

A stylized world map in the background, rendered in shades of teal, light blue, and pink. The map is centered on the Atlantic Ocean, with North and South America visible on the left and Europe and Africa on the right.

2025 Investment Portfolios



Teachers' Retirement System of the City of New York

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Introduction

The Teachers' Retirement System of the City of New York (TRS) is pleased to present you with our *Investment Portfolios* publication for the fiscal year ended June 30, 2025. This publication lists the name and value of each investment that TRS held in its investment programs at the close of the fiscal year. Cash, receivables, and collateral from securities-lending transactions are assets of TRS but not of the investment programs; therefore, they are not included in this report.

TRS' investment programs as of June 30, 2025 are described briefly below:

The **Pension Fund** consists of U.S. and international equities and fixed-income instruments, with smaller allocations made to private equity and real estate investments. It contains the City's contributions toward TRS members' retirement allowances (pension reserves) and members' contributions to the Qualified Pension Plan (QPP). It also includes the assets of the Fixed Return Fund, an investment option for members that provides a fixed rate of return, determined by the New York State Legislature in accordance with applicable laws.

The **Diversified Equity Fund** invests in the stocks of U.S. and non-U.S. developed and emerging-market companies, using both passively and actively managed strategies. The objective is to achieve a rate of return comparable to the return of the broad equity market.

The **Balanced Fund** invests in stocks and bonds and targets a conservative mix of approximately 70% bonds and 30% stocks. The objective is to seek low-to-moderate current income and capital appreciation.

The **International Equity Fund** invests primarily in the stocks of non-U.S. companies located in developed and emerging markets, traded on a variety of stock exchanges and denominated in a variety of currencies around the world. The objective is to seek long-term capital growth and to achieve a rate of return comparable to the return of the non-U.S. equity markets.

The **Sustainable Equity Fund** invests in companies that the manager believes exhibit strong fundamental and financial characteristics that also have durable business models, and that benefit from sustainable business advantages. In addition, a risk assessment on environmental, social, and governance-related risk factors is performed by the manager to identify undesired risks that might not be revealed by a traditional investment research approach. The objective is to achieve long-term capital appreciation.

The **U.S. Equity Index Fund** closely tracks its benchmark return by investing in the over 3,000 securities in the Dow Jones U.S. Total Stock Market Index. It will remain fully invested in the broad U.S. stock market. The objective is to track the total return of the Dow Jones U.S. Total Stock Market Index.

The **International Equity Index Fund** closely tracks its benchmark return by investing in the over 6,000 securities in the MSCI All Country World ex USA Investable Market Index (ACWI ex-US IMI). It will remain fully invested in foreign stocks. The objective is to track the total return of the ACWI ex-US IMI.

Together, the Fixed Return Fund, Diversified Equity Fund, Balanced Fund, International Equity Fund, Sustainable Equity Fund, U.S. Equity Index Fund, and International Equity Index Fund are known as the Passport Funds.

Further information about TRS investments is available from other TRS resources. Our *Fund Profiles* booklet contains comprehensive information about each Passport Fund, including strategy, performance, and fees and expenses. Monthly updates on our investment programs' performance and asset allocation are published on our website and in our semiannual newsletters, *In-Service News* (for in-service members) and *Benefits Report* (for retirees).

TRS publishes *Investment Portfolios* annually, reporting TRS' investment holdings as of the close of each fiscal year. Further information about TRS investments is available from other TRS resources published on our website (www.trsnyc.org). More information about TRS' Pension Fund holdings is available on the New York City Comptroller's website (www.comptroller.nyc.gov).

This publication should not be solely relied upon, as it is based on currently available information that is subject to change. In all cases, the specific provisions of the governing laws, rules, and regulations prevail.



Statement of Total Investments for the

Pension Fund

PENSION FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2025

	MARKET VALUE
SHORT-TERM SECURITIES	
Commercial Paper	\$506,633,137
Discount Notes	43,924,728
Short Term Investment Fund	1,117,903,987
U.S. Treasury bills and Agencies	49,722,339
TOTAL SHORT-TERM	\$1,718,184,191
Debt securities:	
Bank Loans	\$418,444,365
Corporate and Other	18,178,976,287
Mortgage Debt Securities	4,570,967,360
Treasury Inflation Protected Securities	483,809
U.S. Government and Agency	12,435,783,725
TOTAL DEBT SECURITIES	\$35,604,655,546
Equity securities	
Domestic Equity	\$32,963,135,978
International Equity	19,584,345,026
TOTAL EQUITY SECURITIES	\$52,547,481,004
Collective trust funds:	
Bank Loans	\$115,558,848
Corporate and Other	344,786,311
Domestic Equity	7,270,967
International Equity	48,429
Mortgage Debt Securities	137,899,719
TOTAL COLLECTIVE TRUST FUNDS	\$605,564,274
Alternative investments:	
Infrastructure	\$3,489,571,626
Opportunistic Fixed Income	4,456,212,118
Private Equity	8,727,109,247
Private Real Estate	6,302,373,159
Fixed Income Investment Company	310,975,447
TOTAL ALTERNATIVE INVESTMENTS	\$23,286,241,597
QUALIFIED PENSION PLAN	\$76,068,883,042
TDA PROGRAM	37,693,243,570
TOTAL INVESTMENTS	\$113,762,126,612



Statement of Total Investments for the

Diversified Equity Fund

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2025

MARKET VALUE

ISIN #	COMMON STOCKS—DOMESTIC	QPP	TDA
US88025U1097	10X GENOMICS INC-CLASS A	\$80,152.16	\$172,655.87
US68243Q1067	1-800-FLOWERS.COM INC-CL A	8,990.95	19,367.41
US3369011032	1ST SOURCE CORP	82,615.67	177,962.52
US90214J2006	2U LLC	0.07	0.15
US88554D2053	3D SYSTEMS CORP	14,718.46	31,705.06
US88579Y1010	3M CO	5,308,526.78	11,435,104.55
US35104E1001	4D MOLECULAR THERAPEUTICS IN	17,835.65	38,419.81
US2825591033	89BIO INC	51,475.43	110,883.29
US2829141009	8X8 INC	17,554.40	37,813.95
US0021211018	A10 NETWORKS INC	136,389.75	293,797.34
US0003602069	AAON INC	696,984.57	1,501,375.38
US0003611052	AAR CORP	192,060.84	413,718.52
US0028241000	ABBOTT LABORATORIES	23,236,953.90	50,054,753.14
US00287Y1091	ABBVIE INC	21,346,544.60	45,982,619.96
US0028962076	ABERCROMBIE & FITCH CO-CL A	277,504.65	597,773.14
US0009571003	ABM INDUSTRIES INC	177,119.35	381,533.02
US00402L1070	ACADEMY SPORTS & OUTDOORS IN	183,726.84	395,766.24
US00404A1097	ACADIA HEALTHCARE CO INC	148,797.89	320,525.73
US0042251084	ACADIA PHARMACEUTICALS INC	198,872.77	428,392.09
US0042391096	ACADIA REALTY TRUST	239,307.30	515,492.17
US10948W1036	ACADIAN ASSET MANAGEMENT INC	155,557.43	335,086.47
US00436Q1067	ACCEL ENTERTAINMENT INC	32,780.25	70,611.98
US00081T1088	ACCO BRANDS CORP	29,950.41	64,516.21
US0044981019	ACI WORLDWIDE INC	323,613.47	697,096.21
US00108J1097	ACM RESEARCH INC-CLASS A	59,852.61	128,928.58
US00508Y1029	ACUITY INC	643,570.59	1,386,316.26
US0050981085	ACUSHNET HOLDINGS CORP	187,845.03	404,637.22
US00091G1040	ACV AUCTIONS INC-A	508,321.19	1,094,975.35
US00653Q1022	ADAPTHEALTH CORP	52,699.45	113,519.95
US00650F1093	ADAPTIVE BIOTECHNOLOGIES	94,663.79	203,915.40
US0067391062	ADDUS HOMECARE CORP	1,074,513.96	2,314,611.94
US00676P1075	ADEIA INC	136,865.19	294,821.50
US0008991046	ADMA BIOLOGICS INC	260,790.38	561,768.91
US00724F1012	ADOBE INC	13,478,541.06	29,034,143.12
US00090Q1031	ADT INC	101,383.74	218,390.85
US00737L1035	ADTALEM GLOBAL EDUCATION INC	293,519.65	632,271.06
US00486H1059	ADTRAN HOLDINGS INC	46,266.87	99,663.53
US00751Y1064	ADVANCE AUTO PARTS INC	196,503.60	423,288.66
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	503,044.31	1,083,608.42

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2025

MARKET VALUE

ISIN #	COMMON STOCKS—DOMESTIC	QPP	TDA
US0079731008	ADVANCED ENERGY INDUSTRIES	\$280,842.24	\$604,962.63
US0079031078	ADVANCED MICRO DEVICES	15,270,808.37	32,894,868.50
US00773T1016	ADVANSIX INC	70,732.74	152,365.49
US00791N1028	ADVANTAGE SOLUTIONS INC	6,388.33	13,761.12
US00766T1007	AECOM	899,200.16	1,936,968.25
US00760J1088	AEHR TEST SYSTEMS	30,140.72	64,926.17
US0080731088	AEROVIRONMENT INC	547,644.99	1,179,682.79
US00810F1066	AERSALE CORP	7,082.61	15,256.67
US00130H1059	AES CORP	4,856,311.93	10,460,987.96
US00835Q2021	AEVA TECHNOLOGIES INC	44,116.04	95,030.43
US0082521081	AFFILIATED MANAGERS GROUP	311,571.56	671,156.70
US00827B1061	AFFIRM HOLDINGS INC	1,390,664.35	2,995,631.91
US0010551028	AFLAC INC	3,287,513.64	7,081,637.48
US0010841023	AGCO CORP	402,485.17	866,993.84
US00847G8042	AGENUS INC	0.14	0.30
US00846U1016	AGILENT TECHNOLOGIES INC	2,194,786.52	4,727,792.54
US00857U1079	AGILON HEALTH INC	46,323.20	99,784.87
US00847J1051	AGILYSYS INC	990,399.81	2,133,421.53
US00847X1046	AGIOS PHARMACEUTICALS INC	155,883.26	335,788.35
US00123Q1040	AGNC INVESTMENT CORP	546,036.62	1,176,218.21
US0084921008	AGREE REALTY CORP	517,825.74	1,115,449.11
US00912X3026	AIR LEASE CORP	475,128.34	1,023,474.58
US0091581068	AIR PRODUCTS & CHEMICALS INC	4,039,118.83	8,700,671.21
US0090661010	AIRBNB INC-CLASS A	5,977,125.04	12,875,332.95
US00971T1016	AKAMAI TECHNOLOGIES INC	671,834.33	1,447,199.21
US00973Y1082	AKERO THERAPEUTICS INC	291,362.78	627,624.95
US0113111076	ALAMO GROUP INC	123,059.80	265,083.27
US0116421050	ALARM.COM HOLDINGS INC	215,077.86	463,299.51
US0116591092	ALASKA AIR GROUP INC	368,100.72	792,926.25
US0123481089	ALBANY INTL CORP-CL A	162,591.71	350,239.01
US0126531013	ALBEMARLE CORP	504,727.99	1,087,235.23
US0130911037	ALBERTSONS COS INC-CLASS A	3,939,728.87	8,486,575.17
US0138721065	ALCOA CORP	531,709.69	1,145,356.54
US0144421072	ALECTOR INC	5,191.77	11,183.61
US0144911049	ALEXANDER & BALDWIN INC	116,363.42	250,658.60
US0147521092	ALEXANDER'S INC	49,690.03	107,037.36
US0152711091	ALEXANDRIA REAL ESTATE EQUIT	786,589.06	1,694,392.53
US01626W1018	ALIGHT INC-CLASS A	169,660.53	365,465.98
US0162551016	ALIGN TECHNOLOGY INC	832,157.39	1,792,551.33

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2025

MARKET VALUE

ISIN #	COMMON STOCKS—DOMESTIC	QPP	TDA
US01625V1044	ALIGNMENT HEALTHCARE INC	\$97,386.82	\$209,781.08
US01644J1088	ALKAMI TECHNOLOGY INC	498,192.81	1,073,157.78
US01748X1028	ALLEGiant TRAVEL CO	62,012.65	133,581.54
US01749D1054	ALLEGRO MICROSYSTEMS INC	249,291.62	536,999.40
US0185223007	ALLETE INC	273,567.11	589,291.26
US0188021085	ALLIANT ENERGY CORP	1,028,125.65	2,214,686.82
US0193301092	ALLIENT INC	4,194.91	9,036.27
US01973R1014	ALLISON TRANSMISSION HOLDING	492,812.20	1,061,567.41
US0197701065	ALLOGENE THERAPEUTICS INC	5,442.28	11,723.23
US0200021014	ALLSTATE CORP	3,415,090.24	7,356,450.40
US02005N1000	ALLY FINANCIAL INC	628,323.96	1,353,473.47
US02043Q1076	ALNYLAM PHARMACEUTICALS INC	2,661,269.07	5,732,643.22
US0207641061	ALPHA METALLURGICAL RESOURCE	64,128.35	138,138.96
US02079K3059	ALPHABET INC-CL A	75,359,051.44	162,331,032.39
US02079K1079	ALPHABET INC-CL C	55,763,587.66	120,120,417.94
US02081G2012	ALPHATEC HOLDINGS INC	118,791.29	255,888.48
US02155H2004	ALTIMUNE INC	61,324.16	132,098.45
US02209S1033	ALTRIA GROUP INC	6,331,051.43	13,637,726.25
US0226711010	AMALGAMATED FINANCIAL CORP	3,754.74	8,088.10
US00181T1079	A-MARK PRECIOUS METALS INC	1,020.98	2,199.30
US0231351067	AMAZON.COM INC	162,326,451.39	349,667,623.65
US0231398845	AMBAC FINANCIAL GROUP INC	36,023.38	77,598.02
US02319V1035	AMBEV SA-ADR	3,681,897.51	7,931,180.30
US00165C3025	AMC ENTERTAINMENT HLDS-CL A	150,507.15	324,207.66
US00164V1035	AMC NETWORKS INC-A	13,099.14	28,216.88
US0234361089	AMEDISYS INC	162,069.25	349,113.59
US0239391016	AMENTUM HOLDINGS INC	196,385.56	423,034.39
US0235761014	AMERANT BANCORP INC	29,365.04	63,255.27
US0236081024	AMEREN CORPORATION	1,689,442.31	3,639,229.91
US02361E1082	AMERESCO INC-CL A	45,792.15	98,640.93
US02390A1016	AMERICA MOVIL SAB DE CV	3,470,290.75	7,475,357.90
US02376R1023	AMERICAN AIRLINES GROUP INC	452,982.89	975,771.03
US0240131047	AMERICAN ASSETS TRUST INC	77,893.68	167,790.88
US0240611030	AMERICAN AXLE & MFG HOLDINGS	44,318.09	95,465.66
US02553E1064	AMERICAN EAGLE OUTFITTERS	111,166.42	239,463.73
US0255371017	AMERICAN ELECTRIC POWER	3,572,946.28	7,696,488.31
US0258161092	AMERICAN EXPRESS CO	11,347,611.06	24,443,903.99
US0259321042	AMERICAN FINANCIAL GROUP INC	500,162.40	1,077,400.48
US3981823038	AMERICAN HEALTHCARE REIT INC	361,873.55	779,512.30

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2025

MARKET VALUE

ISIN #	COMMON STOCKS—DOMESTIC	QPP	TDA
US02665T3068	AMERICAN HOMES 4 RENT-A	\$822,986.73	\$1,772,796.81
US0269481091	AMERICAN INTEGRITY INSURANCE	269,874.82	581,337.70
US0268747849	AMERICAN INTERNATIONAL GROUP	10,982,764.80	23,657,988.18
US0298991011	AMERICAN STATES WATER CO	207,068.47	446,046.45
US0301112076	AMERICAN SUPERCONDUCTOR CORP	95,781.77	206,323.64
US03027X1000	AMERICAN TOWER CORP	6,633,931.40	14,290,160.41
US0303711081	AMERICAN VANGUARD CORP	15,222.18	32,790.12
US0304201033	AMERICAN WATER WORKS CO INC	1,756,224.69	3,783,085.93
US0305061097	AMERICAN WOODMARK CORP	86,482.67	186,292.44
US03062T1051	AMERICA'S CAR-MART INC	24,565.37	52,916.29
US03064D1081	AMERICOLD REALTY TRUST INC	270,319.07	582,294.67
US03076C1062	AMERIPRISE FINANCIAL INC	3,267,931.29	7,039,455.12
US03076K1088	AMERIS BANCORP	1,275,937.12	2,748,497.85
US03071H1005	AMERISAFE INC	75,282.30	162,165.70
US0311001004	AMETEK INC	2,745,653.42	5,914,415.66
US0311621009	AMGEN INC	9,762,111.31	21,028,576.88
US03152W1099	AMICUS THERAPEUTICS INC	126,752.11	273,036.89
US0316521006	AMKOR TECHNOLOGY INC	161,867.81	348,679.66
US0017441017	AMN HEALTHCARE SERVICES INC	59,103.40	127,314.71
US03168L1052	AMNEAL PHARMACEUTICALS INC	59,690.52	128,579.43
US03209R1032	AMPHASTAR PHARMACEUTICALS IN	66,963.86	144,246.93
US0320951017	AMPHENOL CORP-CL A	9,614,185.72	20,709,930.19
US03213A1043	AMPLITUDE INC-CLASS A	82,832.14	178,428.83
US0326541051	ANALOG DEVICES INC	7,688,215.48	16,561,195.14
US0327241065	ANAPTYSBIO INC	36,768.49	79,203.06
US0327973006	ANAVEX LIFE SCIENCES CORP	62,727.02	135,120.36
US0341641035	ANDERSONS INC/THE	99,587.09	214,520.69
US00183L2016	ANGI INC	46,802.03	100,816.32
US03475V1017	ANGIODYNAMICS INC	39,942.08	86,039.29
US00182C1036	ANI PHARMACEUTICALS INC	74,775.11	161,073.15
US0352551081	ANIKA THERAPEUTICS INC	15,301.19	32,960.32
US0357108390	ANNALY CAPITAL MANAGEMENT IN	667,046.74	1,436,886.26
US03662Q1058	ANSYS INC	2,025,450.28	4,363,025.13
US03676C1009	ANTERIX INC	24,069.57	51,848.29
US03676B1026	ANTERO MIDSTREAM CORP	383,857.89	826,868.80
US03674X1063	ANTERO RESOURCES CORP	733,567.42	1,580,178.55
US75605Y1064	ANYWHERE REAL ESTATE INC	35,339.63	76,125.15
US03690C1027	AOTI INC	173,898.03	374,593.98
US03743Q1085	APA CORP	423,612.40	912,504.04

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2025

MARKET VALUE

ISIN #	COMMON STOCKS–DOMESTIC	QPP	TDA
US03748R7474	APARTMENT INVT & MGMT CO-A	\$106,676.83	\$229,792.71
US03753U1060	APELLIS PHARMACEUTICALS INC	127,619.58	274,905.51
US00187Y1001	API GROUP CORP	769,329.39	1,657,213.47
US0375981091	APOGEE ENTERPRISES INC	74,560.04	160,609.87
US03770N1019	APOGEE THERAPEUTICS INC	132,571.52	285,572.49
US03762U1051	APOLLO COMMERCIAL REAL ESTAT	126,779.64	273,096.20
US03769M1062	APOLLO GLOBAL MANAGEMENT INC	3,869,864.76	8,336,080.79
US03783C1009	APPFOLIO INC-A	355,417.77	765,605.88
US03782L1017	APPIAN CORP-A	83,548.43	179,971.79
US03784Y2000	APPLE HOSPITALITY REIT INC	146,877.55	316,389.12
US0378331005	APPLE INC	205,718,900.58	443,139,355.85
US0381692070	APPLIED DIGITAL CORP	89,753.91	193,339.02
US03820C1053	APPLIED INDUSTRIAL TECH INC	608,575.10	1,310,932.42
US0382221051	APPLIED MATERIALS INC	13,087,331.39	28,191,437.86
US03823U1025	APPLIED OPTOELECTRONICS INC	93,993.74	202,472.04
US03831W1080	APPLOVIN CORP-CLASS A	8,082,982.17	17,411,562.59
US0383361039	APTARGROUP INC	688,823.56	1,483,795.75
US03852U1060	ARAMARK	666,685.75	1,436,108.65
US0389231087	ARBOR REALTY TRUST INC	100,532.71	216,557.65
US03937C1053	ARCBEST CORP	99,002.36	213,261.12
US03940C1009	ARCELLX INC	176,482.45	380,161.09
US03945R1023	ARCHER AVIATION INC-A	399,182.99	859,880.60
US0394831020	ARCHER-DANIELS-MIDLAND CO	1,659,400.53	3,574,516.88
US03957W1062	ARCHROCK INC	248,741.00	535,813.31
US0396531008	ARCOSA INC	273,033.20	588,141.18
US03969T1097	ARCTURUS THERAPEUTICS HOLDIN	20,733.51	44,662.08
US03969F1093	ARCUS BIOSCIENCES INC	33,901.60	73,027.48
US03969K1088	ARCUTIS BIOTHERAPEUTICS INC	93,139.16	200,631.18
US0396971071	ARDELYX INC	54,437.55	117,264.01
US04013V1089	ARES COMMERCIAL REAL ESTATE	5,309.89	11,438.04
US03990B1017	ARES MANAGEMENT CORP-A	4,579,502.60	9,864,712.60
US04010E1091	ARGAN INC	210,609.75	453,674.75
US04016X1019	ARGENX SE-ADR	496,194.68	1,068,853.62
US04035M1027	ARHAUS INC	206,577.21	444,988.24
US0404132054	ARISTA NETWORKS INC	6,819,267.78	14,689,393.74
US0412421085	ARKO CORP	35,669.58	76,835.89
US04206A1016	ARLO TECHNOLOGIES INC	517,316.74	1,114,352.68
US04208T1088	ARMADA HOFFLER PROPERTIES IN	31,251.73	67,319.39
US0423157058	ARMOUR RESIDENTIAL REIT INC	136,313.97	293,634.11

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2025

MARKET VALUE

ISIN #	COMMON STOCKS–DOMESTIC	QPP	TDA
US04247X1028	ARMSTRONG WORLD INDUSTRIES	\$420,444.28	\$905,679.59
US04271T1007	ARRAY TECHNOLOGIES INC	56,736.83	122,216.89
US04272N1028	ARRIVENT BIOPHARMA INC	49,928.66	107,551.39
US0427351004	ARROW ELECTRONICS INC	403,783.05	869,789.60
US0427441029	ARROW FINANCIAL CORP	50,834.35	109,502.33
US04280A1007	ARROWHEAD PHARMACEUTICALS IN	122,718.94	264,349.03
US82835W1080	ARS PHARMACEUTICALS INC	67,195.01	144,744.86
US3635761097	ARTHUR J GALLAGHER & CO	9,225,008.86	19,871,603.78
US04316A1088	ARTISAN PARTNERS ASSET MA-A	214,661.55	462,402.73
US2289031005	ARTIVION INC	121,638.01	262,020.59
US04335A1051	ARVINAS INC	34,880.21	75,135.50
US04342Y1047	ASANA INC-CL A	90,025.81	193,924.72
US0434361046	ASBURY AUTOMOTIVE GROUP	322,235.29	694,127.47
US00191U1025	ASGN INC	105,198.91	226,609.11
US0441861046	ASHLAND INC	2,649,043.72	5,706,308.58
USN070592100	ASML HOLDING NV-NY REG SHS	260,877.56	561,956.70
US04523Y1055	ASPEN AEROGELS INC	25,512.41	54,956.33
US0454871056	ASSOCIATED BANC-CORP	211,620.41	455,851.80
US04621X1081	ASSURANT INC	625,304.42	1,346,969.07
US00217D1000	AST SPACEMOBILE INC	463,138.93	997,648.19
US0462241011	ASTEC INDUSTRIES INC	74,906.11	161,355.35
US04626A1034	ASTERA LABS INC	853,819.41	1,839,213.51
US03763A2078	ASTRANA HEALTH INC	96,928.65	208,794.13
US04635X1028	ASTRIA THERAPEUTICS INC	24,977.77	53,804.65
US0464331083	ASTRONICS CORP	77,359.24	166,639.65
US00206R1023	AT&T INC	13,082,794.59	28,181,665.13
US0465132068	ATARA BIOTHERAPEUTICS INC	0.93	2.00
US04683R1068	ATEA PHARMACEUTICALS INC	15,412.50	33,200.08
US01741R1023	ATI INC	752,871.63	1,621,761.76
US0476491081	ATKORE INC	179,272.49	386,171.10
US0477263026	ATLANTA BRAVES HOLDINGS IN-C	2,838,383.76	6,114,166.20
US04911A1079	ATLANTIC UNION BANKSHARES CO	297,498.15	640,841.15
US6420451089	ATLAS ENERGY SOLUTIONS INC	93,728.47	201,900.62
US0494681010	ATLASSIAN CORP-CL A	3,372,697.80	7,265,132.80
US0495601058	ATMOS ENERGY CORP	1,587,513.55	3,419,665.04
US04956D1072	ATMUS FILTRATION TECHNOLOGIE	195,051.77	420,161.27
US00215F1075	ATN INTERNATIONAL INC	21,863.55	47,096.31
US04963C2098	ATRICURE INC	108,086.49	232,829.25
US0507342014	AUDIOEYE INC	230,210.23	495,896.16

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2025

MARKET VALUE

ISIN #	COMMON STOCKS--DOMESTIC	QPP	TDA
US0517741072	AURORA INNOVATION INC	\$386,200.90	\$831,915.87
US0527691069	AUTODESK INC	4,229,931.13	9,111,700.25
US05278C1071	AUTOHOME INC-ADR	642,857.40	1,384,779.97
US0530151036	AUTOMATIC DATA PROCESSING	8,056,746.92	17,355,049.20
US05329W1027	AUTONATION INC	332,059.84	715,290.54
US0533321024	AUTOZONE INC	3,999,491.20	8,615,309.28
US0534841012	AVALONBAY COMMUNITIES INC	1,826,714.01	3,934,927.07
US05350V1061	AVANOS MEDICAL INC	46,959.70	101,155.94
US05352A1007	AVANTOR INC	583,079.62	1,256,012.57
US0536041041	AVEPOINT INC	174,131.78	375,097.49
US0536111091	AVERY DENNISON CORP	872,969.13	1,880,463.96
US05370A1088	AVIDITY BIOSCIENCES INC	200,204.90	431,261.65
US05368X1028	AVIDXCHANGE HOLDINGS INC	124,894.93	269,036.34
US05368V1061	AVIENT CORP	238,850.05	514,507.21
US0537741052	AVIS BUDGET GROUP INC	239,756.45	516,459.69
US05379B1070	AVISTA CORP	207,447.57	446,863.09
US0538071038	AVNET INC	340,825.11	734,171.81
US0545402085	AXCELIS TECHNOLOGIES INC	119,469.89	257,350.24
US05463X1063	AXOGEN INC	293,614.26	632,474.86
US05464C1018	AXON ENTERPRISE INC	5,687,827.41	12,252,156.55
US05465C1009	AXOS FINANCIAL INC	401,522.16	864,919.42
US05464T1043	AXSOME THERAPEUTICS INC	254,741.00	548,737.92
US05478C1053	AZEK CO INC/THE	547,457.67	1,179,279.29
US1143401024	AZENTA INC	135,055.05	290,922.26
US0024741045	AZZ INC	190,847.63	411,105.13
US05508R1068	B&G FOODS INC	21,600.54	46,529.74
US0565251081	BADGER METER INC	433,478.95	933,757.58
US05722G1004	BAKER HUGHES CO	2,518,667.59	5,425,465.18
US0576652004	BALCHEM CORP	391,558.24	843,456.13
US05589G1022	BALDWIN INSURANCE GROUP INC/	227,625.57	490,328.55
US0584981064	BALL CORP	972,522.39	2,094,911.76
US05990K1060	BANC OF CALIFORNIA INC	137,448.18	296,077.30
US05945F1030	BANCFIRST CORP	214,525.80	462,110.32
US0594603039	BANCO BRADESCO-ADR	838,678.60	1,806,598.68
US05969A1051	BANCORP INC/THE	186,329.35	401,372.29
US05988J1034	BANDWIDTH INC-CLASS A	27,018.26	58,200.07
US06211J1007	BANK FIRST CORP	48,068.13	103,543.63
US0605051046	BANK OF AMERICA CORP	30,848,092.13	66,449,916.07
US0625401098	BANK OF HAWAII CORP	135,251.12	291,344.61

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ISIN #	COMMON STOCKS—DOMESTIC	QPP	TDA
US0634251021	BANK OF MARIN BANCORP/CA	\$21,741.93	\$46,834.32
US0640581007	BANK OF NEW YORK MELLON CORP	4,196,826.05	9,040,388.54
US06417N1037	BANK OZK	232,199.52	500,181.29
US06652K1034	BANKUNITED INC	200,596.82	432,105.88
US06652V2088	BANNER CORPORATION	170,594.62	367,478.11
US0668491006	BAR HARBOR BANKSHARES	34,054.09	73,355.97
US0684631080	BARRETT BUSINESS SVCS INC	75,257.31	162,111.87
US0708301041	BATH & BODY WORKS INC	389,954.51	840,001.53
US0718131099	BAXTER INTERNATIONAL INC	5,281,504.83	11,376,896.55
US07373V1052	BEAM THERAPEUTICS INC	82,040.91	176,724.44
US88331L1089	BEAUTY HEALTH CO/THE	12,075.00	26,010.76
US07556Q8814	BEAZER HOMES USA INC	40,596.90	87,449.83
US0758871091	BECTON DICKINSON AND CO	3,167,645.31	6,823,428.94
US0773473006	BEL FUSE INC-CL B	415,648.76	895,349.55
US0774541066	BELDEN INC	203,184.99	437,681.06
US07831C1036	BELLRING BRANDS INC	1,205,205.93	2,596,135.70
US08160H1014	BENCHMARK ELECTRONICS INC	115,071.87	247,876.47
US08265T2087	BENTLEY SYSTEMS INC-CLASS B	591,806.53	1,274,811.23
US0846707026	BERKSHIRE HATHAWAY INC-CL B	67,253,007.33	144,869,792.05
US0846801076	BERKSHIRE HILLS BANCORP INC	107,187.40	230,892.52
US08579X1019	BERRY CORP	12,492.43	26,909.96
US0865161014	BEST BUY CO INC	823,422.84	1,773,736.22
US6903701018	BEYOND INC	22,309.62	48,057.18
US08862E1091	BEYOND MEAT INC	14,172.95	30,529.98
US0889291045	BGC GROUP INC-A	241,518.48	520,255.28
US08975B1098	BIGBEAR.AI HOLDINGS INC	147,918.29	318,630.98
US08975P1084	BIGCOMMERCE HOLDINGS-SER 1	16,452.57	35,440.50
US0900431000	BILL HOLDINGS INC	276,213.03	594,990.86
US09058V1035	BIOCRIST PHARMACEUTICALS INC	139,931.74	301,427.14
US09062X1037	BIOGEN INC	1,262,211.36	2,718,931.16
US09062W2044	BIOLIFE SOLUTIONS INC	34,794.02	74,949.85
US09061G1013	BIOMARIN PHARMACEUTICAL INC	711,776.04	1,533,237.72
US0905722072	BIO-RAD LABORATORIES-A	257,888.41	555,517.76
US09073M1045	BIO-TECHNE CORP	542,812.13	1,169,272.32
US09180C1062	BJ'S RESTAURANTS INC	70,996.70	152,934.09
US05550J1016	BJ'S WHOLESALE CLUB HOLDINGS	949,539.51	2,045,404.30
US05603J1088	BKV CORPORATION	112,857.16	243,105.75
US0921131092	BLACK HILLS CORP	270,542.09	582,775.07
US09227Q1004	BLACKBAUD INC	922,582.59	1,987,336.38

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ISIN #	COMMON STOCKS-DOMESTIC	QPP	TDA
US09239B1098	BLACKLINE INC	\$228,929.82	\$493,138.03
US09290D1019	BLACKROCK INC	10,263,643.77	22,108,928.62
US09260D1072	BLACKSTONE INC	7,050,446.22	15,187,375.53
US09257W1009	BLACKSTONE MORTGAGE TRU-CL A	219,668.44	473,188.09
US09352U1088	BLEND LABS INC-A	45,661.73	98,359.99
US8522341036	BLOCK INC	6,478,923.69	13,956,258.09
US0937121079	BLOOM ENERGY CORP-A	305,509.61	658,098.66
US0942351083	BLOOMIN' BRANDS INC	43,417.88	93,526.52
US0953061068	BLUE BIRD CORP	80,455.99	173,310.36
US09581B1035	BLUE OWL CAPITAL INC	775,313.09	1,670,102.95
US09624H2085	BLUELINX HOLDINGS INC	49,656.83	106,965.85
US09627Y1091	BLUEPRINT MEDICINES CORP	600,485.22	1,293,506.00
US0970231058	BOEING CO/THE	12,391,204.74	26,691,910.53
US09739D1000	BOISE CASCADE CO	175,322.35	377,662.10
US05561Q2012	BOK FINANCIAL CORPORATION	133,177.35	286,877.50
US09857L1089	BOOKING HOLDINGS INC	13,604,849.45	29,306,224.19
US0994061002	BOOT BARN HOLDINGS INC	249,324.52	537,070.27
US0995021062	BOOZ ALLEN HAMILTON HOLDINGS	818,711.11	1,763,586.69
US0997241064	BORGWARNER INC	483,857.90	1,042,278.94
US1005571070	BOSTON BEER COMPANY INC-A	142,944.03	307,915.93
US1010441053	BOSTON OMAHA CORP-CL A	24,862.96	53,557.35
US1011371077	BOSTON SCIENTIFIC CORP	10,510,601.49	22,640,900.57
US10240L1026	BOWHEAD SPECIALTY HOLDINGS I	318,798.69	686,724.67
US10316T1043	BOX INC-CLASS A	286,268.36	616,651.05
US1033041013	BOYD GAMING CORP	262,124.19	564,642.06
US1053682035	BRANDYWINE REALTY TRUST	61,717.05	132,944.78
US10576N1028	BRAZE INC-A	118,105.00	254,410.13
US0185811082	BREAD FINANCIAL HOLDINGS INC	212,735.18	458,253.13
US10806X1028	BRIDGEBIO PHARMA INC	495,106.39	1,066,509.33
US1086211034	BRIDGEWATER BANCSHARES INC	5,246.22	11,300.88
US1091941005	BRIGHT HORIZONS FAMILY SOLUT	453,562.89	977,020.41
US10922N1037	BRIGHTHOUSE FINANCIAL INC	222,081.74	478,386.57
US10949T1097	BRIGHTSPIRE CAPITAL INC	29,127.40	62,743.37
US10950A1060	BRIGHTSPRING HEALTH SERVICES	136,687.00	294,437.65
US10948C1071	BRIGHTVIEW HOLDINGS INC	37,820.45	81,469.09
US1096411004	BRINKER INTERNATIONAL INC	525,994.67	1,133,045.82
US1096961040	BRINK'S CO/THE	266,731.24	574,566.11
US1101221083	BRISTOL-MYERS SQUIBB CO	6,067,605.87	13,070,237.82
US11040G1031	BRISTOW GROUP INC	25,026.59	53,909.82

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ISIN #	COMMON STOCKS-DOMESTIC	QPP	TDA
US11120U1051	BRIXMOR PROPERTY GROUP INC	\$492,228.41	\$1,060,309.87
US11135F1012	BROADCOM INC	91,787,444.38	197,719,455.35
US11133T1034	BROADRIDGE FINANCIAL SOLUTIO	1,836,802.06	3,956,657.75
US11135E2037	BROADSTONE NET LEASE INC	220,503.02	474,985.84
US1124631045	BROOKDALE SENIOR LIVING INC	119,137.61	256,634.49
US11373M1071	BROOKLINE BANCORP INC	57,939.67	124,807.93
US1152361010	BROWN & BROWN INC	1,970,464.53	4,244,580.26
US1156371007	BROWN-FORMAN CORP-CLASS A	107,696.59	231,989.37
US1156372096	BROWN-FORMAN CORP-CLASS B	208,006.62	448,067.34
US0556453035	BRT APARTMENTS CORP	3,293.82	7,095.23
US1167941087	BRUKER CORP	292,557.73	630,198.98
US1170431092	BRUNSWICK CORP	257,619.62	554,938.76
US1184401065	BUCKLE INC/THE	135,430.70	291,731.44
US12008R1077	BUILDERS FIRSTSOURCE INC	2,739,152.85	5,900,412.77
US12047B1052	BUMBLE INC-A	43,854.73	94,467.53
US1220171060	BURLINGTON STORES INC	1,027,276.21	2,212,857.05
US12326C1053	BUSINESS FIRST BANCSHARES	99,688.80	214,739.77
US05605H1005	BWX TECHNOLOGIES INC	3,100,946.81	6,679,753.62
US1011211018	BXP INC	711,401.40	1,532,430.69
US1244111092	BYLINE BANCORP INC	44,255.17	95,330.12
US12541W2098	C.H. ROBINSON WORLDWIDE INC	719,466.94	1,549,804.69
US12468P1049	C3.AI INC-A	198,789.67	428,213.09
US12685J1051	CABLE ONE INC	56,590.96	121,902.66
US1270551013	CABOT CORP	265,878.18	572,728.53
US1271903049	CACI INTERNATIONAL INC-CL A	692,863.59	1,492,498.37
US1272031071	CACTUS INC-A	159,448.33	343,467.86
US12740C1036	CADENCE BANK	445,255.41	959,125.27
US1273871087	CADENCE DESIGN SYS INC	8,579,776.75	18,481,708.43
US12769G1004	CAESARS ENTERTAINMENT INC	434,750.60	936,496.84
US1282461052	CALAVO GROWERS INC	45,615.36	98,260.11
US1295001044	CALERES INC	28,937.88	62,335.12
US13057Q3056	CALIFORNIA RESOURCES CORP	167,411.95	360,622.30
US1307881029	CALIFORNIA WATER SERVICE GRP	179,851.29	387,417.90
US13100M5094	CALIX INC	239,977.75	516,936.38
US1280302027	CAL-MAINE FOODS INC	285,059.94	614,048.00
US1314281049	CALUMET INC	113,680.89	244,880.16
US1330341082	CAMDEN NATIONAL CORP	64,426.52	138,781.26
US1331311027	CAMDEN PROPERTY TRUST	730,054.81	1,572,612.03
US13462K1097	CAMPING WORLD HOLDINGS INC-A	59,739.42	128,684.77

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ISIN #	COMMON STOCKS—DOMESTIC	QPP	TDA
US13765N1072	CANNAE HOLDINGS INC	\$141,216.58	\$304,194.82
US1381031061	CANTALOUPE INC	23,994.98	51,687.61
US1396741050	CAPITAL CITY BANK GROUP INC	51,806.90	111,597.31
US14040H1059	CAPITAL ONE FINANCIAL CORP	19,632,023.16	42,289,367.06
US14057J1016	CAPITOL FEDERAL FINANCIAL IN	65,492.75	141,078.03
US14149Y1082	CARDINAL HEALTH INC	2,644,443.33	5,696,398.87
US14167L1035	CAREDX INC	46,166.37	99,447.03
US14174T1079	CARETRUST REIT INC	380,912.29	820,523.66
US1417881091	CARGURUS INC	230,095.15	495,648.27
US1423391002	CARLISLE COS INC	1,045,898.51	2,252,971.36
US14316J1088	CARLYLE GROUP INC/THE	870,745.13	1,875,673.25
US1431301027	CARMAX INC	4,507,996.23	9,710,680.64
US1442851036	CARPENTER TECHNOLOGY	918,163.24	1,977,816.66
US1439051079	CARRIAGE SERVICES INC	86,159.94	185,597.25
US14448C1045	CARRIER GLOBAL CORP	5,845,649.14	12,592,120.55
US14575E1055	CARS.COM INC	84,509.48	182,041.99
US1461031064	CARTER BANKSHARES INC	27,764.48	59,807.50
US1462291097	CARTER'S INC	35,552.67	76,584.06
US1468691027	CARVANA CO	4,264,365.95	9,185,876.32
US1474481041	CASELLA WASTE SYSTEMS INC-A	521,810.54	1,124,032.78
US1475281036	CASEY'S GENERAL STORES INC	1,271,761.50	2,739,503.13
US14808P1093	CASS INFORMATION SYSTEMS INC	65,505.80	141,106.12
US14843C1053	CASTLE BIOSCIENCES INC	24,217.98	52,167.98
US14888U1016	CATALYST PHARMACEUTICALS INC	112,711.11	242,791.14
US1491231015	CATERPILLAR INC	14,568,693.21	31,382,441.31
US1491501045	CATHAY GENERAL BANCORP	271,018.70	583,801.73
US1489291021	CAVA GROUP INC	553,027.59	1,191,277.47
US1495681074	CAVCO INDUSTRIES INC	217,228.29	467,931.74
US1248051021	CBIZ INC	275,228.77	592,870.65
US12503M1080	CBOE GLOBAL MARKETS INC	1,548,583.86	3,335,806.54
US12504L1098	CBRE GROUP INC-A	2,691,573.06	5,797,921.09
US12510Q1004	CCC INTELLIGENT SOLUTIONS HO	256,845.86	553,272.01
US12514G1085	CDW CORP/DE	1,544,489.64	3,326,987.17
US1508701034	CELANESE CORP	411,454.65	886,315.01
US15117B2025	CELLDEX THERAPEUTICS INC	71,223.23	153,422.06
US15118V2079	CELSIUS HOLDINGS INC	464,388.95	1,000,340.86
US03073E1055	CENCORA INC	3,457,777.87	7,448,403.88
US15135B1017	CENTENE CORP	1,685,869.43	3,631,533.57
US15189T1079	CENTERPOINT ENERGY INC	1,524,095.83	3,283,056.84

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ISIN #	COMMON STOCKS—DOMESTIC	QPP	TDA
US15202L1070	CENTERSPACE	\$66,205.81	\$142,614.01
US1535271068	CENTRAL GARDEN & PET CO	26,704.14	57,523.43
US1535272058	CENTRAL GARDEN AND PET CO-A	122,588.24	264,067.49
US1547604090	CENTRAL PACIFIC FINANCIAL CO	66,891.56	144,091.21
US15643U1043	CENTRUS ENERGY CORP-CLASS A	207,330.12	446,610.08
US1564311082	CENTURY ALUMINUM COMPANY	70,452.53	151,761.90
US1565043007	CENTURY COMMUNITIES INC	120,712.46	260,026.87
US1567271093	CERENCE INC	29,648.90	63,866.74
US15687V1098	CERTARA INC	455,373.97	980,921.67
US1570851014	CERUS CORP	21,789.31	46,936.38
US1572101053	CEVA INC	39,069.13	84,158.86
US1252691001	CF INDUSTRIES HOLDINGS INC	984,465.75	2,120,638.97
US1569441009	CG ONCOLOGY INC	55,077.38	118,642.25
US8308301055	CHAMPION HOMES INC	587,447.32	1,265,421.05
US15872M1045	CHAMPIONX CORP	287,067.52	618,372.53
US1598641074	CHARLES RIVER LABORATORIES	571,030.89	1,230,058.39
US16115Q3083	CHART INDUSTRIES INC	475,304.87	1,023,854.84
US16119P1084	CHARTER COMMUNICATIONS INC-A	2,383,763.91	5,134,868.99
US16208T1025	CHATHAM LODGING TRUST	23,933.06	51,554.23
US1630721017	CHEESECAKE FACTORY INC/THE	203,299.27	437,927.23
US1630861011	CHEFS' WAREHOUSE INC/THE	715,583.46	1,541,439.28
US16359R1032	CHEMED CORP	484,762.31	1,044,227.14
US1638511089	CHEMOURS CO/THE	69,872.01	150,511.39
US16411R2085	CHENIERE ENERGY INC	3,502,242.80	7,544,185.84
US1653031088	CHESAPEAKE UTILITIES CORP	155,673.44	335,336.37
US1667641005	CHEVRON CORP	15,022,256.27	32,359,462.10
US16679L1098	CHEWY INC-CLASS A	580,418.86	1,250,281.04
US16934Q8024	CHIMERA INVESTMENT CORP	104,085.61	224,210.95
US1696561059	CHIPOTLE MEXICAN GRILL INC	7,325,725.71	15,780,355.43
US1699051066	CHOICE HOTELS INTL INC	194,110.79	418,134.31
US6742152076	CHORD ENERGY CORP	412,986.57	889,614.91
US1713401024	CHURCH & DWIGHT CO INC	1,499,482.89	3,230,038.07
US1714841087	CHURCHILL DOWNS INC	448,268.09	965,614.89
US2044481040	CIA DE MINAS BUENAVENTUR-ADR	2,950,959.21	6,356,665.14
US1717572069	CIDARA THERAPEUTICS INC	118,485.09	255,228.89
US1717793095	CIENA CORP	707,986.21	1,525,074.03
US1720621010	CINCINNATI FINANCIAL CORP	1,436,018.91	3,093,330.24
US17243V1026	CINEMARK HOLDINGS INC	250,080.75	538,699.27
US1729081059	CINTAS CORP	4,968,749.37	10,703,189.59

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ISIN #	COMMON STOCKS—DOMESTIC	QPP	TDA
US17253J1060	CIPHER MINING INC	\$89,176.04	\$192,094.22
US1727551004	CIRRUS LOGIC INC	274,046.83	590,324.63
US17275R1023	CISCO SYSTEMS INC	17,895,081.50	38,547,818.72
US1729674242	CITIGROUP INC	16,344,654.26	35,208,041.37
US1729221069	CITIZENS & NORTHERN CORP	26,975.77	58,108.53
US1746101054	CITIZENS FINANCIAL GROUP	1,258,058.14	2,709,984.71
US1778351056	CITY HOLDING CO	160,142.82	344,963.85
US1785871013	CITY OFFICE REIT INC	18,588.32	40,041.13
US1788671071	CIVISTA BANCSHARES INC	698.00	1,503.56
US17888H1032	CIVITAS RESOURCES INC	199,979.04	430,775.12
US18270D1063	CLAROS MORTGAGE TRUST INC	21,939.65	47,260.24
US1844991018	CLEAN ENERGY FUELS CORP	18,855.85	40,617.40
US1844961078	CLEAN HARBORS INC	791,652.14	1,705,298.92
US18452B2097	CLEANSARK INC	162,831.87	350,756.35
US18467V1098	CLEAR SECURE INC-CLASS A	167,012.84	359,762.58
US18482P1030	CLEARFIELD INC	18,754.69	40,399.49
US1851231068	CLEARWATER ANALYTICS HDS-A	842,891.91	1,815,674.59
US18538R1032	CLEARWATER PAPER CORP	26,536.86	57,163.08
US18539C1053	CLEARWAY ENERGY INC-A	70,893.21	152,711.16
US18539C2044	CLEARWAY ENERGY INC-C	201,494.88	434,040.38
US1858991011	CLEVELAND-CLIFFS INC	256,490.54	552,506.61
US9467601053	CLIMB GLOBAL SOLUTIONS INC	412,838.08	889,295.06
US18885T3068	CLIPPER REALTY INC	220.83	475.69
US1890541097	CLOROX COMPANY	938,510.65	2,021,647.03
US18915M1071	CLOUDFLARE INC-CLASS A	5,701,275.78	12,281,125.70
US18914F1030	CLOVER HEALTH INVESTMENTS CO	111,927.48	241,103.13
US12572Q1058	CME GROUP INC	6,457,564.60	13,910,248.44
US1258961002	CMS ENERGY CORP	1,246,490.97	2,685,067.84
US1261171003	CNA FINANCIAL CORP	6,145.58	13,238.21
US1261281075	CNB FINANCIAL CORP/PA	23,590.43	50,816.18
US12621E1038	CNO FINANCIAL GROUP INC	324,920.58	699,911.84
US12653C1080	CNX RESOURCES CORP	286,348.18	616,822.98
US1912161007	COCA-COLA CO/THE	17,797,863.68	38,338,401.69
US1910981026	COCA-COLA CONSOLIDATED INC	379,377.93	817,218.49
US1920051067	CODEXIS INC	16,551.02	35,652.58
US1921085049	COEUR MINING INC	385,900.06	831,267.83
US19240Q2012	COGENT BIOSCIENCES INC	57,685.45	124,260.31
US19239V3024	COGENT COMMUNICATIONS HOLDIN	172,966.13	372,586.57
US1924221039	COGNEX CORP	366,376.96	789,213.09

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ISIN #	COMMON STOCKS-DOMESTIC	QPP	TDA
US1924461023	COGNIZANT TECH SOLUTIONS-A	\$2,446,944.16	\$5,270,965.66
US19247A1007	COHEN & STEERS INC	167,643.60	361,121.30
US19247G1076	COHERENT CORP	904,256.89	1,947,860.97
US19249H1032	COHERUS ONCOLOGY INC	3,624.60	7,807.76
US1925761066	COHU INC	60,183.67	129,641.72
US19260Q1076	COINBASE GLOBAL INC-CLASS A	4,686,772.38	10,095,782.57
US1941621039	COLGATE-PALMOLIVE CO	8,892,554.72	19,155,463.88
US19459J1043	COLLEGIUM PHARMACEUTICAL INC	7,802.19	16,806.71
US1972361026	COLUMBIA BANKING SYSTEM INC	305,231.77	657,500.15
US1976411033	COLUMBIA FINANCIAL INC	51,613.18	111,180.03
US1985161066	COLUMBIA SPORTSWEAR CO	80,085.11	172,511.45
US1993331057	COLUMBUS MCKINNON CORP/NY	28,414.78	61,208.31
US20030N1019	COMCAST CORP-CLASS A	8,453,130.89	18,208,900.43
US2003401070	COMERICA INC	541,136.12	1,165,662.03
US1999081045	COMFORT SYSTEMS USA INC	1,212,837.95	2,612,575.84
US2005251036	COMMERCE BANCSHARES INC	466,527.97	1,004,948.53
US2017231034	COMMERCIAL METALS CO	337,637.96	727,306.39
US20337X1090	COMMSCOPE HOLDING CO INC	126,105.84	271,644.75
US2036071064	COMMUNITY FINANCIAL SYSTEM I	252,252.01	543,376.40
US2036681086	COMMUNITY HEALTH SYSTEMS INC	37,921.93	81,687.69
US20369C1062	COMMUNITY HEALTHCARE TRUST I	33,101.93	71,304.91
US2041491083	COMMUNITY TRUST BANCORP INC	73,286.90	157,867.41
US2041661024	COMMVault SYSTEMS INC	488,667.86	1,052,640.08
US20451Q1040	COMPASS DIVERSIFIED HOLDINGS	27,026.06	58,216.87
US20464U1007	COMPASS INC-CLASS A	151,734.38	326,851.23
US20451N1019	COMPASS MINERALS INTERNATIONAL	62,467.76	134,561.89
US2057683029	COMSTOCK RESOURCES INC	189,556.09	408,323.02
US2058871029	CONAGRA BRANDS INC	598,309.91	1,288,820.17
US20603L1026	CONCENTRA GROUP HOLDINGS PAR	106,520.00	229,454.88
US20602D1019	CONCENTRIX CORP	175,987.39	379,094.66
US2067871036	CONDUENT INC	31,328.49	67,484.73
US20717M1036	CONFLUENT INC-CLASS A	477,119.18	1,027,763.06
US2074101013	CONMED CORP	117,422.20	252,939.32
US20786W1071	CONNECTONE BANCORP INC	73,107.58	157,481.13
US20825C1045	CONOCOPHILLIPS	11,889,198.36	25,610,537.91
US20848V1052	CONSENSUS CLOUD SOLUTION	26,169.57	56,371.90
US2091151041	CONSOLIDATED EDISON INC	2,346,383.27	5,054,347.30
US21036P1084	CONSTELLATION BRANDS INC-A	1,351,540.40	2,911,354.97
US21037T1097	CONSTELLATION ENERGY	7,822,552.63	16,850,570.96

