

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
FATE THERAPEUTICS INC	0.0314%	0.0314%
ALPINE INCOME PROPERTY TRUST INC	0.0170%	0.0170%
COMMUNITY HEALTH SYSTEMS INC	0.0430%	0.0430%
METHODE ELECTRONICS INC	0.0908%	0.0908%
FB FINANCIAL CORP	0.0765%	0.0765%
VISHAY PRECISION GROUP INC	0.0355%	0.0355%
UROGEN PHARMA LTD	0.0025%	0.0025%
CHASE CORP	0.0061%	0.0061%
SURGERY PARTNERS INC	0.0213%	0.0213%
SANDRIDGE ENERGY INC	0.0106%	0.0106%
GOODYEAR TIRE & RUBBER	0.2920%	0.2920%
WAVE LIFE SCIENCES LTD	0.0166%	0.0166%
SCANSOURCE INC	0.0574%	0.0574%
PEAPACK GLADSTONE FINANCIAL CORP	0.0359%	0.0359%
THORNE HEALTHTECH INC	0.0032%	0.0032%
PROPETRO HOLDING CORP	0.0627%	0.0627%
FIRST BANCORP	0.1419%	0.1419%
ARMADA HOFFLER PROPERTIES REIT INC	0.0598%	0.0598%
MAINSTREET BANCSHARES INC	0.0129%	0.0129%
AVIDXCHANGE HOLDINGS INC	0.0109%	0.0109%
CITIZENS AND NORTHERN CORP	0.0231%	0.0231%
OLEMA PHARMACEUTICALS INC	0.0194%	0.0194%
PIEDMONT LITHIUM INC	0.0528%	0.0528%
HBT FINANCIAL INC	0.0197%	0.0197%
SOUTHLAND HOLDINGS INC	0.0030%	0.0030%
ARCUS BIOSCIENCES INC	0.0578%	0.0578%
CLEAR CHANNEL OUTDOOR HOLDINGS INC	0.0395%	0.0395%
NEXTIER OILFIELD SOLUTIONS INC	0.1146%	0.1146%
SELECTQUOTE INC	0.0202%	0.0202%
SIERRA BANCORP	0.0187%	0.0187%
MATTHEWS INTERNATIONAL CORP CLASS	0.0716%	0.0716%
RIOT PLATFORMS INC	0.0443%	0.0443%
ATLANTICUS HOLDINGS CORP	0.0149%	0.0149%
NKARTA INC	0.0055%	0.0055%
PARAMOUNT GROUP REIT INC	0.0632%	0.0632%
HNI CORP	0.0904%	0.0904%
NI HOLDINGS INC	0.0097%	0.0097%
VEECO INSTRUMENTS INC	0.0994%	0.0994%
VIRTUS INVESTMENT PARTNERS INC	0.0914%	0.0914%
UNIFIRST CORP	0.1775%	0.1775%
BANK OF MARIN BANCORP	0.0219%	0.0219%
KINIKSA PHARMACEUTICALS LTD CLASS	0.0343%	0.0343%
ADVANTAGE SOLUTIONS INC CLASS A	0.0164%	0.0164%
CANTALOUPE INC	0.0121%	0.0121%
TURTLE BEACH CORP	0.0148%	0.0148%
CHICAGO ATLANTIC REAL ESTATE FINAN	0.0197%	0.0197%
TITAN INTERNATIONAL INC	0.0466%	0.0466%
BANDWIDTH INC CLASS A	0.0196%	0.0196%
MOOG INC CLASS A	0.1874%	0.1874%
GREIF INC CLASS B	0.0312%	0.0312%
REATA PHARMACEUTICALS INC CLASS A	0.2205%	0.2205%
SEAWORLD ENTERTAINMENT INC	0.0095%	0.0095%
FRANKLIN BSP REALTY TRUST INC	0.0849%	0.0849%
GLADSTONE COMMERCIAL REIT CORP	0.0320%	0.0320%
VECTOR GROUP LTD	0.1179%	0.1179%
SEADRILL LTD	0.1594%	0.1594%
ARCBEST CORP	0.1108%	0.1108%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
AMERICAN EAGLE OUTFITTERS INC	0.1278%	0.1278%
SMARTRENT INC CLASS A	0.0546%	0.0546%
ARTISAN PARTNERS ASSET MANAGEMENT	0.0518%	0.0518%
EHEALTH INC	0.0098%	0.0098%
KOPPERS HOLDINGS INC	0.0531%	0.0531%
BANCFIRST CORP	0.1336%	0.1336%
GLOBAL NET LEASE INC	0.0825%	0.0825%
KAMAN CORP	0.0523%	0.0523%
HINGHAM INSTITUTION FOR SAVINGS	0.0244%	0.0244%
PROKIDNEY CORP CLASS A	0.0377%	0.0377%
ROCKY BRANDS INC	0.0111%	0.0111%
GEO GROUP REIT INC	0.0656%	0.0656%
BOSTON OMAHA CORP CLASS A	0.0299%	0.0299%
BANKWELL FINANCIAL GROUP INC	0.0118%	0.0118%
PURECYCLE TECHNOLOGIES INC	0.0744%	0.0744%
ITERIS INC	0.0067%	0.0067%
EMERALD HOLDING INC	0.0057%	0.0057%
ANNEXON INC	0.0121%	0.0121%
BRIGHTSPIRE CAPITAL INC CLASS A	0.0667%	0.0667%
NETGEAR INC	0.0311%	0.0311%
PC CONNECTION INC	0.0401%	0.0401%
SUN COUNTRY AIRLINES HOLDINGS INC	0.0295%	0.0295%
INTREPID POTASH INC	0.0188%	0.0188%
PETMED EXPRESS INC	0.0224%	0.0224%
STELLAR BANCORP INC	0.0812%	0.0812%
CITY HOLDING	0.0962%	0.0962%
CANNAE HOLDINGS INC	0.1108%	0.1108%
MEIRAGTX HOLDINGS PLC	0.0053%	0.0053%
ORIGIN MATERIALS INC CLASS A	0.0352%	0.0352%
AMMO INC	0.0152%	0.0152%
GENIE ENERGY LTD CLASS B	0.0058%	0.0058%
OVID THERAPEUTICS INC	0.0111%	0.0111%
EOS ENERGY ENTERPRISES INC CLASS A	0.0047%	0.0047%
UNITED HOMES INC CLASS A	0.0026%	0.0026%
LIFE TIME GROUP HOLDINGS INC	0.0470%	0.0470%
PERDOCEO EDUCATION CORP	0.0635%	0.0635%
EXPRO GROUP HOLDINGS NV	0.0752%	0.0752%
SABRE CORP	0.0605%	0.0605%
FISCALNOTE HOLDINGS INC CLASS A	0.0147%	0.0147%
ASSOCIATED BANCORP	0.1875%	0.1875%
CRYOPORT INC	0.0089%	0.0089%
BELDEN INC	0.1186%	0.1186%
ADEIA INC	0.0123%	0.0123%
INDEPENDENCE REALTY INC TRUST	0.3117%	0.3117%
OUTBRAIN INC	0.0163%	0.0163%
RAMACO RESOURCES INC CLASS B	0.0036%	0.0036%
LIQUIDIA CORP	0.0063%	0.0063%
NICOLET BANKSHARES INC	0.0673%	0.0673%
ANYWHERE REAL ESTATE INC	0.0506%	0.0506%
SKYWEST INC	0.1503%	0.1503%
FIESTA RESTAURANT GROUP INC	0.0115%	0.0115%
ATN INTERNATIONAL INC	0.0314%	0.0314%
MURPHY OIL CORP	0.4315%	0.4315%
EDGEWISE THERAPEUTICS INC	0.0259%	0.0259%
AMES NATIONAL CORP	0.0127%	0.0127%
ACADIA REALTY TRUST REIT	0.1031%	0.1031%
ALTUS POWER INC CLASS A	0.0268%	0.0268%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
URBAN ONE INC CLASS D	0.0049%	0.0049%
SITE CENTERS CORP	0.1923%	0.1923%
POLYMET MINING CORP	0.0021%	0.0021%
TEGNA INC	0.2757%	0.2757%
TRINSEO PLC	0.0345%	0.0345%
FULL HOUSE RESORTS INC	0.0032%	0.0032%
HEARTLAND EXPRESS INC	0.0559%	0.0559%
J JILL INC	0.0083%	0.0083%
FIRST BANCORP	0.0908%	0.0908%
BRT APARTMENTS CORP	0.0184%	0.0184%
JOHN WILEY AND SONS INC CLASS A	0.1113%	0.1113%
FIRST ADVANTAGE CORP	0.0592%	0.0592%
PENNS WOODS BANCORP INC	0.0139%	0.0139%
BANNER CORP	0.1144%	0.1144%
KVH INDUSTRIES INC	0.0138%	0.0138%
MARTEN TRANSPORT LTD	0.0144%	0.0144%
DYNEX CAPITAL REIT INC	0.0506%	0.0506%
DONNELLEY FINANCIAL SOLUTIONS INC	0.0255%	0.0255%
VIRGIN GALACTIC HOLDINGS INC SHS C	0.0332%	0.0332%
ADIANT PLC	0.2776%	0.2776%
ROGERS CORP	0.0578%	0.0578%
TRIUMPH GROUP INC	0.0614%	0.0614%
JOHN MARSHALL BANCORP INC	0.0199%	0.0199%
FARO TECHNOLOGIES INC	0.0238%	0.0238%
CLIPPER REALTY INC	0.0016%	0.0016%
APOGEE ENTERPRISES INC	0.0503%	0.0503%
PAR PACIFIC HOLDINGS INC	0.0698%	0.0698%
CALERES INC	0.0639%	0.0639%
RAPT THERAPEUTICS INC	0.0111%	0.0111%
INTELLIA THERAPEUTICS INC	0.2346%	0.2346%
AVIAT NETWORKS INC	0.0287%	0.0287%
RECURSION PHARMACEUTICALS INC CLAS	0.0782%	0.0782%
INDIE SEMICONDUCTOR INC CLASS A	0.0064%	0.0064%
DIME COMMUNITY BANCSHARES INC	0.0468%	0.0468%
HARBORONE BANCORP INC	0.0285%	0.0285%
UNITED BANKSHARES INC	0.2958%	0.2958%
CHORD ENERGY CORP	0.4879%	0.4879%
INNOVATE CORP	0.0060%	0.0060%
QCR HOLDINGS INC	0.0523%	0.0523%
BREAD FINANCIAL HOLDINGS INC	0.0879%	0.0879%
DAILY JOURNAL CORP	0.0195%	0.0195%
GCM GROSVENOR INC CLASS A	0.0031%	0.0031%
CONSUMER PORTFOLIO SERVICES INC	0.0087%	0.0087%
KENNEDY WILSON HOLDINGS INC	0.1493%	0.1493%
TRIMAS CORP	0.0876%	0.0876%
FIBROGEN INC	0.0181%	0.0181%
IROBOT CORP	0.0098%	0.0098%
JOBY AVIATION INC CLASS A	0.1460%	0.1460%
PBF ENERGY INC CLASS A	0.3612%	0.3612%
NIKOLA CORP	0.0631%	0.0631%
VIZIO HOLDING CORP CLASS A	0.0051%	0.0051%
ALLOVIR INC	0.0114%	0.0114%
DESIGN THERAPEUTICS INC	0.0165%	0.0165%
BRIDGEWATER BANCSHARES INC	0.0162%	0.0162%
LINDBLAD EXPEDITIONS HOLDINGS INC	0.0264%	0.0264%
INTEVAC INC	0.0081%	0.0081%
MAMMOTH ENERGY SERVICES INC	0.0095%	0.0095%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NGM BIOPHARMACEUTICALS INC	0.0093%	0.0093%
HAYNES INTERNATIONAL INC	0.0480%	0.0480%
FIDELITY D AND D BANCORP INC	0.0181%	0.0181%
CENTERSPACE	0.0709%	0.0709%
C3 AI INC CLASS A	0.0395%	0.0395%
ZEVRA THERAPEUTICS INC	0.0140%	0.0140%
BGC PARTNERS INC CLASS A	0.0562%	0.0562%
BLACK HILLS CORP	0.3045%	0.3045%
VELOCITY FINANCIAL INC	0.0086%	0.0086%
EXCELERATE ENERGY INC CLASS A	0.0070%	0.0070%
MBIA INC	0.0326%	0.0326%
MASTERBRAND INC	0.1155%	0.1155%
