

PFM Multi-Manager Domestic Equity Fund
Holdings as of: 6/30/2024

| CUSIP Number | Ticker | Security Name | Shares/Par Value | Base Market Value | Base % Market Value | Major Industry Name |
|--------------|--------|--------------------------------|------------------|-------------------|---------------------|------------------------|
| 2121101 | ATEN | A10 Networks Inc | 37,183.000 | 514,984.55 | 0.05 | INFORMATION TECHNOLOGY |
| 4239109 | AKR | Acadia Realty Trust | 24,565.000 | 440,204.80 | 0.04 | REAL ESTATE |
| 00445A100 | SLRN | ACELYRIN Inc | 9,518.000 | 41,974.38 | 0.00 | HEALTH CARE |
| 00650F109 | ADPT | Adaptive Biotechnologies Corp | 84,314.000 | 305,216.68 | 0.03 | HEALTH CARE |
| 6739106 | ADUS | Addus HomeCare Corp | 1,251.000 | 145,253.61 | 0.01 | HEALTH CARE |
| 00676P107 | ADEA | Adeia Inc | 25,722.000 | 287,700.57 | 0.03 | INFORMATION TECHNOLOGY |
| 00486H105 | ADTN | ADTRAN Holdings Inc | 2,555.000 | 13,439.30 | 0.00 | INFORMATION TECHNOLOGY |
| 00751Y106 | AAP | Advance Auto Parts Inc | 11,456.000 | 725,508.48 | 0.07 | CONSUMER DISCRETIONARY |
| 00773T101 | ASIX | AdvanSix Inc | 2,020.000 | 46,298.40 | 0.00 | MATERIALS |
| 11311107 | ALG | Alamo Group Inc | 1,706.000 | 295,138.00 | 0.03 | INDUSTRIALS |
| 14442107 | ALEC | Alector Inc | 22,953.000 | 104,206.62 | 0.01 | HEALTH CARE |
| 15271109 | ARE | Alexandria Real Estate Equitie | 5,017.000 | 586,838.49 | 0.05 | REAL ESTATE |
| G6331P104 | AOSL | Alpha & Omega Semiconductor Lt | 2,620.000 | 97,909.40 | 0.01 | INFORMATION TECHNOLOGY |
| 02079K305 | GOOGL | Alphabet Inc | 66,923.000 | 12,190,024.45 | 1.14 | COMMUNICATION SERVICES |
| 23135106 | AMZN | Amazon.com Inc | 57,259.000 | 11,065,301.75 | 1.03 | CONSUMER DISCRETIONARY |
| 24061103 | AXL | American Axle & Manufacturing | 56,241.000 | 393,124.59 | 0.04 | FINANCIALS |
| 30420103 | AWK | American Water Works Co Inc | 5,080.000 | 656,132.80 | 0.06 | UTILITIES |
| 03044L105 | AMWL | American Well Corp | 43,333.000 | 14,074.56 | 0.00 | INFORMATION TECHNOLOGY |
| 03076C106 | AMP | Ameriprise Financial Inc | 3,688.000 | 1,575,476.72 | 0.15 | FINANCIALS |
| 03071H100 | AMSF | AMERISAFE Inc | 1,601.000 | 70,267.89 | 0.01 | FINANCIALS |
| 31100100 | AME | AMETEK Inc | 10,323.000 | 1,720,947.33 | 0.16 | INDUSTRIALS |
| 03209R103 | AMPH | Amphastar Pharmaceuticals Inc | 10,236.000 | 409,440.00 | 0.04 | HEALTH CARE |
| 32095101 | APH | Amphenol Corp | 12,101.000 | 815,244.37 | 0.08 | INFORMATION TECHNOLOGY |
| 34164103 | ANDE | Andersons Inc/The | 10,029.000 | 497,438.40 | 0.05 | CONSUMER STAPLES |
| 03674X106 | AR | Antero Resources Corp | 108,305.000 | 3,533,992.15 | 0.33 | ENERGY |
| 37598109 | APOG | Apogee Enterprises Inc | 12,219.000 | 767,780.87 | 0.07 | INDUSTRIALS |
| 37833100 | AAPL | Apple Inc | 23,331.000 | 4,913,975.22 | 0.46 | INFORMATION TECHNOLOGY |
| 38222105 | AMAT | Applied Materials Inc | 6,544.000 | 1,544,318.56 | 0.14 | INFORMATION TECHNOLOGY |
| 03937C105 | ARCB | ArcBest Corp | 6,015.000 | 644,086.20 | 0.06 | INDUSTRIALS |
| 04010E109 | AGX | Argan Inc | 499.000 | 36,506.84 | 0.00 | OTHER |
| 04208T108 | AHH | Armada Hoffer Properties Inc | 7,556.000 | 83,796.04 | 0.01 | REAL ESTATE |
| 46224101 | ASTE | Astec Industries Inc | 6,392.000 | 189,586.72 | 0.02 | INDUSTRIALS |
