



Holdings - Detail

As Of Date : 04/01/2026

As Of Date : 04/01/2026	Asset Long Name	Shares/Par	Market Value
4/1/2026	1ST SOURCE CORP	3,300.0000	\$ 231,924.00
4/1/2026	A A R CORP	1,365.0000	\$ 152,020.05
4/1/2026	ABBOTT LABS COM	3,162.0000	\$ 323,725.56
4/1/2026	ABBOTT LABS COM	100.0000	\$ 10,238.00
4/1/2026	ABBVIE INC	2,791.0000	\$ 600,009.18
4/1/2026	ABBVIE INC	659.0000	\$ 141,671.82
4/1/2026	ABBVIE INC	100.0000	\$ 21,498.00
4/1/2026	ACADIAN SUSTAIN EM	8,253.4923	\$ 21,591,845.12
4/1/2026	ACCENTURE PLC IRELAND SHS CLASS A	1,028.0000	\$ 202,577.68
4/1/2026	ACCENTURE PLC IRELAND SHS CLASS A	300.0000	\$ 59,118.00
4/1/2026	ACUITY INC	71.0000	\$ 20,375.58
4/1/2026	ADOBE INC	786.0000	\$ 189,716.82
4/1/2026	ADVANCED ENERGY INDS COM	913.0000	\$ 303,864.66
4/1/2026	ADVANCED MICRO DEVICES INC	2,566.0000	\$ 539,398.86
4/1/2026	ADVANSIX INC	3,100.0000	\$ 77,810.00
4/1/2026	AECOM	268.0000	\$ 22,967.60
4/1/2026	AFFIRM HLDGS INC	407.0000	\$ 18,534.78
4/1/2026	AFLAC INC	974.0000	\$ 106,789.36
4/1/2026	AGILENT TECHNOLOGIES INC	359.0000	\$ 41,119.86
4/1/2026	AIR PRODUCTS CHEMICALS INC	407.0000	\$ 117,798.01
4/1/2026	AIR PRODUCTS CHEMICALS INC	37.0000	\$ 10,708.91
4/1/2026	AIRBNB INC	843.0000	\$ 105,535.17
4/1/2026	ALBEMARLE CORP	210.0000	\$ 37,478.70
4/1/2026	ALEXANDERS INC	600.0000	\$ 136,614.00
4/1/2026	ALIBABA GROUP HLDG LTD A D R	29.0000	\$ 3,588.17
4/1/2026	ALIGN TECHNOLOGY INC	123.0000	\$ 21,245.79
4/1/2026	ALLEGRO MICROSYSTEMS INC	1,188.0000	\$ 39,560.40
4/1/2026	ALLSTATE CORP	447.0000	\$ 91,232.70
4/1/2026	ALNYLAM PHARMACEUTICALS INC	189.0000	\$ 62,129.97
4/1/2026	ALPHABET INC CL A	8,271.0000	\$ 2,459,712.69
4/1/2026	ALPHABET INC CL A	100.0000	\$ 29,739.00
4/1/2026	ALPHABET INC CL C	7,337.0000	\$ 2,163,681.30
4/1/2026	ALPHABET INC CL C	1,931.0000	\$ 569,451.90
4/1/2026	ALPHABET INC CL C	100.0000	\$ 29,490.00
4/1/2026	AMAZON COM INC	13,524.0000	\$ 2,847,748.68



Holdings - Detail

As Of Date : 04/01/2026

As Of Date : 04/01/2026	Asset Long Name	Shares/Par	Market Value
4/1/2026	AMAZON COM INC	2,900.0000	\$ 610,653.00
4/1/2026	AMAZON COM INC	80.0000	\$ 16,845.60
4/1/2026	AMER SPORTS INC COM	308.0000	\$ 10,428.88
4/1/2026	AMEREN CORP	360.0000	\$ 39,884.40
4/1/2026	AMERICAN ASSETS TRUST INC	2,000.0000	\$ 36,700.00
4/1/2026	AMERICAN ELEC PWR CO INC COM	1,088.0000	\$ 143,256.96
4/1/2026	AMERICAN ELEC PWR CO INC COM	113.0000	\$ 14,878.71
4/1/2026	AMERICAN EXPRESS CO	1,220.0000	\$ 367,769.00
4/1/2026	AMERICAN INTERNATIONAL GROUP	1,316.0000	\$ 99,436.96
4/1/2026	AMERICAN INTERNATIONAL GROUP	85.0000	\$ 6,422.60
4/1/2026	AMERICAN SUPERCONDUCTOR CORP	1,330.0000	\$ 43,424.50
4/1/2026	AMERICAN TOWER CORP	874.0000	\$ 149,471.48
4/1/2026	AMERICAN TOWER CORP	670.0000	\$ 114,583.40
4/1/2026	AMERIPRISE FINL INC	168.0000	\$ 73,360.56
4/1/2026	AMETEK INC	454.0000	\$ 99,258.02
4/1/2026	AMGEN INC	854.0000	\$ 301,701.12
4/1/2026	AMKOR TECHNOLOGY INC COM	578.0000	\$ 26,871.22
4/1/2026	AMPHASTAR PHARMACEUTICALS INC	7,700.0000	\$ 155,848.00
4/1/2026	ANALOG DEVICES INC	1,178.0000	\$ 377,643.24
4/1/2026	ANGLOGOLD ASHANTI LIMITED	906.0000	\$ 93,789.12
4/1/2026	ANNALY CAPITAL MANAGEMENT INC	1,461.0000	\$ 30,870.93
4/1/2026	ANTERO MIDSTREAM CORP	4,908.0000	\$ 110,675.40
4/1/2026	AON PLC SHS CL A	301.0000	\$ 96,723.34
4/1/2026	API GROUP CORP	1,219.0000	\$ 50,625.07
4/1/2026	APOLLO GLOBAL MGMT INC	987.0000	\$ 108,816.75
4/1/2026	APPFOLIO INC A	117.0000	\$ 18,034.38
4/1/2026	APPLE INC COM	16,442.0000	\$ 4,203,068.46
4/1/2026	APPLE INC COM	896.0000	\$ 229,044.48
4/1/2026	APPLE INC COM	224.0000	\$ 57,261.12
4/1/2026	APPLIED MATERIALS INC	1,663.0000	\$ 588,369.40
4/1/2026	APPLIED OPTOELECTRONICS INC	1,215.0000	\$ 104,915.25
4/1/2026	APPROVIN CORP COM CL A	385.0000	\$ 149,318.40
4/1/2026	APTIV PLC COM SHS	296.0000	\$ 18,378.64
4/1/2026	ARCH CAP GROUP LTD	595.0000	\$ 56,816.55
4/1/2026	ARCHER DANIELS MIDLAND CO	716.0000	\$ 51,816.92

Holdings - Detail

As Of Date : 04/01/2026

As Of Date : 04/01/2026	Asset Long Name	Shares/Par	Market Value
4/1/2026	ARCHROCK INC COM	4,300.0000	\$ 146,759.00
4/1/2026	ARDENT HEALTH INC	7,100.0000	\$ 61,557.00
4/1/2026	ARES MANAGEMENT CORP A	235.0000	\$ 24,863.00
4/1/2026	ARGAN INC COM	342.0000	\$ 195,411.96
4/1/2026	ARISTA NETWORKS INC	1,828.0000	\$ 228,225.80
4/1/2026	ARTHUR J GALLAGHER CO	370.0000	\$ 80,045.80
4/1/2026	ASBURY AUTOMOTIVE GROUP	900.0000	\$ 174,627.00
4/1/2026	ASML HOLDING NV NY REG SHS A D R	134.0000	\$ 182,207.84
4/1/2026	AST SPACEMOBILE INC COM CL A	350.0000	\$ 29,396.50
4/1/2026	ASTERA LABS INC COM	279.0000	\$ 29,666.07
4/1/2026	AT T INC	13,888.0000	\$ 393,169.28
4/1/2026	AT T INC	131.0000	\$ 3,708.61
4/1/2026	ATI INC	1,055.0000	\$ 159,568.75
4/1/2026	ATLISSIAN CORPORATION CL A	298.0000	\$ 20,672.26
4/1/2026	ATMOS ENERGY CORP	229.0000	\$ 42,477.21
4/1/2026	ATMUS FILTRATION TECHNOLOGY	2,990.0000	\$ 173,778.80
4/1/2026	AUTODESK INC	544.0000	\$ 129,401.28
4/1/2026	AUTOMATIC DATA PROCESSING	1,099.0000	\$ 221,206.72
4/1/2026	AUTOZONE INC	34.0000	\$ 116,499.98
4/1/2026	AVALONBAY COMMUNITIES INC	173.0000	\$ 28,527.70
4/1/2026	AXIS CAPITAL HOLDINGS LTD	381.0000	\$ 38,058.09
4/1/2026	AXSOME THERAPEUTICS INC	823.0000	\$ 141,374.94
4/1/2026	BAKER HUGHES COMPANY	3,200.0000	\$ 193,088.00
4/1/2026	BALL CORP	3,309.0000	\$ 199,764.33
4/1/2026	BANCFIRST CORP	900.0000	\$ 98,298.00
4/1/2026	BANCO LATINOAMERICANO DE SHS E	4,800.0000	\$ 247,392.00
4/1/2026	BANK OF AMERICA CORP	12,093.0000	\$ 595,822.11
4/1/2026	BANK OF AMERICA CORP	280.0000	\$ 13,795.60
4/1/2026	BANK OF NEW YORK MELLON CORP	1,708.0000	\$ 206,616.76
4/1/2026	BANK OF NT BUTTERFIELD SON	800.0000	\$ 42,392.00
4/1/2026	BECTON DICKINSON AND CO	429.0000	\$ 67,069.86
4/1/2026	BENTLEY SYS INC COM	1,284.0000	\$ 43,912.80
4/1/2026	BETA TECHNOLOGIES INC	1,920.0000	\$ 28,972.80
4/1/2026	BILL HOLDINGS INC	297.0000	\$ 11,416.68
4/1/2026	BLACKROCK INC COM	352.0000	\$ 337,004.80



