T. Rowe Price Total Equity Market Index Fund **POMIX** **06/30/2023**

(Unaudited)

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value ($)	% of Net Assets
10X Genomics			7,628	425,948	0.020%
1st Source			5,268	220,887	0.010%
3M			26,200	2,622,358	0.124%
AAON			5,603	531,220	0.025%
Abbott Laboratories			78,749	8,585,216	0.405%
AbbVie			88,439	11,915,386	0.563%
Acadia Healthcare			6,290	500,936	0.024%
ACADIA Pharmaceuticals			26,956	645,596	0.030%
Acadia Realty Trust, REIT			27,391	394,156	0.019%
Accenture			32,593	10,057,548	0.475%
Acco Brands			61,567	320,764	0.015%
Activision Blizzard			31,662	2,669,107	0.126%
Adaptive Biotechnologies			46,380	311,210	0.015%
Adobe			21,923	10,720,128	0.506%
Adtalem Global Education			8,500	291,890	0.014%
ADTRAN Holdings			18,600	195,858	0.009%
Advance Auto Parts			1,150	80,845	0.004%
Advanced Micro Devices			83,298	9,488,475	0.448%
Aerojet Rocketdyne Holdings			10,500	576,135	0.027%
AES			31,155	645,843	0.031%
Affiliated Managers Group			3,000	449,670	0.021%
Affirm Holdings			8,200	125,706	0.006%
Aflac			20,000	1,396,000	0.066%
AGCO			5,100	670,242	0.032%
Agilent Technologies			17,987	2,162,937	0.102%
AG Mortgage Investment Trust, REIT			34,500	211,140	0.010%
AGNC Investment, REIT			23,200	235,016	0.011%
Agree Realty, REIT			6,060	396,263	0.019%
Airbnb			20,002	2,563,456	0.121%
Air Lease			10,687	447,251	0.021%
Air Products & Chemicals			12,200	3,654,266	0.173%
Akamai Technologies			5,400	485,298	0.023%
Akero therapeutics			4,122	192,456	0.009%
Alamo			2,700	496,557	0.023%
Alaska Air Group			7,700	409,486	0.019%
Albemarle			3,800	847,742	0.040%
Alexandria Real Estate, REIT			7,800	885,222	0.042%
Align Technology			3,550	1,255,422	0.059%
Alkermes			16,100	503,930	0.024%
Allegiant Travel			5,500	694,540	0.033%
Allegion			6,066	728,041	0.034%
Alliant Energy			12,300	645,504	0.030%
Allstate			10,800	1,177,632	0.056%
Ally Financial			10,650	287,657	0.014%
Alnylam Pharmaceuticals			6,950	1,320,083	0.062%
Alphabet Class A			289,826	34,692,172	1.639%
Alphabet Class C			249,534	30,186,128	1.426%
Altria Group			77,000	3,488,100	0.165%
Amazon.com			436,257	56,870,463	2.686%
AMC Entertainment Holdings			16,045	70,598	0.003%
AMC Networks			15,225	181,939	0.009%
Amcor			79,300	791,414	0.037%
Amedisys			4,900	448,056	0.021%
Ameren			15,000	1,225,050	0.058%
American Airlines			17,046	305,805	0.014%
American Eagle Outfitters			18,850	222,430	0.011%
American Electric Power			21,350	1,797,670	0.085%
American Express			25,700	4,476,940	0.211%
American Financial Group			5,750	682,813	0.032%
American Homes 4 Rent, REIT			16,408	581,664	0.027%
American International Group			47,312	2,722,332	0.129%
American States Water Company			6,400	556,800	0.026%
American Tower, REIT			21,045	4,081,467	0.193%
American Water Works			6,700	956,425	0.045%
Ameriprise Financial			4,300	1,428,288	0.067%

Ameris Bancorp	5,753	196,810	0.009%
AmerisourceBergen	6,964	1,340,083	0.063%
AMETEK	14,037	2,272,310	0.107%
Amgen	23,987	5,325,594	0.252%
Amneal Pharmaceuticals	46,400	143,840	0.007%
AMN Healthcare Services	4,652	507,626	0.024%
Amphenol	31,600	2,684,420	0.127%
Analog Devices	22,060	4,297,509	0.203%
Annaly Capital Management, REIT	18,175	363,682	0.017%
Ansys	3,341	1,103,432	0.052%
Aon	9,258	3,195,862	0.151%
A.O. Smith	9,300	676,854	0.032%
APA	25,986	887,942	0.042%
Apartment Income REIT, REIT	13,462	485,844	0.023%
Apellis Pharmaceuticals	11,200	1,020,320	0.048%
Apollo Global Management	24,266	1,863,871	0.088%
Appian	3,772	179,547	0.008%
Apple	717,094	139,094,723	6.570%
Apple Hospitality REIT, REIT	14,800	223,628	0.011%
Applied Materials	39,778	5,749,512	0.272%
AppLovin	13,400	344,782	0.016%
AptarGroup	1,790	207,389	0.010%
Aptevo Therapeutics	46,200	67,452	0.003%
Aptiv	9,400	959,646	0.045%
Aramark	9,000	387,450	0.018%
Arch Capital Group	15,600	1,167,660	0.055%
Archer-Daniels-Midland	20,072	1,516,640	0.072%
Arconic	7,497	221,761	0.010%
Arcosa	5,500	416,735	0.020%
Arcturus therapeutics Holdings	5,522	158,371	0.007%
Ares Commercial Real Estate, REIT	13,200	133,980	0.006%
Ares Management	13,616	1,311,902	0.062%
Arista Networks	12,900	2,090,574	0.099%
Aris Water Solution	13,200	136,224	0.006%
Armstrong Worldwide Industries	3,647	267,909	0.013%
Arrow Electronics	2,700	386,721	0.018%
Arthur J. Gallagher	8,500	1,866,345	0.088%
Artisan Partners Asset Management	6,600	259,446	0.012%
Arvinas	5,800	143,956	0.007%
Asana	7,900	174,116	0.008%
Aspen Technology	2,296	384,833	0.018%
Assurant	3,500	440,020	0.021%
Atlassian	8,692	1,458,605	0.069%
Atmos Energy	5,305	617,184	0.029%
ATN International	7,701	281,857	0.013%
AT&T	324,945	5,182,873	0.245%
Autodesk	10,721	2,193,624	0.104%
Autoliv	9,000	765,360	0.036%
Automatic Data Processing	18,000	3,956,220	0.187%
AutoZone	1,010	2,518,294	0.119%
AvalonBay Communities, REIT	8,386	1,587,218	0.075%
Avantor	28,382	582,966	0.028%
Avery Dennison	4,800	824,640	0.039%
Avidity Biosciences	8,708	96,572	0.005%
Avis Budget Group	979	223,868	0.011%
Avista	7,210	283,137	0.013%
Axalta Coating Systems	11,200	367,472	0.017%
Axis Capital Holdings	9,100	489,853	0.023%
Axon Enterprise	3,600	702,432	0.033%
Axsome therapeutics	3,700	265,882	0.013%
AZZ	9,900	430,254	0.020%
Baker Hughes	36,900	1,166,409	0.055%
Ball	18,000	1,047,780	0.049%
Bank of America	349,153	10,017,200	0.473%
Bank of Hawaii	4,000	164,920	0.008%
Bank of New York Mellon	36,160	1,609,843	0.076%
Bank OZK	6,200	248,992	0.012%
BankUnited	13,400	288,770	0.014%
Barrett Business	2,600	226,720	0.011%
Baxter International	31,774	1,447,623	0.068%
Beacon Roofing Supply	6,100	506,178	0.024%
Beam Global	11,900	123,165	0.006%

