Holdings - Detail

As Of Date : 06/30/2026

As Of Date : 06/30/2026	Asset Long Name	Shares/Par	Market Value
6/30/2026	1ST SOURCE CORP	3,300.0000	$ 269,214.00
6/30/2026	A A R CORP	1,935.0000	$ 276,569.55
6/30/2026	ABBOTT LABS COM	3,533.0000	$ 320,584.42
6/30/2026	ABBOTT LABS COM	100.0000	$ 9,074.00
6/30/2026	ABBVIE INC	3,118.0000	$ 784,613.52
6/30/2026	ABBVIE INC	100.0000	$ 25,164.00
6/30/2026	ACADIAN SUSTAIN EM	9,549.6695	$ 27,538,230.10
6/30/2026	ACCENTURE PLC IRELAND SHS CLASS A	1,149.0000	$ 142,981.56
6/30/2026	ACHIEVE PARTNERS WORKFORCE	248,476.9700	$ 248,476.97
6/30/2026	ACUITY INC	80.0000	$ 30,132.80
6/30/2026	ADOBE INC	878.0000	$ 180,007.56
6/30/2026	ADVANCED ENERGY INDS COM	589.0000	$ 219,620.43
6/30/2026	ADVANCED MICRO DEVICES INC	2,806.0000	$ 1,630,033.46
6/30/2026	AECOM	299.0000	$ 20,870.20
6/30/2026	AFFIRM HLDGS INC COM CL A	455.0000	$ 37,105.25
6/30/2026	AFLAC INC COM	1,088.0000	$ 127,568.00
6/30/2026	AGILENT TECHNOLOGIES INC	402.0000	$ 53,397.66
6/30/2026	AIR PRODUCTS CHEMICALS INC	455.0000	$ 133,396.90
6/30/2026	AIR PRODUCTS CHEMICALS INC	37.0000	$ 10,847.66
6/30/2026	AIRBNB INC	942.0000	$ 134,800.20
6/30/2026	ALBEMARLE CORP	234.0000	$ 31,597.02
6/30/2026	ALEXANDERS INC	600.0000	$ 165,336.00
6/30/2026	ALIBABA GROUP HLDG LTD A D R	29.0000	$ 2,783.42
6/30/2026	ALIGN TECHNOLOGY INC	138.0000	$ 23,275.08
6/30/2026	ALLEGRO MICROSYSTEMS INC	1,328.0000	$ 92,455.36
6/30/2026	ALLSTATE CORP	500.0000	$ 118,970.00
6/30/2026	ALNYLAM PHARMACEUTICALS INC COM	212.0000	$ 63,818.36
6/30/2026	ALPHABET INC CL A	9,242.0000	$ 3,302,813.54
6/30/2026	ALPHABET INC CL A	100.0000	$ 35,737.00
6/30/2026	ALPHABET INC CL C	8,199.0000	$ 2,896,952.67
6/30/2026	ALPHABET INC CL C	100.0000	$ 35,333.00
6/30/2026	AMAZON COM INC	15,524.0000	$ 3,699,990.16
6/30/2026	AMAZON COM INC	80.0000	$ 19,067.20
6/30/2026	AMER SPORTS INC COM	345.0000	$ 11,674.80

Holdings - Detail

As Of Date : 06/30/2026

As Of Date : 06/30/2026	Asset Long Name	Shares/Par	Market Value
6/30/2026	AMEREN CORP COM	403.0000	$ 45,555.12
6/30/2026	AMERICAN ASSETS TRUST INC	2,000.0000	$ 49,380.00
6/30/2026	AMERICAN ELEC PWR CO INC COM	1,216.0000	$ 166,360.96
6/30/2026	AMERICAN ELEC PWR CO INC COM	113.0000	$ 15,459.53
6/30/2026	AMERICAN EXPRESS CO COM	1,363.0000	$ 461,034.75
6/30/2026	AMERICAN INTERNATIONAL GROUP	1,471.0000	$ 109,633.63
6/30/2026	AMERICAN INTERNATIONAL GROUP	85.0000	$ 6,335.05
6/30/2026	AMERICAN TOWER CORP	977.0000	$ 159,807.89
6/30/2026	AMERIPRISE FINL INC COM	188.0000	$ 86,246.88
6/30/2026	AMETEK INC COM	507.0000	$ 122,663.58
6/30/2026	AMGEN INC	955.0000	$ 345,824.60
6/30/2026	AMKOR TECHNOLOGY INC COM	645.0000	$ 55,618.35
6/30/2026	AMPHASTAR PHARMACEUTICALS INC	11,300.0000	$ 228,034.00
6/30/2026	ANALOG DEVICES INC	1,316.0000	$ 522,675.72
6/30/2026	ANGLOGOLD ASHANTI PLC CO	868.0000	$ 70,212.52
6/30/2026	ANNALY CAPITAL MANAGEMENT INC COM	1,631.0000	$ 36,469.16
6/30/2026	ANTERO MIDSTREAM CORP	5,485.0000	$ 124,783.75
6/30/2026	AON PLC SHS CL A	336.0000	$ 111,447.84
6/30/2026	API GROUP CORP	1,362.0000	$ 57,680.70
6/30/2026	APOLLO GLOBAL MGMT INC	1,103.0000	$ 130,495.93
6/30/2026	APPFOLIO INC A	131.0000	$ 21,005.85
6/30/2026	APPLE INC COM	19,573.0000	$ 5,663,643.28
6/30/2026	APPLE INC COM	224.0000	$ 64,816.64
6/30/2026	APPLIED INDL TECHNOLOGIES INC	218.0000	$ 73,716.70
6/30/2026	APPLIED MATERIALS INC	1,767.0000	$ 1,277,541.00
6/30/2026	APPLIED OPTOELECTRONICS INC	877.0000	$ 129,936.32
6/30/2026	APPLOVIN CORP COM CL A	430.0000	$ 221,548.90
6/30/2026	APTIV PLC COM SHS	331.0000	$ 20,316.78
6/30/2026	ARCH CAP GROUP LTD ORD	665.0000	$ 64,544.90
6/30/2026	ARCHER DANIELS MIDLAND CO	800.0000	$ 61,120.00
6/30/2026	ARCHROCK INC COM	7,450.0000	$ 303,289.50
6/30/2026	ARDENT HEALTH INC	7,100.0000	$ 69,864.00
6/30/2026	ARES MANAGEMENT CORPORATION CL A COM	263.0000	$ 29,274.53
6/30/2026	ARGAN INC COM	269.0000	$ 214,809.95

Holdings - Detail

As Of Date : 06/30/2026

As Of Date : 06/30/2026	Asset Long Name	Shares/Par	Market Value
6/30/2026	ARISTA NETWORKS INC	1,949.0000	$ 331,096.12
6/30/2026	ASBURY AUTOMOTIVE GROUP	1,100.0000	$ 221,188.00
6/30/2026	AST SPACEMOBILE INC COM CL A	390.0000	$ 34,655.40
6/30/2026	ASTERA LABS INC COM	312.0000	$ 150,702.24
6/30/2026	AT T INC	15,520.0000	$ 321,264.00
6/30/2026	AT T INC	131.0000	$ 2,711.70
6/30/2026	ATI INC COM	1,301.0000	$ 256,427.10
6/30/2026	ATLANTICUS HLDGS CORP COM	500.0000	$ 51,125.00
6/30/2026	ATLASSIAN CORPORATION CL A	333.0000	$ 25,904.07
6/30/2026	ATMOS ENERGY CORP COM	256.0000	$ 44,101.12
6/30/2026	ATMUS FILTRATION TECHNOLOGY	1,495.0000	$ 76,230.05
6/30/2026	AUTODESK INC	608.0000	$ 118,207.36
6/30/2026	AUTOMATIC DATA PROCESSING	1,227.0000	$ 274,786.65
6/30/2026	AUTOZONE INC	38.0000	$ 121,445.72
6/30/2026	AVALONBAY CMNTYS INC COM	193.0000	$ 36,417.17
6/30/2026	AXIS CAPITAL HOLDINGS LTD	426.0000	$ 45,769.44
6/30/2026	AXOS FINANCIAL INC	800.0000	$ 77,912.00
6/30/2026	AXSOME THERAPEUTICS INC	428.0000	$ 104,761.56
6/30/2026	AXT INC	1,248.0000	$ 89,955.84
6/30/2026	BAKER HUGHES COMPANY	3,575.0000	$ 198,412.50
6/30/2026	BANCFIRST CORP	900.0000	$ 100,017.00
6/30/2026	BANK OF AMERICA CORP	13,514.0000	$ 770,027.72
6/30/2026	BANK OF AMERICA CORP	280.0000	$ 15,954.40
6/30/2026	BANK OF NEW YORK MELLON CORP	1,909.0000	$ 276,060.49
6/30/2026	BANK OF NT BUTTERFIELD SON	2,400.0000	$ 142,800.00
6/30/2026	BECTON DICKINSON CO	479.0000	$ 72,487.07
6/30/2026	BENTLEY SYS INC COM	1,436.0000	$ 42,922.04
6/30/2026	BERKLEY W R CORP COM	977.0000	$ 68,907.81
6/30/2026	BILL HOLDINGS INC	332.0000	$ 12,005.12
6/30/2026	BIOGEN INC	174.0000	$ 37,594.44
6/30/2026	BLACKROCK INC COM	393.0000	$ 377,893.08
6/30/2026	BLACKROCK INC COM	12.0000	$ 11,538.72
6/30/2026	BLACKSTONE INC COM	1,579.0000	$ 185,800.93
6/30/2026	BLADEX INC	4,400.0000	$ 270,468.00

