.24	09/01/50
Red Hook Commons, Phase 2	Red Hook, NY	869,294	622,247	7.05	03/01/39
13-15 Lower Hook Rd.	Rhinebeck, NY	606,861	87,450	4.86	09/01/26
124 Candlewood Ct., Davis Ln. & East Main St.	Richmondville, NY	969,498	908,843	5.81	08/01/50
125 Candlewood Ct.	Richmondville, NY	873,693	816,682	5.81	06/01/50
120 Charlotte St.	Rochester, NY	750,000	700,994	5.89	06/01/50
150 Kelly St.	Rochester, NY	3,192,049	2,753,567	4.83	06/01/47
250 East Main St. - Unit 400 aka 25 Franklin St.	Rochester, NY	1,798,121	1,644,137	5.75	04/01/49
33 Litchfield St.	Rochester, NY	1,986,835	1,618,016	4.59	07/01/45
3400 East River Rd.	Rochester, NY	774,248	579,214	6.13	04/01/41
355 Clifford Ave.	Rochester, NY	342,724	94,988	3.36	06/01/28
390 South Ave.	Rochester, NY	624,175	541,536	4.49	12/01/47
42 & 48 S. Washington St.	Rochester, NY	2,948,599	2,599,973	5.06	11/01/47
435-445 State St.	Rochester, NY	2,922,548	2,275,610	5.75	09/01/42
440, 444, & 447 Thurston Rd. & 963-971 Chili Ave.	Rochester, NY	1,169,274	1,112,297	6.03	11/01/50
556 Broadway	Rochester, NY	1,559,963	254,554	4.64	12/01/26
810-832 University Ave.	Rochester, NY	5,928,144	4,768,823	6.00	08/01/43
200 N Levitt St.	Rome, NY	2,993,577	2,386,124	5.63	09/01/43
838-840 Erie St.	Ronkonkoma, NY	538,490	212,267	6.47	10/01/30
136 River Rd.	Rosendale, NY	743,876	545,599	5.23	07/01/41
133 Lawrence St.	Saratoga, NY	4,869,000	2,908,266	6.00	05/01/41
118 Jay St.	Schenectady, NY	819,079	731,630	5.36	06/01/48
602 Craig St. et al	Schenectady, NY	1,744,281	1,609,376	6.06	07/01/49
719-721 & 723-725 Windsor Terrace	Schenectady, NY	332,735	326,399	5.29	09/01/38
Balsley Rd.	Seneca Falls, NY	2,814,575	2,165,475	6.16	01/01/42
120 Valley St.	Sleepy Hollow, NY	2,400,000	1,750,204	7.03	09/01/39
24-26 Clayton Blvd.	Somers, NY	2,991,081	2,364,058	6.05	12/01/42
65-68 North Main St.	Spring Valley, NY	1,804,000	1,379,508	7.31	09/01/40
150 & 250 Owens Rd.	Sweden, NY	657,923	625,486	5.75	05/01/51
200 Owens Rd. aka 1-8 Lifetime Way	Sweden, NY	840,000	753,456	5.75	05/01/48
105 Wyoming St.	Syracuse, NY	686,248	454,381	4.82	08/01/48
109 & 115 Otisco St.	Syracuse, NY	1,768,139	738,588	5.22	07/01/41
200 Erickson St. & 203 Luddington St.	Syracuse, NY	434,490	327,091	5.14	07/01/42
200-208 Walton St.	Syracuse, NY	1,666,528	1,092,279	6.60	05/01/37

MORTGAGE HOLDINGS

As of March 31, 2025

Address	City,State	Original Amount	Principal Balance	Interest Rate	Maturity Date
212 N. Townsend St.	Syracuse, NY	1,345,446	1,103,052	4.45	09/01/48
225-303 Wilkinson St.	Syracuse, NY	18,672,712	16,938,797	5.38	12/01/33
300 Lowell Ave.	Syracuse, NY	2,240,000	1,418,016	4.88	05/01/44
301 Nottingham Rd.	Syracuse, NY	458,681	404,505	4.77	12/01/47
400 & 410 Onondaga St. et al	Syracuse, NY	604,101	540,895	4.26	03/01/49
444 East Genesee St.	Syracuse, NY	2,096,623	2,059,016	5.75	04/01/53
449-453 South Salina St.	Syracuse, NY	4,452,724	4,358,194	5.25	12/01/37
500 Erie Boulevard East	Syracuse, NY	4,100,528	4,024,786	5.75	11/01/52
Rock Ridge Dr.	Thompson, NY	2,772,189	2,357,068	4.90	06/01/46
284 Main St.	Tonawanda, NY	250,000	68,813	5.97	03/01/42
72 East Niagara St.	Tonawanda, NY	1,669,728	1,600,204	5.75	11/01/51
101-1406 Eddy's Ln.	Troy, NY	1,309,611	1,259,992	5.75	02/01/52
275 4th St.	Troy, NY	484,494	465,156	5.75	01/01/37
401-1105 Eddys Ln.	Troy, NY	1,269,751	1,162,505	5.98	02/01/49
599 River St.	Troy, NY	1,978,821	1,734,467	4.56	01/01/48
1101-2350 Ulster Gardens Ct.	Ulster, NY	499,319	401,119	4.31	05/01/45
3000-4309 Ulster Gardens Ct.	Ulster, NY	499,390	430,247	4.92	04/01/47
700 Cornelia St.	Utica, NY	3,612,613	1,962,836	5.14	07/01/43
1374 Old Post Rd.	Valatie, NY	609,145	129,368	4.65	07/01/27
544 E Main St.	Wallkill, NY	2,617,819	2,072,229	4.30	11/01/44
2649 East Main St.	Wappingers Falls, NY	325,969	231,672	6.38	08/01/39
13, 15, 17 & 131 Birch Glen Dr.	Waterford, NY	1,106,843	878,351	4.82	05/01/44
101-108, 110, 112 & 201-204 Creekwood Dr.	Watertown, NY	2,192,726	1,189,617	5.68	03/01/44
15615, 15675, 15735 Eimicke Place	Watertown, NY	12,878,987	10,450,974	5.06	03/01/47
205-211 Creekwood Dr.	Watertown, NY	2,320,554	1,190,989	3.98	03/01/46
433 Clover St.	Watertown, NY	3,342,920	1,853,087	6.56	02/01/39
Beaver Meadows Apartments-Phase 1 Arsenal St.	Watertown, NY	14,974,697	10,872,541	4.59	07/01/44
16th St. & Early Dr.	Watervliet, NY	2,869,560	2,049,661	6.10	01/01/42
840 Hard Rd.	Webster, NY	1,100,926	934,040	5.50	02/01/46
970 & 975 Abigayle Way	Webster, NY	2,887,847	2,674,586	5.77	10/01/49
1020 Prospect Ave.	Westbury, NY	1,448,063	1,137,003	4.42	07/01/44
7210 Williams Rd.	Wheatfield, NY	349,379	225,060	6.61	05/01/37
22 Tarrytown Rd.	White Plains, NY	646,786	518,924	4.88	08/01/44
Wilton Common Dr.	Wilton, NY	254,056	97,852	8.08	09/01/32
1 Leslie Way	Woodstock, NY	745,965	598,237	5.64	10/01/43
110-126 Ashburton Ave.	Yonkers, NY	4,695,523	3,648,108	6.23	04/01/42
1159 & 1141 Yonkers Ave.	Yonkers, NY	4,800,000	2,302,635	6.16	07/01/33
144 Linden St.	Yonkers, NY	638,393	527,130	4.77	10/01/45
185 Riverdale Ave.	Yonkers, NY	5,090,070	3,631,370	6.13	01/01/40
21 Park Hill Ave.	Yonkers, NY	310,000	259,466	4.77	05/01/46
26 North Broadway	Yonkers, NY	640,000	408,097	6.89	12/01/36
421 North Broadway Apartment 5 & 9	Yonkers, NY	1,040,316	104,208	4.86	03/01/26
71 Jackson St.	Yonkers, NY	477,374	345,955	5.55	12/01/40
81 School St.	Yonkers, NY	464,170	279,308	6.58	03/01/36
86 School St.	Yonkers, NY	306,403	226,938	4.62	07/01/42
240-250 Underhill Ave.	Yorktown, NY	4,160,000	3,243,646	4.65	02/01/44
High Rise Apartments					
129 Lockwood Ave.	New Rochelle, NY	1,518,908	964,565	7.19	07/01/36
Office					
75-2- Astoria Blvd.	Astoria, NY	113,431,715	77,841,213	5.29	03/01/33
390 Madison Ave.	New York, NY	600,000,000	600,000,000	2.45	06/01/28
Retail					
73-01 25th Ave.	East Elmhurst, NY	22,500,000	21,126,736	5.02	04/01/32
754 Fifth Ave.	New York, NY	400,000,000	400,000,000	6.50	09/01/28
Total Fair Value Mortgage Holdings		\$ 1,409,980,330			

REAL ESTATE INVESTMENTS

As of March 31, 2025

	Book Value		Fair Value
DIRECT REAL ESTATE			
Office			
390 Madison Ave, New York, NY	\$ 435,617,480	\$	530,521,976
EPNY Ventures I	179,680,989		126,871,644
MetLife Properties Joint Venture, Various Locations, U.S.	730,737,379		315,198,131
	\$ 1,346,035,848	\$	972,591,751
Residential			
ComRef Multi-Family Portfolio, Various Locations, U.S.	\$ 322,953,269	\$	356,596,258
Fairfield Create Core Multifamily Fund, Various Locations, U.S.	415,602,077		530,357,309
Post Properties Joint Venture, Washington DC	15,383,295		52,708,569
	\$ 753,938,641	\$	939,662,136
Retail			
GGP/Homart II, Various Locations, U.S.	\$ 874,211,073	\$	969,291,432
KIMCO Income Operating Partnership, Various Locations, U.S.	486,548,597		882,922,749
	\$ 1,360,759,669	\$	1,852,214,181
Industrial			
LaSalle CAVA Industrial Fund, Various Locations, U.S.	\$ 591,069	\$	477,162
Liberty Joint Ventures, Chicago, IL	159,094,279		303,302,548
ComRef So. CA. Industrial, Various Locations, California	356,708,350		2,067,579,771
	\$ 516,393,698	\$	2,371,359,481
Self-Storage			
Shurgard Joint Venture, Europe	\$ 887,083,879	\$	1,190,944,455
	\$ 887,083,879	\$	1,190,944,455
Diversified			
ComRef BLK Separate Account, Various Locations, U.S.	\$ 478,463,625	\$	497,121,786
ComRef CP Separate Account, Various Locations, U.S.	344,062,734		354,911,596
ComRef HCM Separate Account, Various Locations, U.S.	514,860,005		483,314,520
ComRef JPMAM Separate Account, Various Locations, U.S.	207,534,527		213,284,977
ComRef LIM Separate Account, Various Locations, U.S.	278,614,130		223,321,043
ComRef MIM Separate Account, Various Locations, U.S.	523,708,244		527,683,059
MetLife Core Plus Partners, Various Locations, U.S.	940,044,799		729,830,862
	\$ 3,287,288,063	\$	3,029,467,843
SUBTOTAL DIRECT REAL ESTATE	\$ 8,151,499,799	\$	10,356,239,847
Residual Amounts: Sold/Converted Properties	0		0
TOTAL DIRECT REAL ESTATE	\$ 8,151,499,799	\$	10,356,239,847

REAL ESTATE INVESTMENTS
As of March 31, 2025

	Book Value	Fair Value
PRIVATE EQUITY REAL ESTATE INVESTMENTS		
AEPEP II N Strategic Investments	\$ 29,549,559	\$ 7,543,191
AEPEP III N Strategic Co-Invest	69,899,623	86,333,862
Aetos Capital Asia TE II	6,171,594	2,869,876
Ares European Property Enhancement Partners II	145,343,078	69,311,131
Ares European Property Enhancement Partners III	276,533,244	311,779,383
Ares Industrial Real Estate Fund	548,855,606	623,328,575
Artemis Real Estate Partners Healthcare Fund II	91,636,333	110,096,691
Artemis Real Estate Partners Income & Growth Fund	165,701,460	179,712,830
Artemis Real Estate Partners IV	77,605,165	85,270,704
Asana Partners Fund III	98,319,026	103,397,262
Asana Partners Select Fund	657,793,075	813,392,024
Avanath Affordable Housing III	42,452,528	54,058,440
Avanath III NY Co-Investment Fund	34,894,031	8,188,517
Beacon Capital Strategic Partners VI	28,220,542	491,425
Bell Value Add Fund VIII	54,352,145	56,917,000
Big Real Estate Fund II	81,292,762	78,269,085
Blackstone BioMed Life Science Real Estate Fund	299,672,166	265,894,670
Blackstone Property Partners	745,557,163	928,363,632
Blackstone Real Estate Debt Strategies III	46,116,873	23,854,153
Blackstone Real Estate Partners Asia	39,313,310	76,000,335
Blackstone Real Estate Partners Asia II	215,245,197	255,957,701
Blackstone Real Estate Partners Asia III	121,031,620	125,492,350
Blackstone Real Estate Partners Europe VI	207,780,800	237,420,327
Blackstone Real Estate Partners Europe VII	49,309,196	58,714,442
Blackstone Real Estate Partners IX	413,216,656	502,570,769
Blackstone Real Estate Partners V	1	484,428
Blackstone Real Estate Partners VI	1	587,212
Blackstone Real Estate Partners VIII	147,630,679	179,848,020
Blackstone Real Estate Partners X	167,142,323	195,336,898
Blue Owl Digital Infrastructure Fund III	125,380,483	174,590,886
Bridge Investment Group Workforce Housing Fund II	250,815,807	246,634,912
Brookfield Strategic Real Estate Partners II-B	248,432,409	185,999,000
Brookfield Strategic Real Estate Partners III-B	348,650,119	461,451,093
Brookfield Strategic Real Estate Partners IV	278,641,653	312,111,334
Carlyle Europe Real Estate Partners III	513,843	949,718
CIM Fund III	76,541,225	33,499,258
CIM Fund VIII	165,569,788	55,377,040
Clarion Gables Multifamily Trust	297,447,196	358,544,494
Cortland Enhanced Value Fund V	149,498,725	130,203,920
Cortland Enhanced Value Fund VI	86,874,313	89,209,968
Cortland Growth And Income	428,967,700	293,284,333
Empire GCM RE Anchor Fund 2019-1	180,193,489	212,671,883
Empire GCM RE Anchor Fund 2022-1	145,718,742	146,973,185
ESR Real Estate Partners Asia II	20,268,275	42,854,983
EQT Exeter Industrial Value Fund VI	129,104,839	150,379,894
Excelsior II	313,681	314,172
Exeter Europe Industrial Core Fund	190,580,315	141,001,572
Exeter Europe Logistics Value Fund IV	133,165,911	123,731,257
Exeter Europe Value Venture III	4,242,829	3,251,171

