



Holdings - Consolidated

As Of Date : 06/30/2025

As Of Date	Asset Short Name	Shares/Par	Market Value
06/30/2025	1ST SOURCE CORP	3,100.0000	\$ 192,417.00
06/30/2025	AAON INC	1,724.0000	\$ 127,145.00
06/30/2025	ABBOTT LABS COM	2,789.0000	\$ 379,331.89
06/30/2025	ABBVIE INC	2,466.0000	\$ 457,738.92
06/30/2025	ACADIAN SUSTAIN EM	7,617.6930	\$ 13,923,833.31
06/30/2025	ACCEL ENTERTAINMENT INC	3,800.0000	\$ 44,726.00
06/30/2025	ACCENTURE PLC IRELAND SHS CLASS A	968.0000	\$ 289,325.52
06/30/2025	ACI WORLDWIDE INC	3,209.0000	\$ 147,325.19
06/30/2025	ACUITY INC	44.0000	\$ 13,126.96
06/30/2025	ACUSHNET HOLDINGS CORP	500.0000	\$ 36,410.00
06/30/2025	ADOBE INC	660.0000	\$ 255,340.80
06/30/2025	ADT INC DEL COM	567.0000	\$ 4,802.49
06/30/2025	ADVANCED DRAINAGE SYSTEMS IN	73.0000	\$ 8,384.78
06/30/2025	ADVANCED MICRO DEVICES INC	2,254.0000	\$ 319,842.60
06/30/2025	AECOM	168.0000	\$ 18,960.48
06/30/2025	AES CORP	377.0000	\$ 3,966.04
06/30/2025	AFFIRM HLDGS INC	342.0000	\$ 23,645.88
06/30/2025	AFLAC INC	818.0000	\$ 86,266.28
06/30/2025	AGILENT TECHNOLOGIES INC	265.0000	\$ 31,272.65
06/30/2025	AIR PRODUCTS CHEMICALS INC	379.0000	\$ 106,900.74
06/30/2025	AIRBNB INC	707.0000	\$ 93,564.38
06/30/2025	AKAMAI TECHNOLOGIES INC	39.0000	\$ 3,110.64
06/30/2025	ALASKA AIR GROUP INC	245.0000	\$ 12,122.60
06/30/2025	ALBEMARLE CORP	176.0000	\$ 11,029.92
06/30/2025	ALCOA CORPORATION	409.0000	\$ 12,069.59
06/30/2025	ALEXANDERS INC	900.0000	\$ 202,788.00
06/30/2025	ALEXANDRIA REAL ESTATE EQUITIES INC	281.0000	\$ 20,409.03
06/30/2025	ALIBABA GROUP HLDG LTD A D R	29.0000	\$ 3,288.89
06/30/2025	ALIGN TECHNOLOGY INC	103.0000	\$ 19,500.99
06/30/2025	ALLSTATE CORP	375.0000	\$ 75,491.25
06/30/2025	ALLY FINANCIAL INC	170.0000	\$ 6,621.50

HOLDINGS - CONSOLIDATED

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06/30/2025	ALNYLAM PHARMACEUTICALS INC	137.0000	\$ 44,674.33
06/30/2025	ALPHABET INC CL A	5,579.0000	\$ 983,187.17
06/30/2025	ALPHABET INC CL C	6,533.0000	\$ 1,158,888.87
06/30/2025	AMAZON COM INC	10,160.0000	\$ 2,229,002.40
06/30/2025	AMENTUM HOLDINGS INC	9.0644	\$ 214.01
06/30/2025	AMER SPORTS INC COM	259.0000	\$ 10,038.84
06/30/2025	AMERICAN AIRLINES GROUP INC	720.0000	\$ 8,078.40
06/30/2025	AMERICAN ELEC PWR CO INC COM	1,027.0000	\$ 106,561.52
06/30/2025	AMERICAN EXPRESS CO	1,051.0000	\$ 335,247.98
06/30/2025	AMERICAN INTERNATIONAL GROUP	1,190.0000	\$ 101,852.10
06/30/2025	AMERICAN TOWER CORP	762.0000	\$ 168,417.24
06/30/2025	AMERIPRISE FINL INC	141.0000	\$ 75,255.93
06/30/2025	AMETEK INC	382.0000	\$ 69,126.72
06/30/2025	AMGEN INC	717.0000	\$ 200,193.57
06/30/2025	ANALOG DEVICES INC	980.0000	\$ 233,259.60
06/30/2025	ANNALY CAPITAL MANAGEMENT INC	2,758.0000	\$ 51,905.56
06/30/2025	ANSYS INC	137.0000	\$ 48,117.14
06/30/2025	ANTERO MIDSTREAM CORP	3,622.0000	\$ 68,636.90
06/30/2025	AON PLC SHS CL A	273.0000	\$ 97,395.48
06/30/2025	API GROUP CORP	179.0000	\$ 9,137.95
06/30/2025	APOLLO GLOBAL MGMT INC	863.0000	\$ 122,433.81
06/30/2025	APPFOLIO INC A	99.0000	\$ 22,797.72
06/30/2025	APPLE INC COM	15,845.0000	\$ 3,250,918.65
06/30/2025	APPLIED INDL TECHNOLOGIES INC	1,153.0000	\$ 268,014.85
06/30/2025	APPLIED MATERIALS INC	1,455.0000	\$ 266,366.85
06/30/2025	APTIV PLC COM SHS	197.0000	\$ 13,439.34
06/30/2025	ARCH CAP GROUP LTD	499.0000	\$ 45,433.95
06/30/2025	ARCHER DANIELS MIDLAND CO	602.0000	\$ 31,773.56
06/30/2025	ARES MANAGEMENT CORP A	197.0000	\$ 34,120.40
06/30/2025	ARIS WATER SOLUTIONS INC CLASS A COM	7,500.0000	\$ 177,375.00
06/30/2025	ARISTA NETWORKS INC	1,748.0000	\$ 178,837.88
06/30/2025	ARTHUR J GALLAGHER CO	310.0000	\$ 99,237.20
06/30/2025	ASTERA LABS INC COM	42.0000	\$ 3,797.64
06/30/2025	AT T INC	11,953.0000	\$ 345,919.82
06/30/2025	ATLISSIAN CORPORATION CL A	250.0000	\$ 50,772.50
06/30/2025	ATRICURE INC	2,842.0000	\$ 93,132.34
06/30/2025	AUTODESK INC	418.0000	\$ 129,400.26
06/30/2025	AUTOMATIC DATA PROCESSING	923.0000	\$ 284,653.20

06/30/2025	AUTOZONE INC	29.0000	\$	107,654.67
06/30/2025	AVALONBAY COMMUNITIES INC	146.0000	\$	29,711.00
06/30/2025	AVERY DENNISON CORP	21.0000	\$	3,684.87
06/30/2025	AVIENT CORPORATION	3,898.0000	\$	125,944.38
06/30/2025	AXIS CAPITAL HOLDINGS LTD	320.0000	\$	33,222.40
06/30/2025	AXSOME THERAPEUTICS INC	1,064.0000	\$	111,070.96
06/30/2025	BAKER HUGHES COMPANY	2,546.0000	\$	97,613.64
06/30/2025	BALL CORP	149.0000	\$	8,357.41
06/30/2025	BANCFIRST CORP	1,500.0000	\$	185,430.00
06/30/2025	BANCO LATINOAMERICANO DE SHS E	4,300.0000	\$	173,290.00
06/30/2025	BANK OF AMERICA CORP	10,508.0000	\$	497,238.56
06/30/2025	BANK OF NEW YORK MELLON CORP	1,435.0000	\$	130,742.85
06/30/2025	BATH BODY WORKS INC COM	152.0000	\$	4,553.92
06/30/2025	BAXTER INTERNATIONAL INC	146.0000	\$	4,420.88
06/30/2025	BEAZER HOMES USA INC	6,400.0000	\$	143,168.00
06/30/2025	BECTON DICKINSON AND CO	399.0000	\$	68,727.75
06/30/2025	BEL FUSE INC CL B	200.0000	\$	19,538.00
06/30/2025	BENTLEY SYS INC COM	137.0000	\$	7,393.89
06/30/2025	BEST BUY CO INC	359.0000	\$	24,099.67
06/30/2025	BILL HOLDINGS INC	3,923.0000	\$	181,477.98
06/30/2025	BIOGEN INC	80.0000	\$	10,047.20
06/30/2025	BIOHAVEN LTD COM	2,465.0000	\$	34,781.15
06/30/2025	BIRKENSTOCK HOLDING PLC COM SHS	133.0000	\$	6,540.94
06/30/2025	BJS WHOLESALE CLUB HOLDINGS INC	64.0000	\$	6,901.12
06/30/2025	BLACKROCK INC COM	312.0000	\$	327,366.00
06/30/2025	BLACKSTONE GROUP INC CLASS A	1,186.0000	\$	177,401.88
06/30/2025	BLOCK INC CL A	878.0000	\$	59,642.54
06/30/2025	BOOKING HOLDINGS INC	55.0000	\$	318,408.20
06/30/2025	BOOT BARN HOLDINGS INC	1,281.0000	\$	194,712.00
06/30/2025	BOSTON SCIENTIFIC CORP	2,419.0000	\$	259,824.79
06/30/2025	BRANDYWINE GLOBAL OP FIXED INC-CL A	284,776.5060	\$	12,603,040.57
06/30/2025	BRIDGEBIO PHARMA INC	2,388.0000	\$	103,113.84
06/30/2025	BRISTOL MYERS SQUIBB CO	2,638.0000	\$	122,113.02
06/30/2025	BRISTOW GROUP INC COM	3,200.0000	\$	105,504.00
06/30/2025	BROADCOM INC	5,942.0000	\$	1,637,912.30
06/30/2025	BROADRIDGE FINANCIAL SOLUTIONS INC	34.0000	\$	8,263.02
06/30/2025	BROCKTON CAPITAL FUND III LP	2,513,905.9000	\$	2,513,905.90
06/30/2025	BROWN BROWN INC	596.0000	\$	66,078.52