ARGAN INC	0.0358%	0.0358%
OVERSTOCK COM INC	0.1130%	0.1130%
ENOVA INTERNATIONAL INC	0.1236%	0.1236%
ANIKA THERAPEUTICS INC	0.0282%	0.0282%
HAVERTY FURNITURE COMPANIES INC	0.0345%	0.0345%
CARVANA CLASS A	0.0153%	0.0153%
SMITH WESSON BRANDS INC	0.0463%	0.0463%
BIOATLA INC	0.0108%	0.0108%
ANGEL OAK MORTGAGE REIT INC	0.0082%	0.0082%
UNIVERSAL TECHNICAL INSTITUTE INC	0.0151%	0.0151%
TREDEGAR CORP	0.0143%	0.0143%
STONECO LTD CLASS A	0.1115%	0.1115%
LONGBOARD PHARMACEUTICALS INC	0.0033%	0.0033%
NATIONAL VISION HOLDINGS INC	0.1341%	0.1341%
HELIX ENERGY SOLUTIONS GROUP INC	0.0816%	0.0816%
APARTMENT INVESTMENT AND MANAGEMEN	0.0969%	0.0969%
VERINT SYSTEMS INC	0.0130%	0.0130%
ALLAKOS INC	0.0229%	0.0229%
NEOGEN CORP	0.3592%	0.3592%
GENCOR INDUSTRIES INC	0.0079%	0.0079%
ADURO BIOTECH CVR	0.0003%	0.0003%
RETAIL OPPORTUNITY INVESTMENTS REI	0.1272%	0.1272%
VICTORY CAPITAL HOLDINGS CLASS A I	0.0076%	0.0076%
OPENDOOR TECHNOLOGIES INC	0.1589%	0.1589%
MOVADO GROUP INC	0.0321%	0.0321%
CEVA INC	0.0065%	0.0065%
COMPOSECURE INC CLASS A	0.0018%	0.0018%
ORTHOPEDIATRICS CORP	0.0040%	0.0040%
NAVITAS SEMICONDUCTOR CORP	0.0696%	0.0696%
REPAY HOLDINGS CORP CLASS A	0.0492%	0.0492%
SANDY SPRING BANCORP INC	0.0764%	0.0764%
LAKELAND BANCORP INC	0.0643%	0.0643%
KAISER ALUMINIUM CORP	0.0054%	0.0054%
CARISMA THERAPEUTICS INC	0.0187%	0.0187%
ALLETE INC	0.2538%	0.2538%
EBIX INC	0.0385%	0.0385%
IRONWOOD PHARMA INC CLASS A	0.0631%	0.0631%
TUCOWS INC	0.0134%	0.0134%
OFFICE PROPERTIES INCOME TRUST	0.0283%	0.0283%
ANAPTYSBIO INC	0.0057%	0.0057%
KENNAMETAL INC	0.1748%	0.1748%
GRIFFON CORP	0.0551%	0.0551%
NORTHEAST BANK	0.0254%	0.0254%
NEXTGEN HEALTHCARE INC	0.0295%	0.0295%
CHESAPEAKE UTILITIES CORP	0.0571%	0.0571%

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	Plan 3s	DCP & JRA
INVESCO MORTGAGE CAPITAL REIT INC	0.0374%	0.0374%
GRANITE CONSTRUCTION INC	0.1158%	0.1158%
AMBARELLA INC	0.0910%	0.0910%
GENESCO INC	0.0238%	0.0238%
COMPASS THERAPEUTICS	0.0177%	0.0177%
WESTAMERICA BANCORPORATION	0.0538%	0.0538%
FEDERAL AGRICULTURAL MORTGAGE NON	0.0841%	0.0841%
RESIDEO TECHNOLOGIES INC	0.1974%	0.1974%
HILLTOP HOLDINGS INC	0.1125%	0.1125%
USCB FINANCIAL HOLDINGS CLASS A	0.0082%	0.0082%
DANIMER SCIENTIFIC INC CLASS A	0.0165%	0.0165%
HIPPO HOLDINGS INC	0.0141%	0.0141%
COMMUNITY BANK SYSTEM INC	0.1905%	0.1905%
JACKSON FINANCIAL INC CLASS A	0.1902%	0.1902%
WEIS MARKETS INC	0.0813%	0.0813%
STERLING INFRASTRUCTURE INC	0.0110%	0.0110%
CORECIVIC REIT INC	0.0822%	0.0822%
TRONOX HOLDINGS PLC	0.1139%	0.1139%
AURORA INNOVATION INC CLASS A	0.0690%	0.0690%
VIRIDIAN THERAPEUTICS ORS INC	0.0166%	0.0166%
ASURE SOFTWARE INC	0.0100%	0.0100%
CLAROS MORTGAGE TRUST INC	0.0791%	0.0791%
ORIGIN BANCORP INC	0.0658%	0.0658%
NEOGENOMICS INC	0.1419%	0.1419%
BELLRING BRANDS INC	0.2729%	0.2729%
HERITAGE CRYSTAL INC	0.0387%	0.0387%
PARK AEROSPACE CORP	0.0212%	0.0212%
RUSH ENTERPRISES INC CLASS A	0.1924%	0.1924%
URBAN EDGE PROPERTIES	0.1356%	0.1356%
TITAN MACHINERY INC	0.0470%	0.0470%
RUSSELL 2000 EMINI CME SEP 23	0.0226%	0.0226%
POINT BIOPHARMA GLOBAL INC	0.0603%	0.0603%
INTERNATIONAL BANCSHARES CORP	0.1813%	0.1813%
ACCO BRANDS CORP	0.0375%	0.0375%
FASTLY INC CLASS A	0.0242%	0.0242%
BROOKLINE BANCORP INC	0.0588%	0.0588%
NL INDUSTRIES INC	0.0038%	0.0038%
INOGEN INC	0.0207%	0.0207%
IDEAYA BIOSCIENCES INC	0.0317%	0.0317%
SQUARESPACE INC CLASS A	0.0726%	0.0726%
TINGO GROUP INC	0.0112%	0.0112%
HUDSON PACIFIC PROPERTIES REIT INC	0.0152%	0.0152%
CALLON PETROLEUM	0.1641%	0.1641%
AMC NETWORKS CLASS A INC	0.0290%	0.0290%
EUROPEAN WAX CENTER INC CLASS A	0.0040%	0.0040%
SKYWARD SPECIALTY INSURANCE GROUP	0.0153%	0.0153%
TEXTAINER GROUP HOLDINGS LTD	0.1300%	0.1300%
MIDLAND STATES BANCORP INC	0.0324%	0.0324%
INTERNATIONAL SEAWAYS INC	0.1189%	0.1189%
FIRST MID BANCSHARES INC	0.0360%	0.0360%
NETSTREIT CORP	0.0841%	0.0841%
MAXEON SOLAR TECHNOLOGIES LTD	0.0180%	0.0180%
MINERALS TECHNOLOGIES INC	0.1435%	0.1435%
CITIUS PHARMACEUTICALS INC	0.0108%	0.0108%
RALLYBIO CORP	0.0138%	0.0138%
STEM INC	0.0627%	0.0627%
PRESTIGE CONSUMER HEALTHCARE INC	0.2258%	0.2258%

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	Plan 3s	DCP & JRA
FIGS INC CLASS A	0.0104%	0.0104%
PACIFIC PREMIER BANCORP INC	0.1493%	0.1493%
INGLES MARKETS INC CLASS A	0.0892%	0.0892%
ALEXANDER AND BALDWIN INC	0.1024%	0.1024%
IONQ INC	0.1406%	0.1406%
KODIAK SCIENCES INC	0.0170%	0.0170%
NEXPOINT REAL ESTATE FINANCE INC	0.0099%	0.0099%
INVESTORS TITLE	0.0121%	0.0121%
CRINETICS PHARMACEUTICALS INC	0.0566%	0.0566%
Petrocorp Inc Escrow	0.0000%	0.0000%
ZIFF DAVIS INC	0.1936%	0.1936%
EDGEWELL PERSONAL CARE	0.1616%	0.1616%
SEMTECH CORP	0.1246%	0.1246%
ZYMEWORKS INC	0.0360%	0.0360%
CONSENSUS CLOUD SOLUTIONS INC	0.0212%	0.0212%
GENCO SHIPPING AND TRADING LTD	0.0457%	0.0457%
OLO INC CLASS A	0.0224%	0.0224%
ORTHOFIX MEDICAL INC	0.0490%	0.0490%
OLYMPIC STEEL INC	0.0370%	0.0370%
AMERICAN EQUITY INVESTMENT LIFE HO	0.3078%	0.3078%
FVCBANKCORP INC	0.0137%	0.0137%
SENECA FOODS CORP CLASS A	0.0132%	0.0132%
LIONS GATE ENTERTAINMENT VOTING CO	0.0134%	0.0134%
PROFRAC HOLDING CORP	0.0166%	0.0166%
HORACE MANN EDUCATORS CORP	0.0935%	0.0935%
AMPLIFY ENERGY CORP	0.0196%	0.0196%
FINANCE OF AMERICA COMPANIES INC C	0.0086%	0.0086%
AMERIS BANCORP	0.1729%	0.1729%
MORPHIC HOLDING INC	0.0118%	0.0118%
FIRST WESTERN FINANCIAL INC	0.0113%	0.0113%
WIDOPENWEST INC	0.0340%	0.0340%
COMMUNITY FINANCIAL	0.0114%	0.0114%
ESCO TECHNOLOGIES INC	0.0860%	0.0860%
CIVITAS RESOURCES INC	0.3641%	0.3641%
ALBANY INTERNATIONAL CORP CLASS A	0.0291%	0.0291%
Y MABS THERAPEUTICS INC	0.0109%	0.0109%
WHITESTONE REIT	0.0367%	0.0367%
GRITSTONE BIO INC	0.0137%	0.0137%
SOUTHSTATE CORP	0.3798%	0.3798%
CASH COLLATERAL USD UBFUT	7.8932%	7.8932%
VAALCO ENERGY INC	0.0283%	0.0283%
NATHANS FAMOUS INC	0.0025%	0.0025%
ARDELYX INC	0.0150%	0.0150%
CLEAN ENERGY FUELS CORP	0.0649%	0.0649%
CENTRUS ENERGY CORP CLASS A	0.0244%	0.0244%
ACCOLADE INC	0.0047%	0.0047%
CHILDRENS PLACE INC	0.0220%	0.0220%
NATURAL GROCERS BY VITAMIN COTTAGE	0.0096%	0.0096%
CINEMARK HOLDINGS INC	0.0239%	0.0239%
EQUITY BANCSHARES INC CLASS A	0.0265%	0.0265%
SCORPIO TANKERS INC	0.1900%	0.1900%
DXP ENTERPRISES INC	0.0408%	0.0408%
FUELCELL ENERGY INC	0.0680%	0.0680%
RIBBON COMMUNICATIONS INC	0.0195%	0.0195%
AVEANNA HEALTHCARE HOLDINGS INC	0.0051%	0.0051%
SOUTHERN FIRST BANCSHARES INC	0.0153%	0.0153%
BROOKFIELD INFRASTRUCTURE CORP CLA	0.3073%	0.3073%

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	Plan 3s	DCP & JRA
DORIAN LPG LTD	0.0210%	0.0210%
PMV PHARMACEUTICALS INC	0.0184%	0.0184%
GOGO INC	0.0787%	0.0787%
BIG LOTS INC	0.0197%	0.0197%
LUMEN TECHNOLOGIES INC	0.1740%	0.1740%
CANO HEALTH INC CLASS A	0.0242%	0.0242%
BRIGHTVIEW HOLDINGS INC	0.0235%	0.0235%
GRAFTECH INTERNATIONAL LTD	0.0333%	0.0333%
LIBERTY ENERGY INC CLASS A	0.1641%	0.1641%
SAFEHOLD INC	0.0546%	0.0546%
FIRST COMMONWEALTH FINANCIAL CORP	0.0992%	0.0992%
EQUITY COMMONWEALTH REIT	0.1624%	0.1624%
MILLER INDUSTRIES INC	0.0289%	0.0289%
ALLOGENE THERAPEUTICS INC	0.0313%	0.0313%
VERADIGM INC	0.1032%	0.1032%
NATIONAL HEALTH INVESTORS REIT INC	0.1508%	0.1508%
NURIX THERAPEUTICS INC	0.0357%	0.0357%
WATERSTONE FINANCIAL INC	0.0212%	0.0212%
NEVRO CORP	0.0461%	0.0461%
EVI INDUSTRIES INC	0.0022%	0.0022%