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ISIN #	COMMON STOCKS—DOMESTIC	QPP	TDA
US21044C1071	CONSTRUCTION PARTNERS INC-A	\$1,424,859.43	\$3,069,291.59
US2166485019	COOPER COS INC/THE	884,822.96	1,905,998.31
US2172041061	COPART INC	2,762,216.50	5,950,094.21
US22002T1088	COPT DEFENSE PROPERTIES	247,438.60	533,007.81
US2183521028	CORCEPT THERAPEUTICS INC	485,012.88	1,044,766.88
US21874C1027	CORE & MAIN INC-CLASS A	706,396.02	1,521,648.60
US21867A1051	CORE LABORATORIES INC	47,403.33	102,111.58
US21874A1060	CORE SCIENTIFIC INC	325,125.33	700,352.90
US21871X1090	COREBRIDGE FINANCIAL INC	564,937.38	1,216,932.36
US2193501051	CORNING INC	2,631,907.60	5,669,395.64
US2199481068	CORPAY INC	1,479,604.40	3,187,217.80
US22041X1028	CORSAIR GAMING INC	16,063.76	34,602.96
US22052L1044	CORTEVA INC	3,281,673.21	7,069,056.59
US2210061097	CORVEL CORP	209,839.87	452,016.35
US22160N1090	COSTAR GROUP INC	2,130,948.02	4,590,277.96
US22160K1051	COSTCO WHOLESALE CORP	29,975,810.90	64,570,933.91
US1270971039	COTERRA ENERGY INC	7,068,731.80	15,226,764.52
US2220702037	COTY INC-CL A	121,392.85	261,492.50
US22266T1097	COUPANG INC	4,759,072.94	10,251,525.32
US22266M1045	COURSERA INC	67,712.30	145,859.16
US2227955026	COUSINS PROPERTIES INC	337,849.13	727,761.26
US22284P1057	COVENANT LOGISTICS GROUP INC	28,478.23	61,345.00
US12634H2004	CPI CARD GROUP INC	236,900.51	510,307.69
US12618T1051	CRA INTERNATIONAL INC	170,751.64	367,816.33
US22410J1060	CRACKER BARREL OLD COUNTRY	59,172.57	127,463.72
US2244081046	CRANE CO	674,424.96	1,452,779.70
US2244411052	CRANE NXT CO	191,434.54	412,369.40
US2253101016	CREDIT ACCEPTANCE CORP	188,212.49	405,428.77
US44952J1043	CRESCENT ENERGY INC-A	64,581.57	139,115.24
US22663K1079	CRINETICS PHARMACEUTICALS IN	156,138.97	336,339.17
US2270461096	CROCS INC	395,881.54	852,768.95
US2274831047	CROSS COUNTRY HEALTHCARE INC	42,415.09	91,366.41
US22788C1053	CROWDSTRIKE HOLDINGS INC-A	9,294,096.95	20,020,426.53
US22822V1017	CROWN CASTLE INC	2,872,690.70	6,188,066.83
US2283681060	CROWN HOLDINGS INC	781,506.14	1,683,443.41
US2290503075	CRYOPORT INC	32,615.93	70,258.02
US1263271058	CS DISCO INC	4,345.29	9,360.19
US1263491094	CSG SYSTEMS INTL INC	199,262.70	429,232.05
US1264021064	CSW INDUSTRIALS INC	310,233.73	668,274.89

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ISIN #	COMMON STOCKS—DOMESTIC	QPP	TDA
US1264081035	CSX CORP	\$9,021,735.69	\$19,433,732.79
US22948Q1013	CTO REALTY GROWTH INC	41,953.09	90,371.21
US1265011056	CTS CORP	449,675.81	968,647.26
US2296631094	CUBESMART	572,046.12	1,232,245.30
US2298991090	CULLEN/FROST BANKERS INC	499,573.19	1,076,131.27
US2300311063	CULLINAN THERAPEUTICS INC	14,752.82	31,779.06
US2310211063	CUMMINS INC	2,923,441.44	6,297,389.07
US23128Q1013	CURLINE PROPERTIES CORP	158,185.04	340,746.60
US2315611010	CURTISS-WRIGHT CORP	1,245,555.33	2,683,052.39
US23204G1004	CUSTOMERS BANCORP INC	79,579.54	171,422.40
US1266001056	CVB FINANCIAL CORP	221,478.17	477,086.43
US12662P1084	CVR ENERGY INC	66,006.25	142,184.15
US1266501006	CVS HEALTH CORP	5,596,562.70	12,055,563.11
US23285D1090	CYTEK BIOSCIENCES INC	23,858.74	51,394.14
US23282W6057	CYTOKINETICS INC	256,165.13	551,805.64
US2339121046	DAILY JOURNAL CORP	39,890.08	85,927.26
US2358252052	DANA INC	71,648.46	154,338.03
US2358511028	DANAHER CORP	10,669,001.11	22,982,109.40
US2371941053	DARDEN RESTAURANTS INC	1,676,779.73	3,611,953.44
US2372661015	DARLING INGREDIENTS INC	407,640.24	878,098.38
US23804L1035	DATADOG INC-CLASS A	7,264,124.86	15,647,660.96
US2383371091	DAVE & BUSTER'S ENTERTAINMEN	100,345.20	216,153.73
US23834J2015	DAVE INC	175,317.01	377,650.61
US23918K1088	DAVITA INC	421,461.79	907,871.40
US23954D1090	DAY ONE BIOPHARMACEUTICALS I	9,744.73	20,991.13
US15677J1088	DAYFORCE INC	971,150.75	2,091,957.11
US2435371073	DECKERS OUTDOOR CORP	1,027,072.89	2,212,419.07
US2441991054	DEERE & CO	10,219,377.15	22,013,573.83
US24477E1038	DEFINITIVE HEALTHCARE CORP	3,365.19	7,248.96
US24665A1034	DELEK US HOLDINGS INC	79,753.31	171,796.72
US24703L2025	DELL TECHNOLOGIES-C	2,529,646.48	5,449,114.82
US2473617023	DELTA AIR LINES INC	2,129,029.44	4,586,145.13
US2480191012	DELUXE CORP	49,575.80	106,791.29
US24823R1059	DENALI THERAPEUTICS INC	133,830.70	288,284.89
US24869P1049	DENNY'S CORP	20,746.73	44,690.55
US24906P1093	DENTSPLY SIRONA INC	224,765.43	484,167.51
US25056L1035	DESIGN THERAPEUTICS INC	19,698.06	42,431.63
US2505651081	DESIGNER BRANDS INC-CLASS A	9,485.50	20,432.72
US25179M1036	DEVON ENERGY CORP	1,714,763.40	3,693,774.12

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ISIN #	COMMON STOCKS-DOMESTIC	QPP	TDA
US2521311074	DEXCOM INC	\$5,135,770.74	\$11,062,970.55
US25264R2076	DIAMOND HILL INVESTMENT GRP	49,532.58	106,698.20
US25278X1090	DIAMONDBACK ENERGY INC	4,698,548.93	10,121,150.46
US2527843013	DIAMONDROCK HOSPITALITY CO	115,835.78	249,522.01
US2528281080	DIANTHUS THERAPEUTICS INC	38,764.43	83,502.51
US2533931026	DICK'S SPORTING GOODS INC	637,684.66	1,373,637.36
US2536512021	DIEBOLD NIXDORF INC	69,904.28	150,580.89
US2537981027	DIGI INTERNATIONAL INC	442,111.41	952,352.77
US25381B1017	DIGIMARC CORP	18,910.06	40,734.18
US2538681030	DIGITAL REALTY TRUST INC	3,796,052.90	8,177,082.57
US25400W1027	DIGITAL TURBINE INC	39,177.76	84,392.86
US25401T6038	DIGITALBRIDGE GROUP INC	96,247.03	207,325.85
US25402D1028	DIGITALOCEAN HOLDINGS INC	122,298.24	263,442.80
US2540671011	DILLARDS INC-CL A	39,221.10	84,486.22
US25432X1028	DIME COMMUNITY BANCSHARES IN	93,671.73	201,778.41
US2544231069	DINE BRANDS GLOBAL INC	38,912.81	83,822.14
US2545431015	DIODES INC	188,515.69	406,081.90
US2546041011	DISC MEDICINE INC	169,836.09	365,844.15
US25525P1075	DIVERSIFIED HEALTHCARE TRUST	80,559.24	173,532.76
US23291C1036	DMC GLOBAL INC	7,854.37	16,919.12
US67011P1003	DNOW INC	78,803.69	169,751.14
US2561631068	DOCUSIGN INC	1,007,687.35	2,170,660.66
US25659T1079	DOLBY LABORATORIES INC-CL A	289,975.78	624,637.21
US2566771059	DOLLAR GENERAL CORP	1,603,585.93	3,454,286.58
US2567461080	DOLLAR TREE INC	1,247,819.42	2,687,929.47
US25746U1097	DOMINION ENERGY INC	3,111,408.86	6,702,289.93
US25754A2015	DOMINO'S PIZZA INC	996,830.46	2,147,273.82
US2575541055	DOMO INC-CLASS B	34,822.06	75,010.25
US2576511099	DONALDSON CO INC	565,620.98	1,218,404.90
US2577012014	DONEGAL GROUP INC-CL A	19,279.16	41,529.26
US25787G1004	DONNELLEY FINANCIAL SOLUTION	1,992,117.92	4,291,223.84
US25809K1051	DOORDASH INC-A	7,825,465.43	16,856,845.43
US2582781009	DORMAN PRODUCTS INC	270,082.42	581,784.90
US25862V1052	DOUBLEVERIFY HOLDINGS INC	154,613.89	333,053.98
US25960R1059	DOUGLAS DYNAMICS INC	46,947.41	101,129.48
US25960P1093	DOUGLAS EMMETT INC	189,893.88	409,050.65
US2600031080	DOVER CORP	1,660,085.96	3,575,993.36
US2605571031	DOW INC	1,198,349.06	2,581,365.29
US26622P1075	DOXIMITY INC-CLASS A	539,784.42	1,162,750.33

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ISIN #	COMMON STOCKS—DOMESTIC	QPP	TDA
US23331A1097	DR HORTON INC	\$2,366,276.63	\$5,097,199.62
US26142V1052	DRAFTKINGS INC-CL A	1,333,918.72	2,873,396.07
US26210V1026	DRIVEN BRANDS HOLDINGS INC	72,315.28	155,774.43
US26210C1045	DROPBOX INC-CLASS A	433,517.85	933,841.38
US23345M1071	DT MIDSTREAM INC	702,157.55	1,512,518.50
US2333311072	DTE ENERGY COMPANY	1,819,364.10	3,919,094.61
US2641471097	DUCOMMUN INC	48,477.24	104,424.89
US26441C2044	DUKE ENERGY CORP	5,949,069.03	12,814,897.47
US26484T1060	DUN & BRADSTREET HOLDINGS IN	170,570.99	367,427.20
US26603R1068	DUOLINGO	1,036,461.72	2,232,643.56
US26614N1028	DUPONT DE NEMOURS INC	1,839,764.83	3,963,039.86
US26701L1008	DUTCH BROS INC-CLASS A	696,453.99	1,500,232.45
US26740W1099	D-WAVE QUANTUM INC	323,310.97	696,444.58
US23355L1061	DXC TECHNOLOGY CO	196,311.87	422,875.66
US2333774071	DXP ENTERPRISES INC	103,002.96	221,878.81
US2674751019	DYCOM INDUSTRIES INC	387,195.08	834,057.44
US2681501092	DYNATRACE INC	3,255,197.33	7,012,024.87
US2681582019	DYNAVAX TECHNOLOGIES CORP	100,862.49	217,268.02
US26818M1080	DYNE THERAPEUTICS INC	50,922.51	109,692.25
US26817Q8868	DYNEX CAPITAL INC	147,288.68	317,274.75
US29788T1034	E2OPEN PARENT HOLDINGS INC	34,888.85	75,154.13
US2689481065	EAGLE BANCORP INC	46,944.75	101,123.74
US26969P1084	EAGLE MATERIALS INC	474,233.55	1,021,547.11
US27579R1041	EAST WEST BANCORP INC	881,958.09	1,899,827.10
US27616P3010	EASTERLY GOVERNMENT PROPERTI	53,880.37	116,063.78
US27627N1054	EASTERN BANKSHARES INC	218,118.98	469,850.38
US2772761019	EASTGROUP PROPERTIES INC	513,055.59	1,105,173.73
US2774321002	EASTMAN CHEMICAL CO	525,729.30	1,132,474.17
US2786421030	EBAY INC	2,194,531.35	4,727,242.89
US2787681061	ECHOSTAR CORP-A	195,303.61	420,703.77
US2788651006	ECOLAB INC	5,767,536.01	12,423,856.94
US27923Q1094	ECOVYST INC	2,658,249.56	5,726,138.89
US28035Q1022	EDGEWELL PERSONAL CARE CO	104,731.65	225,602.58
US28036F1057	EDGEWISE THERAPEUTICS INC	74,621.92	160,743.18
US2810201077	EDISON INTERNATIONAL	1,201,061.91	2,587,209.04
US28106W1036	EDITAS MEDICINE INC	10,878.88	23,434.22
US28176E1082	EDWARDS LIFESCIENCES CORP	3,587,103.17	7,726,983.68
US28225C8064	EGAIN CORP	15,829.04	34,097.35
US2686031079	EL POLLO LOCO HOLDINGS INC	25,668.38	55,292.30

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ISIN #	COMMON STOCKS—DOMESTIC	QPP	TDA
US28414H1032	ELANCO ANIMAL HEALTH INC	\$3,773,286.88	\$8,128,042.27
US2855121099	ELECTRONIC ARTS INC	2,723,810.70	5,867,364.23
US28618M1062	ELEMENT SOLUTIONS INC	303,844.76	654,512.39
US0367521038	ELEVANCE HEALTH INC	5,616,977.43	12,099,538.52
US26856L1035	ELF BEAUTY INC	473,342.71	1,019,628.15
US5324571083	ELI LILLY & CO	43,983,519.46	94,744,957.44
US28852N1090	ELLINGTON FINANCIAL INC	131,725.25	283,749.53
US9396531017	ELME COMMUNITIES	104,547.46	225,205.82
US29082K1051	EMBECTA CORP	44,794.21	96,491.27
US29084Q1004	EMCOR GROUP INC	1,531,063.40	3,298,065.69
US2910111044	EMERSON ELECTRIC CO	4,838,000.87	10,421,544.07
US2921041065	EMPIRE STATE REALTY TRUST-A	98,130.11	211,382.20
US2922181043	EMPLOYERS HOLDINGS INC	145,878.01	314,236.02
US29251M1062	ENANTA PHARMACEUTICALS INC	10,626.50	22,890.55
US29261A1007	ENCOMPASS HEALTH CORP	846,471.78	1,823,385.97
US2925541029	ENCORE CAPITAL GROUP INC	88,395.57	190,413.01
US29272W1099	ENERGIZER HOLDINGS INC	100,672.73	216,859.26
US29270J1007	ENERGY RECOVERY INC	37,650.25	81,102.44
US2927651040	ENERPAC TOOL GROUP CORP	178,101.51	383,648.69
US29275Y1029	ENERSYS	223,314.98	481,043.09
US29332G1022	ENHABIT INC	36,922.24	79,534.25
US2933891028	ENNIS INC	59,247.86	127,625.89
US29357K1034	ENOVA INTERNATIONAL INC	236,944.17	510,401.74
US1940145022	ENOVIS CORP	111,917.89	241,082.48
US2935941078	ENOVIX CORP	78,248.47	168,555.14
US29355A1079	ENPHASE ENERGY INC	347,197.30	747,898.17
US29355X1072	ENPRO INC	317,425.37	683,766.41
US29358P1012	ENSIGN GROUP INC/THE	1,678,260.25	3,615,142.61
US29362U1043	ENTEGRIS INC	1,615,088.06	3,479,063.33
US29364G1031	ENTERGY CORP	2,239,775.88	4,824,704.19
US2937121059	ENTERPRISE FINANCIAL SERVICE	144,207.05	310,636.59
US29382R1077	ENTRAVISION COMMUNICATIONS-A	5,165.18	11,126.32
US4158641070	ENVIRI CORP	59,541.55	128,258.53
US29415F1049	ENVISTA HOLDINGS CORP	238,356.73	513,444.54
US26875P1012	EOG RESOURCES INC	4,226,334.56	9,103,952.86
US29414B1044	EPAM SYSTEMS INC	593,904.70	1,279,330.90
US2942681071	EPLUS INC	109,089.37	234,989.56
US26884U1097	EPR PROPERTIES	329,809.63	710,443.36
US26884L1098	EQT CORP	5,819,811.19	12,536,462.98

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2025

MARKET VALUE

ISIN #	COMMON STOCKS-DOMESTIC	QPP	TDA
US2944291051	EQUIFAX INC	\$2,796,981.81	\$6,024,982.22
US29444U7000	EQUINIX INC	5,081,124.12	10,945,256.19
US29452E1010	EQUITABLE HOLDINGS INC	1,086,725.49	2,340,916.82
US29460X1090	EQUITY BANCSHARES INC-CL A	39,943.24	86,041.78
US29472R1086	EQUITY LIFESTYLE PROPERTIES	699,952.78	1,507,769.22
US29476L1070	EQUITY RESIDENTIAL	1,576,182.82	3,395,257.50
US29479A1088	ERASCA INC	23,774.98	51,213.72
US29605J1060	ESAB CORP	430,220.16	926,737.82
US2963151046	ESCO TECHNOLOGIES INC	371,467.80	800,179.28
US29667J1016	ESQUIRE FINANCIAL HOLDINGS I	496,938.44	1,070,455.75
US29670E1073	ESSENTIAL PROPERTIES REALTY	405,706.13	873,932.11
US29670G1022	ESSENTIAL UTILITIES INC	648,883.53	1,397,760.87
US2971781057	ESSEX PROPERTY TRUST INC	1,228,312.31	2,645,909.17
US5184391044	ESTEE LAUDER COMPANIES-CL A	1,242,655.55	2,676,805.96
US2976021046	ETHAN ALLEN INTERIORS INC	83,018.86	178,831.03
US29786A1060	ETSY INC	319,057.64	687,282.48
US2987361092	EURONET WORLDWIDE INC	250,628.89	539,880.01
US29975E1091	EVENTBRITE INC-CLASS A	17,394.35	37,469.20
US29977A1051	EVERCORE INC-A	639,265.15	1,377,041.90
US30034W1062	EVERGY INC	1,035,444.19	2,230,451.69
US30034T1034	EVERI HOLDINGS INC	85,248.15	183,633.15
US30041R1086	EVERQUOTE INC-CLASS A	24,828.94	53,484.05
US30040W1080	EVERSOURCE ENERGY	1,482,681.67	3,193,846.55
US3004261034	EVERUS CONSTRUCTION GROUP	181,522.66	391,018.20
US30050B1017	EVOLENT HEALTH INC-A	84,821.04	182,713.11
US30052C1071	EVOLUS INC	25,883.23	55,755.11
US30049H1023	EVOLV TECHNOLOGIES HOLDINGS	73,311.34	157,920.06
US8110544025	EW SCRIPPS CO/THE-A	12,050.85	25,958.74
US30063P1057	EXACT SCIENCES CORP	657,767.63	1,416,898.12
US30161Q1040	EXELIXIS INC	760,764.59	1,638,764.01
US30161N1019	EXELON CORP	2,782,577.08	5,993,952.98
US3020811044	EXLSERVICE HOLDINGS INC	440,877.92	949,695.70
US30212W1009	EXP WORLD HOLDINGS INC	34,340.64	73,973.21
US1651677353	EXPAND ENERGY CORP	1,746,044.92	3,761,157.66
US30212P3038	EXPEDIA GROUP INC	1,312,932.37	2,828,189.36
US3021301094	EXPEDITORS INTL WASH INC	1,002,636.01	2,159,779.55
US30214U1025	EXPONENT INC	252,083.00	543,012.33
US30225T1025	EXTRA SPACE STORAGE INC	4,423,692.34	9,529,081.53
US30226D1063	EXTREME NETWORKS INC	135,988.75	292,933.54

DIVERSIFIED EQUITY FUND
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MARKET VALUE

ISIN #	COMMON STOCKS—DOMESTIC	QPP	TDA
US30231G1022	EXXON MOBIL CORP	\$30,152,051.27	\$64,950,573.52
US30233G2093	EYEPOINT PHARMACEUTICALS INC	37,347.87	80,451.09
US3023011063	EZCORP INC-CL A	422,021.24	909,076.51
US30190A1043	F&G ANNUITIES & LIFE INC	41,200.30	88,749.63
US3156161024	F5 INC	1,060,024.14	2,283,399.39
US3030751057	FACTSET RESEARCH SYSTEMS INC	1,081,127.35	2,328,857.86
US3032501047	FAIR ISAAC CORP	3,215,624.51	6,926,781.01
US3096271073	FARMERS NATL BANC CORP	47,641.47	102,624.56
US3116421021	FARO TECHNOLOGIES INC	57,030.78	122,850.08
US3119001044	FASTENAL CO	3,078,065.52	6,630,465.00
US31188V1008	FASTLY INC-CLASS A	56,135.11	120,920.71
US31189P1021	FATE THERAPEUTICS INC	8,930.90	19,238.05
US30257X1046	FB FINANCIAL CORP	100,595.59	216,693.10
US3131483063	FEDERAL AGRIC MTG CORP-CL C	134,846.98	290,474.07
US3137451015	FEDERAL REALTY INVS TRUST	556,485.68	1,198,726.55
US3138551086	FEDERAL SIGNAL CORP	407,552.06	877,908.42
US31428X1063	FEDEX CORP	3,233,347.43	6,964,957.97
US31488V1070	FERGUSON ENTERPRISES INC	6,966,329.81	15,006,180.25
US31620R3030	FIDELITY NATIONAL FINANCIAL	911,199.38	1,962,815.80
US31620M1062	FIDELITY NATIONAL INFO SERV	7,423,483.48	15,990,935.57
US3167731005	FIFTH THIRD BANCORP	1,740,125.68	3,748,407.03
US30260D1037	FIGS INC-CLASS A	63,806.83	137,446.37
US3175854047	FINANCIAL INSTITUTIONS INC	44,378.74	95,596.31
US31810T1016	FINVOLUTION GROUP-ADR	99,942.54	215,286.35
US31813A1097	FINWISE BANCORP	293,828.34	632,936.01
US31846B1089	FIRST ADVANTAGE CORP	55,939.75	120,499.88
US31847R1023	FIRST AMERICAN FINANCIAL	427,502.96	920,884.70
US31866P1021	FIRST BANCORP INC/ME	26,833.50	57,802.08
US3189101062	FIRST BANCORP/NC	127,396.59	274,425.16
US3193832041	FIRST BUSEY CORP	169,072.93	364,200.23
US31946M1036	FIRST CITIZENS BCSHS-CL A	1,287,322.99	2,773,024.15
US3198291078	FIRST COMMONWEALTH FINL CORP	114,329.86	246,278.11
US31983A1034	FIRST COMMUNITY BANKSHARES	61,433.72	132,334.47
US3202091092	FIRST FINANCIAL BANCORP	180,968.48	389,824.44
US3202181000	FIRST FINANCIAL CORP	84,615.92	182,271.26
US32020R1095	FIRST FINL BANKSHARES INC	263,447.30	567,492.17
US32026V1044	FIRST FOUNDATION INC	12,563.58	27,063.23
US32051X1081	FIRST HAWAIIAN INC	246,911.85	531,873.15
US3205171057	FIRST HORIZON CORP	730,609.19	1,573,806.21

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MARKET VALUE

ISIN #	COMMON STOCKS-DOMESTIC	QPP	TDA
US32054K1034	FIRST INDUSTRIAL REALTY TR	\$381,211.76	\$821,168.75
US32055Y2019	FIRST INTERSTATE BANCYS-A	90,592.59	195,145.62
US3208171096	FIRST MERCHANTS CORP	170,078.99	366,367.39
US3208661062	FIRST MID BANCSHARES INC	45,274.99	97,526.91
US3364331070	FIRST SOLAR INC	1,495,678.65	3,221,843.35
US33768G1076	FIRSTCASH HOLDINGS INC	302,091.34	650,735.36
US3379321074	FIRSTENERGY CORP	1,444,082.75	3,110,700.55
US3377381088	FISERV INC	7,105,967.33	15,306,973.61
US33829M1018	FIVE BELOW	917,250.56	1,975,850.64
US3383071012	FIVE9 INC	133,212.74	286,953.75
US6494454001	FLAGSTAR FINANCIAL INC	173,767.36	374,312.51
US3397501012	FLOOR & DECOR HOLDINGS INC-A	1,001,115.31	2,156,503.81
US3434981011	FLOWERS FOODS INC	102,323.45	220,415.08
US34354P1057	FLOWERVE CORP	436,323.93	939,885.96
US34379V1035	FLUENCE ENERGY INC	24,090.05	51,892.41
US3434121022	FLUOR CORP	509,630.91	1,097,796.61
US3438731057	FLUSHING FINANCIAL CORP	44,277.51	95,378.24
US3024921039	FLYWIRE CORP-VOTING	84,939.31	182,967.88
US3024913036	FMC CORP	306,913.93	661,123.70
US3025201019	FNB CORP	369,141.32	795,167.81
US3444191064	FOMENTO ECONOMICO MEX-SP ADR	1,322,122.24	2,847,985.27
US3448491049	FOOT LOCKER INC	145,048.28	312,448.70
US3453708600	FORD MOTOR CO	2,712,865.04	5,843,786.17
US3462321015	FORESTAR GROUP INC	22,606.68	48,697.07
US3463751087	FORMFACTOR INC	154,958.00	333,795.23
US3465631097	FORRESTER RESEARCH INC	15,395.98	33,164.50
US34959E1091	FORTINET INC	4,316,464.29	9,298,101.45
US34959J1088	FORTIVE CORP	1,155,775.85	2,489,658.29
US34965K1079	FORTREA HOLDINGS INC	30,854.59	66,463.92
US34964C1062	FORTUNE BRANDS INNOVATIONS I	426,207.37	918,093.85
US34986A1043	FORWARD AIR CORP	42,393.89	91,320.74
US35086T1097	FOUR CORNERS PROPERTY TRUST	152,264.54	327,993.24
US35137L1052	FOX CORP-CLASS A	820,132.51	1,766,648.52
US35137L2043	FOX CORP-CLASS B	364,725.20	785,655.03
US35138V1026	FOX FACTORY HOLDING CORP	81,641.08	175,863.15
US35243J1016	FRANKLIN BSP REALTY TRUST IN	37,804.11	81,433.87
US3534691098	FRANKLIN COVEY CO	20,590.06	44,353.08
US3535141028	FRANKLIN ELECTRIC CO INC	313,758.22	675,867.00
US3546131018	FRANKLIN RESOURCES INC	449,884.15	969,096.04

DIVERSIFIED EQUITY FUND
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MARKET VALUE

ISIN #	COMMON STOCKS—DOMESTIC	QPP	TDA
US3563901046	FREEDOM HOLDING CORP/NV	\$168,468.70	\$362,898.64
US35671D8570	FREEPORT-MCMORAN INC	3,988,783.04	8,592,242.83
US35802M1154	Fresenius Kabi Pharmaceuticals Hldg Contingent	58.70	126.44
US3580391056	FRESHPET INC	685,059.89	1,475,688.42
US3580541049	FRESHWORKS INC-CL A	183,999.94	396,354.51
US35905A1097	FRONTDOOR INC	238,540.73	513,840.90
US35909D1090	FRONTIER COMMUNICATIONS PARE	583,300.78	1,256,488.98
US30292L1070	FRP HOLDINGS INC	31,211.78	67,233.34
US35953C1062	FTAI INFRASTRUCTURE INC	35,739.55	76,986.62
US3029411093	FTI CONSULTING INC	351,833.04	757,884.02
US35953D1046	FUBOTV INC	56,312.53	121,302.89
US3596641098	FULGENT GENETICS INC	50,211.43	108,160.52
US3602711000	FULTON FINANCIAL CORP	236,998.44	510,518.66
US3610081057	FUNKO INC-CLASS A	5,718.36	12,317.94
US36118L1061	FUTU HOLDINGS LTD-ADR	170,299.89	366,843.21
US36116M1062	FUTUREFUEL CORP	2,217.95	4,777.68
US36467W1099	GAMESTOP CORP-CLASS A	667,962.91	1,438,859.79
US36467J1088	GAMING AND LEISURE PROPERTIE	792,161.99	1,706,397.19
US36472T1097	GANNETT CO INC	39,487.96	85,061.07
US36257Y1091	GAOTU TECHEDU INC	20,590.42	44,353.86
US3647601083	GAP INC/THE	308,947.97	665,505.22
US3666511072	GARTNER INC	1,997,630.52	4,303,098.54
US3614481030	GATX CORP	331,809.68	714,751.67
US36266G1076	GE HEALTHCARE TECHNOLOGY	5,499,134.87	11,845,693.71
US36828A1016	GE VERNOVA INC	9,332,411.22	20,102,959.35
US6687711084	GEN DIGITAL INC	980,944.47	2,113,053.79
US81663L2007	GENEDX HOLDINGS CORP	134,335.37	289,372.01
US3687361044	GENERAC HOLDINGS INC	2,107,521.78	4,539,815.46
US3695501086	GENERAL DYNAMICS CORP	4,707,034.50	10,139,429.24
US3696043013	GENERAL ELECTRIC	20,647,363.42	44,476,512.85
US3703341046	GENERAL MILLS INC	4,952,257.18	10,667,663.74
US37045V1008	GENERAL MOTORS CO	10,258,676.97	22,098,229.64
US3715321028	GENESCO INC	19,163.97	41,281.14
US3719011096	GENTEX CORP	289,638.72	623,911.14
US37253A1034	GENTHERM INC	74,184.93	159,801.87
US3724601055	GENUINE PARTS CO	1,082,403.95	2,331,607.78
US37247D1063	GENWORTH FINANCIAL INC	171,301.55	369,000.89
US3738651047	GERMAN AMERICAN BANCORP	61,870.03	133,274.31
US3741631036	GERON CORP	60,888.24	131,159.43

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MARKET VALUE

ISIN #	COMMON STOCKS—DOMESTIC	QPP	TDA
US3742971092	GETTY REALTY CORP	\$61,869.49	\$133,273.15
US3746891072	GIBRALTAR INDUSTRIES INC	154,804.59	333,464.78
US36237H1014	G-III APPAREL GROUP LTD	25,959.71	55,919.85
US3755581036	GILEAD SCIENCES INC	8,965,508.56	19,312,613.85
US37637K1088	GITLAB INC-CL A	380,377.65	819,371.99
US37637Q1058	GLACIER BANCORP INC	365,982.13	788,362.60
US3765361080	GLADSTONE COMMERCIAL CORP	47,924.80	103,234.87
US3765491010	GLADSTONE LAND CORP	26,231.27	56,504.81
US3773221029	GLAUKOS CORP	405,789.21	874,111.06
US37890B1008	GLOBAL BUSINESS TRAVEL GROUP	76,916.26	165,685.41
US37892E1029	GLOBAL INDUSTRIAL CO	35,536.09	76,548.33
US37954A2042	GLOBAL MEDICAL REIT INC	26,846.01	57,829.03
US3793782018	GLOBAL NET LEASE INC	108,521.30	233,765.88
US37940X1028	GLOBAL PAYMENTS INC	1,336,200.71	2,878,311.73
US3789735079	GLOBALSTAR INC	60,387.76	130,081.36
US37959E1029	GLOBE LIFE INC	670,100.19	1,443,463.71
US3795772082	GLOBUS MEDICAL INC-A	463,683.37	998,820.96
US36251C1036	GMS INC	362,162.27	780,134.22
US3802371076	GODADDY INC-CLASS A	1,669,178.12	3,595,578.80
US38046C1099	GOGO INC	87,846.89	189,231.10
US3810131017	GOLDEN ENTERTAINMENT INC	50,974.39	109,804.00
US38141G1040	GOLDMAN SACHS GROUP INC	13,921,425.25	29,988,160.54
US3825501014	GOODYEAR TIRE & RUBBER CO	153,656.75	330,992.21
US38267D1090	GOOSEHEAD INSURANCE INC-A	725,727.19	1,563,289.89
US3830821043	GORMAN-RUPP CO	81,111.53	174,722.46
US3841091040	GRACO INC	982,507.87	2,116,421.51
US3845561063	GRAHAM CORP	439,450.47	946,620.84
US3846371041	GRAHAM HOLDINGS CO-CLASS B	204,674.44	440,889.48
US3847471014	GRAIL INC	91,462.78	197,020.09
US38526M1062	GRAND CANYON EDUCATION INC	398,834.86	859,130.71
US3873281071	GRANITE CONSTRUCTION INC	551,922.80	1,188,897.63
US3886891015	GRAPHIC PACKAGING HOLDING CO	2,925,841.00	6,302,557.96
US3893751061	GRAY MEDIA INC	34,350.51	73,994.48
US3906071093	GREAT LAKES DREDGE & DOCK CO	73,485.55	158,295.32
US3909051076	GREAT SOUTHERN BANCORP INC	39,242.12	84,531.50
US3927091013	GREEN BRICK PARTNERS INC	56,413.85	121,521.14
US39304D1028	GREEN DOT CORP-CLASS A	44,410.22	95,664.11
US3932221043	GREEN PLAINS INC	22,626.58	48,739.95
US3936571013	GREENBRIER COMPANIES INC	59,505.67	128,181.24

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ISIN #	COMMON STOCKS—DOMESTIC	QPP	TDA
US3976241071	GREIF INC-CL A	\$133,605.24	\$287,799.23
US3976242061	GREIF INC-CL B	12,457.44	26,834.59
US39813G1094	GRID DYNAMICS HOLDINGS INC	581,708.73	1,253,059.54
US3984331021	GRIFFON CORP	194,849.20	419,724.92
US39854F1012	GRINDR INC	117,188.06	252,434.96
US39874R1014	GROCERY OUTLET HOLDING CORP	76,404.11	164,582.20
US3989051095	GROUP 1 AUTOMOTIVE INC	395,743.37	852,471.33
US40131M1099	GUARDANT HEALTH INC	401,440.20	864,742.86
US40171V1008	GUIDEWIRE SOFTWARE INC	1,319,847.39	2,843,085.01
US4026355028	GULFPORT ENERGY CORP	206,205.81	444,188.21
US36262G1013	GXO LOGISTICS INC	405,198.82	872,839.31
US0936711052	H&R BLOCK INC	397,960.33	857,246.87
US3596941068	H.B. FULLER CO.	251,165.14	541,035.15
US7843051043	H2O AMERICA	126,368.00	272,209.48
US41068X1000	HA SUSTAINABLE INFRASTRUCTUR	168,741.87	363,487.08
US4046091090	HACKETT GROUP INC/THE	72,586.03	156,357.67
US4050241003	HAEMONETICS CORP/MASS	262,969.20	566,462.30
US4052171000	HAIR CELASTIAL GROUP INC	9,599.36	20,677.99
US4062161017	HALLIBURTON CO	1,077,538.85	2,321,127.86
US40637H1095	HALOZYME THERAPEUTICS INC	448,113.04	965,280.89
US4074971064	HAMILTON LANE INC-CLASS A	379,480.19	817,438.78
US4101201097	HANCOCK WHITNEY CORP	384,935.10	829,189.20
US4103451021	HANESBRANDS INC	83,080.27	178,963.33
US4104952043	HANMI FINANCIAL CORPORATION	96,424.21	207,707.52
US4108671052	HANOVER INSURANCE GROUP INC/	378,653.37	815,657.73
US41165Y1001	HARBORONE BANCORP INC	44,825.27	96,558.17
US4128221086	HARLEY-DAVIDSON INC	193,696.56	417,242.03
US4131601027	HARMONIC INC	82,876.12	178,523.55
US4131971040	HARMONY BIOSCIENCES HOLDINGS	52,764.96	113,661.07
US4132163001	HARMONY GOLD MNG-SPON ADR	204,254.40	439,984.67
US4158581094	HARROW INC	24,018.18	51,737.60
US4165151048	HARTFORD INSURANCE GROUP INC	4,146,429.33	8,931,828.90
US4180561072	HASBRO INC	572,673.02	1,233,595.72
US4195961010	HAVERTY FURNITURE	22,359.43	48,164.48
US4198701009	HAWAIIAN ELECTRIC INDS	85,048.40	183,202.87
US4202611095	HAWKINS INC	147,025.21	316,707.19
US4212981009	HAYWARD HOLDINGS INC	145,473.52	313,364.70
US40412C1018	HCA HEALTHCARE INC	6,732,091.90	14,501,608.06
US40416E1038	HCI GROUP INC	227,443.94	489,937.28

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ISIN #	COMMON STOCKS—DOMESTIC	QPP	TDA
US42225T1079	HEALTH CATALYST INC	\$12,261.19	\$26,411.84
US42226K1051	HEALTHCARE REALTY TRUST INC	406,487.46	875,615.18
US4219061086	HEALTHCARE SERVICES GROUP	106,279.09	228,935.93
US42226A1079	HEALTHEQUITY INC	1,593,684.91	3,432,958.77
US42250P1030	HEALTHPEAK PROPERTIES INC	812,333.29	1,749,848.22
US42222N1037	HEALTHSTREAM INC	68,679.74	147,943.12
US4223471040	HEARTLAND EXPRESS INC	26,971.76	58,099.90
US4227041062	HECLA MINING CO	244,264.22	526,169.87
US4228061093	HEICO CORP	886,858.09	1,910,382.19
US4228062083	HEICO CORP-CLASS A	1,297,410.13	2,794,752.87
US4228191023	HEIDRICK & STRUGGLES INTL	63,467.66	136,715.77
US42328H1095	HELIOS TECHNOLOGIES INC	88,751.16	191,178.98
US42330P1075	HELIX ENERGY SOLUTIONS GROUP	67,367.59	145,116.61
US4234521015	HELMERICH & PAYNE	98,203.95	211,541.26
US8064071025	HENRY SCHEIN INC	479,029.84	1,031,878.81
US42704L1044	HERC HOLDINGS INC	271,240.94	584,280.47
N/A	HERCULES LLC EQUITY WRT 31/MAR/2029 USD	2,540.60	5,472.72
US4269271098	HERITAGE COMMERCE CORP	28,432.49	61,246.46
US42722X1063	HERITAGE FINANCIAL CORP	65,965.67	142,096.74
US4277461020	HERON THERAPEUTICS INC	14,990.98	32,292.09
US4278661081	HERSHEY CO/THE	1,525,944.67	3,287,039.43
US42806J7000	HERTZ GLOBAL HLDGS INC	51,203.47	110,297.47
US42809H1077	HESS CORP	2,555,977.59	5,505,834.71
US42824C1099	HEWLETT PACKARD ENTERPRISE	1,697,921.42	3,657,494.77
US4282911084	HEXCEL CORP	325,313.25	700,757.69
US4039491000	HF SINCLAIR CORP	366,751.65	790,020.21
US4312841087	HIGHWOODS PROPERTIES INC	251,681.65	542,147.77
US4315711089	HILLENBRAND INC	112,825.18	243,036.86
US4316361090	HILLMAN SOLUTIONS CORP	106,200.03	228,765.63
US4327481010	HILLTOP HOLDINGS INC	92,598.73	199,467.04
US43283X1054	HILTON GRAND VACATIONS INC	152,285.98	328,039.43
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	5,043,220.78	10,863,608.56
US4330001060	HIMS & HERS HEALTH INC	665,907.15	1,434,431.48
US4333231029	HINGHAM INSTITUTION FOR SVGS	38,181.29	82,246.37
US4042511000	HNI CORP	196,415.24	423,098.32
US4364401012	HOLOGIC INC	5,464,678.49	11,771,471.17
US4368932004	HOME BANCSHARES INC	375,268.57	808,366.51
US4370761029	HOME DEPOT INC	23,586,740.84	50,808,229.64
US43785V1026	HOMESTREET INC	25,024.84	53,906.04

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ISIN #	COMMON STOCKS-DOMESTIC	QPP	TDA
US4378721041	HOMETRUST BANCSHARES INC	\$28,138.00	\$60,612.11
US4385161066	HONEYWELL INTERNATIONAL INC	9,626,085.24	20,735,562.95
US43940T1097	HOPE BANCORP INC	94,412.99	203,375.14
US4403271046	HORACE MANN EDUCATORS	143,733.36	309,616.22
US4404071049	HORIZON BANCORP INC/IN	71,222.45	153,420.38
US4404521001	HORMEL FOODS CORP	499,646.99	1,076,290.23
US44107P1049	HOST HOTELS & RESORTS INC	614,044.78	1,322,714.67
US4415931009	HOULIHAN LOKEY INC	548,058.14	1,180,572.77
US4424874018	HOVNANIAN ENTERPRISES-A	40,576.94	87,406.84
US44267T1025	HOWARD HUGHES HOLDINGS INC	139,719.74	300,970.47
US4432011082	HOWMET AEROSPACE INC	5,972,148.10	12,864,612.11
US40434L1052	HP INC	1,474,401.22	3,176,009.63
US4433201062	HUB GROUP INC-CL A	125,521.03	270,385.03
US4435106079	HUBBELL INC	1,472,282.77	3,171,446.27
US4435731009	HUBSPOT INC	2,884,638.45	6,213,803.50
US4440971095	HUDSON PACIFIC PROPERTIES IN	35,482.86	76,433.68
US4448591028	HUMANA INC	1,939,556.99	4,178,002.28
US4456581077	HUNT (JB) TRANSPRT SVCS INC	743,490.84	1,601,554.60
US4461501045	HUNTINGTON BANCSHARES INC	1,567,621.83	3,376,816.26
US4464131063	HUNTINGTON INGALLS INDUSTRIE	4,798,112.38	10,335,620.23
US4470111075	HUNTSMAN CORP	124,856.42	268,953.37
US4474621020	HURON CONSULTING GROUP INC	145,327.93	313,051.08
US44812J1043	HUT 8 CORP	128,271.74	276,310.33
US4485791028	HYATT HOTELS CORP-CL A	416,076.58	896,271.10
US4491091074	HYLIION HOLDINGS CORP	9,806.88	21,125.02
US4491721050	HYSTER-YALE INC	26,749.02	57,620.10
US46571Y1073	I3 VERTICALS INC-CLASS A	273,758.55	589,703.65
US44891N2080	IAC INC	218,110.84	469,832.86
US4510511060	IBOTTA INC-CL A	32,307.75	69,594.17
US44925C1036	ICF INTERNATIONAL INC	396,866.67	854,891.01
US44930G1076	ICU MEDICAL INC	199,747.96	430,277.34
US4511071064	IDACORP INC	445,225.22	959,060.23
US45166A1025	IDEAYA BIOSCIENCES INC	108,401.28	233,507.34
US45167R1041	IDEX CORP	910,811.88	1,961,981.07
US45168D1046	IDEXX LABORATORIES INC	2,850,489.05	6,140,242.24
US4489475073	IDT CORP-CLASS B	99,937.47	215,275.44
US44951W1062	IES HOLDINGS INC	202,935.31	437,143.22
US45174J5092	IHEARTMEDIA INC-CLASS A	13,743.03	29,603.88
US4523081093	ILLINOIS TOOL WORKS	4,605,498.89	9,920,711.25

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ISIN #	COMMON STOCKS–DOMESTIC	QPP	TDA
US4523271090	ILLUMINA INC	\$1,018,256.90	\$2,193,428.54
US45256X1037	IMMUNITYBIO INC	114,912.15	247,532.42
US45258J1025	IMMUNOVANT INC	69,053.56	148,748.37
US4532041096	IMPINJ INC	155,955.29	335,943.50
US45337C1027	INCYTE CORP	4,744,159.93	10,219,401.18
US45378A1060	INDEPENDENCE REALTY TRUST IN	312,712.76	673,614.97
US4538386099	INDEPENDENT BANK CORP-MICH	76,154.51	164,044.53
US4538361084	INDEPENDENT BANK CORP/MA	155,784.22	335,575.00
US45569U1016	INDIE SEMICONDUCTOR INC-A	46,507.75	100,182.41
US45674M1018	INFORMATICA INC-CLASS A	76,395.11	164,562.80
US4567881085	INFOSYS LTD-SP ADR	1,710,940.97	3,685,540.20
US45687V1061	INGERSOLL-RAND INC	2,818,032.49	6,070,327.51
US45688C1071	INGEVITY CORP	54,241.75	116,842.23
US4570301048	INGLES MARKETS INC-CLASS A	71,030.37	153,006.61
US4571871023	INGREDION INC	1,373,297.69	2,958,222.38
US45720N1037	INHIBRX BIOSCIENCES INC	7,182.66	15,472.18
US4576422053	INNODATA INC	124,451.87	268,081.94
US45768S1050	INNOSPEC INC	173,199.56	373,089.41
US45781V1017	INNOVATIVE INDUSTRIAL PROPER	105,147.04	226,497.38
US4576511079	INNOVEX INTERNATIONAL INC	41,350.42	89,072.99
US45781M1018	INNOVIVA INC	111,281.47	239,711.57
US45780L1044	INOGEN INC	10,953.85	23,595.70
US45765U1034	INSIGHT ENTERPRISES INC	255,871.70	551,173.57
US4576693075	INSMED INC	1,178,262.49	2,538,096.78
US45778Q1076	INSPERITY INC	115,056.17	247,842.65
US4577301090	INSPIRE MEDICAL SYSTEMS INC	703,666.60	1,515,769.15
US45780R1014	INSTALLED BUILDING PRODUCTS	330,010.12	710,875.24
US45774W1080	INSTEEL INDUSTRIES INC	78,152.50	168,348.40
US45784P1012	INSULET CORP	1,410,871.70	3,039,160.59
US45827U1097	INTAPP INC	215,189.67	463,540.36
US45826H1095	INTEGER HOLDINGS CORP	249,136.77	536,665.85
US4579852082	INTEGRA LIFESCIENCES HOLDING	37,439.82	80,649.16
US45828L1089	INTEGRAL AD SCIENCE HOLDING	49,195.51	105,972.11
US4581401001	INTEL CORP	6,314,942.19	13,603,025.33
US45826J1051	INTELLIA THERAPEUTICS INC	57,962.58	124,857.26
US45841N1072	INTERACTIVE BROKERS GRO-CL A	1,501,229.40	3,233,800.24
US45866F1049	INTERCONTINENTAL EXCHANGE IN	9,337,394.72	20,113,694.32
US45867G1013	INTERDIGITAL INC	339,873.60	732,122.17
US4586653044	INTERFACE INC	47,454.31	102,221.39

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ISIN #	COMMON STOCKS—DOMESTIC	QPP	TDA
US4590441030	INTERNATIONAL BANCSHARES CRP	\$230,991.75	\$497,579.62
US46005L1017	INTERNATIONAL MONEY EXPRESS	29,251.86	63,011.47
US4601461035	INTERNATIONAL PAPER CO	7,172,529.27	15,450,354.78
US4583341098	INTERPARFUMS INC	186,310.42	401,331.52
US4606901001	INTERPUBLIC GROUP OF COS INC	555,171.72	1,195,896.13
US4592001014	INTL BUSINESS MACHINES CORP	17,744,464.61	38,223,374.68
US4595061015	INTL FLAVORS & FRAGRANCES	1,219,823.03	2,627,622.40
US46121Y2019	INTREPID POTASH INC	55,801.98	120,203.11
US4612021034	INTUIT INC	20,440,059.10	44,029,958.34
US46125A1007	INTUITIVE MACHINES INC	119,773.54	258,004.33
US46120E6023	INTUITIVE SURGICAL INC	16,698,290.79	35,969,810.28
US46124J2015	INVENTRUST PROPERTIES CORP	149,241.86	321,482.09
US46131B7047	INVESCO MORTGAGE CAPITAL	11,208.77	24,144.83
US46187W1071	INVITATION HOMES INC	1,271,166.56	2,738,221.56
US4622221004	IONIS PHARMACEUTICALS INC	436,395.86	940,040.90
US46222L1089	IONQ INC	666,812.63	1,436,381.98
US4622601007	IOVANCE BIOTHERAPEUTICS INC	31,085.57	66,961.47
US44980X1090	IPG PHOTONICS CORP	119,380.65	257,158.01
US46266C1053	IQVIA HOLDINGS INC	1,826,667.06	3,934,825.92
US4500561067	IRHYTHM TECHNOLOGIES INC	364,542.51	785,261.51
US46269C1027	IRIDIUM COMMUNICATIONS INC	283,210.51	610,064.14
US46284V1017	IRON MOUNTAIN INC	1,913,368.44	4,121,589.49
US46333X1081	IRONWOOD PHARMACEUTICALS INC	8,749.34	18,846.97
US4655621062	ITAU UNIBANCO H-SPON PRF ADR	6,297,530.04	13,565,517.79
US46565G1040	ITEOS THERAPEUTICS INC	9,745.64	20,993.10
US4657411066	ITRON INC	423,625.82	912,532.95
US45073V1089	ITT INC	784,905.72	1,690,766.46
US46578C1080	IVANHOE ELECTRIC INC / US	55,943.27	120,507.48
US4660321096	J & J SNACK FOODS CORP	142,214.74	306,344.96
US4663131039	JABIL INC	1,463,341.04	3,152,184.86
US4262811015	JACK HENRY & ASSOCIATES INC	870,549.69	1,875,252.25
US4663671091	JACK IN THE BOX INC	31,665.26	68,210.17
US46817M1071	JACKSON FINANCIAL INC-A	450,174.67	969,721.85
US46982L1089	JACOBS SOLUTIONS INC	1,030,703.80	2,220,240.43
US47074L1052	JAMF HOLDING CORP	32,992.33	71,068.83
US47103N1063	JANUS INTERNATIONAL GROUP IN	58,908.40	126,894.67
US47103J1051	JANUX THERAPEUTICS INC	44,798.95	96,501.48
US46590V1008	JBG SMITH PROPERTIES	132,766.36	285,992.20
US4778391049	JBT MAREL CORP	388,770.38	837,450.79

