



Holdings - Consolidated

As Of Date : 03/31/2025

As Of Date	Asset Short Name	Shares/Par	Market Value
03/31/2025	1ST SOURCE CORP	2,700.0000	\$ 161,487.00
03/31/2025	AAON INC	1,742.0000	\$ 136,102.46
03/31/2025	ABBOTT LABS COM	2,694.0000	\$ 357,359.10
03/31/2025	ABBVIE INC	2,382.0000	\$ 499,076.64
03/31/2025	ACCEL ENTERTAINMENT INC	3,800.0000	\$ 37,696.00
03/31/2025	ACCENTURE PLC IRELAND SHS CLASS A	933.0000	\$ 291,133.32
03/31/2025	ACI WORLDWIDE INC	3,244.0000	\$ 177,479.24
03/31/2025	ACM RESEARCH INC CLASS A	2,300.0000	\$ 53,682.00
03/31/2025	ACUITY INC	42.0000	\$ 11,060.70
03/31/2025	ACUSHNET HOLDINGS CORP	800.0000	\$ 54,928.00
03/31/2025	ADOBE INC	637.0000	\$ 244,308.61
03/31/2025	ADT INC DEL COM	567.0000	\$ 4,615.38
03/31/2025	ADVANCED DRAINAGE SYSTEMS IN	73.0000	\$ 7,931.45
03/31/2025	ADVANCED MICRO DEVICES INC	2,174.0000	\$ 223,356.76
03/31/2025	AECOM	162.0000	\$ 15,022.26
03/31/2025	AES CORP	377.0000	\$ 4,682.34
03/31/2025	AFFIRM HLDGS INC	330.0000	\$ 14,912.70
03/31/2025	AFLAC INC	789.0000	\$ 87,728.91
03/31/2025	AGILENT TECHNOLOGIES INC	256.0000	\$ 29,946.88
03/31/2025	AIR PRODUCTS CHEMICALS INC	368.0000	\$ 108,530.56
03/31/2025	AIRBNB INC	682.0000	\$ 81,471.72
03/31/2025	AKAMAI TECHNOLOGIES INC	39.0000	\$ 3,139.50
03/31/2025	ALASKA AIR GROUP INC	236.0000	\$ 11,615.92
03/31/2025	ALBEMARLE CORP	170.0000	\$ 12,243.40
03/31/2025	ALCOA CORPORATION	395.0000	\$ 12,047.50
03/31/2025	ALEXANDERS INC	800.0000	\$ 167,328.00
03/31/2025	ALEXANDRIA REAL ESTATE EQUITIES INC	271.0000	\$ 25,070.21
03/31/2025	ALIBABA GROUP HLDG LTD A D R	29.0000	\$ 3,834.67
03/31/2025	ALIGN TECHNOLOGY INC	99.0000	\$ 15,727.14
03/31/2025	ALLSTATE CORP	362.0000	\$ 74,959.34
03/31/2025	ALLY FINANCIAL INC	170.0000	\$ 6,199.90

HOLDINGS - CONSOLIDATED

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03/31/2025	ALNYLAM PHARMACEUTICALS INC	132.0000	\$	35,642.64
03/31/2025	ALPHABET INC CL A	100.0000	\$	15,464.00
03/31/2025	ALPHABET INC CL C	13,672.0000	\$	2,135,976.56
03/31/2025	AMAZON COM INC	80.0000	\$	15,220.80
03/31/2025	AMER SPORTS INC COM	259.0000	\$	6,923.07
03/31/2025	AMERICAN AIRLINES GROUP INC	720.0000	\$	7,596.00
03/31/2025	AMERICAN ELEC PWR CO INC COM	995.0000	\$	108,723.65
03/31/2025	AMERICAN EXPRESS CO	1,014.0000	\$	272,816.70
03/31/2025	AMERICAN INTERNATIONAL GROUP	1,151.0000	\$	100,067.94
03/31/2025	AMERICAN TOWER CORP	735.0000	\$	159,936.00
03/31/2025	AMERIPRISE FINL INC	136.0000	\$	65,838.96
03/31/2025	AMETEK INC	369.0000	\$	63,519.66
03/31/2025	AMGEN INC	692.0000	\$	215,592.60
03/31/2025	AMKOR TECHNOLOGY INC COM	23.0000	\$	415.38
03/31/2025	ANALOG DEVICES INC	947.0000	\$	190,981.49
03/31/2025	ANDERSONS INC COM	1,700.0000	\$	72,981.00
03/31/2025	ANNALY CAPITAL MANAGEMENT INC	2,662.0000	\$	54,065.22
03/31/2025	ANSYS INC	132.0000	\$	41,785.92
03/31/2025	ANTERO MIDSTREAM CORP	3,493.0000	\$	62,874.00
03/31/2025	AON PLC SHS CL A	263.0000	\$	104,960.67
03/31/2025	API GROUP CORP	179.0000	\$	6,401.04
03/31/2025	APOLLO GLOBAL MGMT INC	833.0000	\$	114,071.02
03/31/2025	APPLE INC COM	14,059.0000	\$	3,122,925.67
03/31/2025	APPLIED INDL TECHNOLOGIES INC	821.0000	\$	185,004.14
03/31/2025	APPLIED MATERIALS INC	1,403.0000	\$	203,603.36
03/31/2025	APTIV PLC COM SHS	190.0000	\$	11,305.00
03/31/2025	ARAMARK	30.0000	\$	1,035.60
03/31/2025	ARCH CAP GROUP LTD	481.0000	\$	46,262.58
03/31/2025	ARCHER DANIELS MIDLAND CO	580.0000	\$	27,845.80
03/31/2025	ARES MANAGEMENT CORP A	190.0000	\$	27,855.90
03/31/2025	ARIS WATER SOLUTIONS INC CLASS A COM	3,500.0000	\$	112,140.00
03/31/2025	ARISTA NETWORKS INC	1,687.0000	\$	130,708.76
03/31/2025	ARTHUR J GALLAGHER CO	299.0000	\$	103,226.76
03/31/2025	ASTERA LABS INC COM	42.0000	\$	2,506.14
03/31/2025	AT T INC	11,523.0000	\$	325,870.44
03/31/2025	ATI INC	51.0000	\$	2,653.53
03/31/2025	ATLANTICUS HLDGS CORP COM	500.0000	\$	25,575.00
03/31/2025	ATLASSIAN CORPORATION CL A	241.0000	\$	51,142.61

03/31/2025	ATRICURE INC	1,912.0000	\$ 61,681.12
03/31/2025	AUTODESK INC	403.0000	\$ 105,505.40
03/31/2025	AUTOMATIC DATA PROCESSING	890.0000	\$ 271,921.70
03/31/2025	AUTOZONE INC	28.0000	\$ 106,757.84
03/31/2025	AVALONBAY COMMUNITIES INC	141.0000	\$ 30,261.42
03/31/2025	AVANTOR INC	146.0000	\$ 2,366.66
03/31/2025	AVERY DENNISON CORP	21.0000	\$ 3,737.37
03/31/2025	AVIENT CORPORATION	3,940.0000	\$ 146,410.40
03/31/2025	AXSOME THERAPEUTICS INC	1,076.0000	\$ 125,493.88
03/31/2025	BAKER HUGHES COMPANY	2,456.0000	\$ 107,941.20
03/31/2025	BALL CORP	149.0000	\$ 7,758.43
03/31/2025	BANCFIRST CORP	1,500.0000	\$ 164,805.00
03/31/2025	BANCO LATINOAMERICANO DE SHS E	3,400.0000	\$ 124,440.00
03/31/2025	BANK OF AMERICA CORP	10,150.0000	\$ 423,559.50
03/31/2025	BANK OF NEW YORK MELLON CORP	1,383.0000	\$ 115,992.21
03/31/2025	BATH BODY WORKS INC COM	152.0000	\$ 4,608.64
03/31/2025	BAXTER INTERNATIONAL INC	146.0000	\$ 4,997.58
03/31/2025	BEACON ROOFING SUPPLY INC	1,395.0000	\$ 172,561.50
03/31/2025	BEAZER HOMES USA INC	4,600.0000	\$ 93,794.00
03/31/2025	BECTON DICKINSON AND CO	384.0000	\$ 87,959.04
03/31/2025	BEL FUSE INC CL B	200.0000	\$ 14,972.00
03/31/2025	BENTLEY SYS INC COM	137.0000	\$ 5,389.58
03/31/2025	BEST BUY CO INC	346.0000	\$ 25,469.06
03/31/2025	BILL HOLDINGS INC	3,964.0000	\$ 181,907.96
03/31/2025	BIOGEN INC	77.0000	\$ 10,536.68
03/31/2025	BIOHAVEN LTD COM	2,465.0000	\$ 59,258.60
03/31/2025	BIRKENSTOCK HOLDING PLC COM SHS	133.0000	\$ 6,098.05
03/31/2025	BJS WHOLESALE CLUB HOLDINGS INC	64.0000	\$ 7,302.40
03/31/2025	BLACKROCK INC COM	301.0000	\$ 284,890.48
03/31/2025	BLACKSTONE GROUP INC CLASS A	1,144.0000	\$ 159,908.32
03/31/2025	BLOCK H R INC	31.0000	\$ 1,702.21
03/31/2025	BLOCK INC CL A	847.0000	\$ 46,017.51
03/31/2025	BLUELINX HOLDINGS INC	1,100.0000	\$ 82,478.00
03/31/2025	BOOKING HOLDINGS INC	53.0000	\$ 244,166.23
03/31/2025	BOOT BARN HOLDINGS INC	1,950.0000	\$ 209,488.50
03/31/2025	BOSTON SCIENTIFIC CORP	2,334.0000	\$ 235,453.92
03/31/2025	BREAD FINANCIAL HOLDINGS INC COM	400.0000	\$ 20,032.00
03/31/2025	BRIDGEBIO PHARMA INC	2,388.0000	\$ 82,553.16