06/30/2025	BUCKLE INC COM	4,600.0000	\$ 208,610.00
06/30/2025	BUILDERS FIRSTSOURCE INC	193.0000	\$ 22,521.17
06/30/2025	BUNGE GLOBAL SA	167.0000	\$ 13,406.76
06/30/2025	BURLINGTON STORES INC	140.0000	\$ 32,569.60
06/30/2025	BXP INC	140.0000	\$ 9,445.80
06/30/2025	BYLINE BANCORP INC	2,500.0000	\$ 66,825.00
06/30/2025	CACI INTL INC	11.0000	\$ 5,243.70
06/30/2025	CADENCE DESIGN SYS INC	437.0000	\$ 134,661.55
06/30/2025	CAESARS ENTERTAINMENT INC	335.0000	\$ 9,510.65
06/30/2025	CAL MAINE FOODS INC COM NEW	800.0000	\$ 79,704.00
06/30/2025	CALERES INC	3,100.0000	\$ 37,882.00
06/30/2025	CAPITAL ONE FINL CORP	1,178.0000	\$ 250,631.28
06/30/2025	CARDINAL HEALTH INC	122.0000	\$ 20,496.00
06/30/2025	CARLISLE COS INC	70.0000	\$ 26,138.00
06/30/2025	CARLYLE GROUP INC THE	220.0000	\$ 11,308.00
06/30/2025	CARLYLE RENEW & SUSTAIN ENERGY FD II	1,608,430.0000	\$ 1,608,430.00
06/30/2025	CARMAX INC COM	298.0000	\$ 20,028.58
06/30/2025	CARNIVAL CORP	1,530.0000	\$ 43,023.60
06/30/2025	CARRIER GLOBAL CORPORATION COM	1,623.0000	\$ 118,787.37
06/30/2025	CASELLA WASTE SYSTEMS INC A	1,425.0000	\$ 164,416.50
06/30/2025	CASEYS GEN STORES INC	45.0000	\$ 22,962.15
06/30/2025	CATERPILLAR INC	789.0000	\$ 306,297.69
06/30/2025	CATHAY GENERAL BANCORP	4,400.0000	\$ 200,332.00
06/30/2025	CAVA GROUP INC COM	163.0000	\$ 13,729.49
06/30/2025	CBOE GLOBAL MKTS INC	116.0000	\$ 27,052.36
06/30/2025	CBRE GROUP INC	484.0000	\$ 67,818.08
06/30/2025	CDW CORP	111.0000	\$ 19,823.49
06/30/2025	CENCORA INC	140.0000	\$ 41,979.00
06/30/2025	CENTENE CORP	529.0000	\$ 28,714.12
06/30/2025	CENTERPOINT ENERGY INC	456.0000	\$ 16,753.44
06/30/2025	CENTRAL GARDEN AND PET CO A	3,200.0000	\$ 100,128.00
06/30/2025	CENTRUS ENERGY CORP A	1,400.0000	\$ 256,452.00
06/30/2025	CF INDS HLDGS INC COM	189.0000	\$ 17,388.00
06/30/2025	CHARTER COMMUNICATIONS INC NEW	154.0000	\$ 62,956.74
06/30/2025	CHEFS WAREHOUSE HOLDINGS LLC	3,450.0000	\$ 220,144.50
06/30/2025	CHENIERE ENERGY INC	726.0000	\$ 176,795.52
06/30/2025	CHIPOTLE MEXICAN GRILL INC	2,168.0000	\$ 121,733.20
06/30/2025	CHUBB LIMITED COM	842.0000	\$ 243,944.24

06/30/2025	CHURCHILL DOWNS INC	1,602.0000	\$	161,802.00
06/30/2025	CIENA CORP	106.0000	\$	8,620.98
06/30/2025	CINTAS CORP	987.0000	\$	219,972.69
06/30/2025	CISCO SYSTEMS INC	7,136.0000	\$	495,095.68
06/30/2025	CITIGROUP INC	2,606.0000	\$	221,822.72
06/30/2025	CLEAN HBRS INC	68.0000	\$	15,720.24
06/30/2025	CLEVELAND CLIFFS INC	591.0000	\$	4,491.60
06/30/2025	CLOUDFLARE INC CL A COM	359.0000	\$	70,302.97
06/30/2025	CME GROUP INC	560.0000	\$	154,347.20
06/30/2025	CNH INDL N V SHS	245.0000	\$	3,175.20
06/30/2025	CNO FINANCIAL GROUP INC	1,500.0000	\$	57,870.00
06/30/2025	COCA COLA COMPANY	7,228.0000	\$	511,381.00
06/30/2025	COGNIZANT TECH SOLUTIONS CL A	722.0000	\$	56,337.66
06/30/2025	COHERENT CORP	238.0000	\$	21,231.98
06/30/2025	COLGATE PALMOLIVE CO COM	640.0000	\$	58,176.00
06/30/2025	COMCAST CORP CLASS A	6,271.0000	\$	223,811.99
06/30/2025	COMERICA INC	63.0000	\$	3,757.95
06/30/2025	COMFORT SYS USA INC	93.0000	\$	49,867.53
06/30/2025	COMMUNITY TR BANCORP INC	600.0000	\$	31,752.00
06/30/2025	COMMVAULT SYSTEMS INC	1,078.0000	\$	187,927.74
06/30/2025	CONFLUENT INC CL A	239.0000	\$	5,958.27
06/30/2025	CONSENSUS CLOUD SOLUTIONS INC COM	8,900.0000	\$	205,234.00
06/30/2025	CONSOLIDATED EDISON INC	333.0000	\$	33,416.55
06/30/2025	CONSTELLATION BRANDS INC CL A	124.0000	\$	20,172.32
06/30/2025	CONSTELLATION ENERGY CORP COM	470.0000	\$	151,697.20
06/30/2025	COPART INC	1,663.0000	\$	81,603.41
06/30/2025	COREBRIDGE FINL INC COM	630.0000	\$	22,365.00
06/30/2025	CORECIVIC INC	234.0000	\$	4,930.38
06/30/2025	CORNING INC	1,085.0000	\$	57,060.15
06/30/2025	CORPAY INC COM	63.0000	\$	20,904.66
06/30/2025	CORTEVA INC COM	1,131.0000	\$	84,293.43
06/30/2025	COSTAMARE BULKERS HLDGS LTD COM SHS	2,760.0000	\$	23,929.20
06/30/2025	COSTAMARE INC	22,400.0000	\$	204,064.00
06/30/2025	COSTAR GROUP INC	333.0000	\$	26,773.20
06/30/2025	COSTCO WHSL CORP	732.0000	\$	724,636.08
06/30/2025	COUPANG INC CL A	3,233.0000	\$	96,860.68
06/30/2025	COVENANT LOGISTICS GROUP INC	600.0000	\$	14,466.00
06/30/2025	CREDO TECHNOLOGY GROUP HOLDINGS	1,422.0000	\$	131,662.98

