



## Holdings - Consolidated

As Of Date : 09/30/2025

As Of Date	Asset Short Name	Shares/Par	Market Value
09/30/2025	AAON INC	2,236.0000	\$ 208,931.84
09/30/2025	ABBOTT LABS COM	2,925.0000	\$ 391,774.50
09/30/2025	ABBVIE INC	2,585.0000	\$ 598,530.90
09/30/2025	ACADIAN SUSTAIN EM	7,617.6930	\$15,330,150.66
09/30/2025	ACCEL ENTERTAINMENT INC	5,300.0000	\$ 58,671.00
09/30/2025	ACCENTURE PLC IRELAND SHS CLASS A	907.0000	\$ 223,666.20
09/30/2025	ACI WORLDWIDE INC	3,209.0000	\$ 169,338.93
09/30/2025	ACUITY INC	46.0000	\$ 15,841.94
09/30/2025	ADEIA INC COM	2,400.0000	\$ 40,320.00
09/30/2025	ADOBE INC	693.0000	\$ 244,455.75
09/30/2025	ADVANCED MICRO DEVICES INC	2,421.0000	\$ 391,693.59
09/30/2025	AECOM	236.0000	\$ 30,790.92
09/30/2025	AFFIRM HLDGS INC	359.0000	\$ 26,235.72
09/30/2025	AFLAC INC	859.0000	\$ 95,950.30
09/30/2025	AGILENT TECHNOLOGIES INC	278.0000	\$ 35,681.30
09/30/2025	AIR PRODUCTS CHEMICALS INC	396.0000	\$ 107,997.12
09/30/2025	AIRBNB INC	743.0000	\$ 90,215.06
09/30/2025	ALASKA AIR GROUP INC	257.0000	\$ 12,793.46
09/30/2025	ALBEMARLE CORP	185.0000	\$ 14,999.80
09/30/2025	ALEXANDERS INC	800.0000	\$ 187,592.00
09/30/2025	ALEXANDRIA REAL ESTATE EQUITIES INC	295.0000	\$ 24,585.30
09/30/2025	ALIBABA GROUP HLDG LTD A D R	29.0000	\$ 5,183.17
09/30/2025	ALIGN TECHNOLOGY INC	108.0000	\$ 13,523.76
09/30/2025	ALLEGRO MICROSYSTEMS INC	1,048.0000	\$ 30,601.60
09/30/2025	ALLSTATE CORP	394.0000	\$ 84,572.10
09/30/2025	ALNYLAM PHARMACEUTICALS INC	166.0000	\$ 75,696.00
09/30/2025	ALPHABET INC CL A	7,017.0000	\$ 1,705,832.70
09/30/2025	ALPHABET INC CL C	6,710.0000	\$ 1,634,220.50
09/30/2025	AMAZON COM INC	11,880.0000	\$ 2,608,491.60
09/30/2025	AMER SPORTS INC COM	272.0000	\$ 9,452.00
09/30/2025	AMEREN CORP	235.0000	\$ 24,529.30

HOLDINGS - CONSOLIDATED

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Run Date : 01/22/2026

09/30/2025	AMERICAN ASSETS TRUST INC	2,000.0000	\$ 40,640.00
09/30/2025	AMERICAN ELEC PWR CO INC COM	1,073.0000	\$ 120,712.50
09/30/2025	AMERICAN EXPRESS CO	1,104.0000	\$ 366,704.64
09/30/2025	AMERICAN INTERNATIONAL GROUP	1,246.0000	\$ 97,860.84
09/30/2025	AMERICAN TOWER CORP	800.0000	\$ 153,856.00
09/30/2025	AMERIPRISE FINL INC	148.0000	\$ 72,705.00
09/30/2025	AMETEK INC	401.0000	\$ 75,388.00
09/30/2025	AMGEN INC	753.0000	\$ 212,496.60
09/30/2025	AMPHASTAR PHARMACEUTICALS INC	4,800.0000	\$ 127,920.00
09/30/2025	ANALOG DEVICES INC	1,064.0000	\$ 261,424.80
09/30/2025	ANGLOGOLD ASHANTI LIMITED	799.0000	\$ 56,193.67
09/30/2025	ANNALY CAPITAL MANAGEMENT INC	1,478.0000	\$ 29,870.38
09/30/2025	ANTERO MIDSTREAM CORP	3,805.0000	\$ 73,969.20
09/30/2025	AON PLC SHS CL A	265.0000	\$ 94,493.70
09/30/2025	API GROUP CORP	1,075.0000	\$ 36,947.75
09/30/2025	APOLLO GLOBAL MGMT INC	907.0000	\$ 120,875.89
09/30/2025	APPFOLIO INC A	104.0000	\$ 28,668.64
09/30/2025	APPLE INC COM	16,403.0000	\$ 4,176,695.89
09/30/2025	APPLIED INDL TECHNOLOGIES INC	1,147.0000	\$ 299,424.35
09/30/2025	APPLIED MATERIALS INC	1,528.0000	\$ 312,842.72
09/30/2025	APPLOVIN CORP COM CL A	334.0000	\$ 239,992.36
09/30/2025	APTIV PLC COM SHS	207.0000	\$ 17,847.54
09/30/2025	ARCH CAP GROUP LTD	524.0000	\$ 47,542.52
09/30/2025	ARCHER DANIELS MIDLAND CO	632.0000	\$ 37,755.68
09/30/2025	ARDENT HEALTH INC	5,400.0000	\$ 71,550.00
09/30/2025	ARES MANAGEMENT CORP A	207.0000	\$ 33,097.23
09/30/2025	ARGAN INC COM	548.0000	\$ 147,987.40
09/30/2025	ARISTA NETWORKS INC	1,836.0000	\$ 267,523.56
09/30/2025	ARTHUR J GALLAGHER CO	326.0000	\$ 100,975.24
09/30/2025	ASBURY AUTOMOTIVE GROUP	300.0000	\$ 73,335.00
09/30/2025	AST SPACEMOBILE INC COM CL A	309.0000	\$ 15,165.72
09/30/2025	ASTERA LABS INC COM	246.0000	\$ 48,166.80
09/30/2025	AT T INC	12,550.0000	\$ 354,412.00
09/30/2025	ATLANTICUS HLDGS CORP COM	200.0000	\$ 11,716.00
09/30/2025	ATLASSIAN CORPORATION CL A	263.0000	\$ 42,001.10
09/30/2025	ATMOS ENERGY CORP	136.0000	\$ 23,222.00
09/30/2025	ATRICURE INC	2,842.0000	\$ 100,180.50
09/30/2025	AURORA INNOVATION INC CLASS A COM	2,236.0000	\$ 12,052.04