Holdings - Detail

As Of Date : 06/30/2026

As Of Date : 06/30/2026	Asset Long Name	Shares/Par	Market Value
6/30/2026	BLOCK INC CL A	1,169.0000	$ 88,844.00
6/30/2026	BLOOM ENERGY CORP COM CL A	1,365.0000	$ 413,185.50
6/30/2026	BOOKING HOLDINGS INC	1,814.0000	$ 323,327.36
6/30/2026	BOOT BARN HOLDINGS INC	1,280.0000	$ 210,265.60
6/30/2026	BOSTON SCIENTIFIC CORP	3,219.0000	$ 137,386.92
6/30/2026	BRIDGEBIO PHARMA INC	1,435.0000	$ 106,878.80
6/30/2026	BRIGHTSPRING HEALTH SVCS INC	4,509.0000	$ 314,457.66
6/30/2026	BRISTOL MYERS SQUIBB CO	3,346.0000	$ 192,796.52
6/30/2026	BRISTOL MYERS SQUIBB CO	124.0000	$ 7,144.88
6/30/2026	BRISTOW GROUP INC COM	4,500.0000	$ 185,940.00
6/30/2026	BROADCOM INC	7,812.0000	$ 2,950,983.00
6/30/2026	BROADRIDGE FINL SOLUTIONS INC	149.0000	$ 20,405.55
6/30/2026	BROCKTON CAPITAL FUND III LP	2,620,753.2500	$ 2,620,753.25
6/30/2026	BROOKFIELD ASSET MANAGMT LTD CL A	820.0000	$ 36,777.00
6/30/2026	BROOKFIELD RENEWABLE CORP CL A	787.0000	$ 29,213.44
6/30/2026	BROWN BROWN INC COM	793.0000	$ 50,870.95
6/30/2026	BUCKLE INC COM	4,300.0000	$ 181,460.00
6/30/2026	BUNGE GLOBAL SA	223.0000	$ 23,800.79
6/30/2026	BURLINGTON STORES INC COM	152.0000	$ 48,153.60
6/30/2026	BYLINE BANCORP INC	4,800.0000	$ 180,768.00
6/30/2026	C H ROBINSON WORLDWIDE INC	137.0000	$ 25,802.58
6/30/2026	CACI INTL INC	58.0000	$ 26,869.08
6/30/2026	CADENCE DESIGN SYSTEM INC	582.0000	$ 218,436.24
6/30/2026	CAL MAINE FOODS INC COM NEW	800.0000	$ 64,448.00
6/30/2026	CALERES INC	2,200.0000	$ 27,214.00
6/30/2026	CAPITAL ONE FINL CORP COM	1,542.0000	$ 309,356.04
6/30/2026	CARDINAL HEALTH INC	731.0000	$ 173,656.36
6/30/2026	CARLISLE COS INC	93.0000	$ 33,735.75
6/30/2026	CARLYLE GROUP INC COM	293.0000	$ 12,338.23
6/30/2026	CARLYLE RENEW & SUSTAIN ENERGY FD II	2,453,566.0000	$ 2,453,566.00
6/30/2026	CARPENTER TECHNOLOGY CORP COM	367.0000	$ 226,380.28
6/30/2026	CARRIER GLOBAL CORPORATION COM	1,565.0000	$ 114,792.75
6/30/2026	CARS COM INC COM	2,800.0000	$ 30,632.00
6/30/2026	CARVANA CO CL A	930.0000	$ 61,212.60

Holdings - Detail

As Of Date : 06/30/2026

As Of Date : 06/30/2026	Asset Long Name	Shares/Par	Market Value
6/30/2026	CASELLA WASTE SYSTEMS INC A	2,445.0000	$ 237,091.65
6/30/2026	CASEYS GEN STORES INC	60.0000	$ 47,687.40
6/30/2026	CASEYS GEN STORES INC	435.0000	$ 345,733.65
6/30/2026	CATERPILLAR INC	1,002.0000	$ 1,067,029.80
6/30/2026	CATHAY GENERAL BANCORP	4,300.0000	$ 266,557.00
6/30/2026	CBOE GLOBAL MKTS INC	141.0000	$ 34,216.47
6/30/2026	CBOE GLOBAL MKTS INC	93.0000	$ 22,568.31
6/30/2026	CBRE GROUP INC	476.0000	$ 64,112.44
6/30/2026	CBRE GROUP INC	127.0000	$ 17,105.63
6/30/2026	CCC INTELLIGENT SOLUTIONS HLD COM	4,376.0000	$ 22,580.16
6/30/2026	CDW CORP COM	200.0000	$ 28,128.00
6/30/2026	CENCORA INC	437.0000	$ 123,662.26
6/30/2026	CENTENE CORP DEL COM	705.0000	$ 45,253.95
6/30/2026	CENTERPOINT ENERGY INC COM	1,261.0000	$ 55,534.44
6/30/2026	CENTRAL GARDEN AND PET CO A	2,400.0000	$ 93,048.00
6/30/2026	CENTURY COMMUNITIES INC	800.0000	$ 57,328.00
6/30/2026	CF INDS HLDGS INC COM	252.0000	$ 27,281.52
6/30/2026	CHARTER COMMUNICATIONS INC	152.0000	$ 21,615.92
6/30/2026	CHARTER COMMUNICATIONS INC	40.0000	$ 5,688.40
6/30/2026	CHENIERE ENERGY INC	968.0000	$ 231,361.68
6/30/2026	CHIPOTLE MEXICAN GRILL INC	2,526.0000	$ 85,884.00
6/30/2026	CHUBB LIMITED COM	1,062.0000	$ 361,865.88
6/30/2026	CHUBB LIMITED COM	13.0000	$ 4,429.62
6/30/2026	CIENA CORP	277.0000	$ 135,885.12
6/30/2026	CINTAS CORP COM	1,314.0000	$ 223,485.12
6/30/2026	CIRCLE INTERNET GROUP INC COM CL A	249.0000	$ 15,594.87
6/30/2026	CIRRUS LOGIC INC	451.0000	$ 66,987.03
6/30/2026	CISCO SYSTEMS INC	8,588.0000	$ 1,008,746.48
6/30/2026	CISCO SYSTEMS INC	200.0000	$ 23,492.00
6/30/2026	CITIGROUP INC	3,470.0000	$ 485,661.20
6/30/2026	CLEAN HBRS INC	90.0000	$ 26,887.50
6/30/2026	CLOUDFLARE INC CL A COM	588.0000	$ 144,224.64
6/30/2026	CME GROUP INC	656.0000	$ 144,864.48
6/30/2026	CME GROUP INC	67.0000	$ 14,795.61

Holdings - Detail

As Of Date : 06/30/2026

As Of Date : 06/30/2026	Asset Long Name	Shares/Par	Market Value
6/30/2026	CMS ENERGY CORP	317.0000	$ 24,250.50
6/30/2026	COCA COLA COMPANY	7,715.0000	$ 626,998.05
6/30/2026	COGNIZANT TECH SOLUTIONS CL A	961.0000	$ 37,219.53
6/30/2026	COHERENT CORP	321.0000	$ 126,624.87
6/30/2026	COLGATE PALMOLIVE CO COM	851.0000	$ 78,019.68
6/30/2026	COMCAST CORP CLASS A	7,919.0000	$ 194,411.45
6/30/2026	COMCAST CORP CLASS A	98.0000	$ 2,405.90
6/30/2026	COMFORT SYS USA INC	103.0000	$ 204,140.85
6/30/2026	CONCENTRA GROUP HOLDINGS PAREN	600.0000	$ 17,850.00
6/30/2026	CONSENSUS CLOUD SOLUTIONS INC COM	7,000.0000	$ 267,050.00
6/30/2026	CONSOLIDATED EDISON INC	543.0000	$ 60,072.09
6/30/2026	CONSTELLATION ENERGY CORP COM	572.0000	$ 142,067.64
6/30/2026	CONSTELLATION ENERGY CORP COM	53.0000	$ 13,163.61
6/30/2026	COPART INC	2,213.0000	$ 62,384.47
6/30/2026	CORCEPT THERAPEUTICS INC	229.0000	$ 19,911.55
6/30/2026	COREBRIDGE FINL INC COM	837.0000	$ 23,963.31
6/30/2026	CORNING INC	1,680.0000	$ 429,122.40
6/30/2026	CORPAY INC COM SHS	84.0000	$ 27,994.68
6/30/2026	CORTEVA INC COM	1,429.0000	$ 121,022.01
6/30/2026	CORTEVA INC COM	57.0000	$ 4,827.33
6/30/2026	COSTAMARE INC	15,700.0000	$ 220,114.00
6/30/2026	COSTAR GROUP INC COM	444.0000	$ 12,574.08
6/30/2026	COSTCO WHOLESALE CORPORATION	904.0000	$ 845,664.88
6/30/2026	COUPANG INC CL A	3,788.0000	$ 65,797.56
6/30/2026	CRH PLC	1,778.0000	$ 190,246.00
6/30/2026	CRICUT INC CL A COM	3,300.0000	$ 14,487.00
6/30/2026	CROWDSTRIKE HOLDINGS INC A	533.0000	$ 406,753.62
6/30/2026	CROWN CASTLE INC	683.0000	$ 51,723.59
6/30/2026	CSX CORP COM	3,531.0000	$ 167,828.43
6/30/2026	CSX CORP COM	165.0000	$ 7,842.45
6/30/2026	CUMMINS INC COM	273.0000	$ 194,706.33
6/30/2026	CVS HEALTH CORP	2,168.0000	$ 224,279.60
6/30/2026	CVS HEALTH CORP	101.0000	$ 10,448.45
6/30/2026	D R HORTON INC	409.0000	$ 66,617.92