Becton, Dickinson & Company	15,502	4,092,683	0.193%
Belden	4,100	392,165	0.019%
BellRing Brands	9,955	364,353	0.017%
Berkshire Hathaway CL B	85,120	29,025,920	1.371%
Berkshire Hills Bancorp	8,800	182,424	0.009%
Berry Global	6,200	398,908	0.019%
Best Buy	10,000	819,500	0.039%
BGC Partners	81,696	361,913	0.017%
BILL Holdings	5,700	666,045	0.031%
Biogen	8,520	2,426,922	0.115%
BioMarin Pharmaceutical	8,800	762,784	0.036%
Bio-Rad Laboratories	700	265,384	0.013%
Bio-Techne	7,600	620,388	0.029%
BJ s Wholesale Club Holdings	7,600	478,876	0.023%
Black Hills	6,400	385,664	0.018%
Black Knight	10,363	618,982	0.029%
BlackRock	6,513	4,501,395	0.213%
Blackstone	30,468	2,832,610	0.134%
Block	22,694	1,510,740	0.071%
Blue Owl Capital	43,317	504,643	0.024%
Blueprint Medicines	9,700	613,040	0.029%
Boeing	27,200	5,743,552	0.271%
Booking Holdings	2,046	5,524,875	0.261%
Booz Allen Hamilton	11,566	1,290,766	0.061%
Borg-Warner	16,517	807,846	0.038%
Boston Beer	700	215,908	0.010%
Boston Properties, REIT	4,900	282,191	0.013%
Boston Scientific	58,806	3,180,817	0.150%
Bowman Consulting	2,300	73,324	0.003%
Boyd Gaming	6,500	450,905	0.021%
Brady	6,500	309,205	0.015%
Brainstorm Cell therapeutics	41,700	85,902	0.004%
Bread Financial Holdings	4,204	131,964	0.006%
Bright Horizons Family Solutions	9,096	840,925	0.040%
BrightView Holdings	15,000	107,700	0.005%
Bristol-Myers Squibb	95,784	6,125,387	0.289%
Broadcom	20,458	17,745,883	0.838%
Broadridge Financial Solutions	8,525	1,411,996	0.067%
Brookdale Senior Living	43,700	184,414	0.009%
Brown & Brown	2,266	155,991	0.007%
Brown-Forman CL B	5,900	394,002	0.019%
Brp	9,900	245,322	0.012%
Bruker	2,778	205,350	0.010%
Brunswick	7,200	623,808	0.029%
Builders FirstSource	1,718	233,648	0.011%
Bunge Limited	3,671	346,359	0.016%
Burlington Stores	7,337	1,154,770	0.055%
BWX Technologies	5,038	360,570	0.017%
Cabot	5,120	342,477	0.016%
CACI International	1,800	613,512	0.029%
Cadence Bank	8,900	174,796	0.008%
Cadence Design Systems	16,549	3,881,071	0.183%
Cadiz	42,400	172,144	0.008%
Caesars Entertainment	5,784	294,810	0.014%
California Water Service Group	8,125	419,494	0.020%
Callon Petroleum	6,246	219,047	0.010%
Camden Property Trust, REIT	2,738	298,086	0.014%
Campbell Soup	5,580	255,062	0.012%
Capital One Financial	18,555	2,029,360	0.096%
Capitol Federal Financial	20,700	127,719	0.006%
Cardinal Health	11,315	1,070,060	0.051%
Carlisle Companies	2,600	666,978	0.032%
CarMax	3,491	292,197	0.014%
Carnival	36,330	684,094	0.032%
Carpenter Technology	3,459	194,154	0.009%
Carrier Global	43,239	2,149,411	0.102%
Carters	3,300	239,580	0.011%
Casey's General Stores	2,181	531,902	0.025%
Cassava Sciences	5,900	144,668	0.007%
Catalent	4,941	214,242	0.010%
Caterpillar	24,052	5,917,995	0.280%
Cboe Global Markets	3,900	538,239	0.025%

CBRE Group	7,679	619,772	0.029%
CDW Corp/DE	5,100	935,850	0.044%
Celanese	6,340	734,172	0.035%
Celldex Therapeutics	8,000	271,440	0.013%
Celsius Holdings	1,467	218,862	0.010%
Centene	20,888	1,408,896	0.067%
CenterPoint Energy	24,400	711,260	0.034%
Central Pacific Financial	10,800	169,668	0.008%
Cerence	6,437	188,154	0.009%
Ceridian HCM Holding	12,591	843,219	0.040%
CF Industries	13,240	919,121	0.043%
ChampionX	15,100	468,704	0.022%
Charles River Laboratories International	2,935	617,084	0.029%
Charles Schwab	78,446	4,446,319	0.210%
Charter Communications	4,006	1,471,684	0.070%
Chart Industries	2,400	383,496	0.018%
Chatham Lodging Trust, REIT	24,900	233,064	0.011%
Chefs' Warehouse	7,700	275,352	0.013%
Chemours	11,980	441,942	0.021%
Cheniere Energy	11,400	1,736,904	0.082%
Chesapeake Energy	10,200	853,536	0.040%
Chevron	82,150	12,926,303	0.611%
Chimera Investment, REIT	45,500	262,535	0.012%
Chipotle Mexican Grill	1,470	3,144,330	0.149%
Chord Energy	2,136	328,517	0.016%
C.H. Robinson Worldwide	7,047	664,884	0.031%
Chubb	22,033	4,242,674	0.200%
Church & Dwight	8,195	821,385	0.039%
Chuy's Holdings	11,200	457,184	0.022%
Ciena	9,699	412,111	0.019%
Cigna	15,338	4,303,843	0.203%
Cincinnati Financial	6,869	668,491	0.032%
Cintas	2,957	1,469,866	0.069%
Cirrus Logic	4,187	339,189	0.016%
Cisco Systems	189,612	9,810,525	0.463%
Citigroup	95,526	4,398,017	0.208%
Citizens Financial	23,200	605,056	0.029%
City Office REIT, REIT	24,700	137,579	0.006%
Civitas Resources	5,422	376,124	0.018%
Clarivate	19,900	189,647	0.009%
Clearwater Paper	3,264	102,228	0.005%
Cleveland-Cliffs	38,200	640,232	0.030%
Clorox	4,186	665,741	0.031%
CloudFlare	15,100	987,087	0.047%
CME Group	17,304	3,206,258	0.151%
CMS Energy	22,600	1,327,750	0.063%
CNA Financial	10,300	397,786	0.019%
CNX Resources	19,300	341,996	0.016%
Coca-Cola	196,266	11,819,139	0.558%
Coca-Cola Consolidated	350	222,607	0.011%
Coeur Mining	80,190	227,740	0.011%
Cognex	8,700	487,374	0.023%
Cognizant Technology Solutions	26,300	1,716,864	0.081%
Coherent	8,004	408,044	0.019%
Coinbase Global	8,600	615,330	0.029%
Colgate-Palmolive	39,896	3,073,588	0.145%
Columbia Sportswear	3,600	278,064	0.013%
Comcast	202,219	8,402,199	0.397%
Comerica	9,516	403,098	0.019%
Commercial Metals	11,800	621,388	0.029%
Commvault Systems	3,700	268,694	0.013%
Compass Minerals	7,000	238,000	0.011%
Conagra Brands	40,325	1,359,759	0.064%
Confluent	15,208	536,994	0.025%
ConocoPhillips	59,633	6,178,575	0.292%
Consensus Cloud Solutions	3,100	96,100	0.005%
Consolidated Edison	11,576	1,046,470	0.049%
Constellation Brands	9,781	2,407,398	0.114%
Constellation Energy	14,740	1,349,447	0.064%
Container Store	42,756	134,254	0.006%
Cooper Companies	2,200	843,546	0.040%
Copart	17,000	1,550,570	0.073%

