

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust Holdings
Dec. 31, 2025

Domestic & International Equities	Shares/Units
3M CO	11,175
A O SMITH	2,433
A T & T INC	148,041
A10 NETWORKS INC	2,360
AAON INC	1,772
AAR CORP	1,197
ABBOTT LABS	35,762
ABBVIE INC	36,319
ABERCROMBIE & FITCH CO CL A	1,436
ABM INDUSTRIES INC	2,378
ACADEMY SPORTS & OUTDOORS IN	2,306
ACADIA HEALTHCARE CO INC	2,554
ACADIA PHARMACEUTICALS INC	4,200
ACADIA REALTY TRUST	3,382
ACCENTURE PLC	12,884
ACI WORLDWIDE INC	3,601
ACM RESH INC	1,808
ACUITY BRANDS INC	936
ACUSHNET HLDGS CORP	960
ADAPTHEALTH CORP	2,731
ADDUS HOMECARE CORP	571
ADEIA INC	3,642
ADIENT PLC	3,345
ADMA BIOLOGICS INC	8,100
ADOBE SYSTEMS INC	8,721
ADTALEM GLOBAL ED INC	1,309
ADVANCE AUTO PARTS	2,172
ADVANCED DRAIN SYS INC DEL	1,969
ADVANCED ENERGY INDUSTRIES I	1,331
ADVANCED MICRO DEVICES	33,257
AECOM	4,000
AERCAP HOLDINGS NV	20,210
AEROVIRONMENT INC	889
AES CORP	14,617
AFFILIATED MANAGERS GROUP	841
AFFIRM HLDGS INC	22,415
AFLAC INC	10,170
AGCO CORP	1,758
AGILENT TECHNOLOGIES INC A	5,887
AGILYSYS INC	704
AGREE REALTY CORP	2,999
AIR LEASE CORP	3,700
AIR PRODUCTS AND CHEMICALS	4,583
AIRBNB INC	8,903
AKAMAI TECHNOLOGIES INC	3,093
ALARM.COM HLDS INC	1,771
ALASKA AIR GROUP INC	3,519
ALBANY INTERNATIONAL CORP CL	1,106
ALBERMARLE CORP	2,422
ALBERTSONS COS INC	11,400
ALCOA CORP ORP	6,960
ALEXANDER & BALDWIN INC	2,589
ALEXANDRIA REAL ESTATE EQUIT	3,174
ALIBABA GROUP HLDG LTD	12,890
ALIGN TECHNOLOGY INC	1,446
ALKERMES PLC	5,900
ALLEGHENY TECHNOLOGIES INC	4,079

ALLEGIANT TRAVEL CO	550
ALLEGION PUB LTD CO	1,787
ALLEGRO MICROSYSTEMS INC	2,433
ALLIANT ENERGY CORP	5,288
ALLSTATE CORP	5,459
ALLY FINL INC	7,930
ALMO GROUP INC	364
ALNYLAM PHARMACEUTICALS INC	5,260
ALPHA & OMEGA SEMICONDUCTOR	788
ALPHA METALLURGICAL RESOUR I	400
ALPHABET INC/CA	219,717
ALTRIA GROUP INC	35,009
AMANDA HOFFLER PROPERTIES IN	2,412
AMAZON.COM INC	228,521
AMCOR PLC	50,092
AMDOCS LTD	13,960
AMENTUM HOLDINGS INC	4,816
AMEREN CORP	5,554
AMERICAN AIRLS GROUP INC	18,872
AMERICAN ASSETS TRUST	1,853
AMERICAN AXLE & MANUFACTURE	4,080
AMERICAN EAGLE OUTFITTERS IN	5,613
AMERICAN ELECTRIC POWER	11,002
AMERICAN EXPRESS CO	11,416
AMERICAN FINANCIAL GROUP INC	1,961
AMERICAN HOMES 4 RENT	9,050
AMERICAN INTERNATIONAL GROUP	11,319
AMERICAN STATES WATER CO	1,315
AMERICAN TOWER CORPORATION	9,626
AMERICAN WATER WORKS CO	3,979
AMERICAN WOODMARK CORP	589
AMERIPRISE FINANCIAL INC	1,972
AMERIS BANCORP	2,323
AMERISAFE INC	686
AMERISOURCEBERGEN CORP	3,556
AMETEK INC	4,751
AMGEN INC	11,082
AMKOR TECHNOLOGY INC	3,549
AMN HEALTHCARE SERVICES INC	1,540
AMPHASTAR PHARMACEUTICALS IN	1,360
AMPHENOL CORP CL A	24,883
ANALOG DEVICES	10,210
ANDERSONS INC	1,134
ANGI INC	1,272
ANI PHARMACEUTICALS INC	418
ANNALY CAPITAL MANAGEMENT IN	18,257
ANTERO MIDSTREAM CORP	9,490
ANTERO RESOURCES CORP	7,750
AON PLC	4,449
APA CORP	7,607
API GROUP CORP	10,301
APOGEE ENTERPRISES INC	788
APOLLO COMMERCIAL REAL ESTAT	4,609
APOLLO GLOBAL MGMT INC	9,186
APOLLO MED HLDGS INC	1,396
APPFOLIO INC	570
APPLE HOSPITALITY REIT INC	7,600
APPLE INC	305,585
APPLIED INDUSTRIAL TECHNOLOG	1,098
APPLIED MATERIALS INC	16,684
APPROVIN CORP	7,732
APTARGROUP INC	1,840
APTIV PLC	4,872

ARAMARK	7,332
ARBOR REALTY TRUST INC	6,300
ARCBEST CORP	873
ARCH CAPITAL GROUP	7,702
ARCHER-DANIELS MIDLAND	9,862
ARCHROCK INC	4,769
ARCOSA INC	1,721
ARCUS BIOSCIENCES INC	1,850
ARES MANAGEMENT CORPORATION	4,000
ARISTA NETWORKS INC	21,188
ARLO TECHNOLOGIES INC	3,122
ARMOUR RESIDENTIAL REIT INC	3,436
ARMSTRONG WORLD INDS NEW	1,493
ARROW ELECTRONICS INC	1,638
ARROWHEAD PHARMACEUTICALS IN	4,757
ARTHUR J GALLAGHER & CO	5,247
ARTISAN PARTNERS ASSET MGMT	2,300
ARTIVION, INC.	1,435
ASBURY AUTOMOTIVE GROUP INC	681
ASGN INC	1,466
ASHLAND GLOBAL HLDGS INC	1,421
ASHTED GROUP PLC	13,000
ASSOCIATED BANC CORP	4,278
ASSURANT INC	1,024
ASSURED GUARANTY LTD. COMMON	1,565
ASTEC INDUSTRIES INC	814
ATLANTIC UNION BANKSHARES CO	4,564
ATLAS ENERGY SOLUTIONS INC	2,240
ATMOS ENERGY CORP	3,270
AURORA INNOVATION INC	196,364
AUTODESK INC	4,422
AUTOLIV INC	2,141
AUTOMATIC DATA PROCESSING IN	8,366
AUTONATION INC	736
AUTOZONE INC	345
AVALONBAY COMMUNITIES INC	2,914
AVANOS MED INC	1,656
AVANTOR INC	19,340
AVERY DENNISON CORP	1,651
AVIENT CORP	2,381
AVIS BUDGET GROUP INC	545
AVISTA CORP	2,599
AVNET INC	2,727
AXA ADR	43,750
AXALTA COATING SYSTEMS LIMIT	6,135
AXCELIS TECHNOLOGIES INC	1,175
AXON ENTERPRISE INC	1,487
AXOS FINANCIAL INC	1,895
AZENTA INC	1,600
AZZ INC	881
BADGER METER INC	1,041
BAE SYSTEMS PLC	16,750
BAKER HUGHES A GE CO	20,436
BALCHEM CORP	1,143
BALL CORP	6,131
BANC OF CALIFORNIA INC	4,865
BANCFIRST CORP	619
BANCO SANTANDER CENTRAL ADR	275,400
BANCORP INC DEL	1,586
BANK NEW YORK MELLON CORP	14,787
BANK OF AMERICA CORP	136,360
BANK OF HAWAII CORP	1,420
BANK OZK	3,196

BANKUNITED INC	2,777
BANNER CORP	1,216
BARCLAYS PLC	107,820
BATH & BODY WORKS INC	6,246
BAXTER INTERNATIONAL INC	10,510
BBB FOODS INC	7,853
BEACON FINANCIAL CORP	2,778
BECTON DICKINSON	5,904
BELDEN INC	1,248
BELLRING DISTRIBUTION	3,770
BENCHMARK ELECTRONIC INC	1,252
BENTLY SYSTEMS INC	4,140
BERKLEY WR CORP	6,182
BERKSHIRE HATHAWAY CL B	37,767
BEST BUY CO INC	4,007
BGC GROUP INC	14,300
BILL.COM HOLDINGS INC	2,890
BIO RAD LABS INC	544
BIOGEN INC	3,016
BIOLIFE SOLUTIONS INC	1,212
BIOMARIN PHARMACEUTICAL INC	5,470
BIO-TECHNE CORP	3,257
BJ'S RESTAURANTS INC	834
BJ'S WHOLESALE CLUB HLDGS IN	3,852
BLACK HILLS CORP	1,812
BLACKBAUD INC	1,296
BLACKLINE INC	1,800
BLACKROCK FUNDING INC	2,999
BLACKSTONE INC	15,073
BLACKSTONE MTG TR INC	6,100
BLOCK H & R	3,919
BLOCK INC	10,512
BLOCK INC CL A	15,207
BLOOMIN BRANDS INC	3,181
BNP PARIBAS	29,100
BOEING CO	15,416
BOISE CASCADE CO	1,404
BOOKING HLDGS INC	681
BOOT BARN HOLDINGS INC	1,061
BOOZ ALLEN HAMILTON HOLDING	3,413
BORGWARNER INC	6,038
BOSTON BEER INC	336
BOSTON PROPERTIES INC	2,985
BOSTON SCIENTIFIC CORP	30,443
BOX INC	5,100
BOYD GAMING CORP	1,764
BRADY CORP	1,662
BRAMBLES LTD.	46,010
BREAD FINANCIAL HOLDINGS INC	1,579
BRIGHTHOUSE FINL INC	2,120
BRIGHTSPHERE INVESTMENT GROU	1,151
BRIGHTSPRING HEALTH SVCS INC	3,502
BRINKER INTERNATIONAL INC	1,562
BRINK'S CO (THE)	1,361
BRISTOL MYERS SQUIBB CO	41,915
BRISTOW GROUP INC	836
BRITISH AMERICAN TOBACCO A	36,510
BRIXMOR PROPERTY GROUP INC	8,489
BROADCOM INC	97,009
BROADRIDGE FINANCIAL SOLUTIO	2,408
BROWN & BROWN INC	4,885
BROWN FORMAN INC	3,753
BRUKER CORP	2,790