Holdings - Detail

As Of Date : 06/30/2026

As Of Date : 06/30/2026	Asset Long Name	Shares/Par	Market Value
6/30/2026	DANAHER CORP DEL COM	1,190.0000	$ 226,671.20
6/30/2026	DATADOG INC CL A COM	681.0000	$ 177,305.16
6/30/2026	DECKERS OUTDOOR CORP	205.0000	$ 20,354.45
6/30/2026	DEERE CO	490.0000	$ 310,821.70
6/30/2026	DELL TECHNOLOGIES INC CL C	700.0000	$ 302,022.00
6/30/2026	DELL TECHNOLOGIES INC CL C	106.0000	$ 45,734.76
6/30/2026	DELTA AIR LINES INC	1,342.0000	$ 125,691.72
6/30/2026	DELTA AIR LINES INC	100.0000	$ 9,366.00
6/30/2026	DELUXE CORP	4,500.0000	$ 107,460.00
6/30/2026	DEXCOM INC COM	586.0000	$ 39,467.10
6/30/2026	DICKS SPORTING GOODS INC	164.0000	$ 37,196.84
6/30/2026	DIGITAL RLTY TR INC	695.0000	$ 124,808.10
6/30/2026	DILLARDS INC CL A	53.0000	$ 28,006.26
6/30/2026	DISNEY WALT CO COM	3,405.0000	$ 327,731.25
6/30/2026	DOCUSIGN INC	597.0000	$ 26,518.74
6/30/2026	DOLBY LABORATORIES INC CL A	450.0000	$ 23,661.00
6/30/2026	DOLE PLC ORD SHS	8,300.0000	$ 113,876.00
6/30/2026	DOLLAR GENERAL CORP	188.0000	$ 21,640.68
6/30/2026	DOLLAR TREE INC	352.0000	$ 42,574.40
6/30/2026	DOMINION ENERGY INC	1,768.0000	$ 120,736.72
6/30/2026	DONALDSON CO INC	291.0000	$ 26,123.07
6/30/2026	DOORDASH INC CL A	743.0000	$ 137,105.79
6/30/2026	DOUGLAS DYNAMICS INC	1,400.0000	$ 75,530.00
6/30/2026	DOVER CORP COM	186.0000	$ 41,716.08
6/30/2026	DOW INC	1,011.0000	$ 27,660.96
6/30/2026	DOW INC	57.0000	$ 1,559.52
6/30/2026	DREAM FINDERS HOMES INC COM CL A	8,500.0000	$ 146,710.00
6/30/2026	DROPBOX INC CLASS A	833.0000	$ 22,882.51
6/30/2026	DT MIDSTREAM INC COMMON STOCK	1,164.0000	$ 170,805.36
6/30/2026	DTE ENERGY CO COM	250.0000	$ 38,092.50
6/30/2026	DUKE ENERGY CORP NEW COM NEW	2,604.0000	$ 329,614.32
6/30/2026	DUOLINGO INC CL A COM	86.0000	$ 9,891.72
6/30/2026	DUPONT DE NEMOURS INC	297.3330	$ 40,330.25
6/30/2026	DUPONT DE NEMOURS INC	19.0000	$ 2,577.16

Holdings - Detail

As Of Date : 06/30/2026

As Of Date : 06/30/2026	Asset Long Name	Shares/Par	Market Value
6/30/2026	DYNATRACE INC	1,235.0000	$ 54,228.85
6/30/2026	E S C O TECHNOLOGIES INC	520.0000	$ 182,020.80
6/30/2026	EATON CORP PLC SHS	640.0000	$ 272,716.80
6/30/2026	EBAY INC COM	1,098.0000	$ 122,701.50
6/30/2026	EBAY INC COM	130.0000	$ 14,527.50
6/30/2026	ECOLAB INC	610.0000	$ 169,952.10
6/30/2026	EDISON INTL COM	505.0000	$ 37,597.25
6/30/2026	EDWARDS LIFESCIENCES CORP COM	1,070.0000	$ 96,792.20
6/30/2026	ELASTIC NV	243.0000	$ 13,855.86
6/30/2026	ELECTRONIC ARTS INC COM	596.0000	$ 122,203.84
6/30/2026	ELEVANCE HEALTH INC	389.0000	$ 150,437.97
6/30/2026	ELEVANCE HEALTH INC	84.0000	$ 32,485.32
6/30/2026	ELI LILLY CO	1,315.0000	$ 1,577,250.45
6/30/2026	EMCOR GROUP INC	180.0000	$ 149,378.40
6/30/2026	EMERSON ELECTRIC CO	1,396.0000	$ 199,837.40
6/30/2026	ENACT HLDGS INC	5,200.0000	$ 237,692.00
6/30/2026	ENCOMPASS HEALTH CORPORATION	201.0000	$ 20,317.08
6/30/2026	ENNIS INC	2,800.0000	$ 59,500.00
6/30/2026	ENSIGN GROUP INC COM	850.0000	$ 136,255.00
6/30/2026	ENTEGRIS INC COM	497.0000	$ 89,390.42
6/30/2026	ENTERGY CORP NEW COM	557.0000	$ 63,977.02
6/30/2026	ENTERPRISE FINL SVCS	4,100.0000	$ 270,108.00
6/30/2026	ENTRUST CAPITAL DIVERSIFIED FUND LTD	1,300.5870	$ 14,426.85
6/30/2026	EPAM SYS INC COM	106.0000	$ 8,411.10
6/30/2026	EPLUS INC COM	900.0000	$ 74,907.00
6/30/2026	EQUIFAX INC	230.0000	$ 36,505.60
6/30/2026	EQUINIX INC	203.0000	$ 211,605.17
6/30/2026	ERMENEGILDO ZEGNA N V ORD SHS	4,100.0000	$ 53,382.00
6/30/2026	ESAB CORPORATION COM	219.0000	$ 21,599.97
6/30/2026	ESC ALTABA INC ESC	70.0000	$ -
6/30/2026	ESSEX PPTY TR INC COM	88.0000	$ 25,659.92
6/30/2026	ETSY INC	315.0000	$ 23,728.95
6/30/2026	EVEREST GROUP LTD COM	83.0000	$ 29,650.09
6/30/2026	EVERPURE INC CL A	1,087.0000	$ 85,644.73

Holdings - Detail

As Of Date : 06/30/2026

As Of Date : 06/30/2026	Asset Long Name	Shares/Par	Market Value
6/30/2026	EVERSOURCE ENERGY COM	330.0000	$ 23,849.10
6/30/2026	EVERUS CONSTR GROUP COM	277.0000	$ 45,968.15
6/30/2026	EXELIXIS INC	824.0000	$ 44,833.84
6/30/2026	EXELON CORP COM	1,465.0000	$ 68,298.30
6/30/2026	EXELON CORP COM	160.0000	$ 7,459.20
6/30/2026	EXPEDIA INC	296.0000	$ 75,740.48
6/30/2026	EXTRA SPACE STORAGE INC COM	419.0000	$ 60,880.70
6/30/2026	EZCORP INC CL A	3,720.0000	$ 128,600.40
6/30/2026	F G ANNUITIES LIFE INC	8,500.0000	$ 226,015.00
6/30/2026	F5 INC	223.0000	$ 92,759.08
6/30/2026	FABRINET	249.0000	$ 139,957.92
6/30/2026	FAIR ISAAC CORP	51.0000	$ 60,933.78
6/30/2026	FARMLAND PARTNERS INC	3,900.0000	$ 37,752.00
6/30/2026	FASTENAL CO COM	1,773.0000	$ 85,157.19
6/30/2026	FED EX CORP	349.0000	$ 109,282.37
6/30/2026	FEDEX FGHT HLDG CO INC	174.0000	$ 26,274.00
6/30/2026	FEG PRIVATE OPPORTUNITIES FUND LP	6,213.0000	$ 6,213.00
6/30/2026	FERGUSON ENTERPRISES INC	283.0000	$ 67,164.39
6/30/2026	FIDELITY NATIONAL INFO SERV	1,216.0000	$ 47,278.08
6/30/2026	FIDELITY NATL FINL INC COM SHS	314.0000	$ 14,808.24
6/30/2026	FIFTH THIRD BANCORP COM	538.0000	$ 30,327.06
6/30/2026	FIRST AMERICAN GOVERNMENT	357,396.5100	$ 357,396.51
6/30/2026	FIRST AMERICAN GOVERNMENT	110,616.7700	$ 110,616.77
6/30/2026	FIRST AMERICAN GOVERNMENT	493,599.3500	$ 493,599.35
6/30/2026	FIRST AMERICAN GOVERNMENT	2,278,346.0800	$ 2,278,346.08
6/30/2026	FIRST AMERICAN GOVERNMENT	254,262.3600	$ 254,262.36
6/30/2026	FIRST CTZNS BANCSHARES INC CL A	13.0000	$ 27,050.27
6/30/2026	FIRST FINANCIAL BANCORP	2,400.0000	$ 81,192.00
6/30/2026	FIRST FINL BANKSHARES INC	7,690.0000	$ 266,074.00
6/30/2026	FIRST MERCHANTS CORP	5,900.0000	$ 257,771.00
6/30/2026	FIRST SOLAR INC COM	229.0000	$ 54,034.84
6/30/2026	FIRSTCASH HLDGS INC	1,410.0000	$ 305,011.20
6/30/2026	FIRSTENERGY CORP COM	1,146.0000	$ 54,480.84
6/30/2026	FISERV INC	996.0000	$ 48,853.80

