Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.**

OMB No. 1545-0047

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 04-01-2023 , and ending 03-31-2024

Name of foundation
DOROT FOUNDATION

A Employer identification number
13-6116927

Number and street (or P.O. box number if mail is not delivered to street address)
10 DAVOL SQUARE SUITE 100

Room/suite

B Telephone number (see instructions)
(401) 351-8866

City or town, state or province, country, and ZIP or foreign postal code
PROVIDENCE, RI 029034752

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 158,469,803

J Accounting method: ☐ Cash ☐ Accrual ☑ Other (specify) Modified Cash
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶☑ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	355,628	355,628		
	4 Dividends and interest from securities	2,122,920	2,123,067		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	40,716,229			
	b Gross sales price for all assets on line 6a 140,777,219				
	7 Capital gain net income (from Part IV, line 2)		40,716,229		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	8,184	116		
	12 **Total.** Add lines 1 through 11	43,202,961	43,195,040		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	447,725	0		447,725
	14 Other employee salaries and wages	627,944	0		627,944
	15 Pension plans, employee benefits	350,160	0		350,160
	16a Legal fees (attach schedule)	100,485	0		100,485
	b Accounting fees (attach schedule)	57,472	0		57,472
	c Other professional fees (attach schedule)	1,646,043	946,636		699,407
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	817,673	52,673		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	11,550	0		11,550
	21 Travel, conferences, and meetings	39,578	0		39,578
	22 Printing and publications				
	23 Other expenses (attach schedule)	501,690	71,039		488,358
	24 **Total operating and administrative expenses.** Add lines 13 through 23	4,600,320	1,070,348		2,822,679
	25 Contributions, gifts, grants paid	4,504,768			4,504,768
	26 **Total expenses and disbursements.** Add lines 24 and 25	9,105,088	1,070,348		7,327,447
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	34,097,873			
	b **Net investment income** (if negative, enter -0-)		42,124,692		
	c **Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	205,962	43,366	43,366
	2 Savings and temporary cash investments	9,832,158	14,450,305	14,450,305
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	0	1,439,402	1,439,402
	b Investments—corporate stock (attach schedule)	126,306,808	113,785,769	113,785,769
	c Investments—corporate bonds (attach schedule)	0	27,672,831	27,672,831
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	1,077,080	1,077,080
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	1,050	1,050	1,050
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	136,345,978	158,469,803	158,469,803
Liabilities	17 Accounts payable and accrued expenses	22,183		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)	22,183	0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
	24 Net assets without donor restrictions	136,323,795	158,469,803	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 **Total net assets or fund balances** (see instructions)	136,323,795	158,469,803	
	30 **Total liabilities and net assets/fund balances** (see instructions)	136,345,978	158,469,803	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	136,323,795
2	Enter amount from Part I, line 27a	2	34,097,873
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	170,421,668
5	Decreases not included in line 2 (itemize) ▶	5	11,951,865
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	158,469,803

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	140,777,219		100,060,990	40,716,229
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				40,716,229
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	40,716,229
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**	1	585,533
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	585,533
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	585,533
6	Credits/Payments:		
a	2023 estimated tax payments and 2022 overpayment credited to 2023 — 6a: 777,261		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	777,261
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	191,728
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 191,728 **Refunded** ▶	11	0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3	Yes	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY, RI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ N/A

14 The books are in care of ▶ BRAUNA DOIDGE COO Telephone no. ▶ (401) 351-8866

Located at ▶ 10 DAVOL SQUARE SUITE 100 PROVIDENCE RI ZIP+4 ▶ 029034752

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year 15

			Yes	No
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16		No

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2023 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2023.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?	4b		No

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	Yes	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	5d		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8		No

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEANE UNGERLEIDER 10 DAVOL SQUARE SUITE 100 PROVIDENCE, RI 029034752	DIRECTOR, PRESIDENT 8.00	0	0	0
SIMEON SPRINGER 10 DAVOL SQUARE SUITE 100 PROVIDENCE, RI 029034752	DIRECTOR, TREASURER 8.00	0	0	0
SARA NATHAN 10 DAVOL SQUARE SUITE 100 PROVIDENCE, RI 029034752	DIRECTOR, SECRETARY 8.00	0	0	0
STEVEN JACOBSON 10 DAVOL SQUARE SUITE 100 PROVIDENCE, RI 029034752	EXECUTIVE DIRECTOR 40.00	245,079	50,554	600
BRAUNA DOIDGE 10 DAVOL SQUARE SUITE 100 PROVIDENCE, RI 029034752	CHIEF OPERATING OFFICER 40.00	202,646	48,231	871

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NAOMI ORENSTEIN 10 DAVOL SQUARE SUITE 100 PROVIDENCE,RI 029034752	SENIOR DIR OF PROGRA 40.00	201,677	42,749	1,008
AAREN ALPERT 10 DAVOL SQUARE SUITE 100 PROVIDENCE,RI 029034752	DIRECTOR DFI PROGRAM 40.00	148,244	40,598	605
ROSEMARY ADDISON TERM ENDED 123123 10 DAVOL SQUARE SUITE 100 PROVIDENCE,RI 029034752	GRANTS MANAGER 40.00	109,180	16,968	6,013
JACOB LEVKOWICZ 10 DAVOL SQUARE SUITE 100 PROVIDENCE,RI 029034752	ASSOCIATE DFI DIRECT 40.00	93,201	16,161	1,212
JESSICA BERNDT 10 DAVOL SQUARE SUITE 100 PROVIDENCE,RI 029034752	OPERATIONS MANAGER 40.00	75,642	26,446	480

Total number of other employees paid over $50,000 ▶ 0

Part VII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
DOROT FELLOWS LTD 6/35 ISRAEL ELDAD STREET JERUSALEM 9339910 IS	PHILANTHROPIC CONSULTANTS	463,000
FIRE CAPITAL MANAGEMENT LLC 2 MINT PLAZA STE 902 SAN FRANCISCO,C A 94103	INVESTMENT MANAGEMENT AND ADVISORY	283,982
GREENHAVEN ASSOCIATES INC 3 MANHATTANVILLE ROAD PURCHASE,NY 10577	INVESTMENT MANAGEMENT AND ADVISORY	259,291
NEUBERGER BERMAN INVESTMENT ADVISERS LLC 1290 AVE OF THE AMERICAS NEW YORK,NY 10104	INVESTMENT MANAGEMENT AND ADVISORY	212,696
FIRST MANHATTAN CO 399 PARK AVENUE NEW YORK,NY 10022	INVESTMENT MANAGEMENT AND ADVISORY	190,668

Total number of others receiving over $50,000 for professional services. . . . . ▶

4

Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE DOROT FELLOWSHIP IN ISRAEL ("DFI") PROGRAM IS DESIGNED TO ASSEMBLE AND EMPOWER A NETWORK OF YOUNG JEWISH LAY LEADERS TO ENLIVEN THE NORTH AMERICAN JEWISH LANDSCAPE. EVERY YEAR, DOROT FELLOWS FROM THE UNITED STATES AND CANADA ARE CHOSEN TO LIVE IN ISRAEL FOR 10 MONTHS, WHERE THEY DEVELOP SKILLS, ACQUIRE EXPERIENCE, AND BROADEN THE NETWORKS REQUIRED FOR COLLABORATIVE JEWISH LEADERSHIP. EACH FELLOW DEVISES A PERSONAL LEARNING PROGRAM, COMPRISED OF FORMAL AND EXPERIENTIAL LEARNING. DOROT FELLOWS SHARE IN A COLLABORATIVE LEARNING COMMUNITY IN WHICH ALL MEMBERS TAKE RESPONSIBILITY FOR DEVELOPING AND EXECUTING A COMMUNAL LEARNING AGENDA THROUGHOUT THE YEAR. UPON THEIR RETURN FROM ISRAEL, FELLOWS PARTICIPATE IN THE DOROT ALUMNI NETWORK, A CADRE OF THOUGHT LEADERS, INNOVATORS, REFORMERS, ORGANIZERS AND ACTIVISTS WHO ARE WORKING TOGETHER TO ENLIVEN THE NORTH AMERICAN JEWISH LANDSCAPE.	2,505,280
2	
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	135,256,863
b	Average of monthly cash balances		1b	11,218,772
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	146,475,635
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	146,475,635
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	2,197,135
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	144,278,500
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	7,213,925

Part X **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part IX, line 6		1	7,213,925
2a	Tax on investment income for 2022 from Part V, line 5	2a 585,533		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	585,533
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	6,628,392
4	Recoveries of amounts treated as qualifying distributions		4	2,238
5	Add lines 3 and 4		5	6,630,630
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1		7	6,630,630

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26		1a	7,327,447
b	Program-related investments—total from Part VIII-B		1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)		3a	
b	Cash distribution test (attach the required schedule)		3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4		4	7,327,447

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				6,630,630
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only			0	
b Total for prior years: 20 ___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018 356,518				
b From 2019				
c From 2020 1,074,049				
d From 2021				
e From 2022 1,119,247				
f **Total** of lines 3a through e	2,549,814			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 7,327,447				
a Applied to 2022, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2023 distributable amount				6,630,630
e Remaining amount distributed out of corpus	696,817			
5 Excess distributions carryover applied to 2023. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,246,631			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	356,518			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	2,890,113			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020 1,074,049				
c Excess from 2021				
d Excess from 2022 1,119,247				
e Excess from 2023 696,817				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALLIANCE FOR JUSTICE 11 DUPONT CIRCLE NW SUITE 500 WASHINGTON,DC 20036	N/A	PC	DOROT FELLOWS PROGRAM	215,000
ALLIANCE FOR YOUTH ORGANIZING 915 5TH STREET NW WASHINGTON,DC 20001	N/A	PC	GENERAL OPERATING	75,000
AMERICAN FRIENDS OF HAND IN HAND PO BOX 80102 PORTLAND,OR 97280	N/A	PC	GENERAL OPERATING	50,000
AMERICAN JEWISH WORLD SERVICES INC 45 W 36TH STREET NEW YORK,NY 10018	N/A	PC	GENERAL OPERATING	50,000
AVODAH THE JEWISH SERVICES CORPS INC 125 MAIDEN LANE ROOM 8B NEW YORK,NY 10038	N/A	PC	INSTITUTE FOR SOCIAL CHANGE	195,000
BEND THE ARC-A JEWISH PARTNERSHIP FOR JUSTICE 330 SEVENTH AVENUE 19TH FLOOR NEW YORK,NY 10001	N/A	PC	JEWISH SOCIAL JUSTICE ROUNDTABLE-GENERAL OPERATING	75,000
DANA-FARBER CANCER INSTITUTE 450 BROOKLINE AVENUE BP418 BOSTON,MA 02215	N/A	PC	ZAKIM CENTER-GENERAL OPERATING	40,000
DOROT INC 171 W 85TH STREET NEW YORK,NY 10024	N/A	PC	GENERAL OPERATING	25,000
ENCOUNTER PROGRAMS INCORPORATED 1 W 4TH STREET NEW YORK,NY 10012	N/A	PC	GENERAL OPERATING	100,000
GROUNDSWELL FUND 548 MARKET STREET 49734 SAN FRANCISCO,CA 94104	N/A	PC	GENERAL OPERATING	125,000
HADAR INSTITUTE 190 AMSTERDAM AVENUE NEW YORK,NY 10023	N/A	PC	GENERAL OPERATING	70,000
HEBREW COLLEGE 1860 WASHINGTON STREET AUBURNDALE,MA 02466	N/A	PC	GENERAL OPERATING	90,000
HEBREW FREE LOAN SOCIETY INC 675 THIRD AVENUE SUITE 1905 NEW YORK,NY 10017	N/A	PC	GENERAL OPERATING	50,000
ISRAEL RELIGIOUS ACTION CENTER 211 S SPALDING DRIVE UNIT S403 BEVERLEY HILLS,CA 90212	N/A	PC	GENERAL OPERATING	10,000
J STREET EDUCATION FUND INC PO BOX 66073 WASHINGTON,DC 20035	N/A	PC	GENERAL OPERATING	40,000
JERUSALEM FOUNDATION INC 420 LEXINGTON AVENUE SUITE 1645 NEW YORK,NY 10170	N/A	PC	INNOVATION FUND	30,000
JEWISH BOOK COUNCIL 520 8TH AVENUE 4TH FLOOR NEW YORK,NY 10018	N/A	PC	MODERN JEWISH THOUGHT AND EXPERIENCE AWARD IN HONOR OF JOY UNGERLEIDER	5,000
JEWISH SOCIAL JUSTICE ROUNDTABLE 330 7TH AVENUE 19TH FLOOR NEW YORK,NY 10001	N/A	PC	GENERAL OPERATING	80,000
JEWISH WOMENS ARCHIVE INC 1860 WASHINGTON STREET SUITE 204 AUBURNDALE,MA 02466	N/A	PC	GENERAL OPERATING	50,000
JEWS UNITED FOR JUSTICE CAMPAIGN FUND PO BOX 41485 WASHINGTON,DC 20018	N/A	PC	THE COLLABORATIVE FOR JEWISH ORGANIZING HOUSED AT JEWS UNITED FOR JUSTICE - GENERAL OPERATING	60,000
JOIN FOR JUSTICE INC PO BOX 51248 BOSTON,MA 02205	N/A	PC	GENERAL OPERATING	82,500
KESHET 1860 WASHINGSTON STREET NEWTON,MA 02466	N/A	PC	GENERAL OPERATING	35,000
LAWYERS FOR CHILDREN INC 110 LAFAYETTE STREET 8TH FLOOR NEW YORK,NY 10013	N/A	PC	GENERAL OPERATING	150,000
NEO PHILANTHROPY INC 45 W 36TH STREET 6TH FLOOR NEW YORK,NY 10018	N/A	PC	STATE INFRASTRUCTURE FUND	400,000
NEW ISRAEL FUND 6 E 39TH STREET SUITE 301 NEW YORK,NY 10016	N/A	PC	GENERAL OPERATING	400,000
ORTHODOX UNION 40 RECTOR STREET NEW YORK,NY 10006	N/A	PC	GENERAL OPERATING	5,000
P E F ISRAEL ENDOWMENT FUNDS INC 630 THIRD AVENUE ROOM 1501 NEW YORK,NY 10017	N/A	PC	KOL HANESHEMA-GENERAL OPERATING	100,000
PARDES INSTITUTE OF JEWISH STUDIES 228 PARK AVENUE SOUTH SUITE 35858 NEW YORK,NY 10003	N/A	PC	GENERAL OPERATING	10,000
PHYSICAL PLANT 1120A GILLESPIE PLACE AUSTIN,TX 78704	N/A	PC	LIVE ACTION PROJECTS	30,000
POP CULTURE COLLABORATIVE 6 WEST 48TH STREET NEW YORK,NY 10036	N/A	PC	GENERAL OPERATING	100,000
PROTEUS FUND 15 RESEARCH DRIVE SUITE B AMHERST,MA 01002	N/A	PC	GENERAL OPERATING	150,000
SOCIAL GOOD FUND INC 12651 SAN PABLO AVENUE UNIT 5473 RICHMOND,CA 94805	N/A	PC	DAYENU-GENERAL OPERATING	120,000
T RUAH 266 W 37TH STREET SUITE 803 NEW YORK,NY 10018	N/A	PC	GENERAL OPERATING	80,000
THE BROTHERHOOD SISTER SOL INC 512 W 143RD STREET NEW YORK,NY 10031	N/A	PC	GENERAL OPERATING	55,000
TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO,CA 94129	N/A	PC	MOVEMENT VOTER FUND	225,000
UNION FOR REFORM JUDAISM 633 THIRD AVENUE 7TH FLOOR NEW YORK,NY 10017	N/A	PC	SUPPORT THE RELIGIOUS ACTION CENTERS ORGANIZING EFFORTS IN TEXAS	400,000
WOMEN MAKE MOVIES INC 115 W 29TH STREET ROOM 1200 NEW YORK,NY 10001	N/A	PC	MULTITUDE FILMS	175,000
YEAR UP INC 45 MILK STREET 9TH FLOOR BOSTON,MA 02109	N/A	PC	GENERAL OPERATING	75,000
BOSWELL ELIANNA 3509 SMITH AVENUE SE ALBUQUERQUE,NM 87106	NONE	I	DOROT ISRAEL FELLOWSHIP ALUMNI PROGRAM	600
DAVIS NAOMI 4342 SHERIDAN AVENUE APARTMENT 7 MIAMI BEACH,FL 33140	NONE	I	DOROT ISRAEL FELLOWSHIP ALUMNI PROGRAM	450

FEIT SHARA 2705 ARLINGTON AVENUE BRONX,NY 10463	NONE	I	DOROT ISRAEL FELLOWSHIP ALUMNI PROGRAM	1,000
FIRKSER HAYLEY 255 THE DONWAY WEST APARTMENT 116 TORONTO,ONTARIO M3B 3M3 CA	NONE	I	DOROT ISRAEL FELLOWSHIP ALUMNI PROGRAM	500
GLICK EMILY 1345 JEFFERSON STREET NW WASHINGTON,DC 20011	NONE	I	DOROT ISRAEL FELLOWSHIP ALUMNI PROGRAM	500
MOGIL SHIRA 8031 GANNON AVENUE ST LOUIS,MO 63130	NONE	I	DOROT ISRAEL FELLOWSHIP ALUMNI PROGRAM	500
RESNIKOFF ARIEL 1660 SHORT STREET BERKELEY,CA 94702	NONE	I	DOROT ISRAEL FELLOWSHIP ALUMNI PROGRAM	1,000
ROSEN SARAH 10 COLUMBIA PLACE APARTMENT 66 BROOKLYN,NY 11201	NONE	I	DOROT ISRAEL FELLOWSHIP ALUMNI PROGRAM	2,000
SPITZER THAMAR 32 BON ECHO CRESCENT ONTARIO K2M2W6 CA	NONE	I	DOROT ISRAEL FELLOWSHIP ALUMNI PROGRAM	1,100
STARK RHEA 345 PRESIDENT STREET GARDEN APARTMENT BROOKLYN,NY 11231	NONE	I	DOROT ISRAEL FELLOWSHIP ALUMNI PROGRAM	500
TAUBER ZAZU LOYAL 230 RIVERSIDE DRIVE APARTMENT 7K NEW YORK,NY 10025	NONE	I	DOROT ISRAEL FELLOWSHIP ALUMNI PROGRAM	500
BARK-COHEN AYAL 2815 W GREENLEAF CHICAGO,IL 60645	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	42,260
BENSOUSSAN MORANE ZICHRON TUVYA 23 JERUSALEM 9431423 IS	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	33,975
BICKEL MAYA 11700 STONINGTON PLACE SILVER SPRING,MD 20902	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	36,500
BRANSON RENA 701 S 51ST STREET SUITE 2 PHILADELPHIA,PA 19143	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	39,686
DOW LEON WEINER KFAR ETZION 10 JERUSALEM 93392 IS	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	600
FRIDMAN LEORA 173 KINGSTON AVENUE APT 2 BROOKLYN,NY 11213	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	5,000
HABOUCHA DANIEL 820 ABBOTT MONTREAL,QUEBEC H4M1X1 CA	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	500
HABSHUSH AVITAL 1969 E 26TH STREET BROOKLYN,NY 11229	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	500
JACK KAI BENJAMIN KJELSRUDVN 6 2340 LTEN NO	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	33,083
KESSLER CAROLINE 2921 REGENT STREET APARTMENT A BERKELEY,CA 94705	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	500
KRUG JOSHUA 914 SCHUMACHER DRIVE LOS ANGELES,CA 90048	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	500
MADUNO IKENNA 4142 WEST 177TH STREET TORRANCE,CA 90504	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	33,000
MARMER JAKE 1180 HI POINT LOS ANGELES,CA 90035	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	5,000
MILLER HANNAH 6110 E HUNTRESS DRIVE PARADISE VALLEY,AZ 85253	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	34,094
ORBACH NATE 73 FAIRMONT AVENUE NEWTON,MA 02458	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	42,080
PLESSER GENE GOLDSTEIN 970 PARK PLACE BROOKLYN,NY 11213	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	5,000
SUMKA ILANA OUDEBAAN 424 LEUVEN 3000 BE	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	5,000
UPFAL TAMARA 1 FAUNCE DRIVE PROVIDENCE,RI 02906	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	500
WANDER ARON 500 W 23RD STREET APARTMENT 9G NEW YORK,NY 10011	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	36,500
WEBERMAN ELANA 23 RASHI TEL AVIV,YAFO IS	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	37,200
WITKIN ELIZABETH TRAISON 26001 ALLOR AVENUE HUNTINGTON WOODS,MI 48070	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	390
ZAK ALEXANDRA AMATSYA 1 JERUSALEM IS	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	36,500
ZIEGLER ARIEL 12 MIRA MONTE ROAD ORINDA,CA 94563	NONE	I	DOROT ISRAEL FELLOWSHIP PROGRAM	40,250
Total . . . . ▶ **3a**				4,504,768

b *Approved for future payment* DANA-FARBER CANCER INSTITUTE 450 BROOKLINE AVENUE BP418 BOSTON,MA 02215	N/A	PC	ZAKIM CENTER-GENERAL OPERATING	40,000
YEAR UP INC 45 MILK STREET 9TH FLOOR BOSTON,MA 02109	N/A	PC	GENERAL OPERATING	50,000
AMERICAN JEWISH WORLD SERVICES INC 45 W 36TH STREET NEW YORK,NY 10018	N/A	PC	GENERAL OPERATING	50,000
DOROT INC 171 W 85TH STREET NEW YORK,NY 10024	N/A	PC	GENERAL OPERATING	25,000
HEBREW FREE LOAN SOCIETY INC 675 THIRD AVENUE SUITE 1905 NEW YORK,NY 10017	N/A	PC	GENERAL OPERATING	50,000
JEWISH WOMENS ARCHIVE INC 1860 WASHINGTON STREET SUITE 204 AUBURNDALE,MA 02466	N/A	PC	GENERAL OPERATING	50,000
UNION FOR REFORM JUDAISM 633 THIRD AVENUE 7TH FLOOR NEW YORK,NY 10017	N/A	PC	SUPPORT THE RELIGIOUS ACTION CENTERS ORGANIZING EFFORTS IN TEXAS	325,000
HADAR INSTITUTE 190 AMSTERDAM AVENUE NEW YORK,NY 10023	N/A	PC	GENERAL OPERATING	50,000
LAWYERS FOR CHILDREN INC 110 LAFAYETTE STREET 8TH FLOOR NEW YORK,NY 10013	N/A	PC	GENERAL OPERATING	150,000
ALLIANCE FOR JUSTICE 11 DUPONT CIRCLE NW SUITE 500 WASHINGTON,DC 20036	N/A	PC	DOROT FELLOWS PROGRAM	215,000
Total . . . . ▶ **3b**				1,005,000

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	355,628	
4 Dividends and interest from securities			14	2,122,920	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	116	
8 Gain or (loss) from sales of assets other than inventory			18	40,716,229	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISCELLANEOUS INCOME			01	5,830	
b REFUND OF PRIOR YEAR DOROT ISRAEL FELLOWSHIP PROGRAM STIPENDS			01	2,238	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		43,202,961	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13** 43,202,961	

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

2025-02-07

Signature of officer or trustee — Date — Title

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JOSEPH L ALI CPA		2025-02-07		P02093808

Firm's name ▶ PKF O'CONNOR DAVIES ADVISORY LLC — Firm's EIN ▶ 87-3231666

Firm's address ▶ 245 PARK AVENUE 12TH FLOOR NEW YORK, NY 101670008 — Phone no. (212) 286-2600

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 IRS 990 e-File Render

Name: DOROT FOUNDATION

EIN: 13-6116927

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION AND RELATED CONSULTING SERVICES	57,472	0		57,472

TY 2023 IRS 990 e-File Render

Name: DOROT FOUNDATION

EIN: 13-6116927

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC., 2.600%, 11/21/24 (00287YBZ1) 335,000 QTY	329,056	329,056
ABBVIE INC., 2.950%, 11/21/26 (00287YBV0) 675,000 QTY	641,841	641,841
AIRBNB INC, VAR, 03/15/26 (009066AB7) 110,000 QTY	101,846	101,846
ALTRIA GROUP, INC, 4.400%, 02/14/26 (02209SBC6) 650,000 QTY	639,694	639,694
AMERICAN EXPRESS, 2.500%, 07/30/24 (025816CG2) 169,000 QTY	167,368	167,368
AMERICAN EXPRESS, 4.200% 11/06/25 (025816CA5) 630,000 QTY	620,738	620,738
AMERICAN EXPRESS, VAR, 05/01/34 (025816DF3) 140,000 QTY	138,053	138,053
ANHEUSER-BUSCH INC., 3.500%, 06/01/30 (035240AV2) 339,000 QTY	314,895	314,895
AT&T INC., 2.750%, 06/01/31 (00206RJY9) 113,000 QTY	97,309	97,309
AT&T INC., 4.250%, 03/01/27 (00206RDQ2) 675,000 QTY	661,509	661,509
BANK OF AMERICA C, VAR, 04/27/33 (06051GKQ1) 395,000 QTY	372,820	372,820
BANK OF AMERICA C, VAR, 07/22/27 (06051GJS9) 755,000 QTY	696,105	696,105
BARCLAYS BK PLC, VAR, 03/02/26 (06741WZK9) 120,000 QTY	127,764	127,764
BARCLAYS PLC, VAR, 12/12/26 (06741WZ52) 130,000 QTY	136,760	136,760
BIOMARIN PHARMAC, 1.250%, 05/15/27 (09061GAK7) 110,000 QTY	108,915	108,915
BP CAPITAL MARK, 4.893%, 09/11/33 (10373QBV1) 226,000 QTY	224,213	224,213
BURLINGTON STORE, 2.250%, 04/15/25 (122017AB2) 100,000 QTY	117,317	117,317
CATERPILLAR INC., 3.400%, 05/15/24 (149123CC3) 630,000 QTY	627,980	627,980
CIGNA CORP, 4.125%, 11/15/25 (125523AG5) 650,000 QTY	640,555	640,555
CITIGROUP INC, 3.400%, 05/01/26 (172967KN0) 665,000 QTY	639,942	639,942
CITIGROUP INC, VAR, 06/03/31 (172967MS7) 226,000 QTY	193,193	193,193
CITIGROUP INC., 1.000%, 02/03/27 (17291LFL4) 130,000 QTY	129,181	129,181
CITIGROUP INC., VAR, 10/25/27 (17328WU48) 115,000 QTY	101,577	101,577
CITIGROUP INC., VAR, 12/30/27 (17328YET7) 130,000 QTY	121,304	121,304
COMCAST CORP, 3.550%, 05/01/28 (20030NCH2) 665,000 QTY	634,557	634,557
CVS HEALTH CORP, 3.875%, 07/20/25 (126650CL2) 282,000 QTY	276,675	276,675
CVS HEALTH CORP, 3.875%, 07/20/25 (126650CL2) 655,000 QTY	642,632	642,632
DEXCOM, INC., 0.250%, 11/15/25 (252131AK3) 110,000 QTY	120,830	120,830
DUKE ENERGY CORP, 4.300%, 03/15/28 (26441CBS3) 655,000 QTY	638,668	638,668
ELEVANCE HEALTH, 1.500%, 03/15/26 (036752AR4) 680,000 QTY	633,024	633,024
ENTERPRISE PRODU, 3.750%, 02/15/25 (29379VBE2) 635,000 QTY	625,502	625,502
ENTERPRISE PRODUCTS, 2.800%, 01/31/30 (29379VBX0) 339,000 QTY	302,785	302,785
EURONET WORLDWID, 0.750%, 03/15/49 (298736AL3) 100,000 QTY	96,832	96,832
FISERV, INC., 3.200%, 07/01/26 (337738AT5) 50,000 QTY	47,900	47,900
FIVE9, INC., 0.500%, 06/01/25 (338307AD3) 110,000 QTY	103,458	103,458
FORD MOTOR CO, VAR, 03/15/26 (345370CZ1) 105,000 QTY	108,182	108,182
GENERAL DYNAMICS, 3.750%, 05/15/28 (369550BC1) 40,000 QTY	38,595	38,595
GILEAD SCIENCES, 2.950%, 03/01/27 (375558BM4) 282,000 QTY	267,822	267,822
GILEAD SCIENCES, 3.500%, 02/01/25 (375558AZ6) 635,000 QTY	625,452	625,452
HAEMONETICS CORP, VAR, 03/01/26 (405024AB6) 110,000 QTY	100,959	100,959
HALOZYME THERAPE, 0.250%, 03/01/27 (40637HAD1) 130,000 QTY	115,015	115,015
HCA HEALTHCARE, INC, 5.500% 06/01/33 (404119CQ0) 169,000 QTY	169,243	169,243

Name of Bond	End of Year Book Value	End of Year Fair Market Value
IMAX CORP, 0.500%, 04/01/26 (45245EAJ8) 130,000 QTY	120,519	120,519
IRONWOOD PHARMACE, 1.500%, 06/15/26 (46333XAH1) 100,000 QTY	101,417	101,417
ITRON, INC., VAR, 03/15/26 (465741AN6) 110,000 QTY	110,567	110,567
JOHN BEAN TECHNO, 0.250%, 05/15/26 (477839AB0) 130,000 QTY	119,894	119,894
JPMORGAN CHASE & CO, VAR, 04/22/31, (46647PBL9) 169,000 QTY	145,655	145,655
JPMORGAN CHASE & CO, VAR, 06/29/28 (48130UWQ4) 125,000 QTY	134,888	134,888
JPMORGAN CHASE & CO, VAR, 09/24/25 (48133MDL1) 140,000 QTY	167,146	167,146
JPMORGAN CHASE & CO, VAR, 09/24/26 (48134AD44) 140,000 QTY	147,504	147,504
JPMORGAN CHASE & CO, VAR, 12/17/25 (48133PDB6) 125,000 QTY	126,437	126,437
JPMORGAN CHASE, 3.625%, 05/13/24 (46625HJX9) 165,000 QTY	164,597	164,597
JPMORGAN CHASE, VAR, 01/23/29 (46647PAM8) 680,000 QTY	639,068	639,068
LCI INDUSTRIES, 1.125%, 05/15/26 (501812AB7) 140,000 QTY	137,141	137,141
LOCKHEED MARTIN, 5.25%, 01/15/33 (539830BW8) 165,000 QTY	169,546	169,546
LOWE'S COMPANIES, 2.625%, 04/01/31 (548661EA1) 165,000 QTY	141,606	141,606
LUMENTUM HOLDINGS, 0.500%, 12/15/26 (55024UAD1) 120,000 QTY	105,363	105,363
MARSH & MCLENNA, 4.375%, 03/15/29 (571748BG6) 339,000 QTY	332,805	332,805
MICROSOFT CORP, 2.950%, 03/01/27 (375558BM4) 282,000 QTY	321,450	321,450
MICROSOFT CORP, 3.300%, 02/06/27 (594918BY9) 650,000 QTY	630,169	630,169
MORGAN STANLEY, 2.500%, 11/06/26 (61775MVX1) 60,000 QTY	67,491	67,491
MORGAN STANLEY, 3.875%, 01/27/26 (61746BDZ6) 339,000 QTY	331,038	331,038
MORGAN STANLEY, 4.000%, 07/23/25 (6174468C6) 670,000 QTY	659,084	659,084
NEXTERA ENERGY CAPI, 5.000%, 07/15/32 (65339KCJ7) 165,000 QTY	163,317	163,317
NICE LTD., VAR, 09/15/25 (653656AB4) 100,000 QTY	104,284	104,284
NORTHROP GRUMMAN, 3.250%, 01/15/28 (666807BN1) 339,000 QTY	320,013	320,013
ON SEMICONDUCTOR, 0.500%, 03/01/29 (682189AU9) 115,000 QTY	112,802	112,802
ORMAT TECHNOLOGIE, 2.500%, 07/15/27 (686688AB8) 105,000 QTY	101,430	101,430
PACIRA BIOSCIENC, 0.750%, 08/01/25 (695127AF7) 110,000 QTY	104,267	104,267
PAYPAL HOLDINGS, 4.400%, 06/01/32 (70450YAL7) 226,000 QTY	218,103	218,103
QUALCOMM INC, 3.250%, 05/20/27 (747525AU7) 339,000 QTY	324,318	324,318
SOLAREDGE TECHNOLOG, VAR, 09/15/25 (83417MAD6) 120,000 QTY	108,654	108,654
SOUTHWEST AIRLIN, 1.250%, 05/01/25 (844741BG2) 110,000 QTY	110,628	110,628
SSR MINING INC., 2.500%, 04/01/39 (784730AB9) 110,000 QTY	97,130	97,130
THE CHEESECAKE, 0.375%, 06/15/26 (163072AA9) 110,000 QTY	97,721	97,721
THE COCA-COLA CO, 2.250%, 01/05/32 (191216DP2) 282,000 QTY	239,384	239,384
THE GOLDMAN SACH, 3.750%, 02/25/26 (38143U8H7) 650,000 QTY	634,646	634,646
THE GOLDMAN SACHS G, VAR, 02/03/28 (40057FE42) 110,000 QTY	132,891	132,891
THE GOLDMAN SACHS G, VAR, 2/24/2028 (40057FJM7) 135,000 QTY	166,901	166,901
THE GOLDMAN SACHS, VAR, 05/01/29 (38141GWZ3) 335,000 QTY	320,581	320,581
THE GREENBRIER, 2.875%, 04/15/28 (393657AM3) 115,000 QTY	126,869	126,869
THE HOME DEPOT, 3.250%, 04/15/32 (437076CP5) 226,000 QTY	201,659	201,659
THE KROGER CO., 2.650%, 10/15/26 (501044DE8) 675,000 QTY	634,845	634,845
THE WALT DISNEY, 1.750%, 08/30/24 (254687FK7) 680,000 QTY	670,050	670,050
U.S. BANCORP, 3.150%, 04/27/27 (91159HHR4) 339,000 QTY	321,673	321,673
UBER TECHNOLOGIES, VAR, 12/15/25 (90353TAJ9) 125,000 QTY	141,426	141,426
UNION PACIFIC CO, 3.950%, 09/10/28 (907818EY0) 282,000 QTY	274,494	274,494
UNITEDHEALTH GRO, 5.350%, 02/15/33 (91324PER9) 226,000 QTY	232,091	232,091

