

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
FATE THERAPEUTICS INC	0.0209%	0.0209%
ALPINE INCOME PROPERTY TRUST INC	0.0147%	0.0147%
COMMUNITY HEALTH SYSTEMS INC	0.0316%	0.0316%
METHODE ELECTRONICS INC	0.0262%	0.0262%
FB FINANCIAL CORP	0.1062%	0.1062%
UROGEN PHARMA LTD	0.0061%	0.0061%
VISHAY PRECISION GROUP INC	0.0280%	0.0280%
SURGERY PARTNERS INC	0.0127%	0.0127%
SANDRIDGE ENERGY INC	0.0309%	0.0309%
GOODYEAR TIRE & RUBBER	0.2394%	0.2394%
WAVE LIFE SCIENCES LTD	0.0275%	0.0275%
SCANSOURCE INC	0.0831%	0.0831%
PEAPACK GLADSTONE FINANCIAL CORP	0.0293%	0.0293%
PROPETRO HOLDING CORP	0.0616%	0.0616%
FIRST BANCORP	0.2035%	0.2035%
ARMADA HOFFLER PROPERTIES REIT INC	0.0566%	0.0566%
MAINSTREET BANCSHARES INC	0.0102%	0.0102%
AVIDXCHANGE HOLDINGS INC	0.0126%	0.0126%
CITIZENS AND NORTHERN CORP	0.0205%	0.0205%
OLEMA PHARMACEUTICALS INC	0.0218%	0.0218%
INHIBRX BIOSCIENCES INC	0.0030%	0.0030%
PIEDMONT LITHIUM INC	0.0088%	0.0088%
HBT FINANCIAL INC	0.0222%	0.0222%
SOUTHLAND HOLDINGS INC	0.0011%	0.0011%
ARCUS BIOSCIENCES INC	0.0428%	0.0428%
CLEAR CHANNEL OUTDOOR HOLDINGS INC	0.0398%	0.0398%
SELECTQUOTE INC	0.0285%	0.0285%
SIERRA BANCORP	0.0233%	0.0233%
RIOT PLATFORMS INC	0.0410%	0.0410%
MATTHEWS INTERNATIONAL CORP CLASS	0.0412%	0.0412%
ATLANTICUS HOLDINGS CORP	0.0100%	0.0100%
BGC GROUP INC CLASS A	0.1130%	0.1130%
NKARTA INC	0.0138%	0.0138%
PARAMOUNT GROUP REIT INC	0.0649%	0.0649%
HNI CORP	0.1421%	0.1421%
NI HOLDINGS INC	0.0080%	0.0080%
VEECO INSTRUMENTS INC	0.1775%	0.1775%
VIRTUS INVESTMENT PARTNERS INC	0.1024%	0.1024%
UNIFIRST CORP	0.1930%	0.1930%
BANK OF MARIN BANCORP	0.0199%	0.0199%
ADVANTAGE SOLUTIONS INC CLASS A	0.0210%	0.0210%
CANTALOUPE INC	0.0090%	0.0090%
TURTLE BEACH CORP	0.0177%	0.0177%
TITAN INTERNATIONAL INC	0.0287%	0.0287%
CHICAGO ATLANTIC REAL ESTATE FINAN	0.0193%	0.0193%
BANDWIDTH INC CLASS A	0.0232%	0.0232%
MOOG INC CLASS A	0.2888%	0.2888%
GREIF INC CLASS B	0.0241%	0.0241%
UNITED PARKS AND RESORTS INC	0.0088%	0.0088%
FRANKLIN BSP REALTY TRUST INC	0.0782%	0.0782%
GLADSTONE COMMERCIAL REIT CORP	0.0354%	0.0354%
VECTOR GROUP LTD	0.0950%	0.0950%
SEADRILL LTD (HAMILTON)	0.1807%	0.1807%
ARCBEST CORP	0.1161%	0.1161%
AMERICAN EAGLE OUTFITTERS INC	0.2121%	0.2121%
SMARTRENT INC CLASS A	0.0336%	0.0336%
ARTISAN PARTNERS ASSET MANAGEMENT	0.0525%	0.0525%
ACTINIUM PHARMACEUTICALS INC	0.0011%	0.0011%
KOPPERS HOLDINGS INC	0.0561%	0.0561%
EHEALTH INC	0.0068%	0.0068%

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	Plan 3s	DCP & JRA
BANCFIRST CORP	0.1263%	0.1263%
GLOBAL NET LEASE INC	0.1078%	0.1078%
HINGHAM INSTITUTION FOR SAVINGS	0.0203%	0.0203%
PROKIDNEY CORP CLASS A	0.0061%	0.0061%
ROCKY BRANDS INC	0.0180%	0.0180%
GEO GROUP REIT INC	0.1303%	0.1303%
BOSTON OMAHA CORP CLASS A	0.0219%	0.0219%
BANKWELL FINANCIAL GROUP INC	0.0127%	0.0127%
PURECYCLE TECHNOLOGIES INC	0.0401%	0.0401%
SAGIMET BIOSCIENCES INC SERIES A	0.0030%	0.0030%
ITERIS INC	0.0066%	0.0066%
ANNEXON INC	0.0248%	0.0248%
EMERALD HOLDING INC	0.0070%	0.0070%
BRIGHTSPIRE CAPITAL INC CLASS A	0.0561%	0.0561%
NETGEAR INC	0.0332%	0.0332%
PC CONNECTION INC	0.0555%	0.0555%
SUN COUNTRY AIRLINES HOLDINGS INC	0.0184%	0.0184%
INTREPID POTASH INC	0.0188%	0.0188%
STELLAR BANCORP INC	0.0799%	0.0799%
PETMED EXPRESS INC	0.0061%	0.0061%
CITY HOLDING	0.1029%	0.1029%
CANNAE HOLDINGS INC	0.0907%	0.0907%
MEIRAGTX HOLDINGS PLC	0.0028%	0.0028%
ORIGIN MATERIALS INC CLASS A	0.0077%	0.0077%
AMMO INC	0.0113%	0.0113%
PULSE BIOSCIENCE INC UNITS	0.0011%	0.0011%
GENIE ENERGY LTD CLASS B	0.0103%	0.0103%
OVID THERAPEUTICS INC	0.0033%	0.0033%
EOS ENERGY ENTERPRISES INC CLASS A	0.0010%	0.0010%
UNITED HOMES INC CLASS A	0.0022%	0.0022%
LIFE TIME GROUP HOLDINGS INC	0.0436%	0.0436%
PERDOCEO EDUCATION CORP	0.1019%	0.1019%
EXPRO GROUP HOLDINGS NV	0.0961%	0.0961%
SABRE CORP	0.0497%	0.0497%
FISCALNOTE HOLDINGS INC CLASS A	0.0048%	0.0048%
ASSOCIATED BANCORP	0.2448%	0.2448%
FIDELIS INSURANCE HOLDINGS LTD	0.0562%	0.0562%
CRYOPORT INC	0.0034%	0.0034%
BELDEN INC	0.1115%	0.1115%
ADEIA INC	0.0120%	0.0120%
INDEPENDENCE REALTY INC TRUST	0.3172%	0.3172%
OUTBRAIN INC	0.0158%	0.0158%
RAMACO RESOURCES INC CLASS B	0.0039%	0.0039%
LIQUIDIA CORP	0.0136%	0.0136%
NICOLET BANKSHARES INC	0.0820%	0.0820%
ANYWHERE REAL ESTATE INC	0.0244%	0.0244%
SKYWEST INC	0.2495%	0.2495%
ATN INTERNATIONAL INC	0.0186%	0.0186%
MURPHY OIL CORP	0.4507%	0.4507%
EDGEWISE THERAPEUTICS INC	0.0778%	0.0778%
AMES NATIONAL CORP	0.0140%	0.0140%
ACADIA REALTY TRUST REIT	0.1362%	0.1362%
ALTUS POWER INC CLASS A	0.0188%	0.0188%
URBAN ONE INC CLASS D	0.0013%	0.0013%
SITE CENTERS CORP	0.2095%	0.2095%
TEGNA INC	0.2079%	0.2079%
TRINSEO PLC	0.0060%	0.0060%
FULL HOUSE RESORTS INC	0.0016%	0.0016%
HEARTLAND EXPRESS INC	0.0431%	0.0431%
J JILL INC	0.0119%	0.0119%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
FIRST BANCORP	0.0965%	0.0965%
BRT APARTMENTS CORP	0.0156%	0.0156%
JOHN WILEY AND SONS INC CLASS A	0.1099%	0.1099%
FIRST ADVANTAGE CORP	0.0591%	0.0591%
PENNS WOODS BANCORP INC	0.0116%	0.0116%
BANNER CORP	0.1246%	0.1246%
KVH INDUSTRIES INC	0.0065%	0.0065%
MARTEN TRANSPORT LTD	0.0157%	0.0157%
DYNEX CAPITAL REIT INC	0.0492%	0.0492%
DONNELLY FINANCIAL SOLUTIONS INC	0.0321%	0.0321%
ADIANT PLC	0.1701%	0.1701%
ROGERS CORP	0.0416%	0.0416%
TRIUMPH GROUP INC	0.0745%	0.0745%
JOHN MARSHALL BANCORP INC	0.0167%	0.0167%
FARO TECHNOLOGIES INC	0.0207%	0.0207%
APOGEE ENTERPRISES INC	0.0653%	0.0653%
CLIPPER REALTY INC	0.0005%	0.0005%
PAR PACIFIC HOLDINGS INC	0.0650%	0.0650%
CALERES INC	0.0861%	0.0861%
ATMUS FILTRATION TECHNOLOGIES INC	0.0692%	0.0692%
RAPT THERAPEUTICS INC	0.0016%	0.0016%
INTELLIA THERAPEUTICS INC	0.1286%	0.1286%
AVIAT NETWORKS INC	0.0246%	0.0246%
RECURSION PHARMACEUTICALS INC CLAS	0.0783%	0.0783%
INDIE SEMICONDUCTOR INC CLASS A	0.0045%	0.0045%
DIME COMMUNITY BANCSHARES INC	0.0533%	0.0533%
HARBORONE BANCORP INC	0.0338%	0.0338%
UNITED BANKSHARES INC	0.3201%	0.3201%
CHORD ENERGY CORP	0.7858%	0.7858%
INNOVATE CORP	0.0022%	0.0022%
QCR HOLDINGS INC	0.0764%	0.0764%
BREAD FINANCIAL HOLDINGS INC	0.1330%	0.1330%
DAILY JOURNAL CORP	0.0336%	0.0336%
GCM GROSVENOR INC CLASS A	0.0039%	0.0039%
CONSUMER PORTFOLIO SERVICES INC	0.0070%	0.0070%
KENNEDY WILSON HOLDINGS INC	0.0874%	0.0874%
TRIMAS CORP	0.0790%	0.0790%
FIBROGEN INC	0.0060%	0.0060%
IROBOT CORP	0.0017%	0.0017%
JOBY AVIATION INC CLASS A	0.0707%	0.0707%
PBF ENERGY INC CLASS A	0.3810%	0.3810%
VIZIO HOLDING CORP CLASS A	0.0073%	0.0073%
ALLOVIR INC	0.0026%	0.0026%
DESIGN THERAPEUTICS INC	0.0081%	0.0081%
BRIDGEWATER BANCSHARES INC	0.0183%	0.0183%
LINDBLAD EXPEDITIONS HOLDINGS INC	0.0227%	0.0227%
INTEVAC INC	0.0075%	0.0075%
MAMMOTH ENERGY SERVICES INC	0.0055%	0.0055%
HAYNES INTERNATIONAL INC	0.0550%	0.0550%
FIDELITY D AND D BANCORP INC	0.0157%	0.0157%
CENTERSPACE	0.0770%	0.0770%
C3 AI INC CLASS A	0.0426%	0.0426%
ZEVRA THERAPEUTICS INC	0.0129%	0.0129%
BLACK HILLS CORP	0.2807%	0.2807%
VELOCITY FINANCIAL INC	0.0119%	0.0119%
EXCELERATE ENERGY INC CLASS A	0.0059%	0.0059%
MBIA INC	0.0187%	0.0187%