REAL ESTATE INVESTMENTS
As of March 31, 2025

	Book Value	Fair Value
F55 Charlotte Street CI	25,100,069	26,887,861
Fairfield US Multifamily Core Plus Fund II	163,889,310	163,711,689
Fairfield US Multifamily Value Add Fund IV	45,273,870	42,469,775
Gid Mainstay	320,154,645	321,066,518
Greenoak US Parallel III-A	142,327,736	118,003,746
Heitman Value Partners IV	32,951,898	50,304,902
HVP IV Sidecar I	12,517,889	30,025,060
Jamestown Premier Property Fund	323,701,053	112,465,101
JPMCB Strategic Property Fund	1,056,454,614	978,651,082
Kayne Anderson Real Estate Partners VI	128,759,137	166,772,865
Kimex Retail Land and Development Fund I	71,000	62,000
KKR Real Estate Partners Americas III	251,189,331	269,043,803
Lake Montauk Fund of Funds, L.P. Various Locations, U.S.	97,859,994	46,656,670
Lake Success Fund	31,288,620	1,168,792
Landmark Real Estate Partners VIII-A	77,134,652	40,782,710
LaSalle Property Fund	632,766,432	537,738,810
Lion Industrial Trust	310,707,865	280,571,764
Lone Star Fund V	480,171	604,583
Lone Star Fund VI	196,860	196,305
Mesa West Core Lending Fund	183,073,406	144,367,163
Metropolitan Workforce Housing Fund	1,701,561	1,059,016
Morningside Investment Partners	26,814	26,777
Niam Nordic VI	16,081,941	27,056,137
Niam Nordic VII KB	121,877,341	125,046,831
Noble Hospitality Fund V	95,195,168	99,945,416
NREP Nordic Strategies Fund IV	111,300,407	168,536,167
NREP NSFIV CIV IV	67,465,996	78,308,684
NYSCRF Frontier Mach I	94,395,198	57,465,380
NYSCRF Frontier Mach II	189,554,962	158,467,798
NYSCRF Frontier Mach III	49,530,729	49,593,080
Oaktree Real Estate Opportunities Fund IX	20,000,000	15,407,258
Oaktree Real Estate Opportunities Fund VIII	140,589,825	129,926,592
PGIM Real Estate Capital VII	103,444,703	120,216,893
Pramerica Real Estate Capital VI	85,593,669	44,074,857
Principal Data Center Growth & Income Fund	161,660,911	181,957,167
Principal US Property Account	402,304,398	400,993,251
PRISA	1,096,549,087	941,534,655
Prologis Targeted US Logistics Holdings	768,278,715	1,457,859,008
Rockpoint Real Estate Fund III	4,232,656	4,532,303
Rockpoint Real Estate Fund IV	6,293,450	1,335,927
Star Lake Fund III	3,896,276	130,551,231
Star Lake Fund IV	197,779,536	230,390,110
Stockbridge Real Estate Fund II - D	1,708,579	1,718,833
Stockbridge Real Estate Fund III - A	161,516,675	184,781,335
Trumbull Property Fund	210,259,115	158,368,407
Ventas Life Science and Healthcare Real Estate Fund	216,475,302	199,907,397
Waterton Residential Property Venture XV	86,046,891	97,485,683
WCP NewCold III	225,249,716	248,783,555
Westbrook Real Estate Fund VI	312,379	312,363
Westbrook Real Estate Fund VII	21,184,314	10,050,167

REAL ESTATE INVESTMENTS

As of March 31, 2025

	Book Value	Fair Value
Westbrook Real Estate Fund VIII	14,032,364	7,435,369
Westbrook Real Estate Fund X	75,913,558	43,346,388
Westbrook Real Estate Fund XI	135,401,364	143,657,432
SUBTOTAL PRIVATE EQUITY REAL ESTATE INVESTMENTS	\$ 16,843,309,250	\$ 17,456,201,671
TOTAL REAL ESTATE INVESTMENTS	\$ 24,994,809,049	\$ 27,812,441,518

SHORT-TERM INVESTMENTS

As of March 31, 2025

Security Description	Maturity Date	Original Amount
ALINGHI FUNDING COMPANY LLC	04/03/2025 \$	35,466,427
ANGLESEA FUNDING LLC	04/08/2025	316,785,825
ARCHER-DANIELS-MIDLAND COMPANY	04/02/2025	40,995,012
ARCHER-DANIELS-MIDLAND COMPANY	04/03/2025	19,254,314
ARCHER-DANIELS-MIDLAND COMPANY	04/07/2025	99,926,667
BANK OF NOVA SCOTIA/THE	12/16/2025	28,045,017
BANK OF NOVA SCOTIA/THE	04/11/2025	34,987,141
BARCLAYS US CCP FUNDING LLC	04/02/2025	43,063,796
BARCLAYS US CCP FUNDING LLC	04/03/2025	10,087,550
BOEING COMPANY/THE	06/15/2025	18,831,938
CHAOT 2024-2A A2	05/26/2027	12,030,227
CHESHAM FINANCE LLC	04/01/2025	361,807,000
CHESHAM FINANCE LLC	04/16/2025	137,941,949
CITZN 2024-2 A2A	11/16/2026	11,298,179
CMXS 2024-A A2A	09/15/2027	4,839,169
CONCORD MINUTEMEN CAPITAL COMPANY LLC	04/01/2025	217,786,000
CONCORD MINUTEMEN CAPITAL COMPANY LLC	04/03/2025	29,992,633
CONCORD MINUTEMEN CAPITAL COMPANY LLC	04/07/2025	9,702,960
CONCORD MINUTEMEN CAPITAL COMPANY LLC	04/11/2025	75,021,195
CONCORD MINUTEMEN CAPITAL COMPANY LLC	04/16/2025	8,894,663
CONCORD MINUTEMEN CAPITAL COMPANY LLC	04/22/2025	4,687,882
CONCORD MINUTEMEN CAPITAL COMPANY LLC	04/28/2025	61,796,330
COREBRIDGE FINANCIAL INC	04/04/2025	19,997,622
CSX CORP	11/01/2025	41,052,055
DUKE ENERGY CORP	09/15/2025	19,668,060
ELEVANCE HEALTH INC	03/15/2026	24,303,452
ELEVANCE HEALTH INC	02/08/2026	15,001,585
ENTERGY CORP	09/15/2025	34,433,438
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	07/07/2025	24,795,023
FIDELITY NATIONAL INFORMATION SERVICES INC	03/01/2026	33,927,744
FLORDIA STATE BOARD ADMINISTRATION FINANCE CORP - SERIES A	07/01/2025	14,876,550
GTA FUNDING LLC	04/28/2025	49,836,125
HOME DEPOT INC	12/24/2025	36,201,320
INTERSTATE POWER & LIGHT COMPANY	08/15/2025	20,922,789
IONIC FUNDING LLC	04/02/2025	224,972,625
IONIC FUNDING LLC	04/16/2025	96,321,823
IONIC FUNDING LLC	04/24/2025	38,640,327
IONIC FUNDING LLC	05/09/2025	2,554,001
LADAR 2024-2A A2	03/15/2027	3,857,010
LEXINGTON PARKER CAPITAL COMPANY LLC	04/04/2025	9,742,467
LEXINGTON PARKER CAPITAL COMPANY LLC	04/15/2025	219,624,411
LMA AMERICAS LLC	04/25/2025	18,595,791
LMA AMERICAS LLC	04/28/2025	16,944,283
LMA-AMERICAS LLC	04/30/2025	32,252,063
LONGSHIP FUNDING LLC	04/01/2025	225,800,000
LUBRIZOL CORP	06/15/2025	20,105,620
MACKINAC FUNDING COMPANY LLC	04/09/2025	110,492,104
MANHATTAN ASSET FUNDING COMPANY LLC	04/30/2025	39,859,833
MARATHON PETROLEUM CORP	05/01/2025	19,995,044
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	03/02/2026	24,389,873
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	03/30/2026	30,084,936
MOUNTCLIFF FUNDING LLC	04/01/2025	180,000,000
MOUNTCLIFF FUNDING LLC	04/02/2025	94,988,547
MOUNTCLIFF FUNDING LLC	04/07/2025	99,927,500
MOUNTCLIFF FUNDING LLC	04/08/2025	116,301,771
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	06/15/2025	19,946,724
NETAPP INC	06/22/2025	14,902,053
PENSKE TRUCK LEASING COMPANY LP/PTL FINANCE CORP	01/29/2026	19,950,845
PNC BANK NA	04/10/2025	55,653,485
RENAISSANCERE FINANCE INC	04/01/2025	50,000,000
SAUDI ARABIAN OIL COMPANY	11/24/2025	14,716,860
SDART 2024-3 A2	06/15/2027	6,577,244
TENCENT MUSIC ENTERTAINMENT GROUP	09/03/2025	14,790,639
TSMC GLOBAL LTD	09/28/2025	29,434,478
US TREASURY BONDS	04/30/2025	99,881,578

SHORT-TERM INVESTMENTS

As of March 31, 2025

Security Description	Maturity Date	Original Amount
US TREASURY BONDS	11/15/2025	336,084,686
US TREASURY BONDS	05/15/2025	84,768,906
US TREASURY BONDS	05/31/2025	198,661,458
US TREASURY BONDS	08/31/2025	10,821,164
US TREASURY BONDS	09/30/2025	98,063,281
US TREASURY BONDS	10/31/2025	287,255,592
US TREASURY BONDS	12/31/2025	118,662,871
US TREASURY BONDS	01/31/2026	281,177,655
US TREASURY BONDS	02/28/2026	330,061,358
US TREASURY BONDS	03/31/2026	177,757,246
US TREASURY BONDS	04/15/2025	42,970,503
US TREASURY BONDS	05/15/2025	177,673,203
US TREASURY BONDS	12/15/2025	184,361,625
US TREASURY BONDS	01/15/2026	49,916,797
US TREASURY BONDS	03/15/2026	128,656,000
US TREASURY BONDS	04/30/2025	24,989,014
US TREASURY BONDS	05/31/2025	82,401,414
US TREASURY BONDS	06/30/2025	21,014,219
US TREASURY BONDS	08/31/2025	117,335,461
US TREASURY BONDS	01/31/2026	14,014,547
VICTORY RECEIVABLES CORP	05/15/2025	6,663,805
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	05/13/2025	15,491,319
CASH-GLOBAL ADVISORS		2,036,035
GLOBAL ADVISOR CURRENCY		35,049,637
GLOBAL MANAGER STIF		416,356,233
Total Cost Short-term Investments	\$	7,108,402,182
Total Fair Value Short-term Investments	\$	7,111,805,601

PRIVATE EQUITY INVESTMENTS

As of March 31, 2025

Security Description	Date	Committed	Contributed	Cumulative Distributions	Fair Value	Total Value
57 Stars Emerging Europe Fund (NYSCRF), LP	03/13/09	155,000,000	\$ 179,517,647	\$ 152,304,255	\$ 128,934,597	\$ 281,238,852
57 Stars Global Opportunity Fund (NYSCRF)	12/09/20	100,000,000	124,394,441	35,830,716	112,377,360	148,208,076
57 Stars Global Opportunity Fund 5 - Direct Impact, LP	12/31/20	50,000,000	32,523,844	0	26,720,131	26,720,131
Access/NY European Middle Market Buyout Fund, LP	03/28/05	405,734,379	492,956,581	621,327,574	562,571	621,890,145
Access/NY European Middle Market Buyout Fund II, LP	05/04/11	216,391,669	209,030,688	325,629,582	32,164,466	357,794,048
Acon Equity Partners 3.5, LP	01/11/12	120,000,000	127,088,056	99,831,297	67,055,332	166,886,629
ACON Equity Partners IV, LP	10/05/15	200,000,000	212,536,968	135,260,546	193,878,404	329,138,950
Affinity Asia Pacific Fund IV, LP	10/04/13	150,000,000	161,020,001	205,196,542	76,707,357	281,903,899
Affinity Asia Pacific Fund V, LP	12/15/17	350,000,000	247,133,184	73,622,967	227,212,332	300,835,299
Aisling Capital II, LP	12/21/05	35,000,000	47,887,690	47,633,850	3,282,604	50,916,454
Aisling Capital III, LP	10/17/08	45,000,000	55,446,414	125,234,378	257,577	125,491,955
Altaris Health Partners VI, LP	12/15/23	175,000,000	0	0	0	0
Altaris VI-5084 Co-Invest, L.P.	09/17/24	60,000,000	0	0	0	0
Apollo Impact Mision Fund, LP	12/16/21	150,000,000	138,143,695	28,739,920	135,873,700	164,613,620
Apollo Investment Fund IV, LP	04/22/98	200,000,000	204,836,389	338,439,311	52,563	338,491,874
Apollo Investment Fund VI, LP	08/19/05	350,000,000	479,726,669	703,339,000	5,950,243	709,289,243
Apollo Investment Fund VIII, LP	07/26/13	400,000,000	397,020,394	462,943,231	102,061,903	565,005,134
Apollo Investment Fund IX, LP	06/30/17	480,000,000	468,235,666	259,662,306	465,127,338	724,789,644
Apollo Investment Fund X, LP	10/03/22	350,000,000	125,429,334	21,791,784	124,882,355	146,674,139
Apollo Natural Resources Partners, LP*	12/10/12	200,000,000	201,340,848	187,107,462	0	187,107,462
Apollo Natural Resources Partners II, LP	08/21/15	400,000,000	408,569,722	434,282,614	80,452,803	514,735,417
Ares Corporate Opportunities Fund III, LP	09/16/08	100,000,000	125,697,333	262,322,498	290,283	262,612,781
Ares Corporate Opportunities Fund IV, LP	07/06/12	150,000,000	168,745,148	282,519,762	23,279,015	305,798,777
Ares Corporate Opportunities Fund V, LP	04/21/16	300,000,000	335,239,712	152,440,379	273,109,167	425,549,546
Ares Corporate Opportunities Fund VI, LP	06/15/20	200,000,000	230,579,334	82,297,040	237,434,078	319,731,118
Armory Square Ventures II, LP	02/16/19	10,000,000	8,698,603	1,010,024	4,520,960	5,530,984
Armory Square Ventures III, LP	05/03/23	15,000,000	2,850,000	5,767	2,138,097	2,143,864
Ascent Biomedical Ventures NY I, LP	12/16/05	15,000,000	15,000,000	8,805,000	4,057,146	12,862,146
Ascent Biomedical Ventures NY II, LP	10/14/08	25,000,000	24,981,163	0	7,138,377	7,138,377
ASF Miller Direct B, LP*	01/01/14	40,000,000	37,487,644	54,441,806	0	54,441,806
Asia Alternatives Capital Partners II, LP	09/15/08	50,000,000	50,423,880	124,125,989	2,497,787	126,623,776
Asia Alternatives Capital Partners III, LP	05/19/11	50,000,000	61,328,216	84,715,143	17,544,373	102,259,516
Asia Alternatives Capital Partners IV, LP	09/19/14	48,946,860	58,416,949	44,392,707	48,899,991	93,292,698
Aurora Equity Partners VII, L.P.	03/31/25	150,000,000	0	0	0	0
Avance Investment Partners, LP	03/08/21	250,000,000	188,855,598	87,930,884	146,473,119	234,404,003
Beacon Group Energy Investment Fund II, LP*	03/19/98	55,418,649	59,067,950	84,743,615	0	84,743,615
Big Apple Investors, Ltd	04/17/15	5,932,800	7,186,160	7,439,850	949,314	8,389,164
Blackstone Capital Partners IV, LP	11/05/01	300,000,000	343,936,321	844,048,675	248,195	844,296,870
Blackstone Capital Partners V, LP	10/14/05	675,000,000	709,825,347	1,172,529,385	1,489,088	1,174,018,473
Blackstone Capital Partners VI, LP	08/17/10	300,000,000	323,726,150	519,907,237	72,184,810	592,092,047
Blackstone Capital Partners VII, LP	10/15/15	500,000,000	541,079,648	488,686,983	427,091,820	915,778,803
Blackstone Capital Partners VIII, LP	03/29/19	500,000,000	438,841,512	85,334,458	462,243,215	547,577,673
Blackstone Capital Partners IX, LP	09/03/24	300,000,000	0	0	0	0
BCP IX Supplemental Account- NY, L.P.	09/03/24	300,000,000	97,931,888	0	100,695,233	100,695,233
Blackstone Communications Partners I, LP	06/29/00	50,000,000	55,528,049	67,058,596	16,940	67,075,536
Blackstone Core Equity Partners, LP	09/15/16	300,000,000	292,644,272	170,822,512	457,131,075	627,953,587
Blackstone Core Equity Partners - NY, LP	05/17/18	300,000,000	45,283,397	870,751	32,136,127	33,006,878
Bridgepoint Credit Opportunities II, LP	10/23/13	108,195,835	90,161,388	116,668,559	2,990,401	119,658,960
Bridgepoint Development Capital IV, LP	09/03/20	193,953,813	153,519,794	0	172,321,689	172,321,689
Bridgepoint Development Capital V, LP	11/22/24	216,391,669	0	0	0	0
Bridgepoint Europe III A, LP	04/25/05	108,195,835	133,822,682	157,798,685	3,751,569	161,550,254
Bridgepoint Europe IV, LP	11/14/08	104,949,959	128,671,780	187,010,796	12,402,062	199,412,858
Bridgepoint Europe V, LP	07/20/15	162,293,752	162,969,370	231,479,109	73,617,743	305,096,852
Bridgepoint Europe VI, LP	06/01/18	270,489,586	268,918,913	92,018,224	331,341,176	423,359,400
Bridgepoint Europe VII, LP	06/03/22	243,440,628	109,155,788	173,165	121,065,069	121,238,234
Brookfield Capital Partners IV, LP	12/08/15	400,000,000	451,754,248	919,421,457	170,246,500	1,089,667,957
Brookfield Capital Partners V, LP	12/20/18	400,000,000	431,028,542	160,514,445	564,212,981	724,727,426
Capital Alliance Private Equity IV, Ltd.	03/24/15	85,000,000	97,914,619	28,340,271	100,432,632	128,772,903
Carlyle Europe Partners II, LP	09/05/03	108,195,835	186,324,217	302,599,328	331,154	302,930,482
Carlyle Partners V, LP	09/07/07	150,000,000	170,462,534	293,208,684	4,908,346	298,117,030
Carlyle/Riverstone Global Energy and Power Fund III, LP*	10/28/05	350,000,000	373,652,635	482,967,743	0	482,967,743
CCMP Capital Investors III, LP	07/28/14	150,000,000	149,498,232	244,391,335	315,841	244,707,176
Centerbridge Capital Partners II, LP	02/18/11	150,000,000	236,843,608	190,764,324	961,841	191,726,165
Centerbridge Capital Partners III, LP	10/24/14	200,000,000	285,098,632	296,276,376	140,165,066	436,441,442
Centerbridge Special Credit Partners II, LP	03/01/12	72,800,000	65,760,042	69,198,415	159,241	69,357,656