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNITEDHEALTH GROU, 3.700%, 05/15/27 (91324PEG3) 665,000 QTY	643,275	643,275
VERIZON COMMUNIC, 1.450%, 03/20/26 (92343VGG3) 720,000 QTY	671,605	671,605
VERIZON COMMUNICTIONS, 1.750%, 01/20/31 (92343VFR0) 339,000 QTY	274,962	274,962
VISA INC., 3.150%, 12/14/25 (92826CAD4) 339,000 QTY	329,691	329,691
WALMART INC., 3.250%, 07/08/29 (931142EN9) 339,000 QTY	320,239	320,239
WELLS FARGO & CO, 3.000%, 02/19/25 (94974BGH7) 339,000 QTY	331,352	331,352
WELLS FARGO & CO, 3.000%, 02/19/25 (94974BGH7) 675,000 QTY	659,771	659,771
WELLS FARGO FIN, 0.025%, 11/01/24 (95001HC41) 115,000 QTY	110,308	110,308

TY 2023 IRS 990 e-File Render

Name: DOROT FOUNDATION
EIN: 13-6116927

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1ST FINL BANKSH (FFIN) 1,321.000 SHARES	43,342	43,342
1ST FINL BANKSH (FFIN) 322.000 SHARES	10,565	10,565
3D SYSTEMS CORP (DDD) 351.000 SHARES	1,558	1,558
3I GROUP PLC (TGOPY) 1,965.000 SHARES	34,987	34,987
3I GROUP PLC (TGOPY) 2,287.000 SHARES	40,720	40,720
3M CO (MMM) 459.000 SHARES	48,686	48,686
4D MOLECULAR THERAPEUTIC (FDMT) 86.000 SHARES	2,740	2,740
89BIO INC (ETNB) 204.000 SHARES	2,375	2,375
A A O N INC (AAON) 146.000 SHARES	12,863	12,863
A A O N INC (AAON) 603.000 SHARES	53,124	53,124
A A R CORP (AIR) 65.000 SHARES	3,892	3,892
A B M INDUSTRIES INC (ABM) 140.000 SHARES	6,247	6,247
A C M RESEARCH INC (ACMR) 119.000 SHARES	3,468	3,468
A P MOELLER MAERSK A (AMKBY) 1,442.000 SHARES	9,359	9,359
A S G N INC (ASGN) 84.000 SHARES	8,800	8,800
A T & T INC (T) 6,345.000 SHARES	111,672	111,672
A T N INTERNTNL INC (ATNI) 69.000 SHARES	2,174	2,174
A10 NETWORKS INC (ATEN) 209.000 SHARES	2,861	2,861
ABB LTD (ABBNY) 1,627.000 SHARES	75,428	75,428
ABBOTT LABORATORIES (ABT) 1,376.000 SHARES	156,396	156,396
ABBOTT LABORATORIES (ABT) 4,192.000 SHARES	476,463	476,463
ABBVIE INC (ABBV) 1,351.000 SHARES	246,017	246,017
ABERCROMBIE & FITCH (ANF) 85.000 SHARES	10,653	10,653
ABN AMRO BK N V AMSTER (AAVMY) 827.000 SHARES	14,158	14,158
ACADEMY SPORTS & OUTDOOR (ASO) 154.000 SHARES	10,401	10,401
ACADIA PHARMACEUTL (ACAD) 225.000 SHARES	4,160	4,160
ACADIA REALTY TR (AKR) 293.000 SHARES	4,984	4,984
ACCEL ENTERTAINMENT INC (ACEL) 252.000 SHARES	2,971	2,971
ACCENTURE PLC (ACN) 1,176.000 SHARES	407,613	407,613
ACCENTURE PLC (ACN) 229.000 SHARES	79,374	79,374
ACCENTURE PLC (ACN) 446.000 SHARES	154,588	154,588
ACCENTURE PLC (ACN) 528.000 SHARES	183,010	183,010
ACCO BRANDS CORP (ACCO) 404.000 SHARES	2,266	2,266
ACCOLADE INC (ACCD) 214.000 SHARES	2,243	2,243
ACI WORLDWIDE INC (ACIW) 178.000 SHARES	5,911	5,911
ACLARIS THERAPEUTICS INC (ACRS) 331.000 SHARES	410	410
ACUSHNET HOLDINGS CORP (GOLF) 54.000 SHARES	3,561	3,561
ACV AUCTIONS INC (ACVA) 249.000 SHARES	4,674	4,674
ADAPT HEALTH CORP (AHCO) 238.000 SHARES	2,739	2,739
ADAPTIVE BIOTECHNOLOGIES (ADPT) 404.000 SHARES	1,297	1,297
ADDUS HOMECARE CORP (ADUS) 183.000 SHARES	18,911	18,911
ADDUS HOMECARE CORP (ADUS) 44.000 SHARES	4,547	4,547
ADECCO GROUP AG (AHEXY) 601.000 SHARES	11,870	11,870
ADEIA INC (ADEA) 211.000 SHARES	2,304	2,304
ADIDAS AG (ADDYY) 294.000 SHARES	32,952	32,952
ADIENT PLC (ADNT) 182.000 SHARES	5,991	5,991
ADMA BIOLOGICS INC (ADMA) 573.000 SHARES	3,782	3,782
ADMIRAL GROUP (AMIGY) 288.000 SHARES	10,310	10,310
ADOBE INC (ADBE) 112.000 SHARES	56,515	56,515
ADOBE INC (ADBE) 390.000 SHARES	196,794	196,794
ADOBE INC (ADBE) 40.000 SHARES	20,184	20,184
ADOBE INC (ADBE) 704.000 SHARES	355,238	355,238
ADTALEM GLOBAL EDUCATION (ATGE) 76.000 SHARES	3,906	3,906
ADTRAN HLDGS INC (ADTN) 310.000 SHARES	1,686	1,686
ADVANCED ENERGY IND (AEIS) 82.000 SHARES	8,362	8,362
ADVANCED MICRO DEVICE IN (AMD) 1,258.000 SHARES	227,056	227,056
ADVANCED MICRO DEVICE IN (AMD) 158.000 SHARES	28,517	28,517
ADVANCED MICRO DEVICE IN (AMD) 296.000 SHARES	53,425	53,425
ADVANSIX INC (ASIX) 94.000 SHARES	2,688	2,688
ADVANTEST CORP (ATEYY) 603.000 SHARES	26,882	26,882
ADYEN N V (ADYEY) 1,939.000 SHARES	32,788	32,788
ADYEN N V (ADYEY) 2,918.000 SHARES	49,343	49,343
AECOM (ACM) 202.000 SHARES	19,812	19,812
AEGON LTD ADR (AEG) 2,527.000 SHARES	15,288	15,288
AEHR TEST SYSTEMS (AEHR) 53.000 SHARES	657	657
AERCAP HOLDINGS NV (AER) 216.000 SHARES	18,773	18,773
AEROVIRONMENT INC (AVAV) 57.000 SHARES	8,737	8,737
AES CORP (AES) 1,285.000 SHARES	23,040	23,040
AFLAC INC (AFL) 520.000 SHARES	44,647	44,647
AGEAS (AGESY) 282.000 SHARES	13,099	13,099
AGILENT TECHNOLOGIES (A) 284.000 SHARES	41,325	41,325
AGILENT TECHNOLOGIES (A) 327.000 SHARES	47,582	47,582
AGILYSIS INC (AGYS) 30.000 SHARES	2,528	2,528
AGIOS PHARMACEUTICAL (AGIO) 110.000 SHARES	3,216	3,216
AGRICULTURAL BK CHINA (ACGBY) 248.000 SHARES	2,577	2,577
AIA GROUP LTD (AAGIY) 1,332.000 SHARES	35,804	35,804
AIA GROUP LTD (AAGIY) 1,398.000 SHARES	37,578	37,578
AIA GROUP LTD (AAGIY) 2,419.000 SHARES	65,023	65,023
AIA GROUP LTD (AAGIY) 760.000 SHARES	20,429	20,429
AIR LIQUIDE (AIQUY) 1,923.000 SHARES	80,170	80,170
AIR LIQUIDE (AIQUY) 993.000 SHARES	41,398	41,398
AIR PROD & CHEMICALS (APD) 162.000 SHARES	39,248	39,248
AIR PROD & CHEMICALS (APD) 392.000 SHARES	94,970	94,970
AIR TRANS SVCS GROUP (ATSG) 166.000 SHARES	2,284	2,284
AIRBNB INC (ABNB) 185.000 SHARES	30,518	30,518
AIRBNB INC (ABNB) 2,905.000 SHARES	479,209	479,209
AIRBNB INC (ABNB) 324.000 SHARES	53,447	53,447
AIRBUS GROUP (EADSY) 1,903.000 SHARES	87,842	87,842
AIRBUS GROUP (EADSY) 801.000 SHARES	36,974	36,974
AKAMAI TECHNOLOGIES INC (AKAM) 134.000 SHARES	14,574	14,574
AKAMAI TECHNOLOGIES INC (AKAM) 154.000 SHARES	16,749	16,749
AKERO THERAPEUTICS INC (AKRO) 126.000 SHARES	3,183	3,183
AKZO NOBEL N V (AKZOY) 577.000 SHARES	14,379	14,379
ALAMO GROUP INC (ALG) 19.000 SHARES	4,338	4,338
ALARM COM HLDGS INC SH (ALRM) 101.000 SHARES	7,319	7,319
ALBANY INTL CO (AIN) 526.000 SHARES	49,186	49,186
ALBANY INTL CO (AIN) 76.000 SHARES	7,107	7,107
ALBEMARLE CORP (ALB) 122.000 SHARES	16,072	16,072
ALBERTSONS CO SHS CLASS (ACI) 730.000 SHARES	15,651	15,651
ALCON INC (ALC) 488.000 SHARES	40,646	40,646
ALCON INC (ALC) 599.000 SHARES	49,891	49,891
ALCON INC (ALC) 812.000 SHARES	67,631	67,631
ALERUS FINL CORP (ALRS) 145.000 SHARES	3,165	3,165
ALEXANDER & BALDWIN (ALEX) 247.000 SHARES	4,068	4,068
ALEXANDRIA REAL EST (ARE) 166.000 SHARES	21,399	21,399
ALFA LAVAL (ALFVY) 1,197.000 SHARES	46,863	46,863
ALFA LAVAL (ALFVY) 758.000 SHARES	29,676	29,676
ALIBABA GROUP HLDG LTD (BABA) 708.000 SHARES	51,231	51,231
ALIBABA GROUP HLDG LTD (BABA) 902.000 SHARES	65,269	65,269
ALIGHT INC (ALIT) 700.000 SHARES	6,895	6,895
ALIGN TECHNOLOGY INC (ALGN) 343.000 SHARES	112,477	112,477
ALIGN TECHNOLOGY INC (ALGN) 71.000 SHARES	23,282	23,282
ALIGNMENT HEALTHCARE INC (ALHC) 274.000 SHARES	1,359	1,359
ALKAMI TECHNOLOGY INC (ALKT) 107.000 SHARES	2,629	2,629
ALKERMES PLC (ALKS) 350.000 SHARES	9,475	9,475
ALLEGIANT TRAVEL CO (ALGT) 32.000 SHARES	2,407	2,407
ALLEGION PUBLIC LTD (ALLE) 158.000 SHARES	21,284	21,284
ALLEGRO MICROSYSTEMS INC (ALGM) 764.000 SHARES	20,597	20,597
ALLETE INC (ALE) 81.000 SHARES	4,831	4,831

ALLIANT ENERGY CORP (LNT) 340.000 SHARES	17,136	17,136
ALLIANZ SE (ALIZY) 3,662.000 SHARES	109,604	109,604
ALLIANZ SE (ALIZY) 5,074.000 SHARES	151,865	151,865
ALLSTATE CORP (ALL) 236.000 SHARES	40,830	40,830
ALLSTATE CORP (ALL) 50.000 SHARES	8,651	8,651
ALLY FINL INC (ALLY) 643.000 SHARES	26,099	26,099
ALNYLAM PHARMACEUTL (ALNY) 119.000 SHARES	17,785	17,785
ALNYLAM PHARMACEUTL (ALNY) 141.000 SHARES	21,072	21,072
ALPHA METALLURGICAL RES (AMR) 21.000 SHARES	6,955	6,955
ALPHABET INC. (GOOG) 4,355.000 SHARES	663,092	663,092
ALPHABET INC. (GOOG) 5,225.000 SHARES	795,559	795,559
ALPHABET INC. (GOOGL) 1,089.000 SHARES	164,363	164,363
ALPHABET INC. (GOOGL) 4,959.000 SHARES	748,462	748,462
ALPHATEC HOLDINGS (ATEC) 166.000 SHARES	2,289	2,289
ALPINE IMMUNE SCIENCES I (ALPN) 123.000 SHARES	4,876	4,876
ALTA EQUIPMENT GROUP INC (ALTG) 200.000 SHARES	2,590	2,590
ALTAIR ENGINEERING INC (ALTR) 345.000 SHARES	29,722	29,722
ALTAIR ENGINEERING INC (ALTR) 91.000 SHARES	7,840	7,840
ALTRIA GROUP INC (MO) 1,724.000 SHARES	75,201	75,201
AMADEUS IT GROUP S A (AMADY) 440.000 SHARES	28,213	28,213
AMAZON.COM INC (AMZN) 1,696.000 SHARES	305,924	305,924
AMAZON.COM INC (AMZN) 10,335.000 SHARES	1,864,227	1,864,227
AMAZON.COM INC (AMZN) 7,657.000 SHARES	1,381,170	1,381,170
AMBARELLA INC (AMBA) 83.000 SHARES	4,214	4,214
AMBEV S A (ABEV) 11,297.000 SHARES	28,017	28,017
AMBEV S A (ABEV) 4,988.000 SHARES	12,370	12,370
AMER ELECTRIC PWR CO (AEP) 510.000 SHARES	43,911	43,911
AMEREN CORP (AEE) 219.000 SHARES	16,197	16,197
AMERESCO INC (AMRC) 56.000 SHARES	1,351	1,351
AMERICAN AXLE & MFG (AXL) 287.000 SHARES	2,112	2,112
AMERICAN EXPRESS CO (AXP) 220.000 SHARES	50,092	50,092
AMERICAN EXPRESS CO (AXP) 576.000 SHARES	131,149	131,149
AMERICAN HOMES 4RENT (AMH) 486.000 SHARES	17,875	17,875
AMERICAN INTL GROUP (AIG) 1,165.000 SHARES	91,068	91,068
AMERICAN INTL GROUP (AIG) 655.000 SHARES	51,201	51,201
AMERICAN NATL BANKSH (AMNB) 69.000 SHARES	3,295	3,295
AMERICAN SOFTWARE (AMSWA) 234.000 SHARES	2,679	2,679
AMERICAN STATES WTR (AWR) 57.000 SHARES	4,118	4,118
AMERICAN VANGUARD CO (AVD) 197.000 SHARES	2,551	2,551
AMERICAN WATER WORKS (AWK) 137.000 SHARES	16,743	16,743
AMERICAN WATER WORKS (AWK) 472.000 SHARES	57,683	57,683
AMERICAN WOODMARK CORP (AMWD) 31.000 SHARES	3,151	3,151
AMERICAS CAR-MART (CRMT) 23.000 SHARES	1,469	1,469
AMERIPRISE FINL (AMP) 114.000 SHARES	49,982	49,982
AMERIS BANCORP (ABCB) 93.000 SHARES	4,499	4,499
AMERISAFE INC (AMSF) 935.000 SHARES	46,909	46,909
AMERN EAGLE OUTFITRS (AEO) 306.000 SHARES	7,892	7,892
AMERN EQTY INVT LIFE (AEL) 140.000 SHARES	7,871	7,871
AMERN TOWER CORP (AMT) 308.000 SHARES	60,858	60,858
AMERN TOWER CORP (AMT) 456.000 SHARES	90,101	90,101
AMERN TOWER CORP (AMT) 856.000 SHARES	169,137	169,137
AMERN TOWER CORP (AMT) 884.000 SHARES	174,669	174,669
AMETEK INC (AME) 247.000 SHARES	45,176	45,176
AMGEN INC. (AMGN) 303.000 SHARES	86,149	86,149
AMGEN INC. (AMGN) 412.000 SHARES	117,140	117,140
AMICUS THERAPEUTICS (FOLD) 610.000 SHARES	7,186	7,186
AMKOR TECHNOLOGY INC (AMKR) 181.000 SHARES	5,835	5,835
AMN HEALTHCARE SRVCS (AMN) 66.000 SHARES	4,126	4,126
AMPHASTAR PHARMA INC (AMPH) 72.000 SHARES	3,162	3,162
AMPHENOL CORP (APH) 300.000 SHARES	34,605	34,605
AMPHENOL CORP (APH) 495.000 SHARES	57,098	57,098
AMPLITUDE INC (AMPL) 182.000 SHARES	1,980	1,980
AMYLYX PHARMACEUTICALS I (AMLX) 128.000 SHARES	364	364
ANALOG DEVICES INC (ADI) 309.000 SHARES	61,117	61,117
ANALOG DEVICES INC (ADI) 358.000 SHARES	70,809	70,809
ANAVEX LIFE SCIENCES (AVXL) 264.000 SHARES	1,344	1,344
ANDERSONS INC (ANDE) 83.000 SHARES	4,762	4,762
ANGLO AMERICAN PLC (NGLOY) 1,738.000 SHARES	21,603	21,603
ANGLOGOLD ASHANTI PLC (AU) 162.000 SHARES	3,596	3,596
ANHEUSER BUSCH INBEV S (BUD) 632.000 SHARES	38,413	38,413
ANHUI CONCH CEMENT (AHCHY) 762.000 SHARES	7,917	7,917
ANI PHARMACEUTICALS (ANIP) 42.000 SHARES	2,903	2,903
ANNALY CAPITAL MGMT (NLY) 929.000 SHARES	18,292	18,292
ANSYS INC (ANSS) 87.000 SHARES	30,203	30,203
ANTA SPORTS PRODUCT (ANPDY) 48.000 SHARES	12,768	12,768
ANTERIX INC (ATEX) 68.000 SHARES	2,285	2,285
ANYWHERE REAL ESTATE INC (HOUS) 307.000 SHARES	1,897	1,897
AON PLC (AON) 108.000 SHARES	36,042	36,042
APA CORP (APA) 429.000 SHARES	14,749	14,749
API GROUP CORP (APG) 352.000 SHARES	13,823	13,823
APOGEE THERAPEUTICS INC (APGE) 85.000 SHARES	5,648	5,648
APOLLO COML REAL EST (ARI) 308.000 SHARES	3,431	3,431
APOLLO GLOBAL MGMT INC (APO) 3,017.000 SHARES	339,262	339,262
APOLLO GLOBAL MGMT INC N (APO) 505.000 SHARES	56,787	56,787
APPFOLIO INC (APPF) 37.000 SHARES	9,129	9,129
APPIAN CORP (APPN) 63.000 SHARES	2,517	2,517
APPLE HOSPITALITY REIT I (APLE) 258.000 SHARES	4,226	4,226
APPLE INC (AAPL) 12,414.000 SHARES	2,128,753	2,128,753
APPLE INC (AAPL) 2,892.000 SHARES	495,920	495,920
APPLE INC (AAPL) 364.000 SHARES	62,419	62,419
APPLE INC (AAPL) 972.000 SHARES	166,679	166,679
APPLIED INDL TECH (AIT) 79.000 SHARES	15,606	15,606
APPLIED MATERIALS (AMAT) 236.000 SHARES	48,670	48,670
APPLIED MATERIALS (AMAT) 646.000 SHARES	133,225	133,225
APT INVT MGMT CO (AIV) 475.000 SHARES	3,890	3,890
APTARGROUP INC (ATR) 641.000 SHARES	92,236	92,236
APTIV PLC (APTV) 269.000 SHARES	21,426	21,426
ARAMARK (ARMK) 2,404.000 SHARES	78,178	78,178
ARBOR REALTY TR (ABR) 403.000 SHARES	5,340	5,340
ARCADIUM LITHIUM PLC (ALTM) 1,559.000 SHARES	6,719	6,719
ARCBEST CORP (ARCB) 45.000 SHARES	6,413	6,413
ARCELLX INC (ACLX) 71.000 SHARES	4,938	4,938
ARCH CAP GROUP LTD (ACGL) 439.000 SHARES	40,581	40,581
ARCH RES INC DEL (ARCH) 31.000 SHARES	4,984	4,984
ARCHER AVIATION INC (ACHR) 371.000 SHARES	1,714	1,714
ARCHER-DANIELS-MIDLN (ADM) 571.000 SHARES	35,865	35,865
ARCHROCK INC (AROC) 203.000 SHARES	3,993	3,993
ARCOSA INC (ACA) 84.000 SHARES	7,212	7,212
ARCTURUS THERAPEUTICS HL (ARCT) 81.000 SHARES	2,735	2,735
ARCUS BIOSCIENCES INC (RCUS) 131.000 SHARES	2,473	2,473
ARCUTIS BIOTHERAPEUTICS (ARQT) 214.000 SHARES	2,121	2,121
ARDELYX INC (ARDX) 442.000 SHARES	3,227	3,227
ARES MGMT CORP (ARES) 151.000 SHARES	20,080	20,080
ARGENX SE (ARGX) 53.000 SHARES	20,867	20,867
ARGENX SE (ARGX) 63.000 SHARES	24,804	24,804
ARGENX SE (ARGX) 98.000 SHARES	38,585	38,585
ARHAUS INC (ARHS) 2,658.000 SHARES	40,907	40,907
ARISTA NETWORKS INC (ANET) 212.000 SHARES	61,476	61,476
ARISTA NETWORKS INC (ANET) 41.000 SHARES	11,889	11,889
ARKEMA (ARKAY) 125.000 SHARES	13,173	13,173
ARLO TECHNOLOGIES INC (ARLO) 209.000 SHARES	2,644	2,644
ARMOUR RESIDENTIAL (ARR) 140.000 SHARES	2,768	2,768
ARRAY TECHNOLOGIES INC (ARRY) 296.000 SHARES	4,413	4,413
ARROWHEAD PHARMA INC (ARWR) 199.000 SHARES	5,691	5,691

ARTHUR J GALLAGHER&C (AJG) 178.000 SHARES	44,507	44,507
ARTISAN PARTNERS ASSET I (APAM) 90.000 SHARES	4,119	4,119
ARTIVION INC (AORT) 123.000 SHARES	2,603	2,603
ARVINAS INC (ARVN) 87.000 SHARES	3,591	3,591
ASANA INC (ASAN) 171.000 SHARES	2,649	2,649
ASBURY AUTOMOTIVE GP (ABG) 38.000 SHARES	8,960	8,960
ASE TECHNOLOGY HOLDING (ASX) 3,744.000 SHARES	41,147	41,147
ASHTEAD GROUP PLC (ASHTY) 106.000 SHARES	30,803	30,803
ASM INTERNTNL N V (ASMIY) 35.000 SHARES	21,420	21,420
ASML HOLDING N V (ASML) 108.000 SHARES	104,811	104,811
ASML HOLDING N V (ASML) 156.000 SHARES	151,393	151,393
ASML HOLDING N V (ASML) 332.000 SHARES	322,196	322,196
ASPEN AEROGELS INC (ASPN) 167.000 SHARES	2,939	2,939
ASPEN TECHNOLOGY INC NEW (AZPN) 82.000 SHARES	17,489	17,489
ASSA ABLOY AB (ASAZY) 2,572.000 SHARES	36,934	36,934
ASSA ABLOY AB (ASAZY) 2,779.000 SHARES	39,906	39,906
ASSICURAZIONI GENERALI (ARZGY) 2,342.000 SHARES	29,603	29,603
ASSOCIATED BANC CORP (ASB) 108.000 SHARES	2,323	2,323
ASSOCIATED BRITISH FOO (ASBFY) 508.000 SHARES	16,017	16,017
ASTEC INDUSTRIES INC (ASTE) 73.000 SHARES	3,191	3,191
ASTELLAS PHARMA INC (ALPMY) 2,568.000 SHARES	27,606	27,606
ASTRANA HEALTH INC (ASTH) 94.000 SHARES	3,947	3,947
ASTRAZENECA PLC (AZN) 1,142.000 SHARES	77,371	77,371
ASTRAZENECA PLC (AZN) 1,523.000 SHARES	103,183	103,183
ASTRAZENECA PLC (AZN) 2,409.000 SHARES	163,210	163,210
ASTRAZENECA PLC (AZN) 283.000 SHARES	19,173	19,173
ASTRIA THERAPEUTICS INC (ATXS) 162.000 SHARES	2,280	2,280
ASX LTD (ASXFY) 967.000 SHARES	42,026	42,026
ATI INC (ATI) 233.000 SHARES	11,923	11,923
ATKORE INC (ATKR) 68.000 SHARES	12,944	12,944
ATLANTA BRAVES HOLDINGS (BATRK) 101.000 SHARES	3,945	3,945
ATLANTIC UNION BANKSHARE (AUB) 129.000 SHARES	4,555	4,555
ATLAS COPCO AB (ATLCY) 1,269.000 SHARES	18,819	18,819
ATLAS COPCO AB (ATLKY) 2,248.000 SHARES	38,081	38,081
ATLAS COPCO AB (ATLKY) 3,454.000 SHARES	58,511	58,511
ATLAS COPCO AB (ATLKY) 3,839.000 SHARES	65,033	65,033
ATLASSIAN CORP (TEAM) 42.000 SHARES	8,195	8,195
ATLASSIAN CORP (TEAM) 88.000 SHARES	17,170	17,170
ATMOS ENERGY CORP (ATO) 151.000 SHARES	17,949	17,949
ATMUS FILTRATION TECHNOL (ATMU) 680.000 SHARES	21,930	21,930
ATRICURE INC (ATRC) 131.000 SHARES	3,985	3,985
AUO CORP NEW (AUOTY) 3,777.000 SHARES	21,529	21,529
AURINIA PHARMACEUTIC (AUPH) 331.000 SHARES	1,658	1,658
AURORA INNOVATION INC (AUR) 742.000 SHARES	2,092	2,092
AUTO DATA PROCESSING (ADP) 209.000 SHARES	52,196	52,196
AUTO DATA PROCESSING (ADP) 339.000 SHARES	84,662	84,662
AUTODESK INC (ADSK) 1,338.000 SHARES	348,442	348,442
AUTODESK INC (ADSK) 121.000 SHARES	31,511	31,511
AUTODESK INC (ADSK) 143.000 SHARES	37,240	37,240
AUTOHOME INC (ATHM) 54.000 SHARES	1,416	1,416
AUTOZONE INC (AZO) 12.000 SHARES	37,820	37,820
AVALONBAY CMNTYS INC (AVB) 879.000 SHARES	163,107	163,107
AVALONBAY CMNTYS INC (AVB) 96.000 SHARES	17,814	17,814
AVANOS MEDICAL INC (AVNS) 140.000 SHARES	2,787	2,787
AVANTOR INC (AVTR) 804.000 SHARES	20,558	20,558
AVEPOINT INC (AVPT) 275.000 SHARES	2,178	2,178
AVERY DENNISON CORP (AVY) 91.000 SHARES	20,316	20,316
AVID BIOSERVICES INC (CDMO) 210.000 SHARES	1,407	1,407
AVIDITY BIOSCIENCES INC (RNA) 156.000 SHARES	3,981	3,981
AVIDXCHANGE HOLDINGS INC (AVDX) 374.000 SHARES	4,918	4,918
AVIENT CORP (AVNT) 184.000 SHARES	7,986	7,986
AVISTA CORP (AVA) 132.000 SHARES	4,623	4,623
AVIVA PLC (AVVIY) 2,691.000 SHARES	34,192	34,192
AVOLTA AG (DUFRY) 3,072.000 SHARES	12,687	12,687
AXA SA (AXAHY) 1,884.000 SHARES	70,838	70,838
AXCELIS TECHNOLOGIES (ACLS) 181.000 SHARES	20,185	20,185
AXCELIS TECHNOLOGIES (ACLS) 67.000 SHARES	7,472	7,472
AXON ENTERPRISE INC (AXON) 117.000 SHARES	36,607	36,607
AXON ENTERPRISE INC (AXON) 89.000 SHARES	27,846	27,846
AXONICS INC. (AXNX) 87.000 SHARES	6,000	6,000
AXOS FINL INC (AX) 119.000 SHARES	6,431	6,431
AXSOME THERAPEUTICS INC. (AXSM) 64.000 SHARES	5,107	5,107
AZEK CO INC (AZEK) 1,578.000 SHARES	79,247	79,247
B & G FOODS INC (BGS) 223.000 SHARES	2,551	2,551
B J S WHOLESALE CLUB HOL (BJ) 236.000 SHARES	17,853	17,853
B RILEY FINL (RILY) 65.000 SHARES	1,376	1,376
BADGER METER INC (BMI) 102.000 SHARES	16,505	16,505
BADGER METER INC (BMI) 59.000 SHARES	9,547	9,547
BAE SYSTEMS PLC (BAESY) 594.000 SHARES	41,194	41,194
BAIDU INC (BIDU) 114.000 SHARES	12,002	12,002
BAKER HUGHES CO. (BKR) 443.000 SHARES	14,841	14,841
BAKER HUGHES CO. (BKR) 808.000 SHARES	27,068	27,068
BALCHEM CORP (BCPC) 650.000 SHARES	100,718	100,718
BALCHEM CORP (BCPC) 68.000 SHARES	10,537	10,537
BALL CORP (BALL) 458.000 SHARES	30,851	30,851
BALL CORP (BALL) 579.000 SHARES	39,001	39,001
BANC CALIF INC (BANC) 169.000 SHARES	2,570	2,570
BANCFIRST CORP OK (BANF) 40.000 SHARES	3,521	3,521
BANCO BILBAO VIZCAYA A (BBVA) 5,132.000 SHARES	60,763	60,763
BANCO BILBAO VIZCAYA A (BBVA) 7,090.000 SHARES	83,946	83,946
BANCO BRADESCO SA (BBD) 2,321.000 SHARES	6,638	6,638
BANCO DE CHILE (BCH) 537.000 SHARES	11,959	11,959
BANCO DO BRASIL S A (BDORY) 400.000 SHARES	4,500	4,500
BANCO SANTANDER SA (SAN) 14,330.000 SHARES	69,357	69,357
BANCO SANTANDER-CHILE (BSAC) 711.000 SHARES	14,099	14,099
BANCOLOMBIA S.A. (CIB) 413.000 SHARES	14,133	14,133
BANCORP INC (TBBK) 127.000 SHARES	4,249	4,249
BANK OF AMERICA CORP (BAC) 5,914.000 SHARES	224,259	224,259
BANK OF CHINA (BACHY) 1,449.000 SHARES	14,635	14,635
BANK OF HAWAII CORP (BOH) 54.000 SHARES	3,369	3,369
BANK OF MARIN BANCO (BMRC) 144.000 SHARES	2,415	2,415
BANK OF N T BUTTERFIEL (NTB) 113.000 SHARES	3,615	3,615
BANK OF NY MELLON CO (BK) 874.000 SHARES	50,360	50,360
BANK OZK (OZK) 1,422.000 SHARES	64,644	64,644
BANK SIERRA PORTERVILLE (BSRR) 139.000 SHARES	2,808	2,808
BANKUNITED INC (BKU) 120.000 SHARES	3,360	3,360
BARCLAYS PLC (BCS) 3,636.000 SHARES	34,360	34,360
BARNES GROUP INC (B) 106.000 SHARES	3,938	3,938
BARRATT DEVELOPMENTS (BTDPY) 1,163.000 SHARES	14,184	14,184
BASF SE IAM COMMERCIAL (BASFY) 2,824.000 SHARES	40,355	40,355
BAXTER INTERNTNL (BAX) 664.000 SHARES	28,379	28,379
BAYER AG (BAYRY) 2,930.000 SHARES	22,444	22,444
BAYERISCHE MOTOREN WER (BMWYY) 437.000 SHARES	16,838	16,838
BEACON ROOFING SUPPL (BECN) 94.000 SHARES	9,214	9,214
BEAM THERAPEUTICS INC (BEAM) 140.000 SHARES	4,626	4,626
BEAZER HOMES USA INC (BZH) 93.000 SHARES	3,050	3,050
BECTON DICKINSON & CO (BDX) 1,132.000 SHARES	280,113	280,113
BECTON DICKINSON&CO (BDX) 274.000 SHARES	67,801	67,801
BEIERSDORF AG (BDRFY) 782.000 SHARES	22,795	22,795
BEIGENE LTD (BGNE) 28.000 SHARES	4,379	4,379
BELDEN INC (BDC) 72.000 SHARES	6,668	6,668
BELLRING BRANDS INC (BRBR) 1,226.000 SHARES	72,371	72,371
BELLRING BRANDS INC (BRBR) 241.000 SHARES	14,226	14,226
BENTLEY SYSTEM INC (BSY) 316.000 SHARES	16,502	16,502