06/30/2025	CRH PLC	1,377.0000	\$	126,408.60
06/30/2025	CROCS INC	147.0000	\$	14,888.16
06/30/2025	CROWDSTRIKE HOLDINGS INC A	351.0000	\$	178,767.81
06/30/2025	CROWN CASTLE INC	513.0000	\$	52,700.49
06/30/2025	CSX CORP	2,818.0000	\$	91,951.34
06/30/2025	CUMMINS INC COM	205.0000	\$	67,137.50
06/30/2025	CVS HEALTH CORP	1,730.0000	\$	119,335.40
06/30/2025	D R HORTON INC	520.0000	\$	67,038.40
06/30/2025	DANAHER CORP	1,036.0000	\$	204,651.44
06/30/2025	DARDEN RESTAURANTS INC	162.0000	\$	35,311.14
06/30/2025	DATADOG INC CLASS A	467.0000	\$	62,732.11
06/30/2025	DAYFORCE INC COM	162.0000	\$	8,973.18
06/30/2025	DECKERS OUTDOOR CORP	323.0000	\$	33,291.61
06/30/2025	DEERE CO	367.0000	\$	186,615.83
06/30/2025	DELL TECHNOLOGIES INC CL C	693.0000	\$	84,961.80
06/30/2025	DELTA AIR LINES INC	1,742.0000	\$	85,671.56
06/30/2025	DELUXE CORP	5,300.0000	\$	84,323.00
06/30/2025	DENNYS CORP	4,400.0000	\$	18,040.00
06/30/2025	DEXCOM INC COM	441.0000	\$	38,494.89
06/30/2025	DICKS SPORTING GOODS INC	159.0000	\$	31,451.79
06/30/2025	DIGITAL RLTY TR INC	523.0000	\$	91,174.59
06/30/2025	DILLARDS INC CL A	59.0000	\$	24,651.97
06/30/2025	DISNEY WALT CO COM	2,558.0000	\$	317,217.58
06/30/2025	DOCUSIGN INC	449.0000	\$	34,972.61
06/30/2025	DOLE PLC ORD SHS	3,800.0000	\$	53,162.00
06/30/2025	DOLLAR TREE INC	264.0000	\$	26,146.56
06/30/2025	DOMINION ENERGY INC	1,261.0000	\$	71,271.72
06/30/2025	DOORDASH INC CL A	558.0000	\$	137,552.58
06/30/2025	DOUGLAS DYNAMICS INC	1,200.0000	\$	35,364.00
06/30/2025	DOVER CORP	42.0000	\$	7,695.66
06/30/2025	DOW INC	1,120.0000	\$	29,657.60
06/30/2025	DREAM FINDERS HOMES INC COM CL A	9,300.0000	\$	233,709.00
06/30/2025	DT MIDSTREAM INC	719.0000	\$	79,025.29
06/30/2025	DUKE ENERGY HOLDING CORP	1,956.0000	\$	230,808.00
06/30/2025	DUOLINGO INC CL A COM	65.0000	\$	26,651.30
06/30/2025	DUPONT DE NEMOURS INC WI	727.0000	\$	49,864.93
06/30/2025	DUTCH BROS INC CL A	69.0000	\$	4,717.53
06/30/2025	DYNATRACE INC	496.0000	\$	27,384.16

06/30/2025	E L F BEAUTY INC	58.0000	\$ 7,217.52
06/30/2025	EAGLE MATERIALS INC	36.0000	\$ 7,275.96
06/30/2025	EASTGROUP PPTYS INC COM	785.0000	\$ 131,189.20
06/30/2025	EASTMAN KODAK COMPANY	3,300.0000	\$ 18,645.00
06/30/2025	EATON CORP PLC SHS	481.0000	\$ 171,712.19
06/30/2025	EBAY INC COM	1,850.0000	\$ 137,751.00
06/30/2025	ECOLAB INC	459.0000	\$ 123,672.96
06/30/2025	EDWARDS LIFESCIENCES CORP	804.0000	\$ 62,880.84
06/30/2025	ELASTIC NV	78.0000	\$ 6,577.74
06/30/2025	ELECTRONIC ARTS INC COM	447.0000	\$ 71,385.90
06/30/2025	ELEVANCE HEALTH INC	377.0000	\$ 146,637.92
06/30/2025	ELI LILLY CO	1,044.0000	\$ 813,829.32
06/30/2025	EMBECTA CORP	1,800.0000	\$ 17,442.00
06/30/2025	EMCOR GROUP INC	143.0000	\$ 76,489.27
06/30/2025	EMERSON ELECTRIC CO	1,049.0000	\$ 139,863.17
06/30/2025	ENACT HLDGS INC	5,200.0000	\$ 193,180.00
06/30/2025	ENNIS INC	2,800.0000	\$ 50,792.00
06/30/2025	ENPHASE ENERGY INC	165.0000	\$ 6,542.25
06/30/2025	ENTEGRIS INC	273.0000	\$ 22,017.45
06/30/2025	ENTERGY CORPORATION	259.0000	\$ 21,528.08
06/30/2025	ENTERPRISE FINL SVCS	3,600.0000	\$ 198,360.00
06/30/2025	ENTRUST CAPITAL DIVERSIFIED FUND LTD	3,455.6118	\$ 34,471.46
06/30/2025	EPAM SYS INC COM	53.0000	\$ 9,371.46
06/30/2025	EQUIFAX INC	173.0000	\$ 44,871.01
06/30/2025	EQUINIX INC	168.0000	\$ 133,638.96
06/30/2025	EQUITY RESIDENTIAL	132.0000	\$ 8,908.68
06/30/2025	ESC ALTABA INC ESC	70.0000	\$ -
06/30/2025	ESSEX PROPERTY TRUST INC	67.0000	\$ 18,987.80
06/30/2025	ETSY INC	380.0000	\$ 19,060.80
06/30/2025	EVERCORE INC	881.0000	\$ 237,887.62
06/30/2025	EVEREST GROUP LTD COM	62.0000	\$ 21,070.70
06/30/2025	EXACT SCIENCES CORP	150.0000	\$ 7,971.00
06/30/2025	EXELON CORPORATION	1,260.0000	\$ 54,709.20
06/30/2025	EXPEDIA INC	223.0000	\$ 37,615.64
06/30/2025	EXTRA SPACE STORAGE INC	315.0000	\$ 46,443.60
06/30/2025	F G ANNUITIES LIFE INC	4,900.0000	\$ 156,702.00
06/30/2025	F5 INC	78.0000	\$ 22,956.96
06/30/2025	FACTSET RESEARCH SYSTEMS INC	11.0000	\$ 4,920.08

