

Pennsylvania Municipal Retirement System
Detailed Holdings
As of December 31, 2024

Holding Type	Security Description1	Security Description2	Mellon Security ID	Shares	Cost	Fair Value / Net Asset Value
Collective trust funds	ARES GLOBAL MULTI-ASSET CREDIT	FUND	99VVCVK9	193,866,225.22	\$155,000,000	\$193,866,225
Collective trust funds	FEDERATED CORE TR	EMERGING MARKETS CORE FD	31409N887	403,378.31	\$3,251,490	\$3,501,324
Collective trust funds	FEDERATED CORE TR MTG CORE	PORTFOLIO	31409N200	14,166,790.39	\$121,546,598	\$115,884,345
Collective trust funds	HARDMAN JOHNSTON INTL EQUITY	GRP TR		2,672,998.71	\$124,044,710	\$113,078,439
Collective trust funds	HGK TRINITY STREET INTL FUND			110,208,987.00	\$104,209,026	\$110,208,987
Collective trust funds	MSCI EAFE INDEX - NL			1,891,432.73	\$193,660,499	\$257,062,731
Collective trust funds	NT COLLECTIVE EXTENDED EQTY	MKT	99VVCXB3	224,495.25	\$118,324,385	\$131,685,771
Collective trust funds	NT COLLECTIVE S&P500 INDEX	FUND	99VVCBXC1	14,799.95	\$252,156,189	\$335,480,886
Collective trust funds	RHUMBLINE GLOBAL MINIMUM			16,290,880.13	\$162,908,801	\$178,915,112
Collective trust funds	U.S. AGGREGATE BOND INDX NL	FUND	99VVC6M9	12,621,237.65	\$384,424,837	\$407,602,870
Collective trust funds	DAILY MSCI EMERGING MARKETS	INDEX NL FUND (ZV861) (PENN	99VVC7XK2	1,900,563.80	\$41,276,683	\$78,611,120
Collective trust funds	MSCI CANADA INDEX NL FUND	(ZV1E1) (PENNMRS1 - ZV1E1)	99VVC7XL0	201,801.92	\$22,879,934	\$33,532,618
Collective trust funds	FEDERATED HERMES CORE TR	FEDERATED BK LN CORE FD	31409N804	1,205,421.71	\$10,523,258	\$10,475,115
Common & preferred stock	3M CO			3,725.00	\$539,364	\$480,860
Common & preferred stock	A O SMITH CORP			800.00	\$66,502	\$54,568
Common & preferred stock	AAR CORP			9,935.00	\$604,680	\$608,817
Common & preferred stock	ABBOTT LABORATORIES			77,261.00	\$7,858,999	\$8,738,992
Common & preferred stock	ABBVIE INC			23,433.00	\$3,270,698	\$4,164,044
Common & preferred stock	ACADIA PHARMACEUTICALS INC			15,173.00	\$296,561	\$278,425
Common & preferred stock	ACCENTURE PLC			25,911.00	\$5,023,943	\$9,115,231
Common & preferred stock	ADIDAS AG			-	\$0	\$0
Common & preferred stock	ADOBE INC			14,460.00	\$5,794,864	\$6,430,073
Common & preferred stock	ADVANCED ENERGY INDUSTRIES INC			12,285.00	\$1,315,110	\$1,420,515
Common & preferred stock	ADVANCED MICRO DEVICES INC			11,096.00	\$1,440,121	\$1,340,286
Common & preferred stock	AEROVIRONMENT INC			4,300.00	\$428,002	\$661,727
Common & preferred stock	AES CORP/THE			4,905.00	\$114,934	\$63,127
Common & preferred stock	AFLAC INC			3,427.00	\$195,389	\$354,489
Common & preferred stock	AGILENT TECHNOLOGIES INC			1,969.00	\$305,395	\$264,515
Common & preferred stock	AGILYSYS INC			4,953.00	\$348,806	\$652,360
Common & preferred stock	AIR LEASE CORP			20,095.00	\$923,616	\$968,780
Common & preferred stock	AIR PRODUCTS AND CHEMICALS INC			1,517.00	\$449,201	\$439,991
Common & preferred stock	AIRBNB INC			35,728.00	\$5,194,128	\$4,695,016
Common & preferred stock	AKAMAI TECHNOLOGIES INC			1,034.00	\$118,510	\$98,902
Common & preferred stock	AKERO THERAPEUTICS INC			10,514.00	\$292,269	\$292,499
Common & preferred stock	ALBEMARLE CORP			798.00	\$194,685	\$68,692
Common & preferred stock	ALEXANDRIA REAL ESTATE EQUITIE			1,066.00	\$214,512	\$103,988
Common & preferred stock	ALGONQUIN POWER & UTILITIES CO			-	\$0	\$0
Common & preferred stock	ALIGN TECHNOLOGY INC			481.00	\$294,912	\$100,293
Common & preferred stock	ALLEGION PLC			598.00	\$76,748	\$78,147
Common & preferred stock	ALLIANT ENERGY CORP			1,767.00	\$104,518	\$104,500
Common & preferred stock	ALLISON TRANSMISSION HOLDINGS			6,110.00	\$218,892	\$660,247
Common & preferred stock	ALLSTATE CORP/THE			1,816.00	\$199,844	\$350,107
Common & preferred stock	ALPHABET INC			119,516.00	\$12,689,307	\$22,696,837
Common & preferred stock	ALPHATEC HOLDINGS INC			30,519.00	\$370,047	\$280,164
Common & preferred stock	ALTRIA GROUP INC			11,585.00	\$525,427	\$605,780
Common & preferred stock	AMAZON.COM INC			110,342.00	\$16,971,468	\$24,207,931
Common & preferred stock	AMCOR PLC			9,881.00	\$114,850	\$92,980
Common & preferred stock	AMEREN CORP			1,831.00	\$159,855	\$163,215
Common & preferred stock	AMERICAN ELECTRIC POWER CO INC			10,738.00	\$944,369	\$990,366
Common & preferred stock	AMERICAN EXPRESS CO			17,056.00	\$2,522,410	\$5,062,050
Common & preferred stock	AMERICAN INTERNATIONAL GROUP I			4,249.00	\$228,738	\$309,327
Common & preferred stock	AMERICAN TOWER CORP			3,200.00	\$867,709	\$586,912
Common & preferred stock	AMERICAN WATER WORKS CO INC			1,324.00	\$232,988	\$164,825
Common & preferred stock	AMERIPRISE FINANCIAL INC			660.00	\$193,306	\$351,404
Common & preferred stock	AMETEK INC			1,584.00	\$226,094	\$285,532
Common & preferred stock	AMGEN INC			3,660.00	\$780,397	\$953,942
Common & preferred stock	AMPHENOL CORP			8,228.00	\$345,116	\$571,435
Common & preferred stock	ANALOG DEVICES INC			17,617.00	\$2,913,827	\$3,742,908
Common & preferred stock	ANSYS INC			594.00	\$235,729	\$200,374
Common & preferred stock	AON PLC			12,585.00	\$3,240,071	\$4,520,029
Common & preferred stock	APA CORP			2,469.00	\$65,313	\$57,009
Common & preferred stock	APPLE INC			129,483.00	\$24,437,741	\$32,425,133
Common & preferred stock	APPLIED MATERIALS INC			5,619.00	\$827,750	\$913,818
Common & preferred stock	APTIV PLC			1,640.00	\$258,231	\$99,187
Common & preferred stock	ARCH CAPITAL GROUP LTD			2,555.00	\$149,108	\$235,954
Common & preferred stock	ARCHER-DANIELS-MIDLAND CO			3,280.00	\$212,730	\$165,706
Common & preferred stock	ARHAUS INC			35,530.00	\$368,094	\$333,982
Common & preferred stock	ARISTA NETWORKS INC			7,085.00	\$249,531	\$783,105
Common & preferred stock	ARTHUR J GALLAGHER & CO			1,708.00	\$318,588	\$484,816
Common & preferred stock	ASSURANT INC			342.00	\$52,739	\$72,921
Common & preferred stock	AT&T INC			48,913.00	\$836,228	\$1,113,749
Common & preferred stock	ATI INC			37,414.00	\$2,056,525	\$2,059,267
Common & preferred stock	ATMOS ENERGY CORP			1,066.00	\$108,053	\$148,462
Common & preferred stock	ATRICURE INC			1,741.00	\$54,382	\$53,205
Common & preferred stock	AUTODESK INC			1,473.00	\$393,616	\$435,375
Common & preferred stock	AUTOMATIC DATA PROCESSING INC			2,781.00	\$653,369	\$814,082
Common & preferred stock	AUTOZONE INC			116.00	\$231,430	\$371,432
Common & preferred stock	AVALONBAY COMMUNITIES INC			975.00	\$238,189	\$214,471

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Common & preferred stock	AVERY DENNISON CORP			547.00	\$114,835	\$102,360
Common & preferred stock	AXON ENTERPRISE INC			493.00	\$111,852	\$293,000
Common & preferred stock	AXOS FINANCIAL INC			10,273.00	\$500,758	\$717,569
Common & preferred stock	BAKER HUGHES CO			6,758.00	\$170,040	\$277,213
Common & preferred stock	BALL CORP			2,025.00	\$187,264	\$111,638
Common & preferred stock	BANK OF AMERICA CORP			45,565.00	\$1,973,713	\$2,002,582
Common & preferred stock	BANK OF NEW YORK MELLON CORP/T			4,973.00	\$272,769	\$382,076
Common & preferred stock	BAXTER INTERNATIONAL INC			3,510.00	\$282,447	\$102,352
Common & preferred stock	BAYER AG			-	\$0	\$0
Common & preferred stock	BECTON DICKINSON & CO			1,959.00	\$484,506	\$444,438
Common & preferred stock	BELDEN INC			9,246.00	\$991,081	\$1,041,192
Common & preferred stock	BERKSHIRE HATHAWAY INC			12,522.00	\$3,687,993	\$5,675,972
Common & preferred stock	BEST BUY CO INC			1,347.00	\$134,549	\$115,573
Common & preferred stock	BIOGEN INC			991.00	\$232,804	\$151,544
Common & preferred stock	BIO-TECHNE CORP			1,057.00	\$122,277	\$76,136
Common & preferred stock	BJ'S RESTAURANTS INC			11,215.00	\$535,011	\$394,039
Common & preferred stock	BLACKROCK INC			3,015.00	\$2,098,363	\$3,090,707
Common & preferred stock	BLACKSTONE INC			4,932.00	\$564,306	\$850,375
Common & preferred stock	BLUEPRINT MEDICINES CORP			8,689.00	\$579,406	\$757,855
Common & preferred stock	BOEING CO/THE			24,244.00	\$4,472,602	\$4,291,188
Common & preferred stock	BOOKING HOLDINGS INC			226.00	\$486,610	\$1,122,863
Common & preferred stock	BOOZ ALLEN HAMILTON HOLDING CO			5,691.00	\$588,853	\$732,432
Common & preferred stock	BORGWARNER INC			1,527.00	\$59,977	\$48,543
Common & preferred stock	BOSTON SCIENTIFIC CORP			10,049.00	\$424,556	\$897,577
Common & preferred stock	BRIDGEBIO PHARMA INC			23,458.00	\$528,250	\$643,688
Common & preferred stock	BRISTOL-MYERS SQUIBB CO			13,802.00	\$818,331	\$780,641
Common & preferred stock	BROADCOM INC			31,912.00	\$2,324,668	\$7,398,478
Common & preferred stock	BROADRIDGE FINANCIAL SOLUTIONS			4,855.00	\$697,797	\$1,097,667
Common & preferred stock	BROOKFIELD INFRASTRUCTURE CORP	NEW	11276H106	23,390.00	\$917,626	\$935,834
Common & preferred stock	BROWN & BROWN INC			1,639.00	\$111,088	\$167,211
Common & preferred stock	BROWN-FORMAN CORP			1,273.00	\$90,266	\$48,349
Common & preferred stock	BRUNSWICK CORP/DE			25,206.00	\$1,787,194	\$1,630,324
Common & preferred stock	BUILDERS FIRSTSOURCE INC			805.00	\$130,582	\$115,059
Common & preferred stock	BUNGE GLOBAL SA			967.00	\$101,013	\$75,194
Common & preferred stock	BWX TECHNOLOGIES INC			7,082.00	\$366,957	\$788,864
Common & preferred stock	CACTUS INC			6,226.00	\$291,354	\$363,349
Common & preferred stock	CADENCE DESIGN SYSTEMS INC			1,869.00	\$347,265	\$561,560
Common & preferred stock	CAESARS ENTERTAINMENT INC			1,478.00	\$120,233	\$49,395
Common & preferred stock	CAMDEN PROPERTY TRUST			721.00	\$118,334	\$83,665
Common & preferred stock	CANADIAN NATIONAL RAILWAY CO			6,631.00	\$719,422	\$673,113
Common & preferred stock	CAPITAL ONE FINANCIAL CORP			2,608.00	\$379,364	\$465,059
Common & preferred stock	CARDINAL HEALTH INC			1,661.00	\$83,171	\$196,446
Common & preferred stock	CARLISLE COS INC			2,085.00	\$496,853	\$769,031
Common & preferred stock	CARMAX INC			1,067.00	\$148,221	\$87,238
Common & preferred stock	CARNIVAL CORP			7,134.00	\$119,997	\$177,779
Common & preferred stock	CARPENTER TECHNOLOGY CORP			4,510.00	\$156,519	\$765,392
Common & preferred stock	CARRIER GLOBAL CORP			5,717.00	\$312,502	\$390,242
Common & preferred stock	CASEY'S GENERAL STORES INC			2,622.00	\$353,512	\$1,038,915
Common & preferred stock	CATERPILLAR INC			3,299.00	\$667,537	\$1,196,745
Common & preferred stock	CBOE GLOBAL MARKETS INC			711.00	\$93,158	\$138,929
Common & preferred stock	CBRE GROUP INC			2,062.00	\$213,079	\$270,720
Common & preferred stock	CDW CORP/DE			2,665.00	\$576,048	\$463,817
Common & preferred stock	CELANESE CORP			750.00	\$114,775	\$51,908
Common & preferred stock	CENCORA INC			1,192.00	\$158,374	\$267,819
Common & preferred stock	CENTENE CORP			3,432.00	\$268,410	\$207,911
Common & preferred stock	CENTERPOINT ENERGY INC			4,453.00	\$124,592	\$141,294
Common & preferred stock	CF INDUSTRIES HOLDINGS INC			1,176.00	\$73,296	\$100,336