BRUNSWICK CORP	2,172
BUCKLE INC	1,053
BUILDERS FIRSTSOURCE INC	2,369
BUNGE GLOBAL SA	2,714
BURLINGTON STORES INC	1,760
BWX TECHNOLOGIES INC	2,560
C H ROBINSON WORLDWIDE INC	2,451
CABLE ONE INC	172
CABOT CORP	1,611
CACI INTERNATIONAL INC	667
CACTUS INC	2,300
CADENCE BANK	5,120
CADENCE DESIGN SYSTEM INC	5,642
CAESARS ENTERTAINMENT INC	7,505
CALIFORNIA RES CORP	2,500
CALIFORNIA WATER SERVICE GRO	1,936
CALIX INC	2,008
CALLAWAY GOLF CO	4,904
CAL-MAINE FOODS INC	1,351
CAMDEN PROPERTY TRUST	2,193
CAMPBELL SOUP	4,050
CAPGEMINI S E	27,240
CAPITAL ONE FINANCIAL CORP	13,128
CAPRI HOLDINGS LTD	4,121
CARDINAL HEALTH INC	4,970
CARETRUST REIT INC	7,350
CARGURUS INC	3,000
CARLISLE COS INC	1,234
CARLYLE GROUP INC	7,353
CARMAX INC	4,852
CARNIVAL CORP	21,580
CARPENTER TECHNOLOGY	1,429
CARRIER GLOBAL CORP	16,630
CARS.COM INC	2,248
CARTERS INC	1,377
CARVANA CO	3,001
CASELLA WASTE SYS INC	2,140
CASEY'S GENERAL STORES INC	1,057
CATALYST PHARMACEUTICALS INC	3,370
CATERPILLAR INC	9,725
CATHAY GENERAL BANCORP	2,632
CAVA GROUP INC	2,500
CBOE HOLDINGS INC	2,123
CBRE GROUP INC	6,071
CCFNB BANCORP INC	4,601
CCH I LLC	5,033
CDW CORP	2,745
CELANESE CORP DEL	3,862
CELSIUS HLDGS INC	3,946
CENTENE CORP	10,183
CENTERPOINT ENERGY INC	13,421
CENTERSPACE	546
CENTRAL GARDEN & PET CO	345
CENTRAL GARDEN & PET CO CL A	1,930
CENTRAL PACIFIC FINANCIAL CO	974
CENTURY ALUMINUM CO	1,822
CENTURY COMMUNITIES INC	1,023
CERIDIAN HCM HLDG INC	3,258
CERTARA INC	3,057
CF INDUSTRIES HOLDINGS	3,578
CHARLES RIVER LABORATORIES	1,050
CHART INDUSTRIES INC	1,294
CHEESECAKE FACTORY	1,729

CHEMED CORP	416
CHEMOURS COMPANY	5,485
CHESAPEAKE ENERGY CORP	4,402
CHESAPEAKE UTILITIES CORP	631
CHEVRON CORP	39,440
CHEWY INC	6,080
CHIPOTLE MEXICAN GRILL CL A	27,878
CHOICE HOTELS INTL INC	863
CHORD ENERGY CORPORATION	1,711
CHUBB LIMITED	13,128
CHURCH & DWIGHT CO INC	4,957
CHURCHILL DOWNS INC	6,535
CIENA CORP	4,056
CIGNA CORP NEW	5,610
CINCINNATI FINANCIAL CORP	3,226
CINEMARK HOLDING INC	3,822
CINTAS CORP	7,055
CIRCLE INTERNET GROUP INC	1,122
CIRRUS LOGIC INC	1,608
CISCO SYSTEM INC	82,124
CITIGROUP INC	36,991
CITIZENS FINL GROUP INC	8,992
CITY HOLDING CO	528
CIVITAS RESOURCES INC	2,418
CLASS A COM SHS	1,937
CLEAN HARBORS INC	1,420
CLEANSPARK INC	10,400
CLEAR SECURE INC	3,180
CLEARWAY ENERGY INC	3,714
CLEVELAND-CLIFFS INC	14,931
CLOROX CO	2,443
CLOUDFLARE INC	23,399
CME GROUP INC	7,424
CMS ENERGY CORP	6,159
CNH INDUSTRIAL NV	25,105
CNO FINANCIAL GROUP	2,841
CNX RESOURCES CORPORATION	4,091
COASTAL BANKING CO INC	293
COCA COLA CO	80,010
COCA-COLA BOTTLING CO	1,670
COGENT COMMUNICATIONS HOLDIN	1,518
COGNEX CORP	4,932
COGNIZANT TECH SOLUTIONS	10,196
COHEEN & STEERS INC	885
COHERENT CORP	4,431
COHU INC	1,717
COINBASE GLOBAL INC	5,606
COLGATE PALMOLIVE CO	16,755
COLLEGIUM PHARMACEUTICAL INC	1,214
COLUMBIA BANKING SYSTEM INC	8,857
COLUMBIA SPORTSWEAR CO	1,252
COMCAST CORP CL A	77,715
COMERICA INC	3,742
COMFORT SYSTEMS USA INC	754
COMMERCE BANCSHARES INC	3,775
COMMERCIAL METALS CO	3,448
COMMUNITY BANK SYSTEM INC	1,913
COMMVAULT SYSTEMS INC	1,273
COMPAGNIE DE ST GOBAIN	55,300
COMSTOCK RES INC	3,076
CONAGRA BRANDS INC	9,487
CONCENTRA GROUP HOLDINGS	2,968
CONCENTRIX CORP	1,506

CONCEPT THERAPEUTICS INC	3,396
CONMED CORP	1,084
CONOCOPHILLIPS	26,245
CONSOLIDATED EDISON INC	7,120
CONSTELLATION BRANDS INC A	6,051
CONSTELLATION ENERGY CORP	6,400
CONTRA ABIOMED INC	5,852
CONTRA WALGREENS BOOTS DAP R	14,791
COPART INC	36,389
CORE & MAIN INC	5,459
CORE LABORATORIES LUXEMBOURG	1,650
CORE NATURAL RESOURCES INC	1,783
COREBRIDGE FINL INC	7,609
CORECIVIC INC	4,191
CORNING INC	15,867
CORPAY INC	1,436
CORPORATE OFFICE PROPERTIES	3,188
CORSAIR GAMING INC	1,364
CORTEVA INC	14,179
CORVEL CORP	981
COSTAR GROUP INC	48,296
COSTCO WHOLESALE CORP	9,131
COTERRA ENERGY INC	15,168
COTY INC	12,770
COUSINS PROPERTY INC	4,289
CRACKER BARREL OLD COUNTRY S	848
CRANE CO	1,332
CRANE HOLDINGS CO	1,688
CRESCENT ENERGY CO	6,460
CRH PLC	32,030
CROCS INC	1,762
CROWDSTRIKE HOLDINGS INC	5,059
CROWN CASTLE INTL CORP	8,956
CROWN HOLDINGS INC	3,270
CSG SYSTEMS INTERNATIONAL IN	1,141
CSW INDUSTRIALS INC	575
CSX CORP	39,707
CTS CORP	1,134
CUBESMART	6,095
CULLEN FROST BANKERS INC	1,817
CUMMINS INC	2,826
CURBLINE PROPERTIES CORP	3,316
CURTISS WRIGHT CORP	1,087
CUSHMAN & WAKEFIELD LTD	5,719
CUSTOMERS BANCORP INC	1,086
CVB FINANCIAL CORP	4,682
CVR ENERGY INC	1,035
CVS HEALTH CORPORATION	25,927
CYTEK BIOSCIENCES INC	838
CYTOKINETICS INC	3,405
D R HORTON INC	5,751
DAIWA HOUSE IND LTD	36,580
DANA INCORPORATED	4,042
DANAHER CORP	13,181
DARDEN RESTAURANTS INC	2,411
DARLING INGREDIENTS INC.	4,556
DATADOG INC	19,310
DAVE & BUSTERS ENTERTAINMENT	1,516
DAVITA INC	906
DBS GROUP HLDGS LTD	11,160
DECKERS OUTDOOR CORP	3,117
DEERE & CO	5,215
DELL TECHNOLOGIES INC	6,404

DELTA AIR LINES INC	13,188
DELUXE CORP	1,534
DENALI THERAPEUTICS INC	27,300
DENTSPLY SIRONA INC	5,978
DEUTSCHE TELEKOM ADR	42,570
DEVON ENERGY CORP	13,513
DEXCOM INC	8,040
DIAGEO PLC	4,666
DIAMONDBACK ENERGY INC	3,841
DIAMONDRock HOSPITALITY CO	7,516
DICKS SPORTING GOODS INC	1,908
DIGI INTERNATIONAL CORP	1,248
DIGITAL RLTY TR INC	6,500
DIGITALOCEAN HLDGS INC	1,750
DIME COMMUNITY BANCSHARES IN	1,153
DIODES INC	1,619
DISNEY WALT CO (HOLDING CO)	37,224
DOCUSIGN INC	5,640
DOLBY LABORATORIES INC CL A	1,680
DOLLAR GEN CORP NEW	4,529
DOLLAR TREE INC	4,128
DOMINION RESOURCES INC	17,287
DOMINO'S PIZZA INC	712
DONALDSON CO INC	3,533
DONNELLEY FINL SOLUTIONS INC	909
DOORDASH INC	26,746
DORIAN LPG LTD	1,128
DORMAN PRODUCTS INC	1,007
DOUBLEVERIFY HLDGS INC	4,531
DOUGLAS EMMETT INC	6,220
DOVER CORP	2,825
DOW INC	14,490
DOXIMITY INC	21,968
DRAFTKINGS INC. COMMON STOCK	41,050
DREAM FINDERS HOMES INC	1,050
DROPBOX INC	5,740
DT MIDSTREAM INC	2,740
DTE ENERGY CO	4,278
DUKE ENERGY CORP NEW COM	15,992
DUOLINGO INC	1,161
DUOLINGO INC CL A COM	8,193
DUPONT DE NEMOURS INC	8,605
DXC TECHNOLOGY CO	7,349
DXP ENTERPRISES INC	564
DYCOM INDUSTRIES INC	821
DYNATRACE HOLDINGS LLC	8,375
DYNAVAX TECHNOLOGIES CORP	4,191
E.L.F BEAUTY INC	1,383
EAGLE BANCORP INC	1,141
EAGLE MATERIALS INC	939
EAST WEST BANCORP INC	4,015
EASTERLY GOVERNMENT PROPERTI	1,294
EASTGROUP PROPERTIES INC	1,521
EASTMAN CHEMICAL CO	3,803
EATON CORP PLC	8,114
EBAY INC	9,889
EHOSTAR CORP	3,745
ECOLAB INC	5,192
EDGEWELL PERS CARE CO	1,846
EDISON INTERNATIONAL	7,970
EDWARDS LIFESCIENCES CORP	12,190
ELANCO ANIMAL HEALTH INC	13,948
ELECTRONIC ARTS INC	4,890

ELEMENT SOLUTIONS INC	7,900
ELEVANCE HEALTH INC	4,758
ELLINGTON FINANCIAL INC	2,029
EMBECTA CORP	2,059
EMCOR GROUP INC	950
EMERSON ELECTRIC CO	11,615
EMPLOYERS HOLDINGS INC	972
ENACT HLDGS INC	1,000
ENCOMPASS HEALTH CORP	2,816
ENCORE CAPITAL GROUP INC	850
ENERGIZER HLDGS INC NEW	2,343
ENERPAC TOOL GROUP CORP	2,110
ENERSYS	1,107
ENOVA INTL INC	873
ENOVIS CORP	1,872
ENPHASE ENERGY INC	4,711
ENPRO INDUSTRIES INC	739
ENTEGRIS INC	4,500
ENTERGY CORP	8,829
ENVISTA HOLDINGS CORPORATION	4,573
EOG RESOURCES INC	11,581
EPAM SYSTEMS INC	1,166
EPLUS INC	956
EPR PPTYS COM SH BEN INT	2,120
EQT CORP	12,306
EQUIFAX INC	2,564
EQUINIX INC	2,002
EQUITABLE HLDGS INC	8,210
EQUITY LIFESTYLE PPTYS INC	4,890
EQUITY RESIDENTIAL	7,043
ERIE INDEMNITY CO	513
ESAB CORP	1,284
ESCO TECHNOLOGIES INC	921
ESSENT GROUP LIMITED COMMON	3,059
ESSENTIAL PROPERTIES REALTY	6,481
ESSENTIAL UTILITIES INC	7,798
ESSEX PROPERTY TRUST INC	1,324
ESTEE LAUDER COMPANIES CL A	4,822
ETHAN ALLEN INTERIORS INC	810
ETSY INC	3,452
EURONET WORLDWIDE INC	1,372
EVERCORE PARTNERS INC	1,022
EVEREST RE GROUP LTD	884
EVERGY INC	4,733
EVERSOURCE ENERGY	7,566
EVERTEC INC	2,351
EVERUS CONSTRUCTION GROUP IN	1,797
EXELIXIS INC	8,085
EXELON CORP	20,742
EXLSERVICE HOLDINGS	4,455
EXP WORLD HLDGS INC	2,400
EXPEDIA INC	2,533
EXPEDITORS INTL WASH INC	2,881
EXPONENT INC	1,367
EXTRA SPACE STORAGE INC	4,354
EXTREME NETWORKS INC	4,605
EXXON MOBIL CORP	87,921
EZCORP INC	1,913
F&G ANNUITIES & LIFE INC	462
F.N.B. CORP	9,887
F5 NETWORKS INC	1,187
FABRINET	1,059
FACTSET RESEARCH SYSTEMS INC	780

