

OPERF Public Equity Holdings
as of 6/30/2025

Security Name	Shares	Market Value (\$)	% of OPERF
1 800 FLOWERS.COM INC CL A	5,316	\$26,155	0.000026%
104 CORP	4,000	\$31,699	0.000032%
10X GENOMICS INC CLASS A	8,791	\$101,800	0.000102%
1ST SOURCE CORP	2,329	\$144,561	0.000145%
361 DEGREES INTERNATIONAL	134,000	\$85,180	0.000086%
37 INTERACTIVE ENTERTAINME A	2,065,800	\$4,984,674	0.005004%
3BB INTERNET INFRASTRUCTUR F	1,335,300	\$240,289	0.000241%
3D SYSTEMS CORP	11,646	\$17,935	0.000018%
3I GROUP PLC	496,030	\$28,005,054	0.028114%
3I INFRASTRUCTURE PLC	3,731,148	\$17,511,942	0.017580%
3M CO	91,976	\$14,002,426	0.014057%
4D MOLECULAR THERAPEUTICS IN	3,319	\$12,313	0.000012%
4IMPRINT GROUP PLC	2,477	\$124,233	0.000125%
77 BANK LTD/THE	80,600	\$2,747,023	0.002758%
89BIO INC	7,538	\$74,023	0.000074%
8X8 INC	6,903	\$13,530	0.000014%
A MARK PRECIOUS METALS INC	2,081	\$46,157	0.000046%
A TEC INDUSTRIES AG	7	\$0	0.000000%
A+D HOLON HOLDINGS CO LTD	2,900	\$42,222	0.000042%
A10 NETWORKS INC	21,992	\$425,545	0.000427%
A2A SPA	1,579,043	\$4,235,382	0.004252%
AAC TECHNOLOGIES HOLDINGS IN	17,500	\$90,732	0.000091%
AAON INC	20,128	\$1,484,440	0.001490%
AAR CORP	11,186	\$769,485	0.000772%
ABB LTD REG	213,273	\$12,675,753	0.012725%
ABBOTT LABORATORIES	290,284	\$39,481,527	0.039635%
ABBVIE INC	344,217	\$63,893,560	0.064141%
ABERCROMBIE + FITCH CO CL A	15,136	\$1,254,018	0.001259%
ABERFORTH SMALLER COMPANIES TR	377,533	\$7,956,874	0.007988%
ABM INDUSTRIES INC	18,978	\$895,951	0.000899%
ABM INVESTAMA TBK PT	106,743	\$19,922	0.000020%

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ABN AMRO BANK NV CVA	304,698	\$8,312,241	0.008344%
ABRDN JAPAN EQUITY FUND INC	472,502	\$3,562,665	0.003576%
ABSCI CORP	7,670	\$19,712	0.000020%
ABU DHABI ISLAMIC BANK	464,587	\$2,719,583	0.002730%
ACACIA RESEARCH CORP	5,961	\$21,340	0.000021%
ACADEMY SPORTS + OUTDOORS IN	21,598	\$967,806	0.000972%
ACADIA HEALTHCARE CO INC	27,211	\$617,418	0.000620%
ACADIA PHARMACEUTICALS INC	35,471	\$765,109	0.000768%
ACADIAN ASSET MANAGEMENT INC	62,917	\$2,217,195	0.002226%
ACCEL ENTERTAINMENT INC	8,516	\$100,233	0.000101%
ACCENTURE PLC CL A	132,522	\$39,609,501	0.039763%
ACCESSO TECHNOLOGY GROUP PLC	5,418	\$38,905	0.000039%
ACCO BRANDS CORP	9,885	\$35,388	0.000036%
ACCTON TECHNOLOGY CORP	135,000	\$3,373,614	0.003387%
ACCURAY INC	10,991	\$15,058	0.000015%
ACEN CORP	3,060	\$141	0.000000%
ACI WORLDWIDE INC	34,599	\$1,588,440	0.001595%
ACM RESEARCH INC CLASS A	2,982	\$77,234	0.000078%
ACM RESEARCH SHANGHAI I A	26,076	\$414,640	0.000416%
ACNB CORP	810	\$34,700	0.000035%
ACS ACTIVIDADES CONS Y SERV	49,202	\$3,404,701	0.003418%
ACTINIUM PHARMACEUTICALS INC	382	\$535	0.000001%
ACUITY INC	9,730	\$2,902,848	0.002914%
ACUREN CORPORATION	5,522	\$60,963	0.000061%
ACUSHNET HOLDINGS CORP	8,756	\$637,612	0.000640%
ACV AUCTIONS INC A	14,512	\$235,385	0.000236%
AD SOL NISSIN CORP	4,400	\$35,731	0.000036%
ADAMS NATURAL RESOURCES FUND I	126,710	\$2,707,793	0.002718%
ADANI ENTERPRISES LTD	201,280	\$6,147,771	0.006172%
ADANI GREEN ENERGY LTD	233,399	\$2,791,208	0.002802%
ADANI POWER LTD	1,107,389	\$7,563,586	0.007593%

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ADAPTHEALTH CORP	33,811	\$318,838	0.000320%
ADAPTIVE BIOTECHNOLOGIES	166,322	\$1,937,651	0.001945%
ADDUS HOMECARE CORP	5,939	\$684,113	0.000687%
ADECCO GROUP AG REG	738	\$21,862	0.000022%
ADEIA INC	33,785	\$477,720	0.000480%
ADENTRA INC	1,779	\$37,614	0.000038%
ADES HOLDING CO	48,891	\$178,591	0.000179%
ADIDAS AG	51,143	\$11,883,766	0.011930%
ADIENT PLC	27,758	\$540,171	0.000542%
ADMA BIOLOGICS INC	69,723	\$1,269,656	0.001275%
ADMIRAL GROUP PLC	26,401	\$1,183,040	0.001188%
ADOBE INC	132,377	\$51,214,014	0.051413%
ADT INC	64,459	\$545,968	0.000548%
ADTALEM GLOBAL EDUCATION INC	32,267	\$4,105,330	0.004121%
ADTRAN HOLDINGS INC	4,935	\$44,267	0.000044%
ADVANCE AUTO PARTS INC	20,440	\$950,256	0.000954%
ADVANCED DRAINAGE SYSTEMS IN	23,609	\$2,711,730	0.002722%
ADVANCED ENERGY INDUSTRIES	34,143	\$4,523,948	0.004541%
ADVANCED INFO SERVICE FOREIG	8,500	\$72,427	0.000073%
ADVANCED INFO SERVICE NVDR	169,500	\$1,449,487	0.001455%
ADVANCED MEDIA INC	3,600	\$30,531	0.000031%
ADVANCED MICRO DEVICES	266,862	\$37,867,718	0.038015%
ADVANCED MICRO FABRICATION A	5,264	\$133,923	0.000134%
ADVANCED POWER ELECTRONICS	10,000	\$27,865	0.000028%
ADVANSIX INC	9,199	\$218,476	0.000219%
ADVANTAGE SOLUTIONS INC	8,875	\$11,715	0.000012%
ADVANTECH CO LTD	41,000	\$477,201	0.000479%
ADVANTEST CORP	210,924	\$15,558,830	0.015619%
ADYEN NV	83	\$151,834	0.000152%
AECOM	39,912	\$4,504,468	0.004522%
AECON GROUP INC	28,396	\$428,073	0.000430%

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AEDAS HOMES SA	6,499	\$185,381	0.000186%
AEGON LTD	5,879	\$42,428	0.000043%
AEGON LTD NY REG SHR	60,239	\$436,130	0.000438%
AEHR TEST SYSTEMS	1,570	\$20,300	0.000020%
AENA SME SA	431,200	\$11,469,674	0.011514%
AEON CREDIT SERVICE ASIA CO	1,632,000	\$1,517,656	0.001524%
AEROVIRONMENT INC	20,489	\$5,838,341	0.005861%
AERSALE CORP	1,798	\$10,806	0.000011%
AES CORP	120,028	\$1,262,695	0.001268%
AEVA TECHNOLOGIES INC	40,560	\$1,532,762	0.001539%
AF GRUPPEN ASA	5,647	\$85,266	0.000086%
AFFILIATED MANAGERS GROUP	9,828	\$1,933,856	0.001941%
AFFIRM HOLDINGS INC	27,210	\$1,881,299	0.001889%
AFLAC INC	86,164	\$9,086,855	0.009122%
AGC INC	56,100	\$1,641,695	0.001648%
AGCO CORP	19,657	\$2,027,816	0.002036%
AGEAS	43,113	\$2,902,379	0.002914%
AGENUS INC	98	\$448	0.000000%
AGESA HAYAT VE EMEKLILIK AS	11,870	\$47,100	0.000047%
AGILENT TECHNOLOGIES INC	206,023	\$24,312,774	0.024407%
AGILON HEALTH INC	23,137	\$53,215	0.000053%
AGILYSYS INC	7,088	\$812,568	0.000816%
AGIOS PHARMACEUTICALS INC	4,671	\$155,357	0.000156%
AGL ENERGY LTD	2,346	\$14,959	0.000015%
AGNICO EAGLE MINES LTD	108,609	\$12,913,686	0.012964%
AGRICULTURAL BANK OF CHINA A	740,700	\$607,817	0.000610%
AGRICULTURAL BANK OF CHINA H	20,311,000	\$14,489,376	0.014546%
AIA GROUP LTD	3,964,800	\$35,556,932	0.035695%
AIB GROUP PLC	7,230	\$59,281	0.000060%
AICHI FINANCIAL GROUP INC	2,200	\$38,656	0.000039%
AICHI TOKEI DENKI CO LTD	1,600	\$25,178	0.000025%

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AIDA ENGINEERING LTD	17,500	\$110,250	0.000111%
AINAVO HOLDINGS CO LTD	16,880	\$80,751	0.000081%
AIR LEASE CORP	71,664	\$4,191,627	0.004208%
AIR LIQUIDE SA	136,901	\$28,145,202	0.028254%
AIR PRODUCTS + CHEMICALS INC	36,924	\$10,414,783	0.010455%
AIRBNB INC CLASS A	74,424	\$9,849,272	0.009887%
AIRBUS SE	1,103	\$229,508	0.000230%
AIRTRIP CORP	8,100	\$48,731	0.000049%
AISAN INDUSTRY CO LTD	13,800	\$160,600	0.000161%
AISIN CORP	151,400	\$1,935,933	0.001943%
AJ BELL PLC	68,526	\$479,852	0.000482%
AKAMAI TECHNOLOGIES INC	27,506	\$2,193,879	0.002202%
AKATSUKI INC	1,800	\$37,696	0.000038%
AKEBIA THERAPEUTICS INC	566,644	\$2,062,584	0.002071%
AKERO THERAPEUTICS INC	4,234	\$225,926	0.000227%
AKITA BANK LTD/THE	2,500	\$52,096	0.000052%
AKZO NOBEL N.V.	25,019	\$1,744,491	0.001751%
AL RAJHI BANK	63,527	\$1,602,361	0.001609%
AL RAYAN BANK	376,550	\$240,760	0.000242%
ALAMO GROUP INC	3,487	\$761,491	0.000764%
ALAMOS GOLD INC CLASS A	47,863	\$1,270,500	0.001275%
ALAMTRI RESOURCES INDONESIA	25,889,000	\$2,918,193	0.002930%
ALAPIS HOLDING INDUSTRIAL	13,573	\$0	0.000000%
ALARM.COM HOLDINGS INC	14,947	\$845,552	0.000849%
ALASKA AIR GROUP INC	36,568	\$1,809,385	0.001816%
ALBAAD MASSUOT YITZHAK LTD	1	\$5	0.000000%
ALBANY INTL CORP CL A	9,753	\$683,978	0.000687%
ALBARAKA TURK KATILIM BANKAS	0	\$0	0.000000%
ALBEMARLE CORP	22,413	\$1,404,623	0.001410%
ALBERTSONS COS INC CLASS A	122,445	\$2,633,792	0.002644%
ALCOA CORP	75,386	\$2,224,641	0.002233%

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ALCON INC	142,251	\$12,557,918	0.012607%
ALDAR PROPERTIES PJSC	1,123,451	\$2,728,449	0.002739%
ALDEYRA THERAPEUTICS INC	8,516	\$32,616	0.000033%
ALECTOR INC	4,807	\$6,730	0.000007%
ALERUS FINANCIAL CORP	1,690	\$36,572	0.000037%
ALEXANDER FORBES GROUP HOLDI	463	\$234	0.000000%
ALFA FINANCIAL SOFTWARE HOLD	13,741	\$42,273	0.000042%
ALGONQUIN POWER + UTILITIES	11,810	\$67,671	0.000068%
ALIBABA GROUP HOLDING LTD	1,447,500	\$20,246,561	0.020325%
ALIBABA GROUP HOLDING SP ADR	17,456	\$1,979,685	0.001987%
ALICO INC	800	\$26,144	0.000026%
ALIGHT INC CLASS A	55,075	\$311,725	0.000313%
ALIGN TECHNOLOGY INC	13,285	\$2,515,249	0.002525%
ALIGNMENT HEALTHCARE INC	7,834	\$109,676	0.000110%
ALIMENTATION COUCHE TARD INC	333,000	\$16,519,436	0.016583%
ALINMA BANK	28,088	\$200,859	0.000202%
ALKAMI TECHNOLOGY INC	3,501	\$105,520	0.000106%
ALKANE RESOURCES LTD	102,710	\$48,127	0.000048%
ALKERMES PLC	53,013	\$1,516,702	0.001523%
ALL WINNER TECHNOLOGY CO L A	4,290	\$23,762	0.000024%
ALLCO FINANCE GROUP LTD	992,500	\$1	0.000000%
ALLEGiant TRAVEL CO	4,840	\$265,958	0.000267%
ALLEGION PLC	15,508	\$2,235,013	0.002244%
ALLEGRO MICROSYSTEMS INC	41,890	\$1,432,219	0.001438%
ALLETE INC	17,951	\$1,150,121	0.001155%
ALLIANCES DEVELOPPEMENT IMMO	14,262	\$751,327	0.000754%
ALLIANT ENERGY CORP	46,833	\$2,831,992	0.002843%
ALLIANZ MALAYSIA BHD	8,400	\$38,105	0.000038%
ALLIANZ SE REG	4,723	\$1,907,722	0.001915%
ALLIENT INC	1,728	\$62,744	0.000063%
ALLISON TRANSMISSION HOLDING	11,324	\$1,075,667	0.001080%

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ALLOGENE THERAPEUTICS INC	16,578	\$18,733	0.000019%
ALLSTATE CORP	101,665	\$20,466,181	0.020546%
ALLY FINANCIAL INC	86,573	\$3,372,018	0.003385%
ALNYLAM PHARMACEUTICALS INC	18,674	\$6,089,405	0.006113%
ALPHA + OMEGA SEMICONDUCTOR	8,511	\$218,392	0.000219%
ALPHA BANK SA	530,993	\$1,863,684	0.001871%
ALPHA GROUP INTERNATIONAL PL	30,002	\$1,309,456	0.001315%
ALPHA METALLURGICAL RESOURCE	4,056	\$456,219	0.000458%
ALPHA NETWORKS INC	29,000	\$28,293	0.000028%
ALPHA SYSTEMS INC	400	\$9,983	0.000010%
ALPHABET INC CL A	1,253,476	\$220,900,075	0.221757%
ALPHABET INC CL C	880,667	\$156,221,519	0.156827%
ALPHATEC HOLDINGS INC	7,687	\$85,326	0.000086%
ALROSA PJSC	250,850	\$0	0.000000%
ALROV PROPERTIES AND LODGING	0	\$23	0.000000%
ALTA EQUIPMENT GROUP INC	3,261	\$20,610	0.000021%
ALTAGAS LTD	85,975	\$2,490,723	0.002500%
ALTAMIR	49,503	\$1,661,919	0.001668%
ALTICE USA INC A	17,369	\$37,170	0.000037%
ALTIMUNE INC	4,250	\$16,448	0.000017%
ALTO INGREDIENTS INC	6,500	\$7,475	0.000008%
ALTO NEUROSCIENCE INC	474	\$1,043	0.000001%
ALTRIA GROUP INC	808,437	\$47,398,661	0.047582%
ALUMIS INC	2,715	\$8,145	0.000008%
ALVOPETRO ENERGY LTD	1,900	\$8,703	0.000009%
ALWASAIL INDUSTRIAL CO	110,392	\$110,966	0.000111%
ALX ONCOLOGY HOLDINGS INC	740	\$307	0.000000%
AMADEUS IT GROUP SA	326,410	\$27,388,005	0.027494%
AMALGAMATED FINANCIAL CORP	3,266	\$101,899	0.000102%
AMAZON.COM INC	1,730,921	\$379,746,758	0.381219%
AMBAC FINANCIAL GROUP INC	6,060	\$43,026	0.000043%

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AMBARELLA INC	2,209	\$145,938	0.000147%
AMBER ENTERPRISES INDIA LTD	7,167	\$565,730	0.000568%
AMBEV SA	4,045,800	\$9,873,862	0.009912%
AMBEV SA ADR	1,953,997	\$4,709,133	0.004727%
AMC ENTERTAINMENT HLDS CL A	20,706	\$64,189	0.000064%
AMC NETWORKS INC A	3,018	\$18,923	0.000019%
AMCOR PLC	474,138	\$4,357,328	0.004374%
AMDOCS LTD	11,420	\$1,041,961	0.001046%
AMEDISYS INC	11,131	\$1,095,179	0.001099%
AMENTUM HOLDINGS INC	48,197	\$1,137,931	0.001142%
AMER SPORTS INC	53,084	\$2,057,536	0.002066%
AMERANT BANCORP INC	4,447	\$81,069	0.000081%
AMEREN CORPORATION	46,976	\$4,511,575	0.004529%
AMERESCO INC CL A	2,948	\$44,780	0.000045%
AMERICA MOVIL SAB DE C SER B	11,737,536	\$10,425,358	0.010466%
AMERICA MOVIL SAB DE CV	255,512	\$4,583,885	0.004602%
AMERICA S CAR MART INC	373	\$20,903	0.000021%
AMERICAN AIRLINES GROUP INC	191,969	\$2,153,892	0.002162%
AMERICAN AXLE + MFG HOLDINGS	36,525	\$149,022	0.000150%
AMERICAN COASTAL INSURANCE C	2,844	\$31,625	0.000032%
AMERICAN EAGLE OUTFITTERS	51,747	\$497,806	0.000500%
AMERICAN ELECTRIC POWER	278,241	\$28,870,286	0.028982%
AMERICAN EXPRESS CO	95,218	\$30,372,638	0.030490%
AMERICAN FINANCIAL GROUP INC	23,913	\$3,018,060	0.003030%
AMERICAN INTERNATIONAL GROUP	270,776	\$23,175,718	0.023266%
AMERICAN OUTDOOR BRANDS INC	2,500	\$26,125	0.000026%
AMERICAN PUBLIC EDUCATION	1,513	\$46,086	0.000046%
AMERICAN STATES WATER CO	12,177	\$933,489	0.000937%
AMERICAN SUPERCONDUCTOR CORP	39,602	\$1,452,997	0.001459%
AMERICAN VANGUARD CORP	1,808	\$7,087	0.000007%
AMERICAN WATER WORKS CO INC	34,035	\$4,734,609	0.004753%

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AMERICAN WOODMARK CORP	5,527	\$294,976	0.000296%
AMERIPRISE FINANCIAL INC	18,298	\$9,766,192	0.009804%
AMERIS BANCORP	21,037	\$1,361,094	0.001366%
AMERISAFE INC	6,258	\$273,662	0.000275%
AMES NATIONAL CORP	1,783	\$31,755	0.000032%
AMETEK INC	41,679	\$7,542,232	0.007571%
AMGEN INC	92,229	\$25,751,259	0.025851%
AMICUS THERAPEUTICS INC	16,625	\$95,261	0.000096%
AMKOR TECHNOLOGY INC	45,739	\$960,062	0.000964%
AMLOGIC SHANGHAI INC A	97,966	\$970,842	0.000975%
AMN HEALTHCARE SERVICES INC	13,782	\$284,874	0.000286%
AMNEAL PHARMACEUTICALS INC	23,481	\$189,961	0.000191%
AMOREPACIFIC CORP	45,249	\$4,583,238	0.004601%
AMPCO PITTSBURGH CORP	12,400	\$36,704	0.000037%
AMPHASTAR PHARMACEUTICALS IN	12,618	\$289,709	0.000291%
AMPHENOL CORP CL A	200,955	\$19,844,306	0.019921%
AMPLIFY ENERGY CORP	4,600	\$14,720	0.000015%
AMPLITUDE INC CLASS A	4,461	\$55,316	0.000056%
AMPRIUS TECHNOLOGIES INC	9,001	\$37,894	0.000038%
AMYLYX PHARMACEUTICALS INC	6,278	\$40,242	0.000040%
ANA HOLDINGS INC	24,800	\$484,600	0.000486%
ANALOG DEVICES INC	199,405	\$47,462,378	0.047646%
ANAPTYSBIO INC	1,480	\$32,856	0.000033%
ANAVEX LIFE SCIENCES CORP	4,561	\$42,052	0.000042%
ANDERSONS INC/THE	10,249	\$376,651	0.000378%
ANEKA TAMBANG TBK	16,035,800	\$3,002,700	0.003014%
ANEST IWATA CORP	17,000	\$162,415	0.000163%
ANGI INC	13,089	\$199,738	0.000201%
ANGIODYNAMICS INC	3,101	\$30,762	0.000031%
ANGLOGOLD ASHANTI PLC	105,713	\$4,779,397	0.004798%
ANHUI ANFU BATTERY TECHNOL A	32,800	\$135,448	0.000136%

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ANHUI HENGYUAN COAL INDUST A	731,600	\$673,862	0.000676%
ANI PHARMACEUTICALS INC	5,219	\$340,540	0.000342%
ANIKA THERAPEUTICS INC	1,759	\$18,610	0.000019%
ANKER INNOVATIONS TECHNOLO A	165,807	\$2,628,662	0.002639%
ANNEXON INC	6,746	\$16,190	0.000016%
ANSYS INC	14,663	\$5,149,939	0.005170%
ANTERIX INC	2,646	\$67,870	0.000068%
ANTERO MIDSTREAM CORP	211,963	\$4,016,699	0.004032%
ANTERO RESOURCES CORP	86,864	\$3,498,882	0.003512%
ANYWHERE REAL ESTATE INC	18,485	\$66,916	0.000067%
ANZ GROUP HOLDINGS LTD	102,746	\$1,963,477	0.001971%
AON PLC CLASS A	123,382	\$44,017,762	0.044188%
AP MOLLER MAERSK A/S A	1,700	\$3,129,425	0.003142%
AP MOLLER MAERSK A/S B	6,889	\$12,762,827	0.012812%
APA CORP	71,772	\$1,312,710	0.001318%
APELLIS PHARMACEUTICALS INC	6,013	\$104,085	0.000104%
API GROUP CORP	67,072	\$3,424,026	0.003437%
APOGEE ENTERPRISES INC	6,954	\$282,332	0.000283%
APOGEE THERAPEUTICS INC	1,749	\$75,959	0.000076%
APOLLO GLOBAL MANAGEMENT INC	72,164	\$10,237,907	0.010278%
APOLLO HOSPITALS ENTERPRISE	11,705	\$988,428	0.000992%
APPFOLIO INC A	6,485	\$1,493,366	0.001499%
APPIAN CORP A	2,462	\$73,515	0.000074%
APPLE INC	2,718,204	\$557,693,915	0.559856%
APPLIED DIGITAL CORP	150,301	\$1,513,531	0.001519%
APPLIED INDUSTRIAL TECH INC	11,333	\$2,634,356	0.002645%
APPLIED MATERIALS INC	285,679	\$52,299,255	0.052502%
APPLIED OPTOELECTRONICS INC	2,545	\$65,381	0.000066%
APPLIED THERAPEUTICS INC	1,688	\$525	0.000001%
APPLOVIN CORP CLASS A	22,440	\$7,855,795	0.007886%
APTARGROUP INC	21,134	\$3,305,992	0.003319%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
APTIV PLC	41,277	\$2,815,917	0.002827%
AQUESTIVE THERAPEUTICS INC	7,707	\$25,510	0.000026%
ARAB NATIONAL BANK	1,033,649	\$5,986,097	0.006009%
ARABIAN INTERNET + COMMUNICA	27,120	\$1,926,348	0.001934%
ARAMARK	77,201	\$3,232,406	0.003245%
ARAMIS GROUP SAS	132,769	\$1,207,844	0.001213%
ARBUTUS BIOPHARMA CORP	12,356	\$38,180	0.000038%
ARC RESOURCES LTD	14,800	\$311,402	0.000313%
ARCA CONTINENTAL SAB DE CV	71,700	\$752,713	0.000756%
ARCADYAN TECHNOLOGY CORP	109,000	\$748,134	0.000751%
ARCBEST CORP	8,030	\$618,390	0.000621%
ARCELLX INC	2,177	\$143,355	0.000144%
ARCELORMITTAL SOUTH AFRICA	7,614	\$450	0.000000%
ARCH CAPITAL GROUP LTD	66,270	\$6,033,884	0.006057%
ARCHER AVIATION INC A	180,823	\$1,961,930	0.001970%
ARCHER DANIELS MIDLAND CO	71,524	\$3,775,037	0.003790%
ARCHROCK INC	60,033	\$1,490,619	0.001496%
ARCOSA INC	15,519	\$1,345,652	0.001351%
ARCTURUS THERAPEUTICS HOLDIN	2,932	\$38,145	0.000038%
ARCUS BIOSCIENCES INC	21,142	\$172,096	0.000173%
ARCUTIS BIOTHERAPEUTICS INC	6,313	\$88,508	0.000089%
ARDAGH METAL PACKAGING SA	20,542	\$87,920	0.000088%
ARDELYX INC	12,858	\$50,403	0.000051%
ARDENT HEALTH INC	2,328	\$31,800	0.000032%
ARDMORE SHIPPING CORP	7,322	\$70,291	0.000071%
ARES MANAGEMENT CORP A	15,051	\$2,606,833	0.002617%
ARGAN INC	11,409	\$2,515,456	0.002525%
ARHAUS INC	7,291	\$63,213	0.000063%
ARIS WATER SOLUTIONS INC A	1,361	\$32,188	0.000032%
ARISTA NETWORKS INC	181,651	\$18,584,714	0.018657%
ARISTOCRAT LEISURE LTD	219,467	\$9,373,252	0.009410%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
ARKO CORP	7,117	\$30,105	0.000030%
ARLO TECHNOLOGIES INC	100,540	\$1,705,158	0.001712%
ARMSTRONG WORLD INDUSTRIES	14,126	\$2,294,627	0.002304%
ARNOLDO MONDADORI EDITORE	82,318	\$207,752	0.000209%
ARRAY TECHNOLOGIES INC	9,076	\$53,548	0.000054%
ARRIVENT BIOPHARMA INC	2,035	\$44,302	0.000044%
ARROW ELECTRONICS INC	17,000	\$2,166,310	0.002175%
ARROW FINANCIAL CORP	1,552	\$41,004	0.000041%
ARROWHEAD PHARMACEUTICALS IN	35,712	\$564,250	0.000566%
ARROWSTREET GLOB EQ ALPHA EXT	2,931,743	\$1,013,997,882	1.017929%
ARS PHARMACEUTICALS INC	3,388	\$59,121	0.000059%
ARTEMIS GOLD INC	87,700	\$1,592,033	0.001598%
ARTESIAN RESOURCES CORP CL A	809	\$27,150	0.000027%
ARTHUR J GALLAGHER + CO	42,307	\$13,543,317	0.013596%
ARTISAN PARTNERS ASSET MA A	23,069	\$1,022,649	0.001027%
ARTIVION INC	14,266	\$443,673	0.000445%
ARTNER CO LTD	4,800	\$65,498	0.000066%
ARVINAS INC	5,226	\$38,463	0.000039%
ARVIND LTD	45,633	\$187,725	0.000188%
ASA GOLD AND PRECIOUS METALS L	303,356	\$9,576,949	0.009614%
ASAHI DIAMOND INDUSTRIAL CO	5,300	\$26,272	0.000026%
ASAHI GROUP HOLDINGS LTD	311,200	\$4,152,709	0.004169%
ASAHI INTECC CO LTD	522,500	\$8,260,090	0.008292%
ASAHI KASEI CORP	347,300	\$2,469,294	0.002479%
ASANA INC CL A	4,809	\$64,922	0.000065%
ASBURY AUTOMOTIVE GROUP	6,474	\$1,544,308	0.001550%
ASCENT INDUSTRIES CO	1,200	\$15,132	0.000015%
ASCOPIAVE SPA	14,566	\$52,064	0.000052%
ASELSAN ELEKTRONIK SANAYI	379,914	\$1,439,708	0.001445%
ASGN INC	13,519	\$675,004	0.000678%
ASHLAND INC	13,990	\$703,417	0.000706%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
ASHTROM GROUP LTD	1	\$22	0.000000%
ASIA CEMENT CHINA HOLDINGS	569,873	\$168,421	0.000169%
ASIA POTASH INTERNATIONAL A	54,400	\$228,821	0.000230%
ASKA PHARMACEUTICAL HOLDINGS	37,900	\$642,053	0.000645%
ASKUL CORP	10,400	\$110,880	0.000111%
ASMEDIA TECHNOLOGY INC	7,000	\$457,689	0.000459%
ASML HOLDING NV	54,161	\$43,079,680	0.043247%
ASP ISOTOPES INC	5,969	\$43,932	0.000044%
ASPEED TECHNOLOGY INC	8,700	\$1,413,169	0.001419%
ASPEN AEROGELS INC	7,444	\$44,068	0.000044%
ASR NEDERLAND NV	24,679	\$1,633,297	0.001640%
ASROCK INC	86,000	\$806,655	0.000810%
ASSA ABLOY AB B	427,280	\$13,234,812	0.013286%
ASSOCIATED BANC CORP	48,502	\$1,182,964	0.001188%
ASSOCIATED BRITISH FOODS PLC	50,992	\$1,438,066	0.001444%
ASSURANT INC	10,640	\$2,101,294	0.002109%
ASSURED GUARANTY LTD	15,200	\$1,323,920	0.001329%
AST SPACEMOBILE INC	10,367	\$484,450	0.000486%
ASTEC INDUSTRIES INC	7,663	\$319,470	0.000321%
ASTELLAS PHARMA INC	1,086,200	\$10,651,821	0.010693%
ASTERA LABS INC	8,938	\$808,174	0.000811%
ASTRA INTERNATIONAL TBK PT	12,689,500	\$3,517,262	0.003531%
ASTRANA HEALTH INC	13,272	\$330,207	0.000331%
ASTRAZENECA PLC	36,052	\$4,999,668	0.005019%
ASTRIA THERAPEUTICS INC	2,772	\$14,858	0.000015%
ASTRONICS CORP	66,454	\$2,224,880	0.002234%
ASURANSI TUGU PRATAMA INDONE	485,200	\$28,541	0.000029%
ASURE SOFTWARE INC	1,966	\$19,188	0.000019%
ASUSTEK COMPUTER INC	437,000	\$9,633,986	0.009671%
ASX LTD	4,195	\$191,784	0.000193%
AT+T INC	2,465,875	\$71,362,423	0.071639%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
ATCO LTD CLASS I	11,027	\$410,371	0.000412%
ATEA PHARMACEUTICALS INC	7,325	\$26,370	0.000026%
ATHENS INTERNATIONAL AIRPORT	14,901	\$172,729	0.000173%
ATI INC	70,788	\$6,111,836	0.006136%
ATKORE INC	4,002	\$282,341	0.000283%
ATLANTA BRAVES HOLDINGS IN A	1,417	\$69,731	0.000070%
ATLANTA BRAVES HOLDINGS IN C	2,870	\$134,230	0.000135%
ATLANTIC UNION BANKSHARES CO	44,132	\$1,380,449	0.001386%
ATLANTICUS HOLDINGS CORP	1,073	\$58,747	0.000059%
ATLAS COPCO AB B SHS	973,400	\$13,732,228	0.013785%
ATLAS ENERGY SOLUTIONS INC	20,730	\$277,160	0.000278%
ATLASSIAN CORP CL A	24,617	\$4,999,467	0.005019%
ATMOS ENERGY CORP	27,471	\$4,233,556	0.004250%
ATMUS FILTRATION TECHNOLOGIE	4,707	\$171,429	0.000172%
ATN INTERNATIONAL INC	1,644	\$26,715	0.000027%
ATOUR LIFESTYLE HOLDINGS ADR	7,633	\$248,149	0.000249%
ATRESMEDIA CORP DE MEDIOS DE	27,517	\$166,995	0.000168%
ATRICURE INC	3,540	\$116,006	0.000116%
ATYR PHARMA INC	5,968	\$30,258	0.000030%
AUCNET INC	2,400	\$26,817	0.000027%
AURA BIOSCIENCES INC	2,273	\$14,229	0.000014%
AURINIA PHARMACEUTICALS INC	8,306	\$70,352	0.000071%
AURORA INNOVATION INC	77,290	\$405,000	0.000407%
AUSTAL LTD	342,013	\$1,407,588	0.001413%
AUTO TRADER GROUP PLC	1,934,940	\$21,859,325	0.021944%
AUTO1 GROUP SE	43,880	\$1,409,273	0.001415%
AUTODESK INC	36,603	\$11,331,191	0.011375%
AUTOHOME INC ADR	65,873	\$1,698,865	0.001705%
AUTOLIV INC	17,713	\$1,982,085	0.001990%
AUTOMATIC DATA PROCESSING	69,796	\$21,525,086	0.021609%
AUTONATION INC	8,298	\$1,648,398	0.001655%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
AUTOZONE INC	2,981	\$11,066,158	0.011109%
AVADEL PHARMACEUTICALS	5,447	\$48,206	0.000048%
AVAL DATA CORP	4,700	\$73,049	0.000073%
AVANOS MEDICAL INC	14,199	\$173,796	0.000174%
AVANT GROUP CORP	5,500	\$58,562	0.000059%
AVANTOR INC	201,186	\$2,707,964	0.002718%
AVANZA BANK HOLDING AB	3,584	\$120,602	0.000121%
AVARY HOLDING SHENZHEN CO A	133,600	\$597,196	0.000600%
AVEPOINT INC	95,540	\$1,844,877	0.001852%
AVERY DENNISON CORP	15,423	\$2,706,274	0.002717%
AVEX INC	20,900	\$184,048	0.000185%
AVIAT NETWORKS INC	2,420	\$58,201	0.000058%
AVIDITY BIOSCIENCES INC	9,243	\$262,501	0.000264%
AVIDXCHANGE HOLDINGS INC	12,101	\$118,469	0.000119%
AVIENT CORP	27,429	\$886,231	0.000890%
AVIO SPA	56,001	\$1,554,674	0.001561%
AVIS BUDGET GROUP INC	5,288	\$893,936	0.000897%
AVISTA CORP	25,882	\$982,222	0.000986%
AVITA MEDICAL INC	1,528	\$8,083	0.000008%
AVNET INC	25,411	\$1,348,816	0.001354%
AWA BANK LTD/THE	8,800	\$175,031	0.000176%
AXA SA	607,195	\$29,700,522	0.029816%
AXALTA COATING SYSTEMS LTD	73,564	\$2,184,115	0.002193%
AXCELIS TECHNOLOGIES INC	10,937	\$762,200	0.000765%
AXELL CORP	1,800	\$11,789	0.000012%
AXIOMTEK CO LTD	4,727	\$14,386	0.000014%
AXIS CAPITAL HOLDINGS LTD	8,615	\$894,409	0.000898%
AXOGEN INC	3,063	\$33,234	0.000033%
AXON ENTERPRISE INC	12,591	\$10,424,593	0.010465%
AXOS FINANCIAL INC	18,208	\$1,384,536	0.001390%
AXSOME THERAPEUTICS INC	2,519	\$262,958	0.000264%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
AYEN ENERJI AS	42,261	\$25,276	0.000025%
AZEK CO INC/THE	13,000	\$706,550	0.000709%
AZENTA INC	14,326	\$440,954	0.000443%
AZIMUT HOLDING SPA	2	\$64	0.000000%
AZZ INC	9,521	\$899,544	0.000903%
AZZAS 2154 SA	390,300	\$3,075,002	0.003087%
B+G FOODS INC	27,472	\$116,207	0.000117%
B2GOLD CORP	8,678	\$31,328	0.000031%
B3 SA BRASIL BOLSA BALCAO	1,645,300	\$4,395,224	0.004412%
BABCOCK INTL GROUP PLC	110,084	\$1,731,798	0.001739%
BACKBLAZE INC A	4,855	\$26,703	0.000027%
BADGER METER INC	20,982	\$5,139,541	0.005159%
BAE SYSTEMS PLC	60,708	\$1,569,401	0.001575%
BAIDU INC CLASS A	267,100	\$2,839,426	0.002850%
BAILLIE GIFFORD EUROPEAN GROWT	1,580,634	\$2,220,171	0.002229%
BAILLIE GIFFORD JAPAN TRUST PL	559,618	\$6,196,326	0.006220%
BAILLIE GIFFORD SHIN NIPPON PL	7,267,613	\$12,389,205	0.012437%
BAJAJ FINANCE LTD	256,400	\$2,799,890	0.002811%
BAKER HUGHES CO	174,019	\$6,671,888	0.006698%
BALCHEM CORP	11,242	\$1,789,726	0.001797%
BALDWIN INSURANCE GROUP INC/	5,896	\$252,408	0.000253%
BALL CORP	51,508	\$2,889,084	0.002900%
BALMER LAWRIE INVESTMENTS A	48,680	\$46,052	0.000046%
BANC OF CALIFORNIA INC	38,873	\$546,166	0.000548%
BANCA GENERALI SPA	44,932	\$2,488,434	0.002498%
BANCA IFIS SPA	45,125	\$1,202,418	0.001207%
BANCA MEDIOLANUM SPA	399,398	\$6,854,340	0.006881%
BANCA POPOLARE DI SONDRIO	34,162	\$473,192	0.000475%
BANCFIRST CORP	6,389	\$789,808	0.000793%
BANCO BILBAO VIZCAYA ARGENTA	461,709	\$7,075,508	0.007103%
BANCO BPM SPA	479,799	\$5,582,555	0.005604%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
BANCO BRADESCO S.A.	1,013,000	\$2,693,117	0.002704%
BANCO BRADESCO SA PREF	1,928,900	\$5,948,017	0.005971%
BANCO BTG PACTUAL SA UNIT	229,862	\$1,779,395	0.001786%
BANCO DE CHILE	11,811,770	\$1,782,980	0.001790%
BANCO DE SABADELL SA	1,946,928	\$6,177,437	0.006201%
BANCO DO BRASIL S.A.	102,800	\$416,071	0.000418%
BANCO LATINOAMERICANO COME E	1,896	\$76,409	0.000077%
BANCO SANTANDER BRASIL UNIT	35,900	\$195,291	0.000196%
BANCO SANTANDER SA	1,446,404	\$11,930,866	0.011977%
BANCORP INC/THE	16,291	\$928,098	0.000932%
BANDAI NAMCO HOLDINGS INC	172,800	\$6,186,083	0.006210%
BANDO CHEMICAL INDUSTRIES	36,900	\$433,772	0.000435%
BANDWIDTH INC CLASS A	4,182	\$66,494	0.000067%
BANG + OLUFSEN A/S	12,250	\$25,981	0.000026%
BANGKOK BANK PUBLIC CO NVDR	1,771,900	\$7,576,240	0.007606%
BANGKOK LIFE ASSURANCE PCL	31,700	\$15,017	0.000015%
BANK CENTRAL ASIA TBK PT	6,563,400	\$3,507,083	0.003521%
BANK FIRST CORP	657	\$77,296	0.000078%
BANK HAPOALIM BM	587,560	\$11,274,871	0.011319%
BANK LEUMI LE ISRAEL	634,183	\$11,792,885	0.011839%
BANK OF AMERICA CORP	1,156,865	\$54,742,852	0.054955%
BANK OF BEIJING CO LTD A	254,200	\$242,298	0.000243%
BANK OF CHANGSHA CO LTD A	37,600	\$52,159	0.000052%
BANK OF CHINA LTD A	308,500	\$241,961	0.000243%
BANK OF CHINA LTD H	9,624,000	\$5,590,502	0.005612%
BANK OF CHINA UNSPN ADR	2,471	\$35,755	0.000036%
BANK OF COMMUNICATIONS CO A	343,600	\$383,616	0.000385%
BANK OF COMMUNICATIONS CO H	178,000	\$165,529	0.000166%
BANK OF HANGZHOU CO LTD A	57,700	\$135,443	0.000136%
BANK OF HAWAII CORP	10,066	\$679,757	0.000682%
BANK OF INDIA	210,979	\$291,671	0.000293%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
BANK OF IRELAND GROUP PLC	6,334	\$89,854	0.000090%
BANK OF IWATE LTD/THE	3,800	\$80,107	0.000080%
BANK OF JIANGSU CO LTD A	167,900	\$279,775	0.000281%
BANK OF MARIN BANCORP/CA	3,207	\$73,248	0.000074%
BANK OF N.T. BUTTERFIELD+SON	4,048	\$179,245	0.000180%
BANK OF NEW YORK MELLON CORP	133,676	\$12,179,220	0.012226%
BANK OF NINGBO CO LTD A	57,800	\$220,698	0.000222%
BANK OF NOVA SCOTIA	62,400	\$3,443,547	0.003457%
BANK OF SAGA LTD/THE	8,400	\$135,265	0.000136%
BANK OF SHANGHAI CO LTD A	1,854,067	\$2,745,328	0.002756%
BANK OF SUZHOU CO LTD A	32,300	\$39,578	0.000040%
BANK OF THE PHILIPPINE ISLAN	161,771	\$373,340	0.000375%
BANK OZK	31,971	\$1,504,555	0.001510%
BANK PEKAO SA	126,986	\$6,500,840	0.006526%
BANK RAKYAT INDONESIA PERSER	56,704,115	\$13,062,728	0.013113%
BANKFINANCIAL CORP	2,400	\$27,768	0.000028%
BANKUNITED INC	20,289	\$722,086	0.000725%
BANKWELL FINANCIAL GROUP INC	1,928	\$69,466	0.000070%
BANNER CORPORATION	9,912	\$635,855	0.000638%
BANQUE CANTONALE VAUDOIS REG	4,188	\$481,146	0.000483%
BAR HARBOR BANKSHARES	3,128	\$93,715	0.000094%
BARAMULTI SUKSESSARANA TBK P	73,258	\$17,598	0.000018%
BARCLAYS PLC	61,051	\$282,189	0.000283%
BARCLAYS PLC SPONS ADR	533,136	\$9,910,998	0.009949%
BARCO N.V.	4,374	\$63,513	0.000064%
BARRETT BUSINESS SVCS INC	3,268	\$136,243	0.000137%
BARRICK MINING CORP	162,772	\$3,381,999	0.003395%
BARWA REAL ESTATE CO	300,787	\$229,246	0.000230%
BASE CO LTD	2,400	\$57,323	0.000058%
BASKENT DOGALGAZ DAGITIM GAY	37,863	\$32,883	0.000033%
BASSETT FURNITURE INDS	36,798	\$559,330	0.000561%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
BATH + BODY WORKS INC	63,434	\$1,900,483	0.001908%
BAWAG GROUP AG	12,356	\$1,572,243	0.001578%
BAXTER INTERNATIONAL INC	91,856	\$2,781,400	0.002792%
BAYCOM CORP	2,917	\$80,830	0.000081%
BAYCURRENT INC	21,590	\$1,109,057	0.001113%
BB SEGURIDADE PARTICIPACOES	186,500	\$1,223,321	0.001228%
BBB FOODS INC CLASS A	28,825	\$800,182	0.000803%
BCB BANCORP INC	6,910	\$58,182	0.000058%
BCE INC	18,764	\$415,297	0.000417%
BDO UNIBANK INC	433,105	\$1,174,835	0.001179%
BEAM THERAPEUTICS INC	9,102	\$154,825	0.000155%
BEAUTY HEALTH CO/THE	7,135	\$13,628	0.000014%
BEAZER HOMES USA INC	4,380	\$97,981	0.000098%
BECTON DICKINSON AND CO	47,949	\$8,259,215	0.008291%
BEIERSDORF AG	8,519	\$1,066,003	0.001070%
BEIJING KINGSOFT OFFICE SO A	4,064	\$158,834	0.000159%
BEIJING ROBOROCK TECHNOLOG A	2,241	\$48,961	0.000049%
BEIJING SHANGHAI HIGH SPE A	363,100	\$291,372	0.000293%
BEIJING YANJING BREWERY CO A	24,500	\$44,210	0.000044%
BEL FUSE INC CL B	13,058	\$1,275,636	0.001281%
BEL GLOBAL RESOURCES HOLDING	394,000	\$0	0.000000%
BELDEN INC	11,854	\$1,372,693	0.001378%
BELLRING BRANDS INC	38,349	\$2,221,558	0.002230%
BENCHMARK ELECTRONICS INC	12,686	\$492,597	0.000495%
BENEFIT SYSTEMS SA	149	\$130,704	0.000131%
BENTLEY SYSTEMS INC CLASS B	16,089	\$868,323	0.000872%
BERKSHIRE HATHAWAY INC CL B	313,302	\$152,192,713	0.152783%
BERKSHIRE HILLS BANCORP INC	14,011	\$350,835	0.000352%
BERRY CORP	11,017	\$30,517	0.000031%
BEST BUY CO INC	37,852	\$2,541,005	0.002551%
BETSSON AB B	327,695	\$6,873,398	0.006900%