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ISIN #	COMMON STOCKS-DOMESTIC	QPP	TDA
US47233W1099	JEFFERIES FINANCIAL GROUP IN	\$543,000.93	\$1,169,679.02
US47580P1030	JELD-WEN HOLDING INC	24,128.82	51,975.92
US4771431016	JETBLUE AIRWAYS CORP	97,255.23	209,497.61
US8326964058	JM SMUCKER CO/THE	677,788.19	1,460,024.43
US8004221078	JOHN B. SANFILIPPO & SON INC	42,467.00	91,478.22
US4781601046	JOHNSON & JOHNSON	23,697,137.78	51,046,035.83
US4791671088	JOHNSON OUTDOORS INC-A	8,751.88	18,852.44
US47973J1025	JOINT CORP/THE	10,388.02	22,376.86
US48020Q1076	JONES LANG LASALLE INC	775,467.12	1,670,434.75
US48115J1097	JOURNEY MEDICAL CORP	230,849.82	497,273.91
US46591M1099	JOYY INC-ADR	609,808.61	1,313,589.52
US46625H1005	JPMORGAN CHASE & CO	52,103,258.24	112,235,697.49
US48581R2058	JSC KASPI.KZ ADR	582,809.32	1,255,430.32
US48203R1041	JUNIPER NETWORKS INC	875,942.87	1,886,869.70
US48282T1043	KADANT INC	207,348.41	446,649.48
US4830077040	KAISER ALUMINUM CORP	107,741.79	232,086.73
US4834971032	KALVISTA PHARMACEUTICALS INC	21,601.22	46,531.21
US48553T1060	KANZHUN LTD-ADR	407,532.60	877,866.52
US48563L1017	KARAT PACKAGING INC	258,945.51	557,794.87
US4859241048	KARMAN HOLDINGS INC	121,159.08	260,988.93
US48666K1097	KB HOME	253,551.22	546,175.01
US48242W1062	KBR INC	443,284.62	954,879.99
US48716P1084	KEARNY FINANCIAL CORP/MD	47,080.81	101,416.83
US4878361082	KELLANOVA	1,393,271.85	3,001,248.73
US4881522084	KELLY SERVICES INC-A	47,304.39	101,898.45
US4884011002	KEMPER CORP	203,010.52	437,305.23
US4891701009	KENNAMETAL INC	170,545.76	367,372.85
US4893981070	KENNEDY-WILSON HOLDINGS INC	66,369.52	142,966.68
US49177J1025	KENVUE INC	2,652,107.81	5,712,908.94
US4923271013	KEROS THERAPEUTICS INC	29,067.35	62,614.01
US49271V1008	KEURIG DR PEPPER INC	2,740,795.88	5,903,952.04
US4932671088	KEYCORP	3,594,567.48	7,743,062.57
US49338L1035	KEYSIGHT TECHNOLOGIES IN	1,841,713.69	3,967,237.90
US4937321010	KFORCE INC	57,454.35	123,762.50
US49427F1084	KILROY REALTY CORP	265,216.83	571,303.93
US49428J1097	KIMBALL ELECTRONICS INC	51,902.19	111,802.58
US4943681035	KIMBERLY-CLARK CORP	2,682,855.87	5,779,143.38
US49446R1095	KIMCO REALTY CORP	905,034.65	1,949,536.34
US49456B1017	KINDER MORGAN INC	7,738,873.51	16,670,317.66

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MARKET VALUE

ISIN #	COMMON STOCKS—DOMESTIC	QPP	TDA
US02215L2097	KINETIK HOLDINGS INC	\$53,899.61	\$116,105.22
US49714P1084	KINSALE CAPITAL GROUP INC	684,839.00	1,475,212.59
US4972661064	KIRBY CORP	430,124.52	926,531.80
US49803T3005	KITE REALTY GROUP TRUST	362,333.63	780,503.36
US48251W1045	KKR & CO INC	9,640,101.89	20,765,756.24
US48251K1007	KKR REAL ESTATE FINANCE TRUS	15,657.15	33,727.09
US4824801009	KLA CORP	9,659,438.21	20,807,408.63
US4988941047	KNIFE RIVER CORP	315,526.95	679,677.02
US4990491049	KNIGHT-SWIFT TRANSPORTATION	464,962.38	1,001,576.08
US49926D1090	KNOWLES CORP	147,091.47	316,849.93
US50012A1088	KODIAK GAS SERVICES INC	99,424.13	214,169.66
US50015M1099	KODIAK SCIENCES INC	9,626.32	20,736.07
US5002551043	KOHL'S CORP	48,579.29	104,644.71
US50050N1037	KONTOOR BRANDS INC	281,560.67	606,510.21
US50060P1066	KOPPERS HOLDINGS INC	66,344.87	142,913.57
US5006432000	KORN FERRY	320,871.47	691,189.65
US5006881065	KOSMOS ENERGY LTD	50,955.27	109,762.82
US5007541064	KRAFT HEINZ CO/THE	1,468,916.94	3,164,195.92
US50077B2079	KRATOS DEFENSE & SECURITY	494,169.35	1,064,490.85
US50101L1061	KRISPY KREME INC	19,256.73	41,480.94
US5010441013	KROGER CO	6,037,406.89	13,005,186.16
US50105F1057	KRONOS WORLDWIDE INC	16,161.28	34,813.03
US5011471027	KRYSTAL BIOTECH INC	270,056.77	581,729.65
US5012421013	KULICKE & SOFFA INDUSTRIES	132,755.95	285,969.78
US50127T1097	KURA ONCOLOGY INC	23,121.34	49,805.71
US5015751044	KYMERA THERAPEUTICS INC	106,992.81	230,473.36
US50155Q1004	KYNDRYL HOLDINGS INC	598,471.54	1,289,168.33
US5024311095	L3HARRIS TECHNOLOGIES INC	5,712,392.74	12,305,072.76
US5049221055	LABCORP HOLDINGS INC	5,444,888.35	11,728,841.20
US5057431042	LADDER CAPITAL CORP-REIT	90,116.00	194,118.99
US5116561003	LAKELAND FINANCIAL CORP	130,635.46	281,402.01
US5117951062	LAKELAND INDUSTRIES INC	166,282.28	358,188.88
US5128073062	LAM RESEARCH CORP	8,030,484.77	17,298,477.86
US5128161099	LAMAR ADVERTISING CO-A	728,934.79	1,570,199.39
US5132721045	LAMB WESTON HOLDINGS INC	488,003.14	1,051,208.21
US51509F1057	LANDS' END INC	13,700.87	29,513.07
US5150981018	LANDSTAR SYSTEM INC	311,810.32	671,671.02
US5165441032	LANTHEUS HOLDINGS INC	1,301,663.46	2,803,914.99
US5178341070	LAS VEGAS SANDS CORP	919,787.50	1,981,315.46

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ISIN #	COMMON STOCKS—DOMESTIC	QPP	TDA
US51819L1070	LATHAM GROUP INC	\$330,599.81	\$712,145.48
US5184151042	LATTICE SEMICONDUCTOR CORP	824,966.01	1,777,060.37
US5186132032	LAUREATE EDUCATION INC	235,523.59	507,341.68
US52110M1099	LAZARD INC	363,466.40	782,943.45
US5053361078	LA-Z-BOY INC	127,407.86	274,449.43
US50189K1034	LCI INDUSTRIES	175,312.80	377,641.53
US5218652049	LEAR CORP	292,815.76	630,754.82
US52466B1035	LEGALZOOMCOM INC	68,528.63	147,617.62
US5246601075	LEGGETT & PLATT INC	93,480.56	201,366.59
US5253271028	LEIDOS HOLDINGS INC	1,331,311.94	2,867,780.82
US5255582018	LEMAITRE VASCULAR INC	112,314.26	241,936.29
US52567D1072	LEMONADE INC	222,635.37	479,579.15
US52603A2087	LENDINGCLUB CORP	112,098.66	241,471.87
US52603B1070	LENDINGTREE INC	36,325.02	78,247.78
US5260573028	LENNAR CORP-B SHS	128,688.98	277,209.10
US5260571048	LENNAR CORP-A	1,577,187.42	3,397,421.51
US5261071071	LENNOX INTERNATIONAL INC	1,152,931.35	2,483,530.94
US52661A1088	LEONARDO DRS INC	252,187.60	543,237.65
US5288771034	LEXINFINTech HOLDINGS L-ADR	10,626.94	22,891.51
US50187T1060	LGI HOMES INC	474,574.10	1,022,280.71
US5303071071	LIBERTY BROADBAND-A	132,406.47	285,216.95
US5303073051	LIBERTY BROADBAND-C	640,160.28	1,378,970.12
US53115L1044	LIBERTY ENERGY INC	121,231.24	261,144.38
US5312297717	LIBERTY MEDIA CORP-FORMULA-A	130,192.30	280,447.39
US5312297550	LIBERTY MEDIA CORP-FORMULA-C	1,398,134.55	3,011,723.48
US5312297485	LIBERTY MEDIA CORP-LIBERTY-A	28,288.38	60,936.05
US5312297220	LIBERTY MEDIA CORP-LIBERTY-C	285,420.36	614,824.37
US53190C1027	LIFE TIME GROUP HOLDINGS INC	264,783.23	570,369.90
US53228F1012	LIFESTANCE HEALTH GROUP INC	54,221.44	116,798.47
US53220K5048	LIGAND PHARMACEUTICALS	144,742.23	311,789.44
US80874P1093	LIGHT & WONDER INC	557,815.06	1,201,590.16
US53263P1057	LIMBACH HOLDINGS INC	1,092,206.15	2,352,722.72
US5335351004	LINCOLN EDUCATIONAL SERVICES	397,775.52	856,848.77
US5339001068	LINCOLN ELECTRIC HOLDINGS	692,169.30	1,491,002.81
US5341871094	LINCOLN NATIONAL CORP	397,560.00	856,384.51
US5352191093	LINDBLAD EXPEDITIONS HOLDING	18,928.04	40,772.92
US5355551061	LINDSAY CORP	129,112.51	278,121.44
US53566V1061	LINEAGE INC	161,481.65	347,847.83
US53635D2027	LIQUIDIA CORP	68,024.37	146,531.37

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ISIN #	COMMON STOCKS--DOMESTIC	QPP	TDA
US53635B1070	LIQUIDITY SERVICES INC	\$62,669.21	\$134,995.82
US5367971034	LITHIA MOTORS INC	613,987.80	1,322,591.93
US5370081045	LITTELFUSE INC	413,446.02	890,604.63
US5380341090	LIVE NATION ENTERTAINMENT IN	1,566,826.88	3,375,103.85
US53803X1054	LIVE OAK BANCSHARES INC	66,910.65	144,132.32
US53815P1084	LIVERAMP HOLDINGS INC	169,613.72	365,365.14
US5018892084	LKQ CORP	589,078.46	1,268,934.69
US53947R1059	LOAR HOLDINGS INC	861,234.20	1,855,185.74
US5398301094	LOCKHEED MARTIN CORP	6,273,534.19	13,513,828.30
US5404241086	LOEWS CORP	990,341.53	2,133,296.01
US5463471053	LOUISIANA-PACIFIC CORP	380,614.40	819,881.98
US54738L1098	LOVESAC CO/THE	11,958.85	25,760.58
US5486611073	LOWE'S COS INC	7,963,911.35	17,155,071.96
US50212V1008	LPL FINANCIAL HOLDINGS INC	2,390,297.93	5,148,943.93
US5021601043	LSB INDUSTRIES INC	33,001.84	71,089.30
US5021751020	LTC PROPERTIES INC	107,730.73	232,062.92
US5494981039	LUCID GROUP INC	230,348.77	496,194.60
US54951L1098	LUCKIN COFFEE INC-ADR	1,229,491.85	2,648,450.03
US54975P2011	LUFAX HOLDING LTD-ADR	39,471.18	85,024.92
US5500211090	LULULEMON ATHLETICA INC	3,737,253.34	8,050,422.36
US5502411037	LUMEN TECHNOLOGIES INC	311,142.66	670,232.81
US55024U1097	LUMENTUM HOLDINGS INC	410,750.67	884,798.56
US5504243032	LUMINAR TECHNOLOGIES INC	3,838.99	8,269.57
US5290431015	LXP INDUSTRIAL TRUST	183,100.41	394,416.84
US55087P1049	LYFT INC-A	384,133.19	827,461.82
US55261F1049	M & T BANK CORP	2,018,051.64	4,347,087.72
US55305B1017	M/I HOMES INC	211,604.03	455,816.51
US5543821012	MACERICH CO/THE	263,651.80	567,932.69
US55405Y1001	MACOM TECHNOLOGY SOLUTIONS H	526,161.68	1,133,405.57
US55616P1049	MACY'S INC	191,686.13	412,911.34
US5582561032	MADISON SQUARE GARDEN ENTERT	85,632.95	184,462.06
US55825T1034	MADISON SQUARE GARDEN SPORTS	2,714,127.21	5,846,505.02
US5588681057	MADRIGAL PHARMACEUTICALS INC	318,592.70	686,280.95
US55955D1000	MAGNITE INC	209,865.54	452,071.64
US5596631094	MAGNOLIA OIL & GAS CORP-A	302,916.91	652,513.73
US56117J1007	MALIBU BOATS INC-A	56,338.13	121,358.05
US56146T1034	MAMA'S CREATIONS INC	325,977.22	702,187.96
US5627501092	MANHATTAN ASSOCIATES INC	741,983.66	1,598,307.98
US5635714059	MANITOWOC COMPANY INC	39,161.41	84,357.65

DIVERSIFIED EQUITY FUND
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ISIN #	COMMON STOCKS--DOMESTIC	QPP	TDA
US56400P7069	MANNKIND CORP	\$159,284.91	\$343,115.84
US56418H1005	MANPOWERGROUP INC	99,280.20	213,859.61
US5653941030	MAPLEBEAR INC	473,592.68	1,020,166.63
US5657881067	MARA HOLDINGS INC	316,294.00	681,329.33
US56585A1025	MARATHON PETROLEUM CORP	3,300,563.70	7,109,748.64
US56600D1072	MARAVAI LIFESCIENCES HLDGS-A	23,161.05	49,891.25
US5663241090	MARCUS & MILLICHAP INC	49,689.68	107,036.60
US5663301068	MARCUS CORPORATION	35,847.45	77,219.03
US5684271084	MARINE PRODUCTS CORP	15,031.67	32,379.74
US5679081084	MARINEMAX INC	36,600.45	78,841.08
US5705351048	MARKEL GROUP INC	1,613,489.66	3,475,620.21
US57060D1081	MARKETAXESS HOLDINGS INC	459,675.81	990,188.27
US57142B1044	MARQETA INC-A	200,582.51	432,075.05
US5719032022	MARRIOTT INTERNATIONAL-CL A	4,005,434.54	8,628,111.84
US57164Y1073	MARRIOTT VACATIONS WORLD	172,997.68	372,654.53
US5717481023	MARSH & MCLENNAN COS	7,041,967.38	15,169,111.25
US5730751089	MARTEN TRANSPORT LTD	59,584.13	128,350.26
US5732841060	MARTIN MARIETTA MATERIALS	5,229,477.63	11,264,824.69
US5738741041	MARVELL TECHNOLOGY INC	7,346,620.09	15,825,364.06
US5138471033	MARZETTI COMPANY/THE	158,901.98	342,290.97
US5745991068	MASCO CORP	889,109.17	1,915,231.24
US5747951003	MASIMO CORP	453,877.63	977,698.40
US5763231090	MASTEC INC	726,115.18	1,564,125.67
US57638P1049	MASTERBRAND INC	104,518.76	225,144.01
US57636Q1040	MASTERCARD INC-A	34,558,042.54	74,441,525.16
US57637H1032	MASTERCRAFT BOAT HOLDINGS IN	40,924.34	88,155.17
US5764852050	MATADOR RESOURCES CO	398,480.63	858,367.65
US57667L1070	MATCH GROUP INC	3,597,195.10	7,748,722.72
US5766901012	MATERION CORP	118,083.23	254,363.24
US8085411069	MATIV HOLDINGS INC	31,735.83	68,362.20
US57686G1058	MATSON INC	166,130.69	357,862.35
US5770811025	MATTEL INC	390,140.52	840,402.20
US5771281012	MATTHEWS INTL CORP-CLASS A	71,806.32	154,678.10
US57777K1060	MAXCYTE INC	32,379.96	69,749.72
US5779331041	MAXIMUS INC	266,032.88	573,061.77
US57776J1007	MAXLINEAR INC	74,342.00	160,140.20
US55262C1009	MBIA INC	18,467.02	39,779.83
US5797802064	MCCORMICK & CO-NON VTG SHRS	1,202,427.29	2,590,150.21
US5801351017	MCDONALD'S CORP	13,440,378.35	28,951,936.79

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ISIN #	COMMON STOCKS—DOMESTIC	QPP	TDA
US5805891091	MCGRATH RENTCORP	\$162,402.77	\$349,832.03
US58155Q1031	MCKESSON CORP	5,914,407.79	12,740,233.64
US5526901096	MDU RESOURCES GROUP INC	190,538.12	410,438.41
US58450V1044	MEDIAALPHA INC-CLASS A	14,370.28	30,955.05
US58463J3041	MEDICAL PROPERTIES TRUST INC	169,872.88	365,923.40
US58470H1014	MEDIFAST INC	11,996.49	25,841.66
US58506Q1094	MEDPACE HOLDINGS INC	1,143,619.42	2,463,472.11
US58733R1023	MERCADOLIBRE INC	6,888,327.08	14,838,154.48
US5873761044	MERCANTILE BANK CORP	83,707.87	180,315.24
US58844R1086	MERCHANTS BANCORP/IN	36,753.32	79,170.39
US58933Y1055	MERCK & CO. INC.	12,869,454.91	27,722,109.85
US5894001008	MERCURY GENERAL CORP	138,760.49	298,904.16
US5893781089	MERCURY SYSTEMS INC	233,261.77	502,469.49
US5898891040	MERIT MEDICAL SYSTEMS INC	425,016.90	915,529.46
US59001A1025	MERITAGE HOMES CORP	279,622.90	602,336.05
US59064R1095	MESA LABORATORIES INC	41,415.11	89,212.35
US30303M1027	META PLATFORMS INC-CLASS A	117,818,049.79	253,792,016.90
US8873991033	METALLUS INC	71,069.30	153,090.46
US5915202007	METHODE ELECTRONICS INC	25,332.94	54,569.72
US59156R1086	METLIFE INC	5,838,234.56	12,576,148.79
US59165J1051	METROCITY BANKSHARES INC	14,075.91	30,320.93
US5917741044	METROPOLITAN BANK HOLDING CO	84,198.89	181,372.95
US5926881054	METTLER-TOLEDO INTERNATIONAL	1,512,314.78	3,257,679.27
US55272X6076	MFA FINANCIAL INC	89,670.57	193,159.50
US55277P1049	MGE ENERGY INC	283,270.11	610,192.51
US5528851059	MGI PROPERTIES-LIQUDTNG TRST	3,644.18	7,849.92
US5528481030	MGIC INVESTMENT CORP	331,520.64	714,129.04
US5529531015	MGM RESORTS INTERNATIONAL	460,196.14	991,309.12
US55303J1060	MGP INGREDIENTS INC	28,484.06	61,357.55
US5950171042	MICROCHIP TECHNOLOGY INC	2,386,184.33	5,140,082.82
US5951121038	MICRON TECHNOLOGY INC	8,822,295.53	19,004,118.48
US5949181045	MICROSOFT CORP	269,149,539.84	579,775,379.77
US5949724083	MICROSTRATEGY INC-CL A	6,542,870.02	14,094,004.97
US59516C1062	MICROVAST HOLDINGS INC	105,774.45	227,848.88
US5949603048	MICROVISION INC	11,439.45	24,641.74
US59540G1076	MID PENN BANCORP INC	29,983.42	64,587.33
US59522J1034	MID-AMERICA APARTMENT COMM	1,051,897.13	2,265,893.01
US5962781010	MIDDLEBY CORP	492,116.74	1,060,069.32
US5966801087	MIDDLESEX WATER CO	87,615.92	188,733.57

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ISIN #	COMMON STOCKS—DOMESTIC	QPP	TDA
US5977421057	MIDLAND STATES BANCORP INC	\$20,067.21	\$43,226.80
US5985111039	MIDWESTONE FINANCIAL GROUP I	24,262.11	52,263.04
US6005512040	MILLER INDUSTRIES INC/TENN	37,721.08	81,255.03
US6005441000	MILLERKNOLL INC	60,851.89	131,081.13
US6011371027	MILLROSE PROPERTIES	220,691.53	475,391.92
US6024961012	MIMEDX GROUP INC	43,006.08	92,639.44
US6031581068	MINERALS TECHNOLOGIES INC	150,209.13	323,565.69
US60471A1016	MIRION TECHNOLOGIES INC	347,616.76	748,801.73
US6047491013	MIRUM PHARMACEUTICALS INC	165,203.58	355,865.24
US60510V1089	MISSION PRODUCE INC	33,448.47	72,051.40
US60646V1052	MISTER CAR WASH INC	41,772.42	89,982.02
US6067102003	MITEK SYSTEMS INC	44,147.65	95,098.50
US55306N1046	MKS INC	2,566,359.13	5,528,197.60
US60770K1079	MODERNA INC	608,187.53	1,310,097.57
US6078281002	MODINE MANUFACTURING CO	368,627.09	794,060.10
US60786M1053	MOELIS & CO-CLASS A	286,550.79	617,259.43
US6081901042	MOHAWK INDUSTRIES INC	4,008,135.78	8,633,930.60
US60855R1005	MOLINA HEALTHCARE INC	1,088,781.75	2,345,346.22
US60871R2094	MOLSON COORS BEVERAGE CO-B	545,964.85	1,176,063.60
US6090271072	MONARCH CASINO & RESORT INC	76,068.73	163,859.76
US6092071058	MONDELEZ INTERNATIONAL INC-A	5,694,260.40	12,266,013.87
US60937P1066	MONGODB INC	1,081,918.99	2,330,563.12
US6098391054	MONOLITHIC POWER SYSTEMS INC	4,418,254.29	9,517,367.41
US6102361010	MONRO INC	39,708.60	85,536.35
US61174X1090	MONSTER BEVERAGE CORP	2,845,375.55	6,129,227.23
US61218C1036	MONTAUK RENEWABLES INC	16,359.81	35,240.69
US6151111019	MONTROSE ENVIRONMENTAL GROUP	62,868.45	135,425.01
US6153691059	MOODY'S CORP	5,440,260.39	11,718,872.09
US6153942023	MOOG INC-CLASS A	293,794.78	632,863.72
US6174464486	MORGAN STANLEY	10,452,634.72	22,516,034.28
US6177001095	MORNINGSTAR INC	567,356.45	1,222,143.29
US61945C1036	MOSAIC CO/THE	826,096.45	1,779,495.45
US6200763075	MOTOROLA SOLUTIONS INC	4,497,198.48	9,687,421.20
US6245801062	MOVADO GROUP INC	33,575.91	72,325.91
US5533681012	MP MATERIALS CORP	259,189.55	558,320.56
US62482R1077	MR COOPER GROUP INC	631,891.82	1,361,159.02
US55345K1034	MRC GLOBAL INC	106,593.11	229,612.35
US5534981064	MSA SAFETY INC	386,794.18	833,193.86
US5535301064	MSC INDUSTRIAL DIRECT CO-A	275,948.21	594,420.41

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ISIN #	COMMON STOCKS—DOMESTIC	QPP	TDA
US55354G1004	MSCI INC	\$2,835,291.22	\$6,107,504.57
US6247561029	MUELLER INDUSTRIES INC	517,375.61	1,114,479.48
US6247581084	MUELLER WATER PRODUCTS INC-A	216,380.47	466,105.45
US6267171022	MURPHY OIL CORP	246,966.82	531,991.55
US6267551025	MURPHY USA INC	445,744.95	960,179.79
US6284641098	MYERS INDUSTRIES INC	42,993.12	92,611.53
US55405W1045	MYR GROUP INC/DELAWARE	213,888.26	460,736.99
US62855J1043	MYRIAD GENETICS INC	30,531.17	65,767.24
US6287781024	N B T BANCORP INC	169,810.39	365,788.78
US62878D1000	N-ABLE INC	12,920.83	27,832.77
US63010H1086	NANO NUCLEAR ENERGY INC	99,481.30	214,292.81
US6304021057	NAPCO SECURITY TECHNOLOGIES	73,854.37	159,089.80
US6311031081	NASDAQ INC	4,596,722.02	9,901,804.98
US6323071042	NATERA INC	2,015,205.42	4,340,956.66
US6337071046	NATIONAL BANK HOLD-CL A	85,838.42	184,904.66
US6350171061	NATIONAL BEVERAGE CORP	84,872.15	182,823.20
US6361801011	NATIONAL FUEL GAS CO	439,810.43	947,396.24
US6359061008	NATIONAL HEALTHCARE CORP	107,789.23	232,188.92
US6372151042	NATIONAL PRESTO INDS INC	41,143.36	88,626.96
US6373722023	NATIONAL RESEARCH CORP	14,283.91	30,768.98
US6378701063	NATIONAL STORAGE AFFILIATES	199,507.00	429,758.29
US63845R1077	NATIONAL VISION HOLDINGS INC	145,821.99	314,115.34
US63633D1046	NATL HEALTH INVESTORS INC	254,633.02	548,505.33
US63888U1088	NATURAL GROCERS BY VITAMIN C	15,351.42	33,068.51
US63938C1080	NAVIENT CORP	992.66	2,138.29
US63942X1063	NAVITAS SEMICONDUCTOR CORP	66,635.15	143,538.87
US63947X1019	NCINO INC	801,485.45	1,726,480.86
US63001N1063	NCR ATLEOS CORP	144,547.11	311,369.12
US62886E1082	NCR VOYIX CORP	3,035,559.60	6,538,902.94
US64031N1081	NELNET INC-CL A	71,823.74	154,715.62
US6404911066	NEOGEN CORP	939,058.52	2,022,827.21
US64049M2098	NEOGENOMICS INC	60,489.33	130,300.15
US6410694060	NESTLE SA-SPONS ADR	3,415,753.20	7,357,878.49
US64110Y1082	NET LEASE OFFICE PROPERTY	30,632.56	65,985.64
US64110D1046	NETAPP INC	1,369,110.20	2,949,202.09
US64110L1061	NETFLIX INC	45,442,554.29	97,887,866.31
US64111Q1040	NETGEAR INC	57,662.53	124,210.92
US64115T1043	NETSCOUT SYSTEMS INC	157,259.04	338,751.91
US64119V3033	NETSTREIT CORP	42,582.27	91,726.52

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MARKET VALUE

ISIN #	COMMON STOCKS-DOMESTIC	QPP	TDA
US64125C1099	NEUROCRINE BIOSCIENCES INC	\$785,156.77	\$1,691,307.23
US6443931000	NEW FORTRESS ENERGY INC	14,609.29	31,469.90
US6460251068	NEW JERSEY RESOURCES CORP	349,331.51	752,495.47
US6496048405	NEW YORK MORTGAGE TRUST INC	60,771.35	130,907.64
US6501111073	NEW YORK TIMES CO-A	582,150.14	1,254,010.38
US6512291062	NEWELL BRANDS INC	141,945.50	305,765.00
US65158N1028	NEWMARK GROUP INC-CLASS A	58,363.05	125,719.91
US6515871076	NEWMARKET CORP	281,224.66	605,786.40
US6516391066	NEWMONT CORP	4,201,216.60	9,049,846.22
US65249B1098	NEWS CORP-CLASS A	735,445.10	1,584,223.27
US65249B2088	NEWS CORP-CLASS B	302,718.59	652,086.52
US65341D1028	NEXPOINT RESIDENTIAL	65,300.77	140,664.47
US65336K1034	NEXSTAR MEDIA GROUP INC	320,892.87	691,235.75
US65342K1051	NEXTDECADE CORP	43,930.81	94,631.42
US65339F1012	NEXTERA ENERGY INC	9,254,352.26	19,934,812.45
US65345N1063	NEXTNAV INC	108,921.70	234,628.39
US65290E1010	NEXTRACKER INC-CL A	469,648.78	1,011,671.06
US65406E1029	NICOLET BANKSHARES INC	124,602.06	268,405.47
US6541061031	NIKE INC-CL B	5,863,188.93	12,629,903.03
US65473P1057	NISOURCE INC	1,217,859.48	2,623,392.71
US65481N1000	NIU TECHNOLOGIES-SPONS ADR	6,992.34	15,062.21
US65487U1088	NKARTA INC	1,738.51	3,744.93
US65487K1007	NLIGHT INC	45,147.17	97,251.57
US6292093050	NMI HOLDINGS INC	262,980.11	566,485.80
US6374171063	NNN REIT INC	446,532.41	961,876.06
US65487X1028	NOAH HOLDINGS LTD-SPON ADS	12,188.60	26,255.47
US6556631025	NORDSON CORP	802,775.75	1,729,260.31
US6558441084	NORFOLK SOUTHERN CORP	3,798,891.83	8,183,197.93
US6655313079	NORTHERN OIL AND GAS INC	157,614.83	339,518.31
US6658591044	NORTHERN TRUST CORP	1,557,544.87	3,355,109.46
US66611T1088	NORTHFIELD BANCORP INC	61,102.62	131,621.23
US6668071029	NORTHROP GRUMMAN CORP	4,301,234.23	9,265,294.34
US6673401039	NORTHWEST BANCSHARES INC	115,515.35	248,831.77
US66765N1054	NORTHWEST NATURAL HOLDING CO	114,411.11	246,453.13
US6680743050	NORTHWESTERN ENERGY GROUP IN	213,886.55	460,733.29
US62955J1034	NOV INC	314,617.16	677,717.24
US6700024010	NOVAVAX INC	65,896.27	141,947.24
US67011E2046	NOVOLIPETSK STEEL PJSC-GDR	5,907.90	12,726.21
US6701002056	NOVO-NORDISK A/S-SPONS ADR	623,709.84	1,343,534.20

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ISIN #	COMMON STOCKS-DOMESTIC	QPP	TDA
US6517185046	NPK INTERNATIONAL INC	\$459,370.96	\$989,531.60
US6293775085	NRG ENERGY INC	2,088,827.18	4,499,545.39
US67018T1051	NU SKIN ENTERPRISES INC-A	33,272.07	71,671.41
US6703461052	NUCOR CORP	3,766,165.47	8,112,702.03
US67080M1036	NURIX THERAPEUTICS INC	55,188.68	118,882.01
US67079K1007	NUSCALE POWER CORP	364,845.49	785,914.16
US67059N1081	NUTANIX INC-A	1,291,694.24	2,782,440.27
US6707031075	NUVALENT INC-A	268,489.59	578,353.77
US67080N1019	NUVATION BIO INC	24,754.90	53,324.56
US62945V1098	NV5 GLOBAL INC	88,030.80	189,627.26
US67066G1040	NVIDIA CORP	275,057,212.86	592,501,106.05
US62944T1051	NVR INC	3,757,495.48	8,094,025.98
US6677461013	NWPX INFRASTRUCTURE INC	60,778.46	130,922.97
US6745991058	OCCIDENTAL PETROLEUM CORP	1,872,883.45	4,034,380.71
US6752321025	OCEANEERING INTL INC	141,713.77	305,265.82
US6752341080	OCEANFIRST FINANCIAL CORP	87,737.50	188,995.46
US67576A1007	OCULAR THERAPEUTIX INC	107,854.49	232,329.50
US88337F1057	ODP CORP/THE	36,294.95	78,182.99
US6708371033	OGE ENERGY CORP	567,041.25	1,221,464.31
US67098H1041	O-I GLASS INC	182,004.01	392,055.09
US6780261052	OIL STATES INTERNATIONAL INC	27,851.45	59,994.85
US02156V1098	OKLO INC	378,275.68	814,844.13
US6792951054	OKTA INC	1,134,867.26	2,444,619.06
US6793691089	OLAPLEX HOLDINGS INC	20,471.41	44,097.49
US6795801009	OLD DOMINION FREIGHT LINE	2,022,819.21	4,357,357.53
US6800331075	OLD NATIONAL BANCORP	407,507.22	877,811.83
US6802231042	OLD REPUBLIC INTL CORP	566,238.25	1,219,734.57
US68062P1066	OLEMA PHARMACEUTICALS INC	17,992.04	38,756.68
US6811161099	OLLIE'S BARGAIN OUTLET HOLDI	1,505,373.31	3,242,726.63
US68134L1098	OLO INC-CLASS A	35,379.93	76,211.96
US68162K1060	OLYMPIC STEEL INC	31,601.68	68,073.23
US6820951043	OMEGA FLEX INC	9,819.81	21,152.86
US6819361006	OMEGA HEALTHCARE INVESTORS	680,602.58	1,466,086.91
US68218J1034	OMNIAB INC	10,855.82	23,384.54
US68218J2024	OMNIAB INC-12.5 EARNOUT	0.48	1.04
US68218J3014	OMNIAB INC-15.00 EARNOUT	0.00	0.00
US68213N1090	OMNICELL INC	94,131.75	202,769.33
US6819191064	OMNICOM GROUP	816,906.59	1,759,699.56
US6821891057	ON SEMICONDUCTOR	1,466,056.02	3,158,033.21

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ISIN #	COMMON STOCKS--DOMESTIC	QPP	TDA
US68235P1084	ONE GAS INC	\$278,074.56	\$599,000.79
US6824061039	ONE LIBERTY PROPERTIES INC	10,193.52	21,957.88
US68268W1036	ONEMAIN HOLDINGS INC	409,708.27	882,553.13
US6826801036	ONEOK INC	3,334,141.10	7,182,077.75
US68287N1000	ONESPAN INC	12,513.24	26,954.80
US68278B1070	ONESTREAM INC	294,426.55	634,224.62
US68280L1017	ONEWATER MARINE INC-CL A	28,368.88	61,109.44
US6833441057	ONTO INNOVATION INC	326,736.83	703,824.24
US6834161019	OOMA INC	33,924.73	73,077.30
US68373J1043	OPEN LENDING CORP	196,169.11	422,568.14
US48238T1097	OPENLANE INC	133,085.58	286,679.82
US68375N1037	OPKO HEALTH INC	42,422.49	91,382.33
US68401U2042	OPTIMIZERX CORP	18,305.72	39,432.38
US68404L2016	OPTION CARE HEALTH INC	366,370.23	789,198.60
US68389X1054	ORACLE CORP	23,390,762.70	50,386,072.87
US68554V1089	ORASURE TECHNOLOGIES INC	19,098.64	41,140.41
US68571X3017	ORCHID ISLAND CAPITAL INC	5,631.12	12,130.00
US67103H1077	O'REILLY AUTOMOTIVE INC	5,611,667.83	12,088,101.09
US68621F1021	ORGANOGENESIS HOLDINGS INC	41,279.93	88,921.14
US68622V1061	ORGANON & CO	136,832.14	294,750.30
US68622P1093	ORIC PHARMACEUTICALS INC	51,464.62	110,860.02
US68621T1025	ORIGIN BANCORP INC	38,570.16	83,084.04
US68628V3087	ORION GROUP HOLDINGS INC	198,856.36	428,356.75
US6866881021	ORMAT TECHNOLOGIES INC	387,426.30	834,555.49
US68752M1080	ORTHOFIX MEDICAL INC	33,029.97	71,149.89
US68752L1008	ORTHOPEDIATRICS CORP	21,184.04	45,632.57
US6877931096	OSCAR HEALTH INC-CLASS A	259,624.35	559,257.16
US6882392011	OSHKOSH CORP	519,740.30	1,119,573.27
US6710441055	OSI SYSTEMS INC	204,984.20	441,556.73
US68902V1070	OTIS WORLDWIDE CORP	2,574,290.19	5,545,281.90
US6896481032	OTTER TAIL CORP	248,215.30	534,680.90
US69007J3041	OUTFRONT MEDIA INC	177,900.84	383,216.44
US69047Q1022	OVINTIV INC	682,526.42	1,470,231.06
US6907321029	OWENS & MINOR INC	50,931.91	109,712.49
US6907421019	OWENS CORNING	748,338.26	1,611,996.44
US6914973093	OXFORD INDUSTRIES INC	64,617.07	139,191.71
US69331C1080	P G & E CORP	2,000,982.08	4,310,318.15
US6937181088	PACCAR INC	3,211,388.42	6,917,656.04
US69404D1081	PACIFIC BIOSCIENCES OF CALIF	18,225.83	39,260.29

DIVERSIFIED EQUITY FUND
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ISIN #	COMMON STOCKS-DOMESTIC	QPP	TDA
US69478X1054	PACIFIC PREMIER BANCORP INC	\$146,712.64	\$316,033.89
US6951271005	PACIRA BIOSCIENCES INC	80,498.46	173,401.83
US6951561090	PACKAGING CORP OF AMERICA	1,125,893.20	2,425,288.03
US69380Q1076	PACS GROUP INC	7,529.35	16,218.99
US69553P1003	PAGERDUTY INC	73,375.15	158,057.51
US69608A1088	PALANTIR TECHNOLOGIES INC-A	19,262,898.89	41,494,235.97
US6974351057	PALO ALTO NETWORKS INC	8,609,627.96	18,546,010.97
US69753M1053	PALOMAR HOLDINGS INC	348,568.78	750,852.46
US6988131024	PAPA JOHN'S INTL INC	123,226.21	265,441.74
US69888T2078	PAR PACIFIC HOLDINGS INC	93,092.15	200,529.93
US6988841036	PAR TECHNOLOGY CORP/DEL	422,277.09	909,627.65
US92556H1077	PARAMOUNT GLOBAL-CLASS A	11,669.04	25,136.28
US92556H2067	PARAMOUNT GLOBAL-CLASS B	506,014.43	1,090,006.36
US69924R1086	PARAMOUNT GROUP INC	84,713.33	182,481.11
US70014A1043	PARK AEROSPACE CORP	49,902.90	107,495.91
US7005171050	PARK HOTELS & RESORTS INC	125,691.42	270,752.06
US7006581075	PARK NATIONAL CORP	226,297.90	487,468.61
US7010941042	PARKER HANNIFIN CORP	5,781,012.33	12,452,886.32
US70202L1026	PARSONS CORP	209,968.16	452,292.69
US59100U1088	PATHWARD FINANCIAL INC	121,496.14	261,715.00
US7033431039	PATRICK INDUSTRIES INC	432,757.22	932,202.91
US7034811015	PATTERSON-UTI ENERGY INC	150,733.35	324,694.91
US7043261079	PAYCHEX INC	3,040,842.62	6,550,283.10
US70432V1026	PAYCOM SOFTWARE INC	810,784.97	1,746,512.97
US70438V1061	PAYLOCITY HOLDING CORP	1,332,405.80	2,870,137.09
US70439P1084	PAYMENTUS HOLDINGS INC-A	405,793.77	874,120.90
US70451X1046	PAYONEER GLOBAL INC	155,476.07	334,911.21
US70450Y1038	PAYPAL HOLDINGS INC	9,933,171.46	21,397,057.78
US69318G1067	PBF ENERGY INC-CLASS A	155,069.94	334,036.36
US69318J1007	PC CONNECTION INC	52,346.19	112,759.00
US7223041028	PDD HOLDINGS INC	13,823.27	29,776.72
US6932821050	PDF SOLUTIONS INC	49,478.04	106,580.72
US7046991078	PEAPACK GLADSTONE FINL CORP	27,512.29	59,264.25
US70509V1008	PEBBLEBROOK HOTEL TRUST	106,749.86	229,950.01
US58502B1061	PEDIATRIX MEDICAL GROUP INC	79,611.97	171,492.25
US7055731035	PEGASYSTEMS INC	328,838.69	708,351.86
US70614W1009	PELOTON INTERACTIVE INC-A	162,538.31	350,123.99
US7075691094	PENN ENTERTAINMENT INC	3,161,172.70	6,809,486.30
US70805E1091	PENNANT GROUP INC/THE	278,401.50	599,705.05

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ISIN #	COMMON STOCKS–DOMESTIC	QPP	TDA
US70932M1071	PENNYMAC FINANCIAL SERVICES	\$135,319.64	\$291,492.21
US70931T1034	PENNYMAC MORTGAGE INVESTMENT	2,932.75	6,317.45
US70959W1036	PENSKE AUTOMOTIVE GROUP INC	221,650.52	477,457.69
US70975L1070	PENUMBRA INC	675,354.97	1,454,783.03
US7097891011	PEOPLES BANCORP INC	45,426.89	97,854.13
US7110401053	PEOPLES FINANCIAL SERVICES	28,340.47	61,048.24
US7134481081	PEPSICO INC	11,599,692.56	24,986,913.08
US71363P1066	PERDOCEO EDUCATION CORP	163,361.65	351,897.54
US71367G1022	PERELLA WEINBERG PARTNERS	484,057.33	1,042,708.54
US71377A1034	PERFORMANCE FOOD GROUP CO	885,372.65	1,907,182.40
US71385M1071	PERIMETER SOLUTIONS INC	107,601.82	231,785.21
US71424F1057	PERMIAN RESOURCES CORP	562,187.18	1,211,008.15
US46489V3024	PERSPECTIVE THERAPEUTICS INC	13,940.92	30,030.16
US71601V1052	PETCO HEALTH AND WELLNESS CO	12,030.79	25,915.54
US71654V4086	PETROLEO BRASILEIRO-SPON ADR	2,217,232.03	4,776,142.44
US71654V1017	PETROLEO BRASIL-SP PREF ADR	685,342.25	1,476,296.64
US7170811035	PFIZER INC	12,525,495.33	26,981,186.06
US71722W1071	PHATHOM PHARMACEUTICALS INC	13,704.96	29,521.87
US71742Q1067	PHIBRO ANIMAL HEALTH CORP-A	53,442.11	115,119.71
US7181721090	PHILIP MORRIS INTERNATIONAL	18,404,310.14	39,644,748.81
US7185461040	PHILLIPS 66	3,196,602.85	6,885,806.43
US71844V2016	PHILLIPS EDISON & COMPANY IN	243,770.60	525,106.56
US71880K1016	PHINIA INC	148,898.02	320,741.43
US7194051022	PHOTRONICS INC	66,362.25	142,951.01
US71944F1066	PHREESIA INC	105,524.22	227,309.85
US72016P1057	PIEDMONT LITHIUM INC	7,497.82	16,151.07
US7201902068	PIEDMONT REALTY TRUST INC	80,201.48	172,762.12
US72147K1088	PILGRIM'S PRIDE CORP	176,114.78	379,369.08
US72346Q1040	PINNACLE FINANCIAL PARTNERS	1,435,650.32	3,092,536.25
US7234841010	PINNACLE WEST CAPITAL	688,724.26	1,483,581.84
US72352L1061	PINTEREST INC-CLASS A	1,316,468.32	2,835,806.15
US7240781002	PIPER SANDLER COS	344,268.64	741,589.54
US7244791007	PITNEY BOWES INC	151,328.07	325,975.99
US69343T1079	PJT PARTNERS INC-A	221,317.56	476,740.45
US72703H1014	PLANET FITNESS INC-CL A	608,571.65	1,310,925.00
US72703X1063	PLANET LABS PBC	48,621.30	104,735.20
US72815L1070	PLAYTIKA HOLDING CORP	35,300.71	76,041.30
US7291321005	PLEXUS CORP	301,535.04	649,537.03
US72919P2020	PLUG POWER INC	62,094.75	133,758.39

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ISIN #	COMMON STOCKS—DOMESTIC	QPP	TDA
US7296401026	PLYMOUTH INDUSTRIAL REIT INC	\$36,209.69	\$77,999.34
US6934751057	PNC FINANCIAL SERVICES GROUP	4,730,949.23	10,190,943.99
US7310681025	POLARIS INC	151,969.85	327,358.46
US7329081084	PONY AI INC	507,758.49	1,093,763.24
US73278L1052	POOL CORP	763,384.06	1,644,406.60
US73642K1060	PORTILLO'S INC-CL A	51,847.60	111,684.99
US7365088472	PORTLAND GENERAL ELECTRIC CO	296,602.47	638,911.78
US7374461041	POST HOLDINGS INC	306,378.61	659,970.56
US7376301039	POTLATCHDELTIC CORP	242,042.47	521,384.00
US7391281067	POWELL INDUSTRIES INC	130,811.16	281,780.49
US7392761034	POWER INTEGRATIONS INC	230,946.38	497,481.89
US73931J1097	POWERFLEET INC	178,778.69	385,107.41
US6935061076	PPG INDUSTRIES INC	1,613,199.60	3,474,995.39
US69351T1060	PPL CORP	1,621,140.23	3,492,100.32
US69354N1063	PRA GROUP INC	50,860.44	109,558.53
US74006W2070	PRAXIS PRECISION MEDICINES I	38,307.82	82,518.92
US74017N1054	PRECIGEN INC	7,121.37	15,340.15
US7403674044	PREFERRED BANK/LOS ANGELES	129,174.49	278,254.94
US74051N1028	PREMIER INC-CLASS A	92,627.59	199,529.21
US74112D1019	PRESTIGE CONSUMER HEALTHCARE	254,675.58	548,597.00
US7415111092	PRICESMART INC	198,147.14	426,829.01
US74164M1080	PRIMERICA INC	620,653.02	1,336,949.49
US7416231022	PRIMO BRANDS CORP	455,707.16	981,639.39
US74164F1030	PRIMORIS SERVICES CORP	247,833.41	533,858.27
US74251V1026	PRINCIPAL FINANCIAL GROUP	1,164,781.72	2,509,057.84
US74276R1023	PRIVIA HEALTH GROUP INC	137,530.97	296,255.65
US74267C1062	PROASSURANCE CORP	99,094.03	213,458.58
US74276L1052	PROCEPT BIOROBOTICS CORP	258,314.72	556,436.07
US74275K1088	PROCORE TECHNOLOGIES INC	1,069,776.31	2,304,406.57
US7427181091	PROCTER & GAMBLE CO/THE	24,098,096.66	51,909,741.90
US74319R1014	PROG HOLDINGS INC	100,550.21	216,595.34
US7433121008	PROGRESS SOFTWARE CORP	217,096.17	467,647.14
US7433151039	PROGRESSIVE CORP	14,169,896.31	30,523,392.38
US74340E1038	PROGYNY INC	96,020.92	206,838.78
US74340W1036	PROLOGIS INC	6,330,645.45	13,636,851.73
US74347M1080	PROPETRO HOLDING CORP	33,449.49	72,053.59
US74346Y1038	PROS HOLDINGS INC	328,361.85	707,324.70
US7436061052	PROSPERITY BANCSHARES INC	394,352.83	849,475.96
US74366E1029	PROTAGONIST THERAPEUTICS INC	213,843.46	460,640.49

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ISIN #	COMMON STOCKS—DOMESTIC	QPP	TDA
US7437131094	PROTO LABS INC	\$85,602.18	\$184,395.77
US74386T1051	PROVIDENT FINANCIAL SERVICES	145,707.26	313,868.20
US7443201022	PRUDENTIAL FINANCIAL INC	2,366,798.43	5,098,323.63
US69370C1009	PTC INC	1,354,901.32	2,918,594.73
US69366J2006	PTC THERAPEUTICS INC	266,696.82	574,491.97
US7445731067	PUBLIC SERVICE ENTERPRISE GP	7,040,806.19	15,166,609.93
US74460D1090	PUBLIC STORAGE	2,930,406.94	6,312,393.46
US74467Q1031	PUBMATIC INC-CLASS A	39,399.49	84,870.48
US7458481014	PULMONX CORP	4,168.10	8,978.51
US7458671010	PULTEGROUP INC	1,280,034.00	2,757,322.93
US74624M1027	PURE STORAGE INC-CLASS A	1,158,391.98	2,495,293.70
US74623V1035	PURECYCLE TECHNOLOGIES INC	130,553.65	281,225.80
US92552R4065	PURSUIT ATTRACTIONS AND HOSP	61,826.96	133,181.53
US6936561009	PVH CORP	261,269.71	562,801.43
US74736L1098	Q2 HOLDINGS INC	395,050.55	850,978.90
US74727A1043	QCR HOLDINGS INC	77,587.24	167,130.77
US88557W1018	QIFU TECHNOLOGY INC	1,257,373.41	2,708,509.73
US74736K1016	QORVO INC	501,393.09	1,080,051.53
US7473161070	QUAKER CHEMICAL CORPORATION	110,599.71	238,242.99
US7475251036	QUALCOMM INC	11,295,214.56	24,331,036.62
US74758T3032	QUALYS INC	266,586.62	574,254.60
US7476191041	QUANEX BUILDING PRODUCTS	37,273.49	80,290.87
US74762E1029	QUANTA SERVICES INC	3,614,160.83	7,785,268.63
US74766Q1013	QUANTERIX CORP	14,575.27	31,396.62
US74766W1080	QUANTUM COMPUTING INC	166,501.98	358,662.13
US74767V1098	QUANTUMSCAPE CORP	121,917.64	262,622.94
US74834L1008	QUEST DIAGNOSTICS INC	1,266,025.80	2,727,147.86
US2197981051	QUIDELORTHO CORP	143,978.24	310,143.72
US8336351056	QUIMICA Y MINERA CHIL-SP ADR	1,241,868.57	2,675,110.72
US74874Q1004	QUINSTREET INC	63,299.54	136,353.62
US82846H4056	QXO INC	721,822.07	1,554,877.88
US7501021056	RACKSPACE TECHNOLOGY INC	2,789.68	6,009.25
US7502361014	RADIAN GROUP INC	254,669.61	548,584.14
US8068821060	RADIUS RECYCLING INC	55,042.41	118,566.93
US7504911022	RADNET INC	263,627.22	567,879.73
US7509401086	RALLIANT CORP	358,357.73	771,938.86
US7512121010	RALPH LAUREN CORP	669,568.00	1,442,317.32
US7509171069	RAMBUS INC	467,486.30	1,007,012.86
US75281A1097	RANGE RESOURCES CORP	604,434.28	1,302,012.68

