



Holdings - Consolidated

As Of Date : 12/31/2025

As Of Date	Asset Short Name	Shares/Par	Market Value
12/31/2025	1ST SOURCE CORP	3,300.0000	\$ 206,217.00
12/31/2025	ABBOTT LABS COM	2,982.0000	\$ 373,614.78
12/31/2025	ABBVIE INC	2,644.0000	\$ 604,127.56
12/31/2025	ACADIAN SUSTAIN EM	7,617.6930	\$ 16,546,863.88
12/31/2025	ACCENTURE PLC IRELAND SHS CLASS A	937.0000	\$ 251,397.10
12/31/2025	ACUITY INC	65.0000	\$ 23,402.60
12/31/2025	ADEIA INC COM	4,200.0000	\$ 72,450.00
12/31/2025	ADOBE INC	716.0000	\$ 250,592.84
12/31/2025	ADVANCED MICRO DEVICES INC	2,339.0000	\$ 500,920.24
12/31/2025	AECOM	244.0000	\$ 23,260.52
12/31/2025	AFFIRM HLDGS INC	371.0000	\$ 27,613.53
12/31/2025	AFLAC INC	888.0000	\$ 97,919.76
12/31/2025	AGILENT TECHNOLOGIES INC	327.0000	\$ 44,494.89
12/31/2025	AIR PRODUCTS CHEMICALS INC	408.0000	\$ 100,784.16
12/31/2025	AIRBNB INC	768.0000	\$ 104,232.96
12/31/2025	ALBEMARLE CORP	191.0000	\$ 27,015.04
12/31/2025	ALEXANDERS INC	800.0000	\$ 174,352.00
12/31/2025	ALIBABA GROUP HLDG LTD A D R	29.0000	\$ 4,250.82
12/31/2025	ALIGN TECHNOLOGY INC	112.0000	\$ 17,488.80
12/31/2025	ALLEGRO MICROSYSTEMS INC	1,083.0000	\$ 28,569.54
12/31/2025	ALLSTATE CORP	407.0000	\$ 84,717.05
12/31/2025	ALNYLAM PHARMACEUTICALS INC	172.0000	\$ 68,395.80
12/31/2025	ALPHABET INC CL A	7,639.0000	\$ 2,391,007.00
12/31/2025	ALPHABET INC CL C	6,788.0000	\$ 2,130,074.40
12/31/2025	AMAZON COM INC	12,407.0000	\$ 2,863,783.74
12/31/2025	AMER SPORTS INC COM	281.0000	\$ 10,495.35
12/31/2025	AMEREN CORP	328.0000	\$ 32,754.08
12/31/2025	AMERICAN ASSETS TRUST INC	2,000.0000	\$ 37,860.00
12/31/2025	AMERICAN ELEC PWR CO INC COM	1,105.0000	\$ 127,417.55
12/31/2025	AMERICAN EXPRESS CO	1,112.0000	\$ 411,384.40
12/31/2025	AMERICAN INTERNATIONAL GROUP	1,285.0000	\$ 109,931.75
12/31/2025	AMERICAN SUPERCONDUCTOR CORP	1,750.0000	\$ 50,365.00

HOLDINGS - CONSOLIDATED

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12/31/2025	AMERICAN TOWER CORP	797.0000	\$	139,929.29
12/31/2025	AMERIPRISE FINL INC	153.0000	\$	75,022.02
12/31/2025	AMETEK INC	414.0000	\$	84,998.34
12/31/2025	AMGEN INC	778.0000	\$	254,647.18
12/31/2025	AMKOR TECHNOLOGY INC COM	527.0000	\$	20,805.96
12/31/2025	AMPHASTAR PHARMACEUTICALS INC	6,000.0000	\$	160,680.00
12/31/2025	ANALOG DEVICES INC	1,074.0000	\$	291,268.80
12/31/2025	ANGLOGOLD ASHANTI LIMITED	826.0000	\$	70,441.28
12/31/2025	ANNALY CAPITAL MANAGEMENT INC	1,332.0000	\$	29,783.52
12/31/2025	ANTERO MIDSTREAM CORP	4,474.0000	\$	79,592.46
12/31/2025	AON PLC SHS CL A	274.0000	\$	96,689.12
12/31/2025	API GROUP CORP	1,111.0000	\$	42,506.86
12/31/2025	APOLLO GLOBAL MGMT INC	900.0000	\$	130,284.00
12/31/2025	APPFOLIO INC A	107.0000	\$	24,893.55
12/31/2025	APPLE INC COM	15,211.0000	\$	4,135,262.46
12/31/2025	APPLIED MATERIALS INC	1,516.0000	\$	389,596.84
12/31/2025	APPLOVIN CORP COM CL A	351.0000	\$	236,510.82
12/31/2025	APTIV PLC COM SHS	270.0000	\$	20,544.30
12/31/2025	ARCH CAP GROUP LTD	542.0000	\$	51,988.64
12/31/2025	ARCHER DANIELS MIDLAND CO	653.0000	\$	37,540.97
12/31/2025	ARDENT HEALTH INC	7,100.0000	\$	62,693.00
12/31/2025	ARES MANAGEMENT CORP A	214.0000	\$	34,588.82
12/31/2025	ARGAN INC COM	438.0000	\$	137,234.16
12/31/2025	ARISTA NETWORKS INC	1,666.0000	\$	218,295.98
12/31/2025	ARTHUR J GALLAGHER CO	337.0000	\$	87,212.23
12/31/2025	ASBURY AUTOMOTIVE GROUP	600.0000	\$	139,518.00
12/31/2025	AST SPACEMOBILE INC COM CL A	319.0000	\$	23,168.97
12/31/2025	ASTERA LABS INC COM	254.0000	\$	42,255.44
12/31/2025	AT T INC	12,790.0000	\$	317,703.60
12/31/2025	ATI INC	962.0000	\$	110,399.12
12/31/2025	ATLANTICUS HLDGS CORP COM	200.0000	\$	13,390.00
12/31/2025	ATLISSIAN CORPORATION CL A	272.0000	\$	44,102.08
12/31/2025	ATMOS ENERGY CORP	209.0000	\$	35,034.67
12/31/2025	ATMUS FILTRATION TECHNOLOGY	3,130.0000	\$	162,478.30
12/31/2025	AUTODESK INC	496.0000	\$	146,820.96
12/31/2025	AUTOMATIC DATA PROCESSING	1,002.0000	\$	257,744.46
12/31/2025	AUTOZONE INC	31.0000	\$	105,136.50
12/31/2025	AVALONBAY COMMUNITIES INC	158.0000	\$	28,646.98

12/31/2025	AXIS CAPITAL HOLDINGS LTD	347.0000	\$	37,160.23
12/31/2025	AXSOME THERAPEUTICS INC	800.0000	\$	146,112.00
12/31/2025	BAKER HUGHES COMPANY	2,917.0000	\$	132,840.18
12/31/2025	BANCFIRST CORP	900.0000	\$	95,418.00
12/31/2025	BANCO LATINOAMERICANO DE SHS E	4,800.0000	\$	214,080.00
12/31/2025	BANK OF AMERICA CORP	11,303.0000	\$	621,665.00
12/31/2025	BANK OF NEW YORK MELLON CORP	1,557.0000	\$	180,752.13
12/31/2025	BEAZER HOMES USA INC	1,900.0000	\$	38,513.00
12/31/2025	BECTON DICKINSON AND CO	391.0000	\$	75,881.37
12/31/2025	BENTLEY SYS INC COM	1,170.0000	\$	44,653.05
12/31/2025	BETA TECHNOLOGIES INC	1,450.0000	\$	40,904.50
12/31/2025	BILL HOLDINGS INC	271.0000	\$	14,780.34
12/31/2025	BLACKROCK INC COM	333.0000	\$	356,423.22
12/31/2025	BLACKSTONE GROUP INC CLASS A	1,288.0000	\$	198,532.32
12/31/2025	BLOCK INC CL A	953.0000	\$	62,030.77
12/31/2025	BLOOM ENERGY CORP COM CL A	1,245.0000	\$	108,178.05
12/31/2025	BOOKING HOLDINGS INC	59.0000	\$	315,964.47
12/31/2025	BOOT BARN HOLDINGS INC	1,091.0000	\$	192,528.77
12/31/2025	BOSTON SCIENTIFIC CORP	2,626.0000	\$	250,389.10
12/31/2025	BRIDGEBIO PHARMA INC	2,888.0000	\$	220,903.12
12/31/2025	BRISTOL MYERS SQUIBB CO	2,853.0000	\$	153,890.82
12/31/2025	BRISTOW GROUP INC COM	5,200.0000	\$	190,424.00
12/31/2025	BROADCOM INC	6,372.0000	\$	2,205,349.20
12/31/2025	BROADRIDGE FINANCIAL SOLUTIONS INC	121.0000	\$	27,003.57
12/31/2025	BROCKTON CAPITAL FUND III LP	2,620,753.2500	\$	2,620,753.25
12/31/2025	BROOKFIELD ASSET MANAGMT LTD CL A	668.0000	\$	34,996.52
12/31/2025	BROOKFIELD RENEWABLE CORP CL A	642.0000	\$	24,614.28
12/31/2025	BROWN BROWN INC	647.0000	\$	51,565.90
12/31/2025	BUCKLE INC COM	3,800.0000	\$	202,996.00
12/31/2025	BUNGE GLOBAL SA	181.0000	\$	16,123.48
12/31/2025	BURLINGTON STORES INC	124.0000	\$	35,817.40
12/31/2025	BYLINE BANCORP INC	2,500.0000	\$	72,875.00
12/31/2025	C H ROBINSON WORLDWIDE INC	112.0000	\$	18,005.12
12/31/2025	CACI INTL INC	47.0000	\$	25,042.07
12/31/2025	CADENCE DESIGN SYS INC	474.0000	\$	148,162.92
12/31/2025	CAL MAINE FOODS INC COM NEW	800.0000	\$	63,656.00
12/31/2025	CALERES INC	2,200.0000	\$	26,774.00
12/31/2025	CAPITAL ONE FINL CORP	1,258.0000	\$	304,888.88