FAIR ISAAC CORP	503
FASTENAL CO	23,652
FB FINANCIAL CORPORATION	1,252
FEDERAL REALTY INVESTMENT TR	1,589
FEDERAL SIGNAL CORP	2,159
FEDERATED INVESTORS INC CL B	2,443
FEDEX CORP	4,559
FIDELITY NATIONAL FINANCIAL	7,715
FIDELITY NATIONAL INFORMATIO	10,907
FIFTH THIRD BANCORP	13,798
FIGMA INC	18,106
FIRST AMERICAN FINANCIAL COR	2,965
FIRST BANCORP	6,829
FIRST COMMONWEALTH FINL GROU	3,327
FIRST FINANCIAL BANCORP	3,380
FIRST FINANCIAL BANKSHARES I	3,690
FIRST HAWAIIAN INC	4,550
FIRST HORIZON NATIONAL CORP	15,432
FIRST INDUSTRIAL REALTY TRUS	3,748
FIRST INTERSTATE BANCSYSTEM	2,903
FIRST REPUBLIC BANK	3,419
FIRST SOLAR INC	2,201
FIRSTCASH HOLDINGS INC	1,075
FIRSTENERGY CORP	10,566
FISERVE INC	11,696
FIVE BELOW INC	1,571
FLEXTRONICS INTERNATIONAL SN	10,759
FLOOR & DECOR HOLDINGS	14,339
FLOWERS FOODS INC	5,459
FLOWERVE CORP	3,700
FLUOR CORP	3,828
FMC CORP	4,395
FORD MOTOR	80,295
FORMFACTOR INC	2,747
FORTINET INC	13,091
FORTIVE CORP	7,013
FORTREA HOLDINGS INC	3,217
FORTUNE BRANDS INNOVATIONS I	3,780
FORWARD AIR CORP	956
FOUR CORNERS PROPERTY TRUST	2,901
FOX CORP	7,193
FOX FACTORY HOLDING CORP	69,534
FRANKLIN BSP REALTY TRUST IN	2,958
FRANKLIN ELECTRIC CO INC	1,384
FRANKLIN RESOURCES INC	6,376
FREEMPORT-MCMORAN INC.	29,508
FRESENIUS MEDICAL CARE	50,500
FRESH DEL MONTE PRODUCE INC.	1,090
FRESHPET INC	1,730
FRONTDOOR INC	2,542
FRONTIER COMMUNICATIONS PARE	6,125
FT WASH FOCUSED EQTY SECURIT	46,412,322
FTI CONSULTING INC	976
FUJITSU LIMITED	88,690
FULTON FINANCIAL CORP	5,921
GAMESTOP CORP	1,131
GAMESTOP CORP CL A	11,313
GAMING & LEISURE PPTYS INC	7,180
GAP (THE)	6,007
GARMIN LTD	3,161
GARTNER INC CL A	1,577
GATES INDL CORP PLC	8,716
GATX CORP	994

GE HEALTHCARE INC	9,480
GE VERNOVA INC	5,651
GENERAC HOLDINGS INC	1,216
GENERAL DYNAMICS CORP	5,216
GENERAL ELECTRIC CO	21,836
GENERAL MILLS INC	10,996
GENERAL MTRS CO	20,861
GENPACT LTD	4,823
GENTEX CORP	6,697
GENTHERM INC	1,181
GENUINE PARTS	2,860
GENWORTH FINANCIAL INC CL A	15,998
GEO GROUP INC	4,421
GETTY REALTY CORP	1,514
GIBRALTAR INDUSTRIES INC	1,126
G-III APPAREL GROUP LTD	1,546
GILEAD SCIENCES INC	25,653
GINKGO BIOWORKS HOLDINGS INC	1,650
GLACIER BANCORP INC	3,119
GLAUKOS CORP	1,696
GLOBAL NET LEASE INC	6,994
GLOBAL PAYMENTS INC	5,099
GLOBANT S.A.	4,740
GLOBE LIFE INC	1,729
GLOBUS MEDICAL INC	3,386
GODADDY INC	2,902
GOGO INC	2,337
GOLDEN ENTMT INC	781
GOLDMAN SACHS GROUP INC	6,262
GOODYEAR TIRE & RUBBER	10,000
GOOSEHEAD INS INC	835
GRACO INC	4,801
GRAHAM HOLDINGS CO	116
GRAINGER (W W) INC	913
GRAND CANYON EDUCATION INC	928
GRANITE CONSTRUCTION INC	1,569
GRAPHIC PACKAGING HOLDING CO	8,800
GREEN BRICK PARTNERS INC	966
GREIF INC CL A	939
GRID DYNAMICS HLDGS INC	2,150
GRIFFON CORP	1,364
GROCERY OUTLET HOLDING CORP	3,116
GROUP 1 AUTOMOTIVE INC	472
GUARDANT HEALTH INC	23,419
GUESS INC	1,189
GUIDEWIRE SOFTWARE INC	2,370
GXO LOGISTICS INC	3,347
H B FULLER CO	1,893
HAEMONETICS CORP/MASS	1,453
HALLIBURTON CO	17,883
HALOZYME THERAPEUTICS INC	3,398
HAMILTON LANE INC	1,170
HANCOCK HOLDING CO	2,430
HANMI FINANCIAL CORP	1,084
HANNON ARMSTRONG SUSTAINABLE	3,800
HANOVER INSURANCE GROUP INC	1,009
HARLEY DAVIDSON INC	3,872
HARMONIC INC	3,743
HARMONY BIOSCIENCES HLDGS IN	1,053
HARSCO CORP	2,830
HARTFORD FINL SERVICES GROUP	5,913
HASBRO INC	2,703
HAWAIIAN ELECTRIC INDS	1,905

HAWKINS INC	672
HAYWARD HLDGS INC	5,449
HCA HOLDINGS INC	3,409
HCI GROUP INC	254
HDFC BANK LTD	31,520
HEALTHCARE REALTY TRUST INC	8,830
HEALTHCARE SERVICES GROUP	2,638
HEALTHEQUITY INV	2,375
HEALTHPEAK PROPERTIES INC	14,395
HEALTHSTREAM INC	859
HEARTLAND EXPRESS INC	1,658
HECLA MNG CO	18,200
HEIDELBERG MATERIALS AG	33,900
HELIX ENERGY SOLUTIONS GROUP	5,082
HELMERICH & PAYNE	3,751
HENRY SCHEIN INC	2,546
HERITAGE FINANCIAL CORP	1,250
HERSHEY CO	3,046
HERTZ GLOBAL HLDGS INC	5,616
HEWLETT PACKARD ENTERPRISE C	26,999
HEXCEL CORP	2,402
HF SINCLAIR CORP	3,989
HIGHWOODS PROPERTIES INC	3,719
HILLENBRAND INC	2,475
HILLTOP HOLDINGS INC	1,633
HILTON GRAND VACATIONS INC	1,782
HILTON WORLDWIDE HLDGS INC	4,956
HIMS & HERS HEALTH INC	5,843
HITACHI LIMITED	49,860
HNI CORP	1,471
HOLOGIC INC	4,617
HOME BANCSHARES INC	5,446
HOME DEPOT INC	20,437
HONEYWELL INTERNATIONAL INC	13,448
HOPE BANCORP INC	4,256
HORACE MANN EDUCATORS	1,457
HORMEL FOODS CORP	5,994
HOST HOTELS & RESORTS INC	14,415
HOULIHAN LOKEY INC	1,430
HOWMET AEROSPACE INC	8,325
HP INC	19,268
HUB GROUP INC CL A	2,422
HUBBELL INC	1,106
HUMANA INC	2,472
HUNT (JB) TRANSPORT SERVICES	1,588
HUNTINGTON BANCSHARES	32,383
HUNTINGTON INGALLS INDS INC	802
HYATT HOTELS CORP	1,340
IAC INC	2,575
ICHOR HOLDINGS LTD COMMON ST	1,023
ICU MEDIAL INC	707
IDACORP INC	1,414
IDEX CORP	1,560
IDEXX LABORATORIES INC	1,683
ILLINOIS TOOL WORKS	5,508
ILLUMINA INC	4,614
IMPINJ INC	800
INCYTE CORP	3,302
INDEPENDENCE REALTY TRUST	6,288
INDEPENDENT BANK CORP	1,635
INDIVIOR PLC	4,238
ING GROUP N V ADR	98,420
INGERSOLL-RAND INC	8,290

INGEVITY CORP	1,263
INGREDION INC	1,857
INNOSPEC INC	881
INNOVATIVE INDUSTRIAL PROPER	996
INNOVEX INTERNATIONAL INC	1,224
INNOVIVA INC	2,234
INSIGHT ENTERPRISES INC	1,086
INSPERITY INC	1,203
INSPIRE MED SYS INC	3,904
INSTALLED BUILDING PRODUCTS	838
INSTEEL INDUSTRIES INC	694
INSULET CORP	5,894
INTEGER HLDGS CORP	1,179
INTEGRA LIFESCIENCES HLDGS C	2,570
INTEL CORP	88,903
INTER PARFUMS INC	635
INTERACTIVE BROKERS GROUP IN	9,009
INTERCONTINENTAL EXCHANGE, I	11,829
INTERDIGITAL INC	895
INTERFACE INC	2,092
INTERNATIONAL BANCSHARES COR	1,502
INTERNATIONAL BUSINESS MACHI	19,001
INTERNATIONAL FLAVORS/FRAG	5,267
INTERNATIONAL PAPER	10,862
INTERNATIONAL SEAWAYS INC	1,400
INTESA SANPAOLO S P A	34,100
INTUIT INC	5,762
INTUITIVE SURGICAL INC	7,347
INVESCO LTD	9,206
INVITATION HOMES INC	11,728
IPH PHOTONICS CORP	753
IQVIA HOLDINGS INC	3,425
IRIDIUM COMMUNICATIONS INC	3,397
IRON MOUNTAIN INC	6,039
ITAU UNIBANCO HLDG SA	236,513
ITOCHU CORP	17,760
ITRON INC	1,607
ITT INC	2,352
J & J SNACK FOODS CORP	532
JABIL CIRCUIT INC	2,190
JACK HENRY & ASSOCIATES INC	1,502
JACKSON FINANCIAL INC	2,415
JACOBS SOLUTIONS INC	2,525
JANUS HENDERSON GROUP PLC	3,795
JAPAN TOBACCO INC	45,400
JAZZ PHARMACEUTICALS PLC	1,788
JBG SMITH PROPERTIES	2,635
JD COM INC	29,200
JEFFERIES FINL GROUP INC	4,655
JETBLUE AIRWAYS CORP	11,443
JOHN B SANFILIPPO & SON INC	317
JOHN BEAN TECHNOLOGIES CORP	1,624
JOHNSON & JOHNSON	49,752
JOHNSON CTLS INTL PLC	13,580
JONES LANG LASALLE INC	1,364
JP MORGAN CHASE & CO	56,272
KADANT INC	415
KAISER ALUMINUM CORP	568
KAR AUCTION SERVICES INC	4,128
KB FINANCIAL GROUP INC	21,470
KB HOME	1,889
KBR INC	3,987
KEMPER CORPORATION	1,839

