

**New York State Common Retirement Fund
Asset Listing as of March 31, 2023**

Domestic and International Equity	1	-	99
Public Equity Funds	100		
Global Fixed Income	101	-	133
Mortgage Holdings	134	-	136
Real Estate Investments	137	-	138
Short-Term Investments	139	-	140
Alternative Investments Assets:			
Private Equity Investments	141	-	145
Private Equity Investments / Fund of Funds Listing	146	-	150
Opportunistic/ARS Investments	151		
Real Assets Investments	152		
Credit Investments	153		

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2023

Security Description	Shares	Cost	Fair Value
10X GENOMICS INC - CLASS A	713,170	57,059,307	39,787,854
1-800-FLOWERS.COM INC - CLASS A	9,434	138,492	108,491
1ST SOURCE CORP	24,803	1,074,330	1,070,249
1STDIBS.COM INC	10,710	114,120	42,519
22ND CENTURY GROUP INC	9,400	44,932	7,229
23ANDME HOLDING COMPANY	129,302	364,439	294,809
2SEVENTY BIO INC	17,256	624,381	176,011
2U INC	40,868	1,647,826	279,946
360 DIGITECH INC	600	10,067	11,640
360 SECURITY TECHNOLOGY INC	2,400	3,763	6,094
361 DEGREES INTERNATIONAL LTD	112,385	36,081	55,835
3D SYSTEMS CORP	65,500	916,626	702,160
3I GROUP PLC	668,428	9,078,523	13,926,251
3M COMPANY	1,003,479	85,897,841	105,475,778
3SBIO INC	2,812,832	2,456,155	2,802,100
4D MOLECULAR THERAPEUTICS INC	16,161	297,207	277,808
4IMPRINT GROUP PLC	5,070	227,985	302,470
5E ADVANCED MATERIALS INC	10,646	164,749	57,701
77 BANK LTD/THE	35,700	569,956	579,934
7C SOLARPARKEN AG	6,282	32,037	25,799
8X8 INC	121,649	1,099,989	507,276
908 DEVICES INC	60,402	1,935,730	519,457
A&A MATERIAL CORP	2,300	32,799	15,588
A&D COMPANY LTD	51,700	370,928	553,166
A.G. BARR PLC	14,878	104,616	92,715
A.K.A BRANDS HOLDING CORP	2,086	17,811	1,136
A.O. SMITH CORP	472,747	23,325,625	32,690,555
A10 NETWORKS INC	186,724	1,692,290	2,892,355
A2 MILK COMPANY LTD	329,085	1,463,251	1,280,551
A2A SPA	1,567,700	1,988,403	2,503,745
AAC TECHNOLOGIES HOLDINGS INC	4,165	20,311	10,272
AADI BIOSCIENCE INC	10,117	123,238	73,247
AAK AB	267,394	4,771,286	4,837,540
AALBERTS INDUSTRIES NV - RIGHTS	4,840	238,959	228,268
AAON INC	23,900	617,691	2,310,891
AAR CORP	513,317	19,771,678	28,001,542
AARON'S COMPANY INC/THE	351,762	7,050,852	3,398,021
ABB INDIA LTD	306	10,378	12,530
ABB LTD	449,472	11,063,915	15,434,325
ABBOTT LABORATORIES	3,017,901	103,787,290	305,592,755
ABBVIE INC	2,967,994	115,083,817	473,009,304
ABCAM PLC - SPONSORED ADR	13,258	189,836	178,453
ABCELLERA BIOLOGICS INC	146,948	1,532,190	1,107,988
ABC-MART INC	1,200	65,909	66,000
ABDULLAH AL OTHAIM MARKETS COMPANY	6,504	189,162	221,784
ABERCROMBIE FITCH COMPANY - CLASS A	25,613	502,081	710,761
ABIST COMPANY LTD	1,500	42,705	33,924
ABM INDUSTRIES INC	34,872	1,035,662	1,567,148
ABN AMRO GROUP NV	700,669	6,919,561	11,129,356
ABOITIZ EQUITY VENTURES INC	9,822	7,817	8,744
ABOU KIR FERTILIZERS & CHEMICAL INDUSTRIES COMPANY	216,745	265,297	308,299
ABSA GROUP LTD	229,216	2,376,116	2,348,422
ABSCI CORP	31,049	243,142	54,336
ABU DHABI COMMERCIAL BANK PJSC	15,853	28,552	35,828
ABU DHABI ISLAMIC BANK PJSC	306,633	465,203	833,274
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	583,604	720,533	664,252
ACADEMY SPORTS AND OUTDOORS INC	48,866	1,774,178	3,188,507
ACADIA HEALTHCARE COMPANY INC	258,198	13,725,833	18,654,906
ACADIA PHARMACEUTICALS INC	63,131	1,597,467	1,188,125
ACADIA REALTY TRUST	49,714	1,226,401	693,510
ACC LTD	429	12,087	8,703
ACCEL ENTERTAINMENT INC	30,475	295,377	277,627
ACCELLERON INDUSTRIES AG	1	21	21
ACCENT GROUP LTD	219,801	329,947	348,892
ACCENTURE PLC - CLASS A	1,267,864	152,671,026	362,368,310
ACCIONA SA	149	30,732	29,899
ACCO BRANDS CORP	32,779	251,509	174,384
ACCOLADE INC	34,576	1,340,940	497,203
ACCOR SA	282,350	10,309,066	9,193,572
ACCTON TECHNOLOGY CORP	153,709	1,340,457	1,610,417
ACEN CORP	200,076	32,222	22,523
ACER CYBER SECURITY INC	8,000	42,896	46,375
ACER INC	1,944,933	1,805,901	1,798,173
ACERINOX SA	8,630	98,258	88,829
ACHILLES CORP	2,800	33,153	28,507
ACI WORLDWIDE INC	629,261	16,273,045	16,977,562
ACLARIS THERAPEUTICS INC	26,858	449,500	217,281
ACM RESEARCH INC - CLASS A	25,030	386,078	292,851
ACNB CORP	5,973	185,368	194,421

DOMESTIC AND INTERNATIONAL EQUITY
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Security Description	Shares	Cost	Fair Value
ACRIVON THERAPEUTICS INC	2,206	29,368	27,994
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	4,734	144,448	150,955
ACTER GROUP CORP LTD	163,000	665,705	738,780
ACTIVISION BLIZZARD INC	1,327,610	65,673,764	113,630,240
ACUITY BRANDS INC	55,491	6,920,535	10,139,870
ACUSHNET HOLDINGS CORP	26,311	844,696	1,340,282
ACV AUCTIONS INC - CLASS A	2,892,808	55,999,129	37,346,251
ACWA POWER COMPANY	460	21,163	17,230
ADANI ENTERPRISES LTD	488,189	8,806,266	10,398,204
ADANI GREEN ENERGY LTD	644,124	3,980,064	6,906,213
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	1,120,561	8,121,258	8,615,977
ADANI POWER LTD	4,551	16,882	10,610
ADANI TOTAL GAS LTD	1,572	54,643	16,598
ADANI TRANSMISSION LTD	235,879	1,954,684	2,850,237
ADAPTHEALTH CORP	409,847	9,726,840	5,094,398
ADAPTIVE BIOTECHNOLOGIES CORP	56,086	491,368	495,239
ADBRI LTD	746,784	1,380,985	792,751
ADDLIFE AB	5,938	62,820	53,713
ADDUS HOMECARE CORP	14,281	1,021,898	1,524,640
ADECCO SA	782,273	38,360,011	28,386,450
ADEIA INC	81,423	1,084,949	721,408
ADEKA CORP	10,889	193,594	184,742
ADEVINTA ASA	132,239	1,888,131	937,520
ADICET BIO INC	11,646	142,952	67,081
ADIDAS AG	393,029	69,176,207	69,508,195
ADIENT PLC	49,921	1,340,726	2,044,764
ADMA BIOLOGICS INC	92,103	201,115	304,861
ADMIRAL GROUP PLC	125,413	3,149,039	3,160,264
ADOBE INC	841,310	72,512,616	324,215,735
ADOR WELDING LTD	2,713	25,797	30,391
ADT INC	196,241	1,474,432	1,418,822
ADTALEM GLOBAL EDUCATION INC	23,594	788,507	911,200
ADTHEORENT HOLDINGS COMPANY INC	34,113	89,036	57,651
ADTRAN HOLDINGS INC	40,354	837,159	640,014
ADVANCE AUTO PARTS INC	58,637	4,791,759	7,130,846
ADVANCE RESIDENCE INVESTMENT CORP	1,652	4,630,426	3,928,605
ADVANCED DRAINAGE SYSTEMS INC	154,018	15,782,024	12,969,856
ADVANCED ENERGY INDUSTRIES INC	234,830	10,563,766	23,013,440
ADVANCED INFO SERVICE PCL	140,907	854,623	873,586
ADVANCED INTERNATIONAL MULTITECH COMPANY LTD	82,000	303,550	267,700
ADVANCED MEDIA INC	29,200	244,929	390,533
ADVANCED MEDICAL SOLUTIONS GROUP PLC	26,102	98,979	71,809
ADVANCED MICRO DEVICES INC	3,222,640	220,489,226	315,851,046
ADVANCED MICRO-FABRICATION EQUIPMENT INC	200	3,797	4,293
ADVANCED PETROCHEMICALS COMPANY	723	11,286	9,207
ADVANSIX INC	21,545	812,966	824,527
ADVANTAGE ENERGY LTD	230,416	1,237,655	1,330,049
ADVANTAGE SOLUTIONS INC	8,947	98,234	14,136
ADVANTECH COMPANY LTD	45,310	597,234	552,098
ADVANTEST CORP	444,531	32,028,954	40,615,450
ADYEN NV	38,177	58,743,278	60,523,924
AECC AERO-ENGINE CONTROL COMPANY LTD	500	1,642	1,772
AECC AVIATION POWER COMPANY LTD	900	5,967	5,651
AECI LTD	133,880	895,156	708,393
AECOM	373,495	21,125,756	31,493,198
AEGEAN AIRLINES SA	1,949	15,690	16,093
AEGON NV	1,774,951	7,687,938	7,619,091
AEGON NV - REGISTERED	273,185	1,473,586	1,174,696
AEHR TEST SYSTEMS	81,590	521,307	2,530,922
AEMETIS INC	18,468	213,660	42,846
AENA SA	51,133	8,101,965	8,271,908
AEON COMPANY LTD	3,831	98,748	73,862
AEON CREDIT SERVICE COMPANY LTD	28,600	330,902	265,177
AEON DELIGHT COMPANY LTD	9,080	229,294	207,403
AERCAP HOLDINGS NV	646,010	38,012,287	36,325,242
AEROJET ROCKETDYNE HOLDINGS INC	41,020	995,873	2,304,093
AEROPORTS DE PARIS	178	27,265	25,460
AEROVATE THERAPEUTICS INC	7,684	137,863	154,986
AEROVIRONMENT INC	12,800	610,930	1,173,248
AERSALE CORP	228,653	3,993,434	3,937,405
AES CORP/THE	612,595	8,973,682	14,751,388
AEVA TECHNOLOGIES INC	16,699	141,276	19,872
AEYE INC	25,295	58,066	7,963
AF GRUPPEN ASA	4,064	94,350	57,818
AFC GAMMA INC	6,841	124,625	83,187
AFFILIATED MANAGERS GROUP INC	42,366	7,421,731	6,033,766
AFFIMED THERAPEUTICS BV	74,065	369,174	55,223
AFFIN HOLDINGS	530,700	276,497	241,747
AFFIRM HOLDINGS INC	200,600	4,265,354	2,260,762

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Security Description	Shares	Cost	Fair Value
AFLAC INC	800,069	41,715,124	51,620,552
AFREECATV COMPANY LTD	788	51,922	51,329
AFRICAN RAINBOW MINERALS LTD	23,230	383,719	302,000
AFTER YOU PCL - NVDR	192,400	62,341	60,204
AG GROWTH INTERNATIONAL INC	3,897	132,719	176,572
AGC INC	93,711	3,333,303	3,467,779
AGCO CORP	66,817	3,558,507	9,033,658
AGEAS	76,034	3,116,509	3,292,721
AGENUS INC	131,660	551,499	200,123
AGF MANAGEMENT LTD - CLASS B	14,865	100,143	87,322
AGILE PROPERTY HOLDINGS LTD	1,616,000	473,562	360,257
AGILENT TECHNOLOGIES INC	519,739	43,593,825	71,900,793
AGILITI INC	17,070	364,318	272,779
AGILON HEALTH INC	184,800	5,442,389	4,389,000
AGILYSYS INC	134,672	4,167,863	11,111,787
AGIOS PHARMACEUTICALS INC	29,384	1,637,011	674,950
AGNC INVESTMENT CORP	684,300	10,923,166	6,897,744
AGNICO EAGLE MINES LTD	15,635	754,949	796,744
AGREE REALTY CORP	45,400	2,741,150	3,114,894
AGRICULTURAL BANK OF CHINA LTD	29,400	13,805	13,306
AGRICULTURAL BANK OF CHINA LTD - H SHARES	7,037,831	2,362,721	2,608,945
AGUNG PODOMORO LAND TBK PT	8,982,182	98,032	82,666
AHLUWALIA CONTRACTS INDIA LTD	7,332	42,549	51,446
AI HOLDINGS CORP	28,434	514,484	489,460
AIA ENGINEERING LTD	3,265	111,158	115,336
AIA GROUP LTD	14,592,206	112,446,905	153,637,490
AIB GROUP PLC	28,528	86,417	115,980
AIC INC	127,000	539,711	535,988
AICHI STEEL CORP	2,400	41,859	42,197
AICHI TOKEI DENKI COMPANY LTD	2,628	30,447	29,540
AIDMA HOLDINGS INC	3,200	118,918	95,695
AIER EYE HOSPITAL GROUP COMPANY LTD	2,435	14,800	11,009
AIN HOLDINGS INC	118,195	6,842,890	4,928,862
AIPHONE COMPANY LTD	20,200	365,743	309,777
AIR CANADA	1,161	21,235	16,428
AIR CHINA LTD	2,200	2,974	3,426
AIR CHINA LTD - H SHARES	10,291	8,359	9,203
AIR FRANCE-KLM SA	58,257	75,837	107,472
AIR LEASE COMPANY	107,793	3,927,241	4,243,810
AIR LIQUIDE SA	128,169	19,597,720	21,472,328
AIR NEW ZEALAND LTD	110,860	53,950	53,060
AIR PRODUCTS & CHEMICALS INC	367,770	33,499,729	105,627,322
AIR TRANSPORT SERVICES GROUP INC	30,396	463,205	633,149
AIR WATER INC	2,500	38,701	31,182
AIRBNB INC - CLASS A	705,252	77,186,878	87,733,449
AIRBOSS OF AMERICA CORP	23,600	138,049	134,449
AIRBUS GROUP NV	1,075,682	106,708,650	144,074,318
AIRPORT CITY LTD	598	11,887	7,891
AIRPORTS OF THAILAND PCL	23,856	48,274	49,533
AIRSCULPT TECHNOLOGIES INC	4,606	73,201	23,214
AIRTAC INTERNATIONAL GROUP	45,753	1,274,820	1,780,682
AIRTEL AFRICA PLC	817,308	1,243,049	1,076,247
AISAN INDUSTRY COMPANY LTD	50,500	313,709	341,119
AISIN CORP	22,360	661,545	612,384
AIT CORP	8,000	95,971	97,137
AIXTRON AG	150,334	3,500,831	5,100,808
AJ BELL PLC	38,883	175,503	165,961
AJINOMOTO COMPANY INC	125,953	3,598,265	4,359,002
AKAMAI TECHNOLOGIES INC	213,188	17,566,886	16,692,720
AKATSUKI INC	24,400	921,409	407,736
AKBANK TAS	15,240	9,391	13,450
AKER BP ASA	556,409	19,661,710	13,626,608
AKER SOLUTIONS ASA	26,519	65,901	96,321
AKERO THERAPEUTICS INC	27,682	912,550	1,059,113
AKITA BANK LTD/THE	1,600	22,610	21,207
AKOUSTIS TECHNOLOGIES INC	27,252	224,328	83,936
AKOYA BIOSCIENCES INC	11,732	161,192	95,968
AKR CORPORINDO TBK PT	31,425,900	2,397,612	3,248,534
AKZO NOBEL NV	181,973	13,167,321	14,230,875
AL HAMMADI DEVELOPMENT AND INVESTMENT COMPANY	40,059	406,433	520,254
AL MAATHER REIT FUND	36,033	87,415	82,554
AL RAJHI BANK	495,513	12,859,356	9,702,482
ALAHLI REIT FUND 1	75,840	209,491	192,343
ALAM SUTERA REALTY TBK PT	1,232,100	13,184	12,654
ALAMAR FOODS	11,019	424,545	422,713
ALAMO GROUP INC	17,683	2,349,700	3,256,501
ALARM.COM HOLDINGS INC	810,823	40,235,824	40,768,280
ALASKA AIR GROUP INC	119,857	2,934,111	5,029,200
ALBANY INTERNATIONAL CORP - CLASS A	298,084	12,809,039	26,636,886

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Security Description	Shares	Cost	Fair Value
ALBEMARLE CORP	154,549	13,116,100	34,161,611
ALBERTSONS COMPANIES INC	299,036	5,612,159	6,213,968
ALCOA CORP	284,010	13,934,483	12,087,466
ALCON INC	160,827	12,319,510	11,366,041
ALDAR PROPERTIES PJSC	20,680	22,042	26,184
ALECTOR INC	27,630	558,312	171,030
ALERUS FINANCIAL CORP	10,235	198,812	164,272
ALEXANDER & BALDWIN INC	38,155	1,014,185	721,511
ALEXANDER'S INC	3,018	979,400	584,738
ALEXANDRIA REAL ESTATE EQUITIES INC	183,896	23,739,131	23,095,599
ALFA LAVAL AB	20,230	667,305	721,249
ALFA SAB DE CV - CLASS A	15,867	11,095	10,036
ALFEN NV	1,002	77,197	79,600
ALFRESA HOLDINGS CORP	97,360	1,253,745	1,240,683
ALGONQUIN POWER & UTILITIES CORP	4,288	62,410	35,930
ALI CORP	98,000	70,012	69,523
ALIBABA GROUP HOLDING LTD	8,768,544	161,782,197	112,148,817
ALIBABA GROUP HOLDING LTD - SPONSORED ADR	429,758	51,607,480	43,912,772
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	26,590	43,503	19,240
ALIBABA PICTURES GROUP LTD	1,470,000	102,845	95,504
ALICO INC	4,455	157,138	107,811
ALIGHT INC	265,913	2,047,739	2,449,059
ALIGN TECHNOLOGY INC	84,374	21,254,243	28,192,828
ALIGNMENT HEALTHCARE INC	44,276	688,332	281,595
ALIMENTATION COUCHE-TARD INC	427,733	13,561,236	21,476,036
ALINMA BANK	5,466	37,125	42,884
ALINMA RETAIL REIT FUND	177,597	281,541	230,885
ALK-ABELLO A/S	119,855	2,433,442	1,854,667
ALKAMI TECHNOLOGY INC	18,219	392,675	230,653
ALKANE RESOURCES LTD	74,855	40,001	39,857
ALKERMES PLC	160,307	4,163,314	4,519,054
ALLBIRDS INC	36,122	163,614	43,346
ALLEGIAN TRAVEL COMPANY	8,200	1,103,327	754,236
ALLEGION PLC	120,800	9,387,080	12,892,984
ALLEGRO MICROSYSTEMS INC	603,984	18,387,138	28,985,292
ALLEGRO.EU SA	2,109	26,946	14,346
ALLEIMA AB	10,911	42,598	53,893
ALLETE INC	30,191	1,670,617	1,943,395
ALLFUNDS GROUP PLC	2,318,264	27,949,936	15,313,662
ALLIANCE FINANCIAL GROUP BERHAD	685,700	479,530	528,358
ALLIANCE PHARMA PLC	34,688	47,759	29,594
ALLIANT ENERGY CORP	227,082	5,764,167	12,126,179
ALLIANZ SE	276,775	47,868,334	63,989,528
ALLIED MOTION TECHNOLOGIES INC	7,017	142,772	271,207
ALLISON TRANSMISSION HOLDINGS INC	259,043	9,424,232	11,719,105
ALLKEM LTD	775,454	6,584,291	6,170,001
ALLOGENE THERAPEUTICS INC	27,781	783,699	137,238
ALLOVIR INC	7,274	99,290	28,660
ALLSTATE CORP/THE	358,047	41,471,842	39,675,288
ALLY FINANCIAL INC	328,100	8,316,038	8,363,269
ALMARAI COMPANY	1,430	21,936	21,486
ALMIRALL SA	186,997	2,793,525	1,747,201
ALNYLAM PHARMACEUTICALS INC	148,088	18,342,385	29,665,088
ALPEK SAB DE CV	710,845	674,483	788,166
ALPHA & OMEGA SEMICONDUCTOR LTD	23,200	560,718	625,240
ALPHA NETWORKS INC	196,000	223,239	224,340
ALPHA SERVICES AND HOLDINGS SA	14,995	15,357	18,328
ALPHA SYSTEMS INC	800	24,781	24,465
ALPHA TEKNOVA INC	5,657	136,731	16,745
ALPHABET INC - CLASS A	11,273,482	389,866,349	1,169,398,288
ALPHABET INC - CLASS C	9,849,860	311,662,589	1,024,385,440
ALPHAPOLIS COMPANY LTD	2,300	39,216	47,058
ALPHATEC HOLDINGS INC	971,611	11,230,209	15,157,232
ALPHAWAVE IP GROUP PLC	1,131,493	1,943,415	1,639,668
ALPINE IMMUNE SCIENCES INC	5,505	53,399	42,499
ALPS ELECTRIC COMPANY LTD	78,950	698,523	752,780
ALPS LOGISTICS COMPANY LTD	12,100	107,456	118,827
ALS LTD	1,320,634	9,830,930	10,932,354
ALSEA SAB DE CV	97,000	199,060	231,863
ALSTOM SA	310,050	9,189,049	8,448,294
ALTA EQUIPMENT GROUP INC	80,510	698,650	1,276,084
ALTAGAS LTD	1,833	35,282	30,515
ALTAIR ENGINEERING INC - CLASS A	143,473	6,580,860	10,345,838
ALTAMIR SCA	137	3,713	4,049
ALTECH CORP	11,500	181,866	218,093
ALTEN	10,010	1,561,620	1,597,591
ALTERYX INC - CLASS A	268,134	21,158,044	15,777,105
ALTICE USA INC	207,173	3,558,873	708,532
ALTIUM LTD	149,702	3,775,528	3,818,012

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ALTIUS MINERALS CORP	25,800	462,194	438,277
ALTO INGREDIENTS INC	9,328	56,706	13,992
ALTRI SGPS SA	9,902	57,181	51,058
ALTRIA GROUP INC	3,205,000	71,675,758	143,007,200
ALTUS GROUP LTD	151,255	5,965,110	6,414,102
ALTUS POWER INC	36,884	230,007	202,124
ALUMINA LTD	5,491,260	6,945,035	5,369,546
ALUMINUM CORP OF CHINA LTD	4,600	3,153	3,695
ALUMINUM CORP OF CHINA LTD - H SHARES	470,424	257,991	238,509
ALX ONCOLOGY HOLDINGS INC	12,883	661,098	58,231
ALZCHEM GROUP AG	981	20,771	20,464
AMADA COMPANY	262,829	2,021,612	2,444,829
AMADEUS FIRE AG	1,330	261,280	200,274
AMADEUS IT HOLDING SA	678,122	39,871,849	45,427,837
AMALGAMATED FINANCIAL CORP	8,255	165,119	146,031
AMANO CORP	164,300	2,998,968	3,080,085
AMARIN CORP PLC - ADR	68,927	78,702	103,391
A-MARK PRECIOUS METALS INC	9,660	155,188	334,719
AMATA CORP PCL - NVDR	166,500	103,584	110,529
AMAZON.COM INC	16,283,016	643,683,965	1,681,872,723
AMBAC FINANCIAL GROUP INC	26,678	467,494	412,975
AMBARELLA INC	61,464	7,938,312	4,758,543
AMBER ENTERPRISES INDIA LTD	48,792	1,236,067	1,083,271
AMBEV SA	7,288,593	18,680,032	20,599,782
AMBIKA COTTON MILLS LTD	4,019	88,774	67,452
AMBU A/S	285,061	4,292,134	4,271,830
AMBUJA CEMENTS LTD	3,468	17,008	15,426
AMC ENTERTAINMENT HOLDINGS INC	507,700	3,912,093	2,543,577
AMC NETWORKS INC - CLASS A	58,958	1,822,933	1,036,482
AMCOR PLC	1,810,394	17,988,934	20,602,384
AMDOCS LTD	534,366	36,181,157	51,315,267
AMEDISYS INC	53,273	9,796,565	3,918,229
AMERANT BANCORP INC	14,639	348,267	318,545
AMERCO	15,779	606,916	941,217
AMERCO NON VOTING	124,242	5,120,569	6,441,948
AMEREN CORP	233,889	11,358,197	20,205,771
AMERESCO INC - CLASS A	36,635	1,351,617	1,803,175
AMERICA MOVIL SAB DE CV	150,596	103,627	157,886
AMERICAN AIRLINES GROUP INC	585,703	14,226,698	8,639,119
AMERICAN ASSETS TRUST INC	26,421	1,046,447	491,166
AMERICAN AXLE & MANUFACTURING HOLDINGS INC	1,211,147	10,633,758	9,459,058
AMERICAN EAGLE OUTFITTERS INC	185,684	2,901,702	2,495,593
AMERICAN ELECTRIC POWER COMPANY INC	747,999	28,745,830	68,060,529
AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	70,087	2,269,109	2,557,475
AMERICAN EXPRESS COMPANY	1,287,129	71,688,935	212,312,029
AMERICAN FINANCIAL GROUP INC	73,234	4,506,657	8,897,931
AMERICAN HOMES 4 RENT - CLASS A	313,363	7,708,724	9,855,266
AMERICAN INTERNATIONAL GROUP INC	1,802,549	139,274,862	90,776,468
AMERICAN NATIONAL BANKSHARES INC	7,391	223,007	234,295
AMERICAN PUBLIC EDUCATION INC	14,069	327,520	76,254
AMERICAN REALTY INVESTORS INC	2,786	38,709	73,328
AMERICAN SOFTWARE INC - CLASS A	14,091	151,810	177,688
AMERICAN STATES WATER COMPANY	19,417	793,580	1,725,977
AMERICAN TOWER CORP	773,186	65,929,586	157,992,927
AMERICAN VANGUARD CORP	17,148	254,498	375,198
AMERICAN WATER WORKS COMPANY	483,741	56,834,565	70,863,319
AMERICAN WELL CORP - CLASS A	97,660	1,162,286	230,478
AMERICAN WOODMARK CORP	8,962	597,813	466,651
AMERICANAS SA	3,942	33,701	777
AMERICA'S CAR-MART INC	3,758	223,561	297,671
AMERICOLD REALTY TRUST INC	273,930	9,171,052	7,793,309
AMERIGO RESOURCES LTD	36,926	52,355	44,474
AMERIPRISE FINANCIAL INC	112,663	16,768,682	34,531,310
AMERIS BANCORP	265,870	10,564,708	9,725,525
AMERISAFE INC	93,669	5,250,139	4,585,098
AMERISOURCEBERGEN CORP	195,263	23,667,913	31,263,659
AMETEK INC	306,844	21,001,943	44,593,739
AMG ADVANCED METALLURGICAL GROUP NV	2,703	99,101	115,176
AMGEN INC	928,146	71,805,136	224,379,396
AMICA SA	97	3,762	1,786
AMICUS THERAPEUTICS INC	1,504,718	21,036,468	16,687,423
AMKOR TECHNOLOGIES INC	723,918	15,272,306	18,836,446
AMLOGIC SHANGHAI COMPANY LTD	200	2,572	2,448
AMMB HOLDINGS BERHAD	10,841	8,533	9,213
AMMO INC	9,465	75,481	18,646
AMN HEALTHCARE SERVICES INC	31,756	1,690,770	2,634,478
AMNEAL PHARMACEUTICALS INC - CLASS A	34,910	110,415	48,525
AMOREPACIFIC CORP	162	37,935	17,023
AMOY DIAGNOSTICS COMPANY LTD	4,992	21,214	20,442

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AMPHASTAR PHARMACEUTICALS INC	59,786	1,672,300	2,241,975
AMPHENOL CORP - CLASS A	1,013,718	35,260,626	82,841,135
AMPIRE COMPANY LTD	201,000	261,096	261,751
AMPLIFON SPA	779	30,187	27,032
AMPLIFY ENERGY CORP	63,328	429,756	435,063
AMPLITUDE INC	29,983	477,872	372,989
AMPOC FAR-EAST COMPANY LTD	18,000	25,381	31,628
AMPOL LTD	21,932	465,387	447,866
AMREST HOLDINGS SE	12,706	54,544	55,566
AMS AG	182,593	3,541,907	1,415,493
AMTRAN TECHNOLOGY COMPANY LTD	245,000	82,048	81,673
AMUNDI SA	365	30,135	23,020
AMUSE INC	3,400	40,175	45,422
AMYLYX PHARMACEUTICALS INC	26,731	783,586	784,288
AMYRIS INC	31,443	296,773	42,762
AN2 THERAPEUTICS INC	5,879	51,541	58,026
ANA HOLDINGS INC	921	20,396	19,902
ANADOLU EFES BIRACILIK VE MALT SANAYII AS	69,571	212,604	232,689
ANALOG DEVICES INC	1,253,797	164,763,086	247,273,944
ANAND RATHI WEALTH LTD	14,892	152,642	146,360
ANAPTYSBIO INC	12,642	661,207	275,090
ANAVEX LIFE SCIENCES CORP	39,296	389,750	336,767
ANDERSONS INC/THE	16,880	557,555	697,482
ANDHRA SUGARS LTD/THE	100,865	107,505	133,165
ANDLAUER HEALTHCARE GROUP INC	1,626	57,966	61,275
ANDRITZ AG	62,995	2,700,918	4,263,869
ANEKA TAMBANG PERSERO TBK PT	14,078,321	1,938,805	1,962,299
ANEST IWATA CORP	15,800	126,451	119,073
ANGEL OAK MORTGAGE REIT INC	8,968	155,401	65,466
ANGEL ONE LTD	68,697	1,328,609	972,035
ANGEL YEAST COMPANY LTD	300	2,595	1,823
ANGIODYNAMICS INC	18,728	332,776	193,648
ANGLO AMERICAN PLATINUM CORP	7,933	561,448	426,551
ANGLO AMERICAN PLC	1,452,426	57,829,213	48,093,020
ANGLOGOLD ASHANTI LTD	2,297	45,848	55,850
ANHEUSER-BUSCH INBEV SA/NV	687,304	42,091,949	45,796,525
ANHEUSER-BUSCH INBEV SA/NV - SPONSORED ADR	1,608	99,347	107,302
ANHUI CONCH CEMENT COMPANY LTD	1,400	9,529	5,755
ANHUI CONCH CEMENT COMPANY LTD - H SHARES	7,013	38,900	24,300
ANHUI GUANGXIN AGROCHEMICAL COMPANY LTD	16,100	73,195	77,269
ANHUI GUJING DISTILLERY COMPANY - CLASS B	600	8,534	10,708
ANHUI GUJING DISTILLERY COMPANY LTD	200	7,478	8,615
ANHUI HENGYUAN COAL INDUSTRY AND ELECTRICITY POWER COMPANY LTD	212,700	278,515	269,595
ANHUI HONGLU STEEL CONSTRUCTION GROUP COMPANY LTD	200	835	964
ANHUI KOUZI DISTILLERY COMPANY LTD	200	1,787	2,049
ANHUI YINGJIA DISTILLERY COMPANY LTD	200	1,592	1,939
ANI PHARMACEUTICALS INC	15,827	772,693	628,648
ANICOM HOLDINGS INC	10,900	51,773	41,769
ANIKA THERAPEUTICS INC	7,237	276,906	207,847
ANIMA HOLDING SPA	7,679	38,301	31,252
ANJOY FOODS GROUP COMPANY LTD	100	3,759	2,381
ANN JOO RESOURCES BERHAD	900	615	259
ANNALY CAPITAL MANAGEMENT INC	543,358	17,927,585	10,383,571
ANRITSU CORP	51,600	573,224	473,391
ANSYS INC	341,680	38,434,758	113,711,204
ANTA SPORTS PRODUCTS LTD	4,130,329	58,342,464	59,982,330
ANTARCHILE SA	2,703	31,951	22,736
ANTERIX INC	9,459	353,927	312,525
ANTERO MIDSTREAM CORP	372,462	3,774,180	3,907,126
ANTERO RESOURCES CORP	913,057	29,440,263	21,082,586
ANTOFAGASTA PLC	699,374	15,511,211	13,671,655
ANYWHERE REAL ESTATE INC	92,851	899,140	490,253
AOI ELECTRONICS COMPANY LTD	3,200	80,979	44,481
AOKI HOLDINGS INC	32,800	165,476	209,975
AON PLC	393,293	56,699,223	124,001,450
AOYAMA TRADING COMPANY LTD	29,300	197,767	206,502
AP MOLLER-MAERSK A/S	12,002	23,540,037	21,784,363
AP MOLLER-MAERSK A/S - CLASS A	17	41,047	30,149
AP THAILAND PCL	5,858,100	1,589,805	2,055,774
AP THAILAND PCL - NVDR	2,174,500	643,656	763,094
APA GROUP	30,022	218,530	203,485
APAC REALTY LTD	105,700	65,236	52,470
APACER TECHNOLOGY INC	20,000	31,405	33,894
APAR INDUSTRIES LTD	38,736	421,205	1,180,663
APARTMENT INCOME REIT CORP	159,090	6,339,985	5,697,013
APARTMENT INVESTMENT AND MANAGEMENT COMPANY - CLASS A	75,297	553,688	579,034
APELLIS PHARMACEUTICALS INC	243,120	13,958,641	16,036,295
APELOA PHARMACEUTICAL COMPANY LTD	400	1,699	1,240
APERAM SA	34,211	1,251,416	1,277,483

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API GROUP CORP	108,766	1,620,345	2,445,060
APM HUMAN SERVICES INTERNATIONAL LTD	6,836	12,294	9,111
APOGEE ENTERPRISES INC	11,690	411,552	505,593
APOLLO COMMERCIAL REAL ESTATE FINANCE INC	74,829	1,277,756	696,658
APOLLO GLOBAL MANAGEMENT INC	502,756	26,036,798	31,754,169
APOLLO HOSPITALS ENTERPRISE LTD	544	27,511	28,536
APOLLO MEDICAL HOLDINGS INC	20,463	814,612	746,286
APPFOLIO INC - A SHARES	438,530	49,954,473	54,588,314
APPHARVEST INC	38,834	522,785	23,778
APPIAN CORP	25,356	1,290,095	1,125,299
APPLE HOSPITALITY REIT INC	119,121	1,868,672	1,848,758
APPLE INC	26,058,499	542,132,398	4,297,046,485
APPLIED DIGITAL CORP	34,676	41,654	77,674
APPLIED INDUSTRIAL TECHNOLOGIES INC	181,408	13,978,668	25,783,619
APPLIED MATERIALS INC	2,277,045	115,779,371	279,689,537
APPLIED MOLECULAR TRANSPORT INC	650	16,933	208
APLOVIN CORP	229,610	8,444,405	3,616,358
APPLUS SERVICES SA	42,955	299,310	335,780
APTARGROUP INC	143,357	12,297,809	16,943,464
APTIV PLC	458,114	38,294,297	51,395,910
ARAB NATIONAL BANK	69,107	595,032	474,988
ARABIAN CENTRES COMPANY LTD	163,553	867,105	887,980
ARABIAN INTERNET & COMMUNICATIONS SERVICES COMPANY	132	8,514	8,749
ARAMARK CORP	260,680	8,844,870	9,332,344
ARAMEX PJSC	903,119	946,446	809,057
ARATA CORP	4,500	272,481	137,106
ARAYA INDUSTRIAL COMPANY LTD	6,200	111,578	105,562
ARBOR REALTY TRUST INC	87,525	1,014,069	1,005,662
ARBUTUS BIOPHARMA CORP	44,893	138,050	136,026
ARC RESOURCES LTD	1,688,781	26,358,470	19,129,677
ARCA CONTINENTAL SAB DE CV	49,916	412,495	452,384
ARCBEST CORP	57,910	4,603,442	5,352,042
ARCELLX INC	15,055	284,749	463,845
ARCELORMITTAL SA	174,067	4,258,309	5,270,638
ARCELORMITTAL SA - NY REGISTERED	91,144	2,575,653	2,745,257
ARCH CAPITAL GROUP LTD	393,314	12,228,175	26,694,321
ARCH RESOURCES INC - CLASS A	11,400	1,726,132	1,498,644
ARCHER AVIATION INC	54,675	222,055	156,371
ARCHER-DANIELS-MIDLAND COMPANY	903,492	66,369,397	71,972,273
ARCHROCK INC	1,282,587	8,787,060	12,530,875
ARCLAND SAKAMOTO COMPANY LTD	2,700	26,707	30,289
ARCONIC CORP	53,335	870,048	1,398,977
ARCOSA INC	25,515	991,906	1,610,252
ARCTIC PAPER SA	14,575	26,873	67,664
ARCTURUS THERAPEUTICS HOLDINGS INC	15,300	999,161	366,741
ARCUS BIOSCIENCES INC	49,459	982,155	902,132
ARCUTIS BIOTHERAPEUTICS INC	23,966	580,641	263,626
ARDAGH GROUP SA	12,400	262,026	124
ARDAGH METAL PACKAGING SA	115,297	929,251	470,412
ARDELYX INC	190,200	817,898	911,058
ARDENT LEISURE GROUP LTD	362,871	137,996	153,111
ARDMORE SHIPPING CORP	24,000	168,240	356,880
AREALINK COMPANY LTD	7,100	80,595	125,526
ARENA GROUP HOLDINGS INC/THE	8,600	94,697	36,550
ARES COMMERCIAL REAL ESTATE CORP	27,146	347,404	246,757
ARES MANAGEMENT CORP - CLASS A	358,454	21,945,849	29,909,502
ARGAN INC	69,250	3,052,443	2,802,548
ARGENX SE	535	182,033	197,916
ARGENX SE - ADR	133,190	24,536,969	49,624,030
ARGO GRAPHICS INC	2,800	72,312	77,421
ARGO GROUP INTERNATIONAL HOLDINGS LTD	16,080	740,441	470,983
ARIAKE JAPAN COMPANY LTD	128,390	6,344,456	4,707,665
ARIS WATER SOLUTIONS INC	41,393	568,768	322,451
ARISAWA MANUFACTURING COMPANY LTD	35,800	307,351	337,315
ARISE AB	4,001	26,101	21,221
ARISTA NETWORKS INC	447,068	23,856,355	75,044,934
ARISTOCRAT LEISURE LTD	1,521,658	35,891,269	37,911,753
ARKEMA INC	3,913	435,880	386,016
ARKO CORP	37,008	371,225	314,198
ARLO TECHNOLOGIES INC	45,100	308,102	273,306
ARMADA HOFFLER PROPERTIES INC	146,584	1,784,668	1,731,157
ARMOUR RESIDENTIAL REIT INC	72,275	961,860	379,444
ARMSTRONG WORLD INDUSTRIES INC	42,500	2,361,413	3,027,700
ARNOLDO MONDADORI EDITORE SPA	32,601	41,648	69,209
AROUNDTOWN PROPERTY HOLDINGS SA	5,546	37,099	7,911
ARRAY TECHNOLOGIES INC	89,171	1,439,825	1,951,061
ARROW ELECTRONICS INC	125,625	7,081,120	15,686,894
ARROW FINANCIAL CORP	9,984	218,199	248,713
ARROWHEAD PHARMACEUTICALS INC	53,200	1,167,153	1,351,280

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ARTERIA NETWORKS CORP	500	4,313	4,790
ARTERIS INC	3,846	71,397	16,269
ARTESIAN RESOURCES CORP - CLASS A	24,840	651,973	1,375,142
ARTHUR J. GALLAGHER & COMPANY	353,106	28,883,189	67,552,809
ARTIS REAL ESTATE INVESTMENT TRUST	193,067	1,900,028	1,085,632
ARTISAN PARTNERS ASSET MANAGEMENT INC	446,695	16,432,743	14,285,406
ARTIVION INC	17,996	252,347	235,748
ARTIZA NETWORKS INC	27,400	427,312	205,052
ARVINAS INC	25,613	1,160,458	699,747
ARYZTA AG	208,560	317,819	353,859
AS ONE CORP	59,800	3,991,602	2,520,685
ASAHI COMPANY LTD	29,000	275,607	295,251
ASAHI DIAMOND INDUSTRIAL COMPANY LTD	69,500	347,629	488,782
ASAHI GROUP HOLDINGS LTD	17,119	621,588	633,361
ASAHI HOLDINGS INC	8,758	145,973	133,058
ASAHI INTECC COMPANY LTD	252,175	4,059,678	4,403,447
ASAHI KASEI CORP	502,993	4,347,852	3,500,807
ASAHI NET INC	16,900	128,402	74,919
ASAHI YUKIZAI CORP	30,600	574,677	727,696
ASANA INC	39,130	2,289,471	826,817
ASBURY AUTOMOTIVE GROUP INC	71,495	11,581,004	15,014,050
ASCENCIO SCA	1,806	103,671	95,556
ASCENDAS REAL ESTATE INVESTMENT TRUST	121,518	259,681	261,398
ASCENDIS PHARMA A/S - ADR	248,521	27,449,032	26,646,522
ASCENTIAL PLC	587,437	3,400,762	1,750,471
ASCOM HOLDING AG	11,847	106,635	104,523
ASE TECHNOLOGY HOLDING COMPANY LTD	3,286,988	11,573,615	12,145,041
ASE TECHNOLOGY HOLDING COMPANY LTD - ADR	219,293	1,574,813	1,747,765
A SELSAN ELEKTRONIK SANAYI VE TICARET AS	3,431	5,788	9,286
ASGN INC	38,583	2,272,084	3,189,657
ASHFORD HOSPITALITY TRUST INC	16,064	118,227	51,565
ASHLAND INC	65,278	3,694,308	6,704,703
ASHOK LEYLAND LTD	170,244	303,104	288,358
ASHTREAD GROUP PLC	1,032,479	56,137,150	63,294,358
ASIA CEMENT CHINA HOLDINGS CORP	1,109,698	1,212,327	476,396
ASIA CEMENT CORP	12,877	21,694	18,313
ASIA GREEN ENERGY PCL - NVDR	348,920	37,142	31,428
ASIA PAPER MANUFACTURING COMPANY LTD	3,033	95,881	82,823
ASIA PILE HOLDINGS CORP	27,200	150,477	150,214
ASIA POLYMER CORP	99,000	92,952	93,806
ASIA TECH IMAGE INC	242,000	424,611	561,931
ASIAN PAINTS LTD	189,260	4,849,979	6,359,868
ASIA-POTASH INTERNATIONAL INVESTMENT COMPANY LTD	300	1,488	1,193
ASICS CORP	436,900	6,144,085	12,310,279
ASKA PHARMACEUTICAL HOLDINGS COMPANY LTD	11,200	147,351	100,059
ASKUL CORP	18,628	250,413	241,160
ASM INTERNATIONAL NV	13,513	4,975,841	5,459,938
ASM PACIFIC TECHNOLOGY LTD	48,901	332,778	484,030
ASML HOLDING NV	337,342	81,525,197	229,139,161
ASML HOLDING NV - NY REGISTERED	13,785	7,277,984	9,383,587
ASPEN AEROGELS INC	499,669	5,124,945	3,722,534
ASPEN PHARMACARE HOLDINGS LTD	2,088	22,608	21,557
ASPEN TECHNOLOGY INC	29,564	3,322,307	6,766,198
ASPO OYJ	1,732	21,663	16,108
ASR NEDERLAND NV	253,029	9,551,516	10,099,949
ASSA ABLOY AB - B SHARES	105,579	2,979,300	2,528,101
ASSECO POLAND SA	58,821	703,030	1,039,050
ASSET WORLD CORP PCL	45,336	7,066	7,690
ASSETMARK FINANCIAL HOLDINGS INC	14,123	362,672	444,168
ASSICURAZIONI GENERALI SPA	287,671	4,227,296	5,744,488
ASSOCIATED BANC-CORP	78,402	1,679,656	1,409,668
ASSOCIATED BRITISH FOODS PLC	1,999,003	47,725,235	47,950,445
ASSOCIATED CAPITAL GROUP INC - CLASS A	2,714	87,633	100,282
ASSURANT INC	64,999	6,671,147	7,804,430
ASSURED GUARANTY LTD	62,732	2,035,292	3,153,538
ASTARTA HOLDING NV	150	1,357	839
ASTEC INDUSTRIES INC	11,797	483,320	486,626
ASTELLAS PHARMA INC	1,718,483	28,280,746	24,313,749
ASTRA INTERNATIONAL TBK PT	1,657,500	652,438	663,243
ASTRA SPACE INC	103,300	156,056	43,903
ASTRAL FOODS LTD	134,317	2,231,638	1,196,267
ASTRAZENECA PLC	1,579,807	146,021,361	219,400,639
ASTRAZENECA PLC - SPONSORED ADR	77,613	4,951,383	5,387,118
ASTRONICS CORP	16,913	408,034	225,958
ASUSTEK COMPUTER INC	982,953	9,320,367	8,797,264
ASX LTD	1,402	79,556	61,053
ASYMCEM LABORATORIES TIANJIN COMPANY LTD	140	5,034	2,716
AT&T INC	11,962,434	197,484,733	230,276,955
ATACADAO SA	58,489	153,403	142,928

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ATALAYA MINING PLC	3,718	16,515	15,676
ATARA BIOTHERAPEUTICS INC	39,589	1,041,973	114,808
ATCO LTD	196,009	7,016,983	6,274,142
ATEA ASA	3,363	38,447	41,102
ATEA PHARMACEUTICALS INC	16,377	393,911	54,863
ATEAM INC	29,500	217,952	148,065
ATERIAN INC	14,648	192,677	12,599
ATHIRA PHARMA INC	22,954	408,978	57,385
ATI INC	476,303	10,221,027	18,795,016
ATI PHYSICAL THERAPY INC	56,500	99,794	14,362
ATKORE INC	58,142	3,527,111	8,167,788
ATLANTIC UNION BANKSHARES CORP	86,973	2,966,620	3,048,404
ATLANTICUS HOLDINGS CORP	6,750	195,049	183,128
ATLAS COPCO AB - CLASS A	21,298	295,346	270,170
ATLAS COPCO AB - CLASS B	3,995,416	6,203,625	45,920,480
ATLAS TECHNICAL CONSULTANTS INC	10,766	121,827	131,238
ATLASSIAN CORP - CLASS A	430,915	73,572,418	73,759,821
ATMOS ENERGY CORP	218,776	16,719,622	24,581,771
ATN INTERNATIONAL INC	7,031	412,414	287,709
ATOMERA INC	9,661	114,539	61,541
ATOS ORIGIN SA	1,414	18,333	17,498
ATRAE INC	9,400	63,803	64,979
ATRICURE INC	232,601	9,737,931	9,641,311
ATRION CORP	899	423,982	564,491
AU OPTRONICS CORP	738,621	468,567	446,363
AU SMALL FINANCE BANK LTD	941	7,194	6,632
AUBAY SA	990	60,566	50,875
AUCKLAND INTERNATIONAL AIRPORT LTD	6,286	33,115	34,216
AUDACY INC	80,167	924,116	10,799
AUDIOCODES LTD	144,227	3,917,550	2,110,462
AURA BIOSCIENCES INC	13,562	162,502	125,855
AURINIA PHARMACEUTICALS INC	71,265	797,136	781,064
AURIZON HOLDINGS LTD	13,047,469	33,877,713	29,361,603
AUROBINDO PHARMA LTD	33,851	375,619	213,406
AURUBIS AG	52,490	4,631,235	4,850,781
AUSTAL LTD	822,925	1,563,425	950,741
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	1,453,433	22,260,159	22,321,005
AUSTRALIAN CLINICAL LABS LTD	10,866	35,464	25,690
AUTO TRADER GROUP PLC	4,544,516	20,751,580	34,624,790
AUTO1 GROUP SE	1,092,740	33,477,145	7,734,656
AUTODESK INC	401,479	68,068,767	83,571,969
AUTOHELLAS TOURIST AND TRADING SA	2,829	21,883	37,375
AUTOHOME INC - ADR	50,284	1,723,715	1,683,005
AUTOLIV INC	530	49,826	49,481
AUTOMATIC DATA PROCESSING INC	792,803	45,404,876	176,501,832
AUTONATION INC	30,987	1,966,578	4,163,413
AUTOZONE INC	26,170	21,514,075	64,329,886
AVA RISK GROUP LTD	98,834	41,146	13,570
AVAL DATA CORP	1,400	25,317	44,864
AVALONBAY COMMUNITIES INC	188,338	35,001,451	31,652,184
AVANGRID INC	181,970	8,318,695	7,256,964
AVANOS MEDICAL INC	35,039	1,238,488	1,042,060
AVANT CORP	30,100	246,387	323,187
AVANTAX INC	25,017	518,509	658,447
AVANTOR INC	802,893	18,108,335	16,973,258
AVARY HOLDING SHENZHEN COMPANY LTD	41,000	168,979	185,077
AVEANNA HEALTHCARE HOLDINGS INC	26,157	328,069	27,203
AVENUE SUPERMARTS LTD	930	47,029	38,487
AVEPOINT INC	53,364	287,512	219,860
AVERY DENNISON CORP	103,350	10,363,527	18,492,516
AVI LTD	17,394	86,307	68,821
AVIAT NETWORKS INC	5,495	186,095	189,358
AVIC ELECTROMECHANICAL SYSTEMS COMPANY LTD	1,700	2,644	2,667
AVIC INDUSTRY-FINANCE HOLDINGS COMPANY LTD	2,900	1,692	1,730
AVICHINA INDUSTRY & TECHNOLOGY COMPANY LTD - H SHARES	14,378	9,126	7,546
AVICOPTER PLC	200	1,483	1,231
AVID BIOSERVICES INC	841,286	13,560,261	15,782,625
AVID TECHNOLOGY INC	18,000	267,369	575,640
AVIDITY BIOSCIENCES INC	104,931	2,054,908	1,610,691
AVIDXCHANGE HOLDINGS INC	77,858	640,062	607,292
AVIENT CORP	1,128,746	48,642,245	46,459,285
AVIS BUDGET GROUP INC	23,723	3,948,554	4,621,240
AVISTA CORP	45,933	1,604,634	1,949,856
AVIVA PLC	813,068	3,639,551	4,063,495
AVIVASA EMEKLILIK VE HAYAT AS	121,919	224,282	155,868
AVNET INC	315,808	11,774,916	14,274,622
AWA BANK LTD/THE	4,800	65,414	70,328
AWILCO LNG AS	52,919	41,978	41,787
AXA SA	1,321,775	32,131,695	40,446,236

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Security Description	Shares	Cost	Fair Value
AXALTA COATING SYSTEMS LTD	340,862	9,836,887	10,324,710
AXCELIS TECHNOLOGIES INC	68,945	4,377,051	9,186,921
AXELL CORP	9,600	118,115	129,188
AXIAL RETAILING INC	2,100	54,430	54,121
AXIATA GROUP BERHAD	16,834	14,483	11,483
AXIOMTEK COMPANY LTD	53,000	132,368	133,686
AXIS BANK LTD	560,129	5,323,481	5,851,255
AXIS CAPITAL HOLDINGS LTD	82,203	4,564,874	4,481,708
AXOGEN INC	14,245	205,450	134,615
AXON ENTERPRISE INC	101,100	9,866,146	22,732,435
AXONICS INC	82,478	4,427,446	4,500,000
AXOS FINANCIAL INC	30,195	718,023	1,114,799
AXSOME THERAPEUTICS INC	25,366	1,102,315	1,564,575
AXT INC	21,166	163,922	84,241
AYALA CORP	82,170	1,170,960	982,443
AYALA LAND INC	43,005	28,010	20,963
AZBIL CORP	145,279	4,832,721	3,940,621
AZEK COMPANY INC/THE	309,957	8,601,583	7,296,388
AZELIS GROUP NV	292,013	6,641,122	7,411,136
AZENTA INC	236,443	14,669,646	10,550,087
AZIMUT HOLDING SPA	134,804	3,222,819	2,885,219
AZRIELI GROUP LTD	222	16,026	12,689
AZZ INC	12,909	477,153	532,367
B COMMUNICATIONS LTD	13,514	72,435	48,754
B GRIMM POWER PCL	4,937	7,150	5,847
B&G FOODS INC	62,022	1,279,009	963,202
B&M EUROPEAN VALUE RETAIL SA	2,512,184	14,801,070	14,975,042
B. RILEY FINANCIAL INC	12,794	246,319	363,222
B2GOLD CORP	696,802	3,523,637	2,749,416
B3 SA - BRASIL BOLSA BALCAO	5,333,321	13,343,809	10,887,012
BABCOCK & WILCOX ENTERPRISES INC	16,529	131,012	100,166
BABCOCK INTERNATIONAL GROUP PLC	54,367	210,675	200,860
BABYLON HOLDINGS LTD - CLASS A	3,492	95,177	17,774
BACHEM HOLDING AG	181	13,122	18,109
BADGER METER INC	15,200	566,876	1,851,664
BAE SYSTEMS PLC	4,118,430	33,788,062	50,036,380
BAIC MOTOR CORP LTD	5,119,000	1,684,723	1,421,591
BAIDU INC - CLASS A	976,478	24,325,341	18,497,323
BAIDU INC - SPONSORED ADR	283,708	40,468,184	42,817,311
BAJAJ AUTO LTD	8,285	388,145	391,630
BAJAJ FINANCE LTD	31,389	2,790,390	2,145,276
BAJAJ FINSERV LTD	42,857	819,452	660,462
BAJAJ HOLDINGS AND INVESTMENT LTD	150	11,157	10,805
BAKER HUGHES COMPANY	1,139,900	29,097,503	32,897,614
BAKKAFROST P/F	119,816	7,455,927	7,762,282
BAKKT HOLDINGS INC	46,776	139,326	80,455
BALCHEM CORP	116,183	5,170,023	14,694,926
BALFOUR BEATTY PLC	450,309	1,616,210	2,073,466
BALKRISHNA INDUSTRIES LTD	435	12,099	10,329
BALL CORP	337,597	16,143,687	18,605,071
BALLY'S CORP	22,417	829,583	437,580
BALOISE HOLDING AG	16,818	3,000,096	2,621,513
BANC OF CALIFORNIA INC	88,703	1,556,305	1,111,449
BANCA GENERALI SPA	106,277	3,425,092	3,392,351
BANCA IFIS SPA	60,893	1,187,743	923,555
BANCA MEDIOLANUM SPA	149,200	1,378,398	1,354,818
BANCFIRST CORP	10,200	455,129	847,620
BANCO BILBAO VIZCAYA ARGENTARIA SA	1,318,909	7,486,609	9,415,774
BANCO BILBAO VIZCAYA ARGENTARIA SA - SPONSORED ADR	17,342	84,426	122,261
BANCO BRADESCO SA	181,847	1,056,861	425,006
BANCO BRADESCO SA - ADR	725,146	1,966,971	1,899,883
BANCO BRADESCO SA - PREFERRED	66,512	214,514	172,765
BANCO BTG PACTUAL SA - UNIT	7,267	36,655	28,164
BANCO DE CHILE	5,253,950	579,617	513,028
BANCO DE CREDITO E INVERSIONES	339	14,209	9,991
BANCO DE SABADELL SA	121,916	100,100	130,972
BANCO DEL BAJIO SA	412,751	1,407,305	1,499,583
BANCO DO BRASIL SA	857,881	5,218,410	6,617,371
BANCO DO ESTADO DO RIO GRANDE DO SUL SA	637,700	1,446,070	1,257,729
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA	17,839	450,942	310,042
BANCO SANTANDER (BRASIL) SA - UNIT	2,373	14,964	12,543
BANCO SANTANDER CHILE	376,988	20,128	16,808
BANCO SANTANDER CHILE - ADR	153,793	4,294,391	2,742,129
BANCO SANTANDER SA	20,167,092	78,379,979	75,065,600
BANCO SANTANDER SA - SPONSORED ADR	32,217	129,132	118,881
BANCOLOMBIA SA	28,272	228,555	212,314
BANCOLOMBIA SA - PREFERRED	44,141	462,003	276,443
BANCORP INC/THE	75,686	911,938	2,107,855
BANDAI NAMCO HOLDINGS INC	3,489	85,311	74,674

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BANDHAN BANK LTD	3,614	12,761	8,608
BANDO CHEMICAL INDUSTRIES LTD	4,300	25,456	34,183
BANDWIDTH INC - CLASS A	10,095	988,808	153,444
BANGCHAK CORP PCL - NVDR	3,155,300	2,929,539	2,860,485
BANGCHAK PETROLEUM PCL	1,300,200	1,225,122	1,178,716
BANGKOK BANK PCL - NVDR	1,637,400	7,596,560	7,254,455
BANGKOK CHAIN HOSPITAL PCL	3,761,400	2,166,402	2,243,970
BANGKOK DUSIT MEDICAL SERVICES PCL	2,141,307	1,766,434	1,847,304
BANGKOK EXPRESSWAY AND METRO PCL	42,697	10,930	11,050
BANK ALBILAD	2,740	23,503	29,052
BANK AL-JAZIRA	2,289	12,552	11,086
BANK CENTRAL ASIA TBK PT	23,221,797	12,806,149	13,551,117
BANK CIMB NIAGA TBK PT	2,254,900	214,293	190,985
BANK DANAMON TBK PT	3,948,438	736,027	755,745
BANK FIRST CORP	5,051	367,867	371,653
BANK HAPOLIM BM	2,043,682	18,160,958	16,885,812
BANK JAGO TBK PT	25,968	15,256	4,191
BANK LEUMI LE-ISRAEL	1,293,997	10,217,140	9,703,226
BANK MANDIRI TBK PT	10,734,761	6,071,096	7,391,804
BANK NEGARA INDONESIA (PERSERO) TBK PT	893,547	537,477	557,182
BANK OCBC NISP TBK PT	3,870,300	171,952	197,458
BANK OF AMERICA CORP	14,320,768	341,378,482	409,574,065
BANK OF BARODA	119,655	253,061	245,840
BANK OF BEIJING COMPANY LTD	7,300	5,119	4,674
BANK OF CHANGSHA COMPANY LTD	1,300	1,314	1,496
BANK OF CHENGDU COMPANY LTD	1,200	2,272	2,368
BANK OF CHINA LTD	12,200	5,965	6,001
BANK OF CHINA LTD - H SHARES	20,952,965	7,509,884	8,034,245
BANK OF COMMUNICATIONS COMPANY LTD	13,600	9,925	10,113
BANK OF COMMUNICATIONS COMPANY LTD - H SHARES	1,871,125	1,221,217	1,177,505
BANK OF GEORGIA GROUP PLC	5,780	187,542	196,534
BANK OF HANGZHOU COMPANY LTD	2,000	4,920	3,379
BANK OF HAWAII CORP	40,400	1,720,090	2,104,032
BANK OF INDIA	1,791,748	1,957,703	1,627,524
BANK OF IRELAND GROUP PLC	595,516	3,835,460	6,032,613
BANK OF IWATE LTD/THE	16,426	254,226	262,145
BANK OF JIANGSU COMPANY LTD	1,244,500	1,188,325	1,271,330
BANK OF KYOTO LTD/THE	600	33,173	28,176
BANK OF MARIN BANCORP	10,742	323,222	235,142
BANK OF MONTREAL	117,351	8,564,073	10,438,330
BANK OF N.T. BUTTERFIELD & SON LTD/THE	72,834	2,291,866	1,966,518
BANK OF NAGOYA LTD/THE	1,700	37,942	40,300
BANK OF NANJING COMPANY LTD	938,742	1,478,211	1,223,998
BANK OF NEW YORK MELLON CORP	1,341,797	52,947,232	60,971,356
BANK OF NINGBO COMPANY LTD	2,200	12,835	8,743
BANK OF NOVA SCOTIA/THE	28,261	1,618,330	1,421,455
BANK OF QUEENSLAND LTD	430,400	2,043,933	1,870,810
BANK OF SAGA LTD/THE	8,600	153,182	104,681
BANK OF SHANGHAI COMPANY LTD	4,900	5,771	4,271
BANK OF SUZHOU COMPANY LTD	835,780	865,247	846,501
BANK OF THE PHILIPPINE ISLANDS	11,187	17,601	21,092
BANK OZK	111,376	4,699,179	3,809,059
BANK PEMBANGUNAN DAERAH JAWA BARAT DAN BANTEN TBK PT	1,395,571	129,463	126,578
BANK PEMBANGUNAN DAERAH JAWA TIMUR TBK PT	9,581,100	539,823	469,646
BANK POLSKA KASA OPIEKI SA	1,091	21,318	21,642
BANK RAKYAT INDONESIA PERSERO TBK PT	53,848,299	15,497,526	16,986,492
BANKUNITED INC	49,474	1,145,417	1,117,123
BANKWELL FINANCIAL GROUP INC	3,950	118,627	98,197
BANNER CORP	185,573	9,815,559	10,089,604
BANPU PCL	8,729,900	3,118,484	2,757,214
BANPU PCL - NVDR	34,712,300	12,792,632	10,963,382
BANPU POWER PCL - NVDR	252,200	122,449	118,006
BANQUE CANTONALE VAUDOIS	164	16,209	15,493
BANQUE SAUDI FRANSI	3,306	35,124	31,882
BAOSHAN IRON & STEEL COMPANY LTD	7,700	9,415	6,992
BAPCOR LTD	684,304	3,437,317	2,924,034
BAR HARBOR BANKSHARES	7,315	174,866	193,482
BARAMULTI SUKSESSARANA TBK PT	1,265,502	345,536	332,527
BARCLAYS PLC	6,385,069	11,990,613	11,510,646
BARCO NV	142,825	3,262,875	4,257,926
BARITO PACIFIC TBK PT	177,589	11,243	9,771
BARK INC	66,881	100,399	96,977
BARNES GROUP INC	218,140	11,048,334	8,786,679
BARRATT DEVELOPMENTS PLC	19,980	130,525	115,245
BARRETT BUSINESS SERVICES INC	4,361	240,667	386,559
BARRICK GOLD CORP	89,956	1,787,681	1,669,792
BARRY CALLEBAUT AG	1,441	3,467,340	3,058,507
BARWA REAL ESTATE COMPANY	10,078	9,272	7,212
BASE COMPANY LTD	2,900	77,790	125,727

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BASF SE	7,529	495,981	395,579
BASICNET SPA	6,286	37,348	38,723
BASILEA PHARMACEUTICA - REGISTERED	2,807	126,762	153,939
BATH & BODY WORKS INC	237,630	13,939,027	8,692,505
BATTALION OIL CORP	53,037	492,747	348,453
BAUDROIE INC	900	29,942	29,315
BAUSCH HEALTH COMPANIES INC	102,400	1,798,463	828,522
BAWAG GROUP AG	134,175	3,816,068	6,510,286
BAXTER INTERNATIONAL INC	1,197,354	55,998,793	48,564,778
BAYAN RESOURCES TBK PT	27,000	4,840	37,409
BAYCOM CORP	9,002	181,539	153,754
BAYCURRENT CONSULTING INC	62,389	2,406,712	2,554,813
BAYER AG	613,899	35,630,004	39,164,612
BAYERISCHE MOTOREN WERKE AG	366,887	31,248,203	40,235,226
BAYERISCHE MOTOREN WERKE AG - PREFERRED	2,274	150,237	232,976
BB SEGURIDADE PARTICIPACOES SA	1,914,675	9,275,094	12,276,729
BBMG CORP	2,800	1,170	998
BCB BANCORP INC	10,019	165,405	131,549
BCE INC	6,623	323,176	296,270
BDO UNIBANK INC	13,596	25,002	32,136
BEACH ENERGY LTD	3,841,639	3,823,039	3,640,707
BEACHBODY COMPANY INC/THE	76,200	106,604	36,744
BEACON ROOFING SUPPLY INC	27,037	1,073,309	1,591,127
BEAM THERAPEUTICS INC	45,092	2,003,797	1,380,717
BEAUTY HEALTH COMPANY/THE	143,323	2,334,527	1,810,169
BEAZER HOMES USA INC	32,451	497,923	515,322
BEAZLEY PLC	427,741	2,102,985	3,160,060
BEC WORLD PCL	2,731,900	1,368,427	683,075
BECHTLE AG	4,826	185,977	230,649
BECTON DICKINSON AND COMPANY	580,604	78,435,370	143,722,814
BED BATH & BEYOND INC	17,300	308,891	7,394
BEIERSDORF AG	557	62,502	72,588
BEIGENE LTD	793,580	18,635,928	13,081,617
BEIJING CAPITAL INTERNATIONAL AIRPORT COMPANY LTD - H SHARES	10,643	7,710	7,837
BEIJING DABEINONG TECHNOLOGY GROUP COMPANY LTD	1,500	1,806	1,705
BEIJING EASPRING MATERIAL TECHNOLOGY COMPANY LTD	200	2,451	1,674
BEIJING ENLIGHT MEDIA COMPANY LTD	1,000	1,813	1,294
BEIJING ENTERPRISES HOLDINGS LTD	463,356	1,638,745	1,667,502
BEIJING ENTERPRISES WATER GROUP LTD	23,309	8,612	5,820
BEIJING KINGSOFT OFFICE SOFTWARE INC	200	4,796	13,766
BEIJING NEW BUILDING MATERIALS PLC	600	3,824	2,343
BEIJING ORIGINWATER TECHNOLOGY COMPANY LTD	1,200	1,247	882
BEIJING SHIJI INFORMATION TECHNOLOGY COMPANY LTD	588	1,285	2,196
BEIJING TONGRENTANG COMPANY LTD	500	3,174	4,012
BEIJING ULTRAPOWER SOFTWARE COMPANY LTD	1,034,200	946,379	1,417,692
BEIJING UNITED INFORMATION TECHNOLOGY COMPANY LTD	200	2,991	2,414
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE COMPANY LTD	72,325	1,367,438	1,222,458
BEIJING YANJING BREWERY COMPANY LTD	5,517,432	6,260,324	11,248,677
BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY COMPANY LTD	100	1,743	1,120
BEKAERT SA	10,497	459,321	474,426
BEKASI FAJAR INDUSTRIAL ESTATE TBK PT	3,705,676	42,966	31,633
BELDEN INC	198,277	11,945,451	17,204,595
BELIMO HOLDING AG	5,883	3,120,243	2,839,914
BELLRING BRANDS INC	71,936	1,709,582	2,445,824
BELLUNA COMPANY LTD	4,300	20,265	22,681
BELLWAY PLC	233,485	7,250,098	6,371,444
BELSHIPS ASA	43,699	85,778	84,284
BENCHMARK ELECTRONICS INC	30,579	738,755	724,417
BENDIGO BANK LTD	119,841	854,772	695,885
BENEFIT ONE INC	31,600	449,633	445,425
BENEFIT SYSTEMS SA	166	44,146	44,505
BENESSE HOLDINGS INC	510	11,706	7,434
BENETEAU SA	36,894	501,373	617,286
BENEXT GROUP INC	208,010	2,746,052	2,999,258
BENSON HILL INC	89,166	295,608	102,541
BENTLEY SYSTEMS INC - CLASS B	426,632	18,108,862	18,341,010
BERGER PAINTS INDIA LTD	1,364	10,624	9,655
BERJAYA FOOD BERHAD	546,200	92,893	113,882
BERJAYA SPORTS TOTO BERHAD	82,100	30,502	27,723
BERKELEY GROUP HOLDINGS PLC/THE	48,903	2,332,472	2,537,739
BERKSHIRE GREY INC	21,600	36,962	29,808
BERKSHIRE HATHAWAY INC - CLASS B	2,967,718	341,141,490	916,342,287
BERKSHIRE HILLS BANCORP INC	22,530	679,039	564,602
BERLI JUCKER PCL	6,697	7,370	7,491
BERMAZ AUTO BERHAD	526,300	209,808	275,525
BERRY CORP	86,277	882,806	677,274
BERRY GLOBAL GROUP INC	340,296	17,942,472	20,043,534
BERTRANDT AG	492	25,189	26,727
BEST BUY COMPANY INC	219,035	12,474,163	17,143,969

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BEST WORLD INTERNATIONAL LTD	139,479	248,814	258,071
BETHEL AUTOMOTIVE SAFETY SYSTEMS COMPANY LTD	200	2,144	2,073
BETSSON AB	58,821	386,046	559,306
BETTA PHARMACEUTICALS COMPANY LTD	200	2,329	1,710
BEYOND MEAT INC	32,223	841,933	522,979
BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTD	40,920	61,492	55,528
BFF BANK SPA	316,594	2,293,428	3,147,266
BGC PARTNERS INC	835,230	3,365,256	4,368,253
BGF COMPANY LTD	20,292	71,280	67,570
BGF RETAIL COMPANY LTD	43	5,940	6,002
BGI GENOMICS COMPANY LTD	200	3,991	2,008
BH COMPANY LTD	1,274	28,320	24,465
BHARAT ELECTRONICS LTD	20,919	21,888	24,831
BHARAT FORGE LTD	1,474	12,804	13,819
BHARAT PETROLEUM CORP LTD	4,953	20,469	20,750
BHARTI AIRTEL LTD	4,057,020	36,466,971	36,975,222
BHARTI AIRTEL LTD - PARTLY PAID	234,971	419,787	1,048,445
BHP GROUP LTD	2,108,233	59,969,690	66,695,462
BHP GROUP LTD - SPONSORED ADR	7,068	386,988	448,182
BID CORP LTD	1,860	38,524	41,776
BIDVEST GROUP LTD	36,117	533,276	515,867
BIESSE SPA	28,524	594,435	453,692
BIG 5 SPORTING GOODS CORP	7,383	188,955	56,775
BIG LOTS INC	14,454	645,092	158,416
BIGCOMMERCE HOLDINGS INC	34,151	1,782,550	305,310
BIGLARI HOLDINGS INC - CLASS B	686	165,238	116,071
BILIA AB	163,438	2,193,288	2,017,451
BILIBILI INC - CLASS Z	1,000	26,890	24,153
BILL HOLDINGS INC	108,615	12,851,012	8,813,021
BILLERUDKORSNAS AB	7,494	123,981	77,003
BIM BIRLESIK MAGAZALAR AS	2,164	16,199	16,764
BINGGRAE COMPANY LTD	3,281	140,061	104,717
BIOCON LTD	2,276	9,231	5,715
BIOCRYST PHARMACEUTICALS INC	207,093	2,417,891	1,727,156
BIOGAIA AB	465,395	4,464,495	4,114,234
BIOGEN INC	157,845	35,600,021	43,885,745
BIOHAVEN LTD	32,703	276,597	446,716
BIOLIFE SOLUTIONS INC	362,462	9,956,702	7,883,549
BIOMARIN PHARMACEUTICAL INC	304,738	33,167,601	29,632,823
BIOMERIEUX	254	29,932	26,768
BIONANO GENOMICS INC	108,487	807,356	120,421
BIONTECH SE	57,949	9,437,998	7,218,707
BIO-RAD LABORATORIES INC - CLASS A	22,242	3,784,527	10,654,363
BIOTAGE AB	22,162	613,353	282,540
BIO-TECHNE CORP	645,988	15,567,518	47,925,950
BIOVENTUS INC	18,239	223,698	19,516
BIOXCEL THERAPEUTICS INC	10,885	326,460	203,114
BIRD GLOBAL INC	140,900	79,806	39,438
BITFARMS LTD OF CANADA	46,522	122,037	44,344
BIXOLON COMPANY LTD	22,075	127,175	109,031
BIZLINK HOLDING INC	4,000	38,858	36,653
BJORN BORG AB	661	3,404	2,387
BJ'S RESTAURANTS INC	14,194	541,689	413,613
BJ'S WHOLESALE CLUB HOLDINGS INC	185,158	12,476,646	14,085,069
BKW AG	115	15,842	18,102
BLACK HILLS CORP	45,141	2,577,936	2,848,397
BLACK KNIGHT INC	338,098	19,573,710	19,461,021
BLACKBAUD INC	180,125	11,949,567	12,482,663
BLACKLINE INC	391,009	19,901,278	26,256,354
BLACKMORES LTD	1,749	104,026	82,372
BLACKROCK INC	264,236	96,221,661	176,805,692
BLACKSTONE INC	1,106,864	110,373,244	97,227,034
BLACKSTONE MORTGAGE TRUST INC - CLASS A	89,970	2,898,652	1,605,965
BLADE AIR MOBILITY INC	21,204	116,061	71,670
BLEND LABS INC	79,338	225,506	79,037
BLINK CHARGING COMPANY	13,919	582,908	120,399
BLOCK INC - CDI	1	214	61
BLOCK INC - CLASS A	932,241	97,494,016	63,998,445
BLOOM ENERGY CORP - CLASS A	94,557	1,606,049	1,884,521
BLOOMIN' BRANDS INC	441,918	9,713,950	11,335,197
BLOOMSBURY PUBLISHING PLC	7,918	26,026	43,664
BLUE BIRD CORP	11,077	157,691	226,303
BLUE BIRD TBK PT	2,292,800	220,787	266,827
BLUE FOUNDRY BANCORP	9,519	127,675	90,621
BLUE OWL CAPITAL INC	431,761	4,757,793	4,783,912
BLUE RIDGE BANKSHARES INC	12,053	190,183	122,941
BLUEBIK GROUP PCL - NVDR	8,500	32,679	28,089
BLUEBIRD BIO INC	32,592	423,576	103,643
BLUEGREEN VACATIONS HOLDING CORP - CLASS A	7,835	256,767	214,509

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Security Description	Shares	Cost	Fair Value
BLUELIX HOLDINGS INC	24,477	1,853,407	1,663,457
BLUEPRINT MEDICINES CORP	41,925	2,330,481	1,886,206
BLUEROCK HOMES TRUST INC	2,923	64,086	57,926
BLUESCOPE STEEL LTD	1,702,551	17,358,123	22,976,813
BML INC	41,857	1,150,231	970,237
BMO COMMERCIAL PROPERTY TRUST LTD	279,326	377,586	284,587
BNK FINANCIAL GROUP INC	651,603	4,002,267	3,258,390
BNP PARIBAS SA	539,353	25,851,697	32,352,059
BOARDWALK REAL ESTATE INVESTMENT TRUST	14,500	507,980	590,778
BOC AVIATION LTD	1,123	10,081	8,676
BOC HONG KONG HOLDINGS LTD	81,006	271,772	252,307
BOC INTERNATIONAL CHINA COMPANY LTD	1,000	1,828	1,563
BOCOM INTERNATIONAL HOLDINGS COMPANY LTD	15,802	3,565	936
BOE TECHNOLOGY GROUP COMPANY LTD	13,100	12,201	8,464
BOEING COMPANY/THE	907,844	68,733,221	192,853,401
BOISE CASCADE COMPANY	52,702	2,615,310	3,333,402
BOK FINANCIAL CORP	33,381	2,705,289	2,817,690
BOLIDEN AB	252,694	8,079,014	9,937,617
BOLLORE SE	5,328	27,232	32,937
BOLSA MEXICANA DE VALORES SA	82,700	160,656	176,841
BONAVA AB	42	475	88
BONIA CORP BERHAD	63,500	34,314	34,538
BONTERRA ENERGY CORP	5,069	32,687	24,720
BONYAN REIT	10,207	26,185	25,044
BOOHOO GROUP PLC	649,904	824,182	478,126
BOOKING HOLDINGS INC	80,864	67,621,363	214,484,582
BOOT BARN HOLDINGS INC	58,776	3,348,539	4,504,593
BOOZ ALLEN HAMILTON HOLDING CORP	205,967	11,597,625	19,091,181
BORAL LTD	417,356	1,052,548	983,925
BORGWARNER INC	264,312	12,483,243	12,980,362
BORR DRILLING LTD	103,381	531,098	783,628
BORREGAARD ASA	179,541	1,783,373	2,996,607
BOSIDENG INTERNATIONAL HOLDINGS LTD	18,657	9,635	10,410
BOSTON BEER COMPANY INC/THE - CLASS A	10,424	6,206,909	3,426,369
BOSTON OMAHA CORP - CLASS A	13,736	356,014	325,131
BOSTON PROPERTIES INC	182,446	21,862,704	9,873,978
BOSTON SCIENTIFIC CORP	2,753,201	70,576,534	137,742,746
BOUSTEAD HOLDINGS BERHAD	131,200	22,339	25,422
BOUSTEAD PLANTATIONS BERHAD	646,500	136,917	104,026
BOUSTEAD SINGAPORE LTD	39,300	22,655	24,386
BOUVET ASA	16,878	117,544	103,623
BOUYGUES SA	1,135,795	39,732,486	38,364,677
BOWLERO CORP	37,086	500,247	628,608
BOX INC - CLASS A	860,133	21,434,580	23,043,063
BOXED INC	56,413	130,689	10,707
BOYD GAMING CORP	385,242	15,484,462	24,701,817
BP PLC	44,539,510	225,527,446	281,302,142
BP PLC - SPONSORED ADR	1,085,143	34,655,674	41,170,425
BPER BANCA SPA	167,074	398,539	412,589
BPOST SA	20,214	136,738	115,188
BRADESPAR SA - PREFERRED	150,700	725,072	797,155
BRADY CORP - CLASS A	23,992	823,821	1,289,090
BRAEMAR HOTELS & RESORTS INC	17,980	102,349	69,403
BRAINPAD INC	13,200	81,909	70,815
BRAMBLES LTD	725,085	6,150,415	6,521,953
BRANDYWINE REALTY TRUST	134,960	1,511,504	638,361
BRASKEM SA - PREFERRED - CLASS A	1,192	7,755	4,551
BRAVIDA HOLDING AB	8,737	98,441	98,411
BRC INC	2,132	15,383	10,958
BREAD FINANCIAL HOLDINGS INC	94,587	3,830,181	2,867,878
BREEDON GROUP PLC	565,300	643,030	534,708
BRENNTAG AG	460,237	32,032,865	34,601,795
BRF SA	3,715	14,146	4,550
BRICKWORKS LTD	129,553	1,857,110	1,965,298
BRIDGEBIO PHARMA INC	55,612	1,447,641	922,047
BRIDGESTONE CORP	263,344	10,387,295	10,619,635
BRIDGEWATER BANCSHARES INC	12,881	171,307	139,630
BRIGHT HEALTH GROUP INC	48,076	150,811	10,591
BRIGHT HORIZONS FAMILY SOLUTIONS INC	131,453	12,401,875	10,120,566
BRIGHTCOVE INC	5,849	51,537	26,028
BRIGHTHOUSE FINANCIAL INC	74,080	3,328,364	3,267,669
BRIGHTSPHERE INVESTMENT GROUP PLC	16,990	266,862	400,624
BRIGHTSPIRE CAPITAL INC	45,080	860,715	265,972
BRIGHTVIEW HOLDINGS INC	12,078	171,528	67,878
BRILL SHOE INDUSTRIES LTD	1,579	27,644	8,560
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	7,132,000	3,617,831	3,134,466
BRINKER INTERNATIONAL INC	23,267	855,651	884,146
BRINK'S COMPANY/THE	282,093	19,788,430	18,843,912
BRISTOL-MYERS SQUIBB COMPANY	3,565,617	110,740,153	247,133,014

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Security Description	Shares	Cost	Fair Value
BRISTOW GROUP INC	14,368	530,422	321,843
BRITANIA PCL - NVDR	486,400	172,239	163,579
BRITANNIA INDUSTRIES LTD	13,020	690,391	684,749
BRITISH AMERICAN TOBACCO MALAYSIA BERHAD	27,300	60,808	67,190
BRITISH AMERICAN TOBACCO PLC	1,326,880	61,170,844	46,601,933
BRITISH AMERICAN TOBACCO PLC - SPONSORED ADR	3,840	145,103	134,861
BRITISH LAND COMPANY	255,913	1,361,773	1,227,091
BRITVIC PLC	185,155	1,973,606	2,039,810
BRIXMOR PROPERTY GROUP INC	334,764	7,264,586	7,204,121
BROADCOM INC	633,433	100,092,965	406,372,707
BROADMARK REALTY CAPITAL INC	67,322	613,492	316,413
BROADRIDGE FINANCIAL SOLUTIONS INC	174,221	13,631,780	25,535,672
BROADSTONE NET LEASE INC	91,410	2,045,877	1,554,884
BROOKDALE SENIOR LIVING INC	94,794	824,251	279,642
BROOKFIELD ASSET MANAGEMENT INC - CLASS A	7,068	227,737	231,196
BROOKFIELD BUSINESS CORP - CLASS A	13,127	320,414	260,177
BROOKFIELD CORP	9,161	345,235	298,045
BROOKFIELD INFRASTRUCTURE CORP	51,538	1,832,187	2,373,840
BROOKFIELD RENEWABLE CORP	813	33,863	28,391
BROOKFIELD RENEWABLE CORP - CLASS A	131,241	5,258,978	4,586,873
BROOKLINE BANCORP INC	153,441	1,733,865	1,611,131
BROTHER INDUSTRIES LTD	164,187	2,840,651	2,457,439
BROWN & BROWN INC	407,097	8,758,324	23,375,610
BROWN-FORMAN CORP - CLASS A	264,754	17,409,046	17,259,413
BROWN-FORMAN CORP - CLASS B	417,898	23,325,377	26,858,404
BRP GROUP INC	78,881	2,166,047	2,008,310
BRP INC	31,366	2,110,276	2,451,153
BRT APARTMENTS CORP	9,201	119,991	181,444
BRUKER CORP	277,371	12,087,381	21,868,030
BRUNEL INTERNATIONAL NV	4,499	42,173	62,468
BRUNELLO CUCINELLI SPA	1,431	120,855	142,178
BRUNSWICK CORP	70,213	3,542,992	5,757,466
BT GROUP PLC	1,739,975	2,452,285	3,136,730
BTG HOTELS GROUP COMPANY LTD	400	1,190	1,359
BTS GROUP HOLDINGS PCL	43,256	11,954	8,981
BTS GROUP HOLDINGS PCL - WARRANTS	2,460	-	10
BUCHER INDUSTRIES AG	22,193	8,283,332	10,382,889
BUCKLE INC/THE	195,761	6,314,018	6,986,710
BUDIMEX SA	1,820	119,759	133,288
BUDWEISER BREWING COMPANY APAC LTD	10,015	31,446	30,556
BUILD-A-BEAR WORKSHOP INC	9,916	166,404	230,448
BUILDERS FIRSTSOURCE INC	229,569	12,706,486	20,381,236
BUMBLE INC	136,207	3,485,483	2,662,847
BUMECH SPOLKA AKCYJNA	15,939	185,046	133,193
BUMI ARMADA BERHAD	19,837,900	2,353,427	2,832,380
BUMI SERPONG DAMAI TBK PT	1,747,300	112,199	114,199
BUMRUNGRAD HOSPITAL PCL	189,034	1,154,126	1,249,355
BUNGE LTD	136,915	11,563,420	13,078,221
BUNKA SHUTTER COMPANY LTD	76,900	690,247	639,052
BUNZL PLC	64,735	2,056,203	2,446,871
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	6,278	245,544	290,678
BURBERRY GROUP PLC	717,714	18,757,808	22,948,716
BURCKHARDT COMPRESSION HOLDING AG	5,981	3,107,194	3,718,689
BUREAU VERITAS SA	409,860	10,195,462	11,786,890
BURLINGTON STORES INC	165,324	20,599,248	33,412,080
BURSA MALAYSIA BERHAD	535,000	1,342,500	774,765
BUSINESS BRAIN SHOWA-OTA INC	4,900	59,569	77,427
BUSINESS ENGINEERING CORP	4,300	69,293	96,927
BUSINESS FIRST BANCSHARES INC	15,508	363,671	265,652
BUTTERFLY NETWORK INC	61,425	675,767	115,479
BUZZI UNICEM SPA	67,049	1,570,340	1,628,823
BWX TECHNOLOGIES INC	573,606	30,458,452	36,160,222
BYD COMPANY LTD	600	18,144	22,354
BYD COMPANY LTD - H SHARES	314,567	10,253,907	9,208,657
BYD ELECTRONIC INTERNATIONAL COMPANY LTD	855,305	2,516,375	2,658,545
BY-HEALTH COMPANY LTD	600	2,428	1,864
BYLINE BANCORP INC	15,918	313,429	344,147
C SUN MANUFACTURING LTD	185,925	192,617	295,245
C&D INTERNATIONAL INVESTMENT GROUP LTD	3,700	10,552	12,137
C.H. ROBINSON WORLDWIDE INC	208,287	16,096,751	20,697,579
C3.AI INC	31,108	594,911	1,044,296
C4 THERAPEUTICS INC	7,864	295,119	24,693
CABBEEN FASHION LTD	416,176	192,541	50,896
CABLE ONE INC	6,065	3,840,425	4,257,630
CABOT CORP	371,266	19,068,185	28,453,926
CAC HOLDINGS CORP	68,600	897,318	868,002
CACI INTERNATIONAL INC	54,414	13,304,950	16,121,880
CACTUS INC - CLASS A	332,536	12,240,723	13,710,559
CADENCE BANK	115,622	3,296,995	2,400,313

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CADENCE DESIGN SYSTEMS INC	408,979	32,772,294	85,922,498
CADRE HOLDINGS INC	9,929	219,341	213,871
CAE INC	487,513	12,756,528	11,008,532
CAESARS ENTERTAINMENT INC	206,804	20,418,259	10,094,103
CAESARSTONE LTD	13,893	476,896	57,378
CAFE DE CORAL HOLDINGS LTD	22,000	31,094	29,147
CAHYA MATA SARAWAK BERHAD	371,700	102,243	96,031
CAIRO COMMUNICATION SPA	30,678	53,976	62,327
CAITONG SECURITIES COMPANY LTD	1,600	2,154	1,749
CAIXA SEGURIDADE PARTICIPACOES SA	104,068	171,112	180,622
CAIXABANK	2,446,894	9,000,989	9,527,806
CALAVO GROWERS INC	10,843	603,723	311,953
CALERES INC	18,100	445,834	391,503
CALFRAC WELL SERVICES LTD	13,700	72,104	41,201
CALIDA HOLDING AG	685	28,959	31,493
CALIFORNIA RESOURCES CORP	216,871	7,906,876	8,349,534
CALIFORNIA WATER SERVICE GROUP	61,390	2,710,807	3,572,898
CALIX INC	50,935	1,784,089	2,729,607
CAL-MAINE FOODS INC	25,031	1,064,803	1,524,138
CAMBIUM NETWORKS CORP	35,623	1,054,499	631,240
CAMBRIDGE BANCORP	18,459	1,387,863	1,196,328
CAMDEN NATIONAL CORP	7,573	230,321	274,067
CAMDEN PROPERTY TRUST	97,915	7,240,955	10,265,409
CAMECO CORP	5,183	97,505	135,535
CAMIL ALIMENTOS SA	624,200	1,323,633	837,150
CAMPBELL SOUP COMPANY	208,864	10,325,405	11,483,343
CAMPING WORLD HOLDINGS INC - CLASS A	24,316	698,584	507,475
CAMTEK LTD	85,101	1,546,762	2,412,613
CAMURUS AB	15,478	347,307	327,485
CANAAN INC - ADR	14,805	64,351	39,974
CANADIAN APARTMENT PROPERTIES REIT	531	21,932	18,602
CANADIAN IMPERIAL BANK OF COMMERCE	105,074	5,852,594	4,456,646
CANADIAN NATIONAL RAILWAY COMPANY	290,902	31,006,283	34,284,881
CANADIAN PACIFIC RAILWAY LTD	562,606	43,808,651	43,275,391
CANADIAN TIRE CORP - CLASS A	36,850	4,406,037	4,802,331
CANADIAN UTILITIES LTD - CLASS A	808	23,153	22,484
CANARA BANK LTD	211,922	708,654	733,504
CANFOR CORP	196,546	3,363,482	3,154,379
CANFOR PULP PRODUCTS INC	9,594	59,478	21,055
CANNAE HOLDINGS INC	36,495	757,740	736,469
CANO HEALTH INC	42,089	220,761	38,301
CANON ELECTRONICS INC	2,800	38,066	38,858
CANON INC	30,025	675,798	666,759
CANON MARKETING JAPAN INC	14,402	313,677	340,869
CANOO INC	75,721	666,057	49,416
CANTALOUPE INC	19,609	228,875	111,771
CAPCOM COMPANY LTD	99,215	2,591,805	3,529,815
CAPGEMINI SA	339,117	63,727,691	62,910,148
CAPITAL BANCORP INC	7,577	93,055	126,081
CAPITAL CITY BANK GROUP INC	7,120	128,269	208,687
CAPITAL LTD	44,800	59,518	54,617
CAPITAL ONE FINANCIAL CORP	757,107	51,369,599	72,803,509
CAPITAL POWER CORP	1,137	39,441	34,983
CAPITALAND INTEGRATED COMMERCIAL TRUST	47,757	69,857	71,121
CAPITALAND INVESTMENT LTD	213,980	459,967	592,265
CAPITEC BANK HOLDINGS LTD	480	53,547	45,658
CAPITOL FEDERAL FINANCIAL INC	63,300	792,723	426,009
CAPRI HOLDINGS LTD	322,882	14,237,121	15,175,554
CAPSTAR FINANCIAL HOLDINGS INC	9,377	151,282	142,062
CARA THERAPEUTICS INC	15,979	248,558	78,457
CARABAO GROUP PCL	1,676	4,954	4,693
CARASSO MOTORS LTD	11,762	59,815	55,402
CARDINAL ENERGY LTD	10,588	37,071	55,704
CARDINAL HEALTH INC	755,288	49,381,467	57,024,344
CARDIOVASCULAR SYSTEMS INC	729,281	24,018,510	14,483,621
CARDLYTICS INC	1,975	124,186	6,705
CAREDX INC	29,749	856,313	271,906
CAREERLINK COMPANY LTD	2,600	53,855	48,683
CAREMAX INC	23,309	113,366	62,235
CARENET INC	167,100	1,271,685	1,353,474
CARETRUST REIT INC	50,500	807,619	988,790
CARGOTEC CORP	35,271	1,333,171	1,715,978
CARGURUS INC	73,579	2,134,950	1,374,456
CARIBOU BIOSCIENCES INC	15,071	169,294	80,027
CARL ZEISS MEDITEC AG	84,071	14,310,903	11,691,384
CARLISLE COMPANIES INC	112,176	16,154,465	25,359,728
CARLIT HOLDINGS COMPANY LTD	4,200	24,560	21,901
CARLSBERG A/S - CLASS B	161,202	16,117,126	24,991,929
CARLSBERG BREWERY MALAYSIA BERHAD	4,300	21,858	20,991

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CARLYLE GROUP INC/THE	380,063	14,599,852	11,804,757
CARMAX INC	145,777	10,773,346	9,370,546
CARMILA SA	7,531	121,219	113,076
CARNIVAL CORP	880,266	16,877,379	8,934,700
CARPARTS.COM INC	17,740	217,313	94,732
CARPENTER TECHNOLOGY CORP	274,552	9,277,509	12,288,948
CARREFOUR SA	1,469,980	35,626,010	29,753,324
CARRIAGE SERVICE INC - CLASS A	9,218	228,291	281,333
CARRIER GLOBAL CORP	1,036,894	25,740,522	47,438,001
CARS.COM INC	52,675	1,221,924	1,016,628
CARSALES.COM LTD	225,169	2,560,999	3,337,358
CARTER BANKSHARES INC	16,243	319,749	227,402
CARTER'S INC	105,921	8,564,502	7,617,838
CARVANA COMPANY	87,600	9,707,718	857,604
CASA SYSTEMS INC	17,543	163,947	22,280
CASCADES INC	124,607	829,214	1,011,882
CASELLA WASTE SYSTEMS INC - CLASS A	585,774	18,465,327	48,420,179
CASEY'S GENERAL STORES INC	39,377	5,719,448	8,523,545
CASIO COMPUTER COMPANY LTD	10,875	142,043	106,062
CASS INFORMATION SYSTEMS INC	8,525	328,711	369,218
CASSAVA SCIENCES INC	19,827	563,072	478,227
CASTLE BIOSCIENCES INC	220,925	9,346,675	5,019,416
CASTROL INDIA LTD	157,267	226,405	212,317
CATALENT INC	606,947	26,818,555	39,882,587
CATALYST PHARMACEUTICALS INC	51,032	275,872	846,111
CATANA GROUP	20,029	182,037	149,712
CATCHER TECHNOLOGY COMPANY LTD	533,288	3,511,909	3,327,850
CATERPILLAR INC	866,201	47,693,961	198,221,537
CATHAY FINANCIAL HOLDINGS COMPANY LTD	957,516	1,304,674	1,314,531
CATHAY GENERAL BANCORP	37,926	1,297,096	1,309,206
CATO CORP/THE - CLASS A	5,154	66,050	45,561
CAVCO INDUSTRIES INC	4,722	546,951	1,500,368
CBIZ INC	77,896	1,062,553	3,855,073
CBL & ASSOCIATES PROPERTIES INC	13,635	352,774	349,601
CBOE GLOBAL MARKETS INC	178,478	14,267,090	23,958,987
CBRE GROUP INC	753,017	41,863,983	54,827,268
CCC INTELLIGENT SOLUTIONS HOLDINGS INC	493,717	4,474,777	4,428,641
CCL INDUSTRIES INC - CLASS B	946	52,233	46,931
CCR SA	7,673	18,795	19,371
CD PROJEKT SA	389	16,344	10,043
CDL HOSPITALITY TRUSTS	1	1	1
CDW CORP	143,661	8,878,810	27,998,192
CECEP SOLAR ENERGY COMPANY LTD	1,400	1,769	1,396
CECEP WIND POWER CORP	2,300	1,590	1,295
CECONOMY AG	11,477	62,618	31,273
CELANESE CORP	126,377	11,709,434	13,761,292
CELCOMDIGI BERHAD	19,210	18,813	18,894
CELESTICA INC	95,431	1,097,924	1,229,070
CELLDEX THERAPEUTICS INC	27,545	1,007,425	991,069
CELLEBRITE DI LTD	5,805	33,675	35,352
CELLNEX TELECOM SA	14,343	794,036	557,246
CELLTRION HEALTHCARE COMPANY LTD	492	42,617	22,734
CELLTRION INC	662	134,193	76,170
CELLTRION PHARM INC	95	10,653	6,043
CELSIUS HOLDINGS INC	45,276	2,683,103	4,207,951
CELULARITY INC	43,819	109,148	27,155
CEMBRA MONEY BANK AG	34,426	2,490,397	2,707,578
CEMENTIR HOLDING NV	18,067	149,467	154,872
CEMEX SAB DE CV - PARTICIPATION CERTIFICATE	81,725	58,279	44,764
CENCOSUD SA	1,369,578	2,222,785	2,660,821
CENNTRIO ELECTRIC GROUP LTD	3,457	4,429	1,596
CENTAMIN PLC	491,086	690,781	633,009
CENTENE CORP	879,681	52,439,865	55,604,736
CENTERPOINT ENERGY INC	600,703	14,170,890	17,696,810
CENTERRA GOLD INC	41,539	299,301	267,954
CENTERSPACE	14,637	1,144,104	799,619
CENTRAIS ELETRICAS BRASILEIRAS SA	122,275	972,134	802,586
CENTRAIS ELETRICAS BRASILEIRAS SA - PREFERRED - CLASS B	1,578	12,243	11,291
CENTRAL ASIA METALS PLC	48,737	158,851	142,517
CENTRAL CHINA LAND MEDIA COMPANY LTD	514,700	718,108	776,711
CENTRAL GARDEN & PET COMPANY	5,188	130,424	213,019
CENTRAL GARDEN & PET COMPANY - CLASS A	28,892	696,941	1,128,810
CENTRAL GLASS COMPANY LTD	100	2,075	2,207
CENTRAL JAPAN RAILWAY COMPANY	854	117,693	101,448
CENTRAL PACIFIC FINANCIAL COMPANY	14,032	320,433	251,173
CENTRAL PATTANA PCL	237,528	448,216	477,557
CENTRAL RETAIL CORP PCL	221,903	262,300	290,398
CENTRAL SECURITY PATROLS COMPANY LTD	2,000	33,077	40,739
CENTRICA PLC	3,916,865	3,929,186	5,136,010

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CENTRUS ENERGY CORP - CLASS A	5,582	147,432	179,740
CENTURY ALUMINUM COMPANY	57,238	603,393	572,380
CENTURY CASINO INC	5,515	45,682	40,425
CENTURY COMMUNITIES INC	63,351	2,658,724	4,049,396
CENTURY THERAPEUTICS INC	19,675	265,724	68,272
CEPTON INC	7,620	12,108	3,539
CERENGE INC	20,639	911,467	579,750
CEREVEL THERAPEUTICS HOLDINGS INC	30,487	611,622	743,578
CERIDIAN HCM HOLDING INC	290,325	17,859,491	21,257,697
CERTARA INC	246,261	6,762,113	5,937,353
CERUS CORP	71,881	397,706	213,487
CES ENERGY SOLUTIONS CORP	450,833	906,452	892,772
CESC LTD	1,337,155	1,407,181	1,084,433
CETC CYBERSPACE SECURITY TECHNOLOGY COMPANY LTD	300	1,551	1,700
CETTIRE LTD	46,725	55,444	45,220
CEVA INC	11,800	344,518	359,074
CEZ AS	2,858	102,801	139,006
CF INDUSTRIES HOLDINGS INC	188,932	11,424,575	13,695,781
CG POWER & INDUSTRIAL SOLUTIONS LTD	66,346	202,664	242,231
CGI INC	13,951	999,672	1,342,681
CGN POWER COMPANY LTD	41,294	9,648	9,890
CHACHA FOOD COMPANY LTD	100	859	616
CHAILEASE HOLDING COMPANY LTD	163,675	1,235,992	1,201,457
CHAMBAL FERTILIZERS AND CHEMICALS LTD	16,600	53,481	53,345
CHAMP RESTO INDONESIA TBK PT	638,200	76,337	47,670
CHAMPION IRON LTD	117,077	580,027	559,864
CHAMPIONX CORP	776,836	16,082,605	21,075,661
CHANG HWA COMMERCIAL BANK	26,404	16,588	15,046
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRY GROUP INC	200	15,584	4,753
CHANGJIANG SECURITIES COMPANY LTD	1,800	1,925	1,459
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS COMPANY LTD	100	3,187	1,745
CHANNEL WELL TECHNOLOGY COMPANY LTD	188,000	257,048	273,533
CHAOZHOU THREE-CIRCLE GROUP COMPANY LTD	700	3,889	3,066
CHARGE ENTERPRISES INC	76,502	416,054	84,152
CHARGEPOINT HOLDINGS INC	243,400	5,493,776	2,548,398
CHARLES RIVER LABORATORIES INTERNATIONAL INC	58,608	5,830,075	11,828,267
CHARLES SCHWAB CORP/THE	3,567,329	132,337,627	186,856,807
CHAROEN POKPHAND FOOD PCL	21,424	18,851	13,282
CHAROEN POKPHAND INDONESIA TBK PT	46,536	21,452	15,487
CHART INDUSTRIES INC	94,967	10,502,155	11,908,862
CHARTER COMMUNICATIONS INC - CLASS A	170,451	41,595,755	60,955,082
CHASE CORP	49,705	4,880,647	5,205,605
CHATHAM LODGING TRUST	29,059	567,096	304,829
CHECK POINT SOFTWARE TECHNOLOGIES LTD	333,254	40,659,236	43,323,120
CHEESECAKE FACTORY INC/THE	756,737	27,531,723	26,523,732
CHEFS' WAREHOUSE INC	17,700	471,290	602,685
CHEGG INC	598,548	14,245,057	9,756,332
CHEIL WORLDWIDE INC	46,363	749,915	663,117
CHEMED CORP	54,238	23,196,530	29,166,585
CHEMOURS COMPANY/THE	130,116	4,754,327	3,895,673
CHEMRING GROUP PLC	53,110	206,142	182,557
CHEN FULL INTERNATIONAL COMPANY LTD	134,000	189,978	191,444
CHENG SHIN RUBBER INDUSTRY COMPANY LTD	9,904	17,815	11,889
CHENGDU HONGQI CHAIN COMPANY LTD	5,531,560	4,200,929	4,926,351
CHENGTUN MINING GROUP COMPANY LTD	1,100	1,225	916
CHENGXIN LITHIUM GROUP COMPANY LTD	300	2,438	1,507
CHENIERE ENERGY INC	268,265	22,265,164	42,278,664
CHENNAI SUPER KINGS CRICKET LTD	2,371,192	-	70,112
CHESAPEAKE ENERGY CORP	1	53	72
CHESAPEAKE UTILITIES CORP	9,000	609,633	1,151,910
CHESNARA PLC	3,037	10,269	11,265
CHEUNG KONG HOLDINGS LTD	10,441,618	98,882,958	64,778,448
CHEVIOT COMPANY LTD	1,806	31,818	21,685
CHEVRON CORP	3,442,079	202,837,618	561,609,710
CHEWY INC - CLASS A	83,538	4,215,735	3,122,650
CHIA CHANG COMPANY LTD	59,000	90,389	73,732
CHIBA BANK LTD/THE	439,201	2,266,211	2,821,526
CHIBA KOGYO BANK LTD/THE	66,100	267,785	266,704
CHICAGO ATLANTIC REAL ESTATE FINANCE INC	5,953	105,922	80,425
CHICONY ELECTRONICS COMPANY LTD	1,775,344	5,116,406	5,556,787
CHICONY POWER TECHNOLOGY COMPANY LTD	76,000	159,874	202,184
CHICO'S FAS INC	122,545	1,044,329	673,998
CHIEN KUO CONSTRUCTION COMPANY LTD	5,000	2,371	2,102
CHILDREN'S PLACE INC/THE	7,809	510,043	314,312
CHIMERA INVESTMENT CORP	123,906	1,280,770	698,830
CHIMERIX INC	50,059	1,038,815	63,074
CHINA AIRLINES LTD	15,425	10,615	9,879
CHINA AOYUAN GROUP LTD	7,220	7,636	1,085
CHINA BANKING CORP	8,600	5,981	5,070

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CHINA BAOAN GROUP COMPANY LTD	900	1,985	1,489
CHINA BLUECHEMICAL LTD - H SHARES	4,252,287	1,362,646	1,099,643
CHINA BOQI ENVIRONMENTAL (HOLDING) COMPANY LTD	230,681	40,784	28,505
CHINA CINDA ASSET MANAGEMENT COMPANY LTD - H SHARES	153,720	29,785	19,386
CHINA CITIC BANK CORP LTD - H SHARES	7,981,364	3,944,566	4,016,126
CHINA COMMUNICATIONS SERVICES CORP LTD - H SHARES	13,376	5,772	6,577
CHINA CONCH VENTURE HOLDINGS LTD	9,296	34,523	16,224
CHINA CONSTRUCTION BANK - H SHARES	75,109,453	58,205,367	48,701,954
CHINA CONSTRUCTION BANK CORP	3,300	3,354	2,853
CHINA CSSC HOLDINGS LTD	1,600	6,412	5,448
CHINA DESIGN GROUP COMPANY LTD	18,700	22,910	24,981
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	85,372	40,038	35,189
CHINA EASTERN AIRLINES CORP LTD	3,900	3,157	2,923
CHINA ECOTEK CORP	32,000	51,360	51,393
CHINA ELECTRONICS OPTICS VALLEY UNION HOLDING COMPANY LTD	28,000	2,122	1,231
CHINA ENERGY ENGINEERING CORP LTD	11,137	3,074	3,906
CHINA EVERBRIGHT BANK COMPANY LTD	14,200	7,732	6,220
CHINA EVERBRIGHT BANK COMPANY LTD - H SHARES	18,122	7,343	5,494
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	21,253	12,813	9,124
CHINA EVERGRANDE GROUP	11,759	20,350	2,472
CHINA FEIHE LTD	444,000	576,806	333,144
CHINA FOODS LTD	277,058	104,084	103,412
CHINA GALAXY SECURITIES COMPANY LTD	1,500	2,206	2,194
CHINA GALAXY SECURITIES COMPANY LTD - H SHARES	417,179	247,630	209,919
CHINA GAS HOLDINGS LTD	3,050,000	5,897,417	4,297,225
CHINA GREAT WALL SECURITIES COMPANY LTD	1,200	1,693	1,448
CHINA GREATWALL TECHNOLOGY GROUP COMPANY LTD	1,200	2,065	2,162
CHINA HONGQIAO GROUP LTD	363,810	401,792	348,518
CHINA INTERNATIONAL CAPITAL CORP LTD	400	2,884	2,263
CHINA INTERNATIONAL CAPITAL CORP LTD - H SHARES	8,690	19,912	17,424
CHINA JINMAO HOLDINGS GROUP LTD	26,615	9,203	5,187
CHINA JUSHI COMPANY LTD	1,400	3,347	2,976
CHINA KEPEI EDUCATION GROUP LTD	91,958	41,801	30,809
CHINA LESSO GROUP HOLDINGS LTD	1,222,409	2,021,653	1,093,168
CHINA LIFE INSURANCE COMPANY LTD	900	4,467	4,360
CHINA LIFE INSURANCE COMPANY LTD - H SHARES	879,103	1,649,337	1,444,650
CHINA LILANG LTD	125,259	83,969	62,071
CHINA LITERATURE LTD	2,296	18,619	11,846
CHINA LONGYUAN POWER GROUP CORP LTD - H SHARES	1,180,864	1,247,853	1,349,353
CHINA MEDICAL SYSTEM HOLDINGS LTD	1,515,718	2,369,626	2,394,270
CHINA MEHECO COMPANY LTD	500	944	998
CHINA MEIDONG AUTO HOLDINGS LTD	3,296	10,242	7,113
CHINA MENGNIU DAIRY COMPANY	18,178	92,749	74,565
CHINA MERCHANTS BANK COMPANY LTD	7,100	51,957	35,408
CHINA MERCHANTS BANK COMPANY LTD - H SHARES	3,580,040	24,975,424	18,288,064
CHINA MERCHANTS ENERGY SHIPPING COMPANY LTD	2,800	2,289	2,856
CHINA MERCHANTS HOLDINGS INTERNATIONAL COMPANY LTD	1,847,967	2,318,038	2,834,352
CHINA MERCHANTS SECURITIES COMPANY LTD	2,500	6,617	5,017
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS COMPANY LTD	2,800	5,371	5,550
CHINA MINSHENG BANKING CORP LTD	12,300	8,310	6,175
CHINA MINSHENG BANKING CORP LTD - H SHARES	1,031,078	311,704	353,327
CHINA MOLYBDENUM COMPANY LTD	6,100	5,183	5,317
CHINA MOLYBDENUM COMPANY LTD - H SHARES	410,110	230,888	248,157
CHINA NATIONAL BUILDING MATERIAL COMPANY LTD - H SHARES	1,542,261	1,769,561	1,265,251
CHINA NATIONAL CHEMICAL ENGINEERING COMPANY LTD	1,200	1,210	1,621
CHINA NATIONAL NUCLEAR POWER COMPANY LTD	3,800	3,078	3,534
CHINA NATIONAL SOFTWARE & SERVICE COMPANY LTD	200	1,601	2,003
CHINA NONFERROUS MINING CORP LTD	2,518,000	1,494,104	1,190,043
CHINA NORTHERN RARE EARTH GROUP HIGH-TECH COMPANY LTD	1,300	4,593	4,936
CHINA OILFIELD SERVICES LTD - H SHARES	10,481	10,209	10,748
CHINA OVERSEAS GRAND OCEANS LTD	2,167,000	1,272,290	952,382
CHINA OVERSEAS LAND & INVESTMENT LTD	22,036	56,402	53,224
CHINA OVERSEAS PROPERTY HOLDINGS LTD	607,548	538,272	742,219
CHINA PACIFIC INSURANCE GROUP COMPANY LTD	8,432,488	25,776,283	27,458,821
CHINA POWER INTERNATIONAL DEVELOPMENT LTD	30,620	11,189	12,170
CHINA RAILWAY GROUP LTD	7,100	5,849	7,108
CHINA RAILWAY GROUP LTD - H SHARES	4,979,039	2,288,920	3,038,185
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD	2,500	1,584	1,972
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD - H SHARES	200,000	67,137	73,631
CHINA RARE EARTH RESOURCES AND TECHNOLOGY COMPANY LTD	400	1,644	1,966
CHINA REINSURANCE (GROUP) CORP - H SHARES	2,303,628	184,651	161,402
CHINA RESOURCES BEER HOLDINGS COMPANY LTD	9,278	73,948	74,461
CHINA RESOURCES CEMENT HOLDINGS LTD	1,527,880	1,991,899	749,347
CHINA RESOURCES GAS GROUP LTD	2,658,040	13,356,350	9,802,643
CHINA RESOURCES LAND LTD	368,340	1,744,453	1,679,829
CHINA RESOURCES MEDICAL HOLDINGS COMPANY LTD	908,562	694,335	787,040
CHINA RESOURCES MICROELECTRONICS LTD	400	3,098	3,519
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	3,900	16,111	20,494
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	551,300	465,015	436,829

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CHINA RESOURCES POWER HOLDINGS COMPANY LTD	11,192	16,971	23,838
CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL COMPANY LTD	21,300	93,485	178,072
CHINA RUYI HOLDINGS LTD	26,600	6,933	6,947
CHINA SHINWAY PHARMACEUTICAL GROUP LTD	1,146,000	1,334,221	1,074,473
CHINA SOUTH CITY HOLDINGS LTD	18,544	2,040	1,228
CHINA SOUTH PUBLISHING & MEDIA GROUP COMPANY LTD	4,612,457	6,897,103	7,812,889
CHINA SOUTHERN AIRLINES COMPANY LTD	3,800	3,739	4,352
CHINA SOUTHERN AIRLINES COMPANY LTD - H SHARES	10,429	6,885	7,440
CHINA STARCH HOLDINGS LTD	3,200,050	124,073	81,938
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD	14,600	11,124	12,323
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LTD	11,560	9,263	13,077
CHINA STEEL CORP	62,615	84,096	63,546
CHINA SUNSINE CHEMICAL HOLDINGS LTD	17,325	6,269	6,124
CHINA TAIPING INSURANCE HOLDINGS COMPANY LTD	1,037,750	1,210,480	1,102,534
CHINA THREE GORGES RENEWABLES GROUP COMPANY LTD	10,000	9,186	7,975
CHINA TOURISM GROUP DUTY FREE CORP LTD	700	29,051	18,666
CHINA TOURISM GROUP DUTY FREE CORP LTD - H SHARES	400	12,126	9,891
CHINA TOWER CORP LTD	33,083,798	4,033,559	4,003,797
CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS COMPANY LTD	2,625,893	1,389,736	1,374,839
CHINA UNITED NETWORK COMMUNICATIONS LTD	10,700	5,580	8,439
CHINA VANKE COMPANY LTD	3,400	12,994	7,540
CHINA VANKE COMPANY LTD - H SHARES	597,225	1,495,798	941,872
CHINA WORLD TRADE CENTER COMPANY LTD	35,600	72,905	88,277
CHINA YANGTZE POWER COMPANY LTD	7,800	24,758	24,120
CHINA YUCHAI INTERNATIONAL LTD	9,730	202,873	76,770
CHINA ZHENHUA GROUP SCIENCE & TECHNOLOGY COMPANY LTD	200	3,501	2,621
CHINA ZHESHANG BANK COMPANY LTD	5,800	3,365	2,414
CHINASOFT INTERNATIONAL LTD	505,900	342,470	320,298
CHINESE GAMER INTERNATIONAL CORP	8,000	11,617	11,508
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP COMPANY LTD	1,729,728	3,118,170	3,121,230
CHINO CORP	4,800	60,927	77,614
CHINOOK THERAPEUTICS INC	58,421	1,184,483	1,352,446
CHIN-POON INDUSTRIAL COMPANY LTD	51,000	54,748	54,438
CHIPBOND TECHNOLOGY CORP	1,281,000	2,593,395	2,915,619
CHIPMOS TECHNOLOGIES INC	1,983,000	1,979,668	2,497,678
CHIPOTLE MEXICAN GRILL INC	37,191	32,083,934	63,533,113
CHIYODA CORP	7,560	34,404	22,210
CHIYODA INTEGRE COMPANY LTD	3,400	51,276	57,020
CHLITINA HOLDING LTD	218,000	1,540,212	1,525,051
CHOCOLADEFABRIKEN LINDT & SPRUNGLI AG - REGISTERED	1	100,331	118,220
CHOICE HOTELS INTERNATIONAL INC	30,482	1,841,094	3,572,186
CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LTD	2,380	20,464	22,047
CHONG HONG CONSTRUCTION COMPANY LTD	229,000	662,500	589,658
CHONGQING BAIYA SANITARY PRODUCTS COMPANY LTD	54,700	155,534	144,315
CHONGQING BREWERY COMPANY LTD	200	4,476	3,638
CHONGQING CHANGAN AUTOMOBILE COMPANY LTD	2,956	4,829	5,128
CHONGQING FULING ZHACAI GROUP COMPANY LTD	300	1,761	1,106
CHONGQING RURAL COMMERCIAL BANK COMPANY LTD	3,100	1,893	1,656
CHONGQING RURAL COMMERCIAL BANK COMPANY LTD - H SHARES	845,448	269,462	308,025
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS COMPANY LTD	13,700	243,585	163,339
CHORD ENERGY CORP	152	13,903	20,440
CHORD ENERGY CORP - WARRANTS	6,306	-	104,596
CHORI COMPANY LTD	4,900	79,062	92,338
CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	36,955	45,131	51,502
CHOW TAI FOOK JEWELLERY GROUP LTD	11,381	24,855	22,588
CHR. HANSEN HOLDING A/S	9,636	765,599	732,199
CHRISTIAN DIOR SA	1,481	1,123,025	1,324,234
CHROMA ATE INC	227,000	1,496,359	1,323,343
CHUBB LTD	932,947	99,754,382	181,159,748
CHUBU ELECTRIC POWER COMPANY INC	3,693	42,793	38,820
CHUGAI PHARMACEUTICAL COMPANY LTD	41,702	1,293,731	1,024,611
CHUGAI RO COMPANY LTD	3,400	44,861	47,312
CHUGOKU MARINE PAINTS LTD	7,000	52,284	57,593
CHULARAT HOSPITAL PCL	17,914,900	1,950,440	1,896,533
CHUNGHWA TELECOM COMPANY LTD	437,054	1,744,170	1,715,345
CHURCH & DWIGHT COMPANY INC	383,211	18,216,474	33,879,785
CHURCHILL DOWNS INC	42,837	8,817,494	11,011,251
CHUY'S HOLDINGS INC	11,359	288,591	407,220
CI FINANCIAL CORP	66,400	688,521	627,031
CIA DE SANEAMENTO BASICO DO SAO PAULO	18,162	162,408	181,289
CIA SIDERURGICA NACIONAL SA	4,188	30,717	12,753
CIE AUTOMOTIVE SA	109,862	2,928,565	3,163,029
CIE DES ALPES	12,130	193,175	168,687
CIECH SA	25,193	334,262	338,885
CIELO SA	442,000	424,343	422,800
CIENA CORP	172,228	7,677,099	9,045,415
CIGNA GROUP/THE	673,381	63,654,803	172,069,147
CIGNITI TECHNOLOGIES LTD	45,687	378,992	414,717
CIMB GROUP HOLDINGS BERHAD	530,492	632,843	638,394

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CIMPRESS PLC	9,248	803,050	405,247
CINCINNATI FINANCIAL CORP	156,667	10,881,231	17,559,337
CINEMARK HOLDINGS INC	57,219	684,580	846,269
CINTAS CORP	112,347	16,699,580	51,980,810
CIPHER MINING INC	18,551	29,113	43,224
CIPLA LTD	299,735	3,754,662	3,284,292
CIPUTRA DEVELOPMENT TBK PT	1,129,000	71,710	74,918
CIRCOR INTERNATIONAL INC	10,645	446,102	331,272
CIRRUS LOGIC INC	57,273	3,445,404	6,264,521
CISCO SYSTEMS INC	7,544,956	162,481,077	394,412,675
CISO GLOBAL INC	32,700	171,994	11,053
CITI TRENDS INC	6,368	178,777	121,119
CITIC PACIFIC LTD	4,129,548	4,549,762	4,829,235
CITIC SECURITIES COMPANY LTD	4,200	14,043	12,517
CITIC SECURITIES COMPANY LTD - H SHARES	206,955	486,814	441,858
CITIGROUP INC	4,302,197	272,800,627	201,730,117
CITIZEN HOLDINGS COMPANY LTD	27,000	125,301	157,833
CITIZENS & NORTHERN CORP	9,203	190,131	196,760
CITIZENS FINANCIAL GROUP INC	986,208	27,573,324	29,951,237
CITY DEVELOPMENTS LTD	2,323	13,702	12,877
CITY HOLDING COMPANY	7,700	378,653	699,776
CITY OFFICE REIT INC	21,650	300,824	149,385
CIVISTA BANCSHARES INC	10,237	210,720	172,801
CIVITAS RESOURCES INC	57,228	2,812,512	3,910,969
CIVMEC LTD	71,300	36,406	36,735
CJ CHEILJEDANG CORP	20,339	6,878,710	5,093,147
CJ CORP	5,426	389,723	434,714
CJ CORP - PREFERRED	400	19,480	24,826
CJ ENM COMPANY LTD	9,769	1,005,338	644,588
CJ LOGISTICS CORP	11,105	1,212,610	681,560
CK ASSET HOLDINGS LTD	4,637,999	31,222,893	28,153,229
CK INFRASTRUCTURE HOLDINGS LTD	30,613	188,397	166,520
CKD CORP	446,500	7,953,469	7,212,976
CLARIANT AG - REGISTERED	1,163	23,650	19,236
CLARIVATE PLC	3,102,369	67,620,861	29,131,345
CLARKSON PLC	22,592	926,893	863,157
CLAROS MORTGAGE TRUST INC	63,998	1,115,601	745,577
CLARUS CORP	12,307	154,212	116,301
CLEAN ENERGY FUELS CORP	181,886	1,104,869	793,023
CLEAN HARBORS INC	148,785	10,656,711	21,210,890
CLEANAWAY WASTE MANAGEMENT LTD	1,530,197	2,773,198	2,439,142
CLEANSARK INC	25,443	190,915	70,732
CLEANUP CORP	4,600	22,036	23,883
CLEAR CHANNEL OUTDOOR HOLDINGS INC	4,121,548	10,902,458	4,945,858
CLEAR SECURE INC	33,845	770,604	885,724
CLEARFIELD INC	7,300	191,286	340,034
CLEARWATER ANALYTICS HOLDINGS INC	545,093	8,713,789	8,699,684
CLEARWATER PAPER CORP	10,642	408,203	355,656
CLEARWAY ENERGY INC - CLASS A	18,306	419,230	549,729
CLEARWAY ENERGY INC - CLASS C	43,116	873,397	1,350,824
CLEVELAND-CLIFFS INC	473,494	9,642,090	8,679,145
CLICKS GROUP LTD	1,347	23,720	19,521
CLINUVEL PHARMACEUTICALS LTD	35,645	858,752	461,231
CLIPPER REALTY INC	4,009	47,909	23,012
CLOROX COMPANY/THE	142,512	19,509,092	22,551,199
CLOSE BROTHERS GROUP PLC	22,102	363,335	246,225
CLOUDFLARE INC - CLASS A	318,784	22,573,940	19,656,321
CLOVER HEALTH INVESTMENTS CORP	228,252	536,666	192,896
CLP HOLDINGS LTD	759,285	6,621,144	5,484,297
CMC MARKETS PLC	14,683	43,599	31,916
CME GROUP INC	618,790	68,759,577	118,510,761
CMIC HOLDINGS COMPANY LTD	11,270	153,344	175,371
CMK CORP	7,300	24,741	25,012
CMS ENERGY CORP	309,268	14,482,552	18,982,970
CNA FINANCIAL CORP	70,831	2,884,073	2,764,534
CNB FINANCIAL CORP	12,479	272,021	239,597
CNGR ADVANCED MATERIAL COMPANY LTD	200	2,583	2,085
CNH INDUSTRIAL NV	2,460,471	35,460,104	37,633,319
CNNC HUA YUAN TITANIUM DIOXIDE COMPANY LTD	1,100	1,399	1,039
CNO FINANCIAL GROUP INC	71,964	1,373,349	1,596,881
CNTUS SUNGJIN COMPANY LTD	81	543	265
CNX RESOURCES CORP	112,200	1,168,234	1,797,444
COASTAL FINANCIAL CORP OF WASHINGTON	5,271	83,831	189,809
COATS GROUP PLC	7,463,685	6,289,750	6,801,385
COCA-COLA COMPANY/THE	6,774,151	169,241,981	420,200,687
COCA-COLA CONSOLIDATED INC	3,118	692,220	1,668,379
COCA-COLA EUROPEAN PARTNERS PLC	255,652	12,398,278	15,132,142
COCA-COLA FEMSA SAB DE CV	484,073	2,014,010	3,880,144
COCA-COLA HBC AG	224,427	4,869,519	6,140,915