PRIVATE EQUITY INVESTMENTS

As of March 31, 2025

Security Description	Date	Committed	Contributed	Cumulative Distributions	Fair Value	Total Value
Cerberus Institutional Partners, LP	05/04/07	50,000,000	46,414,158	85,329,047	142,665	85,471,712
Clearlake Capital Partners III, LP	12/07/12	27,500,000	39,184,852	111,424,664	1,016,160	112,440,824
Clearlake Capital Partners IV, LP	08/13/15	87,000,000	136,850,460	213,137,857	54,559,625	267,697,482
Clearlake Capital Partners V, LP	03/15/18	125,000,000	187,575,792	241,848,826	124,366,249	366,215,075
Clearlake Capital Partners VI, LP	03/30/20	180,000,000	188,471,074	29,233,466	257,992,038	287,225,504
Clearlake Capital Partners VII, LP	11/03/21	200,000,000	135,798,348	3,095,724	144,918,191	148,013,915
Clearlake Capital Partners VIII, LP	10/2/2024	300,000,000	15,077,572	71,661	11,280,114	11,351,775
Clearlake Newton Co-Investment, LP.	03/28/25	150,000,000	0	0	0	0
Clearwater Capital Partners Fund III, LP	12/22/06	50,000,000	55,372,296	57,405,343	3,766,394	61,171,737
Clearwater Capital Partners Fund IV, LP	05/18/12	75,000,000	76,294,705	68,899,910	17,855,696	86,755,606
Contour Opportunity Fund, LP	07/28/15	15,000,000	12,496,862	43,754,180	24,679,532	68,433,712
Contour Opportunity Fund II, LP	03/15/19	20,000,000	17,200,000	1,399,336	21,896,802	23,296,138
Contour Opportunity Fund III, LP	06/14/21	20,000,000	11,000,000	0	9,695,616	9,695,616
Contour Venture Partners II-A, LP	09/20/11	10,000,000	10,079,890	12,798,970	35,097,132	47,896,102
Contour Venture Partners III-A, LP	06/09/14	15,000,000	14,250,000	6,795,742	20,417,497	27,213,239
Contour Venture Partners IV-A, LP	09/28/18	20,000,000	17,600,000	0	15,728,642	15,728,642
Contour Venture Partners V-A, LP	12/04/23	20,000,000	2,000,000	0	1,144,482	1,144,482
Crestview Partners IV, LP	09/04/18	200,000,000	211,851,216	83,907,868	165,704,524	249,612,392
Crestview Partners V, LP	10/11/23	200,000,000	0	0	0	0
CVC Capital Partners Asia Pacific Fund III, LP	02/20/08	100,000,000	106,440,545	162,782,610	3,104,813	165,887,423
CVC Capital Partners Asia Pacific Fund IV, LP	12/20/13	150,000,000	152,512,461	187,678,683	70,110,478	257,789,161
CVC Capital Partners Asia Pacific Fund V, LP	02/15/19	250,000,000	237,898,743	30,596,346	293,679,845	324,276,191
CVC Capital Partners Strategic Opportunities II, LP	06/22/18	216,391,669	189,936,808	37,103,157	236,611,952	273,715,109
CVC Capital Partners Strategic Opportunities II Co-Invest (A), LP	11/09/18	108,195,835	76,548,053	0	108,833,286	108,833,286
CVC European Equity Partners III, LP	12/15/00	150,000,000	209,140,980	479,948,779	10,428,660	490,377,439
CVC European Equity Partners IV (A), LP	07/18/05	135,244,793	178,103,813	323,616,114	128,777	323,744,891
CVC European Equity Partners V, LP	05/02/08	162,293,752	235,036,726	446,886,619	4,636,022	451,522,641
CVC Capital Partners VI (B), LP	07/26/13	270,489,586	325,456,723	449,681,380	203,642,079	653,323,459
CVC Capital Partners VII, LP	05/26/17	378,685,421	413,677,072	334,354,874	497,154,238	831,509,112
CVC Capital Partners VIII (A), LP	06/08/20	540,979,173	510,641,416	5,046,494	575,129,865	580,176,359
CVC Capital Partners IX, LP	07/07/23	389,505,004	58,913,338	218,955	58,569,692	58,788,647
CVC Growth Partners, LP	04/15/15	125,000,000	138,051,703	134,850,968	92,198,782	227,049,750
CVC Growth Fund II, LP	04/29/19	200,000,000	167,365,426	26,063,875	200,144,147	226,208,022
CVC Growth Partners Co-Investment, LP	04/15/15	31,250,000	26,604,976	47,405,513	22,112,464	69,517,977
CVC Growth Partners Co-Investment Fund II, LP	04/29/19	66,670,000	54,034,144	12,901,315	81,934,214	94,835,529
DFJ Gotham Fund II, LP	03/12/09	25,000,000	26,150,792	16,674,290	1,475,664	18,149,954
Dyal Capital Partners III, LP	12/18/15	285,000,000	383,659,010	439,825,081	301,043,164	740,868,245
Dyal III Third Avenue Co Investment Fund LLC	07/25/16	95,000,000	98,382,642	62,304,471	166,758,549	229,063,020
Eagle Tree Partners VI, LP	06/16/23	125,000,000	27,645,690	10,804,669	25,288,734	36,093,403
EagleTree Excelsior Sidecar, L.P.	10/13/23	62,500,000	23,793,814	13,006,800	29,728,313	42,735,113
Empire Co-Invest II, L.P.	12/22/23	100,000,000	17,651,949	0	17,043,532	17,043,532
EQT VII, LP	07/31/15	216,391,669	259,007,072	363,813,683	118,264,213	482,077,896
EQT Fund VIII, LP	02/22/18	324,587,504	328,127,248	281,409,517	343,150,792	624,560,309
EQT Fund IX SCSp	07/10/20	324,587,504	377,742,853	73,171,579	420,362,594	493,534,173
EQT X, SCSp	07/13/22	216,391,669	78,495,041	6,027,192	76,144,044	82,171,236
Ethos U.S. Dollar Fund V-B, LP	12/09/05	40,000,000	55,518,866	60,089,667	42,324	60,131,991
Fairview Ventures Fund II - NY, LP	10/14/02	100,000,000	100,892,002	151,966,128	2,718,990	154,685,118
Falcon Strategic Partners III, LP	07/03/09	50,000,000	59,035,878	76,676,895	5,555,905	82,232,800
FIMI Opportunity 6, LP	03/31/16	50,000,000	44,636,362	16,363,638	70,361,000	86,724,638
FIMI Opportunity 7, LP	02/11/21	200,000,000	105,440,000	20,800,000	154,711,000	175,511,000
Founders Equity NY, LP	12/23/03	44,000,000	45,170,939	53,265,355	46,203	53,311,558
FountainVest China Growth Capital Fund II, LP	08/31/12	75,000,000	85,510,152	116,702,443	4,541,085	121,243,528
Francisco Partners Agility III, LP	04/15/22	75,000,000	1,575,000	0	1,608,338	1,608,338
Francisco Partners IV, LP	02/06/15	75,000,000	75,445,051	177,437,703	48,622,931	226,060,634
Francisco Partners VI, LP	04/29/20	200,000,000	192,800,459	33,383,317	241,885,565	275,268,882
Francisco Partners VII, LP	04/15/22	250,000,000	46,000,000	0	48,782,837	48,782,837
FP VII - NYSCRF Co-Investment, L.P.	11/25/24	150,000,000	10,538,667	0	11,218,239	11,218,239
FS Equity Partners V, LP*	12/18/03	50,000,000	43,746,210	88,060,247	0	88,060,247
FS Equity Partners VI, LP	04/20/11	80,000,000	89,720,068	267,796,838	15,112,298	282,909,136
FS Equity Partners VII, LP	06/04/14	125,000,000	122,536,717	84,689,929	122,099,135	206,789,064
FS Equity Partners VIII, LP	03/15/19	150,000,000	133,029,511	4,260,953	203,227,126	207,488,079
GCM Grosvenor - NYSCRF New York Co-Investment Program Fund 2005, LP	05/19/05	225,000,000	224,438,762	218,670,138	60,574,356	279,244,494
GenNx360 Capital Partners, LP*	09/30/08	60,000,000	89,905,231	80,006,832	0	80,006,832
GenNx360 Capital Partners II, LP	02/16/12	125,000,000	148,505,111	237,052,254	40,223,580	277,275,834
GenNx360 Capital Partners III, LP	06/21/18	150,000,000	162,247,009	119,116,881	206,234,068	325,350,949

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Genstar Capital Partners Fund, XI, LP	04/26/23	250,000,000	31,990,967	2,893,048	31,499,493	34,392,541
Gilde Buyout Fund IV C.V.	06/29/10	21,639,167	25,845,561	41,143,278	2,561,891	43,705,169
Graycliff Private Equity Partners III (NYS), LP	10/28/14	50,000,000	42,274,918	138,812,891	829,149	139,642,040
Green Equity Investors V, LP	02/28/07	125,000,000	139,379,243	310,546,804	207,231	310,754,035
Green Equity Investors VI, LP	02/15/12	200,000,000	255,764,720	319,374,615	192,748,648	512,123,263
Green Equity Investors VII, LP	06/06/16	182,000,000	200,674,808	283,556,680	119,135,529	402,692,209
Green Equity Investors VIII, LP	11/13/19	400,000,000	379,854,395	54,396,524	507,345,135	561,741,659
Green Equity Investors IX, LP	03/18/22	350,000,000	189,722,947	4,977,708	207,390,822	212,368,530
Green Equity Investors CF IV J, L.P.	03/31/25	54,699,814	0	0	0	0
Green Equity Investors CF IV-A, L.P.	03/31/25	71,720,956	0	0	0	0
GSO Capital Solutions Fund II, LP	12/28/12	100,000,000	98,084,268	94,171,903	5,096,245	99,268,148
GSO Capital Solutions Fund III, LP	07/14/17	300,000,000	144,944,111	130,334,170	53,149,032	183,483,202
GSO CSF III Co Investment Fund, LP	12/15/17	200,000,000	14,874,518	23,095,043	940,404	24,035,447
Hamilton Lane Co-Investment Fund, LP	10/19/05	100,000,000	117,451,282	107,053,115	693,911	107,747,026
Hamilton Lane NY Israel Fund, LP	11/06/17	400,000,000	389,598,618	96,307,111	546,080,888	642,387,999
Hamilton Lane NY Israel Fund II, LP	06/28/22	300,000,000	39,685,024	0	30,224,692	30,224,692
HarbourVest International Private Equity Partners III-Partnership Fund, LP*	12/19/97	200,000,000	197,000,000	305,794,599	0	305,794,599
HarbourVest Partners VI-Partnership Fund, LP*	05/07/99	300,000,000	294,924,425	377,377,338	0	377,377,338
HarbourVest Partners VII-Venture Partnership Fund, LP	07/25/02	150,000,000	147,375,000	235,818,581	1,923,370	237,741,951
Helios Investors III, LP	12/24/14	100,000,000	133,902,837	100,395,933	74,139,633	174,535,566
Hellman & Friedman Capital Partners VII, LP	06/23/11	200,000,000	193,501,080	633,013,774	16,100,240	649,114,014
Hellman & Friedman Capital Partners VIII, LP	09/19/14	300,000,000	310,693,334	205,542,293	332,828,558	538,370,851
Hellman & Friedman Capital Partners IX, LP	10/04/18	325,000,000	345,027,747	47,854,859	512,308,289	560,163,148
Hellman & Friedman Capital Partners X, LP	05/10/21	500,000,000	493,182,838	60,362,027	517,035,525	577,397,552
Hellman & Friedman Capital Partners XI, LP	12/16/22	300,000,000	0	0	0	0
High Peaks Seed Ventures NY, LP	08/02/10	15,000,000	15,375,019	10,638,099	106,155	10,744,254
Hony Capital Fund V, LP	12/30/11	100,000,000	124,093,634	67,390,254	28,334,255	95,724,509
Hony Capital Fund VIII (Cayman), LP	04/06/16	200,000,000	230,927,340	78,160,297	181,458,334	259,618,631
Hudson River Co-Investment Fund, LP*	02/15/01	180,897,257	180,048,211	287,816,087	0	287,816,087
Hudson River Co-Investment Fund II, LP	07/01/11	100,000,000	113,163,225	220,624,199	32,367,638	252,991,837
Hudson River Co-Investment Fund III, LP	05/25/16	300,000,000	316,740,459	213,431,349	380,984,651	594,416,000
Hudson River Co-Investment Fund IV, LP	02/07/23	150,000,000	81,176,736	100,106	87,848,911	87,949,017
Hudson River Fund II, LP	08/22/01	850,000,000	988,463,150	1,503,008,143	25,292,238	1,528,300,381
ICON Partners III, LP	04/13/21	42,000,000	34,021,100	5,943	35,754	41,697
ICONIQ Strategic Partners VII, L.P.	05/01/24	225,000,000	114,655,143	0	118,599,894	118,599,894
ICV Partners IV, LP	10/04/17	75,000,000	80,582,322	51,630,912	55,792,868	107,423,780
ICV Partners V, LP	11/09/23	75,000,000	40,117,576	0	39,788,047	39,788,047
IK VIII Fund, LP	08/01/16	189,342,710	212,786,572	330,764,243	64,535,178	395,299,421
IK IX Fund No.1 SCSp	10/11/19	216,391,669	218,492,994	1,101,250	260,151,185	261,252,435
Insight Venture Partners X, LP	10/11/17	250,000,000	261,807,345	237,982,092	501,948,703	739,930,795
Insight Venture Partners X Follow-On Fund, LP	08/02/21	49,509,656	43,996,466	1,987,996	40,750,516	42,738,512
Insight Partners XI, LP	12/17/19	250,000,000	243,289,300	11,946,220	394,541,133	406,487,353
Insight Fund XI Follow-On Fund, LP	03/31/23	50,000,000	40,995,163	0	47,819,069	47,819,069
Insight Partners XII, LP	10/26/21	300,000,000	277,506,654	78,393	283,871,159	283,949,552
Insight Partners XII Buyout Annex Fund, LP	12/13/21	100,000,000	91,930,769	54,667	116,061,497	116,116,164
Insight Partners XIII, LP	09/08/23	300,000,000	33,717,508	27,042	32,523,407	32,550,449
Insight Vision Capital II, LP	05/12/23	25,000,000	5,500,746	123,118	4,255,579	4,378,697
Institutional Venture Partners XIII, LP	06/17/10	45,000,000	45,000,000	70,482,632	1,118,619	71,601,251
Jade Equity Investors II, LP	03/18/22	50,000,000	18,431,699	0	20,481,165	20,481,165
JFL Equity Investors VI, L.P.	06/10/24	200,000,000	81,943,264	3,282,888	95,784,070	99,066,958
JFL VI NYSCRF Co-Invest Partners, L.P.	06/10/24	100,000,000	0	0	0	0
JMI Equity Fund VII, LP*	11/22/10	40,000,000	39,157,297	98,518,235	0	98,518,235
Kelso Investment Associates VIII, LP	07/06/07	250,000,000	268,565,424	377,608,267	788,718	378,396,985
KKR Asian Fund, LP	04/06/07	50,000,000	64,625,720	109,252,037	14,979	109,267,016
KKR Asian Fund II, LP	06/28/13	150,000,000	202,904,127	165,386,205	33,259,935	198,646,140
KKR Asian Fund III, LP	03/31/17	285,000,000	280,805,095	239,903,567	304,491,188	544,394,755
KKR Asian Fund IV,LP	06/05/20	300,000,000	184,901,547	30,129,867	241,369,591	271,499,458
KKR China Growth Fund, LP*	12/10/10	125,000,000	147,396,842	155,292,361	0	155,292,361
KKR European Fund II, LP*	09/19/05	54,097,917	78,826,230	98,482,518	0	98,482,518
KKR Millennium Fund, LP*	08/03/01	250,000,000	340,813,124	615,223,028	0	615,223,028
KKR Americas Fund XII, LP	03/03/16	600,000,000	598,256,841	543,951,408	739,476,271	1,283,427,679
KKR North America Fund XIII SCSp	07/09/21	400,000,000	303,312,392	7,541,440	361,865,537	369,406,977
KKR North America XIV SCSp	03/31/25	500,000,000	0	0	0	0
KKR Global Impact Fund SCSp	12/07/18	300,000,000	286,156,871	128,223,552	338,714,805	466,938,357
Knickerbocker Co-Investment Partners	06/30/22	324,587,504	175,121,054	438,683	220,535,136	220,973,819

