

New York State Common Retirement Fund
Asset Listing as of March 31, 2026

Domestic and International Equity	1	-	92
Public Equity	93		
Global Fixed Income	94	-	128
Mortgage Holdings	129	-	132
Real Estate	133	-	135
Short-Term	136	-	137
Alternative Investments Assets:			
Private Equity	138	-	143
Private Equity Investments / Fund of Funds Listing	144	-	147
Opportunistic/ARS	148	-	149
Real Assets	150		
Credit	151	-	152

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2026

Security Description	Shares	Cost	Fair Value
10X GENOMICS INC - CLASS A	36,017	\$ 443,015	\$ 764,641
1-800-FLOWERS.COM INC - CLASS A	9,420	136,324	28,637
1ST SOURCE CORP	37,299	1,943,371	2,581,464
2020 BULKERS LTD	2,823	39,364	39,791
29METALS LTD	110,682	34,030	26,153
361 DEGREES INTERNATIONAL LTD	41	15	33
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP COMPANY LTD	2,727,180	9,242,474	8,452,118
3D SYSTEMS CORP	21,502	103,481	40,424
3I GROUP PLC	4,097	88,332	131,718
3M COMPANY	596,597	42,869,017	86,643,783
3SBIO INC	922,000	1,784,438	2,662,442
4D MOLECULAR THERAPEUTICS INC	12,543	243,349	116,775
4IMPRINT GROUP PLC	10,093	456,147	448,535
77 BANK LTD/THE	141,300	1,231,473	2,714,267
8X8 INC	30,441	383,271	50,532
908 DEVICES INC	8,487	262,433	51,940
A&A MATERIAL CORP	2,300	32,799	20,110
A&D HOLON HOLDINGS COMPANY LTD	36,700	259,901	576,948
A. O. SMITH CORP	92,027	4,515,996	6,068,260
A.G. BARR PLC	16,132	134,593	138,702
A10 NETWORKS INC	235,727	3,790,599	5,450,008
A2 MILK COMPANY LTD/THE	553,452	2,380,020	3,627,597
A2A SPA	3,588,184	6,011,680	10,038,094
AALBERTS NV	53,036	1,866,594	1,813,688
AAON INC	70,251	6,284,108	5,813,270
AAR CORP	61,150	4,524,233	6,693,479
AARDVARK THERAPEUTICS INC	3,823	51,228	14,413
AB DYNAMICS PLC	5,006	71,193	70,635
ABACUS GLOBAL MANAGEMENT INC	8,800	49,994	69,344
ABB LTD - REGISTERED	673,658	34,181,716	53,017,401
ABBOTT LABORATORIES	1,989,918	73,839,071	204,304,882
ABBVIE INC	2,027,903	105,401,582	441,048,624
ABC-MART INC	94,900	1,857,705	1,506,505
ABDULLAH AL OTHAIM MARKETS COMPANY	447,300	1,276,479	728,296
ABEONA THERAPEUTICS INC	1,700	9,792	7,531
ABERCROMBIE & FITCH COMPANY - CLASS A	18,480	1,586,504	1,688,518
ABIST COMPANY LTD	1,500	42,705	31,492
ABIVAX SA - ADR	8,672	938,632	965,627
ABM INDUSTRIES INC	19,631	621,794	756,186
ABN AMRO BANK NV	1,165,070	28,815,456	36,392,293
ABOITIZ EQUITY VENTURES INC	198,200	111,010	97,224
ABOITIZ POWER CORP	68,000	51,167	53,728
ABSA GROUP LTD	555,721	4,689,468	7,830,253
ABSCI CORP	24,700	76,323	74,100
ABU DHABI ISLAMIC BANK PJSC	552,160	3,407,542	3,096,533
ABU DHABI NATIONAL HOTELS COMPANY PJSC	1,145,202	180,974	124,706
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	10,124,601	10,421,506	10,446,258
ABU DHABI PORTS COMPANY PJSC	154,276	187,289	162,957
ACACIA RESEARCH CORP	8,921	37,481	42,910
ACADEMEDIA AB	32,142	306,246	338,754
ACADEMY SPORTS AND OUTDOORS INC	22,310	951,532	1,259,400
ACADIA HEALTHCARE COMPANY INC	260,899	12,127,029	6,102,428
ACADIA PHARMACEUTICALS INC	153,053	3,679,255	3,406,960
ACADIA REALTY TRUST	42,747	955,874	817,323
ACADIAN ASSET MANAGEMENT INC	8,475	134,293	461,210
ACCEL ENTERTAINMENT INC	14,150	145,170	154,377
ACCELLERON INDUSTRIES AG	40,032	1,080,980	3,549,599
ACCENDRA HEALTH INC	22,426	641,330	51,131
ACCENTURE PLC - CLASS A	693,465	80,562,746	137,507,176
ACCESSO TECHNOLOGY GROUP PLC	3,224	22,288	10,544
ACCIONA SA	7,063	1,395,063	1,813,144
ACCO BRANDS CORP	19,379	131,373	58,137
ACCOR SA	645,295	30,534,602	30,201,333
ACCTON TECHNOLOGY CORP	907,585	31,601,159	42,866,856
ACCURAY INC	29,096	87,769	11,292
ACEA SPA	20,949	480,394	538,265
ACHILLES CORP	3,200	28,945	26,450
ACI WORLDWIDE INC	323,473	9,588,555	13,265,628
ACKERMANS & VAN HAAREN NV	19,787	4,173,980	5,986,908

DOMESTIC AND INTERNATIONAL EQUITY
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Security Description	Shares	Cost	Fair Value
ACLARIS THERAPEUTICS INC	27,300	40,404	102,375
ACM RESEARCH INC - CLASS A	259,436	9,672,313	10,208,807
ACME UNITED CORP	2,500	100,225	112,275
ACNB CORP	3,271	102,005	156,583
ACOMO NV	3,502	90,569	107,331
ACRES COMMERCIAL REALTY CORP	3,400	60,010	65,688
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	88,134	7,317,930	10,642,230
ACTUATE THERAPEUTICS INC	6,200	37,014	16,988
ACUITY INC	107,904	17,941,059	30,236,860
ACUSHNET HOLDINGS CORP	9,156	261,656	855,903
ACUTAAS CHEMICALS LTD	111,898	2,539,980	3,018,513
ACV AUCTIONS INC - CLASS A	40,661	694,133	172,403
ADAMAS TRUST INC	19,393	247,456	142,732
ADANI ENERGY SOLUTIONS LTD	774,138	7,146,845	7,630,481
ADANI ENTERPRISES LTD	706,843	14,918,297	13,107,136
ADANI GREEN ENERGY LTD	1,129,921	9,496,262	9,612,496
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	1,128,216	8,835,056	15,613,240
ADANI POWER LTD	12,908,706	8,803,218	20,473,192
ADAPTHEALTH CORP	833,382	13,294,688	9,917,246
ADAPTIVE BIOTECHNOLOGIES CORP	136,731	2,085,535	1,897,826
ADATA TECHNOLOGY COMPANY LTD	293,000	1,526,302	3,070,222
ADC THERAPEUTICS SA	9,100	28,847	34,125
ADDUS HOMECARE CORP	19,982	1,820,329	1,871,314
ADECCO GROUP AG - REGISTERED	59,081	2,639,552	1,396,239
ADEIA INC	34,040	468,482	817,981
ADEKA CORP	16,900	388,806	383,487
ADIENT PLC	26,371	728,251	532,958
ADITYA BIRLA SUN LIFE ASSET MANAGEMENT COMPANY LTD	135,567	1,214,814	1,255,351
ADMA BIOLOGICS INC	148,374	1,766,089	1,336,850
ADMIRAL GROUP PLC	26,915	1,219,761	1,118,024
ADOBE INC	492,657	59,108,023	119,755,065
AD-SOL NISSIN CORP	16,500	118,775	146,653
ADT INC	383,682	3,081,222	2,520,791
ADTRAN HOLDINGS INC	21,858	444,167	274,974
ADVANCE AUTO PARTS INC	28,622	1,398,188	1,509,811
ADVANCE RESIDENCE INVESTMENT CORP	5,158	6,385,671	5,239,379
ADVANCED DRAINAGE SYSTEMS INC	43,296	5,381,780	5,937,180
ADVANCED ENERGY INDUSTRIES INC	266,606	18,883,422	86,036,423
ADVANCED INFO SERVICE PCL	933,200	10,379,556	10,554,384
ADVANCED MEDIA INC	26,600	228,484	189,940
ADVANCED MICRO DEVICES INC	1,897,574	144,731,662	386,023,480
ADVANSIX INC	7,520	250,785	183,488
ADVANTAGE ENERGY LTD	24,800	213,415	199,566
ADVANTAGE SOLUTIONS INC	1,257	150,788	26,573
ADVANTECH COMPANY LTD	531,636	5,026,604	5,296,405
ADVANTEST CORP	100,000	10,392,919	12,778,930
AEBI SCHMIDT HOLDING AG	10,490	131,799	101,858
AECI LTD	116,860	807,347	780,250
AECOM	92,221	5,280,937	7,822,185
AECON GROUP INC	8,351	213,102	250,192
AEDIFICA SA	867	77,859	69,378
AEGEAN AIRLINES SA	8,140	133,187	110,671
AEGON LTD	776,200	5,974,666	5,569,935
AEHR TEST SYSTEMS	61,582	1,657,430	2,283,461
AELUMA INC	5,000	103,768	65,450
AEON FINANCIAL SERVICE COMPANY LTD	29,700	245,891	290,578
AEP PLANTATIONS PLC	2,079	36,075	46,470
AERCAP HOLDINGS NV	15,702	1,487,465	2,154,000
AERIS RESOURCES LTD	228,528	89,587	61,825
AEROVIRONMENT INC	12,237	1,597,727	2,239,983
AERSALE CORP	10,159	147,642	63,189
AES CORP/THE	305,910	4,534,223	4,310,272
AEVA TECHNOLOGIES INC	9,510	242,638	125,152
AEW UK REIT PLC	4,689	6,464	6,122
AF GRUPPEN ASA	10,360	134,014	180,804
AFFILIATED MANAGERS GROUP INC	91,398	13,650,910	25,289,827
AFFIRM HOLDINGS INC	134,615	4,514,726	6,168,059
AFLAC INC	555,666	54,331,594	60,962,118
AFRICAN RAINBOW MINERALS LTD	54,263	646,662	731,897

DOMESTIC AND INTERNATIONAL EQUITY
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Security Description	Shares	Cost	Fair Value
AGCO CORP	37,832	2,650,383	4,383,594
AGEAS SA/NV	72,800	2,924,504	5,288,644
AGF MANAGEMENT LTD - CLASS B	17,735	113,696	257,342
AGILENT TECHNOLOGIES INC	166,460	12,191,751	18,973,111
AGILITY GLOBAL PLC	238,801	90,408	89,714
AGILON HEALTH INC	3,224	527,124	25,502
AGILYSYS INC	281,001	18,526,482	19,990,411
AGIOS PHARMACEUTICALS INC	51,707	2,343,990	1,749,248
AGNC INVESTMENT CORP	555,589	7,349,037	5,572,558
AGNICO EAGLE MINES LTD	93,549	18,350,979	18,928,330
AGNT INC	23,801	286,843	142,568
AGORA INC - ADR	9,238	36,534	32,703
AGREE REALTY CORP	63,000	4,187,678	4,748,940
AGRICULTURAL BANK OF CHINA LTD - H SHARES	5,743,000	3,313,776	4,080,063
AH REALTY TRUST INC	17,768	229,587	97,724
AI HOLDINGS CORP	267,702	4,211,821	4,543,311
AIA GROUP LTD	17,897,050	152,510,615	193,689,536
AICA KOGYO COMPANY LTD	1,600	37,745	36,407
AICHI CORP	6,200	57,324	50,624
AICHI FINANCIAL GROUP INC	59,000	240,737	509,190
AICHI TOKEI DENKI COMPANY LTD	8,628	145,735	157,928
AIDA ENGINEERING LTD	48,600	306,838	327,177
AIMS APAC REIT	136,400	129,409	151,186
AIN HOLDINGS INC	1,600	48,546	56,582
AIPHONE COMPANY LTD	20,200	365,743	343,587
AIR ARABIA PJSC	79,761	99,818	88,375
AIR FRANCE-KLM	2,748	33,992	27,097
AIR LIQUIDE SA	115,203	20,244,291	23,616,549
AIR PRODUCTS AND CHEMICALS INC	211,880	17,446,426	61,549,022
AIRBNB INC - CLASS A	486,775	53,948,368	61,469,948
AIRBUS SE	23,133	2,983,341	4,286,471
AIRJOLE TECHNOLOGIES CORP	16,200	74,034	40,662
AIRO GROUP HOLDINGS INC	5,300	103,083	40,307
AIRPORT CITY LTD	3,715	76,177	62,664
AIRSCULPT TECHNOLOGIES INC	4,611	72,578	13,049
AIRSHIP AI HOLDINGS INC	1,200	4,320	2,712
AIRTAC INTERNATIONAL GROUP	803,505	24,351,773	24,957,162
AIRTEL AFRICA PLC	422,652	2,006,318	1,920,632
AIRTRIP CORP	4,400	31,232	18,807
AISAN INDUSTRY COMPANY LTD	44,900	295,957	518,175
AISIN CORP	44,900	748,336	611,875
AIT CORP	1,700	24,588	23,413
AJ BELL PLC	488,581	3,203,007	3,026,883
AJANTA PHARMA LTD	21,258	607,332	628,694
AKAMAI TECHNOLOGIES INC	133,602	12,164,227	15,344,190
AKATSUKI INC	26,000	950,404	443,057
AKEBIA THERAPEUTICS INC	79,100	212,824	109,949
AKER ASA - A SHARES	20,611	2,166,166	2,264,027
AKER SOLUTIONS ASA	49,335	138,665	234,698
AKITA BANK LTD/THE	5,800	79,184	178,276
AKR CORPORINDO TBK PT	15,468,300	1,481,444	1,278,823
AKTIS ONCOLOGY INC	3,200	59,188	57,248
AKZO NOBEL NV	87,880	5,904,273	4,981,763
AL BABTAIN POWER & TELECOMMUNICATION COMPANY	293,306	4,079,343	5,150,793
AL BARAKA BANK EGYPT	102,019	39,841	36,449
AL MAATHER REIT FUND	16,314	39,577	38,257
AL MAJED FOR OUD COMPANY	26,828	1,056,891	1,191,768
AL MASANE AL KOBRA MINING COMPANY	71,356	1,435,282	1,652,411
AL WAHA CAPITAL PJSC	118,116	50,783	52,092
ALAMO GROUP INC	3,585	398,217	591,417
ALARM.COM HOLDINGS INC	15,004	718,704	648,023
ALASKA AIR GROUP INC	45,755	1,034,205	1,682,869
ALBANY INTERNATIONAL CORP - CLASS A	279,743	13,956,727	14,605,382
ALBEMARLE CORP	90,407	9,086,644	16,230,769
ALBERTSONS COMPANIES INC - CLASS A	162,444	3,393,231	2,768,046
ALCOA CORP	226,009	8,902,546	14,991,177
ALCON INC	2,086	167,925	153,838
ALDAR PROPERTIES PJSC	5,668,835	15,468,138	12,021,949
AL-DAWAA MEDICAL SERVICES COMPANY	58,225	1,411,983	795,190

DOMESTIC AND INTERNATIONAL EQUITY
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Security Description	Shares	Cost	Fair Value
ALDEYRA THERAPEUTICS INC	9,598	67,689	16,221
ALECTOR INC	10,310	82,861	22,167
ALEF EDUCATION HOLDING PLC	730,361	220,666	208,771
ALERUS FINANCIAL CORP	52,214	1,152,780	1,237,994
ALEXANDER'S INC	7,318	1,761,508	1,728,512
ALEXANDRIA MINERAL OILS COMPANY	379,046	57,343	57,503
ALEXANDRIA REAL ESTATE EQUITIES INC	250,793	30,563,447	11,641,811
ALFA FINANCIAL SOFTWARE HOLDINGS PLC	614	1,706	1,174
ALFRESA HOLDINGS CORP	112,700	1,586,447	1,790,845
ALIBABA GROUP HOLDING LTD	8,438,300	150,372,560	128,078,073
ALIBABA GROUP HOLDING LTD - SPONSORED ADR	92,753	7,130,507	11,636,791
ALICO INC	2,760	97,023	113,878
ALIGHT INC	124,296	957,529	72,427
ALIGN TECHNOLOGY INC	35,724	8,735,450	6,124,165
ALIGNMENT HEALTHCARE INC	229,453	3,326,754	4,042,962
ALIMAK GROUP AB	4,955	76,931	55,655
ALIMENTATION COUCHE-TARD INC	131,154	7,298,404	7,410,335
ALINMA HOSPITALITY REIT FUND	49,789	106,877	106,276
ALINMA RETAIL REIT FUND	197,541	306,381	243,202
ALIOR BANK SA	15,721	487,734	466,606
A-LIVING SMART CITY SERVICES COMPANY LTD	1,114,500	418,078	253,031
ALK-ABELLO A/S	144,842	3,182,425	4,515,844
ALKAMI TECHNOLOGY INC	23,042	627,621	361,068
ALKEM LABORATORIES LTD	6,510	407,336	363,700
ALKERMES PLC	137,618	3,585,607	4,866,172
ALL E TECHNOLOGIES PVT LTD	5,200	27,323	6,502
ALLEGiant TRAVEL COMPANY	4,533	602,173	367,354
ALLEGION PLC	57,242	5,053,744	8,316,690
ALLEGRO MICROSYSTEMS INC	46,338	1,166,735	1,461,037
ALLEIMA AB	126,137	740,644	979,171
ALLIANCE LAUNDRY HOLDINGS INC	13,800	291,111	286,212
ALLIANT ENERGY CORP	106,836	3,227,964	7,666,551
ALLIANZ MALAYSIA BERHAD	4,500	24,521	22,761
ALLIANZ SE - REGISTERED	203,131	36,389,712	84,093,282
ALLIED TECNOLOGIA SA	54,634	79,359	71,249
ALLIED TELESIS HOLDINGS KK	54,500	50,190	85,301
ALLIENT INC	6,351	224,947	375,281
ALLISON TRANSMISSION HOLDINGS INC	38,683	1,674,349	4,528,232
ALLMIND HOLDINGS CORP	13,000	25,568	19,030
ALLOGENE THERAPEUTICS INC	27,897	773,009	68,069
ALLOT LTD	25,229	258,520	168,025
ALLREAL HOLDING AG	7,231	1,914,609	2,024,734
ALLSTATE CORP/THE	165,993	22,335,334	34,416,990
ALLWYN AG	429,260	8,658,426	6,474,227
ALLY FINANCIAL INC	136,792	3,504,407	5,366,350
ALMIRALL SA	19,915	306,181	279,024
ALMONTY INDUSTRIES INC	109,554	1,003,364	1,586,342
ALNYLAM PHARMACEUTICALS INC	65,424	9,780,525	21,646,839
ALPHA & OMEGA SEMICONDUCTOR LTD	7,796	134,981	172,759
ALPHA DHABI HOLDING PJSC	2,160,252	7,061,179	4,057,860
ALPHA METALLURGICAL RESOURCES INC	4,231	1,138,856	868,497
ALPHA TEKNOVA INC	12,500	64,000	36,125
ALPHABET INC - CLASS A	7,102,814	336,400,851	2,042,485,195
ALPHABET INC - CLASS C	5,697,091	257,784,090	1,634,267,525
ALPHAPOLIS COMPANY LTD	4,200	22,283	30,096
ALPHATEC HOLDINGS INC	1,183,930	13,868,348	12,881,158
ALPINE INCOME PROPERTY TRUST INC	5,007	76,442	90,126
ALPS ALPINE COMPANY LTD	66,400	782,130	868,972
ALS LTD	875,249	8,364,985	12,468,727
ALSOK COMPANY LTD	468,200	3,723,060	3,678,735
ALSTOM SA	204,055	4,016,764	5,703,821
ALTA EQUIPMENT GROUP INC	10,482	127,193	56,288
ALTAGAS LTD	6,306	149,189	218,025
ALTECH CORP	4,900	76,870	79,218
ALTER EGO MEDIA SA	12,324	90,260	71,567
ALTI GLOBAL INC	1,101	6,414	3,986
ALTIMMUNE INC	21,447	143,676	66,057
ALTIUS MINERALS CORP	7,500	246,950	262,961
ALTRIA GROUP INC	2,030,400	49,035,296	133,986,097

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Security Description	Shares	Cost	Fair Value
ALTUS GROUP LTD	56,000	2,238,937	1,916,090
ALUMINUM CORP OF CHINA LTD - H SHARES	4,874,000	6,678,454	6,993,763
ALUMIS INC	17,867	303,805	393,610
ALUPAR INVESTIMENTO SA - UNIT	66,900	445,782	450,702
ALWASAIL INDUSTRIAL COMPANY	24,229	19,779	16,787
ALZCHEM GROUP AG	1,964	147,935	384,697
AMADA COMPANY LTD	194,300	1,459,510	2,639,275
AMADEUS IT GROUP SA	308,919	23,057,814	17,326,988
AMALGAMATED FINANCIAL CORP	8,349	212,613	324,526
AMANO CORP	6,500	187,532	154,359
AMARIN CORP PLC	7,605	122,489	109,968
AMATA CORP PCL - NVDR	350,600	166,804	201,983
AMAZON.COM INC	11,599,555	659,930,231	2,415,839,321
AMBARELLA INC	14,560	1,215,869	749,476
AMBEA AB	24,318	354,409	338,493
AMBEV SA	23,469,766	57,716,918	68,540,284
AMBIQ MICRO INC	1,700	50,299	43,197
AMBU A/S - CLASS B	398,780	6,110,704	4,205,840
AMC ENTERTAINMENT HOLDINGS INC - CLASS A	137,818	604,506	135,062
AMC GLOBAL MEDIA INC - CLASS A	93,461	1,922,800	634,600
AMCOR PLC	201,840	8,775,581	8,023,140
AMDOCS LTD	673,606	51,130,914	43,959,529
AMENTUM HOLDINGS INC	502,487	11,118,877	13,104,861
AMER SPORTS INC	80,100	2,510,392	2,636,892
AMERANT BANCORP INC	10,618	249,785	234,021
AMERICAN HEALTHCARE REIT INC	54,700	1,370,176	2,579,652
AMEREN CORP	113,383	6,041,376	12,463,059
AMERESCO INC - CLASS A	9,571	206,028	244,061
AMERICAN AIRLINES GROUP INC	272,703	6,310,434	2,928,830
AMERICAN ASSETS TRUST INC	35,012	1,041,938	644,571
AMERICAN BATTERY TECHNOLOGY COMPANY	28,100	164,245	78,399
AMERICAN COASTAL INSURANCE CORP	7,268	34,505	81,765
AMERICAN EAGLE OUTFITTERS INC	52,142	888,838	870,771
AMERICAN ELECTRIC POWER COMPANY INC	516,687	22,462,809	67,727,333
AMERICAN EXPRESS COMPANY	609,885	40,987,374	184,478,016
AMERICAN FINANCIAL GROUP INC	34,309	2,401,807	4,381,602
AMERICAN HOMES 4 RENT - CLASS A	170,841	4,652,881	4,769,881
AMERICAN INTEGRITY INSURANCE GROUP INC	2,000	44,323	38,560
AMERICAN INTERNATIONAL GROUP INC	653,371	56,399,907	49,166,169
AMERICAN OUTDOOR BRANDS INC	8,400	87,360	78,456
AMERICAN PUBLIC EDUCATION INC	6,300	110,817	358,344
AMERICAN REALTY INVESTORS INC	2,786	38,705	43,044
AMERICAN STATES WATER COMPANY	12,313	667,908	931,109
AMERICAN SUPERCONDUCTOR CORP	70,400	1,275,066	2,383,040
AMERICAN TOWER CORP	529,571	48,718,547	91,393,364
AMERICAN VANGUARD CORP	6,322	91,844	15,742
AMERICAN WATER WORKS COMPANY INC	306,431	36,141,155	41,702,196
AMERICAN WOODMARK CORP	5,635	402,560	224,442
AMERICANA RESTAURANTS INTERNATIONAL PLC	1,272,570	702,702	644,322
AMERICA'S CAR-MART INC	2,349	139,823	29,903
AMERICOLD REALTY TRUST INC	131,841	4,123,971	1,510,898
AMERIGO RESOURCES LTD	94,700	312,954	341,329
AMERIPRISE FINANCIAL INC	50,869	8,933,835	22,606,184
AMERIS BANCORP	206,803	8,881,632	16,128,566
AMERISAFE INC	87,449	4,943,159	2,914,675
AMES NATIONAL CORP	4,473	81,562	126,228
AMETEK INC	124,925	11,332,239	26,778,923
AMG CRITICAL MATERIALS NV	13,757	641,699	539,245
AMGEN INC	620,571	59,887,937	218,347,907
AMICA SA	97	3,762	1,335
AMICUS THERAPEUTICS INC	88,516	1,057,864	1,279,941
AMKOR TECHNOLOGY INC	50,293	1,919,403	2,264,694
AMMB HOLDINGS BERHAD	615,200	886,202	1,001,276
AMN HEALTHCARE SERVICES INC	11,722	583,617	214,981
AMNEAL PHARMACEUTICALS INC - CLASS A	954,798	10,046,487	11,868,139
AMOREPACIFIC CORP	35,787	2,915,536	3,205,678
AMOT INVESTMENTS LTD	149,829	1,064,548	912,498
AMPHASTAR PHARMACEUTICALS INC	148,722	4,159,436	2,913,464
AMPHENOL CORP - CLASS A	1,379,746	88,190,330	174,330,908

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Security Description	Shares	Cost	Fair Value
AMPLITUDE ENERGY LTD	105,172	193,232	123,896
AMPLITUDE INC - CLASS A	23,680	314,810	161,498
AMPOL LTD	196,755	4,166,324	4,538,633
AMPRIUS TECHNOLOGIES INC	165,627	1,886,587	2,792,471
AMRIZE LTD	353,057	15,428,436	19,130,237
AMS-OSRAM AG	16,465	119,907	168,430
AMTECH SYSTEMS INC	41,509	754,173	484,825
AMVIS HOLDINGS INC	34,100	110,502	87,881
AMYLYX PHARMACEUTICALS INC	21,900	138,846	304,410
ANALOG DEVICES INC	551,982	74,238,984	175,607,554
ANALYST IMS INVESTMENT MANAGEMENT SERVICES LTD	3,192	130,189	123,940
ANAPASS INC	2,774	37,318	30,626
ANAPTYSBIO INC	6,988	321,989	387,554
ANAVEX LIFE SCIENCES CORP	18,209	159,037	55,902
AND ST HD COMPANY LTD	24,800	555,995	459,710
ANDERSONS INC/THE	11,272	414,297	809,104
ANDRITZ AG	448,449	27,173,209	30,743,826
ANEST IWATA CORP	24,700	198,706	246,550
ANGEL OAK MORTGAGE REIT INC	6,968	120,744	57,277
ANGELALIGN TECHNOLOGY INC	57,800	490,549	546,653
ANGI INC	6,081	95,881	41,655
ANGIODYNAMICS INC	61,105	671,699	694,764
ANGLO AMERICAN PLC	571,225	27,094,411	23,946,593
ANGLOGOLD ASHANTI PLC	615,927	37,734,675	59,797,227
ANHEUSER-BUSCH INBEV SA/NV	351,358	23,461,121	24,176,728
ANHEUSER-BUSCH INBEV SA/NV - SPONSORED ADR	4,157	300,763	288,371
ANHUI HONGLU STEEL CONSTRUCTION GROUP COMPANY LTD	78,300	233,329	232,694
ANHUI HUILONG AGRICULTURAL MEANS OF PRODUCTION COMPANY LTD	342,200	290,752	301,175
ANI PHARMACEUTICALS INC	124,100	10,073,094	9,543,290
ANIKA THERAPEUTICS INC	3,423	130,452	49,634
ANN JOO RESOURCES BERHAD	900	615	122
ANNALY CAPITAL MANAGEMENT INC	488,884	13,010,487	10,339,897
ANNEXON INC	29,568	185,360	163,807
ANPEC ELECTRONICS CORP	99,000	566,385	651,845
ANRITSU CORP	65,100	646,568	1,120,396
ANTA SPORTS PRODUCTS LTD	290,599	3,731,027	2,805,840
ANTAM PERSERO TBK PT	11,405,900	2,868,378	2,349,034
ANTERIS TECHNOLOGIES GLOBAL CORP	17,400	92,859	96,570
ANTERIX INC	2,709	99,739	103,457
ANTERO MIDSTREAM CORP	880,776	14,203,534	20,081,693
ANTERO RESOURCES CORP	130,806	4,071,793	5,551,407
ANTOFAGASTA PLC	775,336	39,692,559	34,016,433
ANTON OILFIELD SERVICES GROUP	528,000	81,883	72,733
ANZ GROUP HOLDINGS LTD	6,028	127,102	148,505
AOI ELECTRONICS COMPANY LTD	3,200	80,979	45,137
AON PLC - CLASS A	244,232	36,908,540	78,833,206
AOYAMA TRADING COMPANY LTD	126,600	379,028	640,600
AOZORA BANK LTD	37,100	607,782	581,604
AP MEMORY TECHNOLOGY CORP	87,000	1,180,794	1,202,815
AP MOLLER - MAERSK A/S - CLASS B	5,414	9,227,654	13,402,684
APA CORP	185,220	4,605,205	7,860,737
APAC REALTY LTD	112,920	58,077	49,451
APELLIS PHARMACEUTICALS INC	84,451	4,281,928	3,397,464
API GROUP CORP	144,020	3,745,319	5,835,690
APOGEE ENTERPRISES INC	7,686	274,147	257,788
APOGEE THERAPEUTICS INC	25,971	1,426,306	2,185,979
APOLLO COMMERCIAL REAL ESTATE FINANCE INC	39,132	637,753	413,234
APOLLO GLOBAL MANAGEMENT INC	481,236	56,894,496	53,619,316
APOLLO HOSPITALS ENTERPRISE LTD	21,868	1,938,379	1,710,499
APPFOLIO INC - CLASS A	60,468	14,689,825	9,543,060
APPIAN CORP - CLASS A	13,946	704,000	336,238
APPLE HOSPITALITY REIT INC	71,220	1,121,148	819,742
APPLE INC	17,082,386	716,689,020	4,335,338,744
APPLIED DIGITAL CORP	81,636	983,125	1,938,039
APPLIED INDUSTRIAL TECHNOLOGIES INC	179,965	30,771,680	47,748,315
APPLIED MATERIALS INC	904,092	39,015,073	309,009,606
APPLIED NUTRITION PLC	79,597	219,861	218,851
APPLIED OPTOELECTRONICS INC	158,403	6,538,715	13,399,310
APPROVIN CORP - CLASS A	253,539	78,512,276	100,908,523

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Security Description	Shares	Cost	Fair Value
APTARGROUP INC	57,800	5,411,170	7,283,956
APTIV PLC	105,289	7,878,219	7,311,268
AQ GROUP AB	6,774	130,602	132,120
AQUESTIVE THERAPEUTICS INC	27,300	169,493	113,295
ARAB NATIONAL BANK	1,730,816	9,221,802	9,934,919
ARABIAN CENTRES COMPANY LTD	117,582	723,715	535,489
ARABIAN DRILLING COMPANY	21,128	598,379	460,834
ARAKAWA CHEMICAL INDUSTRIES LTD	3,300	24,754	26,136
ARAMARK	153,305	4,560,343	6,214,985
ARATA CORP	9,000	272,481	167,792
ARBOR REALTY TRUST INC	87,253	971,820	672,721
ARBUTUS BIOPHARMA CORP	35,268	136,813	158,706
ARC RESOURCES LTD	137,700	2,078,641	2,856,519
ARCADYAN TECHNOLOGY CORP	462,000	2,829,626	2,196,559
ARCBEST CORP	7,301	360,605	718,126
ARCELLX INC	12,523	478,669	1,437,891
ARCH CAPITAL GROUP LTD	668,448	52,294,817	64,164,325
ARCHER AVIATION INC - CLASS A	198,487	1,515,417	1,026,178
ARCHER-DANIELS-MIDLAND COMPANY	205,299	12,405,815	14,923,184
ARCHROCK INC	56,273	856,570	1,958,300
ARCOSA INC	15,509	769,274	1,646,125
ARCTURUS THERAPEUTICS HOLDINGS INC	8,497	551,515	65,597
ARCUS BIOSCIENCES INC	26,054	394,951	562,766
ARCUTIS BIOTHERAPEUTICS INC	256,628	6,772,233	6,046,156
ARDAGH METAL PACKAGING SA	32,520	110,922	131,706
ARDELYX INC	75,544	442,924	452,509
ARDENT HEALTH INC	71,900	981,393	615,464
ARDENTEC CORP	648,000	2,119,183	3,151,830
ARDMORE SHIPPING CORP	10,852	130,259	165,493
ARENA GROUP HOLDINGS INC/THE	9,000	57,420	19,530
ARES COMMERCIAL REAL ESTATE CORP	11,838	108,380	56,822
ARES MANAGEMENT CORP - CLASS A	94,348	7,279,653	10,293,367
ARGAN INC	27,175	1,949,950	14,800,864
ARGENX SE	44,050	32,621,709	31,508,339
ARGENX SE - ADR	39,437	8,084,582	28,798,869
ARHAUS INC	13,400	227,130	90,852
ARI REAL ESTATE ARENA INVESTMENT LTD	42,297	67,639	67,782
ARIAKE JAPAN COMPANY LTD	288,590	12,046,761	10,158,426
ARISTA NETWORKS INC	1,170,572	54,822,423	143,722,831
ARISTOCRAT LEISURE LTD	288,997	9,042,599	8,972,350
ARITZIA INC	12,946	480,642	1,053,083
ARKO CORP	12,175	121,124	67,693
ARLO TECHNOLOGIES INC	144,723	1,533,759	2,059,408
ARM HOLDINGS PLC - ADR	89,032	12,623,869	13,468,761
ARMOUR RESIDENTIAL REIT INC	36,490	1,042,079	608,653
ARMSTRONG WORLD INDUSTRIES INC	24,145	2,145,621	3,979,096
ARNOLDO MONDADORI EDITORE SPA	40,335	100,764	92,576
ARP CORP	21,789	2,831,211	4,794,106
ARQ INC	1,400	8,512	3,584
ARRAY TECHNOLOGIES INC	41,778	667,028	302,055
ARRIVE AI INC	12,384	42,884	9,870
ARRIVENT BIOPHARMA INC	7,783	181,680	179,554
ARROW ELECTRONICS INC	103,611	10,583,034	14,858,854
ARROW FINANCIAL CORP	6,651	154,182	223,274
ARROWHEAD PHARMACEUTICALS INC	41,879	1,231,355	2,625,813
ARS PHARMACEUTICALS INC	17,707	179,241	142,187
ARTECHE LANTEGI ELKARTEA SA	1,295	35,657	37,302
ARTERIS INC	9,500	121,404	156,180
ARTESIAN RESOURCES CORP - CLASS A	20,505	523,061	653,084
ARTHUR J. GALLAGHER & COMPANY	413,071	112,152,595	89,462,918
ARTIENCE COMPANY LTD	4,300	102,756	101,087
ARTISAN PARTNERS ASSET MANAGEMENT INC - CLASS A	498,369	19,647,781	18,135,648
ARTIVION INC	86,946	2,319,812	3,183,963
ARTIZA NETWORKS INC	21,700	356,834	86,614
ARVINAS INC	19,415	330,997	205,799
AS ONE CORP	4,500	63,708	62,342
ASAHI INTECC COMPANY LTD	139,200	2,404,875	2,920,671
ASAHI KASEI CORP	215,800	1,759,097	2,046,906
ASAHI NET INC	16,900	128,402	68,730

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Security Description	Shares	Cost	Fair Value
ASAHI YUKIZAI CORP	14,400	283,381	503,262
ASANA INC - CLASS A	25,300	1,205,760	161,920
ASBURY AUTOMOTIVE GROUP INC	77,847	14,745,055	15,212,082
ASCENCIO	2,796	153,442	161,400
ASCENDIS PHARMA A/S - ADR	171,112	21,698,690	39,138,449
ASCENT INDUSTRIES COMPANY	4,500	56,745	59,895
ASCOM HOLDING AG - REGISTERED	11,847	106,635	77,402
ASE TECHNOLOGY HOLDING COMPANY LTD	2,769,000	22,718,779	28,452,190
ASE TECHNOLOGY HOLDING COMPANY LTD - ADR	172,469	4,123,768	3,739,128
ASELSAN ELEKTRONIK SANAYI VE TICARET AS	1,415,682	5,733,274	10,192,719
ASHLAND INC	29,413	1,997,827	1,635,657
ASHOK LEYLAND LTD	2,061,767	3,959,349	3,350,388
ASHTROM GROUP LTD	-	-	1
ASIA CEMENT CHINA HOLDINGS CORP	117,796	94,650	31,251
ASIA TECH IMAGE INC	37,000	67,267	80,435
ASIA VITAL COMPONENTS COMPANY LTD	136,000	3,542,725	8,465,436
ASIAN PAINTS LTD	14,513	464,579	331,302
ASICS CORP	3,300	74,417	86,208
ASKA PHARMACEUTICAL HOLDINGS COMPANY LTD	11,200	147,351	166,145
ASM INTERNATIONAL NV	3,703	3,099,062	2,717,822
ASML HOLDING NV	125,044	125,251,624	161,249,522
ASML HOLDING NV - NY REGISTERED	25,162	33,771,373	33,234,725
ASP ISOTOPES INC	29,200	227,699	129,064
ASPEED TECHNOLOGY INC	35,000	6,680,600	11,714,107
ASPEN AEROGELS INC	16,231	218,115	55,510
ASPEN PHARMACARE HOLDINGS LTD	57,718	444,436	443,064
ASPIRASI HIDUP INDONESIA TBK PT	6,196,200	146,716	137,819
ASPO OYJ	384	4,803	2,779
ASR NEDERLAND NV	145,284	5,766,971	9,906,509
ASROCK INC	217,111	1,683,127	1,371,799
ASSA ABLOY AB - CLASS B	359,150	14,062,641	12,682,646
ASSECO POLAND SA	12,013	478,846	545,862
ASSICURAZIONI GENERALI SPA	142,647	1,967,138	5,671,990
ASSOCIATED BANC-CORP	51,277	1,148,179	1,326,023
ASSOCIATED BRITISH FOODS PLC	2,353,044	59,641,534	58,227,029
ASSURANT INC	37,148	5,228,276	8,091,206
ASSURED GUARANTY LTD	29,303	1,354,528	2,387,608
AST SPACEMOBILE INC	112,267	6,363,845	9,303,566
ASTEC INDUSTRIES INC	7,492	292,579	403,369
ASTELLAS PHARMA INC	957,800	12,935,035	15,165,618
ASTERA LABS INC	72,695	8,121,630	7,967,372
ASTRA INDUSTRIAL GROUP COMPANY	7,510	320,207	305,996
ASTRA INTERNATIONAL TBK PT	19,762,900	7,076,221	7,268,124
ASTRA OTOPARTS TBK PT	336,200	41,446	51,633
ASTRAL FOODS LTD	40,287	624,167	600,063
ASTRANA HEALTH INC	13,415	531,546	328,936
ASTRAZENECA PLC	570,308	85,959,937	110,973,746
ASTRONICS CORP	72,189	1,626,091	4,817,172
ASURANSI TUGU PRATAMA INDONESIA TBK PT	242,600	19,512	17,844
ASURE SOFTWARE INC	8,393	99,003	72,180
ASUSTEK COMPUTER INC	634,474	6,584,314	10,895,409
AT&T INC	8,166,527	141,888,401	236,747,619
ATALAYA MINING COPPER SA	53,473	458,066	499,950
ATEA ASA	31,156	423,394	452,262
ATEA PHARMACEUTICALS INC	16,346	385,946	87,941
ATEAM HOLDINGS COMPANY LTD	19,800	153,634	116,741
ATEGRITY SPECIALTY INSURANCE COMPANY HOLDINGS	1,300	22,704	25,701
ATEN INTERNATIONAL COMPANY LTD	12,000	32,988	26,049
ATI INC	63,437	3,828,998	9,227,546
ATKORE INC	343,515	22,630,068	20,236,469
ATLANTA BRAVES HOLDINGS INC - CLASS A	2,335	51,518	110,095
ATLANTA BRAVES HOLDINGS INC - CLASS C	15,454	367,387	659,886
ATLANTIC UNION BANKSHARES CORP	74,229	2,412,694	2,652,944
ATLANTICUS HOLDINGS CORP	2,754	86,558	144,502
ATLAS COPCO AB - CLASS A	308,867	6,015,003	5,289,768
ATLAS ENERGY SOLUTIONS INC	22,850	435,445	299,792
ATLASSIAN CORP - CLASS A	184,788	35,278,437	12,611,781
ATMOS ENERGY CORP	295,457	30,547,552	54,576,818
ATMUS FILTRATION TECHNOLOGIES INC	362,222	14,393,001	20,563,343

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Security Description	Shares	Cost	Fair Value
ATN INTERNATIONAL INC	4,591	266,225	124,967
ATOMERA INC	19,300	97,079	73,533
ATOSS SOFTWARE SE	1,437	182,522	125,834
ATRAE INC	24,800	150,367	102,106
ATRENEW INC - ADR	196,236	704,460	920,347
ATRICURE INC	16,793	486,237	479,104
ATRIUM THERAPEUTICS INC	2,749	36,076	36,754
ATTENDO AB	12,164	88,809	129,222
AUB GROUP LTD	182,989	3,836,176	3,045,499
AUBAY	757	39,382	36,197
AUCNET INC	10,000	53,037	74,675
AUDIOCODES LTD	15,828	199,372	133,113
AUDIOEYE INC	1,400	24,668	8,918
AUMOVIO SE	95,643	3,746,294	3,682,880
AURA BIOSCIENCES INC	13,104	135,797	87,666
AURELIA METALS LTD	676,653	87,223	115,860
AURINIA PHARMACEUTICALS INC	37,642	429,831	557,854
AURIZON HOLDINGS LTD	16,649,609	40,438,615	45,271,170
AURORA INNOVATION INC	604,312	3,045,143	2,489,765
AURUBIS AG	74,314	10,510,150	12,843,689
AUSTRALIAN CLINICAL LABS LTD	152,620	345,795	217,421
AUTODESK INC	250,803	45,213,083	60,042,239
AUTOHOME INC - ADR	126,144	3,708,538	2,191,121
AUTOMATIC DATA PROCESSING INC	457,411	32,605,660	92,936,768
AUTONATION INC	10,542	805,036	2,058,431
AUTONEUM HOLDING AG	2,176	327,107	312,501
AUTOSPORTS GROUP LTD	14,926	25,237	23,615
AUTOTRADER GROUP PLC	104,975	678,659	649,931
AUTOZONE INC	19,692	45,344,020	66,515,245
AVAL DATA CORP	1,800	31,144	29,157
AVALONBAY COMMUNITIES INC	117,231	22,286,266	19,149,684
AVANOS MEDICAL INC	14,190	363,607	198,802
AVANT GROUP CORP	50,200	427,629	404,213
AVANTI FEEDS LTD	211,183	2,449,356	2,618,392
AVANTOR INC	376,803	8,072,885	2,954,136
AVANZA BANK HOLDING AB	86,303	2,146,256	3,267,759
AVEANNA HEALTHCARE HOLDINGS INC	15,527	141,820	99,994
AVEPOINT INC	42,451	264,864	403,709
VERY DENNISON CORP	64,056	7,868,532	11,061,190
AVEX INC	9,500	91,761	71,180
AVIAT NETWORKS INC	4,296	145,410	97,133
AVIC AIRBORNE SYSTEMS COMPANY LTD	1,129	1,883	2,125
AVIDBANK HOLDINGS INC	1,000	26,560	28,500
AVIENT CORP	1,124,142	45,611,965	40,806,356
AVIS BUDGET GROUP INC	7,658	887,428	1,116,919
AVISTA CORP	26,754	931,301	1,073,906
AVITA MEDICAL INC	5,312	82,758	19,654
AVIVA PLC	738,771	5,821,773	5,849,201
AVNET INC	491,986	23,101,537	30,316,178
AVOLTA AG	54,390	2,309,638	3,198,894
AVON TECHNOLOGIES PLC	41,561	808,937	908,692
AWA BANK LTD/THE	4,700	70,545	168,100
AXA SA	131,066	2,167,974	5,925,799
AXALTA COATING SYSTEMS LTD	841,068	24,945,529	23,297,584
AXCELIS TECHNOLOGIES INC	10,150	554,427	944,762
AXELL CORP	9,600	118,115	64,507
AXIA ENERGIA SA	144,600	903,168	1,621,574
AXIA ENERGIA SA - PREFERRED - CLASS B	70,000	780,952	860,330
AXIAL RETAILING INC	12,200	90,517	95,321
AXIOMTEK COMPANY LTD	5,455	17,640	13,701
AXIS BANK LTD	94,954	1,322,820	1,162,589
AXIS CAPITAL HOLDINGS LTD	43,755	2,967,210	4,437,195
AXOGEN INC	76,829	1,677,904	2,545,345
AXON ENTERPRISE INC	39,421	7,393,664	16,741,704
AXOS FINANCIAL INC	18,867	708,969	1,605,393
AXSOME THERAPEUTICS INC	50,113	5,491,845	8,470,099
AYALA CORP	38,170	349,772	316,355
AYGAZ AS	76,433	347,028	400,723
AYTR PHARMA INC	27,500	138,600	21,450

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AZBIL CORP	697,600	5,894,988	5,937,208
AZENTA INC	270,880	13,337,077	5,723,694
AZIMUT HOLDING SPA	128,103	3,802,458	4,774,869
AZZ INC	12,211	891,267	1,527,962
B&G FOODS INC	16,956	328,960	81,558
B&M EUROPEAN VALUE RETAIL PLC	3,267,761	11,288,141	7,260,996
B2GOLD CORP	1,651,861	7,292,240	7,480,751
B3 SA - BRASIL BOLSA BALCAO	18,092,364	48,646,404	63,750,036
BACKBLAZE INC - CLASS A	11,100	93,463	38,295
BADGER METER INC	41,477	5,752,986	6,319,021
BAE SYSTEMS PLC	1,048,576	23,306,532	30,420,659
BAIDU INC - CLASS A	39,400	693,064	531,183
BAIDU INC - SPONSORED ADR	64,195	8,259,329	7,152,607
BAJAJ AUTO LTD	6,237	639,636	577,448
BAJAJ FINANCE LTD	482,595	5,067,406	4,078,325
BAJAJ FINSERV LTD	15,391	351,795	264,790
BAKER HUGHES COMPANY	734,140	22,155,908	44,819,248
BAKKT INC - CLASS A	4,600	138,343	33,856
BALCHEM CORP	10,281	1,170,034	1,742,424
BALDWIN INSURANCE GROUP INC/THE - CLASS A	698,180	20,545,118	15,318,069
BALFOUR BEATTY PLC	697,246	3,242,191	6,951,105
BALL CORP	390,606	22,376,630	23,088,721
BALLY'S CORP	900	9,009	8,676
BANC OF CALIFORNIA INC	788,123	13,359,172	13,855,202
BANCA IFIS SPA	9,759	294,313	235,906
BANCA MEDIOLANUM SPA	25,659	358,549	510,871
BANCA MONTE DEI PASCHI DI SIENA SPA	528,479	4,778,796	4,522,401
BANCFIRST CORP	6,586	487,025	714,581
BANCO BBVA PERU SA	20,114	12,672	11,698
BANCO BILBAO VIZCAYA ARGENTARIA SA	1,819,788	21,715,405	38,265,866
BANCO BILBAO VIZCAYA ARGENTARIA SA - SPONSORED ADR	182,314	3,322,743	3,948,921
BANCO BPM SPA	13,252	191,968	181,090
BANCO BRADESCO SA	2,885,281	7,894,730	9,232,767
BANCO BRADESCO SA - ADR	5,158,901	13,117,452	18,829,989
BANCO BTG PACTUAL SA	2,289,794	20,223,274	24,682,830
BANCO COMERCIAL PORTUGUES SA	4,742,900	2,158,491	4,546,688
BANCO DE CHILE	20,085,077	3,734,509	3,616,437
BANCO DE CREDITO E INVERSIONES SA	19,377	1,087,905	1,245,162
BANCO DEL BAJIO SA	342,000	1,015,247	1,053,970
BANCO DI DESIO E DELLA BRIANZA SPA	11,548	119,603	114,428
BANCO DO BRASIL SA	7,429,836	32,385,651	32,724,602
BANCO SANTANDER SA	8,789,747	31,372,036	96,110,418
BANCO SANTANDER SA - SPONSORED ADR	424,463	4,536,701	4,787,943
BANCORP INC/THE	13,364	458,237	718,048
BANDO CHEMICAL INDUSTRIES LTD	4,300	25,456	54,571
BANDWIDTH INC - CLASS A	5,698	274,580	101,538
BANGCHAK CORP PCL - NVDR	363,800	365,548	432,964
BANGKOK AIRWAYS PCL	999,700	473,131	409,216
BANGKOK BANK PCL - NVDR	2,463,300	11,378,445	12,436,005
BANGKOK LIFE ASSURANCE PCL - NVDR	283,300	175,992	175,237
BANK CENTRAL ASIA TBK PT	34,976,400	16,693,719	13,274,752
BANK DANAMON INDONESIA TBK PT	3,948,438	736,027	590,134
BANK FIRST CORP	3,263	253,274	440,701
BANK HAPOLIM BM	568,079	13,756,764	13,191,307
BANK LEUMI LE-ISRAEL BM	2,288,971	34,525,876	50,592,966
BANK MANDIRI PERSERO TBK PT	58,620,900	16,080,589	16,281,188
BANK OCBC NISP TBK PT	299,100	26,719	25,784
BANK OF AMERICA CORP	8,557,761	207,306,576	417,190,850
BANK OF AYUDHYA PCL	11,600	8,982	8,969
BANK OF BARODA	1,514,687	4,472,395	3,954,048
BANK OF BEIJING COMPANY LTD	11,276,395	9,225,239	8,994,085
BANK OF CHINA LTD - H SHARES	19,816,000	8,748,921	12,561,608
BANK OF COMMUNICATIONS COMPANY LTD - H SHARES	361,000	330,069	324,155
BANK OF HAWAII CORP	12,131	613,244	900,727
BANK OF INDIA	3,719,360	5,409,251	5,371,870
BANK OF IRELAND GROUP PLC	298,400	1,682,437	5,306,807
BANK OF IWATE LTD/THE	76,904	296,850	770,055
BANK OF JIANGSU COMPANY LTD	1,212,100	1,903,450	1,916,003
BANK OF MARIN BANCORP	5,933	176,817	152,063

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BANK OF N.T. BUTTERFIELD & SON LTD/THE	56,110	1,815,791	2,944,653
BANK OF NAGOYA LTD/THE	21,400	463,298	757,320
BANK OF NANJING COMPANY LTD	1,821,400	2,888,259	3,003,061
BANK OF NEW YORK MELLON CORP/THE	468,742	25,305,995	55,606,864
BANK OF NOVA SCOTIA/THE	492,200	34,527,728	34,024,245
BANK OF QUEENSLAND LTD	695,283	3,335,401	3,185,774
BANK OF SAGA LTD/THE	9,300	188,694	272,996
BANK OF SHANGHAI COMPANY LTD	985,300	1,422,449	1,413,440
BANK OF THE RYUKYUS LTD	3,300	50,371	45,904
BANK OZK	48,706	2,055,547	2,235,118
BANK PEMBANGUNAN DAERAH JAWA TIMUR TBK PT	1,266,300	36,520	42,472
BANK POLSKA KASA OPIEKI SA	61,234	2,516,468	3,572,483
BANK RAKYAT INDONESIA PERSERO TBK PT	207,175,300	48,025,810	40,595,120
BANK TABUNGAN NEGARA PERSERO TBK PT	722,113	58,408	53,326
BANK7 CORP	1,232	28,202	49,132
BANKINTER SA	650,922	9,722,126	10,031,147
BANKUNITED INC	25,528	690,816	1,152,844
BANKWELL FINANCIAL GROUP INC	3,351	100,365	162,591
BANNER CORP	26,368	1,461,543	1,600,010
BANQUE SAUDI FRANSI	937,426	4,563,969	4,953,674
BAOZUN INC - ADR	23,914	56,872	57,154
BAR HARBOR BANKSHARES	5,213	141,876	169,162
BARAMULTI SUKSESSARANA TBK PT	833,002	226,135	201,456
BARCLAYS PLC	7,150,143	29,734,152	36,720,827
BARCLAYS PLC - SPONSORED ADR	763,787	10,447,798	16,161,733
BARCO NV	31,150	367,177	339,709
BARK INC	35,625	53,719	18,048
BARNES & NOBLE EDUCATION INC	8,500	100,130	75,055
BARRETT BUSINESS SERVICES INC	30,083	776,019	877,822
BARRICK MINING CORP	273,262	7,559,903	11,131,772
BARWA REAL ESTATE COMPANY	94,245	75,077	60,052
BASILEA PHARMACEUTICA AG ALLSCHWIL - REGISTERED	8,847	482,695	598,938
BASLER AG	3,963	88,060	57,077
BASSETT FURNITURE INDUSTRIES INC	4,100	58,507	58,015
BATH & BODY WORKS INC	618,055	23,840,191	11,539,087
BAUDROIE INC	78,800	1,551,142	908,907
BAUSCH HEALTH COMPANIES INC	142,966	2,083,782	770,380
BAVARIAN NORDIC AS	58,980	1,826,729	1,755,649
BAWAG GROUP AG	123,031	5,718,078	18,357,443
BAXTER INTERNATIONAL INC	242,274	11,232,153	4,070,203
BAYCOM CORP	4,492	94,926	133,525
BAYCURRENT INC	56,800	2,606,348	1,620,562
BAYER AG - REGISTERED	321,285	10,656,485	14,579,720
BAYERISCHE MOTOREN WERKE AG	242,418	22,256,508	21,786,494
BCB BANCORP INC	2,727	39,551	24,488
BDO UNIBANK INC	881,720	2,211,568	1,637,169
BE SEMICONDUCTOR INDUSTRIES NV	19,980	2,859,674	4,119,600
BEACH ENERGY LTD	3,835,966	3,024,475	3,402,293
BEACON FINANCIAL CORP	28,288	826,943	848,640
BEACON MINERALS LTD	12,039	30,053	28,859
BEAM THERAPEUTICS INC	30,629	1,000,712	729,889
BEAUTY FARM MEDICAL AND HEALTH INDUSTRY INC	83,500	247,399	214,709
BEAZER HOMES USA INC	8,749	210,854	168,331
BEAZLEY PLC	231,112	2,139,133	3,858,355
BECTON DICKINSON AND COMPANY	598,731	70,776,554	94,138,476
BED BATH & BEYOND INC	8,656	176,026	40,164
BEIERSDORF AG	70,622	7,717,492	6,231,366
BEIJER ALMA AB	12,508	247,060	313,808
BEIJER REF AB	637,346	9,572,901	8,617,259
BEIJING CHANGJIU LOGISTICS CORP	102,900	117,288	102,182
BEIJING ENTERPRISES HOLDINGS LTD	357,000	1,531,208	1,361,483
BEIJING JOIN-CHEER SOFTWARE COMPANY LTD	473,200	581,278	558,261
BEIJING NEW BUILDING MATERIALS PLC	3,208,200	11,475,441	12,111,673
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY COMPANY LTD	6,228,767	11,133,554	13,804,236
BEIJING YANJING BREWERY COMPANY LTD	401,500	736,942	761,363
BEL FUSE INC - CLASS A	900	72,828	162,180
BEL FUSE INC - CLASS B	6,063	606,067	1,200,353
BELDEN INC	206,336	25,162,600	23,693,563
BELIMO HOLDING AG	3	1,545	2,373

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BELL-PARK COMPANY LTD	2,200	37,101	40,642
BELLRING BRANDS INC	54,810	3,182,250	881,893
BELRISE INDUSTRIES LTD	920,695	1,846,014	1,805,401
BENCHMARK ELECTRONICS INC	20,910	828,286	1,172,215
BENDIGO AND ADELAIDE BANK LTD	263,780	1,870,529	1,786,756
BENGO4.COM INC	46,900	808,663	829,867
BENITEC BIOPHARMA INC	4,327	49,155	46,083
BENTLEY SYSTEMS INC - CLASS B	87,160	4,786,388	3,061,059
BEONE MEDICINES LTD	101,300	2,448,844	2,217,173
BEONE MEDICINES LTD - ADR	10,486	2,045,612	3,114,027
BERKSHIRE HATHAWAY INC - CLASS B	1,948,207	241,971,436	933,580,795
BERMAZ AUTO BERHAD	1,162,700	230,162	252,698
BERNER KANTONALBANK AG	431	211,791	214,548
BEST BUY COMPANY INC	111,727	7,176,727	7,172,873
BETA BIONICS INC	12,200	268,911	122,244
BETA TECHNOLOGIES INC - CLASS A	10,400	161,452	152,880
BETAGRO PCL	368,500	257,000	272,632
BETTER HOME & FINANCE HOLDING COMPANY	2,500	125,058	89,050
BETTERWARE DE MEXICO SAPI DE CV	5,548	98,870	93,539
BEYOND MEAT INC	120,900	272,863	84,823
BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTD	1,054,697	1,914,971	2,501,878
BGC GROUP INC - CLASS A	876,532	4,353,004	8,572,483
BGF RETAIL COMPANY LTD	39,810	3,115,835	3,620,627
BHARAT ELECTRONICS LTD	2,911,448	12,118,005	12,298,229
BHARAT PETROLEUM CORP LTD	5,568,695	20,702,435	16,497,880
BHARTI AIRTEL LTD	3,414,323	45,817,700	64,162,041
BHI COMPANY LTD	95,398	4,565,635	5,761,313
BHP GROUP LTD	550,375	17,423,210	18,994,603
BHP GROUP LTD - SPONSORED ADR	8,100	440,047	589,194
BICARA THERAPEUTICS INC	7,500	108,910	149,175
BICECORP SA	77,942	22,527	31,888
BICYCLE THERAPEUTICS PLC - ADR	15,210	108,533	70,574
BIG SHOPPING CENTERS LTD	1,364	328,783	309,649
BIGBEAR.AI HOLDINGS INC	136,732	726,015	481,297
BIGLARI HOLDINGS INC - CLASS B	426	102,838	140,405
BIJOU BRIGITTE AG	1,621	76,888	82,180
BILFINGER SE	51,242	7,234,999	5,786,021
BILIA AB	157,158	2,109,640	2,052,272
BILL HOLDINGS INC	38,840	4,297,129	1,487,572
BILLIONTOONE INC - CLASS A	88,682	7,866,997	7,000,557
BIM BIRLESIK MAGAZALAR AS	155,400	1,077,470	2,386,201
BIOAGE LABS INC	5,100	26,734	89,199
BIOCRYST PHARMACEUTICALS INC	113,763	801,421	1,083,024
BIOGAIA AB	56,757	666,405	711,380
BIOGEN INC	99,845	21,747,757	18,304,584
BIOHAVEN LTD	160,251	4,544,066	1,355,723
BIOLIFE SOLUTIONS INC	298,618	7,820,140	5,697,631
BIOMARIN PHARMACEUTICAL INC	95,997	10,674,670	5,422,871
BIO-RAD LABORATORIES INC - CLASS A	11,875	2,412,600	3,310,156
BIOTE CORP - CLASS A	8,418	55,500	11,364
BIO-TECHNE CORP	71,424	2,609,841	3,732,618
BIOVENTUS INC	10,800	62,208	98,604
BIPROGY INC	192,600	4,178,242	5,593,136
BIRKENSTOCK HOLDING PLC	191,012	8,927,143	6,843,960
BIT DIGITAL INC	76,216	278,607	99,843
BITDEER TECHNOLOGIES GROUP - CLASS A	28,400	315,240	245,660
BITTIUM OYJ	8,942	217,809	376,059
BIZLINK HOLDING INC	50,344	1,178,288	2,740,024
BJ'S RESTAURANTS INC	7,190	274,064	252,369
BJ'S WHOLESALE CLUB HOLDINGS INC	67,332	4,591,889	6,626,815
BK TECHNOLOGIES CORP	1,800	96,390	134,334
BKV CORP	8,800	236,933	250,976
BLACK HILLS CORP	45,676	2,640,401	3,170,371
BLACK ROCK COFFEE BAR INC - CLASS A	5,200	115,830	67,184
BLACKBAUD INC	223,955	14,547,868	8,646,903
BLACKLINE INC	187,603	10,709,599	6,941,311
BLACKROCK INC	185,707	80,295,053	178,596,280
BLACKSKY TECHNOLOGY INC	8,765	152,207	220,527
BLACKSTONE INC	891,020	97,970,203	102,458,391

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BLACKSTONE MORTGAGE TRUST INC - CLASS A	49,054	1,457,513	939,384
BLADDEX INC	52,532	1,736,419	2,683,335
BLAIZE HOLDINGS INC	23,200	127,138	42,224
BLEND LABS INC	38,000	96,176	64,600
BLOCK INC - CLASS A	294,402	19,471,230	17,717,112
BLOOM ENERGY CORP - CLASS A	90,846	2,903,967	12,308,725
BLOOMIN' BRANDS INC	24,740	558,673	133,596
BLOOMSBURY PUBLISHING PLC	37,177	270,734	276,012
BLUE BIRD CORP	12,676	380,357	719,870
BLUE BIRD TBK PT	349,600	33,665	33,840
BLUE FOUNDRY BANCORP	5,885	78,536	77,917
BLUE OWL CAPITAL INC	321,344	4,356,934	2,933,871
BLUE RIDGE BANKSHARES INC	14,989	54,710	62,954
BLUE SQUARE REAL ESTATE LTD	244	17,945	30,084
BLUE ZONES HOLDINGS COMPANY LTD	3,500	45,227	41,734
BLUELINX HOLDINGS INC	2,971	166,191	160,969
BLUENORD ASA	9,741	559,116	563,003
BML INC	36,700	1,008,450	933,129
BNK FINANCIAL GROUP INC	426,205	3,068,982	4,978,166
BNP PARIBAS BANK POLSKA SA	3,115	107,953	121,156
BNP PARIBAS SA	1,018,260	87,100,314	95,020,642
BOARDWALK REAL ESTATE INVESTMENT TRUST	6,600	326,667	297,711
BOC HONG KONG HOLDINGS LTD	398,500	1,980,778	2,175,429
BOE TECHNOLOGY GROUP COMPANY LTD	36,217,368	22,301,614	20,498,814
BOEING COMPANY/THE	900,766	104,093,803	179,279,458
BOISE CASCADE COMPANY	19,145	1,339,570	1,452,148
BOK FINANCIAL CORP	10,751	876,500	1,376,773
BOLIDEN AB	142,532	7,686,019	7,267,056
BOMBARDIER INC	13,100	2,516,347	2,309,385
BONESUPPORT HOLDING AB	133,056	3,640,868	2,722,227
BONHEUR ASA	3,872	92,266	95,201
BONIA CORP BERHAD	60,200	32,531	12,489
BONTERRA ENERGY CORP	7,600	26,250	35,725
BOOKING HOLDINGS INC	38,886	40,442,229	163,722,505
BOOT BARN HOLDINGS INC	71,712	6,914,809	10,495,768
BOOZ ALLEN HAMILTON HOLDING CORP	76,991	4,575,939	6,007,608
BORGWARNER INC	349,509	14,222,947	18,964,358
BORR DRILLING LTD	89,654	317,355	517,304
BORUSAN BIRLESIK BORU FABRIKALARI SANAYI VE TICARET AS	75,100	930,973	872,058
BORUSSIA DORTMUND GMBH & COMPANY KGAA	7,013	27,353	24,524
BOSTON BEER COMPANY INC/THE - CLASS A	4,305	2,275,335	991,872
BOSTON OMAHA CORP - CLASS A	1,943	49,827	22,694
BOSTON SCIENTIFIC CORP	1,812,953	63,344,473	113,762,802
BOUSTEAD SINGAPORE LTD	213,200	284,793	307,369
BOUYGUES SA	1,041,085	36,326,046	59,269,181
BOWHEAD SPECIALTY HOLDINGS INC	6,100	218,329	136,823
BOWMAN CONSULTING GROUP LTD	4,491	139,890	127,724
BOX INC - CLASS A	44,519	998,555	1,052,429
BOYD GAMING CORP	332,197	15,913,964	27,299,949
BP PLC	10,015,899	57,575,481	80,079,899
BP PLC - SPONSORED ADR	817,739	30,494,011	38,433,734
BPER BANCA SPA	301,930	3,532,372	3,873,686
BPOST SA	131,000	210,688	270,179
BRADSPAR SA - PREFERRED	711,800	2,661,431	3,143,291
BRAEMAR HOTELS & RESORTS INC	17,948	101,280	42,357
BRAINSWAY LTD	16,331	221,434	221,574
BRAMBLES LTD	8,430	118,486	130,486
BRANDYWINE REALTY TRUST	40,836	568,882	110,666
BRAVIDA HOLDING AB	100,696	960,555	1,040,125
BRAVURA SOLUTIONS LTD	99,589	145,026	139,145
BRAZE INC - CLASS A	27,951	1,079,331	659,923
BRC INC	4,345	27,003	3,373
BREAD FINANCIAL HOLDINGS INC	15,569	662,777	1,165,962
BREMBO NV	116,352	1,142,297	1,087,903
BRENNTAG SE	129,266	8,550,437	8,531,300
BRIDGEBIO PHARMA INC	162,001	8,332,457	12,030,194
BRIDGESTONE CORP	5,200	115,389	106,785
BRIDGEWATER BANCSHARES INC	4,174	53,552	73,880
BRIGHT HORIZONS FAMILY SOLUTIONS INC	204,376	20,120,820	16,785,401

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BRIGHT MINDS BIOSCIENCES INC	2,600	133,648	189,722
BRIGHTHOUSE FINANCIAL INC	30,822	1,428,673	1,845,621
BRIGHTSPIRE CAPITAL INC	38,887	430,305	217,767
BRIGHTSPRING HEALTH SERVICES INC	41,155	919,894	1,753,615
BRIGHTSTAR LOTTERY PLC	28,516	394,905	363,294
BRIGHTVIEW HOLDINGS INC	238,888	3,683,206	2,816,490
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	2,344,000	978,631	828,152
BRINKER INTERNATIONAL INC	14,118	702,489	2,015,627
BRINK'S COMPANY/THE	185,548	13,558,997	19,228,339
BRISTOL-MYERS SQUIBB COMPANY	2,351,578	76,780,830	142,623,207
BRISTOW GROUP INC	8,368	308,586	392,376
BRITANNIA INDUSTRIES LTD	5,075	302,119	290,164
BRITISH AMERICAN TOBACCO MALAYSIA BERHAD	23,000	37,330	31,810
BRITISH AMERICAN TOBACCO PLC	1,312,708	47,953,163	75,664,985
BRITISH AMERICAN TOBACCO PLC - SPONSORED ADR	19,244	991,699	1,125,197
BRIXMOR PROPERTY GROUP INC	162,602	3,842,727	4,682,938
BROADCOM INC	5,159,409	196,952,690	1,596,888,681
BROADRIDGE FINANCIAL SOLUTIONS INC	87,862	11,828,746	14,275,818
BROADSTONE NET LEASE INC	88,598	1,809,577	1,618,685
BROOKDALE SENIOR LIVING INC	72,672	570,815	994,153
BROOKFIELD ASSET MANAGEMENT LTD - CLASS A	452,300	24,965,124	20,104,735
BROOKFIELD BUSINESS CORP - CLASS A	7,819	179,097	247,393
BROOKFIELD INFRASTRUCTURE CORP - CLASS A	39,496	1,284,497	1,560,882
BROOKFIELD RENEWABLE CORP - CLASS A	94,971	3,269,029	3,782,695
BROTHER INDUSTRIES LTD	283,835	5,048,610	5,123,981
BROWN & BROWN INC	136,418	5,861,671	8,895,818
BROWN-FORMAN CORP - CLASS A	17,432	966,969	467,003
BROWN-FORMAN CORP - CLASS B	406,525	12,831,871	10,748,521
BRP INC	377	19,650	27,014
BRT APARTMENTS CORP	3,798	49,720	50,665
BRUKER CORP	560,663	23,734,112	20,251,148
BRUNSWICK CORP	395,740	27,777,566	28,794,042
BSE LTD	222,990	5,503,679	6,308,925
BT GROUP PLC	1,534,200	2,019,350	4,258,730
BUCHER INDUSTRIES AG	11,972	4,727,695	5,177,363
BUCKLE INC/THE	203,630	6,962,611	10,254,807
BUDWEISER BREWING COMPANY APAC LTD	9,832,000	10,339,543	9,029,157
BUFAB AB	56,760	415,017	622,997
BUFFALO INC	17,600	156,079	262,966
BUILD-A-BEAR WORKSHOP INC	3,709	119,199	138,902
BUILDERS FIRSTSOURCE INC	143,879	17,882,321	11,845,558
BUKALAPAK.COM PT TBK	18,999,200	193,005	155,397
BUKIT SEMBAWANG ESTATES LTD	7,600	28,570	26,803
BULLISH	9,000	406,207	321,570
BUMBLE INC	19,554	539,665	63,746
BUMITAMA AGRI LTD	510,500	448,347	728,070
BUNGE GLOBAL SA	60,195	5,111,369	7,656,804
BUNKA SHUTTER COMPANY LTD	57,600	475,992	687,913
BURBERRY GROUP PLC	335,290	5,495,028	4,810,559
BURCKHARDT COMPRESSION HOLDING AG	3,595	2,265,243	2,111,679
BURFORD CAPITAL LTD	58,700	766,622	265,324
BURKE & HERBERT FINANCIAL SERVICES CORP	4,527	268,984	281,987
BURKHALTER HOLDING AG	2,654	538,328	529,116
BURLINGTON STORES INC	35,107	4,863,154	11,423,116
BURSTONE GROUP LTD	120,035	63,793	63,813
BUSHIROAD INC	15,400	29,175	23,910
BUSINESS BRAIN SHOWA-OTA INC	14,700	59,569	86,117
BUSINESS ENGINEERING CORP	21,500	69,293	159,740
BUSINESS FIRST BANCSHARES INC	9,202	215,801	248,822
BUTTERFLY NETWORK INC	60,800	119,776	245,632
BUZZI SPA	28,031	1,603,203	1,391,368
BV FINANCIAL INC	5,000	76,200	95,700
BW ENERGY LTD	2,285	12,448	14,544
BW LPG LTD	38,517	552,798	676,947
BW OFFSHORE LTD	12,842	47,287	68,291
BWP PROPERTY GROUP LTD	79,512	172,669	202,583
BWX TECHNOLOGIES INC	297,030	22,505,313	60,739,666
BXP INC	129,184	11,906,059	6,704,650
BYD COMPANY LTD - H SHARES	742,900	10,270,231	10,025,104

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Security Description	Shares	Cost	Fair Value
BYLINE BANCORP INC	57,309	1,568,134	1,809,245
BYRNA TECHNOLOGIES INC	6,900	111,699	63,342
C&A MODAS SA	100,792	195,948	233,549
C&D INTERNATIONAL INVESTMENT GROUP LTD	623,000	1,303,171	1,002,019
C&F FINANCIAL CORP	1,700	105,536	123,998
C. UYEMURA & COMPANY LTD	300	41,779	37,187
C.H. ROBINSON WORLDWIDE INC	100,453	8,341,447	16,682,230
C3.AI INC	38,296	994,892	322,452
CABBEEN FASHION LTD	383,613	177,476	63,608
CABLE ONE INC	2,147	681,686	195,828
CABOT CORP	338,085	21,001,254	25,461,181
CAC HOLDINGS CORP	68,600	897,318	778,752
CACI INTERNATIONAL INC	11,718	2,846,526	6,373,069
CACTUS INC - CLASS A	261,741	12,990,546	12,398,671
CADENCE DESIGN SYSTEMS INC	307,230	70,699,913	85,370,001
CADIZ INC	13,216	83,467	64,891
CADRE HOLDINGS INC	10,625	345,835	325,975
CAE INC	1,564,401	35,104,391	40,701,641
CAESARS ENTERTAINMENT INC	632,622	21,230,241	16,720,199
CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE	208	7,015	6,585
CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORD DE FRANCE	2,943	84,093	84,688
CAIXABANK SA	4,073,118	22,953,844	47,704,820
CALAVO GROWERS INC	5,946	327,463	153,347
CALEDONIA MINING CORP PLC	5,939	75,053	134,162
CALERES INC	6,487	115,186	68,373
CALIFORNIA BANCORP	4,104	62,615	72,723
CALIFORNIA RESOURCES CORP	424,958	18,849,964	29,415,593
CALIFORNIA WATER SERVICE GROUP	30,544	1,294,985	1,384,865
CALIX INC	289,785	12,514,930	14,196,567
CALLAWAY GOLF COMPANY	346,311	4,732,374	4,806,797
CAL-MAINE FOODS INC	31,487	2,530,872	2,492,196
CALTAGIRONE SPA	3,814	38,198	37,705
CALUMET INC	21,800	338,772	782,620
CAMDEN NATIONAL CORP	5,169	174,339	245,269
CAMDEN PROPERTY TRUST	46,933	3,742,377	4,583,477
CAMECO CORP	47,600	2,298,549	5,159,921
CAMIL ALIMENTOS SA	624,200	1,323,633	726,766
CAMPBELL'S COMPANY/THE	83,167	4,050,321	1,852,129
CAMPING WORLD HOLDINGS INC - CLASS A	17,753	476,379	121,253
CAMTEK LTD	45,082	3,569,241	6,834,882
CAN FIN HOMES LTD	41,563	379,398	347,079
CANADA GOOSE HOLDINGS INC	204,502	2,494,035	2,239,110
CANADIAN IMPERIAL BANK OF COMMERCE	199,929	17,609,946	18,887,635
CANADIAN NATIONAL RAILWAY COMPANY	92,731	8,789,197	9,513,973
CANADIAN TIRE CORP LTD - CLASS A	36,500	4,352,252	4,892,996
CANARA BANK LTD	7,400,569	9,715,966	9,632,180
CANDEL THERAPEUTICS INC	1,700	10,557	8,330
CANFOR CORP	17	314	167
CANNAE HOLDINGS INC	9,358	188,778	106,400
CANNY ELEVATOR COMPANY LTD	1,058,100	1,255,452	1,015,489
CANON MARKETING JAPAN INC	10,600	205,480	229,870
CANTALOUPE INC	12,384	133,043	133,871
CAPCOM COMPANY LTD	172,900	4,035,040	3,638,627
CAPGEMINI SE	852,223	129,818,021	98,684,102
CAPITAL BANCORP INC	3,180	47,843	94,573
CAPITAL CITY BANK GROUP INC	4,711	108,824	204,740
CAPITAL ONE FINANCIAL CORP	701,398	80,426,372	127,956,038
CAPITEC BANK HOLDINGS LTD	64,092	14,316,548	15,435,061
CAPITOL FEDERAL FINANCIAL INC	32,559	273,394	232,146
CAPRI HOLDINGS LTD	594,165	13,484,365	10,469,187
CAPRICOR THERAPEUTICS INC	13,000	287,748	395,200
CAPRICORN METALS LTD	25,602	90,902	192,883
CAPSOVISION INC	7,114	33,774	51,861
CAPSTONE COPPER CORP	280,300	3,138,946	2,106,945
CARDIFF ONCOLOGY INC	3,600	8,028	5,832
CARDINAL HEALTH INC	152,967	12,923,065	32,323,458
CARDINAL INFRASTRUCTURE GROUP INC - CLASS A	4,000	145,923	158,620
CAREDx INC	16,339	458,784	283,645
CARETRUST REIT INC	73,012	1,772,366	2,675,890

Domestic and International Equity

DOMESTIC AND INTERNATIONAL EQUITY
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Security Description	Shares	Cost	Fair Value
CARGURUS INC	25,749	757,767	876,753
CARIS LIFE SCIENCES INC	45,700	923,448	817,116
CARLISLE COMPANIES INC	26,418	5,578,640	8,813,573
CARLSBERG A/S - CLASS B	31,044	3,339,024	3,844,719
CARLSBERG BREWERY MALAYSIA BERHAD	26,500	119,657	110,215
CARLSMED INC	1,800	24,237	16,290
CARLYLE GROUP INC/THE	144,895	5,938,464	7,011,469
CARMAX INC	66,420	4,843,949	2,761,744
CARMILA SA	27,740	500,643	531,848
CARNIVAL CORP LTD	894,090	22,041,244	23,139,049
CARNIVAL UK LTD	2,395	71,315	59,534
CARPENTER TECHNOLOGY CORP	45,307	10,747,964	17,857,754
CARREFOUR SA	3,208,645	57,342,318	58,800,799
CARRIAGE SERVICES INC	5,514	135,965	251,769
CARRIER GLOBAL CORP	942,755	55,683,765	53,086,535
CARS.COM INC	11,561	287,783	93,875
CARTER BANKSHARES INC	4,531	86,616	105,663
CARTER'S INC	11,300	339,565	404,088
CARTESIAN THERAPEUTICS INC	3,902	114,968	23,997
CARTRADE TECH LTD	28,190	628,937	490,397
CARVANA COMPANY	69,474	12,724,796	21,841,236
CASELLA WASTE SYSTEMS INC - CLASS A	48,769	3,518,976	3,869,332
CASEY'S GENERAL STORES INC	15,537	2,700,398	11,308,761
CASS INFORMATION SYSTEMS INC	3,823	149,692	168,288
CASTLE BIOSCIENCES INC	233,046	8,246,886	5,721,279
CASTRO MODEL LTD	150	7,460	4,570
CASTROL INDIA LTD	434,592	1,070,382	795,060
CATALYST PHARMACEUTICALS INC	84,603	1,342,266	2,094,770
CATERPILLAR INC	525,604	43,065,064	372,369,411
CATHAY FINANCIAL HOLDINGS COMPANY LTD	2,668,000	5,458,482	5,866,763
CATHAY GENERAL BANCORP	63,487	2,787,633	3,165,462
CAVA GROUP INC	66,464	4,937,202	5,376,938
CAVCO INDUSTRIES INC	2,571	411,895	1,245,110
CB FINANCIAL SERVICES INC	2,100	58,884	71,778
CBIZ INC	36,206	1,597,208	972,131
CBL & ASSOCIATES PROPERTIES INC	6,227	152,768	239,304
CBOE GLOBAL MARKETS INC	75,962	8,295,157	21,350,639
CBRE GROUP INC	437,466	32,154,570	59,259,145
CCC INTELLIGENT SOLUTIONS HOLDINGS INC	1,631,908	15,739,869	9,791,448
CCI GROUP INC	39,600	240,487	231,492
CD PROJEKT SA	3,090	211,280	196,106
CDL HOSPITALITY TRUSTS	397,400	266,271	254,122
CDW CORP	75,899	6,590,539	9,185,297
CECO ENVIRONMENTAL CORP	10,350	314,720	616,653
CECONOMY AG	99,206	308,093	481,225
CELANESE CORP	229,707	14,044,382	15,107,829
CELCUITY INC	49,498	1,706,217	5,649,702
CELESTICA INC	6,851	915,091	1,926,459
CELLCOM ISRAEL LTD	37,971	236,210	407,670
CELLDEX THERAPEUTICS INC	22,237	826,304	705,358
CELLEBRITE DI LTD	614,078	10,379,052	8,461,995
CELLNEX TELECOM SA	1,148,857	37,527,560	36,706,564
CELLTRION INC	5,862	815,663	754,733
CELSIUS HOLDINGS INC	122,067	6,137,383	4,330,937
CEMBRA MONEY BANK AG	2,346	287,874	287,721
CEMENTIR HOLDING NV	57,192	540,208	1,009,536
CEMEX SAB DE CV	7,260,600	6,702,937	8,270,118
CEMEX SAB DE CV - SPONSORED ADR	2,676	28,090	30,613
CENCORA INC	113,804	18,610,717	35,750,390
CENTENE CORP	387,306	19,889,149	12,680,398
CENTERPOINT ENERGY INC	507,264	14,889,329	21,893,514
CENTERRA GOLD INC	432,882	3,903,546	7,679,873
CENTERSPACE	21,956	1,589,269	1,261,372
CENTRAL ASIA METALS PLC	164,906	357,766	351,418
CENTRAL AUTOMOTIVE PRODUCTS LTD	2,900	42,104	34,398
CENTRAL BANCOMPANY INC	9,000	212,894	215,550
CENTRAL CHINA LAND MEDIA COMPANY LTD	772,500	1,360,532	1,488,373
CENTRAL GARDEN & PET COMPANY	2,820	63,694	103,691
CENTRAL GARDEN & PET COMPANY - CLASS A	25,036	564,269	811,667

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Security Description	Shares	Cost	Fair Value
CENTRAL GLASS COMPANY LTD	28,800	625,215	715,067
CENTRAL JAPAN RAILWAY COMPANY	3,400	60,937	87,281
CENTRAL PACIFIC FINANCIAL CORP	7,424	159,669	237,271
CENTRAL PATTANA PCL	1,043,100	1,830,471	1,968,859
CENTRAL SECURITY PATROLS COMPANY LTD	5,600	110,092	105,284
CENTRICA PLC	1,387,669	2,891,748	3,888,578
CENTRUS ENERGY CORP - CLASS A	5,647	376,073	980,263
CENTURI HOLDINGS INC	794,402	19,945,268	23,204,482
CENTURION CORP LTD	351,800	361,459	400,842
CENTURY ALUMINUM COMPANY	50,901	1,559,587	2,987,380
CENTURY COMMUNITIES INC	37,261	1,959,663	2,138,036
CERENCE INC	11,549	501,921	72,874
CERIBELL INC	6,600	136,781	120,978
CERTARA INC	35,645	996,866	203,177
CERUS CORP	45,196	220,226	82,257
CES ENERGY SOLUTIONS CORP	644,233	2,226,411	8,498,678
CEVA INC	8,396	211,994	156,837
CEWE STIFTUNG & COMPANY KGAA	1,143	129,732	123,136
CEZ AS	4,188	258,379	235,707
CF BANKSHARES INC	3,200	75,584	89,312
CF INDUSTRIES HOLDINGS INC	67,827	4,406,604	8,806,658
CG ONCOLOGY INC	17,796	639,065	1,204,433
CGI INC	17,200	1,257,034	1,253,441
CHAILEASE HOLDING COMPANY LTD	1,881,143	10,149,365	6,443,077
CHAIN BRIDGE BANCORP INC	2,200	57,134	76,780
CHAINCE DIGITAL HOLDINGS INC	10,200	236,412	40,596
CHALLENGER LTD	1,299,919	7,262,616	7,371,804
CHAMBAL FERTILISERS AND CHEMICALS LTD	376,031	1,319,162	1,691,666
CHAMPION HOMES INC	36,302	2,451,050	2,699,780
CHAMPION IRON LTD	603,615	2,289,361	2,182,836
CHANG HWA COMMERCIAL BANK LTD	1,040,000	577,871	663,622
CHANG WAH TECHNOLOGY COMPANY LTD	2,355,000	3,427,668	3,440,053
CHANGHONG MEILING COMPANY LTD	2,667,994	2,892,552	2,382,896
CHANGJIANG & JINGGONG STEEL BUILDING GROUP COMPANY LTD	1,618,200	693,454	934,631
CHANGJIU HOLDINGS LTD	31,300	24,506	19,961
CHANNEL INFRASTRUCTURE NZ LTD	80,236	116,069	132,735
CHARLES RIVER LABORATORIES INTERNATIONAL INC	109,288	19,826,480	18,852,180
CHARLES SCHWAB CORP/THE	1,777,995	62,193,461	167,095,971
CHAROEN POKPHAND ENTERPRISE (TAIWAN) COMPANY LTD	269,000	1,189,079	1,135,909
CHAROEN POKPHAND FOODS PCL	7,034,700	4,800,030	4,458,012
CHART INDUSTRIES INC	14,263	1,595,564	2,948,875
CHARTER COMMUNICATIONS INC - CLASS A	47,038	14,678,958	10,154,563
CHARTER HALL GROUP	20,780	336,351	265,146
CHARTER HALL RETAIL REIT	10,746	27,909	28,041
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	142,618	286,691	252,989
CHATHAM LODGING TRUST	11,446	137,926	90,080
CHECK POINT SOFTWARE TECHNOLOGIES LTD	129,172	21,312,228	18,452,220
CHEESECAKE FACTORY INC/THE	137,402	5,842,655	7,522,760
CHEFS' WAREHOUSE INC/THE	199,568	7,399,233	11,864,318
CHEIL WORLDWIDE INC	165,384	2,448,073	2,048,336
CHEMED CORP	7,525	2,698,008	2,842,494
CHEMOURS COMPANY/THE	643,603	9,949,180	14,178,574
CHEMRING GROUP PLC	691,506	3,567,126	4,632,396
CHEMUNG FINANCIAL CORP	2,131	82,091	114,690
CHENBRO MICOM COMPANY LTD	21,000	225,452	569,503
CHENIERE ENERGY INC	112,866	11,917,629	32,026,857
CHERVON HOLDINGS LTD	29,800	81,184	61,955
CHESAPEAKE UTILITIES CORP	11,412	1,183,631	1,442,134
CHEVIOT COMPANY LTD	184	3,242	1,754
CHEVRON CORP	1,865,450	125,804,850	385,961,606
CHEWY INC - CLASS A	606,171	19,032,501	16,366,617
CHIA CHANG COMPANY LTD	23,000	42,150	26,942
CHIBA BANK LTD/THE	194,300	2,077,738	2,437,757
CHIBA KOGYO BANK LTD/THE	49,800	216,320	595,697
CHICAGO ATLANTIC REAL ESTATE FINANCE INC	6,038	107,142	68,350
CHICONY ELECTRONICS COMPANY LTD	498,000	1,423,141	1,861,464
CHIEN KUO CONSTRUCTION COMPANY LTD	4,000	2,013	4,485
CHIMERA INVESTMENT CORP	23,973	669,723	300,861
CHINA AIRLINES LTD	3,485,000	2,248,603	1,951,251

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Security Description	Shares	Cost	Fair Value
CHINA AVIATION OIL SINGAPORE CORP LTD	25,600	33,551	40,876
CHINA BLUECHEMICAL LTD - H SHARES	3,460,000	1,245,214	1,213,617
CHINA BOQI ENVIRONMENTAL (HOLDING) COMPANY LTD	108,681	19,215	14,278
CHINA CITIC BANK CORP LTD	1,700,900	1,884,737	2,043,582
CHINA COMMUNICATIONS SERVICES CORP LTD - H SHARES	2,072,000	1,195,340	1,115,257
CHINA CONSTRUCTION BANK CORP - H SHARES	39,437,000	32,081,148	42,202,551
CHINA EAST EDUCATION HOLDINGS LTD	1,902,500	1,901,956	1,235,138
CHINA ELECTRONICS OPTICS VALLEY UNION HOLDING COMPANY LTD	28,000	1,943	750
CHINA FEIHE LTD	4,359,000	2,376,027	1,934,813
CHINA FOODS LTD	2,714,000	1,670,384	1,284,271
CHINA GAS HOLDINGS LTD	1,859,884	3,395,941	1,696,152
CHINA GOLD INTERNATIONAL RESOURCES CORP LTD	199,400	1,782,369	3,845,473
CHINA HONGQIAO GROUP LTD	939,000	1,754,088	4,163,113
CHINA JUSHI COMPANY LTD	6,632,936	12,663,405	23,341,344
CHINA LEON INSPECTION HOLDING LTD	5,867	1,136	1,250
CHINA LESSO GROUP HOLDINGS LTD	1,216,000	2,007,294	766,185
CHINA LIFE INSURANCE COMPANY LTD - H SHARES	1,943,000	7,045,154	6,096,503
CHINA MEDICAL SYSTEM HOLDINGS LTD	360,000	606,941	614,372
CHINA MERCHANTS BANK COMPANY LTD - H SHARES	811,000	5,484,785	5,097,584
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS COMPANY LTD	203,800	283,316	290,882
CHINA MINSHENG BANKING CORP LTD - H SHARES	8,803,646	4,567,080	4,120,989
CHINA NATIONAL BUILDING MATERIAL COMPANY LTD - H SHARES	4,436,000	2,960,337	2,693,217
CHINA NEW HIGHER EDUCATION GROUP LTD	382,304	45,317	38,034
CHINA NONFERROUS MINING CORP LTD	3,278,000	2,748,218	4,803,987
CHINA ORIENTAL GROUP COMPANY LTD	2,166,763	444,310	348,221
CHINA OVERSEAS LAND & INVESTMENT LTD	11,866,500	17,204,574	17,481,451
CHINA PACIFIC INSURANCE GROUP COMPANY LTD	1,462,800	6,371,557	5,948,071
CHINA RESOURCES GAS GROUP LTD	661,600	1,835,713	1,605,858
CHINA RESOURCES JIANGZHONG PHARMACEUTICAL COMPANY LTD	428,400	1,602,207	1,656,994
CHINA SHINEWAY PHARMACEUTICAL GROUP LTD	1,146,000	1,334,221	1,311,143
CHINA SOUTH CITY HOLDINGS LTD	18,544	2,040	253
CHINA STARCH HOLDINGS LTD	1,947,169	75,496	42,966
CHINA SUNSINE CHEMICAL HOLDINGS LTD	25	9	12
CHINA YUCHAI INTERNATIONAL LTD	21,836	1,027,281	840,686
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP COMPANY LTD	1,267,886	1,784,239	1,552,693
CHINO CORP	2,600	28,608	23,730
CHIPBOND TECHNOLOGY CORP	995,000	1,872,601	2,163,043
CHIPMOS TECHNOLOGIES INC	1,300,000	2,264,754	2,179,543
CHIPOTLE MEXICAN GRILL INC	1,534,774	60,589,855	49,128,117
CHIPSEA TECHNOLOGIES SHENZHEN CORP LTD	115,738	520,930	490,381
CHIRON REAL ESTATE INC	4,003	182,199	132,419
CHIYODA CORP	61,300	127,383	344,088
CHIYODA INTEGRE COMPANY LTD	1,600	24,130	33,390
CHOCOLADEFABRIKEN LINDT & SPRUNGLI AG	1,492	24,211,812	20,851,422
CHOICE HOTELS INTERNATIONAL INC	14,851	1,125,506	1,537,079
CHOICEONE FINANCIAL SERVICES INC	4,259	99,790	119,763
CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LTD	16,858	321,061	240,778
CHONGQING RURAL COMMERCIAL BANK COMPANY LTD	3,755,400	3,396,437	3,832,485
CHONGQING RURAL COMMERCIAL BANK COMPANY LTD - H SHARES	4,001,000	3,085,798	3,465,063
CHORUS AVIATION INC	1,077	14,616	17,310
CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	42,000	40,011	72,695
CHROMA ATE INC	388,000	6,439,383	17,779,794
CHRYSLIS INVESTMENTS LTD	495,421	710,047	531,796
CHUBB LTD	657,730	105,600,641	214,373,940
CHUBU SHIRYO COMPANY LTD	2,100	25,420	23,166
CHUGIN FINANCIAL GROUP INC	34,100	456,338	593,304
CHUGOKU ELECTRIC POWER COMPANY INC/THE	35,700	223,840	223,885
CHUNGHWA PRECISION TEST TECH COMPANY LTD	26,000	780,484	2,504,848
CHUNGHWA TELECOM COMPANY LTD	2,335,000	9,540,635	9,713,951
CHUNGHWA TELECOM COMPANY LTD - ADR	17,671	755,406	746,423
CHURCH & DWIGHT COMPANY INC	151,436	8,927,168	14,132,008
CHURCHILL DOWNS INC	35,432	4,311,663	3,182,857
CIE DES ALPES	20,502	607,366	557,489
CIENA CORP	84,186	4,287,452	32,683,532
CIGNA GROUP/THE	499,084	70,405,161	133,130,658
CIKARANG LISTRINDO TBK PT	452,000	19,796	19,150
CIMB GROUP HOLDINGS BERHAD	1,182,900	1,477,224	2,205,704
CIMC ENRIC HOLDINGS LTD	300,000	303,413	385,704
CIMPRESS PLC	5,652	493,396	412,596

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Security Description	Shares	Cost	Fair Value
CINCINNATI FINANCIAL CORP	78,373	6,129,250	12,331,992
CINCON ELECTRONICS COMPANY LTD	12,000	26,472	20,644
CINEMARK HOLDINGS INC	34,127	458,419	973,302
CINTAS CORP	382,776	63,437,833	64,742,734
CIPHER DIGITAL INC	102,382	728,821	1,317,656
CIPLA LTD	27,373	463,630	353,300
CIPUTRA DEVELOPMENT TBK PT	2,047,800	89,839	85,553
CIRCLE INTERNET GROUP INC	59,000	7,439,691	5,629,190
CIRCLE8 GROUP INC	18,840	33,724	57,085
CIRRUS AIRCRAFT LTD	102,400	763,191	462,094
CIRRUS LOGIC INC	30,671	2,155,942	4,435,640
CISCO SYSTEMS INC	4,815,176	115,449,425	373,609,507
CITI TRENDS INC	1,100	33,962	47,652
CITIC LTD	6,506,000	9,602,632	9,808,541
CITIC METAL COMPANY LTD	148,300	317,892	249,664
CITIGROUP INC	2,551,933	163,807,566	289,414,723
CITIZEN WATCH COMPANY LTD	28,000	309,353	293,042
CITIZENS & NORTHERN CORP	5,599	117,386	125,082
CITIZENS COMMUNITY BANCORP INC	4,400	59,884	87,120
CITIZENS FINANCIAL GROUP INC	257,204	8,626,086	15,424,524
CITIZENS FINANCIAL SERVICES INC	1,868	153,055	114,228
CITIZENS INC	9,900	36,729	49,797
CITY DEVELOPMENTS LTD	36,100	248,836	229,726
CITY HOLDING COMPANY	5,473	294,622	654,133
CITY UNION BANK LTD	547,559	1,568,353	1,384,647
CIVISTA BANCSHARES INC	4,330	88,489	98,681
CK HUTCHISON HOLDINGS LTD	9,099,000	83,341,284	69,169,206
CKD CORP	88,798	1,334,439	2,383,352
CLARITEV CORP	2,500	108,975	40,850
CLARIVATE PLC	158,135	3,062,035	400,082
CLARKSON PLC	9,645	452,157	586,340
CLAROS MORTGAGE TRUST INC	26,566	419,391	63,227
CLARUS CORP	12,307	150,891	33,475
CLAS OHLSON AB	21,571	221,547	842,800
CLEAN ENERGY FUELS CORP	38,231	189,591	94,813
CLEAN HARBORS INC	24,792	2,742,284	7,108,610
CLEANSARK INC	85,537	971,273	727,920
CLEANUP CORP	2,191	10,392	12,684
CLEAR SECURE INC	28,913	630,173	1,399,678
CLEARFIELD INC	5,109	132,645	135,235
CLEARPOINT NEURO INC	8,300	116,269	75,530
CLEARWATER ANALYTICS HOLDINGS INC	88,089	1,931,426	2,083,305
CLEARWATER PAPER CORP	4,238	145,657	60,942
CLEARWAY ENERGY INC - CLASS A	22,795	666,248	892,880
CLEARWAY ENERGY INC - CLASS C	53,397	1,530,186	2,097,968
CLEVELAND-CLIFFS INC	291,190	4,978,472	2,460,556
CLICKS GROUP LTD	346,310	7,080,672	5,856,164
CLIMB GLOBAL SOLUTIONS INC	190,180	5,498,466	3,769,368
CLINUVEL PHARMACEUTICALS LTD	11,638	81,049	78,832
CLIPPER REALTY INC	3,997	47,345	12,071
CLOETTA AB	68,139	141,342	379,454
CLOROX COMPANY/THE	123,316	15,925,177	12,779,237
CLOSE BROTHERS GROUP PLC	377,217	2,491,880	1,992,729
CLOUDFLARE INC - CLASS A	158,901	12,973,387	32,787,633
CLOVER HEALTH INVESTMENTS CORP	127,800	354,006	224,928
CMC MARKETS PLC	99,473	364,816	450,586
CME GROUP INC	402,460	46,883,058	118,866,562
CMOC GROUP LTD - H SHARES	6,483,000	14,869,795	13,312,964
CMS ENERGY CORP	126,543	6,026,922	9,817,206
CNA FINANCIAL CORP	10,421	424,890	478,532
CNB FINANCIAL CORP	10,754	236,349	311,436
CNH INDUSTRIAL NV	482,316	6,324,616	5,305,476
CNMC GOLDMINE HOLDINGS LTD	311,000	480,470	354,354
CNO FINANCIAL GROUP INC	30,745	639,395	1,262,390
CNTUS COMPANY LTD	81	540	106
CNX RESOURCES CORP	43,122	652,432	1,662,353
COASTAL FINANCIAL CORP	4,270	68,911	324,947
COASTALSOUTH BANCSHARES INC	1,900	43,826	46,721
COATS GROUP PLC	3,951,064	3,383,529	4,178,635

