

13F HOLDINGS REPORT · Q2 2026

BA

Bridgewater Associates, LP

CIK 1350694 · Westport, CT

PERIOD END
June 30, 2026

FILED WITH SEC
August 14, 2026

FORM
13F-HR

ACCESSION
0001350694-26-000003

REPORTED VALUE	EQUITY POSITIONS	VALUE VS PRIOR QUARTER	TOP 10 SHARE
\$24.4B	997	+8.8%	40.0%
quarter-end value as filed	no option positions	vs Q1 2026	of equity value

CONTENTS

Quarter at a glance	2
Largest positions	3
Five years of prices and quarterly changes	4
Sector allocation	7
Changes this quarter	8
Reporting history	11
Sources and methodology	12
Appendix A — All equity positions	13
Appendix B — Positions exited	26

Compiled by ko.io from SEC Form 13F filings. Before publication ko.io parses each filing, detects and corrects unit errors (keeping the values as filed), reconciles holdings to the filing's cover-page totals, quarantines filings that fail reconciliation instead of publishing them, and runs 400+ automated data tests; this report further adjusts for splits, first disclosures and options as described above. For information only; not investment advice. Form 13F covers long positions in securities on the SEC 13(f) list at quarter end; it is not a manager's full assets or net exposure, excludes short positions and cash, and positions granted confidential treatment may be reported late or not at all. Filings are due up to 45 days after quarter end and may not reflect current holdings. ko.io works to keep the data accurate but does not warrant completeness; the SEC filings are the authoritative record.

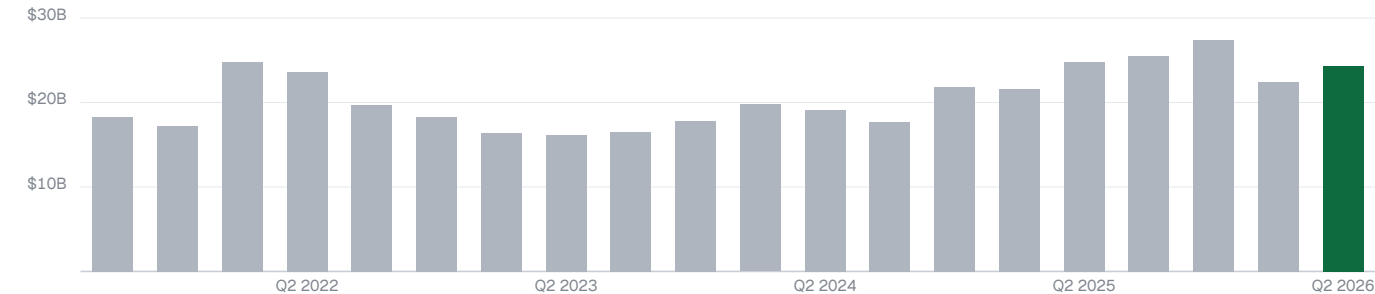
Quarter at a glance

METRIC	THIS QUARTER	PRIOR QUARTER	YEAR EARLIER	CHANGE
Reported value	\$24.4B	\$22.4B	\$24.8B	+8.8%
Equity positions	997	993	585	+4
Top 10 share	40.0%	40.7%	36.1%	−0.6 pp
Effective positions (1/HHI)	25.2	33.3	51.9	
New positions	214	215	86	
Positions exited	210	262	165	
Option positions	0			

Key points

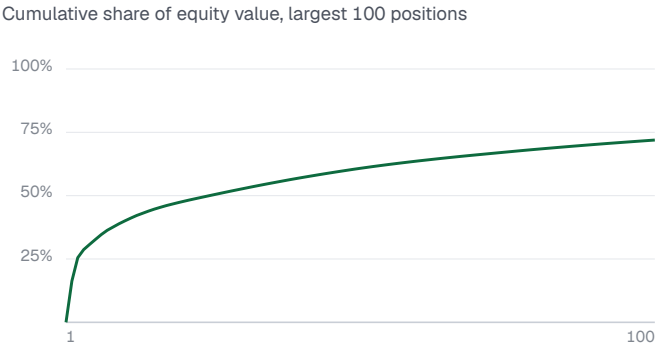
- 1
- Reported value of \$24.4B at June 30, 2026, up 8.8% on the prior quarter, across 997 equity positions (993 a quarter earlier).
- 2
- SPY (State Street SPDR S&P 500 ETF...) is the largest position at 16.3%; the top ten hold 40.0%, against 40.7% a quarter earlier.
- 3
- 214 new positions; the largest is ES at \$86.4M (0.35% of equity value).
- 4
- The largest addition was SPY (shares +21.9%, about \$713.5M); the largest reduction was MU (shares −92.1%, about \$1.6B at quarter-end prices).
- 5
- The largest sector shift was Technology, down 8.0 pp to 21.2%.
- 6
- 2 securities were inferred from market-wide holdings to have split this quarter (KLAC 10:1, BKNG 25:1); prior shares were restated before comparing; 1 new position is a security first disclosed in 13F filings this quarter (SPCX), possibly from a listing or spin-off; counted as new positions but not in the net change; 1 share-count jump resembling an unrecorded split flagged for review.

Reported value, last 20 quarters



Concentration

MEASURE	THIS QUARTER	PRIOR QUARTER
Top 1 share	16.3%	12.7%
Top 5 share	32.7%	30.8%
Top 10 share	40.0%	40.7%
Top 20 share	47.8%	50.4%
Top 50 share	60.8%	65.1%
Positions for 50% of value	25	20
Positions for 80% of value	162	124
Positions for 90% of value	299	258
Effective positions (1/HHI)	25.2	33.3



Concentration is measured over reported security positions; an ETF counts as one position (no look-through), so these figures do not describe underlying diversification.

Largest positions

#	SECURITY	SHARES	VALUE (\$M)	WEIGHT	WT CHG (PP)	SHARES CHG	HELD SINCE
1	 SPY State Street SPDR S&P 500 ETF Trust	5,320,308	3,973.0	16.30%	+3.63	+21.9%	≤ Q2 2013
2	 IVV iShares Trust	3,002,286	2,248.4	9.22%	+1.41	+12.1%	≤ Q2 2013
3	 NVDA NVIDIA Corp	3,866,195	773.6	3.17%	-0.48	-17.6%	Q3 2023
4	 AVGO Broadcom Inc.	1,317,923	497.8	2.04%	-0.49	-28.2%	Q3 2023
5	 AMZN Amazon.com Inc	2,025,481	482.8	1.98%	-2.10	-53.8%	Q1 2024
6	 GOOGL Alphabet Inc.	1,322,176	472.5	1.94%	-0.63	-33.8%	Q4 2020
7	 LRCX Lam Research Corporation	938,224	406.6	1.67%	+0.17	-40.3%	Q4 2024
8	 VOO Vanguard Index Funds	458,381	314.8	1.29%	+0.87	+189.0%	Q3 2025
9	 AMD Advanced Micro Devices Inc	538,632	312.9	1.28%	+0.11	-58.3%	Q1 2024
10	 EWY iShares Inc	1,384,772	279.6	1.15%	+0.18	-21.6%	Q1 2024
11	 MSFT Microsoft Corporation	711,896	265.6	1.09%	-0.70	-34.4%	Q4 2020
12	 NEM Newmont Corporation	2,695,170	251.7	1.03%	-0.09	+16.3%	Q4 2023
13	 AMAT Applied Materials Inc	291,426	210.7	0.86%	+0.01	-48.0%	Q3 2025
14	 ORCL Oracle Corporation	1,432,967	210.0	0.86%	-0.18	-10.0%	Q4 2024
15	 STX Seagate Technology Holdings plc	199,822	192.8	0.79%	+0.22	-39.3%	Q2 2025
16	 JNJ Johnson & Johnson	669,135	169.9	0.70%	-0.06	-4.0%	Q3 2020
17	 VWO Vanguard International Equity Index F	2,746,819	164.0	0.67%	+0.02	+0.9%	≤ Q2 2013
18	 GEV GE Vernova Inc.	122,768	144.2	0.59%	-1.10	-71.8%	Q2 2024
19	 UNP Union Pacific Corp	514,266	139.9	0.57%	0.00	-3.5%	Q3 2025
20	 MU Micron Technology, Inc.	116,666	134.7	0.55%	-1.67	-92.1%	Q3 2025
21	 MBB iShares Trust	1,386,800	131.1	0.54%	-0.04	+2.0%	Q1 2022
22	 MO Altria Group, Inc.	1,727,216	124.3	0.51%	+0.01	+1.3%	Q3 2021
23	 APH Amphenol Corporation	697,612	123.0	0.50%	+0.02	-19.2%	Q3 2025
24	 ASML ASML Holding NV	61,675	122.7	0.50%	-0.04	-33.1%	Q3 2024
25	 B Barrick Mng Corp	3,304,836	121.4	0.50%	-0.06	+7.3%	Q2 2025

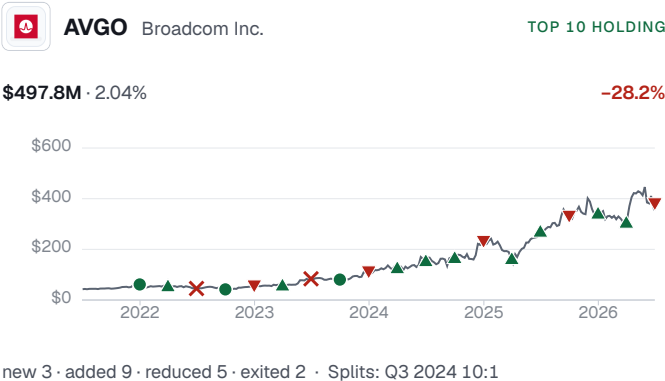
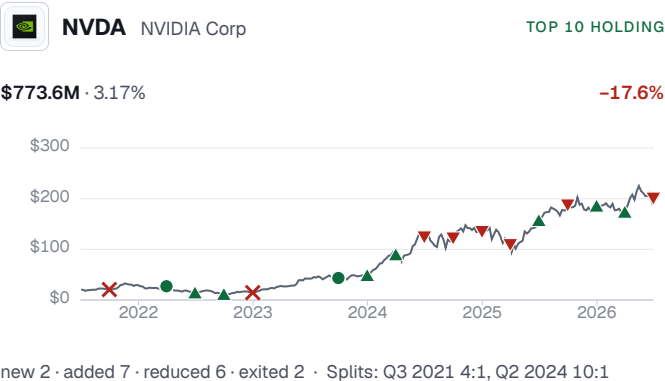
The 25 largest positions account for 50.3% of equity value.

Weight change in percentage points. Held since = first quarter of the current unbroken run of disclosures, not the purchase date; ≤ means before the data window.

Five years of prices and quarterly changes

These 20 securities are the ten largest holdings and the largest additions and reductions this quarter. Lines are weekly closes, split-adjusted. Markers show each quarter's reported share change at the quarter-end close; 13F filings don't disclose trade dates or prices. Share counts are restated for splits first; quarters that cannot be compared are marked as such. Options are not charted. Every other position has its full chart on ko.io (tickers in the appendix are links).

● New ▲ Added ▼ Reduced ✕ Exited

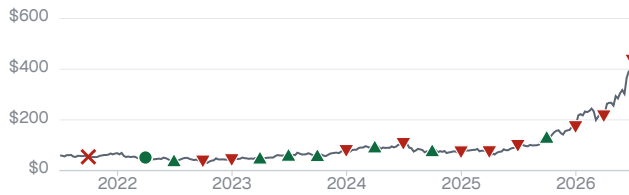


**LRCX** Lam Research Corporation

TOP 10 HOLDING

\$406.6M · 1.67%

-40.3%



new 1 · added 7 · reduced 10 · exited 1 · Splits: Q4 2024 10:1

**VOO** Vanguard Index Funds

TOP 10 HOLDING

\$314.8M · 1.29%

+189.0%



new 3 · added 4 · exited 2

**AMD** Advanced Micro Devices Inc

TOP 10 HOLDING

\$312.9M · 1.28%

-58.3%



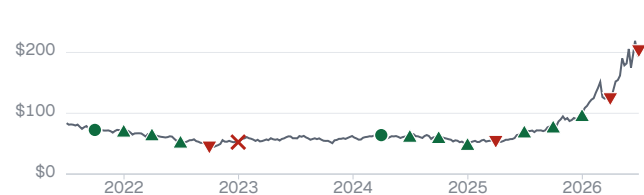
new 2 · added 7 · reduced 4 · exited 2

**EWY** iShares Inc

TOP 10 HOLDING

\$279.6M · 1.15%

-21.6%



new 2 · added 9 · reduced 4 · exited 1

**PCG** PG&E Corp

ADDED THIS QUARTER

\$99.8M · 0.41%

+24,078.9%



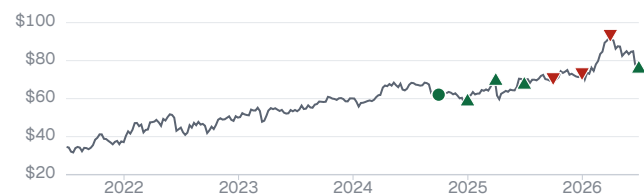
new 2 · added 6 · reduced 3 · exited 1

**SHEL** Shell plc

ADDED THIS QUARTER

\$118.3M · 0.49%

+388.9%



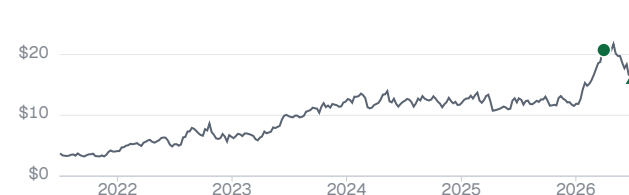
new 1 · added 4 · reduced 3

**PBR** Petrobras - Petroleo Brasilei...

ADDED THIS QUARTER

\$105.4M · 0.43%

+466.9%



new 1 · added 1

**ES** Eversource Energy

ADDED THIS QUARTER

\$86.4M · 0.35%

New



new 1 · added 6 · reduced 5 · exited 1



EIX Edison International

ADDED THIS QUARTER

\$91.9M · 0.38%

+777.1%



new 1 · added 8 · reduced 5 · exited 1

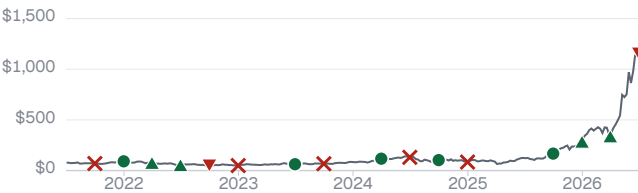


MU Micron Technology, Inc.

REDUCED THIS QUARTER

\$134.7M · 0.55%

-92.1%



new 5 · added 4 · reduced 2 · exited 5

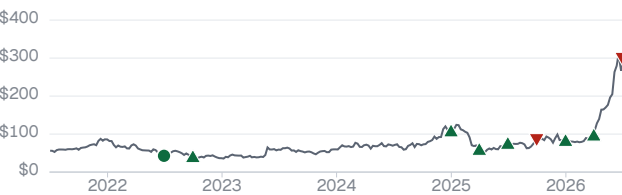


MRVL Marvell Technology, Inc

REDUCED THIS QUARTER

\$54.0M · 0.22%

-90.7%



new 1 · added 6 · reduced 2



TSM Taiwan Semiconductor Manufact...

REDUCED THIS QUARTER

\$16.5M · 0.07%

-96.8%



new 2 · added 1 · reduced 3 · exited 1

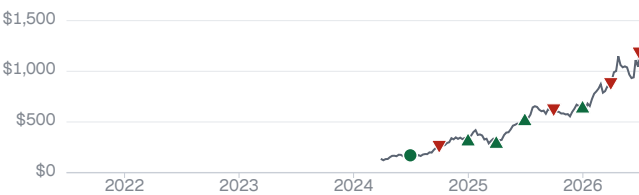


GEV GE Vernova Inc.

REDUCED THIS QUARTER

\$144.2M · 0.59%

-71.8%



new 1 · added 4 · reduced 4



ALAB Astera Labs, Inc.

REDUCED THIS QUARTER

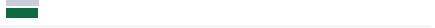
\$479.2K · <0.01%

-99.9%



new 1 · added 2 · reduced 2

Sector allocation

SECTOR	POSITIONS	VALUE (\$M)	WEIGHT	PRIOR	CHG (PP)	
ETFs & Funds	12	7,443.2	30.5%	24.5%	+6.1	
Technology	151	5,159.4	21.2%	29.2%	-8.0	
Industrials	161	1,870.0	7.7%	8.6%	-0.9	
Financials	119	1,637.7	6.7%	6.8%	0.0	
Health Care	123	1,612.1	6.6%	6.1%	+0.5	
Energy	71	1,577.9	6.5%	2.4%	+4.0	
Consumer Discretionary	124	1,374.1	5.6%	7.5%	-1.9	
Materials	67	1,031.9	4.2%	4.4%	-0.2	
Utilities	37	952.1	3.9%	2.0%	+2.0	
Communication Services	28	878.4	3.6%	4.9%	-1.3	
Consumer Staples	61	566.4	2.3%	2.3%	0.0	
Unclassified	28	212.0	0.9%	1.0%	-0.2	
Real Estate	15	60.9	0.3%	0.3%	-0.1	

By directly held security; ETFs and funds are shown as one group without look-through. Unclassified: 0.9%. Weights are shares of equity value. Bars: green this quarter, grey prior quarter.

Changes this quarter

CATEGORY	POSITIONS	AT QUARTER-END PRICES (EST.)
New positions	214	\$1.4B
Added to	399	\$4.5B
Reduced	377	\$10.0B
Exited	210	\$676.1M
of which first disclosed (not in net change)	1	\$2.0M
Net change, comparable positions (est.)		-\$4.8B

Estimate = split-adjusted change in shares × reported quarter-end price (value ÷ shares); exits use prior quarter-end value. Not traded amounts, cash flows or all intra-quarter trading. The net change covers comparable stock positions only: 1 needing review (\$11.8M now) and 0 without a price are left out; first-disclosed securities, options, principal-amount and mixed positions are excluded.

Changes not counted as trades

Split restatements (inferred)

TICKER	DETAIL
KLAC	10:1 108,674 shares last quarter, restated to 1,086,740; 328,070 now, a split-adjusted change of -69.8%, counted as reduced. Inferred: across 1,924 continuing 13F holders the median share-count ratio was 9.994, nearest common ratio 10:1; a statistical inference, not checked against the issuer's announcement.
BKNG	25:1 54 shares last quarter, restated to 1,350; 42,079 now, a split-adjusted change of +3,017.0%, counted as added. Inferred: across 1,699 continuing 13F holders the median share-count ratio was 25.000, nearest common ratio 25:1; a statistical inference, not checked against the issuer's announcement.

First disclosed

No 13F filer held these securities last quarter (a new listing, spin-off receipt or 13(f) list addition; the report does not infer which), so they may not be market purchases. Counted as new positions and marked L, but left out of the net change.

TICKER	DETAIL
SPCX	L Space Exploration Technologies Corp · 11,597 shares · \$2.0M

Needs review

The share count jumped while the reported per-share price moved inversely, the pattern of a split, without enough market evidence to confirm one. Left out of the buy/sell figures.