Holdings - Detail

As Of Date : 04/01/2026

As Of Date : 04/01/2026	Asset Long Name	Shares/Par	Market Value
4/1/2026	BLACKROCK INC COM	12.0000	\$ 11,488.80
4/1/2026	BLACKSTONE GROUP INC CLASS A	1,413.0000	\$ 161,548.29
4/1/2026	BLOCK INC CL A	1,046.0000	\$ 62,278.84
4/1/2026	BLOOM ENERGY CORP COM CL A	1,288.0000	\$ 170,595.60
4/1/2026	BOOKING HOLDINGS INC	65.0000	\$ 271,996.40
4/1/2026	BOOT BARN HOLDINGS INC	657.0000	\$ 94,286.07
4/1/2026	BOSTON SCIENTIFIC CORP	2,881.0000	\$ 178,622.00
4/1/2026	BRIDGEBIO PHARMA INC	2,936.0000	\$ 218,585.20
4/1/2026	BRISTOL MYERS SQUIBB CO	2,994.0000	\$ 184,819.62
4/1/2026	BRISTOL MYERS SQUIBB CO	124.0000	\$ 7,654.52
4/1/2026	BRISTOW GROUP INC COM	5,200.0000	\$ 243,048.00
4/1/2026	BROADCOM INC	6,991.0000	\$ 2,191,608.59
4/1/2026	BROADCOM INC	849.0000	\$ 266,153.01
4/1/2026	BROADRIDGE FINANCIAL SOLUTIONS INC	133.0000	\$ 21,277.34
4/1/2026	BROCKTON CAPITAL FUND III LP	2,620,753.2500	\$ 2,620,753.25
4/1/2026	BROOKFIELD ASSET MANAGMT LTD CL A	733.0000	\$ 32,310.64
4/1/2026	BROOKFIELD ASSET MANAGMT LTD CL A	4,789.0000	\$ 211,099.12
4/1/2026	BROOKFIELD CORP	1,000.0000	\$ 40,740.00
4/1/2026	BROOKFIELD RENEWABLE CORP CL A	704.0000	\$ 28,448.64
4/1/2026	BROWN BROWN INC	710.0000	\$ 45,724.00
4/1/2026	BUCKLE INC COM	4,300.0000	\$ 218,569.00
4/1/2026	BUNGE GLOBAL SA	199.0000	\$ 25,535.68
4/1/2026	BURLINGTON STORES INC	136.0000	\$ 44,992.88
4/1/2026	BYLINE BANCORP INC	3,700.0000	\$ 118,067.00
4/1/2026	C H ROBINSON WORLDWIDE INC	123.0000	\$ 20,725.50
4/1/2026	CACI INTL INC	52.0000	\$ 29,179.80
4/1/2026	CADENCE DESIGN SYS INC	520.0000	\$ 145,698.80
4/1/2026	CAL MAINE FOODS INC COM NEW	800.0000	\$ 66,688.00
4/1/2026	CALEDONIA MNG CORP PLC SHS NEW	900.0000	\$ 21,177.00
4/1/2026	CALERES INC	2,200.0000	\$ 24,332.00
4/1/2026	CAPITAL ONE FINL CORP	1,380.0000	\$ 254,610.00
4/1/2026	CARDINAL HEALTH INC	654.0000	\$ 138,661.08
4/1/2026	CARLISLE COS INC	83.0000	\$ 27,806.66
4/1/2026	CARLYLE GROUP INC THE	262.0000	\$ 12,418.80
4/1/2026	CARLYLE RENEW & SUSTAIN ENERGY FD II	2,111,725.0000	\$ 2,111,725.00



Holdings - Detail

As Of Date : 04/01/2026

As Of Date : 04/01/2026	Asset Long Name	Shares/Par	Market Value
4/1/2026	CARPENTER TECHNOLOGY CORP	328.0000	\$ 132,616.96
4/1/2026	CARRIER GLOBAL CORPORATION COM	1,400.0000	\$ 79,660.00
4/1/2026	CARVANA CO	166.0000	\$ 51,806.94
4/1/2026	CASELLA WASTE SYSTEMS INC A	1,095.0000	\$ 89,286.30
4/1/2026	CASEYS GEN STORES INC	54.0000	\$ 39,806.64
4/1/2026	CASEYS GEN STORES INC	435.0000	\$ 320,664.60
4/1/2026	CATERPILLAR INC	896.0000	\$ 654,366.72
4/1/2026	CATHAY GENERAL BANCORP	4,700.0000	\$ 238,243.00
4/1/2026	CBOE GLOBAL MKTS INC	126.0000	\$ 35,316.54
4/1/2026	CBOE GLOBAL MKTS INC	93.0000	\$ 26,066.97
4/1/2026	CBRE GROUP INC	426.0000	\$ 57,292.74
4/1/2026	CBRE GROUP INC	127.0000	\$ 17,080.23
4/1/2026	CCC INTELLIGENT SOLUTIONS HLD COM	3,912.0000	\$ 23,472.00
4/1/2026	CDW CORP COM	179.0000	\$ 21,730.60
4/1/2026	CENCORA INC	391.0000	\$ 124,205.06
4/1/2026	CENTENE CORP	631.0000	\$ 21,422.45
4/1/2026	CENTERPOINT ENERGY INC	1,129.0000	\$ 48,829.25
4/1/2026	CENTRAL GARDEN AND PET CO A	2,400.0000	\$ 77,064.00
4/1/2026	CENTURY ALUMINUM COMPANY	860.0000	\$ 54,618.60
4/1/2026	CENTURY COMMUNITIES INC	800.0000	\$ 45,928.00
4/1/2026	CF INDS HLDGS INC COM	226.0000	\$ 28,923.48
4/1/2026	CHARTER COMMUNICATIONS INC NEW	136.0000	\$ 29,412.72
4/1/2026	CHARTER COMMUNICATIONS INC NEW	40.0000	\$ 8,650.80
4/1/2026	CHENIERE ENERGY INC	866.0000	\$ 238,877.44
4/1/2026	CHIPOTLE MEXICAN GRILL INC	2,261.0000	\$ 73,776.43
4/1/2026	CHUBB LIMITED COM	950.0000	\$ 310,802.00
4/1/2026	CHUBB LIMITED COM	13.0000	\$ 4,253.08
4/1/2026	CIENA CORP	332.0000	\$ 137,909.48
4/1/2026	CINTAS CORP	1,176.0000	\$ 202,319.04
4/1/2026	CIRCLE INTERNET GROUP INC COM CL A	223.0000	\$ 20,235.02
4/1/2026	CIRRUS LOGIC INC	403.0000	\$ 59,293.39
4/1/2026	CISCO SYSTEMS INC	7,820.0000	\$ 609,412.60
4/1/2026	CISCO SYSTEMS INC	200.0000	\$ 15,586.00
4/1/2026	CITIGROUP INC	3,105.0000	\$ 358,006.50
4/1/2026	CLEAN HBRS INC	80.0000	\$ 23,203.20



Holdings - Detail

As Of Date : 04/01/2026

As Of Date : 04/01/2026	Asset Long Name	Shares/Par	Market Value
4/1/2026	CLOUDFLARE INC CL A COM	592.0000	\$ 121,614.56
4/1/2026	CME GROUP INC	587.0000	\$ 174,303.78
4/1/2026	CME GROUP INC	67.0000	\$ 19,894.98
4/1/2026	CMS ENERGY CORP	284.0000	\$ 22,129.28
4/1/2026	COCA COLA COMPANY	6,904.0000	\$ 525,256.32
4/1/2026	COGNIZANT TECH SOLUTIONS CL A	859.0000	\$ 52,613.75
4/1/2026	COHERENT CORP	342.0000	\$ 84,747.60
4/1/2026	COLGATE PALMOLIVE CO COM	761.0000	\$ 64,997.01
4/1/2026	COMCAST CORP CLASS A	7,086.0000	\$ 198,762.30
4/1/2026	COMCAST CORP CLASS A	98.0000	\$ 2,748.90
4/1/2026	COMFORT SYS USA INC	92.0000	\$ 131,423.84
4/1/2026	CONSENSUS CLOUD SOLUTIONS INC COM	7,500.0000	\$ 177,525.00
4/1/2026	CONSOLIDATED EDISON INC	485.0000	\$ 55,246.35
4/1/2026	CONSTELLATION ENERGY CORP COM	512.0000	\$ 143,083.52
4/1/2026	CONSTELLATION ENERGY CORP COM	53.0000	\$ 14,811.38
4/1/2026	COPART INC	1,980.0000	\$ 65,379.60
4/1/2026	CORCEPT THERAPEUTICS INC	205.0000	\$ 8,605.90
4/1/2026	COREBRIDGE FINL INC COM	750.0000	\$ 18,097.50
4/1/2026	CORECIVIC INC	234.0000	\$ 4,476.42
4/1/2026	CORNING INC	1,762.0000	\$ 250,873.56
4/1/2026	CORPAY INC COM	75.0000	\$ 21,718.50
4/1/2026	CORTEVA INC COM	1,279.0000	\$ 107,192.99
4/1/2026	CORTEVA INC COM	57.0000	\$ 4,777.17
4/1/2026	COSTAMARE INC	13,400.0000	\$ 227,800.00
4/1/2026	COSTAR GROUP INC	397.0000	\$ 15,733.11
4/1/2026	COSTCO WHSL CORP	809.0000	\$ 806,217.04
4/1/2026	COSTCO WHSL CORP	166.0000	\$ 165,428.96
4/1/2026	COUPANG INC CL A	3,390.0000	\$ 64,138.80
4/1/2026	CRANE COMPANY	637.0000	\$ 110,150.04
4/1/2026	CRH PLC	1,591.0000	\$ 168,964.20
4/1/2026	CRICUT INC CL A COM	3,300.0000	\$ 12,870.00
4/1/2026	CROWDSTRIKE HOLDINGS INC A	477.0000	\$ 187,608.87
4/1/2026	CROWN CASTLE INC	611.0000	\$ 49,387.13
4/1/2026	CSX CORP	3,160.0000	\$ 130,950.40
4/1/2026	CSX CORP	165.0000	\$ 6,837.60