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Security Description	Shares	Cost	Fair Value
COCA-COLA COMPANY/THE	4,612,001	129,518,939	350,742,677
COCA-COLA CONSOLIDATED INC	23,900	2,709,131	4,582,586
COCA-COLA EUROPEAN PARTNERS PLC	37,584	3,769,441	3,407,741
COCA-COLA FEMSA SAB DE CV	445,600	1,752,544	4,314,847
COCA-COLA HBC AG	69,016	2,429,802	3,864,344
COCA-COLA ICECEK AS	3,255,200	1,953,964	5,155,774
CODAN LTD	36,448	858,339	780,351
CODEXIS INC	16,888	173,263	27,527
COEUR MINING INC	244,781	2,100,962	4,594,539
COGECO INC	4,181	179,690	207,709
COGENT BIOSCIENCES INC	223,216	7,193,715	8,591,584
COGENT COMMUNICATIONS HOLDINGS INC	15,769	739,689	297,088
COGNA EDUCACAO SA	1,072,940	495,374	649,277
COGNEX CORP	550,853	23,906,864	26,986,288
COGNIZANT TECHNOLOGY SOLUTIONS CORP - CLASS A	808,327	50,981,583	49,590,862
COGNYTE SOFTWARE LTD	93,978	456,639	761,222
COHEN & STEERS INC	8,919	404,292	557,883
COHERENT CORP	109,986	10,474,239	26,199,765
COHERUS ONCOLOGY INC	20,593	383,776	34,802
COHU INC	17,341	358,014	530,981
COINBASE GLOBAL INC	114,333	14,783,438	19,963,685
COLGATE-PALMOLIVE (INDIA) LTD	5,567	159,595	104,985
COLGATE-PALMOLIVE COMPANY	908,307	33,897,787	77,415,007
COLLEGIUM PHARMACEUTICAL INC	10,076	205,739	333,213
COLLIERS INTERNATIONAL GROUP INC	55,327	8,267,131	5,913,903
COLLINS FOODS LTD	13,663	79,561	81,881
COLONIAL SFL SOCIMI SA	3,063	22,132	17,946
COLONY BANKCORP INC	5,839	77,292	116,605
COLOPL INC	87,100	407,778	228,850
COLOPLAST A/S - CLASS B	11,425	752,982	768,784
COLUMBIA BANKING SYSTEM INC	1,276,853	31,753,534	35,024,079
COLUMBIA FINANCIAL INC	6,050	102,503	105,936
COLUMBIA SPORTSWEAR COMPANY	9,400	869,401	515,214
COLUMBUS MCKINNON CORP	8,538	253,857	124,057
COM2US CORP	1,962	63,547	40,287
COMCAST CORP - CLASS A	5,483,702	121,347,763	157,437,085
COMFORT SYSTEMS USA INC	34,694	15,923,392	47,842,680
COMMERCE BANCSHARES INC	52,340	1,937,049	2,575,128
COMMERCE.COM INC	8,579	243,489	22,906
COMMERCIAL BANCGROUP INC	21,052	509,386	547,773
COMMERCIAL INTERNATIONAL BANK	1,415,173	2,206,284	3,137,338
COMMERCIAL METALS COMPANY	174,695	5,277,703	10,731,514
COMMERZBANK AG	337,300	5,199,952	11,966,135
COMMONWEALTH BANK OF AUSTRALIA	1,867	177,236	214,439
COMMUNITY FINANCIAL SYSTEM INC	17,949	813,338	1,052,709
COMMUNITY HEALTH SYSTEMS INC	23,460	197,307	68,972
COMMUNITY HEALTHCARE TRUST INC	276,103	7,824,719	4,387,277
COMMUNITY TRUST BANCORP INC	5,131	192,879	311,554
COMMUNITY WEST BANCSHARES	6,033	106,393	140,569
COMMVault SYSTEMS INC	14,713	1,099,678	1,145,996
COMPAGNIE D'ENTREPRISES CFE SA	2,260	18,509	26,430
COMPAGNIE FINANCIERE RICHEMONT SA	202,858	33,471,353	34,977,259
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN	75,200	2,016,027	2,529,180
COMPAL ELECTRONICS INC	7,175,380	5,867,879	6,048,686
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	1,023,378	26,311,863	31,011,274
COMPANHIA DE SANEAMENTO DO PARANA SANEPAR	109,500	776,881	933,758
COMPANHIA DE SANEAMENTO DO PARANA SANEPAR - PREFERRED	353,200	593,344	575,596
COMPANHIA ENERGETICA DE MINAS GERAIS (CEMIG) - PREFERRED	640,510	1,172,398	1,546,708
COMPANIA DE MINAS BUENAVENTURA SAA	301,107	11,044,809	10,851,896
COMPASS DIVERSIFIED HOLDINGS	16,433	362,729	129,163
COMPASS GROUP PLC	376,482	10,893,835	10,351,333
COMPASS INC - CLASS A	2,383,059	23,002,444	17,420,161
COMPASS MINERALS INTERNATIONAL INC	11,789	357,829	275,273
COMPASS THERAPEUTICS INC	30,407	94,705	160,853
COMPEQ MANUFACTURING COMPANY LTD	354,000	1,013,034	2,746,074
COMPUTACENTER PLC	90,494	2,954,648	3,568,100
COMPUTER ENGINEERING & CONSULTING LTD	53,800	842,601	651,660
COMPUTER INSTITUTE OF JAPAN LTD	300	769	952
COMPUTERSHARE LTD	3,877	103,211	75,386

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Security Description	Shares	Cost	Fair Value
COMPX INTERNATIONAL INC	214	2,506	4,999
COMSTOCK RESOURCES INC	79,827	1,561,263	1,682,753
COMTURE CORP	3,500	46,496	31,834
CONAGRA BRANDS INC	215,890	6,810,604	3,393,791
CONCENTRA GROUP HOLDINGS PARENT INC	64,597	1,132,555	1,385,606
CONCENTRADORA FIBRA DANHOS SA DE CV	1,068,660	1,217,605	1,686,968
CONCENTRIX CORP	17,688	1,041,274	483,944
CONCRETE PUMPING HOLDINGS INC	2,531	13,759	18,071
CONDUENT INC	25,751	128,636	32,961
CONMED CORP	26,180	1,838,130	925,725
CONNECTONE BANCORP INC	13,709	283,512	366,990
CONOCOPHILLIPS	1,361,432	76,230,700	179,709,025
CONSENSUS CLOUD SOLUTIONS INC	95,336	2,498,020	2,263,277
CONSOLIDATED EDISON INC	306,340	26,790,259	34,671,562
CONSOLIDATED WATER COMPANY LTD	142,263	4,307,651	4,711,751
CONSTELLATION BRANDS INC - CLASS A	85,300	15,152,066	12,795,000
CONSTELLATION ENERGY CORP	476,555	106,555,763	133,077,985
CONSTELLATION OIL SERVICES HOLDING SA	2,050	28,014	28,222
CONSTELLATION SOFTWARE INC	450	1,209,689	787,428
CONSTELLIUM SE	570,187	11,489,128	14,015,196
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	6,187	291,610	414,888
CONSTRUCTION PARTNERS INC - CLASS A	29,100	2,256,380	3,233,592
CONSUMER PORTFOLIO SERVICES INC	3,872	39,678	29,931
CONSUN PHARMACEUTICAL GROUP LTD	1,192,000	1,371,840	2,532,935
CONTANGO SILVER & GOLD INC	3,466	84,754	64,988
CONTEMPORARY AMPEREX TECHNOLOGY COMPANY LTD	706,394	38,795,264	41,807,325
CONTINENTAL AG	101,333	7,711,053	6,958,651
CONTROL PRINT LTD	482	3,328	2,665
CONVATEC GROUP PLC	2,762,272	7,868,742	7,846,178
COOPER COMPANIES INC/THE	100,250	4,691,360	7,167,875
COOPER-STANDARD HOLDINGS INC	6,943	88,908	193,501
COOR SERVICE MANAGEMENT HOLDING AB	22,680	144,764	140,943
COPART INC	909,019	46,862,464	30,179,432
COPRO-HOLDINGS COMPANY LTD	3,600	11,832	19,076
COPT DEFENSE PROPERTIES	692,103	18,531,833	21,178,352
CORBION NV	42,846	967,612	926,128
CORCEPT THERAPEUTICS INC	64,988	4,243,757	2,619,666
CORE & MAIN INC	77,114	2,691,968	3,809,432
CORE LABORATORIES INC	13,896	318,653	233,314
CORE MOLDING TECHNOLOGIES INC	2,062	41,559	46,189
CORE NATURAL RESOURCES INC	16,600	1,642,535	1,738,518
CORE SCIENTIFIC INC	100,642	1,327,049	1,505,604
COREBRIDGE FINANCIAL INC	136,782	3,298,614	3,263,619
CORMEDIX INC	297,463	3,011,373	2,019,774
CORNING INC	367,996	16,309,010	50,036,417
COROMANDEL INTERNATIONAL LTD	5,340	104,850	107,522
CORONATION FUND MANAGERS LTD	18,677	40,698	48,172
CORPAY INC	36,815	7,668,559	10,712,797
CORPORACION INMOBILIARIA VESTA SAB DE CV	607,300	1,578,259	2,020,013
CORSAIR GAMING INC	595,813	7,584,761	3,306,762
CORTEVA INC	427,565	17,817,260	35,791,467
CORVEL CORP	9,322	361,392	509,447
CORVUS PHARMACEUTICALS INC	18,100	302,057	264,803
COSCO SHIPPING HOLDINGS COMPANY LTD	1,609,500	2,442,717	3,058,793
COSMO ENERGY HOLDINGS COMPANY LTD	31,500	824,998	877,541
COSMO NV	1,047	79,731	108,016
COSTAIN GROUP PLC	136,138	261,633	325,659
COSTAMARE BULKERS HOLDINGS LTD	2,218	19,300	34,312
COSTAMARE INC	230,814	2,376,691	3,900,757
COSTAR GROUP INC	205,325	8,282,908	8,282,811
COSTCO WHOLESALE CORP	510,239	80,293,442	508,417,448
COTERRA ENERGY INC	341,232	9,031,080	11,990,892
COTY INC - CLASS A	187,392	2,387,519	376,658
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LTD	1,400,000	1,211,413	1,055,330
COUPANG INC	657,911	12,170,426	12,421,360
COURSERA INC	42,368	982,652	246,582
COUSINS PROPERTIES INC	415,307	14,674,877	9,373,479
COVENANT LOGISTICS GROUP INC - CLASS A	5,840	71,012	158,556
COVISTA INC	20,723	861,940	2,388,326

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CPFL ENERGIA SA	421,000	3,522,578	3,931,091
CPI CARD GROUP INC	3,336	80,025	48,405
CPN RETAIL GROWTH LEASEHOLD REIT	190,700	70,199	65,918
CRA INTERNATIONAL INC	8,316	1,129,496	1,346,194
CRACKER BARREL OLD COUNTRY STORE INC	8,386	826,941	235,730
CRANE COMPANY	30,270	2,335,837	5,176,170
CRANE NXT COMPANY	426,941	25,531,885	17,329,535
CRANSWICK PLC	1,201	87,174	82,831
CRAWFORD & COMPANY - CLASS A	7,814	82,186	77,906
CREDICORP LTD	116,577	38,858,742	39,540,588
CREDIT ACCEPTANCE CORP	2,715	877,514	1,149,694
CREDIT AGRICOLE SA	327,738	2,586,923	6,015,482
CREDITO EMILIANO SPA	43,187	579,408	722,516
CREDO TECHNOLOGY GROUP HOLDING LTD	67,761	3,240,306	6,360,725
CREEK & RIVER COMPANY LTD	31,100	485,077	275,636
CRESCENT ENERGY COMPANY - CLASS A	115,590	1,262,202	1,560,465
CRESCO LTD	33,000	254,614	294,965
CREST NICHOLSON HOLDINGS PLC	276,356	587,189	367,346
CREXENDO INC	12,900	77,787	79,593
CRH PLC	643,381	48,205,540	67,632,212
CRICUT INC - CLASS A	13,503	208,757	50,501
CRINETICS PHARMACEUTICALS INC	141,618	5,100,934	5,143,566
CRISPR THERAPEUTICS AG	28,000	1,344,181	1,331,960
CRITEO SA - SPONSORED ADR	83,040	1,828,891	1,488,907
CRITICAL METALS CORP	14,300	183,418	113,542
CROCS INC	34,000	3,713,381	2,822,680
CROSS COUNTRY HEALTHCARE INC	7,383	130,155	69,400
CROWDSTRIKE HOLDINGS INC - CLASS A	264,424	97,165,066	103,233,775
CROWN CASTLE INC	282,075	29,023,403	22,935,518
CROWN CONFECTIONARY COMPANY LTD	4,434	40,986	23,680
CROWN HOLDINGS INC	57,656	3,922,608	5,780,014
CRYOPORT INC	10,465	109,938	86,650
CRYSTAL INTERNATIONAL GROUP LTD	96,000	85,164	71,019
CS DISCO INC	1,300	45,639	4,966
CSE GLOBAL LTD	281,500	205,510	259,648
CSG SYSTEMS INTERNATIONAL INC	8,750	249,476	699,475
CSL LTD	315,096	35,523,042	30,381,627
CSN MINERACAO SA	480,500	495,044	455,476
CSP INC	6,700	75,643	57,955
CSPC PHARMACEUTICAL GROUP LTD	1,696,000	1,078,057	1,968,521
CSW INDUSTRIALS INC	76,622	22,080,015	19,966,161
CSX CORP	2,148,675	15,910,334	88,203,110
CTBC FINANCIAL HOLDING COMPANY LTD	4,332,000	6,141,226	6,951,254
CTI ENGINEERING COMPANY LTD	11,800	84,431	224,370
CTO REALTY GROWTH INC	7,297	111,127	134,922
CTS COMPANY LTD	14,000	95,548	79,376
CTS CORP	8,661	197,587	413,649
CTT-CORREIOS DE PORTUGAL SA	70,305	384,568	488,463
CUBESMART	114,903	4,206,014	4,211,195
CUCKOO HOLDINGS COMPANY LTD	16,216	263,087	290,091
CUCKOO HOMESYS COMPANY LTD	1,426	24,828	21,553
CULLEN/FROST BANKERS INC	166,431	19,402,001	22,814,361
CULLINAN THERAPEUTICS INC	12,918	230,303	183,565
CUMMINS INC	91,542	18,155,889	49,251,428
CUMMINS INDIA LTD	205,314	8,574,543	9,741,125
CURLINE PROPERTIES CORP	32,554	530,767	839,568
CURIOSITYSTREAM INC	18,400	97,704	54,464
CURRYS PLC	465,844	654,240	763,585
CURTISS-WRIGHT CORP	56,989	10,537,626	38,816,349
CURVES HOLDINGS COMPANY LTD	4,900	25,538	22,823
CURY CONSTRUTORA E INCORPORADORA SA	196,500	1,389,788	1,331,336
CUSCAL LTD	43,197	85,511	118,047
CUSHMAN & WAKEFIELD LTD	1,706,714	25,710,748	20,924,314
CUSTODIAN PROPERTY INCOME REIT PLC	109,985	110,878	115,885
CUSTOM TRUCK ONE SOURCE INC	8,872	72,661	58,289
CUSTOMERS BANCORP INC	10,641	374,796	738,592
CVB FINANCIAL CORP	41,117	740,059	797,259
CVR ENERGY INC	10,750	293,493	361,738
CVRX INC	4,194	59,375	39,675

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CVS GROUP PLC	469,401	7,921,837	6,920,410
CVS HEALTH CORP	1,720,490	71,310,320	123,565,593
CYBERAGENT INC	188,400	1,294,054	1,570,888
CYBERLINK CORP	100,000	291,246	192,993
CYBERPOWER SYSTEMS INC	49,000	518,890	257,491
CYMECHS INC/KOREA	5,198	64,702	78,395
CYTEK BIOSCIENCES INC	34,922	354,298	152,609
CYTOKINETICS INC	46,719	1,685,302	3,079,249
D.B. CORP LTD	18,434	24,961	36,142
D.R. HORTON INC	300,626	25,309,727	41,251,901
D/S NORDEN A/S	2,221	95,779	100,615
D2L INC	700	9,438	4,218
DAE HYUN COMPANY LTD	26,422	59,741	29,205
DAEDUCK ELECTRONICS COMPANY LTD	1,974	112,200	98,851
DAELIM PAPER COMPANY LTD	7,673	90,636	43,534
DAESANG CORP	85,251	1,832,081	1,107,626
DAH SING FINANCIAL HOLDINGS LTD	29,600	143,635	152,074
DAI NIPPON PRINTING COMPANY LTD	102,700	1,788,396	1,825,283
DAI NIPPON TORYO COMPANY LTD	9,700	87,040	74,568
DAI-DAN COMPANY LTD	17,300	366,346	285,234
DAIFUKU COMPANY LTD	3,300	102,043	112,468
DAIHATSU INFINEARTH MANUFACTURING COMPANY LTD	10,400	108,040	134,012
DAI-ICHI CUTTER KOGYO K.K.	5,000	42,094	46,169
DAIICHI JITSUGYO COMPANY LTD	3,497	49,076	71,109
DAIICHI LIFE GROUP INC	700,700	5,281,324	6,258,688
DAIICHI SANKYO COMPANY LTD	631,418	13,993,261	10,978,076
DAIKEN MEDICAL COMPANY LTD	26,400	183,704	74,343
DAIKIN INDUSTRIES LTD	257,131	31,546,987	30,199,842
DAIKOKUTENBUSSAN COMPANY LTD	11,930	511,507	364,072
DAIKYONISHIKAWA CORP	46,200	251,255	240,453
DAILY JOURNAL CORP	10,160	3,906,974	4,900,574
DAIMLER TRUCK HOLDING AG	38,350	660,561	1,832,430
DAISHI HOKUETSU FINANCIAL GROUP INC	59,200	683,853	695,486
DAITO PHARMACEUTICAL COMPANY LTD	18,260	222,344	165,969
DAITO TRUST CONSTRUCTION COMPANY LTD	71,470	1,545,806	1,652,314
DAITRON COMPANY LTD	8,600	88,518	143,306
DAIWA HOUSE INDUSTRY COMPANY LTD	101,200	2,796,079	3,128,428
DAIWA LTD	3,400	36,805	41,268
DAIWA SECURITIES GROUP INC	8,700	64,189	79,842
DAKOTA GOLD CORP	17,122	61,594	86,466
DAKTRONICS INC	12,421	152,107	242,831
D'AMICO INTERNATIONAL SHIPPING SA	38,058	293,724	328,001
DANA INC	37,128	729,921	1,249,357
DANAHER CORP	727,734	48,903,236	137,978,367
DANAOS CORP	23,014	2,282,859	2,592,297
DANIELI & C. OFFICINE MECCANICHE SPA	3,396	115,304	229,686
DANIELI & C. OFFICINE MECCANICHE SPA - SAVINGS SHARE	13,735	375,372	669,734
DANONE SA	212,340	17,775,274	16,891,199
DANSKE BANK A/S	189,692	4,248,430	9,134,488
DARDEN RESTAURANTS INC	150,541	21,148,547	29,512,058
DARLING INGREDIENTS INC	524,124	14,650,386	32,417,070
DASHENLIN PHARMACEUTICAL GROUP COMPANY LTD	2,090,338	5,133,334	5,380,014
DASSAULT AVIATION SA	7,814	2,437,176	2,873,850
DASSAULT SYSTEMES SE	356,531	9,630,600	7,094,430
DATADOG INC	153,937	16,142,591	18,172,263
DATALOGIC SPA	12,647	92,566	74,025
DAUCH CORP	53,863	601,624	319,408
DAVE & BUSTER'S ENTERTAINMENT INC	8,586	299,822	92,986
DAVE INC	3,600	317,937	626,724
DAVITA INC	27,954	2,757,496	4,296,250
DAY ONE BIOPHARMACEUTICALS INC	24,732	290,244	530,254
DB HITEK COMPANY LTD	87,820	3,426,095	4,500,943
DB INSURANCE COMPANY LTD	50,000	2,019,331	5,347,175
DB SECURITIES COMPANY LTD	691	2,983	5,391
DBS GROUP HOLDINGS LTD	1,010,240	32,465,625	44,555,019
DBV TECHNOLOGIES SA - SPONSORED ADR	168,180	2,415,965	3,513,280
DCM CORP	4,419	68,780	35,141
DCM SHRIRAM LTD	102,051	590,229	1,201,280
DECKERS OUTDOOR CORP	85,196	7,937,686	8,527,268

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DEERE & COMPANY	297,663	35,359,257	167,673,569
DEFINITIVE HEALTHCARE CORP	17,102	126,803	21,035
DEFINITY FINANCIAL CORP	498	21,654	23,370
DEFINIUM THERAPEUTICS INC	29,600	298,472	559,440
DEHUA TB NEW DECORATION MATERIAL COMPANY LTD	42,250	86,581	93,941
DEL MONTE CORP	12,248	445,344	493,104
DELCATH SYSTEMS INC	4,800	65,184	44,544
DELEK GROUP LTD	486	154,720	163,031
DELEK US HOLDINGS INC	19,048	526,727	858,493
DELFI LTD	94,800	68,484	69,438
DELL TECHNOLOGIES INC - CLASS C	359,653	48,014,888	59,029,848
DE'LONGHI SPA	291,656	8,229,190	10,074,660
DELTA AIR LINES INC	268,272	8,172,780	17,834,723
DELTA ELECTRONICS INC	2,633,523	88,668,499	113,677,253
DELTA ELECTRONICS THAILAND PCL	40,700	354,057	319,627
DELTA ISRAEL BRANDS LTD	1,071	42,898	33,726
DELUXE CORP	205,439	5,099,932	5,657,790
DEMANT A/S	57,952	2,096,286	1,732,645
DEME GROUP NV	3,326	532,939	706,661
DENALI THERAPEUTICS INC	128,119	2,919,437	2,459,885
DENSO CORP	630,500	9,516,893	7,718,265
DENTSPLY SIRONA INC	126,616	5,601,997	1,468,746
DENTSU SOKEN INC	34,500	202,287	427,211
DENYO COMPANY LTD	2,900	42,546	62,524
DERAYAH REIT	50,229	135,607	69,469
DERICHEBOURG SA	27,514	251,290	258,527
DESCARTES SYSTEMS GROUP INC/THE	7,455	543,426	533,480
DESIGN THERAPEUTICS INC	2,026	37,091	21,557
DESIGNER BRANDS INC - CLASS A	9,455	200,672	53,799
DEUTSCHE BANK AG	276,164	5,658,196	7,991,497
DEUTSCHE BANK AG - ADR	136,130	5,177,082	4,053,951
DEUTSCHE BOERSE AG	87,563	20,941,036	25,333,501
DEUTSCHE EUROSHOP AG	2,014	37,765	47,223
DEUTSCHE POST AG	1,497,970	64,217,729	77,236,758
DEUTSCHE TELEKOM AG	487,078	14,757,575	17,930,700
DEUTZ AG	166,800	1,621,085	1,622,058
DEVELIA SA	14,015	35,962	33,308
DEVON ENERGY CORP	565,250	21,979,034	28,443,380
DEXCOM INC	208,295	19,675,264	13,080,926
DEXTERRA GROUP INC	4,200	35,116	36,536
DEYAAR DEVELOPMENT PJSC	477,077	61,125	103,122
DFS FURNITURE PLC	3,670	8,195	5,832
DHT HOLDINGS INC	219,602	3,419,379	4,012,129
DHUNSERI VENTURES LTD	11,824	38,495	23,360
DIAGEO PLC	966,554	23,563,261	17,793,343
DIALOG GROUP BERHAD	1,692,000	936,603	915,159
DIAMEDICA THERAPEUTICS INC	2,781	10,707	18,827
DIAMOND HILL INVESTMENT GROUP INC	823	157,369	141,638
DIAMONDBACK ENERGY INC	404,120	64,722,654	79,930,896
DIAMONDRICK HOSPITALITY COMPANY	62,574	669,474	586,318
DIANTHUS THERAPEUTICS INC	47,972	2,649,249	4,025,810
DIASORIN SPA	62,276	6,385,157	4,303,829
DICK'S SPORTING GOODS INC	35,479	3,502,641	7,035,131
DIEBOLD NIXDORF INC	7,900	341,207	595,976
DIGI INTERNATIONAL INC	646,043	24,799,077	31,139,274
DIGIMARC CORP	6,100	191,993	29,951
DIGIPLUS INTERACTIVE CORP	918,190	975,828	241,526
DIGITAL BROS SPA	3,757	69,717	40,994
DIGITAL GARAGE INC	93,231	1,776,768	1,143,924
DIGITAL HEARTS HOLDINGS COMPANY LTD	5,700	34,591	29,917
DIGITAL INFORMATION TECHNOLOGIES CORP	9,600	59,963	55,274
DIGITAL REALTY TRUST INC	175,198	20,843,059	31,572,433
DIGITAL TURBINE INC	24,929	338,941	71,796
DIGITALBRIDGE GROUP INC	56,765	770,677	875,316
DIGITALOCEAN HOLDINGS INC	50,360	2,356,039	4,319,881
DILLARD'S INC - CLASS A	1,729	760,789	989,178
DIME COMMERCIAL BANCSHARES INC	372,726	12,155,626	12,605,593
DINE BRANDS GLOBAL INC	6,331	451,258	166,125
DINO POLSKA SA	252,818	2,725,169	2,263,667

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Security Description	Shares	Cost	Fair Value
DIODES INC	41,135	2,094,177	2,807,875
DIP CORP	76,775	1,177,421	1,003,301
DIPLOMA PLC	49,048	3,807,322	3,858,138
DIRECIONAL ENGENHARIA SA	413,100	1,434,105	1,045,813
DISC MEDICINE INC	8,576	514,140	548,349
DISCO CORP	10,800	4,762,840	4,157,345
DISCOVERY LTD	915,132	13,658,296	13,274,560
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA	5,546	253,697	257,841
DISTRIBUTION SOLUTIONS GROUP INC	4,484	78,465	117,660
DIT CORP	22,961	222,036	275,685
DIVERSIFIED ENERGY COMPANY	18,400	254,439	320,896
DIVERSIFIED HEALTHCARE TRUST	71,816	342,220	476,858
DIVI'S LABORATORIES LTD	5,917	392,429	370,995
DMC GLOBAL INC	6,965	126,580	36,288
DMG MORI COMPANY LTD	117,818	1,845,738	1,752,199
DNB BANK ASA	992,450	23,216,191	30,687,556
DNO ASA	1,111,996	1,741,707	2,502,318
DNOW INC	762,932	9,303,645	9,086,520
DOCGO INC	21,156	148,410	13,309
DOCUSIGN INC	246,613	16,788,213	11,691,922
DOF GROUP ASA	149,471	1,796,681	2,132,900
DOGAN SIRKETLER GRUBU HOLDING AS	3,399,063	1,462,301	1,526,063
DOGU ARAS ENERJI YATIRIMLARI AS	61,409	100,737	122,873
DOHOME PCL	7,340	821	734
DOLBY LABORATORIES INC - CLASS A	198,656	10,944,116	11,931,279
DOLE PLC	110,203	1,520,505	1,574,801
DOLLAR GENERAL CORP	237,724	27,510,568	28,224,971
DOLLAR TREE INC	102,812	10,140,609	11,258,942
DOLLARAMA INC	13,664	1,052,820	1,671,638
DOM DEVELOPMENT SA	141	10,731	8,510
DOMINION ENERGY INC	816,955	37,418,334	50,504,159
DOMINO'S PIZZA ENTERPRISES LTD	194,161	2,980,910	2,154,290
DOMINO'S PIZZA GROUP PLC	1,463,545	5,145,272	3,323,420
DOMINO'S PIZZA INC	19,523	4,910,099	7,004,657
DOMO INC - CLASS B	8,573	214,001	26,233
DONALDSON COMPANY INC	73,408	3,341,489	6,230,137
DONEGAL GROUP INC - CLASS A	4,766	70,409	81,880
DONG-E-E-JIAO COMPANY LTD	270,200	2,191,558	2,236,087
DONGGUAN TARRY ELECTRONICS COMPANY LTD	13,200	106,579	103,851
DONGIL INDUSTRIES COMPANY LTD	687	30,456	17,269
DONGWON INDUSTRIES COMPANY LTD	19,208	564,597	475,293
DONGYANG E&P INC	2,911	41,693	50,745
DONNELLEY FINANCIAL SOLUTIONS INC	25,900	1,359,331	1,220,926
DOORDASH INC - CLASS A	386,904	43,492,158	58,093,637
DOOSAN BOBCAT INC	21,232	861,827	788,758
DOOSAN ENERIBILITY COMPANY LTD	307,746	21,684,964	18,444,868
DOOSAN SKODA POWER AS	3,535	77,340	64,412
DORIAN LPG LTD	13,478	302,685	460,948
DORMAKABA HOLDING AG	53,460	3,369,276	3,379,713
DORMAN PRODUCTS INC	102,514	11,348,621	10,698,361
DOSHISHA COMPANY LTD	29,300	487,582	614,215
DOTDIGITAL GROUP PLC	6,408	7,121	3,921
DOTTIKON ES HOLDING AG	535	242,290	228,701
DOUBLEUGAMES COMPANY LTD	4,016	145,154	130,314
DOUBLEVERIFY HOLDINGS INC	66,597	1,970,954	632,672
DOUGLAS DYNAMICS INC	7,490	217,113	315,254
DOUGLAS ELLIMAN INC	32,200	76,636	52,808
DOUGLAS EMMETT INC	49,618	628,312	467,402
DOUTOR NICHIRE HOLDINGS COMPANY LTD	34,600	453,924	638,107
DOUYU INTERNATIONAL HOLDINGS LTD - ADR	4,126	27,620	20,713
DOVER CORP	87,289	8,286,780	18,195,392
DOW INC	475,164	19,228,534	19,790,581
DOWA HOLDINGS COMPANY LTD	7,900	474,703	433,758
DOWNER EDI LTD	308,438	1,261,592	1,618,169
DOXIMITY INC - CLASS A	62,270	2,483,597	1,450,891
DPM METALS INC	244,230	2,040,034	8,571,807
DR ING HC F PORSCHER AG - PREFERRED	107,756	5,270,460	4,808,580
DR LAL PATHLABS LTD	32,266	608,147	446,355
DR. REDDY'S LABORATORIES LTD	79,183	1,075,370	1,047,634

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Security Description	Shares	Cost	Fair Value
DR. REDDY'S LABORATORIES LTD - ADR	588,706	8,215,631	8,153,578
DRAEGERWERK AG & COMPANY KGAA	915	66,592	71,479
DRAEGERWERK AG & COMPANY KGAA - PREFERRED	2,690	177,095	281,737
DRAFTKINGS INC - CLASS A	235,910	9,097,588	5,100,374
DRAX GROUP PLC	575,693	2,478,819	6,722,418
DRDGOLD LTD	575,541	1,540,289	1,661,310
DRDGOLD LTD - SPONSORED ADR	13,973	323,022	410,387
DREAM FINDERS HOMES INC	101,204	2,261,607	1,408,760
DRIVEN BRANDS HOLDINGS INC	16,511	216,531	208,204
DROPOX INC - CLASS A	97,641	2,546,191	2,218,404
DSV A/S	237,975	45,161,382	56,178,452
DT MIDSTREAM INC	68,550	4,321,541	9,231,629
DTE ENERGY COMPANY	103,415	10,110,208	15,121,341
DUBAI ELECTRICITY & WATER AUTHORITY PJSC	2,428,569	1,855,091	1,778,469
DUBAI INVESTMENTS PJSC	1,190,156	1,202,961	1,224,727
DUBAI RESIDENTIAL REIT	1,282,551	438,597	384,070
DUCOMMUN INC	19,996	1,081,255	2,439,512
DUERR AG	32,876	969,605	710,624
DUKE ENERGY CORP	748,776	37,295,965	98,044,730
DUNELM GROUP PLC	203,458	2,428,645	2,103,473
DUOLINGO INC	20,067	4,395,263	1,978,004
DUOPHARMA BIOTECH BERHAD	53,400	14,793	16,749
DUPONT DE NEMOURS INC	273,465	7,606,984	12,524,697
DURATEC LTD	16,098	24,287	28,115
DUSKIN COMPANY LTD	20,400	485,531	539,589
DUTCH BROS INC - CLASS A	107,289	5,022,809	5,435,261
D-WAVE QUANTUM INC	115,000	1,434,090	1,659,450
DXC TECHNOLOGY COMPANY	81,243	4,185,658	1,021,225
DXP ENTERPRISES INC	4,111	184,125	574,430
DY POWER CORP	7,138	65,938	61,889
DYCOM INDUSTRIES INC	38,954	6,219,642	13,198,394
DYNACOR GROUP INC	9,000	33,826	37,792
DYNAM JAPAN HOLDINGS COMPANY LTD	87,579	156,337	38,650
DYNATRACE INC	147,825	5,690,041	5,466,569
DYNE THERAPEUTICS INC	333,497	6,383,108	6,046,301
DYNEX CAPITAL INC	63,974	831,069	816,308
DYNO NOBEL LTD	1,012,357	2,133,621	2,163,294
E.L.F. BEAUTY INC	72,282	9,531,497	4,381,012
E.ON SE	810,272	14,855,546	17,700,969
E.SUN FINANCIAL HOLDING COMPANY LTD	6,367,705	6,801,914	6,323,886
E.W. SCRIPPS COMPANY/THE - CLASS A	2,808,421	18,191,162	10,447,326
E1 CORP	597	32,916	39,133
EAGLE BANCORP INC	8,549	364,346	212,614
EAGLE BANCORP MONTANA INC	2,110	35,258	43,424
EAGLE FINANCIAL SERVICES INC	2,400	73,056	83,952
EAGLE MATERIALS INC	91,665	20,008,186	17,365,934
EAST BUY HOLDING LTD	219,000	717,504	758,659
EAST PIPES INTEGRATED COMPANY FOR INDUSTRY	33,855	1,362,425	1,443,479
EAST WEST BANCORP INC	163,279	13,035,047	17,431,666
EASTERLY GOVERNMENT PROPERTIES INC	201,848	9,199,836	4,325,603
EASTERN BANKSHARES INC	70,771	1,153,928	1,384,281
EASTERN COMPANY SAE	1,660,284	1,869,729	1,060,112
EASTERN COMPANY/THE	3,200	81,536	64,768
EASTERN POLYMER GROUP PCL - NVDR	249,600	26,262	24,521
EASTGROUP PROPERTIES INC	198,695	31,186,522	36,776,459
EASTMAN CHEMICAL COMPANY	271,563	20,610,205	20,725,688
EASTMAN KODAK COMPANY	45,681	287,430	413,413
EASY HOLDINGS COMPANY LTD	11,562	24,788	42,424
EATON CORP PLC	525,067	54,232,677	187,800,715
EBASE COMPANY LTD	18,000	74,279	46,163
EBAY INC	316,993	16,039,891	28,852,703
EBEBEK MAGAZACILIK AS	37,530	54,364	48,263
ECB BANCORP INC	4,218	64,451	70,567
ECHOSTAR CORP - CLASS A	42,722	998,252	5,001,465
ECKERT & ZIEGLER SE	5,785	96,613	97,449
ECLERX SERVICES LTD	56,848	1,196,331	831,424
ECOLAB INC	386,637	48,263,188	102,853,176
E-COMMODITIES HOLDINGS LTD	2,165,958	526,198	226,536
ECOVYST INC	29,081	304,285	373,982

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Security Description	Shares	Cost	Fair Value
EDAN INSTRUMENTS INC	176,500	344,851	334,185
EDGEWELL PERSONAL CARE COMPANY	15,220	676,403	324,795
EDGEWISE THERAPEUTICS INC	88,937	1,531,231	2,801,516
EDISON INTERNATIONAL	216,921	13,640,497	15,874,279
EDITAS MEDICINE INC	4,394	102,380	10,853
EDVANTAGE GROUP HOLDINGS LTD	136,000	24,502	24,632
EDWARDS LIFESCIENCES CORP	664,493	43,378,873	53,212,600
EEKA FASHION HOLDINGS LTD	156,500	158,561	135,337
EFG INTERNATIONAL AG	126,174	1,815,286	2,641,089
EGAIN CORP	3,176	29,955	25,059
EHEALTH INC	10,200	42,738	13,158
EHIME BANK LTD/THE	6,000	38,606	58,156
EICHER MOTORS LTD	164,749	11,742,190	11,439,654
EIFFAGE SA	26,664	2,818,228	4,029,225
EIKEN CHEMICAL COMPANY LTD	24,300	426,064	466,632
EINHELL GERMANY AG	711	69,917	54,232
EISAI COMPANY LTD	422,600	12,056,255	12,939,120
EL AL ISRAEL AIRLINES	253,613	598,671	1,102,805
EL POLLO LOCO HOLDINGS INC	6,535	61,420	90,575
EL.EN. SPA	17,328	255,119	245,374
ELAN MICROELECTRONICS CORP	58,000	195,179	221,333
ELANCO ANIMAL HEALTH INC	288,991	7,300,275	6,915,555
ELANG MAHKOTA TEKNOLOGI TBK PT	8,359,200	691,542	376,286
ELASTIC NV	45,023	3,613,443	2,250,700
ELDORADO GOLD CORP	14,013	284,142	479,668
ELECNR SA	23,398	834,816	905,828
ELECOM COMPANY LTD	41,800	482,282	419,077
ELECTRIC POWER DEVELOPMENT COMPANY LTD	164,500	3,913,723	4,478,280
ELECTRICAL INDUSTRIES COMPANY	1,225,772	3,127,657	5,454,989
ELECTRICITE DE STRASBOURG SA	40	7,112	9,771
ELECTROLUX AB - CLASS B	55,586	509,182	341,466
ELECTROLUX PROFESSIONAL AB	26,734	182,704	141,440
ELECTROMED INC	3,600	79,200	84,276
ELECTRONIC ARTS INC	158,589	20,448,979	32,331,540
ELEDON PHARMACEUTICALS INC	4,200	11,340	12,936
ELEKTA AB - B SHARES	548,007	3,423,133	3,175,435
ELEMENT FLEET MANAGEMENT CORP	293,840	7,352,967	6,352,444
ELEMENT SOLUTIONS INC	329,494	7,378,065	11,248,925
ELEVANCE HEALTH INC	308,061	49,646,643	90,184,859
ELI LILLY & COMPANY	909,987	116,454,989	836,978,744
ELIOR GROUP SA	615,767	1,817,124	1,731,148
ELIS SA	259,125	5,291,497	7,249,130
ELITE MATERIAL COMPANY LTD	117,000	3,283,052	9,515,170
ELITE SEMICONDUCTOR MICROELECTRONICS TECHNOLOGY INC	190,000	911,418	891,461
ELLINGTON FINANCIAL INC	39,534	526,897	468,478
ELMOS SEMICONDUCTOR SE	443	39,432	73,399
ELNUSA TBK PT	20,626,129	440,124	904,202
ELOPAK ASA	16,799	90,535	62,516
ELSIGHT LTD	27,886	112,652	103,899
ELVALHALCOR SA	13,406	53,096	54,140
EMAAR DEVELOPMENT PJSC	1,639,564	6,063,287	6,025,676
EMAAR PROPERTIES PJSC	7,042,193	17,865,348	22,430,419
EMBECTA CORP	17,087	402,193	151,049
EMBLA MEDICAL HF	157,521	885,118	643,647
EMBRAER SA	3,060,180	21,789,429	45,094,430
EMBRAER SA - SPONSORED ADR	41,761	1,222,257	2,478,098
EMCOR GROUP INC	55,093	9,136,023	40,675,714
EMERALD HOLDING INC	2,840	11,480	12,808
EMERALD RESOURCES NL	301,589	783,947	1,109,218
EMERGENT BIOSOLUTIONS INC	513,904	12,123,219	4,265,403
EMERGING DISPLAY TECHNOLOGIES CORP	128,000	102,183	80,275
EMERSON ELECTRIC COMPANY	775,399	30,830,325	101,592,778
EMIRATES INTEGRATED TELECOMMUNICATIONS COMPANY PJSC	1,018,255	2,672,583	2,772,044
EMIRATES MOBILITY COMPANY PJSC	36,583	27,930	31,371
EMIRATES NBD BANK PJSC	1,286,925	6,735,596	9,371,749
EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC	193,126	879,796	980,009
EMPIRE COMPANY LTD - CLASS A	404,697	12,440,937	14,450,254
EMPIRE PETROLEUM CORP	3,428	42,928	10,147
EMPIRE STATE REALTY TRUST INC - CLASS A	39,252	443,339	204,110

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Security Description	Shares	Cost	Fair Value
EMPLOYERS HOLDINGS INC	6,516	160,632	268,068
EN INC	63,200	1,150,077	441,752
ENACT HOLDINGS INC	59,414	1,564,641	2,424,685
ENANTA PHARMACEUTICALS INC	6,071	339,485	76,677
ENAV SPA	62,718	349,506	373,603
ENBRIDGE INC	1,083,674	39,378,354	58,557,456
ENCOMPASS HEALTH CORP	40,279	2,551,285	3,896,188
ENCORE CAPITAL GROUP INC	7,296	245,518	511,596
ENCORE ENERGY CORP	49,478	172,314	89,060
ENDAVA PLC - ADR	36,749	343,079	162,431
ENDEAVOUR MINING PLC	179,434	5,410,632	10,553,235
ENDESA SA	79,303	2,861,338	3,296,735
ENEA SA	120,290	311,257	793,748
ENEL SPA	9,309,028	63,870,603	100,554,959
ENEOS HOLDINGS INC	917,000	4,797,097	8,130,168
ENERFLEX LTD	94,542	1,502,374	1,971,389
ENERGIZER HOLDINGS INC	17,305	586,971	284,148
ENERGY FUELS INC	72,052	500,200	1,314,949
ENERGY RECOVERY INC	16,964	213,610	170,827
ENERGY SERVICES OF AMERICA CORP	6,200	58,900	81,406
ENERPAC TOOL GROUP CORP - CLASS A	16,861	410,328	614,921
ENERSYS	11,844	849,552	2,057,540
ENEVA SA	511,800	2,094,821	2,405,150
ENGHOUSE SYSTEMS LTD	111,370	2,250,589	1,327,135
ENGIE SA	28,776	676,992	918,745
ENGINEERS INDIA LTD	286,240	630,059	549,642
ENHABIT INC	10,425	118,632	146,888
ENI SPA	2,109,870	50,311,670	60,410,158
ENKA INSAAT VE SANAYI AS	931,539	1,697,240	1,957,112
ENLIVEN THERAPEUTICS INC	38,648	1,046,218	1,515,002
ENNIS INC	5,715	104,588	122,415
ENNOCONN CORP	24,000	224,624	203,441
ENOVA INTERNATIONAL INC	31,919	1,730,134	4,335,558
ENOVIS CORP	17,545	557,580	399,149
ENOVIX CORP	51,469	568,350	266,609
ENPHASE ENERGY INC	103,310	6,762,579	3,906,151
ENPRO INC	11,412	1,074,449	2,860,418
ENQUEST PLC	308,024	76,705	83,879
ENSIGN ENERGY SERVICES INC	47,826	111,463	124,401
ENSIGN GROUP INC/THE	29,912	1,683,633	6,027,268
ENTAIN PLC	882,818	9,495,118	6,531,005
ENTEGRIS INC	443,760	20,973,429	52,026,423
ENTERGY CORP	185,557	8,475,759	20,849,185
ENTERPRISE FINANCIAL SERVICES CORP	68,451	3,186,785	3,703,884
ENTRADA THERAPEUTICS INC	8,877	131,486	112,028
ENTRAVISION COMMUNICATIONS CORP - CLASS A	18,300	94,476	54,351
ENVELA CORP	5,700	33,060	94,962
ENVIRI CORP	21,248	238,446	416,886
ENVISTA HOLDINGS CORP	451,620	10,940,865	11,457,599
EOG RESOURCES INC	707,039	37,470,869	102,216,629
EOS ENERGY ENTERPRISES INC	89,100	613,592	441,936
EPAM SYSTEMS INC	339,087	55,692,785	45,912,381
EPIC SUISSE AG	792	92,061	86,735
EPIROC AB - CLASS A	150,580	2,914,191	3,621,349
EPLUS INC	96,172	4,736,694	7,236,943
EPR PROPERTIES	30,631	2,008,497	1,530,325
EPSILON ENERGY LTD	9,800	73,402	60,368
EQT CORP	639,048	24,935,968	40,669,016
EQUIFAX INC	211,918	35,173,630	38,160,075
EQUINIX INC	105,326	53,186,068	103,244,759
EQUINOR ASA	619,727	16,890,774	26,746,183
EQUINOR ASA - ADR	338,192	8,238,357	14,271,702
EQUIPMENTSHARE.COM INC - CLASS A	32,464	1,047,193	661,292
EQUITA GROUP SPA - COMMON	6,980	47,270	45,681
EQUITABLE HOLDINGS INC	331,009	12,511,345	12,283,744
EQUITES PROPERTY FUND LTD	138,192	161,182	136,032
EQUITY BANCSHARES INC - CLASS A	5,923	182,619	263,040
EQUITY LIFESTYLE PROPERTIES INC	88,912	4,168,593	5,549,887
EQUITY RESIDENTIAL	236,932	16,124,571	14,014,528

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Security Description	Shares	Cost	Fair Value
ERASCA INC	54,759	327,491	886,001
ERG SPA	1,964	49,986	49,694
ERMENEGILDO ZEGNA NV	150,599	1,833,145	1,569,242
ERO COPPER CORP	35,694	512,495	948,140
ERSTE GROUP BANK AG	925,036	44,558,827	98,588,951
ESAB CORP	42,964	2,881,274	4,152,900
ESCALADE INC	5,452	75,319	93,611
ESCO TECHNOLOGIES INC	8,316	703,769	2,339,873
ESPERION THERAPEUTICS INC	63,900	191,419	175,086
ESQUIRE FINANCIAL HOLDINGS INC	13,613	1,258,153	1,463,398
ESSENT GROUP LTD	31,025	1,188,293	1,813,101
ESSENTIAL PROPERTIES REALTY TRUST INC	63,516	1,486,157	1,928,346
ESSENTIAL UTILITIES INC	416,359	16,484,357	16,766,777
ESSEX PROPERTY TRUST INC	43,883	11,148,926	10,619,686
ESSILORLUXOTTICA SA	27,651	6,179,267	6,320,921
ESSITY AB - CLASS B	138,529	4,293,385	3,532,208
ESTABLISHMENT LABS HOLDINGS INC	25,288	1,053,969	1,435,853
ESTEE LAUDER COMPANIES INC/THE - CLASS A	143,800	14,790,649	10,320,526
ESTITHMAR HOLDING QPSC	729,314	703,274	746,140
ETERNAL LTD	100,048	327,912	241,532
ETHAN ALLEN INTERIORS INC	7,593	196,904	169,020
ETIHAD ETISALAT COMPANY	812,205	11,676,097	14,133,397
ETON PHARMACEUTICALS INC	8,100	113,562	199,908
ETSY INC	237,693	15,206,334	11,879,896
EUCATEX SA INDUSTRIA E COMERCIO - PREFERRED	19,011	35,893	74,268
EUGENE INVESTMENT & SECURITIES COMPANY LTD	119,750	298,179	345,181
EUGENE TECHNOLOGY COMPANY LTD	17,265	461,210	1,247,828
EURAZEO SE	29,600	2,059,803	1,377,847
EUROBANK SA	2,479,360	10,019,541	9,735,697
EUROCOMMERCIAL PROPERTIES NV	35,371	492,716	1,063,692
EUROEYES INTERNATIONAL EYE CLINIC LTD	15,798	25,495	5,441
EUROFINS SCIENTIFIC SE	130,194	9,328,004	9,399,597
EURONET WORLDWIDE INC	20,669	1,741,135	1,371,802
EURONEXT NV	79,724	8,870,044	12,722,332
EUROPEAN WAX CENTER INC - CLASS A	988	19,962	5,711
EVA AIRWAYS CORP	2,426,000	2,585,819	2,576,250
EVA PRECISION INDUSTRIAL HOLDINGS LTD	218,000	25,287	21,132
EVE HOLDING INC	9,453	100,503	23,443
EVERCOMMERCE INC	6,197	89,959	70,832
EVERCORE INC - CLASS A	21,401	2,724,551	6,388,413
EVEREST GROUP LTD	60,752	19,278,331	19,856,791
EVERFORTH INC	14,049	909,560	543,837
EVERGREEN INTERNATIONAL STORAGE & TRANSPORT CORP	82,000	150,487	129,528
EVERGREEN MARINE CORP	2,358,000	14,050,599	14,714,451
EVERGY INC	399,850	22,799,783	32,755,713
EVERLIGHT ELECTRONICS COMPANY LTD	1,041,000	1,932,252	2,175,127
EVERPURE INC - CLASS A	168,754	5,311,442	9,963,236
EVERQUOTE INC - CLASS A	6,983	87,436	107,678
EVERSOURCE ENERGY	647,706	43,041,721	44,873,073
EVERTEC INC	134,377	4,379,494	3,792,119
EVERTZ TECHNOLOGIES LTD	3,123	38,054	36,051
EVERUS CONSTRUCTION GROUP INC	37,267	1,780,532	4,399,742
EVGO INC	38,773	171,956	66,690
EVI INDUSTRIES INC	2,255	50,167	46,408
EVN AG	42,289	1,048,153	1,383,801
EVOLENT HEALTH INC - CLASS A	35,348	819,715	80,593
EVOLUS INC	14,154	193,621	58,173
EVOLUTION AB	77,266	4,796,063	4,746,470
EVOLUTION MINING LTD	39,291	420,374	339,609
EVOLUTION PETROLEUM CORP	9,562	71,308	43,794
EVOLV TECHNOLOGIES HOLDINGS INC	48,162	216,134	291,380
EVOMMUNE INC	4,300	99,911	98,857
EVONIK INDUSTRIES AG	2,148,533	50,429,067	41,465,292
EVRAZ PLC	87,502	113,019	1,154
EVS	725	28,287	27,817
EXCELERATE ENERGY INC - CLASS A	6,753	140,544	225,685
EXCO TECHNOLOGIES LTD	9,880	67,324	53,805
EXELIXIS INC	138,842	3,356,660	5,954,933
EXELON CORP	752,242	28,270,313	36,874,904

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EXLSERVICE HOLDINGS INC	95,662	3,863,663	2,912,908
EXOR NV	29,444	2,734,100	2,227,201
EXPAND ENERGY CORP	111,426	9,446,568	12,232,346
EXPEDIA GROUP INC	141,535	18,922,201	32,679,017
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	128,061	9,819,214	18,342,177
EXPENSIFY INC - CLASS A	40,500	103,680	35,231
EXPERIAN PLC	318,011	12,975,557	10,895,002
EXPONENT INC	29,616	1,793,795	1,932,444
EXPORT DEVELOPMENT BANK OF EGYPT	159,142	55,562	46,944
EXPRO GROUP HOLDINGS NV	27,106	466,826	471,915
EXTRA SPACE STORAGE INC	129,731	13,891,595	17,011,626
EXTREME NETWORKS INC	39,165	333,496	590,608
EXXARO RESOURCES LTD	144,500	1,808,038	1,896,164
EXXON MOBIL CORP	4,183,203	192,531,374	709,722,222
EXZEO GROUP INC	4,300	62,751	63,081
EYEPOINT INC	18,714	258,179	241,223
EZ TEC EMPREENDIMENTOS E PARTICIPACOES SA	25,400	67,302	68,000
EZCORP INC - CLASS A	368,882	7,728,050	9,362,225
F&G ANNUITIES & LIFE INC	83,520	2,720,315	2,114,726
F.C.C. COMPANY LTD	3,200	66,620	64,869
F.I.B.I. HOLDINGS LTD	732	19,823	69,943
F5 INC	32,194	4,596,716	9,314,690
FABRICA HOLDINGS COMPANY LTD	6,100	173,144	79,639
FABRINET	20,857	4,363,175	10,877,343
FACTSET RESEARCH SYSTEMS INC	21,927	4,931,973	4,757,940
FAES FARMA SA	64,284	266,483	344,787
FAGERHULT GROUP AB	14,373	41,375	41,190
FAGRON NV	17,520	457,445	436,029
FAIR ISAAC CORP	12,161	5,874,027	12,982,354
FAIRFAX FINANCIAL HOLDINGS LTD	1,274	2,156,127	2,163,869
FALABELLA SA	1,622,338	7,989,134	9,851,727
FALCON'S BEYOND GLOBAL INC - CLASS A	1,700	22,965	23,970
FANUC CORP	2,200	68,305	73,320
FAR EAST HORIZON LTD	1,532,000	1,363,688	1,375,638
FAR EASTERN NEW CENTURY CORP	551,000	451,462	453,278
FAR EASTONE TELECOMMUNICATIONS COMPANY LTD	3,257,000	9,384,723	9,362,474
FARADAY FUTURE INTELLIGENT ELECTRIC INC	12,300	18,204	3,380
FARM FRESH BHD	1,252,000	721,279	745,201
FARMERS & MERCHANTS BANCORP INC	4,207	140,030	107,994
FARMERS NATIONAL BANC CORP	17,498	205,758	230,274
FARMLAND PARTNERS INC	44,577	484,011	500,600
FAST RETAILING COMPANY LTD	46,200	16,128,657	17,897,454
FASTENAL COMPANY	687,335	12,716,878	31,892,345
FASTLY INC - CLASS A	44,332	654,547	1,288,288
FATE THERAPEUTICS INC	28,015	591,794	33,618
FAVELLE FAVCO BERHAD	16,400	10,700	6,400
FAWRY FOR BANKING & PAYMENT TECHNOLOGY SERVICES SAE	1,101,108	371,837	344,979
FB BANCORP INC	6,800	77,724	93,432
FB FINANCIAL CORP	293,137	12,936,083	15,225,536
FBD HOLDINGS PLC	1,685	25,306	31,840
FDC LTD	120,835	541,068	409,074
FDM GROUP HOLDINGS PLC	54,901	528,559	72,108
FEDERAL AGRICULTURAL MORTGAGE CORP - CLASS C	3,277	283,221	486,143
FEDERAL REALTY INVESTMENT TRUST	70,388	7,351,414	7,475,909
FEDERAL SIGNAL CORP	20,129	705,007	2,176,750
FEDERATED HERMES INC - CLASS B	912	49,510	51,720
FEDEX CORP	367,115	48,496,569	130,759,022
FENNEC PHARMACEUTICALS INC	9,753	87,113	59,981
FERGUSON ENTERPRISES INC	111,063	17,807,981	25,906,555
FERMI INC	18,000	142,986	105,120
FERRARI NV	9,480	3,918,030	3,156,705
FERROGLOBE PLC	32,400	118,908	133,488
FERROVIAL NV	1,941	104,168	123,942
FERTIGLOBE PLC	1,565,260	1,128,311	1,333,750
FIBRA UNO ADMINISTRACION SA	11,444,334	13,038,832	18,503,518
FIDELITY D & D BANCORP INC	2,039	100,629	88,248
FIDELITY NATIONAL FINANCIAL INC	133,843	4,267,985	6,207,638
FIDELITY NATIONAL INFORMATION SERVICES INC	296,884	18,266,670	13,926,828
FIFTH THIRD BANCORP	601,014	19,073,150	27,923,110

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FIGS INC - CLASS A	28,078	300,797	414,712
FIGURE TECHNOLOGY SOLUTIONS INC - CLASS A	11,500	518,551	390,425
FINANCE OF AMERICA COMPANIES INC	3,400	78,540	56,440
FINANCIAL INSTITUTIONS INC	59,415	1,344,626	1,884,050
FINCANTIERI SPA	78,164	1,112,928	1,177,992
FINECOBANK BANCA FINECO SPA	865,811	13,998,951	18,889,318
FINNAIR OYJ	30,277	124,223	95,585
FINNING INTERNATIONAL INC	90,663	2,103,915	5,592,255
FINWARD BANCORP	2,473	67,661	89,770
FINWISE BANCORP	4,400	62,788	69,784
FIREFLY AEROSPACE INC	7,900	192,342	224,913
FIRST ABU DHABI BANK PJSC	1,380,703	5,917,395	6,389,881
FIRST ADVANTAGE CORP	663,563	10,870,233	7,803,501
FIRST AMERICAN FINANCIAL CORP	372,554	21,754,965	22,461,281
FIRST BANCORP	14,036	418,543	790,929
FIRST BANCORP (PUERTO RICO)	53,440	511,031	1,141,478
FIRST BANCORP INC/THE	4,501	87,826	126,163
FIRST BANK	2,952	45,234	47,232
FIRST BANK OF TOYAMA LTD/THE	9,700	159,783	142,430
FIRST BUSEY CORP	26,466	595,831	668,796
FIRST BUSINESS FINANCIAL SERVICES INC	3,866	128,468	208,493
FIRST CAPITAL INC	2,100	86,940	104,223
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	3,984	48,730	58,866
FIRST CITIZENS BANCSHARES INC - CLASS A	4,931	3,897,101	9,293,258
FIRST COMMONWEALTH FINANCIAL CORP	30,055	349,949	528,367
FIRST COMMUNITY BANCSHARES INC	6,042	119,774	250,864
FIRST COMMUNITY CORP	3,400	80,546	99,382
FIRST FINANCIAL BANCORP	163,961	3,188,071	4,571,233
FIRST FINANCIAL BANCSHARES INC	107,062	2,937,743	3,152,976
FIRST FINANCIAL CORP	3,697	134,695	233,650
FIRST FOUNDATION INC	10,456	75,545	61,690
FIRST GEN CORP	168,300	51,441	49,534
FIRST HAWAIIAN INC	118,385	2,994,416	2,917,006
FIRST HORIZON CORP	243,214	3,322,858	5,535,551
FIRST INDUSTRIAL REALTY TRUST INC	63,623	2,638,198	3,680,591
FIRST INTERNATIONAL BANK OF ISRAEL LTD	62,525	3,146,675	4,798,039
FIRST INTERNET BANCORP	3,900	105,417	79,482
FIRST INTERSTATE BANCSYSTEM INC	43,848	1,434,949	1,464,523
FIRST MERCHANTS CORP	112,110	3,786,525	4,342,020
FIRST MID BANCSHARES INC	7,988	264,297	329,026
FIRST NATIONAL CORP	4,100	77,818	110,372
FIRST PACIFIC COMPANY LTD	118,000	60,154	82,477
FIRST QUANTUM MINERALS LTD	9,857	169,860	234,921
FIRST REIT	365,700	69,830	72,281
FIRST RESOURCES LTD	400,500	465,865	900,244
FIRST SOLAR INC	68,060	8,252,262	13,425,516
FIRST UNITED CORP	3,400	99,382	124,576
FIRST WATCH RESTAURANT GROUP INC	706,138	14,687,229	7,400,326
FIRST WESTERN FINANCIAL INC	1,068	25,355	26,251
FIRSTCASH HOLDINGS INC	182,470	10,231,997	34,304,361
FIRSTENERGY CORP	305,401	11,429,370	15,471,615
FIRSTGROUP PLC	405,553	721,601	888,842
FIRSTSERVICE CORP	24,183	2,956,379	3,359,986
FIRSTSUN CAPITAL BANCORP	4,000	138,160	145,840
FISERV INC	931,179	100,632,657	51,959,789
FISHER & PAYKEL HEALTHCARE CORP LTD	10,903	225,363	232,551
FITIPOWER INTEGRATED TECHNOLOGY INC	360,400	2,411,784	1,713,506
FITLIFE BRANDS INC	4,468	57,280	63,446
FIVE BELOW INC	28,996	4,017,273	6,625,006
FIVE STAR BANCORP	6,008	151,614	226,622
FIVE9 INC	24,300	649,782	368,631
FLAGSTAR BANK NA	137,270	1,552,006	1,807,846
FLATEXDEGIRO SE	67,448	1,632,449	2,284,779
FLEX LNG LTD	11,551	331,691	343,180
FLEX LTD	1,147,880	30,962,243	75,140,226
FLEXSTEEL INDUSTRIES INC	2,200	68,354	98,868
FLOOR & DECOR HOLDINGS INC - CLASS A	59,443	3,589,793	3,019,704
FLOTEK INDUSTRIES INC	3,900	57,096	66,183
FLOWCO HOLDINGS INC - CLASS A	23,500	562,115	484,100

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FLOWERS FOODS INC	72,500	1,174,961	590,875
FLOWERVE CORP	390,725	23,817,145	28,722,195
FLSMIDTH & COMPANY A/S	25,375	1,000,042	1,890,585
FLUENCE ENERGY INC	20,095	395,576	276,507
FLUIDRA SA	72,940	1,679,782	1,661,500
FLUOR CORP	52,288	1,841,447	2,439,235
FLUSHING FINANCIAL CORP	6,434	113,815	98,826
FLUTTER ENTERTAINMENT PLC	127,561	32,749,466	13,004,844
FLYEXCLUSIVE INC	6,472	31,417	14,627
FLYWIRE CORP	363,363	6,408,550	4,229,545
FMC CORP	292,381	11,126,971	5,034,801
FMS ENTERPRISES MIGUN LTD	2,322	198,308	191,275
FNB CORP	401,634	5,592,867	6,715,320
FOCALTECH SYSTEMS COMPANY LTD	48,000	129,414	71,167
FOCUS MEDIA INFORMATION TECHNOLOGY COMPANY LTD	2,227,800	2,298,088	2,112,285
FOCUS TECHNOLOGY COMPANY LTD	187,600	1,225,173	1,083,530
FOGHORN THERAPEUTICS INC	1,871	23,744	8,943
FOLD HOLDINGS INC	9,300	26,866	12,276
FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA	1,373	18,360	16,642
FOMENTO ECONOMICO MEXICANO SAB DE CV	187,891	16,496,304	16,743,409
FOOD & LIFE COMPANIES LTD	300	5,959	17,481
FORAFRIC GLOBAL PLC	5,323	57,436	51,367
FORBO HOLDING AG	1,112	1,317,801	1,018,520
FORD MOTOR COMPANY	3,021,800	35,140,722	34,871,573
FORESTAR GROUP INC	83,981	2,362,647	2,052,496
FORGENT POWER SOLUTIONS INC	41,813	1,360,363	1,223,867
FORMFACTOR INC	25,233	875,362	2,447,349
FORMOSA PETROCHEMICAL CORP	1,530,000	2,606,125	2,636,941
FORMOSA TAFFETA COMPANY LTD	949,000	520,044	489,787
FORMULA SYSTEMS (1985) LTD	2,895	204,779	347,217
FORRESTER RESEARCH INC	4,699	172,368	26,596
FORTESCUE LTD	363,593	4,890,006	5,057,695
FORTINET INC	707,857	48,819,894	57,846,075
FORTIS HEALTHCARE LTD	18,889	133,050	158,323
FORTIVE CORP	215,991	10,488,311	11,939,982
FORTREA HOLDINGS INC	28,900	143,922	272,238
FORTUNA MINING CORP	527,553	4,206,731	5,230,315
FORTUNE BRANDS INNOVATIONS INC	82,877	4,028,945	3,229,717
FORUM ENERGY TECHNOLOGIES INC	4,182	94,057	245,316
FORVIA SE	140,278	1,303,140	1,565,532
FORWARD AIR CORP	2,017	79,587	33,704
FOSTER ELECTRIC COMPANY LTD	37,800	435,837	685,718
FOUNDING CONSTRUCTION & DEVELOPMENT COMPANY LTD	98,000	63,038	44,295
FOUR CORNERS PROPERTY TRUST INC	45,743	1,094,070	1,081,822
FOX CORP - CLASS A	125,984	4,279,782	7,357,466
FOX CORP - CLASS B	74,043	2,810,519	3,931,683
FOX FACTORY HOLDING CORP	14,360	593,952	236,366
FOXTONS GROUP PLC	65,954	50,573	37,529
FRANCE BED HOLDINGS COMPANY LTD	3,000	25,802	24,382
FRANCO-NEVADA CORP	85,347	19,843,948	21,065,368
FRANKLIN BSP REALTY TRUST INC	55,565	735,815	471,747
FRANKLIN COVEY COMPANY	5,098	118,862	80,497
FRANKLIN ELECTRIC COMPANY INC	20,690	1,293,801	1,906,997
FRANKLIN FINANCIAL SERVICES CORP	2,000	68,980	102,160
FRANKLIN RESOURCES INC	167,026	4,773,947	3,945,154
FRANKLIN STREET PROPERTIES CORP	7,400	11,396	4,917
FRASERS GROUP PLC	156,600	1,623,361	1,315,459
FRASERS PROPERTY LTD	23,300	18,953	17,518
FRASERS PROPERTY THAILAND INDUSTRIAL FREEHOLD & LEASEHOLD REIT	148,300	42,903	48,114
FREEDOM HOLDING CORP	11,100	1,586,490	1,608,168
FREEMPORT-MCMORAN INC	1,606,715	61,082,448	94,442,709
FREIGHTWAYS GROUP LTD	2,162	18,428	14,800
FREQUENCY ELECTRONICS INC	1,800	62,920	79,668
FRESENIUS MEDICAL CARE AG - ADR	3,519	82,369	79,389
FRESHPET INC	112,973	9,778,845	6,660,888
FRESHWORKS INC - CLASS A	61,492	1,117,178	493,781
FRESNILLO PLC	39,067	2,102,768	1,702,143
FRIEDMAN INDUSTRIES INC	3,200	51,488	56,704
FRIEDRICH VORWERK GROUP SE	2,017	115,067	162,679

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FRONTDOOR INC	22,484	525,549	1,188,504
FRONTIER DEVELOPMENTS PLC	10,505	61,332	48,278
FRONTIER GROUP HOLDINGS INC	12,825	224,013	45,272
FRONTLINE PLC	65,752	2,145,858	2,292,115
FRONTVIEW REIT INC	3,000	52,584	46,410
FRP HOLDINGS INC	21,543	371,681	471,361
FS BANCORP INC	3,356	101,163	129,508
FTAI AVIATION LTD	82,044	10,019,908	20,100,780
FTAI INFRASTRUCTURE INC	22,034	93,627	108,848
FTI CONSULTING INC	18,983	2,600,333	3,355,625
FUBOTV INC	7,324	282,534	69,285
FUCHS SE - PREFERRED	31,604	1,325,277	1,318,191
FUFENG GROUP LTD	1,980,000	2,150,070	1,747,608
FUJI CORP	23,600	447,999	691,430
FUJI ELECTRIC COMPANY LTD	117,375	5,725,670	7,805,817
FUJI SEAL INTERNATIONAL INC	134,809	2,435,076	2,186,229
FUJIAN FUXIN SOFTWARE DEVELOPMENT JSC LTD	79,969	890,434	808,465
FUJIAN STAR-NET COMMUNICATION COMPANY LTD	314,000	1,131,865	1,158,148
FUJIAN SUNNER DEVELOPMENT COMPANY LTD	1,767,116	4,274,588	4,527,656
FUJIAN WANCHEN FOOD GROUP COMPANY LTD	32,400	869,889	855,939
FUJIFILM HOLDINGS CORP	3,353,600	55,959,287	62,533,500
FUJIKURA KASEI COMPANY LTD	9,800	31,872	70,532
FUJIMI INC	4,600	83,693	77,577
FUJISHOJI COMPANY LTD	22,600	180,666	139,359
FUJITSU LTD	2,399,400	30,056,058	47,840,197
FUKUDA DENSHI COMPANY LTD	5,400	200,860	328,229
FUKUI BANK LTD/THE	1,150	24,585	23,095
FUKUI COMPUTER HOLDINGS INC	26,600	520,713	518,323
FUKUOKA FINANCIAL GROUP INC	8,900	322,236	329,673
FUKUYAMA TRANSPORTING COMPANY LTD	3,200	89,390	106,807
FULCRUM THERAPEUTICS INC	13,100	81,351	100,477
FULGENT GENETICS INC	8,173	349,771	129,951
FULLCAST HOLDINGS COMPANY LTD	40,300	702,540	419,238
FULLER SMITH & TURNER PLC	4,713	37,522	40,398
FULTON FINANCIAL CORP	545,945	9,294,203	11,104,521
FUNKO INC - CLASS A	5,312	64,498	16,733
FURUKAWA ELECTRIC COMPANY LTD	24,100	4,410,344	4,360,541
FURUNO ELECTRIC COMPANY LTD	9,000	248,752	344,522
FURYU CORP	56,800	499,967	438,791
FUSHENG PRECISION COMPANY LTD	116,000	1,070,395	932,499
FUSO PHARMACEUTICAL INDUSTRIES LTD	1,800	25,381	26,736
FUTABA INDUSTRIAL COMPANY LTD	33,000	131,725	198,718
FUTU HOLDINGS LTD - ADR	34,735	4,576,306	4,750,359
FUTURE CORP	60,100	574,877	600,660
FUTURE PLC	44,810	252,407	175,382
FUTUREFUEL CORP	5,329	71,832	20,517
FVCBANKCORP INC	3,180	37,778	48,304
G5 ENTERTAINMENT AB	1,618	34,911	9,257
G-7 HOLDINGS INC	6,600	59,769	55,633
GAIA INC	13,694	61,760	37,932
GAIL INDIA LTD	617,707	1,193,504	896,843
GAKKEN HOLDINGS COMPANY LTD	32,400	218,148	201,418
GALAXY ENTERTAINMENT GROUP LTD	1,369,000	6,566,407	6,111,451
GALDERMA GROUP AG	55,366	8,043,029	10,569,528
GALIANO GOLD INC	102,288	266,800	255,070
GALILEI HOLDINGS COMPANY LTD	3,200	61,396	70,602
GALLIFORD TRY HOLDINGS PLC	21,396	110,908	135,290
GALP ENERGIA SGPS SA	88,319	2,069,470	2,138,002
GAMANIA DIGITAL ENTERTAINMENT COMPANY LTD	67,000	126,271	88,963
GAMECARD HOLDINGS INC	7,200	108,801	119,932
GAMES WORKSHOP GROUP PLC	30,651	6,616,575	7,154,247
GAMESTOP CORP - CLASS A	205,378	7,905,336	4,731,909
GAMING AND LEISURE PROPERTIES INC	125,976	5,434,707	5,589,555
GANFENG LITHIUM COMPANY LTD - H SHARES	158,400	1,313,302	1,469,809
GAP INC/THE	162,927	4,235,113	3,942,833
GARMIN LTD	83,620	6,775,334	19,400,676
GARRETT MOTION INC	51,000	613,647	926,670
GARTNER INC	40,874	7,551,416	6,471,989
GAS PLUS SPA	3,833	28,618	32,240

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Security Description	Shares	Cost	Fair Value
GATES INDUSTRIAL CORP PLC	1,480,935	30,233,389	33,483,941
GATEWAY DISTRI PARKS LTD	46,744	37,236	24,912
GATX CORP	178,703	10,135,185	30,511,751
GAZTRANSPORT ET TECHNIGAZ SA	69,174	10,366,393	16,195,504
GBANK FINANCIAL HOLDINGS INC	2,900	101,413	77,604
G-BITS NETWORK TECHNOLOGY (XIAMEN) COMPANY LTD	202,244	11,107,841	10,618,381
GCM GROSVENOR INC - CLASS A	11,059	121,600	108,378
GDH SUPERTIME GROUP COMPANY LTD	559,400	1,002,100	1,069,696
GE HEALTHCARE TECHNOLOGIES INC	218,517	18,066,506	15,554,040
GE VERNOVA INC	300,936	28,978,985	262,687,035
GE VERNOVA T&D INDIA LTD	62,430	1,928,644	2,396,133
GEA GROUP AG	143,465	10,097,018	10,116,383
GEBERIT AG	173	132,614	114,666
GECOSS CORP	4,175	27,535	45,637
GEELY AUTOMOBILE HOLDINGS LTD	188,000	303,590	501,640
GEM DIAMONDS LTD	36,864	61,102	1,750
GEMPHARMATECH COMPANY LTD	88,593	200,956	185,696
GEN DIGITAL INC	336,095	8,115,805	6,328,669
GENCO SHIPPING & TRADING LTD	10,555	182,097	238,015
GENCOR INDUSTRIES INC	3,889	73,063	58,335
GENEDX HOLDINGS CORP	38,300	2,518,911	2,459,626
GENERAC HOLDINGS INC	34,111	4,451,969	6,662,902
GENERAL DYNAMICS CORP	296,506	36,262,717	101,766,790
GENERAL ELECTRIC COMPANY	1,194,873	103,713,536	339,069,112
GENERAL INTERFACE SOLUTION (GIS) HOLDING LTD	52,000	141,400	84,417
GENERAL MILLS INC	386,065	23,790,024	14,369,339
GENERAL MOTORS COMPANY	1,203,855	47,815,845	89,687,199
GENERAL PLASTIC INDUSTRIAL COMPANY LTD	54,000	62,926	35,555
GENERALPLUS TECHNOLOGY INC	146,000	228,169	176,963
GENERATION CAPITAL LTD	353,062	233,705	273,728
GENERTEC UNIVERSAL MEDICAL GROUP COMPANY LTD	2,387,000	1,888,819	1,762,803
GENESCO INC	4,793	113,655	138,949
GENESIS MINERALS LTD	894,000	2,943,977	3,606,451
GENIE ENERGY LTD - CLASS B	5,967	130,925	84,373
GENIUS ELECTRONIC OPTICAL COMPANY LTD	8,000	115,196	109,478
GENIUS SPORTS LTD	62,200	646,258	275,546
GENMAB A/S	35,443	8,983,731	9,361,621
GENOMMA LAB INTERNACIONAL SAB DE CV	1,638,729	1,891,297	1,645,859
GENPACT LTD	82,306	2,558,989	3,065,899
ENTERA SAB DE CV	611,500	1,321,936	1,717,413
GENTEX CORP	105,922	2,208,620	2,314,396
GENTHERM INC	28,756	1,405,558	798,842
GENTING BERHAD	24,589,000	37,204,803	13,542,472
GENUINE PARTS COMPANY	62,709	6,420,503	6,631,477
GENUSPLUS GROUP LTD	8,943	45,386	43,855
GENWORTH FINANCIAL INC	120,998	526,939	982,504
GEORGE WESTON LTD	2,651	183,235	186,694
GERDAU SA	498,329	1,505,357	1,813,164
GERDAU SA - SPONSORED ADR	1,094,584	4,556,880	3,951,448
GERMAN AMERICAN BANCORP INC	12,587	356,234	526,011
GERON CORP	171,453	469,702	255,465
GESTAMP AUTOMOCION SA	553,763	2,023,242	1,875,854
GETINGE AB - CLASS B	31,353	743,438	620,560
GETTY IMAGES HOLDINGS INC	14,100	46,107	11,187
GETTY REALTY CORP	38,993	1,144,107	1,239,977
GEVO INC	58,400	75,336	159,432
GFPT PCL	191,700	60,118	54,929
GIBALTAR INDUSTRIES INC	144,225	8,180,368	5,750,251
GIGACLOUD TECHNOLOGY INC	18,600	548,239	844,068
GIGADEVICE SEMICONDUCTOR INC	21,700	1,009,164	747,918
G-III APPAREL GROUP LTD	46,473	1,264,562	1,287,302
GILAT SATELLITE NETWORKS LTD	29,654	369,152	445,403
GILDAN ACTIVEWEAR INC	788	18,128	43,852
GILEAD SCIENCES INC	1,440,817	49,600,282	200,806,666
GILLETTE INDIA LTD	8,000	998,037	611,795
GINKGO BIOWORKS HOLDINGS INC	12,300	116,481	75,399
GIORDANO INTERNATIONAL LTD	68,000	12,433	12,663
GITLAB INC - CLASS A	344,264	17,552,847	7,449,873
GL EVENTS SA	1,868	31,900	62,955

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Security Description	Shares	Cost	Fair Value
GLACIER BANCORP INC	250,626	10,498,602	11,195,463
GLADSTONE COMMERCIAL CORP	15,035	262,381	171,850
GLADSTONE LAND CORP	7,283	132,736	74,287
GLANBIA PLC	631,390	9,838,209	12,330,914
GLAUKOS CORP	76,257	5,933,966	8,209,829
GLAXOSMITHKLINE PHARMACEUTICALS LTD	48,208	1,608,989	1,160,362
GLENCORE PLC	6,314,428	42,389,316	47,088,260
GLENMARK PHARMACEUTICALS LTD	12,149	260,165	273,045
GLOBAL BUSINESS TRAVEL GROUP INC	30,872	223,022	172,266
GLOBAL INDUSTRIAL COMPANY	19,072	475,475	601,149
GLOBAL MEDIACOM TBK PT	4,538,600	42,593	33,917
GLOBAL MIXED MODE TECHNOLOGY INC	132,000	607,422	928,996
GLOBAL NET LEASE INC	56,319	894,798	527,146
GLOBAL ONE REAL ESTATE INVESTMENT CORP	32	21,447	24,137
GLOBAL PAYMENTS INC	141,363	16,227,568	9,513,730
GLOBAL SHIP LEASE INC - CLASS A	50,122	1,436,872	1,866,042
GLOBAL STANDARD TECHNOLOGY COMPANY LTD	10,959	212,922	177,445
GLOBAL UNICHIP CORP	43,000	2,797,301	2,911,949
GLOBAL WATER RESOURCES INC	2,918	38,170	22,148
GLOBAL-E ONLINE LTD	59,439	2,172,088	1,833,693
GLOBALFOUNDRIES INC	49,288	2,620,298	2,192,330
GLOBALSTAR INC	16,980	497,275	1,127,812
GLOBANT SA	83,141	8,988,561	3,833,632
GLOBE LIFE INC	43,838	3,334,067	6,100,934
GLOBE UNION INDUSTRIAL COMPANY	111,000	60,963	32,324
GLOBUS MEDICAL INC - CLASS A	69,784	3,564,104	6,012,589
GLODON COMPANY LTD	896,200	1,577,931	1,436,110
GLORY LTD	99,800	1,991,557	2,493,589
GLTECHNO HOLDINGS INC	1,400	29,668	27,720
GMO FINANCIAL GATE INC	40,400	1,871,294	1,320,510
GMO GLOBALSIGN HOLDINGS K.K.	3,300	53,555	39,474
GMO INTERNET GROUP INC	300	6,271	5,405
GMO PAYMENT GATEWAY INC	148,900	9,007,714	7,678,519
GMR AIRPORTS LTD	7,257,927	5,875,143	6,485,160
GODADDY INC - CLASS A	69,141	5,015,756	5,715,886
GODREJ CONSUMER PRODUCTS LTD	13,801	197,974	143,294
GOGO INC	19,759	217,647	79,431
GOGOLD RESOURCES INC	212,761	540,642	405,535
GOHEALTH INC - CLASS A	2,635	50,825	3,979
GOLAR LNG LTD	30,435	617,268	1,646,838
GOLD CIRCUIT ELECTRONICS LTD	205,000	3,450,388	5,514,545
GOLD FIELDS LTD	475,659	14,196,860	21,132,681
GOLD FIELDS LTD - SPONSORED ADR	115,529	6,139,782	5,245,017
GOLD.COM INC	5,558	137,628	222,765
GOLDCREST COMPANY LTD	20,603	369,711	431,900
GOLDEN AGRI-RESOURCES LTD	317,100	71,205	74,965
GOLDEN ENTERTAINMENT INC	6,971	194,404	186,056
GOLDMAN SACHS GROUP INC/THE	374,452	79,143,736	316,782,648
GOODMAN NEW ZEALAND LTD & GOODMAN PROPERTY SERVICES NZ LTD	33,758	36,665	36,492
GOODYEAR TIRE & RUBBER COMPANY/THE	77,142	832,277	511,451
GOOSEHEAD INSURANCE INC - CLASS A	15,077	1,024,450	643,185
GORMAN-RUPP COMPANY/THE	6,693	218,835	415,836
GOSSAMER BIO INC	43,600	93,592	14,323
GOURMET MASTER COMPANY LTD	37,000	105,279	78,815
GPGI INC - CLASS A	55,953	941,150	956,796
GRACO INC	71,100	1,681,146	6,018,615
GRAFTON GROUP PLC	4,723	59,871	55,992
GRAHAM CORP	8,294	370,994	654,562
GRAHAM HOLDINGS COMPANY - CLASS B	1,529	1,161,953	1,616,551
GRAIL INC	11,096	906,969	573,441
GRAINCORP LTD	34,363	173,775	156,039
GRAND CANYON EDUCATION INC	22,138	2,830,903	3,764,124
GRANDSTAND LTD	4,404	39,293	17,088
GRANITE CONSTRUCTION INC	13,748	808,298	1,648,110
GRANITE REIT	4,430	278,327	259,664
GRANITE RIDGE RESOURCES INC	7,284	46,373	42,757
GRAPHIC PACKAGING HOLDING COMPANY	112,760	1,965,071	1,120,834
GRASIM INDUSTRIES LTD	10,800	330,903	291,234
GRAUBUENDNER KANTONALBANK	15	41,479	40,134

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GRAY MEDIA INC	2,115,710	19,379,386	9,182,181
GREAT EASTERN SHIPPING COMPANY LTD/THE	489,936	5,752,977	7,307,555
GREAT LAKES DREDGE & DOCK CORP	21,453	240,295	364,701
GREAT SOUTHERN BANCORP INC	3,075	137,667	194,125
GREE HOLDINGS INC	482,000	1,966,972	1,117,971
GREEN BRICK PARTNERS INC	40,620	2,160,069	2,617,959
GREEN DOT CORP - CLASS A	11,892	203,851	133,428
GREEN PLAINS INC	15,898	354,457	261,522
GREENBRIER COMPANIES INC/THE	45,758	2,356,315	2,409,159
GREENE COUNTY BANCORP INC	2,659	68,138	59,588
GREENLAND HONG KONG HOLDINGS LTD	2,107	976	53
GREENLIGHT CAPITAL RE LTD - CLASS A	6,349	177,450	109,774
GREENS COMPANY LTD	3,000	45,783	36,300
GREENWICH LIFESCIENCES INC	1,200	20,724	28,824
GREIF INC - CLASS A	126,088	7,340,196	8,456,722
GREIF INC - CLASS B	2,171	127,565	190,049
GRID DYNAMICS HOLDINGS INC	16,275	254,394	92,768
GRIFFON CORP	18,526	922,216	1,346,470
GRIFOLS SA - ADR	2,452,728	29,719,482	19,670,879
GRINDR INC	9,146	75,358	110,575
GRK INFRA OYJ	2,462	42,977	33,961
GROCERY OUTLET HOLDING CORP	87,032	1,329,733	613,576
GROUP 1 AUTOMOTIVE INC	14,907	1,870,861	4,928,701
GROUPE BRUXELLES LAMBERT NV	281	27,821	25,173
GROUPE DYNAMITE INC	18,400	781,245	1,009,821
GROUPON INC	3,400	52,054	40,460
GRUPA KETY SA	888	231,067	234,621
GRUPA PRACUJ SA	1,626	29,603	17,381
GRUPO CIBEST SA	67,597	801,266	1,376,218
GRUPO CIBEST SA - ADR	200,610	11,418,733	14,606,414
GRUPO FINANCIERO BANORTE SAB DE CV	2,506,795	23,771,290	27,619,694
GRUPO MEXICO SAB DE CV - SERIES B	1,797,063	12,420,803	19,116,611
GRUPO MULTI SA	96,400	26,021	23,814
GRUPO TELEVISA SAB - SPONSORED ADR	48,648	131,155	141,566
GS HOLDINGS CORP	71,580	3,170,637	2,981,624
GS RETAIL COMPANY LTD	97,657	1,426,455	1,396,330
GSK PLC	6,124,333	118,308,424	166,691,901
GSK PLC - SPONSORED ADR	728,504	35,171,055	40,206,137
GT CAPITAL HOLDINGS INC	40,780	451,181	349,063
GUANGDONG DONGPENG HOLDINGS COMPANY LTD	532,200	533,735	479,182
GUANGDONG INVESTMENT LTD	3,028,000	2,799,015	3,020,198
GUANGDONG LYRIC ROBOT AUTOMATION COMPANY LTD	32,632	251,223	222,484
GUANGDONG VANWARD NEW ELECTRIC COMPANY LTD	203,700	232,157	265,675
GUANGDONG ZHONGNAN IRON & STEEL COMPANY LTD	796,500	282,756	287,091
GUANGXI BEITOU TECHNOLOGY COMPANY LTD	244,500	139,501	141,571
GUANGZHOU GUANGRI STOCK COMPANY LTD	140,800	191,060	195,459
GUARARAPES CONFECÇÕES SA	267,794	421,250	476,926
GUARDANT HEALTH INC	149,615	9,838,943	13,819,938
GUARDIAN PHARMACY SERVICES INC - CLASS A	7,900	202,306	297,514
GUIDEWIRE SOFTWARE INC	178,435	16,438,295	26,686,739
GUIZHOU QIANYUAN POWER COMPANY LTD	33,900	87,894	91,225
GUJARAT PIPAVAV PORT LTD	251,954	505,421	378,241
GUJARAT STATE PETRONET LTD	178,112	599,306	431,249
GULF KEYSTONE PETROLEUM LTD	36,518	102,767	102,573
GULF OIL LUBRICANTS INDIA LTD	7,248	57,475	67,972
GULFPORT ENERGY CORP	73,965	11,967,631	15,648,775
GUNGHO ONLINE ENTERTAINMENT INC	175,300	3,439,634	2,687,515
GUNMA BANK LTD/THE	24,900	237,658	322,813
GUOCOLAND LTD	14,800	30,995	27,073
GUOQUAN FOOD SHANGHAI COMPANY LTD	6,637,600	3,343,827	3,581,165
GXO LOGISTICS INC	251,390	12,328,289	13,034,572
GYRE THERAPEUTICS INC	2,700	32,238	18,819
H LUNDBECK A/S - CLASS A	3,154	9,487	16,243
H LUNDBECK A/S - CLASS B	2,576,212	18,508,733	15,849,579
H WORLD GROUP LTD	569,900	2,832,042	2,842,158
H WORLD GROUP LTD - ADR	128,443	6,287,127	6,459,398
H&R BLOCK INC	76,979	2,384,512	2,443,313
H.B. FULLER COMPANY	89,973	5,148,434	5,549,535
H.U. GROUP HOLDINGS INC	12,200	241,326	244,706

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H2O AMERICA	11,369	606,826	667,019
H2O RETAILING CORP	3,200	44,011	47,973
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	38,681	1,064,374	1,421,527
HAAD THIP PCL	600	252	280
HACHIJUNI NAGANO BANK LTD	100,800	795,669	1,220,954
HACKETT GROUP INC/THE	7,611	107,153	99,019
HAEMONETICS CORP	15,455	1,188,362	871,044
HAFNIA LTD	390,516	2,610,059	2,989,922
HAIER SMART HOME COMPANY LTD - H SHARES	704,200	2,372,330	1,861,053
HAIN CELESTIAL GROUP INC/THE	16,954	326,783	11,831
HAKUHODO DY HOLDINGS INC	117,300	931,522	757,226
HAL TRUST	38,273	5,082,803	7,655,439
HALEON PLC	5,321,804	24,548,068	26,232,772
HALFORDS GROUP PLC	67,113	134,506	114,167
HALLADOR ENERGY COMPANY	7,588	58,606	123,533
HALLIBURTON COMPANY	1,575,163	37,095,594	61,415,606
HALMA PLC	150,945	6,479,950	7,567,926
HALO MICROELECTRONICS COMPANY LTD	51,458	120,308	99,889
HALOZYME THERAPEUTICS INC	60,604	3,404,693	3,916,837
HAMAMATSU PHOTONICS KK	103,800	1,267,092	1,152,572
HAMILTON BEACH BRANDS HOLDING COMPANY - CLASS A	1,900	43,975	36,005
HAMILTON INSURANCE GROUP LTD - CLASS B	80,041	2,035,108	2,387,623
HAMILTON LANE INC - CLASS A	49,374	6,978,067	4,907,776
HANA FINANCIAL GROUP INC	681,579	23,570,321	47,436,636
HANCOCK WHITNEY CORP	454,656	28,076,127	28,911,575
HANDSOME COMPANY LTD	11,258	142,893	170,893
HANG LUNG GROUP LTD	18,000	32,583	34,231
HANJAYA MANDALA SAMPOERNA TBK PT	1,784,800	94,765	76,141
HANKOOK TIRE & TECHNOLOGY COMPANY LTD	133,863	4,932,261	4,728,227
HANMI FINANCIAL CORP	8,257	194,427	217,655
HANNOVER RUECK SE	13,485	3,737,840	4,160,920
HANOVER BANCORP INC	3,600	78,156	77,724
HANOVER INSURANCE GROUP INC/THE	18,639	1,892,007	3,231,071
HANSA INVESTMENT COMPANY LTD	1	2	2
HANSAE COMPANY LTD	78	1,795	562
HANSEN TECHNOLOGIES LTD	35,267	142,771	118,839
HANSOH PHARMACEUTICAL GROUP COMPANY LTD	374,000	1,752,779	1,692,498
HANSOL CHEMICAL COMPANY LTD	3,325	570,154	548,143
HANSOL HOLDINGS COMPANY LTD	7,282	26,581	15,000
HANWA COMPANY LTD	180,500	1,295,720	1,761,999
HANWHA AEROSPACE COMPANY LTD	43,495	22,526,839	35,468,453
HANWHA CORP	32,950	2,043,738	2,304,015
HANWHA GENERAL INSURANCE COMPANY LTD	29,769	82,803	123,807
HANZA AB	17,979	213,671	276,680
HAP SENG PLANTATIONS HOLDINGS BERHAD	100,349	45,477	58,985
HAPPEN INC	67,281	1,121,571	963,464
HAPPINET CORP	38,400	343,262	648,569
HARBOUR-LINK GROUP BERHAD	129,500	38,333	41,898
HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD	28,423	1,027,956	1,567,203
HARGREAVES SERVICES PLC	169	1,081	1,649
HARLEY-DAVIDSON INC	63,876	3,050,549	1,291,573
HARMONIC DRIVE SYSTEMS INC	103,865	2,436,491	2,262,193
HARMONIC INC	35,729	353,545	320,846
HARMONY BIOSCIENCES HOLDINGS INC	29,551	1,059,454	827,724
HARMONY GOLD MINING COMPANY LTD	133,891	1,508,059	2,002,401
HARMONY GOLD MINING COMPANY LTD - SPONSORED ADR	192,726	3,310,404	2,962,199
HARROW INC	268,515	11,495,887	9,467,839
HARTFORD INSURANCE GROUP INC/THE	212,731	15,032,464	28,767,613
HARVEY NORMAN HOLDINGS LTD	424,200	1,328,997	1,432,335
HASBRO INC	84,241	6,767,857	7,884,958
HAVAS NV	12,950	219,786	223,666
HAVERTY FURNITURE COMPANIES INC	3,653	65,980	77,371
HAW PAR CORP LTD	60,700	694,214	795,595
HAWAIIAN ELECTRIC INDUSTRIES INC	51,100	470,404	758,324
HAWKINS INC	24,674	2,957,792	3,789,926
HAWTHORN BANCSHARES INC	2,420	66,671	81,530
HAYWARD HOLDINGS INC	190,938	2,745,988	2,554,750
HBT FINANCIAL INC	4,312	81,908	115,217
HCA HEALTHCARE INC	236,113	27,402,562	111,738,117

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HCI GROUP INC	3,661	333,380	566,027
HCL TECHNOLOGIES LTD	579,007	10,651,286	8,189,837
HD HYUNDAI ELECTRIC COMPANY LTD	10,387	4,209,333	5,642,271
HD HYUNDAI HEAVY INDUSTRIES COMPANY LTD	14,354	5,502,818	4,357,791
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING COMPANY LTD	15,278	2,426,686	3,431,353
HDFC ASSET MANAGEMENT COMPANY LTD	120,348	3,737,166	2,812,260
HDFC BANK LTD	2,736,632	27,341,690	21,107,111
HDFC BANK LTD - ADR	1,900,302	66,890,818	47,279,515
HDFC STANDARD LIFE INSURANCE COMPANY LTD	38,605	325,004	240,384
HEALTH CATALYST INC	9,281	200,141	11,787
HEALTHCARE COMPANY LTD	1,077,800	1,435,460	1,274,663
HEALTHCARE REALTY TRUST INC	124,031	3,280,887	2,107,287
HEALTHCARE SERVICES GROUP INC	617,508	12,446,121	11,454,773
HEALTHEQUITY INC	106,821	9,543,045	8,927,031
HEALTHPEAK PROPERTIES INC	333,676	9,441,890	5,482,297
HEALTHSTREAM INC	20,506	568,175	424,679
HEARTFLOW INC	53,629	1,712,723	1,304,794
HEARTLAND EXPRESS INC	9,595	181,580	99,788
HEAVY ENGINEERING INDUSTRIES & SHIPBUILDING COMPANY KSCP	125,740	389,443	311,913
HECLA MINING COMPANY	253,696	1,755,897	4,726,356
HECTO INNOVATION COMPANY LTD	9,597	105,617	111,719
HEFEI MEIYA OPTOELECTRONIC TECHNOLOGY INC	897,880	2,506,259	2,258,932
HEICO CORP	25,374	2,303,973	6,957,551
HEICO CORP - CLASS A	39,268	2,275,018	8,289,082
HEIDELBERG MATERIALS AG	121,826	8,608,974	25,034,618
HEIDELBERGER DRUCKMASCHINEN AG	124,023	236,102	191,771
HEINEKEN HOLDING NV	30,169	2,543,770	2,132,570
HEINEKEN MALAYSIA BERHAD	11,000	61,982	61,398
HEINEKEN NV	925,446	77,153,802	70,695,617
HELEN OF TROY LTD	7,201	705,736	103,838
HELIA GROUP LTD	235,100	496,684	846,965
HELIOS TECHNOLOGIES INC	11,380	494,908	736,400
HELIX ENERGY SOLUTIONS GROUP INC	40,514	481,655	400,683
HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	204,242	3,983,210	3,840,547
HELLENIQ ENERGY HOLDINGS SA	66,799	681,007	759,653
HELLO GROUP INC - ADR	114,110	738,722	657,274
HELMERICH & PAYNE INC	29,922	1,072,498	1,078,090
HELVETIA BALOISE HOLDING AG	8,756	1,643,338	2,238,171
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT COMPANY LTD	2,489,350	9,201,622	10,233,858
HENGAN INTERNATIONAL GROUP COMPANY LTD	956,500	4,677,109	3,354,985
HENGLI PETROCHEMICAL COMPANY LTD	3,768,900	6,754,627	11,811,570
HENKEL AG & COMPANY KGAA - PREFERRED	7,755	650,586	592,411
HENRY SCHEIN INC	59,509	3,798,290	4,385,813
HENSOLDT AG	7,453	351,369	649,203
HERA SPA	611,445	2,207,446	2,798,302
HERBALIFE LTD	478,062	8,031,815	7,037,073
HERC HOLDINGS INC	142,900	18,842,185	14,225,695
HERITAGE COMMERCE CORP	15,886	187,840	198,257
HERITAGE FINANCIAL CORP	9,593	211,689	249,418
HERITAGE INSURANCE HOLDINGS INC	6,600	99,409	173,250
HERMES INTERNATIONAL SCA	2,526	5,446,603	4,682,926
HERO MOTOCORP LTD	103,417	6,396,525	5,520,371
HERON THERAPEUTICS INC	2,576,716	14,155,333	2,061,630
HERSHEY COMPANY/THE	100,500	17,319,010	20,892,945
HERTZ GLOBAL HOLDINGS INC	25,917	91,934	119,477
HESAI GROUP	244,534	6,247,821	4,675,490
HEWLETT PACKARD ENTERPRISE COMPANY	917,669	15,699,108	21,849,699
HEXCEL CORP	454,092	30,984,975	36,749,667
HEXING ELECTRICAL COMPANY LTD	145,600	775,863	691,306
HF FOODS GROUP INC	18,005	254,612	33,309
HF SINCLAIR CORP	126,806	5,618,714	7,911,426
HI SUN TECHNOLOGY (CHINA) LTD	111,000	11,209	5,875
HIAB OYJ - CLASS B	19,001	721,534	885,351
HIAG IMMOBILIEN HOLDING AG	1,442	242,687	242,621
HIBISCUS PETROLEUM BERHAD	259,700	88,386	144,955
HIGHWOODS PROPERTIES INC	54,785	2,415,455	1,172,947
HIGOLD GROUP COMPANY LTD	34,778	329,816	344,850
HIKARI TSUSHIN INC	200	58,146	49,959
HIKMA PHARMACEUTICALS PLC	45,100	1,474,276	749,959

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Security Description	Shares	Cost	Fair Value
HILL & SMITH PLC	17,734	360,460	492,272
HILLMAN SOLUTIONS CORP - CLASS A	59,447	545,991	494,599
HILLTOP HOLDINGS INC	13,094	344,712	469,027
HILTON GRAND VACATIONS INC	19,566	450,247	765,422
HILTON WORLDWIDE HOLDINGS INC	113,718	10,408,498	34,579,370
HIMALAYA SHIPPING LTD	40,291	470,351	527,988
HIMS & HERS HEALTH INC	64,745	976,742	1,344,106
HINDALCO INDUSTRIES LTD	870,280	5,628,180	8,115,227
HINDUSTAN AERONAUTICS LTD	65,002	3,292,226	2,389,857
HINDUSTAN PETROLEUM CORP LTD	578,255	2,966,448	2,044,800
HINDUSTAN UNILEVER LTD	32,527	835,867	704,801
HINDUSTAN ZINC LTD	577,161	4,014,267	3,055,616
HINGE HEALTH INC - CLASS A	95,511	4,205,128	3,682,904
HINGHAM INSTITUTION FOR SAVINGS	713	88,365	203,804
HIOKI E.E. CORP	3,700	158,983	163,266
HIPPO HOLDINGS INC	6,209	114,733	161,807
HIRAKAWA HEWTECH CORP	2,835	25,629	66,380
HIREQUEST INC	3,645	94,506	36,377
HIROGIN HOLDINGS INC	84,100	816,101	908,718
HIROSE ELECTRIC COMPANY LTD	1,700	222,062	215,532
HISCOX LTD	185,460	3,888,377	3,695,394
HISENSE VISUAL TECHNOLOGY COMPANY LTD	57,600	181,645	186,436
HITACHI ENERGY INDIA LTD	11,377	2,729,845	2,906,961
HITACHI LTD	2,686,432	76,058,404	75,380,179
HITEVISION COMPANY LTD	87,700	319,749	333,880
HITO COMMUNICATIONS HOLDINGS INC	5,400	104,882	30,786
HL HOLDINGS CORP	1,041	37,199	28,410
HNI CORP	21,301	934,476	711,240
HOCHIKI CORP	28,800	154,974	372,559
HOCHTIEF AG	33,222	2,662,529	14,652,967
HODOGAYA CHEMICAL COMPANY LTD	7,600	78,756	118,760
HOEGH AUTOLINERS ASA	156,655	2,084,153	2,233,805
HOIST FINANCE AB	10,957	96,913	170,228
HOKKAIDO GAS COMPANY LTD	12,000	40,210	65,699
HOKUOHOKU FINANCIAL GROUP INC	54,200	1,029,941	1,988,594
HOKURIKU ELECTRIC POWER COMPANY	20,900	127,333	140,240
HOKURIKU ELECTRICAL CONSTRUCTION COMPANY LTD	3,800	41,315	34,181
HOLCIM LTD	4,234	128,347	342,071
HOLLEY INC	10,445	104,287	32,066
HOLOGIC INC	179,422	8,880,254	13,562,509
HOME BANCORP INC	3,160	106,346	191,433
HOME BANCSHARES INC	58,227	1,072,210	1,568,053
HOME DEPOT INC/THE	1,141,805	106,480,996	375,528,247
HOMECO DAILY NEEDS REIT	35,544	32,119	28,726
HOMETRUST BANCSHARES INC	4,924	95,203	210,009
HON HAI PRECISION INDUSTRY COMPANY LTD	5,469,900	28,851,256	32,080,272
HON PRECISION INC	89,831	8,987,697	9,848,535
HONASA CONSUMER LTD	15,858	52,782	49,865
HONDA MOTOR COMPANY LTD	3,371,800	35,284,975	26,651,823
HONEST COMPANY INC/THE	25,200	142,156	74,088
HONEYWELL INTERNATIONAL INC	788,303	62,926,775	178,180,128
HONG KONG EXCHANGES & CLEARING LTD	424,200	23,126,218	21,025,499
HONG LEONG ASIA LTD	67,300	126,188	146,582
HONG LEONG BANK BERHAD	156,700	914,071	847,550
HONG LEONG FINANCIAL GROUP BERHAD	174,500	1,008,019	817,120
HONG LEONG INDUSTRIES BERHAD	29,400	106,709	121,550
HOPE BANCORP INC	82,874	1,059,452	925,703
HORACE MANN EDUCATORS CORP	121,305	4,775,609	5,177,297
HORIBA LTD	91,773	5,770,135	10,305,642
HORIZON BANCORP INC	12,014	174,708	199,072
HORMEL FOODS CORP	141,200	5,403,940	3,198,180
HORNBACH HOLDING AG & COMPANY KGAA	13,100	1,283,933	1,216,562
HOSIDEN CORP	131,832	1,789,736	2,108,947
HOSOKAWA MICRON CORP	2,300	55,024	83,274
HOST HOTELS & RESORTS INC	467,149	8,668,857	8,950,575
HOTAI FINANCE COMPANY LTD	263,000	508,977	509,218
HOULIHAN LOKEY INC	90,625	12,215,936	13,015,563
HOVNANIAN ENTERPRISES INC - CLASS A	5,841	782,943	647,825
HOWARD HUGHES HOLDINGS INC	13,086	1,473,640	827,820