03/31/2025	BRIGHTSTAR LOTTERY SHS USD	900.0000	\$	14,634.00
03/31/2025	BRISTOL MYERS SQUIBB CO	2,550.0000	\$	155,524.50
03/31/2025	BRISTOW GROUP INC COM	900.0000	\$	28,422.00
03/31/2025	BROADCOM INC	5,733.0000	\$	959,876.19
03/31/2025	BROADRIDGE FINANCIAL SOLUTIONS INC	34.0000	\$	8,243.64
03/31/2025	BUCKLE INC COM	4,400.0000	\$	168,608.00
03/31/2025	BUILDERS FIRSTSOURCE INC	186.0000	\$	23,238.84
03/31/2025	BUNGE GLOBAL SA	161.0000	\$	12,303.62
03/31/2025	BURLINGTON STORES INC	135.0000	\$	32,174.55
03/31/2025	BUSINESS FIRST BANCSHARES	500.0000	\$	12,175.00
03/31/2025	BXP INC	135.0000	\$	9,070.65
03/31/2025	BYLINE BANCORP INC	1,000.0000	\$	26,160.00
03/31/2025	CACI INTL INC	11.0000	\$	4,036.12
03/31/2025	CADENCE DESIGN SYS INC	421.0000	\$	107,072.93
03/31/2025	CAESARS ENTERTAINMENT INC	323.0000	\$	8,075.00
03/31/2025	CAPITAL ONE FINL CORP	792.0000	\$	142,005.60
03/31/2025	CARDINAL HEALTH INC	118.0000	\$	16,256.86
03/31/2025	CARLISLE COS INC	67.0000	\$	22,813.50
03/31/2025	CARLYLE GROUP INC THE	220.0000	\$	9,589.80
03/31/2025	CARMAX INC COM	287.0000	\$	22,363.04
03/31/2025	CARNIVAL CORP	1,474.0000	\$	28,787.22
03/31/2025	CARRIER GLOBAL CORPORATION COM	1,567.0000	\$	99,347.80
03/31/2025	CASELLA WASTE SYSTEMS INC A	1,753.0000	\$	195,477.03
03/31/2025	CASEYS GEN STORES INC	43.0000	\$	18,663.72
03/31/2025	CATERPILLAR INC	761.0000	\$	250,977.80
03/31/2025	CATHAY GENERAL BANCORP	3,800.0000	\$	163,514.00
03/31/2025	CAVA GROUP INC COM	157.0000	\$	13,566.37
03/31/2025	CBOE GLOBAL MKTS INC	116.0000	\$	26,249.64
03/31/2025	CBRE GROUP INC	471.0000	\$	61,597.38
03/31/2025	CDW CORP	107.0000	\$	17,147.82
03/31/2025	CELANESE CORP DEL COM	42.0000	\$	2,384.34
03/31/2025	CELSIUS HOLDINGS INC	172.0000	\$	6,126.64
03/31/2025	CENCORA INC	135.0000	\$	37,542.15
03/31/2025	CENTENE CORP	510.0000	\$	30,962.10
03/31/2025	CENTERPOINT ENERGY INC	440.0000	\$	15,941.20
03/31/2025	CENTRAL GARDEN AND PET CO A	3,600.0000	\$	117,828.00
03/31/2025	CENTRUS ENERGY CORP A	300.0000	\$	18,663.00
03/31/2025	CELENDIS HOLDINGS INC COM	182.0000	\$	14,223.30

03/31/2025	CHART INDS INC	1,058.0000	\$ 152,732.88
03/31/2025	CHARTER COMMUNICATIONS INC NEW	150.0000	\$ 55,279.50
03/31/2025	CHEFS WAREHOUSE HOLDINGS LLC	3,487.0000	\$ 189,902.02
03/31/2025	CHENIERE ENERGY INC	700.0000	\$ 161,980.00
03/31/2025	CHIPOTLE MEXICAN GRILL INC	2,090.0000	\$ 104,938.90
03/31/2025	CHUBB LIMITED COM	813.0000	\$ 245,517.87
03/31/2025	CHURCHILL DOWNS INC	1,185.0000	\$ 131,617.95
03/31/2025	CIENA CORP	106.0000	\$ 6,405.58
03/31/2025	CINCINNATI FINL CORP	19.0000	\$ 2,806.68
03/31/2025	CINTAS CORP	952.0000	\$ 195,664.56
03/31/2025	CIRRUS LOGIC INC	12.0000	\$ 1,195.86
03/31/2025	CISCO SYSTEMS INC	6,889.0000	\$ 425,120.19
03/31/2025	CITIGROUP INC	2,513.0000	\$ 178,397.87
03/31/2025	CLEAN HBRS INC	66.0000	\$ 13,008.60
03/31/2025	CLEVELAND CLIFFS INC	591.0000	\$ 4,858.02
03/31/2025	CLOUDFLARE INC CL A COM	346.0000	\$ 38,990.74
03/31/2025	CME GROUP INC	542.0000	\$ 143,787.18
03/31/2025	CNH INDL N V SHS	245.0000	\$ 3,008.60
03/31/2025	COCA COLA COMPANY	6,971.0000	\$ 499,263.02
03/31/2025	COGNEX CORP	3,111.0000	\$ 92,801.13
03/31/2025	COGNIZANT TECH SOLUTIONS CL A	697.0000	\$ 53,320.50
03/31/2025	COHERENT CORP	230.0000	\$ 14,936.20
03/31/2025	COINBASE GLOBAL INC COM CL A	250.0000	\$ 43,057.50
03/31/2025	COLGATE PALMOLIVE CO COM	618.0000	\$ 57,906.60
03/31/2025	COMCAST CORP CLASS A	6,050.0000	\$ 223,245.00
03/31/2025	COMERICA INC	63.0000	\$ 3,720.78
03/31/2025	COMFORT SYS USA INC	90.0000	\$ 29,009.70
03/31/2025	COMMUNITY TR BANCORP INC	300.0000	\$ 15,108.00
03/31/2025	COMMVAULT SYSTEMS INC	1,090.0000	\$ 171,958.40
03/31/2025	CONAGRA BRANDS INC	112.0000	\$ 2,987.04
03/31/2025	CONFLUENT INC CL A	239.0000	\$ 5,602.16
03/31/2025	CONSENSUS CLOUD SOLUTIONS INC COM	6,500.0000	\$ 150,020.00
03/31/2025	CONSTELLATION BRANDS INC CL A	120.0000	\$ 22,022.40
03/31/2025	CONSTELLATION ENERGY CORP COM	455.0000	\$ 91,741.65
03/31/2025	CONSTELLIUM SE	5,200.0000	\$ 52,468.00
03/31/2025	COPART INC	1,604.0000	\$ 90,770.36
03/31/2025	COREBRIDGE FINL INC COM	608.0000	\$ 19,194.56
03/31/2025	CORECIVIC INC	234.0000	\$ 4,747.86