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ISIN #	COMMON STOCKS—DOMESTIC	QPP	TDA
US75321W1036	RANPAK HOLDINGS CORP	\$17,119.65	\$36,877.46
US7534221046	RAPID7 INC	1,921,549.73	4,139,212.81
US7547301090	RAYMOND JAMES FINANCIAL INC	1,840,333.39	3,964,264.59
US75508B1044	RAYONIER ADVANCED MATERIALS	18,841.13	40,585.71
US7549071030	RAYONIER INC	205,724.74	443,151.94
US75524B1044	RBC BEARINGS INC	1,862,643.17	4,012,322.11
US74934Q1085	RCI HOSPITALITY HOLDINGS INC	4,793.96	10,326.68
US75524W1080	RE/MAX HOLDINGS INC-CL A	10,646.46	22,933.56
US75574U1016	READY CAPITAL CORP	42,181.49	90,863.21
US7561091049	REALTY INCOME CORP	3,236,652.89	6,972,078.27
US75629V1044	RECURSION PHARMACEUTICALS-A	59,639.80	128,470.17
US75700L1089	RED ROCK RESORTS INC-CLASS A	195,797.55	421,767.76
US75704L1044	RED VIOLET INC	593,011.72	1,277,407.33
US75734B1008	REDDIT INC-CL A	1,146,694.20	2,470,095.50
US75737F1084	REDFIN CORP	92,595.84	199,460.83
US7580754023	REDWOOD TRUST INC	55,897.72	120,409.36
US7587501039	REGAL REXNORD CORP	3,192,149.86	6,876,214.24
US7588491032	REGENCY CENTERS CORP	849,647.58	1,830,226.97
US75886F1075	REGENERON PHARMACEUTICALS	3,537,964.59	7,621,134.19
US75901B1070	REGENXBIO INC	21,267.28	45,811.87
US7591EP1005	REGIONS FINANCIAL CORP	1,374,482.77	2,960,775.15
US7593516047	REINSURANCE GROUP OF AMERICA	883,006.64	1,902,085.78
US75943R1023	RELAY THERAPEUTICS INC	15,791.64	34,016.79
US7595091023	RELIANCE INC	1,078,318.12	2,322,806.49
US75960P1049	REMITLY GLOBAL INC	175,462.80	377,964.65
US75970E1073	RENASANT CORP	208,534.30	449,204.02
US76029L1008	REPAY HOLDINGS CORP	8,771.95	18,895.67
US7599161095	REPLIGEN CORP	471,467.95	1,015,589.74
US76029N1063	REPLIMUNE GROUP INC	49,368.02	106,343.72
US7602812049	REPUBLIC BANCORP INC-CLASS A	26,373.12	56,810.37
US7607591002	REPUBLIC SERVICES INC	3,219,629.63	6,935,408.45
US76118Y1047	RESIDEO TECHNOLOGIES INC	146,358.87	315,271.83
US7611521078	RESMED INC	2,433,296.84	5,241,567.94
US76122Q1058	RESOURCES CONNECTION INC	10,524.16	22,670.11
US7495271071	REV GROUP INC	125,568.54	270,487.36
US76155X1000	REVOLUTION MEDICINES INC	407,836.12	878,520.32
US76156B1070	REVOLVE GROUP INC	34,335.61	73,962.39
US7140461093	REVVITY INC	767,114.50	1,652,442.36
US7616241052	REX AMERICAN RESOURCES CORP	71,091.05	153,137.33

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ISIN #	COMMON STOCKS--DOMESTIC	QPP	TDA
US76169C1009	REXFORD INDUSTRIAL REALTY IN	\$522,131.90	\$1,124,725.03
US76171L1061	REYNOLDS CONSUMER PRODUCTS I	84,918.35	182,922.74
US74967X1037	RH	183,676.19	395,657.12
US76243J1051	RHYTHM PHARMACEUTICALS INC	304,752.60	656,467.99
US7625441040	RIBBON COMMUNICATIONS INC	27,094.49	58,364.28
US7665597024	RIGEL PHARMACEUTICALS INC	22,359.60	48,164.85
US76655K1034	RIGETTI COMPUTING INC	268,200.83	577,731.77
US76680R2067	RINGCENTRAL INC-CLASS A	114,780.17	247,248.12
US7672921050	RIOT PLATFORMS INC	160,297.11	345,296.21
US64828T2015	RITHM CAPITAL CORP	418,006.91	900,429.23
US76954A1034	RIVIAN AUTOMOTIVE INC-A	686,715.45	1,479,254.66
US7496071074	RLI CORP	347,607.17	748,781.06
US74965L1017	RLJ LODGING TRUST	106,479.80	229,368.27
US74967R1068	RMR GROUP INC/THE-A	26,656.45	57,420.69
US7703231032	ROBERT HALF INC	287,540.48	619,391.33
US7707001027	ROBINHOOD MARKETS INC-A	4,510,768.75	9,716,652.93
US7710491033	ROBLOX CORP-CLASS A	5,695,580.12	12,268,856.68
US77311W1018	ROCKET COS INC-CLASS A	117,593.69	253,308.72
US7731211089	ROCKET LAB CORP	938,341.94	2,021,283.61
US77313F1066	ROCKET PHARMACEUTICALS INC	8,038.17	17,315.04
US7739031091	ROCKWELL AUTOMATION INC	2,449,254.00	5,275,941.29
US7751331015	ROGERS CORP	95,556.46	205,838.29
US77543R1023	ROKU INC	760,014.71	1,637,148.69
US7757111049	ROLLINS INC	1,026,061.47	2,210,240.38
US77664L2079	ROOT INC/OH-CLASS A	88,167.64	189,922.02
US7766961061	ROPER TECHNOLOGIES INC	3,928,386.90	8,462,143.42
US7496552057	ROS AGRO PLC-GDR REG S	3,492.99	7,524.26
US7782961038	ROSS STORES INC	2,716,230.72	5,851,036.19
US7802871084	ROYAL GOLD INC	709,744.85	1,528,862.33
US7496601060	RPC INC	26,935.90	58,022.65
US7496851038	RPM INTERNATIONAL INC	857,062.17	1,846,198.75
US75513E1010	RTX CORP	12,587,219.43	27,114,146.03
US7811541090	RUBRIK INC-A	579,729.12	1,248,795.26
US7818462092	RUSH ENTERPRISES INC-CL A	207,331.13	446,612.27
US7820111000	RUSH STREET INTERACTIVE INC	59,258.47	127,648.74
US74982T1034	RXO INC	194,667.50	419,333.52
US78349D1072	RXSIGHT INC	25,852.97	55,689.91
US78351F1075	RYAN SPECIALTY HOLDINGS INC	478,147.85	1,029,978.92
US7835132033	RYANAIR HOLDINGS PLC-SP ADR	3,453,488.74	7,439,164.67

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2025

MARKET VALUE

ISIN #	COMMON STOCKS--DOMESTIC	QPP	TDA
US7835491082	RYDER SYSTEM INC	\$386,234.81	\$831,988.92
US7837541041	RYERSON HOLDING CORP	21,298.76	45,879.68
US78377T1079	RYMAN HOSPITALITY PROPERTIES	416,137.38	896,402.09
US7838591011	S & T BANCORP INC	125,516.83	270,375.97
US78409V1044	S&P GLOBAL INC	10,455,385.79	22,521,960.35
US78574H1041	SABLE OFFSHORE CORP	58,974.02	127,036.01
US78573L1061	SABRA HEALTH CARE REIT INC	304,062.24	654,980.88
US78573M1045	SABRE CORP	75,872.21	163,436.43
US78646V1070	SAFEHOLD INC	44,824.34	96,556.17
US78648T1007	SAFETY INSURANCE GROUP INC	108,988.79	234,772.89
US78667J1088	SAGE THERAPEUTICS INC	40,175.45	86,542.00
US78709Y1055	SAIA INC	437,058.92	941,469.19
US79466L3024	SALESFORCE INC	20,066,502.87	43,225,280.37
US79546E1047	SALLY BEAUTY HOLDINGS INC	85,724.32	184,658.86
US79589L1061	SAMSARA INC-CL A	2,935,917.24	6,324,263.21
US7960508882	SAMSUNG ELECTR-GDR 144A	940,412.21	2,025,743.19
US7995661045	SANA BIOTECHNOLOGY INC	6,522.34	14,049.78
US80004C2008	SANDISK CORP	332,464.21	716,161.60
US8010561020	SANMINA CORP	305,340.10	657,733.52
US8036071004	SAREPTA THERAPEUTICS INC	106,932.98	230,344.48
US8043951016	SAUL CENTERS INC	38,178.74	82,240.88
US78410G1040	SBA COMMUNICATIONS CORP	4,654,129.57	10,025,466.66
US8060371072	SCANSOURCE INC	35,284.06	76,005.45
US80689H1023	SCHNEIDER NATIONAL INC-CL B	16,195.44	34,886.62
US80706P1030	SCHOLAR ROCK HOLDING CORP	194,012.02	417,921.55
US8070661058	SCHOLASTIC CORP	42,568.52	91,696.91
US80810D1037	SCHRODINGER INC	112,180.10	241,647.30
US8085131055	SCHWAB (CHARLES) CORP	12,206,402.28	26,293,827.29
US8086251076	SCIENCE APPLICATIONS INTE	298,482.18	642,960.87
US8101861065	SCOTTS MIRACLE-GRO CO	216,982.78	467,402.89
US81141R1005	SEA LTD-ADR	6,201,037.51	13,357,663.10
US8115431079	SEABOARD CORP	56,814.31	122,383.77
US8117078019	SEACOAST BANKING CORP/FL	123,591.27	266,228.12
US81211K1007	SEALED AIR CORP	283,124.06	609,877.91
US8122152007	SEAPORT ENTERTAINMENT GROUP	4,286.84	9,234.30
US7841171033	SEI INVESTMENTS COMPANY	536,408.34	1,155,477.91
US81619Q1058	SELECT MEDICAL HOLDINGS CORP	97,415.52	209,842.91
US81617J3014	SELECT WATER SOLUTIONS INC	53,930.52	116,171.80
US8163001071	SELECTIVE INSURANCE GROUP	268,959.91	579,366.89

DIVERSIFIED EQUITY FUND
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MARKET VALUE

ISIN #	COMMON STOCKS—DOMESTIC	QPP	TDA
US8163073005	SELECTQUOTE INC	\$22,965.83	\$49,470.72
US8168511090	SEMPRA	3,158,872.18	6,804,530.73
US81686C1045	SEMRUSH HOLDINGS INC-A	33,629.18	72,440.66
US8168501018	SEMTECH CORP	220,172.82	474,274.56
US8170705011	SENECA FOODS CORP-CL A	87,398.70	188,265.66
US81725T1007	SENSIENT TECHNOLOGIES CORP	334,615.01	720,794.65
US81730H1095	SENTINELONE INC-CLASS A	309,129.09	665,895.38
US8175651046	SERVICE CORP INTERNATIONAL	738,032.62	1,589,797.05
US81761L1026	SERVICE PROPERTIES TRUST	35,786.04	77,086.76
US81762P1021	SERVICENOW INC	22,300,864.55	48,038,321.83
US81768T1088	SERVISFIRST BANCSHARES INC	285,736.50	615,505.37
US78435P1057	SEZZLE INC	181,040.63	389,979.86
US8190471016	SHAKE SHACK INC-CLASS A	1,037,432.59	2,234,734.90
US82312B1061	SHENANDOAH TELECOMMUNICATION	51,343.21	110,598.47
US8243481061	SHERWIN-WILLIAMS CO/THE	5,234,390.91	11,275,408.37
US82452J1097	SHIFT4 PAYMENTS INC-CLASS A	1,381,780.48	2,976,495.16
US82489W1071	SHOALS TECHNOLOGIES GROUP-A	54,088.52	116,512.16
US8248891090	SHOE CARNIVAL INC	202,433.87	436,063.06
US8256901005	SHUTTERSTOCK INC	33,210.55	71,538.89
US8256981031	SHYFT GROUP INC/THE	25,545.59	55,027.78
US8257041090	SI-BONE INC	46,509.31	100,185.76
US8269171067	SIGA TECHNOLOGIES INC	43,883.23	94,528.91
US8270481091	SILGAN HOLDINGS INC	325,507.40	701,175.92
US8269191024	SILICON LABORATORIES INC	340,713.26	733,930.88
US82706C1080	SILICON MOTION TECHNOL-ADR	79,494.20	171,238.56
US8287302009	SIMMONS FIRST NATL CORP-CL A	170,285.36	366,811.92
US8288061091	SIMON PROPERTY GROUP INC	3,387,339.13	7,296,671.69
US82900L1026	SIMPLY GOOD FOODS CO/THE	210,185.19	452,760.20
US8290731053	SIMPSON MANUFACTURING CO INC	442,641.88	953,495.47
US8292141053	SIMULATIONS PLUS INC	24,885.10	53,605.02
US8292421067	SINCLAIR INC	53,653.49	115,575.05
US8299331004	SIRIUS XM HOLDINGS INC	345,704.44	744,682.39
US82981J8514	SITE CENTERS CORP	39,182.50	84,403.07
US82982L1035	SITEONE LANDSCAPE SUPPLY INC	1,049,520.68	2,260,773.88
US82982T1060	SITIME CORP	272,071.85	586,070.33
US82983N1081	SITIO ROYALTIES CORP-A	117,558.46	253,232.83
US83001C1080	SIX FLAGS ENTERTAINMENT CORP	197,212.01	424,814.65
US8305661055	SKECHERS USA INC-CL A	501,318.78	1,079,891.44
US8309401029	SKYWARD SPECIALTY INSURANCE	522,071.74	1,124,595.43

DIVERSIFIED EQUITY FUND
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MARKET VALUE

ISIN #	COMMON STOCKS–DOMESTIC	QPP	TDA
US8308791024	SKYWEST INC	\$264,442.14	\$569,635.17
US83088M1027	SKYWORKS SOLUTIONS INC	654,197.38	1,409,207.43
US78440X8873	SL GREEN REALTY CORP	311,660.61	671,348.53
US83125X1037	SLEEP NUMBER CORP	14,819.64	31,923.00
US78442P1066	SLM CORP	436,743.35	940,789.42
US78454L1008	SM ENERGY CO	218,292.45	470,224.06
US8318652091	SMITH (A.O.) CORP	442,072.20	952,268.32
US8330341012	SNAP-ON INC	958,594.14	2,064,908.89
US8334451098	SNOWFLAKE INC	5,457,925.25	11,756,923.99
US83406F1021	SOFI TECHNOLOGIES INC	1,270,723.75	2,737,267.71
US83410S1087	SOHU.COM LTD-ADR	4,909.46	10,575.48
US83418M1036	SOLARIS ENERGY INFRASTRUCTUR	61,417.91	132,300.40
US8342033094	SOLENO THERAPEUTICS INC	135,230.80	291,300.85
US83444M1018	SOLVENTUM CORP	706,828.00	1,522,579.12
US88023U1016	SOMNIGROUP INTERNATIONAL INC	901,451.49	1,941,817.86
US83545G1022	SONIC AUTOMOTIVE INC-CLASS A	33,618.83	72,418.36
US8354951027	SONOCO PRODUCTS CO	208,062.83	448,188.43
US83570H1086	SONOS INC	100,740.14	217,004.47
US83569C1027	SONOVA HOLDING-UNSPON ADR	437,882.15	943,242.52
US83601L1026	SOTERA HEALTH CO	77,265.98	166,438.74
US8361001071	SOUNDHOUND AI INC-A	236,413.40	509,258.43
US82536T1079	SOUNDTHINKING INC	211,292.63	455,145.72
US8425871071	SOUTHERN CO/THE	6,523,920.44	14,053,185.66
US84265V1052	SOUTHERN COPPER CORP	582,858.85	1,255,537.03
US84470P1093	SOUTHSIDE BANCSHARES INC	74,748.27	161,015.35
US8404411097	SOUTHSTATE CORP	623,981.63	1,344,119.65
US8447411088	SOUTHWEST AIRLINES CO	5,739,752.19	12,364,007.78
US8448951025	SOUTHWEST GAS HOLDINGS INC	264,566.18	569,902.36
US8472151005	SPARTANNASH CO	97,526.46	210,081.88
US84790A1051	SPECTRUM BRANDS HOLDINGS INC	60,960.11	131,314.25
US55826T1025	SPHERE ENTERTAINMENT CO	89,553.60	192,907.53
US84857L1017	SPIRE INC	318,373.57	685,808.93
US8485741099	SPIRIT AEROSYSTEMS HOLD-CL A	326,578.92	703,484.09
US85205L1070	SPRINGWORKS THERAPEUTICS INC	164,291.27	353,900.05
US85208T1079	SPRINKLR INC-A	56,627.43	121,981.23
US85209W1099	SPROUT SOCIAL INC-CLASS A	68,112.64	146,721.53
US85208M1027	SPROUTS FARMERS MARKET INC	1,101,629.83	2,373,022.28
US78463M1071	SPS COMMERCE INC	308,882.60	665,364.41
US78473E1038	SPX TECHNOLOGIES INC	471,338.77	1,015,311.46

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MARKET VALUE

ISIN #	COMMON STOCKS—DOMESTIC	QPP	TDA
US00773J2024	SPYRE THERAPEUTICS INC	\$27,964.63	\$60,238.64
US78467J1007	SS&C TECHNOLOGIES HOLDINGS	3,584,457.86	7,721,285.42
US7901481009	ST JOE CO/THE	126,561.98	272,627.33
US8523123052	STAAR SURGICAL CO	61,535.48	132,553.66
US85254J1025	STAG INDUSTRIAL INC	485,651.26	1,046,142.01
US85256A1097	STAGWELL INC	26,074.25	56,166.57
US8536661056	STANDARD MOTOR PRODS	43,716.75	94,170.32
US85423L1035	STANDARD AERO INC	288,628.71	621,735.48
US8542311076	STANDEX INTERNATIONAL CORP	538,297.76	1,159,547.92
US8545021011	STANLEY BLACK & DECKER INC	619,917.80	1,335,365.76
US8552441094	STARBUCKS CORP	9,294,397.58	20,021,074.13
US85571B1052	STARWOOD PROPERTY TRUST INC	385,115.17	829,577.10
US8574771031	STATE STREET CORP	1,999,627.82	4,307,400.93
US8581191009	STEEL DYNAMICS INC	1,144,342.29	2,465,029.25
US8581552036	STEELCASE INC-CL A	82,384.47	177,464.49
US8589271068	STELLAR BANCORP INC	97,252.68	209,492.12
US85859N3008	STEM INC	1.50	3.23
US8585861003	STEPAN CO	94,223.58	202,967.15
US85914M1071	STEPSTONE GROUP INC-CLASS A	786,414.98	1,694,017.54
US8592411016	STERLING INFRASTRUCTURE INC	428,584.28	923,213.97
US5562691080	STEVEN MADDEN LTD	116,112.43	250,117.94
US8603721015	STEWART INFORMATION SERVICES	122,921.96	264,786.35
US8606301021	STIFEL FINANCIAL CORP	685,664.32	1,476,990.42
US8608971078	STITCH FIX INC-CLASS A	18,448.81	39,740.61
US8610251048	STOCK YARDS BANCORP INC	167,759.60	361,371.17
US86150R1077	STOKE THERAPEUTICS INC	16,076.74	34,630.92
US8618961085	STONEX GROUP INC	299,376.47	644,887.25
US86272C1036	STRATEGIC EDUCATION INC	162,689.18	350,448.98
US86333M1080	STRIDE INC	445,992.95	960,714.01
US8636671013	STRYKER CORP	9,975,984.98	21,489,282.45
US8660821005	SUMMIT HOTEL PROPERTIES INC	51,658.08	111,276.75
US86627T1088	SUMMIT THERAPEUTICS INC	89,690.06	193,201.47
US8666741041	SUN COMMUNITIES INC	958,094.77	2,063,833.22
US8666831057	SUN COUNTRY AIRLINES HOLDING	51,124.82	110,128.04
US86722A1034	SUNCOKE ENERGY INC	63,922.40	137,695.33
US8679811021	SUNRISE REALTY TRUST INC	243,239.80	523,963.18
US86771W1053	SUNRUN INC	125,375.27	270,071.04
US8678921011	SUNSTONE HOTEL INVESTORS INC	143,435.07	308,973.67
US86800U3023	SUPER MICRO COMPUTER INC	1,626,983.81	3,504,687.97

DIVERSIFIED EQUITY FUND
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MARKET VALUE

ISIN #	COMMON STOCKS—DOMESTIC	QPP	TDA
US8684591089	SUPERNUS PHARMACEUTICALS INC	\$155,713.01	\$335,421.61
US86881A1007	SURGERY PARTNERS INC	103,565.77	223,091.15
US8688731004	SURMODICS INC	44,925.27	96,773.58
US87043Q1085	SWEETGREEN INC-CLASS A	86,299.43	185,897.72
US8713321029	SYLVAMO CORP	136,336.39	293,682.40
US87157D1090	SYNAPTICS INC	198,703.78	428,028.08
US87165B1035	SYNCHRONY FINANCIAL	1,730,205.80	3,727,038.60
US87164F1057	SYNDAX PHARMACEUTICALS INC	27,386.69	58,993.71
US8716071076	SYNOPSYS INC	5,082,845.19	10,948,963.54
US87161C5013	SYNOVUS FINANCIAL CORP	1,500,047.75	3,231,254.84
US8718291078	SYSCO CORP	6,979,535.21	15,034,626.03
US74144T1088	T ROWE PRICE GROUP INC	1,396,896.81	3,009,057.26
US87357P1003	TACTILE SYSTEMS TECHNOLOGY I	15,979.71	34,421.92
US8740391003	TAIWAN SEMICONDUCTOR-SP ADR	11,014,601.65	23,726,567.99
US8740541094	TAKE-TWO INTERACTIVE SOFTWARE	2,836,273.05	6,109,619.52
US87422Q1094	TALEN ENERGY CORP	825,035.98	1,777,211.10
US87484T1088	TALOS ENERGY INC	81,225.71	174,968.42
US8753722037	TANDEM DIABETES CARE INC	63,544.75	136,881.84
US8754651060	TANGER INC	204,532.36	440,583.43
US8760301072	TAPESTRY INC	1,169,497.85	2,519,216.86
US87612G1013	TARGA RESOURCES CORP	2,498,651.21	5,382,347.88
US87612E1064	TARGET CORP	5,208,854.58	11,220,400.54
US87650L1035	TARSUS PHARMACEUTICALS INC	92,481.55	199,214.64
US87724P1066	TAYLOR MORRISON HOME CORP	379,777.69	818,079.63
US87162W1009	TD SYNEX CORP	736,311.43	1,586,089.43
US87874R3084	TECHTARGET INC	17,219.41	37,092.36
US87901J1051	TEGNA INC	200,875.14	432,705.40
US8790801091	TEJON RANCH CO	38,800.16	83,579.47
US87918A1051	TELADOC HEALTH INC	109,919.38	236,777.47
US8793601050	TELEDYNE TECHNOLOGIES INC	1,543,960.04	3,325,846.36
US8793691069	TELEFLEX INC	381,844.74	822,532.26
US8794338298	TELEPHONE AND DATA SYSTEMS	263,783.39	568,216.15
US88023B1035	TEMPUS AI INC	358,954.14	773,223.58
US88025T1025	TENABLE HOLDINGS INC	2,954,741.71	6,364,813.03
US88031M1099	TENARIS SA-ADR	4,328,572.15	9,324,182.99
US88033G4073	TENET HEALTHCARE CORP	1,020,587.09	2,198,448.00
US8803451033	TENNANT CO	138,395.58	298,118.09
US88076W1036	TERADATA CORP	144,493.61	311,253.87
US8807701029	TERADYNE INC	910,265.73	1,960,804.62

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MARKET VALUE

ISIN #	COMMON STOCKS—DOMESTIC	QPP	TDA
US88080T1043	TERAWULF INC	\$42,913.18	\$92,439.35
US8807791038	TEREX CORP	237,790.81	512,225.51
US8808901081	TERNIUM SA-SPONSORED ADR	296,943.25	639,645.85
US8808811074	TERNS PHARMACEUTICALS INC	19,765.50	42,576.88
US88146M1018	TERRENO REALTY CORP	389,848.66	839,773.52
US88160R1014	TESLA INC	60,200,251.99	129,677,442.44
US88162G1031	TETRA TECH INC	637,182.23	1,372,555.09
US88162F1057	TETRA TECHNOLOGIES INC	39,414.69	84,903.23
US8816242098	TEVA PHARMACEUTICAL-SP ADR	5,573,620.74	12,006,143.81
US88224Q1076	TEXAS CAPITAL BANCSHARES INC	314,083.95	676,568.66
US8825081040	TEXAS INSTRUMENTS INC	19,885,765.67	42,835,954.13
US88262P1021	TEXAS PACIFIC LAND CORP	1,339,955.67	2,886,400.29
US8826811098	TEXAS ROADHOUSE INC	845,708.34	1,821,741.46
US8832031012	TEXTRON INC	949,673.32	2,045,692.57
US87240R1077	TFS FINANCIAL CORP	42,234.23	90,976.81
US88322Q1085	TG THERAPEUTICS INC	311,834.96	671,724.10
US1344291091	THE CAMPBELL'S COMPANY	384,439.43	828,121.48
US1255231003	THE CIGNA GROUP	6,591,814.32	14,199,435.95
US8835561023	THERMO FISHER SCIENTIFIC INC	9,843,131.33	21,203,102.22
US88362T1034	THERMON GROUP HOLDINGS INC	82,834.31	178,433.49
US88422P1093	THIRD COAST BANCSHARES INC	249,934.89	538,385.08
US8851601018	THOR INDUSTRIES INC	289,157.82	622,875.25
US88642R1095	TIDEWATER INC	137,565.74	296,330.55
US8873891043	TIMKEN CO	345,681.30	744,632.54
US88830M1027	TITAN INTERNATIONAL INC	35,369.40	76,189.27
US88830R1014	TITAN MACHINERY INC	25,127.58	54,127.35
US8725401090	TJX COMPANIES INC	8,882,386.91	19,133,561.39
US87256C1018	TKO GROUP HOLDINGS INC	841,488.11	1,812,650.65
US8725901040	T-MOBILE US INC	6,984,154.62	15,044,576.71
US8887871080	TOAST INC-CLASS A	1,286,500.66	2,771,252.76
US8894781033	TOLL BROTHERS INC	765,274.04	1,648,477.81
US8901101092	TOMPKINS FINANCIAL CORP	82,984.56	178,757.15
US89055F1030	TOPBUILD CORP	582,455.96	1,254,669.16
US1311931042	TOPGOLF CALLAWAY BRANDS CORP	2,254,292.87	4,855,975.26
US8910921084	TORO CO	489,367.73	1,054,147.67
US89157D1054	TOURMALINE BIO INC	41,194.57	88,737.27
US89214P1093	TOWNE BANK	210,758.71	453,995.61
US8726571016	TPG INC	457,687.38	985,904.99
US87266M1071	TPG RE FINANCE TRUST INC	32,962.98	71,005.60

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ISIN #	COMMON STOCKS—DOMESTIC	QPP	TDA
US8923561067	TRACTOR SUPPLY COMPANY	\$1,823,756.38	\$3,928,556.04
US88339J1051	TRADE DESK INC/THE-CLASS A	4,391,723.58	9,460,217.58
US8926721064	TRADEWEB MARKETS INC-CLASS A	1,509,060.53	3,250,669.28
US8935291075	TRANSCAT INC	42,077.46	90,639.11
US8936411003	TRANSDIGM GROUP INC	5,409,033.21	11,651,605.60
US89377M1099	TRANSMEDICS GROUP INC	526,194.79	1,133,476.90
US89400J1079	TRANSUNION	1,078,727.83	2,323,689.05
US8941641024	TRAVEL + LEISURE CO	167,370.10	360,532.16
US89417E1091	TRAVELERS COS INC/THE	3,990,002.70	8,594,870.10
US89422G1076	TRAVERE THERAPEUTICS INC	60,272.28	129,832.59
US89455T1097	TREACE MEDICAL CONCEPTS INC	25,187.89	54,257.28
US8946501009	TREDEGAR CORP	26,581.65	57,259.57
US89469A1043	TREEHOUSE FOODS INC	67,763.82	145,970.13
US89531P1057	TREX COMPANY INC	769,350.64	1,657,259.23
US87265H1095	TRI POINTE HOMES INC	233,593.39	503,183.84
US8960951064	TRICO BANCSHARES	90,961.89	195,941.13
US8962152091	TRIMAS CORP	109,247.99	235,331.25
US8962391004	TRIMBLE INC	1,237,813.68	2,666,376.09
US8962881079	TRINET GROUP INC	156,653.28	337,447.04
US8965221091	TRINITY INDUSTRIES INC	178,395.55	384,282.08
US8969452015	TRIPADVISOR INC	104,598.77	225,316.35
US89679E3009	TRIUMPH FINANCIAL INC	99,631.84	214,617.08
US8968181011	TRIUMPH GROUP INC	140,572.30	302,806.98
US89785X1019	TRUEBLUE INC	15,596.62	33,596.70
US89785L1070	TRUECAR INC	13,766.12	29,653.63
US89832Q1094	TRUIST FINANCIAL CORP	3,721,863.14	8,017,270.32
US25400Q1058	TRUMP MEDIA & TECHNOLOGY GRO	79,849.79	172,004.55
US8982021060	TRUPANION INC	126,410.21	272,300.41
US8983492047	TRUSTCO BANK CORP NY	59,399.54	127,952.62
US8984021027	TRUSTMARK CORP	211,303.23	455,168.57
US89854H1023	TTEC HOLDINGS INC	8,323.95	17,930.63
US87305R1095	TTM TECHNOLOGIES	202,908.93	437,086.40
US8986972060	TUCOWS INC-CLASS A	13,413.58	28,894.22
US90041L1052	TURNING POINT BRANDS INC	44,338.65	95,509.94
US9004502061	TURTLE BEACH CORP	25,593.72	55,131.47
US9011091082	TUTOR PERINI CORP	173,887.56	374,571.42
US90138F1021	TWILIO INC-A	1,153,356.15	2,484,446.01
US90184D1000	TWIST BIOSCIENCE CORP	134,229.73	289,144.44
US90187B8046	TWO HARBORS INVESTMENT CORP	64,053.67	137,978.08

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2025

MARKET VALUE

ISIN #	COMMON STOCKS—DOMESTIC	QPP	TDA
US69349H1077	TXNM ENERGY INC	\$368,644.06	\$794,096.66
US9022521051	TYLER TECHNOLOGIES INC	1,681,778.06	3,622,720.34
US9024941034	TYSON FOODS INC-CL A	939,711.48	2,024,233.73
US90337L1089	U.S. PHYSICAL THERAPY INC	87,121.63	187,668.83
US90353T1007	UBER TECHNOLOGIES INC	14,826,288.04	31,937,326.67
US90353W1036	UBIQUITI INC	118,647.66	255,579.08
US9026851066	UDEMY INC	57,950.29	124,830.79
US9026531049	UDR INC	924,541.59	1,991,556.27
US90278Q1085	UFP INDUSTRIES INC	386,583.07	832,739.10
US9026731029	UFP TECHNOLOGIES INC	1,105,104.61	2,380,507.29
US9026811052	UGI CORP	507,051.32	1,092,239.92
US0235861004	U-HAUL HOLDING CO	41,523.67	89,446.19
US0235865062	U-HAUL HOLDING CO-NON VOTING	335,514.83	722,732.93
US90364P1057	UIPATH INC-CLASS A	385,101.77	829,548.24
US90384S3031	ULTA BEAUTY INC	1,345,135.14	2,897,557.39
US90385V1070	ULTRA CLEAN HOLDINGS INC	2,750,503.34	5,924,862.89
US90400D1081	ULTRAGENYX PHARMACEUTICAL IN	959,037.25	2,065,863.41
US9027881088	UMB FINANCIAL CORP	545,954.26	1,176,040.79
US9030021037	UMH PROPERTIES INC	31,319.00	67,464.31
US9043111072	UNDER ARMOUR INC-CLASS A	3,057.66	6,586.51
US9043112062	UNDER ARMOUR INC-CLASS C	97,603.93	210,248.76
US9047081040	UNIFIRST CORP/MA	199,896.88	430,598.14
US9078181081	UNION PACIFIC CORP	12,563,524.03	27,063,103.74
US9092143067	UNISYS CORP	25,367.64	54,644.47
US9100471096	UNITED AIRLINES HOLDINGS INC	1,675,734.25	3,609,701.37
US9099071071	UNITED BANKSHARES INC	360,409.44	776,358.44
US90984P3038	UNITED COMMUNITY BANKS/GA	270,429.80	582,533.19
US9103401082	UNITED FIRE GROUP INC	73,170.48	157,616.63
US9111631035	UNITED NATURAL FOODS INC	109,312.63	235,470.49
US9113121068	UNITED PARCEL SERVICE-CL B	4,783,129.77	10,303,346.17
US81282V1008	UNITED PARKS & RESORTS INC	107,469.99	231,501.25
US9113631090	UNITED RENTALS INC	3,231,839.42	6,961,709.58
US9119221029	UNITED STATES LIME & MINERAL	83,622.14	180,130.57
US91307C1027	UNITED THERAPEUTICS CORP	846,887.12	1,824,280.66
US91324P1021	UNITEDHEALTH GROUP INC	19,557,792.11	42,129,465.86
US91325V1089	UNITI GROUP INC	64,701.29	139,373.13
US9132591077	UNITIL CORP	77,790.47	167,568.55
US91332U1016	UNITY SOFTWARE INC	499,814.44	1,076,650.96
US9134561094	UNIVERSAL CORP/VA	5,747.26	12,380.18

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2025

MARKET VALUE

ISIN #	COMMON STOCKS–DOMESTIC	QPP	TDA
US91347P1057	UNIVERSAL DISPLAY CORP	\$442,682.30	\$953,582.52
US91359E1055	UNIVERSAL HEALTH RLTY INCOME	43,327.53	93,331.90
US9139031002	UNIVERSAL HEALTH SERVICES-B	574,058.26	1,236,579.66
US91359V1070	UNIVERSAL INSURANCE HOLDINGS	64,223.40	138,343.72
US91388P1057	UNIVERSAL LOGISTICS HOLDINGS	41,233.57	88,821.29
US9139151040	UNIVERSAL TECHNICAL INSTITUT	128,716.46	277,268.31
US9152711001	UNIVEST FINANCIAL CORP	54,073.50	116,479.80
US91529Y1064	UNUM GROUP	972,629.52	2,095,142.55
US76009N1000	UPBOUND GROUP INC	98,858.06	212,950.28
US91680M1071	UPSTART HOLDINGS INC	344,767.04	742,663.14
US91688F1049	UPWORK INC	116,883.39	251,778.67
US9168961038	URANIUM ENERGY CORP	207,668.42	447,338.81
US91704F1049	URBAN EDGE PROPERTIES	160,769.89	346,314.63
US9170471026	URBAN OUTFITTERS INC	242,251.28	521,833.80
US9029733048	US BANCORP	4,500,744.44	9,695,059.55
US9120081099	US FOODS HOLDING CORP	1,159,947.19	2,498,643.78
US90328M1071	USANA HEALTH SCIENCES INC	30,825.80	66,401.89
US9174881089	UTAH MEDICAL PRODUCTS INC	16,491.37	35,524.08
US9180901012	UTZ BRANDS INC	54,118.58	116,576.90
US91823B1098	UWM HOLDINGS CORP	26,610.22	57,321.11
US92242T1016	V2X INC	54,337.26	117,047.96
US91879Q1094	VAIL RESORTS INC	336,403.57	724,647.38
US91913Y1001	VALERO ENERGY CORP	2,721,888.40	5,863,223.41
US9197941076	VALLEY NATIONAL BANCORP	272,792.72	587,623.16
US9202531011	VALMONT INDUSTRIES	415,704.63	895,469.89
US92047W1018	VALVOLINE INC	1,045,806.87	2,252,773.97
US9216591084	VANDA PHARMACEUTICALS INC	20,497.19	44,153.02
US92214X1063	VAREX IMAGING CORP	31,283.29	67,387.39
US9222801022	VARONIS SYSTEMS INC	364,387.13	784,926.81
US92243G1085	VAXCYTE INC	247,292.60	532,693.32
US9224171002	VEECO INSTRUMENTS INC	503,849.44	1,085,342.76
US9224751084	VEEVA SYSTEMS INC-CLASS A	2,796,106.80	6,023,097.37
US92276F1003	VENTAS INC	1,734,337.30	3,735,938.28
US92333F1012	VENTURE GLOBAL INC-CL A	677,344.90	1,459,069.54
US92337R1014	VERA THERAPEUTICS INC	77,567.04	167,087.27
US92337F1075	VERACYTE INC	130,018.67	280,073.40
US92338C1036	VERALTO CORP	3,193,229.85	6,878,540.63
US92346J1088	VERICEL CORP	146,117.75	314,752.44
US92343X1000	VERINT SYSTEMS INC	87,313.16	188,081.39

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MARKET VALUE

ISIN #	COMMON STOCKS–DOMESTIC	QPP	TDA
US5544891048	VERIS RESIDENTIAL INC	\$111,099.45	\$239,319.48
US92343E1029	VERISIGN INC	1,492,137.71	3,214,215.82
US92345Y1064	VERISK ANALYTICS INC	4,466,980.79	9,622,329.23
US9234511080	VERITEX HOLDINGS INC	92,611.98	199,495.59
US92343V1044	VERIZON COMMUNICATIONS INC	11,764,653.17	25,342,254.96
US92511U1025	VERRA MOBILITY CORP	257,803.71	555,335.31
US92538J1060	VERTEX INC-CLASS A	146,196.34	314,921.73
US92532F1003	VERTEX PHARMACEUTICALS INC	9,250,787.82	19,927,134.28
US92537N1081	VERTIV HOLDINGS CO-A	3,182,784.75	6,856,040.84
US92539P1012	VERVE THERAPEUTICS INC	54,464.10	117,321.19
US29430C1027	VESTIS CORP	45,618.69	98,267.29
US9182041080	VF CORP	260,499.01	561,141.26
US92552V1008	VIASAT INC	119,666.71	257,774.21
US92556V1061	VIATRIS INC	710,843.54	1,531,229.00
US9255501051	VIAVI SOLUTIONS INC	189,617.82	408,456.00
US9256521090	VICI PROPERTIES INC	2,234,393.94	4,813,110.94
US9258151029	VICOR CORP	68,876.63	148,367.24
US9264001028	VICTORIA'S SECRET & CO	72,440.81	156,044.84
US92645B1035	VICTORY CAPITAL HOLDING-A	141,657.17	305,143.91
US92686J1060	VIKING THERAPEUTICS INC	195,254.12	420,597.16
US92719V1008	VIMEO INC	39,547.46	85,189.24
US92762J1034	VIOMI TECHNOLOGY CO LTD-ADR	17,311.44	37,290.59
US9279591062	VIPER ENERGY INC	258,999.30	557,910.73
US92763W1036	VIPSHOP HOLDINGS LTD-ADR	788,208.20	1,697,880.32
US92764N1028	VIR BIOTECHNOLOGY INC	21,445.57	46,195.93
US92766K4031	VIRGIN GALACTIC HOLDINGS INC	0.04	0.09
US92790C1045	VIRIDIAN THERAPEUTICS INC	54,249.42	116,858.75
US9282541013	VIRTU FINANCIAL INC-CLASS A	165,762.78	357,069.83
US92828Q1094	VIRTUS INVESTMENT PARTNERS	116,956.67	251,936.52
US92826C8394	VISA INC-CLASS A SHARES	50,691,935.46	109,195,565.22
US9282981086	VISHAY INTERTECHNOLOGY INC	133,110.63	286,733.79
US92835K1034	VISHAY PRECISION GROUP	20,526.77	44,216.74
US92839U2069	VISTEON CORP	164,407.80	354,151.06
US92840M1027	VISTRA CORP	4,218,774.07	9,087,666.80
US92846Q1076	VITA COCO CO INC/THE	411,862.77	887,194.13
US5168062058	VITAL ENERGY INC	9,730.11	20,959.64
US92847W1036	VITAL FARMS INC	964,866.81	2,078,420.87
US92852X1037	VITESSE ENERGY INC	29,461.78	63,463.66
US9288811014	VONTIER CORP	373,774.12	805,147.34

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2025

MARKET VALUE

ISIN #	COMMON STOCKS—DOMESTIC	QPP	TDA
US9290421091	VORNADO REALTY TRUST	\$475,992.87	\$1,025,336.87
US9290891004	VOYA FINANCIAL INC	453,966.39	977,889.61
US9182841000	VSE CORP	489,037.67	1,053,436.70
US9291601097	VULCAN MATERIALS CO	2,267,248.26	4,883,882.47
US92922P1066	W&T OFFSHORE INC	33,146.48	71,400.87
US9295661071	WABASH NATIONAL CORP	33,737.28	72,673.53
US9297401088	WABTEC CORP	2,329,066.73	5,017,045.72
US9388241096	WAFD INC	175,717.17	378,512.60
US9314271084	WALGREENS BOOTS ALLIANCE INC	543,223.03	1,170,157.45
US93148P1021	WALKER & DUNLOP INC	177,440.65	382,225.13
US9311421039	WALMART INC	29,039,759.25	62,554,583.81
US2546871060	WALT DISNEY CO/THE	23,752,464.28	51,165,214.71
US93403J1060	WARBY PARKER INC-CLASS A	135,797.49	292,521.56
US9344231041	WARNER BROS DISCOVERY INC	6,714,033.07	14,462,707.53
US93627C1018	WARRIOR MET COAL INC	135,954.10	292,858.91
US9406101082	WASHINGTON TRUST BANCORP	40,048.77	86,269.10
US94106L1098	WASTE MANAGEMENT INC	8,881,085.94	19,130,758.97
US9418481035	WATERS CORP	1,383,433.88	2,980,056.75
US94188P1012	WATERSTONE FINANCIAL INC	32,881.78	70,830.68
US9426222009	WATSCO INC	998,090.36	2,149,987.76
US9427491025	WATTS WATER TECHNOLOGIES-A	408,362.16	879,653.47
US94419L1017	WAYFAIR INC-CLASS A	307,104.94	661,535.17
US9467841055	WAYSTAR HOLDING CORP	211,777.10	456,189.32
US9292361071	WD-40 CO	186,312.34	401,335.66
US94724R1086	WEAVE COMMUNICATIONS INC	383,379.21	825,837.67
US9478901096	WEBSTER FINANCIAL CORP	598,731.20	1,289,727.68
US92939U1060	WEC ENERGY GROUP INC	2,127,766.24	4,583,424.07
US9488491047	WEIS MARKETS INC	94,718.21	204,032.62
US9497461015	WELLS FARGO & CO	21,301,484.45	45,885,555.83
US95040Q1040	WELLTOWER INC	6,494,472.25	13,989,751.26
US95058W1009	WENDY'S CO/THE	154,461.17	332,725.01
US9507551086	WERNER ENTERPRISES INC	125,465.29	270,264.95
US9508101014	WESBANCO INC	159,425.33	343,418.32
US95082P1057	WESCO INTERNATIONAL INC	537,636.61	1,158,123.74
US95123P1066	WEST BANCORPORATION	44,010.74	94,803.60
US9553061055	WEST PHARMACEUTICAL SERVICES	2,784,011.91	5,997,043.74
US9570901036	WESTAMERICA BANCORPORATION	97,687.48	210,428.73
US9576381092	WESTERN ALLIANCE BANCORP	499,487.29	1,075,946.23
US9581021055	WESTERN DIGITAL CORP	1,407,365.55	3,031,608.00

DIVERSIFIED EQUITY FUND
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MARKET VALUE

ISIN #	COMMON STOCKS—DOMESTIC	QPP	TDA
US9598021098	WESTERN UNION CO	\$135,592.08	\$292,079.07
US9604131022	WESTLAKE CORP	157,923.04	340,182.24
US96208T1043	WEX INC	341,173.33	734,921.93
US9621661043	WEYERHAEUSER CO	1,159,583.35	2,497,860.04
US9633201069	WHIRLPOOL CORP	378,914.14	816,219.45
US9660842041	WHITESTONE REIT	52,224.71	112,497.32
US96758W1018	WIDEPENWEST INC	14,699.47	31,664.14
US9682232064	WILEY (JOHN) & SONS-CLASS A	169,937.37	366,062.32
US96924N1000	WILLDAN GROUP INC	370,381.24	797,838.72
US9694571004	WILLIAMS COS INC	4,977,448.95	10,721,929.37
US9699041011	WILLIAMS-SONOMA INC	1,280,694.67	2,758,746.09
US9713781048	WILLSCOT HOLDINGS CORP	364,786.87	785,787.88
US9741551033	WINGSTOP INC	680,005.15	1,464,800.00
US9742501029	WINMARK CORP	65,211.01	140,471.12
US9746371007	WINNEBAGO INDUSTRIES	72,164.16	155,448.91
US97650W1080	WINTRUST FINANCIAL CORP	548,954.65	1,182,503.94
US97717P1049	WISDOMTREE INC	136,272.33	293,544.41
US92942W1071	WK KELLOGG CO	73,770.17	158,908.42
US9778521024	WOLFSPEED INC	3,282.74	7,071.36
US9780971035	WOLVERINE WORLD WIDE INC	111,173.78	239,479.58
US9807451037	WOODWARD INC	911,843.66	1,964,203.63
US98138H1014	WORKDAY INC-CLASS A	5,052,944.43	10,884,554.28
US98139A1051	WORKIVA INC	229,807.54	495,028.73
US9814191048	WORLD ACCEPTANCE CORP	81,571.49	175,713.25
US9814751064	WORLD KINECT CORP	140,530.44	302,716.80
US9818111026	WORTHINGTON ENTERPRISES INC	131,902.16	284,130.61
US9821041012	WORTHINGTON STEEL INC	61,826.55	133,180.64
US92936U1097	WP CAREY INC	850,195.32	1,831,406.85
US0844231029	WR BERKLEY CORP	1,441,859.58	3,105,911.62
US9293281021	WSFS FINANCIAL CORP	126,438.24	272,360.78
US3848021040	WW GRAINGER INC	2,943,458.37	6,340,507.56
US98311A1051	WYNDHAM HOTELS & RESORTS INC	424,228.48	913,831.14
US9831341071	WYNN RESORTS LTD	440,366.11	948,593.22
US98389B1008	XCEL ENERGY INC	2,579,844.79	5,557,247.08
US98401F1057	XENCOR INC	39,515.23	85,119.82
US9840171030	XENIA HOTELS & RESORTS INC	108,447.46	233,606.82
US98421M1062	XEROX HOLDINGS CORP	25,238.57	54,366.43
US98423F1093	XOMETRY INC-A	47,231.63	101,741.72
US98379L1008	XPEL INC	371,929.04	801,172.83

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MARKET VALUE

ISIN #	COMMON STOCKS–DOMESTIC	QPP	TDA
US98423J1016	XPERI INC	\$30,625.28	\$65,969.96
US9837931008	XPO INC	873,673.25	1,881,980.70
US98419M1009	XYLEM INC	2,001,660.98	4,311,780.57
US98459U1034	YALLA GROUP LTD	20,618.69	44,414.74
US9858171054	YELP INC	147,161.74	317,001.30
US98585X1046	YETI HOLDINGS INC	181,251.09	390,433.20
US98585N1063	YEXT INC	77,151.68	166,192.54
US9842411095	Y-MABS THERAPEUTICS INC	19,571.67	42,159.35
US9871841089	YORK WATER CO	30,660.72	66,046.30
US9884981013	YUM! BRANDS INC	2,595,537.69	5,591,051.17
US9892071054	ZEBRA TECHNOLOGIES CORP-CL A	1,084,243.01	2,335,569.29
US98956A1051	ZETA GLOBAL HOLDINGS CORP-A	175,046.77	377,068.49
US48123V1026	ZIFF DAVIS INC	103,073.65	222,031.09
US98954M1018	ZILLOW GROUP INC-A	210,531.03	453,505.16
US98954M2008	ZILLOW GROUP INC-C	753,083.56	1,622,218.29
US98956P1021	ZIMMER BIOMET HOLDINGS INC	5,415,691.75	11,665,948.76
US98888T1079	ZIMVIE INC	15,901.32	34,253.05
US9897011071	ZIONS BANCORP NA	498,835.77	1,074,542.79
US98980B1035	ZIPRECRUITER INC-A	18,374.14	39,579.76
US98978V1035	ZOETIS INC	4,486,792.65	9,665,005.99
US98980L1017	ZOOM COMMUNICATIONS INC	1,368,557.63	2,948,011.81
US98980F1049	ZOOMINFO TECHNOLOGIES INC	208,940.24	450,078.45
US98980G1022	ZSCALER INC	1,950,344.03	4,201,238.67
US9898171015	ZUMIEZ INC	30,830.19	66,411.35
US98983L1089	ZURN ELKAY WATER SOLUTIONS C	346,941.14	747,346.37
US98985Y1082	ZYMEWORKS INC	111,533.43	240,254.31

ISIN #	MUTUAL FUND–DOMESTIC	QPP	TDA
US4642876308	ISHARES RUSSELL 2000 VALUE ETF	\$2,115,698.59	\$4,557,429.14

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MARKET VALUE

ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
TH6247010015	3BB INTERNET INFRASTRUCTURE	\$75,791.09	\$163,261.69
GB00B1YW4409	3I GROUP PLC	1,344,383.71	2,895,938.74
KYG2953R1149	AAC TECHNOLOGIES HOLDINGS IN	56,155.56	120,964.78
NL0000852564	AALBERTS NV	434,067.59	935,025.56
CH0012221716	ABB LTD-REG	3,141,200.17	6,766,463.45
NL0011540547	ABN AMRO BANK NV-CVA	303,064.30	652,831.21
AEA000201011	ABU DHABI COMMERCIAL BANK	122,408.46	263,680.24
AEA000801018	ABU DHABI ISLAMIC BANK	140,432.02	302,504.81
IE00B4BNMY34	ACCENTURE PLC-CL A	14,376,643.07	30,968,745.86
ES0125220311	ACCIONA SA	106,470.33	229,347.88
FR0000120404	ACCOR SA	786,611.14	1,694,440.09
TW0002345006	ACCTON TECHNOLOGY CORP	1,834,496.73	3,951,691.84
ES0132105018	ACERINOX SA	181,509.36	390,989.55
ES0167050915	ACS ACTIVIDADES CONS Y SERV	297,359.21	640,541.87
KR7052790003	ACTOZ SOFT CO LTD	25,806.11	55,588.97
SE0014781795	ADDTECH AB-B SHARES	209,471.56	451,222.96
CA00686A1084	ADENTRA INC	242,271.98	521,878.39
DE000A1EWWW0	ADIDAS AG	3,825,635.22	8,240,805.90
IE00BD845X29	ADIENT PLC	139,366.48	300,209.52
GB00B02J6398	ADMIRAL GROUP PLC	278,370.24	599,637.70
FR0010340141	ADP	101,119.17	217,820.93
JP3122400009	ADVANTEST CORP	2,123,006.90	4,573,171.97
NL0012969182	ADYEN NV	1,523,982.74	3,282,813.24
BMG0112X1056	AEGON LTD	233,855.66	503,748.78
ES0105046017	AENA SME SA	488,886.66	1,053,111.40
JP3388200002	AEON CO LTD	566,233.72	1,219,724.80
NL0000687663	AERCAP HOLDINGS NV	525,159.38	1,131,246.51
JP3112000009	AGC INC	135,507.12	291,896.07
BE0974264930	AGEAS	264,537.96	569,841.58
TRECUHE00018	AGESA HAYAT VE EMEKLILIK AS	50,270.18	108,287.07
CNE100000Q43	AGRICULTURAL BANK OF CHINA-H	1,550,034.64	3,338,931.66
HK0000069689	AIA GROUP LTD	8,753,940.94	18,856,875.77
IE00BF0L3536	AIB GROUP PLC	2,052,348.87	4,420,967.41
JP3105250009	AIN HOLDINGS INC	539,070.19	1,161,211.82
AEA003001012	AIR ARABIA PJSC	49,473.93	106,571.85
FR0000120073	AIR LIQUIDE SA	9,768,258.29	21,041,818.09
NL0000235190	AIRBUS SE	3,198,028.25	6,888,876.89
JP3102000001	AISIN CORP	161,007.52	346,826.50
GB00BFZNLB60	AJ BELL PLC	2,770,566.64	5,968,081.25