12/31/2025	CARDINAL HEALTH INC	596.0000	\$ 122,478.00
12/31/2025	CARLISLE COS INC	76.0000	\$ 24,309.36
12/31/2025	CARLYLE GROUP INC THE	239.0000	\$ 14,127.29
12/31/2025	CARLYLE RENEW & SUSTAIN ENERGY FD II	2,111,725.0000	\$ 2,111,725.00
12/31/2025	CARPENTER TECHNOLOGY CORP	299.0000	\$ 94,137.16
12/31/2025	CARRIER GLOBAL CORPORATION COM	1,276.0000	\$ 67,423.84
12/31/2025	CARVANA CO	151.0000	\$ 63,725.02
12/31/2025	CASELLA WASTE SYSTEMS INC A	2,595.0000	\$ 254,154.30
12/31/2025	CASEYS GEN STORES INC	597.0000	\$ 329,967.87
12/31/2025	CATERPILLAR INC	817.0000	\$ 468,034.79
12/31/2025	CATHAY GENERAL BANCORP	4,700.0000	\$ 227,433.00
12/31/2025	CBOE GLOBAL MKTS INC	208.0000	\$ 52,208.00
12/31/2025	CBRE GROUP INC	515.0000	\$ 82,806.85
12/31/2025	CCC INTELLIGENT SOLUTIONS HLD COM	3,566.0000	\$ 28,349.70
12/31/2025	CDW CORP	163.0000	\$ 22,200.60
12/31/2025	CENCORA INC	356.0000	\$ 120,239.00
12/31/2025	CENTENE CORP	575.0000	\$ 23,661.25
12/31/2025	CENTERPOINT ENERGY INC	1,029.0000	\$ 39,451.86
12/31/2025	CENTRAL GARDEN AND PET CO A	1,800.0000	\$ 52,542.00
12/31/2025	CENTURY COMMUNITIES INC	600.0000	\$ 35,610.00
12/31/2025	CF INDS HLDGS INC COM	206.0000	\$ 15,932.04
12/31/2025	CHARTER COMMUNICATIONS INC NEW	164.0000	\$ 34,235.00
12/31/2025	CHENIERE ENERGY INC	789.0000	\$ 153,373.71
12/31/2025	CHIPOTLE MEXICAN GRILL INC	2,061.0000	\$ 76,257.00
12/31/2025	CHUBB LIMITED COM	879.0000	\$ 274,353.48
12/31/2025	CIENA CORP	303.0000	\$ 70,862.61
12/31/2025	CINTAS CORP	1,072.0000	\$ 201,611.04
12/31/2025	CIRCLE INTERNET GROUP INC COM CL A	203.0000	\$ 16,097.90
12/31/2025	CIRRUS LOGIC INC	367.0000	\$ 43,489.50
12/31/2025	CISCO SYSTEMS INC	7,328.0000	\$ 564,475.84
12/31/2025	CITIGROUP INC	2,830.0000	\$ 330,232.70
12/31/2025	CLEAN HBRS INC	73.0000	\$ 17,117.04
12/31/2025	CLOUDFLARE INC CL A COM	540.0000	\$ 106,461.00
12/31/2025	CME GROUP INC	602.0000	\$ 164,394.16
12/31/2025	CMS ENERGY CORP	259.0000	\$ 18,111.87
12/31/2025	COCA COLA COMPANY	6,293.0000	\$ 439,943.63
12/31/2025	COGNIZANT TECH SOLUTIONS CL A	783.0000	\$ 64,989.00
12/31/2025	COHERENT CORP	312.0000	\$ 57,585.84

12/31/2025	COLGATE PALMOLIVE CO COM	694.0000	\$	54,839.88
12/31/2025	COMCAST CORP CLASS A	6,557.0000	\$	195,988.73
12/31/2025	COMERICA INC	63.0000	\$	5,476.59
12/31/2025	COMFORT SYS USA INC	84.0000	\$	78,396.36
12/31/2025	COMMVault SYSTEMS INC	888.0000	\$	111,319.68
12/31/2025	CONFLUENT INC CL A	498.0000	\$	15,059.52
12/31/2025	CONSENSUS CLOUD SOLUTIONS INC COM	7,500.0000	\$	163,650.00
12/31/2025	CONSOLIDATED EDISON INC	442.0000	\$	43,899.44
12/31/2025	CONSTELLATION ENERGY CORP COM	520.0000	\$	183,700.40
12/31/2025	COPART INC	1,805.0000	\$	70,665.75
12/31/2025	CORCEPT THERAPEUTICS INC	187.0000	\$	6,507.60
12/31/2025	COREBRIDGE FINL INC COM	684.0000	\$	20,636.28
12/31/2025	CORECIVIC INC	234.0000	\$	4,471.74
12/31/2025	CORNING INC	1,606.0000	\$	140,621.36
12/31/2025	CORPAY INC COM	68.0000	\$	20,463.24
12/31/2025	CORTEVA INC COM	1,223.0000	\$	81,977.69
12/31/2025	COSTAMARE INC	14,200.0000	\$	224,218.00
12/31/2025	COSTAR GROUP INC	362.0000	\$	24,340.88
12/31/2025	COSTCO WHSL CORP	737.0000	\$	635,544.58
12/31/2025	COUPANG INC CL A	3,090.0000	\$	72,893.10
12/31/2025	CRANE COMPANY	1,288.0000	\$	237,545.84
12/31/2025	CREDO TECHNOLOGY GROUP HOLDINGS	1,412.0000	\$	203,172.68
12/31/2025	CRH PLC	1,450.0000	\$	180,960.00
12/31/2025	CRICUT INC CL A COM	3,300.0000	\$	16,335.00
12/31/2025	CROWDSTRIKE HOLDINGS INC A	435.0000	\$	203,910.60
12/31/2025	CROWN CASTLE INC	557.0000	\$	49,500.59
12/31/2025	CSX CORP	3,045.0000	\$	110,381.25
12/31/2025	CUMMINS INC COM	222.0000	\$	113,319.90
12/31/2025	CUSHMAN AND WAKEFIELD LTD COMMON	12,800.0000	\$	207,232.00
12/31/2025	CVS HEALTH CORP	1,869.0000	\$	148,323.84
12/31/2025	D R HORTON INC	334.0000	\$	48,106.02
12/31/2025	D T E ENERGY CO	204.0000	\$	26,311.92
12/31/2025	DANAHER CORP	971.0000	\$	222,281.32
12/31/2025	DARDEN RESTAURANTS INC	176.0000	\$	32,387.52
12/31/2025	DATADOG INC CLASS A	650.0000	\$	88,393.50
12/31/2025	DAYFORCE INC COM	288.0000	\$	19,918.08
12/31/2025	DECKERS OUTDOOR CORP	168.0000	\$	17,416.56
12/31/2025	DEERE CO	399.0000	\$	185,762.43