CoreCivic	28,898	271,930	0.013%
Corning	35,810	1,254,782	0.059%
Corteva	34,645	1,985,159	0.094%
CorVel	1,750	338,625	0.016%
CoStar Group	19,990	1,779,110	0.084%
Costco Wholesale	22,203	11,953,651	0.565%
Coterra Energy	33,408	845,222	0.040%
Cousins Properties, REIT	5,931	135,227	0.006%
Cracker Barrel Old Country Store	1,524	142,006	0.007%
Crocs	4,500	505,980	0.024%
Crowdstrike Holdings	9,430	1,384,984	0.065%
Crown Castle, REIT	19,237	2,191,864	0.104%
Crown Holdings	2,596	225,515	0.011%
CryoPort	7,000	120,750	0.006%
CSX	117,900	4,020,390	0.190%
CubeSmart, REIT	21,218	947,596	0.045%
Cullen/Frost Bankers	4,200	451,626	0.021%
Cummins	8,500	2,083,860	0.098%
Customers Bancorp	5,400	163,404	0.008%
CVB Financial	12,039	159,878	0.008%
CVS Health	59,983	4,146,625	0.196%
Danaher	32,789	7,869,360	0.372%
Darden Restaurants	3,800	634,904	0.030%
Darling Ingredients	16,200	1,033,398	0.049%
Datadog	13,300	1,308,454	0.062%
DaVita	3,598	361,491	0.017%
Deckers Outdoor	1,468	774,605	0.037%
Deere	11,947	4,840,805	0.229%
Dell Technologies	7,073	382,720	0.018%
Delta Air Lines	21,500	1,022,110	0.048%
Dentsply Sirona	13,533	541,591	0.026%
Devon Energy	34,863	1,685,277	0.080%
Dexcom	21,881	2,811,927	0.133%
Diamondback Energy	8,000	1,050,880	0.050%
Dick's Sporting Goods	3,600	475,884	0.022%
Digital Realty Trust, REIT	15,493	1,764,188	0.083%
Digital Turbine	21,500	199,520	0.009%
Diodes	4,440	410,656	0.019%
Discover Financial	14,500	1,694,325	0.080%
DISH Network	40,830	269,070	0.013%
DocuSign	14,149	722,872	0.034%
Dolby Laboratories	5,000	418,400	0.020%
Dollar General	12,408	2,106,630	0.099%
Dollar Tree	13,293	1,907,546	0.090%
Dominion Energy	48,827	2,528,750	0.119%
Domino's Pizza	2,700	909,873	0.043%
Donnelley Financial Solutions	7,925	360,825	0.017%
DoorDash	13,800	1,054,596	0.050%
Dorian LPG	8,030	205,970	0.010%
Douglas Elliman	43,708	97,033	0.005%
Douglas Emmett, REIT	12,900	162,153	0.008%
Dover	5,000	738,250	0.035%
Dow	29,867	1,590,716	0.075%
Doximity	8,600	292,572	0.014%
DraftKings	37,700	1,001,689	0.047%
D. R. Horton	15,100	1,837,519	0.087%
DTE Energy	10,352	1,138,927	0.054%
DT Midstream	14,491	718,319	0.034%
Duke Energy	32,606	2,926,062	0.138%
DuPont de Nemours	16,861	1,204,550	0.057%
Dxc Technology	13,700	366,064	0.017%
Dycom Industries	4,600	522,790	0.025%
Dynatrace Holdings	12,300	633,081	0.030%
Dynavax Technologies	11,700	151,164	0.007%
Eagle Materials	1,240	231,161	0.011%
EastGroup Properties, REIT	2,600	451,360	0.021%
Eastman Chemical	3,840	321,485	0.015%
East West Bancorp	9,692	511,641	0.024%
Eaton	16,026	3,222,829	0.152%
eBay	20,800	929,552	0.044%
Ecolab	9,311	1,738,271	0.082%
Edgewell Personal Care	4,448	183,747	0.009%

Edison International	19,000	1,319,550	0.062%
Edwards Lifesciences	25,220	2,379,003	0.112%
Elanco Animal Health	54,449	547,757	0.026%
Electronic Arts	11,800	1,530,460	0.072%
Elevance Health	12,904	5,733,118	0.271%
Eli Lilly And	39,364	18,460,929	0.872%
Elme Communities, REIT	9,602	157,857	0.007%
Embecta	8,400	181,440	0.009%
Emerson Electric	24,300	2,196,477	0.104%
Encompass Health	6,689	452,912	0.021%
Energizer Holdings	4,298	144,327	0.007%
Ennis Business Forms	2,800	57,064	0.003%
Enphase Energy	7,143	1,196,310	0.057%
EnPro Industries	2,768	369,611	0.017%
Ensign	6,917	660,297	0.031%
Entegris	11,554	1,280,414	0.060%
Entergy	8,500	827,645	0.039%
Entravision Communications	15,000	65,850	0.003%
Enviri	47,600	469,812	0.022%
Envista Holdings	9,300	314,712	0.015%
EOG Resources	29,481	3,373,806	0.159%
EPAM Systems	3,300	741,675	0.035%
EPR Properties, REIT	7,971	373,043	0.018%
EQT	15,300	629,289	0.030%
Equifax	6,300	1,482,390	0.070%
Equinix, REIT	4,256	3,336,449	0.158%
Equitable Holdings	26,203	711,673	0.034%
Equity LifeStyle Properties, REIT	13,200	882,948	0.042%
Equity Residential, REIT	20,000	1,319,400	0.062%
Erie Indemnity	2,000	420,020	0.020%
Esab	4,003	266,360	0.013%
ESCO Technologies	3,357	347,886	0.016%
Essential Utilities	5,446	217,350	0.010%
Essex Property Trust, REIT	4,594	1,076,374	0.051%
Estee Lauder	12,400	2,435,112	0.115%
Ethan Allen Interiors	18,600	526,008	0.025%
Etsy	5,142	435,065	0.021%
Euronet Worldwide	5,000	586,850	0.028%
Everest Reinsurance Holdings	2,200	752,092	0.036%
Evergy	10,665	623,049	0.029%
Eversource Energy	19,224	1,363,366	0.064%
Exact Sciences	10,700	1,004,730	0.047%
Exelon	49,804	2,029,015	0.096%
Expedia	5,790	633,368	0.030%
Expeditors International of Washington	2,636	319,299	0.015%
eXp World Holdings	13,900	281,892	0.013%
Extra Space Storage, REIT	8,600	1,280,110	0.060%
Extreme Networks	23,733	618,245	0.029%
ExxonMobil	196,986	21,126,749	0.998%
F5	900	131,634	0.006%
FactSet Research Systems	1,550	621,008	0.029%
Fair Isaac	1,105	894,177	0.042%
FARO Technologies	9,800	158,760	0.007%
Fastenal	17,900	1,055,921	0.050%
Fastly	12,076	190,439	0.009%
Federal Realty Investment Trust, REIT	2,900	280,633	0.013%
FedEx	14,100	3,495,390	0.165%
Ferguson	8,732	1,373,631	0.065%
Fidelity National Information Services	34,091	1,864,778	0.088%
Fifth Third Bancorp	41,090	1,076,969	0.051%
First American Financial	8,285	472,411	0.022%
First BanCorp-Puerto Rico	47,600	581,672	0.027%
First Business Financial Services	10,000	294,900	0.014%
First Citizens BancShares	519	666,111	0.031%
FirstEnergy	23,673	920,406	0.043%
First Financial Bancorp	13,370	273,283	0.013%
First Industrial Realty, REIT	11,000	579,040	0.027%
First Merchants	8,330	235,156	0.011%
First Solar	4,900	931,441	0.044%
Fiserv	36,096	4,553,510	0.215%
Five9	4,800	395,760	0.019%
Five Below	3,704	727,984	0.034%