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Kohlberg NY Investors X-B, L.P.	07/02/24	250,000,000	49,821,177	0	59,173,738	59,173,738
Kohlberg Empire State Co-Investment Fund, L.P.	07/02/24	150,000,000	60,000,000	0	71,135,926	71,135,926
KSL Capital Partners III, LP	03/18/11	115,000,000	141,690,798	163,385,445	11,186,513	174,571,958
KSL Capital Partners IV, LP	04/17/15	225,000,000	274,888,801	241,999,216	217,578,491	459,577,707
KSL Capital Partners V, LP	10/22/18	300,000,000	356,090,714	148,556,968	315,870,583	464,427,551
KSL Capital Partners CV II 3, LP	03/29/23	48,341,391	44,550,147	25,055	47,327,466	47,352,521
Levine Leichtman Capital Partners IV, LP	05/22/08	50,000,000	61,247,712	92,387,095	3,956,191	96,343,286
Lexington Capital Partners III, LP*	12/31/98	100,000,000	101,664,599	127,749,152	0	127,749,152
Lexington Capital Partners V, LP	11/05/01	75,000,000	80,655,543	131,267,451	281,234	131,548,685
Lindsay Goldberg IV, LP	06/13/14	250,000,000	222,573,604	354,007,677	88,465,845	442,473,522
Lindsay Goldberg V, LP	06/07/19	300,000,000	255,870,947	97,828,635	272,564,536	370,393,171
Lindsay Goldberg VI, LP	11/26/24	300,000,000	0	0	0	0
Lindsay Goldberg VI Empire Co-Inv. LP	03/11/25	150,000,000	12,186,645	0	14,128,849	14,128,849
M2 NY Pioneer Fund, LP	03/02/11	240,000,000	250,779,400	302,149,804	119,021,651	421,171,455
M2 NY Pioneer II, LP	10/17/17	200,000,000	202,907,044	114,271,774	228,843,465	343,115,239
M2 NY Pioneer III, LP	05/14/21	150,000,000	120,868,029	5,837,174	125,578,340	131,415,514
Madison CV I RUN, LP	05/11/22	20,000,000	27,829,800	12,611,072	27,837,008	40,448,080
Madison Dearborn Capital Partners V, LP*	05/12/06	75,000,000	82,752,869	135,040,550	0	135,040,550
Marble Arch Albany Co-Investment, LP	06/03/22	54,097,917	34,563,096	0	42,016,478	42,016,478
Marble Arch Albany V Co-Investment, LP	11/22/24	54,097,917	0	0	0	0
Mohawk River Fund, LP*	01/20/98	300,000,000	308,238,137	238,534,628	0	238,534,628
Mohawk River Fund II, LP	06/29/00	100,000,000	105,147,348	102,692,778	1,106,257	103,799,035
Mohawk River Fund III, LP	06/21/01	300,000,000	329,790,648	433,934,897	392,899	434,327,796
New Century Holdings XI, LP	12/31/06	80,000,000	80,000,000	20,234,283	40,238,744	60,473,027
New Mountain Partners III, LP	08/30/07	100,000,000	112,258,681	257,540,559	3,906,021	261,446,580
New York Balanced Pool Asia Investors, LP	06/13/11	75,000,000	100,864,627	141,024,187	37,770,472	178,794,659
New York Balanced Pool Asia Investors II, LP	02/24/15	194,067,200	236,918,392	142,054,438	210,949,973	353,004,411
New York Balanced Pool Asia III, LP	10/31/18	200,000,000	209,036,618	61,915,260	202,175,195	264,090,455
New York Balanced Pool Asia Investors IV, LP	09/30/21	210,000,000	74,143,020	1,166,434	73,787,714	74,954,148
New York Co-Investment Pool Asia Investors, LP	06/20/11	125,000,000	158,978,569	176,708,118	43,849,378	220,557,496
New York Co-Investment Pool Asia Investors II, LP	02/24/15	250,000,000	249,696,692	146,819,728	204,148,291	350,968,019
New York Co-Investment Pool Asia III, LP	10/31/18	300,000,000	225,941,193	20,906,132	243,319,280	264,225,412
New York Co-Investment Pool Asia Investors IV, LP	11/03/21	190,000,000	35,168,869	472,692	47,631,489	48,104,181
New York Credit SBIC Fund, LP	05/06/14	50,000,000	28,252,432	84,826,546	3,154,479	87,981,025
New York Credit SBIC Fund II, LP	06/09/22	50,000,000	17,261,058	108,105	16,350,703	16,458,808
New York Legacy Emerging Fund, LP	12/22/04	462,920,625	511,853,767	662,465,846	22,062,894	684,528,740
New York Legacy Venture Capital Fund, LP	10/05/04	502,500,000	511,710,267	715,175,571	229,039,718	944,215,289
Nordic Capital Fund VIII, LP	12/19/13	108,195,835	154,086,464	198,197,918	39,468,698	237,666,616
New York Credit Co-Investment Fund, LP	04/28/14	50,000,000	54,901,357	80,923,937	6,920,932	87,844,869
NY Credit Co-Investment Fund II, LP	05/12/16	200,000,000	211,048,614	177,682,035	72,175,785	249,857,820
NY Credit Co-Investment Fund III, LP	12/09/20	100,000,000	49,551,239	19,161,078	35,338,841	54,499,919
NYSCRF NB Co-Investment Fund, LLC	09/01/15	800,000,000	781,099,716	981,613,496	621,145,633	1,602,759,129
NYSCRF NB Co-Investment Fund II, LLC	02/20/20	2,000,000,000	1,876,422,988	216,026,925	2,120,508,975	2,336,535,900
NYSCRF NB Co-Investment Fund III, LLC	11/27/24	500,000,000	61,972,914	0	61,972,914	61,972,914
NYSCRF Pioneer Co-Investment Fund, LP	12/11/12	250,000,000	267,667,693	374,454,490	163,909,221	538,363,711
NYSCRF Pioneer Co-Investment Fund II, LP	05/08/20	250,000,000	115,201,812	757,720	141,786,866	142,544,586
NYSCRF Pioneer Partnership Fund A, LP	01/21/09	200,000,000	215,015,216	325,562,892	53,537,036	379,099,928
NYSCRF Pioneer Partnership Fund A-II, LP	12/31/14	300,000,000	258,503,323	109,466,854	313,974,695	423,441,549
NYSCRF Pioneer Partnership Fund B, LP	01/21/09	100,000,000	91,347,648	95,208,105	10,264,716	105,472,821
NYSCRF Pioneer Partnership Fund III, LP	12/27/19	150,000,000	61,747,500	0	68,223,208	68,223,208
NYSCRF Transition Annex Fund, LP	08/09/19	400,000,000	171,000,000	28,759,500	207,232,325	235,991,825
Oaktree Opportunities Fund VIII, LP	10/27/10	100,000,000	100,992,877	145,645,959	322,098	145,968,057
Oaktree Opportunities Fund VIIIb, LP	10/07/10	100,000,000	100,000,000	162,737,074	4,891,086	167,628,160
Oaktree Opportunities Fund, Xb, LP	02/14/17	500,000,000	375,027,880	168,307,617	464,427,023	632,734,640
One Rock Capital Partners IV, L.P.	06/06/24	125,000,000	0	0	0	0
One Rock Emerald Fund, L.P.	06/06/24	50,000,000	0	0	0	0
ORCP IV Delaware Co-Investor 2, LP.	06/06/24	75,000,000	35,091,060	0	42,504,010	42,504,010
Paladin (NY), LP*	05/04/04	45,000,000	41,835,585	67,684,676	0	67,684,676
Palladium Equity Partners IV, LP	01/16/13	100,000,000	142,554,737	126,505,512	112,498,604	239,004,116
Palladium Equity Partners V, LP	06/30/17	150,000,000	135,607,651	87,467,818	135,978,545	223,446,363
Patria-Brazilian Private Equity Fund IV, LP	08/15/11	75,000,000	82,417,695	12,877,602	48,494,195	61,371,797
PEG Pooled Venture Capital Institutional Investors II, LLC	08/23/00	288,000,000	327,657,597	455,565,944	11,334,463	466,900,407
PEG Pooled Venture Capital Institutional Investors III, LLC	06/27/06	98,800,000	113,589,122	163,699,574	21,216,425	184,915,999
Performance Venture Capital, LP	06/21/06	40,000,000	47,286,091	74,471,494	6,383,631	80,855,125
Performance Venture Capital II, LP	03/26/08	75,000,000	91,827,594	180,703,064	28,372,466	209,075,530