09/30/2025	AUTODESK INC	466.0000	\$ 148,034.22
09/30/2025	AUTOMATIC DATA PROCESSING	970.0000	\$ 284,695.00
09/30/2025	AUTOZONE INC	30.0000	\$ 128,707.20
09/30/2025	AVALONBAY COMMUNITIES INC	153.0000	\$ 29,555.01
09/30/2025	AVIENT CORPORATION	3,898.0000	\$ 128,439.10
09/30/2025	AXIS CAPITAL HOLDINGS LTD	336.0000	\$ 32,188.80
09/30/2025	AXSOME THERAPEUTICS INC	1,064.0000	\$ 129,222.80
09/30/2025	BAKER HUGHES COMPANY	2,675.0000	\$ 130,326.00
09/30/2025	BANCFIRST CORP	1,100.0000	\$ 139,095.00
09/30/2025	BANCO LATINOAMERICANO DE SHS E	4,300.0000	\$ 197,671.00
09/30/2025	BANK OF AMERICA CORP	11,024.0000	\$ 568,728.16
09/30/2025	BANK OF NEW YORK MELLON CORP	1,507.0000	\$ 164,202.72
09/30/2025	BEAZER HOMES USA INC	6,400.0000	\$ 157,120.00
09/30/2025	BECTON DICKINSON AND CO	378.0000	\$ 70,750.26
09/30/2025	BENTLEY SYS INC COM	1,132.0000	\$ 58,275.36
09/30/2025	BIO TECHNE CORP	1,778.0000	\$ 98,910.14
09/30/2025	BIOHAVEN LTD COM	2,465.0000	\$ 36,999.65
09/30/2025	BK TECHNOLOGIES CORPORATION COM NEW	300.0000	\$ 25,344.00
09/30/2025	BLACK ROCK COFFEE BAR INC	2,905.0000	\$ 69,313.30
09/30/2025	BLACKROCK INC COM	327.0000	\$ 381,239.49
09/30/2025	BLACKSTONE GROUP INC CLASS A	1,246.0000	\$ 212,879.10
09/30/2025	BLOCK INC CL A	922.0000	\$ 66,632.94
09/30/2025	BOOKING HOLDINGS INC	58.0000	\$ 313,157.66
09/30/2025	BOOT BARN HOLDINGS INC	1,036.0000	\$ 171,685.92
09/30/2025	BOSTON SCIENTIFIC CORP	2,541.0000	\$ 248,077.83
09/30/2025	BRIDGEBIO PHARMA INC	2,388.0000	\$ 124,032.72
09/30/2025	BRISTOL MYERS SQUIBB CO	2,765.0000	\$ 124,701.50
09/30/2025	BRISTOW GROUP INC COM	5,800.0000	\$ 209,264.00
09/30/2025	BROADCOM INC	6,274.0000	\$ 2,069,855.34
09/30/2025	BROADRIDGE FINANCIAL SOLUTIONS INC	71.0000	\$ 16,910.07
09/30/2025	BROCKTON CAPITAL FUND III LP	2,669,065.0000	\$ 2,669,065.00
09/30/2025	BROOKFIELD ASSET MANAGMT LTD CL A	470.0000	\$ 26,761.80
09/30/2025	BROOKFIELD RENEWABLE CORP CL A	621.0000	\$ 21,374.82
09/30/2025	BROWN BROWN INC	626.0000	\$ 58,712.54
09/30/2025	BUCKLE INC COM	4,200.0000	\$ 246,372.00
09/30/2025	BUILDERS FIRSTSOURCE INC	140.0000	\$ 16,975.00
09/30/2025	BUNGE GLOBAL SA	175.0000	\$ 14,218.75
09/30/2025	BURLINGTON STORES INC	147.0000	\$ 37,411.50

09/30/2025	BYLINE BANCORP INC	2,500.0000	\$ 69,325.00
09/30/2025	CACI INTL INC	38.0000	\$ 18,953.64
09/30/2025	CADENCE DESIGN SYS INC	459.0000	\$ 161,228.34
09/30/2025	CAL MAINE FOODS INC COM NEW	800.0000	\$ 75,280.00
09/30/2025	CALERES INC	5,500.0000	\$ 71,720.00
09/30/2025	CAPITAL ONE FINL CORP	1,237.0000	\$ 262,961.46
09/30/2025	CARDINAL HEALTH INC	577.0000	\$ 90,565.92
09/30/2025	CARLISLE COS INC	74.0000	\$ 24,343.04
09/30/2025	CARLYLE GROUP INC THE	231.0000	\$ 14,483.70
09/30/2025	CARLYLE RENEW & SUSTAIN ENERGY FD II	1,655,769.0000	\$ 1,655,769.00
09/30/2025	CARNIVAL CORP	1,607.0000	\$ 46,458.37
09/30/2025	CARPENTER TECHNOLOGY CORP	205.0000	\$ 50,335.70
09/30/2025	CARRIER GLOBAL CORPORATION COM	1,520.0000	\$ 90,744.00
09/30/2025	CASELLA WASTE SYSTEMS INC A	1,425.0000	\$ 135,204.00
09/30/2025	CASEYS GEN STORES INC	47.0000	\$ 26,570.04
09/30/2025	CATERPILLAR INC	829.0000	\$ 395,557.35
09/30/2025	CATHAY GENERAL BANCORP	4,400.0000	\$ 211,244.00
09/30/2025	CAVA GROUP INC COM	171.0000	\$ 10,330.11
09/30/2025	CBOE GLOBAL MKTS INC	184.0000	\$ 45,126.00
09/30/2025	CBRE GROUP INC	502.0000	\$ 79,095.12
09/30/2025	CCC INTELLIGENT SOLUTIONS HLD COM	2,605.0000	\$ 23,731.55
09/30/2025	CDW CORP	117.0000	\$ 18,635.76
09/30/2025	CENCORA INC	344.0000	\$ 107,510.32
09/30/2025	CENTENE CORP	556.0000	\$ 19,838.08
09/30/2025	CENTERPOINT ENERGY INC	863.0000	\$ 33,484.40
09/30/2025	CENTRAL GARDEN AND PET CO A	1,800.0000	\$ 53,154.00
09/30/2025	CENTRUS ENERGY CORP A	1,274.0000	\$ 395,029.18
09/30/2025	CF INDS HLDGS INC COM	199.0000	\$ 17,850.30
09/30/2025	CHARTER COMMUNICATIONS INC NEW	160.0000	\$ 44,016.80
09/30/2025	CHEFS WAREHOUSE HOLDINGS LLC	3,431.0000	\$ 200,130.23
09/30/2025	CHENIERE ENERGY INC	763.0000	\$ 179,289.74
09/30/2025	CHIPOTLE MEXICAN GRILL INC	2,277.0000	\$ 89,235.63
09/30/2025	CHUBB LIMITED COM	884.0000	\$ 249,509.00
09/30/2025	CHURCHILL DOWNS INC	1,350.0000	\$ 130,963.50
09/30/2025	CIENA CORP	359.0000	\$ 52,295.53
09/30/2025	CINTAS CORP	1,037.0000	\$ 212,854.62
09/30/2025	CIRRUS LOGIC INC	305.0000	\$ 38,213.45
09/30/2025	CISCO SYSTEMS INC	7,486.0000	\$ 512,192.12

09/30/2025	CITIGROUP INC	2,738.0000	\$ 277,907.00
09/30/2025	CLEAN HBRS INC	71.0000	\$ 16,487.62
09/30/2025	CLEARWATER ANALYTICS HLDGS INC CL A	5,035.0000	\$ 90,730.70
09/30/2025	CLOUDFLARE INC CL A COM	523.0000	\$ 112,230.57
09/30/2025	CME GROUP INC	585.0000	\$ 158,061.15
09/30/2025	CNO FINANCIAL GROUP INC	500.0000	\$ 19,775.00
09/30/2025	COCA COLA COMPANY	6,163.0000	\$ 408,730.16
09/30/2025	COGNIZANT TECH SOLUTIONS CL A	758.0000	\$ 50,839.06
09/30/2025	COHERENT CORP	353.0000	\$ 38,025.16
09/30/2025	COLGATE PALMOLIVE CO COM	672.0000	\$ 53,719.68
09/30/2025	COMCAST CORP CLASS A	6,348.0000	\$ 199,454.16
09/30/2025	COMERICA INC	63.0000	\$ 4,316.76
09/30/2025	COMFORT SYS USA INC	98.0000	\$ 80,867.64
09/30/2025	COMMVAULT SYSTEMS INC	1,078.0000	\$ 203,504.84
09/30/2025	CONSENSUS CLOUD SOLUTIONS INC COM	8,500.0000	\$ 249,645.00
09/30/2025	CONSOLIDATED EDISON INC	350.0000	\$ 35,182.00
09/30/2025	CONSTELLATION ENERGY CORP COM	491.0000	\$ 161,573.37
09/30/2025	COPART INC	1,747.0000	\$ 78,562.59
09/30/2025	CORCEPT THERAPEUTICS INC	181.0000	\$ 15,042.91
09/30/2025	COREBRIDGE FINL INC COM	662.0000	\$ 21,217.10
09/30/2025	CORECIVIC INC	234.0000	\$ 4,761.90
09/30/2025	CORNING INC	1,501.0000	\$ 123,127.03
09/30/2025	CORPAY INC COM	66.0000	\$ 19,011.96
09/30/2025	CORTEVA INC COM	1,185.0000	\$ 80,141.55
09/30/2025	COSTAMARE INC	20,500.0000	\$ 244,155.00
09/30/2025	COSTAR GROUP INC	350.0000	\$ 29,529.50
09/30/2025	COSTCO WHSL CORP	726.0000	\$ 672,007.38
09/30/2025	COUPANG INC CL A	3,396.0000	\$ 109,351.20
09/30/2025	COVENANT LOGISTICS GROUP INC	1,200.0000	\$ 25,992.00
09/30/2025	CREDO TECHNOLOGY GROUP HOLDINGS	1,059.0000	\$ 154,200.99
09/30/2025	CRH PLC	1,447.0000	\$ 173,495.30
09/30/2025	CROWDSTRIKE HOLDINGS INC A	412.0000	\$ 202,036.56
09/30/2025	CROWN CASTLE INC	539.0000	\$ 52,008.11
09/30/2025	CSX CORP	2,952.0000	\$ 104,825.52
09/30/2025	CUMMINS INC COM	215.0000	\$ 90,809.55
09/30/2025	CVS HEALTH CORP	1,812.0000	\$ 136,606.68
09/30/2025	D R HORTON INC	352.0000	\$ 59,653.44
09/30/2025	DTE ENERGY CO HOLDINGS, CONSOLIDATED	150.0000	\$ 21,214.50

