

New York State Teachers' Retirement System
Domestic Equity Holdings
As of March 31, 2024

Security Name	Shares	Market Value
1ST SOURCE CORP	1,493	78,263
3D SYSTEMS CORP	166,028	737,164
3M CO	517,835	54,926,758
A10 NETWORKS INC	30,935	423,500
AAON INC	23,290	2,051,849
AAR CORP	66,491	3,980,816
AARON S CO INC/THE	2,599	19,493
ABBOTT LABORATORIES	1,802,226	204,841,007
ABBVIE INC	1,861,526	338,983,885
ABERCROMBIE + FITCH CO CL A	77,370	9,696,782
ABM INDUSTRIES INC	106,259	4,741,277
ACADEMY SPORTS + OUTDOORS IN	42,549	2,873,759
ACADIA HEALTHCARE CO INC	76,054	6,024,998
ACADIA REALTY TRUST	157,528	2,679,551
ACCENTURE PLC CL A	653,657	226,564,053
ACI WORLDWIDE INC	157,561	5,232,601
ACUITY BRANDS INC	38,576	10,366,528
ADAPTHEALTH CORP	79,655	916,829
ADDUS HOMECARE CORP	9,010	931,093
ADEIA INC	135,507	1,479,736
ADIENT PLC	111,646	3,675,386
ADOBE INC	486,525	245,500,515
ADTALEM GLOBAL EDUCATION INC	64,675	3,324,295
ADTRAN HOLDINGS INC	113,292	616,308
ADVANCE AUTO PARTS INC	69,521	5,915,542
ADVANCED DRAINAGE SYSTEMS IN	46,408	7,993,314
ADVANCED ENERGY INDUSTRIES	66,302	6,761,478
ADVANCED MICRO DEVICES	1,639,797	295,966,961
ADVANSIX INC	55,166	1,577,748
AECOM	151,002	14,810,276
AEROVIRONMENT INC	17,667	2,707,998
AES CORP	656,111	11,764,070
AFFILIATED MANAGERS GROUP	51,901	8,691,860
AFLAC INC	473,505	40,655,139
AGCO CORP	84,243	10,363,574
AGILENT TECHNOLOGIES INC	288,686	42,006,700
AGILITI INC	11,055	111,877
AGILYSYS INC	35,911	3,025,861
AGNICO EAGLE MINES LTD	17,700	1,055,805
AGREE REALTY CORP	1,100,063	29,681,025
AIR LEASE CORP	35,708	1,836,820
AIR PRODUCTS + CHEMICALS INC	203,359	49,267,785
AIRBNB INC CLASS A	446,649	73,679,219
AKAMAI TECHNOLOGIES INC	150,203	16,336,078
ALAMO GROUP INC	3,221	735,451
ALARM.COM HOLDINGS INC	40,147	2,909,453
ALASKA AIR GROUP INC	155,424	6,681,678

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Security Name	Shares	Market Value
ALBANY INTL CORP CL A	51,175	4,785,374
ALBEMARLE CORP	119,332	15,720,798
ALBERTSONS COS INC CLASS A	16,299	349,451
ALCOA CORP	153,900	5,200,281
ALEXANDER + BALDWIN INC	141,890	2,336,928
ALEXANDRIA REAL ESTATE EQUIT	323,944	41,759,621
ALIGN TECHNOLOGY INC	81,681	26,784,834
ALKERMES PLC	76,330	2,066,253
ALLEGIANT TRAVEL CO	19,732	1,484,044
ALLEGION PLC	79,144	10,661,488
ALLEGRO MICROSYSTEMS INC	11,600	312,736
ALLIANT ENERGY CORP	305,479	15,396,142
ALLIENT INC	1,158	41,317
ALLISON TRANSMISSION HOLDING	8,165	662,671
ALLSTATE CORP	238,465	41,256,830
ALLY FINANCIAL INC	105,503	4,282,367
ALPHA + OMEGA SEMICONDUCTOR	8,070	177,863
ALPHABET INC CL A	6,121,354	923,895,959
ALPHABET INC CL C	5,242,560	798,232,186
ALTRIA GROUP INC	1,949,339	85,030,167
AMAZON.COM INC	9,529,416	1,718,916,058
AMBAC FINANCIAL GROUP INC	44,830	700,693
AMC NETWORKS INC A	50,839	616,677
AMCOR PLC	1,250,020	11,887,690
AMDOCS LTD	10,719	968,676
AMEDISYS INC	34,576	3,186,524
AMEREN CORPORATION	329,270	24,352,809
AMERICAN AIRLINES GROUP INC	688,809	10,573,218
AMERICAN ASSETS TRUST INC	33,114	725,528
AMERICAN AXLE + MFG HOLDINGS	130,399	959,737
AMERICAN EAGLE OUTFITTERS	242,618	6,257,118
AMERICAN ELECTRIC POWER	495,882	42,695,440
AMERICAN EQUITY INVT LIFE HL	38,854	2,184,372
AMERICAN EXPRESS CO	611,598	139,254,749
AMERICAN FINANCIAL GROUP INC	80,657	11,008,067
AMERICAN HEALTHCARE REIT INC	414,659	6,116,220
AMERICAN HOMES 4 RENT	515,578	12,095,851
AMERICAN HOMES 4 RENT A	1,276,394	46,945,771
AMERICAN INTERNATIONAL GROUP	859,984	67,224,949
AMERICAN STATES WATER CO	65,204	4,710,337
AMERICAN TOWER CORP	631,907	124,858,504
AMERICAN WATER WORKS CO INC	210,292	25,699,785
AMERICAN WOODMARK CORP	10,863	1,104,333
AMERICOLD REALTY TRUST INC	1,017,145	25,347,253
AMERIPRISE FINANCIAL INC	110,804	48,580,906
AMERIS BANCORP	31,003	1,499,925
AMERISAFE INC	9,763	489,810

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Security Name	Shares	Market Value
AMETEK INC	201,659	36,883,431
AMGEN INC	564,920	160,618,054
AMKOR TECHNOLOGY INC	46,904	1,512,185
AMN HEALTHCARE SERVICES INC	59,894	3,743,974
AMPHASTAR PHARMACEUTICALS IN	30,855	1,354,843
AMPHENOL CORP CL A	568,552	65,582,473
ANALOG DEVICES INC	465,609	92,092,804
ANDERSONS INC/THE	67,715	3,884,810
ANI PHARMACEUTICALS INC	23,726	1,640,178
ANNALY CAPITAL MANAGEMENT IN	428,375	8,434,704
ANSYS INC	79,150	27,477,714
ANTERO MIDSTREAM CORP	397,590	5,590,115
ANTERO RESOURCES CORP	224,969	6,524,101
ANYWHERE REAL ESTATE INC	141,586	875,001
AON PLC CLASS A	184,641	61,618,395
APA CORP	346,358	11,907,788
APARTMENT INCOME REIT CO	666,444	21,639,437
API GROUP CORP	18,943	743,892
APOGEE ENTERPRISES INC	45,429	2,689,397
APOLLO COMMERCIAL REAL ESTAT	207,567	2,312,296
APOLLO GLOBAL MANAGEMENT INC	15,300	1,720,485
APPFOLIO INC A	3,177	783,893
APPLE HOSPITALITY REIT INC	317,798	5,205,531
APPLE INC	15,167,424	2,600,909,868
APPLIED INDUSTRIAL TECH INC	62,959	12,437,550
APPLIED MATERIALS INC	842,869	173,824,874
APPLOVIN CORP CLASS A	7,092	490,908
APTARGROUP INC	62,826	9,040,033
APTIV PLC	312,964	24,927,583
ARAMARK	122,229	3,974,887
ARBOR REALTY TRUST INC	273,654	3,625,916
ARCADIUM LITHIUM PLC	571,978	2,465,225
ARCBEST CORP	41,466	5,908,905
ARCH CAPITAL GROUP LTD	398,407	36,828,743
ARCHER DANIELS MIDLAND CO	569,722	35,784,239
ARCHROCK INC	142,919	2,811,217
ARCOSA INC	70,560	6,058,282
ARCTURUS THERAPEUTICS HOLDIN	2,075	70,073
ARCUS BIOSCIENCES INC	99,751	1,883,299
ARES MANAGEMENT CORP A	12,500	1,662,250
ARGAN INC	1,135	57,363
ARISTA NETWORKS INC	250,521	72,646,080
ARLO TECHNOLOGIES INC	144,084	1,822,663
ARMADA HOFFLER PROPERTIE	522,201	11,504,088
ARMADA HOFFLER PROPERTIES IN	102,927	1,070,441
ARMOUR RESIDENTIAL REIT INC	39,829	787,419
ARMSTRONG WORLD INDUSTRIES	11,000	1,366,420

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Security Name	Shares	Market Value
ARRAY TECHNOLOGIES INC	13,715	204,491
ARROW ELECTRONICS INC	62,736	8,121,803
ARROWHEAD PHARMACEUTICALS IN	138,683	3,966,334
ARTHUR J GALLAGHER + CO	176,638	44,166,566
ARTISAN PARTNERS ASSET MA A	38,260	1,751,160
ARTIVION INC	72,672	1,537,740
ASBURY AUTOMOTIVE GROUP	13,984	3,297,148
ASGN INC	65,834	6,896,770
ASHLAND INC	65,166	6,345,213
ASML HOLDING NV NY REG SHS	1,500	1,455,705
ASPEN TECHNOLOGY INC	25,561	5,451,650
ASSETMARK FINANCIAL HOLDINGS	1,900	67,279
ASSOCIATED BANC CORP	251,150	5,402,237
ASSURANT INC	60,438	11,376,849
ASSURED GUARANTY LTD	28,132	2,454,517
ASTEC INDUSTRIES INC	43,088	1,883,376
ASTRANA HEALTH INC	43,801	1,839,204
ASTRAZENECA PLC SPONS ADR	36,000	2,439,000
AT+T INC	7,648,033	134,605,381
ATI INC	168,311	8,612,474
ATKORE INC	3,465	659,597
ATLANTIC UNION BANKSHARES CO	19,900	702,669
ATMOS ENERGY CORP	136,750	16,255,473
ATN INTERNATIONAL INC	13,483	424,782
AUTODESK INC	256,855	66,890,179
AUTOLIV INC	37,163	4,475,540
AUTOMATIC DATA PROCESSING	367,343	91,740,241
AUTONATION INC	41,836	6,927,205
AUTOZONE INC	17,992	56,704,487
AVALONBAY COMMUNITIES INC	403,666	74,904,263
AVANOS MEDICAL INC	71,806	1,429,657
AVERY DENNISON CORP	78,914	17,617,551
AVIENT CORP	144,470	6,269,998
AVIS BUDGET GROUP INC	24,803	3,037,375
AVISTA CORP	119,739	4,193,260
AVNET INC	113,525	5,628,570
AXALTA COATING SYSTEMS LTD	36,100	1,241,479
AXCELIS TECHNOLOGIES INC	25,271	2,818,222
AXON ENTERPRISE INC	72,715	22,751,069
AXOS FINANCIAL INC	38,046	2,056,006
AZENTA INC	76,208	4,593,818
AZZ INC	17,679	1,366,763
B. RILEY FINANCIAL INC	10,178	215,468
B+G FOODS INC	73,735	843,528
BADGER METER INC	12,434	2,011,946
BAKER HUGHES CO	819,868	27,465,578
BALCHEM CORP	52,799	8,181,205