12/31/2025	DELL TECHNOLOGIES INC CL C	744.0000	\$	93,654.72
12/31/2025	DELTA AIR LINES INC	1,195.0000	\$	82,933.00
12/31/2025	DELUXE CORP	5,300.0000	\$	118,349.00
12/31/2025	DEXCOM INC COM	478.0000	\$	31,724.86
12/31/2025	DICKS SPORTING GOODS INC	133.0000	\$	26,330.01
12/31/2025	DIGITAL RLTY TR INC	567.0000	\$	87,720.57
12/31/2025	DILLARDS INC CL A	44.0000	\$	26,678.96
12/31/2025	DISNEY WALT CO COM	2,777.0000	\$	315,939.29
12/31/2025	DOCUSIGN INC	488.0000	\$	33,379.20
12/31/2025	DOLBY LABORATORIES INC CL A	367.0000	\$	23,568.74
12/31/2025	DOLE PLC ORD SHS	9,300.0000	\$	139,407.00
12/31/2025	DOLLAR GENERAL CORP	153.0000	\$	20,313.81
12/31/2025	DOLLAR TREE INC	286.0000	\$	35,180.86
12/31/2025	DOMINION ENERGY INC	1,443.0000	\$	84,545.37
12/31/2025	DONALDSON CO INC	238.0000	\$	21,101.08
12/31/2025	DOORDASH INC CL A	606.0000	\$	137,246.88
12/31/2025	DOUGLAS DYNAMICS INC	1,900.0000	\$	62,035.00
12/31/2025	DOVER CORP	151.0000	\$	29,481.24
12/31/2025	DOW INC	881.0000	\$	20,597.78
12/31/2025	DOXIMITY INC CL A	244.0000	\$	10,804.32
12/31/2025	DREAM FINDERS HOMES INC COM CL A	7,500.0000	\$	128,250.00
12/31/2025	DROPBOX INC CLASS A	679.0000	\$	18,876.20
12/31/2025	DT MIDSTREAM INC	950.0000	\$	113,696.00
12/31/2025	DUKE ENERGY HOLDING CORP	2,124.0000	\$	248,954.04
12/31/2025	DUOLINGO INC CL A COM	70.0000	\$	12,285.00
12/31/2025	DUPONT DE NEMOURS INC WI	785.0000	\$	31,557.00
12/31/2025	DYNATRACE INC	1,007.0000	\$	43,643.38
12/31/2025	EASTMAN KODAK COMPANY	3,300.0000	\$	27,918.00
12/31/2025	EATON CORP PLC SHS	522.0000	\$	166,262.22
12/31/2025	EBAY INC COM	1,025.0000	\$	89,277.50
12/31/2025	ECOLAB INC	498.0000	\$	130,734.96
12/31/2025	EDWARDS LIFESCIENCES CORP	873.0000	\$	74,423.25
12/31/2025	ELASTIC NV	198.0000	\$	14,937.12
12/31/2025	ELECTRONIC ARTS INC COM	486.0000	\$	99,304.38
12/31/2025	ELEVANCE HEALTH INC	402.0000	\$	140,921.10
12/31/2025	ELI LILLY CO	1,073.0000	\$	1,153,131.64
12/31/2025	ELLINGTON FINANCIAL INC	1,300.0000	\$	17,654.00
12/31/2025	EMCOR GROUP INC	147.0000	\$	89,933.13

12/31/2025	EMERSON ELECTRIC CO	1,139.0000	\$	151,168.08
12/31/2025	ENACT HLDGS INC	5,200.0000	\$	206,128.00
12/31/2025	ENCOMPASS HEALTH CORPORATION	164.0000	\$	17,406.96
12/31/2025	ENNIS INC	2,800.0000	\$	50,428.00
12/31/2025	ENSIGN GROUP INC COM	2,085.0000	\$	363,207.00
12/31/2025	ENTEGRIS INC	406.0000	\$	34,205.50
12/31/2025	ENTERGY CORPORATION	454.0000	\$	41,963.22
12/31/2025	ENTERPRISE FINL SVCS	4,100.0000	\$	221,400.00
12/31/2025	ENTRUST CAPITAL DIVERSIFIED FUND LTD	3,455.6118	\$	35,760.74
12/31/2025	EPAM SYS INC COM	87.0000	\$	17,824.56
12/31/2025	EQUIFAX INC	188.0000	\$	40,792.24
12/31/2025	EQUINIX INC	166.0000	\$	127,182.56
12/31/2025	EQUITY RESIDENTIAL	261.0000	\$	16,453.44
12/31/2025	ESAB CORPORATION COM	179.0000	\$	19,997.88
12/31/2025	ESC ALTABA INC ESC	70.0000	\$	-
12/31/2025	ESSEX PROPERTY TRUST INC	72.0000	\$	18,840.96
12/31/2025	ETSY INC	257.0000	\$	14,248.08
12/31/2025	EVEREST GROUP LTD COM	67.0000	\$	22,736.45
12/31/2025	EVERSOURCE ENERGY	270.0000	\$	18,179.10
12/31/2025	EVERUS CONSTR GROUP COM	226.0000	\$	19,336.56
12/31/2025	EXACT SCIENCES CORP	196.0000	\$	19,905.76
12/31/2025	EXELIXIS INC	673.0000	\$	29,497.59
12/31/2025	EXELON CORPORATION	1,355.0000	\$	59,064.45
12/31/2025	EXPEDIA INC	242.0000	\$	68,561.02
12/31/2025	EXTRA SPACE STORAGE INC	342.0000	\$	44,535.24
12/31/2025	F G ANNUITIES LIFE INC	6,715.3000	\$	207,167.01
12/31/2025	F5 INC	181.0000	\$	46,202.06
12/31/2025	FABRINET	577.0000	\$	262,696.56
12/31/2025	FAIR ISAAC CORPORATION	42.0000	\$	71,006.04
12/31/2025	FARMLAND PARTNERS INC	3,900.0000	\$	37,791.00
12/31/2025	FASTENAL CO COM	1,447.0000	\$	58,068.11
12/31/2025	FED EX CORP	284.0000	\$	82,036.24
12/31/2025	FEDERAL AGRIC MTG CORP CL C	300.0000	\$	52,671.00
12/31/2025	FEDERAL SIGNAL CORP	418.0000	\$	45,390.62
12/31/2025	FEG PRIVATE OPPORTUNITIES FUND LP	70,748.0000	\$	70,748.00
12/31/2025	FERGUSON PLC NEW COMMON STOCK NEW	231.0000	\$	51,427.53
12/31/2025	FIDELITY NATIONAL FINANCIAL INC	255.0000	\$	13,920.45
12/31/2025	FIDELITY NATIONAL INFO SERV	992.0000	\$	65,928.32