Holdings - Detail

As Of Date : 04/01/2026

As Of Date : 04/01/2026	Asset Long Name	Shares/Par	Market Value
4/1/2026	CUMMINS INC COM	244.0000	\$ 134,221.96
4/1/2026	CVS HEALTH CORP	1,940.0000	\$ 140,630.60
4/1/2026	CVS HEALTH CORP	101.0000	\$ 7,321.49
4/1/2026	D R HORTON INC	366.0000	\$ 50,599.50
4/1/2026	D T E ENERGY CO	224.0000	\$ 32,954.88
4/1/2026	DANAHER CORP	1,065.0000	\$ 203,191.35
4/1/2026	DARDEN RESTAURANTS INC	193.0000	\$ 37,260.58
4/1/2026	DATADOG INC CLASS A	713.0000	\$ 84,611.71
4/1/2026	DECKERS OUTDOOR CORP	184.0000	\$ 18,567.44
4/1/2026	DEERE CO	438.0000	\$ 249,966.60
4/1/2026	DEERE CO	265.0000	\$ 151,235.50
4/1/2026	DELL TECHNOLOGIES INC CL C	700.0000	\$ 118,566.00
4/1/2026	DELL TECHNOLOGIES INC CL C	106.0000	\$ 17,954.28
4/1/2026	DELTA AIR LINES INC	1,201.0000	\$ 81,187.60
4/1/2026	DELTA AIR LINES INC	100.0000	\$ 6,760.00
4/1/2026	DELUXE CORP	4,500.0000	\$ 125,595.00
4/1/2026	DEXCOM INC COM	524.0000	\$ 32,681.88
4/1/2026	DICKS SPORTING GOODS INC	146.0000	\$ 28,050.98
4/1/2026	DIGITAL RLTY TR INC	622.0000	\$ 112,239.90
4/1/2026	DILLARDS INC CL A	48.0000	\$ 27,688.32
4/1/2026	DISNEY WALT CO COM	3,047.0000	\$ 294,218.32
4/1/2026	DOCUSIGN INC	535.0000	\$ 25,770.95
4/1/2026	DOLBY LABORATORIES INC CL A	403.0000	\$ 24,470.16
4/1/2026	DOLE PLC ORD SHS	9,300.0000	\$ 132,618.00
4/1/2026	DOLLAR GENERAL CORP	168.0000	\$ 19,684.56
4/1/2026	DOLLAR TREE INC	314.0000	\$ 34,131.80
4/1/2026	DOMINION ENERGY INC	1,583.0000	\$ 98,225.15
4/1/2026	DONALDSON CO INC	261.0000	\$ 22,461.66
4/1/2026	DOORDASH INC CL A	665.0000	\$ 100,082.50
4/1/2026	DOUGLAS DYNAMICS INC	1,900.0000	\$ 81,434.00
4/1/2026	DOVER CORP	166.0000	\$ 34,411.80
4/1/2026	DOW INC	904.0000	\$ 36,783.76
4/1/2026	DOW INC	57.0000	\$ 2,319.33
4/1/2026	DOXIMITY INC	268.0000	\$ 6,145.24
4/1/2026	DREAM FINDERS HOMES INC COM CL A	9,700.0000	\$ 136,188.00



Holdings - Detail

As Of Date : 04/01/2026

As Of Date : 04/01/2026	Asset Long Name	Shares/Par	Market Value
4/1/2026	DROPBOX INC CLASS A	745.0000	\$ 17,187.15
4/1/2026	DT MIDSTREAM INC COMMON STOCK	1,042.0000	\$ 139,492.54
4/1/2026	DUKE ENERGY HOLDING CORP	2,330.0000	\$ 304,997.00
4/1/2026	DUOLINGO INC CL A COM	77.0000	\$ 7,406.63
4/1/2026	DUPONT DE NEMOURS INC WI	799.0000	\$ 36,921.79
4/1/2026	DUPONT DE NEMOURS INC WI	57.0000	\$ 2,633.97
4/1/2026	DYNATRACE INC	1,105.0000	\$ 40,630.85
4/1/2026	EASTMAN KODAK COMPANY	3,300.0000	\$ 30,855.00
4/1/2026	EATON CORP PLC SHS	573.0000	\$ 209,465.88
4/1/2026	EATON CORP PLC SHS	270.0000	\$ 98,701.20
4/1/2026	EBAY INC COM	982.0000	\$ 91,453.66
4/1/2026	EBAY INC COM	130.0000	\$ 12,106.90
4/1/2026	ECOLAB INC	546.0000	\$ 147,168.84
4/1/2026	EDWARDS LIFESCIENCES CORP	958.0000	\$ 77,847.08
4/1/2026	ELASTIC NV	217.0000	\$ 10,830.47
4/1/2026	ELECTRONIC ARTS INC COM	533.0000	\$ 108,508.14
4/1/2026	ELEVANCE HEALTH INC	349.0000	\$ 104,176.50
4/1/2026	ELEVANCE HEALTH INC	84.0000	\$ 25,074.00
4/1/2026	ELI LILLY CO	1,177.0000	\$ 1,123,470.04
4/1/2026	ELI LILLY CO	590.0000	\$ 563,166.80
4/1/2026	EMCOR GROUP INC	161.0000	\$ 122,287.55
4/1/2026	EMERSON ELECTRIC CO	1,250.0000	\$ 165,462.50
4/1/2026	ENACT HLDGS INC	5,200.0000	\$ 210,964.00
4/1/2026	ENCOMPASS HEALTH CORPORATION	180.0000	\$ 17,528.40
4/1/2026	ENNIS INC	2,800.0000	\$ 60,564.00
4/1/2026	ENSIGN GROUP INC COM	1,790.0000	\$ 358,179.00
4/1/2026	ENTEGRIS INC	445.0000	\$ 52,825.95
4/1/2026	ENTERGY CORPORATION	498.0000	\$ 56,562.84
4/1/2026	ENTERPRISE FINL SVCS	4,100.0000	\$ 224,188.00
4/1/2026	ENTRUST CAPITAL DIVERSIFIED FUND LTD	3,455.6118	\$ 36,949.47
4/1/2026	EPAM SYS INC COM	95.0000	\$ 12,836.40
4/1/2026	EPLUS INC COM	900.0000	\$ 68,526.00
4/1/2026	EQUIFAX INC	206.0000	\$ 37,009.96
4/1/2026	EQUINIX INC	182.0000	\$ 181,268.36
4/1/2026	EQUITY RESIDENTIAL	286.0000	\$ 17,031.30

Holdings - Detail

As Of Date : 04/01/2026

As Of Date : 04/01/2026	Asset Long Name	Shares/Par	Market Value
4/1/2026	ESAB CORPORATION COM	196.0000	\$ 19,796.00
4/1/2026	ESC ALTABA INC ESC	70.0000	\$ -
4/1/2026	ESSEX PROPERTY TRUST INC	79.0000	\$ 19,203.32
4/1/2026	ETSY INC	282.0000	\$ 14,091.54
4/1/2026	EVEREST GROUP LTD COM	74.0000	\$ 23,966.38
4/1/2026	EVERPURE INC	974.0000	\$ 59,482.18
4/1/2026	EVERSOURCE ENERGY	296.0000	\$ 20,616.40
4/1/2026	EVERUS CONSTR GROUP COM	248.0000	\$ 31,099.20
4/1/2026	EXELIXIS INC	738.0000	\$ 32,501.52
4/1/2026	EXELON CORPORATION	1,311.0000	\$ 64,081.68
4/1/2026	EXELON CORPORATION	160.0000	\$ 7,820.80
4/1/2026	EXPEDIA INC	265.0000	\$ 60,332.55
4/1/2026	EXTRA SPACE STORAGE INC	375.0000	\$ 49,683.75
4/1/2026	F G ANNUITIES LIFE INC	16.0000	\$ 412.64
4/1/2026	F G ANNUITIES LIFE INC	7,900.0000	\$ 203,741.00
4/1/2026	F5 INC	199.0000	\$ 58,834.35
4/1/2026	FABRINET	548.0000	\$ 293,169.04
4/1/2026	FAIR ISAAC CORPORATION	46.0000	\$ 48,851.54
4/1/2026	FARMLAND PARTNERS INC	3,900.0000	\$ 43,875.00
4/1/2026	FASTENAL CO COM	1,587.0000	\$ 74,001.81
4/1/2026	FED EX CORP	312.0000	\$ 112,104.72
4/1/2026	FEG PRIVATE OPPORTUNITIES FUND LP	10,748.0000	\$ 10,748.00
4/1/2026	FERGUSON PLC NEW COMMON STOCK NEW	253.0000	\$ 60,482.18
4/1/2026	FIDELITY NATIONAL FINANCIAL INC	280.0000	\$ 12,930.40
4/1/2026	FIDELITY NATIONAL INFO SERV	1,088.0000	\$ 49,144.96
4/1/2026	FIFTH THIRD BANCORP	538.0000	\$ 25,189.16
4/1/2026	FIRST AMERICAN GOVERNMENT	547,128.8300	\$ 547,128.83
4/1/2026	FIRST AMERICAN GOVERNMENT	96,950.9500	\$ 96,950.95
4/1/2026	FIRST AMERICAN GOVERNMENT	2,323,807.6300	\$ 2,323,807.63
4/1/2026	FIRST AMERICAN GOVERNMENT	17,658,757.9600	\$ 17,658,757.96
4/1/2026	FIRST AMERICAN GOVERNMENT	233,361.7000	\$ 233,361.70
4/1/2026	FIRST CTZNS BANCSHARES INC CL A	12.0000	\$ 22,732.56
4/1/2026	FIRST FINANCIAL BANCORP	8,100.0000	\$ 227,286.00
4/1/2026	FIRST FINL BANKSHARES INC	5,655.0000	\$ 168,801.75
4/1/2026	FIRST MERCHANTS CORP	5,900.0000	\$ 232,047.00