Common & preferred stock	CH ROBINSON WORLDWIDE INC			825.00	\$86,216	\$85,239
Common & preferred stock	CHAMPIONX CORP			24,789.00	\$899,211	\$674,013
Common & preferred stock	CHARLES RIVER LABORATORIES INT			350.00	\$120,335	\$64,610
Common & preferred stock	CHARLES SCHWAB CORP/THE			10,228.00	\$808,135	\$756,974
Common & preferred stock	CHART INDUSTRIES INC			4,687.00	\$400,919	\$894,467
Common & preferred stock	CHARTER COMMUNICATIONS INC			666.00	\$403,296	\$228,285
Common & preferred stock	CHEMED CORP			1,598.00	\$436,099	\$846,620
Common & preferred stock	CHESAPEAKE UTILITIES CORP			7,231.00	\$672,598	\$877,482
Common & preferred stock	CHEVRON CORP			25,435.00	\$3,469,783	\$3,684,005
Common & preferred stock	CHIPOTLE MEXICAN GRILL INC			9,324.00	\$316,060	\$562,237
Common & preferred stock	CHUBB LTD			12,427.00	\$2,369,669	\$3,433,580
Common & preferred stock	CHURCH & DWIGHT CO INC			1,658.00	\$160,954	\$173,609
Common & preferred stock	CHURCHILL DOWNS INC			9,417.00	\$841,990	\$1,257,546
Common & preferred stock	CIGNA GROUP/THE			17,564.00	\$4,518,891	\$4,850,123
Common & preferred stock	CINCINNATI FINANCIAL CORP			1,056.00	\$119,560	\$151,747
Common & preferred stock	CINTAS CORP			2,324.00	\$265,755	\$424,595
Common & preferred stock	CISCO SYSTEMS INC			27,239.00	\$1,592,666	\$1,612,549
Common & preferred stock	CITIGROUP INC			48,450.00	\$2,471,869	\$3,410,396
Common & preferred stock	CITIZENS FINANCIAL GROUP INC			3,015.00	\$136,989	\$131,936
Common & preferred stock	CLOROX CO/THE			842.00	\$142,937	\$136,749
Common & preferred stock	CME GROUP INC			2,454.00	\$555,832	\$569,892

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Common & preferred stock	CMS ENERGY CORP			2,036.00	\$129,067	\$135,699
Common & preferred stock	COCA-COLA CO/THE			26,513.00	\$1,534,986	\$1,650,699
Common & preferred stock	COGENT COMMUNICATIONS HOLDINGS			4,880.00	\$277,552	\$376,102
Common & preferred stock	COGNEX CORP			20,324.00	\$896,696	\$728,819
Common & preferred stock	COGNIZANT TECHNOLOGY SOLUTIONS			3,387.00	\$276,186	\$260,460
Common & preferred stock	COHEN & STEERS INC			13,192.00	\$623,972	\$1,218,149
Common & preferred stock	COLGATE-PALMOLIVE CO			5,562.00	\$450,370	\$505,641
Common & preferred stock	COLLEGIUM PHARMACEUTICAL INC			16,671.00	\$343,391	\$477,624
Common & preferred stock	COMCAST CORP			34,784.00	\$1,573,959	\$1,305,444
Common & preferred stock	CONAGRA BRANDS INC			3,281.00	\$106,435	\$91,048
Common & preferred stock	CONCENTRIX CORP			16,010.00	\$1,149,623	\$692,753
Common & preferred stock	CONOCOPHILLIPS			41,672.00	\$3,991,907	\$4,132,612
Common & preferred stock	CONSOLIDATED EDISON INC			2,384.00	\$199,875	\$212,724
Common & preferred stock	CONSTELLATION BRANDS INC			1,062.00	\$251,686	\$234,702
Common & preferred stock	CONSTELLATION ENERGY CORP			2,126.00	\$117,823	\$475,607
Common & preferred stock	CONTINENTAL AG			-	\$0	\$0
Common & preferred stock	CONTRA ABIOMED INC			325.00	\$0	\$0
Common & preferred stock	COOPER COS INC/THE			1,356.00	\$132,470	\$124,657
Common & preferred stock	COPART INC			5,995.00	\$220,250	\$344,053
Common & preferred stock	COPING INC			5,285.00	\$194,034	\$251,143
Common & preferred stock	CORTEVA INC			19,359.00	\$1,050,170	\$1,102,689
Common & preferred stock	COSTAR GROUP INC			30,801.00	\$2,287,558	\$2,205,044
Common & preferred stock	COSTCO WHOLESALE CORP			3,033.00	\$1,691,937	\$2,779,047
Common & preferred stock	COTERRA ENERGY INC			5,066.00	\$107,099	\$129,386
Common & preferred stock	COVESTRO AG			-	\$0	\$0
Common & preferred stock	CREDO TECHNOLOGY GROUP HOLDING			28,774.00	\$428,916	\$1,933,901
Common & preferred stock	CROWN CASTLE INC			2,992.00	\$578,377	\$271,554
Common & preferred stock	CSX CORP			13,150.00	\$473,338	\$424,351
Common & preferred stock	CUBESMART			15,744.00	\$700,535	\$674,630
Common & preferred stock	CUMMINS INC			941.00	\$205,204	\$328,033
Common & preferred stock	CVRX INC			12,768.00	\$217,033	\$161,771
Common & preferred stock	CVS HEALTH CORP			8,619.00	\$844,718	\$386,907
Common & preferred stock	DANAHER CORP			4,394.00	\$1,220,443	\$1,008,643
Common & preferred stock	DARDEN RESTAURANTS INC			795.00	\$117,765	\$148,419
Common & preferred stock	DAVITA INC			322.00	\$34,105	\$48,155
Common & preferred stock	DECKERS OUTDOOR CORP			1,035.00	\$156,942	\$210,198
Common & preferred stock	DEERE & CO			1,741.00	\$612,668	\$737,662
Common & preferred stock	DELTA AIR LINES INC			4,396.00	\$162,240	\$265,958
Common & preferred stock	DEUTSCHE BOERSE AG			-	\$0	\$0
Common & preferred stock	DEUTSCHE POST AG			-	\$0	\$0
Common & preferred stock	DEVON ENERGY CORP			4,466.00	\$189,206	\$146,172
Common & preferred stock	DEXCOM INC			2,681.00	\$356,826	\$208,501
Common & preferred stock	DIAGEO PLC	ADR	25243Q205	12,323.00	\$2,120,804	\$1,566,623
Common & preferred stock	DIAMONDBACK ENERGY INC			1,269.00	\$140,846	\$207,900
Common & preferred stock	DICK'S SPORTING GOODS INC			4,322.00	\$526,613	\$989,046
Common & preferred stock	DIGITAL REALTY TRUST INC			2,128.00	\$351,043	\$377,358
Common & preferred stock	DISCOVER FINANCIAL SERVICES			1,723.00	\$194,530	\$298,475
Common & preferred stock	DOLLAR GENERAL CORP			1,495.00	\$336,447	\$113,351
Common & preferred stock	DOLLAR TREE INC			1,373.00	\$192,659	\$102,893
Common & preferred stock	DOMINION ENERGY INC			54,638.00	\$3,595,763	\$2,942,803
Common & preferred stock	DOMINO'S PIZZA INC			2,281.00	\$846,234	\$957,473
Common & preferred stock	DOVER CORP			933.00	\$158,508	\$175,031
Common & preferred stock	DOW INC			4,731.00	\$252,158	\$189,855
Common & preferred stock	DR HORTON INC			2,007.00	\$217,347	\$280,619
Common & preferred stock	DTE ENERGY CO			1,400.00	\$163,452	\$169,050
Common & preferred stock	DUKE ENERGY CORP			33,533.00	\$3,385,577	\$3,612,845
Common & preferred stock	DUPONT DE NEMOURS INC			20,336.00	\$1,225,958	\$1,550,620
Common & preferred stock	EASTMAN CHEMICAL CO			802.00	\$90,798	\$73,239
Common & preferred stock	EATON CORP PLC			8,532.00	\$1,218,639	\$2,831,515
Common & preferred stock	EBAY INC			3,284.00	\$217,627	\$203,444
Common & preferred stock	ECOLAB INC			1,725.00	\$393,760	\$404,202
Common & preferred stock	EDISON INTERNATIONAL			2,661.00	\$178,359	\$212,454
Common & preferred stock	EDWARDS LIFESCIENCES CORP			4,061.00	\$484,788	\$300,636
Common & preferred stock	ELECTRONIC ARTS INC			1,630.00	\$206,826	\$238,469
Common & preferred stock	ELEVANCE HEALTH INC			6,463.00	\$3,045,335	\$2,384,201
Common & preferred stock	ELI LILLY & CO			10,966.00	\$5,363,472	\$8,465,752
Common & preferred stock	EMERSON ELECTRIC CO			3,888.00	\$359,060	\$481,840
Common & preferred stock	ENCOMPASS HEALTH CORP			13,797.00	\$546,798	\$1,274,153
Common & preferred stock	ENPHASE ENERGY INC			921.00	\$191,819	\$63,254
Common & preferred stock	ENSIGN GROUP INC/THE			9,205.00	\$188,165	\$1,222,976
Common & preferred stock	ENTERGY CORP			2,906.00	\$156,099	\$220,333
Common & preferred stock	EOG RESOURCES INC			14,246.00	\$1,578,189	\$1,746,275
Common & preferred stock	EPAM SYSTEMS INC			389.00	\$233,494	\$90,956
Common & preferred stock	EQT CORP			4,057.00	\$157,362	\$187,068
Common & preferred stock	EQUIFAX INC			7,301.00	\$1,461,662	\$1,860,660
Common & preferred stock	EQUINIX INC			659.00	\$532,532	\$621,365
Common & preferred stock	EQUITY RESIDENTIAL			2,359.00	\$203,339	\$169,282
Common & preferred stock	ESSEX PROPERTY TRUST INC			434.00	\$150,864	\$123,881

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Common & preferred stock	ESTEE LAUDER COS INC/THE			1,603.00	\$560,076	\$120,193
Common & preferred stock	EVEREST GROUP LTD			289.00	\$81,043	\$104,751
Common & preferred stock	EVERGY INC			1,580.00	\$106,106	\$97,249
Common & preferred stock	EVERSOURCE ENERGY			2,488.00	\$217,729	\$142,886
Common & preferred stock	EXELON CORP			33,804.00	\$1,402,290	\$1,272,383
Common & preferred stock	EXP WORLD HOLDINGS INC			45,608.00	\$931,853	\$524,948
Common & preferred stock	EXPEDIA GROUP INC			849.00	\$135,938	\$158,194
Common & preferred stock	EXPEDITORS INTERNATIONAL OF WA			949.00	\$126,744	\$105,121
Common & preferred stock	EXTRA SPACE STORAGE INC			1,439.00	\$267,465	\$215,274
Common & preferred stock	EXXON MOBIL CORP			55,556.00	\$4,581,789	\$5,976,159
Common & preferred stock	F5 INC			397.00	\$89,229	\$99,834
Common & preferred stock	FACTSET RESEARCH SYSTEMS INC			1,942.00	\$787,786	\$932,704
Common & preferred stock	FAIR ISAAC CORP			166.00	\$110,237	\$330,494
Common & preferred stock	FASTENAL CO			3,913.00	\$249,149	\$281,384
Common & preferred stock	FEDERAL REALTY INVESTMENT TRUS			523.00	\$65,384	\$58,550
Common & preferred stock	FEDEX CORP			1,549.00	\$371,707	\$435,780
Common & preferred stock	FIDELITY NATIONAL INFORMATION			3,653.00	\$377,782	\$295,053
Common & preferred stock	FIFTH THIRD BANCORP			4,582.00	\$191,835	\$193,727
Common & preferred stock	FIRST ADVANTAGE CORP			23,271.00	\$366,324	\$435,866
Common & preferred stock	FIRST SOLAR INC			722.00	\$114,356	\$127,245
Common & preferred stock	FIRSTENERGY CORP			3,468.00	\$139,484	\$137,957
Common & preferred stock	FISERV INC			3,901.00	\$408,754	\$801,343
Common & preferred stock	FMC CORP			834.00	\$87,039	\$40,541
Common & preferred stock	FORD MOTOR CO			26,538.00	\$532,257	\$262,726
Common & preferred stock	FORMFACTOR INC			37,665.00	\$1,626,445	\$1,657,260
Common & preferred stock	FORTINET INC			4,327.00	\$286,443	\$408,815
Common & preferred stock	FORTIVE CORP			2,380.00	\$177,651	\$178,500
Common & preferred stock	FOX CORP			2,352.00	\$82,753	\$111,769
Common & preferred stock	FRANKLIN RESOURCES INC			2,157.00	\$70,271	\$43,766
Common & preferred stock	FREEMPORT-MCMORAN INC			9,813.00	\$370,423	\$373,679
Common & preferred stock	FRESENIUS MEDICAL CARE AG & CO			-	\$0	\$0
Common & preferred stock	FRESHPET INC			10,051.00	\$351,166	\$1,488,654
Common & preferred stock	FTAI AVIATION LTD			12,929.00	\$364,836	\$1,862,293
Common & preferred stock	GARMIN LTD			1,042.00	\$138,366	\$214,923
Common & preferred stock	GARTNER INC			4,569.00	\$648,461	\$2,213,543
Common & preferred stock	GCI LIBERTY INC SR ESCROW			78,827.00	\$0	\$0
Common & preferred stock	GE HEALTHCARE TECHNOLOGIES INC			3,125.00	\$194,775	\$244,313
Common & preferred stock	GEN DIGITAL INC			3,695.00	\$90,566	\$101,169
Common & preferred stock	GENERAC HOLDINGS INC			398.00	\$131,805	\$61,710
Common & preferred stock	GENERAL DYNAMICS CORP			13,442.00	\$3,108,932	\$3,541,833
Common & preferred stock	GENERAL MILLS INC			3,775.00	\$249,528	\$240,732
Common & preferred stock	GENERAL MOTORS CO			7,474.00	\$437,785	\$398,140
Common & preferred stock	GENUINE PARTS CO			962.00	\$128,300	\$112,323
Common & preferred stock	GFL ENVIRONMENTAL INC			24,598.00	\$708,049	\$1,095,595
Common & preferred stock	GILEAD SCIENCES INC			8,511.00	\$602,426	\$786,161