BERKSHIRE HATHAWAY (BRKB) 1,604.000 SHARES	674,514	674,514
BERRY CORP (BRY) 339.000 SHARES	2,729	2,729
BEST BUY CO INC (BBY) 237.000 SHARES	19,441	19,441
BEST BUY CO INC (BBY) 248.000 SHARES	20,343	20,343
BEYOND INC (BYON) 92.000 SHARES	3,304	3,304
BEYOND MEAT INC (BYND) 220.000 SHARES	1,822	1,822
BGC PARTNERS INC (BGC) 722.000 SHARES	5,610	5,610
BHP GROUP LTD (BHP) 2,720.000 SHARES	156,917	156,917
BHP GROUP LTD (BHP) 982.000 SHARES	56,652	56,652
BIDVEST GRP LTD (BDVSY) 1,299.000 SHARES	33,163	33,163
BIGCOMMERCE HLDGS INC (BIGC) 211.000 SHARES	1,454	1,454
BILL HOLDINGS INC (BILL) 146.000 SHARES	10,033	10,033
BIOCRYST PHARMACEUTICALS (BCRX) 475.000 SHARES	2,413	2,413
BIOGEN INC (BIIB) 109.000 SHARES	23,504	23,504
BIOHAVEN LTD (BHVN) 141.000 SHARES	7,711	7,711
BIOMARIN PHARMACEUTL (BMRN) 231.000 SHARES	20,176	20,176
BIONTECH SE (BNTX) 394.000 SHARES	36,347	36,347
BIO-TECHNE CORP (TECH) 241.000 SHARES	16,964	16,964
BLACK HILLS CORP (BKH) 106.000 SHARES	5,788	5,788
BLACKBAUD INC (BLKB) 69.000 SHARES	5,116	5,116
BLACKLINE INC (BL) 95.000 SHARES	6,135	6,135
BLACKROCK INC (BLK) 126.000 SHARES	105,046	105,046
BLACKSTONE INC (BX) 554.000 SHARES	72,779	72,779
BLACKSTONE MTG TR (BXMT) 362.000 SHARES	7,207	7,207
BLOCK INC (SQ) 378.000 SHARES	31,971	31,971
BLOOM ENERGY CORP (BE) 392.000 SHARES	4,406	4,406
BLOOMIN BRANDS INC (BLMN) 182.000 SHARES	5,220	5,220
BLUELINX HOLDINGS (BXC) 23.000 SHARES	2,996	2,996
BLUEPRINT MEDICINES CORP (BPMC) 114.000 SHARES	10,814	10,814
BNP PARIBAS (BNPQY) 1,633.000 SHARES	58,363	58,363
BOC HONG KONG HLDGS (BHKLY) 235.000 SHARES	12,728	12,728
BOEING CO (BA) 511.000 SHARES	98,618	98,618
BOISE CASCADE CO (BCC) 86.000 SHARES	13,190	13,190
BOLIDEN AB (BDNNY) 166.000 SHARES	9,284	9,284
BOOKING HOLDINGS INC (BKNG) 29.000 SHARES	105,209	105,209
BOOT BARN HOLDINGS (BOOT) 68.000 SHARES	6,470	6,470
BOOZ ALLEN HAMILTON (BAH) 194.000 SHARES	28,797	28,797
BORG WARNER INC (BWA) 420.000 SHARES	14,591	14,591
BORR DRILLING LTD (BORR) 494.000 SHARES	3,384	3,384
BOSTON PROPERTIES (BXP) 65.000 SHARES	4,245	4,245
BOSTON SCIENTIFIC CO (BSX) 434.000 SHARES	29,725	29,725
BOSTON SCIENTIFIC CO (BSX) 915.000 SHARES	62,668	62,668
BOUYGUES SA (BOUYY) 2,636.000 SHARES	21,378	21,378
BOX INC (BOX) 267.000 SHARES	7,561	7,561
BP PLC (BP) 2,403.000 SHARES	90,545	90,545
BRAMBLES LTD (BXBLY) 2,195.000 SHARES	46,227	46,227
BRAMBLES LTD (BXBLY) 2,228.000 SHARES	46,922	46,922
BRAZE INC (BRZE) 114.000 SHARES	5,050	5,050
BRENNTAG SE (BNTGY) 892.000 SHARES	14,996	14,996
BRIDGEBIO PHARMA INC (BBIO) 225.000 SHARES	6,957	6,957
BRIDGESTONE CORP LTD (BRDCY) 2,524.000 SHARES	55,881	55,881
BRIDGEWATER BANCSHARES I (BWB) 232.000 SHARES	2,700	2,700
BRIGHT HORIZON FAM (BFAM) 180.000 SHARES	20,405	20,405
BRIGHT HORIZON FAM (BFAM) 193.000 SHARES	21,878	21,878
BRIGHTSPHERE INVT GROUP (BSIG) 175.000 SHARES	3,997	3,997
BRIGHTSPIRE CAPITAL INC (BRSP) 469.000 SHARES	3,231	3,231
BRINKER INTL INC (EAT) 91.000 SHARES	4,521	4,521
BRINKS CO (BCO) 87.000 SHARES	8,037	8,037
BRISTOL-MYERS SQUIBB (BMY) 1,798.000 SHARES	97,506	97,506
BRISTOL-MYERS SQUIBB (BMY) 733.000 SHARES	39,751	39,751
BRIT AMER TOBACCO (BTI) 1,636.000 SHARES	49,898	49,898
BROADCOM INC (AVGO) 165.000 SHARES	218,693	218,693
BROADCOM INC (AVGO) 346.000 SHARES	458,592	458,592
BROADCOM INC (AVGO) 41.000 SHARES	54,342	54,342
BROADRIDGE FINL SOLU (BR) 100.000 SHARES	20,486	20,486
BROADSTONE NET LEASE INC (BNL) 280.000 SHARES	4,388	4,388
BROOKFIELD BUSINESS CO (BBUC) 103.000 SHARES	2,486	2,486
BROOKFIELD INFRASTRUCT (BIPC) 173.000 SHARES	6,235	6,235
BROOKFIELD RENEW COR (BEPC) 5,584.000 SHARES	137,199	137,199
BROWN & BROWN INC (BRO) 235.000 SHARES	20,572	20,572
BROWN FORMAN CORP (BFB) 295.000 SHARES	15,228	15,228
BRP GROUP INC (BRP) 103.000 SHARES	2,981	2,981
BRT APARTMENTS CORP (BRT) 148.000 SHARES	2,486	2,486
BRUKER CORP (BRKR) 260.000 SHARES	24,424	24,424
BRUNSWICK CORP (BC) 228.000 SHARES	22,007	22,007
BUILDERS FIRSTSOURCE (BLDR) 177.000 SHARES	36,913	36,913
BUMBLE INC (BMBL) 153.000 SHARES	1,737	1,737
BUNGE GLOBAL SA (BG) 160.000 SHARES	16,403	16,403
BUNZL PUB LTD CO (BZLFY) 369.000 SHARES	14,147	14,147
BURBERRY GROUP PLC (BURBY) 568.000 SHARES	8,827	8,827
BURLINGTON STORES (BURL) 107.000 SHARES	24,844	24,844
BURLINGTON STORES (BURL) 135.000 SHARES	31,346	31,346
BUSINESS FIRST BANCSHARE (BFST) 171.000 SHARES	3,810	3,810
BYD CO LTD (BYDDY) 405.000 SHARES	20,562	20,562
C H ROBINSON WORLDWD (CHRW) 193.000 SHARES	14,695	14,695
C M S ENERGY CORP (CMS) 312.000 SHARES	18,826	18,826
C N B FINL CORP (CCNE) 193.000 SHARES	3,935	3,935
C N X RESOURCES CORPORAT (CNX) 272.000 SHARES	6,452	6,452
C R A INTERNTNL (CRAI) 28.000 SHARES	4,188	4,188
C S G SYSTEMS INTL (CSGS) 61.000 SHARES	3,144	3,144
C S L LIMITED (CSLLY) 1,146.000 SHARES	108,056	108,056
C S W INDUSTRIALS INC (CSWI) 234.000 SHARES	54,896	54,896
C S W INDUSTRIALS INC (CSWI) 276.000 SHARES	64,750	64,750
C S W INDUSTRIALS INC (CSWI) 33.000 SHARES	7,742	7,742
C T S CORP (CTS) 86.000 SHARES	4,024	4,024
C V B FINL CORP (CVBF) 211.000 SHARES	3,764	3,764
C3 AI INC (AI) 140.000 SHARES	3,790	3,790
CA WATER SERVICE GRP (CWT) 89.000 SHARES	4,137	4,137
CABALETTA BIO INC (CABA) 113.000 SHARES	1,928	1,928
CABOT CORP (CBT) 97.000 SHARES	8,943	8,943
CACTUS INC (WHD) 126.000 SHARES	6,311	6,311
CADENCE BK (CADE) 309.000 SHARES	8,961	8,961
CADENCE DESIGN SYS (CDNS) 136.000 SHARES	42,334	42,334
CADENCE DESIGN SYS (CDNS) 257.000 SHARES	79,999	79,999
CADENCE DESIGN SYS (CDNS) 375.000 SHARES	116,730	116,730
CAESARS ENTMT INC NEW (CZR) 365.000 SHARES	15,965	15,965
CAL MAINE FOODS INC (CALM) 93.000 SHARES	5,473	5,473
CALERES INC (CAL) 76.000 SHARES	3,118	3,118
CALIFORNIA RESOURCES (CRC) 145.000 SHARES	7,990	7,990
CALIX NETWORKS INC (CALX) 99.000 SHARES	3,283	3,283
CALLON PETROLEUM CO (CPE) 125.000 SHARES	4,470	4,470
CAMPING WORLD HOLDINGS I (CWH) 102.000 SHARES	2,841	2,841
CANADIAN NATL RAILWY (CNI) 274.000 SHARES	36,089	36,089
CANADIAN PACIFIC KANSA (CP) 1,279.000 SHARES	112,769	112,769
CANNAE HOLDINGS INC (CNNE) 167.000 SHARES	3,714	3,714
CANON INC (CAJPY) 1,709.000 SHARES	50,843	50,843
CAPGEMINI S E (CGEMY) 762.000 SHARES	35,136	35,136
CAPITAL ONE FC (COF) 1,017.000 SHARES	151,421	151,421
CAPITAL ONE FC (COF) 150.000 SHARES	22,334	22,334
CAPITAL ONE FC (COF) 294.000 SHARES	43,774	43,774
CAPITEC BANK HLDGS (CKHGY) 518.000 SHARES	28,801	28,801
CAPRI HOLDINGS LTD (CPRI) 157.000 SHARES	7,112	7,112
CAPSTAR FINL HLDGS (CSTR) 208.000 SHARES	4,181	4,181
CARDINAL HEALTH INC (CAH) 182.000 SHARES	20,366	20,366

CAREDX INC (CDNA) 213.000 SHARES	2,256	2,256
CAREER EDUCATION CORP (PRDO) 164.000 SHARES	2,880	2,880
CARETRUST REIT INC (CTRE) 202.000 SHARES	4,923	4,923
CARGURUS INC (CARG) 211.000 SHARES	4,870	4,870
CARL ZEISS MEDITEC AG (CZMWY) 130.000 SHARES	16,261	16,261
CARLISLE CO (CSL) 63.000 SHARES	24,687	24,687
CARLSBERG AS (CABGY) 530.000 SHARES	14,559	14,559
CARMAX INC (KMX) 279.000 SHARES	24,304	24,304
CARNIVAL CORP (CCL) 1,294.000 SHARES	21,144	21,144
CARPENTER TECHNOLOGY (CRS) 87.000 SHARES	6,214	6,214
CARREFOUR SA (CRRFY) 5,624.000 SHARES	19,532	19,532
CARRIER GLOBAL CORP (CARR) 550.000 SHARES	31,972	31,972
CARS COM INC (CARS) 134.000 SHARES	2,302	2,302
CARTER BANKSHARES INC (CARE) 222.000 SHARES	2,806	2,806
CARVANA CO (CVNA) 184.000 SHARES	16,175	16,175
CASELLA WASTE SYS (CWST) 105.000 SHARES	10,381	10,381
CASELLA WASTE SYS (CWST) 361.000 SHARES	35,692	35,692
CASEYS GEN STORES (CASY) 60.000 SHARES	19,107	19,107
CASEYS GEN STORES (CASY) 73.000 SHARES	23,247	23,247
CASSAVA SCIENCES INC (SAVA) 77.000 SHARES	1,562	1,562
CATALYST PHARMA INC (CPRX) 255.000 SHARES	4,065	4,065
CATERPILLAR INC (CAT) 225.000 SHARES	82,447	82,447
CATERPILLAR INC (CAT) 453.000 SHARES	165,993	165,993
CATHAY GENERAL BANCO (CATY) 130.000 SHARES	4,918	4,918
CAVCO INDUSTRIES INC (CVCO) 21.000 SHARES	8,380	8,380
CBIZ INC (CBZ) 1,315.000 SHARES	103,228	103,228
CBIZ INC (CBZ) 93.000 SHARES	7,301	7,301
CBOE GLOBAL MKTS INC (CBOE) 103.000 SHARES	18,924	18,924
CBRE GROUP INC (CBRE) 343.000 SHARES	33,353	33,353
CBRE GROUP INC (CBRE) 92.000 SHARES	8,946	8,946
CDW CORP (CDW) 170.000 SHARES	43,483	43,483
CELLDEX THERAPEUTICS (CLDX) 121.000 SHARES	5,078	5,078
CELLNEX TELECOM S A (CLLNY) 1,488.000 SHARES	26,219	26,219
CEMEX SAB DE C V (CX) 167.000 SHARES	1,505	1,505
CENCORA INC (COR) 183.000 SHARES	44,467	44,467
CENTENE CORP (CNC) 465.000 SHARES	36,493	36,493
CENTERPOINT ENERGY INC (CNP) 608.000 SHARES	17,322	17,322
CENTRAL GARDEN & PET (CENT) 48.000 SHARES	2,056	2,056
CENTRAL GARDEN & PET (CENTA) 112.000 SHARES	4,135	4,135
CENTRAL JAPAN RAILWAY (CJPRY) 5,708.000 SHARES	70,893	70,893
CENTRAL PACIFIC FINL (CPF) 216.000 SHARES	4,266	4,266
CENTRICA PLC (CPYYY) 1,938.000 SHARES	12,868	12,868
CENTRUS ENERGY CORP (LEU) 36.000 SHARES	1,495	1,495
CENTURY CASINOS INC (CNTY) 479.000 SHARES	1,514	1,514
CERENCE INC (CRNC) 116.000 SHARES	1,827	1,827
CEREVEL THERAPEUTICS H (CERE) 116.000 SHARES	4,903	4,903
CERTARA INC (CERT) 2,424.000 SHARES	43,341	43,341
CF INDUSTRIES HLDG (CF) 228.000 SHARES	18,972	18,972
CHAMPIONX CORP (CHX) 371.000 SHARES	13,315	13,315
CHARLES RIVER LABS (CRL) 85.000 SHARES	23,031	23,031
CHARLES SCHWAB CORP (SCHW) 1,219.000 SHARES	88,182	88,182
CHARLES SCHWAB CORP (SCHW) 702.000 SHARES	50,783	50,783
CHART INDUSTRIES INC (GTLS) 75.000 SHARES	12,354	12,354
CHARTER COMMUNICATN (CHTR) 54.000 SHARES	15,694	15,694
CHECK PT SOFTWARE (CHKP) 117.000 SHARES	19,189	19,189
CHEESECAKE FACTORY (CAKE) 109.000 SHARES	3,940	3,940
CHEFS WAREHOUSE INC (CHEF) 550.000 SHARES	20,713	20,713
CHEFS WAREHOUSE INC (CHEF) 79.000 SHARES	2,975	2,975
CHEGG INC (CHGG) 209.000 SHARES	1,582	1,582
CHEMED CORP (CHE) 160.000 SHARES	102,709	102,709
CHEMED CORP (CHE) 32.000 SHARES	20,542	20,542
CHENIERE ENERGY INC (LNG) 172.000 SHARES	27,740	27,740
CHENIERE ENERGY INC (LNG) 599.000 SHARES	96,607	96,607
CHESAPEAKE ENERGY CO (CHK) 188.000 SHARES	16,700	16,700
CHESAPEAKE UTIL CORP (CPK) 43.000 SHARES	4,614	4,614
CHEVRON CORP (CVX) 1,485.000 SHARES	234,244	234,244
CHIMERA INVESTMENT (CIM) 611.000 SHARES	2,817	2,817
CHINA LONGYUAN POWER G (CLPXY) 584.000 SHARES	4,059	4,059
CHINA MENGNIU DAIRY (CIADY) 664.000 SHARES	14,249	14,249
CHINA MERCHANTS BK (CIHKY) 1,943.000 SHARES	38,491	38,491
CHINA MERCHANTS BK (CIHKY) 490.000 SHARES	9,707	9,707
CHINA RESOURCES BEER (CRHKY) 1,633.000 SHARES	15,154	15,154
CHINA SHENHUA ENRGY (CSUAY) 1,110.000 SHARES	17,427	17,427
CHIPOTLE MEXICAN GRL (CMG) 17.000 SHARES	49,415	49,415
CHOICE HOTELS INTL (CHH) 166.000 SHARES	20,974	20,974
CHORD ENERGY CORP (CHRD) 68.000 SHARES	12,120	12,120
CHUBB LTD (CB) 247.000 SHARES	64,005	64,005
CHUGAI PHARMACEUTICALS (CHGCY) 1,510.000 SHARES	28,886	28,886
CHUGAI PHARMACEUTICALS (CHGCY) 5,593.000 SHARES	106,994	106,994
CHUNGHWA TELECOM CO LT (CHT) 2,354.000 SHARES	92,136	92,136
CHURCH & DWIGHT CO INC I (CHD) 189.000 SHARES	19,715	19,715
CHURCH & DWIGHT CO INC I (CHD) 90.000 SHARES	9,388	9,388
CHURCHILL DOWNS INC (CHDN) 148.000 SHARES	18,315	18,315
CIENA CORP (CIEN) 88.000 SHARES	4,352	4,352
CIMPRESS PLC (CMPR) 44.000 SHARES	3,894	3,894
CINCINNATI FINL (CINF) 165.000 SHARES	20,488	20,488
CINEMARK HOLDINGS (CNK) 244.000 SHARES	4,385	4,385
CINTAS CORP (CTAS) 17.000 SHARES	11,680	11,680
CINTAS CORP (CTAS) 79.000 SHARES	54,275	54,275
CISCO SYSTEMS INC (CSCO) 1,289.000 SHARES	64,334	64,334
CISCO SYSTEMS INC (CSCO) 1,929.000 SHARES	96,276	96,276
CISCO SYSTEMS INC (CSCO) 2,974.000 SHARES	148,432	148,432
CITIGROUP INC (C) 1,807.000 SHARES	114,275	114,275
CITIZENS & NORTHERN (CZNC) 178.000 SHARES	3,343	3,343
CITIZENS FINL GROUP INC (CFG) 295.000 SHARES	10,706	10,706
CITIZENS FINL GROUP INC (CFG) 623.000 SHARES	22,609	22,609
CIVISTA BANCSHARES INC (CIVB) 166.000 SHARES	2,553	2,553
CIVITAS RES INC (CIVI) 161.000 SHARES	12,222	12,222
CLAROS MORTGAGE TRUST IN (CMTG) 222.000 SHARES	2,167	2,167
CLEAN ENERGY FUELS (CLNE) 578.000 SHARES	1,549	1,549
CLEANSPARK INC (CLSK) 378.000 SHARES	8,017	8,017
CLEAR CHANNEL OUTDR (CCO) 1,322.000 SHARES	2,181	2,181
CLEAR SECURE INC (YOU) 176.000 SHARES	3,744	3,744
CLEARWATER ANALYTICS HLD (CWAN) 1,413.000 SHARES	24,996	24,996
CLEARWATER ANALYTICS HLD (CWAN) 4,416.000 SHARES	78,119	78,119
CLEARWAY ENERGY INC (CWEN) 4,349.000 SHARES	100,244	100,244
CLOROX CO (CLX) 164.000 SHARES	25,110	25,110
CLOROX CO (CLX) 170.000 SHARES	26,029	26,029
CLOUDFLARE INC (NET) 255.000 SHARES	24,692	24,692
CME GROUP INC (CME) 342.000 SHARES	73,629	73,629
CNH INDUSTRIAL NV (CNHI) 1,372.000 SHARES	17,781	17,781
CNO FINL GROUP (CNO) 215.000 SHARES	5,908	5,908
COCA COLA CONSOLIDATED I (COKE) 9.000 SHARES	7,618	7,618
COCA-COLA EUROPACIFIC (CCEP) 451.000 SHARES	31,547	31,547
COCA-COLA FEMSA S A B (KOF) 64.000 SHARES	6,221	6,221
COCHLEAR LTD (CHEOY) 414.000 SHARES	45,605	45,605
COEUR MINING INC (CDE) 896.000 SHARES	3,378	3,378
COGENT BIOSCIENCES INC (COGT) 301.000 SHARES	2,023	2,023
COGENT COMMUN HLDG (CCOI) 89.000 SHARES	5,814	5,814
COGNEX CORP (CGNX) 402.000 SHARES	17,053	17,053
COGNIZANT TECH SOLU (CTSH) 413.000 SHARES	30,269	30,269
COHEN & STEERS INC (CNS) 1,126.000 SHARES	86,578	86,578
COHEN & STEERS INC (CNS) 52.000 SHARES	3,998	3,998
COHEN & STEERS INC (CNS) 726.000 SHARES	55,822	55,822

COHU INC (COHU) 91.000 SHARES	3,033	3,033
COINBASE GLOBAL INC (COIN) 210.000 SHARES	55,675	55,675
COLGATE-PALMOLIVE CO (CL) 1,120.000 SHARES	100,856	100,856
COLGATE-PALMOLIVE CO (CL) 628.000 SHARES	56,551	56,551
COLLEGIUM PHARMACEUTICAL (COLL) 86.000 SHARES	3,339	3,339
COLOPLAST AS (CLPBY) 1,342.000 SHARES	18,157	18,157
COLUMBIA SPORTSWEAR (COLM) 237.000 SHARES	19,240	19,240
COMCAST CORP (CMCSA) 3,518.000 SHARES	152,505	152,505
COMCAST CORP (CMCSA) 7,089.000 SHARES	307,308	307,308
COMFORT SYSTEMS USA (FIX) 71.000 SHARES	22,557	22,557
COMMERCE BANCSHARES (CBSH) 1,330.000 SHARES	70,756	70,756
COMMERCIAL METALS CO (CMC) 207.000 SHARES	12,165	12,165
COMMERZBANK A G (CRZBY) 1,441.000 SHARES	19,871	19,871
COMMONWEALTH BK AUST (CMWAY) 1,870.000 SHARES	147,562	147,562
COMMSCOPE HLDG CO (COMM) 716.000 SHARES	938	938
COMMUNITY BANK SYS (CBU) 1,215.000 SHARES	58,356	58,356
COMMUNITY BANK SYS (CBU) 78.000 SHARES	3,746	3,746
COMMVAULT SYSTEMS (CVLT) 89.000 SHARES	9,027	9,027
COMPAGNIE DE ST GOBAIN (CODYY) 2,348.000 SHARES	36,535	36,535
COMPAGNIE FINANCIERE R (CFRUY) 4,547.000 SHARES	69,296	69,296
COMPANHIA DE SANEAMENT (SBS) 361.000 SHARES	6,076	6,076
COMPANIA DE MINAS BUEN (BVN) 651.000 SHARES	10,338	10,338
COMPASS GROUP PLC (CMPGY) 1,101.000 SHARES	32,391	32,391
COMPASS GROUP PLC (CMPGY) 1,950.000 SHARES	57,369	57,369
COMPASS INC (COMP) 774.000 SHARES	2,786	2,786
COMPASS MINERALS INT (CMP) 89.000 SHARES	1,401	1,401
COMPUTERSHARE LTD (CMSQY) 2,089.000 SHARES	35,638	35,638
COMPUTERSHARE LTD (CMSQY) 2,102.000 SHARES	35,860	35,860
COMSTOCK RES INC (CRK) 249.000 SHARES	2,311	2,311
CONDUENT INC (CNDT) 586.000 SHARES	1,981	1,981
CONMED CORP (CNMD) 64.000 SHARES	5,125	5,125
CONOCOPHILLIPS (COP) 1,021.000 SHARES	129,953	129,953
CONSOL ENERGY INC (CEIX) 61.000 SHARES	5,109	5,109
CONSOLIDATED EDISON (ED) 190.000 SHARES	17,254	17,254
CONSOLIDATED EDISON (ED) 269.000 SHARES	24,428	24,428
CONSTELLATION BRAND (STZ) 161.000 SHARES	43,753	43,753
CONSTELLATION ENERGY COR (CEG) 202.000 SHARES	37,340	37,340
CONSTELLATION ENERGY COR (CEG) 673.000 SHARES	124,404	124,404
CONSTELLIUM SE (CSTM) 269.000 SHARES	5,948	5,948
CONSTRUCTION PARTNERS IN (ROAD) 92.000 SHARES	5,166	5,166
CONTINENTAL AG HANNOVE (CTTAY) 1,843.000 SHARES	13,196	13,196
COOPER COMPANIES (COO) 212.000 SHARES	21,510	21,510
COPART INC (CPRT) 848.000 SHARES	49,116	49,116
COPT DEFENSE PROPERTIES (CDP) 185.000 SHARES	4,471	4,471
CORCEPT THERAPEUTICS (CORT) 168.000 SHARES	4,232	4,232
CORE & MAIN INC (CNM) 2,362.000 SHARES	135,225	135,225
CORE LABORATORIES N V (CLB) 158.000 SHARES	2,699	2,699
CORECIVIC INC (CXW) 166.000 SHARES	2,591	2,591
CORNING INC (GLW) 571.000 SHARES	18,820	18,820
CORPAY INC (CPAY) 95.000 SHARES	29,311	29,311
CORSAIR GAMING INC (CRSR) 163.000 SHARES	2,011	2,011
CORTEVA INC (CTVA) 748.000 SHARES	43,137	43,137
CORVEL CORP (CRVL) 14.000 SHARES	3,681	3,681
COSAN SA (CSAN) 2,940.000 SHARES	38,073	38,073
COSTAR GROUP INC (CSGP) 338.000 SHARES	32,651	32,651
COSTCO WHOLESALE CO (COST) 344.000 SHARES	252,025	252,025
COTERRA ENERGY INC (CTRA) 594.000 SHARES	16,561	16,561
COUCHBASE INC (BASE) 94.000 SHARES	2,473	2,473
COUPANG INC (CPNG) 953.000 SHARES	16,954	16,954
COURSERA INC (COUR) 226.000 SHARES	3,169	3,169
COUSINS PROPERTIES (CUZ) 875.000 SHARES	21,035	21,035
COVESTRO AG (COVTY) 598.000 SHARES	16,361	16,361
CRACKER BARREL OLD COUNT (CBRL) 37.000 SHARES	2,691	2,691
CREDICORP LTD (BAP) 113.000 SHARES	19,146	19,146
CREDICORP LTD (BAP) 115.000 SHARES	19,484	19,484
CREDICORP LTD (BAP) 215.000 SHARES	36,427	36,427
CREDIT AGRICOLE S A EX (CRARY) 4,635.000 SHARES	34,392	34,392
CREDO TECHNOLOGY GROUP (CRDO) 178.000 SHARES	3,772	3,772
CRESCENT ENERGY CO (CRGY) 236.000 SHARES	2,808	2,808
CRH PUBLIC LIMITED CO (CRH) 484.000 SHARES	41,750	41,750
CRH PUBLIC LIMITED CO (CRH) 893.000 SHARES	77,030	77,030
CRINETICS PHARMACEUTICAL (CRNX) 157.000 SHARES	7,349	7,349
CRODA INTL PLC LTD (COIHY) 344.000 SHARES	10,657	10,657
CROSS CNTRY HEALTHCA (CCRN) 87.000 SHARES	1,629	1,629
CROWDSTRIKE HLDGS INC (CRWD) 127.000 SHARES	40,715	40,715
CROWDSTRIKE HLDGS INC (CRWD) 209.000 SHARES	67,003	67,003
CROWN CASTLE INC (CCI) 1,638.000 SHARES	173,350	173,350
CROWN CASTLE INC (CCI) 314.000 SHARES	33,231	33,231
CRYOPORT INC (CYRX) 139.000 SHARES	2,460	2,460
CSX CORP (CSX) 1,437.000 SHARES	53,270	53,270
CSX CORP (CSX) 5,726.000 SHARES	212,263	212,263
CTO RLTY GROWTH INC (CTO) 216.000 SHARES	3,661	3,661
CUBESMART TRS INC. (CUBE) 1,011.000 SHARES	45,717	45,717
CUMMINS INC (CMI) 161.000 SHARES	47,439	47,439
CUMMINS INC (CMI) 274.000 SHARES	80,734	80,734
CURTISS WRIGHT CORP (CW) 82.000 SHARES	20,987	20,987
CUSHMAN & WAKEFIELD PL (CWK) 249.000 SHARES	2,605	2,605
CUSTOMERS BANCORP (CUBI) 48.000 SHARES	2,547	2,547
CVR ENERGY INC (CVI) 70.000 SHARES	2,496	2,496
CVS HEALTH CORP (CVS) 891.000 SHARES	71,066	71,066
CYBERARK SOFTWRE LTD (CYBR) 193.000 SHARES	51,267	51,267
CYBERARK SOFTWRE LTD (CYBR) 48.000 SHARES	12,750	12,750
CYTEK BIOSCIENCES INC (CTKB) 352.000 SHARES	2,362	2,362
CYTOKINETICS INC (CYTK) 172.000 SHARES	12,059	12,059
D R HORTON CO (DHI) 156.000 SHARES	25,670	25,670
DAIFUKU CO LTD (DFKCY) 2,674.000 SHARES	31,928	31,928
DAIICHI SANKYO CO (DSNKY) 1,690.000 SHARES	53,759	53,759
DAIICHI SANKYO CO (DSNKY) 1,970.000 SHARES	62,666	62,666
DAIKIN INDUSTRIES (DKILY) 3,319.000 SHARES	45,205	45,205
DAIMLER TRUCK HOLDING (DTRUY) 664.000 SHARES	16,832	16,832
DAIWA HOUSE IND LTD (DWAHY) 1,720.000 SHARES	51,153	51,153
DANA HOLDING CORP (DAN) 227.000 SHARES	2,883	2,883
DANAHER CORP (DHR) 137.000 SHARES	34,212	34,212
DANAHER CORP (DHR) 295.000 SHARES	73,667	73,667
DANAHER CORP (DHR) 556.000 SHARES	138,844	138,844
DANONE (DANOY) 3,478.000 SHARES	45,040	45,040
DARDEN RESTAURANTS (DRI) 121.000 SHARES	20,225	20,225
DARDEN RESTAURANTS (DRI) 167.000 SHARES	27,914	27,914
DARLING INGREDIENTS (DAR) 90.000 SHARES	4,186	4,186
DASSAULT SYSTEM S A (DASTY) 2,384.000 SHARES	105,564	105,564
DASSAULT SYSTEM S A (DASTY) 674.000 SHARES	29,845	29,845
DATADOG INC (DDOG) 154.000 SHARES	19,034	19,034
DATADOG INC (DDOG) 190.000 SHARES	23,484	23,484
DAVE & BUSTERS INC (PLAY) 85.000 SHARES	5,321	5,321
DAVITA INC (DVA) 74.000 SHARES	10,216	10,216
DAY ONE BIOPHARMACEUTICA (DAWN) 162.000 SHARES	2,676	2,676
DAYFORCE INC (DAY) 225.000 SHARES	14,897	14,897
DBS GROUP HOLDINGS LIM (DBSDY) 1,260.000 SHARES	134,291	134,291
DBS GROUP HOLDINGS LIM (DBSDY) 590.000 SHARES	62,882	62,882
DE LUXE CORP (DLX) 152.000 SHARES	3,130	3,130
DECIPHERA PHARMACEUTICAL (DCPH) 146.000 SHARES	2,297	2,297
DECKERS OUTDOOR CORP (DECK) 46.000 SHARES	43,298	43,298
DEERE & CO (DE) 119.000 SHARES	48,878	48,878
DEERE & CO (DE) 207.000 SHARES	85,023	85,023