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COCA-COLA ICECEK AS	265,954	1,529,842	2,822,341
COCHLEAR LTD	199,134	14,370,515	31,567,445
CODEXIS INC	16,830	180,117	69,676
COEUR MINING INC	140,106	917,989	559,023
COFACE SA	145,554	1,760,743	2,063,690
COGECO INC	4,095	272,958	184,061
COGENT BIOSCIENCES INC	31,639	364,641	341,385
COGENT COMMUNICATIONS GROUP INC	31,605	1,471,035	2,013,871
COGNA EDUCACAO	1,245,500	726,198	459,363
COGNEX CORP	1,215,364	37,059,048	60,221,386
COGNIZANT TECHNOLOGY SOLUTIONS CORP - CLASS A	1,446,850	63,832,471	88,156,671
COGNOR HOLDING SA	8,706	8,865	20,936
COHEN & STEERS INC	13,419	552,573	858,279
COHERENT CORP	458,150	23,103,603	17,446,452
COHERUS BIOSCIENCES INC	108,225	1,775,564	740,259
COHU INC	39,224	951,295	1,505,809
COINBASE GLOBAL INC	171,400	11,044,872	11,581,498
COLES GROUP LTD	10,910	136,321	131,672
COLGATE-PALMOLIVE COMPANY	2,082,818	99,721,098	156,523,873
COLGATE-PALMOLIVE INDIA LTD	695	13,860	12,747
COLLEGIUM PHARMACEUTICAL INC	17,087	297,397	409,917
COLONY BANKCORP INC	11,437	168,825	116,657
COLOPL INC	33,500	204,762	150,522
COLOPLAST A/S - B SHARES	26,678	3,227,941	3,508,794
COLUMBIA BANKING SYSTEM INC	228,603	7,600,278	4,896,676
COLUMBIA FINANCIAL INC	22,395	400,391	409,381
COLUMBIA SPORTSWEAR COMPANY	145,108	11,855,662	13,094,646
COLUMBUS MCKINNON CORP	54,743	1,880,039	2,034,250
COMBA TELECOM SYSTEMS HOLDINGS LTD	160,000	29,689	30,166
COMCAST CORP - CLASS A	9,086,982	200,515,379	344,487,588
COMERICA INC	142,958	8,019,561	6,207,236
COMET HOLDING AG	6,021	1,625,654	1,667,465
COMFORT SYSTEMS USA INC	52,601	4,022,984	7,677,642
COMFORTDELGRO CORP LTD	83,300	88,196	73,930
COMMERCE BANCSHARES INC	212,837	8,135,340	12,419,039
COMMERCIAL BANK PSQC/THE	17,254	26,226	27,512
COMMERCIAL METALS COMPANY	194,203	4,840,589	9,496,527
COMMERZBANK AG	51,919	474,654	547,265
COMMONWEALTH BANK OF AUSTRALIA	13,487	872,006	888,117
COMMSCOPE HOLDING COMPANY INC	107,784	776,032	686,584
COMMUNITY BANK SYSTEM INC	27,600	1,102,251	1,448,724
COMMUNITY HEALTH SYSTEMS INC	48,609	453,633	238,184
COMMUNITY HEALTHCARE TRUST INC	153,344	5,742,273	5,612,390
COMMUNITY TRUST BANCORP INC	8,236	292,707	312,556
COMMVault SYSTEMS INC	23,390	1,164,480	1,327,149
COMPAGNIE DE SAINT-GOBAIN SA	641,111	26,645,976	36,442,814
COMPAGNIE D'ENTREPRISES CFE SA	2,260	18,509	24,652
COMPAGNIE FINANCIERE RICHEMONT SA	536,551	51,470,526	85,690,857
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN	971,710	26,402,805	29,713,180
COMPAL ELECTRONICS INC	4,155,038	3,000,805	3,445,758
COMPANHIA DE SANEAMENTO DE MINAS GERAIS - COPASA MG	330,600	1,004,107	1,025,657
COMPANHIA DE SANEAMENTO DO PARANA	732,200	5,176,858	2,615,284
COMPANHIA DE SANEAMENTO DO PARANA - PREFERRED	49,400	39,956	35,367
COMPANHIA ENERGETICA DE MINAS GERAIS - SPONSORED ADR	54,140	116,755	121,274
COMPANHIA ENERGETICA DE MINAS GERAIS (CEMIG) - PREFERRED	2,880,925	5,651,092	6,500,228
COMPANHIA PARANAENSE DE ENERGIA-COPEL - PREFERRED	1,555,000	1,677,965	2,128,435
COMPANIA CERVECERIAS UNIDAS SA	15,364	104,594	118,931
COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA	38,287	907,148	956,729
COMPANIA DE MINAS BUENAVENTURA SAA - ADR	888	8,614	7,264
COMPANIA SUD AMERICANA DE VAPORES SA	87,972	8,301	8,795
COMPASS DIVERSIFIED HOLDINGS	32,941	725,651	628,514
COMPASS GROUP PLC	1,180,633	24,344,454	29,677,706
COMPASS INC - CLASS A	129,888	527,828	419,538
COMPASS MINERALS INTERNATIONAL INC	104,170	6,666,467	3,571,989
COMPEQ MANUFACTURING COMPANY LTD	3,501,000	5,475,872	5,329,546
COMPOSECURE INC	3,775	21,847	27,784
COMPUCASE ENTERPRISE	29,000	34,026	43,670
COMPUTACENTER PLC	134,193	2,431,431	3,547,432
COMPUTER AGE MANAGEMENT SERVICES PRIVATE LTD	13,356	396,578	330,063
COMPUTER ENGINEERING & CONSULTING LTD	35,800	646,967	343,770
COMPUTER INSTITUTE OF JAPAN LTD	200	769	817
COMPUTER PROGRAMS & SYSTEMS INC	34,022	1,112,155	1,027,464
COMPUTERSHARE LTD	83,242	1,481,895	1,203,671
COMPX INTERNATIONAL INC	215	2,538	3,887
COMTECH TELECOMMUNICATIONS CORP	16,067	296,930	200,516
CONAGRA BRANDS INC	489,269	15,866,712	18,377,044
CONCENTRADORA FIBRA DANHOS SA DE CV	1,054,287	1,332,248	1,400,772
CONCENTRIX CORP	116,455	10,753,681	14,155,205
CONCORDIA FINANCIAL GROUP LTD	408,947	1,491,404	1,499,483

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CONCRETE PUMPING HOLDINGS INC	439,351	3,364,621	2,987,587
CONDUENT INC	70,275	513,369	241,043
CONDUIT HOLDINGS LTD	5,028	29,503	30,463
CONFLUENT INC - CLASS A	131,857	3,265,686	3,173,798
CONMED CORP	339,053	28,427,544	35,214,145
CONNECTONE BANCORP INC	18,820	364,388	332,738
CONN'S INC	7,221	104,133	43,759
CONOCOPHILLIPS COMPANY	2,650,321	132,041,087	262,938,446
CONSENSUS CLOUD SOLUTIONS INC	32,574	1,515,302	1,110,448
CONSOLIDATED COMMUNICATIONS HOLDINGS INC	9,303	173,815	24,002
CONSOLIDATED EDISON INC	443,679	34,025,152	42,446,870
CONSTELLATION BRANDS INC - CLASS A	241,190	38,943,811	54,482,509
CONSTELLATION ENERGY CORP	338,011	20,720,361	26,533,964
CONSTELLATION SOFTWARE INC	28,217	41,049,232	52,977,421
CONSTELLIUM SE	69,384	1,275,250	1,060,188
CONSTRUCTION PARTNERS INC - CLASS A	20,952	406,937	564,447
CONSUMER PORTFOLIO SERVICES	3,881	39,929	41,488
CONSUN PHARMACEUTICAL GROUP LTD	1,133,000	798,346	691,351
CONTAINER CORP OF INDIA LTD	106,837	864,293	754,323
CONTAINER STORE GROUP INC/THE	19,796	326,066	67,900
CONTEMPORARY AMPEREX TECHNOLOGY COMPANY LTD	484,279	20,239,280	28,615,609
CONTEXTLOGIC INC	260,102	507,011	115,953
CONTINENTAL AG	633,676	67,780,090	47,448,576
CONVATEC GROUP PLC	3,371,585	9,126,850	9,529,868
COOPER COMPANIES INC/THE	149,151	31,337,193	55,687,117
COPA HOLDINGS SA - CLASS A	32,568	2,585,991	3,007,655
COPART INC	703,491	19,052,021	52,909,658
CORBY SPIRIT AND WINE LTD	800	10,399	9,133
CORCEPT THERAPEUTICS INC	125,476	2,227,186	2,717,810
CORE & MAIN INC	63,035	1,577,579	1,456,109
CORE LABORATORIES NV	188,603	14,203,523	4,158,696
COREBRIDGE FINANCIAL INC	73,112	1,417,575	1,171,254
CORETRONIC CORP	363,000	818,319	808,323
CORNING INC	764,617	23,057,836	26,975,788
CORPORACION ACCIONA ENERGIAS RENOVABLES SA	389	15,402	15,113
CORPORATE OFFICE PROPERTIES TRUST INC	1,331,009	36,704,435	31,558,323
CORSAIR GAMING INC	265,859	5,065,409	4,878,513
CORTEVA INC	817,176	28,844,652	49,283,985
CORVEL CORP	4,600	233,259	875,288
COSAN SA INDUSTRIA E COMERCIO	2,850,122	8,194,255	8,482,489
COSCO SHIPPING DEVELOPMENT COMPANY LTD	3,500	1,574	1,258
COSCO SHIPPING ENERGY TRANSPORTATION COMPANY LTD	1,200	1,348	2,364
COSCO SHIPPING HOLDINGS COMPANY LTD	4,204,267	4,037,983	4,731,298
COSCO SHIPPING PORTS LTD	10,629	8,617	7,095
COSEL COMPANY LTD	72,460	625,582	619,032
COSMOS PHARMACEUTICAL CORP	18,500	1,658,052	1,656,924
COSTAMARE INC	195,659	1,997,586	1,841,151
COSTAR GROUP INC	558,412	25,235,286	38,446,766
COSTCO WHOLESALE CORP	773,609	80,752,269	384,383,204
COTA COMPANY LTD	2,420	28,367	27,857
CO-TECH DEVELOPMENT CORP	416,000	878,111	821,138
COTERRA ENERGY INC	923,899	23,774,304	22,672,582
COTY INC - CLASS A	414,373	5,592,956	4,997,338
COUCHBASE INC	13,343	311,651	187,603
COUNTRY GARDEN HOLDINGS COMPANY	72,551	55,606	20,425
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LTD	12,574	79,102	21,752
COUPANG INC	746,343	24,898,866	11,941,488
COURSERA INC	60,599	1,604,527	698,100
COUSINS PROPERTIES INC	451,673	16,616,293	9,656,769
COVENANT LOGISTICS GROUP INC - CLASS A	4,881	116,251	172,885
COVEO SOLUTIONS INC	11,064	65,965	63,767
COVESTRO AG	292,656	8,819,446	12,123,667
COVIVIO	283	24,076	16,480
COWAY COMPANY LTD	4,816	245,989	194,216
COWELL FASHION COMPANY LTD	64,306	452,559	235,865
CP ALL PCL	31,915	62,251	57,866
CPFL ENERGIA SA	422,282	2,744,579	2,636,009
CPMC HOLDINGS LTD	157,257	88,030	86,342
CRA INTERNATIONAL INC	4,361	134,903	470,203
CRACKER BARREL OLD COUNTRY STORE INC	234,831	27,473,445	26,676,902
CRANE NXT COMPANY	72,252	5,190,955	8,200,602
CRANSWICK PLC	329,639	12,338,892	12,243,768
CRAWFORD & COMPANY - CLASS A	7,846	82,500	65,593
CREDICORP LTD	140,772	20,564,375	18,636,905
CREDIT ACCEPTANCE CORP	7,217	1,910,458	3,146,901
CREDIT AGRICOLE SA	378,160	3,089,987	4,272,038
CREDIT CORP GROUP LTD	150,282	3,463,606	1,705,034
CREDIT SAISON COMPANY LTD	1,700	21,703	21,459
CREDIT SUISSE GROUP AG - REGISTERED	19,532	146,082	17,587

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CREDITO EMILIANO SPA	18,902	155,069	140,056
CREDO TECHNOLOGY GROUP HOLDING LTD	50,520	645,544	475,898
CREEK & RIVER COMPANY LTD	23,200	368,933	401,455
CRESCENT ENERGY COMPANY	18,319	279,028	207,192
CRESCO LTD	25,500	385,531	325,336
CREST NICHOLSON HOLDINGS PLC	97,589	261,524	263,530
CRH PLC	1,299,089	45,474,886	65,327,464
CRH PLC - SPONSORED ADR	6,564	328,707	333,911
CRINETICS PHARMACEUTICALS INC	28,764	640,032	461,950
CRITEO SA - SPONSORED ADR	103,414	2,284,662	3,258,058
CROCS INC	232,521	15,368,900	29,400,055
CRODA INTERNATIONAL PLC	70,797	6,986,157	5,688,151
CROPENERGIES AG	3,539	45,740	43,448
CROSS COUNTRY HEALTHCARE INC	30,955	580,754	690,916
CROSSFIRST BANKSHARES INC	20,983	203,834	219,902
CROWDSTRIKE HOLDINGS INC - CLASS A	232,625	33,077,917	31,930,208
CROWN CASTLE INC	709,630	75,437,144	94,976,979
CROWN CONFECTIONARY COMPANY LTD	4,434	40,986	27,997
CROWN HOLDINGS INC	552,995	42,120,408	45,738,316
CROWNHAITAI HOLDINGS COMPANY LTD	1,450	10,914	7,217
CRRC CORP LTD	8,400	6,077	7,481
CRRC CORP LTD - H SHARES	25,200	9,124	13,740
CRYOPOINT INC	1,208,681	42,485,352	29,008,444
CRYPTYDE INC	12,960	84,940	1,078
CS DISCO INC	13,402	539,962	88,989
CSC FINANCIAL COMPANY LTD	1,500	6,184	5,595
CSE GLOBAL LTD	109,800	35,168	28,492
CSG SYSTEMS INTERNATIONAL INC	166,874	7,344,039	8,961,134
CSL LTD	85,803	9,080,724	16,567,709
CSPC PHARMACEUTICAL GROUP LTD	9,110,283	11,509,421	8,959,469
CSR LTD	384,278	1,295,579	1,222,508
CSW INDUSTRIALS INC	7,727	390,203	1,073,512
CSX CORP	3,521,573	21,880,594	105,435,996
CTBC FINANCIAL HOLDING COMPANY LTD	98,090	79,940	70,392
CTI BIOPHARMA CORP	48,323	281,109	202,957
CTI ENGINEERING COMPANY LTD	11,600	220,522	263,220
CTO REALTY GROWTH INC	13,372	203,071	230,801
CTS COMPANY LTD	14,000	95,548	80,893
CTS CORP	454,312	19,017,718	22,470,372
CTT-CORREIOS DE PORTUGAL SA	59,478	216,560	233,601
CUBESMART	266,600	9,881,456	12,322,252
CUCKOO HOLDINGS COMPANY LTD	18,353	297,757	220,628
CUE HEALTH INC	36,024	168,930	65,564
CULLEN/FROST BANKERS INC	128,774	11,929,928	13,565,153
CULLINAN ONCOLOGY INC	14,253	286,451	145,808
CUMMINS INC	184,928	28,462,953	44,175,701
CUMMINS INDIA LTD	90,024	1,497,595	1,785,089
CUMULUS MEDIA INC - CLASS A	12,862	100,676	47,461
CURALEAF HOLDINGS INC	278,725	3,992,795	780,558
CURO GROUP HOLDINGS CORP	15,097	208,481	26,118
CURTISS-WRIGHT CORP	52,363	7,086,472	9,229,502
CUSHMAN & WAKEFIELD PLC	106,645	1,801,429	1,124,038
CUSTOM TRUCK ONE SOURCE INC	23,615	197,949	160,346
CUSTOMERS BANCORP INC	25,620	874,697	474,482
CUTERA INC	8,600	155,987	203,132
CVB FINANCIAL CORP	93,574	1,819,379	1,560,814
CVENT HOLDING CORP	22,783	121,696	190,466
CVR ENERGY INC	29,057	768,117	952,488
CVS GROUP PLC	322,153	5,100,124	7,388,949
CVS HEALTH CORP	2,514,175	101,165,418	186,828,444
CYBERAGENT INC	156,451	821,684	1,310,714
CYBERARK SOFTWARE LTD	34,298	5,821,459	5,075,418
CYBERLINK CORP	82,000	241,339	280,089
CYBERNET SYSTEMS COMPANY LTD	6,600	45,220	43,987
CYBERPOWER SYSTEMS INC	56,000	160,727	235,422
CYFROWY POLSAT SA	225,499	1,544,052	876,232
CYTEK BIOSCIENCES INC	1,379,285	16,316,438	12,675,629
CYTOKINETICS INC	60,936	1,530,931	2,144,338
CYXTERA TECHNOLOGIES INC	17,525	228,501	5,352
D.B. CORP LTD	28,677	38,830	34,039
D.R. HORTON INC	375,579	14,822,084	36,690,413
DAAN GENE COMPANY LTD	566,560	1,701,945	1,328,213
DABUR INDIA LTD	3,489	24,311	23,133
DAE HYUN COMPANY LTD	26,422	59,741	44,955
DAEDUCK COMPANY LTD	8,776	46,468	45,098
DAEDUCK ELECTRONICS COMPANY LTD	2,791	58,381	50,810
DAEHAN STEEL COMPANY LTD	15,170	157,306	153,698
DAELIM PAPER COMPANY LTD	7,673	90,636	52,161
DAESANG CORP	93,843	2,148,067	1,413,574

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DAH SING FINANCIAL HOLDINGS LTD	28,152	81,524	72,263
DAI NIPPON PRINTING COMPANY LTD	1,289	26,405	35,884
DAI NIPPON SCREEN MANUFACTURING COMPANY LTD	33,500	2,646,639	2,932,414
DAICEL CHEMICAL INDUSTRIES LTD	400,000	3,214,203	3,005,485
DAI-DAN COMPANY LTD	1,700	27,358	30,260
DAIDO KOGYO COMPANY LTD	5,000	50,134	28,402
DAIDO STEEL COMPANY LTD	1,100	35,691	42,978
DAIFUKU COMPANY LTD	1,764	52,998	32,380
DAIHATSU DIESEL MANUFACTURING COMPANY LTD	35,600	151,625	145,246
DAIHEN CORP	8,900	264,583	296,578
DAI-ICHI CUTTER KOGYO K.K.	2,000	17,259	17,657
DAIICHI JITSUGYO COMPANY LTD	2,400	101,044	100,443
DAI-ICHI MUTUAL LIFE INSURANCE COMPANY	46,834	829,839	856,870
DAIICHI SANKYO COMPANY LTD	1,887,474	43,412,469	68,385,400
DAIKEN CORP	9,400	171,429	161,034
DAIKEN MEDICAL COMPANY LTD	26,400	183,704	95,412
DAIKIN INDUSTRIES LTD	170,789	33,867,388	30,355,602
DAIKOKU DENKI COMPANY LTD	5,521	91,674	133,576
DAIKOKUTENBUSSAN COMPANY LTD	49,135	2,053,502	1,853,315
DAILY JOURNAL CORP	711	151,171	202,607
DAIMLER AG	561,878	33,138,910	43,207,918
DAIMLER TRUCK HOLDING AG	294,150	7,386,414	9,942,111
DAIRY FARM INTERNATIONAL HOLDINGS LTD	10,900	28,988	33,027
DAISEKI COMPANY LTD	81,700	2,825,258	2,575,186
DAISHIN SECURITIES COMPANY LTD	111,849	1,225,327	1,099,717
DAISUE CONSTRUCTION COMPANY LTD	4,200	53,490	36,701
DAITO PHARMACEUTICAL COMPANY LTD	8,300	222,344	153,540
DAITO TRUST CONSTRUCTION COMPANY LTD	66,658	7,313,032	6,606,199
DAITRON COMPANY LTD	7,300	150,275	146,285
DAIWA HOUSE INDUSTRY COMPANY LTD	20,563	493,849	481,127
DAIWA HOUSE REIT INVESTMENT CORP	13	33,662	26,520
DAIWA INDUSTRIES LTD	3,400	36,805	35,305
DAIWA SECURITIES GROUP INC	510,930	2,260,265	2,384,007
DAIWABO HOLDINGS COMPANY LTD	1,200	17,987	19,683
DAJIN HEAVY INDUSTRY COMPANY LTD	200	1,099	1,025
DAKOTA GOLD CORP	17,044	61,866	61,699
DALATA HOTEL GROUP PLC	322,123	1,504,567	1,466,377
DALI FOODS GROUP COMPANY LTD	4,177,818	2,490,975	1,745,647
DALLAH HEALTHCARE COMPANY	201	8,008	8,246
D'AMICO INTERNATIONAL SHIPPING SA	1,186,201	485,836	601,845
DANA GAS PJSC	282,158	66,810	62,616
DANA INC	93,856	1,908,449	1,412,533
DANAHER CORP	1,349,743	115,181,708	340,189,326
DANAOS CORP	2,453	132,318	133,983
DANIELI & C. COFFICINE MECCANICHE SPA - SAVINGS SHARE	5,864	106,566	116,461
DANIELI SPA	35,784	897,358	950,556
DANIMER SCIENTIFIC INC	7,705	129,827	26,582
DANONE SA	325,412	19,845,191	20,261,699
DANSKE BANK A/S	162,789	2,200,840	3,276,412
DAQU TECHNOLOGY INC	5,745	125,162	92,231
DAQIN RAILWAY COMPANY LTD	3,642,201	3,633,336	3,810,826
DAQO NEW ENERGY CORP - ADR	40,063	1,896,462	1,876,551
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	60,831	238,284	259,614
DARDEN RESTAURANTS INC	116,322	9,083,226	18,048,622
DARLING INGREDIENTS INC	845,371	32,073,454	49,369,766
DART GROUP PLC	401,065	5,931,806	6,508,646
DASEKE INC	12,356	102,997	95,512
DASHENLIN PHARMACEUTICAL GROUP COMPANY LTD	332	2,731	1,799
DASSAULT AVIATION SA	109,727	12,194,578	21,768,375
DASSAULT SYSTEMES SE	781,688	33,324,860	32,166,009
DATA IMAGE CORP	5,000	10,303	10,428
DATA#3 LTD	28,068	108,106	136,853
DATADOG INC	859,221	63,135,457	62,431,098
DATAGROUP SE	508	48,261	36,316
DATALOGIC SPA	12,749	119,731	107,000
DATAMATICS GLOBAL SERVICES LTD	61,489	191,406	212,639
DATANG INTERNATIONAL POWER GENERATION COMPANY LTD	2,800	1,072	1,235
DAVE & BUSTERS ENTERTAINMENT INC	30,442	1,062,979	1,119,961
DAVIDE CAMPARI-MILANO NV	214,066	2,564,062	2,616,435
DAVITA INC	59,871	5,041,999	4,856,137
DAY ONE BIOPHARMACEUTICALS INC	54,235	1,034,866	725,122
DAYANG ENTERPRISE HOLDINGS BERHAD	730,000	217,584	221,688
DB FINANCIAL INVESTMENT COMPANY LTD	25,477	110,134	78,573
DB HITEK COMPANY LTD	9,978	394,254	554,142
DBS GROUP HOLDINGS LTD	2,237,122	51,778,685	55,526,425
DCB BANK LTD	452,727	664,499	586,687
DCC PLC	58,556	4,204,311	3,415,906
DCM CORP	4,419	68,780	46,945
DCM HOLDINGS COMPANY LTD	221,000	2,092,633	1,917,913

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Security Description	Shares	Cost	Fair Value
DCM SHRIRAM LTD	133,314	771,043	1,212,410
DDH1 LTD	90,680	53,113	54,660
DEAR LIFE COMPANY LTD	13,000	59,959	65,249
DECCAN CEMENTS LTD	33,975	325,095	171,937
DECEUNINCK NV	23,026	77,803	62,792
DECHRA PHARMACEUTICALS PLC	104,280	3,606,357	3,416,831
DECIPHERA PHARMACEUTICALS INC	24,205	620,886	373,967
DECKERS OUTDOOR CORP	150,841	49,548,908	67,810,672
DEERE & COMPANY	452,828	31,011,525	186,963,725
DEFINITIVE HEALTHCARE CORP	116,507	2,378,374	1,203,517
DELEK AUTOMOTIVE SYSTEMS LTD	49,828	610,296	462,348
DELEK US HOLDINGS INC	53,915	1,527,066	1,237,349
DELIVEROO PLC	61,809	60,693	69,928
DELIVERY HERO SE	903	122,238	30,776
DELL TECHNOLOGIES INC - CLASS C	301,183	14,499,711	12,110,568
DE'LONGHI SPA	238,988	6,022,315	5,468,198
DELTA AIR LINES INC	587,468	16,159,277	20,514,483
DELTA ELECTRONICS (THAILAND) PCL	35,689	980,095	1,191,895
DELTA ELECTRONICS INC	1,712,772	11,474,731	16,932,340
DELUXE CORP	39,286	1,882,974	628,576
DEMANT A/S	504	24,111	17,656
DENA COMPANY LTD	5,390	104,666	73,222
DENALI THERAPEUTICS INC	134,894	5,825,231	3,107,958
DENBURY INC	26,436	2,069,271	2,316,587
DENKI KAGAKU KOGYO KABUSHIKI KAISHA	55,900	1,721,308	1,148,745
DENNY'S CORP	101,092	1,228,633	1,128,187
DENSAN SYSTEM HOLDINGS COMPANY LTD	3,000	51,245	59,689
DENSO CORP	306,038	16,357,367	17,115,141
DENTIUM COMPANY LTD	43,031	2,417,587	4,617,606
DENTSPLY SIRONA INC	511,191	20,939,826	20,079,682
DENTSU INC	17,412	575,756	608,354
DENYO COMPANY LTD	5,100	67,830	65,182
DERAYAH REIT	71,828	193,920	189,439
DERMAPHARM HOLDING SE	24,503	2,186,210	1,005,752
DERWENT VALLEY HOLDINGS PLC	383,675	16,702,791	11,186,233
DESCARTES SYSTEMS GROUP INC/THE	61,182	2,845,446	4,931,649
DESIGN THERAPEUTICS INC	17,634	360,802	101,748
DESIGNER BRANDS INC - CLASS A	62,423	999,997	545,577
DESKTOP METAL INC	132,737	949,248	305,295
DESTINATION XL GROUP INC	14,200	52,639	78,242
DETERRA ROYALTIES LTD	119,691	360,341	384,783
DEUTSCHE BANK AG	314,149	3,192,347	3,193,270
DEUTSCHE BOERSE AG	379,657	54,919,583	74,019,339
DEUTSCHE LUFTHANSA AG	1,966,144	20,580,586	21,916,662
DEUTSCHE POST AG	213,086	9,933,777	9,975,649
DEUTSCHE ROHSTOFF AG	1,259	38,608	34,880
DEUTSCHE TELEKOM AG	3,983,021	69,454,410	96,716,443
DEUTZ AG	117,233	463,592	761,023
DEVON ENERGY CORP	1,004,668	32,818,432	50,846,347
DEXCOM INC	397,359	39,508,160	46,165,269
DEXERIALS CORP	4,500	112,919	90,886
DEXUS	6,051	46,974	30,435
DEYAAR DEVELOPMENT PJSC	477,077	61,125	62,484
DFDS A/S	177,612	7,707,976	7,196,128
DFI INC	20,000	44,605	45,587
DGB FINANCIAL GROUP INC	561,382	3,878,706	2,975,409
DHARMA SATYA NUSANTARA TBK PT	16,933,600	633,972	801,818
DHC SOFTWARE COMPANY LTD	1,100	1,121	1,329
DHI GROUP INC	13,041	67,172	50,599
DHT HOLDINGS INC	230,564	2,094,028	2,492,397
DHUNSERI VENTURES LTD	11,824	38,495	31,372
DIAGEO PLC	178,358	8,115,897	7,969,981
DIAGEO PLC - SPONSORED ADR	31,033	5,636,133	5,622,559
DIALOG GROUP BERHAD	21,947	15,530	11,738
DIAMOND HILL INVESTMENT GROUP INC	1,525	292,245	250,985
DIAMOND OFFSHORE DRILLING INC	53,797	352,375	647,716
DIAMONDROCK HOSPITALITY COMPANY	146,123	1,525,306	1,187,980
DIASORIN SPA	157	26,041	16,556
DICE THERAPEUTICS INC	18,915	388,237	541,915
DICK'S SPORTING GOODS INC	61,245	2,642,459	8,690,053
DIEBOLD NIXDORF INC	14,733	342,821	17,680
D'IETEREN GROUP	139	22,283	27,017
DIGI INTERNATIONAL INC	17,786	273,408	599,032
DIGIMARC CORP	9,900	317,701	194,535
DIGITAL ARTS INC	12,400	638,460	475,167
DIGITAL CHINA	234,000	97,394	107,909
DIGITAL HOLDINGS INC	57,000	882,153	491,239
DIGITAL INFORMATION TECHNOLOGIES CORP	5,600	75,897	72,035
DIGITAL REALTY TRUST INC	433,105	60,221,321	42,578,653

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Security Description	Shares	Cost	Fair Value
DIGITAL TURBINE INC	75,658	1,143,084	935,133
DIGITALBRIDGE GROUP INC	83,857	1,068,252	1,005,445
DIGITALECEAN HOLDINGS INC	36,910	2,415,685	1,445,765
DILLARD'S INC - CLASS A	2,834	367,214	871,965
DIME COMMUNITY BANCSHARES INC	97,132	2,555,156	2,206,837
DIMERCO EXPRESS CORP	56,000	221,550	156,886
DINE BRANDS GLOBAL INC	7,927	571,972	536,182
DINO POLSKA SA	294	20,254	26,690
DIODES INC	418,345	27,891,127	38,805,782
DIRECT LINE INSURANCE GROUP PLC	5,946,833	19,755,388	10,110,322
DISCO CORP	2,598	264,453	298,666
DISCOVER FINANCIAL SERVICES	273,018	17,667,731	26,985,199
DISCOVERY LTD	2,741	23,796	21,546
DISH NETWORK CORP - CLASS A	212,758	7,333,280	1,985,032
DISTRIBUTION SOLUTIONS GROUP INC	3,943	93,142	179,249
DIVERSEY HOLDINGS LTD	58,354	421,454	472,084
DIVERSIFIED HEALTHCARE TRUST	83,168	328,509	112,277
DIVI'S LABORATORIES LTD	707	32,916	24,289
DKK COMPANY LTD	7,300	128,526	122,535
DKSH HOLDING LTD	113,077	7,654,243	9,116,218
DLF LTD	3,550	15,498	15,408
D-LINK CORP	185,000	111,360	110,584
DMC GLOBAL INC	296,452	15,820,393	6,513,050
DMG MORI SEIKI COMPANY LTD	527,600	7,886,564	8,832,315
DMS COMPANY LTD	10,627	56,512	55,508
DNB ASA	974,778	15,850,982	17,437,598
DNO ASA	2,095,068	2,786,769	2,054,439
DOBANK SPA	644,839	8,211,574	4,413,688
DOCEBO INC	6,400	244,784	260,190
DOCGO INC	44,238	316,122	382,659
DOCUSIGN INC	203,539	13,274,681	11,866,324
DO-FLUORIDE NEW MATERIALS COMPANY LTD	200	1,245	967
DOHWA ENGINEERING COMPANY LTD	13,595	91,194	84,587
DOLBY LABORATORIES INC - CLASS A	297,673	16,031,510	25,427,328
DOLLAR GENERAL CORP	387,739	69,912,724	81,603,650
DOLLAR TREE INC	221,334	21,499,623	31,772,596
DOLLARAMA INC	64,229	3,653,382	3,833,285
DOMA HOLDINGS INC	99,200	121,519	40,424
DOMINION ENERGY INC	1,375,696	67,725,127	76,915,263
DOMINO'S PIZZA ENTERPRISES LTD	61,308	2,848,580	2,047,714
DOMINO'S PIZZA INC	49,284	9,605,881	16,257,413
DOMO INC - CLASS B	32,441	1,139,889	460,338
DONALDSON COMPANY INC	274,896	12,685,760	17,961,805
DONEGAL GROUP INC - CLASS A	11,465	169,789	175,185
DONG ENERGY A/S	167,766	17,468,324	14,274,726
DONGBANG AGRO CORP	6,304	47,733	31,233
DONGBU INSURANCE COMPANY LTD	63,249	2,609,510	3,638,937
DONG-E-E-JIAO COMPANY LTD	200	1,111	1,542
DONGFANG ELECTRIC CORP LTD	144,000	433,676	397,308
DONGFANG ELECTRIC CORP LTD - H SHARES	45,000	84,265	72,688
DONGFENG MOTOR GROUP COMPANY LTD - H SHARES	326,769	216,708	153,187
DONGKUK STEEL MILL COMPANY LTD	2,586	27,834	24,234
DONGSUNG CHEMICAL COMPANY LTD	12,744	60,452	43,415
DONGWON F&B COMPANY LTD	323	37,398	39,821
DONGXING SECURITIES COMPANY LTD	1,200	1,769	1,467
DONGYANG E&P INC	2,911	41,693	37,812
DONGYUE GROUP LTD	8,400	8,943	8,668
DONNELLEY FINANCIAL SOLUTIONS INC	13,314	315,295	544,010
DOORDASH INC - CLASS A	283,226	39,554,120	18,001,945
DOOSAN BOBCAT INC	22,759	633,724	763,965
DOOSAN ENERBILITY COMPANY LTD	2,292	34,310	29,930
DORIAN LPG LTD	87,155	1,160,929	1,737,871
DORMAKABA HOLDING AG	1,781	991,690	761,294
DORMAN PRODUCTS INC	21,224	1,297,992	1,830,782
DOSHISHA COMPANY LTD	34,200	555,688	498,006
DOTDIGITAL GROUP PLC	6,408	7,121	7,551
DOUBLEVERIFY HOLDINGS INC	537,205	14,556,265	16,196,831
DOUGLAS DYNAMICS INC	11,759	341,870	374,995
DOUGLAS ELLIMAN INC	23,556	222,855	73,259
DOUGLAS EMMETT INC	173,398	5,258,148	2,137,997
DOUTOR NICHIRE HOLDINGS COMPANY LTD	81,700	975,769	1,162,057
DOVER CORP	210,660	17,110,179	32,007,780
DOW INC	1,075,100	31,408,661	58,937,082
DOWA HOLDINGS COMPANY LTD	3,880	140,373	123,755
DOXIMITY INC - CLASS A	106,900	4,256,175	3,461,422
DR ING HC F PORSCHE AG	11,840	991,177	1,517,901
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP COMPANY	22,945	1,304,382	1,781,222
DR. MARTENS PLC	27,873	81,976	49,042
DR. REDDY'S LABORATORIES LTD	67,598	3,685,060	3,802,375

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DRAEGERWERK AG & COMPANY KGAA	915	66,592	38,820
DRAEGERWERK AG & COMPANY KGAA - PREFERRED	2,690	177,095	123,770
DRAFTKINGS INC - CLASS A	411,281	15,825,960	7,962,400
DRAX GROUP PLC	549,316	2,168,765	4,126,151
DREAM FINDERS HOMES INC	14,971	156,985	198,366
DREAM OFFICE REAL ESTATE INVESTMENT TRUST	16,600	186,454	178,346
DRIL-QUIP INC	50,548	1,842,420	1,450,222
DRIVEN BRANDS HOLDINGS INC	55,393	1,515,340	1,678,962
DROPBOX INC - CLASS A	442,293	11,092,491	9,562,375
DS NORDEN	58,292	951,824	3,920,962
DS SMITH PLC	598,172	2,450,200	2,326,073
DSV A/S	278,955	39,879,368	53,968,030
DT MIDSTREAM INC	110,225	3,977,667	5,441,808
DTE ENERGY COMPANY	215,242	18,871,225	23,577,709
DUBAI ISLAMIC BANK	15,918	22,596	22,669
DUCKHORN PORTFOLIO INC	22,102	458,269	351,422
DUCOMMUN INC	12,767	515,280	698,483
DUERR AG	101,886	2,990,037	3,657,331
DUFREY GROUP	1,635	73,197	72,681
DUKE ENERGY CORP	1,124,252	54,782,780	108,456,690
DULUTH HOLDINGS INC	8,017	154,053	51,148
DUN & BRADSTREET HOLDINGS INC	237,914	5,190,088	2,793,110
DUNDEE PRECIOUS METALS INC	33,274	240,897	242,422
DUNELM GROUP PLC	127,002	1,277,804	1,735,199
DUNI AB	103,026	1,525,983	929,957
DUOLINGO INC	13,308	1,376,971	1,897,588
DUPONT DE NEMOURS INC	979,148	63,672,532	70,273,552
DUSKIN COMPANY LTD	110,200	2,440,788	2,641,355
DWS GROUP GMBH & COMPANY KGAA	596	23,491	18,338
DXC TECHNOLOGY COMPANY	1,184,479	50,324,639	30,275,383
DXP ENTERPRISES INC	9,929	442,191	267,289
DYCOM INDUSTRIES INC	15,247	745,598	1,427,882
DYE & DURHAM LTD	377,884	14,418,983	5,020,397
DYNACOLOR INC	25,000	33,610	31,078
DYNAM JAPAN HOLDINGS COMPANY LTD	92,179	164,549	61,062
DYNATRACE INC	247,161	8,552,534	10,454,910
DYNAVAX TECHNOLOGIES CORP	67,080	916,384	658,055
DYNE THERAPEUTICS INC	19,678	420,968	226,691
DYNEX CAPITAL INC	26,152	470,089	316,962
DZS INC	9,954	166,582	78,537
E INK HOLDINGS INC	86,737	536,952	525,592
E.I.D. - PARRY (INDIA) LTD	44,904	308,660	256,095
E.L.F. BEAUTY INC	86,809	4,455,070	7,148,721
E.ON SE	44,582	419,848	557,015
E.SUN FINANCIAL HOLDING COMPANY LTD	70,868	59,811	58,887
E.W. SCRIPPS COMPANY/THE - CLASS A	782,936	12,073,116	7,367,428
E2OPEN PARENT HOLDINGS INC	103,011	1,198,261	599,524
EAGLE BANCORP INC	16,674	758,981	558,079
EAGLE BULK SHIPPING INC	8,429	381,303	383,520
EAGLE MATERIALS INC	40,931	3,510,240	6,006,624
EAGLE PHARMACEUTICALS INC	17,041	830,273	483,453
EARTHSTONE ENERGY INC - CLASS A	108,739	1,353,641	1,414,694
EAST JAPAN RAILWAY COMPANY	1,800	116,513	99,204
EAST MONEY INFORMATION COMPANY LTD	4,532	15,192	13,210
EAST WEST BANCORP INC	140,678	4,260,834	7,807,629
EASTERLY GOVERNMENT PROPERTIES INC	414,129	8,328,019	5,690,132
EASTERN BANKSHARES INC	82,438	1,395,287	1,040,368
EASTERN COMPANY SAE	1,507,423	2,017,219	856,490
EASTGROUP PROPERTIES INC	111,565	15,752,048	18,444,026
EASTMAN CHEMICAL COMPANY	122,328	10,100,827	10,317,144
EASTMAN KODAK COMPANY	26,395	234,856	108,220
EASYJET PLC	596,255	4,554,480	3,821,850
EATON CORP PLC	841,002	49,717,518	144,097,383
EBARA CORP	4,078	165,267	187,829
EBASE COMPANY LTD	18,000	74,279	92,779
EBAY INC	644,760	29,717,683	28,608,101
EBIX INC	29,871	787,370	393,998
ECHO STAR CORP - CLASS A	17,711	469,241	323,934
ECLAT TEXTILE COMPANY LTD	1,002	18,797	16,290
ECLERX SERVICES LTD	871	15,942	13,676
ECO WORLD DEVELOPMENT GROUP BERHAD	282,500	42,577	47,057
ECOLAB INC	526,112	50,029,753	87,087,419
E-COMMODITIES HOLDINGS LTD	2,764,000	671,487	514,072
ECOPETROL SA	1,467,374	1,190,132	771,588
ECOPRO BM COMPANY LTD	5,814	502,053	1,002,606
ECOPRO COMPANY LTD	-	13	83
ECOPRO HN COMPANY LTD	1	100	46
ECORA RESOURCES PLC	30,849	53,279	45,085
ECOVACS ROBOTICS COMPANY LTD	200	4,156	2,404

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ECOVYST INC	38,031	521,086	420,243
EDAP TMS SA - ADR	4,629	52,019	51,243
EDENRED SA	732,125	36,874,893	43,382,154
EDGEWELL PERSONAL CARE COMPANY	38,944	1,683,835	1,652,004
EDGEWISE THERAPEUTICS INC	13,384	202,251	89,271
EDGIO INC	72,532	216,190	57,380
EDISON INTERNATIONAL	477,774	29,491,682	33,726,167
EDITAS MEDICINE INC	39,562	1,164,206	286,825
EDP - ENERGIAS DE PORTUGAL SA	16,940	94,408	92,317
EDP - ENERGIAS DO BRASIL SA	14,900	58,525	65,651
EDP RENOVAVEIS SA	76,136	1,238,194	1,744,522
EDVANTAGE GROUP HOLDINGS LTD	223,841	113,347	76,420
EDWARDS LIFESCIENCES CORP	1,223,509	74,480,487	101,221,000
EFG INTERNATIONAL AG	68,058	565,675	666,761
EGAIN COMMUNICATIONS CORP	10,386	98,495	78,830
EHEALTH INC	10,404	438,239	97,381
EHIME BANK LTD/THE	7,900	55,936	49,980
EICHER MOTORS LTD	26,860	988,470	963,783
EIFFFAGE SA	223,980	23,345,744	24,271,138
EIGER BIOPHARMACEUTICALS INC	29,066	284,768	26,069
EIKEN CHEMICAL COMPANY LTD	62,400	931,397	732,821
EISAI COMPANY LTD	2,352	146,584	132,613
EIZO CORP	10,900	375,677	335,378
EKINOPS SAS	5,531	46,394	53,001
EL POLLO LOCO HOLDINGS INC	36,800	435,953	352,912
ELAN MICROELECTRONICS CORP	272,000	1,479,982	891,554
ELANCO ANIMAL HEALTH INC	421,123	13,295,210	3,958,556
ELASTIC NV	90,507	7,219,833	5,240,355
ELBIT SYSTEMS LTD	139	19,711	23,510
ELDORADO GOLD CORP	6,727	61,373	69,692
ELECNOR SA	4,153	47,771	52,114
ELECOM COMPANY LTD	59,569	691,474	561,718
ELECON ENGINEERING COMPANY LTD	20,381	110,065	94,772
ELECTRICAL INDUSTRIES COMPANY	12,287	105,057	111,456
ELECTRICITE DE FRANCE	3,550	38,516	45,820
ELECTRICITY GENERATING PCL	1,440	8,094	6,548
ELECTROCOMPONENTS	304,057	4,146,029	3,436,195
ELECTROLUX AB - CLASS B	1,196	30,886	14,523
ELECTRONIC ARTS INC	327,659	41,222,634	39,466,627
ELEMATEC CORP	7,000	79,699	97,460
ELEMENT FLEET MANAGEMENT CORP	125,580	1,082,192	1,647,057
ELEMENT SOLUTIONS INC	311,269	5,403,581	6,010,604
ELEVANCE HEALTH INC	524,833	80,775,702	241,323,562
ELI LILLY & COMPANY	1,532,350	126,874,564	526,239,737
ELIA GROUP SA NV	184	21,840	24,309
ELIS SA	235,460	3,940,592	4,512,586
ELISA OYJ	779	43,753	47,023
ELKEM ASA	19,366	66,736	65,496
ELLINGTON FINANCIAL INC	36,600	549,051	446,886
ELM COMPANY	2,872	298,460	338,026
ELME COMMUNITIES	45,800	1,182,581	817,988
ELMOS SEMICONDUCTOR SE	2,659	104,848	258,554
ELNUSA TBK PT	20,626,129	440,124	429,181
ELSEWEDY ELECTRIC COMPANY	66,275	37,333	32,277
EMAAR DEVELOPMENT PJSC	39,355	47,070	59,046
EMAAR ECONOMIC CITY	2,226	7,556	4,780
EMAAR MISR FOR DEVELOPMENT SAE	649,005	72,168	59,422
EMAAR PROPERTIES	6,022,151	9,830,899	9,182,858
E-MART COMPANY LTD	9,482	816,461	769,136
EMBECTA CORP	40,501	1,114,345	1,138,888
EMBOTELLADORA ANDINA SA	1,134,503	2,370,742	2,941,692
EMBRACER GROUP AB	3,469	36,425	16,215
EMBRAER SA	6,048,780	39,746,508	24,802,454
EMBRAER SA - SPONSORED ADR	676,080	4,867,703	11,067,430
EMCOR GROUP INC	170,647	10,863,500	27,745,596
EMEMORY TECHNOLOGY INC	27,359	1,665,530	1,671,327
EMERA INC	162,872	6,427,607	6,681,681
EMERALD RESOURCES NL	132,313	132,729	128,937
EMERGENT BIOSOLUTIONS INC	182,772	10,584,562	1,893,518
EMERGING DISPLAY TECHNOLOGIES CORP	323,000	257,853	276,349
EMERSON ELECTRIC COMPANY	1,183,695	42,667,126	103,147,282
EMIRATES NBD PJSC	287,948	1,017,951	1,031,046
EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC	18,887	123,867	113,451
EMPIRE COMPANY LTD - A SHARES	113,808	3,191,968	3,046,709
EMPIRE PETROLEUM CORP	8,793	112,098	109,121
EMPIRE STATE REALTY TRUST INC - CLASS A	64,051	746,829	415,691
EMPLOYERS HOLDINGS INC	14,338	351,654	597,751
EMPRESA NACIONAL DE TELECOMUNICACIONES SA	30,820	121,985	122,210
EMPRESAS CMPC SA	6,559	18,325	11,021

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Security Description	Shares	Cost	Fair Value
EMPRESAS COPEC SA	2,266	25,196	16,079
EMS-CHEMIE HOLDING AG - REGISTERED	38	34,926	31,363
ENACT HOLDINGS INC	21,463	470,629	490,644
ENAGAS SA	118,826	2,423,562	2,285,044
ENANTA PHARMACEUTICALS INC	9,900	562,372	400,356
ENAUTA PARTICIPACOES SA	501,700	1,953,032	1,121,101
ENBRIDGE INC	728,430	30,182,628	27,735,717
ENCE ENERGIA Y CELULOSA SA	304,823	1,148,217	1,135,930
ENCOMPASS HEALTH CORP	135,248	7,529,510	7,316,917
ENCORE CAPITAL GROUP INC	12,059	403,491	608,377
ENCORE WIRE CORP	10,917	695,945	2,023,248
ENDAVA PLC - ADR	50,775	3,537,744	3,411,065
ENDEAVOUR GROUP LTD	8,182	39,559	37,099
ENDEAVOUR MINING PLC	36,675	794,618	890,758
ENDESA SA	999,450	22,711,530	21,717,149
ENEA SA	18,276	25,390	26,811
ENEL AMERICAS SA	126,078	17,429	16,696
ENEL CHILE SA	157,447	10,277	8,635
ENEL SPA	13,725,566	88,746,568	83,910,718
ENERGI MEGA PERSADA TBK PT	52,943,600	948,706	790,914
ENERGIA INNOVACION Y DESARROLLO FOTOVOLTAICO SOCIEDAD ANONIMA	1,312	40,634	41,907
ENERGIEDIENST HOLDING AG	511	25,240	23,213
ENERGISA SA	22,755	189,548	180,326
ENERGIZER HOLDINGS INC	43,520	1,712,940	1,510,144
ENERGY ABSOLUTE PCL	522,828	1,488,164	1,162,010
ENERGY FUELS INC	77,077	245,527	430,090
ENERGY RECOVERY INC	67,116	1,108,376	1,547,024
ENERGY VAULT HOLDINGS INC	40,109	238,369	85,833
ENERPAC TOOL GROUP CORP - CLASS A	29,600	670,331	754,800
ENERSYS	274,568	9,590,138	23,854,568
ENETI INC	9,794	63,749	91,574
ENFUSION INC - CLASS A	1,210,171	13,678,769	12,706,796
ENGAGESMART INC	19,113	378,996	367,925
ENGHOUSE SYSTEMS LTD	85,560	2,028,593	2,418,199
ENGIE BRASIL ENERGIA SA	1,304	10,186	10,331
ENGIE SA	3,289,452	54,525,682	52,085,027
ENHABIT INC	52,280	1,194,012	727,208
ENI SPA	63,300	1,482,019	887,575
ENIGMO INC	6,800	29,455	25,496
EN-JAPAN INC	94,051	1,961,289	1,610,506
ENN ENERGY HOLDINGS LTD	2,760,569	45,207,497	37,839,478
ENN NATURAL GAS COMPANY LTD	900	2,689	2,731
ENNIS INC	12,121	221,806	255,632
ENNOCONN CORP	36,000	309,342	313,326
ENOCHIAN BIOSCIENCES INC	31,000	103,342	28,368
ENOVA INTERNATIONAL INC	66,166	2,210,606	2,939,755
ENOVIS CORP	317,884	20,480,616	17,003,715
ENOVIX CORP	326,687	5,459,445	4,870,903
ENPHASE ENERGY INC	187,603	16,000,920	39,449,259
ENPLAS CORP	27,800	809,465	1,020,385
ENPRO INDUSTRIES INC	18,499	1,304,873	1,921,861
ENQUEST PLC	72,976	18,950	16,711
ENSIGN ENERGY SERVICES INC	167,009	397,448	375,149
ENSIGN GROUP INC/THE	50,847	1,989,815	4,857,922
ENSTAR GROUP LTD	45,783	8,950,231	10,612,042
ENTEGRIS INC	574,075	18,181,079	47,079,991
ENTERGY CORP	186,142	15,393,035	20,055,039
ENTERPRISE BANCORP INC	4,979	111,211	156,639
ENTERPRISE FINANCIAL SERVICES CORP	538,073	24,759,082	23,992,775
ENTRAVISION COMMUNICATIONS CORP - CLASS A	18,287	95,739	110,636
ENTRUST INC	4,000	24,479	30,175
ENVESTNET INC	375,608	21,747,389	22,037,021
ENVIRI CORP	36,048	525,341	246,208
ENVISTA HOLDINGS CORP	376,426	14,349,961	15,388,395
ENVIVA INC	21,000	1,271,340	606,480
EOG RESOURCES INC	1,000,582	40,321,160	114,696,815
EPAM SYSTEMS INC	81,632	13,261,569	24,408,068
EPIROC AB - CLASS A	469,646	8,542,126	9,320,862
EPIROC AB - CLASS B	1,720,378	9,057,034	29,274,340
EPLUS INC	96,340	4,063,000	4,724,514
EPR PROPERTIES	75,041	4,730,860	2,859,062
EQ OYJ	1,778	23,294	36,741
EQRX INC	80,579	394,293	156,323
EQT AB	1,592	47,407	32,333
EQT CORP	425,111	13,290,040	13,565,392
EQUATORIAL ENERGIA SA	6,419	30,651	34,132
EQUIFAX INC	442,717	72,789,676	89,800,816
EQUINIX INC	198,628	107,231,843	143,218,833
EQUITABLE HOLDINGS INC	493,703	11,880,430	12,535,119

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Security Description	Shares	Cost	Fair Value
EQUITAL LTD	196	7,678	4,672
EQUITRANS MIDSTREAM CORP	285,700	2,362,938	1,651,346
EQUITY BANCSHARES INC - CLASS A	8,031	246,338	195,715
EQUITY COMMONWEALTH	58,673	1,561,808	1,215,118
EQUITY LIFESTYLE PROPERTIES INC	175,800	7,378,355	11,801,454
EQUITY RESIDENTIAL	366,584	24,787,556	21,995,140
ERAMET	706	88,669	73,789
ERASCA INC	18,714	201,181	56,329
EREGLI DEMIR VE CELIK FABRIK TAS	6,793	14,113	12,528
ERGOMED PLC	19,095	280,379	241,294
ERIE INDEMNITY COMPANY - CLASS A	76,747	11,444,391	17,779,310
ERMENEGILDO ZEGNA NV	32,016	362,234	436,698
ERO COPPER CORP	12,200	198,639	215,541
ERSTE GROUP BANK AG	1,429,824	35,973,564	47,379,785
ESAB CORP	85,272	4,424,745	5,037,017
ESCO TECHNOLOGIES INC	13,465	663,281	1,285,234
ESPERION THERAPEUTICS INC	25,028	534,495	39,795
ESQUIRE FINANCIAL HOLDINGS INC	4,859	156,825	189,987
ESR CAYMAN LTD	11,487	36,528	20,604
ESS TECH INC	20,985	75,336	29,169
ESSENT GROUP LTD	72,106	2,509,334	2,887,845
ESSENTIAL PROPERTIES REALTY TRUST INC	434,728	9,489,214	10,802,991
ESSENTIAL UTILITIES INC	514,130	19,513,463	22,441,875
ESSEX PROPERTY TRUST INC	78,560	19,200,373	16,430,138
ESSILOR INTERNATIONAL SA	199,717	29,233,514	36,019,201
ESSITY AB - CLASS B	8,084	232,623	231,071
ESSO THAILAND PCL	4,412,600	1,260,567	1,142,024
ESTABLISHMENT LABS HOLDINGS INC	26,941	1,898,449	1,824,983
ESTEE LAUDER COMPANIES INC - CLASS A	455,784	44,093,396	112,332,625
ESTIA HEALTH LTD	87,670	127,167	155,600
ETHAN ALLEN INTERIORS INC	13,792	357,097	378,728
ETIHAD ETISALAT COMPANY	42,382	430,133	465,742
ETSY INC	380,407	30,051,132	42,350,811
EUCATEX SA INDUSTRIA E COMERCIO - PREFERRED	32,000	60,914	59,958
EUGENE TECHNOLOGY COMPANY LTD	5,897	140,742	143,592
EURAZEO SE	23,094	1,475,769	1,643,426
EUROAPI SASU	576,124	9,701,457	6,587,907
EUROBANK ERGASIAS SA	330,983	325,806	437,629
EUROBIO SCIENTIFIC	8,510	99,930	146,544
EUROCASH SA	20,732	52,698	89,799
EUROCOMMERCIAL PROPERTIES NV	37,275	492,528	848,826
EUROEYES INTERNATIONAL EYE CLINIC LTD	27,000	43,573	18,677
EUROFINS SCIENTIFIC SE	56,276	4,615,113	3,768,735
EURONET WORLDWIDE INC	69,482	5,987,317	7,775,036
EURONEXT NV	304,854	27,642,107	23,376,805
EUROPEAN WAX CENTER INC - CLASS A	16,512	403,079	313,728
EUROPRIS ASA	5,267	26,441	36,536
EVA AIRWAYS CORP	302,906	294,960	267,116
EVE ENERGY COMPANY LTD	700	9,799	7,100
EVENTBRITE INC - CLASS A	42,067	560,590	360,935
EVERBRIDGE INC	21,055	696,247	729,977
EVERBRIGHT SECURITIES COMPANY LTD	1,400	3,268	3,105
EVERCOMMERCE INC	15,905	232,488	168,275
EVERCORE INC - CLASS A	124,139	13,614,024	14,323,258
EVEREST RE GROUP LTD	60,242	11,196,290	21,567,941
EVERGREEN FIBREBOARD BERHAD	347,800	48,658	22,858
EVERGREEN MARINE CORP	4,445,638	36,312,025	23,142,677
EVERGY INC	203,130	8,083,555	12,415,306
EVERI HOLDINGS INC	45,342	390,294	777,615
EVERLIGHT ELECTRONICS COMPANY LTD	332,000	293,117	436,706
EVERQUOTE INC - CLASS A	47,540	961,307	660,806
EVERSOURCE ENERGY	751,235	51,440,178	58,791,751
EVERTEC INC	49,363	1,398,106	1,666,001
EVERTZ TECHNOLOGIES LTD	1,923	27,591	15,701
EVGO INC	33,494	258,130	260,918
EVN AG	21,706	476,076	482,262
EVOLENT HEALTH INC - CLASS A	188,320	4,757,346	6,110,984
EVOLUS INC	12,214	166,929	103,330
EVOLUTION GAMING GROUP AB	513,471	11,503,938	68,739,866
EVOLV TECHNOLOGIES HOLDINGS INC	32,520	104,601	101,462
EVONICK INDUSTRIES AG	1,941,690	52,752,951	40,840,971
EVOQUA WATER TECHNOLOGIES CORP	64,119	1,575,966	3,187,997
EVOTEC AG	123,835	2,927,814	2,614,795
EVRAZ PLC	87,502	697,751	3,930
EVS BROADCAST EQUIPMENT SA	8,266	174,870	197,124
EXACT SCIENCES CORP	393,918	26,595,397	26,711,680
EXCELERATE ENERGY INC - CLASS A	13,164	274,514	291,451
EXCO TECHNOLOGIES LTD	10,300	70,186	58,222
EXEDY CORP	50,600	688,137	689,291

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EXELIXIS INC	341,730	7,742,233	6,632,979
EXELON CORP	1,623,358	39,336,758	68,002,567
EXLSERVICE HOLDINGS INC	22,803	1,708,588	3,690,209
EXOR NV	321,095	22,555,256	26,457,162
EXP WORLD HOLDINGS INC	34,915	429,033	443,071
EXPEDIA GROUP INC	169,522	19,716,834	16,448,820
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	312,804	20,019,616	34,446,076
EXPERIAN GROUP LTD	902,583	32,815,952	29,685,667
EXPONENT INC	38,607	1,816,361	3,848,732
EXPRESS INC	46,086	102,892	36,330
EXPRIVIA SPA	9,189	21,540	13,997
EXPRO GROUP HOLDINGS NV	40,736	666,199	747,910
EXTRA SPACE STORAGE INC	162,082	15,092,836	26,408,120
EXTREME NETWORKS INC	134,776	1,652,028	2,576,917
EXXARO RESOURCES LTD	931,310	11,243,775	9,792,074
EXXON MOBIL CORP	6,927,881	276,048,465	759,711,530
EYEPOINT PHARMACEUTICALS INC	15,734	166,554	46,258
EZCORP INC - CLASS A	21,824	263,521	187,686
F&F COMPANY LTD	1,849	267,447	198,106
F&F HOLDINGS COMPANY LTD	-	10	4
F&G ANNUITIES & LIFE INC	25,180	437,192	456,269
F.I.B.I. HOLDINGS LTD	732	19,823	27,343
F45 TRAINING HOLDINGS INC	22,020	304,840	25,543
F5 INC	254,111	40,416,959	37,021,532
FABRICA COMMUNICATIONS COMPANY LTD	6,900	195,851	173,679
FABRINET	58,575	4,810,025	6,956,367
FACTSET RESEARCH SYSTEMS INC	60,800	11,941,117	25,237,572
FAES FARMA SA	64,284	266,483	220,000
FAIR ISAAC CORP	28,714	6,925,151	20,177,141
FAIRFAX FINANCIAL HOLDINGS LTD	4,138	1,964,321	2,748,261
FAITH INC	7,440	73,524	28,286
FALABELLA SA	4,221	18,063	9,760
FANGDA CARBON NEW MATERIAL COMPANY LTD	1,300	1,735	1,218
FANUC LTD	250,540	9,115,228	8,960,631
FAR EAST HORIZON LTD	1,540,103	1,503,275	1,385,121
FAR EASTERN DEPARTMENT STORES LTD	618,000	388,931	461,762
FAR EASTERN NEW CENTURY CORP	17,676	20,374	18,171
FAR EASTONE TELECOMMUNICATIONS COMPANY LTD	8,751	20,035	21,613
FARADAY FUTURE INTELLIGENT ELECTRIC INC	71,990	179,995	25,492
FARFETCH LTD - CLASS A	1,263,759	35,245,640	6,205,057
FARMERS & MERCHANTS BANCORP INC	8,511	284,966	206,988
FARMERS NATIONAL BANC CORP	19,910	229,510	251,662
FARMLAND PARTNERS INC	22,341	263,335	239,049
FARO TECHNOLOGIES INC	9,000	376,814	221,490
FAST RETAILING COMPANY LTD	1,035	271,902	224,591
FASTENAL COMPANY	1,008,511	26,906,045	54,399,183
FASTIGHETS AB BALDER - CLASS B	3,363	29,846	13,787
FASTLY INC - CLASS A	58,700	774,840	1,042,512
FATE THERAPEUTICS INC	27,983	630,609	159,503
FATHOM DIGITAL MARKETING CORP	17,200	73,429	9,341
FAURECIA SE	3,327	49,669	72,094
FAVELLE FAVCO BERHAD	20,000	13,049	8,567
FAW JIEFAND GROUP COMPANY LTD	1,100	1,745	1,329
FB FINANCIAL CORP	266,331	10,698,401	8,277,567
FDC LTD	126,157	564,898	393,442
FDM GROUP HOLDINGS PLC	43,195	470,722	387,211
FEDERAL AGRICULTURAL MORTGAGE CORP - CLASS C	10,379	769,561	1,382,379
FEDERAL BANK LTD	774,955	1,262,932	1,247,547
FEDERAL REALTY INVESTMENT TRUST	102,405	10,637,841	10,120,686
FEDERAL SIGNAL CORP	30,900	442,388	1,675,089
FEDERATED HERMES INC - CLASS B	44,946	1,134,199	1,804,132
FEDEX CORP	503,713	52,847,846	115,093,483
FEEDBACK TECHNOLOGY CORP	33,000	92,447	97,870
FENG TAY ENTERPRISE COMPANY LTD	48,244	273,818	305,808
FERGUSON PLC	25,655	3,505,733	3,378,300
FERRARI NV	112,377	21,804,934	30,445,812
FERREXPO PLC	639,783	1,785,844	931,868
FERROGLOBE PLC	38,110	175,783	188,263
FERROTEC HOLDINGS CORP	104,900	3,442,662	2,616,786
FERROVIAL SA	2,927	83,808	86,147
FIBRA UNO ADMINISTRACION SA	23,257,766	28,011,644	32,421,343
FIBROGEN INC	125,529	3,029,579	2,342,371
FIDELITY NATIONAL FINANCIAL INC	278,063	8,420,063	9,712,741
FIDELITY NATIONAL INFORMATION SERVICES INC	1,409,807	154,396,080	76,594,914
FIERA CAPITAL CORP	1,558	12,956	8,910
FIFTH THIRD BANCORP	749,115	19,818,486	19,956,524
FIGS INC - CLASS A	63,200	535,983	391,208
FINANCE OF AMERICA COMPANIES INC - CLASS A	14,850	115,402	18,414
FINANCIAL INSTITUTIONS INC	64,922	1,485,636	1,251,696

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FINDEX INC	6,600	34,335	34,118
FINECOBANK BANCA FINE SPA	1,936,388	29,011,907	29,747,673
FINNING INTERNATIONAL INC	170,500	4,148,821	4,244,390
FINTECH GROUP AG	391,895	8,171,449	3,384,906
FINVOLUTION GROUP - ADR	42,421	218,544	176,896
FIRST ABU DHABI BANK PJSC	24,115	112,788	84,575
FIRST ADVANTAGE CORP	31,403	591,544	438,386
FIRST AMERICAN FINANCIAL CORP	165,175	7,759,810	9,193,641
FIRST BANCORP INC	4,500	88,092	116,505
FIRST BANCORP NORTH CAROLINA	18,860	554,531	669,907
FIRST BANCORP PUERTO RICO	844,526	10,475,849	9,644,487
FIRST BANCSHARES INC/THE	12,985	365,915	335,403
FIRST BANK	11,113	152,271	112,241
FIRST BUSEY CORP	28,268	664,162	574,971
FIRST BUSINESS FINANCIAL SERVICES INC	5,667	173,863	172,900
FIRST CAPITAL SECURITIES COMPANY LTD	1,400	1,391	1,216
FIRST CITIZENS BANCSHARES INC - CLASS A	11,619	7,588,989	11,306,449
FIRST COMMONWEALTH FINANCIAL CORP	48,540	496,304	603,352
FIRST COMMUNITY BANCSHARES INC	8,337	163,778	208,842
FIRST FINANCIAL BANCORP	106,776	1,820,628	2,324,514
FIRST FINANCIAL BANCSHARES INC	90,178	1,923,516	2,876,678
FIRST FINANCIAL CORP	5,896	215,015	220,982
FIRST FINANCIAL HOLDING COMPANY LTD	58,596	47,230	50,903
FIRST FOUNDATION INC	24,572	403,398	183,061
FIRST GEN CORP	175,300	55,976	53,527
FIRST GUARANTY BANCSHARES INC	4,255	101,735	66,676
FIRST HAWAIIAN INC	126,174	3,411,172	2,602,970
FIRST HORIZON CORP	553,712	7,200,825	9,844,999
FIRST INDUSTRIAL REALTY TRUST INC	140,240	5,598,241	7,460,768
FIRST INTERNATIONAL BANK OF ISRAEL LTD	1,870	71,817	65,698
FIRST INTERNET BANCORP	6,674	201,863	111,122
FIRST INTERSTATE BANCSYSTEM INC	47,961	1,637,127	1,432,115
FIRST MERCHANTS CORP	637,405	23,617,773	21,002,595
FIRST MID BANCSHARES INC	9,866	321,457	268,553
FIRST OF LONG ISLAND CORP/THE	10,446	203,209	141,021
FIRST PACIFIC COMPANY LTD	188,000	72,679	60,352
FIRST QUANTUM MINERALS LTD	93,332	2,075,898	2,142,702
FIRST REPUBLIC BANK	172,400	14,003,527	2,411,876
FIRST RESOURCES LTD	35,800	50,635	42,274
FIRST SOLAR INC	162,752	10,670,653	35,398,660
FIRST TRACTOR COMPANY LTD - H SHARES	170,000	85,977	86,408
FIRST WATCH RESTAURANT GROUP INC	28,784	494,502	462,271
FIRST WESTERN FINANCIAL INC	5,569	151,810	110,266
FIRSTCASH HOLDINGS INC	293,430	15,258,815	27,984,519
FIRSTENERGY CORP	601,199	21,996,878	24,084,132
FIRSTGROUP PLC	114,933	156,724	147,651
FIRSTRAND LTD	156,942	545,035	534,094
FIRSTSERVICE CORP	23,517	2,808,970	3,315,591
FIRSTSOURCE SOLUTIONS LTD	388,600	884,417	498,857
FISERV INC	1,439,143	138,134,306	162,666,433
FISHER & PAYKEL HEALTHCARE CORP	4,647	106,502	77,482
FISKER INC	94,047	1,659,241	577,449
FITIPOWER INTEGRATED TECHNOLOGY INC	684,000	3,796,278	3,785,335
FIVE BELOW INC	105,823	14,243,056	21,796,463
FIVE STAR BANCORP	8,010	230,196	170,933
FIVE9 INC	103,343	9,941,424	7,470,665
FIVERR INTERNATIONAL LTD	33,628	1,255,691	1,174,290
FIXSTARS CORP	9,100	87,864	100,853
FJ NEXT COMPANY LTD	3,800	29,379	28,209
FLAT GLASS GROUP COMPANY LTD	600	3,377	2,996
FLAT GLASS GROUP COMPANY LTD - H SHARES	2,500	7,501	7,166
FLEET PARTNERS GROUP LTD	73,792	119,031	102,798
FLEETCOR TECHNOLOGIES INC	81,227	14,231,922	17,126,813
FLEX LNG LTD	34,157	1,026,727	1,146,992
FLEX LTD	141,861	3,062,461	3,264,222
FLEXIUM INTERCONNECT INC	162,000	538,681	526,743
FLOOR & DECOR HOLDINGS INC - CLASS A	267,516	14,758,320	26,275,522
FLOW TRADERS LTD	4,928	119,644	143,060
FLOWERS FOODS INC	355,877	7,281,125	9,754,589
FLOWSERVE CORP	854,911	24,277,528	29,067,074
FLS INDUSTRIES A/S	48,606	1,331,468	1,858,733
FLUENCE ENERGY INC	28,052	369,628	568,053
FLUIDRA SA	156,006	3,820,698	2,744,087
FLUOR CORP	119,535	2,038,963	3,694,827
FLUSHING FINANCIAL CORP	18,046	360,075	268,705
FLUTTER ENTERTAINMENT PLC	232,814	29,482,417	42,119,226
FLYWIRE CORP	146,089	4,165,411	4,289,173
FMC CORP	182,295	13,055,947	22,263,788
FNB CORP	437,147	5,571,158	5,070,905

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FOCUS FINANCIAL PARTNERS INC - CLASS A	48,411	2,076,160	2,511,079
FOCUS MEDIA INFORMATION TECHNOLOGY COMPANY LTD	30,549,389	31,854,676	30,541,265
FOCUS UNIVERSAL INC	18,971	170,976	47,426
FOGHORN THERAPEUTICS INC	13,686	182,212	84,853
FOMENTO ECONOMICO MEXICANO SAB DE CV - UNIT	10,590	81,998	100,762
FOOT LOCKER INC	67,704	2,385,472	2,687,172
FORD MOTOR COMPANY	6,160,345	92,958,197	77,620,447
FORD OTOMOTIV SANAYI AS	344	7,190	10,482
FORESTAR GROUP INC	38,483	800,372	598,795
FORGEROCK INC	19,028	401,765	391,977
FORMENTO ECONOMICO MEXICANO SAB DE CV - SPONSORED ADR	1,838	139,379	174,959
FORMFACTOR INC	883,384	12,213,330	28,135,880
FORMOSA ADVANCED TECHNOLOGIES COMPANY LTD	121,000	175,991	176,845
FORMOSA CHEMICALS & FIBRE CORP	19,423	59,950	44,080
FORMOSA PETROCHEMICAL CORP	6,340	22,451	17,699
FORMOSA PLASTICS CORP	22,892	83,319	69,020
FORMULA SYSTEMS (1985) LTD	2,067	139,303	136,340
FORRESTER RESEARCH INC	8,667	320,505	280,377
FORTESCUE METALS GROUP LTD	610,761	7,780,727	9,199,696
FORTINET INC	842,205	26,266,679	55,973,044
FORTIS INC	467,774	21,938,260	19,857,207
FORTIVE CORP	540,591	31,378,385	36,852,188
FORTNOX AB	554,290	3,101,591	3,790,931
FORTUM OYJ	14,690	242,911	225,275
FORTUNE BRANDS INNOVATIONS INC	159,602	5,756,646	9,373,425
FORUM ENGINEERING INC	4,200	30,341	26,603
FORWARD AIR CORP	14,130	645,012	1,522,649
FOSCHINI GROUP LTD/THE	1,802	14,145	9,237
FOSHAN HAITIAN FLAVOURING & FOOD COMPANY LTD	1,353	21,838	15,070
FOSSIL GROUP INC	16,626	320,505	53,203
FOSTER ELECTRIC COMPANY LTD	37,800	435,837	326,621
FOSUN INTERNATIONAL LTD	14,379	18,316	10,551
FOSUN TOURISM GROUP	515,000	733,342	659,991
FOUNDING CONSTRUCTION & DEVELOPMENT COMPANY LTD	270,000	171,971	158,732
FOUR CORNERS PROPERTY TRUST INC	55,094	1,250,849	1,479,825
FOX CORP - CLASS A	320,336	11,051,364	10,907,441
FOX CORP - CLASS B	144,629	4,982,716	4,528,334
FOX FACTORY HOLDING CORP	34,238	2,392,631	4,155,466
FOXCONN INDUSTRIAL INTERNET COMPANY LTD	3,400	6,376	8,520
FOXCONN TECHNOLOGY COMPANY LTD	308,775	582,495	566,895
FRANCHISE GROUP INC	16,320	425,221	444,720
FRANCO-NEVADA CORP	5,692	789,377	829,101
FRANKLIN BSP REALTY TRUST INC	43,464	829,352	518,526
FRANKLIN COVEY COMPANY	7,805	181,145	300,258
FRANKLIN ELECTRIC COMPANY INC	413,117	12,165,091	38,874,410
FRANKLIN RESOURCES INC	295,063	9,485,555	7,948,997
FRANKLIN STREET PROPERTIES CORP	160,668	983,330	252,249
FRAPORT AG	52,523	3,040,612	2,642,616
FRASER & NEAVE HOLDINGS BERHAD	6,100	37,403	35,943
FRASERS GROUP PLC	78,411	653,342	753,311
FREEBIT COMPANY LTD	3,800	40,648	41,343
FREENET AG	119,710	2,597,560	3,114,911
FREEPORT-MCMORAN INC	3,063,457	106,422,158	125,326,126
FRESENIUS MEDICAL CARE HOLDINGS INC	777,054	51,862,637	33,009,505
FRESENIUS SE & COMPANY KGAA	513,916	15,279,089	13,874,949
FRESH DEL MONTE PRODUCE INC	16,045	609,326	483,115
FRESHPET INC	137,878	16,047,313	9,126,145
FRESNILLO PLC	26,393	231,224	243,447
FRONTDOOR INC	42,800	926,697	1,193,264
FRONTERA ENERGY CORP	2,692	26,099	23,193
FRONTIER COMMUNICATIONS PARENT INC	253,004	6,159,678	5,760,901
FRONTIER DEVELOPMENTS PLC	7,716	40,370	44,745
FRONTIER GROUP HOLDINGS INC	23,421	415,916	230,463
FRONTIER MANAGEMENT INC	3,700	36,302	26,856
FRONTLINE PLC	65,590	524,978	1,086,170
FRP HOLDINGS INC	13,424	476,219	776,981
F-SECURE OYJ	5,939	14,805	20,616
FTC SOLAR INC	19,895	160,405	44,764
FTI CONSULTING INC	69,387	9,390,273	13,693,624
FU SHOU YUAN INTERNATIONAL GROUP LTD	1,465,000	1,277,741	1,186,938
FUBON FINANCIAL HOLDING COMPANY LTD	41,194	82,173	76,442
FUBOTV INC	94,647	2,487,745	114,523
FUCHS PETROLUB SE - PREFERRED	1,853	51,728	75,575
FUDO TETRA CORP	6,900	118,486	84,559
FUELCELL ENERGY INC	214,692	1,127,857	611,872
FUFENG GROUP LTD	2,547,720	1,189,524	1,470,222
FUGRO NV	3,412	33,063	43,334
FUJI CORP	4,100	37,659	39,863
FUJI CORP/AICHI	211,500	4,324,802	3,550,162

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FUJI ELECTRIC COMPANY LTD	45,425	1,904,887	1,774,814
FUJI HEAVY INDUSTRIES LTD	770,856	16,909,004	12,247,164
FUJI MEDIA HOLDINGS INC	18,060	158,531	162,159
FUJI PHARMA COMPANY LTD	3,100	32,026	26,390
FUJI SEAL INTERNATIONAL INC	264,141	6,512,657	2,996,866
FUJIAN BOSS SOFTWARE DEVELOPMENT COMPANY LTD	141,300	457,903	482,182
FUJIAN SUNNER DEVELOPMENT COMPANY LTD	400	1,604	1,435
FUJIFILM HOLDINGS CORP	786,875	33,291,799	39,601,037
FUJIKURA LTD	71,500	490,667	503,922
FUJIMORI KOGYO COMPANY LTD	6,300	139,763	150,766
FUJITEC COMPANY LTD	54,500	1,398,763	1,345,199
FUJITSU LTD	653,123	62,774,644	87,523,195
FUKUDA CORP	700	23,035	24,457
FUKUDA DENSHI COMPANY LTD	5,400	172,621	173,048
FUKUI COMPUTER HOLDINGS INC	26,600	520,713	546,830
FUKUSHIMA GALILEI COMPANY LTD	1,800	58,105	64,580
FUKUYAMA TRANSPORTING COMPANY LTD	7,500	170,045	202,307
FULCRUM THERAPEUTICS INC	15,843	248,135	45,153
FULGENT GENETICS INC	31,068	2,317,942	969,943
FULL HOUSE RESORTS INC	16,773	170,396	121,269
FULLCAST HOLDINGS COMPANY LTD	46,400	867,833	841,259
FULLSHARE HOLDINGS LTD	3,067,500	66,173	43,375
FULTON FINANCIAL CORP	490,327	7,988,525	6,776,319
FUNAI SOKEN HOLDINGS INC	3,800	77,581	77,376
FUNKO INC - CLASS A	12,076	214,504	113,877
FURUNO ELECTRIC COMPANY LTD	37,700	369,630	276,469
FURYU CORP	56,200	498,467	505,036
FUSHENG PRECISION COMPANY LTD	24,000	165,222	178,931
FUSO CHEMICAL COMPANY LTD	2,742	71,050	77,569
FUSO PHARMACEUTICAL INDUSTRIES LTD	1,800	25,381	26,995
FUTABA INDUSTRIAL COMPANY LTD	20,800	65,130	66,578
FUTU HOLDINGS LTD - ADR	336	30,194	17,422
FUTURE CORP	33,300	294,114	455,126
FUTUREFUEL CORP	5,318	72,912	39,247
FUYAO GLASS INDUSTRY GROUP - H SHARES	3,450	19,498	15,031
FUYAO GLASS INDUSTRY GROUP COMPANY LTD	700	5,183	3,541
FVCBANKCORP INC	10,378	150,056	110,526
GABIA INC	2,748	27,127	26,301
GAIL INDIA LTD	4,402,663	5,681,553	5,633,072
GAKKEN HOLDINGS COMPANY LTD	17,600	122,557	112,537
GAKUJO COMPANY LTD	18,700	237,311	231,133
GALAPAGOS NV	247	12,000	9,481
GALAPAGOS NV - SPONSORED ADR	608	23,112	23,493
GALAXY DIGITAL HOLDINGS LTD	21,617	205,150	82,420
GALAXY ENTERTAINMENT GROUP LTD	1,421,028	8,521,304	9,494,700
GALLIFORD TRY HOLDINGS PLC	23,868	58,466	50,878
GALP ENERGIA SGPS SA	2,394,750	27,363,171	27,214,678
GAMANIA DIGITAL ENTERTAINMENT COMPANY LTD	55,000	136,694	132,228
GAMBLING.COM GROUP LTD	7,950	70,902	78,785
GAMES WORKSHOP GROUP PLC	208,465	30,870,102	24,847,831
GAMESTOP CORP - CLASS A	271,900	13,444,956	6,259,138
GAMING & LEISURE PROPERTIES INC	316,269	12,533,220	16,465,064
GAMMA COMMUNICATIONS PLC	3,072	65,176	41,022
GANFENG LITHIUM COMPANY LTD	560	6,299	5,417
GANFENG LITHIUM COMPANY LTD - H SHARES	41,700	343,945	259,232
GANNETT COMPANY INC	53,352	643,257	99,768
GAONA AERO MATERIAL COMPANY LTD	200	1,269	1,095
GAP INC/THE	183,300	5,272,164	1,840,332
GARMIN LTD	269,303	19,422,073	27,178,159
GARTNER INC	208,366	23,740,128	67,879,492
GAS MALAYSIA BERHAD	321,100	232,876	229,955
GATELEY HOLDINGS PLC	6,770	15,989	14,816
GATES INDUSTRIAL CORP PLC	131,881	1,922,402	1,831,827
GATX CORP	231,818	11,612,180	25,504,716
GAZTRANSPORT ET TECHNIGAZ SA	43,260	4,011,491	4,427,384
G-BITS NETWORK TECHNOLOGY (XIAMEN) COMPANY LTD	147,744	7,819,320	10,250,286
GCL SYSTEM INTEGRATION TECHNOLOGY COMPANY LTD	2,000	1,032	908
GCL-POLY ENERGY HOLDINGS LTD	2,433,700	653,230	629,356
GCM GROSVENOR INC - CLASS A	20,851	202,646	162,846
GD POWER DEVELOPMENT COMPANY LTD	6,200	3,865	3,428
GDS HOLDINGS LTD - CLASS A	4,800	16,149	11,618
GE HEALTHCARE TECHNOLOGIES INC	806,762	64,459,160	66,178,786
GEA GROUP	99,067	4,269,934	4,515,135
GEBERIT AG	195	128,059	108,690
GECINA SA	276	38,142	28,652
GECOSS CORP	7,900	58,666	52,413
GEELY AUTOMOBILE HOLDINGS LTD	34,926	86,925	44,937
GELESIS HOLDINGS INC	59,300	95,474	9,648
GEM COMPANY LTD	1,700	2,499	1,848

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GEM DIAMONDS LTD	36,864	61,102	11,942
GEMDALE CORP	1,500	2,797	1,834
GEMDALE PROPERTIES & INVESTMENT CORP LTD	8,246,000	1,434,401	567,244
GEN DIGITAL INC	610,708	14,404,323	10,479,749
GENCO SHIPPING & TRADING LTD	23,013	377,207	360,384
GENEDX HOLDINGS CORP	113,037	193,091	41,259
GENERAC HOLDINGS INC	71,992	9,318,008	7,775,856
GENERAL DYNAMICS CORP	650,580	71,297,288	148,468,962
GENERAL ELECTRIC COMPANY	2,149,779	201,049,287	205,518,974
GENERAL INTERFACE SOLUTION HOLDING LTD	148,000	422,052	398,588
GENERAL MILLS INC	1,143,354	43,123,721	97,711,133
GENERAL MOTORS COMPANY	2,164,308	79,044,016	79,386,917
GENERAL PLASTIC INDUSTRIAL COMPANY LTD	54,000	62,926	64,025
GENERALPLUS TECHNOLOGY INC	149,000	233,654	281,875
GENERATION BIO COMPANY	2,702	57,578	11,619
GENESCO INC	14,778	703,577	545,013
GENFIT	17,478	78,090	70,259
GENIUS SPORTS LTD	277,289	1,854,384	1,380,899
GENMAB A/S	233,330	63,419,074	88,104,375
GENOMMA LAB INTERNACIONAL SAD DE CV - CLASS B	139,645	113,722	112,066
GENPACT LTD	612,607	21,222,033	28,314,796
GENSCRIPT BIOTECH CORP	6,568	17,105	14,056
GENTEX CORP	493,689	10,892,041	13,838,203
GENTHERM INC	26,717	1,274,182	1,614,241
GENTING BERHAD	26,868,634	42,166,046	28,375,813
GENTING MALAYSIA BERHAD	17,912	12,554	10,757
GENTING SINGAPORE LTD	3,532,140	2,592,178	2,975,440
GENUINE PARTS COMPANY	138,647	13,520,827	23,197,130
GENUS PLC	132,267	5,984,856	4,700,184
GENWORTH FINANCIAL INC - CLASS A	310,218	1,098,433	1,557,294
GEOPARK LTD	1,991	27,682	22,717
GEORG FISCHER AG - REGISTERED	21,573	1,522,227	1,674,266
GEOX SPA	29,563	32,676	34,431
GERDAU SA	1,401,465	6,167,392	6,990,395
GERDAU SA - SPONSORED ADR	3,416,418	17,271,440	16,843,039
GERMAN AMERICAN BANCORP INC	14,592	347,810	486,935
GERON CORP	192,946	425,204	418,693
GERRESHEIMER AG	83,422	6,294,599	8,261,274
GESTAMP AUTOMOCION SA	28,160	93,071	127,640
GETAC TECHNOLOGY CORP	330,000	608,978	579,851
GETINGE AB - B SHARES	159,821	3,271,775	3,894,746
GETLINK SE	2,665	45,708	43,981
GETTY REALTY CORP	43,659	1,248,023	1,573,034
GEUMHWA PSC COMPANY LTD	1,224	35,396	27,642
GEVO INC	94,014	614,115	144,782
GF SECURITIES COMPANY LTD	2,100	4,809	4,819
GF SECURITIES COMPANY LTD - H SHARES	133,606	218,195	189,262
GFL ENVIRONMENTAL INC	1,562,217	46,390,039	53,802,841
GFT TECHNOLOGIES SE	21,953	434,209	853,860
GHCL LTD	31,703	159,800	194,251
GIANT MANUFACTURING COMPANY LTD	1,701	20,100	9,833
GIBRALTER INDUSTRIES INC	141,623	8,038,825	6,868,716
GIGABYTE TECHNOLOGY COMPANY LTD	1,214,000	4,752,078	5,322,900
GIGADEVICE SEMICONDUCTOR BEIJING INC	180	3,913	3,196
G-III APPAREL GROUP LTD	62,427	1,486,318	970,740
GIKEN LTD	6,100	130,811	127,188
GILDAN ACTIVEWEAR INC	23,331	853,889	774,051
GILEAD SCIENCES INC	2,288,687	70,437,887	189,892,460
GILLETTE INDIA LTD	582	37,320	30,566
GINKGO BIOWORKS HOLDINGS INC	844,500	2,404,105	1,123,185
GINLONG TECHNOLOGIES COMPANY LTD	200	7,743	3,888
GITLAB INC - CLASS A	373,786	18,670,884	12,817,122
GIVAUDAN SA	3,913	13,783,533	12,734,223
GJENSIDIGE FORSIKRING ASA	1,549	35,296	25,336
GL EVENTS SA	1,868	31,900	44,852
GLACIER BANCORP INC	91,621	3,318,420	3,848,998
GLADSTONE COMMERCIAL CORP	20,037	372,049	253,067
GLADSTONE LAND CORP	17,581	323,061	292,724
GLANBIA PLC	223,483	2,864,539	3,243,849
GLATFELTER CORP	17,698	346,768	56,457
GLAUKOS CORP	509,881	27,447,301	25,545,138
GLAXOSMITHKLINE PLC - SPONSORED ADR	292,087	11,681,541	10,392,455
GLENCORE INTERNATIONAL PLC	9,906,595	48,502,486	56,908,998
GLENMARK PHARMACEUTICALS LTD	70,988	443,126	401,401
GLOBAL BRANDS MANUFACTURE LTD	194,000	212,595	215,679
GLOBAL INDUSTRIAL COMPANY	14,670	402,928	393,743
GLOBAL MEDICAL REIT INC	113,783	1,471,144	1,036,563
GLOBAL MIXED MODE TECHNOLOGY INC	157,000	715,472	930,733
GLOBAL NET LEASE INC	55,534	1,151,101	714,167

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GLOBAL PAYMENTS INC	277,504	32,863,362	29,204,621
GLOBAL POWER SYNERGY PCL - F CLASS	3,858	8,658	7,672
GLOBAL SHIP LEASE INC - CLASS A	50,710	838,515	950,305
GLOBAL UNICHIP CORP	63,000	1,521,221	2,245,012
GLOBAL WATER RESOURCES INC	8,938	117,437	111,099
GLOBAL-E ONLINE LTD	134,914	4,693,348	4,348,278
GLOBALFOUNDRIES INC	63,963	3,724,891	4,616,849
GLOBALSTAR INC	299,738	560,878	347,696
GLOBALWAFERS COMPANY LTD	710,216	11,178,946	12,082,827
GLOBANT SA	75,950	12,616,453	12,456,560
GLOBE LIFE INC	273,841	20,945,589	30,128,087
GLOBE TELECOM INC	166	6,511	5,692
GLOBUS MEDICAL INC - A SHARES	95,416	4,519,185	5,404,362
GLORY LTD	60,000	1,260,867	1,305,132
GLP J-REIT	31	45,919	33,332
GMO FINANCIAL GATE INC	17,600	1,127,500	1,318,446
GMO PAYMENT GATEWAY INC	33,377	3,257,046	2,853,935
GMS INC	23,789	776,449	1,377,145
GODADDY INC - CLASS A	592,917	41,550,409	46,081,609
GODAWARI POWER AND ISPAT LTD	33,874	170,283	143,810
GODFREY PHILLIPS INDIA LTD	49,899	1,157,877	1,104,903
GODREJ CONSUMER PRODUCTS LTD	2,320	26,059	27,331
GODREJ PROPERTIES LTD	713	11,850	8,945
GOERTEK INC	1,200	6,501	3,737
GOGO INC	458,125	5,824,664	6,642,813
GOLAR LNG LTD	53,064	864,766	1,146,182
GOLD CIRCUIT ELECTRONICS LTD	979,000	2,863,326	3,128,556
GOLD FIELDS LTD	4,924	46,881	65,774
GOLD FIELDS LTD - SPONSORED ADR	13,254	145,430	176,543
GOLDCREST COMPANY LTD	21,303	384,445	273,390
GOLDEN AGRI-RESOURCES LTD	3,276,800	665,744	702,409
GOLDEN EAGLE ENERGY TBK PT	2,427,200	151,410	120,595
GOLDEN ENERGY & RESOURCES LTD	629,300	419,800	468,585
GOLDEN ENTERTAINMENT INC	338,943	8,674,905	14,747,510
GOLDEN OCEAN GROUP LTD	76,631	860,182	729,527
GOLDMAN SACHS GROUP INC/THE	579,839	88,962,962	189,671,235
GOLDWIN INC	4,500	320,896	426,028
GOLFZON COMPANY LTD	11,822	1,703,732	1,161,450
GOOD WILL INSTRUMENT COMPANY LTD	54,000	52,526	56,753
GOODBABY INTERNATIONAL HOLDINGS LTD	789,246	156,143	61,330
GOODMAN GROUP	44,940	546,568	565,552
GOODYEAR TIRE & RUBBER COMPANY/THE	174,263	1,777,798	1,920,378
GOOSEHEAD INSURANCE INC - CLASS A	9,970	531,040	520,434
GOPRO INC - CLASS A	51,728	411,561	260,192
GORMAN-RUPP COMPANY/THE	11,994	356,103	299,850
GOSSAMER BIO INC	9,630	152,863	12,134
GOTION HIGH-TECH COMPANY LTD	600	3,279	2,603
GOURMET MASTER COMPANY LTD	50,000	235,459	238,115
GPT GROUP	10,758	36,466	30,550
GRAB HOLDINGS LTD - CLASS A	7,151	22,555	21,525
GRACO INC	423,045	15,549,421	30,886,615
GRAFTECH INTERNATIONAL LTD	312,270	2,304,363	1,517,632
GRAHAM HOLDINGS COMPANY - CLASS B	5,091	3,224,550	3,033,421
GRAINCORP LTD	168,987	854,171	782,067
GRAND CANYON EDUCATION INC	31,285	3,500,304	3,563,362
GRANDY HOUSE CORP	6,600	29,037	27,225
GRANGE RESOURCES LTD	1,001,560	619,223	482,972
GRANITE CONSTRUCTION INC	30,542	1,182,295	1,254,665
GRANITE POINT MORTGAGE TRUST INC	22,189	343,483	110,057
GRANULES INDIA LTD	113,777	501,692	402,458
GRAPHIC PACKAGING HOLDING COMPANY	274,870	4,189,297	7,006,436
GRASIM INDUSTRIES LTD	1,498	27,826	29,760
GRAY TELEVISION INC	2,014,826	32,365,399	17,569,383
GREAT EASTERN SHIPPING COMPANY	193,835	1,349,310	1,520,231
GREAT LAKES DREDGE & DOCK CORP	30,470	199,724	165,452
GREAT SOUTHERN BANCORP INC	6,083	271,711	308,286
GREAT WALL MOTOR COMPANY LTD	800	4,117	3,252
GREAT WALL MOTOR COMPANY LTD - H SHARES	16,944	40,389	20,916
GREAT-WEST LIFECO INC	1,785	49,574	47,245
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	4,104,362	31,249,260	21,949,837
GREE INC	222,600	1,185,269	1,154,061
GREEN BRICK PARTNERS INC	13,839	195,926	485,195
GREEN DOT CORP - CLASS A	23,004	738,173	395,209
GREEN PLAINS INC	34,595	816,118	1,072,099
GREENBRIER COMPANIES INC	27,389	1,188,550	881,104
GREENCORE GROUP PLC	1,968,579	4,472,249	1,977,665
GREENE COUNTY BANCORP INC	4,858	107,775	110,179
GREENIDGE GENERATION HOLDINGS INC	17,600	55,981	7,955
GREENLAND HONG KONG HOLDINGS LTD	2,107	976	185

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GREENLIGHT BIOSCIENCES HOLDINGS PBC	27,604	74,614	11,936
GREENLIGHT CAPITAL RE LTD - CLASS A	14,339	403,804	134,643
GREENTOWN CHINA HOLDINGS LTD	5,153	7,086	6,683
GREENTOWN MANAGEMENT HOLDINGS COMPANY LTD	19,000	14,429	17,814
GREENTOWN SERVICE GROUP COMPANY LTD	8,312	12,350	5,252
GREGGS PLC	270,692	10,070,845	9,284,498
GREIF INC - CLASS A	42,102	1,768,538	2,668,004
GREIF INC - CLASS B	3,573	209,737	273,406
GRG BANKING EQUIPMENT COMPANY LTD	800	1,365	1,427
GRID DYNAMICS HOLDINGS INC	27,268	437,197	312,491
GRIEG SEAFOOD ASA	3,516	51,163	27,445
GRIFFON CORP	24,196	404,196	774,514
GRIFOLS SA	34,563	750,880	342,014
GRIFOLS SA - ADR	1,485,847	24,177,369	10,950,692
GRIFOLS SA - PREFERRED	147,880	2,891,026	1,055,564
GROCERY OUTLET HOLDING CORP	82,608	2,847,943	2,334,502
GROUP 1 AUTOMOTIVE INC	36,383	3,707,075	8,237,839
GROUP UP INDUSTRIAL COMPANY LTD	58,000	182,251	217,161
GROUPE BRUXELLES LAMBERT NV	541	57,783	46,140
GROUPE GUILIN SA	230	6,707	6,172
GROUPE SFPI SA	12,694	46,212	31,651
GROUPON INC	12,818	754,287	53,964
GROWGENERATION CORP	21,392	446,723	73,161
GROWTHPOINT PROPERTIES LTD	18,854	18,492	13,878
GRUMA SAB DE CV - CLASS B	1,093	12,509	16,092
GRUPA AZOTY SA	106,624	869,877	888,028
GRUPO AEROPORT DEL PACIFIC SAB DE CV	1,910	20,956	37,088
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	131,900	1,001,172	1,470,288
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV - ADR	1,254	218,791	244,668
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV - ADR	93	23,287	28,502
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV - SERIES B	22,413	405,655	684,232
GRUPO BIMBO SAB - SERIES A	7,175	15,728	36,034
GRUPO CARSO SAB DE CV - SERIES A1	2,438	7,772	12,093
GRUPO CATALANA OCCIDENTE SA	1,966	59,505	62,050
GRUPO FINANCIERO BANORTE SAB DE CV	1,715,615	12,068,970	14,433,082
GRUPO FINANCIERO INBURSA SAB DE CV - CLASS O	11,644	13,083	24,989
GRUPO MEXICO SAB DE CV - SERIES B	553,858	2,510,142	2,617,451
GRUPO TELEVISA SAD - UNIT	13,071	31,078	13,805
GS ENGINEERING & CONSTRUCTION CORP	2,878	100,807	45,651
GSK PLC	7,527,322	152,586,881	132,999,378
G-TEKT CORP	3,100	35,687	33,355
GUANGDONG HAID GROUP COMPANY LTD	600	6,879	5,093
GUANGDONG HEC TECHNOLOGY HOLDING COMPANY LTD	1,100	1,306	1,433
GUANGDONG HYBRIBIO BIOTECH COMPANY LTD	65,385	179,506	163,752
GUANGDONG INVESTMENT LTD	2,316,986	1,818,530	2,370,129
GUANGDONG KINLONG HARDWARE PRODUCTS COMPANY LTD	100	2,885	1,170
GUANGZHOU AUTOMOBILE GROUP - H SHARES	17,064	14,592	10,760
GUANGZHOU AUTOMOBILE GROUP COMPANY LTD	1,700	3,498	2,756
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS COMPANY LTD	282,900	1,245,413	1,361,836
GUANGZHOU GREAT POWER ENERGY & TECHNOLOGY COMPANY LTD	200	1,987	1,659
GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	800	1,167	1,222
GUANGZHOU KINGMED DIAGNOSTICS GROUP COMPANY LTD	15,100	154,196	193,588
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LTD	200	4,132	2,178
GUANGZHOU TINCI MATERIALS TECHNOLOGY COMPANY LTD	700	3,586	4,274
GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP COMPANY LTD	1,440	1,514	1,381
GUARANTY BANCSHARES INC	4,143	124,113	115,465
GUARDANT HEALTH INC	237,079	15,819,542	5,557,132
GUDANG GARAM TBK PT	573,262	859,842	994,019
GUERBET SA	1,217	35,721	24,038
GUESS? INC	19,366	393,515	376,862
GUIDEWIRE SOFTWARE INC	758,888	46,455,574	62,266,860
GUINNESS ANCHOR	112,600	618,185	676,238
GUJARAT MINERAL DEVELOPMENT CORP LTD	616,254	1,175,463	949,323
GUJARAT PIPAVAV PORT LTD	317,779	386,918	450,283
GUJARAT STATE FERTILIZERS & CHEMICALS LTD	538,630	807,543	779,935
GUJARAT STATE PETRONET LTD	183,470	657,692	591,605
GULF ENERGY DEVELOPMENT PCL	16,370	19,382	25,253
GULF INSURANCE GROUP	13,582	93,206	101,312
GULF KEYSTONE PETROLEUM LTD	700,670	1,942,192	1,263,129
GULF OIL LUBRICANTS INDIA LTD	2,285	14,233	11,245
GULFPORT ENERGY CORP	6,994	550,303	559,520
GUNGHO ONLINE ENTERTAINMENT INC	156,100	3,172,272	2,840,741
GUNZE LTD	4,400	161,602	148,276
GUOLIAN SECURITIES COMPANY LTD	800	1,589	1,233
GUOSEN SECURITIES COMPANY LTD	2,200	3,243	3,000
GUOTAI JUNAN SECURITIES COMPANY LTD	618,800	1,283,958	1,293,097
GUOYUAN SECURITIES COMPANY LTD	1,500	1,734	1,476
GVC HOLDINGS PLC	143,672	2,287,247	2,232,087
GXO LOGISTICS INC	291,417	12,157,297	14,705,002

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H & M HENNES & MAURITZ AB - CLASS B	3,932	86,616	56,051
H LUNDBECK A/S - CLASS A	6,258	18,823	26,578
H LUNDBECK A/S - CLASS B	3,340,821	22,854,413	15,484,752
H&E EQUIPMENT SERVICES INC	245,774	8,294,420	10,870,584
H&R BLOCK INC	176,106	5,190,566	6,207,737
H&R REAL ESTATE INVESTMENT TRUST	374,616	2,991,708	3,487,761
H.B. FULLER COMPANY	45,382	2,057,790	3,106,398
HAAD THIP PCL	300	252	294
HAAD THIP PCL - NVDR	43,100	42,580	42,224
HACI OMER SABANCI HOLDING AS	2,705,071	3,161,950	5,575,025
HACKETT GROUP INC	12,971	181,515	239,704
HAEMONETICS CORP	62,373	4,562,406	5,161,366
HAESUNG DS COMPANY LTD	1,031	45,416	41,815
HAESUNG INDUSTRIAL COMPANY LTD	14,911	170,098	110,756
HAFNIA LTD	151,700	894,306	864,738
HAICHANG OCEAN PARK HOLDINGS LTD	18,700	3,485	4,074
HAIDILAO INTERNATIONAL HOLDING LTD	6,103	28,467	16,521
HAIER SMART HOME COMPANY LTD	2,100	9,997	6,931
HAIER SMART HOME COMPANY LTD - H SHARES	12,832	51,186	40,376
HAIN CELESTIAL GROUP INC/THE	47,061	1,044,828	807,096
HAITIAN INTERNATIONAL HOLDINGS LTD	3,700	13,460	9,568
HAITONG SECURITIES COMPANY LTD	3,400	5,400	4,359
HAITONG SECURITIES COMPANY LTD - H SHARES	16,680	13,748	10,412
HAKUHODO DY HOLDINGS INC	11,620	109,258	130,527
HAL TRUST	1,619	212,636	219,167
HALEON PLC	9,945,366	37,444,339	39,596,272
HALFORDS GROUP PLC	325	1,386	702
HALLIBURTON COMPANY	2,212,440	51,040,543	70,001,702
HALMA PLC	422,731	8,779,707	11,650,665
HALOZYME THERAPEUTICS INC	828,250	23,179,373	31,630,968
HAMAKYOREX COMPANY LTD	6,100	146,057	147,814
HAMAMATSU PHOTONICS KK	761,324	20,155,120	40,671,928
HAMBURGER HAFEN UND LOGISTIK AG	104,342	1,916,955	1,290,064
HAMILTON LANE INC - CLASS A	21,287	1,199,619	1,574,812
HANA FINANCIAL GROUP INC	711,818	22,749,903	22,253,810
HANCOCK WHITNEY CORP	419,006	19,820,406	15,251,918
HANDSOME COMPANY LTD	23,834	643,807	476,918
HANESBRANDS INC	339,071	9,526,443	1,783,513
HANG LUNG PROPERTIES LTD	18,784	45,826	35,128
HANG SENG BANK LTD	104,041	2,216,205	1,480,440
HANGZHOU BINJIANG REAL ESTATE GROUP COMPANY LTD	1,829,052	2,620,315	2,435,418
HANGZHOU CHANG CHUAN TECHNOLOGY COMPANY LTD	200	1,267	1,407
HANGZHOU FIRST APPLIED MATERIAL COMPANY LTD	536	4,778	4,582
HANGZHOU HAORYUE PERSONAL CARE COMPANY LTD	26,300	191,535	175,898
HANGZHOU LION ELECTRONICS COMPANY LTD	200	1,639	1,586
HANGZHOU OXYGEN PLANT GROUP COMPANY LTD	400	2,114	1,937
HANGZHOU ROBAM APPLIANCES COMPANY LTD	300	1,748	1,238
HANGZHOU SILAN MICROELECTRONICS COMPANY LTD	500	2,689	2,693
HANGZHOU TIGERMED CONSULTING COMPANY LTD	200	2,960	2,786
HANGZHOU TIGERMED CONSULTING COMPANY LTD - H SHARES	667	11,966	6,262
HANIL CEMENT COMPANY LTD	12,991	136,029	114,158
HANJAYA MANDALA SAMPOERNA TBK PT	11,816,271	879,634	886,545
HANKOOK TIRE & TECHNOLOGY COMPANY LTD	24,862	887,210	664,591
HANKYU HANSHIN HOLDINGS INC	1,341	41,532	39,548
HANMI FINANCIAL CORP	31,972	777,566	593,720
HANMI PHARM COMPANY LTD	754	159,742	148,245
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL INC	51,087	1,483,133	1,461,088
HANNOVER RUECK SE	30,559	3,174,331	5,987,769
HANON SYSTEMS	1,047	14,103	7,061
HANOVER INSURANCE GROUP INC	141,458	17,163,116	18,177,453
HANSAE COMPANY LTD	78	1,795	930
HANSAE YES24 HOLDINGS COMPANY LTD	1,331	11,717	4,596
HANSEN TECHNOLOGIES LTD	48,904	139,692	151,321
HANSOH PHARMACEUTICAL GROUP COMPANY LTD	6,791	26,450	11,800
HANSOL PAPER COMPANY LTD	39,649	161,539	97,154
HANWHA CORP	64,012	1,688,630	1,290,713
HANWHA CORP - PREFERRED	4,511	53,924	48,476
HANWHA GALLERIA COMPANY LTD	646	1,143	1,056
HANWHA SOLUTIONS CORP	572	25,561	23,613
HANYANG ENG COMPANY LTD	9,245	107,957	110,924
HANYANG SECURITIES COMPANY LTD	8,320	102,878	56,943
HANZA HOLDING AB	11,210	78,123	82,808
HAP SENG CONSOLIDATED BERHAD	3,767	6,962	4,354
HAPPIEST MINDS TECHNOLOGIES LTD	102,281	1,211,124	955,635
HAPPINET CORP	7,100	96,857	99,333
HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	2,335,682	4,165,013	1,206,940
HARBIN ELECTRIC COMPANY LTD - H SHARES	614,158	223,762	284,001
HARBORONE BANCORP INC	26,371	282,527	321,726
HARBOUR ENERGY PLC	13,638	69,381	46,272

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HARBOUR-LINK GROUP BERHAD	154,000	45,586	40,485
HARGREAVES LANSDOWN PLC	1,834,089	24,610,312	18,128,568
HARGREAVES SERVICES PLC	169	1,081	878
HARLEY-DAVIDSON INC	313,293	15,201,070	11,895,735
HARMONIC DRIVE SYSTEM INC	354,900	16,795,830	11,719,780
HARMONIC INC	47,835	338,970	697,913
HARMONY BIOSCIENCES HOLDINGS INC	151,645	7,584,025	4,951,209
HARMONY GOLD MINING COMPANY LTD	3,051	13,647	12,584
HARMONY GOLD MINING COMPANY LTD - SPONSORED ADR	2,611	10,930	10,705
HARTALEGA HOLDINGS BERHAD	9,952	21,081	4,285
HARTFORD FINANCIAL SERVICES GROUP INC/THE	430,012	24,120,850	29,967,636
HARUM ENERGY TBK PT	51,983,800	6,645,235	5,061,612
HARVARD BIOSCIENCE INC	95,463	356,358	400,945
HARVATEK CORP	148,000	123,096	125,652
HARVEY NORMAN HOLDINGS LTD	774,000	2,424,902	1,855,824
HASBRO INC	159,901	13,533,812	8,585,085
HASHICORP INC	107,171	2,997,958	3,139,039
HAVELLS INDIA LTD	1,424	21,956	20,593
HAVERTY FURNITURE COMPANIES INC	53,918	1,499,858	1,720,523
HAWAIIAN ELECTRIC INDUSTRIES INC	95,352	2,820,298	3,661,517
HAWAIIAN HOLDINGS INC	26,938	985,766	246,752
HAWKINS INC	9,969	202,608	436,443
HAYNES INTERNATIONAL INC	7,632	342,713	382,287
HAYS PLC	57,757	123,068	79,626
HAYWARD HOLDINGS INC	160,617	2,389,924	1,882,431
HBT FINANCIAL INC	8,289	156,742	163,459
HCA HEALTHCARE INC	815,905	89,270,299	215,137,930
HCI GROUP INC	3,900	203,007	209,040
HCL TECHNOLOGIES LTD	532,906	6,606,913	7,037,219
HD HYUNDAI HEAVY INDUSTRIES COMPANY LTD	95	10,271	7,297
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING COMPANY LTD	231	28,736	13,752
HDFC BANK LTD	1,522,981	24,248,336	29,827,789
HDFC BANK LTD - ADR	24,981	1,770,086	1,665,483
HDFC LIFE INSURANCE COMPANY LTD	166,835	1,211,678	1,013,403
HEADLAM GROUP PLC	5,833	38,739	21,925
HEALTH CATALYST INC	111,771	2,961,097	1,304,368
HEALTHCARE GLOBAL ENTERPRISES LTD	125,097	372,527	399,498
HEALTHCARE REALTY TRUST INC	337,645	8,980,293	6,526,678
HEALTHCARE SERVICES GROUP INC	350,616	10,228,427	4,863,044
HEALTHEQUITY INC	54,594	2,997,435	3,205,214
HEALTHPEAK PROPERTIES INC	575,202	18,534,496	12,637,188
HEALTHSTREAM INC	12,318	331,540	333,818
HEARTLAND EXPRESS INC	53,504	902,044	851,784
HEARTLAND FINANCIAL USA INC	556,376	28,328,297	21,342,683
HEBEI CHENGDE LOLO COMPANY LTD	722,700	959,151	929,687
HECLA MINING COMPANY	290,639	1,057,757	1,839,745
HECTO FINANCIAL COMPANY LTD	1,407	22,015	21,723
HECTO INNOVATION COMPANY LTD	3,125	30,049	31,374
HEICO CORP	66,166	4,634,503	11,317,033
HEICO CORP - CLASS A	106,578	5,637,069	14,484,050
HEIDELBERGCEMENT AG	1,125,580	67,418,290	82,251,439
HEIDELBERGER DRUCKMASCHINEN AG	238,636	588,790	442,308
HEIDRICK & STRUGGLES INTERNATIONAL INC	20,461	673,886	621,196
HEIJMANS NV	89,634	1,016,702	1,230,919
HEILONGJIANG AGRICULTURE COMPANY LTD	600	1,384	1,172
HEINEKEN HOLDING NV	21,802	1,554,164	2,002,718
HEINEKEN NV	474,344	47,478,307	51,050,774
HEIWA CORP	45,000	777,248	888,910
HEIWADO COMPANY LTD	2,200	30,544	33,639
HEKTAS TICARET TAS	5,103	12,018	7,199
HELEN OF TROY LTD	160,499	16,537,357	15,274,790
HELIA GROUP LTD	176,193	365,119	338,675
HELIOGEN INC	29,543	96,980	7,096
HELIOS TECHNOLOGIES INC	424,579	13,387,120	27,767,567
HELIX ENERGY SOLUTIONS GROUP INC	69,686	842,982	539,370
HELLENIC PETROLEUM SA	22,909	155,743	188,164
HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	106,743	1,932,259	1,564,448
HELLO GROUP INC - ADR	137,487	1,439,649	1,251,132
HELLOFRESH SE	114,124	2,827,135	2,716,621
HELMERICH & PAYNE INC	487,171	18,858,394	17,416,463
HENAN SHENHUO COAL & POWER COMPANY LTD	460,200	1,076,389	1,186,688
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT COMPANY LTD	1,200	6,290	4,530
HENDERSON LAND DEVELOPMENT COMPANY LTD	8,362	35,683	28,921
HENGAN INTERNATIONAL GROUP COMPANY LTD	615,159	4,053,696	2,844,639
HENGDIAN GROUP DMEGC MAGNETICS COMPANY LTD	600	1,482	1,795
HENGLI PETROCHEMICAL COMPANY LTD	2,100	9,035	4,951
HENG TONG OPTIC-ELECTRIC COMPANY LTD	800	1,497	1,758
HENGYI PETROCHEMICAL COMPANY LTD	1,300	2,435	1,536
HENKEL AG & COMPANY KGAA	577	39,643	42,001

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HENKEL AG & COMPANY KGAA - PREFERRED	110,617	7,979,139	8,660,159
HENRY SCHEIN INC	900,712	53,600,456	73,444,156
HENSOLDT AG	14,023	505,013	505,812
HERA SPA	4,758	18,682	13,451
HERBALIFE LTD	51,458	1,215,935	828,474
HERC HOLDINGS INC	98,788	12,286,473	11,251,953
HERITAGE COMMERCE CORP	119,413	1,417,904	994,710
HERITAGE FINANCIAL CORP	17,189	386,490	367,845
HERITAGE-CRYSTAL CLEAN INC	17,807	431,610	634,107
HERMES INTERNATIONAL SA	32,431	39,276,456	65,677,506
HERO MOTOCORP LTD	620	22,068	17,709
HERON THERAPEUTICS INC	1,071,124	11,905,566	1,617,397
HERSHA HOSPITALITY TRUST	52,538	424,967	353,055
HERSHEY COMPANY/THE	222,218	27,934,434	56,534,581
HERTZ GLOBAL HOLDINGS INC	152,651	2,782,004	2,486,685
HESKA CORP	26,762	2,239,957	2,612,506
HESTEEL COMPANY LTD	3,500	1,395	1,187
HEWLETT PACKARD ENTERPRISE COMPANY	1,434,985	21,182,648	22,859,411
HEXAGON AB - SERIES B	2,032,262	19,465,636	23,292,754
HEXAGON COMPOSITES ASA	1,289,800	6,619,936	4,101,015
HEXCEL CORP	829,290	32,665,359	56,599,143
HF FOODS GROUP INC	17,987	255,463	70,509
HF SINCLAIR CORP	443,915	17,261,409	21,476,708
HI SUN TECHNOLOGY (CHINA) LTD	111,000	11,209	11,171
HIBBETT INC	8,008	347,588	472,312
HIBIYA ENGINEERING LTD	1,700	28,790	27,629
HIGHPEAK ENERGY INC	24,157	536,716	555,611
HIGHWOODS PROPERTIES INC	116,893	5,605,334	2,710,749
HIKARI TSUSHIN INC	992	170,925	138,413
HIKMA PHARMACEUTICALS PLC	46,054	1,502,186	953,803
HILL & SMITH HOLDINGS PLC	3,286	54,485	54,525
HILLENBRAND INC	475,110	20,263,520	22,582,078
HILLEVAX INC	12,498	188,156	206,592
HILLMAN SOLUTIONS CORP - CLASS A	1,121,992	11,099,339	9,447,173
HILLTOP HOLDINGS INC	76,700	2,259,362	2,275,689
HILTON GRAND VACATIONS INC	255,163	8,815,923	11,336,892
HILTON WORLDWIDE HOLDINGS INC	260,500	19,314,950	36,696,735
HIMAX TECHNOLOGIES INC - ADR	115,988	944,679	942,982
HIMS & HERS HEALTH INC	62,963	290,743	624,593
HINDALCO INDUSTRIES LTD	809,719	4,342,904	3,993,789
HINDUSTAN AERONAUTICS LTD	651,525	17,868,169	21,651,667
HINDUSTAN LEVER LTD	95,656	3,152,633	2,980,109
HINDUSTAN PETROLEUM CORP LTD	3,722	11,210	10,725
HINGHAM INSTITUTION FOR SAVINGS	913	114,430	213,131
HINO MOTORS LTD	13,600	110,455	56,509
HIOKI E.E. CORP	9,000	348,998	584,266
HIPPO HOLDINGS INC	10,361	204,262	168,159
HIRERIGHT HOLDINGS CORP	11,186	174,339	118,683
HIROSE ELECTRIC COMPANY LTD	1,473	243,463	191,139
HISAKA WORKS LTD	2,870	23,071	19,257
HISAMITSU PHARMACEUTICAL COMPANY	33,100	1,046,169	940,101
HISCOX LTD	496,961	7,997,105	6,814,444
HISENSE KELON ELECTRICAL HOLDINGS COMPANY LTD	123,000	164,905	212,784
HITACHI CONSTRUCTION MACHINERY COMPANY LTD	18,622	429,488	430,255
HITACHI LTD	1,206,394	52,427,142	65,735,837
HITACHI ZOSEN CORP	8,000	47,472	52,055
HITE JINRO COMPANY LTD	7,187	149,808	123,662
HITE JINRO HOLDINGS COMPANY LTD	2,814	27,734	20,059
HITHINK ROYALFLUSH INFORMATION NETWORK COMPANY LTD	200	3,407	5,946
HITO COMMUNICATIONS HOLDINGS INC	10,400	163,562	124,247
HIVE BLOCKCHAIN TECHNOLOGIES LTD	10,998	63,125	36,244
HIWIN TECHNOLOGIES CORP	486,000	3,707,884	3,998,456
HK ELECTRIC INVESTMENTS - STAPLED SECURITY	15,051	14,275	9,433
HKR INTERNATIONAL LTD	64,119	25,472	20,747
HKT TRUST AND HKT LTD - STAPLED SECURITY	21,588	30,596	28,656
HL MANDO COMPANY LTD	5,870	211,436	206,736
HLB INC	610	17,703	16,273
HMM COMPANY LTD	10,532	179,219	164,632
HMS NETWORKS AB	175	8,134	7,145
HNI CORP	21,647	985,373	602,652
HOCHIKI CORP	14,000	226,003	162,837
HOCHSCHILD MINING PLC	79,261	164,381	82,812
HOCHTIEF AG	22,145	1,752,794	1,849,208
HODOGAYA CHEMICAL COMPANY LTD	5,700	118,135	128,913
HOEGH AUTOLINERS ASA	37,990	182,466	213,653
HOKKO CHEMICAL INDUSTRY COMPANY LTD	12,700	77,338	80,443
HOKUHOKU FINANCIAL GROUP INC	17,500	107,148	121,628
HOLCIM LTD	152,003	7,115,773	9,800,204
HOLCIM PHILIPPINES INC	181,700	26,551	13,035

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HOLLEY INC	10,483	108,045	28,723
HOLLYSYS AUTOMATION TECHNOLOGIES LTD	22,299	300,123	386,442
HOLLYWOOD BOWL GROUP PLC	8,103	20,684	23,344
HOLMEN AB	29,011	1,503,526	1,116,846
HOLOGIC INC	288,851	11,023,793	23,310,376
HOLTEK SEMICONDUCTOR INC	305,000	755,323	740,274
HOME BANCORP INC	4,161	139,776	137,438
HOME BANCSHARES INC	97,234	1,601,037	2,110,950
HOME DEPOT INC/THE	1,787,276	141,093,663	527,460,993
HOME POINT CAPITAL INC	7,865	75,444	15,179
HOME PRODUCT CENTER PCL	707,387	293,514	297,891
HOMESTREET INC	20,828	685,552	374,696
HOMETRUST BANCSHARES INC	7,323	116,649	180,073
HON HAI PRECISION INDUSTRY COMPANY LTD	2,810,298	8,400,515	9,599,179
HONDA INDIA POWER PRODUCTS LTD	5,745	178,423	140,803
HONDA MOTOR COMPANY LTD	4,064,053	124,775,042	107,181,902
HONEST COMPANY INC/THE	32,381	282,469	58,286
HONEYS HOLDINGS COMPANY LTD	21,000	216,429	262,086
HONEYWELL INTERNATIONAL INC	1,217,060	82,980,262	232,604,607
HONG KONG AND CHINA GAS COMPANY LTD/THE	99,371	136,106	87,472
HONG KONG EXCHANGES & CLEARING LTD	115,684	4,747,639	5,131,392
HONG LEONG BANK BERHAD	3,916	17,431	17,945
HONG LEONG FINANCIAL GROUP BERHAD	29,789	120,565	121,384
HONGFA TECHNOLOGY COMPANY LTD	120	743	569
HONGKONG LAND HOLDINGS LTD	13,001	64,626	57,074
HOPE BANCORP INC	247,151	3,137,654	2,427,023
HORACE MANN EDUCATORS CORP	769,260	28,613,317	25,754,925
HORIBA LTD	116,053	5,999,327	6,897,432
HORIZON BANCORP INC	24,907	349,183	275,471
HORIZON THERAPEUTICS PLC	307,588	15,012,025	33,570,254
HORMEL FOODS CORP	656,697	28,398,797	26,189,176
HORNBACH HOLDING AG & COMPANY KGAA	15,529	1,554,416	1,242,585
HOSHINE SILICON INDUSTRY COMPANY LTD	200	3,598	2,416
HOSHIZAKI ELECTRIC CORP LTD	25,830	1,184,047	948,077
HOSIDEN CORP	48,500	512,110	586,708
HOSOKAWA MICRON CORP	2,300	55,024	50,116
HOST HOTELS & RESORTS INC	780,637	15,186,843	12,872,704
HOSTESS BRANDS INC	120,028	1,796,611	2,986,297
HOTAI MOTOR COMPANY LTD	1,669	35,902	35,192
HOTEL SHILLA COMPANY LTD	172	12,874	10,768
HOULIHAN LOKEY INC	428,773	20,724,864	37,513,450
HOURLY LTD/THE	132,200	220,370	216,762
HOUSING DEVELOPMENT FINANCE CORP	2,397,759	74,162,242	76,601,764
HOVNANIAN ENTERPRISES INC - CLASS A	2,744	269,805	186,153
HOWARD HUGHES CORP/THE	58,687	6,448,898	4,694,960
HOWDEN JOINERY GROUP PLC	504,207	5,035,934	4,351,519
HOWMET AEROSPACE INC	351,958	7,319,341	14,912,560
HOYA CORP	145,636	14,763,639	15,932,628
HOYUAN GREEN ENERGY COMPANY LTD	200	4,451	2,972
HP INC	1,258,487	25,689,403	36,936,693
HPSP COMPANY LTD	5,772	73,285	111,064
HSBC HOLDINGS PLC	3,060,210	18,952,840	20,788,090
HSBC HOLDINGS PLC - SPONSORED ADR	7,336	262,111	250,378
HSING TA CEMENT COMPANY LTD	62,000	39,069	34,719
HUA HONG SEMICONDUCTOR LTD	73,275	244,325	324,372
HUA NAN FINANCIAL HOLDINGS COMPANY LTD	49,444	32,327	36,294
HUADONG MEDICINE COMPANY LTD	600	4,137	4,046
HUAFON CHEMICAL COMPANY LTD	1,800	2,019	1,954
HUAGONG TECH COMPANY LTD	400	1,197	1,479
HUAIBEI MINING HOLDINGS COMPANY LTD	800	1,738	1,579
HUAKU DEVELOPMENT COMPANY LTD	440,000	1,296,674	1,343,953
HUALAN BIOLOGICAL ENGINEERING INC	600	3,519	1,906
HUANENG POWER INTERNATIONAL INC	3,200	2,831	3,991
HUANENG POWER INTERNATIONAL INC - H SHARES	23,141	9,655	12,145
HUATAI SECURITIES COMPANY LTD	2,500	5,798	4,646
HUATAI SECURITIES COMPANY LTD - H SHARES	8,916	12,519	10,188
HUAXI SECURITIES COMPANY LTD	900	1,262	1,078
HUAXIA BANK COMPANY LTD	1,677,500	1,253,205	1,313,322
HUAXIN CEMENT COMPANY LTD	500	1,666	1,131
HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	1,100	4,086	2,680
HUAZHU GROUP LTD - ADR	896,079	33,408,532	43,890,049
HUB GROUP INC - CLASS A	16,978	677,304	1,425,133
HUBBELL INC	70,777	8,204,514	17,220,852
HUBEI FEILIHUA QUARTZ GLASS COMPANY LTD	200	1,387	1,278
HUBEI JUMPCAN PHARMACEUTICAL COMPANY LTD	104,300	436,203	432,266
HUBEI XINGFA CHEMICALS GROUP COMPANY LTD	41,300	209,771	183,005
HUBER+SUHNER AG	19,606	1,501,132	1,680,422
HUBSPOT INC	139,635	37,493,551	59,868,606
HUBBAY MINERALS INC	51,554	257,249	270,084

