

SOUTH DAKOTA INVESTMENT COUNCIL

FORM 13F-HR (Form 13F Holdings Report)

Filed 02/04/25 for the Period Ending 12/31/24

Address 4009 W. 49TH STREET, SUITE 300
SIOUX FALLS, SD, 57106
Telephone 605-362-2820
CIK 0001538846
Fiscal Year 06/30

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549
FORM 13F

OMB APPROVAL

OMB Number: 3235-0006
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FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12-31-2024

Check here if Amendment: Amendment Number: _____

This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: South Dakota Investment Council
Address: 4009 W. 49TH STREET, SUITE 300
SIOUX FALLS SD 57106

Form 13F File Number: 028-16298

CRD Number (if applicable): _____

SEC File Number (if applicable): _____

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Matthew L. Clark
Title: State Investment Officer
Phone: 605-362-2820

Signature, Place, and Date of Signing:

Matthew L. Clark Sioux Falls, SOUTH DAKOTA 02-04-2025
[Signature] [City, State] [Date]

Do you wish to provide information pursuant to Special Instruction 5?

Yes No

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	<u>0</u>
Form 13F Information table Entry Total:	<u>594</u>
Form 13F Information table Value Total:	<u>5,014,760</u> (round to nearest dollar)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

NONE

FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 FIGI	VALUE (round to nearest dollar)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
										SOLE	SHARED	NONE
AFLAC INC	COM	001055102	-	5,803	56,102	SH	-	SOLE	-	56,102	0	0
AGCO CORP	COM	001084102	-	483	5,165	SH	-	SOLE	-	5,165	0	0
AES CORP	COM	00130H105	-	489	37,969	SH	-	SOLE	-	37,969	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	-	1,720	71,925	SH	-	SOLE	-	71,925	0	0
AT&T INC	COM	00206R102	-	8,814	387,110	SH	-	SOLE	-	387,110	0	0
ABBOTT LABS	COM	002824100	-	444	3,928	SH	-	SOLE	-	3,928	0	0
ABBVIE INC	COM	00287Y109	-	5,166	29,071	SH	-	SOLE	-	29,071	0	0
ADDUS HOMECARE CORP	COM	006739106	-	100	800	SH	-	SOLE	-	800	0	0
ADOBE INC	COM	00724F101	-	10,714	24,094	SH	-	SOLE	-	24,094	0	0
AECOM	COM	00766T100	-	725	6,788	SH	-	SOLE	-	6,788	0	0
ADVANSIX INC	COM	00773T101	-	485	17,025	SH	-	SOLE	-	17,025	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	-	18,417	152,474	SH	-	SOLE	-	152,474	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	-	971	8,400	SH	-	SOLE	-	8,400	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	-	405	2,188	SH	-	SOLE	-	2,188	0	0
AIR PRODS & CHEMS INC	COM	009158106	-	1,005	3,465	SH	-	SOLE	-	3,465	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	-	191	2,000	SH	-	SOLE	-	2,000	0	0
ALASKA AIR GROUP INC	COM	011659109	-	23,684	365,771	SH	-	SOLE	-	365,771	0	0
ALBEMARLE CORP	COM	012653101	-	267	3,100	SH	-	SOLE	-	3,100	0	0
ALIGN TECHNOLOGY INC	COM	016255101	-	1,252	6,006	SH	-	SOLE	-	6,006	0	0
ALLETE INC	COM NEW	018522300	-	1,088	16,783	SH	-	SOLE	-	16,783	0	0
ALLSTATE CORP	COM	020002101	-	1,719	8,917	SH	-	SOLE	-	8,917	0	0
ALPHABET INC	CAP STK CL C	02079K107	-	74,887	393,229	SH	-	SOLE	-	393,229	0	0
ALPHABET INC	CAP STK CL A	02079K305	-	86,537	457,141	SH	-	SOLE	-	457,141	0	0
ALTICE USA INC	CLA	02156K103	-	85	35,422	SH	-	SOLE	-	35,422	0	0
ALTRIA GROUP INC	COM	02209S103	-	11,217	214,521	SH	-	SOLE	-	214,521	0	0
AMAZON COM INC	COM	023135106	-	132,484	603,873	SH	-	SOLE	-	603,873	0	0
AMEDISYS INC	COM	023436108	-	4,616	50,841	SH	-	SOLE	-	50,841	0	0
AMEREN CORP	COM	023608102	-	303	3,400	SH	-	SOLE	-	3,400	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	-	1,784	19,341	SH	-	SOLE	-	19,341	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	-	11,708	160,828	SH	-	SOLE	-	160,828	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	936	7,517	SH	-	SOLE	-	7,517	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	-	59	748	SH	-	SOLE	-	748	0	0
AMETEK INC	COM	031100100	-	1,119	6,207	SH	-	SOLE	-	6,207	0	0
AMGEN INC	COM	031162100	-	8,039	30,843	SH	-	SOLE	-	30,843	0	0
AMKOR TECHNOLOGY INC	COM	031652100	-	770	29,990	SH	-	SOLE	-	29,990	0	0
AMPHENOL CORP NEW	CLA	032095101	-	893	12,864	SH	-	SOLE	-	12,864	0	0
ANALOG DEVICES INC	COM	032654105	-	3,332	15,683	SH	-	SOLE	-	15,683	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	-	271	14,800	SH	-	SOLE	-	14,800	0	0
ANSYS INC	COM	03662Q105	-	371	1,100	SH	-	SOLE	-	1,100	0	0
ANTERO RESOURCES CORP	COM	03674X106	-	3,113	88,803	SH	-	SOLE	-	88,803	0	0
ELEVANCE HEALTH INC	COM	036752103	-	9,352	25,351	SH	-	SOLE	-	25,351	0	0
APA CORPORATION	COM	03743Q108	-	17,877	774,245	SH	-	SOLE	-	774,245	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	-	153	4,856	SH	-	SOLE	-	4,856	0	0
APPLE INC	COM	037833100	-	215,815	861,813	SH	-	SOLE	-	861,813	0	0
APPFOLIO INC	COM CLA	03783C100	-	864	3,500	SH	-	SOLE	-	3,500	0	0
APPLIED MATLS INC	COM	038222105	-	19,311	118,740	SH	-	SOLE	-	118,740	0	0
APTARGROUP INC	COM	038336103	-	2,057	13,093	SH	-	SOLE	-	13,093	0	0
ARAMARK	COM	03852U106	-	1,252	33,550	SH	-	SOLE	-	33,550	0	0
ARCBEST CORP	COM	03937C105	-	373	4,000	SH	-	SOLE	-	4,000	0	0
ARROW ELECTRS INC	COM	042735100	-	7,574	66,959	SH	-	SOLE	-	66,959	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	-	7,441	30,618	SH	-	SOLE	-	30,618	0	0
ASSOCIATED BANC CORP	COM	045487105	-	4,875	203,966	SH	-	SOLE	-	203,966	0	0
AUTOLIV INC	COM	052800109	-	3,849	41,042	SH	-	SOLE	-	41,042	0	0