CBL ASSOCIATES PROPERTIES INC	0.0121%	0.0121%
PRIMO WATER CORP	0.1292%	0.1292%
CORE MOLDING TECHNOLOGIES INC	0.0134%	0.0134%
UNITED COMMUNITY BANKS INC	0.2188%	0.2188%
COMPASS INC CLASS A	0.0123%	0.0123%
BEL FUSE INC CLASS B	0.0403%	0.0403%
ASTEC INDUSTRIES INC	0.0785%	0.0785%
VILLAGE SUPER MARKET INC CLASS A	0.0156%	0.0156%
ARCOSA INC	0.2787%	0.2787%
OSCAR HEALTH INC CLASS A	0.0882%	0.0882%
DENNYS CORP	0.0124%	0.0124%
POWELL INDUSTRIES INC	0.0382%	0.0382%
MISTRAS GROUP INC	0.0131%	0.0131%
DIVERSIFIED HEALTHCARE TRUST	0.0413%	0.0413%
M I HOMES INC	0.1794%	0.1794%
SOLARWINDS CORP	0.0405%	0.0405%
ADAPTIVE BIOTECHNOLOGIES CORP	0.0162%	0.0162%
EASTMAN KODAK	0.0209%	0.0209%
SIX FLAGS ENTERTAINMENT CORP	0.0303%	0.0303%
LUTHER BURBANK CORP	0.0078%	0.0078%
CUSHMAN AND WAKEFIELD PLC	0.0267%	0.0267%
NELNET INC CLASS A	0.1076%	0.1076%
TRAVERE THERAPEUTICS INC	0.0069%	0.0069%
HOPE BANCORP INC	0.0747%	0.0747%
EAGLE BANCORP INC	0.0441%	0.0441%
GOLDEN OCEAN GROUP LTD	0.0715%	0.0715%
TENNANT	0.0523%	0.0523%
MERCANTILE BANK CORP	0.0338%	0.0338%
AMERICAN NATIONAL BANKSHARES INC	0.0226%	0.0226%
PATTERSON UTI ENERGY INC	0.1885%	0.1885%
TRI POINTE HOMES INC	0.2485%	0.2485%
NUVATION BIO INC CLASS A	0.0208%	0.0208%
HERITAGE COMMERCE CORP	0.0381%	0.0381%
CONNECTONE BANCORP INC	0.0476%	0.0476%
NATIONAL BANKSHARES INC	0.0136%	0.0136%
TRANSCONTINENTAL REALTY INVESTORS	0.0061%	0.0061%
MVB FINANCIAL CORP	0.0177%	0.0177%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
XPONENTIAL FITNESS INC CLASS A	0.0053%	0.0053%
SCIENCE HOLDINGS INC	0.0000%	0.0000%
BRAEMAR HOTELS RESORTS INC	0.0209%	0.0209%
AARONS COMPANY INC	0.0339%	0.0339%
BYLINE BANCORP INC	0.0349%	0.0349%
SANA BIOTECHNOLOGY INC	0.0400%	0.0400%
AFC GAMMA INC	0.0159%	0.0159%
GERMAN AMERICAN BANCORP INC	0.0588%	0.0588%
S AND T BANCORP INC	0.0812%	0.0812%
JAMES RIVER GROUP HOLDINGS LTD	0.0421%	0.0421%
URBAN ONE INC CLASS A	0.0038%	0.0038%
ICOSAVAX INC	0.0217%	0.0217%
GOHEALTH INC CLASS A	0.0068%	0.0068%
FIRST COMMUNITY CORP	0.0106%	0.0106%
AMBAC FINANCIAL GROUP INC	0.0488%	0.0488%
BCB BANCORP INC	0.0143%	0.0143%
SIRIUSPOINT LTD	0.0575%	0.0575%
NORDIC AMERICAN TANKERS LTD	0.0581%	0.0581%
ZUMIEZ INC	0.0211%	0.0211%
ECOVYST INC	0.0602%	0.0602%
CARIBOU BIOSCIENCES INC	0.0190%	0.0190%
HEALTHSTREAM INC	0.0278%	0.0278%
ALIGHT INC CLASS A	0.2788%	0.2788%
NORTHRIM BANCORP INC	0.0009%	0.0009%
GLOBALSTAR VOTING INC	0.0081%	0.0081%
UNISYS CORP	0.0209%	0.0209%
CUE HEALTH INC	0.0004%	0.0004%
FIRST BUSEY CORP	0.0802%	0.0802%
INDEPENDENT BANK GROUP INC	0.0949%	0.0949%
GREEN DOT CORP CLASS A	0.0551%	0.0551%
ORRSTOWN FINANCIAL SERVICES INC	0.0158%	0.0158%
CAREMAX INC CLASS A	0.0185%	0.0185%
X4 PHARMACEUTICALS INC	0.0099%	0.0099%
SM ENERGY	0.2879%	0.2879%
NAUTILUS BIOTECHNOLGY INC	0.0156%	0.0156%
ENETI INC	0.0236%	0.0236%
KRATOS DEFENSE AND SECURITY SOLUTI	0.1373%	0.1373%
FARMERS AND MERCHANTS BANCORP INC	0.0241%	0.0241%
BURKE HERBERT FINANCIAL SERVICES T	0.0297%	0.0297%
SUMMIT FINANCIAL GROUP INC	0.0184%	0.0184%
PHYSICIANS REALTY TRUST REIT	0.2522%	0.2522%
SOLID POWER INC CLASS A	0.0309%	0.0309%
COGENT COMMUNICATIONS HOLDINGS INC	0.0830%	0.0830%
GLOBAL INDUSTRIAL	0.0069%	0.0069%
ENERSYS	0.0244%	0.0244%
PHIBRO ANIMAL HEALTH CORP CLASS A	0.0161%	0.0161%
DELEK US HOLDINGS INC	0.1219%	0.1219%
VIGIL NEUROSCIENCE INC	0.0110%	0.0110%
SES AI CORP CLASS A	0.0221%	0.0221%
UNITED NATURAL FOODS INC	0.0885%	0.0885%
FS BANCORP INC	0.0131%	0.0131%
23ANDME HOLDING CLASS A	0.0355%	0.0355%
CENTRAL GARDEN AND PET CLASS A	0.1099%	0.1099%
ROCKET PHARMACEUTICALS INC	0.0106%	0.0106%
INHIBRX INC	0.0237%	0.0237%
MULTIPLAN CORP CLASS A	0.0616%	0.0616%
INFORMATION SERVICES GROUP INC	0.0073%	0.0073%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
GENWORTH FINANCIAL A INC	0.1651%	0.1651%
CENTURY THERAPEUTICS INC	0.0058%	0.0058%
SOLO BRANDS INC CLASS A	0.0034%	0.0034%
TERNS PHARMACEUTICALS INC	0.0093%	0.0093%
THRYV HOLDINGS INC	0.0588%	0.0588%
RMR GROUP INC CLASS A	0.0090%	0.0090%
ENTERPRISE BANCORP INC	0.0219%	0.0219%
READY CAPITAL CORP	0.1381%	0.1381%
MAXCYTE INC	0.0292%	0.0292%
ENVIRI CORP	0.0599%	0.0599%
STERLING BANCORP INC	0.0089%	0.0089%
DHI GROUP INC	0.0135%	0.0135%
STONERIDGE INC	0.0318%	0.0318%
FLUOR CORP	0.0230%	0.0230%
ORMAT TECH INC	0.1179%	0.1179%
CIVISTA BANCSHARES INC	0.0214%	0.0214%
OAK VALLEY BANCORP	0.0138%	0.0138%
PRINCETON BANCORP INC	0.0114%	0.0114%
ADMA BIOLOGICS INC	0.0235%	0.0235%
CAMBRIDGE BANCORP	0.0315%	0.0315%
WORTHINGTON INDUSTRIES INC	0.1635%	0.1635%
PROTO LABS INC	0.0709%	0.0709%
VERA THERAPEUTICS INC CLASS A	0.0223%	0.0223%
CUTERA INC	0.0176%	0.0176%
ZURA BIO LTD CLASS A	0.0054%	0.0054%
WORLD KINECT	0.0974%	0.0974%
ANTERIX INC	0.0050%	0.0050%
SINCLAIR INC CLASS A	0.0320%	0.0320%
KINETIK HOLDINGS INC CLASS A	0.0419%	0.0419%
BUTTERFLY NETWORK INC CLASS A	0.0245%	0.0245%
UMB FINANCIAL CORP	0.2058%	0.2058%
CULLINAN ONCOLOGY INC	0.0202%	0.0202%
CNX RESOURCES CORP	0.2207%	0.2207%
ODP CORP	0.1229%	0.1229%
IKENA ONCOLOGY INC	0.0114%	0.0114%
DZS INC	0.0074%	0.0074%
RESOURCES CONNECTION INC	0.0396%	0.0396%
SNAP ONE HOLDINGS CORP	0.0170%	0.0170%
EAGLE BULK SHIPPING INC	0.0507%	0.0507%
OPEN LENDING CORP	0.0072%	0.0072%
SPIRIT AIRLINES INC	0.1439%	0.1439%
UNIVERSAL CORP	0.0923%	0.0923%
XOMETRY INC CLASS A	0.0493%	0.0493%
DIGI INTERNATIONAL INC	0.0127%	0.0127%
PRIMIS FINANCIAL CORP	0.0139%	0.0139%
OCEANFIRST FINANCIAL CORP	0.0700%	0.0700%
LANDSEA HOMES CORP	0.0105%	0.0105%
IMMUNITYBIO INC	0.0051%	0.0051%
UFP INDUSTRIES INC	0.3743%	0.3743%
CHEMUNG FINANCIAL CORP	0.0111%	0.0111%
UNITED FIRE GROUP INC	0.0371%	0.0371%
GREIF INC CLASS A	0.1305%	0.1305%
US SILICA HOLDINGS INC	0.0704%	0.0704%
BARNES GROUP INC	0.1579%	0.1579%
PARKE BANCORP INC	0.0144%	0.0144%
UMH PROPERTIES INC	0.0562%	0.0562%
SPIRE INC	0.2477%	0.2477%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
2SEVENTY BIO INC	0.0395%	0.0395%
POTLATCHDELTIC CORP	0.3170%	0.3170%
O I GLASS INC	0.0382%	0.0382%
B AND G FOODS INC	0.0761%	0.0761%
COMTECH TELECOMMUNICATIONS CORP	0.0193%	0.0193%
THIRD COAST BANCSHARES INC	0.0153%	0.0153%
DYNAVAX TECHNOLOGIES CORP	0.0212%	0.0212%
BERRY	0.0408%	0.0408%
LAUREATE EDUCATION INC	0.0197%	0.0197%
TRUSTCO BANK CORP	0.0413%	0.0413%
JBG SMITH PROPERTIES	0.1277%	0.1277%
RPC INC	0.0471%	0.0471%
KKR REAL ESTATE FINANCE INC TRUST	0.0553%	0.0553%
DULUTH HOLDINGS INC CLASS B	0.0070%	0.0070%
DAKTRONICS INC	0.0164%	0.0164%
LARIMAR THERAPEUTICS INC	0.0069%	0.0069%
C AND F FINANCIAL CORP	0.0143%	0.0143%
LAKELAND FINANCIAL CORP	0.0454%	0.0454%
2U INC	0.0240%	0.0240%
GERON CORP	0.0251%	0.0251%
SANMINA CORP	0.2511%	0.2511%
SKILLSOFT CORP CLASS A	0.0083%	0.0083%
MARQETA INC CLASS A	0.1582%	0.1582%
RED RIVER BANCSHARES INC	0.0184%	0.0184%
ENCORE CAPITAL GROUP INC	0.0867%	0.0867%
GRANITE POINT MORTGAGE TRUST INC	0.0211%	0.0211%
NOBLE CORPORATION PLC	0.0562%	0.0562%
DIAMOND OFFSHORE DRILLING INC	0.1049%	0.1049%
SPARTANNASH	0.0606%	0.0606%
DHT HOLDINGS INC	0.0897%	0.0897%
OCWEN FINANCIAL CORP	0.0155%	0.0155%
HUB GROUP INC CLASS A	0.2012%	0.2012%
HERITAGE FINANCIAL CORP	0.0435%	0.0435%
DIGITAL TURBINE INC	0.0504%	0.0504%
SUTRO BIOPHARMA INC	0.0220%	0.0220%
EDITAS MEDICINE INC	0.0444%	0.0444%
PTC THERAPEUTICS INC	0.0384%	0.0384%