OPERF Public Equity Holdings
as of 6/30/2025

<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
BEYOND INC	4,991	\$34,338	0.000034%
BEYOND MEAT INC	3,773	\$13,168	0.000013%
BEZEQ THE ISRAELI TELECOM CO	16,702	\$28,519	0.000029%
BFF BANK SPA	1,057	\$11,545	0.000012%
BGC GROUP INC A	116,194	\$1,188,665	0.001193%
BGF RETAIL CO LTD	2,423	\$217,237	0.000218%
BGSF INC	2,148	\$13,683	0.000014%
BHARAT ELECTRONICS LTD	747,455	\$3,673,651	0.003688%
BHARAT PETROLEUM CORP LTD	476,133	\$1,842,961	0.001850%
BHARTI AIRTEL LTD	116,871	\$2,738,619	0.002749%
BHI CO LTD	41,446	\$1,303,633	0.001309%
BICARA THERAPEUTICS INC	2,023	\$18,794	0.000019%
BID CORP LTD	171,684	\$4,515,735	0.004533%
BIDVEST GROUP LTD	424,600	\$5,579,382	0.005601%
BIGBEAR.AI HOLDINGS INC	20,418	\$138,638	0.000139%
BIGCOMMERCE HOLDINGS SER 1	4,461	\$22,305	0.000022%
BIGLARI HOLDINGS INC A	50	\$70,018	0.000070%
BILIBILI INC CLASS Z	95,100	\$2,031,627	0.002040%
BILIBILI INC SPONSORED ADR	40,222	\$862,762	0.000866%
BILL HOLDINGS INC	27,588	\$1,276,221	0.001281%
BIM BIRLESIK MAGAZALAR AS	38,263	\$475,721	0.000478%
BIO RAD LABORATORIES A	5,915	\$1,427,408	0.001433%
BIO TECHNE CORP	28,092	\$1,445,333	0.001451%
BIOCRYST PHARMACEUTICALS INC	172,221	\$1,543,100	0.001549%
BIOGEN INC	25,539	\$3,207,443	0.003220%
BIOHAVEN LTD	5,356	\$75,573	0.000076%
BIOLIFE SOLUTIONS INC	11,236	\$242,023	0.000243%
BIOMARIN PHARMACEUTICAL INC	85,838	\$4,718,515	0.004737%
BIOMEA FUSION INC	166	\$299	0.000000%
BIOTE CORP A	7,400	\$29,748	0.000030%
BIOVENTUS INC A	3,835	\$25,388	0.000025%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
BIRD CONSTRUCTION INC	5,900	\$124,486	0.000125%
BIRKENSTOCK HOLDING PLC	3,217	\$158,212	0.000159%
BIRLASOFT LTD	148,636	\$751,326	0.000754%
BIT DIGITAL INC	6,773	\$14,833	0.000015%
BITDEER TECHNOLOGIES GROUP A	5,145	\$59,065	0.000059%
BIZLINK HOLDING INC	22,000	\$638,642	0.000641%
BJ S RESTAURANTS INC	42,884	\$1,912,626	0.001920%
BJ S WHOLESALE CLUB HOLDINGS	50,660	\$5,462,668	0.005484%
BKV CORPORATION	1,531	\$36,928	0.000037%
BLACK HILLS CORP	21,687	\$1,216,641	0.001221%
BLACKBAUD INC	12,142	\$779,638	0.000783%
BLACKLINE INC	17,148	\$970,920	0.000975%
BLACKROCK INC	50,320	\$52,798,260	0.053003%
BLACKROCK RESOURCES + COMMODIT	628,954	\$5,943,615	0.005967%
BLACKSKY TECHNOLOGY INC	3,143	\$64,683	0.000065%
BLACKSTONE INC	119,123	\$17,818,418	0.017888%
BLADE AIR MOBILITY INC	6,860	\$27,646	0.000028%
BLEND LABS INC A	14,435	\$47,636	0.000048%
BLINK CHARGING CO	611	\$574	0.000001%
BLOCK INC	45,106	\$3,064,051	0.003076%
BLOOM ENERGY CORP A	11,856	\$283,596	0.000285%
BLOOMIN BRANDS INC	26,343	\$226,813	0.000228%
BLUE BIRD CORP	3,484	\$150,369	0.000151%
BLUE FOUNDRY BANCORP	2,911	\$27,858	0.000028%
BLUE JET HEALTHCARE LTD	81,458	\$833,719	0.000837%
BLUE OWL CAPITAL CORP	15,853,675	\$227,341,700	0.228223%
BLUE OWL CAPITAL INC	37,376	\$717,993	0.000721%
BLUEBIK GROUP PCL NVDR	37,400	\$21,859	0.000022%
BLUELINX HOLDINGS INC	747	\$55,562	0.000056%
BLUEPRINT MEDICINES CORP	3,939	\$504,901	0.000507%
BLUESCOPE STEEL LTD	231,532	\$3,506,585	0.003520%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
BNK FINANCIAL GROUP INC	973,678	\$8,982,136	0.009017%
BNP PARIBAS	435,091	\$38,979,015	0.039130%
BOC HONG KONG HOLDINGS LTD	1,123,500	\$4,880,427	0.004899%
BOE TECHNOLOGY GROUP CO LT A	548,120	\$305,212	0.000306%
BOEING CO/THE	122,882	\$25,747,465	0.025847%
BOISE CASCADE CO	11,551	\$1,002,858	0.001007%
BOK FINANCIAL CORPORATION	4,072	\$397,549	0.000399%
BOLLORE SE	216,522	\$1,354,695	0.001360%
BOMBAY BURMAH TRADING CORP	1,015	\$23,759	0.000024%
BONTERRA ENERGY CORP	100	\$257	0.000000%
BOOKING HOLDINGS INC	5,631	\$32,599,210	0.032726%
BOOT BARN HOLDINGS INC	9,667	\$1,469,384	0.001475%
BOOZ ALLEN HAMILTON HOLDINGS	12,500	\$1,301,625	0.001307%
BORGWARNER INC	70,230	\$2,351,300	0.002360%
BORR DRILLING LTD	13,602	\$24,892	0.000025%
BOSTON BEER COMPANY INC A	2,883	\$550,105	0.000552%
BOSTON OMAHA CORP CL A	2,609	\$36,630	0.000037%
BOSTON PIZZA ROYALTIES UNITS	4,800	\$69,476	0.000070%
BOSTON SCIENTIFIC CORP	294,545	\$31,637,078	0.031760%
BOUYGUES SA	70,897	\$3,195,740	0.003208%
BOWHEAD SPECIALTY HOLDINGS I	970	\$36,404	0.000037%
BOWMAN CONSULTING GROUP LTD	1,050	\$30,188	0.000030%
BOX INC CLASS A	105,802	\$3,615,254	0.003629%
BOYD GAMING CORP	15,822	\$1,237,755	0.001243%
BP PLC	49,360	\$247,361	0.000248%
BPD JAWA BARAT DAN BANTEN TB	506,600	\$25,275	0.000025%
BPER BANCA SPA	1,107,211	\$10,028,478	0.010067%
BRADSPAR SA PREF	750,200	\$2,158,018	0.002166%
BRADY CORPORATION CL A	12,033	\$817,883	0.000821%
BRAMBLES LTD	673,879	\$10,342,896	0.010383%
BRAZE INC A	4,473	\$125,691	0.000126%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
BRC INC A	4,775	\$6,255	0.000006%
BREAD FINANCIAL HOLDINGS INC	13,175	\$752,556	0.000755%
BREEDON GROUP PLC	13,797	\$72,980	0.000073%
BRIDGEBIO PHARMA INC	51,517	\$2,224,504	0.002233%
BRIDGESTONE CORP	334,400	\$13,658,901	0.013712%
BRIDGEWATER BANCSHARES INC	2,443	\$38,868	0.000039%
BRIGHT HORIZONS FAMILY SOLUT	5,621	\$694,699	0.000697%
BRIGHTHOUSE FINANCIAL INC	18,625	\$1,001,466	0.001005%
BRIGHTSPRING HEALTH SERVICES	4,938	\$116,487	0.000117%
BRIGHTVIEW HOLDINGS INC	7,805	\$129,953	0.000130%
BRINK S CO/THE	13,146	\$1,173,806	0.001178%
BRINKER INTERNATIONAL INC	21,441	\$3,866,456	0.003881%
BRISTOL MYERS SQUIBB CO	537,156	\$24,864,951	0.024961%
BRISTOW GROUP INC	8,381	\$276,322	0.000277%
BRITISH AMERICAN TOB SP ADR	117,614	\$5,566,671	0.005588%
BRITISH AMERICAN TOBACCO PLC	84,360	\$4,003,320	0.004019%
BROADCOM INC	1,074,947	\$296,309,141	0.297458%
BROADRIDGE FINANCIAL SOLUTIO	20,588	\$5,003,502	0.005023%
BROOKDALE SENIOR LIVING INC	21,443	\$149,243	0.000150%
BROOKFIELD ASSET MGMT A	23,576	\$1,303,281	0.001308%
BROOKFIELD BUSINESS CL A	1,487	\$46,394	0.000047%
BROOKFIELD CORP	174,159	\$10,757,142	0.010799%
BROOKFIELD INFRASTRUCTURE A	7,029	\$292,406	0.000294%
BROOKFIELD RENEWABLE CORP	12,551	\$411,376	0.000413%
BROOKLINE BANCORP INC	25,090	\$264,700	0.000266%
BROTHER INDUSTRIES LTD	83,500	\$1,439,984	0.001446%
BROWN + BROWN INC	49,145	\$5,448,706	0.005470%
BROWN FORMAN CORP CLASS A	6,765	\$185,835	0.000187%
BROWN FORMAN CORP CLASS B	35,597	\$957,915	0.000962%
BRUKER CORP	34,144	\$1,406,733	0.001412%
BRUNSWICK CORP	22,182	\$1,225,334	0.001230%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
BSE LTD	246,210	\$7,952,732	0.007984%
BT GROUP PLC	10,244	\$27,198	0.000027%
BTG HOTELS GROUP CO LTD A	54,900	\$108,260	0.000109%
BUCKLE INC/THE	11,597	\$525,924	0.000528%
BUDIMEX	3,175	\$489,550	0.000491%
BUDWEISER BREWING CO APAC LT	6,721,300	\$6,652,803	0.006679%
BUFFALO INC /JAPAN	2,500	\$39,652	0.000040%
BUILD A BEAR WORKSHOP INC	33,998	\$1,752,937	0.001760%
BUILDERS FIRSTSOURCE INC	21,172	\$2,470,561	0.002480%
BUKIT ASAM TBK PT	2,816,576	\$426,780	0.000428%
BUMA INTERNASIONAL GRUP TBK	8,295,050	\$206,418	0.000207%
BUMBLE INC A	10,510	\$69,261	0.000070%
BUMI ARMADA BERHAD	1,595,500	\$170,520	0.000171%
BUNGE GLOBAL SA	23,891	\$1,917,969	0.001925%
BUPA ARABIA FOR COOPERATIVE	12,071	\$573,216	0.000575%
BURBERRY GROUP PLC	66,308	\$1,074,026	0.001078%
BURFORD CAPITAL LTD	11,806	\$168,354	0.000169%
BURKE + HERBERT FINANCIAL SE	1,136	\$67,853	0.000068%
BURLINGTON STORES INC	18,980	\$4,415,507	0.004433%
BUSINESS ENGINEERING CORP	1,100	\$42,798	0.000043%
BUSINESS FIRST BANCSHARES	1,489	\$36,704	0.000037%
BUZZI SPA	77,719	\$4,293,303	0.004310%
BWX TECHNOLOGIES INC	43,135	\$6,214,028	0.006238%
BYD CO LTD A	15,700	\$727,233	0.000730%
BYD CO LTD H	179,500	\$2,801,115	0.002812%
BYLINE BANCORP INC	5,341	\$142,765	0.000143%
BYRNA TECHNOLOGIES INC	2,081	\$64,261	0.000065%
C.H. ROBINSON WORLDWIDE INC	20,735	\$1,989,523	0.001997%
C+A MODAS LTDA	213,915	\$770,554	0.000774%
C3.AI INC A	9,873	\$242,580	0.000244%
C4 THERAPEUTICS INC	336	\$480	0.000000%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
CABLE ONE INC	1,861	\$252,742	0.000254%
CABOT CORP	18,097	\$1,357,275	0.001363%
CACI INTERNATIONAL INC CL A	7,065	\$3,367,886	0.003381%
CACTUS INC A	21,809	\$953,489	0.000957%
CADENCE BANK	45,035	\$1,440,219	0.001446%
CADENCE DESIGN SYS INC	49,194	\$15,159,131	0.015218%
CADRE HOLDINGS INC	3,775	\$120,234	0.000121%
CAE INC	220,690	\$6,459,596	0.006485%
CAESARS ENTERTAINMENT INC	37,687	\$1,069,934	0.001074%
CAIRN HOMES PLC	317,505	\$803,396	0.000807%
CAIRO COMMUNICATIONS SPA	45,799	\$156,176	0.000157%
CAIXA SEGURIDADE PARTICIPACO	88,500	\$238,201	0.000239%
CAIXABANK SA	2,895,684	\$24,996,960	0.025094%
CAJA DE AHORROS DEL MEDITERR	15,009	\$0	0.000000%
CAL MAINE FOODS INC	14,266	\$1,421,322	0.001427%
CALAVO GROWERS INC	2,197	\$58,418	0.000059%
CALEDONIA MINING CORP PLC	2,044	\$39,490	0.000040%
CALERES INC	10,752	\$131,389	0.000132%
CALIFORNIA RESOURCES CORP	24,118	\$1,101,469	0.001106%
CALIFORNIA WATER SERVICE GRP	18,713	\$851,067	0.000854%
CALIX INC	60,046	\$3,193,847	0.003206%
CALTAGIRONE SPA	3,557	\$29,645	0.000030%
CALUMET INC	3,601	\$56,734	0.000057%
CAMDEN NATIONAL CORP	2,300	\$93,334	0.000094%
CAMPING WORLD HOLDINGS INC A	6,018	\$103,449	0.000104%
CAN IMPERIAL BK OF COMMERCE	399,571	\$28,305,264	0.028415%
CANACCORD GENUITY GROUP INC	7,800	\$59,222	0.000059%
CANADIAN GENERAL INVESTMENTS L	122,194	\$3,492,536	0.003506%
CANADIAN NATL RAILWAY CO	166,418	\$17,306,427	0.017374%
CANADIAN PACIFIC KANSAS CITY	210,293	\$16,669,926	0.016735%
CANADIAN SOLAR INFRASTRUCTUR	72	\$37,584	0.000038%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
CANARA BANK	219,665	\$292,511	0.000294%
CANNAE HOLDINGS INC	2,734	\$57,004	0.000057%
CANNY ELEVATOR CO LTD A	305,900	\$300,115	0.000301%
CANON INC	582,900	\$16,904,483	0.016970%
CANTALOUPE INC	10,062	\$110,581	0.000111%
CAPCOM CO LTD	77,897	\$2,660,292	0.002671%
CAPGEMINI SE	77,621	\$13,216,284	0.013268%
CAPITAL BANCORP INC/MD	1,364	\$45,803	0.000046%
CAPITAL CITY BANK GROUP INC	2,232	\$87,829	0.000088%
CAPITAL ONE FINANCIAL CORP	111,964	\$23,821,461	0.023914%
CAPITALAND INDIA TRUST	196,500	\$161,995	0.000163%
CAPITEC BANK HOLDINGS LTD	15,726	\$3,142,289	0.003154%
CAPITOL FEDERAL FINANCIAL IN	35,466	\$216,343	0.000217%
CAPRI HOLDINGS LTD	35,357	\$625,819	0.000628%
CAPRICOR THERAPEUTICS INC	1,637	\$16,255	0.000016%
CAPRICORN METALS LTD	199,180	\$1,246,587	0.001251%
CAR GROUP LTD	550,579	\$13,501,959	0.013554%
CARDINAL HEALTH INC	44,886	\$7,540,848	0.007570%
CARDLYTICS INC	6,208	\$10,212	0.000010%
CAREDX INC	3,416	\$66,749	0.000067%
CARGO THERAPEUTICS INC	1,495	\$6,159	0.000006%
CARGOJET INC	35	\$2,432	0.000002%
CARGURUS INC	27,903	\$933,913	0.000938%
CARIBOU BIOSCIENCES INC	9,891	\$12,463	0.000013%
CARLISLE COS INC	13,885	\$5,184,659	0.005205%
CARLYLE GROUP INC/THE	73,339	\$3,769,625	0.003784%
CARMAX INC	27,915	\$1,876,167	0.001883%
CARNIVAL CORP	203,871	\$5,732,853	0.005755%
CARPENTER TECHNOLOGY	30,677	\$8,478,509	0.008511%
CARREFOUR SA	780,845	\$10,971,636	0.011014%
CARRIAGE SERVICES INC	1,498	\$68,519	0.000069%

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CARRIER GLOBAL CORP	133,986	\$9,806,435	0.009844%
CARS.COM INC	18,972	\$224,818	0.000226%
CARTER BANKSHARES INC	2,641	\$45,795	0.000046%
CARTER S INC	12,074	\$363,790	0.000365%
CARVANA CO	11,624	\$3,916,823	0.003932%
CASELLA WASTE SYSTEMS INC A	6,124	\$706,587	0.000709%
CASEY S GENERAL STORES INC	11,821	\$6,031,902	0.006055%
CASS INFORMATION SYSTEMS INC	2,211	\$96,068	0.000096%
CASSAVA SCIENCES INC	255	\$462	0.000000%
CASTLE BIOSCIENCES INC	2,665	\$54,419	0.000055%
CATALYST PHARMACEUTICALS INC	33,396	\$724,693	0.000728%
CATAPULT GROUP INTERNATIONAL	343,830	\$1,320,428	0.001326%
CATCHER TECHNOLOGY CO LTD	30,000	\$217,719	0.000219%
CATERPILLAR INC	80,705	\$31,330,488	0.031452%
CATHAY GENERAL BANCORP	20,709	\$942,881	0.000947%
CATO CORP CLASS A	2,600	\$7,306	0.000007%
CAVA GROUP INC	23,949	\$2,017,224	0.002025%
CAVCO INDUSTRIES INC	2,495	\$1,083,903	0.001088%
CAZOO GROUP LTD	5	\$0	0.000000%
CBIZ INC	5,422	\$388,812	0.000390%
CBOE GLOBAL MARKETS INC	42,331	\$9,872,013	0.009910%
CBRE GROUP INC A	275,199	\$38,560,884	0.038710%
CCC INTELLIGENT SOLUTIONS HO	33,490	\$315,141	0.000316%
CCL INDUSTRIES INC CL B	63,745	\$3,709,777	0.003724%
CD PROJEKT SA	40,396	\$3,138,899	0.003151%
CDW CORP/DE	23,875	\$4,263,836	0.004280%
CE INFO SYSTEMS LTD	6,053	\$124,201	0.000125%
CECO ENVIRONMENTAL CORP	3,852	\$109,050	0.000109%
CELANESE CORP	34,966	\$1,934,669	0.001942%
CELCUITY INC	1,705	\$22,762	0.000023%
CELESTICA INC	14,400	\$2,245,324	0.002254%

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CELDEX THERAPEUTICS INC	3,519	\$71,612	0.000072%
CELLNEX TELECOM SA	595,473	\$23,031,907	0.023121%
CELLTRION INC	780	\$92,241	0.000093%
CELSIUS HOLDINGS INC	97,437	\$4,520,102	0.004538%
CEMENTIR HOLDING NV	5,023	\$87,382	0.000088%
CEMEX SAB SPONS ADR PART CER	1,167,580	\$8,091,329	0.008123%
CENCORA INC	35,402	\$10,615,290	0.010656%
CENGAGE LEARNING INC	558,691	\$11,456,965	0.011501%
CENOVUS ENERGY INC	6,367	\$86,591	0.000087%
CENTENE CORP	108,896	\$5,910,875	0.005934%
CENTERPOINT ENERGY INC	113,508	\$4,170,284	0.004186%
CENTERRA GOLD INC	182,184	\$1,309,802	0.001315%
CENTRAL ASIA METALS PLC	39,586	\$86,469	0.000087%
CENTRAL CHINA LAND MEDIA A	1,723,975	\$2,985,769	0.002997%
CENTRAL DEPOSITORY SERVICES	31,553	\$660,052	0.000663%
CENTRAL GARDEN + PET CO	3,292	\$115,813	0.000116%
CENTRAL GARDEN AND PET CO A	16,394	\$512,968	0.000515%
CENTRAL GLASS CO LTD	7,400	\$152,308	0.000153%
CENTRAL JAPAN RAILWAY CO	302,900	\$6,777,478	0.006804%
CENTRAL PACIFIC FINANCIAL CO	8,820	\$247,225	0.000248%
CENTRAL SECURITY PATROLS CO	2,600	\$40,068	0.000040%
CENTRICA PLC	3,646,431	\$8,072,466	0.008104%
CENTRUS ENERGY CORP CLASS A	13,943	\$2,554,079	0.002564%
CENTURI HOLDINGS INC	1,211	\$27,175	0.000027%
CENTURY ALUMINUM COMPANY	19,224	\$346,416	0.000348%
CENTURY COMMUNITIES INC	9,194	\$517,806	0.000520%
CERENCE INC	3,459	\$35,316	0.000035%
CERIBELL INC	1,231	\$23,057	0.000023%
CERTARA INC	34,580	\$404,586	0.000406%
CERUS CORP	10,578	\$14,915	0.000015%
CEVA INC	7,715	\$169,576	0.000170%

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CF INDUSTRIES HOLDINGS INC	31,549	\$2,902,508	0.002914%
CG ONCOLOGY INC	2,973	\$77,298	0.000078%
CG POWER AND INDUSTRIAL SOLU	72,111	\$573,583	0.000576%
CGI INC	121,905	\$12,776,595	0.012826%
CHAMPION HOMES INC	17,399	\$1,089,351	0.001094%
CHAMPIONX CORP	59,248	\$1,471,720	0.001477%
CHANGHONG MEILING CO LTD A	62,800	\$60,824	0.000061%
CHANGJIANG PUBLISHING + ME A	1,009,675	\$1,307,625	0.001313%
CHANGZHOU XINGYU AUTOMOTIV A	2,500	\$43,612	0.000044%
CHAOWEI POWER HOLDINGS LTD	142,000	\$24,059	0.000024%
CHAOZHOU THREE CIRCLE GROU A	11,500	\$53,604	0.000054%
CHARLES RIVER LABORATORIES	9,257	\$1,404,565	0.001410%
CHART INDUSTRIES INC	12,670	\$2,086,116	0.002094%
CHARTER COMMUNICATIONS INC A	18,792	\$7,682,358	0.007712%
CHECK POINT SOFTWARE TECH	140,952	\$31,185,630	0.031307%
CHEESECAKE FACTORY INC/THE	33,939	\$2,126,618	0.002135%
CHEFS WAREHOUSE INC/THE	11,768	\$750,916	0.000754%
CHEGG INC	2,737	\$3,312	0.000003%
CHEIL WORLDWIDE INC	12,677	\$188,333	0.000189%
CHEMED CORP	4,716	\$2,296,362	0.002305%
CHEMOURS CO/THE	46,131	\$528,200	0.000530%
CHEMRING GROUP PLC	173,593	\$1,344,039	0.001349%
CHEMTRADE LOGISTICS INCOM FD	64,491	\$524,624	0.000527%
CHEMUNG FINANCIAL CORP	668	\$32,378	0.000033%
CHENBRO MICOM CO LTD	94,580	\$1,576,765	0.001583%
CHENG SHIN RUBBER IND CO LTD	108,000	\$139,751	0.000140%
CHENIERE ENERGY INC	48,071	\$11,706,250	0.011752%
CHESAPEAKE UTILITIES CORP	7,043	\$846,709	0.000850%
CHEVRON CORP	278,641	\$39,898,605	0.040053%
CHEWY INC CLASS A	62,879	\$2,679,903	0.002690%
CHIA CHANG CO LTD	79,000	\$104,524	0.000105%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
CHIEN KUO CONSTRUCTION CO	8,000	\$7,435	0.000007%
CHIFENG JILONG GOLD MINING A	121,300	\$421,177	0.000423%
CHINA AIRLINES LTD	3,497,000	\$2,585,759	0.002596%
CHINA CITIC BANK CORP LTD H	3,453,000	\$3,290,247	0.003303%
CHINA CONCH VENTURE HOLDINGS	993,000	\$1,146,061	0.001151%
CHINA CONSTRUCTION BANK A	44,600	\$58,757	0.000059%
CHINA CONSTRUCTION BANK H	16,787,000	\$16,936,693	0.017002%
CHINA DONGXIANG GROUP CO	1,648,008	\$83,975	0.000084%
CHINA GALAXY SECURITIES CO H	189,500	\$213,157	0.000214%
CHINA LIFE INSURANCE CO H	791,000	\$1,898,400	0.001906%
CHINA MERCHANTS BANK H	12,000	\$83,847	0.000084%
CHINA MERCHANTS CHINA DIRECT	4,109,600	\$7,737,565	0.007768%
CHINA MINSHENG BANKING A	310,100	\$205,565	0.000206%
CHINA MINSHENG BANKING COR H	4,926,796	\$2,792,897	0.002804%
CHINA NEW HIGHER EDUCATION G	291,431	\$33,041	0.000033%
CHINA NONFERROUS MINING CORP	198,000	\$183,875	0.000185%
CHINA PACIFIC INSURANCE GR A	76,100	\$398,369	0.000400%
CHINA PACIFIC INSURANCE GR H	88,800	\$303,730	0.000305%
CHINA PETROLEUM + CHEMICAL H	10,078,900	\$5,276,978	0.005297%
CHINA RESOURCES GAS GROUP LT	341,700	\$872,750	0.000876%
CHINA SOUTH PUBLISHING A	362,291	\$663,353	0.000666%
CHINA STARCH HOLDINGS LTD	1,040,877	\$25,193	0.000025%
CHINA TAIPING INSURANCE HOLD	587,000	\$1,144,089	0.001149%
CHINA UNITED NETWORK A	3,398,900	\$2,532,988	0.002543%
CHINA XD ELECTRIC CO LTD A	45,200	\$38,731	0.000039%
CHINA YANGTZE POWER CO LTD A	223,800	\$941,362	0.000945%
CHINA YONGDA AUTOMOBILES SER	179,500	\$51,449	0.000052%
CHINA ZHESHANG BANK CO LTD A	189,200	\$89,511	0.000090%
CHINA ZHESHANG BANK CO LTD H	606,000	\$227,732	0.000229%
CHINESE UNIVERSE PUBLISHIN A	352,386	\$505,060	0.000507%
CHIPMOS TECHNOLOGIES INC ADR	2,916	\$52,809	0.000053%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
CHIPOTLE MEXICAN GRILL INC	400,044	\$22,462,471	0.022550%
CHIYODA CORP	26,500	\$62,744	0.000063%
CHOFU SEISAKUSHO CO LTD	2,100	\$26,562	0.000027%
CHOICE HOTELS INTL INC	7,757	\$984,208	0.000988%
CHOICE INTERNATIONAL LTD	162,485	\$1,328,148	0.001333%
CHOICEONE FINANCIAL SVCS INC	1,239	\$35,559	0.000036%
CHOLAMANDALAM INVESTMENT AND	31,822	\$604,084	0.000606%
CHONGQING CHANGAN AUTOMOB A	88,120	\$156,920	0.000158%
CHONGQING DEPARTMENT STORE A	118,700	\$494,148	0.000496%
CHONGQING RURAL COMMERCIAL A	2,097,700	\$2,090,235	0.002098%
CHONGQING RURAL COMMERCIAL H	5,397,503	\$4,558,655	0.004576%
CHORD ENERGY CORP	15,594	\$1,510,279	0.001516%
CHUBB LTD	94,178	\$27,285,250	0.027391%
CHUBU ELECTRIC POWER CO INC	184,600	\$2,276,109	0.002285%
CHUNGHWA TELECOM CO LTD	181,000	\$836,471	0.000840%
CHURCH + DWIGHT CO INC	80,736	\$7,759,537	0.007790%
CHURCHILL DOWNS INC	21,623	\$2,183,923	0.002192%
CIA DE MINAS BUENAVENTUR ADR	237,177	\$3,894,446	0.003910%
CIA DE SANEAMENTO DO PA UNIT	17,800	\$124,225	0.000125%
CIA SANEAMENTO BASICO DE SP	88,600	\$1,933,897	0.001941%
CIDARA THERAPEUTICS INC	26,025	\$1,267,678	0.001273%
CIE FINANCIERE RICHEMO A REG	24,091	\$4,523,116	0.004541%
CIENA CORP	43,161	\$3,510,284	0.003524%
CIGNITI TECHNOLOGIES LTD	2,571	\$54,187	0.000054%
CIMPRESS PLC	1,609	\$75,623	0.000076%
CINCINNATI FINANCIAL CORP	48,303	\$7,193,283	0.007221%
CINEMARK HOLDINGS INC	31,903	\$962,833	0.000967%
CINTAS CORP	71,148	\$15,856,755	0.015918%
CIPHER MINING INC	19,589	\$93,635	0.000094%
CIPLA LTD	44,680	\$784,557	0.000788%
CIRRUS LOGIC INC	15,855	\$1,652,963	0.001659%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
CISCO SYSTEMS INC	845,219	\$58,641,294	0.058869%
CITIC PRESS CORP A	55,900	\$250,265	0.000251%
CITIC SECURITIES CO LTD H	4,954,375	\$14,957,795	0.015016%
CITIGROUP INC	314,405	\$26,762,154	0.026866%
CITIZEN WATCH CO LTD	1,000	\$5,919	0.000006%
CITIZENS + NORTHERN CORP	2,780	\$52,653	0.000053%
CITIZENS FINANCIAL GROUP	77,656	\$3,475,106	0.003489%
CITIZENS FINANCIAL SERVICES	390	\$22,901	0.000023%
CITY HOLDING CO	4,381	\$536,322	0.000538%
CIVITAS RESOURCES INC	25,122	\$691,357	0.000694%
CJ CHEILJEDANG CORP	6,017	\$1,110,131	0.001114%
CJ CHEILJEDANG CORP PREF	1,233	\$134,300	0.000135%
CJ CORP	11,445	\$1,361,087	0.001366%
CJ LOGISTICS	15,753	\$1,020,163	0.001024%
CK ASSET HOLDINGS LTD	554,000	\$2,441,834	0.002451%
CK HUTCHISON HOLDINGS LTD	783,000	\$4,817,694	0.004836%
CLAL BIOTECHNOLOGY INDUSTRIE	1	\$0	0.000000%
CLAL INSURANCE ENTERPR HLDGS	44,120	\$1,949,534	0.001957%
CLARIVATE PLC	38,200	\$164,260	0.000165%
CLAS OHLSON AB B SHS	54,683	\$1,855,587	0.001863%
CLEAN ENERGY FUELS CORP	12,801	\$24,962	0.000025%
CLEAN HARBORS INC	16,649	\$3,848,916	0.003864%
CLEANS PARK INC	81,136	\$894,930	0.000898%
CLEAR SECURE INC CLASS A	28,126	\$780,778	0.000784%
CLEARFIELD INC	1,665	\$72,278	0.000073%
CLEARWATER ANALYTICS HDS A	17,195	\$377,086	0.000379%
CLEARWATER PAPER CORP	2,580	\$70,279	0.000071%
CLEARWAY ENERGY INC A	15,134	\$457,955	0.000460%
CLEARWAY ENERGY INC C	23,281	\$744,992	0.000748%
CLEVELAND CLIFFS INC	147,134	\$1,118,218	0.001123%
CLICKS GROUP LTD	362,591	\$7,569,600	0.007599%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
CLIMB GLOBAL SOLUTIONS INC	655	\$70,026	0.000070%
CLOROX COMPANY	42,380	\$5,088,567	0.005108%
CLOUDFLARE INC CLASS A	23,957	\$4,691,499	0.004710%
CLOVER HEALTH INVESTMENTS CO	24,741	\$69,027	0.000069%
CLP HOLDINGS LTD	262,500	\$2,210,350	0.002219%
CMC MARKETS PLC	165,975	\$573,158	0.000575%
CME GROUP INC	196,749	\$54,227,959	0.054438%
CMGE TECHNOLOGY GROUP LTD	972,000	\$60,673	0.000061%
CMOC GROUP LTD A	138,200	\$162,395	0.000163%
CMOC GROUP LTD H	2,346,000	\$2,384,851	0.002394%
CMS ENERGY CORP	116,975	\$8,104,028	0.008135%
CNA FINANCIAL CORP	1,280	\$59,558	0.000060%
CNB FINANCIAL CORP/PA	2,588	\$59,162	0.000059%
CNH INDUSTRIAL NV	258,860	\$3,354,826	0.003368%
CNMC GOLDMINE HOLDINGS LTD	688,500	\$227,040	0.000228%
CNO FINANCIAL GROUP INC	30,004	\$1,157,554	0.001162%
CNX RESOURCES CORP	43,917	\$1,479,125	0.001485%
COAL INDIA LTD	1,680,841	\$7,681,969	0.007712%
COASTAL FINANCIAL CORP/WA	1,513	\$146,564	0.000147%
COCA COLA BOTTLERS JAPAN HOL	37,300	\$600,513	0.000603%
COCA COLA CO/THE	755,711	\$53,466,553	0.053674%
COCA COLA CONSOLIDATED INC	20,103	\$2,244,500	0.002253%
COCA COLA FEMSA SAB DE CV	33,082	\$318,300	0.000320%
COCHLEAR LTD	43,900	\$8,643,044	0.008677%
COCREATION GRASS CO LTD A	394,800	\$1,850,720	0.001858%
CODEXIS INC	7,151	\$17,448	0.000018%
COEUR MINING INC	42,363	\$375,336	0.000377%
COFORGE LIMITED	28,515	\$639,892	0.000642%
COGECO INC	885	\$43,605	0.000044%
COGENT BIOSCIENCES INC	5,657	\$40,617	0.000041%
COGENT COMMUNICATIONS HOLDIN	12,373	\$596,502	0.000599%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
COGNEX CORP	49,839	\$1,580,893	0.001587%
COGNIZANT TECH SOLUTIONS A	89,857	\$7,011,542	0.007039%
COHEN + STEERS INC	9,755	\$735,039	0.000738%
COHERENT CORP	46,415	\$4,140,682	0.004157%
COHERUS ONCOLOGY INC	6,250	\$4,571	0.000005%
COHU INC	16,581	\$319,018	0.000320%
COINBASE GLOBAL INC CLASS A	35,885	\$12,577,334	0.012626%
COLES GROUP LTD	385,200	\$5,260,867	0.005281%
COLGATE PALMOLIVE CO	365,715	\$33,243,494	0.033372%
COLLEGIUM PHARMACEUTICAL INC	10,311	\$304,896	0.000306%
COLONY BANKCORP	2,715	\$44,716	0.000045%
COLOPL INC	80,700	\$300,017	0.000301%
COLOPLAST B	198,867	\$18,823,498	0.018896%
COLUMBIA BANKING SYSTEM INC	57,544	\$1,345,379	0.001351%
COLUMBIA FINANCIAL INC	4,736	\$68,719	0.000069%
COLUMBIA SPORTSWEAR CO	10,587	\$646,654	0.000649%
COLUMBUS MCKINNON CORP/NY	2,081	\$31,777	0.000032%
COM2US CORP	17,382	\$533,850	0.000536%
COMCAST CORP CLASS A	803,671	\$28,683,018	0.028794%
COMERICA INC	39,472	\$2,354,505	0.002364%
COMFORT SYSTEMS USA INC	10,541	\$5,652,190	0.005674%
COMMERCE BANCSHARES INC	40,919	\$2,543,934	0.002554%
COMMERCIAL INTERNATIONAL BAN	1,889,386	\$3,214,435	0.003227%
COMMERCIAL INTL BANK GDR REG	297,063	\$499,066	0.000501%
COMMERCIAL METALS CO	33,891	\$1,657,609	0.001664%
COMMERZBANK AG	96,971	\$3,048,350	0.003060%
COMMSCOPE HOLDING CO INC	247,895	\$2,052,571	0.002061%
COMMUNITY FINANCIAL SYSTEM I	18,507	\$1,052,493	0.001057%
COMMUNITY HEALTH SYSTEMS INC	13,322	\$45,295	0.000045%
COMMUNITY TRUST BANCORP INC	3,090	\$163,523	0.000164%
COMMUNITY WEST BANCSHARES	3,515	\$68,578	0.000069%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
COMMVault SYSTEMS INC	28,075	\$4,894,315	0.004913%
COMPAGNIE FINANCIERE TRAD BR	288	\$78,874	0.000079%
COMPAL ELECTRONICS	3,209,000	\$3,185,711	0.003198%
COMPANHIA BRASILEIRA DE ALUM	133,400	\$117,565	0.000118%
COMPASS DIVERSIFIED HOLDINGS	3,372	\$21,176	0.000021%
COMPASS GROUP PLC	758,507	\$25,642,478	0.025742%
COMPASS INC CLASS A	38,254	\$240,235	0.000241%
COMPASS MINERALS INTERNATION	3,410	\$68,507	0.000069%
COMPASS THERAPEUTICS INC	13,108	\$34,081	0.000034%
COMPOSECURE INC A	2,622	\$36,944	0.000037%
COMPUTER AGE MANAGEMENT SERV	11,050	\$552,783	0.000555%
COMPUTER ENGINEER + CONSULT	32,600	\$494,716	0.000497%
COMPUTERSHARE LTD	469,656	\$12,277,707	0.012325%
COMSTOCK RESOURCES INC	95,694	\$2,647,853	0.002658%
COMTECH TELECOMMUNICATIONS	13,500	\$33,075	0.000033%
COMTURE CORP	7,600	\$89,446	0.000090%
CONAGRA BRANDS INC	86,801	\$1,776,816	0.001784%
CONCENTRA GROUP HOLDINGS W/I	40,086	\$824,569	0.000828%
CONCENTRIX CORP	12,051	\$636,956	0.000639%
CONCORDIA FINANCIAL GROUP LT	42,500	\$275,752	0.000277%
CONDUENT INC	16,722	\$44,146	0.000044%
CONFLUENT INC CLASS A	16,815	\$419,198	0.000421%
CONMED CORP	9,667	\$503,457	0.000505%
CONNECTONE BANCORP INC	5,290	\$122,516	0.000123%
CONOCOPHILLIPS	219,757	\$19,720,993	0.019797%
CONSENSUS CLOUD SOLUTION	1,246	\$28,733	0.000029%
CONSENSUS ORTHOPEDICS	146,825	\$0	0.000000%
CONSENSUS ORTHOPEDICS INC	67,035	\$0	0.000000%
CONSOLIDATED EDISON INC	71,431	\$7,168,101	0.007196%
CONSOLIDATED WATER CO ORD SH	2,987	\$89,670	0.000090%
CONSTELLATION BRANDS INC A	26,148	\$4,253,757	0.004270%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
CONSTELLATION ENERGY	52,717	\$17,014,939	0.017081%
CONSTELLATION SOFTWARE INC	53	\$193,946	0.000195%
CONSTELLIUM SE	7,546	\$100,362	0.000101%
CONSTRUCTION PARTNERS INC A	26,993	\$2,868,816	0.002880%
CONSUMER PORTFOLIO SERVICES	1,200	\$11,796	0.000012%
CONTACT ENERGY LTD	219,600	\$1,199,773	0.001204%
CONTINENTAL AG	73,863	\$6,424,770	0.006450%
CONTRA ABIOMED INC	5,415	\$5,523	0.000006%
CONTRA CHINOOK THERAPE	1,314	\$0	0.000000%
CONTRA COMMUNICATIONS	1,106	\$0	0.000000%
CONTRA ICOSAVAX INC	2,165	\$671	0.000001%
CONTRA INHIBRX INC	2,109	\$1,371	0.000001%
CONTRA MIRATI THERAPEU	4,293	\$3,005	0.000003%
COOPER COS INC/THE	35,682	\$2,539,131	0.002549%
COOPER STANDARD HOLDING	4,858	\$104,447	0.000105%
COPA HOLDINGS SA CLASS A	1,780	\$195,747	0.000197%
COPART INC	151,951	\$7,456,236	0.007485%
CORBUS PHARMACEUTICALS HOLDI	179	\$1,235	0.000001%
CORCEPT THERAPEUTICS INC	61,146	\$4,488,116	0.004506%
CORE + MAIN INC CLASS A	56,539	\$3,412,129	0.003425%
CORE LABORATORIES INC	15,619	\$179,931	0.000181%
CORE NATURAL RESOURCES INC	17,612	\$1,228,261	0.001233%
CORE SCIENTIFIC INC	16,625	\$283,789	0.000285%
COREBRIDGE FINANCIAL INC	18,733	\$665,022	0.000668%
CORECIVIC INC	32,304	\$680,645	0.000683%
CORMEDIX INC	79,013	\$973,440	0.000977%
CORNING INC	170,477	\$8,965,385	0.009000%
COROMANDEL INTERNATIONAL LTD	9,300	\$271,669	0.000273%
CORONA CORP	3,800	\$23,729	0.000024%
CORONATION FUND MANAGERS LTD	11,209	\$24,933	0.000025%
CORP INMOBILIARIA VESTA SAB	166,474	\$454,429	0.000456%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
CORPAY INC	12,929	\$4,290,101	0.004307%
CORSAIR GAMING INC	14,096	\$132,925	0.000133%
CORTEVA INC	119,750	\$8,924,968	0.008960%
CORVEL CORP	9,219	\$947,529	0.000951%
COSCO SHIPPING HOLDINGS CO A	115,800	\$243,058	0.000244%
COSCO SHIPPING HOLDINGS CO H	625,000	\$1,085,987	0.001090%
COSMAX INC	7,450	\$1,542,883	0.001549%
COSTAMARE BULKERS HOLDING	4,222	\$36,605	0.000037%
COSTAMARE INC	53,177	\$484,442	0.000486%
COSTAR GROUP INC	74,820	\$6,015,528	0.006039%
COSTCO WHOLESALE CORP	74,438	\$73,689,154	0.073975%
COTERRA ENERGY INC	136,187	\$3,456,426	0.003470%
COTY INC CL A	129,070	\$600,176	0.000603%
COUCHBASE INC	2,204	\$53,734	0.000054%
COUPANG INC	130,287	\$3,903,399	0.003919%
COURSERA INC	10,817	\$94,757	0.000095%
COVENANT LOGISTICS GROUP INC	2,142	\$51,644	0.000052%
COVEO SOLUTIONS INC SUB VTG	13,000	\$73,265	0.000074%
COWAY CO LTD	17,766	\$1,274,266	0.001279%
CP ALL PCL FOREIGN	1,799,900	\$2,436,132	0.002446%
CRA INTERNATIONAL INC	550	\$103,054	0.000103%
CRACKER BARREL OLD COUNTRY	7,682	\$469,217	0.000471%
CRANE CO	15,158	\$2,878,353	0.002890%
CRANE NXT CO	16,028	\$863,909	0.000867%
CRAWFORD + CO CL B	7,400	\$77,305	0.000078%
CRAWFORD + COMPANY CL A	4,911	\$51,958	0.000052%
CREDICORP LTD	71,024	\$15,875,284	0.015937%
CREDIT ACCEPTANCE CORP	1,297	\$660,731	0.000663%
CREDIT AGRICOLE EGYPT	19,000	\$6,749	0.000007%
CREDIT AGRICOLE SA	291,225	\$5,491,889	0.005513%
CREDO TECHNOLOGY GROUP HOLDI	61,114	\$5,658,545	0.005680%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
CREEK + RIVER CO LTD	3,200	\$33,319	0.000033%
CRESCENT ENERGY INC A	62,591	\$538,283	0.000540%
CRH PLC	59,411	\$5,453,930	0.005475%
CRICUT INC CLASS A	2,780	\$18,821	0.000019%
CRINETICS PHARMACEUTICALS IN	5,468	\$157,260	0.000158%
CRISPR THERAPEUTICS AG	6,802	\$330,849	0.000332%
CROCS INC	16,611	\$1,682,362	0.001689%
CROSS COUNTRY HEALTHCARE INC	3,438	\$44,866	0.000045%
CROWDSTRIKE HOLDINGS INC A	39,678	\$20,208,402	0.020287%
CROWN HOLDINGS INC	34,791	\$3,582,777	0.003597%
CRRC CORP LTD H	105,000	\$63,401	0.000064%
CRRC CORP LTD A	214,100	\$210,350	0.000211%
CRYOPORT INC	5,897	\$43,992	0.000044%
CS DISCO INC	2,946	\$12,874	0.000013%
CSG SYSTEMS INTL INC	9,601	\$627,041	0.000629%
CSL LTD	82,100	\$12,885,040	0.012935%
CSP INC	1,300	\$16,822	0.000017%
CSW INDUSTRIALS INC	5,332	\$1,529,378	0.001535%
CSX CORP	378,287	\$12,343,505	0.012391%
CTI FOODS HOLDING CO. LLC	2,438	\$0	0.000000%
CTS CO LTD	5,500	\$30,690	0.000031%
CTS CORP	9,412	\$401,045	0.000403%
CTS EVENTIM AG + CO KGAA	43,746	\$5,412,418	0.005433%
CULLEN/FROST BANKERS INC	18,768	\$2,412,439	0.002422%
CULLINAN THERAPEUTICS INC	6,327	\$47,642	0.000048%
CULP INC	3,000	\$11,790	0.000012%
CUMMINS INC	23,966	\$7,848,865	0.007879%
CUMMINS INDIA LTD	3,289	\$130,371	0.000131%
CURTISS WRIGHT CORP	11,875	\$5,801,531	0.005824%
CURVES HOLDINGS CO LTD	9,100	\$43,596	0.000044%
CUSHMAN + WAKEFIELD PLC	57,509	\$636,625	0.000639%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
CUSTOM TRUCK ONE SOURCE INC	11,153	\$55,096	0.000055%
CUSTOMERS BANCORP INC	10,502	\$616,887	0.000619%
CVB FINANCIAL CORP	39,256	\$776,876	0.000780%
CVR ENERGY INC	13,781	\$370,020	0.000371%
CVRX INC	1,143	\$6,721	0.000007%
CVS HEALTH CORP	223,734	\$15,433,171	0.015493%
CYBERARK SOFTWARE LTD/ISRAEL	189	\$76,900	0.000077%
CYBERTRUST JAPAN CO LTD	1,400	\$26,363	0.000026%
CYFROWY POLSAT SA	167,132	\$815,600	0.000819%
CYMECHS INC/KOREA	4,372	\$41,919	0.000042%
CYTECH ELECTRONICS CORP	9,000	\$24,925	0.000025%
CYTEK BIOSCIENCES INC	32,695	\$111,163	0.000112%
CYTOKINETICS INC	31,072	\$1,026,619	0.001031%
D WAVE QUANTUM INC	99,267	\$1,453,269	0.001459%
D.B. CORP LTD	43,165	\$143,271	0.000144%
D+C MEDIA CO LTD	2,672	\$34,647	0.000035%
D2L INC	994	\$10,133	0.000010%
DAE HYUN CO LTD	49,013	\$68,239	0.000069%
DAI ICHI LIFE HOLDINGS INC	227,300	\$1,724,676	0.001731%
DAI NIPPON PRINTING CO LTD	182,000	\$2,759,389	0.002770%
DAIDO STEEL CO LTD	6,500	\$44,806	0.000045%
DAIICHI JITSUGYO CO LTD	2,400	\$40,724	0.000041%
DAIICHI SANKYO CO LTD	243,000	\$5,660,944	0.005683%
DAIKIN INDUSTRIES LTD	95,100	\$11,208,955	0.011252%
DAILY JOURNAL CORP	173	\$73,049	0.000073%
DAIMLER TRUCK HOLDING AG	39,399	\$1,857,802	0.001865%
DAISHIN SECURITIES CO LTD PF	58,862	\$860,076	0.000863%
DAISUE CONSTRUCTION CO LTD	5,000	\$74,630	0.000075%
DAITO PHARMACEUTICAL CO LTD	7,200	\$49,696	0.000050%
DAITO TRUST CONSTRUCT CO LTD	26,000	\$2,821,489	0.002832%
DAITRON CO LTD	1,200	\$31,278	0.000031%