FleetCor Technologies	6,100	1,531,588	0.072%
Floor & decor Holdings	7,691	799,556	0.038%
Flowers Foods	17,835	443,735	0.021%
Flowserve	9,400	349,210	0.016%
Fluor	15,158	448,677	0.021%
Flushing Financial	9,350	114,912	0.005%
FMC	8,200	855,588	0.040%
FNF	16,896	608,256	0.029%
Foot Locker	3,003	81,411	0.004%
Ford Motor	157,752	2,386,788	0.113%
Forrester Research	4,081	118,716	0.006%
Fortinet	28,600	2,161,874	0.102%
Fortive	20,450	1,529,047	0.072%
Fortune Brands Innovations	7,600	546,820	0.026%
Four Corners Property Trust, REIT	11,452	290,881	0.014%
Fox	10,361	352,274	0.017%
Fox Factory Holding	1,500	162,765	0.008%
Franklin BSP Realty Trust, REIT	18,840	266,774	0.013%
Franklin Covey	3,600	157,248	0.007%
Franklin Resources	8,000	213,680	0.010%
Freeport-McMoRan	56,278	2,251,120	0.106%
Fresh Del Monte Produce	9,900	254,529	0.012%
Fresh Market	3,800	0	0.000%
Freshpet	3,934	258,897	0.012%
Frontdoor	8,450	269,555	0.013%
FTI Consulting	2,523	479,875	0.023%
Fulton Financial	19,774	235,706	0.011%
GameStop	8,800	213,400	0.010%
Gaming & Leisure Properties, REIT	8,060	390,588	0.018%
Garmin	7,417	773,519	0.037%
Gartner	2,256	790,299	0.037%
GATX	2,700	347,598	0.016%
GCI Liberty	6,211	0	0.000%
GE	57,554	6,322,307	0.299%
GE HealthCare Technologies	19,830	1,610,989	0.076%
Gen Digital	33,164	615,192	0.029%
General Dynamics	11,610	2,497,892	0.118%
General Mills	32,788	2,514,840	0.119%
General Motors	59,820	2,306,659	0.109%
Genpact	7,500	281,775	0.013%
Genuine Parts	4,800	812,304	0.038%
Genworth Financial	83,400	417,000	0.020%
Getty Realty, REIT	7,958	269,140	0.013%
Gibraltar Industries	5,500	346,060	0.016%
Gilead Sciences	57,320	4,417,652	0.209%
Glacier Bancorp	2,900	90,393	0.004%
Global Payments	18,439	1,816,610	0.086%
Globalstar	187,300	202,284	0.010%
Globe Life	3,522	386,082	0.018%
Globus Medical	7,291	434,106	0.021%
GMS	7,143	494,296	0.023%
GoDaddy	7,086	532,371	0.025%
Goldman Sachs	15,233	4,913,252	0.232%
Graco	6,061	523,367	0.025%
GrafTech International	76,200	384,048	0.018%
Granite Construction	12,950	515,151	0.024%
Granite Point Mortgage Trust, REIT	25,800	136,740	0.006%
Gray Television	34,500	271,860	0.013%
Group One Automotive	1,200	309,720	0.015%
Guardant Health	7,800	279,240	0.013%
Guidewire Software	3,100	235,848	0.011%
GXO Logistics	6,500	408,330	0.019%
Haemonetics	4,888	416,164	0.020%
Halliburton	47,729	1,574,580	0.074%
Hancock Whitney	10,100	387,638	0.018%
Hanover Insurance Group	4,700	531,241	0.025%
Hartford Financial Services	24,300	1,750,086	0.083%
Hasbro	6,700	433,959	0.020%
Hawaiian Electric Industries	11,358	411,160	0.019%
H.B. Fuller	4,200	300,342	0.014%
HCA Healthcare	9,962	3,023,268	0.143%
Healthpeak Properties, REIT	18,100	363,810	0.017%

Hecla Mining	87,800	452,170	0.021%
HEICO	3,909	549,605	0.026%
Helen of Troy Limited	1,800	194,436	0.009%
Helios Technologies	3,200	211,488	0.010%
Helmerich & Payne	14,774	523,738	0.025%
Henry Schein	7,100	575,810	0.027%
Herbalife	20,600	272,744	0.013%
Hersha Hospitality Trust, REIT	27,600	168,084	0.008%
Hershey Foods	7,638	1,907,209	0.090%
Hess	14,800	2,012,060	0.095%
Hewlett Packard Enterprise	78,499	1,318,783	0.062%
Hexcel	7,400	562,548	0.027%
Highwoods Properties, REIT	8,900	212,799	0.010%
Hilton Grand Vacations	5,040	229,018	0.011%
Hilton Worldwide Holdings	14,999	2,183,104	0.103%
HNI Corporation	16,200	456,516	0.022%
Hologic	14,544	1,177,628	0.056%
Home Bancshares	16,400	373,920	0.018%
Home Depot	51,113	15,877,742	0.750%
Honeywell International	34,423	7,142,773	0.337%
Horizon therapeutics	9,300	956,505	0.045%
Hormel Foods	11,000	442,420	0.021%
Host Hotels & Resorts, REIT	40,419	680,252	0.032%
Hovnanian Enterprises	3,343	331,659	0.016%
Howmet Aerospace	24,600	1,219,176	0.058%
HP	46,318	1,422,426	0.067%
H&R Block	11,652	371,349	0.018%
Hubbell	4,362	1,446,265	0.068%
HubSpot	3,117	1,658,525	0.078%
Humana	6,969	3,116,049	0.147%
Huntington Bancshares	113,909	1,227,939	0.058%
Huntington Ingalls Industries	2,000	455,200	0.021%
Huntsman	20,279	547,939	0.026%
Huron Consulting Group	6,221	528,225	0.025%
IAC	8,300	521,240	0.025%
IBM	40,132	5,370,063	0.254%
ICU Medical	2,000	356,380	0.017%
IdaCorp	4,685	480,681	0.023%
IDEX	4,627	996,008	0.047%
IDEXX Laboratories	2,900	1,456,467	0.069%
IGM Biosciences	12,500	115,375	0.005%
Illinois Tool Works	13,660	3,417,186	0.161%
Illumina	7,400	1,387,426	0.066%
Inari Medical	9,549	555,179	0.026%
Incyte	4,600	286,350	0.014%
Ingersoll-Rand	23,959	1,565,960	0.074%
Ingevity	1,912	111,202	0.005%
Ingredion	3,302	349,847	0.017%
Innovative Industrial Properties, REIT	2,700	197,127	0.009%
Insight Enterprises	3,650	534,141	0.025%
Insmed	32,980	695,878	0.033%
Insperity	4,400	523,424	0.025%
Inspire Medical Systems	2,235	725,570	0.034%
Insulet	4,100	1,182,194	0.056%
Intel	186,126	6,224,053	0.294%
Intellia Therapeutics	7,000	285,460	0.013%
Intercontinental Exchange	27,564	3,116,937	0.147%
InterDigital	3,600	347,580	0.016%
International Flavors & Fragrances	11,175	889,418	0.042%
International Paper	21,444	682,134	0.032%
International Seaways	1,400	53,536	0.003%
Interpublic Group	8,939	344,867	0.016%
Intra-Cellular Therapies	3,600	227,952	0.011%
Intuit	14,605	6,691,865	0.316%
Intuitive Surgical	19,100	6,531,054	0.308%
Invesco	30,900	519,429	0.025%
Invitation Homes, REIT	21,183	728,695	0.034%
Ionis Pharmaceuticals	20,894	857,281	0.040%
IPG Photonics	2,600	353,132	0.017%
IQVIA Holdings	6,025	1,354,239	0.064%
iRhythm Technologies	3,066	319,845	0.015%
Iridium Communications	10,017	622,256	0.029%

iRobot	2,200	99,550	0.005%
Iron Mountain, REIT	14,891	846,107	0.040%
iStar, REIT	10,000	237,300	0.011%
ITT	5,400	503,334	0.024%
IVERIC bio	11,000	432,740	0.020%
Jack Henry & Associates	3,400	568,922	0.027%
Jack in the Box	1,518	148,051	0.007%
Jacobs Solutions	3,700	439,893	0.021%
Janus Henderson	9,941	270,892	0.013%
Jazz Pharmaceuticals	2,804	347,612	0.016%
JBG SMITH Properties, REIT	13,782	207,281	0.010%
J.B. Hunt Transport Services	4,300	778,429	0.037%
Jefferies Financial	12,300	407,991	0.019%
JetBlue Airways	42,800	379,208	0.018%
J.M. Smucker	1,716	253,402	0.012%
John Bean Technologies	5,509	668,242	0.032%
John B Sanfilippo & Son	3,400	398,718	0.019%
Johnson Controls International	26,442	1,801,758	0.085%
Johnson & Johnson	124,939	20,679,903	0.977%
Jones Lang LaSalle	1,300	202,540	0.010%
JPMorgan Chase	143,688	20,897,983	0.987%
Juniper Networks	22,280	698,032	0.033%
Karuna therapeutics	1,600	346,960	0.016%
Kellogg	8,607	580,112	0.027%
Kemper	5,500	265,430	0.013%
Keurig Dr Pepper	50,654	1,583,951	0.075%
KeyCorp	29,913	276,396	0.013%
Keysight Technologies	10,790	1,806,786	0.085%
Kilroy Realty, REIT	11,938	359,214	0.017%
Kimberly-Clark	20,200	2,788,812	0.132%
Kimco Realty, REIT	39,909	787,005	0.037%
Kinder Morgan	92,377	1,590,732	0.075%
Kite Realty Group Trust, REIT	15,600	348,504	0.016%
KKR	21,413	1,199,128	0.057%
KLA	7,340	3,560,047	0.168%
Knight-Swift Transportation Holdings	8,950	497,262	0.023%
Knowles	19,600	353,976	0.017%
Kohl's	18,400	424,120	0.020%
Korn Ferry	7,000	346,780	0.016%
Kosmos Energy	51,000	305,490	0.014%
Kraft Heinz	42,959	1,525,045	0.072%
Kratos Defense & Security Solutions	18,817	269,836	0.013%
Kroger	32,200	1,513,400	0.071%
Kronos Worldwide	12,600	109,998	0.005%
Kyndryl Holdings	10,005	132,866	0.006%
L3Harris Technologies	11,601	2,271,128	0.107%
Laboratory Corporation of America	2,195	529,719	0.025%
Lamar Advertising, REIT	5,000	496,250	0.023%
Lamb Weston Holdings	3,062	351,977	0.017%
Lam Research	6,966	4,478,163	0.212%
Landstar System	1,977	380,652	0.018%
Lantheus Holdings	5,170	433,866	0.020%
Las Vegas Sands	20,172	1,169,976	0.055%
Lattice Semiconductor	7,100	682,097	0.032%
Lazard	10,067	322,144	0.015%
La-Z-Boy	9,300	266,352	0.013%
L Brands	18,200	682,500	0.032%
Lear	1,400	200,970	0.009%
Leggett & Platt	3,300	97,746	0.005%
Leidos Holdings	8,599	760,840	0.036%
LendingClub	13,800	134,550	0.006%
Lennar	11,393	1,427,657	0.067%
Lennox International	2,400	782,568	0.037%
Liberty Broadband	2,000	160,220	0.008%
Liberty Global	9,307	156,916	0.007%
Liberty Global	6,207	110,298	0.005%
Liberty Media Corp-Liberty Formula One	14,600	1,099,088	0.052%
Liberty Media Corp-Liberty Formula One	5,400	365,148	0.017%
Ligand Pharmaceuticals	1,904	137,278	0.006%
Light & Wonder	2,700	185,652	0.009%
Lincoln Electric Holdings	3,300	655,479	0.031%
Linde	25,204	9,604,740	0.454%