| 04956D107 | ATMU | Atmus Filtration Technologies | 3,882.000 | 111,723.96 | 0.01 | INDUSTRIALS |
| 00215F107 | ATNI | ATN International Inc | 2,943.000 | 67,100.40 | 0.01 | COMMUNICATION SERVICES |
| 53611109 | AVY | Avery Dennison Corp | 6,477.000 | 1,416,196.05 | 0.13 | MATERIALS |
| 60505104 | BAC | Bank of America Corp | 38,146.000 | 1,517,066.42 | 0.14 | FINANCIALS |
| 06652K103 | BKU | BankUnited Inc | 19,692.000 | 576,384.84 | 0.05 | FINANCIALS |
| 67806109 | B | Barnes Group Inc | 11,013.000 | 456,048.33 | 0.04 | INDUSTRIALS |
| 88331L108 | SKIN | Beauty Health Co/The | 7,200.000 | 13,824.00 | 0.00 | HEALTH CARE |
| 75887109 | BDX | Becton Dickinson & Co | 4,227.000 | 987,892.17 | 0.09 | HEALTH CARE |
| 84670702 | BRK/B | Berkshire Hathaway Inc | 10,600.000 | 4,312,080.00 | 0.40 | FINANCIALS |
| 84860107 | BHLB | Berkshire Hills Bancorp Inc | 15,621.000 | 356,158.80 | 0.03 | FINANCIALS |
| 90683103 | BTMD | Biote Corp | 3,074.000 | 22,962.78 | 0.00 | FINANCIALS |
| 09073M104 | TECH | Bio-Techne Corp | 16,637.000 | 1,192,041.05 | 0.11 | HEALTH CARE |
| 09739D100 | BCC | Boise Cascade Co | 6,612.000 | 788,282.64 | 0.07 | MATERIALS |
| 101137107 | BSX | Boston Scientific Corp | 11,543.000 | 888,926.43 | 0.08 | HEALTH CARE |
| 10316T104 | BOX | Box Inc | 29,072.000 | 768,663.68 | 0.07 | INFORMATION TECHNOLOGY |
| 18581108 | BFH | Bread Financial Holdings Inc | 10,445.000 | 465,429.20 | 0.04 | INFORMATION TECHNOLOGY |
| 10948W103 | BSIG | BrightSphere Investment Group | 8,909.000 | 197,512.53 | 0.02 | FINANCIALS |
| 11135F101 | AVGO | Broadcom Inc | 1,740.000 | 2,793,622.20 | 0.26 | INFORMATION TECHNOLOGY |
| 128246105 | CVGW | Calavo Growers Inc | 8,548.000 | 194,039.60 | 0.02 | CONSUMER STAPLES |
| 13057Q305 | CRC | California Resources Corp | 782.000 | 41,618.04 | 0.00 | ENERGY |
| 14888U101 | CPRX | Catalyst Pharmaceuticals Inc | 29,227.000 | 452,726.23 | 0.04 | HEALTH CARE |
| 149568107 | CVCO | Cavco Industries Inc | 1,698.000 | 587,796.66 | 0.05 | CONSUMER DISCRETIONARY |
| 153527205 | CENTA | Central Garden & Pet Co | 1,600.000 | 52,848.00 | 0.00 | CONSUMER STAPLES |
| 16115Q308 | GTLS | Chart Industries Inc | 5,274.000 | 761,249.16 | 0.07 | INDUSTRIALS |
| 16208T102 | CLDT | Chatham Lodging Trust | 30,053.000 | 256,051.56 | 0.02 | REAL ESTATE |
| 163092109 | CHGG | Chegg Inc | 25,976.000 | 82,084.16 | 0.01 | CONSUMER DISCRETIONARY |
| 165303108 | CPK | Chesapeake Utilities Corp | 1,790.000 | 190,098.00 | 0.02 | UTILITIES |
| H1467J104 | CB | Chubb Ltd | 5,539.000 | 1,412,888.12 | 0.13 | FINANCIALS |
| 125523100 | CI | Cigna Group/The | 4,160.000 | 1,375,171.20 | 0.13 | HEALTH CARE |
| 18538R103 | CLW | Clearwater Paper Corp | 745.000 | 36,110.15 | 0.00 | MATERIALS |
| 946760105 | CLMB | Climb Global Solutions Inc | 250.000 | 15,702.50 | 0.00 | INFORMATION TECHNOLOGY |
| 191098102 | COKE | Coca-Cola Consolidated Inc | 1,070.000 | 1,160,950.00 | 0.11 | CONSUMER STAPLES |
| 20369C106 | CHCT | Community Healthcare Trust Inc | 1,264.000 | 29,564.96 | 0.00 | REAL ESTATE |
| 20464U100 | COMP | Compass Inc | 11,321.000 | 40,755.60 | 0.00 | INFORMATION TECHNOLOGY |
| 205826209 | COMTL | Comtech Telecommunications Cor | 3,300.000 | 9,999.00 | 0.00 | INFORMATION TECHNOLOGY |