MASTERBRAND INC	0.1409%	0.1409%
ARGAN INC	0.0691%	0.0691%
BEYOND INC	0.0443%	0.0443%

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	Plan 3s	DCP & JRA
ENOVA INTERNATIONAL INC	0.1261%	0.1261%
HAVERTY FURNITURE COMPANIES INC	0.0276%	0.0276%
ANIKA THERAPEUTICS INC	0.0275%	0.0275%
CARVANA CLASS A	0.5573%	0.5573%
SMITH WESSON BRANDS INC	0.0490%	0.0490%
BIOATLA INC	0.0046%	0.0046%
ANGEL OAK MORTGAGE REIT INC	0.0114%	0.0114%
UNIVERSAL TECHNICAL INSTITUTE INC	0.0392%	0.0392%
TREDEGAR CORP	0.0093%	0.0093%
STONECO LTD CLASS A	0.1033%	0.1033%
LONGBOARD PHARMACEUTICALS INC	0.0335%	0.0335%
NATIONAL VISION HOLDINGS INC	0.0708%	0.0708%
HELIX ENERGY SOLUTIONS GROUP INC	0.1291%	0.1291%
APARTMENT INVESTMENT AND MANAGEMEN	0.0899%	0.0899%
AGENUS INC	0.0208%	0.0208%
VERINT SYSTEMS INC	0.0111%	0.0111%
AEVA TECHNOLOGIES INC	0.0028%	0.0028%
ALLAKOS INC	0.0049%	0.0049%
NEOGEN CORP	0.2548%	0.2548%
GENCOR INDUSTRIES INC	0.0153%	0.0153%
TURNSTONE BIOLOGICS CORP	0.0016%	0.0016%
CHINOOK THERAPEUTICS INC CVR	0.0001%	0.0001%
RETAIL OPPORTUNITY INVESTMENTS REI	0.1160%	0.1160%
VICTORY CAPITAL HOLDINGS CLASS A I	0.0106%	0.0106%
OPENDOOR TECHNOLOGIES INC	0.0740%	0.0740%
MOVADO GROUP INC	0.0283%	0.0283%
CEVA INC	0.0040%	0.0040%
ORTHOPEDIATRICS CORP	0.0038%	0.0038%
COMPOSECURE INC CLASS A	0.0008%	0.0008%
NAVITAS SEMICONDUCTOR CORP	0.0277%	0.0277%
REPAY HOLDINGS CORP CLASS A	0.0658%	0.0658%
SANDY SPRING BANCORP INC	0.0815%	0.0815%
KAISER ALUMINIUM CORP	0.0059%	0.0059%
CARISMA THERAPEUTICS INC	0.0032%	0.0032%
ALLETE INC	0.2700%	0.2700%
IRONWOOD PHARMA INC CLASS A	0.0400%	0.0400%
TUCOWS INC	0.0084%	0.0084%
OFFICE PROPERTIES INCOME TRUST	0.0074%	0.0074%
ANAPTYSBIO INC	0.0062%	0.0062%
KENNAMETAL INC	0.1412%	0.1412%
GRIFFON CORP	0.0766%	0.0766%
NORTHEAST BANK	0.0313%	0.0313%
CHESAPEAKE UTILITIES CORP	0.0615%	0.0615%
INVESCO MORTGAGE CAPITAL REIT INC	0.0347%	0.0347%
GRANITE CONSTRUCTION INC	0.1769%	0.1769%
AMBARELLA INC	0.0601%	0.0601%
GENESCO INC	0.0220%	0.0220%
COMPASS THERAPEUTICS	0.0063%	0.0063%
WESTAMERICA BANCORPORATION	0.0632%	0.0632%
FEDERAL AGRICULTURAL MORTGAGE NON	0.1044%	0.1044%
RESIDEO TECHNOLOGIES INC	0.2153%	0.2153%
HILLTOP HOLDINGS INC	0.1122%	0.1122%
USCB FINANCIAL HOLDINGS INC CLASS	0.0100%	0.0100%
DANIMER SCIENTIFIC INC CLASS A	0.0038%	0.0038%
HIPPO HOLDINGS INC	0.0141%	0.0141%
COMMUNITY FINANCIAL SYSTEM INC	0.1826%	0.1826%
JACKSON FINANCIAL INC CLASS A	0.4314%	0.4314%
WEIS MARKETS INC	0.0773%	0.0773%
STERLING INFRASTRUCTURE INC	0.0335%	0.0335%
CORECIVIC REIT INC	0.1109%	0.1109%

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	Plan 3s	DCP & JRA
TRONOX HOLDINGS PLC	0.1382%	0.1382%
AURORA INNOVATION INC CLASS A	0.0741%	0.0741%
VIRIDIAN THERAPEUTICS ORS INC	0.0100%	0.0100%
ASURE SOFTWARE INC	0.0118%	0.0118%
CLAROS MORTGAGE TRUST INC	0.0546%	0.0546%
ORIGIN BANCORP INC	0.0706%	0.0706%
NEOGENOMICS INC	0.1206%	0.1206%
BELLRING BRANDS INC	0.4135%	0.4135%
PARK AEROSPACE CORP	0.0182%	0.0182%
RUSH ENTERPRISES INC CLASS A	0.1906%	0.1906%
URBAN EDGE PROPERTIES	0.1615%	0.1615%
TITAN MACHINERY INC	0.0247%	0.0247%
INTERNATIONAL BANCSHARES CORP	0.2331%	0.2331%
ACCO BRANDS CORP	0.0325%	0.0325%
FASTLY INC CLASS A	0.0116%	0.0116%
BROOKLINE BANCORP INC	0.0532%	0.0532%
NL INDUSTRIES INC	0.0034%	0.0034%
INOGEN INC	0.0143%	0.0143%
IDEAYA BIOSCIENCES INC	0.0617%	0.0617%
SQUARESPACE INC CLASS A	0.1290%	0.1290%
HUDSON PACIFIC PROPERTIES REIT INC	0.0501%	0.0501%
AMC NETWORKS CLASS A INC	0.0230%	0.0230%
EUROPEAN WAX CENTER INC CLASS A	0.0017%	0.0017%
SKYWARD SPECIALTY INSURANCE GROUP	0.0589%	0.0589%
MIDLAND STATES BANCORP INC	0.0350%	0.0350%
INTERNATIONAL SEAWAYS INC	0.1801%	0.1801%
FIRST MID BANCSHARES INC	0.0565%	0.0565%
NETSTREIT CORP	0.0832%	0.0832%
MAXEON SOLAR TECHNOLOGIES LTD	0.0007%	0.0007%
MINERALS TECHNOLOGIES INC	0.2030%	0.2030%
CITIUS PHARMACEUTICALS INC	0.0049%	0.0049%
RALLYBIO CORP	0.0028%	0.0028%
STEM INC	0.0118%	0.0118%
PRESTIGE CONSUMER HEALTHCARE INC	0.2565%	0.2565%
FIGS INC CLASS A	0.0063%	0.0063%
PACIFIC PREMIER BANCORP INC	0.1594%	0.1594%
INGLES MARKETS INC CLASS A	0.0733%	0.0733%
ALEXANDER AND BALDWIN INC	0.0942%	0.0942%
IONQ INC	0.0727%	0.0727%
KODIAK SCIENCES INC	0.0056%	0.0056%
NEXPOINT REAL ESTATE FINANCE INC	0.0095%	0.0095%
INVESTORS TITLE	0.0139%	0.0139%
CRINETICS PHARMACEUTICALS INC	0.1843%	0.1843%
Petrocorp Inc Escrow	0.0000%	0.0000%
ZIFF DAVIS INC	0.1452%	0.1452%
EDGEWELL PERSONAL CARE	0.1504%	0.1504%
SEMTECH CORP	0.1432%	0.1432%
ZYMEWORKS INC	0.0357%	0.0357%
CONSENSUS CLOUD SOLUTIONS INC	0.0110%	0.0110%
GENCO SHIPPING AND TRADING LTD	0.0675%	0.0675%
OLO INC CLASS A	0.0144%	0.0144%
ORTHOFIX MEDICAL INC	0.0348%	0.0348%
OLYMPIC STEEL INC	0.0330%	0.0330%
FVCBANKCORP INC	0.0131%	0.0131%
SENECA FOODS CORP CLASS A	0.0214%	0.0214%
LIONS GATE ENTERTAINMENT VOTING CO	0.0162%	0.0162%
PROFRAC HOLDING CLASS A CORP	0.0110%	0.0110%
HORACE MANN EDUCATORS CORP	0.0979%	0.0979%
AMPLIFY ENERGY CORP	0.0181%	0.0181%
FINANCE OF AMERICA COMPANIES INC C	0.0021%	0.0021%

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	Plan 3s	DCP & JRA
AMERIS BANCORP	0.2522%	0.2522%
MORPHIC HOLDING INC	0.0111%	0.0111%
FIRST WESTERN FINANCIAL INC	0.0110%	0.0110%
WIDEPENWEST INC	0.0203%	0.0203%
ESCO TECHNOLOGIES INC	0.0838%	0.0838%
CIVITAS RESOURCES INC	0.4184%	0.4184%
ALBANY INTERNATIONAL CORP CLASS A	0.0245%	0.0245%
Y MABS THERAPEUTICS INC	0.0179%	0.0179%
WHITESTONE REIT	0.0491%	0.0491%
GRITSTONE BIO INC	0.0041%	0.0041%
SOUTHSTATE CORP	0.4395%	0.4395%
CASH COLLATERAL USD UBFUT	4.1655%	4.1655%
VAALCO ENERGY INC	0.0440%	0.0440%
ARDELYX INC	0.0440%	0.0440%
CLEAN ENERGY FUELS CORP	0.0334%	0.0334%
CENTRUS ENERGY CORP CLASS A	0.0401%	0.0401%
ACCOLADE INC	0.0011%	0.0011%
CHILDRENS PLACE INC	0.0072%	0.0072%
NATURAL GROCERS BY VITAMIN COTTAGE	0.0147%	0.0147%
CINEMARK HOLDINGS INC	0.0301%	0.0301%
EQUITY BANCSHARES INC CLASS A	0.0394%	0.0394%
RIGEL PHARMACEUTICALS INC	0.0018%	0.0018%
SCORPIO TANKERS INC	0.2909%	0.2909%
DXP ENTERPRISES INC	0.0451%	0.0451%
FUELCELL ENERGY INC	0.0217%	0.0217%
RIBBON COMMUNICATIONS INC	0.0223%	0.0223%
AVEANNA HEALTHCARE HOLDINGS INC	0.0077%	0.0077%
SOUTHERN FIRST BANCSHARES INC	0.0172%	0.0172%
BROOKFIELD INFRASTRUCTURE CORP CLA	0.2695%	0.2695%
DORIAN LPG LTD	0.0444%	0.0444%
PMV PHARMACEUTICALS INC	0.0048%	0.0048%
GOGO INC	0.0433%	0.0433%
BIG LOTS INC	0.0036%	0.0036%
LUMEN TECHNOLOGIES INC	0.0831%	0.0831%
BRIGHTVIEW HOLDINGS INC	0.0415%	0.0415%
LIBERTY ENERGY INC CLASS A	0.2420%	0.2420%
GRAFTECH INTERNATIONAL LTD	0.0060%	0.0060%
SAFEHOLD INC	0.0714%	0.0714%
FIRST COMMONWEALTH FINANCIAL CORP	0.1011%	0.1011%
EQUITY COMMONWEALTH REIT	0.1482%	0.1482%
MILLER INDUSTRIES INC	0.0424%	0.0424%
ALLOGENE THERAPEUTICS INC	0.0170%	0.0170%
NATIONAL HEALTH INVESTORS REIT INC	0.1926%	0.1926%
NURIX THERAPEUTICS INC	0.0743%	0.0743%
HAMILTON INSURANCE GROUP LTD CLASS	0.0166%	0.0166%
WATERSTONE FINANCIAL INC	0.0173%	0.0173%
NEVRO CORP	0.0147%	0.0147%
EVI INDUSTRIES INC	0.0012%	0.0012%
CBL ASSOCIATES PROPERTIES INC	0.0128%	0.0128%