Holdings - Detail

As Of Date : 04/01/2026

As Of Date : 04/01/2026	Asset Long Name	Shares/Par	Market Value
4/1/2026	FIRST SOLAR INC COM	205.0000	\$ 40,881.10
4/1/2026	FIRSTCASH HLDGS INC	1,397.0000	\$ 265,318.24
4/1/2026	FISERV INC	892.0000	\$ 49,461.40
4/1/2026	FLEX LTD ORD	1,556.0000	\$ 106,181.44
4/1/2026	FLOWERVE CORP	251.0000	\$ 18,925.40
4/1/2026	FLUTTER ENTMT PLC SHS	202.0000	\$ 20,751.46
4/1/2026	FORD MOTOR CO	5,924.0000	\$ 69,192.32
4/1/2026	FORD MOTOR CO	400.0000	\$ 4,672.00
4/1/2026	FORESTAR GROUP INC	8,200.0000	\$ 202,950.00
4/1/2026	FORTINET INC	1,378.0000	\$ 111,824.70
4/1/2026	FOX CORP CL A	323.0000	\$ 18,882.58
4/1/2026	FOX CORP CL A	130.0000	\$ 7,599.80
4/1/2026	FOX CORP CLASS B	335.0000	\$ 17,714.80
4/1/2026	FRANKLIN BSP RLTY TR INC	7,300.0000	\$ 61,247.00
4/1/2026	FREEDOM HOLDING CORP NV	111.0000	\$ 16,410.24
4/1/2026	FREEPORT MCMORAN INC	2,572.0000	\$ 157,406.40
4/1/2026	FTAI AVIATION LTD SHS	149.0000	\$ 37,221.69
4/1/2026	GARMIN LTD SHS	210.0000	\$ 49,889.70
4/1/2026	GARRETT MOTION INC COM	8,325.0000	\$ 154,845.00
4/1/2026	GARTNER INC	109.0000	\$ 16,872.11
4/1/2026	GATES INDUSTRIAL CORP PLC	1,073.0000	\$ 24,754.11
4/1/2026	GCM GROSVENOR ADVANCE FUND II LP	1,084,063.8500	\$ 1,084,063.85
4/1/2026	GCM GROSVENOR ADVANCE FUND LP	2,206,973.6700	\$ 2,206,973.67
4/1/2026	GE HEALTHCARE TECHNOLOGIES INC	591.0000	\$ 42,540.18
4/1/2026	GE VERNOVA LLC	436.0000	\$ 390,124.08
4/1/2026	GEN DIGITAL INC	1,721.0000	\$ 32,199.91
4/1/2026	GENEDX HOLDINGS CORP COM CL A	742.0000	\$ 48,615.84
4/1/2026	GENERAC HLDGS INC	111.0000	\$ 22,094.55
4/1/2026	GENERAL MLS INC COM	394.0000	\$ 14,660.74
4/1/2026	GENERAL MTRS CO COM	1,732.0000	\$ 129,969.28
4/1/2026	GENERATION IM GLOBAL EQ FD (PN-1166)	16,615,298.0000	\$ 16,615,298.00
4/1/2026	GENERATION IM GLOBAL EQ FD (PN-1299)	5,958,630.0000	\$ 5,958,630.00
4/1/2026	GENERATION IM SUSTAIN SOL FD III (A)	1,795,867.0000	\$ 1,795,867.00
4/1/2026	GENERATION IM SUSTAIN SOL FD IV (A)	2,788,027.0000	\$ 2,788,027.00
4/1/2026	GENERATION IM SUSTAINABLE PRIVATE	799,892.0000	\$ 799,892.00



Holdings - Detail

As Of Date : 04/01/2026

As Of Date : 04/01/2026	Asset Long Name	Shares/Par	Market Value
4/1/2026	GENUINE PARTS COMPANY	280.0000	\$ 29,450.40
4/1/2026	GEO GROUP INC THE	517.0000	\$ 8,959.61
4/1/2026	GIGACLOUD TECHNOLOGY INC CLASS A ORD	1,800.0000	\$ 82,647.00
4/1/2026	GILEAD SCIENCES INC	2,011.0000	\$ 282,143.30
4/1/2026	GITLAB INC CLASS A COM	438.0000	\$ 9,627.24
4/1/2026	GLOBAL INDUSTRY CO	1,600.0000	\$ 50,736.00
4/1/2026	GLOBAL PAYMENTS INC	411.0000	\$ 26,862.96
4/1/2026	GLOBALFOUNDRIES INC ORDINARY SHARES	974.0000	\$ 43,089.76
4/1/2026	GLOBE LIFE INC	150.0000	\$ 21,064.50
4/1/2026	GODADDY INC CL A	190.0000	\$ 15,344.40
4/1/2026	GOLDMAN SACHS GROUP INC	630.0000	\$ 541,932.30
4/1/2026	GOLDMAN SACHS GROUP INC	25.0000	\$ 21,505.25
4/1/2026	GOODYEAR TIRE RUBBER CO	155.0000	\$ 1,040.05
4/1/2026	GRAINGER W W INC	52.0000	\$ 57,594.16
4/1/2026	GREEN BRICK PARTNERS INC	3,200.0000	\$ 209,184.00
4/1/2026	GREIF INC CL A	3,300.0000	\$ 222,057.00
4/1/2026	GUARDANT HEALTH INC	2,065.0000	\$ 188,224.75
4/1/2026	GUIDEWIRE SOFTWARE INC	302.0000	\$ 44,871.16
4/1/2026	HALLIBURTON CO	3,100.0000	\$ 117,800.00
4/1/2026	HALLIBURTON CO	120.0000	\$ 4,560.00
4/1/2026	HAMILTON INSURANCE GROUP LTD CL B	7,500.0000	\$ 224,625.00
4/1/2026	HARTFORD INSURANCE GROUP INC COM	302.0000	\$ 40,664.30
4/1/2026	HCA HEALTHCARE INC COM	265.0000	\$ 125,808.75
4/1/2026	HCAP PARTNERS IV, LP	933,178.0000	\$ 933,178.00
4/1/2026	HCAP PARTNERS V, LP	2,197,203.0000	\$ 2,197,203.00
4/1/2026	HEALTHEQUITY INC	2,070.0000	\$ 172,596.60
4/1/2026	HEALTHPEAK PROPERTIES INC	907.0000	\$ 14,856.66
4/1/2026	HERSHEY CO COM	111.0000	\$ 22,520.79
4/1/2026	HEWLETT PACKARD ENTERPRIS CO	5,099.0000	\$ 122,274.02
4/1/2026	HEXCEL CORP NEW COM	3,898.0000	\$ 321,935.82
4/1/2026	HF SINCLAIR CORPORATION COM	1,640.0000	\$ 99,908.80
4/1/2026	HILTON WORLDWIDE HLDGS WI	535.0000	\$ 164,919.10
4/1/2026	HILTON WORLDWIDE HLDGS WI	193.0000	\$ 59,494.18
4/1/2026	HOME DEPOT INC	1,313.0000	\$ 432,712.28
4/1/2026	HOST HOTELS RESORTS INC	1,239.0000	\$ 23,664.90



Holdings - Detail

As Of Date : 04/01/2026

As Of Date : 04/01/2026	Asset Long Name	Shares/Par	Market Value
4/1/2026	HOVNANIAN ENTERPRISES INC CL A NEW	700.0000	\$ 78,043.00
4/1/2026	HP INC	3,410.0000	\$ 64,619.50
4/1/2026	HUBBELL INC COM	111.0000	\$ 55,542.18
4/1/2026	HUBSPOT INC	103.0000	\$ 25,007.37
4/1/2026	HUMANA INC	156.0000	\$ 27,604.20
4/1/2026	IBEX LTD	3,100.0000	\$ 85,405.00
4/1/2026	ICHOR HOLDINGS SHS	3,870.0000	\$ 185,024.70
4/1/2026	IDEXX LABS INC	124.0000	\$ 70,017.84
4/1/2026	IDEXX LABS INC	285.0000	\$ 160,928.10
4/1/2026	ILLINOIS TOOL WORKS INC	709.0000	\$ 184,722.86
4/1/2026	ILLUMINA INC COM	196.0000	\$ 24,819.48
4/1/2026	IMAX CORP	2,530.0000	\$ 97,759.20
4/1/2026	INCYTE CORP COM	259.0000	\$ 24,423.70
4/1/2026	INGERSOLL RAND INC COM	674.0000	\$ 53,920.00
4/1/2026	INGLES MARKETS INC CL A	1,500.0000	\$ 135,315.00
4/1/2026	INNOVIVA INC COM	2,500.0000	\$ 58,525.00
4/1/2026	INSMED INC	317.0000	\$ 52,260.62
4/1/2026	INSMED INC	545.0000	\$ 89,848.70
4/1/2026	INSULET CORP	101.0000	\$ 20,911.04
4/1/2026	INTEL CORP	7,127.0000	\$ 342,309.81
4/1/2026	INTERACTIVE BROKERS GROUP INC CL A	1,019.0000	\$ 69,200.29
4/1/2026	INTERCONTINENTAL EXCHANGE INC	1,149.0000	\$ 181,633.92
4/1/2026	INTERDIGITAL INC COM	606.0000	\$ 185,672.34
4/1/2026	INTERNATIONAL BANCSHARES CORP	3,500.0000	\$ 237,545.00
4/1/2026	INTERNATIONAL PAPER CO	608.0000	\$ 21,681.28
4/1/2026	INTL BUSINESS MACHINES CORP	1,670.0000	\$ 406,043.80
4/1/2026	INTL FLAVORS FRAGRANCES	224.0000	\$ 16,255.68
4/1/2026	INTUIT COM	524.0000	\$ 223,155.88
4/1/2026	INTUITIVE SURGICAL INC	642.0000	\$ 298,176.90
4/1/2026	IONIS PHARMACEUTICALS INC	199.0000	\$ 14,950.87
4/1/2026	IQVIA HLDGS INC	204.0000	\$ 35,169.60
4/1/2026	IRON MOUNTAIN INC	430.0000	\$ 43,408.50
4/1/2026	ITT CORP NEW	139.0000	\$ 26,821.44
4/1/2026	JABIL INC	413.0000	\$ 112,319.48
4/1/2026	JACOBS SOLUTIONS INC	226.0000	\$ 29,022.92