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Security Description	Shares	Cost	Fair Value
HOWDEN JOINERY GROUP PLC	127,422	1,291,069	1,329,128
HOWMET AEROSPACE INC	216,163	9,325,310	49,816,926
HOYA CORP	145,661	22,693,719	24,308,879
HP INC	593,325	14,150,943	11,397,773
HSBC HOLDINGS PLC	2,851,442	31,260,644	45,900,033
HSBC HOLDINGS PLC - SPONSORED ADR	64,196	4,233,578	5,295,528
HSING TA CEMENT COMPANY LTD	27,000	17,014	12,837
HUAKAI YIBAI TECHNOLOGY CO LTD	37	63	62
HUAKU DEVELOPMENT COMPANY LTD	351,000	1,366,045	1,317,485
HUANENG POWER INTERNATIONAL INC - H SHARES	850,000	710,714	639,652
HUAXIA BANK COMPANY LTD	8,879,300	8,896,938	9,408,598
HUAXIN BUILDING MATERIALS GROUP COMPANY LTD - A SHARES	282,160	828,873	865,897
HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	778,600	2,264,200	2,165,095
HUB GROUP INC - CLASS A	90,744	2,973,289	3,270,414
HUB24 LTD	19,179	886,221	1,079,623
HUBBELL INC	66,091	16,723,763	32,433,498
HUBER + SUHNER AG	19,606	1,501,132	4,284,505
HUBSPOT INC	63,246	22,411,304	15,438,349
HUDBAY MINERALS INC	695,560	13,647,052	14,518,765
HUDSON PACIFIC PROPERTIES INC	15,395	419,126	90,984
HUDSON TECHNOLOGIES INC	5,270	44,670	30,988
HUGO BOSS AG	77,025	3,628,404	3,259,722
HUHTAMAKI OYJ	32,139	1,246,041	1,034,634
HUIZHANG BANK CORP LTD - H SHARES	1,144,000	524,531	671,207
HUMACYTE INC	15,216	66,363	9,232
HUMANA AB	17,906	101,979	90,223
HUMANA INC	132,687	38,986,117	23,006,599
HUMANSOFT HOLDING COMPANY KSCP	82,080	684,512	639,991
HUME CEMENT INDUSTRIES BHD	31,700	30,995	25,053
HUNTING PLC	86,940	320,771	568,653
HUNTINGTON BANKSHARES INC	1,017,233	14,632,605	15,919,696
HUNTINGTON INGALLS INDUSTRIES INC	90,796	17,736,427	34,493,401
HUNTSMAN CORP	97,641	2,219,423	1,299,602
HURON CONSULTING GROUP INC	5,683	642,019	724,526
HUSQVARNA AB	24,419	135,907	94,920
HUT 8 CORP	32,005	503,254	1,501,355
HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LTD	956,000	122,297	142,665
HYAKUGO BANK LTD/THE	22,800	131,574	215,546
HYAKUJUSHI BANK LTD/THE	20,400	80,549	267,871
HYATT HOTELS CORP - CLASS A	86,001	6,153,484	12,366,084
HYDRO ONE LTD	4,140	122,788	170,430
HYLIION HOLDINGS CORP	38,459	467,984	67,688
HYOSUNG CORP	21,136	1,219,582	1,773,235
HYOSUNG HEAVY INDUSTRIES CORP	2,849	2,418,758	4,568,370
HYPHENS PHARMA INTERNATIONAL LTD	204,200	85,279	49,066
HYPROP INVESTMENTS LTD	97,101	322,825	304,733
HYSTER-YALE INC	83,051	3,326,668	2,699,988
HYUNDAI EZWEL COMPANY LTD	19,914	96,001	81,780
HYUNDAI GLOVIS COMPANY LTD	25,600	1,938,088	3,468,155
HYUNDAI GREEN FOOD	1,512	16,562	15,617
HYUNDAI MARINE & FIRE INSURANCE COMPANY	15,076	266,573	296,766
HYUNDAI MOBIS COMPANY LTD	94,184	17,856,489	23,243,921
HYUNDAI MOTOR COMPANY	1,670	409,094	485,741
HYUNDAI MOTOR COMPANY - PREFERRED	6,879	451,797	1,038,531
HYUNDAI ROTEM COMPANY TLD	19,589	2,594,519	2,167,816
HYUNDAI WIA CORP	3,956	182,000	199,137
I3 VERTICALS INC - CLASS A	230,873	5,404,506	5,162,320
IA FINANCIAL CORP INC	365,147	27,821,713	40,393,677
IBERDROLA SA	1,988,430	30,184,573	45,237,160
IBERSOL SGPS SA	2,371	27,695	29,504
IBEX HOLDINGS LTD	17,477	456,286	468,733
IBI INVESTMENT HOUSE LTD	367	37,520	37,775
IBOTTA INC - CLASS A	4,900	356,406	146,853
ICF INTERNATIONAL INC	5,858	407,133	382,469
ICHIKOH INDUSTRIES LTD	35,800	129,805	110,265
ICOR HOLDINGS LTD	11,343	350,924	528,697
ICICI BANK LTD	1,609,816	24,262,457	20,467,082
ICICI BANK LTD - SPONSORED ADR	1,267,588	28,749,410	32,830,530
ICOM INC	2,300	41,148	42,736

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Security Description	Shares	Cost	Fair Value
ICON PLC	345,711	47,449,996	38,256,380
ICU MEDICAL INC	8,035	996,250	1,037,720
ID HOLDINGS CORP	10,800	50,182	63,474
IDACORP INC	168,030	17,276,378	24,023,249
IDAHO STRATEGIC RESOURCES INC	4,100	52,767	131,692
IDEAYA BIOSCIENCES INC	515,445	17,917,983	17,174,627
IDEC CORP	1,600	24,904	29,789
IDEMITSU KOSAN COMPANY LTD	250,400	2,152,685	2,426,247
IDEX CORP	83,843	12,308,735	15,892,441
IDEXX LABORATORIES INC	47,835	9,461,228	26,878,008
IDI SCA	4	223	307
IDT CORP - CLASS B	5,329	136,173	261,654
IES HOLDINGS INC	33,244	2,709,445	15,839,769
IFAST CORP LTD	54,900	396,536	382,128
IG GROUP HOLDINGS PLC	339,439	4,263,504	6,409,893
IGB REIT	425,700	276,650	290,178
IGG INC	401,027	358,793	179,025
IGO LTD	98,650	581,373	530,388
IHEARTMEDIA INC	29,610	402,508	86,461
IHI CORP	169,670	590,708	3,346,687
ILJIN HOLDINGS COMPANY LTD	15,440	74,072	65,827
I'LL INC	16,000	271,070	239,261
ILLINOIS TOOL WORKS INC	338,240	30,738,906	88,040,491
ILLUMINA INC	91,105	17,602,737	11,229,602
ILSHIN SPINNING COMPANY LTD	185	1,506	1,362
ILUKA RESOURCES LTD	151,918	677,217	686,721
IM FINANCIAL GROUP COPMANY LTD	262,007	2,525,962	2,858,445
IMAX CORP	14,679	356,169	557,949
IMCD NV	13,821	2,254,465	1,425,248
IMDEX LTD	79,552	149,224	209,223
IMMERSSION CORP	7,460	51,024	40,732
IMMUNITYBIO INC	93,418	492,519	716,516
IMMUNOCORE HOLDINGS PLC - ADR	211,140	11,968,409	6,365,871
IMMUNOME INC	29,500	401,281	645,165
IMMUNOVANT INC	25,655	710,015	637,270
I-MOBILE COMPANY LTD	64,300	200,065	198,853
IMPAX ASSET MANAGEMENT GROUP PLC	22,199	48,233	35,714
IMPERIAL BRANDS PLC	826,811	18,850,841	33,330,951
IMPERIAL METALS CORP	6,800	25,318	37,860
IMPINJ INC	53,929	8,943,946	5,538,508
IMPLENIA AG	7,841	288,030	605,969
INABA DENKI SANGYO COMPANY LTD	2,000	28,513	32,686
INCAP OYJ	5,507	63,997	59,835
INCHCAPE PLC	334,129	3,086,897	3,304,619
INCYTE CORP	93,241	8,815,245	8,775,843
INDEPENDENCE REALTY TRUST INC	125,368	2,068,611	1,866,730
INDEPENDENT BANK CORP	346,565	25,770,596	25,819,226
INDIAN OIL CORP LTD	5,830,884	10,487,142	8,323,797
INDIE SEMICONDUCTOR INC - CLASS A	45,370	315,240	146,091
INDIVIOR PHARMACEUTICALS INC	38,400	536,064	1,170,432
INDOCEMENT TUNGGAL PRAKARSA TBK PT	243,100	68,622	72,238
INDOFOOD SUKSES MAKMUR TBK PT	3,596,900	1,682,725	1,343,983
INDO-RAMA SYNTHETICS TBK PT	26,400	17,383	4,148
INDOSAT TBK PT	1,321,380	176,540	162,505
INDRA SISTEMAS SA	131,146	3,304,169	7,138,267
INDUS HOLDING AG	6,497	166,600	198,375
INDUSIND BANK LTD	1,281,147	12,664,362	10,163,540
INDUSTRI JAMU DAN FARMASI SIDO MUNCUL TBK PT	4,150,826	134,596	125,786
INDUSTRIA DE DISENO TEXTIL SA	613,387	18,727,485	34,800,101
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	16,980,300	13,444,323	18,779,059
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD - H SHARES	13,546,000	10,220,816	11,852,448
INDUSTRIAL BANK OF KOREA	264,532	3,350,865	3,687,369
INDUSTRIAL LOGISTICS PROPERTIES TRUST	8,600	31,734	48,848
INDUSTRIAS PENOLES SAB DE CV	93,175	3,818,184	4,114,078
INDUSTRIVARDEN AB - C SHARES	3,432	153,665	166,804
INES CORP	11,900	149,084	144,739
INFICON HOLDING AG	3,304	388,389	408,708
INFINEON TECHNOLOGIES AG	406,416	15,695,228	17,794,356
INFINITY NATURAL RESOURCES INC - CLASS A	2,405	43,836	42,352

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INFORMA PLC	357,439	3,860,189	3,522,906
INFORMATION SERVICES GROUP INC	5,996	37,112	23,025
INFOSYS LTD	914,218	17,742,131	12,054,150
INFOSYS LTD - SPONSORED ADR	266,954	5,620,334	3,606,549
ING GROEP NV	1,002,304	22,480,431	25,528,063
ING GROEP NV - ADR	113,104	3,382,551	2,946,359
INGENIA COMMUNITIES GROUP	11,467	40,480	31,258
INGERSOLL RAND INC	231,486	9,644,878	18,546,658
INGERSOLL RAND INDIA LTD	1,285	54,449	47,266
INGEVITY CORP	190,798	12,945,899	13,590,542
INGHAMS GROUP LTD	31,876	68,422	43,227
INGLES MARKETS INC - CLASS A	30,620	1,813,452	2,752,432
INGRAM MICRO HOLDING CORP	2,800	56,989	65,268
INGREDION INC	25,974	2,131,420	2,926,231
INHIBIKASE THERAPEUTICS INC	47,900	78,077	80,472
INHIBRX BIOSCIENCES INC	3,472	40,322	233,423
INKEVERSE GROUP LTD	1,133,743	225,695	85,318
INMODE LTD	85,062	1,266,401	1,163,648
INMUNE BIO INC	500	4,415	565
INNER MONGOLIA ERDOS RESOURCES COMPANY LTD	1,758,216	2,947,186	3,792,221
INNODATA INC	29,594	1,360,757	1,142,920
INNODISK CORP	195,144	3,539,392	5,170,065
INNOSPEC INC	8,911	666,026	650,681
INNOVAGE HOLDING CORP	8,066	167,389	64,689
INNOVATIVE INDUSTRIAL PROPERTIES INC	9,736	857,342	488,358
INNOVENT BIOLOGICS INC	288,000	2,961,224	3,118,696
INNOVEX INTERNATIONAL INC	56,450	1,641,016	1,376,816
INNOVIVA INC	19,992	334,622	465,814
INNVENTURE INC	1,300	4,565	5,083
INOGEN INC	7,397	438,087	45,713
INPEX CORP	127,300	2,874,335	3,743,223
INSEEGO CORP	2,000	17,120	22,240
INSIGHT ENTERPRISES INC	9,837	793,481	659,177
INSMED INC	293,546	24,626,691	48,000,643
INSPERITY INC	12,900	828,529	348,816
INSPIRE MEDICAL SYSTEMS INC	70,885	8,602,505	3,656,248
INSPIRED ENTERTAINMENT INC	7,083	67,063	50,502
INSTALCO AB	83,955	270,502	274,614
INSTALLED BUILDING PRODUCTS INC	112,917	24,862,337	29,939,944
INSTEEL INDUSTRIES INC	31,680	791,728	1,064,765
INSULET CORP	45,096	6,474,121	9,462,945
INTACT FINANCIAL CORP	93,456	18,342,029	16,881,078
INTAPP INC	84,665	3,366,611	2,175,044
INTEGER HOLDINGS CORP	96,067	10,083,838	8,453,896
INTEGRA LIFESCIENCES HOLDINGS CORP	19,150	541,052	180,393
INTEGRAFIN HOLDINGS PLC	60,451	282,916	243,933
INTEL CORP	5,006,425	98,928,187	220,933,536
INTELLECT DESIGN ARENA LTD	29,911	394,757	188,756
INTELLIA THERAPEUTICS INC	32,656	970,277	418,650
INTERACTIVE BROKERS GROUP INC - CLASS A	463,837	23,108,616	31,109,549
INTERCONTINENTAL EXCHANGE INC	686,747	49,644,383	108,011,569
INTERCORP FINANCIAL SERVICES INC	31,354	914,152	1,573,971
INTERDIGITAL INC	10,939	1,596,094	3,303,578
INTERFACE INC	19,884	329,943	495,509
INTERGLOBE AVIATION LTD	7,471	455,811	310,620
INTERNATIONAL BANCSHARES CORP	47,253	2,602,788	3,179,654
INTERNATIONAL BUSINESS MACHINES CORP	1,147,931	119,585,209	278,246,996
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	757,700	1,636,672	3,495,128
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	1,430,700	13,480,710	16,202,825
INTERNATIONAL FLAVORS & FRAGRANCES INC	148,122	17,280,574	10,746,251
INTERNATIONAL HOLDING COMPANY PJSC	92,794	10,121,565	9,852,084
INTERNATIONAL HOUSEWARES RETAIL COMPANY LTD	315,000	98,027	30,535
INTERNATIONAL MONEY EXPRESS INC	8,918	129,696	140,904
INTERNATIONAL PAPER COMPANY	205,820	9,433,748	7,347,774
INTERNATIONAL SEAWAYS INC	20,345	749,500	1,482,744
INTERNATIONAL WORKPLACE GROUP PLC	4,129,601	12,845,225	9,524,538
INTERNET INITIATIVE JAPAN INC	248,400	3,020,792	3,821,478
INTERPARFUMS INC	49,776	4,203,526	4,521,652
INTERSHOP HOLDING AG	595	124,439	124,694

Domestic and International Equity

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INTERTEK GROUP PLC	181,293	12,235,806	8,721,313
INTESA SANPAOLO SPA	2,346,130	8,298,756	13,951,272
INTREPID POTASH INC	3,902	135,534	166,889
INTUIT INC	309,241	65,990,047	133,709,625
INTUITIVE MACHINES INC	187,300	3,330,330	3,476,288
INTUITIVE SURGICAL INC	378,434	53,173,552	174,454,291
INVENTIVA SA - ADR	24,467	172,468	135,792
INVENTIVA SA - COMMON	77,670	540,336	425,084
INVENTRUST PROPERTIES CORP	23,974	639,070	730,248
INVESCO LTD	242,590	6,196,958	5,892,511
INVESCO MORTGAGE CAPITAL INC	24,226	527,440	195,746
INVESTAR HOLDING CORP	4,600	107,751	125,442
INVESTEC LTD	99,967	748,443	744,956
INVESTEC PLC	258,973	1,398,871	1,957,522
INVESTMENT AB ORESUND	17,257	257,857	269,917
INVESTOR AB - CLASS B	201,874	4,781,904	7,508,092
INVESTORS TITLE COMPANY	607	72,229	131,925
INVITATION HOMES INC	299,444	8,421,071	7,441,183
IOI PROPERTIES GROUP BERHAD	547,500	484,972	448,926
IONIS PHARMACEUTICALS INC	350,414	22,715,271	26,312,587
IONQ INC	106,781	2,916,295	3,078,496
IOVANCE BIOTHERAPEUTICS INC	97,901	798,276	343,633
IPD GROUP LTD	11,633	38,066	34,818
IPG PHOTONICS CORP	10,155	953,264	1,163,661
IPSEN SA	108,850	10,096,754	20,116,882
IPSOS SA	20,033	958,246	776,479
IQVIA HOLDINGS INC	94,880	12,524,826	16,180,835
IR JAPAN HOLDINGS LTD	5,100	76,025	22,472
IRADIMED CORP	15,888	692,474	1,529,379
IREN SPA	380,889	780,955	1,069,941
IRHYTHM HOLDINGS INC	102,594	11,205,191	12,108,144
IRIDIUM COMMUNICATIONS INC	48,942	2,083,704	1,357,651
IRISO ELECTRONICS COMPANY LTD	11,800	230,834	236,979
IRON MOUNTAIN INC	184,074	10,522,041	18,801,318
IRONWOOD PHARMACEUTICALS INC	41,869	474,904	146,960
IRPC PCL - NVDR	4,795,700	179,710	287,917
ISB CORP	2,700	29,472	33,705
ISC COMPANY LTD	6,210	495,108	944,687
ISDN HOLDINGS LTD	405,500	126,047	117,864
ISHARES CHINA LARGE-CAP - ETF	35,500	1,470,881	1,274,450
ISHARES MSCI CHINA - ETF	22,100	1,474,030	1,241,578
ISHARES MSCI EAFE SMALL-CAP ETF	1,692	130,634	132,670
ISHARES MSCI EMERGING MARKETS - ETF	54,675	2,539,286	3,104,993
ISHARES RUSSELL 2000 - EFT	16,447	3,674,472	4,078,856
ISHIHARA CHEMICAL COMPANY LTD	1,800	25,020	26,476
ISKENDERUN DEMIR VE CELIK AS	1,873,897	1,803,935	1,757,621
ISPIRE TECHNOLOGY INC	6,659	46,805	12,253
ISRACARD LTD	17	40	75
ISRAEL DISCOUNT BANK LTD - CLASS A	367,557	4,418,770	3,664,511
ISRAS HOLDINGS LTD	378	37,588	36,621
ISRAS INVESTMENT COMPANY LTD	473	123,299	120,591
ISS A/S	244,298	6,183,783	8,837,128
ITALGAS SPA	224,323	2,417,727	2,592,404
ITAU UNIBANCO HOLDINGS SA - ADR	4,754,025	28,842,477	39,838,731
ITAU UNIBANCO HOLDINGS SA - PREFERRED	3,930,873	21,315,939	32,729,988
ITAUSA SA	4,244,652	10,626,726	11,363,616
ITC LTD	151,942	729,380	460,878
ITE TECHNOLOGY INC	124,653	395,114	446,443
ITFOR INC	5,900	43,478	61,303
ITHACA ENERGY PLC	237,766	793,347	808,938
ITOCHU CORP	2,349,100	23,342,109	29,155,182
ITOHAM YONEKYU HOLDINGS INC	61,000	1,559,979	2,200,893
ITOKI CORP	35,300	301,633	671,208
ITRON INC	123,344	14,375,783	11,055,323
ITT INC	49,192	3,000,222	9,372,552
ITURAN LOCATION & CONTROL LTD	9,670	260,452	473,927
IVANHOE ELECTRIC INC	33,555	408,336	396,620
IWAICOSMO HOLDINGS INC	1,800	27,192	39,261
IWAKI COMPANY LTD	2,105	20,487	33,039

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IYOGIN HOLDINGS INC	324,900	3,191,996	5,780,561
J JILL INC	3,338	87,312	38,253
J M SMUCKER COMPANY/THE	66,375	7,990,653	6,401,205
J RESOURCES ASIA PASIFIC TBK PT	9,434,900	306,695	255,380
J SAINSBURY PLC	1,365,800	4,607,903	6,105,663
J TRUST COMPANY LTD	50,100	157,374	167,850
J&J SNACK FOODS CORP	20,341	2,366,865	1,612,431
J.B. HUNT TRANSPORT SERVICES INC	37,700	3,473,164	7,988,630
JABIL INC	52,157	3,173,656	13,854,464
JAC RECRUITMENT COMPANY LTD	237,000	996,216	1,264,775
JACK HENRY & ASSOCIATES INC	40,900	4,272,331	6,463,836
JACK IN THE BOX INC	966	63,532	9,341
JACKSON FINANCIAL INC	21,252	826,383	2,246,761
JACOBS SOLUTIONS INC	74,221	5,741,830	9,446,849
JADE BIOSCIENCES INC	7,422	140,275	104,279
JAHWA ELECTRONICS COMPANY LTD	4,774	71,553	100,364
JAKKS PACIFIC INC	2,462	49,026	49,043
JAMES HARDIE INDUSTRIES PLC	260,176	5,828,278	4,712,660
JAMES RIVER GROUP HOLDINGS INC	8,912	133,530	56,146
JAMJOOM PHARMACEUTICALS FACTORY COMPANY	6,182	239,500	234,424
JANUS HENDERSON GROUP PLC	76,949	2,908,285	3,952,870
JANUS INTERNATIONAL GROUP INC	50,669	519,872	260,945
JANUX THERAPEUTICS INC	11,746	359,418	163,269
JAPAN AIRLINES COMPANY LTD	244,700	4,670,040	3,936,826
JAPAN AVIATION ELECTRONICS INDUSTRY LTD	36,400	572,672	513,659
JAPAN ELECTRONIC MATERIALS CORP	2,500	77,986	81,872
JAPAN ELEVATOR SERVICE HOLDINGS COMPANY LTD	878,405	8,951,563	8,958,527
JAPAN LIFELINE COMPANY LTD	158,265	1,585,851	1,361,901
JAPAN MATERIAL COMPANY LTD	72,177	817,142	713,649
JAPAN MEDICAL DYNAMIC MARKETING INC	34,900	255,265	117,803
JAPAN PETROLEUM EXPLORATION COMPANY LTD	105,200	959,168	1,724,568
JAPAN POST BANK COMPANY LTD	1,394,597	17,651,144	22,068,628
JAPAN POST HOLDINGS COMPANY LTD	1,499,200	13,202,553	16,858,815
JAPAN PROPERTY MANAGEMENT CENTER COMPANY LTD	14,800	159,345	121,868
JAPAN PULP & PAPER COMPANY LTD	5,600	38,919	36,397
JAPAN TOBACCO INC	3,300	69,278	124,873
JARDINE CYCLE & CARRIAGE LTD	90,400	2,232,953	2,425,101
JARDINE MATHESON HOLDINGS LTD	454,600	15,282,020	32,344,791
JARIR MARKETING COMPANY	2,238,531	8,039,659	8,422,975
JAYA TIASA HOLDINGS BERHAD	812,600	249,511	242,837
JAZZ PHARMACEUTICALS PLC	31,694	5,094,711	5,991,751
JB FINANCIAL GROUP COMPANY LTD	47,852	471,591	927,891
JB HI-FI LTD	15,342	823,150	760,970
JBCC HOLDINGS INC	60,800	232,603	456,315
JBG SMITH PROPERTIES	19,700	281,969	287,817
JBS NV	542,991	7,199,622	9,713,254
JBT MAREL CORP	19,924	2,224,581	2,547,682
JCU CORP	900	40,229	30,096
JD HEALTH INTERNATIONAL INC	337,750	2,957,842	2,027,310
JD SPORTS FASHION PLC	265,938	483,929	247,799
JD.COM INC	524,800	9,887,850	7,577,276
JD.COM INC - ADR	86,400	2,583,961	2,554,848
JEFFERIES FINANCIAL GROUP INC	68,037	1,559,347	2,807,887
JEFFERSON CAPITAL INC	4,300	81,256	82,689
JELD-WEN HOLDING INC	25,818	678,468	32,014
JENTECH PRECISION INDUSTRIAL COMPANY LTD	50,000	4,929,819	5,935,252
JEOL LTD	109,956	3,802,518	3,952,721
JERONIMO MARTINS SGPS SA	1,303,341	30,425,458	30,875,149
JET2 PLC	516,897	8,658,036	7,579,749
JETBLUE AIRWAYS CORP	84,236	528,574	372,323
JFE SYSTEMS INC	1,800	24,175	22,878
JFROG LTD	434,271	10,295,061	20,380,338
JG SUMMIT HOLDINGS INC	221,500	109,917	100,632
JGC HOLDINGS CORP	172,000	1,662,276	2,456,371
JIANGSU HENGLI HYDRAULIC COMPANY LTD	128,300	2,145,116	1,782,925
JIANGSU HENGRUI PHARMACEUTICALS COMPANY LTD	230,200	2,268,142	1,893,816
JIANGSU RAINBOW HEAVY INDUSTRIES COMPANY LTD	517,500	523,966	511,642
JIANGXI COPPER COMPANY LTD - H SHARES	1,895,000	4,150,058	8,242,073
JINKOSOLAR HOLDING COMPANY - ADR	3,014	75,202	76,586

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JINS HOLDINGS INC	51,223	1,730,379	1,645,292
JIO FINANCIAL SERVICES LTD	114,448	384,189	270,407
JK HOLDINGS COMPANY LTD	6,100	51,197	54,601
JK PAPER LTD	192,152	859,438	620,729
JNBY DESIGN LTD	159,500	444,634	427,221
JOBY AVIATION INC	243,023	2,280,256	2,007,370
JOHN B. SANFILIPPO & SON INC	2,776	160,710	220,220
JOHN MARSHALL BANCORP INC	4,667	113,855	94,647
JOHN WILEY & SONS INC - CLASS A	300,402	16,123,873	11,445,316
JOHNSON & JOHNSON	2,966,392	221,496,487	725,104,861
JOHNSON CONTROLS INTERNATIONAL PLC	817,709	57,912,226	107,078,995
JOHNSON ELECTRIC HOLDINGS LTD	393,421	1,357,630	1,169,193
JOHNSON MATTHEY PLC	42,977	1,088,066	1,075,101
JOHNSON OUTDOORS INC	38,051	1,354,825	1,769,752
JOHNSON SERVICE GROUP PLC	25,850	38,930	43,497
JOHOR PLANTATIONS GROUP BERHAD	1,769,600	647,653	808,535
JOINT CORP/THE	3,620	83,542	32,037
JONES LANG LASALLE INC	36,977	6,548,298	11,252,841
JOSHIN CORP	2,000	36,238	35,439
JOST WERKE SE	3,767	235,488	216,583
JOURNEY MEDICAL CORP	5,500	39,325	25,795
JOYY INC - ADR	190,255	8,861,931	11,108,989
JPMORGAN CHASE & COMPANY	3,194,329	205,472,785	939,643,820
JSP CORP	2,700	39,570	38,610
J-STREAM INC	5,500	24,437	12,238
JSW STEEL LTD	24,681	321,740	292,091
JULIUS BAER GROUP LTD	328,465	21,150,412	23,773,909
JUMBO INTERACTIVE LTD	34,644	235,201	182,940
JUNGHEINRICH AG - PREFERRED	20,488	842,515	611,875
JUPITER FUND MANAGEMENT PLC	1,584,588	4,214,670	3,481,267
JUROKU FINANCIAL GROUP INC	40,000	286,400	446,540
JUSTSYSTEMS CORP	28,700	596,508	629,600
JYOTHY LABS LTD	21,900	59,847	45,544
JYSKE BANK A/S - REGISTERED	19,324	2,441,774	2,620,572
K WAH INTERNATIONAL HOLDINGS LTD	147,000	43,360	41,436
K&O ENERGY GROUP INC	4,900	164,467	168,477
K.C. TECH COMPANY LTD	34,735	750,909	995,571
K92 MINING INC	3,908	61,037	66,116
KADANT INC	3,799	633,350	1,110,638
KAGA ELECTRONICS COMPANY LTD	51,500	919,845	1,194,513
KAINOS GROUP PLC	100,640	1,172,459	968,812
KAISER ALUMINUM CORP	5,635	428,136	679,074
KAJIMA CORP	81,400	3,462,642	3,022,376
KAKAKU.COM INC	333,304	4,809,473	4,344,119
KAKEN PHARMACEUTICAL COMPANY LTD	25,500	631,405	663,587
KALBE FARMA TBK PT	5,856,200	418,331	334,256
KALMAR OYJ - CLASS B	48,718	979,443	2,433,922
KALTURA INC	35,542	75,880	43,361
KALVISTA PHARMACEUTICALS INC	9,964	115,563	200,575
KAMEI CORP	8,100	75,857	166,745
KAMIGUMI COMPANY LTD	118,400	2,189,544	4,057,557
KANADEN CORP	7,200	73,034	92,732
KANAMOTO COMPANY LTD	183,800	4,337,433	5,019,869
KANEMATSU CORP	201,600	1,724,927	2,794,826
KANGNAM JEVISCO COMPANY LTD	28,468	326,232	256,865
KANGWON LAND INC	251,472	3,090,830	2,773,063
KANSAI ELECTRIC POWER COMPANY INC/THE	13,600	167,297	220,939
KANSAI PAINT COMPANY LTD	235,800	3,891,960	3,473,489
KANZHUN LTD - ADR	64,062	1,174,236	857,790
KAORI HEAT TREATMENT COMPANY LTD	33,000	819,430	873,256
KARAT PACKAGING INC	3,103	62,234	86,636
KARDEX HOLDING AG - REGISTERED	5,722	1,750,360	1,680,533
KARMAN HOLDINGS INC	50,127	3,103,470	4,012,666
KAROON ENERGY LTD	510,934	690,930	720,874
KAROOOOO LTD	5,134	265,753	255,879
KARUR VYSYA BANK LTD/THE	355,283	1,221,371	1,084,030
KASIKORNBANK PCL	5,233,600	23,636,242	30,309,813
KASIKORNBANK PCL - NVDR	439,000	2,498,385	2,542,420
KASUMIGASEKI CAPITAL COMPANY LTD	400	20,642	15,765

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KATITAS COMPANY LTD	600	9,822	11,767
KATO SANGYO COMPANY LTD	1,000	30,196	42,115
KAUFMAN & BROAD SA	5,856	201,427	190,948
KAWADA TECHNOLOGIES INC	46,200	207,012	442,282
KAWAI MUSICAL INSTRUMENTS MANUFACTURING COMPANY LTD	9,000	387,727	159,759
KAWASAN INDUSTRI JABABEKA TBK PT	4,574,000	49,614	46,831
KB FINANCIAL GROUP INC	256,103	15,306,164	23,726,710
KB HOME	77,415	4,160,445	4,006,226
KBC ANCORA	11,531	968,442	931,350
KBC GROUP NV	246,211	21,251,158	29,645,011
KBR INC	73,439	3,627,068	2,706,962
KC COMPANY LTD	7,581	121,724	148,487
KDDI CORP	4,114,260	66,994,338	70,433,008
KEARNY FINANCIAL CORP	8,585	86,376	64,817
KEDA INDUSTRIAL GROUP COMPANY LTD	561,400	1,367,366	1,291,313
KEIHANSHIN BUILDING COMPANY LTD	12,100	171,025	147,171
KEIYO BANK LTD/THE	24,300	189,035	306,862
KELLER GROUP PLC	33,678	525,065	853,583
KELLY SERVICES INC - CLASS A	8,064	142,644	71,366
KEMIRA OYJ	3,003	68,084	65,049
KEMPER CORP	22,761	1,564,032	695,576
KENDRION NV	1,548	25,425	30,143
KENNAMETAL INC	23,573	595,087	851,692
KENNEDY-WILSON HOLDINGS INC	38,410	698,653	415,596
KENVUE INC	1,028,540	19,255,128	17,732,030
KEPPEL DC REIT	16,600	27,855	28,049
KERING SA	222,897	84,947,369	65,900,507
KEROS THERAPEUTICS INC	9,116	144,741	100,641
KERRY GROUP PLC	23,571	2,095,912	1,857,642
KERRY TJ LOGISTICS COMPANY LTD	37,000	36,769	35,530
KESHUN WATERPROOF TECH COMPANY LTD	154,900	115,978	139,245
KESTRA MEDICAL TECHNOLOGIES LTD	25,076	565,922	499,765
KESTREL GROUP LTD	1,179	48,976	12,733
KEURIG DR PEPPER INC	1,415,398	46,909,880	37,267,430
KEYCORP	539,159	9,140,460	10,810,138
KEYENCE CORP	102,300	40,149,394	35,276,750
KEYSIGHT TECHNOLOGIES INC	102,937	7,245,263	29,066,321
KFC LTD	1,400	26,532	13,728
KFORCE INC	80,997	2,442,657	2,368,352
KG CHEMICAL CORP	50,089	185,110	162,859
KG ECO SOLUTION COMPANY LTD	8,001	32,578	30,977
KGHM POLSKA MIEDZ SA	105,503	7,663,282	7,581,511
KGI FINANCIAL HOLDING COMPANY LTD	7,681,000	3,865,380	4,624,937
KIA CORP	137,854	7,205,777	13,068,521
KIATNAKIN PHATRA BANK PCL	1,154,400	2,218,886	2,651,480
KIER GROUP PLC	565,492	876,876	1,421,331
KIKUSUI HOLDINGS CORP	2,200	25,519	27,007
KILROY REALTY CORP	99,192	5,572,030	2,798,206
KIM LOONG RESOURCES BERHAD	40,500	18,568	25,206
KIMBALL ELECTRONICS INC	7,293	121,731	172,771
KIMBERLY-CLARK CORP	323,084	18,759,596	31,167,914
KIMBERLY-CLARK DE MEXICO SAB DE CV - CLASS A	2,299,565	4,238,826	5,408,117
KIMCO REALTY CORP	383,540	8,372,480	8,618,144
KIMURA UNITY COMPANY LTD	908	2,105	5,171
KINAXIS INC	76,839	9,583,888	7,730,426
KINDER MORGAN INC	829,603	16,855,373	27,816,589
KINDERCARE LEARNING COMPANIES INC	8,600	155,867	18,920
KINETIK HOLDINGS INC - CLASS A	15,206	569,913	736,122
KING SLIDE WORKS COMPANY LTD	16,000	1,572,082	1,588,990
KING YUAN ELECTRONICS COMPANY LTD	243,000	2,279,971	1,983,829
KINGDOM HOLDING COMPANY	16,587	35,510	46,102
KINGFISHER PLC	1,476,256	5,351,368	5,524,845
KINGSOFT CORP LTD	441,200	1,829,886	1,265,041
KINGSPAN GROUP PLC	24,920	2,124,863	2,070,195
KINGSTONE COMPANIES INC	63,690	1,004,982	927,963
KINGSWAY CORP	6,801	57,139	70,934
KINIKA PHARMACEUTICALS INTERNATIONAL PLC - CLASS A	209,617	8,930,483	10,093,059
KINROSS GOLD CORP	234,447	8,093,897	7,154,714
KINSALE CAPITAL GROUP INC	13,018	4,835,376	4,447,730

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KINSUS INTERCONNECT TECHNOLOGY CORP	109,651	764,183	1,073,530
KION GROUP AG	2,616	126,348	134,009
KIOXIA HOLDINGS CORP	20,600	3,007,820	2,470,602
KIRBY CORP	32,960	2,939,247	4,379,725
KISSEI PHARMACEUTICAL COMPANY LTD	33,300	776,211	973,317
KITAGAWA CORP	1,900	26,195	18,416
KITA-NIPPON BANK LTD/THE	1,500	21,345	42,335
KITANO CONSTRUCTION CORP	2,200	11,499	16,802
KITE REALTY GROUP TRUST	105,372	2,207,950	2,586,883
KITRON ASA	151,037	1,514,055	1,449,752
KITZ CORP	22,000	158,259	244,629
KIWOOM SECURITIES COMPANY LTD	2,365	204,286	633,847
KIYO BANK LTD/THE	1,800	43,387	43,277
KKR & COMPANY INC	723,976	77,178,619	66,967,781
KKR REAL ESTATE FINANCE TRUST INC	13,037	243,314	79,786
KLA CORP	158,074	60,120,770	232,749,739
KLAVENESS COMBINATION CARRIERS ASA	10,415	95,840	100,825
KLAVIYO INC - CLASS A	458,135	13,380,063	8,915,307
KLEPIERRE SA	116,862	4,231,197	4,365,301
KLN LOGISTICS GROUP LTD	163,995	389,612	137,844
KNIFE RIVER CORP	18,177	955,673	1,484,152
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC - CLASS A	190,219	9,596,403	10,952,810
KNORR-BREMSE AG	1,226	115,767	137,234
KNOWLES CORP	52,704	1,075,338	1,353,439
KNT-CT HOLDINGS COMPANY LTD	14,200	126,656	149,239
KOA CORP	5,400	30,767	49,082
KOBE BUSSAN COMPANY LTD	2,800	86,446	60,791
KOBE STEEL LTD	331,755	4,527,233	3,941,272
KOC HOLDINGS AS	2,009,518	8,615,381	8,800,677
KODIAK GAS SERVICES INC	103,155	3,326,405	6,016,000
KODIAK SCIENCES INC	69,860	1,098,507	2,663,063
KOENIG & BAUER AG	7,454	113,639	69,137
KOHL'S CORP	36,786	349,740	474,539
KOHNAN SHOJI COMPANY LTD	67,100	2,300,876	1,722,946
KOIKE SANJO KOGYO COMPANY LTD	9,500	49,524	114,354
KOITO MANUFACTURING COMPANY LTD	9,600	131,061	147,177
KOKUYO COMPANY LTD	191,200	740,654	1,031,055
KOLIBRI GLOBAL ENERGY INC	14,700	101,136	80,703
KOMATSU LTD	1,293,500	48,412,209	48,889,406
KOMAX HOLDING AG	1,046	66,356	65,347
KOMERCNI BANKA AS	125,565	5,218,511	6,354,397
KOMERI COMPANY LTD	5,100	136,803	112,201
KOMORI CORP	69,300	661,159	666,036
KONAMI GROUP CORP	26,900	2,949,019	3,269,291
KONECRANES OYJ	478,023	10,938,908	15,388,740
KONGSBERG GRUPPEN ASA	7,290	47,920	308,897
KONICA MINOLTA INC	336,600	1,668,492	1,085,820
KONINKLIJKE AHOLD DELHAIZE NV	1,113,559	43,946,693	51,693,791
KONINKLIJKE BAM GROEP NV	218,545	735,952	2,169,322
KONINKLIJKE HEIJMANS NV	61,478	693,586	5,425,957
KONINKLIJKE KPN NV	116,410	579,936	644,215
KONINKLIJKE PHILIPS NV	1,777,514	41,794,552	47,801,526
KONISHI COMPANY LTD	7,500	62,562	64,586
KONOIKE TRANSPORT COMPANY LTD	2,400	45,063	43,673
KONTOOR BRANDS INC	32,635	1,650,796	2,293,914
KOPIN CORP	50,300	78,468	113,175
KOPPERS HOLDINGS INC	20,470	729,072	791,780
KOREA AIRPORT SERVICE COMPANY LTD	1,986	69,566	73,649
KOREA CAST IRON PIPE INDUSTRIES COMPANY LTD	13,176	97,307	57,723
KOREA ELECTRIC POWER CORP	83,288	1,305,287	2,264,842
KOREA GAS CORP	121,249	3,318,855	2,766,724
KOREA INVESTMENT HOLDINGS COMPANY LTD	60,050	5,537,207	7,939,232
KORN FERRY	18,246	719,685	1,148,586
KORNIT DIGITAL LTD	204,815	9,218,635	3,002,588
KORRO BIO INC	3,000	101,640	33,960
KORU MEDICAL SYSTEMS INC	13,163	47,913	56,864
KOSE HOLDINGS CORP	30,655	1,933,878	1,131,859
KOSMOS ENERGY LTD	154,152	385,701	428,543
KOTAK MAHINDRA BANK LTD	1,815,186	8,457,812	6,763,260

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Security Description	Shares	Cost	Fair Value
KOTOBUKI SPIRITS COMPANY LTD	500,540	7,308,129	5,759,246
KPJ HEALTHCARE BERHAD	517,400	443,021	437,023
KPP GROUP HOLDINGS COMPANY LTD	38,500	212,763	212,235
KRAFT HEINZ COMPANY/THE	456,600	13,675,564	10,268,934
KRATOS DEFENSE & SECURITY SOLUTIONS INC	354,669	16,526,031	25,007,711
KRI KRI MILK INDUSTRY SA	1,870	24,895	46,109
KRISPY KREME INC	15,439	225,008	52,338
KROGER COMPANY/THE	274,863	10,175,903	19,889,087
KRONES AG	37,138	4,107,893	4,929,455
KRONOS WORLDWIDE INC	7,170	103,044	47,107
KRUK SA	2,579	313,843	310,541
KRUNG THAI BANK PCL	3,722,400	2,512,166	3,950,394
KRUNG THAI BANK PCL - NVDR	7,065,400	5,518,526	7,498,150
KRYSTAL BIOTECH INC	31,342	4,990,375	8,096,265
K'S HOLDINGS CORP	74,600	726,504	784,733
KSB SE & COMPANY KGAA	111	114,861	116,895
KT CORP	52	1,864	2,051
KT NASMEDIA COMPANY LTD	2,446	25,002	18,174
KUAISHOU TECHNOLOGY	2,640,300	18,228,795	15,194,808
KUBOTA CORP	98,000	1,921,484	1,513,521
KULICKE & SOFFA INDUSTRIES INC	36,747	1,969,765	2,415,013
KULR TECHNOLOGY GROUP INC	3,700	23,162	8,769
KUMBA IRON ORE LTD	116,100	2,391,707	2,165,730
KUNLUN ENERGY COMPANY LTD	1,892,000	1,960,446	1,727,854
KURA ONCOLOGY INC	21,595	306,532	175,567
KURA SUSHI USA INC - CLASS A	20,224	1,292,708	1,411,433
KURABO INDUSTRIES LTD	7,900	135,415	417,619
KURARAY COMPANY LTD	29,900	315,687	310,014
KURITA WATER INDUSTRIES LTD	162,370	7,218,933	7,479,083
KUWAIT TELECOMMUNICATIONS COMPANY	479,643	989,886	1,039,536
KWALITY WALL'S INDIA LTD	23,496	-	5,566
KWEICHOW MOUTAI COMPANY LTD	66,090	13,684,434	13,871,993
KWS SAAT SE & COMPANY KGAA	2,873	198,661	249,263
KYMERA THERAPEUTICS INC	21,869	1,282,677	1,821,469
KYNDRYL HOLDINGS INC	140,770	2,917,149	1,846,902
KYOEI STEEL LTD	1,100	15,987	16,048
KYOKUTO BOEKI KAISHA LTD	8,000	99,735	93,180
KYORIN PHARMACEUTICAL COMPANY LTD	73,500	1,454,880	759,994
KYOTO FINANCIAL GROUP INC	9,400	219,094	239,948
KYOWA LEATHER CLOTH COMPANY LTD	5,800	26,371	34,233
KYUSHU ELECTRIC POWER COMPANY INC	5,600	56,756	63,642
KYUSHU FINANCIAL GROUP INC	86,500	510,202	612,770
L&K ENGINEERING SUZHOU COMPANY LTD	15,400	438,758	401,039
L&T FINANCE LTD	333,735	1,012,071	845,168
L.B. FOSTER COMPANY - CLASS A	4,700	101,191	131,130
L3HARRIS TECHNOLOGIES INC	111,238	24,634,012	38,393,797
LABCORP HOLDINGS INC	45,195	6,730,798	12,058,478
LADDER CAPITAL CORP	257,408	2,920,498	2,514,876
LAGARDERE SA	2,400	59,628	49,775
LAHAV L.R. REAL ESTATE LTD	24,655	77,413	84,409
LAKELAND FINANCIAL CORP	17,878	729,733	1,025,840
LAKELAND INDUSTRIES INC	5,095	67,203	41,728
LAM RESEARCH CORP	1,420,886	49,617,256	303,586,504
LAMAR ADVERTISING COMPANY - CLASS A	45,671	3,197,453	5,784,689
LAMB WESTON HOLDINGS INC	197,278	12,708,333	8,336,968
LAMDA DEVELOPMENT SA	98,357	906,230	677,695
LANDIS+GYR GROUP AG	59,651	4,171,670	3,748,834
LANDMARK BANCORP INC	2,625	62,500	65,100
LANDS' END INC	3,026	42,353	34,012
LANDSTAR SYSTEM INC	34,583	4,290,984	5,544,001
LANTHEUS HOLDINGS INC	20,531	848,538	1,557,276
LANXESS AG	79,303	2,246,408	1,704,105
LARIMAR THERAPEUTICS INC	6,619	23,587	29,786
LARSEN & TOUBRO LTD	124,076	5,907,978	4,583,874
LAS VEGAS SANDS CORP	686,875	32,400,724	37,008,826
LASALLE LOGIPORT REIT	267	258,731	248,891
LASERTEC CORP	7,100	1,528,382	1,488,371
LATAM AIRLINES GROUP SA - ADR	45,910	2,210,364	2,269,790
LATHAM GROUP INC	11,328	259,884	60,831

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Security Description	Shares	Cost	Fair Value
LATTICE SEMICONDUCTOR CORP	581,641	29,955,367	53,953,020
LAUREATE EDUCATION INC	91,893	2,238,604	3,201,552
LAURUS LABS LTD	693,592	7,423,846	7,259,229
LAZARD INC	224,430	9,695,217	9,533,786
LA-Z-BOY INC	48,272	1,476,880	1,551,462
LB PHARMACEUTICALS INC	6,100	129,849	150,426
LBS BINA GROUP BERHAD	303,900	39,559	32,274
LCI INDUSTRIES	47,145	4,529,575	5,797,892
LCNB CORP	4,699	74,311	73,257
LEAR CORP	24,937	2,964,403	3,019,372
LECTRA	102,415	4,532,551	1,970,643
LEE & MAN CHEMICAL COMPANY LTD	28,000	20,034	17,964
LEE & MAN PAPER MANUFACTURING LTD	1,304,842	575,213	574,182
LEENO INDUSTRIAL INC	40,815	1,591,799	2,515,546
LEE'S PHARMACEUTICAL HOLDINGS LTD	138,000	34,311	21,122
LEGACY HOUSING CORP	1,157	16,417	23,638
LEGAL & GENERAL GROUP PLC	1,587,511	4,872,862	5,156,169
LEGALZOOM.COM INC	37,728	443,010	213,918
LEGENCE CORP - CLASS A	227,890	11,555,953	12,866,669
LEGEND BIOTECH CORP - ADR	163,148	6,206,590	2,951,347
LEGGETT & PLATT INC	37,099	339,977	366,538
LEGRAND SA	230,276	32,941,366	34,943,173
LEIDOS HOLDINGS INC	79,935	6,808,492	12,431,491
LEM HOLDING SA	588	211,769	211,111
LEMAITRE VASCULAR INC	19,564	763,979	2,135,802
LEMONADE INC	19,428	465,054	1,217,747
LENDINGTREE INC	4,590	707,404	196,819
LENNAR CORP - CLASS A	120,830	7,586,067	10,492,877
LENNAR CORP - CLASS B	5,344	285,902	449,537
LENNOX INTERNATIONAL INC	45,013	17,448,258	20,891,884
LENOVO GROUP LTD	4,230,000	2,667,160	4,936,673
LENSAR INC	6,000	76,620	35,760
LENZ THERAPEUTICS INC	5,793	122,715	53,006
LEONARDO DRS INC	39,035	1,758,593	1,737,838
LEONARDO SPA	496,602	22,837,776	33,209,609
LEONG HUP INTERNATIONAL BERHAD	353,600	46,461	62,004
LEON'S FURNITURE LTD	1,113	24,176	20,752
LEXEO THERAPEUTICS INC	19,887	228,672	114,151
LF CORP	5,352	82,597	84,561
LG CHEM LTD	27,166	5,486,023	5,303,192
LG ELECTRONICS INC	195,875	12,262,581	13,504,652
LG INNOTEK COMPANY LTD	12,479	1,578,034	2,391,269
LG UPLUS CORP	372,582	3,706,819	3,777,755
LGI HOMES INC	6,876	499,496	271,808
LI NING COMPANY LTD	9,297,500	20,125,097	25,377,733
LIBERTY BROADBAND CORP - SERIES A	7,552	466,530	379,261
LIBERTY BROADBAND CORP - SERIES C	53,647	3,828,969	2,698,444
LIBERTY CAPITAL CORP - SERIES A	2,230	49,508	82,176
LIBERTY CAPITAL CORP - SERIES C	11,044	284,140	410,947
LIBERTY ENERGY INC - CLASS A	49,986	729,255	1,439,597
LIBERTY GLOBAL LTD	124,100	1,187,178	1,481,253
LIBERTY LATIN AMERICA LTD - CLASS A	6,759	96,093	58,398
LIBERTY LATIN AMERICA LTD - CLASS C	37,114	598,367	327,345
LIBERTY LIVE HOLDINGS INC - SERIES A	8,697	304,773	796,993
LIBERTY LIVE HOLDINGS INC - SERIES C	19,216	810,192	1,808,418
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE - SERIES A	11,092	558,696	866,063
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE - SERIES C	243,048	18,100,672	20,663,941
LIC HOUSING FINANCE LTD	555,115	3,693,407	2,898,517
LIDA HOLDINGS LTD	37,000	37,809	24,015
LIECHTENSTEINISCHE LANDESBANK AG	6,943	811,906	854,536
LIEN HWA INDUSTRIAL HOLDINGS CORP	319,000	451,988	449,514
LIFCO AB	95,000	2,367,300	2,810,235
LIFE CORP	9,000	99,812	143,692
LIFE HEALTHCARE GROUP HOLDINGS LTD	100	75	67
LIFE INSURANCE CORP OF INDIA	22,048	197,564	168,680
LIFE TIME GROUP HOLDINGS INC	388,265	8,835,328	10,459,859
LIFE360 INC	6,700	362,233	273,494
LIFECORE BIOMEDICAL INC	1,500	7,710	5,580
LIFEMD INC	11,400	117,908	41,154

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LIFESTANCE HEALTH GROUP INC	58,193	495,383	370,689
LIFESTYLE CHINA GROUP LTD	83,500	7,608	6,816
LIFEVANTAGE CORP	4,800	60,960	20,736
LIFEWAY FOODS INC	1,600	47,106	30,944
LIFEZONE METALS LTD	3,400	26,146	11,424
LIFULL COMPANY LTD	105,800	140,245	127,021
LIG DEFENSE & AEROSPACE COMPANY LTD	4,221	1,968,769	1,683,825
LIGAND PHARMACEUTICALS INC	119,839	16,392,164	23,925,856
LIGHTBRIDGE CORP	6,700	133,464	69,345
LIGHTPATH TECHNOLOGIES INC - CLASS A	244,470	2,597,198	2,452,034
LIGHTSPEED COMMERCE INC	295,200	5,051,141	2,631,427
LIMBACH HOLDINGS INC	23,213	2,025,153	1,811,775
LIMONEIRA COMPANY	748	11,834	10,038
LINAMAR CORP	53,300	1,770,062	3,291,076
LINC LTD	31,834	62,662	29,055
LINCOLN EDUCATIONAL SERVICES CORP	117,154	3,608,753	4,765,825
LINCOLN ELECTRIC HOLDINGS INC	108,882	18,267,371	27,120,329
LINCOLN NATIONAL CORP	100,418	5,335,144	3,564,839
LINDBLAD EXPEDITIONS HOLDING INC	584,915	7,485,356	10,119,030
LINDE PLC	513,078	166,707,619	254,363,550
LINDSAY CORP	4,265	414,976	507,834
LINEA DIRECTA ASEGURADORA SA	81,937	129,691	111,212
LINEAGE INC	35,100	2,356,770	1,149,876
LINKBANCORP INC	3,200	19,616	26,688
LINTEC CORP	1,900	43,072	53,504
LION CORP	30,800	312,825	322,249
LION FINANCE GROUP PLC	15,252	2,315,137	1,866,469
LIONSGATE STUDIOS CORP	64,587	685,424	619,389
LIQUIDIA CORP	21,924	339,100	827,412
LIQUIDITY SERVICES INC	7,494	140,612	229,092
LISI SA	141,681	4,200,372	8,554,030
LITHIA MOTORS INC	16,644	4,935,236	4,156,340
LITTELFUSE INC	142,195	34,664,153	48,253,874
LIVANOVA PLC	178,970	8,797,059	11,375,333
LIVE NATION ENTERTAINMENT INC	80,917	4,936,697	12,340,652
LIVE OAK BANCSHARES INC	12,184	299,061	402,925
LIVERAMP HOLDINGS INC	50,178	1,416,882	1,330,721
LIVEWIRE GROUP INC	4,354	48,625	7,228
LIVING REIT PLC	56,963	60,847	53,859
LIXIL CORP	59,700	720,655	608,483
LKQ CORP	868,309	36,116,837	25,502,235
LLOYDS BANKING GROUP PLC	70,605,589	52,032,663	85,975,550
LLOYDS BANKING GROUP PLC - ADR	477,622	2,721,742	2,402,439
LOANDEPOT INC - CLASS A	26,200	34,584	37,204
LOAR HOLDINGS INC	270,949	17,296,990	15,522,668
LOBLAW COMPANIES LTD	5,848	125,084	265,759
LOCALIZA RENT A CAR SA	1,662,887	8,334,885	14,940,463
LOCKHEED MARTIN CORP	220,762	25,673,475	133,426,346
LOEWS CORP	70,117	3,350,347	7,484,289
LOGISTA INTEGRAL SA	68,938	1,889,474	2,562,424
LOGISTIC PROPERTIES OF THE AMERICAS	11,531	78,872	38,052
LOGITECH INTERNATIONAL SA	274,181	23,881,779	24,690,109
LOGITECH INTERNATIONAL SA - REGISTERED	12,750	1,518,080	1,161,780
LOGO YAZILIM SANAYI VE TICARET AS	41,624	151,199	123,337
LOJAS RENNER SA	5,193,374	15,150,860	14,878,135
LONDON STOCK EXCHANGE GROUP PLC	807,233	92,053,296	94,357,118
LONDONMETRIC PROPERTY PLC	2,020,041	5,235,956	4,834,848
LONG BON INTERNATIONAL COMPANY LTD	104,000	78,584	43,591
LONKING HOLDINGS LTD	5,251,354	1,870,025	2,002,697
LONZA GROUP AG	37,008	26,757,784	23,248,881
LOOK HOLDINGS INC	28,410	400,066	447,517
LOOMIS AB	235,043	7,090,975	10,565,061
L'OREAL SA	39,387	14,830,272	15,854,098
LOT VACUUM COMPANY LTD	16,577	110,094	128,793
LOTTE HIMART COMPANY LTD	1,760	13,534	8,917
LOTTERY CORP LTD/THE	320,291	1,110,302	1,180,196
LOTTOMATICA GROUP SPA	214,663	6,108,074	6,124,007
LOTUS BAKERIES NV	390	4,631,616	4,376,747
LOUIS HACHETTE GROUP	73,697	151,124	132,423

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LOUISIANA-PACIFIC CORP	243,892	17,184,115	17,743,143
LOVESAC COMPANY/THE	5,722	188,731	84,514
LOWE'S COMPANIES INC	690,889	43,034,608	163,243,254
LPL FINANCIAL HOLDINGS INC	43,641	4,426,608	13,128,522
LPP SA	655	3,780,010	3,918,000
LS CORP	2,754	521,917	460,304
LS ELECTRIC COMPANY LTD	7,455	3,281,965	3,494,721
LSB INDUSTRIES INC	12,753	166,286	190,020
LSI INDUSTRIES INC	315,011	4,517,423	5,859,205
LTC PROPERTIES INC	27,467	1,061,683	1,020,674
LTM LTD	39,544	2,342,926	1,673,419
LUBELSKI WEGIEL BOGDANKA SA	67,571	805,085	617,157
LUCID DIAGNOSTICS INC	58,700	69,266	67,505
LUCID GROUP INC	60,322	4,895,026	574,869
LULULEMON ATHLETICA INC	61,500	14,320,912	9,415,650
LUMAX INTERNATIONAL CORP LTD	62,400	175,645	224,460
LUMEN TECHNOLOGIES INC	1,918,697	10,501,598	13,334,944
LUMENT FINANCE TRUST INC	25,600	59,136	32,256
LUMENTUM HOLDINGS INC	40,942	3,548,920	28,772,400
LUMEXA IMAGING HOLIDNGS INC	8,500	83,846	73,100
LUMO KODIT OYJ	59,089	531,329	538,872
LUNDIN GOLD INC	2,286	168,438	174,143
LUNDIN MINING CORP	62,800	1,273,731	1,561,056
LUOLAI LIFESTYLE TECHNOLOGY COMPANY LTD	718,700	912,159	1,042,439
LUPIN LTD	244,884	5,070,365	5,974,112
LUXFER HOLDINGS PLC	7,134	163,536	86,892
LUZERNER KANTONALBANK AG	1,370	159,871	180,041
LVMH MOET HENNESSY LOUIS VUITTON SE	51,611	36,713,249	27,538,795
LX HOLDINGS CORP	20,480	108,555	105,632
LX INTERNATIONAL CORP	14,307	451,021	422,676
LXP INDUSTRIAL TRUST	20,918	1,036,844	967,667
LY CORP	1,021,400	2,666,997	2,457,036
LYFT INC	251,940	6,539,050	3,350,802
LYONDELLBASELL INDUSTRIES NV - CLASS A	151,297	11,441,082	12,188,486
M DIAS BRANCO SA	134,700	705,159	593,542
M&A CAPITAL PARTNERS COMPANY LTD	120,859	2,281,673	2,213,735
M&T BANK CORP	98,481	14,878,150	20,357,992
M/I HOMES INC	27,383	3,106,709	3,353,048
M3 INC	1,660,180	26,086,092	16,754,158
MABUCHI MOTOR COMPANY LTD	599,758	6,093,799	5,901,824
MACERICH COMPANY/THE	109,055	1,509,738	2,061,140
MACMAHON HOLDINGS LTD	148,296	27,744	72,621
MACNICA HOLDINGS INC	186,915	2,645,714	2,714,609
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	242,938	23,444,392	53,949,243
MACQUARIE KOREA INFRASTRUCTURE FUND	196,498	1,492,157	1,439,433
MACROBLOCK INC	16,000	63,294	25,524
MACRONIX INTERNATIONAL COMPANY LTD	748,000	1,930,476	2,702,346
MACY'S INC	120,402	2,340,297	2,178,072
MADER GROUP LTD	14,819	78,106	79,877
MADISON SQUARE GARDEN ENTERTAINMENT CORP	308,486	11,176,237	18,172,910
MADISON SQUARE GARDEN SPORTS CORP	7,991	1,150,427	2,568,307
MADRIGAL PHARMACEUTICALS INC	75,129	22,189,161	39,327,779
MAEIL DAIRIES COMPANY LTD	893	49,740	20,289
MAEIL HOLDINGS COMPANY LTD	1,366	12,800	9,810
MAGELLAN AEROSPACE CORP	10,400	124,536	156,796
MAGNA INTERNATIONAL INC	247,058	11,487,343	13,753,671
MAGNERA CORP	6,600	83,292	62,766
MAGNITE INC	36,725	434,357	436,293
MAGNOLIA OIL & GAS CORP - CLASS A	59,100	1,370,400	1,865,787
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	388,631	673,661	2,394,425
MAHANAGAR GAS LTD	214,398	2,598,617	2,096,992
MAHARASHTRA SEAMLESS LTD	188,600	1,535,382	1,113,818
MAHINDRA & MAHINDRA LTD	722,722	28,039,073	22,514,020
MAINSTREET BANCSHARES INC	3,484	65,882	77,345
MAIRE SPA	174,890	1,912,387	2,680,060
MAJOR CINEPLEX GROUP PCL	238,000	101,929	52,320
MAKEMYTRIP LTD	130,204	6,636,391	4,855,307
MAKITA CORP	5,400	159,700	172,329
MAKO MINING CORP	27,992	205,095	179,720

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MALAYAN BANKING BERHAD	262,500	788,437	736,478
MALAYSIA SMELTING CORP BERHAD	109,300	52,946	50,479
MALIBU BOATS INC	6,072	184,858	157,386
MAMA'S CREATIONS INC	91,843	1,232,329	1,408,872
MAMMOTH ENERGY SERVICES INC	10,696	49,973	26,205
MAN GROUP PLC	375,574	1,152,911	1,246,098
MANHATTAN ASSOCIATES INC	30,583	3,517,688	4,071,209
MANI INC	4,400	41,383	41,597
MANILA WATER COMPANY INC	4,811,000	957,567	3,353,841
MANITOWOC COMPANY INC/THE	10,444	159,430	121,673
MANNKIND CORP	78,799	331,294	193,058
MANPOWER GROUP INC	36,971	3,294,981	1,089,166
MANULIFE FINANCIAL CORP	299,700	4,046,033	10,291,014
MAPFRE SA	1,358,200	2,016,602	5,968,597
MAPLEBEAR INC	91,081	3,075,409	3,411,894
MAPLETREE PAN ASIA COMMERCIAL TRUST	36,100	40,830	36,935
MAPLIGHT THERAPEUTICS INC	5,300	97,581	107,749
MARA HOLDINGS INC	111,419	2,110,963	909,179
MARATHON PETROLEUM CORP	126,700	21,228,110	30,937,607
MARAVAI LIFESCIENCES HOLDINGS INC	32,734	235,870	92,637
MARCO POLO MARINE LTD	1,676,300	198,250	175,406
MARCUS & MILLICHAP INC	6,800	272,932	180,812
MARCUS CORP/THE	6,604	104,712	113,391
MAREX GROUP PLC	238,073	9,231,730	10,613,294
MARICO LTD	692,740	5,678,881	5,375,105
MARINE PRODUCTS CORP	4,171	27,056	30,323
MARINEMAX INC	7,784	209,166	210,635
MARKEL GROUP INC	6,555	6,279,628	12,546,729
MARKETAXESS HOLDINGS INC	20,179	3,684,546	3,329,131
MARKETING HOME GROUP COMPANY	7,695	114,028	93,999
MARKETWISE INC	636	48,925	11,906
MARKLINES COMPANY LTD	6,800	112,173	65,140
MARQETA INC	100,885	907,773	411,611
MARRIOTT INTERNATIONAL INC - CLASS A	214,856	23,274,608	70,272,953
MARRIOTT VACATIONS WORLDWIDE CORP	10,200	741,824	664,224
MARSH & MCLENNAN COMPANIES INC	549,823	36,552,281	95,366,800
MARSTON'S PLC	390,223	191,343	268,614
MARTEN TRANSPORT LTD	11,889	166,145	156,103
MARTIN MARIETTA MATERIALS INC	24,973	5,522,143	14,701,106
MARTINREA INTERNATIONAL INC	80,065	625,082	535,851
MARUBENI CORP	96,500	2,591,808	3,407,738
MARUBUN CORP	3,200	24,340	22,247
MARUICHI STEEL TUBE LTD	6,700	57,487	59,866
MARUTI SUZUKI INDIA LTD	46,605	8,311,824	6,046,692
MARUWA COMPANY LTD	7,828	2,196,409	2,598,016
MARUZEN SHOWA UNYU COMPANY LTD	4,100	111,623	211,842
MARVELL TECHNOLOGY INC	923,899	61,951,117	91,512,197
MARVELOUS INC	38,900	319,059	110,032
MARZERTTI COMPANY/THE	6,665	977,752	921,969
MASCO CORP	414,024	21,118,556	24,994,629
MASIMO CORP	24,160	2,780,446	4,297,339
MASTEC INC	30,929	3,214,747	9,951,096
MASTERBRAND INC	84,180	1,038,858	699,536
MASTERCARD INC - CLASS A	914,172	91,390,616	456,775,183
MASTERCRAFT BOAT HOLDINGS INC	6,743	144,732	138,299
MATADOR RESOURCES COMPANY	186,785	8,459,404	11,801,076
MATAHARI DEPARTMENT STORE TBK PT	294,500	33,886	31,712
MATCH GROUP INC	264,727	11,060,203	8,129,766
MATCHING SERVICE JAPAN COMPANY LTD	476	3,551	2,941
MATERIALISE NV - ADR	14,764	103,567	72,934
MATERION CORP	15,629	1,100,804	2,260,735
MATIV HOLDINGS INC	16,549	443,242	143,976
MATRIX IT LTD	6,016	223,884	166,028
MATRIX SERVICE COMPANY	6,600	65,604	75,768
MATSON INC	9,991	521,309	1,637,925
MATSUDA SANGYO COMPANY LTD	2,600	120,889	101,653
MATSUKIYOCOCOKARA & COMPANY	199,300	3,248,344	3,164,447
MATTEL INC	137,660	3,009,761	2,000,200
MATTHEWS INTERNATIONAL CORP - CLASS A	225,768	6,199,912	5,829,330

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MAUI LAND & PINEAPPLE COMPANY INC	2,866	42,157	44,108
MAX COMPANY LTD	63,600	353,287	641,637
MAX HEALTHCARE INSTITUTE LTD	31,141	379,615	315,945
MAX STOCK LTD	18,734	175,056	157,882
MAXCYTE INC	21,837	129,930	15,340
MAXELL LTD	23,600	260,664	305,291
MAXIMUS INC	27,941	2,030,815	1,791,018
MAXLINEAR INC	23,842	469,199	414,612
MAYNILAD WATER SERVICES INC	437,600	154,868	144,786
MAYVILLE ENGINEERING COMPANY INC	5,395	73,353	96,840
MAZDA MOTOR CORP	1,605,900	14,069,453	10,487,963
MAZE THERAPEUTICS INC	8,200	196,145	244,770
MBB SE	1,387	253,507	272,636
MBIA INC	9,491	7,828	56,092
MBX BIOSCIENCES INC	9,000	188,364	268,650
MCBRIDE PLC	14,079	22,075	25,250
MCCORMICK & COMPANY INC	247,757	14,916,316	12,496,863
MCDONALD'S CORP	842,683	72,184,035	261,897,451
MCGRATH RENTCORP	212,144	24,534,700	23,395,240
MCGRAW HILL INC	8,200	106,407	112,340
MCKESSON CORP	175,151	55,380,482	151,568,670
MCP CONTAINER SHIPS ASA	470,320	1,098,081	1,104,227
MDA SPACE LTD	98,100	2,158,076	2,477,191
MDU RESOURCES GROUP INC	1,398,717	25,841,976	28,981,416
MEARS GROUP PLC	54,522	192,657	235,107
MEBUKI FINANCIAL GROUP INC	804,800	4,147,808	6,035,115
MEC COMPANY LTD	2,900	128,271	115,023
MECHANICS BANCORP - CLASS A	13,853	224,459	204,332
MEDACTA GROUP SA	3,609	658,035	671,901
MEDALLION FINANCIAL CORP	2,100	16,149	17,976
MEDIA DO COMPANY LTD	7,600	94,410	74,906
MEDIA NUSANTARA CITRA TBK PT	9,747,300	178,342	118,153
MEDIAALPHA INC - CLASS A	6,264	225,750	58,255
MEDIATEK INC	1,813,075	78,195,908	84,500,525
MEDIBANK PRIVATE LTD	58,916	157,001	175,933
MEDICAL PROPERTIES TRUST INC	399,394	3,973,013	1,849,194
MEDICARE GROUP	137,881	258,085	192,564
MEDIFAST INC	4,591	252,148	46,782
MEDIPAL HOLDINGS CORP	49,400	862,550	912,296
MEDIWOUND LTD	3,500	54,355	56,385
MEDLINE INC - CLASS A	65,300	2,784,941	2,905,850
MEDPACE HOLDINGS INC	17,671	4,096,239	8,485,437
MEDPLUS HEALTH SERVICES LTD	57,200	573,891	506,515
MEDTRONIC PLC	1,480,846	69,121,713	128,315,307
MEGA OR HOLDINGS LTD	1,378	169,221	218,472
MEGA UNION TECHNOLOGY INC	180,000	3,511,669	4,273,381
MEGACABLE HOLDINGS SAB DE CV	155,100	554,645	535,326
MEGASTUDYEDU COMPANY LTD	5,671	180,215	183,091
MEGMILK SNOW BRAND COMPANY LTD	2,300	53,850	46,841
MEIDENSHA CORP	18,000	399,508	848,576
MEIHUA HOLDINGS GROUP COMPANY LTD	2,345,117	3,468,597	3,886,916
MEIJI ELECTRIC INDUSTRIES COMPANY LTD	3,100	24,717	39,167
MEIKO NETWORK JAPAN COMPANY LTD	5,300	25,425	23,520
MEIRAGTX HOLDINGS PLC	7,263	127,453	62,898
MEISEI INDUSTRIAL COMPANY LTD	2,700	33,790	29,140
MEITAV INVESTMENT HOUSE LTD	6,250	220,211	217,934
MEITEC GROUP HOLDINGS INC	66,100	1,211,093	1,358,231
MEITUAN - CLASS B	432,100	6,461,356	4,571,656
MELCO RESORTS & ENTERTAINMENT LTD - ADR	1,037,353	7,762,140	5,892,165
MELEXIS NV	7,806	502,733	472,639
MELIA HOTELS INTERNATIONAL SA	558,738	4,216,968	6,160,955
MELROSE INDUSTRIES PLC	2,113,758	16,938,383	14,015,111
MENIVIM - THE NEW REIT LTD	363,748	284,058	241,923
MENORA MIVTACHIM HOLDINGS LTD	2,030	110,789	291,690
MERCADOLIBRE INC	10,381	22,046,369	17,948,957
MERCANTILE BANK CORP	6,832	237,099	345,016
MERCEDES-BENZ GROUP AG	243,868	15,027,259	14,720,789
MERCHANTS BANCORP	60,734	2,013,683	2,606,096
MERCIALYS SA	71,055	796,260	951,324

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MERCK & COMPANY INC	3,516,025	168,299,479	422,942,648
MERCK KGAA	546,353	74,518,116	67,735,054
MERCURY GENERAL CORP	18,426	1,250,603	1,624,252
MERCURY SYSTEMS INC	193,627	14,490,130	14,117,345
MERIDIAN CORP	3,600	44,856	68,256
MERIDIAN HOLDINGS INC	1,150	34,224	8,303
MERIT MEDICAL SYSTEMS INC	20,037	966,926	1,381,150
MERITAGE HOMES CORP	21,034	1,193,552	1,300,743
MERITZ FINANCIAL GROUP INC	15,614	1,185,975	1,135,638
MERLIN PROPERTIES SOCIMI SA	550,489	6,986,336	8,829,086
MESA LABORATORIES INC	2,143	386,770	189,484
META PLATFORMS INC	2,428,036	313,037,995	1,389,152,238
METALLURGICAL CORP OF CHINA LTD - H SHARES	1,945,000	436,300	404,371
METALLUS INC	11,361	223,919	185,639
METALS X LTD	359,880	129,784	313,032
METAWATER COMPANY LTD	1,600	33,938	34,194
METHANEX CORP	53,017	1,602,312	3,156,632
METHODE ELECTRONICS INC	4,384	124,103	24,200
METLIFE INC	718,360	33,500,378	50,802,420
METRO BANK HOLDINGS PLC	62,157	95,736	96,556
METROCITY BANKSHARES INC	5,954	126,963	170,701
METROPOLITAN BANK HOLDING CORP	3,586	214,696	298,678
METROVACESA SA	16,125	205,187	206,229
METSO OYJ	782,741	8,801,195	13,293,626
METTLER-TOLEDO INTERNATIONAL INC	12,107	6,424,521	15,269,348
MFA FINANCIAL INC	33,638	338,538	322,252
MFE-MEDIAFOREUROPE NV - CLASS A	116,320	377,709	346,318
MGE ENERGY INC	12,508	706,251	966,743
MGIC INVESTMENT CORP	114,147	1,627,242	2,996,359
MGM RESORTS INTERNATIONAL	122,962	3,773,813	4,550,824
MGP INGREDIENTS INC	4,334	256,491	79,702
MIAMI INTERNATIONAL HOLDINGS INC	179,023	7,833,200	6,967,575
MICROCHIP TECHNOLOGY INC	270,808	11,140,987	17,496,905
MICRON TECHNOLOGY INC	1,257,902	55,284,416	424,969,613
MICROSOFT CORP	8,872,181	792,912,975	3,284,215,242
MICROVAST HOLDINGS INC	28,900	117,045	43,350
MICROVISION INC	61,110	768,188	39,184
MID PENN BANCORP INC	6,220	188,283	200,035
MID-AMERICA APARTMENT COMMUNITIES INC	74,728	8,003,844	9,125,783
MIDDLEBY CORP/THE	176,846	22,901,589	23,446,243
MIDDLESEX WATER COMPANY	5,548	257,633	288,773
MIDEA GROUP COMPANY LTD	986,100	11,184,737	10,898,459
MIDLAND HOLDINGS LTD	126,000	36,239	44,838
MIDLAND STATES BANCORP INC	5,875	123,684	131,071
MIGROS TICARET AS	152,780	2,079,650	2,069,468
MILBON COMPANY LTD	5,700	96,300	96,666
MILLER INDUSTRIES INC	4,094	106,701	186,482
MILLERKNOLL INC	183,949	3,210,107	2,659,903
MILLICOM INTERNATIONAL CELLULAR SA	86,124	4,608,374	6,454,133
MILLROSE PROPERTIES INC - CLASS A	77,436	1,413,822	2,168,208
MIMEDX GROUP INC	29,973	199,449	118,393
MINEBEA MITSUMI INC	2,171,100	37,911,392	34,595,126
MINERAL RESOURCES LTD	78,562	2,607,606	2,884,599
MINERALS TECHNOLOGIES INC	11,075	749,689	785,439
MINERALYS THERAPEUTICS INC	15,364	368,766	416,211
MINIMAX GROUP INC	16,340	2,416,417	1,937,199
MINSUR SA	13,246	17,896	24,287
MIRAE ASSET SECURITIES COMPANY LTD	18,069	121,079	726,700
MIRAIT ONE CORP	84,800	1,373,900	1,902,923
MIRION TECHNOLOGIES INC	74,790	791,008	1,390,346
MIROKU JYOHU SERVICE COMPANY LTD	16,200	161,899	175,961
MIRUM PHARMACEUTICALS INC	201,145	8,058,507	18,581,775
MISC BERHAD	477,800	813,135	995,958
MISR BENI SUEF CEMENT COMPANY	7,181	33,468	33,159
MISR CEMENT COMPANY	6,234	14,046	19,112
MISSION PRODUCE INC	9,509	158,144	130,844
MISTER CAR WASH INC	25,546	181,913	178,056
MISTO HOLDINGS CORP	60,649	1,841,439	1,623,484
MISTRAS GROUP INC	5,076	36,420	75,023

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MISUMI GROUP INC	45,600	660,940	752,548
MITANI SANGYO COMPANY LTD	6,400	28,613	29,045
MITEK SYSTEMS INC	9,867	105,654	133,205
MITIE GROUP PLC	968,260	1,363,780	2,157,867
MITO SECURITIES COMPANY LTD	76,500	229,385	325,542
MITSUBISHI CHEMICAL GROUP CORP	23,500	137,739	132,796
MITSUBISHI CORP	137,300	4,662,933	4,588,749
MITSUBISHI ELECTRIC CORP	1,122,700	12,991,229	35,200,376
MITSUBISHI HC CAPITAL INC	600,800	2,625,516	5,290,847
MITSUBISHI HEAVY INDUSTRIES LTD	118,600	3,392,929	3,148,204
MITSUBISHI MATERIALS CORP	5,000	103,916	151,329
MITSUBISHI MOTORS CORP	199,200	553,514	384,652
MITSUBISHI PENCIL COMPANY LTD	9,800	115,112	142,235
MITSUBISHI RESEARCH INSTITUTE INC	27,000	1,113,493	791,722
MITSUBISHI UFJ FINANCIAL GROUP INC	1,483,813	20,000,103	24,249,882
MITSUBISHI UFJ FINANCIAL GROUP INC - SPONSORED ADR	31,110	218,362	527,937
MITSUBOSHI BELTING LTD	10,200	262,660	251,971
MITSUMI & COMPANY LTD	156,400	4,440,385	5,858,241
MITSUMI KINZOKU COMPANY LTD	5,800	891,071	1,022,264
MIURA COMPANY LTD	2,400	47,126	46,857
MIVNE REAL ESTATE (KD) LTD	118,740	550,185	490,002
MIXI INC	201,300	5,865,240	3,207,590
MIYAZAKI BANK LTD/THE	23,500	200,004	262,785
MIZRAHI TEFAHOT BANK LTD	99,400	3,944,830	7,171,281
MIZUHO FINANCIAL GROUP INC	1,539,200	41,548,197	58,891,889
MIZUHO FINANCIAL GROUP INC - ADR	413,029	3,031,659	3,279,450
MIZUHO MEDY COMPANY LTD	6,600	79,501	75,007
MIZUNO CORP	81,900	886,371	1,734,886
MKH OIL PALM EAST KALIMANTAN BERHAD	294,900	43,938	44,064
MKS INC	33,749	3,640,246	7,755,858
MLP SAGLIK HIZMETLERI AS	62,440	609,789	597,307
MMG LTD	2,320,000	2,520,700	2,136,476
MOBILE INFRASTRUCTURE CORP	18,400	78,752	41,216
MOBILE TELECOMMUNICATIONS COMPANY KSCP	787,122	1,337,432	1,449,159
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	854,867	2,536,590	2,628,888
MOBILEYE GLOBAL INC	71,264	876,476	489,584
MOBILEZONE HOLDING AG	8,824	172,170	167,355
MOBIMO HOLDING AG	138	63,374	65,175
MOCHIDA PHARMACEUTICAL COMPANY LTD	24,900	961,440	541,543
MODEC INC	44,800	2,186,031	4,131,096
MODERN DENTAL GROUP LTD	102,000	77,120	79,751
MODERNA INC	176,800	6,287,996	8,981,440
MODETOUR NETWORK INC	311	2,527	2,217
MODINE MANUFACTURING COMPANY	395,948	46,621,104	85,805,892
MODIV INDUSTRIAL INC	5,400	77,760	77,328
MOELIS & COMPANY - CLASS A	370,220	25,938,053	21,102,540
MOHAWK INDUSTRIES INC	321,510	34,760,482	31,655,876
MOL HUNGARIAN OIL AND GAS PLC	871,830	6,478,592	10,290,390
MOLINA HEALTHCARE INC	89,471	20,243,515	11,926,484
MOLSON COORS BEVERAGE COMPANY - CLASS B	76,278	5,075,598	3,284,531
MOMENTUM GROUP LTD	1,016,291	1,757,690	2,134,404
MONADELPHOUS GROUP LTD	10,459	128,465	195,273
MONALISA GROUP COMPANY LTD	116,300	189,281	186,027
MONARCH CASINO & RESORT INC	4,214	131,965	402,858
MONCLER SPA	37,360	2,625,090	2,212,574
MONDAY.COM LTD	547	102,158	37,803
MONDELEZ INTERNATIONAL INC	1,560,070	38,875,398	89,922,436
MONDI PLC	2,774,434	31,173,959	30,864,340
MONETA MONEY BANK AS	149,182	1,072,169	1,291,613
MONEY FORWARD INC	228,600	7,182,188	4,988,995
MONGODB INC	84,095	20,731,188	20,583,933
MONOLITHIC POWER SYSTEMS INC	26,706	7,495,487	29,199,005
MONOPAR THERAPEUTICS INC	1,200	40,332	65,748
MONRO INC	9,050	449,359	145,162
MONSTER BEVERAGE CORP	802,371	24,015,055	58,139,804
MONTAUK RENEWABLES INC	3,365	33,300	3,870
MONTE ROSA THERAPEUTICS INC	12,174	194,939	200,262
MONY GROUP PLC	1,522,218	4,004,158	3,015,038
MOODY'S CORP	198,358	51,086,345	86,533,679

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MOOG INC - CLASS A	163,540	8,634,120	47,858,347
MORGAN SINDALL GROUP PLC	21,322	454,125	1,162,651
MORGAN STANLEY	1,537,355	93,812,204	253,002,513
MORGUARD CORP	366	37,614	30,121
MORGUARD NORTH AMERICAN RESIDENTIAL REIT	15,176	232,526	182,693
MORINAGA MILK INDUSTRY COMPANY LTD	128,200	2,802,764	3,838,989
MORIROKU COMPANY LTD	4,000	64,397	60,142
MORNINGSTAR INC	10,355	1,472,549	1,750,513
MOSAIC COMPANY/THE	229,554	8,172,214	5,853,627
MOTOR OIL HELLAS CORINTH REFINERIES SA	69,929	2,698,284	3,069,801
MOTORCAR PARTS OF AMERICA INC	1,100	11,121	12,166
MOTOROLA SOLUTIONS INC	187,162	52,081,576	81,222,694
MOUWASAT MEDICAL SERVICES COMPANY	49,313	867,739	954,695
MOVADO GROUP INC	5,729	163,358	139,902
MOWI ASA	124,992	2,288,315	2,817,820
MP EVANS GROUP PLC	3,489	46,300	68,554
MP MATERIALS CORP	103,858	4,387,532	5,012,187
MPHASIS LTD	20,055	637,847	434,090
MPI CORP	28,000	1,962,321	3,148,577
MPLUS CORP	4,904	44,792	41,143
MS&AD INSURANCE GROUP HOLDINGS INC	686,143	14,439,674	17,389,708
MSA SAFETY INC	181,486	25,207,053	29,754,630
MSC INDUSTRIAL DIRECT COMPANY - CLASS A	95,285	7,675,434	8,791,947
MSCI INC	44,545	10,075,332	24,010,200
M-TRON INDUSTRIES INC	31,660	1,332,397	2,116,471
M-TRON INDUSTRIES INC - RIGHT	31,660	-	66,486
MTU AERO ENGINES AG	30,942	13,605,294	11,051,926
MUDA HOLDINGS BERHAD	19,000	12,652	3,285
MUELLER INDUSTRIES INC	347,138	15,252,276	38,462,891
MUELLER WATER PRODUCTS INC	142,110	2,641,325	3,906,604
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG	25,967	12,445,874	16,138,404
MULIA INDUSTRINDO TBK PT	1,390,927	52,539	23,408
MULLEN GROUP LTD	18,000	220,749	220,300
MULTI COMMODITY EXCHANGE OF INDIA LTD	230,114	6,297,844	5,796,960
MULTICAMPUS COMPANY LTD	1,889	56,691	33,731
MURAKAMI CORP	1,300	27,006	54,259
MURATA MANUFACTURING COMPANY LTD	614,300	12,549,834	13,163,296
MURPHY OIL CORP	784,076	29,291,575	32,343,136
MURPHY USA INC	33,378	15,580,714	16,487,731
MUSASHINO BANK LTD/THE	18,900	191,537	247,462
MUTHOOT FINANCE LTD	102,186	2,807,850	3,404,557
MVB FINANCIAL CORP	4,796	100,886	119,085
MXG RESOURCES LTD	43,574	15,818	11,341
MYCRONIC AB	65,414	991,988	1,496,943
MYERS INDUSTRIES INC	13,226	245,024	280,127
MYOMO INC	45,100	102,377	30,470
MYR GROUP INC	33,805	5,412,456	9,543,828
MYRIAD GENETICS INC	27,540	804,364	123,930
N-ABLE INC	17,590	174,762	82,145
NABORS INDUSTRIES LTD	4,401	372,283	378,750
NABORS INDUSTRIES LTD - WARRANTS	2,809	-	1,090
NAC KAZATOMPROM JSC	22,220	1,341,881	1,733,160
NACCO INDUSTRIES INC - CLASS A	3,270	114,706	169,942
NACHI-FUJIKOSHI CORP	3,000	99,017	83,820
NAFCO COMPANY LTD	29,100	610,789	387,049
NAGASE & COMPANY LTD	57,600	236,318	418,178
NAHDI MEDICAL COMPANY	32,607	1,049,718	913,232
NAKABAYASHI COMPANY LTD	19,600	127,016	72,196
NAKANISHI INC	3,200	55,039	54,349
NAKANO CORP/TOKYO	11,400	52,476	93,871
NAM CHEONG LTD	265,600	307,537	298,508
NAMURA SHIPBUILDING CO LTD	261,642	8,014,676	6,866,273
NANJING KANGNI MECHANICAL & ELECTRICAL COMPANY LTD	323,100	370,457	320,378
NANO NUCLEAR ENERGY INC	11,600	359,395	237,568
NANOSONICS LTD	193,014	569,639	495,732
NANO-X IMAGING LTD	7,208	76,353	16,362
NANTEX INDUSTRY COMPANY LTD	73,000	53,154	58,569
NANTO BANK LTD/THE	49,500	348,955	438,403
NANYA TECHNOLOGY CORP	114,000	1,069,199	707,820

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NAPCO SECURITY TECHNOLOGIES INC	72,915	2,345,840	2,872,122
NARAYANA HRUDAYALAYA LTD	42,652	910,712	721,878
NARI TECHNOLOGY COMPANY LTD	2,432,300	9,000,602	9,150,788
NASDAQ INC	281,486	12,763,051	23,895,347
NASPERS LTD	420,535	22,083,739	21,176,244
NATCO PHARMA LTD	40,998	380,849	421,094
NATERA INC	67,847	7,316,276	13,568,722
NATHAN'S FAMOUS INC	1,324	100,890	133,367
NATIONAL ALUMINIUM COMPANY LTD	2,947,530	7,586,219	11,998,485
NATIONAL AUSTRALIA BANK LTD	5,845	177,522	165,894
NATIONAL BANK HOLDINGS CORP - CLASS A	110,259	4,083,360	4,317,742
NATIONAL BANK OF CANADA	99,009	10,216,041	12,771,029
NATIONAL BANK OF GREECE SA	154,066	2,158,792	2,349,409
NATIONAL BANKSHARES INC	3,148	99,958	114,619
NATIONAL BEVERAGE CORP	69,900	2,885,984	2,352,135
NATIONAL CINEMEDIA INC	8,900	38,893	27,145
NATIONAL ENERGY SERVICES REUNITED CORP	92,020	1,123,234	1,975,669
NATIONAL FUEL GAS COMPANY	54,194	3,118,463	5,092,068
NATIONAL GRID PLC	3,620,595	51,150,712	60,612,007
NATIONAL GRID PLC - ADR	2,066	181,732	174,784
NATIONAL HEALTH INVESTORS INC	15,252	1,033,046	1,233,277
NATIONAL HEALTHCARE CORP	12,767	1,457,712	2,038,890
NATIONAL PRESTO INDUSTRIES INC	2,344	233,928	321,269
NATIONAL STORAGE AFFILIATES TRUST	34,139	1,604,569	1,288,406
NATIONAL VISION HOLDINGS INC	362,380	8,452,803	9,385,642
NATURAL GAS SERVICES GROUP INC	31,605	1,058,159	1,192,773
NATURAL GROCERS BY VITAMIN COTTAGE INC	3,379	87,083	87,347
NATURE'S SUNSHINE PRODUCTS INC	5,211	87,743	125,012
NATURGY ENERGY GROUP SA	28,413	885,594	847,900
NATWEST GROUP PLC	4,461,217	17,837,834	32,544,795
NATWEST GROUP PLC - ADR	30,586	332,417	455,731
NAVAN INC - CLASS A	11,700	144,135	154,908
NAVER CORP	31,145	5,411,925	4,097,357
NAVIENT CORP	21,304	194,301	174,267
NAVIGATOR HOLDINGS LTD	87,435	1,462,840	1,690,119
NAVIN FLUORINE INTERNATIONAL LTD	27,554	1,868,181	1,790,235
NAVITAS SEMICONDUCTOR CORP	63,855	506,438	560,008
NAWI GROUP LTD	2,861	51,042	47,081
NAYAX LTD	51,089	2,618,556	2,863,028
NB BANCORP INC	260,585	5,243,867	5,490,526
NBT BANCORP INC	15,887	495,892	676,468
NC CORP	13,175	1,657,819	1,926,811
NCC AB - CLASS B	25,446	480,836	552,393
NCINO INC	208,180	6,311,171	3,118,536
NCL INDUSTRIES LTD	10,786	29,683	16,850
NCR ATLEOS CORP	24,549	742,633	1,069,845
NCR VOYIX CORP	40,298	512,471	255,086
NEDELANDSCHE APPARATENFABRIEK NV	649	61,250	59,074
NELNET INC - CLASS A	13,509	954,177	1,742,121
NEMETSCHEK SE	655	67,396	48,074
NEO PERFORMANCE MATERIALS INC	11,627	94,708	183,126
NEOGEN CORP	67,470	1,174,326	626,796
NEOGENOMICS INC	99,874	1,395,090	741,065
NEOJAPAN INC	3,700	24,595	36,700
NEONODE INC	4,900	111,916	6,860
NEOWIZ	12,326	207,665	194,750
NEOWIZ HOLDINGS CORP	791	13,404	11,749
NEPES CORP	13,546	82,133	147,696
NERDWALLET INC	9,985	113,957	103,644
NERDY INC	9,647	25,864	7,874
NESTLE (MALAYSIA) BERHAD	96,800	2,543,550	2,369,675
NESTLE INDIA LTD	26,711	371,546	330,843
NESTLE SA	1,581,639	148,595,077	154,355,213
NET INSIGHT AB - CLASS B	1,852	1,299	461
NET LEASE OFFICE PROPERTIES	6,181	152,519	71,205
NET POWER INC	5,100	50,184	7,956
NETAPP INC	152,898	10,821,139	15,655,226
NETCOMPANY GROUP A/S	87,228	3,639,334	5,253,532
NETDRAGON WEBSOFT HOLDINGS LTD	440,462	613,097	502,249

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NETEASE INC	3,637,356	81,331,834	79,101,197
NETEASE INC - ADR	32,527	3,367,872	3,641,072
NETFLIX INC	4,805,500	77,772,383	462,048,826
NETGEAR INC	9,366	196,388	204,553
NETMARBLE CORP	12,971	447,540	416,657
NETSCOUT SYSTEMS INC	23,176	682,399	736,765
NETSTREIT CORP	25,384	482,555	477,981
NEUROCRINE BIOSCIENCES INC	174,774	17,539,464	23,024,727
NEUROGENE INC	4,200	152,880	84,672
NEURONES	1,547	78,965	63,366
NEURONETICS INC	5,800	20,532	8,410
NEUROPACE INC	7,700	119,074	101,255
NEW CHINA LIFE INSURANCE COMPANY LTD - H SHARES	1,049,800	4,944,389	6,196,876
NEW FORTRESS ENERGY INC	1,100	3,833	649
NEW HOPE DAIRY COMPANY LTD	169,300	446,903	440,638
NEW JERSEY RESOURCES CORP	32,520	1,142,509	1,785,998
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	102,274	623,305	568,754
NEW YORK TIMES COMPANY/THE - CLASS A	92,260	3,562,425	7,724,930
NEWAG SA	1,206	36,433	34,290
NEWMAMSTERDAM PHARMA COMPANY NV	17,800	497,937	569,778
NEWAY VALVE SUZHOU COMPANY LTD	240,800	1,431,016	1,683,948
NEWELL BRANDS INC	1,458,859	14,049,207	5,003,886
NEWMARK GROUP INC - CLASS A	739,409	7,869,223	11,083,741
NEWMARKET CORP	2,878	1,131,576	1,844,654
NEWMED ENERGY LP	327,504	898,697	1,865,969
NEWMONT CORP	1,402,756	75,246,597	151,848,338
NEWS CORP - CLASS A	222,820	4,187,969	5,554,903
NEWS CORP - CLASS B	60,891	1,427,704	1,736,002
NEWSMAX INC	6,000	79,920	31,320
NEWTEKONE INC	497	7,773	5,442
NEXA RESOURCES SA	9,324	71,947	98,741
NEXANS SA	75,252	9,034,546	9,962,445
NEXEN TIRE CORP	18,130	99,149	84,634
NEXON COMPANY LTD	105,500	1,460,358	1,942,357
NEXPOINT DIVERSIFIED REAL ESTATE TRUST	5,557	46,305	25,951
NEXPOINT REAL ESTATE FINANCE INC	5,468	110,468	73,654
NEXPOINT RESIDENTIAL TRUST INC	7,122	167,389	178,050
NEXSTAR MEDIA GROUP INC	168,184	24,004,999	30,412,714
NEXT PLC	177,520	22,450,700	29,671,620
NEXT VISION STABILIZED SYSTEMS LTD	10,177	1,139,879	983,051
NEXTDECADE CORP	61,159	383,876	468,478
NEXTDOOR HOLDINGS INC	36,261	104,882	50,765
NEXTERA ENERGY INC	2,499,497	76,916,290	232,153,282
NEXTNAV INC	27,872	172,624	446,509
NEXTNRG INC	28,100	78,118	11,240
NEXTPOWER INC - CLASS A	402,211	16,601,394	48,486,537
NEXXEN INTERNATIONAL LTD	69,698	611,451	454,431
NGK CORP	238,900	3,378,400	5,972,125
NH INVESTMENT & SECURITIES COMPANY LTD	25,667	206,095	496,029
NHN CORP	7,057	91,916	173,240
NI HOLDINGS INC	19	327	245
NIAGEN BIOSCIENCE INC	3,500	37,610	15,435
NICE CORP	2,800	36,644	36,661
NICE HOLDINGS COMPANY LTD	3,098	28,061	26,375
NICE INFORMATION & TELECOMMUNICATION INC	1,899	55,708	30,314
NICE LTD - SPONSORED ADR	87,967	16,534,030	9,699,241
NICHIA STEEL WORKS LTD	11,300	24,389	25,997
NICHIBAN COMPANY LTD	302	4,682	3,561
NICHICON CORP	87,600	759,369	944,333
NICKEL ASIA CORP	1,413,000	90,786	97,689
NICOLET BANKSHARES INC	5,958	393,503	885,478
NIDEC CORP	1,749,000	32,687,495	21,613,766
NIHON KOHDEN CORP	42,000	538,351	384,122
NIHON M&A CENTER HOLDINGS INC	158,531	728,075	627,886
NIHON TRIM COMPANY LTD	1,500	30,848	40,260
NIKE INC - CLASS B	1,417,367	57,193,634	74,865,326
NIKO SEMICONDUCTOR COMPANY LTD	26,600	37,477	40,977
NINE DRAGONS PAPER HOLDINGS LTD	1,280,000	1,395,409	1,079,156
NINETY ONE LTD	121,994	288,707	363,256

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NINETY ONE PLC	134,389	313,118	403,784
NINGXIA BAOFENG ENERGY GROUP COMPANY LTD	1,264,594	4,026,979	5,319,635
NINTENDO COMPANY LTD	247,870	12,261,520	13,671,879
NIOCORP DEVELOPMENTS LTD	33,700	156,067	150,302
NIPPON BS BROADCASTING CORP	4,300	25,032	24,866
NIPPON CARBIDE INDUSTRIES COMPANY INC	4,200	50,770	68,878
NIPPON EXPRESS HOLDINGS INC	136,200	2,503,040	3,034,086
NIPPON KAYAKU COMPANY LTD	13,700	160,726	151,174
NIPPON SANSO HOLDINGS CORP	769,600	27,907,514	26,765,961
NIPPON SHINYAKU COMPANY LTD	150,100	4,303,495	4,824,070
NIPPON SODA COMPANY LTD	2,700	65,761	59,315
NIPPON TELEVISION HOLDINGS INC	12,100	116,447	240,114
NIPPON THOMPSON COMPANY LTD	12,200	74,089	65,413
NIPPON YUSEN	2,800	91,796	101,517
NIPRO CORP	12,400	120,207	120,968
NIQ GLOBAL INTELLIGENCE PLC	9,700	159,944	110,289
NISHI-NIPPON FINANCIAL HOLDING INC	28,100	479,544	654,589
NISHIO HOLDINGS COMPANY LTD	19,400	488,527	526,186
NISOURCE INC	204,184	5,090,689	9,527,225
NISSEI ASB MACHINE COMPANY LTD	800	45,625	37,262
NISSHA COMPANY LTD	7,200	59,396	54,264
NISSHINBO HOLDINGS INC	83,400	627,321	754,631
NISSO HOLDINGS COMPANY LTD	18,600	108,160	70,850
NITORI HOLDINGS COMPANY LTD	225,400	3,710,594	3,566,814
NITTA CORP	28,900	631,475	799,296
NITTO DENKO CORP	79,400	1,856,134	1,529,207
NITTO KOGYO CORP	20,200	367,269	535,822
NITTO KOHKI COMPANY LTD	4,200	51,997	42,768
NITTO SEIKO COMPANY LTD	8,000	35,286	38,117
NITTOKU COMPANY LTD	3,000	50,437	40,826
NKARTA INC	8,455	156,683	17,840
NKT A/S	2,279	173,836	292,193
NLI HOLDINGS INC	6,276	45,496	36,589
NLIGHT INC	343,295	11,202,020	19,574,681
NMDC GROUP PJSC	5,978	33,741	28,089
NMDC LTD	6,400,900	3,067,646	5,147,107
NMDC STEEL LTD	1,366,400	432,745	478,282
NMI HOLDINGS INC	80,927	2,557,517	3,035,572
NN GROUP NV	229,724	13,433,002	17,749,977
NNN REIT INC	146,875	5,630,803	6,173,156
NOAH HOLDINGS LTD - SPONSORED ADR	31,685	382,518	313,682
NOBLE CORP PLC	39,481	1,287,204	1,937,333
NOF CORP	608,635	10,237,222	11,863,581
NOKIA OYJ	833,413	4,687,000	6,525,917
NOKIA OYJ - SPONSORED ADR	2,536,884	16,445,344	20,396,547
NOMAD FOODS LTD	246,118	5,179,360	2,365,194
NOMURA COMPANY LTD	5,200	29,347	41,805
NOMURA HOLDINGS INC	1,635,672	9,766,061	12,458,641
NOMURA RESEARCH INSTITUTE LTD	199,400	7,817,844	5,429,636
NONGFU SPRING COMPANY LTD	183,200	1,053,923	1,096,368
NORCONSULT AS	93,542	344,399	394,682
NORDEA BANK ABP	361,200	2,679,043	6,106,418
NORDEX SE	128,158	4,091,319	6,724,603
NORDIC AMERICAN TANKERS LTD	60,731	342,929	355,884
NORDIC SEMICONDUCTOR ASA	258,167	3,350,095	4,055,000
NORDNET AB (PUBL)	193,824	6,278,208	6,205,623
NORDSON CORP	85,287	7,329,397	22,691,459
NORFOLK SOUTHERN CORP	243,120	13,086,002	69,775,441
NORION BANK AB	17,475	114,535	102,727
NORITAKE COMPANY LTD	2,800	58,430	54,824
NORITZ CORP	32,300	440,303	468,593
NOROO HOLDINGS COMPANY LTD	5,741	52,645	76,277
NORSK HYDRO ASA	2,970,173	22,256,911	31,253,907
NORTH ATLANTIC ENERGIES	6,348	718,258	486,758
NORTH HUAJIN CHEMICAL INDUSTRIES COMPANY LTD	319,000	269,197	247,047
NORTH PACIFIC BANK LTD	139,800	802,466	821,629
NORTHAM PLATINUM HOLDINGS LTD	99,180	2,364,767	1,970,679
NORTHEAST BANK	2,657	92,368	298,567
NORTHEAST COMMUNITY BANCORP INC	3,205	56,639	76,279