KENNAMETAL INC	3,033
KENNEDY-WILSON HOLDINGS	4,100
KENVUE INC	39,556
KEURIG DR PEPPER INC	24,619
KEYCORP	20,447
KEYSIGHT TECHNOLOGIES INC	3,519
KILROY REALTY CORP	2,983
KIMBERLY CLARK CORP	6,853
KIMCO REALTY CORP	13,990
KINDER MORGAN INC	39,794
KINETIK HOLDINGS INC	1,177
KINSALE CAPITAL GROUP INC	611
KIRBY CORP	1,710
KITE REALTY GROUP TRUST	6,210
KKR & CO INC	13,868
KKR REAL ESTATE FINANCE TRUS	2,072
KLA-TENCOR CORP	2,738
KNIFE RIVER CORP	12,647
KNIGHT-SWIFT TRANSPORTATION	4,555
KNOWLES CORP	3,264
KODIAK GAS SVCS INC	2,765
KOHL'S CORP	4,543
KOMATSU LTD	43,220
KONINKLIJKE AHOLD DELHAIZE N	47,030
KONTOOR BRANDS INC	1,755
KOPPERS HOLDINGS INC	743
KORN/FERRY INTERNATIONAL	1,944
KRAFT HEINZ CO	17,989
KRATOS DEFENSE & SECURITY	4,900
KROGER CO	13,699
KRYSTAL BIOTECH INC	910
KULICKE & SOFFA INDUSTRIES	2,068
KYNDRYL HOLDINGS INC	5,680
L3HARRIS TECHNOLOGIES INC	3,857
LABCORP HOLDINGS INC	1,710
LAKELAND FINANCIAL CORP	903
LAM RESEARCH CORP	26,368
LAMAR ADVERTISING CO A	2,473
LAMB WESTON HOLDINGS INC	2,939
LANCASTER COLONY CORP	570
LANDSTAR SYSTEM INC	1,037
LANTHEUS HOLDINGS INC	1,835
LAS VEGAS SANDS CORP	7,098
LATTICE SEMICONDUCTOR CORP	3,896
LA-Z-BOY INC	1,546
LCI INDS	905
LEAR CORP	1,708
LEGGETT AND PLATT INC	4,691
LEIDOS HLDGS INC	2,673
LEMAITRE VASCULAR INC	688
LEMONADE INC	15,277
LENNAR CORP CL A	4,731
LENNOX INTERNATIONAL INC	661
LENOVO GROUP LTD	45,500
LGI HOMES INC	729
LIBERTY ENERGY INC.	5,900
LIGAND PHARMACEUTICALS INC	570
LILLY (ELI) & CO	16,204
LINCOLN ELECTRIC HOLDINGS IN	1,649
LINCOLN NATIONAL	6,173
LINDSEY CORP	390
LINEAGE INC	13,440
LIQUIDITY SERVICES INC	962

LITHIA MOTORS INC	781
LITTELFUSE INC	706
LIVANOVA PLC	1,894
LIVE NATION INC	3,223
LIVERAMP HOLDINGS INC	2,392
LKQ CORP	8,765
LOCKHEED MARTIN	4,322
LOEW'S CORP	3,626
LOUISIANA PACIFIC	2,171
LOWE'S COS	11,629
LTC PROPERTIES INC	1,441
LULULEMON ATHLETICA	2,312
LUMEN TECHNOLOGIES INC	32,878
LUMENTUM HLDGS INC	1,971
LXP INDUSTRIAL TRUST	1,994
LYONDELLBASELL INDUSTRIES NV	5,326
M & T BANK CORP	3,406
M/I HOMES INC	988
MACERICH CO	7,600
MACOM TECHNOLOGY SOLUTIONS	1,704
MACY'S INC	7,596
MADISON SQUARE GARDEN CO NEW	650
MAGNOLIA OIL & GAS CORP	6,685
MANHATTAN ASSOCIATES INC	1,788
MANPOWER INC	1,600
MANULIFE FINL CORP	46,660
MAPLEBEAR INC	4,800
MARATHON DIGITAL HOLDINGS IN	12,307
MARATHON PET PETE CORP	6,495
MARCUS & MILLICHAP INC	895
MARINEMAX INC	767
MARKETAXESS HOLDINGS INC	1,272
MARRIOTT INTERNATIONAL CL A	4,709
MARRIOTT VACATIONS WORLDWIDE	916
MARSH & MCLENNAN	9,734
MARTEN TRANSPORT LTD	2,049
MARTIN MARIETTA MATERIALS	1,257
MARUBENI CORP	9,230
MASCO CORP	4,357
MASIMO CORP	1,401
MASTEC INC	1,588
MASTERBRAND INC	4,899
MASTERCARD INC	16,758
MATADOR RESOURCES CO	3,153
MATCH GROUP INC NEW	5,154
MATERION CORP	729
MATSON INC	1,198
MATTEL INC	10,115
MATTHEWS INTERNATIONAL CORP	1,090
MAXIMUS INC	1,721
MAXLINEAR INC	2,567
MCCORMICK & CO	5,207
MCDONALD'S CORP	14,702
MCKESSON CORP	2,582
MDU RESOURCES GROUP INC	7,190
MED BLACKROCK EXUS FUND B	496,516,254
MEDICAL PROPERTIES TRUST INC	17,280
MEDLINE INC	11,169
MEDPACE HOLDINGS INC	640
MEDTRONIC INC	40,712
MERCK & CO INC NEW	52,109
MERCURY COMPUTER SYSTEMS	2,040
MERCURY GENERAL CORP	946

MERIT MEDICAL SYSTEMS INC	2,021
MERITAGE HOMES CORP	2,602
META FINANCIAL GROUP INC	1,035
META PLATFORMS INC	53,568
METLIFE INC	11,877
METTLER-TOLEDO INTERNATIONAL	422
MGE ENERGY INC	1,285
MGIC INVESTMENT CORP	6,689
MGM RESORTS INTERNATIONAL	4,587
MICROCHIP TECHNOLOGY INC	11,066
MICRON TECHNOLOGY	22,803
MICROSOFT	153,418
MID AMERICA APT COMMUNITIES	2,408
MIDDLEBY CORP	1,523
MIDDLESEX WTR CO	627
MILLER KNOL	2,824
MILLROSE PROPERTIES INC	4,213
MINERALS TECHNOLOGIES INC	1,159
MIRION TECHNOLOGIES INC	7,570
MISTER CAR WASH INC	2,958
MITSUBISHI UFJ FINANCIAL JA	154,570
MKS INSTRUMENTS INC	1,915
MODERNA INC	31,090
MOELIS & CO	2,200
MOHAWK INDUSTRIES INC	1,774
MOLINA HEALTHCARE INC	1,143
MOLSON COORS BREWING CO CL B	3,552
MONARCH CASINO & RESORT INC	438
MONDELEZ INTERNATIONAL INC	26,632
MONOLITHIC POWER SYSTEMS INC	983
MONRO MUFFLER BRAKE INC	1,145
MONSTER BEVERAGE CORP	14,453
MOODY'S CORP	3,182
MOOG INC CL A	1,031
MORGAN STANLEY	25,472
MORNINGSTAR INC	730
MOSIAC CO	6,523
MOTOROLA SOLUTIONS INC	3,442
MP MATERIALS CORP	3,900
MSA SAFETY INC	1,021
MSC INDUSTRIAL DIRECT CO A	1,363
MSCI INC	1,603
MUELLER INDUSTRIES INC	3,278
MUELLER WATER PRODUCTS INC	5,600
MURPHY OIL CORP	4,163
MURPHY USA INC	499
MYR GROUP INC	591
MYRIAD GENETICS INC	2,873
N-ABLE INC	2,280
NASDAQ INC	8,515
NASPERS LIMITED	140,150
NATIONAL BANK HOLDINGS COR	1,070
NATIONAL BEVERAGE CORP	830
NATIONAL FUEL GAS CO	2,592
NATIONAL HEALTHCARE CORPORAT	480
NATIONAL PRESTO INDUSTRIES	179
NATIONAL RETAIL PROPERTIES I	4,977
NATIONAL STORAGE AFFILIATES	2,531
NATIONAL VISION HOLDINGS INC	2,810
NATWEST GROUP PLC	153,480
NAVIENT CORP	2,818
NBT BANCORP INC	1,526
NCR ATLEOS CORP	2,419

NCR CORP	4,839
NEOGEN CORP	7,637
NEOGENOMICS INC	4,483
NETAPP INC	4,162
NETEASE INC	13,000
NETFLIX INC	138,481
NETSCOUT SYSTEMS INC	2,420
NEUROCRINE BIOSCIENCES INC	2,672
NEW JERSEY RESOURCES CORP	2,703
NEW LINDE PLC	9,827
NEW YORK COMMUNITY BANCORP	1
NEW YORK COMMUNITY BANCORP I	7,911
NEW YORK MORTGAGE TRUST INC	3,321
NEW YORK TIMES CL A	4,706
NEWELL BRANDS INC	13,605
NEWMARKET CORP	193
NEWMONT MINING	23,370
NEWS CORP	2,294
NEWS CORP NEW	7,777
NEXPOINT RESIDENTIAL TRUST I	824
NEXSTAR MEDIA GROUP INC COMM	820
NEXTERA ENERGY INC	42,364
NEXTRACKER INC	4,166
NIKE INC CL B	38,382
NISOURCE INC	9,664
NMI HOLDINGS INC	3,017
NOBLE CORP PLC	4,152
NORDSON CORP	1,112
NORFOLK SOUTHERN CORP	4,665
NORTHERN OIL AND GAS INC MN	3,330
NORTHERN TRUST CORP	4,030
NORTHROP GRUMMAN CORP	2,796
NORTHWEST BANCSHARES INC	4,520
NORTHWEST NATURAL HOLDING CO	1,240
NORTHWESTERN CORP	1,558
NORTONLIFELOCK INC	11,137
NORWEGIAN CRUISE LINE HLDGS	9,027
NOV INC	11,137
NOVANTA INC	1,009
NOVARTIS AG	17,050
NOW INC	4,436
NRG ENERGY INC	4,154
NUCOR CORP	4,825
NUTANIX INC	7,575
NVENT ELECTRIC PLC	4,713
NVIDIA CORP	534,616
NVR INC	61
NXP SEMICONDUCTORS NV	10,075
OCCIDENTAL PETROLEUM	13,920
OCEANEERING INTERNATIONAL IN	3,571
ODDITY TECH LTD	14,972
OFG BANCORP	1,694
OGE ENERGY CORP	5,675
O-I GLASS INC	5,548
OKTA INC	4,600
OLD DOMINION FREIGHT LINE	3,877
OLD NATIONAL BANCORP	9,726
OLD REPUBLIC INTERNATIONAL C	6,586
OLIN CORP	3,953
OLLIE'S BARGAIN OUTLET HOLDI	1,623
OMEGA HEALTHCARE INVESTORS	8,324
OMNIAB INC	220
OMNICELL INC	1,566