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HUDSON PACIFIC PROPERTIES INC	186,603	5,404,582	1,240,910
HUDSON TECHNOLOGIES INC	19,482	165,025	170,078
HUGO BOSS AG	62,873	3,899,672	4,516,549
HUHTAMAKI OYJ	94,001	3,651,479	3,492,757
HUISEN HOUSEHOLD INTERNATIONAL GROUP LTD	467,854	92,191	15,496
HUIZHOU DESAY SV AUTOMOTIVE COMPANY LTD	200	4,106	3,229
HULIC COMPANY LTD	2,214	20,961	18,083
HUMACYTE INC	14,718	48,795	45,479
HUMANA AB	15,423	109,444	21,953
HUMANA INC	227,641	28,078,424	110,510,700
HUMANWELL HEALTHCARE GROUP COMPANY LTD	500	1,521	1,949
HUNAN VALIN STEEL COMPANY LTD	2,300	2,601	1,864
HUNDSUN TECHNOLOGIES INC	698	4,784	5,406
HUNTING PLC	88,340	326,783	257,778
HUNTINGTON BANKSHARES INC	1,548,358	18,953,963	17,341,710
HUNTINGTON INGALLS INDUSTRIES INC	43,799	4,393,256	9,067,269
HUNTSMAN CORP	188,431	4,465,292	5,155,472
HUONS COMPANY LTD	38,613	1,580,696	940,225
HURON CONSULTING GROUP INC	66,537	4,558,965	5,347,579
HURXLEY CORP	6,500	38,265	37,850
HUSQVARNA AB - B SHARES	2,308	29,319	19,996
HUT 8 MINING CORP	37,687	149,071	68,504
HWASUNG INDUSTRIAL COMPANY LTD	24,813	287,289	186,595
HYAKUJUSHI BANK LTD/THE	13,300	173,386	183,576
HYATT HOTELS CORP - CLASS A	490,313	36,823,614	54,812,190
HYBE COMPANY LTD	2,024	309,105	293,685
HYCROFT MINING HOLDING CORP	109,000	139,724	47,132
HYDRO ONE LTD	2,021	50,817	57,463
HYDROFARM HOLDINGS GROUP INC	27,665	1,309,670	47,860
HYGEIA HEALTHCARE HOLDINGS COMPANY LTD	1,900	10,322	13,506
HYLIION HOLDINGS CORP	38,385	472,002	76,002
HY-LOK CORP	13,121	206,903	232,315
HYPERA SA	2,580	18,906	19,184
HYPHENS PHARMA INTERNATIONAL LTD	260,000	108,583	64,533
HYSTER-YALE MATERIALS HANDLING INC	7,292	504,760	363,798
HYUNDAI DEPARTMENT STORE COMPANY LTD	484	33,620	20,336
HYUNDAI ENGINEERING & CONSTRUCTION COMPANY LTD	83,752	2,950,127	2,344,940
HYUNDAI GLOVIS COMPANY LTD	23,077	3,494,911	2,809,621
HYUNDAI MARINE & FIRE INSURANCE COMPANY	6,630	142,859	172,135
HYUNDAI MIPO DOCKYARD COMPANY LTD	131	9,160	7,064
HYUNDAI MOBIS COMPANY LTD	171,189	33,513,567	28,403,391
HYUNDAI MOTOR COMPANY - PREFERRED	6,556	416,634	482,440
HYUNDAI MOTOR COMPANY LTD	165,415	24,033,983	23,442,945
HYUNDAI MOTOR COMPANY LTD - PREFERRED	127	9,390	9,209
HYUNDAI ROBOTICS COMPANY LTD	9,991	490,537	445,886
HYUNDAI STEEL COMPANY	5,979	167,417	159,367
HYUNDAI WIA CORP	805	39,802	34,628
HYZON MOTORS INC	22,477	80,389	18,321
I3 VERTICALS INC - CLASS A	13,289	346,849	325,979
IA FINANCIAL CORP INC	116,438	5,225,898	7,369,918
IAC INC	87,137	4,190,511	4,496,269
IAMGOLD CORP	69,200	162,521	188,678
IBERDROLA SA	936,258	8,424,799	11,682,513
IBEX LTD	5,976	118,198	145,814
IBIDEN COMPANY LTD	652	28,676	25,768
ICA GRUPPEN AB	540	25,775	18,547
ICF INTERNATIONAL INC	23,220	1,969,844	2,547,234
ICHIA TECHNOLOGIES INC	316,000	275,784	276,588
ICHIKOH INDUSTRIES LTD	14,800	40,466	52,043
ICHITAN GROUP PCL - NVDR	737,400	253,428	286,809
ICHIYOSHI SECURITIES COMPANY LTD	13,770	79,224	62,596
ICHOR HOLDINGS LTD	26,557	829,088	869,476
ICICI BANK LTD	3,405,164	31,021,247	36,348,229
ICICI BANK LTD - SPONSORED ADR	859,191	14,689,520	18,541,442
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	577,735	9,932,230	7,518,481
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	2,016	13,384	10,688
ICICI SECURITIES LTD	79,863	824,151	415,969
ICL GROUP LTD	3,697	25,177	24,776
ICOM INC	1,500	28,383	28,492
ICON PLC	190,384	39,298,975	40,664,219
ICOSAVAX INC	13,422	213,674	77,848
ICU MEDICAL INC	81,029	18,618,004	13,366,644
IDACORP INC	181,039	18,107,124	19,612,055
IDEAYA BIOSCIENCES INC	22,889	406,435	314,266
IDEC CORP	6,500	135,292	167,762
IDEMITSU KOSAN COMPANY LTD	1,201	29,270	26,170
IDENTIV INC	3,693	59,398	22,675
IDEX CORP	123,349	13,082,247	28,497,419
IDEXX LABORATORIES INC	100,096	17,929,231	50,056,108

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IDI	4	223	247
IDP EDUCATION LTD	1,184	23,770	21,656
IDT CORP - CLASS B	8,337	100,209	284,125
IEI INTEGRATION CORP	32,000	77,354	89,649
IES HOLDINGS INC	92,211	2,318,111	3,973,372
IFLYTEK COMPANY LTD	800	5,574	7,413
IG GROUP HOLDINGS PLC	42,060	431,725	363,256
IGB REAL ESTATE INVESTMENT TRUST	76,900	28,516	30,324
IGG INC	1,174,027	1,143,101	460,640
IGM BIOSCIENCES INC	6,495	392,481	89,241
IGM FINANCIAL INC	547	17,865	16,325
IGO LTD	28,970	254,278	247,772
IHEARTMEDIA INC	51,618	883,429	201,310
IHH HEALTHCARE BERHAD	10,554	14,051	13,753
IHI CORP	100,400	2,196,620	2,504,531
IIDA GROUP HOLDINGS COMPANY LTD	826	13,639	13,399
ILEX MEDICAL LTD	1,371	69,709	31,196
I'LL INC	10,200	168,948	183,476
ILLINOIS TOOL WORKS INC	568,065	50,061,261	138,295,524
ILLUMINA INC	286,400	78,120,074	66,602,420
ILSHIN SPINNING COMPANY LTD	301	29,577	30,011
ILUKA RESOURCES LTD	356,730	2,434,556	2,537,330
IMARKETKOREA INC	41,524	337,955	316,729
IMAX CORP	24,699	716,300	473,727
IMCD GROUP NV	207,784	32,186,002	33,952,438
IMDEX LTD	265,148	325,851	399,561
IMEIK TECHNOLOGY DEVELOPMENT COMPANY LTD	100	8,201	8,131
IMERYSA	18,682	787,891	807,823
IMI PLC	279,855	4,328,819	5,308,050
IMMATICS NV	2,419	19,691	16,691
IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA	18,342	99,965	56,395
IMMUNITYBIO INC	33,705	363,461	61,343
IMMUNOCORE HOLDINGS PLC - ADR	1,985	104,248	98,138
IMMUNOGEN INC	241,711	1,435,585	928,170
IMMUNOVANT INC	21,889	668,146	339,498
I-MOBILE COMPANY LTD	4,100	40,950	41,096
IMPALA PLATINUM HOLDINGS LTD	420,342	3,831,215	3,881,337
IMPERIAL BRANDS PLC	3,635,605	82,526,514	83,791,445
IMPINJ INC	45,038	5,130,718	6,103,550
IMPLENIA AG	12,785	442,185	536,003
INABA DENKI SANGYO COMPANY LTD	3,153	74,740	68,466
INARI AMERTRON BERHAD	16,980	10,367	9,466
INARI MEDICAL INC	230,831	16,486,702	14,251,606
INCHCAPE PLC	738,260	7,222,208	7,069,803
INCITEC PIVOT LTD	5,677,086	13,461,661	11,900,975
INCYTE CORP	190,110	19,585,153	13,739,350
INDAH KIAT PULP & PAPER CORP	566,486	326,071	283,347
INDEPENDENCE REALTY TRUST INC	168,403	2,913,320	2,699,500
INDEPENDENT BANK CORP	13,375	224,668	237,674
INDEPENDENT BANK CORP OF ROCKLAND MASSACHUSETTS	149,194	10,402,404	9,790,110
INDEPENDENT BANK GROUP INC	18,824	974,441	872,492
INDIABULLS HOUSING FINANCE LTD	22,462	26,918	26,608
INDIAMART INTERMESH LTD	27,217	1,694,582	1,662,429
INDIAN BANK	225,119	759,957	790,413
INDIAN HOTELS COMPANY LTD/THE	90,775	260,003	358,262
INDIAN OIL CORP LTD	16,120	14,941	15,280
INDIAN RAILWAY CATERING & TOURISM CORP	28,837	257,328	200,990
INDIE SEMICONDUCTOR INC - CLASS A	259,467	1,793,015	2,737,377
INDIKA ENERGY TBK PT	43,971,572	8,138,684	7,067,357
INDIVIOR PLC	148,423	2,925,473	2,541,719
INDIVIOR PLC - SPONSORED ADR	659	21,916	15,355
INDOCEMENT TUNGGAL PRAKARSA TBK PT	165,500	118,246	116,168
INDOFOOD CBP SUKSES MAKMUR TBK PT	14,879	8,891	9,898
INDOFOOD SUKSES MAKMUR TBK PT	5,543,406	2,600,151	2,292,115
INDOMOBIL SUKSES INTERNASIONAL TBK PT	122,000	8,685	9,479
INDORAMA SYNTHETIC	48,400	31,869	15,203
INDORAMA VENTURES PCL	208,871	233,219	210,734
INDORAMA VENTURES PCL - NVDR	410,200	520,319	413,859
INDRA SISTEMAS SA	2,947	29,487	39,862
INDRAPRASTHA GAS LTD	11,942	60,534	62,295
INDUS REALTY TRUST INC	2,846	170,849	188,661
INDUS TOWERS LTD	456,870	1,289,329	794,967
INDUSTRIA DE DISENO TEXTIL SA	2,927,365	76,292,479	98,275,563
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	21,700	16,170	14,084
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD - H SHARES	26,278,686	17,606,307	13,993,171
INDUSTRIAL BANK COMPANY LTD	147,770	487,913	363,197
INDUSTRIAL BANK OF KOREA	148,983	1,184,988	1,155,838
INDUSTRIAL LOGISTICS PROPERTIES TRUST	27,874	648,033	85,573
INDUSTRIAL SECURITIES COMPANY LTD	3,000	3,463	2,672

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INDUSTRIAS PENOLES SAB DE CV	772	9,911	11,365
INDUSTRIES QATAR QSC	1,051,935	4,760,837	3,756,911
INDUSTRIVARDEN AB	5,854	137,644	157,902
INDUSTRIVARDEN AB - C SHARES	838	29,090	22,563
INDUTRADE AB	1,506	30,924	31,966
I-NE COMPANY LTD	10,100	223,451	284,202
INES CORP	14,000	175,393	144,323
INFINEON TECHNOLOGIES AG	1,772,694	50,414,930	72,569,647
INFINERA CORP	100,476	1,450,159	779,694
INFO EDGE (INDIA) LTD	8,084	479,330	366,272
INFOCOM CORP	17,400	428,037	305,928
INFORMA PLC	8,404	64,523	71,969
INFORMATICA INC	29,821	895,203	489,064
INFORMATION DEVELOPMENT COMPANY LTD	3,500	25,812	26,298
INFORMATION SERVICES GROUP INC	5,993	38,150	30,504
INFORMATION SERVICES INTERNATIONAL-DENTSU LTD	11,500	202,287	449,320
INFOSYS LTD	678,289	12,482,128	11,785,511
INFRASTRUTTURA WIRELESS ITALIANE SPA	2,089	23,438	27,507
ING GROEP NV	2,059,040	19,443,912	24,450,991
INGENIC SEMICONDUCTOR COMPANY LTD	200	2,171	2,591
INGERSOLL RAND INC	663,913	23,703,170	38,626,558
INGERSOLL-RAND INDIA LTD	3,787	106,831	120,682
INGEVITY CORP	164,802	12,020,060	11,786,639
INGLES MARKETS INC - CLASS A	25,626	1,207,439	2,273,026
INGREDION INC	119,054	9,330,913	12,111,363
INHIBRX INC	20,580	607,839	388,345
INMODE LTD	168,409	4,763,379	5,382,352
INNER MONGOLIA BAOTOU STEEL UNION COMPANY LTD	15,900	3,947	4,373
INNER MONGOLIA DIAN TOU ENERGY CORP LTD	700	1,736	1,369
INNER MONGOLIA ERDOS RESOURCES COMPANY LTD	400	1,132	894
INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP COMPANY LTD	2,800	2,353	1,842
INNER MONGOLIA YILI INDUSTRIAL GROUP COMPANY LTD	2,100	12,796	8,899
INNER MONGOLIA YUAN XING ENERGY COMPANY LTD	1,200	1,678	1,509
INNODISK CORP	96,000	1,003,450	990,032
INNOLUX CORP	51,226	43,106	24,396
INNOVATION PLANTATIONS BERHAD	127,300	59,178	39,524
INNOSPEC INC	12,866	715,972	1,320,952
INNOTEK LTD	36,900	22,858	13,461
INNOVAGE HOLDING CORP	8,066	169,355	64,367
INNOVATIVE INDUSTRIAL PROPERTIES INC	14,741	1,365,619	1,120,169
INNOVENT BIOLOGICS INC	8,176	66,030	36,610
INNOVID CORP	46,488	100,613	65,548
INNOVIVA INC	203,501	2,846,238	2,289,386
INOGEN INC	514,956	38,570,510	6,426,651
INOTIV INC	14,052	360,140	60,845
INOVIO PHARMACEUTICALS INC	50,726	700,424	41,595
INPLAY OIL CORP	307,503	749,158	611,211
INPOST SA	10,045	79,720	91,803
INSECTICIDES INDIA LTD	13,446	88,855	76,398
INSEEGO CORP	45,569	393,950	26,539
INSIGHT ENTERPRISES INC	16,571	645,093	2,368,990
INSIGNIA FINANCIAL LTD	3,440	10,053	6,313
INSMED INC	71,052	1,694,441	1,211,437
INSOURCE COMPANY LTD	3,600	39,582	36,408
INSPERITY INC	128,353	11,478,766	15,601,407
INSPIRATO INC	19,100	102,306	18,315
INSPIRE MEDICAL SYSTEMS INC	34,756	4,833,642	8,135,337
INSPIRED ENTERTAINMENT INC	15,387	145,622	196,800
INSPUR ELECTRONIC INFORMATION INDUSTRY COMPANY LTD	500	2,005	2,554
INSTALLED BUILDING PRODUCTS INC	12,300	616,154	1,402,569
INSTEEL INDUSTRIES INC	43,465	1,077,211	1,209,196
INSTIL BIO INC	42,641	673,178	28,177
INSTRUCTURE HOLDINGS INC	10,752	254,409	278,477
INSULET CORP	76,880	9,989,537	24,521,745
INSURANCE AUSTRALIA GROUP LTD	22,851	80,809	71,778
INTACT FINANCIAL CORP	203,195	18,758,733	29,040,612
INTAPP INC	9,725	187,639	436,069
INTEGER HOLDINGS CORP	534,324	40,653,347	41,410,210
INTEGRA LIFESCIENCES HOLDINGS CORP	91,851	5,831,711	5,273,166
INTEGRAL AD SCIENCE HOLDING CORP	24,437	444,463	348,716
INTEGRATED SERVICE TECHNOLOGY INC	190,000	569,766	556,630
INTEL CORP	7,114,791	137,407,874	232,440,322
INTELLIA THERAPEUTICS INC	57,490	2,346,559	2,142,652
INTER & COMPANY INC	1	5	1
INTER PARFUMS INC	34,182	1,418,587	4,862,048
INTERACTIVE BROKERS GROUP INC - CLASS A	97,733	4,907,797	8,068,836
INTERCEPT PHARMACEUTICALS INC	12,006	1,021,244	161,241
INTERCONEXION ELECTRICA SA ESP	4,235	21,604	13,770
INTERCONTINENTAL EXCHANGE INC	954,185	54,850,677	99,512,054

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INTERCONTINENTAL HOTELS GROUP PLC	39,442	2,580,074	2,590,559
INTERCOS SPA	2,516	36,773	36,383
INTERDIGITAL INC	15,658	952,242	1,141,468
INTERFACE INC	58,938	840,825	478,577
INTERFOR CORP	103,300	1,345,248	1,680,767
INTERGLOBE AVIATION LTD	553	12,310	12,857
INTERNATIONAL BANCSHARES CORP	200,600	7,473,691	8,589,692
INTERNATIONAL BUSINESS MACHINES CORP	1,476,952	117,104,542	193,613,738
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	130,144	287,798	510,857
INTERNATIONAL FLAVORS & FRAGRANCES INC	317,249	41,044,553	29,174,318
INTERNATIONAL GAME TECHNOLOGY PLC	55,951	588,528	1,499,487
INTERNATIONAL GAMES SYSTEM COMPANY LTD	185,000	2,429,014	3,475,491
INTERNATIONAL HOUSEWARES RETAIL COMPANY LTD	315,000	98,027	115,166
INTERNATIONAL MONEY EXPRESS INC	19,019	283,226	490,310
INTERNATIONAL PAPER COMPANY	437,339	20,652,367	15,770,544
INTERNATIONAL PETROLEUM CORP	4,400	44,078	42,200
INTERNATIONAL SEAWAYS INC	25,631	501,389	1,068,300
INTERNET INITIATIVE JAPAN INC	888,904	7,687,942	18,353,907
INTERPARFUMS SA	1,556	113,762	117,153
INTERPUBLIC GROUP OF COMPANIES INC/THE	648,636	16,598,423	24,155,305
INTERTEK GROUP PLC	300,631	8,107,516	15,065,717
INTESA SANPAOLO SPA	678,419	1,425,247	1,745,009
INTOUCH HOLDINGS PCL	6,164	12,651	13,339
INTRA-CELLULAR THERAPIES INC	80,253	3,169,607	4,345,700
INTREPID POTASH INC	6,640	226,067	183,264
INTUIT INC	495,572	90,494,174	220,940,965
INTUITIVE SURGICAL INC	655,739	75,514,505	167,521,742
INVENTEC COMPANY LTD	1,075,856	1,041,915	1,128,947
INVENTRUST PROPERTIES CORP	35,980	948,373	841,932
INVESCO LTD	1,153,902	31,236,479	18,924,093
INVESCO MORTGAGE CAPITAL INC	19,916	1,324,241	220,868
INVESCO QQQ TRUST SERIES 1 - ETF	11,023	3,162,994	3,537,611
INVESCO S&P 500 LOW VOLATILITY - ETF	69,860	4,390,969	4,359,264
INVESTEC LTD	173,612	332,627	960,113
INVESTEC PLC	655,222	2,089,412	3,645,416
INVESTMENT AB LATOUR - B SHARES	815	23,547	16,552
INVESTOR AB - CLASS A	2,743	49,864	55,868
INVESTOR AB - CLASS B	1,728,993	14,776,238	34,356,365
INVESTORS TITLE COMPANY	1,308	154,744	197,508
INVISIO COMMUNICATIONS AB	10,518	224,636	216,556
INVITAE CORP	123,846	2,772,694	167,192
INVITATION HOMES INC	633,173	17,544,369	19,774,093
INVIVYD INC	31,147	686,552	37,376
INWIDO AB	22,521	230,187	239,337
IOI CORP BERHAD	293,843	321,820	253,721
IONIS PHARMACEUTICALS INC	134,000	7,093,623	4,789,160
IONQ INC	62,747	321,180	385,894
IOVANCE BIOTHERAPEUTICS INC	677,309	11,519,234	4,138,358
I-PEX INC	19,300	221,030	204,181
IPG PHOTONICS CORP	34,284	3,664,095	4,227,560
IPH LTD	5,192	31,738	25,732
IPSEN SA	136,144	12,778,453	15,013,335
IPSOS	222,843	10,429,960	13,824,454
IQE PLC	13,316	4,315	4,462
IQIYI INC - ADR	110,550	771,760	804,804
IQVIA HOLDINGS INC	204,531	22,966,969	40,679,271
IR JAPAN HOLDINGS LTD	10,200	279,341	179,414
IRADIMED CORP	5,260	102,950	206,981
IRHYTHM TECHNOLOGIES INC	278,829	24,396,630	34,583,261
IRIDIUM COMMUNICATIONS INC	144,552	5,281,709	8,952,105
IRISH CONTINENTAL GROUP PLC	3,238,430	17,426,265	15,357,882
IROBOT CORP	13,900	612,544	606,596
IRON MOUNTAIN INC	315,800	11,121,108	16,709,078
IRONNET INC	46,700	129,242	16,420
IRONWOOD PHARMACEUTICALS INC	833,948	10,066,876	8,773,133
ISB CORP	2,700	29,472	24,365
ISDN HOLDINGS LTD	531,500	165,213	203,877
ISEKI & COMPANY LTD	3,600	47,025	32,189
ISHARES CORE MSCI EAFE - ETF	2,269	141,490	151,683
ISHARES CORE S&P 500 - ETF	7,891	3,261,537	3,243,832
ISHARES GLOBAL CLEAN ENERGY - ETF	46,883	943,291	927,346
ISHARES GLOBAL ENERGY - ETF	68,303	1,854,866	2,579,121
ISHARES GOLD TRUST	316,504	11,486,566	11,827,754
ISHARES MSCI ACWI EX US - ETF	1,320,494	59,913,038	64,400,592
ISHARES MSCI BRAZIL - ETF	15,972	476,521	437,313
ISHARES MSCI EAFE - ETF	60,025	4,102,733	4,292,988
ISHARES MSCI EMERGING MARKETS - ETF	230,326	10,394,067	9,088,664
ISHARES MSCI JAPAN - ETF	178,453	9,127,463	10,473,407
ISHARES MSCI UNITED KINGDOM - ETF	37,852	1,145,250	1,221,106

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ISHARES RUSSELL 1000 VALUE - ETF	99,000	15,051,574	15,073,840
ISHARES RUSSELL 2000 - ETF	21,904	4,814,609	3,907,674
ISHARES RUSSELL 3000 - ETF	426,789	97,405,839	100,470,498
ISHARES U.S. HEALTHCARE PROVIDERS - ETF	20,213	5,350,846	4,996,856
ISHIHARA SANGYO KAISHA LTD	25,900	191,404	216,985
ISRACARD LTD	17	40	71
ISRAEL CORP LTD /THE	1,493	628,421	488,413
ISRAEL DISCOUNT BANK LTD - CLASS A	1,167,396	7,388,344	5,690,028
ISRAMCO NEGEV 2 LP	3,806,566	952,816	1,332,057
ISRAS INVESTMENT COMPANY LTD	1,065	261,840	174,865
ISS A/S	308,389	5,300,420	6,278,829
ISUZU MOTORS LTD	2,750,883	32,822,062	32,636,994
IT HOLDINGS CORP	147,114	2,974,354	3,857,749
ITALGAS SPA	1,227,633	6,652,322	7,502,411
ITAU UNIBANCO HOLDINGS SA - ADR	542,043	2,578,761	2,639,749
ITAU UNIBANCO HOLDINGS SA - PREFERRED	3,425,760	17,276,992	16,715,903
ITAUSA SA	32,188	56,851	52,184
ITC LTD	4,947,854	18,737,058	23,088,982
ITE TECHNOLOGY INC	99,000	285,043	291,985
ITEOS THERAPEUTICS INC	31,319	761,689	426,252
ITFOR INC	3,900	25,228	25,230
ITOCHU CORP	327,770	8,739,579	10,592,372
ITOCHU TECHNO-SOLUTIONS CORP	557	17,598	13,623
ITOKI CORP	7,300	38,063	40,973
ITRON INC	23,400	1,200,775	1,297,530
ITT CORP	87,513	2,932,309	7,552,372
ITURAN LOCATION & CONTROL LTD	2,393	48,670	52,120
ITV PLC	112,206	164,579	114,874
IVANHOE ELECTRIC INC	16,937	168,857	205,785
IVANHOE MINES LTD	8,513	61,927	76,805
IVECO GROUP NV	298,673	2,751,777	2,831,208
IVERIC BIO INC	82,761	1,008,999	2,013,575
IVU TRAFFIC TECHNOLOGIES AG	1,201	20,360	21,608
IWAICOSMO HOLDINGS INC	2,200	27,776	22,150
IWAKI COMPANY LTD	9,200	88,996	89,795
IWATANI INTERNATIONAL CORP	163,800	8,758,604	7,126,020
IWG PLC	2,746,474	8,977,829	5,584,521
J KUMAR INFRAPROJECTS LTD	3,649	10,375	11,296
J SAINSBURY PLC	984,630	2,896,864	3,393,021
J&J SNACK FOODS CORP	12,850	1,613,207	1,904,627
J.B. HUNT TRANSPORT SERVICES INC	132,357	11,777,073	23,223,459
J.FRONT RETAILING COMPANY LTD	1,600	15,890	15,893
JA SOLAR TECHNOLOGY COMPANY LTD	860	5,072	7,176
JABIL INC	139,547	4,948,849	12,302,464
JAC RECRUITMENT COMPANY LTD	65,500	1,117,351	1,282,046
JACCS MITRA PINASTHIKA MUSTIKA TBK PT	7,284,800	522,693	595,144
JACK HENRY & ASSOCIATES INC	190,849	21,329,866	28,764,861
JACK IN THE BOX INC	20,648	1,394,657	1,808,558
JACKSON FINANCIAL INC	58,151	1,940,638	2,175,426
JACOBIO PHARMACEUTICALS GROUP COMPANY LTD	328,500	321,236	303,812
JACOBS SOLUTIONS INC	238,868	23,282,664	28,069,479
JAFCO COMPANY LTD	52,100	1,005,340	741,042
JAFRON BIOMEDICAL COMPANY LTD	300	3,616	1,325
JAMES HARDIE INDUSTRIES PLC	3,992	119,487	85,102
JAMES RIVER GROUP HOLDINGS LTD	56,968	1,845,419	1,176,389
JAMF HOLDING CORP	53,864	1,784,856	1,046,039
JANUS HENDERSON GROUP PLC	255,772	8,423,841	6,813,766
JANUS INTERNATIONAL GROUP INC	38,723	346,947	381,809
JANUX THERAPEUTICS INC	13,248	229,744	160,301
JAPAN AIRLINES COMPANY LTD	257,685	4,731,330	4,999,194
JAPAN AVIATION ELECTRONICS INDUSTRY LTD	37,500	574,975	647,494
JAPAN ELECTRONIC MATERIALS CORP	11,300	112,727	128,971
JAPAN EXCHANGE GROUP INC	2,871	64,706	43,543
JAPAN LIFELINE COMPANY LTD	45,200	316,801	311,092
JAPAN MEDICAL DYNAMIC MARKETING INC	34,900	255,265	272,980
JAPAN METROPOLITAN FUND INVESTMENT CORP	42	39,927	30,516
JAPAN PETROLEUM EXPLORATION COMPANY LTD	12,200	362,567	409,294
JAPAN POST BANK COMPANY LTD	12,314	108,506	100,203
JAPAN POST HOLDINGS COMPANY LTD	2,204,675	17,655,189	17,832,639
JAPAN POST INSURANCE COMPANY LTD	174,921	2,924,498	2,716,671
JAPAN PROPERTY MANAGEMENT CENTER COMPANY LTD	11,600	133,941	92,127
JAPAN PULP & PAPER COMPANY LTD	9,500	400,054	367,608
JAPAN REAL ESTATE INVESTMENT CORP	7	43,456	27,771
JAPAN SYSTEM TECHNIQUES COMPANY LTD	2,600	23,941	35,164
JAPAN TOBACCO INC	16,417	329,169	345,141
JAPAN TRANSCITY CORP	6,600	35,141	30,250
JAPFA COMFEED INDONESIA TBK PT	68,100	9,952	5,109
JARDINE CYCLE & CARRIAGE LTD	54,441	1,143,280	1,280,820
JARDINE MATHESON HOLDINGS LTD	753,475	24,373,021	36,596,381

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JARIR MARKETING COMPANY	331	17,609	14,373
JARLLYTEC COMPANY LTD	13,000	27,737	28,649
JASON FURNITURE HANGZHOU COMPANY LTD	290	2,753	1,713
JASTECH LTD	8,005	64,782	64,195
JAYA KONSTRUKSI MANGGALA PRATAMA TBK PT	1,926,000	15,547	15,028
JAZZ PHARMACEUTICALS PLC	113,046	19,288,890	16,542,121
JB FINANCIAL GROUP COMPANY LTD	97,139	548,667	652,145
JB HI-FI LTD	53,600	1,737,926	1,524,614
JBCC HOLDINGS INC	16,500	252,496	268,905
JBG SMITH PROPERTIES	109,199	4,003,040	1,644,537
JBS SA	6,256,935	33,373,923	22,027,868
JCET GROUP COMPANY LTD	600	2,925	2,833
JCU CORP	18,600	427,599	481,456
JD HEALTH INTERNATIONAL INC	129,401	1,045,911	962,684
JD SPORTS FASHION PLC	957,825	1,890,370	2,105,098
JD.COM INC	102,050	2,922,720	2,236,012
JD.COM INC - ADR	274,946	19,350,516	12,067,380
JDE PEET'S NV	39,119	1,178,982	1,139,872
JEFFERIES FINANCIAL GROUP INC	199,228	4,415,988	6,323,497
JELD-WEN HOLDING INC	43,826	1,380,293	554,837
JENOPTIK AG	101,055	2,939,316	3,438,661
JEOL LTD	39,300	2,102,438	1,253,501
JERONIMO MARTINS SGPS SA	2,838,043	54,014,509	66,663,031
JESS-LINK PRODUCTS COMPANY LTD	58,000	88,421	90,198
JETBLUE AIRWAYS CORP	268,927	4,599,016	1,957,789
JFE HOLDINGS INC	35,750	440,749	451,005
JFROG LTD	413,710	8,775,473	8,150,087
JG SUMMIT HOLDINGS INC	17,045	18,271	15,018
JGC CORP	72,384	878,083	892,495
JIAJIAYUE GROUP COMPANY LTD	132,200	193,746	258,750
JIANGSU CHANGBAO STEELTUBE COMPANY LTD	438,400	353,937	359,812
JIANGSU EASTERN SHENGHONG COMPANY LTD	1,400	4,295	2,775
JIANGSU EXPRESSWAY COMPANY LTD - H SHARES	7,000	7,870	6,527
JIANGSU HENGLI HYDRAULIC COMPANY LTD	500	5,998	4,818
JIANGSU HENGRUI MEDICINE COMPANY LTD	2,220	20,393	13,833
JIANGSU KING'S LUCK BREWERY JSC LTD	500	3,953	4,719
JIANGSU NHWA PHARMACEUTICAL COMPANY LTD	77,600	294,329	297,556
JIANGSU YANGHE BREWERY JOINT-STOCK COMPANY LTD	500	13,118	12,039
JIANGSU YANGNONG CHEMICAL COMPANY LTD	100	1,784	1,413
JIANGSU YOKE TECHNOLOGY COMPANY LTD	200	1,971	1,516
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY COMPANY LTD	400	1,864	1,853
JIANGSU ZHONGTIAN TECHNOLOGY COMPANY LTD	1,200	2,510	2,984
JIANGXI COPPER COMPANY LTD	700	2,732	2,016
JIANGXI COPPER COMPANY LTD - H SHARES	247,300	469,590	418,995
JIANGXI SPECIAL ELECTRIC MOTOR COMPANY LTD	600	2,041	1,344
JINDAL SAW LTD	93,808	133,419	166,539
JINDAL STEEL & POWER LTD	234,703	1,533,535	1,559,879
JINHUI SHIPPING & TRANSPORTATION LTD	36,875	62,027	27,991
JINYU BIO-TECHNOLOGY COMPANY LTD	197,500	662,928	341,436
JIUGUI LIQUOR COMPANY LTD	100	3,145	1,882
JIUMAOJIU INTERNATIONAL HOLDINGS LTD	28,088	68,050	66,839
JIZHONG ENERGY RESOURCES COMPANY LTD	1,200	1,336	1,194
JK HOLDINGS COMPANY LTD	6,100	51,197	47,254
JK LAKSHMI CEMENT LTD	24,988	227,913	240,629
JM SMUCKER COMPANY/THE	176,598	21,808,343	27,791,327
JMT NETWORK SERVICES PCL	3,603	7,661	4,900
JOANN INC	5,217	67,231	8,295
JOBY AVIATION INC	129,949	677,265	563,979
JOHN B. SANFILIPPO & SON INC	5,777	332,089	559,907
JOHN BEAN TECHNOLOGIES CORP	41,031	3,816,348	4,484,278
JOHN MARSHALL BANCORP INC	8,100	198,658	174,960
JOHN WILEY & SONS INC - CLASS A	266,619	15,023,847	10,336,819
JOHN WOOD GROUP PLC	56,954	103,412	140,842
JOHNS LYNG GROUP LTD	278,839	1,312,120	1,193,348
JOHNSON & JOHNSON	4,604,348	300,210,736	713,674,040
JOHNSON CONTROLS INTERNATIONAL PLC	1,400,714	88,216,076	84,351,097
JOHNSON ELECTRIC HOLDINGS LTD	370,401	728,777	419,948
JOHNSON MATTHEY PLC	302,315	7,931,805	7,414,271
JOHNSON OUTDOORS INC	7,445	392,009	469,109
JOINCARE PHARMACEUTICAL GROUP INDUSTRY COMPANY LTD	600	1,293	1,150
JOINN LABORATORIES CHINA COMPANY LTD	200	2,337	1,524
JOINT CORP/THE	9,924	231,464	167,021
JOINTOWN PHARMACEUTICAL GROUP COMPANY LTD	1,700,150	3,085,379	3,696,274
JOLLIBEE FOODS CORP	52,130	221,508	214,791
JONES LANG LASALLE INC	341,564	40,384,628	49,694,246
JONJEE HIGH-TECH INDUSTRIAL AND COMMERCIAL HOLDING COMPANY LTD	300	2,001	1,620
JOSHIN DENKI COMPANY LTD	5,700	143,644	83,686
JOUNCE THERAPEUTICS INC	15,468	170,383	28,616
JOYY INC - ADR	83,806	2,843,251	2,613,071

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JP-HOLDINGS INC	72,500	151,615	197,197
JPMORGAN BETABUILDERS JAPAN - ETF	163,864	8,818,822	7,931,018
JPMORGAN CHASE & COMPANY	5,175,917	268,695,827	674,473,844
JS GLOBAL LIFESTYLE COMPANY LTD	2,196,000	2,976,240	2,254,761
JSB COMPANY LTD	1,400	34,413	47,862
JSP CORP	2,900	34,283	33,796
JSR CORP	1,030	31,184	24,107
J-STREAM INC	5,500	24,437	24,175
JSW STEEL LTD	85,072	770,560	712,293
JTEKT CORP	18,400	141,011	141,156
JU TENG INTERNATIONAL HOLDINGS LTD	101,738	33,218	16,848
JUBILANT FOODWORKS LTD	2,212	15,856	11,846
JUBILANT PHARMOVA LTD	86,020	660,547	291,871
JUDGES SCIENTIFIC PLC	738	25,630	77,563
JUEWEI FOOD COMPANY LTD	200	2,205	1,275
JULIUS BAER GROUP LTD	279,344	12,795,542	19,056,220
JUMBO INTERACTIVE LTD	11,332	144,390	95,629
JUMBO SA	14,412	288,004	305,329
JUNEYAO AIRLINES COMPANY LTD	600	1,420	1,570
JUNGHEINRICH AG - PREFERRED	1,839	71,305	64,255
JUNIPER NETWORKS INC	371,594	10,092,566	12,790,265
JUPITER FUND MANAGEMENT PLC	679,200	2,047,627	1,137,925
JUPITER MINES LTD	86,672	14,209	13,641
JUROKU FINANCIAL GROUP INC	9,100	203,809	193,090
JUST EAT TAKEAWAY.COM NV	994	82,394	18,931
JUST GROUP PLC	495,781	359,871	526,268
JUSTSYSTEMS CORP	55,200	3,180,790	1,457,871
JVC KENWOOD CORP	172,700	501,661	494,393
JVM COMPANY LTD	11,904	172,033	158,830
JXTG HOLDINGS INC	537,592	1,829,719	1,879,088
JYP ENTERTAINMENT CORP	19,630	843,314	1,167,079
K&O ENERGY GROUP INC	12,900	175,674	204,516
K.C. TECH COMPANY LTD	6,873	109,150	109,284
KADANT INC	6,699	529,480	1,396,875
KADOKAWA DWANGO CORP	142,000	3,793,949	3,006,657
KAGA ELECTRONICS COMPANY LTD	7,300	141,673	274,799
KAINOS GROUP PLC	18,847	225,820	322,053
KAISA GROUP HOLDINGS LTD	15,769	6,878	663
KAISER ALUMINUM CORP	106,015	10,061,912	7,911,899
KAJIMA CORP	316,372	4,070,597	3,798,651
KAKAO CORP	1,719	156,901	80,678
KAKAO GAMES CORP	193	7,679	6,182
KAKAOBANK CORP	775	16,344	14,377
KAKEN PHARMACEUTICAL COMPANY LTD	1,200	38,461	33,316
KAKIYASU HONTEN COMPANY LTD	3,000	52,721	50,086
KALBE FARMA TBK PT	2,407,291	272,487	337,144
KALEYRA INC	12,429	107,773	20,507
KALVISTA PHARMACEUTICALS INC	10,608	241,030	83,379
KAMAN CORP	27,014	975,401	617,540
KAMBI GROUP PLC	13,780	259,755	246,509
KAMIGUMI COMPANY	124,197	2,269,691	2,594,242
KANADEN CORP	9,000	78,387	78,578
KANAMOTO COMPANY LTD	188,500	4,438,739	3,086,194
KANEKA CORP	9,600	242,603	248,854
KANEMATSU CORP	61,900	852,670	763,692
KANGNAM JEVISCO COMPANY LTD	14,234	326,232	235,074
KANGWON LAND INC	76,633	1,426,670	1,171,407
KANSAI ELECTRIC POWER COMPANY INC	4,017	39,601	38,966
KANSAI PAINT COMPANY LTD	119,400	2,337,562	1,604,081
KANZHUN LTD - ADR	203,966	5,592,352	3,881,473
KAO CORP	541,164	19,038,040	21,009,901
KAONAVI INC	2,600	45,696	49,269
KARAT PACKAGING INC	4,953	98,490	66,023
KARMARTS PCL - NVDR	30,000	3,914	7,238
KARON ENERGY LTD	2,034,011	2,911,167	2,915,277
KARUNA THERAPEUTICS INC	84,906	14,216,233	15,422,426
KARUR VYSYA BANK LTD	495,071	646,760	628,910
KARYOPHARM THERAPEUTICS INC	19,074	275,977	74,198
KASIKORNBANK PCL	405,742	1,711,492	1,572,184
KASIKORNBANK PCL - NVDR	59,800	257,882	231,715
KATO SANGYO COMPANY LTD	2,300	59,580	60,658
KAVERI SEED COMPANY LTD	107,179	784,345	623,323
KAWADA TECHNOLOGIES INC	2,000	58,166	56,578
KAWAI MUSICAL INSTRUMENTS MANUFACTURING COMPANY LTD	9,000	387,727	206,251
KAWASAKI HEAVY INDUSTRIES LTD	33,800	732,805	734,970
KAWASAKI KISEN KAISHA LTD	71,000	1,552,947	1,613,758
KB FINANCIAL GROUP INC	114,302	4,523,992	4,183,654
KB HOME	49,322	997,330	1,981,758
KBC GROEP NV	319,821	19,493,373	21,994,921

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KBR INC	145,700	7,027,218	8,020,785
KC COMPANY LTD	7,581	121,724	127,529
KCC CORP	7,826	2,145,047	1,334,541
KCC GLASS CORP	1,030	69,973	31,370
KCI KONECRANES INTERNATIONAL CORP	9,685	317,912	324,507
KCP LTD	35,532	65,850	44,749
KDDI CORP	717,745	20,699,220	22,073,361
KDDL LTD	1,432	21,550	17,869
KE HOLDINGS INC - ADR	343,115	6,094,342	6,464,287
KEARNY FINANCIAL CORP	25,830	297,546	209,740
KEDA INDUSTRIAL GROUP COMPANY LTD	700	1,830	1,470
KEDGE CONSTRUCTION COMPANY LTD	17,900	18,512	39,918
KEIHANSHIN BUILDING COMPANY LTD	12,100	171,025	108,735
KEIO CORP	621	35,105	21,674
KEISEI ELECTRIC RAILWAY COMPANY LTD	766	22,949	23,454
KEL CORP	2,200	29,741	30,250
KELLER GROUP PLC	30,537	324,174	256,373
KELLOGG COMPANY	357,387	24,132,537	23,930,734
KELLY SERVICES INC - CLASS A	15,997	273,937	265,390
KELT EXPLORATION LTD	1,176,092	5,402,384	3,988,815
KEMPER CORP	132,575	9,435,698	7,246,550
KENNAMETAL INC	42,797	1,082,899	1,180,341
KENNEDY WILSON HOLDINGS INC	157,433	2,937,184	2,611,813
KENON HOLDINGS LTD	777	27,080	22,844
KEPLER WEBER SA	4,900	18,385	17,135
KEPPEL CORP LTD	16,609	48,244	70,331
KERING	168,092	78,403,614	109,574,232
KEROS THERAPEUTICS INC	10,067	517,206	429,861
KERRY GROUP PLC - CLASS A	864	109,665	86,210
KERRY LOGISTICS NETWORK LTD	1,781,220	4,001,610	2,768,283
KERRY PROPERTIES LTD	5,000	16,696	12,771
KESKO OYJ - CLASS B	10,296	220,050	221,541
KEURIG DR PEPPER INC	1,471,915	49,182,900	51,929,261
KEWAL KIRAN CLOTHING LTD	12,436	74,760	63,237
KEYANG ELECTRIC MACHINERY COMPANY LTD	65,464	172,892	109,622
KEYCORP	1,022,254	16,879,104	12,798,620
KEYENCE CORP	280,073	72,146,412	135,627,907
KEYERA CORP	3,823	91,247	83,587
KEYSIGHT TECHNOLOGIES INC	229,618	15,292,066	37,078,815
KEZAR LIFE SCIENCES INC	23,597	274,387	73,859
KFC LTD	1,400	26,532	13,538
KFORCE INC	27,353	872,797	1,729,804
KGHM POLSKA MIEDZ SA	825	38,069	23,411
KHUSHI RAM BEHARI LAL LTD	38,677	191,949	162,742
KIA MOTORS CORP	316,003	12,207,212	19,661,538
KIKKOMAN CORP	851	52,404	43,097
KIKUSUI ELECTRONICS CORP	2,200	25,519	21,655
KILROY REALTY CORP	162,552	9,887,948	5,266,685
KIM LOONG RESOURCES BERHAD	68,400	31,359	28,523
KIMBALL ELECTRONICS INC	15,402	256,238	371,188
KIMBALL INTERNATIONAL INC - CLASS B	18,912	246,231	234,509
KIMBERLY-CLARK CORP	551,272	33,922,595	73,991,828
KIMBERLY-CLARK DE MEXICO SAB DE CV - CLASS A	313,209	478,916	658,474
KIMCO REALTY CORP	606,553	13,223,123	11,845,980
KIMURA UNITY COMPANY LTD	8,554	43,691	66,393
KINAXIS INC	22,600	2,946,828	3,098,722
KINDEN CORP	2,300	35,871	27,564
KINDER MORGAN INC	3,203,734	98,180,467	56,097,482
KINETIK HOLDINGS INC - CLASS A	22,725	790,318	711,293
KING SLIDE WORKS COMPANY LTD	2,000	26,647	25,257
KING YUAN ELECTRONICS COMPANY LTD	1,739,000	2,744,696	2,770,063
KINGBOARD CHEMICALS HOLDINGS LTD	55,331	328,729	169,871
KINGBOARD LAMINATES HOLDINGS LTD	5,446	12,178	5,689
KINGCLEAN ELECTRIC COMPANY LTD	102,100	460,785	434,737
KINGDEE INTERNATIONAL SOFTWARE GROUP COMPANY LTD	1,144,667	2,625,722	1,854,810
KINGFISHER PLC	20,169,653	80,035,307	65,140,161
KINGNET NETWORK COMPANY LTD	5,133,400	4,430,541	9,046,396
KINGSOFT CORP LTD	97,472	488,859	479,913
KINGSPAN GROUP PLC	564,998	26,207,291	38,695,525
KINIKA PHARMACEUTICALS LTD - CLASS A	13,974	230,629	150,360
KINJIRO COMPANY LTD	2,400	25,112	25,336
KINNATE BIOPHARMA INC	2,584	64,553	16,150
KINNEVIK AB - CLASS B	1,313	61,527	19,563
KINROSS GOLD CORP	12,708	81,999	59,772
KINSALE CAPITAL GROUP INC	23,295	3,854,169	6,991,994
KINTETSU GROUP HOLDINGS COMPANY LTD	1,002	35,319	32,110
KINX INC	2,389	91,398	112,674
KIRBY CORP	194,734	12,123,653	13,573,060
KIRIN HOLDINGS COMPANY LTD	77,552	1,294,535	1,221,346

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Security Description	Shares	Cost	Fair Value
KISCO HOLDINGS COMPANY LTD	2,684	50,733	41,749
KISSEI PHARMACEUTICAL COMPANY LTD	31,120	702,385	617,536
KISWIRE LTD	5,077	103,737	79,752
KITAGAWA CORP	1,900	26,195	15,375
KITA-NIPPON BANK LTD/THE	1,500	21,345	22,361
KITE REALTY GROUP TRUST	113,094	1,880,719	2,365,926
KITZ CORP	38,100	246,126	265,661
KKR & COMPANY INC	542,366	18,070,116	28,485,162
KKR REAL ESTATE FINANCE TRUST INC	38,325	722,175	436,522
KLA CORP	234,361	69,315,355	93,549,980
KLABIN SA	193,182	812,768	689,249
KLCCP STAPLED GROUP	21,600	34,118	33,532
KLEPIERRE SA	8,783	155,899	198,957
KLOECKNER & COMPANY SE	49,163	528,550	529,057
KMC KUEI MENG INTERNATIONAL INC	91,000	386,262	427,391
KNIGHT THERAPEUTICS INC	4,576	17,715	14,877
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC - CLASS A	260,656	12,383,034	14,748,016
KNORR-BREMSE AG	3,526	240,486	234,753
KNOWLEDGE MARINE & ENGINEERING WORKS LTD	3,500	40,633	38,391
KNOWLES CORP	47,063	827,087	800,071
KOBAYASHI PHARMACEUTICAL COMPANY LTD	295	24,997	17,932
KOBE BUSSAN COMPANY LTD	28,974	870,717	802,233
KOBE STEEL LTD	13,600	73,702	107,602
KOC HOLDINGS AS	737,406	2,225,478	2,938,867
KODIAK SCIENCES INC	18,544	578,627	114,973
KOEI TECMO HOLDINGS COMPANY LTD	8,479	151,199	152,137
KOHL'S CORP	114,320	6,581,751	2,691,093
KOHNAN SHOJI COMPANY LTD	67,100	2,300,876	1,636,032
KOITO MANUFACTURING COMPANY LTD	1,211	28,346	22,748
KOKUYO COMPANY LTD	35,506	522,010	501,016
KOLON CORP	13,624	322,969	214,011
KOLON INDUSTRIES INC	33,886	1,956,477	1,158,296
KOMATSU LTD	687,991	15,696,223	16,940,114
KOMAX HOLDING AG	2,228	601,338	623,123
KOMERCNI BANKA AS	1,708	54,168	56,712
KOMERI COMPANY LTD	9,600	258,501	197,352
KOMORI CORP	69,300	661,159	516,014
KONAMI GROUP CORP	542	30,786	24,720
KONE OYJ	81,137	4,474,339	4,231,262
KONIGSBERG GRUPPEN ASA	77,942	2,635,219	3,146,526
KONICA MINOLTA HOLDINGS INC	336,600	1,668,492	1,439,067
KONINKLIJKE AHOLD DELHAIZE NV	1,089,234	28,430,244	37,265,312
KONINKLIJKE BAM GROEP NV	150,122	233,908	357,842
KONINKLIJKE DSM NV	19,931	3,427,543	2,353,794
KONINKLIJKE KPN NV	1,720,721	5,905,939	6,087,018
KONOIKE TRANSPORT COMPANY LTD	5,900	66,883	66,009
KONTOOR BRANDS INC	29,284	833,885	1,417,053
KOOLEARN TECHNOLOGY HOLDING LTD	42,100	224,219	181,541
KOPPERS HOLDINGS INC	19,797	626,612	692,301
KORE GROUP HOLDINGS INC	25,900	96,380	31,598
KOREA AEROSPACE INDUSTRIES LTD	8,756	333,880	318,804
KOREA AIRPORT SERVICE COMPANY LTD	1,441	46,648	45,382
KOREA ASSET IN TRUST COMPANY LTD	33,867	116,017	73,101
KOREA CAST IRON PIPE INDUSTRIES COMPANY LTD	21,173	156,366	115,961
KOREA ELECTRIC POWER CORP	1,381	28,226	19,105
KOREA INVESTMENT HOLDINGS COMPANY LTD	29,639	2,151,054	1,252,176
KOREA REAL ESTATE INVESTMENT TRUST COMPANY LTD	145,809	237,560	147,730
KOREA ZINC COMPANY LTD	49	20,001	20,814
KOREAN AIR LINES COMPANY LTD	9,020	168,125	160,744
KOREAN REINSURANCE COMPANY	124,563	723,251	695,605
KORN FERRY	27,967	881,333	1,447,013
KORNIT DIGITAL LTD	283,337	15,118,022	5,485,404
KOSE CORP	195	27,794	22,974
KOSMOS ENERGY LTD	295,793	975,863	2,200,700
KOSSAN RUBBER INDUSTRIES BERHAD	1,860,600	2,504,110	552,382
KOTAK MAHINDRA BANK LTD	403,017	9,829,376	8,497,770
KPIT TECHNOLOGIES LTD	66,071	635,050	743,738
KPX CHEMICAL COMPANY LTD	855	51,568	31,163
KRAFT HEINZ COMPANY/THE	1,157,822	33,103,320	44,773,077
KRAFTON INC	1,221	170,388	172,104
KRATOS DEFENSE & SECURITY SOLUTIONS INC	163,745	1,860,768	2,207,283
KRISPY KREME INC	35,409	519,499	550,610
KROGER COMPANY/THE	822,480	29,225,998	40,605,938
KRONES AG	27,127	2,631,175	3,203,620
KRONOS BIO INC	28,066	801,122	40,976
KRONOS WORLDWIDE INC	99,373	1,241,106	915,225
KROSAKI HARIMA CORP	700	32,780	34,924
KRUNG THAI BANK PCL	499,208	209,936	240,881
KRUNG THAI BANK PCL - NVDR	136,200	60,189	65,720

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Security Description	Shares	Cost	Fair Value
KRUNGTHAI CARD PCL	5,032	11,099	7,983
KRYSTAL BIOTECH INC	24,441	1,324,497	1,956,746
K'S HOLDINGS CORP	178,005	2,155,208	1,555,487
KT CORP	158,413	4,304,896	3,583,564
KT&G CORP	381,596	26,892,892	24,592,722
KUAISHOU TECHNOLOGY	48,522	401,795	373,653
KUALA LUMPUR KEPONG BERHAD	410,938	2,589,619	1,935,250
KUANG-CHI TECHNOLOGIES COMPANY LTD	800	2,294	1,928
KUBOTA CORP	23,425	441,010	351,841
KUDELSKI SA	5,751	25,963	12,515
KUEHNE + NAGEL INTERNATIONAL AG - REGISTERED	86,752	27,167,809	25,820,109
KUKDO CHEMICAL COMPANY LTD	1	56	36
KULICKE & SOFFA INDUSTRIES INC	213,801	10,562,529	11,265,175
KUMBA IRON ORE LTD	30,486	969,487	772,679
KUMHO PETROCHEMICAL COMPANY LTD	1,403	164,359	154,865
KUMHOE&C COMPANY LTD	11,127	122,896	52,992
KUNG LONG BATTERIES INDUSTRIAL COMPANY LTD	8,000	34,410	37,573
KURA ONCOLOGY INC	29,768	513,398	364,063
KURA SUSHI USA INC - CLASS A	3,486	114,841	229,518
KURABO INDUSTRIES LTD	9,700	166,269	183,447
KUREHA CORP	46,400	2,013,068	2,945,976
KURIMOTO LTD	2,800	45,890	42,771
KURITA WATER INDUSTRIES LTD	134,585	5,330,395	6,107,847
KUSURI NO AOKI HOLDINGS COMPANY LTD	1,100	62,676	55,459
KWEICHOW MOUTAI COMPANY LTD	4,300	1,093,107	1,138,849
KYERYONG CONSTRUCTION INDUSTRIAL COMPANY LTD	1,539	51,821	20,463
KYMERA THERAPEUTICS INC	20,891	1,154,172	619,000
KYNDRYL HOLDINGS INC	203,431	2,550,712	3,002,642
KYOCERA CORP	656,177	40,377,851	33,960,181
KYOEI STEEL LTD	3,310	46,729	39,992
KYOKUTO KAIHATSU KOGYO COMPANY LTD	9,400	125,637	114,136
KYOKUTO SECURITIES COMPANY LTD	15,000	114,270	66,947
KYORIN COMPANY LTD	63,900	1,366,061	818,135
KYOWA KIRIN COMPANY LTD	8,661	200,678	187,810
KYUDENKO CORP	300	9,796	7,585
KYUNG DONG CITY GAS COMPANY LTD	2,745	56,964	46,599
L E LUNDBERGFORETAGEN AB - CLASS B	413	21,895	18,667
L&F COMPANY LTD	6,631	1,167,824	1,596,819
L&K ENGINEERING COMPANY LTD	46,000	69,873	73,198
L&T FINANCE HOLDINGS LTD	36,126	36,219	36,068
L.P.N. DEVELOPMENT PUBLIC COMPANY LTD - NVDR	711,400	91,202	96,948
L3HARRIS TECHNOLOGIES INC	321,013	55,493,604	62,995,691
LA FRANCAISE DES JEUX SAEM	83,003	3,363,780	3,461,957
LABORATORIOS FARMACEUTICOS ROVI SA	32,048	1,728,473	1,339,818
LABORATORY CORP OF AMERICA HOLDINGS	172,888	27,102,604	39,664,065
LADDER CAPITAL CORP	125,824	1,539,049	1,189,037
L'AIR LIQUIDE SA	25,577	3,749,034	4,284,930
LAKEEL INC	4,400	65,367	67,972
LAKELAND BANCORP INC	32,739	451,057	512,038
LAKELAND FINANCIAL CORP	37,059	1,602,736	2,321,376
LAKSHMI MACHINE WORKS LTD	1,312	211,813	159,362
LAM RESEARCH CORP	241,016	77,745,255	127,767,502
LAMAR ADVERTISING COMPANY - CLASS A	98,761	5,934,750	9,865,236
LAMB WESTON HOLDINGS INC	131,166	5,048,546	13,709,570
LANCASTER COLONY CORP	10,100	1,231,121	2,049,088
LAND & HOUSES PCL	9,257,183	2,614,962	2,666,567
LAND MARK OPTOELECTRONICS CORP	120,500	780,029	524,386
LAND SECURITIES GROUP PLC	234,997	1,747,429	1,804,971
LANDIS+GYR GROUP AG	72,860	5,420,669	5,586,824
LANDS' END INC	11,533	300,593	112,101
LANDSEA HOMES CORP	12,480	104,658	75,629
LANDSTAR SYSTEM INC	90,152	7,906,911	16,160,748
LANNA RESOURCES PCL - NVDR	1,692,500	1,014,920	727,584
LANNER ELECTRONICS INC	46,000	109,413	183,562
LANSEN PHARMACEUTICAL HOLDINGS LTD	157,000	47,098	31,200
LANTHEUS HOLDINGS INC	248,662	12,192,329	20,529,635
LAR ESPANA REAL ESTATE SOCIMI SA	1,348	6,103	7,213
LARGAN PRECISION COMPANY LTD	18,561	1,244,991	1,325,895
LARSEN & TOUBRO LTD	3,890	81,694	102,440
LAS VEGAS SANDS CORP	655,902	25,331,056	37,681,670
LASALLE LOGIPORT REIT	126	135,532	145,512
LASERTEC CORP	438	74,318	76,615
LATCH INC	13,434	16,894	10,238
LATHAM GROUP INC	11,360	263,952	32,490
LATTICE SEMICONDUCTOR CORP	749,134	33,757,631	71,542,397
LAUNCH TECHNOLOGIES COMPANY LTD	26,000	83,349	75,658
LAUREATE EDUCATION INC	70,681	986,532	831,209
LAVVI EMPREENDIMENTOS IMOBILIARIOS LTD	30,200	27,481	30,377
LAWSON INC	19,500	648,377	821,963

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Security Description	Shares	Cost	Fair Value
LAZARD LTD - CLASS A	89,974	4,455,207	2,979,039
LA-Z-BOY INC	82,656	2,435,320	2,403,636
LB GROUP COMPANY LTD	800	3,521	2,356
LCI INDUSTRIES	15,889	1,062,179	1,745,724
LEAFLY HOLDINGS INC	19,682	94,303	7,871
LEAR CORP	97,077	12,995,455	13,541,371
LECTRA	90,996	4,306,561	3,593,656
LEEJAM SPORTS COMPANY JSC	62,998	1,642,896	1,762,205
LEG IMMOBILIEN SE	2,924	188,612	160,364
LEGACY HOUSING CORP	5,643	79,415	128,435
LEGAL & GENERAL GROUP PLC	3,419,013	9,590,861	10,099,351
LEGALZOOM.COM INC	46,140	571,552	432,793
LEGEND BIOTECH CORP - ADR	55,001	2,298,998	2,652,148
LEGGETT & PLATT INC	118,600	5,823,621	3,780,968
LEGRAND SA	803,681	54,488,624	73,415,327
LEIDOS HOLDINGS INC	233,847	16,630,019	21,528,055
LEMAITRE VASCULAR INC	35,619	1,104,588	1,833,310
LEMONADE INC	27,799	561,424	396,414
LENDING TREE INC	5,000	1,112,500	133,300
LENDINGCLUB CORP	48,094	971,739	346,758
LENDLEASE GROUP	3,781	33,141	18,309
LENNAR CORP - CLASS A	314,248	18,060,451	33,030,707
LENNAR CORP - CLASS B	16,862	782,348	1,505,945
LENNOX INTERNATIONAL INC	64,300	10,389,347	16,157,404
LENOVO GROUP LTD	18,857,428	17,153,559	20,419,101
LENS TECHNOLOGY COMPANY LTD	1,800	6,522	3,539
LEONARDO SPA	1,418,528	14,024,808	16,675,448
LEON'S FURNITURE LTD	16,500	218,796	210,677
LEPU MEDICAL TECHNOLOGY BEIJING COMPANY LTD	600	2,625	2,024
LESLIE'S INC	526,111	11,313,604	5,792,482
LEXICON PHARMACEUTICALS INC	33,626	246,537	81,711
LF CORP	1,004	10,633	13,381
LG BALAKRISHNAN & BROS LTD	19,842	130,180	179,220
LG CHEM LTD	21,541	5,896,256	11,781,075
LG CHEM LTD - PREFERRED	888	217,741	211,794
LG CORP	519	32,288	32,982
LG DISPLAY COMPANY LTD	13,287	166,158	167,689
LG ELECTRONICS INC	276,575	19,368,822	24,495,316
LG ENERGY SOLUTION	9,409	3,155,800	4,220,806
LG H&H COMPANY LTD	4,705	5,086,506	2,168,453
LG INNOTEK COMPANY LTD	1,895	466,331	393,745
LG INTERNATIONAL CORP	114,701	2,575,373	2,550,673
LG UPLUS CORP	777,752	8,584,723	6,470,065
LGI HOMES INC	11,778	739,499	1,343,045
LGMS BERHAD	412,200	112,413	110,231
LI AUTO INC - CLASS A	149,836	1,831,086	1,870,576
LI NING COMPANY LTD	5,970,089	37,492,149	47,076,643
LIAONING PORT COMPANY LTD	6,500	1,588	1,513
LIBERTY BRAVES GROUP - SERIES A	6,434	118,489	222,488
LIBERTY BRAVES GROUP - SERIES C	20,300	368,924	683,907
LIBERTY BROADBAND CORP - SERIES A	22,900	1,795,639	1,880,548
LIBERTY BROADBAND CORP - SERIES C	119,822	9,674,104	9,789,457
LIBERTY ENERGY INC - CLASS A	73,128	1,040,135	936,770
LIBERTY LATIN AMERICA LTD - CLASS A	19,399	278,604	161,206
LIBERTY LATIN AMERICA LTD - CLASS C	76,104	1,232,344	628,619
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE - SERIES A	22,753	898,198	1,535,828
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE - SERIES C	527,148	27,216,801	39,446,585
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM - SERIES A	72,159	2,432,573	2,026,946
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM - SERIES C	154,218	4,946,007	4,316,562
LI-CYCLE HOLDINGS CORP	58,150	427,570	327,385
LIECHTENSTEINISCHE LANDESBANK AG	614	39,936	39,452
LIFCO AB - CLASS B	1,279	20,934	27,505
LIFE CORP	2,300	44,439	44,604
LIFE STORAGE INC	87,925	7,186,227	11,526,088
LIFE TIME GROUP HOLDINGS INC	22,459	382,905	358,446
LIFECORE BIOMEDICAL INC	13,298	189,180	50,200
LIFEDRINK COMPANY INC	1,400	27,678	33,767
LIFESTANCE HEALTH GROUP INC	33,723	434,080	250,562
LIFETECH SCIENTIFIC CORP	2,154,000	965,266	765,567
LIFETIME BRANDS INC	4,215	48,899	24,784
LIFULL COMPANY LTD	37,100	61,671	59,933
LIG NEX 1 COMPANY LTD	3,071	212,396	170,788
LIGAND PHARMACEUTICALS - CLASS B	7,900	485,457	581,124
LIGHT & WONDER INC	49,100	2,007,588	2,948,455
LIGHTNING EMOTORS INC	28,400	103,068	8,137
LIGHTSPEED COMMERCE INC	183,485	3,893,544	2,786,055
LIGHTWAVE LOGIC INC	45,487	305,253	237,897
LINAMAR CORP	57,579	2,014,884	2,766,736
LINCOLN ELECTRIC HOLDINGS INC	96,918	9,079,331	16,388,934

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Security Description	Shares	Cost	Fair Value
LINCOLN NATIONAL CORP	171,453	10,245,887	3,852,549
LINDBLAD EXPEDITIONS HOLDING INC	13,086	165,519	125,102
LINDE PLC	890,587	258,544,929	316,540,628
LINDSAY CORP	5,728	467,213	865,673
LINDT & SPRUENGLI AG - PARTICIPATION CERTIFICATE	175	1,666,631	2,068,852
LINGYI ITECH GUANGDONG COMPANY	2,400	2,887	2,158
LINK REIT	892,089	5,449,901	5,738,953
LINK-U INC	3,300	24,632	24,622
LIITEC CORP	5,316	110,148	86,476
LION CORP	88,900	972,371	955,864
LIONS GATE ENTERTAINMENT CORP - CLASS A	27,780	495,160	307,525
LIONS GATE ENTERTAINMENT CORP - CLASS B	55,651	947,394	577,657
LIONTRUST ASSET MANAGEMENT PLC	3,734	50,651	47,185
LIPPO CIKARANG TBK PT	459,100	31,494	26,025
LIQUIDIA CORP	19,196	83,856	132,644
LIQUIDITY SERVICES INC	52,907	858,240	696,785
LISI (LINK SOLUTIONS FOR INDUSTRY)	217,026	6,583,477	5,753,225
LITE-ON TECHNOLOGY CORP	110,050	191,136	264,937
LITHIA MOTORS INC	141,485	41,855,802	32,390,261
LITTELFUSE INC	167,895	21,800,503	45,011,071
LIVANOVA PLC	28,313	1,920,719	1,233,881
LIVE NATION ENTERTAINMENT INC	176,173	7,804,630	12,332,110
LIVE OAK BANCSHARES INC	17,282	391,471	421,162
LIVECHAT SOFTWARE SA	4,393	131,619	146,024
LIVENT CORP	551,771	10,375,820	11,984,466
LIVEPERSON INC	36,474	661,637	160,850
LIVERAMP HOLDINGS INC	75,672	2,553,751	1,659,487
LIVEVOX HOLDINGS INC	31,674	51,296	97,873
LIVZON PHARMACEUTICAL GROUP INC	362,900	2,479,892	1,974,025
LIXIL GROUP CORP	131,348	3,704,314	2,148,506
LKQ CORP	719,203	25,247,667	40,822,062
LL FLOORING HOLDINGS INC	11,953	127,105	45,421
LLOYDS BANKING GROUP PLC	171,501,406	117,967,152	101,096,327
LOBLAW COMPANIES LTD	33,173	1,899,383	3,019,114
LOCAL BOUNTY CORP	5,448	18,297	4,343
LOCALIZA RENT A CAR SA	4,724	57,222	49,753
LOCALIZA RENT A CAR SA - RIGHTS	21	-	54
L'OCCITANE INTERNATIONAL SA	4,226,213	9,062,135	10,552,140
LOCK&LOCK COMPANY LTD	8,720	78,190	40,457
LOCKHEED MARTIN CORP	398,902	47,200,395	188,573,042
LOEWS CORP	182,814	7,494,748	10,606,868
LOGITECH INTERNATIONAL SA	147,824	5,830,176	8,592,255
LOGO YAZILIM SANAYI VE TICARET AS	144,708	489,173	497,563
LOJAS RENNEN SA	6,286	39,384	20,543
LONDON STOCK EXCHANGE GROUP PLC	1,273,982	110,953,662	123,938,020
LONGFOR PROPERTIES COMPANY LTD	759,980	2,739,730	2,144,416
LONGI GREEN ENERGY TECHNOLOGY COMPANY LTD	2,877,024	26,315,750	16,918,476
LONKING HOLDINGS LTD	7,233,267	2,570,972	1,299,232
LONZA GROUP AG	101,475	51,331,215	60,804,013
LOOK HOLDINGS INC	30,610	419,672	524,388
LOOKERS PLC	32,360	45,819	32,929
LOOMIS AB	573,972	16,922,512	19,649,946
LORDSTOWN MOTORS CORP - CLASS A	8,389	56,659	5,563
L'OREAL SA	152,182	37,269,209	67,995,408
L'OREAL SA - PREFERRED	18,440	6,650,777	8,239,039
LOTES COMPANY LTD	13,000	326,170	391,953
LOTTE CHEMICAL CORP	1,665	277,660	244,024
LOTTE CHILSUNG BEVERAGE COMPANY LTD	193	22,901	24,447
LOTTE CONFECTIONERY COMPANY LTD	5,893	1,473,323	495,214
LOTTE ENERGY MATERIALS CORP	131	7,074	6,923
LOTTE FINE CHEMICAL COMPANY LTD	1,041	67,892	46,698
LOTTE SHOPPING COMPANY	62	6,499	3,900
LOTTERY CORP LTD/THE	2,488,648	7,879,360	8,533,873
LOUISIANA-PACIFIC CORP	68,314	4,049,001	3,703,302
LOVESAC COMPANY/THE	40,436	1,200,235	1,168,600
LOVISA HOLDINGS LTD	17,478	315,857	283,751
LOWE'S COMPANIES INC	1,107,107	51,812,225	221,388,287
LOYALTY VENTURES INC	17,953	79,086	361
LPL FINANCIAL HOLDINGS INC	88,594	6,593,826	17,931,526
LPP SA	6	15,169	13,342
LPS BRASIL CONS DE IMOVEIS SA	214,500	125,809	65,997
LSB INDUSTRIES INC	38,836	526,365	401,176
LTC PROPERTIES INC	32,472	1,277,641	1,140,741
LTIMINDTREE LTD	490	25,823	28,379
LUBELSKI WEGIEL BOGDANKA SA	91,076	1,085,547	805,045
LUCID GROUP INC	584,647	10,675,014	4,700,562
LUFAX HOLDING LTD - ADR	3,511	21,041	7,162
LUK FOOK HOLDINGS (INTERNATIONAL) LTD	291,003	744,055	930,474
LULULEMON ATHLETICA INC	146,785	24,646,112	53,457,729

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LULU'S FASHION LOUNGE HOLDINGS INC	4,750	62,498	11,305
LUMAX INTERNATIONAL CORP LTD	50,400	131,246	125,638
LUMEN TECHNOLOGIES INC	964,700	20,086,076	2,556,455
LUMENTUM HOLDINGS INC	119,314	8,814,410	6,444,149
LUMINAR TECHNOLOGIES INC	132,670	999,116	861,028
LUMINE GROUP INC	27,633	190,272	300,352
LUNDIN GOLD INC	11,965	97,606	139,511
LUNDIN MINING CORP	794,485	6,149,198	5,389,125
LUNG YEN LIFE SERVICE CORP	238,000	516,615	306,807
LUOYANG XINQIANGLIAN SLEWING BEARINGS COMPANY LTD	200	1,932	1,324
LUPIN LTD	1,107	9,190	8,734
LUTHER BURBANK CORP	9,732	118,961	92,259
LUXFER HOLDINGS PLC	163,262	3,413,604	2,759,128
LUXI CHEMICAL GROUP COMPANY LTD	700	1,423	1,390
LUXSHARE PRECISION INDUSTRY COMPANY LTD	52,900	258,310	233,329
LUZHENG FUTURES COMPANY LTD	126,000	20,783	10,915
LUZHOU LAOJIAO COMPANY LTD	500	18,320	18,539
LVMH MOET HENNESSY LOUIS VUITTON SE	182,477	62,229,505	167,404,204
LX HOLDINGS CORP	-	2	1
LXP INDUSTRIAL TRUST	141,700	1,426,491	1,460,927
LYELL IMMUNOPHARMA INC	90,313	569,209	213,139
LYFT INC	390,600	14,858,587	3,620,862
LYNAS CORP LTD	560,906	3,970,704	2,381,727
LYONDELLBASELL INDUSTRIES NV - CLASS A	266,438	18,977,466	25,015,964
M&G PLC	14,456	40,966	35,391
M&T BANK CORP	235,976	31,753,864	28,215,751
M.D.C. HOLDINGS INC	79,566	2,537,302	3,092,730
M/I HOMES INC	48,176	2,039,758	3,039,424
M3 INC	60,297	2,976,869	1,495,532
MABUCHI MOTOR COMPANY LTD	200,500	7,805,960	5,807,555
MACATAWA BANK CORP	16,621	155,574	169,867
MACAUTO INDUSTRIAL COMPANY LTD	13,000	44,082	30,144
MACBEE PLANET INC	2,700	305,597	411,015
MACERICH COMPANY/THE	114,036	1,224,576	1,208,782
MACHVISION INC	34,000	208,645	212,168
MACMAHON HOLDINGS LTD	148,296	27,744	14,402
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	169,015	10,111,260	11,973,023
MACQUARIE COUNTRYWIDE TRUST	17,534	50,633	44,155
MACQUARIE GROUP LTD	33,778	5,142,534	3,973,924
MACQUARIE MEXICO REAL ESTATE MANAGEMENT SA DE CV	194,372	287,705	307,878
MACQUARIE TELECOM GROUP LTD	427	17,153	16,716
MACROBLOCK INC	9,000	35,964	35,766
MACROGENICS INC	18,629	213,995	133,570
MACY'S INC	259,925	5,440,715	4,546,088
MADISON SQUARE GARDEN SPORTS CORP	20,433	2,847,758	3,981,370
MADRIGAL PHARMACEUTICALS INC	17,502	2,233,661	4,240,035
MAEIL DAIRIES COMPANY LTD	893	49,740	32,823
MAEIL HOLDINGS COMPANY LTD	3,982	36,720	25,602
MAEZAWA KASEI INDUSTRIES COMPANY LTD	4,600	49,804	52,501
MAGAZINE LUIZA SA	20,440	55,844	13,344
MAGNA INTERNATIONAL INC	153,699	7,608,208	8,221,281
MAGNITE INC	704,918	8,459,878	6,527,541
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	901,452	1,364,298	1,031,268
MAH SING GROUP BERHAD	294,500	38,695	39,378
MAHANAGAR GAS LTD	279,287	3,098,264	3,342,132
MAHINDRA & MAHINDRA LTD	245,561	3,531,905	3,462,191
MAHLE-METAL LEVE SA	183,155	1,128,426	1,102,488
MAINSTREET EQUITY CORP	800	90,386	74,340
MAIRE TECNIMONT SPA	30,107	124,015	129,465
MAJOR DRILLING GROUP INTERNATIONAL INC	69,296	468,504	544,291
MAKALOT INDUSTRIAL COMPANY LTD	272,000	2,023,552	1,929,617
MAKEMYTRIP LTD	367,348	10,968,396	8,989,006
MAKINO MILLING MACHINE COMPANY LTD	43,470	1,534,077	1,585,745
MAKITA CORP	5,853	162,771	144,247
MALAKOFF CORP BERHAD	374,400	52,648	58,546
MALAYAN BANKING BERHAD	28,622	57,388	55,590
MALAYSIA AIRPORTS HOLDINGS BERHAD	4,035	5,957	6,209
MALIBU BOATS INC	20,974	862,251	1,183,982
MAN GROUP PLC	1,010,026	2,907,684	2,939,785
MANAPPURAM FINANCE LTD	436,362	629,801	656,806
MANDO CORP	3,415	128,323	82,106
MANDOM CORP	11,300	123,082	125,405
MANGALAM CEMENT LTD	21,530	133,350	69,529
MANGO EXCELLENT MEDIA COMPANY LTD	600	5,519	3,252
MANHATTAN ASSOCIATES INC	403,358	11,662,415	62,460,086
MANI INC	212,900	2,713,011	2,889,003
MANILA ELECTRIC COMPANY	1,293	7,332	7,397
MANILA WATER COMPANY INC	4,811,000	957,567	1,743,340
MANITOWOC COMPANY INC/THE	18,249	363,139	311,875

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MANKIND CORP	133,735	337,425	548,314
MANPOWER INC	73,012	6,315,312	6,025,680
MANULIFE FINANCIAL CORP	1,381,876	21,657,965	25,322,836
MAP AKTIF ADIPERKASA TBK PT	877,900	212,582	282,787
MAPFRE SA	1,358,200	2,016,602	2,741,695
MAPLETREE COMMERCIAL TRUST	13,239	20,488	17,924
MAPLETREE LOGISTICS TRUST	19,251	26,976	24,760
MARATHON DIGITAL HOLDINGS INC	53,851	1,356,738	469,581
MARATHON OIL CORP	1,904,150	43,165,505	45,623,534
MARATHON PETROLEUM CORP	1,007,785	84,171,827	135,879,752
MARAVAI LIFESCIENCES HOLDINGS INC	126,063	4,242,770	1,766,143
MARCOPOLO SA	1,033,800	544,328	648,387
MARCUS & MILLICHAP INC	14,875	599,220	477,636
MARCUS CORP/THE	33,754	526,418	540,064
MARFRIG GLOBAL FOODS SA	1,096,200	3,486,960	1,435,584
MARICO LTD	2,920	18,647	17,048
MARIMEKKO OYJ	2,941	38,396	31,186
MARINE PRODUCTS CORP	4,167	27,455	54,963
MARINEMAX INC	20,231	646,454	581,641
MARKEL GROUP INC	15,865	14,309,077	20,266,210
MARKETAXESS HOLDINGS INC	63,817	14,822,493	24,971,054
MARKETWISE INC	12,641	49,286	23,386
MARKFORGED HOLDING CORP	17,100	33,201	16,395
MARKS & SPENCER GROUP PLC	37,228	71,652	76,871
MARQETA INC	229,620	2,317,739	1,049,363
MARRIOTT INTERNATIONAL INC - CLASS A	387,019	40,967,150	64,260,735
MARRIOTT VACATIONS WORLDWIDE CORP	120,722	15,956,996	16,280,669
MARSH & MCLENNAN COMPANIES INC	920,869	47,774,385	153,370,832
MARTEN TRANSPORT LTD	125,351	1,665,767	2,626,103
MARTIN MARIETTA MATERIALS INC	82,258	16,910,491	29,206,625
MARTINREA INTERNATIONAL INC	93,365	717,737	1,005,156
MARUBENI CORP	1,839,414	18,651,930	24,815,397
MARUI COMPANY	204,823	3,912,309	3,113,359
MARUICHI STEEL TUBE LTD	11,900	263,474	260,192
MARUKA FURUSATO CORP	900	12,170	18,935
MARUTI UDYOG LTD	71,916	6,814,998	7,256,268
MARUWA COMPANY LTD	475	52,474	65,527
MARUZEN SHOWA UNYU COMPANY LTD	1,500	40,921	36,291
MARVELL TECHNOLOGY INC	1,555,623	71,714,633	67,358,576
MARVELOUS INC	56,100	454,322	278,203
MASCO CORP	348,300	13,283,790	17,317,576
MASIMO CORP	63,012	7,787,647	11,628,234
MASONITE INTERNATIONAL CORP	11,689	846,690	1,061,011
MASRAF AL RAYAN	29,604	36,970	24,033
MASTEC INC	121,164	11,816,551	11,442,738
MASTERBRAND INC	133,755	873,499	1,075,390
MASTERCARD INC - CLASS A	1,740,874	187,374,815	632,651,120
MASTERCRAFT BOAT HOLDINGS INC	9,754	159,642	296,814
MATAHARI DEPARTMENT STORE TBK PT	45,800	15,858	15,058
MATAS A/S	67,549	632,103	829,517
MATCH GROUP INC	278,741	16,886,887	10,700,867
MATERIALISE NV - ADR	7,853	76,314	65,180
MATERIALS ANALYSIS TECHNOLOGY INC	16,000	95,782	98,530
MATERION CORP	41,063	2,209,859	4,763,308
MATIV HOLDINGS INC	28,664	958,197	615,416
MATSON INC	25,136	1,180,332	1,499,865
MATSUI CONSTRUCTION COMPANY LTD	5,000	25,696	25,396
MATSUKIYOCOCOKARA & COMPANY	679	32,924	35,764
MATTEL INC	370,897	8,041,112	6,828,214
MATTERPORT INC	92,366	386,561	252,159
MATTHEWS INTERNATIONAL CORP - CLASS A	191,896	5,353,824	6,919,770
MAX COMPANY LTD	11,800	188,501	187,963
MAX HEALTHCARE INSTITUTE LTD	71,370	403,374	383,066
MAXAR TECHNOLOGIES INC	38,739	1,232,847	1,978,013
MAXCYTE INC	90,391	706,485	447,435
MAXELL HOLDINGS LTD	33,250	376,017	384,490
MAXIMUS INC	31,827	2,117,353	2,504,785
MAXIS BERHAD	14,246	15,244	13,334
MAXLINEAR INC	308,513	10,938,119	10,862,743
MAXSCEND MICROELECTRONICS COMPANY LTD	188	6,061	3,403
MAYNE PHARMA GROUP LTD	12,598	49,518	31,640
MAZAGON DOCK SHIPBUILDERS LTD	151,449	881,026	1,221,893
MAZDA MOTOR CORP	120,490	984,523	1,109,026
MBANK SA	86	4,228	6,117
MBIA INC	24,131	152,250	223,453
MCCORMICK & COMPANY INC	339,470	18,859,856	28,247,399
MCDONALD'S CORP	1,334,884	97,601,861	373,247,015
MCDONALD'S HOLDINGS COMPANY JAPAN LTD	502	21,544	20,821
MCGRATH RENTCORP	20,428	1,353,545	1,906,137

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MCJ COMPANY LTD	15,200	106,236	106,328
MCKESSON CORP	319,454	83,404,813	113,741,697
MCMILLAN SHAKESPEARE LTD	9,593	94,094	92,519
MDU RESOURCES GROUP INC	186,844	4,073,127	5,695,005
ME GROUP INTERNATIONAL PLC	6,739	8,358	10,457
MEARS GROUP PLC	24,441	55,601	59,987
MEBUKI FINANCIAL GROUP INC	31,589	74,980	76,902
MEDCO ENERGI INTERNASIONAL TBK PT	52,776,300	3,208,093	3,554,908
MEDIA DO COMPANY LTD	10,000	133,889	106,094
MEDIA NUSANTARA CITRA TBK PT	2,642,700	161,453	103,984
MEDIAALPHA INC - CLASS A	16,882	613,945	252,892
MEDIATEK INC	123,312	3,452,654	3,187,340
MEDIBANK PRIVATE LTD	16,113	39,282	36,260
MEDICAL FACILITIES CORP	15,507	64,396	91,093
MEDICAL PROPERTIES TRUST INC	651,468	10,084,274	5,355,067
MEDIFAST INC	12,635	1,190,231	1,309,870
MEDIOBANCA SPA	57,001	523,262	573,956
MEDIPAL HOLDINGS CORP	19,800	247,304	268,384
MEDPACE HOLDINGS INC	81,307	10,981,381	15,289,881
MEDTRONIC PLC	2,818,827	156,742,764	227,253,933
MEGA FINANCIAL HOLDING COMPANY LTD	62,074	70,959	67,278
MEGA LIFESCIENCES PCL	135,000	199,345	164,827
MEGACABLE HOLDINGS - PARTICIPATION CERTIFICATE	40,305	92,714	102,481
MEGACHIPS CORP	8,800	185,034	216,215
MEGASTUDY COMPANY LTD	6,576	57,606	59,807
MEIDENSHA CORP	22,400	380,277	323,318
MEIER TOBLER GROUP AG	900	36,737	46,106
MEIJI ELECTRIC INDUSTRIES COMPANY LTD	3,100	24,717	28,161
MEIJI HOLDINGS COMPANY LTD	54,586	1,302,116	1,294,003
MEIKO NETWORK JAPAN COMPANY LTD	21,200	103,571	102,743
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS COMPANY LTD	1,300	2,153	1,423
MEIRAGTX HOLDINGS PLC	7,234	129,320	37,400
MEISEI INDUSTRIAL COMPANY LTD	23,200	121,751	134,922
MEITEC CORP	68,800	1,143,791	1,222,054
MEITUAN DIANPING - CLASS B	2,876,457	52,136,676	52,582,805
MEKONOMEN AB	62,527	687,992	744,688
MELCO CROWN ENTERTAINMENT LTD - ADR	2,837,064	32,882,232	36,115,925
MELCO HOLDINGS INC	13,400	471,200	329,236
MELEXIS NV	1,536	151,717	177,559
MELROSE INDUSTRIES PLC	23,322	55,539	48,013
MENICON COMPANY LTD	254,601	5,468,963	5,369,787
MENSCH UND MASCHINE SOFTWARE SE	2,155	144,421	119,875
MERCADOLIBRE INC	67,861	67,623,862	89,444,970
MERCANTILE BANK CORP	9,637	231,048	294,699
MERCER INTERNATIONAL INC	1,692	22,823	16,539
MERCHANTS BANCORP	27,439	688,451	714,512
MERCIALYS SA	35,305	362,355	360,940
MERCK & COMPANY INC	4,675,824	170,341,223	497,461,015
MERCK KGAA	65,455	14,658,156	12,199,535
MERCURY GENERAL CORP	13,300	573,957	422,142
MERCURY NZ LTD	3,520	16,540	13,896
MERCURY SYSTEMS INC	50,528	3,681,573	2,582,991
MERDEKA COPPER GOLD TBK PT	77,846	17,215	21,753
MERIDIAN ENERGY LTD	6,500	24,438	21,350
MERIDIANLINK INC	11,241	229,517	194,469
MERIT MEDICAL SYSTEMS INC	225,354	13,576,291	16,665,028
MERITAGE HOMES CORP	267,471	14,715,610	31,230,014
MERITZ FINANCIAL GROUP INC	80,345	2,483,416	2,382,231
MERITZ SECURITIES COMPANY LTD	122,892	624,102	575,828
MERSANA THERAPEUTICS INC	37,108	480,471	152,514
MERSEN	15,715	576,071	700,870
MERUS NV	10,786	222,100	198,462
MESA LABORATORIES INC	3,213	585,612	561,407
MESAIEED PETROCHEMICAL HOLDING COMPANY	23,548	13,897	12,421
META PLATFORMS INC	3,992,028	404,867,045	846,070,414
METALL ZUG AG	37	55,704	76,750
METALLURGICAL CORP OF CHINA LTD	6,200	3,053	3,519
METALS X LTD	112,079	29,696	24,771
METALURGICA GERDAU SA - PREFERRED	525,000	1,320,135	1,224,940
METAWATER COMPANY LTD	6,000	74,854	77,857
METHANEX CORP	315,216	13,426,801	14,650,378
METHODE ELECTRONICS INC	450,489	19,078,432	19,767,557
METLIFE INC	1,267,117	51,825,453	73,416,859
METRO AG	2,167	17,488	18,646
METRO INC - CLASS A	160,333	8,706,901	8,807,149
METROCITY BANKSHARES INC	9,262	162,626	158,288
METROPOLE TELEVISION SA	11,399	232,825	185,147
METROPOLITAN BANK & TRUST COMPANY	10,235	9,570	11,013
METROPOLITAN BANK HOLDING CORP	5,698	345,500	193,105

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METTLER-TOLEDO INTERNATIONAL INC	57,653	21,666,705	88,221,297
MFA INVESTMENTS INC	54,947	532,277	545,074
MGE ENERGY INC	19,213	902,398	1,492,274
MGIC INVESTMENT CORP	390,411	5,040,824	5,239,316
MGM RESORTS INTERNATIONAL	402,098	10,484,152	17,861,293
MGP INGREDIENTS INC	14,702	979,316	1,421,977
MICRO STRATEGY INC	5,317	1,257,094	1,554,265
MICROCHIP TECHNOLOGY INC	581,305	21,806,288	48,701,833
MICRON TECHNOLOGY INC	2,656,175	116,420,064	160,273,700
MICRONICS JAPAN COMPANY LTD	66,910	683,106	670,156
MICROPORT SCIENTIFIC CORP	3,668	22,762	8,626
MICROSOFT CORP	13,702,271	883,984,294	3,950,364,729
MICRO-STAR INTERNATIONAL COMPANY LTD	209,712	1,014,147	991,823
MICROVAST HOLDINGS INC	68,367	187,236	86,484
MICROVISION INC	80,137	1,368,824	213,966
MID PENN BANCORP INC	7,227	219,170	185,083
MID-AMERICA APARTMENT COMMUNITIES INC	128,685	12,005,424	19,436,682
MIDDLE EAST HEALTHCARE COMPANY	42,658	415,944	427,864
MIDDLEBY CORP/THE	65,897	8,294,004	9,661,159
MIDDLESEX WATER COMPANY	9,149	429,106	714,720
MIDEA GROUP COMPANY LTD	1,027,800	8,816,963	8,048,185
MIDLAND STATES BANCORP INC	51,185	1,540,232	1,096,383
MIDWESTONE FINANCIAL GROUP INC	7,223	216,617	176,386
MIGROS TICARET AS	42,818	296,349	373,640
MILDEF CRETE INC	16,000	34,973	27,746
MILLER INDUSTRIES INC	5,298	111,409	187,284
MILLERKNOLL INC	66,989	2,263,101	1,369,925
MILLICOM INTERNATIONAL CELLULAR SA	1,006	19,615	19,059
MIMAKI ENGINEERING COMPANY LTD	7,600	60,240	38,203
MIMASU SEMICONDUCTOR INDUSTRY COMPANY LTD	9,619	168,264	212,559
MIMEDX GROUP INC	47,287	424,451	161,249
MINEBEA COMPANY LTD	958,068	17,873,122	18,075,904
MINERAL RESOURCES LTD	348,036	10,746,846	18,785,396
MINERALS TECHNOLOGIES INC	17,081	1,115,666	1,032,034
MINERALYS THERAPEUTICS INC	3,400	53,867	53,244
MING YANG SMART ENERGY GROUP LTD	800	3,177	2,621
MINISO GROUP HOLDING LTD - ADR	232,397	4,197,602	4,122,723
MINOR INTERNATIONAL PCL	377,360	359,556	355,896
MINOR INTERNATIONAL PCL - NVDR	1,933,300	1,875,434	1,823,335
MINOR INTERNATIONAL PCL - WARRANTS	1,511	-	160
MINTH GROUP LTD	2,390,216	7,957,675	7,216,367
MIRACA HOLDINGS INC	73,400	1,724,082	1,470,316
MIRAE ASSET SECURITIES COMPANY LTD	1,532	12,698	7,602
MIRAIAL COMPANY LTD	2,170	27,457	26,675
MIRAIT HOLDINGS CORP	84,800	1,373,900	1,050,681
MIRATI THERAPEUTICS INC	232,217	22,143,621	8,633,828
MIRION TECHNOLOGIES INC	71,816	457,808	613,309
MIRLE AUTOMATION CORP	39,000	57,768	48,738
MIROKU JYOHU SERVICE COMPANY LTD	26,700	252,432	329,813
MIRUM PHARMACEUTICALS INC	12,098	250,715	290,594
MIRVAC GROUP	37,402	69,916	52,104
MISR FERTILIZERS PRODUCTION COMPANY SAE	12,951	71,732	66,895
MISSION PRODUCE INC	24,553	486,331	272,784
MISTER CAR WASH INC	68,257	1,279,760	588,375
MISUMI GROUP INC	1,631	45,672	40,441
MITEK SYSTEMS INC	24,071	226,760	230,841
MITO SECURITIES COMPANY LTD	9,700	25,254	21,136
MITRA ADIPERKASA TBK PT	14,527,500	837,510	1,462,971
MITSUBA CORP	26,400	99,138	103,545
MITSUBISHI CHEMICAL GROUP CORP	29,536	205,358	174,366
MITSUBISHI CORP	255,680	7,835,041	9,127,175
MITSUBISHI ELECTRIC CORP	4,145,341	50,506,898	49,165,483
MITSUBISHI ESTATE COMPANY LTD	30,986	487,379	367,041
MITSUBISHI GAS CHEMICAL COMPANY INC	25,868	429,839	381,538
MITSUBISHI HC CAPITAL INC	605,114	2,650,440	3,109,910
MITSUBISHI HEAVY INDUSTRIES LTD	93,489	3,057,108	3,425,144
MITSUBISHI KAKOKI KAISHA LTD	2,800	46,011	47,063
MITSUBISHI LOGISTICS CORP	2,900	64,324	67,766
MITSUBISHI MOTORS CORP	506,300	1,737,019	1,985,789
MITSUBISHI PAPER MILLS	13,000	41,704	34,090
MITSUBISHI PENCIL COMPANY LTD	20,200	219,790	246,789
MITSUBISHI RESEARCH INSTITUTE INC	27,000	1,113,493	1,034,638
MITSUBISHI UFJ FINANCIAL GROUP INC	5,928,360	38,404,208	37,768,951
MITSUBISHI UFJ FINANCIAL GROUP INC - SPONSORED ADR	26,123	154,044	166,926
MITSUBOSHI BELTING LTD	29,700	718,007	878,124
mitsui chemicals inc	5,637	161,604	144,430
mitsui company	652,712	13,424,096	20,186,159
mitsui fudosan company ltd	5,291	113,767	98,752
mitsui mining & smelting company ltd	3,400	86,673	82,132

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MITSUI OSK LINES LTD	17,030	440,029	423,543
MITSUI SOKO HOLDINGS COMPANY LTD	24,700	665,094	728,436
MITSUJUKO GROUP HOLDINGS COMPANY LTD	2,600	25,151	25,260
MIURA COMPANY LTD	146,100	3,022,690	3,710,406
MIXI INC	182,600	5,751,805	3,652,274
MIYAJI ENGINEERING GROUP INC	2,800	66,542	78,684
MIYAZAKI BANK LTD/THE	2,100	31,347	36,922
MIZUHO FINANCIAL GROUP INC	589,785	7,275,137	8,322,310
MIZUHO MEDY COMPANY LTD	27,500	719,369	481,648
MIZUNO CORP	34,500	1,066,207	804,888
MK RESTAURANTS GROUP PCL - NVDR	243,500	410,258	364,947
MKS INSTRUMENTS INC	242,709	20,981,382	21,508,972
MMA OFFSHORE LTD	127,433	42,731	99,857
MNC ASIA HOLDING TBK PT	32,518,600	129,977	119,279
MOBILE TELECOMMUNICATIONS COMPANY	2,457	8,956	8,509
MOBILEZONE HOLDING AG	17,340	273,548	283,195
MOCHIDA PHARMACEUTICAL COMPANY LTD	28,500	1,092,221	715,230
MODEL N INC	118,607	3,066,083	3,969,776
MODERNA INC	542,806	110,533,162	83,364,245
MODINE MANUFACTURING COMPANY	78,046	791,640	1,798,960
MODIVCARE INC	88,906	10,230,162	7,475,216
MOELIS & COMPANY - CLASS A	75,080	3,617,557	2,886,075
MOHAWK INDUSTRIES INC	304,193	30,431,214	30,486,322
MOIL LTD	20,898	44,073	36,160
MOL HUNGARIAN OIL AND GAS PLC	1,614,361	12,231,646	11,823,469
MOLINA HEALTHCARE INC	158,809	27,385,672	42,479,919
MOLSON COORS BEVERAGE COMPANY - CLASS B	175,745	12,693,108	9,082,502
MOMENTIVE GLOBAL INC	65,829	1,206,150	613,526
MOMENTUM METROPOLITAN HOLDINGS LTD	222,509	220,407	221,098
MOMENTUS INC	39,600	97,698	23,166
MOMO.COM INC	346	8,594	10,262
MONARCH CASINO & RESORT INC	7,116	221,667	527,651
MONCLER SPA	399,906	21,155,477	27,606,824
MONDAY.COM LTD	85,899	12,907,308	12,262,082
MONDE NISSIN CORP	36,900	10,537	6,658
MONDELEZ INTERNATIONAL INC	2,578,318	65,676,636	179,760,431
MONDI PLC	281,257	5,540,775	4,458,286
MONETA MONEY BANK AS	2,601	9,290	10,472
MONEY FORWARD INC	49,800	2,117,479	1,708,145
MONEYGRAM INTERNATIONAL INC	49,249	337,810	513,175
MONEYLION INC	39,465	64,841	22,408
MONEYSUPERMARKET.COM GROUP PLC	35,427	88,909	109,071
MONGODB INC	142,198	36,680,703	33,149,298
MONOLITHIC POWER SYSTEMS INC	98,617	15,545,892	49,361,853
MONOTARO COMPANY LTD	1,494	34,788	18,601
MONRO INC	104,926	5,397,069	5,186,492
MONSTER BEVERAGE CORP	1,301,098	38,483,522	70,272,403
MONTAGE TECHNOLOGY COMPANY LTD	400	3,165	4,047
MONTAUK RENEWABLES INC	30,657	343,903	241,577
MONTE ROSA THERAPEUTICS INC	12,183	197,334	94,906
MONTROSE ENVIRONMENTAL GROUP INC	47,139	2,182,861	1,681,448
MOODY'S CORP	301,980	61,343,143	92,412,020
MOOG INC - CLASS A	262,248	13,283,811	26,421,586
MOONPIG GROUP PLC	15,229	23,869	23,236
MORGAN ADVANCED MATERIALS PLC	51,950	232,348	181,781
MORGAN SINDALL GROUP PLC	21,889	431,005	457,393
MORGAN STANLEY	2,308,696	104,975,230	202,703,609
MORGUARD CORP	2,771	284,461	212,409
MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	19,300	295,713	248,140
MORINAGA MILK INDUSTRY COMPANY LTD	48,700	2,125,212	1,745,428
MORITA HOLDINGS CORP	7,800	79,548	77,947
MORITO COMPANY LTD	4,300	24,933	33,020
MORNINGSTAR INC	54,362	8,275,851	11,037,117
MORPHIC HOLDING INC	14,203	423,883	534,601
MOSAIC COMPANY/THE	361,763	14,994,613	16,597,786
MOTILAL OSWAL FINANCIAL SERVICES LTD	155,338	1,794,589	1,153,564
MOTOR OIL HELLAS CORINTH REFINERIES SA	185,315	3,931,829	4,767,624
MOTORCAR PARTS OF AMERICA INC	7,671	234,883	57,072
MOTOROLA SOLUTIONS INC	272,957	30,102,303	78,101,286
MOURA DUBEUX ENGENHARIA SA	20,000	24,059	19,723
MOUWASAT MEDICAL SERVICES COMPANY	278	14,480	17,404
MOVADO GROUP INC	18,789	595,948	540,560
MOWI ASA	3,131	76,312	57,818
MP EVANS GROUP PLC	4,057	46,955	44,444
MP MATERIALS CORP	86,700	3,101,268	2,444,073
MPC CONTAINER SHIPS AS	732,541	812,423	1,167,032
MPHASIS LTD	472	13,284	10,314
MR DIY GROUP (M) BERHAD	14,218	6,681	4,994
MR PRICE GROUP LTD	19,918	183,533	161,881

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MR. COOPER GROUP INC	45,086	1,156,023	1,847,173
MRC GLOBAL INC	43,614	642,246	423,928
MRF LTD	11	10,735	11,250
MRK HOLDINGS INC	13,800	19,239	11,717
MRS.BECTORS FOOD SPECIALITIES LTD	10,144	63,381	65,907
MS&AD INSURANCE GROUP HOLDINGS INC	26,607	806,987	820,861
MSA SAFETY INC	196,143	22,948,916	26,185,191
MSC INDUSTRIAL DIRECT COMPANY - CLASS A	129,903	9,550,177	10,911,852
MSCI INC	104,947	17,381,819	58,737,886
MTN GROUP LTD	187,653	714,390	1,348,183
MTR CORP LTD	8,867	48,913	42,754
MTU AERO ENGINES HOLDING AG	89,312	15,227,781	22,375,915
MTY FOOD GROUP INC	2,840	126,013	127,463
MUANGTHAI CAPITAL PCL	4,215	7,984	4,253
MUDA HOLDINGS BERHAD	39,600	26,370	14,359
MUELLER INDUSTRIES INC	261,468	9,225,137	19,212,769
MUELLER WATER PRODUCTS INC	81,951	815,428	1,142,397
MUENCHENER RUECKVER AG	38,804	9,844,978	13,596,250
MUGEN ESTATE COMPANY LTD	19,133	106,817	83,381
MUHIBBAH ENGINEERING (M) BERHAD	207,100	30,830	33,558
MULIA INDIRINDO	4,656,900	175,904	159,946
MULKIA GULF REAL ESTATE REIT FUND	28,474	56,769	55,754
MULLEN AUTOMOTIVE INC	71,360	101,557	9,370
MULLEN GROUP LTD	136,643	1,456,464	1,491,275
MULTICAMPUS COMPANY LTD	1,889	56,691	60,725
MULTICHOICE GROUP LTD	50,108	417,396	348,391
MULTIPLAN CORP	200,036	1,412,740	212,038
MULTIPLY GROUP	18,500	24,411	16,321
MURATA MANUFACTURING COMPANY LTD	668,350	33,940,122	40,375,290
MURPHY OIL CORP	88,489	2,457,612	3,272,323
MURPHY USA INC	10,954	1,223,829	2,826,680
MUSHARAKA REAL ESTATE INCOME FUND	65,436	164,281	134,752
MUTHOOT FINANCE LTD	676	9,158	8,061
MUYUAN FOODSTUFF COMPANY LTD	1,800	20,080	12,835
MVB FINANCIAL CORP	7,386	149,553	152,447
MYCRONIC AB	10,678	256,569	262,379
MYER HOLDINGS LTD	510,246	210,508	304,146
MYERS INDUSTRIES INC	22,210	395,580	475,960
MYR GROUP INC	20,054	1,749,840	2,527,005
MYRIAD GENETICS INC	126,772	3,488,551	2,944,914
MYTILINEOS HOLDINGS SA	33,666	690,198	958,302
N-ABLE INC	39,477	367,749	521,096
NABORS INDUSTRIES LTD	4,805	557,612	585,778
NABORS INDUSTRIES LTD - WARRANTS	2,809	-	52,669
NABTESCO CORP	113,900	2,824,119	2,772,830
NACCO INDUSTRIES INC - CLASS A	11,600	434,341	418,412
NACHI-FUJIKOSHI CORP	9,700	294,585	287,888
NAFCO COMPANY LTD	29,100	610,789	385,697
NAGANO KEIKI COMPANY LTD	14,500	122,677	143,595
NAHDI MEDICAL COMPANY	4,779	213,818	235,022
NAIGAI TRANS LINE LTD	9,900	167,249	171,236
NAKABAYASHI COMPANY LTD	19,600	127,016	70,100
NAKAMOTO PACKS COMPANY LTD	2,300	30,081	27,184
NAKANISHI INC	12,200	259,965	240,810
NAMPAK LTD	148,871	15,874	7,887
NAN PAO RESINS CHEMICAL COMPANY LTD	8,000	38,772	37,967
NAN YA PLASTICS CORP	26,282	80,958	66,897
NAN YA PRINTED CIRCUIT BOARD CORP	1,276	13,712	11,860
NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL COMPANY LTD	507	1,832	1,203
NANO STRING TECHNOLOGIES INC	22,425	635,442	222,008
NANOSONICS LTD	163,161	513,032	556,220
NANO-X IMAGING LTD	14,983	176,994	86,452
NANYA TECHNOLOGY CORP	6,930	21,034	15,136
NAPCO SECURITY TECHNOLOGIES INC	42,048	1,095,129	1,580,164
NARI TECHNOLOGY COMPANY LTD	2,332	8,321	9,200
NASDAQ INC	459,525	15,703,032	25,122,332
NASMEDIA COMPANY LTD	4,791	92,713	89,980
NASPERS LTD - N SHARES	6,659	1,346,306	1,235,892
NATERA INC	178,406	14,252,987	9,905,101
NATIONAL AGRICULTURE DEVELOPMENT COMPANY/THE	6,760	41,137	49,795
NATIONAL ALUMINIUM COMPANY LTD	1,906,430	1,772,549	1,818,685
NATIONAL AUSTRALIA BANK LTD	31,212	618,718	579,465
NATIONAL BANK HOLDINGS CORP - CLASS A	15,100	371,067	505,246
NATIONAL BANK OF CANADA	7,052	515,152	503,725
NATIONAL BANK OF GREECE SA	3,731	13,589	18,119
NATIONAL BEVERAGE CORP	37,300	1,393,059	1,966,456
NATIONAL ENERGY SERVICES REUNITED CORP	34,419	281,475	181,044
NATIONAL FUEL GAS COMPANY	80,351	3,183,683	4,639,467
NATIONAL GRID PLC	189,733	2,446,819	2,572,338

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NATIONAL HEALTH INVESTORS INC	22,180	1,511,454	1,144,044
NATIONAL HEALTHCARE CORP	20,611	1,361,492	1,196,881
NATIONAL INDUSTRIALIZATION COMPANY	1,813	10,002	5,902
NATIONAL INSTRUMENTS CORP	333,637	12,298,711	17,486,015
NATIONAL PRESTO INDUSTRIES INC	2,743	224,472	197,743
NATIONAL RESEARCH CORP - CLASS A	9,221	286,760	401,206
NATIONAL STORAGE AFFILIATES TRUST	101,594	4,917,933	4,244,597
NATIONAL VISION HOLDINGS INC	40,581	1,425,473	764,546
NATIONAL WESTERN LIFE GROUP INC - CLASS A	1,889	434,763	458,309
NATURA & COMPANY HOLDING SA	5,656	39,947	14,725
NATURAL GROCERS BY VITAMIN COTTAGE INC	5,887	137,517	69,172
NATURE'S SUNSHINE PRODUCTS INC	8,723	153,900	89,062
NATURGY ENERGY GROUP SA	862	22,429	25,988
NATWEST GROUP PLC	9,144,799	27,492,793	29,805,579
NAURA TECHNOLOGY GROUP COMPANY LTD	200	5,114	7,737
NAUTILUS BIOTECHNOLOGY INC	34,600	104,783	95,842
NAVA BHARAT VENTURES LTD	78,909	189,607	209,365
NAVER CORP	29,895	5,825,200	4,638,622
NAVIENT CORP	56,024	409,503	895,824
NAVIGATOR COMPANY SA/THE	247,209	937,593	885,240
NAVIGATOR HOLDINGS LTD	9,890	136,898	138,460
NAVINFO COMPANY LTD	800	1,760	1,575
NAVITAS SEMICONDUCTOR CORP	736,980	4,738,537	5,387,324
NBT BANCORP INC	21,707	555,767	731,743
NCC GROUP PLC	6,260	13,781	7,910
NCINO INC	694,317	28,397,551	17,205,275
NCL INDUSTRIES LTD	18,559	53,280	40,276
NCR CORP	722,126	20,066,982	17,035,052
NCS&A COMPANY LTD	6,200	37,512	30,467
NCSOFT CORP	2,097	769,397	598,407
NEC CORP	50,655	1,739,361	1,941,096
NECESSITY RETAIL REIT INC/THE	155,457	1,434,391	976,270
NEDBANK GROUP LTD	2,550	25,504	31,166
NEDERMAN HOLDING AB	253	3,812	4,138
NEKTAR THERAPEUTICS INC	81,400	334,198	57,216
NELNET INC - CLASS A	21,626	1,337,538	1,987,213
NEMETSCHEK SE	305,313	19,816,635	20,990,539
NEO PERFORMANCE MATERIALS INC	45,127	377,077	309,438
NEOBO FASTIGHETER AB	623	3,232	750
NEOGAMES SA	7,713	258,558	117,238
NEOGEN CORP	1,539,121	14,251,440	28,504,621
NEOGENOMICS INC	257,782	5,093,859	4,487,985
NEOJAPAN INC	3,700	24,595	24,659
NEOPHARM COMPANY LTD	1,514	28,002	21,143
NEPI ROCKCASTLE NV	7,265	48,249	42,302
NERDWALLET INC	13,522	134,175	218,786
NERDY INC	9,600	26,122	40,128
NESTE OIL OYJ	149,728	7,060,803	7,390,188
NESTLE (MALAYSIA) BERHAD	425	13,951	13,205
NESTLE INDIA LTD	187	44,220	44,836
NESTLE SA	773,573	78,336,058	94,381,849
NET INSIGHT AB - CLASS B	56,596	39,693	31,710
NETAPP INC	248,931	10,649,421	15,894,344
NETCARE LTD	159,715	143,558	133,317
NETDRAGON WEBSOFT HOLDINGS LTD	80,000	210,308	140,434
NETEASE INC	340,500	6,539,615	5,985,898
NETEASE INC - ADR	51,230	4,262,327	4,530,781
NETFLIX INC	754,821	73,195,520	260,775,659
NETGEAR INC	18,374	334,362	340,103
NETMARBLE CORP	117	5,574	5,959
NETSCOUT SYSTEMS INC	46,755	1,460,436	1,339,531
NETSTREIT CORP	29,377	594,726	537,012
NETUREN COMPANY LTD	20,920	107,960	109,245
NETWEALTH GROUP LTD	18,575	167,173	168,197
NETWORK INTERNATIONAL HOLDINGS PLC	1,650,177	6,339,487	4,994,805
NEUROCRINE BIOSCIENCES INC	204,469	17,306,696	20,696,452
NEVRO CORP	18,406	1,430,822	665,377
NEW ART HOLDINGS COMPANY LTD	2,100	24,650	28,859
NEW CHINA LIFE INSURANCE COMPANY LTD	700	4,635	3,107
NEW CHINA LIFE INSURANCE COMPANY LTD - H SHARES	1,570,551	3,737,231	3,733,334
NEW FORTRESS ENERGY INC	100,714	4,125,229	2,964,013
NEW HOPE LIUHE COMPANY LTD	1,500	3,790	2,888
NEW JERSEY RESOURCES CORP	49,800	1,519,922	2,649,360
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	8,400	23,051	32,744
NEW RELIC INC	159,322	10,928,682	11,995,353
NEW WAVE GROUP AB	23,057	139,687	395,344
NEW WORK SE	426	61,539	77,385
NEW WORLD DEVELOPMENT COMPANY LTD	8,876	43,226	23,801
NEW YORK COMMUNITY BANCORP INC	755,724	9,628,876	6,831,743

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Security Description	Shares	Cost	Fair Value
NEW YORK MORTGAGE TRUST INC	38,625	523,822	384,705
NEW YORK TIMES COMPANY/THE - CLASS A	503,934	17,967,467	19,593,054
NEW ZEALAND REFINING COMPANY LTD/THE	64,395	111,257	60,836
NEWCREST MINING LTD	8,691	148,222	156,288
NEWELL BRANDS INC	350,002	11,399,628	4,354,025
NEWMARK GROUP INC - CLASS A	271,260	2,463,079	1,920,521
NEWMARKET CORP	38,892	14,095,537	14,194,902
NEWMONT CORP	1,308,699	76,405,499	64,152,525
NEWPARK RESOURCES INC	30,631	230,875	117,929
NEWS CORP - CLASS A	394,490	6,114,361	6,812,842
NEWS CORP - CLASS B	117,469	1,899,407	2,047,485
NEXANS SA	32,275	3,014,389	3,208,463
NEXCOM INTERNATIONAL COMPANY LTD	58,000	76,625	86,102
NEXI SPA	26,195	255,073	213,048
NEXITY SA	50	2,540	1,257
NEXON COMPANY LTD	2,787	84,602	66,068
NEXPOINT REAL ESTATE FINANCE INC	5,471	111,000	85,731
NEXPOINT RESIDENTIAL TRUST INC	11,732	271,728	512,336
NEXSTAR MEDIA GROUP INC	148,305	17,527,970	25,606,441
NEXT FIFTEEN COMMUNICATIONS GROUP PLC	6,772	80,730	70,168
NEXT PLC	71,242	4,570,141	5,789,089
NEXTAGE COMPANY LTD	142,500	2,992,103	2,955,143
NEXTDECADE CORP	101,904	479,953	506,463
NEXTEER AUTOMOTIVE GROUP LTD	136,000	85,150	85,759
NEXTERA ENERGY INC	3,326,194	77,463,905	256,383,134
NEXTGEN HEALTHCARE INC	83,762	1,458,478	1,458,296
NEXTier OILFIELD SOLUTIONS INC	92,274	1,252,471	733,578
NEXTNAV INC	25,366	56,013	51,493
NEXTRACKER INC - CLASS A	105,890	3,301,568	3,839,571
NGK INSULATORS LTD	32,144	430,559	423,144
NGM BIOPHARMACEUTICALS INC	10,146	188,543	41,396
NH INVESTMENT & SECURITIES COMPANY LTD	818	6,106	5,529
NHK SPRING COMPANY LTD	1,800	13,488	12,808
NHN CORP	15,710	477,896	317,374
NI HOLDINGS INC	6,229	107,410	80,977
NIBE INDUSTRIER AB - B SHARES	1,289,458	4,883,883	14,648,581
NICE HOLDINGS COMPANY LTD	6,653	89,405	62,347
NICE HOLDINGS INC	2,800	36,644	28,675
NICE INFORMATION & TELECOMMUNICATION INC	5,945	170,607	113,708
NICE LTD	21,624	4,787,916	4,835,695
NICE LTD - SPONSORED ADR	106,693	24,535,791	24,421,061
NICHIA STEEL WORKS LTD	11,300	24,389	25,047
NICHIBAN COMPANY LTD	3,900	60,462	56,351
NICHIHA CORP	2,800	50,359	56,783
NICK SCALI LTD	1,932	14,230	12,099
NICKEL INDUSTRIES LTD	832,228	428,784	501,646
NICOLET BANKSHARES INC	6,410	321,148	404,151
NIDEC CORP	431,771	31,219,414	22,206,671
NIEN MADE ENTERPRISE COMPANY LTD	26,960	301,808	289,545
NIFCO INC	114,700	2,639,534	3,231,836
NIHON CHOUZAI COMPANY LTD	4,300	39,687	37,349
NIHON KOHDEN CORP	146,700	3,457,888	3,957,119
NIHON M&A CENTER INC	80,018	1,127,230	591,613
NIHON PARKERIZING COMPANY LTD	39,300	283,943	292,927
NIHON TRIM COMPANY LTD	2,100	37,020	47,810
NIHON UNISYS LTD	200,656	4,173,850	4,899,932
NIIT LTD	169,127	443,937	671,610
NIKE INC - CLASS B	2,270,473	87,090,270	278,450,909
NIKKISO COMPANY LTD	4,900	34,539	34,608
NIKOLA CORP	136,200	1,844,724	164,802
NIKON CORP	7,340	69,408	74,729
NILFISK HOLDING A/S	2,957	48,205	58,307
NINE DRAGONS PAPER HOLDINGS LTD	9,117	11,558	6,829
NINESTAR CORP	500	2,532	3,261
NINETY ONE LTD	6,369	10,763	14,554
NINETY ONE PLC	125,881	428,325	288,257
NINGBO DEYE TECHNOLOGY COMPANY LTD	100	6,034	3,754
NINGBO JOYSON ELECTRONIC CORP	500	1,382	1,108
NINGBO ORIENT WIRES & CABLES COMPANY LTD	200	2,194	1,435
NINGBO RONBAY NEW ENERGY TECHNOLOGY COMPANY LTD	200	3,161	1,991
NINGBO SANXING MEDICAL ELECTRIC COMPANY LTD	126,700	252,849	234,710
NINGBO SHANSHAN COMPANY LTD	800	3,112	2,006
NINGBO TUOPU GROUP COMPANY LTD	400	2,673	3,732
NINGXIA BAOFENG ENERGY GROUP COMPANY LTD	2,100	4,288	4,508
NINTENDO COMPANY LTD	384,281	18,047,324	14,815,231
NIO INC - ADR	360,550	16,264,395	3,789,381
NIPPON BUILDING FUND INC	9	55,809	37,261
NIPPON CARBIDE INDUSTRIES COMPANY INC	4,200	50,770	41,561
NIPPON CARBON COMPANY LTD	2,483	102,034	76,492