OPERF Public Equity Holdings
as of 6/30/2025

<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
DAIWA HOUSE INDUSTRY CO LTD	322,100	\$11,046,996	0.011090%
DAKTRONICS INC	9,748	\$147,390	0.000148%
DALMIA BHARAT SUGAR + INDUST	5,335	\$25,182	0.000025%
DANA INC	41,593	\$713,320	0.000716%
DANAHER CORP	108,739	\$21,480,302	0.021564%
DANSKE BANK A/S	29,869	\$1,213,878	0.001219%
DARDEN RESTAURANTS INC	21,793	\$4,750,220	0.004769%
DARFON ELECTRONICS CORP	75,000	\$86,394	0.000087%
DARLING INGREDIENTS INC	47,025	\$1,784,129	0.001791%
DARWIN PRECISIONS CORP	65,000	\$24,254	0.000024%
DASHANG CO LTD A	233,530	\$604,561	0.000607%
DASSAULT AVIATION SA	1,723	\$607,167	0.000610%
DASSAULT SYSTEMES SE	536,294	\$19,345,408	0.019420%
DATADOG INC CLASS A	44,363	\$5,959,282	0.005982%
DATANG INTL POWER GEN CO A	109,200	\$48,310	0.000048%
DATATEC LTD	129,732	\$476,259	0.000478%
DAVE + BUSTER S ENTERTAINMEN	10,459	\$314,607	0.000316%
DAVE INC	10,369	\$2,783,143	0.002794%
DAVITA INC	9,078	\$1,293,161	0.001298%
DAY ONE BIOPHARMACEUTICALS I	7,113	\$46,235	0.000046%
DAYFORCE INC	27,502	\$1,523,336	0.001529%
DB INSURANCE CO LTD	70,009	\$6,396,050	0.006421%
DB SECURITIES CO LTD	25,832	\$158,675	0.000159%
DBS GROUP HOLDINGS LTD	207,000	\$7,298,999	0.007327%
DECKERS OUTDOOR CORP	49,678	\$5,120,311	0.005140%
DEERE + CO	43,110	\$21,921,004	0.022006%
DEFINITIVE HEALTHCARE CORP	9,179	\$35,798	0.000036%
DEFINITY FINANCIAL CORP	24,268	\$1,411,617	0.001417%
DELCATH SYSTEMS INC	80,939	\$1,100,770	0.001105%
DELEK US HOLDINGS INC	9,305	\$197,080	0.000198%
DELL TECHNOLOGIES C	52,313	\$6,413,574	0.006438%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
DELTA AIR LINES INC	118,622	\$5,833,830	0.005856%
DELTA ELECTRONICS INC	196,000	\$2,771,053	0.002782%
DELTA GALIL LTD	58	\$3,080	0.000003%
DELTA ISRAEL BRANDS LTD	3,102	\$93,682	0.000094%
DELUXE CORP	15,782	\$251,092	0.000252%
DENALI THERAPEUTICS INC	8,841	\$123,686	0.000124%
DENNY S CORP	8,930	\$36,613	0.000037%
DENSAN SYSTEM HOLDINGS CO LT	3,100	\$56,594	0.000057%
DENTSPLY SIRONA INC	63,658	\$1,010,889	0.001015%
DESCARTES SYSTEMS GRP/THE	11,685	\$1,187,649	0.001192%
DESIGN THERAPEUTICS INC	3,646	\$12,287	0.000012%
DESIGNER BRANDS INC CLASS A	8,980	\$21,372	0.000021%
DESTINATION XL GROUP INC	5,800	\$6,438	0.000006%
DEUTSCHE BANK AG REGISTERED	80,044	\$2,364,963	0.002374%
DEUTSCHE BOERSE AG	64,187	\$20,863,273	0.020944%
DEUTSCHE TELEKOM AG REG	130,029	\$4,727,090	0.004745%
DEVON ENERGY CORP	120,052	\$3,818,854	0.003834%
DEXCOM INC	108,048	\$9,431,510	0.009468%
DHL GROUP	710,568	\$32,705,055	0.032832%
DHT HOLDINGS INC	12,050	\$130,261	0.000131%
DI DONG IL CORP	16	\$459	0.000000%
DIAGEO PLC	377,854	\$9,465,236	0.009502%
DIAMOND HILL INVESTMENT GRP	374	\$54,346	0.000055%
DIAMONDBACK ENERGY INC	34,201	\$4,699,217	0.004717%
DIANTHUS THERAPEUTICS INC	1,462	\$27,237	0.000027%
DICK S SPORTING GOODS INC	17,012	\$3,365,144	0.003378%
DICKSON CONCEPTS INTL LTD	44,362	\$38,767	0.000039%
DIEBOLD NIXDORF INC	2,407	\$133,348	0.000134%
DIGI INTERNATIONAL INC	11,594	\$404,167	0.000406%
DIGIMARC CORP	943	\$12,457	0.000013%
DIGITAL ARTS INC	1,400	\$73,564	0.000074%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
DIGITAL HEARTS HOLDINGS CO L	3,500	\$24,255	0.000024%
DIGITAL HOLDINGS INC	17,800	\$149,478	0.000150%
DIGITAL TURBINE INC	130,304	\$768,794	0.000772%
DIGITALBRIDGE GROUP INC	17,313	\$179,190	0.000180%
DIGITALOCEAN HOLDINGS INC	20,278	\$579,140	0.000581%
DILLARDS INC CL A	1,241	\$518,527	0.000521%
DIME COMMUNITY BANCSHARES IN	13,524	\$364,337	0.000366%
DINE BRANDS GLOBAL INC	1,816	\$44,183	0.000044%
DINO POLSKA SA	5,528	\$804,629	0.000808%
DIODES INC	14,769	\$781,132	0.000784%
DIP CORP	1,500	\$23,677	0.000024%
DIPLOMA PLC	84,089	\$5,632,506	0.005654%
DISC MEDICINE INC	1,274	\$67,471	0.000068%
DISCO CORP	3,200	\$944,415	0.000948%
DISTRIBUTION SOLUTIONS GROUP	2,217	\$60,901	0.000061%
DIVERSIFIED ENERGY CO PLC	2,286	\$33,536	0.000034%
DIVI S LABORATORIES LTD	11,174	\$887,236	0.000891%
DIXON TECHNOLOGIES INDIA LTD	3,796	\$663,193	0.000666%
DL E+C CO LTD	4,856	\$186,382	0.000187%
DMC GLOBAL INC	1,460	\$11,768	0.000012%
DMX TECHNOLOGIES GROUP LTD	316,100	\$0	0.000000%
DN AUTOMOTIVE CORP	34,976	\$575,331	0.000578%
DNB BANK ASA	472,954	\$13,020,641	0.013071%
DNOW INC	32,728	\$485,356	0.000487%
DOCEBO INC	706	\$20,422	0.000021%
DOCGO INC	4,647	\$7,296	0.000007%
DOCUSIGN INC	58,920	\$4,589,279	0.004607%
DOGU ARAS ENERJI YATIRIMLARI	102,646	\$121,338	0.000122%
DOLBY LABORATORIES INC CL A	18,185	\$1,350,418	0.001356%
DOLE PLC	10,181	\$142,432	0.000143%
DOLLAR GENERAL CORP	42,354	\$4,844,451	0.004863%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
DOLLAR TREE INC	39,763	\$3,938,128	0.003953%
DOLLARAMA INC	274,623	\$38,616,281	0.038766%
DOMINION ENERGY INC	264,341	\$14,940,553	0.014998%
DOMINO S PIZZA INC	5,839	\$2,631,053	0.002641%
DOMO INC CLASS B	98,623	\$1,377,763	0.001383%
DONALDSON CO INC	35,689	\$2,475,032	0.002485%
DONEGAL GROUP INC CL A	3,121	\$62,498	0.000063%
DONG A ST CO LTD	6	\$210	0.000000%
DONGFANG ELECTRIC CORP LTD A	26,100	\$60,975	0.000061%
DONGFANG ELECTRIC CORP LTD H	872,672	\$1,489,657	0.001495%
DONGFENG MOTOR GRP CO LTD H	416,000	\$182,828	0.000184%
DONGGUAN AOHAI TECHNOLOGY A	158,500	\$917,311	0.000921%
DONGXING SECURITIES CO LT A	41,600	\$64,732	0.000065%
DONNELLEY FINANCIAL SOLUTION	8,248	\$508,489	0.000510%
DOORDASH INC A	72,065	\$17,764,743	0.017834%
DOOSAN CO LTD	3,092	\$1,502,928	0.001509%
DORIAN LPG LTD	11,653	\$284,100	0.000285%
DORMAKABA HOLDING AG	472	\$429,900	0.000432%
DORMAN PRODUCTS INC	9,622	\$1,180,331	0.001185%
DOUBLE STANDARD INC	1,100	\$11,903	0.000012%
DOUBLEVERIFY HOLDINGS INC	45,851	\$686,389	0.000689%
DOUGLAS DYNAMICS INC	1,586	\$46,739	0.000047%
DOUGLAS ELLIMAN INC	12,000	\$27,840	0.000028%
DOVER CORP	24,036	\$4,404,116	0.004421%
DOW INC	126,303	\$3,344,503	0.003357%
DOXIMITY INC CLASS A	39,054	\$2,395,572	0.002405%
DR HORTON INC	49,567	\$6,390,178	0.006415%
DR ING HC F PORSCHE AG	4,099	\$201,799	0.000203%
DR SULAIMAN AL HABIB MEDICAL	6,032	\$436,176	0.000438%
DRAEGERWERK AG	476	\$31,849	0.000032%
DRAFTKINGS INC CL A	37,882	\$1,624,759	0.001631%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
DREAM FINDERS HOMES INC A	9,961	\$250,320	0.000251%
DRI HEALTHCARE TRUST	3,042	\$29,740	0.000030%
DRIVEN BRANDS HOLDINGS INC	10,462	\$183,713	0.000184%
DROPBOX INC CLASS A	61,475	\$1,758,185	0.001765%
DT MIDSTREAM INC	29,883	\$3,284,441	0.003297%
DTE ENERGY COMPANY	77,065	\$10,208,030	0.010248%
DUBAI ISLAMIC BANK	394,346	\$973,826	0.000978%
DUCOMMUN INC	18,911	\$1,562,616	0.001569%
DUKE ENERGY CORP	233,146	\$27,511,228	0.027618%
DUN + BRADSTREET HOLDINGS IN	31,905	\$290,016	0.000291%
DUNDEE PRECIOUS METALS INC	103,367	\$1,657,508	0.001664%
DUOLINGO	11,004	\$4,511,860	0.004529%
DUPONT DE NEMOURS INC	73,196	\$5,020,514	0.005040%
DUTCH BROS INC CLASS A	51,930	\$3,550,454	0.003564%
DWS GROUP GMBH + CO KGAA	25,722	\$1,515,727	0.001522%
DXC TECHNOLOGY CO	62,020	\$948,286	0.000952%
DXP ENTERPRISES INC	4,624	\$405,294	0.000407%
DYCOM INDUSTRIES INC	21,175	\$5,174,958	0.005195%
DYNAM JAPAN HOLDINGS CO LTD	90,393	\$38,921	0.000039%
DYNATRACE INC	97,227	\$5,367,903	0.005389%
DYNAVAX TECHNOLOGIES CORP	36,662	\$363,687	0.000365%
DYNAVOX GROUP AB	96,518	\$1,132,241	0.001137%
DYNE THERAPEUTICS INC	4,855	\$46,220	0.000046%
E MART INC	4,679	\$296,078	0.000297%
E.SUN FINANCIAL HOLDING CO	393,000	\$441,943	0.000444%
E2OPEN PARENT HOLDINGS INC	15,476	\$49,987	0.000050%
EAGERS AUTOMOTIVE LTD	87,208	\$997,298	0.001001%
EAGLE BANCORP INC	8,833	\$172,067	0.000173%
EAGLE MATERIALS INC	10,823	\$2,187,437	0.002196%
EAST MONEY INFORMATION CO A	155,200	\$500,981	0.000503%
EAST WEST BANCORP INC	41,930	\$4,234,091	0.004251%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
EASTERN BANKSHARES INC	24,730	\$377,627	0.000379%
EASTMAN CHEMICAL CO	20,890	\$1,559,647	0.001566%
EASTMAN KODAK CO	5,095	\$28,787	0.000029%
EASTROC BEVERAGE GROUP CO A	25,760	\$1,129,011	0.001133%
EASYHOME NEW RETAIL GROUP A	249,100	\$106,030	0.000106%
EATON CORP PLC	64,418	\$22,996,582	0.023086%
EBASE CO LTD	4,900	\$17,572	0.000018%
EBAY INC	87,364	\$6,505,123	0.006530%
EHOSTAR CORP A	34,843	\$965,151	0.000969%
ECLERX SERVICES LTD FOREIGN	10,274	\$419,442	0.000421%
ECO S CO LTD	1,600	\$28,169	0.000028%
ECOLAB INC	99,744	\$26,875,023	0.026979%
ECOVYST INC	12,790	\$105,262	0.000106%
EDAN INSTRUMENTS INC A	800,413	\$1,342,679	0.001348%
EDGEWELL PERSONAL CARE CO	17,369	\$406,608	0.000408%
EDGEWISE THERAPEUTICS INC	4,453	\$58,379	0.000059%
EDISON INTERNATIONAL	127,185	\$6,562,746	0.006588%
EDITAS MEDICINE INC	9,130	\$20,086	0.000020%
EDWARDS LIFESCIENCES CORP	97,345	\$7,613,352	0.007643%
EEKA FASHION HOLDINGS LTD	17,000	\$17,152	0.000017%
EGUARANTEE INC	13,700	\$140,087	0.000141%
EHIME BANK LTD/THE	25,300	\$175,503	0.000176%
EICHER MOTORS LTD	11,545	\$761,477	0.000764%
EIFFAGE	19,700	\$2,757,636	0.002768%
EINHELL GERMANY AG VORZUG	597	\$52,629	0.000053%
EISAI CO LTD	144,700	\$4,155,323	0.004171%
EIZO CORP	6,600	\$98,649	0.000099%
EL AL ISRAEL AIRLINES	219,264	\$859,476	0.000863%
EL POLLO LOCO HOLDINGS INC	3,935	\$43,324	0.000043%
ELANCO ANIMAL HEALTH INC	48,398	\$691,123	0.000694%
ELASTIC NV	5,254	\$443,070	0.000445%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
ELBIT SYSTEMS LTD	6,426	\$2,868,171	0.002879%
ELDORADO GOLD CORP	1,412	\$28,720	0.000029%
ELECTRIC POWER DEVELOPMENT C	700	\$11,902	0.000012%
ELECTROMED INC	1,700	\$37,383	0.000038%
ELECTRONIC ARTS INC	82,258	\$13,136,603	0.013188%
ELEMENT FLEET MANAGEMENT COR	151,706	\$3,792,372	0.003807%
ELEMENT SOLUTIONS INC	76,628	\$1,735,624	0.001742%
ELEVANCE HEALTH INC	50,839	\$19,774,337	0.019851%
ELF BEAUTY INC	16,250	\$2,022,150	0.002030%
ELI LILLY + CO	135,493	\$105,620,858	0.106030%
ELISA OYJ	9,551	\$527,834	0.000530%
ELITE MATERIAL CO LTD	74,000	\$2,234,287	0.002243%
ELM CO	6,920	\$1,847,855	0.001855%
EMAAR DEVELOPMENT PJSC	54,337	\$199,722	0.000200%
EMAAR PROPERTIES PJSC	4,002,254	\$14,819,732	0.014877%
EMBECTA CORP	18,190	\$176,261	0.000177%
EMBRAER SA	287,953	\$4,063,003	0.004079%
EMBRAER SA SPON ADR	147,810	\$8,411,867	0.008444%
EMCOR GROUP INC	13,825	\$7,394,854	0.007424%
EMEMORY TECHNOLOGY INC	6,000	\$484,732	0.000487%
EMERA INC	1,926	\$88,050	0.000088%
EMERGE ENERGY SERVICES LP	10,032,032	\$3,873,000	0.003888%
EMERGENT BIOSOLUTIONS INC	5,062	\$32,296	0.000032%
EMERSON ELECTRIC CO	93,592	\$12,478,621	0.012527%
EMIRATES NBD PJSC	114,814	\$712,732	0.000715%
EMPIRE CO LTD A	185,426	\$7,679,313	0.007709%
EMPLOYERS HOLDINGS INC	5,841	\$275,578	0.000277%
EN JAPAN INC	8,900	\$102,651	0.000103%
ENACT HOLDINGS INC	9,725	\$361,284	0.000363%
ENANTA PHARMACEUTICALS INC	1,425	\$10,773	0.000011%
ENAV SPA	17,924	\$82,519	0.000083%