OMNICOM GROUP	6,689
ON SEMICONDUCTOR	8,665
ONE GAS INC	1,515
ONEOK INC	12,750
ONTO INNOVATION INC	1,419
OPTION CARE HEALTH INC	4,266
ORACLE CORP	33,358
O'REILLY AUTOMOTIVE INC	17,760
ORGANON & CO	9,228
ORIX CORP	70,700
ORMAT TECHNOLOGIES INC	1,709
OSHKOSH TRUCK CORP	1,851
OSI SYSTEMS INC	564
OTIS WORLDWIDE CORP	8,149
OTTER TAIL CORP	1,518
OUTFRONT MEDIA INC	5,179
OVINTIV INC	6,850
OWENS CORNING NEW	2,491
OXFORD INDUSTRIES INC	532
P G & E CORP	45,224
PACCAR INC	10,780
PACIRA BIOSCIENCES INC	1,633
PACKAGING CORP OF AMERICA	1,837
PALANTIR TECHNOLOGIES INC	45,883
PALO ALTO NETWORKS INC	13,579
PALOMAR HOLDINGS INC	899
PAPA JOHNS INTERNATIONAL INC	1,134
PAR PACIFIC HOLDINGS INC	1,972
PARAMOUNT SKYDANCE CORP	12,253
PARK HOTELS RESORTS INC	6,503
PARK NATIONAL CORPORATION	514
PARKER HANNIFIN	2,643
PARSONS CORP DEL	1,270
PATRICK INDUSTRIES INC	1,159
PATTERSON-UTI ENERGY INC	11,805
PAYCHEX INC	6,597
PAYCOM SOFTWARE INC	967
PAYLOCITY HOLDING CORP	1,147
PAYONEER GLOBAL INC	7,100
PAYPAL HLDGS INC	20,359
PBF ENERGY INC	2,422
PC CONNECTION INC	402
PDD HOLDINGS INC	10,690
PDF SOLUTIONS INC	1,049
PEABODY ENERGY CORP	4,000
PEBBLEBROOK HOTEL TRUST	4,905
PEDIATRIX MEDICAL GROUP INC	3,005
PEGASYSTEMS INC	2,600
PENGUIN SOLUTIONS INC	1,781
PENN NATIONAL GAMING INC	5,610
PENNYMAC MORTGAGE INVESTMENT	3,226
PENSKE AUTOMOTIVE GROUP INC	715
PENTAIR PLC	3,401
PENUMBRA INC	5,609
PEPSICO INC	28,269
PERDOCEO EDUCATION CORP	2,414
PERFORMANCE FOOD GROUP CO	4,395
PERKINELMER INC	2,491
PERMIAN RESOURCES CORP	19,556
PERRIGO CO PLC	4,704
PETROLEO BRASILEIRO S A BR	121,370
PFIZER INC	116,771
PHIBRO ANIMAL HEALTH CORP	723

PHILIP MORRIS INTL INC	32,016
PHILLIPS 66	8,474
PHILLIPS EDISON & CO INC	4,000
PHINIA INC	911
PHOTRONICS INC	2,195
PILGRIMS PRIDE CORP NEW	1,604
PINNACLE FINANCIAL PARTNERS	2,163
PINNACLE WEST CAPITAL	2,342
PINTEREST INC	16,928
PINTEREST INC CL A	36,371
PIPER JAFFRAY COS	576
PITNEY BOWES INC	5,763
PJT PARTNERS INC	800
PLANET FITNESS INC	2,310
PLEXUS CORP	986
PNC FINANCIAL SERVICES GROUP	8,139
PNM RESOURCES INC	2,406
POLARIS INDUSTRIES INC	1,608
POOL CORP	3,884
PORTLAND GENERAL ELECTRIC CO	2,436
POST HOLDINGS INC	1,596
POTLATCHDELTIC CORP	2,351
POWELL INDUSTRIES INC	321
POWER INTEGRATIONS INC	1,871
PPG INDUSTRIES INC	4,774
PPL CORP	15,217
PRA GROUP INC COM	1,388
PREFERRED BANK	446
PRESTIGE BRANDS HOLDINGS INC	1,773
PRICE T ROWE GROUP INC	4,576
PRICESMART INC	891
PRIMERICA INC	940
PRIMORIS SVCS CORP	1,795
PRINCIPAL FINANCIAL GROUP	4,324
PRIVIA HEALTH GROUP INC	3,100
PROASSURANCE CORP	1,923
PROCTER & GAMBLE	48,371
PROG HOLDINGS INC	1,796
PROGRESS SOFTWARE CORP	1,548
PROGRESSIVE CORP OHIO	12,096
PROGYNY INC	2,639
PROLOGIS INC	19,103
PROSPERITY BANCSHARES INC	2,557
PROTAGONIST THERAPEUTICS INC	2,000
PROTO LABS INC	978
PROVIDENT FINANCIAL SERVICES	2,672
PRUDENTIAL FINANCIAL GROUP	7,275
PRYSMIAN S.P.A.	40,350
PTC INC	2,477
PTC THERAPEUTICS INC	2,626
PUBLIC SERVICE ENTERPRISE IN	10,227
PUBLIC STORAGE INC	3,158
PULTE HOMES INC	4,170
PURE STORAGE INC	8,805
PVH CORP	1,400
Q2 HOLDINGS INC	1,983
QNITY ELECTRONICS INC	4,302
QORVO INC	2,967
QUAKER CHEMICAL CORP	446
QUALCOMM INC	22,719
QUALYS INC	973
QUANEX BLDG PRODS CORP	1,187
QUANTA SERVICES INC	3,046

QUEST DIAGNOSTICS INC	2,287
QUIDELORTHO CORP	1,916
QUINSTREET INC	1,834
RADIAN GROUP INC	4,807
RADNET INC	2,235
RALLIANT CORP	3,437
RALPH LAUREN CORP	870
RAMBUS INC	3,188
RANGE RESOURCES CORP	7,064
RAYMOND JAMES FINANCIAL INC	3,787
RAYONIER INC	4,638
RAYTHEON TECHNOLOGIES CORP	27,374
RB GLOBAL INC	5,256
RBC BEARINGS INC	899
REALTY INCOME CORP	18,045
RECURSION PHARMACEUTICALS IN	28,618
RED ROCK RESORTS INC	1,568
REDWOOD TRUST INC	4,159
REGAL BELOIT CORP	1,881
REGENCY CENTERS CORP	3,362
REGENERON PHARMACEUTICALS IN	2,158
REGIONS FINANCIAL CORP	18,720
REINSURANCE GROUP OF AMERICA	1,911
RELIANCE STEEL & ALUMINUM	1,542
RENAISSANCERE HOLDINGS LTD	1,446
RENASANT CORP	3,259
RENT A CENTER INC	1,897
RENTOKIL INITIAL PLC	17,970
REPLIGEN CORP	1,451
REPSOL YPF SA SP A	98,180
REPUBLIC SERVICES INC	4,177
RESIDEO TECHNOLOGIES INC	4,746
RESMED INC	3,029
REX AMERICAN RESOURCES CORP	1,110
REXFORD INDUSTRIAL REALTY IN	5,535
REYNOLDS CONSUMER PRODS INC	1,797
RH	450
RIO TINTO ADR	21,190
RIVIAN AUTOMOTIVE INC COMMON	24,621
RLI CORP	2,276
ROBERT HALF INTL INC	3,650
ROBINHOOD MKTS INC	15,775
ROBLOX CORPORATION CL A	26,621
ROCKWELL AUTOMATION INC	2,318
ROGERS CORP	666
ROIVANT SCIENCES LTD	11,518
ROLLINS INC	5,788
ROPER TECHNOLOGIES INC	2,208
ROSS STORES INC	6,800
ROYAL CARIBBEAN CRUISES LTD	5,084
ROYAL DUTCH SHELL PLC ADR	15,120
ROYAL GOLD INC	2,290
RPC INC	2,964
RPM INTERNATIONAL INC	3,656
RUSH ENTERPRISES CL A	2,200
RXO INC	4,281
RYAN SPECIALTY HOLDINGS INC	2,830
RYDER SYSTEM	1,200
RYMAN HOSPITALITY PPTYS INC	2,050
S&P GLOBAL INC	6,481
S&T BANCORP INC	1,394
SABR CORP	12,236
SABRA HEALTH CARE REIT	6,546

SAFEHOLD INC	678
SAFETY INSURANCE GROUP INC	524
SAIA INC	744
SALESFORCE.COM	19,665
SALLY BEAUTY HLDG	3,812
SAMSARA INC COMMON STOCK	47,367
SANA BIOTECHNOLOGY INC	5,654
SANDISK CORP	3,156
SANMINA CORP	1,859
SANOFI AVENTIS	27,330
SAREPTA THERAPEUTICS INC	2,690
SAUL CENTERS INC	433
SBA COMMUNICATIONS CORP NEW	2,215
SCANSOURCE INC	897
SCHLUMBERGER LTD	33,113
SCHNEIDER NATIONAL INC	1,300
SCHOLASTIC CORP	1,076
SCHRODINGER INC	1,700
SCHWAB (CHARLES) CORP	35,060
SCIENCE APPLICATIONS INTL	1,609
SCOTTS MIRACLE GRO CO CL A	1,128
SEACOAST BANKING CORP OF FLO	3,617
SEAGATE TECHNOLOGY HOLDINGS	4,336
SEALED AIR CORP	5,179
SEI INVESTMENTS CO	2,954
SELECT MEDICAL HLDGS CORP	3,678
SELECTIVE INSURANCE GROUP	1,700
SEMPRA	12,992
SEMTECH CORP	2,956
SENSATA TECHNOLOGIES HOLDING	4,140
SENSIENT TECHNOLOGIES CORP	1,484
SERVICE CORP INTL	4,144
SERVICENOW INC	21,160
SERVISFIRST BANCSHARES INC	1,741
SEZZLE INC	500
SHAKE SHACK INC	1,329
SHARKNINJA INC	10,893
SHENANDOAH TELECOMMUNICATION	1,782
SHERWIN WILLIAMS	4,706
SHIFT4 PMTS INC	1,860
SHIONOGI & CO LTD	146,870
SHOPIFY INC	33,492
SHUTTERSTOCK INC	857
SIGNATURE BANK	1,191
SIGNET JEWELERS LIMITED COMM	1,432
SILGAN HOLDINGS INC	2,393
SILICON LABORATORIES INC	979
SIMMONS FIRST NATIONAL CORP	4,571
SIMON PROPERTY GROUP INC	6,310
SIMPSON MANUFACTURING CO INC	1,221
SIRIUSPOINT LTD COMMON STOCK	3,027
SITIME CORP	743
SIX FLAGS ENTERTAINMENT CORP	3,328
SJW GROUP	936
SKYLINE CORP	1,830
SKYWEST INC	1,472
SKYWORKS SOLUTIONS INC	3,303
SL GREEN REALTY CORP	2,398
SLM CORP	5,987
SM ENERGY CO	4,368
SMITH & NEPHEW PLC UK ADR	36,600
SMUCKER J M CO	2,195
SMURFIT WESTROCK PLC	4,854