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
JP3119600009	AJINOMOTO CO INC	\$593,401.97	\$1,278,247.98
NO0010345853	AKER BP ASA	215,087.38	463,320.00
NL0013267909	AKZO NOBEL N.V.	462,880.12	997,090.68
CA0115321089	ALAMOS GOLD INC-CLASS A	340,915.12	734,365.71
CH0432492467	ALCON INC	1,072,365.72	2,309,984.41
AEA002001013	ALDAR PROPERTIES PJSC	277,388.77	597,523.52
SE0000695876	ALFA LAVAL AB	289,523.84	623,663.68
KYG017191142	ALIBABA GROUP HOLDING LTD	7,114,745.83	15,325,883.40
CA01626P1484	ALIMENTATION COUCHE-TARD INC	2,087,391.14	4,496,452.01
INE540L01014	ALKEM LABORATORIES LTD	52,136.51	112,307.33
IE00B56GVS15	ALKERMES PLC	266,509.33	574,088.09
IE00BFRT3W74	ALLEGION PLC	756,502.72	1,629,583.51
LU2237380790	ALLEGRO.EU SA	962,782.43	2,073,930.91
GB00BNTJ3546	ALLFUNDS GROUP PLC	334,777.49	721,144.64
DE0008404005	ALLIANZ SE-REG	4,679,532.97	10,080,188.15
SE0009922305	ALLIGO AB-B	195,851.19	421,883.30
BMG6331P1041	ALPHA & OMEGA SEMICONDUCTOR	27,004.86	58,171.21
FR0010220475	ALSTOM	193,585.22	417,002.17
FR0000033219	ALTAREA	0.00	0.00
FR0000071946	ALTEN SA	189,442.25	408,077.80
SA15GG9KKQH9	ALWASAIL INDUSTRIAL CO	31,077.50	66,944.08
ES0109067019	AMADEUS IT GROUP SA	4,264,791.05	9,186,792.04
KYG037AX1015	AMBARELLA INC	208,980.11	450,164.34
DK0060946788	AMBU A/S-B	2,560,653.34	5,515,906.74
JE00BJ1F3079	AMCOR PLC	1,308,023.80	2,817,615.81
GB0022569080	AMDOCS LTD	653,652.16	1,408,032.98
KYG0260P1028	AMER SPORTS INC	397,769.09	856,834.93
MYL10150O006	AMMB HOLDINGS BHD	46,208.44	99,537.66
KR7090430000	AMOREPACIFIC CORP	2,060,162.07	4,437,797.83
KR7002790004	AMOREPACIFIC HOLDINGS CORP	1,126,878.98	2,427,411.51
AU0000340770	AMOTIV LTD	142,263.97	306,451.00
CH1430134226	AMRIZE LTD	633,655.87	1,364,958.95
FR0004125920	AMUNDI SA	125,946.45	271,301.41
JP3429800000	ANA HOLDINGS INC	74,150.72	159,728.17
INE715B01021	ANDHRA SUGARS LTD	6,795.52	14,638.23
GB00BTK05J60	ANGLO AMERICAN PLC	1,320,408.33	2,844,293.33
GB00BRXH2664	ANGLOGOLD ASHANTI PLC	2,428,944.56	5,232,192.69
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	2,063,993.10	4,446,050.26

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
JP3122440005	ANICOM HOLDINGS INC	\$339,620.83	\$731,577.68
CNE1000047B9	ANKER INNOVATIONS TECHNOLO-A	1,327,379.12	2,859,309.11
JP3128800004	ANRITSU CORP	314,925.97	678,382.44
AU000000ANN9	ANSELL LTD	157,410.65	339,078.48
CLP0362E1386	ANTARCHILE SA	11,050.68	23,804.28
GB0000456144	ANTOFAGASTA PLC	585,304.43	1,260,805.04
AU000000ANZ3	ANZ GROUP HOLDINGS LTD	2,301,361.47	4,957,365.79
IE00BLP1HW54	AON PLC-CLASS A	9,670,032.45	20,830,229.70
DK0010244425	AP MOLLER-MAERSK A/S-A	139,012.84	299,447.74
DK0010244508	AP MOLLER-MAERSK A/S-B	596,960.66	1,285,913.75
AU000000APA1	APA GROUP	168,729.13	363,459.64
JE00BTDN8H13	APTIV PLC	937,610.31	2,019,707.60
SA0007879105	ARAB NATIONAL BANK	543,405.12	1,170,549.69
CA03879J1003	ARBUTUS BIOPHARMA CORP	34,061.80	73,372.58
TW0003596003	ARCADYAN TECHNOLOGY CORP	140,419.54	302,477.91
LU1598757687	ARCELORMITTAL	357,908.03	770,970.17
BMG0450A1053	ARCH CAPITAL GROUP LTD	2,092,744.06	4,507,982.75
JP3100100001	ARCLANDS CORP	152,390.11	328,263.73
VGG0457F1071	ARCOS DORADOS HOLDINGS INC-A	907,063.67	1,953,907.06
LU1565283667	ARDAGH GROUP SA	34,841.26	75,051.59
LU2369833749	ARDAGH METAL PACKAGING SA	57,833.75	124,579.77
NL0010832176	ARGENX SE	1,512,666.26	3,258,436.40
AU000000ALL7	ARISTOCRAT LEISURE LTD	601,138.64	1,294,913.53
SE0010468116	ARJO AB-B SHARES	104,163.20	224,378.08
FR0010313833	ARKEMA	277,324.09	597,384.19
JP3131300000	AS ONE CORP	281,732.27	606,879.85
JP3116000005	ASAHI GROUP HOLDINGS LTD	467,532.53	1,007,112.44
JP3110650003	ASAHI INTECC CO LTD COMMON STOCK JPY	777,170.14	1,674,103.22
JP3111200006	ASAHI KASEI CORP	226,604.67	488,129.41
GB0000536739	ASHTED GROUP PLC	691,867.88	1,490,353.52
TH0405010Y10	ASIAN SEA CORP PCL-F	9,942.67	21,417.52
JP3118000003	ASICS CORP	1,857,622.49	4,001,507.07
NL0000334118	ASM INTERNATIONAL NV	743,267.74	1,601,074.02
NL0010273215	ASML HOLDING NV	12,433,084.92	26,782,124.67
KYG0535Q1331	ASMPT LTD	218,745.46	471,199.89
NL0011872643	ASR NEDERLAND NV	256,857.90	553,297.95
SE0007100581	ASSA ABLOY AB-B	1,999,882.77	4,307,950.11
GB0006731235	ASSOCIATED BRITISH FOODS PLC	224,703.38	484,033.85
BMG0585R1060	ASSURED GUARANTY LTD	306,598.17	660,443.53

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
JP3942400007	ASTELLAS PHARMA INC	\$445,591.69	\$959,849.65
ID1000122807	ASTRA INTERNATIONAL TBK PT	2,627,739.63	5,660,417.42
GB0009895292	ASTRAZENECA PLC	6,625,142.86	14,271,229.00
TW0002357001	ASUSTEK COMPUTER INC	1,969,910.85	4,243,387.57
AU000000ASX7	ASX LTD	216,592.37	466,561.91
NO0004822503	ATEA ASA	370,062.88	797,152.94
CA04682R1073	ATHABASCA OIL CORP	748,755.01	1,612,894.15
SE0017486889	ATLAS COPCO AB-A SHS	1,807,659.46	3,893,881.63
SE0017486897	ATLAS COPCO AB-B SHS	1,784,642.68	3,844,301.15
DE0005104400	ATOSS SOFTWARE SE	1,686,252.85	3,632,359.49
NZAIAE0002S6	AUCKLAND INTL AIRPORT LTD	185,844.88	400,328.71
CA05156V1022	AURINIA PHARMACEUTICALS INC	104,890.19	225,944.10
INE406A01037	AUROBINDO PHARMA LTD	185,756.85	400,139.07
AT0000969985	AUSTRIA TECHNOLOGIE & SYSTEM	159,427.48	343,422.94
GB00BVYVFW23	AUTO TRADER GROUP PLC	239,895.91	516,760.10
DE000A2LQ884	AUTO1 GROUP SE	432,884.73	932,477.56
IE00BDGMC594	AVADEL PHARMACEUTICALS	42,095.99	90,679.02
SE0012454072	AVANZA BANK HOLDING AB	486,965.79	1,048,973.66
GB00BPQY8M80	AVIVA PLC	549,276.26	1,183,196.73
CH0023405456	AVOLTA AG	113,527.93	244,550.67
FR0000120628	AXA SA	2,133,466.29	4,595,702.55
BMG0750C1082	AXALTA COATING SYSTEMS LTD	2,278,078.68	4,907,212.30
TW0003088001	AXIOMTEK CO LTD	81,414.28	175,374.61
INE238A01034	AXIS BANK LTD	2,455,389.65	5,289,158.09
BMG0692U1099	AXIS CAPITAL HOLDINGS LTD	996,158.23	2,145,825.76
FR0013258662	AYVENS SA	227,695.01	490,478.11
JP3937200008	AZBIL CORP	264,237.58	569,194.53
JP3879170003	AZ-COM MARUWA HOLDINGS INC	185,440.79	399,458.25
BE0974400328	AZELIS GROUP NV	124,236.52	267,618.06
IT0003261697	AZIMUT HOLDING SPA	1,943,577.60	4,186,663.08
IL0011194789	AZRIELI GROUP LTD	91,751.60	197,642.25
BRAZZAACNOR9	AZZAS 2154 SA	2,651,518.12	5,711,638.70
LU1072616219	B&M EUROPEAN VALUE RETAIL SA	244,119.20	525,857.48
BRB3SAACNOR6	B3 SA-BRASIL BOLSA BALCAO	1,757,400.80	3,785,619.39
GB0009697037	BABCOCK INTL GROUP PLC	341,724.52	736,109.24
GB0002634946	BAE SYSTEMS PLC	2,822,249.19	6,079,410.71
KYG070341048	BAIDU INC-CLASS A	1,377,517.44	2,967,312.13
INE933K01021	BAJAJ CONSUMER CARE LTD	11,553.02	24,886.38
FO0000000179	BAKKAFROST P/F	581,054.82	1,251,650.95

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
CH0012410517	BALOISE HOLDING AG-REG	\$411,653.72	\$886,743.81
IT0001031084	BANCA GENERALI SPA	458,214.45	987,040.36
IT0004776628	BANCA MEDIOLANUM SPA	93,574.09	201,568.07
IT0005508921	BANCA MONTE DEI PASCHI SIENA	236,692.02	509,858.59
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	2,167,062.15	4,668,071.45
IT0005218380	BANCO BPM SPA	322,389.00	694,458.57
ES0113860A34	BANCO DE SABADELL SA	434,862.21	936,737.26
PAP169941328	BANCO LATINOAMERICANO COME-E	127,090.99	273,766.86
ES0113900J37	BANCO SANTANDER SA	3,533,142.07	7,610,746.01
JP3778630008	BANDAI NAMCO HOLDINGS INC	528,467.43	1,138,372.39
TH0001010R16	BANGKOK BANK PUBLIC CO-NVDR	85,932.32	185,106.92
IL0006625771	BANK HAPOALIM BM	578,797.45	1,246,788.34
IL0006046119	BANK LEUMI LE-ISRAEL	1,124,340.66	2,421,943.71
IE00BD1RP616	BANK OF IRELAND GROUP PLC	360,185.38	775,875.81
BMG0772R2087	BANK OF N.T. BUTTERFIELD&SON	182,126.63	392,319.21
PLPEKAO00016	BANK PEKAO SA	507,513.70	1,093,235.93
ID1000118201	BANK RAKYAT INDONESIA PERSER	1,210,668.88	2,607,903.45
ES0113679I37	BANKINTER SA	726,015.85	1,563,911.71
CH0531751755	BANQUE CANTONALE VAUDOIS-REG	80,916.59	174,302.54
SA0007879782	BANQUE SAUDI FRANSI	654,425.42	1,409,698.66
GB0031348658	BARCLAYS PLC	1,632,820.56	3,517,260.92
BE0974362940	BARCO N.V.	592,695.56	1,276,726.30
GB0000811801	BARRATT REDROW PLC	205,551.75	442,779.30
CA06849F1080	BARRICK MINING CORP	3,873,145.05	8,343,146.87
CH0009002962	BARRY CALLEBAUT AG-REG	279,864.01	602,855.43
DE000BASF111	BASF SE	2,122,275.46	4,571,596.37
AT0000BAWAG2	BAWAG GROUP AG	1,408,359.78	3,033,749.66
JP3835250006	BAYCURRENT INC	457,465.82	985,427.73
DE000BAY0017	BAYER AG-REG	727,984.40	1,568,152.15
DE0005190003	BAYERISCHE MOTOREN WERKE AG	811,088.53	1,747,166.88
NL0012866412	BE SEMICONDUCTOR INDUSTRIES	521,385.50	1,123,117.20
GB00BYQ0JC66	BEAZLEY PLC	1,169,645.63	2,519,535.20
DE0005158703	BECHTLE AG	293,622.42	632,492.45
DE0005200000	BEIERSDORF AG	1,673,654.24	3,605,220.82
SE0015949748	BEIJER REF AB	143,460.74	309,028.96
CH1101098163	BELIMO HOLDING AG-REG	324,330.92	698,641.67
BRBMOBACNOR7	BEMOBI MOBILE TECH SA	14,492.87	31,219.11
CH1391448177	BEONE MEDICINES LTD	486,590.35	1,048,164.91
GB00BP0RGD03	BERKELEY GROUP HOLDINGS/THE	1,143,271.69	2,462,723.06

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
INE029A01011	BHARAT PETROLEUM CORP LTD	\$953,162.23	\$2,053,208.03
INE397D01024	BHARTI AIRTEL LTD	1,705,477.58	3,673,771.51
AU000000BHP4	BHP GROUP LTD	2,990,331.67	6,441,477.40
ZAE000216537	BID CORP LTD	2,892,465.38	6,230,663.51
ZAE000117321	BIDVEST GROUP LTD	4,285,209.80	9,230,776.09
DE0005909006	BILFINGER SE	431,414.73	929,311.03
KYG1098A1013	BILIBILI INC-CLASS Z	505,828.96	1,089,606.82
VGG1110E1079	BIOHAVEN LTD	72,763.91	156,740.85
FR0013280286	BIOMERIEUX	136,035.57	293,034.40
KR7377740006	BIONOTE INC	13,683.67	29,476.01
JE00BS44BN30	BIRKENSTOCK HOLDING PLC	95,584.31	205,898.28
KR7093190007	BIXOLON CO LTD	81,303.94	175,136.93
CH0130293662	BKW AG	113,383.04	244,238.57
CA0923821007	BLACKLINE SAFETY CORP	312,638.89	673,455.85
PHY0927M1046	BLOOMBERRY RESORTS CORP	205,295.78	442,227.91
AU000000BSL0	BLUESCOPE STEEL LTD	160,541.91	345,823.53
KR7138930003	BNK FINANCIAL GROUP INC	720,803.41	1,552,683.57
FR0000131104	BNP PARIBAS	3,791,452.79	8,167,173.48
PLBGZ0000010	BNP PARIBAS BANK POLSKA SA	416.73	897.68
CA0966311064	BOARDWALK REAL ESTATE INVEST	238,520.17	513,796.61
HK2388011192	BOC HONG KONG HOLDINGS LTD	391,534.77	843,405.56
CNE0000016L5	BOE TECHNOLOGY GROUP CO LT-A	1,108,845.92	2,388,566.46
SE0020050417	BOLIDEN AB	228,471.82	492,151.46
FR0000039299	BOLLORE SE	110,081.09	237,125.83
CA09950M3003	BORALEX INC-A	227,101.24	489,199.07
BMG1466R1732	BORR DRILLING LTD	28,509.33	61,411.99
SG1X13940751	BOUSTEAD SINGAPORE LTD	102,764.60	221,365.36
FR0000120503	BOUYGUES SA	208,441.05	449,003.13
GB0007980591	BP PLC	1,955,098.13	4,211,479.48
IT0000066123	BPER BANCA SPA	216,230.67	465,782.78
AU000000BXB1	BRAMBLES LTD	510,796.15	1,100,306.67
NL0015001KT6	BREMBO N.V.	908,935.70	1,957,939.59
DE000A1DAH0	BRENTAG SE	586,703.80	1,263,819.42
JP3830800003	BRIDGESTONE CORP	576,401.27	1,241,626.73
BMG1368B1028	BRILLIANCE CHINA AUTOMOTIVE	358,806.92	772,906.47
GB0002875804	BRITISH AMERICAN TOBACCO PLC	3,666,425.60	7,897,852.22
CA1130041058	BROOKFIELD ASSET MGMT-A	1,408,179.49	3,033,361.29
CA11276H1064	BROOKFIELD INFRASTRUCTURE-A	351,005.82	756,102.11
CA11285B1085	BROOKFIELD RENEWABLE CORP	333,609.17	718,627.96

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
IT0004764699	BRUNELLO CUCINELLI SPA	\$1,122,265.85	\$2,417,474.36
GB0030913577	BT GROUP PLC	1,229,505.40	2,648,479.20
CH0002432174	BUCHER INDUSTRIES AG-REG	1,394,026.24	3,002,873.76
CH1300646267	BUNGE GLOBAL SA	724,834.59	1,561,367.14
JP3831600006	BUNKA SHUTTER CO LTD	732,053.70	1,576,917.84
GB00B0744B38	BUNZL PLC	255,136.85	549,590.63
GB0031743007	BURBERRY GROUP PLC	335,276.39	722,219.32
FR0006174348	BUREAU VERITAS SA	277,305.50	597,344.15
GG00BMGYLN96	BURFORD CAPITAL LTD	205,388.31	442,427.23
IE00B010DT83	C&C GROUP PLC	450,235.75	969,853.43
CA1247651088	CAE INC	1,190,615.50	2,564,706.43
IE00BWY4ZF18	CAIRN HOMES PLC	213,400.93	459,687.23
ES0140609019	CAIXABANK SA	844,459.56	1,819,051.46
IL0010952641	CAMTEK LTD	2,406,189.53	5,183,176.04
CA1348011091	CANACCORD GENUITY GROUP INC	1,326,488.81	2,857,391.29
CA1363751027	CANADIAN NATL RAILWAY CO	2,387,064.66	5,141,979.13
CA1375761048	CANFOR CORP	274,985.63	592,346.92
JP3242800005	CANON INC	673,294.41	1,450,344.39
JP3218900003	CAPCOM CO LTD	284,365.87	612,552.90
FR0000125338	CAPGEMINI SE	2,259,504.72	4,867,202.10
SG1M77906915	CAPITALAND ASCENDAS REIT	1,587,797.41	3,420,276.51
SG1M51904654	CAPITALAND INTEGRATED COMMER	239,183.43	515,225.34
SGXE62145532	CAPITALAND INVESTMENT LTD/SI	121,879.80	262,541.44
VGG1890L1076	CAPRI HOLDINGS LTD	140,128.25	301,850.44
AU000000CAR3	CAR GROUP LTD	244,708.37	527,126.62
IT0005331019	CAREL INDUSTRIES SPA	450,310.40	970,014.23
DK0010181759	CARLSBERG AS-B	1,639,163.99	3,530,925.33
PA1436583006	CARNIVAL CORP	1,969,341.04	4,242,160.14
FR0000120172	CARREFOUR SA	197,161.24	424,705.28
PLOPTTC00011	CD PROJEKT SA	349,358.57	752,553.76
SG1T66931158	CDL HOSPITALITY TRUSTS	174,673.41	376,264.22
ES0105066007	CELLNEX TELECOM SA	466,391.31	1,004,654.13
JP3566800003	CENTRAL JAPAN RAILWAY CO	418,485.41	901,459.98
GB00B033F229	CENTRICA PLC	272,631.15	587,275.11
AU000000CGF5	CHALLENGER LTD	400,016.49	861,676.06
CNE000000M07	CHANGCHUN FAWAY AUTOMOBILE-A	38,492.54	82,916.84
CNE000001BH7	CHANGJIANG & JINGGONG BUIL-A	143,549.91	309,221.04
TH0101010R14	CHAROEN POKPHAND FOODS-NVDR	75,863.14	163,416.89
IL0010824113	CHECK POINT SOFTWARE TECH	1,540,657.18	3,318,731.67

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
CNE1000020C4	CHENGDU KANGHONG PHARMACEU-A	\$143,288.99	\$308,659.01
JP3511800009	CHIBA BANK LTD/THE	439,845.98	947,472.82
CNE1000002H1	CHINA CONSTRUCTION BANK-H	3,540,532.49	7,626,665.72
CNE1000002M1	CHINA MERCHANTS BANK-H	1,975,010.04	4,254,371.74
CNE100000HF9	CHINA MINSHENG BANKING COR-H	94,059.23	202,613.11
CNE1000009Q7	CHINA PACIFIC INSURANCE GR-H	18,728.87	40,343.89
CNE100000W03	CHINA SOUTH PUBLISHING-A	85,275.41	183,691.88
HK0000055878	CHINA TAIPING INSURANCE HOLD	1,214,415.83	2,615,974.76
CNE0000019X4	CHINESE UNIVERSE PUBLISHIN-A	188,525.30	406,102.61
CH0010570767	CHOCOLADEFABRIKEN LINDT-PC	408,713.30	880,409.85
CH0010570759	CHOCOLADEFABRIKEN LINDT-REG	449,703.68	968,707.30
CNE100000X44	CHONGQING RURAL COMMERCIAL-H	49,804.14	107,283.17
CH0044328745	CHUBB LTD	6,919,710.81	14,905,758.20
JP3526600006	CHUBU ELECTRIC POWER CO INC	196,271.17	422,787.98
JP3519400000	CHUGAI PHARMACEUTICAL CO LTD	869,322.11	1,872,607.91
BRSAAPRCAM13	CIA DE SANEAMENTO DO PA-UNIT	32,125.24	69,201.02
ES0105630315	CIE AUTOMOTIVE SA	199,058.15	428,791.42
CH0210483332	CIE FINANCIERE RICHEMO-A REG	5,490,760.95	11,827,655.43
IE00BKYC3F77	CIMPRESS PLC	66,912.64	144,136.60
KYG2177B1014	CK ASSET HOLDINGS LTD	218,500.67	470,672.58
KYG217651051	CK HUTCHISON HOLDINGS LTD	401,658.28	865,212.63
BMG2178K1009	CK INFRASTRUCTURE HOLDINGS L	104,635.48	225,395.42
JP3346800000	CKD CORP	845,116.41	1,820,466.37
JE00BJJN4441	CLARIVATE PLC	63,622.93	137,050.25
GB0007668071	CLOSE BROTHERS GROUP PLC	220,646.77	475,295.51
HK0002007356	CLP HOLDINGS LTD	339,802.46	731,968.92
NL0010545661	CNH INDUSTRIAL NV	792,791.88	1,707,754.04
GB00B4YZN328	COATS GROUP PLC	513,634.24	1,106,420.20
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNE	744,194.84	1,603,071.10
CH0198251305	COCA-COLA HBC AG-DI	271,854.40	585,601.91
AU000000COH5	COCHLEAR LTD	1,227,259.73	2,643,641.80
BRCOGNACNOR2	COGNA EDUCACAO	124,601.23	268,403.68
AU0000030678	COLES GROUP LTD	442,786.27	953,806.50
INE259A01022	COLGATE PALMOLIVE (INDIA)	118,755.27	255,810.88
DK0060448595	COLOPLAST-B	1,394,832.10	3,004,609.68
EGS60121C018	COMMERCIAL INTERNATIONAL BAN	2,595,387.06	5,590,726.70
DE000CBK1001	COMMERZBANK AG	1,127,697.15	2,429,173.92
AU000000CBA7	COMMONWEALTH BANK OF AUSTRAL	5,682,647.03	12,240,997.48

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
FR0000125007	COMPAGNIE DE SAINT GOBAIN	\$2,945,880.69	\$6,345,725.49
TW0002324001	COMPAL ELECTRONICS	519,101.19	1,118,196.57
GB00BD6K4575	COMPASS GROUP PLC	6,244,379.75	13,451,026.67
CA2052491057	COMPUTER MODELLING GROUP LTD	631,823.20	1,361,011.19
AU000000CPU5	COMPUTERSHARE LTD	333,432.01	718,246.33
JP3305990008	CONCORDIA FINANCIAL GROUP LT	465,285.57	1,002,272.26
FR0013467479	CONSTELLIUM SE	124,605.09	268,412.00
NZCENE0001S6	CONTACT ENERGY LTD	493,075.29	1,062,134.14
CNE100006WS8	CONTEMPORARY AMPEREX TECHN-H	595,521.87	1,282,814.45
DE0005439004	CONTINENTAL AG	515,095.38	1,109,567.64
GB00BD3VFW73	CONVATEC GROUP PLC	333,522.53	718,441.33
PAP310761054	COPA HOLDINGS SA-CLASS A	2,347,956.79	5,057,736.83
PTCOR0AE0006	CORTICEIRA AMORIM SA	736,823.76	1,587,193.03
MHY2001C1012	COSTAMARE BULKERS HOLDING	10,206.91	21,986.73
MHY1771G1026	COSTAMARE INC	53,624.56	115,512.75
DE000A40KY26	COVESTRO AG-TEND	318,453.34	685,980.76
FR0000064578	COVIVIO	89,264.67	192,285.15
TH0737010Y16	CP ALL PCL-FOREIGN	1,967,636.54	4,238,488.48
BMG2519Y1084	CREDICORP LTD	6,868,616.78	14,795,696.49
FR0000045072	CREDIT AGRICOLE SA	483,867.49	1,042,299.60
KYG254571055	CREDO TECHNOLOGY GROUP HOLDI	806,869.25	1,738,078.12
IE0001827041	CRH PLC	4,011,910.90	8,642,062.58
INE007A01025	CRISIL LTD	1,766,792.02	3,805,849.03
CH0334081137	CRISPR THERAPEUTICS AG	273,989.90	590,202.00
GB00BJFFLV09	CRODA INTERNATIONAL PLC	1,033,986.57	2,227,311.85
AU000000CSL8	CSL LTD	3,259,887.36	7,022,127.67
DE0005470306	CTS EVENTIM AG & CO KGAA	187,904.90	404,766.20
GB00BFZ4N465	CUSHMAN & WAKEFIELD PLC	132,661.62	285,766.56
JE00BRX98089	CVC CAPITAL PARTNERS PLC	354,427.38	763,472.50
IL0011334468	CYBERARK SOFTWARE LTD/ISRAEL	5,224,881.20	11,254,923.51
TW0005203004	CYBERLINK CORP	11,725.66	25,258.26
KR7008060006	DAEDUCK CO LTD	59,047.36	127,193.99
KR7016710006	DAESUNG HOLDINGS CO LTD	9,253.91	19,933.86
JP3493800001	DAI NIPPON PRINTING CO LTD	140,676.49	303,031.41
JP3497400006	DAIFUKU CO LTD	200,021.16	430,865.84
JP3497000004	DAIHATSU INFINEARTH MFG CO L	363,298.66	782,582.13
JP3476480003	DAI-ICHI LIFE HOLDINGS INC	650,350.90	1,400,921.73
JP3475350009	DAIICHI SANKYO CO LTD	1,528,375.57	3,292,275.83
JP3475200006	DAIICHIKOSHO CO LTD	231,088.11	497,787.19

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
JP3481800005	DAIKIN INDUSTRIES LTD	\$4,703,821.81	\$10,132,508.79
DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	1,215,881.39	2,619,131.72
JP3486800000	DAITO TRUST CONSTRUCT CO LTD	170,330.11	366,908.31
JP3505000004	DAIWA HOUSE INDUSTRY CO LTD	462,983.41	997,313.17
JP3502200003	DAIWA SECURITIES GROUP INC	231,430.49	498,524.72
JP3046410001	DAIWA SECURITIES LIVING INVE	249,899.08	538,307.93
IE00BJMZDW83	DALATA HOTEL GROUP PLC	354,443.86	763,507.99
FR0000120644	DANONE	1,733,035.84	3,733,134.80
DK0010274414	DANSKE BANK A/S	676,641.90	1,457,555.21
FR0014004L86	DASSAULT AVIATION SA	166,027.72	357,640.53
FR0014003TT8	DASSAULT SYSTEMES SE	2,680,287.61	5,773,611.08
NL0015435975	DAVIDE CAMPARI-MILANO NV	100,262.06	215,974.65
KR7005830005	DB INSURANCE CO LTD	443,636.31	955,637.57
SG1L01001701	DBS GROUP HOLDINGS LTD	2,906,037.88	6,259,900.04
IE0002424939	DCC PLC	455,722.48	981,672.41
INE148O01028	DELHIVERY LTD	1,016,824.74	2,190,343.51
DE000A2E4K43	DELIVERY HERO SE	121,691.25	262,135.29
DK0060738599	DEMANT A/S	87,393.88	188,255.28
JP3551500006	DENSO CORP	2,724,231.70	5,868,271.11
JP3551520004	DENTSU GROUP INC	105,757.63	227,812.64
CA2499061083	DESCARTES SYSTEMS GRP/THE	3,686,198.96	7,940,446.06
DE0005140008	DEUTSCHE BANK AG-REGISTERED	1,350,389.86	2,908,876.58
DE0005810055	DEUTSCHE BOERSE AG	3,369,406.14	7,258,042.23
DE0008232125	DEUTSCHE LUFTHANSA-REG	122,970.11	264,890.08
DE0005557508	DEUTSCHE TELEKOM AG-REG	4,015,529.14	8,649,856.63
BRDXCOACNOR8	DEXCO SA	911,786.62	1,964,080.77
JP3548770001	DEXERIALS CORP	275,745.98	593,984.79
DE0005552004	DHL GROUP	1,229,308.22	2,648,054.46
MHY2065G1219	DHT HOLDINGS INC	83,148.42	179,110.13
GB0002374006	DIAGEO PLC	2,123,245.33	4,573,685.57
IT0003492391	DIASORIN SPA	371,008.49	799,189.88
BE0974259880	D'IETEREN GROUP	109,316.28	235,478.34
JP3549070005	DIGITAL GARAGE INC	229,308.82	493,954.44
TW0005609002	DIMERCO EXPRESS CORP	135,018.70	290,843.97
PLDINPL00011	DINO POLSKA SA	183,619.18	395,534.32
JP3548600000	DISCO CORP	655,824.55	1,412,712.54
KR7110990009	DIT CORP	53,579.13	115,414.87
MYL5908OO008	DKSH HOLDINGS MALAYSIA BHD	848.03	1,826.74
KR7375500006	DL E&C CO LTD	178,525.28	384,561.54

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
PHY2088F1004	DMCI HOLDINGS INC	\$99,801.97	\$214,983.56
NO0010161896	DNB BANK ASA	593,539.69	1,278,544.63
AT0000818802	DO & CO AG	770,162.63	1,659,008.34
TREARAS00039	DOGU ARAS ENERJI YATIRIMLARI	8,184.18	17,629.55
IE0003LFZ4U7	DOLE PLC	93,979.49	202,441.34
SE0007691613	DOMETIC GROUP AB	170,438.17	367,141.09
GB00BYN59130	DOMINO'S PIZZA GROUP PLC	127,082.20	273,747.94
CNE100000312	DONGFENG MOTOR GRP CO LTD-H	141,216.76	304,195.21
KR7094170008	DONGWOON ANATECH CO LTD	24,758.02	53,331.27
KR7079960001	DONGYANG E&P INC	9,299.82	20,032.75
MHY2106R1100	DORIAN LPG LTD	63,198.23	136,135.40
KR7192080000	DOUBLEGAMES CO LTD	7,675.63	16,534.08
JP3638600001	DOWA HOLDINGS CO LTD	229,656.04	494,702.38
INE600L01024	DR LAL PATHLABS LTD	802,106.40	1,727,818.45
CH1216478797	DSM-FIRMENICH AG	639,924.94	1,378,463.16
DK0060079531	DSV A/S	1,199,566.19	2,583,987.11
AED000201015	DUBAI ISLAMIC BANK	212,452.21	457,643.60
DE0005565204	DUERR AG	382,259.81	823,426.35
AU0000390544	DYNO NOBEL LTD	272,665.56	587,349.25
TW0008069006	E INK HOLDINGS INC	573,584.06	1,235,558.17
DE000ENAG999	E.ON SE	2,507,540.58	5,401,496.49
KR7017940008	E1 CORP	11,397.57	24,551.53
JP3783600004	EAST JAPAN RAILWAY CO	472,972.19	1,018,830.01
GB00B7KR2P84	EASYJET PLC	231,648.19	498,993.67
IE00B8KQN827	EATON CORP PLC	9,041,507.33	19,476,322.89
INE738I01010	ECLERX SERVICES LTD	40,054.24	86,280.89
CA26829L1076	ECN CAPITAL CORP	136,746.89	294,566.66
CNE1000031N8	ECOVACS ROBOTICS CO LTD-A	49,143.03	105,859.06
CNE100001252	EDAN INSTRUMENTS INC-A	163,216.30	351,584.45
FR0010908533	EDENRED	854,017.69	1,839,640.64
ES0127797019	EDP RENOVAVEIS SA	89,090.35	191,909.65
PTEDP0AM0009	EDP SA	334,837.51	721,273.93
JP3130300001	EGUARANTEE INC	103,674.85	223,326.14
FR0000130452	EIFFAGE	229,231.81	493,788.54
JP3160400002	EISAI CO LTD	185,106.90	398,739.02
MXP369181377	EL PUERTO DE LIVERPOOL-C1	69,748.94	150,246.29
TW0002458007	ELAN MICROELECTRONICS CORP	77,584.01	167,123.82
NL0013056914	ELASTIC NV	447,072.75	963,040.00
IL0010811243	ELBIT SYSTEMS LTD	303,939.32	654,716.10

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
TH0465010R13	ELECTRICITY GENERA PCL-NVDR	\$22,620.49	\$48,726.83
SE0013747870	ELECTROLUX PROFESSIONAL AB-B	734,983.83	1,583,229.63
GB0002418548	ELEMENTIS PLC	251,988.32	542,808.36
BE0003822393	ELIA GROUP SA/NV	137,328.19	295,818.84
FR0012435121	ELIS SA	409,429.67	881,952.99
FI0009007884	ELISA OYJ	186,804.65	402,396.14
AEE001901017	EMAAR DEVELOPMENT PJSC	1,487,658.75	3,204,567.69
EGS673Y1C015	EMAAR MISR FOR DEVELOPMENT	8,588.97	18,501.51
AEE000301011	EMAAR PROPERTIES PJSC	10,301,109.24	22,189,633.05
INE548C01032	EMAMI LTD	54,200.46	116,753.28
AEE000701012	EMIRATES INTEGRATED TELECOMM	80,862.93	174,186.95
AEE000801010	EMIRATES NBD PJSC	740,856.72	1,595,880.44
AEE000401019	EMIRATES TELECOM GROUP CO	85,994.55	185,240.97
CH0016440353	EMS-CHEMIE HOLDING AG-REG	126,105.64	271,644.32
CA29259W7008	ENCORE ENERGY CORP	44,463.50	95,778.89
ES0130670112	ENDESA SA	245,677.50	529,214.23
PLENEA000013	ENEA SA	18,416.22	39,670.40
IT0003128367	ENEL SPA	1,893,107.11	4,077,944.52
JP3386450005	ENEOS HOLDINGS INC	326,871.66	704,114.69
CA2926717083	ENERGY FUELS INC	66,116.94	142,422.58
FR0010208488	ENGIE	3,877,534.48	8,352,602.16
IT0003132476	ENI SPA	1,849,080.48	3,983,106.71
BMG3075P1014	ENSTAR GROUP LTD	192,174.10	413,962.48
IM00B5VQMV65	ENTAIN PLC	182,030.65	392,112.46
SE0015658109	EPIROC AB-A	813,569.68	1,752,511.53
SE0015658117	EPIROC AB-B	177,233.90	381,779.77
SE0012853455	EQT AB	296,612.07	638,932.45
NO0010096985	EQUINOR ASA	508,124.58	1,094,551.84
SE0000108656	ERICSSON LM-B SHS	589,556.53	1,269,964.49
AT0000652011	ERSTE GROUP BANK AG	1,146,240.45	2,469,118.07
BMG3198U1027	ESSENT GROUP LTD	397,089.60	855,371.23
FR0000121667	ESSILORLUXOTTICA	3,025,284.31	6,516,768.94
SE0009922164	ESSITY AKTIEBOLAG-B	401,588.00	865,061.24
SA000A0DM9P2	ETIHAD ETISALAT CO	698,681.03	1,505,029.73
KR7084370006	EUGENE TECHNOLOGY CO LTD	68,144.83	146,790.87
FR0000121121	EURAZEO SE	71,914.95	154,912.09
FR0014008VX5	EUROAPI SASU	59,421.42	127,999.76
NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	400,890.85	863,559.51
FR0014000MR3	EUROFINS SCIENTIFIC	204,829.66	441,223.84

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
IT0005527616	EUROGROUP LAMINATIONS SPA	\$37,509.77	\$80,799.84
NL0006294274	EURONEXT NV	330,474.49	711,875.54
KR7000700005	EUSU HOLDINGS CO LTD	6,943.14	14,956.22
TW0002618006	EVA AIRWAYS CORP	379,707.45	817,928.33
BMG3223R1088	EVEREST GROUP LTD	884,645.62	1,905,616.31
MYL510100000	EVERGREEN FIBREBOARD BHD	29,595.32	63,751.33
TW0002603008	EVERGREEN MARINE CORP LTD	1,716,698.40	3,697,942.29
TW0002393006	EVERLIGHT ELECTRONICS CO LTD	52,056.37	112,134.69
PR30040P1032	EVERTEC INC	185,781.65	400,192.51
SE0012673267	EVOLUTION AB	306,551.68	660,343.39
AU000000EVN4	EVOLUTION MINING LTD	578,191.99	1,245,484.14
DE000EVNK013	EVONIK INDUSTRIES AG	128,304.99	276,381.95
DE0005664809	EVOTEC SE	871,250.06	1,876,760.91
INE302A01020	EXIDE INDUSTRIES LTD	793,999.16	1,710,354.64
NL0012059018	EXOR NV	222,137.08	478,505.78
GB00B19NLV48	EXPERIAN PLC	4,998,857.61	10,768,045.79
NL0010556684	EXPRO GROUP HOLDINGS NV	66,682.54	143,640.96
KYG3323L1005	FABRINET	2,747,589.19	5,918,585.51
BE0003874915	FAGRON	380,198.40	818,985.87
CLP3880F1085	FALABELLA SA	204,554.87	440,631.92
ZAE000053328	FAMOUS BRANDS LTD	38,750.68	83,472.90
JP3802400006	FANUC CORP	905,565.33	1,950,679.47
JP3802300008	FAST RETAILING CO LTD	1,602,650.37	3,452,271.28
SE0017832488	FASTIGHETS AB BALDER-B SHRS	130,285.63	280,648.44
FR0013451333	FDJ UNITED	119,156.45	256,675.08
NL0011585146	FERRARI NV	3,285,996.45	7,078,369.31
PEP736001004	FERREYCORP SAA	33,467.36	72,092.08
NL0015001FS8	FERROVIAL SE	661,572.79	1,425,094.83
GB00BRJ9BJ26	FEVERTREE DRINKS PLC	912,917.48	1,966,516.76
BMG3398L1182	FIDELIS INSURANCE HOLDINGS L	76,041.21	163,800.47
KYG3472Y1199	FIH MOBILE LTD	20,290.66	43,708.14
IT0000072170	FINECOBANK SPA	2,229,028.46	4,801,553.16
AEN000101016	FIRST ABU DHABI BANK PJSC	120,296.15	259,130.10
PR3186727065	FIRST BANCORP PUERTO RICO	258,780.33	557,439.04
CA3359341052	FIRST QUANTUM MINERALS LTD	294,622.44	634,646.59
ZAE000066304	FIRSTRAND LTD	574,290.68	1,237,080.31
NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE C	313,428.68	675,157.13
BMG359472021	FLEX LNG LTD	28,898.46	62,250.21
SG9999000020	FLEX LTD	5,730,022.09	12,343,048.16
ES0137650018	FLUIDRA SA	291,248.45	627,378.66

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
IE00BWT6H894	FLUTTER ENTERTAINMENT PLC-DI	\$3,696,706.70	\$7,963,080.79
AU000000FMG4	FORTESCUE LTD	411,851.12	887,169.04
SE0017161243	FORTNOX AB	2,402,906.11	5,176,103.22
FI0009007132	FORTUM OYJ	609,205.60	1,312,290.58
CL0000002023	FORUS SA	5,635.10	12,138.58
JP3167000003	FP CORP	251,427.66	541,600.66
DE0005785802	FRESENIUS MEDICAL CARE AG	1,616,641.40	3,482,409.39
DE0005785604	FRESENIUS SE & CO KGAA	509,772.22	1,098,101.02
KYG367381053	FRESH DEL MONTE PRODUCE INC	108,180.57	233,031.91
KYG371BT1022	FRIENDTIMES INC	13,441.13	28,953.55
KYG3730V1059	FTAI AVIATION LTD	729,323.45	1,571,036.61
DE000A3E5D56	FUCHS SE	278,712.49	600,374.93
JP3820000002	FUJI ELECTRIC CO LTD	150,236.38	323,624.39
CNE100000QF0	FUJIAN STAR-NET COMMUNICAT-A	91,433.87	196,957.83
JP3814000000	FUJIFILM HOLDINGS CORP	1,435,937.47	3,093,154.81
JP3811000003	FUJIKURA LTD	342,196.86	737,126.70
JP3818000006	FUJITSU LIMITED	1,695,540.50	3,652,366.03
INE129A01019	GAIL INDIA LTD	192,516.56	414,700.17
HK0027032686	GALAXY ENTERTAINMENT GROUP L	242,220.80	521,768.16
CH1335392721	GALDERMA GROUP AG	976,856.34	2,104,247.52
JP3805150004	GALILEI CO LTD	141,666.69	305,164.40
PTGALOAM0009	GALP ENERGIA SGPS SA	923,180.07	1,988,623.41
CH0114405324	GARMIN LTD	2,107,610.66	4,540,006.92
SA15GHD4KS19	GAS ARABIAN SERVICES CO LTD	6,931.91	14,932.04
GB00BD9G2S12	GATES INDUSTRIAL CORP PLC	303,766.54	654,343.91
CNE100002GK7	G-BITS NETWORK TECHNOLOGY-A	469,089.60	1,010,466.53
DE0006602006	GEA GROUP AG	266,001.36	572,993.87
CH0030170408	GEBERIT AG-REG	649,532.68	1,399,159.20
FR0010040865	GECINA SA	136,710.93	294,489.19
MHY2685T1313	GENCO SHIPPING & TRADING LTD	62,841.29	135,366.50
KYG3808R1011	GENERAL INTERFACE SOLUTION	62,932.34	135,562.64
IT0000062072	GENERALI	746,369.44	1,607,755.39
GG00BMF1JR16	GENIUS SPORTS LTD	173,700.64	374,168.77
DK0010272202	GENMAB A/S	314,847.25	678,212.88
MX01LA010006	GENOMMA LAB INTERNACIONAL-B	50,410.23	108,588.75
BMG3922B1072	GENPACT LTD	431,758.68	930,051.95
SGXE21576413	GENTING SINGAPORE LTD	80,657.19	173,743.75
FR0010533075	GETLINK SE	152,934.81	329,437.09
KR7036190007	GEUMHWA PSC CO LTD	12,415.41	26,744.05

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
INE539A01019	GHCL LTD	\$215,629.11	\$464,486.96
JP3264860002	GIFT HOLDINGS INC	290,014.19	624,719.96
CA3759161035	GILDAN ACTIVEWEAR INC	239,678.76	516,292.33
INE322A01010	GILLETTE INDIA LTD	31,498.18	67,850.27
CH0010645932	GIVAUDAN-REG	1,094,631.98	2,357,948.20
NO0010582521	GJENSIDIGE FORSIKRING ASA	125,604.97	270,565.83
JE00B4T3BW64	GLENCORE PLC	1,631,384.19	3,514,166.83
INE935A01035	GLENMARK PHARMACEUTICALS LTD	85,398.51	183,957.05
KYG3931M1024	GLOBAL LIGHTING TECHNOLO	10,817.27	23,301.49
TW0008081001	GLOBAL MIXED-MODE TECHNOLOGY	235,265.04	506,784.73
IL0011741688	GLOBAL-E ONLINE LTD	1,980,646.03	4,266,512.24
KYG393871085	GLOBALFOUNDRIES INC	216,387.96	466,121.60
TW0006488000	GLOBALWAFERS CO LTD	1,801,024.27	3,879,588.77
LU0974299876	GLOBANT SA	967,789.41	2,084,716.45
KYG394071040	GLORY HEALTH INDUSTRY LTD	2,565.47	5,526.28
JP3274400005	GLORY LTD	400,753.23	863,263.06
JP3385890003	GMO PAYMENT GATEWAY INC	2,232,780.93	4,809,636.36
BMG9456A1009	GOLAR LNG LTD	318,560.44	686,211.47
BMG396372051	GOLDEN OCEAN GROUP LTD	82,570.86	177,866.00
CNE100003RL0	GONEO GROUP CO LTD-A	683,252.45	1,471,795.02
AU000000GMG2	GOODMAN GROUP	1,121,832.04	2,416,539.89
KYG4002A1004	GOURMET MASTER CO LTD	10,097.35	21,750.72
KYG4124C1096	GRAB HOLDINGS LTD-CL A	832,069.49	1,792,361.98
GB00B04V1276	GRAINGER PLC	240,184.11	517,380.91
KYG4134L1077	GRAND BAOXIN AUTO GROUP LTD	1,532.44	3,301.03
INE017A01032	GREAT EASTERN SHIPPING CO	833,016.69	1,794,402.35
KYG4095J1094	GREENLIGHT CAPITAL RE LTD-A	50,090.55	107,900.13
GB00B63QSB39	GREGGS PLC	811,206.57	1,747,421.15
ES0171996087	GRIFOLS SA	88,376.92	190,372.84
BE0003797140	GROUPE BRUXELLES LAMBERT NV	185,167.18	398,868.87
MXP4948K1056	GRUMA S.A.B.-B	84,395.60	181,796.68
MXP370711014	GRUPO FINANCIERO BANORTE-O	4,949,330.22	10,661,358.78
GB00BN7SWP63	GSK PLC	2,798,018.30	6,027,214.93
CNE100000ZT2	GUANGDONG VANWARD NEW-A	149,926.70	322,957.30
BRGUARACNOR4	GUARARAPES CONFECCOES SA	17,347.64	37,368.58
INE246F01010	GUJARAT STATE PETRONET LTD	317,250.29	683,389.27
CNE0000010S3	GUODIAN NANJING AUTOMATION-A	130,023.24	280,083.24
IT0005411209	GVS SPA	285,298.70	614,562.30
JP3822000000	H.U. GROUP HOLDINGS INC	346,509.86	746,417.36

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
KYG4290A1013	HAIDILAO INTERNATIONAL HOLDI	\$822,898.25	\$1,772,606.22
CNE1000048K8	HAIER SMART HOME CO LTD-H	666,999.40	1,436,784.28
GB00BMX86B70	HALEON PLC	1,667,296.91	3,591,526.48
GB0004052071	HALMA PLC	1,375,552.76	2,963,080.01
KR7086790003	HANA FINANCIAL GROUP	2,307,773.86	4,971,178.72
HK0011000095	HANG SENG BANK LTD	291,352.00	627,601.72
JP3774200004	HANKYU HANSHIN HOLDINGS INC	166,800.06	359,304.24
DE0008402215	HANNOVER RUECK SE	458,900.87	988,518.96
KR7088350004	HANWHA LIFE INSURANCE CO LTD	10,367.31	22,332.23
MYL206200007	HARBOUR-LINK GROUP BHD	9,566.52	20,607.25
INE860A01027	HCL TECHNOLOGIES LTD	2,379,001.41	5,124,610.09
KR7329180004	HD HYUNDAI HEAVY INDUSTRIES	105,744.78	227,784.96
KR7009540006	HD KOREA SHIPBUILDING & OFFS	54,176.34	116,701.32
INE040A01034	HDFC BANK LIMITED	6,963,927.74	15,001,005.97
INE795G01014	HDFC LIFE INSURANCE CO LTD	1,082,653.60	2,332,145.55
CNE100002R32	HEBEI CONSTRUCTION GROUP C-H	3,172.45	6,833.79
KR7214180002	HECTO INNOVATION CO LTD	22,266.61	47,964.54
CNE100001JZ1	HEFEI MEIYA OPTOELECTRONIC-A	111,844.92	240,925.29
DE0006047004	HEIDELBERG MATERIALS AG	763,768.34	1,645,234.39
NL0000008977	HEINEKEN HOLDING NV	236,690.39	509,855.09
NL0000009165	HEINEKEN NV	821,856.43	1,770,362.02
BMG4388N1065	HELEN OF TROY LTD	27,314.43	58,838.05
CH0466642201	HELVETIA HOLDING AG-REG	213,480.17	459,857.93
SE0015671995	HEMNET GROUP AB	2,787,075.67	6,003,643.40
HK0012000102	HENDERSON LAND DEVELOPMENT	131,875.03	284,072.18
DE0006048408	HENKEL AG & CO KGAA	1,140,130.76	2,455,957.18
SE0000106270	HENNES & MAURITZ AB-B SHS	187,977.51	404,922.59
DE000HAG0005	HENSOLDT AG	423,099.22	911,398.58
KYG4412G1010	HERBALIFE LTD	64,150.83	138,187.39
FR0000052292	HERMES INTERNATIONAL	4,256,934.64	9,169,868.54
INE158A01026	HERO MOTOCORP LTD	5,796,222.52	12,485,650.59
SE0015961909	HEXAGON AB-B SHS	512,757.29	1,104,531.15
JP3765180009	HIDAY HIDAKA CORP	2,031,546.85	4,376,157.76
JP3783420007	HIKARI TSUSHIN INC	124,815.15	268,864.48
GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	106,862.27	230,192.16
GB0004270301	HILL & SMITH PLC	340,319.85	733,083.44
INE094A01015	HINDUSTAN PETROLEUM CORP	80,668.85	173,768.87
BMG4593F1389	HISCOX LTD	368,307.85	793,372.42
CNE000000PF3	HISENSE VISUAL TECH CO LTD-A	49,873.99	107,433.62