PRIMO WATER CORP	0.2207%	0.2207%
CORE MOLDING TECHNOLOGIES INC	0.0086%	0.0086%
UNITED COMMUNITY BANKS INC	0.2136%	0.2136%
COMPASS INC CLASS A	0.0112%	0.0112%
BEL FUSE INC CLASS B	0.0473%	0.0473%
ASTEC INDUSTRIES INC	0.0505%	0.0505%
VILLAGE SUPER MARKET INC CLASS A	0.0175%	0.0175%
ARCOSA INC	0.3029%	0.3029%
OSCAR HEALTH INC CLASS A	0.1765%	0.1765%
DENNYS CORP	0.0062%	0.0062%
POWELL INDUSTRIES INC	0.0995%	0.0995%

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	Plan 3s	DCP & JRA
MISTRAS GROUP INC	0.0124%	0.0124%
DIVERSIFIED HEALTHCARE TRUST	0.0545%	0.0545%
M I HOMES INC	0.2471%	0.2471%
SOLARWINDS CORP	0.0468%	0.0468%
ADAPTIVE BIOTECHNOLOGIES CORP	0.0080%	0.0080%
EASTMAN KODAK	0.0233%	0.0233%
SIX FLAGS ENTERTAINMENT CORP	0.0382%	0.0382%
CUSHMAN AND WAKEFIELD PLC	0.1072%	0.1072%
NELNET INC CLASS A	0.0980%	0.0980%
TRAVERE THERAPEUTICS INC	0.0031%	0.0031%
HOPE BANCORP INC	0.0912%	0.0912%
EAGLE BANCORP INC	0.0411%	0.0411%
GOLDEN OCEAN GROUP LTD	0.1277%	0.1277%
TENNANT	0.0645%	0.0645%
MERCANTILE BANK CORP	0.0492%	0.0492%
PATTERSON UTI ENERGY INC	0.2588%	0.2588%
TRI POINTE HOMES INC	0.2682%	0.2682%
NUVATION BIO INC CLASS A	0.0321%	0.0321%
HERITAGE COMMERCE CORP	0.0406%	0.0406%
CONNECTONE BANCORP INC	0.0529%	0.0529%
NATIONAL BANKSHARES INC	0.0130%	0.0130%
TRANSCONTINENTAL REALTY INVESTORS	0.0026%	0.0026%
MVB FINANCIAL CORP	0.0157%	0.0157%
XPONENTIAL FITNESS INC CLASS A	0.0043%	0.0043%
BRAEMAR HOTELS RESORTS INC	0.0131%	0.0131%
AARONS COMPANY INC	0.0233%	0.0233%
BYLINE BANCORP INC	0.0457%	0.0457%
ASTRIA THERAPEUTICS INC	0.0040%	0.0040%
SANA BIOTECHNOLOGY INC	0.0362%	0.0362%
CARTESIAN THERAPEUTICS INC	0.0000%	0.0000%
AFC GAMMA INC	0.0147%	0.0147%
GERMAN AMERICAN BANCORP INC	0.0749%	0.0749%
S AND T BANCORP INC	0.0926%	0.0926%
JAMES RIVER GROUP HOLDINGS LTD	0.0219%	0.0219%
URBAN ONE INC CLASS A	0.0014%	0.0014%
GOHEALTH INC CLASS A	0.0029%	0.0029%
FIRST COMMUNITY CORP	0.0092%	0.0092%
AMBAC FINANCIAL GROUP INC	0.0428%	0.0428%
BCB BANCORP INC	0.0123%	0.0123%
SIRIUSPOINT LTD	0.0598%	0.0598%
NORDIC AMERICAN TANKERS LTD	0.0608%	0.0608%
ZUMIEZ INC	0.0231%	0.0231%
ECOVYST INC	0.0487%	0.0487%
CARIBOU BIOSCIENCES INC	0.0099%	0.0099%
HEALTHSTREAM INC	0.0298%	0.0298%
ALIGHT INC CLASS A	0.2291%	0.2291%
NORTHRIM BANCORP INC	0.0239%	0.0239%
GLOBALSTAR VOTING INC	0.0072%	0.0072%
UNISYS CORP	0.0210%	0.0210%
FIRST BUSEY CORP	0.0976%	0.0976%
INDEPENDENT BANK GROUP INC	0.1239%	0.1239%
GREEN DOT CORP CLASS A	0.0296%	0.0296%
ORRSTOWN FINANCIAL SERVICES INC	0.0223%	0.0223%
X4 PHARMACEUTICALS INC	0.0027%	0.0027%
SM ENERGY	0.3763%	0.3763%
NAUTILUS BIOTECHNOLGY INC	0.0083%	0.0083%
KRATOS DEFENSE AND SECURITY SOLUTI	0.2157%	0.2157%
FARMERS AND MERCHANTS BANCORP INC	0.0224%	0.0224%
BURKE HERBERT FINANCIAL SERVICES T	0.0462%	0.0462%
SOLID POWER INC CLASS A	0.0189%	0.0189%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
COGENT COMMUNICATIONS HOLDINGS INC	0.0686%	0.0686%
GLOBAL INDUSTRIAL	0.0062%	0.0062%
ENERSYS	0.0213%	0.0213%
PHIBRO ANIMAL HEALTH CORP CLASS A	0.0181%	0.0181%
DELEK US HOLDINGS INC	0.1183%	0.1183%
VIGIL NEUROSCIENCE INC	0.0050%	0.0050%
SES AI CORP CLASS A	0.0104%	0.0104%
UNITED NATURAL FOODS INC	0.0582%	0.0582%
FS BANCORP INC	0.0154%	0.0154%
23ANDME HOLDING CLASS A	0.0096%	0.0096%
CENTRAL GARDEN AND PET CLASS A	0.1251%	0.1251%
ROCKET PHARMACEUTICALS INC	0.0125%	0.0125%
MULTIPLAN CORP CLASS A	0.0111%	0.0111%
INFORMATION SERVICES GROUP INC	0.0042%	0.0042%
GENWORTH FINANCIAL INC	0.1949%	0.1949%
CENTURY THERAPEUTICS INC	0.0043%	0.0043%
SOLO BRANDS INC CLASS A	0.0011%	0.0011%
TERNS PHARMACEUTICALS INC	0.0079%	0.0079%
THRYV HOLDINGS INC	0.0412%	0.0412%
RMR GROUP INC CLASS A	0.0087%	0.0087%
ENTERPRISE BANCORP INC	0.0191%	0.0191%
READY CAPITAL CORP	0.0994%	0.0994%
MAXCYTE INC	0.0237%	0.0237%
ENVIRI CORP	0.0510%	0.0510%
STERLING BANCORP INC	0.0093%	0.0093%
DHI GROUP INC	0.0065%	0.0065%
STONERIDGE INC	0.0254%	0.0254%
FLUOR CORP	0.0323%	0.0323%
ORMAT TECH INC	0.1029%	0.1029%
CIVISTA BANCSHARES INC	0.0188%	0.0188%
OAK VALLEY BANCORP	0.0137%	0.0137%
PRINCETON BANCORP INC	0.0127%	0.0127%
ADMA BIOLOGICS INC	0.0840%	0.0840%
CAMBRIDGE BANCORP	0.0397%	0.0397%
WORTHINGTON ENTERPRISES INC	0.1097%	0.1097%
PROTO LABS INC	0.0598%	0.0598%
ZURA BIO LTD CLASS A	0.0043%	0.0043%
VERA THERAPEUTICS INC CLASS A	0.0564%	0.0564%
CUTERA INC	0.0019%	0.0019%
WORLD KINECT	0.1159%	0.1159%
ANTERIX INC	0.0035%	0.0035%
SINCLAIR INC CLASS A	0.0284%	0.0284%
KINETIK HOLDINGS INC CLASS A	0.0998%	0.0998%
BUTTERFLY NETWORK INC CLASS A	0.0091%	0.0091%
UMB FINANCIAL CORP	0.2791%	0.2791%
CULLINAN THERAPEUTICS INC	0.0336%	0.0336%
CNX RESOURCES CORP	0.2847%	0.2847%
ODP CORP	0.0940%	0.0940%
IKENA ONCOLOGY INC	0.0038%	0.0038%
DZS INC	0.0020%	0.0020%
RESOURCES CONNECTION INC	0.0270%	0.0270%
OPEN LENDING CORP	0.0034%	0.0034%
SPIRIT AIRLINES INC	0.0306%	0.0306%
UNIVERSAL CORP	0.0874%	0.0874%
XOMETRY INC CLASS A	0.0262%	0.0262%
DIGI INTERNATIONAL INC	0.0074%	0.0074%
PRIMIS FINANCIAL CORP	0.0168%	0.0168%
OCEANFIRST FINANCIAL CORP	0.0708%	0.0708%
SAVERS VALUE VILLAGE INC	0.0123%	0.0123%
LANDSEA HOMES CORP	0.0140%	0.0140%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
IMMUNITYBIO INC	0.0110%	0.0110%
UFP INDUSTRIES INC	0.4274%	0.4274%
CHEMUNG FINANCIAL CORP	0.0135%	0.0135%
UNITED FIRE GROUP INC	0.0347%	0.0347%
GREIF INC CLASS A	0.1062%	0.1062%
US SILICA HOLDINGS INC	0.0875%	0.0875%
BARNES GROUP INC	0.1519%	0.1519%
FORAFRIC GLOBAL PLC	0.0022%	0.0022%
PARKE BANCORP INC	0.0149%	0.0149%
UMH PROPERTIES INC	0.0605%	0.0605%
SPIRE INC	0.2383%	0.2383%
2SEVENTY BIO INC	0.0148%	0.0148%
POTLATCHDELTIC CORP	0.2347%	0.2347%
O I GLASS INC	0.0197%	0.0197%
B AND G FOODS INC	0.0469%	0.0469%
COMTECH TELECOMMUNICATIONS CORP	0.0061%	0.0061%
THIRD COAST BANCSHARES INC	0.0197%	0.0197%
DYNAVAX TECHNOLOGIES CORP	0.0173%	0.0173%
BERRY	0.0367%	0.0367%
LAUREATE EDUCATION INC	0.0235%	0.0235%
TRUSTCO BANK CORP	0.0388%	0.0388%
RPC INC	0.0409%	0.0409%
JBG SMITH PROPERTIES	0.1044%	0.1044%
KKR REAL ESTATE FINANCE INC TRUST	0.0397%	0.0397%
DULUTH HOLDINGS INC CLASS B	0.0038%	0.0038%
LARIMAR THERAPEUTICS INC	0.0143%	0.0143%
DAKTRONICS INC	0.0401%	0.0401%
C AND F FINANCIAL CORP	0.0123%	0.0123%
LAKELAND FINANCIAL CORP	0.1033%	0.1033%
GERON CORP	0.0396%	0.0396%
SANMINA CORP	0.2596%	0.2596%
MARQETA INC CLASS A	0.1684%	0.1684%
RED RIVER BANCSHARES INC	0.0178%	0.0178%
ENCORE CAPITAL GROUP INC	0.0731%	0.0731%
GRANITE POINT MORTGAGE TRUST INC	0.0113%	0.0113%
NOBLE CORPORATION PLC	0.0639%	0.0639%
DIAMOND OFFSHORE DRILLING INC	0.1177%	0.1177%
SPARTANNASH	0.0489%	0.0489%
DHT HOLDINGS INC	0.1173%	0.1173%
ONITY GROUP INC	0.0123%	0.0123%
HUB GROUP INC CLASS A	0.2036%	0.2036%
HERITAGE FINANCIAL CORP	0.0450%	0.0450%
DIGITAL TURBINE INC	0.0089%	0.0089%
SUTRO BIOPHARMA INC	0.0132%	0.0132%
EDITAS MEDICINE INC	0.0289%	0.0289%
PTC THERAPEUTICS INC	0.0319%	0.0319%
SPOK HOLDINGS INC	0.0195%	0.0195%
BROADSTONE NET LEASE INC	0.2251%	0.2251%
STONEX GROUP INC	0.1381%	0.1381%
VIAVI SOLUTIONS INC	0.0206%	0.0206%