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ENBRIDGE INC	246,983	\$11,177,135	0.011220%
ENCOMPASS HEALTH CORP	51,944	\$6,369,893	0.006395%
ENCORE CAPITAL GROUP INC	7,342	\$284,209	0.000285%
ENCORE ENERGY CORP	11,462	\$32,781	0.000033%
ENDEAVOUR MINING PLC	30,151	\$920,552	0.000924%
ENDESA SA	298,280	\$9,415,152	0.009452%
ENDO LIGHTING CORP	3,000	\$49,846	0.000050%
ENEA SA	22,914	\$124,026	0.000125%
ENEL SPA	612,395	\$5,791,132	0.005814%
ENEOS HOLDINGS INC	11,300	\$55,943	0.000056%
ENERFLEX LTD	8,500	\$66,966	0.000067%
ENERGIZER HOLDINGS INC	20,941	\$422,171	0.000424%
ENERGY FUELS INC	9,578	\$55,074	0.000055%
ENERGY RECOVERY INC	5,829	\$74,495	0.000075%
ENERGY VAULT HOLDINGS INC	599	\$429	0.000000%
ENERPAC TOOL GROUP CORP	16,964	\$688,060	0.000691%
ENERSYS	12,387	\$1,062,433	0.001067%
ENEX INFRASTRUCTURE INVESTME	82	\$26,398	0.000026%
ENGHOUSE SYSTEMS LTD	55,220	\$945,761	0.000949%
ENGIE	507,363	\$11,866,688	0.011913%
ENGRO HOLDINGS LTD	3,523,490	\$2,256,616	0.002265%
ENHABIT INC	3,333	\$32,130	0.000032%
ENI SPA	348,078	\$5,622,214	0.005644%
ENLIVEN THERAPEUTICS INC	2,560	\$51,354	0.000052%
ENNIS INC	4,009	\$72,723	0.000073%
ENNOCONN CORP	88,000	\$867,589	0.000871%
ENOVA INTERNATIONAL INC	8,026	\$895,060	0.000899%
ENOVIS CORP	18,770	\$588,627	0.000591%
ENOVIX CORP	8,229	\$85,088	0.000085%
ENPHASE ENERGY INC	23,588	\$935,264	0.000939%
ENPRO INC	6,562	\$1,256,951	0.001262%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
ENSIGN GROUP INC/THE	18,217	\$2,810,154	0.002821%
ENSTAR GROUP LTD	2,997	\$1,008,071	0.001012%
ENTEGRIS INC	167,533	\$13,511,536	0.013564%
ENTERGY CORP	76,433	\$6,353,111	0.006378%
ENTERPRISE BANCORP INC	886	\$35,121	0.000035%
ENTERPRISE FINANCIAL SERVICE	3,146	\$173,345	0.000174%
ENTRADA THERAPEUTICS INC	1,570	\$10,550	0.000011%
ENTRAVISION COMMUNICATIONS A	5,792	\$13,437	0.000013%
ENVIRI CORP	29,490	\$255,973	0.000257%
ENVISTA HOLDINGS CORP	53,091	\$1,037,398	0.001041%
EOG RESOURCES INC	96,241	\$11,511,386	0.011556%
EOPTOLINK TECHNOLOGY INC L A	8,680	\$153,867	0.000154%
EOS ENERGY ENTERPRISES INC	14,198	\$72,694	0.000073%
EPAM SYSTEMS INC	10,660	\$1,884,901	0.001892%
EPLUS INC	9,199	\$663,248	0.000666%
EQT CORP	104,987	\$6,122,842	0.006147%
EQUIFAX INC	108,104	\$28,038,934	0.028148%
EQUINOR ASA	3,684	\$92,867	0.000093%
EQUITABLE HOLDINGS INC	80,896	\$4,538,266	0.004556%
EQUITAL LTD	2	\$72	0.000000%
EQUITY BANCSHARES INC CL A	2,419	\$98,695	0.000099%
ERASCA INC	9,876	\$12,543	0.000013%
ERG SPA	25,301	\$551,224	0.000553%
ERICSSON (LM) TEL SP ADR	1,382,936	\$11,727,297	0.011773%
ERICSSON LM B SHS	1,596,008	\$13,554,613	0.013607%
ERIE INDEMNITY COMPANY CL A	8,063	\$2,796,168	0.002807%
ERIS LIFESCIENCES LTD	58,432	\$1,147,246	0.001152%
ERMENEGILDO ZEGNA NV	3,910	\$33,431	0.000034%
ERSTE GROUP BANK AG	199,146	\$16,893,820	0.016959%
ESAB CORP	18,681	\$2,251,995	0.002261%
ESC GCI LIBERTY INC SR	9,931	\$0	0.000000%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
ESCO TECHNOLOGIES INC	22,096	\$4,239,560	0.004256%
ESPERION THERAPEUTICS INC	14,258	\$14,036	0.000014%
ESQUIRE FINANCIAL HOLDINGS I	978	\$92,577	0.000093%
ESSA BANCORP INC	1,725	\$33,465	0.000034%
ESSENT GROUP LTD	32,700	\$1,985,871	0.001994%
ESSENTIAL UTILITIES INC	77,630	\$2,883,178	0.002894%
ESSILORLUXOTTICA	67,842	\$18,547,293	0.018619%
ESSITY AKTIEBOLAG B	336,840	\$9,260,060	0.009296%
ESTEE LAUDER COMPANIES CL A	40,578	\$3,278,702	0.003291%
ETERNAL LTD	209,043	\$643,875	0.000646%
ETHAN ALLEN INTERIORS INC	9,304	\$259,116	0.000260%
ETIHAD ETISALAT CO	206,030	\$3,257,587	0.003270%
ETON PHARMACEUTICALS INC	2,316	\$33,003	0.000033%
ETSY INC	33,166	\$1,663,607	0.001670%
EUGENE INVESTMENT + SECURITI	28,126	\$74,712	0.000075%
EURAZEO SE	275,469	\$19,579,396	0.019655%
EUROBANK ERGASIAS SERVICES A	811,263	\$2,776,909	0.002788%
EURONET WORLDWIDE INC	15,057	\$1,526,479	0.001532%
EURONEXT NV	22,612	\$3,851,401	0.003866%
EUROPEAN ASSETS TRUST PLC/FUND	507,542	\$646,824	0.000649%
EUROPEAN OPPORTUNITIES TRUST P	575,335	\$7,324,328	0.007353%
EUROPEAN SMALLER COMPANIES/THE	9,788,507	\$28,369,918	0.028480%
EUROPEAN WAX CENTER INC A	2,168	\$12,206	0.000012%
EVA AIRWAYS CORP	75,000	\$102,441	0.000103%
EVE ENERGY CO LTD A	17,800	\$113,798	0.000114%
EVENTBRITE INC CLASS A	7,018	\$18,457	0.000019%
EVERCOMMERCE INC	2,356	\$24,738	0.000025%
EVERCORE INC A	11,764	\$3,176,515	0.003189%
EVEREST GROUP LTD	7,608	\$2,585,579	0.002596%
EVERGREEN MARINE CORP LTD	1,733,400	\$11,808,387	0.011854%
EVERGY INC	70,074	\$4,830,201	0.004849%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
EVERI HOLDINGS INC	5,483	\$78,078	0.000078%
EVERQUOTE INC CLASS A	2,882	\$69,687	0.000070%
EVERSOURCE ENERGY	63,838	\$4,061,374	0.004077%
EVERTEC INC	20,803	\$749,948	0.000753%
EVERTZ TECHNOLOGIES LTD	3,750	\$34,078	0.000034%
EVERUS CONSTRUCTION GROUP	17,469	\$1,109,806	0.001114%
EVGO INC	6,386	\$23,309	0.000023%
EVOLENT HEALTH INC A	10,626	\$119,649	0.000120%
EVOLUS INC	3,620	\$33,340	0.000033%
EVOLUTION MINING LTD	293,001	\$1,495,822	0.001502%
EVOLUTION PETROLEUM CORP	10,279	\$48,311	0.000048%
EVOLV TECHNOLOGIES HOLDINGS	6,767	\$42,226	0.000042%
EW SCRIPPS CO/THE A	10,676	\$31,387	0.000032%
EXACT SCIENCES CORP	22,888	\$1,216,268	0.001221%
EXCELERATE ENERGY INC A	2,856	\$83,738	0.000084%
EXELIXIS INC	82,569	\$3,639,229	0.003653%
EXELON CORP	364,812	\$15,840,137	0.015902%
EXLSERVICE HOLDINGS INC	49,632	\$2,173,385	0.002182%
EXOR NV	175,077	\$17,592,002	0.017660%
EXP WORLD HOLDINGS INC	23,457	\$213,459	0.000214%
EXPAND ENERGY CORP	43,515	\$5,088,644	0.005108%
EXPEDIA GROUP INC	22,546	\$3,803,059	0.003818%
EXPEDITORS INTL WASH INC	23,937	\$2,734,802	0.002745%
EXPERIAN PLC	789,880	\$40,612,077	0.040770%
EXPONENT INC	15,232	\$1,137,983	0.001142%
EXPRO GROUP HOLDINGS NV	7,781	\$66,839	0.000067%
EXTREME NETWORKS INC	37,868	\$679,731	0.000682%
EXXON MOBIL CORP	820,153	\$88,412,493	0.088755%
EYEPOINT PHARMACEUTICALS INC	2,351	\$22,123	0.000022%
EZCORP INC CL A	16,564	\$229,908	0.000231%
EZION HOLDINGS LTD	414,700	\$0	0.000000%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
EZRA HOLDINGS LTD	2,057,236	\$2	0.000000%
F+G ANNUITIES + LIFE INC	570	\$18,229	0.000018%
F5 INC	19,858	\$5,844,607	0.005867%
FABRINET	26,629	\$7,847,034	0.007877%
FACTSET RESEARCH SYSTEMS INC	6,737	\$3,013,325	0.003025%
FAIR ISAAC CORP	4,331	\$7,916,895	0.007948%
FAIRFAX FINANCIAL HLDGS LTD	11,371	\$20,483,634	0.020563%
FAIRWOOD HOLDINGS LTD	407,000	\$280,493	0.000282%
FALABELLA SA	1,129,084	\$5,987,590	0.006011%
FAR EAST HORIZON LTD	1,455,000	\$1,264,089	0.001269%
FAR EASTERN NEW CENTURY CORP	182,000	\$204,977	0.000206%
FAR EASTONE TELECOMM CO LTD	259,000	\$794,413	0.000797%
FARMER BROS CO	6,000	\$8,220	0.000008%
FARMERS + MERCHANTS BANCO/OH	1,121	\$28,339	0.000028%
FARMERS NATL BANC CORP	3,310	\$45,645	0.000046%
FARO TECHNOLOGIES INC	1,463	\$64,255	0.000065%
FASTENAL CO	664,696	\$27,917,232	0.028025%
FASTLY INC CLASS A	11,934	\$84,254	0.000085%
FATE THERAPEUTICS INC	11,697	\$13,101	0.000013%
FB FINANCIAL CORP	10,885	\$493,091	0.000495%
FEDERAL AGRIC MTG CORP CL A	100	\$14,250	0.000014%
FEDERAL AGRIC MTG CORP CL C	1,294	\$251,398	0.000252%
FEDERAL GRID CO ROSSETI PJSC	203,110,000	\$3	0.000000%
FEDERAL SIGNAL CORP	18,752	\$1,995,588	0.002003%
FEDERATED HERMES INC	19,922	\$882,943	0.000886%
FEDEX CORP	39,323	\$8,938,511	0.008973%
FERGUSON ENTERPRISES INC	116,710	\$25,413,603	0.025512%
FERRARI NV	30,400	\$14,848,538	0.014906%
FERROGLOBE PLC	13,563	\$49,776	0.000050%
FERROVIAL SE	76,406	\$4,059,331	0.004075%
FIDELIS INSURANCE HOLDINGS L	3,891	\$64,513	0.000065%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
FIDELITY CHINA SPECIAL SITUATI	5,162,420	\$17,721,167	0.017790%
FIDELITY D+D BANCORP INC	603	\$27,738	0.000028%
FIDELITY EMERGING MARKETS LTD	759,206	\$8,146,155	0.008178%
FIDELITY JAPAN TRUST PLC	4,785,097	\$12,655,500	0.012705%
FIDELITY NATIONAL FINANCIAL	85,426	\$4,788,982	0.004808%
FIDELITY NATIONAL INFO SERV	97,668	\$7,951,152	0.007982%
FIELMANN GROUP AG	2,044	\$136,043	0.000137%
FIFTH THIRD BANCORP	120,095	\$4,939,507	0.004959%
FIGS INC CLASS A	11,503	\$64,877	0.000065%
FILA SPA	45,066	\$511,550	0.000514%
FINANCIAL INSTITUTIONS INC	3,403	\$87,389	0.000088%
FINCANTIERI SPA	72,971	\$1,400,491	0.001406%
FINECOBANK SPA	3,395	\$75,062	0.000075%
FINNING INTERNATIONAL INC	45,438	\$1,938,732	0.001946%
FINSBURY GROWTH + INCOME TRUST	463,800	\$5,739,179	0.005761%
FIRST ABU DHABI BANK PJSC	63,547	\$287,210	0.000288%
FIRST ADVANTAGE CORP	8,775	\$145,753	0.000146%
FIRST AMERICAN FINANCIAL	33,650	\$2,065,774	0.002074%
FIRST BANCORP INC/ME	2,737	\$69,547	0.000070%
FIRST BANCORP PUERTO RICO	46,833	\$975,531	0.000979%
FIRST BANCORP/NC	13,355	\$588,822	0.000591%
FIRST BANK/HAMILTON NJ	2,290	\$35,426	0.000036%
FIRST BUSEY CORP	10,298	\$235,670	0.000237%
FIRST BUSINESS FINANCIAL SER	833	\$42,200	0.000042%
FIRST CITIZENS BANC CORP	3,401	\$78,903	0.000079%
FIRST CITIZENS BCSHS CL A	1,019	\$1,993,643	0.002001%
FIRST COMMONWEALTH FINL CORP	29,687	\$481,820	0.000484%
FIRST COMMUNITY BANKSHARES	2,327	\$91,149	0.000092%
FIRST FINANCIAL BANCORP	28,331	\$687,310	0.000690%
FIRST FINANCIAL CORP	2,129	\$115,371	0.000116%
FIRST FINL BANKSHARES INC	39,253	\$1,412,323	0.001418%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
FIRST FOUNDATION INC	6,829	\$34,828	0.000035%
FIRST HAWAIIAN INC	40,204	\$1,003,492	0.001007%
FIRST HORIZON CORP	155,257	\$3,291,448	0.003304%
FIRST HORIZON NATIONAL CORP	3,909	\$0	0.000000%
FIRST INTERNET BANCORP	1,721	\$46,295	0.000046%
FIRST INTERSTATE BANCYS A	8,839	\$254,740	0.000256%
FIRST INTL BANK ISRAEL	47,161	\$3,412,958	0.003426%
FIRST MERCHANTS CORP	6,219	\$238,188	0.000239%
FIRST MID BANCSHARES INC	3,005	\$112,657	0.000113%
FIRST NORTHWEST BANCORP	2,300	\$17,710	0.000018%
FIRST PACIFIC CO	16,000,112	\$11,332,563	0.011377%
FIRST SOLAR INC	18,645	\$3,086,493	0.003098%
FIRST WATCH RESTAURANT GROUP	4,252	\$68,202	0.000068%
FIRST WESTERN FINANCIAL INC	1,262	\$28,471	0.000029%
FIRSTCASH HOLDINGS INC	13,478	\$1,821,417	0.001828%
FIRSTENERGY CORP	95,806	\$3,857,150	0.003872%
FIRSTRAND LTD	129,761	\$552,669	0.000555%
FIRSTSERVICE CORP	15,510	\$2,701,093	0.002712%
FISCALNOTE HOLDINGS INC	597	\$320	0.000000%
FISERV INC	95,349	\$16,439,121	0.016503%
FISHER + PAYKEL HEALTHCARE C	161,800	\$3,540,855	0.003555%
FIVE BELOW	16,769	\$2,199,757	0.002208%
FIVE STAR BANCORP	1,129	\$32,222	0.000032%
FIVE9 INC	5,159	\$136,610	0.000137%
FLAGSTAR FINANCIAL INC	86,744	\$919,486	0.000923%
FLEX LNG LTD	1,980	\$43,520	0.000044%
FLEX LTD	121,877	\$6,084,100	0.006108%
FLEXSTEEL INDS	1,100	\$39,633	0.000040%
FLOOR + DECOR HOLDINGS INC A	31,947	\$2,426,694	0.002436%
FLOWCO HOLDINGS INC CL A	1,426	\$25,397	0.000025%
FLOWERS FOODS INC	60,968	\$974,269	0.000978%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
FLOWSERVE CORP	38,729	\$2,027,463	0.002035%
FLUENCE ENERGY INC	8,623	\$57,860	0.000058%
FLUGHAFEN ZURICH AG REG	75	\$21,294	0.000021%
FLUOR CORP	48,803	\$2,502,130	0.002512%
FLUSHING FINANCIAL CORP	2,525	\$29,997	0.000030%
FLUTTER ENTERTAINMENT PLC DI	143,424	\$40,984,842	0.041144%
FLYWIRE CORP VOTING	9,254	\$108,272	0.000109%
FMC CORP	40,318	\$1,683,277	0.001690%
FNAC DARTY SA	1,601	\$63,146	0.000063%
FNB CORP	106,941	\$1,559,200	0.001565%
FOCALTECH SYSTEMS CO LTD	30,000	\$67,883	0.000068%
FOCUS TECHNOLOGY CO LTD A	32,700	\$208,508	0.000209%
FOMENTO ECONOMICO MEX SP ADR	45,155	\$4,650,062	0.004668%
FOMENTO ECONOMICO MEXICA UBD	79,501	\$812,348	0.000815%
FONAR CORP	1,100	\$16,456	0.000017%
FOOT LOCKER INC	28,653	\$701,999	0.000705%
FORCE MOTORS LTD	10,050	\$1,884,023	0.001891%
FORD MOTOR CO	699,845	\$7,593,318	0.007623%
FORESTAR GROUP INC	2,761	\$55,220	0.000055%
FORGE GLOBAL HOLDINGS INC	647	\$12,319	0.000012%
FORMFACTOR INC	24,589	\$846,107	0.000849%
FORRESTER RESEARCH INC	1,461	\$14,464	0.000015%
FORTINET INC	138,915	\$14,686,094	0.014743%
FORTIS HEALTHCARE LTD	106,134	\$983,249	0.000987%
FORTIS INC	289,226	\$13,782,022	0.013835%
FORTIVE CORP	59,728	\$3,113,621	0.003126%
FORTREA HOLDINGS INC	28,620	\$141,383	0.000142%
FORTUNA MINING CORP	202	\$1,319	0.000001%
FORTUNE BRANDS INNOVATIONS I	36,559	\$1,882,057	0.001889%
FORUM ENERGY TECHNOLOGIES IN	1,053	\$20,502	0.000021%
FORWARD AIR CORP	6,405	\$157,179	0.000158%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
FOSHAN HAITIAN FLAVOURING A	41,700	\$226,439	0.000227%
FOSTER (LB) CO A	1,200	\$26,244	0.000026%
FOURTH MILLING CO	40,584	\$41,769	0.000042%
FOX CORP CLASS A	74,189	\$4,157,552	0.004174%
FOX CORP CLASS B	48,944	\$2,526,979	0.002537%
FOX FACTORY HOLDING CORP	14,522	\$376,701	0.000378%
FOX WIZEL LTD	731	\$73,198	0.000073%
FOXCONN INDUSTRIAL INTERNE A	119,100	\$355,364	0.000357%
FRANCO NEVADA CORP	65,187	\$10,680,753	0.010722%
FRANKLIN COVEY CO	1,863	\$42,514	0.000043%
FRANKLIN ELECTRIC CO INC	13,981	\$1,254,655	0.001260%
FRANKLIN RESOURCES INC	64,776	\$1,544,908	0.001551%
FREEDOM HOLDING CORP/NV	1,121	\$163,722	0.000164%
FREENET AG	39,103	\$1,268,705	0.001274%
FREEPORT MCMORAN INC	248,384	\$10,767,446	0.010809%
FREQUENCY ELECTRONICS INC	1,229	\$27,911	0.000028%
FRESENIUS SE + CO KGAA	116,526	\$5,837,940	0.005861%
FRESH DEL MONTE PRODUCE INC	10,919	\$353,994	0.000355%
FRESHPET INC	15,299	\$1,039,720	0.001044%
FRESHWORKS INC CL A	21,294	\$317,494	0.000319%
FRESNILLO PLC	58,760	\$1,159,513	0.001164%
FREUND CORP	4,600	\$23,853	0.000024%
FRONTDOOR INC	24,340	\$1,434,600	0.001440%
FRONTIER COMMUNICATIONS PARE	67,316	\$2,450,302	0.002460%
FRONTIER GROUP HOLDINGS INC	3,693	\$13,406	0.000013%
FRP HOLDINGS INC	1,476	\$39,690	0.000040%
FS BANCORP INC	833	\$32,804	0.000033%
FTAI AVIATION LTD	9,992	\$1,149,480	0.001154%
FTAI INFRASTRUCTURE INC	7,661	\$47,268	0.000047%
FTI CONSULTING INC	10,101	\$1,631,312	0.001638%
FUBOTV INC	24,416	\$94,246	0.000095%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
FUELCELL ENERGY INC	54	\$303	0.000000%
FUJIAN STAR NET COMMUNICAT A	452,564	\$1,417,914	0.001423%
FUJISHOJI CO LTD	13,500	\$100,938	0.000101%
FUJITSU LIMITED	119,700	\$2,912,842	0.002924%
FUKUDA DENSHI CO LTD	1,900	\$92,077	0.000092%
FUKUI COMPUTER HOLDINGS INC	6,500	\$134,189	0.000135%
FULCRUM THERAPEUTICS INC	10,457	\$71,944	0.000072%
FULGENT GENETICS INC	1,845	\$36,679	0.000037%
FULLCAST HOLDINGS CO LTD	6,400	\$75,544	0.000076%
FULLTECH FIBER GLASS CORP	932,713	\$1,155,834	0.001160%
FULTON FINANCIAL CORP	55,220	\$996,169	0.001000%
FUNAI SOKEN HOLDINGS INC	1,800	\$30,232	0.000030%
FURYU CORP	3,800	\$26,597	0.000027%
FUSO PHARMACEUTICAL INDUST	1,600	\$23,483	0.000024%
FUTUREFUEL CORP	7,115	\$27,606	0.000028%
FUYAO GLASS INDUSTRY GROUP A	140,500	\$1,117,843	0.001122%
FY GROUP LTD	11,000	\$26,773	0.000027%
G BITS NETWORK TECHNOLOGY A	58,500	\$2,465,156	0.002475%
G III APPAREL GROUP LTD	12,051	\$269,942	0.000271%
GAEASOFT	4,844	\$42,855	0.000043%
GAIA INC	3,665	\$16,089	0.000016%
GAKKEN HOLDINGS CO LTD	2,100	\$13,753	0.000014%
GAKUJO CO LTD	2,800	\$34,214	0.000034%
GALAXY SOFTWARE SERVICES COR	1,000	\$5,135	0.000005%
GALDERMA GROUP AG	10,897	\$1,574,315	0.001580%
GALILEI CO LTD	3,200	\$67,569	0.000068%
GALP ENERGIA SGPS SA	28,506	\$520,999	0.000523%
GAMBLING.COM GROUP LTD	4,400	\$52,316	0.000053%
GAMBOL PET GROUP CO LTD A	39,600	\$604,431	0.000607%
GAMECARD JOYCO HOLDINGS INC	1,600	\$26,651	0.000027%
GAMES WORKSHOP GROUP PLC	7,255	\$1,612,574	0.001619%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
GAMESTOP CORP CLASS A	107,333	\$2,617,852	0.002628%
GANNETT CO INC	22,094	\$79,097	0.000079%
GAP INC/THE	71,564	\$1,560,811	0.001567%
GARDEN REACH SHIPBUILDERS +	24,787	\$871,476	0.000875%
GARMIN LTD	36,527	\$7,623,915	0.007653%
GARRETT MOTION INC	12,367	\$129,977	0.000130%
GARTNER INC	13,976	\$5,649,379	0.005671%
GAS MALAYSIA BHD	29,300	\$29,714	0.000030%
GATES INDUSTRIAL CORP PLC	74,454	\$1,714,676	0.001721%
GATEWAY DISTRI PARKS LTD	49,399	\$38,011	0.000038%
GATX CORP	11,454	\$1,758,876	0.001766%
GAV YAM LANDS CORP LTD	0	\$4	0.000000%
GAZPROM PJSC	5,675,042	\$0	0.000000%
GAZPROM PJSC SPON ADR	21,808	\$0	0.000000%
GBANK FINANCIAL HOLDINGS INC	891	\$31,550	0.000032%
GCM GROSVENOR INC CLASS A	3,403	\$39,339	0.000039%
GE HEALTHCARE TECHNOLOGY	81,184	\$6,013,299	0.006037%
GE VERNOVA INC	45,792	\$24,230,837	0.024325%
GE VERNOVA T+D INDIA LTD	28,488	\$784,317	0.000787%
GEA GROUP AG	112,364	\$7,834,766	0.007865%
GEBERIT AG REG	9,630	\$7,549,146	0.007578%
GECOSS CORP	4,600	\$38,406	0.000039%
GEELY AUTOMOBILE HOLDINGS LT	170,000	\$345,631	0.000347%
GEN DIGITAL INC	181,121	\$5,324,957	0.005346%
GENCO SHIPPING + TRADING LTD	6,327	\$82,694	0.000083%
GENEDX HOLDINGS CORP	1,212	\$111,880	0.000112%
GENERAC HOLDINGS INC	10,746	\$1,538,935	0.001545%
GENERAL DYNAMICS CORP	51,967	\$15,156,695	0.015215%
GENERAL ELECTRIC	173,825	\$44,740,817	0.044914%
GENERAL MILLS INC	188,846	\$9,784,111	0.009822%
GENERAL MOTORS CO	177,306	\$8,725,228	0.008759%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
GENERALI	63,138	\$2,238,999	0.002248%
GENESCO INC	2,351	\$46,291	0.000046%
GENESYS LOGIC INC	46,000	\$234,630	0.000236%
GENIE ENERGY LTD B	2,030	\$54,566	0.000055%
GENIUS SPORTS LTD	13,419	\$139,558	0.000140%
GENMAB A/S	290	\$60,000	0.000060%
GENPACT LTD	49,208	\$2,165,644	0.002174%
GENTERA SAB DE CV	704,815	\$1,495,661	0.001501%
GENTEX CORP	67,447	\$1,483,160	0.001489%
GENTHERM INC	9,324	\$263,776	0.000265%
GENUINE PARTS CO	25,342	\$3,074,238	0.003086%
GENWORTH FINANCIAL INC	107,166	\$833,751	0.000837%
GEO GROUP INC/THE	38,982	\$933,619	0.000937%
GERMAN AMERICAN BANCORP	3,651	\$140,600	0.000141%
GERON CORP	36,436	\$51,375	0.000052%
GETTY IMAGES HOLDINGS INC	18,062	\$29,983	0.000030%
GF SECURITIES CO LTD A	337,000	\$790,590	0.000794%
GF SECURITIES CO LTD H	237,400	\$398,590	0.000400%
GIANT BIOGENE HOLDING CO LTD	62,600	\$460,130	0.000462%
GIANT NETWORK GROUP CO LTD A	120,000	\$394,390	0.000396%
GIBRALTAR INDUSTRIES INC	9,460	\$558,140	0.000560%
GIC HOUSING FINANCE LTD	16,840	\$38,558	0.000039%
GIGACLOUD TECHNOLOGY INC A	1,363	\$26,960	0.000027%
GILAT SATELLITE NETWORKS LTD	0	\$0	0.000000%
GILEAD SCIENCES INC	279,568	\$30,995,704	0.031116%
GINKGO BIOWORKS HOLDINGS INC	3,629	\$40,826	0.000041%
GITLAB INC CL A	7,777	\$350,820	0.000352%
GJENSIDIGE FORSIKRING ASA	262,443	\$6,623,511	0.006649%
GLACIER BANCORP INC	35,952	\$1,548,812	0.001555%
GLAUKOS CORP	16,534	\$1,707,797	0.001714%
GLOBAL BUSINESS TRAVEL GROUP	11,281	\$71,070	0.000071%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
GLOBAL INDUSTRIAL CO	1,478	\$39,921	0.000040%
GLOBAL MIXED MODE TECHNOLOGY	171,572	\$1,265,705	0.001271%
GLOBAL PAYMENTS INC	44,205	\$3,538,168	0.003552%
GLOBAL WATER RESOURCES INC	897	\$9,140	0.000009%
GLOBALFOUNDRIES INC	11,259	\$430,094	0.000432%
GLOBALSTAR INC	2,562	\$60,335	0.000061%
GLOBALWAFERS CO LTD	236,000	\$2,435,780	0.002445%
GLOBANT SA	4,095	\$371,990	0.000373%
GLOBE LIFE INC	16,902	\$2,100,750	0.002109%
GLOBE UNION INDUSTRIAL CORP	422,409	\$143,589	0.000144%
GLOBUS MEDICAL INC A	30,584	\$1,805,068	0.001812%
GLORY LTD	35,800	\$833,503	0.000837%
GMO GLOBALSIGN HOLDINGS KK	1,400	\$20,053	0.000020%
GMS INC	13,000	\$1,413,750	0.001419%
GODADDY INC CLASS A	25,413	\$4,575,865	0.004594%
GODREJ PROPERTIES LTD	23,392	\$639,107	0.000642%
GOGO INC	20,353	\$298,782	0.000300%
GOLAR LNG LTD	6,057	\$249,488	0.000250%
GOLD FIELDS LTD	60,261	\$1,409,879	0.001415%
GOLD FIELDS LTD SPONS ADR	57,485	\$1,360,670	0.001366%
GOLD ROAD RESOURCES LTD	609,510	\$1,306,177	0.001311%
GOLDEN AGRI RESOURCES LTD	33,500	\$6,576	0.000007%
GOLDEN ENERGY MINES TBK PT	91,600	\$51,484	0.000052%
GOLDEN ENTERTAINMENT INC	5,902	\$173,696	0.000174%
GOLDEN OCEAN GROUP LTD	7,601	\$55,639	0.000056%
GOLDMAN SACHS GROUP INC	51,522	\$36,464,696	0.036606%
GOLDWIND SCIENCE+TECHNOLOG H	387,200	\$368,457	0.000370%
GOOD TIMES RESTAURANTS INC	1,426	\$2,553	0.000003%
GOODRX HOLDINGS INC CLASS A	6,419	\$31,967	0.000032%
GOODYEAR TIRE + RUBBER CO	87,278	\$905,073	0.000909%
GOOSEHEAD INSURANCE INC A	7,541	\$795,651	0.000799%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
GOPRO INC CLASS A	15,970	\$12,094	0.000012%
GORMAN RUPP CO	2,732	\$100,319	0.000101%
GRAB HOLDINGS LTD CL A	270,630	\$1,361,269	0.001367%
GRACO INC	49,258	\$4,234,710	0.004251%
GRAFTECH INTERNATIONAL LTD	835	\$812	0.000001%
GRAHAM CORP	3,067	\$151,847	0.000152%
GRAHAM HOLDINGS CO CLASS B	1,095	\$1,036,056	0.001040%
GRAIL INC	29,915	\$1,538,229	0.001544%
GRAND CANYON EDUCATION INC	18,435	\$3,484,215	0.003498%
GRAND KOREA LEISURE CO LTD	42,622	\$477,824	0.000480%
GRANITE CONSTRUCTION INC	14,072	\$1,315,873	0.001321%
GRAPHIC PACKAGING HOLDING CO	100,138	\$2,109,908	0.002118%
GRAVITY CO LTD SPONSORED ADR	758	\$48,277	0.000048%
GRAY MEDIA INC	7,229	\$32,747	0.000033%
GREAT LAKES DREDGE + DOCK CO	7,262	\$88,524	0.000089%
GREAT SOUTHERN BANCORP INC	1,535	\$90,227	0.000091%
GREAT WALL MOTOR CO LTD A	21,900	\$65,650	0.000066%
GREAT WALL MOTOR CO LTD H	424,000	\$652,474	0.000655%
GREE HOLDINGS INC	35,300	\$127,324	0.000128%
GREEN BRICK PARTNERS INC	8,939	\$562,084	0.000564%
GREEN DOT CORP CLASS A	4,368	\$47,087	0.000047%
GREEN PLAINS INC	3,085	\$18,603	0.000019%
GREENBRIER COMPANIES INC	10,547	\$485,689	0.000488%
GREENLIGHT CAPITAL RE LTD A	4,186	\$60,153	0.000060%
GREENS CO LTD	3,400	\$49,195	0.000049%
GREIF INC CL A	7,314	\$475,337	0.000477%
GREIF INC CL B	702	\$48,445	0.000049%
GREENERGY RENOVABLES	15,142	\$1,093,127	0.001097%
GRID DYNAMICS HOLDINGS INC	21,635	\$249,884	0.000251%
GRIFFON CORP	12,658	\$916,059	0.000920%
GRIFOLS SA	13,613	\$165,389	0.000166%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
GRIFOLS SA B	924,153	\$8,255,454	0.008287%
GRINDR INC	82,490	\$1,872,523	0.001880%
GROCERY OUTLET HOLDING CORP	32,214	\$400,098	0.000402%
GROUP 1 AUTOMOTIVE INC	3,742	\$1,634,169	0.001641%
GROUPE BRUXELLES LAMBERT NV	1,177	\$99,891	0.000100%
GROUPON INC	51,807	\$1,732,944	0.001740%
GRUPO AEROPORT DEL PACIFIC B	8,346	\$190,285	0.000191%
GRUPO AEROPORT DEL SURESTE B	45	\$1,427	0.000001%
GRUPO AEROPORTUARIO DEL CENT	6,601	\$86,129	0.000086%
GRUPO CIBEST SA	252,972	\$3,129,580	0.003142%
GRUPO CIBEST SA ADR	94,310	\$4,356,179	0.004373%
GRUPO FINANCIERO BANORTE O	874,026	\$7,935,260	0.007966%
GRUPO FINANCIERO GALICIA ADR	19,513	\$983,260	0.000987%
GS HOLDINGS	2,337	\$80,780	0.000081%
GSK PLC	784,504	\$14,943,118	0.015001%
GUANGDONG HAID GROUP CO A	14,600	\$119,380	0.000120%
GUANGDONG INVESTMENT LTD	402,000	\$335,939	0.000337%
GUANGDONG VANWARD NEW A	949,400	\$1,472,030	0.001478%
GUANGZHOU AUTOMOBILE GROUP A	47,300	\$49,442	0.000050%
GUANGZHOU KDT MACHINERY CO A	201,182	\$459,331	0.000461%
GUANGZHOU LINGNAN GROUP A	702,000	\$1,151,141	0.001156%
GUARANTY BANCSHARES INC	871	\$36,965	0.000037%
GUARDANT HEALTH INC	7,454	\$387,906	0.000389%
GUESS? INC	8,396	\$101,508	0.000102%
GUIDEWIRE SOFTWARE INC	24,299	\$5,721,200	0.005743%
GULF DEVELOPMENT PCL NVDR	160,699	\$191,551	0.000192%
GULF ISLAND FABRICATION INC	3,600	\$23,940	0.000024%
GULFPORT ENERGY CORP	1,178	\$236,978	0.000238%
GUMING HOLDINGS LTD	92,400	\$300,741	0.000302%
GUNGHO ONLINE ENTERTAINMENT	23,000	\$439,714	0.000441%
GUODIAN NANJING AUTOMATION A	1,392,200	\$1,519,364	0.001525%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
GUOSEN SECURITIES CO LTD A	521,500	\$838,417	0.000842%
GUOTAI HAITONG SECURITIES H	541,200	\$868,678	0.000872%
GUOYUAN SECURITIES CO LTD A	434,200	\$478,102	0.000480%
GXO LOGISTICS INC	34,565	\$1,683,316	0.001690%
H WORLD GROUP LTD ADR	8,408	\$285,199	0.000286%
H.B. FULLER CO.	17,583	\$1,057,617	0.001062%
H+R BLOCK INC	40,780	\$2,238,414	0.002247%
H2O AMERICA	9,870	\$512,944	0.000515%
HA SUSTAINABLE INFRASTRUCTUR	35,009	\$940,342	0.000944%
HABIB BANK LTD	713,396	\$448,460	0.000450%
HACKETT GROUP INC/THE	3,580	\$91,004	0.000091%
HAEMONETICS CORP/MASS	15,571	\$1,161,752	0.001166%
HAESUNG DS CO LTD	9,571	\$199,278	0.000200%
HAESUNG INDUSTRIAL CO LTD	333	\$1,905	0.000002%
HAFNIA LTD	126,710	\$634,067	0.000637%
HAIER SMART HOME CO LTD A	1,031,100	\$3,565,789	0.003580%
HAIER SMART HOME CO LTD H	232,800	\$665,778	0.000668%
HAIRN CELESTIAL GROUP INC	8,006	\$12,169	0.000012%
HAL TRUST	3,047	\$433,498	0.000435%
HALEON PLC	444,344	\$2,279,746	0.002289%
HALLADOR ENERGY CO	6,287	\$99,523	0.000100%
HALLIBURTON CO	157,992	\$3,219,877	0.003232%
HALMA PLC	474,525	\$20,808,479	0.020889%
HALOZYME THERAPEUTICS INC	36,720	\$1,910,174	0.001918%
HAMAMATSU PHOTONICS KK	27,400	\$333,098	0.000334%
HAMILTON BEACH BRAND A	2,308	\$41,290	0.000041%
HAMILTON INSURANCE GROU CL B	2,311	\$49,964	0.000050%
HAMILTON LANE INC CLASS A	12,470	\$1,772,236	0.001779%
HANA FINANCIAL GROUP	395,715	\$25,303,945	0.025402%
HANA MATERIALS INC	2,394	\$45,499	0.000046%
HANCOCK WHITNEY CORP	26,412	\$1,516,049	0.001522%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
HANDSOME CO LTD	4,581	\$57,161	0.000057%
HANESBRANDS INC	111,999	\$512,955	0.000515%
HANFENG EVERGREEN INC	5,019	\$0	0.000000%
HANG SENG BANK LTD	78,400	\$1,174,502	0.001179%
HANGZHOU ALLTEST BIOTECH A	194,310	\$1,822,292	0.001829%
HANGZHOU JIEBAI GROUP CO A	491,357	\$534,181	0.000536%
HANGZHOU ZHONGTAI CRYOGENI A	29,900	\$63,343	0.000064%
HANKOOK TIRE + TECHNOLOGY CO	7,884	\$232,209	0.000233%
HANMI FINANCIAL CORPORATION	12,121	\$299,146	0.000300%
HANNOVER RUECK SE	32	\$10,037	0.000010%
HANOVER INSURANCE GROUP INC/	10,962	\$1,862,115	0.001869%
HANSAE YES24 HOLDINGS CO LTD	449	\$1,412	0.000001%
HANSOH PHARMACEUTICAL GROUP	180,000	\$682,166	0.000685%
HANSOL HOLDINGS CO LTD	9,323	\$22,244	0.000022%
HANWHA AEROSPACE CO LTD	3,848	\$2,417,830	0.002427%
HANWHA CORPORATION	24,831	\$1,735,005	0.001742%
HANWHA GENERAL INSURANCE CO	239,748	\$1,023,228	0.001027%
HANWHA LIFE INSURANCE CO LTD	720,494	\$1,759,060	0.001766%
HANWHA OCEAN CO LTD	20,671	\$1,216,121	0.001221%
HAPPINET CORP	11,400	\$451,438	0.000453%
HARBORONE BANCORP INC	7,036	\$82,180	0.000082%
HARBOURVEST GLOBAL PRIVATE EQU	284,757	\$9,755,413	0.009793%
HARLEY DAVIDSON INC	34,986	\$825,670	0.000829%
HARMONIC INC	37,091	\$351,252	0.000353%
HARMONY BIOSCIENCES HOLDINGS	13,891	\$438,956	0.000441%
HARP HIGH GRADE CDO I	400	\$0	0.000000%
HARROW INC	2,173	\$66,363	0.000067%
HARTFORD INSURANCE GROUP INC	54,188	\$6,874,832	0.006901%
HASBRO INC	24,945	\$1,841,440	0.001849%
HAVERTY FURNITURE	2,154	\$43,834	0.000044%
HAWAIIAN ELECTRIC INDS	14,882	\$158,196	0.000159%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
HAWKINS INC	7,185	\$1,020,989	0.001025%
HAYWARD HOLDINGS INC	51,054	\$704,545	0.000707%
HBT FINANCIAL INC/DE	1,612	\$40,639	0.000041%
HCA HEALTHCARE INC	30,269	\$11,596,054	0.011641%
HCI GROUP INC	14,568	\$2,217,250	0.002226%
HCL TECHNOLOGIES LTD	207,251	\$4,177,403	0.004194%
HD HYUNDAI	3,192	\$306,286	0.000307%
HD HYUNDAI ELECTRIC CO LTD	7,274	\$2,732,601	0.002743%
HD HYUNDAI HEAVY INDUSTRIES	6,424	\$2,039,630	0.002048%
HD HYUNDAI MARINE SOLUTION C	3,512	\$534,763	0.000537%
HD HYUNDAI MIPO	20,174	\$3,154,056	0.003166%
HD KOREA SHIPBUILDING + OFFS	9,117	\$2,472,453	0.002482%
HDFC ASSET MANAGEMENT CO LTD	15,740	\$952,879	0.000957%
HDFC BANK LIMITED	450,812	\$10,521,225	0.010562%
HDFC BANK LTD ADR	291,235	\$22,328,987	0.022416%
HEALTH CATALYST INC	3,561	\$13,425	0.000013%
HEALTHCARE SERVICES GROUP	129,222	\$1,942,207	0.001950%
HEALTHEQUITY INC	25,266	\$2,646,866	0.002657%
HEALTHSTREAM INC	8,896	\$246,152	0.000247%
HEARTLAND EXPRESS INC	15,871	\$137,125	0.000138%
HEBEI YANGYUAN ZHIHUI BEVE A	11,500	\$33,960	0.000034%
HECLA MINING CO	54,820	\$328,372	0.000330%
HEFEI MEIYA OPTOELECTRONIC A	120,100	\$282,756	0.000284%
HEICO CORP	4,526	\$1,484,528	0.001490%
HEICO CORP CLASS A	7,228	\$1,870,245	0.001877%
HEIDELBERG MATERIALS AG	52,989	\$12,406,011	0.012454%
HEIDRICK + STRUGGLES INTL	7,389	\$338,121	0.000339%
HEINEKEN HOLDING NV	186,039	\$13,812,647	0.013866%
HEINEKEN NV	92,061	\$7,999,027	0.008030%
HELEN OF TROY LTD	8,494	\$241,060	0.000242%
HELIA GROUP LTD	6,476	\$23,894	0.000024%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
HELIOS TECHNOLOGIES INC	3,944	\$131,611	0.000132%
HELIX ENERGY SOLUTIONS GROUP	52,306	\$326,389	0.000328%
HELLENIC TELECOMMUN ORGANIZA	26,285	\$497,994	0.000500%
HELMERICH + PAYNE	32,282	\$489,395	0.000491%
HENAN SHENHUO COAL + POWER A	427,800	\$993,454	0.000997%
HENDERSON SMALLER COMPANIES IN	865,995	\$10,300,691	0.010341%
HENGTONG OPTIC ELECTRIC CO A	21,400	\$45,694	0.000046%
HENKEL AG + CO KGAA	128,571	\$9,281,764	0.009318%
HENKEL AG + CO KGAA VOR PREF	93,422	\$7,310,160	0.007339%
HENNESSY ADVISORS INC	14,900	\$187,740	0.000188%
HENRY SCHEIN INC	20,926	\$1,528,644	0.001535%
HENSOLDT AG	12,541	\$1,433,849	0.001439%
HERA SPA	1,031,807	\$4,968,285	0.004988%
HERBALIFE LTD	9,904	\$85,372	0.000086%
HERC HOLDINGS INC	3,283	\$432,338	0.000434%
HERITAGE COMMERCE CORP	8,923	\$88,605	0.000089%
HERITAGE FINANCIAL CORP	10,361	\$247,006	0.000248%
HERITAGE INSURANCE HOLDINGS	66,123	\$1,649,108	0.001656%
HERMES INTERNATIONAL	5,300	\$14,303,003	0.014358%
HERO MOTOCORP LTD	165,708	\$8,187,050	0.008219%
HERON THERAPEUTICS INC	11,904	\$24,641	0.000025%
HERSHEY CO/THE	26,493	\$4,396,513	0.004414%
HERTZ GLOBAL HLDGS INC	53,389	\$364,647	0.000366%
HESS CORP	49,513	\$6,859,531	0.006886%
HEWLETT PACKARD ENTERPRISE	235,772	\$4,821,537	0.004840%
HEXAGON AB B SHS	572,309	\$5,714,443	0.005737%
HEXCEL CORP	24,193	\$1,366,663	0.001372%
HF SINCLAIR CORP	49,702	\$2,041,758	0.002050%
HIBISCUS PETROLEUM BHD	261,800	\$96,998	0.000097%
HICONICS ECO ENERGY TECHNO A	308,200	\$252,478	0.000253%
HILDING ANDERS	23,936,306	\$3	0.000000%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
HILDING ANDERS COMMON B	58,206	\$0	0.000000%
HILDING ANDERS COMMON STOCK A	456,036	\$0	0.000000%
HILLENBRAND INC	23,130	\$464,219	0.000466%
HILLEVAX INC	1,650	\$3,284	0.000003%
HILLMAN SOLUTIONS CORP	13,308	\$95,019	0.000095%
HILLTOP HOLDINGS INC	14,002	\$424,961	0.000427%
HILTON GRAND VACATIONS INC	19,608	\$814,320	0.000817%
HILTON WORLDWIDE HOLDINGS IN	55,772	\$14,854,314	0.014912%
HIMAX TECHNOLOGIES INC ADR	4,575	\$40,855	0.000041%
HIMS + HERS HEALTH INC	54,967	\$2,740,105	0.002751%
HINDUSTAN AERONAUTICS LTD	26,248	\$1,490,468	0.001496%
HINDUSTAN PETROLEUM CORP	75,228	\$384,254	0.000386%
HINGHAM INSTITUTION FOR SVGS	146	\$36,259	0.000036%
HIPPO HOLDINGS INC	1,946	\$54,352	0.000055%
HISAMITSU PHARMACEUTICAL CO	300	\$8,524	0.000009%
HISENSE HOME APPLIANCES G A	469,700	\$1,684,640	0.001691%
HISENSE VISUAL TECH CO LTD A	133,292	\$428,216	0.000430%
HITACHI ENERGY INDIA LTD	8,198	\$1,912,516	0.001920%
HITACHI LTD	437,600	\$12,739,160	0.012789%
HITE JINRO CO LTD	22,111	\$337,497	0.000339%
HITO COMMUNICATIONS HOLDINGS	2,500	\$17,671	0.000018%
HKT TRUST AND HKT LTD SS	594,000	\$886,838	0.000890%
HMM CO LTD	7,418	\$123,670	0.000124%
HNI CORP	16,048	\$789,241	0.000792%
HOCHTIEF AG	13,332	\$2,618,205	0.002628%
HODOGAYA CHEMICAL CO LTD	2,500	\$25,183	0.000025%
HOKKAIDO GAS CO LTD	62,100	\$255,373	0.000256%
HOKURIKU ELECTRIC POWER CO	112,200	\$558,883	0.000561%
HOLLEY INC	4,866	\$9,732	0.000010%
HOLOGIC INC	45,403	\$2,958,459	0.002970%
HOLTEK SEMICONDUCTOR INC	59,000	\$86,040	0.000086%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
HOME BANCORP INC	1,887	\$97,709	0.000098%
HOME BANCSHARES INC	57,286	\$1,630,360	0.001637%
HOME DEPOT INC	179,802	\$65,922,605	0.066178%
HOMESTREET INC	2,116	\$27,656	0.000028%
HOMETRUST BANCSHARES INC	1,202	\$44,967	0.000045%
HON HAI PRECISION INDUSTRY	1,744,452	\$9,614,431	0.009652%
HONDA MOTOR CO LTD	703,000	\$6,786,898	0.006813%
HONEST CO INC/THE	18,407	\$93,692	0.000094%
HONEYWELL INTERNATIONAL INC	111,476	\$25,960,531	0.026061%
HONG KONG EXCHANGES + CLEAR	165,500	\$8,829,478	0.008864%
HONG LEONG BANK BERHAD	127,400	\$593,051	0.000595%
HOOKER FURNISHINGS CORP	185	\$1,957	0.000002%
HOP FUNG GROUP HOLDINGS LTD	1,132,777	\$13,709	0.000014%
HOPE BANCORP INC	34,525	\$370,453	0.000372%
HORACE MANN EDUCATORS	9,721	\$417,711	0.000419%
HORIZON BANCORP INC/IN	4,044	\$62,197	0.000062%
HORMEL FOODS CORP	102,073	\$3,087,708	0.003100%
HOSPITAL TOPCO LIMITED	1,288	\$0	0.000000%
HOULIHAN LOKEY INC	17,463	\$3,142,467	0.003155%
HOURLY GLASS LTD/THE	46,900	\$70,701	0.000071%
HOVNANIAN ENTERPRISES A	642	\$67,121	0.000067%
HOWARD HUGHES HOLDINGS INC	5,036	\$339,930	0.000341%
HOWMET AEROSPACE INC	69,560	\$12,947,203	0.012997%
HOYA CORP	185,700	\$22,054,647	0.022140%
HP INC	167,250	\$4,090,935	0.004107%
HSBC HOLDINGS PLC	789,500	\$9,540,112	0.009577%
HUADIAN POWER INTL CORP A	80,300	\$61,299	0.000062%
HUANENG POWER INTL INC A	86,500	\$86,192	0.000087%
HUANGSHAN TOURISM DEVELOP A	908,200	\$1,488,001	0.001494%
HUATAI SECURITIES CO LTD A	1,194,357	\$2,968,599	0.002980%
HUATAI SECURITIES CO LTD H	554,000	\$1,122,115	0.001126%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
HUAXIA BANK CO LTD A	937,600	\$1,035,017	0.001039%
HUAXIN CEMENT CO LTD A	615,048	\$1,016,282	0.001020%
HUAYU AUTOMOTIVE SYSTEMS A	233,900	\$576,141	0.000578%
HUB GROUP INC CL A	19,806	\$662,115	0.000665%
HUB POWER COMPANY	2,989,402	\$1,445,253	0.001451%
HUBBELL INC	9,939	\$4,059,187	0.004075%
HUBSPOT INC	4,159	\$2,315,024	0.002324%
HUDSON TECHNOLOGIES INC	6,501	\$52,788	0.000053%
HUIZHOU DESAY SV AUTOMOTIV A	4,800	\$68,414	0.000069%
HUMACYTE INC	7,157	\$14,958	0.000015%
HUMANA INC	21,192	\$5,181,020	0.005201%
HUMANWELL HEALTHCARE GROUP A	14,900	\$43,626	0.000044%
HUNT (JB) TRANSPRT SVCS INC	16,457	\$2,363,225	0.002372%
HUNTINGTON BANCSHARES INC	255,705	\$4,285,616	0.004302%
HUNTINGTON INGALLS INDUSTRIE	7,149	\$1,726,198	0.001733%
HUNTSMAN CORP	19,473	\$202,909	0.000204%
HURCO COMPANIES INC	2,743	\$51,843	0.000052%
HURON CONSULTING GROUP INC	1,303	\$179,215	0.000180%
HUT 8 CORP	4,783	\$88,964	0.000089%
HWATSING TECHNOLOGY CO LTD A	2,080	\$48,970	0.000049%
HY LOK CORP	30,309	\$677,102	0.000680%
HYAKUJUSHI BANK LTD/THE	2,100	\$60,843	0.000061%
HYATT HOTELS CORP CL A	12,392	\$1,730,543	0.001737%
HYFLUX LTD	220,800	\$0	0.000000%
HYGON INFORMATION TECHNOLO A	20,232	\$398,936	0.000400%
HYLIION HOLDINGS CORP	14,900	\$19,668	0.000020%
HYSTER YALE INC	757	\$30,113	0.000030%
HYUNDAI GLOVIS CO LTD	11,222	\$1,120,870	0.001125%
HYUNDAI GREEN FOOD	7,802	\$100,415	0.000101%
HYUNDAI HOME SHOPPING NETWOR	6,585	\$275,676	0.000277%
HYUNDAI MARINE + FIRE INS CO	142,755	\$2,797,770	0.002809%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
HYUNDAI MOBIS CO LTD	31,950	\$6,794,346	0.006821%
HYUNDAI MOTOR CO	52,199	\$7,870,848	0.007901%
HYUNDAI MOTOR CO LTD 2ND PRF	840	\$98,900	0.000099%
HYUNDAI MOTOR CO LTD PRF	8,140	\$931,854	0.000935%
HYUNDAI ROTEM COMPANY	19,084	\$2,778,606	0.002789%
HYVISION SYSTEM INC	8,369	\$90,846	0.000091%
I 80 GOLD CORP	667	\$399	0.000000%
I MOBILE CO LTD	8,400	\$38,788	0.000039%
I3 VERTICALS INC CLASS A	2,786	\$76,559	0.000077%
IA FINANCIAL CORP INC	84,670	\$9,263,748	0.009300%
IAC INC	18,678	\$697,437	0.000700%
IAMGOLD CORP	168,042	\$1,235,223	0.001240%
IBERDROLA SA	1,883,724	\$36,020,585	0.036160%
IBEX LTD	800	\$23,280	0.000023%
IBOTTA INC CL A	939	\$34,367	0.000035%
ICF INTERNATIONAL INC	2,091	\$177,129	0.000178%
ICHIKOH INDUSTRIES LTD	20,000	\$50,123	0.000050%
ICHOR HOLDINGS LTD	10,281	\$201,919	0.000203%
ICICI BANK LTD	253,228	\$4,269,089	0.004286%
ICICI BANK LTD SPON ADR	818,935	\$27,548,973	0.027656%
ICON PLC	500	\$72,725	0.000073%
ICU MEDICAL INC	7,904	\$1,044,514	0.001049%
IDACORP INC	15,907	\$1,836,463	0.001844%
IDEAYA BIOSCIENCES INC	6,194	\$130,198	0.000131%
IDEMITSU KOSAN CO LTD	704,500	\$4,267,628	0.004284%
IDEX CORP	13,361	\$2,345,791	0.002355%
IDEXX LABORATORIES INC	14,547	\$7,802,138	0.007832%
IDREAMSKY TECHNOLOGY HOLDING	154,400	\$15,342	0.000015%
IDT CORP CLASS B	1,461	\$99,816	0.000100%
IEIT SYSTEMS CO LTD A	13,500	\$95,859	0.000096%
IES HOLDINGS INC	8,653	\$2,563,278	0.002573%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
IFLYTEK CO LTD A	20,100	\$134,309	0.000135%
IG GROUP HOLDINGS PLC	414,348	\$6,041,407	0.006065%
IGM FINANCIAL INC	22,920	\$722,623	0.000725%
IHEARTMEDIA INC CLASS A	6,207	\$10,924	0.000011%
IHLAS HOLDING	1	\$0	0.000000%
IIFL CAPITAL SERVICES LTD	122,927	\$499,893	0.000502%
ILL INC	1,500	\$28,786	0.000029%
ILLINOIS TOOL WORKS	49,350	\$12,201,788	0.012249%
ILLUMINA INC	45,818	\$4,371,495	0.004388%
IM FINANCIAL GROUP CO LTD	510,923	\$4,758,671	0.004777%
IMAX CORP	46,031	\$1,287,027	0.001292%
IMCD NV	33,382	\$4,469,100	0.004486%
IMMERSION CORPORATION	3,859	\$30,409	0.000031%
IMMUCELL CORP	1,518	\$10,565	0.000011%
IMMUNEERING CORP CLASS A	2,300	\$7,751	0.000008%
IMMUNITYBIO INC	9,543	\$25,194	0.000025%
IMMUNOME INC	3,255	\$30,272	0.000030%
IMMUNOVANT INC	3,251	\$52,016	0.000052%
IMPAX ASSET MANAGEMENT GROUP	49,430	\$125,854	0.000126%
IMPERIAL BRANDS PLC	457,607	\$18,041,132	0.018111%
IMPINJ INC	6,751	\$749,834	0.000753%
INCYTE CORP	54,582	\$3,717,034	0.003731%
IND + COMM BK OF CHINA A	552,600	\$585,337	0.000588%
IND + COMM BK OF CHINA H	16,177,789	\$12,818,579	0.012868%
INDEPENDENT BANK CORP MICH	1,229	\$39,832	0.000040%
INDEPENDENT BANK CORP/MA	12,860	\$808,701	0.000812%
INDIAN ENERGY EXCHANGE LTD	571,871	\$1,287,710	0.001293%
INDIAN HOTELS CO LTD	201,322	\$1,784,808	0.001792%
INDIAN OIL CORP LTD	441,744	\$756,981	0.000760%
INDIE SEMICONDUCTOR INC A	10,649	\$37,910	0.000038%
INDIKA ENERGY TBK PT	279,693	\$23,602	0.000024%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
INDIVIOR PLC	6,396	\$94,277	0.000095%
INDO TAMBANGRAYA MEGAH TBK P	608,332	\$824,349	0.000828%
INDORAMA SYNTHETICS TBK PT	39,100	\$4,985	0.000005%
INDOSAT TBK PT	6,813,900	\$877,182	0.000881%
INDRA SISTEMAS SA	35,940	\$1,555,055	0.001561%
INDUSTRIA DE DISENO TEXTIL	643,635	\$33,379,342	0.033509%
INDUSTRIAL BANK CO LTD A	107,500	\$350,157	0.000352%
INDUSTRIAS PENOLES SAB DE CV	8,566	\$236,572	0.000237%
INFINEON TECHNOLOGIES AG	611,153	\$25,908,959	0.026009%
INFO EDGE INDIA LTD	5,315	\$92,238	0.000093%
INFORMA PLC	4,886	\$53,953	0.000054%
INFORMATICA INC CLASS A	8,106	\$197,381	0.000198%
INFORMATION SERVICES GROUP	13,600	\$65,280	0.000066%
INFOSYS LTD	207,698	\$3,879,322	0.003894%
INFOSYS LTD SP ADR	852,710	\$15,800,716	0.015862%
INFUSYSTEM HOLDINGS INC	1,199	\$7,482	0.000008%
ING GROEP NV	403,040	\$8,812,115	0.008846%
INGERSOLL RAND INC	69,661	\$5,794,402	0.005817%
INGEVITY CORP	12,090	\$520,958	0.000523%
INGLES MARKETS INC CLASS A	1,209	\$76,626	0.000077%
INGRAM MICRO HOLDING CORP	1,673	\$34,865	0.000035%
INGREDION INC	21,166	\$2,870,533	0.002882%
INHIBRX BIOSCIENCES INC	527	\$7,520	0.000008%
INKEVERSE GROUP LTD	268,303	\$39,647	0.000040%
INMODE LTD	243	\$3,509	0.000004%
INNOCARE PHARMA LTD	908,572	\$1,516,216	0.001522%
INNOCEAN WORLDWIDE INC	6,406	\$94,125	0.000094%
INNODATA INC	26,335	\$1,348,879	0.001354%
INNOSPEC INC	7,769	\$653,295	0.000656%
INNOVATIVE SOLUTIONS + SUPP	3,300	\$45,804	0.000046%
INNOVENT BIOLOGICS INC	166,271	\$1,660,592	0.001667%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
INNOVEX INTERNATIONAL INC	13,453	\$210,136	0.000211%
INNOVIVA INC	18,676	\$375,201	0.000377%
INNOX ADVANCED MATERIALS CO	2,296	\$38,533	0.000039%
INOGEN INC	2,518	\$17,702	0.000018%
INOZYME PHARMA INC	5,686	\$22,744	0.000023%
INPEX CORP	256,800	\$3,600,125	0.003614%
INSIGHT ENTERPRISES INC	9,020	\$1,245,527	0.001250%
INSMED INC	42,780	\$4,305,379	0.004322%
INSPERITY INC	10,609	\$637,813	0.000640%
INSPIRE MEDICAL SYSTEMS INC	8,563	\$1,111,221	0.001116%
INSPIRED ENTERTAINMENT INC	2,054	\$16,781	0.000017%
INSTALLED BUILDING PRODUCTS	7,579	\$1,366,645	0.001372%
INSTEEL INDUSTRIES INC	6,836	\$254,368	0.000255%
INSULET CORP	12,018	\$3,775,815	0.003790%
INSURANCE AUSTRALIA GROUP	1,047,261	\$6,197,493	0.006222%
INTAPP INC	4,803	\$247,931	0.000249%
INTEGER HOLDINGS CORP	11,107	\$1,365,828	0.001371%
INTEGRA LIFESCIENCES HOLDING	23,370	\$286,750	0.000288%
INTEGRAL AD SCIENCE HOLDING	12,000	\$99,720	0.000100%
INTEL CORP	731,695	\$16,389,968	0.016454%
INTELLECT DESIGN ARENA LTD	79,798	\$1,069,029	0.001073%
INTELLIA THERAPEUTICS INC	9,266	\$86,915	0.000087%
INTER + CO INC CL A	35,269	\$262,049	0.000263%
INTERACTIVE BROKERS GRO CL A	759,968	\$42,109,827	0.042273%
INTERACTIVE DIGITAL TECHNOLO	17,000	\$47,138	0.000047%
INTERCONTINENTAL EXCHANGE IN	281,018	\$51,558,372	0.051758%
INTERCONTINENTAL HOTELS GROU	46,540	\$5,295,963	0.005316%
INTERCORP FINANCIAL SERVICES	10,666	\$406,695	0.000408%
INTERDIGITAL INC	15,951	\$3,576,693	0.003591%
INTERFACE INC	20,140	\$421,530	0.000423%
INTERGLOBE AVIATION LTD	22,390	\$1,560,329	0.001566%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
INTERNATIONAL BANCSHARES CRP	14,800	\$985,088	0.000989%
INTERNATIONAL GAME TECHNOLOG	15,536	\$245,624	0.000247%
INTERNATIONAL GAMES SYSTEM C	227,000	\$6,667,329	0.006693%
INTERNATIONAL MONEY EXPRESS	2,426	\$24,478	0.000025%
INTERNATIONAL PAPER CO	89,951	\$4,212,405	0.004229%
INTERNATIONAL SEAWAYS INC	14,604	\$532,754	0.000535%
INTERPARFUMS INC	5,579	\$732,578	0.000735%
INTERPUBLIC GROUP OF COS INC	70,116	\$1,716,440	0.001723%
INTESA SANPAOLO	1,295,553	\$7,438,916	0.007468%
INTL BUSINESS MACHINES CORP	196,331	\$57,874,452	0.058099%
INTL CONTAINER TERM SVCS INC	223,840	\$1,633,201	0.001640%
INTL FLAVORS + FRAGRANCES	44,436	\$3,268,268	0.003281%
INTL HOLDING CO PJSC	34,495	\$3,774,600	0.003789%
INTREPID POTASH INC	2,751	\$98,293	0.000099%
INTUIT INC	48,885	\$38,503,293	0.038653%
INTUITIVE MACHINES INC	6,900	\$75,003	0.000075%
INTUITIVE SURGICAL INC	56,370	\$30,632,022	0.030751%
INVESCO ASIA DRAGON TRUST PLC	1,127,405	\$5,330,038	0.005351%
INVESCO LTD	76,704	\$1,209,622	0.001214%
INVESTEC PLC	785,487	\$5,851,294	0.005874%
INVESTOR AB B SHS	1,300,690	\$38,179,723	0.038328%
INVESTORS TITLE CO	244	\$51,557	0.000052%
IONIS PHARMACEUTICALS INC	9,782	\$386,487	0.000388%
IONQ INC	14,155	\$608,240	0.000611%
IOVANCE BIOTHERAPEUTICS INC	18,381	\$31,615	0.000032%
IPG PHOTONICS CORP	8,905	\$611,328	0.000614%
IPSEN	9,433	\$1,119,472	0.001124%
IPSOS	2,582	\$137,905	0.000138%
IQVIA HOLDINGS INC	128,797	\$20,297,119	0.020376%
IRADIMED CORP	1,146	\$68,519	0.000069%
IREN SPA	53,437	\$164,345	0.000165%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
IRHYTHM TECHNOLOGIES INC	18,238	\$2,807,922	0.002819%
IRIDIUM COMMUNICATIONS INC	33,439	\$1,008,855	0.001013%
IRISO ELECTRONICS CO LTD	1,900	\$37,567	0.000038%
IRONWOOD PHARMACEUTICALS INC	8,978	\$6,439	0.000006%
ISOFTSTONE INFORMATION TEC A	8,400	\$64,054	0.000064%
ISACARD LTD	2	\$8	0.000000%
ISRAEL DISCOUNT BANK A	442,235	\$4,407,249	0.004424%
ISS A/S	16,852	\$468,244	0.000470%
ITALGAS SPA	324,460	\$2,742,244	0.002753%
ITAU UNIBANCO H SPON PRF ADR	2,985,382	\$20,270,744	0.020349%
ITAU UNIBANCO HOLDING S PREF	502,810	\$3,404,056	0.003417%
ITAU UNIBANCO HOLDING SA	95,000	\$574,228	0.000576%
ITC LTD	1,182,409	\$5,741,770	0.005764%
ITEOS THERAPEUTICS INC	1,838	\$18,325	0.000018%
ITRON INC	31,838	\$4,190,836	0.004207%
ITT INC	25,307	\$3,968,897	0.003984%
IVANHOE ELECTRIC INC / US	3,382	\$30,675	0.000031%
IWAICOSMO HOLDINGS INC	3,500	\$54,495	0.000055%
J + J SNACK FOODS CORP	4,925	\$558,544	0.000561%
J TRUST CO LTD	8,800	\$25,831	0.000026%
J. JILL INC	919	\$13,454	0.000014%
J+T GLOBAL EXPRESS LTD	355,000	\$306,611	0.000308%
JABIL INC	19,699	\$4,296,352	0.004313%
JAC RECRUITMENT CO LTD	46,000	\$322,600	0.000324%
JACK HENRY + ASSOCIATES INC	13,287	\$2,393,919	0.002403%
JACK IN THE BOX INC	5,609	\$97,933	0.000098%
JACK TECHNOLOGY CO LTD A	483,200	\$2,419,540	0.002429%
JACKSON FINANCIAL INC A	20,901	\$1,855,800	0.001863%
JACOBS SOLUTIONS INC	21,863	\$2,873,891	0.002885%
JADE BIOSCIENCES INC	35	\$350	0.000000%
JAGRAN PRAKASHAN LTD	23,348	\$19,664	0.000020%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
JAGUAR MINING INC	17,443	\$43,464	0.000044%
JAKKS PACIFIC INC	1,212	\$25,185	0.000025%
JAMES HARDIE INDUSTRIES CDI	103,112	\$2,817,855	0.002829%
JAMES RIVER GROUP HOLDINGS L	4,098	\$24,014	0.000024%
JAMF HOLDING CORP	8,417	\$80,046	0.000080%
JAMJOOM PHARMACEUTICALS FACT	9,350	\$431,788	0.000433%
JANUS HENDERSON GROUP PLC	40,295	\$1,565,058	0.001571%
JANUS INTERNATIONAL GROUP IN	10,055	\$81,848	0.000082%
JANUX THERAPEUTICS INC	1,717	\$39,663	0.000040%
JAPAN AIRLINES CO LTD	3,300	\$67,202	0.000067%
JAPAN EXCHANGE GROUP INC	183,200	\$1,852,356	0.001860%
JAPAN MEDICAL DYNAMIC MKT	8,800	\$34,665	0.000035%
JAPAN POST BANK CO LTD	239,700	\$2,580,453	0.002590%
JAPAN POST HOLDINGS CO LTD	613,000	\$5,667,635	0.005690%
JAPAN POST INSURANCE CO LTD	104,500	\$2,359,199	0.002368%
JAPAN PROPERTY MANAGEMENT CE	8,900	\$72,151	0.000072%
JAPAN SMALLER CAPITALIZATION F	975,562	\$9,404,418	0.009441%
JAPAN STEEL WORKS LTD	21,808	\$1,248,738	0.001254%
JAPAN SYSTEM TECHNIQUES CO	8,200	\$109,791	0.000110%
JARDINE MATHESON HOLDINGS	249,300	\$11,981,358	0.012028%
JAYA BERSAMA INDO TBK PT	23,326	\$0	0.000000%
JAZZ PHARMACEUTICALS PLC	18,172	\$1,928,413	0.001936%
JB FINANCIAL GROUP CO LTD	289,262	\$4,404,515	0.004422%
JB HI FI LTD	16,910	\$1,222,895	0.001228%
JBS NV	101,050	\$1,448,028	0.001454%
JBT MAREL CORP	13,995	\$1,683,039	0.001690%
JCU CORP	1,100	\$25,283	0.000025%
JD LOGISTICS INC	289,100	\$483,920	0.000486%
JD.COM INC ADR	35,928	\$1,172,690	0.001177%
JD.COM INC CLASS A	114,850	\$1,871,250	0.001879%
JEFFERIES FINANCIAL GROUP IN	50,749	\$2,775,463	0.002786%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
JELD WEN HOLDING INC	7,415	\$29,067	0.000029%
JERONIMO MARTINS	12,018	\$303,025	0.000304%
JET2 PLC	24,703	\$624,565	0.000627%
JETBLUE AIRWAYS CORP	97,607	\$412,878	0.000414%
JFROG LTD	47,720	\$2,093,954	0.002102%
JGC HOLDINGS CORP	8,000	\$69,203	0.000069%
JIANGSU EXPRESS CO LTD H	474,000	\$669,034	0.000672%
JIANGSU HENGRUI PHARMACEUT A	59,500	\$430,961	0.000433%
JIANGSU PHOENIX PUBLISH A	13,900	\$21,668	0.000022%
JIANGSU RAINBOW HEAVY IND A	51,200	\$44,658	0.000045%
JIANGSU SUZHOU RURAL COMME A	1,169,902	\$915,938	0.000919%
JIANGSU ZHONGTIAN TECHNOLO A	29,700	\$59,935	0.000060%
JIANGXI COPPER CO LTD H	101,000	\$196,082	0.000197%
JIANGXI GANYUE EXPRESSWAY A	914,503	\$645,787	0.000648%
JIN AIR CO LTD	27,373	\$187,206	0.000188%
JINDAL SAW LTD	76,336	\$214,321	0.000215%
JINS HOLDINGS INC	17,798	\$1,052,268	0.001056%
JIO FINANCIAL SERVICES LTD	368,869	\$1,405,410	0.001411%
JIUTIAN CHEMICAL GROUP LTD	3,420,000	\$67,130	0.000067%
JM SMUCKER CO/THE	19,073	\$1,872,969	0.001880%
JOBY AVIATION INC	28,477	\$300,432	0.000302%
JOHN B. SANFILIPPO + SON INC	3,174	\$200,724	0.000202%
JOHN MARSHALL BANCORP INC	1,457	\$26,998	0.000027%
JOHNSON + JOHNSON	471,425	\$72,010,169	0.072289%
JOHNSON CONTROLS INTERNATIONAL	113,677	\$12,006,565	0.012053%
JOHNSON OUTDOORS INC A	1,920	\$58,118	0.000058%
JOINT CORP/THE	1,372	\$15,833	0.000016%
JONES LANG LASALLE INC	14,399	\$3,682,976	0.003697%
JOY FAITH INV	260,000	\$0	0.000000%
JOYY INC ADR	913	\$46,481	0.000047%
JPMORGAN CHASE + CO	477,474	\$138,424,487	0.138961%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
JPMORGAN EMERGING MARKETS INVE	16,934,439	\$26,872,658	0.026977%
JPMORGAN EUROPEAN DISCOVERY TR	2,315,183	\$17,956,968	0.018027%
JPMORGAN EUROPEAN GROWTH + INC	349,391	\$584,121	0.000586%
JPMORGAN JAPANESE INVESTMENT T	4,521,154	\$40,518,961	0.040676%
JSC KASPI.KZ ADR	42,240	\$3,585,754	0.003600%
JTEKT CORP	28,800	\$236,868	0.000238%
JUMBO SA	17,631	\$606,397	0.000609%
JUNIPER NETWORKS INC	60,308	\$2,408,098	0.002417%
JUROKU FINANCIAL GROUP INC	6,700	\$224,733	0.000226%
JVCKENWOOD CORP	149,100	\$1,192,222	0.001197%
K S AG REG	897	\$16,384	0.000016%
KADANT INC	3,644	\$1,156,788	0.001161%
KAGA ELECTRONICS CO LTD	1,900	\$36,041	0.000036%
KAISER ALUMINUM CORP	5,525	\$441,448	0.000443%
KAJIMA CORP	121,200	\$3,157,434	0.003170%
KAKAO CORP	27,521	\$1,223,518	0.001228%
KALVISTA PHARMACEUTICALS INC	2,727	\$30,829	0.000031%
KALYAN JEWELLERS INDIA LTD	605,661	\$3,925,567	0.003941%
KAMEI CORP	13,519	\$231,923	0.000233%
KANADEN CORP	2,500	\$34,961	0.000035%
KANDENKO CO LTD	74,734	\$1,724,452	0.001731%
KANGNAM JEVISCO CO LTD	16,836	\$155,935	0.000157%
KANZHUN LTD ADR	75,990	\$1,355,662	0.001361%
KAO CORP	1,700	\$75,994	0.000076%
KAON GROUP CO LTD	45	\$107	0.000000%
KARAT PACKAGING INC	1,037	\$29,202	0.000029%
KARMAN HOLDINGS INC	36,779	\$1,852,558	0.001860%
KARUR VYSYA BANK LTD	40,365	\$125,924	0.000126%
KASIKORNBANK PCL FOREIGN	271,100	\$1,280,082	0.001285%
KASIKORNBANK PCL NVDR	378,000	\$1,784,843	0.001792%
KAUFMAN + BROAD SA	1,324	\$51,366	0.000052%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
KAWASAKI HEAVY INDUSTRIES	20,484	\$1,545,748	0.001552%
KB FINANCIAL GROUP INC	68,087	\$5,594,879	0.005617%
KB HOME	21,259	\$1,126,089	0.001130%
KBC ANCORA	2,536	\$173,850	0.000175%
KBC GROUP NV	17,021	\$1,751,455	0.001758%
KBR INC	39,192	\$1,878,864	0.001886%
KC TECH CO LTD	3,128	\$61,304	0.000062%
KDDI CORP	1,645,700	\$28,255,294	0.028365%
KEARNY FINANCIAL CORP/MD	10,465	\$67,604	0.000068%
KEC CORP	65,284	\$38,360	0.000039%
KEG ROYALTIES INCOME FUND UT	1,241	\$16,962	0.000017%
KEIYO BANK LTD/THE	15,100	\$104,747	0.000105%
KELLANOVA	79,096	\$6,290,505	0.006315%
KELLY SERVICES INC A	3,368	\$39,439	0.000040%
KEMPER CORP	18,242	\$1,177,339	0.001182%
KENNAMETAL INC	27,068	\$621,481	0.000624%
KENNEDY WILSON HOLDINGS INC	38,424	\$261,283	0.000262%
KENVUE INC	449,316	\$9,404,184	0.009441%
KERING	43,497	\$9,423,436	0.009460%
KEROS THERAPEUTICS INC	2,663	\$35,551	0.000036%
KEURIG DR PEPPER INC	257,358	\$8,508,255	0.008541%
KEYANG ELECTRIC MACHINERY CO	1,464	\$1,578	0.000002%
KEYCORP	175,349	\$3,054,580	0.003066%
KEYENCE CORP	66,000	\$26,428,329	0.026531%
KEYERA CORP	12,000	\$391,704	0.000393%
KEYSIGHT TECHNOLOGIES IN	33,226	\$5,444,412	0.005466%
KFIN TECHNOLOGIES LTD	44,916	\$705,845	0.000709%
KFORCE INC	1,437	\$59,104	0.000059%
KG ECO SOLUTION CO LTD	5,307	\$23,594	0.000024%
KIA CORP	21,664	\$1,555,455	0.001561%
KIM LOONG RESOURCES BHD	74,200	\$39,298	0.000039%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
KIMBALL ELECTRONICS INC	3,283	\$63,132	0.000063%
KIMBERLY CLARK CORP	57,767	\$7,447,322	0.007476%
KIMBERLY CLARK DE MEXICO A	1,676,572	\$3,046,619	0.003058%
KINAXIS INC	25,752	\$3,822,129	0.003837%
KINDER MORGAN INC	449,365	\$13,211,331	0.013263%
KINDER CARE LEARNING COS INC	1,889	\$19,079	0.000019%
KINETIK HOLDINGS INC	3,702	\$163,073	0.000164%
KING SLIDE WORKS CO LTD	38,757	\$2,699,935	0.002710%
KINGFISHER PLC	1,913,056	\$7,623,481	0.007653%
KINGNET NETWORK CO LTD A	1,063,530	\$2,866,062	0.002877%
KINGSOFT CORP LTD	1,905,000	\$9,925,414	0.009964%
KINGSPAN GROUP PLC	12,866	\$1,090,418	0.001095%
KINGSTONE COS INC	3,924	\$60,469	0.000061%
KINIKA PHARMACEUTICALS INTE	53,024	\$1,467,174	0.001473%
KINNEVIK AB B	904,558	\$7,942,312	0.007973%
KINROSS GOLD CORP	443,542	\$6,917,472	0.006944%
KINSALE CAPITAL GROUP INC	6,623	\$3,204,870	0.003217%
KIRBY CORP	16,748	\$1,899,391	0.001907%
KIRIN HOLDINGS CO LTD	214,600	\$3,000,344	0.003012%
KIRLOSKAR INDUSTRIES LTD	683	\$34,139	0.000034%
KISSEI PHARMACEUTICAL CO LTD	4,100	\$114,531	0.000115%
KITANO CONSTRUCTION CORP	1,500	\$44,134	0.000044%
KITZ CORP	62,200	\$510,708	0.000513%
KIWOOM SECURITIES CO LTD	8,707	\$1,477,403	0.001483%
KKR + CO INC	109,896	\$14,619,465	0.014676%
KLA CORP	22,805	\$20,427,351	0.020507%
KNIFE RIVER CORP	19,826	\$1,618,595	0.001625%
KNIGHT SWIFT TRANSPORTATION	48,071	\$2,126,180	0.002134%
KNIGHT THERAPEUTICS INC	11,391	\$48,670	0.000049%
KNORR BREMSE AG	325	\$31,302	0.000031%
KNOWLES CORP	28,027	\$493,836	0.000496%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
KODIAK GAS SERVICES INC	2,704	\$92,666	0.000093%
KODIAK SCIENCES INC	3,679	\$13,723	0.000014%
KOHL'S CORP	38,452	\$326,073	0.000327%
KOIKE SANSO KOGYO CO LTD	3,000	\$28,246	0.000028%
KOITO MANUFACTURING CO LTD	23,500	\$280,562	0.000282%
KOLMAR KOREA CO LTD	20,520	\$1,517,410	0.001523%
KOMERCNI BANKA AS	64,334	\$3,101,023	0.003113%
KOMORI CORP	3,800	\$39,330	0.000039%
KONAMI GROUP CORP	39,200	\$6,191,616	0.006216%
KONE OYJ B	307,775	\$20,188,411	0.020267%
KONGSBERG GRUPPEN ASA	1,945	\$75,121	0.000075%
KONINKLIJKE AHOLD DELHAIZE N	629,410	\$26,228,557	0.026330%
KONINKLIJKE BAM GROEP NV	208,514	\$1,849,192	0.001856%
KONINKLIJKE KPN NV	2,462,859	\$11,957,282	0.012004%
KONINKLIJKE PHILIPS NV	355,815	\$8,524,711	0.008558%
KONTOOR BRANDS INC	15,954	\$1,052,485	0.001057%
KOPPERS HOLDINGS INC	6,999	\$225,018	0.000226%
KOREA AEROSPACE INDUSTRIES	17,977	\$1,196,158	0.001201%
KOREA ELECTRIC POWER CORP	75,496	\$2,198,424	0.002207%
KOREA INVESTMENT HOLDINGS CO	25,288	\$2,615,742	0.002626%
KOREAN REINSURANCE CO	103,226	\$783,220	0.000786%
KORN FERRY	16,869	\$1,237,004	0.001242%
KORRO BIO INC	704	\$8,793	0.000009%
KOSE CORP	600	\$23,523	0.000024%
KOSMOS ENERGY LTD	50,656	\$87,128	0.000087%
KPIT TECHNOLOGIES LTD	21,188	\$310,976	0.000312%
KPP GROUP HOLDINGS CO LTD	35,000	\$180,034	0.000181%
KRAFT HEINZ CO/THE	155,530	\$4,015,785	0.004031%
KRAFTON INC	1,927	\$518,302	0.000520%
KRATOS DEFENSE + SECURITY	121,136	\$5,626,767	0.005649%
KRISHNA INSTITUTE OF MEDICAL	133,528	\$1,048,793	0.001053%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
KRISPY KREME INC	11,193	\$32,572	0.000033%
KROGER CO	298,275	\$21,395,266	0.021478%
KRONOS WORLDWIDE INC	15,126	\$93,781	0.000094%
KRUNG THAI BANK NVDR	2,083,700	\$1,365,257	0.001371%
KRUNG THAI BANK PUB CO FOREI	16,400	\$10,745	0.000011%
KRYSTAL BIOTECH INC	7,777	\$1,069,026	0.001073%
KSB SE + CO KGAA	18	\$18,805	0.000019%
KSB SE + CO KGAA VORZUG	1,038	\$1,069,804	0.001074%
KT CORP	38,682	\$1,596,464	0.001603%
KT CORP SP ADR	114,209	\$2,373,263	0.002382%
KT NASMEDIA CO LTD	1,620	\$20,418	0.000020%
KT+G CORP	18,284	\$1,730,044	0.001737%
KUAISHOU TECHNOLOGY	1,239,500	\$9,994,949	0.010034%
KUBOTA CORP	629,500	\$7,068,774	0.007096%
KULICKE + SOFFA INDUSTRIES	17,049	\$589,895	0.000592%
KUMHO PETRO CHEMICAL CO PFD	8,001	\$334,956	0.000336%
KUMHO PETROCHEMICAL CO LTD	425	\$35,364	0.000036%
KURA ONCOLOGY INC	6,867	\$39,623	0.000040%
KURA SUSHI USA INC CLASS A	1,244	\$107,084	0.000107%
KURIMOTO LTD	900	\$35,328	0.000035%
KVH INDUSTRIES INC	2,400	\$12,792	0.000013%
KYMERA THERAPEUTICS INC	4,592	\$200,395	0.000201%
KYNDRYL HOLDINGS INC	130,992	\$5,496,424	0.005518%
L OREAL	43,300	\$18,455,531	0.018527%
L+K ENGINEERING SUZHOU CO A	55,400	\$271,375	0.000272%
L3HARRIS TECHNOLOGIES INC	33,788	\$8,475,382	0.008508%
LA Z BOY INC	13,102	\$487,001	0.000489%
LABCORP HOLDINGS INC	14,814	\$3,888,823	0.003904%
LAGARDERE SA	974	\$24,696	0.000025%
LAKELAND FINANCIAL CORP	7,783	\$478,265	0.000480%
LAKELAND INDUSTRIES INC	2,800	\$38,108	0.000038%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
LAM RESEARCH CORP	215,556	\$20,982,221	0.021064%
LAMB WESTON HOLDINGS INC	24,868	\$1,289,406	0.001294%
LANDS END INC	3,100	\$33,201	0.000033%
LANDSTAR SYSTEM INC	11,106	\$1,543,956	0.001550%
LANTHEUS HOLDINGS INC	20,270	\$1,659,302	0.001666%
LAOPU GOLD CO L H	5,800	\$744,764	0.000748%
LARGAN PRECISION CO LTD	15,000	\$1,222,101	0.001227%
LARIMAR THERAPEUTICS INC	2,801	\$8,095	0.000008%
LAS VEGAS SANDS CORP	79,604	\$3,463,570	0.003477%
LASERTEC CORP	29,800	\$4,004,417	0.004020%
LATAM AIRLINES GROUP SA	25,482,823	\$514,884	0.000517%
LATHAM GROUP INC	7,946	\$50,695	0.000051%
LATTICE SEMICONDUCTOR CORP	39,632	\$1,941,572	0.001949%
LAUREATE EDUCATION INC	109,996	\$2,571,706	0.002582%
LAZARD INC	8,072	\$387,295	0.000389%
LCI INDUSTRIES	7,514	\$685,202	0.000688%
LCNB CORPORATION	1,644	\$23,887	0.000024%
LEAR CORP	16,526	\$1,569,639	0.001576%
LEARFIELD COMMON STOCK	37,256	\$3,315,784	0.003329%
LEGALZOOMCOM INC	14,162	\$126,183	0.000127%
LEGGETT + PLATT INC	44,963	\$401,070	0.000403%
LEIDOS HOLDINGS INC	23,543	\$3,714,144	0.003729%
LEMAITRE VASCULAR INC	6,264	\$520,225	0.000522%
LEMONADE INC	3,200	\$140,192	0.000141%
LENDINGCLUB CORP	8,745	\$105,202	0.000106%
LENDINGTREE INC	1,567	\$58,089	0.000058%
LENNAR CORP B SHS	2,562	\$269,651	0.000271%
LENNAR CORP A	42,936	\$4,749,151	0.004768%
LENNOX INTERNATIONAL INC	5,857	\$3,357,467	0.003370%
LENOVO GROUP LTD	2,108,000	\$2,529,600	0.002539%
LENZ THERAPEUTICS INC	1,405	\$41,181	0.000041%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
LEON S FURNITURE LTD	1,600	\$32,868	0.000033%
LEONARDO DRS INC	60,705	\$2,821,568	0.002833%
LEONARDO SPA	432,053	\$24,232,352	0.024326%
LESLIE S INC	16,558	\$6,953	0.000007%
LET S GOWEX S.A	29,271	\$0	0.000000%
LEVI STRAUSS + CO CLASS A	3,756	\$69,448	0.000070%
LEXEO THERAPEUTICS INC	3,200	\$12,864	0.000013%
LF CORP	17,958	\$241,108	0.000242%
LG CORP	5,766	\$340,081	0.000341%
LG ELECTRONICS INC	79,247	\$4,333,453	0.004350%
LG ELECTRONICS PREF	9,081	\$245,596	0.000247%
LG H+H	324	\$76,703	0.000077%
LG HELLOVISION CO LTD	19,498	\$40,597	0.000041%
LG INNOTEK CO LTD	1,960	\$214,066	0.000215%
LG UPLUS CORP	135,848	\$1,439,409	0.001445%
LGI HOMES INC	6,459	\$332,768	0.000334%
LI AUTO INC CLASS A	68,200	\$929,605	0.000933%
LI NING CO LTD	45,000	\$96,994	0.000097%
LIBERTY BROADBAND A	2,815	\$275,363	0.000276%
LIBERTY BROADBAND C	11,106	\$1,092,608	0.001097%
LIBERTY ENERGY INC	52,564	\$603,435	0.000606%
LIBERTY GLOBAL LTD A	8,106	\$81,141	0.000081%
LIBERTY GLOBAL LTD C	15,087	\$155,547	0.000156%
LIBERTY LATIN AMERIC CL A	6,579	\$40,132	0.000040%
LIBERTY LATIN AMERIC CL C	8,465	\$52,652	0.000053%
LIBERTY MEDIA CORP FORMULA A	3,886	\$369,015	0.000370%
LIBERTY MEDIA CORP FORMULA C	20,516	\$2,143,922	0.002152%
LIBERTY MEDIA CORP LIBERTY A	3,149	\$250,283	0.000251%
LIBERTY MEDIA CORP LIBERTY C	5,646	\$458,229	0.000460%
LIFE TIME GROUP HOLDINGS INC	10,656	\$323,196	0.000324%
LIFE TRAVEL + TOURIST SER	27,000	\$126,164	0.000127%