Common & preferred stock	GLOBAL PAYMENTS INC			1,745.00	\$221,652	\$195,545
Common & preferred stock	GLOBE LIFE INC			568.00	\$52,743	\$63,343
Common & preferred stock	GOLDMAN SACHS GROUP INC/THE			2,145.00	\$818,786	\$1,228,270
Common & preferred stock	HALLIBURTON CO			5,948.00	\$136,923	\$161,726
Common & preferred stock	HAMILTON LANE INC			7,884.00	\$662,169	\$1,167,226
Common & preferred stock	HARTFORD FINANCIAL SERVICES GR			1,990.00	\$133,801	\$217,706
Common & preferred stock	HASBRO INC			880.00	\$85,066	\$49,201
Common & preferred stock	HCA HEALTHCARE INC			1,238.00	\$302,700	\$371,586
Common & preferred stock	HEALTHPEAK PROPERTIES INC			4,781.00	\$141,805	\$96,911
Common & preferred stock	HENRY SCHEIN INC			840.00	\$63,320	\$58,128
Common & preferred stock	HERC HOLDINGS INC			7,072.00	\$1,020,875	\$1,338,942
Common & preferred stock	HERSHEY CO/THE			1,006.00	\$191,999	\$170,366
Common & preferred stock	HESS CORP			1,885.00	\$148,978	\$250,724
Common & preferred stock	HEWLETT PACKARD ENTERPRISE CO			8,850.00	\$132,583	\$188,948
Common & preferred stock	HILTON WORLDWIDE HOLDINGS INC			1,668.00	\$237,023	\$412,263
Common & preferred stock	HOLOGIC INC			1,579.00	\$118,680	\$113,830
Common & preferred stock	HOME BANCSHARES INC/AR			35,188.00	\$745,748	\$995,820
Common & preferred stock	HOME DEPOT INC/THE			6,784.00	\$2,740,308	\$2,638,908
Common & preferred stock	HONEYWELL INTERNATIONAL INC			16,349.00	\$3,080,259	\$3,693,076
Common & preferred stock	HORMEL FOODS CORP			1,966.00	\$92,122	\$61,673
Common & preferred stock	HOST HOTELS & RESORTS INC			4,733.00	\$76,997	\$82,922
Common & preferred stock	HOWMET AEROSPACE INC			2,772.00	\$97,048	\$303,174
Common & preferred stock	HP INC			6,591.00	\$231,063	\$215,064
Common & preferred stock	HUBBELL INC			363.00	\$109,689	\$152,057
Common & preferred stock	HUMANA INC			824.00	\$381,874	\$209,057
Common & preferred stock	HUNTINGTON BANCSHARES INC/OH			9,994.00	\$147,807	\$162,602
Common & preferred stock	HUNTINGTON INGALLS INDUSTRIES			2,453.00	\$527,934	\$463,543
Common & preferred stock	IDEX CORP			515.00	\$120,940	\$107,784
Common & preferred stock	IDEXX LABORATORIES INC			556.00	\$334,019	\$229,873
Common & preferred stock	ILLINOIS TOOL WORKS INC			8,000.00	\$1,560,845	\$2,028,480
Common & preferred stock	IMMUNOVANT INC			4,932.00	\$186,820	\$122,166
Common & preferred stock	IMPINJ INC			2,631.00	\$255,580	\$382,179
Common & preferred stock	INCYTE CORP			1,107.00	\$74,960	\$76,460

Holding Type	Security Description1	Security Description2	Mellon Security ID	Shares	Cost	Fair Value / Net Asset Value
Common & preferred stock	INFINEON TECHNOLOGIES AG			-	\$0	\$0
Common & preferred stock	INGERSOLL RAND INC			2,745.00	\$163,607	\$248,313
Common & preferred stock	INSMED INC			13,786.00	\$400,013	\$951,785
Common & preferred stock	INSPERITY INC			5,749.00	\$592,716	\$445,605
Common & preferred stock	INSTALLED BUILDING PRODUCTS IN			4,485.00	\$946,664	\$785,996
Common & preferred stock	INSULET CORP			478.00	\$146,259	\$124,791
Common & preferred stock	INTEGER HOLDINGS CORP			10,616.00	\$1,364,124	\$1,406,832
Common & preferred stock	INTEL CORP			29,316.00	\$1,422,598	\$587,786
Common & preferred stock	INTERCONTINENTAL EXCHANGE INC			3,915.00	\$525,122	\$583,374
Common & preferred stock	INTERNATIONAL BUSINESS MACHINE			6,318.00	\$787,138	\$1,388,886
Common & preferred stock	INTERNATIONAL FLAVORS & FRAGRA			1,761.00	\$250,538	\$148,893
Common & preferred stock	INTERNATIONAL PAPER CO			2,378.00	\$108,833	\$127,984
Common & preferred stock	INTERPUBLIC GROUP OF COS INC/T			2,479.00	\$90,817	\$69,462
Common & preferred stock	INTRA-CELLULAR THERAPIES INC			8,922.00	\$572,735	\$745,165
Common & preferred stock	INTUIT INC			1,914.00	\$1,261,528	\$1,202,949
Common & preferred stock	INTUITIVE SURGICAL INC			2,431.00	\$825,728	\$1,268,885
Common & preferred stock	INVESCO LTD			3,142.00	\$64,555	\$54,922
Common & preferred stock	INVITATION HOMES INC			3,839.00	\$140,867	\$122,733
Common & preferred stock	IQVIA HOLDINGS INC			1,176.00	\$314,691	\$231,096
Common & preferred stock	IRON MOUNTAIN INC			2,023.00	\$104,545	\$212,638
Common & preferred stock	ISHARES CORE S&P 500 ETF			1,356.00	\$793,936	\$798,250
Common & preferred stock	J M SMUCKER CO/THE			725.00	\$97,509	\$79,837
Common & preferred stock	JABIL INC			762.00	\$101,261	\$109,652
Common & preferred stock	JACK HENRY & ASSOCIATES INC			5,887.00	\$1,018,564	\$1,031,991
Common & preferred stock	JACK IN THE BOX INC			3,951.00	\$284,326	\$164,520
Common & preferred stock	JACOBS SOLUTIONS INC			841.00	\$98,400	\$112,374
Common & preferred stock	JB HUNT TRANSPORT SERVICES INC			543.00	\$108,377	\$92,668
Common & preferred stock	JOHNSON & JOHNSON			38,345.00	\$6,446,462	\$5,545,454
Common & preferred stock	JOHNSON CONTROLS INTERNATIONAL			4,587.00	\$358,646	\$362,052
Common & preferred stock	JPMORGAN CHASE & CO			51,072.00	\$6,693,630	\$12,242,469
Common & preferred stock	JUNIPER NETWORKS INC			2,221.00	\$75,340	\$83,176
Common & preferred stock	KELLANOVA			1,841.00	\$110,575	\$149,066
Common & preferred stock	KENVUE INC			87,939.00	\$1,947,860	\$1,877,498
Common & preferred stock	KEURIG DR PEPPER INC			7,670.00	\$262,162	\$246,360
Common & preferred stock	KEYCORP			6,831.00	\$147,119	\$117,083
Common & preferred stock	KEYSIGHT TECHNOLOGIES INC			1,186.00	\$240,123	\$190,507
Common & preferred stock	KIMBERLY-CLARK CORP			10,486.00	\$1,317,873	\$1,374,085
Common & preferred stock	KIMCO REALTY CORP			4,514.00	\$101,267	\$105,763
Common & preferred stock	KINDER MORGAN INC			13,281.00	\$213,830	\$363,899
Common & preferred stock	KINSALE CAPITAL GROUP INC			2,428.00	\$722,002	\$1,129,336
Common & preferred stock	KKR & CO INC			18,797.00	\$1,159,726	\$2,780,264
Common & preferred stock	KLA CORP			3,983.00	\$1,345,027	\$2,509,768
Common & preferred stock	KRAFT HEINZ CO/THE			6,035.00	\$209,207	\$185,335
Common & preferred stock	KRATOS DEFENSE & SECURITY SOLU			33,001.00	\$418,972	\$870,566
Common & preferred stock	KROGER CO/THE			4,526.00	\$207,156	\$276,765
Common & preferred stock	KULICKE & SOFFA INDUSTRIES INC			27,192.00	\$1,335,409	\$1,268,779
Common & preferred stock	L3HARRIS TECHNOLOGIES INC			1,290.00	\$281,036	\$271,261
Common & preferred stock	LAM RESEARCH CORP			9,044.00	\$618,892	\$653,248
Common & preferred stock	LAMB WESTON HOLDINGS INC			1,004.00	\$58,681	\$67,097
Common & preferred stock	LANDSTAR SYSTEM INC			4,448.00	\$546,722	\$764,433
Common & preferred stock	LAS VEGAS SANDS CORP			2,382.00	\$91,470	\$122,340
Common & preferred stock	LEIDOS HOLDINGS INC			907.00	\$82,432	\$130,662
Common & preferred stock	LEMAITRE VASCULAR INC			12,402.00	\$374,098	\$1,142,720
Common & preferred stock	LENNAR CORP			1,654.00	\$187,398	\$225,556
Common & preferred stock	LINDE PLC			3,245.00	\$1,089,499	\$1,358,584
Common & preferred stock	LITTELFUSE INC			8,848.00	\$2,138,855	\$2,085,031
Common & preferred stock	LIVANOVA PLC			15,038.00	\$754,758	\$696,410
Common & preferred stock	LIVE NATION ENTERTAINMENT INC			1,060.00	\$111,631	\$137,270
Common & preferred stock	LKQ CORP			1,774.00	\$99,064	\$65,195
Common & preferred stock	LOCKHEED MARTIN CORP			1,440.00	\$497,941	\$699,754
Common & preferred stock	LOEWS CORP			1,244.00	\$70,739	\$105,354
Common & preferred stock	LOWE'S COS INC			17,048.00	\$3,341,988	\$4,207,446
Common & preferred stock	LULULEMON ATHLETICA INC			769.00	\$317,559	\$294,073
Common & preferred stock	LYONDELLBASELL INDUSTRIES NV			1,788.00	\$157,674	\$132,795
Common & preferred stock	M&T BANK CORP			1,127.00	\$165,661	\$211,887
Common & preferred stock	MACOM TECHNOLOGY SOLUTIONS HOL			4,273.00	\$102,156	\$555,105
Common & preferred stock	MADRIGAL PHARMACEUTICALS INC			546.00	\$123,975	\$168,479
Common & preferred stock	MARATHON PETROLEUM CORP			2,193.00	\$135,549	\$305,924
Common & preferred stock	MARKETAXESS HOLDINGS INC			256.00	\$101,741	\$57,866
Common & preferred stock	MARRIOTT INTERNATIONAL INC/MD			9,725.00	\$1,449,002	\$2,712,692
Common & preferred stock	MARSH & MCLENNAN COS INC			20,533.00	\$3,076,674	\$4,361,415
Common & preferred stock	MARTIN MARIETTA MATERIALS INC			418.00	\$181,099	\$215,897
Common & preferred stock	MASCO CORP			1,477.00	\$100,084	\$107,186
Common & preferred stock	MASTERCARD INC			18,840.00	\$4,766,661	\$9,920,579
Common & preferred stock	MATADOR RESOURCES CO			17,640.00	\$903,490	\$992,426
Common & preferred stock	MATCH GROUP INC			1,733.00	\$212,749	\$56,686
Common & preferred stock	MCCORMICK & CO INC/MD			1,710.00	\$156,632	\$130,370
Common & preferred stock	MCDONALD'S CORP			4,894.00	\$1,288,411	\$1,418,722

Holding Type	Security Description1	Security Description2	Mellon Security ID	Shares	Cost	Fair Value / Net Asset Value
Common & preferred stock	MCKESSON CORP			8,180.00	\$2,725,948	\$4,661,864
Common & preferred stock	MEDTRONIC PLC			13,946.00	\$1,427,789	\$1,114,006
Common & preferred stock	MERCK & CO INC			32,748.00	\$2,618,578	\$3,257,771
Common & preferred stock	MERIT MEDICAL SYSTEMS INC			17,682.00	\$1,473,313	\$1,710,203
Common & preferred stock	META PLATFORMS INC			14,893.00	\$4,981,969	\$8,720,000
Common & preferred stock	METLIFE INC			3,959.00	\$236,997	\$324,163
Common & preferred stock	METTLER-TOLEDO INTERNATIONAL I			145.00	\$230,233	\$177,434
Common & preferred stock	MGM RESORTS INTERNATIONAL			1,503.00	\$60,762	\$52,079
Common & preferred stock	MICROCHIP TECHNOLOGY INC			3,668.00	\$310,871	\$210,360
Common & preferred stock	MICRON TECHNOLOGY INC			7,479.00	\$633,484	\$629,433
Common & preferred stock	MICROSOFT CORP			75,535.00	\$22,295,635	\$31,838,003
Common & preferred stock	MID-AMERICA APARTMENT COMMUNIT			791.00	\$167,772	\$122,265
Common & preferred stock	MODERNA INC			2,329.00	\$615,512	\$96,840
Common & preferred stock	MOELIS & CO			8,808.00	\$351,725	\$650,735
Common & preferred stock	MOHAWK INDUSTRIES INC			354.00	\$59,560	\$42,172
Common & preferred stock	MOLINA HEALTHCARE INC			395.00	\$123,244	\$114,965
Common & preferred stock	MOLSON COORS BEVERAGE CO			1,170.00	\$54,738	\$67,064
Common & preferred stock	MONDELEZ INTERNATIONAL INC			35,129.00	\$2,425,208	\$2,098,255
Common & preferred stock	MONOLITHIC POWER SYSTEMS INC			335.00	\$162,626	\$198,220
Common & preferred stock	MONSTER BEVERAGE CORP			4,761.00	\$214,103	\$250,238
Common & preferred stock	MOODY'S CORP			1,070.00	\$423,463	\$506,506
Common & preferred stock	MORGAN STANLEY			36,540.00	\$2,918,657	\$4,593,809
Common & preferred stock	MORNINGSTAR INC			2,795.00	\$593,961	\$941,244
Common & preferred stock	MOSAIC CO/THE			2,148.00	\$77,733	\$52,798
Common & preferred stock	MOTOROLA SOLUTIONS INC			1,137.00	\$300,870	\$525,556
Common & preferred stock	MSCI INC			8,634.00	\$4,500,512	\$5,180,486
Common & preferred stock	MTU AERO ENGINES AG			-	\$0	\$0
Common & preferred stock	NAPCO SECURITY TECHNOLOGIES IN			10,798.00	\$421,702	\$383,977