09/30/2025	DANAHER CORP	940.0000	\$ 186,364.40
09/30/2025	DARDEN RESTAURANTS INC	170.0000	\$ 32,361.20
09/30/2025	DATADOG INC CLASS A	629.0000	\$ 89,569.60
09/30/2025	DAYFORCE INC COM	170.0000	\$ 11,711.30
09/30/2025	DECKERS OUTDOOR CORP	163.0000	\$ 16,523.31
09/30/2025	DEERE CO	386.0000	\$ 176,502.36
09/30/2025	DELL TECHNOLOGIES INC CL C	723.0000	\$ 102,499.71
09/30/2025	DELTA AIR LINES INC	1,403.0000	\$ 79,620.25
09/30/2025	DELUXE CORP	5,300.0000	\$ 102,608.00
09/30/2025	DEXCOM INC COM	463.0000	\$ 31,155.27
09/30/2025	DICKS SPORTING GOODS INC	129.0000	\$ 28,666.38
09/30/2025	DIGITAL RLTY TR INC	549.0000	\$ 94,911.12
09/30/2025	DILLARDS INC CL A	62.0000	\$ 38,097.76
09/30/2025	DISNEY WALT CO COM	2,687.0000	\$ 307,661.50
09/30/2025	DOCUSIGN INC	472.0000	\$ 34,026.48
09/30/2025	DOLBY LABORATORIES INC CL A	244.0000	\$ 17,658.28
09/30/2025	DOLE PLC ORD SHS	9,100.0000	\$ 122,304.00
09/30/2025	DOLLAR TREE INC	277.0000	\$ 26,140.49
09/30/2025	DOMINION ENERGY INC	1,325.0000	\$ 81,050.25
09/30/2025	DOORDASH INC CL A	586.0000	\$ 159,386.14
09/30/2025	DOUGLAS DYNAMICS INC	1,200.0000	\$ 37,512.00
09/30/2025	DOVER CORP	105.0000	\$ 17,517.15
09/30/2025	DOW INC	854.0000	\$ 19,582.22
09/30/2025	DOXIMITY INC CL A	236.0000	\$ 17,263.40
09/30/2025	DREAM FINDERS HOMES INC COM CL A	8,100.0000	\$ 209,952.00
09/30/2025	DT MIDSTREAM INC	840.0000	\$ 94,970.40
09/30/2025	DUKE ENERGY HOLDING CORP	2,055.0000	\$ 254,306.25
09/30/2025	DUOLINGO INC CL A COM	68.0000	\$ 21,885.12
09/30/2025	DUPONT DE NEMOURS INC WI	761.0000	\$ 59,281.90
09/30/2025	DYCOM INDS INC	455.0000	\$ 132,750.80
09/30/2025	DYNATRACE INC	837.0000	\$ 40,552.65
09/30/2025	EASTGROUP PPTYS INC COM	997.0000	\$ 168,752.22
09/30/2025	EASTMAN KODAK COMPANY	3,300.0000	\$ 21,153.00
09/30/2025	EATON CORP PLC SHS	505.0000	\$ 188,996.25
09/30/2025	EBAY INC COM	1,253.0000	\$ 113,960.35
09/30/2025	ECOLAB INC	482.0000	\$ 132,000.52
09/30/2025	EDWARDS LIFESCIENCES CORP	845.0000	\$ 65,715.65
09/30/2025	ELASTIC NV	192.0000	\$ 16,222.08
09/30/2025	HOLDINGS CONSOLIDATED		

09/30/2025	ELECTRONIC ARTS INC COM	470.0000	\$ 94,799.00
09/30/2025	ELEVANCE HEALTH INC	392.0000	\$ 126,663.04
09/30/2025	ELI LILLY CO	1,048.0000	\$ 799,624.00
09/30/2025	EMCOR GROUP INC	150.0000	\$ 97,431.00
09/30/2025	EMERSON ELECTRIC CO	1,102.0000	\$ 144,560.36
09/30/2025	ENACT HLDGS INC	5,200.0000	\$ 199,368.00
09/30/2025	ENCOMPASS HEALTH CORPORATION	159.0000	\$ 20,196.18
09/30/2025	ENNIS INC	2,800.0000	\$ 51,184.00
09/30/2025	ENTEGRIS INC	393.0000	\$ 36,336.78
09/30/2025	ENTERGY CORPORATION	388.0000	\$ 36,157.72
09/30/2025	ENTERPRISE FINL SVCS	3,600.0000	\$ 208,728.00
09/30/2025	ENTRUST CAPITAL DIVERSIFIED FUND LTD	3,455.6118	\$ 34,970.10
09/30/2025	EPAM SYS INC COM	56.0000	\$ 8,444.24
09/30/2025	EPLUS INC COM	700.0000	\$ 49,707.00
09/30/2025	EQUIFAX INC	182.0000	\$ 46,688.46
09/30/2025	EQUINIX INC	161.0000	\$ 126,101.64
09/30/2025	EQUITY RESIDENTIAL	139.0000	\$ 8,997.47
09/30/2025	ESAB CORPORATION COM	173.0000	\$ 19,331.02
09/30/2025	ESC ALTABA INC ESC	70.0000	\$ -
09/30/2025	ESSEX PROPERTY TRUST INC	70.0000	\$ 18,736.20
09/30/2025	ETSY INC	399.0000	\$ 26,489.61
09/30/2025	EVERCORE INC	863.0000	\$ 291,107.16
09/30/2025	EVEREST GROUP LTD COM	65.0000	\$ 22,764.95
09/30/2025	EVERUS CONSTR GROUP COM	219.0000	\$ 18,779.25
09/30/2025	EXELIXIS INC	651.0000	\$ 26,886.30
09/30/2025	EXELON CORPORATION	1,316.0000	\$ 59,233.16
09/30/2025	EXPEDIA INC	234.0000	\$ 50,017.50
09/30/2025	EXTRA SPACE STORAGE INC	331.0000	\$ 46,651.14
09/30/2025	F G ANNUITIES LIFE INC	6,500.0000	\$ 203,255.00
09/30/2025	F5 INC	197.0000	\$ 63,668.43
09/30/2025	FAIR ISAAC CORPORATION	41.0000	\$ 61,357.73
09/30/2025	FARMLAND PARTNERS INC	1,800.0000	\$ 19,584.00
09/30/2025	FASTENAL CO COM	1,268.0000	\$ 62,182.72
09/30/2025	FED EX CORP	275.0000	\$ 64,847.75
09/30/2025	FEDERAL AGRIC MTG CORP CL C	300.0000	\$ 50,394.00
09/30/2025	FEG PRIVATE OPPORTUNITIES FUND LP	394,126.0000	\$ 394,126.00
09/30/2025	FERGUSON PLC NEW COMMON STOCK NEW	186.0000	\$ 41,771.88
09/30/2025	FIDELITY NATIONAL FINANCIAL INC	247.0000	\$ 14,941.03