12/31/2025	FIFTH THIRD BANCORP	421.0000	\$ 19,707.01
12/31/2025	FIRST AM GOVT OB FD CL Z	1,375,886.7600	\$ 1,375,886.76
12/31/2025	FIRST CTZNS BANCSHARES INC CL A	11.0000	\$ 23,607.98
12/31/2025	FIRST FINANCIAL BANCORP	8,800.0000	\$ 220,176.00
12/31/2025	FIRST FINL BANKSHARES INC	5,655.0000	\$ 168,914.85
12/31/2025	FIRST MERCHANTS CORP	5,900.0000	\$ 221,132.00
12/31/2025	FIRST SOLAR INC	187.0000	\$ 48,850.01
12/31/2025	FIRSTCASH HLDGS INC	1,380.0000	\$ 219,944.40
12/31/2025	FISERV INC	813.0000	\$ 54,609.21
12/31/2025	FLEX LTD ORD	1,418.0000	\$ 85,675.56
12/31/2025	FLOWSERVE CORP	229.0000	\$ 15,888.02
12/31/2025	FLUTTER ENTMT PLC SHS	184.0000	\$ 39,567.36
12/31/2025	FORD MOTOR CO	5,800.0000	\$ 76,096.00
12/31/2025	FORESTAR GROUP INC	8,300.0000	\$ 204,429.00
12/31/2025	FORTINET INC	1,256.0000	\$ 99,738.96
12/31/2025	FOX CORP CL A	424.0000	\$ 30,981.68
12/31/2025	FOX CORP CLASS B	305.0000	\$ 19,803.65
12/31/2025	FREEDOM HOLDING CORP NV	101.0000	\$ 12,289.68
12/31/2025	FREEPOR T MCMORAN INC	2,344.0000	\$ 119,051.76
12/31/2025	FTAI AVIATION LTD SHS	136.0000	\$ 26,771.60
12/31/2025	GARMIN LTD SHS	191.0000	\$ 38,744.35
12/31/2025	GARRETT MOTION INC COM	11,370.0000	\$ 198,179.10
12/31/2025	GARTNER INC	99.0000	\$ 24,975.72
12/31/2025	GATES INDUSTRIAL CORP PLC	978.0000	\$ 20,997.66
12/31/2025	GCM GROSVENOR ADVANCE FUND II LP	1,037,715.6100	\$ 1,037,715.61
12/31/2025	GCM GROSVENOR ADVANCE FUND LP	2,206,973.6700	\$ 2,206,973.67
12/31/2025	GE HEALTHCARE TECHNOLOGIES INC	539.0000	\$ 44,208.78
12/31/2025	GE VERNOVA LLC	397.0000	\$ 259,467.29
12/31/2025	GEN DIGITAL INC	1,569.0000	\$ 42,661.11
12/31/2025	GENEDX HOLDINGS CORP COM CL A	957.0000	\$ 124,467.42
12/31/2025	GENERAC HLDGS INC	101.0000	\$ 13,773.37
12/31/2025	GENERAL MLS INC COM	359.0000	\$ 16,693.50
12/31/2025	GENERAL MTRS CO COM	1,579.0000	\$ 128,404.28
12/31/2025	GENERATION IM GLOBAL EQ FD (PN-1166)	16,324,503.0000	\$ 16,324,503.00
12/31/2025	GENERATION IM GLOBAL EQ FD (PN-1299)	5,854,344.0000	\$ 5,854,344.00
12/31/2025	GENERATION IM SUSTAIN SOL FD III (A)	1,782,173.0000	\$ 1,782,173.00
12/31/2025	GENERATION IM SUSTAIN SOL FD IV (A)	2,560,993.0000	\$ 2,560,993.00
12/31/2025	GENERATION IM SUSTAINABLE PE FD II B	289,054.0000	\$ 289,054.00

12/31/2025	GENUINE PARTS COMPANY	255.0000	\$	31,354.80
12/31/2025	GEO GROUP INC THE	517.0000	\$	8,334.04
12/31/2025	GIGACLOUD TECHNOLOGY INC CLASS A ORD	1,800.0000	\$	70,704.00
12/31/2025	GILEAD SCIENCES INC	1,833.0000	\$	224,982.42
12/31/2025	GITLAB INC CLASS A COM	399.0000	\$	14,974.47
12/31/2025	GLOBAL INDUSTRY CO	2,400.0000	\$	70,128.00
12/31/2025	GLOBAL PAYMENTS INC	375.0000	\$	29,025.00
12/31/2025	GLOBALFOUNDRIES INC ORDINARY SHARES	888.0000	\$	31,008.96
12/31/2025	GLOBE LIFE INC	137.0000	\$	19,160.82
12/31/2025	GODADDY INC CL A	173.0000	\$	21,465.84
12/31/2025	GOLD COM INC	800.0000	\$	27,240.00
12/31/2025	GOLDMAN SACHS GROUP INC	599.0000	\$	526,521.00
12/31/2025	GOODYEAR TIRE RUBBER CO	155.0000	\$	1,357.80
12/31/2025	GRAINGER W W INC	47.0000	\$	47,425.35
12/31/2025	GREEN BRICK PARTNERS INC	3,300.0000	\$	206,778.00
12/31/2025	GREIF INC CL A	3,300.0000	\$	223,410.00
12/31/2025	GUARDANT HEALTH INC	2,677.0000	\$	273,428.78
12/31/2025	GUIDEWIRE SOFTWARE INC	275.0000	\$	55,277.75
12/31/2025	HALLIBURTON CO	2,946.0000	\$	83,253.96
12/31/2025	HAMILTON INSURANCE GROUP LTDCL B	1,300.0000	\$	36,270.00
12/31/2025	HARMONY BIOSCIENCES HLDGS INC COM	3,200.0000	\$	119,744.00
12/31/2025	HARTFORD INSURANCE GROUP INC COM	275.0000	\$	37,895.00
12/31/2025	HCA HEALTHCARE INC COM	242.0000	\$	112,980.12
12/31/2025	HCAP PARTNERS IV, LP	948,435.0000	\$	948,435.00
12/31/2025	HCAP PARTNERS V, LP	1,997,454.0000	\$	1,997,454.00
12/31/2025	HEALTH EQUITY INC	2,225.0000	\$	203,832.25
12/31/2025	HEALTHPEAK PROPERTIES INC	827.0000	\$	13,298.16
12/31/2025	HERITAGE INSURANCE HOLDINGS	2,400.0000	\$	70,224.00
12/31/2025	HERSHEY CO COM	101.0000	\$	18,379.98
12/31/2025	HEWLETT PACKARD ENTERPRIS CO	4,648.0000	\$	111,644.96
12/31/2025	HEXCEL CORP NEW COM	3,553.0000	\$	262,566.70
12/31/2025	HF SINCLAIR CORPORATION COM	1,495.0000	\$	68,889.60
12/31/2025	HILTON WORLDWIDE HLDGS WI	681.0000	\$	195,617.25
12/31/2025	HOME DEPOT INC	1,197.0000	\$	411,887.70
12/31/2025	HOST HOTELS RESORTS INC	1,129.0000	\$	20,017.17
12/31/2025	HOVNANIAN ENTERPRISES INC	700.0000	\$	68,278.00
12/31/2025	HP INC	3,108.0000	\$	69,246.24
12/31/2025	HUBBELL INC COM	101.0000	\$	44,855.11

12/31/2025	HUBSPOT INC	94.0000	\$	37,722.20
12/31/2025	HUMANA INC	142.0000	\$	36,370.46
12/31/2025	HURON CONSULTING GROUP INC	902.0000	\$	155,964.82
12/31/2025	IBEX LTD	3,100.0000	\$	118,358.00
12/31/2025	IDEXX LABS INC	113.0000	\$	76,447.89
12/31/2025	ILLINOIS TOOL WORKS INC	646.0000	\$	159,109.80
12/31/2025	ILLUMINA INC COM	179.0000	\$	23,477.64
12/31/2025	Income Cash	0.0000	\$	1,749,933.32
12/31/2025	INCYTE CORP	236.0000	\$	23,309.72
12/31/2025	INDIE SEMICONDUCTOR INC CLASS A COM	12,605.0000	\$	44,495.65
12/31/2025	INGERSOLL RAND INC COM	614.0000	\$	48,641.08
12/31/2025	INGLES MARKETS INC CL A	1,500.0000	\$	102,825.00
12/31/2025	INNOVIVA INC COM	3,200.0000	\$	63,968.00
12/31/2025	INSMED INC	1,517.0000	\$	264,018.68
12/31/2025	INSULET CORP	92.0000	\$	26,150.08
12/31/2025	INTEL CORP	6,496.0000	\$	239,702.40
12/31/2025	INTERACTIVE BROKERS GROUP INC CL A	929.0000	\$	59,743.99
12/31/2025	INTERCONTINENTAL EXCHANGE INC	1,047.0000	\$	169,572.12
12/31/2025	INTERDIGITAL INC COM	719.0000	\$	228,915.22
12/31/2025	INTERNATIONAL BANCSHARES CORP	3,100.0000	\$	205,964.00
12/31/2025	INTERNATIONAL PAPER CO	554.0000	\$	21,822.06
12/31/2025	INTL BUSINESS MACHINES CORP	1,522.0000	\$	450,831.62
12/31/2025	INTL FLAVORS FRAGRANCES	204.0000	\$	13,747.56
12/31/2025	INTUIT COM	478.0000	\$	316,636.76
12/31/2025	INTUITIVE SURGICAL INC	585.0000	\$	331,320.60
12/31/2025	IONIS PHARMACEUTICALS INC	181.0000	\$	14,318.91
12/31/2025	IONQ INC COM	1,955.0000	\$	87,720.85
12/31/2025	IQVIA HLDGS INC	186.0000	\$	41,926.26
12/31/2025	IRON MOUNTAIN INC	392.0000	\$	32,516.40
12/31/2025	ITT CORP NEW	127.0000	\$	22,035.77
12/31/2025	JABIL INC	376.0000	\$	85,735.52
12/31/2025	JACOBS SOLUTIONS INC	206.0000	\$	27,286.76
12/31/2025	JBT MAREL CORPORATION COM	924.0000	\$	139,219.08
12/31/2025	JOBY AVIATION INC COMMON STOCK	3,130.0000	\$	41,316.00
12/31/2025	JOHNSON CTLS INTL PLC SHS	994.0000	\$	119,031.50
12/31/2025	JOHNSON JOHNSON	3,651.0000	\$	755,574.45
12/31/2025	JPMORGAN CHASE CO	4,159.0000	\$	1,340,112.98
12/31/2025	KEEP BY STONECASTLE	7,701,257.5300	\$	7,701,257.53