Common & preferred stock	NASDAQ INC			38,606.00	\$1,989,487	\$2,984,630
Common & preferred stock	NATIONAL VISION HOLDINGS INC			20,638.00	\$424,920	\$215,048
Common & preferred stock	NEOGENOMICS INC			34,611.00	\$404,202	\$570,389
Common & preferred stock	NESTLE SA	ADR	641069406	21,701.00	\$2,324,904	\$1,793,067
Common & preferred stock	NETAPP INC			1,389.00	\$120,744	\$161,235
Common & preferred stock	NETFLIX INC			10,315.00	\$4,578,075	\$9,193,966
Common & preferred stock	NEWMONT CORP			7,769.00	\$392,627	\$289,162
Common & preferred stock	NEWS CORP			3,366.00	\$72,389	\$94,974
Common & preferred stock	NEXSTAR MEDIA GROUP INC			13,578.00	\$2,025,291	\$2,144,917
Common & preferred stock	NEXTERA ENERGY INC			14,025.00	\$1,264,151	\$1,005,452
Common & preferred stock	NIKE INC			8,178.00	\$1,357,034	\$618,829
Common & preferred stock	NISOURCE INC			3,147.00	\$84,655	\$115,684
Common & preferred stock	NORDSON CORP			3,590.00	\$837,977	\$751,172
Common & preferred stock	NORFOLK SOUTHERN CORP			1,546.00	\$439,202	\$362,846
Common & preferred stock	NORTHERN TRUST CORP			1,358.00	\$157,351	\$139,195
Common & preferred stock	NORTHROP GRUMMAN CORP			4,929.00	\$2,150,809	\$2,313,130
Common & preferred stock	NORWEGIAN CRUISE LINE HOLDINGS			2,939.00	\$58,771	\$75,620
Common & preferred stock	NOVO NORDISK A/S	ADR	670100205	23,519.00	\$2,271,138	\$2,023,104
Common & preferred stock	NRG ENERGY INC			1,367.00	\$54,547	\$123,331
Common & preferred stock	NUCOR CORP			1,618.00	\$187,472	\$188,837
Common & preferred stock	NV5 GLOBAL INC			14,847.00	\$224,038	\$279,717
Common & preferred stock	NVIDIA CORP			167,591.00	\$4,835,191	\$22,505,795
Common & preferred stock	NVR INC			21.00	\$122,013	\$171,757
Common & preferred stock	NXP SEMICONDUCTORS NV			10,011.00	\$1,772,245	\$2,080,786
Common & preferred stock	OCCIDENTAL PETROLEUM CORP			4,576.00	\$139,961	\$226,100
Common & preferred stock	OLD DOMINION FREIGHT LINE INC			1,285.00	\$230,816	\$226,674
Common & preferred stock	OLLIE'S BARGAIN OUTLET HOLDING			5,037.00	\$383,843	\$552,710
Common & preferred stock	OMNICOM GROUP INC			1,312.00	\$93,824	\$112,884
Common & preferred stock	ON SEMICONDUCTOR CORP			2,908.00	\$155,243	\$183,349
Common & preferred stock	ONEOK INC			3,962.00	\$243,443	\$397,785
Common & preferred stock	ORACLE CORP			54,969.00	\$7,835,440	\$9,160,034
Common & preferred stock	O'REILLY AUTOMOTIVE INC			394.00	\$265,474	\$467,205
Common & preferred stock	ORTHOFIX MEDICAL INC			17,218.00	\$398,365	\$300,626
Common & preferred stock	OTIS WORLDWIDE CORP			7,913.00	\$587,931	\$732,823
Common & preferred stock	PACCAR INC			20,542.00	\$1,460,699	\$2,136,779
Common & preferred stock	PACKAGING CORP OF AMERICA			602.00	\$79,273	\$135,528
Common & preferred stock	PALO ALTO NETWORKS INC			4,468.00	\$563,191	\$812,997
Common & preferred stock	PALOMAR HOLDINGS INC			8,796.00	\$472,485	\$928,770
Common & preferred stock	PARAMOUNT GLOBAL			4,160.00	\$107,718	\$43,514
Common & preferred stock	PARKER-HANNIFIN CORP			881.00	\$278,241	\$560,342
Common & preferred stock	PAYCHEX INC			2,177.00	\$269,983	\$305,259
Common & preferred stock	PAYCOM SOFTWARE INC			12,645.00	\$2,314,163	\$2,591,846
Common & preferred stock	PAYPAL HOLDINGS INC			6,861.00	\$1,269,707	\$585,586
Common & preferred stock	PDF SOLUTIONS INC			18,899.00	\$544,437	\$511,785
Common & preferred stock	PENTAIR PLC			1,117.00	\$81,625	\$112,415
Common & preferred stock	PEPSICO INC			21,048.00	\$3,481,760	\$3,200,559
Common & preferred stock	PERRIGO CO PLC			27,230.00	\$984,450	\$700,083
Common & preferred stock	PFIZER INC			127,322.00	\$5,879,094	\$3,377,853
Common & preferred stock	PG&E CORP			131,524.00	\$2,294,734	\$2,654,154
Common & preferred stock	PHILIP MORRIS INTERNATIONAL IN			10,666.00	\$982,942	\$1,283,653

Holding Type	Security Description1	Security Description2	Mellon Security ID	Shares	Cost	Fair Value / Net Asset Value
Common & preferred stock	PHILLIPS 66			2,833.00	\$201,324	\$322,764
Common & preferred stock	PINNACLE WEST CAPITAL CORP			756.00	\$51,058	\$64,086
Common & preferred stock	PNC FINANCIAL SERVICES GROUP I			14,425.00	\$2,339,745	\$2,781,861
Common & preferred stock	POOL CORP			2,785.00	\$928,931	\$949,518
Common & preferred stock	POPULAR INC			-	\$0	\$0
Common & preferred stock	PORTELLO'S INC			25,578.00	\$446,615	\$240,433
Common & preferred stock	POWER INTEGRATIONS INC			14,056.00	\$800,785	\$867,255
Common & preferred stock	PPG INDUSTRIES INC			6,669.00	\$810,366	\$796,612
Common & preferred stock	PPL CORP			5,041.00	\$145,394	\$163,631
Common & preferred stock	PRINCIPAL FINANCIAL GROUP INC			1,430.00	\$101,957	\$110,696
Common & preferred stock	PROCTER & GAMBLE CO/THE			16,082.00	\$2,530,783	\$2,696,147
Common & preferred stock	PROGRESSIVE CORP/THE			28,898.00	\$3,275,909	\$6,924,250
Common & preferred stock	PROLOGIS INC			28,655.00	\$3,506,317	\$3,028,834
Common & preferred stock	PROSPERITY BANCSHARES INC			12,389.00	\$873,780	\$933,511
Common & preferred stock	PRUDENTIAL FINANCIAL INC			2,421.00	\$253,810	\$286,961
Common & preferred stock	PTC INC			824.00	\$103,769	\$151,509
Common & preferred stock	PUBLIC SERVICE ENTERPRISE GROU			3,386.00	\$220,163	\$286,083
Common & preferred stock	PUBLIC STORAGE			2,792.00	\$893,493	\$836,036
Common & preferred stock	PULTEGROUP INC			1,409.00	\$77,415	\$153,440
Common & preferred stock	PUMA SE			-	\$0	\$0
Common & preferred stock	Q2 HOLDINGS INC			10,135.00	\$408,153	\$1,020,088
Common & preferred stock	QUAKER CHEMICAL CORP			4,535.00	\$766,281	\$638,347
Common & preferred stock	QUALCOMM INC			7,590.00	\$1,376,352	\$1,165,976
Common & preferred stock	QUANTA SERVICES INC			1,007.00	\$120,023	\$318,262
Common & preferred stock	QUANTERIX CORP			5,011.00	\$123,581	\$53,267
Common & preferred stock	QUEST DIAGNOSTICS INC			5,831.00	\$920,407	\$879,665
Common & preferred stock	RADNET INC			13,089.00	\$452,849	\$914,136
Common & preferred stock	RALPH LAUREN CORP			268.00	\$32,585	\$61,903
Common & preferred stock	RAMBUS INC			11,275.00	\$583,957	\$595,997
Common & preferred stock	RAYMOND JAMES FINANCIAL INC			1,252.00	\$120,920	\$194,473
Common & preferred stock	REALTY INCOME CORP			5,959.00	\$383,673	\$318,270
Common & preferred stock	RECKITT BENCKISER GROUP PLC	ADR	756255204	73,193.00	\$950,780	\$886,074
Common & preferred stock	REGENCY CENTERS CORP			1,120.00	\$80,100	\$82,802
Common & preferred stock	REGENERON PHARMACEUTICALS INC			722.00	\$478,629	\$514,302
Common & preferred stock	REGIONS FINANCIAL CORP			6,281.00	\$134,303	\$147,729
Common & preferred stock	REPUBLIC SERVICES INC			1,385.00	\$190,048	\$278,634
Common & preferred stock	RESMED INC			1,003.00	\$259,682	\$229,376
Common & preferred stock	REVVITY INC			823.00	\$150,510	\$91,855
Common & preferred stock	RHEINMETALL AG			-	\$0	\$0
Common & preferred stock	ROCKWELL AUTOMATION INC			770.00	\$266,990	\$220,058
Common & preferred stock	ROLLINS INC			1,910.00	\$64,992	\$88,529
Common & preferred stock	ROPER TECHNOLOGIES INC			733.00	\$347,652	\$381,050
Common & preferred stock	ROSS STORES INC			2,270.00	\$248,966	\$343,383
Common & preferred stock	ROYAL CARIBBEAN CRUISES LTD			1,687.00	\$135,169	\$389,174
Common & preferred stock	RTX CORP			34,841.00	\$2,858,474	\$4,031,801
Common & preferred stock	RXO INC			17,168.00	\$428,207	\$409,285
Common & preferred stock	RYMAN HOSPITALITY PROPERTIES I			13,098.00	\$1,345,902	\$1,366,645
Common & preferred stock	S&P GLOBAL INC			2,171.00	\$1,033,921	\$1,081,223
Common & preferred stock	SALESFORCE INC			6,566.00	\$1,706,698	\$2,195,211
Common & preferred stock	SAP SE			-	\$0	\$0
Common & preferred stock	SBA COMMUNICATIONS CORP			735.00	\$264,337	\$149,793
Common & preferred stock	SCHLUMBERGER LTD			9,573.00	\$294,773	\$367,029
Common & preferred stock	SEAGATE TECHNOLOGY HOLDINGS PL			1,439.00	\$145,295	\$124,200
Common & preferred stock	SELECTIVE INSURANCE GROUP INC			10,648.00	\$967,576	\$995,801
Common & preferred stock	SEMPRA			4,292.00	\$273,677	\$376,494
Common & preferred stock	SERVICENOW INC			7,892.00	\$3,071,904	\$8,366,467
Common & preferred stock	SHERWIN-WILLIAMS CO/THE			3,632.00	\$993,207	\$1,234,626
Common & preferred stock	SHIFT4 PAYMENTS INC			6,440.00	\$315,358	\$668,343
Common & preferred stock	SHUTTERSTOCK INC			17,718.00	\$960,652	\$537,741
Common & preferred stock	SIEMENS AG			-	\$0	\$0
Common & preferred stock	SIMON PROPERTY GROUP INC			2,092.00	\$312,878	\$360,263
Common & preferred stock	SKYWARD SPECIALTY INSURANCE GR			17,288.00	\$367,679	\$873,736
Common & preferred stock	SKYWATER TECHNOLOGY INC			19,964.00	\$303,037	\$275,503
Common & preferred stock	SKYWOKS SOLUTIONS INC			1,091.00	\$171,022	\$96,750
Common & preferred stock	SNAP-ON INC			362.00	\$78,106	\$122,892
Common & preferred stock	SOLENO THERAPEUTICS INC			12,453.00	\$519,641	\$559,762
Common & preferred stock	SOUTHERN CO/THE			41,032.00	\$2,721,288	\$3,377,754
Common & preferred stock	SOUTHWEST AIRLINES CO			4,046.00	\$161,983	\$136,027
Common & preferred stock	STANDEX INTERNATIONAL CORP			5,664.00	\$453,663	\$1,059,111
Common & preferred stock	STANLEY BLACK & DECKER INC			1,058.00	\$192,405	\$84,947
Common & preferred stock	STARBUCKS CORP			7,761.00	\$889,313	\$708,191
Common & preferred stock	STATE STREET CORP			2,005.00	\$181,536	\$196,791
Common & preferred stock	STEEL DYNAMICS INC			972.00	\$101,909	\$110,876
Common & preferred stock	STERIS PLC			4,847.00	\$921,406	\$996,349
Common & preferred stock	STIFEL FINANCIAL CORP			15,479.00	\$1,349,173	\$1,642,012
Common & preferred stock	STRYKER CORP			2,342.00	\$612,670	\$843,237
Common & preferred stock	SUPER MICRO COMPUTER INC			3,547.00	\$364,581	\$108,113
Common & preferred stock	SYNCHRONY FINANCIAL			2,679.00	\$123,823	\$174,135

Holding Type	Security Description1	Security Description2	Mellon Security ID	Shares	Cost	Fair Value / Net Asset Value
Common & preferred stock	SYNOPSYS INC			1,046.00	\$382,270	\$507,687
Common & preferred stock	SYSCO CORP			3,317.00	\$243,923	\$253,618
Common & preferred stock	T ROWE PRICE GROUP INC			1,513.00	\$288,701	\$171,105
Common & preferred stock	TAKE-TWO INTERACTIVE SOFTWARE			1,112.00	\$167,237	\$204,697
Common & preferred stock	TAPESTRY INC			1,616.00	\$69,486	\$105,573
Common & preferred stock	TARGA RESOURCES CORP			1,498.00	\$102,163	\$267,393
Common & preferred stock	TARGET CORP			15,138.00	\$2,430,816	\$2,046,355
Common & preferred stock	TELEDYNE TECHNOLOGIES INC			317.00	\$136,311	\$147,129
Common & preferred stock	TELEFLEX INC			311.00	\$97,766	\$55,352
Common & preferred stock	TENABLE HOLDINGS INC			13,203.00	\$599,454	\$519,934
Common & preferred stock	TERADYNE INC			1,101.00	\$167,465	\$138,638
Common & preferred stock	TERRENO REALTY CORP			15,039.00	\$931,124	\$889,406
Common & preferred stock	TESLA INC			19,085.00	\$5,958,708	\$7,707,286