HOMESTREET INC	0.0161%	0.0161%
ENANTA PHARMACEUTICALS INC	0.0177%	0.0177%
GLATFELTER CORP	0.0043%	0.0043%
NACCO INDUSTRIES INC CLASS A	0.0087%	0.0087%
RAMACO RESOURCES INC CLASS A	0.0208%	0.0208%
FARMLAND PARTNERS INC	0.0384%	0.0384%
OCEAN BIOMEDICAL INC	0.0008%	0.0008%
GREEN PLAINS INC	0.0565%	0.0565%
PATTERSON COMPANIES INC	0.1187%	0.1187%
ATEA PHARMACEUTICALS INC	0.0190%	0.0190%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MACROGENICS INC	0.0132%	0.0132%
BAR HARBOR BANKSHARES	0.0314%	0.0314%
BLADE AIR MOBILITY INC CLASS A	0.0154%	0.0154%
908 DEVICES	0.0084%	0.0084%
HACKETT GROUP INC	0.0028%	0.0028%
MONTE ROSA THERAPEUTICS INC	0.0084%	0.0084%
XENIA HOTELS RESORTS REIT INC	0.1147%	0.1147%
MIMEDX GROUP INC	0.0599%	0.0599%
NU SKIN ENTERPRISES INC CLASS A	0.0396%	0.0396%
MADISON SQUARE GARDEN ENTERTAINMEN	0.0147%	0.0147%
CORE LABORATORIES INC	0.0484%	0.0484%
UNITY BANCORP INC	0.0177%	0.0177%
PATHWARD FINANCIAL INC	0.0723%	0.0723%
ARVINAS INC	0.0053%	0.0053%
STEPAN	0.1184%	0.1184%
ONEWATER MARINE CLASS A INC	0.0245%	0.0245%
CHEGG INC	0.0034%	0.0034%
V2X INC	0.0414%	0.0414%
BLUE BIRD CORP	0.1044%	0.1044%
CONDUENT INC	0.0423%	0.0423%
GLACIER BANCORP INC	0.3127%	0.3127%
OXFORD INDUSTRIES INC	0.0273%	0.0273%
CHATHAM LODGING TRUST REIT	0.0316%	0.0316%
TANGO THERAPEUTICS INC	0.0290%	0.0290%
3D SYSTEMS CORP	0.0302%	0.0302%
COVENANT LOGISTICS GROUP INC CLASS	0.0308%	0.0308%
MONRO INC	0.0529%	0.0529%
LIFESTANCE HEALTH GROUP INC	0.0176%	0.0176%
MUELLER INDUSTRIES INC	0.2709%	0.2709%
THE MARCUS CORP	0.0211%	0.0211%
CROSSFIRST BANKSHARES INC	0.0487%	0.0487%
SEER INC CLASS A	0.0078%	0.0078%
VISTA OUTDOOR INC	0.1629%	0.1629%
ALPHA METALLURGICAL RESOURCE INC	0.2261%	0.2261%
RACKSPACE TECHNOLOGY INC	0.0145%	0.0145%
ORANGE COUNTY BANCORP INC	0.0210%	0.0210%
PCB BANCORP	0.0141%	0.0141%
LXP INDUSTRIAL TRUST	0.1992%	0.1992%
LEXICON PHARMACEUTICALS INC	0.0062%	0.0062%
WAFD INC	0.1498%	0.1498%
OPENLANE INC	0.1330%	0.1330%
MGE ENERGY INC	0.1002%	0.1002%
NATIONAL PRESTO INDUSTRIES INC	0.0285%	0.0285%
NETSCOUT SYSTEMS INC	0.0937%	0.0937%
ALERUS FINANCIAL CORP	0.0266%	0.0266%
GLADSTONE LAND REIT CORP	0.0342%	0.0342%
COMSTOCK RESOURCES INC	0.0714%	0.0714%
OMEROS CORP	0.0113%	0.0113%
EL POLLO LOCO INC	0.0236%	0.0236%
SYNAPTICS INC	0.2395%	0.2395%
LCI INDUSTRIES	0.1191%	0.1191%
TIPTREE INC	0.0220%	0.0220%
KURA ONCOLOGY INC	0.1088%	0.1088%
TRICO BANCSHARES	0.0929%	0.0929%
HANNON ARMSTRONG SUSTAINABLE INFRA	0.2253%	0.2253%
TOPGOLF CALLAWAY BRANDS CORP	0.1651%	0.1651%
SUNCOKE ENERGY INC	0.0614%	0.0614%
CONCRETE PUMPING HOLDINGS INC	0.0045%	0.0045%
NORWOOD FINANCIAL CORP	0.0141%	0.0141%
SONIC AUTOMOTIVE INC CLASS A	0.0601%	0.0601%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
DINE BRANDS GLOBAL INC	0.0042%	0.0042%
CIPHER MINING INC	0.0122%	0.0122%
PLAYSTUDIOS INC CLASS A	0.0142%	0.0142%
PREFERRED BANK	0.0497%	0.0497%
ADICET BIO INC	0.0046%	0.0046%
BANK7 CORP	0.0087%	0.0087%
THERMON GROUP HOLDINGS INC	0.0679%	0.0679%
HUDSON TECHNOLOGIES INC	0.0241%	0.0241%
BUMBLE INC CLASS A	0.0797%	0.0797%
COMPX INTERNATIONAL INC	0.0027%	0.0027%
PRIMEENERGY RESOURCES CORP	0.0059%	0.0059%
SUNNOVA ENERGY INTERNATIONAL INC	0.0226%	0.0226%
E2OPEN PARENT HOLDINGS INC CLASS A	0.0579%	0.0579%
GOLAR LNG LTD	0.2170%	0.2170%
STAGWELL INC CLASS A	0.0426%	0.0426%
WW INTERNATIONAL INC	0.0047%	0.0047%
HALLADOR ENERGY	0.0132%	0.0132%
SAFE BULKERS INC	0.0289%	0.0289%
BABCOCK AND WILCOX ENTERPRISES INC	0.0061%	0.0061%
JETBLUE AIRWAYS CORP	0.1535%	0.1535%
ENTRADA THERAPEUTICS INC	0.0231%	0.0231%
CORMEDIX INC	0.0011%	0.0011%
MAUI LAND AND PINEAPPLE INC	0.0005%	0.0005%
TIMBERLAND BANCORP INC	0.0161%	0.0161%
ITRON INC	0.3058%	0.3058%
FUTURES USD MARGIN BALANCE	0.0000%	0.0000%
GOPRO INC CLASS A	0.0133%	0.0133%
THREDUP INC CLASS A	0.0077%	0.0077%
STOCK YARDS BANCORP INC	0.0129%	0.0129%
CODEXIS INC	0.0140%	0.0140%
HAIN CELESTIAL GROUP INC	0.0462%	0.0462%
EVERI HOLDINGS INC	0.0198%	0.0198%
MILLERKNOLL INC	0.1469%	0.1469%
GIBRALTAR INDUSTRIES INC	0.0688%	0.0688%
EVENTBRITE CLASS A INC	0.0027%	0.0027%
MIRION TECHNOLOGIES INC CLASS A	0.1611%	0.1611%
WORTHINGTON STEEL INC	0.0772%	0.0772%
LIGAND PHARMACEUTICALS INC	0.0906%	0.0906%
BIOLIFE SOLUTIONS INC	0.0050%	0.0050%
CAPITOL FEDERAL FINANCIAL INC	0.0515%	0.0515%
WEYCO GROUP INC	0.0132%	0.0132%
HEIDRICK AND STRUGGLES INTERNATION	0.0471%	0.0471%
SCILEX HOLDING	0.0079%	0.0079%
COSTAMARE INC	0.0573%	0.0573%
ACM RESEARCH CLASS A INC	0.0709%	0.0709%
METROPOLITAN BANK HOLDING CORP	0.0304%	0.0304%
CAPITAL BANCORP INC	0.0153%	0.0153%
CHOICEONE FINANCIAL SERVICES INC	0.0159%	0.0159%
BRIGHTSPRING HEALTH SERVICES INC	0.0161%	0.0161%
ATRICURE INC	0.0225%	0.0225%
DEFINITIVE HEALTHCARE CORP CLASS A	0.0135%	0.0135%
KB HOME	0.3583%	0.3583%
SILVERBOW RESOURCES INC	0.0590%	0.0590%
BARK INC	0.0183%	0.0183%
TRUBRIDGE INC	0.0103%	0.0103%
TRINITY INDUSTRIES INC	0.1492%	0.1492%
CENTURY CASINOS INC	0.0006%	0.0006%
LEGACY HOUSING CORP	0.0179%	0.0179%
RE MAX HOLDINGS INC CLASS A	0.0106%	0.0106%
DANIMER SCIENTIFIC	0.0000%	0.0000%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
WOLVERINE WORLD WIDE INC	0.0080%	0.0080%
HELEN OF TROY LTD	0.1652%	0.1652%
ATARA BIOTHERAPEUTICS INC	0.0022%	0.0022%
FIRST BANK	0.0204%	0.0204%
TEREX CORP	0.1148%	0.1148%
MAYVILLE ENGINEERING COMPANY INC	0.0121%	0.0121%
ENTERPRISE FINANCIAL SERVICES CORP	0.1137%	0.1137%
CENTURY COMMUNITIES INC	0.1754%	0.1754%
REPUBLIC BANCORP INC CLASS A	0.0353%	0.0353%
ABM INDUSTRIES INC	0.2391%	0.2391%
AIR TRANSPORT SERVICES GROUP INC	0.0535%	0.0535%
NORTHERN OIL AND GAS INC	0.0291%	0.0291%
SFL LTD	0.1192%	0.1192%
PETIQ INC CLASS A	0.0080%	0.0080%
CIMPRESS PLC	0.0514%	0.0514%
DIODES INC	0.0521%	0.0521%
NEW JERSEY RESOURCES CORP	0.1475%	0.1475%
PIPER SANDLER COMPANIES	0.0547%	0.0547%
VERIS RESIDENTIAL INC	0.0892%	0.0892%
TRUEBLUE INC	0.0240%	0.0240%
WERNER ENTERPRISES INC	0.1454%	0.1454%
VALHI INC	0.0038%	0.0038%
LSB INDUSTRIES INC	0.0326%	0.0326%
SHOE CARNIVAL INC	0.0504%	0.0504%
ENSTAR GROUP LTD	0.2752%	0.2752%
MERCHANTS BANCORP	0.0491%	0.0491%
ANDERSONS INC	0.1204%	0.1204%
HILLMAN SOLUTIONS CORP	0.1290%	0.1290%
ARCTURUS THERAPEUTICS HOLDINGS INC	0.0386%	0.0386%
VIVID SEATS INC CLASS A	0.0227%	0.0227%
PURPLE INNOVATION INC	0.0042%	0.0042%
CAMDEN NATIONAL CORP	0.0360%	0.0360%
HANCOCK WHITNEY CORP	0.3143%	0.3143%
AVISTA CORP	0.2029%	0.2029%
XPERI INC	0.0269%	0.0269%
BANK OF NT BUTTERFIELD & SON LTD	0.1209%	0.1209%
STRATEGIC EDUCATION INC	0.1877%	0.1877%
SEACOR MARINE HOLDINGS INC	0.0243%	0.0243%
BIGLARI HOLDINGS INCINARY CLASS B	0.0103%	0.0103%
TARSUS PHARMACEUTICALS INC	0.0593%	0.0593%
ERASCA INC	0.0141%	0.0141%
SOLARIS OILFIELD INFRASTRUCTURE IN	0.0171%	0.0171%
FOSSIL GROUP INC	0.0056%	0.0056%
KIMBALL ELECTRONICS INC	0.0299%	0.0299%
CARTESIAN THERAPEUTICS INC	0.0057%	0.0057%
ABERCROMBIE AND FITCH CLASS A	0.3135%	0.3135%
GETTY REALTY REIT CORP	0.0958%	0.0958%
SYSTEM1 INC CLASS A	0.0041%	0.0041%
ANI PHARMACEUTICALS INC	0.0163%	0.0163%
EASTERN BANKSHARES INC	0.1630%	0.1630%