09/30/2025	FIDELITY NATIONAL INFO SERV	960.0000	\$ 63,302.40
09/30/2025	FIFTH THIRD BANCORP	421.0000	\$ 18,755.55
09/30/2025	FIRST AM GOVT OB FD CL Z	2,594,903.9400	\$ 2,594,903.94
09/30/2025	FIRST CTZNS BANCSHARES INC CL A	8.0000	\$ 14,313.28
09/30/2025	FIRST FINANCIAL BANCORP	8,200.0000	\$ 207,050.00
09/30/2025	FIRST MERCHANTS CORP	5,300.0000	\$ 199,810.00
09/30/2025	FIRST MID BANCSHARES INC	300.0000	\$ 11,364.00
09/30/2025	FIRST SOLAR INC	151.0000	\$ 33,300.03
09/30/2025	FIRST WATCH RESTAURANT GROUP I COM	6,029.0000	\$ 94,293.56
09/30/2025	FISERV INC	918.0000	\$ 118,357.74
09/30/2025	FLEX LTD ORD	1,468.0000	\$ 85,099.96
09/30/2025	FLUTTER ENTMT PLC SHS	178.0000	\$ 45,212.00
09/30/2025	FORD MOTOR CO	5,625.0000	\$ 67,275.00
09/30/2025	FORESTAR GROUP INC	8,300.0000	\$ 220,697.00
09/30/2025	FORTINET INC	1,215.0000	\$ 102,157.20
09/30/2025	FOX CORP CL A	130.0000	\$ 8,197.80
09/30/2025	FOX FACTORY HOLDING CORP	3,967.0000	\$ 96,358.43
09/30/2025	FREEDOM HOLDING CORP NV	98.0000	\$ 16,868.74
09/30/2025	FREEMPORT MCMORAN INC	2,551.0000	\$ 100,050.22
09/30/2025	FTAI AVIATION LTD SHS	132.0000	\$ 22,025.52
09/30/2025	GAMESTOP CORP NEW CL A	549.0000	\$ 14,976.72
09/30/2025	GARMIN LTD SHS	185.0000	\$ 45,550.70
09/30/2025	GARTNER INC	96.0000	\$ 25,235.52
09/30/2025	GATES INDUSTRIAL CORP PLC	946.0000	\$ 23,479.72
09/30/2025	GCM GROSVENOR ADVANCE FUND II LP	938,825.1800	\$ 938,825.18
09/30/2025	GCM GROSVENOR ADVANCE FUND LP	2,170,602.7400	\$ 2,170,602.74
09/30/2025	GE HEALTHCARE TECHNOLOGIES INC	522.0000	\$ 39,202.20
09/30/2025	GE VERNOVA LLC	443.0000	\$ 272,400.70
09/30/2025	GEN DIGITAL INC	1,328.0000	\$ 37,701.92
09/30/2025	GENERAC HLDGS INC	98.0000	\$ 16,405.20
09/30/2025	GENERAL MLS INC COM	347.0000	\$ 17,495.74
09/30/2025	GENERAL MTRS CO COM	1,528.0000	\$ 93,162.16
09/30/2025	GENERATION IM GLOBAL EQ FD (PN-1166)	15,616,112.0000	\$15,616,112.00
09/30/2025	GENERATION IM GLOBAL EQ FD (PN-1299)	5,600,298.0000	\$ 5,600,298.00
09/30/2025	GENERATION IM SUSTAIN SOL FD III (A)	1,760,983.0000	\$ 1,760,983.00
09/30/2025	GENERATION IM SUSTAIN SOL FD IV (A)	2,374,588.0000	\$ 2,374,588.00
09/30/2025	GENUINE PARTS COMPANY	247.0000	\$ 34,234.20
09/30/2025	GENUINE PARTS COMPANY	517.0000	\$ 10,593.33

09/30/2025	GIBRALTAR INDS INC COM	500.0000	\$ 31,400.00
09/30/2025	GIGACLOUD TECHNOLOGY INC CLASS A ORD	1,400.0000	\$ 39,760.00
09/30/2025	GILEAD SCIENCES INC	1,774.0000	\$ 196,914.00
09/30/2025	GLAUKOS CORP	879.0000	\$ 71,682.45
09/30/2025	GLOBAL INDUSTRY CO	4,400.0000	\$ 161,348.00
09/30/2025	GLOBAL PAYMENTS INC	363.0000	\$ 30,158.04
09/30/2025	GLOBALFOUNDRIES INC ORDINARY SHARES	739.0000	\$ 26,485.76
09/30/2025	GLOBE LIFE INC	133.0000	\$ 19,015.01
09/30/2025	GODADDY INC CL A	167.0000	\$ 22,850.61
09/30/2025	GOLD COM INC	800.0000	\$ 20,696.00
09/30/2025	GOLDMAN SACHS GROUP INC	588.0000	\$ 468,253.80
09/30/2025	GOODYEAR TIRE RUBBER CO	155.0000	\$ 1,159.40
09/30/2025	GRAINGER W W INC	41.0000	\$ 39,071.36
09/30/2025	GREEN BRICK PARTNERS INC	4,437.0000	\$ 327,716.82
09/30/2025	GREIF INC CL A	3,400.0000	\$ 203,184.00
09/30/2025	GUIDEWIRE SOFTWARE INC	266.0000	\$ 61,142.76
09/30/2025	HALLIBURTON CO	2,855.0000	\$ 70,233.00
09/30/2025	HAMILTON INSURANCE GROUP LTDCL B	1,300.0000	\$ 32,240.00
09/30/2025	HARMONY BIOSCIENCES HLDGS INC COM	3,200.0000	\$ 88,192.00
09/30/2025	HARTFORD INSURANCE GROUP INC COM	266.0000	\$ 35,481.74
09/30/2025	HCA HEALTHCARE INC COM	217.0000	\$ 92,485.40
09/30/2025	HCAP PARTNERS IV, LP	948,549.0000	\$ 948,549.00
09/30/2025	HCAP PARTNERS V, LP	1,934,564.0000	\$ 1,934,564.00
09/30/2025	HEALTHEQUITY INC	2,086.0000	\$ 197,690.22
09/30/2025	HEALTHPEAK PROPERTIES INC	800.0000	\$ 15,320.00
09/30/2025	HERSHEY CO COM	98.0000	\$ 18,330.90
09/30/2025	HEWLETT PACKARD ENTERPRIS CO	4,498.0000	\$ 110,470.88
09/30/2025	HEXCEL CORP NEW COM	3,641.0000	\$ 228,290.70
09/30/2025	HF SINCLAIR CORPORATION COM	774.0000	\$ 40,511.16
09/30/2025	HILTON WORLDWIDE HLDGS WI	665.0000	\$ 172,527.60
09/30/2025	HOME DEPOT INC	1,158.0000	\$ 469,210.02
09/30/2025	HOST HOTELS RESORTS INC	845.0000	\$ 14,381.90
09/30/2025	HOVNANIAN ENTERPRISES INC	700.0000	\$ 89,943.00
09/30/2025	HP INC	3,007.0000	\$ 81,880.61
09/30/2025	HUB GROUP INC CL A	900.0000	\$ 30,996.00
09/30/2025	HUBBELL INC COM	98.0000	\$ 42,170.38
09/30/2025	HUBSPOT INC	79.0000	\$ 36,956.20
09/30/2025	HUMANA INC	137.0000	\$ 35,643.29

09/30/2025	IBEX LTD	3,200.0000	\$ 129,664.00
09/30/2025	IDEAYA BIOSCIENCES INC	2,315.0000	\$ 62,991.15
09/30/2025	IDEXX LABS INC	109.0000	\$ 69,639.01
09/30/2025	ILLINOIS TOOL WORKS INC	625.0000	\$ 162,975.00
09/30/2025	ILLUMINA INC COM	110.0000	\$ 10,446.70
09/30/2025	Income Cash	0.0000	\$ 1,410,661.07
09/30/2025	INCYTE CORP	175.0000	\$ 14,841.75
09/30/2025	INFORMATICA INC COM CL A	725.0000	\$ 18,009.00
09/30/2025	INGERSOLL RAND INC COM	594.0000	\$ 49,076.28
09/30/2025	INGLES MARKETS INC CL A	1,500.0000	\$ 104,340.00
09/30/2025	INNOVIVA INC COM	3,200.0000	\$ 58,400.00
09/30/2025	INSMED INC	280.0000	\$ 40,322.80
09/30/2025	INSPIRE MEDICAL SYSTEMS INC	908.0000	\$ 67,373.60
09/30/2025	INSTALLED BUILDING PRODUCTS	815.0000	\$ 201,027.90
09/30/2025	INSULET CORP	89.0000	\$ 27,476.97
09/30/2025	INTEL CORP	6,286.0000	\$ 210,895.30
09/30/2025	INTERACTIVE BROKERS GROUP INC CL A	899.0000	\$ 61,860.19
09/30/2025	INTERCONTINENTAL EXCHANGE INC	1,013.0000	\$ 170,670.24
09/30/2025	INTERNATIONAL BANCSHARES CORP	3,100.0000	\$ 213,125.00
09/30/2025	INTERNATIONAL PAPER CO	536.0000	\$ 24,870.40
09/30/2025	INTL BUSINESS MACHINES CORP	1,473.0000	\$ 415,621.68
09/30/2025	INTL FLAVORS FRAGRANCES	197.0000	\$ 12,123.38
09/30/2025	INTUIT COM	463.0000	\$ 316,187.33
09/30/2025	INTUITIVE SURGICAL INC	602.0000	\$ 269,232.46
09/30/2025	IQVIA HLDGS INC	180.0000	\$ 34,189.20
09/30/2025	IRHYTHM HOLDINGS INC	633.0000	\$ 108,869.67
09/30/2025	IRON MOUNTAIN INC	379.0000	\$ 38,635.26
09/30/2025	JABIL INC	364.0000	\$ 79,049.88
09/30/2025	JACKSON FINANCIAL INC COM CL A	1,300.0000	\$ 131,599.00
09/30/2025	JACOBS SOLUTIONS INC	157.0000	\$ 23,528.02
09/30/2025	JAKKS PAC INC	1,700.0000	\$ 31,841.00
09/30/2025	JOHNSON CTLS INTL PLC SHS	1,149.0000	\$ 126,332.55
09/30/2025	JOHNSON JOHNSON	3,603.0000	\$ 668,068.26
09/30/2025	JPMORGAN CHASE CO	4,107.0000	\$ 1,295,471.01
09/30/2025	KARMAN HLDGS INC COMMON STOCK	2,734.0000	\$ 197,394.80
09/30/2025	KEEP BY STONECASTLE	7,649,481.1600	\$ 7,649,481.16
09/30/2025	KENVUE INC COM	2,822.0000	\$ 45,801.06
09/30/2025	KEURIG DR PEPPER INC	1,025.0000	\$ 26,147.75