03/31/2025	CORNING INC	1,047.0000	\$	47,931.66
03/31/2025	CORPAY INC COM	61.0000	\$	21,271.92
03/31/2025	CORTEVA INC COM	1,093.0000	\$	68,782.49
03/31/2025	COSTAMARE INC	18,100.0000	\$	178,104.00
03/31/2025	COSTAR GROUP INC	321.0000	\$	25,432.83
03/31/2025	COSTCO WHSL CORP	706.0000	\$	667,720.68
03/31/2025	COUPANG INC CL A	5,785.0000	\$	126,865.05
03/31/2025	COVENANT LOGISTICS GROUP INC	600.0000	\$	13,320.00
03/31/2025	CREDO TECHNOLOGY GROUP HOLDINGS	1,422.0000	\$	57,107.52
03/31/2025	CRH PLC	1,329.0000	\$	116,912.13
03/31/2025	CROCS INC	142.0000	\$	15,080.40
03/31/2025	CROWDSTRIKE HOLDINGS INC A	338.0000	\$	119,172.04
03/31/2025	CROWN CASTLE INC	495.0000	\$	51,593.85
03/31/2025	CSX CORP	2,725.0000	\$	80,196.75
03/31/2025	CUMMINS INC COM	198.0000	\$	62,061.12
03/31/2025	CVS HEALTH CORP	1,672.0000	\$	113,278.00
03/31/2025	D R HORTON INC	502.0000	\$	63,819.26
03/31/2025	DANAHER CORP	1,001.0000	\$	205,205.00
03/31/2025	DARDEN RESTAURANTS INC	156.0000	\$	32,410.56
03/31/2025	DARLING INGREDIENTS INC	30.0000	\$	937.20
03/31/2025	DATADOG INC CLASS A	450.0000	\$	44,644.50
03/31/2025	DAYFORCE INC COM	156.0000	\$	9,099.48
03/31/2025	DECKERS OUTDOOR CORP	312.0000	\$	34,884.72
03/31/2025	DEERE CO	354.0000	\$	166,149.90
03/31/2025	DELL TECHNOLOGIES INC CL C	673.0000	\$	61,343.95
03/31/2025	DELTA AIR LINES INC	1,683.0000	\$	73,378.80
03/31/2025	DELUXE CORP	2,000.0000	\$	31,620.00
03/31/2025	DENNYS CORP	4,400.0000	\$	16,148.00
03/31/2025	DEXCOM INC COM	426.0000	\$	29,091.54
03/31/2025	DICKS SPORTING GOODS INC	153.0000	\$	30,838.68
03/31/2025	DIGITAL RLTY TR INC	504.0000	\$	72,218.16
03/31/2025	DILLARDS INC CL A	198.0000	\$	70,909.74
03/31/2025	DINE BRANDS GLOBAL INC	1,700.0000	\$	39,559.00
03/31/2025	DISCOVER FINL SVCS	339.0000	\$	57,867.30
03/31/2025	DISNEY WALT CO COM	2,468.0000	\$	243,591.60
03/31/2025	DOCUSIGN INC	433.0000	\$	35,246.20
03/31/2025	DOLE PLC ORD SHS	3,700.0000	\$	53,465.00
03/31/2025	DOLLAR TREE INC	255.0000	\$	19,142.85

03/31/2025	DOMINION ENERGY INC	1,216.0000	\$	68,181.12
03/31/2025	DOORDASH INC CL A	538.0000	\$	98,330.26
03/31/2025	DOVER CORP	42.0000	\$	7,378.56
03/31/2025	DOW INC	1,084.0000	\$	37,853.28
03/31/2025	DOXIMITY INC CL A	23.0000	\$	1,334.69
03/31/2025	DREAM FINDERS HOMES INC COM CL A	7,700.0000	\$	173,712.00
03/31/2025	DT MIDSTREAM INC	693.0000	\$	66,860.64
03/31/2025	DUKE ENERGY HOLDING CORP	1,885.0000	\$	229,913.45
03/31/2025	DUOLINGO INC CL A COM	63.0000	\$	19,564.02
03/31/2025	DUPONT DE NEMOURS INC WI	704.0000	\$	52,574.72
03/31/2025	DUTCH BROS INC CL A	69.0000	\$	4,260.06
03/31/2025	DYNATRACE INC	478.0000	\$	22,537.70
03/31/2025	E L F BEAUTY INC	58.0000	\$	3,641.82
03/31/2025	EAGLE MATERIALS INC	36.0000	\$	7,989.48
03/31/2025	EASTGROUP PPTYS INC COM	785.0000	\$	138,277.75
03/31/2025	EASTMAN CHEM CO	12.0000	\$	1,057.32
03/31/2025	EASTMAN KODAK COMPANY	3,300.0000	\$	20,856.00
03/31/2025	EATON CORP PLC SHS	841.0000	\$	228,609.03
03/31/2025	EBAY INC COM	4,935.0000	\$	334,247.55
03/31/2025	ECOLAB INC	443.0000	\$	112,309.36
03/31/2025	EDISON INTL COM	42.0000	\$	2,474.64
03/31/2025	EDWARDS LIFESCIENCES CORP	776.0000	\$	56,244.48
03/31/2025	ELASTIC NV	78.0000	\$	6,949.80
03/31/2025	ELECTRONIC ARTS INC COM	431.0000	\$	62,288.12
03/31/2025	ELEVANCE HEALTH INC	367.0000	\$	159,630.32
03/31/2025	ELI LILLY CO	989.0000	\$	816,824.99
03/31/2025	EMBECTA CORP	1,800.0000	\$	22,950.00
03/31/2025	EMCOR GROUP INC	138.0000	\$	51,008.94
03/31/2025	EMERSON ELECTRIC CO	1,012.0000	\$	110,955.68
03/31/2025	ENACT HLDGS INC	5,200.0000	\$	180,700.00
03/31/2025	ENNIS INC	1,700.0000	\$	34,153.00
03/31/2025	ENPHASE ENERGY INC	159.0000	\$	9,865.95
03/31/2025	ENTEGRIS INC	263.0000	\$	23,007.24
03/31/2025	ENTERGY CORPORATION	250.0000	\$	21,372.50
03/31/2025	ENTERPRISE FINL SVCS	3,000.0000	\$	161,220.00
03/31/2025	EPAM SYS INC COM	53.0000	\$	8,948.52
03/31/2025	EQUIFAX INC	167.0000	\$	40,674.52
03/31/2025	EQUINIX INC	162.0000	\$	132,086.70

03/31/2025	EQUITY RESIDENTIAL	127.0000	\$	9,090.66
03/31/2025	ESC ALTABA INC ESC	70.0000	\$	-
03/31/2025	ESSEX PROPERTY TRUST INC	65.0000	\$	19,927.05
03/31/2025	ETHAN ALLEN INTERIORS INC COM	3,000.0000	\$	83,100.00
03/31/2025	ETSY INC	1,974.0000	\$	93,133.32
03/31/2025	EVERCORE INC	744.0000	\$	148,591.68
03/31/2025	EVEREST GROUP LTD COM	60.0000	\$	21,799.80
03/31/2025	EXACT SCIENCES CORP	150.0000	\$	6,493.50
03/31/2025	EXELIXIS INC	17.0000	\$	627.64
03/31/2025	EXELON CORPORATION	1,221.0000	\$	56,263.68
03/31/2025	EXPEDIA INC	215.0000	\$	36,141.50
03/31/2025	EXTRA SPACE STORAGE INC	304.0000	\$	45,140.96
03/31/2025	F G ANNUITIES LIFE INC	300.0000	\$	10,815.00
03/31/2025	F M C CORPORATION	21.0000	\$	885.99
03/31/2025	F5 INC	75.0000	\$	19,970.25
03/31/2025	FACTSET RESEARCH SYSTEMS INC	11.0000	\$	5,001.04
03/31/2025	FAIR ISAAC CORPORATION	38.0000	\$	70,078.08
03/31/2025	FED EX CORP	253.0000	\$	61,676.34
03/31/2025	FEDERAL AGRIC MTG CORP CL C	100.0000	\$	18,751.00
03/31/2025	FERGUSON PLC NEW COMMON STOCK NEW	138.0000	\$	22,111.74
03/31/2025	FIDELITY NATIONAL FINANCIAL INC	227.0000	\$	14,773.16
03/31/2025	FIDELITY NATIONAL INFO SERV	882.0000	\$	65,867.76
03/31/2025	FIFTH THIRD BANCORP	421.0000	\$	16,503.20
03/31/2025	FIRST AM GOVT OB FD CL Z	5,887,332.5800	\$	5,887,332.58
03/31/2025	FIRST BUSEY CORP	4,100.0000	\$	88,560.00
03/31/2025	FIRST CTZNS BANCSHARES INC CL A	4.0000	\$	7,416.48
03/31/2025	FIRST FINANCIAL BANCORP	6,500.0000	\$	162,370.00
03/31/2025	FIRST MERCHANTS CORP	4,100.0000	\$	165,804.00
03/31/2025	FIRST SOLAR INC	139.0000	\$	17,573.77
03/31/2025	FIRST WATCH RESTAURANT GROUP I COM	8,297.0000	\$	138,145.05
03/31/2025	FISERV INC	1,351.0000	\$	298,341.33
03/31/2025	FIVE9 INC COM	4,547.0000	\$	123,451.05
03/31/2025	FLOOR DECOR HLDGS INC CL A	173.0000	\$	13,921.31
03/31/2025	FORD MOTOR CO	5,197.0000	\$	52,125.91
03/31/2025	FORESTAR GROUP INC	8,400.0000	\$	177,576.00
03/31/2025	FORTINET INC	1,019.0000	\$	98,088.94
03/31/2025	FORTIVE CORP WI	140.0000	\$	10,245.20
03/31/2025	FOX CORP CL A	183.0000	\$	10,357.80