ARBUTUS BIOPHARMA CORP	0.0112%	0.0112%
CASS INFORMATION SYSTEMS INC	0.0054%	0.0054%
UNIVERSAL LOGISTICS INC	0.0208%	0.0208%
PROTALIX BIOTHERAPEUTICS INC	0.0059%	0.0059%
CS DISCO INC	0.0102%	0.0102%
RYERSON HOLDING CORP	0.0384%	0.0384%
CARDLYTICS INC	0.0231%	0.0231%
HEALTH CATALYST INC	0.0126%	0.0126%
FIRST WATCH RESTAURANT GROUP INC	0.0167%	0.0167%
OIL STATES INTERNATIONAL INC	0.0210%	0.0210%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SKYLINE CHAMPION CORP	0.1207%	0.1207%
LEMONADE INC	0.0524%	0.0524%
FIRST FINANCIAL CORPORATION INDIAN	0.0338%	0.0338%
NIKOLA CORP	0.0152%	0.0152%
EMPIRE STATE REALTY REIT INC TRUST	0.0940%	0.0940%
ACRIVON THERAPEUTICS INC	0.0051%	0.0051%
ENCORE ENERGY CORP	0.0480%	0.0480%
CENTRAL GARDEN AND PET	0.0305%	0.0305%
PENNYMAC FINANCIAL SERVICES INC	0.1706%	0.1706%
WORKHORSE GROUP INC	0.0013%	0.0013%
WARRIOR MET COAL INC	0.2433%	0.2433%
VALUE LINE INC	0.0002%	0.0002%
NAVIENT CORP	0.0932%	0.0932%
MAIDEN HOLDINGS LTD	0.0142%	0.0142%
ENLIVEN THERAPEUTICS INC	0.0408%	0.0408%
NATIONAL HEALTHCARE CORP	0.1009%	0.1009%
GREAT SOUTHERN BANCORP INC	0.0377%	0.0377%
DONEGAL GROUP INC CLASS A	0.0162%	0.0162%
ACACIA RESEARCH CORP	0.0137%	0.0137%
AMERICAN REALTY INVESTORS INC	0.0016%	0.0016%
COHU INC	0.1153%	0.1153%
NATIONAL BANK HOLDINGS CORP CLASS	0.1044%	0.1044%
LIONS GATE ENTERTAINMENT NON VOTIN	0.0222%	0.0222%
LENDINGCLUB CORP	0.0694%	0.0694%
GRANITE RIDGE RESOURCES INC	0.0159%	0.0159%
NATURES SUNSHINE PRODUCTS INC	0.0147%	0.0147%
WESBANCO INC	0.1232%	0.1232%
PANGAEA LOGISTICS SOLUTIONS LTD	0.0210%	0.0210%
BLUE RIDGE BANKSHARES INC	0.0036%	0.0036%
ZURN ELKAY WATER SOLUTIONS CORP	0.2605%	0.2605%
JELD WEN HOLDING INC	0.0861%	0.0861%
DESTINATION XL GROUP INC	0.0151%	0.0151%
AVANOS MEDICAL INC	0.0686%	0.0686%
LIQUIDITY SERVICES INC	0.0145%	0.0145%
BAKKT HOLDINGS INC CLASS A	0.0042%	0.0042%
REGIONAL MANAGEMENT CORP	0.0157%	0.0157%
ARCHER AVIATION INC CLASS A	0.0404%	0.0404%
THERAVANCE BIOPHARMA INC	0.0310%	0.0310%
UNITIL CORP	0.0429%	0.0429%
ORGANOGENESIS HOLDINGS INC CLASS A	0.0128%	0.0128%
KRONOS WORLDWIDE INC	0.0209%	0.0209%
COLONY BANKCORP INC	0.0160%	0.0160%
LIVANOVA PLC	0.2085%	0.2085%
MAGNOLIA OIL GAS CORP CLASS A	0.0195%	0.0195%
RELAY THERAPEUTICS INC	0.0461%	0.0461%
FIRST FINANCIAL BANCORP	0.1528%	0.1528%
MATADOR RESOURCES	0.4169%	0.4169%
ESS TECH INC	0.0053%	0.0053%
SEACOAST BANKING OF FLORIDA	0.1441%	0.1441%
CONSOL ENERGY INC	0.2337%	0.2337%
MRC GLOBAL INC	0.0538%	0.0538%
QUANEX BUILDING PRODUCTS CORP	0.0686%	0.0686%
LYELL IMMUNOPHARMA INC	0.0189%	0.0189%
VIMEO INC	0.0374%	0.0374%
INDEPENDENT BANK CORP	0.1608%	0.1608%
SMART GLOBAL HOLDINGS	0.0693%	0.0693%
NEXPOINT RESIDENTIAL TRUST INC	0.0474%	0.0474%
DESKTOP METAL INC CLASS A	0.0085%	0.0085%
MFA FINANCIAL INC	0.0816%	0.0816%
STRATUS PROPERTIES INC	0.0108%	0.0108%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
VISHAY INTERTECHNOLOGY INC	0.2128%	0.2128%
FIRST COMMUNITY BANKSHARES INC	0.0478%	0.0478%
MATTERPORT INC CLASS A	0.0868%	0.0868%
SMARTFINANCIAL INC	0.0286%	0.0286%
BEACON ROOFING SUPPLY INC	0.3842%	0.3842%
TELLURIAN INC	0.0290%	0.0290%
DRIL QUIP INC	0.0473%	0.0473%
ACELYRIN INC	0.0127%	0.0127%
CNB FINANCIAL CORP	0.0332%	0.0332%
EVGO INC CLASS A	0.0160%	0.0160%
DISTRIBUTION SOLUTIONS GROUP INC	0.0018%	0.0018%
CHUYS HOLDINGS INC	0.0060%	0.0060%
PREFORMED LINE PRODUCTS	0.0118%	0.0118%
APOGEE THERAPEUTICS INC	0.0666%	0.0666%
HOME BANCSHARES INC	0.3416%	0.3416%
CENTRAL PACIFIC FINANCIAL CORP	0.0350%	0.0350%
OIL DRI CORPORATION OF AMERICA	0.0174%	0.0174%
GMS INC	0.1669%	0.1669%
BANC OF CALIFORNIA INC	0.1317%	0.1317%
AMERANT BANCORP INC CLASS A	0.0447%	0.0447%
NV5 GLOBAL INC	0.0093%	0.0093%
METROCITY BANKSHARES INC	0.0377%	0.0377%
INDEPENDENT BANK CORP	0.0430%	0.0430%
MISSION PRODUCE INC	0.0311%	0.0311%
ARIS WATER SOLUTIONS INC CLASS A	0.0332%	0.0332%
IMMERSSION CORP	0.0221%	0.0221%
RENASANT CORP	0.1229%	0.1229%
ALLEGIANT TRAVEL	0.0535%	0.0535%
BARRETT BUSINESS SERVICES INC	0.0053%	0.0053%
TTM TECHNOLOGIES INC	0.1485%	0.1485%
LGI HOMES INC	0.1285%	0.1285%
STEWART INFO SERVICES CORP	0.1209%	0.1209%
GULFPORT ENERGY CORP	0.1238%	0.1238%
PARK OHIO HOLDINGS CORP	0.0172%	0.0172%
COMPASS DIVERSIFIED	0.1046%	0.1046%
FLEX LNG LTD	0.0189%	0.0189%
FENNEC PHARMACEUTICALS INC	0.0060%	0.0060%
KALVISTA PHARMACEUTICALS INC	0.0276%	0.0276%
CADENCE BANK	0.3748%	0.3748%
HOVNANIAN ENTERPRISES INC CLASS A	0.0518%	0.0518%
ADTRAN HOLDINGS INC	0.0309%	0.0309%
MANITOWOC INC	0.0302%	0.0302%
PUBMATIC INC CLASS A	0.0521%	0.0521%
PHILLIPS EDISON AND COMPANY INC	0.2454%	0.2454%
ALICO INC	0.0133%	0.0133%
ONTO INNOVATION INC	0.1153%	0.1153%
AMALGAMATED FINANCIAL	0.0374%	0.0374%
OLD NATIONAL BANCORP	0.4097%	0.4097%
BANK OF HAWAII CORP	0.1631%	0.1631%
SPORTSMANS WAREHOUSE HOLDINGS INC	0.0068%	0.0068%
HUMACYTE INC	0.0028%	0.0028%
FULGENT GENETICS INC	0.0303%	0.0303%
PERIMETER SOLUTIONS SA	0.0885%	0.0885%
PHOTRONICS INC	0.1130%	0.1130%
MARKETWISE INC CLASS A	0.0030%	0.0030%
GEVO INC	0.0101%	0.0101%
ARS PHARMACEUTICALS INC	0.0118%	0.0118%
WALDENCAST PLC CLASS A	0.0074%	0.0074%
STAR HOLDINGS SHARES OF BENEFICIAL	0.0118%	0.0118%
HAWAIIAN HOLDINGS INC	0.0473%	0.0473%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ONE GAS INC	0.2645%	0.2645%
SOUTH PLAINS FINANCIAL INC	0.0258%	0.0258%
COHERUS BIOSCIENCES INC	0.0025%	0.0025%
GENELUX CORP	0.0020%	0.0020%
1ST SOURCE CORP	0.0681%	0.0681%
CYTOKINETICS INC	0.0324%	0.0324%
SHORT-TERM INVESTMENT FUND	0.5079%	0.5079%
CNO FINANCIAL GROUP INC	0.2358%	0.2358%
ASSERTIO HOLDINGS INC	0.0082%	0.0082%
TRUSTMARK CORP	0.1330%	0.1330%
EQUITRANS MIDSTREAM CORP	0.3013%	0.3013%
2U INC	0.0010%	0.0010%
PAPA JOHNS INTERNATIONAL INC	0.0252%	0.0252%
RUSH ENTERPRISES INC CLASS B	0.0267%	0.0267%
MID PENN BANCORP INC	0.0240%	0.0240%
VITESSE ENERGY INC	0.0439%	0.0439%
EVERCOMMERCE INC	0.0044%	0.0044%
ELLINGTON FINANCIAL INC	0.0671%	0.0671%
HIBBETT INC	0.0124%	0.0124%
ONESPAN INC	0.0030%	0.0030%
INNOSPEC INC	0.0264%	0.0264%
HIGHPEAK ENERGY INC	0.0017%	0.0017%
CALEDONIA MINING PLC	0.0113%	0.0113%
CASTLE BIOSCIENCES INC	0.0249%	0.0249%
CONSOLIDATED WATER LTD	0.0212%	0.0212%
WEST BANCORPORATION INC	0.0231%	0.0231%
BEAZER HOMES INC	0.0606%	0.0606%
SWK HOLDINGS CORP	0.0037%	0.0037%
ATLANTIC UNION BANKSHARES CORP	0.2126%	0.2126%
SAGE THERAPEUTICS INC	0.0026%	0.0026%
VSE CORP	0.0866%	0.0866%
CARGO THERAPEUTICS INC	0.0148%	0.0148%
PEDIATRIX MEDICAL GROUP INC	0.0476%	0.0476%
FIRST FOUNDATION INC	0.0253%	0.0253%
HOME BANCORP INC	0.0224%	0.0224%
API GROUP CORP	0.1936%	0.1936%
LI CYCLE HOLDINGS CORP	0.0083%	0.0083%
LADDER CAPITAL CORP CLASS A	0.0975%	0.0975%
WASHINGTON TRUST BANCORP INC	0.0355%	0.0355%
HECLA MINING	0.1753%	0.1753%
GUARANTY BANCSHARES INC	0.0201%	0.0201%
COMMERCIAL VEHICLE GROUP INC	0.0109%	0.0109%
KNIFE RIVER CORP	0.2980%	0.2980%
RICHARDSON ELECTRONICS LTD	0.0103%	0.0103%
SERES THERAPEUTICS INC	0.0018%	0.0018%
SABRA HEALTH CARE REIT INC	0.2685%	0.2685%
DSP GROUP INC	0.0000%	0.0000%