AUTOMATIC DATA PROCESSING IN	COM	053015103	-	3,919	13,387	SH	-	SOLE	-	13,387	0	0
AUTONATION INC	COM	05329W102	-	12,414	73,094	SH	-	SOLE	-	73,094	0	0
AVANTOR INC	COM	05352A100	-	948	45,000	SH	-	SOLE	-	45,000	0	0
AVERY DENNISON CORP	COM	053611109	-	168	900	SH	-	SOLE	-	900	0	0
AVIENT CORPORATION	COM	05368V106	-	957	23,433	SH	-	SOLE	-	23,433	0	0
AVISTA CORP	COM	05379B107	-	1,362	37,182	SH	-	SOLE	-	37,182	0	0
AVNET INC	COM	053807103	-	523	10,000	SH	-	SOLE	-	10,000	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	-	6,810	76,220	SH	-	SOLE	-	76,220	0	0
BP PLC	SPONSORED ADR	055622104	-	3,252	110,010	SH	-	SOLE	-	110,010	0	0
BALL CORP	COM	058498106	-	674	12,229	SH	-	SOLE	-	12,229	0	0
BANC OF CALIFORNIA INC	COM	05990K106	-	4,371	282,737	SH	-	SOLE	-	282,737	0	0
BANK OF AMERICA	CORP	060505104	-	8,637	196,508	SH	-	SOLE	-	196,508	0	0
BANK NEW YORK MELLON CORP	COM	064058100	-	10,987	143,002	SH	-	SOLE	-	143,002	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	-	131	2,939	SH	-	SOLE	-	2,939	0	0
BATH & BODY WORKS INC	COM	070830104	-	16,652	429,504	SH	-	SOLE	-	429,504	0	0
BAXTER INTL INC	COM	071813109	-	10,228	350,764	SH	-	SOLE	-	350,764	0	0
BECTON DICKINSON & CO	COM	075887109	-	2,446	10,783	SH	-	SOLE	-	10,783	0	0
BELLRING BRANDS INC	SHS	07831C103	-	210	2,792	SH	-	SOLE	-	2,792	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	-	5,447	8	SH	-	SOLE	-	8	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	55,090	121,537	SH	-	SOLE	-	121,537	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	-	513	18,052	SH	-	SOLE	-	18,052	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	-	2,217	34,281	SH	-	SOLE	-	34,281	0	0
BERRY CORP	COM	08579X101	-	8,090	1,958,864	SH	-	SOLE	-	1,958,864	0	0
BEST BUY INC	COM	086516101	-	215	2,500	SH	-	SOLE	-	2,500	0	0
BGC GROUP INC	CL A	088929104	-	3,098	341,963	SH	-	SOLE	-	341,963	0	0
BIOGEN INC	COM	09062X103	-	552	3,613	SH	-	SOLE	-	3,613	0	0
BLACK HILLS CORP	COM	092113109	-	4,200	71,775	SH	-	SOLE	-	71,775	0	0
BLACKSTONE INC	COM	09260D107	-	3,186	18,480	SH	-	SOLE	-	18,480	0	0
BLOCK H & R INC	COM	093671105	-	1,763	33,362	SH	-	SOLE	-	33,362	0	0
BOEING CO	COM	097023105	-	1,705	9,630	SH	-	SOLE	-	9,630	0	0
BOOKING HOLDINGS INC	COM	09857L108	-	1,173	236	SH	-	SOLE	-	236	0	0
BOOT BARN HLDGS INC	COM	099406100	-	793	5,223	SH	-	SOLE	-	5,223	0	0
BORGWARNER INC	COM	099724106	-	653	20,537	SH	-	SOLE	-	20,537	0	0
BRADY CORP	CL A	104674106	-	923	12,502	SH	-	SOLE	-	12,502	0	0
BRINKS CO	COM	109696104	-	6,290	67,799	SH	-	SOLE	-	67,799	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	24,179	427,492	SH	-	SOLE	-	427,492	0	0
BRISTOW GROUP INC	COM	11040G103	-	124,229	3,621,831	SH	-	SOLE	-	3,621,831	0	0
BROADCOM INC	COM	11135F101	-	26,400	113,870	SH	-	SOLE	-	113,870	0	0
BRUKER CORP	COM	116794108	-	703	12,000	SH	-	SOLE	-	12,000	0	0
BRUNSWICK CORP	COM	117043109	-	505	7,800	SH	-	SOLE	-	7,800	0	0
BUCKLE INC	COM	118440106	-	823	16,200	SH	-	SOLE	-	16,200	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	-	1,590	11,125	SH	-	SOLE	-	11,125	0	0
BURLINGTON STORES INC	COM	122017106	-	898	3,150	SH	-	SOLE	-	3,150	0	0
CDW CORP	COM	12514G108	-	1,075	6,174	SH	-	SOLE	-	6,174	0	0
CF INDS HLDGS INC	COM	125269100	-	213	2,500	SH	-	SOLE	-	2,500	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	-	390	3,777	SH	-	SOLE	-	3,777	0	0
THE CIGNA GROUP	COM	125523100	-	1,094	3,962	SH	-	SOLE	-	3,962	0	0
CME GROUP INC	COM	12572Q105	-	759	3,270	SH	-	SOLE	-	3,270	0	0
CSX CORP	COM	126408103	-	11,605	359,629	SH	-	SOLE	-	359,629	0	0
CVS HEALTH CORP	COM	126650100	-	10,659	237,445	SH	-	SOLE	-	237,445	0	0
COTERRA ENERGY INC	COM	127097103	-	163	6,393	SH	-	SOLE	-	6,393	0	0
CACI INTL INC	CL A	127190304	-	7,876	19,491	SH	-	SOLE	-	19,491	0	0
CADENCE BANK	COM	12740C103	-	861	25,000	SH	-	SOLE	-	25,000	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	-	1,976	59,137	SH	-	SOLE	-	59,137	0	0
CALERES INC	COM	129500104	-	892	38,500	SH	-	SOLE	-	38,500	0	0
CALFRAC WELL SVCS LTD	COM NEW	129584405	-	1,560	590,858	SH	-	SOLE	-	590,858	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	-	318	7,017	SH	-	SOLE	-	7,017	0	0
CARLISLE COS INC	COM	142339100	-	3,161	8,571	SH	-	SOLE	-	8,571	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	-	2,106	30,853	SH	-	SOLE	-	30,853	0	0