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Security Name	Shares	Market Value
BALL CORP	311,364	20,973,479
BANC OF CALIFORNIA INC	79,808	1,213,880
BANCFIRST CORP	3,137	276,150
BANCORP INC/THE	27,622	924,232
BANK OF AMERICA CORP	7,199,641	273,010,387
BANK OF HAWAII CORP	64,064	3,996,953
BANK OF NEW YORK MELLON CORP	877,143	50,540,980
BANK OZK	138,018	6,274,298
BANKUNITED INC	20,288	568,064
BANNER CORPORATION	11,567	555,216
BARNES GROUP INC	75,527	2,805,828
BARRETT BUSINESS SVCS INC	600	76,032
BATH + BODY WORKS INC	240,343	12,021,957
BAXTER INTERNATIONAL INC	499,158	21,334,013
BEACON ROOFING SUPPLY INC	5,727	561,361
BECTON DICKINSON AND CO	276,795	68,492,923
BEL FUSE INC CL B	947	57,114
BELDEN INC	64,924	6,012,612
BELLRING BRANDS INC	153,258	9,046,820
BENCHMARK ELECTRONICS INC	71,739	2,152,887
BERKSHIRE HATHAWAY INC CL B	1,878,750	790,051,950
BERKSHIRE HILLS BANCORP INC	11,077	253,885
BERRY GLOBAL GROUP INC	88,458	5,349,940
BEST BUY CO INC	212,535	17,434,246
BGC GROUP INC A	153,670	1,194,016
BIO RAD LABORATORIES A	16,154	5,587,184
BIO TECHNE CORP	184,152	12,962,459
BIOGEN INC	135,889	29,301,745
BIOLIFE SOLUTIONS INC	66,576	1,234,985
BJ S RESTAURANTS INC	29,557	1,069,372
BJ S WHOLESALE CLUB HOLDINGS	145,467	11,004,579
BLACK HILLS CORP	95,590	5,219,214
BLACKBAUD INC	54,145	4,014,310
BLACKLINE INC	12,300	794,334
BLACKROCK INC	140,710	117,309,927
BLACKSTONE INC	635,123	83,436,109
BLACKSTONE MORTGAGE TRU CL A	94,932	1,890,096
BLOOMIN BRANDS INC	93,575	2,683,731
BOEING CO/THE	602,337	116,245,018
BOISE CASCADE CO	30,544	4,684,533
BOOKING HOLDINGS INC	39,281	142,506,754
BOOT BARN HOLDINGS INC	18,737	1,782,826
BORGWARNER INC	262,966	9,135,439
BOSTON BEER COMPANY INC A	14,081	4,286,538
BOSTON PROPERTIES INC	282,101	18,424,016
BOSTON SCIENTIFIC CORP	1,451,834	99,436,111
BOX INC CLASS A	45,302	1,282,953

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Security Name	Shares	Market Value
BOYD GAMING CORP	252,311	16,985,577
BRADY CORPORATION CL A	73,268	4,343,327
BRANDYWINE REALTY TRUST	62,723	301,070
BREAD FINANCIAL HOLDINGS INC	70,716	2,633,464
BRIGHTHOUSE FINANCIAL INC	71,104	3,664,700
BRIGHTSPHERE INVESTMENT GROU	13,979	319,280
BRINK S CO/THE	68,143	6,295,050
BRINKER INTERNATIONAL INC	75,804	3,765,943
BRISTOL MYERS SQUIBB CO	2,217,974	120,280,730
BRISTOW GROUP INC	15,683	426,578
BRIXMOR PROPERTY GROUP INC	683,506	16,028,216
BROADCOM INC	462,079	612,444,127
BROADRIDGE FINANCIAL SOLUTIO	112,022	22,948,827
BROADSTONE NET LEASE INC	305,444	4,786,307
BROOKLINE BANCORP INC	162,979	1,623,271
BROWN + BROWN INC	237,489	20,789,787
BROWN FORMAN CORP CLASS B	192,743	9,949,394
BRUKER CORP	35,915	3,373,855
BRUNSWICK CORP	84,654	8,170,804
BUCKLE INC/THE	51,663	2,080,469
BUILDERS FIRSTSOURCE INC	155,362	32,400,745
BUNGE GLOBAL SA	153,859	15,773,625
BURLINGTON STORES INC	47,088	10,933,363
BWX TECHNOLOGIES INC	15,000	1,539,300
C.H. ROBINSON WORLDWIDE INC	104,287	7,940,412
CABLE ONE INC	5,922	2,505,776
CABOT CORP	81,395	7,504,619
CACI INTERNATIONAL INC CL A	29,677	11,242,538
CADENCE BANK	221,147	6,413,263
CADENCE DESIGN SYS INC	298,698	92,978,713
CADRE HOLDINGS INC	1,740	62,988
CAESARS ENTERTAINMENT INC	370,972	16,226,315
CAL MAINE FOODS INC	52,190	3,071,382
CALAVO GROWERS INC	33,732	938,087
CALERES INC	51,107	2,096,920
CALIFORNIA RESOURCES CORP	23,354	1,286,805
CALIFORNIA WATER SERVICE GRP	57,342	2,665,256
CALIX INC	61,300	2,032,708
CALLON PETROLEUM CO	57,409	2,052,946
CAMDEN PROPERTY TRUST	375,061	36,906,002
CAMPBELL SOUP CO	182,845	8,127,460
CANADIAN NATL RAILWAY CO	20,700	2,726,397
CANADIAN PACIFIC KANSAS CITY	11,173	985,123
CANTALOUPE INC	5,155	33,147
CAPITAL ONE FINANCIAL CORP	451,863	67,277,882
CAPITOL FEDERAL FINANCIAL IN	29,344	174,890
CAPRI HOLDINGS LTD	131,131	5,940,234

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CARDINAL HEALTH INC	254,593	28,488,957
CARETRUST REIT INC	192,493	4,691,054
CARGURUS INC	39,172	904,090
CARLISLE COS INC	52,474	20,561,937
CARLYLE GROUP INC/THE	46,146	2,164,709
CARMAX INC	158,982	13,848,922
CARNIVAL CORP	916,633	14,977,783
CARPENTER TECHNOLOGY	67,948	4,852,846
CARRIER GLOBAL CORP	797,871	46,380,241
CARROLS RESTAURANT GROUP INC	3,270	31,098
CARS.COM INC	16,366	281,168
CARTER S INC	40,291	3,411,842
CASEY S GENERAL STORES INC	45,267	14,415,276
CATALENT INC	161,033	9,090,313
CATALYST PHARMACEUTICALS INC	139,993	2,231,488
CATERPILLAR INC	530,514	194,396,245
CATHAY GENERAL BANCORP	143,914	5,444,267
CAVCO INDUSTRIES INC	2,686	1,071,875
CBL + ASSOCIATES PROPERTIES	2,369	54,274
CBOE GLOBAL MARKETS INC	119,449	21,946,365
CBRE GROUP INC A	370,841	36,060,579
CDW CORP/DE	141,758	36,258,861
CELANESE CORP	113,212	19,456,614
CELSIUS HOLDINGS INC	177,420	14,711,666
CENCORA INC	174,914	42,502,353
CENTENE CORP	552,802	43,383,901
CENTERPOINT ENERGY INC	681,237	19,408,442
CENTERSPACE	199,528	6,176,008
CENTRAL GARDEN + PET CO	5,037	215,735
CENTRAL GARDEN AND PET CO A	112,124	4,139,618
CENTRAL PACIFIC FINANCIAL CO	24,975	493,256
CENTURY ALUMINUM COMPANY	105,105	1,617,566
CENTURY COMMUNITIES INC	12,489	1,205,189
CERENCE INC	41,497	653,578
CERTARA INC	74,673	1,335,153
CEVA INC	43,366	984,842
CF INDUSTRIES HOLDINGS INC	247,253	20,573,922
CHAMPIONX CORP	214,292	7,690,940
CHARLES RIVER LABORATORIES	54,333	14,721,526
CHART INDUSTRIES INC	38,958	6,417,162
CHARTER COMMUNICATIONS INC A	101,099	29,382,402
CHATHAM LODGING	417,049	9,087,498
CHATHAM LODGING TRUST	73,896	747,089
CHEESECAKE FACTORY INC/THE	74,307	2,686,198
CHEFS WAREHOUSE INC/THE	41,502	1,562,965
CHEMED CORP	17,304	11,107,957
CHEMOURS CO/THE	181,889	4,776,405

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CHENIERE ENERGY INC	14,703	2,371,300
CHESAPEAKE ENERGY CORP	90,689	8,055,904
CHESAPEAKE UTILITIES CORP	5,657	606,996
CHEVRON CORP	1,806,639	284,979,236
CHIPOTLE MEXICAN GRILL INC	30,067	87,397,854
CHOICE HOTELS INTL INC	10,640	1,344,364
CHORD ENERGY CORP	15,792	2,814,766
CHUBB LTD	425,604	110,286,765
CHURCH + DWIGHT CO INC	236,327	24,651,269
CHURCHILL DOWNS INC	55,444	6,861,195
CHUY S HOLDINGS INC	18,783	633,551
CIENA CORP	168,719	8,343,155
CINCINNATI FINANCIAL CORP	163,340	20,281,928
CINEMARK HOLDINGS INC	111,815	2,009,316
CINTAS CORP	85,283	58,591,979
CIRRUS LOGIC INC	69,143	6,399,876
CISCO SYSTEMS INC	4,237,137	211,475,508
CITIGROUP INC	2,028,753	128,298,340
CITIZENS FINANCIAL GROUP	484,877	17,596,186
CITY HOLDING CO	27,617	2,878,244
CITY OFFICE REIT	261,096	4,582,235
CIVITAS RESOURCES INC	68,177	5,175,316
CLEAN HARBORS INC	64,657	13,016,101
CLEARWATER PAPER CORP	35,420	1,548,917
CLEARWAY ENERGY INC A	11,586	249,215
CLEARWAY ENERGY INC C	29,091	670,548
CLEVELAND CLIFFS INC	463,272	10,534,805
CLOROX COMPANY	112,779	17,267,593
CME GROUP INC	339,465	73,083,420
CMS ENERGY CORP	293,526	17,711,359
CNA FINANCIAL CORP	2,351	106,782
CNO FINANCIAL GROUP INC	165,378	4,544,587
CNX RESOURCES CORP	231,426	5,489,425
COCA COLA CO/THE	3,943,602	241,269,570
COCA COLA CONSOLIDATED INC	7,629	6,457,262
COGENT COMMUNICATIONS HOLDIN	56,855	3,714,337
COGNEX CORP	187,818	7,967,240
COGNIZANT TECH SOLUTIONS A	525,921	38,544,750
COHERENT CORP	153,996	9,335,238
COHU INC	56,574	1,885,611
COLGATE PALMOLIVE CO	962,579	86,680,239
COLLEGIUM PHARMACEUTICAL INC	13,298	516,228
COLUMBIA BANKING SYSTEM INC	284,264	5,500,508
COLUMBIA SPORTSWEAR CO	7,891	640,591
COLUMBUS MCKINNON CORP/NY	1,864	83,190
COMCAST CORP CLASS A	4,355,368	188,805,203
COMERICA INC	158,107	8,694,304

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COMFORT SYSTEMS USA INC	22,189	7,049,667
COMMERCE BANCSHARES INC	162,883	8,665,376
COMMERCIAL METALS CO	172,979	10,165,976
COMMUNITY BANK SYSTEM INC	94,721	4,549,450
COMMUNITY HEALTHCARE TRUST I	48,543	1,288,817
COMMVault SYSTEMS INC	54,745	5,552,785
COMPASS MINERALS INTERNATION	39,781	626,153
COMSTOCK RESOURCES INC	39,403	365,660
CONAGRA BRANDS INC	454,822	13,480,924
CONCENTRIX CORP	61,911	4,099,746
CONMED CORP	45,126	3,613,690
CONOCOPHILLIPS	1,277,161	162,557,052
CONSOLIDATED COMMUNICATIONS	138,042	596,341
CONSOLIDATED EDISON INC	342,556	31,107,510
CONSTELLATION BRANDS INC A	151,011	41,038,749
CONSTELLATION ENERGY	320,683	59,278,253
CONTRA ABIOMED INC	54,647	55,740
COOPER COS INC/THE	206,030	20,903,804
COPART INC	851,088	49,295,017
COPT DEFENSE PROPERTIES	140,295	3,390,930
CORCEPT THERAPEUTICS INC	140,339	3,535,139
CORE + MAIN INC CLASS A	66,566	3,810,904
CORE LABORATORIES INC	19,818	338,491
COREBRIDGE FINANCIAL INC	113,328	3,255,913
CORECIVIC INC	140,157	2,187,851
CORNERSTONE CHEM CO	10,240	194,560
CORNING INC	647,040	21,326,438
CORPAY INC	88,699	27,367,189
CORSAIR GAMING INC	10,100	124,634
CORTEVA INC	651,449	37,569,064
CORVEL CORP	9,024	2,372,951
COSTAR GROUP INC	374,316	36,158,926
COSTCO WHOLESALE CORP	452,644	331,620,574
COTERRA ENERGY INC	878,968	24,505,628
COTY INC CL A	391,404	4,681,192
COUSINS PROPERTIES INC	541,874	13,026,651
CRACKER BARREL OLD COUNTRY	36,582	2,660,609
CRANE CO	68,224	9,219,109
CRANE NXT CO	72,045	4,459,586
CRAWFORD + COMPANY CL A	1,303	12,287
CROCS INC	83,268	11,973,938
CROSS COUNTRY HEALTHCARE INC	69,937	1,309,221
CROWN CASTLE INC	412,459	43,650,536
CROWN HOLDINGS INC	83,900	6,649,914
CSG SYSTEMS INTL INC	62,647	3,228,826
CSX CORP	1,962,496	72,749,727
CTO REALTY GROWTH INC	90,308	1,530,721