PRIVATE EQUITY INVESTMENTS
As of March 31, 2025

Security Description	Date	Committed	Contributed	Cumulative Distributions	Fair Value	Total Value
Pine Brook Capital Partners II, LP	01/28/14	150,000,000	199,514,081	198,764,708	91,810,774	290,575,482
Platinum Equity Capital Partners III, LP	08/07/13	200,000,000	189,518,331	383,634,548	17,566,804	401,201,352
Primary Select Fund I, LP	08/07/19	15,000,000	15,240,815	2,332,998	19,930,173	22,263,171
Primary Select Fund II, LP	04/23/21	15,000,000	15,000,000	0	16,974,038	16,974,038
Primary Select Fund III, LP	03/29/23	30,000,000	16,884,005	0	19,775,770	19,775,770
Providence Equity Partners IV, LP*	10/13/00	154,915,620	224,004,980	424,302,644	0	424,302,644
Providence Equity Partners V, LP*	09/15/04	150,000,000	190,019,950	222,546,078	0	222,546,078
Providence Equity Partners VI, LP	12/04/06	350,000,000	480,335,582	644,591,739	1,346,076	645,937,815
Providence Equity Partners VII, LP	06/27/13	100,000,000	144,921,098	270,387,499	28,273,342	298,660,841
Providence Equity Partners VIII, LP	06/12/18	250,000,000	321,564,146	158,351,455	306,485,344	464,836,799
Providence Strategic Growth Fund III, LP	06/12/18	50,000,000	63,554,202	60,300,159	39,775,030	100,075,189
Providence Strategic Growth Fund IV, LP	04/26/19	100,000,000	115,733,616	88,842,542	116,140,934	204,983,476
Providence Strategic Growth V, LP	09/24/21	100,000,000	99,867,374	9,416,257	111,253,389	120,669,646
Providence Strategic Growth VI, LP	08/11/23	250,000,000	0	0	0	0
Providence Strategic Partners Europe II, LP	06/30/23	108,195,835	31,790,790	2,059,048	39,310,362	41,369,410
PVP Fund I-A, LP	03/15/15	30,000,000	36,948,196	81,664,353	84,486,063	166,150,416
PVP Fund II-A, LP	05/23/18	30,000,000	29,164,754	162,577	99,049,838	99,212,415
PVP Fund III-A, LP	09/30/20	30,000,000	26,750,302	20,144	34,656,284	34,676,428
PVP Fund IV, LP	03/29/23	30,000,000	15,329,340	0	27,943,125	27,943,125
Quadrangle Capital Partners II, LP	03/17/05	150,000,000	143,935,093	195,995,025	753,142	196,748,167
Riverstone Energy Co-Investment Fund III, LP	01/01/11	4,295,633	118,079	3,826,336	21,218	3,847,554
Roark Capital Partners VI, LP	07/20/21	200,000,000	116,773,914	16,684,966	150,108,588	166,793,554
RRJ Capital Master Fund II, LP	01/18/13	300,000,000	312,712,548	403,491,403	27,453,873	430,945,276
RRJ Capital Master Fund III, LP	09/24/15	400,000,000	409,964,841	369,530,143	130,147,250	499,677,393
SAIF Partners III, LP	03/20/07	50,000,000	72,267,752	82,318,129	31,404,684	113,722,813
SAIF Partners IV, LP	12/18/09	100,000,000	127,306,686	102,493,424	71,723,255	174,216,679
Searchlight Capital, LP	12/29/11	150,000,000	162,864,754	178,825,208	40,422,254	219,247,462
Searchlight Capital II, LP	11/10/15	225,000,000	254,668,795	309,615,202	149,042,153	458,657,355
Searchlight Capital III, LP	07/02/19	225,000,000	232,390,657	108,326,019	280,857,446	389,183,465
Sentaku Investors, LLC	07/17/15	1,053,540	1,233,743	1,320,489	163,292	1,483,781
Siris Partners IV, LP	04/17/18	200,000,000	221,915,009	77,308,864	220,425,654	297,734,518
Siris Partners V, LP	07/01/22	100,000,000	0	0	0	0
Snow Phipps II, LP	07/08/11	100,000,000	130,776,667	118,265,709	25,091,438	143,357,147
Snow Phipps III, LP	07/08/16	200,000,000	212,843,428	289,697,866	94,496,453	384,194,319
Softbank Capital Technology New York Fund, LP	06/21/05	50,000,000	53,090,052	96,876,511	5,298,649	102,175,160
Softbank Capital Technology New York Fund II, LP	05/07/13	50,000,000	56,041,500	174,918,859	19,988,481	194,907,340
Strategic Co-Investment Partners, LP*	10/03/06	380,577,880	397,062,446	548,102,386	0	548,102,386
Summer Street Capital NYS Fund II, LP	12/31/06	25,000,000	24,563,391	16,038,000	144,916	16,182,916
Summer Street Capital NYS Fund III, LP	08/14/12	40,000,000	29,931,692	66,500,264	172,241	66,672,505
Summer Street Capital III, LP	08/14/12	10,000,000	10,022,880	14,112,982	826,999	14,939,981
Summit Growth Equity Fund XII, LP	10/01/24	250,000,000	0	0	0	0
Summit Partners Co-Invest (Liberty), LP	12/30/24	200,000,000	0	0	0	0
Supreme (S) LLC	02/19/20	25,000,000	25,050,270	1,701,658	3,935,717	5,637,375
TA Subordinated Debt IV, LP	02/19/16	150,000,000	125,457,720	175,909,621	95,076,180	270,985,801
TA XI, LP	07/16/09	100,000,000	109,080,611	368,971,663	11,287,528	380,259,191
TA XII-A, LP	01/05/16	200,000,000	214,923,312	471,413,009	191,706,521	663,119,530
TA XIII, LP	05/03/19	280,000,000	302,436,254	214,236,254	347,265,845	561,502,099
TA XIV, LP	05/27/21	410,000,000	400,775,000	14,350,000	439,603,819	453,953,819
TA XV, LP	06/12/23	450,000,000	54,000,000	0	47,971,357	47,971,357
TA Clarendon East, LP	01/09/25	150,000,000	0	0	0	0
TB Empire Opportunities, LP	05/24/23	50,000,000	33,597,701	0	33,431,519	33,431,519
The Rise Fund, LP	07/26/17	150,000,000	166,537,803	101,576,839	140,998,687	242,575,526
Third Cinven Fund U.S. (No. 3), LP	08/02/01	91,966,459	108,245,595	218,823,829	543,406	219,367,235
Fifth Cinven Fund, LP (The)	06/12/12	162,293,752	207,152,695	297,761,441	40,858,560	338,620,001
The Sixth Cinven Fund	04/28/16	243,440,628	262,874,780	327,150,283	189,826,922	516,977,205
The Seventh Cinven Fund	04/16/19	346,226,670	361,208,562	47,792,839	409,461,202	457,254,041
The Eighth Cinven Fund	08/12/22	281,309,170	17,070,919	0	15,363,893	15,363,893
The Veritas Capital Fund IX, LP	03/07/25	300,000,000	0	0	0	0
Thoma Bravo Fund XII, LP	04/27/16	400,000,000	438,497,385	540,505,165	420,139,945	960,645,110
Thoma Bravo XIII, LP	12/07/18	400,000,000	491,637,244	467,796,708	492,307,986	960,104,694
Thoma Bravo Fund XIV, LP	10/23/20	400,000,000	433,071,879	99,319,714	443,021,211	542,340,925
Thoma Bravo Fund XV, LP	03/10/22	400,000,000	320,037,989	263,682	435,439,734	435,703,416
Thoma Bravo Discover Fund IV, LP	03/10/22	100,000,000	77,533,546	9,682,822	91,642,722	101,325,544
Thoma Bravo Growth Fund, LP	03/10/22	100,000,000	80,051,017	58,349	63,076,038	63,134,387
TowerBrook Investors V, LP	06/21/18	200,000,000	220,441,752	45,510,669	285,662,967	331,173,636

PRIVATE EQUITY INVESTMENTS

As of March 31, 2025

Security Description	Date	Committed	Contributed	Cumulative Distributions	Fair Value	Total Value
TowerBrook Investors VI (Onshore), LP	05/11/23	150,000,000	86,503,339	1,359,053	40,322,752	41,681,805
TPG Asia V, LP	08/01/07	45,000,000	44,314,710	61,597,792	1,682,948	63,280,740
TPG Growth II, LP	08/05/11	200,000,000	225,279,842	410,520,060	84,201,354	494,721,414
TPG Growth III (A), LP	03/20/15	300,000,000	360,758,680	415,223,872	178,622,124	593,845,996
TPG Growth IV, LP	12/06/17	350,000,000	390,753,541	279,497,776	377,052,380	656,550,156
TPG Partners IV, LP	12/10/03	75,000,000	83,633,940	159,840,892	114,176	159,955,068
TPG Partners V, LP*	03/28/06	275,000,000	299,540,474	403,638,511	0	403,638,511
TPG Partners VI, LP	06/09/08	270,000,000	307,959,750	448,497,261	2,932,116	451,429,377
TPG Partners VII, LP	03/30/15	250,000,000	277,150,553	467,284,660	70,702,163	537,986,823
Tribeca Prime Fund New York, LP	03/08/06	25,000,000	24,928,319	3,005,750	7,096,200	10,101,950
Tribeca Access Fund, LP	01/29/18	15,000,000	15,112,215	38,032,797	13,643,596	51,676,393
Tribeca Access Fund II, LP	10/03/23	15,000,000	6,333,216	54,137	6,218,286	6,272,423
Tribeca Venture Fund I (NY), LP	12/17/13	10,000,000	10,772,288	13,962,426	9,810,378	23,772,804
Tribeca Venture Fund II (NY), LP	12/04/15	25,000,000	23,275,000	45,454,886	15,730,454	61,185,340
Vertu Partners Fund I, LP	10/03/22	71,380,802	47,007,360	232,848	47,600,681	47,833,529
Vista Equity Partners Fund III, LP	08/01/07	100,000,000	134,827,169	290,578,997	5,202,297	295,781,294
Vista Equity Partners Fund IV, LP	09/02/11	300,000,000	331,824,652	429,643,490	218,338,308	647,981,798
Vista Equity Partners Fund V, LP	07/18/14	400,000,000	508,034,053	743,757,276	349,144,300	1,092,901,576
Vista Equity Partners VI, LP	03/11/16	500,000,000	622,884,248	791,042,147	488,454,728	1,279,496,875
Vista Equity Partners VII, LP	08/31/18	750,000,000	715,069,909	74,486,480	801,392,539	875,879,019
Vista Equity Partners Fund VIII, LP	05/02/22	400,000,000	178,573,953	1,814,159	209,680,861	211,495,020
Vista Foundation Fund I, LP	12/20/10	50,000,000	54,938,457	163,773,972	4,621,784	168,395,756
Vista Foundation Fund II, LP	10/31/13	75,000,000	85,829,171	129,302,715	30,468,839	159,771,554
Vista Foundation Fund III, LP	05/19/16	400,000,000	468,568,474	556,890,709	342,874,596	899,765,305
Vista Foundation Fund IV, LP	02/21/20	200,000,000	176,348,587	47,337	187,340,530	187,387,867
Vista Co-Invest Fund 2018-2, LP	09/30/19	500,000,000	623,163,122	11,478,840	658,483,266	669,962,106
Vista Equity Partners Perennial, LP	11/21/18	500,000,000	398,890,345	35,982,160	588,783,941	624,766,101
Vista Credit Opportunities Fund II, LP	03/24/16	200,000,000	666,474,189	750,363,965	402,107	750,766,072
Vista Opportunistic Credit Fund I, LP	12/28/17	200,000,000	270,550,594	131,456,235	240,720,213	372,176,448
Vista Credit Partners III, LP	03/02/20	500,000,000	500,685,114	158,395,759	473,943,144	632,338,903
Vistria Fund V, LP	09/29/23	125,000,000	73,947,981	1,633,412	68,403,147	70,036,559
Vistria SMA-NYCRF Co-Invest, LP	09/29/23	50,000,000	19,500,000	0	19,424,886	19,424,886
Warburg Pincus China-Southeast Asia II, LP	07/03/19	185,000,000	120,259,268	22,237,651	105,267,746	127,505,397
Warburg Pincus Energy Fund, LP	10/24/14	200,000,000	198,302,935	172,562,189	78,932,184	251,494,373
Warburg Pincus Financial Sector Fund, LP	03/28/18	100,000,000	105,973,666	104,829,673	95,852,224	200,681,897
Warburg Pincus Financial Sector Fund II, LP	08/13/21	150,000,000	115,488,241	36,706,700	142,806,719	179,513,419
Warburg Pincus Jovian FS, LP	12/03/24	15,207,000	6,075,478	0	14,143,526	14,143,526
Warburg Pincus Private Equity IX, LP	06/15/05	300,000,000	300,002,837	517,157,958	349,051	517,507,009
Warburg Pincus Private Equity X, LP	05/22/07	350,000,000	366,934,928	640,930,067	7,120,409	648,050,476
Warburg Pincus Private Equity XI, LP	06/07/13	100,000,000	111,340,483	161,837,950	21,659,867	183,497,817
Warburg Pincus Private Equity XII, LP	03/01/16	245,000,000	256,807,987	335,648,696	176,366,657	512,015,353
Wheatley New York Partners, LP	07/30/02	50,000,000	45,754,537	56,086,708	2,321,031	58,407,739
Wigmore Street BDC IV Co-Investment No.2, LP	09/03/20	48,488,453	39,540,047	0	42,925,683	42,925,683
Wigmore Street Co-Investment No. 3, LP	07/20/15	54,097,917	54,848,680	105,824,612	29,881,963	135,706,575
Wigmore Street VI Co-Investment No. 3, LP	08/17/18	67,622,397	64,454,635	18,089,738	96,542,354	114,632,092
Yucaipa Corporate Initiatives Fund I, LP	08/30/02	200,000,000	262,393,009	194,553,390	3,012,570	197,565,960
		\$ 69,852,974,136	\$ 62,155,908,502	\$ 56,499,424,822	\$ 40,797,319,660	\$ 97,296,744,482
*Liquidated during the Fiscal Year						
Pursuit (formerly known as New York Business Development Corporation)**	01/01/87	200,000,000	146,800,000	133,086,066	30,704,727	163,790,793
**For additional information see page 100 in the 2025 Annual Comprehensive Financial Report.						
Total Private Equity Investments		\$ 70,052,974,136	\$ 62,302,708,502	\$ 56,632,510,889	\$ 40,828,024,387	\$ 97,460,535,276

PRIVATE EQUITY / FUND OF FUNDS LISTING

As of March 31, 2025

Captive fund of funds are discretionary accounts that allow CRF to access smaller and specialized private equity funds and to provide diversification for the private equity portfolio.

Due to confidentiality provisions and to protect the investment relationship between CRF and the underlying funds, some of the underlying partnerships are not named and are listed as Partnership # or Investment #.

The sum of commitments to the underlying funds contained in a fund of funds may not equal CRF's commitment to that fund-of-funds.

Differences may result from payment of fees, or because the fund-of-funds may contain uncommitted capital or exclude investments that have been fully liquidated.

Fund of Funds (Captive)	Manager	Commitment (\$)	Strategy
57 Stars Emerging Europe Fund (NYSCRF), LP	57 Stars, LLC	\$ 155,000,000	Emerging European Buyout
57 Stars Global Opportunity Fund (NYSCRF), L.P.	57 Stars, LLC	100,000,000	Emerging European Buyout
Access/NY European Middle Market Buyout Fund, LP	Access Capital Partners, LLC	248,277,575	European Buyout
Access/NY European Middle Market Buyout Fund II, LP	Access Capital Partners, LLC	538,984,303	European Buyout
Fairview Ventures Fund II - NY, LP	Fairview Capital Partners	100,000,000	Venture Capital
Hamilton Lane/NYSCRF Israel Fund, L.P.	Hamilton Lane Advisors, LLC	400,000,000	Israeli Funds/Co-Investments
Hudson River Fund II, LP	Hamilton Lane Advisors, LLC	850,000,000	Buyout/Israeli Venture Capital
M2 NY Pioneer Fund, LP	Muller & Monroe Asset Management, LLC	240,000,000	Emerging Manager Funds
M2 NY Pioneer Fund II, LP	Muller & Monroe Asset Management, LLC	200,000,000	Emerging Manager Funds
Mohawk River Fund II, LP	HarbourVest Partners, LLC	100,000,000	Venture Capital
Mohawk River Fund III, LP	HarbourVest Partners, LLC	300,000,000	Venture Capital
New York Co-Investment Pool Asia Investors, LP	Asia Alternatives Management, LLC	125,000,000	Pan-Asia Funds
New York Co-Investment Pool Asia Investors II, LP	Asia Alternatives Management, LLC	250,000,000	Pan-Asia Funds
New York Co-Investment Pool Asia Investors III, LP	Asia Alternatives Management, LLC	300,000,000	Pan-Asia Funds
NY Legacy Emerging Fund, LP	TSFI Management	462,920,625	Emerging Manager Funds
NY Legacy Venture Capital Fund, LP	Fairview Capital Partners	502,500,000	Venture Capital
NYSCRF Pioneer Partnership Fund A, LP	HarbourVest Horizon	200,000,000	Emerging Manager Funds
NYSCRF Pioneer Partnership Fund A-II, LP	HarbourVest Horizon	300,000,000	Emerging Manager Funds
NYSCRF Pioneer Partnership Fund B, LP	StepStone Group, LLC	100,000,000	Emerging Manager Funds
NYSCRF Pioneer Partnership Fund III, LP	HarbourVest Horizon	150,000,000	Emerging Manager Funds
NYSCRF Transition Annex Fund, LP	HarbourVest Horizon	400,000,000	Emerging Manager Funds
Total		\$ 6,022,682,503	

Underlying Fund Detail**

**Excludes Funds that have been fully liquidated. Euro and GBP denominated commitments for underlying funds have not been converted to USD.