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Security Description	Shares	Cost	Fair Value
NIPPON CERAMIC COMPANY LTD	2,200	44,934	44,698
NIPPON CHEMICAL INDUSTRIAL COMPANY LTD	3,200	43,210	47,631
NIPPON CHEMI-CON CORP	3,950	61,675	62,386
NIPPON COMMERCIAL DEVELOPMENT COMPANY LTD	20,100	322,182	289,365
NIPPON CONCEPT CORP	2,900	32,735	36,716
NIPPON ELECTRIC GLASS COMPANY LTD	4,300	91,007	82,356
NIPPON EXPRESS HOLDINGS INC	117,645	6,439,523	7,045,087
NIPPON KAYAKU COMPANY LTD	27,900	243,888	250,930
NIPPON PAINT HOLDINGS COMPANY LTD	4,824	59,117	44,873
NIPPON PILLAR PACKING COMPANY LTD	2,600	71,132	73,259
NIPPON PROLOGIS REIT INC	13	38,798	27,379
NIPPON SHINYAKU COMPANY LTD	17,288	843,444	757,300
NIPPON SHOKUBAI COMPANY LTD	10,700	433,858	424,495
NIPPON SODA COMPANY LTD	2,200	67,808	76,287
NIPPON STEEL CORP	22,176	479,808	519,867
NIPPON TELEGRAPH AND TELEPHONE CORP	2,070,666	50,624,200	61,642,437
NIPPON TELEVISION NETWORK CORP	279,833	3,001,453	2,399,049
NIPPON THOMPSON COMPANY LTD	65,100	336,995	284,192
NIPPON VALQUA INDUSTRIES LTD	1,700	41,155	44,004
NIPPON YUSEN KABUSHIKI KAISHA	182,157	4,017,102	4,227,838
NISHIO RENT ALL COMPANY LTD	24,600	604,232	573,920
NISOURCE INC	393,722	7,988,385	11,008,467
NISSAN CHEMICAL CORP	8,838	405,473	397,773
NISSAN MOTOR COMPANY LTD	157,306	627,139	592,276
NISSAI ASB MACHINE COMPANY LTD	1,600	57,159	47,126
NISSHA COMPANY LTD	12,900	175,609	180,187
NISSHIN SEIFUN GROUP INC	1,141	17,430	13,297
NISSHINBO INDUSTRIES INC	97,200	781,996	739,097
NISSIN CORP	6,900	98,636	109,651
NISSIN FOODS HOLDINGS COMPANY LTD	356	25,717	32,446
NISSO CORP	44,500	208,302	237,396
NITERRA COMPANY LTD	8,300	151,226	170,627
NITORI COMPANY LTD	58,467	8,476,889	6,998,116
NITTA CORP	32,100	693,111	706,928
NITTO DENKO CORP	16,020	1,028,479	1,029,161
NITTO KOGYO CORP	33,800	555,654	670,972
NITTO KOHKI COMPANY LTD	5,000	77,002	67,999
NITTO SEIKO COMPANY LTD	2,400	12,837	10,207
NJS COMPANY LTD	1,400	24,295	23,658
NKARTA INC	6,483	133,923	23,015
NKSJ HOLDINGS INC	14,352	632,884	566,359
NL INDUSTRIES INC	6,275	45,584	38,027
NLIGHT INC	21,181	491,399	215,623
NMDC LTD	1,554,054	1,386,537	2,109,387
NMDC STEEL LTD	1,366,400	432,745	516,250
NMI HOLDINGS INC - CLASS A	47,106	681,103	1,051,877
NN GROUP NV	60,486	2,199,945	2,198,824
NNN REIT INC	181,087	6,533,051	7,994,991
NOBLE CORP PLC	94,861	3,300,735	3,744,164
NOF CORP	119,645	4,461,624	5,546,695
NOK CORP	8,480	111,098	93,217
NOKIA OYJ	5,741,781	29,420,519	28,168,502
NOMAD FOODS LTD	979,732	19,900,831	18,360,278
NOMURA HOLDINGS INC	1,143,104	5,636,141	4,377,790
NOMURA MICRO SCIENCE COMPANY LTD	1,400	43,867	43,707
NOMURA REAL ESTATE HOLDINGS INC	47,174	1,060,435	1,038,544
NOMURA REAL ESTATE MASTER FUND INC	25	38,086	27,895
NOMURA RESEARCH INSTITUTE LTD	170,961	5,985,653	3,937,151
NONG SHIM HOLDINGS COMPANY LTD	222	13,760	11,596
NONG WOO BIO COMPANY LTD	3,620	34,497	24,887
NONGFU SPRING COMPANY LTD - H SHARES	10,064	58,931	57,884
NOODLES & COMPANY	13,262	90,395	64,321
NORCROS PLC	789	3,234	1,815
NORDEA AB	502,158	3,983,132	5,357,876
NORDIC AMERICAN TANKERS LTD	88,988	502,403	352,392
NORDIC ENTERTAINMENT GROUP AB	215,301	6,077,361	5,473,077
NORDIC PAPER HOLDING AB	9,718	43,077	42,032
NORDNET AB (PUBL)	206,259	3,839,891	3,396,360
NORDSON CORP	153,799	16,057,473	34,183,466
NORDSTROM INC	109,581	6,295,842	1,782,883
NORFOLK SOUTHERN CORP	392,188	21,910,264	83,143,956
NORITAKE COMPANY LTD	900	32,207	31,039
NORITSU KOKI COMPANY LTD	14,400	237,302	242,254
NORITZ CORP	34,700	475,504	452,881
NORMA GROUP SE	5,811	156,019	137,379
NOROO HOLDINGS COMPANY LTD	2,881	29,117	21,510
NORSK HYDRO ASA	570,552	3,581,207	4,238,377
NORTH AMERICAN CONSTRUCTION GROUP LTD	3,610	55,230	60,287
NORTH INDUSTRIES GROUP RED ARROW COMPANY LTD	500	2,350	1,662

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Security Description	Shares	Cost	Fair Value
NORTH PACIFIC BANK LTD	86,700	178,801	181,100
NORTHAM PLATINUM HOLDINGS LTD	49,598	451,411	404,667
NORTHEAST BANK	4,756	162,361	160,087
NORTHERN OIL & GAS INC	341,453	7,414,345	10,363,099
NORTHERN STAR RESOURCES LTD	37,212	251,624	306,799
NORTHERN TRUST CORP	298,455	25,556,115	26,302,939
NORTHFIELD BANCORP INC	25,309	377,035	298,140
NORTHLAND POWER INC	68,352	2,181,938	1,711,136
NORTHRIM BANCORP INC	59,670	1,469,275	2,815,231
NORTHROP GRUMMAN CORP	291,393	43,853,295	134,542,076
NORTHWEST BANCSHARES INC	63,115	820,044	759,273
NORTHWEST NATURAL HOLDING COMPANY	18,088	919,308	860,265
NORTHWEST PIPE COMPANY	7,354	119,820	229,665
NORTHWESTERN CORP	30,499	1,528,827	1,764,672
NORWEGIAN AIR SHUTTLE ASA	488,713	534,683	500,934
NORWEGIAN CRUISE LINE HOLDINGS LTD	372,480	14,762,290	5,009,856
NOS SGPS SA	30,968	125,524	141,848
NOV INC	1,676,259	34,631,662	31,027,654
NOVA MEASURING INSTRUMENTS LTD	1,357	75,187	141,766
NOVA TECHNOLOGY CORP OF TAIWAN	17,000	56,820	58,067
NOVAGOLD RESOURCES INC	125,599	772,902	781,226
NOVANTA INC	136,615	7,386,337	21,734,180
NOVARTIS AG	1,530,207	120,436,082	140,299,086
NOVARTIS AG - ADR	75,211	7,009,435	6,919,412
NOVATEK MICROELECTRONICS CORP	2,064,223	27,737,818	29,254,135
NOVAVAX INC	58,821	11,178,521	407,630
NOVO NORDISK A/S - B SHARES	1,424,818	105,233,506	225,633,601
NOVO NORDISK A/S - SPONSORED ADR	4,728	308,996	752,414
NOVOCURE LTD	126,014	7,553,993	7,578,482
NOVOZYMES A/S - B SHARES	18,520	953,646	947,804
NOW INC	791,499	7,940,473	8,825,214
NRG ENERGY INC	255,449	7,154,379	8,759,346
NRW HOLDINGS LTD	244,300	414,680	392,688
NS SOLUTIONS CORP	16,816	453,563	447,281
NSD COMPANY LTD	70,600	897,513	1,264,636
NSK LTD	187,700	1,015,734	1,066,205
NSL FOODS PCL - NVDR	49,600	33,084	31,911
NTG NORDIC TRANSPORT GROUP AS	7,131	388,262	423,811
NTN CORP	55,500	132,583	140,533
NTPC LTD	2,285,231	3,906,028	4,868,968
NTT DATA CORP	3,708	55,862	48,255
NU HOLDINGS LTD - CLASS A	1,301,088	8,108,583	6,193,179
NU SKIN ENTERPRISES INC	25,825	1,494,563	1,015,181
NUCOR CORP	243,614	12,570,701	37,631,155
NUFARM LTD	827,190	2,756,335	3,163,400
NURIX THERAPEUTICS INC	19,937	510,879	177,041
NUSCALE POWER CORP	12,078	135,137	109,789
NUTANIX INC - CLASS A	1,401,316	46,160,498	36,420,303
NUTEX HEALTH INC	99,409	222,248	100,403
NUTRIEN LTD	332,046	30,080,986	24,517,393
NUVALENT INC - CLASS A	15,591	354,934	406,769
NUVASIVE INC	27,100	1,294,636	1,119,501
NUVATION BIO INC	47,915	396,912	79,539
NUVEI CORP	41,875	2,796,420	1,821,966
NUVISTA ENERGY LTD	528,618	3,286,581	4,269,254
NV5 GLOBAL INC	25,035	2,233,276	2,602,889
NVE CORP	7,395	441,970	613,711
NVENT ELECTRIC PLC	172,428	3,478,570	7,404,058
NVIDIA CORP	4,077,547	240,317,322	1,132,620,230
NVR INC	5,374	10,017,803	29,945,049
NXP SEMICONDUCTORS NV	293,826	37,058,213	54,791,303
NYLEX MALAYSIA BERHAD	2,850	-	284
OAK STREET HEALTH INC	113,900	5,050,950	4,405,652
OBARA GROUP INC	3,100	84,353	92,122
OBAYASHI CORP	3,713	32,209	28,261
OBIC BUSINESS CONSULTANTS COMPANY LTD	4,300	129,023	161,222
OBIC COMPANY LTD	163,211	20,215,986	25,630,199
OBJECTIVE CORP LTD	3,362	28,020	29,069
OBSIDIAN ENERGY LTD	34,685	175,598	221,178
OCADO GROUP PLC	5,345,232	61,203,968	35,358,850
OCCIDENTAL PETROLEUM CORP	1,640,879	82,597,026	102,440,176
OCEANA GROUP LTD	514,596	2,352,056	2,011,978
OCEANAGOLD CORP	233,061	399,695	576,905
OCEANEERING INTERNATIONAL INC	1,094,446	16,449,465	19,295,183
OCEANFIRST FINANCIAL CORP	45,858	1,055,095	847,456
OCI COMPANY LTD	1,950	215,631	153,232
OCI NV	35,569	1,314,178	1,208,010
OCUGEN INC	17,001	135,183	14,504
OCULAR THERAPEUTIX INC	31,453	304,885	165,757

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Security Description	Shares	Cost	Fair Value
ODAKYU ELECTRIC RAILWAY COMPANY LTD	1,742	40,374	22,513
ODFJELL DRILLING LTD	140,635	339,534	355,176
ODFJELL TECHNOLOGY LTD	7,589	14,959	38,353
ODONTOPREV SA	2,261,990	7,006,401	4,907,429
ODP CORP/THE	21,121	792,966	950,023
OFFERPAD SOLUTIONS INC	49,100	140,147	25,876
OFFICE PROPERTIES INCOME TRUST	28,228	1,488,881	347,204
OFFSHORE OIL ENGINEERING COMPANY LTD	1,500	1,008	1,338
OFG BANCORP	34,986	710,849	872,551
OFILM GROUP COMPANY LTD	1,100	1,290	848
OFX GROUP LTD	55,083	83,798	57,736
OGE ENERGY CORP	181,429	3,603,096	6,832,616
OHARA INC	5,400	46,736	47,634
O-I GLASS INC	478,188	5,512,628	10,859,649
OIL INDIA LTD	380,618	1,054,835	1,165,486
OIL REFINERIES LTD	2,442,636	865,057	665,498
OIL STATES INTERNATIONAL INC	1,332,893	13,033,574	11,102,999
OITA BANK LTD/THE	6,000	101,371	92,238
OJI HOLDINGS CORP	23,830	134,766	93,823
OKABE COMPANY LTD	13,900	86,370	80,210
OKAMOTO MACHINE TOOL WORKS LTD	9,100	348,311	361,019
OKAMURA CORP	28,800	329,994	295,163
OKI ELECTRIC INDUSTRY COMPANY	8,600	76,053	46,396
OKINAWA CELLULAR TELEPHONE COMPANY	5,600	112,858	127,493
OKTA INC	154,714	12,683,150	13,342,635
OKUMA CORP	27,630	1,044,539	1,226,939
OKURA INDUSTRIAL COMPANY LTD	7,500	108,828	115,016
OLAPLEX HOLDINGS INC	96,534	2,027,239	412,200
OLAV THON EIENDOMSELSKAP ASA	14,405	266,482	235,198
OLD DOMINION FREIGHT LINE INC	166,313	23,150,678	56,686,223
OLD MUTUAL LTD	874,741	1,170,679	581,764
OLD NATIONAL BANCORP	152,361	2,433,645	2,197,046
OLD REPUBLIC INTERNATIONAL CORP	932,372	16,530,726	23,281,429
OLD SECOND BANCORP INC	22,267	239,343	313,074
OLIN CORP	117,618	3,542,330	6,527,799
OLINK HOLDING AB - ADR	56,876	968,431	1,281,416
OLLIE'S BARGAIN OUTLET HOLDINGS INC	71,119	5,762,487	4,120,635
OLO INC - CLASS A	2,466,935	41,160,412	20,130,290
OLYMPIC STEEL INC	5,079	112,235	265,175
OLYMPUS OPTICAL COMPANY	2,432,096	21,558,663	42,368,532
OM HOLDINGS LTD	77,376	78,902	37,312
OMEGA FLEX INC	1,729	68,079	192,680
OMEGA HEALTHCARE INVESTORS INC	263,665	7,675,161	7,227,058
OMNIA HOLDINGS LTD	60,003	209,506	190,062
OMNIAB INC	32,557	237,231	119,811
OMNICELL INC	48,944	3,056,072	2,871,544
OMNICOM GROUP INC	251,057	18,558,917	23,684,817
OMRON CORP	1,099	79,996	63,641
ON HOLDING AG - CLASS A	138,915	3,074,969	4,310,532
ON SEMICONDUCTOR CORP	759,701	27,822,507	62,538,686
ON24 INC	16,458	415,147	144,172
ONCOLOGY INSTITUTE INC/THE	11,109	64,213	7,531
ONDAS HOLDINGS INC	24,500	149,610	26,460
ONE CAREER INC	1,849	47,019	62,587
ONE GAS INC	38,229	2,337,792	3,028,884
ONE GROUP HOSPITALITY INC/THE	11,591	126,667	93,887
ONE LIBERTY PROPERTIES INC	8,985	199,754	206,026
ONEMAIN HOLDINGS INC	646,604	32,312,769	23,976,176
ONEOK INC	430,334	21,550,769	27,343,522
ONESPAN INC	19,161	364,582	335,318
ONESPANWORLD HOLDINGS LTD	1,318,763	11,520,429	15,812,068
ONEWATER MARINE INC - CLASS A	8,420	234,542	235,507
ONEX CORP	1,461	85,747	68,206
ONO PHARMACEUTICAL COMPANY LTD	270,391	6,622,974	5,615,454
ONTO INNOVATION INC	125,252	5,854,857	11,007,146
ONWARD HOLDINGS COMPANY LTD	184,700	486,685	531,521
OOEDO ONSEN REAL ESTATE INVESMENT CORP LTD	62	28,544	29,768
OOHIMEDIA LTD	126,278	133,191	137,434
OOMA INC	14,994	158,075	187,575
OOREDOO QSC	1,161,325	2,882,056	2,995,836
OPAP SA	56,534	784,901	908,422
OPEN HOUSE GROUP COMPANY LTD	60,744	3,190,724	2,259,244
OPEN LENDING CORP	45,396	1,805,336	319,588
OPEN TEXT CORP	175,887	7,202,865	6,775,032
OPENDOOR TECHNOLOGIES INC	456,800	7,748,509	803,968
OPENLANE INC	56,673	779,288	775,287
OPERADORA DE SITES MEXICANOS SA DE CV	6,921	6,857	6,831
OPKO HEALTH INC	196,400	731,985	286,744
OPORTUN FINANCIAL CORP	13,933	235,618	53,781

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Security Description	Shares	Cost	Fair Value
OPPEIN HOME GROUP INC	200	4,873	3,515
OPPENHEIMER HOLDINGS INC - CLASS A	15,968	587,771	625,147
OPPF INC	28,900	95,079	59,245
OPPLE LIGHTING COMPANY LTD	669,148	2,223,545	1,882,263
OPTEX GROUP COMPANY LTD	10,600	161,841	165,344
OPTIM CORP	15,800	111,610	110,050
OPTIMIZERX CORP	12,148	279,866	177,725
OPTION CARE HEALTH INC	541,456	9,763,646	17,202,157
OPTORUN COMPANY LTD	8,000	151,710	133,083
ORACLE CORP	2,777,857	77,663,419	258,118,572
ORACLE CORP JAPAN	4,325	281,837	309,695
ORACLE FINANCIAL SERVICES SOFTWARE LTD	4,940	173,884	196,184
ORANGE POLSKA SA	76,391	107,633	121,040
ORANGE SA	322,926	3,623,297	3,842,432
ORASCOM CONSTRUCTION PLC	21,881	82,580	68,094
ORASURE TECHNOLOGIES INC	34,414	333,364	208,205
ORBIA ADVANCE CORP SAB DE CV	2,035,408	4,056,736	4,416,664
ORCHID ISLAND CAPITAL INC	15,666	416,653	168,096
O'REILLY AUTOMOTIVE INC	91,262	34,126,977	77,479,713
ORGANOGENESIS HOLDINGS INC	160,548	918,971	341,967
ORGANON & COMPANY	271,143	8,111,369	6,377,283
ORICA LTD	591,036	6,349,509	6,092,076
ORIENT CEMENT LTD	326,981	465,021	437,460
ORIENT OVERSEAS (INTERNATIONAL) LTD	544,314	11,065,423	10,414,839
ORIENT SECURITIES COMPANY LTD	2,600	3,421	3,704
ORIENT SEMICONDUCTOR ELECTRONICS LTD	274,000	186,200	184,931
ORIENTAL HOLDINGS BERHAD	15,600	25,681	23,440
ORIENTAL LAND COMPANY LTD	117,890	3,268,475	4,010,864
ORIENTAL SHIRAIISHI CORP	59,000	122,774	144,519
ORIENTAL WATCH HOLDINGS LTD	320,599	146,244	177,658
ORIGIN BANCORP INC	11,800	426,499	379,370
ORIGIN COMPANY LTD	1,206	22,913	11,843
ORIGIN ENERGY LTD	9,355	34,005	51,941
ORIGIN MATERIALS INC	35,594	188,191	151,986
ORIGIN PROPERTY PCL - NVDR	334,600	121,690	113,507
ORIOLA OYJ	60,636	178,836	93,283
ORION CORP OF REPUBLIC OF KOREA	122	12,847	12,801
ORION HOLDINGS CORP	8,747	117,195	114,356
ORION OFFICE REIT INC	26,700	302,511	178,890
ORION OYJ - CLASS B	316,389	12,261,230	14,158,785
ORION SA	31,817	679,955	830,106
ORIX CORP	349,569	4,535,295	5,716,710
ORKLA ASA	267,393	2,113,657	1,895,962
ORMAT TECHNOLOGIES INC	148,736	9,360,402	12,593,879
ORO COMPANY LTD	6,600	78,756	104,735
ORORA LTD	4,588,746	10,793,691	10,510,729
ORRSTOWN FINANCIAL SERVICES INC	4,290	91,580	85,199
ORTHOFIX MEDICAL INC	17,686	622,385	296,246
ORTHOPEDIATRICS CORP	520,877	25,569,109	23,069,742
OSAKA GAS COMPANY LTD	7,284	135,217	119,366
OSAKA SODA COMPANY LTD	14,500	449,584	474,472
OSAKI ELECTRIC COMPANY LTD	107,000	672,930	427,711
OSB GROUP PLC	1,065,500	5,953,482	6,344,779
OSCAR HEALTH INC	60,159	266,544	393,440
OSG CORP	23,474	339,452	350,637
OSHKOSH CORP	79,666	5,428,518	6,626,618
OSI SYSTEMS INC	14,622	1,047,710	1,496,708
OSOTSPA PCL	8,257	8,005	7,425
OSSUR HF	280,104	1,600,954	1,266,413
OTIS WORLDWIDE CORP	518,619	31,194,614	43,771,544
OTOKAR OTOMOTIV VE SAVUNMA SANAYI AS	21	510	1,004
OTP BANK PLC	208,364	7,754,289	5,941,095
OTSUKA CORP	180,963	8,752,818	6,370,213
OTSUKA HOLDINGS COMPANY LTD	197,864	7,726,571	6,248,572
OTTER TAIL CORP	53,187	2,174,601	3,843,824
OUSTER INC	2,577,098	7,187,033	2,156,258
OUTBRAIN INC	13,714	167,960	56,639
OUTFRONT MEDIA INC	93,735	2,128,632	1,521,319
OUTLOOK THERAPEUTICS INC	35,920	86,932	39,153
OUTOKUMPU OYJ	36,571	181,816	199,537
OUTOTEC OYJ	575,225	5,005,986	6,274,530
OUTSET MEDICAL INC	173,531	8,363,913	3,192,970
OUTSURANCE GROUP LTD	415,351	787,101	817,709
OVCTEK CHINA INC	280	3,066	1,350
OVERSEA-CHINESE BANKING CORP LTD	180,250	1,564,508	1,677,028
OVERSTOCK.COM INC	80,324	4,210,433	1,628,167
OVINTIV INC	285,424	13,035,797	10,298,098
OWENS & MINOR INC	54,669	1,691,745	795,434
OWENS CORNING INC	99,619	5,583,389	9,543,500

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OWLET INC	43,600	83,290	14,144
OXFORD BIOMEDICA PLC	601,766	5,864,897	3,232,913
OXFORD INDUSTRIES INC	8,415	536,834	888,540
OYO CORP	30,556	380,202	510,606
P.A.M. TRANSPORTATION SERVICES INC	5,258	56,827	150,537
P3 HEALTH PARTNERS INC	18,900	83,218	20,034
PACCAR INC	742,769	44,222,726	54,370,791
PACIFIC BASIN SHIPPING LTD	6,547,331	3,023,272	2,527,202
PACIFIC BIOSCIENCES OF CALIFORNIA INC	175,324	1,583,853	2,030,252
PACIFIC PREMIER BANCORP INC	70,561	2,133,543	1,694,875
PACIRA BIOSCIENCES INC	42,348	2,694,210	1,728,222
PACKAGING CORP OF AMERICA	126,493	9,968,883	17,561,123
PACT GROUP HOLDINGS LTD	79,264	82,921	59,458
PACTIV EVERGREEN INC	23,576	404,006	188,608
PACWEST BANCORP	124,219	5,170,458	1,208,651
PAGE INDUSTRIES LTD	1,705	944,020	786,361
PAGEGROUP PLC	210,255	1,340,394	1,186,502
PAGERDUTY INC	173,981	5,481,218	6,085,855
PAGSEGURO DIGITAL LTD - CLASS A	195,968	3,760,695	1,679,446
PAKUWON JATI TBK PT	4,039,200	118,495	122,298
PAL GROUP HOLDINGS COMPANY LTD	43,000	654,706	996,732
PALANTIR TECHNOLOGIES INC	1,904,258	45,698,491	16,091,080
PALFINGER AG	183,395	5,513,122	5,728,423
PALO ALTO NETWORKS INC	651,522	108,906,949	130,135,104
PALOMAR HOLDINGS INC	12,600	630,609	695,520
PALTAC CORP	88,200	4,304,653	3,326,801
PAM MINERAL TBK PT	5,044,200	64,827	115,050
PAN AFRICAN RESOURCES PLC	49,327	11,890	10,112
PAN AMERICAN SILVER CORP	1,341	36,397	24,435
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	204,222	3,412,741	3,926,697
PANASONIC HOLDINGS CORP	31,710	335,564	281,623
PANDORA A/S	126,363	13,759,232	12,078,715
PANGANG GROUP VANADIUM TITANIUM & RESOURCES COMPANY LTD	3,000	1,453	2,157
PANIN FINANCIAL TBK PT	20,171,300	635,170	495,051
PANINVEST TBK PT	1,284,262	123,385	100,637
PANSOFT COMPANY LTD OF CHINA	58,900	436,078	457,959
PAPA JOHN'S INTERNATIONAL INC	240,769	18,964,460	18,040,921
PAPYLESS COMPANY LTD	1,800	37,807	12,984
PAR PACIFIC HOLDINGS INC	40,864	631,557	1,193,229
PAR TECHNOLOGY CORP	13,735	437,591	466,441
PARADE TECHNOLOGIES LTD	423	12,786	14,587
PARADOX INTERACTIVE AB	10,992	200,293	274,017
PARAGON 28 INC	24,704	408,261	421,697
PARAGON BANKING GROUP PLC	455,529	2,310,989	2,928,842
PARAMOUNT BED HOLDINGS COMPANY LTD	17,760	315,699	314,660
PARAMOUNT GLOBAL - CLASS A	8,468	552,137	218,813
PARAMOUNT GLOBAL - CLASS B	620,138	32,965,996	13,835,379
PARAMOUNT GROUP INC	93,039	956,957	424,258
PARDES BIOSCIENCES INC	23,500	81,553	31,020
PARETO BANK ASA	10,899	70,744	55,363
PAREX RESOURCES INC	269,476	5,262,083	5,005,820
PARIS ORLEANS SA	255,092	7,737,879	12,901,086
PARK AEROSPACE CORP	11,256	264,471	151,393
PARK HOTELS & RESORTS INC	227,125	5,245,821	2,807,265
PARK NATIONAL CORP	13,100	1,378,063	1,553,267
PARK SYSTEMS CORP	176	15,512	20,590
PARKE BANCORP INC	7,084	148,590	125,954
PARKER HANNIFIN CORP	147,158	22,307,303	49,461,375
PARKLAND CORP OF CANADA	83,595	1,811,645	2,001,314
PARSONS CORP	955,855	39,264,902	42,765,053
PARTNERS GROUP HOLDING AG	9,527	5,705,616	8,935,180
PASCO CORP	5,000	63,917	53,347
PASON SYSTEMS INC	431,525	5,017,438	3,867,734
PATHWARD FINANCIAL INC	43,240	1,190,821	1,794,028
PATRICK INDUSTRIES INC	15,673	653,706	1,078,459
PATTERSON COMPANIES INC	45,864	1,160,598	1,227,779
PATTERSON-UTI ENERGY INC	689,852	8,796,428	8,071,268
PAVILION REAL ESTATE INVESTMENT TRUST	175,200	54,468	53,205
PAX GLOBAL TECHNOLOGY LTD	175,357	143,627	147,211
PAYCHEX INC	566,842	38,257,962	64,954,525
PAYCOM SOFTWARE INC	274,272	37,880,922	83,381,531
PAYCOR HCM INC	354,666	9,433,211	9,405,742
PAYLOCITY HOLDING CORP	44,942	5,257,549	8,933,571
PAYONEER GLOBAL INC	115,000	483,000	722,200
PAYPAL HOLDINGS INC	1,832,159	59,796,029	139,134,254
PAYSAFE LTD	15,074	430,501	260,327
PB FINTECH PRIVATE LTD	184,716	1,098,422	1,436,012
PBF ENERGY INC	100,581	2,395,392	4,361,192
PC CONNECTION INC	44,301	1,770,841	1,991,773

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Security Description	Shares	Cost	Fair Value
PC DEPOT CORP	47,500	102,272	105,643
PC PARTNER GROUP LTD	202,984	378,811	122,308
PCA CORP	2,500	24,567	24,269
PCB BANCORP	8,100	146,680	117,369
PDF SOLUTIONS INC	15,600	298,381	661,440
PDL BIOPHARMA INC	76,400	342,885	188,708
PEAPACK-GLADSTONE FINANCIAL CORP	10,748	238,149	318,356
PEAR THERAPEUTICS INC	49,215	79,123	12,550
PEARL ABYSS CORP	158	8,244	5,613
PEARSON PLC	78,812	799,428	822,843
PEBBLEBROOK HOTEL TRUST	923,446	25,176,299	12,965,182
PEDIATRIX MEDICAL GROUP INC	1,504,897	33,995,504	22,438,114
PEGASUS SEWING MACHINE MANUFACTURING COMPANY LTD	19,900	115,592	94,798
PEGASYSTEMS INC	43,006	2,419,609	2,084,931
PEGATRON CORP	195,068	395,119	446,547
PELTON INTERACTIVE INC - CLASS A	307,000	31,408,922	3,481,380
PEMBINA PIPELINE CORP	7,130	234,445	230,651
PENN ENTERTAINMENT INC	500,046	23,080,587	14,831,464
PENNANT GROUP INC/THE	17,122	202,392	244,502
PENNAR INDUSTRIES LTD	134,411	110,358	115,713
PENNYMAC FINANCIAL SERVICES INC	18,634	748,106	1,110,773
PENNYMAC MORTGAGE INVESTMENT TRUST	47,561	894,388	586,427
PENSKE AUTOMOTIVE GROUP INC	27,218	1,402,142	3,859,785
PENTAIR PLC	255,626	13,060,625	14,128,549
PENUMBRA INC	71,372	11,960,039	19,890,763
PEOPLE DREAMS & TECHNOLOGIES GROUP COMPANY LTD	1,400	24,886	15,979
PEOPLES BANCORP INC	17,362	466,573	447,072
PEOPLES FINANCIAL SERVICES CORP	4,162	158,898	180,423
PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LTD - H SHARES	13,676,418	4,167,048	4,564,642
PEPCO GROUP NV	856	7,849	8,246
PEPGEN INC	6,529	88,208	79,850
PEPKOR HOLDINGS LTD	9,113	11,100	8,855
PEPSICO INC	2,533,756	156,994,537	461,903,819
PERDOCEO EDUCATION CORP	151,621	1,651,636	2,036,270
PERFECT WORLD COMPANY LTD	700	2,057	1,734
PERFICIENT INC	25,581	960,728	1,846,692
PERFORMANCE FOOD GROUP INC	597,155	26,310,495	36,032,406
PERIMETER SOLUTIONS SA	61,892	693,769	500,087
PERION NETWORK LTD	91,657	1,007,657	3,627,784
PERNOD RICARD SA	187,922	30,243,691	42,609,932
PERPELLA WEINBERG PARTNERS	14,625	96,773	133,088
PERRIGO COMPANY PLC	304,175	25,607,113	10,910,757
PERSEUS MINING LTD	411,342	541,855	655,681
PERSIMMON PLC	273,159	6,597,379	4,242,108
PERSISTENT SYSTEMS INC	31,366	1,288,692	1,759,275
PERUSAHAAN GAS NEGARA TBK PT	102,751,070	11,699,459	9,456,566
PERUSAHAAN PERKEBUNAN LONDON SUMATRA INDONESIA TBK PT	3,626,802	315,776	246,713
PET VALU HOLDINGS LTD	37,952	1,081,454	1,055,539
PETCO HEALTH AND WELLNESS COMPANY INC	61,309	1,248,286	551,781
PETIQ INC	14,033	402,729	160,538
PETMED EXPRESS INC	9,374	154,366	152,234
PETRO RIO SA	72,091	473,067	443,473
PETRON MALAYSIA REFINING & MARKETING BERHAD	35,600	37,881	35,580
PETRONAS CHEMICALS GROUP BERHAD	14,658	29,444	23,486
PETRONET LNG LTD	1,033,234	3,217,332	2,877,201
PEYTO EXPLORATION & DEVELOPMENT CORP	669,687	5,737,277	5,992,470
PFEIFFER VACUUM TECHNOLOGY AG	1,297	284,764	218,978
PFIZER INC	10,540,576	230,786,569	430,055,601
PFSWEB INC	11,544	134,968	48,947
PG&E CORP	2,051,782	34,830,941	33,177,415
PGE SA	1,682,389	3,275,103	2,450,917
PGT INNOVATIONS INC	67,517	1,195,777	1,695,352
PHARMAESSENTIA CORP	1,080	17,578	15,182
PHARMANUTRA SPA	469	30,553	28,331
PHARMARESEARCH COMPANY LTD	299	15,276	16,123
PHARMARON BEIJING COMPANY LTD	300	2,928	2,138
PHARMARON BEIJING COMPANY LTD - H SHARES	1,129	13,200	4,739
PHARMING GROUP NV	883,634	1,045,439	1,176,030
PHATHOM PHARMACEUTICALS INC	14,603	491,525	104,265
PHENOMEX INC	34,706	1,655,274	40,259
PHIBRO ANIMAL HEALTH CORP - CLASS A	67,162	1,486,729	1,028,922
PHILIP MORRIS INTERNATIONAL INC	2,687,500	107,147,245	261,359,475
PHILIPS ELECTRONICS NV	3,114,432	74,935,749	56,967,646
PHILIPS LIGHTING NV	64,226	2,272,156	2,138,008
PHILLIPS 66	440,058	39,457,475	44,613,180
PHILLIPS EDISON & COMPANY INC	61,809	2,016,713	2,016,210
PHISON ELECTRONICS CORP	112,000	1,385,513	1,441,957
PHOENIX GROUP HOLDINGS PLC	4,307	38,847	29,098
PHOENIX MECANO AG	78	54,301	32,872

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PHOSAGRO PJSC	986	18,550	14,603
PHOSAGRO PJSC - GDR - REGISTERED	6	113	89
PHOTRONICS INC	81,656	1,066,829	1,353,856
PHREESIA INC	62,834	2,059,288	2,028,910
PHX ENERGY SERVICES CORP	21,100	109,720	106,018
PHYSICIANS REALTY TRUST	1,130,184	19,524,886	16,873,747
PI INDUSTRIES LTD	426	15,660	15,707
PIAGGIO & C. SPA	140,941	572,611	602,089
PICC HOLDING COMPANY	3,300	2,688	2,497
PICC PROPERTY & CASUALTY COMPANY LTD - H SHARES	14,901,598	13,565,428	15,205,522
PICKLES HOLDINGS COMPANY LTD	2,700	23,101	24,020
PIDILITE INDUSTRIES LTD	858	25,457	24,566
PIEDMONT LITHIUM INC	9,254	408,311	555,703
PIEDMONT OFFICE REALTY TRUST INC - CLASS A	65,716	1,233,355	479,727
PIGEON CORP	575,400	10,953,965	8,858,626
PILBARA MINERALS LTD	4,814,389	13,242,311	12,704,282
PILGRIMS PRIDE CORP	51,202	1,401,837	1,186,862
PILIPINAS SHELL PETROLEUM CORP	8,100	3,632	2,458
PILOT CORP	5,300	187,375	171,238
PINDUODUO INC	129,951	8,930,536	9,863,281
PINE CLIFF ENERGY LTD	61,290	80,623	58,421
PING AN BANK COMPANY LTD	3,668,605	10,823,249	6,689,264
PING AN HEALTHCARE AND TECHNOLOGY COMPANY LTD	2,944	20,851	7,448
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	347,940	2,661,075	2,308,849
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD - H SHARES	13,937,838	109,959,470	90,729,789
PINGDINGSHAN TIANAN COAL MINING COMPANY LTD	800	1,750	1,207
PINNACLE FINANCIAL PARTNERS INC	171,530	12,144,162	9,461,595
PINNACLE WEST CAPITAL CORP	104,830	6,916,637	8,306,729
PINTEREST INC - CLASS A	615,362	21,737,411	16,781,022
PIONEER BANCORP INC	4,005	54,388	39,489
PIPER SANDLER COMPANIES	9,951	535,262	1,379,308
PIRAEUS PORT AUTHORITY SA	2,188	35,953	45,594
PIRAMAL ENTERPRISES LTD	274,336	2,752,055	2,264,422
PIRELLI & C. SPA	667,135	2,920,959	3,350,066
PITNEY BOWES INC	88,326	685,476	343,588
PIXART IMAGING INC	111,000	393,076	393,727
PIZZA PIZZA ROYALTY CORP	10,681	108,495	108,677
PJT PARTNERS INC - CLASS A	21,859	1,010,435	1,578,001
PKO BANK POLSKI SA	9,792	81,496	64,825
PKP CARGO SA	127	1,502	472
PLANET FITNESS INC - CLASS A	244,559	16,999,568	18,994,998
PLANET LABS PBC	85,558	385,621	336,243
PLASTIC OMNIUM SA	4,453	79,435	81,181
PLATINUM ASSET MANAGEMENT LTD	47,932	70,667	55,216
PLAYSTUDIOS INC	33,370	180,261	123,135
PLAYTECH PLC	151,592	891,903	987,787
PLAYTIKA HOLDING CORP	104,369	2,104,978	1,175,195
PLBY GROUP INC	10,172	276,939	20,141
PLDT INC	14,399	350,047	376,098
PLEXUS CORP	216,701	14,450,013	21,143,617
PLIANT THERAPEUTICS INC	22,500	323,382	598,500
PLUG POWER INC	540,000	16,480,451	6,328,800
PLUS ALPHA CONSULTING COMPANY LTD	9,200	198,293	207,724
PLUS500 LTD	113,214	2,327,436	2,368,520
PLYMOUTH INDUSTRIAL REIT INC	19,591	297,423	411,607
PMV PHARMACEUTICALS INC	10,218	355,957	48,740
PNC FINANCIAL SERVICES GROUP INC	863,512	86,850,279	109,752,475
PNM RESOURCES INC	44,958	1,856,236	2,188,555
POINT BIOPHARMA GLOBAL INC	39,434	290,484	286,685
POINT INC	22,440	328,990	411,909
POLAR CAPITAL HOLDINGS PLC	55,255	522,215	309,148
POLARIS INDUSTRIES INC	56,580	4,084,351	6,259,445
POLARIS RENEWABLE ENERGY INC	4,321	60,219	42,528
POLETOWIN PITCREW HOLDINGS INC	15,600	161,573	104,672
POLSKI KONCERN NAFTOWY ORLEN SA	225,916	2,712,670	3,054,131
POLY DEVELOPMENTS AND HOLDINGS GROUP COMPANY LTD	4,100	9,230	8,430
POLYCAB INDIA LTD	13,624	434,339	477,447
POLYMET MINING CORP	25,960	99,904	55,814
POLYMET MINING CORP - RIGHTS	19,560	-	53
POLYUS PJSC - GDR - REGISTERED	445	43,904	1,736
POOL CORP	47,678	8,567,572	16,326,954
POONGSAN HOLDINGS CORP	5,471	131,485	147,507
POP MART INTERNATIONAL GROUP LTD	3,100	8,378	8,451
POPULAR INC	176,189	7,447,746	10,115,010
PORCH GROUP INC	184,878	1,785,718	264,376
PORR AG	3,895	51,143	57,128
PORSCHKE AG - PREFERRED	161,308	9,194,116	9,274,393
PORTILLOS INC - CLASS A	34,685	868,704	741,218
PORTLAND GENERAL ELECTRIC COMPANY	88,288	4,205,757	4,316,400

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PORTON PHARMA SOLUTIONS LTD	200	1,125	1,079
POSCO	65,913	14,657,373	18,632,035
POSCO CHEMICAL COMPANY LTD	150	21,276	31,398
POSCO INTERNATIONAL CORP	16,398	295,707	280,889
POST HOLDINGS INC	50,473	3,038,645	4,536,009
POSTAL REALTY TRUST INC	10,449	193,232	159,034
POSTAL SAVINGS BANK OF CHINA COMPANY LTD	9,100	7,169	6,158
POSTAL SAVINGS BANK OF CHINA COMPANY LTD - H SHARES	268,433	200,793	159,351
POSTE ITALIANE SPA	3,275	38,006	33,489
POTLATCHDELTIC CORP	53,329	2,127,885	2,639,786
POU CHEN CORP	5,033,059	5,206,000	5,157,449
POWELL INDUSTRIES INC	4,880	174,942	207,839
POWER ASSETS HOLDINGS LTD	7,986	48,491	42,830
POWER CONSTRUCTION CORP OF CHINA LTD	5,300	3,883	5,499
POWER CORP OF CANADA	215,266	5,230,599	5,493,987
POWER FINANCE CORP	156,041	290,234	288,130
POWER GRID CORP OF INDIA LTD	2,047,871	3,964,601	5,624,123
POWER INTEGRATIONS INC	169,380	5,608,748	14,336,423
POWER MECH PROJECTS LTD	3,912	51,099	117,571
POWER ROOT BERHAD	329,200	130,877	158,165
POWERCHIP SEMICONDUCTOR MANUFACTURING CORP	16,203	18,364	17,615
POWERLONG REAL ESTATE HOLDINGS LTD	460,000	59,945	79,695
POWERSCHOOL HOLDINGS INC	102,136	2,330,316	2,024,336
POWERTECH TECHNOLOGY INC	546,000	2,150,092	1,631,858
POWSZECHNY ZAKLAD UBEZPIECZEN SA	1,285,917	10,981,573	10,471,087
PPB GROUP BERHAD	3,818	16,419	14,329
PPG INDUSTRIES INC	315,971	35,311,364	42,207,506
PPL CORP	674,425	20,880,141	18,742,371
PRA GROUP INC	19,900	709,837	775,304
PRADA SPA	2,301,200	14,095,271	16,313,806
PRAKASH INDUSTRIES LTD	181,422	142,260	112,364
PRAXIS PRECISION MEDICINES INC	5,832	161,988	4,718
PRECIGEN INC	63,699	161,751	67,521
PRECISION DRILLING CORP	78,176	5,659,575	4,011,766
PREFERRED BANK	28,515	1,452,397	1,562,907
PREFORMED LINE PRODUCTS COMPANY	1,321	86,076	169,141
PREMIER FINANCIAL CORP	72,016	1,796,681	1,492,892
PREMIER FOODS PLC	2,406,146	3,422,724	3,629,597
PREMIER INC - CLASS A	170,174	5,987,724	5,508,532
PREMIER INVESTMENT CORP	7	8,874	7,095
PREMIER INVESTMENTS LTD	14,547	250,921	254,191
PRESIDENT CHAIN STORE CORP	3,156	30,346	27,935
PRESS METAL ALUMINIUM HOLDINGS BERHAD	23,313	27,997	25,730
PRESSANCE CORP	3,200	41,473	42,870
PRESTIGE CONSUMER HEALTHCARE INC	26,652	834,665	1,669,215
PRESTIGE INTERNATIONAL INC	12,700	57,703	56,873
PRICE SMART INC	13,813	1,119,322	987,353
PRIMA ANDALAN MANDIRI TBK PT	439,200	161,306	194,051
PRIMA MARINE PCL - NVDR	481,400	93,041	102,770
PRIMARIS REIT	536	6,122	5,348
PRIMAX ELECTRONICS LTD	2,603,000	5,481,755	5,163,682
PRIME MEDICINE INC	7,793	133,892	95,854
PRIMERICA INC	37,694	4,498,381	6,492,415
PRIMIS FINANCIAL CORP	9,946	164,940	95,780
PRIMO WATER CORP	679,299	10,115,384	10,426,756
PRIMORIS SERVICES CORP	81,666	1,960,444	2,013,884
PRINCIPAL FINANCIAL GROUP INC	265,861	15,067,309	19,758,890
PRIORITY TECHNOLOGY HOLDINGS INC	5,146	40,097	18,474
PRIVIA HEALTH GROUP INC	24,396	822,159	673,574
PRO MEDICUS LTD	51,569	2,177,014	2,205,964
PROACT IT GROUP AB	7,026	46,885	74,803
PROASSURANCE CORP	28,265	1,032,816	522,337
PROCEPT BIOROBOTICS CORP	13,419	409,347	381,100
PROCORE TECHNOLOGIES INC	108,549	7,790,984	6,798,424
PROCTER & GAMBLE COMPANY/THE	4,227,161	209,443,105	628,536,669
PROCTOR & GAMBLE HEALTH LTD	11,884	750,402	677,626
PROFRAC HOLDING CORP - CLASS A	44,033	811,937	557,898
PROG HOLDINGS INC	237,818	8,233,714	5,657,690
PROGRESS SOFTWARE CORP	27,869	828,364	1,601,074
PROGRESSIVE CORP/THE	1,142,906	75,620,981	163,504,232
PROGYNY INC	39,100	1,671,795	1,255,892
PROLOGIS INC	1,555,966	129,605,660	194,137,975
PROMETHEUS BIOSCIENCES INC	28,231	1,314,347	3,029,751
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	1,232	9,895	12,278
PRONEXUS INC	9,900	77,909	72,154
PROPETRO HOLDING CORP	90,445	1,251,196	650,300
PROPNEC LTD	25,700	37,498	37,307
PROS HOLDINGS INC	732,873	10,919,582	20,080,820
PROSEGUR COMPANIA SEGURIDAD SA	36,641	102,280	72,890

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PROSPERITY BANCSHARES INC	257,963	18,147,258	15,869,984
PROSPERITY REIT	180	77	46
PROSPEROUS INDUSTRIAL (HOLDINGS) LTD	152,000	27,293	14,329
PROSUS NV	1,017,624	55,172,486	79,536,785
PROTAGONIST THERAPEUTICS INC	27,692	524,647	636,916
PROTECTOR FORSIKRING ASA	6,870	98,309	91,179
PROTERRA INC	103,833	548,095	157,826
PROTHENA CORP PLC	31,575	1,237,677	1,530,440
PROTO CORP	8,400	73,049	74,539
PROTO LABS INC	150,031	10,412,929	4,973,528
PROVENTION BIO INC	34,954	451,908	842,391
PROVIDENT BANCORP INC	9,159	106,392	62,648
PROVIDENT FINANCIAL PLC	14,777	49,303	43,339
PROVIDENT FINANCIAL SERVICES INC	56,088	1,112,917	1,075,768
PROXIMUS SA	9,175	89,581	88,657
PROYA COSMETICS COMPANY LTD	40	801	1,059
PRS REIT PLC/THE	17,157	18,725	17,162
PRUDENTIAL FINANCIAL INC	416,540	28,666,964	34,464,620
PRUDENTIAL PLC	1,856,055	30,679,232	25,290,110
PRUKSA HOLDING PCL	1,061,600	735,030	388,068
PRUKSA HOLDING PCL - NVDR	151,600	68,128	55,417
PRYSMIAN SPA	1,612	52,674	67,778
PTC INC	302,554	26,717,197	38,796,599
PTC INDIA LTD	54,591	37,475	56,496
PTC THERAPEUTICS INC	70,684	2,988,065	3,423,933
PTT EXPLORATION AND PRODUCTION PCL	1,314,282	5,694,550	5,784,455
PTT EXPLORATION AND PRODUCTION PCL - NVDR	3,489,300	15,168,904	15,357,306
PTT GLOBAL CHEMICAL PCL	12,532	24,308	16,767
PTT GLOBAL CHEMICAL PCL - NVDR	1,834,000	3,320,464	2,453,736
PTT OIL & RETAIL BUSINESS PCL	16,586	15,039	10,331
PTT PCL	55,716	69,151	51,325
PUBLIC BANK BERHAD	87,029	88,917	78,893
PUBLIC POWER CORP SA	1,429	8,929	12,389
PUBLIC SERVICE ENTERPRISE GROUP INC	552,535	28,466,185	34,505,911
PUBLIC STORAGE INC	304,421	51,996,930	91,977,861
PUBLICIS GROUPE SA	1,160,660	66,054,727	90,514,612
PUBMATIC INC - CLASS A	382,277	13,827,587	5,283,068
PULMONX CORP	22,309	999,257	249,415
PULTE GROUP INC	458,755	18,077,047	26,736,341
PUMA AG	36,535	3,142,357	2,256,970
PUNCH INDUSTRY COMPANY LTD	5,200	27,819	17,504
PURADELTA LESTARI TBK PT	8,436,600	102,282	95,650
PURE CYCLE CORP	4,865	41,552	45,974
PURE STORAGE INC - CLASS A	335,779	7,519,985	8,565,722
PURECYCLE TECHNOLOGIES INC	42,920	543,302	300,440
PURPLE INNOVATION INC	25,091	284,475	66,240
PVH CORP	77,654	8,223,831	6,923,631
Q HOLDING PJSC	11,562	12,167	7,997
Q2 HOLDINGS INC	604,435	33,430,046	14,881,290
QANTAS AIRWAYS LTD	4,277,127	18,541,741	18,963,791
QATAR ELECTRICITY & WATER COMPANY	2,332	11,182	10,808
QATAR FUEL QSC	2,137	10,744	10,186
QATAR GAS TRANSPORT COMPANY LTD	13,467	12,539	12,797
QATAR INTERNATIONAL ISLAMIC BANK	5,233	14,555	14,217
QATAR ISLAMIC BANK	8,834	52,478	43,151
QATAR NATIONAL BANK	24,400	126,195	107,722
QATAR NAVIGATION QSC	46,210	98,644	104,353
QATARI INVESTORS GROUP QSC	62,430	30,290	28,934
QB NET HOLDINGS COMPANY LTD	8,100	80,759	87,031
QBE INSURANCE GROUP LTD	314,236	2,274,809	3,070,605
QCR HOLDINGS INC	8,239	261,705	361,774
QIAGEN NV	264,406	8,603,093	12,142,736
QINETIQ PLC	313,910	1,381,414	1,260,659
QINGDAO GAOCE TECHNOLOGY COMPANY LTD	5,945	67,899	61,562
QINGDAO NOVELBEAM TECHNOLOGY COMPANY LTD	18,884	272,546	276,671
QINGDAO TOPSCOMM COMMUNICATION INC	538,800	804,695	842,089
QINGHAI SALT LAKE INDUSTRY COMPANY LTD	1,900	6,267	6,182
QISDA CORP	875,000	892,605	910,994
QL RESOURCES BERHAD	169,266	215,319	222,875
QOL HOLDINGS COMPANY LTD	3,100	25,388	27,043
QORVO INC	102,680	6,733,301	10,429,208
QUAD GRAPHICS INC	10,900	32,141	46,761
QUADIENT SA	9,176	208,694	167,284
QUAKER CHEMICAL CORP	47,747	8,412,343	9,451,519
QUALCOMM INC	1,850,560	82,255,741	236,094,545
QUALIPOLY CHEMICAL CORP	126,000	138,183	148,978
QUALITAS CONTROLADORA SAB DE CV	89,202	553,224	569,567
QUALITY HOUSES PCL - NVDR	1,274,200	83,362	90,176
QUALYS INC	25,400	1,993,314	3,302,508

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QUANEX BUILDING PRODUCTS CORP	16,682	273,948	359,163
QUANTA COMPUTER INC	326,912	769,389	956,658
QUANTA SERVICES INC	169,773	10,605,808	28,291,073
QUANTA STORAGE INC	139,000	244,481	264,327
QUANTERIX CORP	55,182	1,465,369	621,901
QUANTUMSCAPE CORP	252,700	6,408,755	2,067,086
QUANTUM-SI INC	26,013	75,661	45,783
QUBE HOLDINGS LTD	492,101	821,920	945,908
QUDIAN INC - SPONSORED ADR	262,742	1,799,565	315,290
QUEBECOR INC - CLASS B	12,619	311,153	311,524
QUEST DIAGNOSTICS INC	147,702	15,128,204	20,896,979
QUICK COMPANY LTD	13,800	211,249	184,359
QUIDELORTHO CORP	107,974	11,712,259	9,619,404
QUINSTREET INC	26,200	253,866	415,794
QUOTIENT TECHNOLOGY INC	25,075	289,023	82,246
QURATE RETAIL INC - SERIES A	143,196	493,444	141,449
R1 RCM INC	77,700	914,431	1,165,500
RABIGH REFINING AND PETROCHEMICAL COMPANY	2,344	12,960	6,294
RACKSPACE TECHNOLOGY INC	7,042	128,702	13,239
RADIAN GROUP INC	82,766	1,680,470	1,829,129
RADIANT LOGISTICS INC	7,520	55,020	49,331
RADIANT OPTO-ELECTRONICS CORP	648,000	2,483,198	2,351,720
RADIUS GLOBAL INFRASTRUCTURE INC	40,878	598,514	599,680
RADNET INC	25,927	285,758	648,953
RADWARE LTD	161,593	4,962,613	3,480,713
RAFFLES MEDICAL GROUP LTD	11,944,200	9,045,151	13,385,725
RAI WAY SPA	2,153	12,510	12,959
RAIA DROGASIL SA	4,713,882	21,446,325	22,731,605
RAIFFEISEN BANK INTERNATIONAL AG	104,063	1,301,250	1,600,919
RAINBOW CHILDREN'S MEDICARE LTD	30,207	310,560	268,503
RAITO KOGYO COMPANY LTD	1,100	15,787	16,125
RAIZEN SA - PREFERRED	158,800	94,705	89,262
RAK PROPERTIES PJSC	224,378	48,149	35,619
RAKUTEN GROUP INC	5,099	57,124	23,524
RALLYBIO CORP	10,365	117,669	59,184
RALPH LAUREN CORP	55,397	6,204,686	6,463,168
RAM RATNA WIRES LTD	8,699	21,870	16,735
RAMACO RESOURCES INC	56,207	699,825	495,184
RAMAYANA LESTARI SENTOSA TBK PT	1,420,300	58,601	61,095
RAMBUS INC	282,485	5,956,035	14,480,281
RAMELIUS RESOURCES LTD	767,898	585,802	653,161
RAMI LEVY CHAIN STORES HASHIKMA MARKETING 2006 LTD	12,208	979,100	721,498
RAMSAY HEALTH CARE LTD	1,713	88,311	76,340
RANA GRUBER ASA	22,175	144,847	128,945
RANDSTAD NV	282,138	15,869,055	16,736,574
RANGE RESOURCES CORP	382,679	9,944,175	10,129,513
RANGER OIL CORP - CLASS A	20,566	571,867	839,915
RANPAK HOLDINGS CORP	301,672	2,746,806	1,574,728
RAPID7 INC	31,110	1,395,680	1,428,260
RAPT THERAPEUTICS INC	16,428	431,659	301,454
RASA CORP	3,600	30,614	39,249
RASA INDUSTRIES LTD	2,900	42,273	45,453
RATCH GROUP PCL	6,012	7,733	6,769
RATIONAL AG	1,381	923,962	925,739
RAYDIUM SEMICONDUCTOR CORP	104,000	1,352,411	1,414,106
RAYMOND JAMES FINANCIAL INC	325,710	20,467,713	30,379,025
RAYONIER ADVANCED MATERIALS INC	24,455	247,886	153,333
RAYONIER INC	169,900	3,878,558	5,650,874
RAYSEARCH LABORATORIES AB	16,076	136,982	119,529
RAYSUM COMPANY LTD	30,000	280,764	307,461
RAYTHEON TECHNOLOGIES CORP	2,387,085	82,931,430	233,767,334
RAYTRON TECHNOLOGY COMPANY LTD	200	1,315	1,423
RBB BANCORP	11,226	348,294	174,003
RBC BEARINGS INC	37,308	6,506,680	8,682,691
RCI HOSPITALITY HOLDINGS INC	4,773	170,350	373,105
RE/MAX HOLDINGS INC - CLASS A	8,554	314,500	160,473
REA GROUP LTD	677	66,054	62,586
READY CAPITAL CORP	35,663	544,039	362,693
REALREAL INC/THE	54,967	723,511	69,258
REALTEK SEMICONDUCTOR CORP	961,897	11,142,568	12,241,895
REALTY INCOME CORP	703,765	41,043,607	44,562,500
REATA PHARMACEUTICALS INC - CLASS A	14,529	2,153,272	1,320,977
RECHI PRECISION COMPANY LTD	166,000	120,203	103,043
RECKITT BENCKISER GROUP PLC	495,635	38,833,777	37,738,042
RECORDATI SPA	80,702	3,476,715	3,415,962
RECRUIT HOLDINGS COMPANY LTD	1,196,693	59,717,312	32,819,466
RECURSION PHARMACEUTICALS INC - CLASS A	71,090	1,292,530	474,170
RED ELECTRICA CORPORACION SA	281,676	5,430,512	4,957,636
RED RIVER BANCSHARES INC	2,938	152,796	141,347

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RED ROCK RESORTS INC - CLASS A	76,571	2,855,187	3,412,769
RED VIOLET INC	6,583	135,099	115,861
REDBUBBLE LTD	3,342	14,945	1,007
REDDE NORTHGATE PLC	2,386	11,692	10,193
REDE D'OR SAO LUIZ SA	2,436	16,463	10,205
REDFIN CORP	48,117	1,278,793	435,940
REDINGTON (INDIA) LTD	1,138,420	2,022,013	2,308,493
REDWIRE CORP	12,800	40,756	38,784
REDWOOD TRUST INC	56,495	904,426	380,776
REECE LTD	1,290	21,152	14,990
REGAL REXNORD CORP	168,649	21,471,779	23,734,074
REGENCY CENTERS CORP	208,178	12,812,579	12,736,330
REGENERON PHARMACEUTICALS INC	176,573	68,250,526	145,084,837
REGENXBIO INC	24,135	669,523	456,393
REGIONAL CONTAINER LINES PCL - NVDR	293,400	383,336	227,375
REGIONAL MANAGEMENT CORP	3,466	67,547	90,428
REGIONAL SAB DE CV	26,000	228,262	198,254
REGIONS FINANCIAL CORP	1,082,600	14,370,238	20,093,156
REINET INVESTMENTS SCA	759	14,373	15,617
REINSURANCE GROUP OF AMERICA INC	274,227	19,638,662	36,406,477
REITER HOLDING AG	9	1,984	944
RELAY THERAPEUTICS INC	55,916	1,894,507	920,937
RELIANCE INDUSTRIES LTD	1,276,528	38,084,035	36,207,937
RELIANCE INDUSTRIES LTD - SPONSORED GDR	115,340	5,462,976	6,499,409
RELIANCE INDUSTRIES LTD - SPONSORED GDR 144A	6,225	345,439	350,779
RELIANCE NIPPON LIFE ASSET MANAGEMENT LTD	107,164	611,931	273,900
RELIANCE STEEL & ALUMINUM COMPANY	102,937	11,048,982	26,428,145
RELIANCE WORLDWIDE CORP LTD	2,016,600	4,482,764	4,970,274
RELMADA THERAPEUTICS INC	12,150	447,622	27,459
RELO HOLDINGS INC	2,200	37,211	34,796
RELX PLC	824,487	21,293,037	26,688,830
RELX PLC - ADR	5,195	163,171	168,526
REMEGEN COMPANY LTD - H SHARES	2,427	15,313	12,939
REMGRO LTD	56,268	415,623	426,327
REMITLY GLOBAL INC	53,182	565,767	901,435
REMY COINTREAU SA	164,675	21,244,886	30,057,174
REN - REDES ENERGETICAS NACIONAIS SGPS SA	5,644	16,188	16,556
RENAISSANCERE HOLDINGS LTD	91,329	12,280,879	18,296,952
RENASANT CORP	312,087	12,772,425	9,543,620
RENAULT SA	6,397	260,311	261,321
RENASAS ELECTRONICS CORP	51,741	620,772	743,906
RENGO COMPANY LTD	246,100	1,933,755	1,588,398
RENT THE RUNWAY INC	20,421	103,578	58,200
RENTOKIL INITIAL PLC	3,265,085	19,913,542	23,883,669
RENTOKIL INITIAL PLC - SPONSORED ADR	39,384	1,190,120	1,437,910
REPAY HOLDINGS CORP	38,355	954,915	251,992
REPLIGEN CORP	432,518	68,796,440	72,818,830
REPLIMUNE GROUP INC	21,343	472,978	376,917
REPLY SPA	46,911	3,956,169	5,886,626
REPUBLIC BANCORP INC - CLASS A	18,974	728,857	805,067
REPUBLIC FIRST BANCORP INC	18,605	141,536	25,303
REPUBLIC SERVICES INC	432,755	37,452,988	58,517,231
RESERVOIR MEDIA INC	7,376	47,960	48,092
RESIDEO TECHNOLOGIES INC	92,578	1,341,197	1,692,326
RESILIENT REIT LTD	28,047	88,587	73,664
RESMED INC	171,452	11,408,247	37,546,373
RESONA HOLDINGS INC	648,664	2,171,388	3,116,843
RESORTTRUST INC	10,100	178,095	160,049
RESOURCE ALAM INDONESIA TBK PT	1,539,200	50,725	43,729
RESOURCES CONNECTION INC	392,078	6,136,054	6,688,851
RESTAURANT BRANDS INTERNATIONAL INC	2,711	176,889	181,748
RETAIL OPPORTUNITY INVESTMENTS CORP	221,076	3,065,482	3,086,221
REV GROUP INC	59,816	996,291	717,194
REVANCE THERAPEUTICS INC	42,490	1,030,600	1,368,603
REVENIO GROUP OYJ	16,793	832,546	704,977
REVOLUTION MEDICINES INC	48,551	1,432,485	1,051,615
REVOLVE GROUP INC	131,164	5,001,168	3,449,613
REVVITY INC	133,657	11,237,628	17,811,232
REX AMERICAN RESOURCES CORP	8,240	183,015	235,582
REXEL SA	332,280	6,001,673	7,924,073
REXFORD INDUSTRIAL REALTY INC	197,300	10,381,610	11,768,945
REYNOLDS CONSUMER PRODUCTS INC	50,196	1,526,056	1,380,390
RH	19,448	11,618,769	4,736,560
RHB CAPITAL BERHAD	1,986,588	2,692,623	2,512,218
RHEINMETALL AG	205,037	34,113,835	60,947,906
RHEON AUTOMATIC MACHINERY COMPANY LTD	4,900	49,116	48,046
RHI MAGNESITA NV	6,047	173,112	167,481
RHYTHM PHARMACEUTICALS INC	1,072	22,322	19,124
RIBBON COMMUNICATIONS INC	32,557	201,651	111,345

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RICH HONOUR INTERNATIONAL DESIGNS COMPANY LTD	20,000	30,466	35,142
RICHTER GEDEON NYRT	78,990	1,640,940	1,652,746
RICOH LTD	234,703	2,120,388	1,747,619
RIDLEY CORP LTD	56,771	53,663	84,029
RIGEL PHARMACEUTICALS INC	33,441	114,228	44,142
RIGETTI COMPUTING INC	23,801	94,151	17,218
RIGHTMOVE PLC	4,360,603	10,660,898	30,355,189
RIKEN CORP	3,500	75,519	68,191
RIKEN TECHNOS CORP	37,900	173,246	167,729
RILEY EXPLORATION PERMIAN INC	5,864	165,265	223,184
RIMINI STREET INC	9,151	62,543	37,702
RING ENERGY INC	241,395	700,035	458,651
RINGCENTRAL INC - CLASS A	269,574	15,546,328	8,267,835
RINNAI CORP	119,400	3,037,833	2,902,239
RIO TINTO LTD	61,508	4,134,480	4,949,165
RIO TINTO PLC	116,248	8,257,000	7,873,795
RIO TINTO PLC - SPONSORED ADR	154,513	11,270,778	10,599,592
RIOCAN REAL ESTATE INVESTMENT TRUST	4,139	68,112	62,359
RION COMPANY LTD	9,800	219,610	142,188
RIOT PLATFORMS INC	92,136	1,927,201	920,439
RISO KAGAKU CORP	3,700	65,048	64,136
RITCHIE BROS. AUCTIONEERS INC	476,041	24,339,254	26,794,534
RITE AID CORP	11,887	313,216	26,627
RITHM CAPITAL CORP	454,487	7,030,582	3,635,896
RIVERSTONE HOLDINGS LTD	240,000	289,415	108,307
RIVIAN AUTOMOTIVE INC	520,889	18,297,958	8,063,362
RIYAD BANK	7,491	56,675	59,270
RIYAD REIT FUND	17,933	52,273	43,952
RIYUE HEAVY INDUSTRY COMPANY LTD	400	1,434	1,295
RLI CORP	91,942	7,161,316	12,220,011
RLJ LODGING TRUST	792,801	12,589,819	8,403,691
RMK ENERGY TBK PT	9,478,800	528,178	455,149
RMR GROUP INC/THE - CLASS A	13,673	478,491	358,780
ROBERT HALF INTERNATIONAL INC	165,020	9,268,805	13,295,761
ROBERT WALTERS PLC	2,438	23,370	13,565
ROBINHOOD MARKETS INC	585,400	4,878,001	5,684,234
ROBINSONS LAND CORP	193,200	52,100	52,240
ROBINSONS RETAIL HOLDINGS INC	2,855,890	4,202,644	2,831,463
ROBLOX CORP	538,489	20,344,445	24,221,335
ROCHE HOLDING AG	147	52,019	44,250
ROCHE HOLDING AG - GENUSSSCHEINE	389,927	110,112,859	111,380,375
ROCKET COMPANIES INC - CLASS A	104,800	2,104,884	949,488
ROCKET LAB USA INC	107,240	441,252	433,250
ROCKET PHARMACEUTICALS INC	28,715	672,482	491,888
ROCKWELL AUTOMATION INC	124,695	18,300,192	36,591,848
ROCKWOOL INTERNATIONAL AS	2,048	264,455	501,953
ROCKY BRANDS INC	5,261	215,460	121,371
ROGERS COMMUNICATIONS INC	30,244	1,403,574	1,399,848
ROGERS CORP	24,135	3,110,793	3,944,383
ROHM COMPANY LTD	44,333	3,459,484	3,654,166
ROHTO PHARMACEUTICAL COMPANY LTD	70,400	1,215,213	1,465,234
ROIVANT SCIENCES LTD	12,171	93,717	89,822
ROKU INC	135,935	16,054,958	8,947,242
ROLAND DG CORP	15,444	337,823	384,098
ROLLINS INC	668,807	18,806,025	25,100,427
ROLLS-ROYCE HOLDINGS PLC	27,088,606	33,431,782	49,912,422
ROMI SA OF BRAZIL	27,800	88,166	100,174
RONGAN PROPERTY COMPANY LTD	3,712,280	1,688,429	1,545,016
RONGSHENG PETROCHEMICAL COMPANY LTD	3,500	9,367	7,706
ROOT INC - CLASS A	5,578	136,262	25,157
ROPER TECHNOLOGIES INC	182,178	63,154,582	80,284,123
ROSS STORES INC	340,644	26,583,980	36,152,648
ROTORK PLC	1,813,256	6,954,478	7,057,817
ROVER GROUP INC	45,731	175,299	207,161
ROYAL BANK OF CANADA	17,800	1,693,473	1,699,967
ROYAL CARIBBEAN CRUISES LTD	406,866	32,408,231	26,568,450
ROYAL GOLD INC	73,546	6,246,531	9,539,652
ROYAL MAIL PLC	207,537	1,119,425	576,344
ROYAL UNIBREW A/S	17,699	1,314,853	1,543,634
ROYALTY PHARMA PLC - CLASS A	502,887	21,219,570	18,119,119
RPC INC	142,824	1,166,730	1,098,317
RPM INTERNATIONAL INC	153,291	6,620,100	13,373,207
RPT REALTY	40,323	615,022	383,472
RS TECHNOLOGIES COMPANY LTD	8,100	193,966	197,494
RTL GROUP SA	36,916	2,079,871	1,822,480
RUBIS	2,226	51,188	59,663
RUENTEX DEVELOPMENT COMPANY LTD	9,484	8,994	11,010
RUMBLEON INC	7,188	114,463	43,559
RUMO SA	422,768	1,698,325	1,571,752

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RURAL ELECTRIFICATION CORP LTD	1,283,335	1,713,064	1,802,829
RUSH ENTERPRISES INC - CLASS A	53,857	1,496,557	2,940,592
RUSH ENTERPRISES INC - CLASS B	4,157	75,900	248,963
RUSH STREET INTERACTIVE INC	10,433	137,306	32,447
RUSSEL METALS INC	81,500	1,339,195	2,067,385
RUTH'S HOSPITALITY GROUP INC	53,813	953,445	883,609
RWE AG	412,459	15,150,338	17,763,421
RXO INC	107,794	1,838,591	2,117,074
RXSIGHT INC	114,441	1,470,719	1,908,876
RYAN SPECIALTY HOLDINGS INC	97,917	3,412,041	3,940,180
RYANAIR HOLDINGS PLC - ADR	265,464	22,095,952	25,030,701
RYDER SYSTEM INC	233,388	11,011,694	20,827,645
RYERSON HOLDING CORP	55,261	1,459,142	2,010,395
RYMAN HOSPITALITY PROPERTIES INC	161,367	10,377,821	14,479,561
RYOBI LTD	5,200	58,744	60,131
RYOHIN KEIKAKU COMPANY LTD	10,083	125,103	113,944
S F HOLDING COMPANY LTD	1,700	15,806	13,700
S&P GLOBAL INC	603,653	137,451,437	208,121,550
S&T BANCORP INC	20,291	596,069	638,152
S&T HOLDINGS COMPANY LTD	4,017	69,274	47,796
S-1 CORP	94	6,676	3,993
S4 CAPITAL PLC	1,073,884	2,512,338	2,159,009
SAAB AB -SERIES B	56,237	2,832,787	3,422,091
SABAF SPA	10	309	177
SABIC AGRI-NUTRIENTS COMPANY	169,606	7,370,534	5,756,402
SABRA HEALTH CARE REIT INC	122,203	2,616,322	1,405,335
SABRE CORP	3,972,995	31,363,985	17,044,249
SAFE BULKERS INC	32,923	93,302	121,486
SAFEHOLD INC	29,998	1,133,383	881,041
SAFESTORE HOLDINGS PLC	347,750	3,296,343	4,084,767
SAFETY INSURANCE GROUP INC	7,436	445,499	554,131
SAF-HOLLAND SE	45,147	536,542	576,337
SAFRAN SA	604,054	66,310,974	89,607,816
SAGAX AB - CLASS B	1,027	23,086	23,651
SAGE GROUP PLC/THE	5,963	53,350	57,140
SAGE THERAPEUTICS INC	28,151	967,972	1,181,216
SAHARA INTERNATIONAL PETROCHEMICAL COMPANY	43,475	469,354	438,375
SAIA INC	73,172	11,094,667	19,908,738
SAIC MOTOR CORP LTD	2,700	7,764	5,642
SAILUN GROUP COMPANY LTD	1,100	1,917	1,727
SAINT MARC HOLDINGS COMPANY LTD	6,700	78,127	87,242
SAJODAERIM CORP	1,327	33,293	25,738
SAKAI CHEMICAL INDUSTRY COMPANY LTD	19,400	268,574	258,006
SAKAI HEAVY INDUSTRIES LTD	4,000	99,732	120,520
SAKAI MOVING SERVICE COMPANY LTD	3,700	125,132	128,717
SAKATA INX CORP	4,800	37,544	37,328
SAKATA SEED	144,300	4,924,730	4,239,334
SAKSOFT LTD	106,129	187,016	186,928
SALCEF SPA	2,415	56,087	56,411
SALESFORCE INC	1,723,583	145,333,384	344,337,512
SALIM IVOMAS PRATAMA TBK PT	93,581	3,109	2,496
SALLY BEAUTY HOLDINGS INC	374,105	6,601,082	5,828,556
SALMAR ASA	163,263	7,853,011	7,105,372
SALZGITTER AG	11,879	467,824	469,776
SAM YOUNG ELECTRONICS COMPANY LTD	14,584	155,098	104,968
SAMBO CORRUGATED BOARD COMPANY LTD	12,479	154,486	95,568
SAMCO INC	2,100	54,135	80,156
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	6,239	27,320	8,508
SAMHO INTERNATIONAL COMPANY LTD	4,822	115,364	49,522
SAMPO OYJ - A SHARES	2,629	126,515	124,191
SAMSARA INC - CLASS A	175,470	3,097,202	3,460,268
SAMSONITE INTERNATIONAL SA	2,495,378	5,472,749	7,708,701
SAMSUNG BIOLOGICS COMPANY LTD	98	69,881	59,319
SAMSUNG C&T CORP	66,763	6,220,093	5,548,839
SAMSUNG CARD COMPANY LTD	72,208	1,986,658	1,686,157
SAMSUNG ELECTRO-MECHANICS COMPANY LTD	312	51,027	36,596
SAMSUNG ELECTRONICS COMPANY LTD	4,198,046	178,589,469	206,379,440
SAMSUNG ELECTRONICS COMPANY LTD - PREFERRED	527,099	17,823,546	21,823,379
SAMSUNG ENGINEERING COMPANY LTD	264,325	5,606,938	6,436,304
SAMSUNG FIRE & MARINE INSURANCE COMPANY LTD	7,799	1,206,575	1,234,085
SAMSUNG HEAVY INDUSTRIES COMPANY LTD	389,991	1,764,092	1,548,760
SAMSUNG LIFE INSURANCE COMPANY LTD	9,426	478,406	454,701
SAMSUNG SDI COMPANY LTD	14,874	3,237,884	8,397,580
SAMSUNG SDS COMPANY LTD	4,248	423,497	378,514
SAMSUNG SECURITIES COMPANY LTD	342	12,608	8,328
SAMSUNG TECHWIN COMPANY LTD	30,134	1,944,482	2,296,188
SAMUDERA INDONESIA TBK PT	5,212,080	148,784	130,002
SAMUDERA SHIPPING LINE LTD	268,600	214,396	254,549
SAMVARDHANA MOTHERSON INTERNATIONAL LTD	11,281	11,084	9,211

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Security Description	Shares	Cost	Fair Value
SAMYANG OPTICS COMPANY LTD	3,662	38,987	30,492
SAN FANG CHEMICAL INDUSTRY COMPANY LTD	44,000	36,770	30,275
SANA BIOTECHNOLOGY INC	40,078	843,564	131,055
SAN-AI OIL COMPANY LTD	8,700	83,716	89,621
SANARA MEDTECH INC	5,747	229,787	237,064
SANFIRE RESOURCES NL	246,026	941,635	1,043,032
SANDRIDGE ENERGY INC	46,586	766,903	671,304
SANDS CHINA LTD	5,102,005	12,306,501	17,743,492
SANDVIK AB	159,847	2,474,336	3,388,225
SANDY SPRING BANCORP INC	51,267	1,653,753	1,331,917
SANGAMO THERAPEUTICS INC	40,374	510,207	71,058
SANGETSU CORP	19,200	312,295	322,284
SANGFOR TECHNOLOGIES INC	200	8,729	4,306
SANGHVI MOVERS LTD	10,164	34,787	43,552
SANGSANGIN COMPANY LTD	27,911	194,211	106,340
SAN-IN GODO BANK LTD/THE	17,814	90,370	98,915
SANKEN ELECTRIC COMPANY LTD	7,800	472,905	618,889
SANKYO COMPANY LTD	19,100	506,530	793,621
SANKYO TATEYAMA INC	10,100	69,076	54,336
SANKYU INC	59,900	2,131,723	2,207,600
SANLAM LTD	210,670	642,730	669,323
SANLORENZO SPA	1,308	47,803	56,843
SANMINA CORP	29,993	688,077	1,829,273
SANOFI	1,640,478	143,340,764	178,657,584
SANOFI - ADR	12,455	585,599	677,801
SANOFI INDIA LTD	12,489	1,284,556	871,590
SANSHA ELECTRIC MANUFACTURING COMPANY LTD	12,900	93,632	92,081
SANSIRI PCL - NVDR	4,206,400	213,191	214,041
SANSURE BIOTECH INC	113,479	378,798	391,703
SANTANDER BANK POLSKA SA	213	11,994	14,427
SANTEN PHARMACEUTICAL COMPANY LTD	124,200	1,075,598	1,054,520
SANTOS BRASIL PARTICIPACOES SA	38,200	55,275	61,177
SANTOS LTD	51,069	269,155	236,004
SANWA SHUTTER CORP	30,000	316,447	319,183
SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS COMPANY LTD	6,300	6,516	6,557
SANY HEAVY INDUSTRY COMPANY LTD	2,900	12,427	7,212
SANYO CHEMICAL INDUSTRIES LTD	4,300	133,861	137,959
SANYO DENKI COMPANY LTD	5,700	255,917	263,393
SANYO SHOKAI LTD	26,740	283,781	312,626
SAO MARTINHO SA	4,300	36,316	22,915
SAP SE	905,918	88,302,798	114,230,369
SAP SE - SPONSORED ADR	1,968	236,584	249,050
SAPIENS INTERNATIONAL CORP NV	16,870	467,895	366,416
SAPPE PCL - NVDR	279,400	317,964	461,649
SAPPI LTD	190,737	625,425	492,471
SAPUTO INC	2,708	80,746	69,974
SARAMINHR COMPANY LTD	1,213	30,167	22,548
SARANA MENARA NUSANTARA TBK PT	129,837	10,225	8,010
SARANTIS SA	88,869	823,023	659,448
SARAS RAFFINERIE SARDE SPA	631,688	620,873	985,523
SARATOGA INVESTAMA SEDAYA TBK PT	7,683,777	1,318,992	1,017,193
SARAWAK OIL PALMS BERHAD	178,850	142,801	96,873
SARAWAK PLANTATION BERHAD	73,400	43,591	36,097
SARCOS TECHNOLOGY AND ROBOTICS CORP	54,773	154,271	26,001
SAREPTA THERAPEUTICS INC	86,733	11,321,038	11,954,409
SARINE TECHNOLOGIES LTD	46,745	25,623	16,700
SARTORIUS AG	152,656	26,805,034	64,185,254
SARTORIUS STEDIM BIOTECH	167	73,825	51,165
SASA POLYESTER SANAYI AS	2,079	13,923	10,874
SASOL LTD	312,654	5,146,796	4,229,221
SATELLITE CHEMICAL COMPANY LTD	1,140	2,891	2,654
SATO HOLDINGS CORP	25,600	552,682	421,056
SAUDI ARABIAN MINING COMPANY	104,268	2,234,224	1,777,753
SAUDI ARABIAN OIL COMPANY	13,582	118,377	116,871
SAUDI ARAMCO BASE OIL COMPANY	25,253	734,545	749,443
SAUDI BASIC INDUSTRIES CORP	5,123	158,536	123,240
SAUDI BRITISH BANK/THE	106,903	1,137,157	1,003,898
SAUDI ELECTRICITY COMPANY	103,551	734,904	644,418
SAUDI INDUSTRIAL INVESTMENT GROUP	2,084	19,172	13,866
SAUDI INDUSTRIAL SERVICES COMPANY	36,162	265,672	271,189
SAUDI INVESTMENT BANK/THE	2,770	14,725	12,220
SAUDI KAYAN PETROCHEMICAL COMPANY	4,059	19,754	13,084
SAUDI MARKETING COMPANY	8,907	46,097	54,101
SAUDI NATIONAL BANK/THE	12,026	186,033	146,893
SAUDI RESEARCH & MEDIA GROUP	203	11,694	10,665
SAUDI TADAWUL GROUP HOLDING COMPANY	266	14,782	10,233
SAUDI TELECOM COMPANY	318,018	3,326,125	3,393,084
SAUDIA DAIRY & FOODSTUFF COMPANY	3,605	222,873	227,996
SAUL CENTERS INC	8,333	412,534	324,987

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SAVILLS PLC	845,987	9,788,446	10,371,295
SAVITA OIL TECHNOLOGIES LTD	56,270	178,693	162,307
SAVOLA GROUP/THE	1,477	15,871	10,998
SAWAI GROUP HOLDINGS COMPANY LTD	10,000	488,229	274,251
SAWIT SUMBERMAS SARANA TBK PT	6,535,981	626,893	736,657
SBA COMMUNICATIONS CORP	119,255	35,921,455	31,134,003
SBI CARDS & PAYMENT SERVICES LTD	1,329	14,397	11,970
SBI HOLDINGS INC	149,208	2,777,441	2,941,782
SBI LIFE INSURANCE COMPANY LTD	2,518	36,770	33,737
SBM OFFSHORE NV	2,446,277	40,921,809	36,344,936
SCANSOURCE INC	23,295	798,987	709,100
SCB X PCL	4,594	14,166	13,771
SCENTRE GROUP LTD	29,215	61,433	53,809
SCG PACKAGING PCL	7,031	11,192	9,510
SCHAEFFLER AG	566,760	4,113,637	4,319,531
SCHAEFFLER INDIA LTD	3,128	52,205	109,144
SCHIBSTED ASA - B SHARES	3,875	95,321	62,011
SCHIBSTED ASA - CLASS A	76,765	2,717,314	1,295,896
SCHINDLER HOLDING AG	128	34,415	27,042
SCHINDLER HOLDING AG - PARTICIPATION CERTIFICATE	223	65,205	49,333
SCHLUMBERGER LTD	3,746,744	145,494,743	183,965,230
SCHNEIDER ELECTRIC SA	555,355	72,750,564	92,725,301
SCHNEIDER NATIONAL INC - CLASS B	314,015	7,707,782	8,399,901
SCHNITZER STEEL INDUSTRIES INC	15,719	326,848	488,861
SCHOELLER BLECKMANN OILFIELD EQUIPMENT AG	108,449	6,822,530	6,986,988
SCHOLASTIC CORP	33,683	1,306,644	1,152,632
SCHRODER EUROPEAN REAL ESTATE INVESTMENT TRUST	118	149	119
SCHROEDERS PLC	4,207	32,339	23,930
SCHRODINGER INC	28,377	1,432,662	747,166
SCHULZ SA - PREFERRED	40,200	33,612	35,124
SCIENCE 37 HOLDINGS INC	44,800	127,733	12,616
SCIENCE APPLICATIONS INTERNATIONAL CORP	256,011	21,396,783	27,511,042
SCILEX HOLDING COMPANY	37,471	817,564	307,261
SCIPLAY CORP - CLASS A	40,000	701,564	678,400
SCORPIO TANKERS INC	24,822	792,933	1,397,727
SCOTTS MIRACLE-GRO COMPANY/THE - CLASS A	484,361	26,866,568	33,779,436
SCOUT24 AG	2,318	140,953	137,756
SCSK CORP	417,748	6,963,057	6,073,652
SCULPTOR CAPITAL MANAGEMENT INC	9,107	207,640	78,411
SD BIOSENSOR INC	8,809	183,299	142,774
SEA LTD - ADR	137,742	18,768,171	11,921,570
SEA SONIC ELECTRONICS COMPANY LTD	22,000	44,077	45,882
SEABOARD CORP	580	2,200,842	2,186,606
SEACOAST BANKING CORP OF FLORIDA	225,186	7,336,794	5,336,908
SEAGATE TECHNOLOGY HOLDINGS PLC	84,749	5,703,703	5,603,604
SEAGEN INC	142,423	10,482,829	28,836,485
SEALAND SECURITIES COMPANY LTD	1,800	1,128	891
SEALED AIR CORP	188,981	9,683,828	8,676,118
SEAWORLD ENTERTAINMENT INC	205,609	7,308,928	12,605,888
SEAZEN HOLDINGS COMPANY LTD	800	5,042	1,902
SEB SA	148	9,563	16,851
SECHE ENVIRONNEMENT SA	264	21,135	29,657
SECOM LTD	559,511	37,695,073	34,321,595
SECTRA AB	51,093	993,104	798,899
SECURE ENERGY SERVICES INC	494,000	3,031,712	2,303,277
SECUREWORKS CORP - CLASS A	8,685	154,681	74,430
SECURITAS AB - SERIES B	335,766	3,274,297	2,988,026
SECURITY BANK CORP	46,679	75,426	78,993
SEED COMPANY LTD/TOKYO	3,000	18,730	12,307
SEEK LTD	4,184	73,994	67,029
SEER INC	10,550	391,411	40,723
SEGA SAMMY HOLDINGS INC	683,527	9,996,136	12,906,329
SEGRO PLC	7,092	93,841	67,310
SEI INVESTMENTS COMPANY	255,262	12,508,033	14,690,428
SEIKA CORP	2,400	25,782	37,040
SEIKAKAKU CORP	36,200	359,236	221,133
SEIKO EPSON CORP	64,025	979,541	904,884
SEIKO HOLDINGS CORP	3,900	86,779	84,834
SEINO HOLDINGS COMPANY LTD	168,900	2,119,180	1,852,836
SEIREN COMPANY LTD	192,744	3,595,770	3,377,256
SEKISUI CHEMICAL COMPANY LTD	2,181,097	36,863,498	30,744,243
SEKISUI HOUSE LTD	9,264	185,311	187,800
SEKISUI JUSHI CORP	6,500	100,052	101,537
SEKISUI KASEI COMPANY LTD	18,500	95,401	57,965
SELAMAT SEMPURNA TBK PT	630,800	63,779	64,996
SELECT MEDICAL HOLDINGS CORP	88,404	1,879,974	2,285,243
SELECT WATER SOLUTIONS INC - CLASS A	102,161	966,081	711,041
SELECTIVE INSURANCE GROUP INC	162,890	12,268,864	15,528,404
SELECTQUOTE INC	36,262	934,998	78,689

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Security Description	Shares	Cost	Fair Value
SELLA CAPITAL REAL ESTATE LTD	108,150	345,722	217,703
SELVAAG BOLIG ASA	100,142	501,163	354,266
SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO SGPS SA	1,133	13,858	16,839
SEMSCORP INDUSTRIES LTD	633,700	1,299,457	2,087,628
SEMSCORP MARINE LTD	157,623	11,838	14,108
SEMEN INDONESIA PERSERO TBK PT	191,020	85,380	80,258
SEMLER SCIENTIFIC INC	72,587	2,994,994	1,945,332
SEMPRA ENERGY	575,497	70,140,644	86,992,227
SEMTECH CORP	222,156	10,234,447	5,362,846
SENDAS DISTRIBUIDORA SA	5,916	22,976	18,132
SENECA FOODS CORP - CLASS A	17,613	873,032	920,632
SENIOR PLC	195,567	213,662	379,640
SENKO COMPANY LTD	17,800	127,540	126,388
SENSATA TECHNOLOGIES HOLDING PLC	150,026	6,307,208	7,504,301
SENSEONICS HOLDINGS INC	226,753	862,995	160,995
SENSIENT TECHNOLOGIES CORP	21,700	1,477,954	1,661,352
SENTINELONE INC - CLASS A	190,777	5,036,299	3,121,112
SEOHEE CONSTRUCTION COMPANY LTD	39,890	38,090	38,209
SERAKU COMPANY LTD	3,200	25,230	38,735
SERES THERAPEUTICS INC	32,570	545,406	184,672
SERIA COMPANY LTD	9,200	241,127	181,249
SERICA ENERGY PLC	343,789	1,132,843	941,548
SERVICE CORP INTERNATIONAL	270,176	9,851,728	18,582,805
SERVICE PROPERTIES TRUST	87,215	619,112	868,661
SERVICENOW INC	342,291	99,010,784	159,069,574
SERVISFIRST BANCSHARES INC	26,000	728,865	1,420,380
SESHASAYEE PAPER AND BOARDS LTD	17,944	64,599	51,464
SEVEN & I HOLDINGS COMPANY LTD	201,898	8,835,070	9,064,096
SEVEN BANK LTD	3,617,100	9,135,560	7,202,130
SEVERN TRENT PLC	1,480	50,597	52,684
SEVERSTAL - GDR - REGISTERED	1,533	37,272	92
SFA ENGINEERING CORP	507	18,193	15,305
SFL CORP LTD	57,806	792,033	549,157
SFS GROUP AG	5,408	595,744	700,900
SG HOLDINGS COMPANY LTD	234,385	4,464,285	3,451,759
SG MICRO CORP	125	2,284	2,823
SGC E TEC E&C COMPANY LTD	1,008	31,641	19,928
SGL CARBON AG	27,725	206,407	273,807
SGS SA	2,235	5,261,760	4,919,911
SHAKE SHACK INC - CLASS A	28,334	1,751,727	1,572,254
SHAN XI HUA YANG GROUP NEW ENERGY COMPANY LTD	618,500	1,336,543	1,243,867
SHANDONG BUCHANG PHARMACEUTICALS COMPANY LTD	400	1,038	1,155
SHANDONG GOLD MINING COMPANY LTD	1,200	3,498	3,849
SHANDONG GOLD MINING COMPANY LTD - H SHARES	4,096	7,502	8,317
SHANDONG HUALU HENGSHENG	680	3,097	3,488
SHANDONG LINGLONG TYRE COMPANY LTD	500	3,233	1,422
SHANDONG NANSHAN ALUMINUM COMPANY LTD	4,000	2,331	1,973
SHANDONG PUBLISHING & MEDIA COMPANY LTD	4,424,972	4,177,812	5,087,026
SHANDONG SUN PAPER INDUSTRY JOINT STOCK COMPANY LTD	900	1,987	1,597
SHANDONG WEIFANG RAINBOW CHEMICAL COMPANY LTD	100	1,248	997
SHANDONG WEIGAO GROUP MEDICAL POLYMER COMPANY LTD - H SHARES	709,713	1,199,019	1,133,740
SHANDONG WIT DYNE HEALTH COMPANY LTD	89,800	584,723	473,185
SHANGHAI BAIRUN INVESTMENT HOLDING GROUP COMPANY LTD	392	3,358	2,334
SHANGHAI BAOSIGHT SOFTWARE COMPANY LTD	507	2,918	4,294
SHANGHAI BAOSIGHT SOFTWARE COMPANY LTD - CLASS B	2,900	9,087	9,576
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	21,680	34,353	33,431
SHANGHAI CONSTRUCTION GROUP COMPANY LTD	2,900	1,276	1,152
SHANGHAI ELECTRIC GROUP COMPANY LTD	4,300	3,167	2,766
SHANGHAI ELECTRIC POWER COMPANY LTD	1,000	1,302	1,445
SHANGHAI FOSUN PHARMACEUTICAL COMPANY LTD	2,206,816	6,574,957	6,269,084
SHANGHAI FOSUN PHARMACEUTICAL GROUP COMPANY LTD	700	5,242	3,299
SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LTD	200	1,944	1,905
SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LTD - H SHARES	1,600	6,064	5,880
SHANGHAI INTERNATIONAL AIRPORT COMPANY LTD	400	3,110	3,244
SHANGHAI INTERNATIONAL PORT (GROUP) COMPANY LTD	1,682,501	1,321,368	1,356,411
SHANGHAI JINJIANG INTERNATIONAL HOTELS COMPANY LTD	300	2,815	2,746
SHANGHAI JUNSHI BIOSCIENCES COMPANY LTD	200	1,621	1,398
SHANGHAI LINGANG HOLDINGS COMPANY LTD	800	1,739	1,477
SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT COMPANY LTD - CLASS B	6,400	5,781	4,947
SHANGHAI M&G STATIONERY INC	300	4,237	2,144
SHANGHAI PHARMACEUTICALS - H SHARES	4,464	9,000	8,325
SHANGHAI PHARMACEUTICALS HOLDING COMPANY LTD	900	2,575	2,668
SHANGHAI PUDONG DEVELOPMENT BANK COMPANY LTD	1,431,800	1,441,501	1,498,089
SHANGHAI PUDONG ROAD & BRIDGE CONSTRUCTION COMPANY LTD	2,647,835	2,631,473	2,701,066
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY COMPANY LTD	500	3,021	3,631
SHANGHAI RAAS BLOOD PRODUCTS COMPANY LTD	2,200	2,399	2,059
SHANGHAI RURAL COMMERCIAL BANK COMPANY LTD	1,259,300	1,082,099	1,055,548
SHANGHAI YUYUAN TOURIST MART GROUP COMPANY LTD	1,300	2,105	1,538
SHANTHI GEARS LTD	24,535	115,178	109,580

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SHANXI MEIJIN ENERGY COMPANY LTD	1,500	2,018	2,004
SHANXI SECURITIES COMPANY LTD	1,200	1,196	1,015
SHANXI TAIGANG STAINLESS STEEL COMPANY LTD	2,000	1,824	1,263
SHANXI XINGHUACUN FEN WINE FACTORY COMPANY LTD	420	19,318	16,649
SHARECARE INC	155,396	305,872	220,662
SHARP CORP	1,316	18,359	9,226
SHAW COMMUNICATIONS INC - CLASS B	2,997	85,211	89,555
SHAWCOR LTD	270,653	2,471,927	2,487,844
SHELL PLC	1,745,088	38,205,659	50,000,574
SHENANDOAH TELECOMMUNICATIONS COMPANY	24,607	588,683	468,025
SHENG SIONG GROUP LTD	33,000	36,938	41,947
SHENGHE RESOURCES HOLDINGS COMPANY LTD	600	1,593	1,235
SHENGYI TECHNOLOGY COMPANY LTD	800	2,715	2,149
SHENNAN CIRCUITS COMPANY LTD	200	2,497	2,687
SHENWAN HONGYUAN GROUP COMPANY LTD	7,800	5,228	4,733
SHENZHEN CAPCHEM TECHNOLOGY COMPANY LTD	160	1,069	1,136
SHENZHEN DYNANONIC COMPANY LTD	100	5,308	2,756
SHENZHEN ENERGY GROUP COMPANY LTD	1,600	1,940	1,423
SHENZHEN GONGJIN ELECTRONICS COMPANY LTD	185,900	259,159	285,403
SHENZHEN INOVANCE TECHNOLOGY COMPANY LTD	545,200	5,178,488	5,577,473
SHENZHEN INTERNATIONAL HOLDINGS LTD	8,169	11,264	7,222
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS COMPANY LTD	420	4,935	1,934
SHENZHEN KEDALI INDUSTRY COMPANY LTD	100	1,777	1,881
SHENZHEN KSTAR SCIENCE AND TECHNOLOGY COMPANY LTD	200	1,358	1,359
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS COMPANY LTD	35,500	1,696,020	1,610,295
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING COMPANY LTD	300	1,765	2,670
SHENZHEN OVERSEAS CHINESE TOWN COMPANY LTD	2,700	3,607	1,898
SHENZHEN SALUBRIS PHARMACEUTICALS COMPANY LTD	400	2,092	2,058
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP	200	3,898	3,331
SHENZHEN SENIOR TECHNOLOGY MATERIAL COMPANY LTD	500	1,722	1,400
SHENZHEN SUNLORD ELECTRONICS COMPANY LTD	300	1,157	1,141
SHENZHEN TRANSSION HOLDINGS COMPANY LTD	200	2,119	2,945
SHENZHEN YUTO PACKAGING TECHNOLOGY COMPANY LTD	300	1,354	1,215
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	4,466	91,221	46,879
SHERWIN-WILLIAMS COMPANY/THE	468,706	63,411,135	105,351,148
SHIBAURA MECHATRONICS CORP	13,800	676,237	1,669,397
SHIBUSAWA WAREHOUSE COMPANY LTD/THE	1,600	25,388	26,713
SHIBUYA CORP	3,800	78,164	71,295
SHIFT4 PAYMENTS INC	204,382	12,198,791	15,492,256
SHIJIAZHUANG YILING PHARMACEUTICAL COMPANY LTD	600	1,986	2,542
SHIKOKU BANK LTD/THE	8,400	54,884	54,973
SHIKOKU CHEMICALS CORP	3,600	36,772	37,950
SHIMA SEIKI MANUFACTURING LTD	2,400	34,122	33,956
SHIMADZU CORP	1,375	46,683	42,772
SHIMAMURA COMPANY LTD	29,500	2,906,750	2,992,336
SHIMANO INC	251,229	26,952,382	43,114,311
SHIMAO GROUP HOLDINGS LTD	7,361	21,177	4,145
SHIMIZU BANK LTD/THE	2,500	29,154	27,294
SHIMIZU CORP	3,163	24,028	17,824
SHIMOJIMA COMPANY LTD	3,500	24,332	25,877
SHIN KONG FINANCIAL HOLDING COMPANY LTD	73,021	24,856	20,193
SHIN MAINT HOLDINGS COMPANY LTD	700	9,168	7,332
SHIN MAYWA INDUSTRY	11,100	97,629	98,415
SHIN NIPPON AIR TECHNOLOGIES COMPANY LTD	1,700	24,091	23,822
SHIN YOUNG WACOAL INC	1,300	14,650	10,815
SHINAGAWA REFRACTORIES COMPANY LTD	2,300	66,593	78,977
SHINDAEYANG PAPER COMPANY LTD	86	6,326	5,615
SHINDENGEN ELECTRIC MANUFACTURING COMPANY LTD	27,500	836,426	691,168
SHIN-ETSU CHEMICAL COMPANY LTD	1,555,110	34,521,450	49,951,977
SHIN-ETSU POLYMER COMPANY LTD	29,300	263,096	328,246
SHINHAN FINANCIAL GROUP LTD	1,901,902	60,955,645	51,643,712
SHINKO ELECTRIC INDUSTRIES COMPANY LTD	5,200	193,796	159,411
SHINKONG INSURANCE COMPANY LTD	23,000	26,709	37,694
SHINNIHON CORP	12,600	81,355	88,614
SHINSEGAE ENGINEERING & CONSTRUCTION COMPANY LTD	3,653	143,510	52,304
SHINWA COMPANY LTD	1,800	28,352	28,591
SHINYOUNG SECURITIES COMPANY LTD	446	23,524	19,116
SHIONOGI & COMPANY LTD	171,945	9,321,389	7,721,957
SHISEIDO LTD	941,422	30,400,005	43,721,863
SHIZUOKA FINANCIAL GROUP INC	426,682	2,638,996	3,048,874
SHOALS TECHNOLOGIES GROUP INC	396,537	10,778,100	9,037,078
SHO-BOND HOLDINGS COMPANY LTD	55,200	2,177,085	2,272,868
SHOCKWAVE MEDICAL INC	217,061	23,368,803	47,065,437
SHOE CARNIVAL INC	20,185	454,832	517,745
SHOEI COMPANY LTD	2,600	52,611	54,192
SHOFU INC	5,700	85,308	86,898
SHOPIFY INC - CLASS A	847,725	21,184,236	40,639,416
SHOPRITE HOLDINGS LTD	2,787	31,220	34,913
SHORE BANCSHARES INC	12,450	223,286	177,786

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SHOUGANG FUSHAN RESOURCES GROUP LTD	5,326,000	1,339,552	1,689,404
SHREE CEMENT LTD	61	16,094	19,437
SHRIRAM TRANSPORT FINANCE COMPANY LTD	23,118	343,278	354,270
SHUTTERSTOCK INC	16,726	1,192,498	1,214,308
SHYFT GROUP INC/THE	17,798	179,451	404,905
SIAM CEMENT PCL/THE	4,325	58,564	39,841
SIAM COMMERCIAL BANK PCL	4,712	15,791	9,784
SIBANYE STILLWATER LTD	878,618	2,287,481	1,813,937
SI-BONE INC	407,759	10,500,887	8,020,620
SICHUAN CHUANYOU ENERGY COMPANY LTD	1,200	2,148	2,309
SICHUAN ENERGY INVESTMENT DEVELOPMENT COMPANY LTD	124,000	30,614	27,486
SICHUAN HEBANG BIOTECHNOLOGY COMPANY LTD	2,900	1,661	1,262
SICHUAN KELUN PHARMACEUTICAL COMPANY LTD	500	1,625	2,068
SICHUAN NEW ENERGY POWER COMPANY LTD	500	1,512	1,158
SICHUAN ROAD & BRIDGE COMPANY LTD	776,621	1,289,715	1,559,605
SICHUAN SWELLFUN COMPANY LTD	200	3,413	2,192
SICHUAN TEWAY FOOD GROUP COMPANY LTD	269,616	1,052,442	979,302
SICHUAN YAHUA INDUSTRIAL GROUP COMPANY LTD	400	1,647	1,232
SIEGFRIED HOLDING AG	3,543	1,844,537	2,604,263
SIEMENS AG	271,108	34,309,437	43,963,929
SIEMENS ENERGY AG	2,330	68,277	51,236
SIEMENS HEALTHINEERS AG	512,093	22,744,418	29,498,490
SIEMENS LTD	8,265	299,219	334,608
SIERRA BANCORP	7,222	148,017	124,363
SIERRA RUTILE HOLDINGS LTD	223,499	81,089	38,919
SIEYUAN ELECTRIC COMPANY LTD	300	1,841	1,996
SIG COMBIBLOC GROUP AG	456,799	9,210,180	11,760,618
SIG PLC	213,610	150,863	114,627
SIGA TECHNOLOGIES INC	300,563	2,122,897	1,728,237
SIGHT SCIENCES INC	14,882	217,690	130,069
SIGMAXYZ INC	11,900	160,577	101,395
SIGNET JEWELERS LTD	34,445	1,602,152	2,679,132
SIGURD MICROELECTRONICS CORP	69,000	126,374	126,680
SIKA AG	158,349	35,118,718	44,286,860
SILERGY CORP	1,824	43,405	28,725
SILGAN HOLDINGS INC	76,497	1,980,463	4,105,594
SILICOM LTD	4,146	145,944	155,392
SILICON CRAFT TECHNOLOGY COMPANY LTD - NVDR	98,000	29,454	28,229
SILICON LABORATORIES INC	44,235	5,727,701	7,745,106
SILK ROAD MEDICAL INC	19,727	855,703	771,918
SILLA COMPANY LTD	2,580	27,142	21,086
SILTRONIC AG	1,211	81,860	88,414
SILVER LAKE RESOURCES LTD	222,178	191,291	174,100
SILVERBOW RESOURCES INC	23,007	723,332	525,710
SILVERCORP METALS INC	16,585	43,754	62,990
SILVERCREST ASSET MANAGEMENT GROUP INC - CLASS A	6,885	121,414	125,169
SILVERGATE CAPITAL CORP - CLASS A	282	24,925	457
SILVERLAKE AXIS LTD	409,800	124,243	101,714
SIMCORP A/S	4,307	311,687	325,889
SIME DARBY BERHAD	16,739	9,095	8,156
SIME DARBY PLANTATION BERHAD	1,727,074	1,946,340	1,671,299
SIMMONS FIRST NATIONAL CORP - CLASS A	63,888	1,399,321	1,117,401
SIMMTECH COMPANY LTD	2,825	98,330	68,897
SIMON PROPERTY GROUP INC	361,654	31,617,633	40,494,498
SIMPLO TECHNOLOGY COMPANY LTD	811,000	7,844,235	8,070,712
SIMPLY GOOD FOODS COMPANY/THE	45,900	870,172	1,825,443
SIMPSON MANUFACTURING COMPANY INC	22,309	1,112,884	2,445,959
SIMS METAL MANAGEMENT LTD	345,950	2,355,516	3,593,667
SIMULATIONS PLUS INC	9,700	318,474	426,218
SINBON ELECTRONICS COMPANY LTD	25,000	230,054	280,811
SINCLAIR BROADCAST GROUP INC - CLASS A	24,700	426,890	423,852
SINDOH COMPANY LTD	1,989	49,745	51,488
SINFONIA TECHNOLOGY COMPANY LTD	32,800	379,277	388,405
SINGAMAS CONTAINER HOLDINGS LTD	964,970	135,784	76,215
SINGAPORE AIRLINES LTD	445,472	1,927,569	1,919,864
SINGAPORE EXCHANGE LTD	66,993	354,095	473,645
SINGAPORE TELECOMMUNICATIONS LTD	20,501,887	43,442,510	37,933,718
SINGULAR GENOMICS SYSTEMS INC	26,488	210,644	32,050
SINKO INDUSTRIES LTD	15,800	203,791	196,357
SINMAG EQUIPMENT CORP	6,000	22,384	20,002
SINO BIOPHARMACEUTICAL LTD	1,197,837	1,338,462	671,403
SINO LAND COMPANY LTD	622,141	840,515	841,679
SINO-AMERICAN SILICON PRODUCTS INC	361,000	1,868,008	1,849,610
SINOMA SCIENCE & TECHNOLOGY COMPANY LTD	1,861,219	5,714,922	6,535,535
SINOMINE RESOURCE GROUP COMPANY LTD	200	2,676	2,046
SINOPAC FINANCIAL HOLDINGS COMPANY LTD	56,749	28,317	30,940
SINOPEC ENGINEERING (GROUP) COMPANY LTD - H SHARES	3,706,240	1,760,918	1,841,328
SINOPEC SHANGHAI PETROCHEMICAL COMPANY LTD	2,500	1,325	1,226
SINOPHARM GROUP COMPANY LTD	1,548,945	4,869,116	4,686,328

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SINOTRANS LTD - H SHARES	8,381,000	2,432,492	2,594,390
SINOTRUK HONG KONG LTD	854,500	2,190,141	1,328,021
SINTOKOGIO LTD	41,500	294,693	259,745
SIPEF NV	2,178	145,187	144,344
SIRIUS XM HOLDINGS INC	3,369,602	20,587,586	13,377,420
SIRIUSPOINT LTD	44,299	515,257	360,151
SISB PCL - NVDR	337,400	235,773	291,075
SITC INTERNATIONAL HOLDINGS COMPANY LTD	2,363,497	6,936,346	5,076,282
SITE CENTERS CORP	102,367	974,194	1,257,067
SITEONE LANDSCAPE SUPPLY INC	84,627	11,745,433	11,582,897
SITIME CORP	30,810	3,870,916	4,382,106
SITIO ROYALTIES CORP - CLASS A	55,475	1,058,934	1,253,742
SITRONIX TECHNOLOGY CORP	274,000	2,630,951	2,137,285
SIX FLAGS ENTERTAINMENT CORP	86,743	3,699,345	2,316,906
SIXT SE	2,010	261,723	267,730
SJ GROUP COMPANY LTD	5,145	68,202	59,834
SJVN LTD	633,329	237,307	256,237
SJW GROUP	14,232	699,368	1,083,482
SK BIOPHARMACEUTICALS COMPANY LTD	173	15,878	8,412
SK BIOSCIENCE COMPANY LTD	126	10,769	6,978
SK DISCOVERY COMPANY LTD	55,621	3,155,765	1,350,097
SK HYNIX INC	544,453	43,279,311	37,053,936
SK IE TECHNOLOGY COMPANY LTD	139	8,200	7,602
SK INC	1,311	208,500	173,712
SK INNOVATION COMPANY LTD	1,817	300,087	250,194
SK SQUARE COMPANY LTD	20,178	938,142	616,092
SK TELECOM COMPANY LTD	172,717	6,906,906	6,407,972
SKANDINAVISKA ENSKILDA BANKEN AB	341,293	3,582,233	3,763,602
SKANSKA AB - CLASS B	1,856	47,390	28,378
SKC COMPANY LTD	117	10,939	10,272
SKECHERS USA INC - CLASS A	144,715	5,528,110	6,876,857
SK-ELECTRONICS COMPANY LTD	9,300	114,341	124,382
SKF AB - B SHARES	298,074	5,095,742	5,864,005
SKILLSOFT CORP	7,600	32,411	15,200
SKILLZ INC	167,143	255,219	99,149
SKSHU PAINT COMPANY LTD	140	3,283	2,372
SKY NETWORK TELEVISION LTD	24,961	34,697	39,354
SKY PERFECT JSAT HOLDINGS INC	15,000	54,111	58,269
SKYLINE CORP	28,058	791,484	2,110,803
SKYWARD SPECIALTY INSURANCE GROUP INC	3,700	75,107	80,919
SKYWATER TECHNOLOGY INC	6,895	197,668	78,465
SKYWEST INC	61,672	1,541,102	1,367,268
SKYWORKS SOLUTIONS INC	173,730	17,550,760	20,496,765
SL GREEN REALTY CORP	82,745	7,958,046	1,946,162
SLEEP COUNTRY CANADA HOLDING	1,001	21,403	17,441
SLEEP NUMBER CORP	13,250	378,597	402,933
SLM CORP	520,003	8,118,155	6,442,837
SM ENTERTAINMENT COMPANY LTD	7,956	433,310	569,573
SM INVESTMENTS CORP	18,057	313,223	295,276
SM PRIME HOLDINGS INC	65,753	46,365	39,671
SMA SOLAR TECHNOLOGY AG	8,825	742,950	948,725
SMART GLOBAL HOLDINGS INC	23,300	430,091	401,692
SMARTFINANCIAL INC	9,037	232,313	209,116
SMARTRENT INC	57,049	293,551	145,475
SMARTSHEET INC - CLASS A	1,034,050	48,408,088	49,427,690
SMC CORP	110,530	28,076,036	57,993,262
SMC GLOBAL SECURITIES LTD	51,562	58,311	44,891
SMITH & NEPHEW PLC	78,982	1,404,184	1,095,715
SMITH & NEPHEW PLC - SPONSORED ADR	70,055	2,647,819	1,955,235
SMITHS GROUP PLC	105,713	2,042,291	2,243,617
SMK CORP	8,600	182,235	159,089
SMOORE INTERNATIONAL HOLDINGS LTD	10,401	35,620	13,356
SMS COMPANY LTD	7,500	188,101	180,047
SMURFIT KAPPA GROUP PLC	391,101	13,557,779	14,162,406
SNAM SPA	9,592,160	53,553,540	50,950,336
SNAP ONE HOLDINGS CORP	13,369	178,582	125,000
SNAP-ON INC	101,368	17,486,200	25,026,846
SNOWFLAKE INC	515,497	121,017,785	79,536,132
SOCIEDAD QUIMICA Y MINERA DE CHILE SA - SERIES B	33,701	2,868,291	2,719,576
SOCIEDAD QUIMICA Y MINERA DE CHILE SA - SPONSORED ADR	4,081	368,559	330,806
SOCIETE BIC SA	96,769	5,726,554	6,108,325
SOCIETE GENERALE SA	512,228	12,961,221	11,567,063
SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	1,491	61,208	81,319
SOCIONEXT INC	2,900	212,102	212,014
SODA NIKKA COMPANY LTD	12,900	66,495	78,705
SODEXO SA	533	50,900	52,152
SODICK COMPANY LTD	51,600	458,495	294,658
SOFI TECHNOLOGIES INC	811,800	4,937,245	4,927,626
SOFINA SA	84	30,682	18,836

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SOFTBANK CORP	175,051	2,052,721	2,011,068
SOFTBANK GROUP CORP	133,772	4,727,810	5,208,554
SOFTBANK TECHNOLOGY CORP	2,400	33,543	35,795
SOFTCAT PLC	217,752	3,749,187	3,489,343
SOFTRONIC AB	14,357	48,529	29,006
SOGEFI SPA	63,273	81,153	75,892
SOHGO SECURITY SERVICES COMPANY LTD	14,600	400,133	391,081
SOHU.COM LTD - ADR	1,564	24,607	23,038
S-OIL CORP	2,703	191,752	166,310
SOITEC	1,021	162,322	163,728
SOJITZ CORP	29,801	544,501	618,672
SOKEN CHEMICAL & ENGINEERING COMPANY LTD	800	16,376	10,345
SOL MELIA SA	1,964,930	14,824,429	12,702,049
SOLAR A/S	5,110	462,231	412,881
SOLAREGE TECHNOLOGIES INC	57,321	14,798,637	17,422,818
SOLARIS OILFIELD INFRASTRUCTURE INC - CLASS A	10,945	130,696	93,470
SOLARWINDS CORP	22,628	247,418	194,597
SOLASTO CORP	42,200	217,967	201,028
SOLID POWER INC	46,919	284,464	141,226
SOLITON SYSTEMS KK	16,800	188,052	137,844
SOLO BRANDS INC - CLASS A	5,402	86,386	38,786
SOLVAY SA	56,986	5,853,388	6,522,476
SOMALOGIC INC	79,421	412,154	202,524
SONAE SPGS SA	2,959,844	3,280,776	3,231,801
SONDER HOLDINGS INC	105,037	165,480	79,524
SONGCHENG PERFORMANCE DEVELOPMENT COMPANY LTD	900	2,715	2,131
SONIC AUTOMOTIVE INC	9,913	224,765	538,672
SONIC HEALTHCARE LTD	10,599	298,693	247,318
SONIX TECHNOLOGY COMPANY LTD	25,000	44,186	44,174
SONOCO PRODUCTS COMPANY	89,241	3,698,001	5,443,701
SONOS INC	86,847	1,767,778	1,703,938
SONOVA HOLDING AG	77,769	24,657,338	22,865,574
SONY CORP	1,093,701	82,810,457	98,489,893
SONY CORP - SPONSORED ADR	132,627	13,014,727	12,022,638
SOOCHOW SECURITIES COMPANY LTD	1,800	2,134	1,810
SOPRA STERIA GROUP	101,739	14,315,997	21,366,387
SOSEI GROUP CORP	23,345	417,816	397,649
SOTERA HEALTH COMPANY	140,893	3,486,432	2,523,394
SOULBRAIN COMPANY LTD	144	25,792	25,994
SOUNDTHINKING INC	17,504	685,138	688,257
SOUTH INDIAN BANK LTD	682,739	125,301	121,706
SOUTH PLAINS FINANCIAL INC	7,663	142,280	164,065
SOUTH32 LTD	10,477,074	19,372,796	30,664,479
SOUTHERN COMPANY	1,835,788	61,974,993	127,734,229
SOUTHERN COPPER CORP	165,647	7,738,907	12,630,584
SOUTHERN FIRST BANCSHARES INC	5,267	175,978	161,697
SOUTHERN MISSOURI BANCORP INC	4,170	151,535	156,000
SOUTHSIDE BANCSHARES INC	15,870	453,759	526,884
SOUTHSTATE CORP	645,094	48,105,736	45,969,498
SOUTHWEST AIRLINES COMPANY	558,651	18,390,959	18,178,604
SOUTHWEST GAS HOLDINGS INC	296,098	19,476,216	18,491,420
SOUTHWEST SECURITIES COMPANY LTD	2,200	1,465	1,245
SOUTHWESTERN ENERGY COMPANY	1,223,024	8,423,864	6,115,120
SOVOS BRANDS INC	18,524	264,152	308,980
SP PLUS CORP	10,276	298,026	352,364
SPAR GROUP LTD/THE	1,068	13,227	8,476
SPAR NORD BANK A/S	68,877	855,198	1,086,916
SPAREBANK 1 NORD NORGE	18,845	183,710	158,525
SPAREBANK 1 SR BANK ASA	389,000	2,887,727	4,494,276
SPAREBANKEN VEST	166,519	1,140,816	1,462,771
SPARK NEW ZEALAND LTD	75,864	238,715	240,169
SPARTAN DELTA CORP	352,023	3,499,482	3,667,584
SPARTANNASH COMPANY	18,105	492,104	449,004
SPDR EURO STOXX 50 ETF	777,489	25,916,904	34,909,356
SPDR GOLD MINISHARES TRUST - ETF	117,766	4,654,984	4,605,828
SPDR S&P OIL & GAS EXPLORATION & PRODUCTION - ETF	3,129	412,541	399,229
SPDR S&P REGIONAL BANKING - ETF	7,366	465,064	323,073
SPECTRIS PLC	72,454	2,288,705	3,277,943
SPECTRUM BRANDS HOLDINGS INC	260,859	18,487,666	17,274,183
SPEEDY HIRE PLC	78,416	64,165	32,626
SPHERE ENTERTAINMENT COMPANY	232,636	16,378,288	13,741,909
SPIE SA	134,422	3,263,798	3,905,184
SPIGEN KOREA COMPANY LTD	855	25,865	21,148
SPIN MASTER CORP	3,032	93,329	84,171
SPIRAX-SARCO ENGINEERING PLC	67,648	5,708,167	9,915,922
SPIRE GLOBAL INC	6,940	9,691	4,636
SPIRE INC	26,840	1,578,103	1,882,558
SPIRENT COMMUNICATIONS PLC	6,080	15,844	13,028
SPIRIT AEROSYSTEMS HOLDINGS INC - CLASS A	457,816	17,613,495	15,808,486

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SPIRIT AIRLINES INC	57,358	1,864,307	984,837
SPIRIT REALTY CAPITAL INC	136,729	6,184,253	5,447,283
SPLUNK INC	171,306	15,029,047	16,424,919
SPORTRADAR GROUP AG - CLASS A	5,727	48,098	66,605
SPORTSMAN'S WAREHOUSE HOLDINGS INC	27,725	287,586	235,108
SPOTIFY TECHNOLOGY SA	363,466	64,847,984	48,566,427
SPRINGWORKS THERAPEUTICS INC	183,546	13,957,490	4,724,474
SPRIX LTD	18,100	172,731	119,134
SPROTT PHYSICAL URANIUM TRUST	3,933	33,173	45,911
SPROUT SOCIAL INC - CLASS A	180,630	10,410,846	10,996,754
SPROUTS FARMERS MARKET INC	55,714	1,471,769	1,951,661
SPS COMMERCE INC	77,201	5,699,622	11,757,712
SPX TECHNOLOGIES INC	643,900	30,918,855	45,446,562
SQUARE ENIX HOLDINGS COMPANY LTD	2,401	118,884	114,737
SQUARESPACE INC - CLASS A	16,257	350,622	516,485
SRA HOLDINGS INC	2,100	45,913	46,043
SRF LTD	838	22,918	24,593
SRG GLOBAL LTD	82,262	36,142	41,321
SRI TRANG AGRO-INDUSTRY PCL - NVDR	679,500	451,034	455,053
SRISAWAD CORP PCL	3,877	9,711	5,981
SS&C TECHNOLOGIES HOLDINGS INC	231,997	9,124,387	13,100,971
SSAB AB - A SHARES	14,945	79,201	110,168
SSE PLC	2,381,986	42,893,406	53,102,175
SSP GROUP PLC	2,403,981	8,207,674	7,315,082
SSR MINING INC	212,889	3,899,043	3,218,390
SSY GROUP LTD	4,038,000	2,342,125	2,433,103
ST ENGINEERING LTD	8,887	25,735	24,464
ST. BARBARA LTD	804,700	1,500,810	361,095
ST. JAMES'S PLACE PLC	194,458	3,596,518	2,911,699
ST. JOE COMPANY/THE	17,800	391,498	740,658
STAAR SURGICAL COMPANY	50,181	2,966,387	3,209,075
STABILUS SE	10,961	691,435	766,912
STAG INDUSTRIAL INC	1,145,651	35,568,244	38,746,017
STAGWELL INC	980,044	6,601,425	7,271,926
STANDARD BANK GROUP LTD	157,471	1,553,666	1,533,750
STANDARD CHARTERED PLC	3,975,318	29,397,474	30,189,762
STANDARD LIFE ABERDEEN PLC	715,646	2,558,832	1,800,691
STANDARD MOTOR PRODUCTS INC	10,270	320,308	379,066
STANDEX INTERNATIONAL CORP	11,944	981,146	1,462,423
STANLEY BLACK & DECKER INC	163,026	20,233,525	13,136,735
STANLEY ELECTRIC COMPANY LTD	5,309	95,689	116,918
STANMORE COAL LTD	424,245	844,619	974,594
STAR HOLDINGS	4,804	133,767	83,545
STAR MICRONICS COMPANY LTD	48,700	713,985	659,750
STAR PETROLEUM REFINING PCL	14,825,700	4,483,015	4,682,485
STARBUCKS CORP	2,028,319	51,263,721	211,208,957
STARHILL GLOBAL REIT	307,100	127,414	120,110
STARPOWER SEMICONDUCTOR LTD	100	5,727	3,995
STARRY GROUP HOLDINGS INC - CLASS A	200	667	2
STARTS CORP INC	38,100	848,868	727,991
STARWOOD PROPERTY TRUST INC	312,642	6,704,107	5,530,637
STATE BANK OF INDIA	215,487	1,589,783	1,373,301
STATE STREET CORP	603,133	38,403,678	45,651,237
STEADFAST GROUP LTD	846,936	3,024,501	3,318,327
STEEL DYNAMICS INC	231,936	8,122,966	26,222,784
STEELCASE INC - CLASS A	1,227,996	20,950,253	10,339,726
STELCO HOLDINGS INC	23,474	564,667	907,843
STELLA CHEMIFA CORP	2,900	56,341	57,547
STELLA-JONES INC	100,223	3,665,901	3,835,334
STELLANTIS NV	223,157	3,178,073	4,057,625
STELLAR BANCORP INC	23,190	591,667	570,706
STEM INC	76,548	1,686,471	434,027
STEPAN COMPANY	11,285	740,167	1,162,694
STEPPE CEMENT LTD	44,777	30,935	23,253
STEPSTONE GROUP INC	28,870	993,139	700,675
STERICYCLE INC	100,862	9,765,436	4,398,592
STERIS PLC	200,799	28,629,590	38,408,933
STERLING BANCORP INC	12,141	69,117	68,718
STERLING CHECK CORP	15,903	324,913	177,318
STERLING INFRASTRUCTURE INC	65,981	1,293,679	2,499,360
STEVEN MADDEN LTD	75,550	2,191,654	2,719,800
STEWART INFORMATION SERVICES CORP	64,945	3,128,771	2,620,531
STHREE PLC	62,453	322,989	321,621
STIFEL FINANCIAL CORP	575,869	24,181,020	34,028,199
STILLFRONT GROUP AB	27,732	64,846	53,621
STITCH FIX INC - CLASS A	39,314	882,393	200,895
STMICROELECTRONICS NV	623,834	18,231,000	33,180,059
STO SE & COMPANY KGAA	277	59,387	51,342
STOCK YARDS BANCORP INC	20,839	699,998	1,149,062