| 20717M103 | CFLT | Confluent Inc | 920.000 | 27,167.60 | 0.00 | INFORMATION TECHNOLOGY |
| 218352102 | CORT | Corcept Therapeutics Inc | 6,766.000 | 219,827.34 | 0.02 | HEALTH CARE |
| 22052L104 | CTVA | Corteva Inc | 66,035.000 | 3,561,927.90 | 0.33 | MATERIALS |
| 22160K105 | COST | Costco Wholesale Corp | 2,496.000 | 2,121,575.04 | 0.20 | CONSUMER STAPLES |
| 22207T101 | BASE | Couchbase Inc | 1,652.000 | 30,165.52 | 0.00 | INFORMATION TECHNOLOGY |
| 23204G100 | CUBI | Customers Bancorp Inc | 6,303.000 | 302,417.94 | 0.03 | FINANCIALS |
| 12662P108 | CVI | CVR Energy Inc | 11,275.000 | 301,831.75 | 0.03 | ENERGY |
| 235825205 | DAN | DANA INC | 30,669.000 | 371,708.28 | 0.03 | CONSUMER DISCRETIONARY |
| 235851102 | DHR | Danaher Corp | 13,895.000 | 3,471,665.75 | 0.32 | HEALTH CARE |
| 237266101 | DAR | DARLING INGREDIENTS INC | 31,598.000 | 1,161,226.50 | 0.11 | CONSUMER STAPLES |
| 252131107 | DXCM | Dexcom Inc | 35,385.000 | 4,011,951.30 | 0.37 | HEALTH CARE |

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|-----------|-------|--------------------------------|-------------|---------------|------|------------------------|
| 25402D102 | DOCN | DigitalOcean Holdings Inc | 12,780.000 | 444,105.00 | 0.04 | INFORMATION TECHNOLOGY |
| 67011P100 | DNOW | DNOW Inc | 11,138.000 | 152,924.74 | 0.01 | ENERGY |
| 257554105 | DOMO | Domo Inc | 9,949.000 | 76,806.28 | 0.01 | INFORMATION TECHNOLOGY |
| 257701201 | DGICA | Donegal Group Inc | 1,049.000 | 13,511.12 | 0.00 | FINANCIALS |
| 25787G100 | DFIN | Donnelley Financial Solutions | 7,909.000 | 471,534.58 | 0.04 | INFORMATION TECHNOLOGY |
| 25809K105 | DASH | DoorDash Inc | 20,480.000 | 2,227,814.40 | 0.21 | INDUSTRIALS |
| 25862V105 | DV | DoubleVerify Holdings Inc | 26,672.000 | 519,303.84 | 0.05 | CONSUMER DISCRETIONARY |
| 26210C104 | DBX | Dropbox Inc | 16,725.000 | 375,810.75 | 0.04 | INFORMATION TECHNOLOGY |
| 23355L106 | DXC | DXC Technology Co | 28,757.000 | 548,971.13 | 0.05 | INFORMATION TECHNOLOGY |
| 268211109 | DZSI | DZS Inc | 2,372.000 | 2,775.24 | 0.00 | HEALTH CARE |
| 27616P103 | DEA | Easterly Government Properties | 28,800.000 | 356,256.00 | 0.03 | REAL ESTATE |
| 28225C806 | EGAN | eGain Corp | 4,417.000 | 27,871.27 | 0.00 | INFORMATION TECHNOLOGY |
| 532457108 | LLY | Eli Lilly & Co | 1,470.000 | 1,330,908.60 | 0.12 | HEALTH CARE |
| 29082K105 | EMBC | Embecka Corp | 22,813.000 | 285,162.50 | 0.03 | HEALTH CARE |
| 292218104 | EIG | Employers Holdings Inc | 9,503.000 | 405,112.89 | 0.04 | FINANCIALS |
| 29251M106 | ENTA | Enanta Pharmaceuticals Inc | 86.000 | 1,115.42 | 0.00 | HEALTH CARE |
| 29357K103 | ENVA | Enova International Inc | 2,041.000 | 127,052.25 | 0.01 | FINANCIALS |
| 415864107 | NVRI | Enviri Corp | 8,728.000 | 75,322.64 | 0.01 | INDUSTRIALS |
| 518439104 | EL | Estee Lauder Cos Inc/The | 28,374.000 | 3,018,993.60 | 0.28 | CONSUMER STAPLES |
| 29975E109 | EB | Eventbrite Inc | 5,700.000 | 27,588.00 | 0.00 | COMMUNICATION SERVICES |
| 30212P303 | EXPE | Expedia Group Inc | 5,715.000 | 720,032.85 | 0.07 | CONSUMER DISCRETIONARY |
| 30219Q106 | EXFY | Expensify Inc | 20,941.000 | 31,202.09 | 0.00 | INFORMATION TECHNOLOGY |
| 302301106 | EZPW | EZCORP Inc | 37,017.000 | 387,567.99 | 0.04 | FINANCIALS |