CARTERS INC	COM	146229109	-	1,446	26,690	SH	-	SOLE	-	26,690	0	0
CASEYS GEN STORES INC	COM	147528103	-	3,988	10,065	SH	-	SOLE	-	10,065	0	0
CATERPILLAR INC	COM	149123101	-	3,252	8,964	SH	-	SOLE	-	8,964	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	-	6,996	265,611	SH	-	SOLE	-	265,611	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	-	5,281	936,319	SH	-	SOLE	-	936,319	0	0
CENTENE CORP DEL	COM	15135B101	-	19,046	314,399	SH	-	SOLE	-	314,399	0	0
CENTERPOINT ENERGY INC	COM	15189T107	-	416	13,100	SH	-	SOLE	-	13,100	0	0
CHAMPIONX CORPORATION	COM	15872M104	-	9	329	SH	-	SOLE	-	329	0	0
CHART INDS INC	COM	16115Q308	-	1,120	5,870	SH	-	SOLE	-	5,870	0	0
CHARTER COMMUNICATIONS INC N	CLA	16119P108	-	16,357	47,721	SH	-	SOLE	-	47,721	0	0
CHEESECAKE FACTORY INC	COM	163072101	-	1,588	33,479	SH	-	SOLE	-	33,479	0	0
CHEMED CORP NEW	COM	16359R103	-	1,425	2,689	SH	-	SOLE	-	2,689	0	0
CHEMOURS CO	COM	163851108	-	907	53,659	SH	-	SOLE	-	53,659	0	0
EXPAND ENERGY CORPORATION	COM	165167735	-	4,595	46,156	SH	-	SOLE	-	46,156	0	0
CHEVRON CORP NEW	COM	166764100	-	2,925	20,194	SH	-	SOLE	-	20,194	0	0
CINEMARK HLDGS INC	COM	17243V102	-	1,786	57,635	SH	-	SOLE	-	57,635	0	0
CISCO SYS INC	COM	17275R102	-	29,671	501,197	SH	-	SOLE	-	501,197	0	0
CINTAS CORP	COM	172908105	-	1,175	6,432	SH	-	SOLE	-	6,432	0	0
CITIGROUP INC	COM NEW	172967424	-	26,627	378,283	SH	-	SOLE	-	378,283	0	0
CLEAN HARBORS INC	COM	184496107	-	3,487	15,150	SH	-	SOLE	-	15,150	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	-	639	68,002	SH	-	SOLE	-	68,002	0	0
COCA COLA CONS INC	COM	191098102	-	1,784	1,416	SH	-	SOLE	-	1,416	0	0
COCA COLA CO	COM	191216100	-	7,429	119,322	SH	-	SOLE	-	119,322	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CLA	192446102	-	2,882	37,474	SH	-	SOLE	-	37,474	0	0
COLGATE PALMOLIVE CO	COM	194162103	-	1,879	20,671	SH	-	SOLE	-	20,671	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	-	943	32,916	SH	-	SOLE	-	32,916	0	0
COLUMBIA BKG SYS INC	COM	197236102	-	6,478	239,820	SH	-	SOLE	-	239,820	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	-	1,955	23,289	SH	-	SOLE	-	23,289	0	0
COMFORT SYS USA INC	COM	199908104	-	4,480	10,565	SH	-	SOLE	-	10,565	0	0
COMCAST CORP NEW	CLA	20030N101	-	27,366	729,186	SH	-	SOLE	-	729,186	0	0
COMERICA INC	COM	200340107	-	5,310	85,847	SH	-	SOLE	-	85,847	0	0
COMSTOCK RES INC	COM	205768302	-	468	25,707	SH	-	SOLE	-	25,707	0	0
CONAGRA BRANDS INC	COM	205887102	-	3,108	111,993	SH	-	SOLE	-	111,993	0	0
CONCENTRA GRP HO PARENT INC	SHS	20603L102	-	1,570	79,368	SH	-	SOLE	-	79,368	0	0
CONOCOPHILLIPS	COM	20825C104	-	31,246	315,079	SH	-	SOLE	-	315,079	0	0
CONSOLIDATED EDISON INC	COM	209115104	-	1,514	16,964	SH	-	SOLE	-	16,964	0	0
CONSTELLATION BRANDS INC	CLA	21036P108	-	3,014	13,638	SH	-	SOLE	-	13,638	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	-	2,899	12,957	SH	-	SOLE	-	12,957	0	0
CANADIAN NAT RES LTD	COM	136385101	-	179	5,800	SH	-	SOLE	-	5,800	0	0
COREBRIDGE FINANCIAL INC	SHS	21871X109	-	4,843	161,824	SH	-	SOLE	-	161,824	0	0
CORNING INC	COM	219350105	-	435	9,147	SH	-	SOLE	-	9,147	0	0
QUIDELORTHO CORP	COM	219798105	-	710	15,933	SH	-	SOLE	-	15,933	0	0
CORPAY INC	COM SHS	219948106	-	645	1,907	SH	-	SOLE	-	1,907	0	0
CORTEVA INC	COM	22052L104	-	367	6,449	SH	-	SOLE	-	6,449	0	0
COSTCO WHSL CORP NEW	COM	22160K105	-	92	100	SH	-	SOLE	-	100	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	-	877	16,600	SH	-	SOLE	-	16,600	0	0
CRANE NXT CO	COM	224441105	-	3,447	59,200	SH	-	SOLE	-	59,200	0	0
CROWDSTRIKE HLDGS INC	CLA	22788C105	-	445	1,300	SH	-	SOLE	-	1,300	0	0
CROWN HLDGS INC	COM	228368106	-	587	7,100	SH	-	SOLE	-	7,100	0	0
CULLEN FROST BANKERS INC	COM	229899109	-	6,582	49,029	SH	-	SOLE	-	49,029	0	0
CUMMINS INC	COM	231021106	-	1,076	3,087	SH	-	SOLE	-	3,087	0	0
CURTISS WRIGHT CORP	COM	231561101	-	8,414	23,709	SH	-	SOLE	-	23,709	0	0
CUSTOMERS BANCORP INC	COM	23204G100	-	10,008	205,597	SH	-	SOLE	-	205,597	0	0
DTE ENERGY CO	COM	233331107	-	435	3,600	SH	-	SOLE	-	3,600	0	0
DANA INC	COM	235825205	-	247	21,373	SH	-	SOLE	-	21,373	0	0
DANAHER CORPORATION	COM	235851102	-	2,911	12,682	SH	-	SOLE	-	12,682	0	0
DARDEN RESTAURANTS INC	COM	237194105	-	1,096	5,872	SH	-	SOLE	-	5,872	0	0
DARLING INGREDIENTS INC	COM	237266101	-	3,731	110,740	SH	-	SOLE	-	110,740	0	0
DEERE & CO	COM	244199105	-	18,221	43,005	SH	-	SOLE	-	43,005	0	0

DELTA AIR LINES INC DEL	COM NEW	247361702	-	9,909	163,789	SH	-	SOLE	-	163,789	0	0
DEVON ENERGY CORP NEW	COM	25179M103	-	2,960	90,426	SH	-	SOLE	-	90,426	0	0
DEXCOM INC	COM	252131107	-	2,044	26,283	SH	-	SOLE	-	26,283	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	-	15,562	94,990	SH	-	SOLE	-	94,990	0	0
DICKS SPORTING GOODS INC	COM	253393102	-	2,543	11,112	SH	-	SOLE	-	11,112	0	0
DINE BRANDS GLOBAL INC	COM	254423106	-	5,290	175,763	SH	-	SOLE	-	175,763	0	0
DISNEY WALT CO	COM	254687106	-	26,613	238,999	SH	-	SOLE	-	238,999	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	-	706	9,039	SH	-	SOLE	-	9,039	0	0
DOLLAR GEN CORP NEW	COM	256677105	-	20,976	276,654	SH	-	SOLE	-	276,654	0	0
DOLLAR TREE INC	COM	256746108	-	2,274	30,342	SH	-	SOLE	-	30,342	0	0
DOMINION ENERGY INC	COM	25746U109	-	1,922	35,684	SH	-	SOLE	-	35,684	0	0
DOMINOS PIZZA INC	COM	25754A201	-	567	1,350	SH	-	SOLE	-	1,350	0	0
DOUBLEVERIFY HOLDINGS INC	SHS	25862V105	-	1,383	72,019	SH	-	SOLE	-	72,019	0	0
DOW INC	COM	260557103	-	7,248	180,625	SH	-	SOLE	-	180,625	0	0
DROPBOX INC	CLA	26210C104	-	1,033	34,400	SH	-	SOLE	-	34,400	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	14,608	135,586	SH	-	SOLE	-	135,586	0	0
DUPONT DE NEMOURS INC	COM	26614N102	-	245	3,218	SH	-	SOLE	-	3,218	0	0
DYCOM INDS INC	COM	267475101	-	4,531	26,032	SH	-	SOLE	-	26,032	0	0
DYNATRACE INC	COM NEW	268150109	-	3,561	65,518	SH	-	SOLE	-	65,518	0	0
E L F BEAUTY INC	COM	26856L103	-	4,403	35,071	SH	-	SOLE	-	35,071	0	0
EOG RES INC	COM	26875P101	-	20,543	167,592	SH	-	SOLE	-	167,592	0	0
EQT CORP	COM	26884L109	-	101	2,200	SH	-	SOLE	-	2,200	0	0
EAST WEST BANCORP INC	COM	27579R104	-	14,318	149,517	SH	-	SOLE	-	149,517	0	0
EASTMAN CHEM CO	COM	277432100	-	6,889	75,438	SH	-	SOLE	-	75,438	0	0
ECOLAB INC	COM	278865100	-	444	1,895	SH	-	SOLE	-	1,895	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	-	1,274	37,902	SH	-	SOLE	-	37,902	0	0
EDISON INTL	COM	281020107	-	1,143	14,314	SH	-	SOLE	-	14,314	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	-	17,621	238,019	SH	-	SOLE	-	238,019	0	0
ELECTRONIC ARTS INC	COM	285512109	-	161	1,100	SH	-	SOLE	-	1,100	0	0
EMCOR GROUP INC	COM	29084Q100	-	5,979	13,172	SH	-	SOLE	-	13,172	0	0
EMERSON ELEC CO	COM	291011104	-	907	7,317	SH	-	SOLE	-	7,317	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	-	2,076	8,317	SH	-	SOLE	-	8,317	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	-	6,430	69,631	SH	-	SOLE	-	69,631	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	-	1,935	55,453	SH	-	SOLE	-	55,453	0	0
ENERSYS	COM	29275Y102	-	4,091	44,262	SH	-	SOLE	-	44,262	0	0
ENSIGN GROUP INC	COM	29358P101	-	104	781	SH	-	SOLE	-	781	0	0
EPAM SYS INC	COM	29414B104	-	164	700	SH	-	SOLE	-	700	0	0
ENVISTA HOLDINGS CORP	SHS	29415F104	-	1,223	63,378	SH	-	SOLE	-	63,378	0	0
EQUIFAX INC	COM	294429105	-	2,262	8,875	SH	-	SOLE	-	8,875	0	0
ESSENTIAL UTILS INC	COM	29670G102	-	2,579	71,006	SH	-	SOLE	-	71,006	0	0
EVERCORE INC	CLASS A	29977A105	-	3,554	12,822	SH	-	SOLE	-	12,822	0	0
EVERSOURCE ENERGY	COM	30040W108	-	1,928	33,566	SH	-	SOLE	-	33,566	0	0
EXELON CORP	COM	30161N101	-	6,251	166,085	SH	-	SOLE	-	166,085	0	0
EXELIXIS INC	COM	30161Q104	-	2,331	69,987	SH	-	SOLE	-	69,987	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	-	1,214	27,357	SH	-	SOLE	-	27,357	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	-	9,415	50,531	SH	-	SOLE	-	50,531	0	0
EXXON MOBIL CORP	COM	30231G102	-	35,730	332,157	SH	-	SOLE	-	332,157	0	0
FMC CORP	COM NEW	302491303	-	969	19,925	SH	-	SOLE	-	19,925	0	0
FTI CONSULTING INC	COM	302941109	-	517	2,707	SH	-	SOLE	-	2,707	0	0
META PLATFORMS INC	CLA	30303M102	-	73,949	126,299	SH	-	SOLE	-	126,299	0	0
FEDEX CORP	COM	31428X106	-	14,728	52,353	SH	-	SOLE	-	52,353	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	-	13,481	166,904	SH	-	SOLE	-	166,904	0	0
FIRST AMERN FINL CORP	COM	31847R102	-	4,650	74,467	SH	-	SOLE	-	74,467	0	0
FIRST HORIZON CORPORATION	COM	320517105	-	15,263	757,866	SH	-	SOLE	-	757,866	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	-	926	28,527	SH	-	SOLE	-	28,527	0	0
FIRST SOLAR INC	COM	336433107	-	10,293	58,401	SH	-	SOLE	-	58,401	0	0
FIRSTENERGY CORP	COM	337932107	-	2,755	69,253	SH	-	SOLE	-	69,253	0	0
FIVE BELOW INC	COM	33829M101	-	1,305	12,431	SH	-	SOLE	-	12,431	0	0
FORD MTR CO	COM	345370860	-	308	31,141	SH	-	SOLE	-	31,141	0	0