PHATHOM PHARMACEUTICALS INC	0.0181%	0.0181%
RGC RESOURCES INC	0.0115%	0.0115%
NANO X IMAGING LTD	0.0234%	0.0234%
AMERICAS CAR MART INC	0.0271%	0.0271%
BRC INC CLASS A	0.0012%	0.0012%
DSP GROUP INC	0.0000%	0.0000%
CONSTELLIUM SE CLASS A	0.0700%	0.0700%
A MARK PRECIOUS METALS INC	0.0457%	0.0457%
CLEANSARK INC	0.2019%	0.2019%
PACIFIC BIOSCIENCES OF CALIFORNIA	0.0115%	0.0115%
VOXX INTERNATIONAL CORP CLASS A	0.0028%	0.0028%
INHIBRX INC CVR	0.0009%	0.0009%
BRIDGEBIO PHARMA INC	0.0672%	0.0672%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
AMER VANGUARD CORP	0.0138%	0.0138%
NEXTRAV INC	0.0026%	0.0026%
FIRST MERCHANTS CORP	0.1517%	0.1517%
TREVI THERAPEUTICS INC	0.0099%	0.0099%
EAGLE PHARMACEUTICALS INC	0.0041%	0.0041%
TWO HARBORS INVESTMENT CORP	0.1024%	0.1024%
REDWOOD TRUST REIT INC	0.0640%	0.0640%
COMMUNITY HEALTHCARE TRUST INC	0.0155%	0.0155%
OMNIAB INC	0.0262%	0.0262%
URANIUM ENERGY CORP	0.1734%	0.1734%
TRIUMPH FINANCIAL INC	0.1369%	0.1369%
RADIUS RECYCLING INC CLASS A	0.0302%	0.0302%
CALIFORNIA RESOURCES CORP	0.2780%	0.2780%
MEDIAALPHA INC CLASS A	0.0041%	0.0041%
AERSALE CORP	0.0180%	0.0180%
PATRICK INDUSTRIES INC	0.1523%	0.1523%
LEXEO THERAPEUTICS INC	0.0063%	0.0063%
BALLY S CORP	0.0118%	0.0118%
VIRGINIA NATIONAL BANKSHARES CORP	0.0116%	0.0116%
TOWNEBANK	0.1463%	0.1463%
FIRST BANCORP INC	0.0191%	0.0191%
AGIOS PHARMACEUTICALS INC	0.1792%	0.1792%
HOLLEY INC	0.0141%	0.0141%
AADI BIOSCIENCE INC	0.0017%	0.0017%
BIG SPORTING GOODS CORP	0.0047%	0.0047%
CATHAY GENERAL BANCORP	0.1911%	0.1911%
HYLIION HOLDINGS CORP CLASS A	0.0183%	0.0183%
HIMALAYA SHIPPING LTD	0.0164%	0.0164%
PAM TRANSPORTATION SERVICES INC	0.0066%	0.0066%
MYRIAD GENETICS INC	0.1607%	0.1607%
ADTALEM GLOBAL EDUCATION INC	0.1999%	0.1999%
SPHERE ENTERTAINMENT CLASS A	0.0701%	0.0701%
NEXTRDOOR HOLDINGS INC CLASS A	0.0128%	0.0128%
WALKER & DUNLOP INC	0.2353%	0.2353%
BRIGHTCOVE INC	0.0080%	0.0080%
ENCORE WIRE CORP	0.3264%	0.3264%
COMMUNITY WEST BANCSHARES	0.0178%	0.0178%
ITEOS THERAPEUTICS INC	0.0276%	0.0276%
VERVE THERAPEUTICS INC	0.0244%	0.0244%
GREENE COUNTY BANCORP INC	0.0089%	0.0089%
SHARECARE INC CLASS A	0.0300%	0.0300%
DOUGLAS ELLIMAN INC	0.0071%	0.0071%
ARLO TECHNOLOGIES INC	0.0097%	0.0097%
TEJON RANCH	0.0268%	0.0268%
RANPAK HOLDINGS CORP CLASS A	0.0215%	0.0215%
BIT DIGITAL INC	0.0185%	0.0185%
SUNOPTA INC	0.0020%	0.0020%
NORTHWESTERN ENERGY GROUP INC	0.2322%	0.2322%
MIDWESTONE FINANCIAL GROUP INC	0.0249%	0.0249%
HANMI FINANCIAL CORP	0.0380%	0.0380%
CARTER BANKSHARES INC	0.0267%	0.0267%
COGENT BIOSCIENCES INC	0.0243%	0.0243%
WSFS FINANCIAL CORP	0.2066%	0.2066%
ATOMERA INC	0.0017%	0.0017%
PLYMOUTH INDUSTRIAL REIT INC	0.0727%	0.0727%
EMBECTA CORP	0.0483%	0.0483%
CVB FINANCIAL CORP	0.1730%	0.1730%
INOZYME PHARMA INC	0.0155%	0.0155%
TOMPKINS FINANCIAL CORP	0.0507%	0.0507%
DIAMONDRock HOSPITALITY REIT	0.1348%	0.1348%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SWEETGREEN INC CLASS A	0.0430%	0.0430%
OTTER TAIL CORP	0.1274%	0.1274%
BUSINESS FIRST BANCSHARES INC	0.0399%	0.0399%
ESQUIRE FINANCIAL HOLDINGS INC	0.0031%	0.0031%
CARETRUST REIT INC	0.2053%	0.2053%
DREAM FINDERS HOMES INC CLASS A	0.0278%	0.0278%
AAR CORP	0.1849%	0.1849%
NLIGHT INC	0.0365%	0.0365%
GROWGENERATION CORP	0.0100%	0.0100%
INARI MEDICAL INC	0.0134%	0.0134%
EMERGENT BIOSOLUTIONS INC	0.0267%	0.0267%
COLUMBUS MCKINNON CORP	0.0731%	0.0731%
MODINE MANUFACTURING	0.1392%	0.1392%
ESSENTIAL PROPERTIES REALTY TRUST	0.2896%	0.2896%
WORLD ACCEPTANCE CORP	0.0354%	0.0354%
GRAY TELEVISION INC	0.0308%	0.0308%
XENCOR INC	0.0375%	0.0375%
STANDEX INTERNATIONAL CORP	0.0267%	0.0267%
SIGNET JEWELERS LTD	0.2935%	0.2935%
BLUELINX HOLDINGS INC	0.0597%	0.0597%
VALLEY NATIONAL	0.2272%	0.2272%
KRISPY KREME INC	0.0479%	0.0479%
GUESS INC	0.0384%	0.0384%
VAREX IMAGING CORP	0.0430%	0.0430%
NMI HOLDINGS INC	0.1889%	0.1889%
HEALTHCARE SERVICES GROUP INC	0.0031%	0.0031%
SAVARA INC	0.0256%	0.0256%
CAREMAX INC CLASS A	0.0005%	0.0005%
MERITAGE CORP	0.4416%	0.4416%
VERACYTE INC	0.1182%	0.1182%
BANCO LATINOAMERICANO DE COMERCIO	0.0618%	0.0618%
UNIVERSAL INSURANCE HOLDINGS INC	0.0272%	0.0272%
PROG HOLDINGS INC	0.0933%	0.0933%
ARBOR REALTY TRUST REIT INC	0.1923%	0.1923%
HILLEVAX INC	0.0212%	0.0212%
PERMIAN RESOURCES CORP CLASS A	0.5414%	0.5414%
SECURITY NATIONAL FINANCIAL CORP C	0.0081%	0.0081%
ASBURY AUTOMOTIVE GROUP INC	0.3536%	0.3536%
BIOTE CORP CLASS A	0.0045%	0.0045%
SHENANDOAH TELECOMMUNICATIONS	0.0592%	0.0592%
LTC PROPERTIES REIT INC	0.1067%	0.1067%
1-800 FLOWERS.COM INC CLASS A	0.0185%	0.0185%
TREEHOUSE FOODS INC	0.1224%	0.1224%
DANA INCORPORATED INC	0.1187%	0.1187%
QUANTERIX CORP	0.0296%	0.0296%
INTERFACE INC	0.0634%	0.0634%
NEW YORK MORTGAGE TRUST REIT INC	0.0397%	0.0397%
MARINEMAX INC	0.0528%	0.0528%
SYNDAX PHARMACEUTICALS INC	0.0207%	0.0207%
FIRST OF LONG ISLAND CORP	0.0171%	0.0171%
INNOVATIVE INDUSTRIAL PROPERTIES I	0.2295%	0.2295%
KLX ENERGY SERVICES HOLDINGS INC	0.0042%	0.0042%
FOUR CORNERS PROPERTY INC TRUST	0.1516%	0.1516%
ORION OFFICE REIT INC	0.0156%	0.0156%
BERKSHIRE HILLS BANCORP INC	0.0723%	0.0723%
BRIGHTSPHERE INVESTMENT GROUP INC	0.0333%	0.0333%
CALIFORNIA WATER SERVICE GROUP	0.1435%	0.1435%
AMERICAN AXLE AND MANUFACTURING HO	0.0599%	0.0599%
COLUMBIA FINANCIAL INC	0.0197%	0.0197%
ICHOH HOLDINGS LTD	0.0834%	0.0834%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ESCALADE INC	0.0095%	0.0095%
TILE SHOP HOLDINGS INC	0.0149%	0.0149%
RUSSELL2000 VALUE EMINI CME SEP 24	0.0171%	0.0171%
GRID DYNAMICS HOLDINGS INC CLASS A	0.0086%	0.0086%
CONTEXTLOGIC INC CLASS A	0.0097%	0.0097%
ARCH RESOURCES INC CLASS A	0.2054%	0.2054%
NEUMORA THERAPEUTICS INC	0.0058%	0.0058%
PEOPLES BANCORP INC	0.0797%	0.0797%
WINMARK CORP	0.0745%	0.0745%
SCHOLASTIC CORP	0.0686%	0.0686%
PRELUDE THERAPEUTICS INC	0.0039%	0.0039%
EYEPOINT PHARMACEUTICALS INC	0.0117%	0.0117%
CECO ENVIRONMENTAL CORP	0.0641%	0.0641%
PERFORMANT FINANCIAL CORP	0.0036%	0.0036%
TYRA BIOSCIENCES INC	0.0112%	0.0112%
KEZAR LIFE SCIENCES INC	0.0032%	0.0032%
EMPIRE RESORT ESCROW	0.0000%	0.0000%
FLUSHING FINANCIAL CORP	0.0277%	0.0277%
SJW GROUP	0.1295%	0.1295%
STEELCASE INC CLASS A	0.0906%	0.0906%
PRIMORIS SERVICES CORP	0.1863%	0.1863%
GANNETT CO INC	0.0499%	0.0499%
FULTON FINANCIAL CORP	0.1988%	0.1988%
VANDA PHARMACEUTICALS INC	0.0237%	0.0237%
REV GROUP INC	0.0593%	0.0593%
FUTUREFUEL CORP	0.0100%	0.0100%
MICROVAST HOLDINGS INC	0.0072%	0.0072%
TUTOR PERINI CORP	0.0694%	0.0694%
BIOHAVEN LTD	0.1779%	0.1779%
UNIVEST FINANCIAL CORP	0.0509%	0.0509%
KNOWLES CORP	0.1141%	0.1141%
UPBOUND GROUP INC	0.0075%	0.0075%
MONDEE HOLDINGS INC CLASS A	0.0012%	0.0012%
LIBERTY LATIN AMERICA LTD CLASS C	0.0985%	0.0985%
AZZ INC	0.1668%	0.1668%
AMERICAN WOODMARK CORP	0.0887%	0.0887%
CAPITAL CITY BANK INC	0.0191%	0.0191%
ORIC PHARMACEUTICALS INC	0.0209%	0.0209%
GORMAN-RUPP	0.0484%	0.0484%
ALLBIRDS INC CLASS A	0.0034%	0.0034%
TRAEGER INC	0.0067%	0.0067%
LIVERAMP HOLDINGS INC	0.1499%	0.1499%
XEROX HOLDINGS CORP	0.1021%	0.1021%
CTO REALTY GROWTH INC	0.0284%	0.0284%
CERENCE INC	0.0094%	0.0094%