57 Stars Emerging Europe Fund (NYSCRF), LP

Underlying Funds:	Vintage Year	Commitment (\$)	Country Focus
Abris CEE Middle Market Fund II, LP	2012	\$ 13,600,000	Central Europe
Actera Partners II, LP	2012	15,000,000	Turkey
Bank of Ireland Kernel Capital Growth Fund (NI), LP	2016	7,000,000	UK / Northern Ireland
Baring Vostok V (Main and Supplemental Funds), LP	2012	11,250,000	Russia
Crescent Capital III, LP	2013	14,906,239	UK / Northern Ireland
Fortissimo Capital Fund III, LP	2012	10,000,000	Israel
Tene Growth Capital III, LP	2013	12,500,000	Israel
Tene Growth Capital IV, LP	2017	40,000,000	Israel
Turkven Private Equity Fund III, LP	2012	15,000,000	Turkey
Total 57 Stars Emerging Fund (NYSCRF), LP		\$ 139,256,239	

57 Stars Global Opportunity Fund (NYSCRF), L.P.

Underlying Funds:	Vintage Year	Commitment (\$)	Country Focus
Cordovan Capital Partners II, L.P.	2022	£ 5,000,000	UK / Northern Ireland
Total 57 Stars Global Opportunity Fund (NYSCRF), L.P.		£ 5,000,000	

Access/NY European Middle Market Buyout Fund, LP

Underlying Funds:	Vintage Year	Commitment (€)	Country Focus
Change Capital II	2008	10,000,000	Pan-European
Consilium PE Fund	2007	7,200,000	Italy
HitecVision V, LP	2008	3,400,000	Norway, United Kingdom
Total Access/NY European Middle Market Buyout Fund, LP		€ 20,600,000	

PRIVATE EQUITY / FUND OF FUNDS LISTING
As of March 31, 2025

Access/NY European Middle Market Buyout Fund II, LP

Underlying Funds:	Vintage Year	Commitment (€)	Country Focus
Accent 2012, LP	2011	€ 10,269,000	Nordic
CETP III, LP	2014	20,000,000	Pan-European
Corpin IV, LP	2015	15,000,000	Spain
Endless Fund III, LP	2011	9,604,000	United Kingdom
Invision V, LP	2013	13,000,000	Germany, Austria, Switzerland
Litorina IV, LP	2010	9,632,000	Sweden
Living Bridge Fund I, LP	2013	10,607,000	United Kingdom
NIBC II, LP	2013	10,000,000	Germany, Benelux
Quadrige IV, LP	2012	10,000,000	Germany, Austria, Switzerland
Stirling Square Capital Partners II, LP	2013	5,574,000	Pan-European
Stirling Square Capital Partners III, LP	2014	15,000,000	Pan-European
Total Access/NY European Middle Market Buyout Fund II, LP		€ 128,686,000	

Fairview Ventures Fund II - NY, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Partnership 17	2006	8,000,000	Venture Capital
Partnership 20	2006	5,000,000	Venture Capital
Partnership 21	2006	3,400,000	Venture Capital
Partnership 22	2006	15,000,000	Venture Capital
Partnership 36	2007	10,000,000	Venture Capital
Partnership 37	2007	7,500,000	Venture Capital
Total Fairview Ventures Fund II - NY, LP		\$ 48,900,000	

Hamilton Lane/NYSCRF Israel Fund, L.P.

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Fortissimo Capital Fund V, LP	2019	\$ 20,000,000	Israeli Growth
Innovation Endeavors III, LP	2018	15,000,000	Israeli Venture
Innovation Endeavors IV, LP	2020	10,000,000	Israeli Venture
JVP VIII, LP	2018	10,000,000	Israeli Venture
JVP Growth Opportunity X, LP	2021	10,000,000	Israeli Growth
New Era Capital II, LP	2020	5,000,000	Israeli Venture
NFX Capital Fund I, LP	2018	15,000,000	Israeli Venture
NFX Capital Fund II, L.P	2019	5,000,000	Israeli Venture
NFX Capital Fund III, LP	2021	10,000,000	Israeli Venture
NFX Capital Opportunity Fund I, LP	2022	5,000,000	Israeli Venture
Pitango Growth Fund II, LP	2020	10,000,000	Israeli Venture
Pitango Venture Capital Fund VIII, LP	2020	10,000,000	Israeli Venture
S Capital II, L.P.	2020	15,000,000	Israeli Venture
S Capital III, L.P.	2022	5,023,333	Israeli Venture
S Capital Opportunity Fund, LP	2019	5,000,000	Israeli Venture
Tene Growth Fund IV, LP	2017	10,000,000	Israeli Growth
Viola Fin Tech I, LP	2019	5,000,000	Israeli Venture
Viola Ventures V, LP	2018	10,000,000	Israeli Venture
Viola Ventures VI, LP	2021	10,000,000	Israeli Venture
Viola Opportunity Fund I, LP	2021	10,000,000	Israeli Venture
Total Hamilton Lane/NYSCRF Israel Fund, L.P.		\$ 195,023,333	

PRIVATE EQUITY / FUND OF FUNDS LISTING
As of March 31, 2025

Hudson River Fund II, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
GESD Investors II, LP	2007	15,000,000	Mid-market Buyout
Halifax Capital Partners II, LP	2007	20,000,000	Mid-market Buyout
High Road Capital Partners Fund I, LP	2007	15,000,000	Mid-market Buyout
Paladin III, LP	2008	15,000,000	Mid-market Buyout
Platinum Equity Capital Partners II, LP	2007	20,000,000	Mid-market Buyout
Roark Capital Partners II, LP	2007	15,000,000	Mid-market Buyout
Saw Mill Capital Partners, LP	2007	20,000,000	Small to Mid-market Buyout
Summer Street Capital II, LP	2007	5,000,000	Mid-market Buyout
TDR Capital II A, LP	2006	20,722,000	Mid-market Buyout
Sub-Total		\$ 145,722,000	
Underlying Funds (Israeli Venture Capital):	Vintage Year	Commitment (\$)	Strategy Focus
FIMI Opportunity IV , LP	2008	20,000,000	Special Situations
JVP Media V, LP	2008	10,000,000	Venture Capital - Media
Pitango Venture Capital V, LP	2007	15,000,000	Israeli Venture Capital
SCP Vitalife Partners II, LP	2007	15,000,000	Venture Capital – Life Sciences
Sub-Total (Israeli Venture Capital)		\$ 60,000,000	
Total Hudson River Fund II, LP		\$ 205,722,000	

M2 NY Pioneer Fund, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Estancia Capital Partners, LP	2012	20,000,000	Buyout
High Bar III, LP	2017	22,000,000	Small Buyout
Luminate Capital Partners I, LP	2017	20,000,000	Growth Equity
Mansa Equity Fund, LP	2012	11,300,000	Growth Equity
RLJ Equity Partners II, LP	2016	20,000,000	Buyout
Rock Island Capital Fund II, LP	2013	20,000,000	Small Buyout
Siris Partners II, LP	2012	20,000,000	Buyout
Vistria Fund, LP	2015	15,000,000	Buyout
Vistria Fund II, LP	2017	40,000,000	Buyout
Total M2 NY Pioneer Fund, LP		\$ 188,300,000	

M2 NY Pioneer Fund II, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Aldrich Capital Partners Fund, LP	2018	\$ 20,000,000	Growth Equity
Argand Partners Fund I, LP	2018	20,000,000	Small Buyout
Charger Investment Partners Fund I, LP	2021	20,000,000	Special Situations
Estancia Capital Partners Fund II, LP	2018	20,000,000	Growth Equity & Buyout
HKW Capital Partners V, LP	2018	20,000,000	Small Buyout
Motive Capital Fund I-A, LP	2019	20,000,000	Small Buyout
Nexphase Capital Fund III, LP	2018	20,000,000	Small Buyout
Nexphase Capital Fund IV, LP	2019	20,000,000	Small Buyout
Valor Equity Partners V, LP	2020	20,000,000	Small Buyout
Wavecrest Growth Partners I, LP	2019	20,000,000	Growth Equity
Total M2 NY Pioneer Fund II, LP		\$ 200,000,000	

Mohawk River Fund II, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
NEA 10, LP	2000	10,000,000	Late Stage/Balanced Venture Capital
Total Mohawk River Fund II, LP		\$ 10,000,000	

Mohawk River Fund III, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
NEA 11, LP	2004	5,000,000	Late Stage/Balanced Venture Capital
Total Mohawk River Fund III, LP		\$ 5,000,000	

PRIVATE EQUITY / FUND OF FUNDS LISTING
As of March 31, 2025

New York Co-Investment Pool Asia Investors, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Country Focus
Barings Asia Fund VI, LP	2014	\$ 25,000,000	Pan-Asia Buyout and Growth
CDH China Fund V, LP	2013	20,000,000	China Buyout
Farallon Asia Special Situations Fund II, LP	2012	10,000,000	Special Situations
Hahn & Company, LP	2011	25,000,000	Korean Buyout
Hahn & Company II, LP	2014	22,000,000	Korean Buyout
Hony Capital V, LP	2011	15,000,000	China Buyout and Growth Capital
Northstar Equity Partners IV, LP	2014	14,500,000	Indonesia Growth and Buyout
Saratoga Asia III, LP	2012	10,000,000	Indonesia Buyout
Total NY Co-Investment Pool Asia Investors, LP		\$ 141,500,000	

New York Co-Investment Pool Asia Investors II, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Country Focus
Adamantem Capital I, LP	2018	\$ 10,000,000	Australia/New Zealand Buyout
Anchor II, LP	2015	12,000,000	Korean Growth
Anchor III, LP	2018	12,000,000	Korean Growth
Boyu Capital III, LP	2016	9,900,000	Greater China Growth and Buyout
Chrys Capital VII, LP	2015	15,000,000	India Buyout
Crown CG Private Equity Fund 2017, LP (Polaris IV)	2017	15,418,150	Japanese Buyout
DCP Capital I, LP	2017	25,000,000	China Opportunistic
Farallon Asia Special Situations Fund III, LP	2016	15,000,000	Special Situations
Hahn and Company III, LP	2018	25,000,000	Korean Growth
Kedarra Capital II, Ltd.	2017	9,400,000	India Growth/Buyout
MBK Partners IV, LP	2016	50,000,000	Korea, Japan, and Greater China Buyout
Total NY Co-Investment Pool Asia Investors II, LP		\$ 198,718,150	

New York Co-Investment Pool Asia Investors III, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Country Focus
5Y Capital Evolution Fund II, LP	2021	\$ 3,291,852	China Venture
5Y Growth Fund I, LP	2021	4,889,772	China Growth
Adamantem Capital Fund II, LP	2020	10,632,580	Australia Buyout
Boyu Capital Growth Fund I, LP	2021	5,000,000	Greater China Growth
Boyu Capital Fund IV, LP	2018	39,850,000	Greater China Growth and Buyout
Boyu Capital Fund V, LP	2021	25,000,000	Greater China Growth and Buyout
CDH Fund VI, LP	2018	25,000,000	China Buyout
Hosen Private Equity III, LP	2019	15,000,000	China Buyout
J Star No 4, LP	2019	6,500,000	China Buyout
Kedaara Capital Growth Fund III, LP	2021	3,603,919	India Growth/Buyout
Loyal Valley Capital Advantage Fund III, LP	2020	15,000,000	Greater China Growth
MBK Capital Partners Fund V, LP	2019	65,000,000	Korea, Japan, and Greater China Buyout
New Quest Asia IV, LP	2019	20,000,000	Greater China Secondaries
Pemba Capital Partners	2020	12,941,369	Australia Buyout
Polaris "Jewel" Capital Fund V, LP	2019	20,000,000	Japan Buyout
Total NY Co-Investment Pool Asia Investors III, LP		\$ 271,709,492	

NY Legacy Emerging Fund, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
GF Capital Private Equity Fund, LP	2006	35,000,000	Buyout
Pharos Capital Partners II - A, LP	2004	5,000,000	Buyout
RLJ Partners, LP	2007	20,000,000	Buyout
Trinity Hunt Partners III, LP	2005	30,000,000	Buyout
Vintage Capital Partners, LP	2006	12,500,000	Mezzanine
Total NY Legacy Emerging Fund, LP		\$ 102,500,000	

PRIVATE EQUITY / FUND OF FUNDS LISTING
As of March 31, 2025

NY Legacy Venture Capital Fund, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Draper Fisher Jurvetson Fund IX, LP	2007	25,000,000	Early Stage Venture Capital
Edison Venture Fund VI, LP	2006	10,000,000	Venture Capital
First Mark Capital I, LP	2005	10,000,000	Venture Capital
FT Ventures III, LP	2007	20,000,000	Balanced Venture Capital
Globespan Capital Partners V, LP	2007	15,000,000	Diversified Venture Capital
Morgenthaler Partners VIII, LP	2005	10,000,000	Buyouts - Growth Equity
New Enterprise Associates 12, LP	2006	5,000,000	All Stage Venture Capital
OVP Venture Partners VII, LP	2006	20,000,000	Early Stage Venture Capital
Polaris Venture Partners V, LP	2006	15,000,000	Balanced Venture Capital
RRE Ventures IV, LP	2006	20,000,000	Venture Capital
Softbank Capital Technology Fund III, LP	2004	40,000,000	Venture Capital
Valhalla Partners II, LP	2007	6,125,000	Early Stage Venture Capital
VantagePoint Venture Partners 2006 (Q), LP	2006	7,500,000	Venture Capital
Vantage Point CleanTech Partners II, LP	2008	50,000,000	Cleantech Venture Capital
Total NY Legacy Venture Capital Fund, LP		\$ 253,625,000	

NYSCRF Pioneer Partnership Fund A, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Bison Capital Partners IV, LP	2013	\$ 20,000,000	Small Buyout
Clearlake Capital Partners III, LP	2012	10,000,000	Buyout
DBL Equity Fund BAEF II, LP	2010	7,500,000	Growth Equity
ICV Capital Partners III, LP	2013	25,000,000	Small Buyout
Incline Equity Partners III, LP	2013	20,260,000	Buyout
Monroe Capital Partners, LP	2012	10,000,000	Mezzanine
One Rock Capital Partners, LP	2014	15,200,000	Small Buyout
Tenex Capital Partners, LP	2011	25,000,000	Buyout
Wicks Capital Partners IV, LP	2012	20,000,000	Small Buyout
Total NYSCRF Pioneer Partnership Fund A, LP		\$ 152,960,000	

NYSCRF Pioneer Partnership Fund A-II, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
CapStreet V, LP	2019	25,000,000	Buyout
Clearhaven Fund I, LP	2021	4,700,000	Buyout
Dominus Capital Partners II, LP	2015	25,000,000	Buyout
Dominus Capital Partners III, LP	2020	25,000,000	Buyout
EagleTree Partners IV, LP	2016	25,000,000	Buyout
Lightbay Investment Partners, LP	2017	25,000,000	Buyout
Long Ridge Equity Partners III, LP	2021	18,800,000	Buyout
New Harbor II, LP	2017	25,000,000	Buyout
New Harbor Capital Fund III, LP	2021	24,000,000	Buyout
One Rock Capital Partners II, LP	2017	30,000,000	Buyout
Reverence Capital Opportunities Fund II, LP	2018	25,000,000	Buyout
Sycamore Partners III, LP	2018	21,000,000	Buyout
Total NYSCRF Pioneer Partnership Fund A-II, LP		\$ 273,500,000	

NYSCRF Pioneer Partnership Fund B, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Bunker Hill Capital II, LP	2009	\$ 25,000,000	Small to Mid-market Buyout
Capital Alliance Private Equity III, LP	2010	15,000,000	Small to Mid-market Buyout
Total NYSCRF Pioneer Partnership Fund B, LP		\$ 40,000,000	

NYSCRF Pioneer Partnership Fund A-III, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
AUA Private Equity Fund III, LP	2025	\$ 15,011,700	Buyout
Clearhaven Fund II, LP	2023	\$ 25,250,000	Micro Buyout
KLC Fund I, LP	2022	\$ 25,517,200	Small to Mid-market Buyout
KLC Fund II, LP	2023	\$ 25,250,000	Small Buyout
Lone View Capital Fund I, LP	2023	\$ 25,833,600	Small to Mid-market Buyout
Long Ridge Equity Partners IV, LP	2023	\$ 19,150,000	Small Buyout
Trident American Dreams Fund I, LP	2024	\$ 16,312,100	Buyout
Total NYSCRF Pioneer Partnership Fund A-III, LP		\$ 152,324,600	