| 311642102 | FARO | FARO Technologies Inc | 218.000 | 3,488.00 | 0.00 | INFORMATION TECHNOLOGY |
| 30257X104 | FBK | FB Financial Corp | 4,383.000 | 171,068.49 | 0.02 | FINANCIALS |
| 31572Q808 | FGEN | FibroGen Inc | 10,015.000 | 8,936.38 | 0.00 | HEALTH CARE |
| 318672706 | FBP | First BanCorp/Puerto Rico | 25,087.000 | 458,841.23 | 0.04 | FINANCIALS |
| 344849104 | FL | Foot Locker Inc | 19,367.000 | 482,625.64 | 0.05 | CONSUMER DISCRETIONARY |
| 346232101 | FOR | Forestar Group Inc | 7,578.000 | 242,420.22 | 0.02 | REAL ESTATE |
| G36738105 | FDP | Fresh Del Monte Produce Inc | 1,322.000 | 28,885.70 | 0.00 | CONSUMER STAPLES |
| 37045V100 | GM | General Motors Co | 21,042.000 | 977,611.32 | 0.09 | CONSUMER DISCRETIONARY |
| 36251C103 | GMS | GMS Inc | 8,517.000 | 686,555.37 | 0.06 | INDUSTRIALS |
| 38268T103 | GPRO | GoPro Inc | 20,812.000 | 29,553.04 | 0.00 | CONSUMER DISCRETIONARY |
| 392709101 | GRBK | Green Brick Partners Inc | 4,359.000 | 249,509.16 | 0.02 | ENERGY |
| 39304D102 | GDOT | Green Dot Corp | 20,439.000 | 193,148.55 | 0.02 | FINANCIALS |
| 40131M109 | GH | Guardant Health Inc | 22,931.000 | 662,247.28 | 0.06 | HEALTH CARE |
| 406216101 | HAL | Halliburton Co | 34,603.000 | 1,168,889.34 | 0.11 | ENERGY |
| 410495204 | HAFC | Hanmi Financial Corp | 3,188.000 | 53,303.36 | 0.01 | FINANCIALS |
| 413197104 | HRMY | Harmony Biosciences Holdings I | 9,592.000 | 289,390.64 | 0.03 | HEALTH CARE |
| 42222N103 | HSTM | HealthStream Inc | 11,463.000 | 319,817.70 | 0.03 | HEALTH CARE |
| 422347104 | HTLD | Heartland Express Inc | 19,236.000 | 237,179.88 | 0.02 | INDUSTRIALS |
| 422819102 | HSII | Heidrick & Struggles Internati | 13,859.000 | 437,667.22 | 0.04 | INDUSTRIALS |
| 42330P107 | HLX | Helix Energy Solutions Group I | 21,645.000 | 258,441.30 | 0.02 | ENERGY |
| 432748101 | HTH | Hilltop Holdings Inc | 13,559.000 | 424,125.52 | 0.04 | FINANCIALS |
| 437076102 | HD | Home Depot Inc/The | 4,400.000 | 1,514,656.00 | 0.14 | CONSUMER DISCRETIONARY |
| 438516106 | HON | Honeywell International Inc | 5,098.000 | 1,088,626.92 | 0.10 | INDUSTRIALS |
| 440327104 | HMN | Horace Mann Educators Corp | 7,718.000 | 251,761.16 | 0.02 | FINANCIALS |
| 443320106 | HUBG | Hub Group Inc | 1,818.000 | 78,264.90 | 0.01 | INDUSTRIALS |
| 449172105 | HY | Hyster-Yale Inc | 1,333.000 | 92,950.09 | 0.01 | INDUSTRIALS |
| 45774W108 | IIIN | Insteel Industries Inc | 5,032.000 | 155,790.72 | 0.01 | INDUSTRIALS |
| 45828L108 | IAS | Integral Ad Science Holding Co | 5,582.000 | 54,257.04 | 0.01 | COMMUNICATION SERVICES |
| 45866F104 | ICE | Intercontinental Exchange Inc | 42,422.000 | 5,807,147.58 | 0.54 | FINANCIALS |
| 45866S304 | TILE | Interface Inc | 21,259.000 | 312,082.12 | 0.03 | INDUSTRIALS |
| 461202103 | INTU | Intuit Inc | 6,155.000 | 4,045,127.55 | 0.38 | INFORMATION TECHNOLOGY |
| 462726100 | IRBT | iRobot Corp | 19,553.000 | 178,127.83 | 0.02 | CONSUMER DISCRETIONARY |
| 46333X108 | IRWD | Ironwood Pharmaceuticals Inc | 61,978.000 | 404,096.56 | 0.04 | HEALTH CARE |
| 46817M107 | JXN | Jackson Financial Inc | 8,692.000 | 645,467.92 | 0.06 | FINANCIALS |
| 968223206 | WLY | John Wiley & Sons Inc | 9,436.000 | 384,045.20 | 0.04 | COMMUNICATION SERVICES |