BLACKSTONE MORTGAGE TRUST REIT CLA	0.2265%	0.2265%
WINNEBAGO INDUSTRIES INC	0.1158%	0.1158%
DAY ONE BIOPHARMACEUTICALS INC	0.0052%	0.0052%
RANGER ENERGY SERVICES INC	0.0110%	0.0110%
ENHABIT INC	0.0338%	0.0338%
CABALETTA BIO INC	0.0022%	0.0022%
ARES COMMERCIAL REAL ESTATE REIT C	0.0263%	0.0263%
PULSE BIOSCIENCES INC	0.0112%	0.0112%
MARCUS & MILLICHAP INC	0.0354%	0.0354%
SERVISFIRST BANCSHARES INC	0.1603%	0.1603%
BENCHMARK ELECTRONICS INC	0.1048%	0.1048%
SUMMIT HOTEL PROPERTIES REIT INC	0.0477%	0.0477%
ETHAN ALLEN INTERIORS INC	0.0474%	0.0474%
FIVE STAR BANCORP	0.0140%	0.0140%
RESERVOIR MEDIA INC	0.0112%	0.0112%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SPX TECHNOLOGIES INC	0.0818%	0.0818%
WILLDAN GROUP INC	0.0270%	0.0270%
REVOLUTION MEDICINES INC	0.1049%	0.1049%
BUILD A BEAR WORKSHOP INC	0.0055%	0.0055%
ORASURE TECHNOLOGIES INC	0.0230%	0.0230%
URBAN OUTFITTERS INC	0.1303%	0.1303%
CITY OFFICE REIT INC	0.0150%	0.0150%
PORTLAND GENERAL ELECTRIC	0.3298%	0.3298%
BLINK CHARGING	0.0052%	0.0052%
ENERGY VAULT HOLDINGS INC	0.0069%	0.0069%
PAGSEGURO DIGITAL LTD CLASS A	0.0687%	0.0687%
CLARUS CORP	0.0133%	0.0133%
ARROW FINANCIAL CORP	0.0290%	0.0290%
SUNSTONE HOTEL INVESTORS REIT INC	0.1631%	0.1631%
SALLY BEAUTY HOLDINGS INC	0.0051%	0.0051%
STANDARD MOTOR PRODUCTS INC	0.0424%	0.0424%
LAZYDAYS HOLDINGS INC	0.0015%	0.0015%
SL GREEN REALTY REIT CORP	0.2758%	0.2758%
ESSENT GROUP LTD	0.4423%	0.4423%
CVRX INC	0.0012%	0.0012%
ADDUS HOMECARE CORP	0.0711%	0.0711%
ASTRONICS CORP	0.0415%	0.0415%
CAL MAINE FOODS INC	0.0118%	0.0118%
DOUGLAS EMMETT REIT INC	0.1336%	0.1336%
ULTRA CLEAN HOLDINGS INC	0.1634%	0.1634%
FRESH DEL MONTE PRODUCE INC	0.0557%	0.0557%
ONE LIBERTY PROPERTIES REIT INC	0.0297%	0.0297%
FORESTAR GROUP INC	0.0440%	0.0440%
ANGIODYNAMICS INC	0.0174%	0.0174%
CRESCENT ENERGY CLASS A	0.0421%	0.0421%
CUSTOMERS BANCORP INC	0.1033%	0.1033%
REPLIMUNE GROUP INC	0.0332%	0.0332%
PROTAGONIST THERAPEUTICS INC	0.0551%	0.0551%
FRP HOLDINGS INC	0.0272%	0.0272%
PNM RESOURCES INC	0.2119%	0.2119%
BROOKDALE SENIOR LIVING INC	0.0954%	0.0954%
LIGHT WONDER INC	0.3774%	0.3774%
SKILLSOFT CORP CLASS A	0.0043%	0.0043%
ALPHATEC HOLDINGS INC	0.0424%	0.0424%
NORTHWEST PIPE	0.0246%	0.0246%
NEWTEKONE INC	0.0223%	0.0223%
PONCE FINANCIAL GROUP INC	0.0130%	0.0130%
IHEARTMEDIA INC CLASS A	0.0084%	0.0084%
INNOVIVA INC	0.0645%	0.0645%
VITAL ENERGY INC	0.0789%	0.0789%
ADVANSIX INC	0.0451%	0.0451%
BAYCOM CORP	0.0162%	0.0162%
NEXPOINT DIVERSIFIED REAL ESTATE T	0.0135%	0.0135%
TERRENO REALTY REIT CORP	0.3975%	0.3975%
LIVE OAK BANCSHARES INC	0.0890%	0.0890%
NABORS INDUSTRIES LTD	0.0057%	0.0057%
COPT DEFENSE PROPERTIES	0.2129%	0.2129%
ALPHA AND OMEGA SEMICONDUCTOR LTD	0.0650%	0.0650%
MITEK SYSTEMS INC	0.0025%	0.0025%
CARA THERAPEUTICS INC	0.0009%	0.0009%
WILLIS LEASE FINANCE CORP	0.0152%	0.0152%
KORN FERRY	0.2632%	0.2632%
RENT THE RUNWAY INC CLASS A	0.0031%	0.0031%
AVIENT CORP	0.2968%	0.2968%
RBB BANCORP	0.0244%	0.0244%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
STERLING CHECK CORP	0.0319%	0.0319%
LUXFER HOLDINGS PLC	0.0233%	0.0233%
QUAD GRAPHICS INC CLASS A	0.0125%	0.0125%
DUCKHORN PORTFOLIO INC	0.0234%	0.0234%
ORCHID ISLAND CAPITAL INC	0.0323%	0.0323%
FUNKO INC CLASS A	0.0082%	0.0082%
SLEEP NUMBER CORP	0.0076%	0.0076%
HAMILTON LANE INC CLASS A	0.1383%	0.1383%
VERA BRADLEY INC	0.0123%	0.0123%
PEPGEN INC	0.0089%	0.0089%
CELCUITY INC	0.0229%	0.0229%
GROUP AUTOMOTIVE INC	0.3046%	0.3046%
DESIGNER BRANDS INC CLASS A	0.0218%	0.0218%
VIR BIOTECHNOLOGY INC	0.0530%	0.0530%
NORTHWEST BANCSHARES INC	0.1071%	0.1071%
F&G ANNUITIES AND LIFE INC	0.0493%	0.0493%
G III APPAREL GROUP LTD	0.0842%	0.0842%
ARCHROCK INC	0.1734%	0.1734%
SOUTHERN STATES BANCSHARES ANNISTO	0.0163%	0.0163%
BRANDYWINE REALTY TRUST REIT	0.0570%	0.0570%
AIRSCULPT TECHNOLOGIES INC	0.0003%	0.0003%
TRUECAR INC	0.0213%	0.0213%
RING ENERGY INC	0.0150%	0.0150%
MACATAWA BANK CORP	0.0288%	0.0288%
NORTHEAST COMMUNITY BANCORP INC	0.0171%	0.0171%
ETD USD BALANCE WITH R93531	0.0000%	0.0000%
POSTAL REALTY TRUST INC CLASS A	0.0195%	0.0195%
BEYOND AIR INC	0.0002%	0.0002%
INSTEEL INDUSTRIES INC	0.0432%	0.0432%
SUMMIT MATERIALS INC CLASS A	0.3281%	0.3281%
CONTANGO ORE INC	0.0051%	0.0051%
OUTFRONT MEDIA INC	0.0848%	0.0848%
CROSS COUNTRY HEALTHCARE INC	0.0296%	0.0296%
CATO CORP CLASS A	0.0070%	0.0070%
LIMBACH HOLDINGS INC	0.0321%	0.0321%
GREENBRIER INC	0.1136%	0.1136%
BLUEBIRD BIO INC	0.0138%	0.0138%
SELECT WATER SOLUTIONS INC CLASS A	0.0640%	0.0640%
LA-Z-BOY INC	0.1212%	0.1212%
PEAKSTONE REALTY TRUST CLASS E	0.0288%	0.0288%
ECHOSTAR CORP CLASS A	0.1622%	0.1622%
KELLY SERVICES INC CLASS A	0.0510%	0.0510%
MINERALYS THERAPEUTICS INC	0.0131%	0.0131%
ALX ONCOLOGY HOLDINGS INC	0.0122%	0.0122%
PAYSAFE LTD	0.0432%	0.0432%
FIRST BANCSHARES INC	0.0606%	0.0606%
TILLYS INC CLASS A	0.0103%	0.0103%
DELUXE CORP	0.0740%	0.0740%
FARMERS NATIONAL BANC CORP	0.0346%	0.0346%
FORUM ENERGY TECHNOLOGIES INC	0.0121%	0.0121%
HF FOODS GROUP INC	0.0088%	0.0088%
DUCOMMUN INC	0.0581%	0.0581%
KODIAK GAS SERVICES INC	0.0222%	0.0222%
DAKOTA GOLD CORP	0.0031%	0.0031%
THIRD HARMONIC BIO INC	0.0185%	0.0185%
SCHOLAR ROCK HOLDING CORP	0.0359%	0.0359%
VERITEX HOLDINGS INC	0.0775%	0.0775%
ARDMORE SHIPPING CORP	0.0703%	0.0703%
OMNIAB INC \$15.00 VESTING	0.0000%	0.0000%
IMMUNEERING CORP CLASS A	0.0005%	0.0005%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
FIRST INTERSTATE BANCSYSTEM INC	0.1740%	0.1740%
JAKKS PACIFIC INC	0.0096%	0.0096%
MIDDLEFIELD BANC CORP	0.0147%	0.0147%
GREENLIGHT CAPITAL LTD CLASS A	0.0266%	0.0266%
TALOS ENERGY INC	0.1273%	0.1273%
PIONEER BANCORP INC	0.0092%	0.0092%
QUANTUM SI INC CLASS A	0.0080%	0.0080%
BEAM THERAPEUTICS INC	0.0123%	0.0123%
VOR BIOPHARMA INC	0.0028%	0.0028%
COEUR MINING INC	0.1511%	0.1511%
MERCURY GENERAL CORP	0.1078%	0.1078%
ZEVIA CLASS A	0.0005%	0.0005%
CHIMERA INVESTMENT CORP	0.0730%	0.0730%
ADAPTHEALTH CORP	0.0347%	0.0347%
NORTHFIELD BANCORP INC	0.0286%	0.0286%
SITIO ROYALTIES CORP CLASS A	0.0792%	0.0792%
TAYLOR MORRISON HOME CORP	0.4312%	0.4312%
KULICKE AND SOFFA INDUSTRIES INC	0.0611%	0.0611%
ARTIVION INC	0.0639%	0.0639%
CLEARWATER PAPER CORP	0.0595%	0.0595%
RADIANT LOGISTIC INC	0.0153%	0.0153%
REGENXBIO INC	0.0359%	0.0359%
PEOPLES FINANCIAL SERVICES CORP	0.0246%	0.0246%
AURA BIOSCIENCES INC	0.0198%	0.0198%
SHORE BANCSHARES INC	0.0260%	0.0260%
FORGE GLOBAL HOLDINGS INC	0.0121%	0.0121%
CODORUS VALLEY BANCORP INC	0.0173%	0.0173%
MANNKIND CORP	0.0189%	0.0189%
LESLIES INC	0.0508%	0.0508%
BOWLERO CORP CLASS A	0.0028%	0.0028%
PACTIV EVERGREEN INC	0.0342%	0.0342%
BLACKSKY TECHNOLOGY INC CLASS A	0.0102%	0.0102%
CLIMB GLOBAL SOLUTIONS INC	0.0034%	0.0034%
MR COOPER GROUP INC	0.3944%	0.3944%
GATX CORP	0.3284%	0.3284%
KINIKSA PHARMACEUTICALS INTERNATIO	0.0563%	0.0563%
VICARIOUS SURGICAL INC CLASS A	0.0006%	0.0006%
PEABODY ENERGY CORP	0.1874%	0.1874%
OLD SECOND BANCORP INC	0.0490%	0.0490%
5E ADVANCED MATERIALS INC	0.0004%	0.0004%
AMERICAN SOFTWARE INC CLASS A	0.0043%	0.0043%