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Security Name	Shares	Market Value (\$)	% of OPERF
LIFE360 INC	32,766	\$2,137,982	0.002146%
LIFEMD INC	107,410	\$1,462,924	0.001469%
LIFESTANCE HEALTH GROUP INC	9,603	\$49,648	0.000050%
LIFETIME BRANDS INC	1,422	\$7,252	0.000007%
LIFEVANTAGE CORP	2,749	\$35,957	0.000036%
LIFEZONE METALS LTD	4,704	\$19,380	0.000019%
LIFULL CO LTD	22,000	\$29,243	0.000029%
LIG NEX1 CO LTD	3,974	\$1,590,071	0.001596%
LIGAND PHARMACEUTICALS	5,890	\$669,575	0.000672%
LIGHT + WONDER INC	22,687	\$2,183,851	0.002192%
LIGHTSTREAM RESOURCES LTD	113,376	\$0	0.000000%
LIGHTWAVE LOGIC INC	689	\$854	0.000001%
LIMBACH HOLDINGS INC	16,366	\$2,292,877	0.002302%
LIMONEIRA CO	1,778	\$27,826	0.000028%
LINCOLN EDUCATIONAL SERVICES	57,071	\$1,315,487	0.001321%
LINCOLN ELECTRIC HOLDINGS	17,328	\$3,592,441	0.003606%
LINCOLN NATIONAL CORP	51,020	\$1,765,292	0.001772%
LINDBLAD EXPEDITIONS HOLDING	6,969	\$81,328	0.000082%
LINDE PLC	96,331	\$45,196,579	0.045372%
LINDSAY CORP	3,484	\$502,567	0.000505%
LINEA DIRECTA ASEGURADORA SA	30,367	\$48,194	0.000048%
LION TRAVEL SERVICE CO LTD	121,000	\$691,736	0.000694%
LIONSGATE STUDIOS CORP	19,849	\$115,323	0.000116%
LIONTRUST ASSET MANAGEMENT	21,867	\$123,907	0.000124%
LIQUIDIA CORP	3,292	\$41,018	0.000041%
LIQUIDITY SERVICES INC	7,544	\$177,963	0.000179%
LITE ON TECHNOLOGY CORP	141,000	\$533,360	0.000535%
LITHIA MOTORS INC	8,519	\$2,877,889	0.002889%
LITTELFUSE INC	7,981	\$1,809,532	0.001817%
LIVANOVA PLC	16,073	\$723,606	0.000726%
LIVE NATION ENTERTAINMENT IN	169,145	\$25,588,256	0.025687%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
LIVE OAK BANCSHARES INC	4,187	\$124,773	0.000125%
LIVERAMP HOLDINGS INC	20,619	\$681,252	0.000684%
LKQ CORP	48,267	\$1,786,362	0.001793%
LLOYDS BANKING GROUP PLC	237,113	\$249,219	0.000250%
LOAR HOLDINGS INC	2,695	\$232,228	0.000233%
LOBLAW COMPANIES LTD	110,183	\$18,188,876	0.018259%
LOCKHEED MARTIN CORP	53,103	\$24,594,123	0.024689%
LODHA DEVELOPERS LTD	48,765	\$787,086	0.000790%
LOEWS CORP	31,881	\$2,922,212	0.002934%
LOGISTA INTEGRAL SA	2,953	\$96,365	0.000097%
LOGITECH INTERNATIONAL REG	104,405	\$9,370,218	0.009407%
LOGO YAZILIM SANAYI VE TICAR	58,119	\$232,222	0.000233%
LOJAS RENNER S.A.	28,370	\$102,297	0.000103%
LONDON STOCK EXCHANGE GROUP	246,130	\$35,870,159	0.036009%
LONZA GROUP AG REG	25,100	\$17,815,955	0.017885%
LOT VACUUM CO LTD	4,283	\$30,085	0.000030%
LOTES CO LTD	122,231	\$5,648,769	0.005671%
LOTTERY CORP LTD/THE	165,364	\$577,619	0.000580%
LOTTOMATICA GROUP SPA	175,911	\$4,864,976	0.004884%
LOUIS HACHETTE GROUP	337,505	\$688,759	0.000691%
LOUISIANA PACIFIC CORP	19,662	\$1,690,735	0.001697%
LOVESAC CO/THE	1,266	\$23,041	0.000023%
LOWE S COS INC	96,030	\$21,306,176	0.021389%
LPL FINANCIAL HOLDINGS INC	7,866	\$2,949,514	0.002961%
LSB INDUSTRIES INC	5,574	\$43,477	0.000044%
LSI INDUSTRIES INC	4,273	\$72,684	0.000073%
LTIMINDTREE LTD	3,131	\$194,118	0.000195%
LUCID GROUP INC	110,660	\$233,493	0.000234%
LUKOIL PJSC	59,383	\$0	0.000000%
LUKOIL PJSC SPON ADR	12,200	\$0	0.000000%
LULULEMON ATHLETICA INC	21,809	\$5,181,382	0.005201%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
LUMEN TECHNOLOGIES INC	339,254	\$1,485,933	0.001492%
LUMENTUM HOLDINGS INC	41,362	\$3,931,872	0.003947%
LUMINAR TECHNOLOGIES INC	1,094	\$3,140	0.000003%
LUNDIN GOLD INC	67,013	\$3,531,136	0.003545%
LUPIN LTD	4,663	\$105,374	0.000106%
LUXFER HOLDINGS PLC	1,944	\$23,678	0.000024%
LUXSHARE PRECISION INDUSTRA	312,000	\$1,510,471	0.001516%
LVMH MOET HENNESSY LOUIS VUI	49,959	\$26,073,276	0.026174%
LX HOLDINGS CORP	12,680	\$90,008	0.000090%
LX INTERNATIONAL CORP	55,963	\$1,291,677	0.001297%
LX SEMICON CO LTD	2,907	\$139,362	0.000140%
LY CORP	903,000	\$3,315,803	0.003329%
LYFT INC A	23,096	\$363,993	0.000365%
LYONDELLBASELL INDU CL A	49,906	\$2,887,561	0.002899%
M + T BANK CORP	52,577	\$10,199,412	0.010239%
M P EVANS GROUP PLC	1,431	\$22,159	0.000022%
M/I HOMES INC	7,713	\$864,782	0.000868%
M+G PLC	69,435	\$244,536	0.000245%
M3 INC	415,000	\$5,704,472	0.005727%
MAC COPPER LTD	5,341	\$64,573	0.000065%
MACAU PROPERTY OPPORTUNITIES F	765,114	\$252,682	0.000254%
MACAUTO INDUSTRIAL CO LTD	80,000	\$144,872	0.000145%
MACOM TECHNOLOGY SOLUTIONS H	18,801	\$2,693,995	0.002704%
MACROGENICS INC	369	\$446	0.000000%
MACY S INC	87,248	\$1,017,312	0.001021%
MADISON SQUARE GARDEN ENTERT	4,555	\$182,063	0.000183%
MADISON SQUARE GARDEN SPORTS	5,582	\$1,166,359	0.001171%
MADRIGAL PHARMACEUTICALS INC	1,040	\$314,746	0.000316%
MAGAZINE LUIZA SA	87,300	\$157,554	0.000158%
MAGNA INTERNATIONAL INC	1,933	\$74,633	0.000075%
MAGNACHIP SEMICONDUCTOR CORP	2,500	\$9,950	0.000010%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
MAGNERA CORP	4,302	\$51,968	0.000052%
MAGNITE INC	115,359	\$2,782,459	0.002793%
MAGNOLIA OIL + GAS CORP A	61,769	\$1,388,567	0.001394%
MAHINDRA + MAHINDRA LTD	50,474	\$1,873,471	0.001881%
MAIRE SPA	90,111	\$1,185,757	0.001190%
MAKEMYTRIP LTD	8,962	\$878,455	0.000882%
MAKITA CORP	140,500	\$4,331,382	0.004348%
MALIBU BOATS INC A	1,668	\$52,275	0.000052%
MAN GROUP PLC/JERSEY	331,255	\$767,604	0.000771%
MANGALORE REFINERY + PETRO	123,041	\$205,637	0.000206%
MANHATTAN ASSOCIATES INC	18,102	\$3,574,602	0.003588%
MANITOK ENERGY INC	1,194	\$0	0.000000%
MANITOWOC COMPANY INC	3,867	\$46,481	0.000047%
MANKIND PHARMA LTD	14,632	\$395,794	0.000397%
MANNKIND CORP	22,023	\$82,366	0.000083%
MANPOWERGROUP INC	14,137	\$571,135	0.000573%
MANULIFE FINANCIAL CORP	845,744	\$26,986,950	0.027092%
MAO GEPING COSMETICS CO LTD	28,800	\$397,330	0.000399%
MAOYE COMMERCIAL CO LTD A	291,500	\$157,029	0.000158%
MAPLE LEAF CEMENT FACTORY	9,013,619	\$2,665,034	0.002675%
MAPLEBEAR INC	44,310	\$2,004,584	0.002012%
MARA HOLDINGS INC	100,860	\$1,581,485	0.001588%
MARATHON PETROLEUM CORP	56,115	\$9,321,263	0.009357%
MARAVAI LIFESCIENCES HLDGS A	11,927	\$28,744	0.000029%
MARCUS + MILLICHAP INC	8,886	\$272,889	0.000274%
MARCUS CORPORATION	4,756	\$80,186	0.000080%
MAREX GROUP PLC	25,805	\$1,018,523	0.001022%
MARI ENERGIES LTD	218,100	\$479,652	0.000482%
MARINEMAX INC	7,260	\$182,516	0.000183%
MARKEL GROUP INC	1,179	\$2,354,887	0.002364%
MARKETAXESS HOLDINGS INC	12,658	\$2,827,038	0.002838%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
MARKLINES CO LTD	1,800	\$23,851	0.000024%
MARKS + SPENCER GROUP PLC	591,500	\$2,872,630	0.002884%
MARQETA INC A	42,148	\$245,723	0.000247%
MARRIOTT INTERNATIONAL CL A	43,200	\$11,802,672	0.011848%
MARRIOTT VACATIONS WORLD	10,338	\$747,541	0.000750%
MARSA MAROC	1,453	\$130,529	0.000131%
MARSH + MCLENNAN COS	85,257	\$18,640,590	0.018713%
MARTEN TRANSPORT LTD	18,492	\$240,211	0.000241%
MARTIN MARIETTA MATERIALS	10,649	\$5,845,875	0.005869%
MARTINREA INTERNATIONAL INC	23,300	\$144,803	0.000145%
MARVELL TECHNOLOGY INC	104,981	\$8,125,529	0.008157%
MARZETTI COMPANY/THE	6,629	\$1,145,292	0.001150%
MASCO CORP	37,270	\$2,398,697	0.002408%
MASIMO CORP	13,353	\$2,246,242	0.002255%
MASTEC INC	18,644	\$3,177,497	0.003190%
MASTERBRAND INC	43,299	\$473,258	0.000475%
MASTERCARD INC A	142,314	\$79,971,929	0.080282%
MASTERCRAFT BOAT HOLDINGS IN	1,111	\$20,642	0.000021%
MATADOR RESOURCES CO	36,770	\$1,754,664	0.001761%
MATAS A/S	65,210	\$1,368,673	0.001374%
MATCH GROUP INC	43,342	\$1,338,834	0.001344%
MATERION CORP	6,710	\$532,573	0.000535%
MATIV HOLDINGS INC	4,792	\$32,681	0.000033%
MATRIX SERVICE CO	6,414	\$86,653	0.000087%
MATSON INC	10,495	\$1,168,618	0.001173%
MATSUKIYOCOCOKARA + CO	49,000	\$1,006,663	0.001011%
MATTEL INC	98,121	\$1,934,946	0.001942%
MATTHEWS INTL CORP CLASS A	10,125	\$242,089	0.000243%
MAX CO LTD	5,300	\$170,802	0.000171%
MAX HEALTHCARE INSTITUTE LTD	76,253	\$1,134,548	0.001139%
MAXCYTE INC	9,626	\$20,985	0.000021%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
MAXEDA DIY BV	125,000,000	\$147	0.000000%
MAXIMUS INC	16,832	\$1,181,606	0.001186%
MAXLINEAR INC	26,041	\$370,043	0.000371%
MAYUR UNIQUOTERS LTD	6,469	\$42,242	0.000042%
MAZDA MOTOR CORP	256,304	\$1,542,668	0.001549%
MBIA INC	3,368	\$14,617	0.000015%
MCCORMICK + CO INC VTG COM	1,988	\$150,113	0.000151%
MCCORMICK + CO NON VTG SHRS	44,538	\$3,376,871	0.003390%
MCDONALD S CORP	125,794	\$36,753,233	0.036896%
MCGRATH RENTCORP	2,282	\$264,621	0.000266%
MCKESSON CORP	29,742	\$21,794,343	0.021879%
MDU RESOURCES GROUP INC	69,716	\$1,162,166	0.001167%
MEBUKI FINANCIAL GROUP INC	3,600	\$18,770	0.000019%
MEDCO ENERGI INTERNASIONAL T	1,705,100	\$130,758	0.000131%
MEDIAALPHA INC CLASS A	1,834	\$20,082	0.000020%
MEDIATEK INC	396,304	\$16,958,099	0.017024%
MEDIBANK PRIVATE LTD	793,915	\$2,627,476	0.002638%
MEDIFAST INC	1,708	\$23,997	0.000024%
MEDIPAL HOLDINGS CORP	800	\$12,943	0.000013%
MEDPACE HOLDINGS INC	7,909	\$2,482,319	0.002492%
MEDTRONIC PLC	213,570	\$18,616,897	0.018689%
MEEZAN BANK LTD	2,433,058	\$2,834,229	0.002845%
MEGASTUDYEDU CO LTD	2,784	\$103,554	0.000104%
MEHADRID LTD	0	\$17	0.000000%
MEIJI HOLDINGS CO LTD	68,700	\$1,515,780	0.001522%
MEIRAGTX HOLDINGS PLC	4,166	\$27,162	0.000027%
MEISEI INDUSTRIAL CO LTD	3,200	\$33,231	0.000033%
MEITEC GROUP HOLDINGS INC	2,300	\$50,572	0.000051%
MEITU INC	2,100,370	\$2,416,094	0.002425%
MEITUAN CLASS B	303,500	\$4,844,401	0.004863%
MERCADOLIBRE INC	3,368	\$8,802,706	0.008837%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
MERCANTILE BANK CORP	2,775	\$128,788	0.000129%
MERCANTILE INVESTMENT TRUST PL	3,062,576	\$10,743,804	0.010785%
MERCER INTERNATIONAL INC	4,800	\$16,800	0.000017%
MERCHANTS BANCORP/IN	2,489	\$82,311	0.000083%
MERCK + CO. INC.	583,421	\$46,183,606	0.046363%
MERCK KGAA	115,568	\$14,922,538	0.014980%
MERCURY GENERAL CORP	9,054	\$609,696	0.000612%
MERCURY SYSTEMS INC	19,062	\$1,026,679	0.001031%
MERIDIANLINK INC	4,716	\$76,541	0.000077%
MERIT MEDICAL SYSTEMS INC	18,578	\$1,736,671	0.001743%
MERITAGE HOMES CORP	20,706	\$1,386,681	0.001392%
MERITZ FINANCIAL GROUP INC	2,595	\$216,314	0.000217%
MERRIMACK PHARMACEUTICALS IN	3,400	\$102	0.000000%
MERSANA THERAPEUTICS INC	1,929	\$571	0.000001%
MESA LABORATORIES INC	1,794	\$169,031	0.000170%
META PLATFORMS INC CLASS A	424,183	\$313,085,230	0.314299%
METALLUS INC	11,945	\$184,072	0.000185%
METHODE ELECTRONICS INC	3,024	\$28,758	0.000029%
METLEN ENERGY + METALS SA	18,415	\$994,788	0.000999%
METLIFE INC	101,779	\$8,185,067	0.008217%
METRO INC/CN	105,884	\$8,300,778	0.008333%
METROCITY BANKSHARES INC	1,338	\$38,240	0.000038%
METROPOLITAN BANK HOLDING CO	768	\$53,760	0.000054%
METSERA INC	1,155	\$32,860	0.000033%
METTLER TOLEDO INTERNATIONAL	3,692	\$4,337,066	0.004354%
MFE MEDIAFOREUROPE NV CL A	47,999	\$163,960	0.000165%
MGAME CORP	22,089	\$100,657	0.000101%
MGE ENERGY INC	11,565	\$1,022,809	0.001027%
MGIC INVESTMENT CORP	73,912	\$2,057,710	0.002066%
MGM CHINA HOLDINGS LTD	1,109,200	\$1,819,936	0.001827%
MGM RESORTS INTERNATIONAL	34,320	\$1,180,265	0.001185%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
MGP INGREDIENTS INC	5,290	\$158,541	0.000159%
MICHELIN (CGDE)	369,961	\$13,697,144	0.013750%
MICROCHIP TECHNOLOGY INC	114,247	\$8,039,561	0.008071%
MICRON TECHNOLOGY INC	188,308	\$23,208,961	0.023299%
MICROSOFT CORP	1,459,963	\$726,200,196	0.729016%
MICROSTRATEGY INC CL A	15,013	\$6,068,705	0.006092%
MICROVAST HOLDINGS INC	369,924	\$1,342,824	0.001348%
MICROVISION INC	10,984	\$12,522	0.000013%
MID PENN BANCORP INC	1,427	\$40,241	0.000040%
MIDAS HOLDINGS LTD	1,138,000	\$1	0.000000%
MIDDLEBY CORP	15,654	\$2,254,176	0.002263%
MIDDLEFIELD BANC CORP	2,150	\$64,737	0.000065%
MIDDLESEX WATER CO	5,533	\$299,778	0.000301%
MIDEA GROUP CO LTD H	50,600	\$479,894	0.000482%
MIDLAND STATES BANCORP INC	2,381	\$41,239	0.000041%
MIDWESTONE FINANCIAL GROUP I	2,355	\$67,753	0.000068%
MILLER INDUSTRIES INC/TENN	1,114	\$49,528	0.000050%
MILLERKNOLL INC	21,696	\$421,336	0.000423%
MILLICOM INTL CELLULAR S.A.	85,167	\$3,191,207	0.003204%
MIMEDX GROUP INC	13,427	\$82,039	0.000082%
MIND MEDICINE MINDMED INC	4,471	\$29,017	0.000029%
MINEBEA MITSUMI INC	7,100	\$104,034	0.000104%
MINERALS TECHNOLOGIES INC	11,764	\$647,843	0.000650%
MINERALYS THERAPEUTICS INC	2,188	\$29,604	0.000030%
MIRAE ASSET SECURITIES 2P	167,614	\$1,041,999	0.001046%
MIRAE ASSET SECURITIES LTD P	21,207	\$135,765	0.000136%
MIRION TECHNOLOGIES INC	115,081	\$2,477,694	0.002487%
MIRUM PHARMACEUTICALS INC	2,647	\$134,706	0.000135%
MISSION PRODUCE INC	2,980	\$34,926	0.000035%
MISTER CAR WASH INC	36,670	\$220,387	0.000221%
MISTRAS GROUP INC	1,500	\$12,015	0.000012%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
MISUMI GROUP INC	408,500	\$5,460,996	0.005482%
MITEK SYSTEMS INC	6,880	\$68,112	0.000068%
MITIE GROUP PLC	291,102	\$564,061	0.000566%
MITSUBISHI PENCIL CO LTD	6,400	\$90,254	0.000091%
MITSUBISHI UFJ FINANCIAL GRO	245,100	\$3,364,833	0.003378%
ITSUI OSK LINES LTD	99,200	\$3,310,215	0.003323%
ITSUJUROKO HOLDINGS CO LTD	63,000	\$828,689	0.000832%
MIXUE GROUP	12,400	\$811,924	0.000815%
MIZRAHI TEFAHOT BANK LTD	67,202	\$4,380,345	0.004397%
MKS INC	18,454	\$1,833,589	0.001841%
MMC NORILSK NICKEL PJSC	3,026,800	\$0	0.000000%
MOBILE TELECOMMUNICATIONS CO	344,996	\$989,777	0.000994%
MOBILE TELESYSTEMS PUBLIC JO	1,080,299	\$1	0.000000%
MOBILEYE GLOBAL INC A	3,300	\$59,334	0.000060%
MOCHIDA PHARMACEUTICAL CO	1,000	\$20,527	0.000021%
MODERN LAND CHINA CO LTD	134,000	\$358	0.000000%
MODERNA INC	57,698	\$1,591,888	0.001598%
MODINE MANUFACTURING CO	4,793	\$472,111	0.000474%
MODIVCARE INC	477	\$1,488	0.000001%
MOELIS + CO CLASS A	17,530	\$1,092,470	0.001097%
MOHAWK INDUSTRIES INC	9,663	\$1,013,069	0.001017%
MOL HUNGARIAN OIL AND GAS PL	47,056	\$408,229	0.000410%
MOLINA HEALTHCARE INC	10,081	\$3,003,130	0.003015%
MOLSON COORS BEVERAGE CO B	31,187	\$1,499,783	0.001506%
MOMENTUM GROUP LIMITED	35,359	\$68,226	0.000068%
MONARCH CASINO + RESORT INC	3,833	\$331,325	0.000333%
MONDELEZ INTERNATIONAL INC A	223,684	\$15,085,249	0.015144%
MONETA MONEY BANK AS	38,886	\$267,399	0.000268%
MONGODB INC	8,163	\$1,714,148	0.001721%
MONOLITHIC POWER SYSTEMS INC	8,046	\$5,884,683	0.005908%
MONRO INC	10,207	\$152,186	0.000153%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
MONSTER BEVERAGE CORP	176,994	\$11,086,904	0.011130%
MONTANA AEROSPACE AG	45,197	\$1,473,445	0.001479%
MONTAUK RENEWABLES INC	8,745	\$19,414	0.000019%
MONTE ROSA THERAPEUTICS INC	3,657	\$16,493	0.000017%
MONTROSE ENVIRONMENTAL GROUP	2,235	\$48,924	0.000049%
MOODY S CORP	48,337	\$24,245,356	0.024339%
MOOG INC CLASS A	8,750	\$1,583,488	0.001590%
MORGAN STANLEY	206,714	\$29,117,734	0.029231%
MORGAN STANLEY CHINA A SHARE F	276,692	\$3,811,709	0.003826%
MORINAGA MILK INDUSTRY CO	300	\$6,723	0.000007%
MORIROKU CO LTD	2,000	\$32,081	0.000032%
MORNINGSTAR INC	8,046	\$2,525,881	0.002536%
MOSAIC CO/THE	59,735	\$2,179,133	0.002188%
MOSCOW EXCHANGE MICEX RTS PJ	46,040	\$0	0.000000%
MOTOMOTION CHINA CORP A	124,120	\$1,343,139	0.001348%
MOTOROLA SOLUTIONS INC	32,088	\$13,491,720	0.013544%
MOUNT GIBSON IRON LTD	155,021	\$27,430	0.000028%
MOVADO GROUP INC	1,121	\$17,095	0.000017%
MP MATERIALS CORP	80,982	\$2,694,271	0.002705%
MPHASIS LTD	29,297	\$972,035	0.000976%
MR COOPER GROUP INC	18,397	\$2,745,016	0.002756%
MR PRICE GROUP LTD	159,386	\$1,985,952	0.001994%
MRC GLOBAL INC	7,741	\$106,129	0.000107%
MS+AD INSURANCE GROUP HOLDIN	132,900	\$2,971,837	0.002983%
MSA SAFETY INC	11,526	\$1,930,951	0.001938%
MSC INDUSTRIAL DIRECT CO A	14,883	\$1,265,353	0.001270%
MSCI INC	13,803	\$7,960,742	0.007992%
MTN GROUP LTD	26,113	\$206,950	0.000208%
MTU AERO ENGINES AG	983	\$435,249	0.000437%
MUELLER INDUSTRIES INC	35,653	\$2,833,344	0.002844%
MUELLER WATER PRODUCTS INC A	46,206	\$1,110,792	0.001115%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
MUENCHENER RUECKVERSICHERUNG	202	\$130,557	0.000131%
MULLEN GROUP LTD	9,000	\$93,595	0.000094%
MULTI COMMODITY EXCH INDIA	36,815	\$3,839,475	0.003854%
MURPHY OIL CORP	42,983	\$967,118	0.000971%
MURPHY USA INC	5,871	\$2,388,323	0.002398%
MUYUAN FOODS CO LTD A	50,000	\$293,141	0.000294%
MVB FINANCIAL CORP	1,132	\$25,504	0.000026%
MYERS INDUSTRIES INC	2,371	\$34,356	0.000034%
MYR GROUP INC/DELAWARE	19,087	\$3,463,336	0.003477%
MYRIAD GENETICS INC	29,939	\$158,976	0.000160%
N ABLE INC	23,211	\$188,009	0.000189%
N B T BANCORP INC	15,887	\$660,105	0.000663%
N.R. AGARWAL INDUSTRIES LTD	652	\$2,808	0.000003%
NABORS INDUSTRIES LTD	1,290	\$36,146	0.000036%
NACCO INDUSTRIES CL A	900	\$39,879	0.000040%
NACHI FUJIKOSHI CORP	1,600	\$34,228	0.000034%
NAHDI MEDICAL CO	5,755	\$195,951	0.000197%
NAMURA SHIPBUILDING CO LTD	53,502	\$1,164,899	0.001169%
NANO NUCLEAR ENERGY INC	1,521	\$52,459	0.000053%
NANO X IMAGING LTD	2,868	\$14,828	0.000015%
NAPCO SECURITY TECHNOLOGIES	2,906	\$86,279	0.000087%
NARAYANA HRUDAYALAYA LTD	56,888	\$1,439,712	0.001445%
NARI TECHNOLOGY CO LTD A	181,100	\$566,388	0.000569%
NASDAQ INC	77,205	\$6,903,671	0.006930%
NASPERS LTD N SHS	7,364	\$2,285,447	0.002294%
NATERA INC	10,555	\$1,783,162	0.001790%
NATIONAL BANK HOLD CL A	11,352	\$426,949	0.000429%
NATIONAL BANK OF CANADA	5,400	\$556,107	0.000558%
NATIONAL BANK OF GREECE	293,141	\$3,726,640	0.003741%
NATIONAL BANKSHARES INC/VA	955	\$25,976	0.000026%
NATIONAL BEVERAGE CORP	10,420	\$450,561	0.000452%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
NATIONAL CINEMEDIA INC	7,314	\$35,436	0.000036%
NATIONAL FUEL GAS CO	56,068	\$4,749,520	0.004768%
NATIONAL GRID PLC	902,600	\$13,129,451	0.013180%
NATIONAL HEALTHCARE CORP	4,087	\$437,350	0.000439%
NATIONAL PRESTO INDS INC	2,565	\$251,267	0.000252%
NATIONAL RESEARCH CORP	1,404	\$23,587	0.000024%
NATIONAL VISION HOLDINGS INC	94,520	\$2,174,905	0.002183%
NATURAL ALTERNATIVES INTL	2,400	\$7,872	0.000008%
NATURAL GROCERS BY VITAMIN C	2,607	\$102,325	0.000103%
NATURES SUNSHINE PRODS INC	1,074	\$15,884	0.000016%
NATWEST GROUP PLC	1,316,011	\$9,222,560	0.009258%
NAVA LTD	94,087	\$665,663	0.000668%
NAVER CORP	59,164	\$11,507,521	0.011552%
NAVIENT CORP	25,112	\$354,079	0.000355%
NAVIGATOR HOLDINGS LTD	2,364	\$33,451	0.000034%
NAVITAS SEMICONDUCTOR CORP	15,076	\$98,748	0.000099%
NB BANCORP INC	2,780	\$49,651	0.000050%
NCC AB B SHS	30,555	\$565,548	0.000568%
NCINO INC	8,166	\$228,403	0.000229%
NCR ATLEOS CORP	25,175	\$718,243	0.000721%
NCR VOYIX CORP	44,945	\$527,205	0.000529%
NCSOFT CORP	22,445	\$3,434,271	0.003448%
NEC CORP	157,200	\$4,591,552	0.004609%
NELNET INC CL A	1,170	\$141,710	0.000142%
NEMETSCHEK SE	21,936	\$3,167,196	0.003179%
NEO PERFORMANCE MATERIALS IN	35,681	\$380,475	0.000382%
NEOGEN CORP	63,162	\$301,914	0.000303%
NEOGENOMICS INC	39,977	\$292,232	0.000293%
NEOJAPAN INC	4,900	\$62,079	0.000062%
NEPES CORP	4,547	\$38,947	0.000039%
NERDWALLET INC CL A	5,502	\$60,357	0.000061%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
NERDY INC	6,265	\$10,212	0.000010%
NESTLE SA REG	109,604	\$10,854,376	0.010896%
NETAPP INC	36,283	\$3,865,954	0.003881%
NETBAY PCL NVDR	65,600	\$39,148	0.000039%
NETDRAGON WEBSOFT HOLDINGS L	1,122,000	\$1,535,068	0.001541%
NETEASE CLOUD MUSIC INC	56,191	\$1,725,099	0.001732%
NETEASE INC	516,200	\$13,874,930	0.013929%
NETFLIX INC	97,356	\$130,372,340	0.130878%
NETGEAR INC	2,886	\$83,896	0.000084%
NETMARBLE CORP	1,320	\$60,640	0.000061%
NETO ME HOLDINGS LTD	27,913	\$1,691,772	0.001698%
NETSCOUT SYSTEMS INC	24,363	\$604,446	0.000607%
NEUMORA THERAPEUTICS INC	1,270	\$931	0.000001%
NEUROCRINE BIOSCIENCES INC	43,892	\$5,516,785	0.005538%
NEUROGENE INC	979	\$14,636	0.000015%
NEURONES	851	\$44,903	0.000045%
NEUROPACE INC	1,891	\$21,066	0.000021%
NEW CHINA LIFE INSURANCE C A	12,800	\$104,501	0.000105%
NEW CHINA LIFE INSURANCE C H	291,600	\$1,588,013	0.001594%
NEW FORTRESS ENERGY INC	13,509	\$44,850	0.000045%
NEW GERMANY FUND INC/THE	478,967	\$5,718,866	0.005741%
NEW GOLD INC	15,362	\$76,219	0.000077%
NEW HOPE DAIRY CO LTD A	5,256	\$13,768	0.000014%
NEW HOPE LIUHE CO LTD A	39,900	\$52,231	0.000052%
NEW JERSEY RESOURCES CORP	32,249	\$1,445,400	0.001451%
NEW YORK TIMES CO A	48,549	\$2,717,773	0.002728%
NEWELL BRANDS INC	134,363	\$725,560	0.000728%
NEWLAND DIGITAL TECHNOLOGY A	394,800	\$1,784,052	0.001791%
NEWMARK GROUP INC CLASS A	10,224	\$124,222	0.000125%
NEWMARKET CORP	5,938	\$4,102,327	0.004118%
NEWMONT CORP	195,925	\$11,414,591	0.011459%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
NEWS CORP CLASS A	68,547	\$2,037,217	0.002045%
NEWS CORP CLASS B	26,524	\$910,038	0.000914%
NEWTEKONE INC	1,680	\$18,950	0.000019%
NEXEN CORP	16,182	\$75,898	0.000076%
NEXG BHD	994,600	\$87,401	0.000088%
NEXI SPA	9,861	\$58,733	0.000059%
NEXON CO LTD	13,100	\$263,914	0.000265%
NEXSTAR MEDIA GROUP INC	10,117	\$1,749,735	0.001757%
NEXT PLC	33,700	\$5,744,888	0.005767%
NEXT VISION STABILIZED SYSTE	46,023	\$1,717,919	0.001725%
NEXTDECADE CORP	9,550	\$85,091	0.000085%
NEXTDOOR HOLDINGS INC	28,281	\$46,946	0.000047%
NEXTERA ENERGY INC	460,518	\$31,969,160	0.032093%
NEXTNAV INC	5,672	\$86,214	0.000087%
NEXTRACKER INC CL A	85,427	\$4,644,666	0.004663%
NEXXEN INTERNATIONAL LTD	3,326	\$34,624	0.000035%
NGK INSULATORS LTD	15,800	\$198,259	0.000199%
NIAGEN BIOSCIENCE INC	129,030	\$1,859,322	0.001867%
NICE INFORMATION + TELECOM	4	\$64	0.000000%
NICOLET BANKSHARES INC	1,205	\$148,793	0.000149%
NIKE INC CL B	208,306	\$14,798,058	0.014855%
NINETY ONE PLC	349,050	\$880,143	0.000884%
NINGBO DEYE TECHNOLOGY CO A	7,840	\$57,617	0.000058%
NINGBO ORIENT WIRES + CABL A	6,100	\$44,021	0.000044%
NINGBO PEACEBIRD FASHION C A	291,000	\$588,863	0.000591%
NINGBO SANXING MEDICAL CO A	12,400	\$38,798	0.000039%
NINGXIA BAOFENG ENERGY GRO A	53,000	\$119,380	0.000120%
NINTENDO CO LTD	4,000	\$384,368	0.000386%
NIPPON CHEMICAL INDUSTRIAL	1,800	\$25,347	0.000025%
NIPPON SEIKI CO LTD	5,700	\$56,351	0.000057%
NIPPON SHINYAKU CO LTD	4,600	\$100,188	0.000101%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
NIPPON STEEL CORP	277,700	\$5,254,277	0.005275%
NIPPON YUSEN KK	136,800	\$4,913,416	0.004932%
NISHIO RENT ALL CO LTD	1,000	\$27,865	0.000028%
NISOURCE INC	81,980	\$3,307,073	0.003320%
NISSEI ASB MACHINE CO LTD	1,500	\$60,854	0.000061%
NISSHINBO HOLDINGS INC	42,200	\$269,861	0.000271%
NISSO HOLDINGS CO LTD	8,900	\$39,927	0.000040%
NITTA CORP	1,000	\$26,723	0.000027%
NITTO DENKO CORP	11,100	\$214,515	0.000215%
NITTO SEIKO CO LTD	14,100	\$55,836	0.000056%
NKARTA INC	3,174	\$5,269	0.000005%
NKT A/S	268	\$21,610	0.000022%
NLIGHT INC	82,565	\$1,624,879	0.001631%
NMC HEALTH PLC	16,386	\$0	0.000000%
NMI HOLDINGS INC	25,251	\$1,065,340	0.001069%
NN GROUP NV	278,685	\$18,456,914	0.018528%
NOAH HOLDINGS LTD SPON ADS	948	\$11,319	0.000011%
NOBLE CORP PLC	7,787	\$206,745	0.000208%
NOJIMA CORP	56,557	\$1,233,373	0.001238%
NOKIA CORP SPON ADR	163,138	\$845,055	0.000848%
NOKIA OYJ	3,084,000	\$15,950,388	0.016012%
NOMURA HOLDINGS INC	12,600	\$83,043	0.000083%
NOMURA RESEARCH INSTITUTE LT	321,600	\$12,875,578	0.012925%
NORDEA BANK ABP	32,774	\$484,986	0.000487%
NORDIC AMERICAN TANKERS LTD	16,361	\$43,029	0.000043%
NORDSON CORP	9,850	\$2,111,545	0.002120%
NORFOLK SOUTHERN CORP	39,788	\$10,184,534	0.010224%
NORITZ CORP	8,300	\$106,246	0.000107%
NOROO HOLDINGS CO LTD	5,270	\$94,498	0.000095%
NORTEL NETWORKS CORP	785	\$0	0.000000%
NORTH WEST CO INC/THE	73,354	\$2,594,941	0.002605%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
NORTHEAST BANK	852	\$75,819	0.000076%
NORTHEAST COMMUNITY BANCORP	2,023	\$47,025	0.000047%
NORTHERN OIL AND GAS INC	32,917	\$933,197	0.000937%
NORTHERN STAR RESOURCES LTD	302,157	\$3,673,245	0.003687%
NORTHERN TRUST CORP	35,239	\$4,467,953	0.004485%
NORTHFIELD BANCORP INC	5,679	\$65,195	0.000065%
NORTHRIM BANCORP INC	997	\$92,980	0.000093%
NORTHROP GRUMMAN CORP	30,889	\$15,443,882	0.015504%
NORTHWEST BANCSHARES INC	40,628	\$519,226	0.000521%
NORTHWEST NATURAL HOLDING CO	12,394	\$492,290	0.000494%
NORTHWESTERN ENERGY GROUP IN	18,859	\$967,467	0.000971%
NORWEGIAN CRUISE LINE HOLDIN	81,112	\$1,644,951	0.001651%
NORWOOD FINANCIAL CORP	874	\$22,532	0.000023%
NOV INC	115,788	\$1,439,245	0.001445%
NOVAGOLD RESOURCES INC	14,088	\$57,620	0.000058%
NOVANTA INC	10,871	\$1,401,598	0.001407%
NOVARTIS AG REG	479,493	\$57,930,706	0.058155%
NOVATEK MICROELECTRONICS COR	309,000	\$5,764,925	0.005787%
NOVAVAX INC	8,544	\$53,827	0.000054%
NOVO NORDISK A/S B	306,490	\$21,198,434	0.021281%
NOVOCURE LTD	6,907	\$122,945	0.000123%
NOVOLIPETSK STEEL PJSC	73,520	\$0	0.000000%
NOVOLIPETSK STEEL PJSC GDR	1,694	\$0	0.000000%
NPK INTERNATIONAL INC	19,488	\$165,843	0.000166%
NRG ENERGY INC	65,578	\$10,530,515	0.010571%
NSD CO LTD	10,524	\$260,104	0.000261%
NSK LTD	22,900	\$107,568	0.000108%
NTT INC	21,092,900	\$22,488,190	0.022575%
NU HOLDINGS LTD/CAYMAN ISL A	264,705	\$3,631,753	0.003646%
NU SKIN ENTERPRISES INC A	4,317	\$34,493	0.000035%
NUCOR CORP	44,291	\$5,737,456	0.005760%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
NURIX THERAPEUTICS INC	5,518	\$62,850	0.000063%
NUSCALE POWER CORP	70,034	\$2,770,545	0.002781%
NUTANIX INC A	65,059	\$4,973,110	0.004992%
NUTEX HEALTH INC	303	\$37,720	0.000038%
NUTRIEN LTD	95,212	\$5,544,952	0.005566%
NUVALENT INC A	2,744	\$209,367	0.000210%
NUVATION BIO INC	23,371	\$45,573	0.000046%
NUVISTA ENERGY LTD	1,287	\$14,129	0.000014%
NUVOTON TECHNOLOGY CORP	201,000	\$497,477	0.000499%
NV5 GLOBAL INC	16,992	\$392,345	0.000394%
NVE CORP	930	\$68,457	0.000069%
NVENT ELECTRIC PLC	49,757	\$3,644,700	0.003659%
NVIDIA CORP	4,316,447	\$681,955,462	0.684600%
NVR INC	550	\$4,062,113	0.004078%
NWPX INFRASTRUCTURE INC	839	\$34,407	0.000035%
NXP SEMICONDUCTORS NV	28,723	\$6,275,688	0.006300%
O I GLASS INC	47,546	\$700,828	0.000704%
O REILLY AUTOMOTIVE INC	162,620	\$14,656,941	0.014714%
OAK VALLEY BANCORP	1,020	\$27,785	0.000028%
OAKLEY CAPITAL INVESTMENTS LTD	2,020,368	\$14,119,909	0.014175%
OBEROI REALTY LTD	21,630	\$480,622	0.000482%
OBIC BUSINESS CONSULTANTS	1,300	\$76,833	0.000077%
OBIC CO LTD	634,300	\$24,639,533	0.024735%
OBJECTIVE CORPORATION LTD	1,501	\$18,847	0.000019%
OCCIDENTAL PETROLEUM CORP	125,908	\$5,289,395	0.005310%
OCEANAGOLD CORP	47,833	\$673,763	0.000676%
OCEANEERING INTL INC	32,307	\$669,401	0.000672%
OCEANFIRST FINANCIAL CORP	7,609	\$133,994	0.000135%
OCUGEN INC	2,468	\$2,395	0.000002%
OCULAR THERAPEUTIX INC	10,613	\$98,489	0.000099%
ODP CORP/THE	3,568	\$64,688	0.000065%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
OFG BANCORP	11,486	\$491,601	0.000494%
OGAKI KYORITSU BANK LTD/THE	10,500	\$181,948	0.000183%
OGE ENERGY CORP	60,499	\$2,684,946	0.002695%
OIL + GAS DEVELOPMENT CO LTD	785,577	\$607,847	0.000610%
OIL DRI CORP OF AMERICA	1,054	\$62,175	0.000062%
OIL STATES INTERNATIONAL INC	3,967	\$21,263	0.000021%
OITA BANK LTD/THE	3,300	\$91,384	0.000092%
OKAMURA CORP	58,700	\$902,170	0.000906%
OKI ELECTRIC INDUSTRY CO LTD	5,200	\$57,960	0.000058%
OKINAWA FINANCIAL GROUP INC	7,100	\$149,919	0.000150%
OKLO INC	34,615	\$1,938,094	0.001946%
OKTA INC	49,562	\$4,954,713	0.004974%
OLAPLEX HOLDINGS INC	11,444	\$16,022	0.000016%
OLD DOMINION FREIGHT LINE	33,274	\$5,400,370	0.005421%
OLD MUTUAL LTD	1,428,715	\$970,365	0.000974%
OLD NATIONAL BANCORP	92,311	\$1,969,917	0.001978%
OLD REPUBLIC INTL CORP	76,282	\$2,932,280	0.002944%
OLD SECOND BANCORP INC	5,842	\$103,637	0.000104%
OLEMA PHARMACEUTICALS INC	6,682	\$28,465	0.000029%
OLIN CORP	43,373	\$871,364	0.000875%
OLLIE S BARGAIN OUTLET HOLDI	35,546	\$4,684,252	0.004702%
OLO INC CLASS A	183,304	\$1,631,406	0.001638%
OLYMPIC STEEL INC	1,423	\$46,376	0.000047%
OM HOLDINGS LTD	92,526	\$16,978	0.000017%
OMEGA FLEX INC	296	\$9,584	0.000010%
OMEROS CORP	5,059	\$15,177	0.000015%
OMNIAB INC	10,502	\$18,273	0.000018%
OMNIAB INC 12.5 EARNOUT	2,019	\$0	0.000000%
OMNIAB INC 15.00 EARNOUT	2,019	\$0	0.000000%
OMNICELL INC	16,055	\$472,017	0.000474%
OMNICOM GROUP	35,838	\$2,578,186	0.002588%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
OMV AG	42,264	\$2,291,062	0.002300%
ON HOLDING AG CLASS A	13,308	\$692,681	0.000695%
ON SEMICONDUCTOR	76,205	\$3,993,904	0.004009%
ON24 INC	7,398	\$40,171	0.000040%
ONE GAS INC	18,559	\$1,333,650	0.001339%
ONEMAIN HOLDINGS INC	15,377	\$876,489	0.000880%
ONEOK INC	109,687	\$8,953,750	0.008988%
ONESPAN INC	3,721	\$62,103	0.000062%
ONESP WORLD HOLDINGS LTD	7,705	\$157,105	0.000158%
ONEWATER MARINE INC CL A	1,244	\$16,657	0.000017%
ONITY GROUP INC	2,479	\$94,623	0.000095%
ONO PHARMACEUTICAL CO LTD	474,800	\$5,124,533	0.005144%
ONTO INNOVATION INC	14,660	\$1,479,634	0.001485%
OOMA INC	3,952	\$50,981	0.000051%
OOREDOO QPSC	91,735	\$321,992	0.000323%
OPAP SA	78,325	\$1,769,879	0.001777%
OPEN LENDING CORP	7,348	\$14,255	0.000014%
OPEN TEXT CORP	209,714	\$6,123,649	0.006147%
OPENDOOR TECHNOLOGIES INC	8,376	\$4,464	0.000004%
OPENLANE INC	37,609	\$919,540	0.000923%
OPKO HEALTH INC	24,405	\$32,215	0.000032%
OPPI INC	2,880	\$40,291	0.000040%
OPT MACHINE VISION TECH CO A	13,872	\$185,115	0.000186%
OPTIMIZERX CORP	1,912	\$25,812	0.000026%
OPTION CARE HEALTH INC	51,459	\$1,671,388	0.001678%
OR ROYALTIES INC	2,469	\$63,331	0.000064%
ORACLE CORP	352,161	\$76,992,959	0.077291%
ORACLE CORP JAPAN	21,600	\$2,569,809	0.002580%
ORANGE	1,365,511	\$20,701,510	0.020782%
ORANGE COUNTY BANCORP INC	1,140	\$29,458	0.000030%
ORASCOM CONSTRUCTION PLC	20,436	\$136,515	0.000137%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
ORASURE TECHNOLOGIES INC	14,465	\$43,395	0.000044%
ORGANOGENESIS HOLDINGS INC	6,207	\$22,718	0.000023%
ORGANON + CO	85,482	\$827,466	0.000831%
ORIC PHARMACEUTICALS INC	6,814	\$69,162	0.000069%
ORIENT SECURITIES CO LTD A	65,600	\$88,620	0.000089%
ORIGIN BANCORP INC	2,283	\$81,594	0.000082%
ORIGIN ENERGY LTD	475,356	\$3,361,350	0.003374%
ORION CORP/REPUBLIC OF KOREA	8,066	\$650,253	0.000653%
ORION GROUP HOLDINGS INC	8,887	\$80,605	0.000081%
ORION OYJ CLASS B	18,874	\$1,414,612	0.001420%
ORION SA	5,166	\$54,191	0.000054%
ORIX CORP	9,000	\$203,122	0.000204%
ORKLA ASA	200,800	\$2,174,736	0.002183%
ORLEN SA	472,777	\$10,740,918	0.010783%
ORMAT TECHNOLOGIES INC	17,351	\$1,453,346	0.001459%
ORO CO LTD	2,000	\$41,303	0.000041%
ORRSTOWN FINL SERVICES INC	1,487	\$47,331	0.000048%
ORTHOFIX MEDICAL INC	2,212	\$24,664	0.000025%
ORTHOPEDIATRICS CORP	2,336	\$50,177	0.000050%
OSAKA GAS CO LTD	104,600	\$2,674,290	0.002685%
OSCAR HEALTH INC CLASS A	15,816	\$339,095	0.000340%
OSHKOSH CORP	19,830	\$2,251,498	0.002260%
OSI SYSTEMS INC	17,630	\$3,964,282	0.003980%
OTIS WORLDWIDE CORP	70,417	\$6,972,691	0.007000%
OTP BANK PLC	39,598	\$3,151,527	0.003164%
OTSUKA CORP	128,200	\$2,606,247	0.002616%
OTSUKA HOLDINGS CO LTD	255,200	\$12,634,118	0.012683%
OTTER TAIL CORP	12,971	\$999,934	0.001004%
OUSTER INC	47,680	\$1,156,240	0.001161%
OUTDOOR HOLDING CO	11,291	\$14,452	0.000015%
OUTLOOK THERAPEUTICS INC	188	\$301	0.000000%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
OUTSET MEDICAL INC	1,366	\$26,241	0.000026%
OUTSURANCE GROUP LTD	456,136	\$2,010,502	0.002018%
OVERSEA CHINESE BANKING CORP	2,362,300	\$30,250,943	0.030368%
OVINTIV INC	80,771	\$3,073,282	0.003085%
OVS SPA	307,049	\$1,334,309	0.001339%
OWENS + MINOR INC	24,922	\$226,790	0.000228%
OWENS CORNING	28,238	\$3,883,290	0.003898%
OXFORD INDUSTRIES INC	4,535	\$182,534	0.000183%
OYAK YATIRIM MENKUL DEGERLER	39,504	\$32,184	0.000032%
OYO CORP	2,000	\$41,746	0.000042%
OZON HOLDINGS PLC ADR	50,361	\$0	0.000000%
P G + E CORP	434,701	\$6,059,732	0.006083%
P10 INC A	2,577	\$26,337	0.000026%
PACCAR INC	88,914	\$8,452,165	0.008485%
PACIFIC BIOSCIENCES OF CALIF	23,057	\$28,591	0.000029%
PACIFIC PREMIER BANCORP INC	33,895	\$714,846	0.000718%
PACIRA BIOSCIENCES INC	15,434	\$368,873	0.000370%
PACKAGING CORP OF AMERICA	17,879	\$3,369,298	0.003382%
PACS GROUP INC	2,302	\$29,742	0.000030%
PAGAYA TECHNOLOGIES LTD A	2,603	\$55,496	0.000056%
PAGE INDUSTRIES LTD	791	\$455,729	0.000457%
PAGERDUTY INC	5,284	\$80,740	0.000081%
PAGSEGURO DIGITAL LTD CL A	50,878	\$490,464	0.000492%
PAISALO DIGITAL LTD	209,151	\$76,895	0.000077%
PAKISTAN PETROLEUM LTD	1,628,444	\$972,153	0.000976%
PAKISTAN STATE OIL CO LTD	155,845	\$206,406	0.000207%
PAL GROUP HOLDINGS CO LTD	38,115	\$951,259	0.000955%
PALANTIR TECHNOLOGIES INC A	362,075	\$49,358,064	0.049549%
PALO ALTO NETWORKS INC	105,601	\$21,610,189	0.021694%
PALOMAR HOLDINGS INC	20,102	\$3,100,734	0.003113%
PAMT CORP	3,200	\$41,184	0.000041%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
PAN AMERICAN SILVER CORP	34,650	\$983,544	0.000987%
PAN OCEAN CO LTD	118,174	\$325,294	0.000327%
PAN PACIFIC INTERNATIONAL HO	64,900	\$2,228,108	0.002237%
PANDORA A/S	359	\$62,810	0.000063%
PANGAEA LOGISTICS SOLUTIONS	2,356	\$11,073	0.000011%
PANINVEST TBK PT	682,103	\$39,073	0.000039%
PANTHEON INTERNATIONAL PLC/THE	2,786,942	\$12,011,018	0.012058%
PAPA JOHN S INTL INC	10,686	\$522,973	0.000525%
PAR PACIFIC HOLDINGS INC	19,017	\$504,521	0.000506%
PAR TECHNOLOGY CORP/DEL	3,105	\$215,394	0.000216%
PARADE TECHNOLOGIES LTD	12,674	\$258,582	0.000260%
PARADISE ENTERTAINMENT LTD	64,000	\$5,952	0.000006%
PARAGON BANKING GROUP PLC	2,728	\$35,252	0.000035%