SNAP ON INC	1,079
SNOWFLAKE INC	8,381
SOLAREEDGE TECHNOLOGIES INC	2,050
SOLSTICE ADVANCED MATERIALS	5,462
SOLVENTUM CORP	2,635
SONIC AUTOMOTIVE INC	658
SONOCO PRODUCTS CO	2,754
SONOS INC	4,534
SONY CORP JA ADR	32,300
SONY FINANCIAL GROUP INC	1
SOTERA HEALTH CO	4,964
SOUTHERN CO	22,511
SOUTHSIDE BANCSHARES INC	1,086
SOUTHSTATE BANK CORP	2,846
SOUTHWEST AIRLINES	12,198
SOUTHWEST GAS CORP	1,760
SPIRE INC	1,457
SPRINKLR INC	3,850
SPROUTS FARMERS MARKET INC	3,098
SPS COMMERCE	1,282
SPX TECHNOLOGIES INC	1,464
STAAR SURGICAL CO	1,697
STAG INDL INC	5,120
STANDARD BK GROUP LTD	102,620
STANDARD MOTOR PRODUCTS INC	662
STANDEX INTERNATIONAL CORP	416
STANLEY BLACK & DECKER	3,170
STARBUCKS CORP	23,362
STARWOOD PPTY TR INC	8,596
STATE STREET CORP	5,930
STEEL DYNAMICS INC	2,917
STELLAR BANCORP INC	1,676
STEPAN CO	753
STEPSTONE GROUP INC	2,031
STERIS PLC	2,024
STERLING INFRASTRUCTURE INC	885
STEVEN MADDEN	2,644
STEWART INFORMATION SERVICES	964
STIFEL FINANCIAL CORP	3,035
STONEX GROUP INC	1,378
STRATEGIC ED INC	798
STRIDE INC	1,447
STRYKER CORP	7,099
SUMMIT HOTEL PROPERTIES INC	3,808
SUN CTRY AIRLS HLDGS INC	1,159
SUN LIFE FINL INC	24,890
SUNCOKE ENERGY INC	2,970
SUNPOWER CORP	3,015
SUNRUN INC	7,508
SUNSTONE HOTEL INVESTORS INC	7,565
SUPER MICRO COMPUTER INC	10,291
SUPERNUS PHARMACEUTICALS INC	1,905
SWEETGREEN INC	58,930
SYLVAMO CORP	1,179
SYNAPTICS INC	1,402
SYNCHRONY FINL	7,999
SYNNEX CORP	2,261
SYNOPSIS INC	3,787
SYNOVUS FINANCIAL CORP	4,126
SYSCO CORP	10,063
T MOBILE US INC	9,890
TAIWAN SEMICONDUCTOR ADR	7,990
TAKE-TWO INTERACTIVE SOFTWARE	3,386

TALAN ENERGY CORP	1,277
TALOS ENERGY INC	3,903
TANDEM DIABETES CARE INC	2,390
TANGER FACTORY OUTLET CENTER	3,719
TAPESTRY INC	4,530
TARGA RES CORP	4,485
TARGET CORP	9,423
TAYLOR MORRISON HOME CORP	3,287
TE CONNECTIVITY PLC	6,127
TECHNIPFMC LTD	43,315
TECHTRONIC INDS LTD	29,100
TEGNA INC	5,794
TELEDYNE TECHNOLOGIES	964
TELEFLEX INC	1,613
TELEPHONE & DATA SYS INC	3,567
TEMPUR SEALY INTERNATIONAL,	5,924
TEMPUS AI INC. CL A	21,170
TENET HEALTHCARE CORP	2,546
TENNANT CO	660
TERADATA CORP	3,633
TERADYNE INC	3,353
TEREX CORP	1,928
TERRENO RLTY CORP	3,550
TESLA INC	63,188
TETRA TECHNOLOGIES INC	7,560
TEVA PHARMACEUTICAL	74,700
TEXAS CAPITAL BANCSHARES INC	1,443
TEXAS INSTRUMENTS INC	18,713
TEXAS PACIFIC LAND CORPORATI	1,164
TEXAS ROADHOUSE INC	1,892
TEXTRON INC	3,750
TG THERAPEUTICS INC	4,550
THE CHEFS'S WAREHOUSE INC	1,212
THE COOPER COMPANIES, INC. C	4,117
THE ENSIGN GROUP INC	10,285
THE GREENBRIER COS INC	1,159
THE SIMPLY GOOD FOODS CO	3,039
THE ST. JOE COMPANY	1,216
THE TRADE DESK	7,884
THERMO ELECTRON CORP	7,897
THOR INDUSTRIES INC	1,558
TIDEWATER INC NEW	1,700
TIMKEN CO	1,914
TIMKENSTEEL CORP	1,465
TITAN INTERNATIONAL INC	1,812
TJX COS INC	23,172
TKO GROUP HOLDINGS INC	1,421
TOKYO ELECTRON LTD	10,330
TOLL BROTHERS INC	2,772
TOMPKINS FINANCIAL CORP	427
TOOTSIE ROLL INDUSTRIES	689
TOPBUILD CORP	808
TORO CO	2,970
TOTALENERGIES SE	17,580
TRACTOR SUPPLY CO	10,994
TRANE TECHNOLOGIES PLC	4,617
TRANSDIGM GROUP INC	1,152
TRANSMEDICS GROUP INC	1,170
TRANSUNION	5,509
TRAVEL + LEISURE CO	1,892
TRAVELERS COS INC/THE	4,665
TREEHOUSE FOODS INC	1,796
TREX CO INC	3,131

TRI POINTE HOMES, INC.	3,621
TRIMBLE NAVIGATION LIMITED	5,045
TRINITY INDUSTRIES	2,921
TRIPADVISOR INC	3,687
TRIUMPH BANCORP INC	818
TRUIST FINANCIAL CORP	27,053
TRUPANION INC	1,248
TRUSTCO BANK CORP	680
TRUSTMARK CORP	2,179
TTM TECHNOLOGIES INC	3,640
TWILIO INC	4,238
TWO HARBORS INVESTMENT CORP	3,056
TYLER TECHNOLOGIES INC	881
TYSON FOODS INC CL A	5,881
UBER TECHNOLOGIES INC COMMON	42,901
UDR INC	6,196
UFP INDUSTRIES INC	1,653
UFP TECHNOLOGIES INC	240
UGI CORP	5,893
UIPATH INC	100
ULTA BEAUTY INC	986
ULTRA CLEAN HLDS INC	1,617
UMB FINANCIAL CORP	1,961
UNDER ARMOUR INC	3,614
UNDER ARMOUR INC CL A	6,673
UNIFIRST CORP/MA	536
UNION PACIFIC CORP	12,426
UNITED BANKSHARES INC	3,810
UNITED COMMUNITY BANKS	3,778
UNITED CONTL HLDGS INC	6,726
UNITED FIRE GROUP INC	771
UNITED NATURAL FOOD INC	2,076
UNITED PARCEL SERVICE CL B	15,094
UNITED PARKS & RESORTS INC	992
UNITED RENTALS INC	1,346
UNITED THERAPEUTICS CORP	2,465
UNITEDHEALTH GROUP INC	18,954
UNITI GROUP INC	5,097
UNITIL CORP	570
UNIVERSAL CORP VA	875
UNIVERSAL DISPLAY CORP	1,226
UNIVERSAL HEALTH REALTY INCO	429
UNIVERSAL HEALTH SERVICES-B	1,203
UNUM GROUP	4,745
UPWORK INC	4,491
URAN EDGE PROPERTIES	4,185
URBAN OUTFITTERS INC	1,895
US BANCORP	32,074
US FOODS HLDG CORP	6,399
US PHYSICAL THERAPY INC	434
VAIL RESORTS INC	1,090
VALARIS LTD. COMMON STOCK	1,402
VALE SA	131,310
VALERO ENERGY CORP	6,495
VALLEY NATIONAL BANCORP	11,580
VALMONT INDUSTRIES INC	614
VALVOLINE INC	2,713
VEECO INSTRUMENTS INC	1,832
VENTAS INC	9,009
VEOLIA ENVIRONNEMENT SA	69,520
VERACYTE INC	2,741
VERALTO CORP	5,087
VERICEL CORP	1,680

VERIS RESIDENTIAL INC	2,822
VERISIGN INC	1,676
VERISK ANALYTICS INC	2,904
VERIZON COMMUNICATIONS	86,857
VERRA MOBILITY CORP	4,930
VERTEX PHARMACEUTICALS INC	5,214
VESTIS CORP	3,940
VF CORP	9,433
VIAD CORP	733
VIASAT INC	3,815
VIATRIS INC	24,531
VIAVI SOLUTIONS INC	8,118
VICI PPTYS INC	21,728
VICOR CORP	782
VICTORIAS SECRET AND CO	2,937
VICTORY CAP HLDGS INC	1,660
VINCI SA	39,300
VIPER ENERGY INC	5,076
VIPSHOP HLDGS LTD	97,280
VIR BIOTECHNOLOGY INC	2,694
VIRTU FINL INC	2,600
VIRTUS INVESTMENT PARTNERS I	242
VISA INC	35,128
VISHAY INTERTECHNOLOGY INC	4,622
VISTEON CORP	994
VISTRA CORP	6,955
VITAL FARMS INC	1,199
VONTIER CORP	4,498
VORNADO REALTY TRUST	4,497
VOYA FINL INC	2,775
VULCAN MATERIALS CO	2,719
WABTEC CORP	3,529
WALKER & DUNLOP INC	17,315
WAL-MART STORES INC	89,241
WARNER BROS DISCOVERY INC	46,053
WARNER MUSIC GROUP CORP	4,010
WARRIOR MET COAL INC	1,840
WASHINGTON FEDERAL INC	2,435
WASHINGTON REIT	3,114
WASTE MANAGEMENT INC	7,513
WATERS CORP	1,218
WATSCO INC	4,574
WATTS WATER TECHNOLOGIES INC	775
WAYFAIR INC	22,042
WAYSTAR HLDG CORP	3,098
WD-40 CO	446
WEATHERFORD INTL PLC	2,500
WEBSTER FINANCIAL CORP	5,016
WEC ENERGY GROUP INC	6,549
WELLS FARGO & CO	65,138
WELLTOWER INC	13,550
WENDY'S CO	4,834
WERNER ENTERPRISES INC	2,083
WESCO INTERNATIONAL INC	1,190
WEST PHARMACEUTICAL SERVICES	1,490
WESTAMERICA BANCORPORATION	958
WESTERN ALLIANCE BANCORP	2,990
WESTERN DIGITAL CORP	7,150
WESTERN UNION CO	11,281
WESTLAKE CHEMICALS	1,024
WEX INC	1,014
WEYERHAEUSER CORP	14,923
WHIRLPOOL CORP	1,548

WHITESTONE REIT	1,652
WILEY (JOHN) & SONS CL A	1,518
WILLIAMS COS	25,056
WILLIAMS SONOMA INC	2,562
WILLIS TOWERS	2,056
WILLSCOT MOBILE MINI HOLDING	6,700
WINGSTOP INC	845
WINNEBAGO INDUSTRIES INC	1,130
WINTRUST FINANCIAL CORP	1,675
WISDOMTREE INVESTMENTS INC	3,970
WOLVERINE WORLD WIDE INC	2,804
WOODWARD INC	1,708
WORKDAY INC	12,236
WORLD ACCEPTANCE CORP	128
WORLD FUEL SERVICES CORP	2,205
WORTHINGTON INDUSTRIES	1,067
WORTHINGTON STEEL INC	1,067
WP CAREY INC	6,170
WSFS FINANCIAL CORP	2,262
WYNDHAM HOTELS & RESORTS INC	2,224
WYNN RESORTS LTD	1,846
XCEL ENERGY INC	11,844
XENCOR INC	2,126
XENIA HOTELS & RESORTS INC	4,074
XPEL INC	698
XPO LOGISTICS INC	3,244
XYLEM INC	4,996
YELP INC	2,502
YETI HOLDINGS INC	19,607
YUM BRANDS INC	5,746
YUM CHINA HLDGS INC	32,700
ZEBRA TECHNOLOGIES CORP CL A	1,058
ZIFF DAVIS INC	1,667
ZIMMER BIOMET HOLDINGS INC	4,078
ZIONS BANCORPORATION	4,201
ZOETIS INC	17,304
ZOOMINFO TECHNOLOGIES INC	9,100
ZTO EXPRESS CAYMAN INC	65,880
ZURN WATER SOLUTIONS CORP	4,900

Fixed Income

Par Amount

ABBVIE INC	100,000
ACTIVISION BLIZZARD	1,000,000
AEP TRANSMISSION CO LLC	200,000
AGILENT TECHNOLOGIES INC	100,000
AGREE LP	200,000
AIG GLOBAL FUNDING	200,000
ALA TRUST 2025-OANA	155,000
ALABAMA POWER COMPANY	100,000
ALEXANDRIA REAL ESTATE	270,000
ALIBABA	1,000,000
ALPHABET INC	1,000,000
AMAZON.COM	3,000,000
AMAZON.COM INC	2,000,000
AMEREN ILLINOIS CO	200,000
AMERICAN EXPRESS	200,000
AMERICAN EXPRESS CO	2,000,000
AMERICAN HONDA FINANCE	230,000
AMERICAN INTERNATIONAL GROUP	10,000
AMERSON ORCHARD GTOWN KY	2,568,645
AMPHENOL CORP	100,000
AMRIZE FINANCE US	140,000
AN JOSE CA REDEV AGY SUCCESS	200,000
ANGLO AMERICAN CAPITAL	200,000