12/31/2025	KENVUE INC COM	2,916.0000	\$	50,301.00
12/31/2025	KEURIG DR PEPPER INC	1,059.0000	\$	29,662.59
12/31/2025	KEYSIGHT TECHNOLOGIES INC	279.0000	\$	56,690.01
12/31/2025	KIMBALL ELECTRONICS INC COM	800.0000	\$	22,256.00
12/31/2025	KIMCO REALTY CORP	1,001.0000	\$	20,290.27
12/31/2025	KINDER MORGAN INC	8,868.0000	\$	243,781.32
12/31/2025	KINSALE CAP GROUP INC COM	49.0000	\$	19,164.88
12/31/2025	KIRBY CORP COM	215.0000	\$	23,688.70
12/31/2025	KKR CO INC A	1,113.0000	\$	141,885.24
12/31/2025	KLA CORP COM NEW	292.0000	\$	354,803.36
12/31/2025	KOPPERS HLDGS INC	700.0000	\$	18,956.00
12/31/2025	KRAFT HEINZ CO COM	2,459.0000	\$	59,630.75
12/31/2025	KROGER CO	1,323.0000	\$	82,661.04
12/31/2025	KYNDRYL HLDGS INC COMMON STOCK	589.0000	\$	15,643.84
12/31/2025	LADDER CAPITAL CORP REIT CL A	12,900.0000	\$	141,771.00
12/31/2025	LAM RESEARCH CORP	2,661.0000	\$	455,509.98
12/31/2025	LAS VEGAS SANDS CORP	777.0000	\$	50,574.93
12/31/2025	LATTICE SEMICONDUCTOR CORP	390.0000	\$	28,696.20
12/31/2025	LAUDER ESTEE COS INC CL A	255.0000	\$	26,703.60
12/31/2025	LENNOX INTERNATIONAL INC	57.0000	\$	27,678.06
12/31/2025	LIBERTY MEDIA CORP DEL COM	246.0000	\$	24,233.46
12/31/2025	LINCOLN ELEC HLDGS INC	79.0000	\$	18,931.56
12/31/2025	LINDE PLC SHS	910.0000	\$	388,014.90
12/31/2025	LINSELL TRAIN GLOBAL EQUITY LLC	589,328.9338	\$	18,552,374.80
12/31/2025	LITHIA MOTORS INC CL A	56.0000	\$	18,610.48
12/31/2025	LIVE NATION ENTERTAINMENT INC COM	197.0000	\$	28,072.50
12/31/2025	LOOMIS NHIT: MULTISECTOR FULL DIS TR	529,893.9910	\$	15,388,121.50
12/31/2025	LOUISIANA PAC CORP	194.0000	\$	15,667.44
12/31/2025	LOWES COS INC COM	519.0000	\$	125,162.04
12/31/2025	LPL FINANCIAL HOLDINGS INC	96.0000	\$	34,288.32
12/31/2025	LULULEMON ATHLETICA INC COM	106.0000	\$	22,027.86
12/31/2025	LUMENTUM HOLDINGS INC W I	127.0000	\$	46,810.93
12/31/2025	M / I HOMES INC	1,600.0000	\$	204,720.00
12/31/2025	MACOM TECHNOLOGY SOLUTIONS H	192.0000	\$	32,885.76
12/31/2025	MANHATTAN ASSOCS INC	152.0000	\$	26,343.12
12/31/2025	MANNKIND CORP	14,450.0000	\$	81,931.50
12/31/2025	MAPLEBEAR INC COM	274.0000	\$	12,324.52
12/31/2025	MARATHON PETROLEUM CORP	1,317.0000	\$	214,183.71

12/31/2025	MARRIOTT INTL INC	531.0000	\$ 164,737.44
12/31/2025	MARRIOTT VACATIONS WORLD	1,100.0000	\$ 63,459.00
12/31/2025	MARSH	1,012.0000	\$ 187,746.24
12/31/2025	MARTIN MARIETTA MATLS INC	159.0000	\$ 99,002.94
12/31/2025	MARVELL TECHNOLOGY INC	1,341.0000	\$ 113,958.18
12/31/2025	MASCO CORP COM	264.0000	\$ 16,753.44
12/31/2025	MASTEC INC	199.0000	\$ 43,256.63
12/31/2025	MASTERBRAND INC COMMON STOCK	5,600.0000	\$ 61,824.00
12/31/2025	MASTERCARD INC	1,579.0000	\$ 901,419.52
12/31/2025	MATSON INC	700.0000	\$ 86,485.00
12/31/2025	MCDONALDS CORP COM	1,139.0000	\$ 348,112.57
12/31/2025	MCKESSON CORP COM	217.0000	\$ 178,002.93
12/31/2025	MEDPACE HLDGS INC	37.0000	\$ 20,781.05
12/31/2025	MEDTRONIC PLC SHS	1,893.0000	\$ 181,841.58
12/31/2025	MERCHANTS BANCORP IN	6,900.0000	\$ 235,014.00
12/31/2025	MERCK CO INC	3,640.0000	\$ 383,146.40
12/31/2025	MERCURY SYS INC	2,283.0000	\$ 166,681.83
12/31/2025	MERIT MED SYS INC	1,645.0000	\$ 144,990.30
12/31/2025	META PLATFORMS INC	2,992.0000	\$ 1,974,989.28
12/31/2025	METIS INTL CLIMATE ALIGNED INDEX POR	18,885,553.0000	\$ 18,885,553.00
12/31/2025	METLIFE INC	1,361.0000	\$ 107,437.34
12/31/2025	METTLER TOLEDO INTL INC	20.0000	\$ 27,883.80
12/31/2025	MFS INTL CONCENTRATED EQUITY	63,287.9850	\$ 19,447,840.86
12/31/2025	MIAMI INTL HLDGS INC COM	3,385.0000	\$ 150,226.30
12/31/2025	MICROCHIP TECHNOLOGY INC	1,210.0000	\$ 77,101.20
12/31/2025	MICRON TECHNOLOGY INC	1,693.0000	\$ 483,199.13
12/31/2025	MICROSOFT CORP COM	8,663.0000	\$ 4,189,600.06
12/31/2025	MID AMER APT CMNTYS INC	98.0000	\$ 13,613.18
12/31/2025	MILLER INDUSTRIES INC	1,100.0000	\$ 41,107.00
12/31/2025	MILLICOM INTL CELLULAR SA	400.0000	\$ 22,176.00
12/31/2025	MILLROSE PPTYS INC COM CL A	716.0000	\$ 21,386.92
12/31/2025	MIRION TECHNOLOGIES INC CL A	10,040.0000	\$ 235,136.80
12/31/2025	MISTER CAR WASH INC COM	4,300.0000	\$ 23,908.00
12/31/2025	MKS INC	277.0000	\$ 44,264.60
12/31/2025	MODINE MANUFACTURING CO	775.0000	\$ 103,470.25
12/31/2025	MOELIS CO	3,310.0000	\$ 227,529.40
12/31/2025	MOLINA HEALTHCARE INC	131.0000	\$ 22,733.74
12/31/2025	MONDELEZ INTL INC CL A	3,143.0000	\$ 169,187.69