Lithia Motors	1,300	395,343	0.019%
Littelfuse	1,900	553,489	0.026%
Live Nation Entertainment	9,072	826,550	0.039%
LKQ Corporation	9,900	576,873	0.027%
LL Flooring Holdings	61,800	236,694	0.011%
Lockheed Martin	9,700	4,465,686	0.211%
Loews	9,500	564,110	0.027%
Louisiana Pacific	10,400	779,792	0.037%
Lowe's	27,800	6,274,460	0.296%
LPL Financial Holdings	4,300	934,949	0.044%
lululemon athletica	4,618	1,747,913	0.083%
Lumen Technologies	110,680	250,137	0.012%
Lumentum Holdings	5,248	297,719	0.014%
Lyft	20,642	197,957	0.009%
Lyondellbasell Industries	8,582	788,085	0.037%
Macerich Company, REIT	23,200	261,464	0.012%
Madison Square Garden Sports	533	100,231	0.005%
Magnolia Oil & Gas	29,052	607,187	0.029%
Manhattan Associates	5,093	1,017,989	0.048%
ManpowerGroup	2,900	230,260	0.011%
Marathon Oil	38,702	890,920	0.042%
Marathon Petroleum	23,920	2,789,072	0.132%
Markel	420	580,936	0.027%
MarketAxess Holdings	2,500	653,550	0.031%
Marriott	11,756	2,159,460	0.102%
Marriott Vacations Worldwide	2,386	292,810	0.014%
Marsh & McLennan	27,199	5,115,588	0.242%
Martin Marietta Materials	3,800	1,754,422	0.083%
Marvell Technology	52,016	3,109,516	0.147%
Masco	16,900	969,722	0.046%
Mastec	7,350	867,080	0.041%
Mastech Digital	18,002	177,860	0.008%
MasterCard	41,699	16,400,217	0.775%
Match	19,023	796,113	0.038%
Matson	4,400	342,012	0.016%
Mattel	37,900	740,566	0.035%
Maximus	3,800	321,138	0.015%
MBIA	15,000	129,600	0.006%
McCormick	10,556	920,800	0.043%
McDonald's	35,403	10,564,609	0.499%
McEwen Mining	27,000	194,130	0.009%
McGrath RentCorp	3,600	332,928	0.016%
McKesson	7,751	3,312,080	0.156%
MDC Holdings	10,345	483,836	0.023%
Medtronic	59,344	5,228,206	0.247%
Merck	121,134	13,977,652	0.660%
Meritage	5,082	723,016	0.034%
Merit Medical Systems	5,443	455,253	0.022%
Meta Platforms	108,267	31,070,464	1.467%
MetLife	38,874	2,197,547	0.104%
Mettler-Toledo International	1,110	1,455,920	0.069%
MGE Energy	4,929	389,933	0.018%
MGIC Investment	22,400	353,696	0.017%
MGM Resorts International	25,900	1,137,528	0.054%
Microchip Technology	25,888	2,319,306	0.110%
Micron Technology	59,980	3,785,338	0.179%
Microsoft	361,912	123,245,512	5.821%
MicroStrategy	800	273,936	0.013%
MicroVision	42,800	196,024	0.009%
Mid-America Apartment Communities, REIT	3,288	499,316	0.024%
Middleby	3,312	489,613	0.023%
MillerKnoll	16,400	242,392	0.011%
Minerals Technologies	8,400	484,596	0.023%
MKS Instruments	4,680	505,908	0.024%
Mobileye Global	2,060	79,145	0.004%
Moderna therapeutics	14,982	1,820,313	0.086%
Modine Manufacturing	22,150	731,393	0.035%
Mohawk Industries	2,113	217,977	0.010%
Molina Healthcare	3,694	1,112,781	0.053%
Molson Coors Beverage	4,202	276,660	0.013%
Mondelez International	71,976	5,249,929	0.248%
MongoDB	3,793	1,558,885	0.074%

Monolithic Power Systems	2,751	1,486,173	0.070%
Monster Beverage	41,400	2,378,016	0.112%
Moody's	5,914	2,056,416	0.097%
Morgan Stanley	71,059	6,068,439	0.287%
Mosaic	16,582	580,370	0.027%
Motorola Solutions	8,414	2,467,658	0.117%
Movado Group	6,600	177,078	0.008%
MSA Safety	1,400	243,544	0.012%
MSCI	4,117	1,932,067	0.091%
MSC Industrial Direct	5,100	485,928	0.023%
M&T Bank	9,334	1,155,176	0.055%
Mueller Water Products	27,004	438,275	0.021%
Multiplan	114,100	240,751	0.011%
Murphy Oil	17,543	671,897	0.032%
Murphy USA	1,200	373,332	0.018%
Myers Industries	17,660	343,134	0.016%
NAPCO Security Technologies	12,214	423,215	0.020%
Nasdaq	15,000	747,750	0.035%
Natera	7,200	350,352	0.017%
National Bank Holdings	10,200	296,208	0.014%
National Fuel Gas Company	10,300	529,008	0.025%
National Storage Affiliates Trust, REIT	9,800	341,334	0.016%
Navient	15,900	295,422	0.014%
NBT Bancorp	9,400	299,390	0.014%
NetApp	6,942	530,369	0.025%
Netflix	21,973	9,678,887	0.457%
Neurocrine Biosciences	8,600	810,980	0.038%
Nevro	5,900	149,978	0.007%
Newell Brands	17,554	152,720	0.007%
Newmark	19,318	120,158	0.006%
Newmont	28,409	1,211,928	0.057%
New Relic	4,800	314,112	0.015%
News Corp	32,096	625,872	0.030%
News Corp	23,655	466,477	0.022%
New York Community Bancorp	26,787	301,086	0.014%
New York Mortgage Trust, REIT	23,275	230,888	0.011%
New York Times	7,800	307,164	0.015%
Nexstar Media	913	152,060	0.007%
NextEra Energy	96,797	7,182,337	0.339%
NextGen Healthcare	14,600	236,812	0.011%
Nike	64,400	7,107,828	0.336%
NiSource	25,408	694,909	0.033%
NNN REIT, REIT	5,100	218,229	0.010%
Nordson	2,800	694,904	0.033%
Norfolk Southern	12,570	2,850,373	0.135%
Northern Trust	12,000	889,680	0.042%
Northfield Bancorp	20,200	221,796	0.010%
Northrop Grumman	7,095	3,233,901	0.153%
Norwegian Cruise Line Holdings	19,254	419,160	0.020%
NOV	35,554	570,286	0.027%
Novanta	2,964	545,672	0.026%
Novocure	4,600	190,900	0.009%
NOW	22,030	228,231	0.011%
Nucor	11,662	1,912,335	0.090%
Nurix therapeutics	11,600	115,884	0.005%
Nutanix	3,700	103,785	0.005%
nVent Electric	11,046	570,747	0.027%
NVIDIA	120,949	51,163,846	2.417%
NVR	210	1,333,630	0.063%
NXP Semiconductors	9,387	1,921,331	0.091%
Occidental Petroleum	32,666	1,920,761	0.091%
Oceaneering International	23,453	438,571	0.021%
OGE Energy	13,600	488,376	0.023%
O-I Glass	5,487	117,038	0.006%
Okta	7,552	523,731	0.025%
Old Dominion Freight Line	4,750	1,756,313	0.083%
Old National Bancorp	19,280	268,763	0.013%
Old Republic International	10,987	276,543	0.013%
Olema Pharmaceuticals	40,000	361,200	0.017%
Ollies Bargain Outlet Holdings	4,699	272,213	0.013%
Omniab	722	437	0.000%
Omniab	722	316	0.000%