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Security Name	Shares	Market Value
CTO RLTY GROWTH INC NEW	206,569	4,183,022
CTS CORP	60,002	2,807,494
CUBESMART	185,771	8,400,565
CULLEN/FROST BANKERS INC	84,332	9,493,253
CUMMINS INC	140,422	41,375,342
CURTISS WRIGHT CORP	57,706	14,769,274
CUSHMAN + WAKEFIELD PLC	78,555	821,685
CUSTOMERS BANCORP INC	37,492	1,989,326
CVB FINANCIAL CORP	36,266	646,985
CVR ENERGY INC	13,709	488,863
CVS HEALTH CORP	1,320,159	105,295,882
CYTEK BIOSCIENCES INC	55,388	371,653
CYTOKINETICS INC	113,500	7,957,485
DAKTRONICS INC	3,411	33,974
DANA INC	86,500	1,098,550
DANAHER CORP	665,232	166,121,735
DARDEN RESTAURANTS INC	125,833	21,032,986
DARLING INGREDIENTS INC	187,379	8,714,997
DAVE + BUSTER S ENTERTAINMEN	67,539	4,227,941
DAVITA INC	65,223	9,004,035
DAYFORCE INC	108,910	7,210,931
DECKERS OUTDOOR CORP	30,359	28,575,712
DEERE + CO	270,060	110,924,444
DELTA AIR LINES INC	682,790	32,685,157
DELUXE CORP	72,686	1,496,605
DENTSPLY SIRONA INC	199,414	6,618,551
DESCARTES SYSTEMS GRP/THE	17,100	1,565,163
DESIGNER BRANDS INC CLASS A	66,784	729,949
DEVON ENERGY CORP	640,897	32,160,211
DEXCOM INC	394,264	54,684,417
DIAMOND HILL INVESTMENT GRP	249	38,388
DIAMONDBACK ENERGY INC	203,458	40,319,272
DIAMONDROCK HOSPITALITY CO	1,183,363	11,372,118
DICK S SPORTING GOODS INC	82,579	18,568,714
DIGI INTERNATIONAL INC	58,363	1,863,531
DIGITAL REALTY TRUST INC	2,417,553	167,557,476
DIGITALBRIDGE GROUP INC	820,806	19,181,992
DILLARDS INC CL A	400	188,656
DIME COMMUNITY BANCSHARES IN	49,406	951,560
DINE BRANDS GLOBAL INC	31,016	1,441,624
DIODES INC	76,340	5,381,970
DISCOVER FINANCIAL SERVICES	301,372	39,506,855
DMC GLOBAL INC	1,734	33,796
DNOW INC	209,885	3,190,252
DOCUSIGN INC	18,469	1,099,829
DOLBY LABORATORIES INC CL A	12,588	1,054,497
DOLLAR GENERAL CORP	220,855	34,466,631

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Security Name	Shares	Market Value
DOLLAR TREE INC	202,741	26,994,964
DOMINION ENERGY INC	895,163	44,033,068
DOMINO S PIZZA INC	43,076	21,403,603
DONALDSON CO INC	143,985	10,752,800
DONNELLEY FINANCIAL SOLUTION	54,650	3,388,847
DOORDASH INC A	12,574	1,731,691
DORIAN LPG LTD	21,846	840,197
DORMAN PRODUCTS INC	21,550	2,077,205
DOUBLEVERIFY HOLDINGS INC	97,602	3,431,686
DOUGLAS EMMETT INC	106,761	1,480,775
DOVER CORP	154,764	27,422,633
DOW INC	655,571	37,977,228
DOXIMITY INC CLASS A	88,912	2,392,622
DR HORTON INC	284,491	46,812,994
DRIL QUIP INC	62,823	1,415,402
DROPBOX INC CLASS A	104,069	2,528,877
DT MIDSTREAM INC	122,647	7,493,732
DTE ENERGY COMPANY	234,784	26,328,678
DUKE ENERGY CORP	739,435	71,510,759
DUPONT DE NEMOURS INC	361,261	27,697,881
DXC TECHNOLOGY CO	234,815	4,980,426
DXP ENTERPRISES INC	5,851	314,374
DYCOM INDUSTRIES INC	44,298	6,358,092
DYNATRACE INC	203,109	9,432,382
DYNAVAX TECHNOLOGIES CORP	142,995	1,774,568
EAGLE BANCORP INC	14,488	340,323
EAGLE MATERIALS INC	45,220	12,288,535
EAST WEST BANCORP INC	197,451	15,620,349
EASTERLY GOVERNMENT PROPERTI	123,345	1,419,701
EASTGROUP PROPERTIES INC	115,122	20,695,482
EASTMAN CHEMICAL CO	136,715	13,701,577
EATON CORP PLC	376,421	117,699,318
EBAY INC	487,732	25,742,495
ECHOSTAR CORP A	115,360	1,643,880
ECOLAB INC	220,868	50,998,421
EDGEWELL PERSONAL CARE CO	83,849	3,239,925
EDISON INTERNATIONAL	426,088	30,137,204
EDWARDS LIFESCIENCES CORP	618,074	59,063,151
ELECTRONIC ARTS INC	255,387	33,882,193
ELEVANCE HEALTH INC	245,910	127,514,171
ELF BEAUTY INC	61,128	11,982,922
ELI LILLY + CO	839,650	653,214,114
ELLINGTON FINANCIAL INC	22,100	261,001
ELME COMMUNITIES	275,055	3,828,766
EMBECTA CORP	77,129	1,023,502
EMCOR GROUP INC	66,327	23,227,715
EMERSON ELECTRIC CO	539,236	61,160,147

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Security Name	Shares	Market Value
EMPIRE STATE REALTY TRUST A	11,960	121,155
EMPLOYERS HOLDINGS INC	16,013	726,830
ENCOMPASS HEALTH CORP	73,166	6,042,048
ENCORE CAPITAL GROUP INC	30,837	1,406,476
ENCORE WIRE CORP	14,897	3,914,634
ENERGIZER HOLDINGS INC	112,199	3,303,139
ENERPAC TOOL GROUP CORP	42,821	1,526,997
ENERSYS	64,546	6,097,015
ENHABIT INC	34,741	404,733
ENNIS INC	2,308	47,337
ENOVA INTERNATIONAL INC	61,635	3,872,527
ENOVIS CORP	13,081	816,908
ENPHASE ENERGY INC	132,046	15,974,925
ENPRO INC	38,128	6,434,863
ENSIGN GROUP INC/THE	42,518	5,290,090
ENTEGRIS INC	34,000	4,778,360
ENTERGY CORP	239,135	25,271,787
ENTRADA THERAPEUTICS INC	1,915	27,136
ENVESTNET INC	12,621	730,882
ENVIRI CORP	130,214	1,191,458
ENVISION HEALTHCARE CORP	4,523	39,938
ENVISTA HOLDINGS CORP	49,991	1,068,808
EOG RESOURCES INC	614,411	78,546,302
EPAM SYSTEMS INC	54,568	15,069,499
EPLUS INC	13,829	1,086,130
EPR PROPERTIES	289,814	8,107,088
EQT CORP	356,650	13,221,016
EQUIFAX INC	117,479	31,427,982
EQUINIX INC	229,014	189,012,125
EQUITABLE HOLDINGS INC	184,074	6,996,653
EQUITRANS MIDSTREAM CORP	499,403	6,237,543
EQUITY LIFESTYLE PROPERTIES	231,428	14,903,963
EQUITY RESIDENTIAL	723,846	45,681,921
ERIE INDEMNITY COMPANY CL A	11,193	4,494,773
ESAB CORP	29,947	3,311,240
ESCO TECHNOLOGIES INC	11,917	1,275,715
ESSENT GROUP LTD	126,798	7,545,749
ESSENTIAL PROPERTIES REALTY	342,216	9,123,479
ESSENTIAL UTILITIES INC	320,500	11,874,525
ESSEX PROPERTY TRUST INC	265,518	65,001,462
ESTEE LAUDER COMPANIES CL A	215,121	33,160,902
ETHAN ALLEN INTERIORS INC	48,196	1,666,136
ETSY INC	112,522	7,732,512
EURONET WORLDWIDE INC	20,582	2,262,579
EVERCORE INC A	50,883	9,799,557
EVEREST GROUP LTD	55,953	22,241,318
EVERGY INC	275,216	14,691,030

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Security Name	Shares	Market Value
EVERSOURCE ENERGY	325,038	19,427,521
EVERTEC INC	48,226	1,924,217
EW SCRIPPS CO/THE A	64,061	251,760
EXCELERATE ENERGY INC A	1,642	26,305
EXELIXIS INC	420,243	9,972,366
EXELON CORP	931,491	34,996,117
EXLSERVICE HOLDINGS INC	44,935	1,428,933
EXP WORLD HOLDINGS INC	66,136	683,185
EXPEDIA GROUP INC	145,107	19,988,489
EXPEDITORS INTL WASH INC	133,810	16,267,282
EXPONENT INC	41,081	3,396,988
EXTRA SPACE STORAGE INC	647,959	95,249,973
EXTREME NETWORKS INC	96,709	1,116,022
EXXON MOBIL CORP	4,157,917	483,316,272
EZCORP INC CL A	78,027	884,046
F5 INC	56,046	10,625,761
FABRINET	29,950	5,661,149
FACTSET RESEARCH SYSTEMS INC	41,437	18,828,558
FAIR ISAAC CORP	27,545	34,420,507
FASTENAL CO	548,011	42,273,569
FB FINANCIAL CORP	14,328	539,592
FEDERAL REALTY INVS TRST	121,041	2,656,850
FEDERAL REALTY INVS TRUST	80,842	8,255,585
FEDERAL SIGNAL CORP	89,492	7,595,186
FEDERATED HERMES INC	135,948	4,910,442
FEDEX CORP	275,445	79,807,434
FIDELITY NATIONAL FINANCIAL	112,048	5,949,749
FIDELITY NATIONAL INFO SERV	521,701	38,699,780
FIFTH THIRD BANCORP	725,340	26,989,901
FIRST AMERICAN FINANCIAL	123,027	7,510,798
FIRST BANCORP PUERTO RICO	80,815	1,417,495
FIRST BANCORP/NC	10,055	363,187
FIRST CITIZENS BCSHS CL A	784	1,281,840
FIRST COMMONWEALTH FINL CORP	201,299	2,802,082
FIRST FINANCIAL BANCORP	163,258	3,660,244
FIRST FINL BANKSHARES INC	223,632	7,337,366
FIRST HAWAIIAN INC	34,825	764,757
FIRST HORIZON CORP	589,960	9,085,384
FIRST INDUSTRIAL REALTY TR	171,020	8,985,391
FIRST SOLAR INC	100,462	16,957,986
FIRSTCASH HOLDINGS INC	49,793	6,350,599
FIRSTENERGY CORP	587,410	22,685,774
FISERV INC	675,888	108,020,420
FIVE BELOW	52,536	9,528,980
FLOOR + DECOR HOLDINGS INC A	44,043	5,708,854
FLOWERS FOODS INC	241,052	5,724,985
FLOWSERVE CORP	149,045	6,808,376