Holdings - Detail

As Of Date : 06/30/2026

As Of Date : 06/30/2026	Asset Long Name	Shares/Par	Market Value
6/30/2026	FLEX LTD ORD	1,534.0000	$ 248,615.38
6/30/2026	FLOWSERVE CORP	280.0000	$ 20,764.80
6/30/2026	FLUTTER ENTMT PLC SHS	226.0000	$ 23,090.42
6/30/2026	FORD MOTOR CO	6,620.0000	$ 92,018.00
6/30/2026	FORD MOTOR CO	400.0000	$ 5,560.00
6/30/2026	FORESTAR GROUP INC	9,000.0000	$ 284,850.00
6/30/2026	FORGENT POWER SOLUTIONS INC	5,265.0000	$ 294,102.90
6/30/2026	FORTINET INC	1,540.0000	$ 236,574.80
6/30/2026	FOX CORP CL A	362.0000	$ 18,881.92
6/30/2026	FOX CORP CL A	130.0000	$ 6,780.80
6/30/2026	FOX CORP CL B COM	374.0000	$ 17,518.16
6/30/2026	FRANKLIN BSP RLTY TR INC	7,300.0000	$ 59,422.00
6/30/2026	FREEDOM HOLDING CORP NV	124.0000	$ 16,178.28
6/30/2026	FREEPORT MCMORAN INC	2,874.0000	$ 180,745.86
6/30/2026	FTAI AVIATION LTD SHS	416.0000	$ 112,540.48
6/30/2026	GALLAGHER ARTHUR J CO COM	414.0000	$ 95,041.98
6/30/2026	GARMIN LTD SHS	235.0000	$ 55,821.90
6/30/2026	GARRETT MOTION INC COM	8,395.0000	$ 304,150.85
6/30/2026	GARTNER INC	122.0000	$ 15,813.64
6/30/2026	GATES INDUSTRIAL CORP PLC	1,199.0000	$ 33,536.03
6/30/2026	GCM GROSVENOR ADVANCE FUND II LP	1,060,889.7300	$ 1,060,889.73
6/30/2026	GCM GROSVENOR ADVANCE FUND LP	2,291,410.3000	$ 2,291,410.30
6/30/2026	GE HEALTHCARE TECHNOLOGIES INC	660.0000	$ 42,246.60
6/30/2026	GE VERNOVA LLC	487.0000	$ 572,156.82
6/30/2026	GEN DIGITAL INC	1,923.0000	$ 47,863.47
6/30/2026	GENERAC HLDGS INC	125.0000	$ 36,601.25
6/30/2026	GENERAL MLS INC COM	440.0000	$ 15,312.00
6/30/2026	GENERAL MTRS CO COM	1,936.0000	$ 149,226.88
6/30/2026	GENERATION IM GLOBAL EQ FD (PN-1166)	14,135,566.0000	$ 14,135,566.00
6/30/2026	GENERATION IM GLOBAL EQ FD (PN-1299)	5,069,341.0000	$ 5,069,341.00
6/30/2026	GENERATION IM SUSTAIN SOL FD III (A)	1,761,134.0000	$ 1,761,134.00
6/30/2026	GENERATION IM SUSTAIN SOL FD IV (A)	2,586,312.0000	$ 2,586,312.00
6/30/2026	GENERATION IM SUSTAINABLE PRIVATE	731,201.0000	$ 731,201.00
6/30/2026	GENUINE PARTS CO COM	313.0000	$ 36,927.74

Holdings - Detail

As Of Date : 06/30/2026

As Of Date : 06/30/2026	Asset Long Name	Shares/Par	Market Value
6/30/2026	GIGACLOUD TECHNOLOGY INC CLASS A ORD	1,800.0000	$ 56,880.00
6/30/2026	GILEAD SCIENCES INC	2,247.0000	$ 283,885.98
6/30/2026	GITLAB INC CLASS A COM	489.0000	$ 14,929.17
6/30/2026	GLOBAL PMTS INC COM	459.0000	$ 33,305.04
6/30/2026	GLOBALFOUNDRIES INC ORDINARY SHARES	1,088.0000	$ 89,662.08
6/30/2026	GLOBE LIFE INC COM	168.0000	$ 30,018.24
6/30/2026	GODADDY INC CL A	213.0000	$ 18,079.44
6/30/2026	GOLDMAN SACHS GROUP INC	704.0000	$ 712,004.48
6/30/2026	GOLDMAN SACHS GROUP INC	25.0000	$ 25,284.25
6/30/2026	GOODYEAR TIRE RUBBER CO	155.0000	$ 1,023.00
6/30/2026	GRACO INC	1,447.0000	$ 109,407.67
6/30/2026	GREEN BRICK PARTNERS INC	3,500.0000	$ 280,140.00
6/30/2026	GREIF INC CL A	3,300.0000	$ 245,817.00
6/30/2026	GUARDANT HEALTH INC	2,136.0000	$ 320,464.08
6/30/2026	GUIDEWIRE SOFTWARE INC	337.0000	$ 41,467.85
6/30/2026	HALLIBURTON CO	3,465.0000	$ 117,636.75
6/30/2026	HALLIBURTON CO	120.0000	$ 4,074.00
6/30/2026	HAMILTON INSURANCE GROUP LTD CL B	7,500.0000	$ 254,550.00
6/30/2026	HARMONY BIOSCIENCES HLDGS INC COM	2,200.0000	$ 80,102.00
6/30/2026	HARTFORD INSURANCE GROUP INC COM	337.0000	$ 44,659.24
6/30/2026	HCA HEALTHCARE INC COM	296.0000	$ 115,407.44
6/30/2026	HCAP PARTNERS IV, LP	932,606.0000	$ 932,606.00
6/30/2026	HCAP PARTNERS V, LP	2,268,036.0000	$ 2,268,036.00
6/30/2026	HEALTHEQUITY INC	1,890.0000	$ 170,704.80
6/30/2026	HEALTHPEAK PROPERTIES INC	1,014.0000	$ 21,699.60
6/30/2026	HERBALIFE LTD COM	2,300.0000	$ 30,245.00
6/30/2026	HERSHEY CO COM	124.0000	$ 21,755.80
6/30/2026	HEWLETT PACKARD ENTERPRIS CO	5,176.0000	$ 233,489.36
6/30/2026	HEXCEL CORP NEW COM	4,357.0000	$ 435,961.42
6/30/2026	HF SINCLAIR CORPORATION COM	1,833.0000	$ 127,668.45
6/30/2026	HILTON WORLDWIDE HLDGS INC COM	598.0000	$ 197,615.08
6/30/2026	HILTON WORLDWIDE HLDGS INC COM	193.0000	$ 63,778.78
6/30/2026	HOME DEPOT INC	1,467.0000	$ 517,381.56
6/30/2026	HOST HOTELS RESORTS INC COM	1,385.0000	$ 32,838.35

Holdings - Detail

As Of Date : 06/30/2026

As Of Date : 06/30/2026	Asset Long Name	Shares/Par	Market Value
6/30/2026	HOVNANIAN ENTERPRISES INC CL A NEW	700.0000	$ 99,687.00
6/30/2026	HP INC COM	3,810.0000	$ 83,591.40
6/30/2026	HUBBELL INC COM	124.0000	$ 64,876.80
6/30/2026	HUBSPOT INC	115.0000	$ 20,988.65
6/30/2026	HUMANA INC	174.0000	$ 69,116.28
6/30/2026	IBEX LTD	2,100.0000	$ 63,777.00
6/30/2026	ICF INTL INC	400.0000	$ 29,144.00
6/30/2026	ICHOR HOLDINGS SHS	2,662.0000	$ 298,889.36
6/30/2026	IDEXX LABS INC	139.0000	$ 73,175.16
6/30/2026	ILLINOIS TOOL WKS INC COM	792.0000	$ 214,212.24
6/30/2026	ILLUMINA INC COM	219.0000	$ 38,506.77
6/30/2026	IMAX CORP	3,884.0000	$ 154,816.24
6/30/2026	Income Cash		$ 349,609.38
6/30/2026	Income Cash		$ 36,032.69
6/30/2026	Income Cash		$ 3,235.85
6/30/2026	Income Cash		$ 157,224.61
6/30/2026	Income Cash		$ 163,738.72
6/30/2026	INCYTE CORP COM	289.0000	$ 32,761.04
6/30/2026	INGERSOLL RAND INC COM	753.0000	$ 61,738.47
6/30/2026	INGLES MKTS INC	1,800.0000	$ 159,444.00
6/30/2026	INNOVIVA INC COM	2,500.0000	$ 56,775.00
6/30/2026	INSMED INC COM PAR	354.0000	$ 37,743.48
6/30/2026	INSULET CORP COM	113.0000	$ 17,204.25
6/30/2026	INTEL CORP	7,680.0000	$ 1,072,358.40
6/30/2026	INTERACTIVE BROKERS GROUP INC CL A	1,139.0000	$ 99,138.56
6/30/2026	INTERCONTINENTAL EXCHANGE INC	1,284.0000	$ 158,073.24
6/30/2026	INTERDIGITAL INC COM	542.0000	$ 153,456.46
6/30/2026	INTERFACE INC COM	1,600.0000	$ 57,344.00
6/30/2026	INTERNATIONAL BANCSHARES CORP	3,500.0000	$ 265,825.00
6/30/2026	INTERNATIONAL PAPER CO COM	680.0000	$ 25,908.00
6/30/2026	INTL BUSINESS MACHINES CORP	1,866.0000	$ 524,737.86
6/30/2026	INTL FLAVORS FRAGRANCES	250.0000	$ 19,805.00
6/30/2026	INTUIT COM	586.0000	$ 152,946.00
6/30/2026	INTUITIVE SURGICAL INC	717.0000	$ 285,136.56