TICKER	DETAIL
RAL	1:2 Ralliant Corp · 323,474 → 159,840 shares

New positions 214

TICKER	ISSUER	SHARES NOW	CHANGE	CHG %	EST. \$M	WEIGHT
 ES	Eversource Energy	1,195,140	+1,195,140	—	86.4	0.35%
 APP	AppLovin Corporation	146,602	+146,602	—	75.5	0.31%
 ED	Consolidated Edison Inc	623,641	+623,641	—	69.0	0.28%
 NI	Nisource Inc.	1,410,001	+1,410,001	—	67.0	0.28%
 NOW	ServiceNow, Inc.	635,381	+635,381	—	63.1	0.26%
 DUK	Duke Energy CORP	442,098	+442,098	—	56.0	0.23%
 NTNX	Nutanix, Inc.	998,761	+998,761	—	50.9	0.21%
 APA	Apa Corporation	1,444,176	+1,444,176	—	47.0	0.19%
 EXE	Expand Energy Corp	447,886	+447,886	—	40.8	0.17%
 VMC	Vulcan Materials Company	108,687	+108,687	—	32.1	0.13%
 DVN	Devon Energy Corp	735,174	+735,174	—	30.4	0.12%
 XOM	ExxonMobil Holdings Corp	216,225	+216,225	—	29.6	0.12%

202 more in the appendix

Added to 399

TICKER	ISSUER	SHARES NOW	CHANGE	CHG %	EST. \$M	WEIGHT
 SPY	State Street SPDR S&P 500...	5,320,308	+955,446	+21.9%	713.5	16.30%
 IVV	iShares Trust	3,002,286	+323,202	+12.1%	242.0	9.22%
 VOO	Vanguard Index Funds	458,381	+299,753	+189.0%	205.9	1.29%
 PCG	PG&E Corp	5,931,314	+5,906,783	+24,078.9%	99.4	0.41%
 SHEL	Shell plc	1,526,163	+1,214,006	+388.9%	94.1	0.49%
 PBR	Petrobras - Petroleo Bras...	6,524,553	+5,373,569	+466.9%	86.8	0.43%
 EIX	Edison International	1,234,614	+1,093,853	+777.1%	81.4	0.38%
 MPC	Marathon Petroleum Corpor...	349,224	+271,941	+351.9%	69.5	0.37%
 EOG	EOG Resources, Inc.	539,429	+526,857	+4,190.7%	68.3	0.29%
 VST	Vistra Operations Company...	751,695	+403,181	+115.7%	64.0	0.49%
 ADI	Analog Devices Inc	203,208	+148,135	+269.0%	58.8	0.33%
 HAL	Halliburton Company	1,590,285	+1,561,587	+5,441.4%	53.0	0.22%

387 more in the appendix

Reduced 377

TICKER	ISSUER	SHARES NOW	CHANGE	CHG %	EST. \$M	WEIGHT
 MU	Micron Technology, Inc.	116,666	-1,359,038	-92.1%	1,568.7	0.55%
 AMZN	Amazon.com Inc	2,025,481	-2,363,230	-53.8%	563.3	1.98%
 MRVL	Marvell Technology, Inc	181,176	-1,767,771	-90.7%	526.6	0.22%
 TSM	Taiwan Semiconductor Manu...	34,525	-1,042,554	-96.8%	497.9	0.07%
 AMD	Advanced Micro Devices Inc	538,632	-754,135	-58.3%	438.1	1.28%
 GEV	GE Vernova Inc.	122,768	-312,129	-71.8%	366.7	0.59%
 ALAB	Astera Labs, Inc.	992	-749,948	-99.9%	362.2	<0.01%
 LRCX	Lam Research Corporation	938,224	-633,005	-40.3%	274.3	1.67%
 GOOGL	Alphabet Inc.	1,322,176	-675,498	-33.8%	241.4	1.94%
 CRDO	Credo Technology Group Ho...	178,996	-849,206	-82.6%	230.9	0.20%
 KLAC*	KLA Corporation	328,070	-758,670	-69.8%	228.9	0.41%
 ARM	Arm Holdings PLC	4,924	-588,437	-99.2%	208.6	0.01%

365 more in the appendix

Exited 210

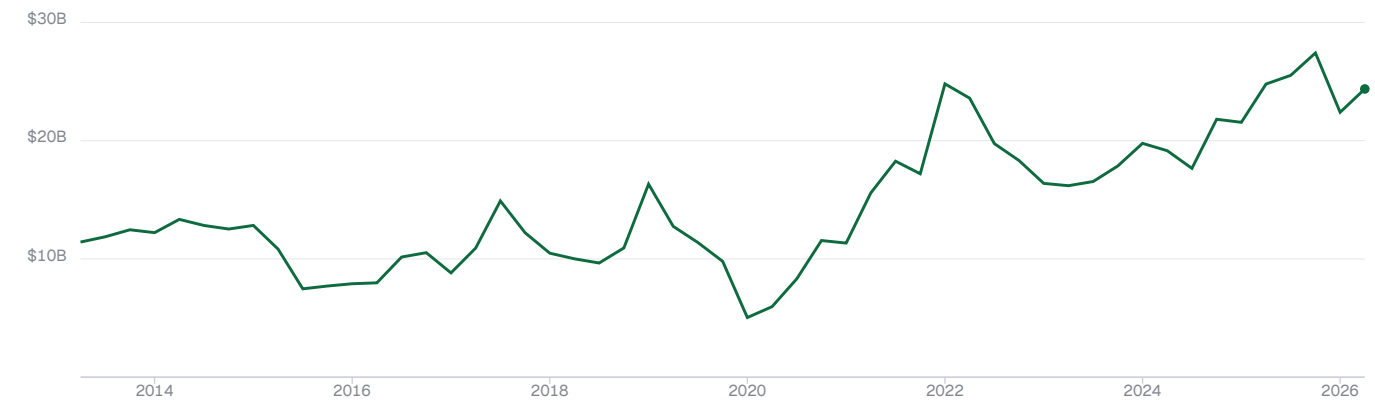
TICKER	ISSUER	PRIOR SHARES	CHANGE	CHG %	EST. \$M	WEIGHT
 CSCO	Cisco Systems, Inc.	822,892	-822,892	-100.0%	63.8	0.28%
 ASX	ASE Technology Holding Co...	1,547,859	-1,547,859	-100.0%	33.6	0.15%
 CRWV	CoreWeave, Inc.	364,025	-364,025	-100.0%	28.2	0.13%
 PRIM	Primoris Services Corpora...	136,170	-136,170	-100.0%	19.5	0.09%
 BN	Brookfield Corp	477,453	-477,453	-100.0%	19.3	0.09%
 AAOI	Applied Optoelectronics,...	223,935	-223,935	-100.0%	18.9	0.08%
 PLTR	Palantir Technologies Inc.	128,186	-128,186	-100.0%	18.8	0.08%
 NBIS	Nebius Group N.V.	157,064	-157,064	-100.0%	16.3	0.07%
 SLF	Sun Life Financial Inc	250,635	-250,635	-100.0%	15.7	0.07%
 BMY	Bristol-Myers Squibb Comp...	241,689	-241,689	-100.0%	14.7	0.07%
 TRI	Thomson Reuters Corp	159,909	-159,909	-100.0%	14.4	0.06%
 CFR	Cullen/Frost Bankers, Inc.	92,885	-92,885	-100.0%	12.7	0.06%

198 more in the appendix

* Split this quarter (inferred from market-wide holdings), prior shares restated. L = security first disclosed in 13F filings this quarter; how it was acquired is not known. Est. column in \$ millions.

Reporting history

Reported value since Q2 2013



QUARTER	FILED	ACCESSION	VALUE	POSITIONS	NEW	EXITED	TOP 10
Q2 2026	2026-08-14	0001350694-26-000003	\$24.4B	997	214	210	40.0%
Q1 2026	2026-05-15	0001350694-26-000002	\$22.4B	993	215	262	40.7%
Q4 2025	2026-02-13	0001350694-26-000001	\$27.4B	1,040	191	165	36.3%
Q3 2025	2025-11-13	0001172661-25-004777	\$25.5B	1,014	493	64	32.5%
Q2 2025	2025-08-13	0001172661-25-003151	\$24.8B	585	86	165	36.1%
Q1 2025	2025-05-14	0001172661-25-001828	\$21.6B	664	123	150	31.8%
Q4 2024	2025-02-13	0001172661-25-000823	\$21.8B	691	86	168	43.2%
Q3 2024	2024-11-13	0001172661-24-004671	\$17.7B	773	80	184	32.3%
Q2 2024	2024-08-14	0001172661-24-003581	\$19.2B	877	284	84	35.4%
Q1 2024	2024-05-14	0001172661-24-002257	\$19.8B	677	74	139	31.9%
Q4 2023	2024-02-14	0001172661-24-001126	\$17.9B	742	88	86	31.4%
Q3 2023	2023-11-13	0001172661-23-003769	\$16.5B	740	130	86	33.8%

History counts securities and is not split-adjusted (splits do not change new/exited). "+n" marks n further amendments or family-member filings in that quarter.
Values are as reported each quarter, not price-adjusted.

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Sources and methodology

Filings used for this report

Holdings follow the ko.io database as currently published, with amendments applied under SEC rules (a restatement replaces earlier versions; a new-holdings amendment adds). The report does not independently re-verify the amendment chain. All filings for the quarter are listed; the cover-page total follows the same rule.

FORM	CIK	ACCESSION	FILED	ROWS	DECLARED VALUE
13F-HR	1350694	0001350694-26-000003	2026-08-14	997	\$24.4B

Originals on SEC EDGAR: <https://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=1350694&type=13F-HR>

Reconciliation

Cover-page total \$24.4B (\$24,376,086,530); this report \$24.4B (\$24,376,086,530); difference \$0 (0.000%). Matching totals do not prove a line-by-line match.

COMPONENT	POSITIONS	VALUE
Equity positions	997	\$24.4B
Options (underlying value)	0	\$0
Principal-amount	0	\$0
Sum of categories		\$24.4B
Filed rows total (independent check)		\$24.4B matches

The information tables have 997 rows (cover count); rows for the same security and class (for example across other included managers) form one position, and options are kept separate by underlying and side.

Definitions

Coverage	Form 13F covers long positions held at quarter end in securities on that quarter's SEC 13(f) list (mainly U.S.-listed stocks and ETFs, plus some options and convertible notes). It excludes short positions and cash; positions granted confidential treatment may be reported late or not at all.
Positions	One position = one security (ticker/CUSIP/share class) × one instrument (stock, call, put, principal amount). Rows for the same security and class are combined; share classes of one company (such as GOOGL and GOOG) are listed separately, line for line with the SEC information table. Manager families are consolidated.
Value and weight	Value is the quarter-end value in the filing. Weight = position value ÷ total equity value; options and principal-amount securities are left out of the denominator. Reported value includes option underlying value, as on the cover page.
Status	New: not held last quarter. Exited: held last quarter, not reported now. Added/Reduced: more/fewer shares than last quarter. Splits are detected first: when the median share count of all continuing 13F holders of a security moves by one ratio (for example 10:1), prior shares are restated by that ratio and the direction is judged on the restated difference.
First disclosure, ticker changes	A security no 13F filer held last quarter is marked first disclosed (a new listing, spin-off receipt or list addition). It counts as a new position but is left out of the net change. A ticker change on the same CUSIP is compared as one position.
Options, principal	Calls and puts are listed by underlying and side with the underlying shares and value as filed (not premium). Principal-amount securities are counted by principal. Neither enters equity weights, concentration or sectors.
Net change (estimate)	Split-adjusted change in shares × reported quarter-end price (value ÷ shares); exits use prior quarter-end value. Not traded amounts, cash flows or all intra-quarter trading; for ranking and totals only.
Sectors	By directly held security; ETFs and funds form one group without look-through; anything unmapped is Unclassified.
Company names	Normalised names as shown on ko.io stock pages (from the company master, else cleaned from the 13F text); the names exactly as filed are in the CSV/API.
Known limits	Stock-for-stock mergers, share-class conversions and ADR ratio changes are not detected automatically and may appear as an exit plus an addition or as a share jump; split detection needs enough continuing holders across the market; the report reads several tables and is not an atomic snapshot.

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For information only; not investment advice. Form 13F covers long positions in securities on the SEC 13(f) list at quarter end; it is not a manager's full assets or net exposure, excludes short positions and cash, and positions granted confidential treatment may be reported late or not at all. Filings are due up to 45 days after quarter end and may not reflect current holdings. ko.io works to keep the data accurate but does not warrant completeness; the SEC filings are the authoritative record.

Appendix A — All equity positions

All 997 equity positions, by value. Status: N new · + added · - reduced · = unchanged · L first disclosed · ? needs review · S split restated

#	TICKER	ISSUER	SECTOR	SHARES	VALUE (\$M)	WEIGHT	CHG %	STATUS
1	SPY	State Street SPDR S&P 500 ETF Trust	ETFs & Funds	5,320,308	3,973.0	16.30%	+21.9%	+
2	IVV	iShares Trust	ETFs & Funds	3,002,286	2,248.4	9.22%	+12.1%	+
3	NVDA	NVIDIA Corp	Technology	3,866,195	773.6	3.17%	-17.6%	-
4	AVGO	Broadcom Inc.	Technology	1,317,923	497.8	2.04%	-28.2%	-
5	AMZN	Amazon.com Inc	Consumer Discretionary	2,025,481	482.8	1.98%	-53.8%	-
6	GOOGL	Alphabet Inc.	Communication Services	1,322,176	472.5	1.94%	-33.8%	-
7	LRCX	Lam Research Corporation	Technology	938,224	406.6	1.67%	-40.3%	-
8	VOO	Vanguard Index Funds	ETFs & Funds	458,381	314.8	1.29%	+189.0%	+
9	AMD	Advanced Micro Devices Inc	Technology	538,632	312.9	1.28%	-58.3%	-
10	EWY	iShares Inc	ETFs & Funds	1,384,772	279.6	1.15%	-21.6%	-
11	MSFT	Microsoft Corporation	Technology	711,896	265.6	1.09%	-34.4%	-
12	NEM	Newmont Corporation	Materials	2,695,170	251.7	1.03%	+16.3%	+
13	AMAT	Applied Materials Inc	Technology	291,426	210.7	0.86%	-48.0%	-
14	ORCL	Oracle Corporation	Technology	1,432,967	210.0	0.86%	-10.0%	-
15	STX	Seagate Technology Holdings plc	Technology	199,822	192.8	0.79%	-39.3%	-
16	JNJ	Johnson & Johnson	Health Care	669,135	169.9	0.70%	-4.0%	-
17	VWO	Vanguard International Equity Index...	ETFs & Funds	2,746,819	164.0	0.67%	+0.9%	+
18	GEV	GE Vernova Inc.	Industrials	122,768	144.2	0.59%	-71.8%	-
19	UNP	Union Pacific Corp	Industrials	514,266	139.9	0.57%	-3.5%	-
20	MU	Micron Technology, Inc.	Technology	116,666	134.7	0.55%	-92.1%	-
21	MBB	iShares Trust	ETFs & Funds	1,386,800	131.1	0.54%	+2.0%	+
22	MO	Altria Group, Inc.	Consumer Staples	1,727,216	124.3	0.51%	+1.3%	+
23	APH	Amphenol Corporation	Technology	697,612	123.0	0.50%	-19.2%	-
24	ASML	ASML Holding NV	Technology	61,675	122.7	0.50%	-33.1%	-
25	B	Barrick Mng Corp	Unclassified	3,304,836	121.4	0.50%	+7.3%	+
26	CLS	Celestica Inc	Technology	330,689	120.6	0.49%	-37.1%	-
27	VST	Vistra Operations Company LLC	Utilities	751,695	119.2	0.49%	+115.7%	+
28	SHEL	Shell plc	Energy	1,526,163	118.3	0.49%	+388.9%	+
29	SE	Sea Ltd	Consumer Discretionary	1,204,563	115.4	0.47%	-10.0%	-
30	LQD	iShares Trust	ETFs & Funds	1,050,500	114.6	0.47%	+2.8%	+
31	NUE	Nucor Corp	Materials	513,423	114.4	0.47%	-17.0%	-
32	PCAR	PACCAR Inc	Industrials	946,107	113.6	0.47%	+21.8%	+
33	WDC	Western Digital Corporation	Technology	172,415	110.1	0.45%	-30.8%	-
34	IEMG	iShares Inc	ETFs & Funds	1,328,276	110.0	0.45%	-1.1%	-
35	CSX	CSX Corporation	Industrials	2,229,965	106.0	0.43%	-6.1%	-
36	PBR	Petrobras - Petroleo Brasileiro SA	Energy	6,524,553	105.4	0.43%	+466.9%	+
37	AAPL	Apple Inc.	Technology	364,377	105.4	0.43%	-35.3%	-
38	LLY	Eli Lilly and Company	Health Care	87,023	104.4	0.43%	+22.9%	+
39	PCG	PG&E Corp	Utilities	5,931,314	99.8	0.41%	+24,078.9%	+
40	KLAC	KLA Corporation	Technology	328,070	99.0	0.41%	-69.8%	- S
41	FIX	Comfort Systems USA, Inc.	Industrials	48,506	96.1	0.39%	-43.9%	-
42	NXPI	NXP Semiconductors N.V.	Technology	337,405	94.8	0.39%	+28.4%	+
43	WFC	Wells Fargo & Company	Financials	1,145,854	94.7	0.39%	+21.6%	+
44	EIX	Edison International	Utilities	1,234,614	91.9	0.38%	+777.1%	+
45	EMXC	iShares Inc	ETFs & Funds	880,516	90.1	0.37%	-17.9%	-
46	MPC	Marathon Petroleum Corporation	Energy	349,224	89.3	0.37%	+351.9%	+
47	STLD	Steel Dynamics, Inc.	Materials	378,490	86.8	0.36%	-13.6%	-
48	ES	Eversource Energy	Utilities	1,195,140	86.4	0.35%		N
49	TEL	TE Connectivity PLC	Technology	426,718	86.0	0.35%	+26.9%	+
50	ADI	Analog Devices Inc	Technology	203,208	80.7	0.33%	+269.0%	+
51	HCA	HCA Healthcare, Inc.	Health Care	203,204	79.2	0.33%	+16.9%	+
52	TPR	Tapestry, Inc.	Consumer Discretionary	539,444	79.0	0.32%	+68.4%	+
53	APP	AppLovin Corporation	Communication Services	146,602	75.5	0.31%		N
54	VLO	Valero Energy Corp	Energy	285,001	74.2	0.30%	+112.7%	+
55	C	Citigroup Inc	Financials	522,666	73.2	0.30%	-34.1%	-
56	EOG	EOG Resources, Inc.	Energy	539,429	70.0	0.29%	+4,190.7%	+
57	ED	Consolidated Edison Inc	Utilities	623,641	69.0	0.28%		N
58	BKR	Baker Hughes Company	Energy	1,220,482	67.7	0.28%	-11.7%	-
59	NI	Nisource Inc.	Utilities	1,410,001	67.0	0.28%		N
60	FTI	TechnipFMC plc	Energy	989,841	65.6	0.27%	+294.7%	+
61	NOW	ServiceNow, Inc.	Technology	635,381	63.1	0.26%		N
62	SLB	SLB Limited	Energy	1,338,849	62.2	0.26%	+79.8%	+
63	META	Meta Platforms, Inc.	Communication Services	110,083	62.0	0.25%	-62.3%	-
64	UTHR	United Therapeutics Corporation	Health Care	111,326	60.3	0.25%	+0.1%	+
65	CFG	Citizens Financial Group Inc	Financials	847,858	59.4	0.24%	+18.8%	+
66	MNST	Monster Beverage Corp	Consumer Staples	605,394	58.2	0.24%	-21.5%	-
67	BAC	Bank of America Corp	Financials	1,020,674	58.2	0.24%	-2.1%	-
68	DUK	Duke Energy CORP	Utilities	442,098	56.0	0.23%		N
69	OVV	Ovintiv Inc.	Energy	1,041,316	54.8	0.22%	+181.5%	+
70	HAL	Halliburton Company	Energy	1,590,285	54.0	0.22%	+5,441.4%	+
71	MRVL	Marvell Technology, Inc	Technology	181,176	54.0	0.22%	-90.7%	-