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STOCKLAND	693,242	1,925,986	1,847,909
STOKE THERAPEUTICS INC	14,398	388,917	119,935
STOLT-NIELSEN LTD	18,868	370,219	599,922
STONECO LTD - CLASS A	145,616	1,344,818	1,389,177
STONERIDGE INC	13,335	241,607	249,365
STONEX GROUP INC	78,165	4,855,722	8,092,422
STORA ENSO OYJ - R SHARES	577,028	9,334,439	7,510,407
STRABAG SE	1,573	57,317	67,419
STRATASYS LTD	25,578	712,408	422,804
STRATEGIC EDUCATION INC	11,859	968,126	1,065,294
STRATUS PROPERTIES INC	4,155	132,341	83,100
STRAUMANN HOLDING AG	150,997	17,242,496	22,536,842
STRIDE INC	195,733	5,159,200	7,682,520
STRYKER CORP	682,783	57,410,027	194,914,163
STS HOLDING SA	9,585	36,811	40,694
STUDIO ALICE COMPANY LTD	6,600	109,379	106,272
STX PAN OCEAN COMPANY LTD	312,928	1,346,279	1,396,560
SUBSEA 7 SA	152,035	1,354,355	1,798,621
SUEDZUCKER AG	50,988	815,629	857,529
SUESS MICROTEC SE	2,218	48,783	55,424
SUGI HOLDINGS COMPANY LTD	178,900	7,469,551	7,648,516
SUMBER ALFARIA TRIJAYA TBK PT	2,039,979	318,836	391,820
SUMBER TANI AGUNG RESOURCES TBK PT	2,249,008	191,090	152,989
SUMCO CORP	246,294	3,618,598	3,666,004
SUMITOMO BAKELITE COMPANY LTD	3,706	117,711	143,684
SUMITOMO CHEMICAL COMPANY LTD	185,503	650,585	620,248
SUMITOMO CORP	43,067	682,410	757,531
SUMITOMO DAINIPPON PHARMA COMPANY LTD	119,200	1,063,908	725,464
SUMITOMO ELECTRIC INDUSTRIES LTD	21,349	302,854	272,216
SUMITOMO FORESTRY COMPANY LTD	7,400	140,371	145,676
SUMITOMO HEAVY INDUSTRIES LTD	13,350	333,008	324,998
SUMITOMO METAL MINING COMPANY LTD	1,137,515	37,928,939	43,153,705
SUMITOMO MITSUI CONSTRUCTION COMPANY LTD	55,100	170,107	158,978
SUMITOMO MITSUI FINANCIAL GROUP INC	1,390,895	46,769,448	55,368,360
SUMITOMO MITSUI TRUST HOLDINGS INC	159,252	4,464,484	5,433,641
SUMITOMO REALTY & DEVELOPMENT COMPANY LTD	20,118	479,759	450,762
SUMITOMO RUBBER INDUSTRIES LTD	16,770	156,679	150,702
SUMITOMO SEIKA CHEMICALS COMPANY LTD	2,600	78,371	84,492
SUMMIT FINANCIAL GROUP INC	5,102	109,615	105,867
SUMMIT HOTEL PROPERTIES INC	47,122	633,577	329,854
SUMMIT MATERIALS INC - CLASS A	340,789	9,969,135	9,709,083
SUMO LOGIC INC	61,708	1,060,604	739,262
SUN COMMUNITIES INC	125,983	13,320,477	17,748,585
SUN COUNTRY AIRLINES HOLDINGS INC	20,484	601,024	419,922
SUN DRUG COMPANY LTD	5,465	152,699	149,262
SUN FRONTIER FUDOUSAN COMPANY LTD	27,100	259,652	260,839
SUN HUNG KAI PROPERTIES LTD	332,073	4,137,176	4,653,282
SUN LIFE FINANCIAL INC	8,468	431,730	395,071
SUN PHARMACEUTICALS INDUSTRIES LTD	550,462	4,571,514	6,584,847
SUN TV NETWORK LTD	141,016	879,858	713,552
SUNAC CHINA HOLDINGS LTD	693,270	1,408,366	77,653
SUNCOKE ENERGY INC	122,900	1,062,611	1,103,642
SUNCOR ENERGY INC	825,509	22,371,159	25,598,488
SUNCORP GROUP LTD	12,616	100,986	102,324
SUNCORPORATION	10,900	167,094	158,148
SUNFUN INFO COMPANY LTD	4,380	27,166	25,606
SUNGROW POWER SUPPLY COMPANY LTD	500	7,463	7,630
SUNJIN COMPANY LTD	290	2,244	1,922
SUNLIGHT FINANCIAL HOLDINGS INC	24,300	78,767	7,589
SUNLIGHT REAL ESTATE INVESTMENT TRUST	260	144	106
SUNNOVA ENERGY INTERNATIONAL INC	52,180	1,217,075	815,052
SUNNY OPTICAL TECHNOLOGY GROUP COMPANY	4,131	92,004	49,967
SUNONWEALTH ELECTRIC MACHINE INDUSTRY COMPANY LTD	305,000	531,713	524,904
SUNOPTA INC	44,231	351,050	340,579
SUNPLUS INNOVATION TECHNOLOGY INC	53,000	157,640	159,274
SUNPLUS TECHNOLOGY COMPANY LTD	212,000	178,816	173,374
SUNPOWER CORP	43,020	371,503	595,397
SUNREX TECHNOLOGY CORP	111,000	161,297	161,501
SUNRUN INC	275,855	14,321,328	5,558,478
SUNSPRING METAL CORP	34,000	25,906	25,851
SUNSTONE HOTEL INVESTORS INC	390,866	4,171,275	3,861,756
SUNTORY BEVERAGE & FOOD LTD	5,600	211,532	207,649
SUN-WA TECHNOS CORP	6,800	69,134	99,274
SUNWODA ELECTRONIC COMPANY LTD	600	2,268	1,760
SUPALAI PCL	2,295,600	1,557,666	1,490,344
SUPALAI PCL - NVDR	1,086,700	762,424	705,505
SUPER HI INTERNATIONAL HOLDING LTD	614	1,146	1,543
SUPER MICRO COMPUTER INC	31,270	1,474,439	3,331,819
SUPER RETAIL GROUP LTD	135,450	1,190,464	1,138,506

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SUPERIOR GROUP OF COMPANIES INC	5,505	107,903	43,324
SUPERMAX CORP BERHAD	3,119,352	4,073,341	653,915
SUPERNUS PHARMEUTICALS INC	113,249	3,110,146	4,103,011
SURGERY PARTNERS INC	26,326	801,206	907,457
SURMODICS INC	5,600	176,751	127,568
SURYA ROSHNI LTD	15,933	121,027	127,549
SURYA SEMESTA INTERNUSA TBK PT	6,619,000	174,205	155,383
SUSCO PCL - NVDR	2,327,500	268,877	251,842
SUSHIRO GLOBAL HOLDINGS LTD	66,200	1,034,004	1,711,083
SUTLEJ TEXTILES AND INDUSTRIES LTD	34,319	35,661	16,933
SUTRO BIOPHARMA INC	13,568	161,411	62,684
SUZANO PAPEL E CELULOSE SA	682,034	6,179,493	5,595,900
SUZHOU DONGSHAN PRECISION MANUFACTURING COMPANY LTD	600	1,820	2,641
SUZHOU GOLD MANTIS CONSTRUCTION DECORATION COMPANY LTD	4,046,000	3,464,760	3,085,201
SUZHOU MAXWELL TECHNOLOGIES COMPANY LTD	2,860	190,138	126,938
SUZHOU TA&A ULTRA CLEAN TECHNOLOGY COMPANY LTD	155,052	1,284,371	1,155,018
SUZUKEN COMPANY LTD	144,650	4,080,839	3,635,542
SUZUKI COMPANY LTD	3,300	25,048	25,068
SUZUKI MOTOR CORP	426,250	18,368,742	15,385,967
SVENSKA CELLULOZA AB	1,228,418	17,166,849	16,164,508
SVENSKA HANDELSBANKEN AB - CLASS A	485,864	4,212,331	4,209,442
SWATCH GROUP AG	18,817	6,180,276	6,455,309
SWATCH GROUP AG/THE - REGISTERED	284	16,901	17,969
SWEDBANK AB - A SHARES	25,220	431,133	413,825
SWEDISH ORPHAN BIOVITRUM AB	227,743	5,319,605	5,303,985
SWEETGREEN INC - CLASS A	41,746	859,310	327,289
SWIRE PACIFIC LTD	630,934	3,713,071	4,846,568
SWIRE PROPERTIES LTD	20,674	59,778	53,200
SWISS LIFE HOLDING AG - REGISTERED	168	83,796	103,571
SWISS PRIME SITE	419	39,310	34,880
SWISS RE AG	19,019	1,774,899	1,953,635
SWISSCOM AG	8,254	4,676,986	5,269,260
SWISSQUOTE GROUP HOLDING SA - REGISTERED	450	61,547	87,828
SWK HOLDINGS CORP	2,133	37,848	38,095
SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD	25,574	25,815	19,242
SYLVAMO CORP	45,099	1,835,872	2,086,280
SYLVANIA PLATINUM LTD	101,444	103,797	115,396
SYMBOTIC INC	47,897	559,930	1,093,967
SYMRISE AG	89,511	9,955,575	9,744,372
SYNAPTICS INC	43,320	4,864,539	4,815,018
SYNCHRONY FINANCIAL	451,644	13,891,143	13,133,908
SYNDAX PHARMACEUTICALS INC	29,685	449,243	626,947
SYNEOS HEALTH INC - CLASS A	227,481	13,247,206	8,102,873
SYNERGIE SA	307	10,820	11,074
SYNNEX TECHNOLOGY INTERNATIONAL CORP	7,415	14,601	14,929
SYNOPTSYS INC	284,186	43,875,363	109,766,943
SYNOVUS FINANCIAL CORP	143,508	4,891,604	4,424,352
SYSCO CORP	828,372	43,912,278	63,975,270
SYSMEX CORP	417,787	26,434,053	27,131,613
SYSTEM INFORMATION COMPANY LTD	3,900	24,917	23,882
SYSTEM RESEARCH COMPANY LTD	1,700	26,608	26,773
SYSTEM SUPPORT INC	6,200	76,011	82,036
SYSTEMAIR AB	3,462	26,691	29,013
SYSTEMA CORP	30,700	67,590	66,895
SYSTEX CORP	60,000	125,560	155,284
T ROWE PRICE GROUP INC	293,041	26,707,947	33,084,429
T&D HOLDINGS INC	1,037,676	13,820,236	12,794,547
T&K TOKA COMPANY LTD	5,800	56,166	46,848
T.RAD COMPANY LTD	4,800	82,781	84,610
TA ANN HOLDINGS BERHAD	394,200	444,700	282,305
TA CHEN STAINLESS PIPE COMPANY LTD	176,000	243,984	263,010
TACHI-S COMPANY LTD	3,610	41,079	32,549
TACTILE SYSTEMS TECHNOLOGY INC	10,658	188,489	175,004
TADANO LTD	13,400	102,671	105,013
TAE KYUNG INDUSTRIAL COMPANY LTD	9,866	57,419	54,565
TAEKWAN INDUSTRIAL COMPANY LTD	977	1,135,690	541,089
TAEYOUNG ENGINEERING & CONSTRUCTION COMPANY LTD	4,978	34,062	13,804
TAI HING GROUP HOLDINGS LTD	119,000	25,825	15,311
TAICHUNG COMMERCIAL BANK	3,804	1,269	1,730
TAIHEIYO CEMENT CORP	150,010	3,499,674	2,803,177
TAISEI CORP	73,728	2,307,267	2,268,511
TAISHIN FINANCIAL HOLDING COMPANY LTD	59,494	27,823	32,436
TAISHO PHARMACEUTICAL HOLDINGS COMPANY LTD	6,500	275,395	269,592
TAISOL ELECTRONICS COMPANY LTD	20,000	31,598	31,201
TAITA CHEMICAL COMPANY LTD	318,780	437,510	221,960
TAIWAN BUSINESS BANK	33,616	14,111	14,850
TAIWAN CEMENT CORP	33,352	52,968	39,872
TAIWAN COOPERATIVE FINANCIAL HOLDING	54,212	40,655	46,471
TAIWAN FU HSIUNG INDUSTRIAL COMPANY LTD	14,000	19,206	20,209

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TAIWAN HIGH SPEED RAIL CORP	10,892	11,883	10,821
TAIWAN MOBILE COMPANY LTD	9,481	33,046	31,450
TAIWAN PCB TECHVEST COMPANY LTD	315,000	457,055	428,311
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	12,129,027	150,987,304	212,325,296
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD - SPONSORED ADR	2,350,072	108,980,523	218,603,797
TAIWAN SURFACE MOUNTING TECHNOLOGY CORP	207,000	655,329	660,823
TAIYO NIPPON SANSO CORP	263,458	4,795,588	4,715,283
TAIYO YUDEN COMPANY LTD	37,900	1,863,641	1,264,377
TAKAMATSU CONSTRUCTION GROUP COMPANY LTD	13,500	217,913	205,812
TAKAOKA TOKO COMPANY LTD	31,100	447,129	549,373
TAKARA & COMPANY LTD	2,100	32,176	35,423
TAKARA LEBEN COMPANY LTD	152,300	515,046	431,416
TAKARA SHUZO COMPANY	34,400	266,756	264,158
TAKARA STANDARD COMPANY LTD	2,000	28,563	22,075
TAKASAGO INTERNATIONAL CORP	6,800	157,202	133,711
TAKASAGO THERMAL ENGINEERING COMPANY LTD	10,800	168,696	171,141
TAKE AND GIVE NEEDS COMPANY LTD	2,800	29,736	28,191
TAKEDA PHARMACEUTICAL COMPANY LTD	1,925,602	73,228,094	62,937,726
TAKE-TWO INTERACTIVE SOFTWARE INC	180,607	15,620,014	21,546,515
TAKEUCHI MANUFACTURING COMPANY LTD	11,800	247,258	259,956
TAKUMA COMPANY LTD	27,000	257,728	269,209
TAL EDUCATION GROUP - ADR	547,419	3,362,446	3,508,956
TALANX AG	22,905	1,018,630	1,062,595
TALARIS THERAPEUTICS INC	14,800	216,546	27,824
TALEEM REIT	19,985	61,819	57,926
TALOS ENERGY INC	480,234	8,524,557	7,126,673
TAMA HOME COMPANY LTD	55,700	1,491,390	1,531,760
TAMEDIA AG	37	5,440	4,334
TAMIL NADU NEWSPRINT AND PAPERS LTD	36,920	111,857	98,070
TAMILNAD MERCANTILE BANK LTD	19,318	112,658	95,811
TAMILNADU PETROPRODUCTS LTD	15,222	23,478	13,243
TAMRON COMPANY LTD	37,400	695,896	883,785
TANDEM DIABETES CARE INC	398,865	27,182,456	16,198,008
TANGER FACTORY OUTLET CENTERS INC	57,180	1,011,364	1,122,443
TANGO THERAPEUTICS INC	21,117	98,220	83,412
TANGSHAN JIDONG CEMENT COMPANY LTD	900	1,526	1,137
TANSEISHA COMPANY LTD	63,546	565,193	367,649
TAOKAENOI FOOD & MARKETING PCL - NVDR	110,000	34,062	30,882
TAPESTRY INC	1,202,047	40,232,013	51,820,346
TARGA RESOURCES CORP	244,202	13,198,129	17,814,636
TARGET CORP	886,834	52,266,305	146,886,415
TARGET HOSPITALITY CORP	15,358	175,538	201,804
TARO PHARMACEUTICAL INDUSTRIES LTD	3,436	302,184	83,564
TARSUS PHARMACEUTICALS INC	12,965	335,919	162,970
TATA CONSULTANCY SERVICES LTD	142,710	6,465,080	5,567,049
TATA CONSUMER PRODUCTS LTD	3,121	30,401	26,920
TATA ELXSI LTD	5,345	511,285	387,569
TATA MOTORS LTD	9,490	50,978	48,592
TATA POWER COMPANY LTD/THE	8,213	22,719	19,013
TATA STEEL LTD	2,184,063	2,955,737	2,777,168
TATE & LYLE PLC	318,062	2,944,346	3,085,579
TATTOOED CHEF INC	33,735	672,316	47,904
TAYCA CORP	2,800	25,083	24,699
TAYLOR MORRISON HOME CORP	278,580	7,469,260	10,658,471
TAYLOR WIMPEY PLC	7,019,877	13,807,796	10,324,535
TBEA COMPANY LTD	1,300	3,123	4,107
TBS HOLDINGS INC	2,400	39,984	34,353
TC ENERGY CORP	21,427	1,013,920	832,318
TCL TECHNOLOGY GROUP CORP	5,000	5,955	3,223
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY COMPANY LTD	1,200	6,080	8,462
TD SYNEX CORP	106,643	8,956,348	10,321,976
TDC SOFT INC	4,200	45,053	46,926
TDCX INC	2,922	39,341	26,006
TDK CORP	290,746	10,835,275	10,322,149
TE CHANG CONSTRUCTION COMPANY LTD	14,000	13,519	15,335
TEAMVIEWER AG	2,014	27,069	34,255
TECAN GROUP AG	12,540	4,321,100	5,479,687
TECH MAHINDRA LTD	3,246	42,675	43,520
TECHMATRIX CORP	4,000	48,814	44,601
TECHNIP ENERGIES NV	132,178	2,236,124	2,822,552
TECHNIPFMC PLC	302,741	3,348,580	4,132,415
TECHNO ELECTRIC & ENGINEERING COMPANY LTD	1,625	5,850	6,675
TECHNO QUARTZ INC	2,100	62,486	66,113
TECHNO SMART CORP	2,400	23,731	28,744
TECHNOCRAFT INDUSTRIES INDIA LTD	8,457	78,923	125,014
TECHNOLOGY ONE LTD	274,795	2,390,535	2,675,999
TECHNOPRO HOLDINGS INC	136,300	2,676,374	3,732,914
TECHTARGET INC	14,000	334,949	505,680
TECHTRONIC INDUSTRIES COMPANY LTD	5,492,903	44,088,417	59,372,812

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TECK RESOURCES LTD - CLASS B	11,308	414,207	412,347
TECNICAS REUNIDAS SA	216,734	5,296,019	2,378,254
TECNOGLASS INC	71,795	1,733,552	3,012,518
TECNOS JAPAN INC	5,300	28,227	22,978
TECO ELECTRIC & MACHINERY COMPANY LTD	182,000	227,593	254,044
TECSYS INC	2,600	56,586	52,563
TEEKAY CORP	30,404	123,065	187,897
TEEKAY TANKERS LTD - CLASS A	12,098	234,474	519,367
TEGNA INC	115,161	1,518,298	1,947,373
TEIJIN LTD	131,800	2,022,179	1,382,469
TEIKOKU ELECTRIC MANUFACTURING COMPANY LTD	12,800	219,801	235,822
TEJON RANCH COMPANY	11,282	256,700	206,122
TELADOC HEALTH INC	173,076	26,155,543	4,482,668
TELE2 AB - B SHARES	3,077	38,699	30,638
TELECOM EGYPT	127,155	113,217	101,972
TELECOM ITALIA SPA	61,692	26,323	20,389
TELECOM PLUS PLC	11,567	260,534	270,308
TELEDYNE TECHNOLOGIES INC	59,968	12,083,044	26,827,384
TELEFLEX INC	49,314	6,738,066	12,491,729
TELEFONAKTIEBOLOGET LM ERICSSON - B SHARES	302,301	2,202,559	1,766,657
TELEFONICA BRASIL SA	3,073,077	28,268,040	23,431,914
TELEFONICA DEUTSCHLAND HOLDING AG	4,209,954	14,209,492	12,976,167
TELEFONICA SA	77,693	316,971	335,359
TELEKOM AUSTRIA AG	2,307	14,143	17,420
TELEKOM MALAYSIA BERHAD	1,415,824	1,804,215	1,572,246
TELEKOMUNIKASI INDONESIA PERSERO TBK PT	29,955,995	8,548,726	8,111,063
TELENET GROUP HOLDING NV	51,900	1,939,240	1,180,739
TELENOR ASA	5,311	80,901	62,222
TELEPERFORMANCE SA	34,361	9,204,047	8,276,395
TELEPHONE AND DATA SYSTEMS INC	52,980	1,201,173	556,820
TELEVISION FRANCAISE 1 SA	294,337	1,812,550	2,601,430
TELIA COMPANY AB	9,068,189	53,096,802	23,060,710
TELKOM SA SOC LTD	7,012	19,853	14,117
TELLURIAN INC	532,319	1,728,903	654,752
TELOS CORP	8,079	224,964	20,440
TELSTRA CORP LTD	78,283	215,448	221,255
TELUS CORP	2,962	63,106	58,721
TELUS INTERNATIONAL CDA INC	263,601	7,374,923	5,332,648
TEMAIRAZU INC	20,800	819,911	739,229
TEMAS TBK PT	487,900	84,040	97,290
TEMENOS GROUP AG	1,781	159,161	123,367
TEMP HOLDINGS COMPANY LTD	6,422	128,224	128,064
TEMPUR SEALY INTERNATIONAL INC	227,345	4,801,124	8,977,854
TEN PAO GROUP HOLDINGS LTD	147,452	43,705	24,795
TENABLE HOLDINGS INC	133,103	5,530,274	6,323,724
TENAGA NASIONAL BERHAD	1,082,635	2,374,530	2,264,639
TENARIS SA	877,151	13,620,207	12,484,047
TENARIS SA - ADR	148,129	3,490,807	4,209,826
TENAYA THERAPEUTICS INC	6,901	95,904	19,668
TENCENT HOLDINGS LTD	3,936,638	171,749,043	193,473,299
TENCENT MUSIC ENTERTAINMENT GROUP - ADR	693,958	4,969,195	5,745,972
TENET HEALTHCARE CORP	273,117	15,217,993	16,228,712
TENNANT COMPANY	9,740	538,594	667,482
TENON MEDICAL INC	42,126	109,099	74,563
TERA PROBE INC	400	8,216	8,515
TERADATA CORP	129,451	4,498,975	5,214,286
TERADYNE INC	207,831	7,596,001	22,344,011
TERAWULF INC	24,800	37,767	23,257
TEREX CORP	86,362	3,590,559	4,178,194
TERNA - RETE ELETTRICA NAZIONALE SPA	39,738	277,462	326,650
TERNA ENERGY SA	395	8,474	8,437
TERNIUM SA - SPONSORED ADR	104,068	4,546,912	4,293,846
TERRACOM LTD	688,323	458,663	308,873
TERRAN ORBITAL CORP	17,478	87,794	32,160
TERRENO REALTY CORP	81,007	3,432,353	5,233,052
TERUMO CORP	246,494	8,670,634	6,619,352
TERVEYSTALO OYJ	1,351	14,999	10,304
TESCO PLC	15,088,379	67,793,796	49,569,162
TESEC CORP	1,300	25,692	25,758
TESLA INC	4,298,659	247,743,234	891,799,796
TETRA TECH INC	205,711	26,667,860	30,221,103
TETRA TECHNOLOGIES INC	58,511	245,476	155,054
TEVA PHARMACEUTICAL - SPONSORED ADR	5,781	58,923	51,162
TEXAS CAPITAL BANCSHARES INC	56,332	2,655,504	2,758,015
TEXAS INSTRUMENTS INC	1,900,445	114,105,333	353,501,874
TEXAS PACIFIC LAND CORP	6,800	10,583,608	11,566,936
TEXAS ROADHOUSE INC - CLASS A	114,774	7,377,377	12,402,478
TEXCHEM RESOURCES BERHAD	76,300	68,170	27,494
TEXHONG TEXTILE GROUP LTD	20,060	29,357	15,384

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TEXTAINER GROUP HOLDINGS LTD	33,977	767,465	1,091,001
TEXTRON INC	605,937	20,558,061	42,797,430
TEXWINCA HOLDINGS LTD	227,578	54,689	39,138
TFI INTERNATIONAL INC	268,600	18,044,898	32,009,379
TFS FINANCIAL CORP	45,437	776,514	573,869
TG THERAPEUTICS INC	69,937	1,200,635	1,051,852
T-GAIA CORP	26,100	608,415	327,500
TGS NOPEC GEOPHYSICAL COMPANY ASA	493,321	7,602,407	8,836,641
THAI BEVERAGE PCL	23,118,600	12,969,926	10,954,622
THAI OIL PCL	6,730	11,965	10,333
THAI OIL PCL - NVDR	1,908,117	3,019,953	2,929,555
THAI UNION GROUP PCL	1,905,124	1,001,053	785,561
THALES SA	391,654	48,008,292	58,018,728
THANACHART CAPITAL PCL - NVDR	9,000	10,821	12,041
THEME INTERNATIONAL HOLDINGS LTD	150,000	16,809	16,242
THERAVANCE BIOPHARMA INC	33,671	566,412	365,330
THERMO FISHER SCIENTIFIC INC	809,608	138,338,774	466,633,863
THERMON GROUP HOLDINGS INC	17,386	400,025	433,259
THESEUS PHARMACEUTICALS INC	9,552	108,054	84,822
THIRD COAST BANCSHARES INC	9,910	236,325	155,686
THIRD HARMONIC BIO INC	14,414	60,277	59,386
THK COMPANY LTD	128,360	2,931,449	2,946,426
THOMSON REUTERS CORP	2,677	290,273	347,821
THOR INDUSTRIES INC	50,272	2,801,857	4,003,662
THORNE HEALTHTECH INC	12,121	68,341	55,999
THOUGHTWORKS HOLDING INC	67,643	1,310,627	497,852
THREDUP INC - CLASS A	1,305	3,647	3,302
THRYV HOLDINGS INC	59,920	1,406,513	1,381,755
THULE GROUP AB/THE	236,392	12,145,418	5,806,331
THUNDER SOFTWARE TECHNOLOGY COMPANY LTD	200	4,248	3,153
THUNGELA RESOURCES LTD	1	2	10
THYSSEN KRUPP AG	464,089	3,467,532	3,335,850
TIAN DI SCIENCE & TECHNOLOGY COMPANY LTD	7,951,200	5,436,041	5,877,907
TIANJIN 712 COMMUNICATION & BROADCASTING COMPANY LTD	200	1,042	900
TIANMA MICROELECTRONICS COMPANY LTD	800	1,632	1,224
TIANQI LITHIUM CORP	500	5,745	5,495
TIANQI LITHIUM CORP - H SHARES	38,800	345,619	261,222
TIANSHAN ALUMINUM GROUP COMPANY LTD	1,300	1,565	1,436
TIANSHUI HUATIAN TECHNOLOGY COMPANY LTD	1,200	2,117	1,764
TIBET SUMMIT RESOURCES COMPANY LTD	300	1,322	999
TIDEWATER INC	35,640	780,239	1,571,011
TIETOEVRV OYJ	2,766	80,400	86,908
TIGER BRANDS LTD	55,585	678,041	628,204
TILE SHOP HOLDINGS INC	12,330	40,922	57,828
TILLY'S INC - CLASS A	3,697	39,325	28,504
TIM SA	8,028	79,063	91,684
TIM SA OF BRAZIL	1,734,967	4,289,207	4,304,696
TIMKEN COMPANY/THE	394,631	12,338,529	32,249,345
TIMKENSTEEL CORP	39,433	775,143	723,201
TINGYI (CAYMAN ISLANDS) HOLDING COMPANY	11,399	20,663	18,994
TIPCO ASPHALT PCL	468,400	265,250	268,479
TIPTREE INC	15,822	114,927	230,527
TITAN INDUSTRIES LTD	549,995	11,570,275	16,830,720
TITAN INTERNATIONAL INC	43,855	519,630	459,600
TITAN MACHINERY INC	10,373	163,782	315,858
TITAN WIND ENERGY SUZHOU COMPANY LTD	600	1,310	1,289
TJX COMPANIES INC/THE	2,264,179	49,214,059	177,421,166
TK CORP	17,144	219,081	222,819
TK GROUP (HOLDINGS) LTD	54,000	23,762	10,731
TKC CORP	1,800	47,937	49,636
TKH GROUP NV	21,997	1,240,845	1,145,701
T-MOBILE US INC	1,466,918	136,860,025	212,468,503
TMX GROUP LTD	111,134	10,129,391	11,209,067
TOA CORP	13,800	118,596	85,544
TOAGOSEI COMPANY LTD	1,000	11,465	9,257
TOAST INC	785,385	14,875,619	13,940,684
TOBISHIMA CORP	3,500	34,333	27,718
TOBU RAILWAY COMPANY LTD	1,094	27,650	26,057
TOC COMPANY LTD	17,300	137,055	82,542
TOCALO COMPANY LTD	4,100	36,098	39,925
TOCHIGI BANK LTD/THE	26,860	46,851	55,298
TOHO COMPANY LTD	654	25,860	24,914
TOHO GAS COMPANY LTD	3,000	53,427	55,519
TOHO HOLDINGS COMPANY LTD	154,397	3,042,038	2,726,222
TOKAI CARBON KOREA COMPANY LTD	189	21,177	15,200
TOKAI CORP	5,000	114,415	74,348
TOKAI RIKA COMPANY LTD	45,580	679,771	557,207
TOKAI RUBBER INDUSTRIES LTD	9,200	47,151	47,628
TOKEN CORP	6,000	327,964	357,953

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TOKIO MARINE HOLDINGS INC	1,879,224	26,019,554	35,963,610
TOKUYAMA CORP	101,800	2,089,234	1,610,106
TOKYO ELECTRIC POWER COMPANY INC	211,582	726,872	751,959
TOKYO ELECTRON LTD	810,201	87,437,260	97,645,483
TOKYO GAS COMPANY LTD	143,005	2,714,590	2,681,948
TOKYO KEIKI INC	3,500	30,494	31,952
TOKYO SEIMITSU COMPANY LTD	135,560	5,730,545	5,215,021
TOKYO STEEL MANUFACTURING COMPANY LTD	9,500	98,569	97,505
TOKYO TEKKO COMPANY LTD	1,900	25,526	24,940
TOKYOTOKEIBA COMPANY LTD	3,000	78,631	91,179
TOKYU CORP	3,121	39,085	41,319
TOKYU FUDOSAN HOLDINGS CORP	59,700	313,335	284,841
TOLL BROTHERS INC	180,221	6,834,363	10,818,667
TOLY BREAD COMPANY LTD	492	1,585	1,115
TOMPKINS FINANCIAL CORP	7,200	400,478	476,712
TOMRA SYSTEMS ASA	67,500	1,012,794	1,134,335
TOMTOM NV	50,263	390,811	412,019
TOMY COMPANY LTD	122,000	1,129,775	1,357,593
TONAMI HOLDINGS COMPANY LTD	2,200	127,050	68,104
TONG HSING ELECTRONIC INDUSTRIES LTD	2,700	25,890	17,602
TONGCHENG TRAVEL HOLDINGS LTD	6,838	16,194	14,878
TONGFU MICROELECTRONIC COMPANY LTD	500	1,521	1,615
TONGKUN GROUP COMPANY LTD	800	2,396	1,672
TONGLING NONFERROUS METALS GROUP COMPANY LTD	3,500	1,587	1,640
TONGWEI COMPANY LTD	261,200	1,599,358	1,478,975
TONGYANG LIFE INSURANCE	13,114	46,308	38,379
TONIX PHARMACEUTICALS HOLDING CORP	1	22	1
TOOTSIE ROLL INDUSTRIES INC	9,923	275,493	445,643
TOP BRIGHT HOLDING COMPANY LTD	2,000	6,799	6,733
TOP GLOVE CORP BERHAD	31,512	32,790	6,713
TOPBUILD CORP	155,885	28,464,597	32,446,004
TOPCHOICE MEDICAL INVESTMENT CORP	100	4,799	1,881
TOPCO SCIENTIFIC COMPANY LTD	464,000	2,018,192	2,880,236
TOPCON CORP	94,100	1,258,534	1,259,946
TOPDANMARK A/S	55,654	2,477,649	2,977,283
TOPGOLF CALLAWAY BRANDS CORP	235,738	4,757,442	5,096,656
TOPICUS.COM INC	152,432	9,882,064	10,878,104
TOPPAN PRINTING COMPANY LTD	331,812	6,117,673	6,644,218
TOPSPORTS INTERNATIONAL HOLDINGS LTD	19,655,302	21,665,073	17,977,930
TORAY INDUSTRIES INC	7,913	48,431	44,973
TOREX GOLD RESOURCES INC	25,262	277,467	419,804
TORII PHARMACEUTICAL COMPANY LTD	23,823	597,479	569,217
TORISHIMA PUMP MANUFACTURING COMPANY LTD	14,100	115,473	166,225
TORM PLC	128,838	3,726,962	3,961,037
TORO COMPANY/THE	161,000	8,062,571	17,896,860
TOROMONT INDUSTRIES LTD	529	42,871	43,361
TORONTO-DOMINION BANK/THE	142,557	8,598,383	8,526,981
TORPOL SA	1,885	8,504	9,167
TORRENT PHARMACEUTICALS LTD	12,117	222,081	226,638
TORRID HOLDINGS INC	9,056	133,034	39,484
TORUNLAR GAYRIMENKUL YATIRIM ORTAKLIGI AS	2,490	1,250	1,793
TOSEI CORP	36,100	373,746	399,273
TOSHIBA CORP	69,034	2,771,577	2,305,629
TOSHIBA MACHINE COMPANY LTD	9,300	182,440	220,114
TOSHIBA TEC CORP	6,600	196,693	193,899
TOSHO COMPANY LTD	5,800	54,648	50,160
TOSOH CORP	1,484	24,633	20,037
TOTAL SA	531,246	18,898,920	31,375,182
TOTECH CORP	1,900	56,110	62,458
TOTO LTD	48,715	2,004,249	1,617,855
TOTVS SA	187,801	1,086,169	1,043,041
TOUMEI COMPANY LTD	1,400	25,518	25,919
TOURMALINE OIL CORP	669,661	25,433,981	27,868,211
TOWA BANK LTD/THE	9,700	42,074	39,648
TOWA PHARMACEUTICAL COMPANY LTD	57,000	1,198,515	811,594
TOWER SEMICONDUCTOR LTD	570	26,600	24,221
TOWNEBANK	93,647	2,283,320	2,495,693
TOYO DENKI SEIZO KK	2,000	28,184	13,855
TOYO ENGINEERING CORP	39,200	199,734	166,414
TOYO MACHINERY & METAL COMPANY LTD	7,700	41,104	34,135
TOYO SUISAN KAISHA LTD	75,703	3,007,079	3,156,899
TOYO TIRE CORP	32,100	385,667	372,639
TOYODA GOSEI COMPANY LTD	6,950	122,251	119,062
TOYOKUMO INC	2,300	26,409	26,544
TOYOTA BOSHOKU CORP	8,740	133,597	140,336
TOYOTA INDUSTRIES CORP	615,069	33,482,057	33,967,770
TOYOTA MOTOR CORP	78,654	1,185,266	1,111,049
TOYOTA MOTOR CORP - SPONSORED ADR	35,370	5,246,425	5,011,575
TOYOTA TSUSHO CORP	17,234	702,949	727,741

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TPG RE FINANCE TRUST INC	38,410	573,784	278,857
TPI COMPOSITES INC	21,813	528,491	284,660
TPK HOLDING COMPANY LTD	47,000	81,202	52,870
TPR COMPANY LTD	39,700	403,873	399,416
TRACTOR SUPPLY COMPANY	127,588	14,357,990	29,988,384
TRADE DESK INC/THE - CLASS A	498,063	13,832,595	30,337,117
TRADEWEB MARKETS INC - CLASS A	118,597	7,737,972	9,371,535
TRAEGER INC	16,093	350,133	66,142
TRAINLINE PLC	5,478,989	24,290,966	16,855,046
TRANCOM COMPANY LTD	1,800	84,135	100,083
TRANE TECHNOLOGIES PLC	602,650	68,448,901	110,875,647
TRANS COSMOS INC	20,400	479,392	480,532
TRANSALTA CORP	18,826	208,972	164,424
TRANSCAT INC	4,461	116,646	398,769
TRANSCONTINENTAL INC - CLASS A	600	11,081	6,220
TRANSCONTINENTAL REALTY INVESTORS INC	2,411	96,404	102,202
TRANSDIGM GROUP INC	53,937	16,610,705	39,754,366
TRANSMEDICS GROUP INC	69,325	3,549,252	5,249,982
TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA - UNIT	98,800	683,805	678,705
TRANSOCEAN LTD	1,874,398	8,530,321	11,921,171
TRANSPHORM INC	6,400	31,443	25,536
TRANSUNION	202,066	10,788,641	12,556,381
TRANSURBAN GROUP - STAPLED SECURITY	25,801	268,964	245,552
TRATON SE	38,295	709,437	750,149
TRAVEL + LEISURE COMPANY	92,544	3,793,551	3,627,725
TRAVELCENTERS OF AMERICA INC	6,709	214,319	580,329
TRAVELERS COMPANIES INC/THE	437,415	31,170,116	74,977,405
TRAVELSKY TECHNOLOGY LTD - H SHARES	1,438,877	2,939,087	2,687,143
TRAVERE THERAPEUTICS INC	59,731	1,506,865	1,343,350
TREACE MEDICAL CONCEPTS INC	22,288	529,899	561,435
TREAN INSURANCE GROUP INC	11,108	162,830	67,981
TREASURY WINE ESTATES LTD	4,143	35,156	36,266
TREDEGAR CORP	9,219	170,361	84,169
TREEHOUSE FOODS INC	27,788	1,258,972	1,401,349
TRELLEBORG AB - SERIES B	36,014	849,623	1,024,203
TREND MICRO INC	32,084	1,766,608	1,559,723
TRENT LTD	1,050	16,287	17,567
TREVI FINANZIARIA INDUSTRIALE SPA	788,919	671,651	338,563
TREX COMPANY INC	269,637	15,233,707	13,123,333
TRI POINTE HOMES INC	101,315	1,787,461	2,565,296
TRICAN WELL SERVICE LTD	1,119,600	3,253,367	2,548,024
TRICIDA INC	226	2,182	3
TRICO BANCSHARES	17,317	514,893	720,214
TRICON RESIDENTIAL INC	83,623	734,460	647,555
TRIMAS CORP	22,068	522,405	614,814
TRIMBLE INC	409,996	15,257,680	21,492,090
TRINA SOLAR COMPANY LTD	700	7,143	5,306
TRINET GROUP INC	21,915	933,840	1,766,568
TRINITY INDUSTRIES INC	43,215	1,163,532	1,052,717
TRINSEO PLC	19,026	1,073,608	396,692
TRIP.COM GROUP LTD	365,492	16,754,363	13,679,365
TRIP.COM GROUP LTD - ADR	691,911	22,738,820	26,064,387
TRIPADVISOR INC	119,486	8,272,153	2,372,992
TRIPUTRA AGRO PERSADA PT	27,270,067	1,260,440	1,136,670
TRITON INTERNATIONAL LTD OF BERMUDA	30,702	1,013,000	1,940,980
TRIUMPH FINANCIAL INC	12,100	321,677	702,526
TRIUMPH GROUP INC	693,274	12,371,758	8,035,046
TRIVAGO NV	45,443	56,711	68,619
TRIVENI ENGINEERING & INDUSTRIES LTD	47,567	197,575	156,941
TRONOX HOLDINGS PLC	82,313	1,429,235	1,183,661
TRUE CORP PCL	38,746	7,107	9,518
TRUEBLUE INC	36,336	795,375	646,781
TRUECALLER AB - CLASS B	14,938	46,755	43,894
TRUECAR INC	7,561	84,133	17,390
TRUIST FINANCIAL CORP	2,096,880	87,306,291	71,503,708
TRUPANION INC	79,100	4,395,534	3,392,599
TRUSCO NAKAYAMA CORP	20,200	361,299	340,436
TRUSTCO BANK CORP NY	9,782	387,817	312,437
TRUSTMARK CORP	753,441	20,045,869	18,610,093
TRUWORTHS INTERNATIONAL LTD	741,735	2,663,661	2,229,072
TRYG A/S	42,808	921,772	935,882
TS TECH COMPANY LTD	5,840	80,642	73,675
TSAKOS ENERGY NAVIGATION LTD	16,663	290,620	323,762
TSC AUTO ID TECHNOLOGY COMPANY LTD	10,000	79,481	80,795
TSI HOLDINGS COMPANY LTD	91,900	291,045	437,783
TSINGTAO BREWERY COMPANY LTD	200	2,870	3,510
TSINGTAO BREWERY COMPANY LTD - H SHARES	3,531	33,373	38,549
TSUBAKIMOTO CHAIN COMPANY	27,700	726,256	669,137
TSUKUBA BANK LTD	54,200	78,495	86,743

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TSURUHA HOLDINGS INC	10,629	702,843	706,790
TTEC HOLDINGS INC	36,197	1,726,620	1,347,614
TTK PRESTIGE LTD	52,925	542,832	450,248
TTM TECHNOLOGIES INC	53,274	684,148	718,666
TTW PCL - NVDR	137,800	46,168	35,261
TUBACEX SA	15,061	33,700	39,844
TUBE INVESTMENTS OF INDIA LTD	12,794	427,525	396,449
TUCOWS INC - CLASS A	7,092	450,345	137,939
TUPPERWARE BRANDS CORP	46,211	931,872	115,528
TUPRAS TURKIYE PETROL RAFINERILERI AS	87,351	2,762,138	2,412,335
TURK HAVA YOLLARI ANONIM ORTAKLIGI	641,145	3,690,590	3,958,098
TURKCELL ILETISIM HIZMETLERI AS	1,855,307	2,645,565	3,091,051
TURKIYE IS BANKASI AS - CLASS C	8,870,813	2,532,243	5,993,980
TURKIYE SISE VE CAM FABRIKALARI AS	169,221	385,393	373,088
TURNING POINT BRANDS INC	6,900	186,898	144,900
TURTLE BEACH CORP	5,843	87,427	58,547
TUSIMPLE HOLDINGS INC	57,236	501,767	84,137
TUTOR PERINI CORP	16,273	365,244	100,404
TV ASAHI HOLDINGS CORP	23,220	317,946	262,924
TV TOKYO HOLDINGS CORP	20,800	572,043	386,650
TVS MOTOR COMPANY LTD	1,225	15,410	16,057
TWILIO INC - CLASS A	626,435	67,215,438	41,739,464
TWIST BIOSCIENCE CORP	86,889	3,191,912	1,310,286
TWO HARBORS INVESTMENT CORP	46,041	973,176	677,263
TYLER TECHNOLOGIES INC	269,435	42,300,118	95,552,528
TYRA BIOSCIENCES INC	10,525	132,877	169,137
TYSON FOODS INC - CLASS A	411,146	24,386,472	24,389,281
U.S. BANCORP	2,266,058	63,716,968	81,691,491
U.S. PHYSICAL THERAPY INC	17,047	1,528,783	1,669,072
U.S. SILICA HOLDINGS INC	65,879	1,286,526	786,595
UBER TECHNOLOGIES INC	3,147,530	109,148,589	99,776,801
UBICOM HOLDINGS INC	57,500	1,194,518	896,480
UBIQUITI INC	4,800	479,905	1,304,112
UBISOFT ENTERTAINMENT SA	330,759	23,521,061	8,789,777
U-BLOX HOLDING AG	10,199	959,227	1,426,777
UBRIGHT OPTRONICS CORP	183,000	254,677	210,362
UBS AG	4,014,787	55,260,198	84,774,049
UCB SA	231,380	25,936,233	20,724,098
UCHIDA YOKO COMPANY LTD	1,600	70,397	59,088
UDEMY INC	37,223	467,022	328,679
UDR INC	321,559	11,016,920	13,203,313
UFLEX LTD	35,443	265,071	144,713
UFP INDUSTRIES INC	57,557	2,352,761	4,574,055
UFP TECHNOLOGIES INC	69,279	4,351,008	8,995,185
UGI CORP	217,526	6,742,513	7,561,204
UIPATH INC	374,800	8,150,020	6,581,488
UK COMMERCIAL PROPERTY REIT PLC	279,202	298,761	177,443
ULKER BISKUVI SANAYI AS	43,329	85,356	70,338
ULTA BEAUTY INC	56,525	11,987,631	30,844,097
ULTRA CLEAN HOLDINGS INC	32,888	798,697	1,090,566
ULTRA TECH CEMENT LTD	66,180	3,851,812	6,137,972
ULTRAGENYX PHARMACEUTICAL INC	62,329	5,727,733	2,499,393
ULTRAPAR PARTICIPACOES SA	68,191	179,931	187,751
ULVAC INC	24,500	1,025,869	1,058,494
UMB FINANCIAL CORP	22,912	1,287,354	1,322,481
UMH PROPERTIES INC	31,444	448,581	465,057
UMICORE SA	151,547	5,296,450	5,138,672
UMS HOLDINGS LTD	15,700	12,541	13,107
UMW HOLDINGS BERHAD	43,100	34,980	37,606
UNDER ARMOUR INC - CLASS A	200,800	6,553,341	1,905,592
UNDER ARMOUR INC - CLASS C	170,776	5,648,544	1,456,719
UNIBAIL-RODAMCO-WESTFIELD	697	56,919	37,397
UNICAJA BANCO SA	60,452	57,752	64,890
UNICHARM CORP	786,859	25,945,610	32,168,556
UNICREDIT SPA	1,071,528	13,209,254	20,268,153
UNIFI INC	3,019	95,366	24,665
UNIFIRST CORP	7,837	878,810	1,381,115
UNIGROUP GUOXIN MICROELECTRONICS COMPANY LTD	279	4,330	4,512
UNILEVER INDONESIA TBK PT	48,221	18,928	13,989
UNIMICRON TECH CORP	417,799	1,931,669	2,023,987
UNION PACIFIC CORP	1,036,093	46,162,662	208,524,177
UNION TOOL COMPANY	6,000	209,622	148,546
UNIPAR CARBOCLORO SA	114,112	1,338,521	1,576,558
UNIPOLSAI ASSICURAZIONI SPA	861,400	2,036,733	2,178,701
UNIPRES CORP	5,710	53,760	39,471
UNI-PRESIDENT CHINA HOLDINGS LTD	698,420	699,564	704,652
UNI-PRESIDENT ENTERPRISES CORP	26,834	69,876	63,367
UNI-SELECT INC	75,242	1,502,129	2,590,813
UNISPLENDOR CORP LTD	1,000	2,713	4,262

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Security Description	Shares	Cost	Fair Value
UNISYS CORP	520,690	9,232,290	2,020,277
UNITED AIRLINES HOLDINGS INC	299,253	15,757,216	13,242,045
UNITED ARROWS LTD	28,200	371,042	406,611
UNITED BANKSHARES INC	560,953	18,391,851	19,745,646
UNITED COMMUNITY BANKS INC	721,445	23,235,347	20,287,133
UNITED FIRE GROUP INC	272,301	7,311,593	7,229,592
UNITED INC	23,000	330,378	221,204
UNITED INTERGRATED SERVICES COMPANY LTD	84,000	571,059	583,496
UNITED INTERNET AG - REGISTERED	527	19,693	9,087
UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD/THE	3,926,000	3,528,349	2,730,713
UNITED MICROELECTRONICS CORP	7,027,447	10,497,628	12,209,605
UNITED MIZRAHI BANK LTD	154,223	5,448,943	4,805,749
UNITED NATURAL FOODS INC	51,434	2,347,920	1,355,286
UNITED ORTHOPEDIC CORP	31,000	54,932	54,980
UNITED OVERSEAS BANK LTD	6,901,516	115,104,920	154,480,275
UNITED PARCEL SERVICE INC - CLASS B	1,203,752	102,757,896	233,515,950
UNITED PLANTATIONS BERHAD	13,900	50,772	51,662
UNITED RENTALS INC	124,521	23,449,456	49,280,531
UNITED SPIRITS LTD	1,324,834	11,827,954	12,192,035
UNITED STATES CELLULAR CORP	61,031	1,991,653	1,265,173
UNITED STATES LIME & MINERALS INC	1,265	74,329	193,153
UNITED STATES STEEL CORP	196,838	4,653,233	5,137,472
UNITED THERAPEUTICS CORP	74,050	9,921,250	16,584,338
UNITED TRACTORS TBK PT	681,800	1,093,097	1,323,177
UNITED UTILITIES GROUP PLC	3,990	52,967	52,294
UNITEDHEALTH GROUP INC	1,870,668	243,336,954	884,058,990
UNITI GROUP INC	182,003	1,611,174	646,111
UNITIL CORP	10,036	412,971	572,453
UNITY BANCORP INC	4,961	128,224	113,160
UNITY SOFTWARE INC	244,395	21,987,730	7,928,174
UNIVAR SOLUTIONS INC	170,142	4,598,689	5,960,074
UNIVERSAL CORP	12,500	659,384	661,125
UNIVERSAL DISPLAY CORP	56,300	6,961,593	8,733,819
UNIVERSAL ELECTRONICS INC	9,532	377,957	96,654
UNIVERSAL HEALTH REALTY INCOME TRUST	7,013	365,175	337,395
UNIVERSAL HEALTH SERVICES INC - CLASS B	57,243	7,877,309	7,275,585
UNIVERSAL INSURANCE HOLDINGS INC	15,331	313,645	279,331
UNIVERSAL LOGISTICS HOLDINGS INC	22,663	694,757	660,626
UNIVERSAL MUSIC GROUP NV	203,192	4,995,554	5,144,764
UNIVERSAL ROBINA CORP	5,068	13,450	13,424
UNIVERSAL TECHNICAL INSTITUTE INC	8,284	57,311	61,136
UNIVEST FINANCIAL CORP	15,220	334,199	361,323
UNIZYX HOLDING CORP	477,000	624,248	582,003
UNUM GROUP	235,786	8,043,831	9,327,694
UOL GROUP LTD	602,963	3,021,881	3,142,818
UPBOUND GROUP INC	26,314	858,506	644,956
UPL LTD	201,081	1,941,162	1,755,919
UPLAND SOFTWARE INC	9,263	313,184	39,831
UPM-KYMMENE OYJ	2,892	113,056	97,245
UPONOR OYJ	20,401	329,388	377,464
UPSTART HOLDINGS INC	64,500	12,629,906	1,024,905
UPWORK INC	63,844	1,542,224	722,714
URANIUM ENERGY CORP	176,887	539,964	509,435
URBAN EDGE PROPERTIES	60,889	1,300,418	916,988
URBAN ONE INC	470	2,693	3,549
URBAN ONE INC - CLASS D	11,253	50,130	61,892
URBAN OUTFITTERS INC	56,227	1,176,759	1,558,612
URBAN-GRO INC	96,488	1,326,684	260,518
UR-ENERGY INC	38,146	57,601	40,435
URSTADT BIDDLE PROPERTIES INC - CLASS A	15,358	292,851	269,840
US FOODS HOLDING CORP	218,010	6,368,428	8,053,289
USANA HEALTH SCIENCES INC	26,800	2,041,164	1,685,720
USCB FINANCIAL HOLDINGS INC	8,298	98,633	82,067
USHIO INC	53,854	670,083	673,731
USI CORP	162,000	140,607	140,997
USS COMPANY LTD	1,183	21,568	20,400
USU SOFTWARE AG	40	1,396	995
UT GROUP COMPANY LTD	23,400	402,935	431,816
UTAH MEDICAL PRODUCTS INC	2,829	155,289	268,104
UTECHZONE COMPANY LTD	58,000	178,045	177,919
UTZ BRANDS INC	34,977	731,733	576,071
UWM HOLDINGS CORP	74,189	580,556	364,268
V TECHNOLOGY COMPANY LTD	26,200	954,150	552,387
V2X INC	18,651	782,025	740,818
VAALCO ENERGY INC	145,415	892,187	658,730
VACASA INC	65,010	214,705	62,553
VAIL RESORTS INC	43,845	7,694,269	10,245,700
VAISALA OYJ	3,266	162,574	141,047
VAKRANGEE LTD	524,335	284,282	102,082

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Security Description	Shares	Cost	Fair Value
VALARIS LTD	32,157	1,439,577	2,092,134
VALE INDONESIA TBK PT	15,757	6,544	6,988
VALE SA	2,488,275	37,512,304	39,403,210
VALE SA - SPONSORED ADR	12,875	203,138	203,168
VALEO	1,224	29,210	25,147
VALERO ENERGY CORP	564,214	58,621,096	78,764,374
VALHI INC	3,421	87,044	59,560
VALID SOLUCOES E SERVICOS DE SEGURANCA EM MEIOS DE PAGAMENTO E IDENTIFICACAO SA	200	374	379
VALLEY NATIONAL BANCORP	226,402	2,398,372	2,091,954
VALMET CORP	285,038	6,894,341	9,240,837
VALMONT INDUSTRIES INC	102,380	21,472,207	32,687,986
VALOR COMPANY LTD	3,500	46,237	50,650
VALUE LINE INC	1,374	22,912	66,405
VALUECOMMERCE COMPANY LTD	6,400	89,569	81,749
VALVOLINE INC	323,898	7,172,987	11,316,996
VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTOS SA	500,400	1,298,823	1,317,556
VAN LANSCHOT KEMPEN NV	32,202	825,483	984,852
VANDA PHARMACEUTICALS INC	72,693	715,356	493,585
VANECK GOLD MINERS - ETF	79,084	2,129,110	2,558,367
VANECK VIETNAM - ETF	117,377	1,402,987	1,429,652
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	4,950	19,491	15,754
VANGUARD S&P 500 - ETF	116,117	42,526,501	43,668,220
VAR ENERGI ASA	459,901	2,075,254	1,120,649
VAREX IMAGING CORP	37,322	1,067,834	678,887
VARONIS SYSTEMS INC	57,233	1,321,008	1,488,630
VARUN BEVERAGES LTD	26,943	440,207	454,719
VASTNED RETAIL NV	5,371	155,846	124,001
VAT GROUP AG	147	38,358	52,811
VATTI CORP LTD	317,700	297,322	326,861
VAXART INC	77,529	644,298	58,666
VAXCYTE INC	47,744	1,882,795	1,789,445
VBI VACCINES INC	130,120	330,136	39,426
VECTOR GROUP LTD	74,293	746,411	892,259
VECTOR INC	21,200	185,514	242,281
VEDANTA LTD	1,513,282	5,813,739	5,053,634
VEECO INSTRUMENTS INC	71,329	1,515,491	1,507,182
VEIDEKKE ASA	32,835	342,260	348,631
VELO3D INC	29,571	50,444	67,126
VELOCITY FINANCIAL INC	3,881	48,725	35,045
VENTAS INC	441,934	25,076,356	19,157,939
VENTEC INTERNATIONAL GROUP COMPANY LTD	45,000	121,352	125,774
VENTIA SERVICES GROUP PTY LTD	229,942	396,375	406,570
VENTURE CORP LTD	191,292	2,277,748	2,542,311
VENTYX BIOSCIENCES INC	13,293	245,728	445,316
VEOLIA ENVIRONNEMENT SA	990,475	23,896,993	30,561,384
VERA THERAPEUTICS INC	11,013	250,186	85,461
VERACYTE INC	885,908	27,492,928	19,755,848
VERADIGM INC	74,524	1,079,207	972,538
VERALLIA SA	86,029	2,742,041	3,673,222
VERBUND AG	4,509	399,167	391,904
VERICEL CORP	1,089,597	26,120,045	31,947,084
VERINT SYSTEMS INC	51,733	1,686,645	1,926,537
VERIS RESIDENTIAL INC	44,918	960,500	657,600
VERISIGN INC	135,097	16,657,780	28,550,149
VERISK ANALYTICS INC	204,855	19,986,983	39,303,580
VERITEX HOLDINGS INC	27,637	686,388	504,652
VERITV CORP	9,205	624,070	1,243,964
VERITONE INC	18,683	336,353	108,922
VERIZON COMMUNICATIONS INC	7,209,036	277,176,666	280,359,510
VERMILION ENERGY INC	11,503	255,979	148,999
VERONA PHARMA PLC - ADR	7,121	158,500	142,990
VERRA MOBILITY CORP	572,941	8,176,314	9,694,162
VERTEX ENERGY INC	24,080	288,584	237,910
VERTEX INC - CLASS A	270,827	4,524,645	5,603,411
VERTEX PHARMACEUTICALS INC	461,814	55,092,941	145,503,837
VERTIV HOLDINGS COMPANY	305,169	5,075,987	4,366,968
VERU INC	30,059	177,944	34,868
VERVE THERAPEUTICS INC	24,998	838,409	360,471
VESTAS WIND SYSTEMS A/S	2,695,424	86,914,887	78,230,314
VESUVIUS PLC	12,327	61,719	63,070
VETOQUINOL SA	438	66,798	42,114
VEVA SYSTEMS INC - CLASS A	575,948	59,940,141	105,853,583
VF CORP	372,175	21,874,224	8,526,529
VIA RENEWABLES INC - CLASS A	1,500	79,694	27,566
VIAD CORP	231,948	9,556,835	4,833,796
VIAANT TECHNOLOGY INC	4,728	215,948	20,567
VIASAT INC	64,533	4,706,632	2,183,797
VIATRIS INC	1,238,978	30,210,793	11,918,968
VIAVI SOLUTIONS INC	194,065	2,220,637	2,101,724

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VIBRA ENERGIA SA	907,782	4,617,016	2,579,979
VICARIOUS SURGICAL INC	5,668	20,640	12,866
VICAT SA	1,402	71,442	42,117
VICI PROPERTIES INC	1,091,560	27,806,278	35,606,787
VICINITY LTD	107,133	140,838	139,558
VICOR CORP	318,033	16,387,816	14,928,569
VICTORIAS SECRET & COMPANY	79,643	3,316,742	2,719,809
VICTORY CAPITAL HOLDINGS INC - CLASS A	60,192	1,519,891	1,761,820
VICTREX PLC	4,127	81,495	81,288
VIDRALA SA	97,789	5,597,479	10,709,280
VIEMED HEALTHCARE INC	14,544	125,661	140,459
VIENNA INSURANCE GROUP AG	199,689	5,245,548	5,369,565
VIEW INC	71,763	337,677	35,882
VIEWRAY INC	661,161	2,622,375	2,287,617
VIKING THERAPEUTICS INC	99,185	1,579,784	1,651,430
VILLAGE SUPER MARKET - CLASS A	5,975	174,563	136,708
VILLEROY & BOCH AG - PREFERRED	2,131	37,789	50,240
VILMORIN & CIE SA	292	14,630	13,816
VIMEO INC	54,679	378,717	209,421
VINCI SA	461,690	42,655,686	53,029,580
VINCO VENTURES INC	130,737	182,057	42,006
VINDA INTERNATIONAL HOLDINGS	2,040	7,058	4,932
VINTAGE WINE ESTATES INC	23,100	207,744	24,717
VINX CORP	2,300	25,453	23,192
VIPSHOP HOLDINGS LTD - ADR	361,199	4,679,754	5,483,001
VIR BIOTECHNOLOGY INC	38,135	1,258,144	887,401
VIRBAC SA	526	200,091	169,156
VIRGIN GALACTIC HOLDINGS INC	121,916	802,258	493,760
VIRGIN MONEY UK PLC	579,332	975,813	1,032,100
VIRIDIAN THERAPEUTICS INC	19,928	319,772	513,345
VIRTU FINANCIAL INC	105,302	2,741,571	1,990,208
VIRTUS INVESTMENT PARTNERS INC	3,830	500,005	729,194
VISA INC - CLASS A	2,893,756	166,020,394	652,426,328
VISCOFAN SA	625	38,218	44,816
VISHAY INTERTECHNOLOGY INC	84,904	1,280,645	1,920,528
VISHAY PRECISION GROUP INC	24,214	605,532	1,011,177
VISION INC	4,400	50,232	52,930
VISIONAL INC	2,200	151,281	122,323
VISTA OUTDOOR INC	54,865	1,055,016	1,520,309
VISTAGEN THERAPEUTICS INC	133,868	355,326	16,693
VISTEON CORP	51,155	5,760,424	8,022,639
VISTRA CORP	356,150	6,901,716	8,547,600
VISTRY GROUP PLC	2,089	34,798	20,173
VITA COCO COMPANY INC/THE	17,407	187,910	341,525
VITAL FARMS INC	14,359	382,054	219,693
VITASOY INTERNATIONAL HOLDINGS LTD	2,443,840	6,333,995	4,732,052
VITEC GROUP PLC	1,852	36,169	20,266
VITESCO TECHNOLOGIES GROUP AG	12,381	770,309	896,503
VITESCO TECHNOLOGIES GROUP AG - RIGHTS	133	9,873	9,602
VITESSE ENERGY INC	37,230	552,267	708,487
VITURA HEALTH LTD	59,662	25,328	14,984
VIVA ENERGY GROUP LTD	111,589	227,537	226,452
VIVENDI SE	4,296	42,881	43,407
VIVID SEATS INC	5,532	45,141	42,209
VIZIO HOLDING CORP - CLASS A	36,904	307,753	338,779
VK COMPANY LTD	10,216	183,982	24,580
VMWARE INC - CLASS A	355,870	31,259,874	44,430,470
VODACOM GROUP LTD	49,418	422,377	339,917
VODAFONE GROUP PLC	1,158,473	1,874,917	1,279,128
VODAFONE GROUP PLC - ADR	3,973	69,820	43,862
VOEST-ALPINE AG	79,064	2,775,298	2,686,923
VOLKSWAGEN AG	164	53,598	28,152
VOLKSWAGEN AG - PREFERRED	3,043	684,164	415,374
VOLTRONIC POWER TECHNOLOGY CORP	8,361	466,755	475,065
VOLVO AB - B SHARES	1,371,052	24,449,304	28,275,143
VOLVO AB - A SHARES	1,095	25,188	23,548
VOLVO CAR AB - CLASS B	3,194	20,284	13,921
VONOVIA SE	3,868	152,034	72,869
VONTIER CORP	413,518	9,357,936	11,305,582
VORNADO REALTY TRUST	165,553	11,366,558	2,544,550
VOYA FINANCIAL INC	172,778	8,947,206	12,346,716
VP BANK AG	1,924	353,327	206,395
VSE CORP	6,792	229,959	304,961
VST INDUSTRIES LTD	1,442	59,778	55,193
VSTEC HOLDINGS LTD	166,000	114,909	97,275
VT GMP COMPANY LTD	11,926	50,274	56,156
VT HOLDINGS COMPANY LTD	5,000	18,994	19,047
VUKILE PROPERTY FUND LTD	118,051	89,575	82,770
VULCAN MATERIALS COMPANY	162,686	18,685,951	27,910,510

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VUZIX CORP	10,738	184,604	44,455
W&T OFFSHORE INC	126,892	603,373	644,611
W. P. CAREY INC	199,512	13,670,275	15,452,304
WABASH NATIONAL CORP	25,009	315,970	614,971
WACKER CHEMIE AG	18,434	2,869,192	2,992,126
WACKER NEUSON SE	9,173	200,650	192,244
WAGNERS HOLDING COMPANY LTD	12,771	18,109	4,875
WAJAX CORP	15,900	146,300	289,604
WALGREENS BOOTS ALLIANCE INC	1,160,208	35,740,813	40,120,093
WALKER & DUNLOP INC	16,157	646,195	1,230,679
WALLENIUS WILHELMSEN ASA	77,565	388,752	560,643
WAL-MART DE MEXICO SAB DE CV	5,826,720	17,796,124	23,244,376
WAL-MART INC	2,474,140	139,140,990	364,812,043
WALSIN LIHWA CORP	13,743	18,087	22,004
WALT DISNEY COMPANY/THE	3,473,595	215,521,281	347,811,167
WALVAX BIOTECHNOLOGY COMPANY LTD	500	4,272	2,510
WAN HAI LINES LTD	1,141,280	6,344,617	2,567,622
WANHUA CHEMICAL GROUP COMPANY LTD	1,100	17,404	15,348
WANT WANT CHINA HOLDINGS LTD	27,233	19,764	17,519
WARABEYA NICHIO HOLDINGS COMPANY LTD	6,000	74,196	81,599
WARBY PARKER INC - CLASS A	44,292	611,413	469,052
WAREHOUSES DE PAUW SCA	5,319	181,530	157,878
WARNER BROS DISCOVERY INC - SERIES A	2,479,267	63,745,960	37,437,032
WARRIOR MET COAL INC	38,163	1,046,115	1,400,964
WARTSILA OYJ ABP	32,610	262,040	307,808
WASEDA ACADEMY COMPANY LTD	2,700	24,917	25,054
WASHINGTON FEDERAL INC	34,061	859,221	1,025,917
WASHINGTON TRUST BANCORP	17,130	661,009	593,726
WASHTEC AG	3,094	191,448	137,148
WASION METERS GROUP LTD	8,000	3,070	3,485
WASTE CONNECTIONS INC	279,632	30,408,661	38,882,022
WASTE MANAGEMENT INC	672,746	35,770,321	109,772,065
WATERDROP INC - ADR	125,324	358,783	374,719
WATERS CORP	131,381	25,422,800	40,679,599
WATERSTONE FINANCIAL INC	8,067	113,215	122,054
WATSCO INC	59,486	7,964,882	18,926,166
WATTS WATER TECHNOLOGIES INC - CLASS A	14,900	986,980	2,507,968
WAVESTONE SA	3,312	171,735	159,945
WAYFAIR INC - CLASS A	83,295	11,400,483	2,860,350
WD-40 COMPANY	8,868	1,088,767	1,578,947
WDB HOLDINGS COMPANY LTD	6,200	157,493	92,518
WEATHERFORD INTERNATIONAL PLC	440,515	10,488,038	26,144,665
WEAVE COMMUNICATIONS INC	18,478	132,924	91,836
WEBCASH CORP	2,057	25,235	23,337
WEBJET LTD	73,788	340,391	346,925
WEBSTER FINANCIAL CORP	319,678	15,344,913	12,601,707
WEC ENERGY GROUP INC	292,629	16,873,118	27,738,403
WEG SA	1,750,319	10,291,542	13,998,509
WEI CHUAN FOODS CORP	541,000	470,730	355,366
WEIBO CORP - SPONSORED ADR	13,328	310,554	267,360
WEICHAJ POWER COMPANY LTD	2,400	5,819	4,404
WEICHAJ POWER COMPANY LTD - H SHARES	5,285,242	7,289,459	8,483,372
WEIHAI GUANGWEI COMPOSITES COMPANY LTD	200	1,981	1,486
WEIR GROUP PLC/THE	1,149,172	28,998,847	26,414,514
WEIS MARKETS INC	17,546	921,763	1,485,620
WEJO GROUP LTD	27,663	35,782	13,638
WELCIA HOLDINGS COMPANY LTD	563	16,061	11,988
WELLS FARGO & COMPANY	8,818,436	330,411,248	329,633,238
WELLTOWER INC	518,183	36,571,214	37,148,639
WENDEL	7,189	720,987	760,351
WENDY'S COMPANY/THE	193,786	1,889,489	4,220,659
WENS FOODSTUFFS GROUP COMPANY LTD	2,200	5,611	6,553
WERELDHAVE BELGIUM NV	644	42,444	37,572
WERELDHAVE NV	7,516	139,083	116,035
WERNER ENTERPRISES INC	33,343	1,157,224	1,516,773
WESBANCO INC	49,167	1,672,967	1,509,427
WESCO INTERNATIONAL INC	57,513	6,357,201	8,888,059
WESFARMERS LTD	30,410	962,787	1,023,447
WEST AFRICAN RESOURCES LTD	87,816	60,171	56,462
WEST BANCORP	11,446	223,895	209,118
WEST COAST PAPER MILLS LTD	21,763	170,489	140,510
WEST FRASER TIMBER COMPANY LTD	127,078	9,133,193	9,051,813
WEST JAPAN RAILWAY COMPANY	1,294	62,038	53,057
WEST PHARMACEUTICAL SERVICES INC	138,917	25,093,809	48,130,673
WESTAMERICA BANCORPORATION	138,312	7,831,631	6,127,222
WESTERN ALLIANCE BANCORP	375,471	27,426,276	13,344,339
WESTERN DIGITAL CORP	297,506	19,290,774	11,207,051
WESTERN FOREST PRODUCTS INC	83,816	92,697	69,364
WESTERN MINING COMPANY LTD	800	1,294	1,475

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WESTERN SECURITIES COMPANY LTD	1,500	1,876	1,390
WESTERN SUPERCONDUCTING TECHNOLOGIES COMPANY LTD	200	3,141	2,373
WESTERN UNION COMPANY	428,262	8,353,077	4,775,121
WESTGOLD RESOURCES LTD	92,742	82,772	81,369
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	281,803	19,386,625	28,479,111
WESTLAKE CORP	33,494	2,464,043	3,884,634
WESTON (GEORGE) LTD	76,608	9,643,441	10,138,170
WESTPAC BANKING CORP	36,295	599,803	526,524
WESTROCK COMPANY	726,765	30,348,752	22,144,630
WEWORK INC	120,200	744,562	93,431
WEX INC	55,803	6,387,566	10,261,614
WEYCO GROUP INC	4,150	118,592	104,995
WEYERHAEUSER COMPANY	1,205,781	38,718,110	36,330,282
WH GROUP LTD	53,671,569	43,104,501	31,998,131
WH SMITH PLC	159,211	3,382,975	2,943,004
WHA CORP PCL - NVDR	850,300	97,813	106,925
WHARF REAL ESTATE INVESTMENT COMPANY LTD	30,836	176,772	177,161
WHEATON PRECIOUS METALS CORP	5,454	211,599	262,313
WHEELS UP EXPERIENCE INC - CLASS A	42,654	99,953	26,991
WHIRLPOOL CORP	53,975	9,233,566	7,125,780
WHITBREAD PLC	356,756	14,997,309	13,176,084
WHITE MOUNTAINS INSURANCE GROUP LTD	3,562	2,881,731	4,906,619
WHITECAP RESOURCES INC	925,262	6,650,281	7,144,484
WHITESTONE REIT	23,615	286,064	217,258
WHOLE EARTH BRANDS INC	23,944	322,427	61,297
WIDEPENWEST INC	27,963	213,398	297,247
WIENERBERGER AG	220,631	5,986,916	6,385,729
WILH. WILHELMSSEN HOLDING ASA	1,621	41,929	40,552
WILL GROUP INC	13,600	128,563	110,464
WILL SEMICONDUCTOR COMPANY LTD	405	12,304	5,369
WILLDAN GROUP INC	8,399	269,304	131,192
WILLIAMS COMPANIES INC/THE	1,323,552	32,103,266	39,521,363
WILLIAMS-SONOMA INC	77,836	4,420,863	9,469,528
WILLIS LEASE FINANCE CORP	8,280	331,966	453,578
WILLIS TOWERS WATSON PLC	120,945	19,292,018	28,105,299
WILLSCOT MOBILE MINI HOLDINGS CORP	347,789	11,888,470	16,304,448
WILMAR INTERNATIONAL LTD	11,000	41,316	34,831
WIN SEMICONDUCTORS CORP	1,893	22,618	11,347
WINBOND ELECTRONICS CORP	314,781	267,296	273,970
WING TAI HOLDINGS LTD	26,400	32,307	29,586
WINGARC1ST INC	2,800	42,579	41,088
WINGSTOP INC	238,711	32,858,459	43,822,665
WINGTECH TECHNOLOGY COMPANY LTD	500	6,000	4,020
WINMARK CORP	15,260	2,694,193	4,889,762
WINNEBAGO INDUSTRIES INC	15,953	479,285	920,488
WINPAK LTD	28,806	899,774	913,763
WINTRUST FINANCIAL CORP	204,647	15,760,594	14,929,099
WIPRO LTD	162,689	801,584	723,051
WISDOMTREE COPPER	247,934	8,798,209	8,950,417
WISDOMTREE INVESTMENTS INC	67,888	1,036,822	397,824
WISE PLC	2,200,058	24,945,526	14,792,883
WISETECH GLOBAL LTD	40,655	1,609,228	1,773,677
WISMILAK INTI MAKMUR TBK PT	1,964,200	104,528	113,965
WISTRON CORP	7,017,000	8,087,876	9,644,846
WISTRON INFORMATION TECHNOLOGY & SERVICES CORP	49,000	190,266	188,291
WITHTECH INC	2,568	25,907	25,584
WIWYNN CORP	136,156	3,753,460	5,030,807
WIX.COM LTD	89,539	18,198,024	8,935,992
WIZZ AIR HOLDINGS PLC	33,216	2,105,953	1,221,009
WM TECHNOLOGY INC	51,142	222,565	43,430
WNS HOLDINGS LTD - ADR	59,370	5,064,658	5,531,503
WOLFSPEED INC	220,045	15,631,483	14,292,023
WOLTERS KLUWER NV	514,493	42,940,854	65,036,367
WOLVERINE WORLD WIDE INC	866,796	21,858,476	14,778,972
WONIK QNC CORP	1,043	21,030	20,270
WOODSIDE ENERGY GROUP LTD	151,404	2,957,855	3,382,896
WOODWARD INC	110,026	11,337,612	10,713,232
WOOLWORTHS GROUP LTD	9,838	260,300	249,723
WOOLWORTHS HOLDINGS LTD	231,818	879,442	835,290
WOONGJIN COMPANY LTD	33,783	43,740	43,881
WOONGJIN THINKBIG COMPANY LTD	14,838	44,193	34,193
WOORI FINANCIAL GROUP INC	978,853	10,544,387	8,579,109
WORKDAY INC - CLASS A	324,390	65,421,915	66,999,611
WORKHORSE GROUP INC	62,142	594,639	82,649
WORKIVA INC	318,525	30,927,840	32,620,245
WORLD ACCEPTANCE CORP	2,100	151,314	174,909
WORLD KINECT CORP	48,526	1,236,746	1,239,839
WORLD WRESTLING ENTERTAINMENT INC	42,710	3,041,069	3,897,715
WORLDLINE SA	825,687	36,726,217	35,084,415

DOMESTIC AND INTERNATIONAL EQUITY
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Security Description	Shares	Cost	Fair Value
WORLEYPARSONS LTD	132,714	1,386,087	1,280,836
WORTHINGTON INDUSTRIES INC	44,471	1,828,366	2,875,050
WOWOW INC	9,800	102,850	92,264
WOWPRIME CORP	37,000	201,086	378,537
WPG HOLDINGS LTD	8,835	15,975	14,567
WPP PLC	8,285,243	111,124,768	98,201,852
WR BERKLEY CORP	391,855	16,638,461	24,396,961
WSFS FINANCIAL CORP	250,138	11,003,274	9,407,690
WSP GLOBAL INC	64,773	8,244,053	8,472,874
WUCHAN ZHONGDA GROUP COMPANY LTD	1,800	1,268	1,270
WUESTENROT & WUERTTEMBERGISCHE AG	2,779	55,221	48,670
WUHAN DR LASER TECHNOLOGY CORP LTD	100	1,647	1,577
WUHAN GUIDE INFRARED COMPANY LTD	1,136	2,823	1,999
WUHU SANQI INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP COMPANY LTD	3,131,956	9,675,884	12,966,544
WULIANGYE YIBIN COMPANY LTD	1,300	50,258	37,268
WUS PRINTED CIRCUIT KUNSHAN COMPANY LTD	670	1,359	2,095
WUXI APPTec COMPANY LTD	900	11,513	10,412
WUXI APPTec COMPANY LTD - H SHARES	43,567	427,220	456,208
WUXI BIOLOGICS CAYMAN INC	812,325	8,286,544	5,029,203
WUXI LEAD INTELLIGENT EQUIPMENT COMPANY LTD	394,200	3,153,919	2,322,114
WUXI XINJE ELECTRIC COMPANY LTD	61,700	400,184	392,008
WW GRAINGER INC	60,725	18,545,792	41,828,087
WW INTERNATIONAL INC	17,163	522,852	70,712
WYNDHAM HOTELS & RESORTS INC	115,055	6,391,563	7,806,482
WYNN RESORTS LTD	113,500	12,777,447	12,701,785
WYNNSTAY GROUP PLC	4,914	26,126	26,734
X 5 RETAIL GROUP NV - GDR	863	27,427	9,493
XCEL ENERGY INC	497,412	20,071,074	33,545,565
XCMG CONSTRUCTION MACHINERY COMPANY LTD	4,100	3,846	4,135
XEBIO COMPANY	67,390	485,308	531,160
XENCOR INC	43,542	1,272,337	1,214,386
XENIA HOTELS & RESORTS INC	60,874	1,283,425	796,841
XENON PHARMACEUTICALS INC	19,679	582,409	704,311
XERIS BIOPHARMA HOLDINGS INC	22,787	37,336	37,143
XERO LTD	346,543	18,546,581	20,754,229
XEROX HOLDINGS CORP	60,091	947,474	925,401
XIAMEN C & D INC	1,100	1,545	1,932
XIAMEN FARATRONIC COMPANY LTD	100	2,759	2,125
XIAMEN TUNGSTEN COMPANY LTD	500	1,611	1,483
XIAOMI CORP - CLASS B	87,838	245,309	135,394
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY COMPANY LTD - A SHARES	1,200	2,260	1,928
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY COMPANY LTD	209,553	269,391	179,122
XINJIANG ZHONGTAI CHEMICAL COMPANY LTD	900	966	950
XINYI GLASS HOLDINGS LTD	24,876	58,430	44,555
XINYI SOLAR HOLDINGS LTD	5,290,489	10,790,510	6,341,888
XINYUAN REAL ESTATE COMPANY LTD	1,595	66,533	6,467
XIWANG SPECIAL STEEL COMPANY LTD	1,941,181	407,025	33,136
X-LEGEND ENTERTAINMENT COMPANY LTD	9,000	14,113	14,026
XOMETRY INC - CLASS A	920,990	31,264,714	13,787,320
XOS INC	45,600	98,373	23,940
XPEL INC	31,255	1,979,083	2,123,777
XPENG INC - CLASS A	4,700	26,093	26,194
XPERI INC	19,965	698,199	218,222
XPO INC	742,805	24,198,895	23,695,580
XPONENTAL FITNESS INC - CLASS A	147,181	4,119,574	4,472,831
XTEP INTERNATIONAL HOLDINGS LTD	7,737	10,691	9,836
XYLEM INC	323,775	21,339,575	33,899,343
YADEA GROUP HOLDINGS LTD	7,137	15,343	18,411
YAGEO CORP	181,175	4,105,084	3,147,767
YAKULT HONSHA COMPANY LTD	65,348	3,491,858	4,728,389
YAMABIKO CORP	19,700	236,750	194,795
YAMADA CONSULTING GROUP COMPANY LTD	10,700	115,236	123,087
YAMAE GROUP HOLDINGS COMPANY LTD	6,700	80,818	91,169
YAMAGATA BANK LTD/THE	9,000	76,925	68,503
YAMAHA CORP	823	41,658	31,475
YAMAHA MOTOR COMPANY LTD	19,518	474,604	507,418
YAMAICHI ELECTRONICS COMPANY LTD	42,100	632,870	622,216
YAMAMA CEMENT COMPANY	20,280	153,788	166,402
YAMANASHI CHUO BANK LTD	16,600	132,735	142,439
YAMATO HOLDINGS COMPANY LTD	9,049	168,634	154,273
YAMATO INTERNATIONAL INC	12,639	65,187	25,451
YAMATO KOGYO COMPANY LTD	2,791	85,617	111,984
YAMAZAKI BAKING COMPANY LTD	10,100	119,175	121,725
YAMAZEN CORP	14,000	100,796	106,980
YANBU NATIONAL PETROCHEMICAL COMPANY	1,414	24,167	15,878
YANDEX NV	2,076	137,216	39,319
YANG MING MARINE TRANSPORT CORP	209,406	634,897	442,230
YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY COMPANY LTD	200	1,791	1,601
YANGZIJANG SHIPBUILDING HOLDINGS LTD	2,233,800	878,356	2,016,141

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Security Description	Shares	Cost	Fair Value
YANKEY ENGINEERING COMPANY LTD	39,000	367,857	352,246
YANTAI JEREH OILFIELD SERVICES GROUP COMPANY LTD	400	2,035	1,648
YAPI VE KREDI BANKASI ANONIM SIRKETI	14,706	9,510	7,332
YARA INTERNATIONAL ASA	308,963	12,648,028	13,390,434
YASKAWA ELECTRIC CORP	1,383	60,374	59,959
YEALINK NETWORK TECHNOLOGY CORP LTD	300	3,182	3,318
YELP INC	35,578	1,122,160	1,092,245
YES BANK LTD	67,813	12,141	12,419
YETI HOLDINGS INC	122,375	9,772,173	4,895,000
YEXT INC	58,047	973,025	557,832
YH DIMRI CONSTRUCTION & DEVELOPMENT LTD	46	3,390	2,610
YIELD MICROELECTRONICS CORP	49,486	219,136	241,355
YIFENG PHARMACY CHAIN COMPANY LTD	260	2,501	2,188
YIHAI INTERNATIONAL HOLDING LTD	400,637	1,102,997	1,176,400
YIHAI KERRY ARAWANA HOLDINGS COMPANY LTD	500	5,537	3,136
YINTAI GOLD COMPANY LTD	1,000	1,419	1,917
Y-MABS THERAPEUTICS INC	6,225	174,265	31,187
YODOGAWA STEEL WORKS LTD	1,600	36,211	32,664
YOKOGAWA ELECTRIC CORP	54,724	870,653	884,038
YOKOHAMA RUBBER COMPANY LTD/THE	1,800	29,590	37,829
YOKOWO COMPANY LTD	5,100	75,178	80,089
YONEX COMPANY LTD	4,000	41,915	43,099
YONGXING SPECIAL MATERIALS TECHNOLOGY COMPANY LTD	200	4,121	2,442
YONYOU NETWORK TECHNOLOGY COMPANY LTD	1,200	5,538	4,392
YORK WATER COMPANY/THE	7,468	202,827	333,820
YOROZU CORP	29,100	157,175	185,196
YOSSIX COMPANY LTD	5,900	97,306	93,006
YOUGOV PLC	10,306	62,536	115,960
YOUNG POONG CORP	321	195,351	143,258
YOUNGONE CORP	51,859	1,843,118	1,818,461
YOUNGONE HOLDINGS COMPANY LTD	4,511	182,607	222,111
YOUNGOR GROUP COMPANY LTD	1,500	1,729	1,423
YOUNGTEK ELECTRONICS CORP	77,000	168,322	170,957
YOUNGY COMPANY LTD	100	1,765	1,103
YTL CORP BERHAD	315,700	42,773	44,001
YTL POWER INTERNATIONAL BERHAD	1,018,800	180,849	213,573
YTO EXPRESS GROUP COMPANY LTD	428,700	1,254,580	1,142,892
YUAN LONGPING HIGH-TECH AGRICULTURE COMPANY LTD	500	1,244	1,206
YUANTA FINANCIAL HOLDING COMPANY LTD	4,564,737	2,769,480	3,350,747
YUE YUEN INDUSTRIAL HOLDINGS LTD	375,765	854,049	529,425
YUEN JEN ENTERPRISES COMPANY LTD	2,000	1,921	1,386
YUEXIU PROPERTY COMPANY LTD	7,906	9,385	11,925
YUEXIU SERVICES GROUP LTD	154,642	73,769	75,253
YUEXIU TRANSPORT INFRASTRUCTURE LTD	724,000	612,804	383,676
YUHAN CORP	3,911	159,204	152,012
YUM CHINA HOLDINGS INC	58,463	2,953,580	3,705,970
YUM! BRANDS INC	412,668	45,210,440	54,505,289
YUNDA HOLDING COMPANY LTD	1,000	2,461	1,722
YUNNAN ALUMINIUM COMPANY LTD	1,200	1,973	2,377
YUNNAN BAIYAO GROUP COMPANY LTD	560	6,258	4,458
YUNNAN BOTANEE BIO-TECHNOLOGY GROUP COMPANY LTD	100	2,715	1,866
YUNNAN ENERGY NEW MATERIAL COMPANY LTD	127,100	2,398,184	2,105,186
YUNNAN TIN COMPANY LTD	600	1,285	1,297
YUNNAN YUNTIANHUA COMPANY LTD	600	1,875	1,853
YURTEC CORP	14,600	83,580	90,941
YUSHIN PRECISION EQUIPMENT COMPANY LTD	29,400	177,086	167,665
Z HOLDINGS CORP	4,171,950	28,109,917	11,686,099
ZAI LAB LTD	4,507	17,312	14,956
ZAI LAB LTD - ADR	644	66,681	21,419
ZALANDO SE	836,155	35,828,257	35,011,401
ZANGGE MINING COMPANY LTD	112,300	423,352	394,824
ZBOM CABINETS COMPANY LTD	168,422	535,896	786,738
ZEALAND PHARMA A/S	18,283	606,197	606,347
ZEBRA TECHNOLOGIES CORP - CLASS A	57,595	6,495,553	18,315,310
ZEE ENTERTAINMENT ENTERPRISES LTD	12,208	32,315	31,529
ZEHNDER GROUP AG	5,672	296,650	462,552
ZENKOKU HOSHO COMPANY LTD	94,600	3,307,437	3,550,432
ZENRIN COMPANY LTD	8,000	73,561	50,131
ZENTALIS PHARMACEUTICALS INC	23,994	1,126,440	412,697
ZEON CORP	4,700	59,852	49,405
ZETA GLOBAL HOLDINGS CORP	210,029	1,790,424	2,274,614
ZHANGZHOU PIENZHEHUANG PHARMACEUTICAL COMPANY LTD	200	9,943	8,277
ZHAOJIN MINING INDUSTRY - H SHARES	6,414	5,911	9,740
ZHEFU HOLDING GROUP COMPANY LTD	1,800	1,194	1,066
ZHEJIANG CENTURY HUATONG GROUP COMPANY LTD	2,600	2,535	2,278
ZHEJIANG CHINA COMMODITIES CITY GROUP COMPANY LTD	1,800	1,273	1,514
ZHEJIANG CHINT ELECTRICS COMPANY LTD	800	4,054	3,256
ZHEJIANG DAHUA TECHNOLOGY COMPANY LTD	1,100	3,664	3,619
ZHEJIANG DINGLI MACHINERY	200	2,526	1,595

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Security Description	Shares	Cost	Fair Value
ZHEJIANG EXPRESSWAY COMPANY LTD - H SHARES	7,797	6,628	6,198
ZHEJIANG HANGKE TECHNOLOGY INC COMPANY	200	1,955	1,304
ZHEJIANG HUAHAI PHARMACEUTICAL COMPANY LTD	500	1,552	1,468
ZHEJIANG HUAYOU COBALT COMPANY LTD	520	5,125	4,162
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL COMPANY LTD	500	3,921	4,751
ZHEJIANG JIUZHOU PHARMACEUTICAL COMPANY LTD	80,900	436,572	391,794
ZHEJIANG JUHUA COMPANY LTD	900	1,454	2,316
ZHEJIANG NHU COMPANY LTD	1,132	4,539	2,957
ZHEJIANG SEMIR GARMENT COMPANY LTD	5,046,973	6,594,763	4,421,339
ZHEJIANG SUPCON TECHNOLOGY COMPANY LTD	200	2,456	3,022
ZHEJIANG SUPOR COMPANY LTD	200	2,240	1,576
ZHEJIANG WEIMING ENVIRONMENTAL PROTECTION COMPANY LTD	600	2,237	1,593
ZHEJIANG WEIXING NEW BUILDING MATERIALS COMPANY LTD	500	1,789	1,769
ZHEJIANG WOLWO BIO-PHARMACEUTICAL COMPANY LTD	200	2,242	1,385
ZHEJIANG YONGTAI TECHNOLOGY COMPANY LTD	300	1,356	913
ZHEN DING TECHNOLOGY HOLDING LTD	650,705	2,398,659	2,436,337
ZHESHANG SECURITIES COMPANY LTD	1,300	2,228	1,905
ZHONGAN ONLINE P&C INSURANCE COMPANY LTD - H SHARES	4,102	16,698	12,933
ZHONGJI INNOLIGHT COMPANY LTD	300	1,468	2,571
ZHONGSHENG GROUP HOLDINGS LTD	3,429	21,284	16,905
ZHONGTAI SECURITIES COMPANY LTD	1,900	2,029	1,852
ZHUZHOU CRRC TIMES ELECTRIC COMPANY	200	1,781	1,389
ZHUZHOU CRRC TIMES ELECTRIC COMPANY - H SHARES	3,099	13,565	13,482
ZHUZHOU HONGDA ELECTRONICS CORP LTD	200	1,435	1,327
ZHUZHOU KIBING GROUP COMPANY LTD	900	1,491	1,366
ZIBO QIXIANG TENGDA CHEMICAL COMPANY LTD	1,000	1,157	1,043
ZIFF DAVIS INC	37,830	2,529,364	2,952,632
ZIGEXN COMPANY LTD	202,300	652,327	732,652
ZIGNAGO VETRO SPA	13,050	245,591	254,640
ZIJIN MINING GROUP COMPANY LTD	7,100	11,661	12,801
ZIJIN MINING GROUP COMPANY LTD - H SHARES	671,909	1,058,453	1,122,994
ZILLOW GROUP INC - CLASS A	56,300	1,924,892	2,460,310
ZILLOW GROUP INC - CLASS C	162,815	7,605,137	7,240,383
ZIM INTEGRATED SHIPPING SERVICES LTD	438	20,952	10,328
ZIMMER BIOMET HOLDINGS INC	598,409	68,079,317	77,314,543
ZIMPLATS HOLDINGS LTD	1,632	30,054	27,435
ZIMVIE INC	53,046	714,575	383,523
ZIONS BANCORPORATION NA	160,319	5,538,392	4,798,348
ZIPPY TECHNOLOGY CORP	28,000	41,951	40,325
ZIPRECRUITER INC	38,946	614,772	620,799
ZOETIS INC	824,639	79,912,014	137,253,015
ZOMATO LTD	17,181	12,304	10,662
ZOOM VIDEO COMMUNICATIONS INC	258,299	35,754,950	19,072,898
ZOOMINFO TECHNOLOGIES INC - CLASS A	270,174	10,057,325	6,676,000
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY COMPANY LTD	2,400	3,977	2,169
ZOZO INC	738	23,078	16,719
ZSCALER INC	131,910	14,774,024	15,411,145
ZTE CORP	1,400	5,937	6,633
ZTE CORP - H SHARES	231,328	623,966	677,781
ZTO EXPRESS CAYMAN INC	1,250	35,778	35,669
ZTO EXPRESS CAYMAN INC - ADR	1,437,375	37,423,954	41,195,268
ZUKEN INC	28,800	586,323	744,399
ZUMIEZ INC	10,940	330,819	201,734
ZUMTOBEL GROUP AG	2,482	24,872	19,227
ZUORA INC - CLASS A	515,400	5,199,916	5,092,152
ZURICH INSURANCE GROUP AG	15,719	6,525,713	7,531,286
ZURN ELKAY WATER SOLUTIONS CORP	65,270	929,120	1,394,167
ZYNEX INC	55,944	773,659	671,328
Total Cost Domestic and International Equity		\$ 57,628,742,447	
Total Fair Value Domestic and International Equity			\$ 93,138,122,325

PUBLIC EQUITY FUNDS
As of March 31, 2023

Security Description	Cost	Fair Value
Adirondack Rock Creek Emerging Markets Fund	500,000,000	574,132,392
AQR Capital Management Style Premia U.S. Long Only Equity Beta 1 Fund	2,494,364,395	3,843,850,030
Baring International Investment Full Active/Passive Fund	467,426	1,450,402
BlackRock MSCI ACWI ex-U.S. IMI Index Fund	5,171,052,256	7,527,720,582
BlackRock MSCI Climate Change Index Fund	800,204,019	803,809,853
Cevian Capital II	764,000,000	1,493,934,986
Genesis Investment Management Emerging Markets Fund	13,845,104	12,822,250
Morgan Stanley Investment Management Emerging Markets Fund	105,935,128	579,832,087
Trian Partners Strategic Investment Fund - N	899,740,773	1,022,918,621
Total Cost Public Equity Funds	\$ 10,749,609,101	
Total Fair Value Public Equity Funds		\$ 15,860,471,203

GLOBAL FIXED INCOME
As of March 31, 2023

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
7-ELEVEN INC	0.9500	02/10/2026	15,000,000 \$	13,486,667
AASET 2018-1A A	3.8440	01/16/2038	4,916,847	3,122,225
AASET 2018-2A A	4.4540	11/16/2038	20,728,946	17,932,785
AASET 2019-1 A	3.8440	05/15/2039	21,344,704	15,254,599
AASET 2019-2 A	3.3760	10/16/2039	35,739,401	28,210,839
AASET 2020-1 A	3.3510	01/16/2040	24,882,729	20,908,096
AASET 2021-1A A	2.9500	11/16/2041	39,616,622	35,695,369
AASET 2021-1A B	3.8000	11/16/2041	23,425,146	18,448,005
AASET 2022-1A A	6.0000	05/16/2047	23,421,860	22,918,749
ABBVIE INC	4.2500	11/21/2049	375,000	330,928
ABBVIE INC	3.8000	03/15/2025	15,500,000	15,247,181
ABBVIE INC	2.9500	11/21/2026	22,306,000	21,223,887
ABBVIE INC	3.2000	11/21/2029	26,471,000	24,565,607
ABBVIE INC	4.4500	05/14/2046	31,000,000	28,049,189
ABBVIE INC	4.5000	05/14/2035	28,958,000	28,070,454
ABBVIE INC	4.0500	11/21/2039	45,000,000	40,195,526
ABS SCLP 2023-1S A	5.8100	05/15/2031	340,000	340,286
ABU DHABI NATIONAL ENERGY COMPANY PJSC	3.8750	05/06/2024	25,000,000	24,652,400
ADVENTHEALTH OBLIGATED GROUP	2.7950	11/15/2051	350,000	236,392
AEPTC 2012-1 A3	2.8449	12/01/2024	35,630,396	34,807,704
AES CORP/THE	2.4500	01/15/2031	1,349,000	1,097,400
AESOP 2022-3A A	4.6200	02/20/2027	766,000	751,878
AFFILIATED MANAGERS GROUP INC	3.3000	06/15/2030	566,000	487,994
AFFIRM HOLDINGS INC	0.0000	11/15/2026	8,358,000	5,370,015
AFLAC INC	4.7500	01/15/2049	250,000	233,837
AFRICAN DEVELOPMENT BANK GROUP	3.0000	09/20/2023	3,000,000	2,975,542
AFRICAN DEVELOPMENT BANK GROUP	0.7500	04/03/2023	1,000,000	1,000,000
AIA GROUP LTD	3.2000	03/11/2025	20,000,000	19,384,993
AIR LEASE CORP	2.8750	01/15/2026	1,097,000	1,022,173
AIR PRODUCTS & CHEMICALS INC	4.8000	03/03/2033	1,000,000	1,026,953
AIRBNB INC	0.0000	03/15/2026	8,370,000	7,319,565
AKAMAI TECHNOLOGIES INC	0.3750	09/01/2027	6,931,000	6,365,483
ALABAMA ECONOMIC SETTLEMENT - SERIES B	3.1630	09/15/2025	6,000,000	5,851,961
ALABAMA FEDERAL AID HIGHWAY FINANCE AUTHORITY SPECIAL OBLIGATION REVENUE - SERIES B	2.6500	09/01/2037	28,830,000	22,934,279
ALABAMA POWER COMPANY	3.4500	10/01/2049	195,000	146,201
ALAMEDA COUNTY CALIFORNIA JOINT POWERS AUTHORITY - SERIES A	7.0460	12/01/2044	2,500,000	3,107,056
ALEXANDRIA REAL ESTATE EQUITIES INC	2.0000	05/18/2032	549,000	422,408
ALIBABA GROUP HOLDING LTD	2.1250	02/09/2031	10,525,000	8,708,814
ALIBABA GROUP HOLDING LTD	4.0000	12/06/2037	25,000,000	21,432,684
ALIBABA GROUP HOLDING LTD	3.4000	12/06/2027	43,400,000	40,928,633
ALIBABA GROUP HOLDING LTD	3.6000	11/28/2024	45,000,000	43,979,920
ALLINA HEALTH SYSTEM	2.9020	11/15/2051	750,000	495,438
ALLSTATE CORP	6.5000	05/15/2057	37,125,000	35,066,048
ALLY FINANCIAL INC	2.2000	11/02/2028	1,001,000	797,086
ALLY FINANCIAL INC	8.0000	11/01/2031	585,000	613,716
ALPHABET INC	1.1000	08/15/2030	850,000	695,512
ALTERYX INC	1.0000	08/01/2026	11,384,000	9,591,020
AMAZON.COM INC	3.1000	05/12/2051	325,000	246,191
AMAZON.COM INC	1.6500	05/12/2028	350,000	310,319
AMAZON.COM INC	4.1000	04/13/2062	860,000	756,122
AMAZON.COM INC	1.5000	06/03/2030	30,000,000	24,940,255
AMAZON.COM INC	4.0500	08/22/2047	35,000,000	31,736,883
AMAZON.COM INC	3.8750	08/22/2037	35,000,000	32,557,408
AMAZON.COM INC	3.3000	04/13/2027	53,500,000	51,764,688
AMEREN CORP	1.9500	03/15/2027	470,000	421,792
AMERICAN AIRLINES 16-1 AA PTT	3.5750	01/15/2028	13,812,698	12,703,052
AMERICAN ASSETS TRUST LP	3.3750	02/01/2031	894,000	717,805
AMERICAN ELECTRIC POWER COMPANY INC	5.7500	11/01/2027	465,000	483,418
AMERICAN ELECTRIC POWER COMPANY INC	5.6250	03/01/2033	16,000,000	16,550,032
AMERICAN EXPRESS COMPANY	5.8500	11/05/2027	465,000	487,863
AMERICAN EXPRESS COMPANY	4.2000	11/06/2025	850,000	841,348
AMERICAN EXPRESS COMPANY	4.9000	02/13/2026	16,500,000	16,653,298
AMERICAN EXPRESS COMPANY	3.3750	05/03/2024	34,000,000	33,328,340
AMERICAN EXPRESS COMPANY	3.0000	10/30/2024	50,000,000	48,411,808
AMERICAN EXPRESS COMPANY	1.6500	11/04/2026	55,000,000	49,374,371
AMERICAN HONDA FINANCE CORP	2.4000	06/27/2024	20,000,000	19,406,272
AMERICAN INTERNATIONAL GROUP INC	5.1250	03/27/2033	620,000	615,346
AMERICAN MUNICIPAL POWER - OHIO INC	6.0530	02/15/2043	510,000	562,259
AMERICAN MUNICIPAL POWER OHIO INC COMBINED HYDROELECTRIC PROJECTS - SERIES A	7.7340	02/15/2033	2,190,000	2,651,338
AMERICAN MUNICIPAL POWER OHIO INC HYDROELECTRIC - SERIES B	6.4490	02/15/2044	2,950,000	3,364,111
AMERICAN TOWER CORP	2.3000	09/15/2031	50,000	40,085
AMERICAN TOWER CORP	1.4500	09/15/2026	170,000	151,135
AMERICAN TOWER CORP	3.6500	03/15/2027	1,483,000	1,408,596
AMERICAN TOWER CORP	3.6000	01/15/2028	20,000,000	18,764,215
AMERICAN TOWER CORP	1.5000	01/31/2028	35,000,000	29,781,258
AMERICAN TOWER CORP	3.8000	08/15/2029	45,000,000	41,820,542
AMERICAN TOWER TRUST I	5.4900	03/15/2028	50,000,000	50,467,669
AMERICAN WATER CAPITAL CORP	2.3000	06/01/2031	140,000	118,189
AMERICAN WATER CAPITAL CORP	3.4500	06/01/2029	400,000	374,219
AMERICAN WATER CAPITAL CORP	3.4000	03/01/2025	27,000,000	26,256,809
AMERICAN WATER CAPITAL CORP	2.9500	09/01/2027	41,550,000	39,113,595
AMERICAN WATER CAPITAL CORP	4.4500	06/01/2032	50,215,000	49,443,318
AMERIPRISE FINANCIAL INC	5.1500	05/15/2033	795,000	792,045
AMG CAPITAL TRUST II - PREFERRED			77,114	3,797,865
AMGEN INC	5.7500	03/02/2063	155,000	160,833
AMGEN INC	5.2500	03/02/2030	1,216,000	1,243,703
AMGEN INC	5.2500	03/02/2033	1,230,000	1,263,048
AMGEN INC	5.1500	03/02/2028	10,205,000	10,419,521

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AMGEN INC	3.0000	02/22/2029	15,000,000	13,795,335
AMGEN INC	5.2500	03/02/2025	25,000,000	25,274,904
AMGEN INC	3.1500	02/21/2040	40,000,000	31,375,544
AMGEN INC	2.6000	08/19/2026	35,000,000	32,959,387
AMGEN INC	3.2000	11/02/2027	40,595,000	38,380,302
AMSR 2021-SFR4 A	2.1170	12/17/2038	50,000,000	45,275,269
ANDREW W MELLON FOUNDATION	0.9470	08/01/2027	695,000	606,578
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.3500	06/01/2040	80,000	74,281
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.9000	02/01/2046	251,000	245,305
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.6000	04/15/2048	487,000	459,865
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.0000	04/13/2028	557,000	550,660
ANHEUSER-BUSCH INBEV WORLDWIDE INC	3.7500	07/15/2042	20,000,000	17,091,589
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.4390	10/06/2048	23,973,000	21,873,433
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.7500	04/15/2058	50,000,000	47,075,044
AOMT 2020-SBC1 A1	2.0680	05/25/2050	7,468,107	7,125,258
AON CORP/AON GLOBAL HOLDINGS PLC	2.8500	05/28/2027	80,000	74,281
AON CORP/AON GLOBAL HOLDINGS PLC	5.3500	02/28/2033	85,000	88,044
AON CORP/AON GLOBAL HOLDINGS PLC	3.9000	02/28/2052	125,000	100,804
AON CORP/AON GLOBAL HOLDINGS PLC	2.6000	12/02/2031	825,000	692,205
APOLLO MANAGEMENT HOLDINGS LP	4.4000	05/27/2026	30,000,000	29,111,904
APOLLO MANAGEMENT HOLDINGS LP	4.0000	05/30/2024	34,308,000	33,604,343
APPLE INC	3.9500	08/08/2052	425,000	380,624
APPLE INC	2.9500	09/11/2049	525,000	396,416
APPLE INC	2.0500	09/11/2026	500,000	467,586
APPLE INC	3.0000	06/20/2027	1,000,000	965,181
APPLE INC	3.8500	05/04/2043	20,000,000	18,173,907
APPLE INC	3.0000	11/13/2027	25,000,000	24,013,205
APPLE INC	4.3750	05/13/2045	25,000,000	24,265,836
APPLE INC	1.4000	08/05/2028	45,000,000	39,426,012
APPLE INC	1.2000	02/08/2028	45,000,000	39,573,266
APPLE INC	3.4500	02/09/2045	72,000,000	61,778,839
APTIV PLC/APTIV CORP	2.3960	02/18/2025	240,000	228,613
ARAB PETROLEUM INVESTMENT CORP	1.4830	10/06/2026	1,200,000	1,070,904
ARES CAPITAL CORP	3.8750	01/15/2026	25,000,000	23,045,666
ARES CAPITAL CORP	2.8750	06/15/2028	32,028,000	26,336,958
ARES CAPITAL CORP	2.1500	07/15/2026	45,000,000	38,583,639
ARES CAPITAL CORP	3.2500	07/15/2025	55,000,000	50,240,929
ARES CAPITAL CORP	4.2000	06/10/2024	55,000,000	53,150,703
ASHTAD CAPITAL INC	4.2500	11/01/2029	1,250,000	1,145,705
ASIAN DEVELOPMENT BANK	0.6250	04/29/2025	2,450,000	2,279,671
ASIAN DEVELOPMENT BANK	4.2500	01/09/2026	2,275,000	2,291,053
AT&T INC	2.5500	12/01/2033	180,000	144,783
AT&T INC	5.5390	02/20/2026	480,000	481,491
AT&T INC	4.6500	06/01/2044	670,000	599,087
AT&T INC	4.5000	05/15/2035	1,750,000	1,639,331
AT&T INC	2.7500	06/01/2031	2,051,000	1,767,605
AT&T INC	3.6500	06/01/2051	672,000	508,623
AT&T INC	3.5500	09/15/2055	3,488,000	2,495,087
AT&T INC	4.3000	02/15/2030	20,000,000	19,434,418
AT&T INC	3.8000	12/01/2057	36,962,000	27,440,959
AT&T INC	1.6500	02/01/2028	34,000,000	29,870,512
AT&T INC	4.7500	05/15/2046	35,000,000	31,609,323
AT&T INC	5.2500	03/01/2037	39,000,000	39,002,693
AT&T INC	2.2500	02/01/2032	55,000,000	44,964,384
ATLANTIC CITY ELECTRIC COMPANY	2.3000	03/15/2031	875,000	735,990
AUSTIN TEXAS INDEPENDENT SCHOOL DISTRICT REFUNDING - SERIES B	5.2410	08/01/2035	5,000,000	5,234,873
AUTOMATIC DATA PROCESSING INC	1.2500	09/01/2030	76,150,000	62,415,469
AVANGRID INC	3.8000	06/01/2029	1,000,000	937,506
AVIATION CAPITAL GROUP LLC	6.2500	04/15/2028	469,000	468,573
AXIS 2021-1A A2	0.7500	11/20/2026	9,009,448	8,746,470
AXIS 2022-1A A2	1.6400	10/20/2027	20,567,463	19,687,116
AXIS 2022-2A A2	5.3000	06/21/2028	10,000,000	9,955,819
B.A.T. CAPITAL CORP	4.7580	09/06/2049	61,000	46,783
B.A.T. CAPITAL CORP	3.7340	09/25/2040	300,000	214,254
B.A.T. CAPITAL CORP	4.7420	03/16/2032	250,000	232,244
B.A.T. CAPITAL CORP	5.6500	03/16/2052	408,000	358,100
BAC CAPITAL TRUST XIV	5.2663	12/31/2049	18,693,000	13,960,079
BAIDU INC	3.6250	07/06/2027	5,000,000	4,739,250
BAIDU INC	1.7200	04/09/2026	15,000,000	13,550,410
BAIDU INC	4.3750	05/14/2024	20,000,000	19,823,400
BAIN CAPITAL SPECIALTY FINANCE INC	2.5500	10/13/2026	610,000	514,785
BAMLL 2015-200P A	3.2180	04/14/2033	19,280,000	17,982,786
BAMLL 2015-200P B	3.4900	04/14/2033	20,000,000	18,280,060
BAMLL 2015-200P C	3.5958	04/14/2033	20,000,000	18,030,140
BANCO SANTANDER SA	3.8920	05/24/2024	400,000	391,125
BANK 2017-BNK7 A5	3.4350	09/15/2060	500,000	463,865
BANK 2018-BN12 AS	4.3530	05/15/2061	2,770,000	2,581,999
BANK 2020-BN26 ASB	2.3130	03/15/2063	720,000	639,884
BANK 2023-BNK45 A5	5.2030	02/15/2056	185,000	184,639
BANK OF AMERICA CORP	3.9740	02/07/2030	85,000	79,448
BANK OF AMERICA CORP	4.5710	04/27/2033	125,000	118,988
BANK OF AMERICA CORP	2.9720	02/04/2033	145,000	122,096
BANK OF AMERICA CORP	4.0830	03/20/2051	385,000	315,688
BANK OF AMERICA CORP	2.4960	02/13/2031	675,000	571,678
BANK OF AMERICA CORP	5.0800	01/20/2027	582,000	580,195
BANK OF AMERICA CORP	6.2040	11/10/2028	381,000	398,520
BANK OF AMERICA CORP	1.8980	07/23/2031	565,000	450,884
BANK OF AMERICA CORP	2.2990	07/21/2032	597,000	480,928

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	Rate			
BANK OF AMERICA CORP	2.0870	06/14/2029	570,000	489,797
BANK OF AMERICA CORP	1.9220	10/24/2031	1,310,000	1,044,626
BANK OF AMERICA CORP	2.4560	10/22/2025	1,486,000	1,414,016
BANK OF AMERICA CORP	4.9480	07/22/2028	1,555,000	1,544,512
BANK OF AMERICA CORP	3.8460	03/08/2037	2,737,000	2,332,441
BANK OF AMERICA CORP	1.7340	07/22/2027	3,635,000	3,253,625
BANK OF AMERICA CORP	2.6870	04/22/2032	7,006,000	5,846,124
BANK OF AMERICA CORP	4.3000	01/28/2025	10,000,000	8,974,729
BANK OF AMERICA CORP	0.9760	04/22/2025	10,488,000	9,992,349
BANK OF AMERICA CORP	3.3660	01/23/2026	15,905,000	15,296,431
BANK OF AMERICA CORP	6.1250	12/27/2049	25,000,000	24,593,750
BANK OF AMERICA CORP	4.3750	01/27/2027	30,000,000	25,504,135
BANK OF AMERICA CORP	1.1970	10/24/2026	29,500,000	26,493,446
BANK OF AMERICA CORP	3.4580	03/15/2025	27,372,000	26,795,410
BANK OF AMERICA CORP	3.0930	10/01/2025	30,000,000	28,866,274
BANK OF AMERICA CORP	0.9810	09/25/2025	31,000,000	28,925,776
BANK OF AMERICA CORP	2.5510	02/04/2028	40,117,000	36,490,182
BANK OF AMERICA CORP	5.1250	06/20/2024	60,000,000	57,476,707
BANK OF AMERICA CORP - PREFERRED			13,373	15,616,454
BANK OF MONTREAL	2.6500	03/08/2027	570,000	526,400
BANK OF MONTREAL	1.8500	05/01/2025	1,075,000	1,006,832
BANK OF MONTREAL	4.2500	09/14/2024	35,000,000	34,572,238
BANK OF MONTREAL	5.2030	02/01/2028	40,000,000	40,326,993
BANK OF NEW YORK MELLON CORP	5.8020	10/25/2028	1,000,000	1,040,861
BANK OF NEW YORK MELLON CORP	4.7060	02/01/2034	2,480,000	2,449,269
BANK OF NEW YORK MELLON CORP	1.6500	07/14/2028	13,571,000	11,551,097
BANK OF NEW YORK MELLON CORP	3.7500	12/20/2026	31,107,000	25,650,832
BANK OF NEW YORK MELLON CORP	3.3000	08/23/2029	36,404,000	33,245,336
BANK OF NEW YORK MELLON CORP	4.6250	12/31/2049	61,141,000	54,681,077
BANK OF NOVA SCOTIA	4.5000	12/16/2025	18,094,000	17,744,241
BANK OF NOVA SCOTIA	3.4500	04/11/2025	35,000,000	33,950,898
BANK OF NOVA SCOTIA	2.9510	03/11/2027	50,570,000	47,158,927
BANK OF NOVA SCOTIA	0.7000	04/15/2024	60,000,000	57,234,041
BANK ONE CORP	8.0000	04/29/2027	30,000,000	33,963,921
BATLN 2015-8A BR2	6.7947	07/18/2030	10,605,000	10,013,135
BATLN 2015-9A AR	5.8924	07/15/2031	50,000,000	49,069,799
BATLN 2015-9A BR	6.4424	07/15/2031	47,000,000	45,226,125
BATLN 2015-9A CR	6.6924	07/15/2031	27,500,000	25,638,883
BATLN 2017-11A AR	5.9656	04/24/2034	35,000,000	34,005,090
BATLN 2017-11A BR	6.5356	04/24/2034	24,500,000	23,214,975
BATLN 2017-11A CR	7.2156	04/24/2034	10,000,000	9,422,150
BATLN 2017-11A DR	8.4656	04/24/2034	18,500,000	16,647,040
BATLN 2018-12A A1	5.9466	05/17/2031	50,000,000	49,160,449
BATLN 2018-12A B1	6.3766	05/17/2031	20,000,000	19,229,260
BATLN 2018-12A C1	6.7266	05/17/2031	10,000,000	9,350,780
BATLN 2018-12A D	7.6366	05/17/2031	12,750,000	11,445,905
BATLN 2021-17A A1	6.0677	03/09/2034	19,000,000	18,569,422
BATLN 2021-17A B	6.4077	03/09/2034	16,000,000	15,238,864
BATLN 2021-17A C	6.9077	03/09/2034	9,250,000	8,566,064
BATLN 2021-17A D	8.0577	03/09/2034	8,775,000	7,844,710
BATLN 2021-22A B	6.5077	01/20/2035	45,000,000	42,643,530
BAXTER INTERNATIONAL INC	1.7300	04/01/2031	20,000,000	15,638,054
BAXTER INTERNATIONAL INC	2.2720	12/01/2028	26,000,000	22,595,564
BAXTER INTERNATIONAL INC	1.9150	02/01/2027	30,000,000	26,842,934
BAY AREA CALIFORNIA TOLL AUTHORITY TOLL BRIDGE REVENUE S3	6.9070	10/01/2050	4,000,000	5,166,459
BAYLOR SCOTT & WHITE HOLDINGS	4.1850	11/15/2045	3,089,000	2,690,171
BB BLUE FINANCING DESIGNATED ACTIVITY COMPANY	4.3950	09/20/2037	1,000,000	1,018,010
BB BLUE FINANCING DESIGNATED ACTIVITY COMPANY	4.3950	09/20/2029	1,000,000	1,042,050
BBCMS 2015-SRCH A2	4.1970	08/10/2035	820,000	773,292
BBCMS 2017-DELCA	5.5629	08/15/2036	705,000	697,874
BBCMS 2022-C16 A5	4.6000	06/15/2055	145,000	139,492
BBCMS 2022-C18 A4	5.4390	12/15/2055	235,000	240,786
BBCMS 2022-C18 A5	5.7100	12/15/2055	75,000	78,373
BBIRD 2016-1A AA	2.4870	12/16/2041	4,250,629	4,070,062
BBIRD 2021-1A A	2.4430	07/15/2046	36,373,225	31,528,312
BENTLEY SYSTEMS INC	0.3750	07/01/2027	6,914,000	5,835,416
BERKELEY CALIFORNIA GENERAL OBLIGATION BOND	3.7500	09/01/2043	1,000,000	827,914
BERKSHIRE HATHAWAY ENERGY COMPANY	2.8500	05/15/2051	50,850,000	34,942,454
BERKSHIRE HATHAWAY FINANCE CORP	3.8500	03/15/2052	275,000	229,954
BERKSHIRE HATHAWAY FINANCE CORP	2.8500	10/15/2050	25,000,000	17,633,308
BERKSHIRE HATHAWAY FINANCE CORP	4.2500	01/15/2049	25,000,000	23,044,229
BERKSHIRE HATHAWAY FINANCE CORP	2.8750	03/15/2032	75,000,000	67,446,240
BERKSHIRE HATHAWAY FINANCE INC	3.1250	03/15/2026	72,000	70,119
BERRY GLOBAL INC	5.5000	04/15/2028	484,000	482,187
BEST BUY COMPANY INC	1.9500	10/01/2030	35,000,000	28,468,701
BHP BILLITON FINANCIAL USA LTD	4.9000	02/28/2033	230,000	234,654
BILL.COM HOLDINGS INC	0.0000	04/01/2027	4,184,000	3,250,968
BILL.COM HOLDINGS INC	0.0000	12/01/2025	4,140,000	3,786,030
BIOGEN INC	2.2500	05/01/2030	20,000,000	16,838,805
BIOMARIN PHARMACEUTICAL INC	1.2500	05/15/2027	3,033,000	3,163,436
BIOMARIN PHARMACEUTICAL INC	0.5990	08/01/2024	3,134,000	3,215,418
BLACKLINE INC	0.0000	03/15/2026	6,634,000	5,622,315
BLACKROCK INC	1.9000	01/28/2031	15,000,000	12,454,856
BLACKROCK INC	2.1000	02/25/2032	54,757,000	45,490,483
BLACKSTONE HOLDINGS FINANCE COMPANY LLC	1.6250	08/05/2028	15,000,000	12,461,647
BLACKSTONE HOLDINGS FINANCE COMPANY LLC	5.9000	11/03/2027	20,000,000	20,396,510
BLACKSTONE HOLDINGS FINANCE COMPANY LLC	2.5500	03/30/2032	31,000,000	24,520,902
BLACKSTONE PRIVATE CREDIT FUND	2.6250	12/15/2026	21,715,000	18,234,794

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Security Description	Coupon	Maturity Date	Par	Fair Value
	Rate			
BLACKSTONE PRIVATE CREDIT FUND	2.3500	11/22/2024	25,000,000	23,240,372
BLACKSTONE PRIVATE CREDIT FUND	4.7000	03/24/2025	25,000,000	23,947,080
BLACKSTONE PRIVATE CREDIT FUND	2.7000	01/15/2025	30,500,000	28,083,284
BLACKSTONE PRIVATE CREDIT FUND	7.0500	09/29/2025	34,160,000	33,683,727
BLACKSTONE SECURED LENDING FUND	3.6250	01/15/2026	41,936,000	38,010,468
BLOCK FINANCIAL LLC	3.8750	08/15/2030	1,219,000	1,047,805
BLOCK INC	0.1250	03/02/2025	5,697,000	5,443,484
BLUEHUB LOAN FUND INC	3.0990	01/01/2030	1,500,000	1,257,047
BMARK 2018-B2 A5	3.8819	02/15/2051	450,000	421,560
BMARK 2018-B7 A3	4.2410	05/15/2053	1,000,000	947,879
BMARK 2019-B14 A5	3.0486	12/15/2062	1,100,000	960,642
BMARK 2019-B9 A5	4.0156	03/15/2052	1,100,000	1,026,753
BMARK 2019-B9 AAB	3.9325	03/15/2052	670,000	639,865
BMARK 2020-B19 A2	1.6910	09/15/2053	22,500,000	20,552,177
BMW FINANCE NV	2.8500	08/14/2029	60,000,000	53,957,418
BMW US CAPITAL LLC	3.2500	04/01/2025	1,375,000	1,337,771
BMW US CAPITAL LLC	2.8000	04/11/2026	10,545,000	10,033,408
BMW US CAPITAL LLC	3.9000	04/09/2025	36,267,000	35,632,570
BMWLT 2023-1 A3	5.1600	11/25/2025	7,750,000	7,772,590
BNSF FUNDING TRUST I	6.6130	12/15/2055	17,230,000	16,205,504
BNSF RAILWAY COMPANY 2015-1 PTT	3.4420	06/16/2028	53,842,576	51,513,409
BOEING COMPANY/THE	3.6250	02/01/2031	340,000	311,545
BOEING COMPANY/THE	7.2500	06/15/2025	48,750,000	51,272,031
BOOKING HOLDINGS INC	3.5500	03/15/2028	10,000,000	9,602,350
BOOKING HOLDINGS INC	3.6000	06/01/2026	25,000,000	24,381,845
BOSTON PROPERTIES LP	2.5500	04/01/2032	1,483,000	1,057,213
BOSTON PROPERTIES LP	2.4500	10/01/2033	2,713,000	1,822,328
BOSTON PROPERTIES LP	4.5000	12/01/2028	21,577,000	18,901,508
BOSTON PROPERTIES LP	6.7500	12/01/2027	25,000,000	24,735,929
BP CAPITAL MARKETS AMERICA INC	3.6330	04/06/2030	120,000	113,887
BP CAPITAL MARKETS AMERICA INC	4.8120	02/13/2033	265,000	269,071
BP CAPITAL MARKETS AMERICA INC	3.1190	05/04/2026	1,175,000	1,130,555
BP CAPITAL MARKETS AMERICA INC	1.7490	08/10/2030	20,000,000	16,550,403
BP CAPITAL MARKETS AMERICA INC	3.0000	02/24/2050	30,000,000	21,233,092
BP CAPITAL MARKETS AMERICA INC	2.7210	01/12/2032	25,115,000	21,898,646
BP CAPITAL MARKETS AMERICA INC	2.7720	11/10/2050	36,000,000	24,359,797
BP CAPITAL MARKETS AMERICA INC	3.0010	03/17/2052	35,000,000	24,674,127
BP CAPITAL MARKETS AMERICA INC	3.3790	02/08/2061	40,000,000	28,900,358
BP CAPITAL MARKETS AMERICA INC	2.9390	06/04/2051	50,520,000	35,030,140
BRAVO 2019-2 A3	3.5000	10/25/2044	13,082,698	12,343,574
BRAVO 2020-TAC1 A1	2.0000	10/25/2057	15,846,909	13,927,884
BRAVO 2020-TAC1 B1A	2.5000	10/25/2057	3,884,041	3,159,049
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	1.0000	04/12/2024	15,000,000	14,327,100
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	1.7500	01/13/2025	36,000,000	33,664,857
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	2.0000	06/28/2028	40,000,000	33,840,267
BRISTOL-MYERS SQUIBB COMPANY	4.1250	06/15/2039	14,000,000	13,031,746
BRISTOL-MYERS SQUIBB COMPANY	2.9500	03/15/2032	25,000,000	22,537,352
BRITANNIA INDUSTRIES LTD	5.5000	06/03/2024	24,186	286
BRIXMOR OPERATING PARTNERSHIP LP	3.6500	06/15/2024	1,000,000	968,015
BROADCOM INC	3.4190	04/15/2033	450,000	376,519
BROADCOM INC	4.0000	04/15/2029	517,000	483,613
BROADCOM INC	4.1500	11/15/2030	575,000	533,261
BROADCOM INC	4.3000	11/15/2032	710,000	654,153
BROADCOM INC	4.1100	09/15/2028	11,684,000	11,164,502
BROADCOM INC	4.7500	04/15/2029	22,065,000	21,784,477
BROADCOM INC	3.5000	02/15/2041	30,000,000	22,628,882
BROADCOM INC	2.4500	02/15/2031	35,000,000	28,655,160
BROOKFIELD FINANCE INC	4.0000	04/01/2024	25,000,000	24,491,793
BROOKFIELD FINANCE INC	4.8500	03/29/2029	40,000,000	38,499,648
BROOKFIELD FINANCE LLC/BROOKFIELD FINANCE INC	3.4500	04/15/2050	525,000	356,023
BROWN & BROWN INC	4.2000	03/17/2032	30,000,000	26,971,829
BSCMS 2007-T26 AJ	5.5660	01/12/2045	171,174	166,642
BURLINGTON NORTHERN SANTA FE LLC	3.9000	08/01/2046	20,000,000	16,940,758
BWAY 2013-1515 C	3.4462	03/10/2033	35,150,000	32,252,891
BWAY 2015-1740 C	3.3424	01/13/2035	15,643,000	11,732,250
BX 2019-XL A	5.9240	10/15/2036	1,430,053	1,413,827
BX 2019-XL B	5.7570	10/15/2036	119,000	116,787
BX 2021-LBA AVJ	5.7416	02/15/2036	35,000,000	33,350,709
BX 2021-LBA AV	5.7416	02/15/2036	15,000,000	14,293,161
BX 2021-VOLT B	5.5379	09/15/2036	1,426,267	1,352,944
BX 2021-VOLT C	5.6879	09/15/2036	670,654	631,973
BX 2021-VOLT D	6.2379	09/15/2036	492,700	463,048
BX 2022-AHP AS	6.0525	01/17/2039	1,000,000	961,275
BX 2022-AHP C	6.6525	02/15/2039	1,000,000	949,565
BXP 2017-GM B	3.4248	06/13/2039	75,000,000	65,749,507
CACLN 2021-2 B	0.8890	12/26/2028	315,744	304,350
CACLN 2021-3 B	0.7600	02/26/2029	306,045	290,335
CADENCE DESIGN SYSTEMS INC	4.3750	10/15/2024	45,000,000	44,469,443
CAFL 2021-2 A	1.4080	05/15/2031	19,061,461	16,553,869
CALIFORNIA STATE BUILD AMERICA BOND	7.6250	03/01/2040	215,000	277,943
CALIFORNIA STATE HEALTH FACILITIES FINANCING AUTHORITY NO PLACE LIKE HOME PROGRAM	4.3530	06/01/2041	1,000,000	926,253
CALIFORNIA STATE HEALTH FACILITIES FINANCING AUTHORITY NO PLACE LIKE HOME PROGRAM	4.1900	06/01/2037	3,570,000	3,342,059
CALIFORNIA STATE PUBLIC WORKS BOARD VARIOUS CAPITAL PROJECTS - SERIES G-2	8.3610	10/01/2039	3,000,000	3,800,875
CALIFORNIA STATE STEM CELL RESEARCH AND CURES - SERIES A	4.9880	04/01/2039	11,000,000	11,000,073
CALIFORNIA STATE UNIVERSITY REVENUE - SERIES B	2.9750	11/01/2051	1,650,000	1,174,489
CALIFORNIA STATE VARIOUS PURPOSE	7.3000	10/01/2039	4,100,000	5,087,436
CALIFORNIA STATE VARIOUS PURPOSE CONSTRUCTION BONDS - GROUP 1	1.7000	02/01/2028	30,095,000	26,659,517
CANADIAN IMPERIAL BANK OF COMMERCE	3.3000	04/07/2025	1,425,000	1,379,807