Common & preferred stock	TETRA TECH INC			18,635.00	\$380,370	\$742,418
Common & preferred stock	TEXAS INSTRUMENTS INC			18,445.00	\$3,053,391	\$3,458,622
Common & preferred stock	TEXTRON INC			1,250.00	\$91,476	\$95,613
Common & preferred stock	THERMO FISHER SCIENTIFIC INC			12,806.00	\$7,511,044	\$6,662,065
Common & preferred stock	TIDEWATER INC			5,555.00	\$438,029	\$303,914
Common & preferred stock	TJX COS INC/THE			7,689.00	\$563,917	\$928,908
Common & preferred stock	T-MOBILE US INC			3,334.00	\$392,239	\$735,914
Common & preferred stock	TRACTOR SUPPLY CO			3,628.00	\$169,336	\$192,502
Common & preferred stock	TRANE TECHNOLOGIES PLC			2,751.00	\$463,693	\$1,016,082
Common & preferred stock	TRANSDIGM GROUP INC			383.00	\$239,473	\$485,368
Common & preferred stock	TRANSMEDICS GROUP INC			7,909.00	\$455,564	\$493,126
Common & preferred stock	TRANSUNION			8,681.00	\$565,270	\$804,816
Common & preferred stock	TRAVEL + LEISURE CO			17,580.00	\$898,903	\$886,911
Common & preferred stock	TRAVELERS COS INC/THE			12,858.00	\$2,104,065	\$3,097,364
Common & preferred stock	TRAVERE THERAPEUTICS INC			44,543.00	\$604,203	\$775,939
Common & preferred stock	TRIMBLE INC			1,696.00	\$143,616	\$119,839
Common & preferred stock	TRINET GROUP INC			930.00	\$66,529	\$84,416
Common & preferred stock	TRINITY CAPITAL INC			16,534.00	\$223,902	\$239,247
Common & preferred stock	TRUIST FINANCIAL CORP			9,052.00	\$514,552	\$392,676
Common & preferred stock	TTM TECHNOLOGIES INC			22,777.00	\$497,790	\$563,731
Common & preferred stock	TYLER TECHNOLOGIES INC			291.00	\$145,985	\$167,802
Common & preferred stock	TYSON FOODS INC			1,958.00	\$163,169	\$112,468
Common & preferred stock	UBER TECHNOLOGIES INC			14,607.00	\$906,966	\$881,094
Common & preferred stock	UDR INC			2,055.00	\$118,521	\$89,208
Common & preferred stock	UPF INDUSTRIES INC			6,527.00	\$533,457	\$735,267
Common & preferred stock	ULTA BEAUTY INC			320.00	\$124,240	\$139,178
Common & preferred stock	ULTRAGENYX PHARMACEUTICAL INC			10,284.00	\$583,009	\$432,648
Common & preferred stock	UNIFIRST CORP/MA			4,304.00	\$766,691	\$736,371
Common & preferred stock	UNION PACIFIC CORP			16,508.00	\$3,566,746	\$3,764,484
Common & preferred stock	UNITED AIRLINES HOLDINGS INC			2,234.00	\$93,365	\$216,921
Common & preferred stock	UNITED PARCEL SERVICE INC			4,987.00	\$1,017,904	\$628,861
Common & preferred stock	UNITED RENTALS INC			449.00	\$152,822	\$316,294
Common & preferred stock	UNITEDHEALTH GROUP INC			11,039.00	\$4,617,693	\$5,584,189
Common & preferred stock	UNIVERSAL DISPLAY CORP			4,407.00	\$634,404	\$644,303
Common & preferred stock	UNIVERSAL HEALTH SERVICES INC			402.00	\$52,179	\$72,127
Common & preferred stock	US BANCORP			10,624.00	\$565,878	\$508,146
Common & preferred stock	US PHYSICAL THERAPY INC			8,209.00	\$917,778	\$728,220
Common & preferred stock	UTZ BRANDS INC			9,535.00	\$158,819	\$149,318
Common & preferred stock	VALERO ENERGY CORP			2,174.00	\$149,321	\$266,511
Common & preferred stock	VALMONT INDUSTRIES INC			2,936.00	\$707,329	\$900,383
Common & preferred stock	VARONIS SYSTEMS INC			19,405.00	\$329,757	\$862,164
Common & preferred stock	VENTAS INC			2,874.00	\$139,939	\$169,250
Common & preferred stock	VERALTO CORP			1,689.00	\$178,481	\$172,025
Common & preferred stock	VERISIGN INC			577.00	\$139,560	\$119,416
Common & preferred stock	VERISK ANALYTICS INC			969.00	\$220,961	\$266,892
Common & preferred stock	VERIZON COMMUNICATIONS INC			28,754.00	\$1,430,428	\$1,149,872
Common & preferred stock	VERTEX PHARMACEUTICALS INC			1,735.00	\$372,037	\$698,685
Common & preferred stock	VIATRIS INC			7,982.00	\$99,035	\$99,376
Common & preferred stock	VICI PROPERTIES INC			7,126.00	\$225,274	\$208,150
Common & preferred stock	VISA INC			36,953.00	\$5,776,943	\$11,678,626
Common & preferred stock	VULCAN MATERIALS CO			897.00	\$182,471	\$230,735
Common & preferred stock	W R BERKLEY CORP			2,058.00	\$74,570	\$120,434
Common & preferred stock	WALGREENS BOOTS ALLIANCE INC			4,751.00	\$227,555	\$44,327
Common & preferred stock	WALMART INC			29,704.00	\$1,442,754	\$2,683,756
Common & preferred stock	WALT DISNEY CO/THE			12,367.00	\$1,826,526	\$1,377,065
Common & preferred stock	WARNER BROS DISCOVERY INC			15,104.00	\$325,343	\$159,649
Common & preferred stock	WASTE MANAGEMENT INC			2,495.00	\$410,235	\$503,466
Common & preferred stock	WATERS CORP			401.00	\$137,952	\$148,763
Common & preferred stock	WEC ENERGY GROUP INC			2,162.00	\$205,252	\$203,314
Common & preferred stock	WELLS FARGO & CO			22,719.00	\$1,099,028	\$1,595,783
Common & preferred stock	WELLTOWER INC			4,049.00	\$345,179	\$510,295
Common & preferred stock	WEST PHARMACEUTICAL SERVICES I			498.00	\$216,374	\$163,125
Common & preferred stock	WESTERN DIGITAL CORP			2,387.00	\$131,792	\$142,337
Common & preferred stock	WESTINGHOUSE AIR BRAKE TECHNOL			1,179.00	\$106,671	\$223,527
Common & preferred stock	WEYERHAEUSER CO			4,958.00	\$196,567	\$139,568

Holding Type	Security Description1	Security Description2	Mellon Security ID	Shares	Cost	Fair Value / Net Asset Value
Common & preferred stock	WILLIAMS COS INC/THE			8,323.00	\$221,737	\$450,441
Common & preferred stock	WILLIS TOWERS WATSON PLC			693.00	\$161,060	\$217,075
Common & preferred stock	WINGSTOP INC			3,093.00	\$439,285	\$879,031
Common & preferred stock	WORKDAY INC			16,982.00	\$3,895,928	\$4,381,865
Common & preferred stock	WW GRAINGER INC			882.00	\$685,665	\$929,672
Common & preferred stock	WYNN RESORTS LTD			618.00	\$51,934	\$53,247
Common & preferred stock	XCEL ENERGY INC			26,100.00	\$1,694,838	\$1,762,272
Common & preferred stock	XYLEM INC/NY			1,642.00	\$189,518	\$190,505
Common & preferred stock	YUM! BRANDS INC			1,902.00	\$251,285	\$255,172
Common & preferred stock	ZEBRA TECHNOLOGIES CORP			351.00	\$205,753	\$135,563
Common & preferred stock	ZIMMER BIOMET HOLDINGS INC			1,350.00	\$165,059	\$142,601
Common & preferred stock	ZOETIS INC			33,681.00	\$4,922,378	\$5,487,645
Common & preferred stock	EXPRO GROUP HOLDINGS NV			9,990.00	\$219,159	\$124,575
Common & preferred stock	CUSHMAN & WAKEFIELD PLC			78,332.00	\$1,101,072	\$1,024,583
Common & preferred stock	GATES INDUSTRIAL CORP PLC			69,416.00	\$1,247,072	\$1,427,887
Common & preferred stock	SENSATA TECHNOLOGIES HOLDING P			22,432.00	\$887,962	\$614,637
Common & preferred stock	NVENT ELECTRIC PLC			11,280.00	\$836,633	\$768,845
Common & preferred stock	TE CONNECTIVITY PLC			2,070.00	\$326,751	\$295,948
Common & preferred stock	SMURFIT WESTROCK PLC			3,330.00	\$156,362	\$179,354
Common & preferred stock	FABRINET			2,564.00	\$605,078	\$563,772
Common & preferred stock	WAVE LIFE SCIENCES LTD			63,458.00	\$441,225	\$784,975
Common & preferred stock	NOVOCURE LTD			11,226.00	\$240,223	\$334,535
Common & preferred stock	BIOHAVEN LTD			7,652.00	\$379,371	\$285,802
Common & preferred stock	GE AEROSPACE			7,376.00	\$441,455	\$1,230,243
Common & preferred stock	PORTLAND GENERAL ELECTRIC CO			30,753.00	\$1,464,849	\$1,341,446
Common & preferred stock	SPX TECHNOLOGIES INC			7,798.00	\$1,214,752	\$1,134,765
Common & preferred stock	SYNOVUS FINANCIAL CORP			28,881.00	\$1,327,630	\$1,479,574
Common & preferred stock	SPYRE THERAPEUTICS INC			12,788.00	\$358,874	\$297,705
Common & preferred stock	APPLIED OPTOELECTRONICS INC			12,746.00	\$233,289	\$469,818
Common & preferred stock	GENEDX HOLDINGS CORP			1,850.00	\$89,914	\$142,191
Common & preferred stock	SOLARIS ENERGY INFRASTRUCTURE			14,133.00	\$319,397	\$406,748
Common & preferred stock	CABOT CORP			7,243.00	\$721,596	\$661,358
Common & preferred stock	GE VERNOVA INC			1,879.00	\$116,532	\$618,059
Common & preferred stock	SOLVENTUM CORP			911.00	\$100,181	\$60,181
Common & preferred stock	BOYD GAMING CORP			17,760.00	\$1,065,630	\$1,288,310
Common & preferred stock	HEXCEL CORP			31,562.00	\$2,083,961	\$1,978,937
Common & preferred stock	PINNACLE FINANCIAL PARTNERS IN			12,895.00	\$1,278,398	\$1,475,059
Common & preferred stock	ALLEGiant TRAVEL CO			5,032.00	\$331,963	\$473,612
Common & preferred stock	BALDWIN INSURANCE GROUP INC/TH			17,429.00	\$290,398	\$675,548
Common & preferred stock	BLOOM ENERGY CORP			7,239.00	\$182,355	\$160,778
Common & preferred stock	FIRST BUSEY CORP			8,331.00	\$217,140	\$196,362
Common & preferred stock	KALVISTA PHARMACEUTICALS INC			17,658.00	\$239,952	\$149,563
Common & preferred stock	RUSH STREET INTERACTIVE INC			15,828.00	\$214,194	\$217,160
Common & preferred stock	WESCO INTERNATIONAL INC			5,463.00	\$820,261	\$988,584
Common & preferred stock	BXP INC			1,007.00	\$111,520	\$74,881
Common & preferred stock	DAYFORCE INC			1,103.00	\$104,069	\$80,122
Common & preferred stock	CORPAY INC			471.00	\$102,468	\$159,396
Common & preferred stock	VISTRA CORP			2,314.00	\$192,614	\$319,031
Common & preferred stock	PARSONS CORP			11,012.00	\$1,040,592	\$1,015,857
Common & preferred stock	SOUTHWEST GAS HOLDINGS INC			19,276.00	\$1,384,295	\$1,363,006
Common & preferred stock	WINTRUST FINANCIAL CORP			11,674.00	\$1,265,066	\$1,455,865
Common & preferred stock	BOOT BARN HOLDINGS INC			2,735.00	\$394,311	\$415,228
Common & preferred stock	KEROS THERAPEUTICS INC			5,176.00	\$302,742	\$81,936
Common & preferred stock	LOUISIANA-PACIFIC CORP			13,943.00	\$1,239,259	\$1,443,798
Common & preferred stock	LUMENTUM HOLDINGS INC			8,824.00	\$516,813	\$740,775
Common & preferred stock	NORTHERN OIL & GAS INC			57,015.00	\$1,751,123	\$2,118,677
Common & preferred stock	SABLE OFFSHORE CORP			5,606.00	\$127,692	\$128,377
Common & preferred stock	STEWART INFORMATION SERVICES C			1,313.00	\$97,361	\$88,614
Common & preferred stock	APOLLO GLOBAL MANAGEMENT INC			3,054.00	\$522,356	\$504,399
Common & preferred stock	DELL TECHNOLOGIES INC			2,094.00	\$245,857	\$241,313
Common & preferred stock	HILLENBRAND INC			11,724.00	\$352,177	\$360,865
Common & preferred stock	PERELLA WEINBERG PARTNERS			11,521.00	\$272,579	\$274,661
Common & preferred stock	COMMVAULT SYSTEMS INC			1,402.00	\$214,731	\$211,576
Common & preferred stock	CLEARWATER ANALYTICS HOLDINGS			7,904.00	\$201,626	\$217,518
Common & preferred stock	FIRST FINANCIAL BANKSHARES INC			4,486.00	\$173,939	\$161,720
Common & preferred stock	INTERDIGITAL INC			3,452.00	\$401,254	\$668,721
Common & preferred stock	LENDINGTREE INC			7,227.00	\$265,587	\$280,046
Common & preferred stock	SAVARA INC			48,903.00	\$171,609	\$150,132
Common & preferred stock	BENTLEY SYSTEMS INC			17,639.00	\$880,636	\$823,741
Common & preferred stock	PRICESMART INC			3,143.00	\$295,771	\$289,690
Common & preferred stock	THE CAMPBELL'S COMPANY			1,325.00	\$58,742	\$55,491
Common & preferred stock	ERIE INDEMNITY CO			174.00	\$90,030	\$71,728
Common & preferred stock	LENNOX INTERNATIONAL INC			218.00	\$136,967	\$132,827
Common & preferred stock	EVERCORE INC			1,931.00	\$476,890	\$535,254