PRIVATE EQUITY / FUND OF FUNDS LISTING
As of March 31, 2025

NYSCRF Transition Annex Fund, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Coalesce Capital Fund I, LP	2024	\$ 50,500,000	Middle Market Buyout
EagleTree Partners V, LP	2020	\$ 50,500,000	Small Buyout
K5 Private Investors, LP	2021	\$ 50,500,000	Middle Market Buyout
One Rock Capital Partners III, LP	2021	\$ 50,500,000	Middle Market Buyout
Reverence Capital Partners Opportunities Fund V (PE Fund III), LP	2022	\$ 50,500,000	Middle Market Buyout
ZMC Partners IV, LP	2024	\$ 50,519,500	Buyout
Total NYSCRF Transition Annex Fund, LP		\$ 303,019,500	

OPPORTUNISTIC/ARS FUNDS
As of March 31, 2025
Opportunistic:

Security Description	Inception Date	Capital Committed	Capital Contributed	Cumulative Distributions	Fair Value	Total Value
AC Side Fund III, LP	11/2/21	\$15,000,000	\$2,825,729	\$0	\$2,092,024	\$2,092,024
ADV Opportunities Fund I, LP	6/9/15	100,000,000	125,890,725	137,959,991	24,665,055	162,625,046
ADV Opportunities Fund II, LP	4/2/18	175,000,000	170,279,858	5,791,830	122,291,433	128,083,263
Altura Capital Fund III, LP	8/20/21	23,660,355	17,993,463	2,721,962	18,063,016	20,784,978
Anthelion Fund I, LP	11/10/20	248,107,518	244,424,746	9,787,306	297,667,394	307,454,700
Apollo Excelsior PE Co-Invest, LP	3/16/23	350,000,000	195,192,805	17,345,431	201,788,344	219,133,775
B Capital Ascent Fund II, LP	5/12/22	50,000,000	38,891,073	5,861,353	37,761,435	43,622,788
B Capital Ascent Fund III, L.P.	3/26/24	100,000,000	8,923,627	9,162	12,472,632	12,481,794
B Capital Coinvest Fund (N2), L.P.	12/30/24	200,000,000	0	0	0	0
B Capital Global Growth IV, L.P.	12/13/24	750,000,000	0	0	0	0
B Capital Growth Fund III, LP	5/12/22	350,000,000	276,723,864	14,039,735	286,108,901	300,148,636
B Capital Co-Invest Fund (N)	9/16/22	300,000,000	100,359,609	0	163,484,682	163,484,682
B Capital Opportunities Fund II, L.P.	2/29/24	150,000,000	12,213,667	0	22,635,193	22,635,193
Blue Owl Strategic Equity Partners, LP	9/6/24	127,250,000	55,568,197	1,543	57,634,785	57,636,328
Blue Owl Strategic Equity Holdco	9/6/24	0	405,609	0	416,788	416,788
Capital Constellation, LP	12/15/21	300,000,000	236,547,517	68,773,031	268,700,039	337,473,070
Carlyle Aviation Leasing Fund LP	7/9/21	169,950,000	116,908,962	12,205,842	126,515,156	138,720,998
Empire Co-Invest, L.P.	12/11/20	150,000,000	149,132,506	10,312,743	210,668,453	220,981,196
Empire Co-Invest III, L.P.	8/7/24	200,000,000	15,920,622	0	17,586,317	17,586,317
Empire Opportunistic Secondary Fund LP	9/26/24	360,000,000	302,579,750	1,424,718	463,805,046	465,229,764
Frazier Life Sciences Public Fund, LP	10/18/21	170,000,000	170,000,000	62,776,501	187,155,855	249,932,356
Frazier Life Sciences Public Overage Fund	3/31/22	50,000,000	50,000,000	8,720,211	55,356,205	64,076,416
Fundamental Empire Fund, LP - Fund Series IV	10/13/23	250,000,000	190,000,000	0	216,924,060	216,924,060
Fundamental Empire Fund, LP - Fund Series IV Overflow	10/13/23	125,000,000	35,000,000	0	42,021,827	42,021,827
General Catalyst Excelsior Fund, L.P.	9/3/24	300,000,000	128,363,756	0	127,906,565	127,906,565
General Catalyst Group XII – Creation, L.P.	9/3/24	300,000,000	35,750,696	0	45,303,329	45,303,329
General Catalyst Group XII - Endurance, L.P.	9/3/24	112,500,000	66,629,659	0	66,047,234	66,047,234
General Catalyst Group XII - Health Assurance, L.P.	9/3/24	37,500,000	15,837,824	0	14,620,604	14,620,604
General Catalyst Group XII-Ignition, L.P.	9/3/24	75,000,000	30,513,216	0	30,366,344	30,366,344
Growth Curve Capital Adirondack Co-Invest, LP	8/11/22	150,000,000	75,230,665	0	81,979,262	81,979,262
Growth Curve Capital Partners I, LP	8/11/22	300,000,000	226,260,991	2,844,061	281,252,453	284,096,514
H.I.G. Middle Market IV Co-investment SMA (C), LP	9/1/23	150,000,000	55,125,749	0	64,051,595	64,051,595
H.I.G. Middle Market LBO Fund IV, LP	7/21/23	300,000,000	36,609,531	1,033,625	20,821,851	21,855,476
Insight Partners Opportunities Fund I LP	8/17/20	150,000,000	145,605,000	23,427,713	172,822,350	196,250,063
Insight Partners Opportunities Fund II, L.P.	8/7/24	150,000,000	56,744,663	673,761	59,788,354	60,462,115
Khosla Ventures Excelsior, LP	5/18/23	600,000,000	285,320,000	0	322,241,909	322,241,909
KSL Capital Partners Fund VI, LP	12/22/22	300,000,000	105,665,396	3,067,968	79,886,615	82,954,583
Landmark Equity Partners XV, LP	1/27/15	200,000,000	162,443,654	189,768,840	29,517,413	219,286,253
Landmark Equity Partners XVI, LP	4/21/17	200,000,000	172,079,758	85,494,563	129,713,765	215,208,328
Landmark Hudson Partners I, LP	7/31/15	200,000,000	178,957,350	143,663,720	106,280,469	249,944,189
Landmark Real Estate Partners VII, LP	2/6/15	100,000,000	92,305,901	97,430,481	10,861,948	108,292,429
Landmark Real Estate Partners VIII, LP	5/15/17	150,000,000	121,932,571	73,710,739	78,127,413	151,838,152
Neuberger Berman Opportunistic Capital Solutions Fund (Delaware), LP	2/28/22	225,000,000	142,832,170	0	31,803,992	31,803,992
Newport 59, LLC	12/30/14	315,760,000	315,760,000	305,734,992	4,389,229	310,124,221
NGP ETP IV, LP	11/18/21	170,295,805	65,274,724	4,567	61,429,627	61,434,194
NHTV II Co-Invest Excelsior, LP	8/23/23	100,000,000	47,481,877	822,287	56,774,373	57,596,660
North Haven Tactical Value Fund II, LP	8/18/22	350,000,000	155,589,514	374,907	186,387,258	186,762,165
Patient Square Equity Partners, LP	1/5/23	350,000,000	258,192,003	2,131,894	302,943,192	305,075,086
Pophouse Fund SCS	3/28/25	162,420,000	0	0	0	0
Pophouse Investment Platform SCA SICAV-RAIF	3/28/25	162,420,000	0	0	0	0
PSC EP Discretionary Co-invest III, LP	1/31/23	350,000,000	267,843,649	0	384,075,369	384,075,369
Stelllex Capital Partners, LP	10/2/15	300,000,000	298,197,877	395,176,782	185,821,020	580,997,802
Stelllex Capital Partners II	6/12/20	300,000,000	281,310,180	41,190,720	362,234,594	403,425,314
Stelllex Capital Partners III LP	1/30/25	300,000,000	48,465,181	0	41,296,960	41,296,960
Stelllex II Co-Investment NY LP	6/12/20	100,000,000	43,144,257	214,874	70,663,410	70,878,284
Stelllex III Co-Investment NY LP	1/30/25	100,000,000	14,999,847	0	14,962,428	14,962,428
TPG GP Solutions (A), L.P.	9/3/24	500,000,000	108,981,905	0	139,245,770	139,245,770
Varde Specialty Finance Fund, LP	5/22/18	150,000,000	162,043,218	138,169,848	75,880,297	214,050,145
Vivo Opportunity Fund, LP	5/31/18	100,000,000	100,333,382	184,948,334	19,478	184,967,812
Total Opportunistic Funds		\$12,524,863,678	\$6,817,608,493	\$2,047,616,035	\$6,475,331,110	\$8,522,947,146

OPPORTUNISTIC/ARS FUNDS

As of March 31, 2025

ARS:

In order not to put our Fund of Funds at a competitive disadvantage and to comply with standard industry practices, we do not list the investments by Fund of Fund name. Fund of Funds investments and direct investments are listed under Fund Name below.

Direct Investments	\$	3,791,136,510
Fund of Funds	\$	59,487
Total	\$	3,791,195,997

Fund of Funds	Strategy	Market Value	Inception Date
MEZZACAPPA MAIDEN LANE FUND, LP	Fund of Funds	\$ 59,487	Feb-05
Total		\$ 59,487	

Direct Investments	Strategy	Market Value	Inception Date
AG SUPER FUND, LP	Event Driven	\$ 666,528	Aug-11
ALL WEATHER@12%, LLC	Tactical Trading	470,541,402	Dec-14
BCK CAPITAL ONSHORE FUND	Event and Merger	67,127,835	Dec-15
BRIGHT MEADOW MORTGAGE STRATEGIES ONSHORE FUND, LP	Structured Credit	215,422,842	Jan-13
CASPIAN SELECT CREDIT INTERNATIONAL, LTD.	Event Driven	604,468,736	Dec-07
D.E. SHAW COMPOSITE INTERNATIONAL FUND	Relative Value	404,343,420	Jul-08
D.E. SHAW OCULUS INTERNATIONAL FUND, LP	Tactical Trading	600,180,799	Jul-08
DRAWBRIDGE SPECIAL OPPORTUNITIES FUND, LP	Event Driven	231,759	Jul-08
HARBINGER CAPITAL PARTNERS FUND I, LP	Event Driven	332,109	Apr-08
HARBINGER CAPITAL PARTNERS OFFSHORE FUND I, LTD.	Event Driven	213,392	Apr-08
HIGHLAND CRUSADER II	Event Driven	1,062	Feb-05
KING STREET CAPITAL, LTD.	Event Driven	78,064,977	Apr-08
KNIGHTHEAD (NY) FUND, LP	Event Driven	355,026,450	Mar-14
MW EUREKA (US) FUND	Equity Long-Short	573,677,593	Feb-13
PERUVIAN AND EASTERN EUROPEAN MONETIZATION FUND, LP	Event Driven	211,795	Mar-08
SCHULTZE OFFSHORE FUND, LTD.	Event Driven	6,701,162	Mar-08
STARK INVESTMENTS, LP	Event Driven	91,277	Jul-08
TILDEN PARK INVESTMENT FUND, LP	Structured Credit	413,833,373	Jan-14
Total		\$ 3,791,136,510	

Total ARS	\$	3,791,195,997
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Total Opportunistic./ARS	\$	10,266,527,107
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REAL ASSETS INVESTMENTS
As of March 31, 2025

Security Description	Inception Date	Capital Committed	Capital Contributed	Cumulative Distributions	Fair Value	Total Value
AIP Co-Invest 2023B SCSp	9/15/2023	108,120,000	\$45,011,491	\$0	\$50,365,411	\$50,365,411
Antin Infrastructure Partners Fund V, LP	5/19/2023	270,300,000	96,761,488	5,704,509	91,265,618	96,970,127
BIF IV Co-Invest (C), LP	2/12/2020	100,000,000	49,543,909	1,308,596	60,916,434	62,225,030
Blackstone Infrastructure Partners, LP	6/30/2019	300,000,000	351,612,705	49,796,056	562,797,238	612,593,294
Blackstone Renewables Supplemental Account-N,LP	10/8/2019	400,000,000	201,087,928	0	237,810,239	237,810,239
Brookfield Global Transition Fund, LP	12/23/2021	750,000,000	462,520,956	22,599,243	526,681,991	549,281,234
Brookfield Infrastructure Fund III-B, LP	5/24/2016	300,000,000	307,581,090	202,049,765	329,719,232	531,768,997
Brookfield Infrastructure Fund IV, LP	5/17/2019	500,000,000	509,139,053	210,895,870	556,237,865	767,133,735
Brookfield Infrastructure Fund V, LP	4/14/2023	300,000,000	124,230,669	22,072,466	117,814,536	139,887,002
Carlyle Renewable and Sustainable Energy Fund II	12/19/2023	200,000,000	65,168,539	125,326	84,952,989	85,078,315
Castlelake Aviation IV Stable Yield Fund, LP	7/24/2020	150,000,000	94,916,705	86,226,746	35,888,383	122,115,129
Castlelake Aviation V Stable Yield Fund, LP	10/31/2023	250,000,000	20,316,255	612,414	22,837,292	23,449,706
Copenhagen Infrastructure IV Co-Invest LP	4/19/2022	216,240,000	0	0	0	0
Copenhagen Infrastructure Partners IV, LP	2/2/2021	270,300,000	176,017,047	59,555,514	144,798,143	204,353,656
Copenhagen Infrastructure V	5/7/2024	324,360,000	78,982,200	0	72,157,382	72,157,382
Copenhagen Infrastructure V Co-Investment	5/7/2024	324,360,000	0	0	0	0
DIF Core Plus Infrastructure Fund III	7/29/2022	216,240,000	126,613,836	23,060,585	134,812,795	157,873,380
DIF Infrastructure Fund VII	7/22/2022	216,240,000	104,426,692	11,713,018	104,878,912	116,591,930
DBP III-N Strategic Partners, LP	4/25/2024	50,000,000	27,987,550	0	28,119,279	28,119,279
DigitalBridge Partners III, LP	12/21/2023	275,000,000	56,815,073	438,432	49,336,977	49,775,409
EQT Infrastructure IV(No.2) USD SCSp	2/1/2019	268,000,000	278,660,664	63,545,644	333,314,363	396,860,007
EQT Infrastructure V(No.2) USD SCSp	1/22/2021	300,000,000	294,838,202	62,572,073	294,794,763	357,366,836
EQT Infrastructure VI (No.2) USD SCSP	5/10/2023	450,000,000	135,586,303	4,217,144	126,618,364	130,835,508
Excelsior Renewable Energy Investment Fund I, LP	12/31/2020	100,000,000	102,108,902	4,909,248	127,314,878	132,224,126
Global Infrastructure Partners IV Co-Investment Fund	11/8/2019	250,000,000	0	0	0	0
Global Infrastructure Partners IV,LP	11/8/2019	500,000,000	445,608,069	37,693,926	518,012,962	555,706,888
Grain Communications Opportunity Fund II, LP	12/7/2018	150,000,000	139,504,558	1,026,629	214,867,833	215,894,462
Grain Communications Opportunity Fund III, LP	12/11/2020	200,000,000	198,784,616	17,116,498	155,852,951	172,969,449
Grain Spectrum Holdings III	9/16/2020	200,000,000	177,626,667	145,060	256,640,197	256,785,257
GSO Energy Select Opportunities Fund II, LP	12/21/2018	300,000,000	196,646,891	212,561,909	23,668,481	236,230,390
Hull Street Energy Partners II, LP	2/24/2022	150,000,000	143,144,950	27,661,879	150,555,425	178,217,304
Hull Street Energy Partners III	7/31/2024	250,000,000	0	0	0	0
IFM Global Infrastructure (US), LP	4/13/2017	500,000,000	687,824,651	187,824,651	1,054,491,736	1,242,316,386
ISQ Co-Investment Fund II NY,LP	7/29/2019	100,000,000	0	0	0	0
ISQ Co-Investment Fund III (NY), LP	7/21/2022	100,000,000	0	0	0	0
ISQ Global Infrastructure Fund II (USTE), LP	7/27/2018	300,528,504	390,632,956	210,382,313	377,023,294	587,405,607
ISQ Global Infrastructure Fund III (UST), LP	12/11/2020	350,000,000	243,679,073	3,606,575	293,404,582	297,011,157
ITE Rail Fund, LP	3/13/2020	350,000,000	350,000,000	0	386,175,570	386,175,570
Kayne Private Energy Income Fund, LP	6/17/2016	240,846,641	237,210,749	391,807,691	91,126,642	482,934,333
KKR GLOBAL Infrastructure Fund IV, (USD) SCSp	6/29/2021	500,000,000	435,228,294	30,261,694	499,671,606	529,933,300
KKR Global Infrastructure Investors II, LP	7/7/2015	200,000,000	228,682,941	358,428,628	66,733,275	425,161,903
KKR Global Infrastructure Investors Fund III, LP	3/28/2018	400,000,000	381,905,535	213,350,435	349,515,200	562,865,635
Meridiam Infrastructure North America Fund III, LP	10/26/2017	200,000,000	163,074,277	4,962,500	229,090,707	234,053,207
North Haven Infrastructure Partners II, LP	3/3/2016	250,000,000	288,815,194	328,521,083	70,347,882	398,868,965
North Haven Infrastructure Partners III, SCSp	9/17/2019	300,000,000	264,735,871	13,563,320	356,957,258	370,520,578
Northleaf Infrastructure Capital Partners (US) III, LP	6/30/2021	150,000,000	131,080,058	4,868,160	181,908,884	186,777,044
Northleaf Infrastructure Capital Partners (US) IV, LP	4/4/2023	173,364,000	72,001,169	3,468,749	65,277,027	68,745,776
Oaktree Power Opportunities Fund VI, LP	4/14/2022	150,000,000	132,925,491	17,910,096	193,495,133	211,405,229
Oaktree Power Opportunities Fund VII	11/15/2024	250,000,000	0	0	0	0
Pantheon Real Assets Strategic Opportunities	7/31/2017	400,000,000	350,800,000	256,600,000	222,506,078	479,106,078
Patria Infrastructure Fund III, LP	2/18/2015	150,000,000	146,274,067	213,148,246	28,779,601	241,927,847
SASOF IV, LP	7/28/2017	139,625,000	109,568,967	39,902,834	68,218,964	108,121,798
SASOF V, LP	2/28/2020	150,000,000	128,416,245	25,076,462	135,132,047	160,208,509
Stonepeak Global Renewables Fund Co-Investment LP	9/30/2020	100,000,000	20,176,836	17,115,712	29,884,828	47,000,540
Stonepeak Global Renewables Fund LP	6/29/2020	250,000,000	135,253,902	36,273,481	126,880,783	163,154,264
Stonepeak Infrastructure Fund III, LP	11/17/2017	300,000,000	332,005,420	113,060,676	355,092,652	468,153,328
Stonepeak Infrastructure Partners IV, LP	6/10/2020	250,000,000	166,377,926	28,920,479	175,746,711	204,667,190
Stonepeak Infrastructure Partners V	6/3/2024	300,000,000	0	0	0	0
Stonepeak Opportunities Fund, LP	10/27/2023	250,000,000	92,095,520	1,764,541	95,569,994	97,334,535
Sustainable Asset Fund IV, LP	3/5/2025	150,000,000	7,489,331	0	6,283,192	6,283,192
TIAA-CREF Global Agriculture II, LLC	7/28/2015	300,000,000	290,757,151	88,710,249	286,988,365	375,698,614
Total Real Assets		\$15,893,524,145	\$10,798,254,632	\$3,717,137,124	\$11,159,332,944	\$14,876,470,068