06/30/2025	FAIR ISAAC CORPORATION	39.0000	\$	71,290.44
06/30/2025	FED EX CORP	262.0000	\$	59,555.22
06/30/2025	FEDERAL AGRIC MTG CORP CL C	300.0000	\$	58,284.00
06/30/2025	FEG PRIVATE OPPORTUNITIES FUND LP	962,289.0000	\$	962,289.00
06/30/2025	FERGUSON PLC NEW COMMON STOCK NEW	143.0000	\$	31,138.25
06/30/2025	FIDELITY NATIONAL FINANCIAL INC	235.0000	\$	13,174.10
06/30/2025	FIDELITY NATIONAL INFO SERV	914.0000	\$	74,408.74
06/30/2025	FIFTH THIRD BANCORP	421.0000	\$	17,315.73
06/30/2025	FIRST AM GOVT OB FD CL Z	5,522,381.7900	\$	5,522,381.79
06/30/2025	FIRST CTZNS BANCSHARES INC CL A	4.0000	\$	7,825.88
06/30/2025	FIRST FINANCIAL BANCORP	8,200.0000	\$	198,932.00
06/30/2025	FIRST MERCHANTS CORP	5,300.0000	\$	202,990.00
06/30/2025	FIRST SOLAR INC	144.0000	\$	23,837.76
06/30/2025	FIRST WATCH RESTAURANT GROUP I COM	6,029.0000	\$	96,705.16
06/30/2025	FISERV INC	1,402.0000	\$	241,718.82
06/30/2025	FIVE9 INC COM	4,498.0000	\$	119,107.04
06/30/2025	FLOOR DECOR HLDGS INC CL A	179.0000	\$	13,596.84
06/30/2025	FORD MOTOR CO	5,374.0000	\$	58,307.90
06/30/2025	FORESTAR GROUP INC	10,000.0000	\$	200,000.00
06/30/2025	FORTINET INC	1,056.0000	\$	111,640.32
06/30/2025	FORTIVE CORP WI	145.0000	\$	7,558.85
06/30/2025	FOX CORP CL A	130.0000	\$	7,285.20
06/30/2025	FREEPORT MCMORAN INC	2,428.0000	\$	105,253.80
06/30/2025	FRESHPET INC	1,592.0000	\$	108,192.32
06/30/2025	FTAI AVIATION LTD SHS	776.0000	\$	89,271.04
06/30/2025	GAMBLING COM GROUP LIMITED ORDINARY	1,100.0000	\$	13,079.00
06/30/2025	GAMESTOP CORP NEW CL A	523.0000	\$	12,755.97
06/30/2025	GARMIN LTD SHS	176.0000	\$	36,734.72
06/30/2025	GARTNER INC	91.0000	\$	36,784.02
06/30/2025	GCM GROSVENOR ADVANCE FUND II LP	824,272.0000	\$	824,272.00
06/30/2025	GCM GROSVENOR ADVANCE FUND LP	2,174,495.0000	\$	2,174,495.00
06/30/2025	GE HEALTHCARE TECHNOLOGIES INC	497.0000	\$	36,812.79
06/30/2025	GE VERNOVA LLC	422.0000	\$	223,301.30
06/30/2025	GEN DIGITAL INC	681.0000	\$	20,021.40
06/30/2025	GENERAC HLDGS INC	93.0000	\$	13,318.53
06/30/2025	GENERAL MLS INC COM	330.0000	\$	17,097.30
06/30/2025	GENERAL MTRS CO COM	1,455.0000	\$	71,600.55
06/30/2025	GENERATION IM GLOBAL EQ FD (PN-1166)	14,130,221.0000	\$	14,130,221.00

06/30/2025	GENERATION IM GLOBAL EQ FD (PN-1299)	5,067,424.0000	\$	5,067,424.00
06/30/2025	GENERATION IM SUSTAIN SOL FD III (A)	1,881,440.0000	\$	1,881,440.00
06/30/2025	GENERATION IM SUSTAIN SOL FD IV (A)	1,916,600.0000	\$	1,916,600.00
06/30/2025	GENUINE PARTS COMPANY	235.0000	\$	28,507.85
06/30/2025	GEO GROUP INC THE	517.0000	\$	12,382.15
06/30/2025	GIBRALTAR INDS INC COM	500.0000	\$	29,500.00
06/30/2025	GILEAD SCIENCES INC	1,689.0000	\$	187,259.43
06/30/2025	GITLAB INC CLASS A COM	2,828.0000	\$	127,571.08
06/30/2025	GLAUKOS CORP	879.0000	\$	90,791.91
06/30/2025	GLOBAL INDUSTRY CO	4,400.0000	\$	118,844.00
06/30/2025	GLOBAL PAYMENTS INC	456.0000	\$	36,498.24
06/30/2025	GLOBALFOUNDRIES INC ORDINARY SHARES	171.0000	\$	6,532.20
06/30/2025	GLOBE LIFE INC	127.0000	\$	15,784.83
06/30/2025	GODADDY INC CL A	103.0000	\$	18,546.18
06/30/2025	GOLD COM INC	800.0000	\$	17,744.00
06/30/2025	GOLDMAN SACHS GROUP INC	561.0000	\$	397,047.75
06/30/2025	GOODYEAR TIRE RUBBER CO	155.0000	\$	1,607.35
06/30/2025	GRAINGER W W INC	39.0000	\$	40,569.36
06/30/2025	GREEN BRICK PARTNERS INC	3,237.0000	\$	203,542.56
06/30/2025	GREIF INC CL A	3,600.0000	\$	233,964.00
06/30/2025	GUIDEWIRE SOFTWARE INC	144.0000	\$	33,904.80
06/30/2025	HALLIBURTON CO	3,145.0000	\$	64,095.10
06/30/2025	HAMILTON INSURANCE GROUP LTDCL B	1,300.0000	\$	28,106.00
06/30/2025	HARMONY BIOSCIENCES HLDGS INC COM	1,900.0000	\$	60,040.00
06/30/2025	HARTFORD INSURANCE GROUP INC COM	253.0000	\$	32,098.11
06/30/2025	HCA HEALTHCARE INC COM	207.0000	\$	79,301.70
06/30/2025	HCAP PARTNERS IV, LP	952,283.0000	\$	952,283.00
06/30/2025	HCAP PARTNERS V, LP	1,862,271.0000	\$	1,862,271.00
06/30/2025	HEALTHEQUITY INC	2,086.0000	\$	218,529.36
06/30/2025	HEALTHPEAK PROPERTIES INC	762.0000	\$	13,342.62
06/30/2025	HELEN OF TROY LTD	400.0000	\$	11,352.00
06/30/2025	HERSHEY CO COM	93.0000	\$	15,433.35
06/30/2025	HEWLETT PACKARD ENTERPRIS CO	4,282.0000	\$	87,566.90
06/30/2025	HEXCEL CORP NEW COM	2,711.0000	\$	153,144.39
06/30/2025	HILTON WORLDWIDE HLDGS WI	642.0000	\$	170,990.28
06/30/2025	HOME DEPOT INC	1,120.0000	\$	410,636.80
06/30/2025	HOST HOTELS RESORTS INC	804.0000	\$	12,349.44
06/30/2025	HOVNANIAN ENTERPRISES INC	800.0000	\$	83,640.00

06/30/2025	HP INC	3,474.0000	\$	84,974.04
06/30/2025	HUB GROUP INC CL A	900.0000	\$	30,087.00
06/30/2025	HUBBELL INC COM	93.0000	\$	37,982.13
06/30/2025	HUBSPOT INC	75.0000	\$	41,747.25
06/30/2025	HUMANA INC	130.0000	\$	31,782.40
06/30/2025	HUNT J B TRANS SVCS INC	55.0000	\$	7,898.00
06/30/2025	IBEX LTD	3,200.0000	\$	93,120.00
06/30/2025	IDEAYA BIOSCIENCES INC	2,315.0000	\$	48,661.30
06/30/2025	IDEXX LABS INC	104.0000	\$	55,779.36
06/30/2025	ILLINOIS TOOL WORKS INC	595.0000	\$	147,113.75
06/30/2025	ILLUMINA INC COM	105.0000	\$	10,018.05
06/30/2025	Income Cash	0.0000	\$	1,071,801.02
06/30/2025	INCYTE CORP	74.0000	\$	5,039.40
06/30/2025	INGERSOLL RAND INC COM	565.0000	\$	46,996.70
06/30/2025	INGLES MARKETS INC CL A	1,500.0000	\$	95,070.00
06/30/2025	INMODE LTD	1,800.0000	\$	25,992.00
06/30/2025	INNOVIVA INC COM	9,900.0000	\$	198,891.00
06/30/2025	INSMED INC	1,470.0000	\$	147,940.80
06/30/2025	INSPIRE MEDICAL SYSTEMS INC	908.0000	\$	117,831.16
06/30/2025	INSTALLED BUILDING PRODUCTS	980.0000	\$	176,713.60
06/30/2025	INSULET CORP	85.0000	\$	26,705.30
06/30/2025	INTEL CORP	5,984.0000	\$	134,041.60
06/30/2025	INTERACTIVE BROKERS GROUP INC CL A	856.0000	\$	47,430.96
06/30/2025	INTERCONTINENTAL EXCHANGE INC	964.0000	\$	176,865.08
06/30/2025	INTERNATIONAL BANCSHARES CORP	3,100.0000	\$	206,336.00
06/30/2025	INTERNATIONAL PAPER CO	510.0000	\$	23,883.30
06/30/2025	INTL BUSINESS MACHINES CORP	1,402.0000	\$	413,281.56
06/30/2025	INTL FLAVORS FRAGRANCES	188.0000	\$	13,827.40
06/30/2025	INTUIT COM	441.0000	\$	347,344.83
06/30/2025	INTUITIVE SURGICAL INC	573.0000	\$	311,373.93
06/30/2025	IQVIA HLDGS INC	171.0000	\$	26,947.89
06/30/2025	IRHYTHM HOLDINGS INC	633.0000	\$	97,456.68
06/30/2025	IRON MOUNTAIN INC	361.0000	\$	37,027.77
06/30/2025	JABIL INC	150.0000	\$	32,715.00
06/30/2025	JACKSON FINANCIAL INC COM CL A	1,300.0000	\$	115,427.00
06/30/2025	JACOBS SOLUTIONS INC	149.0000	\$	19,586.05
06/30/2025	JAKKS PAC INC	1,100.0000	\$	22,858.00
06/30/2025	JOHNSON CTLS INTL PLC SHS	1,094.0000	\$	115,548.28