#	TICKER	ISSUER	SECTOR	SHARES	VALUE (\$M)	WEIGHT	CHG %	STATUS
72	AU	AngloGold Ashanti PLC	Materials	665,558	53.8	0.22%	+11.4%	+
73	TFC	Truist Financial Corporation	Financials	1,078,721	53.7	0.22%	+47.4%	+
74	PPL	PPL Corp	Utilities	1,468,865	53.4	0.22%	+245.1%	+
75	MCK	McKesson Corporation	Health Care	70,358	53.2	0.22%	+4.4%	+
76	AR	Antero Resources Corp	Energy	1,507,657	53.0	0.22%	+793.4%	+
77	LUV	Southwest Airlines Co.	Industrials	1,022,946	52.6	0.22%	+46.1%	+
78	MET	MetLife, Inc.	Financials	621,519	52.6	0.22%	-0.8%	-
79	NTNX	Nutanix, Inc.	Technology	998,761	50.9	0.21%		N
80	CEN	Ciena Corp	Technology	101,038	49.6	0.20%	-29.8%	-
81	CRDO	Credo Technology Group Holding Ltd	Technology	178,996	48.7	0.20%	-82.6%	-
82	INSM	Insmid Inc	Health Care	455,392	48.6	0.20%	+54.1%	+
83	SBSW	Sibanye Stillwater Ltd	Materials	5,691,634	48.3	0.20%	+28.6%	+
84	TER	Teradyne, Inc.	Technology	98,627	47.7	0.20%	-70.9%	-
85	APA	Apa Corporation	Energy	1,444,176	47.0	0.19%		N
86	TLN	Talen Energy Corporation	Utilities	121,506	46.7	0.19%	-54.3%	-
87	BPOP	Popular, Inc.	Financials	278,207	45.7	0.19%	-12.3%	-
88	CVS	CVS Health Corporation	Health Care	440,972	45.6	0.19%	-28.7%	-
89	TEVA	Teva Pharmaceutical Industries Limi...	Health Care	1,326,678	44.9	0.18%	+17.6%	+
90	RDDT	Reddit, Inc.	Communication Services	257,428	44.7	0.18%	+274.1%	+
91	TKR	Timken Co	Industrials	302,724	44.0	0.18%	+57.7%	+
92	ANET	Arista Networks, Inc.	Technology	254,275	43.2	0.18%	-80.9%	-
93	FHN	First Horizon Corp	Financials	1,633,439	41.9	0.17%	+0.1%	+
94	VZ	Verizon Communications Inc	Communication Services	980,458	41.5	0.17%	+125.5%	+
95	BWA	Borgwarner Inc.	Consumer Discretionary	623,455	41.4	0.17%	-4.0%	-
96	NVT	nVent Electric plc	Industrials	242,970	41.2	0.17%	-7.0%	-
97	ZION	Zions Bancorporation, National Asso...	Financials	591,357	40.9	0.17%	-18.4%	-
98	EXE	Expand Energy Corp	Energy	447,886	40.8	0.17%		N
99	NRG	NRG Energy, Inc	Utilities	277,935	40.6	0.17%	-52.8%	-
100	ZBRA	Zebra Technologies Corporation	Technology	151,328	39.8	0.16%	+947.8%	+
101	TOST	Toast, Inc.	Technology	1,428,975	39.8	0.16%	+323.7%	+
102	VALE	Vale S.A.	Materials	2,626,446	39.5	0.16%	-34.1%	-
103	RIG	Transocean Ltd.	Energy	7,962,797	38.9	0.16%	+1,803.0%	+
104	SPGI	S&P Global Inc.	Financials	95,012	38.7	0.16%	+190.6%	+
105	DLTR	Dollar Tree, Inc.	Consumer Staples	315,855	38.2	0.16%	+1,225.1%	+
106	SU	Suncor Energy Inc	Energy	708,762	38.1	0.16%	+71.9%	+
107	GE	General Electric Co	Industrials	101,569	38.0	0.16%	-15.8%	-
108	MDT	Medtronic plc	Health Care	482,525	37.7	0.15%	+89.0%	+
109	ONTO	Onto Innovation Inc.	Technology	99,020	37.5	0.15%	-71.6%	-
110	RBC	RBC Bearings Incorporated	Industrials	57,741	37.2	0.15%	+807.7%	+
111	GILD	Gilead Sciences, Inc.	Health Care	290,881	36.7	0.15%	+60.9%	+
112	KEY	KeyCorp	Financials	1,574,882	36.3	0.15%	+63.1%	+
113	HALO	Halozyme Therapeutics, Inc.	Health Care	463,146	36.3	0.15%	-9.4%	-
114	LII	Lennox International Inc	Industrials	63,229	36.2	0.15%	+1,169.7%	+
115	NOV	Nov Inc.	Energy	1,943,703	36.1	0.15%	+964.3%	+
116	DINO	HF Sinclair Corp	Energy	510,527	35.6	0.15%	+63.0%	+
117	NBIX	Neurocrine Biosciences Inc	Health Care	205,677	34.7	0.14%	+38.8%	+
118	FNB	Fnb Corp	Financials	1,804,957	34.4	0.14%	-0.6%	-
119	UHS	Universal Health Services Inc	Health Care	228,121	33.9	0.14%	+67.3%	+
120	ABNB	Airbnb, Inc.	Consumer Discretionary	236,935	33.9	0.14%	+776.5%	+
121	JBL	Jabil Inc	Technology	87,526	33.7	0.14%	+121.2%	+
122	DECK	Deckers Outdoor Corp	Consumer Discretionary	336,573	33.4	0.14%	-8.5%	-
123	BBIO	BridgeBio Pharma, Inc.	Health Care	448,143	33.4	0.14%	+72.7%	+
124	WAL	Western Alliance Bancorporation	Financials	401,678	33.0	0.14%	+110.5%	+
125	VMC	Vulcan Materials Company	Materials	108,687	32.1	0.13%		N
126	REGN	Regeneron Pharmaceuticals, Inc.	Health Care	51,333	32.0	0.13%	+125.9%	+
127	URI	United Rentals, Inc.	Industrials	27,950	31.7	0.13%	+169.9%	+
128	TS	Tenaris SA	Energy	568,223	31.5	0.13%	+1,884.7%	+
129	XYZ	Block, Inc.	Technology	413,101	31.4	0.13%	+193.6%	+
130	CAH	Cardinal Health, Inc.	Health Care	132,077	31.4	0.13%	+14.6%	+
131	BTI	British American Tobacco p.l.c.	Consumer Staples	506,686	31.3	0.13%	-33.8%	-
132	AEM	Agnico Eagle Mines Ltd	Materials	196,829	30.5	0.13%	+121.8%	+
133	DVN	Devon Energy Corp	Energy	735,174	30.4	0.12%		N
134	CRS	Carpenter Technology Corporation	Industrials	48,856	30.1	0.12%	+15.1%	+
135	QCOM	Qualcomm Inc	Technology	162,466	30.0	0.12%	-27.4%	-
136	ALNY	Alnylam Pharmaceuticals, Inc.	Health Care	99,584	30.0	0.12%	-6.6%	-
137	UAL	United Airlines Holdings, Inc.	Industrials	218,601	29.7	0.12%	+172.4%	+
138	XOM	ExxonMobil Holdings Corp	Energy	216,225	29.6	0.12%		N
139	KGC	Kinross Gold Corp	Materials	1,240,922	29.3	0.12%	+7.0%	+
140	WMT	Walmart Inc.	Consumer Staples	258,759	29.3	0.12%	+2.8%	+
141	COF	Capital One Financial Corp	Financials	145,544	29.2	0.12%		N
142	KEYS	Keysight Technologies, Inc.	Technology	82,934	29.0	0.12%	+9.8%	+
143	TMUS	T-Mobile US, Inc.	Communication Services	172,592	28.9	0.12%	+75.3%	+
144	AME	Ametek, Inc.	Industrials	117,720	28.5	0.12%	+1.0%	+
145	V	Visa Inc.	Financials	81,537	28.0	0.11%	+223.9%	+
146	PR	Permian Resources Corporation	Energy	1,516,955	27.9	0.11%		N
147	GRAB	Grab Holdings Ltd	Technology	7,403,211	27.9	0.11%	-11.1%	-
148	RRX	Regal Rexnord Corp	Industrials	116,787	27.8	0.11%	+3,100.5%	+
149	GMED	Globus Medical, Inc.	Health Care	351,974	27.8	0.11%	+6.5%	+

#	TICKER	ISSUER	SECTOR	SHARES	VALUE (\$M)	WEIGHT	CHG %	STATUS
150	MFC	Manulife Financial Corp	Financials	684,949	27.8	0.11%	-67.6%	-
151	GPOR	Gulfport Energy Corp	Energy	159,943	27.1	0.11%	+74.2%	+
152	CF	CF Industries Holdings, Inc.	Materials	249,708	27.0	0.11%	+1,220.9%	+
153	DXCM	Dexcom, Inc.	Health Care	400,929	27.0	0.11%	+187.0%	+
154	VTRS	Viatrix Inc.	Health Care	1,698,341	27.0	0.11%	+134.0%	+
155	RGA	Reinsurance Group of America, Incor...	Financials	126,415	26.9	0.11%	+26.1%	+
156	EME	EMCOR Group, Inc.	Industrials	32,248	26.8	0.11%	-55.7%	-
157	GSK	GSK plc	Health Care	504,171	26.4	0.11%	-27.8%	-
158	SANM	Sanmina Corporation	Technology	103,959	26.3	0.11%	+87.7%	+
159	GOOG	Alphabet Inc.	Communication Services	74,207	26.2	0.11%	-80.8%	-
160	OTIS	Otis Worldwide Corporation	Industrials	364,278	26.1	0.11%	+30.8%	+
161	FORM	FormFactor, Inc.	Technology	162,592	26.0	0.11%	+223.8%	+
162	EG	Everest Group, Ltd.	Financials	72,182	25.8	0.11%	+310.6%	+
163	CVX	Chevron Corp	Energy	154,753	25.7	0.11%	+5,374.1%	+
164	MCHP	Microchip Technology Incorporated	Technology	275,882	25.2	0.10%	+853.3%	+
165	MP	MP Materials Corp. / DE	Materials	446,310	25.0	0.10%	+313.0%	+
166	EW	Edwards Lifesciences Corporation	Health Care	275,279	24.9	0.10%	+60.1%	+
167	CNC	Centene Corporation	Health Care	387,225	24.9	0.10%	+130.3%	+
168	COST	Costco Wholesale Corp	Consumer Staples	26,503	24.8	0.10%	-4.0%	-
169	CR	Crane Company	Industrials	110,458	24.6	0.10%	+6.8%	+
170	FLG	Flagstar Bank, National Association	Financials	1,634,732	24.4	0.10%	-4.6%	-
171	CI	The Cigna Group	Health Care	87,905	24.2	0.10%	-61.5%	-
172	RNR	Renaissancere Holdings Ltd	Financials	75,611	24.0	0.10%	-8.0%	-
173	POR	Portland General Electric Company	Utilities	461,107	23.9	0.10%	+300.8%	+
174	PODD	Insulet Corporation	Health Care	156,413	23.8	0.10%	+342.6%	+
175	VRT	Vertiv Holdings Co	Industrials	71,078	23.8	0.10%	-83.5%	-
176	HXL	Hexcel Corporation	Industrials	236,251	23.6	0.10%	+974.2%	+
177	TGTX	Tg Therapeutics, Inc.	Health Care	429,904	23.6	0.10%	+38.0%	+
178	VAL	Valaris Limited	Energy	321,713	23.4	0.10%	+796.2%	+
179	FIVE	Five Below, Inc.	Consumer Discretionary	129,642	23.3	0.10%	+109.5%	+
180	LBRT	Liberty Energy Inc.	Energy	883,746	23.1	0.09%	+312.5%	+
181	CB	Chubb Limited	Financials	67,050	22.8	0.09%	+49.7%	+
182	ATI	ATI Inc.	Industrials	114,940	22.7	0.09%	+423.6%	+
183	CMCSA	Comcast Corporation	Communication Services	920,357	22.6	0.09%	-22.8%	-
184	AIG	American International Group, Inc.	Financials	295,074	22.0	0.09%	+67.4%	+
185	WWD	Woodward, Inc.	Industrials	51,359	21.9	0.09%	-18.6%	-
186	AEP	American Electric Power Company, In...	Utilities	159,591	21.8	0.09%	+207.7%	+
187	SW	Smurfit Westrock plc	Consumer Discretionary	471,953	21.8	0.09%		N
188	GXO	GXO Logistics, Inc.	Industrials	430,309	21.8	0.09%	+560.5%	+
189	EXEL	Exelixis Inc	Health Care	400,859	21.8	0.09%	-16.7%	-
190	CENX	Century Aluminum Company	Materials	473,928	21.8	0.09%	-35.3%	-
191	ACGL	Arch Capital Group Ltd.	Financials	223,860	21.7	0.09%	-9.1%	-
192	KMT	Kennametal Inc.	Industrials	611,543	21.4	0.09%	-4.3%	-
193	PSX	Phillips 66	Energy	125,491	21.2	0.09%	-18.1%	-
194	HAS	Hasbro, Inc.	Consumer Discretionary	251,786	20.8	0.09%		N
195	FDX	FedEx Corp	Industrials	66,349	20.8	0.09%	+4,635.8%	+
196	ETSY	Etsy, Inc	Consumer Discretionary	273,253	20.6	0.08%	+298.0%	+
197	CTVA	Corteva, Inc.	Materials	243,050	20.6	0.08%		N
198	EBC	Eastern Bankshares, Inc.	Financials	924,805	20.6	0.08%	-1.8%	-
199	ROST	Ross Stores, Inc.	Consumer Discretionary	96,587	20.6	0.08%	+55.1%	+
200	XP	XP Inc.	Financials	1,255,551	20.4	0.08%		N
201	PNC	PNC Financial Services Group, Inc.	Financials	82,490	20.3	0.08%	+6.6%	+
202	UNM	Unum Group	Financials	226,541	20.3	0.08%	-8.4%	-
203	KRYX	Krystal Biotech, Inc.	Health Care	54,489	20.3	0.08%	+17.5%	+
204	PG	The Procter & Gamble Company	Consumer Staples	137,724	20.2	0.08%	-12.8%	-
205	BNY	Bank of New York Mellon Corp	Financials	139,347	20.2	0.08%	-41.0%	-
206	WSO	Watsco, Inc.	Industrials	47,897	20.0	0.08%		N
207	URA	Global X Funds	Unclassified	455,817	19.9	0.08%	+32.3%	+
208	DG	Dollar General Corp	Consumer Staples	171,855	19.8	0.08%	-20.6%	-
209	LMT	Lockheed Martin Corporation	Industrials	38,715	19.7	0.08%	+242.5%	+
210	WY	Weyerhaeuser Company	Real Estate	821,804	19.7	0.08%	+159.2%	+
211	CHTR	Charter Communications, Inc.	Communication Services	138,062	19.6	0.08%	+206.9%	+
212	CROX	Crocs, Inc.	Consumer Discretionary	161,617	19.5	0.08%	-11.7%	-
213	GFI	Gold Fields Ltd	Materials	579,117	19.5	0.08%	+11.1%	+
214	AVA	Avista Corp	Utilities	471,986	19.3	0.08%	+2,509.0%	+
215	INCY	Incyte Corporation	Health Care	168,253	19.1	0.08%	+29.1%	+
216	HWC	Hancock Whitney Corporation	Financials	254,223	19.0	0.08%	+42.5%	+
217	CRWD	CrowdStrike Holdings, Inc.	Technology	24,845	19.0	0.08%	+520.3%	+
218	BSX	Boston Scientific Corporation	Health Care	442,036	18.9	0.08%	+474.1%	+
219	KO	Coca-Cola Co	Consumer Staples	225,480	18.3	0.08%	+0.2%	+
220	ADBE	Adobe Inc.	Technology	88,751	18.2	0.07%	+6,664.6%	+
221	LVS	Las Vegas Sands Corp.	Consumer Discretionary	393,665	18.2	0.07%	+603.0%	+
222	AVY	Avery Dennison Corporation	Consumer Discretionary	111,819	18.2	0.07%	+972.4%	+
223	FE	Firstenergy Corp	Utilities	381,107	18.1	0.07%		N
224	PNW	Pinnacle West Capital Corp	Utilities	169,107	18.1	0.07%	+2.6%	+
225	SBK	Star Bulk Carriers Corp.	Industrials	718,057	17.9	0.07%	+30.2%	+
226	SNPS	Synopsys Inc	Technology	40,180	17.9	0.07%	-80.7%	-
227	IDXX	Idexx Laboratories Inc	Health Care	33,528	17.7	0.07%	+225.1%	+