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Security Description	Shares	Cost	Fair Value
NORTHERN OIL & GAS INC	824,605	25,426,802	24,103,204
NORTHERN STAR RESOURCES LTD	236,636	4,297,687	3,299,786
NORTHERN TRUST CORP	122,527	11,013,416	17,101,093
NORTHFIELD BANCORP INC	11,035	158,339	149,414
NORTHPOINTE BANCSHARES INC	5,400	76,626	93,204
NORTHRIM BANCORP INC	8,480	79,360	194,022
NORTHROP GRUMMAN CORP	161,893	27,712,408	110,449,881
NORTHWEST BANCSHARES INC	44,553	573,490	565,378
NORTHWEST NATURAL HOLDING COMPANY	14,410	698,628	766,900
NORTHWESTERN ENERGY GROUP INC	19,420	1,006,130	1,280,555
NORWEGIAN AIR SHUTTLE ASA	334,148	559,484	487,795
NORWEGIAN CRUISE LINE HOLDINGS LTD	176,996	6,827,769	3,309,825
NORWOOD FINANCIAL CORP	3,261	100,032	95,939
NOS SGPS SA	12,724	51,655	79,754
NOTE AB	7,420	144,877	131,323
NOV INC	1,144,030	18,287,026	21,519,204
NOVA LTD	4,039	1,318,694	1,754,057
NOVAGOLD RESOURCES INC	96,240	665,392	864,235
NOVANTA INC	48,085	3,860,343	5,679,319
NOVARTIS AG	1,061,043	118,504,552	159,588,897
NOVARTIS AG - ADR	177,396	19,610,762	27,097,239
NOVATEK MICROELECTRONICS CORP	854,000	11,975,436	10,137,410
NOVAVAX INC	42,355	471,274	344,770
NOVO NORDISK A/S - CLASS B	297,433	19,866,877	10,589,521
NOVO NORDISK A/S - SPONSORED ADR	99,687	5,674,746	3,663,497
NOVOCURE LTD	32,193	502,084	350,904
NPK INTERNATIONAL INC	20,189	146,046	292,539
NRB BEARINGS LTD	12,990	35,153	29,610
NRC HEALTH	4,421	135,936	75,069
NRG ENERGY INC	146,629	9,757,243	21,428,362
NRW HOLDINGS LTD	143,412	272,064	517,635
NS UNITED KAIUN KAISHA LTD	1,600	44,266	73,317
NSD COMPANY LTD	74,800	973,363	1,288,512
NSK LTD	151,900	886,702	1,038,351
NTN CORP	7,000	16,449	14,049
NTPC LTD	174,033	631,730	680,086
NTT INC	3,597,500	3,031,208	3,554,761
NU HOLDINGS LTD - CLASS A	3,512,549	45,859,955	50,475,330
NU SKIN ENTERPRISES INC	10,721	613,784	78,049
NUCOR CORP	108,309	7,977,642	18,315,052
NUIX LTD	61,972	77,883	51,995
NURIX THERAPEUTICS INC	31,595	624,795	489,723
NUSCALE POWER CORP	40,172	835,138	435,464
NUTANIX INC - CLASS A	131,000	5,718,584	4,979,310
NUTEX HEALTH INC	1,100	135,201	104,544
NUTRIEN LTD	123,068	6,912,963	9,260,414
NUVALENT INC - CLASS A	33,460	2,413,459	3,427,977
NUVATION BIO INC	68,728	361,150	294,843
NUVECTIS PHARMA INC	5,000	37,800	38,650
NUVOCO VISTAS CORP LTD	185,126	947,950	548,652
NVE CORP	12,126	793,514	794,253
NVENT ELECTRIC PLC	92,428	2,811,665	10,932,384
NVIDIA CORP	26,200,674	350,582,325	4,569,397,547
NVR INC	1,623	4,638,372	10,695,294
NWPX INFRASTRUCTURE INC	3,750	62,038	291,975
NXP SEMICONDUCTORS NV	211,829	43,811,790	41,700,658
OAK VALLEY BANCORP	2,057	51,304	66,709
OBAYASHI CORP	72,900	1,797,910	1,721,116
OBIC BUSINESS CONSULTANTS COMPANY LTD	15,100	593,851	592,363
OBIC COMPANY LTD	182,200	5,668,934	4,411,556
OBRASCON HUARTE LAIN SA	322,289	158,827	155,778
OCCIDENTAL PETROLEUM CORP	311,200	13,342,653	20,228,000
OCEANA GROUP LTD	226,566	1,035,562	701,504
OCEANAGOLD (PHILIPPINES) INC	142,200	67,771	74,436
OCEANAGOLD CORP	117,105	1,600,936	3,680,431
OCEANEERING INTERNATIONAL INC	91,568	2,330,656	3,247,917
OCEANFIRST FINANCIAL CORP	15,444	313,778	278,610
OCHI HOLDINGS COMPANY LTD	2,800	24,869	25,467
OCTAVE SPECIALTY GROUP INC	10,073	171,428	46,839

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OCULAR THERAPEUTIX INC	124,672	1,120,230	1,055,972
ODDITY TECH LTD - CLASS A	12,551	833,233	167,932
ODFJELL DRILLING LTD	62,543	143,210	652,336
ODFJELL SE - A SHARES	27,267	362,683	331,987
ODFJELL TECHNOLOGY LTD	6,615	13,040	50,049
OFG BANCORP	14,436	310,706	584,081
OGAKI KYORITSU BANK LTD/THE	19,800	498,415	756,704
OGE ENERGY CORP	80,901	1,845,609	3,880,012
OHARA INC	4,100	27,408	27,524
OHIO VALLEY BANC CORP	2,600	78,494	114,036
O-I GLASS INC	45,411	431,803	477,270
OIL STATES INTERNATIONAL INC	17,832	164,827	207,564
OIL-DRI CORP OF AMERICA	67,804	4,065,791	4,413,362
OITA BANK LTD/THE	19,000	63,780	222,258
OKAMURA CORP	39,200	499,720	607,379
OKEA ASA	64,928	135,942	277,617
OKEANIS ECO TANKERS CORP	14,526	709,385	750,089
OKI ELECTRIC INDUSTRY COMPANY LTD	2,000	13,097	32,346
OKINAWA CELLULAR TELEPHONE COMPANY	1,700	36,905	36,706
OKINAWA FINANCIAL GROUP INC	6,100	180,864	200,918
OKLO INC	38,400	2,197,324	1,904,256
OKP HOLDINGS LTD	88,100	58,255	43,703
OKTA INC	89,515	7,462,235	7,045,726
OKUMA CORP	7,200	149,515	158,853
OLAPLEX HOLDINGS INC	7,508	11,571	15,241
OLD DOMINION FREIGHT LINE INC	102,745	7,452,064	20,076,373
OLD MUTUAL LTD	1,910,469	1,928,640	1,540,206
OLD NATIONAL BANCORP	163,007	2,574,628	3,602,455
OLD REPUBLIC INTERNATIONAL CORP	148,054	3,189,027	5,907,355
OLD SECOND BANCORP INC	14,366	189,901	289,619
OLEMA PHARMACEUTICALS INC	18,868	166,829	281,322
OLIN CORP	45,121	1,414,225	1,341,447
OLLIE'S BARGAIN OUTLET HOLDINGS INC	185,983	19,996,399	17,117,875
OLVI OYJ - CLASS A	881	31,253	34,564
OMADA HEALTH INC	4,600	104,985	57,822
OMEGA FLEX INC	1,728	65,715	53,637
OMEGA HEALTHCARE INVESTORS INC	218,182	7,173,188	9,560,735
OMEROS CORP	20,713	218,845	218,729
OMNIAB INC	11,894	85,296	18,535
OMNICELL INC	31,233	1,887,446	1,042,558
OMNICOM GROUP INC	214,970	15,787,335	16,189,391
OMRON CORP	270,495	9,740,753	7,535,570
ON HOLDING AG - CLASS A	296,015	13,549,325	10,070,430
ON SEMICONDUCTOR CORP	183,649	4,684,199	11,371,546
ON THE BEACH GROUP PLC	12,091	35,941	25,065
ON24 INC	4,048	98,140	32,789
ONCE UPON A FARM PBC	34,069	715,738	557,028
ONE ENTERPRISE PCL/THE	617,174	76,097	50,527
ONE GAS INC	18,825	1,197,953	1,621,397
ONE LIBERTY PROPERTIES INC	6,377	141,840	136,850
ONE SOFTWARE TECHNOLOGIES LTD	6,125	149,131	114,450
ONEMAIN HOLDINGS INC	47,954	2,188,043	2,565,059
ONEOK INC	357,086	23,460,853	32,277,005
ONESPAN INC	9,668	143,416	101,804
ONESPACORLD HOLDINGS LTD	1,428,374	17,020,664	32,781,184
ONEWATER MARINE INC - CLASS A	4,622	127,760	43,678
ONITY GROUP INC	3,256	93,308	127,863
ONO PHARMACEUTICAL COMPANY LTD	1,069,374	14,697,024	16,875,124
ONTERRIS INC	9,838	402,760	215,354
ONTO INNOVATION INC	239,402	33,629,751	49,094,169
ONWARD HOLDINGS COMPANY LTD	50,300	147,538	224,167
OOMA INC	7,203	75,365	104,804
OOREDOO QPSC	2,382,984	7,361,637	8,128,718
OP BANCORP	6,300	81,270	83,790
OPAL FUELS INC	38,400	97,152	96,768
OPEN LENDING CORP	23,140	485,445	28,925
OPEN UP GROUP INC	3,300	41,020	36,923
OPENLANE INC	33,201	499,311	967,809
OPERA LTD - ADR	353,872	6,695,904	5,046,215

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OPKO HEALTH INC	114,301	287,359	130,303
OPMOBILITY SE	53,308	607,361	920,094
OPORTUN FINANCIAL CORP	13,500	99,495	62,235
OPPFI INC	2,200	7,245	16,962
OPPLE LIGHTING COMPANY LTD	718,233	2,092,412	1,984,753
OPT MACHINE VISION TECH COMPANY LTD	33,626	653,633	438,079
OPTIM CORP	29,600	181,201	77,214
OPTIMIZERX CORP	5,034	114,264	31,614
OPTIMUM COMMUNICATIONS INC - CLASS A	53,100	107,891	69,030
OPTION CARE HEALTH INC	88,245	2,388,556	2,375,555
OPTORUN COMPANY LTD	6,100	84,096	98,618
OR ROYALTIES INC	1,348	56,630	51,165
ORACLE CORP	1,892,265	85,699,401	278,371,105
ORACLE CORP JAPAN	41,800	3,289,270	2,261,441
ORANGE COUNTY BANCORP INC	3,086	71,832	98,690
ORANGE POLSKA SA	104,312	330,576	396,061
ORANGE SA	354,170	4,378,654	7,212,720
ORASCOM CONSTRUCTION PLC	59,711	311,315	526,229
ORASURE TECHNOLOGIES INC	19,307	184,405	57,921
ORCHID ISLAND CAPITAL INC	50,215	671,147	353,011
O'REILLY AUTOMOTIVE INC	908,490	53,056,125	83,862,713
ORGANOGENESIS HOLDINGS INC	5,792	61,085	13,727
ORGANON & COMPANY	121,873	3,435,845	730,019
ORIC PHARMACEUTICALS INC	18,429	192,748	233,495
ORICA LTD	209,423	2,363,375	2,877,282
ORIENT OVERSEAS (INTERNATIONAL) LTD	141,000	2,618,441	2,501,607
ORIENTAL WATCH HOLDINGS LTD	182,517	82,265	76,823
ORIGIN BANCORP INC	9,046	327,754	375,047
ORIGIN COMPANY LTD	606	11,514	4,179
ORIOLA OYJ	40,017	118,024	43,572
ORION CORP OF REPUBLIC OF KOREA	6,317	556,660	527,912
ORION GROUP HOLDINGS INC	9,300	88,536	101,370
ORION OYJ - CLASS B	120,497	8,125,800	9,676,914
ORION SA	11,867	196,365	77,136
ORIX CORP	254,800	3,034,600	7,378,613
ORKLA ASA	114,864	970,988	1,435,070
ORLA MINING LTD	102,821	1,490,473	1,658,503
ORLEN SA	1,541,308	33,739,168	55,540,918
ORMAT TECHNOLOGIES INC	134,312	9,457,571	14,956,086
ORO COMPANY LTD	8,700	107,567	101,989
ORRSTOWN FINANCIAL SERVICES INC	5,055	122,870	182,384
ORSERO SPA	1,234	19,688	21,270
ORTHOFIX MEDICAL INC	8,180	181,592	93,825
ORTHOPEDIATRICS CORP	5,234	137,481	83,064
ORUKA THERAPEUTICS INC	12,200	218,998	598,410
OSAKI ELECTRIC COMPANY LTD	105,000	662,699	1,102,206
OSB GROUP PLC	197,481	1,121,140	1,354,175
OSCAR HEALTH INC	62,159	720,122	712,964
OSHKOSH CORP	43,855	3,636,498	6,455,895
OSI SYSTEMS INC	71,496	18,031,749	18,982,903
OSOTSPA PCL - NVDR	214,400	111,074	96,213
OTELLO CORP ASA	22,728	43,435	41,532
OTIS WORLDWIDE CORP	230,506	14,776,943	17,767,402
OTP BANK NYRT	633,758	41,430,336	66,975,468
OTSUKA CORP	88,359	1,787,766	1,677,871
OTSUKA HOLDINGS COMPANY LTD	138,600	5,709,939	9,591,967
OTTER TAIL CORP	69,282	3,994,824	6,080,881
QUE REAL ESTATE INVESTMENT TRUST	587,600	142,141	159,408
OUSTER INC	588,212	10,707,335	10,805,454
OUTDOOR HOLDING COMPANY	9,461	72,463	19,017
OUTFRONT MEDIA INC	45,986	987,298	1,218,629
OUTOKUMPU OYJ	64,666	414,192	345,718
OUTSET MEDICAL INC	5,600	106,848	21,504
OVS SPA	209,685	1,044,005	1,075,599
OWENS CORNING	75,884	7,860,837	8,212,166
OXFORD INDUSTRIES INC	5,226	326,731	201,253
OYO CORP	29,156	362,782	523,595
PACCAR INC	737,149	72,021,110	85,140,711
PACIFIC BASIN SHIPPING LTD	581,000	216,554	211,941

DOMESTIC AND INTERNATIONAL EQUITY
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Security Description	Shares	Cost	Fair Value
PACIFIC BIOSCIENCES OF CALIFORNIA INC	84,825	186,803	111,969
PACIRA BIOSCIENCES INC	109,996	2,818,050	2,485,910
PACKAGING CORP OF AMERICA	36,100	2,210,324	7,661,142
PACS GROUP INC	14,100	453,741	452,892
PAGAYA TECHNOLOGIES LTD	14,200	226,210	165,430
PAGE INDUSTRIES LTD	269	131,392	90,117
PAGERDUTY INC	27,219	1,048,687	169,030
PAGSEGURO DIGITAL LTD - CLASS A	45,875	476,955	459,668
PAL GROUP HOLDINGS COMPANY LTD	64,200	417,744	584,737
PALANTIR TECHNOLOGIES INC	2,320,241	281,652,526	339,404,854
PALFINGER AG	11,880	491,324	463,343
PALLADYNE AI CORP	10,600	93,492	64,342
PALO ALTO NETWORKS INC	927,892	103,574,701	148,759,646
PALOMAR HOLDINGS INC	8,506	491,206	1,016,467
PALTAC CORP	11,500	311,668	347,841
PALVELLA THERAPEUTICS INC	21,142	1,745,711	2,635,350
PAMT CORP	1,352	14,837	11,424
PAN AFRICAN RESOURCES PLC	185,863	394,488	341,666
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	3,987,000	25,521,968	24,264,337
PANASONIC HOLDINGS CORP	4,932,900	46,329,590	80,168,541
PANGAEA LOGISTICS SOLUTIONS LTD	1,507	10,265	10,670
PANIN FINANCIAL TBK PT	2,748,600	78,384	37,846
PANINVEST TBK PT	779,762	74,663	34,871
PAPA JOHN'S INTERNATIONAL INC	10,473	638,891	339,430
PAR PACIFIC HOLDINGS INC	55,734	1,211,086	3,491,178
PAR TECHNOLOGY CORP	12,730	525,895	169,691
PARADE TECHNOLOGIES LTD	46,000	1,085,318	684,892
PARAGON BANKING GROUP PLC	100,627	771,405	954,090
PARAMOUNT RESOURCES LTD - CLASS A	53,100	840,173	1,130,451
PARATUS ENERGY SERVICES LTD	42,857	211,332	203,705
PAREX RESOURCES INC	156,697	1,988,556	3,069,826
PARK AEROSPACE CORP	136,957	2,844,316	3,749,883
PARK HOTELS & RESORTS INC	58,271	1,339,393	613,594
PARK NATIONAL CORP	5,021	500,108	820,682
PARK24 COMPANY LTD	318,879	4,216,695	3,783,293
PARKE BANCORP INC	3,688	70,816	104,739
PARKER CORP	5,600	58,335	48,787
PARKER-HANNIFIN CORP	149,890	72,393,231	134,187,525
PARKIN COMPANY PJSC	953,304	1,461,083	1,209,375
PARK-OHIO HOLDINGS CORP	2,172	38,560	52,215
PARSONS CORP	376,892	23,015,274	20,416,240
PARTNER COMMUNICATIONS COMPANY LTD	62,632	421,187	696,043
PARTNERS GROUP HOLDING AG	2,378	2,692,856	2,504,217
PASON SYSTEMS INC	112,974	1,224,591	1,071,818
PASONA GROUP INC	177,821	2,585,704	2,070,051
PATHWARD FINANCIAL INC	263,913	22,511,091	23,548,957
PATRIA INVESTMENTS LTD	16,768	251,582	211,277
PATRICK INDUSTRIES INC	86,072	7,053,849	9,560,017
PATRIOT NATIONAL BANCORP INC	49,544	68,371	63,912
PATTERSON-UTI ENERGY INC	946,081	9,732,127	10,246,057
PAX GLOBAL TECHNOLOGY LTD	27,268	20,849	14,955
PAYCHEX INC	186,040	13,358,139	17,138,005
PAYCOM SOFTWARE INC	25,147	3,879,073	3,056,366
PAYLOCITY HOLDING CORP	23,607	2,818,878	2,550,500
PAYMENTUS HOLDINGS INC - CLASS A	291,210	7,647,025	7,396,734
PAYONEER GLOBAL INC	496,507	4,736,311	2,398,129
PAYPAL HOLDINGS INC	1,134,132	44,790,118	51,296,791
PAYSAFE LTD	8,499	121,513	57,878
PAYSIGN INC	385,732	3,171,159	2,275,819
PAZ RETAIL AND ENERGY LTD	1,039	192,626	254,757
PBF ENERGY INC	34,781	1,074,868	1,656,271
PBS BERHAD	139,900	849	3,628
PC CONNECTION INC	23,897	1,201,411	1,397,019
PC PARTNER GROUP LTD	158,231	294,678	4,027
PCA CORP	6,100	55,666	62,308
PCB BANCORP	4,885	90,167	109,864
PDD HOLDINGS INC	51,300	5,752,958	5,241,834
PDF SOLUTIONS INC	36,911	909,681	1,207,359
PDL BIOPHARMA INC	76,400	342,885	188,708

Domestic and International Equity

DOMESTIC AND INTERNATIONAL EQUITY
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Security Description	Shares	Cost	Fair Value
PEAB AB	301,365	3,208,685	3,043,308
PEAKSTONE REALTY TRUST	10,605	228,166	221,538
PEAPACK-GLADSTONE FINANCIAL CORP	5,942	161,491	209,218
PEBBLEBROOK HOTEL TRUST	761,116	20,025,743	9,612,895
PEDIATRIX MEDICAL GROUP INC	120,639	2,003,341	2,580,468
PEGASYS INC	266,515	12,350,335	11,342,878
PEGATRON CORP	1,004,000	2,406,140	2,393,018
PELAGOS INSURANCE CAPITAL LTD	15,311	280,744	292,593
PELOTON INTERACTIVE INC - CLASS A	117,656	538,603	504,744
PEMBINA PIPELINE CORP	137,200	4,671,547	6,121,919
PENGUIN SOLUTIONS INC	54,908	1,216,142	966,381
PENN ENTERTAINMENT INC	715,068	18,969,240	10,747,472
PENNANT GROUP INC/THE	26,480	618,462	807,110
PENNYMAC FINANCIAL SERVICES INC	47,924	4,227,257	4,188,558
PENNYMAC MORTGAGE INVESTMENT TRUST	28,933	454,275	337,359
PENSIONBEE GROUP PLC	321,958	697,029	594,392
PENSKE AUTOMOTIVE GROUP INC	7,266	371,376	1,086,412
PENTAIR PLC	79,900	4,536,976	6,960,089
PENUMBRA INC	19,859	3,548,275	6,521,100
PEOPLE INC	33,163	1,214,000	1,327,515
PEOPLES BANCORP INC	12,115	330,020	398,220
PEOPLES BANCORP OF NORTH CAROLINA INC	2,000	58,420	78,320
PEOPLES FINANCIAL SERVICES CORP	4,158	158,650	221,746
PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LTD - H SHARES	9,242,000	2,753,875	6,365,501
PEPCO GROUP NV	47,454	389,348	339,735
PEPSICO INC	1,605,862	102,716,725	249,374,311
PER AARSLEFF HOLDING A/S	2,066	151,570	236,691
PERDOCEO EDUCATION CORP	22,117	212,229	822,974
PERELLA WEINBERG PARTNERS - CLASS A	21,055	264,077	382,359
PERENTI LTD	165,190	156,819	220,620
PERFECT WORLD COMPANY LTD	3,929,846	7,876,807	9,994,991
PERFORMANCE FOOD GROUP COMPANY	478,525	25,980,851	40,990,453
PERIMETER SOLUTIONS INC	42,273	532,665	1,032,307
PERION NETWORK LTD	75,970	758,531	758,940
PERMA-FIX ENVIRONMENTAL SERVICES INC	4,400	66,874	47,036
PERMIAN RESOURCES CORP	348,000	5,006,953	7,419,360
PERNOD RICARD SA	1,160,894	128,161,402	85,899,522
PERPETUA RESOURCES CORP	28,076	404,114	789,497
PERRIGO COMPANY PLC	70,148	7,800,685	753,390
PERSEUS MINING LTD	2,709,450	6,165,093	9,556,867
PERSIMMON PLC	128,407	2,684,698	1,809,294
PERSISTENT SYSTEMS LTD	57,821	3,911,724	2,973,203
PERSOL HOLDINGS COMPANY LTD	672,000	1,084,576	975,750
PERSONALIS INC	15,800	104,122	100,646
PERSPECTIVE THERAPEUTICS INC	10,300	102,794	42,951
PERUSAHAAN GAS NEGARA PERSERO TBK PT	90,915,170	10,151,542	9,870,163
PERUSAHAAN PERKEBUNAN LONDON SUMATRA INDONESIA TBK PT	1,830,323	143,832	155,089
PETCO HEALTH AND WELLNESS COMPANY INC	7,797	29,132	21,676
PETROCHINA COMPANY LTD	6,556,000	8,477,717	8,989,184
PETROLEO BRASILEIRO SA - PETROBRAS	791,800	5,335,555	8,174,329
PETROLEO BRASILEIRO SA - PETROBRAS - PREFERRED	4,242,500	26,881,948	39,541,260
PETROLEO BRASILEIRO SA - PETROBRAS - SPONSORED ADR	2,579,822	34,502,611	53,531,308
PETRON MALAYSIA REFINING & MARKETING BERHAD	35,600	37,881	39,741
PETRONAS DAGANGAN BERHAD	314,400	1,732,177	1,695,850
PETRONET LNG LTD	1,216,279	4,012,388	3,185,962
PEUGEOT INVEST SA	9,984	840,301	708,620
PEXIP HOLDING ASA	6,666	48,011	41,676
PFISTERER HOLDING SE	2,687	189,657	214,550
PFIZER INC	8,034,154	179,633,669	225,599,045
PG&E CORP	2,420,929	40,326,877	42,535,724
PGE POLSKA GRUPA ENERGETYCZNA SA	100,497	314,201	283,857
PHARMA MAR SA	12,045	1,146,624	1,212,959
PHARMING GROUP NV	918,468	1,499,961	1,517,543
PHATHOM PHARMACEUTICALS INC	10,770	127,777	119,655
PHIBRO ANIMAL HEALTH CORP - CLASS A	11,272	442,995	623,454
PHILIP MORRIS CR AS	111	73,585	98,082
PHILIP MORRIS INTERNATIONAL INC	1,746,100	73,788,054	288,700,175
PHILIPPINE NATIONAL BANK	35,240	36,298	32,630
PHILLIPS 66	163,500	19,544,241	29,786,431

DOMESTIC AND INTERNATIONAL EQUITY
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Security Description	Shares	Cost	Fair Value
PHILLIPS EDISON & COMPANY INC	40,915	1,360,506	1,531,039
PHILOGEN SPA	959	27,581	25,083
PHINIA INC	12,697	500,752	868,983
PHISON ELECTRONICS CORP	169,000	5,927,588	7,929,309
PHOENIX EDUCATION PARTNERS INC	1,700	57,535	53,482
PHOENIX FINANCIAL LTD	68,633	3,273,640	3,608,259
PHOENIX MECANO AG	78	54,301	40,478
PHOTRONICS INC	69,812	1,763,832	2,821,103
PHREESIA INC	16,547	604,913	138,664
PHX ENERGY SERVICES CORP	2,080	9,871	19,689
PIA CORP	1,100	25,613	22,852
PICARD MEDICAL INC	17,892	30,926	18,608
PICC PROPERTY & CASUALTY COMPANY LTD - H SHARES	10,036,000	15,815,957	18,253,789
PICTON PROPERTY INCOME LTD	146,483	147,281	148,546
PIEDMONT REALTY TRUST INC	32,987	432,319	216,725
PILGRIM'S PRIDE CORP	16,493	461,699	622,776
PILOT CORP	74,031	2,107,342	2,180,585
PING AN BANK COMPANY LTD	6,075,701	10,074,001	9,744,762
PING AN INSURANCE GROUP COMPANY OF CHINA LTD - H SHARES	6,638,000	44,305,681	50,334,061
PINNACLE FINANCIAL PARTNERS INC	268,905	16,734,482	23,163,477
PINNACLE WEST CAPITAL CORP	50,613	3,441,439	5,099,260
PINTEREST INC - CLASS A	290,320	10,512,095	5,324,469
PIONEER BANCORP INC	3,998	54,283	55,652
PIPER SANDLER COMPANIES	116,744	7,732,223	8,936,753
PIRAEUS BANK SA	1,229,300	8,354,745	9,894,967
PIRELLI & C. SPA	383,400	2,389,171	2,608,113
PITNEY BOWES INC	47,880	404,693	529,074
PIXART IMAGING INC	20,000	72,751	110,729
PJT PARTNERS INC - CLASS A	10,373	932,854	1,449,316
PKP CARGO SA	127	1,502	470
PLANET FITNESS INC - CLASS A	127,345	11,737,033	9,471,921
PLANET LABS PBC	156,620	1,249,227	4,377,529
PLAYSTUDIOS INC	33,432	179,127	15,686
PLAYTIKA HOLDING CORP	423,898	1,744,736	1,178,436
PLAZA SA	139,308	573,712	588,140
PLEXUS CORP	39,135	6,160,449	7,926,403
PLOVER BAY TECHNOLOGIES LTD	70,000	73,551	63,748
PLUG POWER INC	416,273	1,033,343	940,777
PLUMAS BANCORP	2,746	93,978	134,060
PLUS500 LTD	110,291	2,245,223	5,916,529
PLUXEE NV	147,066	2,842,406	1,780,914
PNC FINANCIAL SERVICES GROUP INC/THE	601,690	65,591,457	125,205,673
POH KONG HOLDINGS BERHAD	138,900	36,186	37,735
POLAR CAPITAL HOLDINGS PLC	569,275	4,855,040	4,571,781
POLARIS INC	16,959	716,212	924,266
POLARIS RENEWABLE ENERGY INC	3,200	28,603	28,089
POLE TO WIN HOLDINGS INC	41,200	243,698	75,102
POLIMEX-MOSTOSTAL SA	64,673	122,288	133,057
POLYCAB INDIA LTD	51,730	4,285,441	3,732,408
PONCE FINANCIAL GROUP INC	1,864	17,899	31,147
POOL CORP	45,921	10,899,121	9,291,196
POP MART INTERNATIONAL GROUP LTD	105,000	608,710	1,923,165
POPULAR INC	314,748	19,177,719	42,229,740
PORCH GROUP INC	25,500	131,190	182,835
PORR AG	9,862	256,479	406,795
PORTILLO'S INC - CLASS A	16,682	305,806	88,248
PORTLAND GENERAL ELECTRIC COMPANY	36,468	1,723,799	1,924,416
PORTO SEGURO SA	389,200	2,372,047	3,764,588
POST HOLDINGS INC	21,937	1,615,477	2,168,692
POSTAL REALTY TRUST INC	7,272	116,344	134,968
POSTAL SAVINGS BANK OF CHINA COMPANY LTD - H SHARES	7,466,270	4,803,820	4,675,823
POSTE ITALIANE SPA	3,292	77,095	76,392
POU CHEN CORP	6,386,000	6,661,991	5,652,918
POWELL INDUSTRIES INC	9,699	1,609,425	5,247,935
POWER & WATER UTILITY COMPANY FOR JUBAIL & YANBU	51,450	613,488	434,348
POWER FINANCE CORP LTD	1,088,899	4,978,390	4,356,801
POWER GRID CORP OF INDIA LTD	185,005	547,479	577,551
POWER INTEGRATIONS INC	61,158	3,309,442	3,131,290
POWER SOLUTIONS INTERNATIONAL INC	13,534	804,843	823,950

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Security Description	Shares	Cost	Fair Value
POWERFLEET INC	34,800	159,208	107,184
POWERTECH TECHNOLOGY INC	808,000	4,179,719	4,726,181
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	103,532	2,069,282	2,412,197
POWSZECHNY ZAKLAD UBEZPIECZEN SA	256,187	3,900,287	4,402,124
POYA INTERNATIONAL COMPANY LTD	51,000	823,482	787,254
PPG INDUSTRIES INC	171,626	19,624,870	18,343,387
PPL CORP	304,235	9,303,225	11,621,777
PR TIMES CORP	6,300	74,116	80,586
PRA GROUP INC	11,426	404,235	199,955
PRAIRIE OPERATING COMPANY	9,000	97,740	18,270
PRAXIS PRECISION MEDICINES INC	8,749	898,130	2,818,840
PRECIGEN INC	38,038	94,568	147,207
PRECIOUS SHIPPING PCL - NVDR	203,000	48,678	41,548
PRECISION TSUGAMI (CHINA) CORP LTD	354,000	1,628,399	1,534,262
PREFERRED BANK	24,272	1,276,608	2,201,228
PREFORMED LINE PRODUCTS COMPANY	821	54,160	222,286
PREMIER GROUP LTD	3,395	27,344	34,560
PREMIUM WATER HOLDINGS INC	400	9,967	9,416
PRESIDENT CHAIN STORE CORP	400,601	2,771,551	2,813,104
PRESS METAL ALUMINIUM HOLDINGS BERHAD	969,800	1,676,024	1,916,127
PRESTIGE CONSUMER HEALTHCARE INC	15,720	571,060	931,724
PRESTIGE INTERNATIONAL INC	28,300	117,156	119,362
PRICESMART INC	8,115	670,519	1,221,308
PRIMA ANDALAN MANDIRI TBK PT	395,309	146,760	93,044
PRIMAX ELECTRONICS LTD	1,555,000	3,374,973	3,404,754
PRIME MEDICINE INC	8,434	125,619	29,350
PRIMEENERGY RESOURCES CORP	749	92,548	174,405
PRIMERICA INC	17,877	2,243,900	4,477,831
PRIMIS FINANCIAL CORP	2,131	35,265	28,300
PRIMO BRANDS CORP - CLASS A	862,348	15,440,397	16,238,013
PRIMORIS SERVICES CORP	26,147	883,797	3,740,067
PRINCETON BANCORP INC	1,743	47,622	58,861
PRINCIPAL FINANCIAL GROUP INC	128,185	8,035,427	11,550,750
PRIO SA	1,921,769	14,863,935	24,366,439
PRIORITY TECHNOLOGY HOLDINGS INC	5,146	40,090	24,289
PRIORTECH LTD	2,314	201,127	187,978
PRIVIA HEALTH GROUP INC	36,450	958,324	749,777
PRO HAWK CORP	7,000	35,791	36,018
PRO MEDICUS LTD	135,872	11,200,027	10,878,566
PROASSURANCE CORP	17,630	466,307	435,814
PROCEPT BIOROBOTICS CORP	440,056	19,313,367	11,005,801
PROCORE TECHNOLOGIES INC	484,403	34,879,153	27,610,971
PROCTER & GAMBLE COMPANY/THE	2,749,366	151,539,726	397,118,426
PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD	534	67,540	52,489
PROCTOR & GAMBLE HEALTH LTD	11,884	750,402	601,262
PRO-DEX INC	1,900	85,291	93,328
PROFICIENT AUTO LOGISTICS INC	2,500	22,734	16,950
PROFRAC HOLDING CORP - CLASS A	5,019	97,499	31,118
PROG HOLDINGS INC	264,669	9,022,968	7,593,354
PROGRESS SOFTWARE CORP	13,972	434,923	358,382
PROGRESSIVE CORP/THE	833,260	89,943,590	165,185,463
PROGYNY INC	24,970	889,788	423,991
PROLOGIS INC	1,122,936	98,098,931	148,429,681
PROLOGIS PROPERTY MEXICO SA DE CV	372,784	1,394,517	1,616,639
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	47,240	713,079	758,841
PROPETRO HOLDING CORP	25,196	288,622	363,074
PROSPERITY BANCSHARES INC	223,403	15,496,301	15,008,214
PROSPERITY REIT	180	77	33
PROSPEROUS INDUSTRIAL (HOLDINGS) LTD	80,000	14,365	8,367
PROSUS NV	401,165	19,332,274	18,017,426
PROTAGONIST THERAPEUTICS INC	18,382	466,462	1,937,463
PROTALIX BIOTHERAPEUTICS INC	31,100	48,205	67,487
PROTARA THERAPEUTICS INC	7,900	22,831	41,159
PROTHENA CORP PLC	8,979	344,262	87,276
PROTO LABS INC	7,888	610,887	449,774
PROVIDENT FINANCIAL SERVICES INC	41,896	795,702	886,519
PROXIMUS SA	129,700	1,014,685	1,046,082
PRUDENTIAL FINANCIAL INC	232,689	19,310,311	22,731,388
PRUDENTIAL PLC	2,445,838	25,843,641	33,478,891

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Security Description	Shares	Cost	Fair Value
PRYSMIAN SPA	167,969	17,614,699	19,117,277
PSK INC	24,715	301,697	1,282,827
PSP SWISS PROPERTY AG	7,211	1,226,927	1,422,368
PTC INC	61,138	5,063,842	8,711,554
PTC INDIA LTD	128,284	199,049	213,088
PTC THERAPEUTICS INC	28,915	1,194,090	1,969,979
PTG ENERGY PCL - NVDR	457,400	135,266	119,967
PTT EXPLORATION AND PRODUCTION PCL	649,200	2,727,197	3,188,914
PTT EXPLORATION AND PRODUCTION PCL - NVDR	5,120,500	21,863,372	25,074,613
PTT GLOBAL CHEMICAL PCL - NVDR	221,300	220,048	244,920
PTT PCL	2,207,700	2,167,037	2,342,920
PTT PCL - NVDR	1,244,200	1,266,238	1,320,406
PUBLIC POLICY HOLDING COMPANY INC	1,900	24,320	25,156
PUBLIC SERVICE ENTERPRISE GROUP INC	314,668	19,704,275	25,472,375
PUBLIC STORAGE	191,409	33,299,936	51,848,871
PUBLICIS GROUPE SA	454,378	34,385,513	37,087,173
PUBMATIC INC - CLASS A	11,752	211,020	96,131
PULMONX CORP	6,914	305,461	8,919
PULSE BIOSCIENCES INC	4,652	30,942	100,437
PULTEGROUP INC	103,623	3,865,519	12,187,101
PUMA BIOTECHNOLOGY INC	3,600	11,772	23,004
PUNCH INDUSTRY COMPANY LTD	5,200	27,819	15,362
PURE CYCLE CORP	4,875	41,116	49,043
PURECYCLE TECHNOLOGIES INC	40,980	485,779	212,686
PURSUIT ATTRACTIONS AND HOSPITALITY INC	246,801	9,927,115	9,040,321
PVH CORP	26,104	2,792,386	1,821,015
Q TECHNOLOGY GROUP COMPANY LTD	481,000	954,485	452,153
Q2 HOLDINGS INC	19,863	998,844	939,520
QANTAS AIRWAYS LTD	656,300	2,519,267	3,762,314
QATAR NATIONAL BANK	5,402	4,748	4,058
QATAR NAVIGATION QSC	46,527	136,750	130,342
QBE INSURANCE GROUP LTD	393,100	4,646,961	5,715,842
QCR HOLDINGS INC	5,739	184,123	490,398
QFIN HOLDINGS INC - ADR	248,000	6,675,249	3,201,680
QIAGEN NV	682,232	29,361,360	27,312,675
QINGDAO CITYMEDIA COMPANY LTD	194,600	176,352	169,298
QINGHAI SALT LAKE INDUSTRY COMPANY LTD	1,327,600	6,308,377	7,110,564
QNITY ELECTRONICS INC	125,932	9,627,273	14,530,034
QORVO INC	46,282	3,337,358	3,582,227
QUAD/GRAPHICS INC	10,858	32,800	71,771
QUAKER CHEMICAL CORP	90,604	15,125,820	11,255,735
QUALCOMM INC	1,254,390	75,384,214	161,540,345
QUALITAS CONTROLADORA SAB DE CV	210,621	1,446,312	2,008,321
QUALYS INC	16,804	1,836,550	1,476,231
QUANEX BUILDING PRODUCTS CORP	13,178	262,590	236,809
QUANTA COMPUTER INC	227,000	2,132,658	1,977,463
QUANTA SERVICES INC	79,224	8,170,104	43,495,561
QUANTERIX CORP	6,501	233,891	22,884
QUANTUM COMPUTING INC	63,600	954,681	435,660
QUANTUMSCAPE CORP	224,878	3,777,335	1,434,722
QUANTUM-SI INC	26,084	74,035	20,189
QUEBECOR INC - CLASS B	540,561	18,506,775	22,880,540
QUEST DIAGNOSTICS INC	52,863	5,250,937	10,360,091
QUICK COMPANY LTD	41,400	211,249	217,813
QUIDELORTHO CORP	45,705	1,538,264	750,933
QUILTER PLC	792,771	1,701,732	1,825,316
QUINENCO SA	102,286	546,717	472,699
QUINSTREET INC	14,446	142,346	173,496
QXO INC	349,800	7,242,034	6,793,116
RACKSPACE TECHNOLOGY INC	7,050	122,367	6,908
RADCOM LTD	5,255	68,148	63,901
RADIAN GROUP INC	43,210	963,495	1,429,387
RADIANT LOGISTICS INC	7,503	54,576	52,896
RADIANT OPTO-ELECTRONICS CORP	855,000	3,223,072	2,444,385
RADICO KHAITAN LTD	37,358	1,444,350	1,035,600
RADNET INC	298,778	14,958,123	16,698,702
RADWARE LTD	286,259	7,763,839	7,534,337
RAFFLES MEDICAL GROUP LTD	8,294,664	6,263,155	6,493,517
RAHARJA ENERGI CEPU PT	267,200	81,459	76,255

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Security Description	Shares	Cost	Fair Value
RAIA DROGASIL SA	2,598,970	13,173,595	11,710,906
RAIFFEISEN BANK INTERNATIONAL AG	32,568	1,638,174	1,364,404
RAINBOW TOURS SA	1,761	77,464	61,313
RAITO KOGYO COMPANY LTD	9,000	203,345	216,670
RAK PROPERTIES PJSC	1,380,807	520,756	353,725
RAKUS COMPANY LTD	124,800	854,986	583,012
RAKUTEN BANK LTD	197,900	9,959,484	7,015,878
RALLIANT CORP	99,215	4,574,118	4,126,352
RALPH LAUREN CORP	29,584	4,194,549	10,176,600
RAMACO RESOURCES INC - CLASS A	14,988	241,371	231,714
RAMAYANA LESTARI SENTOSA TBK PT	810,800	24,237	21,278
RAMBUS INC	42,938	2,701,149	3,693,956
RAMELIUS RESOURCES LTD	579,293	2,009,659	1,456,101
RAMI LEVY CHAIN STORES HASHIKMA MARKETING 2006 LTD	7,876	648,646	939,383
RANDSTAD NV	33,759	1,465,358	867,795
RANGE RESOURCES CORP	308,041	9,868,532	13,917,292
RANGER ENERGY SERVICES INC	5,324	68,592	91,253
RANHILL UTILITIES BERHAD	1,482	188	615
RANPAK HOLDINGS CORP	966	12,880	3,449
RAPID7 INC	18,612	854,586	102,552
RAPPORT THERAPEUTICS INC	11,000	317,814	344,190
RASAN INFORMATION TECHNOLOGY COMPANY	35,112	1,035,933	1,263,156
RAYDIUM SEMICONDUCTOR CORP	104,000	1,352,411	712,418
RAYMOND JAMES FINANCIAL INC	321,361	27,398,681	46,529,860
RAYONIER ADVANCED MATERIALS INC	20,472	198,534	226,625
RAYONIER INC	593,108	13,254,115	12,229,887
RB GLOBAL INC	218,964	19,236,996	20,956,516
RBB BANCORP	4,539	114,564	96,998
RBC BEARINGS INC	24,531	5,906,668	13,323,277
RCI HOSPITALITY HOLDINGS INC	4,174	147,573	95,209
RCM TECHNOLOGIES INC	3,300	76,296	63,162
RE/MAX HOLDINGS INC - CLASS A	4,347	158,163	25,039
READY CAPITAL CORP	44,049	637,393	71,359
REAL BROKERAGE INC/THE	27,600	130,035	69,000
REALREAL INC/THE	30,300	225,301	275,124
REALTEK SEMICONDUCTOR CORP	809,000	9,162,046	12,095,777
REALTY INCOME CORP	482,203	27,849,908	29,501,180
RECKITT BENCKISER GROUP PLC	665,836	46,200,989	44,674,571
RECRUIT HOLDINGS COMPANY LTD	724,340	39,257,037	29,713,011
RECURSION PHARMACEUTICALS INC - CLASS A	107,475	1,022,665	329,948
RED CAT HOLDINGS INC	32,300	313,031	422,807
RED RIVER BANCSHARES INC	2,440	126,764	220,674
RED ROCK RESORTS INC - CLASS A	15,402	511,265	821,851
RED VIOLET INC	4,194	86,535	145,112
REDDIT INC - CLASS A	71,300	10,749,338	9,600,545
REDEFINE PROPERTIES LTD	1,679,583	525,482	583,819
REDINGTON LTD	1,310,191	2,515,551	2,762,005
REDWIRE CORP	23,066	259,927	196,061
REDWOOD TRUST INC	41,511	658,895	232,877
REGAL REXNORD CORP	152,672	21,034,017	28,589,359
REGENCY CENTERS CORP	132,193	8,434,255	10,001,722
REGENERON PHARMACEUTICALS INC	117,369	49,240,268	90,683,985
REGENXBIO INC	13,746	378,428	115,191
REGION GROUP	30,420	47,513	47,295
REGIONAL CONTAINER LINES PCL - NVDR	1,508,500	1,346,673	1,440,805
REGIONAL MANAGEMENT CORP	3,468	66,744	111,843
REGIONS FINANCIAL CORP	536,464	8,297,454	14,012,440
REGIS HEALTHCARE LTD	357,256	1,494,507	1,507,257
REGIS RESOURCES LTD	628,625	1,238,599	2,863,126
REINSURANCE GROUP OF AMERICA INC	187,374	14,717,786	38,254,277
RELAY THERAPEUTICS INC	45,799	742,949	455,700
RELIAANCE INC	39,376	5,514,161	11,967,154
RELIAANCE INDUSTRIES LTD	1,118,740	18,774,667	15,851,286
RELO GROUP INC	364,720	4,397,980	4,332,898
RELX PLC	827,250	33,274,852	27,087,972
RELX PLC - ADR	3,399	114,642	112,677
REMITLY GLOBAL INC	127,323	2,749,894	1,995,151
REMY COINTREAU SA	51,980	2,661,214	2,202,804
REN - REDES ENERGETICAS NACIONAIS SGPS SA	53,310	204,089	229,418

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Security Description	Shares	Cost	Fair Value
RENAISSANCERE HOLDINGS LTD	102,815	18,864,364	30,559,703
RENASANT CORP	873,219	32,948,899	31,549,403
RENGO COMPANY LTD	239,800	1,890,281	1,895,459
RENISHAW PLC	6,099	260,385	283,909
RENK GROUP AG	372,126	25,160,263	21,712,588
RENTOKIL INITIAL PLC	1,287,343	7,219,496	7,927,882
REPAY HOLDINGS CORP	24,400	457,661	63,440
REPLIGEN CORP	176,328	23,832,291	20,774,965
REPLIMUNE GROUP INC	15,211	242,462	116,364
REPLY SPA	30,698	4,259,114	2,856,147
REPOSITRAK INC	2,900	57,752	22,040
REPSOL SA	143,049	3,838,341	4,062,839
REPUBLIC BANCORP INC - CLASS A	10,972	465,109	774,075
REPUBLIC SERVICES INC	198,413	38,788,607	43,456,416
RESERVOIR MEDIA INC	7,368	48,082	72,133
RESIDEO TECHNOLOGIES INC	40,736	581,838	1,373,211
RESMED INC	72,801	5,954,218	16,342,368
RESOLUTE HOLDINGS MANAGEMENT INC	1,421	50,589	230,628
RESOLUTE MINING LTD	2,335,597	861,180	2,231,512
RESONA HOLDINGS INC	142,500	2,002,564	1,542,877
RESONAC HOLDINGS CORP	186,900	8,727,725	11,515,455
RESORTTRUST INC	10,600	109,923	115,635
RESOURCES CONNECTION INC	6,774	91,578	25,267
RESTAURANT BRANDS INTERNATIONAL INC	219,200	14,668,348	16,198,880
RETAIL ESTATES NV	1,131	85,115	86,007
REVOLUTION MEDICINES INC	124,709	5,503,585	12,127,950
REVOLVE GROUP INC	205,265	6,057,699	4,641,042
REVVITY INC	59,511	5,475,035	5,213,759
REX AMERICAN RESOURCES CORP	16,762	384,277	763,844
REXEL SA	669,482	20,014,767	25,671,432
REXFORD INDUSTRIAL REALTY INC	112,291	5,881,466	3,675,284
REYNOLDS CONSUMER PRODUCTS INC	21,376	647,126	452,744
REZOLUTE INC	24,600	205,784	75,030
REZOLVE AI PLC	56,600	251,177	144,896
RGC RESOURCES INC	1,270	28,845	28,004
RH	7,132	4,221,595	997,196
RHB BANK BERHAD	1,358,800	2,701,490	2,832,371
RHEINMETALL AG	20,921	13,772,035	34,819,928
RHEON AUTOMATIC MACHINERY COMPANY LTD	8,200	83,007	74,480
RHINEBECK BANCORP INC	5,507	66,084	84,918
RHYTHM PHARMACEUTICALS INC	125,207	9,223,179	10,889,253
RIBBON COMMUNICATIONS INC	22,549	166,661	47,804
RICH HONOUR INTERNATIONAL DESIGNS COMPANY LTD	20,000	30,125	27,651
RICHARDSON ELECTRONICS LTD	5,702	95,059	62,437
RICHMOND MUTUAL BANCORPORATION INC	5,600	75,264	75,992
RICHTECH ROBOTICS INC	48,300	142,796	100,947
RICHTER GEDEON NYRT	155,925	4,115,314	5,508,219
RICOH COMPANY LTD	475,000	4,284,556	3,921,758
RIDGEPOST CAPITAL INC - CLASS A	12,269	133,379	89,073
RIETER HOLDING AG - REGISTERED	9	330	34
RIGEL PHARMACEUTICALS INC	5,536	154,759	149,693
RIGETTI COMPUTING INC	101,800	1,144,517	1,429,272
RIGHTMOVE PLC	459,441	3,460,328	2,598,554
RIKEN TECHNOS CORP	37,900	173,246	395,938
RILEY EXPLORATION PERMIAN INC	4,344	134,427	158,339
RIMINI STREET INC	9,177	61,002	30,101
RINGCENTRAL INC - CLASS A	38,311	3,392,679	1,424,786
RINGKJOEBING LANDBOBANK A/S	2,121	564,761	503,318
RINNAI CORP	36,100	802,185	830,284
RIO TINTO LTD	109,600	7,643,438	12,117,749
RIO TINTO PLC	83,690	6,515,136	7,663,538
RIO TINTO PLC - SPONSORED ADR	170,402	11,684,515	15,896,803
RION COMPANY LTD	11,200	240,137	190,926
RIOT PLATFORMS INC	110,740	1,647,573	1,368,746
RISKIFIED LTD - CLASS A	120,740	737,292	473,301
RISO KAGAKU CORP	8,600	74,785	60,923
RITHM CAPITAL CORP	212,998	3,123,740	2,019,221
RITHM PROPERTY TRUST INC	3,516	56,748	47,079
RIVERVIEW BANCORP INC	13,800	76,038	75,900

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RIVIAN AUTOMOTIVE INC	582,153	13,588,427	8,761,403
RIYAD BANK	764,918	5,525,541	6,009,109
RIYADH CABLES GROUP COMPANY	92,168	3,323,098	2,944,876
RIYUE HEAVY INDUSTRY COMPANY LTD	504,900	1,070,489	1,052,454
RLI CORP	165,708	8,251,876	9,451,984
RLJ LODGING TRUST	1,025,127	14,160,872	7,606,442
RLX TECHNOLOGY INC - ADR	91,218	217,033	200,680
RMR GROUP INC/THE - CLASS A	1,660	32,927	25,680
ROBERT HALF INC	267,633	12,783,470	6,797,878
ROBERTET SA	972	945,897	901,550
ROBINHOOD MARKETS INC	386,577	8,800,398	26,789,786
ROBINSONS LAND CORP	59,700	19,151	17,099
ROBLOX CORP	307,567	15,572,877	17,395,990
ROCHE HOLDING AG	424,065	131,642,621	166,079,592
ROCKET COMPANIES INC - CLASS A	472,468	7,367,507	6,732,669
ROCKET LAB CORP	289,286	12,026,426	18,577,947
ROCKET PHARMACEUTICALS INC	15,117	362,211	54,119
ROCKWELL AUTOMATION INC	67,368	12,031,222	24,177,028
ROCKY BRANDS INC	3,159	77,443	122,316
ROGERS CORP	5,839	625,361	626,700
ROHM COMPANY LTD	471,200	7,823,978	9,042,514
ROHTO PHARMACEUTICAL COMPANY LTD	318,654	5,262,604	4,822,173
ROIVANT SCIENCES LTD	249,637	3,088,756	6,914,945
ROKU INC	64,658	6,910,887	6,117,940
ROLLINS INC	153,571	4,292,530	8,202,227
ROLLS-ROYCE HOLDINGS PLC	3,409,024	51,454,496	50,888,834
RONESANS GAYRIMENKUL YATIRIM AS	40,761	141,333	144,148
ROOT INC - CLASS A	36,750	4,325,255	1,623,248
ROPER TECHNOLOGIES INC	110,957	41,947,893	39,263,245
ROSS STORES INC	188,601	17,296,288	40,856,636
ROTORK PLC	1,346,716	5,694,628	5,551,508
ROYAL BANK OF CANADA	19,020	2,194,163	3,064,897
ROYAL CARIBBEAN CRUISES LTD	125,852	15,722,013	34,631,954
ROYAL GOLD INC	57,204	7,169,726	14,557,846
ROYAL UNIBREW A/S	9,229	877,504	746,386
ROYALTY PHARMA PLC - CLASS A	200,472	8,203,090	9,616,642
RPC INC	170,701	1,236,580	1,208,563
RPM INTERNATIONAL INC	141,261	11,350,430	14,041,343
RS GROUP PLC	399,358	3,040,845	2,949,147
RS TECHNOLOGIES COMPANY LTD	163,661	3,535,727	3,672,574
RTX CORP	1,608,873	77,231,114	310,351,603
RUBIS SCA	4,347	185,218	172,597
RUBRIK INC - CLASS A	226,993	16,760,012	11,115,847
RUBY TECH CORP	22,774	40,966	37,470
RUM GROUP INC	24,900	229,080	126,990
RUSH ENTERPRISES INC - CLASS A	75,436	3,069,187	4,987,074
RUSH ENTERPRISES INC - CLASS B	3,825	47,854	246,139
RUSH STREET INTERACTIVE INC	578,886	7,020,684	12,590,771
RUSSEL METALS INC	41,800	686,851	1,437,713
RVRC HOLDING AB	24,600	168,375	169,143
RXO INC	882,577	16,646,658	12,903,276
RXSIGHT INC	158,224	2,637,653	974,660
RYAN SPECIALTY HOLDINGS INC	47,790	2,112,501	1,612,435
RYANAIR HOLDINGS PLC	946,983	30,453,683	26,044,887
RYANAIR HOLDINGS PLC - ADR	51,075	2,216,472	2,952,135
RYDER SYSTEM INC	32,012	3,433,543	6,553,177
RYERSON HOLDING CORP	11,307	227,658	254,181
RYMAN HOSPITALITY PROPERTIES INC	121,614	9,360,428	11,221,324
RYOHIN KEIKAKU COMPANY LTD	119,200	2,432,510	2,498,038
S&P GLOBAL INC	354,234	87,200,247	150,669,891
S&T BANCORP INC	56,414	2,064,465	2,359,798
S-1 CORP	38,045	2,174,129	2,128,722
SAAB AB - CLASS B	49,220	1,021,048	3,189,968
SABIC AGRI-NUTRIENTS COMPANY	401,410	13,028,784	15,510,433
SABINA PCL - NVDR	98,100	49,921	46,403
SABLE OFFSHORE CORP	39,100	695,763	645,932
SABRA HEALTH CARE REIT INC	77,547	1,534,953	1,491,229
SABRE CORP	93,694	505,348	135,856
SACYR SA	37,173	178,476	179,975

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SAFE BULKERS INC	177,512	917,950	1,123,651
SAFEHOLD INC	98,518	1,723,190	1,332,949
SAFESTORE HOLDINGS PLC	43,282	384,717	362,147
SAFETY INSURANCE GROUP INC	5,221	328,360	379,253
SAFILO GROUP SPA	191,585	247,257	374,382
SAFRAN SA	238,020	53,069,926	76,624,514
SAGE GROUP PLC/THE	918,405	14,058,828	10,146,601
SAI LIFE SCIENCES LTD	184,779	1,832,446	1,893,596
SAIA INC	45,550	12,721,106	16,000,804
SAILPOINT INC	378,602	7,605,953	5,012,690
SAIPEM SPA	407,380	1,520,389	1,837,166
SAKAI CHEMICAL INDUSTRY COMPANY LTD	6,200	134,704	134,842
SAKAI HEAVY INDUSTRIES LTD	8,000	99,732	102,332
SAKAI MOVING SERVICE COMPANY LTD	1,800	33,798	30,933
SAKATA INX CORP	2,300	38,904	32,775
SAKATA SEED CORP	1,500	34,362	40,637
SALESFORCE INC	1,126,362	124,835,471	210,257,996
SALIK COMPANY PJSC	839,874	1,552,339	1,163,792
SALIM IVOMAS PRATAMA TBK PT	74,882	2,488	2,820
SALLY BEAUTY HOLDINGS INC	45,405	702,673	628,859
SALMAR ASA	113,704	5,622,382	6,595,123
SALZGITTER AG	19,335	1,073,257	813,139
SAMBO CORRUGATED BOARD COMPANY LTD	3,915	49,024	24,385
SAMPO OYJ - CLASS A	185,101	1,935,938	1,962,542
SAMSARA INC - CLASS A	160,100	6,181,593	5,073,569
SAMSONITE GROUP SA	2,295,878	5,495,094	4,263,665
SAMSUNG BIOLOGICS COMPANY LTD	2,529	2,525,285	2,483,345
SAMSUNG C&T CORP	6,996	1,326,066	1,157,892
SAMSUNG CARD COMPANY LTD	65,100	1,778,706	2,256,919
SAMSUNG ELECTRO-MECHANICS COMPANY LTD	78,486	9,589,635	20,881,432
SAMSUNG ELECTRONICS COMPANY LTD	3,050,767	186,575,644	335,456,015
SAMSUNG ELECTRONICS COMPANY LTD - GDR	5,797	11,838,444	16,440,292
SAMSUNG ELECTRONICS COMPANY LTD - PREFERRED	1,059,897	62,811,416	78,887,644
SAMSUNG EPISHOLDINGS COMPANY LTD	1	247	273
SAMSUNG FIRE & MARINE INSURANCE COMPANY LTD	35,689	12,266,941	10,264,097
SAMSUNG SDI COMPANY LTD	70,053	15,287,637	18,660,676
SAMSUNG SDS COMPANY LTD	19,720	2,050,820	1,932,538
SAMSUNG SECURITIES COMPANY LTD	100,828	4,230,585	6,082,661
SAMUDERA SHIPPING LINE LTD	160,101	149,007	126,577
SAN JU SAN FINANCIAL GROUP INC	13,600	78,517	123,015
SAN MIGUEL CORP	20,500	23,938	24,229
SANA BIOTECHNOLOGY INC	38,609	218,689	111,194
SAN-AI OBBLI COMPANY LTD	5,800	65,965	87,862
SANARA MEDTECH INC	2,433	98,227	41,799
SANDFIRE RESOURCES LTD	41,947	493,416	460,534
SANDISK CORP	74,190	7,627,898	47,135,876
SANDOZ GROUP AG	236,803	15,161,853	18,194,533
SANDRIDGE ENERGY INC	134,886	1,898,956	2,199,991
SANDS CHINA LTD	10,004,000	23,306,538	21,041,040
SANDVIK AB	209,540	7,413,511	7,861,393
SANGETSU CORP	4,300	79,789	83,519
SAN-IN GODO BANK LTD/THE	26,300	275,798	285,830
SANKO GOSEI LTD	14,900	77,890	79,422
SANKO METAL INDUSTRIAL COMPANY LTD	4,500	24,892	37,083
SANKYO COMPANY LTD	289,900	3,198,270	3,535,144
SANKYO TATEYAMA INC	20,200	127,376	86,468
SANKYU INC	46,800	1,705,986	2,566,072
SANMINA CORP	324,370	18,924,521	42,051,328
SANOFI CONSUMER HEALTHCARE INDIA LTD	10,432	449,757	472,740
SANOFI INDIA LTD	10,432	623,226	353,021
SANOFI SA	1,768,345	161,427,173	168,540,936
SANOFI SA - ADR	1,788	83,933	86,146
SANOMA OYJ	3,692	46,360	38,073
SANSAN INC	56,600	673,469	413,765
SANSEI TECHNOLOGIES INC	3,900	57,450	52,583
SANSERA ENGINEERING LTD	19,980	463,818	436,996
SANTEN PHARMACEUTICAL COMPANY LTD	449,300	4,599,493	5,042,587
SANUWARE HEALTH INC	3,100	92,876	53,599
SANWA HOLDINGS CORP	48,900	702,327	1,087,179

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SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS COMPANY LTD	4,363,000	5,589,431	6,149,225
SANYO CHEMICAL INDUSTRIES LTD	1,100	36,591	34,364
SANYO DENKI COMPANY LTD	7,500	131,912	205,544
SANYO TRADING COMPANY LTD	2,600	25,519	25,626
SAP SE	510,611	118,373,754	86,425,090
SAP SE - SPONSORED ADR	15,335	3,033,262	2,625,505
SAPIENS INTERNATIONAL CORP NV	11,559	359,191	502,239
SARANTIS SA	88,869	823,023	1,433,528
SARAWAK PLANTATION BERHAD	30,200	18,350	27,448
SAREPTA THERAPEUTICS INC	36,471	4,629,282	793,609
SASOL LTD	413,233	3,492,675	5,440,650
SATELLOGIC INC	26,100	145,756	141,984
SATO CORP	42,100	783,557	590,654
SATS ASA	69,717	261,563	305,966
SAUDI ARABIAN MINING COMPANY	62,492	1,249,669	1,079,114
SAUDI ARABIAN OIL COMPANY	1,118,907	7,674,298	8,169,816
SAUDI ARAMCO BASE OIL COMPANY	72,220	1,892,640	2,055,401
SAUDI AWWAL BANK	534,358	4,848,478	5,311,398
SAUDI BASIC INDUSTRIES CORP	13,921	242,629	223,695
SAUDI ELECTRICITY COMPANY	43,140	181,013	194,628
SAUDI MANPOWER SOLUTIONS COMPANY	51,697	79,966	77,147
SAUDI NATIONAL BANK/THE	837,181	8,414,677	9,329,774
SAUDI TELECOM COMPANY	1,507,810	17,270,824	17,076,674
SAUL CENTERS INC	22,398	832,487	729,727
SAVARA INC	36,555	200,495	199,590
SAVERS VALUE VILLAGE INC	2,519	35,786	18,741
SAVILLS PLC	674,670	7,803,759	7,331,024
SAVOLA GROUP/THE	369,057	3,075,241	2,616,031
SAWAI GROUP HOLDINGS COMPANY LTD	223,700	3,074,011	3,107,530
SAWIT SUMBERMAS SARANA TBK PT	431,900	43,689	37,105
SAXA INC	2,700	16,059	35,335
SB FINANCIAL GROUP INC	3,300	60,654	69,300
SBA COMMUNICATIONS CORP	58,811	16,231,346	10,121,961
SBC MEDICAL GROUP HOLDINGS INC	17,000	79,050	71,060
SBI HOLDINGS INC	2,800	62,247	50,143
SBI LIFE INSURANCE COMPANY LTD	17,794	392,861	333,429
SBM OFFSHORE NV	120,602	3,757,075	4,810,713
SBO AG	54,363	1,992,262	2,264,329
SBT ULTRASONIC TECHNOLOGY COMPANY LTD	19,636	356,833	301,296
SC ASSET CORP PCL - NVDR	916,300	54,995	54,178
SCANDI STANDARD AB	7,348	45,518	114,004
SCANDIC HOTELS GROUP AB	48,476	476,867	432,792
SCANFIL OYJ	3,784	48,792	51,098
SCANSOURCE INC	18,896	742,860	685,925
SCB X PCL	2,919,200	9,369,536	12,746,052
SCENTRE GROUP	698,491	1,874,831	1,588,276
SCG PACKAGING PCL - NVDR	138,800	94,736	85,014
SCHINDLER HOLDING AG - PARTICIPATION CERTIFICATE	5,862	2,261,549	1,899,651
SCHNEIDER ELECTRIC SE	176,723	48,975,465	46,649,399
SCHNEIDER NATIONAL INC - CLASS B	1,004,631	25,568,261	26,482,073
SCHOLAR ROCK HOLDING CORP	39,333	1,316,791	1,933,610
SCHOLASTIC CORP	7,517	251,073	293,614
SCHOUW & COMPANY	2,274	218,024	231,769
SCHRODER REAL ESTATE INVESTMENT TRUST LTD	78,139	59,597	48,893
SCHRODINGER INC	16,560	791,080	188,122
SCICOM MSC BERHAD	69,100	24,273	23,039
SCIENCE APPLICATIONS INTERNATIONAL CORP	27,968	2,412,260	2,654,723
SCILEX HOLDING COMPANY	2	635	5
SCORPIO TANKERS INC	14,501	535,746	1,082,645
SCOTTS MIRACLE-GRO COMPANY/THE - CLASS A	272,781	15,398,553	16,587,813
SCOUT24 SE	695	42,039	52,851
SCREEN HOLDINGS COMPANY LTD	166,414	7,802,002	9,351,569
SCROLL CORP	7,600	56,631	63,536
SD GUTHRIE BERHAD	5,551,900	7,195,503	8,295,627
SEA 1 OFFSHORE INC	91,685	216,317	330,843
SEA LTD - ADR	70,615	10,857,364	5,847,628
SEABOARD CORP	502	1,633,926	2,838,318
SEACOAST BANKING CORP OF FLORIDA	266,480	6,471,349	8,071,679
SEACOR MARINE HOLDINGS INC	4,203	44,657	30,093

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SEADRILL LTD	64,664	2,850,313	2,942,212
SEALED AIR CORP	94,023	4,451,885	3,953,667
SEANERGY MARITIME HOLDINGS CORP	5,201	74,072	67,145
SEAPORT ENTERTAINMENT GROUP INC	1,454	26,070	31,232
SECOM COMPANY LTD	1,023,600	33,583,581	38,836,192
SECTRA AB	22,223	446,008	527,683
SECURE TRUST BANK PLC	7,332	152,508	123,276
SECURITY NATIONAL FINANCIAL CORP	8,505	76,788	80,627
SEGA SAMMY HOLDINGS INC	765,448	12,542,554	11,660,464
SEI INVESTMENTS COMPANY	41,900	1,851,470	3,287,893
SEIKAGAKU CORP	30,400	300,931	139,302
SEIKO EPSON CORP	126,500	1,647,945	1,525,093
SEIKO GROUP CORP	8,200	148,780	281,941
SEKISUI HOUSE REIT INC	264	141,628	148,686
SEKISUI JUSHI CORP	8,800	138,992	117,267
SEKISUI KASEI COMPANY LTD	18,500	95,401	50,236
SELECT MEDICAL HOLDINGS CORP	99,377	1,204,809	1,618,851
SELECT WATER SOLUTIONS INC - CLASS A	1,342,256	15,533,660	20,536,517
SELECTIVE INSURANCE GROUP INC	18,708	1,050,531	1,410,396
SELECTQUOTE INC	36,351	937,311	22,883
SELLA CAPITAL REAL ESTATE LTD	260,460	763,452	833,142
SELLAS LIFE SCIENCES GROUP INC	39,000	150,190	164,970
SEMITEC CORP	2,000	25,992	28,223
SEMPRA	832,697	55,638,816	80,913,168
SEMRUSH HOLDINGS INC - CLASS A	11,367	113,941	135,722
SEMTECH CORP	326,158	18,294,533	25,078,289
SENECA FOODS CORP - CLASS A	1,441	39,565	217,764
SENIOR PLC	582,526	1,155,261	2,196,986
SENSATA TECHNOLOGIES HOLDING PLC	72,983	2,764,836	2,570,461
SENSHU IKEDA HOLDINGS INC	31,500	166,425	170,083
SENSIENT TECHNOLOGIES CORP	14,155	1,002,551	1,223,558
SENSIRION HOLDING AG	334	30,370	24,648
SENTINELONE INC - CLASS A	134,342	3,222,350	1,730,325
SEOUL SEMICONDUCTOR COMPANY LTD	13,991	71,597	79,197
SEPTERNA INC	5,600	118,202	134,568
SERAKU COMPANY LTD	7,000	69,012	61,908
SERVE ROBOTICS INC	14,800	169,460	124,912
SERVET GAYRIMENKUL YATIRIM ORTAKLIGI AS	2,482,294	171,802	173,002
SERVICE CORP INTERNATIONAL	78,621	2,550,546	6,487,019
SERVICE PROPERTIES TRUST	45,491	326,995	61,640
SERVICE STREAM LTD	68,444	101,405	90,473
SERVICENOW INC	1,165,085	79,584,787	121,809,638
SERVICETITAN INC - CLASS A	161,440	15,437,935	10,244,982
SERVISFIRST BANCSHARES INC	16,430	587,574	1,196,597
SES SA	132,698	446,544	934,951
SEVEN BANK LTD	146,100	280,549	245,842
SEVEN HILLS REALTY TRUST	1,000	12,690	8,220
SEZZLE INC	6,100	178,621	386,069
SFJ BANK A/S	1,528	59,038	72,684
SFL CORP LTD	35,271	452,275	380,574
SFS GROUP AG	6,032	813,746	885,789
SHAKE SHACK INC - CLASS A	17,099	1,163,334	1,512,749
SHANDONG PUBLISHING & MEDIA COMPANY LTD	7,436,196	8,140,719	9,580,230
SHANGHAI CONANT OPTICAL COMPANY LTD	253,300	1,955,582	1,506,838
SHANGHAI HENLIUS BIOTECH INC	70,000	604,841	622,752
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP COMPANY LTD	326,400	1,518,678	1,510,997
SHANGHAI RURAL COMMERCIAL BANK COMPANY LTD	2,874,000	3,713,863	3,790,009
SHANGHAI ZIJIANG ENTERPRISE GROUP COMPANY LTD	109,800	120,279	109,511
SHARJAH ISLAMIC BANK PJSC	102,106	73,287	88,950
SHARKNINJA INC	45,900	3,756,857	4,860,810
SHELL PILIPINAS CORP	8,100	3,632	1,200
SHELL PLC	2,538,778	77,249,047	120,062,195
SHELL PLC - ADR	822,970	55,739,676	76,536,211
SHENANDOAH TELECOMMUNICATIONS COMPANY	13,010	307,083	200,614
SHENG SIONG GROUP LTD	114,600	224,800	250,492
SHENZHEN BINGCHUAN NETWORK COMPANY LTD	270,100	1,451,907	1,074,035
SHENZHEN INOVANCE TECHNOLOGY COMPANY LTD	1,018,100	10,990,198	9,874,164
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS COMPANY LTD	189,800	5,158,579	4,523,967
SHENZHEN VMAX NEW ENERGY GROUP COMPANY LTD	189,090	1,071,975	786,940

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SHERWIN-WILLIAMS COMPANY/THE	277,460	39,650,618	88,939,804
SHIBAURA MACHINE COMPANY LTD	53,958	1,319,086	1,275,266
SHIBAURA MECHATRONICS CORP	34,500	815,962	856,591
SHIBUYA CORP	4,913	106,417	103,609
SHIFT INC	438,914	2,446,423	1,754,111
SHIFT4 PAYMENTS INC	157,144	9,664,162	6,871,907
SHIGA BANK LTD/THE	10,500	116,759	122,959
SHIKOKU BANK LTD/THE	12,500	81,120	176,394
SHIMA SEIKI MANUFACTURING LTD	10,900	66,110	61,047
SHIMADAYA CORP	10,500	174,439	118,867
SHIMAMURA COMPANY LTD	148,500	2,784,667	3,080,332
SHIMANO INC	69,200	7,627,037	7,146,621
SHIMAO SERVICES HOLDINGS LTD	365,000	46,090	25,605
SHIN MAINT HOLDINGS COMPANY LTD	5,200	29,341	33,699
SHIN YOUNG WACOAL INC	1,300	14,650	13,079
SHINDENGEN ELECTRIC MANUFACTURING COMPANY LTD	29,400	880,146	551,446
SHIN-ETSU CHEMICAL COMPANY LTD	1,881,435	63,865,118	74,020,377
SHIN-ETSU POLYMER COMPANY LTD	22,000	209,742	265,510
SHINHAN FINANCIAL GROUP COMPANY LTD	710,569	28,788,617	40,686,125
SHINNIHON CORP	2,700	14,257	32,840
SHINNIHONSEIYAKU COMPANY LTD	2,700	29,408	35,046
SHINSHO CORP	3,200	55,259	46,102
SHINWA COMPANY LTD	1,200	25,708	23,232
SHIONOGI & COMPANY LTD	1,727,900	32,248,261	37,677,323
SHIP HEALTHCARE HOLDINGS INC	155,621	2,437,342	2,346,200
SHIZUOKA FINANCIAL GROUP INC	117,100	1,402,878	1,886,157
SHOALS TECHNOLOGIES GROUP INC	36,647	498,185	241,137
SHOE STATION GROUP INC	6,022	102,947	93,883
SHOEI COMPANY LTD	142,918	1,631,973	1,478,679
SHOFU INC	27,100	286,529	285,496
SHOPIFY INC - CLASS A	2,015	147,111	238,326
SHORE BANCSHARES INC	9,234	131,472	172,491
SHOULDER INNOVATIONS INC	1,800	22,718	26,154
SHREE CEMENT LTD	385	136,629	93,440
SHRIRAM FINANCE LTD	419,093	4,579,763	3,853,409
SHRIRAM PISTONS & RINGS LTD	8,866	334,493	281,968
SHUTTERSTOCK INC	7,208	403,532	119,725
SIA ENGINEERING COMPANY LTD	155,900	367,699	391,517
SIAM COMMERCIAL BANK PCL/THE	4,712	9,762	5,072
SIBANYE STILLWATER LTD	883,530	1,906,829	2,634,460
SIBANYE STILLWATER LTD - ADR	239,380	2,733,999	2,949,162
SI-BONE INC	12,135	223,569	153,265
SICHUAN ENERGY INVESTMENT DEVELOPMENT COMPANY LTD	86,000	21,232	23,584
SICHUAN EXPRESSWAY COMPANY LTD	3,076,600	2,501,421	2,578,604
SIEBERT FINANCIAL CORP	21,600	104,760	41,472
SIEMENS AG	70,394	20,140,643	16,683,909
SIEMENS ENERGY AG	284,734	25,218,584	46,668,032
SIEMENS HEALTHINEERS AG	268,957	14,969,125	11,249,089
SIERRA BANCORP	3,814	78,141	129,371
SIEYUAN ELECTRIC COMPANY LTD	85,500	2,270,376	2,500,072
SIGA TECHNOLOGIES INC	590,761	4,096,541	3,160,571
SIGHT SCIENCES INC	8,685	84,616	32,742
SIGMAROC PLC	1,078,204	1,721,615	1,657,851
SIGNET JEWELERS LTD	13,269	864,207	1,123,088
SIGNIFY NV	55,100	1,949,494	1,146,561
SIKA AG	77,598	14,973,605	12,544,310
SILA REALTY TRUST INC	17,600	423,104	416,768
SILGAN HOLDINGS INC	77,839	3,122,095	3,020,153
SILICON LABORATORIES INC	11,033	1,172,682	2,296,519
SILICON MOTION TECHNOLOGY CORP - ADR	36,015	2,257,861	4,044,124
SILVACO GROUP INC	10,000	68,949	70,800
SILVERCREST ASSET MANAGEMENT GROUP INC - CLASS A	1,880	33,098	25,267
SIME DARBY BERHAD	14,167,000	7,747,271	7,907,488
SIMILARWEB LTD	18,774	180,464	49,000
SIMMONS FIRST NATIONAL CORP - CLASS A	45,383	953,135	882,699
SIMON PROPERTY GROUP INC	205,763	23,211,263	38,380,973
SIMPLO TECHNOLOGY COMPANY LTD	441,000	4,072,952	4,593,463
SIMPLY GOOD FOODS COMPANY/THE	26,466	604,519	379,787
SIMPSON MANUFACTURING COMPANY INC	19,662	3,306,969	3,374,392

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SIMS LTD	1,460	13,259	17,899
SIMULATIONS PLUS INC	5,934	103,903	70,140
SINCERE NAVIGATION CORP	1,871,000	2,506,192	2,457,992
SINCLAIR INC - CLASS A	7,480	120,479	96,791
SINDOH COMPANY LTD	2,399	76,447	77,296
SINGAMAS CONTAINER HOLDINGS LTD	753,761	105,001	59,607
SINGAPORE EXCHANGE LTD	1,009,700	9,011,285	15,276,785
SINGAPORE LAND GROUP LTD	6,400	15,272	17,412
SINGAPORE TECHNOLOGIES ENGINEERING LTD	28,900	98,191	242,149
SINGAPORE TELECOMMUNICATIONS LTD	11,666,080	33,543,768	44,669,563
SINO BIOPHARMACEUTICAL LTD	1,376,000	1,097,385	1,033,729
SINOPHARM GROUP COMPANY LTD	1,416,000	4,065,526	3,648,274
SINOTRANS LTD - H SHARES	7,152,000	2,102,932	4,314,808
SINOTRUK HONG KONG LTD	1,796,000	5,941,199	8,883,559
SINTOKOGIO LTD	52,500	372,593	300,962
SIONNA THERAPEUTICS INC	5,300	84,005	212,477
SIPEF NV	1,554	112,032	177,978
SIRIUS REAL ESTATE LTD	12,904	15,666	15,757
SIRIUS XM HOLDINGS INC	103,686	3,621,424	2,393,073
SIRIUSPOINT LTD	33,600	457,236	723,744
SITC INTERNATIONAL HOLDINGS COMPANY LTD	1,294,000	4,861,225	5,624,795
SITE CENTERS CORP	15,927	187,108	86,006
SITEONE LANDSCAPE SUPPLY INC	115,811	16,860,132	15,415,602
SITIME CORP	26,568	6,980,448	9,175,259
SITRONIX TECHNOLOGY CORP	81,000	545,949	483,922
SIX FLAGS ENTERTAINMENT CORP	30,867	1,020,098	547,889
SIXT SE	61,415	4,961,117	4,546,482
SK DISCOVERY COMPANY LTD	55,621	3,155,765	1,852,036
SK HYNIX INC	410,976	149,622,813	216,536,176
SK SQUARE COMPANY LTD	95,268	18,840,920	29,016,108
SK TELECOM COMPANY LTD	246,531	9,406,176	12,297,175
SK-ELECTRONICS COMPANY LTD	2,000	42,494	37,840
SKILLSOFT CORP	3,200	50,912	13,728
SKINHEALTH SYSTEMS INC	24,283	490,736	21,612
SKJERN BANK	892	26,565	38,924
SKY HARBOUR GROUP CORP	900	8,334	8,667
SKYWARD SPECIALTY INSURANCE GROUP INC	12,651	364,265	552,596
SKYWATER TECHNOLOGY INC	104,962	3,159,905	2,877,008
SKYWEST INC	41,087	1,841,392	3,773,019
SKYWORKS SOLUTIONS INC	179,469	14,055,873	9,610,565
SKYWORTH GROUP LTD	310,773	160,296	243,776
SKYX PLATFORMS CORP	34,200	40,527	38,304
SL CORP	47,441	1,414,495	1,715,948
SL GREEN REALTY CORP	49,578	2,083,975	1,831,411
SLB LTD	1,826,278	70,644,329	93,852,427
SLEEP NUMBER CORP	6,880	192,434	12,350
SLIDE INSURANCE HOLDINGS INC	22,200	360,795	399,600
SLM CORP	81,400	883,258	1,742,774
SM ENERGY COMPANY	537,260	21,033,316	16,751,767
SM INVESTMENTS CORP	650,590	7,781,157	6,639,766
SMA SOLAR TECHNOLOGY AG	13,023	585,393	691,135
SMARTFINANCIAL INC	4,234	115,158	165,465
SMARTSTOP SELF STORAGE REIT INC	17,500	588,007	529,900
SMC GLOBAL SECURITIES LTD	97,080	54,894	56,898
SMCP SA	18,560	99,652	109,704
SMITH & NEPHEW PLC	2,290,538	27,279,143	35,793,311
SMITH & NEPHEW PLC - SPONSORED ADR	153,434	4,030,266	4,876,133
SMITHFIELD FOODS INC	18,400	425,075	514,648
SMITH-MIDLAND CORP	2,161	59,860	70,297
SMITHS GROUP PLC	154,475	3,399,504	4,644,501
SMK CORP	8,600	182,235	157,091
SMS COMPANY LTD	76,200	1,166,921	786,955
SMURFIT WESTROCK PLC	219,334	9,820,855	8,740,460
SNAM SPA	8,352,837	45,161,423	63,076,607
SNAP-ON INC	96,002	23,693,151	34,869,847
SNOWFLAKE INC	352,168	81,611,978	53,113,979
SOCIEDAD MINERA CERRO VERDE SAA	573	32,979	29,424
SOCIEDAD QUIMICA Y MINERA DE CHILE SA - SPONSORED ADR	222,812	12,145,278	18,034,403
SOCIETE BIC SA	119,304	7,493,547	7,381,713

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SOCIETE GENERALE SA	585,020	21,213,424	41,629,950
SOCIETE LDC	785	88,885	89,815
SOCIONEXT INC	120,500	1,798,168	1,415,642
SODEXO SA	597,610	32,434,127	30,365,773
SODICK COMPANY LTD	59,000	495,233	449,481
SOFI TECHNOLOGIES INC	574,887	5,497,973	9,129,206
SOFTBANK GROUP CORP	717,852	22,024,051	16,041,007
SOFTCAT PLC	30,851	634,498	494,301
SOFTCREATE HOLDINGS CORP	2,100	25,516	24,961
SOGEFI SPA	51,792	139,834	113,143
SOHU.COM LTD - ADR	4,383	60,200	67,717
SOILBUILD CONSTRUCTION GROUP LTD	60,800	47,760	44,299
SOJITZ CORP	161,900	4,031,865	6,233,186
SOK MARKETLER TICARET AS	670,686	830,461	737,634
SOKEN CHEMICAL & ENGINEERING COMPANY LTD	1,600	16,376	33,239
SOLAR INDUSTRIES INDIA LTD	12,757	2,003,231	1,624,202
SOLAREEDGE TECHNOLOGIES INC	126,456	3,624,593	6,455,579
SOLARIS ENERGY INFRASTRUCTURE INC - CLASS A	254,819	13,007,483	14,399,822
SOLASTO CORP	200	1,049	1,402
SOLAX POWER NETWORK TECHNOLOGY ZHEJIANG CO LTD	22,871	462,747	387,352
SOLENO THERAPEUTICS INC	185,317	9,556,454	6,204,413
SOLESENCE INC	21,800	95,266	20,679
SOLID BIOSCIENCES INC	7,100	40,328	51,120
SOLID POWER INC	46,007	183,166	138,021
SOLITON SYSTEMS KK	16,800	188,052	174,663
SOLSTAD OFFSHORE ASA	27,841	143,561	196,640
SOLSTICE ADVANCED MATERIALS INC	206,075	5,246,367	15,694,672
SOLTEAM INC	20,000	30,694	27,369
SOLV ENERGY INC - CLASS A	18,436	540,052	553,633
SOLVAY SA	92,538	3,065,972	2,821,226
SOLVENTUM CORP	71,700	4,457,210	4,682,010
SOMBOON ADVANCE TECHNOLOGY PCL - NVDR	56,500	17,245	24,327
SOMNIGROUP INTERNATIONAL INC	97,919	3,456,274	7,238,172
SOMPO HOLDINGS INC	1,388,425	40,596,574	52,468,485
SONAE SPGS SA	2,482,092	2,745,256	5,473,784
SONIC AUTOMOTIVE INC	20,887	1,141,567	1,432,222
SONIDA SENIOR LIVING INC	800	22,008	25,800
SONIX TECHNOLOGY COMPANY LTD	78,000	135,426	91,370
SONOCO PRODUCTS COMPANY	314,480	18,118,424	17,010,223
SONOS INC	31,838	579,451	426,629
SONOVA HOLDING AG	15,137	4,227,577	3,371,941
SONY GROUP CORP	4,314,119	81,839,383	87,228,476
SOPRA STERIA GROUP	27,711	3,966,105	3,821,855
SOTERA HEALTH COMPANY	139,645	2,221,177	2,002,509
SOUND FINANCIAL BANCORP INC	2,200	101,222	96,162
SOUNDHOUND AI INC - CLASS A	115,962	805,819	796,659
SOUNDTHINKING INC	4,683	183,351	31,001
SOUTH BOW CORP	1,808	53,478	59,958
SOUTH INDIAN BANK LTD	1,640,860	712,672	591,998
SOUTH PLAINS FINANCIAL INC	4,375	92,967	183,313
SOUTH32 LTD	2,428,530	6,285,838	7,102,292
SOUTHERN COMPANY/THE	1,051,575	31,323,272	101,498,020
SOUTHERN COPPER CORP	144,638	12,743,278	24,886,414
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	162,273	357,881	310,083
SOUTHERN FIRST BANCSHARES INC	2,763	92,892	150,584
SOUTHERN MISSOURI BANCORP INC	4,180	152,243	267,269
SOUTHLAND HOLDINGS INC	651	5,221	846
SOUTHSIDE BANCSHARES INC	9,434	269,651	293,303
SOUTHSTATE BANK CORP	138,812	12,812,426	12,842,886
SOUTHWEST AIRLINES COMPANY	191,881	6,154,982	7,208,969
SOUTHWEST GAS HOLDINGS INC	261,347	19,419,101	22,711,054
SP GROUP A/S	1,582	92,333	86,108
SP SETIA BERHAD	52	16	11
SPACE COMPANY LTD	3,700	26,809	34,932
SPAREBANK 1 NORD NORGE	18,923	208,108	302,467
SPAREBANK 1 OESTLANDET	8,496	123,978	172,956
SPAREBANK 1 SMN	32,836	537,534	696,601
SPAREBANKEN MORE	25	204	301
SPECTRUM BRANDS HOLDINGS INC	8,472	452,953	624,386

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SPEED TECH CORP	67,154	114,761	71,418
SPEEDY HIRE PLC	78,416	64,165	23,422
SPHERE ENTERTAINMENT COMPANY	24,058	1,434,830	2,824,409
SPIE SA	1,215	69,538	59,973
SPIRE GLOBAL INC	7,500	81,375	94,350
SPIRE INC	24,964	1,692,450	2,260,241
SPOK HOLDINGS INC	450	5,948	4,905
S-POOL INC	615,607	1,292,892	967,388
SPORTON INTERNATIONAL INC	22,000	137,920	130,059
SPORTRADAR GROUP AG - CLASS A	309,800	5,684,162	5,186,052
SPOTIFY TECHNOLOGY SA	231,327	87,314,180	112,172,777
SPRINKLR INC - CLASS A	30,591	351,029	183,546
SPRITZER BERHAD	28,200	19,963	16,506
SPRIX INC	15,900	157,017	124,729
SPROTT INC	3,400	552,831	483,657
SPROUT SOCIAL INC - CLASS A	10,050	562,316	57,285
SPROUTS FARMERS MARKET INC	43,463	7,041,575	3,352,301
SPS COMMERCE INC	32,175	2,477,645	1,791,182
SPX TECHNOLOGIES INC	147,176	13,000,791	29,426,369
SPYRE THERAPEUTICS INC	22,265	515,289	1,123,047
SQUARE ENIX HOLDINGS COMPANY LTD	3,300	61,215	51,940
SR BANCORP INC	1,076	14,537	18,163
SRF LTD	4,782	152,717	122,917
SRG GLOBAL LTD	28,220	35,156	47,547
SS&C TECHNOLOGIES HOLDINGS INC	110,472	4,625,683	7,464,593
SSAB AB - CLASS A	5,084	30,465	39,311
SSAB AB - SERIES B	250,114	1,453,592	1,928,710
SSE PLC	1,917,729	40,187,293	65,625,196
SSR MINING INC	453,719	11,335,479	13,339,339
SSY GROUP LTD	4,038,000	2,342,125	1,266,993
ST PHARM COMPANY LTD	6,820	598,031	643,863
ST. BARBARA LTD	79,207	35,910	33,363
ST. JAMES'S PLACE PLC	522,770	8,461,320	8,110,518
ST. JOE COMPANY/THE	11,691	390,598	734,195
STAAR SURGICAL COMPANY	8,414	214,886	157,342
STAG INDUSTRIAL INC	1,135,396	38,327,583	40,942,381
STAGWELL INC	1,315,957	7,883,423	8,277,370
STALEXPORT AUTOSTRADY SA	29,778	23,775	22,804
STANDARD BANK GROUP LTD	169,129	2,760,136	3,008,110
STANDARD BIOTOOLS INC	79,000	140,620	72,625
STANDARD CHARTERED PLC	589,605	5,907,333	12,090,313
STANDARD MOTOR PRODUCTS INC	6,473	215,806	224,872
STANDARDAERO INC	152,895	4,360,448	3,949,278
STANDEX INTERNATIONAL CORP	4,100	358,272	1,044,926
STANLEY AGRICULTURAL GROUP COMPANY LTD	163,800	222,491	246,120
STANLEY BLACK & DECKER INC	81,463	9,319,384	5,788,761
STANLEY ELECTRIC COMPANY LTD	61,700	1,254,037	1,108,808
STANTEC INC	53,240	4,760,041	4,599,936
STAR PETROLEUM REFINING PCL	3,723,700	704,774	801,646
STARBUCKS CORP	1,416,792	45,023,546	126,930,396
STARHILL GLOBAL REIT	307,100	127,414	127,348
STARK TECHNOLOGY INC	84,000	482,933	362,590
STARLING ONCOLOGY INC	5,600	12,320	17,192
STARTIA HOLDINGS INC	6,900	88,460	115,629
STARTS CORP INC	36,300	815,029	1,083,820
STARWOOD PROPERTY TRUST INC	143,207	3,052,919	2,466,025
STARZ ENTERTAINMENT CORP	2,985	65,197	34,328
STATE BANK OF INDIA	1,656,151	17,839,072	17,101,272
STATE STREET CORP	187,897	14,613,938	23,780,244
STEALTHGAS INC	11,400	57,536	104,652
STECON GROUP PCL - NVDR	1,777,200	659,008	619,703
STEEL DYNAMICS INC	86,258	6,213,841	15,526,440
STELLA-JONES INC	15	557	1,003
STELLANTIS NV	164,999	1,609,817	1,169,843
STELLAR BANCORP INC	15,101	395,911	552,848
STEPAN COMPANY	93,732	6,165,988	4,684,725
STEPSTONE GROUP INC	22,554	1,052,296	1,076,277
STEREOTAXIS INC	7,600	13,908	13,984
STERIS PLC	51,905	6,995,258	11,477,753

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STERLING BANCORP INC	12,183	69,314	58,966
STERLING INFRASTRUCTURE INC	30,989	4,884,550	12,620,890
STEVANATO GROUP SPA	433,541	9,794,987	5,961,189
STEVEN MADDEN LTD	53,358	1,957,382	1,809,903
STEWART INFORMATION SERVICES CORP	9,526	349,793	586,611
STIFEL FINANCIAL CORP	689,714	22,148,370	50,983,623
STITCH FIX INC - CLASS A	17,954	390,890	59,428
STMICROELECTRONICS NV	469,692	12,363,736	15,480,429
STMICROELECTRONICS NV - NY REGISTERED	78,384	1,947,943	2,708,167
STO SE & COMPANY KGAA	800	123,788	99,919
STOCK YARDS BANCORP INC	8,979	343,838	595,218
STOKE THERAPEUTICS INC	39,158	993,082	1,274,984
STOLT-NIELSEN LTD	16,479	568,636	564,190
STONECO LTD - CLASS A	76,756	779,081	1,083,795
STONEX GROUP INC	198,883	4,603,993	16,039,914
STORA ENSO OYJ - R SHARES	134,152	1,652,086	1,555,746
STORYTEL AB	34,850	255,124	306,932
STRABAG SE	1,019	35,774	100,502
STRATA CRITICAL MEDICAL INC	11,308	61,426	47,267
STRATEGIC EDUCATION INC	7,791	651,627	646,341
STRATEGY INC - CLASS A	331,250	109,445,281	41,340,001
STRATHCONA RESOURCES LTD	31,700	862,281	957,213
STRATTEC SECURITY CORP	1,700	103,751	133,178
STRATUS PROPERTIES INC	3,148	100,156	96,077
STRAUSS GROUP LTD	5,531	244,885	242,085
STRAWBERRY FIELDS REIT INC	2,900	33,118	34,510
STRIDE INC	150,920	11,625,657	13,306,616
STRIDES PHARMA SCIENCE LTD	191,030	1,949,709	1,888,674
STRIVE INC - CLASS A	16,377	214,130	164,098
STRYKER CORP	397,237	44,772,425	130,528,107
SUBARU CORP	211,700	3,887,654	3,304,777
SUBSEA 7 SA	312,253	5,749,161	9,629,533
SUEDZUCKER AG	2	33	30
SUGI HOLDINGS COMPANY LTD	180,200	4,269,394	3,937,238
SUMBER TANI AGUNG RESOURCES TBK PT	4,590,800	388,019	347,123
SUMCO CORP	1,448,812	16,533,647	15,112,851
SUMISHO AIR LEASE CORP	45,980	1,863,100	2,985,941
SUMITOMO BAKELITE COMPANY LTD	207,312	6,323,113	6,291,422
SUMITOMO CHEMICAL COMPANY LTD	405,700	1,005,373	1,273,789
SUMITOMO CORP	326,900	9,218,491	11,876,812
SUMITOMO ELECTRIC INDUSTRIES LTD	38,600	2,258,204	2,033,239
SUMITOMO HEAVY INDUSTRIES LTD	55,900	1,633,050	1,654,266
SUMITOMO METAL MINING COMPANY LTD	83,800	5,704,164	4,664,335
SUMITOMO MITSUI FINANCIAL GROUP INC	1,071,000	21,609,959	33,700,586
SUMITOMO MITSUI FINANCIAL GROUP INC - SPONSORED ADR	65,381	1,081,081	1,291,275
SUMITOMO MITSUI TRUST GROUP INC	353,500	5,882,035	10,892,306
SUMITOMO PHARMA COMPANY LTD	62,300	565,230	812,770
SUMITOMO REALTY & DEVELOPMENT COMPANY LTD	74,500	1,989,566	2,056,723
SUMITOMO RUBBER INDUSTRIES LTD	3,300	38,017	41,932
SUMMIT HOTEL PROPERTIES INC	31,984	426,015	141,369
SUMMIT MIDSTREAM CORP	3,900	100,542	117,936
SUMMIT THERAPEUTICS INC	53,777	1,126,382	1,019,612
SUN COMMUNITIES INC	73,147	8,095,259	9,213,596
SUN COUNTRY AIRLINES HOLDINGS INC	12,161	266,018	200,900
SUN FRONTIER FUDOUSAN COMPANY LTD	27,100	259,652	448,515
SUN HUNG KAI & COMPANY LTD	39,627	17,807	21,430
SUN HUNG KAI PROPERTIES LTD	1,194,126	21,000,626	19,678,207
SUN KING TECHNOLOGY GROUP LTD	356,000	82,821	71,743
SUN PHARMACEUTICALS INDUSTRIES LTD	242,010	4,950,900	4,483,559
SUN* INC	17,500	149,360	47,850
SUNBELT RENTALS HOLDINGS INC	47,514	3,243,035	2,976,194
SUNCOKE ENERGY INC	29,102	251,099	189,454
SUNCOR ENERGY INC	979,799	49,280,471	64,599,124
SUNDRUG COMPANY LTD	13,500	381,827	331,793
SUNJIN COMPANY LTD	290	2,244	1,873
SUNONWEALTH ELECTRIC MACHINE INDUSTRY COMPANY LTD	843,000	4,561,746	3,243,322
SUNOPTA INC	20,287	148,690	131,460
SUNPOWER INC	32,800	57,072	41,656
SUNREX TECHNOLOGY CORP	164,000	234,592	203,653

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SUNRISE REALTY TRUST INC	2,233	35,374	17,127
SUNRUN INC	72,115	912,310	977,879
SUNSHINE GUOJIAN PHARMACEUTICAL COMPANY LTD	103,628	955,006	1,133,755
SUNSHINE INSURANCE GROUP COMPANY LTD	1,451,000	698,125	671,811
SUNSTONE HOTEL INVESTORS INC	53,563	708,786	482,603
SUNTEC REIT	1,233,700	1,349,535	1,396,118
SUNTORY BEVERAGE & FOOD LTD	135,500	4,869,816	3,821,664
SUNWAY CONSTRUCTION GROUP BERHAD	1,194,600	1,701,507	1,879,378
SUNWAY REAL ESTATE INVESTMENT TRUST	547,800	346,664	312,526
SUPALAI PCL	1,296,300	610,535	640,682
SUPER GROUP LTD	61,399	68,202	61,121
SUPER GROUP SGHC LTD	66,339	570,035	716,461
SUPER MICRO COMPUTER INC	277,090	21,647,398	6,309,339
SUPERIOR GROUP OF COMPANIES INC	5,300	100,276	53,848
SUPERNUS PHARMEUTICALS INC	44,472	1,272,551	2,298,758
SURGE ENERGY INC	23,900	155,552	160,983
SURGERY PARTNERS INC	23,438	755,016	279,381
SURUGA BANK LTD	16,700	199,680	208,999
SUSCO PCL - NVDR	174,900	18,008	11,243
SUTLEJ TEXTILES AND INDUSTRIES LTD	18,019	18,723	4,594
SUZHOU CHUNQIU ELECTRONIC TECHNOLOGY COMPANY LTD	269,100	563,061	532,108
SUZHOU NANOMICRO TECHNOLOGY COMPANY LTD	297,928	1,162,839	1,082,481
SUZUKEN COMPANY LTD	46,200	1,541,240	1,723,534
SUZUKI COMPANY LTD	1,300	25,736	21,891
SUZUKI MOTOR CORP	202,000	2,250,620	2,381,363
SVENSKA HANDELSBANKEN AB - CLASS A	1,274,494	15,027,651	16,462,563
SWEDBANK AB - CLASS A	147,616	3,393,057	4,941,582
SWEDISH ORPHAN BIOVITRUM AB	83,538	1,902,446	3,439,297
SWEETGREEN INC - CLASS A	30,325	504,141	157,387
SWISS LIFE HOLDING AG	80	65,712	86,098
SWISS RE AG	77,480	8,398,963	12,747,005
SWISSQUOTE GROUP HOLDING SA	7,228	1,574,733	3,497,289
SWK HOLDINGS CORP	2,131	37,787	36,248
SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD	40,000	34,660	32,601
SYENSQO SA	126,505	10,547,245	7,212,158
SYLVAMO CORP	24,602	1,142,058	1,039,188
SYLVANIA PLATINUM LTD	49,584	50,734	58,586
SYMAL GROUP LTD	28,089	43,781	40,208
SYMRISE AG	92,855	8,084,946	7,835,767
SYNAPTICS INC	12,233	1,084,615	856,799
SYNCHRONY FINANCIAL	190,329	6,501,176	12,946,179
SYNDAX PHARMACEUTICALS INC	25,384	446,220	592,970
SYNERGIE SA	5,530	187,833	167,575
SYNNEX TECHNOLOGY INTERNATIONAL CORP	712,000	1,680,868	1,688,133
SYNOPSIS INC	261,810	113,119,385	103,802,430
SYNTHOMER PLC	176,702	250,147	94,605
SYSCO CORP	306,391	21,387,490	21,854,870
SYSTEMEX CORP	70,300	709,406	604,724
SYSTEM SUPPORT HOLDINGS INC	15,800	101,086	107,856
SYSTEMAIR AB	14,704	117,241	109,436
SYSTEMA CORP	315,344	759,201	818,638
T ROWE PRICE GROUP INC	259,715	25,399,755	23,410,710
T1 ENERGY INC	63,900	355,039	280,521
T3 ENTERTAINMENT COMPANY LTD	20,405	32,143	34,638
T3EX GLOBAL HOLDINGS CORP	116,000	246,762	246,731
TA ANN HOLDINGS BERHAD	220,100	249,226	295,170
TAALERI PLC	3,909	34,347	32,609
TAB GIDA SANAYI VE TICARET AS	284,173	1,571,889	1,540,974
TABCORP HOLDINGS LTD	654,178	374,106	421,164
TABUK CEMENT COMPANY	31,150	112,624	69,977
TACTILE SYSTEMS TECHNOLOGY INC	13,091	270,955	342,068
TADANO LTD	48,600	403,487	401,105
TAI HING GROUP HOLDINGS LTD	119,000	25,825	16,392
TAICHUNG COMMERCIAL BANK COMPANY LTD	293	178	188
TAIHEI DENGYO KAISHA LTD	30,329	571,961	551,523
TAIHO KOGYO COMPANY LTD	7,600	43,115	48,775
TAIKISHA LTD	5,800	90,440	119,945
TAISHIN FINANCIAL HOLDING COMPANY LTD	13,094,000	8,474,666	9,481,580
TAIWAN FIRE & MARINE INSURANCE COMPANY LTD	31,000	49,452	45,089