SPOK HOLDINGS INC	0.0157%	0.0157%
BROADSTONE NET LEASE INC	0.2214%	0.2214%
STONEX GROUP INC	0.1013%	0.1013%
VIAVI SOLUTIONS INC	0.0346%	0.0346%
HOMESTREET INC	0.0090%	0.0090%
ENANTA PHARMACEUTICALS INC	0.0292%	0.0292%
GLATFELTER CORP	0.0102%	0.0102%
NACCO INDUSTRIES INC CLASS A	0.0119%	0.0119%
RAMACO RESOURCES INC CLASS A	0.0144%	0.0144%
FARMLAND PARTNERS INC	0.0478%	0.0478%
OCEAN BIOMEDICAL INC	0.0048%	0.0048%
PATTERSON COMPANIES INC	0.1753%	0.1753%
GREEN PLAINS INC	0.0938%	0.0938%
ATEA PHARMACEUTICALS INC	0.0226%	0.0226%
MACROGENICS INC	0.0181%	0.0181%
BAR HARBOR BANKSHARES	0.0288%	0.0288%
BLADE AIR MOBILITY INC CLASS A	0.0185%	0.0185%
908 DEVICES	0.0122%	0.0122%
HACKETT GROUP INC	0.0043%	0.0043%
MONTE ROSA THERAPEUTICS INC	0.0167%	0.0167%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
XENIA HOTELS RESORTS REIT INC	0.1053%	0.1053%
MIMEDX GROUP INC	0.0567%	0.0567%
NU SKIN ENTERPRISES INC CLASS A	0.1266%	0.1266%
MADISON SQUARE GARDEN ENTERTAINMEN	0.0170%	0.0170%
CORE LABORATORIES INC	0.0572%	0.0572%
DICE THERAPEUTICS INC	0.0251%	0.0251%
UNITY BANCORP INC	0.0140%	0.0140%
PATHWARD FINANCIAL INC	0.0619%	0.0619%
ARVINAS INC	0.0056%	0.0056%
STEPAN	0.1375%	0.1375%
ONEWATER MARINE CLASS A INC	0.0327%	0.0327%
CHEGG INC	0.0117%	0.0117%
V2X INC	0.0444%	0.0444%
BLUE BIRD CORP	0.0269%	0.0269%
CONDUENT INC	0.0454%	0.0454%
GLACIER BANCORP INC	0.2636%	0.2636%
OXFORD INDUSTRIES INC	0.0243%	0.0243%
CHATHAM LODGING TRUST REIT	0.0352%	0.0352%
TANGO THERAPEUTICS INC	0.0121%	0.0121%
COVENANT LOGISTICS GROUP INC CLASS	0.0268%	0.0268%
3D SYSTEMS CORP	0.0971%	0.0971%
MONRO INC	0.0971%	0.0971%
LIFESTANCE HEALTH GROUP INC	0.0344%	0.0344%
MUELLER INDUSTRIES INC	0.2085%	0.2085%
THE MARCUS CORP	0.0282%	0.0282%
CROSSFIRST BANKSHARES INC	0.0347%	0.0347%
SEER INC CLASS A	0.0199%	0.0199%
VISTA OUTDOOR INC	0.1194%	0.1194%
ALPHA METALLURGICAL RESOURCE INC	0.1515%	0.1515%
FRANCHISE GROUP INC	0.0031%	0.0031%
RACKSPACE TECHNOLOGY INC	0.0176%	0.0176%
ORANGE COUNTY BANCORP INC	0.0153%	0.0153%
PCB BANCORP	0.0131%	0.0131%
LXP INDUSTRIAL TRUST	0.2155%	0.2155%
LEXICON PHARMACEUTICALS INC	0.0077%	0.0077%
WASHINGTON FEDERAL INC	0.1328%	0.1328%
OPENLANE INC	0.1257%	0.1257%
MGE ENERGY INC	0.1086%	0.1086%
NATIONAL PRESTO INDUSTRIES INC	0.0286%	0.0286%
NETSCOUT SYSTEMS INC	0.1613%	0.1613%
ALERUS FINANCIAL CORP	0.0257%	0.0257%
GLADSTONE LAND REIT CORP	0.0423%	0.0423%
COMSTOCK RESOURCES INC	0.0820%	0.0820%
OMEROS CORP	0.0157%	0.0157%
EL POLLO LOCO INC	0.0199%	0.0199%
SYNAPTICS INC	0.2362%	0.2362%
LCI INDUSTRIES	0.1487%	0.1487%
TIPTREE INC	0.0208%	0.0208%
KURA ONCOLOGY INC	0.0532%	0.0532%
TRICO BANCSHARES	0.0792%	0.0792%
HANNON ARMSTRONG SUSTAINABLE INFRA	0.1824%	0.1824%
TOPGOLF CALLAWAY BRANDS CORP	0.2179%	0.2179%
SUNCOKE ENERGY INC	0.0508%	0.0508%
CONCRETE PUMPING HOLDINGS INC	0.0076%	0.0076%
NORWOOD FINANCIAL CORP	0.0174%	0.0174%
SONIC AUTOMOTIVE INC CLASS A	0.0577%	0.0577%
DINE BRANDS GLOBAL INC	0.0078%	0.0078%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CIPHER MINING INC	0.0088%	0.0088%
PLAYSTUDIOS INC CLASS A	0.0328%	0.0328%
PREFERRED BANK	0.0308%	0.0308%
ADICET BIO INC	0.0058%	0.0058%
BANK7 CORP	0.0075%	0.0075%
THERMON GROUP HOLDINGS INC	0.0606%	0.0606%
HUDSON TECHNOLOGIES INC	0.0273%	0.0273%
BUMBLE INC CLASS A	0.1298%	0.1298%
COMPX INTERNATIONAL INC	0.0032%	0.0032%
PRIMEENERGY RESOURCES CORP	0.0060%	0.0060%
SUNNOVA ENERGY INTERNATIONAL INC	0.0732%	0.0732%
E2OPEN PARENT HOLDINGS INC CLASS A	0.0858%	0.0858%
GOLAR LNG LTD	0.1461%	0.1461%
STAGWELL INC CLASS A	0.0601%	0.0601%
WW INTERNATIONAL INC	0.0288%	0.0288%
HALLADOR ENERGY	0.0157%	0.0157%
SAFE BULKERS INC	0.0184%	0.0184%
BABCOCK AND WILCOX ENTERPRISES INC	0.0247%	0.0247%
JETBLUE AIRWAYS CORP	0.2235%	0.2235%
ENTRADA THERAPEUTICS INC	0.0255%	0.0255%
MAUI LAND AND PINEAPPLE INC	0.0014%	0.0014%
TIMBERLAND BANCORP INC	0.0156%	0.0156%
FUTURES USD MARGIN BALANCE	-0.0002%	-0.0002%
ITRON INC	0.2253%	0.2253%
FUTURES USD MARGIN BALANCE	0.0002%	0.0002%
GOPRO INC CLASS A	0.0416%	0.0416%
THREDUP INC CLASS A	0.0118%	0.0118%
STOCK YARDS BANCORP INC	0.0125%	0.0125%
CODEXIS INC	0.0132%	0.0132%
HAIN CELESTIAL GROUP INC	0.0859%	0.0859%
EVERI HOLDINGS INC	0.0355%	0.0355%
MILLERKNOLL INC	0.0862%	0.0862%
GIBRALTAR INDUSTRIES INC	0.0658%	0.0658%
EVENTBRITE CLASS A INC	0.0058%	0.0058%
MIRION TECHNOLOGIES INC CLASS A	0.1295%	0.1295%
LIGAND PHARMACEUTICALS INC	0.0778%	0.0778%
CAPITOL FEDERAL FINANCIAL INC	0.0604%	0.0604%
BIOLIFE SOLUTIONS INC	0.0056%	0.0056%
CHICOS FAS INC	0.0495%	0.0495%
WEYCO GROUP INC	0.0076%	0.0076%
HEIDRICK AND STRUGGLES INTERNATION	0.0407%	0.0407%
SCILEX HOLDING CORP	0.0215%	0.0215%
COSTAMARE INC	0.0365%	0.0365%
ACM RESEARCH CLASS A INC	0.0411%	0.0411%
METROPOLITAN BANK HOLDING CORP	0.0261%	0.0261%
CAPITAL BANCORP INC	0.0142%	0.0142%
CHOICEONE FINANCIAL SERVICES INC	0.0131%	0.0131%
ATRICURE INC	0.0443%	0.0443%
DEFINITIVE HEALTHCARE CORP CLASS A	0.0261%	0.0261%
KB HOME	0.2905%	0.2905%
BARK INC	0.0111%	0.0111%
SILVERBOW RESOURCES INC	0.0359%	0.0359%
COMPUTER PROGRAMS AND SYSTEMS INC	0.0272%	0.0272%
TRINITY INDUSTRIES INC	0.1307%	0.1307%
CENTURY CASINOS INC	0.0024%	0.0024%
LEGACY HOUSING CORP	0.0184%	0.0184%
RE MAX HOLDINGS INC CLASS A	0.0265%	0.0265%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
WOLVERINE WORLD WIDE INC	0.0093%	0.0093%
HELEN OF TROY LTD	0.1986%	0.1986%
CHIMERA INVESTMENT CORP	0.1030%	0.1030%
FIRST BANK	0.0135%	0.0135%
AEVA TECHNOLOGIES INC	0.0079%	0.0079%
TEREX CORP	0.1292%	0.1292%
MAYVILLE ENGINEERING COMPANY INC	0.0103%	0.0103%
ENTERPRISE FINANCIAL SERVICES CORP	0.1086%	0.1086%
CENTURY COMMUNITIES INC	0.1665%	0.1665%
REPUBLIC BANCORP INC CLASS A	0.0287%	0.0287%
ABM INDUSTRIES INC	0.2155%	0.2155%
AIR TRANSPORT SERVICES GROUP INC	0.0816%	0.0816%
NORTHERN OIL AND GAS INC	0.0242%	0.0242%
IMMUNOGEN INC	0.1429%	0.1429%
SOMALOGIC INC CLASS A	0.0274%	0.0274%
SFL LTD	0.0823%	0.0823%
PETIQ INC CLASS A	0.0061%	0.0061%
CIMPRESS PLC	0.0360%	0.0360%
DIODES INC	0.0665%	0.0665%
NEW JERSEY RESOURCES CORP	0.1668%	0.1668%
AGENUS INC	0.0361%	0.0361%
PIPER SANDLER COMPANIES	0.0305%	0.0305%
TARO PHARMACEUTICAL INDUSTRIES LTD	0.0244%	0.0244%
VERIS RESIDENTIAL INC	0.0973%	0.0973%
TRUEBLUE INC	0.0418%	0.0418%
WERNER ENTERPRISES INC	0.1824%	0.1824%
VALHI INC	0.0026%	0.0026%
LSB INDUSTRIES INC	0.0420%	0.0420%
SHOE CARNIVAL INC	0.0308%	0.0308%
ENSTAR GROUP LTD	0.2222%	0.2222%
MERCHANTS BANCORP	0.0317%	0.0317%
ARMOUR RESIDENTIAL REIT INC	0.0803%	0.0803%
ANDERSONS INC	0.1137%	0.1137%
ARCTURUS THERAPEUTICS HOLDINGS INC	0.0440%	0.0440%
HILLMAN SOLUTIONS CORP	0.1190%	0.1190%
VIVID SEATS INC CLASS A	0.0107%	0.0107%
PURPLE INNOVATION INC	0.0145%	0.0145%
CAMDEN NATIONAL CORP	0.0344%	0.0344%
HANCOCK WHITNEY CORP	0.2531%	0.2531%
AVISTA CORP	0.2259%	0.2259%
XPERI INC	0.0427%	0.0427%
BANK OF NT BUTTERFIELD & SON LTD	0.0978%	0.0978%
STRATEGIC EDUCATION INC	0.1174%	0.1174%
SEACOR MARINE HOLDINGS INC	0.0218%	0.0218%
BIGLARI HOLDINGS INCINARY CLASS B	0.0118%	0.0118%
TARSUS PHARMACEUTICALS INC	0.0305%	0.0305%
ERASCA INC	0.0178%	0.0178%
SOLARIS OILFIELD INFRASTRUCTURE IN	0.0198%	0.0198%
FOSSIL GROUP INC	0.0094%	0.0094%
KIMBALL ELECTRONICS INC	0.0393%	0.0393%
ABERCROMBIE AND FITCH CLASS A	0.0683%	0.0683%