#	TICKER	ISSUER	SECTOR	SHARES	VALUE (\$M)	WEIGHT	CHG %	STATUS
228	TTEK	Tetra Tech Inc	Industrials	608,211	17.6	0.07%	+184.3%	+
229	EQT	EQT Corporation	Energy	328,455	17.5	0.07%	-	N
230	VOD	Vodafone Group Public Ltd Co	Communication Services	1,298,813	17.2	0.07%	-37.9%	-
231	LNG	Cheniere Energy, Inc.	Energy	71,854	17.2	0.07%	-61.4%	-
232	VLY	Valley National Bancorp	Financials	1,171,898	17.2	0.07%	-20.3%	-
233	AXS	Axis Capital Holdings Limited	Financials	159,157	17.1	0.07%	+41.8%	+
234	EXC	Exelon Corporation	Utilities	366,296	17.1	0.07%	+2,071.9%	+
235	MELI	MercadoLibre, Inc.	Consumer Discretionary	10,009	17.0	0.07%	-31.8%	-
236	STRL	Sterling Infrastructure, Inc.	Industrials	20,185	16.9	0.07%	-45.5%	-
237	STT	State Street Corp	Financials	99,738	16.9	0.07%	-39.3%	-
238	INDB	Independent Bank Corp.	Financials	200,771	16.8	0.07%	-2.2%	-
239	EWV	iShares Inc	ETFs & Funds	223,031	16.8	0.07%	+14.7%	+
240	PVH	Pvh Corp.	Consumer Discretionary	225,223	16.7	0.07%	+37.9%	+
241	IDA	Idacorp Inc	Utilities	109,136	16.5	0.07%	+14.2%	+
242	TSM	Taiwan Semiconductor Manufacturing...	Technology	34,525	16.5	0.07%	-96.8%	-
243	KMB	Kimberly-Clark Corporation	Consumer Staples	150,116	16.5	0.07%	+677.1%	+
244	LDOS	Leidos Holdings, Inc.	Technology	158,669	16.3	0.07%	+11,966.1%	+
245	PEP	PepsiCo, Inc.	Consumer Staples	120,370	16.3	0.07%	+16.2%	+
246	CPA	Copa Holdings, S.A.	Industrials	104,487	16.3	0.07%	+14.8%	+
247	DT	Dynatrace, Inc.	Technology	368,920	16.2	0.07%	+126.5%	+
248	RKT	Rocket Companies, Inc.	Financials	1,023,816	16.1	0.07%	-	N
249	AEE	Ameren Corp	Utilities	141,897	16.0	0.07%	+172.5%	+
250	LITE	Lumentum Holdings Inc.	Technology	18,629	16.0	0.07%	+220.2%	+
251	HIG	The Hartford Insurance Group, Inc.	Financials	120,033	15.9	0.07%	-48.0%	-
252	BMRN	Biomarin Pharmaceutical Inc	Health Care	274,911	15.7	0.06%	+32.9%	+
253	ALB	Albemarle Corporation	Materials	116,250	15.7	0.06%	+253.1%	+
254	MOD	Modine Manufacturing Co	Consumer Discretionary	58,526	15.6	0.06%	+128.2%	+
255	HP	Helmerich & Payne, Inc.	Energy	472,990	15.5	0.06%	+584.8%	+
256	WHD	Cactus, Inc.	Energy	300,604	15.4	0.06%	+4,285.2%	+
257	MCD	McDonald's Corp	Consumer Discretionary	56,643	15.3	0.06%	+11.7%	+
258	CMI	Cummins Inc.	Industrials	21,316	15.2	0.06%	-46.0%	-
259	YPF	Ypf Sociedad Anonima	Energy	331,413	15.1	0.06%	-	N
260	OZK	Bank OZK	Financials	287,790	15.0	0.06%	+1.6%	+
261	COLB	Columbia Banking System, Inc.	Financials	466,337	14.9	0.06%	+16.6%	+
262	VRSK	Verisk Analytics, Inc.	Industrials	83,031	14.9	0.06%	-	N
263	SPOT	Spotify Technology S.A.	Communication Services	32,219	14.8	0.06%	-11.5%	-
264	NOVT	Novanta Inc.	Technology	90,124	14.6	0.06%	-	N
265	EVRG	Evergy, Inc.	Utilities	168,059	14.5	0.06%	+8.8%	+
266	SYV	Sysco Corp	Consumer Staples	172,898	14.5	0.06%	+250.4%	+
267	AXSM	Axsome Therapeutics, Inc.	Health Care	58,217	14.2	0.06%	+2.2%	+
268	SSRM	SSR Mining Inc.	Materials	503,309	14.2	0.06%	+22.1%	+
269	WFRD	Weatherford International plc	Energy	172,689	14.1	0.06%	+26.1%	+
270	ALGN	Align Technology, Inc.	Health Care	82,400	13.9	0.06%	+730.4%	+
271	LKQ	LKQ Corporation	Consumer Discretionary	523,865	13.8	0.06%	+110.7%	+
272	SOLV	Solventum Corporation	Health Care	177,921	13.7	0.06%	+5,167.1%	+
273	MCO	Moody's Corp	Financials	30,139	13.7	0.06%	-	N
274	MTB	M&T Bank Corp	Financials	57,083	13.6	0.06%	+38.6%	+
275	ALL	Allstate Corp	Financials	56,149	13.4	0.05%	-72.9%	-
276	MUSA	Murphy USA Inc.	Consumer Discretionary	24,628	13.3	0.05%	+410.7%	+
277	NE	Noble Corporation plc	Energy	354,817	13.2	0.05%	-	N
278	RMD	ResMed Inc.	Health Care	67,381	13.1	0.05%	+71.7%	+
279	ENS	EnerSys	Industrials	55,597	13.0	0.05%	+188.2%	+
280	FCNCA	First Citizens Bancshares Inc	Financials	6,236	13.0	0.05%	-33.0%	-
281	FIS	Fidelity National Information Servi...	Technology	332,616	12.9	0.05%	+472.6%	+
282	RELY	Remitly Global, Inc.	Technology	576,318	12.9	0.05%	+145.5%	+
283	USB	US Bancorp \DE\	Financials	213,493	12.9	0.05%	-27.8%	-
284	MTCH	Match Group, Inc.	Communication Services	336,896	12.8	0.05%	-	N
285	CHRW	C. H. Robinson Worldwide, Inc.	Industrials	67,802	12.8	0.05%	+300.7%	+
286	TRV	Travelers Companies, Inc.	Financials	38,570	12.7	0.05%	+41.6%	+
287	SEIC	SEI Investments Company	Financials	144,423	12.7	0.05%	-37.9%	-
288	PRU	Prudential Financial Inc	Financials	116,719	12.6	0.05%	-23.3%	-
289	CHRD	Chord Energy Corporation	Energy	109,612	12.5	0.05%	-	N
290	CBOE	Cboe Global Markets, Inc.	Financials	51,486	12.5	0.05%	+246.8%	+
291	PAAS	Pan American Silver Corp	Materials	277,592	12.4	0.05%	+83.3%	+
292	SNX	TD Synnex Corporation	Technology	46,474	12.4	0.05%	-61.0%	-
293	GPV	Global Payments Inc.	Industrials	170,130	12.3	0.05%	-	N
294	RPRX	Royalty Pharma plc	Health Care	219,687	12.3	0.05%	-	N
295	MDB	Mongodb, Inc.	Technology	36,467	12.2	0.05%	-26.3%	-
296	VSXY	Victorias Secret and Co	Unclassified	146,639	12.2	0.05%	-63.4%	-
297	VSAT	Viasat, Inc.	Technology	135,517	12.2	0.05%	+69.8%	+
298	WSFS	Wsfs Financial Corp	Financials	158,444	12.2	0.05%	+77.4%	+
299	MKSI	Mks Inc.	Technology	27,198	12.1	0.05%	-28.7%	-
300	ITW	Illinois Tool Works Inc	Industrials	44,644	12.1	0.05%	+27.4%	+
301	MUR	Murphy Oil Corporation	Energy	369,028	12.0	0.05%	+1,757.4%	+
302	SJM	J M Smucker Co	Consumer Staples	105,870	11.9	0.05%	+3.7%	+
303	ANF	Abercrombie & Fitch Co.	Consumer Discretionary	131,677	11.9	0.05%	-46.9%	-
304	GL	Globe Life Inc.	Financials	66,120	11.8	0.05%	+1,190.4%	+
305	RAL	Ralliant Corp	Unclassified	159,840	11.8	0.05%	-50.6%	?

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306	PH	Parker-Hannifin Corporation	Industrials	12,017	11.8	0.05%	-43.6%	-
307	KEX	Kirby Corporation	Industrials	86,416	11.7	0.05%	-33.8%	-
308	SYF	Synchrony Financial	Financials	153,894	11.7	0.05%		N
309	BKU	BankUnited, Inc.	Financials	239,674	11.6	0.05%	-3.6%	-
310	XEL	Xcel Energy Inc.	Utilities	144,263	11.6	0.05%		N
311	OUST	Ouster, Inc.	Technology	183,455	11.5	0.05%		N
312	DAR	Darling Ingredients Inc.	Consumer Staples	209,736	11.5	0.05%	+46.9%	+
313	EQH	Equitable Holdings, Inc.	Financials	261,023	11.5	0.05%	-43.1%	-
314	RL	Ralph Lauren Corporation	Consumer Discretionary	28,435	11.4	0.05%	+305.0%	+
315	ACM	Aecom	Industrials	163,405	11.4	0.05%	-10.8%	-
316	STNG	Scorpio Tankers Inc.	Energy	164,254	11.4	0.05%	+87.8%	+
317	SAIC	Science Applications International...	Technology	102,973	11.4	0.05%	+764.0%	+
318	KLIC	Kulicke and Soffa Industries, Inc.	Technology	84,777	11.3	0.05%	+152.7%	+
319	EVR	Evercore Inc.	Financials	33,194	11.3	0.05%	-63.3%	-
320	TTC	The Toro Company	Industrials	114,986	11.2	0.05%	+100.6%	+
321	CSL	Carlisle Companies Incorporated	Industrials	30,108	10.9	0.04%	+27.3%	+
322	AFG	American Financial Group, Inc.	Financials	77,989	10.9	0.04%	+26.4%	+
323	BAH	Booz Allen Hamilton Holding Corpora...	Industrials	177,749	10.8	0.04%	+454.4%	+
324	LPX	Louisiana-Pacific Corporation	Industrials	136,271	10.7	0.04%	-19.4%	-
325	FERG	Ferguson Enterprises Inc.	Industrials	44,686	10.6	0.04%	+16.7%	+
326	PTEN	Patterson Uti Energy Inc	Energy	1,152,000	10.6	0.04%	+1,270.6%	+
327	DY	Dycom Industries, Inc.	Industrials	20,897	10.6	0.04%	-22.4%	-
328	EQIX	Equinix, Inc.	Real Estate	9,966	10.4	0.04%	-59.8%	-
329	INGR	Ingredion Incorporated	Consumer Staples	108,233	10.3	0.04%	+49.7%	+
330	AXP	American Express Co	Financials	29,582	10.0	0.04%	+35.8%	+
331	KOS	Kosmos Energy Ltd.	Energy	4,720,550	9.96	0.04%		N
332	CSTM	Constellium SE	Materials	311,558	9.93	0.04%	-38.1%	-
333	ST	Sensata Technologies Holding plc	Technology	206,951	9.88	0.04%	+18.3%	+
334	RF	Regions Financial Corporation	Financials	325,788	9.84	0.04%	+77.7%	+
335	FHB	First Hawaiian, Inc.	Financials	334,434	9.80	0.04%	+62.6%	+
336	CRBG	Corebridge Financial, Inc.	Financials	341,198	9.77	0.04%	-30.0%	-
337	IBOC	International Bancshares Corporation	Financials	128,587	9.77	0.04%	-2.3%	-
338	MSCI	MSCI Inc.	Financials	17,418	9.75	0.04%		N
339	LFUS	Littelfuse Inc	Technology	21,332	9.71	0.04%	-27.4%	-
340	CASY	Casey's General Stores, Inc.	Consumer Discretionary	12,192	9.69	0.04%	+191.9%	+
341	ZTS	Zoetis Inc.	Health Care	134,203	9.64	0.04%	+164.5%	+
342	COR	Cencora, Inc.	Health Care	34,045	9.63	0.04%	+139.3%	+
343	KNTK	Kinetik Holdings Inc.	Energy	199,024	9.62	0.04%	+210.5%	+
344	VIRT	Virtu Financial, Inc.	Financials	160,819	9.58	0.04%	+62.9%	+
345	CHE	Chemed Corporation	Health Care	20,399	9.50	0.04%	+303.0%	+
346	TAP	Molson Coors Beverage Company	Consumer Staples	240,967	9.39	0.04%	+2,561.4%	+
347	TALO	Talos Energy Inc.	Energy	722,518	9.33	0.04%		N
348	AIZ	Assurant, Inc.	Financials	34,707	9.32	0.04%	+287.1%	+
349	VRSN	VeriSign Inc	Technology	37,001	9.31	0.04%	+748.3%	+
350	ROK	Rockwell Automation, Inc.	Industrials	18,697	9.26	0.04%	-50.5%	-
351	CDE	Coeur Mining, Inc.	Materials	564,251	9.21	0.04%	-56.7%	-
352	PB	Prosperity Bancshares, Inc.	Financials	124,251	9.07	0.04%	+184.2%	+
353	HRMY	Harmony Biosciences Holdings, Inc.	Health Care	248,575	9.05	0.04%	-1.2%	-
354	BCO	Brinks Co	Industrials	95,752	9.05	0.04%	+89.2%	+
355	AGI	Alamos Gold Inc	Materials	297,854	9.04	0.04%	+22.3%	+
356	COKE	Coca-Cola Consolidated, Inc.	Consumer Staples	46,535	8.88	0.04%	+44.2%	+
357	SNY	Sanofi	Health Care	206,873	8.83	0.04%		N
358	ASO	Academy Sports and Outdoors, Inc.	Consumer Discretionary	185,784	8.76	0.04%	+47.8%	+
359	WSC	Willscot Holdings Corporation	Industrials	302,466	8.73	0.04%	-54.1%	-
360	ADSK	Autodesk, Inc.	Technology	44,165	8.59	0.04%		N
361	AMCR	Amcor PLC	Consumer Discretionary	196,767	8.53	0.03%		N
362	BE	Bloom Energy Corporation	Industrials	28,147	8.52	0.03%	-38.4%	-
363	HBM	Hudbay Minerals Inc.	Materials	359,921	8.50	0.03%	-41.9%	-
364	BCC	Boise Cascade Company	Materials	108,049	8.39	0.03%	+13.8%	+
365	AAL	American Airlines Group Inc.	Industrials	460,717	8.33	0.03%	+3.2%	+
366	FLR	Fluor Corporation	Industrials	158,799	8.32	0.03%	-17.1%	-
367	SYM	Symbotic Inc.	Industrials	183,975	8.27	0.03%	+3.9%	+
368	MEDP	Medpace Holdings, Inc.	Health Care	15,605	8.26	0.03%	-62.1%	-
369	SSD	Simpson Manufacturing Co., Inc.	Materials	38,770	8.12	0.03%		N
370	EXPE	Expedia Group, Inc.	Consumer Discretionary	31,596	8.08	0.03%	+2,801.4%	+
371	ERO	Ero Copper Corp.	Materials	301,291	8.06	0.03%	-12.0%	-
372	ALSN	Allison Transmission Holdings, Inc.	Consumer Discretionary	71,362	8.05	0.03%	-30.6%	-
373	LYB	Lyondellbasell Industries N.V.	Materials	152,648	8.04	0.03%	+1,815.5%	+
374	FLS	Flowserve Corp	Industrials	108,285	8.03	0.03%	-48.1%	-
375	AGX	Argan Inc	Industrials	10,050	8.03	0.03%	-28.2%	-
376	FDS	Factset Research Systems Inc.	Financials	34,488	7.93	0.03%		N
377	THC	Tenet Healthcare Corp	Health Care	42,382	7.93	0.03%	+125.9%	+
378	AMGN	Amgen Inc.	Health Care	21,869	7.92	0.03%	+48.0%	+
379	JKHY	Jack Henry & Associates, Inc.	Technology	56,958	7.85	0.03%		N
380	CAT	Caterpillar Inc	Industrials	7,329	7.80	0.03%	-91.1%	-
381	MLI	Mueller Industries Inc	Industrials	63,177	7.77	0.03%	+65.0%	+
382	GWV	W.W. Grainger, Inc.	Industrials	5,680	7.73	0.03%	+372.5%	+
383	JPM	JPMorgan Chase & Co	Financials	23,548	7.71	0.03%		N

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384	ISRG	Intuitive Surgical, Inc.	Health Care	19,324	7.68	0.03%	+11.7%	+
385	NYT	The New York Times Company	Communication Services	109,563	7.67	0.03%	-31.3%	-
386	CCK	Crown Holdings, Inc.	Consumer Discretionary	68,384	7.65	0.03%	+23.4%	+
387	SHOO	Steven Madden, Ltd.	Consumer Discretionary	181,516	7.64	0.03%	+23.8%	+
388	SNN	Smith & Nephew PLC	Health Care	263,854	7.60	0.03%	-4.2%	-
389	DKNG	Draftkings Inc.	Consumer Discretionary	299,841	7.57	0.03%	-24.3%	-
390	BKNG	Booking Holdings Inc.	Consumer Discretionary	42,079	7.50	0.03%	+3,017.0%	+ S
391	HWM	Howmet Aerospace Inc.	Industrials	27,799	7.47	0.03%	+20.8%	+
392	IESC	IES Holdings, Inc.	Industrials	10,114	7.43	0.03%	-54.4%	-
393	AEO	American Eagle Outfitters, Inc.	Consumer Discretionary	425,644	7.32	0.03%	-35.3%	-
394	LNTH	Lantheus Holdings, Inc.	Health Care	65,941	7.32	0.03%	+50.8%	+
395	ONON	On Holding AG	Consumer Discretionary	206,432	7.31	0.03%	-66.2%	-
396	ASB	Associated Banc-Corp	Financials	235,868	7.26	0.03%	-43.3%	-
397	AVT	Avnet Inc	Technology	81,161	7.21	0.03%	+217.5%	+
398	FNF	Fidelity National Financial, Inc.	Financials	152,160	7.18	0.03%	+444.6%	+
399	PYPL	PayPal Holdings, Inc.	Financials	166,034	7.17	0.03%	+1,590.8%	+
400	UGI	Ugi Corporation	Utilities	206,386	7.13	0.03%	+141.9%	+
401	PRI	Primerica, Inc.	Financials	24,937	7.09	0.03%	-51.7%	-
402	CL	Colgate-Palmolive Company	Consumer Staples	77,094	7.07	0.03%	-8.8%	-
403	CVE	Cenovus Energy Inc.	Energy	284,802	7.07	0.03%		N
404	JXN	Jackson Financial Inc.	Financials	68,945	7.06	0.03%	-21.7%	-
405	VICR	Vicor Corporation	Technology	18,444	7.00	0.03%	-44.5%	-
406	DHI	D.R. Horton, Inc.	Consumer Discretionary	42,798	6.97	0.03%	+83.8%	+
407	ADNT	Adient plc	Consumer Discretionary	378,873	6.96	0.03%	+30.6%	+
408	KR	Kroger Co.	Consumer Staples	125,009	6.94	0.03%	-38.7%	-
409	SM	Sm Energy Co	Energy	265,019	6.92	0.03%		N
410	RIO	Rio Tinto PLC	Materials	72,797	6.91	0.03%	-36.3%	-
411	JHX	James Hardie Industries PLC	Materials	263,565	6.90	0.03%		N
412	GLNG	Golar Lng Ltd	Energy	137,215	6.84	0.03%	+42.9%	+
413	SBUX	Starbucks Corporation	Consumer Discretionary	66,482	6.79	0.03%	+1.1%	+
414	QSR	Restaurant Brands International Inc.	Consumer Discretionary	93,449	6.78	0.03%	-11.0%	-
415	SMG	Scotts Miracle-Gro Co	Materials	99,119	6.75	0.03%	+58.8%	+
416	ORI	Old Republic International Corporat...	Financials	164,925	6.75	0.03%	+75.8%	+
417	CHWY	Chewy, Inc.	Consumer Discretionary	343,281	6.75	0.03%		N
418	SITM	SiTime Corporation	Technology	8,936	6.66	0.03%	-33.6%	-
419	EEFT	Euronet Worldwide, Inc.	Technology	89,401	6.54	0.03%	+196.9%	+
420	PFGC	Performance Food Group Company	Consumer Staples	58,279	6.52	0.03%	+19.8%	+
421	KBR	KBR, Inc.	Industrials	188,121	6.50	0.03%	+113.8%	+
422	TMO	Thermo Fisher Scientific Inc.	Health Care	12,948	6.49	0.03%	-10.6%	-
423	BTE	Baytex Energy Corp.	Energy	1,620,430	6.48	0.03%	-1.1%	-
424	VICI	VICI Properties Inc.	Real Estate	243,817	6.47	0.03%	+833.8%	+
425	MIR	Mirion Technologies, Inc.	Industrials	359,138	6.44	0.03%	+2.1%	+
426	RRC	Range Resources Corp	Energy	172,826	6.43	0.03%	+30.1%	+
427	POST	Post Holdings, Inc.	Consumer Staples	72,779	6.42	0.03%	+23.7%	+
428	CNX	CNX Resources Corporation	Energy	188,178	6.38	0.03%		N
429	NDAQ	Nasdaq, Inc.	Financials	80,751	6.36	0.03%		N
430	AER	AerCap Holdings N.V.	Industrials	43,089	6.28	0.03%	+78.9%	+
431	KGS	Kodiak Gas Services, Inc.	Energy	83,192	6.25	0.03%	-45.8%	-
432	PPC	Pilgrim'S Pride Corporation	Consumer Staples	220,951	6.21	0.03%	+147.6%	+
433	KSS	KOHL'S Corp	Consumer Discretionary	347,967	6.17	0.03%	+210.0%	+
434	OSCR	Oscar Health, Inc.	Health Care	213,704	6.09	0.03%		N
435	CRUS	Cirrus Logic, Inc.	Technology	40,733	6.05	0.02%	+26.5%	+
436	NXT	Nextpower Inc.	Technology	50,590	6.03	0.02%	-79.9%	-
437	IE	Ivanhoe Electric Inc.	Materials	627,037	6.03	0.02%	+10.6%	+
438	THG	Hanover Insurance Group, Inc.	Financials	28,113	6.02	0.02%	+76.2%	+
439	COHR	Coherent Corp.	Technology	15,206	6.00	0.02%	-90.7%	-
440	BYD	Boyd Gaming Corp	Consumer Discretionary	67,825	5.99	0.02%	-57.9%	-
441	GD	General Dynamics Corporation	Industrials	16,888	5.98	0.02%		N
442	KVUE	Kenvue Inc.	Consumer Staples	311,241	5.95	0.02%	+149.1%	+
443	TOWN	Townebank Portsmouth Va	Unclassified	163,477	5.92	0.02%	-28.1%	-
444	AROC	Archrock, Inc.	Energy	145,297	5.92	0.02%		N
445	AMT	American Tower Corp	Real Estate	35,924	5.88	0.02%	-36.9%	-
446	SON	Sonoco Products Company	Consumer Discretionary	103,361	5.82	0.02%	-44.2%	-
447	HL	Hecla Mining Co	Materials	376,150	5.80	0.02%	-21.8%	-
448	FSS	Federal Signal Corporation	Industrials	45,152	5.80	0.02%	+86.0%	+
449	EQX	Equinox Gold Corp.	Materials	592,899	5.76	0.02%	+3,155.4%	+
450	AMP	Ameriprise Financial, Inc.	Financials	12,536	5.75	0.02%	+54.0%	+
451	CEG	Constellation Energy Corporation	Utilities	23,123	5.74	0.02%	-88.8%	-
452	KRMN	Karman Holdings Inc.	Industrials	114,290	5.71	0.02%	+285.5%	+
453	VOYA	Voya Financial, Inc.	Financials	62,829	5.69	0.02%	-29.0%	-
454	LNC	Lincoln National Corp	Financials	160,168	5.66	0.02%	-28.9%	-
455	ADT	ADT Inc.	Industrials	869,859	5.65	0.02%	-44.0%	-
456	AS	Amer Sports, Inc.	Consumer Discretionary	166,942	5.65	0.02%	-44.5%	-
457	HESM	Hess Midstream LP	Energy	149,973	5.64	0.02%	+224.6%	+
458	FLEX	Flex Ltd.	Technology	34,390	5.57	0.02%	-38.7%	-
459	CBRE	CBRE Group, Inc.	Real Estate	41,377	5.57	0.02%		N
460	VNT	Vontier Corporation	Technology	190,533	5.53	0.02%	+107.0%	+
461	ON	On Semiconductor Corporation	Technology	58,377	5.52	0.02%	+191.6%	+