FORTINET INC	COM	34959E109	-	1,403	14,851	SH	-	SOLE	-	14,851	0	0
FOX CORP	CL A COM	35137L105	-	14,781	304,259	SH	-	SOLE	-	304,259	0	0
FRANKLIN RESOURCES INC	COM	354613101	-	86	4,242	SH	-	SOLE	-	4,242	0	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	-	445	11,691	SH	-	SOLE	-	11,691	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	-	1,206	34,752	SH	-	SOLE	-	34,752	0	0
GEO GROUP INC NEW	COM	36162J106	-	700	25,000	SH	-	SOLE	-	25,000	0	0
GMS INC	COM	36251C103	-	628	7,400	SH	-	SOLE	-	7,400	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	-	6,099	78,010	SH	-	SOLE	-	78,010	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	-	1,594	5,617	SH	-	SOLE	-	5,617	0	0
GE VERNOVA INC	COM	36828A101	-	1,128	3,429	SH	-	SOLE	-	3,429	0	0
GENERAC HLDGS INC	COM	368736104	-	4,358	28,105	SH	-	SOLE	-	28,105	0	0
GENERAL DYNAMICS CORP	COM	369550108	-	11,515	43,703	SH	-	SOLE	-	43,703	0	0
GE AEROSPACE	COM NEW	369604301	-	2,487	14,909	SH	-	SOLE	-	14,909	0	0
GENERAL MTRS CO	COM	37045V100	-	3,988	74,861	SH	-	SOLE	-	74,861	0	0
GENTEX CORP	COM	371901109	-	3,564	124,056	SH	-	SOLE	-	124,056	0	0
GIBRALTAR INDS INC	COM	374689107	-	3,598	61,090	SH	-	SOLE	-	61,090	0	0
GILEAD SCIENCES INC	COM	375558103	-	20,066	217,238	SH	-	SOLE	-	217,238	0	0
GLOBAL PMTS INC	COM	37940X102	-	21,875	195,207	SH	-	SOLE	-	195,207	0	0
GLOBUS MED INC	CLA	379577208	-	5,274	63,764	SH	-	SOLE	-	63,764	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	-	4,555	7,955	SH	-	SOLE	-	7,955	0	0
GRACO INC	COM	384109104	-	711	8,440	SH	-	SOLE	-	8,440	0	0
GREEN BRICK PARTNERS INC	COM	392709101	-	441	7,800	SH	-	SOLE	-	7,800	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	-	12,827	30,433	SH	-	SOLE	-	30,433	0	0
HF SINCLAIR CORP	COM	403949100	-	8,803	251,148	SH	-	SOLE	-	251,148	0	0
HCA HEALTHCARE INC	COM	40412C101	-	837	2,788	SH	-	SOLE	-	2,788	0	0
HAEMONETICS CORP MASS	COM	405024100	-	1,815	23,246	SH	-	SOLE	-	23,246	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	-	172	27,900	SH	-	SOLE	-	27,900	0	0
HALLIBURTON CO	COM	406216101	-	17,726	651,939	SH	-	SOLE	-	651,939	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	-	769	16,088	SH	-	SOLE	-	16,088	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	-	5,071	92,671	SH	-	SOLE	-	92,671	0	0
HANESBRANDS INC	COM	410345102	-	8,456	1,038,828	SH	-	SOLE	-	1,038,828	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	-	1,241	11,344	SH	-	SOLE	-	11,344	0	0
HASBRO INC	COM	418056107	-	4,743	84,841	SH	-	SOLE	-	84,841	0	0
HEALTH EQUITY INC	COM	42226A107	-	1,907	19,876	SH	-	SOLE	-	19,876	0	0
HESS CORP	COM	42809H107	-	29,035	218,295	SH	-	SOLE	-	218,295	0	0
HILLENBRAND INC	COM	431571108	-	829	26,949	SH	-	SOLE	-	26,949	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	-	370	15,300	SH	-	SOLE	-	15,300	0	0
HOLOGIC INC	COM	436440101	-	173	2,400	SH	-	SOLE	-	2,400	0	0
HOME DEPOT INC	COM	437076102	-	2,218	5,703	SH	-	SOLE	-	5,703	0	0
HONEYWELL INTL INC	COM	438516106	-	5,914	26,179	SH	-	SOLE	-	26,179	0	0
HUMANA INC	COM	444859102	-	38,898	153,317	SH	-	SOLE	-	153,317	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	-	4,745	25,109	SH	-	SOLE	-	25,109	0	0
ILLINOIS TOOL WKS INC	COM	452308109	-	1,399	5,517	SH	-	SOLE	-	5,517	0	0
ILLUMINA INC	COM	452327109	-	2,727	20,408	SH	-	SOLE	-	20,408	0	0
INCYTE CORP	COM	45337C102	-	11,793	170,735	SH	-	SOLE	-	170,735	0	0
INGERSOLL RAND INC	COM	45687V106	-	461	5,100	SH	-	SOLE	-	5,100	0	0
INGREDION INC	COM	457187102	-	4,469	32,487	SH	-	SOLE	-	32,487	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	-	1,057	46,603	SH	-	SOLE	-	46,603	0	0
INTEL CORP	COM	458140100	-	6,343	316,349	SH	-	SOLE	-	316,349	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	-	1,581	10,611	SH	-	SOLE	-	10,611	0	0
INTERDIGITAL INC	COM	45867G101	-	1,760	9,086	SH	-	SOLE	-	9,086	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	1,884	8,568	SH	-	SOLE	-	8,568	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	-	1,049	12,406	SH	-	SOLE	-	12,406	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	-	300	10,700	SH	-	SOLE	-	10,700	0	0
INTUIT	COM	461202103	-	877	1,396	SH	-	SOLE	-	1,396	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	2,429	4,653	SH	-	SOLE	-	4,653	0	0
IQVIA HLDGS INC	COM	46266C105	-	2,462	12,529	SH	-	SOLE	-	12,529	0	0
ISHARES TR	CORE US AGGBD ET	464287226	-	284,448	2,935,485	SH	-	SOLE	-	2,935,485	0	0