DELEK US HOLDINGS INC NE (DK) 97.000 SHARES	2,982	2,982
DELIVERY HERO SE (DELHY) 3,469.000 SHARES	9,769	9,769
DELTA AIR LINES INC DEL (DAL) 519.000 SHARES	24,845	24,845
DEN DANSKE BANK AKTIES (DNKEY) 1,822.000 SHARES	27,810	27,810
DENALI THERAPEUTICS I N (DNLI) 221.000 SHARES	4,535	4,535
DENNYS CORP (DENN) 276.000 SHARES	2,473	2,473
DENSO CORP (DNZOY) 3,080.000 SHARES	58,810	58,810
DENTSU GROUP INC (DNTUY) 775.000 SHARES	21,499	21,499
DESCARTES SYS GROUP (DSGX) 113.000 SHARES	10,343	10,343
DEUTSCHE BK AKTIENGE (DB) 2,234.000 SHARES	35,230	35,230
DEUTSCHE BOERSE (DBOEY) 1,672.000 SHARES	34,159	34,159
DEUTSCHE BOERSE (DBOEY) 2,292.000 SHARES	46,826	46,826
DEUTSCHE TELEKOM AG (DTEGY) 2,685.000 SHARES	65,004	65,004
DEUTSCHE TELEKOM AG (DTEGY) 3,823.000 SHARES	92,555	92,555
DEVON ENERGY CORP (DVN) 781.000 SHARES	39,191	39,191
DEXCOM INC (DXCM) 399.000 SHARES	55,341	55,341
DEXCOM INC (DXCM) 70.000 SHARES	9,709	9,709
DHL GROUP (DHLGY) 1,162.000 SHARES	50,057	50,057
DHT MARITIME HLD INC (DHT) 243.000 SHARES	2,795	2,795
DIAGEO PLC (DEO) 429.000 SHARES	63,809	63,809
DIAMOND HILL INVT GP (DHIL) 22.000 SHARES	3,392	3,392
DIAMOND OFFSHR DRILL (DO) 246.000 SHARES	3,355	3,355
DIAMONDBACK ENERGY (FANG) 107.000 SHARES	21,204	21,204
DIAMONDROCK HOSPITAL (DRH) 412.000 SHARES	3,959	3,959
DICKS SPORTING GOODS (DKS) 36.000 SHARES	8,095	8,095
DIGI INTERNTNL (DGII) 97.000 SHARES	3,097	3,097
DIGITAL REALTY TRUST (DLR) 235.000 SHARES	33,849	33,849
DIGITAL TURBINE INC (APPS) 341.000 SHARES	893	893
DIGITALBRIDGE GROUP INC (DBRG) 293.000 SHARES	5,646	5,646
DIGITALOCEAN HLDGS INC (DOCN) 102.000 SHARES	3,894	3,894
DILLARDS INC (DDS) 6.000 SHARES	2,830	2,830
DIODES INC (DIOD) 321.000 SHARES	22,631	22,631
DIODES INC (DIOD) 82.000 SHARES	5,781	5,781
DISC MEDICINE INC (IRON) 40.000 SHARES	2,490	2,490
DISCO CORP (DSCSY) 780.000 SHARES	28,521	28,521
DISCOVER FINL S (DFS) 280.000 SHARES	36,705	36,705
DISCOVER FINL S (DFS) 285.000 SHARES	37,361	37,361
DIVERSIFIED HEALTHCARE T (DHC) 756.000 SHARES	1,860	1,860
DNB BANK ASA (DNBBY) 958.000 SHARES	19,152	19,152
DNOW INC (DNOW) 258.000 SHARES	3,922	3,922
DOCUSIGN INC (DOCU) 394.000 SHARES	23,463	23,463
DOLE PLC (DOLE) 260.000 SHARES	3,102	3,102
DOLLAR GENERAL CORP (DG) 244.000 SHARES	38,079	38,079
DOLLAR TREE INC (DLTR) 189.000 SHARES	25,165	25,165
DOMINION ENERGY INC (D) 3,839.000 SHARES	188,840	188,840
DOMINION ENERGY INC (D) 885.000 SHARES	43,533	43,533
DOMINOS PIZZA INC (DPZ) 47.000 SHARES	23,353	23,353
DONALDSON CO (DCI) 275.000 SHARES	20,537	20,537
DONEGAL GROUP INC (DGICA) 241.000 SHARES	3,408	3,408
DONNELLEY FINL SOLUT (DFIN) 53.000 SHARES	3,287	3,287
DOORDASH INC (DASH) 212.000 SHARES	29,197	29,197
DOORDASH INC (DASH) 71.000 SHARES	9,778	9,778
DORIAN LPG LTD (LPG) 57.000 SHARES	2,192	2,192
DORMAN PRODUCTS INC (DORM) 59.000 SHARES	5,687	5,687
DORMAN PRODUCTS INC (DORM) 967.000 SHARES	93,209	93,209
DOUGLAS DYNAMICS INC (PLOW) 90.000 SHARES	2,171	2,171
DOUGLAS EMMETT, INC. (DEI) 279.000 SHARES	3,870	3,870
DOVER CORP (DOV) 118.000 SHARES	20,908	20,908
DOW INC (DOW) 738.000 SHARES	42,752	42,752
DR REDDY S LABORATORIE (RDY) 1,203.000 SHARES	88,240	88,240
DRAFTKINGS INC NEW (DKNG) 552.000 SHARES	25,066	25,066
DREAM FINDERS HOMES INC (DFH) 78.000 SHARES	3,411	3,411
DRIL QUIP (DRQ) 112.000 SHARES	2,523	2,523
DRIVEN BRANDS HLDGS INC (DRVN) 1,394.000 SHARES	22,011	22,011
DSV A/S (DSDVY) 509.000 SHARES	41,334	41,334
DTE ENERGY CO (DTE) 172.000 SHARES	19,288	19,288
DTE ENERGY CO (DTE) 849.000 SHARES	95,207	95,207
DUKE ENERGY CORP (DUK) 637.000 SHARES	61,604	61,604
DUOLINGO INC (DUOL) 40.000 SHARES	8,823	8,823
DUOLINGO INC (DUOL) 56.000 SHARES	12,352	12,352
DUPONT DE NEMOURS INC IA (DD) 492.000 SHARES	37,722	37,722
DYCOM INDUSTRIES INC (DY) 51.000 SHARES	7,320	7,320
DYNATRACE INC (DT) 343.000 SHARES	15,929	15,929
DYNAVAX TECHS CO (DVAX) 261.000 SHARES	3,239	3,239
DYNE THERAPEUTICS INC (DYN) 149.000 SHARES	4,230	4,230
E L F BEAUTY INC (ELF) 98.000 SHARES	19,211	19,211
E.ON SE AG (EONGY) 2,931.000 SHARES	40,917	40,917
E.ON SE AG (EONGY) 9,759.000 SHARES	136,236	136,236
E2OPEN PARENT HLDGS INC (ETWO) 521.000 SHARES	2,313	2,313
EAST JAPAN RAILWAY (EJPRY) 14,813.000 SHARES	147,093	147,093
EAST JAPAN RAILWAY (EJPRY) 4,900.000 SHARES	48,657	48,657
EASTERN BANKSHARES INC (EBC) 268.000 SHARES	3,693	3,693
EASTGROUP PROPERTIES (EGP) 369.000 SHARES	66,335	66,335
EASTMAN CHEMICAL CO (EMN) 225.000 SHARES	22,550	22,550
EATON CORP PLC (ETN) 361.000 SHARES	112,877	112,877
EATON CORP PLC (ETN) 533.000 SHARES	166,658	166,658
EBAY INC (EBAY) 310.000 SHARES	16,362	16,362
EBAY INC (EBAY) 390.000 SHARES	20,584	20,584
ECHOSTAR CORP (SATS) 263.000 SHARES	3,748	3,748
ECOLAB INC (ECL) 233.000 SHARES	53,800	53,800
ECOLAB INC (ECL) 252.000 SHARES	58,187	58,187
ECOVYST INC (ECVT) 237.000 SHARES	2,643	2,643
EDGEWELL PERSONAL CARE C (EPC) 94.000 SHARES	3,632	3,632
EDGEWISE THERAPEUTICS IN (EWTX) 144.000 SHARES	2,627	2,627
EDISON INTERNTNL (EIX) 1,394.000 SHARES	98,598	98,598
EDISON INTERNTNL (EIX) 264.000 SHARES	18,673	18,673
EDITAS MEDICINE INCORPOR (EDIT) 213.000 SHARES	1,580	1,580
EDP-ENERGIAS DE PORTUG (EDPFY) 1,432.000 SHARES	56,149	56,149
EDP-ENERGIAS DE PORTUG (EDPFY) 437.000 SHARES	17,135	17,135
EDP-ENERGIAS DE PORTUG (EDPFY) 5,063.000 SHARES	198,520	198,520
EDWARDS LIFESCIENCES (EW) 411.000 SHARES	39,275	39,275
EDWARDS LIFESCIENCES (EW) 439.000 SHARES	41,951	41,951
ELBIT SYSTEMS LTD (ENGGY) 1,962.000 SHARES	14,460	14,460
ELBIT SYSTEMS LTD (ESLT) 43.000 SHARES	9,040	9,040
ELECTRONIC ARTS INC (EA) 220.000 SHARES	29,187	29,187
ELECTRONIC ARTS INC (EA) 46.000 SHARES	6,103	6,103
ELETROBRAS (EBR) 1,248.000 SHARES	10,421	10,421
ELETROBRAS (EBRB) 128.000 SHARES	1,184	1,184
ELETROBRAS (EBRB) 17,242.000 SHARES	159,488	159,488
ELEVANCE HEALTH INC (ELV) 127.000 SHARES	65,855	65,855
ELI LILLY AND CO (LLY) 109.000 SHARES	84,798	84,798
ELI LILLY AND CO (LLY) 166.000 SHARES	129,141	129,141
ELI LILLY AND CO (LLY) 315.000 SHARES	245,057	245,057
ELI LILLY AND CO (LLY) 731.000 SHARES	568,689	568,689
ELME COMMUNITIES (ELME) 289.000 SHARES	4,023	4,023
EMBECTA CORP (EMBC) 129.000 SHARES	1,712	1,712
EMCOR GROUP INC (EME) 81.000 SHARES	28,366	28,366
EMERSON ELECTRIC CO (EMR) 335.000 SHARES	37,996	37,996
EMERSON ELECTRIC CO (EMR) 351.000 SHARES	39,810	39,810
EMPIRE STATE REALTY TRUS (ESRT) 328.000 SHARES	3,323	3,323
EMPLOYERS HOLDINGS (EIG) 99.000 SHARES	4,494	4,494
ENAGAS SA (ENGGY) 14,600.000 SHARES	107,602	107,602
ENCORE CAPITAL GROUP (ECPG) 60.000 SHARES	2,737	2,737
ENCORE ENERGY CORP (EU) 569.000 SHARES	2,492	2,492

ENCORE WIRE CORP (WIRE) 27.000 SHARES	7,095	7,095
ENEL CHILE S A (ENIC) 565.000 SHARES	1,723	1,723
ENEL-SOCIETA PER AZION (ENLAY) 22,246.000 SHARES	145,934	145,934
ENEL-SOCIETA PER AZION (ENLAY) 5,846.000 SHARES	38,350	38,350
ENERGIZER HOLDINGS INC N (ENR) 106.000 SHARES	3,121	3,121
ENERGY FUELS INC (UUUU) 298.000 SHARES	1,874	1,874
ENERGY RECOVERY INC (ERII) 130.000 SHARES	2,053	2,053
ENERPAC TOOL GROUP CORP (EPAC) 98.000 SHARES	3,495	3,495
ENERSYS (ENS) 71.000 SHARES	6,707	6,707
ENGIE SA (ENGIY) 1,682.000 SHARES	28,291	28,291
ENI SPA ROMA (E) 930.000 SHARES	29,500	29,500
ENN ENERGY HOLDINGS (XNGSY) 232.000 SHARES	7,241	7,241
ENN ENERGY HOLDINGS (XNGSY) 672.000 SHARES	20,973	20,973
ENNIS INC (EBF) 170.000 SHARES	3,487	3,487
ENOVA INTERNTNL (ENVA) 54.000 SHARES	3,393	3,393
ENOVIX CORP (ENVX) 317.000 SHARES	2,539	2,539
ENPHASE ENERGY INC (ENPH) 133.000 SHARES	16,090	16,090
ENPRO INC (NPO) 47.000 SHARES	7,932	7,932
ENSIGN GROUP INC (ENSG) 756.000 SHARES	94,062	94,062
ENSIGN GROUP INC (ENSG) 88.000 SHARES	10,949	10,949
ENSTAR GROUP LTD (ESGR) 25.000 SHARES	7,769	7,769
ENTAIN PLC (GMVHY) 624.000 SHARES	6,234	6,234
ENTEGRIS INC (ENTG) 148.000 SHARES	20,800	20,800
ENTEGRIS INC (ENTG) 246.000 SHARES	34,573	34,573
ENTERGY CORP (ETR) 178.000 SHARES	18,811	18,811
ENTERGY CORP (ETR) 2,451.000 SHARES	259,022	259,022
ENVESTNET INC (ENV) 1,055.000 SHARES	61,095	61,095
ENVESTNET INC (ENV) 106.000 SHARES	6,138	6,138
ENVIRI CORP (NVRI) 276.000 SHARES	2,525	2,525
ENVISTA HLDGS CORP (NVST) 1,753.000 SHARES	37,479	37,479
EOG RESOURCES INC (EOG) 545.000 SHARES	69,673	69,673
EPAM SYSTEMS INC (EPAM) 68.000 SHARES	18,779	18,779
EPAM SYSTEMS INC(EPAM) 54.000 SHARES	14,913	14,913
EPIROC AKTIEBOLAG (EPOKY) 2,401.000 SHARES	45,235	45,235
EPIROC AKTIEBOLAG (EPOKY) 806.000 SHARES	15,185	15,185
EPLUS INC (PLUS) 44.000 SHARES	3,456	3,456
EQT CORP (EQT) 2,570.000 SHARES	95,270	95,270
EQT CORP (EQT) 439.000 SHARES	16,274	16,274
EQUIFAX INC (EFX) 137.000 SHARES	36,650	36,650
EQUINIX INC (EQIX) 10.000 SHARES	8,253	8,253
EQUINIX INC (EQIX) 95.000 SHARES	78,406	78,406
EQUINOR A S A (EQNR) 792.000 SHARES	21,408	21,408
EQUITABLE HLDGS INC (EQH) 601.000 SHARES	22,844	22,844
EQUITRANS MIDSTREAM CORP (ETRN) 888.000 SHARES	11,091	11,091
EQUITY BANCSHARES INC (EQBK) 101.000 SHARES	3,471	3,471
EQUITY COMMONWEALTH (EQC) 228.000 SHARES	4,305	4,305
EQUITY LIFESTYLE PPT (ELS) 260.000 SHARES	16,744	16,744
EQUITY RESIDENTIAL (EQR) 165.000 SHARES	10,413	10,413
EQUITY RESIDENTIAL (EQR) 279.000 SHARES	17,608	17,608
ERICSSON (ERIC) 2,274.000 SHARES	12,530	12,530
ERNOD RICARD FIN S A (PRNDY) 1,276.000 SHARES	41,266	41,266
ERSTE GROUP BANK A G (EBKDY) 750.000 SHARES	16,785	16,785
ESCO TECHNOLOGIES (ESE) 42.000 SHARES	4,496	4,496
ESSA BANCORP (ESSA) 121.000 SHARES	2,206	2,206
ESSENT GROUP LTD (ESNT) 181.000 SHARES	10,771	10,771
ESSENTIAL PROPERTIES REA (EPRT) 235.000 SHARES	6,265	6,265
ESSENTIAL PROPERTIES REA (EPRT) 3,538.000 SHARES	94,323	94,323
ESSENTIAL UTILS INC (WTRG) 490.000 SHARES	18,155	18,155
ESSEX PROPERTY TR (ESS) 77.000 SHARES	18,850	18,850
ESSILOR INTL S A (ESLOY) 360.000 SHARES	40,813	40,813
ESSILOR INTL S A (ESLOY) 520.000 SHARES	58,952	58,952
ESTEE LAUDERCO INC (EL) 196.000 SHARES	30,213	30,213
ESTEE LAUDERCO INC (EL) 304.000 SHARES	46,862	46,862
ETSY INC (ETSY) 51.000 SHARES	3,505	3,505
EURONET WORLDWIDE (EEFT) 357.000 SHARES	39,245	39,245
EVENTBRITE INC (EB) 242.000 SHARES	1,326	1,326
EVERBRIDGE INC. (EVBG) 95.000 SHARES	3,309	3,309
EVEREST GROUP LTD (EG) 43.000 SHARES	17,093	17,093
EVERI HOLDINGS INC (EVRI) 183.000 SHARES	1,839	1,839
EVERSOURCE ENERGY (ES) 1,003.000 SHARES	59,949	59,949
EVERSOURCE ENERGY (ES) 287.000 SHARES	17,154	17,154
EVERTEC INC (EVTC) 99.000 SHARES	3,950	3,950
EVOLENT HEALTH INC (EVH) 225.000 SHARES	7,378	7,378
EVOLUTION AB (EVVTY) 230.000 SHARES	28,641	28,641
EVOLV TECHNOLOGIES HLDGS (EVLV) 426.000 SHARES	1,896	1,896
EXACT SCIENCES CORPORATI (EXAS) 177.000 SHARES	12,224	12,224
EXACT SCIENCES CORPORATI (EXAS) 253.000 SHARES	17,472	17,472
EXELON CORP (EXC) 425.000 SHARES	15,967	15,967
EXLSERVICE HOLDINGS (EXLS) 270.000 SHARES	8,586	8,586
EXP WORLD HLDGS INC (EXPI) 133.000 SHARES	1,374	1,374
EXPEDIA GROUP INC. (EXPE) 224.000 SHARES	30,856	30,856
EXPEDITORS INTL WASH (EXPD) 142.000 SHARES	17,263	17,263
EXPEDITORS INTL WASH (EXPD) 180.000 SHARES	21,883	21,883
EXPERIAN PLC (EXPGY) 419.000 SHARES	18,243	18,243
EXPONENT INC (EXPO) 104.000 SHARES	8,600	8,600
EXPRO GROUP HLDGS NV (XPRO) 160.000 SHARES	3,195	3,195
EXTRA SPACE STORAGE (EXR) 216.000 SHARES	31,752	31,752
EXTREME NETWORKS INC (EXTR) 228.000 SHARES	2,631	2,631
EXXON MOBIL CORP (XOM) 3,346.000 SHARES	388,939	388,939
EYEPOINT PHARMACEUTICALS (EYPT) 108.000 SHARES	2,232	2,232
F M C CORP (FMC) 290.000 SHARES	18,473	18,473
F T I CONSULTING INC (FCN) 95.000 SHARES	19,978	19,978
F&G ANNUITIES & LIFE INC (FG) 50.000 SHARES	2,028	2,028
F5 INC (FFIV) 106.000 SHARES	20,097	20,097
FABRINET (FN) 327.000 SHARES	61,810	61,810
FABRINET (FN) 72.000 SHARES	13,609	13,609
FACTSET RESEARCH SYS (FDS) 37.000 SHARES	16,812	16,812
FACTSET RESEARCH SYS (FDS) 40.000 SHARES	18,176	18,176
FAIR ISAAC INTL CORP (FICO) 28.000 SHARES	34,989	34,989
FANUC LTD JAPAN (FANUY) 2,895.000 SHARES	40,327	40,327
FAST RETAILING CO (FRCOY) 677.000 SHARES	20,960	20,960
FASTENAL CO (FAST) 361.000 SHARES	27,848	27,848
FASTLY INC (FSLY) 245.000 SHARES	3,178	3,178
FEDERAL AGRIC MTG CORP (AGM) 20.000 SHARES	3,938	3,938
FEDERAL SIGNAL CORP (FSS) 118.000 SHARES	10,015	10,015
FEDEX CORP (FDX) 131.000 SHARES	37,956	37,956
FERGUSON PLC NEW (FERG) 168.000 SHARES	36,696	36,696
FERGUSON PLC NEW (FERG) 240.000 SHARES	52,423	52,423
FERRARI N V (RACE) 119.000 SHARES	51,877	51,877
FERRARI N V (RACE) 94.000 SHARES	40,978	40,978
FIDELITY NATL FINL (FNF) 428.000 SHARES	22,727	22,727
FIDELITY NATL INFO (FIS) 187.000 SHARES	13,872	13,872
FIDELITY NATL INFO (FIS) 413.000 SHARES	30,636	30,636
FIFTH THIRD BANCORP (FITB) 656.000 SHARES	24,410	24,410
FIFTH THIRD BANCORP (FITB) 668.000 SHARES	24,856	24,856
FIGS INC (FIGS) 312.000 SHARES	1,554	1,554
FINL INSTITUTN (FISI) 188.000 SHARES	3,538	3,538
FIRST AMER FINL (FAF) 408.000 SHARES	24,908	24,908
FIRST BANCORP (FBP) 281.000 SHARES	4,929	4,929
FIRST BANCORP INC ME (FNLC) 144.000 SHARES	3,548	3,548
FIRST BANK WILLIAMSTOWN (FRBA) 227.000 SHARES	3,119	3,119
FIRST CITIZENS BKSH (FCNCA) 12.000 SHARES	19,620	19,620
FIRST COMM BANCSH (FCBC) 106.000 SHARES	3,671	3,671
FIRST FINL BANCORP (FFBC) 190.000 SHARES	4,260	4,260

FIRST INTST BANCSYST (FIBK) 145.000 SHARES	3,945	3,945
FIRST LONG IS CORP (FLIC) 299.000 SHARES	3,316	3,316
FIRST MERCHANTS CORP (FRME) 145.000 SHARES	5,061	5,061
FIRST SOLAR INC (FSLR) 110.000 SHARES	18,568	18,568
FIRST SOLAR INC (FSLR) 44.000 SHARES	7,427	7,427
FIRSTCASH HLDGS INC (FCFS) 69.000 SHARES	8,800	8,800
FIRSTENERGY CORP (FE) 477.000 SHARES	18,422	18,422
FISERV INC (FI) 353.000 SHARES	56,416	56,416
FIVE BELOW (FIVE) 101.000 SHARES	18,319	18,319
FIVE BELOW (FIVE) 427.000 SHARES	77,449	77,449
FIVE9 INC (FIVN) 569.000 SHARES	35,341	35,341
FLEX LNG LTD (FLNG) 85.000 SHARES	2,162	2,162
FLOOR & DECOR HOLDINGS I (FND) 187.000 SHARES	24,239	24,239
FLOOR & DECOR HOLDINGS I (FND) 440.000 SHARES	57,033	57,033
FLUENCE ENERGY INC (FLNC) 116.000 SHARES	2,011	2,011
FLUOR CORP (FLR) 262.000 SHARES	11,077	11,077
FLUTTER ENTERTAINMENT (FLUT) 200.000 SHARES	40,977	40,977
FLYWIRE CORP (FLYW) 183.000 SHARES	4,540	4,540
FOMENTO ECONOMICO MEXI (FMX) 187.000 SHARES	24,360	24,360
FOMENTO ECONOMICO MEXI (FMX) 806.000 SHARES	104,998	104,998
FOOT LOCKER INC (FL) 165.000 SHARES	4,703	4,703
FORD MOTOR CO (F) 4,041.000 SHARES	53,664	53,664
FORESTAR GROUP INC (FOR) 68.000 SHARES	2,733	2,733
FORMFACTOR INC (FORM) 143.000 SHARES	6,525	6,525
FORTESCUE METLS (FSUGY) 1,566.000 SHARES	52,351	52,351
FORTINET INC (FTNT) 724.000 SHARES	49,456	49,456
FORTIVE CORP DISC (FTV) 291.000 SHARES	25,032	25,032
FORTREA HOLDINGS INC (FTRE) 132.000 SHARES	5,298	5,298
FORTUNE BRANDS INNOVATIO (FBIN) 273.000 SHARES	23,115	23,115
FORWARD AIR CORP (FWRD) 49.000 SHARES	1,524	1,524
FOUR CORNERS PROPERTY TR (FCPT) 195.000 SHARES	4,772	4,772
FOX FACTORY HOLDING (FOXF) 588.000 SHARES	30,617	30,617
FOX FACTORY HOLDING (FOXF) 85.000 SHARES	4,426	4,426
FRANKLIN BSP REALTY TRUS (FBRT) 229.000 SHARES	3,059	3,059
FRANKLIN ELECTRIC CO (FELE) 233.000 SHARES	24,887	24,887
FRANKLIN ELECTRIC CO (FELE) 96.000 SHARES	10,254	10,254
FRANKLIN RESOURCES (BEN) 261.000 SHARES	7,337	7,337
FREEPORT-MCMORAN INC (FCX) 1,008.000 SHARES	47,396	47,396
FREEPORT-MCMORAN INC (FCX) 2,164.000 SHARES	101,751	101,751
FRESENIUS MED CARE AG (FMS) 507.000 SHARES	9,775	9,775
FRESENIUS SE & CO KGAA (FSNUY) 1,476.000 SHARES	9,993	9,993
FRESHPET INC (FRPT) 470.000 SHARES	54,454	54,454
FRESHWORKS INC (FRSH) 296.000 SHARES	5,390	5,390
FRONTDOOR, INC. (FTDR) 177.000 SHARES	5,767	5,767
FRP HOLDINGS INC (FRPH) 48.000 SHARES	2,947	2,947
FS BANCORP INC (FSBW) 64.000 SHARES	2,221	2,221
FUBOTV INC (FUBO) 702.000 SHARES	1,109	1,109
FUELCELL ENERGY INC (FCEL) 1,483.000 SHARES	1,765	1,765
FUJIFILM HLDGS CORP (FUJIY) 822.000 SHARES	56,307	56,307
FUJITSU LIMITED (FJTSY) 1,496.000 SHARES	49,518	49,518
FULTON FINL CORP PA (FULT) 285.000 SHARES	4,529	4,529
FUTU HOLDINGS LIMITED (FUTU) 101.000 SHARES	5,469	5,469
G E O GROUP INC NEW (GEO) 222.000 SHARES	3,135	3,135
G III APPAREL GROUP (GIII) 74.000 SHARES	2,147	2,147
GALP ENERGIA SGPS SA (GLPEY) 1,545.000 SHARES	12,731	12,731
GAMING & LEISURE PPT (GLPI) 359.000 SHARES	16,539	16,539
GAP INC (GPS) 360.000 SHARES	9,918	9,918
GARMIN LTD (GRMN) 210.000 SHARES	31,263	31,263
GARTNER INC (IT) 539.000 SHARES	256,925	256,925
GARTNER INC (IT) 99.000 SHARES	47,190	47,190
GATX CORP (GATX) 63.000 SHARES	8,444	8,444
GE HEALTHCARE TECHNOLOGI (GEHC) 387.000 SHARES	35,182	35,182
GEBERIT AG (GBERY) 409.000 SHARES	24,198	24,198
GEELY AUTOMOBL HLDG (GELYY) 498.000 SHARES	11,633	11,633
GEN DIGITAL INC (GEN) 944.000 SHARES	21,146	21,146
GENCO SHIPPING&TRDG (GNK) 153.000 SHARES	3,110	3,110
GENERAL DYNAMICS CO (GD) 185.000 SHARES	52,261	52,261
GENERAL ELECTRIC CO (GE) 989.000 SHARES	173,599	173,599
GENERAL MILLS INC (GIS) 1,296.000 SHARES	90,681	90,681
GENERAL MILLS INC (GIS) 602.000 SHARES	42,122	42,122
GENERAL MOTORS CO (GM) 1,147.000 SHARES	52,016	52,016
GENERAL MOTORS CO (GM) 1,625.000 SHARES	73,694	73,694
GENERAL MOTORS CO (GM) 1,783.000 SHARES	80,859	80,859
GENESCO INC (GCO) 66.000 SHARES	1,857	1,857
GENIE ENERGY LTD (GNE) 84.000 SHARES	1,267	1,267
GENMAB A/S (GMAB) 1,166.000 SHARES	34,875	34,875
GENMAB A/S (GMAB) 389.000 SHARES	11,635	11,635
GENPACT LIMITED (G) 205.000 SHARES	6,755	6,755
GENTHERM INC (THRM) 56.000 SHARES	3,224	3,224
GENUINE PARTS CO (GPC) 113.000 SHARES	17,507	17,507
GENUINE PARTS CO (GPC) 46.000 SHARES	7,127	7,127
GENWORTH FINL (GNW) 861.000 SHARES	5,536	5,536
GERON CORP (GERN) 1,372.000 SHARES	4,528	4,528
GETINGE AB (GNGBY) 474.000 SHARES	9,532	9,532
GIBRALTAR INDUSTRIES (ROCK) 51.000 SHARES	4,107	4,107
GILEAD SCIENCES INC (GILD) 1,107.000 SHARES	81,088	81,088
GILEAD SCIENCES INC (GILD) 1,295.000 SHARES	94,859	94,859
GILEAD SCIENCES INC (GILD) 627.000 SHARES	45,928	45,928
GIVAUDAN SA (GVDNY) 417.000 SHARES	37,207	37,207
GIVAUDAN SA (GVDNY) 595.000 SHARES	53,090	53,090
GLACIER BANCORP INC NEW (GBCI) 186.000 SHARES	7,492	7,492
GLADSTONE COML CORP (GOOD) 289.000 SHARES	4,000	4,000
GLAUKOS CORP (GKOS) 98.000 SHARES	9,240	9,240
GLENCORE PLC (GLNCY) 3,528.000 SHARES	38,632	38,632
GLENS FALLS NATL B&T NY (AROW) 103.000 SHARES	2,577	2,577
GLOBAL NET LEASE INC (GNL) 394.000 SHARES	3,061	3,061
GLOBAL PAYMENTS INC (GPN) 235.000 SHARES	31,410	31,410
GLOBAL-E ONLINE LTD (GLBE) 166.000 SHARES	6,034	6,034
GLOBALSTAR INC (GSAT) 1,455.000 SHARES	2,139	2,139
GLOBANT SA (GLOB) 205.000 SHARES	41,390	41,390
GLOBANT SA (GLOB) 430.000 SHARES	86,817	86,817
GLOBANT SA (GLOB) 84.000 SHARES	16,960	16,960
GLOBE LIFE INC (GL) 148.000 SHARES	17,223	17,223
GLOBUS MEDICAL INC (GMED) 315.000 SHARES	16,897	16,897
GMS INC (GMS) 98.000 SHARES	9,539	9,539
GOGO INC (GOGO) 213.000 SHARES	1,870	1,870
GOLAR LNG LIMITED (GLNG) 140.000 SHARES	3,368	3,368
GOLD FIELDS LTD (GFI) 199.000 SHARES	3,162	3,162
GOLDEN OCEAN GROUP (GOGL) 249.000 SHARES	3,227	3,227
GOLDMAN SACHS GROUP (GS) 292.000 SHARES	121,965	121,965
GOODYEAR TIRE RUBBER (GT) 556.000 SHARES	7,634	7,634
GOOSEHEAD INSURANCE INC (GSHD) 32.000 SHARES	2,132	2,132
GOOSEHEAD INSURANCE INC (GSHD) 465.000 SHARES	30,978	30,978
GORMAN RUPP CO COM (GRC) 88.000 SHARES	3,480	3,480
GRAB HLDGS LTD (GRAB) 7,723.000 SHARES	24,250	24,250
GRACO INC (GGG) 223.000 SHARES	20,842	20,842
GRAFTECH INTERNATION (EAF) 666.000 SHARES	919	919
GRAHAM HOLDINGS CO (GHC) 8.000 SHARES	6,141	6,141
GRANITE CONSTRUCTION (GVA) 84.000 SHARES	4,799	4,799
GRAY TELEVISION INC (GTN) 276.000 SHARES	1,744	1,744
GREAT LAKES DREDGE (GLDD) 323.000 SHARES	2,826	2,826
GREEN BRICK PARTNERS (GRBK) 60.000 SHARES	3,614	3,614
GREEN DOT INC (GDOT) 168.000 SHARES	1,567	1,567
GREEN PLAINS INC (GPRE) 86.000 SHARES	1,988	1,988