#	TICKER	ISSUER	SECTOR	SHARES	VALUE (\$M)	WEIGHT	CHG %	STATUS
462	CTAS	Cintas Corporation	Industrials	32,363	5.50	0.02%	+182.3%	+
463	IDR	Idaho Strategic Resources, Inc	Materials	167,828	5.50	0.02%	-16.0%	-
464	VEEV	Veeva Systems Inc.	Health Care	30,709	5.45	0.02%		N
465	ABT	Abbott Laboratories	Health Care	59,775	5.42	0.02%	-48.9%	-
466	MAS	Masco Corporation	Industrials	66,385	5.40	0.02%	+166.1%	+
467	CE	Celanese Corporation	Materials	117,410	5.40	0.02%	+1.8%	+
468	VRTX	Vertex Pharmaceuticals Inc / Ma	Health Care	10,865	5.40	0.02%	-18.7%	-
469	FULT	Fulton Financial Corp	Financials	222,361	5.38	0.02%	-11.3%	-
470	XPO	XPO, Inc.	Industrials	26,152	5.37	0.02%	+3.8%	+
471	DTM	DT Midstream, Inc.	Energy	36,456	5.35	0.02%	-58.9%	-
472	AGO	Assured Guaranty Ltd.	Financials	66,359	5.32	0.02%	-7.1%	-
473	MMS	Maximus, Inc.	Industrials	98,469	5.29	0.02%	+712.7%	+
474	CW	Curtiss-Wright Corporation	Industrials	6,964	5.28	0.02%	-37.7%	-
475	DELL	Dell Technologies Inc.	Technology	12,230	5.28	0.02%	-94.5%	-
476	VIK	Viking Holdings Ltd	Consumer Discretionary	50,400	5.28	0.02%	-52.1%	-
477	EMR	Emerson Electric Co.	Industrials	36,541	5.23	0.02%	-72.7%	-
478	AON	Aon plc	Financials	15,663	5.20	0.02%	-22.5%	-
479	RJF	Raymond James Financial, Inc.	Financials	34,074	5.18	0.02%	+14.3%	+
480	PEGA	Pegasystems Inc.	Technology	169,146	5.07	0.02%	-4.3%	-
481	IQV	Iqvia Holdings Inc.	Health Care	26,210	5.06	0.02%	-44.4%	-
482	CORT	Corcept Therapeutics Inc	Health Care	57,602	5.01	0.02%	+49.9%	+
483	FLYW	Flywire Corporation	Technology	284,851	5.00	0.02%		N
484	DAN	Dana Incorporated	Consumer Discretionary	183,764	5.00	0.02%	+598.7%	+
485	RTX	RTX Corporation	Industrials	26,182	4.97	0.02%		N
486	HSIC	Henry Schein, Inc.	Health Care	58,993	4.93	0.02%	+83.8%	+
487	BCRX	Biocryst Pharmaceuticals, Inc.	Health Care	491,057	4.91	0.02%	-23.0%	-
488	BR	Broadridge Financial Solutions, Inc.	Technology	35,752	4.90	0.02%		N
489	DHR	Danaher Corporation	Health Care	25,684	4.89	0.02%	+1.3%	+
490	ICE	Intercontinental Exchange, Inc.	Financials	38,886	4.79	0.02%		N
491	WTS	Watts Water Technologies Inc	Industrials	12,227	4.79	0.02%	+13.8%	+
492	DIS	Walt Disney Co	Communication Services	49,331	4.75	0.02%	+106.8%	+
493	HCC	Warrior Met Coal, Inc.	Materials	58,463	4.74	0.02%	+13.5%	+
494	TXT	Textron Inc.	Industrials	50,477	4.63	0.02%	+1,129.6%	+
495	BLDR	Builders Firstsource, Inc.	Industrials	51,283	4.59	0.02%	+1,162.5%	+
496	CNO	CNO Financial Group, Inc.	Financials	89,137	4.54	0.02%	-52.8%	-
497	INTC	Intel Corp	Technology	32,371	4.52	0.02%		N
498	BLK	BlackRock, Inc.	Financials	4,683	4.50	0.02%		N
499	HAE	Haemonetics Corporation	Health Care	59,733	4.48	0.02%	+23.5%	+
500	TXNM	TXNM Energy, Inc.	Utilities	78,109	4.44	0.02%	+4.3%	+
501	MOGA	Moog Inc	Unclassified	10,359	4.39	0.02%	-34.3%	-
502	SIRI	Sirius Xm Holdings Inc.	Communication Services	148,290	4.38	0.02%	+62.3%	+
503	MDLZ	Mondelez International, Inc.	Consumer Staples	75,420	4.36	0.02%	+2.2%	+
504	DASH	DoorDash, Inc.	Consumer Discretionary	23,591	4.35	0.02%	-13.0%	-
505	CRML	Critical Metals Corp.	Materials	424,582	4.35	0.02%	-18.3%	-
506	FTDR	Frontdoor, Inc.	Consumer Discretionary	56,076	4.35	0.02%	-9.3%	-
507	NTCT	Netscout Systems Inc	Technology	99,831	4.35	0.02%	-46.7%	-
508	MDA	Mda Space Ltd	Unclassified	105,238	4.35	0.02%	-62.4%	-
509	HMY	Harmony Gold Mining Co Ltd	Materials	285,332	4.34	0.02%	-51.5%	-
510	PFE	Pfizer Inc	Health Care	180,092	4.34	0.02%		N
511	CBT	Cabot Corp	Materials	47,424	4.31	0.02%	+73.4%	+
512	MPWR	Monolithic Power Systems, Inc.	Technology	3,096	4.28	0.02%	-74.1%	-
513	BHC	Bausch Health Companies Inc.	Health Care	866,285	4.27	0.02%	+29.2%	+
514	LEA	Lear Corp	Consumer Discretionary	31,313	4.20	0.02%	+131.4%	+
515	NB	NioCorp Developments Ltd.	Materials	866,910	4.18	0.02%	-1.8%	-
516	MIDD	The Middleby Corporation	Industrials	24,211	4.16	0.02%		N
517	EHC	Encompass Health Corporation	Health Care	41,016	4.15	0.02%	-11.6%	-
518	WMS	Advanced Drainage Systems, Inc.	Industrials	26,071	4.09	0.02%	-64.4%	-
519	MATX	Matson, Inc.	Industrials	21,255	4.09	0.02%	+45.3%	+
520	AM	Antero Midstream Corporation	Energy	178,664	4.06	0.02%	+18.0%	+
521	AWI	Armstrong World Industries, Inc.	Industrials	25,290	4.06	0.02%	-17.8%	-
522	USAR	USA Rare Earth, Inc.	Materials	186,950	4.03	0.02%	+7.2%	+
523	GLBE	Global-E Online Ltd.	Consumer Discretionary	115,965	4.03	0.02%	-69.8%	-
524	MTD	Mettler-Toledo International Inc.	Health Care	3,146	4.02	0.02%	-38.8%	-
525	TOL	Toll Brothers, Inc.	Consumer Discretionary	24,255	4.00	0.02%	-88.8%	-
526	RYAAY	Ryanair Holdings PLC	Industrials	60,852	3.94	0.02%	-84.8%	-
527	XRAY	Dentsply Sirona Inc.	Health Care	369,968	3.93	0.02%		N
528	AMR	Alpha Metallurgical Resources, Inc.	Materials	23,752	3.92	0.02%	+46.8%	+
529	MS	Morgan Stanley	Financials	18,729	3.92	0.02%	+26.9%	+
530	MRK	Merck & Co., Inc.	Health Care	30,254	3.89	0.02%		N
531	GM	General Motors Company	Consumer Discretionary	50,097	3.86	0.02%	-61.0%	-
532	SYK	Stryker Corp	Health Care	12,155	3.83	0.02%	-54.0%	-
533	PENN	Penn Entertainment, Inc.	Consumer Discretionary	177,932	3.80	0.02%	+18.3%	+
534	KTB	Kontoor Brands, Inc.	Consumer Discretionary	45,304	3.78	0.02%	-49.0%	-
535	HLN	Haleon plc	Health Care	403,127	3.76	0.02%		N
536	T	AT&T Inc.	Communication Services	180,894	3.74	0.02%	+12.8%	+
537	WST	West Pharmaceutical Services, Inc.	Health Care	10,429	3.74	0.02%	-55.0%	-
538	VLTO	Veralto Corporation	Industrials	42,120	3.74	0.02%		N
539	EOSE	Eos Energy Enterprises, Inc.	Industrials	633,125	3.72	0.02%		N

#	TICKER	ISSUER	SECTOR	SHARES	VALUE (\$M)	WEIGHT	CHG %	STATUS
540	SSNC	SS&C Technologies Holdings, Inc.	Technology	59,934	3.72	0.02%	+72.7%	+
541	OMF	Onemain Holdings, Inc.	Financials	60,961	3.72	0.02%	-44.5%	-
542	GPC	Genuine Parts Co	Consumer Discretionary	31,255	3.69	0.02%	+240.3%	+
543	COO	The Cooper Companies, Inc.	Health Care	51,168	3.67	0.02%	+737.3%	+
544	IBKR	Interactive Brokers Group, Inc.	Financials	42,076	3.66	0.02%	-41.8%	-
545	HUM	Humana Inc	Health Care	9,152	3.64	0.01%		N
546	NFG	National Fuel Gas Co	Energy	46,905	3.62	0.01%	-11.6%	-
547	EXPD	Expeditors International of Washing...	Industrials	22,183	3.62	0.01%	+53.0%	+
548	NWG	NatWest Group plc	Financials	204,899	3.61	0.01%	-10.7%	-
549	HPQ	HP Inc.	Technology	164,316	3.61	0.01%	-60.3%	-
550	CRI	Carters Inc	Consumer Discretionary	87,541	3.60	0.01%	+40.4%	+
551	KT	Kt Corp	Communication Services	207,229	3.58	0.01%	+115.2%	+
552	NWE	Northwestern Energy Group, Inc.	Utilities	49,915	3.57	0.01%	+12.2%	+
553	ROKU	Roku, Inc.	Communication Services	25,812	3.57	0.01%	-86.7%	-
554	HPE	Hewlett Packard Enterprise Company	Technology	78,658	3.55	0.01%	-94.7%	-
555	STUB	Stubhub Holdings Inc	Unclassified	275,031	3.54	0.01%		N
556	AA	Alcoa Corp	Materials	67,042	3.50	0.01%	+16.9%	+
557	CPNG	Coupage, Inc.	Consumer Discretionary	200,576	3.48	0.01%		N
558	LEU	Centrus Energy Corp	Energy	20,702	3.48	0.01%	+11.9%	+
559	GPI	Group 1 Automotive, Inc	Consumer Discretionary	11,914	3.47	0.01%	+6.0%	+
560	DOX	Amdocs Ltd	Technology	68,580	3.47	0.01%		N
561	VKTX	Viking Therapeutics, Inc.	Health Care	87,859	3.43	0.01%	+23.3%	+
562	VCYT	Veracyte, Inc.	Health Care	58,289	3.42	0.01%	-36.4%	-
563	CACC	Credit Acceptance Corp	Financials	5,333	3.40	0.01%	-50.5%	-
564	ZWS	Zurn Elkay Water Solutions Corporat...	Industrials	66,897	3.38	0.01%	+38.0%	+
565	TGT	Target Corporation	Consumer Staples	25,874	3.38	0.01%	-0.8%	-
566	NSIT	Insight Enterprises, Inc.	Technology	27,702	3.37	0.01%	-73.7%	-
567	AG	First Majestic Silver Corp	Materials	198,666	3.37	0.01%	-37.7%	-
568	PRGO	Perrigo Company plc	Health Care	324,076	3.37	0.01%	+158.5%	+
569	TRI	Thomson Reuters Corp	Industrials	41,160	3.36	0.01%		N
570	ADMA	Adma Biologics, Inc.	Health Care	401,059	3.36	0.01%	-15.0%	-
571	ACI	Albertsons Companies, Inc.	Consumer Staples	246,309	3.33	0.01%	+111.1%	+
572	PCTY	Paylocity Holding Corporation	Technology	31,858	3.33	0.01%	+46.2%	+
573	ESE	Esco Technologies Inc.	Technology	9,477	3.32	0.01%	-50.3%	-
574	NJR	New Jersey Resources Corporation	Utilities	59,048	3.31	0.01%		N
575	LULU	lululemon athletica inc.	Consumer Discretionary	28,890	3.30	0.01%	+420.7%	+
576	SAM	The Boston Beer Company, Inc.	Consumer Staples	18,630	3.30	0.01%	+906.5%	+
577	RDN	Radian Group Inc	Financials	86,963	3.28	0.01%	+44.1%	+
578	GIS	General Mills, Inc.	Consumer Staples	93,154	3.24	0.01%	+14.0%	+
579	AN	Autonation, Inc.	Consumer Discretionary	17,265	3.21	0.01%	+178.2%	+
580	BWXT	Bwx Technologies, Inc.	Industrials	16,446	3.20	0.01%	-26.7%	-
581	DLB	Dolby Laboratories, Inc.	Industrials	60,275	3.17	0.01%		N
582	WAB	Westinghouse Air Brake Technologies...	Industrials	11,749	3.17	0.01%		N
583	HOG	Harley-Davidson, Inc.	Consumer Discretionary	128,632	3.15	0.01%	+48.2%	+
584	LEG	Leggett & Platt Inc	Consumer Discretionary	267,640	3.13	0.01%		N
585	ZBH	Zimmer Biomet Holdings, Inc.	Health Care	36,150	3.11	0.01%	+6.3%	+
586	MAT	Mattel Inc	Consumer Discretionary	221,840	3.08	0.01%	+436.8%	+
587	MYRG	Myr Group Inc.	Industrials	6,145	3.07	0.01%		N
588	BJ	Bj'S Wholesale Club Holdings, Inc.	Consumer Staples	35,135	3.06	0.01%	+23.1%	+
589	A	Agilent Technologies, Inc.	Health Care	22,889	3.04	0.01%	-68.9%	-
590	BAM	Brookfield Asset Management Ltd.	Financials	67,547	3.03	0.01%	+122.3%	+
591	MRSH	Marsh & McLennan Cos Inc	Unclassified	17,949	2.99	0.01%		N
592	AVTR	Avantor, Inc.	Health Care	301,219	2.98	0.01%	+134.9%	+
593	NTAP	NetApp, Inc.	Technology	19,260	2.98	0.01%	-82.7%	-
594	WTRG	Essential Utilities, Inc.	Utilities	77,551	2.97	0.01%	+3.4%	+
595	ABBV	AbbVie Inc.	Health Care	11,775	2.96	0.01%	-61.2%	-
596	VNOM	Viper Energy, Inc.	Energy	69,569	2.95	0.01%		N
597	LHX	L3Harris Technologies, Inc.	Industrials	10,139	2.95	0.01%	-43.1%	-
598	OKLO	Oklo Inc.	Utilities	56,194	2.94	0.01%	+2.3%	+
599	NVR	NVR, Inc.	Consumer Discretionary	431	2.94	0.01%	-55.4%	-
600	PARR	Par Pacific Holdings, Inc.	Energy	52,323	2.93	0.01%	+138.3%	+
601	MHK	Mohawk Industries, Inc.	Consumer Discretionary	24,091	2.92	0.01%	+58.6%	+
602	PCVX	Vaxcyte, Inc.	Health Care	50,217	2.92	0.01%	+289.2%	+
603	WEC	Wec Energy Group, Inc.	Utilities	24,998	2.92	0.01%		N
604	AYI	Acuity Inc.	Industrials	7,727	2.91	0.01%	-74.3%	-
605	STZ	Constellation Brands, Inc.	Consumer Staples	20,906	2.91	0.01%	+81.4%	+
606	MGM	MGM Resorts International	Consumer Discretionary	60,791	2.91	0.01%	+59.7%	+
607	MTZ	Mastec Inc	Industrials	6,969	2.90	0.01%	-82.6%	-
608	MWH	Solv Energy Inc	Unclassified	85,060	2.90	0.01%	-16.6%	-
609	QRVO	Qorvo, Inc.	Technology	31,016	2.89	0.01%	-16.5%	-
610	INVH	Invitation Homes Inc.	Real Estate	95,727	2.89	0.01%	+305.0%	+
611	ARW	Arrow Electronics, Inc.	Technology	13,511	2.88	0.01%		N
612	EL	Estee Lauder Companies Inc	Consumer Staples	36,502	2.88	0.01%	+45.5%	+
613	AZO	Autozone Inc	Consumer Discretionary	897	2.87	0.01%	+79.8%	+
614	FLO	Flowers Foods Inc	Consumer Staples	362,451	2.86	0.01%	+118.5%	+
615	VIAB	Viavi Solutions Inc.	Technology	59,233	2.83	0.01%	+679.2%	+
616	YOU	Clear Secure, Inc.	Technology	50,653	2.82	0.01%		N
617	SIGI	Selective Insurance Group, Inc	Financials	28,916	2.81	0.01%	-3.8%	-