Omnicell	3,200	235,744	0.011%
Omnicom	6,900	656,535	0.031%
ONE Gas	6,700	514,627	0.024%
One Liberty Properties, REIT	6,399	130,028	0.006%
OneMain Holdings	17,500	764,575	0.036%
ONEOK	21,000	1,296,120	0.061%
ON Semiconductor	23,430	2,216,009	0.105%
Onto Innovation	3,500	407,645	0.019%
Opendoor Technologies	86,500	347,730	0.016%
Open Lending	20,600	216,506	0.010%
OPKO Health	124,700	270,599	0.013%
Option Care Health	16,466	534,980	0.025%
Oracle	69,535	8,280,923	0.391%
O'Reilly Automotive	3,582	3,421,885	0.162%
Organon	19,423	404,193	0.019%
Otis Worldwide	27,369	2,436,115	0.115%
Otter Tail	3,399	268,385	0.013%
Ovintiv	3,131	119,197	0.006%
Owens Corning	5,600	730,800	0.035%
PACCAR	29,007	2,426,436	0.115%
Pacific Premier Bancorp	15,200	314,336	0.015%
Packaging Corporation of America	7,400	977,984	0.046%
Pagerduty	10,400	233,792	0.011%
Palantir Technologies	88,646	1,358,943	0.064%
Palo Alto Networks	15,200	3,883,752	0.183%
Pangaea Logistics Solutions	10,100	68,377	0.003%
Papa John's International	1,800	132,894	0.006%
Paramount Global	41,994	668,125	0.032%
Parker-Hannifin	7,213	2,813,359	0.133%
Park National	3,215	328,959	0.016%
Par Pacific Holdings	13,687	364,211	0.017%
Parsons	4,800	231,072	0.011%
Paychex	11,823	1,322,639	0.062%
Paycom Software	2,465	791,857	0.037%
Paylocity Holding	2,700	498,231	0.024%
PayPal Holdings	49,812	3,323,955	0.157%
PBF Energy	2,000	81,880	0.004%
Peabody Energy	4,100	88,806	0.004%
Pegasystems	11,438	563,893	0.027%
Peloton Interactive	31,681	243,627	0.012%
Pennant	10,350	127,098	0.006%
Penn Entertainment	9,484	227,901	0.011%
PennyMac Financial Services	2,895	203,547	0.010%
Penumbra	2,100	722,526	0.034%
Peoples Bancorp	6,097	161,875	0.008%
PepsiCo	67,394	12,482,717	0.590%
Perficient	4,460	371,652	0.018%
Performance Food	8,746	526,859	0.025%
Perrigo	7,998	271,532	0.013%
Petco Health & Wellness	12,000	106,800	0.005%
PetMed Express	15,900	219,261	0.010%
Pfizer	258,702	9,489,189	0.448%
PG&E	92,200	1,593,216	0.075%
PGT Innovations	17,007	495,754	0.023%
Philip Morris International	80,200	7,829,124	0.370%
Phillips 66	19,174	1,828,816	0.086%
Phreesia	9,200	285,292	0.013%
Pinnacle Financial Partners	4,100	232,265	0.011%
Pinnacle West Capital	6,200	505,052	0.024%
Pinterest	33,221	908,262	0.043%
Pioneer Natural Resources	11,700	2,424,006	0.114%
Pitney Bowes	59,800	211,692	0.010%
Planet Fitness	4,261	287,362	0.014%
Playtika Holding	34,200	396,720	0.019%
Plexus	4,700	461,728	0.022%
Plug Power	39,000	405,210	0.019%
PNC Financial Services Group	20,449	2,575,552	0.122%
Polaris	2,500	302,325	0.014%
Pool	1,205	451,441	0.021%
Popular	11,796	713,894	0.034%
Post Holdings	3,120	270,348	0.013%
Power Integrations	3,800	359,746	0.017%

PPG Industries	14,467	2,145,456	0.101%
PPL	31,700	838,782	0.040%
Prestige Consumer Healthcare	4,483	266,425	0.013%
Principal Financial Group	11,100	841,824	0.040%
Procore Technologies	7,700	501,039	0.024%
Procter & Gamble	116,864	17,732,943	0.838%
Progressive	25,485	3,373,449	0.159%
Prologis, REIT	43,850	5,377,326	0.254%
Prosperity Bancshares	3,400	192,032	0.009%
Prothena	5,946	405,993	0.019%
Prudential Financial	14,700	1,296,834	0.061%
Psychemedics	2,375	10,830	0.001%
PTC	4,380	623,274	0.029%
Public Service Enterprise	22,200	1,389,942	0.066%
Public Storage, REIT	8,352	2,437,782	0.115%
Pulte Group	2,839	220,534	0.010%
Pure Storage	25,000	920,500	0.043%
Qorvo	1,652	168,554	0.008%
Quaker Houghton	1,100	214,390	0.010%
Qualcomm	55,900	6,654,336	0.314%
Quanta Services	8,064	1,584,173	0.075%
QuantumScape	31,500	251,685	0.012%
Quest Diagnostics	4,500	632,520	0.030%
QuidelOrtho	3,437	284,790	0.013%
Radian	11,700	295,776	0.014%
Ralph Lauren	4,600	567,180	0.027%
Range Resources	22,846	671,672	0.032%
RAPT therapeutics	7,400	138,380	0.007%
Raymond James Financial	12,787	1,326,907	0.063%
Rayonier, REIT	9,440	296,416	0.014%
Raytheon Technologies	65,599	6,426,078	0.304%
RBC Bearings	2,600	565,422	0.027%
Realty Income, REIT	26,253	1,569,667	0.074%
Redfin	21,700	269,514	0.013%
Redwood Trust, REIT	25,700	163,709	0.008%
Regal Rexnord	4,755	731,795	0.035%
Regency Centers, REIT	5,100	315,027	0.015%
Regeneron Pharmaceuticals	5,787	4,158,191	0.196%
Regions Financial	49,756	886,652	0.042%
Reliance Steel & Aluminum	3,300	896,247	0.042%
RenaissanceRe Holdings	3,592	669,980	0.032%
Renasant	5,175	135,223	0.006%
Repligen	2,956	418,156	0.020%
Replimune	14,100	327,402	0.015%
Republic Services	9,797	1,500,606	0.071%
RES	10,860,702	10,860,702	0.513%
ResMed	8,200	1,791,700	0.085%
Retail Opportunity Investments, REIT	26,500	358,015	0.017%
Revvity	3,635	431,802	0.020%
Rexford Industrial Realty, REIT	15,177	792,543	0.037%
RH	1,100	362,549	0.017%
RingCentral	5,108	167,185	0.008%
Rivian Automotive	17,611	293,399	0.014%
RMR	3,631	84,130	0.004%
Robert Half International	4,000	300,880	0.014%
ROBLOX	17,768	716,050	0.034%
Rockwell Automation	6,715	2,212,257	0.104%
Roku	7,141	456,738	0.022%
Rollins	7,425	318,013	0.015%
Roper Technologies	5,800	2,788,640	0.132%
Ross Stores	21,900	2,455,647	0.116%
Royal Caribbean Cruises	10,000	1,037,400	0.049%
Royal Gold	4,100	470,598	0.022%
Royalty Pharma	4,419	135,840	0.006%
RPM	10,900	978,057	0.046%
Ryder System	3,300	279,807	0.013%
Ryman Hospitality Properties, REIT	4,368	405,875	0.019%
Safety Insurance Group	4,900	351,428	0.017%
Saia	2,551	873,488	0.041%
SAIC	2,300	258,704	0.012%
Salesforce	51,159	10,807,850	0.510%
Sangamo Therapeutics	67,782	88,117	0.004%