PARAMOUNT GLOBAL CLASS A	2,757	\$63,273	0.000064%
PARAMOUNT GLOBAL CLASS B	122,097	\$1,575,051	0.001581%
PARAMOUNT RESOURCES LTD A	308,791	\$4,903,995	0.004923%
PEREGRINE BANK ASA	6,976	\$57,078	0.000057%
PAREX RESOURCES INC	32,349	\$329,773	0.000331%
PARK AEROSPACE CORP	5,737	\$84,735	0.000085%
PARK NATIONAL CORP	4,305	\$720,054	0.000723%
PARK OHIO HOLDINGS CORP	1,181	\$21,093	0.000021%
PARK SYSTEMS CORP	6,646	\$1,405,923	0.001411%
PARKE BANCORP INC	3,884	\$79,117	0.000079%
PARKER HANNIFIN CORP	21,811	\$15,234,329	0.015293%
PARSONS CORP	16,198	\$1,162,530	0.001167%
PARTNERS GROUP HOLDING AG	7,020	\$9,127,764	0.009163%
PASON SYSTEMS INC	137,600	\$1,238,350	0.001243%
PATHWARD FINANCIAL INC	5,861	\$463,722	0.000466%
PATRIA INVESTMENTS LTD A	3,791	\$53,301	0.000054%
PATRICK INDUSTRIES INC	9,942	\$917,348	0.000921%
PATTERSON UTI ENERGY INC	103,997	\$616,702	0.000619%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
PAYCHEX INC	57,632	\$8,383,151	0.008416%
PAYCOM SOFTWARE INC	9,394	\$2,173,772	0.002182%
PAYLOCITY HOLDING CORP	13,236	\$2,398,231	0.002408%
PAYMENTUS HOLDINGS INC A	717	\$23,482	0.000024%
PAYONEER GLOBAL INC	85,051	\$582,599	0.000585%
PAYPAL HOLDINGS INC	169,995	\$12,634,028	0.012683%
PAYSAFE LTD	5,795	\$73,133	0.000073%
PBF ENERGY INC CLASS A	31,119	\$674,349	0.000677%
PC CONNECTION INC	4,380	\$288,116	0.000289%
PCB BANCORP	1,640	\$34,407	0.000035%
PCCW LTD	2,629,000	\$1,785,041	0.001792%
PDF SOLUTIONS INC	11,658	\$249,248	0.000250%
PDL BIOPHARMA INC	17,868	\$43,419	0.000044%
PEABODY ENERGY CORP	41,699	\$559,601	0.000562%
PEAPACK GLADSTONE FINL CORP	3,191	\$90,146	0.000090%
PEARSON PLC	174,676	\$2,564,819	0.002575%
PEDIATRIX MEDICAL GROUP INC	29,875	\$428,706	0.000430%
PEGASYSTEMS INC	27,102	\$1,467,031	0.001473%
PEGATRON CORP	851,000	\$2,237,327	0.002246%
PELTON INTERACTIVE INC A	22,091	\$153,312	0.000154%
PENGUIN SOLUTIONS INC	18,044	\$357,452	0.000359%
PENN ENTERTAINMENT INC	47,349	\$846,127	0.000849%
PENNANT GROUP INC/THE	3,409	\$101,759	0.000102%
PENNYMAC FINANCIAL SERVICES	3,427	\$341,466	0.000343%
PENSKE AUTOMOTIVE GROUP INC	8,066	\$1,385,819	0.001391%
PENTAIR PLC	29,216	\$2,999,315	0.003011%
PENUMBRA INC	10,983	\$2,818,567	0.002829%
PEOPLE S INSURANCE CO GROU H	6,474,000	\$4,923,539	0.004943%
PEOPLES BANCORP INC	5,350	\$163,389	0.000164%
PEOPLES FINANCIAL SERVICES	573	\$28,289	0.000028%
PEPSICO INC	245,753	\$32,449,226	0.032575%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
PER AARSLEFF HOLDING A/S	14,535	\$1,502,485	0.001508%
PERDOCEO EDUCATION CORP	66,289	\$2,166,987	0.002175%
PERELLA WEINBERG PARTNERS	4,091	\$79,447	0.000080%
PERFECT WORLD CO LTD A	964,500	\$2,041,932	0.002050%
PERFORMANCE FOOD GROUP CO	47,025	\$4,113,277	0.004129%
PERFORMANT HEALTHCARE INC	9,773	\$39,092	0.000039%
PERIMETER SOLUTIONS INC	9,339	\$129,999	0.000131%
PERMA FIX ENVIRONMENTAL SVCS	3,500	\$36,820	0.000037%
PERMIAN RESOURCES CORP	179,687	\$2,447,337	0.002457%
PERNOD RICARD SA	136,179	\$13,523,618	0.013576%
PERPETUA RESOURCES CORP	89,036	\$1,080,897	0.001085%
PERRIGO CO PLC	43,722	\$1,168,252	0.001173%
PERSEUS MINING LTD	596,601	\$1,329,341	0.001334%
PERSISTENT SYSTEMS LTD	12,184	\$858,321	0.000862%
PERSONALIS INC	4,273	\$28,031	0.000028%
PERSPECTIVE THERAPEUTICS INC	3,018	\$10,382	0.000010%
PERUSAHAAN GAS NEGARA TBK PT	1,280,200	\$127,350	0.000128%
PETCO HEALTH AND WELLNESS CO	6,613	\$18,715	0.000019%
PETROBRAS PETROLEO BRAS PR	1,717,200	\$9,873,070	0.009911%
PETROCHINA CO LTD H	4,833,300	\$4,156,022	0.004172%
PETROLEO BRASILEIRO SPON ADR	587,560	\$7,350,376	0.007379%
PETRONAS DAGANGAN BHD	33,100	\$169,175	0.000170%
PETRONAS GAS BHD	114,800	\$480,412	0.000482%
PETRONET LNG LTD	1,224	\$4,309	0.000004%
PFIZER INC	982,570	\$23,817,497	0.023910%
PHARMARESEARCH CO LTD	5,169	\$1,890,117	0.001897%
PHATHOM PHARMACEUTICALS INC	1,931	\$18,518	0.000019%
PHIBRO ANIMAL HEALTH CORP A	7,725	\$197,297	0.000198%
PHILCOMSAT HOLDINGS CORP	38,933	\$41	0.000000%
PHILIP MORRIS INTERNATIONAL	510,030	\$92,891,764	0.093252%
PHILLIPS 66	70,984	\$8,468,391	0.008501%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
PHINIA INC	12,600	\$560,574	0.000563%
PHOENIX MILLS LTD	24,794	\$451,502	0.000453%
PHOSAGRO PJSC	250	\$0	0.000000%
PHOSAGRO PJSC GDR REG S	38,843	\$0	0.000000%
PHOTRONICS INC	21,339	\$401,813	0.000403%
PHREESIA INC	3,149	\$89,621	0.000090%
PHX ENERGY SERVICES CORP	20,400	\$120,352	0.000121%
PICC HOLDING CO A	83,200	\$101,133	0.000102%
PICC PROPERTY + CASUALTY H	1,250,000	\$2,420,382	0.002430%
PICKLES HOLDINGS CO LTD	67	\$450	0.000000%
PIDILITE INDUSTRIES LTD	12,865	\$458,196	0.000460%
PIEDMONT LITHIUM INC	1,850	\$10,767	0.000011%
PILGRIM S PRIDE CORP	16,855	\$758,138	0.000761%
PING AN INSURANCE GROUP CO H	171,000	\$1,085,904	0.001090%
PINNACLE FINANCIAL PARTNERS	23,242	\$2,566,149	0.002576%
PINNACLE WEST CAPITAL	20,772	\$1,858,471	0.001866%
PINTEREST INC CLASS A	135,473	\$4,858,062	0.004877%
PIPER SANDLER COS	5,467	\$1,519,498	0.001525%
PIRAEUS FINANCIAL HOLDINGS S	540,714	\$3,733,404	0.003748%
PITNEY BOWES INC	188,600	\$2,057,626	0.002066%
PIXART IMAGING INC	48,000	\$377,105	0.000379%
PJT PARTNERS INC A	7,398	\$1,220,744	0.001225%
PKO BANK POLSKI SA	102,322	\$2,130,393	0.002139%
PLANET FITNESS INC CL A	25,152	\$2,742,826	0.002753%
PLANET LABS PBC	232,862	\$1,420,458	0.001426%
PLAYAGS INC	2,698	\$33,698	0.000034%
PLAYSTUDIOS INC	5,438	\$7,124	0.000007%
PLDT INC	11,156	\$241,023	0.000242%
PLEXUS CORP	9,055	\$1,225,232	0.001230%
PLIANT THERAPEUTICS INC	2,181	\$2,530	0.000003%
PLUG POWER INC	47,969	\$71,474	0.000072%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
PLUMAS BANCORP	749	\$33,301	0.000033%
PLUXEE NV	40	\$868	0.000001%
PNC FINANCIAL SERVICES GROUP	66,302	\$12,360,019	0.012408%
POH KONG HOLDINGS BHD	104,700	\$25,364	0.000025%
POLAR CAPITAL GLOBAL FINANCIAL	517,682	\$1,468,469	0.001474%
POLARIS INC	16,129	\$655,644	0.000658%
POLLARD BANKNOTE LTD	5,800	\$92,026	0.000092%
POLYUS PJSC	83,360	\$0	0.000000%
POLYUS PJSC REG S GDR	31,842	\$0	0.000000%
PONCE FINANCIAL GROUP INC	4,576	\$63,332	0.000064%
POOL CORP	6,734	\$1,962,826	0.001970%
POP MART INTERNATIONAL GROUP	391,147	\$13,284,050	0.013336%
POPULAR INC	6,285	\$692,670	0.000695%
PORCH GROUP INC	200,363	\$2,362,280	0.002371%
PORR AG	27,682	\$916,345	0.000920%
PORTILLO S INC CL A	3,837	\$44,778	0.000045%
PORTLAND GENERAL ELECTRIC CO	32,462	\$1,318,931	0.001324%
PORTO SEGURO SA	141,182	\$1,427,897	0.001433%
POST HOLDINGS INC	16,132	\$1,758,872	0.001766%
POSTAL SAVINGS BANK OF CHI A	265,400	\$202,601	0.000203%
POSTAL SAVINGS BANK OF CHI H	3,308,000	\$2,309,279	0.002318%
POTBELLY CORP	5,366	\$65,734	0.000066%
POU CHEN	1,188,000	\$1,258,681	0.001264%
POWELL INDUSTRIES INC	3,164	\$665,864	0.000668%
POWER ASSETS HOLDINGS LTD	399,000	\$2,564,274	0.002574%
POWER CORP OF CANADA	160,400	\$6,252,602	0.006277%
POWER FINANCE CORPORATION	133,204	\$663,845	0.000666%
POWER INTEGRATIONS INC	16,549	\$925,089	0.000929%
POWER SOLUTIONS INTERNATIONAL	22,811	\$1,475,415	0.001481%
POWERFLEET INC	7,331	\$31,597	0.000032%
POWSZECHNY ZAKLAD UBEZPIECZE	395,266	\$6,890,836	0.006918%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
PPG INDUSTRIES INC	41,854	\$4,760,893	0.004779%
PPL CORP	129,844	\$4,400,413	0.004417%
PR TIMES CORP	9,400	\$152,279	0.000153%
PRA GROUP INC	12,656	\$186,676	0.000187%
PRAIRIESKY ROYALTY LTD	19,885	\$344,217	0.000346%
PRAXIS PRECISION MEDICINES I	1,075	\$45,204	0.000045%
PRECIGEN INC	16,650	\$23,643	0.000024%
PREFERRED BANK/LOS ANGELES	2,822	\$244,230	0.000245%
PREFORMED LINE PRODUCTS CO	604	\$96,525	0.000097%
PREMIER INC CLASS A	27,570	\$604,610	0.000607%
PRESTIGE CONSUMER HEALTHCARE	16,976	\$1,355,534	0.001361%
PRESTIGE INTERNATIONAL INC	15,600	\$65,232	0.000065%
PRICESMART INC	26,969	\$2,832,824	0.002844%
PRIME MEDICINE INC	2,462	\$6,081	0.000006%
PRIMERICA INC	11,627	\$3,181,961	0.003194%
PRIMIS FINANCIAL CORP	6,708	\$72,782	0.000073%
PRIMO BRANDS CORP	27,310	\$808,922	0.000812%
PRIMORIS SERVICES CORP	4,015	\$312,929	0.000314%
PRINCETON BANCORP INC	794	\$24,249	0.000024%
PRINCIPAL FINANCIAL GROUP	45,428	\$3,608,346	0.003622%
PRIVIA HEALTH GROUP INC	35,856	\$824,688	0.000828%
PRO MEDICUS LTD	49,082	\$9,169,853	0.009205%
PROASSURANCE CORP	15,684	\$358,066	0.000359%
PROCEPT BIOROBOTICS CORP	3,316	\$191,002	0.000192%
PROCORE TECHNOLOGIES INC	7,868	\$538,329	0.000540%
PROCREA HOLDINGS INC	5,800	\$57,500	0.000058%
PROCTER + GAMBLE CO/THE	432,417	\$68,892,676	0.069160%
PROG HOLDINGS INC	14,664	\$430,388	0.000432%
PROGRESS SOFTWARE CORP	15,546	\$992,457	0.000996%
PROGRESSIVE CORP	180,810	\$48,250,957	0.048438%
PROGYNY INC	24,293	\$534,446	0.000537%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
PRONEXUS INC	4,400	\$33,812	0.000034%
PROPETRO HOLDING CORP	25,934	\$154,826	0.000155%
PROPNEX LTD	13,700	\$11,617	0.000012%
PROS HOLDINGS INC	2,778	\$43,503	0.000044%
PROSEGUR CASH SA	71,109	\$68,113	0.000068%
PROSPERITY BANCSHARES INC	29,728	\$2,088,095	0.002096%
PROSUS NV	779,475	\$43,434,400	0.043603%
PROTAGONIST THERAPEUTICS INC	52,078	\$2,878,351	0.002890%
PROTECTOR FORSIKRING ASA	28,936	\$1,226,671	0.001231%
PROTHENA CORP PLC	4,099	\$24,881	0.000025%
PROTO LABS INC	7,527	\$301,381	0.000303%
PROTON BANK SA	30,145	\$0	0.000000%
PROVIDENT BANCORP INC	3,200	\$39,968	0.000040%
PROVIDENT FINANCIAL SERVICES	38,045	\$666,929	0.000670%
PRUDENTIAL FINANCIAL INC	62,987	\$6,767,323	0.006794%
PSK INC	17,867	\$256,434	0.000257%
PTC INC	20,652	\$3,559,166	0.003573%
PTC INDIA FINANCIAL SERVICES	78,052	\$38,616	0.000039%
PTC INDIA LTD	191,454	\$402,710	0.000404%
PTC THERAPEUTICS INC	4,873	\$237,997	0.000239%
PTT EXPLOR + PROD PCL NVDR	552,000	\$1,859,315	0.001867%
PUBLIC SERVICE ENTERPRISE GP	86,428	\$7,275,509	0.007304%
PUBLICIS GROUPE	50,981	\$5,725,876	0.005748%
PUBMATIC INC CLASS A	4,555	\$56,664	0.000057%
PULMONX CORP	3,690	\$9,557	0.000010%
PULSE BIOSCIENCES INC	1,663	\$25,095	0.000025%
PULTEGROUP INC	37,888	\$3,995,668	0.004011%
PUMA SE	28	\$762	0.000001%
PURE CYCLE CORP	1,087	\$11,653	0.000012%
PURE STORAGE INC CLASS A	106,685	\$6,142,922	0.006167%
PURECYCLE TECHNOLOGIES INC	7,102	\$97,297	0.000098%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
PURSUIT ATTRACTIONS AND HOSP	7,246	\$208,902	0.000210%
PVH CORP	15,227	\$1,044,572	0.001049%
Q2 HOLDINGS INC	6,699	\$626,959	0.000629%
Q32 BIO INC	207	\$308	0.000000%
QANTAS AIRWAYS LTD	636,376	\$4,479,107	0.004496%
QATAR ELECTRICITY + WATER CO	35,764	\$159,126	0.000160%
QATAR FUEL QSC	96,327	\$396,314	0.000398%
QATAR INTERNATIONAL ISLAMIC	9,370	\$28,025	0.000028%
QATAR ISLAMIC BANK	109,228	\$664,488	0.000667%
QATAR NATIONAL BANK	92,944	\$442,894	0.000445%
QBE INSURANCE GROUP LTD	433,567	\$6,645,992	0.006672%
QCR HOLDINGS INC	1,641	\$111,424	0.000112%
QIAGEN N.V.	84,078	\$4,036,014	0.004052%
QIFU TECHNOLOGY INC	152,945	\$6,631,695	0.006657%
QINGDAO NOVELBEAM TECHNOLO A	33,383	\$181,742	0.000182%
QORVO INC	29,686	\$2,520,638	0.002530%
QUAD GRAPHICS INC	2,600	\$14,690	0.000015%
QUAKER CHEMICAL CORPORATION	4,164	\$466,118	0.000468%
QUALCOMM INC	186,033	\$29,627,616	0.029742%
QUALITAS CONTROLADORA SAB CV	30,400	\$310,066	0.000311%
QUALYS INC	10,830	\$1,547,282	0.001553%
QUANEX BUILDING PRODUCTS	15,047	\$284,388	0.000285%
QUANTA SERVICES INC	25,578	\$9,670,530	0.009708%
QUANTERIX CORP	3,730	\$24,805	0.000025%
QUANTUM COMPUTING INC	5,197	\$99,626	0.000100%
QUANTUM SI INC	8,967	\$17,575	0.000018%
QUANTUMSCAPE CORP	34,438	\$231,423	0.000232%
QUEBECOR INC CL B	87,092	\$2,645,631	0.002656%
QUEST DIAGNOSTICS INC	22,205	\$3,988,684	0.004004%
QUEST RESOURCE HOLDING CORP	6,678	\$13,490	0.000014%
QUIDELORTHO CORP	20,840	\$600,609	0.000603%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
QUINSTREET INC	18,374	\$295,821	0.000297%
QXO INC	30,876	\$665,069	0.000668%
R+S GROUP HOLDING AG	30,874	\$1,120,928	0.001125%
RADIAN GROUP INC	45,061	\$1,623,097	0.001629%
RADIANT LOGISTICS INC	14,127	\$85,892	0.000086%
RADIUS RECYCLING INC A	2,423	\$71,939	0.000072%
RADNET INC	22,763	\$1,295,442	0.001300%
RAIFFEISEN BANK INTERNATIONA	29,222	\$887,742	0.000891%
RAKUTEN BANK LTD	29,436	\$1,348,050	0.001353%
RALLIANT CORP	35,953	\$1,743,361	0.001750%
RALPH LAUREN CORP	7,101	\$1,947,662	0.001955%
RAMACO RESOURCES INC A	5,181	\$68,078	0.000068%
RAMACO RESOURCES INC B	221	\$1,808	0.000002%
RAMBUS INC	32,233	\$2,063,557	0.002072%
RANGE RESOURCES CORP	74,603	\$3,034,104	0.003046%
RANGER ENERGY SERVICES CL A	665	\$7,940	0.000008%
RANK GROUP PLC	16,888	\$30,779	0.000031%
RANPAK HOLDINGS CORP	5,257	\$18,767	0.000019%
RAPID7 INC	3,637	\$84,124	0.000084%
RAYMOND JAMES FINANCIAL INC	32,899	\$5,045,720	0.005065%
RAYONIER ADVANCED MATERIALS	10,863	\$41,823	0.000042%
RB GLOBAL INC	112,432	\$11,928,616	0.011975%
RBB BANCORP	2,946	\$50,701	0.000051%
RBC BEARINGS INC	9,855	\$3,792,204	0.003807%
RCI HOSPITALITY HOLDINGS INC	526	\$20,051	0.000020%
RCM TECHNOLOGIES INC	1,025	\$24,159	0.000024%
RCS MEDIAGROUP SPA	29,622	\$34,911	0.000035%
RE/MAX HOLDINGS INC CL A	2,364	\$19,338	0.000019%
REA GROUP LTD	7,359	\$1,159,816	0.001164%
REAL BROKERAGE INC/THE	8,158	\$36,793	0.000037%
REALREAL INC/THE	6,318	\$30,263	0.000030%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
REALTEK SEMICONDUCTOR CORP	334,000	\$6,482,884	0.006508%
REC LTD	174,111	\$816,957	0.000820%
RECKITT BENCKISER GROUP PLC	175,981	\$11,949,251	0.011996%
RECORDATI INDUSTRIA CHIMICA	186,100	\$11,665,411	0.011711%
RECRUIT HOLDINGS CO LTD	172,100	\$10,169,085	0.010209%
RECURSION PHARMACEUTICALS A	17,094	\$86,496	0.000087%
RED CAT HOLDINGS INC	5,031	\$36,626	0.000037%
RED RIVER BANCSHARES INC	523	\$30,700	0.000031%
RED ROCK RESORTS INC CLASS A	2,892	\$150,471	0.000151%
RED VIOLET INC	850	\$41,820	0.000042%
REDDIT INC CL A	7,003	\$1,054,442	0.001059%
REDEIA CORP SA	116,433	\$2,480,648	0.002490%
REDFIN CORP	6,511	\$72,858	0.000073%
REDWIRE CORP	59,811	\$974,919	0.000979%
REGAL REXNORD CORP	19,700	\$2,855,712	0.002867%
REGENERON PHARMACEUTICALS	17,103	\$8,979,075	0.009014%
REGENXBIO INC	4,703	\$38,612	0.000039%
REGIONAL CONTAINER LINE NVDR	173,200	\$137,191	0.000138%
REGIONAL CONTAINER LINES FOR	1,800	\$1,426	0.000001%
REGIONAL MANAGEMENT CORP	1,998	\$58,362	0.000059%
REGIONAL SAB DE CV	10,100	\$82,930	0.000083%
REGIONS FINANCIAL CORP	163,650	\$3,849,048	0.003864%
REGIS RESOURCES LTD	290,739	\$836,452	0.000840%
REINSURANCE GROUP OF AMERICA	19,554	\$3,878,731	0.003894%
RELAY THERAPEUTICS INC	7,701	\$26,645	0.000027%
RELIANCE INC	16,673	\$5,233,655	0.005254%
RELIANCE INDS SPONS GDR 144A	38,522	\$2,688,836	0.002699%
RELX PLC	425,136	\$22,927,001	0.023016%
REMITLY GLOBAL INC	14,235	\$267,191	0.000268%
RENAISSANCERE HOLDINGS LTD	14,543	\$3,532,495	0.003546%
RENASANT CORP	30,050	\$1,079,697	0.001084%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
REPAY HOLDINGS CORP	10,209	\$49,207	0.000049%
REPCO HOME FINANCE LTD	50,844	\$261,245	0.000262%
REPLIGEN CORP	15,347	\$1,908,860	0.001916%
REPLIMUNE GROUP INC	7,052	\$65,513	0.000066%
REPSOL SA	325,787	\$4,755,454	0.004774%
REPUBLIC BANCORP INC CLASS A	729	\$53,297	0.000054%
REPUBLIC SERVICES INC	60,178	\$14,840,497	0.014898%
RESERVOIR MEDIA INC	1,713	\$13,139	0.000013%
RESIDEO TECHNOLOGIES INC	50,113	\$1,105,493	0.001110%
RESMED INC	26,126	\$6,740,508	0.006767%
RESOLUTE HOLDINGS MANAG	218	\$6,948	0.000007%
RESONAC HOLDINGS CORP	77,900	\$1,806,135	0.001813%
RESOURCES CONNECTION INC	4,881	\$26,211	0.000026%
RESTAURANT BRANDS INTERN	19,436	\$1,288,412	0.001293%
REV GROUP INC	51,415	\$2,446,840	0.002456%
REVOLUTION MEDICINES INC	9,976	\$367,017	0.000368%
REVOLVE GROUP INC	4,010	\$80,401	0.000081%
REVVITY INC	23,727	\$2,294,875	0.002304%
REX AMERICAN RESOURCES CORP	5,526	\$269,171	0.000270%
REYNOLDS CONSUMER PRODUCTS I	10,236	\$219,255	0.000220%
RGC RESOURCES INC	664	\$14,860	0.000015%
RH	4,699	\$888,158	0.000892%
RHB BANK BHD	643,700	\$963,142	0.000967%
RHEINMETALL AG	481	\$1,014,625	0.001019%
RHEON AUTOMATIC MACHINERY	10,800	\$92,863	0.000093%
RHYTHM PHARMACEUTICALS INC	3,174	\$200,565	0.000201%
RIBBON COMMUNICATIONS INC	7,796	\$31,262	0.000031%
RICHARDSON ELEC LTD	1,400	\$13,510	0.000014%
RICHTER GEDEON NYRT	3,901	\$114,566	0.000115%
RICKMERS MARITIME	343,044	\$0	0.000000%
RICOH CO LTD	358,100	\$3,385,272	0.003398%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
RIGEL PHARMACEUTICALS INC	1,840	\$34,463	0.000035%
RIGETTI COMPUTING INC	17,098	\$202,782	0.000204%
RIKEN TECHNOS CORP	18,100	\$137,462	0.000138%
RIKEN VITAMIN CO LTD	1,600	\$30,273	0.000030%
RILEY EXPLORATION PERMIAN IN	768	\$20,145	0.000020%
RIMINI STREET INC	5,426	\$20,456	0.000021%
RINGCENTRAL INC CLASS A	5,232	\$148,327	0.000149%
RINGKJOEBING LANDBOBANK A/S	19,520	\$4,262,840	0.004279%
RIO TINTO LTD	213,282	\$14,974,029	0.015032%
RIO TINTO PLC	444,229	\$25,841,389	0.025942%
RIOT PLATFORMS INC	24,677	\$278,850	0.000280%
RIVERSTONE HOLDINGS LTD	17,900	\$9,416	0.000009%
RIVERVIEW BANCORP INC	1,800	\$9,900	0.000010%
RIVIAN AUTOMOTIVE INC A	74,248	\$1,020,168	0.001024%
RIX CORP	1,100	\$23,189	0.000023%
RIYAD BANK	234,593	\$1,797,681	0.001805%
RIYADH CABLES GROUP CO	14,754	\$556,250	0.000558%
RLI CORP	28,355	\$2,047,798	0.002056%
RMR GROUP INC/THE A	1,835	\$30,002	0.000030%
ROBERT HALF INC	32,574	\$1,337,163	0.001342%
ROBINHOOD MARKETS INC A	67,082	\$6,280,888	0.006305%
ROBLOX CORP CLASS A	70,647	\$7,432,064	0.007461%
ROCHE HOLDING AG GENUSSSCHEIN	272,852	\$88,574,066	0.088917%
ROCKCHIP ELECTRONICS CO L A	67,700	\$1,434,781	0.001440%
ROCKET COS INC CLASS A	10,129	\$143,629	0.000144%
ROCKET LAB CORP	97,836	\$3,499,594	0.003513%
ROCKET PHARMACEUTICALS INC	3,556	\$8,712	0.000009%
ROCKWELL AUTOMATION INC	19,908	\$6,612,840	0.006638%
ROCKWOOL A/S B SHS	27,070	\$1,262,398	0.001267%
ROCKY BRANDS INC	900	\$19,971	0.000020%
ROCKY MOUNTAIN CHOC FACT INC	2,530	\$3,618	0.000004%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
ROGERS COMMUNICATIONS INC B	1,598	\$47,302	0.000047%
ROGERS CORP	6,025	\$412,592	0.000414%
ROIVANT SCIENCES LTD	108,421	\$1,221,905	0.001227%
ROKU INC	9,057	\$796,020	0.000799%
ROLLINS INC	72,102	\$4,067,995	0.004084%
ROLLS ROYCE HOLDINGS PLC	589,299	\$7,813,809	0.007844%
ROOT INC/OH CLASS A	9,562	\$1,223,649	0.001228%
ROPER TECHNOLOGIES INC	18,291	\$10,368,070	0.010408%
ROSNEFT OIL CO PJSC	69,036	\$0	0.000000%
ROSS STORES INC	60,595	\$7,730,710	0.007761%
ROYAL CARIBBEAN CRUISES LTD	43,684	\$13,679,208	0.013732%
ROYAL GOLD INC	19,892	\$3,537,593	0.003551%
ROYALTY PHARMA PLC CL A	88,251	\$3,179,684	0.003192%
RPC INC	28,364	\$134,162	0.000135%
RPM INTERNATIONAL INC	41,907	\$4,603,065	0.004621%
RTX CORP	241,130	\$35,209,803	0.035346%
RUBRIK INC A	35,181	\$3,151,866	0.003164%
RUMBLE INC	5,122	\$45,996	0.000046%
RUSH ENTERPRISES INC CL B	981	\$51,483	0.000052%
RUSH ENTERPRISES INC CL A	18,714	\$963,958	0.000968%
RUSH STREET INTERACTIVE INC	5,120	\$76,288	0.000077%
RWE AG	363,500	\$15,117,778	0.015176%
RXO INC	45,451	\$714,490	0.000717%
RXSIGHT INC	2,227	\$28,951	0.000029%
RYAN SPECIALTY HOLDINGS INC	28,194	\$1,916,910	0.001924%
RYDER SYSTEM INC	15,021	\$2,388,339	0.002398%
RYERSON HOLDING CORP	3,204	\$69,110	0.000069%
RYOHIN KEIKAKU CO LTD	1,200	\$57,531	0.000058%
S + T BANCORP INC	11,785	\$445,709	0.000447%
S F HOLDING CO LTD A	190,300	\$1,294,959	0.001300%
S+C ENGINE GROUP LTD	37,534	\$0	0.000000%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
S+P GLOBAL INC	139,084	\$73,337,602	0.073622%
SABLE OFFSHORE CORP	4,349	\$95,591	0.000096%
SABRE CORP	123,252	\$389,476	0.000391%
SAC S BAR HOLDINGS INC	4,400	\$24,521	0.000025%
SAFE BULKERS INC	7,420	\$26,786	0.000027%
SAFETY INSURANCE GROUP INC	4,436	\$352,174	0.000354%
SAFRAN SA	116,752	\$37,811,894	0.037959%
SAGA COMMUNICATIONS INC CL A	2,600	\$33,800	0.000034%
SAGE GROUP PLC/THE	1,110,778	\$19,034,533	0.019108%
SAGE THERAPEUTICS INC	3,626	\$33,069	0.000033%
SAIA INC	8,686	\$2,379,877	0.002389%
SAIC MOTOR CORP LTD A	239,700	\$536,904	0.000539%
SAILPOINT INC	3,640	\$83,210	0.000084%
SAILUN GROUP CO LTD A	28,900	\$52,916	0.000053%
SAINSBURY (J) PLC	2,158,409	\$8,571,629	0.008605%
SAKAI HEAVY INDUSTRIES LTD	2,200	\$30,431	0.000031%
SAKSOFT LTD	74,606	\$174,345	0.000175%
SAL SAUDI LOGISTICS SERVICES	1,493	\$74,759	0.000075%
SALESFORCE INC	167,307	\$45,622,946	0.045800%
SALIK CO PJSC	609,060	\$1,003,257	0.001007%
SALLY BEAUTY HOLDINGS INC	32,432	\$300,320	0.000301%
SAMPO OYJ A SHS	376,307	\$4,032,975	0.004049%
SAMSARA INC CL A	22,054	\$877,308	0.000881%
SAMSUNG BIOLOGICS CO LTD	1,284	\$943,782	0.000947%
SAMSUNG C+T CORP	4,665	\$557,892	0.000560%
SAMSUNG CARD CO	33,163	\$1,213,880	0.001219%
SAMSUNG ELECTRO REGS GDR PFD	70	\$64,120	0.000064%
SAMSUNG ELECTRONICS CO LTD	367,925	\$16,302,545	0.016366%
SAMSUNG ELECTRONICS PREF	610,027	\$22,374,286	0.022461%
SAMSUNG FIRE + MARINE INS	466	\$149,855	0.000150%
SAMSUNG FIRE + MARINE INS PF	13,368	\$3,209,271	0.003222%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
SAMSUNG SDS CO LTD	7,777	\$977,311	0.000981%
SAMSUNG SECURITIES CO LTD	1,962	\$106,997	0.000107%
SAMYANG FOODS CO LTD	3,561	\$3,680,791	0.003695%
SAMYANG TONGSANG CO LTD	594	\$24,163	0.000024%
SAN AI OBBLI CO LTD	6,600	\$82,931	0.000083%
SANA BIOTECHNOLOGY INC	14,640	\$39,967	0.000040%
SANDISK CORP	42,160	\$1,911,956	0.001919%
SANDOZ GROUP AG	47,650	\$2,599,200	0.002609%
SANDRIDGE ENERGY INC	2,376	\$25,708	0.000026%
SANDS CHINA LTD	657,600	\$1,368,813	0.001374%
SANGFOR TECHNOLOGIES INC A	88,630	\$1,164,912	0.001169%
SANGOMA TECHNOLOGIES CORP	1,600	\$9,897	0.000010%
SANKI ENGINEERING CO LTD	56,674	\$1,589,046	0.001595%
SANKYO CO LTD	104,800	\$1,935,729	0.001943%
SANMINA CORP	37,058	\$3,625,384	0.003639%
SANOFI	255,617	\$24,667,594	0.024763%
SANRIO CO LTD	27,300	\$1,316,947	0.001322%
SANSEI TECHNOLOGIES INC	2,800	\$29,658	0.000030%
SANSHA ELECTRIC MANUF CO LTD	8,800	\$54,099	0.000054%
SANTANDER BANK POLSKA SA	1,023	\$139,731	0.000140%
SANTEN PHARMACEUTICAL CO LTD	7,100	\$81,251	0.000082%
SANWA HOLDINGS CORP	35,313	\$1,170,784	0.001175%
SANY HEAVY INDUSTRY CO LTD A	73,300	\$183,621	0.000184%
SAP SE	190,921	\$57,854,645	0.058079%
SAPIENS INTERNATIONAL CORP	3,382	\$98,924	0.000099%
SARATOGA INVESTAMA SEDAYA TB	393,400	\$39,013	0.000039%
SARAWAK OIL PALMS BERHAD	12,000	\$8,807	0.000009%
SAREPTA THERAPEUTICS INC	27,719	\$473,995	0.000476%
SARTORIUS AG VORZUG	15,425	\$3,911,032	0.003926%
SATELLITE CHEMICAL CO LTD A	275,597	\$666,541	0.000669%
SATO CORP	3,200	\$45,725	0.000046%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
SAUDI ARAMCO BASE OIL CO	7,417	\$202,111	0.000203%
SAUDI AWWAL BANK	62,533	\$561,888	0.000564%
SAUDI ELECTRICITY CO	165,409	\$648,317	0.000651%
SAUDI INVESTMENT BANK/THE	92,275	\$357,241	0.000359%
SAUDI TELECOM CO	896,741	\$10,171,274	0.010211%
SAVANNAH ENERGY PLC	27,495	\$2,713	0.000003%
SAVARA INC	7,816	\$17,820	0.000018%
SAVERS VALUE VILLAGE INC	1,552	\$15,830	0.000016%
SAXA INC	700	\$19,796	0.000020%
SBERBANK OF RUSSIA PJSC	3,068,781	\$1	0.000000%
SBERBANK PJSC SPONSORED ADR	232,958	\$0	0.000000%
SCANDINAVIAN TOBACCO GROUP A	117,171	\$1,548,564	0.001555%
SCANSOURCE INC	9,189	\$384,192	0.000386%
SCB X PCL FOREIGN	13,500	\$48,795	0.000049%
SCHINDLER HOLDING PART CERT	28,900	\$10,710,427	0.010752%
SCHLUMBERGER LTD	238,696	\$8,067,925	0.008099%
SCHNEIDER ELECTRIC SE	97,214	\$25,767,077	0.025867%
SCHNEIDER NATIONAL INC CL B	20,393	\$492,491	0.000494%
SCHOLAR ROCK HOLDING CORP	35,062	\$1,241,896	0.001247%
SCHOLASTIC CORP	7,703	\$161,609	0.000162%
SCHOUW + CO	3,026	\$287,565	0.000289%
SCHRODER ASIAPACIFIC FUND PLC	657,515	\$5,027,720	0.005047%
SCHRODINGER INC	18,908	\$380,429	0.000382%
SCHWAB (CHARLES) CORP	290,897	\$26,541,442	0.026644%
SCIENCE APPLICATIONS INTE	15,600	\$1,756,716	0.001764%
SCORPIO TANKERS INC	4,865	\$190,367	0.000191%
SCOTTS MIRACLE GRO CO	11,355	\$748,976	0.000752%
SCOUT24 SE	131,495	\$18,075,010	0.018145%
SCPHARMACEUTICALS INC	3,171	\$12,082	0.000012%
SCREEN HOLDINGS CO LTD	1,500	\$122,123	0.000123%
SCROLL CORP	2,800	\$20,625	0.000021%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
SCSK CORP	41,085	\$1,236,717	0.001242%
SDIC CAPITAL CO LTD A	284,600	\$298,680	0.000300%
SDIC POWER HOLDINGS CO LTD A	65,500	\$134,739	0.000135%
SEA LTD ADR	117,667	\$18,819,660	0.018893%
SEABOARD CORP	92	\$263,230	0.000264%
SEACOAST BANKING CORP/FL	25,124	\$693,925	0.000697%
SEACOR MARINE HOLDINGS INC	2,288	\$11,669	0.000012%
SEADRILL LIMITED	5,746	\$150,833	0.000151%
SEAGATE TECHNOLOGY HOLDINGS	49,654	\$7,166,562	0.007194%
SEALED AIR CORP	45,244	\$1,403,921	0.001409%
SEAPORT ENTERTAINMENT GROUP	1,266	\$23,725	0.000024%
SECOM CO LTD	120,600	\$4,327,390	0.004344%
SEGA SAMMY HOLDINGS INC	42,894	\$1,025,988	0.001030%
SEI INVESTMENTS COMPANY	32,710	\$2,939,321	0.002951%
SEIKAGAKU CORP	3,800	\$16,127	0.000016%
SEIKO EPSON CORP	8,400	\$111,248	0.000112%
SEKERBANK	0	\$0	0.000000%
SEKISUI CHEMICAL CO LTD	108,300	\$1,958,390	0.001966%
SEKISUI KASEI CO LTD	8,800	\$20,044	0.000020%
SELECT MEDICAL HOLDINGS CORP	37,279	\$565,895	0.000568%
SELECT WATER SOLUTIONS INC	6,699	\$57,879	0.000058%
SELECTA GROUP	123,018	\$0	0.000000%
SELECTIVE INSURANCE GROUP	18,233	\$1,579,889	0.001586%
SELECTQUOTE INC	14,185	\$33,760	0.000034%
SEMIRARA MINING AND POWER CO	1,870,300	\$1,095,684	0.001100%
SEMLER SCIENTIFIC INC	1,277	\$49,471	0.000050%
SEMPRA	113,034	\$8,564,586	0.008598%
SEMRUSH HOLDINGS INC A	5,430	\$49,142	0.000049%
SEMTECH CORP	24,948	\$1,126,153	0.001131%
SENECA FOODS CORP CL A	796	\$80,738	0.000081%
SENSATA TECHNOLOGIES HOLDING	45,083	\$1,357,449	0.001363%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
SENSIENT TECHNOLOGIES CORP	37,098	\$3,654,895	0.003669%
SENTINELONE INC CLASS A	22,345	\$408,467	0.000410%
SEOBU T+D	37	\$242	0.000000%
SEOUL SEMICONDUCTOR CO LTD	6,780	\$34,915	0.000035%
SEPTERNA INC	1,624	\$17,166	0.000017%
SERES GROUP CO L A	13,300	\$249,314	0.000250%
SERVE ROBOTICS INC	2,488	\$28,463	0.000029%
SERVICE CORP INTERNATIONAL	46,828	\$3,811,799	0.003827%
SERVICENOW INC	34,807	\$35,784,381	0.035923%
SERVISFIRST BANCSHARES INC	16,035	\$1,242,873	0.001248%
SEVERSTAL GDR REG S	16,917	\$0	0.000000%
SEZZLE INC	22,697	\$4,068,437	0.004084%
SFL CORP LTD	9,247	\$77,028	0.000077%
SG HOLDINGS CO LTD	91,700	\$1,019,876	0.001024%
SGC E+C CO LTD	33	\$403	0.000000%
SGS SA REG	145,576	\$14,722,196	0.014779%
SHAKE SHACK INC CLASS A	13,069	\$1,837,501	0.001845%
SHANDONG GOLD MINING CO LT A	111,600	\$497,298	0.000499%
SHANDONG GOLD MINING CO LT H	361,000	\$1,253,153	0.001258%
SHANDONG HIMILE MECHANICAL A	114,773	\$948,553	0.000952%
SHANDONG PUBLISHING + MEDI A	1,466,371	\$1,937,971	0.001945%
SHANDONG WEIGAO GP MEDICAL H	218,800	\$170,302	0.000171%
SHANGHAI BOCHU ELECTRONIC A	2,520	\$46,303	0.000046%
SHANGHAI DAIMAY AUTOMOTIVE A	417	\$331	0.000000%
SHANGHAI INTERNATIONAL AIR A	491,200	\$2,177,856	0.002186%
SHANGHAI PUDONG DEVEL BANK A	257,800	\$499,374	0.000501%
SHANGHAI RURAL COMMERCIAL A	729,284	\$987,238	0.000991%
SHANJIN INTERNATIONAL GOLD A	199,492	\$527,301	0.000529%
SHANTUI CONSTRUCTION MACHI A	606,808	\$759,621	0.000763%
SHARKNINJA INC	6,458	\$639,277	0.000642%
SHELL PLC	153,082	\$5,356,625	0.005377%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
SHENANDOAH TELECOMMUNICATION	15,288	\$208,834	0.000210%
SHENERGY COMPANY LIMITED A	43,000	\$51,608	0.000052%
SHENGYI TECHNOLOGY CO LTD A	20,700	\$87,099	0.000087%
SHENWAN HONGYUAN GROUP CO H	2,105,600	\$718,855	0.000722%
SHENWAN HONGYUAN GROUP CO A	26,300	\$18,425	0.000018%
SHENZHEN INOVANCE TECHNOLO A	12,100	\$109,036	0.000109%
SHENZHEN MINDRAY BIO MEDIC A	10,600	\$332,475	0.000334%
SHENZHEN NEW INDUSTRIES BI A	6,900	\$54,618	0.000055%
SHENZHEN SALUBRIS PHARM A	5,800	\$38,311	0.000038%
SHERWIN WILLIAMS CO/THE	40,291	\$13,834,318	0.013888%
SHIBAURA MACHINE CO LTD	1,500	\$33,023	0.000033%
SHIBUYA CORPORATION	1,600	\$35,723	0.000036%
SHIFT4 PAYMENTS INC CLASS A	19,669	\$1,949,395	0.001957%
SHIKOKU BANK LTD/THE	8,100	\$62,301	0.000063%
SHIMADZU CORP	362,700	\$8,969,258	0.009004%
SHIMIZU BANK LTD/THE	2,800	\$27,449	0.000028%
SHIMIZU CORP	109,526	\$1,221,547	0.001226%
SHIN ETSU CHEMICAL CO LTD	488,400	\$16,135,171	0.016198%
SHIN ETSU POLYMER CO LTD	3,000	\$36,055	0.000036%
SHINDENGEN ELECTRIC MFG	2,000	\$30,461	0.000031%
SHINHAN FINANCIAL GROUP LTD	23,017	\$1,047,158	0.001051%
SHINNIHON CORP	5,100	\$58,787	0.000059%
SHINSEGAE INC	2,833	\$395,478	0.000397%
SHIONOGI + CO LTD	266,000	\$4,776,932	0.004795%
SHIZUOKA FINANCIAL GROUP INC	38,100	\$442,603	0.000444%
SHOALS TECHNOLOGIES GROUP A	16,978	\$72,157	0.000072%
SHOE CARNIVAL INC	7,254	\$135,722	0.000136%
SHOPIFY INC CLASS A	7,888	\$909,439	0.000913%
SHOPRITE HOLDINGS LTD	30,315	\$472,434	0.000474%
SHORE BANCSHARES INC	3,989	\$62,707	0.000063%
SHUFERSAL LTD	13,531	\$155,461	0.000156%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
SHUTTERSTOCK INC	9,599	\$181,997	0.000183%
SHYFT GROUP INC/THE	2,104	\$26,384	0.000026%
SI BONE INC	4,674	\$87,965	0.000088%
SICHUAN CHUANTOU ENERGY CO A	42,700	\$95,584	0.000096%
SIEMENS ENERGY AG	1,894	\$218,014	0.000219%
SIENNA SENIOR LIVING INC	148,210	\$2,069,183	0.002077%
SIERRA BANCORP	3,687	\$109,467	0.000110%
SIEYUAN ELECTRIC CO LTD A	48,300	\$491,459	0.000493%
SIGA TECHNOLOGIES INC	9,457	\$61,660	0.000062%
SIGMA KOKI CO LTD	1,800	\$16,773	0.000017%
SIGMAROC PLC	975,301	\$1,438,077	0.001444%
SIGMAXYZ HOLDINGS INC	42,100	\$365,491	0.000367%
SIGNET JEWELERS LTD	13,954	\$1,110,041	0.001114%
SIIX CORP	6,400	\$51,663	0.000052%
SIKA AG REG	80,362	\$21,746,200	0.021831%
SILGAN HOLDINGS INC	27,737	\$1,502,791	0.001509%
SILICON LABORATORIES INC	9,660	\$1,423,498	0.001429%
SILICON MOTION TECHNOL ADR	1,478	\$111,101	0.000112%
SILVERCREST ASSET MANAGEME A	1,600	\$25,376	0.000025%
SIMMONS FIRST NATL CORP CL A	43,363	\$822,162	0.000825%
SIMPLO TECHNOLOGY CO LTD	9,000	\$118,616	0.000119%
SIMPLY GOOD FOODS CO/THE	29,390	\$928,430	0.000932%
SIMPSON MANUFACTURING CO INC	13,296	\$2,065,002	0.002073%
SIMULATIONS PLUS INC	5,247	\$91,560	0.000092%
SINCLAIR INC	5,856	\$80,930	0.000081%
SINGAMAS CONTAINER HLDGS	383,881	\$32,764	0.000033%
SINGAPORE AIRLINES LTD	50,200	\$274,718	0.000276%
SINGAPORE EXCHANGE LTD	831,800	\$9,717,885	0.009756%
SINGAPORE TECH ENGINEERING	785,277	\$4,802,974	0.004822%
SINGAPORE TELECOMMUNICATIONS	6,769,100	\$20,302,251	0.020381%
SINIL PHARM CO LTD	44	\$215	0.000000%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
SINMAG EQUIPMENT CORP	300,000	\$1,448,035	0.001454%
SINOCARE INC A	214,500	\$676,234	0.000679%
SINOLINK SECURITIES CO LTD A	233,500	\$285,785	0.000287%
SINOPAC FINANCIAL HOLDINGS	627,000	\$519,424	0.000521%
SINOPEC ENGINEERING GROUP H	10,000	\$7,618	0.000008%
SINOSTEEL ENGINEERING + TE A	274,500	\$240,578	0.000242%
SINTOKOGIO LTD	17,000	\$101,686	0.000102%
SIRIUS XM HOLDINGS INC	29,522	\$678,120	0.000681%
SIRIUSPOINT LTD	137,572	\$2,805,093	0.002816%
SIS LTD	7,268	\$31,382	0.000032%
SITC INTERNATIONAL HOLDINGS	496,077	\$1,589,342	0.001596%
SITEONE LANDSCAPE SUPPLY INC	4,347	\$525,726	0.000528%
SITIME CORP	6,572	\$1,400,362	0.001406%
SITIO ROYALTIES CORP A	4,832	\$88,812	0.000089%
SIX FLAGS ENTERTAINMENT CORP	27,029	\$822,492	0.000826%
SK HYNIX INC	79,377	\$17,174,040	0.017241%
SK INC	9,886	\$1,497,990	0.001504%
SK SQUARE CO LTD	2,422	\$328,413	0.000330%
SK TELECOM	1,599	\$67,178	0.000067%
SK TELECOM CO LTD SPON ADR	38,642	\$902,291	0.000906%
SKECHERS USA INC CL A	39,028	\$2,462,667	0.002472%
SKYLARK HOLDINGS CO LTD	56,235	\$1,174,572	0.001179%
SKYWARD SPECIALTY INSURANCE	26,571	\$1,535,538	0.001541%
SKYWATER TECHNOLOGY INC	3,297	\$32,442	0.000033%
SKYWEST INC	12,833	\$1,321,414	0.001327%
SKYWORKS SOLUTIONS INC	27,332	\$2,036,781	0.002045%
SKYWORTH GROUP LTD	3,508,519	\$1,372,121	0.001377%
SLEEP NUMBER CORP	1,332	\$8,998	0.000009%
SLM CORP	133,688	\$4,383,630	0.004401%
SM ENERGY CO	38,365	\$947,999	0.000952%
SMARTFINANCIAL INC	1,523	\$51,447	0.000052%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
SMARTRENT INC	11,955	\$11,835	0.000012%
SMARTSTOP SELF STORAGE REIT	1,655	\$59,961	0.000060%
SMC CORP	32,800	\$11,817,038	0.011863%
SMITH (A.O.) CORP	21,568	\$1,414,214	0.001420%
SMITH + NEPHEW PLC	568,466	\$8,670,236	0.008704%
SMITH + WESSON BRANDS INC	6,758	\$58,659	0.000059%
SMITHFIELD FOODS INC	1,678	\$39,483	0.000040%
SMITHS GROUP PLC	96,681	\$2,975,652	0.002987%
SMK CORP	1,600	\$24,956	0.000025%
SMS CO LTD	335,900	\$3,449,809	0.003463%
SMURFIT WESTROCK PLC	83,173	\$3,588,915	0.003603%
SNAP INC A	27,744	\$241,095	0.000242%
SNAP ON INC	9,889	\$3,077,259	0.003089%
SNOWFLAKE INC	42,477	\$9,505,078	0.009542%
SOCIETE BIC SA	72,853	\$4,515,374	0.004533%
SOCIETE GENERALE SA	511,796	\$29,167,454	0.029281%
SODEXO SA	15,461	\$947,372	0.000951%
SODICK CO LTD	11,600	\$79,344	0.000080%
SOFI TECHNOLOGIES INC	75,006	\$1,365,859	0.001371%
SOFINA	4,479	\$1,472,148	0.001478%