WORKHORSE GROUP INC	0.0113%	0.0113%
GETTY REALTY REIT CORP	0.1161%	0.1161%
RIGEL PHARMACEUTICALS INC	0.0037%	0.0037%
SYSTEM1 INC CLASS A	0.0094%	0.0094%
ANI PHARMACEUTICALS INC	0.0133%	0.0133%
EASTERN BANKSHARES INC	0.1453%	0.1453%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ARBUTUS BIOPHARMA CORP	0.0090%	0.0090%
CASS INFORMATION SYSTEMS INC	0.0057%	0.0057%
UNIVERSAL LOGISTICS INC	0.0157%	0.0157%
PROTALIX BIOTHERAPEUTICS INC	0.0060%	0.0060%
CS DISCO INC	0.0151%	0.0151%
RYERSON HOLDING CORP	0.0702%	0.0702%
CARDLYTICS INC	0.0170%	0.0170%
HEALTH CATALYST INC	0.0252%	0.0252%
FIRST WATCH RESTAURANT GROUP INC	0.0088%	0.0088%
OIL STATES INTERNATIONAL INC	0.0363%	0.0363%
SKYLINE CHAMPION CORP	0.1184%	0.1184%
CHINOOK THERAPEUTICS INC	0.1218%	0.1218%
LEMONADE INC	0.0549%	0.0549%
FIRST FINANCIAL CORPORATION INDIAN	0.0298%	0.0298%
HERSHA HOSPITALITY REIT TRUST CLAS	0.0154%	0.0154%
EMPIRE STATE REALTY REIT INC TRUST	0.0760%	0.0760%
ACRIVON THERAPEUTICS INC	0.0094%	0.0094%
ENCORE ENERGY CORP	0.0259%	0.0259%
CENTRAL GARDEN AND PET	0.0297%	0.0297%
PENNYMAC FINANCIAL SERVICES INC	0.1286%	0.1286%
WARRIOR MET COAL INC	0.1540%	0.1540%
VALUE LINE INC	0.0002%	0.0002%
NAVIENT CORP	0.1315%	0.1315%
MAIDEN HOLDINGS LTD	0.0154%	0.0154%
ENLIVEN THERAPEUTICS INC	0.0338%	0.0338%
NATIONAL HEALTHCARE CORP	0.0596%	0.0596%
GREAT SOUTHERN BANCORP INC	0.0357%	0.0357%
DONEGAL GROUP INC CLASS A	0.0177%	0.0177%
ACACIA RESEARCH CORP	0.0128%	0.0128%
AMERICAN REALTY INVESTORS INC	0.0034%	0.0034%
COHU INC	0.1483%	0.1483%
NATIONAL BANK HOLDINGS CORP CLASS	0.0665%	0.0665%
LIONS GATE ENTERTAINMENT NON VOTIN	0.0244%	0.0244%
LENDINGCLUB CORP	0.0797%	0.0797%
GRANITE RIDGE RESOURCES INC	0.0139%	0.0139%
NATURES SUNSHINE PRODUCTS INC	0.0138%	0.0138%
WESBANCO INC	0.1131%	0.1131%
PANGAEA LOGISTICS SOLUTIONS LTD	0.0189%	0.0189%
BLUE RIDGE BANKSHARES INC	0.0125%	0.0125%
ZURN ELKAY WATER SOLUTIONS CORP	0.2430%	0.2430%
JELD WEN HOLDING INC	0.1144%	0.1144%
DESTINATION XL GROUP INC	0.0225%	0.0225%
AVANOS MEDICAL INC	0.0907%	0.0907%
LIQUIDITY SERVICES INC	0.0076%	0.0076%
REGIONAL MANAGEMENT CORP	0.0166%	0.0166%
VICARIOUS SURGICAL CORP CLASS A	0.0060%	0.0060%
ARCHER AVIATION INC CLASS A	0.0487%	0.0487%
THERAVANCE BIOPHARMA INC	0.0493%	0.0493%
UNITIL CORP	0.0446%	0.0446%
ORGANOGENESIS HOLDINGS INC CLASS A	0.0165%	0.0165%
KRONOS WORLDWIDE INC	0.0155%	0.0155%
LIVANOVA PLC	0.1992%	0.1992%
COLONY BANKCORP INC	0.0127%	0.0127%
MAGNOLIA OIL GAS CORP CLASS A	0.0196%	0.0196%
RELAY THERAPEUTICS INC	0.0870%	0.0870%
FIRST FINANCIAL BANCORP	0.1471%	0.1471%
MATADOR RESOURCES	0.3699%	0.3699%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ESS TECH INC	0.0112%	0.0112%
SEACOAST BANKING OF FLORIDA	0.1334%	0.1334%
CONSOL ENERGY INC	0.1758%	0.1758%
MRC GLOBAL INC	0.0433%	0.0433%
QUANEX BUILDING PRODUCTS CORP	0.0682%	0.0682%
LYELL IMMUNOPHARMA INC	0.0428%	0.0428%
VIMEO INC	0.0148%	0.0148%
INDEPENDENT BANK CORP	0.1305%	0.1305%
SMART GLOBAL HOLDINGS	0.0843%	0.0843%
NEXPOINT RESIDENTIAL TRUST INC	0.0558%	0.0558%
MFA FINANCIAL INC	0.0882%	0.0882%
STRATUS PROPERTIES INC	0.0112%	0.0112%
VISHAY INTERTECHNOLOGY INC	0.2874%	0.2874%
FIRST COMMUNITY BANKSHARES INC	0.0404%	0.0404%
MATTERPORT INC CLASS A	0.0609%	0.0609%
SMARTFINANCIAL INC	0.0267%	0.0267%
BEACON ROOFING SUPPLY INC	0.2771%	0.2771%
DRIL QUIP INC	0.0610%	0.0610%
TELLURIAN INC	0.0547%	0.0547%
CNB FINANCIAL CORP	0.0287%	0.0287%
DISTRIBUTION SOLUTIONS GROUP INC	0.0026%	0.0026%
EVGO INC CLASS A	0.0193%	0.0193%
CHUYS HOLDINGS INC	0.0109%	0.0109%
PREFORMED LINE PRODUCTS	0.0117%	0.0117%
HOME BANCSHARES INC	0.3297%	0.3297%
CENTRAL PACIFIC FINANCIAL CORP	0.0244%	0.0244%
OIL DRI CORPORATION OF AMERICA	0.0172%	0.0172%
GMS INC	0.1504%	0.1504%
BANC OF CALIFORNIA INC	0.0439%	0.0439%
AMERANT BANCORP INC CLASS A	0.0345%	0.0345%
RENT THE RUNWAY INC CLASS A	0.0076%	0.0076%
NV5 GLOBAL INC	0.0124%	0.0124%
METROCITY BANKSHARES INC	0.0257%	0.0257%
INDEPENDENT BANK CORP	0.0262%	0.0262%
MISSION PRODUCE INC	0.0392%	0.0392%
ARIS WATER SOLUTIONS INC CLASS A	0.0228%	0.0228%
IMMERSION CORP	0.0104%	0.0104%
ATARA BIOTHERAPEUTICS INC	0.0107%	0.0107%
RENASANT CORP	0.1072%	0.1072%
ALLEGiant TRAVEL	0.1370%	0.1370%
BARRETT BUSINESS SERVICES INC	0.0040%	0.0040%
TTM TECHNOLOGIES INC	0.1089%	0.1089%
LGI HOMES INC	0.1980%	0.1980%
STEWART INFO SERVICES CORP	0.0845%	0.0845%
GULFPORT ENERGY CORP	0.0810%	0.0810%
PARK OHIO HOLDINGS CORP	0.0130%	0.0130%
COMPASS DIVERSIFIED	0.1050%	0.1050%
FLEX LNG LTD	0.0234%	0.0234%
FENNEC PHARMACEUTICALS INC	0.0050%	0.0050%
KALVISTA PHARMACEUTICALS INC	0.0169%	0.0169%
CADENCE BANK	0.2672%	0.2672%
HOVNANIAN ENTERPRISES INC CLASS A	0.0372%	0.0372%
ADTRAN HOLDINGS INC	0.0633%	0.0633%
MANITOWOC INC	0.0508%	0.0508%
PUBMATIC INC CLASS A	0.0501%	0.0501%
PHILLIPS EDISON AND COMPANY INC	0.2544%	0.2544%
ALICO INC	0.0145%	0.0145%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ONTO INNOVATION INC	0.0576%	0.0576%
AMALGAMATED FINANCIAL	0.0225%	0.0225%
OLD NATIONAL BANCORP	0.3097%	0.3097%
SPORTSMANS WAREHOUSE HOLDINGS INC	0.0172%	0.0172%
BANK OF HAWAII CORP	0.0538%	0.0538%
HUMACYTE INC	0.0026%	0.0026%
FULGENT GENETICS INC	0.0585%	0.0585%
PERIMETER SOLUTIONS SA	0.0741%	0.0741%
PHOTRONICS INC	0.1205%	0.1205%
MARKETWISE INC CLASS A	0.0056%	0.0056%
GEVO INC	0.0278%	0.0278%
ARS PHARMACEUTICALS INC	0.0073%	0.0073%
WALDENCAST PLC CLASS A	0.0081%	0.0081%
STAR HOLDINGS SHARES OF BENEFICIAL	0.0154%	0.0154%
HAWAIIAN HOLDINGS INC	0.0427%	0.0427%
ONE GAS INC	0.3214%	0.3214%
SOUTH PLAINS FINANCIAL INC	0.0208%	0.0208%
COHERUS BIOSCIENCES INC	0.0055%	0.0055%
GENELUX CORP	0.0037%	0.0037%
1ST SOURCE CORP	0.0540%	0.0540%
CYTOKINETICS INC	0.0167%	0.0167%
SHORT-TERM INVESTMENT FUND	0.8996%	0.8996%
CNO FINANCIAL GROUP INC	0.2055%	0.2055%
ASSERTIO HOLDINGS INC	0.0235%	0.0235%
TRUSTMARK CORP	0.0985%	0.0985%
EQUITRANS MIDSTREAM CORP	0.2261%	0.2261%
PAPA JOHNS INTERNATIONAL INC	0.0442%	0.0442%
RUSH ENTERPRISES INC CLASS B	0.0276%	0.0276%
MID PENN BANCORP INC	0.0247%	0.0247%
VITESSE ENERGY INC	0.0435%	0.0435%
EVERCOMMERCE INC	0.0055%	0.0055%
ELLINGTON FINANCIAL INC	0.0659%	0.0659%
HIBBETT INC	0.0065%	0.0065%
ONESPAN INC	0.0043%	0.0043%
INNOSPEC INC	0.0221%	0.0221%
HIGHPEAK ENERGY INC	0.0022%	0.0022%
CALEDONIA MINING PLC	0.0153%	0.0153%
NUVASIVE INC	0.0249%	0.0249%
CASTLE BIOSCIENCES INC	0.0169%	0.0169%
CONSOLIDATED WATER LTD	0.0151%	0.0151%
WEST BANCORPORATION INC	0.0236%	0.0236%
BEAZER HOMES INC	0.0644%	0.0644%
SWK HOLDINGS CORP	0.0003%	0.0003%
HIRERIGHT HOLDINGS CORP	0.0138%	0.0138%
ATLANTIC UNION BANKSHARES CORP	0.1483%	0.1483%
SAGE THERAPEUTICS INC	0.0096%	0.0096%
VSE CORP	0.0453%	0.0453%
PEDIATRIX MEDICAL GROUP INC	0.0917%	0.0917%
FIRST FOUNDATION INC	0.0155%	0.0155%
HOME BANCORP INC	0.0192%	0.0192%
API GROUP CORP	0.1430%	0.1430%
LADDER CAPITAL CORP CLASS A	0.0942%	0.0942%
BAKKT HOLDINGS INC CLASS A	0.0073%	0.0073%
WASHINGTON TRUST BANCORP INC	0.0353%	0.0353%
HECLA MINING	0.1865%	0.1865%
GUARANTY BANCSHARES INC	0.0180%	0.0180%
COMMERCIAL VEHICLE GROUP INC	0.0240%	0.0240%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
KNIFE RIVER CORP	0.1691%	0.1691%
RICHARDSON ELECTRONICS LTD	0.0156%	0.0156%
SERES THERAPEUTICS INC	0.0126%	0.0126%