Holdings - Detail

As Of Date : 04/01/2026

As Of Date : 04/01/2026	Asset Long Name	Shares/Par	Market Value
4/1/2026	JBT MAREL CORPORATION COM	955.0000	\$ 122,975.35
4/1/2026	JOHNSON CTLS INTL PLC SHS	1,090.0000	\$ 146,844.80
4/1/2026	JOHNSON JOHNSON	4,005.0000	\$ 977,700.60
4/1/2026	JOHNSON JOHNSON	1,380.0000	\$ 336,885.60
4/1/2026	JPMORGAN CHASE CO	4,530.0000	\$ 1,338,071.40
4/1/2026	JPMORGAN CHASE CO	525.0000	\$ 155,074.50
4/1/2026	JPMORGAN CHASE CO	30.0000	\$ 8,861.40
4/1/2026	KEEP BY STONECASTLE	7,744,592.0800	\$ 7,744,592.08
4/1/2026	KENVUE INC COM	3,199.0000	\$ 55,598.62
4/1/2026	KEURIG DR PEPPER INC	1,162.0000	\$ 29,851.78
4/1/2026	KEYSIGHT TECHNOLOGIES INC	306.0000	\$ 88,691.04
4/1/2026	KIMBALL ELECTRONICS INC COM	800.0000	\$ 18,936.00
4/1/2026	KIMCO REALTY CORP	1,098.0000	\$ 24,650.10
4/1/2026	KINDER MORGAN INC	9,356.0000	\$ 307,625.28
4/1/2026	KINDER MORGAN INC	340.0000	\$ 11,179.20
4/1/2026	KINSALE CAP GROUP INC COM	54.0000	\$ 18,673.20
4/1/2026	KIRBY CORP COM	236.0000	\$ 31,817.52
4/1/2026	KKR CO INC A	1,221.0000	\$ 111,550.56
4/1/2026	KLA CORP COM NEW	320.0000	\$ 486,348.80
4/1/2026	KOPPERS HLDGS INC	2,300.0000	\$ 86,595.00
4/1/2026	KRAFT HEINZ CO COM	2,698.0000	\$ 60,084.46
4/1/2026	KROGER CO	1,342.0000	\$ 94,664.68
4/1/2026	KROGER CO	100.0000	\$ 7,054.00
4/1/2026	KYNDRYL HLDGS INC COMMON STOCK	646.0000	\$ 8,301.10
4/1/2026	LADDER CAPITAL CORP REIT CL A	8,100.0000	\$ 78,732.00
4/1/2026	LAM RESEARCH CORP	2,919.0000	\$ 648,047.19
4/1/2026	LAS VEGAS SANDS CORP	852.0000	\$ 46,280.64
4/1/2026	LATTICE SEMICONDUCTOR CORP	428.0000	\$ 40,891.12
4/1/2026	LAUDER ESTEE COS INC CL A	280.0000	\$ 19,798.80
4/1/2026	LEMAITRE VASCULAR	809.0000	\$ 87,978.75
4/1/2026	LENNOX INTERNATIONAL INC	63.0000	\$ 29,284.92
4/1/2026	LIBERTY MEDIA CORP DEL COM	270.0000	\$ 23,047.20
4/1/2026	LINCOLN ELEC HLDGS INC	87.0000	\$ 21,729.12
4/1/2026	LINDE PLC SHS	952.0000	\$ 470,126.16
4/1/2026	LINDE PLC SHS	42.0000	\$ 20,740.86



Holdings - Detail

As Of Date : 04/01/2026

As Of Date : 04/01/2026	Asset Long Name	Shares/Par	Market Value
4/1/2026	LITHIA MOTORS INC CL A	61.0000	\$ 15,300.02
4/1/2026	LITTELFUSE INC	593.0000	\$ 204,893.36
4/1/2026	LIVE NATION ENTERTAINMENT INC COM	216.0000	\$ 32,968.08
4/1/2026	LOOMIS NHIT: MULTISECTOR FULL DIS TR	529,893.9910	\$ 15,785,541.99
4/1/2026	LOUISIANA PAC CORP	213.0000	\$ 15,485.10
4/1/2026	LOWES COS INC COM	569.0000	\$ 134,272.62
4/1/2026	LPL FINANCIAL HOLDINGS INC	105.0000	\$ 30,373.35
4/1/2026	LULULEMON ATHLETICA INC COM	116.0000	\$ 18,421.96
4/1/2026	LUMENTUM HOLDINGS INC W I	139.0000	\$ 106,286.35
4/1/2026	M / I HOMES INC	1,700.0000	\$ 209,100.00
4/1/2026	MACOM TECHNOLOGY SOLUTIONS H	211.0000	\$ 48,394.96
4/1/2026	MANHATTAN ASSOCS INC	167.0000	\$ 22,428.10
4/1/2026	MAPLEBEAR INC COM	301.0000	\$ 11,630.64
4/1/2026	MARATHON PETROLEUM CORP	1,302.0000	\$ 310,084.32
4/1/2026	MARATHON PETROLEUM CORP	130.0000	\$ 30,960.80
4/1/2026	MARRIOTT INTL INC	530.0000	\$ 176,733.80
4/1/2026	MARRIOTT INTL INC	958.0000	\$ 319,454.68
4/1/2026	MARRIOTT INTL INC	48.0000	\$ 16,006.08
4/1/2026	MARSH	1,110.0000	\$ 190,775.70
4/1/2026	MARTIN MARIETTA MATLS INC	174.0000	\$ 104,212.08
4/1/2026	MARVELL TECHNOLOGY INC	1,471.0000	\$ 156,970.41
4/1/2026	MASCO CORP COM	290.0000	\$ 17,600.10
4/1/2026	MASTEC INC	218.0000	\$ 72,766.22
4/1/2026	MASTERBRAND INC COMMON STOCK	5,600.0000	\$ 46,144.00
4/1/2026	MASTERCARD INCORPORATED CL A	1,732.0000	\$ 851,537.80
4/1/2026	MASTERCARD INCORPORATED CL A	544.0000	\$ 267,457.60
4/1/2026	MCCORMICK CO NON VTG SHRS	1,330.0000	\$ 64,345.40
4/1/2026	MCDONALDS CORP COM	1,250.0000	\$ 384,112.50
4/1/2026	MCGRATH RENTCORP	1,500.0000	\$ 168,000.00
4/1/2026	MCKESSON CORP COM	238.0000	\$ 207,612.16
4/1/2026	MEDPACE HLDGS INC COM	41.0000	\$ 20,068.68
4/1/2026	MEDTRONIC PLC SHS	2,077.0000	\$ 178,746.62
4/1/2026	MERCHANTS BANCORP IN	5,600.0000	\$ 247,856.00
4/1/2026	MERCK CO INC	3,933.0000	\$ 475,263.72
4/1/2026	MERCK CO INC	2,655.0000	\$ 320,830.20



Holdings - Detail

As Of Date : 04/01/2026

As Of Date : 04/01/2026	Asset Long Name	Shares/Par	Market Value
4/1/2026	MERCK CO INC	55.0000	\$ 6,646.20
4/1/2026	MERCURY GEN CORP	1,000.0000	\$ 86,770.00
4/1/2026	MERCURY SYS INC	2,582.0000	\$ 193,004.50
4/1/2026	MERIT MED SYS INC	640.0000	\$ 43,667.20
4/1/2026	META PLATFORMS INC	3,282.0000	\$ 1,901,032.86
4/1/2026	METIS EQUITY TRUST- METIS	25,960,170.0000	\$ 25,960,170.00
4/1/2026	METLIFE INC	1,493.0000	\$ 106,256.81
4/1/2026	METTLER TOLEDO INTL INC	22.0000	\$ 28,029.10
4/1/2026	MFA FINANCIAL INC	1,600.0000	\$ 15,328.00
4/1/2026	MFS INTL CONCENTRATED EQUITY	63,287.9850	\$ 20,702,297.32
4/1/2026	MIAMI INTL HLDGS INC COM	1,970.0000	\$ 77,558.90
4/1/2026	MICROCHIP TECHNOLOGY INC	1,327.0000	\$ 86,759.26
4/1/2026	MICRON TECHNOLOGY INC	1,857.0000	\$ 683,097.45
4/1/2026	MICROSOFT CORP COM	9,504.0000	\$ 3,510,492.48
4/1/2026	MICROSOFT CORP COM	715.0000	\$ 264,099.55
4/1/2026	MID AMER APT CMNTYS INC	108.0000	\$ 13,235.40
4/1/2026	MILLER INDUSTRIES INC	1,100.0000	\$ 50,512.00
4/1/2026	MILLICOM INTL CELLULAR SA	439.0000	\$ 33,754.71
4/1/2026	MILLROSE PPTYS INC COM CL A	786.0000	\$ 22,408.86
4/1/2026	MIRION TECHNOLOGIES INC CL A	6,895.0000	\$ 128,660.70
4/1/2026	MKS INC	304.0000	\$ 71,731.84
4/1/2026	MOELIS CO	1,950.0000	\$ 110,526.00
4/1/2026	MOLINA HEALTHCARE INC	144.0000	\$ 19,558.08
4/1/2026	MONDELEZ INTL INC CL A	3,448.0000	\$ 196,777.36
4/1/2026	MONDELEZ INTL INC CL A	2,065.0000	\$ 117,849.55
4/1/2026	MONGODB INC CL A	120.0000	\$ 29,923.20
4/1/2026	MONOLITHIC PWR SYS INC	113.0000	\$ 126,504.63
4/1/2026	MONSTER BEVERAGE CORP	1,211.0000	\$ 88,124.47
4/1/2026	MONSTER BEVERAGE CORP	174.0000	\$ 12,661.98
4/1/2026	MOODYS CORP	320.0000	\$ 140,409.60
4/1/2026	MORGAN STANLEY COM NEW	2,239.0000	\$ 372,054.63
4/1/2026	MORGAN STANLEY COM NEW	105.0000	\$ 17,447.85
4/1/2026	MOTOROLA SOLUTIONS INC	347.0000	\$ 150,643.11
4/1/2026	MPOWERED CAPITAL ACCESS FUND I LP	964,122.0000	\$ 964,122.00
4/1/2026	MSCI INC	98.0000	\$ 52,616.20