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TAIWAN HOPAX CHEMICALS MANUFACTURING COMPANY LTD	157,000	171,141	218,042
TAIWAN NAVIGATION COMPANY LTD	99,000	97,232	92,280
TAIWAN PCB TECHVEST COMPANY LTD	200,000	287,943	200,500
TAIWAN PURITIC CORP	17,889	110,211	281,457
TAIWAN SEMICONDUCTOR COMPANY LTD	139,000	239,023	226,957
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	11,476,942	368,658,065	631,824,146
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD - SPONSORED ADR	754,284	103,107,274	254,910,279
TAIWAN SURFACE MOUNTING TECHNOLOGY CORP	212,000	691,386	613,388
TAIYO YUDEN COMPANY LTD JPY ORD	6,800	147,217	157,893
TAKAMATSU CONSTRUCTION GROUP COMPANY LTD	2,200	55,785	49,507
TAKAOKA TOKO COMPANY LTD	24,900	368,507	741,099
TAKARA & COMPANY LTD	4,600	77,309	109,586
TAKARA STANDARD COMPANY LTD	16,800	203,361	289,346
TAKASAGO INTERNATIONAL CORP	11,700	53,707	87,149
TAKASAGO THERMAL ENGINEERING COMPANY LTD	339,150	10,375,921	9,147,606
TAKEDA PHARMACEUTICAL COMPANY LTD	1,079,700	31,705,254	38,440,009
TAKEDA PHARMACEUTICAL COMPANY LTD - ADR	11,757	164,907	217,740
TAKE-TWO INTERACTIVE SOFTWARE INC	95,082	10,148,300	18,778,695
TAKEUCHI MANUFACTURING COMPANY LTD	49,600	1,486,919	1,926,758
TAL EDUCATION GROUP - ADR	369,099	4,148,766	4,196,656
TALANX AG	1,045	87,723	127,148
TALEEM REIT	55,446	164,035	149,231
TALEN ENERGY CORP	24,700	7,652,734	7,884,981
TALKSPACE INC	30,300	102,202	156,803
TALOS ENERGY INC	38,854	540,403	612,339
TAMARACK VALLEY ENERGY LTD	956,800	4,230,508	7,884,490
TAMRON COMPANY LTD	273,200	635,423	1,700,094
TANDEM DIABETES CARE INC	19,948	806,487	382,403
TANGER INC	98,922	2,435,307	3,361,370
TANGO THERAPEUTICS INC	33,476	322,605	700,318
TANSEISHA COMPANY LTD	2,646	23,534	24,516
TAOKA CHEMICAL COMPANY LTD	3,400	25,450	19,769
TAPESTRY INC	129,049	5,135,803	18,210,104
TARGA RESOURCES CORP	152,755	14,647,381	38,300,262
TARGET CORP	554,048	29,769,915	67,150,619
TARGET HEALTHCARE REIT PLC	284,387	353,082	375,021
TARSUS PHARMACEUTICALS INC	35,918	946,575	2,519,648
TAT TECHNOLOGIES LTD	190,884	7,100,975	7,755,617
TATA CONSULTANCY SERVICES LTD	750,121	26,629,934	18,655,601
TATA CONSUMER PRODUCTS LTD	15,827	204,848	169,335
TATA MOTORS LTD	78,293	320,065	325,888
TATA MOTORS PASSENGER VEHICLES LTD	1,625,637	6,858,925	5,076,648
TATA STEEL LTD	300,335	563,679	607,517
TATTON ASSET MANAGEMENT PLC	1,620	15,718	12,433
TAURON POLSKA ENERGIA SA	1,472,894	3,563,523	4,055,540
TAYCA CORP	6,900	54,150	73,602
TAYLOR MORRISON HOME CORP	115,723	3,325,495	6,739,708
TAYLOR WIMPEY PLC	2,404,250	3,935,731	2,812,854
TAYSHA GENE THERAPIES INC	67,500	268,832	301,725
TAZMO COMPANY LTD	5,000	82,121	65,560
TC ENERGY CORP	578,646	31,860,599	36,118,989
TCI COMPANY LTD	135,000	582,385	529,950
TCL ELECTRONICS HOLDINGS LTD	1,417,000	1,488,377	2,306,181
TD SYNEX CORP	38,435	3,482,162	6,484,369
TDK CORP	820,180	8,572,307	10,135,608
TE CONNECTIVITY PLC	8,435	1,621,243	1,763,084
TEADS HOLDING CO	13,739	166,970	9,049
TECH MAHINDRA LTD	55,368	863,410	807,911
TECHMATRIX CORP	21,900	250,632	244,893
TECHNIP ENERGIES NV	201,194	5,748,930	8,479,819
TECHNIPFMC PLC	259,022	5,987,439	17,906,191
TECHNOFLEX CORP	4,300	67,784	66,220
TECHNOGYM SPA	65,853	1,049,621	1,315,687
TECHTARGET INC	7,719	130,581	29,950
TECK RESOURCES LTD - CLASS B	2,711	114,724	140,062
TECNICAS REUNIDAS SA	21,210	498,025	744,386
TECNOGLASS INC	26,500	1,471,813	1,180,575
TECOGEN INC	137,200	1,180,318	351,232
TECOM GROUP PJSC	70,428	57,396	58,861

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Security Description	Shares	Cost	Fair Value
TECSYS INC	5,212	108,931	102,630
TECTONIC THERAPEUTIC INC	4,600	118,594	142,186
TEEKAY CORP LTD	115,623	865,759	1,411,757
TEEKAY TANKERS LTD - CLASS A	35,302	1,583,227	2,588,343
TEIKOKU CORP	7,700	137,494	134,843
TEJON RANCH COMPANY	6,277	116,641	118,259
TEL AVIV STOCK EXCHANGE LTD	59,246	364,318	2,600,632
TELADOC HEALTH INC	51,503	504,374	280,691
TELEDYNE TECHNOLOGIES INC	26,965	6,489,802	16,314,095
TELEFLEX INC	22,400	3,279,176	2,679,264
TELEFONAKTIEBOLAGET LM ERICSSON	3,102,008	24,219,737	34,959,631
TELEFONAKTIEBOLOGET LM ERICSSON - B SHARES	385,910	3,685,038	4,306,231
TELEFONICA BRASIL SA	6,154,687	36,585,559	48,594,443
TELEKOMUNIKASI INDONESIA PERSERO TBK PT	6,010,500	1,271,299	1,082,240
TELEPERFORMANCE SE	30,260	2,662,434	1,753,041
TELEPHONE AND DATA SYSTEMS INC	58,507	1,911,366	2,463,145
TELEVISION FRANCAISE 1 SA	292,675	1,810,343	2,338,622
TELIA COMPANY AB	18,964	93,623	96,032
TELKOM SA SOC LTD	564,786	1,788,994	1,940,086
TELOS CORP	9,400	61,115	39,386
TEMAIRAZU INC	10,500	295,245	172,261
TEMENOS AG - REGISTERED	24,154	2,005,617	2,069,570
TEMPUS AI INC	52,300	3,401,730	2,365,006
TEN PAO GROUP HOLDINGS LTD	147,452	43,705	43,633
TEN SQUARE GAMES SA	2,409	43,873	64,295
TENABLE HOLDINGS INC	43,116	1,654,010	729,307
TENARIS SA	320,533	7,311,692	9,417,612
TENARIS SA - ADR	33,399	1,812,838	1,943,154
TENCENT HOLDINGS LTD	4,133,165	244,969,630	255,153,168
TENCENT MUSIC ENTERTAINMENT GROUP - ADR	754,711	16,385,680	7,003,718
TENET HEALTHCARE CORP	35,720	2,384,555	6,740,721
TENNANT COMPANY	49,295	3,949,255	3,273,188
TERADATA CORP	47,657	1,586,229	1,221,449
TERADYNE INC	91,833	5,181,463	27,224,811
TERAWULF INC	105,779	715,920	1,526,391
TEREX CORP	146,521	6,905,308	8,659,391
TERNIUM SA - SPONSORED ADR	8,544	312,835	343,042
TERNS PHARMACEUTICALS INC	160,597	5,205,719	8,466,674
TERRENO REALTY CORP	83,104	4,162,247	5,104,248
TERUMO CORP	405,700	5,774,555	5,375,672
TERVEYSTALO OYJ	14,644	178,329	145,950
TES COMPANY LTD	16,736	386,038	605,344
TESCO PLC	1,699,458	6,041,796	10,602,527
TESLA INC	3,131,231	271,802,107	1,164,035,125
TESSENDERLO GROUP SA	2,964	93,665	66,868
TETRA TECH INC	186,057	6,165,967	5,604,037
TETRA TECHNOLOGIES INC	40,057	234,370	341,286
TEVA PHARMACEUTICAL INDUSTRIES LTD	153,600	2,561,640	4,494,411
TEVOGEN BIO HOLDINGS INC	138	5,093	624
TEXAS CAPITAL BANCSHARES INC	141,737	8,772,197	13,448,007
TEXAS INSTRUMENTS INC	985,264	46,591,420	191,279,154
TEXAS ROADHOUSE INC - CLASS A	76,861	7,902,686	12,692,826
TEXTRON INC	709,669	34,484,472	62,138,619
TEXWINCA HOLDINGS LTD	227,578	54,689	34,542
TFI INTERNATIONAL INC	14,371	1,523,472	1,561,122
TFS FINANCIAL CORP	11,657	198,384	163,781
TG THERAPEUTICS INC	401,846	11,054,598	13,349,324
TGS ASA	255,481	2,327,182	3,462,033
TH PLANTATIONS BERHAD	226,500	34,843	38,319
THAI OIL PCL - NVDR	1,208,700	1,679,057	1,786,662
THAI UNION GROUP PCL	318,800	126,824	108,264
THALES SA	74,802	8,929,257	21,727,709
THANACHART CAPITAL PCL	532,600	976,923	916,466
THANGA MAYIL JEWELLERY LTD	13,408	512,738	484,292
THERAVANCE BIOPHARMA INC	12,310	213,343	199,791
THERMO FISHER SCIENTIFIC INC	432,239	63,078,685	212,458,437
THERMON GROUP HOLDINGS INC	11,582	281,338	583,733
THIRD COAST BANCSHARES INC	5,009	112,573	189,490
THIRD HARMONIC BIO INC	5,976	37,118	32,151

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THOR INDUSTRIES INC	66,885	5,660,367	5,343,443
THREDUP INC - CLASS A	24,054	80,088	78,897
THRYV HOLDINGS INC	8,561	220,507	23,457
THYE MING INDUSTRIAL COMPANY LTD	18,000	38,973	38,061
THYSSENKRUPP AG	227,850	1,653,357	1,944,288
TIANGONG INTERNATIONAL COMPANY LTD	1,657,602	526,390	655,413
TIANJIN PORT DEVELOPMENT HOLDINGS LTD	352,000	30,330	30,081
TIANMA MICROELECTRONICS COMPANY LTD	652,500	812,336	747,123
TIC SOLUTIONS INC	62,958	610,297	414,264
TIDEWATER INC	16,922	598,995	1,413,833
TIGER BRANDS LTD	41,552	813,786	725,834
TIGERAIR TAIWAN COMPANY LTD	154,000	337,760	236,756
TIM SA OF BRAZIL	1,832,400	6,978,786	9,635,807
TIMBERLAND BANCORP INC	2,505	62,264	98,772
TIME DOTCOM BERHAD	357,800	497,724	522,252
TIMEE INC	480,260	6,008,648	3,933,489
TIMKEN COMPANY/THE	464,628	27,805,356	46,727,639
TINGYI (CAYMAN ISLANDS) HOLDING CORP	1,468,000	2,399,014	2,430,377
TIPTREE INC	7,315	54,575	123,770
TISI INC	3,300	81,736	69,717
TITAN AMERICA SA	41,300	688,949	618,674
TITAN COMPANY LTD	82,598	3,812,351	3,441,034
TITAN INTERNATIONAL INC	7,734	82,248	53,442
TITAN MACHINERY INC	4,674	93,659	78,149
TITAN SA	10,028	565,977	519,364
TJX COMPANIES INC/THE	1,285,377	37,414,659	205,274,708
TK GROUP (HOLDINGS) LTD	38,000	16,721	10,566
TKH GROUP NV	9,953	437,802	421,329
TKO GROUP HOLDINGS INC - CLASS A	37,726	3,217,550	7,607,448
TMBTHANACHART BANK PCL - NVDR	14,396,800	1,061,834	1,004,022
T-MOBILE US INC	531,977	48,414,480	111,731,130
TOA CORP	23,100	226,870	254,247
TOA PAINT THAILAND PCL - NVDR	379,200	115,566	149,472
TOAST INC	480,939	14,133,004	12,749,693
TOCALO COMPANY LTD	10,100	159,598	158,715
TOCHIGI BANK LTD/THE	55,700	104,857	301,100
TODA CORP	11,800	107,039	107,401
TOHO BANK LTD/THE	39,000	137,855	158,363
TOHO COMPANY LTD	261,500	3,218,811	2,740,087
TOHO GAS COMPANY LTD	11,200	83,812	88,634
TOHO HOLDINGS COMPANY LTD	62,100	1,421,742	1,858,823
TOKAI CARBON COMPANY LTD	105,654	694,764	638,945
TOKAI CORP	4,500	104,528	69,555
TOKAI RIKA COMPANY LTD	46,238	746,339	854,774
TOKEN CORP	3,900	268,972	327,268
TOKIO MARINE HOLDINGS INC	671,090	26,353,360	30,827,367
TOKUYAMA CORP	97,240	2,122,522	2,284,764
TOKYO ELECTRON LTD	232,997	44,972,017	54,525,605
TOKYO KIRABOSHI FINANCIAL GROUP INC	7,400	454,358	512,125
TOKYO SEIMITSU COMPANY LTD	87,774	5,907,043	7,288,293
TOKYU FUDOSAN HOLDINGS CORP	8,447	51,598	70,352
TOLI CORP	13,400	33,259	55,507
TOLL BROTHERS INC	56,353	2,795,048	7,690,494
TOMONY HOLDINGS INC	57,800	154,143	295,740
TOMPKINS FINANCIAL CORP	4,717	273,483	371,888
TOMTOM NV	158,108	941,673	784,797
TONGDAO LIEPIN GROUP	170,800	69,805	57,731
TONIES SE - CLASS A	16,531	212,748	193,899
TONIX PHARMACEUTICALS HOLDINGS CORP	2,900	101,210	39,875
TOOTSIE ROLL INDUSTRIES INC	5,768	187,208	246,409
TOP ENERGY CO LTD	458,400	385,194	465,155
TOPBUILD CORP	41,674	8,666,039	14,640,076
TOPCO SCIENTIFIC COMPANY LTD	251,748	1,137,210	2,397,787
TOPCO TECHNOLOGIES CORP	13,000	30,906	26,146
TOPSPORTS INTERNATIONAL HOLDINGS LTD	40,340,000	26,775,863	14,098,059
TORM PLC	1,707	43,720	48,338
TORM PLC - CLASS A	8,788	218,942	245,185
TORO COMPANY/THE	101,768	6,996,949	9,509,202
TORONTO-DOMINION BANK/THE	330,909	27,287,990	30,806,276

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TORRENT PHARMACEUTICALS LTD	46,935	2,041,302	2,088,326
TORRID HOLDINGS INC	9,002	132,048	16,024
TOSHIBA TEC CORP	24,900	570,981	416,487
TOSHO COMPANY LTD	6,000	24,705	31,341
TOSOH CORP	146,048	1,993,383	2,123,842
TOTALENERGIES SE	1,592,364	91,040,115	148,407,167
TOTECH CORP	500	10,995	11,440
TOTVS SA	698,600	5,477,831	4,674,324
TOWA BANK LTD/THE	9,700	42,074	60,362
TOWA PHARMACEUTICAL COMPANY LTD	47,800	1,005,070	1,203,338
TOWER SEMICONDUCTOR LTD	17,874	585,279	3,136,530
TOWNEBANK	27,854	726,492	937,844
TOYO DENKI SEIZO KK	4,100	54,478	59,403
TOYO SEIKAN GROUP HOLDINGS LTD	6,200	145,886	137,843
TOYO SUISAN KAISHA LTD	73,300	3,943,939	5,068,200
TOYOKUMO INC	4,400	51,118	44,805
TOYOTA BOSHOKU CORP	18,800	292,306	284,913
TOYOTA MOTOR CORP	415,700	7,660,936	8,262,263
TOYOTA MOTOR CORP - SPONSORED ADR	38,952	6,167,982	8,027,618
TOYOTA TSUSHO CORP	110,200	4,007,789	4,121,504
TP ICAP GROUP PLC	112,723	392,735	403,579
TPG INC	66,762	2,932,214	2,704,529
TPG MORTGAGE INVESTMENT TRUST INC	1,700	11,305	12,427
TPG RE FINANCE TRUST INC	13,483	200,313	105,302
TPK HOLDING COMPANY LTD	126,000	166,128	171,048
TPR COMPANY LTD	44,200	234,522	341,453
TRACTOR SUPPLY COMPANY	274,915	7,895,329	12,453,650
TRADE DESK INC/THE - CLASS A	204,662	7,147,017	4,643,781
TRADE ESTATES REAL ESTATE INVESTMENT SA	10,764	25,040	23,378
TRADEWEB MARKETS INC - CLASS A	66,729	4,843,521	7,851,334
TRAEGER INC	322	347,213	9,338
TRAINLINE PLC	747,482	2,732,732	2,237,549
TRANE TECHNOLOGIES PLC	298,026	90,756,698	124,199,356
TRANSCAT INC	3,069	147,810	225,418
TRANSCONTINENTAL REALTY INVESTORS INC	343	18,043	11,964
TRANSCOSMOS INC	17,600	403,843	430,348
TRANSDIGM GROUP INC	62,988	76,271,051	73,000,573
TRANSMEDICS GROUP INC	18,640	1,668,690	1,853,002
TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA - UNIT	506,200	3,356,704	4,169,259
TRANSOCEAN LTD	2,176,482	10,101,256	14,430,076
TRANSUNION	113,712	6,998,397	7,867,733
TRAVEL + LEISURE COMPANY	35,686	1,750,661	2,469,114
TRAVELERS COMPANIES INC/THE	259,067	21,071,456	75,564,664
TRAVELSKY TECHNOLOGY LTD - H SHARES	3,199,000	4,381,530	3,945,605
TRAVELZOO	5,800	77,488	34,336
TRAVERE THERAPEUTICS INC	293,357	8,307,106	8,715,636
TREACE MEDICAL CONCEPTS INC	7,181	123,803	9,623
TREDEGAR CORP	9,212	168,650	73,235
TREND MICRO INC	202,300	9,580,785	6,663,222
TRENT LTD	7,148	331,983	248,378
TREVI THERAPEUTICS INC	27,765	152,023	331,236
TREX COMPANY INC	61,558	4,079,405	2,241,942
TRI POINTE HOMES INC	57,393	1,094,454	2,681,975
TRICAN WELL SERVICE LTD	635,402	2,059,936	3,328,285
TRICO BANCSHARES	10,848	313,130	515,714
TRIMAS CORP	10,050	237,157	361,197
TRIMBLE INC	150,011	5,616,377	9,785,218
TRIMEGAH BANGUN PERSADA TBK PT	20,222,257	1,744,396	1,291,074
TRINET GROUP INC	247,444	17,311,369	9,014,385
TRINITY INDUSTRIES INC	92,009	2,942,463	2,960,850
TRINSEO PLC	29,500	101,775	3,098
TRIP.COM GROUP LTD	11,700	663,836	568,271
TRIP.COM GROUP LTD - ADR	182,284	8,388,578	9,075,920
TRIPADVISOR INC	358,070	5,696,800	3,817,026
TRIPOD TECHNOLOGY CORP	629,000	4,192,811	6,659,884
TRIPUTRA AGRO PERSADA PT	26,896,040	1,352,438	3,007,001
TRISALUS LIFE SCIENCES INC	11,095	59,136	44,380
TRIUMPH FINANCIAL INC	127,721	7,731,511	7,619,835
TRIVAGO NV - ADR	10,322	59,913	27,973

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TRONOX HOLDINGS PLC	33,188	560,039	324,247
TRUBRIDGE INC	4,300	99,803	62,952
TRUEBLUE INC	8,956	152,961	35,018
TRUIST FINANCIAL CORP	1,468,947	61,159,031	67,527,495
TRUMP MEDIA & TECHNOLOGY GROUP CORP	81,200	1,890,384	753,536
TRUPANION INC	11,705	475,069	299,765
TRUSCO NAKAYAMA CORP	138,724	2,204,298	1,973,301
TRUSTCO BANK CORP NY	4,891	188,055	214,128
TRUSTMARK CORP	19,413	578,948	818,064
TRUSTPILOT GROUP PLC	204,618	599,480	520,771
TS LINES LTD	292,000	277,117	296,834
TSH RESOURCES BERHAD	321,900	85,680	110,507
TSI HOLDINGS COMPANY LTD	74,100	240,258	495,118
TSS INC	5,800	175,508	75,458
TSUBAKIMOTO CHAIN COMPANY	137,200	1,191,257	1,983,531
TSUGAMI CORP	7,300	158,435	146,606
TSUMURA & COMPANY	5,600	134,462	131,860
TTEC HOLDINGS INC	7,864	269,778	19,660
TTM TECHNOLOGIES INC	32,260	747,036	3,142,769
TTY BIOPHARM COMPANY LTD	309,000	770,538	703,635
TUCOWS INC - CLASS A	1,045	50,760	17,932
TUHURA BIOSCIENCES INC	25,500	56,865	45,645
TUNG HO STEEL ENTERPRISE CORP	585,000	1,311,108	1,240,632
TURK TELEKOMUNIKASYON A/S	620,325	863,529	809,574
TURKIYE SIGORTA AS	6,574,011	1,881,297	1,877,022
TURL ALTIN ISLETMELERI AS	1,031,539	1,160,388	971,706
TURNING POINT BRANDS INC	5,500	284,157	477,345
TURTLE BEACH CORP	5,838	85,929	59,197
TUTOR PERINI CORP	13,958	326,618	1,077,418
TV ASAHI HOLDINGS CORP	20,200	261,024	436,784
TV TOKYO HOLDINGS CORP	17,400	477,364	448,972
TVARDI THERAPEUTICS INC	3,000	73,860	9,510
TVS MOTOR COMPANY LTD	107,980	4,228,074	3,829,498
TWILIO INC - CLASS A	77,081	7,938,370	9,698,331
TWIST BIOSCIENCE CORP	673,987	19,797,789	32,027,863
TWO HARBORS INVESTMENT CORP	32,976	639,927	376,586
TX GROUP AG	1,865	357,337	308,222
TXNM ENERGY INC	47,682	2,254,290	2,787,490
TYK CORP	17,900	53,128	62,108
TYLER TECHNOLOGIES INC	51,855	15,964,987	17,754,115
TYM CORP	35,058	152,788	147,177
TYRA BIOSCIENCES INC	7,423	116,532	284,301
TYSON FOODS INC - CLASS A	124,697	7,185,010	7,989,337
U.S. BANCORP	1,804,556	55,433,494	93,854,959
U.S. PHYSICAL THERAPY INC	19,414	1,799,592	1,455,273
UACJ CORP	27,500	425,586	398,784
UBER TECHNOLOGIES INC	2,291,983	89,056,945	164,862,338
UBICOM HOLDINGS INC	16,300	177,434	95,081
UBIQUITI INC	2,335	339,502	1,845,327
UBISOFT ENTERTAINMENT SA	110,622	4,030,830	488,804
UBRIGHT OPTRONICS CORP	106,000	154,133	187,995
UBS GROUP AG - REGISTERED	2,596,736	55,976,951	99,306,450
UCB SA	81,884	22,633,343	24,388,634
UCHIDA YOKO COMPANY LTD	13,300	142,037	164,944
UDEMY INC	27,138	324,521	125,378
UDR INC	173,321	6,396,895	5,854,783
UFP INDUSTRIES INC	102,241	8,877,758	9,418,441
UFP TECHNOLOGIES INC	51,867	5,034,682	10,041,451
UGI CORP	110,690	3,378,045	4,031,330
U-HAUL HOLDING COMPANY	11,366	549,733	543,067
U-HAUL HOLDING COMPANY - NON VOTING	74,253	3,040,668	3,316,882
UIE PLC	733	31,297	43,231
UIPATH INC	185,937	3,711,133	2,063,901
UUJ ELECTRONICS COMPANY LTD	1,434	18,047	24,389
ULTA BEAUTY INC	24,516	5,323,059	12,814,758
ULTRA CLEAN HOLDINGS INC	65,889	2,851,444	4,096,978
ULTRA TECH CEMENT LTD	4,729	610,891	535,728
ULTRAGENYX PHARMACEUTICAL INC	33,700	2,519,018	706,015
ULTRAJAYA MILK INDUSTRY & TRADING CO TBK PT	1,813,800	171,885	162,228

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ULTRAPAR PARTICIPACOES SA	91,200	493,142	501,587
ULVAC INC	31,300	1,386,249	1,603,857
UMB FINANCIAL CORP	193,663	17,746,390	21,843,250
UMH PROPERTIES INC	22,214	327,956	320,548
UMICORE SA	72,059	1,361,209	1,343,367
UNDER ARMOUR INC - CLASS A	54,103	1,573,167	319,749
UNDER ARMOUR INC - CLASS C	64,796	2,302,854	375,169
U-NEXT HOLDINGS COMPANY LTD	21,100	213,985	218,971
UNIBAIL-RODAMCO-WESTFIELD SE	16,856	1,854,224	1,843,099
UNICAJA BANCO SA	830,014	1,519,468	2,411,895
UNICHARM CORP	9,000	89,696	52,640
UNICREDIT SPA	536,323	36,738,372	37,608,521
UNIFIQUE TELECOMUNICACOES S/A	33,700	34,324	45,239
UNIFIRST CORP	4,627	681,687	1,164,107
UNILEVER INDONESIA TBK PT	7,980,310	772,340	854,639
UNILEVER PLC	1,091,853	73,426,323	60,458,318
UNILEVER PLC - ADR	2,385	152,794	135,873
UNIMICRON TECHNOLOGY CORP	1,056,637	6,321,254	14,691,121
UNION BANK OF INDIA LTD	2,089,925	3,391,809	3,618,031
UNION BANK OF TAIWAN	892,000	522,968	573,369
UNION BANKSHARES INC	2,900	76,386	70,528
UNION PACIFIC CORP	644,942	35,468,845	156,475,829
UNION SEMICONDUCTOR EQUIPMENT & MATERIALS COMPANY LTD	15,703	72,774	87,350
UNION TOOL COMPANY	15,640	854,574	1,269,171
UNIPARTS INDIA LTD	9,086	49,309	42,432
UNIPOL ASSICURAZIONI SPA	5,637	136,149	128,892
UNIPRES CORP	8,900	60,693	72,782
UNI-PRESIDENT ENTERPRISES CORP	3,291,431	7,620,063	7,309,715
UNIQA INSURANCE GROUP AG	10,172	82,778	176,037
UNIQUEST CORP	9,753	50,271	35,914
UNIQUE NV	147,549	6,771,381	2,412,426
UNISYS CORP	624,461	8,883,060	1,292,634
UNITED AIRLINES HOLDINGS INC	135,272	7,221,744	12,454,493
UNITED BANKSHARES INC	633,118	19,891,233	26,223,748
UNITED COMMUNITY BANKS INC	41,470	1,078,335	1,305,890
UNITED ELECTRONICS COMPANY	71,619	1,632,183	1,543,036
UNITED FIRE GROUP INC	7,977	264,243	295,628
UNITED INTERGRATED SERVICES COMPANY LTD	10,000	343,459	256,803
UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD/THE	2,302,000	2,027,900	2,821,640
UNITED MICROELECTRONICS CORP	5,736,000	11,271,099	10,137,129
UNITED NATURAL FOODS INC	34,058	1,376,111	1,534,653
UNITED OVERSEAS BANK LTD	2,873,327	48,467,868	81,624,180
UNITED PARCEL SERVICE INC - CLASS B	801,432	69,772,221	78,844,881
UNITED PARKS & RESORTS INC	287,776	10,688,102	9,398,764
UNITED RENTALS INC	44,550	12,095,388	32,457,349
UNITED SECURITY BANCSHARES	9,100	78,260	95,641
UNITED SPIRITS LTD	13,192	226,596	169,516
UNITED STATES ANTIMONY CORP	29,500	272,867	257,535
UNITED STATES LIME & MINERALS INC	4,025	72,410	525,705
UNITED THERAPEUTICS CORP	20,915	2,700,060	12,402,177
UNITED TRACTORS TBK PT	3,815,800	6,288,885	6,971,702
UNITED UTILITIES GROUP PLC	10,259	181,636	177,900
UNITEDHEALTH GROUP INC	1,156,076	165,894,269	312,822,606
UNITI GROUP INC	742,336	5,448,724	6,963,112
UNITIL CORP	5,935	253,644	310,044
UNITY BANCORP INC	2,061	53,374	106,822
UNITY SOFTWARE INC	186,026	11,119,130	4,081,410
UNIVERSAL CORP	7,500	395,631	395,250
UNIVERSAL DISPLAY CORP	22,497	2,991,222	2,062,075
UNIVERSAL HEALTH REALTY INCOME TRUST	5,609	290,473	226,996
UNIVERSAL HEALTH SERVICES INC - CLASS B	27,762	4,088,658	4,968,565
UNIVERSAL INSURANCE HOLDINGS INC	7,105	145,894	242,707
UNIVERSAL LOGISTICS HOLDINGS INC	4,957	140,832	104,791
UNIVERSAL MUSIC GROUP NV	134,439	3,315,797	2,576,772
UNIVERSAL TECHNICAL INSTITUTE INC	79,766	1,451,479	2,879,553
UNIVEST FINANCIAL CORP	9,314	204,215	319,098
UNO MINDA LTD	121,987	1,743,940	1,326,763
UNUM GROUP	98,733	3,570,081	7,210,471
UNUSUAL MACHINES INC	61,450	963,561	761,980

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UOA DEVELOPMENT BERHAD	56,600	20,373	25,162
UOB-KAY HIAN HOLDINGS LTD	93,800	173,926	247,196
UOL GROUP LTD	95,000	424,485	715,731
UPBOUND GROUP INC	16,851	535,400	304,161
UPL LTD	423,053	3,655,295	2,533,222
UPM-KYMMENE OYJ	1,684,624	46,281,860	52,019,439
UPSTART HOLDINGS INC	27,126	942,872	695,782
UPSTREAM BIO INC	100	1,531	900
UPWORK INC	295,595	5,075,240	3,239,721
URANIUM ENERGY CORP	175,511	1,156,428	2,369,399
URBAN EDGE PROPERTIES	42,470	880,744	848,551
URBAN OUTFITTERS INC	35,511	1,465,192	2,249,622
UROGEN PHARMA LTD	12,737	219,550	229,011
US FOODS HOLDING CORP	119,953	5,701,843	11,060,866
US GOLD CORP	4,500	54,855	66,915
US GOLDMINING INC	4,117	35,530	47,881
USA RARE EARTH INC	57,900	893,763	876,317
USA TODAY COMPANY INC	38,100	328,075	268,605
USANA HEALTH SCIENCES INC	3,796	248,176	66,316
USCB FINANCIAL HOLDINGS INC	889	13,641	16,482
USER LOCAL INC	2,100	24,894	18,586
USHIO INC	15,500	231,358	274,312
USS COMPANY LTD	268,700	2,725,381	2,796,953
UTAH MEDICAL PRODUCTS INC	1,429	78,370	88,584
UTZ BRANDS INC	20,707	431,174	163,999
UWM HOLDINGS CORP	35,300	219,583	127,786
V TECHNOLOGY COMPANY LTD	6,300	192,943	162,955
V2X INC	8,832	425,360	604,992
VAALCO ENERGY INC	39,589	222,168	250,994
VAIL RESORTS INC	23,421	4,186,122	3,005,383
VAKKO TEKSTIL VE HAZIR GIYIM SANAYI ISLETMELERI AS	38,366	63,042	75,904
VALARIS LTD	24,128	1,319,656	2,365,509
VALE SA	1,300,400	14,181,113	20,539,644
VALEO SA	343,871	3,278,620	4,092,830
VALERO ENERGY CORP	131,240	17,972,303	32,426,780
VALHI INC	2,622	66,467	37,495
VALIANT HOLDING AG	3,784	796,215	832,569
VALID SOLUCOES E SERVICOS DE SEGURANCA EM MEIOS DE PAGAMENTO E IDENTIFICACAO SA	200	374	777
VALLEY NATIONAL BANCORP	146,883	1,515,663	1,803,723
VALMET OYJ	248,997	6,002,575	6,991,615
VALMONT INDUSTRIES INC	10,866	1,696,934	4,341,728
VALOR HOLDINGS COMPANY LTD	8,100	114,938	186,347
VALTERRA PLATINUM LTD	24,734	2,403,908	2,024,381
VALUE LINE INC	1,374	23,003	48,488
VALUE PARTNERS GROUP LTD	158,000	51,818	39,701
VALUECOMMERCE COMPANY LTD	19,800	203,435	52,895
VALVOLINE INC	849,065	28,317,649	28,596,509
VAN LANSCHOT KEMPEN NV	6,193	118,772	405,301
VANDA PHARMACEUTICALS INC	11,376	151,758	78,608
VAREX IMAGING CORP	9,531	257,125	101,124
VARONIS SYSTEMS INC	36,187	1,472,300	776,935
VARUN BEVERAGES LTD	317,430	2,254,741	1,285,466
VATTI CORP LTD	760,800	697,342	737,871
VAUDOISE ASSURANCES HOLDING SA	111	63,980	111,062
VAULT MINERALS LTD	379,028	698,109	1,082,515
VAXCYTE INC	121,320	6,088,664	7,049,905
VECTOR INC	29,100	219,320	224,071
VEDANTA LTD	51,871	328,566	358,098
VEECO INSTRUMENTS INC	17,856	504,775	604,604
VEEVA SYSTEMS INC - CLASS A	72,122	6,353,644	12,668,951
VEIDEKKE ASA	15,934	171,893	308,180
VELOCITY FINANCIAL INC	3,874	49,137	70,081
VENTAS INC	273,361	15,772,166	22,355,463
VENTEC INTERNATIONAL GROUP COMPANY LTD	42,000	123,997	164,873
VENTIA SERVICES GROUP PTY LTD	447,856	1,480,410	1,604,232
VENTURE CORP LTD	39,400	502,054	470,302
VERA THERAPEUTICS INC	31,248	837,689	1,257,107
VERACYTE INC	421,633	13,304,789	13,580,799
VERALTO CORP	144,329	12,604,461	12,761,570

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VERASTEM INC	5,200	15,548	27,664
VERDE CLEAN FUELS INC	10,206	95,295	17,248
VERICEL CORP	31,918	1,059,336	1,026,802
VERIS RESIDENTIAL INC	24,786	491,744	467,712
VERISIGN INC	41,115	5,249,126	10,211,321
VERISK ANALYTICS INC	86,514	11,140,188	16,416,032
VERIZON COMMUNICATIONS INC	4,793,873	181,965,045	240,652,426
VERRA MOBILITY CORP	520,762	8,371,954	7,441,689
VERSANT MEDIA GROUP INC - CLASS A	164,554	4,955,410	6,091,789
VERTEX INC - CLASS A	434,848	8,552,344	5,170,343
VERTEX PHARMACEUTICALS INC	292,414	39,626,288	130,574,549
VERTIV HOLDINGS COMPANY	200,021	8,424,068	50,121,263
VESTIS CORP	298,116	4,632,252	2,343,192
VETOQUINOL SA	438	66,798	39,717
VF CORP	534,661	13,621,701	9,083,890
VIA LABS INC	7,000	28,365	15,371
VIA TRANSPORTATION INC- CLASS A	4,200	107,636	63,000
VIANT TECHNOLOGY INC	4,728	214,375	52,954
VIASAT INC	38,394	579,984	1,758,445
VIATRIS INC	556,499	12,224,731	7,518,301
VIAVI SOLUTIONS INC	125,581	1,711,384	4,179,336
VICAT SA	1,154	60,518	82,837
VICI PROPERTIES INC	692,817	19,288,756	18,927,760
VICINITY LTD	898,078	1,522,477	1,439,319
VICOR CORP	7,387	379,236	1,189,307
VICTORIA'S SECRET & COMPANY	23,355	519,094	1,082,738
VICTORY CAPITAL HOLDINGS INC - CLASS A	15,026	557,151	983,902
VICTREX PLC	107,575	1,069,696	808,597
VIEL & CIE SA	3,141	64,029	54,286
VIEMED HEALTHCARE INC	7,488	68,279	68,964
VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE	138,416	3,750,341	9,792,251
VIEWWORKS COMPANY LTD	4,122	54,694	73,336
VIKING HOLDINGS LTD	94,900	5,050,278	6,973,252
VIKING THERAPEUTICS INC	51,963	2,714,817	1,690,876
VILLAGE SUPER MARKET INC - CLASS A	4,074	100,124	172,045
VINA CONCHA Y TORO SA	308,054	414,048	291,743
VINCI SA	465,847	54,163,245	68,891,725
VIOHALCO SA	1,538	24,892	22,683
VIPSHOP HOLDINGS LTD - ADR	1,305,085	20,435,146	20,515,936
VIR BIOTECHNOLOGY INC	24,606	529,794	220,470
VIRBAC SA	433	183,452	176,861
VIRCO MFG CORP	5,700	79,515	34,884
VIRGIN AUSTRALIA HOLDINGS LTD	260,861	606,792	428,793
VIRGINIA NATIONAL BANKSHARES CORP	2,740	85,542	104,668
VIRIDIAN THERAPEUTICS INC	44,375	1,001,721	867,975
VIRIDIEN SA	4,295	539,269	667,580
VIRTU FINANCIAL INC	57,556	1,504,443	2,531,313
VIRTUS INVESTMENT PARTNERS INC	2,458	314,293	330,232
VISA INC - CLASS A	2,021,762	203,212,953	611,057,348
VISHAY INTERTECHNOLOGY INC	396,328	6,722,619	7,133,904
VISHAY PRECISION GROUP INC	18,294	483,369	794,325
VISION INC	36,600	270,843	260,886
VISIONAL INC	8,600	513,373	382,348
VISTANCE NETWORKS INC	70,248	528,448	1,278,514
VISTEON CORP	19,914	1,975,661	1,814,365
VISTRA CORP	139,125	3,738,509	20,914,661
VISTRY GROUP PLC	234,861	1,930,813	1,028,241
VITA COCO COMPANY INC/THE	308,134	9,357,219	14,762,700
VITAL FARMS INC	10,962	244,307	154,783
VITAL HEALTHCARE PROPERTY TRUST	85,819	99,646	88,609
VITAL KSK HOLDINGS INC	2,900	26,085	26,705
VITESSE ENERGY INC	9,611	203,433	174,536
VIVA ENERGY GROUP LTD	445,070	741,395	783,409
VIVID SEATS INC	830	108,964	4,905
VLS FINANCE LTD	7,536	35,864	16,510
VODAFONE GROUP PLC	2,811,422	4,204,159	4,200,509
VODAFONE GROUP PLC - ADR	15,240	232,767	228,905
VODAFONE QATAR QSC	1,404,743	895,496	910,517
VOESTALPINE AG	75,351	2,404,775	3,283,511

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VOLTRONIC POWER TECHNOLOGY CORP	102,512	2,942,903	2,321,510
VOLVO AB - CLASS B	183,500	3,578,244	5,884,713
VONTIER CORP	368,070	8,875,788	13,055,443
VORNADO REALTY TRUST	886,425	17,997,713	23,038,186
VOX ROYALTY CORP	5,700	31,287	29,868
VOYA FINANCIAL INC	96,427	5,542,669	6,587,893
VOYAGER TECHNOLOGIES INC - CLASS A	15,100	398,228	353,189
VOYAGER THERAPEUTICS INC	12,732	151,031	49,146
VP BANK AG	1,082	197,858	115,532
VROOM INC	3,600	102,672	47,916
VSE CORP	272,465	32,701,728	50,242,547
VSTECs BERHAD	33,700	41,008	38,036
VTEX - CLASS A	18,200	117,754	72,800
VULCAN MATERIALS COMPANY	86,762	12,295,151	23,625,293
VUSION SA	25,246	3,843,967	3,185,184
VUZIX CORP	2,800	7,896	6,468
W&T OFFSHORE INC	15,092	48,752	51,464
W. P. CAREY INC	115,438	7,579,258	7,845,166
W.R. BERKLEY CORP	133,812	4,489,299	8,869,059
WABASH NATIONAL CORP	8,789	98,988	75,761
WACKER NEUSON SE	9,449	213,226	196,839
WACOM COMPANY LTD	35,000	174,086	162,801
WAFD INC	25,052	683,240	786,633
WAGNERS HOLDING COMPANY LTD	10,005	14,187	28,575
WAH HONG INDUSTRIAL CORP	41,584	62,689	67,247
WAH LEE INDUSTRIAL CORP	133,000	515,332	482,577
WAJAX CORP	15,154	163,838	351,608
WALDENCAST PLC - CLASS A	10,946	100,476	10,395
WALKER & DUNLOP INC	116,217	8,263,569	5,157,710
WALLENIUS WILHELMSSEN ASA	101,425	957,743	1,268,209
WAL-MART DE MEXICO SAB DE CV	17,753,143	52,789,035	57,269,791
WALMART INC	4,971,280	111,081,588	617,830,679
WALT DISNEY COMPANY/THE	2,137,403	129,350,715	206,002,902
WAN HAI LINES LTD	649,000	1,605,536	1,565,152
WARBY PARKER INC - CLASS A	521,050	10,126,685	10,978,524
WAREHOUSES DE PAUW SCA	2,215	53,960	56,963
WARNER BROS DISCOVERY INC - SERIES A	1,217,139	27,365,018	33,422,638
WARRIOR MET COAL INC	16,937	601,267	1,577,682
WARSAW STOCK EXCHANGE	10,999	147,794	210,949
WARTSILA OYJ ABP	591,597	10,962,860	21,614,743
WASEDA ACADEMY COMPANY LTD	2,500	24,543	31,932
WASHINGTON TRUST BANCORP INC	6,843	264,215	228,967
WASION HOLDINGS LTD	8,000	3,070	28,632
WASTE MANAGEMENT INC	436,668	35,060,689	100,341,941
WATERS CORP	61,568	15,630,548	18,334,950
WATERSTONE FINANCIAL INC	2,046	29,736	36,889
WATSCO INC	16,748	2,589,867	6,092,755
WATTS WATER TECHNOLOGIES INC - CLASS A	8,738	950,034	2,536,554
WAVE LIFE SCIENCES LTD	35,920	363,153	260,420
WAYFAIR INC - CLASS A	51,489	4,032,085	3,872,488
WAYSTAR HOLDING CORP	378,281	12,952,685	9,120,355
WD-40 COMPANY	7,008	1,146,916	1,429,212
WDB HOLDINGS COMPANY LTD	4,800	121,969	46,072
WEATHERFORD INTERNATIONAL PLC	219,078	13,412,921	20,720,397
WEAVE COMMUNICATIONS INC	10,690	109,327	49,388
WEAVER NETWORK TECHNOLOGY COMPANY LTD	63,700	393,624	400,649
WEBSTER FINANCIAL CORP	74,087	3,725,730	5,143,120
WEBTOON ENTERTAINMENT INC	4,400	49,588	40,436
WEBUILD SPA	118,140	303,706	307,906
WEBULL CORP	86,200	748,007	413,760
WEBZEN INC	21,014	190,135	164,775
WEC ENERGY GROUP INC	134,133	8,347,917	15,528,577
WEE HUR HOLDINGS LTD	295,600	185,429	147,783
WEG SA	540,542	5,424,871	5,280,221
WEIBO CORP - SPONSORED ADR	563,949	5,224,992	4,934,554
WEICHAI POWER COMPANY LTD - H SHARES	9,113,511	30,718,348	31,756,987
WEIR GROUP PLC/THE	118,640	3,446,085	4,377,487
WEIS MARKETS INC	5,139	241,283	351,456
WELLS FARGO & COMPANY	4,138,439	163,024,428	329,461,130

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WELLTOWER INC	790,728	86,997,301	156,334,834
WENDEL SE	3,397	345,868	301,184
WENDY'S COMPANY/THE	88,431	1,203,314	614,595
WERELDHAVE BELGIUM NV	1,058	68,619	66,071
WERELDHAVE NV	14,251	242,532	348,925
WERNER ENTERPRISES INC	593,186	21,232,756	17,445,600
WESBANCO INC	612,857	16,748,878	21,137,438
WESCO INTERNATIONAL INC	34,835	4,780,213	9,531,553
WEST AFRICAN RESOURCES LTD	761,769	849,949	1,669,554
WEST BANCORP INC	5,637	109,922	134,104
WEST PHARMACEUTICAL SERVICES INC	41,547	6,600,006	10,413,340
WESTAMERICA BANCORPORATION	129,418	7,269,611	6,749,149
WESTERN ALLIANCE BANCORP	49,727	2,334,492	3,523,158
WESTERN DIGITAL CORP	188,879	13,284,669	51,089,882
WESTERN NEW ENGLAND BANCORP INC	5,900	54,339	76,287
WESTERN UNION COMPANY/THE	226,999	3,438,810	1,981,701
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	134,555	15,848,601	33,626,641
WESTLAKE CORP	309,626	24,285,008	36,170,510
WESTPAC BANKING CORP	3,548	100,702	95,913
WESTROCK COFFEE COMPANY	6,640	74,151	28,220
WESTWOOD HOLDINGS GROUP INC	3,600	55,728	59,292
WEX INC	120,532	21,567,169	18,446,217
WEYCO GROUP INC	3,550	101,683	113,778
WEYERHAEUSER COMPANY	562,074	17,537,402	13,731,468
WH GROUP LTD	6,366,500	6,213,448	8,331,457
WH SMITH PLC	250,279	2,999,098	1,894,446
WHIRLPOOL CORP	32,855	4,688,144	1,771,542
WHITE MOUNTAINS INSURANCE GROUP LTD	2,513	2,250,142	5,520,960
WHITEFIBER INC	1,200	20,916	14,292
WHITESTONE REIT	22,910	278,092	369,997
WICKES GROUP PLC	120,602	244,992	332,389
WILCON DEPOT INC	329,600	40,391	32,662
WILH. WILHELMSSEN HOLDING ASA - CLASS A	5,057	192,377	376,383
WILH. WILHELMSSEN HOLDING ASA - CLASS B	835	39,052	55,033
WILLDAN GROUP INC	4,404	121,991	337,170
WILLIAMS COMPANIES INC/THE	1,250,811	78,693,310	91,034,026
WILLIAMS-SONOMA INC	73,295	4,376,230	13,363,877
WILLIS LEASE FINANCE CORP	20,205	1,890,591	3,440,103
WILLIS TOWERS WATSON PLC	67,920	12,702,063	19,744,344
WILLSCOT HOLDINGS CORP	75,666	2,630,310	1,313,562
WILMAR INTERNATIONAL LTD	526,500	1,599,403	1,571,155
WIN SEMICONDUCTORS CORP	109,000	475,950	1,198,420
WINBOND ELECTRONICS CORP	459,000	1,563,447	1,295,020
WINGARC1ST INC	9,600	168,593	156,591
WINGSTOP INC	59,232	15,390,528	9,179,183
WINMARK CORP	14,735	2,770,037	6,299,949
WINNEBAGO INDUSTRIES INC	10,240	362,140	317,338
WINNER MEDICAL COMPANY LTD	47,640	262,356	227,711
WINS TECHNET COMPANY LTD	3,223	32,523	23,273
WINTRUST FINANCIAL CORP	332,352	28,367,406	46,176,988
WINWAY TECHNOLOGY COMPANY LTD	24,000	4,088,865	5,367,532
WIPRO LTD	3,211,619	9,069,688	6,353,570
WISDOM MARINE LINES COMPANY LTD	351,000	763,271	735,596
WISDOMTREE INC	38,264	480,197	557,124
WISETECH GLOBAL LTD	76,284	3,211,578	1,986,428
WISTRON CORP	1,663,000	7,536,377	6,372,146
WITS CORP	18,000	72,722	60,807
WIWYNN CORP	409,000	20,890,687	42,217,705
WIX.COM LTD	78,812	6,546,540	7,098,597
WM TECHNOLOGY INC	2,900	3,045	1,909
WOLTERS KLUWER NV	1,296	110,766	96,494
WOLVERINE WORLD WIDE INC	25,856	429,731	421,970
WONIK IPS COMPANY LTD	14,594	443,369	1,030,008
WOODSIDE ENERGY GROUP LTD	14,831	235,035	356,029
WOODWARD INC	69,933	7,512,640	25,030,419
WOONGJIN THINKBIG COMPANY LTD	21,133	24,677	15,301
WOORI FINANCIAL GROUP INC	453,250	4,525,972	9,484,322
WORKDAY INC - CLASS A	249,000	51,798,021	32,350,081
WORKIVA INC	16,819	1,051,423	1,002,917

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WORKMAN COMPANY LTD	600	23,301	23,534
WORLD ACCEPTANCE CORP	734	81,484	99,119
WORLD KINECT CORP	18,004	456,406	415,352
WORLEY LTD	538,264	4,789,067	4,132,645
WORTHINGTON ENTERPRISES INC	10,960	285,432	571,454
WORTHINGTON STEEL INC	63,860	2,160,665	1,938,151
WOWOW INC	4,700	39,628	36,752
WOWPRIME CORP	198,000	1,594,969	1,415,170
WPG HOLDINGS LTD	1,226,000	3,708,185	3,374,664
WPP PLC	6,300,002	64,674,435	19,398,743
WSFS FINANCIAL CORP	231,396	10,363,961	15,147,182
WT MICROELECTRONICS COMPANY LTD	775,000	5,217,668	5,260,400
WUS PRINTED CIRCUIT (KUNSHAN) COMPANY LTD	150,150	1,464,682	1,651,211
WUXI APTEC COMPANY LTD - H SHARES	447,400	5,352,164	6,705,122
WUXI BIOLOGICS CAYMAN INC	1,702,500	7,979,371	7,170,295
WUXI CHEMICAL EQUIPMENT COMPANY LTD	19,400	156,745	146,984
WUXI XDC CAYMAN INC	266,000	2,498,000	1,974,592
WUXI XINJE ELECTRIC COMPANY LTD	31,000	224,890	215,621
WW GRAINGER INC	26,818	9,716,641	29,253,343
WYNDHAM HOTELS & RESORTS INC	69,598	4,786,978	5,653,446
WYNN MACAU LTD	707,711	521,278	492,858
WYNN RESORTS LTD	47,784	5,223,134	4,852,465
X5 RETAIL GROUP NV - REGISTERED GDR	863	5	9
XCEL ENERGY INC	241,998	10,610,608	19,224,321
XCF GLOBAL INC - CLASS A	32,900	46,323	12,025
XD INC	349,454	1,018,863	2,694,382
XEBIO HOLDINGS COMPANY LTD	27,600	205,219	172,099
XENCOR INC	18,989	485,083	229,007
XENIA HOTELS & RESORTS INC	25,391	464,966	376,549
XENON PHARMACEUTICALS INC	188,505	7,634,404	10,961,566
XERIS BIOPHARMA HOLDINGS INC	43,422	151,156	251,848
XEROX HOLDINGS CORP	30,687	450,668	39,586
XIAMEN JIHONG TECHNOLOGY COMPANY LTD	303,700	745,109	752,194
XIAMEN XIANGYU COMPANY LTD	3,162,300	3,438,751	3,698,704
XI'AN MANARECO NEW MATERIALS COMPANY LTD	56,422	335,775	316,487
XIAOMI CORP	798,200	4,740,328	3,233,442
XINYU IRON & STEEL COMPANY LTD	1,831,200	1,037,426	946,322
XJ INTERNATIONAL HOLDINGS COMPANY LTD	1,474,000	23,589	30,457
XOMA ROYALTY CORP	2,362	62,053	74,096
XOMETRY INC - CLASS A	74,565	2,710,549	3,045,235
XP INC - CLASS A	1,518,744	28,496,368	28,916,886
XPEL INC	9,091	292,736	402,368
XPERI INC	8,900	82,347	49,840
XPO INC	61,289	4,122,324	11,923,775
XPONENTIAL FITNESS INC - CLASS A	8,696	191,819	52,350
XPS PENSIONS GROUP PLC	47,419	171,899	181,341
X-TRADE BROKERS DOM MAKLESKI SA	11,813	203,392	300,011
XYLEM INC	177,508	16,825,919	21,212,206
YAGEO CORP	3,344,864	14,733,280	25,476,208
YALLA GROUP LTD - ADR	181,659	1,172,606	1,131,736
YAMABIKO CORP	26,500	311,686	581,338
YAMADA CONSULTING GROUP COMPANY LTD	3,100	32,748	31,898
YAMAGATA BANK LTD/THE	9,000	76,925	133,679
YAMAGUCHI FINANCIAL GROUP INC	49,100	663,496	742,719
YAMAHA CORP	6,000	41,140	41,599
YAMAICHI ELECTRONICS COMPANY LTD	26,500	391,733	1,229,304
YAMANASHI CHUO BANK LTD/THE	13,300	118,759	433,886
YAMAZEN CORP	4,500	36,977	40,647
YANBU CEMENT COMPANY	29,460	118,908	116,973
YANG MING MARINE TRANSPORT CORP	3,638,425	6,800,532	5,917,989
YANGLING METRON NEW MATERIAL INC	144,500	370,471	326,935
YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD COMPANY - H SHARES	118,000	2,689,044	2,754,266
YANGZIJANG FINANCIAL HOLDING LTD	1,266,700	279,278	245,456
YANGZIJANG MARITIME DEVELOPMENT PTE LTD	1,266,700	337,461	510,548
YANGZIJANG SHIPBUILDING HOLDINGS LTD	9,362,400	13,152,562	27,430,820
YARA INTERNATIONAL ASA	56,365	1,985,229	3,263,528
YATHARTH HOSPITAL & TRAUMA CARE SERVICES LTD	127,566	1,148,400	830,031
YELP INC	19,862	664,415	491,386
YETI HOLDINGS INC	58,564	4,274,388	2,142,857

DOMESTIC AND INTERNATIONAL EQUITY
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Security Description	Shares	Cost	Fair Value
YEXT INC	30,903	383,055	118,668
YIELD MICROELECTRONICS CORP	38,488	166,460	96,792
YIHAI INTERNATIONAL HOLDING LTD	506,000	1,041,223	1,053,279
YIT OYJ	59,545	194,448	178,106
YIXINTANG PHARMACEUTICAL GROUP COMPANY LTD	1,481,900	2,900,900	2,720,027
YOKOHAMA FINANCIAL GROUP INC	1,959,711	10,030,591	16,925,281
YOKOHAMA RUBBER COMPANY LTD/THE	78,859	3,063,217	2,885,400
YOKOWO COMPANY LTD	28,700	339,006	532,544
YONGXING SPECIAL MATERIALS TECHNOLOGY COMPANY LTD	982,600	4,764,760	10,642,155
YORK SPACE SYSTEMS INC	178,593	5,757,197	3,959,407
YORK WATER COMPANY/THE	6,066	164,290	184,710
YOSSIX HOLDINGS COMPANY LTD	5,900	128,288	125,721
YOUGOV PLC	58,118	285,106	129,522
YOUNG & COMPANY'S BREWERY PLC - CLASS A	1,529	17,887	15,243
YOUNGONE CORP	45,281	2,113,421	2,320,738
YOUNGONE HOLDINGS COMPANY LTD	2,168	79,118	309,987
YUANTA FINANCIAL HOLDING COMPANY LTD	4,104,000	5,640,834	5,744,573
YUEXIU SERVICES GROUP LTD	138,500	33,941	30,384
YUM CHINA HOLDINGS INC	533,829	27,109,659	26,142,020
YUM! BRANDS INC	207,500	24,534,214	32,262,101
YUSHIN COMPANY	29,400	177,086	122,154
YUSHIRO INC	13,000	127,638	245,553
ZACROS CORP	9,700	57,024	77,983
ZALANDO SE	133,709	3,979,205	3,165,923
ZBOM CABINETS COMPANY LTD	639,300	883,628	836,581
ZEALAND PHARMA A/S	13,849	577,603	629,947
ZEBRA TECHNOLOGIES CORP - CLASS A	31,004	5,230,704	6,482,316
ZEHNDER GROUP AG	268	24,048	22,112
ZENAS BIOPHARMA INC	6,200	48,321	121,210
ZENGAME TECHNOLOGY HOLDING LTD	756,000	415,401	243,958
ZENKOKU HOSHO COMPANY LTD	72,600	1,441,132	1,433,381
ZENRIN COMPANY LTD	19,600	148,123	121,969
ZEON CORP	281,300	3,077,460	3,108,463
ZETA GLOBAL HOLDINGS CORP	698,740	11,066,423	11,123,941
ZETRIX AI BERHAD	6,422,500	1,395,340	1,173,784
ZEVIA PBC	28,500	104,025	33,345
ZEVRA THERAPEUTICS INC	38,349	327,819	357,413
ZHEJIANG CENTURY HUATONG GROUP COMPANY LTD	1,123,923	3,095,767	2,596,597
ZHEJIANG EXPRESSWAY COMPANY LTD	3,702,000	3,401,427	3,390,266
ZHEJIANG LONGSHENG GROUP COMPANY LTD	324,400	465,396	610,933
ZHEJIANG SEMIR GARMENT COMPANY LTD	7,219,341	8,329,332	5,674,564
ZHEJIANG TAOTAO VEHICLES COMPANY LTD	11,500	357,516	361,237
ZHEJIANG ZHENENG ELECTRIC POWER COMPANY LTD	1,045,000	748,936	821,393
ZHEN DING TECHNOLOGY HOLDING LTD	1,288,000	7,248,831	8,319,424
ZHIHU INC	68,640	238,629	194,938
ZHONGSHENG GROUP HOLDINGS LTD	2,108,500	2,683,237	2,210,641
ZHONGTAI FUTURES COMPANY LTD	125,534	20,706	9,287
ZHONGYIN BABI FOOD COMPANY LTD	49,700	194,387	180,938
ZIFF DAVIS INC	13,676	790,327	573,845
ZIGEXN COMPANY LTD	165,400	533,650	425,222
ZIJIN MINING GROUP COMPANY LTD - H SHARES	3,232,000	10,868,384	14,164,373
ZILLOW GROUP INC - CLASS A	29,858	1,368,381	1,235,823
ZILLOW GROUP INC - CLASS C	89,214	4,685,670	3,691,675
ZIM INTEGRATED SHIPPING SERVICES LTD	3,332	68,413	87,798
ZIMMER BIOMET HOLDINGS INC	118,675	13,285,734	10,730,594
ZIMPLATS HOLDINGS LTD	4,500	52,778	52,826
ZIONS BANCORPORATION NA	64,700	2,275,925	3,728,014
ZIPRECRUITER INC	15,271	229,319	28,099
ZOETIS INC	500,208	49,585,044	59,129,589
ZOOM COMMUNICATIONS INC	170,008	20,200,471	13,666,943
ZOOMINFO TECHNOLOGIES INC - CLASS A	83,860	2,842,396	501,483
ZOZO INC	354,100	2,487,973	2,459,491
ZSCALER INC	53,674	7,009,252	7,529,925
ZSPACE INC	1,615	17,051	183
ZTO EXPRESS CAYMAN INC	29,900	749,089	718,878
ZUKEN INC	38,500	881,820	1,047,866
ZUMIEZ INC	5,436	162,483	120,462
ZURN ELKAY WATER SOLUTIONS CORP	48,267	910,332	2,164,292
ZYDUS LIFESCIENCES LTD	256,544	3,070,520	2,356,395

DOMESTIC AND INTERNATIONAL EQUITY
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Security Description	Shares	Cost	Fair Value
ZYMEWORKS INC	17,371	238,282	434,970
ZYXEL GROUP CORP	225,000	249,452	230,138
Total Cost Domestic and International Equity		\$ 45,622,838,451	
Total Fair Value Domestic and International Equity			\$ 89,304,134,720

PUBLIC EQUITY
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Security Description	Cost	Fair Value
AQR Capital Management Style Premia U.S. Long Only Equity Beta 1 Fund	\$ 1,344,364,395	\$ 5,044,910,723
BlackRock MSCI ACWI ex-U.S. IMI Index Fund	8,228,636,933	15,764,623,435
BlackRock MSCI Climate Change Index Fund	3,000,354,706	3,837,434,276
Cevian Capital II	492,235,807	1,560,467,847
EARNEST Partners ACWI ex-U.S. Commingled China Fund	42,919,052	46,785,256
Triar Partners Strategic Investment Fund - N	203,192,575	195,079,244
Total Cost Public Equity Funds	\$ 13,311,703,468	
Total Fair Value Public Equity Funds		\$ 26,449,300,781

GLOBAL FIXED INCOME
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Security Description	Coupon		Par	Fair Value
	Rate	Maturity Date		
180 MEDICAL INC	5.3000	10/08/2035	1,000,000	\$ 980,304
200 PARK FUNDING TRUST	5.7400	02/15/2055	975,000	936,739
AASET 2020-1A A	3.3510	01/16/2040	6,476,712	6,432,797
AASET 2021-1A A	2.9500	11/16/2041	16,776,689	16,180,016
AASET 2021-1A B	3.8000	11/16/2041	7,025,792	6,866,847
AASET 2022-1A A	6.0000	05/16/2047	13,470,058	13,679,976
AASET 2024-1A A1	6.2610	05/16/2049	45,131,205	45,727,713
AASET 2024-1A A2	6.2610	05/16/2049	45,131,206	45,744,263
AASET 2024-2A A	5.9300	09/16/2049	35,751,998	36,015,350
ABBVIE INC	4.5000	05/14/2035	28,958,000	28,004,956
ABBVIE INC	4.4500	05/14/2046	31,000,000	26,610,406
ABBVIE INC	3.2000	11/21/2029	25,000,000	24,101,640
ABBVIE INC	4.0500	11/21/2039	45,000,000	39,497,595
ABBVIE INC	4.1250	03/15/2031	15,000,000	14,782,334
ABBVIE INC	4.4000	03/15/2033	20,000,000	19,633,556
ABBVIE INC	4.7500	03/15/2036	8,000,000	7,848,950
ABCLN 2025-B A2	3.5000	09/15/2033	552,125	552,309
AES CORP/THE	2.4500	01/15/2031	1,000,000	884,680
AFRICAN DEVELOPMENT BANK	4.1250	02/25/2027	1,000,000	1,002,370
AIR PRODUCTS AND CHEMICALS INC	4.8000	03/03/2033	1,000,000	1,007,494
ALABAMA ECONOMIC SETTLEMENT - SERIES B	4.2630	09/15/2032	3,135,000	3,107,889
ALAMEDA COUNTY CALIFORNIA JOINT POWERS AUTHORITY - SERIES A	7.0460	12/01/2044	4,865,000	5,447,200
ALIBABA GROUP HOLDING LTD	3.4000	12/06/2027	43,400,000	42,892,590
ALIBABA GROUP HOLDING LTD	4.0000	12/06/2037	25,000,000	22,659,189
ALIBABA GROUP HOLDING LTD	5.2500	05/26/2035	15,000,000	15,410,200
ALLSTATE CORP/THE	6.5000	05/15/2057	37,125,000	37,849,829
ALLSTATE CORP/THE	1.4500	12/15/2030	10,000,000	8,682,658
ALLSTATE CORP/THE	5.0500	06/24/2029	20,000,000	20,393,025
ALLY FINANCIAL INC	5.5480	07/31/2033	550,000	540,253
ALPHABET INC	1.1000	08/15/2030	1,000,000	879,339
ALPHABET INC	4.4000	02/15/2033	11,000,000	10,862,997
AMAZON CONSERVATION DESIGNATED ACTIVITY COMPANY	6.0340	01/16/2042	400,000	408,400
AMAZON.COM INC	3.8750	08/22/2037	35,000,000	31,500,029
AMAZON.COM INC	4.0500	08/22/2047	35,000,000	27,986,401
AMAZON.COM INC	1.5000	06/03/2030	30,000,000	26,797,508
AMAZON.COM INC	2.1000	05/12/2031	5,000,000	4,480,715
AMAZON.COM INC	3.3000	04/13/2027	43,500,000	43,172,226
AMAZON.COM INC	4.2500	03/13/2031	30,000,000	29,778,890
AMAZON.COM INC	4.5500	03/13/2033	16,000,000	15,846,007
AMAZON.COM INC	4.8750	03/13/2036	31,500,000	31,212,917
AMAZON.COM INC	5.6500	03/13/2046	26,500,000	26,408,319
AMAZON.COM INC	5.8000	03/13/2056	20,000,000	19,983,928
AMERICAN AIRLINES 2016-1 AA PASS THROUGH TRUST	3.5750	01/15/2028	10,964,001	10,810,469
AMERICAN ELECTRIC POWER COMPANY INC	5.6250	03/01/2033	16,000,000	16,533,176
AMERICAN ELECTRIC POWER COMPANY INC	5.2000	01/15/2029	22,000,000	22,451,624
AMERICAN EXPRESS COMPANY	3.5500	12/31/2049	31,318,000	30,963,049
AMERICAN HONDA FINANCE CORP	5.8500	10/04/2030	25,000,000	25,959,319
AMERICAN HONDA FINANCE CORP	4.6000	04/17/2030	16,000,000	15,863,740
AMERICAN INTERNATIONAL GROUP INC	5.4500	05/07/2035	69,000	70,378
AMERICAN MUNICIPAL POWER OHIO INC HYDROELECTRIC - SERIES B	6.4490	02/15/2044	2,795,000	2,929,455
AMERICAN MUNICIPAL POWER OHIO INC PRAIRIE STATE ENERGY CAMPUS - SERIES C	6.0530	02/15/2043	2,275,000	2,304,099
AMERICAN MUNICIPAL POWER OHIO INCORPORATE COMBINED HYDROELECTRIC PROJECTS - SERIES B	7.8340	02/15/2041	565,000	682,238
AMERICAN MUNICIPAL POWER OHIO INCORPORATE COMBINED HYDROELECTRIC PROJECTS - SERIES B	8.0840	02/15/2050	2,815,000	3,512,079
AMERICAN NATIONAL GLOBAL FUNDING	5.5500	01/28/2030	165,000	166,682
AMERICAN NATIONAL GLOBAL FUNDING	5.2500	06/03/2030	350,000	348,574
AMERICAN NATIONAL GROUP INC	6.0000	07/15/2035	126,000	122,836
AMERICAN NATIONAL GROUP INC	6.1440	06/13/2032	158,000	161,384
AMERICAN TOWER CORP	3.6000	01/15/2028	20,000,000	19,701,520
AMERICAN TOWER CORP	3.8000	08/15/2029	45,000,000	43,921,869
AMERICAN TOWER CORP	1.5000	01/31/2028	35,000,000	33,157,219
AMERICAN TOWER TRUST I	5.4900	03/15/2028	50,000,000	50,554,585
AMERICAN WATER CAPITAL CORP	2.9500	09/01/2027	41,550,000	40,815,856
AMERICAN WATER CAPITAL CORP	4.4500	06/01/2032	50,000,000	49,214,785
AMERICAN WATER CAPITAL CORP	5.2500	03/01/2035	600,000	609,649
AMGEN INC	3.2000	11/02/2027	40,595,000	39,961,095
AMGEN INC	3.1500	02/21/2040	40,000,000	31,110,828
AMGEN INC	5.1500	03/02/2028	10,095,000	10,242,938
AMGEN INC	5.2500	03/02/2033	37,420,000	38,401,450
AMSR 2021-SFR4 A	2.1170	12/17/2038	49,101,914	48,307,951

GLOBAL FIXED INCOME
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Security Description	Coupon		Par	Fair Value
	Rate	Maturity Date		
ANDREW W MELLON FOUNDATION	0.9470	08/01/2027	695,000	667,810
AOMT 2020-SBC1 A1	2.0680	05/25/2050	1,872,024	1,827,919
AON NORTH AMERICA INC	5.1500	03/01/2029	40,000,000	40,850,233
AON NORTH AMERICA INC	5.3000	03/01/2031	25,434,000	25,950,675
AON NORTH AMERICA INC	5.4500	03/01/2034	35,275,000	36,024,036
AON NORTH AMERICA INC	5.7500	03/01/2054	18,615,000	17,936,078
APOLLO DEBT SOLUTIONS BDC	6.9000	04/13/2029	16,599,000	16,983,957
APOLLO GLOBAL MANAGEMENT INC	6.3750	11/15/2033	35,900,000	38,023,199
APOLLO GLOBAL MANAGEMENT INC	5.1500	08/12/2035	795,000	769,962
APOLLO MANAGEMENT HOLDINGS LP	4.8720	02/15/2029	40,000,000	40,081,071
APPLE INC	3.8500	05/04/2043	20,000,000	16,534,257
APPLE INC	3.4500	02/09/2045	67,500,000	51,579,174
APPLE INC	4.3750	05/13/2045	25,000,000	21,878,458
APPLE INC	3.0000	06/20/2027	1,000,000	989,210
APPLE INC	1.2000	02/08/2028	20,000,000	19,046,368
APPLE INC	1.4000	08/05/2028	25,000,000	23,616,322
ARAB ENERGY FUND/THE	1.4830	10/06/2026	1,200,000	1,182,000
ARAB ENERGY FUND/THE	5.4280	05/02/2029	1,000,000	1,025,677
ARES CAPITAL CORP	2.8750	06/15/2028	29,691,000	28,034,581
ARES CAPITAL CORP	5.8750	03/01/2029	25,000,000	25,177,305
ARES CAPITAL CORP	5.9500	07/15/2029	36,500,000	36,680,125
ARES STRATEGIC INCOME FUND	6.3500	08/15/2029	25,934,000	26,016,977
ARES STRATEGIC INCOME FUND	5.7000	03/15/2028	59,506,000	59,413,705
ASIAN INFRASTRUCTURE INVESTMENT BANK (AIIB)/THE	4.8750	09/14/2026	1,000,000	1,004,772
AT&T INC	4.7500	05/15/2046	35,000,000	29,408,111
AT&T INC	4.3000	02/15/2030	20,000,000	19,873,134
AT&T INC	3.8000	12/01/2057	36,962,000	24,959,357
AT&T INC	5.2500	03/01/2037	39,000,000	38,759,609
AT&T INC	1.6500	02/01/2028	34,000,000	32,397,667
AT&T INC	2.2500	02/01/2032	55,000,000	48,049,360
ATHENE HOLDING LTD	6.6250	05/19/2055	518,000	499,009
ATLANTIC CITY ELECTRIC COMPANY	2.3000	03/15/2031	875,000	788,254
AUGUSTA SPINCO CORP	4.3210	09/23/2027	25,000,000	24,972,908
AUGUSTA SPINCO CORP	4.6560	03/23/2031	7,000,000	6,967,923
AUGUSTA SPINCO CORP	4.9450	03/23/2033	10,000,000	9,965,404
AUGUSTA SPINCO CORP	5.2450	03/23/2099	7,000,000	7,001,678
AUSTIN TEXAS ELECTRIC UTILITY SYSTEM - SERIES B	4.6630	11/15/2037	2,205,000	2,176,834
AUSTIN TEXAS INDEPENDENT SCHOOL DISTRICT REFUNDING - SERIES B	5.2410	08/01/2035	3,000,000	3,041,869
AUTOMATIC DATA PROCESSING INC	1.2500	09/01/2030	76,150,000	66,890,222
AVANGRID INC	3.8000	06/01/2029	1,000,000	976,016
AXIS 2022-2A A2	5.3000	06/21/2028	333,890	334,117
AXIS 2023-1A A2	6.0900	12/20/2029	1,936,661	1,947,933
AXIS 2024-1A A2	5.3800	01/21/2031	5,042,386	5,081,278
BAC CAPITAL TRUST XIV	4.3848	12/31/2049	44,889,000	36,284,232
BANCO SANTANDER SA	5.5880	08/08/2028	800,000	819,458
BANK 2018-BN12 AS	4.3442	05/15/2061	2,770,000	2,718,024
BANK OF AMERICA CORP	4.3750	01/27/2027	55,533,000	54,858,768
BANK OF AMERICA CORP	4.4560	02/06/2032	650,000	641,865
BANK OF AMERICA CORP	3.8240	01/20/2028	1,280,000	1,273,618
BANK OF AMERICA CORP	3.5930	07/21/2028	11,016,000	10,897,517
BANK OF AMERICA CORP	3.4190	12/20/2028	41,153,000	40,427,534
BANK OF AMERICA CORP	2.5920	04/29/2031	2,057,000	1,900,329
BANK OF AMERICA CORP	1.7340	07/22/2027	83,069,000	82,374,992
BANK OF AMERICA CORP	2.4820	09/21/2036	20,000,000	17,302,046
BANK OF AMERICA CORP	2.5720	10/20/2032	15,000,000	13,345,785
BANK OF AMERICA CORP	2.5510	02/04/2028	59,143,000	58,241,439
BANK OF AMERICA CORP	5.8190	09/15/2029	97,000	100,064
BANK OF AMERICA CORP	5.9330	09/15/2027	1,760,000	1,772,219
BANK OF AMERICA CORP	5.5110	01/24/2036	450,000	458,901
BANK OF AMERICA CORP	6.1250	12/27/2049	39,000,000	39,071,693
BANK OF AMERICA CORP	6.6250	08/01/2055	22,250,000	22,811,701
BANK OF MONTREAL	3.0880	01/10/2037	45,450,000	40,418,576
BANK OF MONTREAL	5.2030	02/01/2028	16,000,000	16,239,970
BANK OF MONTREAL	5.7170	09/25/2028	38,000,000	39,129,648
BANK OF NEW YORK MELLON CORP/THE	4.6250	12/31/2049	67,971,000	67,688,479
BANK OF NEW YORK MELLON CORP/THE	7.1660	06/20/2026	12,082,000	12,119,309
BANK OF NEW YORK MELLON CORP/THE	3.7500	12/20/2026	50,156,000	49,029,371
BANK OF NEW YORK MELLON CORP/THE	4.7290	04/20/2029	840,000	845,975
BANK OF NEW YORK MELLON CORP/THE	1.6500	07/14/2028	13,571,000	12,830,599
BANK OF NEW YORK MELLON CORP/THE	4.9670	04/26/2034	535,000	536,368
BANK OF NEW YORK MELLON CORP/THE	6.4740	10/25/2034	297,000	324,627

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Security Description	Coupon		Par	Fair Value
	Rate	Maturity Date		
BANK OF NEW YORK MELLON CORP/THE	3.3000	08/23/2029	36,404,000	35,076,373
BANK OF NOVA SCOTIA/THE	5.1300	02/14/2031	26,954,000	27,400,364
BANK OF NOVA SCOTIA/THE	4.3380	09/15/2031	10,000,000	9,866,084
BANK OF NOVA SCOTIA/THE	6.8750	10/27/2085	1,125,000	1,105,152
BATLN 2017-11A AR2	4.7980	04/24/2034	34,806,191	34,775,665
BATLN 2017-11A BR2	5.4171	04/24/2034	24,500,000	24,499,927
BATLN 2017-11A CR2	5.4180	04/24/2034	17,000,000	16,821,415
BATLN 2017-11A DR	7.5796	04/24/2034	18,500,000	17,645,467
BATLN 2021-17A A1R	4.9752	03/09/2034	19,000,000	19,000,076
BATLN 2021-17A BR	5.4352	03/09/2034	16,000,000	15,974,896
BATLN 2021-17A CR	5.9252	03/09/2034	16,500,000	16,448,421
BATLN 2021-17A D	7.3961	03/09/2034	8,775,000	8,289,997
BATLN 2021-22A BR	5.3176	01/20/2035	45,000,000	44,807,490
BATLN 2025-30A A1	4.9292	01/20/2039	40,000,000	39,927,560
BATLN 2025-30A B	5.2792	01/20/2039	13,350,000	13,231,332
BATLN 2025-30A C	5.6792	01/20/2039	11,650,000	11,691,194
BATLN 2025-30A D1	6.6292	01/20/2039	15,000,000	14,734,320
BAXTER INTERNATIONAL INC	1.7300	04/01/2031	20,000,000	16,733,034
BAXTER INTERNATIONAL INC	2.2720	12/01/2028	44,000,000	41,001,028
BAY AREA CALIFORNIA TOLL AUTHORITY TOLL BRIDGE S3	6.9070	10/01/2050	4,265,000	4,791,849
BAYLOR SCOTT & WHITE HOLDINGS	2.8390	11/15/2050	3,500,000	2,181,882
BB BLUE FINANCING DESIGNATED ACTIVITY COMPANY	4.3950	09/20/2029	958,333	930,954
BB BLUE FINANCING DESIGNATED ACTIVITY COMPANY	4.3950	09/20/2037	958,333	929,127
BBCMS 2015-SRCH A2	4.1970	08/10/2035	1,000,000	968,901
BBIRD 2021-1A A	2.4430	07/15/2046	27,023,990	25,620,023
BERKSHIRE HATHAWAY ENERGY COMPANY	2.8500	05/15/2051	50,850,000	30,615,649
BERKSHIRE HATHAWAY FINANCE CORP	3.8500	03/15/2052	25,860,000	19,518,406
BERKSHIRE HATHAWAY FINANCE CORP	2.8500	10/15/2050	25,000,000	15,692,902
BFLD 2025-660F A	5.1271	11/15/2042	890,000	888,890
BLACKSTONE HOLDINGS FINANCE COMPANY LLC	2.5500	03/30/2032	31,000,000	27,108,993
BLACKSTONE PRIVATE CREDIT FUND	7.3000	11/27/2028	41,250,000	42,094,142
BLACKSTONE PRIVATE CREDIT FUND	5.6000	11/22/2029	22,179,000	21,574,068
BLACKSTONE PRIVATE CREDIT FUND	5.3500	03/12/2031	10,000,000	9,498,144
BLACKSTONE PRIVATE CREDIT FUND	5.9500	07/16/2029	49,150,000	48,423,702
BLACKSTONE REG FINANCE COMPANY LLC	5.0000	12/06/2034	35,000,000	34,262,273
BLACKSTONE REG FINANCE COMPANY LLC	4.3000	11/03/2030	15,000,000	14,764,092
BLACKSTONE SECURED LENDING FUND	2.8500	09/30/2028	11,481,000	10,679,531
BLACKSTONE SECURED LENDING FUND	5.3000	06/30/2030	10,000,000	9,677,132
BLUE OWL CAPITAL CORP	6.2000	07/15/2030	8,672,000	8,546,678
BLUE OWL CREDIT INCOME CORP	5.8000	03/15/2030	28,111,000	27,105,602
BLUE OWL TECHNOLOGY FINANCE CORP	6.1250	01/23/2031	10,000,000	9,431,790
BLUEHUB LOAN FUND INC	3.0990	01/01/2030	1,500,000	1,385,760
BMARK 2018-B7 A3	4.2410	05/15/2053	1,000,000	990,919
BMARK 2020-B19 A2	1.6910	09/15/2053	355,342	354,508
BMO 2023-C5 A5	5.7653	06/15/2056	400,000	413,952
BMW FINANCE NV	2.8500	08/14/2029	60,000,000	56,802,497
BMW US CAPITAL LLC	5.0000	03/19/2033	35,000,000	34,598,924
BMWLT 2024-2 A3	4.1800	10/25/2027	15,000,000	15,009,365
BNP PARIBAS SA	5.3350	06/12/2029	1,563,000	1,588,186
BNSF RAILWAY COMPANY 2015-1 PTT	3.4420	06/16/2028	45,280,120	44,517,825
BOCA 2025-BOCA A	5.4500	12/15/2042	538,000	538,336
BOEING COMPANY/THE	6.2980	05/01/2029	15,000,000	15,747,534
BOEING COMPANY/THE	5.7050	05/01/2040	20,000,000	20,031,443
BOEING COMPANY/THE	5.1500	05/01/2030	55,909,000	56,844,917
BP CAPITAL MARKETS AMERICA INC	3.0000	02/24/2050	30,000,000	19,283,296
BP CAPITAL MARKETS AMERICA INC	1.7490	08/10/2030	20,000,000	17,891,888
BP CAPITAL MARKETS AMERICA INC	2.7720	11/10/2050	35,000,000	21,492,268
BP CAPITAL MARKETS AMERICA INC	2.9390	06/04/2051	50,165,000	31,627,776
BP CAPITAL MARKETS AMERICA INC	3.3790	02/08/2061	40,325,000	25,882,230
BP CAPITAL MARKETS AMERICA INC	3.0010	03/17/2052	35,075,000	22,195,217
BP CAPITAL MARKETS AMERICA INC	2.7210	01/12/2032	25,000,000	22,590,714
BRAVO 2019-2 A3	3.5000	10/25/2044	6,081,478	5,835,926
BRAVO 2020-TAC1 A1	2.0000	10/25/2057	8,591,311	7,614,762
BRAVO 2020-TAC1 B1A	2.5000	10/25/2057	3,026,138	2,551,621
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	2.0000	06/28/2028	40,000,000	37,383,918
BRISTOL-MYERS SQUIBB COMPANY	4.1250	06/15/2039	14,000,000	12,470,111
BRISTOL-MYERS SQUIBB COMPANY	5.9000	11/15/2033	12,291,000	13,174,346
BROADCOM INC	4.7500	04/15/2029	22,065,000	22,311,147
BROADCOM INC	3.1870	11/15/2036	30,000,000	25,069,766
BROADCOM INC	5.0500	07/12/2029	15,120,000	15,432,606
BROADCOM INC	5.0500	07/12/2027	4,732,000	4,780,529

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BROADCOM INC	4.6000	07/15/2030	15,000,000	15,074,621
BROADCOM INC	2.4500	02/15/2031	35,000,000	31,786,638
BROOKFIELD ASSET MANAGEMENT LTD	6.0770	09/15/2055	1,020,000	1,007,665
BROOKFIELD ASSET MANAGEMENT LTD	5.2980	01/15/2036	431,000	421,125
BROWN & BROWN INC	4.2000	03/17/2032	35,000,000	33,037,059
BROWN & BROWN INC	5.6500	06/11/2034	27,440,000	27,673,205
BRYPK 2024-23A A1A	5.2225	05/15/2037	45,000,000	44,999,955
BRYPK 2024-23A B	5.7525	05/15/2037	25,000,000	25,021,650
BRYPK 2024-23A C1	6.1525	05/15/2037	10,000,000	10,006,290
BRYPK 2024-24A A1	5.0722	10/15/2037	70,000,000	70,052,500
BRYPK 2024-24A B	5.5545	10/15/2037	7,000,000	7,004,914
BRYPK 2025-26A A	4.8676	04/20/2038	26,000,000	25,912,354
BRYPK 2025-28A A	4.9036	01/22/2039	76,000,000	75,710,820
BRYPK 2025-28A B	5.4100	01/22/2039	4,000,000	3,960,160
BSCMS 2007-T26 AJ	5.5660	01/12/2045	57,087	56,668
BURLINGTON NORTHERN SANTA FE LLC	3.9000	08/01/2046	20,000,000	15,628,812
BUSH FOUNDATION/THE	2.7540	10/01/2050	500,000	306,997
BWAY 2013-1515 C	3.4462	03/10/2033	35,150,000	32,133,399
BX 2021-LBA AJV	4.6655	02/15/2036	35,000,000	34,978,125
BX 2021-LBA AV	5.3120	02/15/2036	11,862,147	11,854,733
BX 2022-AHP AS	6.0525	01/17/2039	983,916	983,609
BX 2022-AHP C	6.6525	02/15/2039	983,916	983,609
BX 2025-GW A	5.9000	07/15/2042	400,000	400,125
BXP 2017-GM B	3.4248	06/13/2039	75,000,000	73,492,845
CACLN 2025-1 B	4.8510	02/25/2033	694,219	696,707
CAFL 2021-2 A	1.4080	05/15/2031	9,808,976	9,555,290
CALIFORNIA MUNICIPAL FINANCE AUTHORITY - FBI SAN DIEGO PROJECT	2.5190	10/01/2035	3,395,000	2,490,485
CALIFORNIA STATE HEALTH FACILITIES FINANCING AUTHORITY NO PLACE LIKE HOME PROGRAM	4.1900	06/01/2037	4,445,000	4,162,466
CALIFORNIA STATE HEALTH FACILITIES FINANCING AUTHORITY NO PLACE LIKE HOME PROGRAM	4.3530	06/01/2041	1,500,000	1,361,383
CALIFORNIA STATE STEM CELL RESEARCH AND CURES - SERIES A	4.9880	04/01/2039	11,000,000	10,625,325
CALIFORNIA STATE UNIVERSITY SYSTEM WIDE - SERIES B	5.1830	11/01/2053	4,300,000	3,994,098
CALIFORNIA STATE VARIOUS PURPOSE	7.5500	04/01/2039	3,115,000	3,697,731
CALIFORNIA STATE VARIOUS PURPOSE	5.7500	10/01/2031	40,000,000	42,926,028
CALIFORNIA STATE VARIOUS PURPOSE	5.1000	09/01/2035	27,010,000	27,512,432
CALIFORNIA STATE VARIOUS PURPOSE	7.3000	10/01/2039	5,400,000	6,203,508
CALIFORNIA STATEWIDE COMMUNITIES MARIN GENERAL HOSPITAL - SERIES B	4.8210	08/01/2045	3,370,000	2,816,248
CANADIAN IMPERIAL BANK OF COMMERCE	7.0000	10/28/2085	1,075,000	1,086,394
CANADIAN IMPERIAL BANK OF COMMERCE	6.5000	07/28/2086	725,000	708,668
CAPITAL IMPACT PARTNERS	5.3350	08/01/2030	500,000	506,157
CAPITAL ONE FINANCIAL CORP	2.3590	07/29/2032	5,000,000	4,310,448
CAPITAL ONE FINANCIAL CORP	4.4930	09/11/2031	17,713,000	17,391,771
CARDINAL HEALTH INC	5.0000	11/15/2029	20,000,000	20,300,728
CARDINAL HEALTH INC	5.3500	11/15/2034	50,000,000	50,460,032
CARRIER GLOBAL CORP	2.7220	02/15/2030	63,260,000	59,079,559
CAS 2021-R01 1M2	6.0341	10/25/2041	90,525	90,582
CBAMR 2017-4A A1R	5.0922	03/31/2038	70,000,000	70,082,180
CBAMR 2017-4A BR	5.4722	03/31/2038	10,000,000	10,022,120
CBAMR 2017-4A CR	5.6722	03/31/2038	10,000,000	10,020,570
CBAMR 2017-4A D1R	6.6722	03/31/2038	10,000,000	9,821,710
CBAMR 2018-6A AR2	5.2222	03/31/2038	100,000,000	100,085,700
CBAMR 2018-6A BR2	6.2045	03/31/2038	10,000,000	10,063,700
CBAMR 2018-6A CR2	6.6045	03/31/2038	10,000,000	10,048,400
CBAMR 2018-6A D1R2	7.6545	03/31/2038	10,000,000	10,034,220
CCG 2023-2 A2	6.2800	04/14/2032	4,013,480	4,051,567
CD 2016-CD2 A4	3.5260	11/10/2049	28,000,000	27,504,655
CD 2017-CD3 A4	3.6310	01/10/2027	40,793,000	39,909,950
CD 2017-CD4 A4	3.5140	05/10/2050	18,000,000	17,821,834
CDP FINANCIAL INC	5.6000	11/25/2039	37,000,000	39,024,641
CDP FINANCIAL INC	1.0000	05/26/2026	1,000,000	995,635
CENTRAL PUGET SOUND WASHINGTON REGIONAL - SERIES 2009P-2T	5.1450	02/01/2028	1,545,000	1,552,467
CGCMT 2016-P5 A4	2.9410	10/10/2049	28,000,000	27,732,746
CGCMT 2016-P6 A5	3.7200	12/10/2049	21,976,000	21,768,320
CGCMT 2017-B1 A4	3.4580	08/15/2050	30,610,000	30,184,227
CGCMT 2019-GC41 AS	3.0178	08/10/2056	1,000,000	918,910
CHAOT 2024-2A A3	5.5200	06/25/2029	18,596,394	18,787,329
CHARLES SCHWAB CORP/THE	5.0000	12/01/2027	27,877,000	27,281,525
CHARLES SCHWAB CORP/THE	4.0000	12/01/2030	8,982,000	8,308,684
CHARLES SCHWAB CORP/THE	4.0000	07/01/2026	50,746,000	50,400,775
CHARLES SCHWAB CORP/THE	4.3430	11/14/2031	708,000	700,121
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	3.7500	02/15/2028	40,000,000	39,300,809

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CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	4.2000	03/15/2028	25,935,000	25,708,498
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	5.3750	05/01/2047	400,000	321,875
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	5.3750	04/01/2038	30,000,000	26,887,532
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	5.1250	07/01/2049	40,500,000	31,095,076
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	4.8000	03/01/2050	1,209,000	893,883
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	4.4000	12/01/2061	460,000	295,446
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	6.5500	06/01/2034	25,000,000	25,953,847
CHASE 2019-ATR2 A3	3.5000	07/01/2049	2,363,559	2,157,474
CHASE 2026-1 A2	5.5000	05/25/2056	841,130	838,009
CHENIERE ENERGY INC	5.2000	07/30/2036	3,000,000	2,969,354
CHENIERE ENERGY INC	6.0000	07/30/2056	7,000,000	6,975,188
CHENIERE ENERGY PARTNERS LP	4.5000	10/01/2029	13,837,000	13,776,477
CHENIERE ENERGY PARTNERS LP	5.7500	08/15/2034	20,000,000	20,600,430
CHI 2025-SFT A	5.6649	04/15/2042	1,000,000	1,013,442
CHI 2025-SFT XA	0.3100	04/15/2042	3,925,000	32,893
CHICAGO ILLINOIS METROPOLITAN WATER RECLAMATION	5.7200	12/01/2038	665,000	685,004
CHICAGO ILLINOIS O'HARE AIRPORT GENERAL THIRD LIEN B	6.3950	01/01/2040	2,600,000	2,848,155
CHNGE 2023-4 A1	7.5730	09/25/2058	196,503	197,397
CHUBB INA HOLDINGS LLC	1.3750	09/15/2030	55,000,000	48,010,449
CHUBB INA HOLDINGS LLC	5.0000	03/15/2034	23,000,000	23,127,756
CIGNA GROUP/THE	2.4000	03/15/2030	39,100,000	36,119,958
CIGNA GROUP/THE	4.8750	09/15/2032	30,000,000	29,956,499
CIM 2019-INV3 A3	3.5000	08/25/2049	5,985,381	5,437,112
CIM 2019-J2 A1	3.5000	10/01/2049	8,287,652	7,552,642
CIM 2020-INV1 A2	2.5000	04/25/2050	17,136,663	14,296,977
CIM 2020-J1 A2	2.5000	07/01/2050	12,253,789	10,344,084
CIM 2020-J2 A1	2.5000	01/25/2051	23,537,139	19,589,864
CIM 2020-J2 A19	2.5000	01/25/2051	5,884,285	4,811,405
CIM 2021-J1 A1	2.5000	03/25/2051	32,595,056	27,216,513
CIM 2021-J1 A19	2.5000	03/25/2051	16,297,528	13,384,165
CIM 2021-J2 A1	2.5000	04/25/2051	33,313,543	27,714,002
CIM 2021-J2 A19	2.5000	04/25/2051	16,656,771	13,680,023
CITADEL FINANCE LLC	5.1500	02/14/2031	264,000	257,787
CITADEL LP	6.3750	01/23/2032	402,000	416,649
CITIBANK NA	4.8760	11/19/2027	1,000,000	1,003,243
CITIGROUP INC	4.4500	09/29/2027	23,648,000	23,648,669
CITIGROUP INC	4.1250	07/25/2028	16,245,000	16,108,556
CITIGROUP INC	3.8870	01/10/2028	156,000	155,248
CITIGROUP INC	2.5720	06/03/2031	250,000	229,170
CITIGROUP INC	1.4620	06/09/2027	66,878,000	66,492,492
CITIGROUP INC	5.5920	11/19/2034	40,000,000	40,599,633
CITIGROUP INC	5.4110	03/19/2039	30,000,000	29,305,734
CITY OF LOS ANGELES CALIFORNIA DEPARTMENT OF AIRPORTS - SERIES A	4.2420	05/15/2048	4,000,000	3,432,289
CITY OF NEW YORK NEW YORK - SERIES D-1	5.0940	10/01/2049	750,000	700,298
CITY OF SAN ANTONIO TEXAS ELECTRIC & GAS SYSTEM - SERIES A	5.4690	02/01/2045	12,000,000	12,025,640
CITY OF SAN ANTONIO TEXAS ELECTRIC & GAS SYSTEM - SERIES A	5.5690	02/01/2050	9,000,000	8,985,839
CITZN 2023-1 A3	5.8400	01/18/2028	6,204,610	6,228,420
CITZN 2023-2 A3	5.8300	02/15/2028	5,178,576	5,204,079
CITZN 2024-1 A3	5.1100	04/17/2028	8,178,780	8,210,797
CITZN 2024-2 A3	5.3300	08/15/2028	11,815,648	11,864,498
CLARK COUNTY NEVADA AIRPORT - SERIES C	6.8200	07/01/2045	1,820,000	2,013,924
CLAST 2018-1 A	4.1250	06/15/2043	2,383,587	2,371,714
CLAST 2019-1A A	3.9670	04/15/2039	6,431,470	6,367,385
CLAST 2025-1A A	5.7830	02/15/2050	46,365,761	46,697,090
CLAST 2025-2A A	5.4650	08/15/2050	38,815,042	38,798,926
CLAST 2025-3A A	5.0870	11/15/2050	29,211,126	28,834,507
CLAST 2026-1A A	5.0730	03/15/2051	30,000,000	29,447,691
CLDCD 2024-1A A2	5.7810	11/22/2049	1,025,000	1,025,089
CLEVELAND OHIO INCOME TAX PARKS AND RECREATION - SERIES A-3	3.0720	10/01/2041	750,000	585,997
CLIF 2020-1A A	2.0800	09/18/2045	13,814,427	12,989,230
CLOROX COMPANY/THE	3.1000	10/01/2027	625,000	612,847
CMLTI 2020-EXP2 A3	2.5000	08/25/2050	11,855,677	10,443,284
CNSQ 2025-1A A2	5.5000	03/26/2055	1,050,000	1,017,615
COLO 2021-2A A2	2.4000	10/25/2051	539,000	531,319

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COLO 2026-1A A2	5.8110	02/25/2056	674,000	669,782
COLORADO HOUSING AND FINANCE AUTHORITY SINGLE FAMILY MORTGAGE - SERIES L1	5.8880	11/01/2042	4,650,000	4,726,340
COLORADO STATE CERTIFICATES PARTICIPATION - SERIES B	6.4500	09/15/2039	2,135,000	2,307,351
COLUMBUS OHIO METROPOLITAN HOUSING AUTHORITY ASPIRECOLUMBUS PROJECT - SERIES E	4.6000	12/01/2028	500,000	496,654
COLUMBUS OHIO METROPOLITAN HOUSING AUTHORITY GENERAL NORTH GRANT PROJECT - SERIES B	5.0500	04/01/2030	500,000	505,227
COMCAST CORP	4.2500	01/15/2033	15,075,000	14,567,992
COMCAST CORP	4.2000	08/15/2034	22,000,000	20,706,761
COMCAST CORP	3.2000	07/15/2036	41,320,000	34,641,761
COMCAST CORP	4.0000	08/15/2047	20,000,000	14,829,863
COMCAST CORP	4.0000	03/01/2048	31,000,000	22,821,990
COMCAST CORP	4.6000	10/15/2038	20,000,000	18,289,023
COMM 2012-CR4 A3	2.8530	10/15/2045	659,292	655,210
COMM 2015-CR22 D	4.0701	03/10/2048	500,000	392,500
COMMONSPIRIT HEALTH	4.3500	11/01/2042	11,600,000	9,859,444
COMMONSPIRIT HEALTH	5.2050	12/01/2031	17,536,000	17,874,523
COMMONSPIRIT HEALTH	5.3180	12/01/2034	20,433,000	20,466,281
COMMONSPIRIT HEALTH	4.3520	09/01/2030	27,500,000	27,081,921
COMMONWEALTH EDISON COMPANY	3.7500	08/15/2047	53,000,000	39,565,669
COMMONWEALTH EDISON COMPANY	2.7500	09/01/2051	37,000,000	22,280,095
COMMONWEALTH FINANCING AUTHORITY PENNSYLVANIA - SERIES A	4.1440	06/01/2038	515,000	482,151
CONNECTICUT HOUSING FINANCE AUTHORITY - SERIES B4	2.9660	11/15/2051	1,100,000	753,011
CONNECTICUT LIGHT AND POWER COMPANY/THE	4.6500	01/01/2029	1,000,000	1,008,419
CONNECTICUT STATE HOUSING FINANCE AUTHORITY HOUSING MORTGAGE FINANCE SUBORDINATED - SERIES A-2	5.7290	05/15/2047	2,045,000	2,034,279
CONOCOPHILLIPS COMPANY	5.0500	09/15/2033	575,000	583,956
CONSUMERS ENERGY COMPANY	4.6000	05/30/2029	1,000,000	1,006,947
COOK COUNTY ILLINOIS - SERIES C	5.7900	11/15/2029	1,905,000	1,950,689
COOK COUNTY ILLINOIS - SERIES D	6.2290	11/15/2034	4,605,000	4,892,946
COREBRIDGE FINANCIAL INC	6.0500	09/15/2033	32,500,000	33,973,876
COREBRIDGE GLOBAL FUNDING	5.2000	06/24/2029	20,000,000	20,262,195
COREBRIDGE GLOBAL FUNDING	4.4500	10/02/2030	35,000,000	34,319,458
CORNING INC	4.7500	03/15/2042	26,535,000	24,052,853
CORPORACION ANDINA DE FOMENTO	4.2510	02/03/2031	1,000,000	975,980
COUNTY OF MIAMI-DADE FLORIDA SEAPORT DEPARTMENT	6.2240	11/01/2055	6,455,000	6,628,403
CPTS 2019-CPT A	2.8650	11/13/2039	1,235,000	1,140,625
CREDIT AGRICOLE CORPORATE & INVESTMENT BANK SA	4.5700	08/25/2030	1,000,000	989,748
CROWN CASTLE INC	2.5000	07/15/2031	38,278,000	33,720,735
CROWN CASTLE INC	4.9000	09/01/2029	15,000,000	15,083,311
CROWN CASTLE INC	5.2000	09/01/2034	30,000,000	29,660,255
CRSNT 2026-MOON A	5.0681	02/15/2031	550,000	547,594
CSMC 2018-J1 A1	3.5000	02/25/2048	16,383,262	14,837,665
CSX CORP	4.2500	11/01/2066	29,000,000	21,796,550
CSX CORP	5.2000	11/15/2033	50,000,000	51,260,238
CTR PARTNERSHIP LP / CARETRUST CAPITAL CORP	3.8750	06/30/2028	619,000	601,448
CUMMINS INC	5.4500	02/20/2054	1,000,000	965,340
CVS HEALTH CORP	5.1250	07/20/2045	28,000,000	24,577,091
CVS HEALTH CORP	4.7800	03/25/2038	15,000,000	13,823,068
CVS HEALTH CORP	5.0500	03/25/2048	20,628,000	17,698,876
CVS HEALTH CORP	1.3000	08/21/2027	32,691,000	31,323,337
CVS HEALTH CORP	1.7500	08/21/2030	15,000,000	13,231,331
CVS HEALTH CORP	5.0000	09/15/2032	16,000,000	16,012,831
CVS PASS-THROUGH TRUST	7.5070	01/10/2032	3,096,762	3,269,965
CVS PASS-THROUGH TRUST	5.7730	01/10/2033	1,595,839	1,618,128
DALLAS FORT WORTH TEXAS INTERNATIONAL AIRPORT JOINT IMPROVEMENT - SERIES A	4.5070	11/01/2051	6,150,000	5,232,333
DANSKE BANK A/S	5.4270	03/01/2028	555,000	560,268
DARDEN RESTAURANTS INC	4.3500	10/15/2027	10,000,000	9,976,776
DARDEN RESTAURANTS INC	4.5500	10/15/2029	25,000,000	24,955,322
DBWF 2016-85T A	3.7910	12/10/2036	16,001,000	15,821,531
DBWF 2016-85T B	3.8081	12/10/2036	23,849,000	23,476,145
DCAL 2015-1A A1	6.2130	02/15/2040	4,346,651	4,257,588
DEERE & COMPANY	5.5400	01/16/2035	1,000,000	1,038,834
DEFT 2025-1 A2	4.6800	07/22/2027	21,017,144	21,051,435
DEFT 2025-2 A3	4.1200	03/24/2031	10,000,000	9,976,451
DELTA AIR LINES 2020-A	2.5000	12/10/2029	603,631	580,971
DELTA AIR LINES 2020-AA	2.0000	12/10/2029	335,567	324,481
DELTA AIR LINES INC/SKYMILES IP LTD	4.7500	10/20/2028	633,417	632,502
DENVER COLORADO CITY AND COUNTY DEDICATED IMPROVEMENT - SERIES B	3.8180	08/01/2032	1,540,000	1,491,296
DETROIT MICHIGAN CITY SCHOOL DISTRICT SCHOOL BUILDING AND SITE A	6.6450	05/01/2029	2,845,000	3,012,424
DEXT 2023-1 A2	5.9900	03/15/2032	1,565,529	1,571,172
DICK'S SPORTING GOODS INC	3.1500	01/15/2032	33,200,000	30,176,367
DISTRICT OF COLUMBIA WATER & SEWER SENIOR LIEN - SERIES A	4.8140	10/01/2114	4,280,000	3,574,139