GREENBRIER CO (GBX) 54.000 SHARES	2,813	2,813
GREIF INC (GEF) 61.000 SHARES	4,212	4,212
GRID DYNAMICS HLDGS INC (GDYN) 150.000 SHARES	1,844	1,844
GRIFFON CORP (GFF) 61.000 SHARES	4,474	4,474
GRIFOLS SA (GRFS) 785.000 SHARES	5,244	5,244
GROUP 1 AUTOMOTIVE (GPI) 25.000 SHARES	7,306	7,306
GRUPO AEROPORTUARIO DE (ASR) 130.000 SHARES	41,428	41,428
GRUPO FINANCIERO BANOR (GBOOY) 1,020.000 SHARES	54,774	54,774
GSK PLC ADR (GSK) 1,427.000 SHARES	61,175	61,175
GUARANTY BANK & TR CO LA (GNTY) 71.000 SHARES	2,156	2,156
GUARDANT HEALTH INC (GH) 234.000 SHARES	4,827	4,827
GUIDEWIRE SOFTWARE (GWRE) 979.000 SHARES	114,259	114,259
GULFPORT ENERGY CO (GPOR) 20.000 SHARES	3,202	3,202
GXO LOGISTICS INC (GXO) 295.000 SHARES	15,859	15,859
H & E EQUIPMENT SERV (HEES) 62.000 SHARES	3,979	3,979
H B FULLER CO (FUL) 112.000 SHARES	8,931	8,931
H N I CORP (HNI) 80.000 SHARES	3,610	3,610
HAEMONETICS CORP (HAE) 84.000 SHARES	7,169	7,169
HAIER SMART HOME CO LT (HSHCY) 1,241.000 SHARES	15,401	15,401
HAIER SMART HOME CO LT (HSHCY) 6,774.000 SHARES	84,065	84,065
HAIN CELESTIAL GROUP (HAIN) 213.000 SHARES	1,674	1,674
HALEON PLC (HLN) 2,908.000 SHARES	24,689	24,689
HALEON PLC (HLN) 7,942.000 SHARES	67,428	67,428
HALEON PLC (HLN) 8,613.000 SHARES	73,124	73,124
HALEON PLC (HLN) 9,064.000 SHARES	76,953	76,953
HALLIBURTON CO HLDG (HAL) 867.000 SHARES	34,177	34,177
HALOZYME THERAPEUTIC (HALO) 254.000 SHARES	10,333	10,333
HAMILTON LANE INCORPORAT (HLNE) 72.000 SHARES	8,119	8,119
HAMILTON LANE INCORPORAT (HLNE) 785.000 SHARES	88,517	88,517
HANCOCK WHITNEY CORP (HWC) 109.000 SHARES	5,018	5,018
HANESBRANDS INC (HBI) 615.000 SHARES	3,567	3,567
HANG LUNG PPTYS LTD (HLPPY) 4,689.000 SHARES	24,101	24,101
HANG SENG BANK LTD (HSNGY) 1,044.000 SHARES	11,505	11,505
HANNON ARMSTRONG SUS (HASI) 197.000 SHARES	5,595	5,595
HANNOVER RUECK SE (HVRRY) 726.000 SHARES	33,229	33,229
HARLEY DAVIDSON INC (HOG) 583.000 SHARES	25,500	25,500
HARMONIC INC (HLIT) 213.000 SHARES	2,863	2,863
HARMONY BIOSCIENCES HLDG (HRMY) 61.000 SHARES	2,048	2,048
HARMONY GLD MNG LTD (HMY) 773.000 SHARES	6,315	6,315
HARTFORD FINL SVC GP (HIG) 208.000 SHARES	21,434	21,434
HARTFORD FINL SVC GP (HIG) 235.000 SHARES	24,217	24,217
HASBRO INC (HAS) 437.000 SHARES	24,699	24,699
HAWAIIAN HOLDINGS (HA) 170.000 SHARES	2,266	2,266
HAWKINS INC (HWKN) 40.000 SHARES	3,072	3,072
HAYNES INTERNTNL (HAYN) 59.000 SHARES	3,547	3,547
HAYWARD HOLDINGS INC (HAYW) 1,422.000 SHARES	21,771	21,771
HCA HEALTHCARE INC (HCA) 125.000 SHARES	41,691	41,691
HCI GROUP INC (HCI) 26.000 SHARES	3,018	3,018
HDFC BANK LIMITED (HDB) 1,425.000 SHARES	79,757	79,757
HDFC BANK LIMITED (HDB) 777.000 SHARES	43,489	43,489
HEALTH CATALYST INC (HCAT) 226.000 SHARES	1,702	1,702
HEALTHCARE SVC GROUP (HCSG) 269.000 SHARES	3,357	3,357
HEALTHEQUITY INC (HQY) 1,585.000 SHARES	129,384	129,384
HEALTHEQUITY INC (HQY) 159.000 SHARES	12,979	12,979
HEALTHPEAK PPTYS INC (DOC) 287.000 SHARES	5,381	5,381
HECLA MINING CO (HL) 1,037.000 SHARES	4,988	4,988
HEICO CORP (HEIA) 125.000 SHARES	19,243	19,243
HEIDELBERG MATS AG (HDELY) 859.000 SHARES	18,872	18,872
HEINEKEN HOLDING N V (HKHHY) 496.000 SHARES	20,088	20,088
HEINEKEN N V (HEINY) 405.000 SHARES	19,574	19,574
HELEN OF TROY LTD (HELE) 46.000 SHARES	5,301	5,301
HELIOS TECHNOLOGIES INC (HLIO) 72.000 SHARES	3,218	3,218
HELIOS TECHNOLOGIES INC (HLIO) 760.000 SHARES	33,964	33,964
HELIX ENERGY SOLUTN (HLX) 253.000 SHARES	2,743	2,743
HELMERICH & PAYNE (HP) 191.000 SHARES	8,033	8,033
HENDERSON LAND DEVELOP (HLDCY) 12,122.000 SHARES	34,911	34,911
HENGAN INTL GROUP (HEGIY) 359.000 SHARES	5,665	5,665
HENKEL AG&CO KGAA (HENOY) 520.000 SHARES	10,429	10,429
HENNES & MAURITZ AB (HNNMY) 6,781.000 SHARES	21,835	21,835
HERBALIFE LTD (HLF) 223.000 SHARES	2,241	2,241
HERC HLDGS INC (HRI) 103.000 SHARES	17,335	17,335
HERC HLDGS INC (HRI) 46.000 SHARES	7,742	7,742
HERITAGE COMMERCE CO (HTBK) 414.000 SHARES	3,552	3,552
HERMES INTERNTNL SCA (HESAY) 256.000 SHARES	65,644	65,644
HERSHEY CO (HSY) 86.000 SHARES	16,727	16,727
HESS CORP (HES) 258.000 SHARES	39,381	39,381
HEWLETT PACKARD ENTERPRI (HPE) 2,332.000 SHARES	41,346	41,346
HEWLETT PACKARD ENTERPRI (HPE) 986.000 SHARES	17,482	17,482
HEXAGON AB (HXGBY) 3,415.000 SHARES	40,297	40,297
HEXCEL CORP (HXL) 291.000 SHARES	21,199	21,199
HIBBETT SPORTS INC (HIBB) 33.000 SHARES	2,535	2,535
HIGHWOODS PPTY (HIW) 856.000 SHARES	22,410	22,410
HILLENBRAND INC (HI) 146.000 SHARES	7,342	7,342
HILLMAN SOLUTIONS CORP (HLMN) 377.000 SHARES	4,011	4,011
HILLTOP HOLDINGS INC (HTH) 94.000 SHARES	2,944	2,944
HILTON GRAND VACATIONS I (HGV) 171.000 SHARES	8,073	8,073
HILTON WORLDWIDE HLD (HLT) 253.000 SHARES	53,967	53,967
HIMS & HERS HEALTH INC (HIMS) 266.000 SHARES	4,115	4,115
HITACHI LTD (HTHIY) 597.000 SHARES	108,827	108,827
HOLCIM LTD NEW (HCMLY) 2,246.000 SHARES	40,787	40,787
HOLOGIC INC (HOLX) 236.000 SHARES	18,399	18,399
HOLOGIC INC (HOLX) 277.000 SHARES	21,595	21,595
HOME BANCORP INC (HBCP) 97.000 SHARES	3,716	3,716
HOME BANCSHARES (HOMB) 345.000 SHARES	8,477	8,477
HOME DEPOT INC (HD) 304.000 SHARES	116,614	116,614
HOME DEPOT INC (HD) 435.000 SHARES	166,866	166,866
HOME DEPOT INC (HD) 845.000 SHARES	324,142	324,142
HOMETRUST BANCSHARES (HTBI) 148.000 SHARES	4,046	4,046
HONDA MOTOR CO LTD (HMC) 1,634.000 SHARES	60,834	60,834
HONEYWELL INTL INC (HON) 500.000 SHARES	102,625	102,625
HONEYWELL INTL INC (HON) 731.000 SHARES	150,038	150,038
HONG KONG EXC & CLR (HKXCY) 1,324.000 SHARES	38,502	38,502
HORACE MANN EDUCATOR (HMN) 102.000 SHARES	3,773	3,773
HORMEL FOODS CORP (HRL) 454.000 SHARES	15,840	15,840
HOST HOTELS & RESORT (HST) 1,027.000 SHARES	21,238	21,238
HOST HOTELS & RESORT (HST) 316.000 SHARES	6,535	6,535
HOVNANIAN ENTERPRS (HOV) 14.000 SHARES	2,197	2,197
HOWMET AEROSPACE INC (HWM) 359.000 SHARES	24,566	24,566
HOYA CORP (HOCPY) 355.000 SHARES	44,210	44,210
HOYA CORP (HOCPY) 489.000 SHARES	60,898	60,898
HP INC. (HPQ) 740.000 SHARES	22,363	22,363
HP INC. (HPQ) 969.000 SHARES	29,283	29,283
HSBC HLDGS PLC (HSBC) 3,174.000 SHARES	124,929	124,929
HUB GROUP INC (HUBG) 100.000 SHARES	4,322	4,322
HUBBELL INC (HUBB) 79.000 SHARES	32,789	32,789
HUBSPOT INC (HUBS) 117.000 SHARES	73,308	73,308
HUBSPOT INC (HUBS) 38.000 SHARES	23,809	23,809
HUBSPOT INC (HUBS) 43.000 SHARES	26,942	26,942
HUDSON PAC PPTYS INC (HPP) 259.000 SHARES	1,671	1,671
HUDSON TECHNOLOGIES (HDSN) 145.000 SHARES	1,596	1,596
HUMANA INC (HUM) 132.000 SHARES	45,767	45,767
HUMANA INC (HUM) 145.000 SHARES	50,274	50,274
HUNTINGTON BANCSHS (HBAN) 1,592.000 SHARES	22,208	22,208
HUNTINGTON BANCSHS (HBAN) 1,631.000 SHARES	22,752	22,752

HURON CONSULTING GRP (HURN) 34.000 SHARES	3,285	3,285
HUSQVARNA AB (HSQVY) 727.000 SHARES	12,759	12,759
I C F INTERNTNL (ICFI) 229.000 SHARES	34,494	34,494
I C F INTERNTNL (ICFI) 44.000 SHARES	6,628	6,628
IBERDROLA S A (IBDRY) 1,501.000 SHARES	74,825	74,825
IBERDROLA S A (IBDRY) 2,692.000 SHARES	134,196	134,196
IBM CORP (IBM) 805.000 SHARES	153,723	153,723
ICICI BANK LTD (IBN) 1,485.000 SHARES	39,219	39,219
ICICI BANK LTD (IBN) 2,739.000 SHARES	72,337	72,337
ICICI BANK LTD (IBN) 4,374.000 SHARES	115,517	115,517
ICON PLC (ICLR) 103.000 SHARES	34,603	34,603
ICON PLC (ICLR) 195.000 SHARES	65,510	65,510
ICON PLC (ICLR) 254.000 SHARES	85,331	85,331
IDACORP INC (IDA) 172.000 SHARES	15,977	15,977
IDACORP INC (IDA) 709.000 SHARES	65,859	65,859
IDEAYA BIOSCIENCES INC (IDYA) 112.000 SHARES	4,915	4,915
IDEX CORP (IEX) 80.000 SHARES	19,522	19,522
IDEXX LABS INC (IDXX) 107.000 SHARES	57,773	57,773
IDEXX LABS INC (IDXX) 63.000 SHARES	34,016	34,016
IDEXX LABS INC (IDXX) 64.000 SHARES	34,556	34,556
IES HLDGS INC (IESC) 28.000 SHARES	3,406	3,406
ILLINOIS TOOL WORKS (ITW) 202.000 SHARES	54,203	54,203
ILLINOIS TOOL WORKS (ITW) 234.000 SHARES	62,789	62,789
ILLUMINA INC (ILMN) 146.000 SHARES	20,049	20,049
IMAX CORP (IMAX) 122.000 SHARES	1,973	1,973
IMMUNITYBIO INC (IBRX) 477.000 SHARES	2,561	2,561
IMMUNOVANT INC (IMVT) 107.000 SHARES	3,457	3,457
IMPERIAL BRANDS PLC (IMBBY) 702.000 SHARES	15,865	15,865
IMPINJ INC (PI) 41.000 SHARES	5,265	5,265
INARI MED INC (NARI) 96.000 SHARES	4,606	4,606
INDEPENDENCE REALTY (IRT) 542.000 SHARES	8,742	8,742
INDEPENDENT BANK CO (IBCP) 193.000 SHARES	4,893	4,893
INDEPENDENT BK CORP MASS (INDB) 72.000 SHARES	3,745	3,745
INDEPENDENT BK GROUP (IBTX) 77.000 SHARES	3,515	3,515
INDIE SEMICONDUCTOR INC (INDI) 281.000 SHARES	1,989	1,989
INDUSTRIA DE DISENO TE (IDEXY) 1,724.000 SHARES	43,445	43,445
INDUSTRIA DE DISENO TE (IDEXY) 4,648.000 SHARES	117,130	117,130
INDUSTRIAL & COMMERCIA (IDCBY) 742.000 SHARES	7,433	7,433
INFINEON TECH AG (IFNNY) 1,277.000 SHARES	43,444	43,444
INFINEON TECH AG (IFNNY) 3,199.000 SHARES	108,830	108,830
INFINERA CORP (INFN) 479.000 SHARES	2,888	2,888
INFOSYS LTD (INFY) 3,898.000 SHARES	69,891	69,891
ING GROEP ADR REP 1 OR (ING) 3,152.000 SHARES	51,976	51,976
INGERSOLL RAND INC (IR) 258.000 SHARES	24,497	24,497
INGEVITY CORP (NGVT) 63.000 SHARES	3,005	3,005
INHIBRX INC (INBX) 95.000 SHARES	3,321	3,321
INMODE LTD (INMD) 176.000 SHARES	3,803	3,803
INNOSPEC INC (IOSP) 40.000 SHARES	5,158	5,158
INNOSPEC INC (IOSP) 666.000 SHARES	85,874	85,874
INNOVATIVE INDUSTRIAL PR (IIPR) 52.000 SHARES	5,384	5,384
INNOVIVA INC (INVA) 202.000 SHARES	3,078	3,078
INSIGHT ENTERPRISES (NSIT) 45.000 SHARES	8,348	8,348
INSMED INC (INSM) 244.000 SHARES	6,620	6,620
INSPERITY INC (NSP) 58.000 SHARES	6,357	6,357
INSPIRE MEDICAL SYSTEMS (INSP) 216.000 SHARES	46,395	46,395
INSPIRE MEDICAL SYSTEMS (INSP) 72.000 SHARES	15,465	15,465
INSTALLED BLDG PRODS (IBP) 137.000 SHARES	35,446	35,446
INSTALLED BLDG PRODS (IBP) 42.000 SHARES	10,867	10,867
INSTEEL INDUSTRIES (IIIN) 63.000 SHARES	2,408	2,408
INSULET CORP (PODD) 126.000 SHARES	21,596	21,596
INTAPP INC (INTA) 56.000 SHARES	1,921	1,921
INTEGER HLDGS CORP (ITGR) 350.000 SHARES	40,838	40,838
INTEGER HLDGS CORP (ITGR) 73.000 SHARES	8,518	8,518
INTEL CORP (INTC) 1,171.000 SHARES	51,723	51,723
INTEL CORP (INTC) 2,912.000 SHARES	128,623	128,623
INTEL CORP (INTC) 3,844.000 SHARES	169,789	169,789
INTELLIA THERAPEUTICS IN (NTLA) 183.000 SHARES	5,034	5,034
INTER PARFUMS INC (IPAR) 36.000 SHARES	5,058	5,058
INTERACTIVE BROKERS (IBKR) 189.000 SHARES	21,113	21,113
INTERCONTINENTAL EXC (ICE) 406.000 SHARES	55,797	55,797
INTERCONTINENTAL EXC (ICE) 469.000 SHARES	64,455	64,455
INTERCONTL HTLS (IHG) 355.000 SHARES	37,509	37,509
INTERDIGITAL INC. (IDCC) 53.000 SHARES	5,642	5,642
INTERFACE INC (TILE) 288.000 SHARES	4,844	4,844
INTERNTNL PAPER (IP) 472.000 SHARES	18,417	18,417
INTERNTNL SEAWAY (INSW) 85.000 SHARES	4,522	4,522
INTERPUBLIC GRP COS (IPG) 568.000 SHARES	18,534	18,534
INTERPUBLIC GRP COS (IPG) 785.000 SHARES	25,615	25,615
INTERTEK GROUP PLC (IKTSY) 173.000 SHARES	10,969	10,969
INTESA SANPAOLO SPA (ISNPY) 2,220.000 SHARES	48,174	48,174
INTESA SANPAOLO SPA (ISNPY) 3,062.000 SHARES	66,445	66,445
INTL BANCSHARES CORP (IBOC) 91.000 SHARES	5,109	5,109
INTL FLAVORS& FRAGRA (IFF) 370.000 SHARES	31,816	31,816
INTL GAME TECH (IGT) 205.000 SHARES	4,631	4,631
INTRA-CELLULAR THERA (ITCI) 188.000 SHARES	13,010	13,010
INTRA-CELLULAR THERA (ITCI) 589.000 SHARES	40,759	40,759
INTUIT INC (INTU) 159.000 SHARES	103,350	103,350
INTUIT INC (INTU) 218.000 SHARES	141,700	141,700
INTUIT INC (INTU) 70.000 SHARES	45,500	45,500
INTUITIVE SURGICAL (ISRG) 138.000 SHARES	55,074	55,074
INTUITIVE SURGICAL (ISRG) 285.000 SHARES	113,741	113,741
INVENTRUST PPTYS CORP (IVT) 165.000 SHARES	4,242	4,242
INVITATION HOMES INCORPO (INVH) 523.000 SHARES	18,624	18,624
IONIS PHARMACEUTICALS IN (IONS) 358.000 SHARES	15,519	15,519
IONQ INC (IONQ) 281.000 SHARES	2,807	2,807
IOVANCE BIOTHERAPEUTICS (IOVA) 403.000 SHARES	5,972	5,972
IQVIA HOLDINGS INC (IQV) 142.000 SHARES	35,910	35,910
IRHYTHM TECHNOLOGIES INC (IRTC) 56.000 SHARES	6,496	6,496
IROBOT CORP (IRBT) 55.000 SHARES	482	482
IRON MTN INC NEW (IRM) 280.000 SHARES	22,459	22,459
IRON MTN INC NEW (IRM) 495.000 SHARES	39,704	39,704
IRONWOOD PHARMA INC (IRWD) 253.000 SHARES	2,204	2,204
ITAU UNIBANCO HOLDIN (ITUB) 2,109.000 SHARES	14,615	14,615
ITOCHU CORP (ITOCY) 677.000 SHARES	57,924	57,924
ITRON INC (ITRI) 86.000 SHARES	7,957	7,957
ITT INC (ITT) 168.000 SHARES	22,853	22,853
IVANHOE ELECTRIC INC (IE) 181.000 SHARES	1,774	1,774
J & J SNACK FOOD COR (JJSF) 137.000 SHARES	19,805	19,805
J & J SNACK FOOD COR (JJSF) 23.000 SHARES	3,325	3,325
J B HUNT TRANSPORT (JBHT) 106.000 SHARES	21,121	21,121
J M SMUCKER CO (SJM) 144.000 SHARES	18,125	18,125
J M SMUCKER CO (SJM) 331.000 SHARES	41,663	41,663
J SAINSBURY PLC (JSAIY) 2,006.000 SHARES	27,623	27,623
JABIL INC (JBL) 124.000 SHARES	16,610	16,610
JACK IN THE BOX INC (JACK) 34.000 SHARES	2,328	2,328
JACKSON FINL INC (JXN) 152.000 SHARES	10,053	10,053
JACOBS SOLUTIONS INC (J) 120.000 SHARES	18,448	18,448
JAMES HARDIE INDS PLC (JHX) 1,145.000 SHARES	46,327	46,327
JAMF HLDG CORP (JAMF) 153.000 SHARES	2,808	2,808
JANUS INTERNTNL GROUP IN (JBI) 2,131.000 SHARES	32,242	32,242
JANUS INTERNTNL GROUP IN (JBI) 239.000 SHARES	3,616	3,616
JAPAN AIRLS LTD (JAPSY) 1,776.000 SHARES	16,810	16,810
JAPAN EXCHANGE GROUP (JPXGY) 3,564.000 SHARES	48,257	48,257
JAPAN TOBACCO INC (JAPAY) 4,543.000 SHARES	60,286	60,286

JAZZ PHARMACEUTICAL (JAZZ) 121.000 SHARES	14,571	14,571
JD COM INC (JD) 326.000 SHARES	8,929	8,929
JD COM INC (JD) 747.000 SHARES	20,460	20,460
JEFFERIES FINL (JEF) 474.000 SHARES	20,903	20,903
JELD WEN HOLDING INC (JELD) 154.000 SHARES	3,269	3,269
JERONIMO MARTINS SGPS (JRONY) 263.000 SHARES	10,404	10,404
JETBLUE AIRWAYS CORP (JBLU) 582.000 SHARES	4,318	4,318
JOBY AVIATION INC (JOBY) 503.000 SHARES	2,696	2,696
JOHN BEAN TECHS CORP (JBT) 61.000 SHARES	6,398	6,398
JOHNSON & JOHNSON (JNJ) 1,897.000 SHARES	300,086	300,086
JOHNSON & JOHNSON (JNJ) 871.000 SHARES	137,783	137,783
JOHNSON CONTROLS INTER (JCI) 539.000 SHARES	35,207	35,207
JONES LANG LASALLE (JLL) 138.000 SHARES	26,922	26,922
JPMORGAN CHASE & CO (JPM) 1,410.000 SHARES	282,423	282,423
JPMORGAN CHASE & CO (JPM) 2,460.000 SHARES	492,738	492,738
JULIUS BAER GROUP LTD (JBAXY) 2,163.000 SHARES	24,983	24,983
JUNIPER NETWORKS INC (JNPR) 631.000 SHARES	23,385	23,385
K D D I CORP (KDDIY) 3,308.000 SHARES	48,826	48,826
KADANT INC (KAI) 17.000 SHARES	5,578	5,578
KADANT INC (KAI) 281.000 SHARES	92,196	92,196
KAISER ALUMINUM CORP (KALU) 37.000 SHARES	3,306	3,306
KAMAN CORP (KAMN) 110.000 SHARES	5,046	5,046
KANZHUN LTD (BZ) 222.000 SHARES	3,892	3,892
KAO CORP (KAOOY) 6,122.000 SHARES	45,670	45,670
KB FINL GROUP INC (KB) 924.000 SHARES	48,113	48,113
KB HOME (KBH) 88.000 SHARES	6,237	6,237
KBC GROUP NV (KBCSY) 727.000 SHARES	27,270	27,270
KE HLDGS INC SPONSORED (BEKE) 748.000 SHARES	10,270	10,270
KELLANOVA (K) 329.000 SHARES	18,848	18,848
KENNAMETAL INC CAP (KMT) 168.000 SHARES	4,190	4,190
KENNEDY WILSON HLDGS (KW) 248.000 SHARES	2,128	2,128
KENVUE INC (KVUE) 1,894.000 SHARES	40,645	40,645
KENVUE INC (KVUE) 4,764.000 SHARES	102,235	102,235
KERING S A (PPRUY) 378.000 SHARES	14,976	14,976
KERING S A (PPRUY) 648.000 SHARES	25,674	25,674
KEROS THERAPEUTICS INC (KROS) 66.000 SHARES	4,369	4,369
KERRY GROUP PLC (KRYAY) 171.000 SHARES	14,665	14,665
KEURIG DR PEPPER INC (KDP) 1,183.000 SHARES	36,283	36,283
KEYCORP INC (KEY) 1,596.000 SHARES	25,233	25,233
KEYSIGHT TECH INC (KEYS) 217.000 SHARES	33,934	33,934
KFORCE INC (KFRC) 46.000 SHARES	3,244	3,244
KIMBALL ELECTRONICS (KE) 100.000 SHARES	2,165	2,165
KIMBERLY CLARK CORP (KMB) 465.000 SHARES	60,148	60,148
KIMCO REALTY CORP (KIM) 411.000 SHARES	8,060	8,060
KINDER MORGAN INC (KMI) 2,198.000 SHARES	40,311	40,311
KINDER MORGAN INC (KMI) 9,563.000 SHARES	175,385	175,385
KINGFISHER PLC (KGFHY) 2,289.000 SHARES	14,421	14,421
KITE REALTY GRP TR (KRG) 397.000 SHARES	8,607	8,607
KKR & CO INC (KKR) 470.000 SHARES	47,273	47,273
KKR REAL ESTATE FIN (KREF) 244.000 SHARES	2,455	2,455
KLA CORP (KLAC) 73.000 SHARES	50,996	50,996
KLA CORP (KLAC) 98.000 SHARES	68,460	68,460
KNIFE RIV CORP (KNF) 118.000 SHARES	9,567	9,567
KNIGHT SWIFT TRANSPORTAT (KNX) 108.000 SHARES	5,942	5,942
KNORR-BREMSE AG (KNRRY) 764.000 SHARES	14,394	14,394
KNOWLES CORP (KN) 210.000 SHARES	3,381	3,381
KOMATSU LTD (KMTUY) 1,458.000 SHARES	43,113	43,113
KOMATSU LTD (KMTUY) 1,501.000 SHARES	44,385	44,385
KONE OYJ (KNYJY) 664.000 SHARES	15,465	15,465
KONINKLIJKE AHOLD NV (ADRNY) 1,205.000 SHARES	36,066	36,066

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KONINKLIJKE PHILIPS N (PHG) 948.000 SHARES	18,960	18,960
KONTOOR BRANDS INC (KTB) 110.000 SHARES	6,628	6,628
KOREA ELEC PWR CORP (KEP) 3,225.000 SHARES	26,864	26,864
KORN FERRY (KFY) 83.000 SHARES	5,458	5,458
KOSMOS ENERGY LTD (KOS) 787.000 SHARES	4,691	4,691
KRAFT HEINZ CO (KHC) 1,079.000 SHARES	39,815	39,815
KRATOS DEF & SEC SOL (KTOS) 274.000 SHARES	5,036	5,036
KRISPY KREME INC (DNUT) 178.000 SHARES	2,712	2,712
KROGER CO (KR) 601.000 SHARES	34,335	34,335
KRYSTAL BIOTECH INC (KRYS) 40.000 SHARES	7,117	7,117
KT CORP (KT) 1,747.000 SHARES	24,493	24,493
KUEHNE & NAGEL INTERNT (KHNGY) 744.000 SHARES	41,441	41,441
KULICKE & SOFFA INDS (KLIC) 91.000 SHARES	4,578	4,578
KURA ONCOLOGY (KURA) 194.000 SHARES	4,138	4,138
KYMERA THERAPEUTICS INC (KYMR) 115.000 SHARES	4,623	4,623
KYOCERA LTD (KYOCY) 3,440.000 SHARES	45,958	45,958
L C I INDUSTRIE (LCII) 52.000 SHARES	6,399	6,399
L OREAL S A (LRLCY) 1,046.000 SHARES	99,161	99,161
L OREAL S A (LRLCY) 597.000 SHARES	56,596	56,596
L OREAL S A (LRLCY) 949.000 SHARES	89,965	89,965
L3HARRIS TECHNOLOGIES IN (LHX) 209.000 SHARES	44,538	44,538
LAB CO OF AMER HLDG (LH) 81.000 SHARES	17,695	17,695
LAB CO OF AMER HLDG (LH) 82.000 SHARES	17,914	17,914
LADDER CAP CORP (LADR) 200.000 SHARES	2,226	2,226
LAKELAND BANCORP (LBAI) 303.000 SHARES	3,666	3,666
LAKELAND FINL (LKFN) 57.000 SHARES	3,780	3,780
LAM RESEARCH CORP (LRCX) 109.000 SHARES	105,901	105,901
LAM RESEARCH CORP (LRCX) 122.000 SHARES	118,532	118,532
LAMB WESTON HOLDINGS INC (LW) 173.000 SHARES	18,430	18,430
LANCASTER COLONY CO (LANC) 38.000 SHARES	7,890	7,890
LANCASTER COLONY CO (LANC) 75.000 SHARES	15,572	15,572
LANDSTAR SYS INC (LSTR) 198.000 SHARES	38,166	38,166
LANTHEUS HOLDINGS INC (LNTH) 132.000 SHARES	8,216	8,216
LAS VEGAS SANDS CORP (LVS) 415.000 SHARES	21,456	21,456
LASERTEC CORP (LSRCY) 572.000 SHARES	32,604	32,604
LATTICE SEMICONDUCTR (LSCC) 165.000 SHARES	12,908	12,908
LATTICE SEMICONDUCTR (LSCC) 203.000 SHARES	15,881	15,881
LAUREATE EDUCATION INC (LAUR) 306.000 SHARES	4,458	4,458
LA-Z-BOY INC (LZB) 102.000 SHARES	3,837	3,837
LCNB CORP (LCNB) 186.000 SHARES	2,965	2,965
LEGAL & GENERAL PLC (LGGNY) 2,224.000 SHARES	36,229	36,229
LEGALZOOM COMMON INC (LZ) 284.000 SHARES	3,789	3,789
LEGEND BIOTECH CORP (LEGN) 88.000 SHARES	4,936	4,936
LEGRAND SA (LGRDY) 1,217.000 SHARES	25,825	25,825
LEGRAND SA (LGRDY) 1,819.000 SHARES	38,599	38,599
LEIDOS HOLDINGS INC (LDOS) 177.000 SHARES	23,203	23,203
LEMAITRE VASCULAR (LMAT) 56.000 SHARES	3,716	3,716
LEMONADE INC (LMND) 122.000 SHARES	2,002	2,002
LENDINGCLUB CORP (LC) 277.000 SHARES	2,435	2,435
LENNAR CORP (LEN) 461.000 SHARES	79,283	79,283
LENNOX INTERNTNL (LII) 44.000 SHARES	21,505	21,505
LENOVO GROUP LTD (LNVGY) 487.000 SHARES	11,259	11,259
LEONARDO DRS INC (DRS) 121.000 SHARES	2,673	2,673
LESLIES INC (LESL) 477.000 SHARES	3,101	3,101
LG DISPLAY CO LTD (LPL) 8,568.000 SHARES	35,129	35,129
LGI HOMES INC (LGIH) 36.000 SHARES	4,189	4,189
LI AUTO INC (LI) 561.000 SHARES	16,987	16,987
LIBERTY BROADBAND CO (LBRDK) 181.000 SHARES	10,359	10,359
LIBERTY ENERGY INC (LBRT) 340.000 SHARES	7,045	7,045
LIBERTY LATIN AMER (LILAK) 353.000 SHARES	2,467	2,467
LIBERTY MEDIA CORP (FWONK) 243.000 SHARES	15,941	15,941
LIFE TIME GROUP HLDGS IN (LTH) 151.000 SHARES	2,344	2,344
LIFESTANCE HEALTH GROUP (LFST) 301.000 SHARES	1,857	1,857
LIGAND PHARMA (LGND) 41.000 SHARES	2,997	2,997
LIGHTWAVE LOGIC INC (LWLG) 392.000 SHARES	1,835	1,835
LINCOLN ELEC HLDGS (LECO) 90.000 SHARES	22,990	22,990
LINDE PLC (LIN) 113.000 SHARES	52,468	52,468
LINDE PLC (LIN) 131.000 SHARES	60,826	60,826
LINDE PLC (LIN) 163.000 SHARES	75,684	75,684
LINDE PLC (LIN) 411.000 SHARES	190,836	190,836
LINDE PLC (LIN) 572.000 SHARES	265,591	265,591
LINDSAY CORP (LNN) 24.000 SHARES	2,824	2,824
LIONS GATE ENTMT (LGFB) 347.000 SHARES	3,231	3,231
LIQUIDIA CORP (LQDA) 153.000 SHARES	2,257	2,257
LIVANOVA PLC (LIVN) 122.000 SHARES	6,825	6,825
LIVE NATION ENTRTMNT (LYV) 193.000 SHARES	20,414	20,414
LIVE OAK BANCSHARES INCO (LOB) 65.000 SHARES	2,698	2,698
LIVERAMP HLDGS INC (RAMP) 143.000 SHARES	4,934	4,934
LKQ CORP (LKQ) 326.000 SHARES	17,412	17,412
LLOYDS BANKING GROUP (LYG) 14,044.000 SHARES	36,374	36,374
LOCKHEED MARTIN CORP (LMT) 190.000 SHARES	86,425	86,425
LOEWS CORP (L) 263.000 SHARES	20,590	20,590
LOGITECH INTL S A (LOGI) 276.000 SHARES	24,666	24,666
LONDON STOCK EXCHANGE (LNSTY) 1,902.000 SHARES	57,878	57,878
LONDON STOCK EXCHANGE (LNSTY) 3,593.000 SHARES	109,335	109,335
LONZA GROUP AG (LZAGY) 694.000 SHARES	41,578	41,578
LOWES COMPANIES INC (LOW) 252.000 SHARES	64,192	64,192
LOWES COMPANIES INC (LOW) 450.000 SHARES	114,629	114,629
LPL FINL HLDGS (LPLA) 35.000 SHARES	9,247	9,247
LPL FINL HLDGS (LPLA) 83.000 SHARES	21,929	21,929
LULULEMON ATHLETICA (LULU) 93.000 SHARES	36,330	36,330
LULULEMON ATHLETICA (LULU) 99.000 SHARES	38,674	38,674
LUMEN TECHNOLOGIES INC (LUMN) 1,991.000 SHARES	3,106	3,106
LUMENTUM HOLDINGS INC (LITE) 80.000 SHARES	3,788	3,788
LUMINAR TECHNOLOGIES INC (LAZR) 617.000 SHARES	1,215	1,215
LUXFER HLDGS PLC (LXFR) 198.000 SHARES	2,053	2,053
LVMH MOET HENNESSY LOU (LVMUY) 1,121.000 SHARES	202,935	202,935
LVMH MOET HENNESSY LOU (LVMUY) 572.000 SHARES	103,549	103,549
LXP INDUSTRIAL TRUST (LXP) 484.000 SHARES	4,366	4,366
LYONDELLBASELL INDS (LYB) 368.000 SHARES	37,639	37,639
M & T BANK CORP (MTB) 132.000 SHARES	19,198	19,198
M B I A INC (MBI) 162.000 SHARES	1,095	1,095
M D C HOLDING INC (MDC) 106.000 SHARES	6,668	6,668
M D U RESOURCES GRP (MDU) 864.000 SHARES	21,773	21,773
M G I C INVESTMENT (MTG) 320.000 SHARES	7,155	7,155
M/I HOMES INC (MHO) 71.000 SHARES	9,677	9,677
MA COM TECH SOLUTN (MTSI) 109.000 SHARES	10,425	10,425
MACATAWA BANK CORP (MCBC) 362.000 SHARES	3,544	3,544
MACQUARIE BANK LIMITED (MQBKY) 275.000 SHARES	36,160	36,160
MACROGENICS INC (MGNX) 153.000 SHARES	2,252	2,252
MACYS INC (M) 649.000 SHARES	12,974	12,974
MADDEN STEVEN LTD (SHOO) 197.000 SHARES	8,329	8,329
MADDEN STEVEN LTD (SHOO) 637.000 SHARES	26,932	26,932
MADISON SQUARE GARDEN EN (MSGE) 72.000 SHARES	2,823	2,823
MADRIGAL PHARMACEUTICALS (MDGL) 28.000 SHARES	7,477	7,477
MAGNITE INC (MGNI) 248.000 SHARES	2,666	2,666
MAGNOLIA OIL & GAS CORP (MGY) 384.000 SHARES	9,965	9,965
MALIBU BOATS INC (MBUU) 61.000 SHARES	2,640	2,640
MANHATTAN ASSOCIATES (MANH) 36.000 SHARES	9,008	9,008
MANHATTAN ASSOCIATES (MANH) 80.000 SHARES	20,018	20,018
MANNKIND CORP (MNKD) 581.000 SHARES	2,632	2,632
MANPOWERGROUP (MAN) 107.000 SHARES	8,307	8,307
MANULIFE FINL (MFC) 3,593.000 SHARES	89,789	89,789