SABRA HEALTH CARE REIT INC	0.2079%	0.2079%
DSP GROUP INC	0.0000%	0.0000%
PHATHOM PHARMACEUTICALS INC	0.0195%	0.0195%
RGC RESOURCES INC	0.0124%	0.0124%
NANO X IMAGING LTD	0.0490%	0.0490%
AMERICAS CAR MART INC	0.0453%	0.0453%
BRC INC CLASS A	0.0020%	0.0020%
DSP GROUP INC	0.0000%	0.0000%
CONSTELLIUM SE CLASS A	0.0641%	0.0641%
A MARK PRECIOUS METALS INC	0.0550%	0.0550%
CLEANSARK INC	0.0226%	0.0226%
PACIFIC BIOSCIENCES OF CALIFORNIA	0.1148%	0.1148%
VOXX INTERNATIONAL CORP CLASS A	0.0141%	0.0141%
BRIDGEBIO PHARMA INC	0.0464%	0.0464%
AMER VANGUARD CORP	0.0312%	0.0312%
NEXTRAV INC	0.0019%	0.0019%
FIRST MERCHANTS CORP	0.1277%	0.1277%
TREVI THERAPEUTICS INC	0.0083%	0.0083%
EAGLE PHARMACEUTICALS INC	0.0162%	0.0162%
TWO HARBORS INVESTMENT CORP	0.1034%	0.1034%
REDWOOD TRUST REIT INC	0.0560%	0.0560%
COMMUNITY HEALTHCARE TRUST INC	0.0222%	0.0222%
OMNIAB INC	0.0365%	0.0365%
URANIUM ENERGY CORP	0.0959%	0.0959%
TRIUMPH FINANCIAL INC	0.0890%	0.0890%
SCHNITZER STEEL INDUSTRIES INC CLA	0.0598%	0.0598%
CALIFORNIA RESOURCES CORP	0.2480%	0.2480%
MEDIAALPHA INC CLASS A	0.0045%	0.0045%
AERSALE CORP	0.0241%	0.0241%
PATRICK INDUSTRIES INC	0.1147%	0.1147%
BALLY S CORP	0.0168%	0.0168%
VIRGINIA NATIONAL BANKSHARES CORP	0.0125%	0.0125%
TOWNEBANK	0.1247%	0.1247%
FIRST BANCORP INC	0.0189%	0.0189%
AGIOS PHARMACEUTICALS INC	0.1203%	0.1203%
HOLLEY INC	0.0174%	0.0174%
AADI BIOSCIENCE INC	0.0092%	0.0092%
BIG SPORTING GOODS CORP	0.0159%	0.0159%
CATHAY GENERAL BANCORP	0.1709%	0.1709%
HYLIION HOLDINGS CORP CLASS A	0.0190%	0.0190%
HIMALAYA SHIPPING LTD	0.0104%	0.0104%
PAM TRANSPORTATION SERVICES INC	0.0119%	0.0119%
MYRIAD GENETICS INC	0.1431%	0.1431%
MDC HOLDINGS INC	0.2095%	0.2095%
ADTALEM GLOBAL EDUCATION INC	0.1192%	0.1192%
SPHERE ENTERTAINMENT CLASS A	0.0552%	0.0552%
NEXTRDOOR HOLDINGS INC CLASS A	0.0155%	0.0155%
WALKER & DUNLOP INC	0.1920%	0.1920%
BRIGHTCOVE INC	0.0140%	0.0140%
ENCORE WIRE CORP	0.2375%	0.2375%
ITEOS THERAPEUTICS INC	0.0258%	0.0258%
AVID TECHNOLOGY INC	0.0206%	0.0206%
VERVE THERAPEUTICS INC	0.0731%	0.0731%
GREENE COUNTY BANCORP INC	0.0085%	0.0085%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SHARECARE INC CLASS A	0.0398%	0.0398%
DOUGLAS ELLIMAN INC	0.0145%	0.0145%
ARLO TECHNOLOGIES INC	0.0074%	0.0074%
TEJON RANCH	0.0283%	0.0283%
RANPAK HOLDINGS CORP CLASS A	0.0158%	0.0158%
BIT DIGITAL INC	0.0196%	0.0196%
SUNOPTA INC	0.0032%	0.0032%
NORTHWESTERN CORP	0.2604%	0.2604%
MIDWESTONE FINANCIAL GROUP INC	0.0240%	0.0240%
HANMI FINANCIAL CORP	0.0354%	0.0354%
CARTER BANKSHARES INC	0.0274%	0.0274%
COGENT BIOSCIENCES INC	0.0293%	0.0293%
TUSIMPLE HOLDINGS INC CLASS A	0.0215%	0.0215%
WSFS FINANCIAL CORP	0.1555%	0.1555%
ATOMERA INC	0.0050%	0.0050%
PLYMOUTH INDUSTRIAL REIT INC	0.0760%	0.0760%
EMBECTA CORP	0.0854%	0.0854%
CVB FINANCIAL CORP	0.1351%	0.1351%
TOMPKINS FINANCIAL CORP	0.0593%	0.0593%
INOZYME PHARMA INC	0.0151%	0.0151%
DIAMONDROCK HOSPITALITY REIT	0.1281%	0.1281%
SWEETGREEN INC CLASS A	0.0194%	0.0194%
OTTER TAIL CORP	0.1173%	0.1173%
BUSINESS FIRST BANCSHARES INC	0.0283%	0.0283%
ESQUIRE FINANCIAL HOLDINGS INC	0.0037%	0.0037%
CARETRUST REIT INC	0.1381%	0.1381%
DREAM FINDERS HOMES INC CLASS A	0.0277%	0.0277%
AAR CORP	0.1522%	0.1522%
NLIGHT INC	0.0525%	0.0525%
GROWGENERATION CORP	0.0156%	0.0156%
INARI MEDICAL INC	0.0169%	0.0169%
U S XPRESS ENTERPRISES INC CLASS A	0.0153%	0.0153%
EMERGENT BIOSOLUTIONS INC	0.0286%	0.0286%
COLUMBUS MCKINNON CORP	0.0880%	0.0880%
MODINE MANUFACTURING	0.0474%	0.0474%
ESSENTIAL PROPERTIES REALTY TRUST	0.2377%	0.2377%
WORLD ACCEPTANCE CORP	0.0362%	0.0362%
GRAY TELEVISION INC	0.0473%	0.0473%
XENCOR INC	0.0490%	0.0490%
STANDEX INTERNATIONAL CORP	0.0195%	0.0195%
SIGNET JEWELERS LTD	0.2219%	0.2219%
BLUELINX HOLDINGS INC	0.0632%	0.0632%
VALLEY NATIONAL	0.2534%	0.2534%
KRISPY KREME INC	0.0675%	0.0675%
GUESS INC	0.0385%	0.0385%
VAREX IMAGING CORP	0.0665%	0.0665%
NMI HOLDINGS INC CLASS A	0.1490%	0.1490%
AMYRIS INC	0.0156%	0.0156%
HEALTHCARE SERVICES GROUP INC	0.0052%	0.0052%
SAVARA INC	0.0149%	0.0149%
MERITAGE CORP	0.3946%	0.3946%
VERACYTE INC	0.1416%	0.1416%
BANCO LATINOAMERICANO DE COMERCIO	0.0444%	0.0444%
UNIVERSAL INSURANCE HOLDINGS INC	0.0241%	0.0241%
PROG HOLDINGS INC	0.0922%	0.0922%
ARBOR REALTY TRUST REIT INC	0.1987%	0.1987%
PROTERRA INC	0.0211%	0.0211%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HILLEVAX INC	0.0220%	0.0220%
PERMIAN RESOURCES CORP CLASS A	0.1793%	0.1793%
SECURITY NATIONAL FINANCIAL CORP C	0.0089%	0.0089%
ASBURY AUTOMOTIVE GROUP INC	0.3950%	0.3950%
PACWEST BANCORP	0.0752%	0.0752%
BIOTE CORP CLASS A	0.0029%	0.0029%
SHENANDOAH TELECOMMUNICATIONS	0.0726%	0.0726%
AVANTAX INC	0.0084%	0.0084%
LTC PROPERTIES REIT INC	0.1038%	0.1038%
1-800 FLOWERS.COM INC CLASS A	0.0162%	0.0162%
TREEHOUSE FOODS INC	0.1741%	0.1741%
DANA INCORPORATED INC	0.1693%	0.1693%
QUANTERIX CORP	0.0515%	0.0515%
INTERFACE INC	0.0392%	0.0392%
NEW YORK MORTGAGE TRUST REIT INC	0.0695%	0.0695%
MARINEMAX INC	0.0564%	0.0564%
SYNDAX PHARMACEUTICALS INC	0.0131%	0.0131%
FIRST OF LONG ISLAND CORP	0.0203%	0.0203%
INNOVATIVE INDUSTRIAL PROPERTIES I	0.1558%	0.1558%
VIEWRAY INC	0.0028%	0.0028%
KLX ENERGY SERVICES HOLDINGS INC	0.0093%	0.0093%
FOUR CORNERS PROPERTY INC TRUST	0.1499%	0.1499%
ORION OFFICE REIT INC	0.0290%	0.0290%
BERKSHIRE HILLS BANCORP INC	0.0644%	0.0644%
BRIGHTSPHERE INVESTMENT GROUP INC	0.0325%	0.0325%
CALIFORNIA WATER SERVICE GROUP	0.1513%	0.1513%
AMERICAN AXLE AND MANUFACTURING HO	0.0725%	0.0725%
COLUMBIA FINANCIAL INC	0.0239%	0.0239%
ICHOR HOLDINGS LTD	0.0822%	0.0822%
ESCALADE INC	0.0104%	0.0104%
TILE SHOP HOLDINGS INC	0.0130%	0.0130%
GRID DYNAMICS HOLDINGS INC CLASS A	0.0085%	0.0085%
CONTEXTLOGIC INC CLASS A	0.0114%	0.0114%
ARCH RESOURCES INC CLASS A	0.1576%	0.1576%
PEOPLES BANCORP INC	0.0687%	0.0687%
WINMARK CORP	0.0679%	0.0679%
SCHOLASTIC CORP	0.0800%	0.0800%
PRELUDE THERAPEUTICS INC	0.0042%	0.0042%
EYEPOINT PHARMACEUTICALS INC	0.0091%	0.0091%
PERFORMANT FINANCIAL CORP	0.0042%	0.0042%
CECO ENVIRONMENTAL CORP	0.0260%	0.0260%
SCULPTOR CAPITAL MANAGEMENT INC CL	0.0077%	0.0077%
TYRA BIOSCIENCES INC	0.0095%	0.0095%
KEZAR LIFE SCIENCES INC	0.0142%	0.0142%
FLUSHING FINANCIAL CORP	0.0271%	0.0271%
SJW GROUP	0.1621%	0.1621%
STEELCASE INC CLASS A	0.0526%	0.0526%
PRIMORIS SERVICES CORP	0.1159%	0.1159%
GANNETT CO INC	0.0257%	0.0257%
FULTON FINANCIAL CORP	0.1482%	0.1482%
VANDA PHARMACEUTICALS INC	0.0292%	0.0292%
REV GROUP INC	0.0328%	0.0328%
FUTUREFUEL CORP	0.0175%	0.0175%
MICROVAST HOLDINGS INC	0.0137%	0.0137%
TUTOR PERINI CORP	0.0240%	0.0240%
UNIVEST FINANCIAL CORP	0.0407%	0.0407%
KNOWLES CORP	0.1242%	0.1242%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BIOHAVEN LTD	0.1067%	0.1067%
HOME POINT CAPITAL INC	0.0017%	0.0017%
UPBOUND GROUP INC	0.0090%	0.0090%
INVITAE CORP	0.0040%	0.0040%
MONDEE HOLDINGS INC CLASS A	0.0052%	0.0052%
LIBERTY LATIN AMERICA LTD CLASS C	0.0951%	0.0951%
AZZ INC	0.0829%	0.0829%
AMERICAN WOODMARK CORP	0.0914%	0.0914%
CAPITAL CITY BANK INC	0.0210%	0.0210%
ORIC PHARMACEUTICALS INC	0.0241%	0.0241%
GORMAN-RUPP	0.0398%	0.0398%
TRAEGER INC	0.0123%	0.0123%
ALLBIRDS INC CLASS A	0.0101%	0.0101%
LIVERAMP HOLDINGS INC	0.1393%	0.1393%
ARGO GROUP INTERNATIONAL HOLDINGS	0.0728%	0.0728%
XEROX HOLDINGS CORP	0.1307%	0.1307%