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DIV 2019-1 A	3.6700	08/22/2039	10,201,863	9,489,744
DLLAA 2025-1A A3	4.9500	09/20/2029	9,500,000	9,597,906
DNFRA 2021-1A A	1.7600	04/15/2049	919,000	898,394
DNKN 2021-1A A2I	2.0450	11/20/2051	631,950	622,090
DOLLAR TREE INC	4.2000	05/15/2028	11,000,000	10,925,801
DOLLAR TREE INC	2.6500	12/01/2031	50,000,000	44,476,297
DOMINION ENERGY INC	5.2500	08/01/2033	26,488,000	26,800,337
DOMINION ENERGY INC	3.3000	04/15/2041	25,000,000	18,545,676
DOMINION ENERGY INC	7.0000	06/01/2054	425,000	449,518
DORIS DUKE CHARITABLE FOUNDATION/THE	2.3450	07/01/2050	1,406,000	783,012
DOW CHEMICAL COMPANY/THE	5.6240	02/15/2054	1,000,000	859,914
DRSLF 2019-80A DR	6.7676	01/17/2033	13,000,000	12,603,981
DRSLF 2022-94A AR	5.0322	10/15/2037	100,000,000	100,025,100
DRSLF 2022-94A BR	5.4722	10/15/2037	20,000,000	20,017,180
DRSLF 2023-105A AR	5.1222	04/15/2038	50,000,000	50,049,200
DRSLF 2023-105A BR	5.5731	04/15/2038	17,000,000	17,031,552
DTE ELECTRIC COMPANY	4.0500	05/15/2048	35,000,000	27,484,757
DTE ELECTRIC COMPANY	3.0000	03/01/2032	40,000,000	36,858,128
DTE ELECTRIC COMPANY	3.6500	03/01/2052	15,000,000	10,855,319
DTE ELECTRIC COMPANY	4.8500	03/01/2036	7,000,000	6,868,789
DTRT 2023-1 A4	5.9300	12/16/2030	20,000,000	20,159,384
DUKE ENERGY CAROLINAS LLC	4.8500	01/15/2034	54,000,000	53,928,933
DUKE ENERGY CORP	5.4500	06/15/2034	17,740,000	18,132,773
DUKE ENERGY FLORIDA LLC	2.5000	12/01/2029	1,000,000	937,261
DUKE ENERGY FLORIDA LLC	2.4000	12/15/2031	33,000,000	29,473,041
DUKE ENERGY INDIANA LLC	5.4000	04/01/2053	8,900,000	8,263,271
DUKE ENERGY INDIANA LLC	4.9500	03/15/2036	3,000,000	2,953,361
DUKE ENERGY PROGRESS LLC	3.4000	04/01/2032	16,750,000	15,656,495
DUKE ENERGY PROGRESS NC STORM FUNDING LLC	2.3870	07/01/2037	45,000,000	38,310,998
DXC TECHNOLOGY COMPANY	2.3750	09/15/2028	75,000,000	70,427,873
EASTERN GAS TRANSMISSION AND STORAGE INC	4.6000	12/15/2044	17,999,000	15,356,983
EATON CORP	4.2000	03/06/2031	20,000,000	19,710,631
EATON CORP	4.5000	03/06/2033	6,000,000	5,917,745
EBAY INC	2.7000	03/11/2030	50,000,000	46,519,294
EBAY INC	2.6000	05/10/2031	23,000,000	20,756,019
EBAY INC	4.2500	03/06/2029	10,000,000	9,947,411
ECAF 2015-1A A1	3.4730	06/15/2040	1,645,528	1,472,139
ELEVANCE HEALTH INC	2.5500	03/15/2031	30,000,000	27,071,857
ELEVANCE HEALTH INC	4.1000	05/15/2032	9,000,000	8,636,406
ELI LILLY & COMPANY	5.5500	10/15/2055	350,000	345,498
ENACT HOLDINGS INC	6.2500	05/28/2029	1,020,000	1,049,775
ENBRIDGE INC	6.0000	11/15/2028	10,000,000	10,376,691
ENBRIDGE INC	6.2000	11/15/2030	10,000,000	10,589,432
ENBRIDGE INC	5.5500	06/20/2035	9,000,000	9,192,579
ENBRIDGE INC	5.2000	11/20/2035	15,000,000	14,944,260
ENBRIDGE INC	4.8500	03/27/2031	20,000,000	20,080,833
ENERGY TRANSFER LP	4.9000	03/15/2035	28,522,000	27,585,398
ENERGY TRANSFER LP	5.1500	03/15/2045	20,000,000	17,408,290
ENERGY TRANSFER LP	6.5500	12/01/2033	13,695,000	14,785,967
ENERGY TRANSFER LP	5.2500	07/01/2029	20,105,000	20,544,695
ENERGY TRANSFER LP	4.5500	01/15/2031	10,000,000	9,909,205
ENERGY TRANSFER LP	6.3000	01/15/2056	15,000,000	14,770,303
ENERGY TRANSFER LP	5.2500	04/15/2029	10,000,000	10,185,001
ENERGY TRANSFER LP	6.2500	04/15/2049	10,000,000	9,807,272
ENTERGY CORP	1.9000	06/15/2028	20,964,000	19,876,830
ENTERGY CORP	2.4000	06/15/2031	25,000,000	22,200,626
ENTERGY LOUISIANA LLC	4.0000	03/15/2033	30,000,000	28,481,436
ENTERPRISE PRODUCTS OPERATING LLC	4.4500	02/15/2043	17,636,000	15,241,517
ENTERPRISE PRODUCTS OPERATING LLC	6.8965	08/16/2077	12,500,000	12,469,501
ENTERPRISE PRODUCTS OPERATING LLC	2.8000	01/31/2030	21,000,000	19,796,135
ENTERPRISE PRODUCTS OPERATING LLC	3.2000	02/15/2052	12,225,000	7,968,061
ENTERPRISE PRODUCTS OPERATING LLC	5.2000	01/15/2036	22,000,000	22,118,003
EOG RESOURCES INC	4.4000	01/15/2031	1,025,000	1,017,698
EPR PROPERTIES	4.7500	11/15/2030	945,000	922,310
EQUIFAX INC	2.3500	09/15/2031	50,000,000	43,827,025
EQUINOR ASA	3.2500	11/18/2049	1,000,000	688,846
EQUINOR ASA	2.3750	05/22/2030	1,575,000	1,455,153
EQUINOR ASA	5.1250	06/03/2035	1,000,000	1,018,096
EQUITABLE AMERICA GLOBAL FUNDING	4.7000	09/15/2032	15,000,000	14,568,255
EQUITABLE AMERICA GLOBAL FUNDING	4.3000	12/15/2028	10,000,000	9,918,242
EQUITABLE HOLDINGS INC	4.5720	02/15/2029	8,983,000	8,924,924

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ERP OPERATING LP	4.1500	12/01/2028	20,000,000	19,900,399
ERP OPERATING LP	4.9500	06/15/2032	22,586,000	22,736,510
ESA 2026-ESH2 A	4.8700	02/15/2043	475,526	475,526
ESA 2026-ESH2 C	5.2700	02/15/2043	154,546	154,787
EUROPEAN INVESTMENT BANK	1.6250	10/09/2029	1,000,000	926,781
EUROPEAN INVESTMENT BANK	0.6250	10/21/2027	1,000,000	952,577
EXELON CORP	5.1500	03/15/2028	16,500,000	16,694,665
EXELON CORP	6.5000	03/15/2055	11,000,000	11,215,188
EXPEDIA GROUP INC	3.2500	02/15/2030	40,175,000	37,962,960
EXPEDIA GROUP INC	5.4000	02/15/2035	26,000,000	25,793,719
EXPORT DEVELOPMENT CANADA	4.1250	02/13/2029	1,000,000	1,006,797
EXPORT DEVELOPMENT CANADA	4.7500	06/05/2034	1,000,000	1,032,620
EXPORT-IMPORT BANK OF KOREA	3.7500	01/13/2029	1,515,000	1,503,970
FANNIE MAE	0.8750	08/05/2030	1,200,000	1,055,176
FEDERAL FARM CREDIT BANKS FUNDING CORP	4.7500	12/08/2032	81,458,000	80,739,773
FEDERAL FARM CREDIT BANKS FUNDING CORP	4.6600	10/27/2032	65,496,000	64,947,906
FEDERAL FARM CREDIT BANKS FUNDING CORP	4.7000	03/24/2032	42,547,000	42,357,094
FEDERAL FARM CREDIT BANKS FUNDING CORP	4.5400	01/14/2032	44,868,000	44,529,794
FEDERAL FARM CREDIT BANKS FUNDING CORP	4.5500	02/18/2033	30,000,000	29,778,526
FEDERAL FARM CREDIT BANKS FUNDING CORP	4.5000	08/26/2033	81,185,000	80,930,173
FEDERAL FARM CREDIT BANKS FUNDING CORP	3.8400	02/25/2030	57,306,000	56,901,390
FEDERAL FARM CREDIT BANKS FUNDING CORP	3.8000	02/26/2029	50,000,000	49,743,977
FEDERAL FARM CREDIT BANKS FUNDING CORP	4.4500	08/27/2032	120,000,000	119,039,124
FEDERAL HOME LOAN MORTGAGE CORP	4.5000	03/17/2031	60,000,000	59,947,116
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	5.2500	04/26/2029	1,000,000	1,021,716
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	5.1470	11/27/2028	600,000	616,696
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	1.2000	10/14/2026	1,000,000	985,523
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	4.5650	08/26/2030	800,000	795,845
FEDEX CORP	3.1000	08/05/2029	15,000,000	14,394,455
FEDEX CORP	4.1000	04/15/2043	17,315,000	13,949,456
FEDEX CORP	4.5000	02/01/2065	35,000,000	24,501,839
FEDEX FREIGHT HOLDING COMPANY INC	4.3000	03/15/2029	10,000,000	9,880,088
FEDEX FREIGHT HOLDING COMPANY INC	4.6500	03/15/2031	10,000,000	9,828,650
FEDEX FREIGHT HOLDING COMPANY INC	4.9500	03/15/2033	15,000,000	14,629,511
FGCI	3.0000	07/01/2030	424,384	415,918
FGLMC	5.0000	01/01/2035	105,355	106,636
FGLMC	4.0000	07/01/2047	2,253,132	2,161,060
FGLMC	3.5000	10/01/2047	6,410,847	5,967,719
FGLMC	4.0000	04/01/2049	3,696,884	3,543,605
FGLMC	4.0000	09/01/2043	259,697	250,964
FGLMC	4.0000	10/01/2043	338,604	327,218
FGLMC	3.5000	09/01/2045	981,294	922,572
FGLMC	3.0000	10/01/2045	295,190	268,203
FGLMC	3.0000	04/01/2046	179,394	162,541
FGLMC	3.5000	12/01/2045	869,294	816,600
FGLMC	3.5000	01/01/2046	1,688,147	1,584,960
FGLMC	4.0000	02/01/2046	653,085	623,316
FGLMC	3.0000	02/01/2047	2,732,240	2,465,334
FGLMC	4.0000	05/01/2046	540,517	519,771
FGLMC	3.0000	04/01/2047	433,800	390,522
FGLMC	3.0000	02/01/2047	1,446,553	1,304,489
FGLMC	4.0000	06/01/2042	2,665	2,588
FGLMC	4.0000	10/01/2047	5,976,508	5,731,037
FGLMC	4.0000	11/01/2047	4,843,349	4,634,345
FGLMC	4.0000	11/01/2047	7,001,694	6,718,937
FGLMC	4.0000	01/01/2047	3,042,054	2,929,059
FHF 2023-2A A2	6.7900	10/15/2029	176,605	178,059
FHF 2024-1A A2	5.6900	02/15/2030	5,453,616	5,485,574
FHLMC	6.0000	07/01/2036	364,137	382,449
FHLMC	6.0000	07/01/2036	174,353	179,083
FHLMC	6.0000	07/01/2036	38,078	38,858
FHLMC	5.5000	01/01/2037	1,055,216	1,075,388
FHLMC	5.5000	01/01/2037	140,233	142,213
FHLMC	5.5000	02/01/2037	1,087,933	1,122,541
FHLMC	5.5000	03/01/2037	229,088	236,702
FHLMC	6.0000	02/01/2037	505,252	522,853
FHLMC	6.0000	11/01/2036	392,366	412,035
FHLMC	5.0000	11/01/2036	960,035	969,849
FHLMC	5.0000	03/01/2038	1,865,284	1,887,433
FHLMC	5.0000	12/01/2038	1,627,650	1,646,995
FHLMC	5.5000	01/01/2039	925,357	953,144

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FHLMC	5.0000	01/01/2039	4,461,019	4,514,051
FHLMC	5.0000	02/01/2039	1,742,524	1,763,241
FHLMC	4.5000	01/01/2044	1,306,364	1,294,478
FHLMC	5.0000	02/01/2038	1,989,550	2,009,889
FHLMC	5.0000	01/01/2039	1,398,158	1,414,781
FHLMC	4.5000	05/01/2039	1,186,000	1,175,208
FHLMC	4.5000	07/01/2039	2,286,834	2,266,021
FHLMC	4.5000	09/01/2041	998,795	989,701
FHLMC	5.0000	07/01/2041	1,836,088	1,857,935
FHLMC	5.0000	07/01/2041	2,005,884	2,029,739
FHLMC	5.0000	05/01/2041	915,312	926,196
FHLMC	5.0000	10/01/2041	1,022,758	1,034,924
FHLMC	4.5000	06/01/2041	2,144,488	2,124,966
FHLMC	4.5000	07/01/2041	2,417,453	2,395,443
FHLMC	4.5000	05/01/2041	2,669,853	2,645,538
FHLMC	4.5000	08/01/2041	2,351,473	2,330,072
FHLMC	5.5000	05/01/2042	1,379,586	1,425,435
FHLMC	3.5000	12/01/2042	12,645,746	11,931,496
FHLMC	5.0000	02/01/2039	2,126,417	2,153,015
FHLMC	3.5000	04/01/2027	45,239	45,155
FHLMC	3.5000	04/01/2027	65,063	64,866
FHLMC	4.0000	01/01/2029	48,217	48,024
FHLMC	4.0000	04/01/2029	353	352
FHLMC	6.0000	07/01/2036	400,147	420,281
FHLMC	5.5000	12/01/2036	231,903	239,607
FHLMC	5.0000	04/01/2038	2,088,115	2,112,939
FHLMC	4.5000	05/01/2039	1,742,389	1,726,533
FHLMC	4.5000	05/01/2041	2,063,420	2,044,630
FHLMC	3.0000	08/01/2043	9,201,954	8,428,788
FHLMC	3.0000	09/01/2043	4,496,919	4,118,372
FHLMC	4.0000	11/01/2043	5,925,139	5,724,055
FHLMC	4.0000	01/01/2044	3,474,747	3,356,293
FHLMC	3.5000	03/01/2046	5,407,920	5,074,565
FHLMC	4.0000	03/01/2046	532,241	512,032
FHLMC	3.5000	03/01/2046	8,638,545	8,108,282
FHLMC	3.5000	06/01/2046	13,097,874	12,276,936
FHLMC	3.5000	09/01/2046	4,394,284	4,131,295
FHLMC	2.5000	01/01/2028	1,991,360	1,966,630
FHLMC	3.0000	12/01/2028	1,778,121	1,755,178
FHLMC	3.0000	01/01/2029	974,948	961,440
FHLMC	4.5000	09/01/2040	1,711,988	1,696,398
FHLMC	3.5000	06/01/2042	4,571,761	4,322,537
FHLMC	3.0000	02/01/2043	32,343,148	29,661,069
FHLMC	3.5000	08/01/2042	7,978,160	7,535,814
FHLMC	4.5000	01/01/2039	1,534,745	1,520,784
FHLMC	4.0000	08/01/2039	3,687,561	3,578,170
FHLMC	4.5000	12/01/2039	1,937,875	1,920,233
FHLMC	4.5000	09/01/2040	1,425,925	1,412,939
FHLMC	4.0000	09/01/2040	2,263,843	2,190,598
FHLMC	4.0000	11/01/2040	1,807,648	1,748,420
FHLMC	4.0000	02/01/2041	2,914,877	2,819,370
FHLMC	4.0000	02/01/2041	2,109,437	2,039,860
FHLMC	4.0000	02/01/2041	2,690,387	2,592,948
FHLMC	3.0000	04/01/2027	467,031	463,833
FHLMC	2.5000	10/01/2027	701,670	693,790
FHLMC	3.0000	11/01/2028	558,965	552,095
FHLMC	4.0000	02/01/2048	502,416	481,176
FHLMC	3.5000	03/01/2048	694,823	648,018
FHLMC	4.5000	07/01/2052	70,634,148	68,769,793
FHLMC	4.0000	07/01/2052	1,991,356	1,885,596
FHLMC	5.0000	08/01/2052	28,044,750	27,843,878
FHLMC	6.0000	05/01/2053	29,793,230	30,584,603
FHLMC	5.0000	08/01/2053	16,089,507	16,001,420
FHLMC	5.0000	09/01/2053	25,902,638	25,679,893
FHLMC	3.5000	01/01/2054	18,123,965	16,630,580
FHLMC	3.5000	07/01/2049	7,016,365	6,505,977
FHLMC	3.0000	01/01/2050	16,252,124	14,462,756
FHLMC	3.0000	02/01/2050	9,938,553	8,841,091
FHLMC	3.0000	09/01/2050	816,883	720,812
FHLMC	2.0000	07/01/2050	39,624,272	32,287,869
FHLMC	3.5000	05/01/2052	38,005,634	34,883,840

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Security Description	Coupon		Par	Fair Value
	Rate	Maturity Date		
FHLMC	3.0000	06/01/2052	55,790	49,114
FHLMC	4.0000	10/01/2052	25,038,555	23,662,364
FHLMC	4.5000	10/01/2052	58,092,025	56,306,066
FHLMC	4.5000	07/01/2052	11,368	11,021
FHLMC	4.0000	08/01/2052	8,380,925	7,924,841
FHLMC	4.0000	09/01/2052	15,976,730	15,142,371
FHLMC	4.5000	09/01/2052	19,347,850	18,764,977
FHLMC	4.0000	01/01/2053	41,314,482	39,081,290
FHLMC	5.0000	01/01/2053	58,566,410	58,047,788
FHLMC	4.0000	11/01/2052	60,493,252	57,156,442
FHLMC	4.5000	11/01/2052	39,683,184	38,459,124
FHLMC	4.0000	12/01/2052	41,256,096	38,947,251
FHLMC	4.5000	12/01/2052	59,374,303	57,483,919
FHLMC	5.0000	05/01/2053	28,498,438	28,241,682
FHLMC	5.5000	05/01/2053	54,372,707	54,824,192
FHLMC	5.0000	02/01/2053	53,283,435	52,806,120
FHLMC	4.5000	04/01/2053	41,316,904	39,918,963
FHLMC	5.0000	04/01/2053	24,587,513	24,364,731
FHLMC	5.5000	07/01/2053	55,975,715	56,402,029
FHLMC	5.0000	06/01/2053	62,454,888	61,888,995
FHLMC	6.0000	06/01/2053	31,900,059	32,679,957
FHLMC	5.5000	06/01/2053	56,633,612	57,099,276
FHLMC	4.5000	08/01/2053	33,838,407	32,750,963
FHLMC	5.5000	12/01/2053	52,938,959	53,281,346
FHLMC	4.5000	09/01/2053	43,119,440	41,700,413
FHLMC	5.5000	09/01/2053	38,037,240	38,337,351
FHLMC	6.0000	09/01/2053	32,258,542	33,036,814
FHLMC	4.5000	10/01/2053	27,447,017	26,543,757
FHLMC	5.0000	10/01/2053	41,663,568	41,234,556
FHLMC	5.5000	10/01/2053	37,310,193	37,585,799
FHLMC	6.0000	10/01/2053	31,328,033	32,082,862
FHLMC	6.5000	10/01/2053	24,777,047	25,644,815
FHLMC	6.0000	11/01/2053	31,207,885	31,827,605
FHLMC	6.5000	11/01/2053	23,081,401	23,887,479
FHLMC	5.5000	02/01/2054	37,966,151	38,194,398
FHLMC	6.0000	02/01/2054	12,923,827	13,193,145
FHLMC	5.5000	07/01/2054	39,118,601	39,329,874
FHLMC	6.0000	07/01/2054	7,646,901	7,799,009
FHLMC	5.5000	05/01/2054	22,747,078	22,872,247
FHLMC	6.0000	06/01/2054	31,816,251	32,458,356
FHLMC	5.5000	09/01/2054	31,252,001	31,409,489
FHLMC	5.0000	10/01/2054	26,541,378	26,198,054
FHLMC	4.0000	03/01/2055	23,526,709	22,209,724
FHLMC	6.0000	03/01/2055	35,201,435	35,883,187
FHLMC	4.0000	01/01/2055	23,368,395	22,060,298
FHLMC	5.0000	12/01/2054	35,925,792	35,458,304
FHLMC	5.0000	01/01/2055	27,382,244	27,025,226
FHLMC	5.5000	12/01/2054	32,788,823	32,954,227
FHLMC	5.5000	02/01/2055	28,419,413	28,562,627
FHLMC	6.0000	02/01/2055	28,047,060	28,590,252
FHLMC	6.0000	04/01/2055	21,169,569	21,579,564
FHLMC	4.5000	05/01/2041	1,254,820	1,243,391
FHLMC	4.5000	05/01/2041	900,058	886,499
FHLMC	4.5000	05/01/2041	2,830,574	2,804,791
FHLMC	4.0000	09/01/2041	3,687,900	3,566,263
FHLMC	4.0000	10/01/2041	3,818,178	3,692,230
FHLMC	3.5000	06/01/2042	5,102,791	4,826,205
FHLMC	3.5000	07/01/2042	3,321,091	3,137,988
FHLMC	3.5000	09/01/2042	3,073,426	2,903,024
FHLMC	3.5000	11/01/2042	9,450,655	8,929,585
FHLMC	3.0000	11/01/2042	4,235,384	3,885,517
FHLMC	3.0000	01/01/2043	12,618,742	11,568,432
FHLMC	3.5000	11/01/2043	3,170,011	2,987,027
FHLMC	3.0000	08/01/2043	4,621,312	4,232,296
FHLMC	4.0000	12/01/2043	1,756,949	1,696,506
FHLMC	3.5000	02/01/2046	6,627,065	6,230,558
FHLMC	3.5000	03/01/2046	5,040,426	4,734,955
FHLMC	4.2500	09/01/2042	371,636	361,384
FHLMC	3.5000	11/01/2047	10,121,055	9,433,799
FHLMC	3.5000	01/01/2046	16,747,840	15,745,838
FHLMC	3.0000	02/01/2052	347,036	308,770

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FHLMC	4.0000	07/01/2052	19,471,217	18,447,517
FHLMC	5.0000	02/01/2053	950,862	943,939
FHLMC	3.5000	03/01/2052	15,045,004	13,817,053
FHLMC	4.0000	04/01/2052	248,942	236,033
FHLMC	3.5000	05/01/2052	2,602,448	2,395,088
FHLMC	5.0000	07/01/2052	1,932,693	1,921,130
FHLMC	4.5000	09/01/2052	59,045,323	57,190,856
FHLMC	5.0000	09/01/2052	19,461,789	19,323,392
FHLMC	5.5000	07/01/2053	944,837	952,958
FHLMC	6.0000	06/01/2053	97,879	100,535
FHLMC	5.0000	08/01/2053	17,571,463	17,393,313
FHLMC	5.5000	08/01/2053	300,168	302,339
FHLMC	2.5000	06/01/2040	24,968,177	22,686,393
FHLMC	2.5000	07/01/2040	12,319,605	11,187,398
FHLMC	3.0000	08/25/2051	8,020,971	5,253,290
FHLMC	4.1340	05/25/2033	243,000	237,792
FHLMC	5.5000	04/01/2055	9,002,772	9,107,355
FHLMC	6.5000	09/01/2054	14,443,840	14,958,367
FHLMC	5.5000	10/01/2054	2,932,924	2,947,719
FHLMC	5.5000	07/01/2055	22,349,915	22,462,543
FHLMC	4.5000	06/01/2055	23,974,667	23,148,517
FHLMC	3.5000	04/01/2026	10,610	10,595
FHLMC	3.5000	04/01/2026	5,727	5,719
FHLMC	4.0000	04/01/2026	4,616	4,608
FHLMC	4.0000	04/01/2026	21,669	21,633
FHLMC	4.0000	04/01/2026	10,606	10,589
FHLMC	1.0000	09/01/2050	33,800,697	25,551,153
FHLMC	2.0000	11/25/2050	70,941,777	56,455,189
FHLMC	2.0000	12/25/2050	51,628,694	40,609,174
FHLMC	1.0000	04/25/2050	26,886,087	20,707,107
FHLMC	2.0000	04/25/2040	41,380,287	37,794,768
FHLMC	2.5000	03/01/2035	8,777,469	8,325,149
FHLMC	3.5000	08/01/2048	5,056,925	4,688,021
FHLMC	2.5000	03/01/2047	1,783,628	1,542,292
FHLMC	3.5000	01/01/2048	1,060,029	991,157
FHLMC	5.5000	01/01/2034	79,695	80,184
FHLMC	5.5000	10/01/2034	309,318	311,499
FHLMC	6.0000	11/01/2036	487,207	510,290
FHLMC	5.5000	01/01/2037	231,919	237,590
FHLMC	6.0000	01/01/2037	348,916	365,435
FHLMC	5.5000	02/01/2037	175,160	179,443
FHLMC	6.0000	02/01/2037	311,230	325,955
FHLMC	5.5000	03/01/2037	456,227	469,865
FHLMC	5.5000	05/01/2037	37,569	38,267
FHLMC	5.5000	06/01/2037	166,755	170,433
FHLMC	6.0000	07/01/2037	80,131	82,655
FHLMC	6.0000	08/01/2037	121,432	125,826
FHLMC	6.0000	09/01/2032	14,260	14,551
FHLMC	6.0000	12/01/2028	58,117	59,307
FHLMC	6.0000	01/01/2029	29,740	30,349
FHLMC	6.0000	01/01/2032	38,168	38,949
FHLMC	6.5000	01/01/2032	87,383	90,437
FHLMC	6.0000	03/01/2032	82,195	83,878
FHLMC	6.0000	09/01/2032	286,820	295,199
FHLMC	5.5000	12/01/2032	78,391	78,872
FHLMC	5.5000	01/01/2033	179,934	181,040
FHLMC	5.5000	02/01/2033	92,241	92,808
FHLMC	5.0000	09/01/2033	347,522	349,882
FHLMC	5.5000	11/01/2033	427,585	431,191
FHLMC	5.5000	11/01/2033	744,096	752,490
FHLMC	5.5000	12/01/2033	255,412	256,983
FHLMC	5.5000	09/01/2034	51,959	52,278
FHLMC	5.0000	11/01/2034	165,355	167,134
FHMR 2024-P016 A1	4.6058	03/25/2029	451,510	453,828
FHMR 2024-P016 A2	4.6058	09/25/2033	1,000,000	1,005,244
FHMS KSG1 A2	1.5030	09/25/2030	570,000	508,712
FHMS Q014 A1	1.5550	01/25/2036	788,464	653,119
FIDELITY NATIONAL INFORMATION SERVICES INC	4.4500	03/10/2028	15,000,000	14,958,006
FIDELITY NATIONAL INFORMATION SERVICES INC	4.5500	03/10/2029	15,000,000	14,929,272
FIDELITY NATIONAL INFORMATION SERVICES INC	4.8000	03/10/2031	10,000,000	9,921,512
FIGRE 2025-FL2 A1	5.0530	11/25/2055	346,393	344,430

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FIGRE 2025-HE5 A	5.2850	08/25/2055	226,317	225,703
FIGRE 2026-FL1 A1	5.4890	03/25/2056	600,000	601,055
FISERV INC	3.5000	07/01/2029	10,000,000	9,578,037
FISERV INC	4.4000	07/01/2049	20,000,000	15,122,248
FISERV INC	5.6000	03/02/2033	15,000,000	15,157,307
FISERV INC	5.3500	03/15/2031	545,000	550,353
FIVE CORNERS FUNDING TRUST II	2.8500	05/15/2030	58,300,000	54,308,896
FIVE CORNERS FUNDING TRUST III	5.7910	02/15/2033	23,975,000	24,726,163
FKH 2021-SFR1 A	1.5380	08/17/2028	54,600,883	53,999,514
FKH 2021-SFR2 A	1.3760	09/17/2026	47,169,459	46,499,959
FKH 2021-SFR3 A	2.1350	12/17/2038	29,855,303	29,375,050
FKH 2022-SFRA A	3.1000	03/17/2039	22,037,401	21,708,402
FLORIDA POWER & LIGHT COMPANY	2.4500	02/03/2032	50,000,000	44,731,659
FLORIDA POWER & LIGHT COMPANY	5.1000	04/01/2033	15,000,000	15,304,313
FLORIDA STATE BOARD OF ADMINISTRATION FINANCE CORP - SERIES A	2.1540	07/01/2030	20,000,000	18,407,716
FLORIDA STATE BOARD OF ADMINISTRATION FINANCE CORP - SERIES A	5.5260	07/01/2034	13,937,000	14,603,828
FLORIDA STATE BOARD OF ADMINISTRATION FINANCE CORP - SERIES A	1.7050	07/01/2027	19,393,000	18,863,519
FMMV M061 A	1.7613	09/15/2038	1,060,000	869,124
FMMV M068 A	3.1500	10/15/2036	940,000	855,042
FNA 2017-M13 A2	2.9316	09/25/2027	2,063,580	2,032,801
FNA 2018-M4 A2	3.0900	03/25/2028	1,472,425	1,446,639
FNA 2020-M1 A2	2.4440	09/25/2029	1,595,000	1,506,165
FNA 2021-M1G A2	1.4669	11/25/2030	1,000,000	885,683
FNA 2023-M1S A2	4.6560	04/25/2033	1,460,000	1,463,158
FNMA	3.5000	07/01/2035	3,708,097	3,562,289
FNMA	5.0000	09/01/2033	372,227	376,074
FNMA	4.0000	05/01/2044	1,031,460	1,001,896
FNMA	5.0000	05/01/2033	352,333	353,710
FNMA	4.0000	11/01/2041	1,547,184	1,494,287
FNMA	4.5000	05/01/2041	464,605	458,926
FNMA	3.5000	04/01/2027	89,805	89,427
FNMA	3.0000	04/01/2027	583,329	578,900
FNMA	6.0000	07/01/2041	88,626	92,975
FNMA	4.5000	11/01/2041	295,465	292,410
FNMA	5.0000	11/01/2044	1,215,405	1,223,006
FNMA	4.5000	10/01/2045	623,610	617,163
FNMA	3.0000	05/01/2027	868,776	862,318
FNMA	3.5000	05/01/2042	4,901,505	4,630,117
FNMA	3.5000	07/01/2042	6,722,416	6,346,038
FNMA	3.5000	08/01/2042	8,287,195	7,818,063
FNMA	2.5000	08/01/2027	1,286,781	1,273,021
FNMA	3.5000	11/01/2043	4,071,364	3,827,367
FNMA	5.0000	01/01/2055	18,084,494	17,850,099
FNMA	5.0000	03/01/2055	934,934	922,552
FNMA	3.0000	01/01/2043	8,172,139	7,486,626
FNMA	3.0000	06/01/2043	3,988,060	3,649,768
FNMA	3.5000	11/01/2035	5,030,032	4,877,876
FNMA	3.0000	07/01/2035	8,143,520	7,770,529
FNMA	3.5000	08/01/2045	995,866	935,113
FNMA	3.5000	10/01/2045	4,923,880	4,622,227
FNMA	3.5000	05/01/2046	7,121,107	6,661,694
FNMA	3.5000	05/01/2046	17,146,766	16,056,542
FNMA	3.5000	12/01/2045	6,372,872	5,960,961
FNMA	3.5000	05/01/2046	6,487,643	6,066,410
FNMA	3.5000	06/01/2046	5,703,517	5,344,365
FNMA	3.5000	06/01/2046	5,570,199	5,234,635
FNMA	3.5000	08/01/2046	193,650	181,683
FNMA	3.0000	12/01/2046	21,831,661	19,657,680
FNMA	4.0000	07/01/2047	5,790,971	5,546,153
FNMA	3.5000	04/01/2047	9,429,902	8,811,716
FNMA	3.5000	06/01/2047	5,582,915	5,214,618
FNMA	3.5000	08/01/2035	2,984,041	2,896,613
FNMA	5.0000	11/01/2033	1,841,655	1,870,420
FNMA	6.0000	08/01/2034	201,132	208,082
FNMA	5.5000	09/01/2034	425,474	434,209
FNMA	5.0000	04/01/2035	314,757	317,184
FNMA	5.0000	06/01/2035	189,520	190,943
FNMA	5.0000	10/01/2035	917,104	925,330
FNMA	5.0000	10/01/2035	596,914	602,145
FNMA	5.0000	07/01/2036	449,048	453,539
FNMA	6.0000	06/01/2036	137,585	142,395

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FNMA	3.5000	11/01/2045	17,782,193	16,697,415
FNMA	3.5000	12/01/2045	3,652,670	3,424,163
FNMA	3.5000	04/01/2046	13,484,194	12,653,339
FNMA	3.0000	07/01/2046	16,172,001	14,604,185
FNMA	3.5000	02/01/2046	18,227,081	17,082,281
FNMA	3.5000	06/01/2046	5,049,359	4,706,700
FNMA	3.5000	08/01/2047	13,205,226	12,328,643
FNMA	4.0000	06/01/2047	2,278,936	2,181,041
FNMA	4.0000	09/01/2047	6,334,421	6,081,578
FNMA	3.5000	01/01/2048	15,836,077	14,748,943
FNMA	4.0000	02/01/2045	1,191,519	1,149,284
FNMA	4.0000	09/01/2048	4,374,066	4,189,150
FNMA	4.5000	11/01/2047	32,033	31,524
FNMA	3.0000	11/01/2048	592,887	531,594
FNMA	4.0000	10/01/2048	5,821,030	5,574,819
FNMA	4.0000	01/01/2045	4,564	4,427
FNMA	3.5000	12/01/2044	39,556,329	37,171,768
FNMA	4.0000	04/01/2049	5,007,073	4,792,663
FNMA	3.0000	01/01/2050	7,638,787	6,677,029
FNMA	3.0000	01/01/2050	135,540	119,189
FNMA	5.2300	11/01/2032	4,381,000	4,576,465
FNMA	5.6350	12/01/2029	4,123,659	4,259,477
FNMA	3.0000	09/01/2051	194,089	173,468
FNMA	5.0000	05/01/2052	739,821	734,985
FNMA	4.5000	07/01/2052	1,773,539	1,723,928
FNMA	5.5000	06/01/2053	60,601,100	61,034,868
FNMA	4.0000	11/01/2047	6,541,522	6,264,967
FNMA	3.5000	08/01/2047	1,987,837	1,854,643
FNMA	3.5000	08/01/2047	7,558,272	7,036,209
FNMA	4.0000	10/01/2047	34,346	32,904
FNMA	4.0000	10/01/2047	6,527,582	6,268,737
FNMA	3.5000	11/01/2047	10,175,507	9,476,906
FNMA	4.5000	06/01/2048	3,719,185	3,654,259
FNMA	3.0000	02/01/2050	7,313,710	6,392,954
FNMA	3.0000	07/01/2050	4,123,491	3,702,700
FNMA	2.5000	09/01/2050	4,643,237	3,992,008
FNMA	2.5000	08/01/2051	2,043,513	1,753,382
FNMA	3.0000	02/01/2052	667,950	588,115
FNMA	2.5000	02/01/2052	320,979	274,902
FNMA	3.5000	06/01/2052	250,304	229,770
FNMA	4.5000	07/01/2052	914,187	887,022
FNMA	5.0000	09/01/2053	33,527,761	33,229,125
FNMA	5.5000	07/01/2053	1,326,247	1,336,956
FNMA	5.5000	10/01/2053	23,104,064	23,285,318
FNMA	5.0000	01/01/2054	1,062,045	1,050,134
FNMA	5.5000	05/01/2054	2,703,977	2,722,092
FNMA	5.5000	06/01/2054	7,468,940	7,506,579
FNMA	5.5000	07/01/2054	2,977,590	2,993,974
FNMA	5.5000	09/01/2054	1,044,848	1,050,225
FNMA	5.5000	09/01/2054	1,705,991	1,714,944
FNMA	4.5000	12/01/2054	19,235,323	18,617,072
FNMA	6.0000	12/01/2054	20,792,497	21,195,189
FNMA	5.5000	02/01/2055	20,704,437	20,810,990
FNMA	6.0000	04/01/2055	19,613,570	19,995,787
FNMA	6.0000	07/01/2055	18,166,384	18,642,606
FNMA	3.0000	11/01/2049	417,498	371,674
FNMA	3.0000	12/01/2049	1,421,112	1,282,894
FNMA	2.5000	12/01/2050	602,802	520,625
FNMA	3.0000	07/01/2049	408,262	364,195
FNMA	2.5000	09/01/2051	4,321,467	3,711,517
FNMA	2.5000	02/01/2052	261,617	223,987
FNMA	3.0000	04/01/2052	214,636	190,758
FNMA	4.5000	07/01/2052	638,709	621,850
FNMA	5.5000	01/01/2053	36,712,696	37,006,015
FNMA	5.0000	06/01/2053	274,610	272,644
FNMA	2.5000	03/01/2052	4,795,468	4,116,205
FNMA	4.0000	07/01/2053	26,071,224	24,670,061
FNMA	5.0000	11/01/2035	1,448,770	1,461,764
FNMA	5.0000	12/01/2036	2,703,698	2,728,506
FNMA	5.5000	06/01/2038	1,054,358	1,085,891
FNMA	6.0000	06/01/2036	218,500	226,519

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Security Description	Coupon		Par	Fair Value
	Rate	Maturity Date		
FNMA	3.5000	08/01/2026	42,712	42,561
FNMA	3.0000	03/01/2027	596,694	592,285
FNMA	3.5000	08/01/2042	1,642,128	1,549,169
FNMA	3.0000	12/01/2042	4,023,671	3,685,515
FNMA	4.5000	12/01/2043	10,210	10,085
FNMA	4.0000	09/01/2042	19,441	18,860
FNMA	4.5000	09/01/2042	1,844	1,821
FNMA	3.5000	06/01/2035	4,906,442	4,762,322
FNMA	3.5000	07/01/2035	6,001,244	5,828,844
FNMA	3.5000	10/01/2035	5,432,813	5,271,743
FNMA	3.5000	11/01/2035	5,240,401	5,083,431
FNMA	3.5000	02/01/2036	4,833,097	4,686,744
FNMA	4.5000	11/01/2048	5,506,287	5,399,137
FNMA	3.5000	01/01/2048	158,503	147,370
FNMA	3.5000	03/01/2048	685,904	636,824
FNMA	4.0000	02/01/2048	8,411,678	7,997,868
FNMA	4.0000	06/01/2048	597,328	568,354
FNMA	3.0000	10/01/2049	11,058,737	9,851,447
FNMA	3.0000	11/01/2049	7,856,993	6,989,811
FNMA	4.0000	11/01/2049	6,635,789	6,345,448
FNMA	2.5000	07/01/2040	26,492,191	24,059,047
FNMA	2.0000	07/01/2050	103,739,457	84,575,509
FNMA	2.5000	07/01/2050	40,058,160	34,086,719
FNMA	2.0000	07/01/2050	41,079,599	33,414,317
FNMA	2.0000	10/01/2050	61,210,959	49,852,581
FNMA	5.5000	05/01/2054	2,691,869	2,706,819
FNMA	6.0000	05/01/2054	31,392,015	32,037,728
FNMA	6.0000	06/01/2054	22,161,483	22,614,820
FNMA	3.5000	02/01/2052	99,728	91,778
FNMA	3.0000	04/01/2052	3,207,519	2,823,689
FNMA	3.5000	04/01/2052	344,850	316,542
FNMA	3.5000	06/01/2052	27,178,130	24,947,148
FNMA	4.0000	06/01/2052	27,780,181	26,329,457
FNMA	3.5000	05/01/2052	37,662,414	34,568,776
FNMA	4.5000	07/01/2052	3,757,944	3,638,158
FNMA	4.0000	05/01/2052	3,550,648	3,361,828
FNMA	4.0000	08/01/2052	361,224	341,046
FNMA	4.5000	08/01/2052	1,726,698	1,673,085
FNMA	5.0000	07/01/2052	476,335	472,190
FNMA	4.0000	09/01/2052	271,305	257,137
FNMA	4.5000	09/01/2052	5,841,725	5,662,731
FNMA	4.0000	10/01/2052	21,600,779	20,464,911
FNMA	4.5000	10/01/2052	56,843,285	55,136,703
FNMA	5.0000	10/01/2052	37,654,144	37,336,160
FNMA	5.0000	09/01/2052	31,663	31,386
FNMA	4.0000	11/01/2052	40,788,939	38,555,940
FNMA	4.5000	11/01/2052	40,061,658	38,821,803
FNMA	5.0000	11/01/2052	93,964,949	93,171,450
FNMA	4.5000	12/01/2052	40,175,853	38,932,506
FNMA	5.5000	12/01/2052	444,689	449,106
FNMA	4.0000	01/01/2053	39,977,953	37,868,562
FNMA	4.5000	01/01/2053	41,030,276	39,743,341
FNMA	5.0000	03/01/2053	57,482,871	56,908,682
FNMA	6.0000	03/01/2053	739,494	759,098
FNMA	4.0000	02/01/2053	35,958,100	33,945,777
FNMA	4.5000	02/01/2053	40,358,244	39,067,605
FNMA	5.0000	02/01/2053	39,039,435	38,691,722
FNMA	5.5000	02/01/2053	34,503,675	34,800,713
FNMA	6.0000	02/01/2053	782,029	801,854
FNMA	5.0000	04/01/2053	469,953	465,719
FNMA	5.0000	05/01/2053	231,756	229,656
FNMA	5.0000	06/01/2053	39,631,614	39,272,519
FNMA	5.5000	06/01/2053	37,625,195	37,937,617
FNMA	4.0000	05/01/2053	42,328,271	39,971,901
FNMA	4.5000	07/01/2053	41,701,577	40,303,292
FNMA	5.0000	07/01/2053	40,319,819	39,942,076
FNMA	5.5000	07/01/2053	36,878,533	37,167,851
FNMA	4.0000	06/01/2053	42,447,932	40,072,249
FNMA	4.5000	08/01/2053	42,379,100	41,017,198
FNMA	5.0000	08/01/2053	444,749	440,170
FNMA	5.5000	08/01/2053	36,846,237	37,135,303

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	Rate	Maturity Date		
FNMA	4.0000	07/01/2053	33,774,586	31,909,923
FNMA	5.0000	09/01/2053	40,844,794	40,424,211
FNMA	5.5000	09/01/2053	36,444,611	36,713,824
FNMA	6.0000	09/01/2053	30,533,800	31,201,804
FNMA	5.0000	10/01/2053	41,749,166	41,319,477
FNMA	5.5000	04/01/2053	39,274,687	39,564,806
FNMA	6.0000	10/01/2053	30,255,093	30,937,731
FNMA	4.5000	09/01/2053	43,506,104	42,074,351
FNMA	4.0000	10/01/2053	21,967,535	20,738,028
FNMA	4.5000	11/01/2053	43,552,324	42,119,073
FNMA	5.5000	11/01/2053	38,405,460	38,689,150
FNMA	6.0000	12/01/2053	29,199,301	29,815,287
FNMA	4.0000	01/01/2054	30,459,690	28,773,725
FNMA	5.5000	01/01/2054	39,106,411	39,377,359
FNMA	6.0000	01/01/2054	12,015,129	12,253,730
FNMA	4.5000	07/01/2054	23,796,569	22,976,635
FNMA	6.0000	07/01/2054	24,809,304	25,289,790
FNMA	6.5000	08/01/2054	11,012,670	11,385,306
FNMA	4.0000	10/01/2054	33,064,834	31,213,979
FNMA	5.5000	09/01/2054	23,371,905	23,495,754
FNMA	5.0000	10/01/2054	26,484,855	26,142,263
FNMA	5.5000	10/01/2054	32,193,738	32,361,058
FNMA	5.0000	12/01/2054	27,084,099	26,731,664
FNMA	4.0000	11/01/2054	23,396,707	22,087,060
FNMA	5.0000	11/01/2054	22,347,421	22,057,198
FNMA	4.0000	12/01/2054	23,653,445	22,329,393
FNMA	4.0000	01/01/2055	23,622,716	22,300,376
FNMA	4.0000	02/01/2055	23,646,848	22,323,146
FNMA	6.0000	03/01/2055	21,066,465	21,474,463
FNMA	4.0000	04/01/2055	23,865,387	22,529,432
FNMA	4.0000	05/01/2055	23,906,257	22,567,999
FNMA	5.5000	04/01/2055	20,875,347	20,980,661
FNMA	6.0000	05/01/2055	18,677,362	19,039,089
FNMA	4.0000	06/01/2055	23,978,609	22,636,294
FNMA	4.5000	04/01/2056	1,350,000	1,303,475
FNMA	5.5000	12/01/2035	258,326	263,337
FNMA	4.5000	12/01/2040	247,673	245,112
FNMA	6.5000	01/01/2028	19,872	20,545
FNMA	6.0000	11/01/2028	83,010	84,618
FNMA	6.0000	12/01/2028	8,445	8,608
FNMA	5.5000	01/01/2029	33,957	34,649
FNMA	6.0000	01/01/2029	31,829	32,446
FNMA	6.0000	06/01/2029	95,980	97,839
FNMA	6.5000	08/01/2029	55,165	57,032
FNMA	6.0000	08/01/2029	21,479	22,047
FNMA	7.0000	08/01/2029	53,154	55,817
FNMA	7.0000	09/01/2029	10,681	11,216
FNMA	6.5000	03/01/2031	37,360	38,624
FNMA	6.5000	06/01/2031	31,153	32,207
FNMA	6.5000	07/01/2031	131,796	136,255
FNMA	6.5000	08/01/2031	147,231	152,213
FNMA	6.0000	08/01/2031	33,489	34,441
FNMA	6.5000	11/01/2031	22,135	22,943
FNMA	6.0000	12/01/2031	15,460	15,759
FNMA	6.0000	01/01/2032	8,005	8,160
FNMA	6.0000	01/01/2032	277,311	282,682
FNMA	6.0000	02/01/2032	89,545	91,279
FNMA	6.5000	03/01/2032	133,306	137,816
FNMA	6.5000	03/01/2032	124,696	128,916
FNMA	6.0000	03/01/2032	106,600	108,665
FNMA	6.0000	06/01/2032	139,167	143,677
FNMA	6.0000	07/01/2032	102,456	104,441
FNMA	6.0000	09/01/2032	334,319	340,794
FNMA	5.5000	01/01/2033	74,583	74,959
FNMA	5.5000	11/01/2032	508,668	515,126
FNMA	5.5000	02/01/2033	219,736	220,843
FNMA	5.0000	09/01/2033	552,879	553,354
FNMA	5.0000	09/01/2033	754,098	754,931
FNMA	5.5000	11/01/2033	624,916	630,216
FNMA	5.5000	11/01/2033	616,900	622,378
FNMA	5.0000	12/01/2033	423,373	429,814

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FNMA	5.0000	12/01/2033	104,566	104,068
FNMA	5.5000	01/01/2034	48,460	48,705
FNMA	5.5000	01/01/2034	50,601	50,856
FNMA	5.0000	02/01/2034	371,933	371,337
FNMA	5.0000	04/01/2034	131,686	132,418
FNMA	5.0000	05/01/2034	42,016	41,832
FNMA	5.5000	07/01/2034	1,551,597	1,586,839
FNMA	5.5000	05/01/2034	158,649	159,449
FNMA	5.0000	06/01/2034	467,429	467,829
FNMA	5.5000	07/01/2034	1,073,344	1,097,564
FNMA	5.5000	09/01/2034	577,429	583,216
FNMA	6.0000	08/01/2034	281,805	287,303
FNMA	5.5000	09/01/2034	100,079	100,584
FNMA	5.5000	10/01/2034	255,563	256,851
FNMA	5.0000	11/01/2034	245,098	244,342
FNMA	5.5000	11/01/2034	309,191	317,809
FNMA	5.5000	06/01/2035	57,672	58,801
FNMA	5.0000	07/01/2035	862,547	869,751
FNMA	5.5000	08/01/2035	768,012	791,813
FNMA	5.0000	06/01/2035	351,469	353,873
FNMA	5.0000	08/01/2035	439,335	442,631
FNMA	5.0000	09/01/2035	1,090,127	1,102,400
FNMA	5.0000	09/01/2035	1,024,330	1,033,940
FNMA	5.0000	11/01/2035	963,284	972,717
FNMA	5.5000	10/01/2035	605,039	622,465
FNMA	5.5000	09/01/2035	12,749	12,868
FNMA	5.0000	11/01/2035	760,852	763,166
FNMA	5.5000	11/01/2035	1,112,090	1,147,596
FNMA	5.0000	12/01/2035	40,447	40,462
FNMA	5.5000	12/01/2035	1,057,589	1,091,365
FNMA	5.5000	02/01/2036	640,536	659,267
FNMA	6.0000	02/01/2036	304,680	313,070
FNMA	6.0000	02/01/2036	436,394	456,518
FNMA	5.5000	02/01/2036	740,024	763,652
FNMA	5.0000	01/01/2036	146,764	147,795
FNMA	5.0000	02/01/2036	352,371	355,648
FNMA	5.5000	03/01/2036	581,807	588,238
FNMA	6.0000	07/01/2036	711,534	746,455
FNMA	6.0000	08/01/2036	661,381	691,885
FNMA	6.5000	09/01/2036	217,379	224,734
FNMA	6.0000	09/01/2036	211,860	220,076
FNMA	6.0000	10/01/2036	602,118	629,918
FNMA	5.5000	12/01/2036	235,004	240,456
FNMA	5.5000	02/01/2037	337,333	339,497
FNMA	5.5000	02/01/2037	960,171	990,861
FNMA	5.5000	03/01/2037	1,335,149	1,377,823
FNMA	6.0000	03/01/2037	167,050	171,189
FNMA	5.5000	04/01/2037	1,161,843	1,198,992
FNMA	5.5000	05/01/2037	523,927	539,101
FNMA	5.5000	06/01/2037	1,543,822	1,593,168
FNMA	6.0000	07/01/2037	135,733	140,731
FNMA	5.5000	07/01/2037	250,832	257,133
FNMA	6.0000	08/01/2037	676,485	707,686
FNMA	5.5000	08/01/2037	110,794	112,951
FNMA	6.0000	09/01/2037	190,532	197,546
FNMA	5.5000	09/01/2037	70,883	72,376
FNMA	6.0000	10/01/2037	417,587	436,875
FNMA	5.5000	12/01/2037	356,829	365,500
FNMA	5.5000	12/01/2037	641,320	659,688
FNMA	5.5000	01/01/2038	314,678	321,802
FNMA	5.5000	07/01/2038	2,371,986	2,437,733
FNMA	6.0000	07/01/2038	362,429	378,207
FNMA	5.5000	09/01/2038	1,453,913	1,495,229
FNMA	6.0000	09/01/2038	378,026	394,875
FNMA	5.5000	10/01/2038	1,702,387	1,749,570
FNMA	5.5000	11/01/2038	716,481	736,336
FNMA	5.5000	12/01/2038	1,799,809	1,849,688
FNMA	5.5000	12/01/2038	672,859	689,979
FNMA	6.5000	07/01/2036	101,754	107,121
FNMA	6.0000	09/01/2036	382,093	399,719
FNMA	5.5000	09/01/2036	76,614	78,116

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FNMA	6.0000	11/01/2036	217,980	226,008
FNMA	6.0000	01/01/2037	125,044	129,555
FNMA	6.0000	02/01/2037	352,984	369,268
FNMA	5.5000	03/01/2037	107,186	109,370
FNMA	5.5000	04/01/2037	157,105	158,696
FNMA	5.5000	05/01/2037	103,993	104,517
FNMA	5.5000	06/01/2037	223,314	225,534
FNMA	6.0000	08/01/2037	94,215	97,065
FNMA	6.0000	09/01/2037	37,182	37,902
FNMA	6.0000	11/01/2037	271,239	282,307
FNMA	5.5000	05/01/2038	548,418	563,245
FNMA	5.0000	06/01/2038	33,017	33,603
FNMA	5.5000	06/01/2038	914,111	939,441
FNMA	5.5000	07/01/2038	412,380	423,662
FNMA	5.5000	08/01/2038	299,584	307,208
FNMA	6.0000	08/01/2038	197,278	204,351
FNMA	5.5000	09/01/2038	462,727	476,128
FNMA	5.5000	10/01/2038	165,488	168,712
FNMA	5.5000	11/01/2038	504,131	516,961
FNMA	6.0000	11/01/2038	247,961	257,582
FNMA	4.5000	02/01/2039	872,612	863,593
FNMA	4.0000	02/01/2039	264,186	255,252
FNMA	4.5000	03/01/2039	1,044,463	1,033,676
FNMA	4.0000	03/01/2039	1,041,025	1,009,538
FNMA	4.0000	08/01/2039	487,242	470,372
FNMA	4.5000	11/01/2039	894,811	885,572
FNMA	4.5000	01/01/2040	793,834	785,636
FNMA	4.5000	03/01/2040	3,624,618	3,587,150
FNMA	3.5000	12/01/2040	3,152,841	2,987,415
FNMA	4.0000	03/01/2039	3,109,922	3,017,138
FNMA	4.0000	02/01/2039	790,121	765,403
FNMA	4.5000	02/01/2039	104,796	103,713
FNMA	4.5000	03/01/2039	500,406	490,734
FNMA	4.0000	07/01/2039	3,809,223	3,699,322
FNMA	4.5000	08/01/2039	3,865,736	3,825,789
FNMA	4.0000	09/01/2039	1,994,080	1,932,118
FNMA	4.5000	09/01/2039	2,370,312	2,345,810
FNMA	4.0000	09/01/2039	2,813,424	2,729,493
FNMA	4.0000	11/01/2039	2,471,172	2,394,896
FNMA	4.0000	11/01/2039	572,668	553,760
FNMA	4.5000	11/01/2039	1,067,753	1,031,063
FNMA	4.0000	12/01/2039	2,185,199	2,116,393
FNMA	4.0000	01/01/2040	1,190,186	1,150,495
FNMA	4.5000	01/01/2040	4,339,452	4,294,599
FNMA	4.0000	02/01/2040	1,610,504	1,562,125
FNMA	4.5000	02/01/2040	1,975,944	1,955,518
FNMA	4.5000	05/01/2040	3,591,619	3,554,483
FNMA	3.5000	12/01/2040	2,383,224	2,263,362
FNMA	4.0000	12/01/2040	375,231	362,315
FNMA	4.5000	07/01/2039	3,990,294	3,936,713
FNR 2020-77 M	2.0000	09/25/2045	52,892,507	47,150,740
FNR 2020-84 AD	1.5000	12/25/2050	67,487,865	50,882,226
FNR 2020-87 AB	1.0000	12/25/2050	49,941,020	36,632,902
FNR 2021-10 BG	1.5000	03/25/2051	72,511,951	54,539,632
FNR 2024-48 FC	4.7672	07/25/2054	930,265	935,754
FNR 2025-12 GF	5.0172	03/25/2055	517,906	521,525
FOND DU LAC COUNTY WISCONSIN BUG TUSSEL 1 LLC PROJECT	3.5320	11/01/2051	1,200,000	853,839
FOND DU LAC COUNTY WISCONSIN BUG TUSSEL 1 LLC PROJECT	6.1840	11/01/2042	1,450,000	1,502,724
FORD FOUNDATION/THE	2.4150	06/01/2050	19,116,000	11,267,555
FORD FOUNDATION/THE	2.8150	06/01/2070	31,000,000	17,282,071
FORD MOTOR CREDIT COMPANY LLC	4.1250	08/17/2027	24,409,000	24,092,797
FORD MOTOR CREDIT COMPANY LLC	7.3500	03/06/2030	1,400,000	1,476,903
FORD MOTOR CREDIT COMPANY LLC	7.1220	11/07/2033	312,000	327,739
FORD MOTOR CREDIT COMPANY LLC	6.0540	11/05/2031	39,000,000	39,172,012
FORD MOTOR CREDIT COMPANY LLC	5.9180	03/20/2028	16,200,000	16,405,324
FORD MOTOR CREDIT COMPANY LLC	5.7300	09/05/2030	324,000	323,673
FORD MOTOR CREDIT COMPANY LLC	5.1130	05/03/2029	10,000,000	9,904,989
FORDF 2023-1 A1	4.9200	05/15/2028	12,000,000	12,014,724
FORT KNOX MILITARY HOUSING PRIVATIZATION PROJECT	5.8150	02/15/2052	25,155,242	24,328,892
FORTITUDE GLOBAL FUNDING	4.6250	10/06/2028	650,000	643,402
FORTITUDE GROUP HOLDINGS LLC	6.2500	04/01/2030	108,000	109,983

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FREDDIE MAC MULTIFAMILY ML CERTIFICATES	1.8770	07/25/2037	464,373	377,718
FREDDIE MAC MULTIFAMILY ML CERTIFICATES	4.0500	08/25/2038	962,839	910,438
FS 2023-4SZN A	7.0663	11/10/2027	459,000	463,423
FSMT 2018-6RR 1A1	4.0000	10/25/2048	2,926,844	2,728,123
FSMT 2020-1INV A15	3.0000	03/25/2050	3,898,960	3,378,663
FSMT 2020-1INV A3	3.0000	03/25/2050	11,093,700	9,671,211
FSMT 2020-2 A2	3.0000	08/25/2050	10,157,558	8,860,712
FSMT 2021-2 A2	2.5000	04/25/2051	35,950,558	29,907,772
FSMT 2021-2 A6	2.5000	04/25/2051	15,633,705	14,030,332
FSMT 2021-4 A1	2.5000	06/01/2051	37,320,470	31,136,058
FSMT 2021-4 A5	2.5000	06/01/2051	16,546,980	14,806,575
GCAT 2022-INV3 1A1	4.0000	08/25/2052	19,216,795	17,789,640
GCAT 2022-INV3 2A1	4.5000	08/25/2052	18,691,741	17,642,760
GE HEALTHCARE TECHNOLOGIES INC	5.8570	03/15/2030	56,500,000	58,960,086
GENERAL MOTORS FINANCIAL COMPANY INC	6.1000	01/07/2034	20,000,000	20,775,074
GENERAL MOTORS FINANCIAL COMPANY INC	5.0500	04/04/2028	31,000,000	31,269,122
GEORGETOWN UNIVERSITY/THE	2.2470	04/01/2030	1,860,000	1,694,312
GEORGIA POWER COMPANY	4.9500	05/17/2033	25,405,000	25,605,353
GILEAD SCIENCES INC	2.6000	10/01/2040	20,000,000	14,475,864
GILEAD SCIENCES INC	1.6500	10/01/2030	30,000,000	26,721,772
GILEAD SCIENCES INC	4.5000	02/01/2045	10,000,000	8,635,081
GILEAD SCIENCES INC	4.1500	03/01/2047	7,280,000	5,889,569
GLOBAL ATLANTIC (FIN) COMPANY	3.1250	06/15/2031	1,319,000	1,155,318
GLOBAL ATLANTIC (FIN) COMPANY	7.9500	06/15/2033	18,000	19,304
GLOBAL ATLANTIC (FIN) COMPANY	6.7500	03/15/2054	973,000	906,380
GLOBAL PAYMENTS INC	3.2000	08/15/2029	25,000,000	23,578,954
GLOBAL PAYMENTS INC	4.1500	08/15/2049	15,000,000	10,674,533
GMCAR 2024-1 A3	4.8500	12/18/2028	4,607,151	4,625,010
GNMA	4.5000	04/15/2041	3,342,267	3,297,392
GNMA	4.0000	05/20/2042	6,009,089	5,777,850
GNMA	4.0000	06/20/2042	5,613,733	5,397,707
GNMA	3.5000	05/20/2045	246,084	231,766
GNMA	4.0000	10/20/2045	524,482	494,259
GNMA	3.5000	05/20/2046	811,342	759,871
GNMA	3.0000	02/20/2051	47,616	42,581
GNMA	3.5000	04/20/2052	236,994	219,483
GNMA	3.0000	12/20/2051	1,064,494	951,267
GNMA	3.0000	01/20/2052	108,707	97,119
GNMA	5.0000	05/20/2053	39,244,702	39,086,840
GNMA	3.5000	07/20/2052	1,225,847	1,133,569
GNMA	4.5000	08/20/2052	1,774,250	1,728,047
GNMA	4.0000	09/20/2052	39,741,472	37,603,733
GNMA	4.5000	10/20/2052	223,341	217,594
GNMA	3.5000	12/20/2052	392,194	361,790
GNMA	4.5000	12/20/2052	968,846	943,168
GNMA	4.5000	02/20/2053	379,605	369,168
GNMA	5.0000	02/20/2053	543,183	541,093
GNMA	5.5000	02/20/2053	148,288	150,110
GNMA	3.0000	08/20/2053	515,674	463,469
GNMA	5.5000	10/20/2053	35,441,668	36,011,289
GNMA	3.0000	04/01/2050	89,116	79,605
GNMA	3.0000	08/20/2050	153,216	137,247
GNMA	3.0000	08/20/2050	235,938	211,201
GNMA	3.0000	08/20/2050	138,272	123,734
GNMA	2.5000	10/20/2050	118,729	101,919
GNMA	3.0000	10/20/2050	9,932	8,872
GNMA	3.0000	10/20/2050	25,314	22,612
GNMA	3.5000	08/20/2050	102,543	95,384
GNMA	3.5000	08/20/2050	101,880	95,036
GNMA	3.5000	08/20/2050	100,587	93,192
GNMA	2.5000	03/20/2051	475,521	417,608
GNMA	2.5000	04/20/2051	727,265	632,402
GNMA	6.0000	04/20/2053	53,499	55,365
GNMA	6.0000	06/20/2053	97,395	101,455
GNMA	5.5000	06/20/2053	718,218	742,572
GNMA	7.0000	06/20/2053	272,220	283,820
GNMA	4.0000	01/20/2055	29,032,244	27,215,796
GNMA	5.5000	01/20/2055	23,185,694	23,364,509
GNMA	5.0000	05/20/2055	28,380,223	28,139,068
GNMA	5.5000	05/20/2037	189,000	195,036
GNMA	5.5000	09/20/2038	240,072	247,745

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GNMA	5.5000	01/20/2039	1,226,074	1,265,269
GNMA	5.0000	10/20/2039	809,707	828,088
GNMA	5.0000	02/20/2041	516,271	521,727
GNMA	4.5000	03/20/2041	7,619,501	7,554,046
GNMA	4.5000	04/20/2041	7,960,245	7,891,452
GNMA	5.0000	04/20/2041	3,441,014	3,480,212
GNMA	5.0000	06/20/2041	2,195,426	2,232,477
GNMA	4.5000	08/20/2041	1,093,804	1,084,069
GNMA	4.5000	07/20/2041	4,637,607	4,596,572
GNMA	4.5000	09/20/2041	2,086,930	2,068,356
GNMA	4.5000	11/20/2041	1,503,842	1,490,536
GNMA	5.0000	10/20/2041	954,221	972,371
GNMA	4.0000	07/15/2041	2,772,616	2,646,242
GNMA	4.0000	03/15/2041	4,064,135	3,907,192
GNMA	4.5000	03/15/2041	2,237,619	2,217,502
GNMA	3.5000	10/20/2050	48,787	45,260
GNMA	5.5000	07/20/2053	33,179,623	33,618,021
GNMA	5.5000	10/20/2038	430,374	442,077
GNMA	5.5000	11/15/2038	449,805	467,682
GNMA	5.0000	11/15/2041	1,630,848	1,664,607
GNMA	5.0000	07/15/2041	2,496,382	2,548,052
GNMA	4.0000	02/15/2042	4,793,622	4,612,284
GNMA	4.0000	08/15/2040	3,933,350	3,785,554
GNMA	4.0000	10/15/2040	8,940,610	8,606,270
GNMA	5.0000	12/15/2040	2,356,337	2,405,132
GNMA	3.0000	08/20/2051	9,008,505	6,397,992
GNMA	3.0000	08/20/2051	11,353,813	6,657,901
GNMA	3.0000	08/20/2051	6,978,340	4,944,415
GNMA	3.0000	12/20/2051	6,669,094	4,967,908
GNMA	5.0000	07/20/2049	25,774,078	25,729,670
GNMA	5.0000	05/20/2053	35,698,922	35,426,050
GNMA	5.0000	06/20/2053	27,341,447	27,175,977
GNMA	5.5000	07/20/2053	32,381,480	32,720,346
GNMA	3.0000	02/20/2052	324,143	224,199
GOLDMAN SACHS BDC INC	5.6500	09/09/2030	30,000,000	28,835,850
GOLDMAN SACHS GROUP INC/THE	2.6400	02/24/2028	15,000,000	14,758,293
GOLDMAN SACHS GROUP INC/THE	6.4840	10/24/2029	26,024,000	27,224,868
GOLDMAN SACHS GROUP INC/THE	5.7270	04/25/2030	225,000	232,130
GOLDMAN SACHS GROUP INC/THE	5.2180	04/23/2031	441,000	448,438
GOLDMAN SACHS GROUP INC/THE	4.1530	10/21/2029	24,755,000	24,524,004
GOLDMAN SACHS GROUP INC/THE	4.3690	10/21/2031	20,335,000	19,939,002
GOLDMAN SACHS GROUP INC/THE	5.6829	10/28/2027	24,890,000	25,074,086
GOLDMAN SACHS GROUP INC/THE	3.6910	06/05/2028	15,928,000	15,787,152
GOLDMAN SACHS GROUP INC/THE	1.5420	09/10/2027	54,400,000	53,694,978
GOLDMAN SACHS GROUP INC/THE	1.9480	10/21/2027	31,440,000	31,010,906
GOLDMAN SACHS GROUP INC/THE	3.6150	03/15/2028	28,185,000	27,960,361
GOLDMAN SACHS GROUP INC/THE	4.3870	06/15/2027	21,865,000	21,867,755
GOLDMAN SACHS GROUP INC/THE	5.3870	02/02/2041	10,000,000	9,661,508
GOLDMAN SACHS PRIVATE CREDIT CORP	5.8750	01/31/2031	22,500,000	21,829,478
GOLDMAN SACHS PRIVATE CREDIT CORP	5.0500	02/23/2028	7,500,000	7,385,562
GOOD 2021-3CS A	2.1000	05/20/2048	241,997	187,372
GOOD 2021-5CS A	2.3100	10/20/2048	1,228,588	982,878
GOOD 2022-1GS A	2.7000	01/20/2049	671,332	577,104
GOOD 2022-3CS A	4.9500	07/20/2049	751,763	677,274
GOODG 2020-1A A	2.6300	04/15/2055	17,236,567	14,603,090
GOODG 2021-1A A	2.6600	10/15/2056	12,289,346	10,189,979
GOVERNMENT OF CANADA	4.0000	03/18/2030	1,000,000	1,004,074
GPS BLUE FINANCING DESIGNATED ACTIVITY COMPANY	5.6450	11/09/2041	1,000,000	987,900
GRADE 2025-LOC5 A1A	5.5543	10/25/2055	483,577	485,176
GRAND PARKWAY TRANSPORTATION CORP TEXAS SYSTEM TOLL REFUNDING SUBORDINATED TIER				
TELA	3.2360	10/01/2052	32,500,000	22,594,016
GSJP 2025-BEDS A	5.2607	12/15/2030	676,000	671,632
GSMBS 2018-RPL1 A1A	3.7500	10/25/2057	8,479,155	8,318,350
GSMBS 2019-PJ2 A1	4.0000	11/25/2049	1,210,452	1,137,710
GSMBS 2019-PJ3 A1	3.5000	03/25/2050	236,024	222,091
GSMBS 2020-PJ1 A1	3.5000	05/01/2050	4,205,225	3,800,123
GSMBS 2020-PJ2 A1	3.5000	07/25/2050	4,561,339	4,145,650
GSMBS 2020-PJ3 A14	3.0000	10/01/2050	7,010,094	6,120,360
GSMBS 2020-PJ4 A1	2.5000	01/25/2051	12,511,717	10,520,545
GSMBS 2021-PJ1 A2	2.5000	06/25/2051	31,328,228	26,180,656
GSMBS 2021-PJ11 A2	2.5000	04/25/2052	59,409,391	49,423,504

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GSMBS 2021-PJ11 A8	2.5000	04/25/2052	13,136,463	11,734,327
GSMBS 2021-PJ5 A2	2.5000	10/25/2051	14,035,655	11,676,458
GSMBS 2021-PJ7 A1	2.0000	01/25/2052	18,285,879	14,536,848
GSMBS 2021-PJ7 A2	2.5000	01/25/2052	36,571,759	30,445,587
GSMBS 2025-PJ1 A1	6.0000	06/25/2055	15,341,016	15,446,486
GSMBS 2025-PJ1 A4	6.0000	06/25/2055	16,017,486	16,140,928
GSMBS 2025-PJ2 A1	6.0000	07/25/2055	36,504,686	36,755,655
GSMS 2016-GS2 A4	3.0500	05/10/2049	860,199	858,985
GSMS 2017-375H A	3.4750	09/10/2037	45,000,000	43,779,299
GSMS 2017-485L A	3.7210	02/10/2037	30,000,000	29,431,665
GSMS 2017-485L B	3.8710	02/10/2037	10,000,000	9,514,712
GWT 2024-WLF2 A	5.3166	05/15/2041	845,000	845,000
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	6.1500	01/15/2031	1,000,000	1,017,825
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	6.3750	07/01/2034	2,856,000	2,874,910
HALST 2024-A A3	5.0200	03/15/2027	4,523,623	4,525,860
HALST 2025-A A3	4.8300	01/18/2028	18,000,000	18,104,922
HALST 2026-A A3	3.9700	12/15/2028	13,000,000	12,953,457
HAROT 2023-4 A3	5.6700	06/21/2028	6,091,386	6,144,327
HAWAII STATE - SERIES GK	6.2000	10/01/2040	3,000,000	3,231,229
HCA INC	4.6000	11/15/2032	943,000	917,240
HENRY J KAISER FAMILY FOUNDATION OF CALIFORNIA	4.2140	12/01/2030	750,000	743,277
HERO 2020-1A A	2.5900	09/20/2057	330,321	286,301
HERO 2021-1A A	0.0224	09/20/2051	1,919,524	1,629,137
HERTZ 2023-2A A	5.5700	09/25/2029	2,000,000	2,043,317
HEWLETT PACKARD ENTERPRISE COMPANY	4.8500	10/15/2031	15,000,000	14,898,857
HEWLETT PACKARD ENTERPRISE COMPANY	5.0000	10/15/2034	25,000,000	24,199,669
HEXCEL CORP	5.8750	02/26/2035	800,000	821,284
HGVT 2022-1D A	3.6100	06/20/2034	1,537,312	1,532,042
HHT 2025-MAUI A	5.7129	03/15/2030	510,000	509,681
HILLSBOROUGH COUNTY FLORIDA AVIATION TAMPA INTERNATIONAL AIRPORT - SERIES B	5.1700	10/01/2035	1,595,000	1,595,157
HILT 2016-SFP A	2.8284	11/05/2035	30,000,000	25,496,700
HONEYWELL AEROSPACE INC	4.0000	03/16/2029	12,000,000	11,887,948
HONEYWELL AEROSPACE INC	4.3000	03/16/2031	15,000,000	14,837,768
HONEYWELL AEROSPACE INC	4.6000	03/16/2033	17,000,000	16,804,979
HONEYWELL AEROSPACE INC	4.9500	03/16/2036	15,000,000	14,883,045
HONEYWELL AEROSPACE INC	5.8520	03/16/2066	12,000,000	11,903,126
HONK 2020-2A A2	3.2370	01/20/2051	2,687,641	2,520,996
HONOLULU HAWAII CITY AND COUNTY GENERAL OBLIGATION BOND - SERIES F	3.7530	09/01/2030	1,000,000	989,319
HOUSTON TEXAS UTILITY SYSTEM REFUNDING COMB FIRST LIEN	2.9840	11/15/2042	1,250,000	986,627
HPA 2021-2 A	1.9010	12/17/2026	15,959,927	15,660,867
HPA 2021-3 A	2.2000	01/17/2041	39,501,147	37,093,043
HPEFS 2024-1A A3	5.1800	06/20/2031	2,907,646	2,908,906
HPEFS 2024-2A A3	5.3600	10/20/2031	10,319,366	10,356,542
HSBC HOLDINGS PLC	4.5830	06/19/2029	10,000,000	9,992,823
HSBC HOLDINGS PLC	3.9730	05/22/2030	28,266,000	27,674,679
HSBC HOLDINGS PLC	2.0130	09/22/2028	50,000,000	48,200,001
HSBC HOLDINGS PLC	2.2060	08/17/2029	10,000,000	9,465,926
HSBC HOLDINGS PLC	2.2510	11/22/2027	19,737,000	19,463,037
HSBC HOLDINGS PLC	5.1300	11/19/2028	10,000,000	10,072,900
HSBC HOLDINGS PLC	4.3980	03/10/2030	11,000,000	10,918,420
HSBC HOLDINGS PLC	4.6750	03/10/2032	23,000,000	22,695,204
HUNTINGTON BEACH CALIFORNIA PENSION OBLIGATION	3.2760	06/15/2040	2,300,000	1,879,732
HY 2016-10HY A	2.8350	08/10/2038	1,000,000	992,372
HYPER 2025-1A A2	5.1800	09/27/2055	710,000	688,709
HYUNDAI CAPITAL AMERICA	4.5000	09/18/2030	903,000	887,938
HYUNDAI CAPITAL AMERICA	4.5500	01/08/2031	424,000	416,433
HYUNDAI CAPITAL AMERICA	5.0000	04/07/2031	20,000,000	20,012,682
ILLINOIS STATE AGREEMENT CREDIT	5.6500	12/01/2038	798,056	822,257
ILLINOIS STATE PENSION	5.1000	06/01/2033	1,339,363	1,364,286
ILLINOIS STATE TOLL HIGHWAY AUTHORITY - SERIES A	6.1840	01/01/2034	2,190,000	2,328,500
INDIANA MICHIGAN POWER COMPANY	5.6250	04/01/2053	7,000,000	6,737,859
INDIANA MUNICIPAL POWER AGENCY BONDS - SERIES A	5.5940	01/01/2042	2,900,000	2,824,641
INSTR 2021-1A A	2.3000	02/15/2054	5,438,793	5,186,642
INTACT FINANCIAL CORP	5.4590	09/22/2032	568,000	577,893
INTEL CORP	4.0000	12/15/2032	37,000,000	34,848,291
INTEL CORP	3.7340	12/08/2047	15,063,000	10,525,596
INTEL CORP	3.1000	02/15/2060	31,000,000	17,124,908
INTER-AMERICAN DEVELOPMENT BANK	3.8020	11/12/2030	1,000,000	982,960
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1.0930	03/31/2032	1,000,000	991,970
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1.0000	03/31/2028	500,000	491,554
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0.0000	03/31/2027	1,000,000	960,410

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INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1.7450	07/31/2033	1,000,000	1,030,390
INTERNATIONAL DEVELOPMENT ASSOCIATION	4.3750	11/27/2029	850,000	862,662
INTERNATIONAL DEVELOPMENT ASSOCIATION	4.5000	02/12/2035	1,000,000	1,011,183
INTERNATIONAL FINANCE CORP	3.5000	01/22/2029	1,360,000	1,348,024
INTERNATIONAL FINANCE CORP	2.1250	04/07/2026	1,000,000	999,629
INTERNATIONAL FINANCE FACILITY FOR IMMUNISATION COMPANY	1.0000	04/21/2026	1,000,000	998,520
JEFFERIES FINANCIAL GROUP INC	6.2000	04/14/2034	362,000	369,172
JEFFERIES FINANCIAL GROUP INC	5.5000	02/15/2036	497,000	477,018
JM SMUCKER COMPANY/THE	5.9000	11/15/2028	20,000,000	20,685,843
JM SMUCKER COMPANY/THE	6.2000	11/15/2033	37,000,000	39,204,401
JOBSONIO BEVERAGE SYSTEM OHIO STATEWIDE LIQUOR PROFITS SENIOR LIEN - SERIES B	4.5320	01/01/2035	5,895,000	5,874,518
JOHNS HOPKINS UNIVERSITY/THE	3.7530	07/01/2045	2,355,000	1,881,066
JOHNSON & JOHNSON	3.5500	03/01/2036	25,000,000	22,792,995
JOHNSON & JOHNSON	3.6250	03/03/2037	22,500,000	20,210,981
JOHNSON & JOHNSON	3.7500	08/15/2047	19,790,000	15,662,050
JPMDB 2014-C23 C	4.4785	09/15/2047	254,882	246,726
JPMBS 2006-R1 4A1	4.8430	09/28/2044	501,853	415,223
JPMCC 2016-NINE A	2.8541	09/06/2038	87,724,000	87,117,538
JPMCC 2020-MKST C	5.6765	12/15/2036	9,500,000	284,905
JPMCC 2022-OPO A	3.0242	01/05/2039	31,500,000	27,404,994
JPMDB 2016-C2 A4	3.1439	06/15/2049	8,940,157	8,915,645
JPMMT 2019-5 A3	4.0000	11/25/2049	599,637	563,947
JPMMT 2019-6 A3	3.5000	12/25/2049	1,743,978	1,598,090
JPMMT 2019-8 A3	3.5000	03/25/2050	3,039,212	2,771,946
JPMMT 2020-1 A3	3.5000	11/02/2043	5,547,162	5,019,618
JPMMT 2020-1 B2	3.8300	06/25/2050	84,172	75,812
JPMMT 2020-2 A3	3.5000	07/25/2050	5,389,397	4,881,403
JPMMT 2020-3 A3A	3.0000	11/25/2049	6,149,068	5,377,549
JPMMT 2020-4 A3A	2.5000	11/01/2050	3,015,732	2,545,384
JPMMT 2020-5 A3A	2.5000	12/01/2050	8,697,681	7,335,383
JPMMT 2020-7 A3A	2.5000	01/25/2051	11,654,750	9,841,886
JPMMT 2020-8 A3	3.0000	03/25/2051	13,159,441	11,515,101
JPMMT 2020-INV1 A11	6.0000	08/25/2050	4,134,394	4,038,567
JPMMT 2020-INV1 A3	3.5000	08/01/2050	4,639,603	4,189,832
JPMMT 2020-INV2 A3	3.0000	10/01/2050	6,057,070	5,291,268
JPMMT 2020-LTV2 A3A	2.5000	11/25/2050	3,762,781	3,319,253
JPMMT 2021-1 A3	2.5000	06/25/2051	25,999,286	21,613,025
JPMMT 2021-1 A3A	2.0000	06/25/2051	25,999,286	20,745,246
JPMMT 2021-3 A3	2.5000	07/01/2051	45,064,041	37,461,242
JPMMT 2021-3 A4	2.5000	07/01/2051	36,706,600	33,367,125
JPMMT 2021-4 A3	2.5000	08/25/2051	48,659,595	40,632,660
JPMMT 2021-4 A4	2.5000	08/25/2051	13,293,149	12,055,029
JPMMT 2021-6 A3	2.5000	10/25/2051	34,085,788	28,462,963
JPMMT 2021-7 A3	2.5000	11/25/2051	34,733,200	28,895,035
JPMMT 2021-8 A15	2.5000	12/25/2051	76,230	62,845
JPMMT 2021-INV2 A2	2.5000	12/25/2051	72,360,820	60,152,753
JPMMT 2021-INV4 A2A	2.5000	01/25/2052	21,024,960	17,477,818
JPMMT 2022-3 A2	3.0000	08/25/2052	26,516,941	23,079,073
JPMMT 2022-3 A4	3.0000	08/25/2052	10,152,526	9,219,383
JPMMT 2022-3 B3	1.3600	08/25/2052	27,224	22,076
JPMMT 2022-INV1 A15	3.0000	03/25/2052	19,132,835	16,425,577
JPMMT 2022-INV3 A3A	3.5000	09/25/2052	18,284,276	16,526,554
JPMMT 2022-INV3 A3B	3.0000	09/25/2052	18,284,276	15,879,930
JPMMT 2022-LTV2 A3	3.5000	09/25/2052	68,001,579	61,464,383
JPMMT 2024-6 A3	6.0000	12/25/2054	35,132,890	35,374,429
JPMORGAN CHASE & COMPANY	2.1820	06/01/2028	13,494,000	13,154,163
JPMORGAN CHASE & COMPANY	1.4700	09/22/2027	12,630,000	12,457,164
JPMORGAN CHASE & COMPANY	3.6500	06/01/2026	37,720,000	37,546,975
JPMORGAN CHASE & COMPANY	1.5780	04/22/2027	23,742,000	23,703,744
JPMORGAN CHASE & COMPANY	4.8510	07/25/2028	33,552,000	33,717,130
JPMORGAN CHASE & COMPANY	6.0700	10/22/2027	1,000,000	1,009,534
JPMORGAN CHASE & COMPANY	6.0870	10/23/2029	20,000,000	20,781,575
JPMORGAN CHASE & COMPANY	5.7660	04/22/2035	500,000	520,793
JPMORGAN CHASE & COMPANY	5.5760	07/23/2036	825,000	835,483
JPMORGAN CHASE & COMPANY	4.3470	01/22/2032	344,000	339,145
JPMORGAN CHASE & COMPANY	4.8980	01/22/2037	395,000	386,511
JPMORGAN CHASE & COMPANY	5.1930	02/05/2037	31,000,000	30,462,646
JPMORGAN CHASE & COMPANY	6.5053	12/31/2049	30,000,000	30,088,890
JPMORGAN CHASE & COMPANY	6.4058	07/01/2026	20,000,000	20,025,240
KAISER FOUNDATION HOSPITALS	4.8750	04/01/2042	1,025,000	948,596
KAISER FOUNDATION HOSPITALS	2.8100	06/01/2041	1,000,000	725,464

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KANSAS STATE DEVELOPMENT FINANCE AUTHORITY KPERS - SERIES H	4.7270	04/15/2037	2,875,000	2,859,192
KCOT 2024-2A A2	5.4500	04/15/2027	1,342,811	1,344,473
KELLANOVA	3.4000	11/15/2027	24,960,000	24,643,453
KEURIG DR PEPPER INC	3.9500	04/15/2029	10,000,000	9,796,275
KEURIG DR PEPPER INC	5.0500	03/15/2029	33,000,000	33,359,073
KILROY REALTY LP	4.7500	12/15/2028	12,000,000	11,907,414
KILROY REALTY LP	2.5000	11/15/2032	21,843,000	17,784,210
KINDER MORGAN ENERGY PARTNERS LP	5.0000	08/15/2042	20,000,000	18,026,075
KINDER MORGAN INC	5.8500	06/01/2035	375,000	392,984
KINDER MORGAN INC	5.3000	12/01/2034	25,320,000	25,515,120
KINGDOM OF SAUDI ARABIA	3.6250	03/04/2028	35,000,000	34,304,858
KINGDOM OF SAUDI ARABIA	4.3750	04/16/2029	40,000,000	39,616,298
KKR 11 AR	5.3462	01/15/2031	4,409,414	4,409,370
KKR 11 BR	5.4338	01/15/2031	40,000,000	40,017,800
KKR 11 CR	5.7347	01/15/2031	12,000,000	11,971,152
KKR 11 D1R	6.8162	01/15/2031	6,750,000	6,696,709
KKR 27A A1R2	4.7822	01/15/2035	65,000,000	64,920,700
KKR 27A BR2	5.2722	01/15/2035	25,000,000	24,977,875
KKR 32A AR	5.2222	04/15/2037	40,000,000	39,999,040
KKR GROUP FINANCE COMPANY III LLC	5.1250	06/01/2044	57,000,000	50,310,600
KKR GROUP FINANCE COMPANY XII LLC	4.8500	05/17/2032	30,750,000	30,234,126
KREDITANSTALT FUER WIEDERAUFBAU (KFW)	1.7500	09/14/2029	1,350,000	1,258,863
KREDITANSTALT FUER WIEDERAUFBAU (KFW)	0.7500	09/30/2030	1,485,000	1,292,425
KROGER COMPANY/THE	3.8750	10/15/2046	35,000,000	26,411,351
L3HARRIS TECHNOLOGIES INC	4.4000	06/15/2028	20,000,000	20,012,394
L3HARRIS TECHNOLOGIES INC	5.4000	07/31/2033	24,587,000	25,226,103
L3HARRIS TECHNOLOGIES INC	5.0500	06/01/2029	27,410,000	27,886,504
L3HARRIS TECHNOLOGIES INC	5.2500	06/01/2031	15,000,000	15,348,369
LADAR 2024-1A A3	5.5900	11/15/2029	16,120	16,126
LANDWIRTSCHAFTLICHE RENTENBANK	0.8750	09/03/2030	1,000,000	876,330
LBZZ 2024-1A A2	6.1900	08/15/2029	318,359	319,811
LBZZ 2024-3A A2	4.9700	10/15/2030	272,164	272,375
LBZZ 2025-1A A2	5.1000	10/15/2030	562,687	563,987
LCM 31A AR	4.9552	07/20/2034	15,000,000	15,004,320
LCM 31A BR	5.4176	07/20/2034	29,400,000	29,377,597
LCM 31A CR	6.2844	07/20/2034	10,000,000	9,956,420
LCM 31A DR	7.4176	07/20/2034	22,600,000	21,532,918
LCM 33A C	6.1461	07/20/2034	10,000,000	9,930,630
LCM 33A D	7.3461	07/20/2034	10,000,000	9,368,930
LCM 37A A1R	4.7322	04/15/2034	45,298,594	45,276,488
LCM 37A DR	7.4045	04/15/2034	10,000,000	9,301,080
LCM 38A AR2	4.9422	11/04/2038	43,000,000	42,893,016
LCM 38A BR2	5.3731	11/04/2038	10,000,000	9,934,540
LCM 38A D1R2	7.4231	11/04/2038	10,000,000	10,009,950
LCM 41A A1R	4.8722	04/15/2036	44,000,000	43,934,792
LCM 41A BR	5.6045	04/15/2036	10,000,000	9,952,010
LCM 41A CR	5.9045	04/15/2036	6,000,000	5,945,880
LMT 2008-4 A1	5.8239	01/25/2037	1,645,794	433,857
LNSTR 2017-5 A4	3.3900	03/10/2050	4,544,393	4,537,617
LNSTR 2017-5 A5	3.5490	03/10/2050	24,011,000	23,787,928
LOCKHEED MARTIN CORP	4.0700	12/15/2042	15,312,000	12,955,754
LOCKHEED MARTIN CORP	3.8000	03/01/2045	18,361,000	14,505,357
LOCKHEED MARTIN CORP	4.7500	02/15/2034	15,000,000	15,040,305
LOCKHEED MARTIN CORP	5.0000	08/15/2035	25,000,000	25,225,128
LONG ISLAND NEW YORK POWER AUTHORITY - SERIES B	5.8500	05/01/2041	1,020,000	1,025,610
LOS ANGELES CALIFORNIA - SERIES A	5.0400	09/01/2045	1,000,000	927,671
LOS ANGELES CALIFORNIA COMMUNITY COLLEGE DISTRICT	6.7500	08/01/2049	2,000,000	2,226,800
LOS ANGELES CALIFORNIA SOCIAL - SERIES A	3.8800	09/01/2038	500,000	453,857
LOUISIANA LOCAL GOVERNMENT ENVIRONMENTAL FACILITIES AND COMMUNITY DEVELOPMENT AUTHORITY - SERIES A	4.4750	08/01/2039	5,280,000	5,089,444
LOUISIANA LOCAL GOVERNMENT ENVIRONMENTAL FACILITIES AND COMMUNITY DEVELOPMENT AUTHORITY - SERIES A	3.6150	02/01/2029	9,654,551	9,629,992
LOUISIANA LOCAL GOVERNMENT ENVIRONMENTAL FACILITIES AND COMMUNITY DEVELOPMENT AUTHORITY - SERIES A	4.1450	02/01/2033	32,000,000	31,847,798
LOW INCOME INVESTMENT FUND	3.3860	07/01/2026	500,000	498,548
LOW INCOME INVESTMENT FUND	3.7110	07/01/2029	500,000	483,437
LOWE'S COMPANIES INC	2.8000	09/15/2041	1,250,000	880,243
LPL HOLDINGS INC	4.0000	03/15/2029	252,000	244,712
LPL HOLDINGS INC	4.3750	05/15/2031	360,000	344,360
LPL HOLDINGS INC	5.7500	06/15/2035	470,000	468,140
LPSLT 2020-2GF A	2.7500	07/20/2047	14,946,760	12,429,274

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LPSLT 2020-3GS A	2.4700	12/20/2047	25,640,934	21,268,275
LPSLT 2021-1GS A	2.2900	01/20/2048	15,170,073	12,553,984
LPSLT 2021-2GS A	2.2200	03/20/2048	9,107,389	7,170,984
MAGNE 2019-21A AR	4.9492	04/20/2034	66,000,000	66,000,264
MAGNE 2024-40A A1	5.1222	07/15/2037	60,000,000	60,070,020
MAGNE 2025-51A A1	4.8666	10/25/2038	83,250,000	83,071,845
MAGNE 2025-51A A2	5.2916	10/25/2038	5,500,000	5,478,358
MAGNE 2025-51A B	5.4416	10/25/2038	5,000,000	4,985,810
MAGNE 2025-51A C	5.5916	10/25/2038	15,000,000	14,893,485
MANHATTAN BEACH CALIFORNIA PENSION OBLIGATION	3.1150	01/01/2043	1,040,000	777,767
MAPLE PARENT HOLDINGS CORP	6.6250	03/26/2056	1,125,000	1,114,005
MAPSL 2026-1A A	5.2010	01/15/2051	1,327,708	1,296,909
MARATHON PETROLEUM CORP	6.5000	03/01/2041	20,000,000	21,288,209
MARATHON PETROLEUM CORP	3.8000	04/01/2028	38,817,000	38,364,138
MARICOPA COUNTY ARIZONA UNIFIED SCHOOL IMPROVEMENT PROJECT OF 2010 - SERIES A-3	6.1340	07/01/2027	2,500,000	2,549,673
MARS INC	1.6250	07/16/2032	30,000,000	25,159,757
MARS INC	2.3750	07/16/2040	30,000,000	21,178,162
MARS INC	4.8000	03/01/2030	20,000,000	20,210,481
MARS INC	5.0000	03/01/2032	25,000,000	25,296,852
MARS INC	5.2000	03/01/2035	20,000,000	20,190,415
MARS INC	5.6500	05/01/2045	25,000,000	24,687,904
MARSH & MCLENNAN COMPANIES INC	4.8500	11/15/2031	27,697,000	27,922,856
MARSH & MCLENNAN COMPANIES INC	5.0000	03/15/2035	155,000	154,348
MARSH & MCLENNAN COMPANIES INC	4.9500	03/15/2036	12,353,000	12,236,234
MARYLAND STATE ECONOMIC DEVELOPMENT CORP UNIVERSITY MARYLAND NEXTGEN ENERGY	5.4330	05/31/2056	2,180,000	2,117,872
MARYLAND STATE ECONOMIC DEVELOPMENT CORP UNIVERSITY MARYLAND NEXTGEN ENERGY	5.9420	05/31/2057	5,250,000	5,265,796
MASSACHUSETTS HOUSING FINANCE AGENCY - SERIES E	3.2650	12/01/2050	1,600,000	1,153,807
MASSACHUSETTS STATE - SERIES E	5.4560	12/01/2039	2,750,000	2,782,120
MASSACHUSETTS STATE GENERAL OBLIGATION BOND CONSOLIDATED LOAN - SERIES F	3.2770	06/01/2046	670,000	526,318
MASSACHUSETTS STATE REFUNDING - SERIES D	2.6630	09/01/2039	2,414,384	2,046,546
MASSACHUSETTS STATE SCHOOL BUILDING AUTHORITY SUBORDINATED SERIES - A QUALIFIED	4.8850	07/15/2028	1,420,000	1,438,910
MASSACHUSETTS STATE SPECIAL OBLIGATION UNEMPLOYMENT INSURANCE - SERIES A	3.7690	07/15/2029	22,000,000	21,828,477
MASSACHUSETTS STATE SPECIAL OBLIGATION UNEMPLOYMENT INSURANCE - SERIES A	4.1100	07/15/2031	2,689,726	2,684,955
MASSACHUSETTS STATE WATER POLLUTION REVOLVING FUND 15 B	5.1920	08/01/2040	5,685,000	5,807,042
MASTERCARD INC	1.9000	03/15/2031	1,000,000	889,644
MATHER FOUNDATION	2.6750	10/01/2031	1,000,000	891,438
MCSLT 2019-1A A	4.3400	03/20/2043	312,378	292,327
MCSLT 2019-2GS A	3.6900	07/20/2043	9,382,016	8,490,933
MELLON CAPITAL IV	4.5212	12/31/2049	55,167,000	45,623,109
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	4.2500	03/10/2029	25,000,000	24,819,487
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	3.1000	08/15/2029	25,000,000	23,842,466
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	2.6250	03/10/2030	20,000,000	18,538,094
MERCK & COMPANY INC	2.1500	12/10/2031	21,250,000	18,812,686
META PLATFORMS INC	3.5000	08/15/2027	30,000,000	29,779,704
META PLATFORMS INC	4.4500	08/15/2052	30,000,000	23,599,841
META PLATFORMS INC	4.6000	05/15/2028	55,500,000	56,111,494
META PLATFORMS INC	4.5500	08/15/2031	12,000,000	12,049,967
META PLATFORMS INC	4.6000	11/15/2032	17,000,000	16,833,217
METLIFE INC	4.8750	11/13/2043	12,046,000	10,786,931
METLIFE INC	6.3500	03/15/2055	20,000,000	20,295,020
METROPOLITAN GOVERNMENT NASHVILLE AND DAVIDSON - SERIES B GREEN BOND	2.9420	07/01/2043	500,000	377,417
METROPOLITAN GOVERNMENT NASHVILLE SUBORDINATED B	6.7310	07/01/2043	1,720,000	1,839,685
METROPOLITAN LIFE GLOBAL FUNDING I	4.8500	01/08/2029	1,226,000	1,238,667
METROPOLITAN LIFE GLOBAL FUNDING I	3.0000	09/19/2027	75,000,000	73,640,884
METROPOLITAN LIFE GLOBAL FUNDING I	1.5500	01/07/2031	37,450,000	32,547,720
METROPOLITAN LIFE GLOBAL FUNDING I	2.9500	04/09/2030	12,621,000	11,853,570
METROPOLITAN TRANSPORTATION AUTHORITY NEW YORK - SERIES C	7.3360	11/15/2039	4,050,000	4,692,885
METROPOLITAN WASHINGTON DISTRICT OF COLUMBIA AIRPORTS - SERIES D	7.4620	10/01/2046	2,590,000	3,046,672
MIAMI-DADE COUNTY FLORIDA AVIATION - SERIES C	5.5520	10/01/2043	2,000,000	2,019,530
MIAMI-DADE COUNTY FLORIDA AVIATION - SERIES C	4.2800	10/01/2041	6,200,000	5,650,411
MIAMI-DADE COUNTY FLORIDA SPECIAL OBLIGATION CAPITAL ASSET ACQUISITION	7.5000	04/01/2040	1,790,000	2,081,364
MIAMI-DADE COUNTY FLORIDA TRANSIT SYSTEM SALES - SERIES B	2.6000	07/01/2042	2,955,000	2,291,966
MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY - SERIES E	5.6470	06/01/2055	2,000,000	1,966,490
MICHIGAN STATE UNIVERSITY GENERAL - SERIES A	6.1730	02/15/2050	7,500,000	7,687,223
MICROSOFT CORP	3.7500	02/12/2045	26,857,000	21,679,708
MICROSOFT CORP	4.0000	02/12/2055	17,250,000	13,456,537
MICROSOFT CORP	4.1000	02/06/2037	18,375,000	17,499,162
MICROSOFT CORP	2.6750	06/01/2060	33,739,000	18,844,266
MICROSOFT CORP	2.9210	03/17/2052	73,733,000	47,419,783
MICROSOFT CORP	3.0410	03/17/2062	44,011,000	26,740,030
MID-AMERICA APARTMENTS LP	4.6500	01/15/2033	50,000,000	49,105,891