09/30/2025	KEYSIGHT TECHNOLOGIES INC	222.0000	\$ 38,832.24
09/30/2025	KIMBALL ELECTRONICS INC COM	800.0000	\$ 23,888.00
09/30/2025	KIMCO REALTY CORP	969.0000	\$ 21,172.65
09/30/2025	KINDER MORGAN INC	8,592.0000	\$ 243,239.52
09/30/2025	KINSALE CAP GROUP INC COM	47.0000	\$ 19,987.22
09/30/2025	KIRBY CORP COM	208.0000	\$ 17,357.60
09/30/2025	KKR CO INC A	1,130.0000	\$ 146,843.50
09/30/2025	KLA CORP COM NEW	283.0000	\$ 305,243.80
09/30/2025	KLAVIYO INC	3,136.0000	\$ 86,835.84
09/30/2025	KOLIBRI GLOBAL ENERGY INC	1,800.0000	\$ 9,990.00
09/30/2025	KOPPERS HLDGS INC	1,800.0000	\$ 50,400.00
09/30/2025	KRAFT HEINZ CO COM	2,379.0000	\$ 61,949.16
09/30/2025	KRATOS DEFENSE	2,212.0000	\$ 202,110.44
09/30/2025	KROGER CO	1,283.0000	\$ 86,487.03
09/30/2025	KYNDRYL HLDGS INC COMMON STOCK	570.0000	\$ 17,117.10
09/30/2025	LADDER CAPITAL CORP REIT CL A	12,900.0000	\$ 140,739.00
09/30/2025	LAM RESEARCH CORP	2,575.0000	\$ 344,792.50
09/30/2025	LAS VEGAS SANDS CORP	752.0000	\$ 40,450.08
09/30/2025	LATTICE SEMICONDUCTOR CORP	377.0000	\$ 27,641.64
09/30/2025	LAUDER ESTEE COS INC CL A	247.0000	\$ 21,765.64
09/30/2025	LENNOX INTERNATIONAL INC	55.0000	\$ 29,114.80
09/30/2025	LIBERTY MEDIA CORP DEL COM	238.0000	\$ 24,859.10
09/30/2025	LINDE PLC SHS	903.0000	\$ 428,925.00
09/30/2025	LINDELL TRAIN GLOBAL EQUITY LLC	590,143.8513	\$18,563,737.90
09/30/2025	LITHIA MOTORS INC CL A	54.0000	\$ 17,064.00
09/30/2025	LIVE NATION ENTERTAINMENT INC COM	191.0000	\$ 31,209.40
09/30/2025	LOOMIS NHIT: MULTISECTOR FULL DIS TR	529,893.9910	\$15,091,380.86
09/30/2025	LOUISIANA PAC CORP	188.0000	\$ 16,701.92
09/30/2025	LOWES COS INC COM	502.0000	\$ 126,157.62
09/30/2025	LPL FINANCIAL HOLDINGS INC	93.0000	\$ 30,940.17
09/30/2025	LULULEMON ATHLETICA INC COM	103.0000	\$ 18,326.79
09/30/2025	LUMENTUM HOLDINGS INC W I	242.0000	\$ 39,375.82
09/30/2025	MADRIGAL PHARMACEUTICALS INC	174.0000	\$ 79,806.84
09/30/2025	MANHATTAN ASSOCS INC	147.0000	\$ 30,132.06
09/30/2025	MAPLEBEAR INC COM	265.0000	\$ 9,741.40
09/30/2025	MARATHON PETROLEUM CORP	1,279.0000	\$ 246,514.46
09/30/2025	MARRIOTT INTL INC	515.0000	\$ 134,126.60
09/30/2025	MARSH HOLDINGS CONSOLIDATED	1,002.0000	\$ 201,933.06

09/30/2025	MARTIN MARIETTA MATLS INC	154.0000	\$ 97,063.12
09/30/2025	MARVELL TECHNOLOGY INC	1,298.0000	\$ 109,122.86
09/30/2025	MASCO CORP COM	255.0000	\$ 17,949.45
09/30/2025	MASTEC INC	193.0000	\$ 41,072.33
09/30/2025	MASTERBRAND INC COMMON STOCK	5,600.0000	\$ 73,752.00
09/30/2025	MASTERCARD INC	1,547.0000	\$ 879,949.07
09/30/2025	MATSON INC	1,000.0000	\$ 98,590.00
09/30/2025	MCDONALDS CORP COM	1,102.0000	\$ 334,886.78
09/30/2025	MCKESSON CORP COM	210.0000	\$ 162,233.40
09/30/2025	MEDTRONIC PLC SHS	1,915.0000	\$ 182,384.60
09/30/2025	MERCHANTS BANCORP IN	6,900.0000	\$ 219,420.00
09/30/2025	MERCK CO INC	3,569.0000	\$ 299,546.17
09/30/2025	MERCURY SYS INC	3,261.0000	\$ 252,401.40
09/30/2025	META PLATFORMS INC	2,910.0000	\$ 2,137,045.80
09/30/2025	METIS INTL CLIMATE ALIGNED INDEX POR	18,198,469.0000	\$18,198,469.00
09/30/2025	METLIFE INC	1,317.0000	\$ 108,481.29
09/30/2025	METTLER TOLEDO INTL INC	14.0000	\$ 17,186.54
09/30/2025	MFS INTL CONCENTRATED EQUITY	63,287.9850	\$18,998,243.01
09/30/2025	MICROCHIP TECHNOLOGY INC	1,171.0000	\$ 75,201.62
09/30/2025	MICRON TECHNOLOGY INC	1,739.0000	\$ 290,969.48
09/30/2025	MICROSOFT CORP COM	7,301.0000	\$ 3,781,552.95
09/30/2025	MID AMER APT CMNTYS INC	95.0000	\$ 13,274.35
09/30/2025	MILLER INDUSTRIES INC	1,100.0000	\$ 44,462.00
09/30/2025	MILLICOM INTL CELLULAR SA	387.0000	\$ 18,784.98
09/30/2025	MILLROSE PPTYS INC COM CL A	533.0000	\$ 17,914.13
09/30/2025	MISTER CAR WASH INC COM	4,300.0000	\$ 22,919.00
09/30/2025	MKS INC	268.0000	\$ 33,170.36
09/30/2025	MOLINA HEALTHCARE INC	154.0000	\$ 29,469.44
09/30/2025	MONARCH CASINO RESORT INC	300.0000	\$ 31,752.00
09/30/2025	MONDAY COM LTD	691.0000	\$ 133,839.79
09/30/2025	MONDELEZ INTL INC CL A	3,041.0000	\$ 189,971.27
09/30/2025	MONGODB INC CL A	85.0000	\$ 26,382.30
09/30/2025	MONOLITHIC POWER SYSTEMS INC	100.0000	\$ 92,064.00
09/30/2025	MONSTER BEVERAGE CORP	1,242.0000	\$ 83,599.02
09/30/2025	MOODYS CORP	283.0000	\$ 134,843.84
09/30/2025	MORGAN STANLEY COM NEW	2,080.0000	\$ 330,636.80
09/30/2025	MOSAIC CO NEW COM	401.0000	\$ 13,906.68
09/30/2025	MOTOROLA SOLUTIONS INC	306.0000	\$ 139,930.74