06/30/2025	JOHNSON JOHNSON	3,430.0000	\$ 523,932.50
06/30/2025	JPMORGAN CHASE CO	3,911.0000	\$ 1,133,838.01
06/30/2025	K B HOME	700.0000	\$ 37,079.00
06/30/2025	KARMAN HLDGS INC COMMON STOCK	2,734.0000	\$ 137,711.58
06/30/2025	KEEP BY STONECASTLE	6,596,923.7900	\$ 6,596,923.79
06/30/2025	KENVUE INC COM	2,686.0000	\$ 56,217.98
06/30/2025	KEURIG DR PEPPER INC	976.0000	\$ 32,266.56
06/30/2025	KEYSIGHT TECHNOLOGIES INC	211.0000	\$ 34,574.46
06/30/2025	KIMCO REALTY CORP	922.0000	\$ 19,380.44
06/30/2025	KINDER MORGAN INC	8,195.0000	\$ 240,933.00
06/30/2025	KINSALE CAP GROUP INC COM	45.0000	\$ 21,775.50
06/30/2025	KIRBY CORP COM	198.0000	\$ 22,455.18
06/30/2025	KKR CO INC A	1,076.0000	\$ 143,140.28
06/30/2025	KLA CORP COM NEW	253.0000	\$ 226,622.22
06/30/2025	KLAVIYO INC	5,052.0000	\$ 169,646.16
06/30/2025	KOHL'S CORP	665.0000	\$ 5,639.20
06/30/2025	KOPPERS HLDGS INC	2,600.0000	\$ 83,590.00
06/30/2025	KRAFT HEINZ CO COM	2,265.0000	\$ 58,482.30
06/30/2025	KROGER CO	1,226.0000	\$ 87,940.98
06/30/2025	L T C PPTYS INC	1,900.0000	\$ 65,759.00
06/30/2025	LADDER CAPITAL CORP REIT CL A	6,600.0000	\$ 70,950.00
06/30/2025	LAM RESEARCH CORP	2,347.0000	\$ 228,456.98
06/30/2025	LAMB WESTON HOLDINGS INC	88.0000	\$ 4,562.80
06/30/2025	LANTHEUS HLDGS INC	1,110.0000	\$ 90,864.60
06/30/2025	LAS VEGAS SANDS CORP	716.0000	\$ 31,153.16
06/30/2025	LATTICE SEMICONDUCTOR CORP	146.0000	\$ 7,152.54
06/30/2025	LAUDER ESTEE COS INC CL A	235.0000	\$ 18,988.00
06/30/2025	LENNOX INTERNATIONAL INC	52.0000	\$ 29,808.48
06/30/2025	LIBERTY MEDIA CORP DEL COM	129.0000	\$ 13,480.50
06/30/2025	LINDE PLC SHS	924.0000	\$ 433,522.32
06/30/2025	LINSELL TRAIN GLOBAL EQUITY LLC	590,947.3781	\$ 18,707,537.82
06/30/2025	LITHIA MOTORS INC CL A	51.0000	\$ 17,228.82
06/30/2025	LIVE NATION ENTERTAINMENT INC COM	182.0000	\$ 27,532.96
06/30/2025	LKQ CORPORATION	78.0000	\$ 2,886.78
06/30/2025	LOEWS CORP	57.0000	\$ 5,224.62
06/30/2025	LOOMIS NHIT: MULTISECTOR FULL DIS TR	529,893.9910	\$ 14,487,301.71
06/30/2025	LOUISIANA PAC CORP	179.0000	\$ 15,392.21
06/30/2025	LOWES COS INC COM	528.0000	\$ 117,147.36

06/30/2025	LPL FINANCIAL HOLDINGS INC	89.0000	\$	33,372.33
06/30/2025	LULULEMON ATHLETICA INC COM	98.0000	\$	23,282.84
06/30/2025	LYONDELLBASELL INDUSTRIES N V SHS A	187.0000	\$	10,819.82
06/30/2025	MACYS INC COM	1,203.0000	\$	14,026.98
06/30/2025	MANHATTAN ASSOCS INC	140.0000	\$	27,645.80
06/30/2025	MAPLEBEAR INC COM	252.0000	\$	11,400.48
06/30/2025	MARATHON PETROLEUM CORP	1,224.0000	\$	203,318.64
06/30/2025	MARRIOTT INTL INC	493.0000	\$	134,692.53
06/30/2025	MARSH	954.0000	\$	208,582.56
06/30/2025	MARTIN MARIETTA MATLS INC	147.0000	\$	80,697.12
06/30/2025	MARVELL TECHNOLOGY INC	1,236.0000	\$	95,666.40
06/30/2025	MASCO CORP COM	243.0000	\$	15,639.48
06/30/2025	MASTEC INC	117.0000	\$	19,940.31
06/30/2025	MASTERCARD INC	1,573.0000	\$	883,931.62
06/30/2025	MATSON INC	1,000.0000	\$	111,350.00
06/30/2025	MCDONALDS CORP COM	1,117.0000	\$	326,353.89
06/30/2025	MCKESSON CORP COM	166.0000	\$	121,641.48
06/30/2025	MEDPACE HLDGS INC	14.0000	\$	4,394.04
06/30/2025	MEDTRONIC PLC SHS	2,208.0000	\$	192,471.36
06/30/2025	MERCHANTS BANCORP IN	5,900.0000	\$	195,113.00
06/30/2025	MERCK CO INC	3,588.0000	\$	284,026.08
06/30/2025	MERCURY SYS INC	3,301.0000	\$	177,791.86
06/30/2025	META PLATFORMS INC	2,835.0000	\$	2,092,485.15
06/30/2025	METIS INTL CLIMATE ALIGNED INDEX POR	17,406,994.0000	\$	17,406,994.00
06/30/2025	METLIFE INC	1,254.0000	\$	100,846.68
06/30/2025	METTLER TOLEDO INTL INC	13.0000	\$	15,271.36
06/30/2025	MFS INTL CONCENTRATED EQUITY	66,634.6900	\$	19,811,639.45
06/30/2025	MICROCHIP TECHNOLOGY INC	951.0000	\$	66,921.87
06/30/2025	MICRON TECHNOLOGY INC	1,655.0000	\$	203,978.75
06/30/2025	MICROSOFT CORP COM	7,309.0000	\$	3,635,569.69
06/30/2025	MID AMER APT CMNTYS INC	90.0000	\$	13,320.90
06/30/2025	MILLER INDUSTRIES INC	400.0000	\$	17,784.00
06/30/2025	MISTER CAR WASH INC COM	4,300.0000	\$	25,843.00
06/30/2025	MODERNA INC	332.0000	\$	9,159.88
06/30/2025	MOLINA HEALTHCARE INC	147.0000	\$	43,791.30
06/30/2025	MONARCH CASINO RESORT INC	300.0000	\$	25,932.00
06/30/2025	MONDELEZ INTL INC CL A	2,895.0000	\$	195,238.80
06/30/2025	MONGODB INC CL A	81.0000	\$	17,009.19