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
JP3788600009	HITACHI LTD	\$7,271,557.75	\$15,663,672.16
HK0000093390	HKT TRUST AND HKT LTD-SS	145,927.94	314,343.57
JP3842400008	HOKUHOKU FINANCIAL GROUP INC	467,382.39	1,006,789.02
CH0012214059	HOLCIM LTD	942,959.34	2,031,229.97
SE0011090018	HOLMEN AB-B SHARES	70,664.37	152,218.21
TW0002317005	HON HAI PRECISION INDUSTRY	5,808,583.94	12,512,278.34
JP3854600008	HONDA MOTOR CO LTD	1,450,971.15	3,125,538.88
HK0003000038	HONG KONG & CHINA GAS	235,119.69	506,471.64
HK0388045442	HONG KONG EXCHANGES & CLEAR	1,551,796.31	3,342,726.48
MYL108200006	HONG LEONG FINANCIAL GROUP	9,607.82	20,696.22
BMG4587L1090	HONGKONG LAND HOLDINGS LTD	161,021.32	346,856.23
JP3853000002	HORIBA LTD	403,215.28	868,566.56
JP3845770001	HOSHIZAKI CORP	89,651.90	193,119.28
JP3846000002	HOSOKAWA MICRON CORP	282,322.14	608,150.49
JP3837800006	HOYA CORP	2,924,961.76	6,300,663.99
GB0005405286	HSBC HOLDINGS PLC	8,389,249.11	18,071,292.60
CNE000000M15	HUAYU AUTOMOTIVE SYSTEMS-A	157,256.69	338,746.85
CA4436281022	HUDBAY MINERALS INC	438,089.21	943,688.54
FI0009000459	HUHTAMAKI OYJ	1,346,334.13	2,900,140.13
JP3360800001	HULIC CO LTD	107,582.33	231,743.23
KR7032560005	HWANGKUM STEEL & TECHNOLOGY	33,355.95	71,852.10
KR7013030002	HY-LOK CORP	130,351.25	280,789.79
HK0014000126	HYSAN DEVELOPMENT CO	176,774.43	380,790.04
KR7086280005	HYUNDAI GLOVIS CO LTD	292,150.06	629,320.84
KR7057050007	HYUNDAI HOME SHOPPING NETWOR	17,167.41	36,980.34
KR7005380001	HYUNDAI MOTOR CO	7,492,415.92	16,139,423.04
INE0V6F01027	HYUNDAI MOTOR INDIA LTD	201,685.57	434,451.15
ES0144580Y14	IBERDROLA SA	2,725,606.32	5,871,232.18
GB00BYXJC278	IBSTOCK PLC	211,719.45	456,065.15
KYG4740B1059	ICHOR HOLDINGS LTD	44,789.50	96,481.13
INE090A01021	ICICI BANK LTD	1,035,456.83	2,230,478.93
IL0002810146	ICL GROUP LTD	127,399.60	274,431.65
JP3138800002	IDEC CORP	283,803.44	611,341.36
JP3142500002	IDEMITSU KOSAN CO LTD	130,419.17	280,936.10
JP3235700006	IDOM INC	695,206.74	1,497,545.77
JP3134800006	IHI CORP	605,916.43	1,305,205.38
KR7139130009	IM FINANCIAL GROUP CO LTD	916,012.45	1,973,183.63
CA45245E1097	IMAX CORP	678,937.92	1,462,501.06
NL0010801007	IMCD NV	440,244.16	948,330.53

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
GB00BGLP8L22	IMI PLC	\$1,705,876.11	\$3,674,629.99
ZAE000083648	IMPALA PLATINUM HOLDINGS LTD	1,566,585.14	3,374,583.11
GB0004544929	IMPERIAL BRANDS PLC	1,345,453.46	2,898,243.07
JP3146200005	INABA DENKI SANGYO CO LTD	355,943.63	766,738.65
GB00B61TVQ02	INCHCAPE PLC	768,733.92	1,655,930.76
CNE1000003G1	IND & COMM BK OF CHINA-H	1,601,106.58	3,448,945.80
TH9249010009	INDEX LIVINGMALL PCL	79,780.87	171,856.07
INE053A01029	INDIAN HOTELS CO LTD	144,253.56	310,736.79
GB00BN4HT335	INDIVIOR PLC	120,645.68	259,883.01
INE121J01017	INDUS TOWERS LTD	462,513.18	996,300.26
ID1000130305	INDUSTRI JAMU DAN FARMASI SI	178,037.17	383,510.11
ES0148396007	INDUSTRIA DE DISENO TEXTIL	4,471,105.18	9,631,213.58
SE0000190126	INDUSTRIVARDEN AB-A SHS	114,043.71	245,661.72
SE0000107203	INDUSTRIVARDEN AB-C SHS	149,755.48	322,588.48
SE0001515552	INDUTRADE AB	182,109.54	392,282.41
DE0006231004	INFINEON TECHNOLOGIES AG	2,965,551.98	6,388,099.45
GB00BMJ6DW54	INFORMA PLC	356,029.02	766,922.58
INE009A01021	INFOSYS LTD	1,098,551.13	2,366,390.45
IT0005090300	INFRASTRUTTURE WIRELESS ITAL	83,057.32	178,913.88
NZIFTE0003S3	INFRATIL LTD	145,249.10	312,881.29
NL0011821202	ING GROEP NV	3,123,295.21	6,727,894.35
KYG4809C1015	INKEVERSE GROUP LTD	61,975.02	133,500.47
TW0005289003	INNODISK CORP	146.90	316.43
JP3294460005	INPEX CORP	293,269.26	631,731.70
LU2290522684	INPOST SA	87,312.87	188,080.77
MYL337900004	INSAS BHD	9,455.41	20,367.91
AU000000IAG3	INSURANCE AUSTRALIA GROUP	337,462.24	726,927.86
CA45823T1066	INTACT FINANCIAL CORP	738,471.95	1,590,743.41
INE306R01017	INTELLECT DESIGN ARENA LTD	37,375.18	80,509.92
TH9550010002	INTER MEDICAL CARE AND LAB H	15,956.97	34,372.93
GB00BHJYC057	INTERCONTINENTAL HOTELS GROU	411,415.32	886,230.28
PAL2400671A3	INTERCORP FINANCIAL SERVICES	95,904.42	206,587.84
IT0005455875	INTERCOS SPA	1,091,764.37	2,351,771.07
INE646L01027	INTERGLOBE AVIATION LTD	144,061.40	310,322.86
GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP	499,505.48	1,075,985.43
GB00BVG7F061	INTERNATIONAL GAME TECHNOLOG	132,195.67	284,762.86
TW0003293007	INTERNATIONAL GAMES SYSTEM C	919,019.83	1,979,661.83
MHY410531021	INTERNATIONAL SEAWAYS INC	81,569.18	175,708.27
FR0004024222	INTERPARFUMS SA	2,788,026.33	6,005,691.20

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
IT0001078911	INTERPUMP GROUP SPA	\$921,412.37	\$1,984,815.60
GB0031638363	INTERTEK GROUP PLC	250,102.20	538,745.47
IT0000072618	INTESA SANPAOLO	3,597,372.49	7,749,104.84
ES0177542018	INTL CONSOLIDATED AIRLINE-DI	141,795.14	305,441.10
BMG491BT1088	INVESCO LTD	278,919.28	600,820.40
ZAE000081949	INVESTEC LTD	944,540.88	2,034,636.76
SE0010100958	INVESTMENT AB LATOUR-B SHS	93,198.91	200,759.90
SE0015811963	INVESTOR AB-B SHS	1,223,929.52	2,636,468.19
FR0010259150	IPSEN	106,758.02	229,967.58
FR0000073298	IPSOS	260,527.12	561,201.81
KR7099190001	I-SENS INC	575,199.82	1,239,038.70
AEI000301012	ISLAMIC ARAB INSURANCE COM	1,936.47	4,171.35
IL0006912120	ISRAEL DISCOUNT BANK-A	294,316.39	633,987.32
KR7007660004	ISUPETASYS CO LTD	47,568.82	102,468.05
JP3137200006	ISUZU MOTORS LTD	613,726.69	1,322,029.48
INE154A01025	ITC LTD	128,880.16	277,620.93
JP3143600009	ITOCHU CORP	1,987,057.57	4,280,323.34
INE576I01022	J.KUMAR INFRAPROJECTS LTD	177,973.33	383,372.59
AU000000JHX1	JAMES HARDIE INDUSTRIES-CDI	651,079.89	1,402,492.05
BMG5005R1079	JAMES RIVER GROUP HOLDINGS L	13,185.81	28,403.56
JE00BYPZJM29	JANUS HENDERSON GROUP PLC	358,076.69	771,333.47
JP3705200008	JAPAN AIRLINES CO LTD	70,482.41	151,826.26
JP3183200009	JAPAN EXCHANGE GROUP INC	243,314.35	524,123.75
JP3946750001	JAPAN POST BANK CO LTD	475,258.73	1,023,755.46
JP3752900005	JAPAN POST HOLDINGS CO LTD	402,266.87	866,523.59
JP3233250004	JAPAN POST INSURANCE CO LTD	105,320.67	226,871.40
JP3726800000	JAPAN TOBACCO INC	862,587.50	1,858,100.87
BMG507361001	JARDINE MATHESON HOLDINGS	2,479,839.47	5,341,825.48
MYL4383OO005	JAYA TIASA HOLDINGS BHD	29,883.86	64,372.86
IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	491,074.48	1,057,824.18
BRJBSSBDR002	JBS NV	462,815.92	996,952.38
FR0000077919	JCDECAUX SE	319,209.08	687,608.70
GB00BM8Q5M07	JD SPORTS FASHION PLC	75,531.70	162,702.93
KYG8208B1014	JD.COM INC-CLASS A	2,091,621.83	4,505,565.35
DE000A0B9N37	JDC GROUP AG	451,813.26	973,251.54
NL0014332678	JDE PEET'S NV	117,367.60	252,821.70
DE000A2NB601	JENOPTIK AG	547,661.03	1,179,717.35
PTJMT0AE0001	JERONIMO MARTINS	1,026,164.84	2,210,463.04
JP3386030005	JFE HOLDINGS INC	175,099.59	377,182.27

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
IL0011684185	JFROG LTD	\$736,645.57	\$1,586,809.20
KYG6578D1034	JH EDUCATIONAL TECHNOLOGY IN	10,559.64	22,746.53
SE0000806994	JM AB	256,687.54	552,930.97
KYG651631007	JOBY AVIATION INC	277,770.18	598,345.11
IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL	4,582,548.69	9,871,274.20
TW0001736007	JOHNSON HEALTH TECH CO LTD	920,936.34	1,983,790.19
GB0004762810	JOHNSON SERVICE GROUP PLC	788,133.43	1,697,719.26
CH0102484968	JULIUS BAER GROUP LTD	2,041,640.85	4,397,901.25
GRS282183003	JUMBO SA	887,929.77	1,912,690.68
KR7036930006	JUSUNG ENGINEERING CO LTD	97,888.78	210,862.35
KYG522441032	KAISA PROSPERITY HOLDINGS LT	15,519.01	33,429.51
JP3210200006	KAJIMA CORP	269,387.09	580,287.09
JP3206000006	KAKAKU.COM INC	1,043,216.58	2,247,194.21
JP3219000001	KAMIGUMI CO LTD	326,331.60	702,951.34
JP3215800008	KANEKA CORP	957,476.43	2,062,501.24
JP3228600007	KANSAI ELECTRIC POWER CO INC	273,005.97	588,082.53
JP3205800000	KAO CORP	504,449.54	1,086,635.42
SE0012323715	KARNOV GROUP AB	665,154.12	1,432,809.37
INE036D01028	KARUR VYSYA BANK LTD	1,986,072.11	4,278,200.57
TH0016010017	KASIKORNBANK PCL-FOREIGN	146,606.54	315,805.35
TH0016010R14	KASIKORNBANK PCL-NVDR	808,324.84	1,741,213.60
FR0004007813	KAUFMAN & BROAD SA	476,992.72	1,027,490.64
INE455I01029	KAVERI SEED CO LTD	14,762.62	31,800.17
JP3223800008	KAWASAKI KISEN KAISHA LTD	127,296.10	274,208.71
KR7105560007	KB FINANCIAL GROUP INC	994,634.79	2,142,544.12
BE0003867844	KBC ANCORA	468,184.31	1,008,516.45
BE0003565737	KBC GROUP NV	1,626,434.67	3,503,505.07
KR7029460003	KC CO LTD	53,867.90	116,036.91
KR7281820001	KC TECH CO LTD	54,293.95	116,954.67
JP3496400007	KDDI CORP	1,838,752.32	3,960,858.81
KYG5223Y1089	KE HOLDINGS INC-CL A	734,631.03	1,582,469.68
FI0009004824	KEMIRA OYJ	300,794.86	647,942.60
SG1U68934629	KEPPEL LTD	207,397.35	446,754.91
FR0000121485	KERING	1,204,530.22	2,594,680.15
IE0004906560	KERRY GROUP PLC-A	442,902.53	954,056.92
FI0009000202	KESKO OYJ-B SHS	159,235.24	343,008.85
INE401H01017	KEWAL KIRAN CLOTHING LTD	158,233.29	340,850.53
JP3236200006	KEYENCE CORP	4,769,905.00	10,274,858.66
PLKGHM000017	KGHM POLSKA MIEDZ SA	1,266,649.47	2,728,491.31

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
JP3240400006	KIKKOMAN CORP	\$151,272.15	\$325,855.54
CA49448Q1090	KINAXIS INC	3,581,306.87	7,714,497.87
BE0974274061	KINEPOLIS	807,586.01	1,739,622.10
KYG525681477	KINGDEE INTERNATIONAL SFTWR	1,586,425.28	3,417,320.80
GB0033195214	KINGFISHER PLC	172,556.26	371,703.66
CNE100000XB5	KINGNET NETWORK CO LTD-A	546,423.04	1,177,050.58
KYG5264Y1089	KINGSOFT CORP LTD	452,392.64	974,499.58
IE0004927939	KINGSPAN GROUP PLC	313,836.06	676,034.67
CA4969024047	KINROSS GOLD CORP	237,343.20	511,261.31
KR7093320000	KINX INC	217,637.18	468,812.54
JP3258000003	KIRIN HOLDINGS CO LTD	257,824.90	555,380.96
KR7092440007	KISHIN CORP	11,496.77	24,765.20
JP3240600001	KISSEI PHARMACEUTICAL CO LTD	193,015.39	415,774.70
FR0000121964	KLEPIERRE	1,256,757.12	2,707,182.17
DE000KBX1006	KNORR-BREMSE AG	170,183.22	366,591.90
JP3291200008	KOBE BUSSAN CO LTD	114,714.13	247,105.87
JP3284600008	KOITO MANUFACTURING CO LTD	157,325.94	338,896.02
JP3304200003	KOMATSU LTD	736,381.96	1,586,241.34
CZ0008019106	KOMERCNI BANKA AS	88,825.17	191,338.41
JP3300200007	KONAMI GROUP CORP	402,073.27	866,106.57
FI0009013403	KONE OYJ-B	2,277,602.82	4,906,187.25
FI0009005870	KONECRANES OYJ	344,892.51	742,933.40
NO0013536151	KONGSBERG GRUPPEN ASA	407,457.08	877,703.84
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	941,782.30	2,028,694.49
NL0000009082	KONINKLIJKE KPN NV	842,854.41	1,815,593.79
NL0000009538	KONINKLIJKE PHILIPS NV	488,241.05	1,051,720.70
KR7000970004	KOREA CAST IRON PIPE INDUS	52,769.61	113,671.08
JP3283650004	KOSE CORP	273,651.34	589,472.71
INE237A01028	KOTAK MAHINDRA BANK LTD	2,302,085.98	4,958,926.46
JP3299600001	KOTOBUKI SPIRITS CO LTD	282,843.90	609,274.41
INE04I401011	KPIT TECHNOLOGIES LTD	146,368.37	315,292.30
TH0150010R11	KRUNG THAI BANK-NVDR	743,304.67	1,601,153.58
TH0150010Z11	KRUNG THAI BANK PUB CO-FOREI	95,350.06	205,393.69
KR7030200000	KT CORP	368,312.20	793,381.79
KYG532631028	KUAISHOU TECHNOLOGY	2,331,190.66	5,021,620.89
JP3266400005	KUBOTA CORP	1,106,284.53	2,383,048.96
CH0025238863	KUEHNE + NAGEL INTL AG-REG	248,222.56	534,696.55
KR7002990000	KUMHOE&C CO LTD	23,539.23	50,705.90
CNE0000018R8	KWEICHOW MOUTAI CO LTD-A	1,088,950.44	2,345,709.57

DIVERSIFIED EQUITY FUND
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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
JP3249600002	KYOCERA CORP	\$869,664.14	\$1,873,344.67
JP3256000005	KYOWA KIRIN CO LTD	97,869.05	210,819.85
JP3247010006	KYUSHU RAILWAY COMPANY	256,882.12	553,350.12
INE337A01034	L.G. BALAKRISHNAN & BROS LTD	161,948.66	348,853.82
GB00BYW0PQ60	LAND SECURITIES GROUP PLC	162,769.02	350,620.96
DE0005470405	LANXESS AG	113,296.17	244,051.43
JP3979200007	LASERTEC CORP	261,128.25	562,496.71
FR0000065484	LECTRA	2,653,672.88	5,716,280.25
DE000LEG1110	LEG IMMOBILIEN SE	157,084.81	338,376.60
GB0005603997	LEGAL & GENERAL GROUP PLC	495,634.13	1,067,646.13
FR0010307819	LEGRAND SA	2,775,154.50	5,977,963.97
HK0992009065	LENOVO GROUP LTD	607,257.36	1,308,093.88
IT0003856405	LEONARDO SPA	542,962.52	1,169,596.28
KR7066570003	LG ELECTRONICS INC	761,197.87	1,639,697.35
KR7011070000	LG INNOTEK CO LTD	131,108.50	282,421.00
KYG5496K1242	LI NING CO LTD	402,381.53	866,770.59
BMG611881019	LIBERTY GLOBAL LTD-A	66,339.88	142,902.83
BMG611881274	LIBERTY GLOBAL LTD-C	108,187.18	233,046.14
BMG9001E1021	LIBERTY LATIN AMERIC-CL A	17,533.98	37,769.98
BMG9001E1286	LIBERTY LATIN AMERIC-CL C	87,691.65	188,896.69
SE0015949201	LIFCO AB-B SHS	227,779.52	490,660.15
INE802B01027	LINC LTD	8,026.82	17,290.58
IE000S9YS762	LINDE PLC	14,145,145.97	30,470,077.64
MYL664500005	LINGKARAN TRANS KOTA HLDGS	1,246.32	2,684.69
HK0823032773	LINK REIT	344,784.73	742,701.25
CA53626N1024	LIONSGATE STUDIOS CORP	2,050,303.81	4,416,562.14
GB00BYMT0J19	LIVANOVA PLC	180,375.45	388,547.01
GB0008706128	LLOYDS BANKING GROUP PLC	1,562,580.61	3,365,956.97
CH0025751329	LOGITECH INTERNATIONAL-REG	659,007.20	1,419,568.28
CNE100001JP2	LONCIN MOTOR CO LTD-A	367,370.16	791,352.54
GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP	3,538,453.29	7,622,186.92
CH0013841017	LONZA GROUP AG-REG	2,915,393.68	6,280,053.38
SE0014504817	LOOMIS AB	347,705.79	748,993.50
FR0000120321	L'OREAL	4,556,038.51	9,814,168.58
KR7071840003	LOTTE HIMART CO LTD	2,463.05	5,305.67
AU0000219529	LOTTERY CORP LTD/THE	192,671.98	415,034.96
BE0003604155	LOTUS BAKERIES	92,331.56	198,891.54
INE818H01020	LT FOODS LTD	412,360.47	888,266.24
PHY5342M1000	LT GROUP INC	76,584.63	164,971.06

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
BMG5695X1258	LUK FOOK HOLDINGS INTL LTD	\$763,061.46	\$1,643,711.69
CA55027C1068	LUMINE GROUP INC	266,816.64	574,750.08
SE0000108847	LUNDBERGS AB-B SHS	92,914.27	200,146.74
CA5503711080	LUNDIN GOLD INC	420,113.63	904,967.33
CA5503721063	LUNDIN MINING CORP	2,771,764.50	5,970,661.58
CNE100000FV0	LUOLAI LIFESTYLE TECHNOLOG-A	28,586.96	61,579.21
INE326A01037	LUPIN LTD	621,957.49	1,339,759.46
IT0005107492	LU-VE SPA	408,570.45	880,102.15
GB00BNK03D49	LUXFER HOLDINGS PLC	23,427.05	50,464.23
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	7,959,208.89	17,144,942.40
JP3933800009	LY CORP	1,097,336.92	2,363,774.90
NL0009434992	LYONDELLBASELL INDU-CL A	869,484.97	1,872,958.73
BRMDIAACNOR7	M DIAS BRANCO SA	69,192.16	149,046.92
GB00BKFB1C65	M&G PLC	206,354.68	444,508.90
JP3435750009	M3 INC	313,415.88	675,129.56
AU000000MQG1	MACQUARIE GROUP LTD	3,160,907.93	6,808,915.95
JP3861250003	MAEDA KOSEN CO LTD	217,545.79	468,615.68
HU0000073507	MAGYAR TELEKOM TELECOMMUNICA	7,401.44	15,943.44
TH0671010Z08	MAJOR CINEPLEX GROUP PCL	9,164.53	19,741.32
TH0671010Z16	MAJOR CINEPLEX GROUP-FOREIGN	303,593.69	653,971.57
JP3862400003	MAKITA CORP	1,403,851.31	3,024,037.95
KR7093520005	MAKUS INC	3,871.22	8,339.00
JE00BJ1DLW90	MAN GROUP PLC/JERSEY	1,293,471.65	2,786,269.00
GB0031274896	MARKS & SPENCER GROUP PLC	239,299.08	515,474.46
IT0003428445	MARR SPA	155,581.79	335,138.95
JP3877600001	MARUBENI CORP	706,653.33	1,522,202.87
JP3879250003	MARUWA CO LTD	336,416.21	724,674.61
CL0000000183	MASISA SA	1,111.85	2,395.03
DK0060497295	MATAS A/S	398,595.06	858,614.14
JP3869010003	MATSUKIYOCOCOKARA & CO	165,030.81	355,493.08
AT0000938204	MAYR-MELNHOF KARTON AG	44,870.79	96,656.24
MYL5983OO001	MBM RESOURCES BERHAD	11,230.56	24,191.77
GB0008481250	ME GROUP INTERNATIONAL PLC	288,021.16	620,426.76
CH0468525222	MEDACTA GROUP SA	1,119,456.77	2,411,423.32
MYL4502OO000	MEDIA PRIMA BHD	11,274.72	24,286.89
TW0002454006	MEDIATEK INC	4,261,301.50	9,179,275.20
AU000000MPL3	MEDIBANK PRIVATE LTD	221,493.35	477,119.11
IT0000062957	MEDIOBANCA SPA	284,859.40	613,616.00
IE00BTN1Y115	MEDTRONIC PLC	9,499,095.18	20,462,013.49

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
TH4984010017	MEGA LIFESCIENCES PCL-FOREIG	\$63,223.68	\$136,190.21
KR7072870009	MEGASTUDY CO LTD	38,037.26	81,936.11
JP3919800007	MEIDENSHA CORP	337,658.90	727,351.48
JP3918000005	MEIJI HOLDINGS CO LTD	127,624.49	274,916.09
KYG596651029	MEIRAGTX HOLDINGS PLC	12,181.61	26,240.43
JP3919200000	MEITEC GROUP HOLDINGS INC	1,527,339.16	3,290,043.30
KYG596691041	MEITUAN-CLASS B	1,586,671.43	3,417,851.02
GB00BNGDN821	MELROSE INDUSTRIES PLC	525,116.86	1,131,154.93
ZAE000060000	MERAFE RESOURCES LTD	16,856.50	36,310.60
DE0007100000	MERCEDES-BENZ GROUP AG	1,031,938.98	2,222,901.13
DE0006599905	MERCK KGAA	3,015,163.76	6,494,968.25
NZMELE0002S7	MERIDIAN ENERGY LTD	130,310.58	280,702.19
FR0000039620	MERSEN	817,850.06	1,761,731.89
CA59151K1084	METHANEX CORP	141,941.44	305,756.24
FI0009014575	METSO CORP	193,984.75	417,862.81
FR001400AJ45	MICHELIN (CGDE)	1,278,938.97	2,754,964.12
CNE100001QQ5	MIDEA GROUP CO LTD-A	1,729,162.32	3,724,790.83
LU0038705702	MILLICOM INTL CELLULAR S.A.	230,335.10	496,165.14
JP3906000009	MINEBEA MITSUMI INC	128,928.16	277,724.32
SE0009216278	MIPS AB	2,211,484.52	4,763,761.74
KR7081660003	MISTO HOLDINGS CORP	279,095.39	601,199.75
JP3885400006	MISUMI GROUP INC	1,515,408.41	3,264,343.26
GB0004657408	MITIE GROUP PLC	420,205.03	905,164.20
JP3897700005	MITSUBISHI CHEMICAL GROUP CO	168,082.61	362,066.97
JP3898400001	MITSUBISHI CORP	1,989,916.78	4,286,482.37
JP3902400005	MITSUBISHI ELECTRIC CORP	2,810,875.31	6,054,910.23
JP3899600005	MITSUBISHI ESTATE CO LTD	479,372.74	1,032,617.45
JP3499800005	MITSUBISHI HC CAPITAL INC	158,010.60	340,370.84
JP3900000005	MITSUBISHI HEAVY INDUSTRIES	2,498,697.30	5,382,447.16
JP3902900004	MITSUBISHI UFJ FINANCIAL GRO	4,188,581.40	9,022,628.74
JP3893600001	MITSUMI & CO LTD	1,648,569.03	3,551,184.74
JP3893200000	MITSUMI FUDOSAN CO LTD	1,516,245.81	3,266,147.12
JP3362700001	MITSUMI OSK LINES LTD	276,084.97	594,715.00
IL0006954379	MIZRAHI TEFAHOT BANK LTD	243,388.05	524,282.51
JP3885780001	MIZUHO FINANCIAL GROUP INC	2,325,626.11	5,009,634.29
SA121053DR18	MOBILE TELECOMMUNICATIONS CO	36,787.65	79,244.33
ZAE000269890	MOMENTUM GROUP LIMITED	96,628.24	208,147.02
IT0004965148	MONCLER SPA	319,149.66	687,480.71
IL0011762130	MONDAY.COM LTD	311,471.57	670,941.31

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
GB00BMWC6P49	MONDI PLC	\$173,498.12	\$373,732.54
JP3922950005	MONOTARO CO LTD	118,183.70	254,579.66
CH1110425654	MONTANA AEROSPACE AG	1,265,239.73	2,725,454.57
JP3926400007	MORINAGA & CO LTD	303,240.44	653,210.64
RU000A0JR4A1	MOSCOW EXCHANGE MICEX-RTS PJ	1,827,491.81	3,936,602.52
NO0003054108	MOWI ASA	215,243.67	463,656.67
INE356A01018	MPHASIS LTD	23,747.54	51,154.60
JP3890310000	MS&AD INSURANCE GROUP HOLDIN	1,146,794.21	2,470,310.93
HK0066009694	MTR CORP	149,885.23	322,867.97
DE000A0D9PT0	MTU AERO ENGINES AG	1,436,579.67	3,094,538.17
DE0008430026	MUENCHENER RUECKVER AG-REG	2,119,147.39	4,564,858.20
KR7067280008	MULTICAMPUS CO LTD	11,418.74	24,597.13
JP3914400001	MURATA MANUFACTURING CO LTD	600,165.06	1,292,816.35
BMG6359F1370	NABORS INDUSTRIES LTD	17,146.86	36,936.08
INE049I01012	NAHAR CAPITAL AND FIN SVCS	2,784.08	5,997.19
CNE100001T49	NANJING KANGNI MECHANICAL-A	41,137.67	88,614.70
IL0011681371	NANO-X IMAGING LTD	25,924.69	55,844.40
ZAE000325783	NASPERS LTD-N SHS	164,990.74	355,406.76
AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	1,948,214.93	4,196,652.37
GB00BDR05C01	NATIONAL GRID PLC	3,848,392.12	8,289,826.56
AU000000NSR2	NATIONAL STORAGE REIT	381,085.34	820,896.43
BRNTCOACNOR5	NATURA &CO HOLDING SA	445,026.53	958,632.23
GB00BM8PJY71	NATWEST GROUP PLC	2,518,420.66	5,424,933.28
KR7035420009	NAVER CORP	830,780.64	1,789,585.68
IL0011751166	NAYAX LTD	1,494,277.79	3,218,825.76
INE732C01016	NCL INDUSTRIES LTD	10,218.54	22,011.76
KR7036570000	NCISOFT CORP	2,229,159.76	4,801,836.00
JP3733000008	NEC CORP	884,476.58	1,905,252.18
DE0006452907	NEMETSCHEK SE	198,821.88	428,282.48
FI0009013296	NESTE OYJ	136,521.43	294,080.99
CH0038863350	NESTLE SA-REG	8,313,919.23	17,909,024.41
KYG6427W1042	NETDRAGON WEBSOFT HOLDINGS L	88,499.06	190,635.93
KYG6427A1022	NETEASE INC	2,551,395.06	5,495,963.47
INE794A01010	NEULAND LABORATORIES LTD	40,877.21	88,053.66
INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES	19,674.65	42,381.19
KR7005720008	NEXEN CORP	9,224.50	19,870.50
IT0005366767	NEXI SPA	73,746.38	158,857.17
JP3758190007	NEXON CO LTD	164,984.88	355,394.15
GB0032089863	NEXT PLC	1,053,510.87	2,269,369.15

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
KYG6501M1050	NEXTEER AUTOMOTIVE GROUP LTD	\$60,513.26	\$130,351.68
AU000000NHF0	NIB HOLDINGS LTD	371,247.84	799,705.47
SE0015988019	NIBE INDUSTRIER AB-B SHS	154,818.86	333,495.52
KR7036800001	NICE INFORMATION & TELECOM	1,612.00	3,472.41
KR7030190003	NICE INFORMATION SERVICE CO	341,804.20	736,280.87
IL0002730112	NICE LTD	276,281.44	595,138.22
JP3662200009	NICHIHA CORP	908,870.90	1,957,800.00
JP3734800000	NIDEC CORP	390,685.44	841,576.02
TW0008464009	NIEN MADE ENTERPRISE CO LTD	666,997.32	1,436,779.81
JP3706800004	NIHON KOHDEN CORP	864,530.42	1,862,286.12
JP3744600002	NIHON PARKERIZING CO LTD	222,031.65	478,278.68
TW0003317004	NIKO SEMICONDUCTOR CO LTD	24,032.29	51,767.98
JP3756600007	NINTENDO CO LTD	2,604,528.34	5,610,417.95
JP3027670003	NIPPON BUILDING FUND INC	169,410.15	364,926.64
JP3749400002	NIPPON PAINT HOLDINGS CO LTD	183,746.99	395,809.64
JP3711600001	NIPPON SAN SO HOLDINGS CORP	178,043.17	383,523.03
JP3381000003	NIPPON STEEL CORP	439,733.86	947,231.30
JP3753000003	NIPPON YUSEN KK	378,770.20	815,909.40
JP3672400003	NISSAN MOTOR CO LTD	129,874.41	279,762.64
JP3678200001	NISSEI ASB MACHINE CO LTD	1,267,128.79	2,729,523.81
JP3675600005	NISSIN FOODS HOLDINGS CO LTD	98,499.03	212,176.90
JP3756100008	NITORI HOLDINGS CO LTD	186,602.86	401,961.47
JP3684000007	NITTO DENKO CORP	1,723,196.91	3,711,940.75
JP3682300003	NITTO KOHKI CO LTD	189,917.80	409,102.19
NL0010773842	NN GROUP NV	433,839.92	934,535.14
GB00BMXNWH07	NOBLE CORP PLC	263,199.76	566,958.96
FI0009000681	NOKIA OYJ	664,919.01	1,432,302.93
JP3762600009	NOMURA HOLDINGS INC	474,794.58	1,022,755.64
JP3762800005	NOMURA RESEARCH INSTITUTE LT	1,173,051.87	2,526,872.58
KR7004370003	NONGSHIM CO LTD	1,100,467.56	2,370,518.63
FI4000297767	NORDEA BANK ABP	2,358,052.46	5,079,483.93
BMG657731060	NORDIC AMERICAN TANKERS LTD	23,946.81	51,583.85
DE000A1H8BV3	NORMA GROUP SE	86,859.62	187,104.42
NO0005052605	NORSK HYDRO ASA	194,242.13	418,417.23
CA6565685089	NORTEL NETWORKS CORP COMMON STOCK CAD	0.08	0.16
CA6632782083	NORTH WEST CO INC/THE	741,410.98	1,597,074.37
AU000000NST8	NORTHERN STAR RESOURCES LTD	400,425.31	862,556.69
BMG667211046	NORWEGIAN CRUISE LINE HOLDIN	587,429.90	1,265,383.52
IL0010845571	NOVA LTD	1,189,211.60	2,561,682.29

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
CA66987E2069	NOVAGOLD RESOURCES INC	\$86,943.66	\$187,285.45
CA67000B1040	NOVANTA INC	277,193.18	597,102.20
CH0012005267	NOVARTIS AG-REG	9,278,728.61	19,987,321.57
TW0003034005	NOVATEK MICROELECTRONICS COR	729,699.60	1,571,846.88
DK0062498333	NOVO NORDISK A/S-B	9,631,048.56	20,746,254.44
JE00BYSS4X48	NOVOCURE LTD	140,936.00	303,590.42
CNE1000052X3	NOVOGENE CO LTD-A	31,167.36	67,137.65
DK0060336014	NOVONESIS (NOVOZYMES) B	623,577.69	1,343,249.52
JP3712600000	NSD CO LTD	285,537.06	615,075.75
JP3735400008	NTT INC	1,177,543.65	2,536,548.33
KYG6683N1034	NU HOLDINGS LTD/CAYMAN ISL-A	6,339,481.77	13,655,886.06
IE00BDVJJQ56	NVENT ELECTRIC PLC	795,022.68	1,712,559.40
JP3190000004	OBAYASHI CORP	235,654.23	507,623.08
JP3173400007	OBIC CO LTD	2,106,466.14	4,537,541.50
NL0010558797	OCI NV	156,567.41	337,262.06
BMG671801022	ODFJELL DRILLING LTD	325,371.41	700,882.99
BRODPVACNOR4	ODONTOPREV S.A.	406,822.77	876,337.47
PR67103X1020	OFG BANCORP	96,627.81	208,146.10
JP3194650002	OKINAWA CELLULAR TELEPHONE	302,226.71	651,026.96
JP3201200007	OLYMPUS CORP	1,001,071.35	2,156,409.12
ZAE000005153	OMNIA HOLDINGS LTD	209,160.51	450,552.93
JP3197800000	OMRON CORP	1,019,362.40	2,195,809.90
AT0000743059	OMV AG	194,242.31	418,417.62
CH1134540470	ON HOLDING AG-CLASS A	757,448.99	1,631,621.87
BSP736841136	ONESPAWORLD HOLDINGS LTD	1,340,104.91	2,886,721.76
CA68272K1030	ONEX CORPORATION	279,303.30	601,647.60
JP3197600004	ONO PHARMACEUTICAL CO LTD	97,490.71	210,004.87
CNE100005XZ3	OPT MACHINE VISION TECH CO-A	43,392.34	93,471.51
JP3689500001	ORACLE CORP JAPAN	112,143.21	241,567.83
FR0000133308	ORANGE	698,664.95	1,504,995.10
EGS95001C011	ORASCOM CONSTRUCTION PLC	48,741.34	104,993.78
JP3198900007	ORIENTAL LAND CO LTD	619,927.84	1,335,387.38
AU000000ORG5	ORIGIN ENERGY LTD	295,411.96	636,347.30
FI0009014377	ORION OYJ-CLASS B	214,537.00	462,134.43
LU1092234845	ORION SA	61,949.70	133,445.93
JP3200450009	ORIX CORP	652,182.23	1,404,866.60
NO0003733800	ORKLA ASA	198,568.75	427,737.22
PLPKN0000018	ORLEN SA	649,042.31	1,398,102.91
AU000000ORA8	ORORA LTD	62,454.58	134,533.50

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
DK0060094928	ORSTED A/S	\$173,664.79	\$374,091.56
JP3180400008	OSAKA GAS CO LTD	619,887.27	1,335,299.99
JP3188200004	OTSUKA CORP	109,519.54	235,916.19
JP3188220002	OTSUKA HOLDINGS CO LTD	1,151,995.62	2,481,515.28
ZAE000314084	OUTSURANCE GROUP LTD	62,831.86	135,346.19
SG1S04926220	OVERSEA-CHINESE BANKING CORP	1,057,125.65	2,277,155.75
GB0006650450	OXFORD INSTRUMENTS PLC	492,418.74	1,060,719.86
BMG684371393	PACIFIC BASIN SHIPPING LTD	155,333.38	334,603.83
MYL705200003	PADINI HOLDINGS BERHAD	7,067.60	15,224.33
INE761H01022	PAGE INDUSTRIES LTD	327,436.88	705,332.21
KYG687071012	PAGSEGURO DIGITAL LTD-CL A	158,254.75	340,896.76
JP3782200004	PALTAC CORPORATION	247,272.99	532,651.08
JP3639650005	PAN PACIFIC INTERNATIONAL HO	314,207.36	676,834.49
JP3866800000	PANASONIC HOLDINGS CORP	605,620.32	1,304,567.54
DK0060252690	PANDORA A/S	361,202.56	778,066.92
TREPGYO00013	PANORA GAYRIMENKUL YATIRIM O	12,957.44	27,911.63
MYL512500009	PANTECH GROUP HOLDINGS BHD	50,804.60	109,438.25
GB00B2NGPM57	PARAGON BANKING GROUP PLC	557,680.01	1,201,299.26
CH0024608827	PARTNERS GROUP HOLDING AG	1,330,364.28	2,865,739.46
CA7029251088	PASON SYSTEMS INC	303,526.06	653,825.89
DE000PAT1AG3	PATRIZIA SE	225,597.56	485,960.01
BMG6955J1036	PAX GLOBAL TECHNOLOGY LTD	23,232.11	50,044.32
GB00B02QND93	PAYPOINT PLC	994,731.14	2,142,751.67
BMG6964L2062	PAYSAFE LTD	6,671.72	14,371.56
INE417T01026	PB FINTECH LTD	683,013.58	1,471,280.46
GB0006776081	PEARSON PLC	224,565.75	483,737.37
TW0004938006	PEGATRON CORP	242,830.84	523,082.24
IE00BLS09M33	PENTAIR PLC	1,139,398.03	2,454,378.80
KYG7011M1069	PERENNIAL ENERGY HOLDINGS LT	9,859.01	21,237.32
CNE1000018W6	PERFECT WORLD CO LTD-A	64,140.76	138,165.70
FR0000120693	PERNOD RICARD SA	3,021,630.85	6,508,899.02
IE00BGH1M568	PERRIGO CO PLC	4,743,845.76	10,218,724.44
MYL568100001	PETRONAS DAGANGAN BHD	20,605.30	44,385.91
INE347G01014	PETRONET LNG LTD	738,539.14	1,590,888.15
GB00BJ62K685	PETS AT HOME GROUP PLC	182,551.35	393,234.11
GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	170,188.55	366,603.37
JP3801600002	PIGEON CORP	874,347.25	1,883,432.57
CNE1000003X6	PING AN INSURANCE GROUP CO-H	1,369,872.70	2,950,844.59
TW0003227005	PIXART IMAGING INC	423,097.03	911,393.87

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
IM00B7S9G985	PLAYTECH PLC	\$509,698.22	\$1,097,941.62
KYG7170M1033	POP MART INTERNATIONAL GROUP	1,389,616.45	2,993,374.62
PR7331747001	POPULAR INC	508,973.22	1,096,379.88
CNE1000029W3	POSTAL SAVINGS BANK OF CHI-H	162,351.36	349,721.29
IT0003796171	POSTE ITALIANE SPA	245,017.91	527,793.40
TW0009904003	POU CHEN	612,658.26	1,319,727.97
BMG7208D1092	POU SHENG INTL HOLDINGS LTD	16,867.36	36,334.01
HK0006000050	POWER ASSETS HOLDINGS LTD	217,001.21	467,442.59
INE134E01011	POWER FINANCE CORPORATION	603,763.32	1,300,567.37
PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZE	1,791,912.12	3,859,960.26
JP3833200003	PRIMA MEAT PACKERS LTD	196,708.62	423,730.30
TW0004915004	PRIMAX ELECTRONICS LTD	858,020.84	1,848,263.82
AU000000PME8	PRO MEDICUS LTD	3,302,895.10	7,114,770.70
NL0013654783	PROSUS NV	2,835,390.62	6,107,718.68
IE00B91XRN20	PROTHENA CORP PLC	15,913.72	34,279.77
GB0007099541	PRUDENTIAL PLC	2,108,630.31	4,542,203.34
IT0004176001	PRYSMIAN SPA	492,146.02	1,060,132.40
KR7031980006	PSK HOLDINGS INC	33,805.70	72,820.91
CH0018294154	PSP SWISS PROPERTY AG-REG	444,582.66	957,676.10
TH0355010R16	PTT EXPLOR & PROD PCL-NVDR	228,926.27	493,130.37
FR0000130577	PUBLICIS GROUPE	641,452.01	1,381,752.62
PHY716171079	PUREGOLD PRICE CLUB INC	786,376.21	1,693,934.04
KYG7306T1058	Q TECHNOLOGY GROUP CO LTD	85,889.04	185,013.70
AU000000QAN2	QANTAS AIRWAYS LTD	128,269.15	276,304.75
AU000000QBE9	QBE INSURANCE GROUP LTD	576,035.03	1,240,837.83
NL0015002CX3	QIAGEN N.V.	2,251,532.76	4,850,029.70
JP3266160005	QOL HOLDINGS CO LTD	467,904.39	1,007,913.47
TW0006176001	RADIANT OPTO-ELECTRONICS COR	225,794.91	486,385.11
IT0005054967	RAI WAY SPA	206,994.48	445,887.08
JP3965800000	RAITO KOGYO CO LTD	331,557.74	714,208.97
JP3967200001	RAKUTEN GROUP INC	199,741.20	430,262.79
NL0000379121	RANDSTAD NV	119,045.28	256,435.59
TH7757010007	RATCHAPHRUEK HOSPITAL PCL	37,657.63	81,118.35
GB0002148343	RATHBONES GROUP PLC	1,399,960.62	3,015,657.03
DE0007010803	RATIONAL AG	1,217,036.24	2,621,619.37
CA74935Q1072	RB GLOBAL INC	1,361,800.72	2,933,456.74
AU000000REA9	REA GROUP LTD	4,349,507.64	9,369,280.15
CA75585H2063	REAL BROKERAGE INC/THE	43,806.94	94,364.58
CA75601Y1007	REAL MATTERS INC	268,847.15	579,124.00

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
TW0002379005	REALTEK SEMICONDUCTOR CORP	\$770,834.68	\$1,660,456.01
INE020B01018	REC LTD	287,367.46	619,018.63
GB00B24CGK77	RECKITT BENCKISER GROUP PLC	1,578,076.16	3,399,335.95
IT0003828271	RECORDATI INDUSTRIA CHIMICA	1,340,405.74	2,887,369.78
JP3970300004	RECRUIT HOLDINGS CO LTD	2,485,661.98	5,354,367.77
ES0173093024	REDEIA CORP SA	139,967.71	301,504.63
INE891D01026	REDINGTON LTD	35,713.89	76,931.34
AU000000REH4	REECE LTD	50,300.66	108,352.71
INE002A01018	RELIANCE INDUSTRIES LTD	4,360,944.56	9,393,916.44
JP3755200007	RELO GROUP INC	108,832.38	234,435.96
GB00B2B0DG97	RELX PLC	4,107,553.78	8,848,087.02
BMG7496G1033	RENAISSANCERE HOLDINGS LTD	697,552.96	1,502,599.75
FR0000131906	RENAULT SA	528,051.65	1,137,476.76
JP3164720009	RENESAS ELECTRONICS CORP	514,194.33	1,107,626.69
GB0007323586	RENISHAW PLC	439,180.18	946,038.60
GB00B082RF11	RENTOKIL INITIAL PLC	291,402.10	627,709.64
ES0173516115	REPSOL SA	409,956.96	883,088.83
JP3500610005	RESONA HOLDINGS INC	479,136.88	1,032,109.38
CA76131D1033	RESTAURANT BRANDS INTERN	1,358,589.35	2,926,539.12
FR0010451203	REXEL SA	621,314.81	1,338,375.06
MYL106600009	RHB BANK BHD	113,846.91	245,237.78
DE0007030009	RHEINMETALL AG	2,962,491.26	6,381,506.35
NL0012650360	RHI MAGNESITA NV	101,351.15	218,320.64
HU0000123096	RICHTER GEDEON NYRT	326,490.26	703,293.10
JP3973400009	RICOH CO LTD	119,349.68	257,091.31
GB00BGDT3G23	RIGHTMOVE PLC	2,235,821.86	4,816,186.82
JP3977400005	RINNAI CORP	198,292.54	427,142.22
AU000000RIO1	RIO TINTO LTD	634,568.92	1,366,925.76
GB0007188757	RIO TINTO PLC	2,209,036.68	4,758,488.83
SA0007879048	RIYAD BANK	629,078.16	1,355,098.10
CH0012032113	ROCHE HOLDING AG-BR	280,327.77	603,854.42
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	12,307,719.01	26,512,073.80
DK0063855168	ROCKWOOL A/S-B SHS	107,726.27	232,053.31
BMG762791017	ROIVANT SCIENCES LTD	280,722.90	604,705.57
JP3983400007	ROLAND CORP	797,008.68	1,716,837.45
GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	5,091,958.03	10,968,593.53
LR0008862868	ROYAL CARIBBEAN CRUISES LTD	5,153,748.00	11,101,695.37
GB00BMVP7Y09	ROYALTY PHARMA PLC-CL A	966,181.21	2,081,252.23
GB0003096442	RS GROUP PLC	758,616.59	1,634,136.99

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
DE0007037129	RWE AG	\$631,876.32	\$1,361,125.63
IE00BYTBXV33	RYANAIR HOLDINGS PLC	584,514.90	1,259,104.33
KR7012750006	S-1 CORPORATION	332,616.55	716,489.75
SE0021921269	SAAB AB-B	449,483.56	968,233.14
FR0000073272	SAFRAN SA	3,971,586.53	8,555,199.80
SE0005127818	SAGAX AB-B	118,592.63	255,460.54
GB00B8C3BL03	SAGE GROUP PLC/THE	2,285,820.69	4,923,889.37
CNE000000TY6	SAIC MOTOR CORP LTD-A	679,019.49	1,462,676.79
GB00B019KW72	SAINSBURY (J) PLC	168,720.19	363,440.38
AEE01110S227	SALIK CO PJSC	44,568.41	96,004.87
NO0010310956	SALMAR ASA	68,411.06	147,364.35
KR7005680004	SAM YOUNG ELECTRONICS CO LTD	15,713.70	33,848.91
KR7002810000	SAM YUNG TRADING CO LTD	144,214.71	310,653.09
THB490010R13	SAMART AVIATION Solutio-NVDR	4,100.23	8,832.31
FI4000552500	SAMPO OYJ-A SHS	960,632.64	2,069,300.03
KR7005930003	SAMSUNG ELECTRONICS CO LTD	11,344,813.13	24,437,876.97
JP3323600001	SAN-AI OBBLI CO LTD	294,698.60	634,810.64
CH1243598427	SANDOZ GROUP AG	2,267,956.03	4,885,407.08
KYG7800X1079	SANDS CHINA LTD	126,850.13	273,248.03
SE0000667891	SANDVIK AB	583,451.20	1,256,813.00
IT0003549422	SANLORENZO SPA/AMEGLIA	1,035,012.31	2,229,521.39
FR0000120578	SANOFI	2,612,309.66	5,627,179.70
JP3343200006	SANRIO CO LTD	210,445.28	453,320.45
JP3332540008	SANSAN INC	189,261.28	407,687.97
JP3336000009	SANTEN PHARMACEUTICAL CO LTD	174,215.35	375,277.51
AU000000STO6	SANTOS LTD	409,923.74	883,017.26
JP3344400001	SANWA HOLDINGS CORP	471,562.66	1,015,793.75
DE0007164600	SAP SE	14,311,537.99	30,828,502.92
KYG7T16G1039	SAPIENS INTERNATIONAL CORP	49,430.60	106,478.51
KR7143240000	SARAMIN CO LTD	11,520.91	24,817.21
MYL5126OO007	SARAWAK OIL PALMS BERHAD	15,268.01	32,888.85
FR0013154002	SARTORIUS STEDIM BIOTECH	184,211.64	396,810.54
JP3321400008	SATO CORP	334,896.18	721,400.29
SA15DHKGHBH4	SAUDI TADAWUL GROUP HOLDING	558,170.55	1,202,355.92
SA0007879543	SAUDI TELECOM CO	1,670,754.39	3,598,974.25
GB00B135BJ46	SAVILLS PLC	1,581,537.89	3,406,792.86
JP3323040000	SAWAI GROUP HOLDINGS CO LTD	266,871.79	574,868.89
RU0009029540	SBERBANK OF RUSSIA PJSC	2,481,468.82	5,345,335.26
JP3436120004	SBI HOLDINGS INC	235,802.62	507,942.74