09/30/2025	MOVADO GROUP INC	4,300.0000	\$ 81,571.00
09/30/2025	MPOWERED CAPITAL ACCESS FUND I LP	968,968.0000	\$ 968,968.00
09/30/2025	MR COOPER GROUP INC	115.0000	\$ 24,240.85
09/30/2025	MSCI INC	86.0000	\$ 48,797.26
09/30/2025	MURPHY USA INC W I	37.0000	\$ 14,365.62
09/30/2025	NASDAQ INC	359.0000	\$ 31,753.55
09/30/2025	NATERA INC	146.0000	\$ 23,501.62
09/30/2025	NATIONAL BEVERAGE CORP	5,300.0000	\$ 195,676.00
09/30/2025	NAVIENT CORP W D	4,200.0000	\$ 55,230.00
09/30/2025	NCINO INC COM	592.0000	\$ 16,049.12
09/30/2025	NELNET INC CL A	700.0000	\$ 87,766.00
09/30/2025	NETAPP INC COM	920.0000	\$ 108,983.20
09/30/2025	NETFLIX COM INC	604.0000	\$ 724,147.68
09/30/2025	NEW JERSEY MNG CO COM NEW	1,900.0000	\$ 64,201.00
09/30/2025	NEWMARKET CORP	32.0000	\$ 26,502.72
09/30/2025	NEWMONT CORP COM	1,977.0000	\$ 166,680.87
09/30/2025	NEXTERA ENERGY INC	3,677.0000	\$ 277,576.73
09/30/2025	NIKE INC	704.0000	\$ 49,089.92
09/30/2025	NISOURCE INC	709.0000	\$ 30,699.70
09/30/2025	NMI HOLDINGS INC. COMMON STOCK	5,500.0000	\$ 210,870.00
09/30/2025	NORFOLK SOUTHN CORP COM	297.0000	\$ 89,221.77
09/30/2025	NORTHERN TRUST CORP	231.0000	\$ 31,092.60
09/30/2025	NORWEGIAN CRUISE LINE HLDG LTD SHS	586.0000	\$ 14,433.18
09/30/2025	NOV INC COM	840.0000	\$ 11,130.00
09/30/2025	NOVANTA INC	1,271.0000	\$ 127,290.65
09/30/2025	NRG ENERGY INC COM NEW	428.0000	\$ 69,314.60
09/30/2025	NU HLDGS LTD ORD SHS CL A	4,113.0000	\$ 65,849.13
09/30/2025	NUCOR CORP	400.0000	\$ 54,172.00
09/30/2025	NUTANIX INC	636.0000	\$ 47,312.04
09/30/2025	NVENT ELECTRIC PLC	366.0000	\$ 36,102.24
09/30/2025	NVIDIA CORP	21,112.0000	\$ 3,939,076.96
09/30/2025	OCEANFIRST FINL CORP	1,300.0000	\$ 22,841.00
09/30/2025	OKTA INC CL A	175.0000	\$ 16,047.50
09/30/2025	OLD DOMINION FGHT LINE INC	233.0000	\$ 32,801.74
09/30/2025	ON SEMICONDUCTOR CORP COM	941.0000	\$ 46,400.71
09/30/2025	ONEOK INC	2,318.0000	\$ 169,144.46
09/30/2025	ORACLE CORPORATION	2,512.0000	\$ 706,474.88
09/30/2025	ORCHARD LANDMARK LTD	1,000.0000	\$ 1,103,430.39

09/30/2025	ORGANON CO	5.0000	\$ 53.40
09/30/2025	OTIS WORLDWIDE CORP	270.0000	\$ 24,686.10
09/30/2025	OWNERSHIP CAP GLOBAL EQ (USD) FD LP	9,466,698.0000	\$ 9,466,698.00
09/30/2025	PACKAGING CORP AMERICA	90.0000	\$ 19,613.70
09/30/2025	PAGSEGURO DIGITAL LTD CL A	3,600.0000	\$ 36,000.00
09/30/2025	PALO ALTO NETWORKS INC	1,075.0000	\$ 218,891.50
09/30/2025	PARKER HANNIFIN CORP	263.0000	\$ 199,393.45
09/30/2025	PAYCHEX INC	648.0000	\$ 82,140.48
09/30/2025	PAYCOM SOFTWARE INC	64.0000	\$ 13,320.96
09/30/2025	PAYPAL HOLDINGS INC	1,711.0000	\$ 114,739.66
09/30/2025	PC CONNECTION INC	2,400.0000	\$ 148,776.00
09/30/2025	PEGASYSTEMS INC	501.0000	\$ 28,807.50
09/30/2025	PENDING CASH HELD FOR PURCHASE	2,000,000.0000	\$ 2,000,000.00
09/30/2025	PENTAIR PLC SHS	138.0000	\$ 15,284.88
09/30/2025	PENUMBRA INC	349.0000	\$ 88,408.68
09/30/2025	PEPSICO INC	1,833.0000	\$ 257,426.52
09/30/2025	PERDOCEO EDUCATION CORP	5,700.0000	\$ 214,662.00
09/30/2025	PERFORMANCE FOOD GROUP CO COM	1,903.0000	\$ 197,988.12
09/30/2025	PFIZER INC	8,256.0000	\$ 210,362.88
09/30/2025	PG E CORP	3,026.0000	\$ 45,632.08
09/30/2025	PHILLIPS 66	1,746.0000	\$ 237,490.92
09/30/2025	PHOTRONICS INC	10,200.0000	\$ 234,090.00
09/30/2025	PINNACLE WEST CAP CORP	70.0000	\$ 6,276.20
09/30/2025	PINTEREST INC CL A	485.0000	\$ 15,602.45
09/30/2025	PLAYTIKA HLDG CORP	25,500.0000	\$ 99,195.00
09/30/2025	PNC FINL SVCS GROUP INC COM	249.0000	\$ 50,031.57
09/30/2025	POOL CORPORATION	65.0000	\$ 20,154.55
09/30/2025	POWELL INDS INC	565.0000	\$ 172,217.65
09/30/2025	POWER INTEGRATIONS INC	2,398.0000	\$ 96,423.58
09/30/2025	PPG INDS INC	121.0000	\$ 12,718.31
09/30/2025	PPL CORPORATION	925.0000	\$ 34,373.00
09/30/2025	PREFERRED BANK LOS ANGELES	2,000.0000	\$ 180,780.00
09/30/2025	PREFORMED LINE PRODS CO	700.0000	\$ 137,305.00
09/30/2025	PRIMERICA INC	505.0000	\$ 140,182.95
09/30/2025	Principal Cash	0.0000	\$(1,408,140.52)
09/30/2025	PROCORE TECHNOLOGIES INC COM	387.0000	\$ 28,220.04
09/30/2025	PROCTER GAMBLE CO	3,934.0000	\$ 604,459.10
09/30/2025	PROG HOLDINGS INC COM	2,300.0000	\$ 74,428.00