GRAHAM HOLDINGS COMPANY CLASS B	0.1833%	0.1833%
DIGITALBRIDGE GROUP INC CLASS A	0.1142%	0.1142%
SERVICE PROPERTIES TRUST	0.0643%	0.0643%
CARPENTER TECHNOLOGY CORP	0.4018%	0.4018%
COMMVAULT SYSTEMS INC	0.0225%	0.0225%
XOMA CORP	0.0133%	0.0133%
ESSA BANCORP INC	0.0123%	0.0123%
AMKOR TECHNOLOGY INC	0.3379%	0.3379%
OFG BANCORP	0.1263%	0.1263%
N ABLE INC	0.0083%	0.0083%
RED ROCK RESORTS ORS CLASS A INC	0.0903%	0.0903%
ASGN INC	0.2262%	0.2262%
HELMERICH & PAYNE INC	0.2644%	0.2644%
AVIDITY BIOSCIENCES INC	0.2584%	0.2584%
JOHNSON OUTDOORS INC CLASS A	0.0140%	0.0140%
RXO INC	0.0303%	0.0303%
ENNIS INC	0.0407%	0.0407%
PROASSURANCE CORP	0.0451%	0.0451%
AMERISAFE INC	0.0315%	0.0315%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PIEDMONT OFFICE REALTY TRUST REIT	0.0680%	0.0680%
FTAI INFRASTRUCTURE INC	0.0639%	0.0639%
EVERQUOTE INC CLASS A	0.0027%	0.0027%
PRA GROUP INC	0.0570%	0.0570%
RAYONIER ADVANCED MATERIALS INC	0.0260%	0.0260%
CLEARPOINT NEURO INC	0.0004%	0.0004%
LAND END INC	0.0148%	0.0148%
AMERICAN WELL CORP CLASS A	0.0059%	0.0059%
COMMERCIAL METALS	0.4836%	0.4836%
TERAWULF INC	0.0515%	0.0515%
IOVANCE BIOTHERAPEUTICS INC	0.1426%	0.1426%
DNOW INC	0.1097%	0.1097%
NOVAVAX INC	0.0199%	0.0199%
PROS HOLDINGS INC	0.0275%	0.0275%
LIBERTY LATIN AMERICA LTD CLASS A	0.0256%	0.0256%
BJS RESTAURANTS INC	0.0223%	0.0223%
RUSSELL 2000 EMINI CME SEP 24	0.0049%	0.0049%
NEWPARK RESOURCES INC	0.0464%	0.0464%
HB FULLER	0.0331%	0.0331%
ASPEN AEROGELS INC	0.0913%	0.0913%
REX AMERICAN RESOURCES CORP	0.0393%	0.0393%
ON24 INC	0.0140%	0.0140%
MOELIS CLASS A	0.1142%	0.1142%
CITIZENS FINANCIAL SERVICES INC	0.0105%	0.0105%
HOOKE FURNISHINGS CORP	0.0113%	0.0113%
CG ONCOLOGY INC	0.0300%	0.0300%
HERON THERAPEUTICS INC	0.0020%	0.0020%
I GOLD CORP	0.0144%	0.0144%
NORTHWEST NATURAL HOLDING COMPANY	0.0998%	0.0998%
EW SCRIPPS CLASS A	0.0074%	0.0074%
MISONIX INC	0.0000%	0.0000%
PARK NATIONAL CORP	0.1549%	0.1549%
NVE CORP	0.0018%	0.0018%
BRINKER INTERNATIONAL INC	0.0200%	0.0200%
LINCOLN EDUCATIONAL SERVICES CORP	0.0214%	0.0214%
OMNIAB INC \$12.50 VESTING	0.0000%	0.0000%
SOUTHWEST GAS HOLDINGS INC	0.3294%	0.3294%
MACERICH REIT	0.2512%	0.2512%
BANKUNITED INC	0.1586%	0.1586%
PLANET LABS CLASS A	0.0022%	0.0022%
CVR ENERGY INC	0.0063%	0.0063%
MAGNITE INC	0.0775%	0.0775%
FOOT LOCKER INC	0.1533%	0.1533%
MATSON INC	0.3389%	0.3389%
INTEGER HOLDINGS CORP	0.2876%	0.2876%
ACCURAY INC	0.0006%	0.0006%
DYNE THERAPEUTICS INC	0.1277%	0.1277%
PRECIGEN INC	0.0155%	0.0155%
BLUE FOUNDRY BANCORP	0.0149%	0.0149%
MALIBU BOATS CLASS A INC	0.0200%	0.0200%
SIMMONS FIRST NATIONAL CORP CLASS	0.1589%	0.1589%
CONSOLIDATED COMMUNICATIONS HOLDIN	0.0220%	0.0220%
INVENTRUST PROPERTIES CORP	0.1271%	0.1271%
FUBOTV INC	0.0269%	0.0269%
ENERGY FUELS INC	0.0098%	0.0098%
AXOS FINANCIAL INC	0.2072%	0.2072%
APPLE HOSPITALITY REIT INC	0.2371%	0.2371%
ISHARES RUSSELL 2000 VALUE ETF	0.4658%	0.4658%
SOUTHERN MISSOURI BANCORP INC	0.0326%	0.0326%
KEARNY FINANCIAL CORP	0.0263%	0.0263%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
RLJ LODGING TRUST REIT	0.1122%	0.1122%
ACI WORLDWIDE INC	0.0451%	0.0451%
LCNB CORP	0.0132%	0.0132%
ZIMVIE INC	0.0354%	0.0354%
ALTIMMUNE INC	0.0269%	0.0269%
NATIONAL WESTERN LIFE GROUP INC CL	0.0858%	0.0858%
STOKE THERAPEUTICS INC	0.0282%	0.0282%
EMPLOYERS HOLDINGS INC	0.0791%	0.0791%
BENSON HILL INC	0.0016%	0.0016%
TEEKAY TANKERS LTD CLASS A	0.1234%	0.1234%
ENACT HOLDINGS INC	0.0697%	0.0697%
TANGER INC	0.1145%	0.1145%
CELLDEX THERAPEUTICS INC	0.1278%	0.1278%
ICOSAVAX INC CVR	0.0006%	0.0006%
SANGAMO THERAPEUTICS INC	0.0041%	0.0041%
AMNEAL PHARMACEUTICALS INC CLASS A	0.0582%	0.0582%
TERRAN ORBITAL CORP	0.0052%	0.0052%
DOLE PLC	0.0289%	0.0289%
PRICESMART INC	0.0456%	0.0456%
CAREDX INC	0.0606%	0.0606%
PEBBLEBROOK HOTEL TRUST REIT	0.1233%	0.1233%
AMERICAN ASSETS TRUST REIT INC	0.0831%	0.0831%
POSEIDA THERAPEUTICS INC	0.0150%	0.0150%
DISC MEDICINE INC	0.0021%	0.0021%
LIMONEIRA	0.0274%	0.0274%
TELEPHONE AND DATA SYSTEMS INC	0.1538%	0.1538%
KITE REALTY GROUP TRUST REIT	0.3654%	0.3654%
VUZIX CORP	0.0057%	0.0057%
TENAYA THERAPEUTICS INC	0.0110%	0.0110%
LSI INDUSTRIES INC	0.0073%	0.0073%
ARRIVENT BIOPHARMA INC	0.0071%	0.0071%
NEWMARK GROUP INC CLASS A	0.1054%	0.1054%
SAUL CENTERS REIT INC	0.0030%	0.0030%
FIRST BUSINESS FINANCIAL SERVICES	0.0230%	0.0230%
PREMIER FINANCIAL CORP	0.0558%	0.0558%
EASTERLY GOVERNMENT PROPERTIES INC	0.0895%	0.0895%
ARTESIAN RESOURCES CORP CLASS A	0.0057%	0.0057%
PROVIDENT FINANCIAL SERVICES INC	0.1300%	0.1300%
IGM BIOSCIENCES INC	0.0072%	0.0072%
PLEXUS CORP	0.0252%	0.0252%
4D MOLECULAR THERAPEUTICS INC	0.0585%	0.0585%
SAFETY INSURANCE GROUP INC	0.0776%	0.0776%
ARMOUR RESIDENTIAL REIT INC	0.0710%	0.0710%
DMC GLOBAL INC	0.0146%	0.0146%
BANK FIRST CORP	0.0578%	0.0578%
TEEKAY CORP	0.0416%	0.0416%
TWIST BIOSCIENCE CORP	0.2135%	0.2135%
OPKO HEALTH INC	0.0377%	0.0377%
GREAT LAKES DREDGE AND DOCK CORP	0.0430%	0.0430%
EVANS BANCORP INC	0.0116%	0.0116%
COOPER STANDARD HOLDINGS INC	0.0113%	0.0113%
PENNYMAC MORTGAGE INVESTMENT TRUST	0.0907%	0.0907%
BIOCRYST PHARMACEUTICALS INC	0.0215%	0.0215%
MERSANA THERAPEUTICS INC	0.0064%	0.0064%
METALLUS INC	0.0649%	0.0649%
LENZ THERAPEUTICS INC	0.0053%	0.0053%
HOMETRUST BANCSHARES INC	0.0265%	0.0265%
VIRGIN GALACTIC HOLDINGS INC SHS C	0.0048%	0.0048%
PARSONS CORP	0.1377%	0.1377%
HERBALIFE NUTRITION LTD	0.0206%	0.0206%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TEXAS CAPITAL BANCSHARES INC	0.2196%	0.2196%
ACNB CORP	0.0231%	0.0231%
AMERICAN COASTAL INSURANCE CORP	0.0153%	0.0153%
HORIZON BANCORP INC	0.0413%	0.0413%
STITCH FIX INC CLASS A	0.0145%	0.0145%
LATHAM GROUP INC	0.0091%	0.0091%
LENDINGTREE INC	0.0254%	0.0254%
BRISTOW GROUP INC	0.0592%	0.0592%
EVOLV TECHNOLOGIES HOLDINGS INC CL	0.0174%	0.0174%
JANUX THERAPEUTICS INC	0.0508%	0.0508%
GLOBAL MEDICAL REIT INC	0.0427%	0.0427%
ELME	0.1051%	0.1051%
ATLAS ENERGY SOLUTIONS INC	0.0214%	0.0214%
TPG RE FINANCE TRUST INC	0.0447%	0.0447%
MATIV HOLDINGS INC	0.0681%	0.0681%
STURM RUGER INC	0.0030%	0.0030%
GREEN BRICK PARTNERS INC	0.0747%	0.0747%
EPLUS	0.1396%	0.1396%
UNITI GROUP INC	0.0521%	0.0521%
APOLLO COMMERCIAL REAL ESTATE FINA	0.1046%	0.1046%
GENERATION BIO	0.0098%	0.0098%
OMNICELL INC	0.0461%	0.0461%
RADIAN GROUP INC	0.3469%	0.3469%
NBT BANCORP INC	0.1177%	0.1177%
OPPI INC CLASS A	0.0027%	0.0027%
RENEO PHARMACEUTICALS INC	0.0005%	0.0005%
CHART INDUSTRIES INC	0.1794%	0.1794%
ENPRO INC	0.2283%	0.2283%
MISONIX INC	0.0000%	0.0000%
SOUTHSIDE BANCSHARES INC	0.0593%	0.0593%
HANESBRANDS INC	0.0434%	0.0434%
HEARTLAND FINANCIAL USA INC	0.1416%	0.1416%
OVERSEAS SHIPHOLDING GROUP INC CLA	0.0369%	0.0369%
PAR TECHNOLOGY CORP	0.0883%	0.0883%
PLUMAS BANCORP	0.0137%	0.0137%
IDT CORP CLASS B	0.0097%	0.0097%
FINANCIAL INSTITUTIONS INC	0.0241%	0.0241%
COMMUNITY TRUST BANCORP INC	0.0519%	0.0519%
MERIDIANLINK INC	0.0134%	0.0134%
BOISE CASCADE	0.3555%	0.3555%
OWENS & MINOR INC	0.0754%	0.0754%
CHINOOK THERAPEUTICS INC	0.0021%	0.0021%
G/L OTHER	0.0000%	0.0000%