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CANADIAN PACIFIC RAILWAY COMPANY	1.3500	12/02/2024	50,000,000	47,109,001
CAPITAL ONE FINANCIAL CORP	5.4680	02/01/2029	100,000	97,457
CAPITAL ONE FINANCIAL CORP	5.2470	07/26/2030	610,000	575,845
CAPITAL ONE FINANCIAL CORP	1.8780	11/02/2027	765,000	658,587
CAPITAL ONE FINANCIAL CORP	5.8170	02/01/2034	1,125,000	1,087,111
CAPITAL ONE FINANCIAL CORP	3.2730	03/01/2030	1,843,000	1,569,103
CAPITAL ONE FINANCIAL CORP	3.2000	02/05/2025	20,000,000	18,793,621
CAPITAL ONE FINANCIAL CORP	3.3000	10/30/2024	20,027,000	19,117,448
CAPITAL ONE FINANCIAL CORP	3.7500	07/28/2026	32,500,000	29,549,577
CAPITAL ONE FINANCIAL CORP	4.2500	04/30/2025	41,194,000	39,279,656
CAPITAL ONE FINANCIAL CORP	4.9850	07/24/2026	50,000,000	48,195,847
CARMX 2020-3 A3	0.6200	03/17/2025	6,428,376	6,339,768
CARMX 2022-1 A3	1.4700	12/15/2026	535,000	509,430
CARRIER GLOBAL CORP	2.7220	02/15/2030	12,000,000	10,498,547
CARRIER GLOBAL CORP	3.5770	04/05/2050	20,000,000	15,138,618
CARRIER GLOBAL CORP	2.4930	02/15/2027	25,000,000	23,228,113
CAS 2014-C04 1M2	9.5170	11/25/2024	570,706	594,559
CAS 2021-R01 1M2	6.0341	10/25/2041	210,000	203,973
CATERPILLAR FINANCIAL SERVICES CORP	1.4500	05/15/2025	725,000	680,104
CCG 2022-1 A2	3.9100	07/16/2029	17,606,391	17,347,624
CD 2006-CD2 AJ	7.5800	01/15/2046	183,521	174,812
CD 2016-CD2 A4	3.5260	11/10/2049	28,000,000	26,155,987
CD 2016-CD2 AM	3.6680	11/10/2049	500,000	454,938
CD 2017-CD3 A4	3.6310	01/10/2027	40,793,000	38,076,280
CD 2017-CD4 A4	3.5140	05/10/2050	18,000,000	16,776,052
CDP FINANCIAL INC	1.0000	05/26/2026	1,000,000	906,406
CDP FINANCIAL INC	0.8750	06/10/2025	50,000,000	46,421,196
CDW LLC/CDW FINANCE CORP	2.6700	12/01/2026	125,000	112,440
CELANESE US HOLDINGS LLC	6.0500	03/15/2025	430,000	432,468
CELANESE US HOLDINGS LLC	6.3300	07/15/2029	490,000	494,896
CELANESE US HOLDINGS LLC	6.1650	07/15/2027	1,568,000	1,578,363
CENTENE CORP	2.5000	03/01/2031	1,400,000	1,133,720
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	5.3000	04/01/2053	53,000	54,856
CENTERPOINT ENERGY INC	2.6500	06/01/2031	15,000,000	12,698,199
CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION	5.0000	02/09/2026	500,000	503,597
CGCMT 2014-GC23 A4	3.6220	07/10/2047	10,000,000	9,680,170
CGCMT 2016-P5 A4	2.9410	10/10/2049	28,000,000	25,768,660
CGCMT 2016-P6 A5	3.7200	12/10/2049	21,976,000	20,714,646
CGCMT 2017-B1 A4	3.4580	08/15/2050	30,610,000	28,274,996
CGCMT 2019-GC41 AS	3.0178	08/10/2056	1,000,000	842,444
CHARLES SCHWAB CORP/THE	3.3000	04/01/2027	975,000	900,780
CHARLES SCHWAB CORP/THE	2.0000	03/20/2028	20,000,000	17,167,166
CHARLES SCHWAB CORP/THE	4.0000	06/01/2026	29,304,000	23,890,672
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	5.2500	04/01/2053	375,000	303,913
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	3.5000	06/01/2041	1,334,000	915,461
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	3.5000	03/01/2042	1,475,000	996,586
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	2.2500	01/15/2029	1,207,000	1,006,636
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	4.8000	03/01/2050	2,050,000	1,557,568
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	2.3000	02/01/2032	25,000,000	19,048,471
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	4.2000	03/15/2028	25,935,000	24,546,226
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	5.3750	04/01/2038	30,000,000	26,153,032
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	5.1250	07/01/2049	40,500,000	32,058,312
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	3.7500	02/15/2028	40,000,000	37,143,261
CHASE 2019-ATR2 A3	3.5000	07/01/2049	3,277,426	2,950,759
CHEESECAKE FACTORY INC/THE	0.3750	06/15/2026	5,226,000	4,324,515
CHEGG INC	0.1250	03/15/2025	6,500,000	5,687,500
CHEVRON CORP	1.9950	05/11/2027	20,000,000	18,318,748
CHEVRON CORP	2.9540	05/16/2026	22,000,000	21,183,899
CHEVRON CORP	1.5540	05/11/2025	30,000,000	28,290,248
CHEVRON PHILLIPS CHEMICAL COMPANY LP	3.7000	06/01/2028	45,000,000	43,392,427
CHEVRON USA INC	1.0180	08/12/2027	48,500,000	42,710,179
CHICAGO ILLINOIS - SERIES B	7.3750	01/01/2033	29,000	31,500
CHICAGO ILLINOIS METROPOLITAN WATER RECLAMATION	5.7200	12/01/2038	665,000	731,238
CHICAGO ILLINOIS O'HARE AIRPORT REVENUE GENERAL THIRD LIEN B	6.3950	01/01/2040	4,100,000	4,862,489
CHICAGO ILLINOIS TRANSIT AUTHORITY SALES - SERIES B	5.4700	12/01/2023	2,445,000	2,454,455
CHUBB INA HOLDINGS INC	1.3750	09/15/2030	55,000,000	44,487,198
CIGNA CORP/THE	2.4000	03/15/2030	45,000,000	39,030,593
CIGNA CORP/THE	3.0500	10/15/2027	67,000	62,528
CIGNA CORP/THE	1.2500	03/15/2026	165,000	149,524
CIGNA CORP/THE	4.3750	10/15/2028	350,000	344,879
CIGNA CORP/THE	5.6850	03/15/2026	2,277,000	2,291,309
CIM 2019-INV3 A3	3.5000	08/25/2049	8,684,441	7,817,713
CIM 2019-J2 A1	3.5000	10/01/2049	10,418,805	9,344,524
CIM 2020-INV1 A2	2.5000	04/25/2050	23,032,987	18,927,542
CIM 2020-J1 A2	2.5000	07/01/2050	15,809,792	12,991,823
CIM 2020-J2 A1	2.5000	01/25/2051	27,986,184	22,927,905
CIM 2020-J2 A19	2.5000	01/25/2051	6,996,546	5,487,097
CIM 2021-J1 A1	2.5000	03/25/2051	39,348,329	31,990,507
CIM 2021-J1 A19	2.5000	03/25/2051	19,674,165	15,429,621
CIM 2021-J2 A1	2.5000	04/25/2051	38,953,140	31,523,140
CIM 2021-J2 A19	2.5000	04/25/2051	19,476,570	15,269,300
CITIGROUP GLOBAL MARKETS (HALLIBURTON COMPANY)	0.2500	03/22/2028	3,864,000	4,098,158
CITIGROUP GLOBAL MARKETS (THE WALT DISNEY COMPANY)	0.2500	01/13/2028	4,831,000	4,934,383
CITIGROUP INC	4.6580	05/24/2028	150,000	148,105
CITIGROUP INC	1.2810	11/03/2025	210,000	196,157
CITIGROUP INC	1.4620	06/09/2027	470,000	417,300
CITIGROUP INC	0.9810	05/01/2025	1,221,000	1,159,964
CITIGROUP INC	3.6680	07/24/2028	510,000	482,781

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CITIGROUP INC	3.1060	04/08/2026	670,000	640,204
CITIGROUP INC	2.5720	06/03/2031	811,000	683,839
CITIGROUP INC	3.8870	01/10/2028	754,000	719,773
CITIGROUP INC	3.7850	03/17/2033	2,035,000	1,823,511
CITIGROUP INC	3.7000	01/12/2026	15,000,000	14,515,227
CITIGROUP INC	4.1250	07/25/2028	20,000,000	18,881,502
CITIGROUP INC	6.0039	07/01/2026	30,000,000	30,006,404
CITIGROUP INC	4.6000	03/09/2026	54,000,000	52,875,390
CITY OF OAKLAND CALIFORNIA GENERAL OBLIGATION BOND	1.7300	01/15/2026	1,020,000	941,290
CLARK COUNTY NEVADA AIRPORT REVENUE - SERIES C	6.8200	07/01/2045	1,800,000	2,230,769
CLAST 2017-1R A	2.7410	08/15/2041	15,010,610	13,284,390
CLAST 2017-1R B	3.9240	08/15/2041	14,306,989	11,660,226
CLAST 2018-1A	4.1250	06/15/2043	8,185,559	7,392,378
CLAST 2019-1A A	3.9670	04/15/2039	29,848,342	26,525,625
CLAST 2021-1A A	3.4740	01/15/2046	29,331,687	27,006,060
CLECO CORPORATE HOLDINGS LLC	4.9730	05/01/2046	50,000	44,288
CLECO CORPORATE HOLDINGS LLC	3.3750	09/15/2029	110,000	95,577
CLEVELAND OHIO INCOME TAX REVENUE PARKS AND RECREATION - SERIES A-3	3.0720	10/01/2041	750,000	572,472
CLGIX 2021-1A A2	3.3000	12/26/2051	1,050,000	941,643
CLGIX 2021-1A B	3.7900	12/26/2051	455,000	405,107
CLIF 2020-1A A	2.0800	09/18/2045	22,986,500	20,252,474
CLIFTON TEXAS HIGHER EDUCATION FINANCE CORP EDUCATION REVENUE INTERNATIONAL LEADERSHIP OF TEXAS INC	4.2500	08/15/2052	140,000	141,163
CLOUDFLARE INC	0.0000	08/15/2026	5,444,000	4,597,458
CMLTI 2020-EXP2 A3	2.5000	08/25/2050	17,912,994	15,133,696
CMS ENERGY CORP	4.7500	06/01/2050	450,000	388,791
CNOOC FINANCE 2015 US	3.5000	05/05/2025	75,000,000	72,796,499
COCA-COLA COMPANY/THE	1.3750	03/15/2031	20,000,000	16,312,254
COCA-COLA FEMSA SAB DE CV	1.8500	09/01/2032	525,000	408,171
COLO 2021-2A A2	2.4000	10/25/2051	539,000	469,243
COLORADO BRIDGE ENTERPRISE REVENUE SENIOR - SERIES A	6.0780	12/01/2040	1,275,000	1,399,612
COLORADO STATE BUILDING EXCELLENT SERIES D QUALIFIED SCHOOL CONSTRUCTION	6.8170	03/15/2028	1,000,000	1,091,079
COMCAST CORP	3.7500	04/01/2040	145,000	124,467
COMCAST CORP	2.8000	01/15/2051	400,000	270,128
COMCAST CORP	5.3500	11/15/2027	260,000	270,706
COMCAST CORP	1.9500	01/15/2031	1,150,000	956,906
COMCAST CORP	2.9370	11/01/2056	829,000	550,105
COMCAST CORP	4.2500	01/15/2033	15,000,000	14,610,095
COMCAST CORP	4.0000	08/15/2047	20,000,000	16,943,751
COMCAST CORP	4.6000	10/15/2038	20,000,000	19,363,463
COMCAST CORP	4.2000	08/15/2034	22,000,000	21,061,819
COMCAST CORP	3.3750	08/15/2025	23,000,000	22,466,182
COMCAST CORP	4.0000	03/01/2048	31,000,000	26,228,755
COMCAST CORP	3.2000	07/15/2036	41,295,000	34,789,991
COMM 2012-CR4 A3	2.8530	10/15/2045	1,420,421	1,371,264
COMM 2013-CR9 A4	4.5861	07/10/2045	4,361,407	4,348,240
COMM 2014-277P A	3.6113	08/10/2049	39,495,000	37,682,357
COMM 2014-277P B	3.6113	08/10/2049	8,000,000	7,561,770
COMM 2014-CR14 A4	4.2360	02/10/2047	10,190,000	10,035,279
COMM 2014-CR18 A5	3.8280	07/15/2047	5,730,000	5,569,308
COMM 2014-CR20 A4	3.5900	11/10/2047	5,000,000	4,825,483
COMM 2014-UBS6 A5	3.6440	12/10/2047	40,000,000	38,586,352
COMM 2015-CR22 D	4.0701	03/10/2048	500,000	387,862
COMM 2015-CR23	4.3035	05/01/2048	398,000	365,663
COMM 2015-CR25 B	4.5176	08/10/2048	750,000	707,644
COMM 2015-LC21 B	4.3297	07/01/2048	830,000	783,084
COMMONSPIRIT HEALTH	2.7600	10/01/2024	125,000	121,151
COMMONSPIRIT HEALTH	3.3470	10/01/2029	1,348,000	1,212,199
COMMONSPIRIT HEALTH	4.3500	11/01/2042	4,309,000	3,712,825
COMMONWEALTH EDISON COMPANY	2.7500	09/01/2051	36,000,000	23,876,200
COMMONWEALTH EDISON COMPANY	3.7500	08/15/2047	53,000,000	43,198,900
COMPASS BANK	3.8750	04/10/2025	55,665,000	53,813,864
CONAGRA BRANDS INC	4.8500	11/01/2028	1,100,000	1,095,112
CONFLUENT INC	0.0000	01/15/2027	4,056,000	3,203,750
CONMED CORP	2.2500	06/15/2027	4,752,000	4,706,856
CONNECTICUT STATE - SERIES B	5.3000	12/01/2023	745,000	745,636
CONNECTICUT STATE - SERIES D AGM CREDIT	5.0900	10/01/2030	3,375,000	3,444,819
CONNECTICUT STATE TEACHERS RETIREMENT - SERIES A	5.8500	03/15/2032	2,000,000	2,153,873
CONOCOPHILLIPS COMPANY	3.8000	03/15/2052	240,000	198,476
CONOCOPHILLIPS COMPANY	2.4000	03/07/2025	1,188,000	1,140,131
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3.2000	12/01/2051	250,000	179,893
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	4.0000	12/01/2028	6,877,000	6,716,862
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	4.3000	12/01/2056	22,560,000	18,900,909
CONSTELLATION BRANDS INC	4.3500	05/09/2027	21,000,000	20,707,530
CONSUMERS ENERGY COMPANY	2.5000	05/01/2060	1,150,000	673,424
COOK COUNTY ILLINOIS - SERIES C	5.7900	11/15/2029	5,000,000	5,133,778
COREBRIDGE FINANCIAL INC	3.6500	04/05/2027	832,000	779,456
COREBRIDGE FINANCIAL INC	3.5000	04/04/2025	27,500,000	26,416,139
CORNING INC	4.7500	03/15/2042	26,535,000	25,008,703
CORPORATE OFFICE PROPERTIES LP	2.9000	12/01/2033	405,000	282,465
COTTAGE HEALTH OBLIGATED GROUP	3.3040	11/01/2049	5,200,000	3,853,969
COX COMMUNICATIONS INC	6.8000	08/01/2028	350,000	374,649
CPTS 2019-CPT A	2.8650	11/13/2039	1,000,000	810,945
CRACKER BARREL OLD COUNTRY STORE INC	0.6250	06/15/2026	3,788,000	3,399,730
CREDIT SUISSE AG OF NEW YORK	7.5000	02/15/2028	250,000	265,000
CROWN CASTLE INC	2.1000	04/01/2031	314,000	256,578
CROWN CASTLE INC	4.1500	07/01/2050	425,000	339,644
CROWN CASTLE INTERNATIONAL CORP	1.0500	07/15/2026	10,000,000	8,811,719
CROWN CASTLE INTERNATIONAL CORP	4.0000	03/01/2027	20,829,000	20,177,892

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CROWN CASTLE INTERNATIONAL CORP	2.5000	07/15/2031	38,278,000	32,171,573
CRVNA 2022-P1 A2	2.5700	05/12/2025	14,310,465	14,199,501
CRVNA 2022-P2 A3	4.1300	04/12/2027	555,000	542,919
CSMC 2018-J1 A1	3.5000	02/25/2048	21,672,194	19,401,865
CSX CORP	4.2500	11/01/2066	29,000,000	23,942,106
CSX CORP	3.3500	11/01/2025	41,300,000	40,058,655
CVS HEALTH CORP	4.1250	04/01/2040	25,000	21,482
CVS HEALTH CORP	5.2500	02/21/2033	105,000	107,135
CVS HEALTH CORP	3.7500	04/01/2030	375,000	350,810
CVS HEALTH CORP	1.7500	08/21/2030	675,000	548,739
CVS HEALTH CORP	5.1250	02/21/2030	1,667,000	1,689,835
CVS HEALTH CORP	5.0500	03/25/2048	1,653,000	1,543,633
CVS HEALTH CORP	4.3000	03/25/2028	12,832,000	12,601,603
CVS HEALTH CORP	3.2500	08/15/2029	15,000,000	13,717,971
CVS HEALTH CORP	5.1250	07/20/2045	28,000,000	26,562,489
CVS HEALTH CORP	1.3000	08/21/2027	32,691,000	28,469,313
CVS PASS-THROUGH TRUST CERTIFICATES	5.7730	01/10/2033	2,120,942	2,140,631
CVS PASS-THROUGH TRUST CERTIFICATES	7.5070	01/10/2032	4,289,857	4,623,006
D.R. HORTON INC	1.4000	10/15/2027	55,000,000	47,333,204
DALLAS - FORT WORTH TEXAS INTERNATIONAL AIRPORT REVENUE JOINT IMPROVEMENT - SERIES A	4.5070	11/01/2051	13,465,000	12,442,478
DALLAS TEXAS AREA RAPID TRANSIT SENIOR LIEN B	5.0220	12/01/2048	1,000,000	1,018,810
DANSKE BANK A/S	0.9760	09/10/2025	3,416,000	3,172,618
DATADOG INC	0.1250	06/15/2025	4,310,000	4,652,645
DBJPM 2016-C1 A4	3.2760	05/10/2049	800,000	752,379
DBWF 2016-85T A	3.7910	12/10/2036	16,001,000	14,441,800
DBWF 2016-85T B	3.8081	12/10/2036	23,849,000	20,328,482
DCAL 2015-1A A1	6.2130	02/15/2040	11,273,543	7,954,545
DEFT 2022-2 A2	4.0300	07/22/2027	21,040,697	20,881,569
DEFT 2023-1 A2	5.6500	09/28/2028	35,000,000	34,983,137
DELL INTERNATIONAL LLC/EMC CORP	3.3750	12/15/2041	1,015,000	710,538
DELL INTERNATIONAL LLC/EMC CORP	4.0000	07/15/2024	10,000,000	9,864,785
DELTA AIR LINES 2019-1A	3.4040	04/25/2024	1,270,000	1,221,413
DELTA AIR LINES 2020-A	2.5000	12/10/2029	928,923	814,216
DELTA AIR LINES 2020-AA	2.0000	12/10/2029	425,258	373,929
DELTA AIR LINES INC/SKYMILES IP LTD	4.5000	10/20/2025	538,000	528,802
DELTA AIR LINES INC/SKYMILES IP LTD	4.7500	10/20/2028	691,000	665,962
DENVER COLORADO CITY AND COUNTY SCHOOL DISTRICT #1 - SERIES C	5.6640	12/01/2033	3,770,000	4,069,935
DEUTSCHE BANK AG	2.1290	11/24/2026	240,000	206,826
DEUTSCHE BANK AG	2.3110	11/16/2027	405,000	343,211
DEUTSCHE BANK AG	2.2220	09/18/2024	400,000	388,960
DEUTSCHE BANK AG	6.7200	01/18/2029	410,000	407,134
DEUTSCHE BANK AG	0.9620	11/08/2023	650,000	620,590
DEVON ENERGY CORP	4.7500	05/15/2042	95,000	82,678
DEXT 2023-1 A2	5.9900	03/15/2032	14,000,000	13,998,744
DIAGEO CAPITAL PLC	2.0000	04/29/2030	435,000	370,614
DICK'S SPORTING GOODS INC	4.1000	01/15/2052	1,622,000	1,146,820
DICK'S SPORTING GOODS INC	3.1500	01/15/2032	33,200,000	27,275,073
DIGITALOCEAN HOLDINGS INC	0.0000	12/01/2026	10,604,000	8,326,905
DISCOVER BANK	4.6820	08/09/2028	2,000,000	1,830,376
DISCOVERY COMMUNICATIONS LLC	5.3000	05/15/2049	8,000	6,671
DISCOVERY COMMUNICATIONS LLC	4.1250	05/15/2029	24,000	22,354
DISCOVERY COMMUNICATIONS LLC	5.2000	09/20/2047	107,000	88,646
DISCOVERY COMMUNICATIONS LLC	3.6250	05/15/2030	1,531,000	1,357,700
DISCOVERY COMMUNICATIONS LLC	4.6500	05/15/2050	2,375,000	1,816,642
DISCOVERY COMMUNICATIONS LLC	3.9500	03/20/2028	15,000,000	14,063,806
DISCOVERY COMMUNICATIONS LLC	3.9000	11/15/2024	20,000,000	19,436,254
DISH NETWORK CORP	3.3750	08/15/2026	5,975,000	3,077,125
DISTRICT OF COLUMBIA INCOME TAX SECURED - SERIES F	5.5820	12/01/2035	3,755,000	3,999,150
DISTRICT OF COLUMBIA REVENUE REFUNDING NATIONAL PUBLIC RADIO INC	3.4320	04/01/2042	620,000	506,790
DIV 2019-1 A	3.6700	08/22/2039	16,407,136	14,792,552
DLLAD 2023-1A A2	5.1900	04/20/2026	12,250,000	12,201,584
DNFRA 2021-1A A	1.7600	04/15/2049	919,000	785,804
DOLLAR TREE INC	2.6500	12/01/2031	50,000,000	41,889,031
DOMINION ENERGY INC	3.3750	04/01/2030	67,000	60,898
DOMINION ENERGY INC	5.3750	11/15/2032	763,000	781,898
DOMINION ENERGY INC	3.3000	04/15/2041	25,000,000	19,267,148
DOMINION ENERGY INC	5.2500	08/01/2033	26,488,000	26,684,472
DORIS DUKE CHARITABLE FOUNDATION	2.3450	07/01/2050	1,406,000	865,841
DPABS 2018-1A A2I	4.1160	07/25/2048	627,163	600,934
DRAFTKINGS INC	0.0000	03/15/2028	11,448,000	7,922,016
DROPBOX INC	0.0000	03/01/2028	2,574,000	2,235,277
DROPBOX INC	0.0000	03/01/2026	2,559,000	2,285,082
DROT 2019-1A A	2.8900	02/20/2032	9,281,614	8,877,051
DRSLF 2019-75A AR2	5.8324	04/15/2034	50,000,000	48,420,949
DRSLF 2019-80A AR	5.9076	01/17/2033	50,000,000	49,002,599
DRSLF 2019-80A DR	7.7576	01/17/2033	13,000,000	11,416,665
DRSLF 2022-94A A	6.0976	07/15/2037	100,000,000	97,898,599
DRSLF 2022-94A B	6.6575	07/15/2037	20,000,000	19,323,060
DRSLF 2022-94A D	8.2076	07/15/2037	8,000,000	7,036,720
DRSLF 2023-105A A	6.6586	04/18/2036	50,000,000	49,848,099
DRSLF 2023-105A B	7.3586	04/18/2036	17,000,000	16,932,459
DTE ELECTRIC COMPANY	2.9500	03/01/2050	500,000	351,136
DTE ELECTRIC COMPANY	3.6500	03/01/2052	15,000,000	11,925,536
DTE ELECTRIC COMPANY	4.0500	05/15/2048	35,000,000	29,891,776
DTE ELECTRIC COMPANY	3.0000	03/01/2032	40,000,000	35,216,082
DUKE ENERGY CAROLINAS LLC	2.5500	04/15/2031	245,000	210,167
DUKE ENERGY CORP	5.0000	08/15/2052	250,000	232,560
DUKE ENERGY CORP	4.5000	08/15/2032	385,000	372,218

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DUKE ENERGY CORP	5.0000	12/08/2025	400,000	402,688
DUKE ENERGY CORP	2.5500	06/15/2031	775,000	648,503
DUKE ENERGY CORP	4.3000	03/15/2028	670,000	656,908
DUKE ENERGY CORP	2.4500	06/01/2030	1,399,000	1,192,240
DUKE ENERGY CORP	2.6500	09/01/2026	15,490,000	14,487,611
DUKE ENERGY CORP	0.9000	09/15/2025	20,000,000	18,203,142
DUKE ENERGY FLORIDA LLC	2.5000	12/01/2029	1,000,000	879,375
DUKE ENERGY FLORIDA LLC	2.4000	12/15/2031	33,000,000	27,695,112
DUKE ENERGY INDIANA LLC	2.7500	04/01/2050	650,000	429,409
DUKE ENERGY INDIANA LLC	5.4000	04/01/2053	8,900,000	9,063,649
DUKE ENERGY OHIO INC	5.2500	04/01/2033	195,000	200,637
DUKE ENERGY PROGRESS LLC	3.7000	10/15/2046	275,000	214,039
DUKE ENERGY PROGRESS LLC	3.4000	04/01/2032	16,750,000	15,210,936
DUKE ENERGY PROGRESS NC STORM FUNDING LLC	2.3870	07/01/2037	45,000,000	37,203,067
DUKE UNIVERSITY NORTH CAROLINA - SERIES A	5.8500	04/01/2037	5,715,000	6,479,979
DXC TECHNOLOGY COMPANY	2.3750	09/15/2028	75,000,000	63,473,182
DXC TECHNOLOGY COMPANY	1.8000	09/15/2026	75,000,000	65,784,871
EART 2022-1A B	2.1800	06/15/2026	275,000	269,616
EART 2022-4A B	4.5700	01/15/2027	190,000	187,307
EART 2022-6A B	6.0300	08/16/2027	234,000	235,331
EAST BAY CALIFORNIA MUNICIPAL UTILITY DISTRICT WATER SYSTEM - SERIES B	5.8740	06/01/2040	1,600,000	1,798,727
EASTERN ENERGY GAS HOLDINGS LLC	3.6000	12/15/2024	17,091,000	16,633,937
EASTERN GAS TRANSMISSION AND STORAGE INC	3.6000	12/15/2024	8,543,000	8,314,535
EASTERN GAS TRANSMISSION AND STORAGE INC	4.6000	12/15/2044	17,999,000	15,783,761
EBAY INC	1.9000	03/11/2025	15,696,000	14,841,336
EBAY INC	2.6000	05/10/2031	23,000,000	19,543,795
EBAY INC	2.7000	03/11/2030	40,000,000	35,053,127
ECAF 2015-1A A1	3.4730	06/15/2040	4,615,626	3,054,086
EDISON INTERNATIONAL	6.9500	11/15/2029	315,000	340,771
EFF 2020-1 A2	1.7800	12/22/2025	805,229	802,663
EFF 2023-1 A2	5.5100	03/20/2026	1,195,000	1,196,922
ELECTRICITE DE FRANCE SA	3.6250	10/13/2025	1,000,000	973,265
ELEVANCE HEALTH INC	5.3500	10/15/2025	20,000	20,175
ELEVANCE HEALTH INC	5.1000	01/15/2044	35,000	34,246
ELEVANCE HEALTH INC	4.6250	05/15/2042	85,000	79,346
ELEVANCE HEALTH INC	2.3750	01/15/2025	200,000	191,454
ELEVANCE HEALTH INC	2.2500	05/15/2030	400,000	343,431
ELEVANCE HEALTH INC	4.1000	05/15/2032	9,000,000	8,602,271
ELEVANCE HEALTH INC	4.9000	02/08/2026	15,000,000	14,977,416
ELEVANCE HEALTH INC	1.5000	03/15/2026	25,000,000	22,810,094
ELEVANCE HEALTH INC	2.5500	03/15/2031	30,000,000	25,818,627
ELI LILLY & COMPANY	4.7000	02/27/2033	1,125,000	1,152,826
ELI LILLY & COMPANY	4.9500	02/27/2063	1,175,000	1,201,291
ELI LILLY & COMPANY	4.8750	02/27/2053	1,575,000	1,622,631
EMD FINANCE LLC	3.2500	03/19/2025	65,000,000	63,088,293
ENBRIDGE INC	5.7000	03/08/2033	803,000	835,236
ENERGY TRANSFER LP	6.2500	04/15/2049	85,000	84,212
ENERGY TRANSFER LP	5.2500	04/15/2029	123,000	122,525
ENERGY TRANSFER LP	6.1250	12/15/2045	175,000	169,163
ENERGY TRANSFER LP	5.5500	02/15/2028	205,000	208,168
ENERGY TRANSFER LP	2.9000	05/15/2025	10,650,000	10,149,368
ENERGY TRANSFER LP	4.0500	03/15/2025	16,478,000	16,161,661
ENERGY TRANSFER LP	5.1500	03/15/2045	20,000,000	17,411,383
ENERGY TRANSFER LP	4.9000	03/15/2035	28,522,000	26,647,258
ENPHASE ENERGY INC	0.0000	03/01/2026	7,584,000	7,792,560
ENTERGY CORP	1.9000	06/15/2028	20,964,000	18,259,362
ENTERGY CORP	2.4000	06/15/2031	25,000,000	20,702,106
ENTERGY CORP	0.9000	09/15/2025	35,000,000	31,512,386
ENTERGY LOUISIANA LLC	3.1000	06/15/2041	486,000	376,338
ENTERGY LOUISIANA LLC	4.0000	03/15/2033	30,000,000	28,063,711
ENTERGY LOUISIANA LLC	0.9500	10/01/2024	31,000,000	29,201,766
ENTERGY TEXAS INC	5.1500	06/01/2045	55,000,000	51,651,762
ENTERPRISE PRODUCTS OPERATING LLC	5.3500	01/31/2033	65,000	67,346
ENTERPRISE PRODUCTS OPERATING LLC	3.3000	02/15/2053	650,000	470,219
ENTERPRISE PRODUCTS OPERATING LLC	3.2000	02/15/2052	12,000,000	8,535,225
ENTERPRISE PRODUCTS OPERATING LLC	7.8576	08/16/2077	12,500,000	11,726,390
ENTERPRISE PRODUCTS OPERATING LLC	4.4500	02/15/2043	17,636,000	15,698,186
ENTERPRISE PRODUCTS OPERATING LLC	2.8000	01/31/2030	22,060,000	19,563,157
EQUIFAX INC	2.3500	09/15/2031	50,000,000	40,243,465
EQUIFAX INC	2.6000	12/01/2024	46,610,000	44,520,829
EQUINIX INC	3.9000	04/15/2032	641,000	582,721
EQUINOR ASA	3.2500	11/18/2049	1,000,000	767,705
EQUINOR ASA	2.3750	05/22/2030	1,575,000	1,387,719
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	1.4000	07/07/2025	25,000,000	23,121,765
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	1.3000	07/12/2026	35,000,000	30,944,224
EQUITABLE HOLDINGS INC	4.3500	04/20/2028	550,000	528,255
ERP OPERATING LP	4.1500	12/01/2028	20,000,000	19,276,639
ESA 2021-ESH A	5.6680	07/15/2038	415,858	403,080
ESA 2021-ESH C	6.2880	07/15/2038	780,954	756,310
ETSY INC	0.2500	06/15/2028	5,108,000	4,215,749
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT	1.5000	02/13/2025	2,090,000	1,989,665
EUROPEAN INVESTMENT BANK	0.6250	10/21/2027	1,000,000	869,824
EUROPEAN INVESTMENT BANK	1.6250	10/09/2029	1,000,000	881,320
EUROPEAN INVESTMENT BANK	2.3750	05/24/2027	2,097,000	1,986,782
EUROPEAN INVESTMENT BANK	2.8750	06/13/2025	3,691,000	3,600,755
EVERGY KANSAS CENTRAL INC	2.5500	07/01/2026	1,000,000	936,753
EVERGY METRO INC	2.2500	06/01/2030	355,000	300,771
EVERSOURCE ENERGY	4.6000	07/01/2027	220,000	220,259

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EVERSOURCE ENERGY	3.3750	03/01/2032	340,000	305,261
EVERSOURCE ENERGY	5.4500	03/01/2028	400,000	414,490
EVERSOURCE ENERGY	1.6500	08/15/2030	16,937,000	13,629,690
EXACT SCIENCE CORP	0.3750	03/01/2028	7,775,000	6,827,114
EXELON CORP	4.0500	04/15/2030	210,000	200,347
EXELON CORP	5.1500	03/15/2028	16,800,000	17,092,578
EXPEDIA GROUP INC	0.0000	02/15/2026	5,015,000	4,489,711
EXPEDIA GROUP INC	3.2500	02/15/2030	30,175,000	26,149,608
EXPORT-IMPORT BANK OF CHINA/THE	3.6250	07/31/2024	20,000,000	19,756,423
EXTNT 2019-1A A2	3.2040	07/26/2049	21,869,000	20,805,817
EXTRA SPACE STORAGE LP	2.5500	06/01/2031	476,000	385,944
EXXON MOBIL CORP	3.4820	03/19/2030	140,000	133,764
EXXON MOBIL CORP	3.4520	04/15/2051	410,000	326,449
EXXON MOBIL CORP	3.5670	03/06/2045	36,000,000	29,842,350
EXXON MOBIL CORP	2.7090	03/06/2025	66,658,000	64,703,842
F&G ANNUITIES & LIFE INC	7.4000	01/13/2028	1,131,000	1,136,963
FEDERAL FARM CREDIT BANK	2.0000	12/30/2030	14,275,000	12,142,386
FEDERAL HOME LOAN BANK	6.0000	03/16/2028	50,000,000	49,946,472
FEDERAL HOME LOAN BANK	1.0000	03/23/2026	73,125,000	66,510,454
FEDERAL HOME LOAN MORTGAGE CORP	0.3750	05/05/2023	500,000	498,182
FEDERAL HOME LOAN MORTGAGE CORP	1.5000	02/12/2025	5,000,000	4,757,185
FEDERAL HOME LOAN MORTGAGE CORP	5.5000	03/14/2025	5,000,000	5,015,003
FEDERAL HOME LOAN MORTGAGE CORP	5.2500	12/30/2024	5,200,000	5,187,623
FEDERAL HOME LOAN MORTGAGE CORP	5.2000	01/10/2025	39,650,000	39,536,738
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.6250	04/22/2025	1,000,000	929,259
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.2500	07/10/2023	1,000,000	988,461
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.8750	12/18/2026	25,000,000	22,275,745
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.8750	08/05/2030	121,200,000	98,938,476
FEDERAL REALTY INVESTMENT TRUST	1.2500	02/15/2026	1,150,000	1,048,402
FEDERATION DES CAISSES DEJARDINS DU QUEBEC	1.2000	10/14/2026	1,000,000	893,985
FEDEX CORP	3.1000	08/05/2029	15,000,000	13,771,261
FEDEX CORP	4.1000	04/15/2043	17,315,000	14,454,567
FEDEX CORP	4.5000	02/01/2065	35,000,000	27,715,000
FGCI	3.0000	07/01/2030	978,452	938,296
FGLMC	4.0000	06/01/2042	3,796	3,710
FGLMC	3.5000	02/01/2026	166,877	164,054
FGLMC	5.0000	01/01/2035	180,333	184,337
FGLMC	3.0000	04/01/2046	235,588	215,693
FGLMC	4.0000	09/01/2043	358,712	351,326
FGLMC	3.0000	10/01/2045	387,664	356,414
FGLMC	4.0000	10/01/2043	465,838	456,246
FGLMC	3.0000	04/01/2047	547,432	500,306
FGLMC	4.0000	05/01/2046	743,393	725,475
FGLMC	4.0000	02/01/2046	879,518	849,160
FGLMC	3.5000	12/01/2045	1,153,872	1,090,561
FGLMC	3.5000	09/01/2045	1,313,502	1,241,436
FGLMC	3.0000	02/01/2047	1,863,511	1,706,465
FGLMC	3.5000	01/01/2046	2,247,205	2,123,908
FGLMC	4.0000	07/01/2047	3,040,089	2,962,732
FGLMC	3.0000	02/01/2047	3,545,212	3,242,296
FGLMC	4.0000	01/01/2047	4,237,791	4,162,566
FGLMC	4.0000	04/01/2049	4,963,993	4,826,419
FGLMC	4.0000	11/01/2047	6,782,804	6,600,400
FGLMC	3.5000	10/01/2047	8,424,300	7,964,167
FGLMC	4.0000	10/01/2047	8,244,690	8,026,386
FGLMC	4.0000	11/01/2047	9,076,852	8,839,032
FHLMC	2.0000	03/01/2052	54,088	44,774
FHLMC	2.5000	10/01/2051	78,204	67,461
FHLMC	2.0000	03/01/2052	588,603	487,111
FHLMC	4.5000	08/01/2052	554,564	543,347
FHLMC	2.5000	03/01/2051	961,530	834,363
FHLMC	3.0000	04/01/2052	1,244,329	1,116,350
FHLMC	5.0000	09/01/2052	1,133,461	1,131,515
FHLMC	6.0000	01/01/2053	1,109,548	1,132,582
FHLMC	2.0000	03/01/2052	1,964,098	1,625,882
FHLMC	2.5000	11/01/2051	1,948,570	1,681,128
FHLMC	3.5000	10/01/2052	2,181,524	2,027,196
FHLMC	4.5000	07/01/2052	2,122,119	2,079,096
FHLMC	4.0000	06/01/2052	2,245,281	2,147,387
FHLMC	3.0000	03/01/2052	2,400,770	2,156,658
FHLMC	4.5000	06/01/2052	2,250,447	2,205,876
FHLMC	2.5000	09/01/2052	2,576,522	2,222,121
FHLMC	5.5000	03/01/2053	2,222,630	2,245,706
FHLMC	2.0000	03/01/2052	2,724,945	2,252,682
FHLMC	3.5000	05/01/2052	2,461,994	2,287,840
FHLMC	5.5000	01/01/2053	2,267,700	2,290,501
FHLMC	5.0000	11/01/2052	2,325,086	2,319,008
FHLMC	2.5000	08/01/2051	2,928,372	2,527,129
FHLMC	5.0000	08/01/2052	2,855,994	2,849,078
FHLMC	2.5000	07/01/2051	5,985,824	5,164,772
FHLMC	2.5000	07/01/2050	6,113,864	5,364,124
FHLMC	2.0000	01/01/2052	6,635,038	5,494,593
FHLMC	3.0000	04/01/2051	7,146,552	6,425,279
FHLMC	2.5000	04/01/2052	7,723,219	6,660,426
FHLMC	2.5000	03/01/2051	8,936,047	7,825,314
FHLMC	5.0000	04/01/2023	2,470	2,489
FHLMC	5.0000	06/01/2023	2,662	2,683
FHLMC	5.0000	06/01/2023	3,803	3,833

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	Rate	Maturity Date		
FHLMC	5.5000	08/01/2023	4,638	4,628
FHLMC	5.5000	07/01/2023	5,194	5,183
FHLMC	6.0000	01/01/2024	6,614	6,757
FHLMC	6.0000	12/01/2023	9,584	9,792
FHLMC	6.0000	11/01/2023	10,129	10,349
FHLMC	5.5000	07/01/2023	10,553	10,532
FHLMC	6.0000	10/01/2023	10,784	11,018
FHLMC	6.5000	01/01/2024	10,952	11,307
FHLMC	6.5000	03/01/2026	20,917	21,594
FHLMC	5.0000	06/01/2023	28,805	29,028
FHLMC	6.0000	02/01/2024	35,700	36,475
FHLMC	6.5000	03/01/2026	37,755	38,977
FHLMC	6.5000	02/01/2026	42,840	44,226
FHLMC	6.5000	02/01/2026	90,374	93,299
FHLMC	4.0000	04/01/2029	98,819	99,378
FHLMC	4.0000	09/01/2024	146,950	146,402
FHLMC	6.0000	07/01/2036	173,303	177,804
FHLMC	6.0000	07/01/2036	212,352	217,999
FHLMC	5.5000	01/01/2037	252,265	261,467
FHLMC	3.5000	11/01/2051	331,931	311,846
FHLMC	4.0000	04/01/2052	329,088	314,945
FHLMC	5.5000	12/01/2036	348,189	361,870
FHLMC	3.0000	02/01/2052	451,776	407,493
FHLMC	5.5000	03/01/2037	407,848	423,877
FHLMC	4.0000	01/01/2029	528,317	525,674
FHLMC	6.0000	07/01/2036	510,044	533,408
FHLMC	6.0000	11/01/2036	625,241	653,881
FHLMC	6.0000	07/01/2036	649,176	678,377
FHLMC	4.0000	03/01/2046	709,149	692,129
FHLMC	6.0000	02/01/2037	754,145	788,688
FHLMC	3.5000	03/01/2048	929,279	875,791
FHLMC	3.0000	09/01/2050	1,067,362	962,362
FHLMC	4.0000	04/01/2026	1,016,800	1,011,750
FHLMC	2.5000	04/01/2052	1,359,940	1,178,549
FHLMC	5.0000	02/01/2053	1,252,159	1,250,559
FHLMC	4.5000	05/01/2041	1,289,151	1,297,888
FHLMC	5.0000	05/01/2041	1,312,389	1,341,784
FHLMC	5.5000	02/01/2037	1,291,674	1,342,447
FHLMC	3.5000	04/01/2027	1,440,095	1,413,890
FHLMC	4.0000	03/01/2026	1,449,321	1,442,122
FHLMC	5.5000	01/01/2037	1,416,128	1,471,787
FHLMC	5.5000	01/01/2039	1,430,619	1,486,863
FHLMC	4.5000	09/01/2041	1,485,559	1,495,611
FHLMC	5.0000	10/01/2041	1,531,142	1,565,448
FHLMC	5.0000	11/01/2036	1,537,557	1,571,944
FHLMC	3.5000	04/01/2027	1,784,011	1,752,287
FHLMC	4.5000	09/01/2040	1,820,971	1,833,311
FHLMC	4.5000	05/01/2041	1,845,891	1,858,404
FHLMC	4.5000	05/01/2039	1,894,916	1,907,755
FHLMC	4.5000	01/01/2044	2,066,644	2,080,620
FHLMC	5.0000	01/01/2039	2,042,863	2,088,618
FHLMC	3.0000	11/01/2028	2,182,735	2,116,847
FHLMC	4.0000	04/01/2026	2,178,379	2,167,504
FHLMC	5.5000	05/01/2042	2,088,131	2,170,189
FHLMC	3.5000	04/01/2026	2,225,148	2,186,004
FHLMC	4.0000	07/01/2052	2,328,332	2,224,916
FHLMC	4.5000	09/01/2040	2,350,173	2,366,099
FHLMC	5.0000	12/01/2038	2,401,776	2,455,559
FHLMC	4.0000	12/01/2043	2,508,786	2,455,577
FHLMC	5.0000	07/01/2052	2,519,003	2,514,199
FHLMC	4.5000	01/01/2039	2,499,980	2,516,884
FHLMC	3.5000	04/01/2026	2,579,307	2,533,945
FHLMC	4.0000	02/01/2041	2,602,705	2,549,947
FHLMC	4.0000	11/01/2040	2,622,912	2,569,763
FHLMC	4.5000	05/01/2039	2,565,651	2,583,046
FHLMC	5.0000	02/01/2039	2,584,523	2,642,408
FHLMC	5.0000	07/01/2041	2,633,633	2,692,634
FHLMC	4.0000	04/01/2026	2,723,348	2,707,182
FHLMC	3.0000	01/01/2029	2,932,470	2,838,005
FHLMC	5.0000	07/01/2041	2,816,308	2,879,391
FHLMC	5.0000	03/01/2038	2,831,910	2,895,286
FHLMC	3.0000	04/01/2027	2,992,244	2,911,365
FHLMC	4.5000	12/01/2039	2,942,808	2,962,756
FHLMC	2.5000	10/01/2027	3,167,548	3,051,017
FHLMC	5.0000	04/01/2038	3,014,120	3,081,737
FHLMC	4.5000	05/01/2041	3,087,451	3,108,377
FHLMC	4.5000	06/01/2041	3,110,164	3,131,208
FHLMC	3.5000	05/01/2052	3,396,716	3,157,749
FHLMC	4.0000	09/01/2040	3,277,717	3,211,298
FHLMC	5.0000	02/01/2038	3,165,397	3,236,191
FHLMC	4.5000	07/01/2041	3,351,837	3,374,515
FHLMC	4.5000	08/01/2041	3,364,586	3,387,344
FHLMC	4.5000	07/01/2039	3,367,937	3,390,771
FHLMC	4.0000	02/01/2041	3,607,151	3,534,045
FHLMC	4.0000	02/01/2041	3,652,290	3,578,278
FHLMC	5.0000	02/01/2039	3,614,583	3,695,377
FHLMC	4.5000	05/01/2041	3,718,201	3,743,366
FHLMC	3.5000	09/01/2042	4,090,381	3,906,624

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FHLMC	3.5000	11/01/2043	4,301,888	4,106,765
FHLMC	4.5000	05/01/2041	4,104,070	4,131,894
FHLMC	3.5000	07/01/2042	4,744,812	4,531,661
FHLMC	4.0000	01/01/2044	4,715,655	4,614,183
FHLMC	4.0000	09/01/2041	5,037,227	4,935,126
FHLMC	4.0000	10/01/2041	5,323,312	5,215,397
FHLMC	3.0000	11/01/2042	5,656,449	5,222,571
FHLMC	4.0000	08/01/2039	5,330,680	5,222,636
FHLMC	3.0000	12/01/2028	5,399,192	5,225,998
FHLMC	3.0000	09/01/2043	6,032,734	5,569,847
FHLMC	3.5000	09/01/2046	5,878,048	5,577,329
FHLMC	3.5000	06/01/2042	6,144,510	5,868,485
FHLMC	3.0000	08/01/2043	6,557,626	6,054,476
FHLMC	3.5000	03/01/2046	6,785,875	6,413,579
FHLMC	5.0000	01/01/2039	6,549,139	6,695,815
FHLMC	3.5000	06/01/2042	7,041,545	6,725,239
FHLMC	3.5000	03/01/2046	7,127,269	6,727,842
FHLMC	4.0000	11/01/2043	7,894,707	7,727,261
FHLMC	2.5000	01/01/2028	8,607,611	8,286,024
FHLMC	3.5000	02/01/2046	9,170,325	8,667,179
FHLMC	3.5000	08/01/2042	11,063,286	10,566,262
FHLMC	3.5000	03/01/2046	11,557,184	10,923,073
FHLMC	3.0000	08/01/2043	12,197,558	11,261,671
FHLMC	3.0000	02/01/2050	12,761,730	11,563,424
FHLMC	3.5000	11/01/2047	13,503,259	12,749,671
FHLMC	3.5000	11/01/2042	13,495,846	12,889,557
FHLMC	2.5000	07/01/2040	16,736,437	14,806,495
FHLMC	3.0000	01/01/2043	16,564,516	15,293,737
FHLMC	3.5000	12/01/2042	16,646,594	15,895,218
FHLMC	3.5000	06/01/2046	17,375,535	16,422,111
FHLMC	3.0000	01/01/2050	20,863,314	18,871,673
FHLMC	3.5000	01/01/2046	22,648,267	21,405,741
FHLMC	4.0000	07/01/2052	24,453,907	23,390,428
FHLMC	4.5000	09/01/2052	26,535,370	25,997,923
FHLMC	2.5000	06/01/2040	33,697,959	30,062,238
FHLMC	5.0000	08/01/2052	35,414,850	35,372,809
FHLMC	3.0000	02/01/2043	43,013,873	39,713,969
FHLMC	2.0000	07/01/2050	48,503,928	40,231,476
FHLMC	4.5000	11/01/2052	48,931,212	47,939,201
FHLMC	4.5000	09/01/2052	71,395,185	70,013,518
FHLMC	4.0000	11/01/2052	73,690,618	70,477,544
FHLMC	4.5000	10/01/2052	72,649,917	71,178,472
FHLMC	5.0000	01/01/2053	73,950,121	73,746,335
FHLMC	4.5000	07/01/2052	91,904,876	90,126,331
FHMS KG03 A2	1.2970	06/01/2030	630,000	517,667
FHMS KSG1 A2	1.5030	09/25/2030	570,000	473,119
FHMS Q014 A1	1.5550	01/25/2036	924,316	758,855
FHR 4096 KY	2.0000	08/15/2042	1,010,000	791,974
FHR 4239 OU	0.0000	07/15/2043	2,202,068	1,366,100
FHR 4257 DZ	2.5000	10/15/2043	1,897,689	1,625,652
FHR 4348 B	3.0000	06/15/2039	2,611,260	2,269,705
FHR 4579 TZ	2.5000	11/15/2042	1,012,644	852,739
FHR 4737 CZ	3.0000	12/15/2047	1,280,724	1,029,318
FHR 4839 WO	0.0000	08/15/2056	3,044,948	2,199,169
FHR 5012 NB	1.0000	09/01/2050	40,325,115	30,672,859
FHR 5038 HP	2.0000	11/25/2050	84,821,737	70,636,030
FHR 5051 MG	2.0000	12/25/2050	61,441,301	50,847,050
FHR 5071 ZT	1.5000	02/01/2051	1,553,215	702,613
FHR 5080 GP	1.0000	04/25/2050	33,176,004	25,602,510
FHR 5110 SC	0.0000	05/25/2051	9,959,388	186,488
FHR 5125 TA	2.0000	04/25/2040	56,310,554	49,024,221
FHR 5139 MZ	2.0000	09/25/2051	10,439,861	5,529,654
FHR 5143 GZ	2.0000	09/25/2051	6,192,877	3,255,766
FHR 5170 DP	2.0000	07/25/2050	601,877	525,654
FHR 5176 DZ	2.5000	04/25/2051	4,407,545	2,528,235
FHR 5179 ZG	2.0000	01/25/2052	5,126,469	2,983,452
FHR 5203 GZ	2.5000	03/25/2052	3,865,036	2,508,104
FHS 315 PO	0.0000	09/15/2043	2,676,018	2,100,769
FIDELITY NATIONAL INFORMATION SERVICES INC	4.5000	07/15/2025	20,000,000	19,768,734
FIDELITY NATIONAL INFORMATION SERVICES INC	1.1500	03/01/2026	35,000,000	31,140,508
FIFTH THIRD BANCORP	2.3750	01/28/2025	265,000	246,504
FISERV INC	4.4000	07/01/2049	20,000,000	17,087,559
FISERV INC	3.5000	07/01/2029	25,000,000	23,204,648
FIVE 2023-V1 A3	5.6679	02/10/2056	140,000	142,809
FIVE CORNERS FUNDING TRUST II	2.8500	05/15/2030	60,000,000	51,536,695
FIVE9 INC	0.5000	06/01/2025	5,016,000	4,617,510
FKH 2020-SFR2 A	1.2660	10/19/2037	19,749,754	17,923,677
FKH 2021-SFR1 A	1.5380	08/17/2028	64,504,446	56,834,098
FKH 2021-SFR2 A	1.3760	09/17/2026	54,384,877	47,513,603
FKH 2021-SFR3 A	2.1350	12/17/2038	31,618,250	28,104,827
FKH 2022-SFRA A	3.1000	03/17/2029	22,538,810	20,669,741
FLORIDA POWER & LIGHT COMPANY	3.9900	03/01/2049	375,000	325,083
FLORIDA POWER & LIGHT COMPANY	5.1000	04/01/2033	15,125,000	15,671,693
FLORIDA POWER & LIGHT COMPANY	2.4500	02/03/2032	50,000,000	42,689,396
FLORIDA STATE BOARD OF ADMINISTRATION FINANCE CORP REVENUE BOND - SERIES A	1.2580	07/01/2025	35,000,000	32,543,497
FMMSR 2021-GT2 A	3.8500	10/25/2026	565,000	483,835
FMMV M061 A	1.7613	09/15/2038	1,115,000	913,775
FMMV M068 A	3.1500	10/15/2036	985,000	868,041

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FNA 2017-M13 A2	2.9316	09/25/2027	2,387,181	2,260,498
FNA 2018-M4 A2	3.0900	03/25/2028	1,940,289	1,842,185
FNA 2019-M1 A2	3.5470	09/25/2028	1,612,459	1,558,590
FNA 2020-M1 A2	2.4440	09/25/2029	1,595,000	1,435,196
FNA 2021-M1G A2	1.4669	11/25/2030	1,000,000	821,306
FNCL	2.5000	03/01/2035	14,221,042	13,197,139
FNCL	3.5000	01/01/2048	1,454,429	1,373,600
FNCL	2.5000	03/01/2047	2,284,944	2,004,188
FNCL	3.5000	08/01/2048	6,730,336	6,317,895
FNCL	3.5000	07/01/2049	9,541,516	8,956,802
FNMA	2.5000	01/01/2052	36,663	31,622
FNMA	2.0000	12/01/2051	64,231	53,199
FNMA	2.0000	03/01/2052	156,459	129,420
FNMA	2.0000	08/01/2051	295,393	244,763
FNMA	2.0000	03/01/2052	382,820	316,856
FNMA	2.0000	03/01/2052	530,919	439,552
FNMA	2.0000	04/01/2052	655,856	542,850
FNMA	2.5000	01/01/2052	748,325	645,714
FNMA	2.5000	02/01/2052	1,074,025	926,516
FNMA	3.0000	07/01/2052	1,253,272	1,125,123
FNMA	6.0000	01/01/2053	1,104,254	1,127,179
FNMA	2.0000	11/01/2051	1,642,833	1,360,589
FNMA	2.5000	05/01/2051	1,899,027	1,598,512
FNMA	2.0000	11/01/2051	2,045,203	1,693,790
FNMA	2.5000	05/01/2052	2,270,218	1,963,104
FNMA	5.5000	02/01/2053	2,071,539	2,092,368
FNMA	4.5000	10/01/2052	2,225,000	2,181,970
FNMA	5.5000	01/01/2053	2,258,383	2,281,090
FNMA	2.0000	07/01/2052	3,167,681	2,620,659
FNMA	3.5000	01/01/2050	3,712,576	3,510,561
FNMA	5.0000	08/01/2052	3,994,862	3,985,189
FNMA	2.0000	10/01/2051	5,625,394	4,652,593
FNMA	2.0000	03/01/2052	6,715,078	5,554,603
FNMA	2.0000	07/01/2052	8,948,857	7,402,354
FNMA	2.0000	04/01/2051	13,551,344	11,234,122
FNMA	6.5000	07/01/2023	2,219	2,289
FNMA	4.5000	09/01/2042	2,360	2,359
FNMA	6.5000	09/01/2023	2,724	2,810
FNMA	6.0000	02/01/2024	3,629	3,704
FNMA	4.0000	01/01/2045	6,227	6,080
FNMA	6.5000	11/01/2023	6,335	6,534
FNMA	6.5000	12/01/2023	7,425	7,659
FNMA	6.5000	03/01/2024	9,224	9,514
FNMA	7.0000	05/01/2025	13,366	13,354
FNMA	6.0000	01/01/2024	14,061	14,353
FNMA	4.5000	12/01/2043	14,387	14,364
FNMA	6.0000	11/01/2025	14,709	15,014
FNMA	6.0000	11/01/2023	22,010	22,467
FNMA	6.5000	09/01/2025	22,580	23,289
FNMA	6.0000	10/01/2025	24,862	25,378
FNMA	4.0000	09/01/2042	28,061	27,395
FNMA	4.5000	11/01/2047	43,208	43,161
FNMA	6.0000	09/01/2025	46,747	47,717
FNMA	4.5000	11/01/2052	48,842	47,852
FNMA	4.0000	10/01/2047	51,203	49,799
FNMA	3.5000	02/01/2052	136,622	126,958
FNMA	6.0000	07/01/2041	133,338	139,312
FNMA	3.0000	01/01/2050	182,698	166,392
FNMA	2.0000	02/01/2042	199,017	171,073
FNMA	3.5000	01/01/2048	206,261	194,559
FNMA	3.0000	09/01/2051	254,327	230,816
FNMA	3.5000	08/01/2046	261,931	247,375
FNMA	3.5000	09/01/2052	269,606	250,568
FNMA	3.0000	04/01/2052	278,203	250,663
FNMA	6.0000	06/01/2036	311,000	319,056
FNMA	5.0000	06/01/2035	321,078	327,896
FNMA	4.5000	12/01/2040	355,421	357,439
FNMA	6.0000	08/01/2034	345,369	359,094
FNMA	2.5000	02/01/2052	415,498	360,447
FNMA	4.5000	11/01/2041	414,826	417,182
FNMA	4.0000	08/01/2052	445,439	426,109
FNMA	5.5000	12/01/2035	428,115	441,810
FNMA	6.0000	06/01/2036	436,284	449,509
FNMA	3.0000	11/01/2049	524,965	475,691
FNMA	5.0000	04/01/2035	521,839	532,925
FNMA	3.0000	07/01/2049	596,382	540,430
FNMA	5.0000	05/01/2033	623,962	637,224
FNMA	4.0000	02/01/2048	669,890	650,761
FNMA	4.5000	05/01/2041	667,502	670,033
FNMA	5.0000	09/01/2033	664,977	678,741
FNMA	3.0000	11/01/2048	767,768	699,520
FNMA	2.5000	12/01/2050	804,967	707,124
FNMA	5.5000	09/01/2034	709,122	731,802
FNMA	5.0000	07/01/2036	718,451	733,728
FNMA	4.0000	06/01/2048	797,767	776,427
FNMA	4.5000	07/01/2052	825,384	809,411
FNMA	2.5000	04/01/2052	937,130	812,695
FNMA	2.0000	02/01/2051	1,010,310	837,866

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FNMA	3.5000	03/01/2048	901,294	849,667
FNMA	4.5000	10/01/2045	895,992	901,081
FNMA	3.5000	08/01/2026	983,010	963,971
FNMA	5.0000	10/01/2035	948,113	968,270
FNMA	5.5000	12/01/2052	974,171	983,966
FNMA	5.0000	05/01/2052	1,005,604	1,003,601
FNMA	3.5000	04/01/2052	1,185,032	1,101,205
FNMA	4.5000	07/01/2052	1,202,939	1,179,706
FNMA	3.5000	08/01/2045	1,322,965	1,249,052
FNMA	4.0000	05/01/2044	1,452,515	1,414,528
FNMA	5.0000	10/01/2035	1,470,551	1,501,823
FNMA	5.5000	06/01/2038	1,565,094	1,625,514
FNMA	4.0000	02/01/2045	1,672,870	1,645,577
FNMA	3.0000	12/01/2049	1,861,294	1,708,031
FNMA	2.0000	03/01/2052	2,074,758	1,720,066
FNMA	2.0000	06/01/2036	2,313,836	1,917,810
FNMA	5.0000	11/01/2044	2,059,199	2,102,921
FNMA	3.5000	04/01/2027	2,200,155	2,158,252
FNMA	4.0000	11/01/2041	2,205,544	2,158,540
FNMA	3.5000	08/01/2042	2,274,569	2,170,041
FNMA	4.0000	06/01/2052	2,295,763	2,195,667
FNMA	4.5000	07/01/2052	2,288,554	2,244,266
FNMA	5.0000	11/01/2035	2,285,593	2,334,204
FNMA	3.5000	08/01/2047	2,536,029	2,389,228
FNMA	4.0000	06/01/2047	2,476,868	2,408,649
FNMA	2.4800	01/01/2042	3,183,871	2,475,163
FNMA	3.2600	12/01/2037	3,000,000	2,639,363
FNMA	5.0000	07/01/2052	2,734,095	2,727,397
FNMA	3.5000	05/01/2052	2,951,552	2,743,147
FNMA	5.0000	11/01/2033	3,322,616	3,393,227
FNMA	4.5000	08/01/2052	3,926,555	3,847,129
FNMA	3.0000	03/01/2027	4,042,338	3,930,234
FNMA	3.0000	04/01/2027	4,127,087	4,013,232
FNMA	3.5000	08/01/2035	4,411,323	4,263,506
FNMA	3.5000	12/01/2045	4,528,250	4,275,237
FNMA	5.6350	12/01/2029	4,134,000	4,288,743
FNMA	5.0000	12/01/2036	4,268,646	4,359,392
FNMA	4.0000	05/01/2052	4,639,784	4,439,408
FNMA	5.0300	04/01/2053	4,400,000	4,642,000
FNMA	4.5000	07/01/2052	4,767,554	4,671,239
FNMA	3.0000	06/01/2043	5,184,027	4,781,011
FNMA	3.5000	11/01/2043	5,050,699	4,803,742
FNMA	3.0000	12/01/2042	5,410,622	5,002,097
FNMA	4.5000	06/01/2048	5,194,886	5,166,629
FNMA	3.0000	05/01/2027	5,334,667	5,185,376
FNMA	3.0000	07/01/2050	5,745,353	5,223,595
FNMA	3.5000	07/01/2035	5,783,085	5,553,722
FNMA	4.0000	09/01/2048	5,923,445	5,753,077
FNMA	3.5000	10/01/2045	6,493,362	6,130,572
FNMA	2.5000	08/01/2027	6,551,934	6,310,318
FNMA	3.5000	06/01/2046	6,837,344	6,455,274
FNMA	3.5000	05/01/2042	6,860,641	6,545,384
FNMA	3.5000	06/01/2047	7,212,343	6,809,289
FNMA	3.5000	06/01/2046	7,515,395	7,124,459
FNMA	3.5000	02/01/2036	7,373,236	7,126,161
FNMA	4.0000	04/01/2049	7,366,810	7,147,298
FNMA	4.5000	09/01/2052	7,395,811	7,246,017
FNMA	3.5000	06/01/2046	7,746,964	7,326,031
FNMA	3.5000	11/01/2035	7,592,017	7,337,617
FNMA	3.5000	06/01/2035	7,584,428	7,386,461
FNMA	4.0000	07/01/2047	7,671,147	7,460,028
FNMA	2.3900	12/01/2041	10,100,000	7,630,898
FNMA	4.0000	10/01/2048	7,865,269	7,639,063
FNMA	3.5000	12/01/2045	8,216,397	7,757,320
FNMA	3.5000	11/01/2035	8,043,712	7,774,186
FNMA	4.5000	11/01/2048	7,961,906	7,916,453
FNMA	3.5000	05/01/2046	8,514,283	8,038,510
FNMA	4.0000	09/01/2047	8,371,651	8,162,754
FNMA	3.0000	02/01/2050	9,398,823	8,248,904
FNMA	3.5000	10/01/2035	8,725,959	8,433,599
FNMA	3.0000	01/01/2050	9,802,446	8,603,080
FNMA	3.5000	05/01/2046	9,157,823	8,646,087
FNMA	4.0000	10/01/2047	8,877,667	8,649,326
FNMA	3.5000	07/01/2035	9,025,415	8,723,053
FNMA	4.0000	11/01/2047	9,023,778	8,772,630
FNMA	4.0000	11/01/2049	9,101,636	8,784,404
FNMA	3.5000	07/01/2042	9,312,084	8,884,165
FNMA	3.5000	08/01/2047	9,608,833	9,061,390
FNMA	3.0000	11/01/2049	10,228,844	9,268,687
FNMA	3.0000	01/01/2043	11,311,295	10,432,076
FNMA	4.0000	02/01/2048	11,399,380	11,003,982
FNMA	3.5000	08/01/2042	11,770,341	11,229,449
FNMA	3.5000	04/01/2047	12,564,503	11,862,334
FNMA	3.0000	07/01/2035	13,133,683	12,310,426
FNMA	3.5000	11/01/2047	13,506,785	12,739,396
FNMA	3.0000	10/01/2049	14,414,388	13,039,033
FNMA	3.5000	08/01/2047	17,813,946	16,810,142
FNMA	3.5000	04/01/2046	17,937,373	16,974,999

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FNMA	3.5000	01/01/2048	20,651,103	19,439,488
FNMA	3.0000	07/01/2046	21,986,258	20,168,297
FNMA	3.5000	02/01/2046	22,473,400	21,217,667
FNMA	3.5000	11/01/2045	23,018,050	21,732,039
FNMA	3.5000	05/01/2046	23,268,975	21,968,758
FNMA	4.0000	10/01/2052	26,691,690	25,527,877
FNMA	3.0000	12/01/2046	29,925,723	27,364,891
FNMA	2.5000	07/01/2040	35,973,146	32,091,934
FNMA	2.0000	07/01/2050	50,249,286	41,679,246
FNMA	2.5000	07/01/2050	50,195,810	43,429,903
FNMA	3.5000	12/01/2044	54,759,678	51,861,724
FNMA	5.0000	10/01/2052	52,259,327	52,115,314
FNMA	5.5000	01/01/2053	52,400,510	52,944,530
FNMA	2.0000	10/01/2050	74,708,734	62,040,806
FNMA	4.5000	10/01/2052	73,145,068	71,662,156
FNMA	5.0000	03/01/2053	74,827,247	74,621,110
FNMA	2.0000	07/01/2050	126,973,771	105,354,369
FNMA	5.0000	11/01/2052	121,970,780	121,651,910
FNR 2012-120 ZB	3.5000	11/25/2042	647,618	609,226
FNR 2013-63 DZ	2.5000	06/25/2043	1,694,768	1,358,454
FNR 2014-21 GZ	3.0000	04/25/2044	671,003	616,052
FNR 2015-12 LZ	3.5000	03/25/2045	1,027,997	915,316
FNR 2016-31 TM	3.0000	12/25/2045	330,000	291,462
FNR 2016-64 SA	1.3830	09/25/2046	2,983,777	351,348
FNR 2016-68 AL	3.0000	10/25/2046	483,840	442,657
FNR 2017-16 PB	3.0000	03/25/2047	397,000	349,506
FNR 2017-72 DZ	2.5000	09/25/2047	2,133,853	1,604,541
FNR 2018-21 PO	0.0000	04/25/2048	498,011	385,793
FNR 2018-9 GZ	3.0000	02/25/2048	1,506,026	1,198,471
FNR 2020-77 M	2.0000	09/25/2045	69,158,977	61,261,982
FNR 2020-84 AD	1.5000	12/25/2050	79,180,032	62,245,742
FNR 2020-87 AB	1.0000	12/25/2050	58,593,224	44,148,417
FNR 2021-10 BG	1.5000	03/25/2051	84,588,478	66,673,813
FNR 2021-17 SB	0.0000	04/25/2051	3,971,321	101,676
FNR 2021-21 BZ	2.0000	04/25/2051	9,366,985	5,254,008
FNR 2021-28 HS	0.0000	05/25/2051	6,186,731	246,585
FNR 2021-63 GZ	2.0000	03/25/2051	3,852,781	2,029,253
FNR 2021-69 HJ	2.0000	01/25/2051	3,000,000	1,883,724
FNR 2021-70 Z	2.5000	10/25/2051	9,039,751	5,302,549
FNR 2021-72 KB	2.0000	03/25/2050	2,908,000	1,889,299
FNR 2022-3 NZ	2.0000	02/25/2052	7,034,095	4,247,893
FNR 2022-90 AY	4.5000	12/25/2041	940,000	947,663
FORD FOUNDATION	2.4150	06/01/2050	16,900,000	11,195,143
FORD FOUNDATION	2.8150	06/01/2070	31,000,000	19,260,816
FORD MOTOR COMPANY	0.0000	03/15/2026	8,197,000	8,188,803
FORD MOTOR CREDIT COMPANY LLC	3.6640	09/08/2024	19,732,000	18,932,546
FORDO 2022-D B	5.9800	06/15/2028	790,000	810,425
FORDR 2020-2 A	1.0600	04/15/2033	58,750,000	53,518,188
FORT KNOX MILITARY HOUSING PRIVATIZATION PROJECT	5.8150	02/15/2052	26,278,382	24,473,845
FORTUNE BRANDS HOME & SECURITY INC	3.2500	09/15/2029	51,000,000	45,405,289
FRETE 2021-ML08 TRUST SUSTAINABILITY BONDS	1.8770	07/25/2037	975,600	760,408
FRETE 2022-ML13 ACA	2.8750	07/25/2036	991,931	875,160
FRETE 2022-ML14 A	3.6500	11/25/2038	998,919	916,263
FSMT 2018-6RR 1A1	4.0000	10/25/2048	4,576,979	4,275,219
FSMT 2020-1INV A15	3.0000	03/25/2050	5,114,586	4,401,193
FSMT 2020-1INV A3	3.0000	03/25/2050	14,552,516	12,493,794
FSMT 2020-2 A2	3.0000	08/25/2050	13,426,428	11,461,380
FSMT 2021-2 A2	2.5000	04/25/2051	42,600,530	34,474,820
FSMT 2021-2 A6	2.5000	04/25/2051	20,067,020	17,314,086
FSMT 2021-4 A1	2.5000	06/01/2051	44,085,105	35,676,224
FSMT 2021-4 A5	2.5000	06/01/2051	21,056,736	18,168,026
GA GLOBAL FUNDING TRUST	2.2500	01/06/2027	1,195,000	1,041,795
GAINESVILLE FLORIDA UTILITIES SYSTEM REVENUE - SERIES B	6.0240	10/01/2040	1,565,000	1,732,050
GALXY 2015-20A AR	5.8077	04/20/2031	35,000,000	34,475,910
GALXY 2015-20A BR	6.1577	04/20/2031	15,000,000	14,415,645
GCAT 2022-INV3 1A1	4.0000	08/25/2052	23,974,321	21,898,624
GCAT 2022-INV3 2A1	4.5000	08/25/2052	23,928,448	22,336,656
GE HEALTHCARE TECHNOLOGIES INC	5.5500	11/15/2024	17,000,000	17,100,702
GE HEALTHCARE TECHNOLOGIES INC	5.8570	03/15/2030	31,500,000	32,955,127
GENERAL MILLS INC	5.2410	11/18/2025	110,000	110,330
GENERAL MILLS INC	4.9500	03/29/2033	1,224,000	1,243,020
GENERAL MOTORS COMPANY	6.7500	04/01/2046	375,000	379,175
GENERAL MOTORS COMPANY	6.1250	10/01/2025	885,000	901,710
GENERAL MOTORS COMPANY	5.6000	10/15/2032	354,000	345,071
GENERAL MOTORS FINANCIAL COMPANY INC	2.3500	02/26/2027	600,000	537,062
GENERAL MOTORS FINANCIAL COMPANY INC	3.8500	01/05/2028	600,000	561,622
GENERAL MOTORS FINANCIAL COMPANY INC	1.5000	06/10/2026	1,341,000	1,193,585
GENERAL MOTORS FINANCIAL COMPANY INC	4.3000	04/06/2029	719,000	667,977
GENERAL MOTORS FINANCIAL COMPANY INC	4.0000	01/15/2025	18,170,000	17,709,235
GENERAL MOTORS FINANCIAL COMPANY INC	3.8000	04/07/2025	21,500,000	20,907,893
GENERAL MOTORS FINANCIAL COMPANY INC	6.0000	01/09/2028	25,000,000	25,587,878
GENERAL MOTORS FINANCIAL COMPANY INC	6.0500	10/10/2025	30,000,000	30,489,876
GENERAL MOTORS FINANCIAL COMPANY INC	3.9500	04/13/2024	33,000,000	32,508,843
GENUINE PARTS COMPANY	2.7500	02/01/2032	803,000	666,928
GENUINE PARTS COMPANY	1.7500	02/01/2025	1,525,000	1,440,318
GEORGETOWN UNIVERSITY	5.0610	04/01/2044	1,450,000	1,375,512
GEORGIA POWER COMPANY	4.7500	09/01/2040	45,000	41,351
GEORGIA POWER COMPANY	4.3000	03/15/2042	185,000	163,231

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GEORGIA POWER COMPANY	4.7000	05/15/2032	180,000	178,281
GFORT 2020-2 A	0.6900	10/15/2025	23,000,000	22,405,682
GILEAD SCIENCES INC	2.5000	09/01/2023	455,000	449,815
GILEAD SCIENCES INC	1.2000	10/01/2027	10,000,000	8,734,949
GILEAD SCIENCES INC	2.6000	10/01/2040	20,000,000	14,748,264
GILEAD SCIENCES INC	4.1500	03/01/2047	17,280,000	15,193,834
GILEAD SCIENCES INC	1.6500	10/01/2030	20,000,000	16,463,315
GLAXOSMITHKLINE CAPITAL INC	3.6250	05/15/2025	480,000	473,097
GLOBAL ATLANTIC (FIN) COMPANY	3.1250	06/15/2031	1,002,000	788,695
GLOBAL PAYMENTS INC	4.9500	08/15/2027	675,000	666,816
GLOBAL PAYMENTS INC	4.1500	08/15/2049	15,000,000	11,201,178
GLOBAL PAYMENTS INC	3.2000	08/15/2029	25,000,000	21,990,544
GLP CAPITAL LP/GLP FINANCING II INC	5.3750	04/15/2026	400,000	388,180
GMALT 2023-1 A2A	5.2700	06/20/2025	6,000,000	5,994,221
GMCAR 2020-2 A3	1.4900	12/16/2024	1,112,943	1,103,221
GNMA	7.0000	04/15/2024	3,696	3,694
GNMA	6.5000	03/15/2024	14,999	15,435
GNMA	8.5000	11/15/2024	19,133	19,117
GNMA	6.5000	02/15/2024	24,748	25,468
GNMA	6.5000	03/15/2024	31,458	32,373
GNMA	3.0000	04/01/2050	122,952	112,772
GNMA	5.5000	11/15/2038	647,241	677,525
GNMA	5.0000	11/15/2041	2,328,566	2,407,248
GNMA	4.5000	03/15/2041	2,992,237	3,019,073
GNMA	4.0000	07/15/2041	3,431,674	3,287,748
GNMA	5.0000	12/15/2040	3,241,969	3,351,573
GNMA	5.0000	07/15/2041	3,843,645	3,973,503
GNMA	4.5000	04/15/2041	4,447,949	4,483,728
GNMA	4.0000	08/15/2040	5,582,980	5,412,267
GNMA	4.0000	03/15/2041	5,830,953	5,614,695
GNMA	4.0000	02/15/2042	6,463,231	6,259,795
GNMA	4.0000	10/15/2040	12,509,226	12,119,825
GNMA II	3.0000	11/20/2049	62,972	56,574
GNMA II	3.0000	02/20/2050	98,228	87,397
GNMA II	3.0000	10/20/2050	297,686	264,858
GNMA II	4.5000	01/20/2051	455,107	443,158
GNMA II	3.0000	08/20/2050	1,001,653	891,285
GNMA II	4.5000	06/20/2049	955,881	947,968
GNMA II	3.0000	04/20/2052	2,373,594	2,161,733
GNMA II	2.0000	07/20/2052	2,647,760	2,252,637
GNMA II	6.0000	12/20/2052	2,234,443	2,277,306
GNMA II	5.0000	08/20/2052	12,859,824	12,883,102
GNMA II	3.0000	10/20/2050	17,520	16,011
GNMA II	3.0000	10/20/2050	27,253	24,888
GNMA II	3.0000	07/20/2051	65,369	59,818
GNMA II	3.5000	10/20/2050	67,793	63,965
GNMA II	3.5000	08/20/2050	131,070	124,178
GNMA II	3.5000	08/20/2050	135,664	128,003
GNMA II	2.5000	10/20/2050	158,623	137,227
GNMA II	3.5000	08/20/2050	163,649	154,407
GNMA II	3.0000	08/20/2050	195,943	179,246
GNMA II	3.0000	08/20/2050	238,760	218,561
GNMA II	3.5000	07/20/2052	277,921	260,504
GNMA II	5.5000	05/20/2037	265,265	277,447
GNMA II	3.0000	08/20/2050	327,805	299,974
GNMA II	3.5000	05/20/2045	336,097	319,954
GNMA II	5.5000	09/20/2038	340,625	356,282
GNMA II	3.5000	12/20/2052	494,574	463,580
GNMA II	2.5000	03/20/2051	620,290	556,566
GNMA II	5.5000	10/20/2038	619,634	645,092
GNMA II	4.0000	10/20/2045	677,184	645,561
GNMA II	5.0000	02/20/2041	712,685	726,645
GNMA II	2.5000	12/20/2051	907,510	798,632
GNMA II	2.5000	04/20/2051	948,272	842,648
GNMA II	3.0000	05/20/2052	968,039	881,635
GNMA II	3.5000	05/20/2046	1,110,843	1,057,303
GNMA II	3.0000	12/20/2051	1,181,563	1,078,313
GNMA II	5.0000	10/20/2039	1,152,382	1,183,094
GNMA II	4.5000	12/20/2052	1,241,909	1,223,117
GNMA II	5.0000	10/20/2041	1,346,431	1,382,986
GNMA II	4.5000	08/20/2041	1,516,483	1,535,670
GNMA II	4.0000	09/20/2052	1,888,376	1,817,770
GNMA II	5.5000	01/20/2039	1,787,473	1,869,624
GNMA II	4.5000	11/20/2041	2,110,374	2,137,012
GNMA II	2.5000	09/20/2051	3,154,167	2,775,922
GNMA II	4.5000	09/20/2041	2,890,008	2,926,572
GNMA II	5.0000	06/20/2041	3,091,937	3,175,880
GNMA II	5.0000	04/20/2041	4,873,975	5,006,126
GNMA II	4.5000	07/20/2041	6,434,578	6,516,037
GNMA II	4.0000	06/20/2042	7,770,723	7,672,616
GNMA II	4.0000	05/20/2042	8,252,597	8,148,449
GNMA II	4.5000	03/20/2041	10,724,212	10,859,884
GNMA II	4.5000	04/20/2041	11,381,583	11,525,555
GNR 2011-69 SE	0.8021	05/20/2041	4,854,976	390,946
GNR 2012-113 BZ	3.0000	09/01/2042	2,348,272	1,983,035
GNR 2012-113 ZD	3.0000	09/01/2042	2,260,039	1,968,496
GNR 2017-17 BZ	3.0000	02/20/2047	1,686,708	1,532,655
GNR 2017-179 QZ	3.0000	12/20/2047	1,573,774	1,202,151

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GNR 2017-182 NZ	3.0000	12/16/2047	1,141,956	890,073
GNR 2017-192 DZ	2.5000	12/20/2047	1,191,501	897,321
GNR 2018-27 KY	3.5000	02/20/2048	1,608,166	1,423,489
GNR 2019-121 DZ	2.5000	10/20/2049	4,930,847	3,382,606
GNR 2021-139 SB	0.0000	08/20/2051	8,137,175	211,907
GNR 2021-142 Z	3.0000	08/20/2051	8,234,078	6,100,513
GNR 2021-201 BZ	2.0000	11/20/2051	3,020,657	1,556,017
GNR 2021-223 EZ	3.0000	12/20/2051	6,095,778	4,604,742
GNR 2021-42 SB	1.7521	03/20/2051	2,875,902	423,335
GNR 2021-46 DS	0.0000	03/20/2051	7,697,046	184,459
GNR 2021-46 SA	0.0000	03/20/2051	9,327,007	142,609
GNR 2021-46 SC	0.0000	03/20/2051	9,344,117	173,740
GNR 2021-58 GS	0.0000	04/20/2051	6,080,206	106,945
GNR 2021-66 SB	0.0000	04/20/2051	9,395,482	171,723
GNR 2021-66 SC	0.0000	04/20/2051	8,977,877	153,861
GNR 2021-77 SH	0.0000	05/20/2051	7,911,134	199,281
GNR 2021-89 SA	0.0000	05/20/2051	6,324,958	270,113
GNR 2022-160 ZD	3.0000	11/20/2047	6,851,885	5,955,799
GOLDEN STATE TOBACCO SECURITIZATION CORP CALIFORNIA ENHANCED TOBACCO SETTLEMENT	3.0000	06/01/2046	2,415,000	2,234,020
GOLDMAN SACHS GROUP INC	2.6500	10/21/2032	65,000	53,706
GOLDMAN SACHS GROUP INC	0.9250	10/21/2024	155,000	150,815
GOLDMAN SACHS GROUP INC	1.9920	01/27/2032	315,000	251,630
GOLDMAN SACHS GROUP INC	4.4820	08/23/2028	1,065,000	1,041,625
GOLDMAN SACHS GROUP INC	2.3830	07/21/2032	1,825,000	1,481,689
GOLDMAN SACHS GROUP INC	2.6150	04/22/2032	3,825,000	3,186,186
GOLDMAN SACHS GROUP INC	0.8550	02/12/2026	1,000,000	914,445
GOLDMAN SACHS GROUP INC	2.6400	02/24/2028	1,150,000	1,048,159
GOLDMAN SACHS GROUP INC	1.9480	10/21/2027	3,101,000	2,766,223
GOLDMAN SACHS GROUP INC	1.5420	09/10/2027	19,400,000	17,060,307
GOLDMAN SACHS GROUP INC	6.5524	10/28/2027	24,890,000	25,154,230
GOLDMAN SACHS GROUP INC	3.6150	03/15/2028	28,185,000	26,661,960
GOLDMAN SACHS GROUP INC	6.0039	05/15/2026	47,000,000	46,605,192
GOLDMAN SACHS GROUP INC	3.8500	01/26/2027	53,189,000	51,308,286
GOLDMAN SACHS GROUP INC	3.5000	11/16/2026	58,000,000	55,392,415
GOOD 2021-3CS A	2.1000	05/20/2048	320,327	252,504
GOOD 2021-5CS A	2.3100	10/20/2048	1,654,163	1,309,448
GOOD 2022-1GS A	2.7000	01/20/2049	919,440	753,704
GOOD 2022-2CS A	4.0000	04/20/2049	789,301	706,977
GOOD 2022-3CS A	4.9500	07/20/2049	965,451	919,990
GOODG 2020-1A A	2.6300	04/15/2055	24,537,237	20,928,627
GOODG 2021-1A A	2.6600	10/15/2056	17,962,792	15,167,805
GOVERNMENT OF BERMUDA	2.3750	08/20/2030	400,000	341,147
GRAND PARKWAY TRANSPORTATION CORP TOLL REVENUE BOND	3.2360	10/01/2052	25,000,000	18,716,415
GRANT COUNTY WASHINGTON PUBLIC UTILITY DISTRICT #2 PRIEST RAPIDS HYDROELECTRIC PROJECT REVENUE BOND - SERIES Z	3.2100	01/01/2040	1,000,000	835,900
GREAT LAKES MICHIGAN WATER AUTHORITY SEWAGE DISPOSAL SYSTEM REVENUE REFUNDING SENIOR LIEN - SERIES A	3.0560	07/01/2039	940,000	769,050
GREAT LAKES MICHIGAN WATER AUTHORITY SEWAGE DISPOSAL SYSTEM REVENUE REFUNDING SENIOR LIEN - SERIES C	3.4730	07/01/2041	1,330,000	1,124,240
GSMBS 2018-RPL1 A1A	3.7500	10/25/2057	16,009,200	15,308,709
GSMBS 2019-PJ2 A1	4.0000	11/25/2049	2,057,143	1,934,354
GSMBS 2019-PJ3 A1	3.5000	03/25/2050	759,113	700,752
GSMBS 2020-PJ1 A1	3.5000	05/01/2050	5,443,993	4,882,511
GSMBS 2020-PJ2 A1	3.5000	07/25/2050	5,788,676	5,228,650
GSMBS 2020-PJ3 A1A	3.0000	10/01/2050	9,500,633	8,125,621
GSMBS 2020-PJ4 A1	2.5000	01/25/2051	16,134,314	13,246,804
GSMBS 2021-PJ1 A2	2.5000	06/25/2051	37,821,200	30,880,367
GSMBS 2021-PJ11 A2	2.5000	04/25/2052	71,042,677	57,491,853
GSMBS 2021-PJ11 A8	2.5000	04/25/2052	17,014,226	14,680,095
GSMBS 2021-PJ5 A2	2.5000	10/25/2051	17,048,097	13,796,309
GSMBS 2021-PJ7 A1	2.0000	01/25/2052	21,803,777	17,051,325
GSMBS 2021-PJ7 A2	2.5000	01/25/2052	43,607,553	35,289,761
GSMS 2013-GC12 A4	3.1350	06/10/2046	6,038,876	6,026,071
GSMS 2016-GS2 A4	3.0500	05/10/2049	1,620,000	1,515,853
GSMS 2017-375H A	3.4750	09/10/2037	45,000,000	40,428,680
GSMS 2017-485L A	3.7210	02/10/2037	30,000,000	26,396,214
GSMS 2017-485L B	3.8710	02/10/2037	10,000,000	8,724,644
GSMS 2018-GS10 A5	4.1550	07/10/2051	395,000	374,593
GSMS 2018-GS9 A4	3.9920	03/10/2051	260,000	244,806
GUARDANT HEALTH INC	0.0000	11/15/2027	4,263,000	2,857,615
GUARDIAN LIFE GLOBAL FUNDING	3.2460	03/29/2027	1,600,000	1,512,343
HACKENSACK MERIDIAN HEALTH INC	4.5000	07/01/2057	3,220,000	2,957,489
HAEMONETICS CORP	0.0000	03/01/2026	9,454,000	8,021,557
HALOZYME THERAPEUTICS INC	1.0000	08/15/2028	3,791,000	3,573,018
HALST 2023-A A2A	5.2000	04/15/2025	7,500,000	7,489,082
HASHEMITE KINGDOM OF JORDAN	3.0000	06/30/2025	230,000	223,043
HCA INC	3.3750	03/15/2029	363,000	327,797
HCA INC	3.5000	07/15/2051	875,000	604,127
HDMOT 2023-A A2A	5.3200	06/15/2026	10,000,000	10,006,621
HEALTH CARE SERVICE CORP	2.2000	06/01/2030	16,000,000	13,324,466
HERO 2020-1A A	2.5900	09/20/2057	485,288	428,562
HERO 2021-1A A	2.2400	09/20/2051	2,933,056	2,550,196
HERTZ 2022-3A A	3.3700	03/25/2025	33,500,000	32,846,006
HERTZ 2023-2A A	5.5700	09/25/2029	2,000,000	2,027,768
HF SINCLAIR CORP	5.8750	04/01/2026	49,927,000	50,450,918
HGVT 2018-AA A	3.5400	02/25/2032	4,323,816	4,194,716
HGVT 2019-AA A	2.3400	07/25/2033	161,803	152,300
HGVT 2022-1D A	3.6100	06/20/2034	5,564,617	5,311,840
HHT 2019-MAUI A	5.7379	05/15/2038	850,000	828,655
HILT 2016-SFP A	2.8284	11/05/2035	30,000,000	28,158,267
HLA 2015-1A CR	6.8077	04/20/2027	22,811,867	22,529,159

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	Rate			
HLA 2015-1A D	8.6077	04/20/2027	30,000,000	28,346,880
HLA 2015-3A A2R	6.1447	10/18/2027	23,780,718	23,643,979
HLA 2015-3A BR	6.5947	10/18/2027	25,935,000	25,254,206
HLA 2015-3A C	8.6947	10/18/2027	34,000,000	32,197,864
HLA 2017-1A BR	7.0677	06/25/2029	20,300,000	19,001,023
HOME DEPOT INC/THE	2.3750	03/15/2051	1,050,000	660,803
HONDA MOTOR COMPANY LTD	2.5340	03/10/2027	20,044,000	18,769,540
HONK 2018-1A A2	4.7390	04/20/2048	1,633,538	1,562,843
HONOLULU HAWAII CITY AND COUNTY GENERAL OBLIGATION BOND - SERIES F	3.7530	09/01/2030	1,000,000	953,719
HORMEL FOODS CORP	0.6500	06/03/2024	25,120,000	23,876,514
HOST HOTELS & RESORTS LP	2.9000	12/15/2031	1,300,000	1,013,444
HPA 2021-2 A	1.9010	12/17/2026	23,256,395	20,661,862
HPA 2021-3 A	2.2000	01/17/2041	45,479,506	39,459,807
HPEFS 2022-2A A2	3.1500	09/20/2029	34,140,711	33,713,143
HPEFS 2022-3A A2	5.2600	08/20/2029	31,000,000	30,965,748
HPEFS 2023-1A A2	5.4300	02/20/2025	50,000,000	49,753,905
HSBC HOLDINGS PLC	7.3360	11/03/2026	200,000	207,512
HSBC HOLDINGS PLC	6.2540	03/09/2034	200,000	209,097
HSBC HOLDINGS PLC	5.2100	08/11/2028	400,000	395,922
HSBC HOLDINGS PLC	1.1620	11/22/2024	625,000	606,493
HSBC HOLDINGS PLC	3.9730	05/22/2030	975,000	879,644
HSBC HOLDINGS PLC	2.8040	05/24/2032	1,230,000	1,004,422
HSBC HOLDINGS PLC	7.3900	11/03/2028	332,000	353,074
HSBC HOLDINGS PLC	2.2060	08/17/2029	1,460,000	1,224,012
HSBC HOLDINGS PLC	6.1610	03/09/2029	1,742,000	1,789,449
HSBC HOLDINGS PLC	5.4020	08/11/2033	2,085,000	2,051,017
HSBC HOLDINGS PLC	1.6450	04/18/2026	15,000,000	13,698,735
HSBC HOLDINGS PLC	2.0130	09/22/2028	50,000,000	42,831,956
HSBC HOLDINGS PLC	4.1800	12/09/2025	56,000,000	54,387,483
HUMANA INC	5.8750	03/01/2033	160,000	172,168
HUMANA INC	3.7000	03/23/2029	429,000	403,612
HUMANA INC	5.7500	03/01/2028	540,000	560,811
HUNTINGTON BANCSHARES INC OF OHIO	4.4430	08/04/2028	505,000	463,232
HUNTINGTON NATIONAL BANK/THE	4.0080	05/16/2025	360,000	344,748
HY 2016-10HY A	2.8350	08/10/2038	1,270,000	1,167,254
HYUNDAI CAPITAL AMERICA	1.5000	06/15/2026	2,208,000	1,962,550
IBM CORP	2.2000	02/09/2027	430,000	396,978
ILLINOIS STATE	6.8750	07/01/2025	865,000	885,321
ILLINOIS STATE - PENSION	5.1000	06/01/2033	1,275,000	1,271,896
ILLINOIS STATE MUNICIPAL ELECTRIC POWER SUPPLY -SERIES C	6.8320	02/01/2035	1,000,000	1,109,427
ILLINOIS STATE TOLL HIGHWAY AUTHORITY - SERIES A	6.1840	01/01/2034	2,175,000	2,425,847
INDIANA MICHIGAN POWER COMPANY	5.6250	04/01/2053	7,000,000	7,288,691
INDIANA MUNICIPAL POWER AGENCY BONDS - SERIES A	5.5940	01/01/2042	2,800,000	2,949,374
INDIANAPOLIS INDUSTRY LOCAL PUBLIC IMPROVEMENT - SERIES B-2	6.1160	01/15/2040	1,560,000	1,725,571
INSTR 2021-1A A	2.3000	02/15/2054	6,285,586	5,266,891
INTEL CORP	3.0500	08/12/2051	45,000	30,725
INTEL CORP	4.8750	02/10/2028	85,000	86,367
INTEL CORP	3.2500	11/15/2049	125,000	88,932
INTEL CORP	5.1250	02/10/2030	100,000	101,846
INTEL CORP	5.0500	08/05/2062	180,000	166,412
INTEL CORP	4.9000	08/05/2052	205,000	191,008
INTEL CORP	5.2000	02/10/2033	310,000	315,732
INTEL CORP	5.9000	02/10/2063	375,000	385,964
INTEL CORP	5.6250	02/10/2043	413,000	422,626
INTEL CORP	5.7000	02/10/2053	427,000	434,552
INTEL CORP	4.1500	08/05/2032	1,000,000	962,323
INTEL CORP	4.8750	02/10/2026	25,000,000	25,317,646
INTEL CORP	3.1000	02/15/2060	41,000,000	26,994,791
INTEL CORP	3.7340	12/08/2047	35,063,000	27,826,350
INTEL CORP	4.0000	12/15/2032	37,000,000	35,337,346
INTER-AMERICAN DEVELOPMENT BANK	4.0000	01/12/2028	1,150,000	1,160,249
INTER-AMERICAN DEVELOPMENT BANK	1.7500	03/14/2025	2,450,000	2,337,434
INTER-AMERICAN DEVELOPMENT BANK	0.8750	04/03/2025	669,000	627,216
INTER-AMERICAN INVESTMENT CORP	2.6250	04/22/2025	1,000,000	967,040
INTERCONTINENTAL EXCHANGE INC	4.9500	06/15/2052	50,000	48,282
INTERCONTINENTAL EXCHANGE INC	4.6000	03/15/2033	75,000	73,788
INTERCONTINENTAL EXCHANGE INC	1.8500	09/15/2032	1,225,000	958,931
INTERCONTINENTAL EXCHANGE INC	2.6500	09/15/2040	16,592,000	12,057,240
INTERCONTINENTAL EXCHANGE INC	4.3500	06/15/2029	20,090,000	19,899,028
INTERCONTINENTAL EXCHANGE INC	4.0000	09/15/2027	25,000,000	24,750,250
INTERCONTINENTAL EXCHANGE INC	2.1000	06/15/2030	38,467,000	32,653,004
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0.7500	03/11/2025	2,525,000	2,364,793
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0.0000	03/31/2028	500,000	500,175
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1.3750	04/20/2028	910,000	811,950
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0.0000	03/31/2027	1,000,000	911,130
INTERNATIONAL FINANCE CORP	2.1250	04/07/2026	610,000	578,829
INTERSTATE POWER & LIGHT COMPANY	3.5000	09/30/2049	22,500,000	16,876,257
INTERSTATE POWER & LIGHT COMPANY	3.2500	12/01/2024	20,235,000	19,654,342
INTERSTATE POWER & LIGHT COMPANY	3.4000	08/15/2025	21,043,000	19,980,468
ITRON INC	0.0000	03/15/2026	6,883,000	5,695,683
JDOT 2020-B A3	0.5100	11/15/2024	3,424,164	3,390,099
JDOT 2022-C A2	4.9800	08/15/2025	34,500,000	34,441,574
JETBLUE AIRWAYS CORP	0.5000	04/01/2026	10,003,000	7,672,301
JMIKE 2019-1A A2	4.4330	02/15/2050	488,310	452,972
JOBSOHIO BEVERAGE SYSTEM OHIO STATEWIDE LIQUOR PROFITS REVENUE SENIOR LIEN	4.4330	01/01/2033	15,000,000	15,005,291
JOBSOHIO BEVERAGE SYSTEM OHIO STATEWIDE LIQUOR PROFITS SENIOR LIEN - SERIES B	4.5320	01/01/2035	5,535,000	5,541,227
JOHNSON & JOHNSON	3.7500	08/15/2047	19,790,000	17,806,602
JOHNSON & JOHNSON	3.6250	03/03/2037	22,500,000	20,804,565

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JOHNSON & JOHNSON	3.5500	03/01/2036	25,000,000	23,175,254
JOHNSON & JOHNSON	0.9500	09/01/2027	30,000,000	26,559,663
JPMBB 2014-C23 C	4.4785	09/15/2047	254,882	237,923
JPMBB 2016-C1 A5	3.5761	03/15/2049	1,000,000	950,361
JPMBS 2006-R1 4A1	3.4300	09/28/2044	738,913	599,748
JPMCC 2013-C13 A4	3.9936	01/15/2046	3,407,607	3,392,334
JPMCC 2014-C19 A3	3.6694	04/15/2047	2,365,506	2,359,115
JPMCC 2016-JP3 A5	2.8704	08/15/2049	725,000	665,374
JPMCC 2016-NINE A	2.8541	09/06/2038	87,724,000	78,068,701
JPMCC 2020-609M A	6.0550	10/15/2033	24,000,000	21,860,664
JPMCC 2020-609M B	6.4550	10/15/2033	16,000,000	14,016,861
JPMCC 2020-ACE B	3.6401	01/01/2037	23,000,000	21,233,069
JPMCC 2020-MKST C	5.9350	12/15/2036	9,500,000	7,626,473
JPMCC 2022-OPO A	3.0242	01/05/2039	31,500,000	27,338,459
JPMDB 2016-C2 A4	3.1439	06/15/2049	15,710,000	14,690,204
JPMMT 2019-5 A3	4.0000	11/25/2049	1,123,209	1,051,836
JPMMT 2019-6 A3	3.5000	12/25/2049	3,594,005	3,265,553
JPMMT 2019-8 A3	3.5000	03/25/2050	4,630,192	4,157,235
JPMMT 2019-INV1 A11	5.5670	10/25/2049	16,216	15,525
JPMMT 2020-1 A3	3.5000	11/02/2043	7,482,942	6,644,913
JPMMT 2020-1 B2	3.8300	06/25/2050	93,363	79,232
JPMMT 2020-2 A3	3.5000	07/25/2050	7,394,068	6,601,584
JPMMT 2020-3 A3A	3.0000	11/25/2049	8,628,636	7,413,065
JPMMT 2020-4 A3A	2.5000	11/01/2050	4,127,113	3,422,321
JPMMT 2020-5 A3A	2.5000	12/01/2050	11,108,041	9,191,404
JPMMT 2020-7 A3A	2.5000	01/25/2051	14,680,118	12,063,504
JPMMT 2020-7 A4	3.0000	01/25/2051	3,399,157	3,289,272
JPMMT 2020-8 A3	3.0000	03/25/2051	17,629,326	15,108,191
JPMMT 2020-INV1 A11	5.4470	08/25/2050	5,963,696	5,462,391
JPMMT 2020-INV1 A3	3.5000	08/01/2050	6,692,441	6,008,322
JPMMT 2020-INV2 A3	3.0000	10/01/2050	8,370,643	7,186,363
JPMMT 2020-INV2 A4	3.0000	10/01/2050	967,331	950,326
JPMMT 2020-LTV2 A3A	2.5000	11/25/2050	6,444,883	5,906,875
JPMMT 2021-1 A3	2.5000	06/25/2051	32,237,865	26,282,178
JPMMT 2021-1 A3A	2.0000	06/25/2051	32,237,865	25,156,367
JPMMT 2021-3 A3	2.5000	07/01/2051	54,190,668	44,381,235
JPMMT 2021-3 A4	2.5000	07/01/2051	49,200,322	42,881,180
JPMMT 2021-4 A3	2.5000	08/25/2051	59,276,732	48,474,021
JPMMT 2021-4 A4	2.5000	08/25/2051	18,011,878	15,742,670
JPMMT 2021-6 A3	2.5000	10/25/2051	40,970,861	33,053,570
JPMMT 2021-7 A3	2.5000	11/25/2051	42,150,871	34,005,552
JPMMT 2021-8 A15	2.5000	12/25/2051	92,705	72,795
JPMMT 2021-INV2 A2	2.5000	12/25/2051	86,031,693	69,621,835
JPMMT 2021-INV4 A2	2.5000	01/25/2052	26,038,143	21,071,576
JPMMT 2022-3 A2	3.0000	08/25/2052	32,733,513	27,806,857
JPMMT 2022-3 A4	3.0000	08/25/2052	13,704,861	12,103,106
JPMMT 2022-INV1 A15	3.0000	03/25/2052	22,797,887	18,814,116
JPMMT 2022-INV3 A3A	3.5000	09/25/2052	22,827,646	20,123,095
JPMMT 2022-INV3 A3B	3.0000	09/25/2052	22,827,646	19,391,903
JPMMT 2022-LTV2 A3	3.5000	09/25/2052	86,061,414	75,865,115
JPMORGAN CHASE & COMPANY	4.4930	03/24/2031	285,000	276,883
JPMORGAN CHASE & COMPANY	4.5650	06/14/2030	355,000	345,572
JPMORGAN CHASE & COMPANY	3.1090	04/22/2041	472,000	360,522
JPMORGAN CHASE & COMPANY	3.7970	07/23/2024	440,000	437,718
JPMORGAN CHASE & COMPANY	2.5450	11/08/2032	805,000	667,421
JPMORGAN CHASE & COMPANY	4.9120	07/25/2033	1,184,000	1,176,831
JPMORGAN CHASE & COMPANY	1.5780	04/22/2027	1,399,000	1,256,966
JPMORGAN CHASE & COMPANY	1.9530	02/04/2032	1,900,000	1,528,551
JPMORGAN CHASE & COMPANY	2.5800	04/22/2032	1,951,000	1,642,063
JPMORGAN CHASE & COMPANY	4.5860	04/26/2033	216,000	208,862
JPMORGAN CHASE & COMPANY	4.8510	07/25/2028	715,000	713,684
JPMORGAN CHASE & COMPANY	1.4700	09/22/2027	1,530,000	1,348,512
JPMORGAN CHASE & COMPANY	2.7390	10/15/2030	2,775,000	2,420,373
JPMORGAN CHASE & COMPANY	4.0000	04/01/2025	20,000,000	17,772,032
JPMORGAN CHASE & COMPANY	8.5491	11/01/2023	25,000,000	24,500,236
JPMORGAN CHASE & COMPANY	2.9500	10/01/2026	26,000,000	24,554,139
JPMORGAN CHASE & COMPANY	7.3936	12/31/2049	30,000,000	29,117,252
JPMORGAN CHASE & COMPANY	4.6000	02/01/2025	40,000,000	37,200,000
JPMORGAN CHASE & COMPANY	4.1250	12/15/2026	46,050,000	44,960,050
JPMORGAN CHASE & COMPANY	1.0450	11/19/2026	51,000,000	45,510,777
JPMORGAN CHASE & COMPANY	5.0000	12/29/2049	53,000,000	50,885,299
JPMORGAN CHASE FINANCIAL (THE BOEING COMPANY)	0.5000	06/15/2027	4,220,000	5,194,820
KAISER FOUNDATION HOSPITALS	3.0020	06/01/2051	115,000	80,896
KAISER FOUNDATION HOSPITALS	2.8100	06/01/2041	185,000	135,384
KAISER FOUNDATION HOSPITALS	4.8750	04/01/2042	1,025,000	1,001,181
KCOT 2020-1A A3	1.9600	03/15/2024	1,201,815	1,197,877
KCOT 2020-2A A3	0.5900	10/15/2024	9,655,735	9,495,619
KCOT 2023-1A A2	5.4000	02/17/2026	20,000,000	19,985,156
KELLOGG COMPANY	3.4000	11/15/2027	49,960,000	47,588,829
KENTUCKY UTILITIES COMPANY	5.4500	04/15/2033	185,000	192,383
KENVUE INC	5.3500	03/22/2026	430,000	441,221
KENVUE INC	4.9000	03/22/2033	2,301,000	2,377,339
KEURIG DR PEPPER INC	3.9500	04/15/2029	30,235,000	28,986,109
KEYSPAN GAS EAST CORP	5.8190	04/01/2041	160,000	160,341
KILROY REALTY LP	2.5000	11/15/2032	21,843,000	13,935,051
KILROY REALTY LP	4.7500	12/15/2028	50,000,000	42,475,617
KIMBERLY-CLARK DE MEXICO SAB DE CV	3.2500	03/12/2025	50,000,000	48,344,499
KIMCO REALTY OP LLC	2.7000	10/01/2030	675,000	562,327

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	Rate			
KINDER MORGAN ENERGY PARTNERS LP	5.0000	08/15/2042	20,000,000	17,808,869
KINDER MORGAN INC	5.3000	12/01/2034	25,320,000	24,849,261
KKR 11 AR	5.9724	01/15/2031	62,500,000	61,760,312
KKR 11 BR	6.2924	01/15/2031	40,000,000	38,558,880
KKR 11 CR	6.5924	01/15/2031	12,000,000	11,288,220
KKR 11 D1R	7.4424	01/15/2031	6,750,000	6,039,583
KKR 27A AR	5.9375	10/15/2032	68,300,000	66,772,948
KKR 27A BR	6.5076	10/15/2032	25,250,000	24,325,623
KKR 27A CR	6.9076	10/15/2032	16,000,000	14,791,024
KKR 27A DR	7.9076	10/15/2032	6,000,000	5,180,076
KKR 37A A1A	5.9777	01/20/2035	35,000,000	33,926,550
KKR 39A A	5.9824	10/15/2034	40,000,000	38,782,920
KKR 39A B1	6.4924	10/15/2034	40,000,000	38,145,360
KKR 9 AR2	5.7424	07/15/2030	34,570,332	34,063,842
KKR GROUP FINANCE CO. III LLC	5.1250	06/01/2044	73,000,000	64,271,653
KKR GROUP FINANCE CO. VII LLC	3.6250	02/25/2050	622,000	427,263
KKR GROUP FINANCE CO. X LLC	3.2500	12/15/2051	189,000	118,582
KKR GROUP FINANCE CO. XII LLC	4.8500	05/17/2032	21,750,000	20,945,421
KOMMUNINVEST I SVERIGE AKTIEBOLAG	0.3750	06/19/2024	1,470,000	1,397,241
KREDITANSTALT FUER WIEDERAUFBAU (KFW)	5.7078	02/12/2024	800,000	806,316
KREDITANSTALT FUER WIEDERAUFBAU (KFW)	1.0000	10/01/2026	1,081,000	980,543
KREDITANSTALT FUER WIEDERAUFBAU (KFW)	0.7500	09/30/2030	1,485,000	1,207,578
KROGER CO/THE	3.8750	10/15/2046	35,000,000	27,756,351
KYNDRYL HOLDINGS INC	2.7000	10/15/2028	712,000	595,489
LADAR 2022-1A A	5.2100	06/15/2027	506,648	503,630
LADAR 2023-1A A2	5.6800	10/15/2026	315,000	314,492
LANDWIRTSCHAFTLICHE RENTENBANK	0.8750	09/03/2030	1,000,000	813,776
LCM 19A BR	6.5424	07/15/2027	10,000,000	9,980,150
LCM 19A D	8.2424	07/15/2027	17,500,000	17,098,428
LCM 31A A	6.0077	01/20/2032	50,000,000	49,199,899
LCM 31A B	6.4077	01/20/2032	28,000,000	26,937,428
LCM 31A C	6.9577	01/20/2032	5,000,000	4,661,175
LCM 31A D	8.4077	01/20/2032	21,000,000	18,850,524
LCM 33A A	5.9477	07/20/2034	50,000,000	48,565,449
LCM 33A B	6.4577	07/20/2034	20,000,000	19,040,260
LCM 33A C	6.8077	07/20/2034	10,000,000	9,184,410
LCM 33A D	8.0077	07/20/2034	10,000,000	8,786,350
LCM 37A A1	6.1376	04/15/2034	40,000,000	39,402,320
LCM 37A B	6.6076	04/15/2034	10,000,000	9,553,480
LCM 37A C	7.1575	04/15/2034	10,000,000	9,073,350
LCM 37A D	8.3076	04/15/2034	10,000,000	8,961,860
LCM 38A A1A	6.7575	07/15/2034	43,000,000	42,882,481
LCM 38A B1	7.4078	07/15/2034	10,000,000	9,994,650
LCM 38A C	8.3076	07/15/2034	7,000,000	6,902,105
LCM 38A D	9.3175	07/15/2034	10,000,000	9,337,020
LDPT 2022-C A	6.5600	02/15/2030	842,644	839,877
LEE MEMORIAL HEALTH SYTEMS FLORIDA HOSPITAL - A	7.2810	04/01/2027	1,015,000	1,100,072
LELAND STANFORD JUNIOR UNIVERSITY/THE	1.2890	06/01/2027	1,320,000	1,178,748
LIBERTY BROADBAND CORP (CHARTER COMMUNICATIONS INC)	3.1250	03/31/2053	5,464,000	5,341,060
LIBERTY MEDIA CORP	2.7500	12/01/2049	6,773,000	6,017,811
LIFE STORAGE LP	2.4000	10/15/2031	677,000	545,989
LIVE NATION ENTERTAINMENT INC	2.0000	02/15/2025	2,322,000	2,259,306
LIVE NATION ENTERTAINMENT INC	3.1250	01/15/2029	3,421,000	3,354,291
LMT 2008-4 A1	4.9970	01/25/2037	1,713,020	507,799
LNSTR 2017-5 A4	3.3900	03/10/2050	5,000,000	4,853,708
LNSTR 2017-5 A5	3.5490	03/10/2050	24,011,000	22,637,941
LOCKHEED MARTIN CORP	4.9500	10/15/2025	210,000	213,292
LOCKHEED MARTIN CORP	3.8000	03/01/2045	18,361,000	15,856,193
LOCKHEED MARTIN CORP	4.0700	12/15/2042	30,312,000	27,812,939
LOS ANGELES CALIFORNIA COMMUNITY COLLEGE DISTRICT	6.7500	08/01/2049	4,615,000	5,939,759
LOS ANGELES CALIFORNIA COMMUNITY COLLEGE DISTRICT	1.6060	08/01/2028	24,555,000	21,707,418
LOS ANGELES CALIFORNIA COMMUNITY COLLEGE DISTRICT	2.1060	08/01/2032	44,020,000	36,507,705
LOS ANGELES CALIFORNIA DEPARTMENT OF WATER AND POWER - SERIES A	5.7160	07/01/2039	2,200,000	2,386,574
LOS ANGELES CALIFORNIA DEPARTMENT OF WATER AND POWER - SERIES D	6.5740	07/01/2045	3,000,000	3,568,445
LOS ANGELES CALIFORNIA UNIFIED SCHOOL DISTRICT	6.7580	07/01/2034	1,250,000	1,446,922
LOS ANGELES CALIFORNIA UNIFIED SCHOOL DISTRICT	5.7500	07/01/2034	3,365,000	3,646,554
LOS ANGELES CALIFORNIA WASTEWATER SYSTEM - SERIES A	5.7130	06/01/2039	1,500,000	1,657,252
LOS ANGELES CALIFORNIA WASTEWATER SYSTEM - SERIES B RECOVERY ZONE ECONOMIC DEVELOPMENT	5.8130	06/01/2040	1,490,000	1,667,317
LOS ANGELES COUNTY CALIFORNIA PUBLIC WORKS FINANCING AUTHORITY	7.4880	08/01/2033	5,250,000	6,100,596
LOUISIANA LOCAL GOVERNMENT ENVIRONMENTAL FACILITIES AND COMMUNITY DEVELOPMENT AUTHORITY	5.0810	06/01/2031	1,100,000	1,109,064
LOUISIANA LOCAL GOVERNMENT ENVIRONMENTAL FACILITIES AND COMMUNITY DEVELOPMENT AUTHORITY	4.1450	02/01/2033	24,075,000	23,482,602
LOUISIANA LOCAL GOVERNMENT ENVIRONMENTAL FACILITIES AND COMMUNITY DEVELOPMENT AUTHORITY	3.6150	02/01/2029	35,915,961	35,007,517
LOUISVILLE GAS AND ELECTRIC COMPANY	5.4500	04/15/2033	175,000	181,860
LOW INCOME INVESTMENT FUND	3.7110	07/01/2029	500,000	441,236
LOW INCOME INVESTMENT FUND	3.3860	07/01/2026	500,000	476,496
LOWE'S COMPANIES INC	3.7500	04/01/2032	115,000	106,185
LOWE'S COMPANIES INC	5.6250	04/15/2053	150,000	150,490
LOWE'S COMPANIES INC	3.6500	04/05/2029	349,000	330,422
LOWE'S COMPANIES INC	3.0000	10/15/2050	500,000	331,836
LOWE'S COMPANIES INC	1.7000	10/15/2030	500,000	404,268
LOWE'S COMPANIES INC	2.5000	04/15/2026	450,000	424,102
LOWE'S COMPANIES INC	4.8000	04/01/2026	925,000	930,280
LOWE'S COMPANIES INC	2.8000	09/15/2041	1,250,000	884,395
LOWE'S COMPANIES INC	5.7500	07/01/2053	1,150,000	1,167,885
LOWE'S COMPANIES INC	5.1500	07/01/2033	17,625,000	17,793,039
LPSLT 2020-2GF A	2.7500	07/20/2047	20,022,151	16,493,842
LPSLT 2020-3GS A	2.4700	12/20/2047	34,231,369	26,947,280
LPSLT 2021-1GS A	2.2900	01/20/2048	20,863,654	16,462,203

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LPSLT 2021-2GS A	2.2200	03/20/2048	12,093,387	9,493,147
LTRAN 2015-1A A1	2.9800	01/15/2045	5,975,485	5,780,728
LUBRIZOL CORP	7.2500	06/15/2025	20,000,000	21,086,181
LUMENTUM HOLDINGS INC	0.5000	06/15/2028	7,174,000	5,462,156
LYFT INC	1.5000	05/15/2025	3,791,000	3,328,236
MAD 2015-11MD B	3.5548	09/10/2035	20,558,000	18,438,310
MAD 2017-330M B	3.4781	08/15/2034	200,000	184,221
MAGNA INTERNATIONAL INC	5.9800	03/21/2026	1,689,000	1,703,376
MAGNA INTERNATIONAL INC	2.4500	06/15/2030	1,025,000	869,213
MAGNA INTERNATIONAL INC	3.6250	06/15/2024	46,994,000	46,156,037
MAGNE 2015-12A ARR	5.8924	10/15/2031	104,810,000	103,344,022
MAGNE 2015-12A BRRA	6.3924	10/15/2031	18,000,000	17,558,622
MAGNE 2015-12A CRR	6.7924	10/15/2031	18,660,000	17,820,673
MAGNE 2019-21A AR	5.8277	04/20/2034	66,000,000	64,369,073
MANUFACTURERS AND TRADERS TRUST COMPANY	5.4000	11/21/2025	465,000	449,013
MANUFACTURERS AND TRADERS TRUST COMPANY	4.7000	01/27/2028	500,000	468,383
MARATHON PETROLEUM CORP	4.7000	05/01/2025	20,325,000	20,284,316
MARATHON PETROLEUM CORP	3.8000	04/01/2028	38,817,000	37,001,402
MARRIOTT INTERNATIONAL	2.8500	04/15/2031	800,000	681,444
MARRIOTT INTERNATIONAL INC	3.7500	03/15/2025	30,000,000	29,181,881
MARS INC	2.3750	07/16/2040	30,000,000	21,646,926
MARS INC	1.6250	07/16/2032	40,000,000	31,360,364
MARSH & MCLENNAN COMPANIES INC	4.7500	03/15/2039	220,000	208,460
MARSH & MCLENNAN COMPANIES INC	5.8750	08/01/2033	450,000	486,392
MARYLAND STATE TRANSPORTATION AUTHORITY TRANSPORTATION - SERIES B	5.7540	07/01/2041	1,000,000	1,084,174
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	3.0670	04/01/2052	20,000,000	15,590,544
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	5.0770	02/15/2069	33,025,000	30,061,667
MASSACHUSETTS STATE - SERIES E	5.4560	12/01/2039	5,300,000	5,697,661
MASSACHUSETTS STATE GENERAL OBLIGATION BOND CONSOLIDATED LOAN - SERIES F	3.2770	06/01/2046	670,000	548,970
MASSACHUSETTS STATE HOUSING FINANCE AGENCY SINGLE FAMILY SERIES 226	5.5620	12/01/2052	500,000	507,756
MASSACHUSETTS STATE PORT AUTHORITY SPECIAL FACILITIES CONRAC PROJECT - SERIES B	6.2020	07/01/2031	1,500,000	1,579,083
MASSACHUSETTS STATE REFUNDING - SERIES C	2.5140	07/01/2041	10,000,000	7,591,054
MASSACHUSETTS STATE SCHOOL BUILDING AUTHORITY SALES TAX REFUNDING - SENIOR SERIES C	2.9500	05/15/2043	25,000,000	19,747,920
MASSACHUSETTS STATE SPECIAL OBLIGATION REVENUE UNEMPLOYMENT INSURANCE - SERIES A	3.7690	07/15/2029	22,000,000	21,333,992
MASSACHUSETTS STATE SPECIAL OBLIGATION REVENUE UNEMPLOYMENT INSURANCE - SERIES B	4.1100	07/15/2031	1,515,000	1,499,348
MASSMUTUAL GLOBAL FUNDING II	2.7500	06/22/2024	45,000,000	44,002,736
MASTERCARD INC	1.9000	03/15/2031	1,000,000	849,233
MATCH GROUP FINANCECO 2 INC	0.8750	06/15/2026	6,564,000	5,848,452
MATCH GROUP FINANCECO 3 INC	2.0000	01/15/2030	3,365,000	2,870,407
MATHER FOUNDATION	2.6750	10/01/2031	750,000	641,826
MCDONALD'S CORP	4.8750	12/09/2045	225,000	217,962
MCDONALD'S CORP	3.3500	04/01/2023	300,000	300,000
MCDONALD'S CORP	3.6250	09/01/2049	445,000	356,196
MCKESSON CORP	5.2500	02/15/2026	1,175,000	1,177,834
MCLO 2014-6A A2R2	6.5226	05/13/2028	40,650,000	40,150,005
MCLO 2014-6A BR2	6.7726	05/13/2028	28,300,000	27,264,984
MCLO 2014-7A C	8.6024	10/28/2025	1,674,193	1,661,184
MCLO 2015-8A A2R	6.6947	10/18/2031	56,250,000	53,328,149
MCLO 2015-8A BR	7.2947	10/18/2031	14,750,000	13,577,124
MCLO 2017-10A A2	6.7136	11/15/2029	33,800,000	32,919,409
MCLO 2017-9A A2	6.5424	04/15/2029	25,000,000	24,481,375
MCSLT 2019-1A A	4.3400	03/20/2043	456,746	420,145
MCSLT 2019-2GS A	3.6900	07/20/2043	13,393,096	12,203,863
MELLON CAPITAL IV	5.5276	12/31/2049	20,087,000	15,779,513
MEMORIAL SLOAN-KETTERING CANCER CENTER	5.0000	07/01/2042	3,080,000	3,074,742
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	3.5000	08/03/2025	22,384,000	21,760,510
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	3.1000	08/15/2029	25,000,000	22,796,419
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	1.4500	03/02/2026	25,070,000	22,911,402
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	3.2500	08/01/2024	24,000,000	23,503,851
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	4.8000	03/30/2026	30,000,000	30,018,266
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	2.6250	03/10/2030	40,000,000	34,990,894
MERCK & COMPANY INC	2.1500	12/10/2031	22,400,000	18,963,592
META PLATFORMS INC	4.4500	08/15/2052	30,000,000	26,392,190
META PLATFORMS INC	3.5000	08/15/2027	35,000,000	33,803,462
METLIFE INC	3.8500	09/15/2025	42,000,000	37,004,240
METROPOLITAN LIFE GLOBAL FUNDING I	5.1500	03/28/2033	787,000	793,526
METROPOLITAN LIFE GLOBAL FUNDING I	2.9500	04/09/2030	10,000,000	8,813,137
METROPOLITAN LIFE GLOBAL FUNDING I	1.5500	01/07/2031	40,000,000	31,987,375
METROPOLITAN LIFE GLOBAL FUNDING I	1.8750	01/11/2027	58,000,000	51,827,370
METROPOLITAN LIFE GLOBAL FUNDING I	3.0000	09/19/2027	75,000,000	69,674,338
METROPOLITAN TRANSPORTATION AUTHORITY NY REVENUE TRANSPORTATION CLIMATE BOND	5.1750	11/15/2049	1,000,000	908,556
MFT 2023-1A A	6.0700	12/16/2024	1,325,000	1,324,079
MIAMI-DADE COUNTY FLORIDA AVIATION REVENUE - SERIES C	4.2800	10/01/2041	5,910,000	5,363,042
MIAMI-DADE COUNTY FLORIDA SPECIAL OBLIGATION CAPITAL ASSET ACQUISITION	7.5000	04/01/2040	965,000	1,187,290
MICHIGAN STATE UNIVERSITY GENERAL A	6.1730	02/15/2050	4,385,000	4,625,259
MICRON TECHNOLOGY INC	2.7030	04/15/2032	750,000	600,459
MICROSOFT CORP	2.5250	06/01/2050	575,000	406,860
MICROSOFT CORP	4.0000	02/12/2055	17,250,000	16,155,844
MICROSOFT CORP	4.1000	02/06/2037	18,375,000	18,194,658
MICROSOFT CORP	3.7500	02/12/2045	26,857,000	24,506,041
MICROSOFT CORP	2.6750	06/01/2060	38,969,000	26,900,856
MICROSOFT CORP	3.0410	03/17/2062	61,511,000	46,097,957
MICROSOFT CORP	2.9210	03/17/2052	88,733,000	67,452,356
MIDAMERICAN ENERGY COMPANY	3.1500	05/15/2050	21,500,000	15,761,549
MINNESOTA STATE GENERAL FUND REVENUE - SERIES B	5.0770	06/01/2043	4,520,000	4,517,385
MISSISSIPPI POWER COMPANY	3.9500	03/30/2028	725,000	697,441
MISSISSIPPI STATE - SERIES E	2.4870	10/01/2035	5,000,000	4,002,442
MISSISSIPPI STATE DEVELOPMENT BANK SPECIAL OBLIGATION - SERIES B	6.3130	01/01/2033	1,000,000	1,079,972