JPMORGAN CHASE & CO.	COM	46625H100	-	26,111	108,928	SH	-	SOLE	-	108,928	0	0
JABIL INC	COM	466313103	-	20,268	140,846	SH	-	SOLE	-	140,846	0	0
JACKSON FINANCIAL INC	COM CLA	46817M107	-	1,038	11,915	SH	-	SOLE	-	11,915	0	0
JOHNSON & JOHNSON	COM	478160104	-	33,212	229,647	SH	-	SOLE	-	229,647	0	0
OPENLANE INC	COM	48238T109	-	996	50,203	SH	-	SOLE	-	50,203	0	0
KLA CORP	COM NEW	482480100	-	2,059	3,268	SH	-	SOLE	-	3,268	0	0
KENNAMETAL INC	COM	489170100	-	814	33,890	SH	-	SOLE	-	33,890	0	0
KENVUE INC	SHS	49177J102	-	7,160	335,366	SH	-	SOLE	-	335,366	0	0
KIMBERLY-CLARK CORP	COM	494368103	-	183	1,400	SH	-	SOLE	-	1,400	0	0
KINSALE CAP GROUP INC	COM	49714P108	-	2,634	5,663	SH	-	SOLE	-	5,663	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CLA	499049104	-	4,629	87,282	SH	-	SOLE	-	87,282	0	0
KOHL'S CORP	COM	500255104	-	161	11,500	SH	-	SOLE	-	11,500	0	0
KRAFT HEINZ CO	COM	500754106	-	871	28,373	SH	-	SOLE	-	28,373	0	0
KROGER CO	COM	501044101	-	171	2,800	SH	-	SOLE	-	2,800	0	0
LKQ CORP	COM	501889208	-	16,397	446,173	SH	-	SOLE	-	446,173	0	0
LCI INDS	COM	50189K103	-	2,781	26,895	SH	-	SOLE	-	26,895	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	-	7,996	38,025	SH	-	SOLE	-	38,025	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	-	1,505	6,563	SH	-	SOLE	-	6,563	0	0
LAM RESEARCH CORP	COM NEW	512807306	-	11,074	153,320	SH	-	SOLE	-	153,320	0	0
LAMB WESTON HLDGS INC	COM	513272104	-	7,145	106,910	SH	-	SOLE	-	106,910	0	0
LANTHEUS HLDGS INC	COM	516544103	-	2,390	26,714	SH	-	SOLE	-	26,714	0	0
LAS VEGAS SANDS CORP	COM	517834107	-	4,615	89,854	SH	-	SOLE	-	89,854	0	0
LAUDER ESTEE COS INC	CLA	518439104	-	2,134	28,465	SH	-	SOLE	-	28,465	0	0
LEAR CORP	COM NEW	521865204	-	1,048	11,063	SH	-	SOLE	-	11,063	0	0
LEGGETT & PLATT INC	COM	524660107	-	4,762	496,078	SH	-	SOLE	-	496,078	0	0
LENNOX INTL INC	COM	526107107	-	11	18	SH	-	SOLE	-	18	0	0
LIBERTY ENERGY INC	COM CLA	53115L104	-	1,038	52,187	SH	-	SOLE	-	52,187	0	0
ELI LILLY & CO	COM	532457108	-	48,983	63,450	SH	-	SOLE	-	63,450	0	0
LINCOLN NATL CORP IND	COM	534187109	-	2,978	93,907	SH	-	SOLE	-	93,907	0	0
LITHIA MTRS INC	COM	536797103	-	1,535	4,295	SH	-	SOLE	-	4,295	0	0
LOCKHEED MARTIN CORP	COM	539830109	-	8,334	17,150	SH	-	SOLE	-	17,150	0	0
LOUISIANA PAC CORP	COM	546347105	-	2,544	24,567	SH	-	SOLE	-	24,567	0	0
LOWES COS INC	COM	548661107	-	4,971	20,142	SH	-	SOLE	-	20,142	0	0
MGIC INVT CORP WIS	COM	552848103	-	10,083	425,249	SH	-	SOLE	-	425,249	0	0
MKS INSTRS INC	COM	55306N104	-	958	9,181	SH	-	SOLE	-	9,181	0	0
MRC GLOBAL INC	COM	55345K103	-	1,555	121,671	SH	-	SOLE	-	121,671	0	0
MSA SAFETY INC	COM	553498106	-	3,014	18,183	SH	-	SOLE	-	18,183	0	0
MYR GROUP INC DEL	COM	55405W104	-	2,067	13,891	SH	-	SOLE	-	13,891	0	0
MAGNERA CORP	COM SHS	55939A107	-	172	9,469	SH	-	SOLE	-	9,469	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	-	3,235	11,969	SH	-	SOLE	-	11,969	0	0
MANPOWERGROUP INC WIS	COM	56418H100	-	838	14,519	SH	-	SOLE	-	14,519	0	0
MARKETAXESS HLDGS INC	COM	57060D108	-	124	550	SH	-	SOLE	-	550	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	-	561	6,246	SH	-	SOLE	-	6,246	0	0
MARSH & MCLENNAN COS INC	COM	571748102	-	3,112	14,652	SH	-	SOLE	-	14,652	0	0
MASCO CORP	COM	574599106	-	1,288	17,748	SH	-	SOLE	-	17,748	0	0
MASIMO CORP	COM	574795100	-	5,060	30,611	SH	-	SOLE	-	30,611	0	0
MASTERCARD INCORPORATED	CLA	57636Q104	-	31,685	60,172	SH	-	SOLE	-	60,172	0	0
MATADOR RES CO	COM	576485205	-	14,736	261,922	SH	-	SOLE	-	261,922	0	0
MATCH GROUP INC NEW	COM	57667L107	-	7,738	236,564	SH	-	SOLE	-	236,564	0	0
MATSON INC	COM	57686G105	-	1,223	9,070	SH	-	SOLE	-	9,070	0	0
MAXIMUS INC	COM	577933104	-	916	12,275	SH	-	SOLE	-	12,275	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	-	1,045	79,654	SH	-	SOLE	-	79,654	0	0
MEDPACE HLDGS INC	COM	58506Q109	-	1,440	4,335	SH	-	SOLE	-	4,335	0	0
MERCK & CO INC	COM	58933Y105	-	21,138	212,486	SH	-	SOLE	-	212,486	0	0
MERCURY SYS INC	COM	589378108	-	910	21,678	SH	-	SOLE	-	21,678	0	0
MERIT MED SYS INC	COM	589889104	-	1,142	11,806	SH	-	SOLE	-	11,806	0	0
MERITAGE HOMES CORP	COM	59001A102	-	1,586	10,314	SH	-	SOLE	-	10,314	0	0
PATHWARD FINANCIAL INC	COM	59100U108	-	184	2,502	SH	-	SOLE	-	2,502	0	0
METLIFE INC	COM	59156R108	-	8,166	99,736	SH	-	SOLE	-	99,736	0	0