CTO REALTY GROWTH INC	0.0293%	0.0293%
CERENCE INC	0.0903%	0.0903%
BLACKSTONE MORTGAGE TRUST REIT CLA	0.2716%	0.2716%
WINNEBAGO INDUSTRIES INC	0.1512%	0.1512%
DAY ONE BIOPHARMACEUTICALS INC	0.0047%	0.0047%
RANGER ENERGY SERVICES INC	0.0077%	0.0077%
ENHABIT INC	0.0448%	0.0448%
ARES COMMERCIAL REAL ESTATE REIT C	0.0410%	0.0410%
PULSE BIOSCIENCES INC	0.0060%	0.0060%
MARCUS & MILLICHAP INC	0.0365%	0.0365%
CENTRAL VALLEY COMMUNITY BANCORP	0.0126%	0.0126%
RAIN ONCOLOGY INC	0.0020%	0.0020%
SERVISFIRST BANCSHARES INC	0.1048%	0.1048%
BENCHMARK ELECTRONICS INC	0.0703%	0.0703%
SUMMIT HOTEL PROPERTIES REIT INC	0.0521%	0.0521%
ETHAN ALLEN INTERIORS INC	0.0448%	0.0448%
FIVE STAR BANCORP	0.0134%	0.0134%
RESERVOIR MEDIA INC	0.0100%	0.0100%
SPX TECHNOLOGIES INC	0.0504%	0.0504%
WILLDAN GROUP INC	0.0187%	0.0187%
BUILD A BEAR WORKSHOP INC	0.0051%	0.0051%
ORASURE TECHNOLOGIES INC	0.0284%	0.0284%
URBAN OUTFITTERS INC	0.1076%	0.1076%
CITY OFFICE REIT INC	0.0167%	0.0167%
PORTLAND GENERAL ELECTRIC	0.3449%	0.3449%
BLINK CHARGING	0.0107%	0.0107%
ENERGY VAULT HOLDINGS INC	0.0213%	0.0213%
PAGSEGURO DIGITAL LTD CLASS A	0.0564%	0.0564%
CLARUS CORP	0.0076%	0.0076%
ARROW FINANCIAL CORP	0.0228%	0.0228%
SUNSTONE HOTEL INVESTORS REIT INC	0.1611%	0.1611%
SALLY BEAUTY HOLDINGS INC	0.0067%	0.0067%
STANDARD MOTOR PRODUCTS INC	0.0606%	0.0606%
LAZYSAYS HOLDINGS INC	0.0120%	0.0120%
TRITON INTERNATIONAL LTD	0.2922%	0.2922%
SL GREEN REALTY REIT CORP	0.0311%	0.0311%
ESSENT GROUP LTD	0.3756%	0.3756%
ADDUS HOMECARE CORP	0.0589%	0.0589%
ASTRONICS CORP	0.0396%	0.0396%
CAL MAINE FOODS INC	0.0091%	0.0091%
DOUGLAS EMMETT REIT INC	0.0537%	0.0537%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ULTRA CLEAN HOLDINGS INC	0.1309%	0.1309%
FRESH DEL MONTE PRODUCE INC	0.0673%	0.0673%
ONE LIBERTY PROPERTIES REIT INC	0.0259%	0.0259%
FORESTAR GROUP INC	0.0322%	0.0322%
ANGIODYNAMICS INC	0.0299%	0.0299%
CRESCENT ENERGY CLASS A	0.0193%	0.0193%
CUSTOMERS BANCORP INC	0.0639%	0.0639%
REPLIMUNE GROUP INC	0.0727%	0.0727%
PROTAGONIST THERAPEUTICS INC	0.0377%	0.0377%
FRP HOLDINGS INC	0.0297%	0.0297%
PNM RESOURCES INC	0.2622%	0.2622%
THESEUS PHARMACEUTICALS INC	0.0152%	0.0152%
VERDE CLEAN FUELS INC CLASS A	0.0027%	0.0027%
BROOKDALE SENIOR LIVING INC	0.0556%	0.0556%
LIGHT WONDER INC	0.2526%	0.2526%
ALPHATEC HOLDNGS INC	0.0568%	0.0568%
NORTHWEST PIPE	0.0235%	0.0235%
PONCE FINANCIAL GROUP INC	0.0144%	0.0144%
NEWTEKONE INC	0.0290%	0.0290%
IHEARTMEDIA INC CLASS A	0.0293%	0.0293%
INNOVIVA INC	0.0551%	0.0551%
VITAL ENERGY INC	0.0589%	0.0589%
ADVANSIX INC	0.0713%	0.0713%
BAYCOM CORP	0.0144%	0.0144%
NEXPOINT DIVERSIFIED REAL ESTATE C	0.0302%	0.0302%
TERRENO REALTY REIT CORP	0.3726%	0.3726%
LIVE OAK BANCSHARES INC	0.0682%	0.0682%
NABORS INDUSTRIES LTD	0.0072%	0.0072%
CORPORATE OFFICE PROPERTIES TRUST	0.2043%	0.2043%
ALPHA AND OMEGA SEMICONDUCTOR LTD	0.0587%	0.0587%
MITEK SYSTEMS INC	0.0023%	0.0023%
CARA THERAPEUTICS INC	0.0108%	0.0108%
WILLIS LEASE FINANCE CORP	0.0092%	0.0092%
KORN FERRY	0.1972%	0.1972%
EQRX INC	0.0460%	0.0460%
NANOSTRING TECHNOLOGIES INC	0.0013%	0.0013%
AVIENT CORP	0.2819%	0.2819%
RBB BANCORP	0.0161%	0.0161%
STERLING CHECK CORP	0.0215%	0.0215%
RPT REALTY	0.0692%	0.0692%
LUXFER HOLDINGS PLC	0.0305%	0.0305%
QUAD GRAPHICS INC CLASS A	0.0095%	0.0095%
DUCKHORN PORTFOLIO INC	0.0357%	0.0357%
ORCHID ISLAND CAPITAL INC	0.0317%	0.0317%
FUNKO INC CLASS A	0.0097%	0.0097%
ARCONIC CORP	0.2231%	0.2231%
SLEEP NUMBER CORP	0.0219%	0.0219%
HAMILTON LANE INC CLASS A	0.0917%	0.0917%
VERA BRADLEY INC	0.0136%	0.0136%
PEPGEN LTD	0.0061%	0.0061%
CELCUITY INC	0.0138%	0.0138%
GROUP AUTOMOTIVE INC	0.2723%	0.2723%
DESIGNER BRANDS INC CLASS A	0.0388%	0.0388%
VIR BIOTECHNOLOGY INC	0.1489%	0.1489%
NORTHWEST BANCSHARES INC	0.1056%	0.1056%
F&G ANNUITIES AND LIFE INC	0.0332%	0.0332%
G III APPAREL GROUP LTD	0.0625%	0.0625%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ARCHROCK INC	0.0898%	0.0898%
SOUTHERN STATES BANCSHARES ANNISTO	0.0129%	0.0129%
BRANDYWINE REALTY TRUST REIT	0.0611%	0.0611%
AIRSCULPT TECHNOLOGIES INC	0.0016%	0.0016%
TRUECAR INC	0.0161%	0.0161%
RING ENERGY INC	0.0164%	0.0164%
MACATAWA BANK CORP	0.0194%	0.0194%
NORTHEAST COMMUNITY BANCORP INC	0.0160%	0.0160%
ETD USD BALANCE WITH R93531	0.0000%	0.0000%
POSTAL REALTY TRUST INC CLASS A	0.0218%	0.0218%
BEYOND AIR INC	0.0017%	0.0017%
INSTEEL INDUSTRIES INC	0.0452%	0.0452%
SUMMIT MATERIALS INC CLASS A	0.3428%	0.3428%
CONTANGO ORE INC	0.0025%	0.0025%
OUTFRONT MEDIA INC	0.0949%	0.0949%
CROSS COUNTRY HEALTHCARE INC	0.0627%	0.0627%
CATO CORP CLASS A	0.0113%	0.0113%
LIMBACH HOLDINGS INC	0.0095%	0.0095%
GREENBRIER INC	0.1045%	0.1045%
BLUEBIRD BIO INC	0.0276%	0.0276%
SELECT WATER SOLUTIONS INC CLASS A	0.0533%	0.0533%
LA-Z-BOY INC	0.0954%	0.0954%
PEAKSTONE REALTY TRUST CLASS E	0.0597%	0.0597%
ECHOSTAR CORP CLASS A	0.0452%	0.0452%
KELLY SERVICES INC CLASS A	0.0450%	0.0450%
MINERALYS THERAPEUTICS INC	0.0144%	0.0144%
ALX ONCOLOGY HOLDINGS INC	0.0127%	0.0127%
PAYSAFE LTD	0.0257%	0.0257%
FIRST BANCSHARES INC	0.0604%	0.0604%
ETD USD BALANCE WITH R93531	0.0000%	0.0000%
TILLYS INC CLASS A	0.0128%	0.0128%
DELUXE CORP	0.0587%	0.0587%
FARMERS NATIONAL BANC CORP	0.0347%	0.0347%
FORUM ENERGY TECHNOLOGIES INC	0.0199%	0.0199%
HF FOODS GROUP INC	0.0153%	0.0153%
DUCOMMUN INC	0.0381%	0.0381%
DAKOTA GOLD CORP	0.0048%	0.0048%
THIRD HARMONIC BIO INC	0.0080%	0.0080%
SCHOLAR ROCK HOLDING CORP	0.0170%	0.0170%
VERITEX HOLDINGS INC	0.0594%	0.0594%
ARDMORE SHIPPING CORP	0.0394%	0.0394%
OMNIAB INC \$15.00 VESTING	0.0000%	0.0000%
IMMUNEERING CORP CLASS A	0.0045%	0.0045%
FIRST INTERSTATE BANCSYSTEM INC	0.1505%	0.1505%
JAKKS PACIFIC INC	0.0080%	0.0080%
MIDDLEFIELD BANC CORP	0.0169%	0.0169%
GREENLIGHT CAPITAL LTD CLASS A	0.0216%	0.0216%
TALOS ENERGY INC	0.1187%	0.1187%
PIONEER BANCORP INC	0.0086%	0.0086%
QUANTUM SI INC CLASS A	0.0147%	0.0147%
BEAM THERAPEUTICS INC	0.0168%	0.0168%
VOR BIOPHARMA INC	0.0094%	0.0094%
COEUR MINING INC	0.0698%	0.0698%
MERCURY GENERAL CORP	0.0625%	0.0625%
ZEVIA CLASS A	0.0043%	0.0043%
ADAPTHEALTH CORP	0.0339%	0.0339%
NORTHFIELD BANCORP INC	0.0340%	0.0340%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TAYLOR MORRISON HOME CORP	0.3890%	0.3890%
KULICKE AND SOFFA INDUSTRIES INC	0.0756%	0.0756%
SITIO ROYALTIES CORP CLASS A	0.0909%	0.0909%
ARTIVION INC	0.0446%	0.0446%
CLEARWATER PAPER CORP	0.0408%	0.0408%
RADIANT LOGISTIC INC	0.0198%	0.0198%
REGENXBIO INC	0.0626%	0.0626%
PEOPLES FINANCIAL SERVICES CORP	0.0241%	0.0241%
AURA BIOSCIENCES INC	0.0266%	0.0266%
SHORE BANCSHARES INC	0.0165%	0.0165%
FORGE GLOBAL HOLDINGS INC	0.0213%	0.0213%
CODORUS VALLEY BANCORP INC	0.0152%	0.0152%
MANNKIND CORP	0.0126%	0.0126%
LESLIES INC	0.1167%	0.1167%
GRAPHITE BIO INC	0.0064%	0.0064%
BOWLERO CORP CLASS A	0.0047%	0.0047%
PACTIV EVERGREEN INC	0.0239%	0.0239%
CLIMB GLOBAL SOLUTIONS INC	0.0034%	0.0034%
BLACKSKY TECHNOLOGY INC CLASS A	0.0210%	0.0210%
MR COOPER GROUP INC	0.2557%	0.2557%
GATX CORP	0.3248%	0.3248%
PEABODY ENERGY CORP	0.2059%	0.2059%
OLD SECOND BANCORP INC	0.0439%	0.0439%
5E ADVANCED MATERIALS INC	0.0020%	0.0020%
AMERICAN SOFTWARE INC CLASS A	0.0062%	0.0062%
GRAHAM HOLDINGS COMPANY CLASS B	0.1619%	0.1619%
DIGITALBRIDGE GROUP INC CLASS A	0.1246%	0.1246%