Sanmina	3,602	217,093	0.010%
Sarepta Therapeutics	5,432	622,073	0.029%
SBA Communications, REIT	7,000	1,622,320	0.077%
Schlumberger	65,911	3,237,548	0.153%
Scholar Rock Holding	10,000	75,400	0.004%
Scholastic	10,500	408,345	0.019%
Scotts Miracle Gro	3,636	227,941	0.011%
Seacoast Banking	12,900	285,090	0.013%
Seagate Technology Holdings	6,739	416,942	0.020%
Seagen	7,272	1,399,569	0.066%
Sealed Air	10,577	423,080	0.020%
SeaWorld Entertainment	6,300	352,863	0.017%
SEI Investments	4,700	280,214	0.013%
Selective Insurance	3,487	334,578	0.016%
Select Medical Holdings	23,430	746,480	0.035%
Sempra Energy	17,051	2,482,455	0.117%
Semtech	8,300	211,318	0.010%
Sensata Technologies Holding	2,800	125,972	0.006%
Seritage Growth Properties, REIT	15,650	139,598	0.007%
Service Corporation International	2,800	180,852	0.009%
ServiceNow	9,834	5,526,413	0.261%
Shenandoah Telecommunications	16,502	320,634	0.015%
Sherwin-Williams	13,800	3,664,176	0.173%
Shoals Technologies	16,300	416,628	0.020%
Shockwave Medical	3,000	856,230	0.040%
Simon Property Group, REIT	14,838	1,713,492	0.081%
Simply Good Foods	7,018	256,789	0.012%
SITE Centers, REIT	13,809	182,555	0.009%
SiteOne Landscape Supply	3,300	552,288	0.026%
SiTime	1,800	212,346	0.010%
Six Flags Entertainment	6,826	177,339	0.008%
Skechers USA	11,600	610,856	0.029%
Skyworks Solutions	6,779	750,368	0.035%
Sleep Number	3,650	99,572	0.005%
SL Green Realty, REIT	8,644	259,752	0.012%
SLM Corporation	32,600	532,032	0.025%
Smartsheet	13,200	505,032	0.024%
SM Energy	18,563	587,148	0.028%
Snap Inc.	44,822	530,692	0.025%
Snap-On	2,600	749,294	0.035%
Snowflake Computing	12,800	2,252,544	0.106%
SoFi Technologies	34,700	289,398	0.014%
SolarEdge Technologies	2,600	699,530	0.033%
Southern Company	61,000	4,285,250	0.202%
SouthState	4,788	315,050	0.015%
Southwest Airlines	32,485	1,176,282	0.056%
Southwestern Energy	77,181	463,858	0.022%
Spectrum Brands Holdings	900	70,245	0.003%
S&P Global	16,186	6,488,806	0.306%
Spire	4,113	260,929	0.012%
Spirit AeroSystems Holdings	8,566	250,042	0.012%
Splunk	4,925	522,493	0.025%
Sprout Social	2,800	129,248	0.006%
SS&C Technologies Holdings	7,370	446,622	0.021%
STAG Industrial, REIT	16,900	606,372	0.029%
Standard Motor Products	1,600	60,032	0.003%
Stanley Black & Decker	10,580	991,452	0.047%
Starbucks	55,538	5,501,594	0.260%
Starwood Property Trust, REIT	23,400	453,960	0.021%
State Street	19,854	1,452,916	0.069%
S&T Bancorp	12,700	345,313	0.016%
Steelcase	30,300	233,613	0.011%
Steel Dynamics	10,600	1,154,658	0.055%
STERIS	6,495	1,461,245	0.069%
St. Joe	8,500	410,890	0.019%
Stoke therapeutics	14,400	153,072	0.007%
Stoneridge	6,900	130,065	0.006%
Strategic Education	6,453	437,772	0.021%
Stryker	17,954	5,477,586	0.259%
Sun Communities, REIT	7,586	989,670	0.047%
Sunrun	12,766	228,001	0.011%
Super Micro Computer	2,500	623,125	0.029%

Surgery Partners		12,333	554,862	0.026%
Synchrony Financial		27,785	942,467	0.045%
Synopsys		9,035	3,933,929	0.186%
Synovus Financial		5,828	176,297	0.008%
Sysco		20,526	1,523,029	0.072%
Take-Two Interactive Software		7,167	1,054,696	0.050%
Tapestry		15,446	661,089	0.031%
Targa Resources		17,000	1,293,700	0.061%
Target		20,100	2,651,190	0.125%
Taylor Morrison Home		14,879	725,649	0.034%
TechnipFMC		61,202	1,017,177	0.048%
TE Connectivity		15,838	2,219,854	0.105%
TEGNA		10,400	168,896	0.008%
Teladoc Health		5,848	148,071	0.007%
Teledyne Technologies		3,679	1,512,474	0.071%
Teleflex		4,000	968,120	0.046%
Telephone & Data Systems		21,900	180,237	0.009%
Tenaya therapeutics		31,015	182,058	0.009%
Teradyne		7,973	887,634	0.042%
Terex		6,100	364,963	0.017%
Terreno Realty, REIT		9,500	570,950	0.027%
Tesla		130,298	34,108,107	1.611%
Tetra Tech		825	135,086	0.006%
Texas Instruments		45,116	8,121,782	0.384%
Texas Pacific Land		155	204,058	0.010%
Textron		18,700	1,264,681	0.060%
Theravance Biopharma		16,371	169,440	0.008%
Thermo Fisher Scientific		18,992	9,909,076	0.468%
Thermon Group Holdings		10,400	276,640	0.013%
The Trade Desk		28,700	2,216,214	0.105%
The Travelers Companies		12,523	2,174,744	0.103%
Thor Industries		4,800	496,800	0.023%
Timken		5,100	466,803	0.022%
TimkenSteel		21,900	472,383	0.022%
TJX		60,490	5,128,947	0.242%
T-Mobile US		31,500	4,375,350	0.207%
Tootsie Roll Industries		2,706	95,819	0.005%
TopBuild		3,033	806,839	0.038%
Toro		6,284	638,769	0.030%
Towne Bank/Portsmouth VA		14,400	334,656	0.016%
TPG RE Finance Trust, REIT		28,900	214,149	0.010%
Tractor Supply		3,500	773,850	0.037%
Tradeweb Markets		10,857	743,487	0.035%
Trane Technologies		12,900	2,467,254	0.117%
Transdigm Group		2,700	2,414,259	0.114%
TransUnion		14,500	1,135,785	0.054%
Travel + Leisure		8,330	336,032	0.016%
TreeHouse Foods		3,428	172,703	0.008%
Trex		9,100	596,596	0.028%
Trimble		12,900	682,926	0.032%
Tri Pointe Homes		20,885	686,281	0.032%
Triumph Group		27,400	338,938	0.016%
TRP Government Reserve	5.13	9,742,212	9,742,212	0.460%
TrueBlue		5,400	95,634	0.005%
Truist Financial		50,658	1,537,470	0.073%
TTM Technologies		9,200	127,880	0.006%
Turtle Beach		24,700	287,755	0.014%
Twilio		8,386	533,517	0.025%
Two Harbors Investment, REIT		16,575	230,061	0.011%
Tyler Technologies		950	395,647	0.019%
Tyson Foods		15,309	781,371	0.037%
Uber Technologies		103,780	4,480,183	0.212%
Ubiquiti		600	105,450	0.005%
UDR, REIT		5,979	256,858	0.012%
UGI		5,100	137,547	0.006%
UiPath		23,075	382,353	0.018%
Ulta Beauty		2,160	1,016,485	0.048%
Ultragenyx Pharmaceutical		9,700	447,461	0.021%
UMB Financial		2,896	176,366	0.008%
Unifi		21,432	172,956	0.008%
UniFirst		1,400	217,014	0.010%
Union Pacific		28,155	5,761,076	0.272%