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Security Name	Shares	Market Value
FLUOR CORP	170,870	7,224,384
FMC CORP	122,716	7,817,009
FNB CORP	257,585	3,631,949
FOOT LOCKER INC	110,767	3,156,860
FORD MOTOR CO	4,240,473	56,313,481
FORESTAR GROUP INC	1,612	64,786
FORMFACTOR INC	20,236	923,369
FORTINET INC	775,136	52,949,540
FORTIVE CORP	314,121	27,020,688
FORTREA HOLDINGS INC	109,214	4,383,850
FORTUNE BRANDS INNOVATIONS I	129,840	10,993,553
FORWARD AIR CORP	43,053	1,339,379
FOUR CORNERS PROPERTY TRUST	169,567	4,149,304
FOX CORP CLASS A	216,397	6,766,734
FOX CORP CLASS B	175,318	5,017,601
FOX FACTORY HOLDING CORP	47,547	2,475,772
FRANCO NEVADA CORP	6,900	822,204
FRANKLIN BSP REALTY TRUST IN	58,310	779,022
FRANKLIN ELECTRIC CO INC	19,915	2,127,121
FRANKLIN RESOURCES INC	323,246	9,086,445
FREEMPORT MCMORAN INC	1,436,234	67,531,723
FRESH DEL MONTE PRODUCE INC	20,548	532,399
FRONTDOOR INC	36,394	1,185,717
FRONTIER COMMUNICATIONS PARE	150,088	3,677,156
FTI CONSULTING INC	42,163	8,866,457
FULGENT GENETICS INC	21,562	467,895
FULTON FINANCIAL CORP	224,700	3,570,483
G III APPAREL GROUP LTD	41,841	1,213,807
GAMESTOP CORP CLASS A	288,564	3,612,821
GAMING AND LEISURE PROPERTIE	368,645	16,983,475
GAP INC/THE	270,730	7,458,612
GARMIN LTD	114,688	17,073,603
GARTNER INC	81,239	38,724,194
GATES INDUSTRIAL CORP PLC	10,203	180,695
GATX CORP	46,922	6,288,956
GCM GROSVENOR INC CLASS A	3,716	35,897
GE HEALTHCARE TECHNOLOGY	379,951	34,541,345
GEN DIGITAL INC	673,877	15,094,845
GENERAC HOLDINGS INC	58,618	7,394,075
GENERAL DYNAMICS CORP	237,522	67,097,590
GENERAL ELECTRIC CO	1,216,763	213,578,409
GENERAL MILLS INC	494,850	34,624,655
GENERAL MOTORS CO	1,322,423	59,971,883
GENPACT LTD	174,103	5,736,694
GENTEX CORP	265,171	9,577,977
GENTHERM INC	25,596	1,473,818
GENUINE PARTS CO	119,946	18,583,234

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Security Name	Shares	Market Value
GENWORTH FINANCIAL INC CL A	581,160	3,736,859
GEO GROUP INC/THE	108,427	1,530,989
GETTY REALTY CORP	47,285	1,293,245
GIBRALTAR INDUSTRIES INC	54,064	4,353,774
GILEAD SCIENCES INC	1,299,842	95,213,427
GLACIER BANCORP INC	165,898	6,682,371
GLADSTONE COMMER	222,877	4,455,311
GLAUKOS CORP	48,343	4,558,261
GLOBAL MEDICAL REIT INC	99,020	2,394,954
GLOBAL NET LEASE INC	789,149	15,334,263
GLOBAL PAYMENTS INC	300,086	40,109,495
GLOBE LIFE INC	96,089	11,181,877
GLOBUS MEDICAL INC A	78,377	4,204,142
GMS INC	22,807	2,220,033
GODADDY INC CLASS A	105,521	12,523,232
GOGO INC	41,570	364,985
GOLDEN ENTERTAINMENT INC	6,272	230,998
GOLDMAN SACHS GROUP INC	339,794	141,928,556
GOODYEAR TIRE + RUBBER CO	335,658	4,608,584
GOOSEHEAD INSURANCE INC A	13,553	902,901
GORMAN RUPP CO	2,073	81,987
GRACO INC	205,654	19,220,423
GRAHAM HOLDINGS CO CLASS B	5,287	4,058,724
GRAND CANYON EDUCATION INC	43,980	5,990,516
GRANITE CONSTRUCTION INC	70,670	4,037,377
GRANITE RIDGE RESOURCES INC	3,050	19,825
GRAPHIC PACKAGING HOLDING CO	218,915	6,387,940
GREEN BRICK PARTNERS INC	12,230	736,613
GREEN DOT CORP CLASS A	63,215	589,796
GREEN PLAINS INC	60,754	1,404,632
GREENBRIER COMPANIES INC	11,288	588,105
GREIF INC CL A	49,495	3,417,630
GRIFFON CORP	72,978	5,352,207
GROCERY OUTLET HOLDING CORP	91,427	2,631,269
GROUP 1 AUTOMOTIVE INC	23,639	6,908,025
GUESS? INC	58,127	1,829,257
GULFPORT ENERGY CORP	1,014	162,362
GXO LOGISTICS INC	102,621	5,516,905
H.B. FULLER CO.	85,654	6,830,050
H+R BLOCK INC	184,002	9,036,338
HACKETT GROUP INC/THE	2,263	54,991
HAEMONETICS CORP/MASS	69,921	5,967,757
HAIN CELESTIAL GROUP INC	110,694	870,055
HALLIBURTON CO	981,060	38,673,385
HALOZYME THERAPEUTICS INC	113,820	4,630,198
HANCOCK WHITNEY CORP	162,018	7,459,309
HANESBRANDS INC	435,262	2,524,520

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Security Name	Shares	Market Value
HANMI FINANCIAL CORPORATION	14,120	224,790
HANNON ARMSTRONG SUSTAINABLE	109,000	3,095,600
HANOVER INSURANCE GROUP INC/ HARLEY DAVIDSON INC	47,081	6,411,020
HARMONIC INC	214,439	2,882,060
HARMONY BIOSCIENCES HOLDINGS	31,763	1,066,602
HARTFORD FINANCIAL SVCS GRP	410,325	42,283,991
HASBRO INC	112,384	6,351,944
HAVERTY FURNITURE	28,430	970,032
HAWKINS INC	15,980	1,227,264
HAYNES INTERNATIONAL INC	25,661	1,542,739
HAYWARD HOLDINGS INC	43,646	668,220
HCA HEALTHCARE INC	217,803	72,643,835
HCI GROUP INC	9,544	1,107,868
HEALTHCARE REALTY TRUST INC	1,648,549	23,326,968
HEALTHCARE SERVICES GROUP	114,433	1,428,124
HEALTHEQUITY INC	82,851	6,763,127
HEALTHPEAK PROPERTIES INC	1,175,672	22,043,850
HEALTHSTREAM INC	16,266	433,652
HEARTLAND EXPRESS INC	93,229	1,113,154
HEIDRICK + STRUGGLES INTL	42,554	1,432,368
HELEN OF TROY LTD	30,637	3,530,608
HELIX ENERGY SOLUTIONS GROUP	242,374	2,627,334
HELMERICH + PAYNE	150,397	6,325,698
HENRY SCHEIN INC	129,251	9,761,036
HERITAGE FINANCIAL CORP	9,196	178,310
HERSHEY CO/THE	136,983	26,643,194
HERTZ GLOBAL HLDGS INC	51,634	404,294
HESS CORP	269,539	41,142,433
HEWLETT PACKARD ENTERPRISE	1,323,233	23,460,921
HEXCEL CORP	62,044	4,519,905
HF SINCLAIR CORP	198,890	12,006,989
HIBBETT INC	25,285	1,942,141
HIGHWOODS PROPERTIES INC	847,148	22,178,335
HILLENBRAND INC	120,573	6,063,616
HILLTOP HOLDINGS INC	12,360	387,115
HILTON GRAND VACATIONS INC	11,900	561,799
HILTON WORLDWIDE HOLDINGS IN	262,430	55,978,943
HNI CORP	85,937	3,878,337
HOLOGIC INC	268,313	20,917,681
HOME BANCSHARES INC	148,629	3,651,815
HOME DEPOT INC	1,017,012	390,125,803
HONEYWELL INTERNATIONAL INC	640,387	131,439,432
HOPE BANCORP INC	256,303	2,950,048
HORACE MANN EDUCATORS	77,471	2,865,652
HORMEL FOODS CORP	267,319	9,326,760
HOST HOTELS + RESORTS INC	1,313,131	27,155,549

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HOULIHAN LOKEY INC	17,038	2,184,101
HOWMET AEROSPACE INC	394,418	26,990,024
HP INC	935,070	28,257,815
HUB GROUP INC CL A	98,482	4,256,392
HUBBELL INC	66,697	27,682,590
HUDSON PACIFIC PROPRTIE	1,187,612	16,412,798
HUDSON PACIFIC PROPERTIES IN	106,308	685,687
HUMANA INC	124,705	43,237,718
HUNT (JB) TRANSPRT SVCS INC	95,010	18,930,743
HUNTINGTON BANCSHARES INC	1,572,747	21,939,821
HUNTINGTON INGALLS INDUSTRIE	50,618	14,753,628
HURON CONSULTING GROUP INC	1,706	164,834
HYATT HOTELS CORP CL A	7,244	1,156,287
HYSTER YALE MATERIALS	973	62,437
IBEX LTD	835	12,884
ICF INTERNATIONAL INC	1,642	247,334
ICHOR HOLDINGS LTD	7,063	272,773
ICON PLC	4,800	1,612,560
ICU MEDICAL INC	27,566	2,958,383
IDACORP INC	77,193	7,170,458
IDEX CORP	78,337	19,115,795
IDEXX LABORATORIES INC	84,406	45,573,332
IES HOLDINGS INC	717	87,216
ILLINOIS TOOL WORKS	238,147	63,901,985
ILLUMINA INC	143,269	19,673,699
INARI MEDICAL INC	58,097	2,787,494
INCYTE CORP	203,649	11,601,884
INDEPENDENCE REALTY TRUST IN	576,600	9,300,558
INDEPENDENT BANK CORP/MA	35,685	1,856,334
INDEPENDENT BANK GROUP INC	9,277	423,495
INGERSOLL RAND INC	381,712	36,243,554
INGEVITY CORP	57,340	2,735,118
INGREDION INC	86,462	10,103,085
INNOSPEC INC	15,010	1,935,389
INNOVATIVE INDUSTRIAL PROPER	49,971	5,173,997
INNOVIVA INC	62,740	956,158
INSIGHT ENTERPRISES INC	42,778	7,936,175
INSPERITY INC	47,958	5,256,676
INSTALLED BUILDING PRODUCTS	11,618	3,005,925
INSTEEL INDUSTRIES INC	6,581	251,526
INSULET CORP	62,078	10,640,169
INTEGER HOLDINGS CORP	51,851	6,049,975
INTEGRA LIFESCIENCES HOLDING	86,687	3,073,054
INTEL CORP	4,118,814	181,928,014
INTELSAT EMERGENCE SA	773	26,282
INTER PARFUMS INC	12,567	1,765,789
INTERACTIVE BROKERS GRO CL A	68,648	7,668,668

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Security Name	Shares	Market Value
INTERCONTINENTAL EXCHANGE IN	542,800	74,597,004
INTERDIGITAL INC	30,592	3,256,824
INTERFACE INC	114,488	1,925,688
INTERNATIONAL BANCSHARES CRP	101,834	5,716,961
INTERNATIONAL MONEY EXPRESS	2,963	67,645
INTERNATIONAL PAPER CO	297,448	11,606,421
INTERPUBLIC GROUP OF COS INC	374,434	12,217,781
INTL BUSINESS MACHINES CORP	895,310	170,968,398
INTL FLAVORS + FRAGRANCES	237,196	20,396,484
INTUIT INC	288,543	187,552,950
INTUITIVE SURGICAL INC	356,478	142,266,805
INVENTRUST PROPERTIES CORP	203,040	5,220,158
INVESCO LTD	380,292	6,309,044
INVITATION HOMES INC	2,714,408	96,660,069
IPG PHOTONICS CORP	35,942	3,259,580
IQVIA HOLDINGS INC	183,516	46,409,361
IRIDIUM COMMUNICATIONS INC	118,055	3,088,319
IRON MOUNTAIN INC	905,122	72,599,836
IRONWOOD PHARMACEUTICALS INC	52,420	456,578
ITRON INC	65,504	6,060,430
ITT INC	105,812	14,393,606
J + J SNACK FOODS CORP	30,782	4,449,846
JABIL INC	163,139	21,852,469
JACK HENRY + ASSOCIATES INC	72,472	12,590,561
JACK IN THE BOX INC	34,632	2,371,599
JACKSON FINANCIAL INC A	56,355	3,727,320
JACOBS SOLUTIONS INC	119,933	18,437,300
JAKKS PACIFIC INC	660	16,302
JANUS HENDERSON GROUP PLC	203,252	6,684,958
JANUS INTERNATIONAL GROUP IN	7,689	116,335
JAZZ PHARMACEUTICALS PLC	36,931	4,447,231
JBG SMITH PROPERTIES	126,931	2,037,243
JEFFERIES FINANCIAL GROUP IN	246,645	10,877,045
JETBLUE AIRWAYS CORP	399,706	2,965,819
JM SMUCKER CO/THE	96,965	12,204,985
JOHN B. SANFILIPPO + SON INC	6,271	664,224
JOHN BEAN TECHNOLOGIES CORP	49,783	5,221,739
JOHNSON + JOHNSON	2,487,634	393,518,822
JOHNSON CONTROLS INTERNATION	602,327	39,344,000
JONES LANG LASALLE INC	64,682	12,618,811
JPMORGAN CHASE + CO	2,945,899	590,063,570
JUNIPER NETWORKS INC	300,096	11,121,558
KAISER ALUMINUM CORP	5,327	476,021
KAMAN CORP	55,966	2,567,160
KARAT PACKAGING INC	608	17,395
KB HOME	130,989	9,284,500
KBR INC	167,472	10,661,268