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MISSOURI JOINT MUNICIPAL ELECTRIC UTILITY - SERIES A	6.8900	01/01/2042	1,345,000	1,571,166
MISSOURI STATE HIGHWAYS AND TRANSPORTATION COMMISSION	5.4450	05/01/2033	4,200,000	4,394,969
MLR 2022-1A A2	4.5300	09/20/2025	25,000,000	24,721,850
MMAF 2022-B A2	5.5700	12/09/2024	12,500,000	12,499,766
MONDELEZ INTERNATIONAL INC	2.1250	03/17/2024	452,000	439,307
MONTEFIORE OBLIGATED GROUP	5.2460	11/01/2048	4,500,000	4,143,439
MORGAN STANLEY	5.9480	01/19/2038	55,000	54,693
MORGAN STANLEY	3.9710	07/22/2038	135,000	119,034
MORGAN STANLEY	4.4310	01/23/2030	130,000	125,387
MORGAN STANLEY	2.5110	10/20/2032	505,000	413,680
MORGAN STANLEY	2.4750	01/21/2028	465,000	424,717
MORGAN STANLEY	1.5120	07/20/2027	625,000	555,421
MORGAN STANLEY	1.5930	05/04/2027	866,000	776,077
MORGAN STANLEY	5.1230	02/01/2029	981,000	988,793
MORGAN STANLEY	1.9280	04/28/2032	4,530,000	3,563,770
MORGAN STANLEY	4.0000	07/23/2025	17,000,000	16,640,264
MORGAN STANLEY	5.0000	11/24/2025	23,140,000	22,938,705
MORGAN STANLEY	1.1640	10/21/2025	25,000,000	23,346,310
MORGAN STANLEY	4.2100	04/20/2028	24,180,000	23,465,605
MORGAN STANLEY	2.7200	07/22/2025	24,778,000	23,881,639
MORGAN STANLEY	3.7000	10/23/2024	26,687,000	26,131,049
MORGAN STANLEY	3.1250	07/27/2026	32,000,000	30,305,171
MORGAN STANLEY	3.5910	07/22/2028	50,000,000	47,228,409
MORGAN STANLEY FINANCE LLC (L3HARRIS TECHNOLOGIES INC)	0.2500	01/27/2028	4,010,000	3,934,813
MORRIS COUNTY NEW JERSEY IMPROVEMENT AUTHORITY	1.0500	06/15/2026	150,000	135,404
MP MATERIALS CORP	0.2500	04/01/2026	1,421,000	1,335,260
MPLX LP	4.9500	09/01/2032	40,000	39,119
MPLX LP	5.2000	03/01/2047	65,000	58,225
MPLX LP	4.9000	04/15/2058	220,000	182,859
MPLX LP	5.0000	03/01/2033	471,000	460,907
MPLX LP	4.7000	04/15/2048	20,000,000	16,793,017
MPLX LP	4.5000	04/15/2038	20,000,000	17,778,031
MPLX LP	4.8000	02/15/2029	21,695,000	21,493,153
MRLN 2016-1 A	4.5000	12/15/2032	8,576,372	7,322,344
MSAIC 2017-1A A	4.4500	06/20/2042	750,853	721,013
MSAIC 2017-2A A	3.8200	06/22/2043	1,275,339	1,182,656
MSAIC 2019-1A A	4.3700	12/21/2043	97,774	91,913
MSAIC 2019-2A A	2.8800	09/20/2040	971,030	862,525
MSAIC 2020-1A A	2.1000	04/20/2046	3,580,278	3,119,022
MSAIC 2020-1A B	3.1000	04/20/2046	646,919	557,147
MSAIC 2020-2A A	1.4400	08/20/2046	5,582,081	4,727,275
MSAIC 2020-2A B	2.2100	08/20/2046	159,089	136,050
MSAIC 2021-1A B	2.0500	12/20/2046	631,482	509,999
MSAIC 2021-3A A	1.4400	06/20/2052	12,240,611	10,133,960
MSAIC 2022-2A B	5.1300	01/21/2053	456,902	435,868
MSAIC 2023-2A A	5.3600	09/22/2053	45,000,000	44,265,233
MSBAM 2013-C10 A4	4.0699	07/15/2046	15,000,000	14,933,036
MSBAM 2013-C13 A3	3.7660	11/15/2046	11,904,141	11,737,936
MSBAM 2016-C29 A4	3.3250	05/15/2049	4,500,000	4,234,207
MSBAM 2016-C31 A5	3.1020	11/15/2049	25,000,000	23,074,665
MSBAM 2016-C32 A4	3.7200	12/15/2049	24,730,000	23,270,609
MSC 2016-UB11 ASB	2.6060	08/15/2049	10,789,311	10,250,987
MSC 2016-UB12 A4	3.5960	12/15/2049	40,000,000	37,479,420
MSC 2019-BPR A	6.2200	05/15/2036	2,630,360	2,551,849
MSC 2019-BPR B	6.9200	05/15/2036	1,427,000	1,371,886
MSC 2020-CNP C	2.5085	04/01/2042	1,000,000	703,466
MSRM 2021-2 A3	2.5000	05/25/2051	79,389,828	64,048,378
MSRM 2021-3 A3	2.5000	06/25/2051	25,655,440	20,697,731
MSRM 2021-3 A4	2.5000	06/25/2051	25,821,070	22,585,509
MSRM 2021-4 A3	2.5000	06/25/2051	35,175,541	28,378,149
MSRM 2021-5 A3	2.5000	08/25/2051	42,688,085	34,545,675
MSRM 2021-5 A4	2.5000	08/25/2051	40,250,781	34,728,897
MSRM 2021-6 A3	2.5000	09/25/2051	34,539,655	27,951,493
MSRM 2021-6 A4	2.5000	09/25/2051	24,539,655	21,173,134
MSSG 2017-237P B	3.8900	08/13/2027	25,000,000	21,273,040
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG (MUNICHRE)	5.8750	05/23/2042	600,000	593,363
MUTUAL OF OMAHA INSURANCE COMPANY	4.2970	07/15/2054	30,800,000	29,700,051
MVW 2015-10A AR	5.6350	10/13/2027	2,996,295	2,994,878
MVW 2015-10A BR	6.1650	10/13/2027	10,000,000	9,993,660
MVW 2015-10A DR	7.4150	10/13/2027	17,500,000	17,355,398
MVWOT 2022-1A A	4.1500	11/21/2039	23,684,943	22,742,069
MVWOT 2022-2A A	6.1100	10/21/2041	13,111,813	13,469,388
NARRAGANSETT BAY RHODE ISLAND COMMISSION WASTEWATER SYSTEM REVENUE - SERIES A	2.2640	09/01/2032	235,000	193,315
NARRAGANSETT BAY RHODE ISLAND COMMISSION WASTEWATER SYSTEM REVENUE - SERIES A	2.3440	09/01/2032	260,000	210,918
NARRAGANSETT BAY RHODE ISLAND COMMISSION WASTEWATER SYSTEM REVENUE - SERIES A	2.1840	09/01/2032	265,000	221,318
NARRAGANSETT BAY RHODE ISLAND COMMISSION WASTEWATER SYSTEM REVENUE - SERIES A	2.0940	09/01/2032	330,000	279,948
NARRAGANSETT BAY RHODE ISLAND COMMISSION WASTEWATER SYSTEM REVENUE - SERIES A	1.5970	09/01/2025	1,365,000	1,273,534
NASSAU COUNTY NEW YORK INTERIM FINANCE SALES TAX SECURED - SERIES B	2.8220	11/15/2023	2,025,000	1,999,715
NATIONAL BANK OF CANADA	0.5500	11/15/2024	1,150,000	1,115,488
NATIONAL FUEL GAS COMPANY	5.5000	01/15/2026	1,000,000	999,071
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	5.8000	01/15/2033	250,000	266,169
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	1.0000	06/15/2026	8,585,000	7,616,927
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	4.0230	11/01/2032	10,000,000	9,412,591
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	3.0500	04/25/2027	10,000,000	9,513,486
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	4.1500	12/15/2032	12,375,000	11,770,611
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	3.4500	06/15/2025	20,000,000	19,472,723
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2.7500	04/15/2032	40,000,000	34,176,407
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	1.3500	03/15/2031	50,000,000	38,517,779

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NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	1.6500	06/15/2031	55,000,000	43,528,961
NATURE CONSERVANCY/THE	1.1540	07/01/2027	500,000	439,981
NATWEST MARKETS PLC	0.8000	08/12/2024	1,412,000	1,321,184
NATWEST MARKETS PLC	5.2641	08/12/2024	1,000,000	984,719
NBC UNIVERSAL MEDIA LLC/COMCAST CORP	4.4500	01/15/2043	611,000	557,326
NBCLO 2017-1A A1R	5.7877	07/25/2030	58,482,357	57,812,675
NBCLO 2017-1A A2R	6.2177	07/25/2030	10,000,000	9,717,650
NEDERLANDSE WATERSCHAPSBANK NV	2.3750	03/24/2026	1,400,000	1,331,693
NEOGENOMICS INC	0.2500	01/15/2028	2,650,000	1,934,500
NEOGENOMICS INC	1.2500	05/01/2025	3,799,000	3,525,947
NESTLE HOLDINGS INC	4.9500	03/14/2030	450,000	467,176
NESTLE HOLDINGS INC	4.8500	03/14/2033	1,000,000	1,044,822
NESTLE HOLDINGS INC	1.0000	09/15/2027	40,000,000	34,939,021
NETAPP INC	1.8750	06/22/2025	15,000,000	13,986,772
NETAPP INC	2.3750	06/22/2027	40,000,000	36,847,246
NEUB 2014-18A AR2	6.5153	10/21/2030	32,500,000	31,501,860
NEUB 2014-18A BR2	6.9653	10/21/2030	12,500,000	11,836,263
NEUB 2014-18A CR2	7.8153	10/21/2030	12,275,000	11,362,661
NEUB 2017-24A AR	5.8176	04/19/2030	48,747,131	48,217,297
NEUB 2017-24A DR	7.5476	04/01/2030	29,750,000	27,495,872
NEVADA POWER COMPANY	2.4000	05/01/2030	6,000,000	5,187,598
NEW JERSEY STATE ECONOMIC DEVELOPMENT AUTHORITY - SERIES B	0.0000	02/15/2024	1,500,000	1,437,809
NEW JERSEY STATE ECONOMIC DEVELOPMENT AUTHORITY PENSION FUNDING REVENUE - SERIES A	7.4250	02/15/2029	4,700,000	5,130,198
NEW JERSEY STATE TRANSPORTATION TRUST FUND - SERIES C	5.7540	12/15/2028	3,960,000	4,063,551
NEW JERSEY STATE TURNPIKE AUTHORITY REVENUE - SERIES F	7.4140	01/01/2040	5,000,000	6,341,521
NEW YORK CITY HOUSING DEVELOPMENT CORP REVENUE - SERIES B	3.1190	08/01/2038	1,000,000	793,103
NEW YORK CITY NEW YORK GENERAL OBLIGATION BOND	5.2060	10/01/2031	10,000,000	10,340,686
NEW YORK CITY NEW YORK MUNICIPAL WATER FINANCE 2ND GENERAL RESOLUTION - SERIES CC	5.8820	06/15/2044	785,000	893,736
NEW YORK CITY NEW YORK TRANSITIONAL FINANCE AUTHORITY QUALIFIED SCHOOL CONSTRUCTION - SERIES 1B	5.0000	07/15/2030	5,000,000	5,064,018
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY SUBORDINATED FUTURE TAX SECURED	3.9600	08/01/2032	1,020,000	953,621
NEW YORK DORMITORY AUTHORITY PERSONAL INCOME TAX REVENUE - SERIES D	5.5000	03/15/2030	3,000,000	3,085,558
NEW YORK LIFE GLOBAL FUNDING	3.0000	01/10/2028	13,972,000	13,070,527
NEW YORK LIFE GLOBAL FUNDING	0.6000	08/27/2024	25,000,000	23,552,873
NEW YORK LIFE GLOBAL FUNDING	1.2000	08/07/2030	40,000,000	31,512,034
NEW YORK NEW YORK - SERIES D1	5.9850	12/01/2036	1,000,000	1,094,687
NEW YORK NEW YORK SUBORDINATED - SERIES C1	5.5170	10/01/2037	5,000,000	5,377,596
NEW YORK STATE DORMITORY AUTHORITY STATE PERSONAL INCOME TAX REVENUE - SERIES H	5.3890	03/15/2040	2,720,000	2,780,097
NEW YORK STATE ELECTRIC & GAS CORP	2.1500	10/01/2031	1,225,000	979,688
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY - SERIES A GREEN BOND	2.2730	10/01/2025	1,505,000	1,411,558
NEW YORK STATE THRUWAY AUTHORITY GENERAL REVENUE - SERIES M	2.9000	01/01/2035	270,000	228,739
NEW YORK STATE URBAN DEVELOPMENT CORP STATE SALES TAX REVENUE - SERIES B	2.5000	03/15/2033	1,270,000	1,049,528
NEW YORK TRANSPORTATION DEVELOPMENT CORP FULLER ROAD MANAGEMENT	4.2480	09/01/2035	310,000	303,741
NEWMONT CORP	2.2500	10/01/2030	1,050,000	880,388
NEWPORT BEACH CALIFORNIA CERTIFICATES OF PARTICIPATION CIVIC CENTER	7.1680	07/01/2040	3,470,000	4,174,474
NEXTERA ENERGY CAPITAL HOLDINGS INC	5.0500	02/28/2033	80,000	80,219
NEXTERA ENERGY CAPITAL HOLDINGS INC	4.6250	07/15/2027	575,000	573,452
NEXTERA ENERGY CAPITAL HOLDINGS INC	6.0510	03/01/2025	8,663,000	8,812,886
NEXTERA ENERGY CAPITAL HOLDINGS INC	1.9000	06/15/2028	20,270,000	17,799,150
NEXTERA ENERGY CAPITAL HOLDINGS INC	2.4400	01/15/2032	30,000,000	24,879,286
NEXTERA ENERGY CAPITAL HOLDINGS INC	2.2500	06/01/2030	31,493,000	26,620,412
NEXTERA ENERGY PARTNERS LP	0.0000	11/15/2025	5,545,000	5,173,485
NIAGARA MOHAWK POWER CORP	1.9600	06/27/2030	481,000	389,994
NISOURCE INC	1.7000	02/15/2031	135,000	106,862
NISOURCE INC	3.6000	05/01/2030	185,000	170,702
NISOURCE INC	3.4900	05/15/2027	718,000	680,649
NMEF 2021-A A2	0.8100	12/15/2027	3,634,205	3,599,170
NMEF 2022-A A2	2.5800	10/15/2028	39,909,274	38,721,921
NMEF 2022-B A2	6.0700	06/15/2029	16,000,000	16,114,675
NONGHYUP BANK	1.2500	07/20/2025	1,000,000	918,680
NORTH TEXAS THRUWAY AUTHORITY REVENUE - SERIES B	6.7180	01/01/2049	1,375,000	1,725,196
NORTHERN STATES POWER COMPANY OF MINNESOTA	2.9000	03/01/2050	15,650,000	11,052,275
NORTHERN TRUST CORP	6.1250	11/02/2032	23,000,000	24,520,807
NORTHROP GRUMMAN CORP	5.1500	05/01/2040	310,000	313,704
NORTHWELL HEALTHCARE INC	6.1500	11/01/2043	5,720,000	6,089,014
NORTHWELL HEALTHCARE INC	3.8090	11/01/2049	35,000,000	27,370,195
NORTHWELL HEALTHCARE INC	3.9790	11/01/2046	40,000,000	32,350,321
NORTHWESTERN MEMORIAL HEALTHCARE OBLIGATED GROUP	2.6330	07/15/2051	2,650,000	1,720,151
NOVANT HEALTH INC	2.6370	11/01/2036	7,324,000	5,794,048
NOVANT HEALTH INC	3.1680	11/01/2051	14,175,000	10,237,457
NRG ENERGY INC	2.7500	06/01/2048	3,412,000	3,505,830
NRZT 2018-RPL1 A1	3.5000	12/25/2057	7,375,839	6,946,944
NTT FINANCE CORP	0.5830	03/01/2024	809,000	775,702
NTT FINANCE CORP	1.1620	04/03/2026	40,000,000	36,137,677
NUTANIX INC	0.2500	10/01/2027	7,974,000	6,645,227
NUVASIVE INC	0.3750	03/15/2025	3,318,000	2,929,794
NVIDIA CORP	3.5000	04/01/2040	340,000	291,932
NYS FHLMC	6.0000	02/01/2024	7,464	7,626
NYS FHLMC	6.0000	02/01/2032	16,848	17,214
NYS FHLMC	6.5000	04/01/2024	17,791	18,366
NYS FHLMC	6.5000	02/01/2024	32,255	33,299
NYS FHLMC	6.5000	03/01/2028	40,734	42,053
NYS FHLMC	6.0000	01/01/2029	56,677	57,949
NYS FHLMC	6.0000	01/01/2032	61,765	63,105
NYS FHLMC	5.5000	05/01/2037	86,790	87,744
NYS FHLMC	5.5000	09/01/2034	89,267	90,250
NYS FHLMC	6.0000	07/01/2037	93,710	95,744
NYS FHLMC	5.5000	01/01/2034	106,994	108,210
NYS FHLMC	6.0000	03/01/2032	112,809	115,284

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NYS FHLMC	6.0000	12/01/2028	134,682	137,664
NYS FHLMC	6.0000	06/01/2037	141,921	145,013
NYS FHLMC	5.5000	02/01/2033	143,717	145,426
NYS FHLMC	6.5000	03/01/2031	148,866	153,684
NYS FHLMC	6.5000	01/01/2032	162,189	167,492
NYS FHLMC	6.0000	09/01/2032	166,504	170,210
NYS FHLMC	5.5000	06/01/2037	242,048	245,248
NYS FHLMC	5.0000	11/01/2034	244,565	247,973
NYS FHLMC	6.0000	08/01/2037	253,938	260,155
NYS FHLMC	5.5000	12/01/2032	268,117	272,514
NYS FHLMC	5.5000	01/01/2037	280,494	285,240
NYS FHLMC	5.5000	01/01/2033	301,260	306,765
NYS FHLMC	5.5000	02/01/2037	324,465	331,073
NYS FHLMC	5.5000	12/01/2033	381,645	388,627
NYS FHLMC	5.5000	10/01/2034	427,598	437,032
NYS FHLMC	6.0000	09/01/2032	457,455	472,381
NYS FHLMC	6.0000	02/01/2037	483,270	498,718
NYS FHLMC	6.0000	01/01/2037	509,985	533,341
NYS FHLMC	5.5000	03/01/2037	577,355	595,155
NYS FHLMC	5.0000	09/01/2033	638,418	651,670
NYS FHLMC	5.5000	11/01/2033	680,811	701,829
NYS FHLMC	6.0000	11/01/2036	788,938	824,314
NYS FHLMC	5.5000	11/01/2033	1,118,302	1,155,290
NYS FNMA	6.0000	01/01/2032	13,718	14,003
NYS FNMA	7.0000	09/01/2029	28,744	28,797
NYS FNMA	6.0000	12/01/2031	32,874	33,556
NYS FNMA	5.5000	09/01/2035	39,061	39,453
NYS FNMA	6.0000	12/01/2028	40,331	41,168
NYS FNMA	6.5000	01/01/2028	48,451	49,973
NYS FNMA	5.0000	06/01/2038	50,761	50,927
NYS FNMA	6.0000	08/01/2031	55,929	57,090
NYS FNMA	5.5000	01/01/2034	64,722	65,373
NYS FNMA	6.0000	09/01/2037	67,287	68,684
NYS FNMA	5.5000	01/01/2029	69,228	69,924
NYS FNMA	5.5000	01/01/2034	70,089	70,794
NYS FNMA	5.5000	06/01/2035	71,328	72,045
NYS FNMA	6.5000	11/01/2031	74,198	76,530
NYS FNMA	5.0000	05/01/2034	78,657	79,195
NYS FNMA	5.5000	09/01/2037	84,193	85,040
NYS FNMA	6.0000	07/01/2036	84,759	86,519
NYS FNMA	6.5000	03/01/2031	95,340	98,336
NYS FNMA	6.0000	08/01/2029	98,545	100,591
NYS FNMA	6.5000	06/01/2031	101,431	104,642
NYS FNMA	6.0000	08/01/2037	110,891	113,193
NYS FNMA	6.0000	01/01/2029	122,481	125,064
NYS FNMA	5.5000	08/01/2037	129,199	130,539
NYS FNMA	5.5000	01/01/2033	132,483	133,924
NYS FNMA	5.5000	05/01/2037	134,510	135,903
NYS FNMA	6.0000	03/01/2032	148,218	151,338
NYS FNMA	5.0000	12/01/2033	155,661	157,098
NYS FNMA	6.5000	08/01/2029	161,652	166,738
NYS FNMA	6.0000	01/01/2037	170,508	174,092
NYS FNMA	5.5000	09/01/2034	175,249	177,169
NYS FNMA	5.0000	04/01/2034	177,349	178,989
NYS FNMA	6.0000	06/01/2029	177,829	181,582
NYS FNMA	5.5000	09/01/2036	184,753	186,744
NYS FNMA	5.5000	10/01/2038	190,425	192,401
NYS FNMA	6.5000	03/01/2032	187,611	193,608
NYS FNMA	5.0000	12/01/2035	191,937	193,714
NYS FNMA	7.0000	08/01/2029	191,243	194,609
NYS FNMA	6.5000	03/01/2032	191,245	197,358
NYS FNMA	6.0000	02/01/2032	211,877	216,575
NYS FNMA	5.5000	03/01/2037	214,993	217,274
NYS FNMA	6.0000	03/01/2037	213,315	218,048
NYS FNMA	5.5000	04/01/2037	218,610	221,028
NYS FNMA	6.0000	08/01/2038	226,111	230,973
NYS FNMA	6.0000	06/01/2032	226,202	231,171
NYS FNMA	6.5000	07/01/2031	233,878	241,581
NYS FNMA	6.0000	11/01/2028	241,705	247,774
NYS FNMA	6.0000	09/01/2037	243,632	248,963
NYS FNMA	4.5000	02/01/2039	254,936	254,731
NYS FNMA	6.5000	07/01/2036	250,085	259,386
NYS FNMA	6.0000	07/01/2037	254,190	260,376
NYS FNMA	6.0000	09/01/2036	255,405	262,211
NYS FNMA	6.0000	07/01/2032	255,772	262,235
NYS FNMA	5.0000	01/01/2036	260,427	263,777
NYS FNMA	6.0000	11/01/2036	258,731	264,955
NYS FNMA	6.0000	02/01/2037	269,048	275,121
NYS FNMA	6.5000	08/01/2031	265,735	275,800
NYS FNMA	6.5000	09/01/2036	275,857	284,922
NYS FNMA	5.5000	07/01/2037	300,305	304,411
NYS FNMA	5.5000	06/01/2037	331,917	337,693
NYS FNMA	5.0000	11/01/2034	339,802	344,170
NYS FNMA	5.5000	05/01/2034	349,240	355,238
NYS FNMA	5.5000	01/01/2038	368,222	374,632
NYS FNMA	4.0000	02/01/2039	382,373	375,506
NYS FNMA	6.0000	07/01/2038	424,629	437,264
NYS FNMA	5.0000	02/01/2036	435,370	440,968

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NYS FNMA	4.0000	12/01/2040	456,051	447,855
NYS FNMA	6.0000	02/01/2037	439,638	454,786
NYS FNMA	5.5000	11/01/2034	466,150	475,921
NYS FNMA	5.5000	10/01/2034	471,451	481,314
NYS FNMA	5.5000	08/01/2038	471,739	483,101
NYS FNMA	5.5000	02/01/2033	479,098	489,014
NYS FNMA	6.0000	11/01/2038	477,643	492,723
NYS FNMA	5.5000	02/01/2037	510,453	522,838
NYS FNMA	6.0000	08/01/2034	518,614	536,194
NYS FNMA	6.0000	01/01/2032	520,321	537,907
NYS FNMA	5.5000	12/01/2037	525,609	541,237
NYS FNMA	5.5000	12/01/2036	540,332	554,252
NYS FNMA	6.0000	11/01/2037	535,742	555,765
NYS FNMA	6.0000	09/01/2032	566,199	585,377
NYS FNMA	5.5000	11/01/2038	580,580	597,847
NYS FNMA	5.0000	08/01/2035	591,532	601,262
NYS FNMA	5.0000	02/01/2034	597,605	607,442
NYS FNMA	6.0000	02/01/2036	587,824	609,285
NYS FNMA	6.0000	09/01/2036	599,606	622,015
NYS FNMA	5.5000	09/01/2038	620,214	642,153
NYS FNMA	6.0000	02/01/2036	626,295	650,450
NYS FNMA	5.0000	06/01/2035	637,536	651,061
NYS FNMA	5.5000	07/01/2038	630,685	653,000
NYS FNMA	5.5000	05/01/2038	649,238	672,205
NYS FNMA	4.0000	08/01/2039	738,519	725,249
NYS FNMA	6.0000	10/01/2037	712,720	743,889
NYS FNMA	6.0000	09/01/2038	740,071	768,988
NYS FNMA	5.5000	11/01/2032	746,497	769,684
NYS FNMA	5.0000	12/01/2033	758,888	775,002
NYS FNMA	4.5000	03/01/2039	778,349	776,312
NYS FNMA	5.5000	12/01/2038	791,533	820,889
NYS FNMA	4.0000	11/01/2039	854,007	835,819
NYS FNMA	5.0000	06/01/2034	837,841	855,652
NYS FNMA	6.0000	07/01/2036	855,475	891,627
NYS FNMA	5.5000	02/01/2036	873,381	901,069
NYS FNMA	5.0000	09/01/2033	973,657	994,348
NYS FNMA	5.5000	09/01/2034	974,947	1,006,135
NYS FNMA	5.5000	05/01/2037	970,786	1,007,871
NYS FNMA	6.0000	10/01/2036	974,392	1,017,949
NYS FNMA	4.5000	02/01/2039	1,024,370	1,030,185
NYS FNMA	5.5000	11/01/2033	1,004,808	1,036,918
NYS FNMA	6.0000	08/01/2036	1,002,787	1,042,684
NYS FNMA	5.5000	12/01/2037	1,018,854	1,057,772
NYS FNMA	5.5000	03/01/2036	1,030,275	1,063,249
NYS FNMA	6.0000	08/01/2037	1,039,086	1,085,526
NYS FNMA	5.5000	11/01/2038	1,053,709	1,093,980
NYS FNMA	5.5000	10/01/2035	1,095,655	1,130,723
NYS FNMA	5.0000	07/01/2035	1,170,795	1,195,679
NYS FNMA	5.5000	08/01/2035	1,160,530	1,197,673
NYS FNMA	5.0000	11/01/2035	1,193,044	1,218,397
NYS FNMA	4.0000	02/01/2039	1,245,537	1,219,006
NYS FNMA	5.5000	02/01/2036	1,195,139	1,233,388
NYS FNMA	4.0000	03/01/2039	1,316,170	1,288,142
NYS FNMA	5.5000	02/01/2037	1,304,008	1,353,809
NYS FNMA	5.5000	06/01/2038	1,342,273	1,393,567
NYS FNMA	4.0000	01/01/2040	1,456,972	1,425,934
NYS FNMA	5.5000	11/01/2033	1,471,380	1,518,398
NYS FNMA	4.5000	03/01/2039	1,514,021	1,522,607
NYS FNMA	4.5000	01/01/2040	1,548,786	1,557,571
NYS FNMA	5.5000	11/01/2035	1,539,182	1,588,453
NYS FNMA	5.0000	11/01/2035	1,617,656	1,652,044
NYS FNMA	5.0000	09/01/2033	1,631,348	1,666,026
NYS FNMA	5.5000	04/01/2037	1,616,330	1,678,057
NYS FNMA	4.5000	11/01/2039	1,684,940	1,694,501
NYS FNMA	5.5000	12/01/2035	1,718,508	1,777,930
NYS FNMA	5.0000	09/01/2035	1,744,783	1,781,872
NYS FNMA	5.5000	07/01/2034	1,740,191	1,795,845
NYS FNMA	5.0000	09/01/2035	1,768,400	1,805,952
NYS FNMA	4.5000	11/01/2039	1,827,569	1,837,931
NYS FNMA	5.5000	06/01/2037	1,954,582	2,029,201
NYS FNMA	5.5000	09/01/2038	1,986,593	2,062,475
NYS FNMA	5.5000	03/01/2037	2,010,145	2,086,884
NYS FNMA	4.0000	02/01/2040	2,220,360	2,173,068
NYS FNMA	4.5000	02/01/2040	2,320,299	2,327,456
NYS FNMA	5.5000	07/01/2034	2,321,009	2,395,244
NYS FNMA	5.5000	10/01/2038	2,358,573	2,448,711
NYS FNMA	5.5000	12/01/2038	2,512,151	2,608,139
NYS FNMA	3.5000	12/01/2040	2,857,784	2,726,849
NYS FNMA	4.0000	09/01/2039	2,945,510	2,882,785
NYS FNMA	4.0000	12/01/2039	3,022,856	2,958,473
NYS FNMA	5.5000	07/01/2038	3,134,161	3,253,932
NYS FNMA	4.5000	09/01/2039	3,671,891	3,692,735
NYS FNMA	4.0000	11/01/2039	3,911,693	3,828,390
NYS FNMA	4.0000	09/01/2039	4,131,291	4,043,317
NYS FNMA	4.5000	05/01/2040	4,644,968	4,671,350
NYS FNMA	3.5000	12/01/2040	4,966,163	4,738,079
NYS FNMA	4.5000	03/01/2040	4,760,074	4,787,087
NYS FNMA	4.0000	03/01/2039	4,931,171	4,826,162

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	Rate			
NYS FNMA	4.0000	07/01/2039	5,326,866	5,213,437
NYS FNMA	4.5000	08/01/2039	5,375,382	5,405,887
NYS FNMA	4.5000	01/01/2040	6,092,985	6,127,572
NYS FNMA	4.5000	07/01/2039	6,123,633	6,139,367
NYT 2019-NYT A	5.8850	11/15/2035	33,500,000	31,720,014
NYU LANGONE HOSPITALS	3.3800	07/01/2055	30,000,000	21,695,714
NZES 2021-GNT1 A	3.4740	11/25/2026	793,507	723,417
OAK STREET HEALTH INC	0.0000	03/15/2026	9,101,000	8,967,954
OBP 2019-OBP A	2.5164	09/15/2054	670,000	549,794
OBX 2018-1 A2	5.2670	06/25/2057	14,876	13,859
OBX 2019-EXP2 1A3	4.0000	07/27/2049	6,245,684	5,811,397
OBX 2019-INV2 A5	4.0000	05/27/2049	9,341,500	8,720,802
OBX 2020-EXP3 1A8	3.0000	01/25/2060	12,070,314	10,407,068
OBX 2021-J3 A1	2.5000	10/25/2051	25,842,346	20,913,125
OBX 2021-J3 A19	2.5000	10/25/2051	17,773,504	13,956,342
OBX 2022-INV5 A1	4.0000	10/25/2052	49,331,800	44,998,987
OCP 2014-6A A1R	6.0897	10/17/2030	50,000,000	49,518,949
OCP 2014-6A A2R	6.5497	10/17/2030	43,300,000	42,043,044
OCP 2015-9A BR2	6.4076	01/15/2033	20,500,000	19,503,126
OCP 2015-9A CR2	6.8076	01/15/2033	19,000,000	17,245,654
OCP 2015-9A DR	7.8076	01/15/2033	12,500,000	11,174,150
OCP 2018-15A A1	5.9077	07/20/2031	29,500,000	29,153,139
OCP 2018-15A A3	6.5077	07/20/2031	18,000,000	17,415,216
OCP 2018-15A B	6.8077	07/20/2031	8,000,000	7,483,888
OCP 2018-15A C	7.7577	07/20/2031	18,000,000	16,287,336
OGLETHORPE POWER CORP	5.2500	09/01/2050	95,000	89,741
OGLETHORPE POWER CORP	5.0500	10/01/2048	230,000	209,854
OHIO STATE TURNPIKE COMMISSION INFRASTRUCTURE PROJECTS - SERIES A	3.2160	02/15/2048	32,500,000	24,344,895
OHIO STATE UNIVERSITY	4.9100	06/01/2040	5,345,000	5,458,218
OHIOHEALTH CORP	2.8340	11/15/2041	884,000	668,074
OKLAHOMA DEVELOPMENT FINANCE AUTHORITY NATURAL GAS COMPANY	3.8770	05/01/2037	525,000	510,972
OKLAHOMA STATE DEVELOPMENT FINANCE AUTHORITY NATURAL GAS COMPANY	4.7140	05/01/2052	2,000,000	1,935,885
OKTA INC	0.3750	06/15/2026	6,869,000	5,845,519
OMERS FINANCE TRUST	4.0000	04/19/2052	1,000,000	843,882
OMFIT 2022-S1 A	4.1300	05/14/2035	955,000	921,819
OMNICELL INC	0.2500	09/15/2025	5,031,000	4,623,489
OMPT 2017-1MKT A	3.6139	02/10/2032	1,000,000	916,986
OMPT 2017-1MKT B	3.8453	02/10/2032	500,000	457,569
OMPT 2017-1MKT D	4.1455	02/12/2024	1,000,000	885,127
OMW 2020-1MW C	2.3350	09/01/2040	1,000,000	788,958
ONEOK INC	5.2000	07/15/2048	95,000	82,102
ONEOK INC	4.5500	07/15/2028	90,000	87,064
ONEOK INC	6.1000	11/15/2032	210,000	217,402
ONEOK INC	6.3500	01/15/2031	441,000	462,243
ONEOK INC	3.1000	03/15/2030	52,030,000	45,454,609
ONEOK INC	3.4000	09/01/2029	51,075,000	45,515,280
OPEC FUND FOR INTERNATIONAL DEVELOPMENT/THE	4.5000	01/26/2026	900,000	897,244
OPTN 2021-B A	1.4700	05/08/2031	737,000	665,013
OPTN 2021-C A	2.1800	10/08/2031	3,305,000	2,973,937
OPTN 2022-1 A	3.2500	06/15/2029	461,829	453,228
ORACLE CORP	4.1000	03/25/2061	55,000	40,454
ORACLE CORP	3.6000	04/01/2040	89,000	69,077
ORACLE CORP	2.9500	04/01/2030	100,000	88,295
ORACLE CORP	6.1500	11/09/2029	295,000	314,213
ORACLE CORP	2.3000	03/25/2028	614,000	549,483
ORACLE CORP	4.9000	02/06/2033	603,000	590,619
ORACLE CORP	3.6000	04/01/2050	1,013,000	718,515
ORACLE CORP	4.6500	05/06/2030	1,772,000	1,725,440
ORACLE CORP	2.8750	03/25/2031	30,000,000	25,671,057
ORACLE CORP	3.9000	05/15/2035	31,423,000	27,445,512
ORACLE CORP	3.8500	07/15/2036	35,000,000	29,912,655
ORACLE CORP	4.0000	07/15/2046	53,500,000	40,818,023
OREGON SCHOOL BOARDS ASSOCIATION PENSION - SERIES B	5.5500	06/30/2028	3,455,000	3,576,276
OREGON STATE BOARD OF HIGHER EDUCATION - SERIES A	5.9020	08/01/2038	4,000,000	4,352,536
OREGON STATE DEPARTMENT OF TRANSPORTATION HIGHWAY USER SUBORDINATED LIEN - SERIES A	5.7840	11/15/2030	1,705,000	1,835,095
OREGON STATE SUSTAINABILITY BONDS ARTICLE XI -Q STATE PROJECTS- SERIES B	4.7210	05/01/2042	1,000,000	961,703
O'REILLY AUTOMOTIVE INC	4.7000	06/15/2032	15,375,000	15,175,411
OT 2017-OT A	3.5660	05/10/2039	25,000,000	22,506,193
OT 2017-OT B	3.6970	05/10/2039	33,990,000	28,847,670
OTIS WORLDWIDE CORP	2.5650	02/15/2030	25,755,000	22,585,162
OTIS WORLDWIDE CORP	2.0560	04/05/2025	24,000,000	22,656,518
OVINTIV INC	7.3750	11/01/2031	90,000	96,957
OWENS CORNING	4.2000	12/01/2024	54,521,000	53,961,542
PACIFIC GAS AND ELECTRIC COMPANY	4.9500	07/01/2050	20,000	16,477
PACIFIC GAS AND ELECTRIC COMPANY	6.7500	01/15/2053	75,000	77,502
PACIFIC GAS AND ELECTRIC COMPANY	2.1000	08/01/2027	110,000	95,930
PACIFIC GAS AND ELECTRIC COMPANY	4.5500	07/01/2030	150,000	140,563
PACIFIC GAS AND ELECTRIC COMPANY	3.2500	02/16/2024	420,000	411,312
PACIFIC GAS AND ELECTRIC COMPANY	6.1500	01/15/2033	589,000	604,534
PACIFIC GAS AND ELECTRIC COMPANY	5.4500	06/15/2027	775,000	766,851
PACIFIC GAS AND ELECTRIC COMPANY	3.2500	06/01/2031	1,050,000	889,573
PACIFIC GAS AND ELECTRIC COMPANY	2.5000	02/01/2031	1,544,000	1,250,842
PACIFIC GAS AND ELECTRIC COMPANY	6.7000	04/01/2053	975,000	999,954
PAID 2021-3 A	1.1500	05/15/2029	449,306	441,297
PAID 2021-5 A	1.5300	08/15/2029	530,081	516,837
PARAMOUNT GLOBAL	4.9500	01/15/2031	190,000	175,298
PARAMOUNT GLOBAL	4.3750	03/15/2043	290,000	206,076
PARAMOUNT GLOBAL	5.2500	04/01/2044	295,000	234,709

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PARAMOUNT GLOBAL	4.2000	05/19/2032	845,000	724,811
PAYPAL HOLDINGS INC	2.8500	10/01/2029	30,000,000	27,029,501
PAYPAL HOLDINGS INC	2.6500	10/01/2026	30,000,000	28,288,195
PCT 2016-PLSD B	3.3565	04/13/2033	25,000,000	6,250,000
PEBBLEBROOK HOTEL TRUST	1.7500	12/15/2026	3,338,000	2,825,543
PECO ENERGY COMPANY	3.0000	09/15/2049	8,500,000	6,066,464
PELTON INTERACTIVE INC	0.0000	02/15/2026	4,736,000	3,595,867
PENSKE TRUCK LEASING COMPANY LP/PTL FINANCE CORP	4.4500	01/29/2026	20,000,000	19,474,744
PENSKE TRUCK LEASING COMPANY LP/PTL FINANCE CORP	3.4000	11/15/2026	35,000,000	32,604,251
PEPSICO INC	2.8750	10/15/2049	1,000,000	757,279
PEPSICO INC	3.9000	07/18/2032	1,100,000	1,073,524
PERFICIENT INC	0.1250	11/15/2026	4,273,000	3,394,850
PHILADELPHIA PENNSYLVANIA AUTHORITY FOR INDUSTRIAL DEVELOPMENT PENSION FUNDING INCOME 1999 C	6.5500	10/15/2028	210,000	224,564
PHILIP MORRIS INTERNATIONAL INC	5.6250	11/17/2029	150,000	156,730
PHILIP MORRIS INTERNATIONAL INC	5.1250	02/15/2030	305,000	308,913
PHILIP MORRIS INTERNATIONAL INC	5.1250	11/17/2027	335,000	342,809
PHILIP MORRIS INTERNATIONAL INC	4.8750	02/15/2028	455,000	459,223
PHILIP MORRIS INTERNATIONAL INC	5.3750	02/15/2033	1,361,000	1,390,385
PHILIP MORRIS INTERNATIONAL INC	2.1000	05/01/2030	2,671,000	2,220,030
PHILLIPS 66 COMPANY	4.9500	12/01/2027	1,137,000	1,142,055
PIEDMONT NATURAL GAS COMPANY INC	2.5000	03/15/2031	400,000	333,712
PINE STREET TRUST I	4.5720	02/15/2029	35,000,000	32,906,300
PINE STREET TRUST II	5.5680	02/15/2049	30,000,000	27,134,113
PIPK 2020-5A A	6.1077	04/20/2033	40,000,000	39,224,680
PIPK 2020-5A B	6.5077	04/20/2033	16,000,000	15,478,704
PIPK 2020-5A C	7.0577	04/20/2033	8,000,000	7,578,136
PIPK 2020-5A D	8.0577	04/20/2033	8,000,000	7,266,208
PLAINS ALL AMERICAN PIPELINE LP	3.5500	12/15/2029	175,000	156,459
PLAINS ALL AMERICAN PIPELINE LP	3.8000	09/15/2030	1,329,000	1,184,297
PNC BANK NA	3.1000	10/25/2027	15,045,000	14,043,906
PNC FINANCIAL SERVICES GROUP INC	2.2000	11/01/2024	725,000	689,269
PNC FINANCIAL SERVICES GROUP INC	6.0000	12/31/2049	36,750,000	33,830,550
PNMSR 2018-GT1 A	7.4670	02/25/2025	727,000	723,262
PORT AUTHORITY NEW YORK AND NEW JERSEY CONSOLIDATED BONDS ONE HUNDRED NINETY-FIRST SERIES	4.8230	06/01/2045	750,000	726,827
PORT AUTHORITY OF NEW YORK AND NEW JERSEY CONSOLIDATED BONDS ONE HUNDRED EIGHTY-SECOND SERIES	5.3100	08/01/2046	3,000,000	2,963,285
PORT AUTHORITY OF NEW YORK AND NEW JERSEY CONSOLIDATED BONDS ONE HUNDRED SIXTY-FOURTH SERIES	5.6470	11/01/2040	2,325,000	2,511,904
PORT MORROW OREGON TRANSMISSION FACILITIES BONNEVILLE COOPERATION PROJECT NO.4	1.9090	09/01/2023	1,090,000	1,076,564
PORT ST LUCIE FLORIDA SPECIAL OBLIGATION REVENUE - SERIES A	5.0300	05/01/2042	2,700,000	2,653,503
PRICOA GLOBAL FUNDING I	1.2000	09/01/2023	42,000,000	37,755,386
PRICOA GLOBAL FUNDING I	0.8000	09/01/2025	16,735,000	15,182,570
PRINCIPAL FINANCIAL GROUP INC	5.3750	03/15/2033	265,000	265,153
PRINCIPAL LIFE GLOBAL FUNDING II	1.2500	08/16/2026	30,000,000	26,443,788
PRKAV 2017-245P B	3.6574	06/05/2037	24,000,000	20,689,630
PROCTER & GAMBLE COMPANY/THE	1.2000	10/29/2030	1,150,000	939,056
PROG 2021-SFR8 A	1.5100	09/17/2038	39,849,433	34,885,098
PROG 2022-SFR6 A	4.4510	07/20/2039	15,000,000	14,488,959
PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP	2.7000	10/01/2051	850,000	516,430
PROVINCE OF ALBERTA	1.3000	07/22/2030	75,000,000	62,210,266
PROVINCE OF QUEBEC	1.9000	04/21/2031	1,000,000	861,080
PRUDENTIAL FINANCIAL INC	1.5000	03/10/2026	1,250,000	1,139,237
PRUDENTIAL FINANCIAL INC	3.7000	10/01/2050	16,500,000	13,440,389
PRUDENTIAL FINANCIAL INC	5.7000	09/15/2048	54,500,000	50,821,249
PSMC 2019-2 A1	3.5000	10/25/2049	433,999	422,917
PUBLIC SERVICE COMPANY OF COLORADO	3.2000	03/01/2050	16,000,000	11,836,056
PUBLIC SERVICE COMPANY OF COLORADO	5.2500	04/01/2053	12,500,000	12,732,579
PUBLIC SERVICE ELECTRIC AND GAS COMPANY	5.1250	03/15/2053	800,000	817,683
PUBLIC SERVICE ENTERPRISE GROUP	5.8500	11/15/2027	325,000	337,798
PUBLIC SERVICE ENTERPRISE GROUP	2.4500	11/15/2031	775,000	641,481
PUBLIC SERVICE ENTERPRISE GROUP	1.6000	08/15/2030	1,844,000	1,475,233
PUGET ENERGY INC	3.6500	05/15/2025	196,000	189,270
PUGET ENERGY INC	4.1000	06/15/2030	250,000	230,839
PWNE 2020-1 A	1.3700	11/17/2025	1,975,601	1,959,821
PWNE 2021-1 A2	1.1000	07/15/2027	6,377,526	6,127,052
PWNE 2022-1 A2	4.8400	02/15/2028	39,888,657	39,670,530
Q2 HOLDINGS INC	0.7500	06/01/2026	4,191,000	3,371,660
QATARENERGY	2.2500	07/12/2031	40,000,000	33,950,000
QATARENERGY	1.3750	09/12/2026	40,000,000	36,100,000
QUANTA SERVICES INC	0.9500	10/01/2024	843,000	786,256
QUEST DIAGNOSTICS INC	3.5000	03/30/2025	15,000,000	14,536,942
QUEST DIAGNOSTICS INC	4.2000	06/30/2029	50,000,000	48,883,769
RAPID7 INC	0.2500	03/15/2027	2,805,000	2,436,236
RAYTHEON TECHNOLOGIES CORP	5.3750	02/27/2053	50,000	52,626
RAYTHEON TECHNOLOGIES CORP	5.1500	02/27/2033	150,000	156,105
RAYTHEON TECHNOLOGIES CORP	3.6500	08/16/2023	220,000	218,158
RAYTHEON TECHNOLOGIES CORP	4.3500	04/15/2047	325,000	294,342
RAYTHEON TECHNOLOGIES CORP	2.3750	03/15/2032	39,000,000	32,800,853
RAYTHEON TECHNOLOGIES CORP	4.1250	11/16/2028	41,563,000	40,965,182
RCKT 2019-1 A1	3.5000	09/25/2049	6,669,740	6,004,477
RCKT 2020-1 A1	3.0000	02/25/2050	10,865,303	9,294,571
RCKT 2021-2 A1	2.5000	06/25/2051	36,596,875	29,616,314
RCKT 2021-2 A21	2.5000	06/25/2051	8,142,581	6,393,823
RCKT 2021-4 A1	2.5000	09/25/2051	79,334,446	64,202,034
RCKT 2021-5 A1	2.5000	11/25/2051	17,778,713	14,387,566
RCKT 2021-5 A25	2.5000	11/25/2051	71,114,852	55,950,177
RCKT 2022-2 A2	2.5000	02/25/2052	36,878,909	29,844,552
RCKT 2022-2 A6	2.5000	02/25/2052	35,838,546	30,921,963
REALTY INCOME CORP	0.7500	03/15/2026	650,000	575,953
REGENERON PHARMACEUTICALS INC	1.7500	09/15/2030	35,000,000	28,323,941

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RENAISSANCERE FINANCE INC	3.7000	04/01/2025	50,000,000	48,790,971
RENEW 2021-1 A	2.0600	11/20/2056	11,141,277	9,667,316
REPUBLIC SERVICES INC	4.8750	04/01/2029	386,000	390,176
RICHMOND CALIFORNIA PENSION FUNDING	5.7860	01/15/2044	1,000,000	1,009,022
RINGCENTRAL INC	0.0000	03/15/2026	8,537,000	6,904,726
RIVERSIDE CALIFORNIA ELECTRIC REVENUE - SERIES A	7.6050	10/01/2040	1,500,000	1,926,057
ROCHE HOLDINGS INC	2.0760	12/13/2031	16,600,000	14,013,269
ROCHE HOLDINGS INC	1.9300	12/13/2028	20,000,000	17,618,527
ROCKEFELLER FOUNDATION	2.4920	10/01/2050	28,000,000	18,541,367
ROGERS COMMUNICATIONS INC	4.3000	02/15/2048	20,000,000	15,990,875
ROGERS COMMUNICATIONS INC	3.2000	03/15/2027	30,911,000	29,083,456
ROGERS COMMUNICATIONS INC	2.9500	03/15/2025	35,000,000	33,704,492
ROYAL BANK OF CANADA	2.0500	01/21/2027	600,000	543,176
ROYAL BANK OF CANADA	2.2500	11/01/2024	1,050,000	1,004,219
ROYAL BANK OF CANADA	2.3000	11/03/2031	3,691,000	3,028,698
ROYAL BANK OF CANADA	6.0000	11/01/2027	38,000,000	39,639,006
ROYAL BANK OF CANADA	5.6600	10/25/2024	40,000,000	40,346,479
ROYAL BANK OF CANADA	4.6500	01/27/2026	50,000,000	49,265,562
ROYAL BANK OF CANADA	3.3750	04/14/2025	51,500,000	49,977,575
ROYALTY PHARMA PLC	3.5500	09/02/2050	155,000	106,846
ROYALTY PHARMA PLC	1.7500	09/02/2027	315,000	272,980
ROYALTY PHARMA PLC	2.2000	09/02/2030	415,000	338,980
ROYALTY PHARMA PLC	2.1500	09/02/2031	455,000	359,612
SABINE PASS LIQUEFACTION	5.0000	03/15/2027	50,000	49,820
SABINE PASS LIQUEFACTION LLC	4.2000	03/15/2028	47,105,000	45,253,843
SABINE PASS LIQUEFACTION LLC	5.8750	06/30/2026	55,500,000	56,638,298
SABRA HEALTH CARE LP	3.2000	12/01/2031	1,286,000	943,234
SALES TAX SECURITIZATION CORP ILLINOIS	4.6370	01/01/2040	1,125,000	1,088,395
SAN ANTONIO TEXAS ELECTRIC AND GAS JUNIOR LIEN - SERIES A	5.8080	02/01/2041	2,035,000	2,244,343
SAN ANTONIO TEXAS ELECTRIC AND GAS REVENUE - SERIES A	5.7180	02/01/2041	1,500,000	1,626,589
SAN DIEGO COUNTY CALIFORNIA WATER AUTHORITY - SERIES A	1.9510	05/01/2034	155,000	118,947
SAN DIEGO COUNTY CALIFORNIA WATER AUTHORITY - SERIES A	1.7010	05/01/2031	265,000	214,232
SAN DIEGO COUNTY CALIFORNIA WATER AUTHORITY - SERIES A	1.5310	05/01/2030	295,000	241,923
SAN DIEGO GAS & ELECTRIC COMPANY	1.7000	10/01/2030	20,690,000	16,880,318
SAN DIEGO GAS & ELECTRIC COMPANY	2.9500	08/15/2051	45,375,000	31,558,859
SAN FRANCISCO CALIFORNIA CITY AND COUNTY COMMUNITY FACILITIES DISTRICT #2014-1	3.0910	09/01/2036	250,000	207,363
SAN FRANCISCO CALIFORNIA CITY AND COUNTY PUBLIC UTILITIES COMMISSION - SERIES G	6.9500	11/01/2050	4,500,000	5,520,398
SAN FRANCISCO CALIFORNIA CITY AND COUNTY PUBLIC UTILITIES COMMISSION WATER REVENUE BOND - SERIES A	3.3030	11/01/2039	3,500,000	2,944,778
SANTA MONICA CALIFORNIA COMMUNITY COLLEGE DISTRICT - SERIES B-1	5.0000	08/01/2042	3,525,000	3,559,986
SASC 2003-31A 2A1	4.4000	10/25/2033	754,867	714,485
SAUDI ARABIAN OIL COMPANY	1.6250	11/24/2025	15,000,000	13,877,280
SAUDI ARABIAN OIL COMPANY	2.2500	11/24/2030	27,000,000	22,764,240
SAUDI INTERNATIONAL BOND	3.6250	03/04/2028	35,000,000	33,631,080
SAUDI INTERNATIONAL BOND	3.2500	10/26/2026	40,000,000	38,474,960
SAUDI INTERNATIONAL BOND	4.3750	04/16/2029	40,000,000	39,890,800
SBA TOWER TRUST	1.8840	01/15/2026	17,500,000	15,809,967
SCE RECOVERY FUNDING LLC	1.9770	11/15/2028	1,798,234	1,662,437
SCE RECOVERY FUNDING LLC	2.9430	11/15/2042	26,627,000	21,957,099
SCFET 2020-1A A3	1.1900	10/20/2027	6,703,186	6,600,472
SCFET 2021-1A A3	0.8300	08/21/2028	24,605,263	23,674,626
SCFET 2022-1A A2	2.0600	02/22/2028	18,444,704	18,060,633
SCFET 2022-2A A2	6.2400	07/20/2028	36,140,225	36,094,533
SCFT 2020-AA A	1.9700	09/25/2037	572,343	520,564
SCRT 2017-2 HB	3.0000	08/25/2056	4,000,000	3,391,647
SCRT 2018-3 HZ	3.0000	08/01/2057	6,900,437	5,181,633
SCRT 2019-1 MA	3.5000	07/25/2058	20,383,548	19,483,323
SCRT 2019-3 MA	3.5000	10/25/2058	26,665,194	25,504,786
SCRT 2020-3 MT	2.0000	05/25/2060	55,848,747	47,003,371
SCRT 2021-3 TT	2.0000	03/25/2061	924,798	824,468
SDART 2022-4 B	4.4200	11/15/2027	445,000	438,127
SDART 2022-6 B	4.7200	06/15/2027	105,000	103,282
SDART 2022-7 B	5.9500	01/17/2028	470,000	477,616
SDART 2023-1 B	4.9800	02/15/2028	205,000	203,608
SEACO 2020-1A A	2.1700	10/17/2040	23,852,792	21,631,303
SEATTLE WASHINGTON LOCAL IMPROVEMENT DISTRICT #6751	2.5110	11/01/2043	750,000	690,275
SEATTLE WASHINGTON LOCAL IMPROVEMENT DISTRICT #6751	2.9490	11/01/2043	1,000,000	871,786
SEMPRA ENERGY	4.0000	02/01/2048	305,000	248,039
SEMPRA ENERGY	3.7000	04/01/2029	892,000	828,186
SEMT 2019-4 A1	3.5000	11/25/2049	4,579,524	4,078,820
SEMT 2019-CH3 A1	4.0000	09/25/2049	3,595,273	3,379,422
SEMT 2020-3 A1	3.0000	04/01/2050	34,529,746	29,473,040
SEMT 2020-3 A19	3.0000	04/01/2050	260,700	218,139
SEMT 2021-1 A1	2.5000	03/25/2051	45,797,639	37,291,094
SEMT 2021-1 A19	2.5000	03/25/2051	16,069,347	12,602,514
SEMT 2021-4 A19	2.5000	06/25/2051	88,709	69,657
SEMT 2022-1 A1	2.5000	02/25/2052	17,651,798	14,284,858
SEMT 2022-1 A19	2.5000	02/25/2052	28,804,017	22,689,875
SEMT 2022-1 A4	2.5000	02/25/2052	22,634,732	19,529,541
SEMT 2023-2 A4	5.0000	03/25/2053	25,000,000	24,513,675
SERV 2020-1 A2I	2.8410	01/30/2051	255,780	214,315
SERV 2020-1 A2II	3.3370	01/30/2051	302,820	238,738
SES GLOBAL AMERICAS HOLDINGS GP	5.3000	03/25/2044	486,000	381,719
SHELL INTERNATIONAL FINANCE BV	3.0000	11/26/2051	175,000	126,072
SHELL INTERNATIONAL FINANCE BV	2.3750	11/07/2029	150,000	133,014
SHELL INTERNATIONAL FINANCE BV	3.2500	04/06/2050	310,000	236,356
SHERWIN-WILLIAMS COMPANY/THE	2.3000	05/15/2030	920,000	780,696
SHIFT4 PAYMENTS INC	0.5000	08/01/2027	7,267,000	6,856,415
SHINE 2021-1A A	2.3050	11/20/2051	1,404,000	1,210,603

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	Rate			
SHNTN 2015-1A A	4.7500	10/15/2042	45,780,749	37,541,588
SIDC 2019-1A A2	4.5400	02/25/2044	1,071,284	1,052,049
SIDC 2019-2A A2	3.0800	10/25/2044	321,000	306,588
SIDC 2020-1A A2	1.8930	08/25/2045	618,000	564,566
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	5.6320	03/11/2024	425,000	424,153
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.2000	03/11/2026	20,000,000	18,241,387
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.7000	03/11/2028	26,229,000	23,084,751
SIMON PROPERTY GROUP LP	5.5000	03/08/2033	450,000	447,631
SITE CENTERS CORP	3.6250	02/01/2025	460,000	435,011
SKYWORKS SOLUTIONS INC	3.0000	06/01/2031	20,000,000	16,640,553
SLG 2021-OVA A	2.5854	07/15/2041	2,077,000	1,653,834
SLST 2020-2 A1C	2.0000	09/25/2030	89,875,841	81,260,405
SLST 2020-3 A1C	2.0000	12/25/2030	43,398,439	39,207,947
SMBC AVIATION CAPITAL FINANCE DESIGNATED ACTIVITY COMPANY	3.5500	04/15/2024	1,000,000	975,641
SMITHFIELD FOODS INC	2.6250	09/13/2031	513,000	387,391
SNAP INC	0.1250	03/01/2028	8,538,000	5,989,407
SNAP INC	0.7500	08/01/2026	7,968,000	7,298,688
SNOHOMISH COUNTY WASHINGTON PUBLIC UTILITY - SERIES A	5.6300	12/01/2035	1,650,000	1,766,381
SNVA 2020-1A A	3.3500	02/01/2055	10,788,465	9,230,834
SNVA 2020-2A A	2.7300	11/01/2055	1,104,606	863,715
SNVA 2020-AA A	2.9800	06/20/2047	4,899,559	4,343,427
SNVA 2021-A A	1.8000	02/20/2048	3,878,111	3,227,772
SNVA 2021-B A	1.6200	07/20/2048	27,455,820	22,595,453
SNVA 2021-C A	2.0300	10/20/2048	14,414,058	12,176,805
SNVA 2022-A A	2.7900	02/22/2049	18,604,707	16,082,703
SNVA 2022-B A	5.0000	08/20/2049	585,701	548,226
SNVA 2022-C B	5.6000	11/22/2027	585,130	549,570
SOFI 2018-A A2B	2.9500	02/25/2042	110,839	107,162
SOFI 2019-A A2FX	3.6900	06/15/2048	160,623	154,314
SOFI TECHNOLOGIES INC	0.0000	10/15/2026	3,805,000	2,653,988
SONIC 2020-1A A2I	3.8450	01/20/2050	30,158,252	27,760,942
SONOCO PRODUCTS COMPANY	2.2500	02/01/2027	1,300,000	1,177,355
SOUTHERN CALIFORNIA EDISON COMPANY	4.1250	03/01/2048	70,000	57,876
SOUTHERN CALIFORNIA EDISON COMPANY	2.7500	02/01/2032	100,000	85,836
SOUTHERN CALIFORNIA EDISON COMPANY	3.6500	02/01/2050	250,000	192,451
SOUTHERN CALIFORNIA EDISON COMPANY	2.2500	06/01/2030	275,000	233,828
SOUTHERN CALIFORNIA EDISON COMPANY	5.8500	11/01/2027	330,000	347,707
SOUTHERN CALIFORNIA EDISON COMPANY	4.7000	06/01/2027	598,000	599,088
SOUTHERN CALIFORNIA EDISON COMPANY	5.3000	03/01/2028	993,000	1,017,911
SOUTHERN CALIFORNIA GAS COMPANY	2.9500	04/15/2027	15,000,000	14,048,312
SOUTHERN COMPANY/THE	3.7000	04/30/2030	95,000	88,859
SOUTHERN COMPANY/THE	4.4000	07/01/2046	550,000	479,325
SOUTHERN COMPANY/THE	4.0000	01/15/2051	795,000	729,363
SOUTHERN COMPANY/THE	3.8750	12/15/2025	4,259,000	4,306,836
SOUTHWEST AIRLINES COMPANY	1.2500	05/01/2025	2,370,000	2,692,320
SOUTHWESTERN ELECTRIC POWER COMPANY	5.3000	04/01/2033	760,000	765,707
SOUTHWESTERN PUBLIC SERVICE COMPANY	3.7000	08/15/2047	11,400,000	8,887,597
SP POWERASSETS LTD	3.2500	11/24/2025	45,000,000	43,743,581
SPECTRA ENERGY PARTNERS LP	4.7500	03/15/2024	275,000	273,023
SPIRIT AIRLINES INC	1.0000	05/15/2026	5,609,000	4,518,050
SPLUNK INC	1.1250	09/15/2025	4,742,000	4,588,490
SPLUNK INC	1.1250	06/15/2027	6,628,000	5,663,626
SPRINT SPECTRUM COMPANY LLC/SPRINT SPECTRUM COMPANY II LLC/SPRINT SPECTRUM COMPANY III LLC	5.1520	03/20/2028	25,000,000	24,840,632
SPRINT SPECTRUM COMPANY LLC/SPRINT SPECTRUM COMPANY II LLC/SPRINT SPECTRUM COMPANY III LLC	4.7380	03/20/2025	27,500,000	27,290,666
SPRO 2019-1A A2	3.8820	10/25/2049	119,970	109,442
SQUARE INC	0.2500	11/01/2027	4,743,000	3,628,395
SRFC 2019-2A A	2.5900	05/20/2036	112,009	107,975
STACR 2021-DNA3 M1	5.3098	10/25/2033	182,199	181,069
STACR 2022-DNA1 M1A	5.5598	01/25/2042	638,357	625,634
STACR 2022-DNA1 M1B	6.3341	01/25/2042	560,000	529,264
STACR 2022-DNA2 M1A	5.8598	02/25/2042	515,149	510,025
STACR 2022-HQA1 M1A	6.5841	03/25/2042	961,152	961,150
STANLEY BLACK & DECKER INC	4.0000	03/15/2060	15,000,000	11,818,855
STANLEY BLACK & DECKER INC	2.3000	02/24/2025	35,000,000	33,394,004
STARBUCKS CORP	4.8000	02/15/2033	200,000	201,865
STARBUCKS CORP	4.7500	02/15/2026	375,000	377,135
STATE GRID OVERSEAS INVESTMENT LTD	4.1250	05/07/2024	68,000,000	67,490,317
STATE OF ISRAEL	7.2500	12/15/2028	20,000,000	22,570,000
STATE OF ISRAEL 11TH JUBILEE BOND	2.2800	02/01/2025	10,000,000	9,547,816
STATE OF ISRAEL 11TH JUBILEE BOND	2.3300	01/01/2025	10,000,000	9,577,207
STATE OF ISRAEL 11TH JUBILEE BOND	2.6800	08/01/2024	10,000,000	9,723,663
STATE OF ISRAEL 11TH JUBILEE BOND	3.5700	01/01/2024	10,000,000	9,909,447
STATE OF ISRAEL 11TH JUBILEE BOND	2.8300	01/01/2030	30,000,000	26,623,405
STATE OF ISRAEL 11TH JUBILEE BOND	2.5200	05/01/2030	40,000,000	34,555,585
STATE OF ISRAEL 12TH JUBILEE BOND	3.8400	08/01/2025	5,000,000	4,883,762
STATE OF ISRAEL 12TH JUBILEE BOND	4.7000	02/01/2033	15,000,000	14,781,354
STATE OF ISRAEL 12TH JUBILEE BOND	4.1700	06/01/2032	17,500,000	16,606,126
STATE OF ISRAEL 8TH INSTITUTIONAL BOND	2.4800	01/01/2025	10,000,000	9,602,021
STATE OF ISRAEL 8TH INSTITUTIONAL BOND	2.8300	08/01/2024	10,000,000	9,742,772
STATE OF ISRAEL 8TH INSTITUTIONAL BOND	3.7200	01/01/2024	10,000,000	9,920,308
STATE OF ISRAEL 8TH INSTITUTIONAL BOND	2.1200	05/01/2025	40,000,000	37,825,392
STATE OF QATAR	5.1030	04/23/2048	545,000	553,175
STATE STREET CORP	2.2030	02/07/2028	600,000	546,108
STEAM 2021-3A A	2.2100	06/28/2051	30,428,714	26,470,279
STIFEL FINANCIAL CORP	4.0000	05/15/2030	665,000	582,303
STOCKTON CALIFORNIA PUBLIC FINANCING AUTHORITY WATER REVENUE - SERIES A GREEN BONDS	3.6100	10/10/2040	1,000,000	842,569
SUMMIT HOTEL PROPERTIES INC	1.5000	02/15/2026	2,798,000	2,394,250
SUN COMMUNITIES OPERATING LP	4.2000	04/15/2032	375,000	335,166

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SUN COMMUNITIES OPERATING LP	5.7000	01/15/2033	893,000	893,238
SUNRN 2018-1 A	5.3100	04/30/2049	36,002,795	34,621,695
SUNRN 2019-1A	3.9800	06/30/2054	953,712	858,078
SUNRN 2019-2 A	3.6100	01/30/2055	18,875,776	16,813,965
SUNRN 2021-1A A	2.4600	01/30/2052	911,632	765,237
SUNRN 2021-2A A	2.2700	01/30/2057	1,638,429	1,309,734
SUNRN 2022-1A A	4.7500	07/30/2057	29,430,369	27,476,981
SUSTAINABLE ENERGY UTILITY INC DELAWARE ENERGY EFFICIENCY REVENUE BOND	2.0910	09/15/2026	335,000	310,964
SUTTER HEALTH	3.3610	08/15/2050	40,000	29,216
SWEDBANK AB	3.3560	04/04/2025	30,000,000	28,905,772
SYMETRA FINANCIAL CORP	4.2500	07/15/2024	20,300,000	19,931,924
SYNCHRONY BANK	5.6250	08/23/2027	356,000	326,764
SYNCHRONY FINANCIAL	4.8750	06/13/2025	430,000	398,048
SYNOVUS BANK OF COLUMBUS GA	4.0000	10/29/2030	424,000	365,295
SYNOVUS BANK OF COLUMBUS GEORGIA	5.6250	02/15/2028	2,355,000	2,111,797
TACOMA WASHINGTON ELECTRIC SYSTEM REVENUE - SERIES B	5.7910	01/01/2032	1,570,000	1,705,786
TAKE-TWO INTERACTIVE SOFTWARE INC	3.7000	04/14/2027	295,000	285,306
TANDEM DIABETES CARE INC	1.5000	05/01/2025	3,799,000	3,461,629
TARGA RESOURCES CORP	4.2000	02/01/2033	125,000	112,461
TARGA RESOURCES CORP	6.1250	03/15/2033	275,000	284,767
TARGA RESOURCES CORP	5.2000	07/01/2027	290,000	287,575
TARGA RESOURCES PARTNERS LP	4.0000	01/15/2032	425,000	370,405
TBA GNMA2 SINGLE 2%	2.0000	04/15/2053	2,700,000	2,293,555
TBA GNMA2 SINGLE 2.5%	2.5000	04/15/2052	5,600,000	4,928,000
TBA GNMA2 SINGLE 3%	3.0000	04/15/2053	9,550,000	8,698,649
TBA GNMA2 SINGLE 3.5%	3.5000	04/15/2053	8,600,000	8,062,164
TBA GNMA2 SINGLE 4%	4.0000	04/15/2053	2,200,000	2,118,024
TBA UMBS SINGLE 1.5%	1.5000	04/25/2053	500,000	392,428
TBA UMBS SINGLE 2.5%	2.5000	04/25/2038	2,500,000	2,320,215
TBA UMBS SINGLE 2.5%	2.5000	04/25/2053	2,713,000	2,338,267
TBA UMBS SINGLE 3.5%	3.5000	04/25/2053	2,500,000	2,322,949
TBA UMBS SINGLE 4.5%	4.5000	04/25/2053	23,043,000	22,577,435
TBA UMBS SINGLE FAMILY 2%	2.0000	04/25/2053	650,000	537,324
TBA UMBS SINGLE FAMILY 2%	2.0000	04/25/2038	2,200,000	1,984,920
TBA UMBS SINGLE FAMILY 30YR 4 04/23	4.0000	04/25/2053	12,154,000	11,624,208
TBA UMBS SINGLE FAMILY 30YR 5.0 04/23	5.0000	04/25/2053	12,610,000	12,576,505
TBA UMBS SINGLE FAMILY 30YR 5.5 04/23	5.5000	04/25/2053	9,440,000	9,535,322
TBMLT 2018-2 A1	3.5000	06/25/2048	12,197,846	10,989,309
TBMLT 2018-3 A1	4.0000	11/25/2048	2,613,883	2,439,867
TCF 2020-1A A	2.1100	09/20/2045	35,831,250	31,390,744
TCF 2021-1A A	1.8600	03/20/2046	27,390,000	23,522,623
TD SYNnex CORP	1.2500	08/09/2024	30,000,000	28,072,022
TD SYNnex CORP	2.3750	08/09/2028	35,000,000	29,029,296
TELADOC HEALTH INC	1.2500	06/01/2027	5,896,000	4,547,544
TENCENT HOLDINGS LTD	3.5950	01/19/2028	20,000,000	18,888,199
TENCENT HOLDINGS LTD	3.8000	02/11/2025	43,726,000	42,874,602
TENCENT MUSIC ENTERTAINMENT GROUP	1.3750	09/03/2025	15,000,000	13,689,480
TENCENT MUSIC ENTERTAINMENT GROUP	2.0000	09/03/2030	22,500,000	17,811,872
TESLA 2021-A A3	0.5600	03/20/2025	1,000,000	981,699
TESLA 2021-B A3	0.6000	09/22/2025	1,200,000	1,147,089
TEXAS EASTERN TRANSMISSION LP	3.5000	01/15/2028	25,283,000	23,753,034
TEXAS NATURAL GAS SECURITIZATION FINANCE CORP CUSTOMER RATE RELIEF TRANCHE A-1	5.1020	04/01/2035	940,000	965,615
TEXAS NATURAL GAS SECURITIZATION FINANCE CORP CUSTOMER RATE RELIEF TRANCHE A-2	5.1690	04/01/2041	435,000	460,178
TEXAS STATE TRANSPORTATION COMMISSION	2.5620	04/01/2042	20,000,000	15,290,544
TEXAS STATE TRANSPORTATION COMMISSION	2.4720	10/01/2044	50,000,000	35,334,230
TEXAS TRANSPORTATION COMMISSION STATE HIGHWAY FUND - SERIES B	5.1780	04/01/2030	6,000,000	6,205,869
THERMO FISHER SCIENTIFIC INC	1.2150	10/18/2024	40,000,000	37,966,046
THRAX 2 LLC	2.3200	01/22/2034	926,831	841,722
THRM 2022-3A A	7.6000	04/15/2029	574,444	578,766
TICP 2019-13A AR	5.9424	04/15/2034	50,000,000	48,972,949
TICP 2019-13A BR	6.4924	04/15/2034	25,000,000	24,400,125
TICP 2019-14A A1R	5.8877	10/20/2032	65,000,000	63,800,814
TICP 2019-14A A2R	6.4577	10/20/2032	15,000,000	14,644,710
TICP 2019-14A BR	7.0077	10/20/2032	10,000,000	9,592,290
TICP 2019-14A CR	8.0577	10/20/2032	10,000,000	9,352,840
TMCL 2020-1A A	2.7300	08/21/2045	3,930,267	3,620,644
TMCL 2021-1A A	1.6800	02/20/2046	19,166,667	16,397,377
T-MOBILE USA INC	3.3000	02/15/2051	275,000	195,540
T-MOBILE USA INC	3.0000	02/15/2041	328,000	243,150
T-MOBILE USA INC	3.8750	04/15/2030	580,000	544,222
T-MOBILE USA INC	5.0500	07/15/2033	588,000	590,911
T-MOBILE USA INC	2.0500	02/15/2028	1,425,000	1,264,395
T-MOBILE USA INC	2.2500	11/15/2031	130,000	106,263
T-MOBILE USA INC	2.5500	02/15/2031	302,000	255,781
TOLEDO HOSPITAL/THE	5.7500	11/15/2038	1,735,000	1,694,778
TORONTO-DOMINION BANK/THE	4.2850	09/13/2024	40,500,000	40,032,051
TORONTO-DOMINION BANK/THE	2.8000	03/10/2027	47,570,000	43,887,009
TORONTO-DOMINION BANK/THE	3.6250	09/15/2031	52,000,000	48,960,369
TORONTO-DOMINION BANK/THE	4.6930	09/15/2027	51,500,000	50,985,781
TOTALENERGIES CAPITAL INTERNATIONAL SA	3.1270	05/29/2050	500,000	369,231
TOTALENERGIES CAPITAL INTERNATIONAL SA	2.9860	06/29/2041	1,050,000	820,449
TOTALENERGIES CAPITAL INTERNATIONAL SA	2.4340	01/10/2025	1,000,000	966,125
TOTE SHIPHOLDINGS LLC	3.4000	10/16/2040	973,000	900,357
TPMT 2018-2 A1	3.2500	03/25/2058	1,988,744	1,905,680
TPMT 2018-5 A1	3.2500	07/25/2058	11,309,504	10,576,935
TPMT 2018-5 A1A	3.2500	08/25/2058	11,520,458	11,075,970
TPMT 2019-1 A1	3.7500	03/25/2058	9,675,639	9,178,888
TPMT 2019-HY2 B2	6.8670	05/25/2058	295,000	268,284

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	Rate			
TPMT 2019-HY3 B1	6.6170	10/25/2059	1,060,000	953,942
TPMT 2019-HY3 B2	6.6170	10/25/2059	1,060,000	943,411
TRANSCANADA PIPELINES LTD	6.2030	03/09/2026	2,081,000	2,095,498
TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC	3.2500	05/15/2030	105,000	95,091
TREASURY INFLATION INDEX	0.2890	02/15/2050	145,000	121,922
TREASURY INFLATION INDEX	0.1335	02/15/2052	846,000	629,093
TREASURY INFLATION INDEX	0.1452	07/15/2030	1,000,000	1,084,787
TREASURY INFLATION INDEX	0.2911	07/15/2029	1,660,000	1,838,578
TREASURY INFLATION INDEX	0.1250	10/15/2026	2,250,000	2,364,581
TREASURY INFLATION INDEX	3.8750	04/15/2029	2,480,000	5,197,626
TREASURY INFLATION INDEX	0.6250	01/15/2026	4,500,000	5,537,590
TREASURY INFLATION INDEX	0.3750	01/15/2027	5,000,000	5,966,238
TREASURY INFLATION INDEX	1.7500	01/15/2028	4,800,000	7,011,069
TREASURY INFLATION INDEX	0.1250	04/15/2027	7,630,000	7,698,194
TREASURY INFLATION INDEX	0.1250	07/15/2024	9,950,000	12,288,527
TREASURY INFLATION INDEX	0.1250	10/15/2024	11,075,000	12,609,708
TREASURY INFLATION INDEX	0.5000	04/15/2024	11,250,000	13,126,141
TREASURY INFLATION INDEX	0.1250	01/15/2032	15,320,000	15,097,182
TREASURY INFLATION INDEX	0.8899	07/15/2028	15,080,000	17,617,801
TREASURY INFLATION INDEX	0.1250	07/15/2031	19,220,000	19,751,800
TREASURY INFLATION INDEX	0.5000	01/15/2028	17,350,000	20,301,969
TREASURY INFLATION INDEX	0.3750	07/15/2027	17,235,000	20,355,261
TREASURY INFLATION INDEX	0.1250	04/15/2026	21,445,000	23,469,305
TREASURY INFLATION INDEX	1.0000	02/15/2048	25,000,000	26,986,803
TREASURY INFLATION INDEX	0.3750	07/15/2023	21,000,000	27,068,691
TREASURY INFLATION INDEX	0.6250	07/15/2032	28,025,000	27,553,818
TREASURY INFLATION INDEX	1.1243	01/15/2033	32,224,000	32,251,712
TREASURY INFLATION INDEX	0.3750	07/15/2025	30,220,000	37,279,626
TREASURY INFLATION INDEX	0.1250	04/15/2025	43,550,000	48,854,935
TREASURY INFLATION INDEX	0.6250	02/15/2043	50,000,000	54,883,410
TREASURY INFLATION INDEX	0.7500	02/15/2042	50,000,000	57,770,082
TREASURY INFLATION INDEX	1.6247	10/15/2027	64,279,900	66,153,431
TREASURY INFLATION INDEX	0.6250	01/15/2024	75,000,000	95,320,576
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY NEW YORK - SERIES D-2 GREEN BONDS	4.5000	05/15/2047	1,025,000	1,063,356
TRIMBLE INC	6.1000	03/15/2033	32,400,000	32,707,674
TRL 2019-1A A	3.8200	04/17/2049	30,041,208	28,105,022
TRL 2021-1A A	2.2600	07/19/2051	16,809,393	14,350,668
TRUIST BANK	2.6360	09/17/2029	61,067,000	57,330,009
TRUIST FINANCIAL CORP	1.8870	06/07/2029	365,000	304,791
TSMC ARIZONA CORP	1.7500	10/25/2026	40,000,000	36,206,024
TSMC GLOBAL LTD	1.0000	09/28/2027	30,000,000	25,826,253
TSMC GLOBAL LTD	0.7500	09/28/2025	30,000,000	27,317,260
TUFTS MEDICAL CENTER INC	7.0000	01/01/2038	2,800,000	2,958,846
TYLER TECHNOLOGIES INC	0.2500	03/15/2026	4,895,000	4,674,725
UBER TECHNOLOGIES INC	0.0000	12/15/2025	7,188,000	6,323,866
UBS GROUP AG	1.4940	08/10/2027	1,075,000	924,704
UBSBB 2013-C6 B	3.8751	04/10/2046	625,000	622,531
UBSCM 2017-C6 A4	3.3198	12/15/2050	651,569	605,445
UNILEVER CAPITAL CORP	2.6250	08/12/2051	1,000,000	689,291
UNILEVER CAPITAL CORP	1.3750	09/14/2030	1,175,000	956,094
UNILEVER CAPITAL CORP	1.7500	08/12/2031	1,175,000	964,662
UNION PACIFIC CORP	3.8750	02/01/2055	44,390,000	36,499,592
UNITED AIRLINES 2016-2 AA PTT	2.8750	04/07/2030	29,427,609	26,201,613
UNITED AIRLINES 2020-1 A PTT	5.8750	04/15/2029	26,408,667	26,328,950
UNITEDHEALTH GROUP INC	6.0500	02/15/2063	45,000	51,234
UNITEDHEALTH GROUP INC	4.9500	05/15/2062	110,000	107,064
UNITEDHEALTH GROUP INC	5.8750	02/15/2053	125,000	140,499
UNITEDHEALTH GROUP INC	4.2000	05/15/2032	155,000	151,919
UNITEDHEALTH GROUP INC	5.3500	02/15/2033	240,000	255,070
UNITEDHEALTH GROUP INC	5.3000	02/15/2030	270,000	284,533
UNITEDHEALTH GROUP INC	4.0000	05/15/2029	310,000	303,100
UNITEDHEALTH GROUP INC	3.5000	08/15/2039	385,000	327,651
UNITEDHEALTH GROUP INC	3.7500	07/15/2025	1,000,000	987,796
UNIVERSITY OF CALIFORNIA - SERIES H	6.5480	05/15/2048	4,230,000	4,962,291
UNIVERSITY OF CALIFORNIA REGENTS MEDICAL CENTER POOLED REVENUE - SERIES Q	4.1320	05/15/2032	14,000,000	13,445,967
UNIVERSITY OF CALIFORNIA REGENTS MEDICAL CENTER POOLED REVENUE BOND - SERIES N	3.2560	05/15/2060	65,000,000	44,464,608
UNIVERSITY OF CALIFORNIA REVENUES - SERIES R	5.7700	05/15/2043	1,225,000	1,347,243
UNIVERSITY OF CALIFORNIA REVENUES GENERAL - SERIES AD	4.8580	05/15/2112	500,000	465,558
UNIVERSITY OF CALIFORNIA REVENUES GENERAL - SERIES BG	1.3160	05/15/2027	7,000,000	6,229,943
UNIVERSITY OF CALIFORNIA REVENUES LIMITED PROJECT - SERIES F	6.2960	05/15/2050	1,150,000	1,226,281
UNIVERSITY OF CHICAGO	4.8600	10/01/2024	4,265,000	4,289,739
UNIVERSITY OF MASSACHUSETTS BUILDING AUTHORITY PROJECT - SENIOR SERIES 2	5.4500	11/01/2040	2,500,000	2,638,015
UNIVERSITY OF MASSACHUSETTS BUILDING AUTHORITY PROJECT - SENIOR SERIES 2	4.3500	11/01/2024	2,915,000	2,895,155
UNIVERSITY OF MINNESOTA	4.0480	04/01/2052	3,000,000	2,734,649
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL GENERAL - SERIES C	3.3270	12/01/2036	2,000,000	1,799,198
UNIVERSITY OF TEXAS PERMANENT UNIVERSITY FUND - SERIES A	5.2620	07/01/2039	4,235,000	4,566,148
US BANCORP	2.2150	01/27/2028	600,000	538,788
US BANCORP	3.6000	09/11/2024	25,000,000	24,179,754
US BANCORP	3.0000	07/30/2029	31,557,000	27,478,377
US BANCORP	1.3750	07/22/2030	53,000,000	41,507,120
US DEPT OF HOUSING AND URBAN DEVELOPMENT	3.2350	08/01/2030	676,000	643,293
US DEPT OF HOUSING AND URBAN DEVELOPMENT	2.8700	08/01/2027	1,000,000	950,287
US INTERNATIONAL DEVELOPMENT FINANCE CORP	1.0500	10/15/2029	804,191	719,621
US INTERNATIONAL DEVELOPMENT FINANCE CORP	1.6500	04/15/2028	1,000,000	895,874
US TREASURY BILL	0.0000	11/30/2023	16,764,100	16,266,376
US TREASURY BONDS	3.8750	11/30/2027	1,450,000	1,465,066
US TREASURY BONDS	4.3750	10/31/2024	1,558,300	1,560,126
US TREASURY BONDS	2.7500	05/31/2029	2,355,000	2,244,517

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US TREASURY BONDS	4.5000	11/15/2025	2,834,000	2,875,846
US TREASURY BONDS	1.3750	09/30/2023	3,323,000	3,269,261
US TREASURY BONDS	3.2500	08/31/2024	4,949,000	4,873,992
US TREASURY BONDS	1.6250	05/15/2031	5,750,000	4,997,334
US TREASURY BONDS	4.1250	09/30/2027	5,195,000	5,292,812
US TREASURY BONDS	3.5000	09/15/2025	6,661,000	6,597,252
US TREASURY BONDS	0.7500	03/31/2026	11,770,000	10,768,171
US TREASURY BONDS	3.1250	08/31/2027	13,005,200	12,720,711
US TREASURY BONDS	3.3750	08/15/2042	17,955,200	16,858,250
US TREASURY BONDS	3.0000	08/15/2052	29,044,100	25,513,427
US TREASURY BONDS	1.2500	06/30/2028	370,000	328,404
US TREASURY BONDS	4.0000	01/31/2030	450,000	461,883
US TREASURY BONDS	3.5000	01/31/2028	465,000	462,566
US TREASURY BONDS	3.6250	02/15/2044	557,000	538,789
US TREASURY BONDS	3.1250	08/31/2029	1,044,000	1,016,228
US TREASURY BONDS	3.2500	05/15/2042	1,300,000	1,199,301
US TREASURY BONDS	1.8750	11/15/2051	2,677,000	1,822,870
US TREASURY BONDS	1.1250	08/31/2028	2,188,000	1,921,252
US TREASURY BONDS	4.0000	02/29/2028	1,896,000	1,930,217
US TREASURY BONDS	2.0000	08/15/2051	3,045,000	2,141,848
US TREASURY BONDS	3.8750	11/30/2029	3,130,000	3,184,164
US TREASURY BONDS	2.2500	02/15/2052	4,757,000	3,547,310
US TREASURY BONDS	1.8750	02/15/2051	5,260,000	3,592,621
US TREASURY BONDS	4.6250	02/28/2025	4,500,000	4,543,770
US TREASURY BONDS	2.3750	05/15/2051	8,180,000	6,281,345
US TREASURY BONDS	2.8750	05/15/2052	8,086,000	6,917,320
US TREASURY BONDS	3.5000	01/31/2030	8,300,000	8,266,281
US TREASURY BONDS	2.8750	05/15/2032	8,945,000	8,512,425
US TREASURY BONDS	1.3750	12/31/2028	10,650,000	9,433,570
US TREASURY BONDS	1.2500	09/30/2028	12,650,000	11,162,637
US TREASURY BONDS	4.0000	11/15/2052	10,630,100	11,281,194
US TREASURY BONDS	0.8750	09/30/2026	14,350,000	12,995,719
US TREASURY BONDS	2.6250	05/31/2027	13,810,000	13,241,416
US TREASURY BONDS	2.7500	08/15/2032	16,680,000	15,697,444
US TREASURY BONDS	4.1250	11/15/2032	19,192,000	20,166,594
US TREASURY BONDS	3.1250	02/15/2042	25,000,000	22,687,500
US TREASURY BONDS	0.7500	04/30/2026	25,000,000	22,791,016
US TREASURY BONDS	3.5000	02/15/2033	25,401,000	25,440,689
US TREASURY BONDS	3.8750	02/15/2043	25,661,000	25,889,543
US TREASURY BONDS	3.0000	02/15/2048	40,000,000	34,890,625
US TREASURY BONDS	1.2500	08/15/2031	50,000,000	41,939,453
US TREASURY BONDS	1.1250	02/15/2031	50,000,000	42,103,516
US TREASURY BONDS	3.0000	08/15/2048	50,000,000	43,662,109
US TREASURY BONDS	3.0000	02/15/2049	50,000,000	43,769,530
US TREASURY BONDS	3.3750	11/15/2048	50,000,000	46,769,530
US TREASURY BONDS	1.1250	01/15/2025	50,000,000	47,384,765
US TREASURY BONDS	1.5000	11/30/2024	50,000,000	47,820,312
US TREASURY BONDS	1.5000	10/31/2024	50,000,000	47,898,437
US TREASURY BONDS	2.8750	04/30/2029	50,000,000	48,005,859
US TREASURY BONDS	2.8750	08/15/2028	50,000,000	48,154,296
US TREASURY BONDS	1.8750	02/15/2041	64,638,000	48,342,153
US TREASURY BONDS	2.1250	07/31/2024	50,000,000	48,531,249
US TREASURY BONDS	3.1250	11/15/2028	50,000,000	48,742,187
US TREASURY BONDS	2.5000	04/30/2024	50,000,000	48,898,437
US TREASURY BONDS	3.0000	06/30/2024	50,000,000	49,103,515
US TREASURY BONDS	3.8750	01/15/2026	50,000,000	50,015,624
US TREASURY BONDS	1.1250	10/31/2026	58,360,000	53,228,422
US TREASURY BONDS	4.5000	02/15/2036	50,000,000	55,585,937
US TREASURY BONDS	6.2500	05/15/2030	50,000,000	58,414,062
US TREASURY BONDS	3.2500	06/30/2027	61,800,000	60,732,984
US TREASURY BONDS	2.0000	02/15/2050	90,000,000	63,787,499
US TREASURY BONDS	1.7500	11/15/2029	75,000,000	67,353,515
US TREASURY BONDS	0.7500	11/15/2024	75,000,000	70,901,366
US TREASURY BONDS	2.0000	04/30/2024	75,000,000	72,940,429
US TREASURY BONDS	2.8750	06/15/2025	75,000,000	73,230,468
US TREASURY BONDS	3.0000	07/15/2025	75,000,000	73,391,601
US TREASURY BONDS	1.6250	02/15/2026	80,000,000	75,237,499
US TREASURY BONDS	2.3750	02/15/2042	102,920,600	82,762,634
US TREASURY BONDS	3.6250	02/15/2053	84,830,000	84,220,283
US TREASURY BONDS	0.5000	05/31/2027	100,000,000	87,749,999
US TREASURY BONDS	0.3750	12/31/2025	100,487,000	91,592,330
US TREASURY BONDS	1.2500	03/31/2028	104,885,000	93,552,502
US TREASURY BONDS	1.6250	05/15/2026	100,000,000	93,628,905
US TREASURY BONDS	2.3750	05/15/2027	100,540,000	95,493,363
US TREASURY BONDS	2.7500	08/31/2025	100,000,000	97,246,093
US TREASURY BONDS	2.8750	04/30/2025	100,000,000	97,660,155
US TREASURY BONDS	2.5000	05/31/2024	100,000,000	97,757,811
US TREASURY BONDS	2.5000	05/15/2024	100,000,000	97,796,874
US TREASURY BONDS	4.3750	02/15/2038	89,575,000	98,084,624
US TREASURY BONDS	3.0000	05/15/2047	115,418,000	100,445,219
US TREASURY BONDS	2.7500	08/15/2047	155,000,000	128,837,695
US TREASURY BONDS	2.5000	05/15/2046	170,000,000	134,990,624
US TREASURY BONDS	0.8750	06/30/2026	150,000,000	136,775,390
US TREASURY BONDS	1.8750	02/15/2032	159,607,000	140,080,080
US TREASURY BONDS	0.6250	10/15/2024	150,000,000	141,867,187
US TREASURY BONDS	4.7500	02/15/2037	125,000,000	142,539,062
US TREASURY BONDS	1.8750	08/31/2024	150,000,000	144,908,203
US TREASURY BONDS	2.2500	02/15/2027	155,000,000	146,844,335

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	Rate			
US TREASURY BONDS	2.5000	02/15/2046	190,000,000	150,901,562
US TREASURY BONDS	2.2500	08/15/2046	200,000,000	150,929,687
US TREASURY BONDS	3.1250	08/15/2044	170,000,000	151,671,874
US TREASURY BONDS	1.0000	12/15/2024	163,939,200	155,351,603
US TREASURY BONDS	3.1250	02/15/2043	175,000,000	157,349,608
US TREASURY BONDS	2.0000	11/15/2026	170,000,000	159,879,687
US TREASURY BONDS	1.3750	08/31/2026	179,000,000	165,232,382
US TREASURY BONDS	2.0000	02/15/2025	175,000,000	168,246,093
US TREASURY BONDS	0.5000	10/31/2027	200,880,000	174,310,481
US TREASURY BONDS	0.5000	08/31/2027	200,000,000	174,328,123
US TREASURY BONDS	1.1250	05/15/2040	275,000,000	182,993,164
US TREASURY BONDS	0.2500	05/31/2025	200,000,000	184,546,875
US TREASURY BONDS	1.3750	10/31/2028	217,000,000	192,528,163
US TREASURY BONDS	0.3750	07/31/2027	225,000,000	195,459,961
US TREASURY BONDS	1.7500	12/31/2024	204,830,000	196,508,780
US TREASURY BONDS	1.6250	11/15/2050	329,292,000	211,171,356
US TREASURY BONDS	1.0000	07/31/2028	250,000,000	218,515,624
US TREASURY BONDS	1.6250	08/15/2029	246,350,000	219,732,650
US TREASURY BONDS	3.1250	11/15/2041	246,920,000	225,083,012
US TREASURY BONDS	0.6250	07/31/2026	250,000,000	225,507,812
US TREASURY BONDS	1.5000	08/15/2026	250,000,000	232,041,014
US TREASURY BONDS	1.6250	09/30/2026	250,000,000	232,685,547
US TREASURY BONDS	2.3750	05/15/2029	250,000,000	233,251,952
US TREASURY BONDS	0.3750	09/30/2027	275,000,000	237,799,803
US TREASURY BONDS	0.3750	09/15/2024	275,000,000	259,821,289
US TREASURY BONDS	2.6250	02/15/2029	275,000,000	260,755,857
US TREASURY BONDS	0.6250	11/30/2027	300,000,000	261,503,906
US TREASURY BONDS	0.3750	01/31/2026	300,000,000	272,332,031
US TREASURY BONDS	1.7500	08/15/2041	376,815,000	272,837,610
US TREASURY BONDS	2.8750	05/15/2043	326,000,000	281,671,640
US TREASURY BONDS	2.7500	08/15/2042	337,500,000	287,191,405
US TREASURY BONDS	1.1250	08/15/2040	450,614,000	297,845,291
US TREASURY BONDS	0.6250	12/31/2027	350,000,000	304,390,624
US TREASURY BONDS	0.8750	11/15/2030	376,347,700	311,545,329
US TREASURY BONDS	3.0000	05/15/2045	362,745,000	315,857,375
US TREASURY BONDS	2.2500	11/15/2025	330,000,000	316,632,423
US TREASURY BONDS	1.3750	08/15/2050	529,195,000	317,785,731
US TREASURY BONDS	2.7500	11/15/2042	375,000,000	318,017,580
US TREASURY BONDS	0.2500	09/30/2025	350,000,000	320,291,017
US TREASURY BONDS	1.1250	02/28/2027	350,000,000	330,941,408
US TREASURY BONDS	2.8750	08/15/2045	396,800,000	338,117,002
US TREASURY BONDS	0.7500	01/31/2028	400,000,000	349,375,000
US TREASURY BONDS	1.3750	11/15/2040	535,000,000	368,502,147
US TREASURY BONDS	1.3750	11/15/2031	445,000,000	375,607,813
US TREASURY BONDS	1.2500	05/15/2050	650,355,000	378,069,649
US TREASURY BONDS	1.5000	11/30/2028	425,000,000	379,096,681
US TREASURY BONDS	0.6250	08/15/2030	475,000,000	387,069,335
US TREASURY BONDS	0.2500	10/31/2025	427,000,000	389,320,585
US TREASURY BONDS	2.5000	02/15/2045	521,300,000	415,960,747
US TREASURY BONDS	0.6250	05/15/2030	530,000,000	433,875,389
US TREASURY BONDS	3.0000	11/15/2044	535,000,000	466,662,107
US TREASURY BONDS	3.5000	02/15/2039	475,000,000	469,248,045
US TREASURY BONDS	0.5000	02/28/2026	591,682,000	537,760,357
US TREASURY STRIPS	0.0000	05/15/2046	1,950,000	784,019
US TREASURY STRIPS	0.0000	05/15/2043	7,700,000	3,459,619
US TREASURY STRIPS	0.0000	05/15/2045	9,850,000	4,094,410
US TREASURY STRIPS	0.0000	08/15/2046	12,250,000	4,885,599
USAA CAPITAL CORP	2.1250	05/01/2030	1,000,000	832,528
USB CAPITAL IX	5.8124	12/31/2049	52,875,000	40,608,015
UTAH STATE BOARD OF REGENTS HOSPITAL UNIVERSITY	6.2410	08/01/2030	2,100,000	2,266,565
UTAH STATE BOARD OF REGENTS RESEARCH FACILITIES - SERIES B	6.2790	04/01/2029	1,330,000	1,425,028
UTAH STATE TRANSIT AUTHORITY SALES TAX REVENUE - SERIES B	5.9370	06/15/2039	1,500,000	1,640,577
VAIL RESORTS INC	0.0000	01/01/2026	5,989,000	5,348,926
VBTOW 2020-2A A	2.6360	09/15/2050	25,000,000	23,106,133
VDC 2020-2A A2	1.9920	09/15/2045	1,040,000	879,308
VDC 2021-1A A2	2.1650	10/15/2046	401,000	356,910
VENTR 2014-19A ARR	6.0524	01/15/2032	50,000,000	49,083,949
VENTR 2014-19A BRR	6.6924	01/15/2032	11,500,000	10,891,765
VENTR 2015-21A BR	6.0924	07/15/2027	46,174,987	45,814,867
VENTR 2015-21A CR	6.4424	07/15/2027	52,725,000	50,844,826
VENTR 2021-41A A1N	6.1377	01/20/2034	50,000,000	48,894,049
VERINT SYSTEMS INC	0.2500	04/15/2026	5,237,000	4,631,472
VERISK ANALYTICS INC	4.1250	03/15/2029	23,000,000	21,991,167
VERISK ANALYTICS INC	4.0000	06/15/2025	44,244,000	43,192,674
VERIZON COMMUNICATIONS INC	2.8500	09/03/2041	95,000	69,563
VERIZON COMMUNICATIONS INC	2.3550	03/15/2032	695,000	570,177
VERIZON COMMUNICATIONS INC	2.6500	11/20/2040	950,000	678,303
VERIZON COMMUNICATIONS INC	5.2330	03/20/2026	1,000,000	992,901
VERIZON COMMUNICATIONS INC	3.4000	03/22/2041	20,550,000	16,338,323
VERIZON COMMUNICATIONS INC	2.1000	03/22/2028	22,185,000	19,762,867
VERIZON COMMUNICATIONS INC	2.5500	03/21/2031	24,000,000	20,445,388
VERIZON COMMUNICATIONS INC	1.5000	09/18/2030	26,675,000	21,598,211
VERIZON COMMUNICATIONS INC	3.8750	03/01/2052	30,000,000	24,254,791
VIBR 2021-13A A1A	5.9724	07/15/2034	50,000,000	48,473,949
VIBR 2021-13A A2	6.5924	07/15/2034	20,000,000	19,095,180
VIBR 2021-13A B	7.0924	07/15/2034	15,000,000	13,956,645
VIBR 2021-15A A1A	5.9977	01/20/2035	50,000,000	48,447,349
VIBR 2021-15A A2	6.5077	01/20/2035	20,000,000	18,944,940

GLOBAL FIXED INCOME

As of March 31, 2023

Security Description	Coupon Rate	Maturity Date	Par	Fair Value
VIBR 2021-15A C	8.3077	01/20/2035	15,000,000	13,094,640
VICI PROPERTIES LP	4.9500	02/15/2030	691,000	648,412
VIRGINIA ELECTRIC AND POWER COMPANY	2.9500	11/15/2051	425,000	289,747
VIRGINIA ELECTRIC AND POWER COMPANY	2.4500	12/15/2050	17,000,000	10,461,888
VIRGINIA ELECTRIC AND POWER COMPANY	5.0000	04/01/2033	30,295,000	30,525,958
VIRGINIA STATE PUBLIC BUILDING AUTHORITY FACILITIES	5.9000	08/01/2030	815,000	876,208
VISA INC	1.9000	04/15/2027	1,000,000	919,105
VMC 2021-HT1 A	6.2413	01/18/2037	675,017	654,214
VMWARE INC	1.8000	08/15/2028	431,000	363,962
VMWARE INC	2.2000	08/15/2031	740,000	585,865
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	3.3500	05/13/2025	30,519,000	29,489,271
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	2.8500	09/26/2024	33,300,000	32,170,107
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	4.3500	06/08/2027	35,799,000	34,899,305
VORNADO REALTY LP	2.1500	06/01/2026	12,000,000	9,615,995
VORNADO REALTY LP	3.4000	06/01/2031	19,900,000	13,766,030
VOYA 2015-1A A1R	5.6947	01/18/2029	21,566,380	21,403,036
VOYA 2015-1A A2R	6.0447	01/18/2029	10,000,000	9,750,010
VOYA 2015-1A BR	6.4947	01/18/2029	4,000,000	3,810,560
VOYA 2015-1A CR	7.1447	01/18/2029	6,000,000	5,463,204
VSLR 2020-1A A	2.2100	07/31/2051	1,266,532	992,550
VSTNA 2018-A A	3.5600	02/20/2036	136,520	132,624
WALGREENS BOOTS ALLIANCE INC	3.8000	11/18/2024	5,000,000	4,898,789
WALGREENS BOOTS ALLIANCE INC	3.4500	06/01/2026	13,223,000	12,626,084
WALMART INC	1.8000	09/22/2031	1,175,000	993,005
WALT DISNEY COMPANY/THE	3.8000	03/22/2030	175,000	168,718
WARNERMEDIA HOLDINGS INC	3.7500	03/15/2027	2,158,000	2,032,250
WARNERMEDIA HOLDINGS INC	5.3910	03/15/2062	425,000	340,500
WARNERMEDIA HOLDINGS INC	5.1410	03/15/2052	956,000	771,877
WARNERMEDIA HOLDINGS INC	4.0540	03/15/2029	8,500,000	7,906,134
WARNERMEDIA HOLDINGS INC	5.0500	03/15/2042	9,906,000	8,285,719
WARNERMEDIA HOLDINGS INC	3.6380	03/15/2025	15,000,000	14,489,044
WASHINGTON AIRCRAFT 2 COMPANY LTD	5.1539	06/26/2024	312,561	312,323
WASHINGTON STATE - SERIES D	5.4810	08/01/2039	5,200,000	5,511,157
WASHOE COUNTY NEVADA HIGHWAY REVENUE - SERIES E	7.9690	02/01/2040	1,255,000	1,561,380
WASTE MANAGEMENT INC	2.0000	06/01/2029	1,082,000	935,612
WASTE MANAGEMENT INC	4.6250	02/15/2030	2,317,000	2,318,252
WAYFAIR INC	3.2500	09/15/2027	2,312,000	1,962,888
WAYFAIR INC	0.6250	10/01/2025	6,137,000	4,466,319
WELLS FARGO & COMPANY	3.3500	03/02/2033	200,000	173,350
WELLS FARGO & COMPANY	3.5260	03/24/2028	203,000	191,528
WELLS FARGO & COMPANY	5.0130	04/04/2051	265,000	249,234
WELLS FARGO & COMPANY	4.8970	07/25/2033	300,000	292,836
WELLS FARGO & COMPANY	3.9080	04/25/2026	410,000	397,952
WELLS FARGO & COMPANY	4.8080	07/25/2028	1,797,000	1,774,472
WELLS FARGO & COMPANY	2.8790	10/30/2030	2,125,000	1,846,662
WELLS FARGO & COMPANY	4.4780	04/04/2031	3,580,000	3,427,989
WELLS FARGO & COMPANY	4.5400	08/15/2026	850,000	833,818
WELLS FARGO & COMPANY	4.1000	06/03/2026	20,000,000	19,356,575
WELLS FARGO & COMPANY	6.7500	12/15/2027	20,000,000	21,151,775
WELLS FARGO & COMPANY - PREFERRED			15,417	18,134,246
WESTERN DIGITAL CORP	1.5000	02/01/2024	9,533,000	9,189,812
WESTF 2020-A B	4.2120	03/15/2045	262,287	184,630
WESTF 2021-A A	3.1040	05/15/2046	15,849,032	12,521,591
WESTPAC BANKING CORP	5.4570	11/18/2027	465,000	481,667
WFCM 2016-C35 A4	2.9310	07/15/2048	4,000,000	3,690,206
WFCM 2016-LC24 A3	2.6840	10/15/2049	647,195	595,190
WFCM 2017-RB1 A5	3.6350	03/15/2050	1,000,000	930,461
WFRBS 2013-C15 A4	4.1530	08/15/2046	9,246,758	9,182,029
WILLIAMS COMPANIES INC/THE	5.6500	03/15/2033	195,000	201,380
WILLIAMS COMPANIES INC/THE	4.6500	08/15/2032	360,000	346,988
WILLIAMS COMPANIES INC/THE	5.3000	08/15/2052	600,000	566,448
WILLIAMS COMPANIES INC/THE	3.7500	06/15/2027	25,000,000	23,987,130
WILLIAMS COMPANIES INC/THE	4.5500	06/24/2024	25,000,000	24,817,674
WILLIAMS COMPANIES INC/THE	2.6000	03/15/2031	45,150,000	37,971,051
WILLIS NORTH AMERICA INC	2.9500	09/15/2029	555,000	488,864
WILLIS NORTH AMERICA INC	4.6500	06/15/2027	1,215,000	1,195,547
WINDR 2014-1A ARR	5.8447	07/18/2031	49,795,080	48,742,212
WINDR 2014-1A BRR	6.3947	07/18/2031	22,400,000	21,112,874
WINDR 2014-1A CRR	6.7447	07/18/2031	13,000,000	11,748,425
WINDR 2014-1A DRR	7.7947	07/18/2031	18,250,000	15,149,161
WOLFSPEED INC	0.2500	02/15/2028	3,038,000	2,530,654
WORKDAY INC	3.5000	04/01/2027	105,000	100,460
XCEL ENERGY INC	4.6000	06/01/2032	130,000	126,207
XCEL ENERGY INC	1.7500	03/15/2027	765,000	685,025
XCEL ENERGY INC	2.6000	12/01/2029	900,000	785,198
YAMANA GOLD INC	2.6300	08/15/2031	1,220,000	981,555
YMCA OF GREATER NEW YORK	2.3030	08/01/2026	330,000	297,920
ZILLOW GROUP INC	2.7500	05/15/2025	4,453,000	4,550,966
Total Par Global Fixed Income			54,514,175,007	
Total Fair Value Global Fixed Income				\$ 48,479,229,498

MORTGAGE HOLDINGS
As of March 31, 2023

Address	City,State	Original Amount	Principal Balance	Interest Rate	Maturity Date
Garden Apartments					
102-104 Morton Ave. et al	Albany, NY	\$ 1,184,528	\$ 916,688	6.14	03/01/40
31-33 North Pearl St.	Albany, NY	484,144	373,604	6.64	07/01/39
315 Northern Blvd.	Albany, NY	990,049	889,354	4.89	09/01/46
469, 473, 478, 488 Elk St., and 357 Sherman St.,	Albany, NY	395,569	367,418	5.53	04/01/33
800-804 Broadway	Albany, NY	1,781,870	1,619,649	4.51	04/01/49
141 Woodrow Rd.	Amsterdam, NY	3,150,000	2,816,003	5.27	08/01/46
5000, 6000, 7000 Blue Heron Way	Ballston Spa, NY	2,639,549	2,516,030	6.09	04/01/49
3727 West Main Street Rd.	Batavia, NY	1,215,249	1,089,477	4.60	02/01/47
555 East Main St.	Batavia, NY	3,987,833	3,097,531	5.93	07/01/40
175, 165 and 147 Railroad Ave.	Bedford Hills, NY	875,000	797,269	4.35	04/01/48
7289 South Lake Rd.	Bergen, NY	1,655,809	1,038,301	6.74	08/01/34
88 Second Ave.	Brentwood, NY	2,200,000	1,336,217	8.34	04/20/31
829 Adee Ave.	Bronx, NY	360,200	264,468	6.86	10/01/36
921-941 Tiffany St.	Bronx, NY	876,676	685,036	6.66	12/01/39
1219-1233 Main St.	Buffalo, NY	573,120	452,971	7.06	11/01/39
1325 Main St.	Buffalo, NY	449,789	357,949	6.58	08/01/40
1603 Seneca St.	Buffalo, NY	9,111,816	625,146	6.59	10/01/23
238 Ontario St.	Buffalo, NY	2,972,753	2,509,571	4.35	01/01/45
270 Niagara St.	Buffalo, NY	499,396	454,255	4.97	08/01/47
492 South Division St. & 234 Jefferson Ave.	Buffalo, NY	1,347,727	941,616	6.88	10/01/36
500 Seneca St., & 332 Myrtle Ave.,	Buffalo, NY	22,849,430	20,869,512	4.42	03/01/48
520 7th St.	Buffalo, NY	5,132,201	5,108,103	5.25	07/01/37
546 Dodge St.	Buffalo, NY	992,313	777,750	5.95	07/01/42
66 Custer St.	Buffalo, NY	4,374,820	4,301,861	5.75	06/01/51
937 Broadway	Buffalo, NY	998,818	789,430	5.09	01/01/42
52-54 Genesee St.	Camillus, NY	4,838,321	4,490,624	5.00	07/01/48
1012 Woodland Park Cir. et al	Canandaigua, NY	3,577,728	3,451,646	5.88	01/01/50
Conifer Dr.	Canandaigua, NY	1,347,748	1,000,161	7.23	12/01/37
142 & 202 Route 52	Carmel, NY	2,238,000	1,905,198	5.93	11/01/43
1000 Hyenga Way	Clarkstown, NY	1,987,696	1,922,836	5.91	03/01/50
1000 Hyenga Way	Clarkstown, NY	1,987,696	1,922,836	5.91	03/01/50
54 Carol Ann's Way et al	Claverack, NY	1,745,091	187,914	6.22	03/01/24
579 Waite Rd.	Clifton Park, NY	2,094,071	1,682,157	6.32	03/01/41
113-115 Remsen St.	Cohoes, NY	692,646	669,703	5.25	03/01/35
122 & 130 Remsen St.	Cohoes, NY	4,679,008	4,679,008	5.43	10/01/37
170 & 18 Lancaster St., et al	Cohoes, NY	664,000	611,223	5.29	01/01/33
DTF Cohoes 2017 Portfolio	Cohoes, NY	1,087,347	1,028,875	6.18	12/01/33
165-177 Main St.	Cortland, NY	8,473,550	8,092,440	5.81	08/01/49
15 Mount Airy Rd.	Croton-on-Hudson, NY	595,000	457,494	4.88	06/01/41
High Meadows Mobile Home Park	Dover Plains, NY	2,953,968	2,464,629	4.85	01/01/44
10-44 Keats Way & 4 T.S. Elliot Dr.	Dryden, NY	1,852,000	1,514,185	4.27	12/17/43
21, 23, 25, 30, 31-47, 40-56, 51-57, and 60-76	East Fishkill, NY	6,982,893	6,398,816	4.92	12/01/47
19 Healthy Way	Ellenville, NY	498,831	393,570	5.16	11/01/41
Ellenville Senior Housing	Ellenville, NY	447,661	347,510	6.79	07/01/39
Ellenville Senior Housing Ph II	Ellenville, NY	323,436	257,633	6.23	12/01/40
1 Depan Ave.	Floral Park, NY	750,000	294,549	8.25	07/01/28
290 South Ocean Ave.	Freeport, NY	408,410	140,613	4.57	03/01/27
1100 Emery St.	Fulton, NY	1,500,000	989,069	6.77	09/01/35
150 Northern Pines Rd.	Ganesvoort, NY	397,697	275,427	6.26	02/01/37
150 Lyceum St.	Geneva, NY	495,826	417,628	5.11	12/01/43
186 Broad St.	Glens Falls, NY	1,374,093	1,371,007	5.75	12/01/51
35 Hudson Ave.	Glens Falls, NY	2,800,000	2,230,809	7.57	09/01/39
215 Sacandaga Rd.	Glenville, NY	1,197,554	930,490	5.89	08/01/40
118 North Main St.	Gloversville, NY	322,395	95,063	6.95	08/01/26
1 GBC Parkway	Greece, NY	1,587,518	1,421,770	5.07	11/01/46
45 & 53 Route 9W South	Haverstraw, NY	299,115	243,859	6.09	11/01/41
151 South Franklin St.	Hempstead, NY	1,147,907	650,669	6.48	05/01/33
42 Mayer Dr.	Highland, NY	483,231	45,227	5.62	01/01/24
81 Biltmore Dr.	Horseheads, NY	1,113,240	983,481	5.02	01/01/46
100 Harry Howard Ave.	Hudson, NY	2,438,139	1,874,220	7.01	02/01/39
414 Gretna Rd.	Hyde Park, NY	611,500	215,480	4.76	04/01/27
210 Hancock St. & 420, 422, 424, 426, 428 Lake Ave	Ithaca, NY	2,452,737	2,258,021	4.57	07/01/48
318-320 Third St.	Ithaca, NY	2,485,134	1,959,625	7.20	09/01/39
621-623 East 2nd St.	Jamestown, NY	537,698	452,944	5.68	07/01/43
55 Melroy Ave.	Lackawanna, NY	747,854	516,189	6.25	02/01/37
387, 389-391 Manchester Rd.	LaGrange, NY	2,379,721	901,408	3.54	11/01/27
217-04 137th Ave.	Laurelton, NY	1,249,368	355,920	4.46	01/01/28
5,10,20,36,56 & 74 Liberty Commons Way	Liberty, NY	797,302	665,533	6.90	12/01/41
36 Mountain View Terrace	Livingston, NY	604,212	179,856	4.32	08/01/26
3300 Belgium Rd.	Lysander, NY	1,795,617	1,486,153	4.94	09/01/43
8278 Riverknoll Crossings	Lysander, NY	1,295,532	1,160,282	5.28	07/01/46
3258 Pine Terrace	Macedon, NY	636,892	331,493	7.46	04/01/31
26 Rock Rose Way	Malta, NY	6,742,993	5,184,813	5.78	06/01/40
3 Ellen St.	Massapequa, NY	324,800	154,036	7.21	01/01/30
34 William St.	Mechanicville, NY	1,458,458	1,442,633	5.69	03/01/37
4 West Loines Ave.	Merrick, NY	986,142	205,259	6.00	04/01/25
32-34 North St.	Middletown, NY	528,964	511,487	6.11	05/01/50
34 Mill St.	Middletown, NY	1,620,087	1,515,043	5.50	08/01/48