Holdings - Detail

As Of Date : 06/30/2026

As Of Date : 06/30/2026	Asset Long Name	Shares/Par	Market Value
6/30/2026	IONIS PHARMACEUTICALS INC	223.0000	$ 17,681.67
6/30/2026	IQVIA HLDGS INC	228.0000	$ 44,054.16
6/30/2026	IRON MTN INC DEL COM	480.0000	$ 60,628.80
6/30/2026	ITT CORP NEW	155.0000	$ 30,652.80
6/30/2026	JABIL INC	414.0000	$ 159,588.72
6/30/2026	JACOBS SOLUTIONS INC	252.0000	$ 31,752.00
6/30/2026	JANUS LIVING INC	12,130.0000	$ 348,616.20
6/30/2026	JFROG LTD	3,322.0000	$ 301,903.36
6/30/2026	JOHNSON CTLS INTL PLC SHS	1,218.0000	$ 177,961.98
6/30/2026	JOHNSON JOHNSON	4,475.0000	$ 1,136,515.75
6/30/2026	JPMORGAN CHASE CO	5,062.0000	$ 1,656,944.46
6/30/2026	JPMORGAN CHASE CO	30.0000	$ 9,819.90
6/30/2026	KEEP BY STONECASTLE	9,795,135.9900	$ 9,795,135.99
6/30/2026	KENVUE INC COM	3,572.0000	$ 68,260.92
6/30/2026	KEURIG DR PEPPER INC	1,297.0000	$ 42,450.81
6/30/2026	KEYSIGHT TECHNOLOGIES INC	342.0000	$ 119,723.94
6/30/2026	KIMBALL ELECTRONICS INC COM	800.0000	$ 20,480.00
6/30/2026	KIMCO REALTY CORP COM	1,226.0000	$ 31,079.10
6/30/2026	KINDER MORGAN INC DEL COM	10,454.0000	$ 334,214.38
6/30/2026	KINDER MORGAN INC DEL COM	340.0000	$ 10,869.80
6/30/2026	KINSALE CAP GROUP INC COM	60.0000	$ 19,788.60
6/30/2026	KIRBY CORP COM	264.0000	$ 35,896.08
6/30/2026	KKR CO INC A	1,364.0000	$ 125,187.92
6/30/2026	KLA CORP COM NEW	3,130.0000	$ 944,352.30
6/30/2026	KOPPERS HOLDINGS INC	3,300.0000	$ 148,170.00
6/30/2026	KRAFT HEINZ CO COM	3,016.0000	$ 71,237.92
6/30/2026	KROGER CO	1,500.0000	$ 83,295.00
6/30/2026	KROGER CO	100.0000	$ 5,553.00
6/30/2026	L T C PPTYS INC	400.0000	$ 15,380.00
6/30/2026	LABCORP HOLDINGS INC COM SHS	204.0000	$ 57,120.00
6/30/2026	LAM RESEARCH CORP	2,630.0000	$ 1,139,657.90
6/30/2026	LAS VEGAS SANDS CORP	952.0000	$ 43,972.88
6/30/2026	LATTICE SEMICONDUCTOR CORP	478.0000	$ 73,114.88
6/30/2026	LAUDER ESTEE COS INC CL A	314.0000	$ 24,790.30

Holdings - Detail

As Of Date : 06/30/2026

As Of Date : 06/30/2026	Asset Long Name	Shares/Par	Market Value
6/30/2026	LEGENCE CORP CL A	2,920.0000	$ 248,871.60
6/30/2026	LEMAITRE VASCULAR	1,294.0000	$ 124,172.24
6/30/2026	LENNOX INTL INC COM	71.0000	$ 40,679.45
6/30/2026	LIBERTY MEDIA CORP DEL COM LBTY ONE	301.0000	$ 28,637.14
6/30/2026	LINCOLN EDUCATIONAL SERVICES	5,155.0000	$ 257,234.50
6/30/2026	LINCOLN ELEC HLDGS INC	97.0000	$ 25,754.47
6/30/2026	LINDE PLC SHS	1,064.0000	$ 552,152.16
6/30/2026	LINDE PLC SHS	42.0000	$ 21,795.48
6/30/2026	LIONSGATE STUDIOS CORP COM	9,245.0000	$ 141,540.95
6/30/2026	LITHIA MOTORS INC CL A	68.0000	$ 19,753.32
6/30/2026	LITTELFUSE INC	492.0000	$ 224,022.36
6/30/2026	LIVE NATION ENTERTAINMENT INC COM	241.0000	$ 44,129.51
6/30/2026	LOOMIS NHIT: MULTISECTOR FULL DIS TR	529,893.9910	$ 15,584,182.28
6/30/2026	LOUISIANA PAC CORP	238.0000	$ 18,721.08
6/30/2026	LOWES COS INC COM	636.0000	$ 140,231.64
6/30/2026	LPL FINL HLDGS INC COM	118.0000	$ 33,238.24
6/30/2026	LULULEMON ATHLETICA INC COM	130.0000	$ 14,843.40
6/30/2026	LUMENTUM HLDGS INC COM	119.0000	$ 102,109.14
6/30/2026	M / I HOMES INC	1,800.0000	$ 289,422.00
6/30/2026	MACOM TECHNOLOGY SOLUTIONS H	236.0000	$ 89,767.32
6/30/2026	MANHATTAN ASSOCS INC	186.0000	$ 25,900.50
6/30/2026	MAPLEBEAR INC COM	336.0000	$ 15,909.60
6/30/2026	MARATHON PETROLEUM CORP	1,455.0000	$ 371,999.85
6/30/2026	MARATHON PETROLEUM CORP	130.0000	$ 33,237.10
6/30/2026	MARRIOTT INTL INC	592.0000	$ 219,389.28
6/30/2026	MARRIOTT INTL INC	48.0000	$ 17,788.32
6/30/2026	MARSH	1,241.0000	$ 206,837.47
6/30/2026	MARTIN MARIETTA MATLS INC	194.0000	$ 111,879.80
6/30/2026	MARVELL TECHNOLOGY INC	1,644.0000	$ 489,731.16
6/30/2026	MASCO CORP COM	323.0000	$ 26,282.51
6/30/2026	MASTERCARD INCORPORATED CL A	1,936.0000	$ 994,329.60
6/30/2026	MCDONALDS CORP COM	1,397.0000	$ 377,623.07
6/30/2026	MCGRATH RENTCORP	2,200.0000	$ 266,266.00
6/30/2026	MCKESSON CORP COM	266.0000	$ 200,989.60

Holdings - Detail

As Of Date : 06/30/2026

As Of Date : 06/30/2026	Asset Long Name	Shares/Par	Market Value
6/30/2026	MEDLINE INC COM CL A	635.0000	$ 25,044.40
6/30/2026	MEDPACE HLDGS INC COM	46.0000	$ 24,361.14
6/30/2026	MEDTRONIC PLC SHS	2,321.0000	$ 181,571.83
6/30/2026	MERCHANTS BANCORP IN	5,300.0000	$ 265,000.00
6/30/2026	MERCK CO INC	4,395.0000	$ 564,757.50
6/30/2026	MERCK CO INC	55.0000	$ 7,067.50
6/30/2026	MERCURY GEN CORP	2,400.0000	$ 255,888.00
6/30/2026	MERCURY SYS INC	2,945.0000	$ 360,261.85
6/30/2026	META PLATFORMS INC	3,668.0000	$ 2,066,147.72
6/30/2026	METIS EQUITY TRUST- METIS	25,607,858.0000	$ 25,607,858.00
6/30/2026	METLIFE INC	1,668.0000	$ 141,129.48
6/30/2026	METTLER TOLEDO INTERNATIONAL COM	25.0000	$ 31,937.75
6/30/2026	MFS INTL CONCENTRATED EQUITY	78,937.8880	$ 25,483,273.68
6/30/2026	MICROCHIP TECHNOLOGY INC	1,483.0000	$ 135,249.60
6/30/2026	MICRON TECHNOLOGY INC	1,938.0000	$ 2,237,014.02
6/30/2026	MICROSOFT CORP COM	11,720.0000	$ 4,371,794.40
6/30/2026	MID AMER APT CMNTYS INC	121.0000	$ 16,811.74
6/30/2026	MILLER INDUSTRIES INC	1,100.0000	$ 56,265.00
6/30/2026	MILLICOM INTL CELLULAR S A COM STK	491.0000	$ 44,563.16
6/30/2026	MILLROSE PPTYS INC COM CL A	880.0000	$ 26,444.00
6/30/2026	MIRION TECHNOLOGIES INC	5,240.0000	$ 93,953.20
6/30/2026	MKS INC	340.0000	$ 151,232.00
6/30/2026	MODERNA INC COM	312.0000	$ 21,849.36
6/30/2026	MOELIS CO	1,445.0000	$ 94,531.90
6/30/2026	MOLINA HEALTHCARE INC	161.0000	$ 36,820.70
6/30/2026	MONDELEZ INTL INC CL A	3,853.0000	$ 222,857.52
6/30/2026	MONGODB INC CL A	134.0000	$ 45,010.60
6/30/2026	MONOLITHIC PWR SYS INC	127.0000	$ 175,559.72
6/30/2026	MONSTER BEVERAGE CORP	1,353.0000	$ 130,050.36
6/30/2026	MONSTER BEVERAGE CORP	174.0000	$ 16,724.88
6/30/2026	MOODYS CORP COM	358.0000	$ 162,145.36
6/30/2026	MORGAN STANLEY COM NEW	2,502.0000	$ 523,018.08
6/30/2026	MORGAN STANLEY COM NEW	105.0000	$ 21,949.20
6/30/2026	MOTOROLA SOLUTIONS INC	387.0000	$ 160,717.23