United Airlines Holdings				9,315	511,114	0.024%
United Bankshares				7,400	219,558	0.010%
United Fire Group				15,300	346,698	0.016%
UnitedHealth Group				46,059	22,137,798	1.046%
United Natural Foods				4,400	86,020	0.004%
United Rentals				3,800	1,692,406	0.080%
United Therapeutics				2,300	507,725	0.024%
Uniti, REIT				140,900	650,958	0.031%
Unity Software				4,000	173,680	0.008%
Univar Solutions				8,200	293,888	0.014%
Universal Health Realty Income Trust, REIT				1,200	57,096	0.003%
Universal Health Services				1,300	205,101	0.010%
Universal Logistics Holdings				2,100	60,501	0.003%
Unum Group				19,238	917,653	0.043%
Upbound				9,052	281,789	0.013%
Upland Software				23,900	86,040	0.004%
UPS				35,622	6,385,244	0.302%
Upwork				18,800	175,592	0.008%
Urban Edge Properties, REIT				17,417	268,744	0.013%
U.S. Bancorp				72,779	2,404,618	0.114%
U.S. Treasury Bill	5.11	12/14/23		680,000	663,799	0.031%
Vail Resorts				2,100	528,696	0.025%
Valero Energy				17,735	2,080,316	0.098%
Valvoline				11,587	434,628	0.021%
Vector Group				10,255	131,367	0.006%
Veeva Systems				7,400	1,463,202	0.069%
Ventas, REIT				23,018	1,088,061	0.051%
VeriSign				4,200	949,074	0.045%
Verisk Analytics				7,727	1,746,534	0.082%
Veritiv				3,000	376,830	0.018%
Verizon Communications				199,924	7,435,174	0.351%
Vertex Pharmaceuticals				13,638	4,799,349	0.227%
V. F.				10,200	194,718	0.009%
Viasat				8,500	350,710	0.017%
Viatris				95,187	949,966	0.045%
VICI Properties, REIT				29,915	940,228	0.044%
Vicor				2,700	145,800	0.007%
Victoria s Secret				6,080	105,974	0.005%
Vimeo				25,908	106,741	0.005%
Vir Biotechnology				6,936	170,140	0.008%
Virgin Galactic Holdings				24,600	95,448	0.005%
Virtus Investment Partners				2,975	587,473	0.028%
Visa				80,355	19,082,705	0.901%
Vishay Intertechnology				13,620	400,428	0.019%
Visteon				3,600	516,996	0.024%
Vistra				13,184	346,080	0.016%
VMware				10,195	1,464,920	0.069%
Vontier				8,300	267,343	0.013%
Vornado Realty Trust, REIT				21,456	389,212	0.018%
Voya Financial				11,500	824,665	0.039%
VSE				2,500	136,725	0.006%
Vulcan Materials				7,566	1,705,679	0.081%
Wabtec				8,088	887,011	0.042%
Walgreens Boots Alliance				21,374	608,945	0.029%
Wal-Mart				69,347	10,899,961	0.515%
Walt Disney				91,524	8,171,263	0.386%
Warner Bros Discovery				79,824	1,000,993	0.047%
Warner Music				9,761	254,664	0.012%
Washington Federal				4,342	115,150	0.005%
Waste Management				14,560	2,524,995	0.119%
Waters				1,332	355,031	0.017%
Watsco				2,000	762,940	0.036%
Watts Water Technologies				3,200	587,936	0.028%
Wayfair				5,318	345,723	0.016%
Weatherford International				1,200	79,704	0.004%
Webster Financial				14,495	547,186	0.026%
Wec Energy				15,185	1,339,924	0.063%
Wells Fargo				193,660	8,265,409	0.390%
Welltower, REIT				26,190	2,118,509	0.100%
Wendy's				17,675	384,431	0.018%
Werner Enterprises				4,275	188,870	0.009%
WesBanco				8,200	210,002	0.010%

Western Alliance Bancorp	8,500	309,995	0.015%
Western Digital	26,603	1,009,052	0.048%
Western Union	10,592	124,244	0.006%
West Pharmaceutical Services	4,400	1,682,868	0.079%
Westrock	16,376	476,050	0.022%
WEX	2,700	491,589	0.023%
Weyerhaeuser, REIT	38,825	1,301,026	0.061%
Whirlpool	2,822	419,885	0.020%
Whitestone REIT, REIT	28,900	280,330	0.013%
Williams Companies	62,085	2,025,834	0.096%
Williams-Sonoma	2,266	283,567	0.013%
Willis Towers Watson	5,106	1,202,463	0.057%
WillScot Mobile Mini Holdings	17,968	858,691	0.041%
Wingstop	1,900	380,304	0.018%
Winnebago	4,499	300,038	0.014%
Wolfspeed	2,704	150,315	0.007%
Woodward	2,800	332,948	0.016%
Workday	11,400	2,575,146	0.122%
Workiva	4,500	457,470	0.022%
World Kinect	14,500	299,860	0.014%
WP Carey, REIT	4,802	324,423	0.015%
W. R. Berkley	2,788	166,053	0.008%
WSFS Financial	4,200	158,424	0.007%
W. W. Grainger	2,000	1,577,180	0.074%
Wyndham Hotels & Resorts	5,130	351,764	0.017%
Wynn Resorts	6,906	729,343	0.034%
XCEL Energy	25,730	1,599,634	0.076%
Xencor	23,700	591,789	0.028%
Xometry	2,000	42,360	0.002%
XPEL	3,100	261,082	0.012%
Xylem	7,400	833,388	0.039%
YETI Holdings	4,600	178,664	0.008%
Yum! Brands	9,300	1,288,515	0.061%
Zebra Technologies	1,250	369,788	0.017%
Ziff Davis	2,400	168,144	0.008%
Zillow	6,600	324,720	0.015%
Zillow	7,500	376,950	0.018%
Zimmer Biomet Holdings	11,920	1,735,552	0.082%
Zions Bancorporation	8,501	228,337	0.011%
Zoetis	26,200	4,511,902	0.213%
ZoomInfo Technologies	12,000	304,680	0.014%
Zoom Video Communications	12,256	831,937	0.039%
Zscaler	5,675	830,253	0.039%
Zurn Elkay Water Solutions	15,500	416,795	0.020%
Total Investments in Securities		**2,127,990,632**	

Futures Contracts	**Contracts**	**Expiration**	**Contract Value**	**Unrealized G/L**	**% of Net Assets**
E-MINI RUSS 2000 FUT 9/23	18	9/15/2023	1,713,330	6,452	0.081%
S&P500 EMINI FUT 9/23	47	9/15/2023	10,547,388	311,291	0.498%
Total Futures Contracts				**317,743**	

NET ASSETS	**2,117,263,956**
NET ASSET VALUE PER SHARE	
Total Equity Market Index Fund Shares	**47.73**
($2,117,263,956 / 44,358,643 Shares Outstanding)	

ADR American Depository Receipts
ADS American Depository Shares
AR Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
ARM Adjustable Rate Mortgage
BAN Bond Anticipation Note
CDA Community Development Administration
CLN Credit Linked Note
CMO Collateralized Mortgage Obligation
COP Certificate of Participation
DOT Department of Transportation
EFA Educational Facility Authority

ETC	Equipment Trust Certificate
FDR	Fiduciary Depository Receipt
FRN	Floating Rate Note
GDR	Global Depository Receipts
GDS	Global Depository Shares
GO	General Obligation
HDA	Housing Development Authority
HEFA	Health & Education Facility Authority
HFA	Health Facility Authority
HFC	Housing Finance Corp
HFFA	Health Facility Financing Authority
HHEFA	Health & Higher Education Facility Authority
IDA	Industrial Development Authority/Agency
IDB	Industrial Development Bond
IDC	Industrial Development Corp
IDRB	Industrial Development Revenue Bond
IO	Interest Only security for which the fund receives interest on notional principal (par)
PCR	Pollution Control Revenue
PFA	Public Finance Authority
PIK	Payment-in-kind
PTC	Pass-Through Certificate
RAC	Revenue Anticipation Certificate
RAN	Revenue Anticipation Note
RAW	Revenue Anticipation Warrant
REIT	Real Estate Investment Trust
RIB	Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP	Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
TAN	Tax Anticipation Note
TAW	Tax Anticipation Warrant
TBA	To Be Announced purchase commitment
TDFA	Trade & Deposit Facility Agreement
TECP	Tax-Exempt Commercial Paper
TRAN	Tax Revenue Anticipation Note
VR	Variable Rate; rate shown is effective rate at period end
VRDN	Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.