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MIDAMERICAN ENERGY COMPANY	5.3500	01/15/2034	1,379,000	1,415,735
MIDAMERICAN ENERGY COMPANY	5.8500	09/15/2054	975,000	978,896
MIDAMERICAN ENERGY COMPANY	5.3000	02/01/2055	1,050,000	973,763
MIDAMERICAN ENERGY COMPANY	3.1500	05/15/2050	21,500,000	14,218,828
MIDLAND TEXAS REFUNDING - SERIES A	4.6690	03/01/2050	1,885,000	1,696,500
MISSOURI JOINT MUNICIPAL ELECTRIC UTILTY - SERIES A	6.8900	01/01/2042	3,270,000	3,529,224
MMAF 2024-A A2	5.2000	09/13/2027	5,375,245	5,384,212
MMH MASTER LLC	6.3750	02/01/2034	186,000	191,604
MONTGOMERY COUNTY MARYLAND HOUSING OPPORTUNITIES COMMISSION	5.4180	12/01/2044	500,000	484,690
MORGAN STANLEY	1.5120	07/20/2027	38,625,000	38,272,674
MORGAN STANLEY	2.4840	09/16/2036	57,000,000	49,042,103
MORGAN STANLEY	4.2100	04/20/2028	24,180,000	24,113,571
MORGAN STANLEY	6.2960	10/18/2028	20,000,000	20,523,408
MORGAN STANLEY	6.3420	10/18/2033	30,000,000	32,099,215
MORGAN STANLEY	5.4490	07/20/2029	25,115,000	25,562,776
MORGAN STANLEY	5.9420	02/07/2039	15,631,000	15,978,752
MORGAN STANLEY	5.0420	07/19/2030	22,000,000	22,254,482
MORGAN STANLEY	4.7080	03/12/2032	30,000,000	29,798,008
MORGAN STANLEY	4.2380	01/09/2030	20,000,000	19,798,170
MORGAN STANLEY	4.4930	01/16/2032	25,000,000	24,579,708
MORGAN STANLEY	1.5930	05/04/2027	43,207,000	43,087,037
MORGAN STANLEY PRIVATE BANK NA	4.7340	07/18/2031	1,125,000	1,121,515
MORGAN STANLEY PRIVATE BANK NA	4.4650	11/19/2031	28,000,000	27,565,469
MORRIS COUNTY NEW JERSEY IMPROVEMENT AUTHORITY	1.0500	06/15/2026	150,000	149,161
MPLX LP	4.5000	04/15/2038	20,000,000	17,972,486
MPLX LP	4.7000	04/15/2048	20,000,000	16,256,032
MPLX LP	4.2500	12/01/2027	10,000,000	9,970,705
MPLX LP	2.6500	08/15/2030	13,000,000	11,982,472
MSAIC 2017-1A A	4.4500	06/20/2042	398,902	391,081
MSAIC 2017-2A A	3.8200	06/22/2043	764,184	721,985
MSAIC 2019-1A A	4.3700	12/21/2043	58,916	55,557
MSAIC 2019-2A A	2.8800	09/20/2040	683,612	605,286
MSAIC 2020-1A A	2.1000	04/20/2046	2,213,542	1,951,691
MSAIC 2020-1A B	3.1000	04/20/2046	399,964	343,281
MSAIC 2020-2A A	1.4400	08/20/2046	3,433,565	2,899,984
MSAIC 2020-2A B	2.2100	08/20/2046	98,713	79,862
MSAIC 2021-1A B	2.0500	12/20/2046	418,193	326,852
MSAIC 2021-3A A	1.4400	06/20/2052	8,400,132	6,938,855
MSAIC 2023-2A A	5.3600	09/22/2053	31,504,009	30,060,779
MSBAM 2016-C29 A4	3.3250	05/15/2049	748,878	742,143
MSBAM 2016-C31 A5	3.1020	11/15/2049	25,000,000	24,796,813
MSBAM 2016-C32 A4	3.7200	12/15/2049	24,730,000	24,587,019
MSC 2016-UB12 A4	3.5960	12/15/2049	40,000,000	39,672,668
MSRM 2021-2 A3	2.5000	05/25/2051	64,034,054	53,070,719
MSRM 2021-3 A3	2.5000	06/25/2051	21,020,156	17,487,488
MSRM 2021-3 A4	2.5000	06/25/2051	19,228,667	17,313,228
MSRM 2021-4 A3	2.5000	06/25/2051	28,321,977	23,543,861
MSRM 2021-5 A3	2.5000	08/25/2051	34,597,834	28,740,178
MSRM 2021-5 A4	2.5000	08/25/2051	29,463,778	26,493,143
MSRM 2021-6 A3	2.5000	09/25/2051	28,087,249	23,331,881
MSRM 2021-6 A4	2.5000	09/25/2051	18,087,248	16,239,822
MSRM 2023-1 A1	4.0000	02/25/2053	55,432,820	51,393,652
MSRM 2023-2 A2	6.0000	06/25/2053	14,727,485	14,865,555
MSRM 2023-2 A8	6.0000	06/25/2053	9,606,411	9,765,962
MSRM 2023-3 A2	6.0000	09/25/2053	17,903,645	18,026,733
MSRM 2023-INV1 A2	6.0000	08/25/2053	24,296,194	24,554,341
MSRM 2023-INV1 A4	6.0000	08/25/2053	5,210,172	5,229,808
MSRM 2024-1 A2	5.5000	12/25/2053	23,481,246	23,364,755
MSRM 2024-1 A4	5.5000	12/25/2053	2,760,575	2,755,572
MSRM 2024-3 A1	6.0000	07/25/2054	12,549,568	12,550,296
MSRM 2024-3 A2	6.0000	07/25/2054	4,488,505	4,488,768
MSRM 2024-4 A1	5.5000	09/25/2054	16,927,616	16,934,192
MSRM 2024-INV2 A1	6.5000	02/25/2054	13,133,677	13,315,290
MSRM 2024-INV3 A1	6.5000	06/25/2054	36,881,594	37,714,307
MSRM 2025-1 A2	5.5000	03/25/2055	25,802,000	25,673,996
MSSG 2017-237P B	3.6900	09/13/2039	25,000,000	23,635,553
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG (MUNICHRE)	5.8750	05/23/2042	1,000,000	1,021,895
MUNICIPAL ELECTRIC AUTHORITY GEORGIA PLANT VOGTLE UNITS - SERIES A	6.6370	04/01/2057	4,500,000	4,824,149
MVEW 2024-1A A1	5.1111	10/16/2037	35,000,000	34,983,935
MVEW 2024-1A B	5.5295	10/16/2037	15,000,000	15,005,520
MVEW 2024-1A C	6.0936	10/16/2037	10,000,000	10,006,010

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MVVOT 2022-1A A	4.1500	11/21/2039	7,526,084	7,465,819
MVVOT 2022-2A A	6.1100	10/21/2041	4,209,208	4,284,319
NALT 2025-A A3	4.7500	03/15/2028	30,000,000	30,202,497
NARRAGANSETT RHODE ISLAND BAY COMMISSION WASTEWATER SYSTEM - SERIES A	2.0940	09/01/2032	330,000	304,133
NARRAGANSETT RHODE ISLAND BAY COMMISSION WASTEWATER SYSTEM - SERIES A	2.1840	09/01/2032	265,000	239,663
NARRAGANSETT RHODE ISLAND BAY COMMISSION WASTEWATER SYSTEM - SERIES A	2.2640	09/01/2032	235,000	208,490
NARRAGANSETT RHODE ISLAND BAY COMMISSION WASTEWATER SYSTEM - SERIES A	2.3440	09/01/2032	260,000	226,512
NATIONAL AUSTRALIA BANK LTD	2.3320	08/21/2030	12,295,000	11,091,678
NATIONAL AUSTRALIA BANK LTD	2.9900	05/21/2031	35,000,000	31,827,861
NATIONAL AUSTRALIA BANK LTD	3.3470	01/12/2037	42,833,000	38,738,064
NATIONAL FINANCE AUTHORITY NEW HAMPSHIRE ABILENE CHRISTIAN UNIVERSITY	5.6940	11/01/2045	750,000	738,222
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	4.0230	11/01/2032	10,000,000	9,629,685
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	3.0500	04/25/2027	10,000,000	9,893,028
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	1.3500	03/15/2031	50,000,000	42,774,206
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	1.6500	06/15/2031	55,000,000	47,388,604
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2.7500	04/15/2032	40,000,000	35,822,040
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	4.1500	12/15/2032	12,165,000	11,772,256
NATURE CONSERVANCY/THE	1.1540	07/01/2027	500,000	478,021
NAVTR 2024-1 A	5.4000	08/15/2049	360,970	358,733
NESTLE CAPITAL CORP	4.2000	03/18/2031	40,000,000	39,725,913
NESTLE CAPITAL CORP	4.5000	03/18/2033	50,000,000	49,535,795
NESTLE HOLDINGS INC	3.6250	09/24/2028	28,000,000	27,736,764
NETAPP INC	2.3750	06/22/2027	35,000,000	34,121,263
NEUB 2017-24A AR2	5.0352	10/19/2038	60,000,000	60,029,220
NEUB 2017-24A D1R2	6.6697	10/19/2038	24,000,000	23,983,464
NEUB 2017-24A D2R2	8.0344	10/19/2038	4,000,000	3,931,652
NEVADA POWER COMPANY	2.4000	05/01/2030	6,000,000	5,531,534
NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY MUNICIPAL REHAB - SERIES B	4.5800	04/01/2027	2,150,000	2,150,385
NEW JERSEY STATE TURNPIKE AUTHORITY TURNPIKE - SERIES F	7.4140	01/01/2040	5,010,000	5,921,945
NEW YORK CITY NEW YORK HOUSING DEVELOPEMENT CORPORATION HOUSING IMPACT - SERIES D	5.4480	08/01/2054	850,000	808,756
NEW YORK CITY NEW YORK MUNICIPAL WATER FINANCE 2ND GENERAL RESOLUTION	5.8820	06/15/2044	1,230,000	1,237,540
NEW YORK CITY NEW YORK TRANSITIONAL FINANCE AUTHORITY - SERIES E 2	3.3000	02/01/2029	3,000,000	2,937,053
NEW YORK CITY NEW YORK TRANSITIONAL QUALIFIED SCHOOL	5.0000	07/15/2030	5,010,000	5,148,970
NEW YORK LIFE GLOBAL FUNDING	4.8500	01/09/2028	9,960,000	10,060,140
NEW YORK LIFE GLOBAL FUNDING	4.5500	01/28/2033	18,560,000	18,279,137
NEW YORK LIFE GLOBAL FUNDING	4.9000	06/13/2028	4,000,000	4,049,540
NEW YORK LIFE GLOBAL FUNDING	1.2000	08/07/2030	40,000,000	34,818,907
NEW YORK LIFE GLOBAL FUNDING	5.0000	01/09/2034	28,961,000	29,175,260
NEW YORK NEW YORK CITY FISCAL 2025 - SERIES H OPTION	6.3850	02/01/2055	5,665,000	5,909,001
NEW YORK NEW YORK CITY HOUSING DEVELOPMENT CORP HOUSING IMPACT - SERIES G	5.5480	08/01/2040	565,000	565,461
NEW YORK NEW YORK CITY HOUSING DEVELOPMENT CORP MULTIFAMILY HOUSING - SERIES H 2	4.2690	02/01/2030	500,000	501,923
NEW YORK NEW YORK CITY HOUSING DEVELOPMENT CORP MULTIFAMILY HOUSING SUSTAINABLE - SERIES F	3.7700	11/01/2044	3,525,000	2,874,618
NEW YORK NEW YORK CITY HOUSING DEVELOPMENT CORPORATION HOUSING IMPACT - SERIES D	5.8840	02/01/2055	1,000,000	990,846
NEW YORK NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY SUBORDINATED - SERIES F SUBSERIES F-2	4.6600	02/01/2036	1,000,000	990,099
NEW YORK NEW YORK FISCAL 2024 SUBORDINATED - SERIES B-1	5.8280	10/01/2053	1,000,000	1,014,738
NEW YORK STATE DORMITORY AUTHORITY NEW YORK UNIVERSITY - SERIES B	4.8500	07/01/2048	2,000,000	1,778,511
NEW YORK STATE DORMITORY AUTHORITY - SERIES D	5.6000	03/15/2040	60,657	61,376
NEW YORK STATE DORMITORY AUTHORITY GENERAL PURPOSE - SERIES H	5.2890	03/15/2033	598,476	605,312
NEW YORK STATE DORMITORY AUTHORITY NON STATE SUPPORTED EDUCATION MONTEFIORE - SERIES B	4.9460	08/01/2048	325,000	287,360
NEW YORK STATE DORMITORY AUTHORITY STATE PERSONAL - SERIES D	5.5000	03/15/2030	67,637	68,771
NEW YORK STATE DORMITORY AUTHORITY THE NEW SCHOOL - SERIES B	4.2240	07/01/2038	7,500,000	6,742,390
NEW YORK STATE DORMITORY AUTHORITY UNREFUNDED BALANCE	5.4270	03/15/2039	1,555,000	1,560,122
NEW YORK STATE ELECTRIC & GAS CORP	5.0500	08/15/2035	925,000	915,120
NEW YORK STATE ELECTRIC & GAS CORP	2.1500	10/01/2031	1,500,000	1,309,534
NEW YORK STATE EMPIRE STATE DEVELOPMENT CORP	5.7700	03/15/2039	5,530,000	5,657,027
NEW YORK STATE ENERGY RESEARCH AND DEVELOPMENT AUTHORITY RESIDENTIAL CLEAN ENERGY AND ENERGY - SERIES A	5.8220	04/01/2028	500,000	501,017
NEW YORK STATE URBAN DEVELOPMENT CORP STATE PERSONAL INCOME - SERIES C	5.8380	03/15/2040	950,000	975,523
NEWPORT BEACH CALIFORNIA CERTIFICATES OF PARTICIPATION CIVIC CENTER	7.1680	07/01/2040	3,380,000	3,755,936
NEXTERA ENERGY CAPITAL HOLDINGS INC	2.2500	06/01/2030	29,948,000	27,290,479
NEXTERA ENERGY CAPITAL HOLDINGS INC	1.9000	06/15/2028	20,270,000	19,220,896
NEXTERA ENERGY CAPITAL HOLDINGS INC	2.4400	01/15/2032	30,000,000	26,435,346
NEXTERA ENERGY CAPITAL HOLDINGS INC	5.3000	03/15/2032	25,000,000	25,603,487
NEXTERA ENERGY CAPITAL HOLDINGS INC	5.4500	03/15/2035	26,325,000	26,763,964
NIAGARA MOHAWK POWER CORP	1.9600	06/27/2030	481,000	432,640
NISSAN MOTOR ACCEPTANCE COMPANY LLC	2.7500	03/09/2028	16,282,000	15,222,665
NISSAN MOTOR ACCEPTANCE COMPANY LLC	7.0500	09/15/2028	19,112,000	19,409,951

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NISSAN MOTOR ACCEPTANCE COMPANY LLC	5.5500	09/13/2029	5,671,000	5,466,499
NISSAN MOTOR COMPANY LTD	4.8100	09/17/2030	16,585,000	15,056,906
NMEF 2023-A A2	6.5700	06/17/2030	1,968,412	1,974,451
NORTH TEXAS THRUWAY AUTHORITY - SERIES B	6.7180	01/01/2049	3,072,000	3,352,621
NORTHERN STATES POWER COMPANY OF MINNESOTA	2.9000	03/01/2050	15,000,000	9,701,981
NORTHERN STATES POWER COMPANY OF MINNESOTA	3.2000	04/01/2052	1,000,000	678,471
NORTHWELL HEALTHCARE INC	3.9790	11/01/2046	40,000,000	31,070,632
NORTHWELL HEALTHCARE INC	6.1500	11/01/2043	5,000,000	4,994,894
NRZT 2018-RPL1 A1	3.5000	12/25/2057	4,429,241	4,309,984
NUVEEN LLC	5.8500	04/15/2034	564,000	582,676
NYO 2021-1290 A1	5.1685	11/15/2038	684,000	683,103
NYT 2019-NYT A	5.2480	11/15/2035	33,500,000	32,934,688
NYU LANGONE HOSPITALS	3.3800	07/01/2055	30,000,000	20,324,427
NZES 2021-GNT1 A	3.4740	11/25/2026	221,072	218,073
OAKC 2024-17RA A1	4.8076	04/20/2039	60,240,000	60,017,112
OAKC 2024-17RA A2	4.9676	04/20/2039	7,500,000	7,489,823
OAKC 2024-17RA B	5.0676	04/20/2039	5,260,000	5,230,607
OAKC 2024-17RA C	5.3176	04/20/2039	9,000,000	8,934,615
OAKC 2024-17RA D1	5.9676	04/20/2039	8,000,000	7,864,520
OAKC 2025-20A A	4.7676	04/20/2038	75,000,000	74,782,425
OAKC 2025-20A B1	5.3844	04/20/2038	10,500,000	10,435,940
OAKC 2025-20A C1	5.5844	04/20/2038	9,000,000	8,940,411
OAKC 2025-20A D1	6.2844	04/20/2038	5,500,000	5,414,706
OAKC 2026-25A A1	4.8157	04/20/2039	65,000,000	64,961,455
OAKC 2026-25A A2	4.9857	04/20/2039	5,000,000	4,997,035
OAKC 2026-25A B	5.0857	04/20/2039	15,000,000	14,984,550
OAKC 2026-25A C	5.3357	04/20/2039	10,000,000	9,982,080
OAKC 2026-25A D1	6.0357	04/20/2039	5,000,000	4,980,425
OAKCL 2024-26A A1	5.1976	04/20/2037	50,000,000	49,937,600
OAKCL 2024-26A B	5.6176	04/20/2037	20,000,000	20,019,180
OAKCL 2024-26A C	6.2844	04/20/2037	10,000,000	10,008,270
OAKCL 2025-31A A	4.9922	07/15/2038	50,000,000	49,998,900
OAKCL 2025-31A B	5.3722	07/15/2038	20,000,000	20,000,180
OAKCL 2025-31A C	5.4722	07/15/2038	10,000,000	10,003,260
OAKLAND CALIFORNIA SUSTAINABLE - SERIES B 2	4.7340	07/15/2033	600,000	605,789
OBP 2019-OBP A	2.5164	09/15/2054	1,000,000	923,941
OBX 2019-EXP2 1A3	4.0000	07/27/2049	3,760,871	3,644,809
OBX 2019-INV2 A5	4.0000	05/27/2049	6,324,894	5,913,192
OBX 2020-EXP3 1A8	3.0000	01/25/2060	7,800,608	6,851,035
OBX 2021-J3 A1	2.5000	10/25/2051	21,095,121	17,549,327
OBX 2021-J3 A19	2.5000	10/25/2051	14,508,521	11,951,960
OBX 2022-INV5 A1	4.0000	10/25/2052	41,007,770	38,016,623
OCP 2015-9A AR3	4.7722	01/15/2037	20,000,000	19,963,820
OCP 2015-9A BR3	5.1222	01/15/2037	20,500,000	20,317,735
OCP 2015-9A CR3	5.3222	01/15/2037	19,000,000	18,873,061
OCP 2015-9A D1R3	6.1731	01/15/2037	12,500,000	12,326,800
OCP 2025-46A A	5.0473	10/15/2038	40,000,000	39,850,600
OCP 2025-46A B	5.3273	10/15/2038	40,000,000	39,895,440
OCP 2025-46A C	5.5473	10/15/2038	20,000,000	19,848,600
OCP 2025-46A D1	6.2973	10/15/2038	20,000,000	19,747,860
OHIO STATE TURNPIKE COMMISSION TURNPIKE REFUNDING JUNIOR LIEN	3.2160	02/15/2048	32,500,000	23,871,214
OKLAHOMA DEVELOPMENT FINANCE AUTHORITY RATEPAYER BKD OKLAHOMA NATURAL	4.7140	05/01/2052	2,685,000	2,452,057
OMFIT 2022-S1 A	4.1300	05/14/2035	289,179	289,086
OMPT 2017-1MKT A	3.6139	02/10/2032	730,448	703,427
ONEOK INC	3.4000	09/01/2029	51,000,000	49,051,518
ONEOK INC	3.1000	03/15/2030	50,000,000	47,148,955
OPTN 2021-B A	1.4700	05/08/2031	102,329	100,598
OPTN 2021-C A	2.1800	10/08/2031	845,937	834,522
ORACLE CORP	3.9000	05/15/2035	31,638,000	26,785,546
ORACLE CORP	3.8500	07/15/2036	35,000,000	29,000,984
ORACLE CORP	4.0000	07/15/2046	18,500,000	12,458,442
ORACLE CORP	3.6000	04/01/2050	811,000	489,624
ORACLE CORP	3.9500	03/25/2051	334,000	211,641
ORACLE CORP	2.8750	03/25/2031	30,000,000	26,645,837
ORACLE CORP	6.0000	08/03/2055	337,000	282,535
ORACLE CORP	4.8000	09/26/2032	15,000,000	14,285,219
ORACLE CORP	5.2000	09/26/2035	20,000,000	18,759,899
ORACLE CORP	6.5500	02/04/2046	220,000	205,250
ORACLE CORP	6.7000	02/04/2056	295,000	273,791
OREGON SCHOOL BOARDS ASSOCIATION PENSION	5.5280	06/30/2028	443,801	449,948
OREGON SCHOOL BOARDS ASSOCIATION PENSION - SERIES B	5.5500	06/30/2028	3,425,344	3,469,179

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OREGON SCHOOL BOARDS ASSOCIATION PENSION - SERIES B	5.6800	06/30/2028	1,233,445	1,251,008
OREGON STATE PENSION	5.8920	06/01/2027	1,145,182	1,158,832
OREGON STATE SUSTAINABILITY BONDS - SERIES B	5.8320	05/01/2045	750,000	781,387
O'REILLY AUTOMOTIVE INC	5.1000	03/12/2036	7,000,000	6,908,371
ORL 2024-GLKS A	5.9925	12/15/2039	919,000	919,000
OSCAR 2024-2A A2	4.6300	12/10/2027	310,521	310,716
OT 2017-OT A	3.5660	05/10/2039	25,000,000	23,946,845
OT 2017-OT B	3.6970	05/10/2039	33,990,000	32,026,296
OTIS WORLDWIDE CORP	2.5650	02/15/2030	55,145,000	51,193,501
OTIS WORLDWIDE CORP	3.1120	02/15/2040	9,231,000	7,019,911
OTIS WORLDWIDE CORP	5.1310	09/04/2035	10,000,000	9,973,857
P11 2025-P11 A	5.5221	08/12/2042	530,000	538,519
PACIFIC GAS AND ELECTRIC COMPANY	6.7000	04/01/2053	1,000,000	1,035,084
PACIFICORP	5.5000	05/15/2054	20,000,000	17,529,850
PAYPAL HOLDINGS INC	2.8500	10/01/2029	30,000,000	28,453,820
PEAC 2024-1A A2	5.7900	06/21/2027	210,401	211,628
PEAC 2024-2A A2	4.7400	04/20/2027	4,457,011	4,464,002
PECO ENERGY COMPANY	3.0000	09/15/2049	8,500,000	5,521,202
PENSKE TRUCK LEASING COMPANY LP / PLT FINANCE CORP	5.2500	07/01/2029	25,000,000	25,363,022
PEPSICO INC	2.8750	10/15/2049	1,000,000	644,817
PEPSICO INC	3.9000	07/18/2032	1,100,000	1,065,442
PFIZER INVESTMENT ENTERPRISES PTE LTD	4.6500	05/19/2030	60,000,000	60,455,249
PFIZER INVESTMENT ENTERPRISES PTE LTD	5.1100	05/19/2043	43,000,000	40,574,615
PFIZER INVESTMENT ENTERPRISES PTE LTD	5.3000	05/19/2053	692,000	643,124
PFIZER INVESTMENT ENTERPRISES PTE LTD	5.3400	05/19/2063	1,150,000	1,044,576
PFMT 2025-3 A3	6.0000	07/25/2055	379,742	381,565
PFSFC 2024-B A	4.9500	02/15/2029	1,240,000	1,247,456
PG&E RECOVERY FUNDING LLC	5.2310	06/01/2040	1,000,000	982,346
PHILADELPHIA PENNSYLVANIA REDEVELOPMENT AUTHORITY CITY SERVICE AGREEMENT - SERIES A	5.2260	09/01/2040	250,000	250,397
PHILADELPHIA PENNSYLVANIA REDEVELOPMENT AUTHORITY CITY SERVICE AGREEMENT - SERIES A	5.1020	11/01/2039	1,000,000	988,858
PHILADELPHIA PENNSYLVANIA SCHOOL DISTRICT - SERIES B	6.7650	06/01/2040	1,175,000	1,263,482
PHILADELPHIA PENNSYLVANIA SCHOOL DISTRICT QUALIFIED SCHOOL CONSTRUCTION - SERIES E	5.0600	09/01/2042	1,690,000	1,623,423
PILOT 2024-2A A3	4.3500	10/20/2027	10,248,477	10,253,697
PINAL COUNTY ARIZONA OBLIGATIONS	5.7380	08/01/2052	3,585,000	3,531,490
PINE STREET TRUST II	5.5680	02/15/2049	30,000,000	27,249,931
PINE STREET TRUST III	6.2230	05/15/2054	20,000,000	19,970,183
PIPK 2020-5A A1R	5.0676	10/20/2037	35,000,000	35,018,585
PIPK 2020-5A BR	5.4676	10/20/2037	21,000,000	21,021,084
PKAIR 2025-2 A	4.7500	03/15/2043	943,483	938,822
PLNT 2024-1A A2I	5.7650	06/05/2054	926,885	932,816
PNC BANK NA	4.5430	05/13/2027	575,000	575,023
PNC FINANCIAL SERVICES GROUP INC	3.4000	09/15/2026	22,183,000	21,832,351
PNC FINANCIAL SERVICES GROUP INC	6.0000	12/31/2049	36,750,000	36,730,552
PNC FINANCIAL SERVICES GROUP INC	5.6760	01/22/2035	677,000	696,435
PNC FINANCIAL SERVICES GROUP INC	5.5750	01/29/2036	25,000	25,523
PNMSR 2024-GT1 A	8.5210	03/25/2029	485,000	485,304
PNMSR 2025-GT1 A	6.4410	08/26/2030	450,000	450,135
PORT AUTHORITY OF NEW YORK AND NEW JERSEY CONSOLIDATED - SERIES 182	5.3100	08/01/2046	4,650,000	4,570,933
PORT MORROW OREGON TRANSMISSION FACILITIES BONNEVILLE COOPERATION - SERIES 1	2.5430	09/01/2040	2,000,000	1,526,958
PPL ELECTRIC UTILITIES CORP	4.8500	02/15/2034	950,000	946,677
PREF 2024-1A A2	5.5900	11/15/2029	69,699	69,864
PRESERVATION OF AFFORDABLE HOUSING INC	5.4350	06/01/2036	500,000	484,778
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	4.8870	03/15/2030	13,000,000	13,261,816
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	4.6090	02/15/2035	21,826,000	21,570,865
PRICOA GLOBAL FUNDING I	5.3500	05/28/2035	25,000,000	25,230,722
PRICOA GLOBAL FUNDING I	4.6500	01/12/2033	33,000,000	32,273,312
PRKAV 2017-245P B	3.7793	06/05/2037	24,000,000	23,555,878
PRMI 2025-CMG1 A1	5.4280	12/25/2055	559,583	557,284
PROCTER & GAMBLE COMPANY/THE	1.2000	10/29/2030	1,150,000	1,006,532
PROCTER & GAMBLE COMPANY/THE	4.5500	01/29/2034	1,000,000	1,002,023
PROG 2021-SFR8 A	1.5100	09/17/2038	38,926,850	38,340,347
PROG 2022-SFR6 A	4.4510	07/20/2039	14,824,320	14,770,610
PROLOGIS LP	4.7500	01/15/2031	10,000,000	10,103,012
PROLOGIS LP	5.2500	05/15/2035	20,000,000	20,329,451
PROTECTIVE LIFE CORP	4.7000	01/15/2031	750,000	742,774
PROVINCE OF BRITISH COLUMBIA	4.2000	07/06/2033	27,000,000	26,610,975
PROVINCE OF ONTARIO CANADA	1.1250	10/07/2030	1,000,000	879,676
PROVINCE OF ONTARIO CANADA	4.4500	11/20/2035	60,000,000	59,408,194
PROVINCE OF QUEBEC	4.5000	09/08/2033	1,000,000	1,003,841
PROVINCE OF QUEBEC	4.2500	09/05/2034	50,000,000	49,054,443
PROVINCE OF QUEBEC	1.9000	04/21/2031	1,000,000	898,407

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PRUDENTIAL FINANCIAL INC	5.7000	09/15/2048	54,500,000	53,980,795
PRUDENTIAL FINANCIAL INC	3.7000	10/01/2050	16,500,000	14,989,179
PUBLIC FINANCE AUTHORITY WISCONSIN BLUEHUB LOAN FUND - SERIES A	5.2920	07/01/2029	500,000	502,379
PUBLIC SERVICE COMPANY OF COLORADO	3.2000	03/01/2050	15,000,000	9,941,521
PUBLIC SERVICE COMPANY OF COLORADO	5.2500	04/01/2053	12,500,000	11,311,549
QATARENERGY	2.2500	07/12/2031	40,000,000	35,232,480
QORVO INC	3.3750	04/01/2031	350,000	316,568
QUEST DIAGNOSTICS INC	4.2000	06/30/2029	45,000,000	44,733,112
QUEST DIAGNOSTICS INC	2.9500	06/30/2030	5,000,000	4,684,315
QUEST DIAGNOSTICS INC	6.4000	11/30/2033	15,000,000	16,327,275
RAYMOND JAMES FINANCIAL INC	4.9000	09/11/2035	541,000	526,851
RAYMOND JAMES FINANCIAL INC	5.6500	09/11/2055	738,000	698,536
RCKT 2019-1 A1	3.5000	09/25/2049	4,430,817	4,040,052
RCKT 2020-1 A1	3.0000	02/25/2050	8,018,135	7,004,525
RCKT 2021-2 A1	2.5000	06/25/2051	30,811,858	25,632,816
RCKT 2021-2 A21	2.5000	06/25/2051	6,855,450	5,630,498
RCKT 2021-4 A1	2.5000	09/25/2051	65,583,548	54,433,886
RCKT 2021-5 A1	2.5000	11/25/2051	14,071,085	11,732,316
RCKT 2021-5 A25	2.5000	11/25/2051	56,284,340	46,435,369
RCKT 2022-2 A2	2.5000	02/25/2052	29,773,296	24,774,032
RCKT 2022-2 A6	2.5000	02/25/2052	26,364,395	23,560,583
REALTY INCOME CORP	4.7500	04/15/2033	17,000,000	16,768,993
RENEW 2021-1 A	2.0600	11/20/2056	7,772,923	6,238,655
RIVERSIDE CALIFORNIA ELECTRIC - SERIES A	7.6050	10/01/2040	1,750,000	2,084,303
RIVERSIDE COUNTY CALIFORNIA PENSION OBLIGATION	3.8180	02/15/2038	4,005,000	3,777,976
RIVERSIDE COUNTY CALIFORNIA PENSION OBLIGATION	3.0700	02/15/2028	635,000	623,473
RMCT 2025-J3 A16	6.0000	12/25/2055	269,957	271,196
ROCHE HOLDINGS INC	1.9300	12/13/2028	20,000,000	18,911,864
ROCHE HOLDINGS INC	2.0760	12/13/2031	36,600,000	32,202,927
ROCHE HOLDINGS INC	5.3380	11/13/2028	40,000,000	41,147,063
ROCHE HOLDINGS INC	5.4890	11/13/2030	40,000,000	41,843,885
ROCHE HOLDINGS INC	4.5920	09/09/2034	15,000,000	14,756,111
ROCKEFELLER FOUNDATION/THE	2.4920	10/01/2050	28,000,000	16,714,035
ROGERS COMMUNICATIONS INC	4.3000	02/15/2048	20,000,000	15,644,327
ROYAL BANK OF CANADA	4.9500	02/01/2029	32,000,000	32,551,035
ROYAL BANK OF CANADA	4.9700	05/02/2031	345,000	348,696
ROYAL BANK OF CANADA	4.6960	08/06/2031	1,393,000	1,389,901
RTX CORP	2.3750	03/15/2032	39,000,000	34,334,923
RTX CORP	4.1250	11/16/2028	52,398,000	52,178,032
RTX CORP	5.1500	02/27/2033	20,000,000	20,397,026
SABINE PASS LIQUEFACTION LLC	4.2000	03/15/2028	33,456,000	33,317,088
SALES SECURITIZATION CORP ILLINOIS - SERIES A	5.2930	01/01/2041	7,295,000	7,309,227
SALESFORCE INC	4.5000	03/15/2028	25,000,000	25,006,438
SALESFORCE INC	4.6500	03/15/2029	50,000,000	50,103,546
SALESFORCE INC	4.9000	09/15/2031	50,000,000	49,929,185
SALESFORCE INC	5.2000	03/15/2033	50,000,000	49,914,613
SALESFORCE INC	6.4000	03/15/2046	50,000,000	50,346,144
SAN DIEGO COUNTY CALIFORNIA WATER AUTHORITY - SERIES A	1.5310	05/01/2030	295,000	268,134
SAN DIEGO COUNTY CALIFORNIA WATER AUTHORITY - SERIES A	1.7010	05/01/2031	265,000	236,180
SAN DIEGO GAS & ELECTRIC COMPANY	1.7000	10/01/2030	20,690,000	18,303,277
SAN DIEGO GAS & ELECTRIC COMPANY	2.9500	08/15/2051	45,375,000	28,493,428
SAN DIEGO GAS & ELECTRIC COMPANY	5.4000	04/15/2035	15,000,000	15,254,226
SAN FRANCISCO CALIFORNIA CITY AND 525 GOLDEN GATE - SERIES D	6.4870	11/01/2041	4,285,000	4,628,984
SAN FRANCISCO CALIFORNIA CITY AND COUNTY HEALTH AND RECOVERY 2020 - SERIES G	3.7000	06/15/2026	1,000,000	999,690
SAN FRANCISCO CALIFORNIA CITY AND COUNTY AFFORDABLE HOUSING 2016	5.4500	06/15/2064	500,000	490,541
SAN FRANCISCO CALIFORNIA CITY AND COUNTY COMMUNITY FACILITIES DISTRICT #2014-1	3.0910	09/01/2036	250,000	218,073
SAN FRANCISCO CALIFORNIA CITY AND COUNTY PUBLIC UTILITIES COMMISSION - SERIES G	6.9500	11/01/2050	5,340,000	5,887,724
SAN JOSE CALIFORNIA FINANCING AUTHORITY LEASE - SERIES C	4.6620	05/01/2037	500,000	485,631
SAN JOSE CALIFORNIA REDEVELOPMENT AGENCY REFUNDING SENIOR - SERIES A T	3.3750	08/01/2034	8,430,000	7,899,658
SAN LUIS OBISPO COUNTY CALIFORNIA FINANCING AUTHORITY NACIMIENTO WATER PROJECT B	5.5710	09/01/2040	500,000	513,247
SAN MATEO COUNTY CALIFORNIA COMMUNITY COLLEGE DISTRICT REFUNDING	2.9190	09/01/2045	3,980,000	2,856,234
SASC 2003-31A 2A1	6.6074	10/25/2033	497,425	502,022
SAUDI ARABIAN OIL COMPANY	2.2500	11/24/2030	27,000,000	23,812,002
SCE RECOVERY FUNDING LLC	1.9770	11/15/2028	871,569	843,369
SCE RECOVERY FUNDING LLC	2.9430	11/15/2042	26,627,000	22,578,719
SCFET 2025-1A A3	5.1100	11/21/2033	22,000,000	22,364,967
SCFET 2025-2A A2	4.2600	12/22/2031	24,000,000	24,037,819
SCFET 2025-2A A3	4.3300	06/20/2036	12,000,000	11,940,698
SCFT 2020-AA A	1.9700	09/25/2037	222,928	210,033
SCRT 2019-1 MA	3.5000	07/25/2058	13,459,110	13,082,417
SCRT 2019-3 MA	3.5000	10/25/2058	16,699,576	16,273,982

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SCRT 2020-3 MT	2.0000	05/25/2060	44,463,796	35,854,973
SDR 2024-DSNY A	6.6917	05/15/2039	805,000	802,484
SEACO 2020-1A A	2.1700	10/17/2040	13,052,531	12,540,752
SEATTLE WASHINGTON LOCAL IMPROVEMENT DISTRICT # 6751	2.9490	11/01/2043	1,000,000	869,914
SEMT 2019-4 A1	3.5000	11/25/2049	3,177,900	2,885,451
SEMT 2019-CH3 A1	4.0000	09/25/2049	2,226,352	2,092,078
SEMT 2020-3 A1	3.0000	04/01/2050	27,702,487	24,114,710
SEMT 2020-3 A19	3.0000	04/01/2050	209,154	181,203
SEMT 2021-1 A1	2.5000	03/25/2051	37,294,557	30,982,043
SEMT 2021-1 A19	2.5000	03/25/2051	13,085,810	10,788,125
SEMT 2021-4 A19	2.5000	06/25/2051	71,317	58,750
SEMT 2022-1 A1	2.5000	02/25/2052	14,519,636	12,033,773
SEMT 2022-1 A19	2.5000	02/25/2052	23,692,989	19,532,832
SEMT 2022-1 A4	2.5000	02/25/2052	17,139,712	15,274,002
SEMT 2023-2 A4	5.0000	03/25/2053	16,182,344	16,043,804
SEMT 2024-1 A1	5.7186	01/25/2054	26,790,269	26,724,338
SEMT 2024-1 A13	5.7186	01/25/2054	25,000,000	24,804,423
SEMT 2025-1 A1	6.0000	01/25/2055	9,529,098	9,594,611
SEMT 2025-1 A4	6.0000	01/25/2055	8,612,997	8,647,685
SEMT 2025-2 A1	6.0000	03/25/2055	30,877,672	31,071,429
SEMT 2025-2 A4	6.0000	03/25/2055	14,702,137	14,754,429
SERV 2020-1 A2I	2.8410	01/30/2051	244,808	232,744
SERV 2020-1 A2II	3.3370	01/30/2051	289,812	257,393
SERV 2021-1 A2II	3.1130	07/30/2051	1,400,805	1,204,397
SHINE 2021-1A A	2.3050	11/20/2051	1,404,000	1,360,078
SHNTN 2015-1A A	4.7500	10/15/2042	29,288,091	29,288,091
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.7000	03/11/2028	26,229,000	25,130,674
SIEMENS FUNDING BV	4.6000	05/28/2030	7,000,000	7,054,739
SIEMENS FUNDING BV	4.9000	05/28/2032	15,000,000	15,284,188
SIMON PROPERTY GROUP LP	4.3000	01/15/2031	50,000,000	49,276,702
SIXST 2019-13A A1R2	4.8897	01/21/2038	50,000,000	49,905,600
SIXST 2019-13A BR2	5.1197	01/21/2038	25,000,000	24,892,900
SIXST 2019-14A A1R2	4.8197	01/20/2038	65,000,000	64,824,500
SIXST 2019-14A BR2	5.1721	01/20/2038	15,000,000	14,963,250
SIXST 2019-14A CR2	5.6200	01/20/2038	10,000,000	9,941,210
SIXST 2019-14A D1R2	6.4200	01/20/2038	10,000,000	9,425,830
SIXST 2023-23A A1R	4.8776	10/17/2038	64,500,000	64,398,606
SIXST 2023-23A BR	5.2176	10/17/2038	15,500,000	15,479,277
SKYWORKS SOLUTIONS INC	3.0000	06/01/2031	20,000,000	17,834,218
SLG 2021-OVA A	2.5854	07/15/2041	960,000	853,783
SLG 2026-OMA C	5.4523	04/15/2041	1,000,000	1,002,037
SLST 2020-2 A1C	2.0000	09/25/2030	60,862,355	56,430,900
SLST 2020-3 A1C	2.0000	12/25/2030	28,694,804	26,711,365
SNVA 2018-1A A	4.8700	07/20/2048	132,971	128,325
SNVA 2020-1A A	3.3500	02/01/2055	8,049,023	7,202,669
SNVA 2020-2A A	2.7300	11/01/2055	939,612	814,655
SNVA 2020-AA A	2.9800	06/20/2047	3,901,191	3,425,209
SNVA 2021-A A	1.8000	02/20/2048	3,159,499	2,342,085
SNVA 2021-B A	1.6200	07/20/2048	22,653,659	18,434,533
SNVA 2021-C A	2.0300	10/20/2048	12,025,227	9,695,252
SNVA 2022-A A	2.7900	02/22/2049	15,651,021	13,106,257
SNVA 2022-B A	5.0000	08/20/2049	499,030	428,139
SNVA 2023-GRID1 1A	5.7500	12/20/2050	815,728	797,925
SOFI 2019-A A2FX	3.6900	06/15/2048	39,116	38,929
SOLAR STAR FUNDING LLC	5.3750	06/30/2035	907,711	910,829
SONIC 2020-1A A2I	3.8450	01/20/2050	29,229,512	28,941,634
SOUTH CAROLINA STATE PUBLIC SERVICE AUTHORITY - SERIES C	6.4540	01/01/2050	2,420,000	2,572,767
SOUTHERN CALIFORNIA EDISON COMPANY	3.6500	06/01/2051	1,000,000	685,383
SOUTHERN CALIFORNIA EDISON COMPANY	5.2000	06/01/2034	575,000	570,723
SOUTHERN CALIFORNIA EDISON COMPANY	4.8750	02/01/2027	550,000	551,370
SOUTHERN CALIFORNIA GAS COMPANY	2.9500	04/15/2027	15,000,000	14,802,665
SOUTHWESTERN PUBLIC SERVICE COMPANY	3.7000	08/15/2047	11,400,000	8,380,749
SPCLO 2025-12A A1	4.9831	10/15/2038	75,000,000	74,942,850
SPCLO 2025-12A B	5.6285	10/15/2038	10,000,000	9,913,060
SPCLO 2025-12A C	5.5231	10/15/2038	15,000,000	14,914,440
SPCLO 2025-13A A1	4.9231	10/15/2038	82,000,000	81,902,912
SPCLO 2025-13A A2	5.3795	10/15/2038	5,500,000	5,474,948
SPCLO 2025-13A B	5.5795	10/15/2038	11,500,000	11,475,758
SPCLO 2025-13A C	5.7795	10/15/2038	11,000,000	10,960,466
SPCLO 2025-14A A1	4.9088	01/15/2039	75,000,000	74,865,375
SPCLO 2025-14A B	5.3288	01/15/2039	10,000,000	9,971,010

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SPCLO 2025-14A C1	5.5288	01/15/2039	10,000,000	9,969,500
SPCLO 2025-14A D1	6.3288	01/15/2039	5,000,000	4,889,385
SPRINT SPECTRUM COMPANY LLC / SPRINT SPECTRUM COMP ANY II LLC / SPRINT SPECTRUM COMPANY III LLC	5.1520	03/20/2028	10,000,000	10,049,376
SPRO 2025-1A A2	5.5250	10/25/2055	665,333	657,952
STACR 2022-HQA1 M1A	6.5841	03/25/2042	79,039	79,138
STANLEY BLACK & DECKER INC	6.7070	03/15/2060	15,000,000	14,649,498
STATE OF CALIFORNIA GENERAL OBLIGATION BOND	4.6000	04/01/2038	36,230,000	36,651,978
STATE OF ISRAEL	5.3750	03/12/2029	25,000,000	25,364,148
STATE OF ISRAEL	7.2500	12/15/2028	10,000,000	10,582,306
STATE OF ISRAEL 11TH INSTITUTIONAL BOND	5.6600	11/01/2028	30,000,000	29,999,585
STATE OF ISRAEL 11TH INSTITUTIONAL BOND	6.1900	11/01/2038	20,000,000	19,999,596
STATE OF ISRAEL 11TH INSTITUTIONAL BOND	4.9700	02/01/2029	25,000,000	24,846,390
STATE OF ISRAEL 11TH JUBILEE BOND	2.8300	01/01/2030	30,000,000	28,381,869
STATE OF ISRAEL 11TH JUBILEE BOND	2.5200	05/01/2030	40,000,000	37,094,614
STATE OF ISRAEL 12TH INSTITUTIONAL BOND	5.6800	02/01/2030	20,000,000	19,999,478
STATE OF ISRAEL 12TH INSTITUTIONAL BOND	4.9600	06/01/2028	15,000,000	14,999,966
STATE OF ISRAEL 12TH INSTITUTIONAL BOND	6.2700	05/01/2039	10,000,000	9,999,795
STATE OF ISRAEL 12TH JUBILEE BOND	4.7000	02/01/2033	15,000,000	14,800,705
STATE OF ISRAEL 12TH JUBILEE BOND	5.2000	06/01/2033	25,000,000	24,999,141
STATE OF ISRAEL 12TH JUBILEE BOND	5.9600	10/01/2033	20,000,000	19,999,323
STATE OF ISRAEL 12TH JUBILEE BOND	4.1700	06/01/2032	17,500,000	16,870,933
STATE OF ISRAEL 12TH JUBILEE BOND	5.7200	03/01/2030	15,000,000	14,999,643
STATE OF ISRAEL 12TH JUBILEE BOND	5.6400	08/01/2034	20,000,000	19,999,240
STATE STREET CORP	4.6750	10/22/2032	31,414,000	31,382,953
STATE STREET CORP	6.4500	09/15/2030	13,718,000	13,918,228
STCP 2021-1A AR	5.0576	01/20/2038	50,000,000	50,057,800
STCP 2024-5A A1R	4.9376	10/20/2038	40,000,000	39,999,000
STCP 2024-5A BR	5.2752	10/20/2038	15,000,000	14,910,330
STCP 2024-5A CR	5.8057	10/20/2038	10,000,000	9,985,720
STCP 2024-5A D1AR	6.7057	10/20/2038	10,000,000	9,603,070
STCP 2025-6A A1	4.8676	04/20/2038	40,000,000	39,902,760
STCP 2025-6A B	5.2752	04/20/2038	15,000,000	14,954,790
STCP 2025-6A C	5.6844	04/20/2038	10,000,000	9,952,980
STCP 2025-6A D1A	6.5844	04/20/2038	10,000,000	9,787,870
STCP 2025-7A A1	5.0276	08/28/2038	65,000,000	65,019,175
STCP 2025-7A A2	5.2676	08/28/2038	15,000,000	14,994,930
STEAM 2021-3A A	2.2100	06/28/2051	26,927,082	25,936,257
STEAM 2024-1A A	4.9900	09/28/2054	11,953,369	11,699,927
STEAM 2025-1A A	5.4800	03/29/2055	33,310,306	33,457,231
STIFEL FINANCIAL CORP	4.0000	05/15/2030	495,000	480,687
SUBWAY 2024-3A A2I	5.2460	07/30/2054	552,368	545,276
SUNRN 2018-1 A	5.3100	04/30/2049	29,543,025	28,521,557
SUNRN 2019-1A A	3.9800	06/30/2054	653,383	627,799
SUNRN 2019-2 A	3.6100	01/30/2055	16,514,267	15,931,348
SUNRN 2021-1A A	2.4600	01/30/2052	762,199	701,848
SUNRN 2021-2A A	2.2700	01/30/2057	1,356,062	1,230,824
SUNRN 2022-1A A	4.7500	07/30/2057	27,174,154	26,049,027
SUSTAINABLE ENERGY UTILITY INC DELAWARE ENERGY EFFICIENCY BOND	2.0910	09/15/2026	335,000	332,400
SWTCH 2025-1A A2	5.0360	03/25/2055	51,000,000	49,135,670
SWTCH 2025-2A A2I	5.1210	10/25/2055	30,730,000	30,010,595
SYNOPSIS INC	4.6500	04/01/2028	7,000,000	7,025,673
SYNOPSIS INC	4.8500	04/01/2030	10,000,000	10,073,549
SYNOPSIS INC	5.0000	04/01/2032	15,000,000	15,130,156
SYNOVUS FINANCIAL CORP	6.1680	11/01/2030	524,000	534,250
TACLN 2025-1 B	4.7280	09/26/2033	420,606	420,479
TAOT 2023-D A3	5.5400	08/15/2028	8,695,455	8,776,430
TAPESTRY INC	5.5000	03/11/2035	14,000,000	14,024,134
TAST 2024-2A A	6.3600	12/15/2027	102,081	97,741
TAST 2024-3A A	5.2200	06/15/2028	433,788	394,738
TBA UMBS 30 YEAR 5% 4/26	5.0000	05/01/2056	16,023,000	15,800,707
TBA UMBS 4% MAY 26	4.0000	06/25/2056	8,849,000	8,342,673
TBA UMBS SINGLE FAMILY 30YR 5.5 04/26	5.5000	05/01/2056	3,402,000	3,417,669
TBMLT 2018-2 A1	3.5000	06/25/2048	9,221,637	8,443,112
TBMLT 2018-3 A1	4.0000	11/25/2048	1,402,411	1,329,672
TCF 2020-1A A	2.1100	09/20/2045	24,228,751	22,778,595
TCF 2021-1A A	1.8600	03/20/2046	18,975,001	17,533,022
TENCENT HOLDINGS LTD	3.5950	01/19/2028	20,000,000	19,807,527
TENCENT MUSIC ENTERTAINMENT GROUP	2.0000	09/03/2030	22,500,000	20,331,340
TENNESSEE VALLEY AUTHORITY	5.8800	04/01/2036	69,000,000	76,491,845
TENNESSEE VALLEY AUTHORITY	5.2500	09/15/2039	53,144,000	55,714,604

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TENNESSEE VALLEY AUTHORITY	4.2500	09/15/2052	32,303,000	27,265,541
TENNESSEE VALLEY AUTHORITY	4.3750	08/01/2034	19,000,000	19,083,372
TENNESSEE VALLEY AUTHORITY	5.2500	02/01/2055	85,000,000	83,683,473
TESLA 2024-A A3	5.3000	06/21/2027	348,732	349,421
TEXAS EASTERN TRANSMISSION LP	3.5000	01/15/2028	25,283,000	24,850,557
TEXAS NATURAL GAS SECURITIZATION FINANCE CORP CUSTOMER RATE RELIEF TRANCHE A-1	5.1020	04/01/2035	20,702,426	21,207,880
TEXAS TRANSPORTATION COMMISSION STATE HIGHWAY FUND FIRST TIER - SERIES B	5.0280	04/01/2026	1,000,000	1,000,017
TEXAS WATER DEVELOPMENT BOARD STATE WATER IMPLEMENTATION - SERIES B	4.9930	10/15/2054	2,565,000	2,398,357
THIRAX 2 LLC	2.3200	01/22/2034	696,915	637,626
TIF 2024-1A A	5.4800	05/22/2034	21,250,000	21,338,640
TIF 2024-2A A	5.5400	07/20/2049	39,176,250	39,331,807
TLEVS 2025-A A3	4.2700	11/20/2028	905,000	905,497
TMCL 2020-1A A	2.7300	08/21/2045	1,978,201	1,906,979
TMCL 2021-1A A	1.6800	02/20/2046	13,646,667	12,824,534
TMCL 2024-1A A	5.2500	08/20/2049	21,477,083	21,355,321
T-MOBILE USA INC	5.0000	02/15/2036	40,000,000	39,396,620
TOLEDO HOSPITAL/THE	5.7500	11/15/2038	1,195,000	1,196,230
TOLEDO HOSPITAL/THE	6.0150	11/15/2048	5,370,000	5,083,037
TORONTO-DOMINION BANK/THE	5.5230	07/17/2028	20,000,000	20,493,619
TORONTO-DOMINION BANK/THE	3.6250	09/15/2031	62,797,000	62,432,563
TORONTO-DOMINION BANK/THE	5.1460	09/10/2034	15,000,000	15,016,485
TOTALENERGIES CAPITAL SA	5.4880	04/05/2054	825,000	791,948
TOTALENERGIES CAPITAL SA	5.4250	09/10/2064	1,200,000	1,115,769
TOTALENERGIES CAPITAL USA LLC	4.5690	01/13/2033	775,000	767,153
TOTE SHIPHOLDINGS LLC	3.4000	10/16/2040	811,000	726,191
TOWN 2025-STAY C	6.5500	03/15/2042	908,000	906,298
TOYOTA MOTOR CREDIT CORP	4.6500	01/05/2029	1,226,000	1,238,378
TPMT 2018-2 A1	3.2500	03/25/2058	382,474	379,352
TPMT 2018-5 A1	3.2500	07/25/2058	6,947,150	6,697,719
TPMT 2018-5 A1A	3.2500	08/25/2058	2,255,176	2,239,301
TPMT 2019-1 A1	3.7500	03/25/2058	5,910,460	5,729,508
TPMT 2019-HY2 B2	7.6939	05/25/2058	295,000	295,102
TPMT 2019-HY3 B1	7.4439	10/25/2059	1,060,000	1,102,313
TPMT 2019-HY3 B2	7.4439	10/25/2059	1,060,000	1,081,230
TREASURY INFLATION INDEX BONDS	3.8750	04/15/2029	4,500,000	9,601,641
TREASURY INFLATION INDEX BONDS	1.7500	01/15/2028	4,800,000	7,557,355
TREASURY INFLATION INDEX BONDS	0.7500	02/15/2042	50,000,000	55,416,878
TREASURY INFLATION INDEX BONDS	0.6250	02/15/2043	50,065,000	52,148,574
TREASURY INFLATION INDEX BONDS	1.0000	02/15/2048	25,000,000	23,672,553
TREASURY INFLATION INDEX BONDS	1.0000	02/15/2049	75,000,000	68,585,230
TREASURY INFLATION INDEX BONDS	0.5000	01/15/2028	17,350,000	22,693,951
TREASURY INFLATION INDEX BONDS	0.2500	07/15/2029	21,000,000	25,964,412
TREASURY INFLATION INDEX BONDS	0.3750	01/15/2027	19,700,000	26,574,108
TREASURY INFLATION INDEX BONDS	0.1250	01/15/2030	14,000,000	16,935,404
TREASURY INFLATION INDEX BONDS	0.1250	07/15/2030	6,500,000	7,847,419
TREASURY INFLATION INDEX BONDS	0.1250	01/15/2031	133,500,000	156,790,481
TREASURY INFLATION INDEX BONDS	0.1250	07/15/2031	10,000,000	11,335,969
TREASURY INFLATION INDEX BONDS	0.1250	01/15/2032	80,710,000	87,135,326
TREASURY INFLATION INDEX BONDS	0.1250	04/15/2027	54,460,000	62,372,264
TREASURY INFLATION INDEX BONDS	0.6250	07/15/2032	3,025,000	3,194,403
TREASURY INFLATION INDEX BONDS	1.6250	10/15/2027	6,560,000	7,312,877
TREASURY INFLATION INDEX BONDS	1.1250	01/15/2033	15,745,000	16,555,339
TREASURY INFLATION INDEX BONDS	1.3750	07/15/2033	33,155,000	34,702,269
TREASURY INFLATION INDEX BONDS	1.7500	01/15/2034	3,435,000	3,618,628
TREASURY INFLATION INDEX BONDS	1.8750	07/15/2034	13,070,000	13,612,062
TREASURY INFLATION INDEX BONDS	1.6250	10/15/2029	5,215,000	5,474,594
TREASURY INFLATION INDEX BONDS	1.2500	04/15/2028	185,750,000	202,151,085
TREASURY INFLATION INDEX BONDS	2.3750	10/15/2028	29,780,000	32,732,014
TREASURY INFLATION INDEX BONDS	2.1250	04/15/2029	175,000,000	188,881,414
TREASURY INFLATION INDEX BONDS	2.1250	01/15/2035	67,745,000	70,988,174
TREASURY INFLATION INDEX BONDS	1.8750	07/15/2035	11,070,000	11,156,808
TREASURY INFLATION INDEX BONDS	1.1250	10/15/2030	13,000,000	12,952,890
TREASURY INFLATION INDEX BONDS	1.8750	01/15/2036	56,800,000	56,162,451
TRIMBLE INC	6.1000	03/15/2033	32,400,000	33,900,169
TRL 2019-1A A	3.8200	04/17/2049	25,821,881	25,808,595
TRL 2021-1A A	2.2600	07/19/2051	14,518,100	13,720,255
TRL 2024-1A A	5.7800	05/19/2054	28,007,290	28,013,088
TRL 2025-1A A	5.0900	10/19/2055	14,794,746	14,734,918
TRUIST BANK	4.6320	09/17/2029	67,067,000	66,491,355
TRUIST BANK	2.2500	03/11/2030	36,987,000	33,587,587
TRUIST FINANCIAL CORP	5.1250	12/15/2027	14,505,000	14,272,744

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TRUIST FINANCIAL CORP	6.0470	06/08/2027	33,218,000	33,301,679
TRUIST FINANCIAL CORP	6.6690	03/01/2050	30,000,000	29,947,164
TRUIST FINANCIAL CORP	5.1000	03/01/2051	25,000,000	24,954,678
TRUSTEES OF DARTMOUTH COLLEGE	4.2730	06/01/2030	1,000,000	999,399
TSET 2024-1A A3	5.2900	06/21/2050	175,000	174,076
TSET 2024-1A B	5.8200	06/21/2050	298,000	295,649
TSMC GLOBAL LTD	1.0000	09/28/2027	30,000,000	28,628,142
TYSN 2023-CRNR A	6.5797	12/01/2033	488,000	507,140
TYSON FOODS INC	5.4000	03/15/2029	15,040,000	15,432,887
TYSON FOODS INC	5.7000	03/15/2034	30,300,000	31,366,914
UBS GROUP AG	4.2140	04/10/2030	50,214,000	49,577,267
UBS GROUP AG	4.5880	08/10/2032	50,000,000	49,143,931
UBS GROUP AG	5.6170	09/13/2030	1,000,000	1,030,930
UBS GROUP AG	4.8440	11/06/2033	16,915,000	16,637,439
UNILEVER CAPITAL CORP	1.3750	09/14/2030	1,175,000	1,039,698
UNILEVER CAPITAL CORP	2.6250	08/12/2051	1,000,000	605,484
UNILEVER CAPITAL CORP	4.6250	08/12/2034	1,950,000	1,927,180
UNION ELECTRIC COMPANY	2.6250	03/15/2051	1,000,000	588,406
UNION PACIFIC CORP	3.8750	02/01/2055	44,390,000	32,804,685
UNITED AIRLINES 2016-2 AA PTT	2.8750	04/07/2030	24,088,552	23,235,957
UNITED AIRLINES 2020-1 A PTT	5.8750	04/15/2029	11,396,219	11,586,597
UNITED AIRLINES 2023-1 CLASS A PASS THROUGH TRUST	5.8000	07/15/2037	22,765,701	23,432,267
UNITED NATIONS DEVELOPMENT CORP NEW YORK - SERIES A	6.5360	08/01/2055	7,300,000	7,704,800
UNITEDHEALTH GROUP INC	4.8000	01/15/2030	50,000,000	50,597,286
UNITEDHEALTH GROUP INC	4.9500	01/15/2032	35,000,000	35,390,197
UNITEDHEALTH GROUP INC	5.3000	06/15/2035	7,000,000	7,140,933
UNIVERSITY MICHIGAN UNIVERSITY GENERAL - SERIES A	4.4540	04/01/2122	3,800,000	2,945,406
UNIVERSITY OF CALIFORNIA REGENTS MEDICAL CENTER - SERIES H	6.5480	05/15/2048	1,865,000	1,978,805
UNIVERSITY OF CALIFORNIA GENERAL - SERIES AD	4.8580	05/15/2112	1,735,000	1,415,237
UNIVERSITY OF CALIFORNIA REGENTS MEDICAL CENTER POOLED - SERIES N	3.2560	05/15/2060	50,000,000	31,742,690
UNIVERSITY OF CALIFORNIA REGENTS MEDICAL CENTER POOLED - SERIES N	3.7060	05/15/2120	200,000	125,421
UNIVERSITY OF CALIFORNIA REGENTS MEDICAL CENTER POOLED - SERIES Q	4.1320	05/15/2032	14,000,000	13,776,808
UNIVERSITY OF MINNESOTA UNIVERSITY SUPPORTED BIOMEDICAL PROGRAM C	4.5630	08/01/2036	3,600,000	3,582,303
US BANCORP	3.7000	01/15/2027	17,000,000	16,663,864
US BANCORP	3.0000	07/30/2029	31,557,000	30,133,303
US BANCORP	1.3750	07/22/2030	53,000,000	46,581,217
US BANCORP	4.9670	07/22/2033	9,413,000	9,310,201
US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	2.8700	08/01/2027	1,000,000	985,402
US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	3.2350	08/01/2030	676,000	647,411
US INTERNATIONAL DEVELOPMENT FINANCE CORP	1.6500	04/15/2028	1,000,000	964,375
US INTERNATIONAL DEVELOPMENT FINANCE CORP	1.0500	10/15/2029	501,377	474,909
US TREASURY BONDS	6.2500	05/15/2030	50,000,000	54,419,922
US TREASURY BONDS	4.5000	02/15/2036	4,262,000	4,346,408
US TREASURY BONDS	5.0000	05/15/2037	1,000	1,058
US TREASURY BONDS	4.3750	02/15/2038	163,700,000	163,393,063
US TREASURY BONDS	3.5000	02/15/2039	302,000,000	272,460,625
US TREASURY BONDS	4.2500	05/15/2039	75,000,000	72,793,946
US TREASURY BONDS	4.3750	11/15/2039	100,000,000	97,531,250
US TREASURY BONDS	3.1250	11/15/2041	246,920,000	202,050,006
US TREASURY BONDS	3.1250	02/15/2042	25,000,000	20,361,328
US TREASURY BONDS	2.7500	08/15/2042	337,500,000	258,082,031
US TREASURY BONDS	2.7500	11/15/2042	375,000,000	285,219,728
US TREASURY BONDS	3.1250	02/15/2043	175,000,000	140,116,211
US TREASURY BONDS	2.8750	05/15/2043	326,000,000	250,370,546
US TREASURY BONDS	3.6250	02/15/2044	13,983,000	11,877,903
US TREASURY BONDS	3.3750	05/15/2044	91,930,000	75,134,820
US TREASURY BONDS	3.1250	08/15/2044	170,000,000	133,270,703
US TREASURY BONDS	3.0000	11/15/2044	535,000,000	409,651,169
US TREASURY BONDS	2.5000	02/15/2045	526,175,000	369,000,771
US TREASURY BONDS	3.0000	05/15/2045	370,516,000	281,968,463
US TREASURY BONDS	2.8750	08/15/2045	439,900,000	326,608,568
US TREASURY BONDS	3.0000	11/15/2045	98,000,000	74,078,047
US TREASURY BONDS	2.5000	02/15/2046	190,000,000	131,085,157
US TREASURY BONDS	2.5000	05/15/2046	170,580,000	117,193,791
US TREASURY BONDS	2.2500	08/15/2046	613,256,000	399,742,301
US TREASURY BONDS	3.0000	02/15/2047	231,000,000	172,113,046
US TREASURY BONDS	3.0000	05/15/2047	214,770,000	159,617,734
US TREASURY BONDS	2.7500	08/15/2047	155,000,000	109,680,664
US TREASURY BONDS	2.7500	11/15/2047	325,000,000	229,239,257
US TREASURY BONDS	3.0000	02/15/2048	344,000,000	253,673,127
US TREASURY BONDS	3.1250	05/15/2048	200,000,000	150,507,812

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US TREASURY BONDS	3.0000	08/15/2048	238,000,000	174,669,688
US TREASURY BONDS	3.3750	11/15/2048	9,600,000	7,522,875
US TREASURY BONDS	3.0000	02/15/2049	250,000,000	182,587,890
US TREASURY BONDS	2.8750	05/15/2049	270,308,000	192,172,094
US TREASURY BONDS	2.2500	08/15/2049	157,000,000	97,652,774
US TREASURY BONDS	2.0000	02/15/2050	329,001,000	191,540,270
US TREASURY BONDS	1.2500	05/15/2050	651,509,000	309,186,828
US TREASURY BONDS	1.3750	08/15/2050	575,000,000	281,166,019
US TREASURY BONDS	1.1250	08/15/2040	450,000,000	280,529,298
US TREASURY BONDS	1.1250	05/15/2040	538,925,000	339,480,649
US TREASURY BONDS	1.6250	11/15/2050	629,476,000	328,434,019
US TREASURY BONDS	1.3750	11/15/2040	535,000,000	344,615,232
US TREASURY BONDS	1.8750	02/15/2051	167,000,000	92,730,664
US TREASURY BONDS	1.8750	02/15/2041	308,555,000	213,758,709
US TREASURY BONDS	2.3750	05/15/2051	457,000,000	285,892,775
US TREASURY BONDS	2.0000	08/15/2051	3,896,000	2,218,133
US TREASURY BONDS	1.7500	08/15/2041	376,575,000	251,760,982
US TREASURY BONDS	1.8750	11/15/2051	120,727,000	66,319,680
US TREASURY BONDS	2.2500	02/15/2052	32,750,000	19,736,992
US TREASURY BONDS	2.3750	02/15/2042	103,211,600	75,211,422
US TREASURY BONDS	2.8750	05/15/2052	257,626,000	178,667,655
US TREASURY BONDS	3.2500	05/15/2042	1,300,000	1,071,180
US TREASURY BONDS	3.3750	08/15/2042	10,103,200	8,438,935
US TREASURY BONDS	3.6250	02/15/2053	75,000,000	60,193,359
US TREASURY BONDS	3.8750	02/15/2043	963,000	855,678
US TREASURY BONDS	3.6250	05/15/2053	91,000	72,967
US TREASURY BONDS	3.8750	05/15/2043	516,000	457,325
US TREASURY BONDS	4.1250	08/15/2053	151,766,000	133,091,667
US TREASURY BONDS	4.7500	11/15/2053	183,000	177,932
US TREASURY BONDS	4.2500	02/15/2054	150,000,000	134,367,188
US TREASURY BONDS	4.2500	08/15/2054	630,000	564,244
US TREASURY BONDS	4.5000	11/15/2054	470,000	439,083
US TREASURY BONDS	4.6250	11/15/2044	5,000,000	4,838,086
US TREASURY BONDS	4.7500	08/15/2055	9,355,000	9,116,740
US TREASURY BONDS	4.6250	11/15/2055	8,699,000	8,311,623
US TREASURY BONDS	4.6250	02/15/2046	10,962,000	10,568,053
US TREASURY BONDS	2.2500	11/15/2027	126,000,000	122,864,766
US TREASURY BONDS	2.8750	08/15/2028	50,000,000	48,945,313
US TREASURY BONDS	3.1250	11/15/2028	75,800,000	74,479,422
US TREASURY BONDS	2.6250	02/15/2029	195,000,000	188,662,500
US TREASURY BONDS	2.3750	05/15/2029	200,000,000	191,484,376
US TREASURY BONDS	2.3750	05/15/2027	100,540,000	98,961,208
US TREASURY BONDS	1.6250	08/15/2029	173,000,000	160,991,368
US TREASURY BONDS	1.7500	11/15/2029	46,000,000	42,753,047
US TREASURY BONDS	0.6250	05/15/2030	466,404,000	408,540,754
US TREASURY BONDS	0.5000	05/31/2027	69,000,000	66,409,805
US TREASURY BONDS	0.3750	07/31/2027	197,000,000	188,211,952
US TREASURY BONDS	0.6250	08/15/2030	449,375,000	390,254,102
US TREASURY BONDS	0.5000	08/31/2027	156,000,000	148,876,407
US TREASURY BONDS	0.3750	09/30/2027	113,000,000	107,345,586
US TREASURY BONDS	0.5000	10/31/2027	200,000,000	189,820,312
US TREASURY BONDS	0.8750	11/15/2030	451,050,000	393,118,266
US TREASURY BONDS	0.6250	12/31/2027	100,000,000	94,613,281
US TREASURY BONDS	0.7500	01/31/2028	63,000,000	59,591,602
US TREASURY BONDS	1.1250	02/15/2031	50,000,000	43,832,031
US TREASURY BONDS	1.2500	05/31/2028	150,000,000	142,054,688
US TREASURY BONDS	1.2500	06/30/2028	100,000,000	94,515,625
US TREASURY BONDS	1.0000	07/31/2028	89,000,000	83,458,360
US TREASURY BONDS	1.2500	08/15/2031	204,176,000	177,210,412
US TREASURY BONDS	1.1250	08/31/2028	800,000	750,625
US TREASURY BONDS	1.2500	09/30/2028	75,000,000	70,435,547
US TREASURY BONDS	1.3750	10/31/2028	96,800,000	91,029,812
US TREASURY BONDS	1.3750	11/15/2031	450,606,000	390,759,891
US TREASURY BONDS	1.5000	11/30/2028	74,000,000	69,681,406
US TREASURY BONDS	1.3750	12/31/2028	110,650,000	103,639,285
US TREASURY BONDS	1.7500	01/31/2029	11,000,000	10,390,273
US TREASURY BONDS	1.8750	02/15/2032	505,551,000	448,301,298
US TREASURY BONDS	2.8750	04/30/2029	50,000,000	48,609,375
US TREASURY BONDS	2.7500	04/30/2027	183,000,000	181,017,896
US TREASURY BONDS	2.8750	05/15/2032	487,525,000	455,950,141
US TREASURY BONDS	2.7500	07/31/2027	15,000,000	14,789,648

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US TREASURY BONDS	2.7500	08/15/2032	400,000,000	369,953,124
US TREASURY BONDS	3.1250	08/31/2029	72,000,000	70,304,062
US TREASURY BONDS	3.8750	09/30/2029	221,000,000	221,017,265
US TREASURY BONDS	4.0000	10/31/2029	275,000,000	276,095,705
US TREASURY BONDS	4.1250	11/15/2032	280,680,000	280,778,676
US TREASURY BONDS	3.8750	12/31/2029	100,000,000	99,933,594
US TREASURY BONDS	3.5000	01/31/2028	150,000,000	149,144,532
US TREASURY BONDS	3.5000	01/31/2030	200,000,000	197,218,750
US TREASURY BONDS	3.5000	02/15/2033	325,000,000	312,710,938
US TREASURY BONDS	3.6250	03/31/2030	200,950,000	198,869,854
US TREASURY BONDS	3.5000	04/30/2030	163,100,000	160,615,273
US TREASURY BONDS	3.8750	08/15/2033	328,000,000	321,990,938
US TREASURY BONDS	4.6250	09/30/2030	250,000,000	257,099,610
US TREASURY BONDS	4.8750	10/31/2030	175,529,000	182,365,031
US TREASURY BONDS	4.5000	11/15/2033	605,401,000	617,934,690
US TREASURY BONDS	4.3750	11/30/2030	100,000,000	101,808,594
US TREASURY BONDS	3.7500	12/31/2030	400,000,000	396,578,124
US TREASURY BONDS	4.0000	01/31/2031	255,000,000	255,517,969
US TREASURY BONDS	4.0000	02/15/2034	436,930,000	430,990,483
US TREASURY BONDS	4.2500	02/28/2031	100,000,000	101,296,875
US TREASURY BONDS	4.1250	03/31/2031	250,000,000	251,767,578
US TREASURY BONDS	4.6250	04/30/2031	100,000,000	102,968,750
US TREASURY BONDS	4.6250	04/30/2029	13,000,000	13,294,531
US TREASURY BONDS	4.3750	05/15/2034	327,350,000	330,802,521
US TREASURY BONDS	4.6250	05/31/2031	2,000	2,059
US TREASURY BONDS	4.1250	07/31/2031	308,000,000	309,997,189
US TREASURY BONDS	3.8750	08/15/2034	556,824,000	542,664,138
US TREASURY BONDS	3.7500	08/31/2031	100,000,000	98,757,812
US TREASURY BONDS	3.6250	09/30/2031	200,000,000	196,210,938
US TREASURY BONDS	3.5000	09/30/2029	100,000,000	98,796,875
US TREASURY BONDS	4.1250	10/31/2029	95,000,000	95,779,296
US TREASURY BONDS	4.1250	10/31/2031	333,000,000	334,743,049
US TREASURY BONDS	4.2500	11/15/2034	608,615,000	608,448,580
US TREASURY BONDS	4.1250	11/30/2031	4,000,000	4,019,531
US TREASURY BONDS	4.1250	11/30/2029	100,000,000	100,828,125
US TREASURY BONDS	4.0000	12/15/2027	150,000,000	150,404,297
US TREASURY BONDS	4.2500	01/15/2028	250,000,000	251,767,578
US TREASURY BONDS	4.2500	01/31/2030	50,000,000	50,632,813
US TREASURY BONDS	4.6250	02/15/2035	204,900,000	210,230,601
US TREASURY BONDS	4.2500	02/15/2028	150,000,000	151,148,438
US TREASURY BONDS	4.2500	05/15/2035	375,842,000	374,843,670
US TREASURY BONDS	3.7500	06/30/2027	100,000,000	99,921,875
US TREASURY BONDS	3.8750	07/31/2030	75,000,000	74,874,023
US TREASURY BONDS	4.2500	08/15/2035	58,802,000	58,581,493
US TREASURY BONDS	3.6250	10/31/2030	300,000,000	296,121,093
US TREASURY BONDS	3.7500	10/31/2032	75,000,000	73,438,477
US TREASURY BONDS	4.0000	11/15/2035	255,527,000	249,258,603
US TREASURY BONDS	4.1250	02/15/2036	519,294,000	511,180,031
US TREASURY BONDS	3.7500	02/28/2033	75,000,000	73,289,063
US TREASURY BONDS	3.5000	03/15/2029	2,659,000	2,635,526
US TREASURY BONDS	4.2500	03/31/2033	265,000	266,822
US TREASURY BONDS	3.8750	03/31/2031	6,867,000	6,845,004
US TREASURY BONDS	3.8750	03/31/2028	3,965,000	3,970,886
USAA CAPITAL CORP	2.1250	05/01/2030	1,000,000	912,340
USB CAPITAL IX	4.9547	07/24/2026	72,875,000	57,832,959
USCLN 2026-RVM1 B1	4.9590	12/25/2046	800,000	796,277
VDC 2020-2A A2	1.9920	09/15/2045	1,040,000	993,055
VDC 2021-1A A2	2.1650	10/15/2046	401,000	394,183
VDCR 2023-1A A2A	5.0000	09/15/2048	811,000	808,697
VENTAS REALTY LP	5.0000	01/15/2035	25,000,000	24,530,799
VENTR 2014-19A ARR	5.1947	01/15/2032	12,456,076	12,462,939
VENTR 2014-19A BRR	5.8347	01/15/2032	11,500,000	11,514,433
VERISK ANALYTICS INC	4.1250	03/15/2029	23,000,000	22,873,240
VERISK ANALYTICS INC	5.2500	03/15/2035	15,000,000	14,871,681
VERIZON COMMUNICATIONS INC	1.5000	09/18/2030	25,675,000	22,526,097
VERIZON COMMUNICATIONS INC	2.1000	03/22/2028	22,000,000	21,124,260
VERIZON COMMUNICATIONS INC	2.5500	03/21/2031	24,000,000	21,788,830
VERIZON COMMUNICATIONS INC	3.4000	03/22/2041	20,000,000	15,356,401
VERIZON COMMUNICATIONS INC	3.8750	03/01/2052	30,000,000	21,873,243
VIBR 2021-13A A1R	5.0722	01/15/2038	50,000,000	49,813,800
VIBR 2021-13A BR	5.5222	01/15/2038	25,000,000	24,818,400

GLOBAL FIXED INCOME
As of March 31, 2026

Security Description	Coupon		Par	Fair Value
	Rate	Maturity Date		
VIBR 2021-13A CR	5.9731	01/15/2038	15,000,000	14,999,535
VIBR 2021-15A A2	5.6368	01/20/2035	20,000,000	20,010,380
VIRGINIA ELECTRIC AND POWER COMPANY	5.0000	04/01/2033	30,415,000	30,590,354
VIRGINIA ELECTRIC AND POWER COMPANY	5.0500	08/15/2034	7,000,000	6,990,470
VIRGINIA ELECTRIC AND POWER COMPANY	2.4500	12/15/2050	17,000,000	9,475,829
VIRGINIA STATE HOUSING DEVELOPMENT AUTHORITY RENTAL - SERIES D	3.8410	06/01/2055	4,000,000	2,982,702
VIRGINIA STATE PUBLIC BUILDING AUTHORITY FACILITIE S	5.9000	08/01/2030	1,305,000	1,339,659
VISA INC	1.9000	04/15/2027	500,000	489,570
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	5.9000	09/12/2033	8,600,000	8,819,356
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	6.2000	11/16/2028	50,000,000	51,694,681
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	5.6000	03/22/2034	16,500,000	16,451,648
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	4.9500	08/15/2029	20,665,000	20,693,449
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	5.0500	03/27/2028	10,698,000	10,765,112
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	4.8500	09/11/2030	20,000,000	19,817,104
VSLR 2020-1A A	2.2100	07/31/2051	1,053,628	967,025
VWALT 2026-A A3	4.1700	03/20/2029	43,000,000	42,914,258
WALMART INC	1.8000	09/22/2031	1,175,000	1,040,929
WASHOE COUNTY NEVADA HIGHWAY - SERIES E	7.9690	02/01/2040	2,805,000	3,294,078
WB 2024-HQ A	5.9365	03/15/2040	500,000	500,732
WBRK 2025-WBRK C	6.2770	03/05/2035	535,000	538,302
WELLS FARGO & COMPANY	3.1960	06/17/2027	58,335,000	58,169,077
WELLS FARGO & COMPANY	2.8790	10/30/2030	55,000,000	51,891,341
WELLS FARGO & COMPANY	3.5260	03/24/2028	20,000,000	19,835,008
WELLS FARGO & COMPANY	5.5740	07/25/2029	15,000,000	15,344,588
WELLS FARGO & COMPANY	5.7070	04/22/2028	15,444,000	15,643,219
WELLS FARGO & COMPANY	4.9000	01/24/2028	12,437,000	12,482,106
WELLS FARGO & COMPANY	4.1820	01/23/2030	737,000	730,470
WESTF 2020-A B	4.2120	03/15/2045	215,941	209,404
WESTF 2021-A A	3.1040	05/15/2046	13,629,639	12,836,946
WESTF 2025-B A	5.1590	12/15/2050	1,070,679	1,066,405
WESTPAC NEW ZEALAND LTD	5.1320	02/26/2027	664,000	669,039
WFCM 2016-C35 A4	2.9310	07/15/2048	4,000,000	3,984,880
WFCM 2017-RB1 A5	3.6350	03/15/2050	1,000,000	982,791
WFCM 2024-SVEN A	6.0109	06/10/2037	1,000,000	1,021,299
WFCM 2025-609M A	5.8925	08/15/2042	1,205,000	1,201,988
WFCM 2026-1250B A	4.8333	03/10/2041	350,000	346,631
WILLIAMS COMPANIES INC/THE	2.6000	03/15/2031	55,000,000	49,787,839
WILLIAMS COMPANIES INC/THE	5.1500	03/15/2036	25,000,000	24,627,814
WILLIAMS COMPANIES INC/THE	3.7500	06/15/2027	25,000,000	24,810,761
WILLIS NORTH AMERICA INC	4.5500	03/15/2031	235,000	231,552
WILLIS NORTH AMERICA INC	5.1500	03/15/2036	324,000	315,525
WYNNNTON FUNDING TRUST	5.2510	08/15/2035	50,000,000	49,150,703
WYNNNTON FUNDING TRUST II	5.9910	08/15/2055	1,075,000	1,062,355
XCEL ENERGY INC	5.5000	03/15/2034	45,000,000	45,744,379
ZIONS BANCORP NA	4.7040	08/18/2028	1,000,000	991,097
Total Par Global Fixed Income			64,765,037,495	
Total Fair Value Global Fixed Income				\$ 58,364,103,382

MORTGAGE HOLDINGS
As of March 31, 2026

Address	City,State	Original Amount	Principal Balance	Interest Rate	Maturity Date
Garden Apartments					
102-104 Morton Ave. et al	Albany, NY	\$ 1,184,528	\$ 816,583	6.14	03/01/40
25 Delaware Ave.	Albany, NY	1,922,990	1,880,709	5.75	05/01/54
315 Northern Blvd.	Albany, NY	990,049	824,468	4.89	09/01/46
469, 473, 478, 488 Elk St., and 357 Sherman St.,	Albany, NY	395,569	345,437	5.53	04/01/33
521-539 Clinton Ave.	Albany, NY	2,716,424	2,616,867	5.75	03/01/53
800-804 Broadway	Albany, NY	1,781,870	1,455,117	4.51	04/01/49
141 Woodrow Rd.	Amsterdam, NY	3,150,000	2,618,866	5.27	08/01/46
5000, 6000, 7000 Blue Heron Way	Ballston Spa, NY	2,639,549	2,387,114	6.09	04/01/49
3727 West Main Street Rd.	Batavia, NY	1,215,249	1,009,428	4.60	02/01/47
555 East Main St.	Batavia, NY	3,987,833	2,763,707	5.93	07/01/40
175, 165 and 147 Railroad Ave.	Bedford Hills, NY	875,000	742,677	4.35	04/01/48
7289 South Lake Rd.	Bergen, NY	1,655,809	843,448	6.74	08/01/34
88 Second Ave.	Brentwood, NY	2,200,000	1,040,362	8.34	04/20/31
829 Adee Ave.	Bronx, NY	360,200	226,716	6.86	10/01/36
921-941 Tiffany St.	Bronx, NY	876,676	613,912	6.66	12/01/39
1219-1233 Main St.	Buffalo, NY	573,120	407,117	7.06	11/01/39
1325 Main St.	Buffalo, NY	449,789	321,775	6.58	08/01/40
238 Ontario St.	Buffalo, NY	2,972,753	2,289,975	4.35	01/01/45
270 Niagara St.	Buffalo, NY	499,396	423,515	4.97	08/01/47
492 South Division St. & 234 Jefferson Ave.	Buffalo, NY	1,347,727	803,130	6.88	10/01/36
500 Seneca St., & 332 Myrtle Ave.,	Buffalo, NY	22,849,430	19,410,491	4.42	03/01/48
520 7th St.	Buffalo, NY	5,132,201	4,871,193	5.25	07/01/37
546 Dodge St.	Buffalo, NY	992,313	707,765	5.95	07/01/42
66 Custer St.	Buffalo, NY	4,374,820	4,109,832	5.75	06/01/51
937 Broadway	Buffalo, NY	998,818	708,915	5.09	01/01/42
950 Broadway	Buffalo, NY	3,157,738	3,142,751	6.40	06/01/55
163 Broadway & 60 Nash St.	Buffalo, NY	2,197,477	2,182,102	5.25	07/01/40
96 & 118 Kentucky St., 175, 177, 225, & 245 Louisiana St	Buffalo, NY	23,424,206	23,321,480	5.62	07/01/40
1770, 1774, 1786 Main St.	Buffalo, NY	3,193,698	3,190,523	6.07	11/01/55
209 Camillus Heights Way	Camillus, NY	1,174,772	1,137,898	5.75	09/01/53
52-54 Genesee St.	Camillus, NY	4,838,321	4,206,760	5.00	07/01/48
52 Genesee St.	Camillus, NY	9,371,245	9,371,245	5.90	11/01/40
1012 Woodland Park Cir. et al	Canandaigua, NY	3,577,728	3,279,121	5.88	01/01/50
Conifer Dr.	Canandaigua, NY	1,347,748	873,955	7.23	12/01/37
142 & 202 Route 52	Carmel, NY	2,238,000	1,751,848	5.93	11/01/43
1000 Hyenga Way	Clarkstown, NY	1,987,696	1,828,337	5.91	03/01/50
1000 Hyenga Way	Clarkstown, NY	1,987,696	1,828,337	5.91	03/01/50
579 Waite Rd.	Clifton Park, NY	2,094,071	1,517,478	6.32	03/01/41
113-115 Remsen St.	Cohoes, NY	692,646	633,315	5.25	03/01/35
122 & 130 Remsen St.	Cohoes, NY	4,679,008	4,472,001	5.43	10/01/37
170 & 18 Lancaster St., et al	Cohoes, NY	664,000	572,745	5.29	01/01/33
DTF Cohoes 2017 Portfolio	Cohoes, NY	1,087,347	975,500	6.18	12/01/33
165-177 Main St.	Cortland, NY	8,473,550	7,670,884	5.81	08/01/49
15 Mount Airy Rd.	Croton-on-Hudson, NY	595,000	407,587	4.88	06/01/41
High Meadows Mobile Home Park	Dover Plains, NY	2,953,968	2,257,881	4.85	01/01/44
10-44 Keats Way & 4 T.S. Elliot Dr.	Dryden, NY	1,852,000	1,370,642	4.27	12/17/43
21, 23, 25, 30, 31-47, 40-56, 51-57, and 60-76	East Fishkill, NY	6,982,893	5,973,003	4.92	12/01/47
19 Healthy Way	Ellenville, NY	498,831	353,137	5.16	11/01/41
Ellenville Senior Housing	Ellenville, NY	447,661	309,125	6.79	07/01/39
Ellenville Senior Housing Ph II	Ellenville, NY	323,436	231,609	6.23	12/01/40
1 Depan Ave.	Floral Park, NY	750,000	147,684	8.25	07/01/28
1100 Emery St.	Fulton, NY	1,500,000	828,253	6.77	09/01/35
150 Northern Pines Rd.	Ganesvoort, NY	397,697	234,805	6.26	02/01/37
150 Lyceum St.	Geneva, NY	495,826	381,164	5.11	12/01/43
186 Broad St.	Glens Falls, NY	1,374,093	1,310,110	5.75	12/01/51
35 Hudson Ave.	Glens Falls, NY	2,800,000	2,003,677	7.57	09/01/39
215 Sacandaga Rd.	Glennville, NY	1,197,554	830,631	5.89	08/01/40
1 GBC Parkway	Greece, NY	1,587,518	1,321,558	5.07	11/01/46
45 & 53 Route 9W South	Haverstraw, NY	299,115	220,380	6.09	11/01/41
151 South Franklin St.	Hempstead, NY	1,147,907	520,407	6.48	05/01/33
81 Biltmore Dr.	Horseheads, NY	1,113,240	909,367	5.02	01/01/46
414 Gretna Rd.	Hyde Park, NY	611,500	64,693	4.76	04/01/27
102 Cayuga Park Lane	Ithaca, NY	1,825,000	1,772,375	5.75	12/01/53
210 Hancock St. & 420, 422, 424, 426, 428 Lake Ave	Ithaca, NY	2,452,737	2,106,665	4.57	07/01/48
318-320 Third St.	Ithaca, NY	2,485,134	1,753,857	7.20	09/01/39
320, 326, 330 West Buffalo St. & 307 North Plain St.	Ithaca, NY	4,189,646	4,058,841	5.78	09/01/53
621-623 East 2nd St.	Jamestown, NY	537,698	414,447	5.68	07/01/43
59 Lester Ave. & 28 Ave. B	Johnson City, NY	22,638,009	21,945,998	5.25	11/01/38
55 Melroy Ave.	Lackawanna, NY	747,854	442,323	6.25	02/01/37
387, 389-391 Manchester Rd.	LaGrange, NY	2,379,721	349,821	3.54	11/01/27

MORTGAGE HOLDINGS
As of March 31, 2026

Address	City,State	Original Amount	Principal Balance	Interest Rate	Maturity Date
120 Wesvalley Rd.	Lake Placid, NY	291,695	282,539	5.75	09/01/53
5,10,20,36,56 & 74 Liberty Commons Way	Liberty, NY	797,302	608,040	6.90	12/01/41
36 Mountain View Terrace	Livingston, NY	604,212	27,384	4.32	08/01/26
3300 Belgium Rd.	Lysander, NY	1,795,617	1,351,454	4.94	09/01/43
8278 Riverknoll Crossings	Lysander, NY	1,295,532	1,078,654	5.28	07/01/46
3258 Pine Terrace	Macedon, NY	636,892	232,329	7.46	04/01/31
3 Ellen St.	Massapequa, NY	324,800	96,481	7.21	01/01/30
34 William St.	Mechanicville, NY	1,458,458	1,379,042	5.69	03/01/37
34 Mill St.	Middletown, NY	1,620,087	1,426,221	5.50	08/01/48
4-6 East Main St.	Middletown, NY	545,691	495,395	6.18	03/01/49
48-52 County Highway 78	Middletown, NY	2,442,548	2,200,834	5.93	04/01/49
76 Uhlig Reard Rd.	Middletown, NY	2,568,811	1,740,340	7.05	12/01/38
1 Hamaspik Way	Monroe, NY	4,963,350	1,341,840	5.45	01/01/40
Mountain Rd.	Monroe, NY	1,600,000	712,704	7.29	01/01/32
15 Elyon Rd.	Monsey, NY	1,163,964	446,740	7.51	04/01/30
2 Stone Hill Dr.	Moreau, NY	3,363,739	2,618,172	4.72	12/01/44
116, 118, 120, 122 W First St.	Mount Vernon, NY	1,525,904	1,173,399	4.42	11/01/44
129 South Fourth Ave. et al	Mt Vernon, NY	746,244	613,995	4.81	07/01/46
159-161 South 11th St.	Mt Vernon, NY	1,424,000	825,659	6.42	07/01/36
2 Lorraine Ave.	Mt Vernon, NY	1,020,000	592,133	6.83	05/01/36
60 West First St.	Mt Vernon, NY	2,717,292	2,034,465	6.00	06/01/42
508, 512-14 Union Ave.	New Cassel, NY	904,528	679,362	7.66	09/01/40
735-765 & 816-822 Prospect Ave.	New Cassel, NY	3,609,951	2,567,108	5.50	07/01/41
36 Maple Ave.	New Rochelle, NY	1,200,000	55,052	4.35	06/01/44
459 Webster Ave.	New Rochelle, NY	1,298,703	894,063	5.99	05/01/40
5 Anderson St.	New Rochelle, NY	7,222,275	6,029,427	4.70	03/01/47
565 Main St.	New Rochelle, NY	528,244	384,607	6.99	08/01/40
1000 Corporal Tremblay Way & 3000 Nicholas Brooks	New Windsor, NY	3,295,976	2,767,075	4.92	04/01/47
701 Blooming Grove Turnpike	New Windsor, NY	2,735,925	2,044,536	4.69	09/01/43
Route 32	New Windsor, NY	3,086,359	2,162,853	5.51	03/01/41
516-518 West 151 St., 598 West 152 St.	New York, NY	1,952,321	1,286,990	5.87	09/01/47
10, 12 & 16 Farrington St.	Newburgh, NY	946,004	874,571	5.75	09/01/50
109 South Wiliam St.	Newburgh, NY	2,225,931	2,094,446	5.80	07/01/51
188, 190-192, 194 Broadway	Newburgh, NY	1,983,458	1,867,415	5.25	12/01/36
19, 21, 46 & 48 South Miller St. et al	Newburgh, NY	543,271	496,473	6.02	06/01/49
343 & 383 Liberty St.	Newburgh, NY	435,377	405,457	5.25	02/01/36
345 Liberty St. & 33 Johnson St.	Newburgh, NY	484,002	445,680	5.84	07/01/50
45 Liberty & 89 Benkard Ave.	Newburgh, NY	624,283	586,802	5.25	02/01/37
6 Farrington St. Rear & 8 Famington St.	Newburgh, NY	464,467	455,034	5.25	08/01/39
74 Carson Ave.	Newburgh, NY	375,000	370,054	7.20	10/01/39
8-10 South Miller St.	Newburgh, NY	800,298	790,750	6.66	11/01/39
96 & 98 Carson Ave.	Newburgh, NY	472,806	445,969	5.25	02/01/37
96 Broadway	Newburgh, NY	703,464	628,811	4.57	10/01/49
320-324 Niagara St.	Niagara Falls, NY	1,048,844	1,027,115	5.47	07/01/39
154 & 165 Union Square Blvd.	North Chili, NY	2,782,248	2,688,891	5.75	03/01/53
104 Singleton Ave.	North Syracuse, NY	664,584	322,554	6.11	03/01/42
263 Main St.	Nyack, NY	1,494,388	1,287,731	4.82	04/01/48
48 South Franklin St.	Nyack, NY	1,212,734	1,178,559	5.63	06/01/38
186-212 Main St. & 60 South Main St.	Oneonta, NY	2,597,285	2,566,553	5.75	02/01/55
1A Silver Ave., 38 West St. & 63-65 Spruce St.	Oneonta, NY	550,000	476,935	4.62	11/01/48
34 Dietz St.	Oneonta, NY	1,571,703	1,538,762	5.75	05/01/54
19 Narragansett Ave.	Ossining, NY	2,745,496	1,812,038	7.02	06/01/38
88 Devans Gate Dr.	Otisville, NY	313,978	210,154	5.59	02/01/40
2276 County Rd. 139	Ovid, NY	1,396,944	1,387,419	7.63	02/01/55
200-204 Front St.	Owego, NY	522,978	426,207	5.76	05/01/49
45-49 Castagna Dr.	Pawling, NY	3,188,202	2,675,767	4.90	03/01/47
201 South Division St.	Peekskill, NY	414,144	259,356	6.91	05/01/37
801-817 Central Ave., 802-804 & 812-816 South St.	Peekskill, NY	2,554,315	2,070,266	4.46	04/01/46
111 Liberty St.	Penn Yan, NY	1,542,621	1,491,525	5.25	03/01/38
3666 Route 9	Philipstown, NY	1,144,921	807,293	5.49	05/01/41
30-50 Ampersand Dr.	Plattsburgh, NY	4,942,695	4,130,226	5.29	09/01/46
104 Tompkins Ave.	Pleasantville, NY	1,662,171	868,546	6.20	08/12/34
214 East Main St.	Port Jervis, NY	1,000,000	526,251	6.50	05/01/35
East Main St.	Port Jervis, NY	650,000	309,783	6.88	12/01/33
2 Bay Green Ln.	Port Washington, NY	10,135,620	7,401,554	5.14	09/01/42
19-21 Market St.	Potsdam, NY	518,454	473,406	6.05	11/01/49
12 South Hamilton St.	Poughkeepsie, NY	858,972	735,778	5.03	12/01/47
126 Hudson Ave.	Poughkeepsie, NY	793,790	599,256	4.65	12/01/43
1-39 Summersweet Dr.	Poughkeepsie, NY	399,679	214,073	7.10	02/01/35
20 Caldwell Rd.	Poughkeepsie, NY	603,670	96,709	3.43	01/01/28
22 Lexington Ave.	Poughkeepsie, NY	605,756	563,017	5.25	03/01/36
220 Church St.	Poughkeepsie, NY	398,786	359,383	5.94	04/01/34

MORTGAGE HOLDINGS
As of March 31, 2026

Address	City,State	Original Amount	Principal Balance	Interest Rate	Maturity Date
299 Main St.	Poughkeepsie, NY	1,454,686	1,420,928	6.51	01/01/39
31-39 Academy St.	Poughkeepsie, NY	7,392,303	7,178,661	5.77	11/01/53
328-330 Main St.	Poughkeepsie, NY	632,379	453,753	4.56	08/01/42
368 Main St.	Poughkeepsie, NY	607,892	576,976	5.25	07/01/37
387 Main St.	Poughkeepsie, NY	2,770,128	2,681,963	5.75	01/01/53
400 Main St.	Poughkeepsie, NY	1,340,000	906,644	6.97	01/01/39
54-56 Talmage St. & 442-444 Main St.	Poughkeepsie, NY	521,731	197,398	4.85	02/01/46
64-66 Catharine St.	Poughkeepsie, NY	456,545	424,375	5.68	11/01/35
66 Washington St.	Poughkeepsie, NY	1,795,528	1,502,282	4.83	03/01/47
85 Market St.	Poughkeepsie, NY	1,087,003	1,067,011	6.43	06/01/39
5, 7, 18 Rose St.	Poughkeepsie, NY	1,898,194	1,760,739	6.24	09/01/50
Red Hook Commons, Phase 2	Red Hook, NY	869,294	595,452	7.05	03/01/39
13-15 Lower Hook Rd.	Rhinebeck, NY	606,861	33,003	4.86	09/01/26
124 Candlewood Ct., Davis Ln. & East Main St.	Richmondville, NY	969,498	892,817	5.81	08/01/50
125 Candlewood Ct.	Richmondville, NY	873,693	802,100	5.81	06/01/50
120 Charlotte St.	Rochester, NY	750,000	688,627	5.89	06/01/50
150 Kelly St.	Rochester, NY	3,192,049	2,694,613	4.83	06/01/47
250 East Main St. - Unit 400 aka 25 Franklin St.	Rochester, NY	1,798,121	1,611,779	5.75	04/01/49
33 Litchfield St.	Rochester, NY	1,986,835	1,569,020	4.59	07/01/45
355 Clifford Ave.	Rochester, NY	342,724	67,598	3.36	06/01/28
390 South Ave.	Rochester, NY	624,175	527,609	4.49	12/01/47
42 & 48 S. Washington St.	Rochester, NY	2,948,599	2,537,459	5.06	11/01/47
435-445 State St.	Rochester, NY	2,922,548	2,198,477	5.75	09/01/42
440, 444, & 447 Thurston Rd. & 963-971 Chili Ave.	Rochester, NY	1,169,274	1,093,691	6.03	11/01/50
556 Broadway	Rochester, NY	1,559,963	118,388	4.64	12/01/26
810-832 University Ave.	Rochester, NY	5,928,144	4,623,643	6.00	08/01/43
200 N Levitt St.	Rome, NY	2,993,577	2,311,199	5.63	09/01/43
183 West Dominick St.	Rome, NY	1,810,000	1,790,690	5.75	04/01/55
136 River Rd.	Rosendale, NY	743,876	524,035	5.23	07/01/41
133 Lawrence St.	Saratoga, NY	4,869,000	2,799,206	6.00	05/01/41
118 Jay St.	Schenectady, NY	819,079	715,442	5.36	06/01/48
602 Craig St. et al	Schenectady, NY	1,744,281	1,579,656	6.06	07/01/49
719-721 & 723-725 Windsor Terrace	Schenectady, NY	332,735	321,346	5.29	09/01/38
Balsley Rd.	Seneca Falls, NY	2,814,575	2,090,387	6.16	01/01/42
120 Valley St.	Sleepy Hollow, NY	2,400,000	1,678,784	7.03	09/01/39
24-26 Clayton Blvd.	Somers, NY	2,991,081	2,288,000	6.05	12/01/42
65-68 North Main St.	Spring Valley, NY	1,804,000	1,330,158	7.31	09/01/40
150 & 250 Owens Rd.	Sweden, NY	657,923	614,958	5.75	05/01/51
200 Owens Rd. aka 1-8 Lifetime Way	Sweden, NY	840,000	737,540	5.75	05/01/48
105 Wyoming St.	Syracuse, NY	686,248	408,804	4.82	08/01/48
200 Erickson St. & 203 Luddington St.	Syracuse, NY	434,490	315,149	5.14	07/01/42
200-208 Walton St.	Syracuse, NY	1,666,528	1,042,556	6.60	05/01/37
212 N. Townsend St.	Syracuse, NY	1,345,446	1,055,994	4.45	09/01/48
225-303 Wilkinson St.	Syracuse, NY	18,672,712	16,578,740	5.38	12/01/33
300 Lowell Ave.	Syracuse, NY	2,240,000	1,345,970	4.88	05/01/44
301 Nottingham Rd.	Syracuse, NY	458,681	394,470	4.77	12/01/47
400 & 410 Onondaga St. et al	Syracuse, NY	604,101	527,729	4.26	03/01/49
444 East Genesee St.	Syracuse, NY	2,096,623	2,028,863	5.75	04/01/53
449-453 South Salina St.	Syracuse, NY	4,452,724	4,287,115	5.25	12/01/37
500 Erie Boulevard East	Syracuse, NY	4,100,528	3,964,054	5.75	11/01/52
Rock Ridge Dr.	Thompson, NY	2,772,189	2,292,810	4.90	06/01/46
284 Main St.	Tonawanda, NY	250,000	49,772	5.97	03/01/42
72 East Niagara St.	Tonawanda, NY	1,669,728	1,574,240	5.75	11/01/51
101-1406 Eddy's Ln.	Troy, NY	1,309,611	1,239,918	5.75	02/01/52
275 4th St.	Troy, NY	484,494	457,108	5.75	01/01/37
401-1105 Eddys Ln.	Troy, NY	1,269,751	1,140,074	5.98	02/01/49
599 River St.	Troy, NY	1,978,821	1,690,519	4.56	01/01/48
3, 6, 15 & 18 Crescent Way	Trumansburg, NY	2,144,796	2,143,041	7.11	10/01/55
1101-2350 Ulster Gardens Ct.	Ulster, NY	499,319	388,431	4.31	05/01/45
3000-4309 Ulster Gardens Ct.	Ulster, NY	499,390	419,253	4.92	04/01/47
700 Cornelia St.	Utica, NY	3,612,613	1,902,720	5.14	07/01/43
1374 Old Post Rd.	Valatie, NY	609,145	77,590	4.65	07/01/27
544 E Main St.	Walkkill, NY	2,617,819	2,004,118	4.30	11/01/44
2649 East Main St.	Wappingers Falls, NY	325,969	221,631	6.38	08/01/39
13, 15, 17 & 131 Birch Glen Dr.	Waterford, NY	1,106,843	849,956	4.82	05/01/44
101-108, 110, 112 & 201-204 Creekwood Dr.	Watertown, NY	2,192,726	1,154,026	5.68	03/01/44
15615, 15675, 15735 Eimicke Place	Watertown, NY	12,878,987	10,066,048	5.06	03/01/47
205-211 Creekwood Dr.	Watertown, NY	2,320,554	1,120,957	3.98	03/01/46
433 Clover St.	Watertown, NY	3,342,920	1,775,986	6.56	02/01/39
Beaver Meadows Apartments-Phase 1 Arsenal St.	Watertown, NY	14,974,697	10,450,784	4.59	07/01/44
16th St. & Early Dr.	Watervliet, NY	2,869,560	1,984,313	6.10	01/01/42
840 Hard Rd.	Webster, NY	1,100,926	909,711	5.50	02/01/46