MARATHON DIGITAL HLDGS I (MARA) 408.000 SHARES	9,213	9,213
MARATHON OIL CORP (MRO) 637.000 SHARES	18,053	18,053
MARATHON PETE CORP (MPC) 456.000 SHARES	91,884	91,884
MARCUS CORP (MCS) 170.000 SHARES	2,424	2,424
MARINEMAX INC (HZO) 70.000 SHARES	2,328	2,328
MARKEL GROUP INC (MKL) 11.000 SHARES	16,736	16,736
MARKETAXESS HOLDINGS (MKTX) 306.000 SHARES	67,091	67,091
MARKETAXESS HOLDINGS (MKTX) 71.000 SHARES	15,567	15,567
MARQETA INC (MQ) 892.000 SHARES	5,316	5,316
MARRIOTT INTL INC (MAR) 209.000 SHARES	52,733	52,733
MARSH & MC LENNAN CO (MMC) 281.000 SHARES	57,880	57,880
MARTEN TRANSPORT LTD (MRTN) 152.000 SHARES	2,809	2,809
MARTIN MARIETTA MATERIAL (MLM) 44.000 SHARES	27,013	27,013
MARUBENI CORP (MARUY) 238.000 SHARES	41,186	41,186
MARVELL TECHNOLOGY INC (MRVL) 641.000 SHARES	45,434	45,434
MASCO CORP (MAS) 317.000 SHARES	25,005	25,005
MASONITE INTL CORP (DOOR) 44.000 SHARES	5,784	5,784
MASTERBRAND INC (MBC) 184.000 SHARES	3,448	3,448
MASTERCARD INC (MA) 1,176.000 SHARES	566,326	566,326
MASTERCARD INC (MA) 231.000 SHARES	111,243	111,243
MASTERCARD INC (MA) 267.000 SHARES	128,579	128,579
MASTERCARD INC (MA) 704.000 SHARES	339,025	339,025
MATADOR RESOURCES CO (MTDR) 208.000 SHARES	13,888	13,888
MATCH GROUP INC NEW (MTCH) 442.000 SHARES	16,036	16,036
MATERION CORP (MTRN) 45.000 SHARES	5,929	5,929
MATIV HOLDINGS INC (MATV) 154.000 SHARES	2,888	2,888
MATSON INC (MATX) 59.000 SHARES	6,632	6,632
MATTEL INC. (MAT) 470.000 SHARES	9,311	9,311
MATTERPORT INC (MTTR) 867.000 SHARES	1,959	1,959
MATTHEWS INTL CORP (MATW) 76.000 SHARES	2,362	2,362
MAXIMUS INC (MMS) 111.000 SHARES	9,313	9,313
MAXLINEAR INC (MXL) 193.000 SHARES	3,603	3,603
MAZDA MOTORS CORP (MZDAY) 3,346.000 SHARES	19,440	19,440
MC CORMICK & CO INC (MKC) 293.000 SHARES	22,505	22,505
MC CORMICK & CO INC (MKC) 394.000 SHARES	30,263	30,263
MC GRATH RENTCORP (MGRC) 41.000 SHARES	5,058	5,058
MCDONALDS CORP (MCD) 551.000 SHARES	155,354	155,354
MCKESSON CORP (MCK) 74.000 SHARES	39,727	39,727
MEDIFAST INC (MED) 31.000 SHARES	1,188	1,188
MEDPACE HOLDINGS INC (MEDP) 187.000 SHARES	75,576	75,576
MEDTRONIC PLC (MDT) 880.000 SHARES	76,692	76,692
MEITUAN (MPNGY) 1,473.000 SHARES	35,494	35,494
MEITUAN (MPNGY) 971.000 SHARES	23,984	23,984
MERCADOLIBRE INC (MELI) 21.000 SHARES	31,751	31,751
MERCADOLIBRE INC (MELI) 37.000 SHARES	55,943	55,943
MERCANTILE BANK CORP (MBWM) 117.000 SHARES	4,503	4,503
MERCEDES-BENZ GROUP (MBGYY) 1,754.000 SHARES	34,887	34,887
MERCK & CO. INC. (MRK) 1,484.000 SHARES	195,814	195,814
MERCK & CO. INC. (MRK) 1,569.000 SHARES	207,030	207,030
MERCK & CO. INC. (MRK) 2,083.000 SHARES	274,852	274,852
MERCK KGAA (MKKGY) 364.000 SHARES	12,824	12,824
MERCURY GEN CORP NEW (MCY) 66.000 SHARES	3,406	3,406
MERIDIANLINK INC (MLNK) 115.000 SHARES	2,151	2,151
MERIT MED SYS INC (MMSI) 107.000 SHARES	8,105	8,105
MERITAGE HOMES CORP (MTH) 66.000 SHARES	11,580	11,580
MESA LABS INC (MLAB) 20.000 SHARES	2,195	2,195
META PLATFORMS INC (META) 1,869.000 SHARES	907,549	907,549
META PLATFORMS INC (META) 292.000 SHARES	141,789	141,789
METALLUS INC (MTUS) 127.000 SHARES	2,826	2,826
METHODE ELECTRONICS (MEI) 93.000 SHARES	1,133	1,133
METLIFE INC (MET) 1,279.000 SHARES	94,787	94,787
METLIFE INC (MET) 1,714.000 SHARES	127,024	127,024
METLIFE INC (MET) 627.000 SHARES	46,467	46,467
METRO BKSHARES INC (MCBS) 162.000 SHARES	4,044	4,044
METSO OYJ (OUKPY) 2,404.000 SHARES	14,337	14,337
METTLER TOLEDO INTL (MTD) 31.000 SHARES	41,270	41,270
MFA FINL, INC. (MFA) 269.000 SHARES	3,069	3,069
MGE ENERGY INC (MGEE) 76.000 SHARES	5,983	5,983
MGP INGREDIENTS INC (MGPI) 38.000 SHARES	3,273	3,273
MICHELIN COMPAGNIE (MGDDY) 1,031.000 SHARES	19,754	19,754
MICROCHIP TECHNOLOGY (MCHP) 485.000 SHARES	43,509	43,509
MICRON TECHNOLOGY (MU) 1,058.000 SHARES	124,728	124,728
MICRON TECHNOLOGY (MU) 343.000 SHARES	40,436	40,436
MICROSOFT CORP (MSFT) 1,233.000 SHARES	518,748	518,748
MICROSOFT CORP (MSFT) 1,635.000 SHARES	687,877	687,877
MICROSOFT CORP (MSFT) 2,597.000 SHARES	1,092,610	1,092,610
MICROSOFT CORP (MSFT) 6,231.000 SHARES	2,621,506	2,621,506
MICROSOFT CORP (MSFT) 765.000 SHARES	321,851	321,851
MICROSTRATEGY INC (MSTR) 28.000 SHARES	47,728	47,728
MID AMERICA APARTMENT CO (MAA) 126.000 SHARES	16,579	16,579
MID PENN BANCORP INC (MPB) 165.000 SHARES	3,302	3,302
MIDDLEBY CORP THE (MIDD) 131.000 SHARES	21,063	21,063
MIDDLEBY CORP THE (MIDD) 438.000 SHARES	70,426	70,426
MIDDLESEX WATER CO (MSEX) 45.000 SHARES	2,363	2,363
MIDWESTONE BANK (MOFG) 151.000 SHARES	3,539	3,539
MILLERKNOLL INC (MLKN) 167.000 SHARES	4,135	4,135
MIMEDX GROUP INC (MDXG) 259.000 SHARES	1,994	1,994
MINERALS TECH INC (MTX) 58.000 SHARES	4,366	4,366
MINTH GROUP LTD (MNTHY) 769.000 SHARES	24,277	24,277
MIRION TECHNOLOGIES INC (MIR) 444.000 SHARES	5,048	5,048
MIRUM PHARMACEUTICALS IN (MIRM) 65.000 SHARES	1,633	1,633
MISTER CAR WASH INC (MCW) 4,236.000 SHARES	32,829	32,829
MITSUBISHI ELECTRIC (MIELY) 1,535.000 SHARES	51,146	51,146
MITSUBISHI ESTATE LTD (MITEY) 3,290.000 SHARES	59,746	59,746
MITSUI & CO LTD (MITSY) 63.000 SHARES	59,092	59,092
MIZUHO FINL GROUP (MFG) 18,496.000 SHARES	73,614	73,614
MODEL N INC (MODN) 95.000 SHARES	2,705	2,705
MODERNA INC (MRNA) 342.000 SHARES	36,444	36,444
MODINE MANUFACTURING (MOD) 108.000 SHARES	10,281	10,281
MODIVCARE INC (MODV) 58.000 SHARES	1,360	1,360
MOELIS & CO (MC) 1,186.000 SHARES	67,329	67,329
MOELIS & CO (MC) 131.000 SHARES	7,437	7,437
MOHAWK INDUSTRIES (MHK) 201.000 SHARES	26,309	26,309
MOLINA HEALTHCARE (MOH) 49.000 SHARES	20,131	20,131
MONDAY COM LTD (MNDY) 106.000 SHARES	23,942	23,942
MONDAY COM LTD (MNDY) 123.000 SHARES	27,782	27,782
MONDAY COM LTD (MNDY) 42.000 SHARES	9,487	9,487
MONDELEZ INTL (MDLZ) 2,642.000 SHARES	184,940	184,940
MONDELEZ INTL (MDLZ) 814.000 SHARES	56,980	56,980
MONDI PLC (MONDY) 351.000 SHARES	12,387	12,387
MONGODB INC (MDB) 122.000 SHARES	43,754	43,754
MONGODB INC (MDB) 47.000 SHARES	16,856	16,856
MONOLITHIC POWER SYS (MPWR) 52.000 SHARES	35,226	35,226
MONOLITHIC POWER SYS (MPWR) 84.000 SHARES	56,903	56,903
MONOTARO CO LTD (MONOY) 770.000 SHARES	9,225	9,225
MONRO INC (MNRO) 94.000 SHARES	2,965	2,965
MONSTER BEVERAGE CORPORA (MNST) 758.000 SHARES	44,934	44,934
MONTAUK RENEWABLES INC (MNTK) 257.000 SHARES	1,069	1,069
MONTROSE ENVIRONMENTAL G (MEG) 70.000 SHARES	2,742	2,742
MOODYS CORP (MCO) 130.000 SHARES	51,094	51,094
MOODYS CORP (MCO) 40.000 SHARES	15,721	15,721
MOOG INC (MOGA) 62.000 SHARES	9,898	9,898
MORGAN STANLEY (MS) 999.000 SHARES	94,066	94,066
MORNINGSTAR INC (MORN) 279.000 SHARES	86,035	86,035

MORNINGSTAR INC (MORN) 85.000 SHARES	26,211	26,211
MORPHIC HOLDING INC (MORF) 87.000 SHARES	3,062	3,062
MOTOROLA SOLUTIONS (MSI) 108.000 SHARES	38,338	38,338
MOTOROLA SOLUTIONS (MSI) 50.000 SHARES	17,749	17,749
MOWI ASA (MHGVY) 714.000 SHARES	13,080	13,080
MRC GLOBAL INC (MRC) 197.000 SHARES	2,476	2,476
MS&AD INSURANCE GROUP (MSADY) 1,816.000 SHARES	48,487	48,487
MSA SAFETY INC (MSA) 110.000 SHARES	21,295	21,295
MSCI INC (MSCI) 12.000 SHARES	6,725	6,725
MSCI INC (MSCI) 38.000 SHARES	21,297	21,297
MSCI INC (MSCI) 56.000 SHARES	31,385	31,385
MTU AERO ENGINES HOLDI (MTUAY) 105.000 SHARES	13,341	13,341
MUELLER INDS INC (MLI) 161.000 SHARES	8,683	8,683
MUELLER WATER PRODUCTS, (MWA) 309.000 SHARES	4,972	4,972
MULTIPLAN CORP (MPLN) 1,209.000 SHARES	981	981
MUNICH RE GROUP (MURGY) 1,394.000 SHARES	68,125	68,125
MURATA MFG CO LTD (MRAAY) 6,194.000 SHARES	57,790	57,790
MURPHY OIL CORP HLDG (MUR) 293.000 SHARES	13,390	13,390
MYERS INDUSTRIES INC (MYE) 158.000 SHARES	3,661	3,661
MYR GROUP INC (MYRG) 24.000 SHARES	4,242	4,242
MYRIAD GENETICS INC (MYGN) 177.000 SHARES	3,774	3,774
N B T BANCORP INC (NBTB) 107.000 SHARES	3,925	3,925
N V R INC (NVR) 5.000 SHARES	40,500	40,500
N-ABLE INC (NABL) 219.000 SHARES	2,862	2,862
NABORS INDUSTRIES (NBR) 19.000 SHARES	1,636	1,636
NAPCO SEC TECH (NSSC) 68.000 SHARES	2,731	2,731
NASDAQ INC (NDAQ) 335.000 SHARES	21,139	21,139
NASDAQ INC (NDAQ) 471.000 SHARES	29,720	29,720
NASPERS LTD (NPSNY) 91.000 SHARES	3,215	3,215
NATURA &CO HLDG S A (NTCOY) 828.000 SHARES	5,928	5,928
NATWEST GROUP PLC (NWG) 1,934.000 SHARES	13,151	13,151
NAVIENT CORP (NAVI) 168.000 SHARES	2,923	2,923
NAVITAS SEMICONDUCTOR CO (NVTS) 279.000 SHARES	1,331	1,331
NEOGEN CORP (NEOG) 3,049.000 SHARES	48,113	48,113
NEOGEN CORP (NEOG) 397.000 SHARES	6,265	6,265
NEOGENOMICS INC (NEO) 232.000 SHARES	3,647	3,647
NESTE OYJ (NTOIY) 641.000 SHARES	8,891	8,891
NESTLE S A (NSRGY) 2,200.000 SHARES	233,640	233,640
NESTLE S A (NSRGY) 2,222.000 SHARES	235,976	235,976
NESTLE S A (NSRGY) 351.000 SHARES	37,276	37,276
NESTLE S A (NSRGY) 920.000 SHARES	97,704	97,704
NET LEASE OFFICE PPTYS (NLOP) 20.000 SHARES	476	476
NETAPP INC (NTAP) 220.000 SHARES	23,093	23,093
NETEASE INC (NTES) 92.000 SHARES	9,519	9,519
NETFLIX INC (NFLX) 1,092.000 SHARES	663,204	663,204
NETFLIX INC (NFLX) 177.000 SHARES	107,497	107,497
NETFLIX INC (NFLX) 374.000 SHARES	227,141	227,141
NETGEAR INC (NTGR) 178.000 SHARES	2,807	2,807
NETSCOUT SYSTEMS INC (NTCT) 165.000 SHARES	3,604	3,604
NETSTREIT CORP (NTST) 3,097.000 SHARES	56,892	56,892
NEUROCRINE BIOSCIENC (NBIX) 146.000 SHARES	20,136	20,136
NEVRO CORP (NVRO) 106.000 SHARES	1,531	1,531
NEW JERSEY RESOURCE (NJR) 139.000 SHARES	5,964	5,964
NEW ORIENTAL EDUCATION (EDU) 47.000 SHARES	4,081	4,081
NEW YORK CMNTY BANCO (NYCB) 1,526.000 SHARES	4,914	4,914
NEW YORK MTG TR (NYMT) 323.000 SHARES	2,326	2,326
NEWMARK GROUP INC (NMRK) 234.000 SHARES	2,595	2,595
NEWMONT CORP (NEM) 708.000 SHARES	25,375	25,375
NEXON CO LIMITED (NEXOY) 1,025.000 SHARES	17,036	17,036
NEXPOINT DIVERSIFIED REA (NXDT) 322.000 SHARES	2,125	2,125
NEXTERA ENERGY INC (NEE) 2,043.000 SHARES	130,568	130,568
NEXTERA ENERGY INC (NEE) 261.000 SHARES	16,681	16,681
NEXTERA ENERGY INC (NEE) 3,683.000 SHARES	235,381	235,381
NEXTERA ENERGY PARTN LP (NEP) 3,782.000 SHARES	113,763	113,763
NEXTRACKER INC (NXT) 249.000 SHARES	14,011	14,011
NICE LTD (NICE) 125.000 SHARES	32,578	32,578
NICE LTD (NICE) 95.000 SHARES	24,759	24,759
NIDEC CORP (NJDCY) 2,998.000 SHARES	30,819	30,819
NIKE INC (NKE) 1,106.000 SHARES	103,942	103,942
NIKE INC (NKE) 2,676.000 SHARES	251,490	251,490
NIKE INC (NKE) 307.000 SHARES	28,852	28,852
NINTENDO LTD (NTDOY) 5,066.000 SHARES	68,847	68,847
NIO INC (NIO) 629.000 SHARES	2,831	2,831
NIPPON TELEG&TELEPH (NTTYY) 1,726.000 SHARES	51,452	51,452
NISOURCE INC (NI) 656.000 SHARES	18,145	18,145
NISSAN MOTOR CO LTD (NSANY) 2,282.000 SHARES	18,096	18,096
NLIGHT INC (LASR) 158.000 SHARES	2,054	2,054
NMI HOLDINGS INC (NMIH) 133.000 SHARES	4,301	4,301
NN GROUP N V (NNGRY) 749.000 SHARES	17,287	17,287
NOBLE CORP PLC (NE) 173.000 SHARES	8,389	8,389
NOKIA OYJ (NOK) 3,388.000 SHARES	11,994	11,994
NOMURA HOLDINGS (NMR) 8,576.000 SHARES	55,058	55,058
NOMURA RESEARCH IND (NRILY) 734.000 SHARES	20,706	20,706
NORDEA BANK AB (NRDBY) 2,658.000 SHARES	29,903	29,903
NORDIC AMERN TANK (NAT) 492.000 SHARES	1,929	1,929
NORDSON CORP (NDSN) 74.000 SHARES	20,316	20,316
NORFOLK SOUTHERN CO (NSC) 201.000 SHARES	51,229	51,229
NORSK HYDRO A S (NHYDY) 2,200.000 SHARES	12,144	12,144
NORTHERN OIL AND GAS (NOG) 156.000 SHARES	6,190	6,190
NORTHERN TRUST CORP (NTRS) 247.000 SHARES	21,963	21,963
NORTHFIELD BANCORP (NFBK) 326.000 SHARES	3,169	3,169
NORTHROP GRUMMAN CO (NOC) 88.000 SHARES	42,122	42,122
NORTHWEST NATURAL HOLDIN (NWN) 106.000 SHARES	3,945	3,945
NORTHWESTERN ENERGY GROU (NWE) 112.000 SHARES	5,704	5,704
NORWEGIAN CRUISE LIN (NCLH) 1,005.000 SHARES	21,035	21,035
NOVA LTD (NVMI) 420.000 SHARES	74,500	74,500
NOVAGOLD RES INC (NG) 672.000 SHARES	2,016	2,016
NOVANTA INC (NOVT) 459.000 SHARES	80,219	80,219
NOVANTA INC (NOVT) 68.000 SHARES	11,884	11,884
NOVARTIS AG (NVS) 1,623.000 SHARES	156,993	156,993
NOVAVAX INC (NVAX) 271.000 SHARES	1,295	1,295
NOVENESIS A S (NVZMY) 295.000 SHARES	17,364	17,364
NOVENESIS A S (NVZMY) 429.000 SHARES	25,251	25,251
NOVO-NORDISK AS VORMAL (NVO) 1,395.000 SHARES	179,118	179,118
NOVO-NORDISK AS VORMAL (NVO) 2,061.000 SHARES	264,632	264,632
NOVO-NORDISK AS VORMAL (NVO) 2,739.000 SHARES	351,688	351,688
NTNL AUSTRALIA BANK (NABZY) 8,353.000 SHARES	95,057	95,057
NTNL BEVERAGE CO (FIZZ) 45.000 SHARES	2,136	2,136
NTNL GRID PLC (NGG) 2,705.000 SHARES	184,535	184,535
NTNL GRID PLC (NGG) 728.000 SHARES	49,664	49,664
NTNL HEALTH INVE (NHI) 80.000 SHARES	5,026	5,026
NTNL HEALTHCARE (NHC) 34.000 SHARES	3,213	3,213
NTNL PRESTO INDS (NPK) 48.000 SHARES	4,022	4,022
NTNL STORAGE AFF (NSA) 2,261.000 SHARES	88,541	88,541
NTNL VISION HOLDINGS (EYE) 151.000 SHARES	3,346	3,346
NTNL WESTERN LIFE GRO (NWLI) 6.000 SHARES	2,952	2,952
NU HOLDINGS LTD (NU) 2,197.000 SHARES	26,210	26,210
NU SKIN ENTERPRISES (NUS) 120.000 SHARES	1,660	1,660
NUCOR CORP (NUE) 186.000 SHARES	36,809	36,809
NUCOR CORP (NUE) 379.000 SHARES	75,004	75,004
NUCOR CORP (NUE) 572.000 SHARES	113,199	113,199
NUTANIX INC (NTNX) 456.000 SHARES	28,144	28,144
NUVALENT INC (NUVL) 57.000 SHARES	4,280	4,280
NV5 GLOBAL INC (NVEE) 30.000 SHARES	2,940	2,940

NV5 GLOBAL INC (NVEE) 326.000 SHARES	31,951	31,951
NVIDIA CORP (NVDA) 2,006.000 SHARES	1,812,541	1,812,541
NVIDIA CORP (NVDA) 520.000 SHARES	469,851	469,851
NVIDIA CORP (NVDA) 615.000 SHARES	555,689	555,689
O G E ENERGY CP HLDG (OGE) 5,791.000 SHARES	198,631	198,631
O G E ENERGY CP HLDG (OGE) 500.000 SHARES	17,150	17,150
O REILLY AUTOMOTIVE (ORLY) 16.000 SHARES	18,062	18,062
O REILLY AUTOMOTIVE (ORLY) 47.000 SHARES	53,057	53,057
O S I SYSTEMS INC (OSIS) 26.000 SHARES	3,713	3,713
OCADO GROUP PLC (OCDDY) 665.000 SHARES	7,673	7,673
OCCIDENTAL PETROL CO (OXY) 478.000 SHARES	31,065	31,065
OCEANEERING INTL INC (OII) 234.000 SHARES	5,476	5,476
OCULAR THERAPEUTIX I (OCUL) 253.000 SHARES	2,302	2,302
OFG BANCORP (OFG) 140.000 SHARES	5,153	5,153
O-I GLASS INC (OI) 304.000 SHARES	5,043	5,043
OIL STATES INTL (OIS) 277.000 SHARES	1,706	1,706
OKTA INC (OKTA) 196.000 SHARES	20,506	20,506
OLD DOMINION FREIGHT (ODFL) 140.000 SHARES	30,703	30,703
OLD NTNL BANK (ONB) 605.000 SHARES	10,533	10,533
OLD REPUBLIC INTL CO (ORI) 627.000 SHARES	19,261	19,261
OLLIES BARGAIN OUTLET HO (OLLI) 587.000 SHARES	46,708	46,708
OLO INC (OLO) 389.000 SHARES	2,136	2,136
OLYMPUS CORP (OLYMY) 3,708.000 SHARES	53,321	53,321
OMNICELL INC (OMCL) 85.000 SHARES	2,485	2,485
OMNICOM GROUP INC (OMC) 222.000 SHARES	21,481	21,481
OMNICOM GROUP INC (OMC) 438.000 SHARES	42,381	42,381
OMV-AG (OMVKY) 808.000 SHARES	9,555	9,555
ON SEMICONDUCTOR CO (ON) 49.000 SHARES	3,604	3,604
ON SEMICONDUCTOR CO (ON) 508.000 SHARES	37,363	37,363
ONE GAS INC (OGS) 92.000 SHARES	5,937	5,937
ONE LIBERTY PPTYS INC (OLP) 173.000 SHARES	3,908	3,908
ONEOK INC (OKE) 540.000 SHARES	43,292	43,292
ONESPAN INC (OSPN) 193.000 SHARES	2,245	2,245
ONESPAWORLD HOLDINGS L (OSW) 215.000 SHARES	2,844	2,844
ONEWATER MARINE INC (ONEW) 72.000 SHARES	2,027	2,027
ONTO INNOVATION INC (ONTO) 95.000 SHARES	17,203	17,203
OPEN LENDING CORP (LPRO) 295.000 SHARES	1,847	1,847
OPEN LENDING CORP (LPRO) 3,170.000 SHARES	19,844	19,844
OPENDOOR TECHNOLOGIES (OPEN) 1,061.000 SHARES	3,215	3,215
OPENLANE INC (KAR) 218.000 SHARES	3,771	3,771
OPKO HEALTH INC (OPK) 1,332.000 SHARES	1,598	1,598
OPTION CARE HEALTH INC (OPCH) 1,454.000 SHARES	48,767	48,767
OPTION CARE HEALTH INC (OPCH) 307.000 SHARES	10,297	10,297
ORACLE CORP (ORCL) 1,265.000 SHARES	158,897	158,897
ORACLE CORP (ORCL) 1,511.000 SHARES	189,797	189,797
ORANGE (ORAN) 1,356.000 SHARES	15,960	15,960
ORIC PHARMACEUTICALS INC (ORIC) 156.000 SHARES	2,145	2,145
ORION SA (OEC) 108.000 SHARES	2,540	2,540
ORIX CORP (IX) 521.000 SHARES	57,414	57,414
ORKLA A S (ORKLY) 1,531.000 SHARES	10,833	10,833
ORMAT TECHNOLOGIES (ORA) 97.000 SHARES	6,420	6,420
ORSTED A S (DNNGY) 598.000 SHARES	11,144	11,144
ORTHOFIX MEDICAL INC (OFIX) 180.000 SHARES	2,614	2,614
OSCAR HEALTH INC (OSCR) 330.000 SHARES	4,907	4,907
OTIS WORLDWIDE CORP (OTIS) 271.000 SHARES	26,902	26,902
OTSUKA HLDGS CO LTD (OTSKY) 1,785.000 SHARES	37,003	37,003
OTTER TAIL CORP (OTTR) 82.000 SHARES	7,085	7,085
OUTFRONT MEDIA INC (OUT) 278.000 SHARES	4,668	4,668
OUTSET MED INC (OM) 224.000 SHARES	497	497
OVINTIV INC (OVV) 346.000 SHARES	17,957	17,957
OWENS &MINOR INC HLD (OMI) 163.000 SHARES	4,517	4,517
OWENS CORNING FIBERGLAS (OC) 125.000 SHARES	20,850	20,850
OXFORD INDS INC (OXM) 28.000 SHARES	3,147	3,147
P B F ENERGY INC (PBF) 212.000 SHARES	12,205	12,205
P D F SOLUTIONS INC (PDFS) 88.000 SHARES	2,963	2,963
P G & E CORP (PCG) 1,735.000 SHARES	29,079	29,079
P J T PARTNERS INCORPORA (PJT) 34.000 SHARES	3,205	3,205
PACCAR INC (PCAR) 463.000 SHARES	57,361	57,361
PACIFIC BIOSCIENCES (PACB) 530.000 SHARES	1,988	1,988
PACIFIC PREMIER BANC (PPBI) 160.000 SHARES	3,840	3,840
PACIRA BIOSCIENCES INC (PCRX) 93.000 SHARES	2,717	2,717
PACKAGING CORP OF AM (PKG) 108.000 SHARES	20,496	20,496
PAGERDUTY INC (PD) 178.000 SHARES	4,037	4,037
PAGSEGURO DIGITAL (PAGS) 306.000 SHARES	4,370	4,370
PALANTIR TECHNOLOGIES IN (PLTR) 1,785.000 SHARES	41,073	41,073
PALO ALTO NETWORKS (PANW) 173.000 SHARES	49,154	49,154
PALO ALTO NETWORKS (PANW) 246.000 SHARES	69,896	69,896
PALOMAR HLDGS INC (PLMR) 39.000 SHARES	3,269	3,269
PANASONIC CORP (PCRFY) 2,807.000 SHARES	26,610	26,610
PANDORA A/S (PANDY) 326.000 SHARES	13,190	13,190
PANGAEA LOGISTICS (PANL) 307.000 SHARES	2,140	2,140
PAPA JOHNS INTL INC (PZZA) 84.000 SHARES	5,594	5,594
PAR PACIFIC HOLDINGS (PARR) 132.000 SHARES	4,892	4,892
PAR TECHNOLOGY CORP (PAR) 54.000 SHARES	2,449	2,449
PARAMOUNT GLOBAL (PARA) 1,343.000 SHARES	15,807	15,807
PARAMOUNT GROUP INCORPOR (PGRE) 547.000 SHARES	2,565	2,565
PARK AEROSPACE CORP (PKE) 141.000 SHARES	2,345	2,345
PARKER-HANNIFIN CORP (PH) 105.000 SHARES	58,358	58,358
PARKER-HANNIFIN CORP (PH) 217.000 SHARES	120,606	120,606
PARSONS CORP (PSN) 64.000 SHARES	5,309	5,309
PATHWARD FINL INC (CASH) 65.000 SHARES	3,281	3,281
PATRICK INDS INC (PATK) 41.000 SHARES	4,898	4,898
PATTERSON COMPANIES (PDCO) 192.000 SHARES	5,309	5,309
PATTERSON UTI ENERGY (PTEN) 599.000 SHARES	7,152	7,152
PAYCHEX INC (PAYX) 324.000 SHARES	39,787	39,787
PAYCOM SOFTWARE INC (PAYC) 86.000 SHARES	17,115	17,115
PAYLOCITY HLDG CORP (PCTY) 20.000 SHARES	3,437	3,437
PAYLOCITY HLDG CORP (PCTY) 531.000 SHARES	91,258	91,258
PAYONEER GLOBAL INC (PAYO) 463.000 SHARES	2,250	2,250
PAYPAL HOLDINGS INCORPOR (PYPL) 261.000 SHARES	17,484	17,484
PAYPAL HOLDINGS INCORPOR (PYPL) 793.000 SHARES	53,123	53,123
PDD HOLDINGS INC (PDD) 212.000 SHARES	24,645	24,645
PEABODY ENERGY CORPORATI (BTU) 242.000 SHARES	5,871	5,871
PEAKSTONE REALTY CL E (PKST) 119.000 SHARES	1,919	1,919
PEAPACK GLADSTONE FI (PGC) 137.000 SHARES	3,333	3,333
PEARSON PLC (PSO) 1,073.000 SHARES	14,121	14,121
PEBBLEBROOK HOTEL TR (PEB) 224.000 SHARES	3,452	3,452
PEDIATRIX MEDICAL GROUP (MD) 290.000 SHARES	2,909	2,909
PEMBINA PIPELINE CO (PBA) 5,404.000 SHARES	190,977	190,977
PENNYMAC FINL SVCS INC N (PFSI) 38.000 SHARES	3,461	3,461
PENNYMAC MORTGAGE IN (PMT) 207.000 SHARES	3,039	3,039
PENTAIR PLC (PNR) 234.000 SHARES	19,993	19,993
PENTAIR PLC (PNR) 259.000 SHARES	22,129	22,129
PENUMBRA INC (PEN) 72.000 SHARES	16,069	16,069
PEPSICO INC (PEP) 1,239.000 SHARES	216,837	216,837
PERFICIENT INC (PRFT) 74.000 SHARES	4,165	4,165
PERFORMANCE FOOD GROUP C (PFGC) 297.000 SHARES	22,168	22,168
PERFORMANCE FOOD GROUP C (PFGC) 824.000 SHARES	61,503	61,503
PERIMETER SOLUTIONS SA (PRM) 516.000 SHARES	3,829	3,829
PERMIAN RESOURCES CORP (PR) 716.000 SHARES	12,645	12,645
PERSIMMON (PSMMY) 341.000 SHARES	11,352	11,352
PETIQ INC (PETQ) 94.000 SHARES	1,718	1,718
PETROLEO BRASILEIRO (PBR) 1,084.000 SHARES	16,488	16,488
PETROLEO BRASILEIRO (PBRA) 1,471.000 SHARES	21,918	21,918