Holdings - Detail

As Of Date : 04/01/2026

As Of Date : 04/01/2026	Asset Long Name	Shares/Par	Market Value
4/1/2026	MUELLER INDS INC	256.0000	\$ 28,807.68
4/1/2026	MURPHY USA INC W I	42.0000	\$ 20,782.44
4/1/2026	NASDAQ INC	407.0000	\$ 34,656.05
4/1/2026	NATERA INC	166.0000	\$ 33,732.86
4/1/2026	NATIONAL BEVERAGE CORP	6,500.0000	\$ 219,960.00
4/1/2026	NATIONAL HEALTHCARE CORP	300.0000	\$ 47,391.00
4/1/2026	NCINO INC COM	671.0000	\$ 11,118.47
4/1/2026	NELNET INC CL A	1,300.0000	\$ 166,595.00
4/1/2026	NETAPP INC COM	1,043.0000	\$ 106,427.72
4/1/2026	NETFLIX COM INC	6,846.0000	\$ 654,135.30
4/1/2026	NETFLIX COM INC	1,000.0000	\$ 95,550.00
4/1/2026	NEUROCRINE BIOSCIENCES INC	113.0000	\$ 14,979.28
4/1/2026	NEW YORK TIMES CO	329.0000	\$ 28,093.31
4/1/2026	NEWMARKET CORP	36.0000	\$ 22,979.16
4/1/2026	NEWMONT CORP COM	1,980.0000	\$ 225,304.20
4/1/2026	NEWMONT CORP COM	145.0000	\$ 16,499.55
4/1/2026	NEXTERA ENERGY INC	3,953.0000	\$ 367,036.05
4/1/2026	NEXTERA ENERGY INC	1,185.0000	\$ 110,027.25
4/1/2026	NEXTERA ENERGY INC	90.0000	\$ 8,356.50
4/1/2026	NEXTPOWER INC	2,054.0000	\$ 247,260.52
4/1/2026	NIKE INC CL B	1,078.0000	\$ 48,111.14
4/1/2026	NISOURCE INC	945.0000	\$ 44,320.50
4/1/2026	NLIGHT INC	1,500.0000	\$ 87,450.00
4/1/2026	NMI HOLDINGS INC. COMMON STOCK	6,000.0000	\$ 224,100.00
4/1/2026	NORFOLK SOUTHN CORP COM	337.0000	\$ 96,719.00
4/1/2026	NORTHERN TRUST CORP	238.0000	\$ 33,655.58
4/1/2026	NORTHERN TRUST CORP	52.0000	\$ 7,353.32
4/1/2026	NORWEGIAN CRUISE LINE HLDG LTD SHS	665.0000	\$ 12,887.70
4/1/2026	NOV INC COM	2,878.0000	\$ 53,732.26
4/1/2026	NOVA LTD	619.0000	\$ 275,919.25
4/1/2026	NOVANTA INC	1,052.0000	\$ 124,525.24
4/1/2026	NPK INTERNATIONAL INC COM SHS	10,760.0000	\$ 154,513.60
4/1/2026	NRG ENERGY INC COM NEW	383.0000	\$ 57,411.70
4/1/2026	NRG ENERGY INC COM NEW	90.0000	\$ 13,491.00
4/1/2026	NU HLDGS LTD ORD SHS CL A	4,663.0000	\$ 67,333.72

Holdings - Detail

As Of Date : 04/01/2026

As Of Date : 04/01/2026	Asset Long Name	Shares/Par	Market Value
4/1/2026	NUCOR CORP	453.0000	\$ 78,695.16
4/1/2026	NUTANIX INC	721.0000	\$ 27,426.84
4/1/2026	NVENT ELEC PLC SHS	415.0000	\$ 50,322.90
4/1/2026	NVIDIA CORP	24,913.0000	\$ 4,378,459.75
4/1/2026	NVIDIA CORP	2,745.0000	\$ 482,433.75
4/1/2026	O REILLY AUTOMOTIVE INC	359.0000	\$ 33,063.90
4/1/2026	O REILLY AUTOMOTIVE INC	725.0000	\$ 66,772.50
4/1/2026	O S I SYS INC	552.0000	\$ 145,496.16
4/1/2026	OBVIOUS VENTURES V, L.P.	256,984.1100	\$ 256,984.11
4/1/2026	OFG BANCORP	1,300.0000	\$ 53,417.00
4/1/2026	OKTA INC CL A	279.0000	\$ 22,081.46
4/1/2026	OLD DOMINION FGHT LINE INC	264.0000	\$ 52,702.32
4/1/2026	ON SEMICONDUCTOR CORP COM	1,066.0000	\$ 66,305.20
4/1/2026	ONEOK INC	2,689.0000	\$ 234,911.04
4/1/2026	ONTO INNOVATION INC	148.0000	\$ 31,334.56
4/1/2026	ORACLE CORPORATION	2,581.0000	\$ 374,838.63
4/1/2026	ORCHARD LANDMARK LTD	978.7699	\$ 1,070,641.07
4/1/2026	ORGANON CO	5.0000	\$ 30.70
4/1/2026	OTIS WORLDWIDE CORP	385.0000	\$ 29,818.25
4/1/2026	PACKAGING CORP AMERICA	102.0000	\$ 21,549.54
4/1/2026	PAGSEGURO DIGITAL LTD CL A	3,600.0000	\$ 37,908.00
4/1/2026	PALO ALTO NETWORKS INC	1,256.0000	\$ 201,801.52
4/1/2026	PALO ALTO NETWORKS INC	550.0000	\$ 88,368.50
4/1/2026	PANGEA LOGISTICS SOLUTION LTD	5,700.0000	\$ 40,698.00
4/1/2026	PARKER HANNIFIN CORP	298.0000	\$ 274,389.46
4/1/2026	PARKER HANNIFIN CORP	145.0000	\$ 133,511.65
4/1/2026	PAYCHEX INC	735.0000	\$ 66,818.85
4/1/2026	PAYCOM SOFTWARE INC	111.0000	\$ 13,408.80
4/1/2026	PAYPAL HLDINGS INC	1,940.0000	\$ 86,582.20
4/1/2026	PC CONNECTION INC	3,200.0000	\$ 191,936.00
4/1/2026	PEGASYSTEMS INC	568.0000	\$ 24,020.72
4/1/2026	PENTAIR PLC SHS	221.0000	\$ 19,173.96
4/1/2026	PENUMBRA INC	58.0000	\$ 19,079.68
4/1/2026	PEPSICO INC	2,008.0000	\$ 310,537.20
4/1/2026	PEPSICO INC	570.0000	\$ 88,150.50



Holdings - Detail

As Of Date : 04/01/2026

As Of Date : 04/01/2026	Asset Long Name	Shares/Par	Market Value
4/1/2026	PERDOCEO EDUCATION CORP	4,700.0000	\$ 177,378.00
4/1/2026	PERFORMANCE FOOD GROUP CO COM	320.0000	\$ 26,956.80
4/1/2026	PFIZER INC	9,171.0000	\$ 261,832.05
4/1/2026	PFIZER INC	166.0000	\$ 4,739.30
4/1/2026	PG E CORP	3,431.0000	\$ 60,900.25
4/1/2026	PHILLIPS 66	1,979.0000	\$ 347,591.56
4/1/2026	PHOTRONICS INC	4,600.0000	\$ 188,048.00
4/1/2026	PINNACLE WEST CAP CORP	70.0000	\$ 7,107.10
4/1/2026	PINTEREST INC CL A	550.0000	\$ 10,059.50
4/1/2026	PIPER SANDLER COMPANIES COM NEW	1,688.0000	\$ 129,317.68
4/1/2026	PLAYTIKA HLDG CORP	48,100.0000	\$ 131,794.00
4/1/2026	PLEXUS CORP	1,117.0000	\$ 231,464.74
4/1/2026	PNC FINL SVCS GROUP INC COM	307.0000	\$ 64,236.68
4/1/2026	POOL CORPORATION	74.0000	\$ 14,805.92
4/1/2026	PPG INDS INC	183.0000	\$ 19,484.01
4/1/2026	PPL CORPORATION	925.0000	\$ 35,492.25
4/1/2026	PREFERRED BANK LOS ANGELES	300.0000	\$ 27,507.00
4/1/2026	PREFORMED LINE PRODS CO	400.0000	\$ 116,568.00
4/1/2026	Principal Cash		\$ (288,398.28)
4/1/2026	Principal Cash		\$ (20,004.93)
4/1/2026	Principal Cash		\$ (122,426.10)
4/1/2026	Principal Cash		\$ (157,353.29)
4/1/2026	PROCORE TECHNOLOGIES INC COM	506.0000	\$ 29,014.04
4/1/2026	PROCTER GAMBLE CO	4,387.0000	\$ 632,122.83
4/1/2026	PROG HOLDINGS INC COM	3,000.0000	\$ 85,170.00
4/1/2026	PROGRESSIVE CORP	1,277.0000	\$ 246,920.72
4/1/2026	PROGRESSIVE CORP	433.0000	\$ 83,724.88
4/1/2026	PROLOGIS INC COM	1,900.0000	\$ 253,327.00
4/1/2026	PROTAGONIST THERAPEUTICS INC	1,245.0000	\$ 129,069.15
4/1/2026	PRUDENTIAL FINANCIAL INC	960.0000	\$ 94,060.80
4/1/2026	PTC INC	352.0000	\$ 50,167.04
4/1/2026	PUBLIC STORAGE INC	369.0000	\$ 101,932.56
4/1/2026	PUBLIC SVC ENTERPRISE GROUP	766.0000	\$ 62,222.18
4/1/2026	PULTE GROUP INC COM	258.0000	\$ 30,224.70
4/1/2026	QG DISTRESSED CREDIT FUND LP	675,074.7300	\$ 675,074.73