MICROSOFT CORP	COM	594918104	-	216,747	514,227	SH	-	SOLE	-	514,227	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	-	10,648	185,665	SH	-	SOLE	-	185,665	0	0
MICRON TECHNOLOGY INC	COM	595112103	-	11,750	139,616	SH	-	SOLE	-	139,616	0	0
MIDDLEBY CORP	COM	596278101	-	3,419	25,245	SH	-	SOLE	-	25,245	0	0
MODERNA INC	COM	60770K107	-	12,449	299,399	SH	-	SOLE	-	299,399	0	0
MOHAWK INDS INC	COM	608190104	-	2,463	20,671	SH	-	SOLE	-	20,671	0	0
MOLINA HEALTHCARE INC	COM	60855R100	-	1,922	6,602	SH	-	SOLE	-	6,602	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	-	5,188	90,518	SH	-	SOLE	-	90,518	0	0
MONDELEZ INTL INC	CLA	609207105	-	9,941	166,432	SH	-	SOLE	-	166,432	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	-	305	5,795	SH	-	SOLE	-	5,795	0	0
MOSAIC CO NEW	COM	61945C103	-	952	38,725	SH	-	SOLE	-	38,725	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	-	601	1,300	SH	-	SOLE	-	1,300	0	0
MUELLER INDS INC	COM	624756102	-	1,929	24,309	SH	-	SOLE	-	24,309	0	0
MR COOPER GROUP INC	COM	62482R107	-	19,566	203,789	SH	-	SOLE	-	203,789	0	0
MURPHY OIL CORP	COM	626717102	-	2,614	86,397	SH	-	SOLE	-	86,397	0	0
MURPHY USA INC	COM	626755102	-	2,144	4,274	SH	-	SOLE	-	4,274	0	0
NMI HLDGS INC	COM	629209305	-	8,565	232,987	SH	-	SOLE	-	232,987	0	0
NATIONAL CINEMEDIA INC	COM NEW	635309206	-	645	97,161	SH	-	SOLE	-	97,161	0	0
NATIONAL FUEL GAS CO	COM	636180101	-	4,891	80,602	SH	-	SOLE	-	80,602	0	0
NAVIENT CORPORATION	COM	63938C108	-	261	19,620	SH	-	SOLE	-	19,620	0	0
NEOGEN CORP	COM	640491106	-	171	14,118	SH	-	SOLE	-	14,118	0	0
NETFLIX INC	COM	64110L106	-	395	443	SH	-	SOLE	-	443	0	0
NEW JERSEY RES CORP	COM	646025106	-	1,813	38,858	SH	-	SOLE	-	38,858	0	0
NEWMONT CORP	COM	651639106	-	1,440	38,681	SH	-	SOLE	-	38,681	0	0
NEXTERA ENERGY INC	COM	65339F101	-	10,298	143,646	SH	-	SOLE	-	143,646	0	0
NIKE INC	CL B	654106103	-	5,293	69,953	SH	-	SOLE	-	69,953	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	-	210	36,300	SH	-	SOLE	-	36,300	0	0
NORFOLK SOUTHN CORP	COM	655844108	-	10,020	42,692	SH	-	SOLE	-	42,692	0	0
NORTHERN TR CORP	COM	665859104	-	236	2,300	SH	-	SOLE	-	2,300	0	0
NORTHROP GRUMMAN CORP	COM	666807102	-	339	723	SH	-	SOLE	-	723	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	-	5,152	96,362	SH	-	SOLE	-	96,362	0	0
GEN DIGITAL INC	COM	668771108	-	197	7,200	SH	-	SOLE	-	7,200	0	0
NUCOR CORP	COM	670346105	-	198	1,700	SH	-	SOLE	-	1,700	0	0
NVIDIA CORPORATION	COM	67066G104	-	133,548	994,475	SH	-	SOLE	-	994,475	0	0
OGE ENERGY CORP	COM	670837103	-	2,147	52,037	SH	-	SOLE	-	52,037	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	-	13,481	115,302	SH	-	SOLE	-	115,302	0	0
OCCIDENTAL PETE CORP	COM	674599105	-	21,537	435,880	SH	-	SOLE	-	435,880	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/2027	674599162	-	8	287	SH	-	SOLE	-	287	0	0
OLD NATL BANCORP IND	COM	680033107	-	1,697	78,176	SH	-	SOLE	-	78,176	0	0
OLIN CORP	COM PAR \$1	680665205	-	1,853	54,826	SH	-	SOLE	-	54,826	0	0
OMNICOM GROUP INC	COM	681919106	-	361	4,200	SH	-	SOLE	-	4,200	0	0
OMNICELL COM	COM	68213N109	-	433	9,727	SH	-	SOLE	-	9,727	0	0
ON SEMICONDUCTOR CORP	COM	682189105	-	350	5,550	SH	-	SOLE	-	5,550	0	0
ONE GAS INC	COM	68235P108	-	2,437	35,189	SH	-	SOLE	-	35,189	0	0
ORACLE CORP	COM	68389X105	-	10,515	63,101	SH	-	SOLE	-	63,101	0	0
OSHKOSH CORP	COM	688239201	-	5,416	56,972	SH	-	SOLE	-	56,972	0	0
OWENS CORNING NEW	COM	690742101	-	3,143	18,456	SH	-	SOLE	-	18,456	0	0
PG&E CORP	COM	69331C108	-	1,175	58,240	SH	-	SOLE	-	58,240	0	0
PNC FINL SVCS GROUP INC	COM	693475105	-	7,721	40,036	SH	-	SOLE	-	40,036	0	0
TXNM ENERGY INC	COM	69349H107	-	955	19,415	SH	-	SOLE	-	19,415	0	0
PPG INDS INC	COM	693506107	-	923	7,724	SH	-	SOLE	-	7,724	0	0
PPL CORP	COM	69351T106	-	1,014	31,239	SH	-	SOLE	-	31,239	0	0
PVH CORPORATION	COM	693656100	-	11,033	104,335	SH	-	SOLE	-	104,335	0	0
PACCAR INC	COM	693718108	-	2,144	20,614	SH	-	SOLE	-	20,614	0	0
PALO ALTO NETWORKS INC	COM	697435105	-	655	3,600	SH	-	SOLE	-	3,600	0	0
PARKER-HANNIFIN CORP	COM	701094104	-	3,875	6,093	SH	-	SOLE	-	6,093	0	0
PAYCHEX INC	COM	704326107	-	1,348	9,617	SH	-	SOLE	-	9,617	0	0
PAYLOCITY HLDG CORP	COM	70438V106	-	541	2,714	SH	-	SOLE	-	2,714	0	0
PAYPAL HLDGS INC	COM	70450Y103	-	31,015	363,387	SH	-	SOLE	-	363,387	0	0

PENN ENTERTAINMENT INC	COM	707569109	-	2,127	107,311	SH	-	SOLE	-	107,311	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	-	9,986	97,767	SH	-	SOLE	-	97,767	0	0
PEPSICO INC	COM	713448108	-	5,501	36,179	SH	-	SOLE	-	36,179	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	-	414	4,900	SH	-	SOLE	-	4,900	0	0
PFIZER INC	COM	717081103	-	35,789	1,348,986	SH	-	SOLE	-	1,348,986	0	0
PHILIP MORRIS INTL INC	COM	718172109	-	13,914	115,614	SH	-	SOLE	-	115,614	0	0
PHILLIPS 66	COM	718546104	-	219	1,920	SH	-	SOLE	-	1,920	0	0
PHOTRONICS INC	COM	719405102	-	452	19,200	SH	-	SOLE	-	19,200	0	0
PILGRIMS PRIDE CORP	COM	72147K108	-	4,109	90,519	SH	-	SOLE	-	90,519	0	0
PLANET FITNESS INC	CLA	72703H101	-	3,686	37,285	SH	-	SOLE	-	37,285	0	0
POLARIS INC	COM	731068102	-	1,580	27,420	SH	-	SOLE	-	27,420	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	-	2,032	46,581	SH	-	SOLE	-	46,581	0	0
POST HLDGS INC	COM	737446104	-	249	2,172	SH	-	SOLE	-	2,172	0	0
PRICE T ROWE GROUP INC	COM	74144T108	-	158	1,398	SH	-	SOLE	-	1,398	0	0
PRICESMART INC	COM	741511109	-	654	7,100	SH	-	SOLE	-	7,100	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	-	860	11,114	SH	-	SOLE	-	11,114	0	0
PROCTER AND GAMBLE CO	COM	742718109	-	6,493	38,729	SH	-	SOLE	-	38,729	0	0
PROGRESSIVE CORP	COM	743315103	-	4,392	18,328	SH	-	SOLE	-	18,328	0	0
PROGYNY INC	SHS	74340E103	-	2,340	135,624	SH	-	SOLE	-	135,624	0	0
PRUDENTIAL FINL INC	COM	744320102	-	10,112	85,309	SH	-	SOLE	-	85,309	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	-	1,563	18,494	SH	-	SOLE	-	18,494	0	0
PURE STORAGE INC	CLA	74624M102	-	2,892	47,082	SH	-	SOLE	-	47,082	0	0
QUALCOMM INC	COM	747525103	-	4,814	31,334	SH	-	SOLE	-	31,334	0	0
QUALYS INC	COM	74758T303	-	1,872	13,354	SH	-	SOLE	-	13,354	0	0
RPM INTL INC	COM	749685103	-	3,584	29,125	SH	-	SOLE	-	29,125	0	0
RADIAN GROUP INC	COM	750236101	-	791	24,931	SH	-	SOLE	-	24,931	0	0
RAMBUS INC DEL	COM	750917106	-	1,460	27,613	SH	-	SOLE	-	27,613	0	0
RALPH LAUREN CORP	CLA	751212101	-	27	115	SH	-	SOLE	-	115	0	0
RAMACO RES INC	COM CL B	75134P501	-	913	92,402	SH	-	SOLE	-	92,402	0	0
RANGE RES CORP	COM	75281A109	-	2,112	58,692	SH	-	SOLE	-	58,692	0	0
RAYMOND JAMES FINL INC	COM	754730109	-	16	100	SH	-	SOLE	-	100	0	0
RTX CORPORATION	COM	75513E101	-	11,174	96,564	SH	-	SOLE	-	96,564	0	0
REGAL REYNORD CORPORATION	COM	758750103	-	3,216	20,730	SH	-	SOLE	-	20,730	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	-	29,630	138,700	SH	-	SOLE	-	138,700	0	0
RELIANCE INC	COM	759509102	-	1,516	5,630	SH	-	SOLE	-	5,630	0	0
REPUBLIC SVCS INC	COM	760759100	-	695	3,457	SH	-	SOLE	-	3,457	0	0
RESMED INC	COM	761152107	-	421	1,840	SH	-	SOLE	-	1,840	0	0
ROCKWELL AUTOMATION INC	COM	773903109	-	286	1,000	SH	-	SOLE	-	1,000	0	0
SHELL PLC	SPON ADS	780259305	-	13,268	211,777	SH	-	SOLE	-	211,777	0	0
SEI INVTS CO	COM	784117103	-	703	8,528	SH	-	SOLE	-	8,528	0	0
SPS COMM INC	COM	78463M107	-	313	1,700	SH	-	SOLE	-	1,700	0	0
SAIA INC	COM	78709Y105	-	3,295	7,231	SH	-	SOLE	-	7,231	0	0
SALESFORCE INC	COM	79466L302	-	2,651	7,928	SH	-	SOLE	-	7,928	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	-	1,235	10,153	SH	-	SOLE	-	10,153	0	0
HENRY SCHEIN INC	COM	806407102	-	111	1,600	SH	-	SOLE	-	1,600	0	0
SCHLUMBERGER LTD	COM STK	806857108	-	19,324	504,009	SH	-	SOLE	-	504,009	0	0
SCHWAB CHARLES CORP	COM	808513105	-	1,499	20,256	SH	-	SOLE	-	20,256	0	0
SEALED AIR CORP NEW	COM	81211K100	-	987	29,170	SH	-	SOLE	-	29,170	0	0
SELECT MED HLDGS CORP	COM	81619Q105	-	1,854	98,356	SH	-	SOLE	-	98,356	0	0
SEMPRA	COM	816851109	-	1,666	18,987	SH	-	SOLE	-	18,987	0	0
SERVICE CORP INTL	COM	817565104	-	5,585	69,975	SH	-	SOLE	-	69,975	0	0
SERVICENOW INC	COM	81762P102	-	848	800	SH	-	SOLE	-	800	0	0
SHERWIN WILLIAMS CO	COM	824348106	-	619	1,822	SH	-	SOLE	-	1,822	0	0
SILGAN HLDGS INC	COM	827048109	-	760	14,600	SH	-	SOLE	-	14,600	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	-	1,191	30,563	SH	-	SOLE	-	30,563	0	0
SIMPSON MFG INC	COM	829073105	-	1,678	10,118	SH	-	SOLE	-	10,118	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	-	1,666	18,788	SH	-	SOLE	-	18,788	0	0
SMUCKER J M CO	COM NEW	832696405	-	461	4,188	SH	-	SOLE	-	4,188	0	0
SOLVENTUM CORP	COM SHS	83444M101	-	17,610	266,579	SH	-	SOLE	-	266,579	0	0