PFIZER INC (PFE) 4,462.000 SHARES	123,821	123,821
PFIZER INC (PFE) 929.000 SHARES	25,780	25,780
PHIBRO ANIMAL HEALTH (PAHC) 212.000 SHARES	2,741	2,741
PHILIP MORRIS INTL (PM) 1,306.000 SHARES	119,656	119,656
PHILIPPINE LONG DST (PHI) 763.000 SHARES	18,816	18,816
PHILLIPS 66 (PSX) 281.000 SHARES	45,899	45,899
PHILLIPS EDISON & CO INC (PECO) 240.000 SHARES	8,609	8,609
PHOTRONICS INC (PLAB) 91.000 SHARES	2,577	2,577
PHREESIA INC (PHR) 103.000 SHARES	2,465	2,465
PING AN INS GROUP CO C (PNGAY) 1,812.000 SHARES	15,438	15,438
PING AN INS GROUP CO C (PNGAY) 248.000 SHARES	2,113	2,113
PING AN INS GROUP CO C (PNGAY) 3,717.000 SHARES	31,669	31,669
PINNACLE FINL PARTNR (PNFP) 247.000 SHARES	21,212	21,212
PINNACLE FINL PARTNR (PNFP) 447.000 SHARES	38,388	38,388
PINTEREST INC (PINS) 584.000 SHARES	20,247	20,247
PIONEER NATURAL RES (PXD) 136.000 SHARES	35,700	35,700
PIPER SANDLER COMPANIES (PIPR) 40.000 SHARES	7,940	7,940
PITNEY BOWES INC (PBI) 521.000 SHARES	2,256	2,256
PLANET FITNESS INC (PLNT) 82.000 SHARES	5,136	5,136
PLEXUS CORP (PLXS) 44.000 SHARES	4,172	4,172
PLIANT THERAPEUTICS INC (PLRX) 138.000 SHARES	2,056	2,056
PNC FINL SERVICES (PNC) 338.000 SHARES	54,621	54,621
PNC FINL SERVICES (PNC) 758.000 SHARES	122,493	122,493
PNM RES INC (PNM) 119.000 SHARES	4,479	4,479
POOL CORP (POOL) 234.000 SHARES	94,419	94,419
POOL CORP (POOL) 48.000 SHARES	19,368	19,368
PORTILLOS INC (PTLO) 142.000 SHARES	2,014	2,014
PORTLAND GENERL ELEC (POR) 143.000 SHARES	6,006	6,006
POSCO HOLDINGS INC ADR (PKX) 289.000 SHARES	22,663	22,663
POSTAL REALTY TRUST INC (PSTL) 257.000 SHARES	3,680	3,680
POTLATCH CORP (PCH) 145.000 SHARES	6,818	6,818
POWELL INDUSTRIES (POWL) 23.000 SHARES	3,273	3,273
POWER INTEGRATIONS (POWI) 106.000 SHARES	7,584	7,584
POWERSCHOOL HLDGS INC (PWSC) 1,072.000 SHARES	22,823	22,823
POWERSCHOOL HLDGS INC (PWSC) 1,945.000 SHARES	41,409	41,409
POWERSCHOOL HLDGS INC (PWSC) 102.000 SHARES	2,172	2,172
PPG INDUSTRIES INC (PPG) 1,008.000 SHARES	146,059	146,059
PPG INDUSTRIES INC (PPG) 256.000 SHARES	37,094	37,094
PPL CORP (PPL) 700.000 SHARES	19,271	19,271
PRA GROUP INC (PRAA) 99.000 SHARES	2,582	2,582
PREMIER INC (PINC) 797.000 SHARES	17,614	17,614
PRESTIGE CONSUMER (PBH) 76.000 SHARES	5,515	5,515
PRICESMART INC (PSMT) 51.000 SHARES	4,284	4,284
PRIMERICA INC (PRI) 78.000 SHARES	19,731	19,731
PRIMERICA INC (PRI) 83.000 SHARES	20,996	20,996
PRIMIS FINL CORP (FRST) 290.000 SHARES	3,529	3,529
PRIMO WATER CORP (PRMW) 256.000 SHARES	4,662	4,662
PRIMORIS SERVICES CO (PRIM) 131.000 SHARES	5,577	5,577
PRINCIPAL FINL (PFG) 237.000 SHARES	20,455	20,455
PRIVIA HEALTH GROUP INC (PRVA) 200.000 SHARES	3,918	3,918
PROASSURANCE CORP (PRA) 184.000 SHARES	2,366	2,366
PROCEPT BIOROBOTICS CORP (PRCT) 89.000 SHARES	4,398	4,398
PROCORE TECHNOLOGIES INC (PCOR) 220.000 SHARES	18,077	18,077
PROCTER & GAMBLE (PG) 1,688.000 SHARES	273,878	273,878
PROCTER & GAMBLE (PG) 954.000 SHARES	154,786	154,786
PROFRAC HLDG CORP (ACDC) 207.000 SHARES	1,731	1,731
PROG HLDGS INC (PRG) 73.000 SHARES	2,514	2,514
PROGRESS SOFTWARE CO (PRGS) 71.000 SHARES	3,785	3,785
PROGRESS SOFTWARE CO (PRGS) 787.000 SHARES	41,955	41,955
PROGRESSIVE CO OHIO (PGR) 509.000 SHARES	105,271	105,271
PROGRESSIVE CO OHIO (PGR) 536.000 SHARES	110,856	110,856
PROGYNY INC (PGNY) 158.000 SHARES	6,028	6,028
PROLOGIS INC. (PLD) 476.000 SHARES	61,985	61,985
PROLOGIS INC. (PLD) 762.000 SHARES	99,228	99,228
PROPETRO HOLDING CORP (PUMP) 359.000 SHARES	2,901	2,901
PROS HOLDINGS INC (PRO) 105.000 SHARES	3,815	3,815
PROSUS N V (PROSY) 6,623.000 SHARES	41,460	41,460
PROTAGONIST THERAPEUTICS (PTGX) 152.000 SHARES	4,397	4,397
PROTHENA CORP PLC (PRTA) 103.000 SHARES	2,551	2,551
PROTO LABS INC (PRLB) 66.000 SHARES	2,360	2,360
PRUDENTIAL FINL (PRU) 178.000 SHARES	20,897	20,897
PRUDENTIAL FINL (PRU) 600.000 SHARES	70,440	70,440
PRUDENTIAL PLC (PUK) 1,523.000 SHARES	29,348	29,348
PRYSMIAN SPA (PRYMY) 678.000 SHARES	17,757	17,757
PT BANK NEGARA INDONES (PTBRY) 1,245.000 SHARES	23,157	23,157
PT BANK RAKYAT (BKRKY) 1,198.000 SHARES	22,966	22,966
PT BANK RAKYAT (BKRKY) 2,552.000 SHARES	48,922	48,922
PT BK MANDIRI PRSRO (PPERY) 3,017.000 SHARES	54,487	54,487
PTC INC (PTC) 117.000 SHARES	22,106	22,106
PTC THERAPEUTICS INC (PTCT) 127.000 SHARES	3,694	3,694
PUB SVC ENTERPISE GP (PEG) 1,450.000 SHARES	96,831	96,831
PUB SVC ENTERPISE GP (PEG) 609.000 SHARES	40,669	40,669
PUBLIC STORAGE (PSA) 146.000 SHARES	42,349	42,349
PUBLIC STORAGE (PSA) 412.000 SHARES	119,505	119,505
PUBLICIS S A NEW (PUBGY) 1,128.000 SHARES	30,772	30,772
PUBLICIS S A NEW (PUBGY) 916.000 SHARES	24,988	24,988
PUBMATIC INC (PUBM) 132.000 SHARES	3,131	3,131
PURE STORAGE INC (PSTG) 463.000 SHARES	24,071	24,071
PURECYCLE TECHNOLOGIES I (PCT) 356.000 SHARES	2,214	2,214
Q2 HOLDINGS INC (QTWO) 1,102.000 SHARES	57,921	57,921
Q2 HOLDINGS INC (QTWO) 136.000 SHARES	7,148	7,148
QANTAS AIRWAYS LTD (QABSY) 803.000 SHARES	14,061	14,061
QIAGEN N V (QGEN) 313.000 SHARES	13,456	13,456
QIAGEN N V (QGEN) 400.000 SHARES	17,196	17,196
QIFU TECHNOLOGY INC (QFIN) 70.000 SHARES	1,290	1,290
QUAKER HOUGHTON (KWR) 18.000 SHARES	3,695	3,695
QUAKER HOUGHTON (KWR) 333.000 SHARES	68,348	68,348
QUALCOMM INC (QCOM) 954.000 SHARES	161,512	161,512
QUALYS INC (QLYS) 73.000 SHARES	12,182	12,182
QUANEX BUILDING PRODUCTS (NX) 104.000 SHARES	3,997	3,997
QUANTA SERVICES INC (PWR) 111.000 SHARES	28,838	28,838
QUANTA SERVICES INC (PWR) 94.000 SHARES	24,421	24,421
QUANTERIX CORP (QTRX) 92.000 SHARES	2,168	2,168
QUEST DIAGNOSTIC INC (DGX) 135.000 SHARES	17,970	17,970
QUEST DIAGNOSTIC INC (DGX) 51.000 SHARES	6,789	6,789
QUINSTREET INC (QNST) 178.000 SHARES	3,143	3,143
R B B BANCORP (RBB) 181.000 SHARES	3,260	3,260
R B C BEARINGS INC (RBC) 443.000 SHARES	119,765	119,765
RADIAN GROUP INC (RDN) 279.000 SHARES	9,338	9,338
RADNET INC (RDNT) 145.000 SHARES	7,056	7,056
RALPH LAUREN CORP (RL) 46.000 SHARES	8,637	8,637
RAMBUS INC. (RMBS) 199.000 SHARES	12,300	12,300
RANDSTAD NV (RANJY) 441.000 SHARES	12,233	12,233
RAPID SEVEN INC (RPD) 108.000 SHARES	5,296	5,296
RAYMOND JAMES FINL (RJF) 166.000 SHARES	21,318	21,318
RB GLOBAL INC (RBA) 248.000 SHARES	18,890	18,890
READY CAP CORP (RC) 386.000 SHARES	3,524	3,524
REALTY INCOME CORP (O) 713.000 SHARES	38,573	38,573
RECKITT BENCKISER GROU (RBGLY) 2,500.000 SHARES	28,425	28,425
RECRUIT CO., LTD. (RCRUY) 7,304.000 SHARES	63,983	63,983
RECURSION PHARMACEUTICAL (RXRX) 268.000 SHARES	2,672	2,672
RED ROCK RESORTS INC (RRR) 91.000 SHARES	5,444	5,444
REDEIA CORPORACION S A (RDEIY) 2,195.000 SHARES	18,658	18,658
REDEIA CORPORACION S A F (RDEIY) 22,339.000 SHARES	189,882	189,882

REDFIN CORP (RDFN) 286.000 SHARES	1,902	1,902
REDWOOD TRUST INC. (RWT) 331.000 SHARES	2,108	2,108
REGAL REXNORD CORP (RRX) 146.000 SHARES	26,295	26,295
REGENERON PHARMS INC (REGN) 12.000 SHARES	11,550	11,550
REGENERON PHARMS INC (REGN) 93.000 SHARES	89,512	89,512
REGENXBIO INC (RGNX) 111.000 SHARES	2,339	2,339
REGIONS FINL CO (RF) 1,008.000 SHARES	21,208	21,208
REGIONS FINL CO (RF) 543.000 SHARES	11,425	11,425
REINSURANCE GP AMER (RGA) 115.000 SHARES	22,181	22,181
RELAY THERAPEUTICS INC (RLAY) 223.000 SHARES	1,851	1,851
RELIANCE INC (RS) 63.000 SHARES	21,053	21,053
RELX PLC (RELX) 1,435.000 SHARES	62,121	62,121
RELX PLC (RELX) 1,534.000 SHARES	66,407	66,407
REMITLY GLOBAL INC (RELY) 291.000 SHARES	6,035	6,035
REMY COINTREAU S A (REMYY) 843.000 SHARES	8,489	8,489
RENAISSANCERE HLDGS (RNR) 81.000 SHARES	19,037	19,037
RENASANT CORP (RNST) 131.000 SHARES	4,103	4,103
RENESAS ELECTRS CO (RNECY) 3,632.000 SHARES	32,325	32,325
RENTOKIL INITIAL PLC (RTO) 1,794.000 SHARES	54,089	54,089
RENTOKIL INITIAL PLC (RTO) 455.000 SHARES	13,718	13,718
REPLIGEN CORP (RGEN) 108.000 SHARES	19,863	19,863
REPLIMUNE GROUP INC (REPL) 219.000 SHARES	1,789	1,789
REPSOL S A (REPYY) 1,420.000 SHARES	23,730	23,730
REPUBLIC SERVICES (RSG) 247.000 SHARES	47,286	47,286
RESIDEO TECHNOLOGIES INC (REZI) 157.000 SHARES	3,520	3,520
RESMED INC (RMD) 145.000 SHARES	28,714	28,714
RESMED INC (RMD) 169.000 SHARES	33,467	33,467
REVANCE THERAPEUTICS (RVNC) 194.000 SHARES	954	954
REVOLUTION MEDICINES INC (RVMD) 271.000 SHARES	8,734	8,734
REVOLVE GROUP INC (RVLV) 131.000 SHARES	2,773	2,773
REVVITY INC (RVTY) 163.000 SHARES	17,115	17,115
REXFORD INDL REALTY (REXR) 344.000 SHARES	17,303	17,303
REYNOLDS CONSUMER PRODS (REYN) 654.000 SHARES	18,678	18,678
RGC RESOURCES INC (RGCO) 135.000 SHARES	2,732	2,732
RHYTHM PHARMACEUTICALS I (RYTM) 106.000 SHARES	4,593	4,593
RIO TINTO PLC (RIO) 848.000 SHARES	54,052	54,052
RIO TINTO PLC (RIO) 872.000 SHARES	55,581	55,581
RIOT PLATFORMS INC (RIOT) 396.000 SHARES	4,847	4,847
RIVIAN AUTOMOTIVE INC (RIVN) 850.000 SHARES	9,308	9,308
RLJ LODGING TRUST (RLJ) 324.000 SHARES	3,830	3,830
ROBERT HALF INTL (RHI) 218.000 SHARES	17,283	17,283
ROBERT HALF INTL (RHI) 70.000 SHARES	5,550	5,550
ROBINHOOD MKTS INC (HOOD) 1,224.000 SHARES	24,639	24,639
ROBLOX CORP (RBLX) 540.000 SHARES	20,617	20,617
ROCHE HLDG AG (RHHBY) 1,536.000 SHARES	49,029	49,029
ROCHE HLDG AG (RHHBY) 4,153.000 SHARES	132,564	132,564
ROCKET COMPANIES CLASS A (RKT) 408.000 SHARES	5,936	5,936
ROCKET LABORATORY USA IN (RKLB) 638.000 SHARES	2,622	2,622
ROCKET PHARMACEUTICALS I (RCKT) 125.000 SHARES	3,368	3,368
ROCKWELL AUTOMATION (ROK) 94.000 SHARES	27,385	27,385
ROCKWELL AUTOMATION (ROK) 95.000 SHARES	27,676	27,676
ROGERS CORP (ROG) 36.000 SHARES	4,273	4,273
ROKU I N C (ROKU) 229.000 SHARES	14,924	14,924
ROLLS-ROYCE HOLDINGS P (RYCEY) 9,584.000 SHARES	51,562	51,562
ROPER TECHNOLOGIES (ROP) 61.000 SHARES	34,211	34,211
ROPER TECHNOLOGIES (ROP) 85.000 SHARES	47,671	47,671
ROSS STORES INC (ROST) 339.000 SHARES	49,752	49,752
ROYAL CARIBBEAN GROUP (RCL) 226.000 SHARES	31,416	31,416
ROYAL KPN NV (KKPNY) 5,817.000 SHARES	21,581	21,581
ROYALTY PHARMA PLC (RPRX) 620.000 SHARES	18,829	18,829
RTX CORP (RTX) 1,176.000 SHARES	114,695	114,695
RUSH ENTERPRISES (RUSHA) 111.000 SHARES	5,941	5,941
RWE AG ORD (RWEOY) 663.000 SHARES	22,535	22,535
RXO INC (RXO) 268.000 SHARES	5,861	5,861
RXSIGHT INC (RXST) 58.000 SHARES	2,992	2,992
RYERSON HOLDING CORPORAT (RYI) 74.000 SHARES	2,479	2,479
RYMAN HOSPITALITY PR (RHP) 110.000 SHARES	12,717	12,717
S B A COMMUNICATIONS (SBAC) 129.000 SHARES	27,954	27,954
S J W GROUP (SJW) 66.000 SHARES	3,735	3,735
S&P GLOBAL INC (SPGI) 246.000 SHARES	104,661	104,661
S&P GLOBAL INC (SPGI) 276.000 SHARES	117,424	117,424
SABRA HLTH CARE (SBRA) 446.000 SHARES	6,587	6,587
SABRE CORP (SABR) 729.000 SHARES	1,764	1,764
SAFEHOLD INC (SAFE) 119.000 SHARES	2,451	2,451
SAFRAN (SAFRY) 1,127.000 SHARES	63,845	63,845
SAGE GROUP PLC (SGPYY) 545.000 SHARES	35,398	35,398
SAGE THERAPEUTICS (SAGE) 109.000 SHARES	2,043	2,043
SAIA INC (SAIA) 107.000 SHARES	62,595	62,595
SAIA INC (SAIA) 40.000 SHARES	23,400	23,400
SALESFORCE INC (CRM) 178.000 SHARES	53,610	53,610
SALESFORCE INC (CRM) 2,034.000 SHARES	612,600	612,600
SALESFORCE INC (CRM) 275.000 SHARES	82,825	82,825
SALESFORCE INC (CRM) 793.000 SHARES	238,836	238,836
SALLY BEAUTY HOLDING (SBH) 178.000 SHARES	2,211	2,211
SAMPO OYJ (SAXPY) 1,355.000 SHARES	28,848	28,848
SANA BIOTECHNOLOGY INC (SANA) 267.000 SHARES	2,670	2,670
SANDOZ GROUP AG (SDZNY) 322.000 SHARES	9,692	9,692
SANDS CHINA LTD (SCHYY) 255.000 SHARES	7,158	7,158
SANDVIK AB (SDVKY) 1,774.000 SHARES	39,649	39,649
SANLAM LTD (SLLDY) 1,811.000 SHARES	13,492	13,492
SANMINA CORP (SANM) 115.000 SHARES	7,151	7,151
SANOFI S A (SNY) 1,904.000 SHARES	92,534	92,534
SAP SE (SAP) 593.000 SHARES	115,653	115,653
SAP SE (SAP) 598.000 SHARES	116,628	116,628
SAP SE (SAP) 813.000 SHARES	158,559	158,559
SAP SE (SAP) 862.000 SHARES	168,116	168,116
SAPIENS INTERNTNL CORP (SPNS) 100.000 SHARES	3,216	3,216
SAREPTA THERAPEUTICS (SRPT) 136.000 SHARES	17,607	17,607
SASOL LIMITED (SSL) 399.000 SHARES	3,116	3,116
SCANSOURCE INC (SCSC) 89.000 SHARES	3,920	3,920
SCHEIN HENRY INC (HSIC) 225.000 SHARES	16,992	16,992
SCHLUMBERGER LTD (SLB) 1,043.000 SHARES	57,167	57,167
SCHLUMBERGER LTD (SLB) 341.000 SHARES	18,690	18,690
SCHNEIDER ELECTRIC SA (SBGSY) 1,066.000 SHARES	48,290	48,290
SCHNEIDER ELECTRIC SA (SBGSY) 1,751.000 SHARES	79,320	79,320
SCHNEIDER ELECTRIC SA (SBGSY) 2,604.000 SHARES	117,961	117,961
SCHOLAR ROCK HOLDING (SRRK) 125.000 SHARES	2,220	2,220
SCHOLASTIC CORP (SCHL) 55.000 SHARES	2,074	2,074
SCHRODINGER INC (SDGR) 93.000 SHARES	2,511	2,511
SCORPIO TANKERS INC (STNG) 84.000 SHARES	6,010	6,010
SCRIPPS E W CO (SSP) 278.000 SHARES	1,093	1,093
SEA LTD (SE) 407.000 SHARES	21,860	21,860
SEACOAST BK CORP FLA (SBCF) 158.000 SHARES	4,012	4,012
SEADRILL 2021 LTD (SDRL) 108.000 SHARES	5,432	5,432
SELECT MEDICAL HLDGS (SEM) 160.000 SHARES	4,824	4,824
SELECTIVE INS GROUP (SIGI) 651.000 SHARES	71,070	71,070
SELECTIVE INS GROUP (SIGI) 97.000 SHARES	10,589	10,589
SEMPRA (SRE) 244.000 SHARES	17,527	17,527
SEMPRA (SRE) 281.000 SHARES	20,184	20,184
SEMPRA (SRE) 3,941.000 SHARES	283,082	283,082
SEMTECH CORP (SMTC) 101.000 SHARES	2,776	2,776
SENDAS DISTRIBUIDORA (ASAI) 473.000 SHARES	6,991	6,991
SENSIENT TECHNOLOGIE (SXT) 72.000 SHARES	4,982	4,982
SERVICE CORP INTL (SCI) 196.000 SHARES	14,545	14,545

SERVICE NOW INC (NOW) 159.000 SHARES	121,222	121,222
SERVICE NOW INC (NOW) 164.000 SHARES	125,034	125,034
SERVICE NOW INC (NOW) 729.000 SHARES	555,790	555,790
SERVICE NOW INC (NOW) 93.000 SHARES	70,903	70,903
SERVICE PPTYS TR (SVC) 302.000 SHARES	2,048	2,048
SERVISFIRST BANCSHS (SFBS) 111.000 SHARES	7,366	7,366
SFL CORP LTD (SFL) 330.000 SHARES	4,349	4,349
SGS SA (SGSOY) 1,576.000 SHARES	15,177	15,177
SHAKE SHACK (SHAK) 77.000 SHARES	8,010	8,010
SHELL PLC (SHEL) 1,031.000 SHARES	69,118	69,118
SHELL PLC (SHEL) 2,646.000 SHARES	177,388	177,388
SHENANDOAH TELECOMM (SHEN) 134.000 SHARES	2,328	2,328
SHENZHOU INTERNTNL GRO (SHZHY) 614.000 SHARES	5,796	5,796
SHERWIN WILLIAMS CO (SHW) 132.000 SHARES	45,848	45,848
SHERWIN WILLIAMS CO (SHW) 146.000 SHARES	50,710	50,710
SHIFT4 PMTS INC (FOUR) 1,064.000 SHARES	70,298	70,298
SHIMANO INC (SMNNY) 1,400.000 SHARES	20,888	20,888
SHIMANO INC (SMNNY) 1,505.000 SHARES	22,455	22,455
SHIN ETSU CHEMICAL CO (SHECY) 4,178.000 SHARES	91,373	91,373
SHINHAN FINL GROUP CO (SHG) 1,646.000 SHARES	58,417	58,417
SHIONOGI & CO LTD (SGIOY) 2,263.000 SHARES	28,831	28,831
SHIONOGI & CO LTD (SGIOY) 2,817.000 SHARES	35,888	35,888
SHISEIDO LTD (SSDOY) 656.000 SHARES	18,042	18,042
SHISEIDO LTD (SSDOY) 776.000 SHARES	21,342	21,342
SHOALS TECHNOLOGIES GROU (SHLS) 297.000 SHARES	3,320	3,320
SHOPIFY INC (SHOP) 520.000 SHARES	40,128	40,128
SHOPIFY INC (SHOP) 812.000 SHARES	62,662	62,662
SHORE BANCSHARES INC (SHBI) 249.000 SHARES	2,864	2,864
SHUTTERSTOCK INC (SSTK) 54.000 SHARES	2,474	2,474
SHYFT GROUP INC (SHYF) 132.000 SHARES	1,639	1,639
SI-BONE INC (SIBN) 104.000 SHARES	1,702	1,702
SIEMENS A G (SIEGY) 1,188.000 SHARES	113,371	113,371
SIEMENS HEALTHINEERS (SMMNY) 1,083.000 SHARES	33,107	33,107
SIEMENS HEALTHINEERS (SMMNY) 419.000 SHARES	12,809	12,809
SIGNET JEWLERS LTD (SIG) 83.000 SHARES	8,306	8,306
SIKA AG (SXYAY) 1,698.000 SHARES	50,957	50,957
SILGAN HOLDINGS INC (SLGN) 401.000 SHARES	19,473	19,473
SILICON LABORATORIES (SLAB) 47.000 SHARES	6,755	6,755
SILK ROAD MEDICAL INC (SILK) 150.000 SHARES	2,748	2,748
SILK ROAD MEDICAL INC (SILK) 905.000 SHARES	16,580	16,580
SILVERBOW RESOURCES INC (SBOW) 77.000 SHARES	2,629	2,629
SILVERCREST ASSET MG (SAMG) 146.000 SHARES	2,308	2,308
SIMMONS FIRST NATL CORP (SFNC) 239.000 SHARES	4,651	4,651
SIMON PPTY GROUP (SPG) 202.000 SHARES	31,611	31,611
SIMON PPTY GROUP (SPG) 352.000 SHARES	55,084	55,084
SIMPLY GOOD FOODS CO (SMPL) 166.000 SHARES	5,649	5,649
SIMPSON MANUFACTRG (SSD) 74.000 SHARES	15,183	15,183
SINGAPORE AIRLS LTD (SINGY) 980.000 SHARES	9,271	9,271
SINOPHARM GROUP CO (SHTDY) 742.000 SHARES	9,490	9,490
SIRIUSPOINT LTD (SPNT) 224.000 SHARES	2,847	2,847
SITE CTRS CORP (SITC) 388.000 SHARES	5,684	5,684
SITEONE LANDSCAPE SUPPLY (SITE) 163.000 SHARES	28,452	28,452
SITIME CORP (SITM) 36.000 SHARES	3,356	3,356
SITIO ROYALTIES CORP NEW (STR) 130.000 SHARES	3,214	3,214
SIX FLAGS ENTERTAINM (SIX) 189.000 SHARES	4,974	4,974
SK TELECOM CO LTD (SKM) 1,178.000 SHARES	25,398	25,398
SKF AB (SKFRY) 717.000 SHARES	14,957	14,957
SKYLINE CORP (SKY) 108.000 SHARES	9,181	9,181
SKYWARD SPECIALTY INS GR (SKWD) 72.000 SHARES	2,694	2,694
SKYWEST INC (SKYW) 94.000 SHARES	6,494	6,494
SKYWORKS SOLUTIONS (SWKS) 170.000 SHARES	18,414	18,414
SL GREEN REALTY CORP (SLG) 109.000 SHARES	6,009	6,009
SM ENERGY CO (SM) 211.000 SHARES	10,518	10,518
SMART GLOBAL HLDGS (SGH) 146.000 SHARES	3,843	3,843
SMARTFINL INC (SMBK) 192.000 SHARES	4,045	4,045
SMARTRENT INC (SMRT) 681.000 SHARES	1,825	1,825
SMC (SMCAY) 1,624.000 SHARES	45,764	45,764
SMC (SMCAY) 1,696.000 SHARES	47,793	47,793
SMITH & NEPHEW GROUP P (SNN) 560.000 SHARES	14,202	14,202
SMITHS GROUP PLC (SMGZY) 934.000 SHARES	19,399	19,399
SMURFIT KAPPA GROUP PL (SMFKY) 269.000 SHARES	12,355	12,355
SNAM S P A (SNMRY) 2,006.000 SHARES	18,856	18,856
SNAM S P A (SNMRY) 8,487.000 SHARES	79,778	79,778
SNOWFLAKE INC (SNOW) 220.000 SHARES	35,552	35,552
SNOWFLAKE INC (SNOW) 39.000 SHARES	6,302	6,302
SNOWFLAKE INC (SNOW) 74.000 SHARES	11,958	11,958
SOCIEDAD QUIMICA Y MIN (SQM) 87.000 SHARES	4,277	4,277
SOCIETE GENERALE (SCGLY) 4,740.000 SHARES	25,738	25,738
SODEXO (SDXAY) 588.000 SHARES	10,137	10,137
SOFTBANK GROUP CORP (SFTBY) 2,206.000 SHARES	65,540	65,540
SONOS INC (SONO) 261.000 SHARES	4,975	4,975
SONOVA HOLDING A G (SONVY) 208.000 SHARES	12,054	12,054
SONOVA HOLDING A G (SONVY) 512.000 SHARES	29,672	29,672
SONY GROUP CORP (SONY) 1,226.000 SHARES	105,117	105,117
SONY GROUP CORP (SONY) 795.000 SHARES	68,163	68,163
SONY GROUP CORP (SONY) 971.000 SHARES	83,254	83,254
SOUNDHOUND AI INC (SOUN) 280.000 SHARES	1,649	1,649
SOUTH PLAINS FINL INC (SPFI) 131.000 SHARES	3,506	3,506
SOUTH32 LTD (SOUHY) 3,507.000 SHARES	34,053	34,053
SOUTHERN CO (SO) 1,081.000 SHARES	77,551	77,551
SOUTHERN CO (SO) 2,571.000 SHARES	184,444	184,444
SOUTHERN COPPER CORP (SCCO) 222.000 SHARES	23,647	23,647
SOUTHERN COPPER CORP (SCCO) 402.000 SHARES	42,821	42,821
SOUTHERN FIRST BANCS (SFST) 94.000 SHARES	2,985	2,985
SOUTHSTATE CORP (SSB) 135.000 SHARES	11,479	11,479
SOUTHSTATE CORP (SSB) 716.000 SHARES	60,881	60,881
SOUTHWEST AIRLINES (LUV) 627.000 SHARES	18,302	18,302
SOUTHWEST GAS HOLDINGS I (SWX) 118.000 SHARES	8,983	8,983
SP PLUS CORP (SP) 57.000 SHARES	2,977	2,977
SPARK NEW ZEALAND LTD (SPKKY) 1,155.000 SHARES	16,309	16,309
SPHERE ENTERTAINMENT CO (SPHR) 71.000 SHARES	3,485	3,485
SPIRE INC (SR) 88.000 SHARES	5,401	5,401
SPIRIT AIRLINES (SAVE) 217.000 SHARES	1,050	1,050
SPOTIFY TECHNOLOGY (SPOT) 129.000 SHARES	34,043	34,043
SPRINGWORKS THERAPEUTICS (SWTX) 148.000 SHARES	7,285	7,285
SPRINKLR INC (CXM) 223.000 SHARES	2,736	2,736
SPROUT SOCIAL INC (SPT) 93.000 SHARES	5,553	5,553
SPROUTS FARMERS MARK (SFM) 203.000 SHARES	13,089	13,089
SPS COMM INC (SPSC) 144.000 SHARES	26,626	26,626
SPS COMM INC (SPSC) 65.000 SHARES	12,019	12,019
SPX TECHNOLOGIES INC (SPXC) 91.000 SHARES	11,205	11,205
SQUARESPACE INC (SQSP) 81.000 SHARES	2,952	2,952
SS&C TECHNOLOGS HLDG (SSNC) 317.000 SHARES	20,405	20,405
SSE PLC (SSEZY) 6,734.000 SHARES	143,097	143,097
SSE PLC (SSEZY) 807.000 SHARES	17,149	17,149
ST JOE CO (JOE) 58.000 SHARES	3,362	3,362
STAAR SURGICAL CO (STAA) 106.000 SHARES	4,058	4,058
STANDARD BK GROUP (SGBLY) 2,304.000 SHARES	22,464	22,464
STANDARD CHARTERED PLC (SCBFY) 1,292.000 SHARES	22,248	22,248
STANDEX INTERNATL CO (SXI) 25.000 SHARES	4,556	4,556
STANLEY BLACK & DECK (SWK) 119.000 SHARES	11,654	11,654
STANLEY BLACK & DECK (SWK) 205.000 SHARES	20,076	20,076
STARBUCKS CORP (SBUX) 1,076.000 SHARES	98,336	98,336
STARBUCKS CORP (SBUX) 904.000 SHARES	82,617	82,617

STATE STREET CORP (STT) 359.000 SHARES	27,758	27,758
STATE STREET CORP (STT) 385.000 SHARES	29,768	29,768
STEEL DYNAMICS INC (STLD) 219.000 SHARES	32,462	32,462
STEELCASE INC (SCS) 179.000 SHARES	2,341	2,341
STELLANTIS N V (STLA) 1,350.000 SHARES	38,205	38,205
STELLAR BANCORP INC (STEL) 130.000 SHARES	3,167	3,167
STEM INC (STEM) 483.000 SHARES	1,058	1,058
STEPAN CO (SCL) 41.000 SHARES	3,692	3,692
STEPSTONE GROUP INC (STEP) 128.000 SHARES	4,575	4,575
STERIS PLC (STE) 112.000 SHARES	25,180	25,180
STERIS PLC (STE) 152.000 SHARES	34,173	34,173
STERLING INFRASTRUCTURE (STRL) 65.000 SHARES	7,170	7,170
STEWART INFORMATION SVCS (STC) 51.000 SHARES	3,318	3,318
STIFEL FINL CO (SF) 624.000 SHARES	48,778	48,778
STMICROELECTRONICS NV (STM) 660.000 SHARES	28,538	28,538
STONECO LTD (STNE) 539.000 SHARES	8,953	8,953
STONERIDGE INC (SRI) 107.000 SHARES	1,973	1,973
STONEX GROUP INC (SNEX) 43.000 SHARES	3,021	3,021
STORA ENSO AB (SEOAY) 975.000 SHARES	13,553	13,553
STRATEGIC ED INC (STRA) 36.000 SHARES	3,748	3,748
STRAUMANN HOLDING AG (SAUHY) 1,639.000 SHARES	26,044	26,044
STRAUMANN HOLDING AG (SAUHY) 1,869.000 SHARES	29,698	29,698
STRIDE INC (LRN) 84.000 SHARES	5,296	5,296
STRYKER CORP (SYK) 300.000 SHARES	107,361	107,361
STURM RUGER & CO INC (RGR) 76.000 SHARES	3,507	3,507
SUBARU CORP (FUJHY) 2,855.000 SHARES	32,262	32,262
SUMITOMO CORP (SSUMY) 1,569.000 SHARES	37,797	37,797
SUMITOMO MITSUI FINL00 (SMFG) 7,549.000 SHARES	88,852	88,852
SUMITOMO MITSUI TRUST (SUTNY) 10,735.000 SHARES	46,429	46,429
SUMMIT HOTEL PPTY (INN) 475.000 SHARES	3,092	3,092
SUMMIT MATERIALS INC (SUM) 235.000 SHARES	10,474	10,474
SUN COMMUNITIES (SUI) 147.000 SHARES	18,901	18,901
SUN HUNG KAI PPTYS (SUHJY) 4,042.000 SHARES	38,924	38,924
SUNNOVA ENERGY INTL INC (NOVA) 233.000 SHARES	1,428	1,428
SUNNY OPTICAL TECH (SOTGY) 160.000 SHARES	8,168	8,168
SUNPOWER CORP (SPWR) 384.000 SHARES	1,152	1,152
SUNSTONE HOTEL INVTS (SHO) 361.000 SHARES	4,022	4,022
SUNTORY BEV & FOOD (STBFY) 1,716.000 SHARES	28,897	28,897
SUPER GROUP SGHC LTD (SGHC) 636.000 SHARES	2,194	2,194
SUPER MICRO COMPUTER (SMCI) 90.000 SHARES	90,903	90,903
SUPERNUS PHARMA (SUPN) 116.000 SHARES	3,957	3,957
SURGERY PARTNERS INC (SGRY) 130.000 SHARES	3,878	3,878
SUZANO S A (SUZ) 847.000 SHARES	10,825	10,825
SVENSKA HANDELSBANKEN (SVNLY) 2,960.000 SHARES	14,800	14,800
SWATCH GROUP AG (SWGAY) 985.000 SHARES	11,375	11,375
SWEDBANK A B (SWDBY) 1,508.000 SHARES	30,009	30,009
SWEETGREEN INC (SG) 208.000 SHARES	5,254	5,254
SWIRE PACIFIC LTD (SWRAY) 3,567.000 SHARES	29,339	29,339
SWISS RE LTD (SSREY) 1,257.000 SHARES	40,526	40,526
SWISSCOM (SCMWY) 348.000 SHARES	21,373	21,373
SYLVAMO CORP (SLVM) 82.000 SHARES	5,063	5,063
SYMRISE AG (SYIEY) 1,495.000 SHARES	44,640	44,640
SYMRISE AG (SYIEY) 553.000 SHARES	16,513	16,513
SYNAPTICS INC (SYNA) 65.000 SHARES	6,341	6,341
SYNCHRONY FINL (SYF) 560.000 SHARES	24,147	24,147
SYNDAX PHARMACEUTICALS I (SNDX) 117.000 SHARES	2,785	2,785
SYNOPSYS INC (SNPS) 148.000 SHARES	84,582	84,582
SYNOPSYS INC (SNPS) 224.000 SHARES	128,016	128,016
SYNOPSYS INC (SNPS) 42.000 SHARES	24,003	24,003
SYSCO CORP (SYY) 506.000 SHARES	41,077	41,077
SYSMEX CORP (SSMXY) 878.000 SHARES	22,731	22,731
T P G RE FIN TRUST IN (TRTX) 343.000 SHARES	2,648	2,648
T ROWE PRICE GROUP (TROW) 136.000 SHARES	16,581	16,581
T ROWE PRICE GROUP (TROW) 159.000 SHARES	19,385	19,385
TAIWAN SEMICONDUCTR (TSM) 1,580.000 SHARES	214,959	214,959
TAIWAN SEMICONDUCTR (TSM) 2,033.000 SHARES	276,590	276,590
TAIWAN SEMICONDUCTR (TSM) 312.000 SHARES	42,448	42,448
TAIWAN SEMICONDUCTR (TSM) 812.000 SHARES	110,472	110,472
TAKE TWO INTERACTV (TTWO) 142.000 SHARES	21,086	21,086
TAKEDA PHARMA CO (TAK) 4,614.000 SHARES	64,088	64,088
TAL ED GROUP (TAL) 249.000 SHARES	2,826	2,826
TALOS ENERGY INC (TALO) 205.000 SHARES	2,856	2,856
TANGER INC (SKT) 146.000 SHARES	4,311	4,311
TAPESTRY INC (TPR) 259.000 SHARES	12,297	12,297
TAPESTRY INC (TPR) 604.000 SHARES	28,678	28,678
TARGA RESOURCES CORP (TRGP) 201.000 SHARES	22,510	22,510
TARGET CORP (TGT) 286.000 SHARES	50,682	50,682
TARGET CORP (TGT) 325.000 SHARES	57,593	57,593
TARSUS PHARMACEUTICALS I (TARS) 121.000 SHARES	4,398	4,398
TAYLOR MORRISON HOME (TMHC) 211.000 SHARES	13,118	13,118
TECHNIPFMC LTD (FTI) 835.000 SHARES	20,967	20,967
TECHTARGET INC (TTGT) 66.000 SHARES	2,183	2,183
TECHTRONIC INDS LTD (TTNDY) 362.000 SHARES	24,611	24,611
TEEKAY TANKERS LTD. (TNK) 49.000 SHARES	2,862	2,862
TEGNA INC (TGNA) 420.000 SHARES	6,275	6,275
TEJON RANCH CO (TRC) 276.000 SHARES	4,253	4,253
TELEDYNE TECHNOLOGIE (TDY) 41.000 SHARES	17,602	17,602
TELEFLEX INCORPORATE (TFX) 84.000 SHARES	18,998	18,998
TELEFONICA SA (TEF) 3,867.000 SHARES	17,053	17,053
TELEKOMINIK INDONESIA (TLK) 1,452.000 SHARES	32,321	32,321
TELEKOMINIK INDONESIA (TLK) 1,561.000 SHARES	34,748	34,748
TELEKOMINIK INDONESIA (TLK) 926.000 SHARES	20,613	20,613
TELENOR ASA (TELNY) 1,125.000 SHARES	12,533	12,533
TELEPERFORMANCE SA (TLPFY) 114.000 SHARES	5,520	5,520
TELEPHONE & DATA SYS (TDS) 194.000 SHARES	3,108	3,108
TELIA CO A B (TLSNY) 2,469.000 SHARES	12,543	12,543
TEMENOS AG (TMSNY) 117.000 SHARES	8,353	8,353
TENABLE HOLDINGS INC (TENB) 190.000 SHARES	9,392	9,392
TENARIS S A (TS) 410.000 SHARES	16,101	16,101
TENCENT HOLDINGS (TCEHY) 2,165.000 SHARES	84,500	84,500
TENCENT HOLDINGS (TCEHY) 3,400.000 SHARES	132,702	132,702
TENCENT HOLDINGS (TCEHY) 819.000 SHARES	31,965	31,965
TENCENT MUSIC ENTMT GR (TME) 636.000 SHARES	7,117	7,117
TERADYNE INCORPORATE (TER) 168.000 SHARES	18,955	18,955
TEREX CORP (TEX) 129.000 SHARES	8,308	8,308
TERNA RETE ELETTRICA N (TEZNY) 1,117.000 SHARES	27,702	27,702
TERNA RETE ELETTRICA N (TEZNY) 3,685.000 SHARES	91,388	91,388
TERRENO REALTY CORP (TRNO) 160.000 SHARES	10,624	10,624
TERRENO REALTY CORP (TRNO) 763.000 SHARES	50,663	50,663
TERUMO CORP (TRUMY) 1,133.000 SHARES	41,666	41,666
TESCO PLC (TSCDY) 3,285.000 SHARES	37,646	37,646
TESLA INC (TSLA) 2,293.000 SHARES	403,086	403,086
TESLA INC (TSLA) 411.000 SHARES	72,250	72,250
TETRA TECH INC (TTEK) 34.000 SHARES	6,280	6,280
TETRA TECHNOLOGIES (TTI) 417.000 SHARES	1,847	1,847
TEVA PHARMACEUTICAL IN (TEVA) 753.000 SHARES	10,625	10,625
TEXAS CAPITAL BANCSH (TCBI) 65.000 SHARES	4,001	4,001
TEXAS INSTRUMENTS (TXN) 207.000 SHARES	36,061	36,061
TEXAS INSTRUMENTS (TXN) 412.000 SHARES	71,775	71,775
TEXAS INSTRUMENTS (TXN) 770.000 SHARES	134,142	134,142
TEXAS PACIFIC LAND CORP (TPL) 27.000 SHARES	15,620	15,620
TEXAS ROADHOUSE (TXRH) 127.000 SHARES	19,618	19,618
TEXAS ROADHOUSE (TXRH) 173.000 SHARES	26,723	26,723
TEXTRON INC (TXT) 211.000 SHARES	20,241	20,241