MORTGAGE HOLDINGS

As of March 31, 2026

Address	City,State	Original Amount	Principal Balance	Interest Rate	Maturity Date
970 & 975 Abigayle Way	Webster, NY	2,887,847	2,624,061	5.77	10/01/49
1020 Prospect Ave.	Westbury, NY	1,448,063	1,099,160	4.42	07/01/44
7210 Williams Rd.	Wheatfield, NY	349,379	212,715	6.61	05/01/37
22 Tarrytown Rd.	White Plains, NY	646,786	502,583	4.88	08/01/44
Wilton Common Dr.	Wilton, NY	254,056	88,101	8.08	09/01/32
1 Leslie Way	Woodstock, NY	745,965	579,607	5.64	10/01/43
110-126 Ashburton Ave.	Yonkers, NY	4,695,523	3,525,390	6.23	04/01/42
1159 & 1141 Yonkers Ave.	Yonkers, NY	4,800,000	2,087,174	6.16	07/01/33
144 Linden St.	Yonkers, NY	638,393	511,789	4.77	10/01/45
185 Riverdale Ave.	Yonkers, NY	5,090,070	3,477,646	6.13	01/01/40
21 Park Hill Ave.	Yonkers, NY	310,000	252,234	4.77	05/01/46
26 North Broadway	Yonkers, NY	640,000	384,964	6.89	12/01/36
71 Jackson St.	Yonkers, NY	477,374	331,916	5.55	12/01/40
81 School St.	Yonkers, NY	464,170	261,595	6.58	03/01/36
86 School St.	Yonkers, NY	306,403	218,248	4.62	07/01/42
240-250 Underhill Ave.	Yorktown, NY	4,160,000	3,134,769	4.65	02/01/44
High Rise Apartments					
20 Rensselaer St.	Albany, NY	673,205	673,205	6.63	12/01/55
529 Exchange St.	Geneva, NY	763,317	763,317	7.59	11/01/55
129 Lockwood Ave.	New Rochelle, NY	1,518,908	907,982	7.19	07/01/36
Office					
75-2- Astoria Blvd.	Astoria, NY	113,431,715	76,058,746	5.29	03/01/33
390 Madison Ave.	New York, NY	600,000,000	600,000,000	2.45	06/01/28
Retail					
754 Fifth Ave.	New York, NY	400,000,000	400,000,000	6.50	09/01/28
Total Fair Value Mortgage Holdings		\$ 1,426,124,491			

REAL ESTATE
As of March 31, 2026

	Book Value	Fair Value
DIRECT REAL ESTATE		
Office		
390 Madison Ave, New York, NY	\$ 457,061,832	\$ 472,424,776
EPNY Ventures I	181,181,794	116,745,908
MetLife Properties Joint Venture, Various Locations, U.S.	762,847,479	256,580,050
	<u>\$ 1,401,091,105</u>	<u>\$ 845,750,734</u>
Residential		
ComRef Multi-Family Portfolio, Various Locations, U.S.	\$ 329,634,542	\$ 360,408,904
Fairfield Create Core Multifamily Fund, Various Locations, U.S.	438,143,466	570,628,229
Post Properties Joint Venture, Washington DC	15,895,800	44,112,519
	<u>\$ 783,673,808</u>	<u>\$ 975,149,652</u>
Retail		
GGP/Homart II, Various Locations, U.S.	\$ 900,684,726	\$ 954,095,686
KIMCO Income Operating Partnership, Various Locations, U.S.	503,820,048	928,955,279
	<u>\$ 1,404,504,774</u>	<u>\$ 1,883,050,965</u>
Industrial		
LaSalle CAVA Industrial Fund, Various Locations, U.S.	\$ 596,510	\$ 477,764
Liberty Joint Ventures, Chicago, IL	161,424,376	311,886,849
ComRef So. CA. Industrial, Various Locations, California	372,681,143	1,953,904,534
	<u>\$ 534,702,029</u>	<u>\$ 2,266,269,147</u>
Self-Storage		
Shurgard Joint Venture, Europe	\$ 930,758,764	\$ 976,641,924
	<u>\$ 930,758,764</u>	<u>\$ 976,641,924</u>
Diversified		
ComRef BLK Separate Account, Various Locations, U.S.	\$ 494,740,504	\$ 532,176,106
ComRef CP Separate Account, Various Locations, U.S.	350,604,513	383,039,676
ComRef HCM Separate Account, Various Locations, U.S.	540,110,100	517,231,541
ComRef JPMAM Separate Account, Various Locations, U.S.	321,647,301	341,758,651
ComRef LIM Separate Account, Various Locations, U.S.	368,719,967	307,100,873
ComRef MIM Separate Account, Various Locations, U.S.	507,217,316	533,500,765
MetLife Core Plus Partners, Various Locations, U.S.	973,530,081	786,641,258
	<u>\$ 3,556,569,782</u>	<u>\$ 3,401,448,870</u>
SUBTOTAL DIRECT REAL ESTATE	\$ 8,611,300,262	\$ 10,348,311,292
Residual Amounts: Sold/Converted Properties	-	-
TOTAL DIRECT REAL ESTATE	\$ 8,611,300,262	\$ 10,348,311,292
PRIVATE EQUITY REAL ESTATE		
AEPEP II N Strategic Investments	\$ 30,118,280	\$ 5,953,446
AEPEP III N Strategic Co-Invest	67,362,016	82,949,144
AEPEP IV N Strategic Co-Invest	86,916,447	90,566,471
Aetos Capital Asia TE II	6,200,079	2,204,209
Ares European Property Enhancement Partners II	94,895,660	48,722,291
Ares European Property Enhancement Partners III	252,392,417	304,977,084
Ares Industrial Real Estate Fund	562,191,385	674,822,860
Artemis Real Estate Partners Healthcare Fund II	116,694,262	135,965,461
Artemis Real Estate Partners Income & Growth Fund	138,244,806	184,037,278
Artemis Real Estate Partners IV	107,148,575	135,486,602
Asana Partners Fund III	95,350,406	110,478,209
Asana Partners Select Fund	698,658,814	835,486,967
Avanath Affordable Housing III	43,354,398	56,777,112
Avanath III NY Co-Investment Fund	29,626,006	2,402,248
Beacon Capital Strategic Partners VI	28,219,114	421,108
Bell Partners Growth And Income Fund	28,081,130	27,370,000
Bell Value Add Fund VIII	97,747,016	103,354,000
BentallGreenOak Asia (USD) IV	15,561,715	21,172,778
Big Real Estate Fund II	86,040,569	85,932,248
Blackstone BioMed Life Science Real Estate Fund	299,484,920	197,080,751
Blackstone Property Partners	732,858,661	876,439,877
Blackstone Real Estate Debt Strategies III	44,786,125	19,888,998
Blackstone Real Estate Partners Asia	32,219,187	57,252,587
Blackstone Real Estate Partners Asia II	187,132,894	218,352,366
Blackstone Real Estate Partners Asia III	140,982,043	181,616,582
Blackstone Real Estate Partners Europe VI	202,055,774	208,032,080
Blackstone Real Estate Partners Europe VII	94,597,414	126,267,094
Blackstone Real Estate Partners IX	379,576,711	416,094,387
Blackstone Real Estate Partners V	1	390,889

REAL ESTATE
As of March 31, 2026

	Book Value	Fair Value
Blackstone Real Estate Partners VI	1	383,772
Blackstone Real Estate Partners VIII	142,122,798	151,716,304
Blackstone Real Estate Partners X	189,121,748	240,082,479
BLP D2C Venture	1,500,000	1,500,000
Blue Owl Digital Infrastructure Fund III	291,068,362	353,215,611
Bridge Investment Group Workforce Housing Fund II	260,594,311	247,004,415
Brookfield Strategic Real Estate Partners II-B	227,641,564	156,347,832
Brookfield Strategic Real Estate Partners III-B	326,411,009	386,589,122
Brookfield Strategic Real Estate Partners IV	310,501,897	337,153,655
Brookfield Strategic Real Estate Partners V	56,972,572	68,274,948
Carlyle Europe Real Estate Partners III	920,855	957,854
Carlyle Realty Partners X	4,646,474	(1,113,128)
CIM Fund III	54,382,617	13,118,130
CIM Fund VIII	149,484,706	52,533,118
Clarion Gables Multifamily Trust	312,483,795	376,898,152
Cortland Enhanced Value Fund V	150,945,879	104,298,408
Cortland Enhanced Value Fund VI	191,680,758	204,489,742
Cortland Growth And Income	420,143,750	279,661,353
Empire GCM RE Anchor Fund 2019-1	185,246,659	213,869,489
Empire GCM RE Anchor Fund 2022-1	197,388,934	201,495,421
EQT Exeter Industrial Value Fund VI	195,090,711	233,951,392
ESR Real Estate Partners Asia II	1	14,643,551
Exeter Europe Industrial Core Fund	179,993,105	138,865,430
Exeter Europe Logistics Value Fund IV	145,728,343	151,361,430
Exeter Europe Value Venture III	163,903	141,365
F55 Charlotte Street CI	25,023,570	24,435,280
Fairfield US Multifamily Core Plus Fund II	192,173,763	196,351,860
Fairfield US Multifamily Value Add Fund IV	127,455,087	126,454,734
Fairfield VAMF IV Side Car I	64,370,406	68,087,787
Gid Mainstay	328,821,661	343,688,382
Greenoak US Parallel III-A	152,836,909	123,378,118
Heitman Value Partners IV	1	26,613,821
HVP IV Sidecar I	12,702,361	30,327,203
Jadian Real Estate Fund II	28,321,182	44,263,224
Jamestown Premier Property Fund	317,348,228	114,999,955
JPMCB Strategic Property Fund	1,297,822,727	1,238,246,757
JREF II POV Co-Invest	247,525	(324)
Kayne Anderson Real Estate Partners VI	129,901,754	178,379,097
Kayne Anderson Real Estate Partners VII	145,360,028	152,734,298
Kimex Retail Land and Development Fund I	1,000	(12,000)
KKR Real Estate Partners Americas III	262,586,935	299,486,218
Lake Montauk Fund of Funds, L.P. Various Locations, U.S.	91,750,961	29,163,864
Lake Success Fund	31,291,313	625,644
Landmark Real Estate Partners VIII-A	66,948,793	32,526,901
LaSalle Property Fund	649,528,461	568,518,515
Lion Industrial Trust	320,535,607	293,958,577
Lone Star Fund V	51,060	50,660
Mesa West Core Lending Fund	190,493,760	144,625,706
Morningside Investment Partners	26,523	26,523
Niam Nordic VI	15,650,504	27,215,175
Niam Nordic VII KB	116,846,998	141,472,923
Noble Hospitality Fund V	156,022,855	166,174,324
NREP Nordic Strategies Fund IV	107,000,069	175,571,151
NREP NSFIV CIV IV	79,935,803	102,563,720
NYSCRF Frontier Mach I	85,588,006	35,299,166
NYSCRF Frontier Mach II	191,171,510	146,146,735
NYSCRF Frontier Mach III	138,370,687	157,058,566
Oaktree Real Estate Opportunities Fund IX	25,233,100	34,060,463
Oaktree Real Estate Opportunities Fund VIII	138,134,831	126,219,164
PGIM Real Estate Capital VII	59,122,023	74,460,636
Pramerica Real Estate Capital VI	84,739,951	38,236,537
Principal Data Center Growth & Income Fund	190,525,896	215,872,520
Principal US Property Account	518,777,233	528,010,499
PRISA	1,128,383,477	991,054,434
Prologis Targeted US Logistics Holdings	822,537,716	1,520,153,624
RFM-NYSCRF Affordable Housing Fund	147,709,614	159,358,151
Rockpoint Real Estate Fund III	4,255,075	1,925,743
Rockpoint Real Estate Fund IV	6,308,618	1,009,550
Star Lake Fund III	56,081,211	80,735,961
Star Lake Fund IV	209,079,440	233,587,213
Star Lake Opportunity Fund V-A	90,000,000	90,612,429
Stockbridge Real Estate Fund III - A	159,466,089	197,773,409

REAL ESTATE
As of March 31, 2026

	Book Value	Fair Value
Trumbull Property Fund	209,290,590	160,151,088
Ventas Life Science and Healthcare Real Estate Fund	297,964,687	276,953,308
Waterton Residential Property Venture XV	123,042,597	144,392,232
WCP NewCold Fund N	188,951,199	213,551,504
WCP NewCold III	260,704,930	306,662,530
Westbrook Real Estate Fund VI	314,207	314,040
Westbrook Real Estate Fund VII	3,092,913	4,304,282
Westbrook Real Estate Fund VIII	13,077,836	5,625,945
Westbrook Real Estate Fund X	59,618,704	35,766,197
Westbrook Real Estate Fund XI	120,818,684	125,622,330
SUBTOTAL PRIVATE EQUITY REAL ESTATE	\$ 18,936,148,245	\$ 19,692,781,321
TOTAL REAL ESTATE	\$ 27,547,448,507	\$ 30,041,092,613

SHORT-TERM
As of March 31, 2026

Security Description	Maturity Date	Original Amount
ALINGHI FUNDING COMPANY LLC	04/21/2026	14,968,750
AMGEN INC	08/19/2026	12,625,205
ANGLESEA FUNDING LLC	04/30/2026	249,204,175
ANGLESEA FUNDING LLC	05/29/2026	214,746,690
APOLLO MANAGEMENT HOLDINGS LP	05/27/2026	29,997,576
AQUITAINE FUNDING COMPANY LLC	04/30/2026	249,226,667
AQUITAINE FUNDING COMPANY LLC	05/01/2026	43,338,508
ATLANTIC ASSET SECURITIZATION LLC	04/07/2026	25,983,880
ATLANTIC ASSET SECURITIZATION LLC	04/15/2026	29,544,313
ATLANTIC ASSET SECURITIZATION LLC	04/21/2026	89,813,303
ATLANTIC ASSET SECURITIZATION LLC	05/14/2026	19,910,894
ATLANTIC ASSET SECURITIZATION LLC	05/21/2026	32,595,259
AUTOBAHN FUNDING COMPANY LLC	04/01/2026	24,000,000
BARCLAYS US CCP	04/06/2026	55,577,116
BARCLAYS US CCP	04/30/2026	23,255,291
BARCLAYS US CCP	05/22/2026	78,512,797
BARCLAYS US CCP	05/29/2026	340,045,459
BAXTER INTERNATIONAL INC	02/01/2027	5,094,601
BEDFORD ROW FUNDING CORP	04/30/2026	99,702,750
BEDFORD ROW FUNDING CORP	05/07/2026	99,631,000
BEDFORD ROW FUNDING CORP	05/28/2026	16,054,877
BEDFORD ROW FUNDING CORP	05/29/2026	127,347,477
BLACKSTONE PRIVATE CREDIT FUND	03/15/2027	11,887,080
BLACKSTONE SECURED LENDING FUND	02/15/2027	33,960,562
BOOKING HOLDINGS INC	06/01/2026	24,975,033
BRITANNIA FUNDING COMPANY LLC	04/13/2026	10,188,249
BRITANNIA FUNDING COMPANY LLC	04/15/2026	20,370,409
BRITANNIA FUNDING COMPANY LLC	04/22/2026	129,510,076
BRITANNIA FUNDING COMPANY LLC	05/27/2026	17,030,608
BRITANNIA FUNDING COMPANY LLC	05/29/2026	4,658,314
BRITANNIA FUNDING COMPANY LLC	06/04/2026	6,988,703
BRITANNIA FUNDING COMPANY LLC	06/08/2026	29,012,792
CAPITAL ONE FINANCIAL CORP	07/28/2026	12,969,974
CHESHAM FINANCE LLC	04/01/2026	500,000,000
CMXS 2024-A A2A	09/15/2027	161,103
COLUMBIA FUNDING COMPANY LLC	04/01/2026	25,200,000
COLUMBIA FUNDING COMPANY LLC	04/07/2026	62,161,197
COLUMBIA FUNDING COMPANY LLC	05/08/2026	102,308,399
COLUMBIA FUNDING COMPANY LLC	05/11/2026	5,284,069
CONCORD MINUTEMEN CAPITAL COMPANY LLC	04/01/2026	34,624,000
CONCORD MINUTEMEN CAPITAL COMPANY LLC	04/02/2026	60,793,498
CONCORD MINUTEMEN CAPITAL COMPANY LLC	04/13/2026	58,175,578
CONCORD MINUTEMEN CAPITAL COMPANY LLC	04/30/2026	286,934,917
CONCORD MINUTEMEN CAPITAL COMPANY LLC	05/01/2026	33,296,622
CONCORD MINUTEMEN CAPITAL COMPANY LLC	05/07/2026	25,029,724
CROWN CASTLE INC	03/01/2027	20,735,858
CROWN CASTLE INC	07/15/2026	9,904,131
DUKE ENERGY CORP	09/01/2026	15,381,446
DXC TECHNOLOGY COMPANY	09/15/2026	42,412,315
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	07/12/2026	34,713,198
FAIRWAY FINANCE COMPANY LLC	04/20/2026	74,851,563
GOLDMAN SACHS GROUP INC/THE	11/16/2026	57,720,026
GOTHAM FUNDING CORP	04/30/2026	22,976,625
GTA FUNDING LLC	05/11/2026	87,273,793
GTA FUNDING LLC	05/18/2026	48,762,023
HEWLETT PACKARD ENTERPRISE COMPANY	09/25/2026	25,020,467
HONEYWELL INTERNATIONAL INC	04/24/2026	24,940,583
HONEYWELL INTERNATIONAL INC	04/27/2026	24,933,375
HONEYWELL INTERNATIONAL INC	04/28/2026	24,930,250
HONEYWELL INTERNATIONAL INC	04/30/2026	49,850,167
IONIC FUNDING LLC	04/10/2026	6,278,062
IONIC FUNDING LLC	04/17/2026	19,966,400
IONIC FUNDING LLC	04/20/2026	9,979,733
IONIC FUNDING LLC	04/28/2026	134,617,275
IONIC FUNDING LLC	05/07/2026	2,048,228
KEURIG DR PEPPER INC	03/15/2027	22,085,289
KINGDOM OF SAUDI ARABIA	10/26/2026	39,716,820
LEXINGTON PARKER CAPITAL COMPANY LLC	04/14/2026	99,865,306

SHORT-TERM
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Security Description	Maturity Date	Original Amount
LEXINGTON PARKER CAPITAL COMPANY LLC	04/21/2026	1,366,125
LEXINGTON PARKER CAPITAL COMPANY LLC	04/22/2026	2,731,931
LIBERTY STREET FUNDING LLC	04/30/2026	62,744,411
LMA-AMERICAS LLC	04/16/2026	28,440,660
LMA-AMERICAS LLC	04/30/2026	49,944,620
LONGSHIP FUNDING LLC	04/01/2026	50,000,000
LONGSHIP FUNDING LLC	04/15/2026	224,674,500
LONGSHIP FUNDING LLC	04/21/2026	79,834,667
LONGSHIP FUNDING LLC	05/13/2026	23,129,182
MACKINAC FUNDING COMPANY LLC	04/20/2026	30,864,284
MACKINAC FUNDING COMPANY LLC	04/30/2026	92,312,811
MACKINAC FUNDING COMPANY LLC	05/01/2026	13,333,426
MANHATTAN ASSET FUNDING COMPANY LLC	04/09/2026	149,877,333
MANHATTAN ASSET FUNDING COMPANY LLC	04/30/2026	49,840,835
MANHATTAN ASSET FUNDING COMPANY LLC	05/12/2026	24,894,083
METROPOLITAN LIFE GLOBAL FUNDING I	01/11/2027	14,751,415
MITSUBISHI UFJ TRUST & BANKING CORP/NEW YORK	04/30/2026	150,000,000
MOUNTCLIFF FUNDING LLC	04/06/2026	99,948,611
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	06/15/2026	8,530,256
NATIONAL SECURITIES CLEARING CORP	04/30/2026	49,843,750
NTT FINANCE CORP	04/03/2026	39,992,554
OLD LINE FUNDING LLC	04/30/2026	49,851,375
PENSKE TRUCK LEASING COMPANY LP / PTL FINANCE CORP	11/15/2026	34,744,465
PRICOA GLOBAL FUNDING I	09/01/2026	41,489,883
QATARENERGY	09/12/2026	39,449,640
RIDGEFIELD FUNDNG COMPANY LLC	04/15/2026	14,978,242
RIDGEFIELD FUNDNG COMPANY LLC	05/07/2026	99,627,000
RIDGEFIELD FUNDNG COMPANY LLC	05/18/2026	275,256,020
ROGERS COMMUNICATIONS INC	03/15/2027	29,629,428
SUMITOMO MITSUI TRUST NEW YORK	05/29/2026	150,000,000
SUMITOMO MITSUI TRUST NEW YORK	05/29/2026	100,000,000
THUNDER BAY FUNDING LLC	04/01/2026	28,993,000
TORONTO-DOMINION BANK NEW YORK	05/29/2026	430,000,000
TSMC ARIZONA CORP	10/25/2026	39,463,341
US TREASURY BONDS	09/30/2026	247,372,070
US TREASURY BONDS	04/30/2026	24,940,911
US TREASURY BONDS	10/31/2026	51,208,625
US TREASURY BONDS	04/15/2026	100,999,249
US TREASURY BONDS	04/30/2026	96,084,489
VERSAILLES COMMERCIAL PAPER LLC	04/02/2026	99,989,528
VICTORY RECEIVABLES CORP	05/29/2026	61,559,740
CASH-GLOBAL ADVISORS		(586,194)
GLOBAL ADVISOR CURRENCY		68,649,556
GLOBAL MANAGER STIF		333,056,671
Total Cost Short-term Investments	\$	7,940,552,521
Total Fair Value Short-term Investments	\$	7,939,472,921

PRIVATE EQUITY
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Security Description	Commitment Date	Capital Committed	Capital Contributed	Cumulative Distributions	Fair Value	Total Value
57 Stars Emerging Europe Fund (NYSCRF), LP	03/13/09	155,000,000	180,949,230	168,648,375	105,984,111	274,632,486
57 Stars Global Opportunity Fund (NYSCRF)	12/09/20	210,000,000	141,541,905	39,099,604	127,656,152	166,755,756
57 Stars Global Opportunity Fund 5 - Direct Impact, LP	12/31/20	50,000,000	35,272,450	0	29,761,678	29,761,678
Access/NY European Middle Market Buyout Fund, LP	03/28/05	405,734,379	493,276,671	621,336,922	195,127	621,532,049
Access/NY European Middle Market Buyout Fund II, LP	05/04/11	216,391,669	209,163,535	339,592,359	19,723,118	359,315,477
Acon Equity Partners 3.5, LP	01/11/12	120,000,000	127,088,056	99,831,297	57,074,402	156,905,699
ACON Equity Partners IV, LP	10/05/15	200,000,000	232,220,403	152,914,537	167,304,488	320,219,025
Affinity Asia Pacific Fund IV, LP	10/04/13	150,000,000	161,400,562	207,342,968	70,093,505	277,436,473
Affinity Asia Pacific Fund V, LP	12/15/17	350,000,000	347,524,074	128,002,880	338,569,344	466,572,224
Aisling Capital II, LP	12/21/05	35,000,000	47,887,690	47,633,850	1,702,678	49,336,528
Aisling Capital III, LP	10/17/08	45,000,000	55,467,183	125,234,378	229,462	125,463,840
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	154,025,490	44,874,250	116,533,895	161,408,145
Apollo Investment Fund IV, LP	04/22/98	200,000,000	204,836,389	338,439,311	24,107	338,463,418
Apollo Investment Fund VI, LP	08/19/05	350,000,000	479,726,669	703,339,000	5,956,060	709,295,060
Apollo Investment Fund VIII, LP	07/26/13	400,000,000	405,325,907	491,422,480	85,718,562	577,141,042
Apollo Investment Fund IX, LP	06/30/17	480,000,000	498,997,632	342,112,698	401,580,007	743,692,705
Apollo Investment Fund X, LP	10/03/22	350,000,000	160,985,469	57,530,889	151,995,713	209,526,602
Apollo Natural Resources Partners II, LP	08/21/15	400,000,000	409,922,064	441,530,314	78,981,260	520,511,574
Ares Corporate Opportunities Fund III, LP	09/16/08	100,000,000	125,697,333	262,322,498	262,362	262,585,860
Ares Corporate Opportunities Fund IV, LP	07/06/12	150,000,000	168,745,148	289,837,709	12,733,010	302,570,719
Ares Corporate Opportunities Fund V, LP	04/21/16	300,000,000	338,742,419	222,820,715	182,946,969	405,767,684
Ares Corporate Opportunities Fund VI, LP	06/15/20	200,000,000	264,091,516	112,973,047	269,960,158	382,933,205
Armory Square Ventures II, LP	02/16/19	10,000,000	8,998,603	1,010,024	2,831,926	3,841,950
Armory Square Ventures III, LP	05/03/23	15,000,000	5,850,000	5,767	4,827,196	4,832,963
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	500,000	6,638,377	7,138,377
Asia Alternatives Capital Partners II, LP	09/15/08	50,000,000	50,480,319	124,527,439	1,692,909	126,220,348
Asia Alternatives Capital Partners III, LP	05/19/11	50,000,000	61,431,453	87,355,033	15,957,693	103,312,726
Asia Alternatives Capital Partners IV, LP	09/19/14	48,946,860	58,603,357	56,352,336	36,443,481	92,795,817
Aurora Equity Partners VII, L.P.	03/31/25	150,000,000	10,746,338	48,962	7,077,313	7,126,275
Avance Investment Partners, LP	03/08/21	250,000,000	252,765,822	95,680,304	256,117,505	351,797,809
Avance Investment Partners II, LP	06/23/25	250,000,000	0	0	0	0
BCP IX Supplemental Account- NY, L.P.	09/03/24	300,000,000	216,546,808	0	241,153,796	241,153,796
Big Apple Investors, Ltd *	04/17/15	5,932,800	7,258,520	8,420,007	0	8,420,007
Blackstone Capital Partners IV, LP	11/05/01	300,000,000	343,936,321	844,594,232	0	844,594,232
Blackstone Capital Partners V, LP	10/14/05	675,000,000	709,820,643	1,172,914,174	1,248,082	1,174,162,256
Blackstone Capital Partners VI, LP	08/17/10	300,000,000	323,726,150	541,798,048	47,545,466	589,343,514
Blackstone Capital Partners VII, LP	10/15/15	500,000,000	549,495,232	571,876,778	365,645,623	937,522,401
Blackstone Capital Partners VIII, LP	03/29/19	500,000,000	504,457,831	181,282,349	481,304,095	662,586,444
Blackstone Capital Partners IX, LP	09/03/24	300,000,000	53,833,954	0	57,954,618	57,954,618
Blackstone Communications Partners I, LP *	06/29/00	50,000,000	55,528,049	67,068,369	0	67,068,369
Blackstone Core Equity Partners, LP	09/15/16	300,000,000	295,344,236	246,601,310	396,279,589	642,880,899
Blackstone Core Equity Partners - NY, LP	05/17/18	300,000,000	45,283,397	1,100,013	25,587,640	26,687,653
Blue Owl GP Stakes III US Investors, LP	12/18/15	285,000,000	403,737,488	496,014,318	283,795,372	779,809,690
Blue Owl GP Stakes Third Avenue Co-Investment Fund LLC	07/25/16	95,000,000	98,442,479	67,460,363	168,227,129	235,687,492
Bridgepoint Credit Opportunities II, LP	10/23/13	108,195,835	90,161,388	116,668,559	2,806,915	119,475,474
Bridgepoint Development Capital IV, LP	09/03/20	193,953,813	178,914,660	1,183,662	222,289,369	223,473,031
Bridgepoint Development Capital V, LP	11/22/24	216,391,669	35,629,322	0	32,401,563	32,401,563
Bridgepoint Europe III A, LP	04/25/05	108,195,835	124,877,271	148,853,274	4,019,739	152,873,013
Bridgepoint Europe IV, LP	11/14/08	104,949,959	128,671,780	189,273,873	9,568,787	198,842,660
Bridgepoint Europe V, LP	07/20/15	162,293,752	162,969,370	231,479,109	79,478,391	310,957,500
Bridgepoint Europe VI, LP	06/01/18	270,489,586	268,918,913	230,392,759	219,598,484	449,991,243
Bridgepoint Europe VII, LP	06/03/22	243,440,628	164,235,923	173,165	208,337,515	208,510,680
Brookfield Capital Partners IV, LP	12/08/15	400,000,000	462,284,373	941,263,294	144,445,530	1,085,708,824
Brookfield Capital Partners V, LP	12/20/18	400,000,000	439,501,787	178,189,192	562,889,040	741,078,232
Capital Alliance Private Equity IV, Ltd.	03/24/15	85,000,000	98,760,769	89,519,799	55,238,698	144,758,497
Carlyle Europe Partners II, LP	09/05/03	108,195,835	186,324,217	302,905,101	0	302,905,101
Carlyle Partners V, LP	09/07/07	150,000,000	170,462,534	293,208,684	2,084,214	295,292,898
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	338,588	244,729,923
Centerbridge Capital Partners II, LP	02/18/11	150,000,000	236,843,608	191,220,152	545,185	191,765,337
Centerbridge Capital Partners III, LP	10/24/14	200,000,000	294,174,344	325,274,912	98,386,719	423,661,631
Centerbridge Special Credit Partners II, LP *	03/01/12	72,800,000	65,740,000	69,357,245	0	69,357,245
Cerberus Institutional Partners, LP	05/04/07	50,000,000	46,414,158	85,329,047	119,748	85,448,795
Clearlake Capital Partners III, LP	12/07/12	27,500,000	39,184,852	111,609,761	729,814	112,339,575
Clearlake Capital Partners IV, LP	08/13/15	87,000,000	137,296,781	215,962,691	37,530,777	253,493,468
Clearlake Capital Partners V, LP	03/15/18	125,000,000	191,475,964	250,441,613	88,721,619	339,163,232
Clearlake Capital Partners VI, LP	03/30/20	180,000,000	200,199,136	50,350,898	223,785,391	274,136,289

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Security Description	Commitment Date	Capital Committed	Capital Contributed	Cumulative Distributions	Fair Value	Total Value
Clearlake Capital Partners VII, LP	11/03/21	200,000,000	161,552,173	3,324,173	161,363,095	164,687,268
Clearlake Capital Partners VIII, LP	10/2/2024	300,000,000	51,116,893	218,864	53,780,134	53,998,998
Clearlake Newton Co-Investment, LP	03/28/25	150,000,000	30,252,352	0	37,871,887	37,871,887
Clearwater Capital Partners Fund III, LP	12/22/06	50,000,000	55,372,296	57,905,343	2,110,739	60,016,082
Clearwater Capital Partners Fund IV, LP	05/18/12	75,000,000	76,294,705	71,149,910	15,282,087	86,431,997
Contour Opportunity Fund, LP	07/28/15	15,000,000	12,496,862	46,441,684	15,746,293	62,187,977
Contour Opportunity Fund II, LP	03/15/19	20,000,000	18,000,000	1,399,336	16,961,679	18,361,015
Contour Opportunity Fund III, LP	06/14/21	20,000,000	13,000,000	0	11,939,549	11,939,549
Contour Venture Partners II-A, LP	09/20/11	10,000,000	10,079,890	17,491,172	8,986,507	26,477,679
Contour Venture Partners III-A, LP	06/09/14	15,000,000	14,250,000	6,795,742	20,335,577	27,131,319
Contour Venture Partners IV-A, LP	09/28/18	20,000,000	18,400,000	0	17,437,052	17,437,052
Contour Venture Partners V-A, LP	12/04/23	20,000,000	3,200,000	0	2,000,122	2,000,122
Cortland Co-Investment Fund 6, L.P.	12/19/25	100,000,000	0	0	0	0
Crestview Partners IV, LP	09/04/18	200,000,000	244,553,239	84,704,774	209,181,777	293,886,551
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	106,481,921	163,031,455	3,255,112	166,286,567
CVC Capital Partners Asia Pacific Fund IV, LP	12/20/13	150,000,000	152,512,461	223,563,370	33,278,683	256,842,053
CVC Capital Partners Asia Pacific Fund V, LP	02/15/19	250,000,000	240,355,767	78,652,113	279,394,177	358,046,290
CVC Capital Partners VI (B), LP	07/26/13	270,489,586	330,216,796	523,027,036	142,790,303	665,817,339
CVC Capital Partners VII, LP	05/26/17	378,685,421	418,195,353	492,448,573	417,132,666	909,581,239
CVC Capital Partners VIII (A), LP	06/08/20	540,979,173	522,324,757	22,146,671	656,385,869	678,532,540
CVC Capital Partners IX, LP	07/07/23	389,505,004	122,574,609	6,674,483	134,491,214	141,165,697
CVC Capital Partners Globetrotter SCSP	11/07/25	13,420,000	10,534,752	0	10,832,257	10,832,257
CVC Capital Partners Locron (A) SCSP	10/10/25	51,746,467	46,850,258	2,004	50,553,261	50,555,265
CVC Capital Partners Strategic Opportunities II, LP	06/22/18	216,391,669	205,005,918	78,538,730	253,108,078	331,646,808
CVC Capital Partners Strategic Opportunities II Co-Invest (A), LP	11/09/18	108,195,835	76,548,053	9,546,790	114,780,455	124,327,245
CVC Catalyst III, L.P.	03/06/26	150,000,000	0	0	0	0
CVC European Equity Partners III, LP	12/15/00	150,000,000	158,729,636	437,736,050	4,050,029	441,786,079
CVC European Equity Partners IV (A), LP	07/18/05	135,244,793	169,928,528	315,440,829	301,298	315,742,127
CVC European Equity Partners V, LP	05/02/08	162,293,752	235,036,726	446,886,619	5,085,835	451,972,454
CVC Growth Fund II, LP	04/29/19	200,000,000	177,442,611	26,063,875	185,899,753	211,963,628
CVC Growth Partners, LP	04/15/15	125,000,000	138,619,485	162,454,803	58,412,926	220,867,729
CVC Growth Partners Co-Investment, LP	04/15/15	31,250,000	26,628,499	47,405,513	17,798,619	65,204,132
CVC Growth Partners Co-Investment Fund II, LP	04/29/19	66,670,000	54,719,739	12,901,315	60,599,219	73,500,534
DFJ Gotham Fund II, LP *	03/12/09	25,000,000	26,150,792	16,803,160	1,242,930	18,046,090
Eagle Tree Excelsior Sidecar, L.P.	10/13/23	62,500,000	33,918,466	15,154,095	42,358,207	57,512,302
Eagle Tree Partners VI, LP	06/16/23	125,000,000	40,144,572	13,512,311	35,801,224	49,313,535
Empire Co-Invest II, L.P.	12/22/23	100,000,000	30,239,623	0	29,444,694	29,444,694
EQT Fund VIII, LP	02/22/18	324,587,504	341,381,483	507,225,875	142,674,897	649,900,772
EQT VII, LP	07/31/15	216,391,669	262,943,487	411,131,412	61,114,722	472,246,134
EQT Fund IX SCSP	07/10/20	324,587,504	387,899,837	151,823,847	380,134,491	531,958,338
EQT X, SCSP	07/13/22	216,391,669	112,607,811	6,237,000	113,564,104	119,801,104
Ethos U.S. Dollar Fund V-B, LP *	12/09/05	40,000,000	55,615,313	60,232,125	0	60,232,125
Fairview Ventures Fund II - NY, LP	10/14/02	100,000,000	100,892,002	152,502,377	2,613,855	155,116,232
Falcon Strategic Partners III, LP	07/03/09	50,000,000	59,035,878	76,676,895	4,244,531	80,921,426
Fifth Cinven Fund, LP (The)	06/12/12	162,293,752	207,152,671	305,649,890	29,075,077	334,724,967
FIMI Opportunity 6, LP	03/31/16	50,000,000	44,636,362	35,545,457	72,748,000	108,293,457
FIMI Opportunity 7, LP	02/11/21	200,000,000	125,280,000	80,000,000	233,685,000	313,685,000
Founders Equity NY, LP	12/23/03	44,000,000	45,170,939	53,265,355	0	53,265,355
FountainVest China Growth Capital Fund II, LP	08/31/12	75,000,000	85,510,152	116,702,443	4,018,397	120,720,840
FP VII - NYSCRF Co-Investment, L.P.	11/25/24	150,000,000	55,493,712	0	63,105,322	63,105,322
Francisco Partners Agility III, LP	04/15/22	75,000,000	18,862,500	0	19,739,698	19,739,698
Francisco Partners IV, LP	02/06/15	75,000,000	75,445,051	180,702,007	32,848,738	213,550,745
Francisco Partners VI, LP	04/29/20	200,000,000	195,100,459	34,901,548	251,102,320	286,003,868
Francisco Partners VII, LP	04/15/22	250,000,000	137,250,000	0	146,930,882	146,930,882
Frazier Life Sciences XII, L.P.	07/25/25	110,000,000	14,300,000	0	14,916,276	14,916,276
FS Equity Partners CV1, L.P.	04/04/25	98,700,000	82,220,502	0	106,503,714	106,503,714
FS Equity Partners VI, LP *	04/20/11	80,000,000	80,225,251	273,502,855	0	273,502,855
FS Equity Partners VII, LP	06/04/14	125,000,000	121,422,328	110,066,149	93,612,625	203,678,774
FS Equity Partners VIII, LP	03/15/19	150,000,000	133,675,226	51,711,742	149,246,351	200,958,093
GCM Grosvenor - NYSCRF New York Co-Investment Program Fund 2005, LP	05/19/05	225,000,000	225,192,171	220,764,766	47,466,950	268,231,716
GenNx360 Capital Partners II, LP	02/16/12	125,000,000	148,505,111	237,052,254	25,039,233	262,091,487
GenNx360 Capital Partners III, LP	06/21/18	150,000,000	178,676,357	168,675,865	183,094,037	351,769,902
GenNx360 Capital Partners IV, LP	05/23/25	150,000,000	50,832,417	12,795,669	65,118,401	77,914,070
Genstar Capital Partners Fund, XI, LP	04/26/23	250,000,000	37,585,402	2,893,048	41,719,219	44,612,267
Gilde Buyout Fund IV C.V.	06/29/10	21,639,167	25,845,561	41,143,278	2,185,749	43,329,027
Graycliff Private Equity Partners III (NYS), LP	10/28/14	50,000,000	42,274,918	138,812,891	835,914	139,648,805
Green Equity Investors CF IV J, L.P.	03/31/25	54,699,814	54,882,735	2,010,524	47,495,737	49,506,261
Green Equity Investors CF IV-A, L.P.	03/31/25	71,720,956	71,816,766	611,844	65,321,106	65,932,950
Green Equity Investors V, LP	02/28/07	125,000,000	139,379,243	310,546,804	197,390	310,744,194

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Green Equity Investors VI, LP	02/15/12	200,000,000	241,482,027	445,433,158	61,332,947	506,766,105
Green Equity Investors VII, LP	06/06/16	182,000,000	201,305,964	283,556,680	121,332,842	404,889,522
Green Equity Investors VIII, LP	11/13/19	400,000,000	382,458,188	148,776,543	449,821,658	598,598,201
Green Equity Investors IX, LP	03/18/22	350,000,000	242,686,661	12,729,704	272,677,227	285,406,931
GSO Capital Solutions Fund II, LP	12/28/12	100,000,000	98,225,883	95,798,422	3,815,584	99,614,006
GSO Capital Solutions Fund III, LP	07/14/17	300,000,000	147,905,049	156,866,937	28,443,615	185,310,552
GSO CSF III Co Investment Fund, LP	12/15/17	200,000,000	14,874,518	23,095,043	943,079	24,038,122
Hamilton Lane Co-Investment Fund, LP *	10/19/05	100,000,000	117,451,282	107,134,126	0	107,134,126
Hamilton Lane NY Israel Fund, LP	11/06/17	400,000,000	401,991,945	134,914,462	522,303,083	657,217,545
Hamilton Lane NY Israel Fund II, LP	06/28/22	300,000,000	98,087,494	568,516	107,342,205	107,910,721
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	237,242,927	640,061	237,882,988
Helios Investors III, LP	12/24/14	100,000,000	149,766,679	136,944,297	32,086,271	169,030,568
Hellman & Friedman Capital Partners VII, LP	06/23/11	200,000,000	193,501,080	634,415,390	11,531,273	645,946,663
Hellman & Friedman Capital Partners VIII, LP	09/19/14	300,000,000	312,214,857	257,616,893	257,389,216	515,006,109
Hellman & Friedman Capital Partners IX, LP	10/04/18	325,000,000	342,552,450	70,748,630	501,924,797	572,673,427
Hellman & Friedman Capital Partners X, LP	05/10/21	580,000,000	573,419,073	89,413,647	641,581,762	730,995,409
Hellman & Friedman Capital Partners XI, LP	12/16/22	300,000,000	0	0	0	0
Hg Saturn 4 A L.P.	08/08/25	175,000,000	875,000	0	787,368	787,368
High Peaks Seed Ventures NY, LP *	08/02/10	15,000,000	15,375,019	10,741,259	0	10,741,259
Hony Capital Fund V, LP	12/30/11	100,000,000	124,093,634	67,390,254	27,054,509	94,444,763
Hony Capital Fund VIII (Cayman), LP	04/06/16	200,000,000	232,449,874	95,428,921	187,265,350	282,694,271
Hudson River Co-Investment Fund, LP	02/15/01	180,897,257	180,070,883	287,450,166	0	287,450,166
Hudson River Co-Investment Fund II, LP	07/01/11	100,000,000	113,387,285	235,443,552	17,561,257	253,004,809
Hudson River Co-Investment Fund III, LP	05/25/16	350,000,000	323,136,159	246,095,510	333,799,794	579,895,304
Hudson River Co-Investment Fund IV, LP	02/07/23	300,000,000	149,289,088	100,106	179,834,467	179,934,573
Hudson River Fund II, LP	08/22/01	850,000,000	991,087,110	1,508,786,274	16,747,174	1,525,533,448
ICON Partners III, LP	04/13/21	39,550,270	34,008,187	19,658	0	19,658
ICONIQ Strategic Partners VII, L.P.	05/01/24	225,000,000	194,581,103	0	249,029,447	249,029,447
ICV Partners IV, LP	10/04/17	75,000,000	82,717,086	54,798,311	48,725,735	103,524,046
ICV Partners V, LP	11/09/23	75,000,000	40,939,666	909,854	40,606,692	41,516,546
IK VIII Fund, LP	08/01/16	189,342,710	212,786,572	330,764,243	53,213,452	383,977,695
IK IX Fund No.1 SCSp	10/11/19	216,391,669	218,492,994	31,557,478	250,081,569	281,639,047
Insight Fund XI Follow-On Fund, LP	03/31/23	50,000,000	43,394,899	0	50,637,644	50,637,644
Insight Partners XI, LP	12/17/19	250,000,000	243,289,300	23,453,030	396,098,665	419,551,695
Insight Partners XII, LP	10/26/21	300,000,000	288,456,654	78,393	314,211,606	314,289,999
Insight Partners XII Buyout Annex Fund, LP	12/13/21	100,000,000	94,230,769	54,667	115,316,426	115,371,093
Insight Partners XIII, LP	09/08/23	300,000,000	103,246,845	27,042	120,587,313	120,614,355
Insight Venture Partners X, LP	10/11/17	250,000,000	261,810,369	299,009,771	429,542,312	728,552,083
Insight Venture Partners X Follow-On Fund, LP	08/02/21	49,509,656	44,640,096	2,902,398	37,119,470	40,021,868
Insight Vision Capital II, LP	05/12/23	25,000,000	9,104,426	123,118	8,358,962	8,482,080
Institutional Venture Partners XIII, LP	06/17/10	45,000,000	45,000,000	71,647,576	37,558	71,685,134
Integrum Capital Partners II, LP	05/30/25	150,000,000	15,510,159	0	13,861,041	13,861,041
Integrum Catskill Co-Invest II, LP	05/30/25	50,000,000	7,811,554	0	7,644,838	7,644,838
Jade Equity Investors II, LP	03/18/22	50,000,000	18,431,699	895,191	22,287,845	23,183,036
JFL Equity Investors VI, L.P.	06/10/24	200,000,000	127,616,713	23,077,329	152,567,767	175,645,096
JFL VI NYSCRF Co-Invest Partners, L.P.	06/10/24	100,000,000	17,893,092	0	17,643,916	17,643,916
K6 Private Investors, L.P.	12/01/25	200,000,000	0	0	0	0
Kelso Investment Associates VIII, LP	07/06/07	250,000,000	268,565,424	377,608,267	790,522	378,398,789
KKR Americas Fund XII, LP	03/03/16	600,000,000	601,651,569	712,088,407	650,885,765	1,362,974,172
KKR Asian Fund, LP	04/06/07	50,000,000	64,625,720	109,252,037	17,645	109,269,682
KKR Asian Fund II, LP	06/28/13	150,000,000	201,438,852	173,263,539	19,343,609	192,607,148
KKR Asian Fund III, LP	03/31/17	285,000,000	282,403,353	328,068,664	243,393,405	571,462,069
KKR Asian Fund IV,LP	06/05/20	300,000,000	264,379,369	77,890,457	307,489,474	385,379,931
KKR Empire PE Co-Investments L.P.	07/09/25	250,000,000	48,902,000	0	51,477,062	51,477,062
KKR Global Impact Fund SCSp	12/07/18	285,400,000	294,220,124	134,228,767	309,653,605	443,882,372
KKR North America Fund XIII SCSp	07/09/21	400,000,000	390,748,762	12,790,929	484,575,803	497,366,732
KKR North America XIV SCSp	03/31/25	500,000,000	0	0	0	0
Knickerbocker Co-Investment Partners	06/30/22	324,587,504	231,541,840	990,734	277,440,786	278,431,520
Knickerpoint Co-Invest, L.P.	03/06/26	75,000,000	0	0	0	0
Kohlberg Empire State Co-Investment Fund, L.P.	07/02/24	250,000,000	150,150,685	0	178,077,515	178,077,515
Kohlberg NY Investors X-B, L.P.	07/02/24	250,000,000	106,148,967	106,160	126,512,375	126,618,535
KSL Capital Partners CV II 3, LP	03/29/23	48,341,391	44,798,144	25,055	41,539,811	41,564,866
KSL Capital Partners III, LP	03/18/11	115,000,000	141,690,798	164,945,016	4,635,051	169,580,067
KSL Capital Partners IV, LP	04/17/15	225,000,000	287,534,354	253,241,809	203,126,594	456,368,403
KSL Capital Partners V, LP	10/22/18	300,000,000	398,351,311	226,892,664	301,123,116	528,015,780
Levine Leichtman Capital Partners IV, LP	05/22/08	50,000,000	61,247,712	95,218,466	125,490	95,343,956
Lexington Capital Partners V, LP	11/05/01	75,000,000	80,655,543	131,267,451	279,616	131,547,067
Lindsay Goldberg IV, LP	06/13/14	250,000,000	231,834,025	358,877,103	102,941,313	461,818,416
Lindsay Goldberg V, LP	06/07/19	300,000,000	241,772,944	200,784,606	185,441,702	386,226,308

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Lindsay Goldberg VI, LP	11/26/24	300,000,000	10,954,383	5,140,186	2,620,110	7,760,296
Lindsay Goldberg VI Empire Co-Inv. LP	03/11/25	150,000,000	12,186,645	5,745,995	12,803,901	18,549,896
M2 NY Pioneer Fund, LP	03/02/11	240,000,000	254,973,489	345,583,090	67,093,118	412,676,208
M2 NY Pioneer II, LP	10/17/17	200,000,000	209,021,939	135,147,967	257,790,361	392,938,328
M2 NY Pioneer III, LP	05/14/21	450,000,000	180,101,200	11,751,583	191,959,836	203,711,419
Madison CV I RUN, LP	05/11/22	20,000,000	27,954,338	12,611,072	29,577,952	42,189,024
Marble Arch Albany Co-Investment, LP	06/03/22	54,097,917	41,858,042	0	55,572,063	55,572,063
Marble Arch Albany V Co-Investment, LP	11/22/24	54,097,917	11,952,305	0	14,521,767	14,521,767
Mohawk River Fund II, LP	06/29/00	100,000,000	105,147,348	102,692,778	1,063,101	103,755,879
Mohawk River Fund III, LP	06/21/01	300,000,000	329,790,648	433,934,897	327,573	434,262,470
New Century Holdings XI, LP	12/31/06	80,000,000	80,000,000	20,234,283	40,173,399	60,407,682
New Mountain Partners III, LP	08/30/07	100,000,000	112,258,681	257,540,559	3,898,052	261,438,611
New York Balanced Pool Asia Investors, LP	06/13/11	75,000,000	101,282,345	146,960,403	33,333,663	180,294,066
New York Balanced Pool Asia Investors II, LP	02/24/15	194,067,200	239,700,302	181,984,143	176,118,293	358,102,436
New York Balanced Pool Asia III, LP	10/31/18	200,000,000	220,199,532	88,348,776	202,384,954	290,733,730
New York Balanced Pool Asia Investors IV, LP	09/30/21	210,000,000	98,176,270	7,606,640	100,814,414	108,421,054
New York Co-Investment Pool Asia Investors, LP	06/20/11	125,000,000	159,077,155	194,225,973	24,175,913	218,401,886
New York Co-Investment Pool Asia Investors II, LP	02/24/15	250,000,000	250,464,117	159,148,798	186,533,353	345,682,151
New York Co-Investment Pool Asia III, LP	10/31/18	300,000,000	249,103,805	50,367,686	272,843,119	323,210,805
New York Co-Investment Pool Asia Investors IV, LP	11/03/21	190,000,000	52,888,849	4,303,660	64,096,982	68,400,642
New York Credit Co-Investment Fund, LP	04/28/14	50,000,000	55,173,789	86,755,665	978,908	87,734,573
New York Credit SBIC Fund, LP	05/06/14	50,000,000	28,252,432	85,393,242	2,125,587	87,518,829
New York Credit SBIC Fund II, LP	06/09/22	50,000,000	27,170,736	108,105	30,980,275	31,088,380
New York Legacy Emerging Fund, LP	12/22/04	462,920,625	511,853,767	662,465,846	21,078,458	683,544,304
New York Legacy Venture Capital Fund, LP	10/05/04	502,500,000	511,710,267	859,094,312	112,685,906	971,780,218
Nordic Capital Fund VIII, LP	12/19/13	108,195,835	154,527,460	207,488,889	37,125,415	244,614,304
NY Credit Co-Investment Fund II, LP	05/12/16	200,000,000	211,630,912	185,094,737	63,817,274	248,912,011
NY Credit Co-Investment Fund III, LP	12/09/20	100,000,000	69,888,767	37,434,889	41,763,229	79,198,118
NYS 1 Co-Invest L.P.	08/08/25	50,000,000	15,270,750	0	15,270,750	15,270,750
NYSCRF NB Co-Investment Fund, LLC	09/01/15	800,000,000	783,938,415	1,024,056,557	550,720,388	1,574,776,945
NYSCRF NB Co-Investment Fund II, LLC	02/20/20	2,000,000,000	1,902,265,230	423,456,050	2,200,729,258	2,624,185,308
NYSCRF NB Co-Investment Fund III, LLC	11/27/24	800,000,000	547,801,389	1,401,740	704,810,759	706,212,499
NYSCRF Pioneer Co-Investment Fund, LP	12/11/12	250,000,000	274,250,766	426,826,428	101,423,040	528,249,468
NYSCRF Pioneer Co-Investment Fund II, LP	05/08/20	250,000,000	116,548,415	5,550,151	153,350,637	158,900,788
NYSCRF Pioneer Partnership Fund A, LP	01/21/09	200,000,000	215,015,216	333,096,916	54,092,238	387,189,154
NYSCRF Pioneer Partnership Fund A-II, LP	12/31/14	300,000,000	283,893,203	147,090,617	307,961,377	455,051,994
NYSCRF Pioneer Partnership Fund B, LP	01/21/09	100,000,000	91,527,593	96,633,994	9,101,960	105,735,954
NYSCRF Pioneer Partnership Fund III, LP	12/27/19	150,000,000	83,497,500	0	97,771,032	97,771,032
NYSCRF Transition Annex Fund, LP	08/09/19	400,000,000	187,000,000	38,006,100	225,093,920	263,100,020
Oaktree Opportunities Fund VIII, LP	10/27/10	100,000,000	100,992,877	145,871,980	103,187	145,975,167
Oaktree Opportunities Fund VIIIb, LP	10/07/10	100,000,000	100,000,000	168,366,932	53,037	168,419,969
Oaktree Opportunities Fund, Xb, LP	02/14/17	500,000,000	375,027,880	257,969,238	420,670,866	678,640,104
Oceans Ventures Fund III, L.P.	02/17/26	25,000,000	6,250,000	0	6,240,532	6,240,532
One Rock Capital Partners IV, L.P.	06/06/24	125,000,000	36,353,451	4,754,602	36,801,934	41,556,536
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	45,617,989	45,617,989
Palladium Equity Partners IV, LP	01/16/13	100,000,000	115,962,987	99,913,762	102,966,507	202,880,269
Palladium Equity Partners V, LP	06/30/17	150,000,000	138,030,793	90,295,775	150,942,911	241,238,686
Patria-Brazilian Private Equity Fund IV, LP	08/15/11	75,000,000	81,490,833	11,950,740	36,699,212	48,649,952
PEG Pooled Venture Capital Institutional Investors II, LLC	08/23/00	288,000,000	327,659,423	466,902,233	0	466,902,233
PEG Pooled Venture Capital Institutional Investors III, LLC	06/27/06	98,800,000	113,888,392	168,702,774	19,393,074	188,095,848
Performance Venture Capital, LP	06/21/06	40,000,000	47,402,906	81,603,971	463,381	82,067,352
Performance Venture Capital II, LP	03/26/08	75,000,000	92,263,619	209,033,259	1,583,074	210,616,333
Pine Brook Capital Partners II, LP	01/28/14	150,000,000	199,946,142	210,165,123	78,053,374	288,218,497
Platinum Equity Capital Partners III, LP	08/07/13	200,000,000	188,889,508	384,123,119	11,308,492	395,431,611
Primary Select Fund I, LP	08/07/19	15,000,000	15,240,815	6,538,148	19,810,617	26,348,765
Primary Select Fund II, LP	04/23/21	15,000,000	15,000,000	716,670	18,203,107	18,919,777
Primary Select Fund III, LP	03/29/23	30,000,000	26,548,918	4,496,928	43,275,294	47,772,222
Primary Select Fund IV, L.P.	07/24/25	30,000,000	8,636,326	0	10,573,507	10,573,507
Providence Equity Partners VI, LP	12/04/06	350,000,000	480,392,065	645,198,584	378,977	645,577,561
Providence Equity Partners VII, LP	06/27/13	100,000,000	144,982,663	285,778,324	13,777,935	299,556,259
Providence Equity Partners VIII, LP	06/12/18	250,000,000	323,656,413	200,244,447	282,718,233	482,962,680
Providence Strategic Growth Fund III, LP	06/12/18	50,000,000	65,248,651	61,973,763	36,231,284	98,205,047
Providence Strategic Growth Fund IV, LP	04/26/19	100,000,000	130,115,312	105,920,826	107,740,660	213,661,486
Providence Strategic Growth V, LP	09/24/21	95,000,001	105,311,157	21,829,321	103,587,233	125,416,554
Providence Strategic Growth VI, LP	08/11/23	250,000,000	76,509,855	9,347,178	68,709,049	78,056,227
Providence Strategic Partners Europe II, LP	06/30/23	108,195,835	80,432,459	22,632,891	74,539,289	97,172,180
PVP Fund I-A, LP	03/15/15	30,000,000	36,948,196	93,976,996	68,640,298	162,617,294
PVP Fund II-A, LP	05/23/18	30,000,000	29,164,754	162,577	131,547,386	131,709,963
PVP Fund III-A, LP	09/30/20	30,000,000	28,522,571	20,144	38,950,326	38,970,470

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PVP Fund IV, LP	03/29/23	30,000,000	22,958,417	0	68,977,781	68,977,781
PVP Fund V, L.P.	07/24/25	40,000,000	2,000,000	0	1,599,112	1,599,112
Quadrangle Capital Partners II, LP	03/17/05	150,000,000	143,935,093	196,344,673	379,764	196,724,437
Riverstone Energy Co-Investment Fund III, LP *	01/01/11	4,295,633	117,261	3,846,359	0	3,846,359
Roark Capital Partners VI, LP	07/20/21	200,000,000	159,534,263	24,516,666	235,214,527	259,731,193
RRJ Capital Master Fund II, LP	01/18/13	300,000,000	312,712,548	403,491,403	25,498,506	428,989,909
RRJ Capital Master Fund III, LP	09/24/15	400,000,000	414,263,691	393,402,117	112,866,130	506,268,247
Sage Equity Investors, L.P.	01/15/26	150,000,000	16,389,904	0	16,389,904	16,389,904
Sage Equity Investors-A, L.P.	01/15/26	150,000,000	15,592,267	0	15,592,267	15,592,267
SAIF Partners III, LP	03/20/07	50,000,000	72,461,273	87,847,297	30,988,987	118,836,284
SAIF Partners IV, LP	12/18/09	100,000,000	128,146,686	156,508,015	86,436,686	242,944,701
Searchlight Capital, LP	12/29/11	150,000,000	162,864,754	178,825,208	46,760,065	225,585,273
Searchlight Capital II, LP	11/10/15	225,000,000	270,440,713	420,449,838	74,079,719	494,529,557
Searchlight Capital III, LP	07/02/19	225,000,000	234,284,256	146,160,693	279,774,035	425,934,728
Sentak Investors, LLC *	07/17/15	1,053,540	1,243,930	1,490,843	0	1,490,843
Siris Partners IV, LP	04/17/18	200,000,000	227,020,171	83,743,431	187,038,365	270,781,796
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	1,357,438	119,623,147
Snow Phipps III, LP	07/08/16	200,000,000	214,708,101	339,512,179	40,857,543	380,369,722
Softbank Capital Technology New York Fund, LP	06/21/05	50,000,000	53,090,052	96,876,511	5,420,910	102,297,421
Softbank Capital Technology New York Fund II, LP	05/07/13	50,000,000	56,041,500	185,324,245	9,992,380	195,316,625
Summer Street Capital III, LP	08/14/12	10,000,000	10,022,880	14,112,982	925,035	15,038,017
Summer Street Capital NYS Fund II, LP *	12/31/06	25,000,000	24,563,391	16,129,336	0	16,129,336
Summer Street Capital NYS Fund III, LP *	08/14/12	40,000,000	29,931,692	66,601,273	0	66,601,273
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 and Supreme (C) LLC	02/19/20	25,000,000	25,050,270	1,938,891	1,435,830	3,374,721
TA Clarendon East, LP	01/09/25	150,000,000	53,596,165	0	54,271,965	54,271,965
TA Subordinated Debt IV, LP	02/19/16	150,000,000	125,457,720	175,909,621	100,066,627	275,976,248
TA XI, LP	07/16/09	100,000,000	109,080,611	373,101,499	8,711,869	381,813,368
TA XII-A, LP	01/05/16	200,000,000	216,497,459	519,987,156	147,113,869	667,101,025
TA XIII, LP	05/03/19	280,000,000	305,143,884	239,343,885	314,330,439	553,674,324
TA XIV, LP	05/27/21	410,000,000	409,350,199	105,949,881	373,692,057	479,641,938
TA XV, LP	06/12/23	450,000,000	144,000,000	0	131,110,791	131,110,791
TB Co-Invest Opportunities (Blue Jay), L.P.	05/28/25	100,000,000	39,950,495	0	39,823,733	39,823,733
TB Empire Opportunities, LP	05/24/23	100,000,000	73,191,354	0	92,205,466	92,205,466
TB Project Ledger, L.P	03/14/26	18,937,291	17,602,960	0	18,710,590	18,710,590
The Eighth Cinven Fund	08/12/22	281,309,170	92,550,848	5,027,221	91,693,700	96,720,921
The Rise Fund, LP	07/26/17	150,000,000	168,962,730	106,393,496	139,083,613	245,477,109
The Seventh Cinven Fund	04/16/19	346,226,670	367,672,220	83,311,467	417,992,919	501,304,386
The Sixth Cinven Fund	04/28/16	243,440,628	263,478,919	416,849,786	114,750,232	531,600,018
The Veritas Capital Fund IX, LP	03/07/25	300,000,000	8,738,532	91,368	160,190	251,558
Third Cinven Fund U.S. (No. 3), LP	08/02/01	91,966,459	108,245,595	218,823,829	584,249	219,408,078
Thoma Bravo Discover Fund IV, LP	03/10/22	100,000,000	96,218,069	18,220,188	107,508,608	125,728,796
Thoma Bravo Discover Fund V, L.P.	05/28/25	100,000,000	18,477,609	0	18,172,164	18,172,164
Thoma Bravo Fund XII, LP	04/27/16	400,000,000	438,497,385	736,962,142	188,211,183	925,173,325
Thoma Bravo XIII, LP	12/07/18	400,000,000	491,637,244	496,449,588	414,994,926	911,444,514
Thoma Bravo Fund XIV, LP	10/23/20	400,000,000	477,776,342	153,914,507	400,270,642	554,185,149
Thoma Bravo Fund XV, LP	03/10/22	400,000,000	396,771,274	35,349,208	455,062,776	490,411,984
Thoma Bravo XVI, L.P.	05/28/25	300,000,000	28,241,183	0	27,188,058	27,188,058
Thoma Bravo Growth Fund, LP	03/10/22	100,000,000	95,498,420	4,151,612	69,412,338	73,563,950
TowerBrook Investors V, LP	06/21/18	200,000,000	225,348,423	79,357,006	291,821,688	371,178,694
TowerBrook Investors VI (Onshore), LP	05/11/23	150,000,000	181,826,755	55,101,685	154,866,752	209,968,437
TPG Asia V, LP	08/01/07	45,000,000	44,314,710	62,717,266	568,480	63,285,746
TPG Growth II, LP	08/05/11	200,000,000	224,249,200	409,489,418	82,001,335	491,490,753
TPG Growth III (A), LP	03/20/15	300,000,000	362,484,395	434,713,212	144,249,336	578,962,548
TPG Growth IV, LP	12/06/17	350,000,000	396,200,027	397,384,804	254,424,170	651,808,974
TPG Partners IV, LP	12/10/03	75,000,000	83,633,940	159,840,892	167,496	160,008,388
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	307,949,884	450,231,412	1,330,930	451,562,342
TPG Partners VII, LP	03/30/15	250,000,000	278,298,331	491,858,490	39,063,130	530,921,620
Tribeca Access Fund, LP	01/29/18	15,000,000	15,112,215	38,032,797	13,130,260	51,163,057
Tribeca Access Fund II, LP	10/03/23	15,000,000	8,796,021	220,731	10,103,804	10,324,535
Tribeca Prime Fund New York, LP	03/08/06	25,000,000	24,928,319	3,005,750	3,628,849	6,634,599
Tribeca Venture Fund I (NY), LP	12/17/13	10,000,000	10,772,288	13,962,426	13,249,649	27,212,075
Tribeca Venture Fund II (NY), LP	12/04/15	25,000,000	23,612,503	49,997,100	10,008,542	60,005,642
Vertu Partners Fund I, LP	10/03/22	71,380,802	58,828,586	232,848	50,951,595	51,184,443
Vista Co-Invest Fund 2018-2, LP	09/30/19	700,000,000	690,176,572	20,402,418	683,427,511	703,829,929
Vista Credit Opportunities Fund II, LP *	03/24/16	200,000,000	666,480,264	750,864,275	0	750,864,275
Vista Credit Partners III, LP	03/02/20	500,000,000	511,037,166	330,582,686	346,408,309	676,990,995

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Security Description	Commitment Date	Capital Committed	Capital Contributed	Cumulative Distributions	Fair Value	Total Value
Vista Equity Partners Fund III, LP	08/01/07	100,000,000	107,425,849	267,474,958	274,677	267,749,635
Vista Equity Partners Fund IV, LP	09/02/11	300,000,000	333,142,495	446,928,188	164,051,151	610,979,339
Vista Equity Partners Fund V, LP	07/18/14	400,000,000	510,354,055	830,270,621	196,749,493	1,027,020,114
Vista Equity Partners VI, LP	03/11/16	500,000,000	629,452,932	873,238,107	393,821,026	1,267,059,133
Vista Equity Partners VII, LP	08/31/18	750,000,000	752,717,995	92,969,473	752,360,200	845,329,673
Vista Equity Partners Fund VIII, LP	05/02/22	400,000,000	260,827,511	4,619,250	302,033,677	306,652,927
Vista Equity Partners Perennial, LP	11/21/18	500,000,000	501,123,800	64,263,604	666,038,175	730,301,779
Vista Foundation Fund I, LP	12/20/10	50,000,000	54,972,509	167,397,773	460,471	167,858,244
Vista Foundation Fund II, LP	10/31/13	75,000,000	85,932,632	131,222,558	26,965,776	158,188,334
Vista Foundation Fund III, LP	05/19/16	400,000,000	470,864,851	557,039,953	350,235,741	907,275,694
Vista Foundation Fund IV, LP	02/21/20	200,000,000	185,142,355	47,337	181,460,928	181,508,265
Vista Opportunistic Credit Fund I, LP	12/28/17	200,000,000	272,312,873	135,481,757	236,927,048	372,408,805
Vistria Fund V, LP	09/29/23	125,000,000	78,795,159	1,677,434	77,463,180	79,140,614
Vistria SMA-NYCRF Co-Invest, LP	09/29/23	50,000,000	19,500,000	0	14,339,681	14,339,681
Warburg Pincus China-Southeast Asia II, LP	07/03/19	185,000,000	176,105,277	22,903,572	169,400,743	192,304,315
Warburg Pincus Energy Fund, LP	10/24/14	200,000,000	203,401,174	215,556,428	52,236,725	267,793,153
Warburg Pincus Financial Sector Fund, LP	03/28/18	100,000,000	105,986,617	114,871,770	91,801,913	206,673,683
Warburg Pincus Financial Sector Fund II, LP	08/13/21	150,000,000	153,488,511	62,734,584	174,969,382	237,703,966
Warburg Pincus Jovian FS, LP	12/03/24	15,206,465	12,790,786	1,438,072	19,921,419	21,359,491
Warburg Pincus Private Equity IX, LP	06/15/05	300,000,000	300,002,837	517,157,958	318,138	517,476,096
Warburg Pincus Private Equity X, LP	05/22/07	350,000,000	366,934,928	640,930,067	1,736,323	642,666,390
Warburg Pincus Private Equity XI, LP	06/07/13	100,000,000	111,371,543	168,050,310	16,830,243	184,880,553
Warburg Pincus Private Equity XII, LP	03/01/16	245,000,000	256,821,377	372,218,536	155,405,879	527,624,415
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	44,802,366	0	53,066,474	53,066,474
Wigmore Street Co-Investment No. 3, LP	07/20/15	54,097,917	54,848,680	105,824,612	32,576,173	138,400,785
Wigmore Street VI Co-Investment No. 3, LP	08/17/18	67,622,397	65,105,476	66,175,164	61,622,749	127,797,913
Yucaipa Corporate Initiatives Fund I, LP	08/30/02	200,000,000	262,393,009	196,180,057	1,749,393	197,929,450
Total Private Equity Investments		71,678,717,564	\$ 64,375,814,892	\$ 58,977,192,168	41,387,103,042	\$ 100,364,295,210
*Liquidated during the Fiscal Year						
Pursuit (formerly known as New York Business Development Corporation)**	01/01/87	200,000,000	146,800,000	136,796,751	26,699,599	163,496,350
**For additional information see page 99 in the 2026 Annual Comprehensive Financial Report.						
Total Private Equity		\$ 71,878,717,564	\$ 64,522,614,892	\$ 59,113,988,919	\$ 41,413,802,641	\$ 100,527,791,560

PRIVATE EQUITY / FUND OF FUNDS LISTING

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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 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
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		\$ 5,474,404,928	

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
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		\$ 114,350,000	

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 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
Corpfm 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
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		€ 118,686,000	

Fairview Ventures Fund II - NY, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Partnership 17	2006	8,000,000	Venture Capital

PRIVATE EQUITY / FUND OF FUNDS LISTING
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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	

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
Paladin III, LP	2008	15,000,000	Mid-market Buyout
Platinum Equity Capital Partners II, LP	2007	20,000,000	Mid-market Buyout
Saw Mill Capital Partners, LP	2007	20,000,000	Small to Mid-market Buyout
TDR Capital II A, LP	2006	20,722,000	Mid-market Buyout
Sub-Total		\$ 110,722,000	
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		\$ 170,722,000	

M2 NY Pioneer Fund, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
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
Vistria Fund, LP	2015	15,000,000	Buyout
Vistria Fund II, LP	2017	40,000,000	Buyout
Total M2 NY Pioneer Fund, LP		\$ 128,300,000	

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

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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	

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
Saratoga Asia III, LP	2012	10,000,000	Indonesia Buyout
Total NY Co-Investment Pool Asia Investors, LP		\$ 127,000,000	

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	

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
New Enterprise Associates 12, LP	2006	5,000,000	All Stage Venture Capital
Total NY Legacy Venture Capital Fund, LP		\$ 30,000,000	

NYSCRF Pioneer Partnership Fund A, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
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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

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

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As of March 31, 2026

Opportunistic:

Security Description	Commitment Date	Capital Committed	Capital Contributed	Cumulative Distributions	Fair Value	Total Value
AC Side Fund III, LP	11/2/21	\$ 15,000,000	\$ 8,093,909	\$0	\$ 7,123,023	\$ 7,123,023
ADV Opportunities Fund I, LP	6/9/15	100,000,000	127,958,880	143,954,015	8,646,982	152,600,997
ADV Opportunities Fund II, LP	4/2/18	175,000,000	172,944,265	5,453,973	114,309,810	119,763,783
Altura Capital Fund III, LP	8/20/21	23,660,355	22,943,039	2,721,962	26,993,452	29,715,414
Anthelion Fund I, LP	11/10/20	265,522,644	251,966,877	12,806,541	319,378,898	332,185,438
Apollo Excelsior PE Co-Invest, LP	3/16/23	350,000,000	282,248,790	47,771,306	298,883,776	346,655,082
B Capital Ascent Fund II, LP	5/12/22	50,000,000	43,481,924	6,828,182	48,327,912	55,156,094
B Capital Ascent Fund III, L.P.	3/26/24	100,000,000	33,655,650	65,718	60,064,013	60,129,731
B Capital Coinvest Fund (N), L.P.	9/16/22	250,000,000	218,111,856	0	289,078,710	289,078,710
B Capital Coinvest Fund (N2), L.P.	12/13/24	200,000,000	0	0	0	0
B Capital Global Growth Fund III, LP	5/12/22	350,000,000	338,505,922	30,491,777	350,753,225	381,245,002
B Capital Global Growth IV, L.P.	12/13/24	400,000,000	68,410,150	0	150,680,484	150,680,484
B Capital Opportunities Fund II, L.P.	2/29/24	150,000,000	38,382,783	0	38,520,845	38,520,845
Blue Owl Strategic Equity Partners, LP	9/26/24	300,000,000	73,805,622	25,311,200	66,768,077	92,079,277
Blue Owl Strategic Equity Fund I	9/26/24	0	1,895,510	454,577	0	454,577
Capital Constellation, LP	12/15/21	300,000,000	267,283,811	201,242,166	198,582,581	399,824,747
Carlyle Aviation Leasing Fund LP	7/9/21	169,950,000	116,667,864	21,862,520	144,684,580	166,547,100
Constellation Generation V Fund-A, L.P.	3/5/26	50,000,000	0	0	0	0
Empire Co-Invest, L.P.	12/11/20	150,000,000	149,577,904	10,312,743	159,558,392	169,871,135
Empire Co-Invest III, L.P.	8/7/24	200,000,000	40,660,849	0	50,010,222	50,010,222
Blue Owl Empire Opportunistic Secondary Fund LP	9/26/24	360,000,000	302,579,750	17,346,632	434,135,981	451,482,613
Frazier Life Sciences Public Fund, LP	10/18/21	170,000,000	261,822,021	125,811,214	370,124,865	495,936,079
Frazier Life Sciences Public Overage Fund	3/31/22	50,000,000	50,000,000	95,634,338	0	95,634,338
Fundamental Empire Fund, LP - Fund Series IV	10/13/23	250,000,000	300,000,000	12,500,000	299,237,352	311,737,352
Fundamental Empire Fund, LP - Fund Series IV Overflow	10/13/23	125,000,000	0	0	73,024,643	73,024,643
General Catalyst Excelsior Fund, L.P.	9/3/24	300,000,000	291,668,484	0	458,398,340	458,398,340
General Catalyst Group XII – Creation, L.P.	9/3/24	75,000,000	62,704,962	0	108,754,415	108,754,415
General Catalyst Group XII - Endurance, L.P.	9/3/24	112,500,000	97,700,624	367,675	148,132,657	148,500,332
General Catalyst Group XII - Health Assurance, L.P.	9/3/24	37,500,000	31,177,112	0	35,529,960	35,529,960
General Catalyst Group XII-Ignition, L.P.	9/3/24	75,000,000	55,127,589	0	83,145,299	83,145,299
Growth Curve Capital Adirondack Co-Invest, LP	8/11/22	150,000,000	75,479,421	0	103,612,062	103,612,062
Growth Curve Capital Partners I, LP	8/11/22	300,000,000	238,148,501	7,289,385	324,654,546	331,943,931
GrowthCurve Capital Partners II	4/14/25	300,000,000	30,000,000	0	24,856,274	24,856,274
GrowthCurve Capital Partners II Opportunites LP	4/14/25	150,000,000	13,378,378	0	12,503,058	12,503,058
H.I.G. Middle Market IV Co-investment SMA (C), LP	12/4/23	150,000,000	51,033,932	236,655	68,279,064	68,515,719
H.I.G. Middle Market LBO Fund IV, LP	7/21/23	300,000,000	142,569,369	2,867,090	132,348,787	135,215,877
Insight Partners Opportunities Fund I LP	8/17/20	150,000,000	148,380,000	42,487,987	128,402,478	170,890,465
Insight Partners Opportunities Fund II, L.P.	8/7/24	150,000,000	66,684,301	0	72,037,999	72,037,999
Khosla Ventures Excelsior, LP	5/18/23	1,000,000,000	581,300,000	0	834,511,309	834,511,309
KSL Capital Partners Fund VI, LP	12/22/22	300,000,000	114,664,552	0	83,333,434	83,333,434
Landmark Equity Partners XV, LP	1/27/15	200,000,000	162,443,654	189,768,840	27,415,974	217,184,814
Landmark Equity Partners XVI, LP	4/21/17	200,000,000	185,136,463	85,494,563	139,691,907	225,186,470
Landmark Hudson Partners I, LP	7/31/15	200,000,000	181,764,000	164,815,752	94,040,602	258,856,354
Landmark Real Estate Partners VII, LP	2/6/15	98,012,556	92,305,901	98,522,459	9,553,025	108,075,484
Landmark Real Estate Partners VIII, LP	5/15/17	150,000,000	121,932,571	79,359,762	68,169,442	147,529,204
Neuberger Berman Opportunistic Capital Solutions Fund (Delaware), LP	2/28/22	140,599,471	160,518,755	32,652,327	17,686,585	50,338,912
Newport 59, LLC	12/30/14	315,760,000	315,760,000	305,734,992	4,355,591	310,090,583
NGP ETP IV, LP	11/18/21	170,295,805	81,221,448	40,444,350	114,297,862	154,742,212
NHTV II Co-Invest Excelsior, LP	8/23/23	100,000,000	73,710,282	8,742,798	81,709,505	90,452,303
North Haven Tactical Value Fund II, LP	8/18/22	350,000,000	204,920,753	0	258,638,144	258,638,144
Patient Square Equity Partners, LP	1/5/23	350,000,000	347,212,163	44,773,841	426,865,564	471,639,405
Patient Square Equity Partners II, L.P.	3/31/26	300,000,000	0	0	0	0
Pophouse Fund SCS	3/28/25	173,295,000	55,658,310	10,835,558	44,386,014	55,221,572
Pophouse Empire Co-Investment Fund SCS	3/28/25	173,295,000	855,971	0	479,118	479,118
PSC EP Discretionary Co-invest III, LP	1/31/23	350,000,000	334,723,499	69,742,664	503,732,106	573,474,770
Saranac Holdings, L.P. - Class A	12/1/25	300,000,000	1,381,022	0	215,821,182	215,821,182
Saranac Holdings, L.P. – Class B	12/1/25	300,000,000	213,132,157	0	0	0
Stelllex Capital Partners, LP	10/2/15	300,000,000	308,618,921	403,257,628	148,298,114	551,555,742
Stelllex Capital Partners II	6/12/20	300,000,000	292,622,090	65,925,854	401,342,265	467,268,119
Stelllex Capital Partners III LP	1/30/25	300,000,000	81,738,396	0	83,569,814	83,569,814
Stelllex II Co-Investment NY LP	6/12/20	100,000,000	43,144,257	8,267,425	91,776,707	100,044,132
Stelllex III Co-Investment NY LP	1/30/25	100,000,000	59,875,468	0	63,522,078	63,522,078

OPPORTUNISTIC/ARS**As of March 31, 2026**

TPG GP Solutions (A), L.P.	9/3/24	500,000,000	268,746,775	47,465,651	347,112,164	394,577,815
TPG GP Solutions II (A), L.P.	6/30/25	550,000,000	0	0	0	0
Varde Specialty Finance Fund, LP	5/22/18	150,000,000	79,851,691	66,626,641	30,733,697	97,360,338
Vivo Opportunity Fund, LP	5/31/18	100,000,000	100,231,217	185,246,582	7,698	185,254,280

Total Opportunistic Funds		\$14,375,390,832	\$8,938,520,368	\$2,721,495,344	\$9,300,592,663	\$12,022,088,007
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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	\$ 3,151,706,160
Fund of Funds	\$ 59,487
Total	\$ 3,151,765,647

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	\$ 612,257	Aug-11
ALL WEATHER@12%, LLC	Tactical Trading	123,931,782	Dec-14
BCK CAPITAL ONSHORE FUND	Event and Merger	72,180,230	Dec-15
BRIGHT MEADOW MORTGAGE STRATEGIES ONSHORE FUND, LP	Structured Credit	232,624,184	Jan-13
CASPIAN SELECT CREDIT INTERNATIONAL, LTD.	Event Driven	650,760,456	Dec-07
D.E. SHAW COMPOSITE INTERNATIONAL FUND	Relative Value	486,433,213	Jul-08
D.E. SHAW OCULUS INTERNATIONAL FUND, LP	Tactical Trading	828,602,619	Jul-08
DRAWBRIDGE SPECIAL OPPORTUNITIES FUND, LP	Event Driven	37,339	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
KING STREET CAPITAL, LTD.	Event Driven	12,653,775	Apr-08
KNIGHTHEAD (NY) FUND, LP	Event Driven	399,719,553	Mar-14
PERUVIAN AND EASTERN EUROPEAN MONETIZATION FUND, LP	Event Driven	192,627	Mar-08
SCHULTZE OFFSHORE FUND, LTD.	Event Driven	8,093,817	Mar-08
STARK INVESTMENTS, LP	Event Driven	121,837	Jul-08
TILDEN PARK INVESTMENT FUND, LP	Structured Credit	335,196,970	Jan-14
Total		\$ 3,151,706,160	

Total ARS	\$ 3,151,765,647
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Total Opportunistic/ARS	\$ 12,452,358,310
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REAL ASSETS
As of March 31, 2026

Security Description	Commitment Date	Capital Committed	Capital Contributed	Cumulative Distributions	Fair Value	Total Value
AIP Co-Invest 2023B SCSp	9/15/2023	\$ 115,400,000	\$ 45,011,491	\$0	\$ 59,889,336	\$ 59,889,336
Antin Infrastructure Partners Fund V, LP	5/19/2023	288,500,000	96,761,488	5,704,509	106,018,812	111,723,321
BIF IV Co-Invest (C), LP	2/12/2020	100,000,000	49,543,909	1,308,596	61,528,922	62,837,518
Blackstone Infrastructure Partners, LP	6/30/2019	300,000,000	376,855,830	75,039,180	685,489,278	760,528,458
Blackstone Renewables Supplemental Account-N,LP	10/8/2019	400,000,000	201,194,909	0	260,862,453	260,862,453
Brookfield Global Transition Fund, LP	12/23/2021	750,000,000	513,527,843	62,791,836	635,946,842	698,738,678
Brookfield Infrastructure Fund III-B, LP	5/24/2016	300,000,000	311,511,915	302,321,056	260,749,046	563,070,102
Brookfield Infrastructure Fund IV, LP	5/17/2019	500,000,000	524,377,822	273,739,753	559,968,566	833,708,319
Brookfield Infrastructure Fund V, LP	4/14/2023	300,000,000	194,805,804	50,720,198	183,218,259	233,938,457
Carlyle Renewable and Sustainable Energy Fund II	12/19/2023	200,000,000	86,888,388	125,326	135,891,821	136,017,147
Castlelake Aviation IV Stable Yield Fund, LP	7/24/2020	150,000,000	150,004,009	74,990,282	118,513,597	193,503,879
Castlelake Aviation V Stable Yield Fund, LP	10/31/2023	250,000,000	73,664,703	4,921,853	83,132,537	88,054,390
Copenhagen Infrastructure Partners IV, LP	2/2/2021	288,500,000	201,311,832	75,878,840	149,869,236	225,748,076
Copenhagen Infrastructure V	5/7/2024	346,200,000	106,617,809	1,236,062	110,509,678	111,745,740
NYSCRF CI Co-Invest SCSP	5/7/2024	346,200,000	9,751,688	0	7,973,224	7,973,224
DBP III-N Strategic Partners, LP	4/25/2024	50,000,000	34,543,229	0	46,414,191	46,414,191
DIF Core Plus Infrastructure Fund III	7/29/2022	230,800,000	155,959,312	30,990,259	177,647,790	208,638,049
DIF Infrastructure Fund VII	7/22/2022	230,800,000	154,413,795	16,455,438	171,616,911	188,072,349
DIF Infrastructure VIII	11/18/2025	288,500,000	30,862,797	0	29,976,677	29,976,677
DIF Value-Add IV	11/18/2025	288,500,000	0	0	0	0
DigitalBridge Partners III, LP	12/21/2023	275,000,000	111,864,146	15,348,263	96,643,374	111,991,637
EQT Infrastructure IV(No.2) USD SCSp	2/1/2019	268,000,000	291,784,736	91,401,518	340,887,387	432,288,905
EQT Infrastructure V(No.2) USD SCSp	1/22/2021	300,000,000	306,037,520	68,846,454	338,929,447	407,775,901
EQT Infrastructure VI (No.2) USD SCSp	5/10/2023	450,000,000	203,883,552	9,693,669	218,117,820	227,811,489
Excelsior Renewable Energy Investment Fund I, LP	12/31/2020	100,000,000	102,108,902	4,909,248	122,985,241	127,894,489
Global Infrastructure Partners IV,LP	11/8/2019	500,000,000	474,053,242	59,705,741	557,006,679	616,712,420
Grain Communications Opportunity Fund II, LP	12/7/2018	150,000,000	141,464,261	1,028,517	221,948,123	222,976,640
Grain Communications Opportunity Fund III, LP	12/11/2020	200,000,000	200,235,619	17,116,498	169,081,861	186,198,359
Grain Spectrum Holdings III	9/16/2020	200,000,000	178,101,210	161,695	275,696,847	275,858,542
GSO Energy Select Opportunities Fund II, LP	12/21/2018	300,000,000	199,041,237	221,845,741	23,004,959	244,850,700
Hull Street Energy Partners II, LP	2/24/2022	150,000,000	161,650,875	28,518,022	195,405,146	223,923,168
Hull Street Energy Partners III	7/31/2024	250,000,000	36,081,357	0	41,076,134	41,076,134
IFM Global Infrastructure (US), LP	4/13/2017	500,000,000	721,621,598	221,621,598	1,155,327,204	1,376,948,802
ISQ Global Infrastructure Fund II (USTE), LP	7/27/2018	300,528,504	402,060,013	237,396,416	372,798,576	610,194,992
ISQ Global Infrastructure Fund III (UST), LP	12/11/2020	350,000,000	280,783,749	13,059,015	357,182,082	370,241,097
ITE Rail Fund, LP	3/13/2020	350,000,000	350,000,000	0	455,953,423	455,953,423
Kayne Private Energy Income Fund, LP	6/17/2016	240,846,641	237,210,749	437,441,182	40,045,275	477,486,457
KKR GLObal Infrastructure Fund IV, (USD) SCSP	6/29/2021	500,000,000	472,205,169	54,121,800	554,032,132	608,153,932
KKR Global Infrastructure Investors Fund III, LP	3/28/2018	400,000,000	408,224,418	309,195,289	272,038,973	581,234,262
KKR Global Infrastructure Investors II, LP	7/7/2015	200,000,000	229,255,912	369,420,821	60,317,559	429,738,380
Meridiam Infrastructure North America Fund III, LP	10/26/2017	200,000,000	176,867,659	19,042,225	234,442,752	253,484,977
North Haven Infrastructure Partners II, LP	3/3/2016	250,000,000	290,002,177	374,283,888	48,119,753	422,403,641
North Haven Infrastructure Partners III, SCSP	9/17/2019	300,000,000	282,419,148	91,863,271	289,998,824	381,862,095
Northleaf Infrastructure Capital Partners (US) III, LP	6/30/2021	150,000,000	131,080,058	4,868,160	190,751,471	195,619,631
Northleaf Infrastructure Capital Partners (US) IV, LP	4/4/2023	173,364,000	78,853,599	5,505,560	82,278,640	87,784,200
Oaktree Power Opportunities Fund VI, LP	4/14/2022	150,000,000	144,865,789	109,977,136	153,999,211	263,976,347
Oaktree Power Opportunities Fund VII	11/15/2024	250,000,000	41,534,403	0	38,054,087	38,054,087
Pantheon Real Assets Strategic Opportunities	7/31/2017	400,000,000	366,800,000	324,600,000	192,630,544	517,230,544
Patria Infrastructure Fund III, LP	2/18/2015	150,000,000	146,274,067	219,242,402	17,731,490	236,973,892
Primary Wave Music IP Fund IV	4/21/2025	200,000,000	79,314,977	0	84,035,597	84,035,597
SASOF IV, LP	7/28/2017	139,625,000	109,349,257	78,043,255	75,662,852	153,706,107
SASOF V, LP	2/28/2020	150,000,000	128,416,245	79,691,847	116,391,948	196,083,795
Stonepeak Global Renewables Fund Co-Investment LP	9/30/2020	100,000,000	20,176,836	17,115,712	26,234,495	43,350,207
Stonepeak Global Renewables Fund II	11/3/2025	250,000,000	34,907,254	0	30,541,298	30,541,298
Stonepeak Global Renewables Fund II Co-Investment	11/3/2025	80,000,000	0	0	0	0
Stonepeak Global Renewables Fund LP	6/29/2020	250,000,000	153,753,714	45,067,117	141,556,724	186,623,841
Stonepeak Infrastructure Fund III, LP	11/17/2017	300,000,000	348,303,992	130,628,272	367,594,198	498,222,470
Stonepeak Infrastructure Partners IV, LP	6/10/2020	250,000,000	194,407,888	37,568,091	216,432,262	254,000,353
Stonepeak Infrastructure Partners V	6/3/2024	300,000,000	44,733,940	515	44,654,126	44,654,641
Stonepeak Opportunities Fund, LP	10/27/2023	250,000,000	163,703,219	11,787,934	176,126,876	187,914,810
Sustainable Asset Fund IV, LP	3/5/2025	150,000,000	35,279,263	0	30,818,458	30,818,458
TIAA-CREF Global Agriculture II, LLC	7/28/2015	300,000,000	292,668,136	98,445,490	300,452,412	398,897,902
Total Real Assets		\$ 16,450,764,145	\$ 12,088,988,456	\$ 4,784,785,549	\$ 12,572,203,437	\$ 17,356,988,987

CREDIT
As of March 31, 2026

Security Description	Commitment Date	Capital Committed	Capital Contributed	Cumulative Distributions	Fair Value	Total Value
Aksia Empire Credit Co-Investment Fund, LLC	5/15/24	\$ 400,000,000	\$ 256,909,267	\$ 25,771,575	\$ 252,772,685	\$ 278,544,260
Apollo Excelsior Co-Invest, LP	3/31/21	200,000,000	234,073,955	85,671,143	216,862,319	302,533,462
Apollo Excelsior, LP	2/7/22	500,000,000	906,432,676	549,621,560	481,909,351	1,031,530,911
Ares SSG Capital Partners VI, LP	2/25/22	650,000,000	958,226,238	585,930,685	616,808,132	1,202,738,817
Ares SSG Capital Partners VII LP	12/3/25	200,000,000	0	0	0	0
Ares SSG Excelsior Co-Investment, LP	2/25/22	150,000,000	143,269,707	26,837,678	144,776,811	171,614,489
Blackrock Fixed Income Opportunities Nero LLC	12/22/15	1,964,791,886	1,964,791,886	2,434,500,000	23,700,113	2,458,200,113
Blackstone Capital Opportunities Fund IV, LP	9/9/21	250,000,000	198,294,589	146,925,341	99,810,614	246,735,955
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	113,974,669	87,367,491	64,577,756	151,945,247
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	121,708,110	91,603,423	46,394,609	137,998,032
Blackstone Tactical Opportunitites Fund - N, LP	11/18/13	500,000,000	471,223,935	602,136,748	10,507,819	612,644,567
Blackstone Tactical Opportunities Fund II - N, LP	11/24/15	400,000,000	370,838,227	437,379,518	66,337,231	503,716,749
Blackstone Tactical Opportunities Fund III - N, LP	3/9/20	400,000,000	509,791,956	251,593,060	413,304,486	664,897,546
Blackstone Tactical Opportunities Stable Income Fund -N, LP	11/24/15	200,000,000	312,660,553	267,014,679	139,869,227	406,883,906
Blantyre Madison Square Fund, LP	10/1/19	86,647,500	66,063,995	79,196,128	7,146,237	86,342,365
Blantyre Madison Square Fund II, LP	3/15/21	115,530,000	86,942,374	37,455,287	25,800,908	63,256,195
Blantyre Madison Square Fund III, LP	5/18/23	288,825,000	102,968,013	27,288,431	114,708,084	141,996,515
Blantyre Special Situations Fund I, LP	10/1/19	173,295,000	116,811,219	115,469,466	65,124,588	180,594,054
Blantyre Special Situations Fund II , LP	2/9/21	231,060,000	152,734,078	0	150,500,656	150,500,656
Blantyre Special Situations Fund III, LP	4/26/23	288,825,000	80,724,860	25,916,806	95,747,368	121,664,174
Blue Owl Diversified Lending 2020 Fund, LP	10/26/21	250,000,000	389,292,814	189,973,430	306,220,026	496,193,456
Bridgepoint Credit Empire SMA SCSp	10/31/18	577,650,000	525,410,867	296,321,538	410,783,636	707,105,174
Brightwood Capital Fund III, LP	8/15/14	100,000,000	79,603,915	95,820,555	17,290,807	113,111,362
Brightwood Capital Fund IV, LP	9/29/16	300,000,000	300,000,000	254,806,258	186,290,486	441,096,744
Brightwood Capital Fund V	7/30/21	200,000,000	194,015,492	42,352,115	203,504,314	245,856,429
Brookfield Special Investments Fund L.P.	4/26/21	300,000,000	276,771,603	71,274,586	248,550,606	319,825,192
BSI Co-Invest (C)L.P.	4/26/21	300,000,000	269,913,802	71,159,575	231,737,889	302,897,464
Clearlake Opportunities Partners (P), LP	8/3/15	50,000,000	74,726,025	56,586,104	42,822,566	99,408,670
Clearlake Opportunities Partners II, LP	5/31/18	200,000,000	182,772,029	86,979,497	139,262,339	226,241,836
Clearlake Opportunities Partners III, LP	9/15/22	250,000,000	57,485,368	946,726	65,759,987	66,706,713
CVI Clean Energy Fund B II, LP	5/31/22	299,875,052	224,906,289	19,355,446	254,912,639	274,268,085
CVI Excelsior Opportunities Fund, LP	6/21/23	100,000,000	53,250,000	0	63,852,938	63,852,938
Dawson Partners (Empire), LP	6/25/19	650,000,000	457,100,415	120,194,726	588,335,938	708,530,664
Domain Excelsior Fund, LP	10/31/22	725,000,000	376,170,742	156,075,847	410,214,114	566,289,961
Ellington Empire Fund, LLC	2/10/22	400,000,000	320,000,000	0	458,400,551	458,400,551
ESC Sustainable Solutions Fund, LP	1/23/20	300,000,000	366,395,458	232,284,353	291,329,363	523,613,716
FP Credit Partners II Aggregator, LP	9/30/21	250,000,000	156,518,951	103,979,986	87,377,611	191,357,597
FP Credit Partners II - NYSCRF Co-Investment Fund, LP	10/12/21	100,000,000	73,915,765	70,539,999	33,061,173	103,601,172
FP Credit Partners III Aggregator, L.P.	9/30/24	300,000,000	10,500,000	0	9,478,968	9,478,968
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	62,800,799	18,872,818	49,604,975	68,477,793
Golub Sapphire Fund, LP	5/19/23	300,000,000	200,982,544	24,039,901	214,007,611	238,047,512
GSO Capital Opportunities Fund IIIII, LP	10/27/16	150,000,000	140,165,253	179,486,601	14,485,947	193,972,548
Hollis Park Value Fund, LP	2/19/19	150,000,000	150,000,000	203,802,540	0	203,802,540
ICG Exelsior SCSp	5/11/21	2,527,499,568	1,407,518,370	164,360,468	1,730,037,979	1,894,398,447
KLIM Delta Excelsior Fund LP	9/15/23	800,000,000	553,826,146	5,936,555	670,549,203	676,485,758
Kreos Capital VIII SCSp	11/15/25	200,000,000	0	0	0	0
KSL Captal Partners Coto Co-Invest I, LP	6/21/21	100,000,000	58,987,592	19,273,632	50,076,041	69,349,673
KSL Capital Partners Credit Opportunities Fund III, LP	6/21/21	150,000,000	160,520,903	122,780,615	78,802,516	201,583,131
KSL Capital Partners Credit Opportunities Fund IV, LP	12/29/22	150,000,000	63,798,885	25,972,471	42,023,569	67,996,040
KSL Capital Partners Tactical Opportunities Fund I, LP	6/21/21	250,000,000	217,967,472	118,074,818	193,990,170	312,064,988
KSL Capital Partners Tactical Opportunities Fund II, L.P.	7/20/23	250,000,000	18,111,913	7,506,940	13,342,022	20,848,962
L2 Point Excelsior Coinvest Holdings, L.P.	10/19/23	100,000,000	58,751,873	95,353	94,080,183	94,175,536
L2 Point Opportunities I, L.P.	10/19/23	100,000,000	65,285,754	0	82,741,257	82,741,257
LCM Partners CO IX, SLP	4/11/23	350,000,000	304,843,775	18,811,881	360,914,385	379,726,266
MSD Empire Fund (Class A)	6/12/23	250,000,000	136,437,814	64,837,388	130,651,786	195,489,174
MSD Empire Fund (Class B)	6/12/23	125,000,000	31,616,499	3,586,578	0	3,586,578
Neuberger Berman Fixed Income Opportunities NB, LLC	10/1/15	1,500,000,000	2,799,475,906	3,299,475,906	404,580,675	3,704,056,581
Neuberger Berman Loan Advisers Holdings (Delaware), LP	7/14/17	150,000,000	146,506,339	198,265,408	46,976,392	245,241,800
Neuberger Berman Loan Advisers Holdings II (Delaware), LP	6/26/20	200,000,000	199,596,211	188,489,324	90,376,237	278,865,561
Neuberger Berman Loan Advisers Holdings IV LP	9/16/24	300,000,000	124,641,778	24,108,404	81,040,221	105,148,625
o15 Emerging America Credit Opportunities Fund LP	12/14/24	50,000,000	27,750,000	0	30,323,058	30,323,058
o15 Emerging America Credit Opportunities SMA I LP	12/14/24	25,000,000	5,625,000	625,000	5,134,597	5,759,597
OCU Empire Fund LP	9/30/24	300,000,000	74,448,000	0	79,409,299	79,409,299
OHA CLO Enhanced Equity Fund III, L.P.	8/28/25	200,000,000	81,920,413	9,184,482	58,360,922	67,545,404
OHA Strategic Credit Fund II, LP	5/17/16	250,000,000	162,500,000	169,523,353	78,967,171	248,490,524
OHA Strategic Credit Fund III, LP	4/7/22	300,000,000	60,000,000	0	58,903,877	58,903,877

CREDIT

As of March 31, 2026

Security Description	Commitment Date	Capital Committed	Capital Contributed	Cumulative Distributions	Fair Value	Total Value
Owl Rock Capital Diversified Holdings LLC	10/26/21	0	7,649,869	7,103,682	0	7,103,682
Pearl Diver Empire Fund LP	9/25/20	418,530,000	237,008,920	72,448,470	289,799,747	362,248,217
PIMCO Specialty Finance Income Fund Onshore Feeder, L.P.	9/11/23	500,000,000	215,494,687	22,156,553	230,127,539	252,284,092
Silver Rock Empire Fund (A), LP	3/23/22	300,000,000	302,865,000	114,798,695	266,414,252	381,212,947
Silver Rock Empire Fund (B), LP	3/23/22	150,000,000	122,527,000	15,275,000	140,467,749	155,742,749
Sixth Street Growth Partners II (A), LP	6/13/22	150,000,000	92,778,670	24,633,437	88,732,852	113,366,289
Sixth Street Opportunities Partners III (A), LP	12/16/13	124,323,673	188,837,911	217,219,739	14,682,000	231,901,739
Sixth Street Opportunities Partners IV (A), LP	12/21/18	150,000,000	203,744,451	184,005,037	87,190,106	271,195,143
Sixth Street Opportunities Partners V (A), LP	6/13/22	200,000,000	243,622,885	105,299,213	181,050,232	286,349,445
Sixth Street TAO Partners 2.0	12/30/14	250,000,000	744,358,984	728,126,654	193,831,112	921,957,766
Sixth Street TAO Partners 3.0	12/30/16	250,000,000	646,195,449	582,167,017	216,741,685	798,908,702
Sixth Street TAO Partners (F), LP	2/7/19	150,000,000	248,306,702	193,010,024	124,484,652	317,494,676
SSG Capital Partners V, LP	11/27/19	200,000,000	282,051,104	293,169,514	35,218,801	328,388,315
SSG Capital Partners V Sidecar, LP	11/27/19	200,000,000	261,686,435	288,003,802	62,714,676	350,718,478
Strategic Value Excelsior Fund, LP	3/1/18	683,149,893	595,883,368	186,407,319	683,128,635	869,535,954
Taiga Special Opportunities DAC	9/28/18	200,000,000	200,000,000	104,864,824	209,340,503	314,205,327
Warburg Pincus Capital Solutions Founder Fund, L.P.	8/9/24	300,000,000	99,000,000	46,274,178	83,232,608	129,506,786
WPCS FF Co-Invest Excelsior, L.P.	10/10/24	300,000,000	123,309,930	23,844,122	122,702,148	146,546,270
Total Credit		\$ 27,655,002,572	\$ 23,686,590,441	\$ 15,822,247,479	\$ 14,775,084,335	\$ 30,597,331,814