#	TICKER	ISSUER	SECTOR	SHARES	VALUE (\$M)	WEIGHT	CHG %	STATUS
618	CWEN	Clearway Energy, Inc.	Utilities	81,942	2.80	0.01%	+584.2%	+
619	INDV	Indivior Pharmaceuticals, Inc.	Health Care	68,181	2.80	0.01%	+83.6%	+
620	NSA	National Storage Affiliates Trust	Unclassified	62,778	2.79	0.01%		N
621	POWL	Powell Industries, Inc.	Industrials	9,611	2.75	0.01%		N
622	PRG	PROG Holdings, Inc.	Industrials	58,978	2.75	0.01%	+36.1%	+
623	NTRS	Northern Trust Corp	Financials	15,796	2.75	0.01%	+7.8%	+
624	SRPT	Sarepta Therapeutics, Inc.	Health Care	152,068	2.73	0.01%	+13.2%	+
625	DOCS	Doximity, Inc.	Health Care	131,447	2.73	0.01%	+9.5%	+
626	MANH	Manhattan Associates, Inc.	Technology	19,575	2.73	0.01%		N
627	BRX	Brixmor Property Group Inc.	Real Estate	85,756	2.70	0.01%	-1.0%	-
628	RVTY	Revvity, Inc	Health Care	24,161	2.69	0.01%	-34.8%	-
629	TJX	The TJX Companies, Inc.	Consumer Discretionary	17,714	2.68	0.01%	-65.0%	-
630	OR	OR Royalties Inc.	Materials	84,698	2.68	0.01%	-9.4%	-
631	WDAY	Workday, Inc.	Technology	21,774	2.67	0.01%		N
632	SCHW	Charles Schwab Corp	Financials	28,728	2.65	0.01%	+27.1%	+
633	SARO	StandardAero, Inc.	Industrials	88,615	2.65	0.01%	-44.9%	-
634	USFD	US Foods Holding Corp.	Consumer Staples	25,754	2.63	0.01%	-55.9%	-
635	KMI	Kinder Morgan, Inc.	Energy	81,910	2.62	0.01%	-29.5%	-
636	ADP	Automatic Data Processing, Inc.	Technology	11,601	2.60	0.01%		N
637	LYFT	Lyft, Inc.	Technology	176,661	2.58	0.01%	-58.1%	-
638	UNH	UnitedHealth Group Incorporated	Health Care	6,197	2.58	0.01%		N
639	CPAY	Corpay, Inc	Technology	7,655	2.55	0.01%		N
640	BRKR	Brucker Corporation	Health Care	42,339	2.55	0.01%		N
641	YUM	Yum! Brands, Inc.	Consumer Discretionary	15,909	2.54	0.01%	-0.9%	-
642	LBRDK	Liberty Broadband Corporation	Communication Services	76,036	2.53	0.01%	+30.8%	+
643	CMG	Chipotle Mexican Grill, Inc.	Consumer Discretionary	73,870	2.51	0.01%	-2.1%	-
644	AWR	American States Water Co	Utilities	30,311	2.50	0.01%	-0.1%	-
645	DBX	Dropbox, Inc.	Technology	91,134	2.50	0.01%		N
646	OLLI	Ollie's Bargain Outlet Holdings, In...	Consumer Staples	32,453	2.49	0.01%		N
647	DPZ	Domino's Pizza, Inc.	Consumer Discretionary	8,398	2.49	0.01%	-26.4%	-
648	SMTC	Semtech Corporation	Technology	15,294	2.48	0.01%	-80.1%	-
649	PAYC	Paycom Software, Inc.	Technology	19,691	2.47	0.01%		N
650	TDG	TransDigm Group Incorporated	Industrials	1,855	2.47	0.01%	-20.1%	-
651	KDP	Keurig Dr Pepper Inc.	Consumer Staples	75,377	2.47	0.01%	0.0%	+
652	WDFC	Wd-40 Company	Materials	10,105	2.46	0.01%	+46.7%	+
653	GDDY	GoDaddy Inc.	Technology	28,963	2.46	0.01%		N
654	MSA	Msa Safety Inc	Industrials	14,047	2.45	0.01%	+434.9%	+
655	TT	Trane Technologies PLC	Industrials	4,989	2.45	0.01%		N
656	MMSI	Merit Medical Systems Inc	Health Care	35,333	2.45	0.01%	+541.6%	+
657	DVA	DaVita Inc.	Health Care	10,996	2.45	0.01%	-47.4%	-
658	BBWI	Bath & Body Works, Inc.	Consumer Discretionary	105,693	2.44	0.01%		N
659	BURL	Burlington Stores, Inc.	Consumer Discretionary	7,707	2.44	0.01%		N
660	CLF	Cleveland-Cliffs Inc.	Materials	257,190	2.42	0.01%	+61.3%	+
661	SMCI	Super Micro Computer, Inc.	Technology	82,317	2.41	0.01%	+11.4%	+
662	BFB	Brown Forman Corp	Unclassified	90,524	2.41	0.01%	+392.0%	+
663	CRH	CRH public limited company	Materials	22,525	2.41	0.01%	+519.5%	+
664	VG	Venture Global, Inc.	Energy	215,719	2.40	0.01%		N
665	OMCL	Omnicell, Inc	Health Care	57,714	2.40	0.01%		N
666	IRDM	Iridium Communications Inc.	Communication Services	43,538	2.39	0.01%	-59.2%	-
667	ZS	Zscaler Inc	Technology	16,904	2.39	0.01%		N
668	COP	ConocoPhillips	Energy	22,937	2.38	0.01%		N
669	EAT	Brinker International, Inc.	Consumer Discretionary	14,190	2.38	0.01%	-51.0%	-
670	GAP	Gap, Inc	Consumer Discretionary	125,456	2.34	0.01%	-40.9%	-
671	UUUU	Energy Fuels Inc.	Energy	160,899	2.33	0.01%		N
672	PAM	Pampa Energy Inc.	Industrials	28,410	2.33	0.01%		N
673	PAGS	PagSeguro Digital Ltd.	Technology	256,939	2.33	0.01%	+165.5%	+
674	WMB	Williams Companies, Inc.	Energy	31,211	2.32	0.01%	-50.7%	-
675	EVTC	Evertec, Inc.	Technology	83,418	2.32	0.01%	+166.4%	+
676	OPCH	Option Care Health, Inc.	Health Care	110,288	2.31	0.01%		N
677	DIOD	Diodes Inc	Technology	21,054	2.30	0.01%	+2.4%	+
678	FBIN	Fortune Brands Innovations, Inc.	Industrials	41,706	2.29	0.01%		N
679	AOS	A. O. Smith Corporation	Industrials	36,505	2.29	0.01%		N
680	CUBE	Cubsmart	Real Estate	57,421	2.28	0.01%	-48.6%	-
681	MMM	3M Co	Industrials	14,060	2.28	0.01%	+35.6%	+
682	CAG	Conagra Brands Inc	Consumer Staples	168,808	2.27	0.01%	+516.0%	+
683	BCPC	Balchem Corporation	Materials	13,417	2.27	0.01%	-22.5%	-
684	IT	Gartner, Inc.	Technology	17,444	2.26	0.01%		N
685	LTM	Latam Airlines Group S.A.	Industrials	38,396	2.24	0.01%	-14.4%	-
686	BP	BP PLC	Energy	60,495	2.24	0.01%	+142.6%	+
687	EYE	National Vision Holdings, Inc.	Consumer Discretionary	116,907	2.22	0.01%	+340.9%	+
688	ILMN	Illumina, Inc.	Health Care	12,586	2.21	0.01%	-1.3%	-
689	OLN	Olin Corporation	Materials	111,412	2.21	0.01%	-37.6%	-
690	WULF	Terawulf Inc.	Financials	89,081	2.20	0.01%	-54.0%	-
691	ENTG	Entegris, Inc.	Technology	12,226	2.20	0.01%	-80.1%	-
692	MHO	M/I Homes, Inc.	Consumer Discretionary	13,676	2.20	0.01%		N
693	PBH	Prestige Consumer Healthcare Inc.	Health Care	46,407	2.19	0.01%		N
694	PHM	PulteGroup, Inc.	Consumer Discretionary	15,969	2.19	0.01%	-35.5%	-
695	UFPI	Ufp Industries, Inc.	Materials	24,095	2.19	0.01%	-48.7%	-

#	TICKER	ISSUER	SECTOR	SHARES	VALUE (\$M)	WEIGHT	CHG %	STATUS
696	F	Ford Motor Co	Consumer Discretionary	155,958	2.17	0.01%	-40.5%	-
697	WTW	Willis Towers Watson PLC	Financials	8,236	2.15	0.01%	-63.1%	-
698	HLI	Houlihan Lokey, Inc.	Financials	16,007	2.15	0.01%	-22.1%	-
699	CVSA	Covista Inc	Unclassified	17,151	2.14	0.01%	+16.3%	+
700	ATRC	AtriCure, Inc.	Health Care	76,307	2.14	0.01%	+127.7%	+
701	WING	Wingstop Inc.	Consumer Discretionary	12,075	2.09	0.01%	+43.9%	+
702	DAL	Delta Air Lines, Inc.	Industrials	22,355	2.09	0.01%	+1.1%	+
703	OMC	Omnicom Group Inc.	Communication Services	28,730	2.09	0.01%	+437.5%	+
704	SKYW	Skywest Inc	Industrials	20,992	2.09	0.01%	-37.9%	-
705	QTWO	Q2 Holdings, Inc.	Technology	42,998	2.07	0.01%	+121.5%	+
706	TSEM	Tower Semiconductor Ltd	Technology	7,933	2.07	0.01%	-98.3%	-
707	STE	STERIS plc	Health Care	9,809	2.07	0.01%	-11.9%	-
708	TFFM	Triple Flag Precious Metals Corp.	Materials	68,784	2.06	0.01%	+257.7%	+
709	KTOS	Kratos Defense & Security Solutions...	Industrials	41,061	2.05	0.01%	-45.2%	-
710	ELAN	Elanco Animal Health Incorporated	Health Care	82,941	2.04	0.01%	-3.8%	-
711	RPM	Rpm International Inc.	Materials	18,272	2.03	0.01%	-67.1%	-
712	GOLF	Acushnet Holdings Corp.	Consumer Discretionary	16,879	2.00	0.01%		N
713	SPCX	Space Exploration Technologies Corp	Unclassified	11,597	1.98	0.01%		N L
714	ENSG	Ensign Group, Inc	Health Care	12,308	1.97	0.01%	+94.3%	+
715	OSK	Oshkosh Corporation	Industrials	12,715	1.95	0.01%	-35.1%	-
716	VISN	Vistance Networks Inc	Unclassified	152,567	1.95	0.01%	-32.1%	-
717	DNN	Denison Mines Corp.	Energy	636,288	1.95	0.01%	+9.2%	+
718	LPLA	LPL Financial Holdings Inc.	Financials	6,900	1.94	0.01%		N
719	ORLY	O'Reilly Automotive Inc	Consumer Discretionary	21,026	1.94	0.01%	-69.2%	-
720	ALGT	Allegiant Travel Co	Industrials	16,416	1.93	0.01%		N
721	TWST	Twist Bioscience Corporation	Health Care	18,647	1.92	0.01%		N
722	SFM	Sprouts Farmers Market, Inc.	Consumer Staples	22,600	1.91	0.01%	-86.3%	-
723	MOH	Molina Healthcare, Inc.	Health Care	8,326	1.90	0.01%	+298.9%	+
724	RH	Rh	Consumer Discretionary	11,525	1.90	0.01%		N
725	TECH	Bio-Techne Corp	Health Care	26,750	1.89	0.01%	+347.5%	+
726	SPSC	Sps Commerce, Inc.	Technology	32,794	1.87	0.01%		N
727	ACHC	Acadia Healthcare Company, Inc.	Health Care	63,439	1.87	0.01%		N
728	BALL	Ball Corporation	Consumer Discretionary	30,004	1.87	0.01%		N
729	LSCC	Lattice Semiconductor Corp	Technology	12,200	1.87	0.01%		N
730	CDW	Cdw Corp	Technology	13,149	1.85	0.01%	-52.8%	-
731	Q	Qnity Electronics Inc	Unclassified	11,219	1.83	0.01%	+1.1%	+
732	TDC	Teradata Corporation	Technology	52,768	1.83	0.01%	-68.1%	-
733	GT	The Goodyear Tire & Rubber Company	Consumer Discretionary	277,017	1.83	0.01%	+258.9%	+
734	GPGI	Gpgi Inc	Unclassified	115,013	1.82	0.01%		N
735	ARGX	Argenx SE	Health Care	1,958	1.82	0.01%	+61.3%	+
736	FTAI	Ftai Aviation Ltd.	Industrials	6,713	1.82	0.01%		N
737	EXTR	Extreme Networks, Inc.	Technology	55,342	1.79	0.01%	+183.6%	+
738	SNOW	Snowflake Inc.	Technology	7,020	1.79	0.01%	0.0%	=
739	TXRH	Texas Roadhouse, Inc.	Consumer Discretionary	9,201	1.78	0.01%	+142.3%	+
740	GNTX	Gentex Corporation	Consumer Discretionary	69,556	1.76	0.01%	+497.7%	+
741	WOLF	Wolfspeed, Inc.	Technology	36,406	1.76	0.01%		N
742	ARM	Arm Holdings PLC	Technology	4,924	1.75	0.01%	-99.2%	-
743	AXTA	Axalta Coating Systems Ltd.	Materials	50,914	1.74	0.01%	-54.3%	-
744	PIPR	Piper Sandler Companies	Financials	24,018	1.74	0.01%	-62.1%	-
745	BGC	BGC Group, Inc.	Financials	162,293	1.73	0.01%		N
746	DDS	Dillard's, Inc.	Consumer Discretionary	3,275	1.73	0.01%		N
747	FIBK	First Interstate Bancsystem, Inc.	Financials	44,810	1.73	0.01%		N
748	PFG	Principal Financial Group, Inc	Financials	16,012	1.73	0.01%	-92.8%	-
749	MDU	MDU Resources Group Inc	Utilities	80,657	1.71	0.01%	+53.3%	+
750	UNFI	United Natural Foods, Inc.	Consumer Staples	37,418	1.71	0.01%	-27.0%	-
751	GNRC	Generac Holdings Inc.	Industrials	5,823	1.71	0.01%		N
752	ALV	Autoliv, Inc.	Consumer Discretionary	14,455	1.68	0.01%		N
753	GVA	Granite Construction Inc	Industrials	10,599	1.68	0.01%	-69.1%	-
754	PII	Polaris Inc.	Consumer Discretionary	24,420	1.67	0.01%	-76.0%	-
755	NTRA	Natera, Inc.	Health Care	6,136	1.67	0.01%	-75.7%	-
756	ATKR	Atkore Inc.	Industrials	21,790	1.66	0.01%		N
757	EBAY	eBay Inc.	Consumer Discretionary	14,786	1.65	0.01%	+268.6%	+
758	NET	Cloudflare, Inc.	Technology	6,720	1.65	0.01%	-23.3%	-
759	KHC	Kraft Heinz Co	Consumer Staples	68,894	1.63	0.01%	+4.7%	+
760	SO	Southern Co	Utilities	16,972	1.62	0.01%	+44.2%	+
761	J	Jacobs Solutions Inc.	Industrials	12,878	1.62	0.01%	-86.9%	-
762	PBF	Pbf Energy Inc.	Energy	35,622	1.62	0.01%	+273.6%	+
763	EQNR	Equinor ASA	Energy	51,278	1.61	0.01%	+30.3%	+
764	FHI	Federated Hermes, Inc.	Financials	29,155	1.61	0.01%	-79.8%	-
765	ENOV	Enovis Corp	Health Care	77,088	1.60	0.01%	+50.5%	+
766	GLPI	Gaming and Leisure Properties, Inc.	Real Estate	35,706	1.59	0.01%		N
767	NOC	Northrop Grumman Corp	Industrials	3,091	1.57	0.01%	-73.1%	-
768	NGVT	Ingevity Corporation	Materials	20,799	1.55	0.01%	+19.8%	+
769	TSN	Tyson Foods, Inc.	Consumer Staples	26,951	1.54	0.01%	+71.6%	+
770	URBN	Urban Outfitters, Inc.	Consumer Discretionary	21,697	1.54	0.01%	-69.2%	-
771	ABM	Abm Industries Incorporated	Industrials	34,506	1.53	0.01%	+5.4%	+
772	HLF	Herbalife Ltd.	Consumer Staples	115,945	1.52	0.01%	-40.0%	-
773	HSY	Hershey Co	Consumer Staples	8,635	1.52	0.01%	-40.2%	-