03/31/2025	FREEMPORT MCMORAN INC	2,343.0000	\$ 88,705.98
03/31/2025	FRESHPET INC	1,211.0000	\$ 100,718.87
03/31/2025	FTAI AVIATION LTD SHS	776.0000	\$ 86,159.28
03/31/2025	GAMBLING COM GROUP LIMITED ORDINARY	1,100.0000	\$ 13,882.00
03/31/2025	GAMESTOP CORP NEW CL A	505.0000	\$ 11,271.60
03/31/2025	GARMIN LTD SHS	170.0000	\$ 36,912.10
03/31/2025	GARTNER INC	88.0000	\$ 36,937.12
03/31/2025	GE HEALTHCARE TECHNOLOGIES INC	479.0000	\$ 38,660.09
03/31/2025	GE VERNOVA LLC	407.0000	\$ 124,248.96
03/31/2025	GEN DIGITAL INC	657.0000	\$ 17,436.78
03/31/2025	GENERAC HLDGS INC	90.0000	\$ 11,398.50
03/31/2025	GENERAL MLS INC COM	318.0000	\$ 19,013.22
03/31/2025	GENERAL MTRS CO COM	1,404.0000	\$ 66,030.12
03/31/2025	GENUINE PARTS COMPANY	227.0000	\$ 27,044.78
03/31/2025	GENWORTH FINANCIAL INC COMMON STOCK	17,400.0000	\$ 123,366.00
03/31/2025	GEO GROUP INC THE	517.0000	\$ 15,101.57
03/31/2025	GIBRALTAR INDS INC COM	500.0000	\$ 29,330.00
03/31/2025	GILEAD SCIENCES INC	1,630.0000	\$ 182,641.50
03/31/2025	GITLAB INC CLASS A COM	127.0000	\$ 5,969.00
03/31/2025	GLAUKOS CORP	888.0000	\$ 87,396.96
03/31/2025	GLOBAL INDUSTRY CO	4,400.0000	\$ 98,560.00
03/31/2025	GLOBAL PAYMENTS INC	440.0000	\$ 43,084.80
03/31/2025	GLOBALFOUNDRIES INC ORDINARY SHARES	171.0000	\$ 6,311.61
03/31/2025	GLOBANT SA	19.0000	\$ 2,236.68
03/31/2025	GODADDY INC CL A	99.0000	\$ 17,833.86
03/31/2025	GOLD COM INC	800.0000	\$ 20,296.00
03/31/2025	GOLDMAN SACHS GROUP INC	542.0000	\$ 296,089.18
03/31/2025	GOODYEAR TIRE RUBBER CO	155.0000	\$ 1,432.20
03/31/2025	GRAINGER W W INC	38.0000	\$ 37,537.54
03/31/2025	GREEN BRICK PARTNERS INC	1,851.0000	\$ 107,931.81
03/31/2025	GREIF INC CL A	3,100.0000	\$ 170,469.00
03/31/2025	GUIDEWIRE SOFTWARE INC	139.0000	\$ 26,043.04
03/31/2025	HALLIBURTON CO	3,038.0000	\$ 77,074.06
03/31/2025	HALOZYME THERAPEUTICS INC COM	2,728.0000	\$ 174,073.68
03/31/2025	HAMILTON INSURANCE GROUP LTDCL B	1,300.0000	\$ 26,949.00
03/31/2025	HARMONY BIOSCIENCES HLDGS INC COM	1,900.0000	\$ 63,061.00
03/31/2025	HARTFORD INSURANCE GROUP INC COM	244.0000	\$ 30,190.12

03/31/2025	HCA HEALTHCARE INC COM	200.0000	\$ 69,110.00
03/31/2025	HEALTHQUITY INC	2,103.0000	\$ 185,842.11
03/31/2025	HEALTHPEAK PROPERTIES INC	735.0000	\$ 14,861.70
03/31/2025	HEIDRICK STRUGGLES INTL INC COM	500.0000	\$ 21,415.00
03/31/2025	HELEN OF TROY LTD	400.0000	\$ 21,396.00
03/31/2025	HERSHEY CO COM	90.0000	\$ 15,392.70
03/31/2025	HEWLETT PACKARD ENTERPRIS CO	4,130.0000	\$ 63,725.90
03/31/2025	HEXCEL CORP NEW COM	1,337.0000	\$ 73,214.12
03/31/2025	HILTON WORLDWIDE HLDGS WI	626.0000	\$ 142,446.30
03/31/2025	HOME DEPOT INC	1,605.0000	\$ 588,216.45
03/31/2025	HOST HOTELS RESORTS INC	775.0000	\$ 11,012.75
03/31/2025	HOVNANIAN ENTERPRISES INC	800.0000	\$ 83,768.00
03/31/2025	HOWMET AEROSPACE INC COM	2,002.0000	\$ 259,719.46
03/31/2025	HP INC	3,355.0000	\$ 92,899.95
03/31/2025	HUB GROUP INC CL A	1,500.0000	\$ 55,755.00
03/31/2025	HUBBELL INC COM	90.0000	\$ 29,781.90
03/31/2025	HUBSPOT INC	72.0000	\$ 41,132.88
03/31/2025	HUMANA INC	125.0000	\$ 33,075.00
03/31/2025	HUNT J B TRANS SVCS INC	55.0000	\$ 8,137.25
03/31/2025	IAC INC	3,247.0000	\$ 149,167.18
03/31/2025	IBEX LTD	2,300.0000	\$ 56,005.00
03/31/2025	IDEAYA BIOSCIENCES INC	2,315.0000	\$ 37,919.70
03/31/2025	IDEXX LABS INC	100.0000	\$ 41,995.00
03/31/2025	IDT CORP CL B NEW	300.0000	\$ 15,393.00
03/31/2025	ILLINOIS TOOL WORKS INC	574.0000	\$ 142,357.74
03/31/2025	ILLUMINA INC COM	105.0000	\$ 8,330.70
03/31/2025	IMMUNOVANT INC COM	1,639.0000	\$ 28,010.51
03/31/2025	Income Cash	0.0000	\$ 702,580.20
03/31/2025	INCYTE CORP	74.0000	\$ 4,480.70
03/31/2025	INGERSOLL RAND INC COM	545.0000	\$ 43,616.35
03/31/2025	INGLES MARKETS INC CL A	1,500.0000	\$ 97,695.00
03/31/2025	INMODE LTD	1,800.0000	\$ 31,932.00
03/31/2025	INNOVIVA INC COM	9,900.0000	\$ 179,487.00
03/31/2025	INSMED INC	1,486.0000	\$ 113,366.94
03/31/2025	INSPIRE MEDICAL SYSTEMS INC	672.0000	\$ 107,036.16
03/31/2025	INSTALLED BUILDING PRODUCTS	855.0000	\$ 146,598.30
03/31/2025	INSULET CORP	82.0000	\$ 21,534.02
03/31/2025	INTEL CORP	5,780.0000	\$ 131,263.80
HOLDINGS - CONSOLIDATED			