09/30/2025	PROGRESSIVE CORP	1,126.0000	\$ 278,065.70
09/30/2025	PROLOGIS INC COM	1,676.0000	\$ 191,935.52
09/30/2025	PRUDENTIAL FINANCIAL INC	847.0000	\$ 87,867.78
09/30/2025	PTC INC	311.0000	\$ 63,139.22
09/30/2025	PTC THERAPEUTICS INC	1,312.0000	\$ 80,517.44
09/30/2025	PUBLIC STORAGE INC	325.0000	\$ 93,876.25
09/30/2025	PUBLIC SVC ENTERPRISE GROUP INC	607.0000	\$ 50,660.22
09/30/2025	PULTE GROUP INC COM	227.0000	\$ 29,993.51
09/30/2025	PURE STORAGE INC CLASS A	1,281.0000	\$ 107,360.61
09/30/2025	QG DISTRESSED CREDIT FUND LP	932,959.8500	\$ 932,959.85
09/30/2025	QORVO INC	342.0000	\$ 31,149.36
09/30/2025	QUALCOMM INC COM	1,907.0000	\$ 317,248.52
09/30/2025	QUANTA SVCS INC COM	342.0000	\$ 141,731.64
09/30/2025	QUEST DIAGNOSTICS INC	107.0000	\$ 20,392.06
09/30/2025	QXO INC	736.0000	\$ 14,028.16
09/30/2025	RADNET INC	2,541.0000	\$ 193,649.61
09/30/2025	RALPH LAUREN CORP CL A	194.0000	\$ 60,830.64
09/30/2025	RAMBUS INC	2,568.0000	\$ 267,585.60
09/30/2025	RAYMOND JAMES FINL INC	143.0000	\$ 24,681.80
09/30/2025	RB GLOBAL INC COM	227.0000	\$ 24,597.72
09/30/2025	REALTY INCOME CORP	2,223.0000	\$ 135,136.17
09/30/2025	REDDIT INC	158.0000	\$ 36,338.42
09/30/2025	REGAL BELOIT CORP	1,415.0000	\$ 202,967.60
09/30/2025	REGENERON PHARMACEUTICALS COM	136.0000	\$ 76,468.72
09/30/2025	RENAISSANCE RE HOLDINGS LTD	58.0000	\$ 14,727.94
09/30/2025	REPLIGEN CORP	573.0000	\$ 76,592.91
09/30/2025	REPUBLIC BANCORP INC CLASS A	500.0000	\$ 36,125.00
09/30/2025	REPUBLIC SVCS INC	677.0000	\$ 155,357.96
09/30/2025	RESMED INC COM	200.0000	\$ 54,746.00
09/30/2025	REVOLUTION MEDICINES INC	2,299.0000	\$ 107,363.30
09/30/2025	RH	879.0000	\$ 178,577.64
09/30/2025	RHYTHM PHARMACEUTICALS INC	491.0000	\$ 49,586.09
09/30/2025	RLJ LODGING TRUST	12,800.0000	\$ 92,160.00
09/30/2025	ROBINHOOD MKTS INC COM CL A	1,053.0000	\$ 150,768.54
09/30/2025	ROBLOX CORP CL A	865.0000	\$ 119,819.80
09/30/2025	ROCKWELL AUTOMATION INC COM	189.0000	\$ 66,061.17
09/30/2025	ROKU INC	105.0000	\$ 10,513.65
09/30/2025	ROLLINS INC	296.0000	\$ 17,387.04

09/30/2025	ROPER TECHNOLOGIES INC COM	232.0000	\$ 115,696.08
09/30/2025	ROYAL CARIBBEAN GROUP COM	422.0000	\$ 136,550.76
09/30/2025	ROYAL GOLD INC	202.0000	\$ 40,517.16
09/30/2025	RPM INTL INC	149.0000	\$ 17,564.12
09/30/2025	RRG SUSTAINABLE WATER IMPACT FD-B LP	1,926,798.3900	\$ 1,926,798.39
09/30/2025	RUBRIK INC CL A	389.0000	\$ 31,995.25
09/30/2025	RUSH ENTERPRISES INC	3,900.0000	\$ 208,533.00
09/30/2025	RYAN SPECIALTY HOLDINGS INC	627.0000	\$ 35,337.72
09/30/2025	S P GLOBAL INC COM	598.0000	\$ 291,052.58
09/30/2025	S T BANCORP INC	3,400.0000	\$ 127,806.00
09/30/2025	SAFE BULKERS INC	31,200.0000	\$ 138,528.00
09/30/2025	SAFEHOLD INC COM	1,900.0000	\$ 29,431.00
09/30/2025	SAIA INC	573.0000	\$ 171,533.28
09/30/2025	SAILPOINT INC COM	872.0000	\$ 19,253.76
09/30/2025	SALESFORCE INC	1,492.0000	\$ 353,604.00
09/30/2025	SALLY BEAUTY HOLDINGS INC	1,600.0000	\$ 26,048.00
09/30/2025	SAMSARA INC COM CL A	515.0000	\$ 19,183.75
09/30/2025	SANDISK CORP	431.0000	\$ 48,358.20
09/30/2025	SAUL CTRS INC	500.0000	\$ 15,935.00
09/30/2025	SCANSOURCE INC	3,600.0000	\$ 158,364.00
09/30/2025	SCHOLASTIC CORP	1,100.0000	\$ 30,118.00
09/30/2025	SCHWAB CHARLES CORP COM	2,289.0000	\$ 218,530.83
09/30/2025	SELECT MEDICAL HLDGS CORP	3,100.0000	\$ 39,804.00
09/30/2025	SEMPRA COM	1,139.0000	\$ 102,487.22
09/30/2025	SEMTECH CORP	4,154.0000	\$ 296,803.30
09/30/2025	SERVICENOW INC COM	352.0000	\$ 323,938.56
09/30/2025	SERVICETITAN INC SHS CL A	2,132.0000	\$ 214,969.56
09/30/2025	SHARKNINJA INC	2,287.0000	\$ 235,904.05
09/30/2025	SHERWIN WILLIAMS CO	63.0000	\$ 21,814.38
09/30/2025	SIGA TECHNOLOGIES INC	11,800.0000	\$ 107,970.00
09/30/2025	SIMON PROPERTY GROUP INC	543.0000	\$ 101,904.81
09/30/2025	SITEONE LANDSCAPE SUPPLY INC	994.0000	\$ 128,027.20
09/30/2025	SJF VENTURES IV LP	2,364,893.6500	\$ 2,364,893.65
09/30/2025	SKYWORKS SOLUTIONS INC COM	291.0000	\$ 22,401.18
09/30/2025	SLB LIMITED	4,915.0000	\$ 168,928.55
09/30/2025	SMURFIT WESTROCK PLC SHS	588.0000	\$ 25,031.16
09/30/2025	SNAP ON INC	67.0000	\$ 23,217.51
09/30/2025	SNOWFLAKE INC COM SHS	473.0000	\$ 106,685.15

09/30/2025	SOFI TECHNOLOGIES INC	2,253.0000	\$ 59,524.26
09/30/2025	SOUTHERN CO THE	2,941.0000	\$ 278,718.57
09/30/2025	SOUTHERN COPPER CORP DEL	362.6259	\$ 44,008.28
09/30/2025	SOUTHWEST AIRLINES CO	1,561.0000	\$ 49,811.51
09/30/2025	SPOTIFY TECHNOLOGY SA	234.0000	\$ 163,332.00
09/30/2025	SPROUTS FARMERS MARKETS INC	178.0000	\$ 19,366.40
09/30/2025	SS C TECHNOLOGIES HLDGS INC COM	268.0000	\$ 23,787.68
09/30/2025	SSGA US TIPS INDEX NL CTF	874,476.5800	\$15,883,992.60
09/30/2025	SSGA US TREASURY INDEX NL CTF	1,730,483.4640	\$16,022,546.39
09/30/2025	STANDARDAERO INC COM	6,285.0000	\$ 171,517.65
09/30/2025	STARBUCKS CORP COM	1,605.0000	\$ 135,783.00
09/30/2025	STATE STR CORP	280.0000	\$ 32,482.80
09/30/2025	STERLING INFRASTRUCTURE INC	625.0000	\$ 212,300.00
09/30/2025	STRATEGY INC COMMON STOCK CLASS A	357.0000	\$ 115,028.97
09/30/2025	STRIDE INC COM	596.0000	\$ 88,768.24
09/30/2025	STRYKER CORP	619.0000	\$ 228,825.73
09/30/2025	SUN COMMUNITIES INC	295.0000	\$ 38,055.00
09/30/2025	SUN CTRY AIRLS HLDGS INC	3,000.0000	\$ 35,430.00
09/30/2025	SUNCOKE ENERGY INC	4,200.0000	\$ 34,272.00
09/30/2025	SUPER MICRO COMPUTER INC	813.0000	\$ 38,975.22
09/30/2025	SYLVAMO CORP COMMON STOCK	4,100.0000	\$ 181,302.00
09/30/2025	SYNCHRONY FINANCIAL	652.0000	\$ 46,324.60
09/30/2025	SYNNEX CORP	224.0000	\$ 36,680.00
09/30/2025	SYNOPSIS INC	312.0000	\$ 153,937.68
09/30/2025	SYSCO CORP	659.0000	\$ 54,262.06
09/30/2025	T MOBILE US INC	724.0000	\$ 173,311.12
09/30/2025	T ROWE PRICE GROUP INC	205.0000	\$ 21,041.20
09/30/2025	TAKE TWO INTERACTIVE SOFTWARE COM	186.0000	\$ 48,054.96
09/30/2025	TAPESTRY INC	668.0000	\$ 75,630.96
09/30/2025	TARGA RESOURCES CORP	1,014.0000	\$ 169,885.56
09/30/2025	TARGET CORP COM	561.0000	\$ 50,321.70
09/30/2025	TECHNIPFMC PLC	1,274.0000	\$ 50,259.30
09/30/2025	TECNOGLASS INC	800.0000	\$ 53,528.00
09/30/2025	TENET HEALTHCARE CORP	178.0000	\$ 36,141.12
09/30/2025	TERADYNE INC	298.0000	\$ 41,016.72
09/30/2025	TESLA INC	3,552.0000	\$ 1,579,645.44
09/30/2025	TETRA TECH INC	306.0000	\$ 10,214.28
09/30/2025	TEXAS INSTRS INC COM	1,530.0000	\$ 281,106.90