#	TICKER	ISSUER	SECTOR	SHARES	VALUE (\$M)	WEIGHT	CHG %	STATUS
774	NWL	Newell Brands Inc.	Consumer Staples	244,957	1.50	0.01%	+122.7%	+
775	POWI	Power Integrations, Inc.	Technology	17,857	1.50	0.01%		N
776	MKC	McCormick & Company, Incorporated	Consumer Staples	29,597	1.49	0.01%	+27.9%	+
777	PGNY	Progyny, Inc.	Health Care	51,738	1.49	0.01%		N
778	AEG	Aegion Ltd.	Financials	176,399	1.49	0.01%	+180.1%	+
779	M	Macy's, Inc.	Consumer Discretionary	63,008	1.48	0.01%	-75.0%	-
780	THO	Thor Industries, Inc.	Consumer Discretionary	19,565	1.47	0.01%		N
781	LION	Lionsgate Studios Corp.	Unclassified	94,638	1.45	0.01%		N
782	LECO	Lincoln Electric Holdings Inc	Industrials	5,406	1.44	0.01%	-42.0%	-
783	PPG	PPG Industries Inc	Materials	11,804	1.43	0.01%		N
784	BDX	Becton, Dickinson and Company	Health Care	9,382	1.42	0.01%	-1.2%	-
785	CNM	Core & Main, Inc.	Industrials	29,371	1.42	0.01%		N
786	NXST	Nexstar Media Group, Inc.	Communication Services	7,909	1.41	0.01%		N
787	IPAR	Interparfums, Inc.	Consumer Staples	12,578	1.41	0.01%	-29.9%	-
788	LRN	Stride, Inc.	Consumer Staples	16,246	1.40	0.01%	-46.3%	-
789	DRI	Darden Restaurants, Inc.	Consumer Discretionary	6,765	1.39	0.01%	-9.7%	-
790	FCFS	Firstcash Holdings, Inc.	Financials	6,442	1.39	0.01%	-50.9%	-
791	LEN	Lennar Corp	Consumer Discretionary	15,239	1.38	0.01%		N
792	TNL	Travel & Leisure Co.	Consumer Discretionary	17,782	1.36	0.01%	-85.3%	-
793	WCC	WESCO International, Inc.	Industrials	3,921	1.35	0.01%	+279.2%	+
794	DCI	Donaldson Company, Inc.	Industrials	15,085	1.35	0.01%		N
795	CHD	Church & Dwight Co., Inc.	Consumer Staples	13,879	1.34	0.01%	-24.9%	-
796	MGRG	McGrath Rentcorp	Industrials	10,986	1.33	0.01%	-55.9%	-
797	GPK	Graphic Packaging Holding Co	Consumer Discretionary	124,143	1.31	0.01%	-45.2%	-
798	CALY	Callaway Golf Co	Unclassified	69,496	1.31	0.01%	+61.8%	+
799	ESTC	Elastic N.V.	Technology	22,574	1.29	0.01%	+163.5%	+
800	WCN	Waste Connections, Inc.	Industrials	7,634	1.27	0.01%	0.0%	=
801	ACAD	Acadia Pharmaceuticals Inc.	Health Care	50,265	1.27	0.01%	-64.6%	-
802	LCII	Lci Industries	Consumer Discretionary	11,967	1.27	0.01%	+61.3%	+
803	CHDN	Churchill Downs Inc	Consumer Discretionary	14,133	1.27	0.01%	+241.0%	+
804	TIGO	Millicom International Cellular SA	Communication Services	13,950	1.27	0.01%	-22.2%	-
805	IDCC	Interdigital, Inc.	Technology	4,343	1.23	0.01%		N
806	PLNT	Planet Fitness, Inc.	Consumer Discretionary	23,521	1.23	0.01%		N
807	MWA	Mueller Water Products, Inc.	Industrials	47,301	1.22	0.01%	-5.5%	-
808	IREN	IREN Limited	Financials	26,595	1.22	<0.01%	-96.3%	-
809	TDY	Teledyne Technologies Inc	Technology	1,806	1.20	<0.01%		N
810	FRPT	Freshpet, Inc.	Consumer Staples	20,198	1.19	<0.01%		N
811	IP	International Paper Company	Consumer Discretionary	31,310	1.19	<0.01%		N
812	IMCR	Immunocore Holdings plc	Health Care	36,707	1.17	<0.01%	+93.9%	+
813	HE	Hawaiian Electric Industries, Inc.	Utilities	85,706	1.16	<0.01%	+222.7%	+
814	BRO	Brown & Brown, Inc.	Financials	18,017	1.16	<0.01%		N
815	AAON	Aaon, Inc.	Industrials	9,086	1.15	<0.01%		N
816	CRVL	Corvel Corporation	Financials	18,422	1.15	<0.01%		N
817	RKLB	Rocket Lab Corp	Industrials	11,267	1.15	<0.01%	-32.6%	-
818	PTGX	Protagonist Therapeutics, Inc	Health Care	9,269	1.14	<0.01%	+75.7%	+
819	SNA	Snap-on Inc	Industrials	2,823	1.14	<0.01%	-83.1%	-
820	SBAC	Sba Communications Corporation	Real Estate	6,385	1.13	<0.01%	-56.4%	-
821	SPB	Spectrum Brands Holdings, Inc.	Consumer Staples	12,973	1.11	<0.01%	+33.2%	+
822	GGB	Gerdau S.A.	Materials	271,680	1.10	<0.01%	+464.0%	+
823	NVST	Envista Holdings Corporation	Health Care	41,647	1.10	<0.01%	-45.5%	-
824	MGY	Magnolia Oil & Gas Corp	Energy	42,881	1.10	<0.01%		N
825	JLL	Jones Lang Lasalle Inc	Real Estate	3,518	1.09	<0.01%	-61.5%	-
826	HUBB	Hubbell Inc	Industrials	2,084	1.09	<0.01%	-74.7%	-
827	POOL	Pool Corporation	Industrials	5,069	1.09	<0.01%	-22.6%	-
828	SF	Stifel Financial Corp	Financials	15,560	1.09	<0.01%	-62.3%	-
829	BDC	Belden Inc.	Technology	9,022	1.08	<0.01%		N
830	BA	The Boeing Company	Industrials	4,995	1.08	<0.01%		N
831	VSH	Vishay Intertechnology, Inc.	Technology	20,075	1.08	<0.01%		N
832	FELE	Franklin Electric Co., Inc.	Industrials	10,018	1.07	<0.01%		N
833	HLT	Hilton Worldwide Holdings Inc.	Consumer Discretionary	3,248	1.07	<0.01%	-47.1%	-
834	OGE	Oge Energy Corp.	Utilities	21,773	1.06	<0.01%	-95.8%	-
835	HRL	Hormel Foods Corporation	Consumer Staples	42,159	1.05	<0.01%	+152.6%	+
836	CPRT	Copart, Inc.	Industrials	36,999	1.04	<0.01%		N
837	TSCO	Tractor Supply Co	Consumer Discretionary	32,944	1.04	<0.01%		N
838	GEHC	GE Healthcare Technologies Inc.	Health Care	15,595	1.00	<0.01%	-78.3%	-
839	SONO	Sonos, Inc.	Technology	72,669	0.98	<0.01%	+465.5%	+
840	FN	Fabrinet	Technology	1,744	0.98	<0.01%		N
841	SLM	SLM Corp	Financials	37,763	0.98	<0.01%	-32.1%	-
842	AMTM	Amentum Holdings, Inc.	Industrials	47,223	0.98	<0.01%	+176.9%	+
843	GEO	The GEO Group, Inc.	Industrials	32,793	0.97	<0.01%	-59.2%	-
844	ACIW	Aci Worldwide, Inc.	Technology	19,035	0.96	<0.01%		N
845	MTRN	Materion Corporation	Materials	3,213	0.96	<0.01%	-12.3%	-
846	WRB	W. R. Berkley Corp	Financials	13,499	0.95	<0.01%		N
847	CPB	The Campbell'S Company	Consumer Staples	42,400	0.94	<0.01%	+268.5%	+
848	YETI	YETI Holdings, Inc.	Consumer Discretionary	19,050	0.94	<0.01%		N
849	STEL	Stellar Bancorp, Inc.	Unclassified	24,010	0.94	<0.01%		N
850	DCO	Ducommun Incorporated	Industrials	5,075	0.94	<0.01%		N
851	COLM	Columbia Sportswear Company	Consumer Discretionary	15,157	0.94	<0.01%	+295.4%	+

#	TICKER	ISSUER	SECTOR	SHARES	VALUE (\$M)	WEIGHT	CHG %	STATUS
852	GME	GameStop Corp.	Consumer Discretionary	42,157	0.93	<0.01%		N
853	ESI	Element Solutions Inc	Materials	19,357	0.92	<0.01%	-87.5%	-
854	ENPH	Enphase Energy, Inc.	Technology	18,682	0.92	<0.01%	-66.7%	-
855	DE	Deere & Co	Industrials	1,433	0.91	<0.01%		N
856	HLIO	Helios Technologies, Inc.	Industrials	10,166	0.91	<0.01%	+55.8%	+
857	ADPT	Adaptive Biotechnologies Corporation	Health Care	40,087	0.86	<0.01%	-55.3%	-
858	HRI	Herc Holdings Inc.	Industrials	5,917	0.85	<0.01%	-86.4%	-
859	CAKE	The Cheesecake Factory Incorporated	Consumer Discretionary	10,487	0.83	<0.01%		N
860	LSTR	Landstar System, Inc.	Industrials	4,010	0.83	<0.01%		N
861	HGV	Hilton Grand Vacations Inc.	Consumer Discretionary	15,644	0.82	<0.01%		N
862	CC	The Chemours Company	Materials	39,556	0.81	<0.01%	-73.5%	-
863	NVMI	Nova Ltd.	Technology	1,488	0.81	<0.01%		N
864	MRNA	Moderna, Inc.	Health Care	11,527	0.81	<0.01%	-84.6%	-
865	EE	Excelerate Energy, Inc	Energy	21,088	0.80	<0.01%	-45.5%	-
866	SLGN	Silgan Holdings Inc	Consumer Discretionary	17,253	0.80	<0.01%		N
867	CVLT	Commvault Systems, Inc	Technology	5,628	0.80	<0.01%		N
868	PNR	Pentair plc	Industrials	10,400	0.80	<0.01%	-76.6%	-
869	MKTX	Marketaxess Holdings Inc	Financials	7,024	0.80	<0.01%	+25.2%	+
870	DGX	Quest Diagnostics Inc	Health Care	3,756	0.80	<0.01%	+8.2%	+
871	LH	Labcorp Holdings Inc.	Health Care	2,798	0.78	<0.01%	-75.0%	-
872	MDLN	Medline Inc	Unclassified	19,847	0.78	<0.01%		N
873	NTR	Nutrien Ltd.	Materials	12,403	0.78	<0.01%		N
874	CAMT	Camtek Ltd	Technology	4,734	0.77	<0.01%		N
875	OTTR	Otter Tail Corporation	Industrials	8,549	0.77	<0.01%	-43.8%	-
876	AVNT	Avient Corporation	Materials	20,740	0.77	<0.01%	-55.0%	-
877	FMC	Fmc Corporation	Materials	66,017	0.76	<0.01%	-38.1%	-
878	AIT	Applied Industrial Technologies, In...	Industrials	2,242	0.76	<0.01%	-53.0%	-
879	WK	Workiva Inc	Technology	15,307	0.74	<0.01%		N
880	SN	Sharkninja, Inc.	Consumer Discretionary	4,793	0.73	<0.01%	-97.7%	-
881	SNDK	Sandisk Corporation	Technology	317	0.72	<0.01%	-96.6%	-
882	TDW	Tidewater Inc	Energy	10,807	0.72	<0.01%	-30.0%	-
883	GNW	Genworth Financial, Inc.	Financials	75,025	0.71	<0.01%	-16.5%	-
884	WEX	WEX Inc.	Technology	5,009	0.71	<0.01%		N
885	RBLX	Roblox Corporation	Communication Services	12,816	0.70	<0.01%	0.0%	=
886	PKE	Park Aerospace Corp.	Industrials	18,068	0.69	<0.01%		N
887	WERN	Werner Enterprises, Inc.	Industrials	15,757	0.69	<0.01%		N
888	ROG	Rogers Corp	Technology	4,114	0.67	<0.01%	-64.3%	-
889	CLX	Clorox Co	Consumer Staples	7,005	0.67	<0.01%	-33.1%	-
890	MORN	Morningstar, Inc.	Financials	4,249	0.66	<0.01%		N
891	TTAN	ServiceTitan, Inc.	Technology	9,371	0.66	<0.01%	+3.7%	+
892	GFS	Globalfoundries Inc.	Technology	7,883	0.65	<0.01%	-89.6%	-
893	GH	Guardant Health, Inc.	Health Care	4,244	0.64	<0.01%	-68.2%	-
894	PSMT	PriceSmart, Inc.	Consumer Staples	3,258	0.64	<0.01%	+68.9%	+
895	MXL	MaxLinear, Inc.	Technology	4,879	0.62	<0.01%		N
896	ATO	Atmos Energy Corp	Utilities	3,587	0.62	<0.01%		N
897	AMKR	Amkor Technology, Inc.	Technology	7,145	0.62	<0.01%	-99.5%	-
898	APTIV	Aptiv PLC	Consumer Discretionary	9,934	0.61	<0.01%	+13.8%	+
899	NCNO	nCino, Inc.	Technology	37,116	0.61	<0.01%		N
900	IBP	Installed Building Products, Inc.	Consumer Discretionary	2,624	0.60	<0.01%	-45.2%	-
901	FAF	First American Financial Corporation	Financials	8,747	0.60	<0.01%	-65.3%	-
902	DOW	Dow Inc.	Materials	21,915	0.60	<0.01%		N
903	MZTI	Marzetti Company	Unclassified	5,221	0.60	<0.01%	-65.7%	-
904	PL	Planet Labs PBC	Industrials	17,826	0.59	<0.01%		N
905	RSI	Rush Street Interactive, Inc.	Consumer Discretionary	19,771	0.59	<0.01%		N
906	AIR	Aar Corp.	Industrials	4,034	0.58	<0.01%		N
907	ERIE	Erie Indemnity Company	Financials	2,403	0.58	<0.01%	+48.2%	+
908	HII	Huntington Ingalls Industries, Inc.	Industrials	2,057	0.58	<0.01%	-61.6%	-
909	HYG	iShares Trust	ETFs & Funds	7,121	0.57	<0.01%	0.0%	=
910	NEU	Newmarket Corporation	Materials	714	0.56	<0.01%	-74.7%	-
911	TXN	Texas Instruments Incorporated	Technology	1,865	0.56	<0.01%		N
912	RYAN	Ryan Specialty Holdings, Inc.	Financials	14,594	0.55	<0.01%		N
913	CARN	Happen Inc	Unclassified	26,074	0.54	<0.01%		N
914	CARG	CarGurus, Inc.	Communication Services	15,711	0.54	<0.01%	-71.8%	-
915	HTZ	Hertz Global Holdings, Inc	Industrials	233,691	0.53	<0.01%	+211.7%	+
916	BILL	BILL Holdings, Inc.	Technology	14,625	0.53	<0.01%	-77.8%	-
917	CNK	Cinemark Holdings, Inc.	Communication Services	16,230	0.51	<0.01%		N
918	RMBS	Rambus Inc	Technology	3,871	0.51	<0.01%	-92.5%	-
919	TXG	10x Genomics, Inc.	Health Care	13,375	0.51	<0.01%	-61.9%	-
920	PEN	Penumbra, Inc	Health Care	1,580	0.50	<0.01%	-84.3%	-
921	BTG	B2Gold Corp	Materials	131,416	0.49	<0.01%	-76.2%	-
922	AGYS	Agilysys, Inc.	Technology	4,704	0.49	<0.01%		N
923	CAVA	CAVA Group, Inc.	Consumer Discretionary	6,226	0.49	<0.01%	-0.9%	-
924	TNET	Trinet Group, Inc.	Industrials	9,811	0.49	<0.01%		N
925	MSTR	Strategy Inc	Technology	5,568	0.48	<0.01%	0.0%	=
926	KAI	Kadant Inc	Industrials	1,532	0.48	<0.01%	-15.1%	-
927	ERIC	Ericsson Lm Telephone Co	Technology	43,024	0.48	<0.01%	-61.1%	-
928	ALAB	Astera Labs, Inc.	Technology	992	0.48	<0.01%	-99.9%	-
929	RCI	Rogers Communications Inc	Communication Services	14,679	0.48	<0.01%	-40.1%	-

#	TICKER	ISSUER	SECTOR	SHARES	VALUE (\$M)	WEIGHT	CHG %	STATUS
930	SGI	Somnigroup International Inc.	Consumer Discretionary	6,036	0.47	<0.01%		N
931	P	Everpure Inc	Unclassified	5,962	0.47	<0.01%		N
932	BROS	Dutch Bros Inc.	Consumer Discretionary	6,497	0.47	<0.01%	-10.7%	-
933	GKOS	GLAUKOS Corp	Health Care	3,310	0.46	<0.01%		N
934	AEIS	Advanced Energy Industries, Inc.	Industrials	1,239	0.46	<0.01%	-55.8%	-
935	FIGS	FIGS, Inc.	Consumer Discretionary	44,885	0.46	<0.01%	-91.4%	-
936	GTLS	Chart Industries, Inc.	Unclassified	2,139	0.45	<0.01%	-72.0%	-
937	EXPO	Exponent, Inc.	Industrials	7,507	0.44	<0.01%		N
938	LAD	Lithia Motors, Inc.	Consumer Discretionary	1,513	0.44	<0.01%		N
939	AGCO	Agco Corp	Industrials	3,592	0.43	<0.01%	-26.7%	-
940	CDNS	Cadence Design Systems, Inc.	Technology	1,124	0.42	<0.01%	-95.6%	-
941	VC	Visteon Corp	Consumer Discretionary	4,185	0.42	<0.01%		N
942	MPT	Medical Properties Trust Inc	Unclassified	89,131	0.41	<0.01%	-7.9%	-
943	RCL	Royal Caribbean Cruises Ltd	Consumer Discretionary	1,287	0.41	<0.01%		N
944	ORA	Ormat Technologies, Inc.	Utilities	3,726	0.41	<0.01%		N
945	JOE	The St. Joe Company	Real Estate	6,461	0.40	<0.01%		N
946	IFF	International Flavors & Fragrances...	Materials	5,090	0.40	<0.01%		N
947	NXE	NexGen Energy Ltd.	Energy	42,918	0.40	<0.01%	-28.8%	-
948	BEN	Franklin Resources Inc	Financials	11,841	0.39	<0.01%	-70.9%	-
949	VFC	V F Corp	Consumer Discretionary	23,396	0.39	<0.01%	-53.0%	-
950	SWK	Stanley Black & Decker, Inc.	Industrials	4,111	0.39	<0.01%	+40.9%	+
951	JBS	Jbs N.V.	Unclassified	32,162	0.38	<0.01%	+22.3%	+
952	LUMN	Lumen Technologies, Inc.	Communication Services	48,934	0.38	<0.01%	-64.5%	-
953	PLUG	Plug Power Inc	Industrials	137,762	0.37	<0.01%		N
954	BAX	Baxter International Inc.	Health Care	17,347	0.37	<0.01%	+8.0%	+
955	EPR	Epr Properties	Real Estate	6,264	0.36	<0.01%		N
956	ECHO	Echostar Corp	Unclassified	3,554	0.36	<0.01%	-89.9%	-
957	CGNX	Cognex Corp	Technology	4,963	0.36	<0.01%	-94.1%	-
958	CBZ	CBIZ, Inc.	Industrials	11,093	0.36	<0.01%		N
959	PRMB	Primo Brands Corp	Consumer Staples	14,144	0.35	<0.01%	-31.8%	-
960	ECG	Everus Construction Group, Inc.	Industrials	2,081	0.35	<0.01%		N
961	BTU	Peabody Energy Corp	Energy	14,810	0.34	<0.01%	-63.7%	-
962	SHC	Sotera Health Company	Health Care	19,241	0.34	<0.01%	-97.2%	-
963	PDFS	Pdf Solutions Inc	Technology	4,807	0.34	<0.01%		N
964	GLW	Corning Inc	Technology	1,307	0.33	<0.01%		N
965	HRB	H&R Block Inc	Consumer Discretionary	8,759	0.33	<0.01%	-81.2%	-
966	LW	Lamb Weston Holdings, Inc.	Consumer Staples	7,719	0.33	<0.01%	+0.8%	+
967	BCS	Barclays PLC	Financials	12,378	0.33	<0.01%	-95.3%	-
968	VECO	Veeco Instruments Inc	Technology	4,181	0.32	<0.01%	-95.3%	-
969	WIX	Wix.com Ltd.	Technology	6,849	0.31	<0.01%	-70.0%	-
970	CVBF	Cvb Financial Corp.	Financials	13,679	0.31	<0.01%	-87.7%	-
971	PLAB	Photronics, Inc.	Technology	9,455	0.31	<0.01%		N
972	CELH	Celsius Holdings, Inc.	Consumer Staples	10,346	0.30	<0.01%	-89.3%	-
973	AFL	Aflac Incorporated	Financials	2,476	0.29	<0.01%	-96.0%	-
974	VVV	Valvoline Inc.	Consumer Discretionary	6,974	0.28	<0.01%		N
975	MDV	Modiv Industrial, Inc.	Real Estate	15,825	0.28	<0.01%		N
976	SHW	The Sherwin-Williams Company	Materials	792	0.27	<0.01%	-93.0%	-
977	MTH	Meritage Homes Corporation	Consumer Discretionary	2,984	0.25	<0.01%		N
978	ELF	e.l.f. Beauty, Inc.	Consumer Staples	3,351	0.25	<0.01%	-98.3%	-
979	GHC	Graham Holdings Co	Industrials	214	0.24	<0.01%	-1.8%	-
980	HIMS	Hims & Hers Health, Inc.	Health Care	7,036	0.24	<0.01%	-83.1%	-
981	JNK	SPDR Series Trust	ETFs & Funds	2,522	0.24	<0.01%	0.0%	=
982	COCO	The Vita Coco Company, Inc.	Consumer Staples	3,648	0.24	<0.01%		N
983	NDSN	Nordson Corporation	Industrials	776	0.23	<0.01%	-87.8%	-
984	DLR	Digital Realty Trust, Inc.	Real Estate	1,267	0.23	<0.01%	-91.4%	-
985	FUL	Fuller H B Co	Materials	3,761	0.22	<0.01%	-69.8%	-
986	LOPE	Grand Canyon Education, Inc.	Consumer Staples	1,518	0.22	<0.01%	+0.3%	+
987	CECO	Ceco Environmental Corp.	Industrials	2,365	0.21	<0.01%	-74.5%	-
988	STNE	StoneCo Ltd.	Technology	19,710	0.21	<0.01%		N
989	BFAM	Bright Horizons Family Solutions In...	Consumer Discretionary	2,971	0.21	<0.01%	-5.1%	-
990	NFE	New Fortress Energy Inc.	Energy	554,587	0.20	<0.01%		N
991	CALM	Cal-Maine Foods, Inc.	Consumer Staples	2,487	0.20	<0.01%	-2.2%	-
992	TAC	Transalta Corp	Utilities	14,225	0.20	<0.01%	-76.3%	-
993	PACB	Pacific Biosciences of California,...	Health Care	102,761	0.17	<0.01%		N
994	PUMP	ProPetro Holding Corp.	Energy	10,710	0.15	<0.01%	-54.9%	-
995	RXRX	Recursion Pharmaceuticals, Inc.	Health Care	37,667	0.14	<0.01%		N
996	TDOC	Teladoc Health, Inc.	Health Care	11,790	0.10	<0.01%	+0.4%	+
997	COUR	Coursera, Inc.	Consumer Staples	17,104	0.10	<0.01%	+59.3%	+

Appendix B — Positions exited

The largest 200 of 210 exited positions by prior quarter-end value: 95.2% of the count and 99.8% of the prior value; the other 10 totalled \$1.7M.