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Security Name	Shares	Market Value
KELLANOVA	221,519	12,690,824
KELLY SERVICES INC A	58,882	1,474,405
KEMPER CORP	71,848	4,448,828
KENNAMETAL INC	103,888	2,590,967
KENNEDY WILSON HOLDINGS INC	28,700	246,246
KENVUE INC	1,680,320	36,059,667
KEURIG DR PEPPER INC	851,936	26,128,877
KEYCORP	960,030	15,178,074
KEYSIGHT TECHNOLOGIES IN	162,198	25,364,523
KILROY REALTY CORP	256,172	9,332,346
KIMBERLY CLARK CORP	294,431	38,084,650
KIMCO REALTY CORP	3,124,145	66,552,982
KINDER MORGAN INC	1,655,948	30,370,086
KINSALE CAPITAL GROUP INC	22,407	11,757,849
KIRBY CORP	66,989	6,385,391
KITE REALTY GROUP TRUST	539,599	11,698,506
KKR + CO INC	12,700	1,277,366
KKR REAL ESTATE FINANCE TRUS	24,801	249,498
KLA CORP	140,080	97,855,686
KNIFE RIVER CORP	65,293	5,293,956
KNIGHT SWIFT TRANSPORTATION	179,947	9,900,684
KNOWLES CORP	135,042	2,174,176
KOHL'S CORP	147,134	4,288,956
KONTOOR BRANDS INC	68,653	4,136,343
KOPPERS HOLDINGS INC	38,717	2,136,017
KORN FERRY	88,377	5,811,672
KRAFT HEINZ CO/THE	758,019	27,970,901
KROGER CO	747,053	42,679,138
KULICKE + SOFFA INDUSTRIES	78,201	3,934,292
KYNDRYL HOLDINGS INC	210,089	4,571,537
L3HARRIS TECHNOLOGIES INC	184,538	39,325,048
LA Z BOY INC	89,955	3,384,107
LABORATORY CRP OF AMER HLDGS	78,421	17,131,852
LAKELAND FINANCIAL CORP	6,640	440,365
LAM RESEARCH CORP	135,394	131,544,749
LAMAR ADVERTISING CO A	147,356	17,595,780
LAMB WESTON HOLDINGS INC	166,899	17,779,750
LANCASTER COLONY CORP	24,924	5,174,970
LANDSTAR SYSTEM INC	52,145	10,051,470
LANTHEUS HOLDINGS INC	88,666	5,518,572
LAS VEGAS SANDS CORP	361,082	18,667,939
LATTICE SEMICONDUCTOR CORP	125,265	9,799,481
LCI INDUSTRIES	46,833	5,763,269
LEAR CORP	41,439	6,003,682
LEGALZOOMCOM INC	10,726	143,085
LEGGETT + PLATT INC	161,369	3,090,216
LEIDOS HOLDINGS INC	141,728	18,579,124

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Security Name	Shares	Market Value
LEMAITRE VASCULAR INC	8,489	563,330
LENNAR CORP A	270,685	46,552,406
LENNOX INTERNATIONAL INC	36,712	17,943,357
LESLIE S INC	45,679	296,914
LGI HOMES INC	18,829	2,191,131
LIBERTY ENERGY INC	84,192	1,744,458
LIGAND PHARMACEUTICALS	27,250	1,991,975
LIGHT + WONDER INC	83,946	8,570,047
LIMBACH HOLDINGS INC	825	34,172
LINCOLN ELECTRIC HOLDINGS	69,562	17,768,917
LINCOLN NATIONAL CORP	219,130	6,996,821
LINDE PLC	503,337	233,709,436
LINDSAY CORP	19,117	2,249,306
LIQUIDITY SERVICES INC	47,226	878,404
LITHIA MOTORS INC	38,030	11,441,706
LITTELFUSE INC	30,062	7,285,526
LIVANOVA PLC	64,322	3,598,173
LIVE NATION ENTERTAINMENT IN	140,228	14,831,916
LIVERAMP HOLDINGS INC	99,764	3,441,858
LKQ CORP	226,941	12,120,919
LOCKHEED MARTIN CORP	235,896	107,302,014
LOEWS CORP	180,529	14,133,615
LOUISIANA PACIFIC CORP	73,332	6,153,288
LOWE S COS INC	608,011	154,878,642
LPL FINANCIAL HOLDINGS INC	4,388	1,159,310
LSB INDUSTRIES INC	4,882	42,864
LSI INDUSTRIES INC	2,507	37,906
LTC PROPERTIES INC	76,679	2,492,834
LULULEMON ATHLETICA INC	106,012	41,413,588
LUMEN TECHNOLOGIES INC	1,278,258	1,994,082
LUMENTUM HOLDINGS INC	84,791	4,014,854
LXP INDUSTRIAL TRUST	541,814	6,116,836
LYONDELLBASELL INDU CL A	260,324	26,625,939
M + T BANK CORP	161,263	23,454,091
M/I HOMES INC	57,734	7,868,567
MACERICH CO/THE	201,798	3,476,980
MACOM TECHNOLOGY SOLUTIONS H	8,926	853,683
MACY S INC	311,133	6,219,549
MADISON SQUARE GARDEN SPORTS	4,248	783,841
MAGNOLIA OIL + GAS CORP A	45,400	1,178,130
MALLINCKRODT PVE	7,286	324,227
MANHATTAN ASSOCIATES INC	78,740	19,703,110
MANPOWERGROUP INC	60,093	4,665,621
MARATHON OIL CORP	713,929	20,232,748
MARATHON PETROLEUM CORP	440,101	88,680,352
MARCUS + MILLICHAP INC	21,502	734,723
MARCUS CORPORATION	44,107	628,966

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Security Name	Shares	Market Value
MARINEMAX INC	41,835	1,391,432
MARKEL GROUP INC	1,180	1,795,346
MARKETAXESS HOLDINGS INC	37,326	8,183,726
MARRIOTT INTERNATIONAL CL A	253,091	63,857,390
MARRIOTT VACATIONS WORLD	74,341	8,008,756
MARSH + MCLENNAN COS	443,819	91,417,838
MARTEN TRANSPORT LTD	25,210	465,881
MARTIN MARIETTA MATERIALS	53,551	32,877,101
MASCO CORP	232,411	18,332,580
MASIMO CORP	50,748	7,452,344
MASONITE INTERNATIONAL CORP	1,991	261,717
MASTEC INC	26,557	2,476,440
MASTERBRAND INC	206,490	3,869,623
MASTERCARD INC A	872,157	420,004,646
MATADOR RESOURCES CO	117,160	7,822,773
MATCH GROUP INC	257,169	9,330,091
MATERION CORP	35,224	4,640,762
MATIV HOLDINGS INC	101,237	1,898,194
MATSON INC	57,054	6,412,870
MATTEL INC	361,966	7,170,546
MATTHEWS INTL CORP CLASS A	60,602	1,883,510
MAXIMUS INC	81,543	6,841,458
MAXLINEAR INC	62,637	1,169,433
MCCORMICK + CO NON VTG SHRS	227,662	17,486,718
MCDONALD S CORP	711,310	200,553,855
MCKESSON CORP	139,810	75,056,999
MDC HOLDINGS INC	112,066	7,050,072
MDU RESOURCES GROUP INC	237,005	5,972,526
MEDICAL PROPERTIES TRUST INC	738,663	3,471,716
MEDIFAST INC	19,293	739,308
MEDPACE HOLDINGS INC	33,711	13,624,301
MEDTRONIC PLC	1,335,969	116,429,698
MERCER INTERNATIONAL INC	19,636	195,378
MERCK + CO. INC.	2,660,763	351,087,678
MERCURY GENERAL CORP	49,524	2,555,438
MERCURY SYSTEMS INC	61,611	1,817,525
MERIT MEDICAL SYSTEMS INC	81,073	6,141,280
MERITAGE HOMES CORP	49,976	8,768,789
MESA LABORATORIES INC	1,159	127,177
META PLATFORMS INC CLASS A	2,311,695	1,122,512,858
METALLUS INC	84,426	1,878,479
METHODE ELECTRONICS INC	70,162	854,573
METLIFE INC	676,386	50,126,966
METTLER TOLEDO INTERNATIONAL	22,939	30,538,461
MGE ENERGY INC	11,868	934,249
MGIC INVESTMENT CORP	324,894	7,264,630
MGM RESORTS INTERNATIONAL	289,660	13,674,849

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Security Name	Shares	Market Value
MGP INGREDIENTS INC	20,580	1,772,555
MICROCHIP TECHNOLOGY INC	535,013	47,996,016
MICRON TECHNOLOGY INC	1,027,458	121,127,024
MICROSOFT CORP	7,776,000	3,271,518,720
MID AMERICA APARTMENT COMM	244,452	32,164,994
MIDDLEBY CORP	53,518	8,605,159
MIDDLESEX WATER CO	9,111	478,328
MILLERKNOLL INC	110,578	2,737,911
MINERALS TECHNOLOGIES INC	47,318	3,562,099
MISTER CAR WASH INC	21,140	163,835
MKS INSTRUMENTS INC	70,886	9,427,838
MODERNA INC	305,294	32,532,129
MODINE MANUFACTURING CO	4,571	435,113
MODIVCARE INC	12,407	290,944
MOELIS + CO CLASS A	18,046	1,024,471
MOHAWK INDUSTRIES INC	48,998	6,413,348
MOLINA HEALTHCARE INC	64,958	26,686,695
MOLSON COORS BEVERAGE CO B	204,533	13,754,844
MONARCH CASINO + RESORT INC	27,400	2,054,726
MONDELEZ INTERNATIONAL INC A	1,284,141	89,889,870
MONOLITHIC POWER SYSTEMS INC	44,994	30,479,835
MONRO INC	23,974	756,140
MONSTER BEVERAGE CORP	759,644	45,031,696
MOODY S CORP	146,995	57,773,445
MOOG INC CLASS A	51,930	8,290,625
MORGAN STANLEY	1,312,555	123,590,179
MORNINGSTAR INC	6,000	1,850,220
MOSAIC CO/THE	412,882	13,402,150
MOTOROLA SOLUTIONS INC	152,544	54,150,069
MOVADO GROUP INC	32,636	911,523
MP MATERIALS CORP	104,201	1,490,074
MR COOPER GROUP INC	103,365	8,057,302
MRC GLOBAL INC	7,514	94,451
MSA SAFETY INC	42,539	8,235,125
MSC INDUSTRIAL DIRECT CO A	67,885	6,587,560
MSCI INC	86,810	48,652,665
MUELLER INDUSTRIES INC	188,153	10,147,091
MURPHY OIL CORP	196,060	8,959,942
MURPHY USA INC	27,227	11,413,558
MYERS INDUSTRIES INC	77,219	1,789,164
MYR GROUP INC/DELAWARE	7,796	1,377,943
MYRIAD GENETICS INC	70,798	1,509,413
N ABLE INC	24,528	320,581
N B T BANCORP INC	40,876	1,499,332
NABORS INDUSTRIES LTD	10,485	903,073
NASDAQ INC	329,951	20,819,908
NATIONAL BANK HOLD CL A	10,006	360,916