Common & preferred stock	MADISON SQUARE GARDEN ENTERTAI			34,639.00	\$1,455,211	\$1,233,148
Common & preferred stock	SM ENERGY CO			25,555.00	\$1,185,870	\$990,512
Common & preferred stock	BOWHEAD SPECIALTY HOLDINGS INC			4,822.00	\$97,160	\$171,277
Common & preferred stock	LIFE360 INC			3,585.00	\$96,795	\$147,953

Holding Type	Security Description1	Security Description2	Mellon Security ID	Shares	Cost	Fair Value / Net Asset Value
Common & preferred stock	SITIME CORP			1,925.00	\$414,527	\$412,970
Common & preferred stock	UMB FINANCIAL CORP			3,095.00	\$331,542	\$349,302
Common & preferred stock	URANIUM ENERGY CORP			41,925.00	\$343,741	\$280,478
Common & preferred stock	RELIANCE INC			3,868.00	\$794,967	\$1,041,498
Common & preferred stock	GODADDY INC			956.00	\$131,613	\$188,686
Common & preferred stock	LABCORP HOLDINGS INC			577.00	\$144,256	\$132,318
Common & preferred stock	ARTISAN PARTNERS ASSET MANAGEM			29,622.00	\$1,256,957	\$1,275,227
Common & preferred stock	ASBURY AUTOMOTIVE GROUP INC			4,525.00	\$1,095,448	\$1,099,711
Common & preferred stock	BRINK'S CO/THE			13,878.00	\$1,520,146	\$1,287,462
Common & preferred stock	COPT DEFENSE PROPERTIES			46,269.00	\$1,381,677	\$1,432,026
Common & preferred stock	ARLO TECHNOLOGIES INC			33,205.00	\$413,400	\$371,564
Common & preferred stock	MIRION TECHNOLOGIES INC			13,021.00	\$237,991	\$227,216
Common & preferred stock	CROWDSTRIKE HOLDINGS INC			1,583.00	\$602,351	\$541,639
Common & preferred stock	PALANTIR TECHNOLOGIES INC			14,059.00	\$534,666	\$1,063,282
Common & preferred stock	AVIENT CORP			28,826.00	\$1,408,118	\$1,177,830
Common & preferred stock	MSA SAFETY INC			8,036.00	\$1,437,249	\$1,332,128
Common & preferred stock	OLD NATIONAL BANCORP/IN			77,301.00	\$1,517,603	\$1,677,818
Common & preferred stock	PVH CORP			10,511.00	\$1,112,560	\$1,111,538
Common & preferred stock	VEECO INSTRUMENTS INC			31,382.00	\$1,091,944	\$841,038
Common & preferred stock	BANCORP INC/THE			6,996.00	\$404,296	\$368,199
Common & preferred stock	SPROUT SOCIAL INC			5,923.00	\$213,843	\$181,895
Common & preferred stock	TEXAS PACIFIC LAND CORP			126.00	\$203,365	\$139,351
Common & preferred stock	AFFILIATED MANAGERS GROUP INC			8,627.00	\$1,505,512	\$1,595,305
Common & preferred stock	SOUTHSTATE CORP			14,657.00	\$1,418,504	\$1,458,078
Common & preferred stock	STAG INDUSTRIAL INC			37,935.00	\$1,510,868	\$1,282,962
Common & preferred stock	CERIBELL INC			2,516.00	\$47,509	\$65,114
Common & preferred stock	FLYWIRE CORP			9,014.00	\$236,218	\$185,869
Common & preferred stock	FULTON FINANCIAL CORP			24,645.00	\$445,717	\$475,156
Common & preferred stock	MODINE MANUFACTURING CO			5,329.00	\$485,787	\$617,791
Common & preferred stock	VITAL FARMS INC			17,969.00	\$676,312	\$677,252
Common & preferred stock	OMNIAB INC			4,146.00	\$5,038	\$5,038
Common & preferred stock	ONESPAWORLD HOLDINGS LTD			58,856.00	\$970,200	\$1,171,234
Common & preferred stock	FIRSTSERVICE CORP			3,652.00	\$579,322	\$661,085
Common & preferred stock	SHOPIFY INC			63,033.00	\$3,961,228	\$6,702,299
Fixed Income	ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	002824BH2	465,000.00	\$491,166	\$434,510
Fixed Income	ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	00287YCB3	645,000.00	\$577,133	\$525,198
Fixed Income	ADVANCE AUTO PARTS INC	3.900% 04/15/2030 DD 04/16/20	00751YAE6	1,000,000.00	\$912,350	\$891,850
Fixed Income	AERCAP IRELAND CAPITAL DAC / A	3.400% 10/29/2033 DD 10/29/21	00774MAY1	645,000.00	\$514,033	\$549,488
Fixed Income	AIA GROUP LTD 144A	4.950% 04/04/2033 DD 04/04/23	00131LAP0	810,000.00	\$807,157	\$797,891
Fixed Income	AIR LEASE CORP	2.875% 01/15/2032 DD 01/12/22	00914AA51	285,000.00	\$226,492	\$242,945
Fixed Income	AIR LEASE CORP	5.850% 12/15/2027 DD 12/05/22	00914AAT9	1,100,000.00	\$1,088,593	\$1,127,445
Fixed Income	AIRBUS SE 144A	3.150% 04/10/2027 DD 04/10/17	009279AA8	465,000.00	\$447,776	\$449,064
Fixed Income	ALCON FINANCE CORP 144A	3.000% 09/23/2029 DD 09/23/19	01400EAB9	375,000.00	\$333,480	\$343,804
Fixed Income	ALLEGION US HOLDING CO INC	3.550% 10/01/2027 DD 10/02/17	01748NAE4	465,000.00	\$431,850	\$448,362
Fixed Income	ALLEGION US HOLDING CO INC	5.600% 05/29/2034 DD 05/29/24	01748NAF1	750,000.00	\$747,503	\$754,403
Fixed Income	ALPHABET INC	1.900% 08/15/2040 DD 08/05/20	02079KAE7	375,000.00	\$268,939	\$245,265
Fixed Income	ALTRIA GROUP INC	3.700% 02/04/2051 DD 02/04/21	02209SBN2	375,000.00	\$247,901	\$255,143
Fixed Income	AMERICA MOVIL SAB DE CV	2.875% 05/07/2030 DD 05/07/20	02364WB3	375,000.00	\$334,718	\$334,406
Fixed Income	AMERICAN TOWER CORP	2.100% 06/15/2030 DD 06/03/20	03027XBC3	465,000.00	\$373,297	\$398,440
Fixed Income	ANGLO AMERICAN CAPITAL PL 144A	2.875% 03/17/2031 DD 03/17/21	034863BA7	645,000.00	\$543,883	\$560,570
Fixed Income	ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	03522AAJ9	773,000.00	\$733,616	\$703,538
Fixed Income	APPLE INC	4.450% 05/06/2044 DD 05/06/14	037833AT7	465,000.00	\$467,604	\$425,480
Fixed Income	ASHTREAD CAPITAL INC 144A	2.450% 08/12/2031 DD 08/12/21	045054AP8	465,000.00	\$359,375	\$386,861
Fixed Income	ASHTREAD CAPITAL INC 144A	5.550% 05/30/2033 DD 01/30/23	045054AQ6	720,000.00	\$718,322	\$708,984
Fixed Income	ASSOCIATED BANC-CORP	4.250% 01/15/2025 DD 11/13/14	045487AB1	730,000.00	\$727,781	\$729,693
Fixed Income	ASTRAZENECA PLC	3.125% 06/12/2027 DD 06/12/17	046353AN8	465,000.00	\$449,432	\$450,357
Fixed Income	AUTOMATIC DATA PROCESSING INC	3.375% 09/15/2025 DD 09/15/15	053015AE3	375,000.00	\$375,128	\$372,004
Fixed Income	AUTONATION INC	4.750% 06/01/2030 DD 05/22/20	05329WAQ5	465,000.00	\$441,015	\$448,892
Fixed Income	AVALONBAY COMMUNITIES INC	3.350% 05/15/2027 DD 05/12/17	05348EBA6	750,000.00	\$719,550	\$727,560
Fixed Income	BAE SYSTEMS HOLDINGS INC 144A	3.850% 12/15/2025 DD 12/10/15	05523UAP5	375,000.00	\$368,059	\$371,531
Fixed Income	BANK 2023-BNK46 BNK46 A4	5.745% 08/15/2056 DD 08/01/23	06541DBH6	1,000,000.00	\$1,029,927	\$1,029,670
Fixed Income	BANK OF AMERICA CORP	VAR RT 04/25/2034 DD 04/25/23	06051GLH0	1,500,000.00	\$1,500,000	\$1,489,875
Fixed Income	BANK OF AMERICA CORP	VAR RT 10/24/2031 DD 10/21/20	06051GJL4	925,000.00	\$740,444	\$772,828
Fixed Income	BAYER US FINANCE II LLC 144A	4.250% 12/15/2025 DD 06/25/18	07274NAJ2	285,000.00	\$281,363	\$283,082
Fixed Income	BIOGEN INC	3.150% 05/01/2050 DD 04/30/20	09062KAG8	550,000.00	\$379,176	\$347,039
Fixed Income	BMO 2023-5C1 MORTGAGE T 5C1 A3	VAR RT 08/15/2056 DD 08/01/23	055986AC7	1,000,000.00	\$1,030,000	\$1,042,120
Fixed Income	BMO 2023-C4 MORTGAGE TRU C4 A5	VAR RT 02/15/2056 DD 02/01/23	05610CAE4	2,000,000.00	\$2,059,999	\$1,985,580
Fixed Income	BOARDWALK PIPELINES LP	4.800% 05/03/2029 DD 05/03/19	096630AG3	550,000.00	\$534,342	\$542,311
Fixed Income	BOSTON PROPERTIES LP	3.200% 01/15/2025 DD 12/04/17	10112RAZ7	375,000.00	\$366,461	\$374,700
Fixed Income	BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	10373QB4	285,000.00	\$205,095	\$176,751
Fixed Income	BRISTOL-MYERS SQUIBB CO	3.900% 02/20/2028 DD 02/20/20	110122DE5	465,000.00	\$465,135	\$455,175
Fixed Income	BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	110122EKO	690,000.00	\$687,302	\$669,562
Fixed Income	BROADCOM INC 144A	3.419% 04/15/2033 DD 03/31/21	11135FBK6	465,000.00	\$387,299	\$407,135
Fixed Income	BURLINGTON NORTHERN SANTA FE L	5.750% 05/01/2040 DD 05/17/10	12189LAA9	185,000.00	\$204,516	\$190,075
Fixed Income	CANADIAN PACIFIC RAILWAY CO	2.900% 02/01/2025 DD 02/02/15	13645RAS3	400,000.00	\$388,812	\$399,212
Fixed Income	CAPITAL ONE FINANCIAL CORP	VAR RT 03/01/2030 DD 03/03/22	14040HCN3	375,000.00	\$332,415	\$346,721
Fixed Income	CAPITAL ONE PRIME AUTO RE 2 A3	3.660% 05/17/2027 DD 08/10/22	14043GAD6	651,218.23	\$651,172	\$647,721
Fixed Income	CARRIER GLOBAL CORP	3.577% 04/05/2050 DD 10/05/20	14448CAS3	575,000.00	\$437,955	\$413,097

Holding Type	Security Description1	Security Description2	Mellon Security ID	Shares	Cost	Fair Value / Net Asset Value
Fixed Income	CARRIER GLOBAL CORP	6.200% 03/15/2054 DD 11/30/23	14448CB05	655,000.00	\$653,919	\$693,259
Fixed Income	CDW LLC / CDW FINANCE CORP	2.670% 12/01/2026 DD 12/01/21	12513GBG3	645,000.00	\$578,094	\$618,439
Fixed Income	CENOVUS ENERGY INC	4.250% 04/15/2027 DD 10/15/17	15135UAM1	645,000.00	\$633,151	\$636,041
Fixed Income	CHARTER COMMUNICATIONS OPERATI	4.800% 03/01/2050 DD 10/24/19	161175BT0	735,000.00	\$587,985	\$553,279
Fixed Income	CHARTER COMMUNICATIONS OPERATI	6.550% 06/01/2034 DD 05/14/24	161175CR3	740,000.00	\$738,187	\$757,153
Fixed Income	CHASE AUTO OWNER TR AA A4 144A	3.990% 03/27/2028 DD 08/23/22	16144IAD3	1,070,000.00	\$1,069,939	\$1,061,194
Fixed Income	CHESAPEAKE FUNDING I 1A C 144A	6.070% 05/15/2035 DD 04/25/23	165183CX0	1,000,000.00	\$999,898	\$1,018,220
Fixed Income	CINTAS CORP NO 2	3.700% 04/01/2027 DD 03/14/17	17252MAN0	375,000.00	\$369,296	\$367,538
Fixed Income	CITIGROUP INC	VAR RT 06/03/2031 DD 06/03/20	172967MS7	835,000.00	\$703,847	\$728,045
Fixed Income	CITIGROUP INC	VAR RT 02/13/2035 DD 02/13/24	172967PG0	1,000,000.00	\$1,000,000	\$996,540
Fixed Income	CITIZENS FINANCIAL GROUP INC	VAR RT 04/25/2035 DD 04/25/24	174610BG9	645,000.00	\$645,000	\$681,771
Fixed Income	CITIZENS FINANCIAL GROUP INC	VAR RT 01/23/2030 DD 01/23/24	174610BF1	375,000.00	\$375,000	\$380,768
Fixed Income	CNA FINANCIAL CORP	3.900% 05/01/2029 DD 05/06/19	126117AV2	375,000.00	\$353,798	\$358,984
Fixed Income	CNH INDUSTRIAL CAPITAL LLC	4.550% 04/10/2028 DD 04/10/23	12592BAQ7	1,105,000.00	\$1,092,370	\$1,089,906
Fixed Income	COCA-COLA EUROPACIFIC PAR 144A	1.500% 01/15/2027 DD 05/05/21	19123MAF0	285,000.00	\$253,445	\$265,800
Fixed Income	COCA-COLA FEMSA SAB DE CV	2.750% 01/22/2030 DD 01/22/20	191241AH1	465,000.00	\$416,166	\$416,389
Fixed Income	CONCENTRIX CORP	6.650% 08/02/2026 DD 08/02/23	20602DAA9	615,000.00	\$614,410	\$625,517
Fixed Income	CONOCOPHILLIPS CO	3.758% 03/15/2042 DD 09/15/22	20826FBC9	185,000.00	\$163,697	\$145,917
Fixed Income	CONSTELLATION ENERGY GENERATIO	6.500% 10/01/2053 DD 09/29/23	210385AE0	805,000.00	\$804,678	\$856,021
Fixed Income	COREBRIDGE FINANCIAL INC	5.750% 01/15/2034 DD 12/08/23	21871XAS8	1,135,000.00	\$1,132,821	\$1,155,691
Fixed Income	COTERRA ENERGY INC	3.900% 05/15/2027 DD 11/15/22	127097AG8	735,000.00	\$708,386	\$718,573
Fixed Income	DAIMLER TRUCK FINANCE NOR 144A	2.000% 12/14/2026 DD 12/14/21	233853AF7	835,000.00	\$752,602	\$791,137
Fixed Income	DANAHER CORP	2.600% 10/01/2050 DD 10/06/20	235851AV4	465,000.00	\$325,416	\$277,098
Fixed Income	DELL EQUIPMENT FINAN 2 A3 144A	4.140% 07/22/2027 DD 07/20/22	24702CAE4	296,360.75	\$296,302	\$296,124
Fixed Income	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 07/14/2026 DD 07/14/22	25160PAJ6	780,000.00	\$780,000	\$785,086
Fixed Income	DEUTSCHE TELEKOM INTERNAT 144A	3.600% 01/19/2027 DD 01/19/17	25156PBA0	500,000.00	\$488,275	\$488,505
Fixed Income	DISCOVER BANK	4.650% 09/13/2028 DD 09/13/18	25466AAP6	375,000.00	\$361,920	\$367,373