Holdings - Detail

As Of Date : 06/30/2026

As Of Date : 06/30/2026	Asset Long Name	Shares/Par		Market Value
6/30/2026	MPOWERED CAPITAL ACCESS FUND I LP	1,100,849.0000	$	1,100,849.00
6/30/2026	MSCI INC COM	109.0000	$	61,044.36
6/30/2026	MUELLER INDS INC	286.0000	$	35,157.98
6/30/2026	MURPHY USA INC W I	47.0000	$	25,326.89
6/30/2026	NASDAQ INC COM	455.0000	$	35,863.10
6/30/2026	NATERA INC	185.0000	$	50,218.25
6/30/2026	NATIONAL BEVERAGE CORP	6,500.0000	$	202,800.00
6/30/2026	NATIONAL HEALTHCARE CORP	900.0000	$	190,224.00
6/30/2026	NAVITAS SEMICONDUCTOR CORP COM	4,220.0000	$	75,622.40
6/30/2026	NCINO INC COM	750.0000	$	12,262.50
6/30/2026	NELNET INC CL A	1,300.0000	$	173,329.00
6/30/2026	NETAPP INC COM	1,165.0000	$	180,295.40
6/30/2026	NETFLIX COM INC	7,649.0000	$	546,138.60
6/30/2026	NEUROCRINE BIOSCIENCES INC	127.0000	$	21,403.95
6/30/2026	NEW YORK TIMES CO	368.0000	$	25,752.64
6/30/2026	NEWMARKET CORP	40.0000	$	31,649.60
6/30/2026	NEWMONT CORP COM	2,213.0000	$	206,694.20
6/30/2026	NEWMONT CORP COM	145.0000	$	13,543.00
6/30/2026	NEXTERA ENERGY INC	4,417.0000	$	387,680.09
6/30/2026	NEXTERA ENERGY INC	90.0000	$	7,899.30
6/30/2026	NEXTPOWER INC	611.0000	$	72,794.54
6/30/2026	NIKE INC CL B	1,205.0000	$	49,465.25
6/30/2026	NISOURCE INC COM	1,057.0000	$	50,260.35
6/30/2026	NLIGHT INC COM	2,732.0000	$	190,201.84
6/30/2026	NMI HOLDINGS INC. COMMON STOCK	6,000.0000	$	246,540.00
6/30/2026	NORDSON CORP	161.0000	$	48,572.09
6/30/2026	NORFOLK SOUTHN CORP COM	377.0000	$	118,600.43
6/30/2026	NORTHERN TR CORP COM	266.0000	$	46,241.44
6/30/2026	NORTHERN TR CORP COM	52.0000	$	9,039.68
6/30/2026	NORWEGIAN CRUISE LINE HLDGS LT SHS	742.0000	$	15,663.62
6/30/2026	NOV INC COM	3,216.0000	$	59,656.80
6/30/2026	NOVA LTD	666.0000	$	361,598.04
6/30/2026	NOVANTA INC	1,870.0000	$	303,388.80
6/30/2026	NPK INTERNATIONAL INC COM SHS	12,915.0000	$	205,477.65

Holdings - Detail

As Of Date : 06/30/2026

As Of Date : 06/30/2026	Asset Long Name	Shares/Par	Market Value
6/30/2026	NRG ENERGY INC COM NEW	428.0000	$ 62,513.68
6/30/2026	NRG ENERGY INC COM NEW	90.0000	$ 13,145.40
6/30/2026	NU HLDGS LTD ORD SHS CL A	5,208.0000	$ 69,578.88
6/30/2026	NUCOR CORP	506.0000	$ 112,711.50
6/30/2026	NUTANIX INC	805.0000	$ 41,022.80
6/30/2026	NVENT ELEC PLC SHS	464.0000	$ 78,699.04
6/30/2026	NVIDIA CORP	26,453.0000	$ 5,292,980.77
	OBVIOUS VENTURES V, L.P.	545,729.9700	$ 545,729.97
	OFG BANCORP	4,300.0000	$ 211,001.00
6/30/2026	OKTA INC CL A	313.0000	$ 42,708.85
6/30/2026	OLD DOMINION FREIGHT LINE INC COM	295.0000	$ 63,897.00
6/30/2026	ON SEMICONDUCTOR CORP COM	1,191.0000	$ 112,597.14
6/30/2026	ONEOK INC NEW COM	3,005.0000	$ 261,254.70
6/30/2026	ONESPAWORLD HOLDINGS LTD	8,660.0000	$ 244,558.40
6/30/2026	ONTO INNOVATION INC	166.0000	$ 62,822.70
6/30/2026	ORACLE CORPORATION	2,884.0000	$ 422,650.20
6/30/2026	ORCHARD LANDMARK LTD	978.7699	$ 1,039,333.46
6/30/2026	ORGANON CO	5.0000	$ 67.70
6/30/2026	OTIS WORLDWIDE CORP	430.0000	$ 30,788.00
6/30/2026	PACKAGING CORP AMER COM	114.0000	$ 27,163.92
6/30/2026	PALO ALTO NETWORKS INC	1,403.0000	$ 478,451.06
6/30/2026	PANGEA LOGISTICS SOLUTION LTD	5,700.0000	$ 37,050.00
6/30/2026	PARKER HANNIFIN CORP COM	333.0000	$ 325,713.96
6/30/2026	PAYCHEX INC	822.0000	$ 80,827.26
6/30/2026	PAYCOM SOFTWARE INC	125.0000	$ 15,710.00
6/30/2026	PAYPAL HLDINGS INC	2,169.0000	$ 93,657.42
6/30/2026	PC CONNECTION INC	3,200.0000	$ 233,568.00
6/30/2026	PEGASYSTEMS INC	634.0000	$ 19,000.98
6/30/2026	PELAGOS INSURANCE CAPITAL LIMITED	2,800.0000	$ 68,180.00
6/30/2026	PENTAIR PLC SHS	247.0000	$ 18,935.02
6/30/2026	PENUMBRA INC	64.0000	$ 20,208.00
6/30/2026	PEPSICO INC	2,244.0000	$ 303,837.60
6/30/2026	PERDOCEO EDUCATION CORP	3,000.0000	$ 96,000.00
6/30/2026	PERFORMANCE FOOD GROUP CO COM	358.0000	$ 40,020.82

Holdings - Detail

As Of Date : 06/30/2026

As Of Date : 06/30/2026	Asset Long Name	Shares/Par	Market Value
6/30/2026	PFIZER INC	10,249.0000	$ 246,795.92
6/30/2026	PFIZER INC	166.0000	$ 3,997.28
6/30/2026	PG E CORP	3,834.0000	$ 64,487.88
6/30/2026	PHIBRO ANIMAL HEALTH CORPORATION	1,000.0000	$ 31,400.00
6/30/2026	PHILLIPS 66	2,212.0000	$ 373,938.60
6/30/2026	PHOTRONICS INC	2,100.0000	$ 68,313.00
6/30/2026	PINNACLE WEST CAP CORP	70.0000	$ 7,490.00
6/30/2026	PINTEREST INC CL A	613.0000	$ 12,891.39
6/30/2026	PIPER SANDLER COMPANIES COM NEW	1,310.0000	$ 94,765.40
6/30/2026	PLAYTIKA HLDG CORP	36,100.0000	$ 134,292.00
6/30/2026	PLEXUS CORP	1,178.0000	$ 354,189.26
6/30/2026	PNC FINL SVCS GROUP INC COM	343.0000	$ 84,453.46
6/30/2026	POOL CORPORATION	83.0000	$ 17,836.70
6/30/2026	PPG INDS INC	204.0000	$ 24,743.16
6/30/2026	PPL CORPORATION	1,499.0000	$ 54,488.65
6/30/2026	PPL CORPORATION	925.0000	$ 33,623.75
6/30/2026	PREFORMED LINE PRODS CO	100.0000	$ 41,056.00
6/30/2026	PRICE T ROWE GROUP INC COM	190.0000	$ 21,601.10
6/30/2026	PRICE T ROWE GROUP INC COM	55.0000	$ 6,252.95
6/30/2026	Principal Cash		$ (349,609.38)
6/30/2026	Principal Cash		$ (36,032.69)
6/30/2026	Principal Cash		$ (3,235.85)
6/30/2026	Principal Cash		$ (114,942.61)
6/30/2026	Principal Cash		$ (163,738.72)
6/30/2026	PROCORE TECHNOLOGIES INC COM	565.0000	$ 22,950.30
6/30/2026	PROCTER GAMBLE CO	4,903.0000	$ 718,975.92
6/30/2026	PROG HOLDINGS INC COM	1,700.0000	$ 79,237.00
6/30/2026	PROGRESSIVE CORP COM	1,428.0000	$ 311,946.60
6/30/2026	PROLOGIS INC COM	2,123.0000	$ 287,602.81
6/30/2026	PROTAGONIST THERAPEUTICS INC	1,495.0000	$ 183,257.10
6/30/2026	PRUDENTIAL FINL INC COM	1,073.0000	$ 115,808.89
6/30/2026	PTC INC	393.0000	$ 44,648.73
6/30/2026	PUBLIC STORAGE INC	413.0000	$ 131,462.03
6/30/2026	PUBLIC SVC ENTERPRISE GROUP	855.0000	$ 69,391.80