AON CORP	1,000,000
AON NORTH AMERICA INC	100,000
APPLE INC	4,000,000
APPLIED MATERIAL	1,000,000
ASCENSION HEALTH	135,000
AT&T INC	320,000
BAE SYSTEMS PLC	200,000
BANK OF AMERICA CORP	4,000,000
BANK OF AMERICA CORP. 6.000%	1,000,000
BANK OF AMERICA CREDIT CARD	225,000
BANK OF AMERICA FUNDING CORP	860,000
BANK OF MONTREAL	200,000
BANK OF NOVA SCOTIA	250,000
BANK OF NY MELLON CORP	1,200,000
BAXTER INTERNATIONAL INC	210,000
BECTON DICKINSON AND CO	200,000
BERKSHIRE HATHAWAY	3,000,000
BERKSHIRE HATHAWAY ENERGY	2,000,000
BLACK HILLS CORP	210,000
BMP 2024	100,000
BMW US CAPITAL	4,000,000
BMW US CAPITAL LLC	210,000
BNP PARIBAS	200,000
BOEING CO	200,000
BP CAP MARKETS AMERICA	200,000
BRANCH BANKING & TRUST	250,000
BROADCOM INC	100,000
BX 2024-AIRC	187,239
BX TRUST	520,000
BX TRUST 2025-DELC	100,000
CALIFORNIA MUNI FIN AUTH-FBI	1,400,000
CALIFORNIA ST	115,000
CANADIAN NATIONAL RAILWAYS	95,000
CANADIAN NATURAL RESOURCES L	210,000
CANADIAN PACIFIC RR CO	60,000
CAPITAL ONE FINANCIAL CO	3,000,000
CAPITAL ONE FINANCIAL CORP	240,000
CARGILL INCORPORATED	100,000
CATERPILLAR FINL SERVICE	4,000,000
CENTERPOINT ENER HOUSTON	380,000
CENTERPOINT ENERGY RES	100,000
CHARLES SCHWAB CORP	2,000,000
CHARTER COMM OPT LLC/CAP	100,000
CISCO SYSTEMS, INC. 4.950% 0	2,000,000
CITIBANK CREDIT CARD ISS TRU	230,000
CITIGROUP INC	2,200,000
CITIGROUP INCORPORATED	550,000
CITIZENS FINANCIAL GROUP	110,000
CITY OF SAN ANTONIO TX ELECT	165,000
CNH INDUSTRIAL CAPITAL L	100,000
COAST CA CMNTY CLG DIST	50,000
COCA-COLA CO	7,310,000
COLORADO HOUSING AND FINANCE	-
COMCAST CORP	1,000,000
COMCAST CORPORATION	390,000
CONNECTICUT LIGHT & POWER	350,000
CONOCOPHILLIPS COMPANY	100,000
CONSUMERS ENERGY COMPANY	110,000
COOPERATIEVE RABOBANK UA	250,000
CORNELL UNIVERSITY	200,000
COSTCO WHOLESALE CORP	1,000,000
COTERRA ENERGY INC	200,000
COUNTY OF OLDHAM KY	550,000

CRHID	200,000
CUBESMART LP	200,000
CVS HEALTH CORP	470,000
DAIMLER TRUCKS FINAN NA	300,000
DALLAS TEX AREA RAPID TRAN S	60,000
DIAGEO INVESTMENT CORP	-
DIGITAL REALTY TRUST LP	60,000
DOC DR LLC	140,000
DOMINION ENERGY SOUTH	100,000
DTE ELECTRIC CO	200,000
DUKE ENERGY CAROLINAS	460,000
DUKE ENERGY CORP	2,000,000
DUKE ENERGY PROGRESS INC	125,000
DUKE ENERGY PROGRESS LLC	110,000
DUKE UNIVERSITY HEALTH	163,000
EASTMAN CHEMICAL	200,000
ECOLAB INC	1,000,000
ELI LILLY & CO	2,000,000
ENBRIDGE INC	300,000
ENERGY TRANSFER LP	320,000
ENTERGY ARKANSAS LLC	200,000
ENTERPRISE PRODUCTS OPER	40,000
EOG RESOURCES INC	110,000
EQUIFAX INCORPORATED	200,000
EVERGY KANSAS CENTRAL	200,000
EVERGY METRO	100,000
EXTRA SPACE STORAGE LP	220,000
EXXON MOBIL	2,000,000
FANNIE MAE POOL	6,040,161
FAYETTE CO. KY SCH DIST FIN	1,290,000
FEDERAL EXPRESS CORPORATION	-
FEDERAL FARM CREDIT BANK	3,000,000
FEDERAL HOME LOAN BANK	16,755,000
FEDERAL HOME LOAN BANKS	1,000,000
FEDERAL HOME LOAN BANKS PERP	2,000,000
FEDERAL NATL MT	1,145,190
FEDERAL NATL MT BZ4202	497,123
FEDERAL REALTY INVT TR	200,000
FEDEX CORP	100,000
FIDELITY NATL FINANCIAL	2,000,000
FIFTH THIRD BANCORP	200,000
FIRSTENERGY TRANSMISSION	100,000
FISERV INCORPORATED	230,000
FLORIDA GAS TRANSMISSION	200,000
FLORIDA POWER AND LIGHT	30,000
FLORIDA ST HSG FIN CORP	100,000
FN 4.555 MULTIFAM FWD MAR 20	115,000
FN 4.72 MULTIFAM FWD OCT 202	200,000
FN 4.85 MULTIFAM FN JUNE 202	380,000
FN BL5028	881,851
FN BZ0085	589,620
FN BZ4362	1,000,000
FN BZ5486	716,000
FN FM9973	648,454
FN POOL #BZ2139	2,000,000
FNMA	6,217,973
FOOTHILL-DE ANZA CA CMNTY CL	230,000
FORD CREDIT AUTO OWNER TRUST	110,000
FORD MOTOR CREDIT	200,000
FORD MOTOR CREDIT CO	2,000,000
FREDDIE MAC POOL	4,003,530
GATX CORP	650,000
GE HEALTHCARE HLDG	100,000

GE HEALTHCARE TECH INC	100,000
GENERAL MOTORS FINL CO	340,000
GOLDMAN SACHS GROUP INC	4,780,000
GREAT WOLF TRUST	100,000
GULFSTREAM NATURAL GAS	100,000
HALLIBURTON COMPANY	200,000
HCA INC	500,000
HEALTH CARE SERVICE CORP	200,000
HEALTHPEAK PROPERTIES	100,000
HOME DEPOT INC	2,000,000
HOME DEPOT INC.	1,500,000
HONEYWELL INTERNATIONAL	2,000,000
HP ENTERPRISE CO	290,000
HP INC	100,000
HSBC HOLDINGS PLC	600,000
HUDSON YARDS	150,000
HUMANA	1,000,000
HUMANA INC	1,000,000
HUNTINGTON BANCSHARES	200,000
HYUNDAI CAPITAL AMERICA	150,000
IBM CORP	1,000,000
IBM CORPORATION	110,000
IDAHO POWER CO	60,000
INDIANA ST HSG & CMNTY DEV A	200,000
INDIANAPOLIS PWR & LIGHT	330,000
INGREDION INC	100,000
INTEL CORP	200,000
ISSUER 053484	45,000
ISSUER 05593V	258,990
ISSUER 05594C	230,797
ISSUER 05619R	100,000
ISSUER 096912	225,000
ISSUER 30227T	110,000
ISSUER 36264K	235,000
ISSUER 36271N	95,000
ISSUER 44935X	205,000
ISSUER 46117W	100,000
ISSUER 46247E	180,000
ISSUER 61748U	150,000
ISSUER 66807T	200,000
ISSUER 882725	80,000
ISSUER 92921L	20,000
ISSUER 92987L	150,000
ISSUER 969672	75,000
ISSUER BCCJ24	996,343
ISSUER BCCJ2K	198,867
ISSUER BCCJ4N	350,000
J PAUL GETTY TRUST	250,000
JOBSOHIO BEVERAGE SYS STWD L	110,000
JOHN DEERE CAPITAL CORP	4,000,000
JOHNSON & JOHNSON	3,145,000
JOHNSON CONTROLS/TYCO FI	100,000
JP MORGAN CHASE	2,000,000
JP MORGAN CHASE & CO	2,000,000
JPMORGAN CHASE & CO	1,850,000
KAISER FOUNDATION HOSPIT	50,000
KENTUCKY UTILITIES	250,000
KEURIG DR PEPPER INC	1,000,000
KEY CORP	100,000
KIMCO REALTY COR	200,000
KINDER MORGAN INC/DELAWA	120,000
KINDER MORGAN INCORPORATED	100,000
KROGER CO	3,000,000

L3HARRIS TECH INC	200,000
LABORATORY CORP OF AMERICA	100,000
LEGGETT & PLATT INC	1,500,000
LENNOX INTERNATIONAL INC	200,000
LEXINGTON FAYETTE COUNTY	1,000,000
LEXINGTON-FAYETTE	1,615,000
LOCKHEED MARTIN CORPORATION	140,000
LOS ANGELES CALIF CMNTY COLL	200,000
LOUISIANA LOC GOVT ENVRNMNTL	130,000
LOUISVILLE & JEFFERSON CNTY	145,000
LOUISVILLE GAS & ELECTRIC	150,000
LOWES COMPANIES	100,000
LOWE'S COS INC	1,684,000
M&T BANK CORPORATION	200,000
MARATHON PETROLEUM CORP	180,000
MARKEL CORP	1,000,000
MARS INC	200,000
MARSH & MCLENNAN COS	100,000
MARYLAND DEPT OF HSG	175,000
MASCO CORPORATION	220,000
MASS INSTITUTE OF TECH	125,000
MASSACHUSETTS ST	509,897
MASSACHUSETTS ST SCH BLDG AU	200,000
MASSACHUSETTS ST WTR RESOURC	250,000
MASTERCARD INC	2,000,000
MAYO CLINIC	75,000
MCCORMICK & CO	200,000
MCDONALD'S CORP	1,000,000
MERCEDES-BENZ FIN NA	200,000
MERCK & CO INC	3,110,000
MET TOWER GLOBAL FUNDING	200,000
MICHIGAN ST FIN AUTH REVENUE	250,000
MICROCHIP TECHNOLOGY INC	200,000
MID-ATLANTIC INTERSTATE	100,000
MINITAB INC	1,400,000
MMAF EQUIPMENT FINANCE LLC	50,000
MONONGAHELA POWER CO	100,000
MORGAN STANLEY	100,000
MORGAN STANLEY DEAN WITTER	620,000
MOTOROLA INCORPORATED	100,000
MPLX LP	310,000
MUTUAL OF OMAHA GLOBAL	230,000
NATIONAL RETAIL PROP INC	200,000
NATIONAL RURAL UTILITIES COO	1,000,000
NAVIENT EDUCATION LOAN TRUST	183,008
NEBRASKA INVESTMENT FINANCE	100,000
NEW YORK CITY TRANSITIONAL F	220,000
NEW YORK LIFE	90,000
NEW YORK LIFE GLOBAL	3,418,000
NEW YORK LIFE GLOBAL FUNDING	4,000,000
NEW YORK N Y CITY MUN WTR FI	125,000
NEW YORK ST DORM AUTH ST PER	225,000
NEWMONT / NEWCREST FIN	200,000
NLG GLOBAL FUNDING	190,000
NORFOLK SOUTHERN CORPORATION	320,000
NORTHERN STATES POWER	270,000
NORTHROP GRUMMAN CORP	1,000,000
NTT FINANCE CORP	210,000
NUCOR CORPORATION	190,000
NUTRIEN LTD	250,000
NXP BV/NXP FDG/NXP USA	250,000
NYC TRANSITIONAL FIN	2,500,000
OHIO ST HOSP FAC REVENUE	295,000