| 46625H100 | JPM | JPMORGAN CHASE & CO. | 39,880.000 | 8,066,128.80 | 0.75 | FINANCIALS |
| 488152208 | KELYA | Kelly Services Inc | 8,795.000 | 188,300.95 | 0.02 | INDUSTRIALS |
| 49714P108 | KNSL | Kinsale Capital Group Inc | 9,340.000 | 3,598,515.20 | 0.34 | FINANCIALS |
| 500643200 | KFY | Korn Ferry | 9,980.000 | 670,057.20 | 0.06 | INDUSTRIALS |
| 500688106 | KOS | Kosmos Energy Ltd | 412,695.000 | 2,286,330.30 | 0.21 | ENERGY |
| 52603B107 | TREE | LendingTree Inc | 6,203.000 | 257,982.77 | 0.02 | FINANCIALS |
| 52661A108 | DRS | Leonardo DRS Inc | 994.000 | 25,356.94 | 0.00 | INDUSTRIALS |
| 534187109 | LNC | Lincoln National Corp | 17,190.000 | 534,609.00 | 0.05 | FINANCIALS |
| 546347105 | LPX | Louisiana-Pacific Corp | 1,768.000 | 145,559.44 | 0.01 | MATERIALS |
| 55087P104 | LYFT | Lyft Inc | 22,812.000 | 321,649.20 | 0.03 | INDUSTRIALS |
| 55825T103 | MSGS | Madison Square Garden Sports C | 2,040.000 | 383,785.20 | 0.04 | COMMUNICATION SERVICES |
| 559663109 | MGY | Magnolia Oil & Gas Corp | 29,543.000 | 748,619.62 | 0.07 | ENERGY |
| 5.65E+08 | CART | Maplebear Inc | 2,020.000 | 64,922.80 | 0.01 | INDUSTRIALS |
| 571903202 | MAR | Marriott International Inc/MD | 5,102.000 | 1,233,510.54 | 0.12 | CONSUMER DISCRETIONARY |
| 57637H103 | MCFT | MasterCraft Boat Holdings Inc | 2,905.000 | 54,846.40 | 0.01 | CONSUMER DISCRETIONARY |
| 57776J100 | MXL | MaxLinear Inc | 24,238.000 | 488,153.32 | 0.05 | INFORMATION TECHNOLOGY |
| 58470H101 | MED | Medifast Inc | 4,885.000 | 106,590.70 | 0.01 | CONSUMER STAPLES |
| 588056101 | MERC | Mercer International Inc | 14,322.000 | 122,309.88 | 0.01 | MATERIALS |
| 589400100 | MCY | Mercury General Corp | 9,180.000 | 487,825.20 | 0.05 | FINANCIALS |
| 58985J105 | MLNK | MeridianLink Inc | 4,869.000 | 104,001.84 | 0.01 | INFORMATION TECHNOLOGY |
| 59001A102 | MTH | Meritage Homes Corp | 5,896.000 | 954,267.60 | 0.09 | CONSUMER DISCRETIONARY |
| 30303M102 | META | Meta Platforms Inc | 5,441.000 | 2,743,461.02 | 0.26 | COMMUNICATION SERVICES |
| 595017104 | MCHP | Microchip Technology Inc | 7,015.000 | 641,872.50 | 0.06 | INFORMATION TECHNOLOGY |
| 594918104 | MSFT | Microsoft Corp | 32,821.000 | 14,669,345.95 | 1.37 | INFORMATION TECHNOLOGY |
| 60649T107 | MG | Mistras Group Inc | 1,976.000 | 16,381.04 | 0.00 | INDUSTRIALS |

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| 609839105 | MPWR | Monolithic Power Systems Inc | 8,025,000 | 6,593,982.00 | 0.62 | INFORMATION TECHNOLOGY |
| 61218C103 | MNTK | Montauk Renewables Inc | 421,000 | 2,399.70 | 0.00 | ENERGY |
| 624580106 | MOV | Movado Group Inc | 5,696,000 | 141,602.56 | 0.01 | CONSUMER DISCRETIONARY |
| 62482R107 | COOP | Mr Cooper Group Inc | 9,986,000 | 811,162.78 | 0.08 | FINANCIALS |
| 62878D100 | NABL | N-able Inc/US | 22,866,000 | 348,249.18 | 0.03 | INFORMATION TECHNOLOGY |
| 63001N106 | NATL | NCR Atleos Corp | 12,160,000 | 328,563.20 | 0.03 | INFORMATION TECHNOLOGY |
| 640268108 | NKTR | Nektar Therapeutics | 17,000,000 | 21,080.00 | 0.00 | HEALTH CARE |
| 64110L106 | NFLX | Netflix Inc | 1,450,000 | 978,576.00 | 0.09 | COMMUNICATION SERVICES |
| 65339F101 | NEE | NextEra Energy Inc | 15,782,000 | 1,117,523.42 | 0.10 | UTILITIES |