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
THA790010013	SCB X PCL-FOREIGN	\$484,778.34	\$1,044,261.67
THA790010R17	SCB X PCL-NVDR	133,863.20	288,354.89
AU000000SCG8	SCENTRE GROUP	293,591.51	632,425.85
CH0024638212	SCHINDLER HOLDING AG-REG	217,547.65	468,619.69
CH0024638196	SCHINDLER HOLDING-PART CERT	379,434.18	817,339.66
AN8068571086	SCHLUMBERGER LTD	3,267,411.15	7,038,334.69
FR0000121972	SCHNEIDER ELECTRIC SE	8,443,932.15	18,189,085.42
GB00BP9LHF23	SCHRODERS PLC	100,329.69	216,120.32
MHY7542C1306	SCORPIO TANKERS INC	138,317.24	297,949.34
DE000A12DM80	SCOUT24 SE	743,161.37	1,600,844.89
JP3494600004	SCREEN HOLDINGS CO LTD	159,214.90	342,965.03
JP3400400002	SCSK CORP	112,986.86	243,385.14
BMG7997W1029	SEADRILL LIMITED	90,593.31	195,147.17
FR0000121709	SEB SA	195,190.99	420,461.16
JP3421800008	SECOM CO LTD	365,191.42	786,659.32
SE0022419784	SECTRA AB-B SHS	3,324,718.55	7,161,780.62
CA8139211038	SECURE WASTE INFRASTRUCTURE	365,963.54	788,322.56
SE0000163594	SECURITAS AB-B SHS	190,216.03	409,744.60
GB00B5ZN1N88	SEGRO PLC	283,786.20	611,304.23
KR7036630002	SEJONG TELECOM INC	43,560.79	93,834.35
JP3419400001	SEKISUI CHEMICAL CO LTD	179,856.41	387,428.93
JP3420600003	SEKISUI HOUSE LTD	330,886.11	712,762.21
JP3420200002	SEKISUI JUSHI CORP	164,919.92	355,254.21
SG1R50925390	SEMBCORP INDUSTRIES LTD	1,016,187.77	2,188,971.41
GB0007958233	SENIOR PLC	409,272.69	881,614.85
GB00BFMBMT84	SENSATA TECHNOLOGIES HOLDING	1,886,555.80	4,063,832.35
CH0406705126	SENSIRION HOLDING AG	105,395.76	227,033.14
KR7007860000	SEOYON CO LTD	15,676.08	33,767.86
JP3423520000	SERIA CO LTD	628,598.93	1,354,065.78
INE630A01024	SESHASAYEE PAPER & BOARDS	43,258.69	93,183.61
JP3422950000	SEVEN & I HOLDINGS CO LTD	1,767,834.33	3,808,094.28
GB00B1FH8J72	SEVERN TRENT PLC	239,977.89	516,936.69
BMG7738W1064	SFL CORP LTD	50,624.64	109,050.60
JP3162770006	SG HOLDINGS CO LTD	84,232.32	181,444.95
AU0000364754	SGH LTD	174,434.19	375,748.92
CH1256740924	SGS SA-REG	2,288,936.00	4,930,600.07
CNE000001139	SHANDONG NANSHAN ALUMINUM-A	86,002.13	185,257.30
CNE100002TG8	SHANDONG PUBLISHING & MEDI-A	233,668.19	503,344.95
KYG2162L1068	SHANGHAI PIONEER HOLDING LTD	5,728.89	12,340.61

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
BMG8063F1068	SHANGRI-LA ASIA LTD	\$113,681.18	\$244,880.77
CNE000000WM5	SHANXI TAIGANG STAINLESS-A	50,541.37	108,871.24
AES000201013	SHARJAH ISLAMIC BANK	163,077.49	351,285.44
KYG8068L1086	SHARKNINJA INC	416,474.38	897,128.01
GB00BP6MXD84	SHELL PLC	7,282,842.55	15,687,980.78
KYG8087W1015	SHENZHOU INTERNATIONAL GROUP	581,913.77	1,253,501.22
JP3357200009	SHIMADZU CORP	998,942.60	2,151,823.59
JP3358000002	SHIMANO INC	259,992.17	560,049.49
MYL517300009	SHIN YANG GROUP BHD	6,770.31	14,583.94
TW0003376000	SHIN ZU SHING CO LTD	762,167.89	1,641,786.86
JP3371200001	SHIN-ETSU CHEMICAL CO LTD	5,561,683.24	11,980,429.23
KR7055550008	SHINHAN FINANCIAL GROUP LTD	349,486.73	752,829.83
JP3347200002	SHIONOGI & CO LTD	325,086.24	700,268.69
JP3274150006	SHIP HEALTHCARE HOLDINGS INC	202,090.87	435,324.20
JP3351600006	SHISEIDO CO LTD	172,236.41	371,014.68
CA82509L1076	SHOPIFY INC-CLASS A	4,363,751.96	9,399,963.87
CH1429326825	SIEGFRIED HOLDING AG-REG	1,114,164.88	2,400,024.04
DE0007236101	SIEMENS AG-REG	5,083,178.35	10,949,681.20
DE000ENER6Y0	SIEMENS ENERGY AG	1,906,874.12	4,107,600.06
DE000SHL1006	SIEMENS HEALTHINEERS AG	455,802.51	981,844.79
CH0435377954	SIG GROUP AG	136,014.40	292,988.79
AU000000SIG5	SIGMA HEALTHCARE LTD	220,611.89	475,220.36
BMG812761002	SIGNET JEWELERS LTD	211,906.97	456,469.09
CH0418792922	SIKA AG-REG	1,211,926.26	2,610,611.95
KYG8190F1028	SILERGY CORP	860,422.43	1,853,437.09
KR7004970000	SILLA CO LTD	3,819.98	8,228.63
SG1V61937297	SINGAPORE AIRLINES LTD	199,335.56	429,388.98
SG1J26887955	SINGAPORE EXCHANGE LTD	244,784.20	527,289.97
SG1F60858221	SINGAPORE TECH ENGINEERING	232,120.03	500,010.06
SG1T75931496	SINGAPORE TELECOMMUNICATIONS	1,245,657.22	2,683,271.86
HK0083000502	SINO LAND CO	92,862.29	200,034.77
HK3808041546	SINOTRUK HONG KONG LTD	28,524.28	61,444.20
BMG8192H1060	SIRIUSPOINT LTD	156,388.11	336,875.83
KYG8187G1055	SITC INTERNATIONAL HOLDINGS	108,921.18	234,627.25
KR7000660001	SK HYNIX INC	5,608,594.75	12,081,481.36
SE0000148884	SKANDINAVISKA ENSKILDA BAN-A	679,754.90	1,464,260.94
SE0000113250	SKANSKA AB-B SHS	189,481.02	408,161.32
SE0000108227	SKF AB-B SHARES	188,718.77	406,519.35
KR7005850003	SL CORP	277,333.72	597,404.93

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
KYG8232Y1017	SMART GLOBAL HOLDINGS INC	\$62,222.94	\$134,034.52
JP3162600005	SMC CORP	2,216,198.62	4,773,916.37
GB0009223206	SMITH & NEPHEW PLC	2,012,725.79	4,335,615.29
GB00B1WY2338	SMITHS GROUP PLC	258,981.19	557,871.72
JP3162350007	SMS CO LTD	628,562.54	1,353,987.40
IE00028FXN24	SMURFIT WESTROCK PLC	1,462,412.31	3,150,184.29
IT0003153415	SNAM SPA	292,840.74	630,808.63
FR0000130809	SOCIETE GENERALE SA	2,108,345.77	4,541,590.42
FR0000121220	SODEXO SA	128,438.28	276,669.06
BE0003717312	SOFINA	122,421.25	263,707.79
JP3732000009	SOFTBANK CORP	1,082,825.84	2,332,516.57
JP3436100006	SOFTBANK GROUP CORP	1,698,499.07	3,658,739.10
JP3436020006	SOFTWARE SERVICE INC	1,528,982.96	3,293,584.22
TW0005478002	SOFT-WORLD INTL CORP	2,152.54	4,636.78
JP3165000005	SOMPO HOLDINGS INC	1,935,433.78	4,169,120.47
AU000000SHL7	SONIC HEALTHCARE LTD	192,978.44	415,695.11
CH0012549785	SONOVA HOLDING AG-REG	907,271.17	1,954,354.03
JP3435000009	SONY GROUP CORP	7,453,639.98	16,055,895.75
KR7067160002	SOOP CO LTD	125,888.56	271,176.71
FR0000050809	SOPRA STERIA GROUP	226,407.28	487,704.22
KR7357780006	SOULBRAIN CO LTD/NEW	225,070.42	484,824.49
CA83671M1059	SOUTH BOW CORP	330,481.60	711,890.85
AU000000S320	SOUTH32 LTD	208,147.69	448,371.21
INE212I01016	SP APPARELS LTD	53,742.20	115,766.14
NO0006390301	SPAREBANK 1 SMN	586,966.18	1,264,384.62
KR7005610001	SPC SAMLIP	34,395.23	74,090.82
GB0003308607	SPECTRIS PLC	358,306.90	771,829.37
GB00BWFGQN14	SPIRAX GROUP PLC	144,191.22	310,602.50
LU1778762911	SPOTIFY TECHNOLOGY SA	15,233,692.63	32,814,917.45
GB0007908733	SSE PLC	692,697.37	1,492,140.32
CA7847301032	SSR MINING INC	212,396.15	457,522.83
DE000STAB1L8	STABILUS SE	162,586.05	350,226.83
ZAE000109815	STANDARD BANK GROUP LTD	3,201,535.58	6,896,432.03
GB0004082847	STANDARD CHARTERED PLC	814,133.43	1,753,725.91
CNE000000H46	STAR LAKE BIOSCIENCE CO IN-A	51,034.39	109,933.25
CA8559191066	STARZ ENTERTAINMENT CORP	344,815.41	742,767.34
AU000000SDF8	STEADFAST GROUP LTD	373,660.54	804,902.66
CA85853F1053	STELLA-JONES INC	197,292.78	424,988.63
NL00150001Q9	STELLANTIS NV	486,668.23	1,048,332.67

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
IE00BFY8C754	STERIS PLC	\$1,519,142.83	\$3,272,387.58
IT0005452658	STEVANATO GROUP SPA	70,442.67	151,740.65
NL0000226223	STMICROELECTRONICS NV	495,438.12	1,067,223.91
AU000000SGP0	STOCKLAND	1,078,506.11	2,323,211.43
KYG851581069	STONECO LTD-A	270,114.87	581,854.80
FI0009005961	STORA ENSO OYJ-R SHS	152,716.18	328,966.12
DE000STRA555	STRATEC SE	1,122,736.11	2,418,487.33
CH1175448666	STRAUMANN HOLDING AG-REG	348,605.34	750,931.23
JP3814800003	SUBARU CORP	246,333.68	530,627.71
JP3322930003	SUMCO CORP	192,645.06	414,976.99
JP3404600003	SUMITOMO CORP	679,351.73	1,463,392.46
JP3407400005	SUMITOMO ELECTRIC INDUSTRIES	389,142.71	838,252.82
JP3402600005	SUMITOMO METAL MINING CO LTD	147,789.00	318,352.49
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	3,555,577.30	7,659,073.76
JP3892100003	SUMITOMO MITSUI TRUST GROUP	429,361.48	924,888.14
JP3409000001	SUMITOMO REALTY & DEVELOPMEN	284,712.48	613,299.54
JP3404200002	SUMITOMO RUBBER INDUSTRIES	105,242.22	226,702.40
NZSUME0001S0	SUMMERSET GROUP HOLDINGS LTD	1,156,825.62	2,491,919.61
HK0016000132	SUN HUNG KAI PROPERTIES	412,789.79	889,191.03
CA8672241079	SUNCOR ENERGY INC	650,002.54	1,400,171.34
AU000000SUN6	SUNCORP GROUP LTD	377,645.37	813,486.40
CA8676EP1086	SUNOPTA INC	19,053.57	41,043.32
TW0002401007	SUNPLUS TECHNOLOGY CO LTD	100,122.30	215,673.59
TW0002387008	SUNREX TECHNOLOGY CORP	24,971.49	53,791.11
JP3336560002	SUNTORY BEVERAGE & FOOD LTD	105,612.95	227,500.99
GG00BMG42V42	SUPER GROUP SGHC LTD	167,738.39	361,325.49
JP3411000007	SURUGA BANK LTD	431,768.42	930,072.92
INE335A01020	SURYA ROSHNI LTD	10,660.26	22,963.28
INE645H01027	SUTLEJ TEXTILES AND INDUSTRI	8,227.23	17,722.29
CNE000001P86	SUZHOU GOLD MANTIS CONSTR-A	60,458.26	130,233.21
JP3397200001	SUZUKI MOTOR CORP	948,070.15	2,042,239.17
SE0000112724	SVENSKA CELLULOSEA AB SCA-B	190,616.90	410,608.12
SE0007100599	SVENSKA HANDELSBANKEN-A SHS	467,169.16	1,006,329.71
CH0012255151	SWATCH GROUP AG/THE-BR	114,815.53	247,324.29
SE0000242455	SWEDBANK AB-A SHARES	539,027.41	1,161,119.65
SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	142,402.70	306,749.85
HK0019000162	SWIRE PACIFIC LTD-CL A	65,294.23	140,650.39
CH0014852781	SWISS LIFE HOLDING AG-REG	700,750.82	1,509,488.27
CH0008038389	SWISS PRIME SITE-REG	298,869.94	643,796.13

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2025

MARKET VALUE

ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
CH0126881561	SWISS RE AG	\$1,270,549.54	\$2,736,892.45
CH0008742519	SWISSCOM AG-REG	456,251.94	982,812.91
BE0974464977	SYENSQO SA	135,375.33	291,612.19
DE000SYM9999	SYMRISE AG	350,826.09	755,714.95
JP3351100007	SYSMEX CORP	1,527,258.76	3,289,870.12
JP3539220008	T&D HOLDINGS INC	257,327.46	554,309.42
MYL501200009	TA ANN HOLDINGS BERHAD	63,833.14	137,503.06
SA0007879535	TABUK CEMENT CO	2,412.95	5,197.74
JP3443600006	TAISEI CORP	230,494.19	496,507.83
TW0002330008	TAIWAN SEMICONDUCTOR MANUFAC	27,096,015.02	58,367,561.80
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	1,189,122.55	2,561,490.46
DE0007446007	TAKKT AG	130,342.17	280,770.24
DE000TLX1005	TALANX AG	1,234,637.65	2,659,534.59
IL0010827264	TAT TECHNOLOGIES LTD	368,055.24	792,828.27
INE467B01029	TATA CONSULTANCY SVCS LTD	9,350,451.23	20,141,819.36
INE670A01012	TATA ELXSI LTD	125,536.43	270,418.20
PLTAURN00011	TAURON POLSKA ENERGIA SA	135,976.62	292,907.41
JP3538800008	TDK CORP	566,878.49	1,221,113.71
CH0012100191	TECAN GROUP AG-REG	297,334.95	640,489.60
INE669C01036	TECH MAHINDRA LTD	123,177.26	265,336.30
GB00BDSFG982	TECHNIPFMC PLC	944,743.67	2,035,073.58
IT0005162406	TECHNOGYM SPA	1,415,433.52	3,048,987.21
JP3545240008	TECHNOPRO HOLDINGS INC	1,195,541.14	2,575,316.75
HK0669013440	TECHTRONIC INDUSTRIES CO LTD	2,475,534.03	5,332,551.12
KYG872641009	TECNOGLASS INC	105,806.28	227,917.45
BMG8726X1065	TEEKAY TANKERS LTD-CLASS A	44,032.10	94,849.61
BRTGMAACNOR7	TEGMA GESTAO LOGISTICA	15,874.95	34,196.25
SE0005190238	TELE2 AB-B SHS	190,591.16	410,552.67
IT0003497168	TELECOM ITALIA SPA	144,304.00	310,845.43
BRVIVTACNOR0	TELEFONICA BRASIL S.A.	125,325.57	269,963.97
ES0178430E18	TELEFONICA SA	470,264.08	1,012,996.48
NO0010063308	TELENOR ASA	237,417.85	511,422.11
FR0000051807	TELEPERFORMANCE	124,953.93	269,163.43
SE0000667925	TELIA CO AB	202,628.93	436,483.25
ID1000129000	TELKOM INDONESIA PERSERO TBK	2,142,840.19	4,615,894.88
AU000000TLS2	TELSTRA GROUP LTD	315,619.89	679,877.23
CH0012453913	TEMENOS AG-REG	96,029.67	206,857.64
LU2598331598	TENARIS SA	188,363.36	405,753.75
KYG875721634	TENCENT HOLDINGS LTD	15,928,844.93	34,312,345.94

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
IT0003242622	TERNA-RETE ELETTRICA NAZIONA	\$369,405.93	\$795,737.81
JP3546800008	TERUMO CORP	3,493,994.56	7,526,418.30
KR7095610002	TES CO LTD	13,365.02	28,789.61
GB00BLGZ9862	TESCO PLC	2,932,216.97	6,316,292.46
PLLVTSF00010	TEXT SA	26,306.68	56,667.26
NO0003078800	TGS ASA	1,096,775.32	2,362,565.18
TH6717010R11	THAIFOODS GROUP PCL-NVDR	30,302.39	65,274.42
FR0000121329	THALES SA	657,247.03	1,415,776.70
KYG8807B1068	THERAVANCE BIOPHARMA INC	50,334.92	108,426.52
GRS239003007	THRACE PLASTICS HOLDING AND	8,140.69	17,535.88
MYQ001200003	THREE-A RESOURCES BHD	2,116.53	4,559.22
SE0006422390	THULE GROUP AB/THE	784,441.21	1,689,765.84
KYG886801060	TIANJIN PORT DVLP HLDS LTD	10,363.41	22,323.83
BRTIMSACNOR5	TIM SA	445,356.72	959,343.50
JP3449040009	TIMEE INC	195,656.87	421,464.72
INE716B01029	TIPS MUSIC LTD	46,763.20	100,732.66
JP3104890003	TIS INC	170,612.76	367,517.17
TH0068010R15	TMBTHANACHART BANK PCL-NVDR	75,605.27	162,861.40
JP3598600009	TOHO CO LTD	156,248.16	336,574.37
JP3910660004	TOKIO MARINE HOLDINGS INC	1,895,468.98	4,083,032.23
JP3571400005	TOKYO ELECTRON LTD	2,876,010.00	6,195,216.94
JP3573000001	TOKYO GAS CO LTD	282,456.08	608,439.02
JP3583900000	TOKYO METRO CO LTD	81,061.30	174,614.25
JP3574200006	TOKYU CORP	147,860.61	318,506.73
JP3630400004	TOPCON CORP	360,949.51	777,521.82
TW0004536008	TOPKEY CORP	315,094.28	678,745.00
JP3629000005	TOPPAN HOLDINGS INC	155,412.10	334,773.40
KYG8924B1041	TOPSPORTS INTERNATIONAL HOLD	545,930.05	1,175,988.65
JP3621000003	TORAY INDUSTRIES INC	468,846.46	1,009,942.78
CA8911605092	TORONTO-DOMINION BANK	830,043.55	1,787,997.91
FR0000120271	TOTALENERGIES SE	6,647,927.01	14,320,308.36
BRTOTSACNOR8	TOTVS SA	3,133,456.82	6,749,783.49
JP3623150004	TOWA PHARMACEUTICAL CO LTD	1,270,823.81	2,737,483.24
JP3613000003	TOYO SUISAN KAISHA LTD	223,600.71	481,658.58
JP3634600005	TOYOTA INDUSTRIES CORP	539,886.40	1,162,970.01
JP3633400001	TOYOTA MOTOR CORP	4,954,783.99	10,673,106.75
JP3635000007	TOYOTA TSUSHO CORP	369,022.80	794,912.51
KYG898431096	TPK HOLDING CO LTD	21,174.16	45,611.29
GB00BKDTK925	TRAINLINE PLC	168,786.96	363,584.21

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	\$6,295,457.12	\$13,561,052.51
CH0048265513	TRANSOCEAN LTD	177,688.45	382,758.93
INE688A01022	TRANSPORT CORP OF INDIA LTD	138,602.23	298,563.26
AU000000TCL6	TRANSURBAN GROUP	686,189.70	1,478,122.15
SE0000114837	TRELLEBORG AB-B SHS	182,046.07	392,145.68
JP3637300009	TREND MICRO INC	210,717.67	453,907.22
TW0003044004	TRIPOD TECHNOLOGY CORP	1,068,207.61	2,301,027.43
GB00BJT16S69	TRONOX HOLDINGS PLC	46,805.80	100,824.43
ZAE000028296	TRUWORTHS INTERNATIONAL LTD	1,838,778.96	3,960,916.19
DK0060636678	TRYG A/S	209,574.54	451,444.78
MYL905900006	TSH RESOURCES BHD	255,528.86	550,435.05
JP3535800001	TSUMURA & CO	1,017,845.33	2,192,541.97
TRATHYAO91M5	TURK HAVA YOLLARI AO	20,351.74	43,839.70
TRETTLK00013	TURK TELEKOMUNIKASYON AS	100,512.92	216,515.01
TRATCELL91M1	TURKCELL ILETISIM HIZMET AS	71,674.06	154,393.18
FR0000054470	UBISOFT ENTERTAINMENT	119,058.05	256,463.09
CH0244767585	UBS GROUP AG-REG	4,105,872.65	8,844,465.70
BE0003739530	UCB SA	1,086,178.88	2,339,739.37
CNE100006LC5	UGREEN GROUP LTD-A	63,694.03	137,203.38
KR7065680001	UJU ELECTRONICS CO LTD	26,570.87	57,236.35
BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	564,430.99	1,215,841.54
INE481G01011	ULTRATECH CEMENT LTD	1,016,401.71	2,189,432.28
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	280,769.93	604,806.87
JP3951600000	UNICHARM CORP	194,775.51	419,566.19
IT0005239360	UNICREDIT SPA	3,076,881.18	6,627,913.81
GB00B10RZP78	UNILEVER PLC	4,472,052.58	9,633,254.38
IE00BJ5FQX74	UNIPHAR PLC	764,219.92	1,646,207.13
IT0004810054	UNIPOL ASSICURAZIONI SPA	177,630.39	382,633.85
GB0006928617	UNITE GROUP PLC/THE	334,148.87	719,790.53
SG1M31001969	UNITED OVERSEAS BANK LTD	3,933,111.51	8,472,320.70
GB00B39J2M42	UNITED UTILITIES GROUP PLC	274,613.12	591,544.48
NL0015000IY2	UNIVERSAL MUSIC GROUP NV	2,959,971.99	6,376,079.58
CNE100001BZ8	UNIVERSAL SCIENTIFIC INDUS-A	131,762.15	283,829.02
FI0009005987	UPM-KYMMENE OYJ	369,475.83	795,888.37
IL0011407140	UROGEN PHARMA LTD	56,579.84	121,878.72
BMG9460G1015	VALARIS LTD	161,824.29	348,585.91
FR0013176526	VALEO	99,116.19	213,506.31
CA9191444020	VALEURA ENERGY INC	572,645.68	1,233,536.82
BRVLIDACNOR5	VALID SOLUCOES SA	40,093.31	86,365.04

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
FR0013506730	VALLOUREC SA	\$405,742.55	\$874,010.57
ZAE000013181	VALTERRA PLATINUM LIMITED	3,353,468.86	7,223,711.71
NL0000302636	VAN LANSCHOT KEMPEN NV	322,640.33	694,999.96
CH0311864901	VAT GROUP AG	1,541,718.22	3,321,017.25
AU0000184459	VENTIA SERVICES GROUP PTY LT	309,397.38	666,473.31
SG0531000230	VENTURE CORP LTD	776,968.75	1,673,669.42
FR0000124141	VEOLIA ENVIRONNEMENT	545,080.96	1,174,159.61
AT0000746409	VERBUND AG	123,855.97	266,798.31
DK0061539921	VESTAS WIND SYSTEMS A/S	362,688.63	781,268.06
GB00B82YXW83	VESUVIUS PLC	395,354.23	851,633.06
BRVBBRACNOR1	VIBRA ENERGIA SA	110,563.91	238,165.87
FR0000031775	VICAT	374,641.67	807,016.13
AU000000VCX7	VICINITY CENTRES	150,861.34	324,970.62
GB0009292243	VICTREX PLC	895,947.28	1,929,961.22
CA92663R1055	VIEMED HEALTHCARE INC	296,339.46	638,345.23
BMG93A5A1010	VIKING HOLDINGS LTD	669,083.73	1,441,274.14
FR0000125486	VINCI SA	2,518,802.54	5,425,755.88
FR0000031577	VIRBAC SA	277,126.07	596,957.63
ES0184262212	VISCOFAN SA	535,028.92	1,152,506.50
GB0001859296	VISTRY GROUP PLC	299,857.54	645,923.52
KR7082920000	VITZROCELL CO LTD	409,977.40	883,132.87
INE709A01018	VLS FINANCE LTD	8,633.00	18,596.35
ZAE000132577	VODACOM GROUP LTD	144,286.16	310,807.01
GB00BH4HKS39	VODAFONE GROUP PLC	519,021.02	1,118,023.86
SE0000115446	VOLVO AB-B SHS	1,076,585.00	2,319,073.18
DE000A1ML7J1	VONOVIA SE	645,410.13	1,390,278.81
CH0012335540	VONTOBEL HOLDING AG-REG	664,345.20	1,431,066.87
NL0009432491	VOPAK	1,155,723.97	2,489,546.52
BMG9400S1329	VTECH HOLDINGS LTD	1,185,541.06	2,553,775.57
KYG9470A1022	VTEX-CLASS A	83,442.29	179,743.14
FR0010282822	VUSIONGROUP	4,626,336.40	9,965,597.36
CH0528751586	VZ HOLDING AG	613,039.63	1,320,549.48
AEA000701010	WAHA CAPITAL PJSC	30,502.52	65,705.53
MX01WA000038	WALMART DE MEXICO SAB DE CV	5,530,160.43	11,912,525.90
KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	1,730,804.17	3,728,327.54
BE0974349814	WAREHOUSES DE PAUW SCA	285,687.96	615,400.81
GB00BYMF3676	WARPAINT LONDON PLC	486,972.64	1,048,988.41
FI0009003727	WARTSILA OYJ ABP	284,795.97	613,479.38
AU000000SOL3	WASHINGTON H. SOUL PATTINSON	159,821.91	344,272.59

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MARKET VALUE

ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP	\$474,114.03	\$1,021,289.67
SG9999014716	WAVE LIFE SCIENCES LTD	4,501.78	9,697.29
IE00BLNN3691	WEATHERFORD INTERNATIONAL PL	242,498.74	522,366.86
GB0009465807	WEIR GROUP PLC/THE	1,127,214.73	2,428,134.74
AU000000WES1	WESFARMERS LTD	1,538,614.14	3,314,330.76
JP3659000008	WEST JAPAN RAILWAY CO	248,379.47	535,034.54
AU000000WBC1	WESTPAC BANKING CORP	1,874,668.39	4,038,225.65
GB0001638955	WETHERSPOON (J.D.) PLC	281,513.94	606,409.56
KYG960071028	WH GROUP LTD	199,910.12	430,626.65
HK0004000045	WHARF HOLDINGS LTD	77,629.78	167,222.42
KYG9593A1040	WHARF REAL ESTATE INVESTMENT	122,231.95	263,300.00
GB00B1KJJ408	WHITBREAD PLC	162,582.30	350,218.74
BMG9618E1075	WHITE MOUNTAINS INSURANCE GP	377,642.92	813,481.11
AT0000831706	WIENERBERGER AG	307,318.32	661,994.80
IE00BDB6Q211	WILLIS TOWERS WATSON PLC	5,997,402.62	12,919,012.91
SG1T56930848	WILMAR INTERNATIONAL LTD	99,782.64	214,941.92
SG1K66001688	WING TAI HOLDINGS LTD	181,746.52	391,500.41
KR7136540002	WINS TECHNET CO LTD	9,400.30	20,249.20
GB00BL9YR756	WISE PLC-A	529,049.47	1,139,626.16
AU000000WTC3	WISETECH GLOBAL LTD	3,436,635.90	7,402,861.94
KR7122990005	WISOL CO LTD	16,695.10	35,962.93
IL0011301780	WIX.COM LTD	549,876.48	1,184,489.66
JE00BQC4YW14	WNS HOLDINGS LTD	717,620.03	1,545,826.25
NL0000395903	WOLTERS KLUWER	2,659,593.80	5,729,034.51
AU0000224040	WOODSIDE ENERGY GROUP LTD	727,176.21	1,566,411.23
AU000000WOW2	WOOLWORTHS GROUP LTD	603,223.01	1,299,403.49
KR7316140003	WOORI FINANCIAL GROUP INC	1,124,743.09	2,422,810.59
JE00B8KF9B49	WPP PLC	180,699.53	389,245.09
KYG9830N1097	XD INC	142,006.81	305,897.07
CA98420N1050	XENON PHARMACEUTICALS INC	179,618.75	386,916.98
NZXROE0001S2	XERO LTD	413,075.10	889,805.62
KYG9830T1067	XIAOMI CORP-CLASS B	835,887.39	1,800,586.14
KYG9828G1082	XINYI GLASS HOLDINGS LTD	621,883.31	1,339,599.65
N/A	XIWANG SPECIAL STEEL CO LTD COMMON STOCK HKD	828.21	1,784.04
TW0004994009	X-LEGEND ENTERTAINMENT CO LT	1,154.34	2,486.56
KYG982391099	XP INC-CLASS A	675,088.34	1,454,208.69
KYG982771092	XTEP INTERNATIONAL HOLDINGS	560,255.42	1,206,846.95
JP3931600005	YAKULT HONSHA CO LTD	117,764.35	253,676.34
JP3942800008	YAMAHA MOTOR CO LTD	165,329.46	356,136.41

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
TW0002609005	YANG MING MARINE TRANSPORT	\$1,054,475.15	\$2,271,446.32
SG1U76934819	YANGZIJANG SHIPBUILDING	109,338.84	235,526.95
NO0010208051	YARA INTERNATIONAL ASA	147,944.76	318,687.99
JP3955000009	YOKOGAWA ELECTRIC CORP	146,851.16	316,332.28
GB00B1VQ6H25	YOUGOV PLC	622,777.45	1,341,525.73
KR7009970005	YOUNGONE HOLDINGS CO LTD	12,558.64	27,052.59
DE000ZAL1111	ZALANDO SE	177,479.35	382,308.50
SA0007879410	ZAMIL INDUSTRIAL INVESTMENT	125,791.79	270,968.26
GB00BVGBY890	ZEGONA COMMUNICATIONS PLC	307,946.87	663,348.76
INE520A01027	ZENSAR TECHNOLOGIES LTD	208,656.51	449,467.27
JP3429300001	ZENSHO HOLDINGS CO LTD	140,141.19	301,878.32
JP3725400000	ZEON CORP	271,177.83	584,144.51
CNE000000YQ2	ZHEJIANG QIANJIANG MOTOR-A	32,939.12	70,954.20
CNE100006Z79	ZHEJIANG SANHUA INTELLIGENT	1,049,402.52	2,260,519.36
CNE100001104	ZHEJIANG SEMIR GARMENT CO-A	31,162.47	67,127.11
KYG989221000	ZHEN DING TECHNOLOGY HOLDING	52,788.64	113,712.09
JP3399310006	ZOZO INC	707,211.90	1,523,406.10
JP3412000006	ZUKEN INC	325,090.50	700,277.88
AT0000837307	ZUMTOBEL GROUP AG	83,186.48	179,192.10
CH0011075394	ZURICH INSURANCE GROUP AG	3,962,862.71	8,536,407.82

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ISIN #	MUTUAL FUNDS-INTERNATIONAL	QPP	TDA
US46432F8427	ISHARES CORE MSCI EAFE ETF	\$2,404,014.41	\$5,178,490.62
N/A	BLACKROCK MONEY MARKET FUND	1.08	2.33
N/A	BLACKROCK MSCI EAFE EQUITY INDEX FUND	515,104.07	1,109,586.35

ISIN #	PREFERRED STOCKS-INTERNATIONAL	QPP	TDA
DE0005190037	BAYERISCHE MOTOREN WERKE-PRF	\$107,950.09	\$232,535.44
BRCMIGACNPR3	CIA ENERGETICA MINAS GER-PRF	345,791.65	744,870.25
DE000PAG9113	DR ING HC F PORSCHE AG	135,320.21	291,493.45
DE0005550636	DRAEGERWERK AG-PREF	301,405.48	649,257.95
CLP3697S1034	EMBOTELLADORA ANDINA-PREF B	77,355.03	166,630.58
DE000A3E5D64	FUCHS SE-PREF	992,403.71	2,137,738.15
BRGGBRACNPR8	GERDAU SA-PREF	742,759.53	1,599,979.28
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	332,012.91	715,189.45
DE0006219934	JUNGHEINRICH-PRFD	427,142.72	920,108.70
DE000PAH0038	PORSCHE AUTOMOBIL HLDG-PRF	147,917.71	318,629.73
BRRAIZACNPR6	RAIZEN SA-PREFERENCE	250,700.03	540,033.26
KR7005931001	SAMSUNG ELECTRONICS-PREF	1,502,524.63	3,236,590.29
DE0007165631	SARTORIUS AG-VORZUG	159,661.84	343,927.78
DE0007664039	VOLKSWAGEN AG-PREF	536,542.39	1,155,766.66

**SUMMARY OF TOTAL INVESTMENTS
DIVERSIFIED EQUITY FUND**

	QPP		TDA	
	Market Value	% of Total	Market Value	% of Total
Domestic				
COMMON STOCKS–DOMESTIC	\$4,456,465,219	74.16%	\$9,599,677,624	74.29%
MUTUAL FUND–DOMESTIC	2,115,699	0.04%	4,557,429	0.04%
International				
COMMON STOCK–INTERNATIONAL	\$1,473,742,840	24.52%	\$3,174,591,400	24.57%
MUTUAL FUND–INTERNATIONAL	2,919,120	0.05%	6,288,079	0.05%
PREFERRED STOCK–INTERNATIONAL	6,059,488	0.10%	13,052,751	0.10%
Other Investments				
SHORT-TERM INVESTMENTS	67,897,344	1.13%	123,228,492	0.95%
TOTAL INVESTMENTS	\$6,009,199,709	100.00%	\$12,921,395,776	100.00%

Please note: Totals may not add up due to rounding.



Statement of Total Investments for the

Balanced Fund

BALANCED FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2025

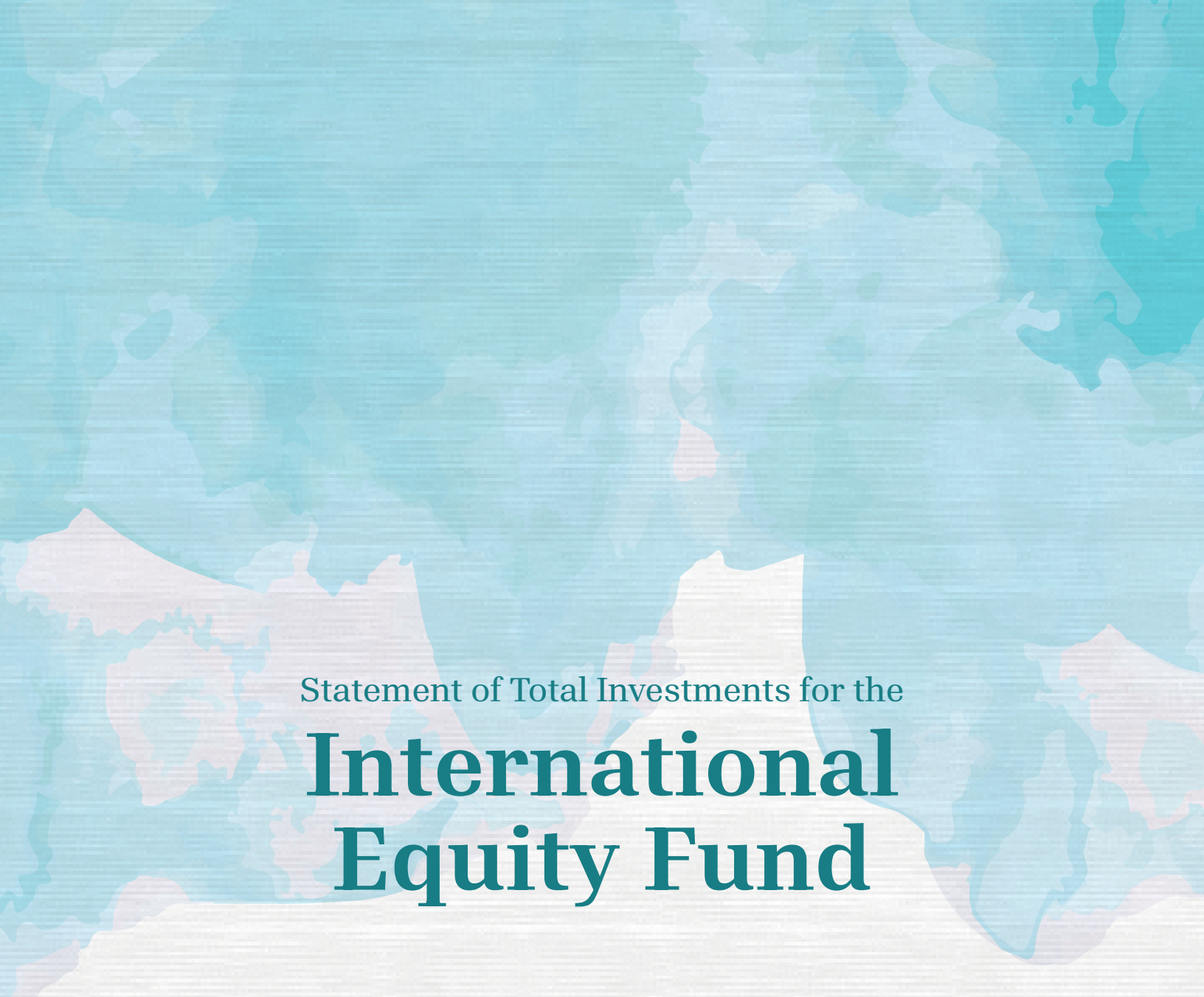
MARKET VALUE

ISIN #	MUTUAL FUNDS	QPP	TDA
US9219377697	VANGUARD SHORT-TERM BOND INDEX FUND	22,912,131	445,261,453
US9220427598	VANGUARD TOTAL WORLD STOCK INDEX FUND	10,095,504	196,190,344

SUMMARY OF TOTAL INVESTMENTS
BALANCED FUND

	QPP		TDA	
	Market Value	% of Total	Market Value	% of Total
TOTAL MUTUAL FUNDS	\$33,007,635	99.84%	\$641,451,797	99.84%
Other Investments				
SHORT-TERM INVESTMENTS	53,738	0.16%	1,044,321	0.16%
TOTAL INVESTMENTS	\$33,061,373	100%	\$642,496,117	100%

Please note: Totals may not add up due to rounding.



Statement of Total Investments for the

International Equity Fund

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2025

MARKET VALUE

ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
TW0003130001	104 CORP	\$2,002.77	\$77,245.48
GB00B1YW4409	3I GROUP PLC	8,110.06	312,799.60
CLP009331040	A.F.P. HABITAT S.A.	394.39	15,211.47
KYG2953R1149	AAC TECHNOLOGIES HOLDINGS IN	327.57	12,634.21
NL0000852564	AALBERTS NV	2,582.41	99,602.17
PLAB00000019	AB SA	1,898.71	73,231.83
CH0012221716	ABB LTD-REG	18,733.42	722,535.82
NL0011540547	ABN AMRO BANK NV-CVA	1,823.54	70,332.78
SA15J0K4L2H7	ACADEMY OF LEARNING COMPANY	32.46	1,251.77
ES0125220311	ACCIONA SA	670.87	25,875.04
FR0000120404	ACCOR SA	4,872.37	187,923.86
TW0002345006	ACCTON TECHNOLOGY CORP	10,736.22	414,089.19
KR7003800000	ACE BED CO LTD	142.28	5,487.54
ES0132105018	ACERINOX SA	1,158.75	44,692.07
ES0167050915	ACS ACTIVIDADES CONS Y SERV	1,801.25	69,473.16
SE0014781795	ADDTECH AB-B SHARES	1,277.37	49,267.41
DE000A1EWWW0	ADIDAS AG	19,178.97	739,720.57
GB00B02J6398	ADMIRAL GROUP PLC	1,680.56	64,818.14
FR0010340141	ADP	621.82	23,983.02
JP3122400009	ADVANTEST CORP	12,730.61	491,011.26
NL0012969182	ADYEN NV	9,246.19	356,619.38
BMG0112X1056	AEGON LTD	1,432.26	55,241.50
ES0105046017	AENA SME SA	2,877.12	110,968.49
JP3388200002	AEON CO LTD	3,244.09	125,122.42
NL0000687663	AERCAP HOLDINGS NV	3,181.55	122,710.45
JP3112000009	AGC INC	894.12	34,485.73
BE0974264930	AGEAS	1,606.05	61,944.31
CNE100000Q43	AGRICULTURAL BANK OF CHINA-H	3,407.39	131,420.64
HK0000069689	AIA GROUP LTD	56,090.07	2,163,357.37
IE00BF0L3536	AIB GROUP PLC	12,204.52	470,720.36
JP3105250009	AIN HOLDINGS INC	4,002.67	154,380.56
FR0000120073	AIR LIQUIDE SA	57,068.90	2,201,110.68
NL0000235190	AIRBUS SE	19,277.77	743,531.23
JP3102000001	AISIN CORP	984.96	37,989.43
GB00BFZNLB60	AJ BELL PLC	15,925.06	614,219.31
JP3119600009	AJINOMOTO CO INC	3,568.69	137,641.89
KYG0192S1093	AJISEN CHINA HOLDINGS LTD	1,356.64	52,324.89
NO0010345853	AKER BP ASA	1,164.00	44,894.91
NL0013267909	AKZO NOBEL N.V.	2,819.42	108,743.28

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2025

MARKET VALUE

ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
SA14BG523N54	AL MAATHER REIT FUND	\$93.50	\$3,606.11
SA14E0523P52	ALAHLI REIT FUND 1	64.58	2,490.86
CA0115321089	ALAMOS GOLD INC-CLASS A	2,194.97	84,658.71
CH0432492467	ALCON INC	6,519.15	251,439.39
AEA002001013	ALDAR PROPERTIES PJSC	2,248.22	86,712.56
SE0000695876	ALFA LAVAL AB	1,744.74	67,293.41
KYG017191142	ALIBABA GROUP HOLDING LTD	42,747.92	1,648,759.54
CA01626P1484	ALIMENTATION COUCHE-TARD INC COMMON STOCK CAD	12,213.50	471,066.81
LU2237380790	ALLEGRO.EU SA	5,894.83	227,359.74
GB00BNTJ3546	ALLFUNDS GROUP PLC	2,079.06	80,187.87
DE0008404005	ALLIANZ SE-REG	28,265.80	1,090,193.63
BRALLDACNOR3	ALLIED TECNOLOGIA SA	793.13	30,590.66
SE0009922305	ALLIGO AB-B	1,188.64	45,845.06
FR0010220475	ALSTOM	1,170.06	45,128.46
FR0000033219	ALTAREA	3.00	115.79
FR0000071946	ALTEN SA	1,245.65	48,044.08
GRS289103004	ALUMIL ALUMINIUM INDUSTRY SA	290.87	11,218.73
SA15GG9KKQH9	ALWASAIL INDUSTRIAL CO	564.59	21,775.96
ES0109067019	AMADEUS IT GROUP SA	25,348.45	977,673.42
US02319V1035	AMBEV SA-ADR	22,892.39	882,944.67
PLAMBRA00013	AMBRA SA	94.80	3,656.48
DK0060946788	AMBU A/S-B	14,575.06	562,150.63
US02390A1016	AMERICA MOVIL SAB DE CV	21,787.69	840,336.95
PLAMICA00010	AMICA SA	648.19	25,000.32
KR7090430000	AMOREPACIFIC CORP	11,854.39	457,216.22
KR7002790004	AMOREPACIFIC HOLDINGS CORP	6,518.52	251,414.94
AU0000340770	AMOTIV LTD	862.57	33,268.73
CH1430134226	AMRIZE LTD	3,803.79	146,709.60
FR0004125920	AMUNDI SA	813.17	31,363.58
JP3429800000	ANA HOLDINGS INC	487.40	18,798.89
GB00BTK05J60	ANGLO AMERICAN PLC	8,054.12	310,642.01
GB00BRXH2664	ANGLOGOLD ASHANTI PLC	3,921.36	151,244.49
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	12,569.22	484,786.33
JP3122440005	ANICOM HOLDINGS INC	1,902.25	73,368.37
CNE1000047B9	ANKER INNOVATIONS TECHNOLO-A	7,997.12	308,443.60
JP3128800004	ANRITSU CORP	2,028.28	78,229.31
AU000000ANN9	ANSELL LTD	1,004.83	38,755.82
GB0000456144	ANTOFAGASTA PLC	3,559.42	137,284.62
HU0000093257	ANY SECURITY PRINTING CO	1,668.19	64,340.83

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2025

MARKET VALUE

ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
AU000000ANZ3	ANZ GROUP HOLDINGS LTD	\$14,104.07	\$543,984.54
DK0010244425	AP MOLLER-MAERSK A/S-A	511.74	19,737.48
DK0010244508	AP MOLLER-MAERSK A/S-B	3,886.06	149,882.94
AU000000APA1	APA GROUP	1,015.65	39,173.05
MYL501500002	APM AUTOMOTIVE HOLDINGS BHD	843.68	32,540.00
SA0007879105	ARAB NATIONAL BANK	2,635.15	101,635.91
LU1598757687	ARCELORMITTAL	2,164.17	83,470.59
JP3100100001	ARCLANDS CORP	898.29	34,646.53
VGG0457F1071	ARCOS DORADOS HOLDINGS INC-A	5,054.91	194,964.48
NL0010832176	ARGENX SE	9,240.18	356,387.57
AU000000ALL7	ARISTOCRAT LEISURE LTD	3,512.20	135,463.40
SE0010468116	ARJO AB-B SHARES	665.15	25,654.30
FR0010313833	ARKEMA	1,723.84	66,487.35
JP3131300000	AS ONE CORP	1,848.33	71,289.06
JP3116000005	ASAHI GROUP HOLDINGS LTD	2,780.84	107,255.26
JP3110650003	ASAHI INTECC CO LTD COMMON STOCK JPY	4,554.54	175,665.61
JP3111200006	ASAHI KASEI CORP	1,251.68	48,276.39
US00215W1009	ASE TECHNOLOGY HOLDING-ADR	126.61	4,883.44
GB0000536739	ASHTED GROUP PLC	4,187.90	161,524.55
KYG0539C1069	ASIA CEMENT CHINA HOLDINGS	821.58	31,687.97
MYL712900009	ASIA FILE CORP BHD	67.09	2,587.70
JP3118000003	ASICS CORP	10,525.70	405,969.44
NL0000334118	ASM INTERNATIONAL NV	4,497.57	173,468.19
NL0010273215	ASML HOLDING NV	74,596.43	2,877,135.80
KYG0535Q1331	ASMPT LTD	1,331.02	51,336.39
NL0011872643	ASR NEDERLAND NV	1,560.49	60,187.00
SE0007100581	ASSA ABLOY AB-B	12,679.67	489,046.34
PLABS0000018	ASSECO BUSINESS SOLUTIONS SA	525.56	20,270.57
GB0006731235	ASSOCIATED BRITISH FOODS PLC	1,337.77	51,597.01
JP3942400007	ASTELLAS PHARMA INC	2,570.50	99,142.53
ID1000122807	ASTRA INTERNATIONAL TBK PT	14,307.93	551,847.51
GB0009895292	ASTRAZENECA PLC	40,027.39	1,543,830.29
TW0002357001	ASUSTEK COMPUTER INC	11,418.62	440,408.71
AU000000ASX7	ASX LTD	1,485.81	57,306.53
NO0004822503	ATEA ASA	2,385.04	91,989.38
CA04682R1073	ATHABASCA OIL CORP	4,167.92	160,754.03
SE0017486889	ATLAS COPCO AB-A SHS	10,973.16	423,227.72
SE0017486897	ATLAS COPCO AB-B SHS	10,497.89	404,897.08
DE0005104400	ATOSS SOFTWARE SE	9,691.67	373,801.60

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2025

MARKET VALUE

ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
NZAIAE0002S6	AUCKLAND INTL AIRPORT LTD	\$1,142.21	\$44,054.30
AT0000969985	AUSTRIA TECHNOLOGIE & SYSTEM	963.72	37,170.16
GB00BVYVFW23	AUTO TRADER GROUP PLC	1,433.80	55,300.57
DE000A2LQ884	AUTO1 GROUP SE	2,777.47	107,125.32
US05278C1071	AUTOHOME INC-ADR	1,418.90	54,725.93
SE0012454072	AVANZA BANK HOLDING AB	3,109.10	119,916.08
TW0003669008	AVER INFORMATION INC	56.93	2,195.57
GB00BPQY8M80	AVIVA PLC	3,301.15	127,323.19
CH0023405456	AVOLTA AG	688.38	26,550.41
FR0000120628	AXA SA	12,774.55	492,706.13
INE238A01034	AXIS BANK LTD	14,785.98	570,285.47
BMG0692U1099	AXIS CAPITAL HOLDINGS LTD	2,521.42	97,249.60
FR0013258662	AYVENS SA	1,414.04	54,538.46
JP3937200008	AZBIL CORP	1,355.72	52,289.06
JP3879170003	AZ-COM MARUWA HOLDINGS INC	1,124.32	43,364.41
BE0974400328	AZELIS GROUP NV	723.28	27,896.43
IT0003261697	AZIMUT HOLDING SPA	11,171.99	430,896.25
IL0011194789	AZRIELI GROUP LTD	539.22	20,797.20
BRAZZAACNOR9	AZZAS 2154 SA	13,184.71	508,525.67
LU1072616219	B&M EUROPEAN VALUE RETAIL SA	1,617.85	62,399.53
BRB3SAACNOR6	B3 SA-BRASIL BOLSA BALCAO	10,579.03	408,026.46
THA996010015	BA AIRPORT LEASEHOLD-FOREIGN	1,317.80	50,826.78
GB0009697037	BABCOCK INTL GROUP PLC	2,220.04	85,625.32
GB0002634946	BAE SYSTEMS PLC	16,996.91	655,559.70
KYG070341048	BAIDU INC-CLASS A	7,414.93	285,988.89
FO0000000179	BAKKAFROST P/F	4,714.45	181,833.37
CH0012410517	BALOISE HOLDING AG-REG	2,478.39	95,589.96
IT0001031084	BANCA GENERALI SPA	2,925.22	112,823.67
IT0004776628	BANCA MEDIOLANUM SPA	461.47	17,798.57
IT0005508921	BANCA MONTE DEI PASCHI SIENA	1,470.37	56,711.02
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	12,978.30	500,564.77
IT0005218380	BANCO BPM SPA	1,874.84	72,311.20
US0594603039	BANCO BRADESCO-ADR	4,093.28	157,875.25
BRBAZAACNOR0	BANCO DA AMAZONIA SA	275.64	10,631.22
ES0113860A34	BANCO DE SABADELL SA	2,519.93	97,192.15
(blank)	BANCO MERCANTIL DO BRASIL SA	636.66	24,555.68
ES0113900J37	BANCO SANTANDER SA	21,421.18	826,201.24
JP3778630008	BANDAI NAMCO HOLDINGS INC	3,106.80	119,827.29
BRBEESACNOR9	BANESTES SA-BANCO ESTADO ESP	94.24	3,634.70