SOUTHERN CO	COM	842587107	-	5,802	70,483	SH	-	SOLE	-	70,483	0	0
SOUTHWEST AIRLS CO	COM	844741108	-	9,431	280,513	SH	-	SOLE	-	280,513	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	-	1,158	16,373	SH	-	SOLE	-	16,373	0	0
SPIRE INC	COM	84857L101	-	1,467	21,629	SH	-	SOLE	-	21,629	0	0
SPROUTS FMRS MKT INC	COM	85208M102	-	4,192	32,988	SH	-	SOLE	-	32,988	0	0
STANLEY BLACK & DECKER INC	COM	854502101	-	11,108	138,349	SH	-	SOLE	-	138,349	0	0
STARBUCKS CORP	COM	855244109	-	2,148	23,544	SH	-	SOLE	-	23,544	0	0
STATE STR CORP	COM	857477103	-	11,900	121,247	SH	-	SOLE	-	121,247	0	0
SUN COUNTRY AIRLINES HLDGS	SHS	866683105	-	3,392	232,650	SH	-	SOLE	-	232,650	0	0
SUNRUN INC	COM	86771W105	-	63	6,761	SH	-	SOLE	-	6,761	0	0
TD SYNEX CORPORATION	COM	87162W100	-	8,523	72,668	SH	-	SOLE	-	72,668	0	0
TJX COS INC NEW	COM	872540109	-	2,053	16,991	SH	-	SOLE	-	16,991	0	0
T-MOBILE US INC	COM	872590104	-	3,321	15,046	SH	-	SOLE	-	15,046	0	0
TRI POINTE HOMES INC	COM	87265H109	-	598	16,490	SH	-	SOLE	-	16,490	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	-	2,743	13,891	SH	-	SOLE	-	13,891	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	-	572	3,109	SH	-	SOLE	-	3,109	0	0
TAPESTRY INC	COM	876030107	-	22,673	347,057	SH	-	SOLE	-	347,057	0	0
TARGET CORP	COM	87612E106	-	22,564	166,921	SH	-	SOLE	-	166,921	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	-	1,323	21,621	SH	-	SOLE	-	21,621	0	0
TEGNA INC	COM	87901J105	-	3,011	164,636	SH	-	SOLE	-	164,636	0	0
TELEFLEX INCORPORATED	COM	879369106	-	1,643	9,230	SH	-	SOLE	-	9,230	0	0
TEMPUR SEALY INTL INC	COM	88023U101	-	3,603	63,565	SH	-	SOLE	-	63,565	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	-	4,505	35,690	SH	-	SOLE	-	35,690	0	0
TERADATA CORP DEL	COM	88076W103	-	591	18,968	SH	-	SOLE	-	18,968	0	0
TERADYNE INC	COM	880770102	-	252	2,000	SH	-	SOLE	-	2,000	0	0
TESLA INC	COM	88160R101	-	22,451	55,595	SH	-	SOLE	-	55,595	0	0
TETRA TECH INC NEW	COM	88162G103	-	3,995	100,270	SH	-	SOLE	-	100,270	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	-	2,509	32,080	SH	-	SOLE	-	32,080	0	0
TEXAS INSTRS INC	COM	882508104	-	16,314	87,003	SH	-	SOLE	-	87,003	0	0
TEXAS ROADHOUSE INC	COM	882681109	-	3,350	18,564	SH	-	SOLE	-	18,564	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	3,697	7,106	SH	-	SOLE	-	7,106	0	0
THOR INDS INC	COM	885160101	-	1,308	13,662	SH	-	SOLE	-	13,662	0	0
3M CO	COM	88579Y101	-	1,972	15,279	SH	-	SOLE	-	15,279	0	0
TIMKEN CO	COM	887389104	-	6,099	85,458	SH	-	SOLE	-	85,458	0	0
METALLUS INC	COM	887399103	-	1,129	79,905	SH	-	SOLE	-	79,905	0	0
TOLL BROTHERS INC	COM	889478103	-	3,089	24,523	SH	-	SOLE	-	24,523	0	0
TOPBUILD CORP	COM	89055F103	-	1,433	4,604	SH	-	SOLE	-	4,604	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	-	78	1,425	SH	-	SOLE	-	1,425	0	0
TRAVELERS COMPANIES INC	COM	89417E109	-	1,693	7,030	SH	-	SOLE	-	7,030	0	0
TREX CO INC	COM	89531P105	-	3,449	49,964	SH	-	SOLE	-	49,964	0	0
TRUIST FINL CORP	COM	89832Q109	-	12,883	296,985	SH	-	SOLE	-	296,985	0	0
UGI CORP NEW	COM	902681105	-	3,638	128,857	SH	-	SOLE	-	128,857	0	0
UFP INDUSTRIES INC	COM	90278Q108	-	1,676	14,875	SH	-	SOLE	-	14,875	0	0
US BANCORP DEL	COM NEW	902973304	-	30,680	641,439	SH	-	SOLE	-	641,439	0	0
U S PHYSICAL THERAPY	COM	90337L108	-	1,536	17,313	SH	-	SOLE	-	17,313	0	0
UBER TECHNOLOGIES INC	COM	90353T100	-	903	14,976	SH	-	SOLE	-	14,976	0	0
ULTA BEAUTY INC	COM	90384S303	-	239	550	SH	-	SOLE	-	550	0	0
UNDER ARMOUR INC	CL C	904311206	-	1,103	147,880	SH	-	SOLE	-	147,880	0	0
UNION PAC CORP	COM	907818108	-	3,901	17,106	SH	-	SOLE	-	17,106	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	-	14,857	117,820	SH	-	SOLE	-	117,820	0	0
UNITED RENTALS INC	COM	911363109	-	3,243	4,603	SH	-	SOLE	-	4,603	0	0
US FOODS HLDG CORP	COM	912008109	-	2,004	29,709	SH	-	SOLE	-	29,709	0	0
UNITED STATES STL CORP NEW	COM	912909108	-	2,481	72,997	SH	-	SOLE	-	72,997	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	-	3,401	9,638	SH	-	SOLE	-	9,638	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	-	32,967	65,171	SH	-	SOLE	-	65,171	0	0
UNUM GROUP	COM	91529Y106	-	17,954	245,849	SH	-	SOLE	-	245,849	0	0
URBAN OUTFITTERS INC	COM	917047102	-	1,592	29,000	SH	-	SOLE	-	29,000	0	0
V F CORP	COM	918204108	-	8,802	410,181	SH	-	SOLE	-	410,181	0	0
VAIL RESORTS INC	COM	91879Q109	-	2,091	11,155	SH	-	SOLE	-	11,155	0	0