12/31/2025	MONGODB INC CL A	109.0000	\$	45,746.21
12/31/2025	MONOLITHIC POWER SYSTEMS INC	103.0000	\$	93,355.08
12/31/2025	MONSTER BEVERAGE CORP	1,278.0000	\$	97,984.26
12/31/2025	MOODYS CORP	292.0000	\$	149,168.20
12/31/2025	MOONLAKE IMMUNOTHERAPEUTICS CLASS A	355.0000	\$	4,678.90
12/31/2025	MORGAN STANLEY COM NEW	2,146.0000	\$	380,979.38
12/31/2025	MOTOROLA SOLUTIONS INC	316.0000	\$	121,129.12
12/31/2025	MOVADO GROUP INC	4,300.0000	\$	88,666.00
12/31/2025	MPOWERED CAPITAL ACCESS FUND I LP	930,119.0000	\$	930,119.00
12/31/2025	MSCI INC	89.0000	\$	51,061.97
12/31/2025	MUELLER INDS INC	233.0000	\$	26,748.40
12/31/2025	MURPHY USA INC W I	38.0000	\$	15,333.76
12/31/2025	NASDAQ INC	371.0000	\$	36,035.23
12/31/2025	NATERA INC	151.0000	\$	34,592.59
12/31/2025	NATIONAL BEVERAGE CORP	6,400.0000	\$	204,096.00
12/31/2025	NATIONAL HEALTHCARE CORP	300.0000	\$	41,127.00
12/31/2025	NCINO INC COM	612.0000	\$	15,691.68
12/31/2025	NELNET INC CL A	1,000.0000	\$	132,960.00
12/31/2025	NETAPP INC COM	951.0000	\$	101,842.59
12/31/2025	NETFLIX COM INC	6,240.0000	\$	585,062.40
12/31/2025	NEUROCRINE BIOSCIENCES INC	103.0000	\$	14,608.49
12/31/2025	NEW JERSEY MNG CO COM NEW	800.0000	\$	32,240.00
12/31/2025	NEW YORK TIMES CO	300.0000	\$	20,826.00
12/31/2025	NEWMARKET CORP	33.0000	\$	22,679.58
12/31/2025	NEWMONT CORP COM	1,950.0000	\$	194,707.50
12/31/2025	NEXTERA ENERGY INC	3,693.0000	\$	296,474.04
12/31/2025	NEXTPOWER INC	2,027.0000	\$	176,571.97
12/31/2025	NIKE INC	983.0000	\$	62,626.93
12/31/2025	NISOURCE INC	861.0000	\$	35,955.36
12/31/2025	NMI HOLDINGS INC. COMMON STOCK	5,900.0000	\$	240,661.00
12/31/2025	NORFOLK SOUTHN CORP COM	307.0000	\$	88,637.04
12/31/2025	NORTHERN TRUST CORP	269.0000	\$	36,742.71
12/31/2025	NORWEGIAN CRUISE LINE HLDG LTD SHS	606.0000	\$	13,525.92
12/31/2025	NOV INC COM	2,623.0000	\$	40,997.49
12/31/2025	NOVA LTD	810.0000	\$	265,995.90
12/31/2025	NOVANTA INC	667.0000	\$	79,366.33
12/31/2025	NRG ENERGY INC COM NEW	439.0000	\$	69,906.36
12/31/2025	NU HLDGS LTD ORD SHS CL A	4,250.0000	\$	71,145.00

12/31/2025	NUCOR CORP	413.0000	\$	67,364.43
12/31/2025	NUTANIX INC	657.0000	\$	33,960.33
12/31/2025	NVENT ELECTRIC PLC	378.0000	\$	38,544.66
12/31/2025	NVIDIA CORP	22,709.0000	\$	4,235,228.50
12/31/2025	O REILLY AUTOMOTIVE INC	327.0000	\$	29,825.67
12/31/2025	O S I SYS INC	852.0000	\$	217,311.12
12/31/2025	OBVIOUS VENTURES V, L.P.	125,000.0000	\$	125,000.00
12/31/2025	OKTA INC CL A	254.0000	\$	21,963.38
12/31/2025	OLD DOMINION FGHT LINE INC	241.0000	\$	37,788.80
12/31/2025	OLLIES BARGAIN OUTLET HLDGS	957.0000	\$	104,896.77
12/31/2025	ON SEMICONDUCTOR CORP COM	972.0000	\$	52,633.80
12/31/2025	ONEOK INC	2,451.0000	\$	180,148.50
12/31/2025	ONTO INNOVATION INC	135.0000	\$	21,311.10
12/31/2025	ORACLE CORPORATION	2,353.0000	\$	458,623.23
12/31/2025	ORCHARD LANDMARK LTD	1,000.0000	\$	1,076,321.13
12/31/2025	ORGANON CO	5.0000	\$	35.85
12/31/2025	OTIS WORLDWIDE CORP	351.0000	\$	30,659.85
12/31/2025	PACKAGING CORP AMERICA	93.0000	\$	19,179.39
12/31/2025	PAGSEGURO DIGITAL LTD CL A	3,600.0000	\$	34,704.00
12/31/2025	PALO ALTO NETWORKS INC	1,145.0000	\$	210,909.00
12/31/2025	PARKER HANNIFIN CORP	272.0000	\$	239,077.12
12/31/2025	PAYCHEX INC	670.0000	\$	75,160.60
12/31/2025	PAYCOM SOFTWARE INC	101.0000	\$	16,095.36
12/31/2025	PAYPAL HOLDINGS INC	1,768.0000	\$	103,215.84
12/31/2025	PC CONNECTION INC	2,400.0000	\$	138,624.00
12/31/2025	PEGASYSTEMS INC	518.0000	\$	30,934.96
12/31/2025	PENTAIR PLC SHS	201.0000	\$	20,932.14
12/31/2025	PENUMBRA INC	53.0000	\$	16,478.23
12/31/2025	PEPSICO INC	1,830.0000	\$	262,641.60
12/31/2025	PERDOCEO EDUCATION CORP	3,300.0000	\$	96,789.00
12/31/2025	PERFORMANCE FOOD GROUP CO COM	292.0000	\$	26,256.64
12/31/2025	PFIZER INC	8,526.0000	\$	212,297.40
12/31/2025	PG E CORP	3,127.0000	\$	50,250.89
12/31/2025	PHILLIPS 66	1,804.0000	\$	232,788.16
12/31/2025	PHOTRONICS INC	8,900.0000	\$	284,800.00
12/31/2025	PINNACLE WEST CAP CORP	70.0000	\$	6,209.00
12/31/2025	PINTEREST INC CL A	501.0000	\$	12,970.89
12/31/2025	PIPER SANDLER CO	663.0000	\$	225,227.73

12/31/2025	PLAYTIKA HLDG CORP	36,500.0000	\$	144,175.00
12/31/2025	PNC FINL SVCS GROUP INC COM	280.0000	\$	58,444.40
12/31/2025	POOL CORPORATION	67.0000	\$	15,326.25
12/31/2025	PPG INDS INC	167.0000	\$	17,110.82
12/31/2025	PPL CORPORATION	925.0000	\$	32,393.50
12/31/2025	PREFERRED BANK LOS ANGELES	2,400.0000	\$	226,632.00
12/31/2025	PREFORMED LINE PRODS CO	500.0000	\$	103,355.00
12/31/2025	Principal Cash	0.0000	\$	(1,749,933.32)
12/31/2025	PROCORE TECHNOLOGIES INC COM	461.0000	\$	33,533.14
12/31/2025	PROCTER GAMBLE CO	3,999.0000	\$	573,096.69
12/31/2025	PROGRESSIVE CORP	1,164.0000	\$	265,066.08
12/31/2025	PROLOGIS INC COM	1,732.0000	\$	221,107.12
12/31/2025	PROTAGONIST THERAPEUTICS INC	1,245.0000	\$	108,738.30
12/31/2025	PRUDENTIAL FINANCIAL INC	875.0000	\$	98,770.00
12/31/2025	PTC INC	321.0000	\$	55,921.41
12/31/2025	PUBLIC STORAGE INC	336.0000	\$	87,192.00
12/31/2025	PUBLIC SVC ENTERPRISE GROUP INC	698.0000	\$	56,049.40
12/31/2025	PULTE GROUP INC COM	235.0000	\$	27,556.10
12/31/2025	PURE STORAGE INC CLASS A	888.0000	\$	59,504.88
12/31/2025	QG DISTRESSED CREDIT FUND LP	751,369.7300	\$	751,369.73
12/31/2025	QNITY ELECTRONICS INC	585.0000	\$	47,765.25
12/31/2025	QORVO INC	353.0000	\$	29,832.03
12/31/2025	QUALCOMM INC COM	1,946.0000	\$	332,863.30
12/31/2025	QUANTA SVCS INC COM	353.0000	\$	148,987.18
12/31/2025	QUEST DIAGNOSTICS INC	138.0000	\$	23,947.14
12/31/2025	QXO INC	761.0000	\$	14,679.69
12/31/2025	RADNET INC	1,300.0000	\$	92,755.00
12/31/2025	RALLIANT CORP COM	358.0000	\$	18,225.78
12/31/2025	RALPH LAUREN CORP CL A	200.0000	\$	70,722.00
12/31/2025	RAMBUS INC	2,101.0000	\$	193,060.89
12/31/2025	RAYMOND JAMES FINL INC	175.0000	\$	28,103.25
12/31/2025	RB GLOBAL INC COM	280.0000	\$	28,803.60
12/31/2025	RBC BEARINGS INC	637.0000	\$	285,649.91
12/31/2025	REALTY INCOME CORP	2,297.0000	\$	129,481.89
12/31/2025	REDDIT INC	163.0000	\$	37,468.81
12/31/2025	REGAL BELOIT CORP	148.0000	\$	20,767.36
12/31/2025	REGENERON PHARMACEUTICALS COM	141.0000	\$	108,833.67
12/31/2025	RENAISSANCE RE HOLDINGS LTD	88.0000	\$	24,742.08