Holdings - Detail

As Of Date : 06/30/2026

As Of Date : 06/30/2026	Asset Long Name	Shares/Par	Market Value
6/30/2026	PULTE GROUP INC COM	288.0000	$ 39,516.48
6/30/2026	QG DISTRESSED CREDIT FUND LP	668,328.1800	$ 668,328.18
6/30/2026	QNITY ELECTRONICS INC	683.0000	$ 111,540.73
6/30/2026	QNITY ELECTRONICS INC	28.0000	$ 4,572.68
6/30/2026	QORVO INC	432.0000	$ 40,292.64
6/30/2026	QUALCOMM INC COM	2,386.0000	$ 440,908.94
6/30/2026	QUANTA SVCS INC COM	432.0000	$ 311,057.28
6/30/2026	QUEST DIAGNOSTICS INC	169.0000	$ 35,819.55
6/30/2026	QXO INC	934.0000	$ 16,139.52
6/30/2026	RADIAN GROUP INC COM	1,700.0000	$ 64,039.00
6/30/2026	RALLIANT CORP COM	439.0000	$ 32,323.57
6/30/2026	RALPH LAUREN CORP CL A	244.0000	$ 97,944.04
6/30/2026	RAMBUS INC	1,205.0000	$ 159,951.70
6/30/2026	RAYMOND JAMES FINL INC COM	215.0000	$ 32,686.45
6/30/2026	RB GLOBAL INC COM	343.0000	$ 39,942.35
6/30/2026	RBC BEARINGS INC	517.0000	$ 332,979.02
6/30/2026	REALTY INCOME CORP	2,816.0000	$ 174,479.36
6/30/2026	REDDIT INC CL A	200.0000	$ 34,716.00
6/30/2026	REGAL BELOIT CORP	181.0000	$ 43,112.39
6/30/2026	REGENERON PHARMACEUTICALS COM	173.0000	$ 107,872.42
6/30/2026	RENAISSANCE RE HOLDINGS LTD	108.0000	$ 34,225.20
6/30/2026	REPUBLIC SVCS INC COM	858.0000	$ 182,822.64
6/30/2026	RESMED INC COM	253.0000	$ 49,304.64
6/30/2026	REVOLUTION MEDICINES INC COM	165.0000	$ 30,901.20
6/30/2026	RHYTHM PHARMACEUTICALS INC	1,605.0000	$ 178,203.15
6/30/2026	RIVIAN AUTOMOTIVE INC COM CL A	1,225.0000	$ 21,253.75
6/30/2026	RLJ LODGING TRUST	12,800.0000	$ 151,680.00
6/30/2026	ROBINHOOD MKTS INC COM CL A	1,334.0000	$ 133,773.52
6/30/2026	ROBLOX CORP CL A	1,096.0000	$ 59,600.48
6/30/2026	ROCKET COS INC COM CL A	1,604.0000	$ 25,263.00
6/30/2026	ROCKWELL AUTOMATION INC COM	239.0000	$ 118,324.12
6/30/2026	ROIVANT SCIENCES LTD SHS	853.0000	$ 30,187.67
6/30/2026	ROKU INC	197.0000	$ 27,213.58
6/30/2026	ROLLINS INC COM	571.0000	$ 23,833.54

Holdings - Detail

As Of Date : 06/30/2026

As Of Date : 06/30/2026	Asset Long Name	Shares/Par	Market Value
6/30/2026	ROPER TECHNOLOGIES INC COM	307.0000	$ 103,885.73
6/30/2026	ROSS STORES INC	164.0000	$ 34,907.40
6/30/2026	ROYAL CARIBBEAN GROUP COM	535.0000	$ 169,878.55
6/30/2026	ROYAL GOLD INC	256.0000	$ 51,100.16
6/30/2026	ROYALTY PHARMA PLC	1,164.0000	$ 65,265.48
6/30/2026	RPM INTL INC	189.0000	$ 21,007.35
6/30/2026	RRG SUSTAINABLE WATER IMPACT FD-B LP	2,081,546.0300	$ 2,081,546.03
	RUBRIK INC CL A	403.0000	$ 32,352.84
	RUSH ENTERPRISES INC	1,900.0000	$ 138,671.50
6/30/2026	RYAN SPECIALTY HOLDINGS INC	677.0000	$ 25,563.52
6/30/2026	S P GLOBAL INC COM	744.0000	$ 303,001.44
6/30/2026	SAFE BULKERS INC	31,200.0000	$ 196,872.00
6/30/2026	SAFEHOLD INC COM	8,600.0000	$ 135,020.00
6/30/2026	SAILPOINT INC COM	1,106.0000	$ 16,191.84
6/30/2026	SALESFORCE INC	1,891.0000	$ 296,244.06
6/30/2026	SALLY BEAUTY HLDGS INC COM	1,600.0000	$ 22,624.00
6/30/2026	SAMSARA INC COM CL A	793.0000	$ 25,716.99
6/30/2026	SANDISK CORP COM	245.0000	$ 557,063.85
6/30/2026	SAUL CTRS INC	2,100.0000	$ 78,519.00
6/30/2026	SCANSOURCE INC	2,800.0000	$ 145,852.00
6/30/2026	SCHWAB CHARLES CORP COM	2,900.0000	$ 267,583.00
6/30/2026	SEMPRA COM	1,442.0000	$ 133,687.82
6/30/2026	SENSIENT TECHNOLOGIES CORP	2,300.0000	$ 283,567.00
6/30/2026	SENTINELONE INC CL A	1,351.0000	$ 22,926.47
6/30/2026	SERVICE CORP INTL COM	354.0000	$ 26,889.84
6/30/2026	SERVICENOW INC COM	2,231.0000	$ 221,493.68
6/30/2026	SHERWIN WILLIAMS CO COM	192.0000	$ 66,109.44
6/30/2026	SHOE STA GROUP INC COM	2,200.0000	$ 32,626.00
6/30/2026	SIGA TECHNOLOGIES INC	13,700.0000	$ 49,868.00
6/30/2026	SIMON PPTY GROUP INC NEW COM	688.0000	$ 153,871.20
6/30/2026	SJF VENTURES IV LP	2,406,030.0000	$ 2,406,030.00
6/30/2026	SKYWEST INC	2,700.0000	$ 268,191.00
6/30/2026	SKYWORKS SOLUTIONS INC COM	519.0000	$ 35,188.20
6/30/2026	SLB LIMITED	5,606.0000	$ 260,622.94

Holdings - Detail

As Of Date : 06/30/2026

As Of Date : 06/30/2026	Asset Long Name	Shares/Par	Market Value
6/30/2026	SLB LIMITED	490.0000	$ 22,780.10
6/30/2026	SMURFIT WESTROCK PLC SHS	745.0000	$ 34,463.70
6/30/2026	SNAP ON INC	105.0000	$ 42,252.00
6/30/2026	SNOWFLAKE INC COM SHS	599.0000	$ 152,445.50
6/30/2026	SOFI TECHNOLOGIES INC COM	2,855.0000	$ 51,190.15
6/30/2026	SOLARIS ENERGY INFRASTRUCTURE INC	4,285.0000	$ 344,771.10
6/30/2026	SONIC AUTOMOTIVE INC CL A	1,900.0000	$ 161,101.00
6/30/2026	SOUTHERN CO COM	3,725.0000	$ 356,519.75
6/30/2026	SOUTHERN COPPER CORP DEL	470.6599	$ 82,017.19
6/30/2026	SOUTHWEST AIRLINES CO	1,225.0000	$ 62,989.50
6/30/2026	SPHERE ENTERTAINMENT CO	1,400.0000	$ 242,242.00
6/30/2026	SPOTIFY TECHNOLOGY SA	296.0000	$ 135,902.48
6/30/2026	SPX TECHNOLOGIES INC COM	929.0000	$ 227,762.93
6/30/2026	SS C TECHNOLOGIES HLDGS INC COM	426.0000	$ 26,433.30
6/30/2026	SSGA US TIPS INDEX NL CTF	1,010,401.7810	$ 18,667,172.90
6/30/2026	SSGA US TREASURY INDEX NL CTF	1,996,264.3070	$ 18,858,708.91
6/30/2026	STANDARD MTR PRODS INC	400.0000	$ 15,588.00
6/30/2026	STARBUCKS CORP COM	2,034.0000	$ 207,854.46
6/30/2026	STATE STR CORP	354.0000	$ 60,038.40
6/30/2026	STEEL DYNAMICS INC	134.0000	$ 30,747.64
6/30/2026	STERIS PLC SHS USD	78.0000	$ 16,424.46
6/30/2026	STERLING INFRASTRUCTURE INC	474.0000	$ 397,856.64
6/30/2026	STIFEL FINL CORP	1,016.0000	$ 70,886.32
6/30/2026	STRATEGIC ED INC COM	300.0000	$ 22,986.00
6/30/2026	STRATEGY INC COMMON STOCK CLASS A	453.0000	$ 39,379.29
6/30/2026	STRYKER CORPORATION COM	785.0000	$ 247,149.40
6/30/2026	SUN CMNTYS INC COM	374.0000	$ 44,846.34
6/30/2026	SUNCOKE ENERGY INC	6,000.0000	$ 48,300.00
6/30/2026	SUPER MICRO COMPUTER INC COM NEW	1,029.0000	$ 30,180.57
6/30/2026	SUPERNUS PHARMACEUTICALS INC	1,759.0000	$ 81,811.09
6/30/2026	SYLVAMO CORP COMMON STOCK	4,100.0000	$ 154,980.00
6/30/2026	SYNAPTICS INC	980.0000	$ 121,745.40
6/30/2026	SYNCHRONY FINANCIAL	826.0000	$ 62,817.30
6/30/2026	SYNNEX CORP	318.0000	$ 85,014.12