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Security Name	Shares	Market Value
NATIONAL BEVERAGE CORP	23,746	1,126,985
NATIONAL CINEMEDIA INC	9,487	48,858
NATIONAL FUEL GAS CO	106,262	5,708,395
NATIONAL HEALTHCARE CORP	3,300	311,883
NATIONAL PRESTO INDS INC	8,773	735,177
NATIONAL STORAGE AFFILIA	381,647	8,747,349
NATIONAL STORAGE AFFILIATES	102,913	4,030,073
NATIONAL VISION HOLDINGS INC	18,926	419,400
NATL HEALTH INVESTORS INC	50,429	3,168,454
NATURAL GROCERS BY VITAMIN C	847	15,288
NAVIENT CORP	146,048	2,541,235
NCR ATLEOS CORP	95,229	1,880,773
NCR VOYIX CORP	173,842	2,195,624
NEIMAN MARCUS USD COMMON STOCK	1,888	193,520
NEOGEN CORP	132,425	2,089,667
NEOGENOMICS INC	173,580	2,728,678
NETAPP INC	229,752	24,117,067
NETFLIX INC	460,685	279,787,821
NETSCOUT SYSTEMS INC	91,890	2,006,878
NETSTREIT CORP	125,879	2,312,397
NEUROCRINE BIOSCIENCES INC	103,310	14,248,515
NEW JERSEY RESOURCES CORP	127,679	5,478,706
NEW YORK COMMUNITY BANCORP	448,652	1,444,659
NEW YORK MORTGAGE TRUST INC	131,412	946,166
NEW YORK TIMES CO A	181,222	7,832,415
NEWELL BRANDS INC	434,030	3,485,261
NEWMARK GROUP INC CLASS A	12,453	138,104
NEWMARKET CORP	9,293	5,897,524
NEWMONT CORP	860,426	30,837,668
NEWPARK RESOURCES INC	6,912	49,905
NEWS CORP CLASS A	523,437	13,703,581
NEWS CORP CLASS B	11,915	322,420
NEXPOINT RESIDENTIAL	42,557	1,369,910
NEXSTAR MEDIA GROUP INC	9,544	1,644,336
NEXTERA ENERGY INC	2,140,710	136,812,776
NEXTRACKER INC CL A	10,957	616,550
NIKE INC CL B	1,222,203	114,862,638
NINE ENERGY SERVICE INC	1,375	3,080
NINE ENERGY SERVICE INC	875	1,960
NISOURCE INC	487,779	13,491,967
NMI HOLDINGS INC CLASS A	147,647	4,774,904
NNN REIT INC	492,196	21,036,457
NORDSON CORP	52,721	14,474,023
NORDSTROM INC	102,720	2,082,134
NORFOLK SOUTHERN CORP	213,184	54,334,206
NORTHERN OIL AND GAS INC	45,138	1,791,076
NORTHERN TRUST CORP	221,329	19,680,575

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Security Name	Shares	Market Value
NORTHFIELD BANCORP INC	4,114	39,988
NORTHROP GRUMMAN CORP	132,904	63,615,829
NORTHWEST BANCSHARES INC	33,799	393,758
NORTHWEST NATURAL HOLDING CO	63,118	2,349,252
NORTHWESTERN ENERGY GROUP IN	75,878	3,864,467
NORWEGIAN CRUISE LINE HOLDIN	427,926	8,956,491
NOV INC	543,884	10,616,616
NOVANTA INC	5,876	1,026,949
NOVO NORDISK A/S SPONS ADR	18,500	2,375,400
NRG ENERGY INC	236,429	16,003,879
NU SKIN ENTERPRISES INC A	52,279	723,019
NUCOR CORP	270,355	53,503,255
NV5 GLOBAL INC	3,515	344,505
NVENT ELECTRIC PLC	245,741	18,528,871
NVIDIA CORP	2,599,170	2,348,506,045
NVR INC	3,401	27,547,964
NXP SEMICONDUCTORS NV	263,834	65,370,150
O I GLASS INC	226,574	3,758,863
O REILLY AUTOMOTIVE INC	58,715	66,282,189
OCCIDENTAL PETROLEUM CORP	587,174	38,160,438
OCEANEERING INTL INC	184,962	4,328,111
ODP CORP/THE	56,728	3,009,420
OFG BANCORP	26,514	975,980
OGE ENERGY CORP	272,342	9,341,331
OLD DOMINION FREIGHT LINE	225,920	49,546,515
OLD NATIONAL BANCORP	501,639	8,733,535
OLD REPUBLIC INTL CORP	377,996	11,612,037
OLIN CORP	153,747	9,040,324
OLLIE S BARGAIN OUTLET HOLDI	60,047	4,777,940
OLYMPIC STEEL INC	23,581	1,671,421
OMEGA HEALTHCARE INVESTORS	320,060	10,136,300
OMNICELL INC	64,147	1,875,017
OMNICOM GROUP	186,463	18,042,160
ON SEMICONDUCTOR	424,107	31,193,070
ONE GAS INC	67,425	4,350,935
ONE LIBERTY PROPERTIES INC	1,443	32,597
ONEOK INC	470,716	37,737,302
ONTO INNOVATION INC	69,891	12,655,862
OPEN LENDING CORP	8,950	56,027
OPENDOOR TECHNOLOGIES INC	50,307	152,430
OPENLANE INC	54,367	940,549
OPTION CARE HEALTH INC	120,555	4,043,415
ORACLE CORP	1,634,576	205,319,091
ORASURE TECHNOLOGIES INC	154,099	947,709
ORGANON + CO	345,630	6,497,844
ORMAT TECHNOLOGIES INC	31,880	2,110,137
OSHKOSH CORP	92,785	11,571,217

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Security Name	Shares	Market Value
OSI SYSTEMS INC	13,914	1,987,197
OTIS WORLDWIDE CORP	354,426	35,183,869
OTTER TAIL CORP	19,442	1,679,789
OUTFRONT MEDIA INC	86,582	1,453,712
OVERSEAS SHIPHOLDING GROUP A	5,529	35,386
OVINTIV INC	233,490	12,118,131
OWENS + MINOR INC	105,516	2,923,848
OWENS CORNING	73,717	12,295,996
OXFORD INDUSTRIES INC	27,293	3,067,733
P G + E CORP	2,265,298	37,966,394
P.A.M. TRANSPORTATION SVCS	400	6,484
PACCAR INC	457,686	56,702,719
PACIFIC PREMIER BANCORP INC	26,545	637,080
PACIRA BIOSCIENCES INC	34,783	1,016,359
PACKAGING CORP OF AMERICA	83,855	15,914,002
PALO ALTO NETWORKS INC	295,505	83,961,836
PALOMAR HOLDINGS INC	22,842	1,914,845
PAPA JOHN S INTL INC	41,420	2,758,572
PAR PACIFIC HOLDINGS INC	97,629	3,618,131
PARAMOUNT GLOBAL CLASS B	481,335	5,665,313
PARK HOTELS + RESORTS INC	379,752	6,641,862
PARK NATIONAL CORP	3,277	445,180
PARKER HANNIFIN CORP	128,831	71,602,981
PARSONS CORP	3,699	306,832
PATHWARD FINANCIAL INC	27,620	1,394,258
PATRICK INDUSTRIES INC	24,769	2,959,152
PATTERSON COS INC	149,511	4,133,979
PATTERSON UTI ENERGY INC	400,232	4,778,770
PAYCHEX INC	311,375	38,236,850
PAYCOM SOFTWARE INC	50,874	10,124,435
PAYLOCITY HOLDING CORP	37,730	6,484,278
PAYONEER GLOBAL INC	193,753	941,640
PAYPAL HOLDINGS INC	1,159,212	77,655,612
PBF ENERGY INC CLASS A	146,101	8,411,035
PC CONNECTION INC	3,692	243,414
PDF SOLUTIONS INC	8,156	274,613
PEBBLEBROOK HOTEL TRUST	1,457,914	27,926,926
PEDIATRIX MEDICAL GROUP INC	137,084	1,374,953
PEGASYSTEMS INC	3,786	244,727
PENN ENTERTAINMENT INC	175,800	3,201,318
PENNYMAC MORTGAGE INVESTMENT	142,899	2,097,757
PENSKE AUTOMOTIVE GROUP INC	5,411	876,528
PENTAIR PLC	163,836	13,998,148
PENUMBRA INC	38,288	8,545,116
PEPSICO INC	1,416,475	247,897,290
PERDOCEO EDUCATION CORP	135,303	2,375,921
PERELLA WEINBERG PARTNERS	3,807	53,793

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Security Name	Shares	Market Value
PERFICIENT INC	53,878	3,032,793
PERFORMANCE FOOD GROUP CO	175,288	13,083,496
PERMIAN RESOURCES CORP	119,908	2,117,575
PERRIGO CO PLC	169,676	5,461,870
PFIZER INC	5,587,998	155,066,945
PHIBRO ANIMAL HEALTH CORP A	6,153	79,558
PHILIP MORRIS INTERNATIONAL	1,601,942	146,769,926
PHILLIPS 66	415,195	67,817,951
PHILLIPS EDISON + COMPANY IN	31,000	1,111,970
PHINIA INC	74,405	2,859,384
PHOTRONICS INC	35,218	997,374
PILGRIM S PRIDE CORP	14,433	495,341
PINNACLE FINANCIAL PARTNERS	122,256	10,499,345
PINNACLE WEST CAPITAL	145,664	10,885,471
PIONEER NATURAL RESOURCES CO	239,719	62,926,238
PIPER SANDLER COS	31,539	6,260,176
PITNEY BOWES INC	244,451	1,058,473
PJT PARTNERS INC A	10,588	998,025
PLANET FITNESS INC CL A	14,000	876,820
PLAYA HOTELS + RESORTS NV	345,605	3,352,369
PLAYSTUDIOS INC	7,596	21,117
PLAYTIKA HOLDING CORP	2,110	14,876
PLEXUS CORP	50,142	4,754,464
PLYMOUTH INDUSTRIAL REIT INC	3,955	88,988
PNC FINANCIAL SERVICES GROUP	359,800	58,143,680
PNM RESOURCES INC	87,439	3,291,204
POLARIS INC	60,311	6,038,337
POOL CORP	35,104	14,164,464
PORTLAND GENERAL ELECTRIC CO	24,061	1,010,562
POST HOLDINGS INC	70,731	7,517,291
POSTAL REALTY TRUST INC A	1,827	26,163
POTLATCHDELTIC CORP	101,975	4,794,865
POWELL INDUSTRIES INC	8,208	1,167,998
POWER INTEGRATIONS INC	24,145	1,727,575
PPG INDUSTRIES INC	219,964	31,872,784
PPL CORP	646,650	17,802,275
PRA GROUP INC	63,486	1,655,715
PREFERRED BANK/LOS ANGELES	13,230	1,015,667
PREFORMED LINE PRODUCTS CO	223	28,693
PREMIER INC CLASS A	41,218	910,918
PRESTIGE CONSUMER HEALTHCARE	62,790	4,556,042
PRICESMART INC	10,437	876,708
PRIMERICA INC	16,491	4,171,563
PRIMO WATER CORP	14,170	258,036
PRIMORIS SERVICES CORP	4,776	203,314
PRINCIPAL FINANCIAL GROUP	227,642	19,647,781
PRIVIA HEALTH GROUP INC	58,204	1,140,216

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Security Name	Shares	Market Value
PROASSURANCE CORP	95,893	1,233,184
PROCTER + GAMBLE CO/THE	2,379,678	386,102,756
PROG HOLDINGS INC	76,881	2,647,782
PROGRESS SOFTWARE CORP	77,614	4,137,602
PROGRESSIVE CORP	571,267	118,149,441
PROGYNY INC	78,581	2,997,865
PROLOGIS INC	2,182,918	284,259,582
PROPETRO HOLDING CORP	104,244	842,292
PROSPERITY BANCSHARES INC	117,516	7,730,202
PROTO LABS INC	27,567	985,520
PROVIDENT FINANCIAL SERVICES	18,182	264,912
PRUDENTIAL FINANCIAL INC	383,731	45,050,019
PTC INC	112,030	21,166,948
PUBLIC SERVICE ENTERPRISE GP	542,871	36,252,925
PUBLIC STORAGE	1,291,775	115,218,837
PULTEGROUP INC	281,638	33,971,176
PURE STORAGE INC CLASS A	289,491	15,050,637
PVH CORP	75,870	10,668,081
QORVO INC	86,958	9,985,387
QUAKER CHEMICAL CORPORATION	22,040	4,523,710
QUALCOMM INC	1,251,620	211,899,266
QUALYS INC	24,946	4,162,739
QUANEX BUILDING PRODUCTS	64,627	2,483,616
QUANTA SERVICES INC	147,563	38,336,867
QUEST DIAGNOSTICS INC	102,840	13,689,032
QUIDELORTHO CORP	55,812	2,675,627
QUINSTREET INC	26,335	465,076
R1 RCM INC	141,821	1,826,654
RADIAN GROUP INC	72,096	2,413,053
RADNET INC	18,955	922,350
RALPH LAUREN CORP	50,541	9,489,578
RAMBUS INC	75,281	4,653,119
RANGE RESOURCES CORP	286,348	9,858,962
RANGER ENERGY SERVICES INC	1,382	15,603
RAYMOND JAMES FINANCIAL INC	214,666	27,567,408
RAYONIER INC	177,254	5,891,923
RBC BEARINGS INC	4,700	1,270,645
RE/MAX HOLDINGS INC CL A	1,800	15,786
READY CAPITAL CORP	205,500	1,876,215
REALTY INCOME CORP	2,296,186	108,232,491
REDFIN CORP	9,900	65,835
REDWOOD TRUST INC	151,204	963,169
REGAL REXNORD CORP	65,884	11,865,708
REGENCY CENTERS CORP	1,071,481	39,878,418
REGENERON PHARMACEUTICALS	107,248	103,225,128
REGENXBIO INC	45,131	950,910
REGIONS FINANCIAL CORP	930,695	19,581,823