12/31/2025	REPUBLIC BANCORP INC CLASS A	500.0000	\$	34,495.00
12/31/2025	REPUBLIC SVCS INC	700.0000	\$	148,351.00
12/31/2025	RESMED INC COM	207.0000	\$	49,860.09
12/31/2025	RHYTHM PHARMACEUTICALS INC	1,163.0000	\$	124,487.52
12/31/2025	RIVIAN AUTOMOTIVE INC	1,000.0000	\$	19,710.00
12/31/2025	RLJ LODGING TRUST	12,800.0000	\$	95,360.00
12/31/2025	ROBINHOOD MKTS INC COM CL A	1,088.0000	\$	123,052.80
12/31/2025	ROBLOX CORP CL A	894.0000	\$	72,440.82
12/31/2025	ROCKET COS INC COM CL A	1,307.0000	\$	25,303.52
12/31/2025	ROCKWELL AUTOMATION INC COM	195.0000	\$	75,868.65
12/31/2025	ROIVANT SCIENCES LTD SHS	697.0000	\$	15,124.90
12/31/2025	ROKU INC	160.0000	\$	17,358.40
12/31/2025	ROLLINS INC	467.0000	\$	28,029.34
12/31/2025	ROPER TECHNOLOGIES INC COM	250.0000	\$	111,282.50
12/31/2025	ROSS STORES INC	133.0000	\$	23,958.62
12/31/2025	ROYAL CARIBBEAN GROUP COM	436.0000	\$	121,609.12
12/31/2025	ROYAL GOLD INC	209.0000	\$	46,458.61
12/31/2025	RPM INTL INC	154.0000	\$	16,016.00
12/31/2025	RRG SUSTAINABLE WATER IMPACT FD-B LP	1,990,055.7400	\$	1,990,055.74
12/31/2025	RUBRIK INC CL A	328.0000	\$	25,085.44
12/31/2025	RUSH ENTERPRISES INC	4,100.0000	\$	221,154.00
12/31/2025	RYAN SPECIALTY HOLDINGS INC	552.0000	\$	28,499.76
12/31/2025	S P GLOBAL INC COM	607.0000	\$	317,212.13
12/31/2025	S T BANCORP INC	4,300.0000	\$	169,205.00
12/31/2025	SAFE BULKERS INC	31,200.0000	\$	150,384.00
12/31/2025	SAFEHOLD INC COM	4,200.0000	\$	57,498.00
12/31/2025	SAILPOINT INC COM	901.0000	\$	18,227.23
12/31/2025	SALESFORCE INC	1,542.0000	\$	408,491.22
12/31/2025	SALLY BEAUTY HOLDINGS INC	1,600.0000	\$	22,816.00
12/31/2025	SAMSARA INC COM CL A	647.0000	\$	22,936.15
12/31/2025	SANDISK CORP	247.0000	\$	58,632.86
12/31/2025	SAUL CTRS INC	1,300.0000	\$	40,989.00
12/31/2025	SCANSOURCE INC	4,400.0000	\$	171,864.00
12/31/2025	SCHWAB CHARLES CORP COM	2,366.0000	\$	236,387.06
12/31/2025	SELECT MEDICAL HLDGS CORP	11,000.0000	\$	163,350.00
12/31/2025	SEMPRA COM	1,177.0000	\$	103,917.33
12/31/2025	SENSIENT TECHNOLOGIES CORP	2,052.0000	\$	192,785.40
12/31/2025	SENTINELONE INC CL A	1,104.0000	\$	16,560.00

12/31/2025	SERVICE CORP INTL COM	289.0000	\$	22,533.33
12/31/2025	SERVICENOW INC COM	1,820.0000	\$	278,805.80
12/31/2025	SHERWIN WILLIAMS CO	157.0000	\$	50,872.71
12/31/2025	SIGA TECHNOLOGIES INC	11,800.0000	\$	72,098.00
12/31/2025	SIMON PROPERTY GROUP INC	561.0000	\$	103,846.71
12/31/2025	SJF VENTURES IV LP	2,446,030.0000	\$	2,446,030.00
12/31/2025	SKYWORKS SOLUTIONS INC COM	423.0000	\$	26,822.43
12/31/2025	SLB LIMITED	5,063.0000	\$	194,317.94
12/31/2025	SMURFIT WESTROCK PLC SHS	608.0000	\$	23,511.36
12/31/2025	SNAP ON INC	86.0000	\$	29,635.60
12/31/2025	SNOWFLAKE INC COM SHS	489.0000	\$	107,267.04
12/31/2025	SOFI TECHNOLOGIES INC	2,328.0000	\$	60,947.04
12/31/2025	SOUTHERN CO THE	3,039.0000	\$	265,000.80
12/31/2025	SOUTHERN COPPER CORP DEL	377.1791	\$	54,113.89
12/31/2025	SOUTHWEST AIRLINES CO	1,000.0000	\$	41,330.00
12/31/2025	SPOTIFY TECHNOLOGY SA	242.0000	\$	140,531.82
12/31/2025	SPX TECHNOLOGIES INC COM	1,300.0000	\$	260,078.00
12/31/2025	SS C TECHNOLOGIES HLDGS INC COM	348.0000	\$	30,422.16
12/31/2025	SSGA US TIPS INDEX NL CTF	928,936.4940	\$	17,047,842.54
12/31/2025	SSGA US TREASURY INDEX NL CTF	1,837,394.7600	\$	17,370,730.06
12/31/2025	STARBUCKS CORP COM	1,659.0000	\$	139,704.39
12/31/2025	STATE STR CORP	289.0000	\$	37,283.89
12/31/2025	STEEL DYNAMICS INC	109.0000	\$	18,470.05
12/31/2025	STERIS PLC SHS USD	64.0000	\$	16,225.28
12/31/2025	STERLING INFRASTRUCTURE INC	402.0000	\$	123,104.46
12/31/2025	STIFEL FINL CORP	2,310.0000	\$	289,258.20
12/31/2025	STRATEGY INC COMMON STOCK CLASS A	369.0000	\$	56,069.55
12/31/2025	STRYKER CORP	640.0000	\$	224,940.80
12/31/2025	SUN COMMUNITIES INC	305.0000	\$	37,792.55
12/31/2025	SUNCOKE ENERGY INC	8,600.0000	\$	61,920.00
12/31/2025	SUPER MICRO COMPUTER INC	840.0000	\$	24,586.80
12/31/2025	SUPERNUS PHARMACEUTICALS INC	1,480.0000	\$	73,556.00
12/31/2025	SYLVAMO CORP COMMON STOCK	4,100.0000	\$	197,415.00
12/31/2025	SYNCHRONY FINANCIAL	674.0000	\$	56,231.82
12/31/2025	SYNNEX CORP	259.0000	\$	38,909.57
12/31/2025	SYNOPSIS INC	299.0000	\$	140,446.28
12/31/2025	SYSCO CORP	681.0000	\$	50,182.89
12/31/2025	T-MOBILE US INC	747.0000	\$	151,670.88