Holdings - Detail

As Of Date : 06/30/2026

As Of Date : 06/30/2026	Asset Long Name	Shares/Par	Market Value
6/30/2026	SYNOPSYS INC COM	367.0000	$ 163,707.69
6/30/2026	SYSCO CORP COM	834.0000	$ 69,705.72
6/30/2026	T MOBILE US INC COM	868.0000	$ 145,589.64
6/30/2026	T MOBILE US INC COM	39.0000	$ 6,541.47
6/30/2026	TAKE TWO INTERACTIVE SOFTWARE COM	236.0000	$ 58,995.28
6/30/2026	TAPESTRY INC	742.0000	$ 108,613.96
6/30/2026	TAPESTRY INC	83.0000	$ 12,149.54
	TARGET CORP COM	710.0000	$ 92,733.10
	TECHNIPFMC PLC	2,031.0000	$ 134,655.30
	TECNOGLASS INC	2,500.0000	$ 117,025.00
	TENET HEALTHCARE CORP	226.0000	$ 42,280.08
6/30/2026	TERADYNE INC	408.0000	$ 197,406.72
5/31/2026	TESLA INC	4,565.0000	$ 1,920,039.00
3/31/2026	TETRA TECH INC	574.0000	$ 16,582.86
3/31/2026	TEXAS INSTRS INC COM	1,938.0000	$ 577,659.66
5/31/2026	TEXAS PACIFIC LAND CORPORATION	225.0000	$ 98,469.00
6/30/2026	TEXAS ROADHOUSE INC	150.0000	$ 28,984.50
6/30/2026	THE CIGNA GROUP	457.0000	$ 125,985.76
9/30/2025	THE CIGNA GROUP	103.0000	$ 28,395.04
3/31/2026	THE TRADE DESK INC COM CL A	893.0000	$ 16,145.44
12/31/2025	THERMO FISHER SCIENTIFIC INC	691.0000	$ 346,439.76
12/31/2025	THERMO FISHER SCIENTIFIC INC	11.0000	$ 5,514.96
3/31/2026	TITAN AMER SA COMMON SHARES	8,100.0000	$ 151,146.00
3/31/2026	TJX COS INC	2,845.0000	$ 431,017.50
3/31/2026	TOAST INC CL A	1,059.0000	$ 29,461.38
3/31/2026	TOLL BROS INC	194.0000	$ 31,961.50
3/31/2026	TPG INC COM CL A	227.0000	$ 9,204.85
3/31/2026	TRACTOR SUPPLY CO COM	1,183.0000	$ 37,394.63
3/31/2026	TRANE TECHNOLOGIES PLC SHS	457.0000	$ 224,460.12
3/31/2026	TRANSUNION COM	570.0000	$ 41,119.80
9/30/2025	TRAVELERS COMPANIES INC COM	523.0000	$ 172,652.76
6/10/2026	TRIMBLE INC COM	1,101.0000	$ 56,349.18
1/2/2026	TRUIST FINANCIAL CORP	1,190.0000	$ 59,285.80
6/23/2026	TRUIST FINANCIAL CORP	224.0000	$ 11,159.68

Holdings - Detail

As Of Date : 06/30/2026

As Of Date : 06/30/2026	Asset Long Name	Shares/Par	Market Value
6/1/2026	TWILIO INC A	419.0000	$ 86,452.27
6/10/2026	TYLER TECHNOLOGIES INC COM	141.0000	$ 41,236.86
5/1/2026	UBER TECHNOLOGIES INC	3,864.0000	$ 278,826.24
6/30/2026	UBER TECHNOLOGIES INC	569.0000	$ 41,059.04
6/30/2026	UFP INDUSTRIES INC COM	800.0000	$ 72,592.00
6/30/2026	UGI CORP	1,780.0000	$ 61,481.20
	UIPATH INC CL A	1,106.0000	$ 12,022.22
	ULTA BEAUTY INC COM	114.0000	$ 51,411.72
6/30/2026	UNION PACIFIC CORP COM	1,136.0000	$ 308,992.00
6/30/2026	UNION PACIFIC CORP COM	25.0000	$ 6,800.00
6/30/2026	UNITED AIRLS HLDGS INC COM	689.0000	$ 93,697.11
6/30/2026	UNITED NAT FOODS INC	2,730.0000	$ 124,679.10
6/30/2026	UNITED PARCEL SVCS INC CL B	986.0000	$ 105,995.00
6/30/2026	UNITED RENTALS INC COM	106.0000	$ 120,086.34
6/30/2026	UNITED THERAPEUTICS CORP	64.0000	$ 34,677.12
8/21/2025	UNITEDHEALTH GROUP INC COM	1,471.0000	$ 611,391.73
6/30/2026	UNITEDHEALTH GROUP INC COM	88.0000	$ 36,575.44
6/30/2026	UNITY SOFTWARE INC COM	890.0000	$ 25,436.20
6/30/2026	UNIVERSAL DISPLAY CORP COM	235.0000	$ 20,348.65
6/30/2026	UNIVERSAL HLTH SVCS INC CL B	104.0000	$ 15,463.76
6/30/2026	UNIVERSAL INSURANCE HOLDINGS	1,600.0000	$ 66,176.00
6/30/2026	UNUM GROUP	682.0000	$ 60,970.80
6/30/2026	URBAN EDGE PROPERTIES W I	3,200.0000	$ 73,216.00
6/30/2026	US BANCORP	1,880.0000	$ 113,552.00
6/30/2026	US FOODS HLDG CORP COM	467.0000	$ 47,750.75
6/30/2026	VALERO ENERGY CORP COM	1,494.0000	$ 389,097.36
6/30/2026	VALERO ENERGY CORP COM	130.0000	$ 33,857.20
6/30/2026	VALLEY NATIONAL BANCORP	18,240.0000	$ 267,216.00
6/30/2026	VEEVA SYS INC CL A COM	264.0000	$ 46,852.08
6/30/2026	VENTAS INC COM	368.0000	$ 32,678.40
6/30/2026	VERALTO CORP COM SHS	447.0000	$ 39,639.96
6/30/2026	VERISIGN INC COM	184.0000	$ 46,287.04
6/30/2026	VERISK ANALYTICS INC COM	219.0000	$ 39,317.07
6/30/2026	VERIZON COMMUNICATIONS INC COM	7,510.0000	$ 317,973.40

Holdings - Detail

As Of Date : 06/30/2026

As Of Date : 06/30/2026	Asset Long Name	Shares/Par	Market Value
6/30/2026	VERSANT MEDIA GROUP INC COM CL A	316.0000	$ 11,379.16
6/30/2026	VERSANT MEDIA GROUP INC COM CL A	3.0000	$ 108.03
6/30/2026	VERSIGENT PLC ORDINARY SHARES	1.0000	$ 42.01
6/30/2026	VERTEX PHARMACEUTICALS INC COM	492.0000	$ 244,391.16
6/30/2026	VERTIV HOLDINGS CO	730.0000	$ 244,418.60
6/30/2026	VIATRIS INC COM	20.0000	$ 317.60
6/30/2026	VIAVI SOLUTIONS INC	4,470.0000	$ 213,442.50
6/30/2026	VICI PPTYS INC	2,438.0000	$ 64,728.90
6/30/2026	VICTORIAS SECRET AND CO	1,120.0000	$ 93,497.60
6/30/2026	VIRTU FINANCIAL INC CLASS A	522.0000	$ 31,095.54
6/30/2026	VISA INC COM CL A	3,711.0000	$ 1,273,206.99
6/30/2026	VISA INC COM CL A	140.0000	$ 48,032.60
6/30/2026	VISTRA ENERGY CORP	792.0000	$ 125,634.96
6/30/2026	VIVMARK RESIDENTIAL SH BEN INT	320.0000	$ 21,737.60
6/30/2026	VOR BIOPHARMA INC COM NEW	1,665.0000	$ 30,652.65
6/30/2026	VSE CORP	1,195.0000	$ 273,057.50
6/30/2026	VULCAN MATLS CO COM	403.0000	$ 118,889.03
6/30/2026	WABTEC COM	345.0000	$ 93,012.00
6/30/2026	WALMART INC COM	8,660.0000	$ 980,831.60
6/30/2026	WALMART INC COM	210.0000	$ 23,784.60
6/30/2026	WARNER BROS DISCOVERY INC SERIES A	4,054.0000	$ 108,079.64
6/30/2026	WARNER BROS DISCOVERY INC SERIES A	31.0000	$ 826.46
6/30/2026	WASTE MGMT INC DEL COM	1,125.0000	$ 250,740.00
6/30/2026	WATERS CORP COM	135.0000	$ 50,630.40
6/30/2026	WEATHERFORD INTL PLC	381.0000	$ 31,051.50
6/30/2026	WEC ENERGY GROUP INC COM	437.0000	$ 51,028.49
6/30/2026	WEC ENERGY GROUP INC COM	100.0000	$ 11,677.00
6/30/2026	WEIS MKTS INC	300.0000	$ 23,493.00
6/30/2026	WELLINGTON VENTURE INVESTMENTS I LP	1,249,652.2600	$ 1,249,652.26
6/30/2026	WELLS FARGO CO NEW COM	6,406.0000	$ 529,391.84
6/30/2026	WELLS FARGO CO NEW COM	115.0000	$ 9,503.60
6/30/2026	WELLTOWER INC COM	1,825.0000	$ 414,220.25
6/30/2026	WEST PHARMACEUTICAL SVSC INC COM	110.0000	$ 39,490.00
6/30/2026	WESTERN DIGITAL CORP COM	678.0000	$ 433,052.16

Holdings - Detail

As Of Date : 06/30/2026

As Of Date : 06/30/2026	Asset Long Name	Shares/Par	Market Value
6/30/2026	WILLIAMS COS INC COM	5,839.0000	$ 434,071.26
6/30/2026	WILLIAMS SONOMA INC	279.0000	$ 65,034.90
6/30/2026	WILLIS LEASE FIN CORP	1,200.0000	$ 274,560.00
6/30/2026	WORKDAY INC	554.0000	$ 67,820.68
6/30/2026	WORTHINGTON STL INC	5,700.0000	$ 191,406.00
6/30/2026	WW GRAINGER INC COM	58.0000	$ 78,903.20
6/30/2026	XCEL ENERGY INC COM	820.0000	$ 65,846.00
6/30/2026	XCEL ENERGY INC COM	130.0000	$ 10,439.00
6/30/2026	XENON PHARMACEUTICALS INC	2,015.0000	$ 121,625.40
6/30/2026	XPO INC COM	186.0000	$ 38,183.94
6/30/2026	XYLEM INC COM	421.0000	$ 49,766.41
6/30/2026	YELP INC	1,500.0000	$ 36,780.00
6/30/2026	YUM BRANDS INC COM	222.0000	$ 35,488.92
6/30/2026	ZEBRA TECHNOLOGIES CORPORATION CL A	93.0000	$ 24,483.18
6/30/2026	ZILLOW GROUP INC	313.0000	$ 9,818.81
6/30/2026	ZOETIS INC CL A	722.0000	$ 51,882.92
6/30/2026	ZOOM COMMUNICATIONS INC	795.0000	$ 68,616.45
6/30/2026	ZSCALER INC	370.0000	$ 52,225.50