Fixed Income	DLLMT 2023-1 LLC 1A A4 144A	5.350% 03/20/2031 DD 05/24/23	232989AD5	1,200,000.00	\$1,199,707	\$1,210,200
Fixed Income	DOLLAR GENERAL CORP	4.150% 11/01/2025 DD 10/20/15	256677AD7	285,000.00	\$286,254	\$283,182
Fixed Income	DOMINION ENERGY INC	5.375% 11/15/2032 DD 11/18/22	25746UDR7	2,000,000.00	\$1,989,780	\$2,005,400
Fixed Income	DUKE ENERGY CORP	3.750% 09/01/2046 DD 08/12/16	26441CAT2	550,000.00	\$437,987	\$405,383
Fixed Income	EMERA US FINANCE LP	4.750% 06/15/2046 DD 12/15/16	29103DAM8	835,000.00	\$745,939	\$692,140
Fixed Income	ENEL FINANCE INTERNATIONAL 144A	VAR RT 07/12/2031 DD 07/12/21	29278GAP3	285,000.00	\$223,933	\$238,705
Fixed Income	ENTERPRISE FLEET FIN 3 A3 144A	4.290% 07/20/2029 DD 08/24/22	29374FAC7	1,000,000.00	\$999,702	\$993,330
Fixed Income	FEDERAL HOME LN BK CONS BD	1.020% 02/24/2027 DD 02/24/21	3130ALEDD	3,500,000.00	\$3,146,255	\$3,263,610
Fixed Income	FHLMC MULTICLASS MTG 161 A2	4.900% 10/25/2033 DD 11/01/23	3137HB2X1	1,500,000.00	\$1,471,097	\$1,494,105
Fixed Income	FHLMC MULTICLASS MTG K512 A2	5.000% 11/25/2028 DD 12/01/23	3137HBCF9	1,400,000.00	\$1,413,073	\$1,412,082
Fixed Income	FHLMC MULTICLASS MTG K750 A2	3.000% 09/25/2029 DD 11/01/22	3137H9D71	2,000,000.00	\$1,795,694	\$1,863,860
Fixed Income	FHLMC MULTICLASS MTG K754 A2	VAR RT 11/25/2030 DD 12/01/23	3137HBC51	1,150,000.00	\$1,158,873	\$1,155,302
Fixed Income	FHLMC MULTICLASS MTG KF151 AS	VAR RT 12/25/2032 DD 02/23/23	3137H9QW2	1,365,357.86	\$1,365,358	\$1,362,436
Fixed Income	FHLMC MULTICLASS MTG KJ43 A2	VAR RT 02/25/2032 DD 12/01/22	3137H9MN6	2,000,000.00	\$1,999,976	\$1,948,940
Fixed Income	FIFTH THIRD BANCORP	VAR RT 01/29/2032 DD 01/29/24	316773DL1	495,000.00	\$495,000	\$500,470
Fixed Income	FIRST NATIONAL MASTER NOTE 1 A	5.130% 04/15/2029 DD 04/27/23	32113CBV1	1,655,000.00	\$1,654,858	\$1,664,599
Fixed Income	FISERV INC	3.500% 07/01/2029 DD 06/24/19	337738AU2	375,000.00	\$342,431	\$351,814
Fixed Income	FNB CORP/PA	VAR RT 12/11/2030 DD 12/11/24	302520AD3	870,000.00	\$870,000	\$860,665
Fixed Income	FORD CREDIT AUTO LEASE TRU A C	5.540% 12/15/2026 DD 01/23/23	345287AG1	800,000.00	\$799,990	\$802,632
Fixed Income	FORD CREDIT AUTO OWNE 2 B 144A	5.920% 02/15/2036 DD 08/08/23	34535CAB2	700,000.00	\$699,923	\$721,231
Fixed Income	FORTIS INC/CANADA	3.055% 10/04/2026 DD 04/04/17	349553AM9	375,000.00	\$353,348	\$363,180
Fixed Income	FOX CORP	5.576% 01/25/2049 DD 01/25/20	35137LAK1	285,000.00	\$279,842	\$265,093
Fixed Income	GE HEALTHCARE TECHNOLOGIES INC	6.377% 11/22/2052 DD 05/22/23	36267VAM5	435,000.00	\$435,000	\$468,099
Fixed Income	GENERAL MOTORS FINANCIAL CO IN	5.750% 02/08/2031 DD 02/08/24	37045XER3	730,000.00	\$729,883	\$739,651
Fixed Income	GLENCORE FUNDING LLC 144A	1.625% 04/27/2026 DD 04/27/21	378272BD9	375,000.00	\$336,150	\$359,588
Fixed Income	GLOBAL PAYMENTS INC	2.150% 01/15/2027 DD 11/22/21	37940XAG7	645,000.00	\$571,715	\$611,318
Fixed Income	GM FINANCIAL CONSUMER AUTO 1 C	5.320% 10/16/2028 DD 01/18/23	38013JAG8	400,000.00	\$399,872	\$404,692
Fixed Income	GM FINANCIAL CONSUMER AUTO 3 C	4.720% 03/16/2028 DD 07/13/22	36265WAG8	1,500,000.00	\$1,499,833	\$1,499,145
Fixed Income	GOLDEN CREDIT CARD T 4A A 144A	4.310% 09/15/2027 DD 09/16/22	380881FP2	1,175,000.00	\$1,174,802	\$1,173,003
Fixed Income	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2029 DD 01/23/18	38141GWV2	700,000.00	\$660,695	\$673,358
Fixed Income	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2035 DD 04/25/24	38141GA95	995,000.00	\$995,000	\$1,014,303
Fixed Income	GS MORTGAGE-BACKED PJ1 A4 144A	VAR RT 02/25/2053 DD 01/01/23	36267TAG3	1,804,578.96	\$1,622,993	\$1,562,441
Fixed Income	HCA INC	3.500% 07/15/2051 DD 06/30/21	404119CB3	550,000.00	\$385,391	\$356,356
Fixed Income	HCA INC	5.500% 06/01/2033 DD 05/04/23	404119CQ0	1,000,000.00	\$999,320	\$989,550
Fixed Income	HCA INC	5.950% 09/15/2054 DD 08/12/24	404121AL9	160,000.00	\$159,896	\$152,418
Fixed Income	HEALTHCARE REALTY HOLDINGS LP	2.000% 03/15/2031 DD 09/28/20	42225UAH7	465,000.00	\$362,230	\$380,272
Fixed Income	HESS CORP	5.600% 02/15/2041 DD 08/10/10	42809HAD9	925,000.00	\$916,971	\$914,298
Fixed Income	HONDA AUTO RECEIVABLES 20 2 A4	3.760% 12/18/2028 DD 08/24/22	43815PAD1	390,000.00	\$389,914	\$387,286
Fixed Income	HUNTINGTON BANCSHARES INC/OH	4.000% 05/15/2025 DD 05/15/18	446150AM6	200,000.00	\$199,494	\$199,426
Fixed Income	HUNTINGTON INGALLS INDUSTRIES	3.483% 12/01/2027 DD 06/01/18	446413AL0	465,000.00	\$435,640	\$446,544
Fixed Income	HYUNDAI AUTO LEASE S C A4 144A	4.480% 08/17/2026 DD 09/21/22	448978AE6	768,302.40	\$768,255	\$768,203
Fixed Income	INGERSOLL RAND INC	5.700% 06/15/2054 DD 05/10/24	45687VAG1	265,000.00	\$263,916	\$260,469
Fixed Income	INTEL CORP	3.700% 07/29/2025 DD 07/29/15	458140AS9	375,000.00	\$376,204	\$372,495
Fixed Income	INTERNATIONAL FLAVORS & F 144A	1.832% 10/15/2027 DD 09/16/20	459506AP6	550,000.00	\$472,582	\$505,049
Fixed Income	J M SMUCKER CO/THE	3.500% 03/15/2025 DD 09/15/15	832696AK4	375,000.00	\$369,544	\$373,924
Fixed Income	J.P. MORGAN MORTGAG 4 1A2 144A	VAR RT 11/25/2053 DD 05/01/23	46656QAA0	962,639.23	\$959,481	\$960,454
Fixed Income	JEFFERIES FINANCIAL GROUP INC	2.750% 10/15/2032 DD 10/07/20	47233JDX3	185,000.00	\$143,012	\$151,728
Fixed Income	JPMORGAN CHASE & CO	VAR RT 01/23/2029 DD 01/23/18	46647PAM8	645,000.00	\$604,707	\$618,878
Fixed Income	JPMORGAN CHASE & CO	VAR RT 01/23/2035 DD 01/23/24	46647PEC6	685,000.00	\$685,000	\$681,863
Fixed Income	KEURIG DR PEPPER INC	3.200% 05/01/2030 DD 04/13/20	49271VAI9	285,000.00	\$255,389	\$260,712
Fixed Income	KEYCORP	VAR RT 03/06/2035 DD 02/28/24	49326EEP4	700,000.00	\$699,986	\$729,155

Holding Type	Security Description1	Security Description2	Mellon Security ID	Shares	Cost	Fair Value / Net Asset Value
Fixed Income	KIMCO REALTY OP LLC	2.800% 10/01/2026 DD 08/18/16	49446RAP4	375,000.00	\$351,799	\$362,704
Fixed Income	KINDER MORGAN ENERGY PARTNERS	6.375% 03/01/2041 DD 03/04/11	494550BH8	375,000.00	\$383,520	\$383,453
Fixed Income	KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	50077LAB2	1,000,000.00	\$834,850	\$809,780
Fixed Income	KUBOTA CREDIT OWNER 2A A3 144A	4.090% 12/15/2026 DD 07/21/22	50117IAC7	1,018,853.69	\$1,018,667	\$1,015,797
Fixed Income	LEIDOS INC	4.375% 05/15/2030 DD 05/15/21	52532XAF2	550,000.00	\$516,324	\$526,191
Fixed Income	LIBERTY MUTUAL GROUP INC 144A	4.569% 02/01/2029 DD 01/28/19	53079EBG8	375,000.00	\$369,870	\$367,264
Fixed Income	LOCKHEED MARTIN CORP	3.550% 01/15/2026 DD 11/23/15	539830BH1	375,000.00	\$374,531	\$371,389
Fixed Income	M&T BANK CORP	VAR RT 01/16/2036 DD 12/17/24	55261FAV6	400,000.00	\$400,000	\$387,844
Fixed Income	META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	30303M8W5	1,000,000.00	\$995,680	\$979,020
Fixed Income	METLIFE INC	10.750% 08/01/2069 DD 07/08/09	59156RAV0	285,000.00	\$375,111	\$380,344
Fixed Income	MICRON TECHNOLOGY INC	3.366% 11/01/2041 DD 11/01/21	595112BT9	465,000.00	\$344,128	\$339,948
Fixed Income	MICROSOFT CORP	3.041% 03/17/2062 DD 03/17/21	594918CF9	285,000.00	\$220,621	\$182,508
Fixed Income	MORGAN STANLEY	VAR RT 01/24/2029 DD 01/23/18	61744YAP3	900,000.00	\$855,297	\$867,582
Fixed Income	MORGAN STANLEY	VAR RT 04/21/2034 DD 04/21/23	61747YFE0	690,000.00	\$690,000	\$679,202
Fixed Income	MORGAN STANLEY	VAR RT 01/18/2035 DD 01/18/24	61747YFL4	395,000.00	\$395,000	\$392,831
Fixed Income	MORGAN STANLEY	VAR RT 04/19/2035 DD 04/19/24	61747YFR1	350,000.00	\$350,000	\$357,305
Fixed Income	NATIONAL GRID PLC	5.602% 06/12/2028 DD 06/12/23	63627AD4	515,000.00	\$515,000	\$524,996
Fixed Income	NAVISTAR FINANCIAL DE 1 A 144A	6.180% 08/25/2028 DD 09/20/23	63938PB2	500,000.00	\$499,929	\$504,560
Fixed Income	NETFLIX INC	4.875% 04/15/2028 DD 10/26/17	64110LAS5	735,000.00	\$688,548	\$737,940
Fixed Income	NEXTERA ENERGY CAPITAL HOLDING	3.550% 05/01/2027 DD 04/28/17	65339KAT7	375,000.00	\$361,875	\$365,411
Fixed Income	ONEOK INC	6.625% 09/01/2053 DD 08/24/23	682680BN2	1,000,000.00	\$1,067,450	\$1,052,620
Fixed Income	ORACLE CORP	2.950% 04/01/2030 DD 04/01/20	68389XBV6	575,000.00	\$491,855	\$519,369
Fixed Income	ORACLE CORP	6.250% 11/09/2032 DD 11/09/22	68389XCJ2	2,000,000.00	\$1,996,480	\$2,120,780
Fixed Income	OVINTIV INC	7.100% 07/15/2053 DD 05/31/23	69047QAD4	425,000.00	\$424,133	\$451,856
Fixed Income	PACIFIC LIFECORP 144A	6.600% 09/15/2033 DD 09/08/03	694476AA0	375,000.00	\$431,899	\$401,719
Fixed Income	PARAMOUNT GLOBAL	4.900% 08/15/2044 DD 08/19/14	124857AK9	375,000.00	\$307,444	\$284,141
Fixed Income	PENSKE TRUCK LEASING CO L 144A	1.700% 06/15/2026 DD 04/13/21	709599BM5	465,000.00	\$415,026	\$443,908
Fixed Income	PENSKE TRUCK LEASING CO L 144A	5.550% 05/01/2028 DD 03/29/23	709599BT0	900,000.00	\$895,878	\$913,563
Fixed Income	PEPSICO INC	2.750% 04/30/2025 DD 04/30/15	713448CT3	285,000.00	\$280,688	\$283,444
Fixed Income	PFS FINANCING CORP B A 144A	5.270% 05/15/2028 DD 05/12/23	69335PEV3	1,000,000.00	\$999,739	\$1,008,160
Fixed Income	PHILIP MORRIS INTERNATIONAL IN	2.100% 05/01/2030 DD 05/01/20	718172CP2	285,000.00	\$235,350	\$246,348
Fixed Income	PHILIP MORRIS INTERNATIONAL IN	5.750% 11/17/2032 DD 11/17/22	718172CX5	2,000,000.00	\$1,998,200	\$2,059,220
Fixed Income	PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	718546AL8	375,000.00	\$364,114	\$324,289
Fixed Income	PIONEER NATURAL RESOURCES CO	2.150% 01/15/2031 DD 01/29/21	723787AR8	285,000.00	\$236,473	\$241,951
Fixed Income	PNC BANK NA	3.875% 04/10/2025 DD 04/10/15	20453KAA3	575,000.00	\$568,451	\$573,189
Fixed Income	PNC FINANCIAL SERVICES GROUP I	VAR RT 06/12/2029 DD 06/12/23	693475BR5	1,000,000.00	\$1,000,000	\$1,017,370
Fixed Income	PRINCIPAL FINANCIAL GROUP INC	3.100% 11/15/2026 DD 11/10/16	74251VAM4	285,000.00	\$271,129	\$276,778
Fixed Income	PUBLIC SERVICE ENTERPRISE GROU	2.450% 11/15/2031 DD 11/08/21	744573AU0	285,000.00	\$238,277	\$240,466
Fixed Income	PUGET ENERGY INC	2.379% 06/15/2028 DD 06/14/21	745310AM4	185,000.00	\$162,110	\$168,911
Fixed Income	REGENERON PHARMACEUTICALS INC	2.800% 09/15/2050 DD 08/12/20	75886FAF4	835,000.00	\$570,781	\$493,051
Fixed Income	REGIONS FINANCIAL CORP	2.250% 05/18/2025 DD 05/18/20	7591EPAQ3	285,000.00	\$271,611	\$282,136
Fixed Income	REGIONS FINANCIAL CORP	VAR RT 06/06/2030 DD 06/06/24	7591EPAU4	825,000.00	\$825,000	\$836,278
Fixed Income	REVVITY INC	3.300% 09/15/2029 DD 09/12/19	714046AG4	550,000.00	\$491,321	\$507,392
Fixed Income	REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	761713BB1	285,000.00	\$248,902	\$271,779
Fixed Income	ROGERS COMMUNICATIONS INC	4.500% 03/15/2042 DD 03/15/23	775109CJ8	645,000.00	\$580,590	\$545,102
Fixed Income	ROPER TECHNOLOGIES INC	1.750% 02/15/2031 DD 09/01/20	776743AL0	285,000.00	\$223,329	\$234,145
Fixed Income	RYDER SYSTEM INC	2.900% 12/01/2026 DD 11/14/19	78355HKP3	465,000.00	\$434,138	\$448,618