VALVOLINE INC	COM	92047W101	-	3,725	102,955	SH	-	SOLE	-	102,955	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	-	1,375	11,700	SH	-	SOLE	-	11,700	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	-	616,795	14,005,335	SH	-	SOLE	-	14,005,335	0	0
VEREN INC	COM NEW	92340V107	-	8,902	1,731,831	SH	-	SOLE	-	1,731,831	0	0
VERISIGN INC	COM	92343E102	-	228	1,100	SH	-	SOLE	-	1,100	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	-	13,708	342,789	SH	-	SOLE	-	342,789	0	0
VERISK ANALYTICS INC	COM	92345Y106	-	1,238	4,496	SH	-	SOLE	-	4,496	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	-	11,424	28,368	SH	-	SOLE	-	28,368	0	0
VIASAT INC	COM	92552V100	-	5,747	675,378	SH	-	SOLE	-	675,378	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	-	155	14,782	SH	-	SOLE	-	14,782	0	0
VIATRIS INC	COM	92556V106	-	4,465	358,649	SH	-	SOLE	-	358,649	0	0
VISA INC	COM CL A	92826C839	-	37,103	117,400	SH	-	SOLE	-	117,400	0	0
VISTEON CORP	COM NEW	92839U206	-	341	3,842	SH	-	SOLE	-	3,842	0	0
WEC ENERGY GROUP INC	COM	92939U106	-	1,276	13,566	SH	-	SOLE	-	13,566	0	0
WABASH NATL CORP	COM	929566107	-	2,158	125,964	SH	-	SOLE	-	125,964	0	0
WALMART INC	COM	931142103	-	15,714	173,927	SH	-	SOLE	-	173,927	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	-	7,217	773,562	SH	-	SOLE	-	773,562	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	-	4,638	438,748	SH	-	SOLE	-	438,748	0	0
WASTE MGMT INC DEL	COM	94106L109	-	2,382	11,805	SH	-	SOLE	-	11,805	0	0
WATERS CORP	COM	941848103	-	277	747	SH	-	SOLE	-	747	0	0
WEBSTER FINL CORP	COM	947890109	-	146	2,649	SH	-	SOLE	-	2,649	0	0
WELLS FARGO CO NEW	COM	949746101	-	28,508	405,863	SH	-	SOLE	-	405,863	0	0
WESCO INTL INC	COM	95082P105	-	7,697	42,534	SH	-	SOLE	-	42,534	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	-	7,006	83,864	SH	-	SOLE	-	83,864	0	0
WESTERN DIGITAL CORP	COM	958102105	-	6,919	116,027	SH	-	SOLE	-	116,027	0	0
WESTLAKE CORPORATION	COM	960413102	-	2,538	22,135	SH	-	SOLE	-	22,135	0	0
WHIRLPOOL CORP	COM	963320106	-	12,655	110,546	SH	-	SOLE	-	110,546	0	0
WILLIAMS SONOMA INC	COM	969904101	-	4,511	24,360	SH	-	SOLE	-	24,360	0	0
WOLFSPEED INC	COM	977852102	-	4,778	717,482	SH	-	SOLE	-	717,482	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	-	39	2,500	SH	-	SOLE	-	2,500	0	0
WOODWARD INC	COM	980745103	-	910	5,466	SH	-	SOLE	-	5,466	0	0
WYNN RESORTS LTD	COM	983134107	-	856	9,937	SH	-	SOLE	-	9,937	0	0
XPO INC	COM	983793100	-	775	5,906	SH	-	SOLE	-	5,906	0	0
XCEL ENERGY INC	COM	98389B100	-	1,292	19,141	SH	-	SOLE	-	19,141	0	0
YELP INC	CL A	985817105	-	236	6,100	SH	-	SOLE	-	6,100	0	0
YETI HLDGS INC	COM	98585X104	-	453	11,753	SH	-	SOLE	-	11,753	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	-	212	548	SH	-	SOLE	-	548	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	-	8,544	80,886	SH	-	SOLE	-	80,886	0	0
ZOETIS INC	CL A	98978V103	-	440	2,700	SH	-	SOLE	-	2,700	0	0
SUNCOR ENERGY INC NEW	COM	867224107	-	1,998	55,996	SH	-	SOLE	-	55,996	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	-	803	14,914	SH	-	SOLE	-	14,914	0	0
ALLEGION PLC	ORD SHS	G0176J109	-	170	1,300	SH	-	SOLE	-	1,300	0	0
AMCOR PLC	ORD	G0250X107	-	170	18,100	SH	-	SOLE	-	18,100	0	0
AON PLC	SHS CL A	G0403H108	-	2,791	7,770	SH	-	SOLE	-	7,770	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	-	17,243	186,714	SH	-	SOLE	-	186,714	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	-	5,303	59,837	SH	-	SOLE	-	59,837	0	0
AXALTA COATING SYS LTD	COM	G0750C108	-	489	14,300	SH	-	SOLE	-	14,300	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	5,860	16,657	SH	-	SOLE	-	16,657	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	-	10,838	514,626	SH	-	SOLE	-	514,626	0	0
EATON CORP PLC	SHS	G29183103	-	622	1,874	SH	-	SOLE	-	1,874	0	0
ESSENT GROUP LTD	COM	G3198U102	-	8,790	161,455	SH	-	SOLE	-	161,455	0	0
EVEREST GROUP LTD	COM	G3223R108	-	33,459	92,310	SH	-	SOLE	-	92,310	0	0
APTIV PLC	COM SHS	G3265R107	-	7,799	128,954	SH	-	SOLE	-	128,954	0	0
INVESCO LTD	SHS	G491BT108	-	5,159	295,113	SH	-	SOLE	-	295,113	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	-	1,056	8,573	SH	-	SOLE	-	8,573	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	-	695	8,800	SH	-	SOLE	-	8,800	0	0
LINDE PLC	SHS	G54950103	-	2,691	6,428	SH	-	SOLE	-	6,428	0	0
MEDTRONIC PLC	SHS	G5960L103	-	20,030	250,757	SH	-	SOLE	-	250,757	0	0

NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	-	6,668	259,145	SH	-	SOLE	-	259,145	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	-	2,549	37,395	SH	-	SOLE	-	37,395	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	-	22,176	89,128	SH	-	SOLE	-	89,128	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	-	1,048	38,251	SH	-	SOLE	-	38,251	0	0
PENGUIN SOLUTIONS INC	SHS	G8232Y101	-	1,641	85,492	SH	-	SOLE	-	85,492	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	-	12,610	88,197	SH	-	SOLE	-	88,197	0	0
VALARIS LTD	CL A	G9460G101	-	1,577	35,656	SH	-	SOLE	-	35,656	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	-	1,051	3,355	SH	-	SOLE	-	3,355	0	0
CHUBB LIMITED	COM	H1467J104	-	3,789	13,714	SH	-	SOLE	-	13,714	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	-	16,999	228,876	SH	-	SOLE	-	228,876	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	-	1,122	5,396	SH	-	SOLE	-	5,396	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	-	465	19,100	SH	-	SOLE	-	19,100	0	0