OKLAHOMA DEV FIN	415,000
ONCOR ELECTRIC DELIVERY	430,000
ONEOK INC	320,000
ONNI	100,000
ORACLE CORP	4,650,000
OREGON ST	95,000
O'REILLY AUTOMOTIVE INC	2,000,000
OSHKOSH CORP	110,000
PACIFIC LIFE GF II	200,000
PACKAGING CORP OF AMERIC	200,000
PEPSICO INC	2,000,000
PERKINELMER INCORPORATED	100,000
PHILLIPS 66	100,000
PIONEER NATURAL RESOURCE	100,000
PLAINS ALL AMERICAN PIPELINE	100,000
PNC BANK NA	250,000
PNC FINANCIAL SERVICES	200,000
PPG INDUSTRIES	2,000,000
PPG INDUSTRIES INC	90,000
PRINCIPAL LFE GLB FND II	100,000
PROCTER & GAMBLE CO	1,000,000
PROLOGIS INC	110,000
PROTECTIVE LIFE GLOBAL	150,000
PUBLIC SERVICE ELECTRIC & GA	450,000
PUGET SOUND ENERGY INC.	200,000
RAYTHEON TECH CORP	100,000
REALTY INCOME CORP	-
REGENCY CENTERS LP	30,000
RELX CAPITAL INC	35,000
REPUBLIC SERVICES INC	-
REXFORD INDUSTRIAL REALTY	-
RIO TINTO FIN USA PLC	50,000
ROCHE HOLDINGS	2,000,000
ROCHE HOLDINGS INC	1,000,000
ROCHESTER GAS & ELECTRIC	110,000
ROCK TRUST 2024-CNTR	150,000
ROGERS COMMUNICATIONS INC	200,000
ROPER INDUSTRIES INC	40,000
ROPER TECHNOLOGIES INC	220,000
ROYAL BANK OF CANADA	330,000
RPM INCORPORATED	100,000
RYDER SYSTEM INC	2,000,000
SABINE PASS LIQUEFACTION	200,000
SAN DIEGO CA CMNTY CLG DIST	150,000
SAN JOSE CA UNIF SCH DIST SA	-
SBA PARTICIPATION CERTIFICAT	7,179,774
SEALED AIR CORPORATION	210,000
SFS AUTO RECEIVABLES SECURIT	130,000
SHELL FINANCE US INC	80,000
SHERWIN-WILLIAMS CO	310,000
SHRN TRUST 2025-MF18	185,000
SMALL BUSINESS INVESTMENT CO	1,035,000
SMRT	100,000
SOUTH CAROLINA ELEC&GAS	320,000
SOUTH DAKOTA HSG DEV AUTH	190,000
SOUTH32 TREASURY USA	200,000
SOUTHERN CAL EDISON	1,000,000
SOUTHERN CALIFORNIA EDISON	2,000,000
SOUTHERN CO GAS CAPITAL	100,000
SOUTHERN NATURAL GAS	120,000
SREIT TRUST	100,000
STANDFORD UNIVERSITY	125,000
STATE STREET CORP	100,000

STRYKER CORP	2,000,000
SUTTER HEALTH	100,000
SWCH COMMERCIAL MORTGAGE TRU	180,000
SYNCHRONY CARD ISSUANCE TRUS	245,000
TAKE-TWO INTERACTIVE SOF	200,000
TEACHERS INSUR & ANNUITY	200,000
TEXAS INSTRUMENTS INC	500,000
TEXAS NATURAL GAS SECURITIZA	225,000
TEXAS ST	193,731
TEXAS ST A & M UNIV SYS BRD	150,000
TEXAS ST TRANSPRTN COMMISSIO	100,000
T-MOBILE USA INC	350,000
TORONTO-DOMINION BANK	100,000
TOWNLEY PARK LEX KY	1,225,000
TOYOTA AUTO LOAN EXTENDED NO	280,000
TOYOTA MOTOR CORP	1,000,000
TOYOTA MOTOR CREDIT	2,000,000
TOYOTA MOTOR CREDIT CORP	1,828,000
TRANSCONT GAS PIPE LINE	100,000
TRUIST BANK	-
TRUIST FINANCIAL CORP	50,000
TUCSON ELECTRIC POWER CO	110,000
U S TREASURY	5,000,000
UBS GROUP AG	400,000
UDR INC	200,000
UNICOM CORP (COMM EDISON)	600,000
UNION ELECTRIC CO	100,000
UNITED PARCEL SERVICE	1,773,000
UNITED STATES TREASURY	15,075,000
UNITED STATES TREASURY BONDS	8,000,000
UNITED STATES TREASURY NOTES	13,000,000
UNITEDHEALTH GROUP INC	200,000
UNIV OF NEBRASKA NE FACS COR	100,000
UNIV OF NORTH CAROLINA NC AT	200,000
UNIV OF SOUTHERN CALIFOR	250,000
UNIVERSITY KY LEASE PUR OBLI	1,000,000
US BANCORP	1,300,000
US TREASURY	9,695,000
US TREASURY BOND	1,000,000
US TREASURY N/B	63,250,000
USAA CAPITAL CORP	1,900,000
USB AUTO OWNER TRUST 2025-1	190,000
VENTAS REALTY LP/CAP CRP	200,000
VERIZON COMMUNICATIONS	1,490,000
VETERNAL AFFAIRS MUNI	1,880,000
VIRGINIA RESOURCES AUTH	145,000
VISA INC	2,000,000
VOLKSWAGEN AUTO LEASE TRUST	225,000
VOLKSWAGEN GROUP AMERICA	200,000
VULCAN MATERIALS	100,000
WALMART INC	2,000,000
WELLS FARGO & CO	1,000,000
WELLS FARGO & COMPANY	670,000
WELLTOWER INC	100,000
WESTERN & SOUTHERN INSURANCE	500,000
WESTERN & SOUTHERN LIFE	2,000,000
WESTERN SOUTHERN GLOBAL FUND	1,000,000
WESTROCK CO	300,000
WEYERHAEUSER COMPANY	230,000
WFCIT	215,000
WILLIAMS COMPANIES, INC.	210,000
WISCONSIN P&L	200,000
WISCONSIN PUBLIC SERVICE	-

Additional Categories

	Capital Contributed
DEERPATH DIRECT LENDING	16,652,344
ISHARES TR	79,650
MED FT WASHINGTON HIYD BOND FUND	82,615,358
MED MARATHON ECO III	5,618,038
MED. LORD ABBET SECURITIES	75,463,720
MEDICAL - COLUMBIA SECURITIE	76,570,426
MEDICAL - MARATHON CREDIT FU	115,384,523
MEDICAL - SHENKMAN SECURITIE	122,919,853
MEDICAL INS. OAKTREE EURO CS	4,600,365
MEDICAL OAKTREE OPP XB	5,492,587
MONROE CAPITAL CREDIT	18,081,785
SPDR SER TR T	5,201

Alternative Investments

	Capital Contributed
ACTIS GLOBAL IV MEDICAL TRUS	864,178
ALPINVEST CO INVESTMENT FUND	3,177,439
ALPINVEST CO-INV VIII	8,536,111
ALPINVEST SECONDARIES VIII	2,300,915
APAX CREDIT OPP	3,076,596
APAX DIGITAL II	3,915,625
APAX IX MEDICAL	490,327
APAX X MEDICAL	5,477,705
APAX XI	1,943,696
AUDAX MEZZ V-A	2,181,211
AUDAX PRIVATE EQUITY SOLUTIO	3,272,229
AUDAX PRIVATE EQUITY V - MED	1
BAILLIE GIFFORD PRIVATE II	7,451,221
CARLYLE PARTNERS VIII	5,076,339
CARLYLE R&S ENERGY	6,106,220
CARLYLE R&S ENERGY II	3,135,424
FORT WASHINGTON PE OPP. III	960,104
FT WASHINGTON IV-K MED	3,693,711
FT WASHINGTON PE OPPORTUNITI	458,955
FT WASHINGTON SMALL MARKET I	2,217,164
FT WASHINGTON X	3,907,024
FT WASHINGTON XI	2,298,801
FTWASHINGTONOPP IV	3,314,007
KKR AMERICAS XII	4,333,195
KKR HEALTH II	2,578,991
LANDMARK EQUITY XVII	3,704,718
LANDMARK XV - MEDICAL	861,568
LEXINGTON CAPITAL PARTNERS X	2,308,738
MED ALPINVEST SECONDARIES VI	4,515,083
MED BAILLIE GIFFORD PRIV CO	666,201
MED CARLYLE EURO V	5,671,380
MED FT WASHINGTON X-S	3,379,019
MED INS. CARLYLE ASIA PARTNE	6,094,525
MED KKR EURO FUND V	3,181,984
MED MACQUARIE MIP VI	8,147,440
MED OAKTREE EURO PRINCIPAL F	4,142,580
MED OAKTREE MEZZANINE FUND V	2,646,631
MED. LANDMARK PE XVI	4,293,188
MEDICAL - FT. WAHSINGTON VII	1,070,607
MEDICAL INS. APAX DIGITAL FU	6,371,843
MEDICAL INS. CARLYLE EUROPEA	2,215,466
MEDICAL INS. KKR EUROPEAN IV	4,564,865
MEDICAL LEXINGTON CAPITAL PA	3,010,671
MEDICAL-FORT WASHINGTON VIII	4,431,845
MEDICAL-FT. WASHINGTON IX	8,122,864
MEDICAL-FT. WASHINGTON IX-K	8,151,475
NATURAL RESOURCES XII MEDICA	4,035,944
NGP ETP IV	1,719,846
NGP NATURAL RESOURCES XI MED	1,332,740

NGP ROYALTY III	3,988,333
NGP XIII	1,577,682
OAKTREE EUROPEAN PRIN. IV ME	7,656,338
PUBLIC PENSION CAPITAL	607,303
RIVERSTONE VI MEDICAL	2,555,221
SILVER LAKE ALPINE II	5,092,350
SILVER LAKE PARTNERS VII	2,739,903
Real Estate	Par Amount
AG NET LEASE IV	6,992,457
AG REALTY VALUE XI	6,366,864
BLACKSTONE X	3,373,949
CARLYLE PROPERTY INVESTORS M	11,008,269
CARLYLE RE IX	10,135,373
CARLYLE REALTY VIII MEDICAL	1,507,525
LANDMARK RE IX	2,565,788
LANDMARK REAL ESTATE VII	1,553,785
MED BLACKSTONE IX	3,909,693
MED CARLYLE CPI 3.31.21	10,007,400
MED ROCKWOOD REAL ESTATE XI	10,775,297
MED TA REALTY ASSOC XII	4,736,808
MEDICAL - CARLYLE REALTY VII	1,243,684
MEDICAL INS. BLACKSTONE RE V	4,192,169
MEDICAL LANDMARK RE VIII	4,848,638
MEDICAL PRISA LP	15,362,410
MEDICAL ROCKWOOD RE XII	2,733,013
ROCKWOOD FUND X	3,854,336
TA CORE REALTY FUND MEDICAL	56,040,737
TA REALTY XI - MEDICAL INSUR	1
TA REALTY XIII	9,895,273
Cash / Cash Equivalents	Par Amount
CASH - CASH MGMT SECURITIES	2
CASH POOL UNITS	153,973,861