| 655844108 | NSC | Norfolk Southern Corp | 6,090,000 | 1,307,462.10 | 0.12 | INDUSTRIALS |
| 66611T108 | NFBK | Northfield Bancorp Inc | 8,557,000 | 81,120.36 | 0.01 | FINANCIALS |
| 66765N105 | NWN | Northwest Natural Holding Co | 8,861,000 | 319,970.71 | 0.03 | ENERGY |
| 67059N108 | NTNX | Nutanix Inc | 1,530,000 | 86,980.50 | 0.01 | INFORMATION TECHNOLOGY |
| 67066G104 | NVDA | NVIDIA Corp | 108,741,000 | 13,433,863.14 | 1.25 | INFORMATION TECHNOLOGY |
| 67103X102 | OFG | OFG Bancorp | 2,687,000 | 100,628.15 | 0.01 | FINANCIALS |
| 68162K106 | ZEUS | Olympic Steel Inc | 2,466,000 | 110,550.78 | 0.01 | INDUSTRIALS |
| 682189105 | ON | ON Semiconductor Corp | 63,095,000 | 4,325,162.25 | 0.40 | INFORMATION TECHNOLOGY |
| 68339B104 | ONTF | ON24 Inc | 2,692,000 | 16,178.92 | 0.00 | COMMUNICATION SERVICES |
| 68389X105 | ORCL | Oracle Corp | 7,130,000 | 1,006,756.00 | 0.09 | INFORMATION TECHNOLOGY |
| 68554V108 | OSUR | OraSure Technologies Inc | 4,735,000 | 20,171.10 | 0.00 | HEALTH CARE |
| 67103H107 | ORLY | O'Reilly Automotive Inc | 5,289,000 | 5,585,501.34 | 0.52 | CONSUMER DISCRETIONARY |
| 69888T207 | PARR | Par Pacific Holdings Inc | 14,581,000 | 368,170.25 | 0.03 | ENERGY |
| 70451X104 | PAYO | Payoneer Global Inc | 71,114,000 | 393,971.56 | 0.04 | FINANCIALS |
| 69318J100 | CNXN | PC Connection Inc | 1,479,000 | 94,951.80 | 0.01 | CONSUMER DISCRETIONARY |
| 71535D106 | PSNL | Personalis Inc | 5,100,000 | 5,967.00 | 0.00 | HEALTH CARE |
| 71742Q106 | PAHC | Phibro Animal Health Corp | 9,405,000 | 157,721.85 | 0.01 | CONSUMER STAPLES |
| 71880K101 | PHIN | Phinia Inc | 20,830,000 | 819,868.80 | 0.08 | CONSUMER DISCRETIONARY |
| 72815G108 | MYPS | Playstudios Inc | 4,700,000 | 9,729.00 | 0.00 | FINANCIALS |
| 73730P108 | PSTX | Poseida Therapeutics Inc | 5,200,000 | 15,184.00 | 0.00 | HEALTH CARE |
| 739128106 | POWL | Powell Industries Inc | 3,651,000 | 523,553.40 | 0.05 | INDUSTRIALS |
| 69354N106 | PRAA | PRA Group Inc | 15,242,000 | 299,657.72 | 0.03 | FINANCIALS |
| 74167B109 | FRST | Primis Financial Corp | 591,000 | 6,193.68 | 0.00 | FINANCIALS |
| 74267C106 | PRA | ProAssurance Corp | 19,412,000 | 237,214.64 | 0.02 | FINANCIALS |
| 74275K108 | PCOR | Procore Technologies Inc | 2,091,000 | 138,654.21 | 0.01 | INFORMATION TECHNOLOGY |
| 74319R101 | PRG | PROG Holdings Inc | 5,056,000 | 175,342.08 | 0.02 | CONSUMER DISCRETIONARY |
| 74340W103 | PLD | Prologis Inc | 5,621,000 | 631,294.51 | 0.06 | REAL ESTATE |
| 7.44E+08 | PRLB | Proto Labs Inc | 8,047,000 | 248,571.83 | 0.02 | INDUSTRIALS |
| 69366J200 | PTCT | PTC Therapeutics Inc | 6,462,000 | 197,607.96 | 0.02 | HEALTH CARE |
| 74467Q103 | PUBM | PubMatic Inc | 1,000,000 | 20,310.00 | 0.00 | INFORMATION TECHNOLOGY |
| 75737F108 | RDFN | Redfin Corp | 12,043,000 | 72,378.43 | 0.01 | REAL ESTATE |
| 75901B107 | RGNX | REGENXBIO Inc | 3,989,000 | 46,671.30 | 0.00 | HEALTH CARE |
| 76122Q105 | RGP | Resources Connection Inc | 16,494,000 | 182,093.76 | 0.02 | INDUSTRIALS |
| 749527107 | REVG | REV Group Inc | 3,320,000 | 82,634.80 | 0.01 | CONSUMER DISCRETIONARY |
| 766559702 | RIGL | Rigel Pharmaceuticals Inc | 3,240,300 | 26,635.27 | 0.00 | HEALTH CARE |
| 74982T103 | RXO | RXO Inc | 27,662,000 | 723,361.30 | 0.07 | INDUSTRIALS |