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Security Name	Shares	Market Value
REINSURANCE GROUP OF AMERICA	89,131	17,191,587
RELIANCE INC	69,855	23,344,144
RENAISSANCERE HOLDINGS LTD	69,558	16,348,217
RENASANT CORP	19,739	618,225
REPLIGEN CORP	58,398	10,740,560
REPUBLIC SERVICES INC	179,779	34,416,892
RESIDEO TECHNOLOGIES INC	236,317	5,298,227
RESMED INC	144,710	28,656,921
RESOURCES CONNECTION INC	15,515	204,177
RETAIL OPPORTUNITY INVESTMEN	199,273	2,554,680
REV GROUP INC	2,871	63,420
REVVITY INC	121,950	12,804,750
REX AMERICAN RESOURCES CORP	8,615	505,787
REXFORD INDUSTRIAL REALT	467,388	10,257,074
REXFORD INDUSTRIAL REALTY IN	481,681	24,228,554
RH	16,708	5,818,728
RILEY EXPLORATION PERMIAN IN	787	25,971
RIVIAN AUTOMOTIVE INC A	63,672	697,208
RLI CORP	58,701	8,715,337
RLJ LODGING TRUST	123,741	2,889,147
RMR GROUP INC/THE A	1,300	31,200
ROBERT HALF INC	110,187	8,735,625
ROCKWELL AUTOMATION INC	117,784	34,314,013
ROGERS CORP	23,916	2,838,590
ROIVANT SCIENCES LTD	51,321	540,923
ROLLINS INC	263,400	12,187,518
ROPER TECHNOLOGIES INC	101,569	56,963,958
ROSS STORES INC	313,781	46,050,500
ROYAL CARIBBEAN CRUISES LTD	240,542	33,437,743
ROYAL GOLD INC	71,165	8,668,609
RPC INC	40,127	310,583
RPM INTERNATIONAL INC	163,516	19,450,228
RTX CORP	1,302,551	127,037,799
RUSH ENTERPRISES INC CL A	18,634	997,292
RXO INC	123,069	2,691,519
RYDER SYSTEM INC	60,173	7,232,193
RYERSON HOLDING CORP	2,518	84,353
RYMAN HOSPITALITY PROPERTIES	39,952	4,618,851
S + T BANCORP INC	56,217	1,803,441
S+P GLOBAL INC	308,122	131,090,505
SABRA HEALTH CARE REIT INC	706,412	10,433,705
SABRE CORP	362,836	878,063
SAFEHOLD INC	45,459	936,455
SAFETY INSURANCE GROUP INC	25,971	2,134,556
SAIA INC	26,575	15,546,375
SALESFORCE INC	1,025,203	308,770,640
SALLY BEAUTY HOLDINGS INC	59,148	734,618

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Security Name	Shares	Market Value
SANMINA CORP	35,490	2,206,768
SAUL CENTERS INC	349,426	7,730,364
SBA COMMUNICATIONS CORP	110,997	24,053,050
SCANSOURCE INC	52,697	2,320,776
SCHLUMBERGER LTD	1,377,698	75,511,627
SCHOLASTIC CORP	55,838	2,105,651
SCHRODINGER INC	46,300	1,250,100
SCHWAB (CHARLES) CORP	1,556,177	112,573,844
SCIENCE APPLICATIONS INTE	71,827	9,365,523
SCOTTS MIRACLE GRO CO	49,246	3,673,259
SEACOAST BANKING CORP/FL	23,221	589,581
SEAGATE TECHNOLOGY HOLDINGS	182,951	17,023,591
SEALED AIR CORP	166,033	6,176,428
SEI INVESTMENTS COMPANY	138,238	9,939,312
SELECT MEDICAL HOLDINGS CORP	54,006	1,628,281
SELECT WATER SOLUTIONS INC	7,149	65,985
SELECTIVE INSURANCE GROUP	80,136	8,748,447
SEMPRA	639,743	45,952,740
SEMTECH CORP	103,521	2,845,792
SENSATA TECHNOLOGIES HOLDING	26,839	986,065
SENSIENT TECHNOLOGIES CORP	61,965	4,287,358
SERVICE CORP INTERNATIONAL	163,562	12,137,936
SERVICE PROPERTIES TRUST	275,258	1,866,249
SERVICENOW INC	198,205	151,111,492
SERVISFIRST BANCSHARES INC	14,735	977,815
SHAKE SHACK INC CLASS A	34,913	3,631,999
SHENANDOAH TELECOMMUNICATION	68,636	1,192,207
SHERWIN WILLIAMS CO/THE	226,513	78,674,760
SHOCKWAVE MEDICAL INC	44,503	14,491,512
SHOE CARNIVAL INC	22,504	824,547
SHUTTERSTOCK INC	14,759	676,110
SIGNET JEWELERS LTD	78,000	7,805,460
SILGAN HOLDINGS INC	99,559	4,834,585
SILICON LABORATORIES INC	41,756	6,001,172
SIMMONS FIRST NATL CORP CL A	84,071	1,636,022
SIMON PROPERTY GROUP INC	976,203	152,766,007
SIMPLY GOOD FOODS CO/THE	104,319	3,549,976
SIMPSON MANUFACTURING CO INC	55,672	11,422,781
SIMULATIONS PLUS INC	5,618	231,181
SIRIUSPOINT LTD	50,594	643,050
SITE CENTERS CORP	557,037	11,680,816
SITEONE LANDSCAPE SUPPLY INC	1,900	331,645
SITIME CORP	23,600	2,200,228
SIX FLAGS ENTERTAINMENT CORP	77,692	2,044,853
SJW GROUP	15,848	896,838
SKECHERS USA INC CL A	186,204	11,406,857
SKYWEST INC	52,006	3,592,574

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Security Name	Shares	Market Value
SKYWORKS SOLUTIONS INC	159,130	17,236,962
SL GREEN REALTY CORP	140,022	7,719,413
SLM CORP	321,853	7,013,177
SM ENERGY CO	177,696	8,858,146
SMART GLOBAL HOLDINGS INC	14,462	380,640
SMITH (A.O.) CORP	112,106	10,029,003
SNAP ON INC	61,002	18,070,012
SOLAREGE TECHNOLOGIES INC	66,836	4,744,019
SOLARIS OILFIELD INFRAST A	2,760	23,929
SOLARWINDS CORP	4,581	57,812
SONIC AUTOMOTIVE INC CLASS A	28,749	1,636,968
SONOCO PRODUCTS CO	100,330	5,803,087
SONOS INC	32,324	616,095
SOTERA HEALTH CO	51,700	620,917
SOUTHERN CO/THE	1,086,550	77,949,097
SOUTHSIDE BANCSHARES INC	8,274	241,849
SOUTHSTATE CORP	12,500	1,062,875
SOUTHWEST AIRLINES CO	568,972	16,608,293
SOUTHWEST GAS HOLDINGS INC	56,327	4,288,175
SOUTHWESTERN ENERGY CO	1,449,568	10,987,725
SPARTANNASH CO	72,632	1,467,893
SPIRE INC	45,174	2,772,328
SPRINKLR INC A	26,254	322,137
SPROUTS FARMERS MARKET INC	96,749	6,238,376
SPS COMMERCE INC	18,099	3,346,505
SPX TECHNOLOGIES INC	69,719	8,584,500
ST JOE CO/THE	9,502	550,831
STAAR SURGICAL CO	58,554	2,241,447
STAG INDUSTRIAL INC	154,596	5,942,670
STANDARD MOTOR PRODS	38,621	1,295,735
STANDEX INTERNATIONAL CORP	25,475	4,642,055
STANLEY BLACK + DECKER INC	185,905	18,205,677
STARBUCKS CORP	1,155,855	105,633,588
STARWOOD PROPERTY TRUST INC	138,206	2,809,728
STATE STREET CORP	321,156	24,831,782
STEEL DYNAMICS INC	204,660	30,336,752
STEELCASE INC CL A	8,405	109,937
STELLAR BANCORP INC	10,307	251,079
STEPAN CO	37,610	3,386,404
STERICYCLE INC	102,675	5,416,106
STERIS PLC	91,969	20,676,471
STERLING INFRASTRUCTURE INC	2,711	299,050
STEVEN MADDEN LTD	84,914	3,590,164
STEWART INFORMATION SERVICES	48,738	3,170,894
STIFEL FINANCIAL CORP	157,960	12,347,733
STITCH FIX INC CLASS A	7,659	20,220
STONEX GROUP INC	32,786	2,303,544

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Security Name	Shares	Market Value
STRATEGIC EDUCATION INC	38,298	3,987,588
STRIDE INC	22,879	1,442,521
STRYKER CORP	341,441	122,191,491
STURM RUGER + CO INC	18,898	872,143
SUMMIT HOTEL PROPERTIES	476,983	9,611,077
SUMMIT HOTEL PROPERTIES INC	136,341	887,580
SUN COMMUNITIES INC	492,861	63,372,067
SUN COUNTRY AIRLINES HOLDING	12,767	192,654
SUNCOKE ENERGY INC	57,945	653,040
SUNCOR ENERGY INC	25,000	922,750
SUNPOWER CORP	113,900	341,700
SUNRUN INC	264,792	3,489,959
SUNSTONE HOTEL INVESTORS	428,413	8,806,288
SUNSTONE HOTEL INVESTORS INC	294,706	3,283,025
SUPER MICRO COMPUTER INC	44,149	44,591,814
SUPERNUS PHARMACEUTICALS INC	88,454	3,017,166
SYLVAMO CORP	47,254	2,917,462
SYNAPTICS INC	45,606	4,449,321
SYNCHRONY FINANCIAL	516,427	22,268,332
SYNOPSYS INC	161,713	92,418,980
SYNOVUS FINANCIAL CORP	86,605	3,469,396
SYSCO CORP	512,925	41,639,252
T MOBILE US INC	586,881	95,790,717
T ROWE PRICE GROUP INC	232,891	28,394,071
TACTILE SYSTEMS TECHNOLOGY I	2,070	33,638
TAKE TWO INTERACTIVE SOFTWARE	144,048	21,389,688
TALOS ENERGY INC	36,212	504,433
TANDEM DIABETES CARE INC	70,000	2,478,700
TANGER INC	174,965	5,166,716
TAPESTRY INC	272,315	12,929,516
TARGA RESOURCES CORP	134,034	15,010,468
TARGET CORP	531,764	94,233,898
TARGET HOSPITALITY CORP	2,776	30,175
TAYLOR MORRISON HOME CORP	93,894	5,837,390
TD SYNEX CORP	69,747	7,888,386
TE CONNECTIVITY LTD	332,307	48,264,269
TECHTARGET	10,822	357,992
TEGNA INC	300,983	4,496,686
TELEDYNE TECHNOLOGIES INC	50,083	21,501,634
TELEFLEX INC	49,006	11,083,687
TELEPHONE AND DATA SYSTEMS	146,186	2,341,900
TEMPUR SEALY INTERNATIONAL I	225,483	12,811,944
TENET HEALTHCARE CORP	135,303	14,221,698
TENNANT CO	10,998	1,337,467
TERADATA CORP	136,317	5,271,378
TERADYNE INC	127,850	14,425,316
TEREX CORP	95,966	6,180,210