03/31/2025	INTERACTIVE BROKERS GROUP INC CL A	206.0000	\$	34,111.54
03/31/2025	INTERCONTINENTAL EXCHANGE INC	930.0000	\$	160,425.00
03/31/2025	INTERNATIONAL BANCSHARES CORP	2,700.0000	\$	170,262.00
03/31/2025	INTERNATIONAL PAPER CO	492.0000	\$	26,248.20
03/31/2025	INTL BUSINESS MACHINES CORP	1,352.0000	\$	336,188.32
03/31/2025	INTL FLAVORS FRAGRANCES	181.0000	\$	14,047.41
03/31/2025	INTUIT COM	425.0000	\$	260,945.75
03/31/2025	INTUITIVE SURGICAL INC	552.0000	\$	273,389.04
03/31/2025	INVITATION HOMES INC	71.0000	\$	2,474.35
03/31/2025	IQVIA HLDGS INC	165.0000	\$	29,089.50
03/31/2025	IRHYTHM HOLDINGS INC	1,225.0000	\$	128,233.00
03/31/2025	IRON MOUNTAIN INC	348.0000	\$	29,941.92
03/31/2025	JABIL INC	145.0000	\$	19,730.15
03/31/2025	JACKSON FINANCIAL INC COM CL A	1,000.0000	\$	83,780.00
03/31/2025	JACOBS SOLUTIONS INC	144.0000	\$	17,408.16
03/31/2025	JAKKS PAC INC	400.0000	\$	9,868.00
03/31/2025	JEFFERIES FINANCIAL GROUP INC COM	16.0000	\$	857.12
03/31/2025	JM SMUCKER CO THE	26.0000	\$	3,078.66
03/31/2025	JOHNSON CTLS INTL PLC SHS	1,055.0000	\$	84,516.05
03/31/2025	JOHNSON JOHNSON	3,309.0000	\$	548,764.56
03/31/2025	JONES LANG LASALLE INC	11.0000	\$	2,727.01
03/31/2025	JPMORGAN CHASE CO	3,771.0000	\$	925,026.30
03/31/2025	K B HOME	500.0000	\$	29,060.00
03/31/2025	KENVUE INC COM	2,590.0000	\$	62,108.20
03/31/2025	KEURIG DR PEPPER INC	941.0000	\$	32,201.02
03/31/2025	KEYSIGHT TECHNOLOGIES INC	203.0000	\$	30,403.31
03/31/2025	KFORCE INC COM	400.0000	\$	19,556.00
03/31/2025	KIMCO REALTY CORP	891.0000	\$	18,924.84
03/31/2025	KINDER MORGAN INC	7,911.0000	\$	225,700.83
03/31/2025	KINSALE CAP GROUP INC COM	7.0000	\$	3,406.97
03/31/2025	KIRBY CORP COM	191.0000	\$	19,292.91
03/31/2025	KKR CO INC A	1,038.0000	\$	120,003.18
03/31/2025	KLA CORP COM NEW	244.0000	\$	165,871.20
03/31/2025	KLAVIYO INC	3,397.0000	\$	102,793.22
03/31/2025	KNIGHT SWIFT TRANSN HLDGS INC CL A	2,669.0000	\$	116,074.81
03/31/2025	KODIAK GAS SVCS INC COM	4,100.0000	\$	152,930.00
03/31/2025	KOHL'S CORP	4,316.0000	\$	35,304.88
03/31/2025	KOPPELERS HLDGS INC	1,100.0000	\$	30,800.00

03/31/2025	KRAFT HEINZ CO COM	2,184.0000	\$	66,459.12
03/31/2025	KROGER CO	1,185.0000	\$	80,212.65
03/31/2025	L T C PPTYS INC	500.0000	\$	17,725.00
03/31/2025	LADDER CAPITAL CORP REIT CL A	3,900.0000	\$	44,499.00
03/31/2025	LAM RESEARCH CORP	2,266.0000	\$	164,738.20
03/31/2025	LAMB WESTON HOLDINGS INC	88.0000	\$	4,690.40
03/31/2025	LANTHEUS HLDGS INC	1,110.0000	\$	108,336.00
03/31/2025	LAS VEGAS SANDS CORP	691.0000	\$	26,693.33
03/31/2025	LATTICE SEMICONDUCTOR CORP	146.0000	\$	7,657.70
03/31/2025	LAUDER ESTEE COS INC CL A	227.0000	\$	14,982.00
03/31/2025	LENNOX INTERNATIONAL INC	50.0000	\$	28,041.50
03/31/2025	LIBERTY MEDIA CORP DEL COM	125.0000	\$	11,251.25
03/31/2025	LIGHT WONDER INC	19.0000	\$	1,645.59
03/31/2025	LINDE PLC SHS	893.0000	\$	415,816.52
03/31/2025	LITHIA MOTORS INC CL A	49.0000	\$	14,383.46
03/31/2025	LIVE NATION ENTERTAINMENT INC COM	175.0000	\$	22,851.50
03/31/2025	LKQ CORPORATION	78.0000	\$	3,318.12
03/31/2025	LOEWS CORP	57.0000	\$	5,238.87
03/31/2025	LOUISIANA PAC CORP	173.0000	\$	15,912.54
03/31/2025	LOWES COS INC COM	1,100.0000	\$	256,553.00
03/31/2025	LPL FINANCIAL HOLDINGS INC	86.0000	\$	28,134.04
03/31/2025	LULULEMON ATHLETICA INC COM	244.0000	\$	69,066.64
03/31/2025	LYFT INC CL A	143.0000	\$	1,697.41
03/31/2025	LYONDELLBASELL INDUSTRIES N V SHS A	181.0000	\$	12,742.40
03/31/2025	MACYS INC COM	5,597.0000	\$	70,298.32
03/31/2025	MANHATTAN ASSOCS INC	135.0000	\$	23,360.40
03/31/2025	MAPLEBEAR INC COM	243.0000	\$	9,693.27
03/31/2025	MARATHON PETROLEUM CORP	1,185.0000	\$	172,642.65
03/31/2025	MARRIOTT INTL INC	477.0000	\$	113,621.40
03/31/2025	MARSH	920.0000	\$	224,507.60
03/31/2025	MARTIN MARIETTA MATLS INC	142.0000	\$	67,894.46
03/31/2025	MARVELL TECHNOLOGY INC	1,191.0000	\$	73,329.87
03/31/2025	MASCO CORP COM	235.0000	\$	16,341.90
03/31/2025	MASIMO CORP	7.0000	\$	1,166.20
03/31/2025	MASTEC INC	113.0000	\$	13,188.23
03/31/2025	MASTERCARD INC	1,590.0000	\$	871,510.80
03/31/2025	MATSON INC	500.0000	\$	64,085.00
03/31/2025	MCDONALDS CORP COM	1,077.0000	\$	336,422.49

03/31/2025	MCKESSON CORP COM	160.0000	\$	107,678.40
03/31/2025	MEDPACE HLDGS INC	14.0000	\$	4,265.66
03/31/2025	MEDTRONIC PLC SHS	2,129.0000	\$	191,311.94
03/31/2025	MERCANTILE BANK CORP	300.0000	\$	13,032.00
03/31/2025	MERCHANTS BANCORP IN	4,400.0000	\$	162,800.00
03/31/2025	MERCK CO INC	3,464.0000	\$	310,928.64
03/31/2025	MERCURY SYS INC	4,382.0000	\$	188,820.38
03/31/2025	META PLATFORMS INC	2,733.0000	\$	1,575,191.88
03/31/2025	METLIFE INC	1,210.0000	\$	97,150.90
03/31/2025	METTLER TOLEDO INTL INC	13.0000	\$	15,351.83
03/31/2025	MGM RESORTS INTERNATIONAL	81.0000	\$	2,400.84
03/31/2025	MICROCHIP TECHNOLOGY INC	917.0000	\$	44,391.97
03/31/2025	MICRON TECHNOLOGY INC	1,597.0000	\$	138,763.33
03/31/2025	MICROSOFT CORP COM	7,736.0000	\$	2,904,017.04
03/31/2025	MID AMER APT CMNTYS INC	87.0000	\$	14,579.46
03/31/2025	MILLER INDUSTRIES INC	400.0000	\$	16,948.00
03/31/2025	MISTER CAR WASH INC COM	4,300.0000	\$	33,927.00
03/31/2025	MODERNA INC	332.0000	\$	9,412.20
03/31/2025	MOHAWK INDS INC	9.0000	\$	1,027.62
03/31/2025	MOLINA HEALTHCARE INC	25.0000	\$	8,234.75
03/31/2025	MOLSON COORS BEVERAGE COMPANY	50.0000	\$	3,043.50
03/31/2025	MONARCH CASINO RESORT INC	300.0000	\$	23,325.00
03/31/2025	MONDELEZ INTL INC CL A	2,793.0000	\$	189,505.05
03/31/2025	MONGODB INC CL A	78.0000	\$	13,681.20
03/31/2025	MONOLITHIC POWER SYSTEMS INC	79.0000	\$	45,818.42
03/31/2025	MONSTER BEVERAGE CORP	1,155.0000	\$	67,590.60
03/31/2025	MOODYS CORP	260.0000	\$	121,079.40
03/31/2025	MORGAN STANLEY COM NEW	1,919.0000	\$	223,889.73
03/31/2025	MOSAIC CO NEW COM	369.0000	\$	9,966.69
03/31/2025	MOTOROLA SOLUTIONS INC	281.0000	\$	123,024.61
03/31/2025	MOVADO GROUP INC	4,300.0000	\$	71,896.00
03/31/2025	MSCI INC	79.0000	\$	44,674.50
03/31/2025	MURPHY USA INC W I	34.0000	\$	15,973.54
03/31/2025	NASDAQ INC	330.0000	\$	25,033.80
03/31/2025	NATERA INC	134.0000	\$	18,948.94
03/31/2025	NATIONAL BEVERAGE CORP	4,500.0000	\$	186,930.00
03/31/2025	NATURAL GAS SVCS GROUP	400.0000	\$	8,788.00
03/31/2025	NAVIENT CORP W D	4,200.0000	\$	53,046.00