| 78648T100 | SAFT | Safety Insurance Group Inc | 2,974,000 | 223,139.22 | 0.02 | FINANCIALS |
| 78667J108 | SAGE | Sage Therapeutics Inc | 9,479,000 | 102,941.94 | 0.01 | HEALTH CARE |
| 78709Y105 | SAIA | Saia Inc | 8,025,000 | 3,806,177.25 | 0.36 | INDUSTRIALS |
| 803607100 | SRPT | Sarepta Therapeutics Inc | 497,000 | 78,526.00 | 0.01 | HEALTH CARE |
| 806037107 | SCSC | ScanSource Inc | 16,790,000 | 743,964.90 | 0.07 | INFORMATION TECHNOLOGY |
| 807066105 | SCHL | Scholastic Corp | 11,483,000 | 407,302.01 | 0.04 | COMMUNICATION SERVICES |
| 81684M104 | SMLR | Semler Scientific Inc | 1,906,000 | 65,566.40 | 0.01 | HEALTH CARE |
| 81730H109 | S | SentinelOne Inc | 1,616,000 | 34,016.80 | 0.00 | INDUSTRIALS |
| 81762P102 | NOW | ServiceNow Inc | 5,615,000 | 4,417,152.05 | 0.41 | INFORMATION TECHNOLOGY |
| 824348106 | SHW | Sherwin-Williams Co/The | 11,190,000 | 3,339,431.70 | 0.31 | MATERIALS |
| 825698103 | SHYF | Shyft Group Inc/The | 9,643,000 | 114,365.98 | 0.01 | CONSUMER DISCRETIONARY |
| 830879102 | SKYW | SkyWest Inc | 5,660,000 | 464,516.20 | 0.04 | INDUSTRIALS |
| 83125X103 | SNBR | Sleep Number Corp | 15,994,000 | 153,062.58 | 0.01 | CONSUMER DISCRETIONARY |
| G8232Y101 | SGH | SMART Global Holdings Inc | 21,449,000 | 490,538.63 | 0.05 | INFORMATION TECHNOLOGY |
| 83545G102 | SAH | Sonic Automotive Inc | 8,675,000 | 472,527.25 | 0.04 | CONSUMER DISCRETIONARY |
| 83570H108 | SONO | Sonos Inc | 39,234,000 | 579,093.84 | 0.05 | CONSUMER DISCRETIONARY |
| 847215100 | SPTN | SpartanNash Co | 12,297,000 | 230,691.72 | 0.02 | CONSUMER STAPLES |
| 848574109 | SPR | Spirit AeroSystems Holdings In | 15,500,000 | 509,485.00 | 0.05 | INDUSTRIALS |
| 860372101 | STC | Stewart Information Services C | 8,971,000 | 556,919.68 | 0.05 | FINANCIALS |
| 861896108 | SNEX | StoneX Group Inc | 6,561,000 | 494,108.91 | 0.05 | FINANCIALS |
| 86333M108 | LRN | Stride Inc | 1,023,000 | 72,121.50 | 0.01 | CONSUMER DISCRETIONARY |
| 86722A103 | SXC | SunCoke Energy Inc | 17,402,000 | 170,539.60 | 0.02 | MATERIALS |
| 867892101 | SHO | Sunstone Hotel Investors Inc | 15,601,000 | 163,186.46 | 0.02 | REAL ESTATE |
| 868358102 | SGC | Superior Group of Cos Inc | 1,165,000 | 22,030.15 | 0.00 | CONSUMER DISCRETIONARY |
| 869367102 | STRO | Sutro Biopharma Inc | 12,000,000 | 35,160.00 | 0.00 | HEALTH CARE |
| 871332102 | SLVM | Sylvamo Corp | 8,134,000 | 557,992.40 | 0.05 | MATERIALS |
| 871607107 | SNPS | Synopsys Inc | 1,748,000 | 1,040,164.88 | 0.10 | INFORMATION TECHNOLOGY |
| 875372203 | TNDM | Tandem Diabetes Care Inc | 14,044,000 | 565,832.76 | 0.05 | HEALTH CARE |
| 87652V109 | TASK | TaskUS Inc | 2,485,000 | 33,075.35 | 0.00 | INFORMATION TECHNOLOGY |
| 883556102 | TMO | Thermo Fisher Scientific Inc | 2,074,000 | 1,146,922.00 | 0.11 | HEALTH CARE |
| 890110109 | TMP | Tompkins Financial Corp | 459,000 | 22,445.10 | 0.00 | FINANCIALS |
| G8994E103 | TT | Trane Technologies PLC | 4,965,000 | 1,633,137.45 | 0.15 | INDUSTRIALS |
| 89422G107 | TVTX | Traverse Therapeutics Inc | 6,857,000 | 56,364.54 | 0.01 | HEALTH CARE |
| 87265H109 | TPH | TRI POINTE GROUP INC | 21,872,000 | 814,732.00 | 0.08 | CONSUMER DISCRETIONARY |
| 896522109 | TRN | Trinity Industries Inc | 6,716,000 | 200,942.72 | 0.02 | INDUSTRIALS |