12/31/2025	T ROWE PRICE GROUP INC	210.0000	\$	21,499.80
12/31/2025	TACTILE SYS TECHNOLOGY INC COM	1,500.0000	\$	43,500.00
12/31/2025	TAKE TWO INTERACTIVE SOFTWARE COM	192.0000	\$	49,157.76
12/31/2025	TAPESTRY INC	688.0000	\$	87,905.76
12/31/2025	TARGET CORP COM	580.0000	\$	56,695.00
12/31/2025	TECHNIPFMC PLC	1,657.0000	\$	73,835.92
12/31/2025	TECNOGLASS INC	2,100.0000	\$	105,672.00
12/31/2025	TENET HEALTHCARE CORP	184.0000	\$	36,564.48
12/31/2025	TERADYNE INC	333.0000	\$	64,455.48
12/31/2025	TEREX CORP	2,700.0000	\$	144,126.00
12/31/2025	TESLA INC	3,724.0000	\$	1,674,757.28
12/31/2025	TETRA TECH INC	469.0000	\$	15,730.26
12/31/2025	TEXAS INSTRS INC COM	1,581.0000	\$	274,287.69
12/31/2025	TEXAS PACIFIC LAND CORPORATION	183.0000	\$	52,561.26
12/31/2025	TEXAS ROADHOUSE INC	122.0000	\$	20,252.00
12/31/2025	THE CIGNA GROUP	476.0000	\$	131,009.48
12/31/2025	THERMO FISHER SCIENTIFIC INC	574.0000	\$	332,604.30
12/31/2025	THERMON GROUP HOLDINGS INC	2,100.0000	\$	78,036.00
12/31/2025	TJX COS INC	2,321.0000	\$	356,528.81
12/31/2025	TOAST INC CL A	865.0000	\$	30,716.15
12/31/2025	TOLL BROS INC	159.0000	\$	21,499.98
12/31/2025	TPG INC COM CL A	185.0000	\$	11,810.40
12/31/2025	TRACTOR SUPPLY COMPANY	965.0000	\$	48,259.65
12/31/2025	TRADE DESK INC COM CL A	729.0000	\$	27,672.84
12/31/2025	TRANE TECHNOLOGIES PLC	373.0000	\$	145,171.60
12/31/2025	TRANSUNION	465.0000	\$	39,873.75
12/31/2025	TRAVELERS COS INC	427.0000	\$	123,855.62
12/31/2025	TRICO BANCSHARES	1,500.0000	\$	71,055.00
12/31/2025	TRIMBLE NAV LTD	898.0000	\$	70,358.30
12/31/2025	TRUIST FINANCIAL CORP	1,195.0000	\$	58,805.95
12/31/2025	TWILIO INC A	342.0000	\$	48,646.08
12/31/2025	TYLER TECHNOLOGIES INC	115.0000	\$	52,204.25
12/31/2025	UBER TECHNOLOGIES INC	3,722.0000	\$	304,124.62
12/31/2025	UIPATH INC CL A	900.0000	\$	14,751.00
12/31/2025	ULTA BEAUTY INC COM	93.0000	\$	56,265.93
12/31/2025	UNION PACIFIC CORP COM	952.0000	\$	220,216.64
12/31/2025	UNITED AIRLS HLDGS INC COM	562.0000	\$	62,842.84
12/31/2025	UNITED PARCEL SERVICE INC CL B	805.0000	\$	79,847.95

12/31/2025	UNITED RENTALS INC COM	87.0000	\$	70,410.84
12/31/2025	UNITED THERAPEUTICS CORP	53.0000	\$	25,824.25
12/31/2025	UNITEDHEALTH GROUP INC COM	1,288.0000	\$	425,181.68
12/31/2025	UNITY SOFTWARE INC COM	727.0000	\$	32,111.59
12/31/2025	UNIVERSAL DISPLAY CORP COM	192.0000	\$	22,421.76
12/31/2025	UNIVERSAL HLTH SVCS INC CL B	85.0000	\$	18,531.70
12/31/2025	UNUM GROUP	556.0000	\$	43,090.00
12/31/2025	US BANCORP	1,534.0000	\$	81,854.24
12/31/2025	US FOODS HLDG CORP COM	381.0000	\$	28,696.92
12/31/2025	VALERO ENERGY CORP COM	1,349.0000	\$	219,603.71
12/31/2025	VARONIS SYSTEMS INC	2,980.0000	\$	97,744.00
12/31/2025	VEEVA SYSTEMS INC CLASS A	215.0000	\$	47,994.45
12/31/2025	VENTAS INC COM	301.0000	\$	23,291.38
12/31/2025	VERALTO CORP COM SHS	365.0000	\$	36,419.70
12/31/2025	VERISIGN INC	150.0000	\$	36,442.50
12/31/2025	VERISK ANALYTICS INC COM	179.0000	\$	40,040.51
12/31/2025	VERIZON COMMUNICATIONS INC COM	6,126.0000	\$	249,511.98
12/31/2025	VERTEX PHARMACEUTICALS INC COM	401.0000	\$	181,797.36
12/31/2025	VERTIV HOLDINGS CO	660.0000	\$	106,926.60
12/31/2025	VIATRIS INC COM	20.0000	\$	249.00
12/31/2025	VICI PPTYS INC	1,988.0000	\$	55,902.56
12/31/2025	VIPER ENERGY INC CL A	1,430.0000	\$	55,240.90
12/31/2025	VIRTU FINANCIAL INC CLASS A	426.0000	\$	14,194.32
12/31/2025	VISA INC COM CL A	3,167.0000	\$	1,110,698.57
12/31/2025	VISTEON CORP	400.0000	\$	38,040.00
12/31/2025	VISTRA ENERGY CORP	646.0000	\$	104,219.18
12/31/2025	VSE CORP	1,672.0000	\$	288,871.44
12/31/2025	VULCAN MATLS CO COM	328.0000	\$	93,552.16
12/31/2025	WABTEC COM	282.0000	\$	60,192.90
12/31/2025	WAFD INC	700.0000	\$	22,421.00
12/31/2025	WALMART INC COM	7,274.0000	\$	810,396.34
12/31/2025	WARNER BROS DISCOVERY INC SERIES A	3,337.0000	\$	96,172.34
12/31/2025	WASTE MGMT INC DEL COM	918.0000	\$	201,693.78
12/31/2025	WATERS CORP COM	57.0000	\$	21,650.31
12/31/2025	WEATHERFORD INTL PLC	311.0000	\$	24,338.86
12/31/2025	WEC ENERGY GROUP INC COM	457.0000	\$	48,195.22
12/31/2025	WEIS MKTS INC	1,600.0000	\$	102,544.00
12/31/2025	WELLINGTON VENTURE INVESTMENTS I LP	1,113,259.1000	\$	1,113,259.10

12/31/2025	WELLS FARGO CO NEW COM	5,340.0000	\$	497,688.00
12/31/2025	WELLTOWER INC COM	1,489.0000	\$	276,373.29
12/31/2025	WEST PHARMACEUTICAL SVCS INC COM	90.0000	\$	24,762.60
12/31/2025	WESTAMERICA BANCORPORATION	1,900.0000	\$	90,877.00
12/31/2025	WESTERN DIGITAL CORP COM	757.0000	\$	130,408.39
12/31/2025	WHITESTONE REIT B	1,000.0000	\$	13,890.00
12/31/2025	WILLIAMS COS INC COM	4,763.0000	\$	286,303.93
12/31/2025	WILLIAMS SONOMA INC	228.0000	\$	40,718.52
12/31/2025	WILLIS LEASE FIN CORP	1,100.0000	\$	149,204.00
12/31/2025	WORKDAY INC	452.0000	\$	97,080.56
12/31/2025	WORTHINGTON STL INC	2,000.0000	\$	69,240.00
12/31/2025	WR BERKLEY CORP	797.0000	\$	55,885.64
12/31/2025	WSFS FINL CORP	600.0000	\$	33,144.00
12/31/2025	XCEL ENERGY INC COM	799.0000	\$	59,014.14
12/31/2025	XPO INC	151.0000	\$	20,522.41
12/31/2025	XYLEM INC COM	344.0000	\$	46,845.92
12/31/2025	YUM BRANDS INC COM	181.0000	\$	27,381.68
12/31/2025	ZEBRA TECHNOLOGIES CORPORATION CL A	76.0000	\$	18,454.32
12/31/2025	ZILLOW GROUP INC	255.0000	\$	17,398.65
12/31/2025	ZOETIS INC CL A	589.0000	\$	74,107.98
12/31/2025	ZOOM COMMUNICATIONS INC	649.0000	\$	56,002.21
12/31/2025	ZSCALER INC	302.0000	\$	67,925.84