06/30/2025	MONOLITHIC POWER SYSTEMS INC	82.0000	\$	59,973.16
06/30/2025	MONSTER BEVERAGE CORP	1,191.0000	\$	74,604.24
06/30/2025	MOODYS CORP	269.0000	\$	134,927.71
06/30/2025	MORGAN STANLEY COM NEW	1,985.0000	\$	279,607.10
06/30/2025	MOSAIC CO NEW COM	382.0000	\$	13,935.36
06/30/2025	MOTOROLA SOLUTIONS INC	291.0000	\$	122,353.86
06/30/2025	MOVADO GROUP INC	4,300.0000	\$	65,575.00
06/30/2025	MPOWERED CAPITAL ACCESS FUND I LP	823,757.0000	\$	823,757.00
06/30/2025	MSCI INC	82.0000	\$	47,292.68
06/30/2025	MURPHY USA INC W I	35.0000	\$	14,238.00
06/30/2025	NASDAQ INC	342.0000	\$	30,581.64
06/30/2025	NATERA INC	139.0000	\$	23,482.66
06/30/2025	NATIONAL BEVERAGE CORP	4,100.0000	\$	177,284.00
06/30/2025	NAVIENT CORP W D	4,200.0000	\$	59,220.00
06/30/2025	NELNET INC CL A	700.0000	\$	84,784.00
06/30/2025	NETAPP INC COM	1,085.0000	\$	115,606.75
06/30/2025	NETFLIX COM INC	575.0000	\$	769,999.75
06/30/2025	NEWMONT CORP COM	1,889.0000	\$	110,053.14
06/30/2025	NEWS CORP NEW CL A W	169.0000	\$	5,022.68
06/30/2025	NEXTERA ENERGY INC	3,658.0000	\$	253,938.36
06/30/2025	NIKE INC	670.0000	\$	47,596.80
06/30/2025	NMI HOLDINGS INC. COMMON STOCK	5,100.0000	\$	215,169.00
06/30/2025	NORFOLK SOUTHN CORP COM	283.0000	\$	72,439.51
06/30/2025	NORTHERN TRUST CORP	222.0000	\$	28,147.38
06/30/2025	NORWEGIAN CRUISE LINE HLDG LTD SHS	558.0000	\$	11,316.24
06/30/2025	NOV INC COM	800.0000	\$	9,944.00
06/30/2025	NOVANTA INC	1,271.0000	\$	163,870.03
06/30/2025	NRG ENERGY INC COM NEW	356.0000	\$	57,166.48
06/30/2025	NU HLDGS LTD ORD SHS CL A	3,915.0000	\$	53,713.80
06/30/2025	NUCOR CORP	381.0000	\$	49,354.74
06/30/2025	NUTANIX INC	458.0000	\$	35,009.52
06/30/2025	NVENT ELECTRIC PLC	348.0000	\$	25,491.00
06/30/2025	NVIDIA CORP	24,500.0000	\$	3,870,755.00
06/30/2025	OCEANFIRST FINL CORP	1,300.0000	\$	22,893.00
06/30/2025	OKTA INC CL A	167.0000	\$	16,694.99
06/30/2025	OLD DOMINION FGHT LINE INC	292.0000	\$	47,391.60
06/30/2025	ON SEMICONDUCTOR CORP COM	724.0000	\$	37,944.84
06/30/2025	ONEOK INC	2,207.0000	\$	180,157.41

06/30/2025	ONTO INNOVATION INC	67.0000	\$ 6,762.31
06/30/2025	ORACLE CORPORATION	2,391.0000	\$ 522,744.33
06/30/2025	ORCHARD LANDMARK LTD	1,000.0000	\$ 1,132,049.51
06/30/2025	ORGANON CO	5.0000	\$ 48.40
06/30/2025	OTIS WORLDWIDE CORP	257.0000	\$ 25,448.14
06/30/2025	OWENS CORNING INC	168.0000	\$ 23,103.36
06/30/2025	OWNERSHIP CAP GLOBAL EQ (USD) FD LP	12,313,048.0000	\$ 12,313,048.00
06/30/2025	PACKAGING CORP AMERICA	86.0000	\$ 16,206.70
06/30/2025	PAGSEGURO DIGITAL LTD CL A	3,600.0000	\$ 34,704.00
06/30/2025	PALO ALTO NETWORKS INC	974.0000	\$ 199,319.36
06/30/2025	PARAMOUNT GLOBAL CL A ORD	188.0000	\$ 4,314.60
06/30/2025	PARKER HANNIFIN CORP	250.0000	\$ 174,617.50
06/30/2025	PATRIA INVESTMENTS LIMITED COM CL A	7,100.0000	\$ 99,826.00
06/30/2025	PAYCHEX INC	617.0000	\$ 89,748.82
06/30/2025	PAYCOM SOFTWARE INC	61.0000	\$ 14,115.40
06/30/2025	PAYLOCITY HOLDING CORP	33.0000	\$ 5,979.27
06/30/2025	PAYPAL HOLDINGS INC	1,629.0000	\$ 121,067.28
06/30/2025	PC CONNECTION INC	2,400.0000	\$ 157,872.00
06/30/2025	PENSKE AUTOMOTIVE GROUP INC	22.0000	\$ 3,779.82
06/30/2025	PENTAIR PLC SHS	131.0000	\$ 13,448.46
06/30/2025	PENUMBRA INC	365.0000	\$ 93,669.95
06/30/2025	PEOPLES BANCORP INC	1,200.0000	\$ 36,648.00
06/30/2025	PEPSICO INC	2,556.0000	\$ 337,494.24
06/30/2025	PERDOCEO EDUCATION CORP	5,700.0000	\$ 186,333.00
06/30/2025	PERFORMANCE FOOD GROUP CO COM	1,889.0000	\$ 165,230.83
06/30/2025	PFIZER INC	7,867.0000	\$ 190,696.08
06/30/2025	PG E CORP	3,608.0000	\$ 50,295.52
06/30/2025	PHILLIPS 66	1,662.0000	\$ 198,276.60
06/30/2025	PHOTRONICS INC	8,500.0000	\$ 160,055.00
06/30/2025	PINNACLE WEST CAP CORP	70.0000	\$ 6,262.90
06/30/2025	PINTEREST INC CL A	222.0000	\$ 7,960.92
06/30/2025	PLANET FITNESS INC CL A	1,484.0000	\$ 161,830.20
06/30/2025	PNC FINL SVCS GROUP INC COM	237.0000	\$ 44,181.54
06/30/2025	POOL CORPORATION	62.0000	\$ 18,071.76
06/30/2025	POWELL INDS INC	565.0000	\$ 118,904.25
06/30/2025	POWER INTEGRATIONS INC	2,398.0000	\$ 134,048.20
06/30/2025	PPG INDS INC	115.0000	\$ 13,081.25
06/30/2025	PPL CORPORATION	925.0000	\$ 31,348.25

06/30/2025	PREFERRED BANK LOS ANGELES	1,000.0000	\$ 86,545.00
06/30/2025	PREFORMED LINE PRODS CO	700.0000	\$ 111,867.00
06/30/2025	PRIMERICA INC	505.0000	\$ 138,203.35
06/30/2025	Principal Cash	0.0000	\$ (1,071,801.02)
06/30/2025	PRINCIPAL FINANCIAL GROUP INC	71.0000	\$ 5,639.53
06/30/2025	PROCORE TECHNOLOGIES INC COM	183.0000	\$ 12,520.86
06/30/2025	PROCTER GAMBLE CO	4,137.0000	\$ 659,106.84
06/30/2025	PROGRESSIVE CORP	1,072.0000	\$ 286,073.92
06/30/2025	PROLOGIS INC COM	1,753.0000	\$ 184,275.36
06/30/2025	PRUDENTIAL FINANCIAL INC	874.0000	\$ 93,902.56
06/30/2025	PTC INC	146.0000	\$ 25,161.64
06/30/2025	PUBLIC STORAGE INC	309.0000	\$ 90,666.78
06/30/2025	PUBLIC SVC ENTERPRISE GROUP INC	578.0000	\$ 48,656.04
06/30/2025	PULTE GROUP INC COM	216.0000	\$ 22,779.36
06/30/2025	PURE STORAGE INC CLASS A	1,565.0000	\$ 90,112.70
06/30/2025	PVH CORPORATION	226.0000	\$ 15,503.60
06/30/2025	QG DISTRESSED CREDIT FUND LP	877,381.3000	\$ 877,381.30
06/30/2025	QORVO INC	79.0000	\$ 6,707.89
06/30/2025	QUALCOMM INC COM	1,815.0000	\$ 289,056.90
06/30/2025	QUANTA SVCS INC COM	326.0000	\$ 123,254.08
06/30/2025	RADIAN GROUP INC COM	2,100.0000	\$ 75,642.00
06/30/2025	RADNET INC	1,846.0000	\$ 105,055.86
06/30/2025	RALPH LAUREN CORP CL A	185.0000	\$ 50,741.80
06/30/2025	RAMBUS INC	3,593.0000	\$ 230,023.86
06/30/2025	RAYMOND JAMES FINL INC	136.0000	\$ 20,858.32
06/30/2025	REALTY INCOME CORP	2,116.0000	\$ 121,902.76
06/30/2025	REGAL BELOIT CORP	1,408.0000	\$ 204,103.68
06/30/2025	REGENERON PHARMACEUTICALS COM	154.0000	\$ 80,850.00
06/30/2025	REINSURANCE GROUP AMERICA	30.0000	\$ 5,950.80
06/30/2025	RENAISSANCE RE HOLDINGS LTD	55.0000	\$ 13,359.50
06/30/2025	REPLIGEN CORP	573.0000	\$ 71,269.74
06/30/2025	REPUBLIC BANCORP INC CLASS A	500.0000	\$ 36,555.00
06/30/2025	REPUBLIC SVCS INC	644.0000	\$ 158,816.84
06/30/2025	RESIDEO TECHNOLOGIES INC	2,000.0000	\$ 44,120.00
06/30/2025	RESMED INC COM	190.0000	\$ 49,020.00
06/30/2025	REVOLUTION MEDICINES INC	2,299.0000	\$ 84,580.21
06/30/2025	RH	879.0000	\$ 166,139.79
06/30/2025	ROBINHOOD MKTS INC COM CL A	1,002.0000	\$ 93,817.26