| 896945201 | TRIP | TripAdvisor Inc | 34,255,000 | 610,081.55 | 0.06 | CONSUMER DISCRETIONARY |
| 89785X101 | TBI | TrueBlue Inc | 17,714,000 | 182,454.20 | 0.02 | INDUSTRIALS |
| 898402102 | TRMK | Trustmark Corp | 7,981,000 | 239,749.24 | 0.02 | FINANCIALS |

| | | | | | | |
|-----------|------|-----------------------------|----------------|----------------|-------|------------------------|
| 907818108 | UNP | Union Pacific Corp | 10,150.000 | 2,296,539.00 | 0.21 | INDUSTRIALS |
| 910340108 | UFCS | United Fire Group Inc | 4,864.000 | 104,527.36 | 0.01 | FINANCIALS |
| 911163103 | UNFI | United Natural Foods Inc | 5,089.000 | 66,665.90 | 0.01 | CONSUMER STAPLES |
| 913483103 | UEIC | Universal Electronics Inc | 1,484.000 | 17,244.08 | 0.00 | CONSUMER DISCRETIONARY |
| 90328M107 | USNA | USANA Health Sciences Inc | 4,002.000 | 181,050.48 | 0.02 | CONSUMER STAPLES |
| 921659108 | VNDA | Vanda Pharmaceuticals Inc | 28,387.000 | 160,386.55 | 0.02 | HEALTH CARE |
| 92240M108 | VGR | Vector Group Ltd | 43,682.000 | 461,718.74 | 0.04 | CONSUMER STAPLES |
| 01988P108 | MDRX | Veradigm Inc | 8,122.000 | 77,159.00 | 0.01 | CONSUMER DISCRETIONARY |
| 92532F100 | VRTX | Vertex Pharmaceuticals Inc | 2,525.000 | 1,183,518.00 | 0.11 | HEALTH CARE |
| 29430C102 | VSTS | Vestis Corp | 28,363.000 | 346,879.49 | 0.03 | INDUSTRIALS |
| 92552R406 | VVI | Viad Corp | 5,167.000 | 175,678.00 | 0.02 | INDUSTRIALS |
| 925550105 | VIAV | Viavi Solutions Inc | 3,775.000 | 25,934.25 | 0.00 | INFORMATION TECHNOLOGY |
| 92764N102 | VIR | Vir Biotechnology Inc | 5,850.000 | 52,065.00 | 0.00 | HEALTH CARE |
| 92826C839 | V | Visa Inc | 5,779.000 | 1,516,814.13 | 0.14 | FINANCIALS |
| 254687106 | DIS | Walt Disney Co/The | 45,505.000 | 4,518,191.45 | 0.42 | COMMUNICATION SERVICES |
| 93627C101 | HCC | Warrior Met Coal Inc | 9,350.000 | 586,899.50 | 0.05 | MATERIALS |
| 95082P105 | WCC | WESCO International Inc | 359.000 | 56,908.68 | 0.01 | INDUSTRIALS |
| 92942W107 | KLG | WK Kellogg Co | 22,168.000 | 364,885.28 | 0.03 | CONSUMER STAPLES |
| 981475106 | WKC | World Kinect Corp | 13,438.000 | 346,700.40 | 0.03 | ENERGY |
| 981811102 | WOR | Worthington Enterprises Inc | 5,767.000 | 272,952.11 | 0.03 | MATERIALS |
| 982104101 | WS | Worthington Steel Inc | 7,110.000 | 237,189.60 | 0.02 | MATERIALS |
| 98401F105 | XNCR | Xencor Inc | 9,999.000 | 189,281.07 | 0.02 | HEALTH CARE |
| 984017103 | XHR | Xenia Hotels & Resorts Inc | 29,715.000 | 425,815.95 | 0.04 | REAL ESTATE |
| 98423J101 | XPER | Xperi Inc | 24,351.000 | 199,921.71 | 0.02 | INFORMATION TECHNOLOGY |
| 985817105 | YELP | Yelp Inc | 15,959.000 | 589,685.05 | 0.06 | COMMUNICATION SERVICES |
| 98585N106 | YEXT | Yext Inc | 5,400.000 | 28,890.00 | 0.00 | INFORMATION TECHNOLOGY |
| 98888T107 | ZIMV | Zimvie Inc | 1,907.000 | 34,802.75 | 0.00 | HEALTH CARE |
| 98980B103 | ZIP | ZipRecruiter Inc | 8,546.000 | 77,683.14 | 0.01 | INDUSTRIALS |
| 98978V103 | ZTS | Zoetis Inc | 35,486.000 | 6,151,852.96 | 0.57 | HEALTH CARE |
| 09248U700 | | BlackRock Liquidity FedFund | 7,487,965.190 | 7,487,965.19 | 0.70 | SHORT TERM FUNDS |
| 808524201 | SCHX | Schwab US Large-Cap ETF | 12,693,676.000 | 815,568,683.00 | 76.18 | EQUITY FUND |

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