Holdings - Detail

As Of Date : 04/01/2026

As Of Date : 04/01/2026	Asset Long Name	Shares/Par	Market Value
4/1/2026	QNITY ELECTRONICS INC	611.0000	\$ 72,440.16
4/1/2026	QNITY ELECTRONICS INC	28.0000	\$ 3,319.68
4/1/2026	QORVO INC	387.0000	\$ 29,826.09
4/1/2026	QUALCOMM INC COM	2,135.0000	\$ 271,742.80
4/1/2026	QUANTA SVCS INC COM	387.0000	\$ 216,766.44
4/1/2026	QUEST DIAGNOSTICS INC	151.0000	\$ 29,851.19
4/1/2026	QXO INC	835.0000	\$ 16,115.50
4/1/2026	RADIAN GROUP INC COM	900.0000	\$ 29,718.00
4/1/2026	RADNET INC	645.0000	\$ 35,674.95
4/1/2026	RALLIANT CORP COM	393.0000	\$ 16,741.80
4/1/2026	RALPH LAUREN CORP CL A	219.0000	\$ 77,309.19
4/1/2026	RAMBUS INC	1,760.0000	\$ 158,312.00
4/1/2026	RAYMOND JAMES FINL INC	192.0000	\$ 27,532.80
4/1/2026	RB GLOBAL INC COM	307.0000	\$ 29,656.20
4/1/2026	RBC BEARINGS INC	658.0000	\$ 363,209.42
4/1/2026	REALTY INCOME CORP	2,520.0000	\$ 155,937.60
4/1/2026	REDDIT INC	179.0000	\$ 24,376.22
4/1/2026	REGAL BELOIT CORP	162.0000	\$ 31,003.56
4/1/2026	REGENERON PHARMACEUTICALS COM	155.0000	\$ 120,473.75
4/1/2026	RENAISSANCE RE HOLDINGS LTD	97.0000	\$ 28,679.02
4/1/2026	REPUBLIC BANCORP INC CLASS A	300.0000	\$ 21,288.00
4/1/2026	REPUBLIC SVCS INC	768.0000	\$ 169,459.20
4/1/2026	RESMED INC COM	227.0000	\$ 50,586.95
4/1/2026	RHYTHM PHARMACEUTICALS INC	1,338.0000	\$ 117,904.56
4/1/2026	RIVIAN AUTOMOTIVE INC	1,097.0000	\$ 16,389.18
4/1/2026	RLJ LODGING TRUST	12,800.0000	\$ 93,824.00
4/1/2026	ROBINHOOD MKTS INC COM CL A	1,194.0000	\$ 83,711.34
4/1/2026	ROBLOX CORP CL A	981.0000	\$ 56,535.03
4/1/2026	ROCKET COS INC COM CL A	1,434.0000	\$ 20,692.62
4/1/2026	ROCKWELL AUTOMATION INC COM	214.0000	\$ 78,948.88
4/1/2026	ROIVANT SCIENCES LTD SHS	765.0000	\$ 21,297.60
4/1/2026	ROKU INC	176.0000	\$ 16,702.40
4/1/2026	ROLLINS INC	512.0000	\$ 27,386.88
4/1/2026	ROLLINS INC	3,450.0000	\$ 184,540.50
4/1/2026	ROPER TECHNOLOGIES INC COM	274.0000	\$ 97,508.38

Holdings - Detail

As Of Date : 04/01/2026

As Of Date : 04/01/2026	Asset Long Name	Shares/Par	Market Value
4/1/2026	ROSS STORES INC	146.0000	\$ 32,112.70
4/1/2026	ROYAL CARIBBEAN GROUP COM	478.0000	\$ 134,824.68
4/1/2026	ROYAL GOLD INC	229.0000	\$ 60,536.15
4/1/2026	RPM INTL INC	169.0000	\$ 17,006.47
4/1/2026	RRG SUSTAINABLE WATER IMPACT FD-B LP	1,996,826.7100	\$ 1,996,826.71
4/1/2026	RUBRIK INC CL A	360.0000	\$ 17,492.40
4/1/2026	RUSH ENTERPRISES INC	3,300.0000	\$ 217,866.00
4/1/2026	RYAN SPECIALTY HOLDINGS INC	606.0000	\$ 20,016.18
4/1/2026	S P GLOBAL INC COM	666.0000	\$ 283,163.22
4/1/2026	S P GLOBAL INC COM	335.0000	\$ 142,431.95
4/1/2026	S T BANCORP INC	5,300.0000	\$ 224,084.00
4/1/2026	SAFE BULKERS INC	31,200.0000	\$ 200,928.00
4/1/2026	SAFEHOLD INC COM	8,600.0000	\$ 115,412.00
4/1/2026	SAILPOINT INC COM	988.0000	\$ 13,199.68
4/1/2026	SALESFORCE INC	1,692.0000	\$ 315,118.08
4/1/2026	SALLY BEAUTY HLDGS INC COM	1,600.0000	\$ 22,656.00
4/1/2026	SAMSARA INC COM CL A	710.0000	\$ 22,606.40
4/1/2026	SANDISK CORP COM	271.0000	\$ 187,729.83
4/1/2026	SAUL CTRS INC	2,100.0000	\$ 68,880.00
4/1/2026	SCANSOURCE INC	3,800.0000	\$ 138,890.00
4/1/2026	SCHWAB CHARLES CORP COM	2,596.0000	\$ 239,766.56
4/1/2026	SELECT MEDICAL HLDGS CORP	11,000.0000	\$ 179,190.00
4/1/2026	SEMPRA COM	1,291.0000	\$ 125,756.31
4/1/2026	SEMPRA COM	2,110.0000	\$ 205,535.10
4/1/2026	SENSIENT TECHNOLOGIES CORP	1,127.0000	\$ 103,176.85
4/1/2026	SENTINELONE INC CL A	1,211.0000	\$ 16,118.41
4/1/2026	SERVICE CORP INTL COM	317.0000	\$ 26,266.62
4/1/2026	SERVICENOW INC COM	1,997.0000	\$ 207,767.88
4/1/2026	SHERWIN WILLIAMS CO	172.0000	\$ 56,020.40
4/1/2026	SIGA TECHNOLOGIES INC	13,700.0000	\$ 70,829.00
4/1/2026	SIMON PROPERTY GROUP INC	615.0000	\$ 115,675.35
4/1/2026	SJF VENTURES IV LP	2,406,030.0000	\$ 2,406,030.00
4/1/2026	SKYWORKS SOLUTIONS INC COM	464.0000	\$ 24,694.08
4/1/2026	SLB LIMITED	5,017.0000	\$ 251,000.51
4/1/2026	SLB LIMITED	490.0000	\$ 24,514.70



Holdings - Detail

As Of Date : 04/01/2026

As Of Date : 04/01/2026	Asset Long Name	Shares/Par	Market Value
4/1/2026	SMURFIT WESTROCK PLC SHS	667.0000	\$ 26,766.71
4/1/2026	SNAP ON INC	94.0000	\$ 34,499.88
4/1/2026	SNOWFLAKE INC COM SHS	536.0000	\$ 82,072.32
4/1/2026	SOFI TECHNOLOGIES INC	2,554.0000	\$ 39,919.02
4/1/2026	SOLARIS ENERGY INFRASTRUCTURE INC	2,780.0000	\$ 154,206.60
4/1/2026	SOUTHERN CO THE	3,334.0000	\$ 323,197.96
4/1/2026	SOUTHERN COPPER CORP DEL	417.5190	\$ 74,297.51
4/1/2026	SOUTHWEST AIRLINES CO	1,097.0000	\$ 41,938.31
4/1/2026	SPOTIFY TECHNOLOGY SA	265.0000	\$ 124,552.65
4/1/2026	SPX TECHNOLOGIES INC COM	1,012.0000	\$ 205,597.92
4/1/2026	SS C TECHNOLOGIES HLDGS INC COM	382.0000	\$ 25,842.30
4/1/2026	SSGA US TIPS INDEX NL CTF	928,844.5820	\$ 17,243,999.66
4/1/2026	SSGA US TREASURY INDEX NL CTF	1,837,214.3650	\$ 17,607,862.47
4/1/2026	STARBUCKS CORP COM	1,820.0000	\$ 164,582.60
4/1/2026	STARBUCKS CORP COM	1,985.0000	\$ 179,503.55
4/1/2026	STATE STR CORP	317.0000	\$ 40,655.25
4/1/2026	STEEL DYNAMICS INC	120.0000	\$ 21,942.00
4/1/2026	STERIS PLC SHS USD	70.0000	\$ 15,395.80
4/1/2026	STERLING INFRASTRUCTURE INC	509.0000	\$ 214,436.61
4/1/2026	STIFEL FINL CORP	2,355.5000	\$ 174,259.89
4/1/2026	STRATEGY INC COMMON STOCK CLASS A	405.0000	\$ 49,725.90
4/1/2026	STRYKER CORP	702.0000	\$ 231,238.80
4/1/2026	SUN COMMUNITIES INC	335.0000	\$ 42,672.30
4/1/2026	SUNCOKE ENERGY INC	12,100.0000	\$ 77,198.00
4/1/2026	SUPER MICRO COMPUTER INC	922.0000	\$ 20,754.22
4/1/2026	SUPERNUS PHARMACEUTICALS INC	2,153.0000	\$ 110,750.32
4/1/2026	SYLVAMO CORP COMMON STOCK	4,100.0000	\$ 175,152.00
4/1/2026	SYNCHRONY FINANCIAL	739.0000	\$ 50,488.48
4/1/2026	SYNNEX CORP	284.0000	\$ 52,906.36
4/1/2026	SYNOPSYS INC COM	328.0000	\$ 130,130.72
4/1/2026	SYSCO CORP	747.0000	\$ 53,910.99
4/1/2026	T MOBILE US INC COM	777.0000	\$ 158,702.25
4/1/2026	T MOBILE US INC COM	375.0000	\$ 76,593.75
4/1/2026	T MOBILE US INC COM	39.0000	\$ 7,965.75
4/1/2026	T ROWE PRICE GROUP INC	170.0000	\$ 15,277.90