SOFTBANK CORP	3,321,000	\$5,127,093	0.005147%
SOFTBANK GROUP CORP	530,600	\$38,625,491	0.038775%
SOFTCAT PLC	12,899	\$303,499	0.000305%
SOHU.COM LTD ADR	1,643	\$21,868	0.000022%
SOK MARKETLER TICARET AS	601,562	\$526,075	0.000528%
SOLAREDGE TECHNOLOGIES INC	15,414	\$314,446	0.000316%
SOLARIS ENERGY INFRASTRUCTUR	54,775	\$1,549,585	0.001556%
SOLENO THERAPEUTICS INC	22,928	\$1,920,908	0.001928%
SOLID BIOSCIENCES INC	7,149	\$34,816	0.000035%
SOLID FORSAKRING AB	3,416	\$28,675	0.000029%
SOLID POWER INC	10,313	\$22,585	0.000023%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
SOLO BRANDS INC CLASS A	5,322	\$1,597	0.000002%
SOLVENTUM CORP	24,384	\$1,849,283	0.001856%
SOMNIGROUP INTERNATIONAL INC	61,046	\$4,154,180	0.004170%
SOMPO HOLDINGS INC	3,300	\$99,266	0.000100%
SONAE	774,432	\$1,098,152	0.001102%
SONIC AUTOMOTIVE INC CLASS A	4,755	\$380,067	0.000382%
SONIX TECHNOLOGY CO LTD	26,000	\$29,461	0.000030%
SONOCO PRODUCTS CO	32,984	\$1,436,783	0.001442%
SONOS INC	42,064	\$454,712	0.000456%
SONOVA HOLDING AG REG	7,588	\$2,253,522	0.002262%
SOOCHOW SECURITIES CO LTD A	44,000	\$53,730	0.000054%
SOTERA HEALTH CO	53,810	\$598,367	0.000601%
SOUNDHOUND AI INC A	20,844	\$223,656	0.000225%
SOUNDTHINKING INC	1,447	\$18,891	0.000019%
SOUTH PLAINS FINANCIAL INC	2,093	\$75,432	0.000076%
SOUTHERN CO/THE	183,052	\$16,809,665	0.016875%
SOUTHERN COPPER CORP	7,265	\$735,000	0.000738%
SOUTHERN FIRST BANCSHARES	952	\$36,205	0.000036%
SOUTHERN MISSOURI BANCORP	789	\$43,221	0.000043%
SOUTHERN STATES BANCSHARES	1,044	\$37,970	0.000038%
SOUTHSIDE BANCSHARES INC	7,821	\$230,172	0.000231%
SOUTHSTATE CORP	29,560	\$2,720,407	0.002731%
SOUTHWEST AIRLINES CO	100,887	\$3,272,774	0.003285%
SOUTHWEST GAS HOLDINGS INC	18,639	\$1,386,555	0.001392%
SPACE CO LTD	3,000	\$24,092	0.000024%
SPARTANNASH CO	12,395	\$328,344	0.000330%
SPECTRUM BRANDS HOLDINGS INC	1,743	\$92,379	0.000093%
SPHERE ENTERTAINMENT CO	3,076	\$128,577	0.000129%
SPIGEN KOREA CO LTD	224	\$4,423	0.000004%
SPIRE INC	16,956	\$1,237,618	0.001242%
SPIRIT AEROSYSTEMS HOLD CL A	7,269	\$277,312	0.000278%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
SPOK HOLDINGS INC	1,724	\$30,480	0.000031%
SPORTRADAR GROUP AG A	64,303	\$1,805,628	0.001813%
SPORTSMAN S WAREHOUSE HOLDIN	5,800	\$20,010	0.000020%
SPOTIFY TECHNOLOGY SA	18,470	\$14,172,770	0.014228%
SPRINGWORKS THERAPEUTICS INC	4,444	\$208,824	0.000210%
SPRINKLR INC A	37,447	\$316,802	0.000318%
SPROTT INC	23	\$1,587	0.000002%
SPROUT SOCIAL INC CLASS A	2,900	\$60,639	0.000061%
SPROUTS FARMERS MARKET INC	29,446	\$4,847,989	0.004867%
SPS COMMERCE INC	11,344	\$1,543,805	0.001550%
SPX TECHNOLOGIES INC	14,032	\$2,352,886	0.002362%
SPYRE THERAPEUTICS INC	2,177	\$32,590	0.000033%
SRA HOLDINGS INC	800	\$25,228	0.000025%
SRG GLOBAL LTD	548,906	\$620,527	0.000623%
SRI REJEKI ISMAN TBK PT	1,122,300	\$1,892	0.000002%
SRISAWADCORP PCL FOREIGN	609,500	\$301,856	0.000303%
SS+C TECHNOLOGIES HOLDINGS	233,302	\$19,317,406	0.019392%
SSR MINING INC	67,404	\$858,681	0.000862%
ST JOE CO/THE	11,191	\$533,811	0.000536%
STAAR SURGICAL CO	16,439	\$275,846	0.000277%
STAGWELL INC	14,817	\$66,677	0.000067%
STANDARD BANK GROUP LTD	322,539	\$4,129,552	0.004146%
STANDARD BIOTOOLS INC	18,445	\$22,134	0.000022%
STANDARD CHARTERED PLC	503,956	\$8,335,490	0.008368%
STANDARD MOTOR PRODS	7,403	\$227,420	0.000228%
STANDARDAERO INC	8,522	\$269,721	0.000271%
STANDEX INTERNATIONAL CORP	3,567	\$558,164	0.000560%
STANLEY BLACK + DECKER INC	27,389	\$1,855,605	0.001863%
STANTEC INC	29,594	\$3,213,590	0.003226%
STAR LAKE BIOSCIENCE CO IN A	927,000	\$893,946	0.000897%
STAR MICRONICS CO LTD	2,000	\$23,345	0.000023%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
STARBUCKS CORP	189,700	\$17,382,211	0.017450%
STARZ ENTERTAINMENT CORP	1,319	\$21,196	0.000021%
STATE STREET CORP	52,006	\$5,530,318	0.005552%
STEEL AUTHORITY OF INDIA	493,462	\$759,469	0.000762%
STEEL DYNAMICS INC	26,562	\$3,400,202	0.003413%
STEELCASE INC CL A	10,053	\$104,853	0.000105%
STELLA INTERNATIONAL	331,500	\$612,325	0.000615%
STELLAR BANCORP INC	13,435	\$375,911	0.000377%
STEM INC	64	\$399	0.000000%
STEPAN CO	6,520	\$355,862	0.000357%
STEPSTONE GROUP INC CLASS A	19,270	\$1,069,485	0.001074%
STERIS PLC	17,446	\$4,190,878	0.004207%
STERLING BANCORP INC/MI	4,391	\$21,252	0.000021%
STERLING INFRASTRUCTURE INC	22,532	\$5,198,808	0.005219%
STEVEN MADDEN LTD	23,553	\$564,801	0.000567%
STEWART INFORMATION SERVICES	8,687	\$565,524	0.000568%
STIFEL FINANCIAL CORP	31,197	\$3,237,625	0.003250%
STITCH FIX INC CLASS A	10,110	\$37,407	0.000038%
STMICROELECTRONICS NV	314,592	\$9,577,371	0.009615%
STOCK YARDS BANCORP INC	2,387	\$188,525	0.000189%
STOKE THERAPEUTICS INC	2,237	\$25,390	0.000025%
STONECO LTD A	14,429	\$231,441	0.000232%
STONERIDGE INC	2,700	\$19,008	0.000019%
STONEX GROUP INC	40,104	\$3,655,079	0.003669%
STRABAG SE BR	2,642	\$250,276	0.000251%
STRATASYS LTD	3,978	\$45,628	0.000046%
STRATEGIC EDUCATION INC	7,888	\$671,505	0.000674%
STRATTEC SECURITY CORP	1,353	\$84,170	0.000084%
STRIDE INC	30,574	\$4,439,039	0.004456%
STROEER SE + CO KGAA	2,648	\$158,215	0.000159%
STRYKER CORP	56,501	\$22,353,491	0.022440%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
STURM RUGER + CO INC	5,005	\$179,680	0.000180%
SUGI HOLDINGS CO LTD	69,400	\$1,583,115	0.001589%
SUMEC CORP LTD A	160,000	\$214,584	0.000215%
SUMITOMO MITSUI FINANCIAL GR	213,800	\$5,378,858	0.005400%
SUMITOMO MITSUI TRUST GROUP	313,900	\$8,342,706	0.008375%
SUMITOMO RIKO COMPANY LTD	13,500	\$155,893	0.000156%
SUMMIT THERAPEUTICS INC	7,308	\$155,514	0.000156%
SUN INC	12,500	\$43,875	0.000044%
SUN ART RETAIL GROUP LTD	492,000	\$143,526	0.000144%
SUN COUNTRY AIRLINES HOLDING	14,701	\$172,737	0.000173%
SUN HUNG KAI PROPERTIES	837,500	\$9,607,245	0.009644%
SUN LIFE FINANCIAL INC	317,905	\$21,110,569	0.021192%
SUN PHARMACEUTICAL INDUS	67,352	\$1,316,019	0.001321%
SUNCOKE ENERGY INC	27,318	\$234,662	0.000236%
SUNCOR ENERGY INC	902,773	\$33,749,353	0.033880%
SUNCORP GROUP LTD	311,233	\$4,407,718	0.004425%
SUNGROW POWER SUPPLY CO LT A	18,340	\$173,456	0.000174%
SUNOPTA INC	5,478	\$31,772	0.000032%
SUNREX TECHNOLOGY CORP	52,000	\$79,926	0.000080%
SUNRISE COMMUNICAT CL A	860	\$48,633	0.000049%
SUNRUN INC	75,463	\$617,287	0.000620%
SUNTORY BEVERAGE + FOOD LTD	39,800	\$1,270,227	0.001275%
SUNWODA ELECTRONIC CO LTD A	65,174	\$182,456	0.000183%
SUPER GROUP SGHC LTD	7,934	\$87,036	0.000087%
SUPER MICRO COMPUTER INC	75,314	\$3,691,139	0.003705%
SUPERLOOP LTD	665,934	\$1,313,624	0.001319%
SUPERNUS PHARMACEUTICALS INC	19,247	\$606,665	0.000609%
SURGERY PARTNERS INC	8,845	\$196,624	0.000197%
SURGUTNEFTEGAS PJSC	4,420,700	\$0	0.000000%
SURGUTNEFTEGAS PREFERENCE	17,746,444	\$3	0.000000%
SURGUTNEFTEGAS SP ADR	67,073	\$0	0.000000%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
SURMODICS INC	1,450	\$43,080	0.000043%
SUTRO BIOPHARMA INC	8,572	\$6,120	0.000006%
SUZHOU TFC OPTICAL COMMUNI A	6,664	\$74,252	0.000075%
SWATCH GROUP AG/THE BR	1,459	\$236,629	0.000238%
SWATCH GROUP AG/THE REG	299,647	\$10,043,445	0.010082%
SWEETGREEN INC CLASS A	10,002	\$148,830	0.000149%
SWIBER HOLDINGS LTD	738,700	\$0	0.000000%
SWIRE PACIFIC LTD CL A	102,000	\$873,822	0.000877%
SWISS RE AG	150,000	\$25,844,849	0.025945%
SWISSCOM AG REG	3,822	\$2,700,848	0.002711%
SWISSQUOTE GROUP HOLDING REG	6,442	\$3,636,978	0.003651%
SYDBANK A/S	16,474	\$1,217,704	0.001222%
SYLVAMO CORP	12,088	\$605,609	0.000608%
SYMBOTIC INC	3,173	\$123,271	0.000124%
SYMRISE AG	30,106	\$3,150,200	0.003162%
SYNAPTICS INC	11,668	\$756,320	0.000759%
SYNCHRONOSS TECHNOLOGIES INC	3,687	\$25,256	0.000025%
SYNCHRONY FINANCIAL	72,417	\$4,833,111	0.004852%
SYNDAX PHARMACEUTICALS INC	5,763	\$53,971	0.000054%
SYNOPSIS INC	25,238	\$12,939,018	0.012989%
SYNOVUS FINANCIAL CORP	44,125	\$2,283,469	0.002292%
SYNTHOMER PLC	675	\$1,012	0.000001%
SYSCO CORP	88,842	\$6,728,893	0.006755%
SYMEX CORP	715,500	\$12,452,954	0.012501%
SYSTEMPRO CO LTD	70,600	\$199,906	0.000201%
SYSTEMS TECHNOLOGY INC	8,949	\$126,517	0.000127%
T MOBILE US INC	91,141	\$21,715,255	0.021799%
T ROWE PRICE GROUP INC	39,741	\$3,835,007	0.003850%
TACTILE SYSTEMS TECHNOLOGY I	1,438	\$14,581	0.000015%
TADANO LTD	7,800	\$51,926	0.000052%
TAEKWANG INDUSTRIAL CO LTD	110	\$79,794	0.000080%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
TAI HING GROUP HOLDINGS LTD	165,000	\$19,127	0.000019%
TAIWAN FUND INC/THE/MD	55,661	\$2,494,169	0.002504%
TAIWAN LAND DEVELOPMENT CORP	122,204	\$11,211	0.000011%
TAIWAN MOBILE CO LTD	267,000	\$1,051,109	0.001055%
TAIWAN SEMICONDUCTOR CO LTD	67,000	\$110,206	0.000111%
TAIWAN SEMICONDUCTOR MANUFAC	1,815,000	\$65,859,921	0.066115%
TAIWAN SEMICONDUCTOR SP ADR	484,936	\$109,833,155	0.110259%
TAIWAN UNION TECHNOLOGY CORP	191,233	\$1,489,303	0.001495%
TAKARA + CO LTD	2,100	\$49,358	0.000050%
TAKARA STANDARD CO LTD	4,600	\$77,386	0.000078%
TAKASAGO INTERNATIONAL CORP	600	\$28,994	0.000029%
TAKE TWO INTERACTIVE SOFTWARE	29,957	\$7,275,057	0.007303%
TAKEDA PHARMACEUTICAL CO LTD	446,900	\$13,690,557	0.013744%
TALANX AG	31,289	\$4,036,470	0.004052%
TALEN ENERGY CORP	10,724	\$3,118,217	0.003130%
TALKSPACE INC	11,981	\$33,307	0.000033%
TALOS ENERGY INC	38,008	\$322,308	0.000324%
TANDEM DIABETES CARE INC	19,240	\$358,634	0.000360%
TANGO THERAPEUTICS INC	13,775	\$70,528	0.000071%
TAPESTRY INC	38,140	\$3,349,073	0.003362%
TARGA RESOURCES CORP	40,385	\$7,030,221	0.007057%
TARGET CORP	80,780	\$7,968,947	0.008000%
TARGET HOSPITALITY CORP	2,050	\$14,596	0.000015%
TARSUS PHARMACEUTICALS INC	1,975	\$80,007	0.000080%
TASKUS INC A	1,200	\$20,112	0.000020%
TATA CONSULTANCY SVCS LTD	372,894	\$15,053,160	0.015112%
TATA ELXSI LTD	4,781	\$351,774	0.000353%
TAURON POLSKA ENERGIA SA	106,040	\$246,837	0.000248%
TAYLOR MORRISON HOME CORP	30,928	\$1,899,598	0.001907%
TAYSHA GENE THERAPIES INC	11,685	\$26,992	0.000027%
TBC BANK GROUP PLC	22,945	\$1,458,940	0.001465%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
TCL ELECTRONICS HOLDINGS LTD	1,417,187	\$1,722,288	0.001729%
TCS GROUP HOLDING GDR REG S	23,129	\$0	0.000000%
TD SYNnex CORP	24,130	\$3,274,441	0.003287%
TE CONNECTIVITY PLC	34,719	\$5,856,054	0.005879%
TECH MAHINDRA LTD	64,601	\$1,270,778	0.001276%
TECHNIP ENERGIES NV	30,912	\$1,296,863	0.001302%
TECHNIPFMC PLC	40,164	\$1,383,248	0.001389%
TECHNOLOGY ONE LTD	49,057	\$1,318,451	0.001324%
TECHNOTRANS SE	1,033	\$26,071	0.000026%
TECHTARGET INC	9,519	\$73,963	0.000074%
TECHTRONIC INDUSTRIES CO LTD	961,407	\$10,569,353	0.010610%
TECNOGLASS INC	3,429	\$265,267	0.000266%
TEEKAY CORP LTD	10,351	\$85,396	0.000086%
TEEKAY TANKERS LTD CLASS A	2,622	\$109,390	0.000110%
TEGNA INC	59,063	\$989,896	0.000994%
TEJON RANCH CO	3,907	\$66,263	0.000067%
TELADOC HEALTH INC	16,451	\$143,288	0.000144%
TELE2 AB B SHS	157,910	\$2,290,676	0.002300%
TELECHIPS INC	7,563	\$77,053	0.000077%
TELECOM ITALIA RSP	755,131	\$410,762	0.000412%
TELEDYNE TECHNOLOGIES INC	8,526	\$4,367,955	0.004385%
TELEFLEX INC	14,406	\$1,705,094	0.001712%
TELEFONICA BRASIL S.A.	1,427,020	\$8,076,559	0.008108%
TELEPHONE AND DATA SYSTEMS	30,107	\$1,071,207	0.001075%
TELIA CO AB	1,015,056	\$3,618,049	0.003632%
TELKOM INDONESIA PERSERO TBK	16,388,300	\$2,806,250	0.002817%
TELSTRA GROUP LTD	2,441,111	\$7,742,946	0.007773%
TELUS CORP	77,920	\$1,248,890	0.001254%
TEMAIRAZU INC	1,200	\$25,712	0.000026%
TEMENOS AG REG	11,889	\$847,614	0.000851%
TEMPLE + WEBSTER GROUP LTD	107,425	\$1,500,949	0.001507%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
TEMPLETON DRAGON FUND INC	133,646	\$1,335,124	0.001340%
TEMPLETON EMERGING MARKETS INV	12,537,729	\$32,162,957	0.032288%
TEMPUS AI INC	5,024	\$319,225	0.000320%
TENABLE HOLDINGS INC	6,863	\$231,832	0.000233%
TENAGA NASIONAL BHD	71,000	\$242,484	0.000243%
TENARIS SA	78,777	\$1,477,246	0.001483%
TENARIS SA ADR	153,374	\$5,736,188	0.005758%
TENAYA THERAPEUTICS INC	1,175	\$718	0.000001%
TENCENT HOLDINGS LTD	796,634	\$51,045,465	0.051243%
TENCENT HOLDINGS LTD UNS ADR	90,007	\$5,805,452	0.005828%
TENCENT MUSIC ENTERTAINM ADR	1,057,558	\$20,611,805	0.020692%
TENET HEALTHCARE CORP	28,043	\$4,935,568	0.004955%
TENNANT CO	5,599	\$433,811	0.000435%
TERADATA CORP	31,564	\$704,193	0.000707%
TERADYNE INC	27,825	\$2,502,024	0.002512%
TERASAKI ELECTRIC CO LTD	2,600	\$64,890	0.000065%
TERAWULF INC	28,082	\$122,999	0.000123%
TEREX CORP	19,859	\$927,217	0.000931%
TERNS PHARMACEUTICALS INC	3,408	\$12,712	0.000013%
TERRAVEST INDUSTRIES INC	11,419	\$1,415,136	0.001421%
TERUMO CORP	1,006,800	\$18,470,837	0.018542%
TESCO PLC	868,571	\$4,776,456	0.004795%
TESLA INC	471,731	\$149,850,069	0.150431%
TETRA TECH INC	77,724	\$2,794,955	0.002806%
TETRA TECHNOLOGIES INC	17,118	\$57,516	0.000058%
TEXAS CAPITAL BANCSHARES INC	13,176	\$1,046,174	0.001050%
TEXAS INSTRUMENTS INC	153,506	\$31,870,916	0.031994%
TEXAS PACIFIC LAND CORP	3,528	\$3,726,944	0.003741%
TEXAS ROADHOUSE INC	20,419	\$3,826,725	0.003842%
TEXTRON INC	32,912	\$2,642,504	0.002653%
TFI INTERNATIONAL INC	250	\$22,418	0.000023%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
TFS FINANCIAL CORP	12,909	\$167,172	0.000168%
TG THERAPEUTICS INC	76,628	\$2,757,842	0.002769%
THAI STANLEY ELECTRIC NVDR	10,100	\$61,826	0.000062%
THE CAMPBELL S COMPANY	39,955	\$1,224,621	0.001229%
THE CIGNA GROUP	96,600	\$31,934,028	0.032058%
THE FOSCHINI GROUP LTD	9,189	\$66,661	0.000067%
THE SAUDI NATIONAL BANK	193,000	\$1,858,728	0.001866%
THE UNITED LABORATORIES INTE	505,896	\$967,969	0.000972%
THERAVANCE BIOPHARMA INC	4,041	\$44,572	0.000045%
THERMO FISHER SCIENTIFIC INC	107,813	\$43,713,859	0.043883%
THERMON GROUP HOLDINGS INC	4,201	\$117,964	0.000118%
THIRD COAST BANCSHARES INC	1,435	\$46,881	0.000047%
THOR INDUSTRIES INC	18,945	\$1,682,505	0.001689%
THREDUP INC CLASS A	197,737	\$1,481,050	0.001487%
THRYV HOLDINGS INC	12,272	\$149,228	0.000150%
THUNGELA RESOURCES LTD	138,269	\$659,708	0.000662%
THYSSENKRUPP AG	6,977	\$74,709	0.000075%
TIDEWATER INC	15,782	\$728,024	0.000731%
TIGERS POLYMER CORP	4,500	\$24,954	0.000025%
TILE SHOP HLDGS INC	4,200	\$26,712	0.000027%
TILLY S INC CLASS A SHRS	1,744	\$2,407	0.000002%
TIM SA	354,528	\$1,432,312	0.001438%
TIMBERLAND BANCORP INC	1,857	\$57,938	0.000058%
TIME PUBLISHING AND MEDIA A	393,800	\$490,223	0.000492%
TIMKEN CO	19,193	\$1,392,452	0.001398%
TIPS MUSIC LTD	7,394	\$58,020	0.000058%
TIPTREE INC	4,463	\$105,238	0.000106%
TIS INC	75,100	\$2,515,378	0.002525%
TITAN INTERNATIONAL INC	15,839	\$162,667	0.000163%
TITAN MACHINERY INC	2,760	\$54,676	0.000055%
TIV TAAM HOLDINGS 1 LTD	27,110	\$65,209	0.000065%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
TJX COMPANIES INC	219,706	\$27,131,494	0.027237%
TKO GROUP HOLDINGS INC	12,576	\$2,288,203	0.002297%
TMBTHANACHART BANK PCL NVDR	12,971,600	\$754,145	0.000757%
TMX GROUP LTD	308,887	\$13,066,294	0.013117%
TOA CORP	3,000	\$21,101	0.000021%
TOAST INC CLASS A	40,625	\$1,799,281	0.001806%
TOCHIGI BANK LTD/THE	23,200	\$64,888	0.000065%
TOEI ANIMATION CO LTD	188,400	\$4,284,634	0.004301%
TOFU RESTAURANT CO LTD	4,000	\$28,413	0.000029%
TOHO BANK LTD/THE	17,300	\$39,643	0.000040%
TOHO CO LTD	19,600	\$1,154,737	0.001159%
TOKAI RIKA CO LTD	2,700	\$41,534	0.000042%
TOKIO MARINE HOLDINGS INC	5,900	\$249,610	0.000251%
TOKYO ELECTRON LTD	1,700	\$325,771	0.000327%
TOKYO GAS CO LTD	95,200	\$3,158,284	0.003171%
TOLI CORP	38,000	\$130,749	0.000131%
TOLL BROTHERS INC	29,620	\$3,380,531	0.003394%
TOMPKINS FINANCIAL CORP	4,473	\$280,591	0.000282%
TOOTSIE ROLL INDS	5,188	\$173,539	0.000174%
TOPBUILD CORP	8,754	\$2,834,020	0.002845%
TOPGOLF CALLAWAY BRANDS CORP	45,747	\$368,263	0.000370%
TOPRE CORP	2,000	\$26,501	0.000027%
TOPSPORTS INTERNATIONAL HOLD	2,158,000	\$841,208	0.000844%
TOREX GOLD RESOURCES INC	59,842	\$1,948,099	0.001956%
TORO CO	32,307	\$2,283,459	0.002292%
TOROMONT INDUSTRIES LTD	64,856	\$5,817,315	0.005840%
TORONTO DOMINION BANK	44,500	\$3,266,486	0.003279%
TORPOL SA	119	\$1,238	0.000001%
TORRENT PHARMACEUTICALS LTD	6,416	\$254,979	0.000256%
TOSHIBA TEC CORP	16,400	\$333,461	0.000335%
TOSHO CO LTD	8,000	\$33,508	0.000034%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
TOTAL RETURN SECURITIES FUND	164,193	\$1,040,984	0.001045%
TOTALENERGIES SE	529,513	\$32,383,721	0.032509%
TOTVS SA	1,892,500	\$14,636,244	0.014693%
TOURMALINE BIO INC	2,115	\$33,819	0.000034%
TOWA BANK LTD/THE	7,100	\$34,113	0.000034%
TOWA PHARMACEUTICAL CO LTD	4,200	\$86,969	0.000087%
TOWNE BANK	5,949	\$203,337	0.000204%
TOWNSQUARE MEDIA INC CL A	335	\$2,650	0.000003%
TOYO ENGINEERING CORP	57,300	\$309,022	0.000310%
TOYOKUMO INC	2,500	\$54,779	0.000055%
TOYOTA TSUSHO CORP	400	\$9,053	0.000009%
TPG INC	8,141	\$426,995	0.000429%
TPI COMPOSITES INC	375	\$322	0.000000%
TRACTOR SUPPLY COMPANY	93,388	\$4,928,085	0.004947%
TRADA ALAM MINERA TBK PT	2,604,700	\$1,504	0.000002%
TRADE DESK INC/THE CLASS A	34,993	\$2,519,146	0.002529%
TRADEWEB MARKETS INC CLASS A	66,350	\$9,713,640	0.009751%
TRANE TECHNOLOGIES PLC	38,186	\$16,702,938	0.016768%
TRANSACT TECHNOLOGIES INC	4,900	\$17,689	0.000018%
TRANSCAT INC	922	\$79,255	0.000080%
TRANSCONTINENTAL INC CL A	67,445	\$1,033,547	0.001038%
TRANSDIGM GROUP INC	9,339	\$14,201,257	0.014256%
TRANSMEDICS GROUP INC	9,677	\$1,296,815	0.001302%
TRANSNEFT PJSC	45,000	\$0	0.000000%
TRANSOCEAN LTD	64,138	\$166,117	0.000167%
TRANSUNION	17,185	\$1,512,280	0.001518%
TRANSURBAN GROUP	7,596	\$69,593	0.000070%
TRAVAUX GENERAUX DE CONSTRUC	3,354	\$319,902	0.000321%
TRAVEL LEISURE CO	21,316	\$1,100,119	0.001104%
TRAVELERS COS INC/THE	42,030	\$11,244,706	0.011288%
TRAVERE THERAPEUTICS INC	4,585	\$67,858	0.000068%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
TREACE MEDICAL CONCEPTS INC	2,783	\$16,364	0.000016%
TREDEGAR CORP	8,533	\$75,090	0.000075%
TREEHOUSE FOODS INC	15,011	\$291,514	0.000293%
TREND MICRO INC	45,500	\$3,142,743	0.003155%
TREVALI MINING CORP	17,417	\$2,617	0.000003%
TREVI THERAPEUTICS INC	186,959	\$1,022,666	0.001027%
TREX COMPANY INC	32,337	\$1,758,486	0.001765%
TRI POINTE HOMES INC	30,232	\$965,912	0.000970%
TRICAN WELL SERVICE LTD	195,810	\$647,199	0.000650%
TRICO BANCSHARES	3,199	\$129,528	0.000130%
TRIMAS CORP	4,543	\$129,975	0.000130%
TRIMBLE INC	41,673	\$3,166,315	0.003179%
TRINET GROUP INC	5,411	\$395,761	0.000397%
TRINITY INDUSTRIES INC	26,856	\$725,381	0.000728%
TRIP.COM GROUP LTD	30,750	\$1,786,242	0.001793%
TRIP.COM GROUP LTD ADR	231,817	\$13,593,749	0.013646%
TRIPADVISOR INC	40,343	\$526,476	0.000529%
TRIPOD TECHNOLOGY CORP	17,000	\$144,033	0.000145%
TRISUL SA	32,900	\$43,402	0.000044%
TRIUMPH FINANCIAL INC	6,609	\$364,222	0.000366%
TRIUMPH GROUP INC	22,007	\$566,680	0.000569%
TRIVAGO NV ADR	4,278	\$16,128	0.000016%
TRIVENI TURBINE LTD	116,683	\$833,285	0.000837%
TRONOX HOLDINGS PLC	13,108	\$66,458	0.000067%
TRUBRIDGE INC	800	\$18,736	0.000019%
TRUE CORP PCL/NEW NVDR	179,300	\$61,221	0.000061%
TRUEBLUE INC	3,509	\$22,738	0.000023%
TRUECAR INC	19,061	\$36,216	0.000036%
TRUIST FINANCIAL CORP	223,605	\$9,612,779	0.009650%
TRUMP MEDIA + TECHNOLOGY GRO	6,467	\$116,665	0.000117%
TRUPANION INC	10,240	\$566,784	0.000569%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
TRUSCO NAKAYAMA CORP	2,200	\$31,451	0.000032%
TRUSTCO BANK CORP NY	6,074	\$202,993	0.000204%
TRUSTMARK CORP	17,214	\$627,622	0.000630%
TRUWORTHS INTERNATIONAL LTD	592,942	\$2,382,945	0.002392%
TRYG A/S	38,510	\$991,258	0.000995%
TS LINES LTD	255,000	\$278,064	0.000279%
TSI HOLDINGS CO LTD	4,100	\$32,302	0.000032%
TSS INC	1,350	\$38,921	0.000039%
TSUBAKIMOTO CHAIN CO	28,200	\$350,828	0.000352%
TSUKADA GLOBAL HOLDINGS INC	6,700	\$26,300	0.000026%
TTEC HOLDINGS INC	2,622	\$12,612	0.000013%
TTM TECHNOLOGIES	106,566	\$4,350,024	0.004367%
TUCOWS INC CLASS A	968	\$19,079	0.000019%
TURK HAVA YOLLARI AO	34,548	\$246,130	0.000247%
TURKCELL ILETISIM HIZMET AS	198,399	\$479,376	0.000481%
TURKIYE IS BANKASI C	214,777	\$72,054	0.000072%
TURNING POINT BRANDS INC	32,137	\$2,435,020	0.002444%
TURTLE BEACH CORP	3,835	\$53,038	0.000053%
TUTOR PERINI CORP	51,606	\$2,414,129	0.002423%
TV TODAY NETWORK LTD	12,952	\$26,123	0.000026%
TV TOKYO HOLDINGS CORP	1,700	\$40,545	0.000041%
TVS MOTOR CO LTD	21,222	\$722,083	0.000725%
TWILIO INC A	14,971	\$1,861,794	0.001869%
TWIN DISC INC	1,800	\$15,894	0.000016%
TWIST BIOSCIENCE CORP	4,373	\$160,883	0.000162%
TXNM ENERGY INC	26,844	\$1,511,854	0.001518%
TYK CORP	8,100	\$30,281	0.000030%
TYLER TECHNOLOGIES INC	9,290	\$5,507,484	0.005529%
TYRA BIOSCIENCES INC	1,933	\$18,499	0.000019%
TYSON FOODS INC CL A	58,946	\$3,297,439	0.003310%
U HAUL HOLDING CO	1,043	\$63,164	0.000063%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
U HAUL HOLDING CO NON VOTING	17,105	\$929,999	0.000934%
U NEXT HOLDINGS CO LTD	72,349	\$1,151,513	0.001156%
U.S. PHYSICAL THERAPY INC	4,872	\$380,990	0.000382%
UBER TECHNOLOGIES INC	590,874	\$55,128,544	0.055342%
UBICOM HOLDINGS INC	4,900	\$32,362	0.000032%
UBIQUITI INC	2,227	\$916,745	0.000920%
UBRIGHT OPTRONICS CORP	24,000	\$62,604	0.000063%
UBS GROUP AG REG	261,497	\$8,820,945	0.008855%
UDEMY INC	5,310	\$37,329	0.000037%
UFP INDUSTRIES INC	19,804	\$1,967,725	0.001975%
UFP TECHNOLOGIES INC	2,270	\$554,243	0.000556%
UGI CORP	63,228	\$2,302,764	0.002312%
UIPATH INC CLASS A	41,710	\$533,888	0.000536%
UL SOLUTIONS INC CLASS A	31,462	\$2,292,321	0.002301%
ULTA BEAUTY INC	8,522	\$3,986,762	0.004002%
ULTRA CLEAN HOLDINGS INC	15,128	\$341,439	0.000343%
ULTRAGENYX PHARMACEUTICAL IN	5,167	\$187,872	0.000189%
ULTRALIFE CORP	4,900	\$44,002	0.000044%
ULTRAPAR PARTICIPACOES SA	699,000	\$2,246,390	0.002255%
UMB FINANCIAL CORP	21,267	\$2,236,438	0.002245%
UNDER ARMOUR INC CLASS A	62,712	\$428,323	0.000430%
UNDER ARMOUR INC CLASS C	60,764	\$394,358	0.000396%
UNICREDIT SPA	686,305	\$45,847,763	0.046026%
UNIFI INC	2,700	\$14,094	0.000014%
UNIFIRST CORP/MA	5,337	\$1,004,530	0.001008%
UNILEVER PLC	134,284	\$8,158,887	0.008191%
UNION BANK OF INDIA	253,546	\$454,112	0.000456%
UNION PACIFIC CORP	105,593	\$24,294,837	0.024389%
UNION SEMICONDUCTOR EQUIPMEN	7,222	\$32,749	0.000033%
UNIPOL ASSICURAZIONI SPA	137,238	\$2,710,453	0.002721%
UNIPRES CORP	6,900	\$45,858	0.000046%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
UNISYS CORP	11,226	\$50,854	0.000051%
UNITED AIRLINES HOLDINGS INC	59,553	\$4,742,205	0.004761%
UNITED BANK LTD	3,816,480	\$3,694,642	0.003709%
UNITED BANKSHARES INC	41,760	\$1,521,317	0.001527%
UNITED COMMUNITY BANKS/GA	32,649	\$972,614	0.000976%
UNITED FIRE GROUP INC	7,677	\$220,330	0.000221%
UNITED INTEGRATED SERVICES	206,410	\$4,402,076	0.004419%
UNITED NATURAL FOODS INC	18,542	\$432,214	0.000434%
UNITED OVERSEAS BANK LTD	143,600	\$4,058,886	0.004075%
UNITED PARCEL SERVICE CL B	131,114	\$13,234,647	0.013286%
UNITED PARKS + RESORTS INC	3,646	\$171,909	0.000173%
UNITED RENTALS INC	11,836	\$8,917,242	0.008952%
UNITED SECURITY BANCSHARE/CA	2,900	\$25,085	0.000025%
UNITED STATES LIME + MINERAL	1,815	\$181,137	0.000182%
UNITED THERAPEUTICS CORP	20,925	\$6,012,799	0.006036%
UNITED TRACTORS TBK PT	590,613	\$780,329	0.000783%
UNITED UTILITIES GROUP PLC	103,733	\$1,622,647	0.001629%
UNITEDHEALTH GROUP INC	168,558	\$52,585,039	0.052789%
UNITIL CORP	5,429	\$283,122	0.000284%
UNITY BANCORP INC	1,402	\$66,006	0.000066%
UNITY OPTO TECHNOLOGY CO LTD	57,000	\$0	0.000000%
UNITY SOFTWARE INC	31,697	\$767,067	0.000770%
UNIVERSAL CORP/VA	7,551	\$439,770	0.000441%
UNIVERSAL DISPLAY CORP	13,341	\$2,060,651	0.002069%
UNIVERSAL ELECTRONICS INC	4,000	\$26,480	0.000027%
UNIVERSAL HEALTH SERVICES B	10,968	\$1,986,853	0.001995%
UNIVERSAL INSURANCE HOLDINGS	4,752	\$131,773	0.000132%
UNIVERSAL LOGISTICS HOLDINGS	1,679	\$42,613	0.000043%
UNIVERSAL MUSIC GROUP NV	902,495	\$29,112,127	0.029225%
UNIVERSAL SCIENTIFIC INDUS A	400	\$817	0.000001%
UNIVERSAL TECHNICAL INSTITUT	61,259	\$2,076,068	0.002084%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
UNIVEST CORP OF PENNSYLVANIA	2,344	\$70,414	0.000071%
UNO MINDA LTD	48,957	\$630,401	0.000633%
UNTRADE CONVOY	1,908,000	\$7,608	0.000008%
UNTRADE CW GROUP HOLD	97,500	\$0	0.000000%
UNTRADE HUA HAN HEALTH	288,000	\$0	0.000000%
UNTRADE HUIYUAN JUICE	82,500	\$3,685	0.000004%
UNTRADE.ANXIN CHINA	516,000	\$0	0.000000%
UNTRADE.C FIBER OPTIC	412,800	\$0	0.000000%
UNTRADE.CHINA ZHONGWANG	217,600	\$8,732	0.000009%
UNTRADE.CHINAPROPERTIES	92,000	\$912	0.000001%
UNTRADE.CTEG	82,000	\$0	0.000000%
UNTRADE.ECOGREEN	181,440	\$16,468	0.000017%
UNTRADE.GENTING HK	74,000	\$733	0.000001%
UNTRADE.GOODRESOURCES	260,000	\$0	0.000000%
UNTRADE.HSIN CHONG GP	1,062,000	\$0	0.000000%
UNTRADE.NEWOCEAN ENERGY	150,000	\$279	0.000000%
UNTRADE.PAC ANDES INTL HLDGS	2,389,405	\$0	0.000000%
UNTRADE.TENWOW INT L	47,000	\$0	0.000000%
UNTRADE.XIWANG STEEL	1,242,000	\$223,057	0.000224%
UNTRADE.YOUYUAN HLDGS	51,700	\$0	0.000000%
UNUM GROUP	50,956	\$4,115,207	0.004131%
UOB KAY HIAN HOLDINGS LTD	20,700	\$33,968	0.000034%
UOL GROUP LTD	28,300	\$137,317	0.000138%
UPBOUND GROUP INC	17,684	\$443,868	0.000446%
UPSTART HOLDINGS INC	4,774	\$308,782	0.000310%
UPSTREAM BIO INC	1,852	\$20,335	0.000020%
UPWORK INC	9,517	\$127,908	0.000128%
UR ENERGY INC	1,260	\$1,323	0.000001%
URANIUM ENERGY CORP	28,805	\$195,874	0.000197%
URBAN OUTFITTERS INC	48,839	\$3,542,781	0.003557%
UROGEN PHARMA LTD	2,204	\$30,195	0.000030%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
US BANCORP	299,940	\$13,572,285	0.013625%
US CELLULAR CORP	1,515	\$96,915	0.000097%
US FOODS HOLDING CORP	69,140	\$5,324,471	0.005345%
US GOLD CORP	1,370	\$16,714	0.000017%
USANA HEALTH SCIENCES INC	4,077	\$124,471	0.000125%
USINAS SIDER MINAS GER PF A	127,500	\$96,247	0.000097%
UTAH MEDICAL PRODUCTS INC	1,104	\$62,840	0.000063%
UTILICO EMERGING MARKETS TRUST	1,227,159	\$4,103,193	0.004119%
UTZ BRANDS INC	6,856	\$86,043	0.000086%
UWM HOLDINGS CORP	5,405	\$22,377	0.000022%
V2X INC	1,905	\$92,488	0.000093%
VAALCO ENERGY INC	11,507	\$41,540	0.000042%
VAIL RESORTS INC	11,019	\$1,731,415	0.001738%
VALARIS LTD	20,341	\$856,560	0.000860%
VALEO	31,825	\$347,054	0.000348%
VALERO ENERGY CORP	56,082	\$7,538,542	0.007568%
VALEURA ENERGY INC	25,800	\$135,571	0.000136%
VALLEY NATIONAL BANCORP	144,336	\$1,288,920	0.001294%
VALMONT INDUSTRIES	7,021	\$2,292,848	0.002302%
VALOR HOLDINGS CO LTD	178,600	\$3,117,108	0.003129%
VALTERRA PLATINUM LIMITED	96,807	\$4,305,130	0.004322%
VALUECOMMERCE CO LTD	6,800	\$36,673	0.000037%
VALVOLINE INC	39,935	\$1,512,338	0.001518%
VAN LANSCHOT KEMPEN NV	23,169	\$1,484,952	0.001491%
VANDA PHARMACEUTICALS INC	14,098	\$66,543	0.000067%
VAREX IMAGING CORP	3,151	\$27,319	0.000027%
VARONIS SYSTEMS INC	6,599	\$334,899	0.000336%
VAT GROUP AG	46,568	\$19,580,791	0.019657%
VATTI CORPORATION LTD A	854,600	\$750,183	0.000753%
VAXCYTE INC	7,492	\$243,565	0.000245%
VECTOR INC	14,500	\$109,519	0.000110%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
VEECO INSTRUMENTS INC	17,960	\$364,947	0.000366%
VEEVA SYSTEMS INC CLASS A	36,884	\$10,621,854	0.010663%
VELOCITY FINANCIAL INC	667	\$12,366	0.000012%
VEND MARKETPLACES ASA CL B	459	\$15,412	0.000015%
VENTYX BIOSCIENCES INC	285	\$610	0.000001%
VERA BRADLEY INC	6,400	\$14,144	0.000014%
VERA THERAPEUTICS INC	2,802	\$66,015	0.000066%
VERACYTE INC	8,257	\$223,187	0.000224%
VERALTO CORP	79,251	\$8,000,388	0.008031%
VERASTEM INC	4,535	\$18,820	0.000019%
VERICEL CORP	15,358	\$653,483	0.000656%
VERINT SYSTEMS INC	6,445	\$126,773	0.000127%
VERISIGN INC	26,704	\$7,712,115	0.007742%
VERISK ANALYTICS INC	25,229	\$7,858,834	0.007889%
VERITEX HOLDINGS INC	15,863	\$414,024	0.000416%
VERIZON COMMUNICATIONS INC	1,339,139	\$57,944,545	0.058169%
VERRA MOBILITY CORP	47,327	\$1,201,633	0.001206%
VERTEX INC CLASS A	5,810	\$205,296	0.000206%
VERTEX PHARMACEUTICALS INC	42,331	\$18,845,761	0.018919%
VERTIV HOLDINGS CO A	43,686	\$5,609,719	0.005631%
VERVE THERAPEUTICS INC	7,912	\$88,852	0.000089%
VESTAS WIND SYSTEMS A/S	18,694	\$279,478	0.000281%
VESTAS WIND SYSTEMS UNSP ADR	134,003	\$667,335	0.000670%
VESTIS CORP	40,128	\$229,933	0.000231%
VF CORP	108,476	\$1,274,593	0.001280%
VIA LABS INC	11,000	\$37,317	0.000037%
VIASAT INC	26,430	\$385,878	0.000387%
VIATRIS INC	216,929	\$1,937,176	0.001945%
VIAVI SOLUTIONS INC	71,186	\$716,843	0.000720%
VIBRA ENERGIA SA	28,600	\$113,502	0.000114%
VICOR CORP	7,310	\$331,582	0.000333%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
VICTORIA GOLD CORP	16,785	\$5,905	0.000006%
VICTORIA S SECRET + CO	29,673	\$549,544	0.000552%
VICTORY CAPITAL HOLDING A	5,470	\$348,275	0.000350%
VIEMED HEALTHCARE INC	3,014	\$20,827	0.000021%
VIETNAM ENTERPRISE INVESTMENTS	881,378	\$7,367,553	0.007396%
VIKING HOLDINGS LTD	12,022	\$640,652	0.000643%
VIKING THERAPEUTICS INC	6,248	\$165,572	0.000166%
VILLAGE SUPER MARKET CLASS A	900	\$34,650	0.000035%
VIMEO INC	14,754	\$59,606	0.000060%
VINACAPITAL VIETNAM OPPORTUNIT	1,357,886	\$7,833,875	0.007864%
VINDHYA TELELINKS LTD	3,706	\$73,956	0.000074%
VIPER ENERGY INC	34,737	\$1,324,522	0.001330%
VIPSHOP HOLDINGS LTD ADR	362,891	\$5,461,510	0.005483%
VIR BIOTECHNOLOGY INC	29,476	\$148,559	0.000149%
VIRGIN AUSTRALIA INT HOLDINGS	936,656	\$0	0.000000%
VIRGINIA NATIONAL BANKSHARES	844	\$31,228	0.000031%
VIRIDIAN THERAPEUTICS INC	4,126	\$57,681	0.000058%
VIRTU FINANCIAL INC CLASS A	37,049	\$1,659,425	0.001666%
VIRTUS INVESTMENT PARTNERS	2,286	\$414,680	0.000416%
VISA INC CLASS A SHARES	410,488	\$145,743,764	0.146309%
VISHAY INTERTECHNOLOGY INC	37,065	\$588,592	0.000591%
VISHAY PRECISION GROUP	831	\$23,351	0.000023%
VISTA ENERGY SAB DE CV	12,104	\$578,692	0.000581%
VISTEON CORP	8,237	\$768,512	0.000771%
VISTRA CORP	61,037	\$11,829,581	0.011875%
VITA COCO CO INC/THE	4,283	\$154,616	0.000155%
VITAL ENERGY INC	9,135	\$146,982	0.000148%
VITAL FARMS INC	3,211	\$123,688	0.000124%
VITESSE ENERGY INC	4,088	\$90,304	0.000091%
VIVID SEATS INC CLASS A	3,223	\$5,447	0.000005%
VLS FINANCE LTD	7,435	\$21,659	0.000022%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
VODAFONE GROUP PLC	19,752,389	\$21,053,234	0.021135%
VOLKSWAGEN AG	5,367	\$577,715	0.000580%
VOLKSWAGEN AG PREF	27,181	\$2,859,452	0.002871%
VONTIER CORP	49,223	\$1,816,329	0.001823%
VOSSLOH AG	13,799	\$1,368,727	0.001374%
VOYA FINANCIAL INC	28,729	\$2,039,759	0.002048%
VOYAGER THERAPEUTICS INC	9,739	\$30,288	0.000030%
VSE CORP	12,474	\$1,633,845	0.001640%
VTB BANK PJSC	31,894	\$0	0.000000%
VTEX CLASS A	14,957	\$98,716	0.000099%
VULCABRAS SA	500	\$1,932	0.000002%
VULCAN MATERIALS CO	23,225	\$6,057,545	0.006081%
VUSIONGROUP	4,670	\$1,503,131	0.001509%
W+T OFFSHORE INC	6,524	\$10,765	0.000011%
WABASH NATIONAL CORP	6,572	\$69,860	0.000070%
WABTEC CORP	31,190	\$6,529,627	0.006555%
WACKER NEUSON SE	2,129	\$60,729	0.000061%
WACOM CO LTD	7,600	\$36,094	0.000036%
WAFD INC	26,252	\$768,659	0.000772%
WAJAX CORP	2,446	\$40,889	0.000041%
WALGREENS BOOTS ALLIANCE INC	131,082	\$1,504,821	0.001511%
WALKER + DUNLOP INC	10,321	\$727,424	0.000730%
WALMART DE MEXICO SAB DE CV	4,331,616	\$14,249,944	0.014305%
WALMART INC	834,532	\$81,600,539	0.081917%
WALT DISNEY CO/THE	309,072	\$38,328,019	0.038477%
WAN HAI LINES LTD	219,000	\$667,226	0.000670%
WANT WANT CHINA HOLDINGS LTD	3,253,767	\$2,271,420	0.002280%
WARBY PARKER INC CLASS A	6,409	\$140,549	0.000141%
WARNER BROS DISCOVERY INC	413,404	\$4,737,610	0.004756%
WARNER MUSIC GROUP CORP CL A	34,867	\$949,777	0.000953%
WARRIOR MET COAL INC	17,405	\$797,671	0.000801%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
WARTSILA OYJ ABP	17,976	\$422,866	0.000425%
WASCO BHD	159,200	\$38,188	0.000038%
WASHINGTON TRUST BANCORP	3,730	\$105,484	0.000106%
WASTE CONNECTIONS INC	15,613	\$2,910,689	0.002922%
WASTE MANAGEMENT INC	69,605	\$15,927,016	0.015989%
WASU MEDIA HOLDING CO LTD A	335,000	\$371,209	0.000373%
WATERS CORP	10,447	\$3,646,421	0.003661%
WATERSTONE FINANCIAL INC	3,821	\$52,768	0.000053%
WATSCO INC	10,201	\$4,504,966	0.004522%
WATTS WATER TECHNOLOGIES A	19,114	\$4,699,941	0.004718%
WAVE LIFE SCIENCES LTD	6,294	\$40,911	0.000041%
WAYFAIR INC CLASS A	5,599	\$286,333	0.000287%
WAYSTAR HOLDING CORP	5,621	\$229,730	0.000231%
WD 40 CO	4,498	\$1,025,949	0.001030%
WEATHERFORD INTERNATIONAL PL	22,364	\$1,125,133	0.001129%
WEAVE COMMUNICATIONS INC	2,471	\$20,559	0.000021%
WEBSTER FINANCIAL CORP	52,174	\$2,848,700	0.002860%
WEBUILD SPA	288,725	\$1,218,755	0.001223%
WEBZEN INC	3,174	\$34,572	0.000035%
WEC ENERGY GROUP INC	59,993	\$6,251,271	0.006276%
WEE HUR HOLDINGS LTD	2,336,300	\$871,309	0.000875%
WEG SA	137,720	\$1,079,484	0.001084%
WEI MON INDUSTRY CO LTD	48,000	\$0	0.000000%
WEICHAJ POWER CO LTD A	59,600	\$127,925	0.000128%
WEICHAJ POWER CO LTD H	63,000	\$127,926	0.000128%
WEILONG DELICIOUS GLOBAL HOL	107,200	\$198,013	0.000199%
WEIS MARKETS INC	1,448	\$104,966	0.000105%
WELCIA HOLDINGS CO LTD	24,200	\$425,462	0.000427%
WELLS FARGO + CO	558,409	\$44,739,729	0.044913%
WEMADE CO LTD	117	\$2,965	0.000003%
WENDY S CO/THE	54,190	\$618,850	0.000621%