03/31/2025	NELNET INC CL A	700.0000	\$	77,651.00
03/31/2025	NETAPP INC COM	1,047.0000	\$	91,968.48
03/31/2025	NETFLIX COM INC	554.0000	\$	516,621.62
03/31/2025	NEWMONT CORP COM	1,828.0000	\$	88,255.84
03/31/2025	NEWS CORP NEW CL A W	169.0000	\$	4,600.18
03/31/2025	NEXTERA ENERGY INC	3,533.0000	\$	250,454.37
03/31/2025	NIKE INC	2,352.0000	\$	149,304.96
03/31/2025	NMI HOLDINGS INC. COMMON STOCK	4,900.0000	\$	176,645.00
03/31/2025	NORDSTROM INC	4,461.0000	\$	109,071.45
03/31/2025	NORFOLK SOUTHN CORP COM	273.0000	\$	64,660.05
03/31/2025	NORTHERN TRUST CORP	216.0000	\$	21,308.40
03/31/2025	NORWEGIAN CRUISE LINE HLDG LTD SHS	537.0000	\$	10,181.52
03/31/2025	NOV INC COM	772.0000	\$	11,749.84
03/31/2025	NOVANTA INC	662.0000	\$	84,649.94
03/31/2025	NRG ENERGY INC COM NEW	347.0000	\$	33,124.62
03/31/2025	NU HLDGS LTD ORD SHS CL A	3,773.0000	\$	38,635.52
03/31/2025	NUCOR CORP	368.0000	\$	44,285.12
03/31/2025	NUTANIX INC	442.0000	\$	30,856.02
03/31/2025	NVENT ELECTRIC PLC	335.0000	\$	17,560.70
03/31/2025	NVIDIA CORP	23,635.0000	\$	2,561,561.30
03/31/2025	OCEANFIRST FINL CORP	1,300.0000	\$	22,113.00
03/31/2025	OFG BANCORP	1,400.0000	\$	56,028.00
03/31/2025	OKTA INC CL A	161.0000	\$	16,940.42
03/31/2025	OLD DOMINION FGHT LINE INC	282.0000	\$	46,656.90
03/31/2025	ON SEMICONDUCTOR CORP COM	698.0000	\$	28,401.62
03/31/2025	ONEOK INC	2,128.0000	\$	211,140.16
03/31/2025	ONTO INNOVATION INC	67.0000	\$	8,129.78
03/31/2025	ORACLE CORPORATION	2,306.0000	\$	322,401.86
03/31/2025	ORGANON CO	5.0000	\$	74.45
03/31/2025	ORIGIN BANCORP INC	400.0000	\$	13,868.00
03/31/2025	OTIS WORLDWIDE CORP	248.0000	\$	25,593.60
03/31/2025	OWENS CORNING INC	162.0000	\$	23,136.84
03/31/2025	PACKAGING CORP AMERICA	83.0000	\$	16,435.66
03/31/2025	PAGSEGURO DIGITAL LTD CL A	3,600.0000	\$	27,468.00
03/31/2025	PALANTIR TECHNOLOGIES INC CL A	2,666.0000	\$	225,010.40
03/31/2025	PALO ALTO NETWORKS INC	939.0000	\$	160,230.96
03/31/2025	PARAMOUNT GLOBAL CL A ORD	188.0000	\$	4,277.00
03/31/2025	PARKER HANNIFIN CORP	241.0000	\$	146,491.85

03/31/2025	PATRIA INVESTMENTS LIMITED COM CL A	4,200.0000	\$ 47,418.00
03/31/2025	PAYCHEX INC	595.0000	\$ 91,796.60
03/31/2025	PAYCOM SOFTWARE INC	59.0000	\$ 12,890.32
03/31/2025	PAYLOCITY HOLDING CORP	33.0000	\$ 6,182.22
03/31/2025	PAYPAL HOLDINGS INC	1,571.0000	\$ 102,507.75
03/31/2025	PC CONNECTION INC	2,800.0000	\$ 174,776.00
03/31/2025	PEGASYSTEMS INC	20.0000	\$ 1,390.40
03/31/2025	PENSKE AUTOMOTIVE GROUP INC	22.0000	\$ 3,167.56
03/31/2025	PENTAIR PLC SHS	126.0000	\$ 11,022.48
03/31/2025	PENUMBRA INC	365.0000	\$ 97,604.65
03/31/2025	PEOPLES BANCORP INC	600.0000	\$ 17,796.00
03/31/2025	PEPSICO INC	2,465.0000	\$ 369,602.10
03/31/2025	PERDOCEO EDUCATION CORP	7,000.0000	\$ 176,260.00
03/31/2025	PERFORMANCE FOOD GROUP CO COM	1,897.0000	\$ 149,161.11
03/31/2025	PFIZER INC	7,601.0000	\$ 192,609.34
03/31/2025	PG E CORP	3,482.0000	\$ 59,820.76
03/31/2025	PHILLIPS 66	1,605.0000	\$ 198,185.40
03/31/2025	PHOTRONICS INC	5,600.0000	\$ 116,256.00
03/31/2025	PINNACLE WEST CAP CORP	70.0000	\$ 6,667.50
03/31/2025	PINTEREST INC CL A	222.0000	\$ 6,882.00
03/31/2025	PLANET FITNESS INC CL A	1,932.0000	\$ 186,650.52
03/31/2025	PNC FINL SVCS GROUP INC COM	229.0000	\$ 40,251.33
03/31/2025	POOL CORPORATION	60.0000	\$ 19,101.00
03/31/2025	POWELL INDS INC	571.0000	\$ 97,258.43
03/31/2025	POWER INTEGRATIONS INC	2,424.0000	\$ 122,412.00
03/31/2025	PPG INDS INC	111.0000	\$ 12,137.85
03/31/2025	PPL CORPORATION	925.0000	\$ 33,401.75
03/31/2025	PREFERRED BANK LOS ANGELES	700.0000	\$ 58,562.00
03/31/2025	PREFORMED LINE PRODS CO	300.0000	\$ 42,027.00
03/31/2025	PRIMERICA INC	510.0000	\$ 145,110.30
03/31/2025	Principal Cash	0.0000	\$ (702,580.20)
03/31/2025	PRINCIPAL FINANCIAL GROUP INC	71.0000	\$ 5,990.27
03/31/2025	PROCORE TECHNOLOGIES INC COM	176.0000	\$ 11,619.52
03/31/2025	PROCTER GAMBLE CO	3,991.0000	\$ 680,146.22
03/31/2025	PROGRESSIVE CORP	1,034.0000	\$ 292,632.34
03/31/2025	PROLOGIS INC COM	1,690.0000	\$ 188,925.10
03/31/2025	PRUDENTIAL FINANCIAL INC	843.0000	\$ 94,146.24
03/31/2025	PTG INC	141.0000	\$ 21,847.95
03/31/2025	HOLDINGS CONSOLIDATED		