06/30/2025	ROBLOX CORP CL A	552.0000	\$ 58,070.40
06/30/2025	ROCKET LAB CORP	3,143.0000	\$ 112,425.11
06/30/2025	ROCKWELL AUTOMATION INC COM	180.0000	\$ 59,790.60
06/30/2025	ROKU INC	100.0000	\$ 8,789.00
06/30/2025	ROLLINS INC	282.0000	\$ 15,910.44
06/30/2025	ROPER TECHNOLOGIES INC COM	221.0000	\$ 125,271.64
06/30/2025	ROSS STORES INC	701.0000	\$ 89,433.58
06/30/2025	ROYAL CARIBBEAN GROUP COM	402.0000	\$ 125,882.28
06/30/2025	ROYAL GOLD INC	192.0000	\$ 34,145.28
06/30/2025	RPM INTL INC	142.0000	\$ 15,597.28
06/30/2025	RRG SUSTAINABLE WATER IMPACT FD-B LP	1,826,017.0000	\$ 1,826,017.00
06/30/2025	RUSH ENTERPRISES INC	3,900.0000	\$ 200,889.00
06/30/2025	RYAN SPECIALTY HOLDINGS INC	597.0000	\$ 40,590.03
06/30/2025	S P GLOBAL INC COM	569.0000	\$ 300,028.01
06/30/2025	S T BANCORP INC	2,000.0000	\$ 75,640.00
06/30/2025	SAFE BULKERS INC	31,200.0000	\$ 112,632.00
06/30/2025	SAFEHOLD INC COM	1,900.0000	\$ 29,564.00
06/30/2025	SAIA INC	604.0000	\$ 165,489.96
06/30/2025	SALESFORCE INC	1,420.0000	\$ 387,219.80
06/30/2025	SANDISK CORP	410.0000	\$ 18,593.50
06/30/2025	SAUL CTRS INC	500.0000	\$ 17,070.00
06/30/2025	SCANSOURCE INC	2,400.0000	\$ 100,344.00
06/30/2025	SCHOLASTIC CORP	1,100.0000	\$ 23,078.00
06/30/2025	SCHWAB CHARLES CORP COM	2,179.0000	\$ 198,811.96
06/30/2025	SEMPRA COM	1,084.0000	\$ 82,134.68
06/30/2025	SEMTECH CORP	4,204.0000	\$ 189,768.56
06/30/2025	SENTINELONE INC CL A	308.0000	\$ 5,630.24
06/30/2025	SERVICENOW INC COM	335.0000	\$ 344,406.80
06/30/2025	SERVICETITAN INC SHS CL A	2,143.0000	\$ 229,686.74
06/30/2025	SHARKNINJA INC	2,934.0000	\$ 290,436.66
06/30/2025	SHIFT4 PMTS INC CL A	49.0000	\$ 4,856.39
06/30/2025	SIGA TECHNOLOGIES INC	11,800.0000	\$ 76,936.00
06/30/2025	SIMON PROPERTY GROUP INC	517.0000	\$ 83,112.92
06/30/2025	SIRIUSXM HOLDINGS INC COMMON STOCK	162.0000	\$ 3,721.14
06/30/2025	SITEONE LANDSCAPE SUPPLY INC	994.0000	\$ 120,214.36
06/30/2025	SJF VENTURES IV LP	2,466,539.0000	\$ 2,466,539.00
06/30/2025	SKECHERS U S A INC	444.0000	\$ 28,016.40
06/30/2025	SKYWORKS SOLUTIONS INC COM	277.0000	\$ 20,642.04

06/30/2025	SLB LIMITED	5,005.0000	\$	169,169.00
06/30/2025	SMURFIT WESTROCK PLC SHS	804.0000	\$	34,692.60
06/30/2025	SNAP ON INC	30.0000	\$	9,335.40
06/30/2025	SNOWFLAKE INC COM SHS	412.0000	\$	92,193.24
06/30/2025	SOFI TECHNOLOGIES INC	1,362.0000	\$	24,802.02
06/30/2025	SONIC AUTOMOTIVE INC CL A	1,500.0000	\$	119,895.00
06/30/2025	SOUTHERN CO THE	2,800.0000	\$	257,124.00
06/30/2025	SOUTHERN COPPER CORP DEL	342.3561	\$	34,636.17
06/30/2025	SOUTHWEST AIRLINES CO	1,486.0000	\$	48,205.84
06/30/2025	SPOTIFY TECHNOLOGY SA	196.0000	\$	150,398.64
06/30/2025	SS C TECHNOLOGIES HLDGS INC COM	255.0000	\$	21,114.00
06/30/2025	SSGA US TIPS INDEX NL CTF	874,629.0670	\$	15,480,059.86
06/30/2025	SSGA US TREASURY INDEX NL CTF	1,730,785.5940	\$	15,722,456.34
06/30/2025	STANDARDAERO INC COM	3,166.0000	\$	100,203.90
06/30/2025	STANLEY BLACK DECKER INC	118.0000	\$	7,994.50
06/30/2025	STARBUCKS CORP COM	1,678.0000	\$	153,755.14
06/30/2025	STATE STR CORP	267.0000	\$	28,392.78
06/30/2025	STERLING INFRASTRUCTURE INC	1,259.0000	\$	290,489.07
06/30/2025	STRATEGY INC COMMON STOCK CLASS A	309.0000	\$	124,907.07
06/30/2025	STRIDE INC COM	955.0000	\$	138,656.45
06/30/2025	STRYKER CORP	589.0000	\$	233,026.07
06/30/2025	SUN COMMUNITIES INC	281.0000	\$	35,543.69
06/30/2025	SUN CTRY AIRLS HLDGS INC	3,000.0000	\$	35,250.00
06/30/2025	SUPER MICRO COMPUTER INC	774.0000	\$	37,933.74
06/30/2025	SYLVAMO CORP COMMON STOCK	3,000.0000	\$	150,300.00
06/30/2025	SYNCHRONY FINANCIAL	621.0000	\$	41,445.54
06/30/2025	SYNNEX CORP	36.0000	\$	4,885.20
06/30/2025	SYNOPSIS INC	251.0000	\$	128,682.68
06/30/2025	SYSCO CORP	627.0000	\$	47,488.98
06/30/2025	T MOBILE US INC	691.0000	\$	164,637.66
06/30/2025	T ROWE PRICE GROUP INC	198.0000	\$	19,107.00
06/30/2025	TAKE TWO INTERACTIVE SOFTWARE COM	177.0000	\$	42,984.45
06/30/2025	TAPESTRY INC	640.0000	\$	56,198.40
06/30/2025	TARGA RESOURCES CORP	965.0000	\$	167,987.20
06/30/2025	TARGET CORP COM	747.0000	\$	73,691.55
06/30/2025	TECHNIPFMC PLC	1,213.0000	\$	41,775.72
06/30/2025	TEGNA INC	11,800.0000	\$	197,768.00
06/30/2025	TENET HEALTHCARE CORP	69.0000	\$	12,144.00