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Security Name	Shares	Market Value
TERRENO REALTY CORP	111,820	7,424,848
TESLA INC	2,870,715	504,642,990
TETRA TECH INC	64,209	11,860,044
TEXAS CAPITAL BANCSHARES INC	73,054	4,496,474
TEXAS INSTRUMENTS INC	870,154	151,589,528
TEXAS ROADHOUSE INC	97,538	15,066,695
TEXTRON INC	200,673	19,250,561
THE CIGNA GROUP	299,579	108,804,097
THERMO FISHER SCIENTIFIC INC	403,822	234,705,385
THERMON GROUP HOLDINGS INC	3,027	99,043
THOR INDUSTRIES INC	75,869	8,902,468
THRYV HOLDINGS INC	7,979	177,373
TIMKEN CO	96,124	8,404,121
TITAN INTERNATIONAL INC	28,444	354,412
TJX COMPANIES INC	1,076,236	109,151,855
TKO GROUP HOLDINGS INC	46,395	4,008,992
TOLL BROTHERS INC	153,345	19,838,243
TOMPKINS FINANCIAL CORP	22,602	1,136,655
TOOTSIE ROLL INDS	11,807	378,175
TOPBUILD CORP	37,143	16,370,034
TOPGOLF CALLAWAY BRANDS CORP	154,360	2,496,001
TORO CO	108,303	9,923,804
TRACTOR SUPPLY COMPANY	107,090	28,027,595
TRADE DESK INC/THE CLASS A	11,596	1,013,722
TRADEWEB MARKETS INC CLASS A	12,069	1,257,228
TRANE TECHNOLOGIES PLC	209,883	63,006,877
TRANSDIGM GROUP INC	54,839	67,539,712
TRANSUNION	10,900	869,820
TRAVEL LEISURE CO	102,270	5,007,139
TRAVELERS COS INC/THE	233,116	53,649,316
TREEHOUSE FOODS INC	69,015	2,688,134
TREX COMPANY INC	119,654	11,935,487
TRI POINTE HOMES INC	64,040	2,475,786
TRIMBLE INC	222,302	14,307,357
TRINET GROUP INC	2,866	379,716
TRINITY INDUSTRIES INC	100,240	2,791,684
TRIPADVISOR INC	141,089	3,920,863
TRIUMPH FINANCIAL INC	5,521	437,926
TRIUMPH GROUP INC	90,581	1,362,338
TRUIST FINANCIAL CORP	1,223,297	47,684,117
TRUPANION INC	36,167	998,571
TRUSTCO BANK CORP NY	35,467	998,751
TRUSTMARK CORP	79,424	2,232,609
TTEC HOLDINGS INC	9,089	94,253
TTM TECHNOLOGIES	110,123	1,723,425
TWO HARBORS INVESTMENT CORP	25,817	341,817
TYLER TECHNOLOGIES INC	42,318	17,985,573

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Security Name	Shares	Market Value
TYSON FOODS INC CL A	289,419	16,997,578
U.S. PHYSICAL THERAPY INC	4,486	506,335
UBER TECHNOLOGIES INC	2,019,804	155,504,710
UDR INC	1,090,799	40,806,791
UFP INDUSTRIES INC	94,892	11,672,665
UFP TECHNOLOGIES INC	2,300	580,060
UGI CORP	249,721	6,128,153
ULTA BEAUTY INC	51,608	26,984,791
ULTRA CLEAN HOLDINGS INC	30,769	1,413,528
UMB FINANCIAL CORP	74,012	6,438,304
UMH PROPERTIES INC	355,674	8,045,346
UNDER ARMOUR INC CLASS A	224,894	1,659,718
UNDER ARMOUR INC CLASS C	264,721	1,890,108
UNIFIRST CORP/MA	21,691	3,761,870
UNION PACIFIC CORP	582,730	143,310,789
UNITED AIRLINES HOLDINGS INC	356,303	17,059,788
UNITED BANKSHARES INC	133,207	4,767,479
UNITED COMMUNITY BANKS/GA	104,570	2,752,282
UNITED FIRE GROUP INC	41,681	907,395
UNITED NATURAL FOODS INC	85,749	985,256
UNITED PARCEL SERVICE CL B	721,239	107,197,753
UNITED RENTALS INC	73,257	52,826,355
UNITED STATES STEEL CORP	264,224	10,775,055
UNITED THERAPEUTICS CORP	55,770	12,811,484
UNITEDHEALTH GROUP INC	960,454	475,136,594
UNITI GROUP INC	329,609	1,944,693
UNITIL CORP	5,941	311,011
UNIVERSAL CORP/VA	47,388	2,450,907
UNIVERSAL DISPLAY CORP	44,240	7,452,228
UNIVERSAL HEALTH RLTY INCOME	24,575	902,148
UNIVERSAL HEALTH SERVICES B	66,185	12,076,115
UNIVERSAL INSURANCE HOLDINGS	2,254	45,801
UNUM GROUP	218,236	11,710,544
UPBOUND GROUP INC	80,185	2,823,314
URBAN EDGE PROPERTIES	194,512	3,359,222
URBAN OUTFITTERS INC	94,655	4,109,920
US BANCORP	1,498,389	66,977,988
US FOODS HOLDING CORP	145,657	7,861,108
US SILICA HOLDINGS INC	110,671	1,373,427
USANA HEALTH SCIENCES INC	12,786	620,121
VAIL RESORTS INC	12,700	2,829,941
VALARIS LTD	35,100	2,641,626
VALERO ENERGY CORP	378,792	64,656,006
VALLEY NATIONAL BANCORP	271,420	2,160,503
VALMONT INDUSTRIES	24,097	5,500,863
VALVOLINE INC	162,646	7,249,132
VAREX IMAGING CORP	77,802	1,408,216

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Security Name	Shares	Market Value
VECTOR GROUP LTD	192,290	2,107,498
VEECO INSTRUMENTS INC	103,452	3,638,407
VEEVA SYSTEMS INC CLASS A	6,645	1,539,580
VENATOR MATERIALS PLC	8	7,720
VENTAS INC	896,058	39,014,365
VERALTO CORP	239,961	21,274,942
VERICEL CORP	50,600	2,632,212
VERIS RESIDENTIAL INC	227,205	3,455,788
VERISIGN INC	81,775	15,497,180
VERISK ANALYTICS INC	120,894	28,498,343
VERITEX HOLDINGS INC	23,596	483,482
VERIZON COMMUNICATIONS INC	4,316,157	181,105,948
VERRA MOBILITY CORP	59,553	1,487,038
VERTEX PHARMACEUTICALS INC	279,644	116,893,988
VERTIV HOLDINGS CO A	31,340	2,559,538
VESTIS CORP	80,565	1,552,488
VF CORP	278,582	4,273,448
VIAD CORP	39,247	1,549,864
VIASAT INC	79,323	1,434,953
VIATRIS INC	1,522,219	18,175,295
VIAVI SOLUTIONS INC	330,977	3,008,581
VICI PROPERTIES INC	2,513,819	74,886,668
VICOR CORP	39,575	1,513,348
VICTORIA S SECRET + CO	89,873	1,741,739
VICTORY CAPITAL HOLDING A	2,461	104,420
VIEMED HEALTHCARE INC	3,089	29,129
VIR BIOTECHNOLOGY INC	81,758	828,209
VIRTU FINANCIAL INC CLASS A	8,054	165,268
VIRTUS INVESTMENT PARTNERS	6,359	1,576,905
VISA INC CLASS A SHARES	1,646,646	459,545,966
VISHAY INTERTECHNOLOGY INC	205,908	4,669,993
VISTA OUTDOOR INC	56,168	1,841,187
VISTEON CORP	20,436	2,403,478
VISTRA CORP	306,005	21,313,248
VITA COCO CO INC/THE	2,587	63,200
VITAL ENERGY INC	14,989	787,522
VIVID SEATS INC CLASS A	2,268	13,585
VONTIER CORP	191,190	8,672,378
VORNADO REALTY TRUST	2,334,734	39,140,969
VOYA FINANCIAL INC	77,528	5,730,870
VULCAN MATERIALS CO	125,208	34,171,767
WABASH NATIONAL CORP	52,582	1,574,305
WABTEC CORP	145,369	21,177,356
WAFD INC	127,464	3,700,280
WALGREENS BOOTS ALLIANCE INC	725,803	15,742,667
WALKER + DUNLOP INC	49,250	4,977,205
WALMART INC	4,640,555	279,222,194

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WALT DISNEY CO/THE	1,853,912	226,844,672
WARNER BROS DISCOVERY INC	2,052,807	17,921,005
WARRIOR MET COAL INC	30,816	1,870,531
WASTE CONNECTIONS INC	20,400	3,509,004
WASTE MANAGEMENT INC	320,649	68,346,334
WATERS CORP	57,190	19,686,514
WATSCO INC	40,711	17,585,931
WATTS WATER TECHNOLOGIES A	41,376	8,794,469
WD 40 CO	21,946	5,559,141
WEATHERFORD INTERNATIONAL PL	74,968	8,652,807
WEBSTER FINANCIAL CORP	263,116	13,358,399
WEC ENERGY GROUP INC	286,657	23,540,273
WELLS FARGO + CO	3,946,310	228,728,128
WELLTOWER INC	1,865,332	174,296,622
WENDY S CO/THE	230,091	4,334,914
WERNER ENTERPRISES INC	64,019	2,504,423
WESCO INTERNATIONAL INC	26,254	4,496,785
WEST FRASER TIMBER CO LTD	22,600	1,953,318
WEST PHARMACEUTICAL SERVICES	78,308	30,987,259
WESTAMERICA BANCORPORATION	41,153	2,011,559
WESTERN ALLIANCE BANCORP	11,500	738,185
WESTERN DIGITAL CORP	332,065	22,660,116
WESTERN UNION CO	418,647	5,852,685
WESTLAKE CORP	10,587	1,617,694
WESTROCK CO	261,356	12,924,054
WEX INC	52,245	12,409,755
WEYERHAEUSER CO	704,900	25,312,959
WHIRLPOOL CORP	55,259	6,610,634
WHITE MOUNTAINS INSURANCE GP	141	252,996
WHITESTONE REIT	88,349	1,108,780
WILEY (JOHN) + SONS CLASS A	62,402	2,379,388
WILLIAMS COS INC	1,146,961	44,697,070
WILLIAMS SONOMA INC	82,206	26,102,871
WILLIS TOWERS WATSON PLC	94,174	25,897,850
WILLSCOT MOBILE MINI HOLDING	5,900	274,350
WINDSTREAM HOLDINGS INC	313	3,287
WINGSTOP INC	36,564	13,397,050
WINNEBAGO INDUSTRIES	61,850	4,576,900
WINTRUST FINANCIAL CORP	93,305	9,740,109
WISDOMTREE INC	223,946	2,058,064
WK KELLOGG CO	68,127	1,280,788
WOLFSPEED INC	143,499	4,233,221
WOLVERINE WORLD WIDE INC	126,711	1,420,430
WOODWARD INC	72,984	11,248,294
WORKDAY INC CLASS A	5,400	1,472,850
WORLD ACCEPTANCE CORP	7,361	1,067,198
WORLD KINECT CORP	108,115	2,859,642

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As of March 31, 2024

Security Name	Shares	Market Value
WORTHINGTON ENTERPRISES INC	57,557	3,581,772
WORTHINGTON STEEL INC	61,707	2,212,196
WP CAREY INC	340,227	19,202,412
WR BERKLEY CORP	210,526	18,618,919
WSFS FINANCIAL CORP	30,503	1,376,905
WW GRAINGER INC	49,571	50,428,578
WYNDHAM HOTELS + RESORTS INC	101,283	7,773,470
WYNN RESORTS LTD	102,627	10,491,558
XCEL ENERGY INC	532,302	28,611,233
XENCOR INC	58,526	1,295,180
XENIA HOTELS + RESORTS INC	133,441	2,002,949
XEROX HOLDINGS CORP	130,939	2,343,808
XPEL INC	20,714	1,118,970
XPERI INC	54,402	656,088
XPO INC	120,078	14,653,118
XYLEM INC	180,475	23,324,589
YELP INC	49,753	1,960,268
YETI HOLDINGS INC	77,290	2,979,530
YEXT INC	9,591	57,834
YUM BRANDS INC	252,711	35,038,380
ZEBRA TECHNOLOGIES CORP CL A	53,960	16,265,702
ZIFF DAVIS INC	61,423	3,872,106
ZIMMER BIOMET HOLDINGS INC	233,769	30,852,833
ZIONS BANCORP NA	189,151	8,209,153
ZOETIS INC	476,054	80,553,097
ZOOM VIDEO COMMUNICATIONS A	23,272	1,521,291
ZOOMINFO TECHNOLOGIES INC	255,013	4,087,858
ZSCALER INC	4,800	924,624
ZYMEWORKS INC	4,781	50,296