03/31/2025	PUBLIC STORAGE INC	298.0000	\$	89,188.42
03/31/2025	PUBLIC SVC ENTERPRISE GROUP INC	557.0000	\$	45,841.10
03/31/2025	PULTE GROUP INC COM	208.0000	\$	21,382.40
03/31/2025	PURE STORAGE INC CLASS A	1,510.0000	\$	66,847.70
03/31/2025	PVH CORPORATION	218.0000	\$	14,091.52
03/31/2025	QORVO INC	79.0000	\$	5,720.39
03/31/2025	QUALCOMM INC COM	1,752.0000	\$	269,124.72
03/31/2025	QUANTA SVCS INC COM	315.0000	\$	80,066.70
03/31/2025	RADIAN GROUP INC COM	2,100.0000	\$	69,447.00
03/31/2025	RADNET INC	1,846.0000	\$	91,783.12
03/31/2025	RALPH LAUREN CORP CL A	178.0000	\$	39,291.72
03/31/2025	RAMBUS INC	3,593.0000	\$	186,027.58
03/31/2025	RAYMOND JAMES FINL INC	131.0000	\$	18,197.21
03/31/2025	REALTY INCOME CORP	2,041.0000	\$	118,398.41
03/31/2025	REGAL BELOIT CORP	1,063.0000	\$	121,022.55
03/31/2025	REGENERON PHARMACEUTICALS COM	149.0000	\$	94,500.27
03/31/2025	REINSURANCE GROUP AMERICA	30.0000	\$	5,907.00
03/31/2025	RELIANCE INC	91.0000	\$	26,276.25
03/31/2025	RENAISSANCE RE HOLDINGS LTD	53.0000	\$	12,720.00
03/31/2025	REPLIGEN CORP	581.0000	\$	73,926.44
03/31/2025	REPUBLIC BANCORP INC CLASS A	300.0000	\$	19,146.00
03/31/2025	REPUBLIC SVCS INC	621.0000	\$	150,381.36
03/31/2025	RESIDEO TECHNOLOGIES INC	1,200.0000	\$	21,240.00
03/31/2025	RESMED INC COM	183.0000	\$	40,964.55
03/31/2025	REVOLUTION MEDICINES INC	2,299.0000	\$	81,292.64
03/31/2025	REXFORD INDUSTRIAL REALTY IN	58.0000	\$	2,270.70
03/31/2025	RH	413.0000	\$	96,811.33
03/31/2025	ROBINHOOD MKTS INC COM CL A	966.0000	\$	40,204.92
03/31/2025	ROBLOX CORP CL A	533.0000	\$	31,068.57
03/31/2025	ROCKWELL AUTOMATION INC COM	174.0000	\$	44,958.12
03/31/2025	ROKU INC	100.0000	\$	7,044.00
03/31/2025	ROLLINS INC	272.0000	\$	14,696.16
03/31/2025	ROPER TECHNOLOGIES INC COM	213.0000	\$	125,580.54
03/31/2025	ROSS STORES INC	676.0000	\$	86,386.04
03/31/2025	ROYAL CARIBBEAN GROUP COM	388.0000	\$	79,710.72
03/31/2025	RPM INTL INC	137.0000	\$	15,848.16
03/31/2025	RUSH ENTERPRISES INC	3,100.0000	\$	165,571.00
03/31/2025	RYAN SPECIALTY HOLDINGS INC	16.0000	\$	1,181.92

03/31/2025	S P GLOBAL INC COM	549.0000	\$	278,946.90
03/31/2025	S T BANCORP INC	600.0000	\$	22,230.00
03/31/2025	SAFE BULKERS INC	22,800.0000	\$	84,132.00
03/31/2025	SAFEHOLD INC COM	1,900.0000	\$	35,568.00
03/31/2025	SAIA INC	387.0000	\$	135,229.41
03/31/2025	SALESFORCE INC	1,369.0000	\$	367,384.84
03/31/2025	SALLY BEAUTY HOLDINGS INC	3,900.0000	\$	35,217.00
03/31/2025	SANDISK CORP	396.0000	\$	18,853.56
03/31/2025	SAREPTA THERAPEUTICS INC	51.0000	\$	3,254.82
03/31/2025	SAUL CTRS INC	500.0000	\$	18,035.00
03/31/2025	SCANSOURCE INC	900.0000	\$	30,609.00
03/31/2025	SCHOLASTIC CORP	1,100.0000	\$	20,768.00
03/31/2025	SCHWAB CHARLES CORP COM	2,102.0000	\$	164,544.56
03/31/2025	SEMPRA COM	1,045.0000	\$	74,571.20
03/31/2025	SEMTECH CORP	2,287.0000	\$	78,672.80
03/31/2025	SENTINELONE INC CL A	308.0000	\$	5,599.44
03/31/2025	SERVICE CORP INTL COM	21.0000	\$	1,684.20
03/31/2025	SERVICENOW INC COM	323.0000	\$	257,153.22
03/31/2025	SERVICETITAN INC SHS CL A	732.0000	\$	69,620.52
03/31/2025	SHARKNINJA INC	62.0000	\$	5,171.42
03/31/2025	SHIFT4 PMTS INC CL A	49.0000	\$	4,003.79
03/31/2025	SIGA TECHNOLOGIES INC	11,800.0000	\$	64,664.00
03/31/2025	SIMON PROPERTY GROUP INC	499.0000	\$	82,873.92
03/31/2025	SIRIUSXM HOLDINGS INC COMMON STOCK	162.0000	\$	3,652.29
03/31/2025	SITEONE LANDSCAPE SUPPLY INC	1,005.0000	\$	122,047.20
03/31/2025	SKECHERS U S A INC	429.0000	\$	24,358.62
03/31/2025	SKYWORKS SOLUTIONS INC COM	267.0000	\$	17,256.21
03/31/2025	SLB LIMITED	4,847.0000	\$	202,604.60
03/31/2025	SMURFIT WESTROCK PLC SHS	776.0000	\$	34,966.56
03/31/2025	SNAP ON INC	29.0000	\$	9,773.29
03/31/2025	SNOWFLAKE INC COM SHS	397.0000	\$	58,025.52
03/31/2025	SOFI TECHNOLOGIES INC	1,313.0000	\$	15,270.19
03/31/2025	SOLVENTUM CORP COM SHS	26.0000	\$	1,977.04
03/31/2025	SONIC AUTOMOTIVE INC CL A	2,200.0000	\$	125,312.00
03/31/2025	SOUTHERN CO THE	2,700.0000	\$	248,265.00
03/31/2025	SOUTHERN COPPER CORP DEL	327.2411	\$	30,583.95
03/31/2025	SOUTHWEST AIRLINES CO	1,433.0000	\$	48,120.14
03/31/2025	SPOTIFY TECHNOLOGY SA	189.0000	\$	103,955.67

03/31/2025	SPS COMMERCE INC	911.0000	\$	120,917.03
03/31/2025	SS C TECHNOLOGIES HLDGS INC COM	246.0000	\$	20,548.38
03/31/2025	STANLEY BLACK DECKER INC	118.0000	\$	9,071.84
03/31/2025	STARBUCKS CORP COM	1,619.0000	\$	158,807.71
03/31/2025	STATE STR CORP	257.0000	\$	23,009.21
03/31/2025	STERLING INFRASTRUCTURE INC	937.0000	\$	106,077.77
03/31/2025	STONEX GROUP INC COM	2,250.0000	\$	171,855.00
03/31/2025	STRATEGY INC COMMON STOCK CLASS A	192.0000	\$	55,347.84
03/31/2025	STRIDE INC COM	1,358.0000	\$	171,787.00
03/31/2025	STRYKER CORP	568.0000	\$	211,438.00
03/31/2025	SUN COMMUNITIES INC	271.0000	\$	34,861.44
03/31/2025	SUN CTRY AIRLS HLDGS INC	3,000.0000	\$	36,960.00
03/31/2025	SUPER MICRO COMPUTER INC	747.0000	\$	25,577.28
03/31/2025	SURGERY PARTNERS INC	4,667.0000	\$	110,841.25
03/31/2025	SYLVAMO CORP COMMON STOCK	1,200.0000	\$	80,484.00
03/31/2025	SYNCHRONY FINANCIAL	599.0000	\$	31,711.06
03/31/2025	SYNNEX CORP	36.0000	\$	3,742.56
03/31/2025	SYNOPSIS INC	242.0000	\$	103,781.70
03/31/2025	SYSCO CORP	605.0000	\$	45,399.20
03/31/2025	T MOBILE US INC	668.0000	\$	178,162.28
03/31/2025	T ROWE PRICE GROUP INC	193.0000	\$	17,730.91
03/31/2025	TAKE TWO INTERACTIVE SOFTWARE COM	171.0000	\$	35,439.75
03/31/2025	TAPESTRY INC	620.0000	\$	43,654.20
03/31/2025	TARGA RESOURCES CORP	932.0000	\$	186,838.04
03/31/2025	TARGET CORP COM	721.0000	\$	75,243.56
03/31/2025	TECHNIPFMC PLC	1,173.0000	\$	37,172.37
03/31/2025	TECNOGLASS INC	200.0000	\$	14,310.00
03/31/2025	TEGNA INC	9,800.0000	\$	178,556.00
03/31/2025	TENET HEALTHCARE CORP	69.0000	\$	9,280.50
03/31/2025	TERADYNE INC	274.0000	\$	22,632.40
03/31/2025	TESLA INC	3,287.0000	\$	851,858.92
03/31/2025	TETRA TECH INC	281.0000	\$	8,219.25
03/31/2025	TEXAS INSTRS INC COM	1,405.0000	\$	252,478.50
03/31/2025	TEXAS PACIFIC LAND CORPORATION	47.0000	\$	62,274.53
03/31/2025	TEXAS ROADHOUSE INC	874.0000	\$	145,634.62
03/31/2025	THE CIGNA GROUP	434.0000	\$	142,786.00
03/31/2025	THE GAP INC	494.0000	\$	10,181.34
03/31/2025	THE RMO FISHER SCIENTIFIC INC	620.0000	\$	308,512.00