06/30/2025	TERADYNE INC	284.0000	\$ 25,537.28
06/30/2025	TESLA INC	3,331.0000	\$ 1,058,125.46
06/30/2025	TETRA TECH INC	291.0000	\$ 10,464.36
06/30/2025	TEXAS INSTRS INC COM	1,456.0000	\$ 302,294.72
06/30/2025	TEXAS PACIFIC LAND CORPORATION	49.0000	\$ 51,763.11
06/30/2025	TEXAS ROADHOUSE INC	870.0000	\$ 163,046.70
06/30/2025	THE CIGNA GROUP	447.0000	\$ 147,769.26
06/30/2025	THE GAP INC	512.0000	\$ 11,166.72
06/30/2025	THERMO FISHER SCIENTIFIC INC	642.0000	\$ 260,305.32
06/30/2025	TJX COS INC	2,410.0000	\$ 297,610.90
06/30/2025	TOAST INC CL A	797.0000	\$ 35,299.13
06/30/2025	TOLL BROS INC	147.0000	\$ 16,777.11
06/30/2025	TOPBUILD CORP COM	13.0000	\$ 4,208.62
06/30/2025	TPG INC COM CL A	170.0000	\$ 8,916.50
06/30/2025	TRACTOR SUPPLY COMPANY	889.0000	\$ 46,912.53
06/30/2025	TRADE DESK INC COM CL A	671.0000	\$ 48,305.29
06/30/2025	TRADEWEB MARKETS INC CLASS A	27.0000	\$ 3,952.80
06/30/2025	TRANE TECHNOLOGIES PLC	467.0000	\$ 204,270.47
06/30/2025	TRANSUNION	428.0000	\$ 37,664.00
06/30/2025	TRAVELERS COS INC	393.0000	\$ 105,143.22
06/30/2025	TREX CO INC COM	91.0000	\$ 4,948.58
06/30/2025	TRICO BANCSHARES	400.0000	\$ 16,196.00
06/30/2025	TRIMBLE NAV LTD	307.0000	\$ 23,325.86
06/30/2025	TRUIST FINANCIAL CORP	1,119.0000	\$ 48,105.81
06/30/2025	TWILIO INC A	196.0000	\$ 24,374.56
06/30/2025	TYLER TECHNOLOGIES INC	51.0000	\$ 30,234.84
06/30/2025	TYSON FOODS INC CL A	549.0000	\$ 30,711.06
06/30/2025	UBER TECHNOLOGIES INC	3,349.0000	\$ 312,461.70
06/30/2025	ULTA BEAUTY INC COM	99.0000	\$ 46,314.18
06/30/2025	ULTRAGENYX PHARMACEUTICAL IN	1,709.0000	\$ 62,139.24
06/30/2025	UNION PACIFIC CORP COM	1,016.0000	\$ 233,761.28
06/30/2025	UNITED AIRLS HLDGS INC COM	718.0000	\$ 57,174.34
06/30/2025	UNITED PARCEL SERVICE INC CL B	1,014.0000	\$ 102,353.16
06/30/2025	UNITED RENTALS INC COM	80.0000	\$ 60,272.00
06/30/2025	UNITED THERAPEUTICS CORP	38.0000	\$ 10,919.30
06/30/2025	UNITEDHEALTH GROUP INC COM	1,271.0000	\$ 396,513.87
06/30/2025	UNITY SOFTWARE INC COM	478.0000	\$ 11,567.60
06/30/2025	UNIVERSAL DISPLAY CORP COM	34.0000	\$ 5,251.64

06/30/2025	UNUM GROUP	512.0000	\$	41,349.12
06/30/2025	US BANCORP	1,413.0000	\$	63,938.25
06/30/2025	US FOODS HLDG CORP COM	351.0000	\$	27,030.51
06/30/2025	USANA HEALTH SCIENCES INC	1,000.0000	\$	30,530.00
06/30/2025	V F CORP COM	584.0000	\$	6,862.00
06/30/2025	VALERO ENERGY CORP COM	1,253.0000	\$	168,428.26
06/30/2025	VARONIS SYSTEMS INC	3,723.0000	\$	188,942.25
06/30/2025	VAXCYTE INC COM	769.0000	\$	25,000.19
06/30/2025	VEEVA SYSTEMS INC CLASS A	131.0000	\$	37,725.38
06/30/2025	VERALTO CORP COM SHS	271.0000	\$	27,357.45
06/30/2025	VERISK ANALYTICS INC COM	165.0000	\$	51,397.50
06/30/2025	VERIZON COMMUNICATIONS INC COM	5,643.0000	\$	244,172.61
06/30/2025	VERTEX PHARMACEUTICALS INC COM	369.0000	\$	164,278.80
06/30/2025	VERTIV HOLDINGS CO	630.0000	\$	80,898.30
06/30/2025	VIATRIS INC COM	583.0000	\$	5,206.19
06/30/2025	VICI PPTYS INC	1,832.0000	\$	59,723.20
06/30/2025	VICTORY CAPITAL HOLDING A	3,200.0000	\$	203,744.00
06/30/2025	VIPER ENERGY INC CL A	1,086.0000	\$	41,409.18
06/30/2025	VIRTU FINANCIAL INC CLASS A	392.0000	\$	17,557.68
06/30/2025	VIRTUS INVESTMENT PARTNERS	400.0000	\$	72,560.00
06/30/2025	VISA INC COM CL A	2,948.0000	\$	1,046,687.40
06/30/2025	VISTEON CORP	400.0000	\$	37,320.00
06/30/2025	VISTRA ENERGY CORP	595.0000	\$	115,316.95
06/30/2025	VULCAN MATLS CO COM	302.0000	\$	78,767.64
06/30/2025	WABTEC COM	142.0000	\$	29,727.70
06/30/2025	WAFD INC	700.0000	\$	20,496.00
06/30/2025	WALGREENS BOOTS ALLIANCE INC COM	610.0000	\$	7,002.80
06/30/2025	WALMART INC COM	7,814.0000	\$	764,052.92
06/30/2025	WARNER BROS DISCOVERY INC SERIES A	3,515.0000	\$	40,281.90
06/30/2025	WASTE MGMT INC DEL COM	845.0000	\$	193,352.90
06/30/2025	WATERS CORP COM	13.0000	\$	4,537.52
06/30/2025	WAYFAIR INC CLASS A	105.0000	\$	5,369.70
06/30/2025	WEATHERFORD INTL PLC	104.0000	\$	5,232.24
06/30/2025	WEC ENERGY GROUP INC COM	100.0000	\$	10,420.00
06/30/2025	WEIS MKTS INC	1,600.0000	\$	115,984.00
06/30/2025	WELLINGTON VENTURE INVESTMENTS I LP	596,764.1700	\$	596,764.17
06/30/2025	WELLS FARGO CO NEW COM	4,928.0000	\$	394,831.36
06/30/2025	WELLTOWER INC COM	1,372.0000	\$	210,917.56

06/30/2025	WEST PHARMACEUTICAL SVCS INC COM	60.0000	\$	13,128.00
06/30/2025	WESTAMERICA BANCORPORATION	3,500.0000	\$	169,540.00
06/30/2025	WESTERN ALLIANCE BANCORPORATION	1,740.0000	\$	135,685.20
06/30/2025	WESTERN DIGITAL CORP COM	1,230.0000	\$	78,707.70
06/30/2025	WESTLAKE CORPORATION	72.0000	\$	5,466.96
06/30/2025	WEYERHAEUSER CO MTN BE COM NEW	358.0000	\$	9,197.02
06/30/2025	WILLIAMS COS INC COM	4,509.0000	\$	283,210.29
06/30/2025	WILLIAMS SONOMA INC	236.0000	\$	38,555.32
06/30/2025	WILLIS LEASE FIN CORP	200.0000	\$	28,556.00
06/30/2025	WINGSTOP INC	378.0000	\$	127,287.72
06/30/2025	WNS HLDGS LTD COM SHS	3,162.0000	\$	199,964.88
06/30/2025	WORKDAY INC	416.0000	\$	99,840.00
06/30/2025	WR BERKLEY CORP	734.0000	\$	53,926.98
06/30/2025	WYNN RESORTS LTD COM	46.0000	\$	4,308.82
06/30/2025	XCEL ENERGY INC COM	746.0000	\$	50,802.60
06/30/2025	XPO INC	139.0000	\$	17,554.31
06/30/2025	XYLEM INC COM	187.0000	\$	24,190.32
06/30/2025	YUM BRANDS INC COM	167.0000	\$	24,746.06
06/30/2025	ZEBRA TECHNOLOGIES CORPORATION CL A	70.0000	\$	21,585.20
06/30/2025	ZILLOW GROUP INC	308.0000	\$	21,094.92
06/30/2025	ZIMMER BIOMET HOLDINGS INC COM	33.0000	\$	3,009.93
06/30/2025	ZOETIS INC CL A	543.0000	\$	84,680.85
06/30/2025	ZOOM COMMUNICATIONS INC	549.0000	\$	42,811.02
06/30/2025	ZSCALER INC	171.0000	\$	53,683.74