Holdings - Detail

As Of Date : 04/01/2026

As Of Date : 04/01/2026	Asset Long Name	Shares/Par	Market Value
4/1/2026	T ROWE PRICE GROUP INC	55.0000	\$ 4,942.85
4/1/2026	TAKE TWO INTERACTIVE SOFTWARE COM	211.0000	\$ 41,820.20
4/1/2026	TAPESTRY INC	664.0000	\$ 95,848.40
4/1/2026	TAPESTRY INC	83.0000	\$ 11,981.05
4/1/2026	TARGET CORP COM	636.0000	\$ 76,606.20
4/1/2026	TECHNIPFMC PLC	1,818.0000	\$ 126,878.22
4/1/2026	TECNOGLASS INC	3,400.0000	\$ 152,966.00
4/1/2026	TENET HEALTHCARE CORP	202.0000	\$ 38,434.54
4/1/2026	TERADYNE INC	365.0000	\$ 113,953.00
4/1/2026	TESLA INC	4,085.0000	\$ 1,557,447.10
4/1/2026	TETRA TECH INC	515.0000	\$ 15,825.95
4/1/2026	TEXAS INSTRS INC COM	1,734.0000	\$ 340,384.20
4/1/2026	TEXAS INSTRS INC COM	1,110.0000	\$ 217,893.00
4/1/2026	TEXAS PACIFIC LAND CORPORATION	201.0000	\$ 88,279.20
4/1/2026	TEXAS ROADHOUSE INC	134.0000	\$ 21,716.04
4/1/2026	THE CIGNA GROUP	409.0000	\$ 109,333.88
4/1/2026	THE CIGNA GROUP	103.0000	\$ 27,533.96
4/1/2026	THERMO FISHER SCIENTIFIC INC	618.0000	\$ 305,625.72
4/1/2026	THERMO FISHER SCIENTIFIC INC	11.0000	\$ 5,439.94
4/1/2026	THERMON GROUP HOLDINGS INC	1,400.0000	\$ 72,492.00
4/1/2026	TITAN AMER SA COMMON SHARES	3,700.0000	\$ 56,499.00
4/1/2026	TJX COS INC	2,546.0000	\$ 412,528.38
4/1/2026	TJX COS INC	330.0000	\$ 53,469.90
4/1/2026	TOAST INC CL A	949.0000	\$ 24,740.43
4/1/2026	TOLL BROS INC	174.0000	\$ 23,811.90
4/1/2026	TPG INC COM CL A	203.0000	\$ 7,906.85
4/1/2026	TRACTOR SUPPLY COMPANY	1,059.0000	\$ 47,157.27
4/1/2026	TRADE DESK INC COM CL A	800.0000	\$ 17,584.00
4/1/2026	TRANE TECHNOLOGIES PLC	409.0000	\$ 175,109.26
4/1/2026	TRANE TECHNOLOGIES PLC	315.0000	\$ 134,864.10
4/1/2026	TRANSDIGM GROUP INC	170.0000	\$ 199,455.90
4/1/2026	TRANSUNION	510.0000	\$ 35,082.90
4/1/2026	TRAVELERS COS INC	468.0000	\$ 135,968.04
4/1/2026	TRIMBLE NAV LTD	985.0000	\$ 64,103.80
4/1/2026	TRUIST FINANCIAL CORP	1,065.0000	\$ 49,746.15



Holdings - Detail

As Of Date : 04/01/2026

As Of Date : 04/01/2026	Asset Long Name	Shares/Par	Market Value
4/1/2026	TRUIST FINANCIAL CORP	224.0000	\$ 10,463.04
4/1/2026	TWILIO INC A	375.0000	\$ 48,922.50
4/1/2026	TYLER TECHNOLOGIES INC	126.0000	\$ 42,019.74
4/1/2026	UBER TECHNOLOGIES INC	3,459.0000	\$ 248,044.89
4/1/2026	UBER TECHNOLOGIES INC	1,300.0000	\$ 93,223.00
4/1/2026	UBER TECHNOLOGIES INC	569.0000	\$ 40,802.99
4/1/2026	UIPATH INC CL A	987.0000	\$ 10,876.74
4/1/2026	ULTA BEAUTY INC COM	102.0000	\$ 54,734.22
4/1/2026	UNION PACIFIC CORP COM	1,017.0000	\$ 247,253.04
4/1/2026	UNION PACIFIC CORP COM	25.0000	\$ 6,078.00
4/1/2026	UNITED AIRLS HLDGS INC COM	617.0000	\$ 58,664.36
4/1/2026	UNITED NAT FOODS INC	2,115.0000	\$ 94,794.30
4/1/2026	UNITED PARCEL SVCS INC CL B	883.0000	\$ 86,454.53
4/1/2026	UNITED RENTALS INC COM	95.0000	\$ 69,496.30
4/1/2026	UNITED THERAPEUTICS CORP	58.0000	\$ 33,075.66
4/1/2026	UNITEDHEALTH GROUP INC COM	1,316.0000	\$ 360,557.68
4/1/2026	UNITEDHEALTH GROUP INC COM	88.0000	\$ 24,110.24
4/1/2026	UNITY SOFTWARE INC COM	798.0000	\$ 17,524.08
4/1/2026	UNIVERSAL DISPLAY CORP COM	211.0000	\$ 18,907.71
4/1/2026	UNIVERSAL HLTH SVCS INC CL B	93.0000	\$ 16,548.42
4/1/2026	UNIVERSAL INSURANCE HOLDINGS	400.0000	\$ 12,976.00
4/1/2026	UNUM GROUP	610.0000	\$ 45,054.60
4/1/2026	URBAN EDGE PROPERTIES W I	900.0000	\$ 17,901.00
4/1/2026	US BANCORP	1,683.0000	\$ 88,778.25
4/1/2026	US FOODS HLDG CORP COM	418.0000	\$ 37,966.94
4/1/2026	VALERO ENERGY CORP COM	1,337.0000	\$ 322,832.02
4/1/2026	VALERO ENERGY CORP COM	130.0000	\$ 31,389.80
4/1/2026	VALLEY NATIONAL BANCORP	10,615.0000	\$ 132,050.60
4/1/2026	VEEVA SYS INC CL A COM	236.0000	\$ 40,766.64
4/1/2026	VENTAS INC COM	330.0000	\$ 27,063.30
4/1/2026	VERALTO CORP COM SHS	400.0000	\$ 35,224.00
4/1/2026	VERISIGN INC COM	165.0000	\$ 41,377.05
4/1/2026	VERISK ANALYTICS INC COM	196.0000	\$ 35,966.00
4/1/2026	VERIZON COMMUNICATIONS INC COM	6,721.0000	\$ 331,950.19
4/1/2026	VERSANT MEDIA GROUP INC COM CL A	283.0000	\$ 10,521.94



Holdings - Detail

As Of Date : 04/01/2026

As Of Date : 04/01/2026	Asset Long Name	Shares/Par	Market Value
4/1/2026	VERSANT MEDIA GROUP INC COM CL A	3.0000	\$ 111.54
4/1/2026	VERTEX PHARMACEUTICALS INC COM	440.0000	\$ 196,794.40
4/1/2026	VERTIV HOLDINGS CO	724.0000	\$ 187,783.88
4/1/2026	VIATRIS INC COM	20.0000	\$ 272.60
4/1/2026	VIAVI SOLUTIONS INC	7,640.0000	\$ 269,692.00
4/1/2026	VICI PPTYS INC	2,181.0000	\$ 59,890.26
4/1/2026	VIPER ENERGY INC CL A	1,569.0000	\$ 71,232.60
4/1/2026	VIRTU FINANCIAL INC CLASS A	467.0000	\$ 20,730.13
4/1/2026	VISA INC COM CL A	3,321.0000	\$ 991,351.71
4/1/2026	VISA INC COM CL A	140.0000	\$ 41,791.40
4/1/2026	VISTEON CORP	700.0000	\$ 64,862.00
4/1/2026	VISTRA ENERGY CORP	709.0000	\$ 109,157.64
4/1/2026	VOR BIOPHARMA INC COM NEW	1,380.0000	\$ 23,998.20
4/1/2026	VSE CORP	1,201.0000	\$ 230,423.86
4/1/2026	VULCAN MATLS CO COM	360.0000	\$ 100,846.80
4/1/2026	WABTEC COM	309.0000	\$ 79,113.27
4/1/2026	WALMART INC COM	7,750.0000	\$ 966,735.00
4/1/2026	WALMART INC COM	210.0000	\$ 26,195.40
4/1/2026	WARNER BROS DISCOVERY INC SERIES A	3,627.0000	\$ 99,706.23
4/1/2026	WARNER BROS DISCOVERY INC SERIES A	31.0000	\$ 852.19
4/1/2026	WASTE MGMT INC DEL COM	1,007.0000	\$ 232,617.00
4/1/2026	WATERS CORP COM	121.0000	\$ 36,286.69
4/1/2026	WEATHERFORD INTL PLC	341.0000	\$ 32,115.38
4/1/2026	WEC ENERGY GROUP INC COM	392.0000	\$ 45,538.64
4/1/2026	WEC ENERGY GROUP INC COM	100.0000	\$ 11,617.00
4/1/2026	WEIS MKTS INC	900.0000	\$ 61,362.00
4/1/2026	WELLINGTON VENTURE INVESTMENTS I LP	1,249,652.2600	\$ 1,249,652.26
4/1/2026	WELLS FARGO CO NEW COM	5,732.0000	\$ 461,827.24
4/1/2026	WELLS FARGO CO NEW COM	115.0000	\$ 9,265.55
4/1/2026	WELLTOWER INC COM	1,634.0000	\$ 324,937.24
4/1/2026	WEST PHARMACEUTICAL SVCS INC COM	99.0000	\$ 25,021.26
4/1/2026	WESTERN DIGITAL CORP COM	830.0000	\$ 247,115.90
4/1/2026	WHITESTONE REIT B	1,000.0000	\$ 16,300.00
4/1/2026	WILLIAMS COS INC COM	5,225.0000	\$ 375,311.75
4/1/2026	WILLIAMS SONOMA INC	250.0000	\$ 45,092.50



Holdings - Detail

As Of Date : 04/01/2026

As Of Date : 04/01/2026	Asset Long Name	Shares/Par	Market Value
4/1/2026	WILLIS LEASE FIN CORP	1,200.0000	\$ 210,744.00
4/1/2026	WORKDAY INC	496.0000	\$ 64,008.80
4/1/2026	WORTHINGTON STL INC	5,700.0000	\$ 177,156.00
4/1/2026	WR BERKLEY CORP	874.0000	\$ 57,054.72
4/1/2026	XCEL ENERGY INC COM	734.0000	\$ 58,507.14
4/1/2026	XCEL ENERGY INC COM	130.0000	\$ 10,362.30
4/1/2026	XENON PHARMACEUTICALS INC	1,460.0000	\$ 82,767.40
4/1/2026	XPO INC	166.0000	\$ 32,939.38
4/1/2026	XYLEM INC COM	377.0000	\$ 46,174.96
4/1/2026	YUM BRANDS INC COM	199.0000	\$ 30,586.30
4/1/2026	ZEBRA TECHNOLOGIES CORPORATION CL A	83.0000	\$ 17,204.24
4/1/2026	ZILLOW GROUP INC	280.0000	\$ 11,331.60
4/1/2026	ZOETIS INC CL A	646.0000	\$ 75,769.34
4/1/2026	ZOOM COMMUNICATIONS INC	712.0000	\$ 57,458.40
4/1/2026	ZSCALER INC	331.0000	\$ 45,237.77