03/31/2025	TJX COS INC	2,324.0000	\$	283,063.20
03/31/2025	TOAST INC CL A	768.0000	\$	25,474.56
03/31/2025	TOLL BROS INC	142.0000	\$	14,993.78
03/31/2025	TOPBUILD CORP COM	13.0000	\$	3,964.35
03/31/2025	TPG INC COM CL A	170.0000	\$	8,063.10
03/31/2025	TRACTOR SUPPLY COMPANY	858.0000	\$	47,275.80
03/31/2025	TRADE DESK INC COM CL A	647.0000	\$	35,403.84
03/31/2025	TRADEWEB MARKETS INC CLASS A	27.0000	\$	4,008.42
03/31/2025	TRANE TECHNOLOGIES PLC	451.0000	\$	151,950.92
03/31/2025	TRANSUNION	414.0000	\$	34,357.86
03/31/2025	TRAVELERS COS INC	379.0000	\$	100,230.34
03/31/2025	TREX CO INC COM	91.0000	\$	5,287.10
03/31/2025	TRICO BANCSHARES	400.0000	\$	15,988.00
03/31/2025	TRIMBLE NAV LTD	296.0000	\$	19,432.40
03/31/2025	TRINET GROUP INC	1,200.0000	\$	95,088.00
03/31/2025	TRUIST FINANCIAL CORP	1,087.0000	\$	44,730.05
03/31/2025	TRUMP MEDIA TECHNOLOGY GROUP CORP	39.0000	\$	762.06
03/31/2025	TWILIO INC A	189.0000	\$	18,504.99
03/31/2025	TYLER TECHNOLOGIES INC	49.0000	\$	28,488.11
03/31/2025	TYSON FOODS INC CL A	529.0000	\$	33,755.49
03/31/2025	UBER TECHNOLOGIES INC	3,254.0000	\$	237,086.44
03/31/2025	UIPATH INC CL A	219.0000	\$	2,255.70
03/31/2025	ULTA BEAUTY INC COM	95.0000	\$	34,821.30
03/31/2025	ULTRAGENYX PHARMACEUTICAL IN	1,709.0000	\$	61,882.89
03/31/2025	UNDER ARMOUR INC	283.0000	\$	1,683.85
03/31/2025	UNION PACIFIC CORP COM	981.0000	\$	231,751.44
03/31/2025	UNITED AIRLS HLDGS INC COM	693.0000	\$	47,851.65
03/31/2025	UNITED PARCEL SERVICE INC CL B	978.0000	\$	107,570.22
03/31/2025	UNITED PARKS RESORTS INC	400.0000	\$	18,184.00
03/31/2025	UNITED RENTALS INC COM	77.0000	\$	48,255.90
03/31/2025	UNITED STATES STEEL CORP	322.0000	\$	13,607.72
03/31/2025	UNITED THERAPEUTICS CORP	37.0000	\$	11,405.99
03/31/2025	UNITEDHEALTH GROUP INC COM	1,231.0000	\$	644,736.25
03/31/2025	UNITY SOFTWARE INC COM	461.0000	\$	9,030.99
03/31/2025	UNIVERSAL DISPLAY CORP COM	34.0000	\$	4,742.32
03/31/2025	US BANCORP	1,363.0000	\$	57,545.86
03/31/2025	US FOODS HLDG CORP COM	338.0000	\$	22,125.48
03/31/2025	USANA HEALTH SCIENCES INC	1,000.0000	\$	26,970.00

03/31/2025	V F CORP COM	584.0000	\$	9,063.68
03/31/2025	VALERO ENERGY CORP COM	1,213.0000	\$	160,200.91
03/31/2025	VARONIS SYSTEMS INC	3,764.0000	\$	152,253.80
03/31/2025	VAXCYTE INC COM	769.0000	\$	29,037.44
03/31/2025	VEEVA SYSTEMS INC CLASS A	126.0000	\$	29,185.38
03/31/2025	VENTAS INC COM	19.0000	\$	1,306.44
03/31/2025	VERALTO CORP COM SHS	261.0000	\$	25,434.45
03/31/2025	VERISK ANALYTICS INC COM	159.0000	\$	47,321.58
03/31/2025	VERIZON COMMUNICATIONS INC COM	5,440.0000	\$	246,758.40
03/31/2025	VERTEX PHARMACEUTICALS INC COM	356.0000	\$	172,595.92
03/31/2025	VERTIV HOLDINGS CO	608.0000	\$	43,897.60
03/31/2025	VIATRIS INC COM	583.0000	\$	5,077.93
03/31/2025	VICI PPTYS INC	1,768.0000	\$	57,672.16
03/31/2025	VICTORY CAPITAL HOLDING A	1,800.0000	\$	104,166.00
03/31/2025	VIKING THERAPEUTICS INC	93.0000	\$	2,245.95
03/31/2025	VIPER ENERGY INC CL A	1,047.0000	\$	47,272.05
03/31/2025	VISA INC COM CL A	2,848.0000	\$	998,110.08
03/31/2025	VISTRA ENERGY CORP	574.0000	\$	67,410.56
03/31/2025	VORNADO RLTY TR SH BEN INT	29.0000	\$	1,072.71
03/31/2025	VULCAN MATLS CO COM	291.0000	\$	67,890.30
03/31/2025	WABTEC COM	137.0000	\$	24,844.95
03/31/2025	WAFD INC	700.0000	\$	20,006.00
03/31/2025	WALGREENS BOOTS ALLIANCE INC COM	610.0000	\$	6,813.70
03/31/2025	WALMART INC COM	7,537.0000	\$	661,673.23
03/31/2025	WARNER BROS DISCOVERY INC SERIES A	3,378.0000	\$	36,245.94
03/31/2025	WASTE MGMT INC DEL COM	815.0000	\$	188,680.65
03/31/2025	WATERS CORP COM	13.0000	\$	4,791.41
03/31/2025	WATSCO INC COM	2.0000	\$	1,016.60
03/31/2025	WAYFAIR INC CLASS A	105.0000	\$	3,363.15
03/31/2025	WEATHERFORD INTL PLC	104.0000	\$	5,569.20
03/31/2025	WEC ENERGY GROUP INC COM	100.0000	\$	10,898.00
03/31/2025	WEIS MKTS INC	1,600.0000	\$	123,280.00
03/31/2025	WELLS FARGO CO NEW COM	4,756.0000	\$	341,433.24
03/31/2025	WELLTOWER INC COM	1,324.0000	\$	202,850.04
03/31/2025	WESBANCO INC	400.0000	\$	12,384.00
03/31/2025	WEST PHARMACEUTICAL SVCS INC COM	58.0000	\$	12,985.04
03/31/2025	WESTAMERICA BANCORPORATION	900.0000	\$	45,567.00
03/31/2025	WESTERN ALLIANCE BANCORPORATION	1,759.0000	\$	135,143.97

03/31/2025	WESTERN DIGITAL CORP COM	1,189.0000	\$	48,071.27
03/31/2025	WESTLAKE CORPORATION	72.0000	\$	7,202.16
03/31/2025	WEYERHAEUSER CO MTN BE COM NEW	345.0000	\$	10,101.60
03/31/2025	WILLIAMS COS INC COM	4,349.0000	\$	259,896.24
03/31/2025	WILLIAMS SONOMA INC	228.0000	\$	36,046.80
03/31/2025	WILLSCOT HLDGS CORP COM CL A	16.0000	\$	444.80
03/31/2025	WINGSTOP INC	26.0000	\$	5,865.08
03/31/2025	WNS HLDGS LTD COM SHS	3,197.0000	\$	196,583.53
03/31/2025	WORKDAY INC	401.0000	\$	93,645.53
03/31/2025	WYNN RESORTS LTD COM	46.0000	\$	3,841.00
03/31/2025	XCEL ENERGY INC COM	724.0000	\$	51,251.96
03/31/2025	XPO INC	134.0000	\$	14,415.72
03/31/2025	XYLEM INC COM	181.0000	\$	21,622.26
03/31/2025	YUM BRANDS INC COM	161.0000	\$	25,334.96
03/31/2025	ZEBRA TECHNOLOGIES CORPORATION CL A	68.0000	\$	19,214.08
03/31/2025	ZILLOW GROUP INC	297.0000	\$	19,857.42
03/31/2025	ZIMMER BIOMET HOLDINGS INC COM	33.0000	\$	3,734.94
03/31/2025	ZOETIS INC CL A	524.0000	\$	86,276.60
03/31/2025	ZOOM COMMUNICATIONS INC	529.0000	\$	39,024.33
03/31/2025	ZSCALER INC	165.0000	\$	32,739.30