MORTGAGE HOLDINGS
As of March 31, 2023

Address	City,State	Original Amount	Principal Balance	Interest Rate	Maturity Date
4-6 East Main St.	Middletown, NY	545,691	521,954	6.18	03/01/49
48-52 County Highway 78	Middletown, NY	2,442,548	2,322,686	5.93	04/01/49
76 Uhlig Reard Rd.	Middletown, NY	2,568,811	1,966,238	7.05	12/01/38
1 Hamaspik Way	Monroe, NY	4,963,350	2,264,703	5.45	01/01/40
Mountain Rd.	Monroe, NY	1,600,000	926,461	7.29	01/01/32
15 Elyon Rd.	Monsey, NY	1,163,964	612,969	7.51	04/01/30
Dollard Dr.	Monticello, NY	265,000	177,307	7.71	02/01/35
2 Stone Hill Dr.	Moreau, NY	3,363,739	2,859,753	4.72	12/01/44
116, 118, 120, 122 W First St.	Mount Vernon, NY	1,525,904	1,286,332	4.42	11/01/44
129 South Fourth Ave. et al	Mt Vernon, NY	746,244	663,464	4.81	07/01/46
159-161 South 11th St.	Mt Vernon, NY	1,424,000	961,716	6.42	07/01/36
2 Lorraine Ave.	Mt Vernon, NY	1,020,000	696,582	6.83	05/01/36
60 West First St.	Mt Vernon, NY	2,717,292	2,236,144	6.00	06/01/42
508, 512-14 Union Ave.	New Cassel, NY	904,528	747,371	7.66	09/01/40
735-765 & 816-822 Prospect Ave.	New Cassel, NY	3,609,951	2,860,023	5.50	07/01/41
36 Maple Ave.	New Rochelle, NY	1,200,000	60,578	4.35	06/01/44
459 Webster Ave.	New Rochelle, NY	1,298,703	1,003,307	5.99	05/01/40
5 Anderson St.	New Rochelle, NY	7,222,275	6,498,183	4.70	03/01/47
565 Main St.	New Rochelle, NY	528,244	426,140	6.99	08/01/40
1000 Corporal Tremblay Way & 3000 Nicholas Brooks	New Windsor, NY	3,295,976	2,974,495	4.92	04/01/47
701 Blooming Grove Turnpike	New Windsor, NY	2,735,925	2,254,221	4.69	09/01/43
Route 32	New Windsor, NY	3,086,359	2,417,479	5.51	03/01/41
516-518 West 151 St., 598 West 152 St.	New York, NY	1,952,321	1,526,720	5.87	09/01/47
10, 12 & 16 Farrington St.	Newburgh, NY	946,004	919,221	5.75	09/01/50
109 South Wiliam St.	Newburgh, NY	2,225,931	2,194,016	5.80	07/01/51
188, 190-192, 194 Broadway	Newburgh, NY	1,983,458	1,962,036	5.25	12/01/36
19, 21, 46 & 48 South Miller St. et al	Newburgh, NY	543,271	523,221	6.02	06/01/49
20 East Parmenter St., et al	Newburgh, NY	406,449	355,996	4.35	06/01/46
343 & 383 Liberty St.	Newburgh, NY	435,377	427,258	5.25	02/01/36
345 Liberty St. & 33 Johnson St.	Newburgh, NY	484,002	468,387	5.84	07/01/50
45 Liberty & 89 Benkard Ave.	Newburgh, NY	624,283	616,187	5.25	02/01/37
96 & 98 Carson Ave.	Newburgh, NY	472,806	468,302	5.25	02/01/37
96 Broadway	Newburgh, NY	703,464	670,195	4.57	10/01/49
104 Singleton Ave.	North Syracuse, NY	664,584	400,822	6.11	03/01/42
263 Main St.	Nyack, NY	1,494,388	1,378,588	4.82	04/01/48
1A Silver Ave., 38 West St. & 63-65 Spruce St.	Oneonta, NY	550,000	510,153	4.62	11/01/48
19 Narragansett Ave.	Ossining, NY	2,745,496	2,062,387	7.02	06/01/38
88 Devans Gate Dr.	Otisville, NY	313,978	237,518	5.59	02/01/40
200-204 Front St.	Owego, NY	522,978	473,573	5.76	05/01/49
45-49 Castagna Dr.	Pawling, NY	3,188,202	2,878,173	4.90	03/01/47
201 South Division St.	Peekskill, NY	414,144	300,719	6.91	05/01/37
801-817 Central Ave., 802-804 & 812-816 South St.	Peekskill, NY	2,554,315	2,248,258	4.46	04/01/46
3666 Route 9	Philipstown, NY	1,144,921	900,995	5.49	05/01/41
30-50 Ampersand Dr.	Plattsburgh, NY	4,942,695	4,438,241	5.29	09/01/46
104 Tompkins Ave.	Pleasantville, NY	1,662,171	1,052,758	6.20	08/12/34
19-23 Front St.	Port Jervis, NY	447,655	360,513	4.59	01/01/43
214 East Main St.	Port Jervis, NY	1,000,000	639,473	6.50	05/01/35
East Main St.	Port Jervis, NY	650,000	390,767	6.88	12/01/33
2 Bay Green Lane	Port Washington, NY	10,135,620	8,188,740	5.14	09/01/42
19-21 Market St.	Potsdam, NY	518,454	497,963	6.05	11/01/49
12 South Hamilton St.	Poughkeepsie, NY	858,972	787,415	5.03	12/01/47
126 Hudson Ave.	Poughkeepsie, NY	793,790	659,730	4.65	12/01/43
1-39 Summersweet Dr.	Poughkeepsie, NY	399,679	260,043	7.10	02/01/35
20 Caldwell Rd.	Poughkeepsie, NY	603,670	235,894	3.43	01/01/28
22 Lexington Ave.	Poughkeepsie, NY	605,756	593,108	5.25	03/01/36
220 Church St.	Poughkeepsie, NY	398,786	379,250	5.94	04/01/34
26 Cooper Rd.	Poughkeepsie, NY	2,996,886	2,385,640	5.78	07/01/41
328-330 Main St.	Poughkeepsie, NY	632,379	505,534	4.56	08/01/42
368 Main St.	Poughkeepsie, NY	607,892	605,037	5.25	07/01/37
400 Main St.	Poughkeepsie, NY	1,340,000	1,023,999	6.97	01/01/39
54-56 Talmage St. & 442-444 Main St.	Poughkeepsie, NY	521,731	213,737	4.85	02/01/46
64-66 Catharine St.	Poughkeepsie, NY	456,545	446,018	5.68	11/01/35
66 Washington St.	Poughkeepsie, NY	1,795,528	1,617,017	4.83	03/01/47
5, 7, 18 Rose St.	Pougkeepsie, NY	1,898,194	1,843,620	6.24	09/01/50
Red Hook Commons, Phase 2	Red Hook, NY	869,294	670,504	7.05	03/01/39
13-15 Lower Hook Rd.	Rhinebeck, NY	606,861	188,732	4.86	09/01/26
124 Candlewood Ct., Davis Ln. & East Main St.	Richmondville, NY	969,498	938,238	5.81	08/01/50
125 Candlewood Ct.	Richmondville, NY	873,693	843,430	5.81	06/01/50
120 Charlotte St.	Rochester, NY	750,000	723,650	5.89	06/01/50
1400 South Plymouth Ave. et al	Rochester, NY	3,458,970	2,795,746	6.71	01/01/41
150 Kelly St.	Rochester, NY	3,192,049	2,890,399	4.83	06/01/47
1786 St. Paul St.	Rochester, NY	300,000	200,819	6.74	01/01/36
200, 208-214&218-226 Clifford Ave.	Rochester, NY	926,499	58,678	6.12	09/01/23
250 East Main St. - Unit 400 aka 25 Franklin St.	Rochester, NY	1,798,121	1,703,541	5.75	04/01/49
33 Litchfield St.	Rochester, NY	1,986,835	1,709,524	4.59	07/01/45
3400 East River Rd.	Rochester, NY	774,248	618,696	6.13	04/01/41
355 Clifford Ave.	Rochester, NY	342,724	147,086	3.36	06/01/28
390 South Ave.	Rochester, NY	624,175	567,584	4.49	12/01/47
42 & 48 S. Washington St.,	Rochester, NY	2,948,599	2,715,918	5.06	11/01/47

MORTGAGE HOLDINGS
As of March 31, 2023

Address	City, State	Original Amount	Principal Balance	Interest Rate	Maturity Date
435-445 State St.	Rochester, NY	2,922,548	2,417,214	5.75	09/01/42
440, 444, & 447 Thurston Rd. & 963-971 Chili Ave.	Rochester, NY	1,169,274	1,146,316	6.03	11/01/50
556 Broadway	Rochester, NY	1,559,963	508,679	4.64	12/01/26
810-832 University Ave.	Rochester, NY	5,928,144	5,034,369	6.00	08/01/43
200 N Levitt St.	Rome, NY	2,993,577	2,523,920	5.63	09/01/43
838-840 Erie St.	Ronkonkoma, NY	538,490	270,484	6.47	10/01/30
136 River Rd.	Rosendale, NY	743,876	585,493	5.23	07/01/41
133 Lawrence St.	Saratoga, NY	4,869,000	3,107,748	6.00	05/01/41
118 Jay St.	Schenectady, NY	819,079	761,520	5.36	06/01/48
602 Craig St. et al	Schenectady, NY	1,744,281	1,663,689	6.06	07/01/49
Balsley Rd.	Seneca Falls, NY	2,814,575	2,302,493	6.16	01/01/42
120 Valley St.	Sleepy Hollow, NY	2,400,000	1,878,868	7.03	09/01/39
1565 New Scotland Rd.	Slingerlands, NY	1,064,428	797,401	6.99	05/01/37
24-26 Clayton Blvd.	Somers, NY	2,991,081	2,503,071	6.05	12/01/42
65-68 North Main St.	Spring Valley, NY	1,804,000	1,468,044	7.31	09/01/40
150 & 250 Owens Rd.	Sweden, NY	657,923	644,814	5.75	05/01/51
200 Owens Rd. aka 1-8 Lifetime Way	Sweden, NY	840,000	782,674	5.75	05/01/48
105 Wyoming St.	Syracuse, NY	686,248	545,921	4.82	08/01/48
109 & 115 Otisco St.	Syracuse, NY	1,768,139	789,732	5.22	07/01/41
113 Elmwood et al	Syracuse, NY	598,101	445,251	5.72	07/01/39
200 Erickson St. & 203 Luddington St.	Syracuse, NY	434,490	349,214	5.14	07/01/42
200-208 Walton St.	Syracuse, NY	1,666,528	1,201,055	6.60	05/01/37
212 N. Townsend St.	Syracuse, NY	1,345,446	1,191,124	4.45	09/01/48
225-303 Wilkinson St.	Syracuse, NY	18,672,712	17,603,438	5.38	12/01/33
300 Lowell Ave.	Syracuse, NY	2,240,000	1,583,391	4.88	05/01/44
301 Nottingham Rd.	Syracuse, NY	458,681	423,197	4.77	12/01/47
400 & 410 Onondaga St. et al	Syracuse, NY	604,101	565,606	4.26	03/01/49
Rock Ridge Dr.	Thompson, NY	2,772,189	2,476,531	4.90	06/01/46
1035 Broadway	Thornwood, NY	253,590	200,489	4.26	10/01/42
284 Main St.	Tonawanda, NY	250,000	104,287	5.97	03/01/42
72 East Niagara St.	Tonawanda, NY	1,669,728	1,647,869	5.75	11/01/51
101-1406 Eddy's Ln.	Troy, NY	1,309,611	1,296,846	5.75	02/01/52
275 4th St.	Troy, NY	484,494	478,761	5.75	01/01/37
401-1105 Eddy's Ln.	Troy, NY	1,269,751	1,203,546	5.98	02/01/49
557 6th Ave., 168 6th Ave., 238 9th St., 44 113th	Troy, NY	358,823	330,468	5.55	09/01/32
599 River St.	Troy, NY	1,978,821	1,816,583	4.56	01/01/48
1101-2350 Ulster Gardens Ct.	Ulster, NY	499,319	424,915	4.31	05/01/45
3000-4309 Ulster Gardens Ct.	Ulster, NY	499,390	450,681	4.92	04/01/47
700 Cornelia St.	Utica, NY	3,612,613	2,084,588	5.14	07/01/43
1374 Old Post Rd.	Valatie, NY	609,145	225,986	4.65	07/01/27
281 Maple Rd. et al	Valley Cottage, NY	628,565	21,533	6.22	06/01/23
544 E Main St.	Wallkill, NY	2,617,819	2,199,985	4.30	11/01/44
1548 Route 9	Wappingers Falls, NY	1,696,515	1,268,464	5.86	07/01/39
2649 East Main St.	Wappingers Falls, NY	325,969	249,934	6.38	08/01/39
13, 15, 17 & 131 Birch Glen Dr.	Waterford, NY	1,106,843	931,203	4.82	05/01/44
101-108, 110, 112 & 201-204 Creekwood Dr.	Watertown, NY	2,192,726	1,278,479	5.68	03/01/44
15615, 15675, 15735 Eimicke Place	Watertown, NY	12,878,987	11,164,897	5.06	03/01/47
205-211 Creekwood Dr.	Watertown, NY	2,320,554	1,417,030	3.98	03/01/46
433 Clover St.	Watertown, NY	3,342,920	2,012,037	6.56	02/01/39
Beaver Meadows Apartments-Phase 1 Arsenal St.	Watertown, NY	14,974,697	11,813,096	4.59	07/01/44
16th St. & Early Dr.	Watervliet, NY	2,869,560	2,180,196	6.10	01/01/42
840 Hard Rd.	Webster, NY	1,100,926	978,869	5.50	02/01/46
970 & 975 Abigayle Way	Webster, NY	2,887,847	2,767,314	5.77	10/01/49
1020 Prospect Ave.	Westbury, NY	1,448,063	1,207,860	4.42	07/01/44
7210 Williams Rd.	Wheatfield, NY	349,379	247,436	6.61	05/01/37
22 Tarrytown Rd.	White Plains, NY	646,786	549,312	4.88	08/01/44
Wilton Common Dr.	Wilton, NY	254,056	115,147	8.08	09/01/32
1 Leslie Way	Woodstock, NY	745,965	632,496	5.64	10/01/43
110-126 Ashburton Ave.	Yonkers, NY	4,695,523	3,871,811	6.23	04/01/42
1159 & 1141 Yonkers Ave.	Yonkers, NY	4,800,000	2,695,804	6.16	07/01/33
144 Linden St.	Yonkers, NY	638,393	555,704	4.77	10/01/45
185 Riverdale Ave.	Yonkers, NY	5,090,070	3,912,005	6.13	01/01/40
21 Park Hill Ave.	Yonkers, NY	310,000	272,937	4.77	05/01/46
26 North Broadway	Yonkers, NY	640,000	449,856	6.89	12/01/36
421 North Broadway Apartment 5 & 9	Yonkers, NY	1,040,316	282,781	4.86	03/01/26
71 Jackson St.	Yonkers, NY	477,374	371,804	5.55	12/01/40
81 School St.	Yonkers, NY	464,170	311,430	6.58	03/01/36
86 School St.	Yonkers, NY	306,403	243,160	4.62	07/01/42
240-250 Underhill Ave.	Yorktown, NY	4,160,000	3,446,812	4.65	02/01/44
High Rise Apartments					
129 Lockwood Ave.	New Rochelle, NY	1,518,908	1,066,258	7.19	07/01/36
Office					
75-20 Astoria Blvd.	Astoria, NY	113,431,715	81,135,922	5.29	03/01/33
390 Madison Ave.	New York, NY	600,000,000	600,000,000	2.45	06/01/28
Retail					
73-01 25th Ave.	East Elmhurst, NY	22,500,000	22,116,128	5.02	04/01/32
754 Fifth Ave.	New York, NY	400,000,000	400,000,000	4.36	09/01/23

Total Fair Value Mortgage Holdings \$ 1,310,636,456

REAL ESTATE INVESTMENTS
As of March 31, 2023

	Book Value	Fair Value
DIRECT REAL ESTATE		
Office		
390 Madison Ave, New York, NY	\$ 455,366,798	\$ 742,555,638
Boston Properties Joint Venture, Various Locations, U.S.	21,474,551	32,499,998
EPNY Ventures I	184,439,471	181,822,829
MetLife Properties Joint Venture, Various Locations, U.S.	664,788,992	618,285,070
	<u>\$ 1,326,069,813</u>	<u>\$ 1,575,163,535</u>
Residential		
ComRef Multi-Family Portfolio, Various Locations, U.S.	\$ 309,875,728	\$ 435,217,970
Fairfield Create Core Multifamily Fund, Various Locations, U.S.	272,023,427	307,988,000
Post Properties Joint Venture, Washington DC	15,614,666	58,183,269
	<u>\$ 597,513,821</u>	<u>\$ 801,389,239</u>
Retail		
Equity One	\$ 1,516,547	\$ 1,541,022
GGP/Homart II, Various Locations, U.S.	804,376,632	1,119,869,346
KIMCO Income Operating Partnership, Various Locations, U.S.	454,686,047	827,508,140
	<u>\$ 1,260,579,225</u>	<u>\$ 1,948,918,508</u>
Industrial		
LaSalle CAVA Industrial Fund, Various Locations, U.S.	\$ 1,104,282	\$ 883,425
Liberty Joint Ventures, Chicago, IL	146,082,314	293,350,323
ComRef So. CA. Industrial, Various Locations, California	341,066,861	2,578,651,022
	<u>\$ 488,253,457</u>	<u>\$ 2,872,884,770</u>
Self-Storage		
Shurgard Joint Venture, Europe	\$ 866,870,980	\$ 1,559,297,203
	<u>\$ 866,870,980</u>	<u>\$ 1,559,297,203</u>
Diversified		
ComRef BLK Separate Account, Various Locations, U.S.	\$ 5,045,000	\$ 5,045,000
ComRef HCM Separate Account, Various Locations, U.S.	325,645,795	317,164,631
ComRef JPMAM Separate Account, Various Locations, U.S.	12,904,397	12,624,493
ComRef LIM Separate Account, Various Locations, U.S.	234,211,698	234,648,753
ComRef MIM Separate Account, Various Locations, U.S.	78,539,741	69,114,363
MetLife Core Plus Partners, Various Locations, U.S.	753,153,047	788,512,424
	<u>\$ 1,409,499,677</u>	<u>\$ 1,427,109,664</u>
SUBTOTAL DIRECT REAL ESTATE	<u>\$ 5,948,786,973</u>	<u>\$ 10,184,762,919</u>
Residual Amounts: Sold/Converted Properties	0	0
TOTAL DIRECT REAL ESTATE	<u>\$ 5,948,786,973</u>	<u>\$ 10,184,762,919</u>
PRIVATE EQUITY REAL ESTATE INVESTMENTS		
AEPEP II N Strategic Investments	\$ 28,202,249	\$ 17,828,188
AEPEP III N Strategic Co-Invest	74,632,433	81,716,089
Aetos Capital Asia TE II	6,190,535	2,729,302
Apollo Real Estate Investment Fund V	50,294	50,294
ARA Real Estate Partners Asia II	18,709,620	54,151,596
Ares European Property Enhancement Partners II	147,233,090	121,392,476
Ares European Property Enhancement Partners III	149,238,105	160,701,440
Ares European Real Estate Fund III	3,482,173	523,817
Ares Industrial Real Estate Fund	527,367,869	624,979,187
Artemis Real Estate Partners Healthcare Fund II	24,646,844	24,745,193
Artemis Real Estate Partners Income & Growth Fund	125,474,066	122,118,256
Artemis Real Estate Partners IV	7,864,469	3,852,264
Asana Partners Fund III	44,643,561	45,359,756
Asana Partners Select Fund	475,713,546	618,228,577
Avanath Affordable Housing III	42,834,978	63,816,709
Avanath III NY Co-Investment Fund	31,777,988	22,358,063
Beacon Capital Strategic Partners VI	28,241,613	717,593
Big Real Estate Fund II	35,251,216	34,927,165
Blackstone BioMed Life Science Real Estate Fund	246,842,497	307,955,742
Blackstone Property Partners	798,776,537	1,037,880,812
Blackstone Real Estate Debt Strategies III	74,741,224	51,776,386
Blackstone Real Estate Partners Asia	83,460,091	110,721,398
Blackstone Real Estate Partners Asia II	225,741,870	284,380,405
Blackstone Real Estate Partners Asia III	39,265,842	36,927,576
Blackstone Real Estate Partners Europe VI	138,787,810	164,304,884
Blackstone Real Estate Partners IV	475,097	1,419,379
Blackstone Real Estate Partners IX	407,980,871	586,117,952
Blackstone Real Estate Partners V	1	437,390
Blackstone Real Estate Partners VI	11,177,619	12,889,115
Blackstone Real Estate Partners VIII	163,803,602	229,184,719
Blackstone Real Estate Partners X	1,872,475	597,161
Bridge Investment Group Workforce Housing Fund II	150,575,983	153,527,325
Brookfield Strategic Real Estate Partners II-B	261,214,518	267,642,000
Brookfield Strategic Real Estate Partners III-B	299,177,616	392,513,656
Brookfield Strategic Real Estate Partners IV	133,790,826	153,399,695

REAL ESTATE INVESTMENTS
As of March 31, 2023

	Book Value	Fair Value
Carlyle Europe Real Estate Partners III	2,243,932	936,033
Carlyle Realty Halley Co-Investment Fund IV-A	17,273	17,329
Carlyle Realty Partners V-B	375,358	354,169
Cayuga Lake Fund	156,355	156,355
CB Richard Ellis Strategic Partners Europe Fund III	43,665	44,451
Cherokee Investment Partners IV	5,039,050	2,208,247
CIM Fund III	64,630,202	85,345,387
CIM Fund VIII	186,476,875	141,401,752
Clarion Gables Multifamily Trust	277,917,091	417,627,028
Colony Investors VII	3,693,228	3,720,600
Cortland Enhanced Value Fund V	132,571,291	138,888,195
Cortland Growth And Income	399,347,712	348,558,796
Empire GCM RE Anchor Fund	151,523,228	187,827,458
Empire GCM RE Anchor Fund II	4,606,075	4,348,865
Excelsior II	32,532,260	18,586,254
Exeter Europe Industrial Core Fund	146,651,883	129,987,295
Exeter Europe Logistics Value Fund IV	24,381,829	16,986,230
Exeter Europe Value Venture III	28,011,508	18,352,697
F55 Charlotte Street CI	25,277,813	34,909,022
F65 CF Investments	4,794,958	9,030,277
Fairfield US Multifamily Core Plus Fund II	91,901,053	102,808,000
Gid Mainstay	187,126,086	204,517,569
Greenoak US Parallel III-A	139,953,965	141,526,254
Heitman Value Partners IV	82,671,515	108,491,929
HVP IV Sidecar I	12,871,954	30,089,434
Jamestown Premier Property Fund	331,095,603	178,800,185
JPMCB Strategic Property Fund	890,583,016	1,001,031,471
Kayne Anderson Real Estate Partners VI	34,912,408	40,813,726
Kimex Retail Land and Development Fund I	128,000	131,000
KKR Real Estate Partners Americas III	165,698,377	160,555,810
Lake Hempstead Fund	21,178,167	(6,235)
Lake Montauk Fund of Funds, L.P. Various Locations, U.S.	111,130,119	79,351,939
Lake Success Fund	34,675,028	2,596,789
Landmark Real Estate Partners VIII-A	96,688,726	69,273,243
LaSalle Property Fund	395,762,923	374,243,929
Lion Industrial Trust	300,099,044	292,487,996
Lone Star Fund V	2,039,965	2,060,266
Lone Star Fund VI	5,238,519	5,116,843
Lone Star Real Estate Fund	417,316	971,670
Mesa West Core Lending Fund	167,752,297	153,680,738
Metropolitan Workforce Housing Fund	1,581,461	993,131
Morningside Investment Partners	47,896,983	35,132,231
Niam Nordic VI	3,659,879	41,491,925
Niam Nordic VII KB	89,707,158	105,124,479
Noble Hospitality Fund V	29,046,438	29,646,320
North Haven Real Estate Fund V - Special International	3,800,782	2,271,317
NREP Nordic Strategies Fund IV	103,028,941	127,265,751
NREP NSFIV CIV IV	54,652,494	66,195,932
NYSCEF Frontier Mach I	89,495,447	63,287,465
NYSCEF Frontier Mach II	223,600,750	201,958,508
Oaktree Real Estate Opportunities Fund VIII	108,379,552	106,205,916
PGIM Real Estate Capital VII	64,682,395	73,092,643
Pramerica Real Estate Capital VI	64,159,357	74,615,118
PRISA	1,034,660,507	1,047,030,386
Prologis Targeted US Logistics Holdings	757,630,442	1,556,785,230
Rockpoint Real Estate Fund II	2,416,802	982,534
Rockpoint Real Estate Fund III	5,917,991	4,369,548
Rockpoint Real Estate Fund IV	8,747,463	4,444,981
Star Lake Fund I	1	(1,336,526)
Star Lake Fund III	243,869,149	335,537,256
Star Lake Fund IV	97,119,285	89,712,626
Stockbridge Real Estate Fund II - D	1,525,890	1,519,180
Stockbridge Real Estate Fund III - A	155,040,772	220,820,502
Trumbull Property Fund	233,380,022	214,186,174
Westbrook Real Estate Fund VI	313,422	312,126
Westbrook Real Estate Fund VII	21,831,114	13,229,504
Westbrook Real Estate Fund VIII	13,825,772	12,523,970
Westbrook Real Estate Fund X	64,949,930	69,403,734
Westbrook Real Estate Fund XI	66,949,654	73,091,974
SUBTOTAL PRIVATE EQUITY REAL ESTATE INVESTMENTS	\$ 12,963,324,648	\$ 14,869,594,494
TOTAL REAL ESTATE INVESTMENTS	\$ 18,912,111,620	\$ 25,054,357,413

SHORT-TERM INVESTMENTS
As of March 31, 2023

Security Description	Maturity Date	Original Amount
7-ELEVEN INC	02/10/2024	\$ 23,938,017
AMERICAN AIRLINES 15-1 B PTT	05/01/2023	8,698,957
AMERICAN TOWER CORP	06/15/2023	24,861,010
ANGLESEA FUNDING LLC	04/03/2023	10,584,159
ANGLESEA FUNDING LLC	04/11/2023	62,974,519
ANGLESEA FUNDING LLC	05/04/2023	568,514
AT&T INC	03/25/2024	35,392,766
BANK OF MONTREAL	09/15/2023	48,875,072
BANK OF MONTREAL	03/08/2024	20,362,724
BANK OF NOVA SCOTIA	03/11/2024	24,289,026
BARCLAYS BANK PLC CCP	04/24/2023	7,874,764
BARCLAYS BANK PLC CCP	04/04/2023	43,510,226
BLACKROCK INC	03/18/2024	17,146,112
BLACKSTONE SECURED LENDING FUND	07/14/2023	24,643,896
BMW US CAPITAL LLC	04/06/2023	31,676,716
BOEING COMPANY/THE	02/04/2024	25,365,363
CANADIAN IMPERIAL BANK OF COMMERCE	09/13/2023	24,752,546
CDP FINANCIAL INC	04/17/2023	49,927,491
CGCC 2014-FL2 B	11/15/2031	20,004,026
CHESHAM FINANCE LLC	04/03/2023	249,932,917
CHESHAM FINANCE LLC	04/11/2023	249,663,194
CONCORD MINUTEMEN CAPITAL COMPANY LLC	04/03/2023	54,477,317
CONCORD MINUTEMEN CAPITAL COMPANY LLC	04/04/2023	30,561,643
CONCORD MINUTEMEN CAPITAL COMPANY LLC	04/06/2023	65,294,987
CONSOLIDATED EDISON INC	12/01/2023	48,502,049
CROWN CASTLE INTERNATIONAL CORP	07/15/2023	21,118,193
CRVNA 2021-N3 A1	06/12/2028	3,422,323
DELL INTERNATIONAL LLC/EMC CORP	06/15/2023	5,865,691
DOMINION ENERGY INC	09/15/2023	24,907,354
DTAOT 2021-3A A	04/15/2025	2,683,878
DTRT 2022-1 A2	09/16/2024	14,043,474
FIDELITY NATIONAL INFORMATION SERVICES INC	03/01/2024	14,342,137
GCAR 2022-2A A2	01/15/2026	10,409,789
GCAR 2023-1A A2	08/17/2026	45,095,369
GENERAL MOTORS FINANCIAL COMPANY INC	05/09/2023	24,220,252
GENERAL MOTORS FINANCIAL COMPANY INC	06/19/2023	22,694,255
GOLDMAN SACHS GROUP INC	12/06/2023	21,367,655
GOLDMAN SACHS GROUP INC	03/15/2024	31,975,188
GOTHAM FUNDING CORP	04/06/2023	3,715,496
GOTHAM FUNDING CORP	05/04/2023	4,985,368
GTA FUNDING LLC	04/28/2023	7,621,886
HUMANA INC	08/03/2023	19,716,985
KELLOGG COMPANY	12/01/2023	33,015,469
KEURIG DR PEPPER INC	12/15/2023	25,166,160
KEURIG DR PEPPER INC	03/15/2024	33,518,605
LEXINGTON PARKER CAPITAL COMPANY LLC	04/03/2023	139,962,278
LEXINGTON PARKER CAPITAL COMPANY LLC	04/05/2023	149,919,500
LEXINGTON PARKER CAPITAL COMPANY LLC	04/17/2023	49,891,778
LEXINGTON PARKER CAPITAL COMPANY LLC	04/27/2023	4,683,096
MACKINAC FUNDING COMPANY LLC	04/06/2023	12,737,361
MACKINAC FUNDING COMPANY LLC	04/20/2023	6,981,823
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	05/04/2023	37,959,029
METROPOLITAN LIFE GLOBAL FUNDING I	06/08/2023	19,823,848
MLR 2022-1A A1	07/20/2023	2,631,677
MORGAN STANLEY	05/22/2023	41,219,613
MOUNTCLIFF FUNDING LLC	04/04/2023	79,187,180
NEXTERA ENERGY CAPITAL HOLDINGS INC	11/03/2023	64,641,544
NEXTERA ENERGY CAPITAL HOLDINGS INC	03/21/2024	73,173,781
NTT FINANCE CORP	03/01/2024	13,606,913
ONE GAS INC	03/11/2024	48,653,222
PENSKE TRUCK LEASING COMPANY LP/PTL FINANCE CORP	08/01/2023	34,802,517
PREF 2022-1A A1	08/16/2027	13,514,899
ROYAL BANK OF CANADA	10/05/2023	44,580,941
SAUDI ARABIAN OIL COMPANY	11/24/2023	2,923,308
SINOPEC GROUP OVERSEAS DEVELOPMENT (2018) LTD	09/12/2023	74,578,500
SKYWORKS SOLUTIONS INC	06/01/2023	14,873,980
SOUTHERN CALIFORNIA GAS COMPANY	09/14/2023	9,930,497
SWEDBANK AB	09/25/2023	24,465,100
SWEDBANK AB	03/18/2024	43,050,862
THERMO FISHER SCIENTIFIC INC	10/18/2023	48,854,909
TORONTO-DOMINION BANK/THE	03/08/2024	29,161,711
US TREASURY BONDS	03/31/2024	195,187,500
VICTORY RECEIVABLES CORP	04/03/2023	149,961,667
VOLKSWAGEN GROUP OF AMERICA INC	05/12/2023	43,375,352
WALGREENS BOOTS ALLIANCE INC	11/17/2023	48,651,995
WARNERMEDIA HOLDINGS INC	03/15/2024	22,348,149
WELLS FARGO & COMPANY	08/15/2023	25,627,544
WLAKE 2022-1A A2A	12/16/2024	19,929,353
CASH-GLOBAL ADVISORS		482,881

SHORT-TERM INVESTMENTS
As of March 31, 2023

	Security Description	Maturity Date	Original Amount
	GLOBAL ADVISOR CURRENCY		79,844,853
	GLOBAL MANAGER STIF		773,756,481
	Total Cost Short-term Investments		\$ 4,052,072,966
	Total Fair Value Short-term Investments		\$ 4,018,739,180

PRIVATE EQUITY INVESTMENTS
As of March 31, 2023

Security Description	Date	Committed	Contributed	Cumulative Distributions	Market Value	Total Value
57 Stars Emerging Europe Fund (NYSCRF), LP	03/13/09	\$ 155,000,000	\$ 167,101,834	\$ 77,905,947	\$ 158,440,227	\$ 236,346,174
57 Stars Global Opportunity Fund (NYSCRF)	12/09/20	100,000,000	58,955,862	5,992,364	71,003,642	76,996,006
57 Stars Global Opportunity Fund 5 - Direct Impact, LP	12/31/20	50,000,000	18,964,129	0	17,639,402	17,639,402
Access/NY European Middle Market Buyout Fund II, LP	05/04/11	217,556,837	207,194,418.96	269,552,503	87,954,091	357,506,594
Access/NY European Middle Market Buyout Fund, LP	03/28/05	407,919,069	492,713,463.32	614,129,529	5,988,934	620,118,463
Acon Equity Partners 3.5, LP	01/11/12	120,000,000	122,807,289.00	75,222,374	100,898,843	176,121,217
ACON Equity Partners IV, LP	10/05/15	200,000,000	197,286,529.00	81,716,979	244,425,541	326,142,520
Affinity Asia Pacific Fund IV, LP	10/04/13	150,000,000	154,893,224.19	178,451,366	72,074,907	250,526,273
Affinity Asia Pacific Fund V, LP	12/15/17	350,000,000	192,683,948.86	40,796,572	196,967,062	237,763,634
Aisling Capital II, LP	12/21/05	35,000,000	47,882,244.00	47,050,948	1,492,981	48,543,929
Aisling Capital III, LP	10/17/08	45,000,000	55,446,414.00	125,234,378	279,198	125,513,576
Apollo Impact Mission Fund, LP	12/16/21	150,000,000	69,675,922	10,021,618	78,389,434	88,411,052
Apollo Investment Fund IV, LP	04/22/98	200,000,000	204,836,389.00	338,439,311	106,335	338,545,646
Apollo Investment Fund IX, LP	06/30/17	480,000,000	419,035,199.16	149,355,082	459,927,687	609,282,769
Apollo Investment Fund V, LP	10/26/00	300,000,000	473,205,843.00	939,908,083	2,551,169	942,459,252
Apollo Investment Fund VI, LP	08/19/05	350,000,000	479,726,669.00	703,339,000	6,302,847	709,641,847
Apollo Investment Fund VII, LP	08/28/07	350,000,000	463,508,639.82	769,609,544	3,955,411	773,564,955
Apollo Investment Fund VIII, LP	07/26/13	400,000,000	394,951,722.58	434,940,153	148,202,366	583,142,519
Apollo Investment Fund X, LP	10/03/22	350,000,000	0.00	0	0	0
Apollo Natural Resources Partners II, LP	08/21/15	400,000,000	385,159,447.53	359,060,823	116,033,011	475,093,834
Apollo Natural Resources Partners, LP	12/10/12	200,000,000	201,331,571.22	182,678,609	4,453,108	187,131,717
Ares Corporate Opportunities Fund II, LP	01/31/06	100,000,000	112,698,427.19	186,112,812	0	186,112,812
Ares Corporate Opportunities Fund III, LP	09/16/08	100,000,000	125,697,332.86	262,322,498	997,810	263,320,308
Ares Corporate Opportunities Fund IV, LP	07/06/12	150,000,000	166,395,397.53	255,489,156	52,519,893	308,009,049
Ares Corporate Opportunities Fund V, LP	04/21/16	300,000,000	325,459,115.58	149,508,285	290,134,332	439,642,617
Ares Corporate Opportunities Fund VI, LP	06/15/20	200,000,000	172,462,924.42	39,320,323	157,656,510	196,976,833
Ares Corporate Opportunities Fund, LP	01/06/04	50,000,000	65,159,544.00	94,934,580	60,009	94,994,589
Armory Square Ventures II, LP	02/16/19	10,000,000	6,698,603.00	1,010,024	3,849,671	4,859,695
Ascent Biomedical Ventures NY I, LP	12/16/05	15,000,000	15,000,000.00	8,805,000	2,590,288	11,395,288
Ascent Biomedical Ventures NY II, LP	10/14/08	25,000,000	24,981,163.34	0	16,991,792	16,991,792
ASF Miller Direct B, LP	01/01/14	40,000,000	37,487,644.00	54,436,459	36,995	54,473,454
Asia Alternatives Capital Partners II, LP	09/15/08	50,000,000	50,365,527.00	112,330,772	16,672,210	129,002,982
Asia Alternatives Capital Partners III, LP	05/19/11	50,000,000	61,113,241.00	80,131,274	25,267,389	105,398,663
Asia Alternatives Capital Partners IV, LP	09/19/14	48,946,860	57,026,238.00	28,174,528	67,153,321	95,327,849
Avance Investment Partners, LP	03/08/21	250,000,000	86,966,550.00	8,753,153	84,625,540	93,378,693
Beacon Group Energy Investment Fund II, LP	03/19/98	55,418,649	59,067,950.00	82,939,351	2,464,161	85,403,512
Big Apple Investors, Ltd	04/17/15	5,932,800	6,982,676.00	5,867,865	1,631,994	7,499,859
Blackstone Capital Partners IV, LP	11/05/01	300,000,000	343,844,039.33	843,184,087	1,077,640	844,261,727
Blackstone Capital Partners V, LP	10/14/05	675,000,000	709,479,369.17	1,166,595,333	5,984,314	1,172,579,647
Blackstone Capital Partners VI, LP	08/17/10	300,000,000	322,874,495.63	459,811,571	122,178,284	581,989,855
Blackstone Capital Partners VII, LP	10/15/15	500,000,000	527,778,173.01	323,525,469	500,201,702	823,727,171
Blackstone Capital Partners VIII, LP	03/29/19	500,000,000	279,526,241.74	16,700,799	313,026,014	329,726,813
Blackstone Communications Partners I, LP	06/29/00	50,000,000	55,520,249.45	66,753,629	387,246	67,140,875
Blackstone Core Equity Partners - NY, LP	05/17/18	300,000,000	45,000,000.00	558,008	43,855,158	44,413,166
Blackstone Core Equity Partners, LP	09/15/16	300,000,000	287,030,273.34	135,630,342	447,765,093	583,395,435
Blackstone/GSO Capital Solutions Fund, LP	07/09/10	50,000,000	73,619,992.00	88,382,103	0	88,382,103
Brait IV, LP	12/21/05	40,000,000	44,150,816.83	27,802,459	0	27,802,459
Brazos Equity Fund II, LP	10/14/05	50,000,000	59,818,282.00	69,630,659	236,245	69,866,904
Bridgepoint Credit Opportunities II, LP	10/23/13	108,778,418	90,161,387.52	116,668,559	4,244,556	120,913,115
Bridgepoint Development Capital IV, LP	09/03/20	185,520,726	59,312,495.22	0	55,899,141	55,899,141
Bridgepoint Europe III A, LP	04/25/05	108,778,418	133,822,681.73	135,375,328	23,745,469	159,120,797
Bridgepoint Europe IV, LP	11/14/08	108,778,418	128,671,779.95	178,924,057	22,999,767	201,923,824
Bridgepoint Europe V, LP	07/20/15	163,167,628	162,969,370.14	224,409,064	96,531,130	320,940,194
Bridgepoint Europe VI, LP	06/01/18	271,946,046	234,750,505.52	24,305,816	312,528,957	336,834,773
Bridgepoint Europe VII, LP	06/03/22	244,751,441	0.00	0	0	0
Brookfield Capital Partners IV, LP	12/08/15	400,000,000	425,182,804.18	682,290,069	387,205,740	1,069,495,809
Brookfield Capital Partners V, LP	12/20/18	400,000,000	368,140,200.99	42,946,761	471,161,761	514,108,522
Capital Alliance Private Equity IV, Ltd.	03/24/15	85,000,000	95,636,227.62	23,670,659	83,649,709	107,320,368
Carlyle Europe Partners II, LP	09/05/03	108,778,418	186,168,367.42	300,966,289	1,281,315	302,247,604
Carlyle Partners V, LP	09/07/07	150,000,000	170,462,534.00	292,547,153	7,397,190	299,944,343
Carlyle/Riverstone Global Energy and Power Fund III, LP	10/28/05	350,000,000	373,642,794.54	479,841,360	1,714,662	481,556,022
CCMP Capital Investors III, LP	07/28/14	150,000,000	147,478,034.00	209,196,928	35,632,310	244,829,238
Centerbridge Capital Partners II, LP	02/18/11	150,000,000	236,378,921.00	175,493,156	16,122,296	191,615,452
Centerbridge Capital Partners III, LP	10/24/14	200,000,000	279,166,238.00	250,821,510	194,708,711	445,530,221
Centerbridge Special Credit Partners II, LP	03/01/12	72,800,000	65,760,042.00	67,447,900	1,935,473	69,383,373
Cerberus Institutional Partners, LP	05/04/07	50,000,000	46,414,158.00	84,958,851	639,269	85,598,120
Clearlake Capital Partners III, LP	12/07/12	27,500,000	39,105,831.56	110,895,988	1,902,885	112,798,873
Clearlake Capital Partners IV, LP	08/13/15	87,000,000	135,773,911.84	203,566,861	69,343,485	272,910,346
Clearlake Capital Partners V, LP	03/15/18	125,000,000	176,626,766.71	205,957,237	156,489,015	362,446,252
Clearlake Capital Partners VI, LP	03/30/20	180,000,000	182,137,310.46	15,077,475	270,728,453	285,805,928
Clearlake Capital Partners VII, LP	11/03/21	200,000,000	104,651,302.52	1,909,281	106,540,746	108,360,027
Clearwater Capital Partners Fund III, LP	12/22/06	50,000,000	55,372,296.00	56,405,343	4,748,410	61,153,753
Clearwater Capital Partners Fund IV, LP	05/18/12	75,000,000	76,294,705.00	64,399,910	25,551,057	89,950,967
Contour Opportunity Fund II, LP	03/15/19	20,000,000	16,000,000.00	0	24,364,291	24,364,291
Contour Opportunity Fund III, LP	06/14/21	20,000,000	10,000,000.00	0	9,887,641	9,887,641
Contour Opportunity Fund, LP	07/28/15	15,000,000	12,450,000.00	39,969,485	29,166,515	69,136,000
Contour Venture Partners II-A, LP	09/20/11	10,000,000	9,879,890.00	11,834,331	39,523,549	51,357,880
Contour Venture Partners III-A, LP	06/09/14	15,000,000	13,800,000.00	1,663,222	28,821,584	30,484,806
Contour Venture Partners IV-A, LP	09/28/18	20,000,000	14,000,000.00	0	15,650,527	15,650,527
Crestview Partners IV, LP	09/04/18	200,000,000	122,530,548.00	32,420,241	145,731,378	178,151,619
CVC Capital Partners Asia Pacific Fund III, LP	02/20/08	100,000,000	106,330,208.60	161,960,584	4,950,791	166,911,375

PRIVATE EQUITY INVESTMENTS
As of March 31, 2023

Security Description	Date	Committed	Contributed	Cumulative Distributions	Market Value	Total Value
CVC Capital Partners Asia Pacific Fund IV, LP	12/20/13	150,000,000	150,133,569.41	130,543,932	126,265,263	256,809,195
CVC Capital Partners Asia Pacific Fund V, LP	02/15/19	250,000,000	172,108,873.55	252,467	217,851,596	218,104,063
CVC Capital Partners Strategic Opportunities II Co-Invest (A), LP	11/09/18	108,778,418	76,700,176.62	0	82,201,640	82,201,640
CVC Capital Partners Strategic Opportunities II, LP	06/22/18	217,556,837	108,150,144.30	3,864,548	133,154,164	137,018,712
CVC Capital Partners VI (B), LP	07/26/13	271,946,046	313,034,295.44	346,721,215	289,181,025	635,902,240
CVC Capital Partners VII, LP	05/26/17	380,724,464	382,873,654.00	100,144,709	563,075,062	663,219,771
CVC Capital Partners VIII (A), LP	06/08/20	543,892,092	307,718,486.12	344,301	333,656,206	334,000,507
CVC European Equity Partners III, LP	12/15/00	150,000,000	209,140,979.72	477,573,355	10,605,801	488,179,156
CVC European Equity Partners IV (A), LP	07/18/05	135,973,023	178,103,812.70	323,616,114	162,739	323,778,853
CVC European Equity Partners Tandem Fund (B), LP	12/11/06	67,986,512	90,659,127.20	118,737,557	44,173	118,781,730
CVC European Equity Partners V, LP	05/02/08	163,167,628	235,036,725.91	446,669,939	4,164,412	450,834,351
CVC Growth Fund II, LP	04/29/19	200,000,000	132,912,641.77	26,063,875	144,736,538	170,800,413
CVC Growth Partners Co-Investment Fund II, LP	04/29/19	66,670,000	40,554,658.91	12,901,315	55,324,751	68,226,066
CVC Growth Partners Co-Investment, LP	04/15/15	31,250,000	25,638,826.22	47,384,406	21,373,681	68,758,087
CVC Growth Partners, LP	04/15/15	125,000,000	132,606,671.59	128,249,676	93,069,709	221,319,385
Cypress Merchant Banking Partners II, LP	12/01/98	200,000,000	235,133,126.09	228,859,747	73,902	228,933,649
DFJ Gotham Fund II, LP	03/12/09	25,000,000	25,277,854.00	9,018,758	20,185,662	29,204,420
Dyal Capital Partners III, LP	12/18/15	285,000,000	353,796,002.51	346,273,954	252,403,556	598,677,510
Dyal III Third Avenue Co Investment Fund LLC	07/25/16	95,000,000	97,332,761.23	46,868,247	155,287,664	202,155,911
Easton Hunt New York, LP	12/09/03	30,000,000	31,376,092.00	4,750,349	9,200,654	13,951,003
EQT Fund IX SCSp	07/10/20	326,335,255	337,961,729.45	34,725,701	369,472,902	404,198,603
EQT Fund VIII, LP	02/22/18	326,335,255	288,005,930.18	188,846,874	365,968,040	554,814,914
EQT V (No. 2), LP	12/12/06	108,778,418	166,716,449.35	231,247,633	114,689	231,362,322
EQT VII, LP	07/31/15	217,556,837	243,157,233.64	333,100,984	131,379,881	464,480,865
EQT X, SCSp	07/13/22	217,556,837	4,200,127.97	4,200,128	0	4,200,128
Ethos U.S. Dollar Fund V-B, LP	12/09/05	40,000,000	55,518,866.07	59,047,211	1,287,856	60,335,067
Fairview Ventures Fund I, LP	10/14/99	288,857,244	301,053,246.67	365,028,150	0	365,028,150
Fairview Ventures Fund II - NY, LP	10/14/02	100,000,000	100,762,589.21	150,322,332	5,118,142	155,440,474
Falcon Strategic Partners III, LP	07/03/09	50,000,000	59,035,878.22	76,651,144	5,967,605	82,618,749
Fifth Cinven Fund, LP (The)	06/12/12	163,167,628	206,314,431.64	297,761,441	37,356,174	335,117,615
FIMI Opportunity 6, LP	03/31/16	50,000,000	44,636,362.00	9,318,182	57,903,000	67,221,182
FIMI Opportunity 7, LP	02/11/21	200,000,000	48,800,000.00	0	55,933,000	55,933,000
Founders Equity NY, LP	12/23/03	44,000,000	45,170,939.00	53,037,325	7,270,828	60,308,153
FountainVest China Growth Capital Fund II, LP	08/31/12	75,000,000	84,841,020.00	107,165,011	18,173,320	125,338,331
Francisco Partners Agility III, LP	04/15/22	75,000,000	0.00	0	0	0
Francisco Partners IV, LP	02/06/15	75,000,000	75,444,905.00	146,732,961	76,153,529	222,886,490
Francisco Partners VI, LP	04/29/20	200,000,000	147,100,000.00	0	168,745,774	168,745,774
Francisco Partners VII, LP	04/15/22	250,000,000	0.00	0	0	0
FS Equity Partners V, LP	12/18/03	50,000,000	43,705,671.00	85,181,761	2,824,178	88,005,939
FS Equity Partners VI, LP	04/20/11	80,000,000	89,995,843.00	236,340,836	35,464,121	271,804,957
FS Equity Partners VII, LP	06/04/14	125,000,000	117,328,983.00	69,781,473	131,886,405	201,667,878
FS Equity Partners VIII, LP	03/15/19	150,000,000	121,353,518.00	4,093,073	196,313,989	200,407,062
GCM Grosvenor - NYSCRF New York Co-Investment Program Fund 2005, LP	05/19/05	225,000,000	223,696,960.42	173,704,897	101,451,222	275,156,119
GenNx360 Capital Partners II, LP	02/16/12	125,000,000	145,900,834.67	166,928,218	110,814,398	277,742,616
GenNx360 Capital Partners III, LP	06/21/18	150,000,000	113,408,253.00	15,009,941	184,497,029	199,506,970
GenNx360 Capital Partners, LP	09/30/08	60,000,000	89,905,231.00	73,805,104	7,138,142	80,943,246
Gilde Buyout Fund IV C.V.	06/29/10	21,755,684	25,845,560.94	41,143,278	2,137,350	43,280,628
Graycliff Private Equity Partners III (NYS), LP	10/28/14	50,000,000	43,676,025.00	107,134,822	37,039,772	144,174,594
Green Equity Investors IX, LP	03/18/22	350,000,000	0.00	0	0	0
Green Equity Investors V, LP	02/28/07	125,000,000	139,379,243.49	310,546,804	1,918,056	312,464,860
Green Equity Investors VI, LP	02/15/12	200,000,000	245,518,835.27	250,140,715	213,685,379	463,826,094
Green Equity Investors VII, LP	06/06/16	182,000,000	174,026,018.17	143,725,946	225,837,481	369,563,427
Green Equity Investors VIII, LP	11/13/19	400,000,000	348,598,660.00	3,240,786	395,104,613	398,345,399
GSO Capital Solutions Fund II, LP	12/28/12	100,000,000	97,961,559.00	92,531,132	6,841,444	99,372,576
GSO Capital Solutions Fund III, LP	07/14/17	300,000,000	136,072,238.00	69,698,060	82,420,324	152,118,384
GSO CSF III Co Investment Fund, LP	12/15/17	200,000,000	14,547,418.00	11,925,734	10,132,703	22,058,437
Hamilton Lane Co-Investment Fund, LP	10/19/05	100,000,000	117,451,282.00	107,053,115	725,869	107,778,984
Hamilton Lane NY Israel Fund II, LP	06/28/22	100,000,000	0.00	0	0	0
Hamilton Lane NY Israel Fund, LP	11/06/17	400,000,000	328,013,390.00	29,533,588	512,875,037	542,408,625
HarbourVest International Private Equity Partners III-Partnership Fund, LP	12/19/97	200,000,000	197,000,000.00	305,460,830	345,930	305,806,760
HarbourVest Partners VII-Venture Partnership Fund, LP	07/25/02	150,000,000	147,375,000.00	234,521,958	2,397,880	236,919,838
HarbourVest Partners VI-Partnership Fund, LP	05/07/99	300,000,000	294,924,425.00	376,840,675	564,812	377,405,487
Helios Investors III, LP	12/24/14	100,000,000	116,100,319.00	55,805,577	117,690,667	173,496,244
Hellman & Friedman Capital Partners IX, LP	10/04/18	325,000,000	321,414,577.00	7,833,908	431,087,512	438,921,420
Hellman & Friedman Capital Partners VI, LP	10/31/06	275,000,000	282,434,669.00	515,375,290	0	515,375,290
Hellman & Friedman Capital Partners VII, LP	06/23/11	200,000,000	193,407,062.00	601,961,537	42,148,134	644,109,671
Hellman & Friedman Capital Partners VIII, LP	09/19/14	300,000,000	307,637,043.00	162,660,660	366,170,401	528,831,061
Hellman & Friedman Capital Partners X, LP	05/10/21	500,000,000	415,210,274.00	0	423,550,831	423,550,831
Hellman & Friedman Capital Partners XI, LP	12/16/22	300,000,000	0.00	0	0	0
High Peaks Seed Ventures NY, LP	08/02/10	15,000,000	15,375,019.42	10,638,099	3,378,589	14,016,688
High Peaks Ventures NY, LP	12/09/03	27,409,091	27,601,080.95	29,788,650	0	29,788,650
Hony Capital Fund V, LP	12/30/11	100,000,000	124,093,633.84	49,062,061	51,096,377	100,158,438
Hony Capital Fund VIII (Cayman), LP	04/06/16	200,000,000	224,333,763.00	64,529,311	177,703,779	242,233,090
Horsley Bridge International II, LP	12/28/00	50,000,000	50,006,959.00	78,402,587	1,300,000	79,702,587
Hudson Clean Energy Partners, LP	10/30/09	100,000,000	134,700,312.00	55,887,735	0	55,887,735
Hudson River Co-Investment Fund II, LP	07/01/11	100,000,000	113,035,263.47	216,848,041	22,811,813	239,659,854
Hudson River Co-Investment Fund III, LP	05/25/16	300,000,000	299,384,435.00	145,379,544	370,134,900	515,514,444
Hudson River Co-Investment Fund IV, LP	02/07/23	100,000,000	0.00	0	0	0
Hudson River Co-Investment Fund, LP	02/15/01	180,897,257	178,891,197.35	287,392,727	11,844,969	299,237,696
Hudson River Fund II, LP	08/22/01	850,000,000	987,140,022.02	1,478,504,866	54,711,454	1,533,216,320
Hudson River Fund, LP	01/20/98	400,000,000	517,529,248.57	719,787,325	0	719,787,325

PRIVATE EQUITY INVESTMENTS
As of March 31, 2023

Security Description	Date	Committed	Contributed	Cumulative Distributions	Market Value	Total Value
ICON Partners III, LP	04/13/21	42,000,000	33,389,626.88	0	24,407,060	24,407,060
ICV Partners IV, LP	10/04/17	75,000,000	75,239,399.00	30,818,653	75,264,043	106,082,696
IK IX Fund No.1 SCSp	10/11/19	217,556,837	170,829,472.15	555	182,287,768	182,288,323
IK VIII Fund, LP	08/01/16	190,362,232	204,916,707.03	212,992,978	167,106,707	380,099,685
Insight Fund XI Follow-On Fund, LP	03/31/23	50,000,000	0.00	0	0	0
Insight Partners XI, LP	12/17/19	250,000,000	243,250,000.00	669,894	351,124,741	351,794,635
Insight Partners XII Buyout Annex Fund, LP	12/13/21	100,000,000	63,930,769.22	0	57,921,287	57,921,287
Insight Partners XII, LP	10/26/21	300,000,000	209,406,654.25	78,255	179,344,046	179,422,301
Insight Venture Partners X Follow-On Fund, LP	08/02/21	49,509,656	39,887,136.44	102,414	34,441,196	34,543,610
Insight Venture Partners X, LP	10/11/17	250,000,000	261,808,717.82	113,327,321	520,074,971	633,402,292
Institutional Venture Partners XIII, LP	06/17/10	45,000,000	45,000,000.00	63,639,351	6,879,405	70,518,756
Jade Equity Investors II, LP	03/18/22	50,000,000	0.00	0	0	0
JMI Equity Fund VII, LP	11/22/10	40,000,000	39,120,000.00	92,866,221	5,272,105	98,138,326
Kelso Investment Associates VIII, LP	07/06/07	250,000,000	266,696,568.00	369,862,490	11,124,452	380,986,942
KKR 2006 Fund, LP	07/26/06	600,000,000	753,701,059.00	1,276,787,251	444,606	1,277,231,857
KKR Americas Fund XII, LP	03/03/16	600,000,000	579,276,948.96	233,720,639	726,701,872	960,422,511
KKR Asian Fund II, LP	06/28/13	150,000,000	197,767,923.00	159,454,928	64,310,154	223,765,082
KKR Asian Fund III, LP	03/31/17	285,000,000	270,818,000.00	139,357,650	321,721,835	461,079,485
KKR Asian Fund IV, LP	06/05/20	300,000,000	110,608,785.88	831,005	117,965,257	118,796,262
KKR Asian Fund, LP	04/06/07	50,000,000	64,625,720.00	109,252,037	29,541	109,281,578
KKR China Growth Fund, LP	12/10/10	125,000,000	147,396,842.00	138,875,475	21,920,281	160,795,756
KKR European Fund II, LP	09/19/05	54,389,209	78,826,229.56	98,254,890	244,201	98,499,091
KKR Global Impact Fund SCSp	12/07/18	300,000,000	269,678,329.00	67,788,850	322,369,738	390,158,588
KKR Millennium Fund, LP	08/03/01	250,000,000	340,813,124.00	615,040,876	202,719	615,243,595
KKR North America Fund XIII SCSp	07/09/21	400,000,000	134,029,797.00	0	136,756,512	136,756,512
Knickerbocker Co-Investment Partners	06/30/22	326,335,255	100,862,553.52	-12,122	113,136,366	113,124,244
KSL Capital Partners CV II 3, LP	03/29/23	48,341,391	0.00	0	0	0
KSL Capital Partners III, LP	03/18/11	115,000,000	135,161,604.73	134,757,325	38,185,328	172,942,653
KSL Capital Partners IV, LP	04/17/15	225,000,000	234,980,620.30	151,731,583	204,072,263	355,803,846
KSL Capital Partners V, LP	10/22/18	300,000,000	279,872,303.38	124,259,773	232,597,283	356,857,056
Levine Leichtman Capital Partners IV, LP	05/22/08	50,000,000	61,247,712.42	92,387,095	4,735,839	97,122,934
Lexington Capital Partners III, LP	12/31/98	100,000,000	101,664,599.00	127,550,699	194,649	127,745,348
Lexington Capital Partners V, LP	11/05/01	75,000,000	80,655,543.00	131,267,451	295,178	131,562,629
Lindsay Goldberg III, LP	07/30/08	250,000,000	251,090,716.00	337,854,109	0	337,854,109
Lindsay Goldberg IV, LP	06/13/14	250,000,000	211,831,021.00	355,900,953	94,926,455	450,827,408
Lindsay Goldberg V, LP	06/07/19	300,000,000	149,484,376.00	40,926,316	164,796,960	205,723,276
Lion Capital Fund II, LP	03/19/07	135,973,023	216,592,966.67	152,257,875	0	152,257,875
M2 NY Pioneer Fund, LP	03/02/11	240,000,000	245,348,600.76	282,760,321	137,897,512	420,657,833
M2 NY Pioneer II, LP	10/17/17	200,000,000	178,284,964.98	64,492,058	206,935,411	271,427,469
M2 NY Pioneer III, LP	05/14/21	150,000,000	42,852,999.54	2,796,193	39,406,190	42,202,383
Madison CV I RUN, LP	05/11/22	20,000,000	19,669,085.30	8,685,405	14,737,132	23,422,537
Madison Dearborn Capital Partners IV, LP	02/15/01	200,000,000	228,566,776.00	406,120,331	0	406,120,331
Madison Dearborn Capital Partners V, LP	05/12/06	75,000,000	82,765,860.00	131,345,713	2,629,848	133,975,561
Marble Arch Albany Co-Investment, LP	06/03/22	54,389,209	0.00	0	0	0
Milestone Venture Partners III New York, LP	04/20/07	15,000,000	14,756,420.93	13,726,841	176,062	13,902,903
Mohawk River Fund II, LP	06/29/00	100,000,000	105,047,585.17	101,924,765	3,396,442	105,321,207
Mohawk River Fund III, LP	06/21/01	300,000,000	329,639,047.63	419,032,297	26,231,670	445,263,967
Mohawk River Fund, LP	01/20/98	300,000,000	308,238,136.66	237,353,310	2,117,002	239,470,312
New Century Holdings XI, LP	12/31/06	80,000,000	80,000,000.00	20,234,283	29,651,445	49,885,728
New Mountain Partners III, LP	08/30/07	100,000,000	111,675,597.00	257,540,559	4,198,426	261,738,985
New York Balanced Pool Asia III, LP	10/31/18	200,000,000	173,017,814.00	26,600,519	195,269,066	221,869,585
New York Balanced Pool Asia Investors II, LP	02/24/15	194,067,200	228,627,807.00	96,464,358	263,234,131	359,698,489
New York Balanced Pool Asia Investors IV, LP	09/30/21	210,000,000	22,752,117.00	0	20,116,699	20,116,699
New York Balanced Pool Asia Investors, LP	06/13/11	75,000,000	99,761,432.00	126,589,877	61,765,277	188,355,154
New York Co-Investment Pool Asia III, LP	10/31/18	300,000,000	156,723,993.00	10,670,933	168,552,252	179,223,185
New York Co-Investment Pool Asia Investors II, LP	02/24/15	250,000,000	237,994,023.00	90,190,156	261,421,801	351,611,957
New York Co-Investment Pool Asia Investors IV, LP	11/03/21	190,000,000	12,393,117.00	0	11,791,903	11,791,903
New York Co-Investment Pool Asia Investors, LP	06/20/11	125,000,000	157,871,825.00	151,378,261	90,587,925	241,966,186
New York Credit Co-Investment Fund, LP	04/28/14	50,000,000	54,597,559.19	80,814,830	6,235,627	87,050,457
New York Credit SBIC Fund II, LP	06/09/22	50,000,000	1,959,941.00	19,941	1,163,396	1,183,337
New York Credit SBIC Fund, LP	05/06/14	50,000,000	28,250,240.00	43,510,844	25,700,151	69,210,995
New York Legacy Emerging Fund, LP	12/22/04	462,920,625	511,253,247.92	655,685,649	29,600,000	685,285,649
New York Legacy Venture Capital Fund, LP	10/05/04	502,500,000	511,549,462.70	704,155,263	160,807,156	864,962,419
Nordic Capital Fund VIII, LP	12/19/13	108,778,418	150,720,440.76	196,260,737	40,613,174	236,873,911
NY Credit Co-Investment Fund II, LP	05/12/16	200,000,000	209,545,184.18	117,504,049	115,279,169	232,783,218
NY Credit Co-Investment Fund III, LP	12/09/20	100,000,000	9,900,000.00	0	9,900,000	9,900,000
NYS Business Development Loans	01/01/87	N/A	28,974,702	N/A	28,974,702	28,974,702
NYSCRF NB Co-Investment Fund II, LLC	02/20/20	1,500,000,000	1,181,756,050.13	83,848,521	1,393,326,564	1,477,175,085
NYSCRF NB Co-Investment Fund, LLC	09/01/15	800,000,000	774,167,064.70	904,472,142	701,736,970	1,606,209,112
NYSCRF Pioneer Co-Investment Fund II, LP	05/08/20	125,000,000	54,445,899.43	0	35,563,561	35,563,561
NYSCRF Pioneer Co-Investment Fund, LP	12/11/12	250,000,000	254,067,967.80	293,968,627	180,548,860	474,517,487
NYSCRF Pioneer Partnership Fund A, LP	01/21/09	200,000,000	214,015,216.43	312,404,996	73,054,264	385,459,260
NYSCRF Pioneer Partnership Fund A-II, LP	12/31/14	300,000,000	232,086,079.76	72,860,417	295,965,836	368,826,253
NYSCRF Pioneer Partnership Fund B, LP	01/21/09	100,000,000	91,165,068.00	94,463,020	14,357,753	108,820,773
NYSCRF Pioneer Partnership Fund III, LP	12/27/19	150,000,000	25,747,500.00	0	29,695,294	29,695,294
NYSCRF Transition Annex Fund, LP	08/09/19	200,000,000	117,000,000.00	0	127,744,456	127,744,456
Oaktree Opportunities Fund VIII, LP	10/27/10	100,000,000	100,992,877.00	145,645,959	462,541	146,108,500
Oaktree Opportunities Fund VIIIb, LP	10/07/10	100,000,000	100,000,000.00	120,187,074	44,496,342	164,683,416
Oaktree Opportunities Fund, Xb, LP	02/14/17	500,000,000	375,000,000.00	2,558,975	553,607,288	556,166,263
OCM Opportunities Fund VIIb, LP	03/07/07	200,000,000	180,000,000.00	311,651,027	77,748	311,728,775
Paladin (NY), LP	05/04/04	45,000,000	41,719,433.00	66,700,309	950,556	67,650,865

PRIVATE EQUITY INVESTMENTS
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Security Description	Date	Committed	Contributed	Cumulative Distributions	Market Value	Total Value
Palladium Equity Partners III, LP	02/15/08	70,000,000	89,179,124.56	156,991,905	121,931	157,113,836
Palladium Equity Partners IV, LP	01/16/13	100,000,000	136,295,249.29	105,392,768	94,414,464	199,807,232
Palladium Equity Partners V, LP	06/30/17	150,000,000	91,902,828.71	25,241,750	100,262,120	125,503,870
Patria-Brazilian Private Equity Fund IV, LP	08/15/11	75,000,000	81,373,735.69	11,833,643	81,835,473	93,669,116
PEG Pooled Corporate Finance Institutional Investors, LLC	12/07/98	160,000,000	176,809,601.99	278,462,788	0	278,462,788
PEG Pooled Venture Capital Institutional Investors II, LLC	08/23/00	288,000,000	327,657,597.21	453,828,751	25,348,600	479,177,351
PEG Pooled Venture Capital Institutional Investors III, LLC	06/27/06	98,800,000	112,887,129.88	154,491,264	32,747,933	187,239,197
PEG Pooled Venture Capital Institutional Investors, LLC	12/07/98	184,800,000	201,676,194.46	134,034,794	0	134,034,794
Performance Venture Capital II, LP	03/26/08	75,000,000	91,045,460.04	165,524,896	57,473,331	222,998,227
Performance Venture Capital, LP	06/21/06	40,000,000	47,233,342.38	72,262,580	13,957,849	86,220,429
Perseus-Soros BioPharmaceutical Fund, LP	04/13/01	35,000,000	44,457,902.00	62,899,314	113,277	63,012,591
Pine Brook Capital Partners II, LP	01/28/14	150,000,000	196,202,217.00	169,664,878	120,459,123	290,124,001
Platinum Equity Capital Partners III, LP	08/07/13	200,000,000	190,864,187.79	359,943,188	37,494,250	397,437,438
Primary Select Fund I, LP	08/07/19	15,000,000	15,090,815.36	2,332,998	29,808,559	32,141,557
Primary Select Fund II, LP	04/23/21	15,000,000	12,929,045.45	0	15,179,201	15,179,201
Primary Select Fund III, LP	03/29/23	30,000,000	0.00	0	0	0
Providence Equity Partners IV, LP	10/13/00	154,915,620	223,963,017.00	424,162,375	84,611	424,246,986
Providence Equity Partners V, LP	09/15/04	150,000,000	190,022,789.00	221,700,595	652,341	222,352,936
Providence Equity Partners VI, LP	12/04/06	350,000,000	480,335,582.00	643,038,753	8,464,949	651,503,702
Providence Equity Partners VII, LP	06/27/13	100,000,000	144,630,049.00	212,536,240	85,661,475	298,197,715
Providence Equity Partners VIII, LP	06/12/18	250,000,000	309,767,513.00	91,417,004	294,160,879	385,577,883
Providence Strategic Growth Fund III, LP	06/12/18	50,000,000	47,861,364.00	49,755,931	44,078,371	93,834,302
Providence Strategic Growth Fund IV, LP	04/26/19	100,000,000	81,435,237.00	48,063,617	104,440,893	152,504,510
Providence Strategic Growth V, LP	09/24/21	100,000,000	40,818,400.00	3,042,557	40,377,958	43,420,515
PVP Fund I-A, LP	03/15/15	30,000,000	33,986,201.14	39,928,142	181,306,501	221,234,643
PVP Fund II-A, LP	05/23/18	30,000,000	27,679,753.93	162,577	100,232,370	100,394,947
PVP Fund III-A, LP	09/30/20	30,000,000	18,441,643.87	20,144	22,722,764	22,742,908
PVP Fund IV, LP	03/29/23	30,000,000	0.00	0	0	0
Quadrangle Capital Partners II, LP	03/17/05	150,000,000	143,833,198.00	179,611,269	16,220,984	195,832,253
Riverstone Energy Co-Investment Fund III, LP	01/01/11	4,295,633	115,615.46	3,817,645	18,372	3,836,017
Roark Capital Partners VI, LP	07/20/21	200,000,000	59,720,990.18	2,624,233	68,362,395	70,986,628
RRJ Capital Master Fund II, LP	01/18/13	300,000,000	312,641,689.00	378,874,606	44,620,194	423,494,800
RRJ Capital Master Fund III, LP	09/24/15	400,000,000	408,125,761.00	365,619,032	99,798,048	465,417,080
SAIF Partners III, LP	03/20/07	50,000,000	72,097,819.00	75,889,339	39,994,474	115,883,813
SAIF Partners IV, LP	12/18/09	100,000,000	126,546,686.00	90,807,198	92,749,949	183,557,147
Searchlight Capital II, LP	11/10/15	225,000,000	215,528,758.00	308,831,396	105,208,040	414,039,436
Searchlight Capital III, LP	07/02/19	225,000,000	160,894,863.00	74,455,408	196,589,339	271,044,747
Searchlight Capital, LP	12/29/11	150,000,000	162,864,754.00	176,655,202	46,766,408	223,421,610
Sentaku Investors, LLC	07/17/15	1,053,540	1,215,843.00	1,041,478	293,045	1,334,523
Siris Partners IV, LP	04/17/18	200,000,000	164,337,734.00	22,070,345	236,444,306	258,514,651
Siris Partners V, LP	07/01/22	100,000,000	0.00	0	0	0
Snow Phipps II, LP	07/08/11	100,000,000	129,839,749.38	118,265,709	62,297,397	180,563,106
Snow Phipps III, LP	07/08/16	200,000,000	207,247,506.14	252,094,739	150,728,569	402,823,308
Softbank Capital Technology New York Fund II, LP	05/07/13	50,000,000	56,041,500.00	174,918,859	19,702,403	194,621,262
Softbank Capital Technology New York Fund, LP	06/21/05	50,000,000	53,090,052.00	92,559,320	25,263,295	117,822,615
Strategic Co-Investment Partners, LP	10/03/06	380,577,880	397,062,446.00	526,551,627	21,272,259	547,823,886
Summer Street Capital III, LP	08/14/12	10,000,000	10,022,880.30	12,977,233	2,674,277	15,651,510
Summer Street Capital NYS Fund II, LP	12/31/06	25,000,000	24,563,391.00	10,098,000	8,856,237	18,954,237
Summer Street Capital NYS Fund III, LP	08/14/12	40,000,000	29,931,692.00	40,463,264	24,149,438	64,612,702
Supreme (S) LLC	02/19/20	25,000,000	21,934,487.03	952,810	17,653,498	18,606,308
TA Subordinated Debt IV, LP	02/19/16	150,000,000	124,467,015.53	134,410,453	108,712,304	243,122,757
TA XI, LP	07/16/09	100,000,000	109,076,292.06	353,434,338	25,418,319	378,852,657
TA XII-A, LP	01/05/16	200,000,000	209,281,846.42	374,271,543	231,607,097	605,878,640
TA XIII, LP	05/03/19	280,000,000	290,628,171.13	118,428,171	347,817,433	466,245,604
TA XIV, LP	05/27/21	410,000,000	237,800,000.00	0	216,897,868	216,897,868
The Eighth Cinven Fund	08/12/22	282,823,888	0.00	0	0	0
The Rise Fund, LP	07/26/17	150,000,000	153,108,046.00	82,474,049	155,008,066	237,482,115
The Seventh Cinven Fund	04/16/19	348,090,939	246,594,915.94	0	312,261,342	312,261,342
The Sixth Cinven Fund	04/28/16	244,751,441	255,007,777.73	186,936,358	296,996,631	483,932,989
Third Cinven Fund U.S. (No. 3), LP	08/02/01	92,461,656	108,245,595.00	218,823,829	496,106	219,319,935
Thoma Bravo Discover Fund IV, LP	03/10/22	100,000,000	33,251,748.00	0	34,321,721	34,321,721
Thoma Bravo Fund XII, LP	04/27/16	400,000,000	438,496,819.00	456,337,163	419,153,020	875,490,183
Thoma Bravo Fund XIV, LP	10/23/20	400,000,000	394,025,377.00	607	392,299,392	392,299,999
Thoma Bravo Fund XV, LP	03/10/22	400,000,000	214,855,486.00	263,682	213,447,094	213,710,776
Thoma Bravo Growth Fund, LP	03/10/22	100,000,000	79,255,217.00	58,349	67,961,459	68,019,808
Thoma Bravo XIII, LP	12/07/18	400,000,000	487,991,409.00	240,749,925	601,760,268	842,510,193
Thomas H. Lee Equity Fund VI Liquidating Trust	04/20/07	100,000,000	126,616,397.43	189,068,349	0	189,068,349
Towerbrook Investors V, LP	06/21/18	200,000,000	173,070,709.00	11,235,726	192,626,916	203,862,642
TPG Asia V, LP	08/01/07	45,000,000	44,314,710.00	58,887,762	4,478,198	63,365,960
TPG Growth II, LP	08/05/11	200,000,000	225,279,842.00	387,889,856	105,352,274	493,242,130
TPG Growth III (A), LP	03/20/15	300,000,000	351,913,663.00	392,095,405	201,325,567	593,420,972
TPG Growth IV, LP	12/06/17	350,000,000	351,785,269.00	167,575,569	362,677,633	530,253,202
TPG Partners IV, LP	12/10/03	75,000,000	83,633,940.00	159,840,892	147,456	159,988,348
TPG Partners V, LP	03/28/06	275,000,000	299,541,120.00	402,781,325	826,108	403,607,433
TPG Partners VI, LP	06/09/08	270,000,000	307,817,740.00	447,551,850	4,203,326	451,755,176
TPG Partners VII, LP	03/30/15	250,000,000	271,807,587.00	413,263,223	102,931,758	516,194,981
Tribeca Growth Fund, LP	01/29/18	15,000,000	15,113,121.00	36,871,558	15,301,554	52,173,112
Tribeca Prime Fund New York, LP	03/08/06	25,000,000	24,928,319.00	3,005,750	7,158,941	10,164,691
Tribeca Venture Fund I (NY), LP	12/17/13	10,000,000	10,772,288.36	13,962,426	9,493,924	23,456,350
Tribeca Venture Fund II (NY), LP	12/04/15	25,000,000	21,625,000.00	21,324,482	34,701,661	56,026,143
Trillium Lakefront Partners III NY, LP	05/04/04	25,000,000	27,364,533.00	22,154,216	5,107,169	27,261,385

PRIVATE EQUITY INVESTMENTS
As of March 31, 2023

Security Description	Date	Committed	Contributed	Cumulative Distributions	Market Value	Total Value
VCFA Private Equity Partners IV, LP	04/14/05	40,000,000	38,942,480.00	46,175,880	0	46,175,880
VCFA Venture Partners V, LP	09/19/06	25,000,000	23,250,000.00	46,000,000	0	46,000,000
Vertu Partners Fund I, LP	10/03/22	75,727,789	18,005,346.13	75,182	16,516,023	16,591,205
Vestar Capital Partners IV, LP	12/15/99	75,000,000	74,207,784.06	130,830,288	0	130,830,288
Vista Co-Invest Fund 2018-2, LP	09/30/19	500,000,000	519,889,773.00	600,085	605,002,581	605,602,666
Vista Credit Opportunities Fund II, LP	03/24/16	200,000,000	661,074,938.00	657,685,142	83,721,631	741,406,773
Vista Credit Partners III, LP	03/02/20	500,000,000	352,182,890.00	75,012,893	307,585,705	382,598,598
Vista Equity Partners Fund III, LP	08/01/07	100,000,000	134,761,939.00	283,017,508	11,661,177	294,678,685
Vista Equity Partners Fund IV, LP	09/02/11	300,000,000	328,995,999.00	412,230,219	229,543,369	641,773,588
Vista Equity Partners Fund V, LP	07/18/14	400,000,000	501,132,506.00	593,589,747	537,819,379	1,131,409,126
Vista Equity Partners Fund VIII, LP	05/02/22	400,000,000	53,921,020.00	0	50,537,857	50,537,857
Vista Equity Partners Perennial, LP	11/21/18	500,000,000	367,171,184.00	2,708,435	415,746,330	418,454,765
Vista Equity Partners VI, LP	03/11/16	500,000,000	615,386,565.00	532,428,611	764,547,726	1,296,976,337
Vista Equity Partners VII, LP	08/31/18	750,000,000	665,915,394.00	72,907,113	788,368,516	861,275,629
Vista Foundation Fund I, LP	12/20/10	50,000,000	54,532,058.00	156,645,016	10,546,405	167,191,421
Vista Foundation Fund II, LP	10/31/13	75,000,000	80,515,291.00	129,296,192	34,679,411	163,975,603
Vista Foundation Fund III, LP	05/19/16	400,000,000	445,460,984.00	493,893,244	394,923,999	888,817,243
Vista Foundation Fund IV, LP	02/21/20	200,000,000	149,803,371.00	47,337	144,464,533	144,511,870
Vista Opportunistic Credit Fund I, LP	12/28/17	200,000,000	259,935,376.00	118,374,058	195,928,904	314,302,962
Warburg Pincus China-Southeast Asia II, LP	07/03/19	185,000,000	85,082,272.77	15,902,156	73,460,800	89,362,956
Warburg Pincus Energy Fund, LP	10/24/14	200,000,000	198,184,771.48	139,152,025	87,599,729	226,751,754
Warburg Pincus Equity Partners, LP	06/11/98	250,000,000	250,000,000.00	413,580,556	1,002,119	414,582,675
Warburg Pincus Financial Sector Fund II, LP	08/13/21	150,000,000	71,036,949.74	12,667,943	74,770,349	87,438,292
Warburg Pincus Financial Sector Fund, LP	03/28/18	100,000,000	102,055,002.86	39,730,058	143,736,525	183,466,583
Warburg Pincus Private Equity IX, LP	06/15/05	300,000,000	300,002,837.00	517,157,958	116,492	517,274,450
Warburg Pincus Private Equity X, LP	05/22/07	350,000,000	366,114,316.00	638,760,905	6,432,995	645,193,900
Warburg Pincus Private Equity XI, LP	06/07/13	100,000,000	111,198,627.00	141,394,057	42,674,437	184,068,494
Warburg Pincus Private Equity XII, LP	03/01/16	245,000,000	249,290,904.83	263,507,964	236,752,866	500,260,830
Wheatley New York Partners, LP	07/30/02	50,000,000	45,754,537.00	56,086,708	2,321,031	58,407,739
Wigmore Street BDC IV Co-Investment No.2, LP	09/03/20	46,380,181	17,567,080.16	0	16,959,372	16,959,372
Wigmore Street Co-Investment No. 3, LP	07/20/15	54,389,209	54,848,679.52	98,228,994	39,358,407	137,587,401
Wigmore Street VI Co-Investment No. 3, LP	08/17/18	67,986,512	53,847,619.87	0	86,454,162	86,454,162
Yucaipa Corporate Initiatives Fund I, LP	08/30/02	200,000,000	262,393,009.00	192,317,859	6,882,730	199,200,589
Total Private Equity Investments		\$ 65,433,345,599	\$ 60,191,322,172	\$ 56,409,097,852	\$ 36,976,566,823	\$ 93,385,664,675

PRIVATE EQUITY / FUND OF FUNDS LISTING
As of March 31, 2023

Captive fund of funds are discretionary accounts that allow CRF to access smaller and specialized private equity funds and to provide diversification for the private equity portfolio.

Due to confidentiality provisions and to protect the investment relationship between CRF and the underlying funds, some of the underlying partnerships are not named and are listed as Partnership # or Investment #.

The sum of commitments to the underlying funds contained in a fund of funds may not equal CRF's commitment to that fund-of-funds. Differences may result from payment of fees, or because the fund-of-funds may contain uncommitted capital or exclude investments that have been fully liquidated.

Fund of Funds (Captive)	Manager	Commitment (\$)	Strategy
57 Stars Emerging Europe Fund (NYSCRF), LP	57 Stars, LLC	\$ 155,000,000	Emerging European Buyout
57 Stars Global Opportunity Fund (NYSCRF), L.P.	57 Stars, LLC	100,000,000	Emerging European Buyout
Access/NY European Middle Market Buyout Fund, LP	Access Capital Partners, LLC	248,277,575	European Buyout
Access/NY European Middle Market Buyout Fund II, LP	Access Capital Partners, LLC	538,984,303	European Buyout
Fairview Ventures Fund II - NY, LP	Fairview Capital Partners	100,000,000	Venture Capital
Hamilton Lane/NYSCRF Israel Fund, L.P.	Hamilton Lane Advisors, LLC	400,000,000	Israeli Funds/Co-Investments
Hudson River Fund II, LP	Hamilton Lane Advisors, LLC	850,000,000	Buyout/Israeli Venture Capital
M2 NY Pioneer Fund, LP	Muller & Monroe Asset Management, LLC	240,000,000	Emerging Manager Funds
M2 NY Pioneer Fund II, LP	Muller & Monroe Asset Management, LLC	200,000,000	Emerging Manager Funds
Mohawk River Fund, LP	HarbourVest Partners, LLC	300,000,000	Venture Capital
Mohawk River Fund II, LP	HarbourVest Partners, LLC	100,000,000	Venture Capital
Mohawk River Fund III, LP	HarbourVest Partners, LLC	300,000,000	Venture Capital
New York Co-Investment Pool Asia Investors, LP	Asia Alternatives Management, LLC	125,000,000	Pan-Asia Funds
New York Co-Investment Pool Asia Investors II, LP	Asia Alternatives Management, LLC	250,000,000	Pan-Asia Funds
New York Co-Investment Pool Asia Investors III, LP	Asia Alternatives Management, LLC	300,000,000	Pan-Asia Funds
NY Legacy Emerging Fund, LP	TSFI Management	462,920,625	Emerging Manager Funds
NY Legacy Venture Capital Fund, LP	Fairview Capital Partners	502,500,000	Venture Capital
NYSCRF Pioneer Partnership Fund A, LP	HarbourVest Horizon	200,000,000	Emerging Manager Funds
NYSCRF Pioneer Partnership Fund A - II, LP	HarbourVest Horizon	300,000,000	Emerging Manager Funds
NYSCRF Pioneer Partnership Fund B, LP	StepStone Group, LLC	100,000,000	Emerging Manager Funds
NYSCRF Pioneer Partnership Fund III, LP	HarbourVest Horizon	150,000,000	Emerging Manager Funds
NYSCRF Transition Annex Fund, LP	HarbourVest Horizon	200,000,000	Emerging Manager Funds
Total		\$ 6,122,682,503	

Underlying Fund Detail**

**Excludes Funds that have been fully liquidated. Euro and GBP denominated commitments for underlying funds have not been converted to USD.

57 Stars Emerging Europe Fund (NYSCRF), LP

Underlying Funds:	Vintage Year	Commitment (\$)	Country Focus
Abris CEE Middle Market Fund II, LP	2012	\$ 13,600,000	Central Europe
Actera Partners II, LP	2012	15,000,000	Turkey
Bank of Ireland Kernel Capital Growth Fund (NI), LP	2016	7,000,000	UK / Northern Ireland
Baring Vostok V (Main and Supplemental Funds), LP	2012	11,250,000	Russia
Crescent Capital III, LP	2013	14,906,239	UK / Northern Ireland
Fortissimo Capital Fund III, LP	2012	10,000,000	Israel
Tene Growth Capital III, LP	2013	12,500,000	Israel
Tene Growth Capital IV, LP	2017	40,000,000	Israel
Turkven Private Equity Fund III, LP	2012	15,000,000	Turkey
Total 57 Stars Emerging Fund (NYSCRF), LP		\$ 139,256,239	

57 Stars Global Opportunity Fund (NYSCRF), L.P.

Underlying Funds:	Vintage Year	Commitment (\$)	Country Focus
Cordovan Capital Partners II, L.P.	2022	£ 5,000,000	UK / Northern Ireland
Total 57 Stars Global Opportunity Fund (NYSCRF), L.P.		£ 5,000,000	

Access/NY European Middle Market Buyout Fund, LP

Underlying Funds:	Vintage Year	Commitment (€)	Country Focus
Carlyle EPT II, LP	2007	€ 20,000,000	Pan-European
Consilium PE Fund, LP	2007	7,200,000	Italy
HitecVision V, LP	2008	3,400,000	Norway, United Kingdom
Total Access/NY European Middle Market Buyout Fund, LP		€ 30,600,000	

Access/NY European Middle Market Buyout Fund II, LP

Underlying Funds:	Vintage Year	Commitment (€)	Country Focus
Accent 2012, LP	2011	€ 10,269,000	Nordic
Capvis IV, LP	2013	15,000,000	Germany, Austria, Switzerland
CETP III, LP	2014	20,000,000	Pan-European
Corpfin IV, LP	2015	15,000,000	Spain
Endless Fund III, LP	2011	9,604,000	United Kingdom
Endless Fund IV, LP	2014	13,100,000	United Kingdom
Initiative and Finance, LP	2011	10,000,000	France
Invision V, LP	2013	13,000,000	Germany, Austria, Switzerland
Living Bridge Fund I, LP	2013	10,607,000	United Kingdom
Litorina IV, LP	2010	9,632,000	Sweden
NIBC II, LP	2013	10,000,000	Germany, Benelux

PRIVATE EQUITY / FUND OF FUNDS LISTING
As of March 31, 2023

Palatine PEF II, LP	2012	10,470,000	United Kingdom
Palatine PEF III, LP	2015	10,605,000	United Kingdom
Quadriga IV, LP	2012	10,000,000	Germany, Austria, Switzerland
Stirling Square Capital Partners II, LP	2013	5,574,000	Pan-European
Stirling Square Capital Partners III, LP	2014	15,000,000	Pan-European
Total Access/NY European Middle Market Buyout Fund II, LP		€ 187,861,000	

Fairview Ventures Fund II - NY, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Partnership 17	2006	8,000,000	Venture Capital
Partnership 18	2006	5,000,000	Venture Capital
Partnership 19	2006	7,800,000	Venture Capital
Partnership 20	2006	5,000,000	Venture Capital
Partnership 21	2006	3,400,000	Venture Capital
Partnership 22	2006	15,000,000	Venture Capital
Partnership 36	2007	10,000,000	Venture Capital
Partnership 37	2007	7,500,000	Venture Capital
Total Fairview Ventures Fund II - NY, LP		\$ 61,700,000	

Hamilton Lane/NYSCRF Israel Fund, L.P.

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Fortissimo Capital Fund V, LP	2019	\$ 20,000,000	Israeli Growth
Innovation Endeavors III, LP	2018	15,000,000	Israeli Venture
Innovation Endeavors IV, LP	2020	10,000,000	Israeli Venture
JVP VIII, LP	2018	10,000,000	Israeli Venture
JVP Growth Opportunity X, LP	2021	10,000,000	Israeli Growth
New Era Capital II, LP	2020	5,000,000	Israeli Venture
NFX Capital Fund I, LP	2018	15,000,000	Israeli Venture
NFX Capital Fund II, L.P.	2019	5,000,000	Israeli Venture
NFX Capital Fund III, LP	2021	10,000,000	Israeli Venture
NFX Capital Opportunity Fund I, LP	2022	5,000,000	Israeli Venture
Pitango Growth Fund II, LP	2020	10,000,000	Israeli Venture
Pitango Venture Capital Fund VIII, LP	2020	10,000,000	Israeli Venture
S Capital II, L.P.	2020	15,000,000	Israeli Venture
S Capital III, L.P.	2022	5,023,333	Israeli Venture
S Capital Opportunity Fund, LP	2019	5,000,000	Israeli Venture
Tene Growth Fund IV, LP	2017	10,000,000	Israeli Growth
Viola Fin Tech I, LP	2019	5,000,000	Israeli Venture
Viola Ventures V, LP	2018	10,000,000	Israeli Venture
Viola Ventures VI, LP	2021	10,000,000	Israeli Venture
Viola Opportunity Fund I, LP	2021	10,000,000	Israeli Venture
Total Hamilton Lane/NYSCRF Israel Fund, L.P.		\$ 195,023,333	

Hudson River Fund II, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Birch Hill Equity Partners III, LP	2006	28,808,000	Mid-market Buyout
Easton Capital Partners, LP	2006	17,000,000	Mid-market Buyout
GESD Investors II, LP	2007	15,000,000	Mid-market Buyout
Gores Capital Partners II, LP	2007	20,000,000	Special Situations
High Road Capital Partners Fund I, LP	2007	15,000,000	Mid-market Buyout
Kohlberg Investors VI, LP	2007	25,000,000	Mid-market Buyout
KPS Special Situations Fund III, LP	2007	25,000,000	Special Situations
Partnership 32	2006	25,000,000	Mid-market Buyout
Platinum Equity Capital Partners II, LP	2007	20,000,000	Mid-market Buyout
Roark Capital Partners, LP	2005	15,000,000	Mid-market Buyout
Roark Capital Partners II, LP	2007	15,000,000	Mid-market Buyout
Saw Mill Capital Partners, LP	2007	20,000,000	Small to Mid-market Buyout
Summer Street Capital II, LP	2007	5,000,000	Mid-market Buyout
TDR Capital II A, LP	2006	20,722,000	Mid-market Buyout
TPG STAR, LP	2007	25,000,000	Mid-market Buyout/Growth Capital
Sub-Total		\$ 291,530,000	
Underlying Funds (Israeli Venture Capital):			Strategy Focus
FIMI Opportunity IV, LP	2008	20,000,000	Special Situations
JVP Media V, LP	2008	10,000,000	Venture Capital - Media
Pitango Venture Capital V, LP	2007	15,000,000	Israeli Venture Capital
Plenus III, LP	2007	15,000,000	Israeli Venture Capital
SCP Vitalife Partners II, LP	2007	15,000,000	Venture Capital – Life Sciences
Sub-Total (Israeli Venture Capital)		\$ 75,000,000	
Total Hudson River Fund II, LP		\$ 366,530,000	

PRIVATE EQUITY / FUND OF FUNDS LISTING
As of March 31, 2023

M2 NY Pioneer Fund, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Craton Equity Investors II, LP	2013	\$ 12,666,667	Growth Equity - Clean Technologies
Estancia Capital Partners, LP	2012	20,000,000	Buyouts
High Bar III, LP	2017	22,000,000	Small Buyouts
Luminate Capital Partners I, LP	2017	20,000,000	Growth Equity
Mansa Equity Fund, LP	2012	11,300,000	Growth Equity
Medina Capital Fund, LP	2014	20,000,000	Growth Equity
RLJ Equity Partners II, LP	2016	20,000,000	Buyouts
Rock Island Capital Fund II, LP	2013	20,000,000	Small Buyouts
Siris Partners II, LP	2012	20,000,000	Buyout
Vistria Fund, LP	2015	15,000,000	Buyout
Vistria Fund II, LP	2017	40,000,000	Buyout
Total M2 NY Pioneer Fund, LP		\$ 220,966,667	

M2 NY Pioneer Fund II, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Aldrich Capital Partners Fund, LP	2018	\$ 20,000,000	Growth Equity
Argand Partners Fund I, LP	2018	20,000,000	Small Buyouts
Charger Investment Partners Fund I	2021	20,000,000	Special Situations
Estancia Capital Partners Fund II, LP	2018	20,000,000	Growth Equity & Buyout
HKW Capital Partners V, LP	2018	20,000,000	Small Buyouts
Motive Capital Fund I-A, LP	2019	20,000,000	Small Buyouts
Nexphase Capital Fund III, LP	2018	20,000,000	Small Buyouts
Nexphase Capital Fund IV, LP	2019	20,000,000	Small Buyouts
Valor Equity Partners V, LP	2020	20,000,000	Small Buyouts
Wavecrest Growth Partners I, LP	2019	20,000,000	Growth
Total M2 NY Pioneer Fund II, LP		\$ 200,000,000	

Mohawk River Fund I, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Essex Woodlands Health Ventures IV, LP	1998	13,000,000	Early Stage Venture Capital
Foundation Capital III, LP	2000	10,000,000	Early Stage Venture Capital
HarbourVest Partners VI, LP – Direct Fund	2000	25,200,000	Late Stage/Balanced Venture Capital
Mission Ventures II, LP	2000	15,000,000	Early Stage Venture Capital
Oak Investment Partners IX, LP	1999	10,000,000	Late Stage/Balanced Venture Capital
Polaris Venture Partners III, LP	2000	15,000,000	Late Stage/Balanced Venture Capital
Total Mohawk River Fund I, LP		\$ 88,200,000	

Mohawk River Fund II, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
DCM III, LP	2001	10,100,000	Early Stage Venture Capital
Essex Woodlands Health Ventures Fund V, LP	2000	10,000,000	Early Stage Venture Capital
NEA 10, LP	2000	10,000,000	Late Stage/Balanced Venture Capital
Total Mohawk River Fund II, LP		\$ 30,100,000	

Mohawk River Fund III, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Columbia Capital Equity Partners IV, LP	2005	15,000,000	Early Stage Venture Capital
Draper Fisher Jurvetson Fund VIII, LP	2005	25,000,000	Early Stage Venture Capital
Evergreen V, LP	2006	25,000,000	Early Stage Venture Capital
Mission Ventures III, LP	2004	20,000,000	Early Stage Venture Capital
Total Mohawk River Fund III, LP		\$ 85,000,000	

New York Co-Investment Pool Asia Investors, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Country Focus
Barings Asia Fund VI, LP	2014	\$ 25,000,000	Pan-Asia Buyout and Growth
CDH China Fund V, LP	2013	20,000,000	China Buyout
Farallon Asia Special Situations Fund II, LP	2012	10,000,000	Special Situations
Hahn & Company, LP	2011	25,000,000	Korean Buyout
Hahn & Company II, LP	2014	22,000,000	Korean Buyout
Hony Capital V, LP	2011	15,000,000	China Buyout and Growth Capital
Northstar Equity Partners IV, LP	2014	14,500,000	Indonesia Growth and Buyout
Saratoga Asia III, LP	2012	10,000,000	Indonesia Buyout
Total NY Co-Investment Pool Asia Investors, LP		\$ 141,500,000	

PRIVATE EQUITY / FUND OF FUNDS LISTING
As of March 31, 2023

New York Co-Investment Pool Asia Investors II, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Country Focus
Adamantem Capital I, LP	2018	\$ 10,000,000	Australia/New Zealand Buyout
Anchor II, LP	2015	12,000,000	Korean Growth
Anchor III, LP	2018	12,000,000	Korean Growth
Boyu Capital III, LP	2016	9,900,000	Greater China Growth and Buyout
Chrys Capital VII, LP	2015	15,000,000	India Buyout
Crown CG Private Equity Fund 2017, LP (Polaris IV)	2017	15,418,150	Japanese Buyout
DCP Capital I, LP	2017	25,000,000	China Opportunistic
Farallon Asia Special Situations Fund III, LP	2016	15,000,000	Special Situations
Hahn and Company III, LP	2018	25,000,000	Korean Growth
Kedarra Capital II, Ltd.	2017	9,400,000	India Growth/Buyout
MBK Partners IV, LP	2016	50,000,000	Korea, Japan, and Greater China Buyout
Total NY Co-Investment Pool Asia Investors II, LP		\$ 198,718,150	

New York Co-Investment Pool Asia Investors III, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Country Focus
5Y Capital Evolution Fund II, LP	2021	\$ 3,291,852	China Venture
5Y Growth Fund I, LP	2021	4,889,772	China Growth
Adamantem Capital Fund II, LP	2020	10,632,580	Australia Buyout
Boyu Capital Growth Fund I, LP	2021	5,000,000	Greater China Growth
Boyu Capital Fund IV, LP	2018	39,850,000	Greater China Growth and Buyout
Boyu Capital Fund V, LP	2021	25,000,000	Greater China Growth and Buyout
CDH Fund VI, LP	2018	25,000,000	China Buyout
Hosen Private Equity III, LP	2019	15,000,000	China Buyout
J Star No 4, LP	2019	6,500,000	China Buyout
Kedaara Capital Growth Fund III, LP	2021	3,603,919	India Growth/Buyout
Loyal Valley Capital Advantage Fund III, LP	2020	15,000,000	Greater China Growth
Pemba Capital Partners	2020	12,941,369	Australia Buyout
Polaris "Jewel" Capital Fund V, LP	2019	20,000,000	Japan Buyout
MBK Capital Partners Fund V, LP	2019	65,000,000	Korea, Japan, and Greater China Buyout
New Quest Asia IV, LP	2019	20,000,000	Greater China Secondaries
Total NY Co-Investment Pool Asia Investors III, LP		\$ 271,709,492	

NY Legacy Emerging Fund, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Arlington Capital Partners II, LP	2006	20,000,000	Venture Capital
Falcon Mezzanine Partners II, LP	2005	25,000,000	Mezzanine
Falconhead Capital Partners II, LP	2007	30,000,000	Leveraged Buyouts
GF Capital Private Equity Fund, LP	2006	35,000,000	Leveraged Buyouts
Pharos Capital Partners II - A, LP	2004	5,000,000	Leveraged Buyouts
Post Capital Equity Partners II, LP	2007	7,500,000	Leveraged Buyouts
Quaker BioVentures, LP	2008	10,000,000	Venture Capital
RLJ Partners, LP	2007	20,000,000	Leveraged Buyouts
Trinity Hunt Partners III, LP	2005	30,000,000	Leveraged Buyouts
Vintage Capital Partners, LP	2006	12,500,000	Mezzanine
Wedbush Capital Partners, LP	2006	10,000,000	Leveraged Buyouts
Total NY Legacy Emerging Fund, LP		\$ 205,000,000	

NY Legacy Venture Capital Fund, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Ampersand 2006 Limited Partnership, LP	2006	\$ 20,000,000	Venture Capital
Apex Investment Fund VI, LP	2007	12,500,000	Diversified Venture Capital
Draper Fisher Jurvetson Fund VIII, LP	2005	23,000,000	Early Stage Venture Capital
Draper Fisher Jurvetson Fund IX, LP	2007	25,000,000	Early Stage Venture Capital
Edison Venture Fund VI, LP	2006	10,000,000	Venture Capital
First Mark Capital I, LP	2005	10,000,000	Venture Capital
FT Ventures III, LP	2007	20,000,000	Balanced Venture Capital
Globespan Capital Partners V, LP	2007	15,000,000	Diversified Venture Capital
Institutional Venture Partners XII, LP	2007	15,000,000	Late Stage Venture Capital
Morgenthaler Partners VIII, LP	2005	10,000,000	Buyouts - Growth Equity
MPM BioVentures IV-QP, LP	2006	20,000,000	Early Stage Venture Capital
New Enterprise Associates 12, LP	2006	5,000,000	All Stage Venture Capital
OVP Venture Partners VII, LP	2006	20,000,000	Early Stage Venture Capital
Polaris Venture Partners V, LP	2006	15,000,000	Balanced Venture Capital
RRE Ventures IV, LP	2006	20,000,000	Venture Capital
Softbank Capital Technology Fund III, LP	2004	40,000,000	Venture Capital
Valhalla Partners II, LP	2007	6,125,000	Early Stage Venture Capital
VantagePoint Venture Partners 2006 (Q), LP	2006	7,500,000	Venture Capital
Vantage Point CleanTech Partners II, LP	2008	50,000,000	Cleantech Venture Capital
Total NY Legacy Venture Capital Fund, LP		\$ 344,125,000	

PRIVATE EQUITY / FUND OF FUNDS LISTING
As of March 31, 2023

NYCRF Pioneer Partnership Fund A, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Bison Capital Partners IV, LP	2013	\$ 20,000,000	Small Buyout
Clearlake Capital Partners II	2009	20,000,000	Special Situations
Clearlake Capital Partners III, LP	2012	10,000,000	Special Situations
DBL Equity Fund BAEF II, LP	2010	7,500,000	Growth Equity
ICV Capital Partners III, LP	2013	25,000,000	Small Buyout
Incline Equity Partners III, LP	2013	20,000,000	Small Buyout
Monroe Capital Partners, LP	2012	10,000,000	Mezzanine
One Rock Capital Partners, LP	2014	15,200,000	Small Buyout
Tenex Capital Partners, LP	2011	25,000,000	Special Situations
Wicks Capital Partners IV, LP	2012	20,000,000	Small Buyout
Total NYCRF Pioneer Partnership Fund A, LP		\$ 172,700,000	

NYCRF Pioneer Partnership Fund A - II, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Dominus Capital Partners, LP	2015	25,000,000	Small Buyout
EagleTree Partners IV, LP	2016	25,000,000	Buyout
Lightbay Investment Partners, LP	2017	25,000,000	Special Situations
New Harbor II, LP	2017	25,000,000	Growth Equity
One Rock Capital Partners II, LP	2017	30,000,000	Small Buyout
Reverence Capital Partners Opportunities Fund II, LP	2018	25,000,000	Buyout
Sycamore Partners III, LP	2018	51,000,000	Buyout
Total NYCRF Pioneer Partnership Fund A - II, LP		\$ 206,000,000	

NYCRF Pioneer Partnership Fund B, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Bunker Hill Capital II, LP	2009	\$ 25,000,000	Small to Mid-market Buyout
Capital Alliance Private Equity III, LP	2010	15,000,000	Small to Mid-market Buyout
Total NYCRF Pioneer Partnership Fund B, LP		\$ 40,000,000	

NYCRF Pioneer Partnership Fund A - III, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
KLC Fund I	2022	\$ 25,250,000	Small to Mid-market Buyout
Total NYCRF Pioneer Partnership Fund A - III, LP		\$ 25,250,000	

NYCRF Transition Annex Fund, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
EagleTree Partners V	2020	\$ 50,000,000	Small Buyout
K5 Private Investors, LP	2021	\$ 50,500,000	Middle Market Buyout
One Rock Capital Partners III, LP	2020	\$ 50,000,000	Middle Market Buyout
Reverence Capital Partners Opportunities Fund V (PE Fund III)	2021	\$ 50,500,000	Middle Market Buyout
Total NYCRF Transition Annex Fund, LP		\$ 201,000,000	

OPPORTUNISTIC/ARS INVESTMENTS
As of March 31, 2023

Opportunistic:

Security Description	Inception Date	Capital Committed	Capital Contributed	Cumulative Distributions	Fair Value	Total Value
AC Side Fund III, LP	11/2/21	\$15,000,000	\$278,312	\$0	\$0	\$0
ADV Opportunities Fund I, LP	6/9/15	100,000,000	122,171,643	75,094,559	87,078,473	162,173,032
ADV Opportunities Fund II, LP	4/2/18	175,000,000	158,833,153	3,411,476	135,798,593	139,210,069
Altura Capital Fund III, LP	8/20/21	\$22,665,000	\$5,903,123	\$0	\$5,088,822	\$5,088,822
Apollo Excelsior PE Co-Invest, LP	3/16/23	350,000,000	0	0	0	0
B Capital Ascent Fund II, LP	5/12/22	50,000,000	23,556,605	0	19,156,777	19,156,777
B Capital Growth Fund III, LP	5/12/22	350,000,000	178,923,042	0	168,004,825	168,004,825
B Capital Growth III Co-Invest Fund	9/16/22	300,000,000	1,498,501	0	1,212,749	1,212,749
Capital Constellation, LP	12/15/21	300,000,000	154,101,944	21,471,654	204,281,290	225,752,944
Carlyle Aviation Leasing Fund LP	7/9/21	169,950,000	37,572,887	0	31,824,695	31,824,695
Cowen Sustainable Investments I LP	11/10/20	248,107,518	176,154,623	2,600,919	164,018,419	166,619,338
Frazier Life Sciences Public Fund, LP	10/18/21	170,000,000	148,750,000	15,515,130	120,805,368	136,320,498
Frazier Life Sciences Public Coverage Fund	3/31/22	50,000,000	12,500,000	1,433,357	13,791,576	15,224,933
Growth Curve Capital Adirondack Co-Invest, LP	8/11/22	150,000,000	0	0	0	0
Growth Curve Capital Partners I, LP	8/11/22	300,000,000	116,189,260	2,082,016	139,046,335	141,128,351
Insight Empire Co-Invest, LP	12/11/20	150,000,000	148,891,752	0	169,146,037	169,146,037
Insight Partners Opportunities Fund I LP	8/17/20	150,000,000	141,600,000	0	157,034,011	157,034,011
Invesco Mortgage Recovery Feeder Fund, LP	10/29/09	150,000,000	151,251,604	202,073,165	573,946	202,647,111
KSL Capital Partners Fund VI, LP	12/22/22	300,000,000	0	0	0	0
Landmark Equity Partners XV, LP	1/27/15	200,000,000	161,452,599	185,311,765	41,947,206	227,258,971
Landmark Equity Partners XVI, LP	4/21/17	200,000,000	140,044,087	81,815,112	115,932,478	197,747,590
Landmark Hudson Partners I, LP	7/31/15	200,000,000	167,314,950	113,876,584	110,222,056	224,098,640
Landmark Real Estate Partners VII, LP	2/6/15	100,000,000	92,305,901	94,205,245	14,539,393	108,744,638
Landmark Real Estate Partners VIII, LP	5/15/17	150,000,000	99,247,818	62,040,114	76,751,398	138,791,512
Neuberger Berman Opportunistic Capital Solutions, LP	2/28/22	300,000,000	106,082,170	0	59,980,603	59,980,603
Newport 59, LLC	12/30/14	315,760,000	315,760,000	305,734,992	4,577,649	310,312,641
NGP ETP IV, LP	11/18/21	133,548,739	23,509,865	0	21,740,514	21,740,514
North Haven Tactical Value Fund II, LP	8/18/22	350,000,000	0	0	0	0
Patient Square Equity Partners, LP	1/5/23	350,000,000	141,979,369	0	135,293,091	135,293,091
PSC EP Discretionary Co-invest III, LP	1/31/23	350,000,000	79,804,649	0	77,129,571	77,129,571
Stellex Capital Partners II	6/12/20	300,000,000	180,398,547	11,824,751	186,648,147	198,472,898
Stellex Capital Partners, LP	10/2/15	300,000,000	282,628,103	245,562,834	343,653,748	589,216,582
Stellex II Co-Investment NY LP	6/12/20	100,000,000	12,701,492	0	12,675,222	12,675,222
Varde Specialty Finance Fund, LP	5/22/18	150,000,000	153,044,145	86,566,586	107,154,033	193,720,619
Vivo Opportunity Fund, LP	5/31/18	100,000,000	100,333,382	159,531,187	18,078,338	177,609,524
Total Opportunistic Funds		\$ 7,085,031,257	\$ 3,634,505,214	\$ 1,670,151,445	\$ 2,743,185,363	\$ 4,413,336,808

ARS:

In order not to put our Fund of Funds at a competitive disadvantage and to comply with standard industry practices, we do not list the investments by Fund of Fund name. Fund of Funds investments and direct investments are listed under Fund Name below.

Direct Investments	\$ 3,720,112,355
Fund of Funds	\$ 59,487
Total	\$ 3,720,171,842

Fund of Funds	Strategy	Market Value	Inception Date
MEZZACAPPA MAIDEN LANE FUND, LP	Fund of Funds	59,487	Feb-05
Total		\$ 59,487	

Direct Investments	Strategy	Market Value	Inception Date
AG SUPER FUND, LP	Event Driven	\$ 1,273,316	Aug-11
ALL WEATHER@12%, LLC	Tactical Trading	401,513,427	Dec-14
BCK CAPITAL ONSHORE FUND	Event and Merger	65,133,029	Dec-15
BRIGHT MEADOW MORTGAGE STRATEGIES ONSHORE FUND, LP	Structured Credit	169,088,023	Jan-13
BROOKSIDE CAPITAL PARTNERS FUND, LP	Equity Long-Short	541,644	Jan-10
CASPIAN SELECT CREDIT INTERNATIONAL, LTD.	Event Driven	490,199,838	Dec-07
D.E. SHAW COMPOSITE INTERNATIONAL FUND	Relative Value	358,197,449	Jul-08
D.E. SHAW OCULUS INTERNATIONAL FUND, LP	Tactical Trading	468,869,246	Jul-08
DRAWBRIDGE SPECIAL OPPORTUNITIES FUND, LP	Event Driven	3,940,191	Jul-08
HARBINGER CAPITAL PARTNERS FUND I, LP	Event Driven	332,109	Apr-08
HARBINGER CAPITAL PARTNERS OFFSHORE FUND I, LTD.	Event Driven	213,392	Apr-08
HIGHLAND CRUSADER II	Event Driven	3,668	Feb-05
KING STREET CAPITAL, LTD.	Event Driven	235,993,661	Apr-08
KNIGHTHEAD (NY) FUND, LP	Event Driven	327,795,482	Mar-14
MW EUREKA (US) FUND	Equity Long-Short	492,995,206	Feb-13
PERUVIAN AND EASTERN EUROPEAN MONETIZATION FUND, LP	Event Driven	717,962	Mar-08
PHARO MACRO FUND, LTD.	Tactical Trading	166,455,994	Mar-10
SCHULTZE OFFSHORE FUND, LTD.	Event Driven	4,934,246	Mar-08
STARK INVESTMENTS, LP	Event Driven	175,524	Jul-08
SYSTEMATICA BLUETREND FUND LIMITED	Tactical Trading	131,855,974	Jul-08
TILDEN PARK INVESTMENT FUND, LP	Structured Credit	399,882,974	Jan-14
Total		\$ 3,720,112,355	

Total ARS \$ 3,720,171,842

Total Opportunistic./ARS \$ 6,463,357,205

REAL ASSETS INVESTMENTS
As of March 31, 2023

Security Description	Inception Date	Capital Committed	Capital Contributed	Cumulative Distributions	Fair Value	Total Value
BIF IV Co-Invest (C), LP	2/12/2020	\$100,000,000	\$0	\$0	\$0	\$0
Blackstone Infrastructure Partners, LP	6/30/2019	300,000,000	324,923,819	23,982,073	397,182,320	421,164,393
Blackstone Renewables Supplemental Account-N,LP	10/8/2019	400,000,000	164,930,310	0	179,120,594	179,120,594
Brookfield Global Transition Fund, LP	12/23/2021	750,000,000	188,191,060	10,857,029	183,256,334	194,113,363
Brookfield Infrastructure Fund IV, LP	5/17/2019	500,000,000	465,775,508	94,558,724	506,585,823	601,144,547
Brookfield Infrastructure III-B, LP	5/24/2016	300,000,000	306,201,960	140,606,145	318,433,380	459,039,525
Castlelake Aviation IV Stable Yield Fund	7/24/2020	150,000,000	64,586,669	5,828,176	71,328,021	77,156,197
Copenhagen Infrastructure IV Co-Invest LP	4/19/2022	215,920,000	0	0	0	0
Copenhagen Infrastructure Partners IV, LP	2/2/2021	301,247,250	114,085,781	19,679,418	142,682,927	162,362,345
DIF Core Plus Infrastructure Fund III	7/29/2022	204,400,000	44,078,620	0	47,504,744	47,504,744
DIF Infrastructure Fund VII	7/22/2022	204,400,000	0	0	0	0
EQT Infrastructure IV(No.2) USD SCSp	2/1/2019	268,000,000	250,191,831	47,186,516	276,069,647	323,256,163
EQT Infrastructure V(No.2) USD SCSp	1/22/2021	300,000,000	215,247,616	23,058,001	209,459,744	232,517,745
Excelsior Renewable Energy Investment Fund I, LP	12/31/2020	100,000,000	102,031,877	4,832,223	117,247,045	122,079,268
Global Infrastructure Partners IV Co-Investment Fund	11/8/2019	250,000,000	0	0	0	0
Global Infrastructure Partners IV,LP	11/8/2019	500,000,000	382,688,878	2,263,999	407,707,299	409,971,298
Grain Communications Opportunity Fund II, LP	12/7/2018	150,000,000	135,642,160	1,010,136	230,408,688	231,418,824
Grain Communications Opportunity Fund III, LP	12/11/2020	200,000,000	124,731,142	483,595	116,394,331	116,877,926
Grain Spectrum Holdings III	9/16/2020	200,000,000	161,413,463	0	220,294,761	220,294,761
GSO Energy Select Opportunities Fund II, LP	12/21/2018	300,000,000	165,933,113	104,353,909	95,102,915	199,456,824
Hull Street Energy Partners II, LP	2/24/2022	150,000,000	7,650,791	0	4,485,249	4,485,249
IFM Global Infrastructure (US), LP	4/13/2017	500,000,000	683,199,831	179,603,358	916,071,289	1,095,674,647
ISQ Co-Investment Fund II NY,LP	7/29/2019	100,000,000	0	0	0	0
ISQ Co-Investment Fund III (NY), LP	7/21/2022	100,000,000	0	0	0	0
ISQ Global Infrastructure Fund II (USTE), LP	7/27/2018	300,000,000	315,350,861	112,536,730	322,945,864	435,482,594
ISQ Global Infrastructure Fund III (UST), LP	12/11/2020	350,000,000	79,097,791	0	83,124,353	83,124,353
ITE Rail Fund, LP	3/13/2020	150,000,000	150,000,000	0	169,695,890	169,695,890
Kayne Private Energy Income Fund, LP	6/17/2016	250,000,000	237,751,813	312,091,716	140,132,953	452,224,669
KKR GLocal Infrastructure Fund IV, (USD) SCSp	6/29/2021	500,000,000	209,910,281	2,649,805	214,511,805	217,161,610
KKR Global Infrastructure Investors II, LP	7/7/2015	200,000,000	224,179,466	299,909,361	103,180,012	403,089,373
KKR Infrastructure Investors Fund III, LP	3/28/2018	400,000,000	355,618,189	92,543,094	350,137,534	442,680,628
Meridiam Infrastructure North America Fund III, LP	10/26/2017	200,000,000	123,966,891	0	151,201,467	151,201,467
North Haven Infrastructure Partners II, LP	3/3/2016	250,000,000	255,358,344	290,256,826	67,642,960	357,899,786
North Haven Infrastructure Partners III, SCSp	9/17/2019	300,000,000	185,303,200	13,204,724	230,789,031	243,993,755
Northleaf Infrastructure Capital Partners (US) III, LP	6/30/2021	150,000,000	90,035,576	2,091,493	112,006,249	114,097,742
Oaktree Power Opportunities Fund VI, LP	4/14/2022	150,000,000	35,612,059	0	34,724,060	34,724,060
Pantheon Real Assets Strategic Opportunities	7/31/2017	400,000,000	349,800,000	176,799,999	265,951,406	442,751,405
Patria Infrastructure Fund III, LP	2/18/2015	150,000,000	162,486,198	83,245,029	181,754,961	264,999,990
SASOF IV, LP	7/28/2017	139,625,000	109,568,738	39,902,605	36,446,195	76,348,800
SASOF V, LP	2/28/2020	150,000,000	115,360,600	11,678,582	75,535,723	87,214,305
Stonepeak Global Renewables Fund Co-Investment LP	9/30/2020	100,000,000	7,831,511	15,697,320	21,528,977	37,226,297
Stonepeak Global Renewables Fund LP	6/29/2020	250,000,000	33,745,785	30,902,773	25,546,258	56,449,031
Stonepeak Infrastructure Fund III, LP	11/17/2017	300,000,000	309,302,818	88,702,635	389,512,076	478,214,711
Stonepeak Infrastructure Partners IV, LP	6/10/2020	250,000,000	110,688,608	579,340	120,008,943	120,588,283
TIAA-CREF Global Agriculture II, LLC	7/28/2015	300,000,000	290,757,151	74,189,317	276,286,524	350,475,840
Total Real Assets		\$ 11,783,592,250	\$ 7,653,230,307	\$ 2,305,284,651	\$ 7,811,998,351	\$ 10,117,283,002

CREDIT INVESTMENTS
As of March 31, 2023

Security Description	Inception Date	Capital Committed	Capital Contributed	Cumulative Distributions	Fair Value	Total Value
Apollo Excelsior Co-Invest, LP	3/31/21	\$200,000,000	\$10,174,564	\$0	\$10,112,650	\$10,112,650
Apollo Excelsior, LP	2/7/22	500,000,000	297,372,853	47,260,940	256,543,605	303,804,545
Ares SSG Capital Partners VI, LP	2/25/22	650,000,000	177,932,566	3,083,720	209,600,069	212,683,789
Ares SSG Excelsior Co-Investment, LP	2/25/22	150,000,000	0	0	0	0
Avenue Sustainable Solutions Fund, LP	1/23/20	300,000,000	233,332,280	69,162,162	192,535,490	261,697,652
Blackrock Fixed Income Opportunities Nero LLC	12/22/15	1,964,791,886	1,964,791,886	2,391,000,000	83,658,197	2,474,658,197
Blackstone Capital Opportunities Fund IV, LP	9/9/21	250,000,000	91,294,560	4,078,265	93,791,293	97,869,558
Blackstone COF IV Co-Investment Fund, LP	9/9/21	125,000,000	78,577,685	10,662,061	73,609,704	84,271,765
Blackstone Green Private Credit Fund III, LP	8/9/22	350,000,000	0	0	0	0
Blackstone Tactical Opportunities Stable Income Fund -N, LP	11/24/15	200,000,000	220,927,481	125,841,957	126,681,936	252,523,893
Blackstone Tactical Opportunities Fund - N, LP	11/18/13	500,000,000	466,833,661	526,048,598	83,300,954	609,349,552
Blackstone Tactical Opportunities Fund II - N, LP	11/24/15	400,000,000	360,219,213	366,503,071	132,795,212	499,298,283
Blackstone Tactical Opportunities Fund III - N, LP	3/9/20	400,000,000	229,927,482	61,458,548	236,893,380	298,351,928
Blantyre Special Situations Fund I, LP	10/1/19	163,995,000	116,811,219	53,818,948	106,273,614	160,092,562
Blantyre Special Situations Fund II, LP	2/9/21	242,380,000	152,734,078	0	154,166,530	154,166,530
Bridgepoint Credit Empire SMA SCSp	10/31/18	587,600,000	404,344,826	31,601,088	397,546,264	429,147,352
Brightwood Capital Fund III, LP	8/15/14	100,000,000	81,914,452	83,701,391	30,084,095	113,785,486
Brightwood Capital Fund IV, LP	9/29/16	300,000,000	300,000,000	118,528,120	273,564,238	392,092,358
Brightwood Capital Fund V	7/30/21	200,000,000	80,707,539	0	92,403,038	92,403,038
Brookfield Special Investments Fund L.P.	4/26/21	300,000,000	158,427,403	20,332,860	152,231,866	172,564,726
BSI Co-Invest (C)L.P.	4/26/21	300,000,000	183,530,062	4,141,426	185,907,331	190,048,757
Clearlake Opportunities Partners II, LP	5/31/18	200,000,000	134,283,208	39,864,223	114,543,588	154,407,811
Clearlake Opportunities Partners III, LP	9/15/22	250,000,000	27,611,258	119,863	26,992,989	27,112,852
Clearlake Opportunities Partners, LP	8/3/15	50,000,000	71,111,467	48,125,547	46,978,256	95,103,803
CVI Clean Energy Fund B II, LP	5/31/22	174,671,958	34,934,392	0	34,934,392	34,934,392
Domain Excelsior Fund, LP	10/31/22	325,000,000	39,990,237	10,510,506	36,511,589	47,022,095
Ellington Empire Fund, LLC	2/10/22	400,000,000	200,000,000	0	209,068,233	209,068,233
Fixed Income Opportunities NB LLC	10/1/15	1,500,000,000	1,500,000,000	0	1,990,647,420	1,990,647,420
FP Credit Partners II - NYSCRF Co-Investment Fund, LP	10/12/21	100,000,000	39,232,933	0	41,306,100	41,306,100
FP Credit Partners II Aggregator, LP	9/30/21	250,000,000	90,750,000	0	98,054,988	98,054,988
GSO Capital Opportunities Fund III, LP	10/27/16	150,000,000	137,578,072	122,537,655	54,385,475	176,923,130
Hollis Park Value Fund, LP	2/19/19	150,000,000	150,000,000	5,280,679	167,852,181	173,132,860
ICG Excelsior SCSp	5/11/21	743,232,068	498,162,681	7,053,014	566,156,196	573,209,210
KSL Capital Partners Credit Opportunities Fund III, LP	6/21/21	150,000,000	64,339,537	11,418,272	62,807,566	74,225,838
KSL Capital Partners Credit Opportunities Fund IV, LP	12/29/22	150,000,000	0	0	0	0
KSL Capital Partners Tactical Opportunities Fund I, LP	6/21/21	250,000,000	140,359,602	6,408,117	160,387,975	166,796,093
KSL Capital Partners Coto Co-Invest I, LP	6/21/21	100,000,000	0	0	0	0
Madison Square Fund II, LP	3/15/21	119,290,000	67,464,361	34,065,974	23,578,072	57,644,046
Madison Square Fund, LP	10/1/19	81,997,500	66,121,458	69,484,522	17,173,673	86,658,194
Neuberger Berman Loan Advisers Holdings (Delaware), LP	7/14/17	150,000,000	132,069,126	109,285,328	93,182,783	202,468,111
Neuberger Berman Loan Advisers Holdings II (Delaware), LP	6/26/20	200,000,000	170,000,000	60,453,166	152,349,488	212,802,654
OHA Strategic Credit Fund II, LP	5/17/16	250,000,000	162,500,000	93,193,832	141,152,559	234,346,391
OHA Strategic Credit Fund III, LP	4/7/22	300,000,000	0	0	0	0
Owl Rock Capital Diversified Holdings LLC	10/26/21	0	1,736,301	(603,598)	31,384,675	30,781,077
Owl Rock Diversified Lending 2020 Fund, LP	10/26/21	250,000,000	225,471,900	110,663,633	131,130,863	241,794,496
Pearl Diver Empire Fund LP	9/25/20	250,000,000	187,736,576	0	224,889,481	224,889,481
Silver Rock Empire Fund (A), LP	3/23/22	300,000,000	220,445,000	0	189,970,684	189,970,684
Silver Rock Empire Fund (B), LP	3/23/22	150,000,000	31,750,000	0	19,998,865	19,998,865
Sixth Street Growth Partners II (A), LP	6/13/22	150,000,000	20,754,900	203,112	19,429,945	19,633,057
Sixth Street Opportunities Partners III (A), LP	12/16/13	150,000,000	187,528,612	203,326,670	29,166,191	232,492,861
Sixth Street Opportunities Partners IV (A), LP	12/21/18	150,000,000	188,526,937	87,855,773	134,540,700	222,396,473
Sixth Street Opportunities Partners V (A), LP	6/13/22	200,000,000	62,709,274	5,044,764	53,783,680	58,828,444
Sixth Street TAO Partners (F), LP	2/7/19	150,000,000	124,928,119	59,218,027	90,603,062	149,821,089
Sixth Street TAO Partners 2.0	12/30/14	250,000,000	585,492,512	508,068,052	197,684,326	705,752,378
Sixth Street TAO Partners 3.0	12/30/16	250,000,000	456,344,040	351,480,206	196,293,078	547,773,284
SSG Capital Partners V, LP	11/27/19	200,000,000	176,669,075	158,644,238	42,065,434	200,709,672
SSG Capital Partners V Sidecar, LP	11/27/19	200,000,000	143,301,153	139,317,031	46,089,143	185,406,174
Strategic Value Excelsior Fund, LP	3/1/18	650,000,000	385,050,344	31,226,711	419,222,152	450,448,863
Taiga Special Opportunities DAC	9/28/18	200,000,000	200,000,000	50,833,462	198,712,371	249,545,833
Whitehorse Liquidity Partners (Empire), LP	6/25/19	650,000,000	347,270,170	39,978,841	456,710,744	496,689,585
Total Credit		\$18,377,958,412	\$12,882,077,054	\$6,280,280,773	\$9,411,438,384	\$15,691,719,157