SERVICE PROPERTIES TRUST	0.1158%	0.1158%
CARPENTER TECHNOLOGY CORP	0.2064%	0.2064%
COMMVAULT SYSTEMS INC	0.0150%	0.0150%
XOMA CORP	0.0114%	0.0114%
ESSA BANCORP INC	0.0107%	0.0107%
AMKOR TECHNOLOGY INC	0.2326%	0.2326%
AGILTI INC	0.0056%	0.0056%
OFG BANCORP	0.0933%	0.0933%
N ABLE INC	0.0083%	0.0083%
RED ROCK RESORTS ORS CLASS A INC	0.0789%	0.0789%
ATLAS ENERGY SOLUTIONS INC CLASS A	0.0187%	0.0187%
ASGN INC	0.2048%	0.2048%
HELMERICH & PAYNE INC	0.2698%	0.2698%
DESKTOP METAL INC CLASS A	0.0385%	0.0385%
AVIDITY BIOSCIENCES INC	0.0604%	0.0604%
JOHNSON OUTDOORS INC CLASS A	0.0254%	0.0254%
RXO INC	0.0275%	0.0275%
ENNIS INC	0.0403%	0.0403%
AMERISAFE INC	0.0387%	0.0387%
PROASSURANCE CORP	0.0538%	0.0538%
PIEDMONT OFFICE REALTY TRUST REIT	0.0691%	0.0691%
EVERQUOTE INC CLASS A	0.0017%	0.0017%
FTAI INFRASTRUCTURE	0.0287%	0.0287%
PRA GROUP INC	0.0679%	0.0679%
RAYONIER ADVANCED MATERIALS INC	0.0210%	0.0210%
CLEARPOINT NEURO INC	0.0018%	0.0018%
LAND END INC	0.0089%	0.0089%
AMERICAN WELL CORP CLASS A	0.0391%	0.0391%
COMMERCIAL METALS	0.4677%	0.4677%
TERAWULF INC	0.0076%	0.0076%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
EARTHSTONE ENERGY INC CLASS A	0.0629%	0.0629%
DECIPHERA PHARMACEUTICALS INC	0.0359%	0.0359%
IOVANCE BIOTHERAPEUTICS INC	0.1119%	0.1119%
NOW INC	0.0873%	0.0873%
CAPSTAR FINANCIAL HOLDINGS INC	0.0191%	0.0191%
NOVAVAX INC	0.0098%	0.0098%
PROS HOLDINGS INC	0.0306%	0.0306%
LIBERTY LATIN AMERICA LTD CLASS A	0.0250%	0.0250%
BJS RESTAURANTS INC	0.0213%	0.0213%
HB FULLER	0.0327%	0.0327%
NEWPARK RESOURCES INC	0.0311%	0.0311%
ASPEN AEROGELS INC	0.0316%	0.0316%
REX AMERICAN RESOURCES CORP	0.0315%	0.0315%
ON24 INC	0.0211%	0.0211%
MOELIS CLASS A	0.0957%	0.0957%
CITIZENS FINANCIAL SERVICES INC	0.0207%	0.0207%
HOOKER FURNISHINGS CORP	0.0165%	0.0165%
HERON THERAPEUTICS INC	0.0014%	0.0014%
I GOLD CORP	0.0304%	0.0304%
NORTHWEST NATURAL HOLDING COMPANY	0.1183%	0.1183%
EW SCRIPPS CLASS A	0.0229%	0.0229%
MISONIX INC	0.0000%	0.0000%
PARK NATIONAL CORP	0.1118%	0.1118%
BRINKER INTERNATIONAL INC	0.0108%	0.0108%
LINCOLN EDUCATIONAL SERVICES CORP	0.0130%	0.0130%
OMNIAB INC \$12.50 VESTING	0.0000%	0.0000%
SOUTHWEST GAS HOLDINGS INC	0.2981%	0.2981%
MACERICH REIT	0.1854%	0.1854%
BANKUNITED INC	0.1106%	0.1106%
PLANET LABS CLASS A	0.0056%	0.0056%
CVR ENERGY INC	0.0069%	0.0069%
HOSTESS BRANDS INC CLASS A	0.2042%	0.2042%
BLUEGREEN VACATIONS HOLDING CORP C	0.0068%	0.0068%
MAGNITE INC	0.0809%	0.0809%
FOOT LOCKER INC	0.1700%	0.1700%
VERITIV CORP	0.1259%	0.1259%
MATSON INC	0.2113%	0.2113%
INTEGER HOLDINGS CORP	0.2241%	0.2241%
DYNE THERAPEUTICS INC	0.0252%	0.0252%
PRECIGEN INC	0.0127%	0.0127%
SELECTA BIOSCIENCES INC	0.0082%	0.0082%
BLUE FOUNDRY BANCORP	0.0199%	0.0199%
MALIBU BOATS CLASS A INC	0.0356%	0.0356%
SIMMONS FIRST NATIONAL CORP CLASS	0.1451%	0.1451%
CONSOLIDATED COMMUNICATIONS HOLDIN	0.0201%	0.0201%
INVENTRUST PROPERTIES CORP	0.1204%	0.1204%
FUBOTV INC	0.0331%	0.0331%
ENERGY FUELS INC	0.0112%	0.0112%
AXOS FINANCIAL INC	0.1508%	0.1508%
CARROLS RESTAURANT GROUP INC	0.0149%	0.0149%
APPLE HOSPITALITY REIT INC	0.2484%	0.2484%
SOUTHERN MISSOURI BANCORP INC	0.0259%	0.0259%
ISHARES RUSSELL 2000 VALUE ETF	0.2839%	0.2839%
KEARNY FINANCIAL CORP	0.0316%	0.0316%
RLJ LODGING TRUST REIT	0.1250%	0.1250%
ACI WORLDWIDE INC	0.0271%	0.0271%
LCNB CORP	0.0127%	0.0127%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
RADIUS GLOBAL INFRASTRUCTURE INC C	0.0970%	0.0970%
ZIMVIE INC	0.0229%	0.0229%
ALPINE IMMUNE SCIENCES INC	0.0104%	0.0104%
ALTIMMUNE INC	0.0140%	0.0140%
NATIONAL WESTERN LIFE GROUP INC CL	0.0728%	0.0728%
STOKE THERAPEUTICS INC	0.0230%	0.0230%
EMPLOYERS HOLDINGS INC	0.0695%	0.0695%
BENSON HILL INC	0.0183%	0.0183%
TEEKAY TANKERS LTD CLASS A	0.0687%	0.0687%
ENACT HOLDINGS INC	0.0582%	0.0582%
TANGER FACTORY OUTLET CENTERS REIT	0.0921%	0.0921%
CELLEX THERAPEUTICS INC	0.0896%	0.0896%
CIRCOR INTERNATIONAL INC	0.0096%	0.0096%
SANGAMO THERAPEUTICS INC	0.0152%	0.0152%
AMNEAL PHARMACEUTICALS INC CLASS A	0.0296%	0.0296%
TERRAN ORBITAL CORP	0.0100%	0.0100%
DOLE PLC	0.0327%	0.0327%
PRICESMART INC	0.0387%	0.0387%
CAREDX INC	0.0345%	0.0345%
PEBBLEBROOK HOTEL TRUST REIT	0.1288%	0.1288%
LI CYCLE HOLDINGS CORP	0.0591%	0.0591%
AMERICAN ASSETS TRUST REIT INC	0.0721%	0.0721%
POSEIDA THERAPEUTICS INC	0.0098%	0.0098%
LIMONEIRA	0.0215%	0.0215%
TELEPHONE AND DATA SYSTEMS INC	0.0629%	0.0629%
KITE REALTY GROUP TRUST REIT	0.3687%	0.3687%
VUZIX CORP	0.0237%	0.0237%
TENAYA THERAPEUTICS INC	0.0211%	0.0211%
LSI INDUSTRIES INC	0.0049%	0.0049%
NEWMARK GROUP INC CLASS A	0.0645%	0.0645%
SAUL CENTERS REIT INC	0.0028%	0.0028%
FIRST BUSINESS FINANCIAL SERVICES	0.0185%	0.0185%
PREMIER FINANCIAL CORP	0.0439%	0.0439%
EASTERLY GOVERNMENT PROPERTIES INC	0.1029%	0.1029%
ARTESIAN RESOURCES CORP CLASS A	0.0088%	0.0088%
PROVIDENT FINANCIAL SERVICES INC	0.0920%	0.0920%
IGM BIOSCIENCES INC	0.0093%	0.0093%
PLEXUS CORP	0.0245%	0.0245%
4D MOLECULAR THERAPEUTICS INC	0.0405%	0.0405%
SAFETY INSURANCE GROUP INC	0.0791%	0.0791%
DMC GLOBAL INC	0.0192%	0.0192%
NECESSITY RETAIL REIT INC CLASS A	0.0700%	0.0700%
BANK FIRST CORP	0.0598%	0.0598%
TEEKAY CORP	0.0315%	0.0315%
TWIST BIOSCIENCE CORP	0.0894%	0.0894%
OPKO HEALTH INC	0.0676%	0.0676%
GREAT LAKES DREDGE AND DOCK CORP	0.0416%	0.0416%
EVANS BANCORP INC	0.0108%	0.0108%
COOPER STANDARD HOLDINGS INC	0.0020%	0.0020%
PENNYMAC MORTGAGE INVESTMENT TRUST	0.0914%	0.0914%
BIOCRYST PHARMACEUTICALS INC	0.0258%	0.0258%
MERSANA THERAPEUTICS INC	0.0103%	0.0103%
TIMKENSTEEL CORP	0.0722%	0.0722%
HOMETRUST BANCSHARES INC	0.0201%	0.0201%
PARSONS CORP	0.0828%	0.0828%
HERBALIFE NUTRITION LTD	0.0275%	0.0275%
URSTADT BIDDLE PROPERTIES REIT INC	0.0470%	0.0470%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TEXAS CAPITAL BANCSHARES INC	0.1883%	0.1883%
ACNB CORP	0.0219%	0.0219%
UNITED INSURANCE HOLDINGS CORP	0.0066%	0.0066%
HORIZON BANCORP INC	0.0342%	0.0342%
STITCH FIX INC CLASS A	0.0139%	0.0139%
LATHAM GROUP INC	0.0120%	0.0120%
LENDINGTREE INC	0.0144%	0.0144%
BRISTOW GROUP INC	0.0525%	0.0525%
EVOLV TECHNOLOGIES HOLDINGS INC CL	0.0409%	0.0409%
GLOBAL MEDICAL REIT INC	0.0432%	0.0432%
JANUX THERAPEUTICS INC	0.0155%	0.0155%
ELME	0.1107%	0.1107%
TPG RE FINANCE TRUST INC	0.0397%	0.0397%
MATIV HOLDINGS INC	0.0626%	0.0626%
STURM RUGER INC	0.0045%	0.0045%
GREEN BRICK PARTNERS INC	0.0763%	0.0763%
EPLUS	0.1082%	0.1082%
UNITI GROUP INC	0.0845%	0.0845%
APOLLO COMMERCIAL REAL ESTATE FINA	0.1220%	0.1220%
GENERATION BIO	0.0198%	0.0198%
QUOTIENT TECHNOLOGY INC	0.0273%	0.0273%
OMNICELL INC	0.1279%	0.1279%
RADIAN GROUP INC	0.3031%	0.3031%
NBT BANCORP INC	0.0898%	0.0898%
OPFI INC CLASS A	0.0020%	0.0020%
CHART INDUSTRIES INC	0.1987%	0.1987%
ENPRO INDUSTRIES INC	0.2135%	0.2135%
SOUTHSIDE BANCSHARES INC	0.0554%	0.0554%
HANESBRANDS INC	0.0414%	0.0414%
HEARTLAND FINANCIAL USA INC	0.0903%	0.0903%
OVERSEAS SHIPHOLDING GROUP INC CLA	0.0191%	0.0191%
PAR TECHNOLOGY CORP	0.0622%	0.0622%
LIBERTY TRIPADVISOR HOLDINGS INC S	0.0018%	0.0018%
PLUMAS BANCORP	0.0138%	0.0138%
IDT CORP CLASS B	0.0077%	0.0077%
FINANCIAL INSTITUTIONS INC	0.0190%	0.0190%
COMMUNITY TRUST BANCORP INC	0.0428%	0.0428%
MERIDIANLINK INC	0.0142%	0.0142%
BOISE CASCADE	0.2736%	0.2736%
OWENS & MINOR INC	0.1083%	0.1083%