OPERF Public Equity Holdings
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
WENS FOODSTUFF GROUP CO L A	58,400	\$139,205	0.000140%
WERNER ENTERPRISES INC	21,105	\$577,433	0.000580%
WESBANCO INC	9,618	\$304,217	0.000305%
WESCO INTERNATIONAL INC	13,837	\$2,562,612	0.002573%
WESDOME GOLD MINES LTD	86,456	\$1,201,957	0.001207%
WESFARMERS LTD	4,703	\$261,209	0.000262%
WEST AFRICAN RESOURCES LTD	674,683	\$1,003,689	0.001008%
WEST BANCORPORATION	6,837	\$134,210	0.000135%
WEST PHARMACEUTICAL SERVICES	12,394	\$2,711,807	0.002722%
WESTAMERICA BANCORPORATION	7,879	\$381,659	0.000383%
WESTERN ALLIANCE BANCORP	32,444	\$2,529,983	0.002540%
WESTERN DIGITAL CORP	60,814	\$3,891,488	0.003907%
WESTERN NEW ENGLAND BANCORP	4,600	\$42,458	0.000043%
WESTERN UNION CO	79,271	\$667,462	0.000670%
WESTLAKE CORP	11,799	\$895,898	0.000899%
WESTON (GEORGE) LTD	13,100	\$2,622,016	0.002632%
WESTROCK COFFEE CO	2,369	\$13,574	0.000014%
WESTWOOD HOLDINGS GROUP INC	2,700	\$42,120	0.000042%
WEX INC	10,420	\$1,530,594	0.001537%
WH GROUP LTD	2,986,000	\$2,871,885	0.002883%
WHARF HOLDINGS LTD	38,000	\$115,694	0.000116%
WHEATON PRECIOUS METALS CORP	2,085	\$187,123	0.000188%
WHIRLPOOL CORP	16,510	\$1,674,444	0.001681%
WHITE MOUNTAINS INSURANCE GP	368	\$660,825	0.000663%
WIDEOPENWEST INC	3,353	\$13,613	0.000014%
WILEY (JOHN) + SONS CLASS A	13,726	\$612,591	0.000615%
WILLDAN GROUP INC	31,161	\$1,947,874	0.001955%
WILLIAMS COS INC	204,411	\$12,839,055	0.012889%
WILLIAMS SONOMA INC	21,533	\$3,517,846	0.003531%
WILLIS LEASE FINANCE CORP	176	\$25,129	0.000025%
WILLIS TOWERS WATSON PLC	18,190	\$5,575,235	0.005597%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
WILLSCOT HOLDINGS CORP	59,051	\$1,617,997	0.001624%
WILMAR INTERNATIONAL LTD	3,946,800	\$8,893,586	0.008928%
WINGARC1ST INC	14,500	\$414,085	0.000416%
WINGSTOP INC	8,304	\$2,796,289	0.002807%
WINMARK CORP	323	\$121,968	0.000122%
WINNEBAGO INDUSTRIES	9,355	\$271,295	0.000272%
WINPAK LTD	1,300	\$42,530	0.000043%
WINTRUST FINANCIAL CORP	20,138	\$2,496,709	0.002506%
WIPRO LTD	248,366	\$770,294	0.000773%
WIPRO LTD ADR	47,851	\$144,510	0.000145%
WISDOMTREE INC	37,995	\$437,322	0.000439%
WISETECH GLOBAL LTD	20,693	\$1,478,573	0.001484%
WIWYNN CORP	27,000	\$2,338,423	0.002347%
WIX.COM LTD	41,541	\$6,582,587	0.006608%
WK KELLOGG CO	22,960	\$365,982	0.000367%
WNS HOLDINGS LTD	2,676	\$169,230	0.000170%
WOCKHARDT LTD	49,824	\$995,783	0.001000%
WOLFSPEED INC	7,501	\$2,991	0.000003%
WOLTERS KLUWER	528,024	\$87,983,546	0.088325%
WOLVERINE WORLD WIDE INC	24,744	\$447,372	0.000449%
WOODWARD INC	17,654	\$4,326,819	0.004344%
WOOLWORTHS GROUP LTD	3,127	\$63,753	0.000064%
WOORI FINANCIAL GROUP INC	225,801	\$3,756,100	0.003771%
WORKDAY INC CLASS A	35,711	\$8,570,640	0.008604%
WORKIVA INC	3,170	\$216,987	0.000218%
WORLD ACCEPTANCE CORP	1,267	\$209,207	0.000210%
WORLD KINECT CORP	18,180	\$515,403	0.000517%
WORTHINGTON ENTERPRISES INC	9,233	\$587,588	0.000590%
WORTHINGTON STEEL INC	10,132	\$302,238	0.000303%
WOWPRIME CORP	6,000	\$50,938	0.000051%
WPG HOLDINGS LTD	247,000	\$593,571	0.000596%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
WPP PLC	959,010	\$6,736,479	0.006763%
WR BERKLEY CORP	60,645	\$4,455,588	0.004473%
WSFS FINANCIAL CORP	17,966	\$988,130	0.000992%
WUS PRINTED CIRCUIT KUNSHA A	16,800	\$99,832	0.000100%
WUXI APPTec CO LTD A	671,064	\$6,513,502	0.006539%
WUXI APPTec CO LTD H	48,200	\$482,921	0.000485%
WW GRAINGER INC	7,773	\$8,085,786	0.008117%
WYNDHAM HOTELS + RESORTS INC	23,928	\$1,943,193	0.001951%
WYNN MACAU LTD	7,200	\$4,971	0.000005%
WYNN RESORTS LTD	15,874	\$1,486,918	0.001493%
X 5 RETAIL GROUP NV REGS GDR	351	\$0	0.000000%
X TRADE BROKERS DOM MAKLESK	12,273	\$276,654	0.000278%
XCEL ENERGY INC	219,818	\$14,969,606	0.015028%
XD INC	248,036	\$1,524,552	0.001530%
XEBEC ADSORPTION INC	6,300	\$2,355	0.000002%
XEBIO HOLDINGS CO LTD	3,400	\$25,845	0.000026%
XENCOR INC	22,415	\$176,182	0.000177%
XENON PHARMACEUTICALS INC	6,065	\$189,835	0.000191%
XERIS BIOPHARMA HOLDINGS INC	243,798	\$1,138,537	0.001143%
XEROX HOLDINGS CORP	38,233	\$201,488	0.000202%
XIAMEN C + D INC A	139,500	\$201,886	0.000203%
XIAMEN JIHONG TECHNOLOGY C A	601,100	\$1,196,244	0.001201%
XIAOMI CORP CLASS B	810,800	\$6,192,033	0.006216%
XOMETRY INC A	4,685	\$158,306	0.000159%
XP INC CLASS A	116,071	\$2,344,634	0.002354%
XPEL INC	7,215	\$259,019	0.000260%
XPERI INC	6,433	\$50,885	0.000051%
XPO INC	34,937	\$4,412,194	0.004429%
XPONENTIAL FITNESS INC A	1,500	\$11,235	0.000011%
XPS PENSIONS GROUP PLC	247,475	\$1,300,553	0.001306%
XYLEM INC	42,565	\$5,506,208	0.005528%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
Y MABS THERAPEUTICS INC	3,421	\$15,429	0.000015%
YAMABIKO CORP	3,600	\$52,936	0.000053%
YAMADA CONSULTING GROUP CO L	3,000	\$33,584	0.000034%
YAMAGATA BANK LTD/THE	3,500	\$36,273	0.000036%
YANG MING MARINE TRANSPORT	1,654,000	\$4,025,722	0.004041%
YANGTZE OPTICAL FIBRE AND H	450,500	\$1,222,376	0.001227%
YANGZIJANG SHIPBUILDING	2,319,900	\$4,043,637	0.004059%
YEALINK NETWORK TECHNOLOGY A	11,100	\$53,846	0.000054%
YELP INC	20,688	\$708,978	0.000712%
YETI HOLDINGS INC	24,916	\$785,352	0.000788%
YEXT INC	156,122	\$1,327,037	0.001332%
YOKOWO CO LTD	3,200	\$29,930	0.000030%
YORK WATER CO	2,314	\$73,122	0.000073%
YPF S.A. SPONSORED ADR	15,840	\$498,168	0.000500%
YTO EXPRESS GROUP CO LTD A	5,500	\$9,894	0.000010%
YUASA TRADING CO LTD	59	\$1,840	0.000002%
YUM BRANDS INC	152,652	\$22,619,973	0.022708%
YUM CHINA HOLDINGS INC	76,127	\$3,404,271	0.003417%
YUNDA HOLDING GROUP CO LTD A	634,000	\$592,813	0.000595%
YUSHIN CO	4,300	\$17,623	0.000018%
YUSHIRO INC	3,400	\$45,429	0.000046%
YUTONG BUS CO LTD A	160,300	\$556,145	0.000558%
ZALANDO SE	80,612	\$2,644,807	0.002655%
ZEBRA TECHNOLOGIES CORP CL A	9,286	\$2,863,431	0.002875%
ZEE ENTERTAINMENT ENTERPRISE	609,528	\$1,039,453	0.001043%
ZENTALIS PHARMACEUTICALS INC	4,050	\$4,698	0.000005%
ZETA GLOBAL HOLDINGS CORP A	11,203	\$173,534	0.000174%
ZEUS CO LTD	3,134	\$29,793	0.000030%
ZEVRA THERAPEUTICS INC	4,454	\$39,240	0.000039%
ZHEJIANG CAYI VACUUM CONTA A	45,781	\$423,149	0.000425%
ZHEJIANG CHINA COMMODITIES A	219,800	\$634,354	0.000637%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
ZHEJIANG HANGMIN CO LTD A	181,100	\$178,686	0.000179%
ZHEJIANG HUAYOU COBALT CO A	239,200	\$1,235,808	0.001241%
ZHEJIANG LEAPMOTOR TECHNOLOG	233,615	\$1,627,865	0.001634%
ZHEJIANG NHU CO LTD A	27,200	\$80,740	0.000081%
ZHEJIANG QIANJIANG MOTOR A	77,300	\$161,817	0.000162%
ZHEJIANG SEMIR GARMENT CO A	569,627	\$418,148	0.000420%
ZHEJIANG SUPOR CO LTD A	5,900	\$43,137	0.000043%
ZHEJIANG ZHENENG ELECTRIC A	97,800	\$72,338	0.000073%
ZHEN DING TECHNOLOGY HOLDING	42,000	\$144,495	0.000145%
ZHIHU INC ADR	28,173	\$112,129	0.000113%
ZHIOU HOME FURNISHING TECH A	21,300	\$54,250	0.000054%
ZHONGSHAN BROAD OCEAN MOTO A	1,089,500	\$1,000,476	0.001004%
ZHONGSHENG GROUP HOLDINGS	285,000	\$439,299	0.000441%
ZHUZHOU CRRC TIMES ELECTRI A	6,708	\$39,927	0.000040%
ZHUZHOU CRRC TIMES ELECTRI H	2,000	\$8,051	0.000008%
ZIFF DAVIS INC	17,172	\$519,796	0.000522%
ZILLOW GROUP INC A	4,546	\$311,356	0.000313%
ZILLOW GROUP INC C	15,506	\$1,086,195	0.001090%
ZIMMER BIOMET HOLDINGS INC	34,918	\$3,184,871	0.003197%
ZIMVIE INC	5,482	\$51,257	0.000051%
ZINZINO AB B SHS	2,208	\$57,920	0.000058%
ZIONS BANCORP NA	45,862	\$2,382,072	0.002391%
ZIPRECRUITER INC A	4,370	\$21,894	0.000022%
ZOETIS INC	138,028	\$21,525,467	0.021609%
ZOOM COMMUNICATIONS INC	24,704	\$1,926,418	0.001934%
ZOOMINFO TECHNOLOGIES INC	85,003	\$860,230	0.000864%
ZOOMLION HEAVY INDUSTRY S A	62,400	\$62,962	0.000063%
ZSCALER INC	8,354	\$2,622,655	0.002633%
ZTO EXPRESS CAYMAN INC	63,450	\$1,119,468	0.001124%
ZUMIEZ INC	2,641	\$35,020	0.000035%
ZURICH INSURANCE GROUP AG	329	\$229,225	0.000230%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
ZURN ELKAY WATER SOLUTIONS C	42,945	\$1,570,499	0.001577%
ZYMEWORKS INC	3,408	\$42,770	0.000043%
ZYNEX INC	456	\$1,176	0.000001%
Grand Total		\$20,075,854,348	20.153694%