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Security Description	Inception Date	Capital Committed	Capital Contributed	Cumulative Distributions	Fair Value	Total Value
Apollo Excelsior Co-Invest, LP	3/31/21	\$ 200,000,000	\$ 179,357,216	\$ 34,217,690	\$ 183,801,387	\$ 218,019,077
Apollo Excelsior, LP	2/7/22	500,000,000	601,488,157	264,211,174	426,428,106	690,639,280
Ares SSG Capital Partners VI, LP	2/25/22	650,000,000	649,718,987	271,922,121	551,596,928	823,519,049
Ares SSG Excelsior Co-Investment, LP	2/25/22	150,000,000	83,962,753	4,195,341	86,753,782	90,949,123
Blackrock Fixed Income Opportunities Nero LLC	12/22/15	1,964,791,886	1,964,791,886	2,431,000,000	46,209,388	2,477,209,388
Blackstone Capital Opportunities Fund IV, LP	9/9/21	250,000,000	193,779,591	71,130,116	165,234,193	236,364,309
Blackstone Capital Opportunities Fund V, LP.	9/30/24	250,000,000	0	0	0	0
Blackstone COF IV Co-Investment Fund, LP	9/9/21	125,000,000	114,355,902	50,996,423	97,229,024	148,225,447
Blackstone COF V Co-Investment Fund LP.	12/31/24	125,000,000	0	0	0	0
Blackstone Green Private Credit Fund III, LP	8/9/22	350,000,000	85,428,770	21,827,536	71,542,294	93,369,830
Blackstone Tactical Opportunities Stable Income Fund -N, LP	11/24/15	200,000,000	470,642,833	601,476,166	173,909,969	775,386,135
Blackstone Tactical Opportunities Fund - N, LP	11/18/13	500,000,000	369,100,246	418,446,971	15,542,561	433,989,532
Blackstone Tactical Opportunities Fund II - N, LP	11/24/15	400,000,000	420,498,572	136,978,498	91,538,512	228,517,010
Blackstone Tactical Opportunities Fund III - N, LP	3/9/20	400,000,000	311,502,856	213,506,204	406,804,674	620,310,878
Blantyre Special Situations Fund I, LP	10/1/19	163,995,000	116,811,219	84,016,454	89,235,528	173,251,982
Blantyre Special Situations Fund II , LP	2/9/21	242,380,000	152,734,078	0	175,313,700	175,313,700
Blantyre Special Situations Fund III, LP	4/26/23	274,325,000	89,898,829	20,172,744	90,305,823	110,478,567
Blue Owl Diversified Lending 2020 Fund, LP	10/26/21	250,000,000	366,452,937	174,633,553	286,147,317	460,780,870
Bridgepoint Credit Empire SMA SCSp	10/31/18	587,600,000	587,600,000		503,096,788	503,096,788
Brightwood Capital Fund III, LP	8/15/14	100,000,000	366,452,937	174,633,553	20,166,415	194,799,968
Brightwood Capital Fund IV, LP	9/29/16	300,000,000	587,600,000	587,600,000	230,770,208	818,370,208
Brightwood Capital Fund V	7/30/21	200,000,000	81,914,452	95,269,626	175,901,420	271,171,046
Brookfield Special Investments Fund L.P.	4/26/21	300,000,000	300,000,000	204,644,920	270,564,069	475,208,989
BSI Co-Invest (C)L.P.	4/26/21	300,000,000	160,707,539	221,933,371	221,933,371	249,527,552
Clearlake Opportunities Partners II, LP	5/31/18	200,000,000	271,085,659	42,006,051	123,007,942	165,013,993
Clearlake Opportunities Partners III, LP	9/15/22	250,000,000	258,247,665	69,768,623	62,126,509	131,895,132
Clearlake Opportunities Partners, LP	8/3/15	50,000,000	164,195,295	77,416,727	42,709,622	120,126,349
CVI Clean Energy Fund B II, LP	5/31/22	299,875,052	57,485,368	946,726	190,767,382	191,714,108
CVI Excelsior Opportunities Fund, LP	6/21/23	100,000,000	74,477,016	54,138,447	42,240,050	96,378,497
Dawson Partners (Empire), LP	6/25/19	650,000,000	172,428,155	9,446,478	592,824,858	602,271,336
Domain Excelsior Fund, LP	10/31/22	325,000,000	37,250,000	0	465,183,624	465,183,624
Ellington Empire Fund, LLC	2/10/22	400,000,000	457,100,415	66,117,825	418,584,949	484,702,774
Empire Credit Co-Investment Fund, LLC - Class A		200,000,000	58,085,833	7,808,826	52,299,381	60,108,207
Empire Credit Co-Investment Fund, LLC - Class B	5/15/24	200,000,000	84,971,616	1,548,690	80,273,141	81,821,831
ESC Sustainable Solutions Fund, LP	1/23/20	300,000,000	320,000,000	0	226,206,967	226,206,967
Fixed Income Opportunities NB LLC	10/1/15	1,500,000,000	1,500,000,000	2,000,000,000	360,260,390	2,360,260,390
FP Credit Partners II - NYSCRF Co-Investment Fund, LP	10/12/21	100,000,000	73,915,765	25,200,000	69,467,970	94,667,970
FP Credit Partners II Aggregator, LP	9/30/21	250,000,000	153,158,272	38,805,579	148,598,294	187,403,873
FP Credit Partners III Aggregator, L.P.	9/30/24	300,000,000	0	0	0	0
FP Credit Partners III-NYSCRF Co-Investment L.P.	11/25/24	200,000,000	0	0	0	0
Golub Emerald Fund, LP	5/19/23	200,000,000	32,376,858	0	34,035,884	34,035,884
Golub Sapphire Fund, LP	5/19/23	300,000,000	168,014,963	0	188,989,457	188,989,457
GSO Capital Opportunities Fund IIIII, LP	10/27/16	150,000,000	141,176,817	164,133,388	29,303,557	193,436,945
Hollis Park Value Fund, LP	2/19/19	150,000,000	150,000,000	116,494,126	91,991,737	208,485,863
ICG Exelsior SCSp	5/11/21	2,572,129,568	1,212,277,348	99,274,255	1,351,143,750	1,450,418,005
KLIM Delta Excelsior Fund LP	9/15/23	600,000,000	365,753,484	750,000	424,685,504	425,435,504
KSL Capital Partners Credit Opportunities Fund III, LP	6/21/21	150,000,000	141,849,191	58,590,384	115,290,494	173,880,878
KSL Capital Partners Credit Opportunities Fund IV, LP	12/29/22	150,000,000	29,056,252	5,017,729	25,034,804	30,052,533
KSL Capital Partners Tactical Opportunities Fund I, LP	6/21/21	250,000,000	212,042,799	56,191,872	236,238,664	292,430,536
KSL Capital Partners Tactical Opportunities Fund II, L.P.	7/20/23	250,000,000	0	0	0	0
KSL Captal Partners Coto Co-Invest I, LP	6/21/21	100,000,000	36,772,024	776,119	39,817,048	40,593,167
L2 Point Excelsior Coinvest Holdings, L.P.	10/19/23	100,000,000	38,081,919	0	57,762,289	57,762,289
L2 Point Opportunities I, L.P.	10/19/23	100,000,000	52,049,259	2,520,529	59,007,373	61,527,902
LCM Partners CO IX, SLP	4/11/23	350,000,000	198,408,131	5,940,594	227,369,499	233,310,093
Madison Square Fund II, LP	3/15/21	119,290,000	86,942,374	37,455,287	39,721,846	77,177,133
Madison Square Fund III, LP	5/18/23	274,325,000	77,390,313	27,288,431	72,036,105	99,324,536
Madison Square Fund, LP	10/1/19	81,997,500	66,063,995	79,196,128	6,619,914	85,816,042
MSD Empire Fund (Class A)	6/12/23	250,000,000	131,133,187	0	147,291,890	147,291,890
MSD Empire Fund (Class B)	6/12/23	125,000,000			0	0
Neuberger Berman Loan Advisers Holdings (Delaware), LP	7/14/17	150,000,000	142,569,126	159,129,609	84,109,387	243,238,996
Neuberger Berman Loan Advisers Holdings II (Delaware), LP	6/26/20	200,000,000	198,146,461	154,338,091	141,845,817	296,183,908
Neuberger Berman Loan Advisers Holdings IV LP	9/16/24	300,000,000	64,759,863	6,621,917	58,655,631	65,277,548
o15 Emerging America Credit Opportunities Fund LP	12/14/24	50,000,000	13,250,000	0	12,431,830	12,431,830

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Security Description	Inception Date	Capital Committed	Capital Contributed	Cumulative Distributions	Fair Value	Total Value
o15 Emerging America Credit Opportunities SMA I LP	12/14/24	25,000,000	0	0	0	0
OCU Empire Fund LP	9/30/24	300,000,000	44,055,000	0	44,564,560	44,564,560
OHA Strategic Credit Fund II, LP	5/17/16	250,000,000	162,500,000	151,256,323	80,014,082	231,270,405
OHA Strategic Credit Fund III, LP	4/7/22	300,000,000	15,000,000	0	14,965,260	14,965,260
Owl Rock Capital Diversified Holdings LLC	10/26/21	0	5,750,899	2,435,746	0	2,435,746
Pearl Diver Empire Fund LP	9/25/20	250,000,000	236,789,359	0	356,079,651	356,079,651
PIMCO Specialty Finance Income Fund Onshore Feeder, L.P.	9/11/23	375,000,000	187,500,000	3,291,034	204,530,370	207,821,404
Silver Rock Empire Fund (A), LP	3/23/22	300,000,000	381,037,000	12,505,000	329,749,140	342,254,140
Silver Rock Empire Fund (B), LP	3/23/22	150,000,000			115,231,678	115,231,678
Sixth Street Growth Partners II (A), LP	6/13/22	150,000,000	77,574,664	12,200,191	75,936,694	88,136,885
Sixth Street Opportunities Partners III (A), LP	12/16/13	124,323,673	188,443,657	209,914,431	21,690,411	231,604,842
Sixth Street Opportunities Partners IV (A), LP	12/21/18	150,000,000	200,050,605	151,141,996	103,225,961	254,367,957
Sixth Street Opportunities Partners V (A), LP	6/13/22	200,000,000	190,341,412	42,027,996	171,288,895	213,316,891
Sixth Street TAO Partners (F), LP	2/7/19	150,000,000	211,330,945	121,277,600	136,732,539	258,010,139
Sixth Street TAO Partners 2.0	12/30/14	250,000,000	729,605,609	640,992,244	239,567,183	880,559,427
Sixth Street TAO Partners 3.0	12/30/16	250,000,000	595,238,732	480,429,440	239,059,052	719,488,492
SSG Capital Parters V, LP	11/27/19	200,000,000	256,001,108	245,517,391	51,798,983	297,316,374
SSG Capital Partners V Sidecar, LP	11/27/19	200,000,000	232,701,108	236,709,090	71,357,135	308,066,225
Strategic Value Excelsior Fund, LP	3/1/18	650,000,000	533,387,184	111,458,758	637,993,879	749,452,637
Taiga Special Opportunities DAC	9/28/18	200,000,000	200,000,000	90,971,940	206,757,716	297,729,656
Warburg Pincus Capital Solutions Founder Fund, L.P	8/9/24	300,000,000	45,750,000	19,147,825	38,172,602	57,320,427
WPCS FF Co-Invest Excelsior, L.P.	10/10/24	300,000,000	51,728,732	311,712	54,405,171	54,716,883
Total Credit		\$ 26,155,032,679	\$ 20,040,101,197	\$ 11,786,984,419	\$ 13,891,079,976	\$ 25,678,064,395