#	TICKER	ISSUER	SECTOR	PRIOR SHARES	PRIOR \$M	PRIOR WEIGHT
1	CSCO	Cisco Systems, Inc.	Technology	822,892	63.8	0.28%
2	ASX	ASE Technology Holding Co., Ltd.	Technology	1,547,859	33.6	0.15%
3	CRWV	CoreWeave, Inc.	Technology	364,025	28.2	0.13%
4	PRIM	Primoris Services Corporation	Industrials	136,170	19.5	0.09%
5	BN	Brookfield Corp	Financials	477,453	19.3	0.09%
6	AAOI	Applied Optoelectronics, Inc.	Technology	223,935	18.9	0.08%
7	PLTR	Palantir Technologies Inc.	Technology	128,186	18.8	0.08%
8	NBIS	Nebius Group N.V.	Communication Services	157,064	16.3	0.07%
9	SLF	Sun Life Financial Inc	Financials	250,635	15.7	0.07%
10	BMJ	Bristol-Myers Squibb Company	Health Care	241,689	14.7	0.07%
11	TRI	Thomson Reuters Corp	Industrials	159,909	14.4	0.06%
12	CFR	Cullen/Frost Bankers, Inc.	Financials	92,885	12.7	0.06%
13	TWLO	Twilio Inc.	Technology	97,545	12.3	0.05%
14	PINS	Pinterest, Inc.	Communication Services	660,539	12.1	0.05%
15	HUT	Hut 8 Corp.	Financials	245,659	11.5	0.05%
16	DKS	DICK'S Sporting Goods, Inc.	Consumer Discretionary	48,855	9.69	0.04%
17	INSP	Inspire Medical Systems, Inc.	Health Care	173,533	8.95	0.04%
18	NFLX	Netflix Inc	Communication Services	77,611	7.46	0.03%
19	ETN	Eaton Corporation PLC	Industrials	19,541	6.99	0.03%
20	ITT	Itt Inc.	Industrials	35,957	6.85	0.03%
21	CNA	Cna Financial Corporation	Financials	145,742	6.69	0.03%
22	PWR	Quanta Services, Inc.	Industrials	11,918	6.54	0.03%
23	SNCY	Sun Country Airlines Holdings, Inc.	Unclassified	384,328	6.35	0.03%
24	DOCU	Docusign, Inc.	Technology	132,778	6.30	0.03%
25	BRBR	BellRing Brands, Inc.	Consumer Staples	391,087	6.29	0.03%
26	ARWR	Arrowhead Pharmaceuticals, Inc.	Health Care	95,552	5.99	0.03%
27	TTMI	Ttm Technologies, Inc.	Technology	59,223	5.77	0.03%
28	G	Genpact Limited	Technology	150,536	5.61	0.03%
29	BBY	Best Buy Co., Inc.	Consumer Discretionary	80,798	5.19	0.02%
30	LYV	Live Nation Entertainment, Inc.	Communication Services	32,344	4.93	0.02%
31	PRVA	Privia Health Group, Inc.	Health Care	237,948	4.89	0.02%
32	HEI	Heico Corporation	Industrials	17,524	4.81	0.02%
33	APG	API Group Corporation	Industrials	118,405	4.80	0.02%
34	PEG	Public Service Enterprise Group Inc...	Utilities	57,299	4.64	0.02%
35	W	Wayfair Inc.	Consumer Discretionary	60,811	4.57	0.02%
36	TRU	TransUnion	Financials	63,861	4.42	0.02%
37	ECL	Ecolab Inc.	Materials	16,219	4.31	0.02%
38	WINA	Winmark Corporation	Consumer Discretionary	9,477	4.05	0.02%
39	RBA	RB Global, Inc	Industrials	42,253	4.05	0.02%
40	FSLR	First Solar, Inc.	Technology	20,321	4.01	0.02%
41	MKL	Markel Group Inc.	Financials	2,053	3.93	0.02%
42	LZB	La-Z-Boy Incorporated	Consumer Discretionary	121,023	3.89	0.02%
43	ALK	Alaska Air Group, Inc.	Industrials	101,832	3.75	0.02%
44	EMN	Eastman Chemical Co	Materials	47,780	3.65	0.02%
45	WLY	John Wiley & Sons, Inc.	Communication Services	95,586	3.64	0.02%
46	WRBY	Warby Parker Inc.	Health Care	171,520	3.61	0.02%
47	OGN	Organon & Co.	Health Care	594,483	3.56	0.02%
48	GS	The Goldman Sachs Group, Inc.	Financials	4,154	3.51	0.02%
49	GGG	Graco Inc.	Industrials	41,143	3.48	0.02%
50	OKTA	Okta, Inc.	Technology	43,649	3.44	0.02%
51	DTE	DTE Energy Co	Utilities	23,345	3.41	0.02%
52	PTON	Peloton Interactive, Inc.	Consumer Discretionary	782,897	3.36	0.01%
53	TRGP	Targa Resources Corp.	Energy	12,919	3.24	0.01%
54	ADM	Archer-Daniels-Midland Co	Consumer Staples	44,434	3.23	0.01%
55	SBH	Sally Beauty Holdings, Inc.	Consumer Discretionary	229,166	3.17	0.01%
56	TROW	T. Rowe Price Group Inc	Financials	34,076	3.07	0.01%
57	VMI	Valmont Industries, Inc.	Industrials	7,595	3.03	0.01%
58	ALKS	Alkermes plc.	Health Care	83,806	2.96	0.01%
59	AMWD	American Woodmark Corp	Unclassified	74,236	2.96	0.01%
60	CTRA	Coterra Energy Inc.	Unclassified	83,369	2.93	0.01%
61	CACI	Caci International Inc	Technology	5,315	2.89	0.01%
62	APPF	AppFolio, Inc.	Technology	18,256	2.88	0.01%
63	JBHT	J.B. Hunt Transport Services, Inc.	Industrials	13,483	2.86	0.01%
64	CMS	Cms Energy Corporation	Utilities	35,626	2.76	0.01%
65	CVCO	Cavco Industries, Inc.	Consumer Discretionary	5,698	2.76	0.01%
66	LMND	Lemonade, Inc.	Financials	42,648	2.67	0.01%
67	SFD	Smithfield Foods, Inc.	Consumer Staples	93,092	2.60	0.01%
68	AES	The AES Corporation	Utilities	183,807	2.59	0.01%
69	UBER	Uber Technologies, Inc	Technology	35,245	2.54	0.01%
70	EA	Electronic Arts Inc.	Communication Services	12,358	2.52	0.01%
71	BOOT	Boot Barn Holdings, Inc.	Consumer Discretionary	16,690	2.44	0.01%

#	TICKER	ISSUER	SECTOR	PRIOR SHARES	PRIOR \$M	PRIOR WEIGHT
72	ACA	Arcosa, Inc.	Industrials	22,588	2.40	0.01%
73	MTSI	MACOM Technology Solutions Holdings...	Technology	10,723	2.38	0.01%
74	SPXC	Spx Technologies, Inc.	Industrials	11,736	2.35	0.01%
75	NEE	NextEra Energy Inc	Utilities	24,871	2.31	0.01%
76	CMC	Commercial Metals Company	Industrials	37,526	2.31	0.01%
77	YELP	Yelp Inc	Communication Services	91,380	2.26	0.01%
78	ALC	Alcon Inc	Health Care	28,891	2.18	0.01%
79	PANW	Palo Alto Networks, Inc	Technology	13,169	2.11	0.01%
80	RUN	Sunrun Inc.	Technology	154,410	2.09	0.01%
81	MDGL	Madrigal Pharmaceuticals, Inc.	Health Care	3,920	2.05	0.01%
82	KEN	Kenon Holdings Ltd.	Utilities	24,555	2.02	0.01%
83	IR	Ingersoll Rand Inc.	Industrials	25,184	2.02	0.01%
84	SRAD	Sportradar Group AG	Technology	118,737	1.99	0.01%
85	MA	Mastercard Incorporated	Financials	3,930	1.96	0.01%
86	ARES	Ares Management Corporation	Financials	17,067	1.86	0.01%
87	FUN	Six Flags Entertainment Corporation	Consumer Discretionary	102,954	1.83	0.01%
88	FSLY	Fastly, Inc.	Technology	62,767	1.82	0.01%
89	ULTA	Ulta Beauty, Inc.	Consumer Discretionary	3,471	1.81	0.01%
90	OKE	ONEOK Inc	Energy	19,891	1.80	0.01%
91	AMG	Affiliated Managers Group, Inc.	Financials	6,491	1.80	0.01%
92	BX	Blackstone Inc.	Financials	15,294	1.76	0.01%
93	RBRK	Rubrik, Inc.	Technology	35,725	1.75	0.01%
94	OTEX	Open Text Corp	Technology	78,666	1.75	0.01%
95	GTES	Gates Industrial Corporation Ltd.	Industrials	70,190	1.59	0.01%
96	SMPL	The Simply Good Foods Company	Consumer Staples	110,216	1.58	0.01%
97	NUVL	Nuvalent, Inc.	Health Care	15,020	1.54	0.01%
98	JEF	Jefferies Financial Group Inc.	Financials	35,848	1.48	0.01%
99	BC	Brunswick Corporation	Consumer Discretionary	19,981	1.45	0.01%
100	AAP	Advance Auto Parts, Inc.	Consumer Discretionary	26,722	1.41	0.01%
101	APLS	Apellis Pharmaceuticals, Inc.	Unclassified	34,913	1.40	0.01%
102	FFIV	F5, Inc.	Technology	4,662	1.35	0.01%
103	ASH	Ashland Inc.	Materials	23,974	1.33	0.01%
104	ITRI	Itron, Inc.	Technology	14,339	1.29	0.01%
105	NCLH	Norwegian Cruise Line Holdings Ltd.	Consumer Discretionary	65,679	1.23	0.01%
106	HAFN	Hafnia Ltd	Industrials	159,538	1.21	0.01%
107	UMC	United Microelectronics Corp	Technology	134,029	1.20	0.01%
108	CRL	Charles River Laboratories Internat...	Health Care	6,835	1.18	0.01%
109	ALLE	Allegion plc	Industrials	7,993	1.16	0.01%
110	TMHC	Taylor Morrison Home Corp	Unclassified	19,763	1.15	0.01%
111	CTSH	Cognizant Technology Solutions Corp...	Technology	17,673	1.08	<0.01%
112	TEAM	Atlassian Corporation	Technology	15,623	1.07	<0.01%
113	PLD	Prologis, Inc.	Real Estate	7,814	1.03	<0.01%
114	KMX	Carmax, Inc.	Consumer Discretionary	24,598	1.02	<0.01%
115	HLNE	Hamilton Lane Inc	Financials	10,234	1.02	<0.01%
116	CCI	Crown Castle Inc.	Real Estate	12,166	0.99	<0.01%
117	NEOG	Neogen Corporation	Health Care	106,427	0.99	<0.01%
118	RAMP	LiveRamp Holdings, Inc.	Technology	36,484	0.97	<0.01%
119	SEDG	Solaredge Technologies, Inc.	Technology	18,820	0.96	<0.01%
120	WU	The Western Union Company	Financials	107,172	0.94	<0.01%
121	UPS	United Parcel Service Inc	Industrials	9,492	0.93	<0.01%
122	SBS	Companhia DE Saneamento Basico Do E...	Utilities	29,852	0.91	<0.01%
123	WTM	White Mountains Insurance Group, Ltd	Financials	414	0.91	<0.01%
124	RYN	Rayonier Inc.	Real Estate	43,978	0.91	<0.01%
125	QLYS	Qualys, Inc.	Technology	10,219	0.90	<0.01%
126	CINF	Cincinnati Financial Corporation	Financials	5,642	0.89	<0.01%
127	WPM	Wheaton Precious Metals Corp.	Materials	6,673	0.87	<0.01%
128	HOLX	Hologic Inc	Unclassified	11,303	0.85	<0.01%
129	OSIS	Osi Systems, Inc.	Technology	3,214	0.85	<0.01%
130	OI	O-I Glass, Inc.	Consumer Discretionary	80,807	0.85	<0.01%
131	AMH	American Homes 4 Rent	Real Estate	30,228	0.84	<0.01%
132	WMG	Warner Music Group Corp.	Communication Services	32,346	0.83	<0.01%
133	MEOH	Methanex Corp	Materials	13,555	0.81	<0.01%
134	PSA	Public Storage	Real Estate	2,965	0.80	<0.01%
135	O	Realty Income Corporation	Real Estate	12,739	0.78	<0.01%
136	ACLS	Axcelis Technologies Inc	Technology	8,301	0.77	<0.01%
137	BFH	Bread Financial Holdings, Inc.	Financials	10,286	0.77	<0.01%
138	MTX	Minerals Technologies Inc.	Materials	10,746	0.76	<0.01%
139	TSLA	Tesla, Inc.	Consumer Discretionary	2,017	0.75	<0.01%
140	HAYW	Hayward Holdings, Inc.	Industrials	55,990	0.75	<0.01%
141	TECK	Teck Resources Ltd	Materials	13,655	0.71	<0.01%
142	VTR	Ventas, Inc.	Real Estate	8,542	0.70	<0.01%
143	KKR	KKR & Co. Inc.	Financials	7,489	0.69	<0.01%
144	NEO	NeoGenomics, Inc.	Health Care	91,190	0.68	<0.01%
145	SPG	Simon Property Group, Inc.	Real Estate	3,424	0.64	<0.01%
146	VRRM	Verra Mobility Corporation	Technology	43,663	0.62	<0.01%
147	HEIA	Heico Corp	Unclassified	2,924	0.62	<0.01%
148	EXR	Extra Space Storage Inc.	Real Estate	4,608	0.60	<0.01%
149	IPGP	Ipg Photonics Corp	Technology	5,076	0.58	<0.01%

#	TICKER	ISSUER	SECTOR	PRIOR SHARES	PRIOR \$M	PRIOR WEIGHT
150	AZTA	Azenta, Inc.	Health Care	26,833	0.57	<0.01%
151	NOMD	Nomad Foods Ltd	Consumer Staples	57,795	0.56	<0.01%
152	MAA	Mid-America Apartment Communities,...	Real Estate	4,525	0.55	<0.01%
153	AVB	Avalonbay Communities, Inc.	Real Estate	3,315	0.54	<0.01%
154	UDR	UDR, Inc.	Real Estate	15,573	0.53	<0.01%
155	ALGM	Allegro Microsystems, Inc.	Technology	16,645	0.52	<0.01%
156	XYL	Xylem Inc.	Industrials	4,323	0.52	<0.01%
157	CZR	Caesars Entertainment, Inc.	Consumer Discretionary	19,355	0.51	<0.01%
158	ESS	Essex Property Trust, Inc.	Real Estate	2,096	0.51	<0.01%
159	APO	Apollo Global Management, Inc.	Financials	4,513	0.50	<0.01%
160	FOXA	Fox Corporation	Communication Services	8,604	0.50	<0.01%
161	WPC	W. P. Carey Inc.	Real Estate	7,392	0.50	<0.01%
162	VMRK	Equity Residential	Unclassified	8,441	0.50	<0.01%
163	FRMI	Fermi Inc	Unclassified	83,927	0.49	<0.01%
164	IRM	Iron Mountain Inc	Real Estate	4,694	0.48	<0.01%
165	R	Ryder System Inc	Industrials	2,311	0.47	<0.01%
166	TEX	Terex Corporation	Industrials	7,976	0.47	<0.01%
167	BIO	Bio-Rad Laboratories, Inc.	Health Care	1,684	0.47	<0.01%
168	REG	Regency Centers Corporation	Real Estate	6,189	0.47	<0.01%
169	DOC	Healthpeak Properties, Inc.	Real Estate	27,534	0.45	<0.01%
170	FG	F&G Annuities & Life, Inc.	Financials	17,811	0.45	<0.01%
171	PRLB	Proto Labs Inc	Industrials	7,690	0.44	<0.01%
172	IOSP	Innospec Inc.	Materials	5,950	0.43	<0.01%
173	NPO	Enpro Inc	Industrials	1,659	0.42	<0.01%
174	SKM	Sk Telecom Co Ltd	Communication Services	14,169	0.42	<0.01%
175	PATH	UiPath, Inc.	Technology	37,242	0.41	<0.01%
176	MSGS	Madison Square Garden Sports Corp.	Communication Services	1,224	0.39	<0.01%
177	WWWW	Wolverine World Wide, Inc.	Consumer Discretionary	23,862	0.39	<0.01%
178	KIM	Kimco Realty Corporation	Real Estate	17,239	0.39	<0.01%
179	TW	Tradeweb Markets Inc.	Financials	3,226	0.38	<0.01%
180	WEN	Wendy's Co	Consumer Discretionary	53,949	0.37	<0.01%
181	HUBS	HubSpot, Inc.	Technology	1,515	0.37	<0.01%
182	MSM	Msc Industrial Direct Co., Inc.	Industrials	3,930	0.36	<0.01%
183	NKE	NIKE, Inc.	Consumer Discretionary	6,742	0.36	<0.01%
184	FSK	FS KKR Capital Corp.	Financials	34,694	0.35	<0.01%
185	BCE	Bce Inc	Communication Services	13,573	0.34	<0.01%
186	MASI	Masimo Corp	Unclassified	1,899	0.34	<0.01%
187	HUBG	Hub Group, Inc.	Industrials	8,934	0.32	<0.01%
188	DOV	DOVER Corp	Industrials	1,473	0.31	<0.01%
189	WBD	Warner Bros. Discovery, Inc.	Communication Services	10,948	0.30	<0.01%
190	AEHR	Aehr Test Systems	Technology	7,873	0.29	<0.01%
191	ROCK	Gibraltar Industries, Inc.	Industrials	7,048	0.28	<0.01%
192	CWT	California Water Service Group	Utilities	5,771	0.26	<0.01%
193	LLYVK	Liberty Live Holdings, Inc.	Communication Services	2,697	0.25	<0.01%
194	KNX	Knight-Swift Transportation Holding...	Industrials	4,406	0.25	<0.01%
195	MQ	Marqeta, Inc.	Technology	61,267	0.25	<0.01%
196	FSV	FirstService Corp	Real Estate	1,772	0.25	<0.01%
197	FICO	Fair Isaac Corp	Technology	227	0.24	<0.01%
198	BLKB	Blackbaud, Inc.	Technology	6,115	0.24	<0.01%
199	LAZ	Lazard, Inc.	Financials	5,393	0.23	<0.01%
200	GIB	Cgi Inc	Technology	3,126	0.23	<0.01%

Remaining exits (the database's current data for the quarter, not a snapshot of this report): GET https://api.ko.io/api/v1/holdings/1350694?quarter=2026-06-30&action=CLEARED&raw_share_classes=true (paginated).