09/30/2025	TEXAS PACIFIC LAND CORPORATION	51.0000	\$ 47,615.64
09/30/2025	TEXAS ROADHOUSE INC	876.0000	\$ 145,547.40
09/30/2025	THE CIGNA GROUP	464.0000	\$ 133,748.00
09/30/2025	THERMO FISHER SCIENTIFIC INC	556.0000	\$ 269,671.12
09/30/2025	THERMON GROUP HOLDINGS INC	700.0000	\$ 18,704.00
09/30/2025	TJX COS INC	2,296.0000	\$ 331,863.84
09/30/2025	TOAST INC CL A	837.0000	\$ 30,558.87
09/30/2025	TOLL BROS INC	154.0000	\$ 21,273.56
09/30/2025	TOPBUILD CORP COM	373.0000	\$ 145,790.78
09/30/2025	TPG INC COM CL A	179.0000	\$ 10,283.55
09/30/2025	TRACTOR SUPPLY COMPANY	934.0000	\$ 53,116.58
09/30/2025	TRADE DESK INC COM CL A	705.0000	\$ 34,552.05
09/30/2025	TRANE TECHNOLOGIES PLC	376.0000	\$ 158,656.96
09/30/2025	TRANSUNION	450.0000	\$ 37,701.00
09/30/2025	TRAVELERS COS INC	413.0000	\$ 115,317.86
09/30/2025	TRICO BANCSHARES	900.0000	\$ 39,969.00
09/30/2025	TRIMBLE NAV LTD	869.0000	\$ 70,953.85
09/30/2025	TRUIST FINANCIAL CORP	1,164.0000	\$ 53,218.08
09/30/2025	TWILIO INC A	331.0000	\$ 33,129.79
09/30/2025	TYLER TECHNOLOGIES INC	100.0000	\$ 52,316.00
09/30/2025	TYSON FOODS INC CL A	577.0000	\$ 31,331.10
09/30/2025	UBER TECHNOLOGIES INC	3,489.0000	\$ 341,817.33
09/30/2025	ULTA BEAUTY INC COM	104.0000	\$ 56,862.00
09/30/2025	ULTRAGENYX PHARMACEUTICAL IN	2,579.0000	\$ 77,576.32
09/30/2025	UMB FINL CORP	1,551.0000	\$ 183,560.85
09/30/2025	UNION PACIFIC CORP COM	922.0000	\$ 217,933.14
09/30/2025	UNITED AIRLS HLDGS INC COM	754.0000	\$ 72,761.00
09/30/2025	UNITED PARCEL SERVICE INC CL B	779.0000	\$ 65,069.87
09/30/2025	UNITED PARKS RESORTS INC	900.0000	\$ 46,530.00
09/30/2025	UNITED RENTALS INC COM	84.0000	\$ 80,191.44
09/30/2025	UNITED THERAPEUTICS CORP	40.0000	\$ 16,768.40
09/30/2025	UNITEDHEALTH GROUP INC COM	1,249.0000	\$ 431,279.70
09/30/2025	UNITY SOFTWARE INC COM	846.0000	\$ 33,873.84
09/30/2025	UNIVERSAL DISPLAY CORP COM	186.0000	\$ 26,715.18
09/30/2025	UNUM GROUP	538.0000	\$ 41,845.64
09/30/2025	US BANCORP	1,484.0000	\$ 71,721.72
09/30/2025	US FOODS HLDG CORP COM	369.0000	\$ 28,272.78
09/30/2025	USANA HEALTH SCIENCES INC	600.0000	\$ 16,530.00

09/30/2025	VALERO ENERGY CORP COM	1,310.0000	\$ 223,040.60
09/30/2025	VARONIS SYSTEMS INC	3,704.0000	\$ 212,868.88
09/30/2025	VEEVA SYSTEMS INC CLASS A	164.0000	\$ 48,857.24
09/30/2025	VERALTO CORP COM SHS	285.0000	\$ 30,383.85
09/30/2025	VERISIGN INC	145.0000	\$ 40,537.65
09/30/2025	VERISK ANALYTICS INC COM	173.0000	\$ 43,511.23
09/30/2025	VERIZON COMMUNICATIONS INC COM	5,928.0000	\$ 260,535.60
09/30/2025	VERTEX PHARMACEUTICALS INC COM	388.0000	\$ 151,956.32
09/30/2025	VERTIV HOLDINGS CO	662.0000	\$ 99,869.32
09/30/2025	VIATRIS INC COM	20.0000	\$ 198.00
09/30/2025	VICI PPTYS INC	1,924.0000	\$ 62,741.64
09/30/2025	VIPER ENERGY INC CL A	1,141.0000	\$ 43,609.02
09/30/2025	VIRTU FINANCIAL INC CLASS A	412.0000	\$ 14,626.00
09/30/2025	VISA INC COM CL A	3,090.0000	\$ 1,054,864.20
09/30/2025	VISTEON CORP	400.0000	\$ 47,944.00
09/30/2025	VISTRA ENERGY CORP	625.0000	\$ 122,450.00
09/30/2025	VULCAN MATLS CO COM	317.0000	\$ 97,515.54
09/30/2025	WABTEC COM	273.0000	\$ 54,728.31
09/30/2025	WAFD INC	700.0000	\$ 21,203.00
09/30/2025	WALMART INC COM	7,432.0000	\$ 765,941.92
09/30/2025	WARNER BROS DISCOVERY INC SERIES A	3,691.0000	\$ 72,085.23
09/30/2025	WASTE MGMT INC DEL COM	888.0000	\$ 196,097.04
09/30/2025	WEC ENERGY GROUP INC COM	370.0000	\$ 42,398.30
09/30/2025	WEIS MKTS INC	1,600.0000	\$ 114,992.00
09/30/2025	WELLINGTON VENTURE INVESTMENTS I LP	989,908.5500	\$ 989,908.55
09/30/2025	WELLS FARGO CO NEW COM	5,171.0000	\$ 433,433.22
09/30/2025	WELLTOWER INC COM	1,441.0000	\$ 256,699.74
09/30/2025	WEST PHARMACEUTICAL SVCS INC COM	63.0000	\$ 16,526.79
09/30/2025	WESTAMERICA BANCORPORATION	3,500.0000	\$ 174,965.00
09/30/2025	WESTERN ALLIANCE BANCORPORATION	2,194.0000	\$ 190,263.68
09/30/2025	WESTERN DIGITAL CORP COM	1,292.0000	\$ 155,117.52
09/30/2025	WHITESTONE REIT B	1,000.0000	\$ 12,280.00
09/30/2025	WILLIAMS COS INC COM	4,737.0000	\$ 300,088.95
09/30/2025	WILLIAMS SONOMA INC	248.0000	\$ 48,471.60
09/30/2025	WILLIS LEASE FIN CORP	200.0000	\$ 27,418.00
09/30/2025	WINGSTOP INC	812.0000	\$ 204,364.16
09/30/2025	WORKDAY INC	437.0000	\$ 105,199.01
09/30/2025	WR BERKLEY CORP	771.0000	\$ 59,074.02

09/30/2025	XCEL ENERGY INC COM	777.0000	\$ 62,665.05
09/30/2025	XPO INC	146.0000	\$ 18,873.42
09/30/2025	XYLEM INC COM	254.0000	\$ 37,465.00
09/30/2025	YUM BRANDS INC COM	175.0000	\$ 26,600.00
09/30/2025	ZEBRA TECHNOLOGIES CORPORATION CL A	74.0000	\$ 21,989.84
09/30/2025	ZILLOW GROUP INC	324.0000	\$ 24,118.56
09/30/2025	ZOETIS INC CL A	570.0000	\$ 83,402.40
09/30/2025	ZOOM COMMUNICATIONS INC	577.0000	\$ 47,602.50
09/30/2025	ZSCALER INC	292.0000	\$ 87,500.72