TG THERAPEUTICS INC (TGTX) 270.000 SHARES	4,107	4,107
THALES SA (THLLY) 360.000 SHARES	12,290	12,290
THE CAMDEN NTNL BANK (CAC) 103.000 SHARES	3,453	3,453
THE CIGNA GROUP (CI) 264.000 SHARES	95,882	95,882
THE COCA-COLA CO (KO) 2,980.000 SHARES	182,316	182,316
THE COCA-COLA CO (KO) 3,337.000 SHARES	204,158	204,158
THE MACERICH CO (MAC) 402.000 SHARES	6,926	6,926
THE MOSAIC CO (MOS) 513.000 SHARES	16,652	16,652
THE MOSAIC CO (MOS) 812.000 SHARES	26,358	26,358
THE ODP CORP (ODP) 58.000 SHARES	3,077	3,077
THE TRADE DESK INC (TTD) 449.000 SHARES	39,252	39,252
THERAVANCE BIOPHARMA (TBPH) 220.000 SHARES	1,973	1,973
THERMO FISHER SCNTFC (TMO) 147.000 SHARES	85,438	85,438
THERMO FISHER SCNTFC (TMO) 287.000 SHARES	166,807	166,807
THERMO FISHER SCNTFC (TMO) 903.000 SHARES	524,833	524,833
THERMON GROUP HLDGS (THR) 97.000 SHARES	3,174	3,174
THOMSON REUTERS CORP (TRI) 354.000 SHARES	55,164	55,164
TIDEWATER INC NEW (TDW) 83.000 SHARES	7,636	7,636
TIPTREE INC. (TIPT) 120.000 SHARES	2,074	2,074
TITAN INTL INC DEL (TWI) 155.000 SHARES	1,931	1,931
TJX COMPANIES INC (TJX) 277.000 SHARES	28,093	28,093
TJX COMPANIES INC (TJX) 949.000 SHARES	96,248	96,248
T-MOBILE US INC (TMUS) 1,276.000 SHARES	208,269	208,269
T-MOBILE US INC (TMUS) 343.000 SHARES	55,984	55,984
TOKIO MARINE HOLDINGS (TKOMY) 383.000 SHARES	12,015	12,015
TOKYO ELECTRON LTD (TOELY) 1,033.000 SHARES	134,220	134,220
TOKYO ELECTRON LTD (TOELY) 828.000 SHARES	107,584	107,584
TOMPKINS FINL (TMP) 75.000 SHARES	3,772	3,772
TOPGOLF CALLAWAY BRANDS (MODG) 331.000 SHARES	5,352	5,352
TORAY INDUSTRIES INC (TRYIY) 3,623.000 SHARES	34,745	34,745
TORO CO (TTC) 196.000 SHARES	17,959	17,959
TOTALENERGIES SE (TTE) 2,156.000 SHARES	148,397	148,397
TOWNEBANK PORTSMOUTH VA (TOWN) 178.000 SHARES	4,995	4,995
TOYOTA INDS CO (TYIDY) 258.000 SHARES	26,860	26,860
TOYOTA MOTOR CORP (TM) 1,029.000 SHARES	258,979	258,979
TRACTOR SUPPLY COMP (TSCO) 103.000 SHARES	26,957	26,957
TRACTOR SUPPLY COMP (TSCO) 81.000 SHARES	21,199	21,199
TRADEWEB MKTS INC (TW) 201.000 SHARES	20,938	20,938
TRADEWEB MKTS INC (TW) 432.000 SHARES	45,001	45,001
TRANE TECHNOLOGIES PLC (TT) 187.000 SHARES	56,137	56,137
TRANE TECHNOLOGIES PLC (TT) 196.000 SHARES	58,839	58,839
TRANSCAT INCORPORATE (TRNS) 24.000 SHARES	2,674	2,674
TRANSDIGM GROUP INC (TDG) 46.000 SHARES	56,654	56,654
TRANSMEDICS GROUP INC (TMDX) 59.000 SHARES	4,362	4,362
TRANSUNION (TRU) 232.000 SHARES	18,514	18,514
TRAVELERS COMPANIES (TRV) 1,137.000 SHARES	261,669	261,669
TRAVELERS COMPANIES (TRV) 103.000 SHARES	23,704	23,704
TRAVELERS COMPANIES (TRV) 251.000 SHARES	57,765	57,765
TRAVELSKY TECHNOLOGY (TSYHY) 245.000 SHARES	2,961	2,961
TRAVERE THERAPEUTICS INC (TVTX) 260.000 SHARES	2,005	2,005
TREACE MED CONCEPTS INC (TMCI) 176.000 SHARES	2,297	2,297
TREEHOUSE FOODS INC (THS) 80.000 SHARES	3,116	3,116
TREX CO INC (TREX) 962.000 SHARES	95,960	95,960
TRI POINTE HOMES INC (TPH) 169.000 SHARES	6,534	6,534
TRICO BANCSHS CHICO (TCBK) 99.000 SHARES	3,641	3,641
TRIMBLE INC (TRMB) 321.000 SHARES	20,660	20,660
TRINET GROUP INC (TNET) 55.000 SHARES	7,287	7,287
TRINITY INDUSTRIES (TRN) 238.000 SHARES	6,628	6,628
TRIP COM GROUP LTD (TCOM) 306.000 SHARES	13,430	13,430
TRIUMPH FINL INC (TFIN) 41.000 SHARES	3,252	3,252
TRONOX HOLDINGS PLC (TROX) 210.000 SHARES	3,644	3,644
TRUEBLUE INC (TBI) 142.000 SHARES	1,778	1,778
TRUIST FINL CORP (TFC) 1,702.000 SHARES	66,344	66,344
TRUIST FINL CORP (TFC) 989.000 SHARES	38,551	38,551
TRUPANION INC (TRUP) 82.000 SHARES	2,264	2,264
TTM TECHNOLOGIES INC (TTMI) 208.000 SHARES	3,255	3,255
TURKCELL ILETISIM HIZM F (TKC) 4,032.000 SHARES	20,926	20,926
TWILIO INC (TWLO) 103.000 SHARES	6,298	6,298
TWILIO INC (TWLO) 287.000 SHARES	17,550	17,550
TWIST BIOSCIENCE CORP (TWST) 96.000 SHARES	3,294	3,294
TWO HARBORS INVESTMENTS (TWO) 224.000 SHARES	2,966	2,966
TYLER TECHNOLOGIES (TYL) 43.000 SHARES	18,275	18,275
TYLER TECHNOLOGIES (TYL) 61.000 SHARES	25,926	25,926
TYSON FOODS INC (TSN) 345.000 SHARES	20,262	20,262
U M B FINL CORP (UMBF) 59.000 SHARES	5,132	5,132
U S BANCORP (USB) 959.000 SHARES	42,867	42,867
U S PHYSICAL THERAPY (USPH) 35.000 SHARES	3,950	3,950
U S PHYSICAL THERAPY (USPH) 752.000 SHARES	84,878	84,878
U S SILICA HLDGS INC (SLCA) 151.000 SHARES	1,874	1,874
UBER TECHNOLOGIES INC (UBER) 1,701.000 SHARES	130,960	130,960
UBER TECHNOLOGIES INC (UBER) 460.000 SHARES	35,415	35,415
UBS GROUP AG (UBS) 3,510.000 SHARES	107,827	107,827
UCB S A (UCBJY) 324.000 SHARES	19,963	19,963
UDEMY INC (UDMY) 221.000 SHARES	2,427	2,427
UDR INC. (UDR) 462.000 SHARES	17,283	17,283
UFP INDS INC (UFPI) 111.000 SHARES	13,654	13,654
UFP TECHNOLOGIES INC (UFPT) 14.000 SHARES	3,531	3,531
ULTA BEAUTY INC. (ULTA) 50.000 SHARES	26,144	26,144
ULTA BEAUTY INC. (ULTA) 79.000 SHARES	41,308	41,308
ULTRA CLEAN HLDGS (UCTT) 102.000 SHARES	4,686	4,686
ULTRAPAR PARTICIPACOES (UGP) 2,624.000 SHARES	15,009	15,009
UMICORE GROUP (UMICY) 1,786.000 SHARES	9,580	9,580
UNICHARM CORP (UNICY) 3,988.000 SHARES	25,364	25,364
UNICHARM CORP (UNICY) 5,332.000 SHARES	33,911	33,911
UNICREDIT SPA (UNCRY) 3,149.000 SHARES	59,563	59,563
UNIFIRST CORP (UNF) 22.000 SHARES	3,815	3,815
UNILEVER PLC (UL) 1,708.000 SHARES	85,725	85,725
UNION PACIFIC CORP (UNP) 547.000 SHARES	134,524	134,524
UNION PACIFIC CORP (UNP) 56.000 SHARES	129,359	129,359
UNION PACIFIC CORP (UNP) 770.000 SHARES	189,366	189,366
UNITED AIRLINES HLDGS (UAL) 500.000 SHARES	23,940	23,940
UNITED BANKSHRS INC (UBSI) 148.000 SHARES	5,297	5,297
UNITED COMMUNITY BKS (UCBI) 163.000 SHARES	4,290	4,290
UNITED FIRE GROUP (UFCS) 112.000 SHARES	2,438	2,438
UNITED MICROELECTRONIC (UMC) 3,202.000 SHARES	25,904	25,904
UNITED NATURAL FOODS (UNFI) 146.000 SHARES	1,678	1,678
UNITED PARCEL SRVC (UPS) 569.000 SHARES	84,570	84,570
UNITED PARCEL SRVC (UPS) 631.000 SHARES	93,785	93,785
UNITED PARKS AND RESORTS (PRKS) 62.000 SHARES	3,485	3,485
UNITED RENTALS INC (URI) 60.000 SHARES	43,267	43,267
UNITED RENTALS INC (URI) 68.000 SHARES	49,035	49,035
UNITED THERAPEUTICS (UTHR) 72.000 SHARES	16,540	16,540
UNITED UTLITIES (UUGRY) 961.000 SHARES	25,010	25,010
UNITED UTLITIES (UUGRY) 8,479.000 SHARES	220,666	220,666
UNITEDHEALTH GRP INC (UNH) 290.000 SHARES	143,463	143,463
UNITEDHEALTH GRP INC (UNH) 42.000 SHARES	20,777	20,777
UNITEDHEALTH GRP INC (UNH) 657.000 SHARES	325,018	325,018
UNITEDHEALTH GRP INC (UNH) 854.000 SHARES	422,474	422,474
UNITI GROUP INC (UNIT) 529.000 SHARES	3,121	3,121
UNITIL CORP (UTL) 78.000 SHARES	4,083	4,083
UNITY BANCORP INC (UNTY) 142.000 SHARES	3,919	3,919
UNIVERSAL CORP VA (UVV) 58.000 SHARES	3,000	3,000
UNIVERSAL HLTH SVCS (UHS) 127.000 SHARES	23,172	23,172
UNIVEST FINL CORP (UVSP) 210.000 SHARES	4,372	4,372

UNUM GROUP (UNM) 333.000 SHARES	17,869	17,869
UNVL HEALTH RLTY INC (UHT) 89.000 SHARES	3,267	3,267
UNVL TECH INSTITUTE (UTI) 218.000 SHARES	3,475	3,475
UPBOUND GROUP INC (UPBD) 124.000 SHARES	4,366	4,366
UPM-KYMMENE CORP (UPMMY) 440.000 SHARES	14,670	14,670
UPSTART HLDGS INC (UPST) 149.000 SHARES	4,007	4,007
UPWORK INC (UPWK) 255.000 SHARES	3,126	3,126
URANIUM ENERGY CORP (UEC) 776.000 SHARES	5,238	5,238
URBAN EDGE PPTYS (UE) 290.000 SHARES	5,008	5,008
URBAN OUTFITTERS INC (URBN) 165.000 SHARES	7,164	7,164
US FOODS HOLDING CORP (USFD) 443.000 SHARES	23,909	23,909
US STEEL (X) 505.000 SHARES	20,594	20,594
UTD OVERSEAS BK (UOVEY) 1,243.000 SHARES	54,195	54,195
UTZ BRANDS INC (UTZ) 227.000 SHARES	4,186	4,186
V S E CORP (VSEC) 44.000 SHARES	3,520	3,520
VAIL RESORTS INC (MTN) 129.000 SHARES	28,745	28,745
VALARIS LTD (VAL) 113.000 SHARES	8,504	8,504
VALE S A (VALE) 1,194.000 SHARES	14,555	14,555
VALERO ENERGY CORP (VLO) 233.000 SHARES	39,771	39,771
VALLEY NTNL BANK (VLY) 827.000 SHARES	6,583	6,583
VALVOLINE INC (VVV) 2,651.000 SHARES	118,155	118,155
VARONIS SYS INC (VRNS) 181.000 SHARES	8,538	8,538
VAXCYTE INC (PCVX) 210.000 SHARES	14,345	14,345
VECTOR GROUP LTD (VGR) 281.000 SHARES	3,080	3,080
VEECO INSTRUMENTS (VECO) 114.000 SHARES	4,009	4,009
VEEVA SYSTEMS INC (VEEV) 102.000 SHARES	23,632	23,632
VEEVA SYSTEMS INC (VEEV) 98.000 SHARES	22,706	22,706
VENTAS INC (VTR) 146.000 SHARES	6,357	6,357
VENTAS INC (VTR) 398.000 SHARES	17,329	17,329
VEOLIA ENVIRONNEMENT S (VEOEY) 2,207.000 SHARES	35,806	35,806
VERA THERAPEUTICS INC (VERA) 83.000 SHARES	3,579	3,579
VERACYTE INC (VCYT) 158.000 SHARES	3,501	3,501
VERICEL CORP (VCEL) 106.000 SHARES	5,514	5,514
VERINT SYSTEMS INC (VRNT) 105.000 SHARES	3,481	3,481
VERIS RESIDENTIAL INC (VRE) 182.000 SHARES	2,768	2,768
VERISIGN INC (VRSN) 29.000 SHARES	5,496	5,496
VERISIGN INC (VRSN) 80.000 SHARES	15,161	15,161
VERISK ANALYTICS INC (VRSK) 153.000 SHARES	36,067	36,067
VERISK ANALYTICS INC (VRSK) 387.000 SHARES	91,228	91,228
VERIZON COMMUNICATN (VZ) 1,991.000 SHARES	83,542	83,542
VERIZON COMMUNICATN (VZ) 3,532.000 SHARES	148,203	148,203
VERRA MOBILITY CORP (VRRM) 282.000 SHARES	7,042	7,042
VERTEX PHARMACEUTICA (VRTX) 178.000 SHARES	74,406	74,406
VERTEX PHARMACEUTICA (VRTX) 33.000 SHARES	13,794	13,794
VERTIV HOLDINGS CO (VRT) 412.000 SHARES	33,648	33,648
VERVE THERAPEUTICS INC (VERV) 160.000 SHARES	2,125	2,125
VESTAS WIND SYS AS UTD (VWDRY) 2,783.000 SHARES	25,673	25,673
VF CORP (VFC) 1,047.000 SHARES	16,061	16,061
VIAD CORP (VVI) 70.000 SHARES	2,764	2,764
VIATRIS INC (VTRS) 1,723.000 SHARES	20,573	20,573
VIAVI SOLUTIONS INC (VIAV) 402.000 SHARES	3,654	3,654
VICI PROPERTIES INC (VICI) 774.000 SHARES	23,057	23,057
VICOR CORP (VICR) 52.000 SHARES	1,988	1,988
VIKING THERAPEUTICS (VKTX) 207.000 SHARES	16,974	16,974
VIMEO INC (VMEO) 561.000 SHARES	2,294	2,294
VINCI S A (VCISY) 1,432.000 SHARES	46,139	46,139
VIPSHOP HLDGS LTD (VIPS) 558.000 SHARES	9,235	9,235
VIR BIOTECHNOLOGY INC (VIR) 225.000 SHARES	2,279	2,279
VIRGIN GALACTIC HLDGS IN (SPCE) 904.000 SHARES	1,338	1,338
VIRIDIAN THERAPEUTICS IN (VRDN) 120.000 SHARES	2,101	2,101
VIRTUS INVSTMNT PTNR (VRTS) 16.000 SHARES	3,968	3,968
VISA INC (V) 1,358.000 SHARES	378,991	378,991
VISA INC (V) 199.000 SHARES	55,537	55,537
VISA INC (V) 2,235.000 SHARES	623,744	623,744
VISA INC (V) 419.000 SHARES	116,935	116,935
VISA INC (V) 770.000 SHARES	214,892	214,892
VISHAY INTERTECH (VSH) 197.000 SHARES	4,468	4,468
VISTA OUTDOOR INC (VSTO) 93.000 SHARES	3,049	3,049
VISTEON CORP (VC) 114.000 SHARES	13,408	13,408
VISTEON CORP (VC) 51.000 SHARES	5,998	5,998
VISTRA ENERGY CORP (VST) 520.000 SHARES	36,218	36,218
VITA COCO CO INC (COCO) 73.000 SHARES	1,783	1,783
VITAL ENERGY INC (VTLE) 52.000 SHARES	2,732	2,732
VIVENDI SE (VIVHY) 2,023.000 SHARES	21,929	21,929
VODAFONE GROUP (VOD) 2,511.000 SHARES	22,348	22,348
VOLVO AB (VLVLY) 954.000 SHARES	27,828	27,828
VONOVIA SE (VONOY) 3,569.000 SHARES	52,500	52,500
VULCAN MATERIALS COM (VMC) 79.000 SHARES	21,561	21,561
VULCAN MATERIALS COM (VMC) 867.000 SHARES	236,622	236,622
W E C ENERGY GROUP INC (WEC) 203.000 SHARES	16,670	16,670
W R BERKLEY CORP (WRB) 264.000 SHARES	23,348	23,348
W S F S FINL CO (WSFS) 102.000 SHARES	4,604	4,604
W.P. CAREY INC. (WPC) 311.000 SHARES	17,553	17,553
WABASH NTNL CORP (WNC) 104.000 SHARES	3,114	3,114
WABTEC (WAB) 159.000 SHARES	23,163	23,163
WAFD INC (WAFD) 139.000 SHARES	4,035	4,035
WALGREENS BOOTS ALLI (WBA) 1,081.000 SHARES	23,447	23,447
WALKER & DUNLOP INC (WD) 69.000 SHARES	6,973	6,973
WAL-MART DE MEXICO S A (WMMVY) 908.000 SHARES	36,956	36,956
WAL-MART DE MEXICO S A (WMMVY) 972.000 SHARES	39,560	39,560
WALMART INC (WMT) 3,429.000 SHARES	206,323	206,323
WALT DISNEY CO (DIS) 1,042.000 SHARES	127,499	127,499
WALT DISNEY CO (DIS) 1,594.000 SHARES	195,042	195,042
WALT DISNEY CO (DIS) 970.000 SHARES	118,689	118,689
WARBY PARKER INC (WRBY) 190.000 SHARES	2,586	2,586
WARNER BROTHERS DISCOVER (WBD) 1,609.000 SHARES	14,047	14,047
WARRIOR MET COAL INC (HCC) 85.000 SHARES	5,160	5,160
WASHINGTON TR BANCO (WASH) 123.000 SHARES	3,306	3,306
WASTE MANAGEMENT INC (WM) 290.000 SHARES	61,814	61,814
WASTE MANAGEMENT INC (WM) 799.000 SHARES	170,307	170,307
WATERS CORP (WAT) 45.000 SHARES	15,490	15,490
WATERS CORP (WAT) 90.000 SHARES	30,981	30,981
WATERSTONE FINL INC (WSBF) 238.000 SHARES	2,896	2,896
WATSCO INC (WSO) 42.000 SHARES	18,143	18,143
WATTS WATER TECH INC (WTS) 53.000 SHARES	11,265	11,265
WD-40 CO (WDFC) 27.000 SHARES	6,839	6,839
WEATHERFORD INTL (WFRD) 130.000 SHARES	15,005	15,005
WEBSTER FINL CO (WBS) 417.000 SHARES	21,171	21,171
WEBSTER FINL CO (WBS) 504.000 SHARES	25,588	25,588
WEG SA (WEGZY) 5,060.000 SHARES	38,618	38,618
WEIS MARKETS INC (WMK) 55.000 SHARES	3,542	3,542
WELLS FARGO & CO (WFC) 3,088.000 SHARES	178,980	178,980
WELLTOWER INC (WELL) 352.000 SHARES	32,891	32,891
WERNER ENTERPRISES (WERN) 134.000 SHARES	5,242	5,242
WESBANCO INC (WSBC) 168.000 SHARES	5,008	5,008
WESFARMERS LTD (WFAFY) 3,507.000 SHARES	78,276	78,276
WEST BANCORP (WTBA) 190.000 SHARES	3,388	3,388
WEST PHARM SRVC INC (WST) 69.000 SHARES	27,304	27,304
WEST PHARM SRVC INC (WST) 69.000 SHARES	27,304	27,304
WESTERN DIGITAL CORP (WDC) 421.000 SHARES	28,729	28,729
WEX INC (WEX) 87.000 SHARES	20,665	20,665
WEYERHAEUSER CO (WY) 555.000 SHARES	19,932	19,932
WILEY & SONS INC JOHN (WLY) 84.000 SHARES	3,203	3,203
WILLIAMS COS INC (WMB) 1,146.000 SHARES	44,660	44,660

WILLIAMS COS INC (WMB) 8,361.000 SHARES	325,828	325,828
WILLIAMS SONOMA (WSM) 105.000 SHARES	33,341	33,341
WILLIAMS SONOMA (WSM) 26.000 SHARES	8,256	8,256
WILLIS TOWERS WATSON P (WTW) 162.000 SHARES	44,550	44,550
WINMARK CORP (WINA) 8.000 SHARES	2,894	2,894
WINNEBAGO INDUSTRIES (WGO) 46.000 SHARES	3,404	3,404
WIPRO LTD (WIT) 14,945.000 SHARES	85,934	85,934
WISDOMTREE INC (WT) 543.000 SHARES	4,990	4,990
WIX COM LTD (WIX) 79.000 SHARES	10,861	10,861
WOLTERS KLUWER N V (WTKWY) 220.000 SHARES	34,522	34,522
WOLVERINE WORLD WIDE (WWW) 233.000 SHARES	2,612	2,612
WOODSIDE ENERGY GROUP (WDS) 2,820.000 SHARES	56,315	56,315
WOODWARD INC (WWD) 490.000 SHARES	75,519	75,519
WOORI FINL GROUP INC (WF) 1,397.000 SHARES	45,305	45,305
WORKDAY INC (WDAY) 139.000 SHARES	37,913	37,913
WORKDAY INC (WDAY) 217.000 SHARES	59,187	59,187
WORKDAY INC (WDAY) 881.000 SHARES	240,293	240,293
WORKDAY INC (WDAY) 95.000 SHARES	25,911	25,911
WORKIVA INC (WK) 98.000 SHARES	8,310	8,310
WORLD KINECT CORP (WKC) 138.000 SHARES	3,650	3,650
WORTHINGTON ENTERPRISES (WOR) 58.000 SHARES	3,609	3,609
WORTHINGTON STEEL INC (WS) 84.000 SHARES	3,011	3,011
WPP PLC NEW (WPP) 290.000 SHARES	13,746	13,746
WUXI BIOLOGICS CAYMAN (WXXWY) 2,683.000 SHARES	9,632	9,632
WUXI BIOLOGICS CAYMAN (WXXWY) 764.000 SHARES	2,743	2,743
WW GRAINGER INC (GWW) 51.000 SHARES	51,882	51,882
WW INTL INC (WW) 155.000 SHARES	287	287
WYNDHAM HOTELS & RESORTS (WH) 903.000 SHARES	69,305	69,305
WYNN RESORTS (WYNN) 178.000 SHARES	18,197	18,197
XCEL ENERGY INC (XEL) 288.000 SHARES	15,480	15,480
XENCOR INC (XNCR) 133.000 SHARES	2,943	2,943
XENIA HOTELS & RESORTS I (XHR) 242.000 SHARES	3,643	3,643
XEROX HOLDINGS CORP (XRX) 170.000 SHARES	3,043	3,043
XIAOMI CORP (XIACY) 2,255.000 SHARES	23,946	23,946
XINYI SOLAR HLDGS LTD (XISHY) 1,296.000 SHARES	20,126	20,126
XOMETRY INC (XMTR) 79.000 SHARES	1,334	1,334
XP INC. (XP) 1,061.000 SHARES	27,225	27,225
XPEL INC (XPEL) 43.000 SHARES	2,323	2,323
XPEL INC (XPEL) 865.000 SHARES	46,727	46,727
XPENG INC ADR (XPEV) 437.000 SHARES	3,356	3,356
XPERI INC (XPER) 216.000 SHARES	2,605	2,605
XPO INC (XPO) 214.000 SHARES	26,114	26,114
XYLEM INC. (XYL) 182.000 SHARES	23,522	23,522
XYLEM INC. (XYL) 70.000 SHARES	9,047	9,047
YAMAHA CORP (YAMCY) 816.000 SHARES	17,601	17,601
YARA INTL ASA (YARIY) 648.000 SHARES	10,232	10,232
YELP INC (YELP) 141.000 SHARES	5,555	5,555
YETI HOLDINGS INCORPORAT (YETI) 788.000 SHARES	30,374	30,374
YEXT INC (YEXT) 314.000 SHARES	1,893	1,893
YORK WATER CO (YORW) 97.000 SHARES	3,518	3,518
YUM BRANDS INC (YUM) 309.000 SHARES	42,843	42,843
YUM CHINA HOLDINGS INC (YUMC) 389.000 SHARES	15,478	15,478
ZAI LAB LIMITED (ZLAB) 111.000 SHARES	1,778	1,778
ZALANDO SE (ZLNDY) 584.000 SHARES	8,320	8,320
ZEBRA TECHNOLOGIES (ZBRA) 75.000 SHARES	22,608	22,608
ZENTALIS PHARMACEUTICALS (ZNTL) 138.000 SHARES	2,175	2,175
ZETA GLOBAL HOLDINGS COR (ZETA) 269.000 SHARES	2,940	2,940
ZIFF DAVIS INC (ZD) 96.000 SHARES	6,052	6,052
ZIMMER BIOMET HLDGS (ZBH) 239.000 SHARES	31,543	31,543
ZIPRECRUITER INC (ZIP) 164.000 SHARES	1,884	1,884
ZOETIS INC (ZTS) 1,971.000 SHARES	333,513	333,513
ZOETIS INC (ZTS) 344.000 SHARES	58,208	58,208
ZOOM VIDEO COMMUNICATION (ZM) 290.000 SHARES	18,957	18,957
ZSCALER INC (ZS) 97.000 SHARES	18,685	18,685
ZTO EXPRESS CAYMAN INC (ZTO) 956.000 SHARES	20,018	20,018
ZUMIEZ INC (ZUMZ) 123.000 SHARES	1,868	1,868
ZUORA INC (ZUO) 285.000 SHARES	2,599	2,599
ZURICH INSURANCE GROUP (ZURVY) 1,390.000 SHARES	75,380	75,380
ZURN ELKAY WATER SOLUTIO (ZWS) 234.000 SHARES	7,832	7,832

TY 2023 IRS 990 e-File Render

Name:	DOROT FOUNDATION
EIN:	13-6116927
US Government Securities - End of Year Book Value:	1,439,402
US Government Securities - End of Year Fair Market Value:	1,439,402
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2023 IRS 990 e-File Render

Name: DOROT FOUNDATION

EIN: 13-6116927

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
APAX GLOBAL IMPACT L.P.	FMV	15,984	15,984
MARTIN CURRIE SMA-SHARES (LCSMX) 103,219.503 SHARES	FMV	1,061,096	1,061,096

TY 2023 IRS 990 e-File Render

Name: DOROT FOUNDATION

EIN: 13-6116927

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL AND ADMINISTRATIVE LEGAL COUNSEL	100,485	0		100,485

TY 2023 IRS 990 e-File Render

Name: DOROT FOUNDATION

EIN: 13-6116927

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	1,050	1,050	1,050

TY 2023 IRS 990 e-File Render

Name: DOROT FOUNDATION

EIN: 13-6116927

Description	Amount
UNREALIZED DEPRECIATION ON INVESTMENTS	11,951,865

TY 2023 IRS 990 e-File Render

Name: DOROT FOUNDATION

EIN: 13-6116927

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES, LICENSES AND SUBSCRIPTIONS	53,145	0		53,145
INFORMATION TECHNOLOGY SOFTWARE AND HARDWARE	41,474	0		41,474
INSURANCE	29,798	0		29,798
OFFICE AND OTHER EXPENSES	21,125	0		21,125
OTHER PROGRAM EXPENSES	342,816	0		342,816
OTHER INVESTMENT EXPENSES	13,332	13,332		0
OTHER DEDUCTIONS THRU SCHEDULE K-1	0	57,707		0

TY 2023 IRS 990 e-File Render

Name: DOROT FOUNDATION

EIN: 13-6116927

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECURITIES LITIGATION PROCEEDS	116	116	116
MISCELLANEOUS INCOME	5,830		5,830
REFUND OF PRIOR YEAR DOROT ISRAEL FELLOWSHIP PROGRAM STIPENDS	2,238		2,238

TY 2023 IRS 990 e-File Render

Name: DOROT FOUNDATION

EIN: 13-6116927

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HONORARIA AND SPEAKER FEES	63,760	0		63,760
INFORMATION TECHNOLOGY AND WEBSITE MAINTENANCE	32,756	0		32,756
INVESTMENT MANAGEMENT AND ADVISORY	946,636	946,636		0
PHILANTHROPIC CONSULTANTS	475,838	0		475,838
STRATEGIC AND ORGANIZATIONAL PLANNING	127,053	0		127,053

TY 2023 IRS 990 e-File Render

Name: DOROT FOUNDATION

EIN: 13-6116927

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX PAID	765,000	0		0
FOREIGN TAXES WITHHELD	52,673	52,673		0