Fixed Income	S&P GLOBAL INC	4.250% 05/01/2029 DD 11/01/22	78409VBG8	185,000.00	\$183,124	\$180,932
Fixed Income	SANTANDER BANK AUTO C A C 144A	6.736% 06/15/2033 DD 06/15/23	80290CBV5	289,724.03	\$289,724	\$291,772
Fixed Income	SANTANDER DRIVE AUTO RECEI 1 C	5.090% 05/15/2030 DD 01/25/23	80287GAE0	1,500,000.00	\$1,499,732	\$1,505,250
Fixed Income	SANTANDER DRIVE AUTO RECEI 4 C	5.000% 11/15/2029 DD 07/20/22	80286FAE3	1,500,000.00	\$1,499,822	\$1,507,065
Fixed Income	SANTANDER DRIVE AUTO RECEI 5 C	4.740% 10/16/2028 DD 08/24/22	80287HAE8	800,000.00	\$799,891	\$799,688
Fixed Income	SANTANDER DRIVE AUTO RECEI 6 C	4.960% 11/15/2028 DD 09/21/22	802918AE2	1,500,000.00	\$1,499,596	\$1,503,450
Fixed Income	SEMPRA	3.700% 04/01/2029 DD 03/24/22	816851BP3	375,000.00	\$352,545	\$356,213
Fixed Income	SFS AUTO RECEIVABLES 1A C 144A	5.970% 02/20/2031 DD 06/30/23	78398AAG8	1,000,000.00	\$999,957	\$1,022,630
Fixed Income	SHELL INTERNATIONAL FINANCE BV	2.875% 05/10/2026 DD 05/10/16	822582BT8	185,000.00	\$179,180	\$180,865
Fixed Income	SMITHFIELD FOODS INC 144A	3.000% 10/15/2030 DD 05/15/20	832248BC1	835,000.00	\$696,657	\$721,766
Fixed Income	SOUTHERN CO/THE	VAR RT 01/15/2051 DD 09/18/20	842587DF1	735,000.00	\$655,091	\$720,256
Fixed Income	STATE STREET CORP	2.200% 03/03/2031 DD 03/03/21	857477BP7	375,000.00	\$307,148	\$318,953
Fixed Income	STIFEL FINANCIAL CORP	4.000% 05/15/2030 DD 05/20/20	860630AG7	285,000.00	\$265,059	\$268,880
Fixed Income	SUNCOR ENERGY INC	3.750% 03/04/2051 DD 03/04/21	867224AE7	465,000.00	\$382,021	\$326,477
Fixed Income	TARGA RESOURCES CORP	4.200% 02/01/2033 DD 04/06/22	87612GAA9	285,000.00	\$259,122	\$258,957
Fixed Income	TELEFONICA EMISIONES SA	5.520% 03/01/2049 DD 03/01/19	87938WAX1	375,000.00	\$350,276	\$346,620
Fixed Income	T-MOBILE USA INC	3.875% 04/15/2030 DD 05/15/21	87264ABF1	835,000.00	\$784,783	\$785,618
Fixed Income	T-MOBILE USA INC	5.500% 01/15/2055 DD 01/12/24	87264ADG7	745,000.00	\$744,225	\$701,857
Fixed Income	TOYOTA AUTO RECEIVABLES 2 C A4	3.770% 02/15/2028 DD 08/16/22	89231CAE7	1,175,000.00	\$1,174,950	\$1,160,818
Fixed Income	TRAVELERS COS INC/THE	2.550% 04/27/2050 DD 04/27/20	89417EAO2	285,000.00	\$198,882	\$168,281
Fixed Income	TRUIST BANK	3.800% 10/30/2026 DD 09/29/14	07330MAA5	465,000.00	\$454,468	\$456,323
Fixed Income	TRUIST FINANCIAL CORP	VAR RT 01/26/2034 DD 01/26/23	89788MAM4	650,000.00	\$650,000	\$631,735
Fixed Income	TRUIST FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	89788MAP7	500,000.00	\$500,000	\$509,175
Fixed Income	U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	912810TG3	8,500,000.00	\$8,041,348	\$5,954,675
Fixed Income	U S TREASURY BOND	3.250% 05/15/2042 DD 05/15/22	912810TH1	1,260,000.00	\$1,228,943	\$1,026,018
Fixed Income	U S TREASURY BOND	3.375% 08/15/2042 DD 08/15/22	912810TK4	1,740,000.00	\$1,736,825	\$1,437,884
Fixed Income	U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	912810TR9	450,000.00	\$423,138	\$366,435
Fixed Income	U S TREASURY BOND	4.125% 08/15/2053 DD 08/15/23	912810TT5	2,800,000.00	\$2,678,974	\$2,498,020
Fixed Income	U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	912810UC0	250,000.00	\$256,184	\$228,710
Fixed Income	U S TREASURY BOND	4.500% 11/15/2054 DD 11/15/24	912810UE6	4,425,000.00	\$4,394,474	\$4,226,583
Fixed Income	U S TREASURY NOTE	3.125% 08/31/2027 DD 08/31/22	91282CFH9	6,000,000.00	\$5,910,100	\$5,826,540

Holding Type	Security Description1	Security Description2	Mellon Security ID	Shares	Cost	Fair Value / Net Asset Value
Fixed Income	U S TREASURY NOTE	4.125% 07/31/2028 DD 07/31/23	91282CHQ7	2,350,000.00	\$2,334,880	\$2,333,480
Fixed Income	U S TREASURY NOTE	4.250% 11/30/2026 DD 11/30/24	91282CLY5	4,000,000.00	\$3,997,256	\$3,998,920
Fixed Income	U S TREASURY NOTE	4.000% 01/31/2029 DD 01/31/24	91282CJW2	1,000,000.00	\$1,009,492	\$986,170
Fixed Income	U S TREASURY NOTE	4.000% 07/31/2029 DD 07/31/24	91282CLC3	5,600,000.00	\$5,663,944	\$5,510,512
Fixed Income	U S TREASURY NOTE	4.125% 10/31/2026 DD 10/31/24	91282CLS8	1,000,000.00	\$997,539	\$997,660
Fixed Income	U S TREASURY NOTE	4.125% 10/31/2029 DD 10/31/24	91282CLR0	7,345,000.00	\$7,316,165	\$7,259,504
Fixed Income	U S TREASURY NOTE	3.375% 09/15/2027 DD 09/15/24	91282CLL3	1,915,000.00	\$1,907,298	\$1,871,166
Fixed Income	U S TREASURY NOTE	4.125% 10/31/2031 DD 10/31/24	91282CLU3	300,000.00	\$295,910	\$293,625
Fixed Income	U S TREASURY NOTE	4.250% 11/15/2034 DD 11/15/24	91282CLW9	14,600,000.00	\$14,457,926	\$14,223,612
Fixed Income	U S TREASURY NOTE	4.375% 12/31/2029 DD 12/31/24	91282CMD0	2,000,000.00	\$2,000,810	\$1,998,760
Fixed Income	UDR INC	2.100% 08/01/2032 DD 07/21/20	90265EAT7	375,000.00	\$293,269	\$297,964
Fixed Income	UNION PACIFIC CORP	2.400% 02/05/2030 DD 01/31/20	907818FH6	285,000.00	\$251,208	\$252,975
Fixed Income	US BANCORP	1.375% 07/22/2030 DD 07/20/20	91159HJA9	465,000.00	\$371,149	\$383,946
Fixed Income	US BANCORP	VAR RT 06/12/2034 DD 06/12/23	91159HJN1	1,225,000.00	\$1,225,000	\$1,249,439
Fixed Income	VALERO ENERGY CORP	2.800% 12/01/2031 DD 11/29/21	91913YBC3	465,000.00	\$392,632	\$396,878
Fixed Income	VERISK ANALYTICS INC	4.000% 06/15/2025 DD 05/15/15	92345YAD8	56,000.00	\$55,451	\$55,783
Fixed Income	VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	92343VKG4	925,000.00	\$757,057	\$700,336
Fixed Income	VMWARE LLC	2.200% 08/15/2031 DD 08/02/21	928563AL9	375,000.00	\$296,516	\$311,149
Fixed Income	WARNERMEDIA HOLDINGS INC	5.050% 03/15/2042 DD 03/15/23	55903VBD4	645,000.00	\$553,758	\$519,535
Fixed Income	WELLS FARGO & CO	VAR RT 05/22/2028 DD 05/22/17	95000U2A0	925,000.00	\$877,492	\$896,445
Fixed Income	WELLS FARGO & CO	VAR RT 01/23/2035 DD 01/23/24	95000U3K7	750,000.00	\$750,000	\$747,863
Fixed Income	WELLTOWER OP LLC	2.750% 01/15/2031 DD 06/30/20	95040QAL8	285,000.00	\$241,862	\$248,802
Fixed Income	WORLD OMNI AUTO RECEIVABL C A3	3.660% 10/15/2027 DD 08/10/22	98163TAD5	614,890.93	\$614,845	\$611,921
Fixed Income	WRKCO INC	4.000% 03/15/2028 DD 09/15/18	96145DAH8	285,000.00	\$278,499	\$276,296
Fixed Income	XYLEM INC/NY	2.250% 01/30/2031 DD 06/26/20	98419MAL4	375,000.00	\$314,895	\$319,706
Fixed Income	FNMA GTD REMIC P/T 24-36 FA	VAR RT 06/25/2054 DD 05/25/24	31368R3P0	869,023.73	\$868,616	\$868,972
Fixed Income	FHLMC MULTICLASS MTG 5422 FK	VAR RT 06/25/2054 DD 05/25/24	3137HDE48	842,530.88	\$842,004	\$845,842
Fixed Income	HYUNDAI CAPITAL AMERICA 144A	4.750% 09/26/2031 DD 09/26/24	44891ADH7	1,000,000.00	\$998,880	\$961,360
Fixed Income	PFS FINANCING CORP F A 144A	4.750% 08/15/2029 DD 08/14/24	69335PPF5	1,500,000.00	\$1,499,846	\$1,496,370
Fixed Income	BBCMS MORTGAGE TRUST 2 5C27 A2	5.550% 07/15/2057 DD 07/01/24	05555FAB0	1,000,000.00	\$1,009,982	\$1,016,970
Fixed Income	BMW VEHICLE LEASE TRUST 2 A4	4.210% 02/25/2028 DD 10/07/24	05613MAE9	1,000,000.00	\$999,927	\$988,570
Fixed Income	CHUBB INA HOLDINGS LLC	1.375% 09/15/2030 DD 09/17/20	171239AG1	375,000.00	\$300,518	\$311,483
Fixed Income	FHLMC MULTICLASS MTG 5416 FM	VAR RT 06/25/2054 DD 05/25/24	3137HD0Y2	872,205.57	\$871,675	\$875,633
Fixed Income	FHLMC MULTICLASS MTG 5417 FC	VAR RT 06/25/2054 DD 05/25/24	3137HDEX4	1,687,441.60	\$1,686,123	\$1,694,073
Fixed Income	FORD MOTOR CREDIT CO LLC	6.050% 03/05/2031 DD 01/05/24	345397E25	1,250,000.00	\$1,246,613	\$1,247,700
Fixed Income	FHLMC MULTICLASS MTG 5426 FB	VAR RT 06/25/2054 DD 05/25/24	3137HCY63	1,508,528.85	\$1,507,350	\$1,514,442
Fixed Income	GREATAMERICA LEASING 1 C 144A	5.430% 12/15/2031 DD 01/31/24	39154TCM8	375,000.00	\$374,945	\$378,428
Fixed Income	BANK 2024-BNK48 BNK48 A4	4.775% 10/15/2057 DD 10/01/24	06541GAC1	1,250,000.00	\$1,262,438	\$1,202,538
Fixed Income	LAD AUTO RECEIVABLES 3A C 144A	4.930% 03/15/2030 DD 10/29/24	505709AF2	925,000.00	\$924,757	\$912,975
Fixed Income	M&T BANK AUTO RECEI 1A A3 144A	5.220% 02/17/2032 DD 03/22/24	55286TAC9	1,000,000.00	\$999,759	\$1,008,310
Fixed Income	ORL TRUST 2024-GLK GLKS A 144A	VAR RT 12/15/2039 DD 12/19/24	67120DAA3	650,000.00	\$648,374	\$650,000
Fixed Income	WELLS FARGO COMMERCIAL 5C2 A2	5.439% 11/15/2057 DD 11/01/24	95003UAC4	1,100,000.00	\$1,110,976	\$1,111,748
Fixed Income	CARMAX AUTO OWNER TRUST 20 1 C	5.470% 08/15/2029 DD 01/24/24	14318WAG2	400,000.00	\$399,970	\$404,732
Fixed Income	FHLMC MULTICLASS MTG 5402 FB	VAR RT 04/25/2054 DD 03/25/24	3137HC3A8	1,743,389.51	\$1,739,576	\$1,744,157
Fixed Income	HOST HOTELS & RESORTS LP	5.700% 07/01/2034 DD 05/10/24	44107TBB1	350,000.00	\$344,113	\$349,517
Fixed Income	SBNA AUTO LEASE TRUS A A4 144A	5.240% 01/22/2029 DD 01/30/24	78414SAG9	1,000,000.00	\$999,929	\$1,007,620
Fixed Income	BAT CAPITAL CORP	6.000% 02/20/2034 DD 02/20/24	05526DBZ7	1,020,000.00	\$1,014,257	\$1,048,774
Fixed Income	ENERGY TRANSFER LP	5.950% 05/15/2054 DD 01/25/24	29273VAW0	585,000.00	\$582,210	\$565,549
Fixed Income	FHLMC MULTICLASS MTG	VAR RT 05/25/2054 DD 04/25/24	3133Q3LH2	757,251.08	\$757,488	\$758,962
Fixed Income	FHLMC MULTICLASS MTG K523 AS	VAR RT 04/25/2029 DD 06/27/24	3137HDJW1	799,854.74	\$799,855	\$802,014
Fixed Income	ARI FLEET LEASE TRUS B A3 144A	5.260% 04/15/2033 DD 06/12/24	04033HAC9	1,200,000.00	\$1,199,858	\$1,214,496
Fixed Income	BEACON FUNDING TRUST 144A	6.266% 08/15/2054 DD 11/05/24	073952AB9	750,000.00	\$750,000	\$741,105
Fixed Income	FHLMC MULTICLASS MTG 5396 FG	VAR RT 04/25/2054 DD 03/25/24	3137HC4Q2	1,380,491.90	\$1,373,805	\$1,376,268
Fixed Income	DOC DR LLC	4.300% 03/15/2027 DD 03/07/17	71951QAA0	285,000.00	\$279,403	\$281,911
Fixed Income	MMAF EQUIPMENT FINAN A A4 144A	5.100% 07/13/2049 DD 01/24/24	55318CAD6	1,000,000.00	\$999,927	\$1,007,660
Fixed Income	SBNA AUTO RECEIVABLES A C 144A	5.590% 01/15/2030 DD 03/28/24	78437PAF0	1,000,000.00	\$999,796	\$1,009,820
Other Investments	US 10YR ULTRA FUTURE (CBT)	EXP MAR 25	99F106CSA	(80.00)	\$0	\$110,014
Other Investments	US ULTRA BOND (CBT)	EXP MAR 25	99F700CSA	35.00	\$0	(\$120,029)
Other Investments	US 2YR TREAS NTS FUT (CBT)	EXP MAR 25	99F217CSA	380.00	\$0	\$44,116
Other Investments	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 25	99F139CSA	60.00	\$0	(\$61,879)
Other Investments	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 25	99F183CSA	130.00	\$0	(\$56,827)
Real assets	1721 N FRONT STREET HOLDINGS	INC	99VVBGAE2	1,358,267.87	\$2,754,386	\$1,221,511
Real assets	KEYSTONE FOREST INVESTMENTS			165,394,058.42	\$74,776,127	\$166,827,781
Real assets	PRISA II LP			110,664,224.13	\$78,615,439	\$110,664,224
Real assets	PRUDENTIAL ASSET MANAGMENT	PRISA ACCOUNT CONTRACT 4177	99900EUQ3	54,524,532.62	\$38,712,310	\$54,524,533
Real assets	TIAA CREF			159,507,324.98	\$157,032,083	\$161,788,654
Short-term investments	CASH			-	\$685,036	\$685,036
Short-term investments	CASH - BROKER			-	\$849,949	\$849,949
Short-term investments	CASH IN TRANSIT			-	\$6,264,541	\$6,264,541
Short-term investments	TREASURY FUND INVESTMENT FUND	VAR RT 12/31/2049 DD 08/01/98	89499AAE8	45,736,760.67	\$45,736,761	\$45,736,761