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2025

MARKET VALUE

ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
TH0001010R16	BANGKOK BANK PUBLIC CO-NVDR	\$2,377.27	\$91,689.71
PLBH00000012	BANK HANDLOWY W WARSZAWIE SA	161.16	6,215.65
IL0006625771	BANK HAPOALIM BM	3,495.06	134,802.29
IL0006046119	BANK LEUMI LE-ISRAEL	6,868.24	264,903.49
INE028A01039	BANK OF BARODA	3,259.35	125,711.15
IE00BD1RP616	BANK OF IRELAND GROUP PLC	1,983.27	76,493.56
PLPEKAO00016	BANK PEKAO SA	5,757.25	222,053.20
ID1000118201	BANK RAKYAT INDONESIA PERSER	7,305.19	281,756.61
ES0113679I37	BANKINTER SA	5,046.79	194,651.29
CH0531751755	BANQUE CANTONALE VAUDOIS-REG	577.78	22,284.72
SA0007879782	BANQUE SAUDI FRANSI	148.75	5,737.12
CNE1000006D1	BAOXINIAO HOLDING CO LTD-A	155.16	5,984.26
GB0031348658	BARCLAYS PLC	9,827.31	379,032.97
BE0974362940	BARCO N.V.	3,309.28	127,636.81
GB0000811801	BARRATT REDROW PLC	1,260.56	48,618.89
CA06849F1080	BARRICK MINING CORP	693.10	26,732.33
CH0009002962	BARRY CALLEBAUT AG-REG	1,728.15	66,653.76
DE000BASF111	BASF SE	14,339.10	553,050.01
AT0000BAWAG2	BAWAG GROUP AG	8,743.64	337,236.44
JP3835250006	BAYCURRENT INC	2,920.96	112,659.36
DE000BAY0017	BAYER AG-REG	4,282.22	165,162.28
DE0005190003	BAYERISCHE MOTOREN WERKE AG	5,119.61	197,459.93
NL0012866412	BE SEMICONDUCTOR INDUSTRIES	3,041.60	117,312.48
GB00BYQ0JC66	BEAZLEY PLC	7,348.12	283,412.13
TH0592010R14	BEC WORLD PUBLIC CO LTD-NVDR	303.70	11,713.50
DE0005158703	BECHTLE AG	1,925.92	74,281.55
DE0005200000	BEIERSDORF AG	10,116.38	390,182.20
SE0015949748	BEIJER REF AB	873.66	33,696.36
CH1101098163	BELIMO HOLDING AG-REG	2,129.21	82,122.05
INE664D01019	BENARES HOTELS LTD	259.80	10,020.34
INE083K01017	BENGAL & ASSAM CO LTD	220.51	8,505.08
CH1391448177	BEONE MEDICINES LTD	2,940.59	113,416.61
GB00BP0RGD03	BERKELEY GROUP HOLDINGS/THE	8,208.53	316,597.78
INE029A01011	BHARAT PETROLEUM CORP LTD	6,394.90	246,647.30
INE397D01024	BHARTI AIRTEL LTD	3,727.88	143,781.82
AU000000BHP4	BHP GROUP LTD	17,888.42	689,944.84
ZAE000216537	BID CORP LTD	16,738.35	645,587.31
ZAE000117321	BIDVEST GROUP LTD	23,568.29	909,013.71
DE0005909006	BILFINGER SE	2,761.31	106,501.82

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2025

MARKET VALUE

ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
KYG1098A1013	BILIBILI INC-CLASS Z	\$3,563.27	\$137,432.91
FR0013280286	BIOMERIEUX	856.76	33,044.50
CH0130293662	BKW AG	649.24	25,040.96
PHY0927M1046	BLOOMBERRY RESORTS CORP	1,143.99	44,123.01
AU000000BSL0	BLUESCOPE STEEL LTD	965.68	37,245.50
KR7138930003	BNK FINANCIAL GROUP INC	3,814.07	147,106.20
FR0000131104	BNP PARIBAS	22,394.03	863,723.17
CA0966311064	BOARDWALK REAL ESTATE INVEST	1,451.85	55,996.89
HK2388011192	BOC HONG KONG HOLDINGS LTD	2,515.62	97,025.97
CNE0000016L5	BOE TECHNOLOGY GROUP CO LT-A	5,246.18	202,341.85
SE0020050417	BOLIDEN AB	1,241.09	47,867.93
FR0000039299	BOLLORE SE	664.10	25,613.71
KR7001270008	BOOKOOK SECURITIES CO LTD	248.14	9,570.77
CA09950M3003	BORALEX INC-A	1,377.12	53,114.64
SG1X13940751	BOUSTEAD SINGAPORE LTD	656.22	25,309.79
FR0000120503	BOUYGUES SA	1,339.65	51,669.54
GB0007980591	BP PLC	11,848.41	456,985.30
IT0000066123	BPER BANCA SPA	1,312.28	50,613.95
AU000000BXB1	BRAMBLES LTD	3,079.41	118,770.72
NL0015001KT6	BREMBO N.V.	7,675.56	296,041.32
DE000A1DAH0	BRENNTAG SE	3,591.17	138,509.01
JP3830800003	BRIDGESTONE CORP	3,402.34	131,226.07
BMG1368B1028	BRILLIANCE CHINA AUTOMOTIVE	2,129.42	82,130.45
GB0002875804	BRITISH AMERICAN TOBACCO PLC	22,243.28	857,908.70
IT0004764699	BRUNELLO CUCINELLI SPA	6,266.88	241,709.40
GB0030913577	BT GROUP PLC	7,721.39	297,808.86
TH4447010018	BTS RAIL MASS TRANSIT FUND-F	460.92	17,777.43
CH0002432174	BUCHER INDUSTRIES AG-REG	8,093.35	312,155.40
JP3831600006	BUNKA SHUTTER CO LTD	4,050.32	156,218.03
GB00B0744B38	BUNZL PLC	1,634.22	63,030.95
GB0031743007	BURBERRY GROUP PLC	2,187.13	84,356.31
FR0006174348	BUREAU VERITAS SA	1,544.48	59,569.74
IE00B010DT83	C&C GROUP PLC	2,875.05	110,888.98
MYL282800001	C.I. HOLDINGS BERHAD	208.15	8,028.40
KYG3164W1087	CABBEEN FASHION LTD	34.34	1,324.35
CA1247651088	CAE INC	8,619.56	332,450.80
IE00BWY4ZF18	CAIRN HOMES PLC	1,286.02	49,600.72
ES0140609019	CAIXABANK SA	5,075.74	195,767.84
IL0010952641	CAMTEK LTD	9,050.23	349,061.37

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2025

MARKET VALUE

ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
CA1348011091	CANACCORD GENUITY GROUP INC	\$7,387.34	\$284,924.86
CA1363751027	CANADIAN NATL RAILWAY CO	13,999.44	539,949.04
INE476A01022	CANARA BANK	4,827.20	186,182.15
CA1375761048	CANFOR CORP	1,790.53	69,059.73
JP3242800005	CANON INC	3,908.59	150,751.92
CLP256251073	CAP SA	50.93	1,964.24
JP3218900003	CAPCOM CO LTD	1,746.87	67,375.58
FR0000125338	CAPGEMINI SE	13,713.66	528,927.08
ZAE000208245	CAPITAL APPRECIATION LTD	200.29	7,724.91
SG1M77906915	CAPITALAND ASCENDAS REIT	9,244.01	356,535.54
SG1M51904654	CAPITALAND INTEGRATED COMMER	1,463.79	56,457.40
SGXE62145532	CAPITALAND INVESTMENT LTD/SI	762.33	29,402.71
AU000000CAR3	CAR GROUP LTD	1,334.33	51,464.11
IT0005331019	CAREL INDUSTRIES SPA	2,528.91	97,538.52
DK0010181759	CARLSBERG AS-B	9,859.12	380,259.54
FR0000120172	CARREFOUR SA	1,078.43	41,594.41
ZAE000043345	CAXTON AND CTP PUBLISHERS AN	954.86	36,828.38
MYL707600002	CB INDUSTRIAL PRODUCT HLDG	535.69	20,661.32
MYL703500008	CCK CONSOLIDATED HOLDINGS BH	431.27	16,633.92
SG1T66931158	CDL HOSPITALITY TRUSTS	1,059.15	40,850.66
ES0105066007	CELLNEX TELECOM SA	2,780.94	107,258.99
CNE0000000X4	CENTRAL CHINA LAND MEDIA-A	1,159.88	44,735.73
JP3566800003	CENTRAL JAPAN RAILWAY CO	2,620.96	101,088.55
GB00B033F229	CENTRICA PLC	1,637.30	63,149.57
AU000000CGF5	CHALLENGER LTD	2,487.74	95,950.55
CNE100001SQ1	CHANJET INFORMATION TECH-H	221.49	8,542.59
IL0010824113	CHECK POINT SOFTWARE TECH	9,360.09	361,012.41
CNE100003FL5	CHENGDU EXPRESSWAY CO LTD-H	156.98	6,054.48
CNE1000020C4	CHENGDU KANGHONG PHARMACEU-A	684.57	26,403.42
INE974B01016	CHEVIOT CO LTD	178.86	6,898.45
JP3511800009	CHIBA BANK LTD/THE	2,698.84	104,092.58
MYL192900008	CHIN TECK PLANTATIONS BHD	148.93	5,744.19
MYL500700009	CHIN WELL HOLDINGS BHD	204.19	7,875.61
CNE100001QS1	CHINA CINDA ASSET MANAGEME-H	86.28	3,327.73
CNE1000002H1	CHINA CONSTRUCTION BANK-H	20,474.45	789,686.06
CNE100001QW3	CHINA EVERBRIGHT BANK CO L-H	164.06	6,327.66
BMG2154F1095	CHINA FOODS LTD	1,284.85	49,555.91
KYG2157Q1029	CHINA LESSO GROUP HOLDINGS L	40.47	1,560.80
CNE1000002M1	CHINA MERCHANTS BANK-H	11,742.74	452,910.12

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2025

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
CNE100000HF9	CHINA MINSHENG BANKING COR-H	\$2,012.83	\$77,633.67
CNE1000009Q7	CHINA PACIFIC INSURANCE GR-H	708.81	27,338.32
CNE000001642	CHINA PETROLEUM ENGINEERIN-A	100.34	3,869.93
KYG2113L1068	CHINA RESOURCES BUILDING MAT	32.45	1,251.63
CNE100000W03	CHINA SOUTH PUBLISHING-A	1,619.56	62,465.29
HK0000055878	CHINA TAIPING INSURANCE HOLD	4,610.40	177,820.17
CNE0000019X4	CHINESE UNIVERSE PUBLISHIN-A	923.65	35,624.39
CH0010570767	CHOCOLADEFABRIKEN LINDT-PC	2,119.24	81,737.54
CH0010570759	CHOCOLADEFABRIKEN LINDT-REG	4,197.20	161,883.20
CNE1000046S5	CHONGQING BAIYA SANITARY P-A	154.51	5,959.23
CNE100000X44	CHONGQING RURAL COMMERCIAL-H	1,109.91	42,808.56
JP3526600006	CHUBU ELECTRIC POWER CO INC	1,181.29	45,561.56
JP3519400000	CHUGAI PHARMACEUTICAL CO LTD	5,313.69	204,945.58
US2044481040	CIA DE MINAS BUENAVENTUR-ADR	17,324.07	668,178.09
BRCEBRACNOR5	CIA ENERGETICA DE BRASILIA	134.19	5,175.59
ES0105630315	CIE AUTOMOTIVE SA	1,207.37	46,567.39
CH0210483332	CIE FINANCIERE RICHEMO-A REG	33,465.54	1,290,744.07
KYG2140A1076	CIFI HOLDINGS GROUP CO LTD	8.05	310.42
KYG2177B1014	CK ASSET HOLDINGS LTD	1,201.79	46,352.27
KYG217651051	CK HUTCHISON HOLDINGS LTD	2,423.09	93,457.02
BMG2178K1009	CK INFRASTRUCTURE HOLDINGS L	492.88	19,009.88
JP3346800000	CKD CORP	4,698.83	181,230.76
GB0007668071	CLOSE BROTHERS GROUP PLC	1,337.20	51,574.91
HK0002007356	CLP HOLDINGS LTD	2,100.13	81,000.62
GB00B4YZN328	COATS GROUP PLC	2,869.65	110,680.38
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNE	4,494.54	173,351.62
CH0198251305	COCA-COLA HBC AG-DI	1,578.23	60,871.25
AU000000COH5	COCHLEAR LTD	7,249.41	279,605.11
AU0000030678	COLES GROUP LTD	2,612.47	100,761.10
INE259A01022	COLGATE PALMOLIVE (INDIA)	656.84	25,334.00
DK0060448595	COLOPLAST-B	8,324.50	321,070.38
ZAE000088050	COMBINED MOTOR HOLDINGS LTD	1,018.86	39,296.91
EGS60121C018	COMMERCIAL INTERNATIONAL BAN	15,035.12	579,894.90
DE000CBK1001	COMMERZBANK AG	6,814.76	262,840.70
AU000000CBA7	COMMONWEALTH BANK OF AUSTRAL	34,160.06	1,317,531.43
PLCMP0000017	COMP SA	2,172.47	83,790.59
FR0000125007	COMPAGNIE DE SAINT GOBAIN	17,803.29	686,661.33
TW0002324001	COMPAL ELECTRONICS	1,154.08	44,512.08
GB00BD6K4575	COMPASS GROUP PLC	37,243.33	1,436,451.14

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
CA2052491057	COMPUTER MODELLING GROUP LTD	\$3,533.80	\$136,296.34
AU000000CPU5	COMPUTERSHARE LTD	2,013.03	77,641.37
JP3305990008	CONCORDIA FINANCIAL GROUP LT	2,844.11	109,695.15
NZCENE0001S6	CONTACT ENERGY LTD	3,143.18	121,230.13
CNE100006WS8	CONTEMPORARY AMPEREX TECHN-H	3,603.38	138,980.06
DE0005439004	CONTINENTAL AG	3,163.25	122,004.26
MX01CT0D0002	CONTROLADORA AXTEL SAB DE CV	204.53	7,888.57
GB00BD3VFW73	CONVATEC GROUP PLC	2,157.16	83,200.06
PAP310761054	COPA HOLDINGS SA-CLASS A	16,294.28	628,459.83
PTCOR0AE0006	CORTICEIRA AMORIM SA	4,107.66	158,429.90
US22266T1097	COUPANG INC	8,882.90	342,607.82
DE000A40KY26	COVESTRO AG-TEND	1,854.52	71,527.54
FR0000064578	COVIVIO	560.77	21,628.69
TH0737010Y16	CP ALL PCL-FOREIGN	11,547.71	445,387.73
THC575010002	CP TOWER LEASEHOLD REAL ESTA	144.32	5,566.45
CNE1000023F1	CRCC HIGH-TECH EQUIPMENT C-H	519.72	20,045.25
BMG2519Y1084	CREDICORP LTD	39,722.48	1,532,070.16
FR0000045072	CREDIT AGRICOLE SA	3,031.99	116,941.97
IE0001827041	CRH PLC	—	—
INE007A01025	CRISIL LTD	10,176.95	392,518.18
GB00BJFFLV09	CRODA INTERNATIONAL PLC	7,337.51	283,002.71
AU000000CSL8	CSL LTD	19,311.83	744,844.70
DE0005470306	CTS EVENTIM AG & CO KGAA	1,266.34	48,841.80
JE00BRX98089	CVC CAPITAL PARTNERS PLC	2,194.87	84,654.37
IL0011334468	CYBERARK SOFTWARE LTD/ISRAEL	30,025.74	1,158,073.14
JP3493800001	DAI NIPPON PRINTING CO LTD	865.95	33,399.00
JP3497400006	DAIFUKU CO LTD	1,236.63	47,696.03
JP3497000004	DAIHATSU INFINEARTH MFG CO L	2,343.63	90,392.21
JP3476480003	DAI-ICHI LIFE HOLDINGS INC	3,990.83	153,923.61
JP3475350009	DAIICHI SANKYO CO LTD	9,353.31	360,751.27
JP3475200006	DAIICHIKOSHO CO LTD	1,530.73	59,039.33
JP3481800005	DAIKIN INDUSTRIES LTD	27,329.50	1,054,081.24
DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	7,590.34	292,754.23
JP3486800000	DAITO TRUST CONSTRUCT CO LTD	776.13	29,934.69
JP3505000004	DAIWA HOUSE INDUSTRY CO LTD	2,713.80	104,669.45
JP3502200003	DAIWA SECURITIES GROUP INC	1,424.29	54,934.03
JP3046410001	DAIWA SECURITIES LIVING INVE	1,622.44	62,576.39
IE00BJMZDW83	DALATA HOTEL GROUP PLC	2,279.66	87,925.20
FR0000120644	DANONE	10,353.89	399,342.68

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
DK0010274414	DANSKE BANK A/S	\$4,218.13	\$162,690.54
FR0014004L86	DASSAULT AVIATION SA	997.43	38,470.22
FR0014003TT8	DASSAULT SYSTEMES SE	15,796.64	609,266.09
NL0015435975	DAVIDE CAMPARI-MILANO NV	604.22	23,304.25
KR7005830005	DB INSURANCE CO LTD	2,830.67	109,177.18
SG1L01001701	DBS GROUP HOLDINGS LTD	17,775.08	685,573.39
IE0002424939	DCC PLC	3,029.16	116,832.61
MYL513200005	DELEUM BERHAD	1,105.77	42,648.65
INE148001028	DELHIVERY LTD	6,123.17	236,166.55
DE000A2E4K43	DELIVERY HERO SE	740.02	28,542.16
DK0060738599	DEMANT A/S	571.48	22,041.69
JP3551500006	DENSO CORP	17,760.50	685,010.95
JP3551520004	DENTSU GROUP INC	622.36	24,003.95
CA2499061083	DESCARTES SYSTEMS GRP/THE	20,986.59	809,439.05
DE0005140008	DEUTSCHE BANK AG-REGISTERED	7,973.09	307,517.01
DE0005810055	DEUTSCHE BOERSE AG	20,322.46	783,824.19
DE0008232125	DEUTSCHE LUFTHANSA-REG	747.63	28,835.50
DE0005557508	DEUTSCHE TELEKOM AG-REG	24,320.09	938,010.21
BRDXCOACNOR8	DEXCO SA	5,085.48	196,143.76
JP3548770001	DEXERIALS CORP	1,790.89	69,073.54
BRDEXPACNOR1	DEXXOS PARTICIPACOES SA-ON	428.31	16,519.76
INE435G01025	DHANUKA AGRITECH LTD	179.68	6,930.14
DE0005552004	DHL GROUP	7,424.64	286,363.52
GB0002374006	DIAGEO PLC	12,666.37	488,534.00
IT0003492391	DIASORIN SPA	2,361.18	91,069.49
BE0974259880	D'IETEREN GROUP	687.20	26,504.80
KR7068930007	DIGITAL DAESUNG CO LTD	703.84	27,146.55
JP3549070005	DIGITAL GARAGE INC	1,445.87	55,766.39
JP3548600000	DISCO CORP	3,833.69	147,862.94
KR7375500006	DL E&C CO LTD	1,162.04	44,819.29
NO0010161896	DNB BANK ASA	3,720.19	143,485.18
AT0000818802	DO & CO AG	4,289.58	165,446.31
SE0007691613	DOMETIC GROUP AB	1,033.29	39,853.25
GB00BYN59130	DOMINO'S PIZZA GROUP PLC	771.25	29,746.79
CNE100000312	DONGFENG MOTOR GRP CO LTD-H	88.85	3,427.07
KR7079960001	DONGYANG E&P INC	932.36	35,960.50
JP3638600001	DOWA HOLDINGS CO LTD	1,389.60	53,596.03
INE600L01024	DR LAL PATHLABS LTD	4,566.74	176,136.32
DE0005550636	DRAEGERWERK AG-PREF	1,961.63	75,658.97

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
CH1216478797	DSM-FIRMENICH AG	\$3,890.58	\$150,057.25
DK0060079531	DSV A/S	7,225.87	278,696.91
DE0005565204	DUERR AG	2,130.00	82,152.66
MYL714800009	DUOPHARMA BIOTECH BHD	545.31	21,032.17
AU0000390544	DYNO NOBEL LTD	1,785.11	68,850.43
TW0008069006	E INK HOLDINGS INC	3,441.47	132,735.44
DE000ENAG999	E.ON SE	15,412.69	594,457.42
JP3783600004	EAST JAPAN RAILWAY CO	2,957.05	114,051.53
GB00B7KR2P84	EASYJET PLC	1,440.38	55,554.44
INE738I01010	ECLERX SERVICES LTD	924.45	35,655.25
CA26829L1076	ECN CAPITAL CORP	906.00	34,943.76
CNE100001252	EDAN INSTRUMENTS INC-A	245.88	9,483.52
FR0010908533	EDENRED	5,313.53	204,939.17
ES0127797019	EDP RENOVAVEIS SA	570.03	21,985.85
PTEDP0AM0009	EDP SA	2,057.33	79,349.72
JP3130300001	EGUARANTEE INC	646.04	24,917.32
FR0000130452	EIFPAGE	1,376.14	53,076.71
JP3160400002	EISAI CO LTD	1,070.46	41,286.84
IL0010811243	ELBIT SYSTEMS LTD	1,776.24	68,508.54
SE0013747870	ELECTROLUX PROFESSIONAL AB-B	4,104.62	158,312.59
GB0002418548	ELEMENTIS PLC	1,656.72	63,898.63
BE0003822393	ELIA GROUP SA/NV	797.45	30,757.11
FR0012435121	ELIS SA	2,623.25	101,177.04
FI0009007884	ELISA OYJ	1,127.10	43,471.64
MYL522800001	ELK-DESA RESOURCES	155.66	6,003.58
AEE000301011	EMAAR PROPERTIES PJSC	56,448.80	2,177,193.41
AEE000801010	EMIRATES NBD PJSC	8,687.18	335,058.74
AEDFXA1XE5D7	EMIRATES REIT CEIC PLC	359.67	13,872.05
AEE000401019	EMIRATES TELECOM GROUP CO	1,460.25	56,320.71
PEP531001001	EMPRESA SIDERURGICA PERU SAA	102.88	3,968.07
CH0016440353	EMS-CHEMIE HOLDING AG-REG	722.67	27,872.81
ES0130670112	ENDESA SA	1,480.55	57,103.77
CLP3710M1090	ENEL GENERACION CHILE SA	2,640.72	101,850.98
IT0003128367	ENEL SPA	11,301.91	435,907.12
JP3386450005	ENEOS HOLDINGS INC	1,951.03	75,249.77
FR0010208488	ENGIE	23,622.82	911,117.03
IT0003132476	ENI SPA	11,014.03	424,803.98
IM00B5VQMV65	ENTAIN PLC	1,091.80	42,109.84
SE0015658109	EPIROC AB-A	5,000.58	192,869.12

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
SE0015658117	EPIROC AB-B	\$1,148.07	\$44,280.45
TW0003633004	EPOCH CHEMTRONICS CORP	147.80	5,700.60
SE0012853455	EQT AB	1,809.39	69,787.19
NO0010096985	EQUINOR ASA	3,082.76	118,900.00
SE0000108656	ERICSSON LM-B SHS	3,428.09	132,219.28
AT0000652011	ERSTE GROUP BANK AG	6,994.28	269,764.68
FR0000121667	ESSILORLUXOTTICA	18,181.27	701,239.82
SE0009922164	ESSITY AKTIEBOLAG-B	2,414.97	93,143.66
SA000A0DM9P2	ETIHAD ETISALAT CO	1,621.51	62,540.44
N/A	EUCATEX SA IND & COM	123.96	4,781.20
FR0000121121	EURAZEO SE	470.62	18,151.45
FR0014008VX5	EUROAPI SASU	360.35	13,898.61
NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	2,578.26	99,441.92
FR0014000MR3	EUROFINS SCIENTIFIC	1,400.33	54,009.66
IT0005527616	EUROGROUP LAMINATIONS SPA	245.99	9,487.68
NL0006294274	EURONEXT NV	2,018.80	77,863.92
TW0002618006	EVA AIRWAYS CORP	2,140.15	82,544.23
TW0002603008	EVERGREEN MARINE CORP LTD	7,643.91	294,820.83
TW0002393006	EVERLIGHT ELECTRONICS CO LTD	242.93	9,369.56
SE0012673267	EVOLUTION AB	1,811.68	69,875.17
AU0000000EVN4	EVOLUTION MINING LTD	3,518.08	135,689.87
DE000EVNK013	EVONIK INDUSTRIES AG	778.20	30,014.82
DE0005664809	EVOTEC SE	5,018.99	193,579.02
INE302A01020	EXIDE INDUSTRIES LTD	4,384.18	169,095.06
NL0012059018	EXOR NV	1,350.95	52,105.24
GB00B19NLV48	EXPERIAN PLC	29,875.30	1,152,270.62
KYG3323L1005	FABRINET	5,965.19	230,073.49
BE0003874915	FAGRON	2,440.20	94,116.94
EGS60322C012	FAISAL ISLAMIC BK EGYPT-\$US	768.22	29,629.87
JP3802400006	FANUC CORP	5,363.08	206,850.56
HK0000077468	FAR EAST HORIZON LTD	87.82	3,387.34
TW0001730000	FARCENT ENTERPRISE CO LTD	633.19	24,421.58
JP3802300008	FAST RETAILING CO LTD	10,067.59	388,300.23
SE0017832488	FASTIGHETS AB BALDER-B SHRS	787.72	30,381.93
FR0013451333	FDJ UNITED	649.03	25,032.58
NL0011585146	FERRARI NV	19,367.53	746,993.24
NL0015001FS8	FERROVIAL SE	3,813.17	147,071.63
GB00BRJ9BJ26	FEVERTREE DRINKS PLC	5,074.43	195,717.37
IT0000072170	FINECOBANK SPA	12,818.33	494,394.90

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
CA3359341052	FIRST QUANTUM MINERALS LTD	\$1,833.77	\$70,727.37
ZAE000066304	FIRSTRAND LTD	3,474.31	134,001.77
NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE C	1,885.93	72,739.03
TW0004961008	FITIPOWER INTEGRATED TECH	2,268.36	87,489.27
ES0137650018	FLUIDRA SA	1,906.86	73,546.34
IE00BWT6H894	FLUTTER ENTERTAINMENT PLC-DI	2,896.10	111,700.63
TW0003545000	FOCALTECH SYSTEMS CO LTD	171.55	6,616.76
US3444191064	FOMENTO ECONOMICO MEX-SP ADR	6,649.44	256,464.46
TW0005312003	FORMOSA OPTICAL TECHNOLOGY	372.44	14,364.65
AU000000FMG4	FORTESCUE LTD	2,603.06	100,398.35
SE0017161243	FORTNOX AB	13,681.10	527,671.31
FI0009007132	FORTUM OYJ	3,822.95	147,448.64
JP3167000003	FP CORP	1,664.67	64,205.32
DE0005785802	FRESENIUS MEDICAL CARE AG	12,665.82	488,512.26
DE0005785604	FRESENIUS SE & CO KGAA	3,222.30	124,281.99
KYG371BT1022	FRIENDTIMES INC	43.18	1,665.33
DE000A3E5D56	FUCHS SE	2,088.46	80,550.58
JP3820000002	FUJI ELECTRIC CO LTD	884.78	34,125.36
CNE100000QF0	FUJIAN STAR-NET COMMUNICAT-A	1,520.24	58,634.67
JP3814000000	FUJIFILM HOLDINGS CORP	8,787.34	338,921.96
JP3811000003	FUJIKURA LTD	2,119.39	81,743.67
JP3818000006	FUJITSU LIMITED	10,202.59	393,507.13
US36118L1061	FUTU HOLDINGS LTD-ADR	1,027.59	39,633.52
KYG3425A1013	FY GROUP LTD	123.02	4,744.84
HK0027032686	GALAXY ENTERTAINMENT GROUP L	1,531.69	59,076.23
CH1335392721	GALDERMA GROUP AG	5,976.88	230,524.38
JP3805150004	GALILEI CO LTD	904.50	34,885.94
PTGAL0AM0009	GALP ENERGIA SGPS SA	5,544.11	213,832.86
SA15GHD4KS19	GAS ARABIAN SERVICES CO LTD	138.28	5,333.52
CNE100002GK7	G-BITS NETWORK TECHNOLOGY-A	2,236.40	86,256.38
DE0006602006	GEA GROUP AG	1,577.11	60,828.28
CH0030170408	GEBERIT AG-REG	3,764.14	145,180.58
FR0010040865	GECINA SA	747.31	28,823.15
GG00BG0KTL52	GEMFIELDS GROUP LTD	7.61	293.38
TW0004906003	GEMTEK TECHNOLOGY CORP	68.00	2,622.68
IT0000062072	GENERALI	4,373.45	168,681.15
TW0006104003	GENESYS LOGIC INC	386.71	14,915.22
DK0010272202	GENMAB A/S	1,892.80	73,004.14
SGXE21576413	GENTING SINGAPORE LTD	580.92	22,405.86

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
FR0010533075	GETLINK SE	\$835.81	\$32,236.72
JP3264860002	GIFT HOLDINGS INC	1,890.91	72,930.99
CA3759161035	GILDAN ACTIVEWEAR INC	1,454.04	56,081.32
CH0010645932	GIVAUDAN-REG	6,585.16	253,985.19
NO0010582521	GJENSIDIGE FORSIKRING ASA	785.79	30,307.31
JE00B4T3BW64	GLENCORE PLC	10,035.73	387,071.58
KYG3931M1024	GLOBAL LIGHTING TECHNOLO	471.15	18,171.87
IL0011741688	GLOBAL-E ONLINE LTD	9,712.94	374,621.92
TW0006488000	GLOBALWAFERS CO LTD	10,433.43	402,410.61
LU0974299876	GLOBANT SA	2,575.79	99,346.69
JP3274400005	GLORY LTD	2,228.82	85,964.22
JP3385890003	GMO PAYMENT GATEWAY INC	13,181.00	508,382.36
CNE100000BP1	GOERTEK INC-A	156.27	6,027.25
TH7139010014	GOLDEN VENTURES LEASEHOLD RE	374.43	14,441.58
HK0533002009	GOLDLION HOLDINGS LTD	241.05	9,296.95
CNE100000PP1	GOLDWIND SCIENCE&TECHNOLOG-H	43.29	1,669.58
CNE100003RL0	GONEO GROUP CO LTD-A	4,121.60	158,967.51
AU000000GMG2	GOODMAN GROUP	6,632.63	255,816.07
KYG4124C1096	GRAB HOLDINGS LTD-CL A	4,978.48	192,016.44
GB00B04V1276	GRAINGER PLC	1,592.67	61,428.08
INE017A01032	GREAT EASTERN SHIPPING CO	5,135.30	198,065.10
GB00B63QSB39	GREGGS PLC	4,529.78	174,710.69
CNE100003Q57	GRG METROLOGY & TEST GROUP-A	564.55	21,774.30
ES0171996087	GRIFOLS SA	508.15	19,599.02
BE0003797140	GROUPE BRUXELLES LAMBERT NV	956.59	36,895.14
MXP370711014	GRUPO FINANCIERO BANORTE-O	27,311.71	1,053,395.03
GB00BN7SWP63	GSK PLC	17,094.75	659,333.04
INE246F01010	GUJARAT STATE PETRONET LTD	878.39	33,878.84
INE635Q01029	GULF OIL LUBRICANTS INDIA LT	401.46	15,484.10
IT0005411209	GVS SPA	1,961.03	75,635.46
JP3822000000	H.U. GROUP HOLDINGS INC	2,228.72	85,960.13
KYG4290A1013	HAIDILAO INTERNATIONAL HOLDI	4,796.87	185,012.05
CNE1000048K8	HAIER SMART HOME CO LTD-H	4,061.85	156,662.99
GB00BMX86B70	HALEON PLC	10,060.63	388,032.15
GB0004052071	HALMA PLC	8,040.07	310,100.39
KR7086790003	HANA FINANCIAL GROUP	13,311.16	513,402.76
TH0324010R12	HANA MICROELECTRONICS-NVDR	1,885.80	72,734.11
KR7020000006	HANDSOME CO LTD	11.04	425.68
HK0011000095	HANG SENG BANK LTD	1,422.77	54,875.42

INTERNATIONAL EQUITY FUND
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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
JP3774200004	HANKYU HANSHIN HOLDINGS INC	\$871.71	\$33,621.14
DE0008402215	HANNOVER RUECK SE	2,877.38	110,978.56
TW0005469001	HANNSTAR BOARD CORP	244.74	9,439.64
KR7088350004	HANWHA LIFE INSURANCE CO LTD	857.09	33,057.29
MYL513800002	HAP SENG PLANTATIONS HLDGS	1,418.55	54,712.55
US4132163001	HARMONY GOLD MNG-SPON ADR	979.36	37,773.42
INE860A01027	HCL TECHNOLOGIES LTD	12,913.56	498,067.53
INE127D01025	HDFC ASSET MANAGEMENT CO LTD	460.51	17,761.64
INE040A01034	HDFC BANK LIMITED	43,305.08	1,670,248.71
INE795G01014	HDFC LIFE INSURANCE CO LTD	6,515.66	251,304.86
DE0006047004	HEIDELBERG MATERIALS AG	4,638.78	178,914.74
NL0000008977	HEINEKEN HOLDING NV	1,388.50	53,553.55
NL0000009165	HEINEKEN NV	4,879.18	188,186.80
CH0466642201	HELVETIA HOLDING AG-REG	1,282.14	49,451.15
SE0015671995	HEMNET GROUP AB	16,155.57	623,109.75
HK0012000102	HENDERSON LAND DEVELOPMENT	830.78	32,042.78
DE0006048408	HENKEL AG & CO KGAA	7,274.03	280,554.58
SE0000106270	HENNES & MAURITZ AB-B SHS	1,146.76	44,229.78
DE000HAG0005	HENSOLDT AG	2,690.06	103,753.95
FR0000052292	HERMES INTERNATIONAL	25,575.49	986,429.94
INE158A01026	HERO MOTOCORP LTD	30,086.38	1,160,412.24
SE0015961909	HEXAGON AB-B SHS	3,129.51	120,703.10
BMG4512G1261	HI SUN TECHNOLOGY CHINA LTD	140.62	5,423.71
JP3765180009	HIDAY HIDAKA CORP	11,709.00	451,608.32
JP3783420007	HIKARI TSUSHIN INC	685.06	26,422.28
GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	694.67	26,793.07
GB0004270301	HILL & SMITH PLC	2,210.57	85,260.30
INE038A01020	HINDALCO INDUSTRIES LTD	260.32	10,040.33
INE066F01020	HINDUSTAN AERONAUTICS LTD	3,795.71	146,398.10
INE094A01015	HINDUSTAN PETROLEUM CORP	1,652.82	63,748.21
BMG4593F1389	HISCOX LTD	2,366.98	91,292.74
JP3788600009	HITACHI LTD	45,253.30	1,745,390.55
HK0000093390	HKT TRUST AND HKT LTD-SS	872.57	33,654.40
JP3842400008	HOKUHOKU FINANCIAL GROUP INC	2,962.68	114,268.53
CH0012214059	HOLCIM LTD	5,660.51	218,322.28
SE0011090018	HOLMEN AB-B SHARES	342.26	13,200.59
KYG6647P1037	HOMELAND INTERACTIVE TECHNOL	603.89	23,291.65
TW0002317005	HON HAI PRECISION INDUSTRY	36,492.78	1,407,502.84
JP3854600008	HONDA MOTOR CO LTD	8,835.80	340,790.82

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
HK0003000038	HONG KONG & CHINA GAS	\$1,410.46	\$54,400.54
HK0388045442	HONG KONG EXCHANGES & CLEAR	9,262.64	357,254.05
MYL527400005	HONG LEONG CAPITAL BHD	301.21	11,617.56
BMG4587L1090	HONGKONG LAND HOLDINGS LTD	988.37	38,120.69
JP3853000002	HORIBA LTD	2,581.59	99,570.13
KYG4R39T1073	HORIZON CONSTRUCTION DEVELOP	3.41	131.34
JP3845770001	HOSHIZAKI CORP	565.89	21,826.02
JP3846000002	HOSOKAWA MICRON CORP	1,856.36	71,598.62
EGS60301C016	HOUSING & DEVELOPMENT BANK	3,150.12	121,497.97
JP3837800006	HOYA CORP	17,531.39	676,174.56
GB0005405286	HSBC HOLDINGS PLC	52,370.68	2,019,903.04
ZAE000003273	HUDACO INDUSTRIES LTD	741.73	28,608.22
CA4436281022	HUDBAY MINERALS INC	2,803.70	108,136.72
FI0009000459	HUHTAMAKI OYJ	7,656.01	295,287.02
JP3360800001	HULIC CO LTD	594.66	22,935.75
HK0014000126	HYSAN DEVELOPMENT CO	1,071.69	41,334.28
KR7005380001	HYUNDAI MOTOR CO	41,158.96	1,587,474.33
INE0V6F01027	HYUNDAI MOTOR INDIA LTD	1,766.75	68,142.41
ES0144580Y14	IBERDROLA SA	16,496.82	636,271.46
GB00BYXJC278	IBSTOCK PLC	1,279.00	49,330.19
INE090A01021	ICICI BANK LTD	4,817.39	185,803.65
IL0002810146	ICL GROUP LTD	832.97	32,127.28
JP3138800002	IDEC CORP	1,537.76	59,310.45
JP3142500002	IDEMITSU KOSAN CO LTD	792.24	30,556.20
KR7054800008	IDIS HOLDINGS CO LTD	78.03	3,009.57
JP3235700006	IDOM INC	3,861.23	148,924.95
MYL560600008	IGB BHD	278.67	10,748.05
JP3134800006	IHI CORP	3,828.19	147,650.65
KR7139130009	IM FINANCIAL GROUP CO LTD	5,126.60	197,729.51
CA45245E1097	IMAX CORP	3,236.26	124,820.54
NL0010801007	IMCD NV	2,689.78	103,742.91
GB00BGLP8L22	IMI PLC	11,866.21	457,672.19
ZAE000083648	IMPALA PLATINUM HOLDINGS LTD	9,515.73	367,015.45
GB0004544929	IMPERIAL BRANDS PLC	8,246.80	318,073.68
JP3146200005	INABA DENKI SANGYO CO LTD	2,296.99	88,593.56
GB00B61TVQ02	INCHCAPE PLC	4,864.33	187,613.96
KR7034590000	INCHEON CITY GAS CO LTD	914.65	35,277.41
CNE1000003G1	IND & COMM BK OF CHINA-H	6,387.82	246,373.96
INE242A01010	INDIAN OIL CORP LTD	2,904.80	112,036.22

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
INE121J01017	INDUS TOWERS LTD	\$5,043.69	\$194,531.98
ID1000130305	INDUSTRI JAMU DAN FARMASI SI	993.45	38,316.60
ES0148396007	INDUSTRIA DE DISENO TEXTIL	26,519.24	1,022,830.02
SE0000190126	INDUSTRI VARDEN AB-A SHS	392.61	15,142.57
SE0000107203	INDUSTRI VARDEN AB-C SHS	1,042.92	40,224.68
SE0001515552	INDUTRADE AB	1,072.21	41,354.26
DE0006231004	INFINEON TECHNOLOGIES AG	17,572.69	677,767.02
GB00BMJ6DW54	INFORMA PLC	2,119.75	81,757.41
INE009A01021	INFOSYS LTD	4,215.65	162,594.94
US4567881085	INFOSYS LTD-SP ADR	8,473.74	326,826.61
IT0005090300	INFRASTRUTTURE WIRELESS ITAL	590.92	22,791.26
NZIFTE0003S3	INFRATIL LTD	915.06	35,293.17
NL0011821202	ING GROEP NV	18,864.68	727,598.58
KYG4809C1015	INKEVERSE GROUP LTD	253.94	9,794.47
MYL529500000	INNATURE BHD	11.10	428.28
JP3294460005	INPEX CORP	1,760.49	67,900.80
LU2290522684	INPOST SA	583.93	22,521.66
INE070I01018	INSECTICIDES INDIA LTD	237.03	9,142.24
AU000000IAG3	INSURANCE AUSTRALIA GROUP	2,060.43	79,469.25
CA45823T1066	INTACT FINANCIAL CORP	4,480.64	172,815.51
INE306R01017	INTELLECT DESIGN ARENA LTD	344.66	13,293.17
PLINTCS00010	INTER CARS SA	27.46	1,059.22
GB00BHJYC057	INTERCONTINENTAL HOTELS GROU	2,608.36	100,602.68
PAL2400671A3	INTERCORP FINANCIAL SERVICES	316.07	12,190.57
IT0005455875	INTERCOS SPA	6,086.87	234,766.63
GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP	3,187.59	122,943.15
TW0003293007	INTERNATIONAL GAMES SYSTEM C	2,969.12	114,516.84
FR0004024222	INTERPARFUMS SA	16,030.37	618,281.02
IT0001078911	INTERPUMP GROUP SPA	4,816.27	185,760.58
GB0031638363	INTERTEK GROUP PLC	1,508.57	58,184.70
IT0000072618	INTESA SANPAOLO	21,688.78	836,522.40
ES0177542018	INTL CONSOLIDATED AIRLINE-DI	880.82	33,972.79
ZAE000081949	INVESTEC LTD	3,785.19	145,992.26
SE0010100958	INVESTMENT AB LATOUR-B SHS	588.12	22,683.52
SE0015811963	INVESTOR AB-B SHS	7,545.82	291,037.35
FR0010259150	IPSEN	656.82	25,333.28
FR0000073298	IPSOS	1,718.28	66,272.87
KR7099190001	I-SENS INC	3,219.11	124,159.03
IL0006912120	ISRAEL DISCOUNT BANK-A	1,777.61	68,561.36

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
JP3137200006	ISUZU MOTORS LTD	\$3,790.65	\$146,202.76
US4655621062	ITAU UNIBANCO H-SPON PRF ADR	37,262.05	1,437,172.87
INE379A01028	ITC HOTELS LIMITED	5.51	212.32
INE154A01025	ITC LTD	2,080.49	80,243.17
JP3143600009	ITOCHU CORP	12,165.01	469,196.84
INE199G01027	JAGRAN PRAKASHAN LTD	736.33	28,399.92
AU000000JHX1	JAMES HARDIE INDUSTRIES-CDI	3,984.29	153,671.49
JP3705200008	JAPAN AIRLINES CO LTD	437.45	16,872.08
JP3183200009	JAPAN EXCHANGE GROUP INC	1,486.16	57,320.08
JP3946750001	JAPAN POST BANK CO LTD	2,819.66	108,752.36
JP3752900005	JAPAN POST HOLDINGS CO LTD	2,427.02	93,608.42
JP3233250004	JAPAN POST INSURANCE CO LTD	624.18	24,074.04
JP3726800000	JAPAN TOBACCO INC	5,210.78	200,976.54
BMG507361001	JARDINE MATHESON HOLDINGS	17,715.81	683,287.35
BRJBSSBDR002	JBS NV	1,738.29	67,044.84
FR0000077919	JCDECAUX SE	1,983.19	76,490.44
GB00BM8Q5M07	JD SPORTS FASHION PLC	512.89	19,781.75
KYG8208B1014	JD.COM INC-CLASS A	10,092.97	389,279.33
NL0014332678	JDE PEET'S NV	765.84	29,537.80
DE000A2NB601	JENOPTIK AG	3,065.45	118,232.26
PTJMT0AE0001	JERONIMO MARTINS	6,334.58	244,320.76
JP3386030005	JFE HOLDINGS INC	959.74	37,016.42
SE0000806994	JM AB	1,681.08	64,838.09
TW0001736007	JOHNSON HEALTH TECH CO LTD	5,046.65	194,645.84
GB0004762810	JOHNSON SERVICE GROUP PLC	4,395.50	169,531.41
US46591M1099	JOYY INC-ADR	5,798.71	223,652.66
US48581R2058	JSC KASPI.KZ ADR	3,565.31	137,511.57
CH0102484968	JULIUS BAER GROUP LTD	12,142.45	468,326.39
GRS282183003	JUMBO SA	4,951.85	190,989.66
JP3210200006	KAJIMA CORP	1,665.69	64,244.45
JP3206000006	KAKAKU.COM INC	5,985.39	230,852.56
JP3219000001	KAMIGUMI CO LTD	2,115.11	81,578.47
JP3215800008	KANEKA CORP	5,292.19	204,116.24
JP3228600007	KANSAI ELECTRIC POWER CO INC	1,735.73	66,946.09
US48553T1060	KANZHUN LTD-ADR	1,335.43	51,506.65
JP3205800000	KAO CORP	3,041.20	117,296.95
GRS120003009	KARELIA TOBACCO CO. S.A.	203.63	7,853.68
SE0012323715	KARNOV GROUP AB	3,707.76	143,005.98
INE036D01028	KARUR VYSYA BANK LTD	6,682.14	257,725.75

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
TH0016010R14	KASIKORNBANK PCL-NVDR	\$4,952.19	\$191,002.75
FR0004007813	KAUFMAN & BROAD SA	2,669.76	102,971.05
JP3223800008	KAWASAKI KISEN KAISHA LTD	786.76	30,344.81
KR7105560007	KB FINANCIAL GROUP INC	6,149.02	237,163.74
BE0003867844	KBC ANCORA	2,988.52	115,265.13
BE0003565737	KBC GROUP NV	10,009.29	386,051.62
KR7029460003	KC CO LTD	152.02	5,863.39
JP3496400007	KDDI CORP	11,108.72	428,456.23
KYG5223Y1089	KE HOLDINGS INC-CL A	4,409.02	170,053.17
MYL347600008	KECK SENG (MALAYSIA) BHD	147.16	5,675.90
FI0009004824	KEMIRA OYJ	1,953.64	75,350.44
SG1U68934629	KEPPEL LTD	1,247.48	48,114.32
FR0000121485	KERING	8,918.92	343,997.02
IE0004906560	KERRY GROUP PLC-A	2,536.41	97,827.77
FI0009000202	KESKO OYJ-B SHS	952.92	36,753.44
JP3236200006	KEYENCE CORP	29,083.97	1,121,749.64
PLKGHM000017	KGHM POLSKA MIEDZ SA	7,618.05	293,823.36
TH1061010R19	KHONBURI SUGAR PCL-NVDR	388.94	15,001.07
JP3240400006	KIKKOMAN CORP	894.25	34,490.57
MYL502700007	KIM LOONG RESOURCES BHD	202.11	7,795.28
CA49448Q1090	KINAXIS INC	20,643.69	796,213.61
BE0974274061	KINEPOLIS	4,501.61	173,624.20
KYG525621408	KINGBOARD HOLDINGS LTD	161.61	6,233.29
KYG525681477	KINGDEE INTERNATIONAL SFTWR	9,048.43	348,991.99
GB0033195214	KINGFISHER PLC	1,049.99	40,497.39
CNE100000XB5	KINGNET NETWORK CO LTD-A	3,943.26	152,088.98
KYG5264Y1089	KINGSOFT CORP LTD	342.35	13,204.15
IE0004927939	KINGSPAN GROUP PLC	1,854.85	71,540.36
CA4969024047	KINROSS GOLD CORP	1,469.71	56,685.75
KR7093320000	KINX INC	1,220.35	47,068.03
JP3258000003	KIRIN HOLDINGS CO LTD	1,556.78	60,043.95
JP3240600001	KISSEI PHARMACEUTICAL CO LTD	1,172.61	45,226.61
FR0000121964	KLEPIERRE	7,680.21	296,220.73
DE000KBX1006	KNORR-BREMSE AG	1,017.44	39,241.98
JP3291200008	KOBE BUSSAN CO LTD	705.91	27,226.37
CZ0009000121	KOFOLA CESKOSLOVENSKO AS	550.27	21,223.70
JP3284600008	KOITO MANUFACTURING CO LTD	995.07	38,379.09
JP3304200003	KOMATSU LTD	4,281.50	165,134.83
JP3300200007	KONAMI GROUP CORP	2,550.70	98,378.96

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
FI0009013403	KONE OYJ-B	\$13,210.34	\$509,514.13
FI0009005870	KONECRANES OYJ	2,233.74	86,154.00
NO0013536151	KONGSBERG GRUPPEN ASA	2,600.27	100,290.57
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	5,661.63	218,365.30
NL0000009082	KONINKLIJKE KPN NV	5,006.29	193,089.20
NL0000009538	KONINKLIJKE PHILIPS NV	2,903.86	112,000.04
KR7000970004	KOREA CAST IRON PIPE INDUS	81.78	3,154.16
JP3283650004	KOSE CORP	1,684.36	64,964.54
INE237A01028	KOTAK MAHINDRA BANK LTD	11,090.79	427,764.69
JP3299600001	KOTOBUKI SPIRITS CO LTD	1,851.38	71,406.42
INE04I401011	KPIT TECHNOLOGIES LTD	85.68	3,304.71
KYG532631028	KUAISHOU TECHNOLOGY	13,083.09	504,606.08
JP3266400005	KUBOTA CORP	7,901.71	304,763.78
CH0025238863	KUEHNE + NAGEL INTL AG-REG	1,482.32	57,171.95
TW0004527007	KUEN LING MACHINERY REFRIGER	309.37	11,932.17
KR7066620006	KUKBO DESIGN CO LTD	183.45	7,075.74
ZAE000085346	KUMBA IRON ORE LTD	84.31	3,251.88
MYL649100004	KUMPULAN FIMA BHD	347.76	13,412.84
CNE0000018R8	KWEICHOW MOUTAI CO LTD-A	6,462.63	249,259.37
JP3249600002	KYOCERA CORP	5,107.45	196,991.20
JP3256000005	KYOWA KIRIN CO LTD	622.03	23,991.15
JP3247010006	KYUSHU RAILWAY COMPANY	1,695.59	65,397.95
GB00BYW0PQ60	LAND SECURITIES GROUP PLC	909.28	35,070.51
DE0005470405	LANXESS AG	684.16	26,387.61
JP3979200007	LASERTEC CORP	1,497.62	57,762.38
MYL578900002	LBS BINA GROUP BHD	1,258.56	48,541.70
FR0000065484	LECTRA	15,258.66	588,516.48
DE000LEG1110	LEG IMMOBILIEN SE	972.36	37,503.21
GB0005603997	LEGAL & GENERAL GROUP PLC	3,049.25	117,607.77
FR0010307819	LEGRAND SA	16,936.27	653,220.57
HK0992009065	LENOVO GROUP LTD	6,247.26	240,952.74
US52634T2006	LENTA IPJSC	64.56	2,489.94
IT0003856405	LEONARDO SPA	3,279.92	126,504.36
KR7066570003	LG ELECTRONICS INC	2,680.98	103,403.79
KR7037560000	LG HELLOVISION CO LTD	745.08	28,737.43
KR7011070000	LG INNOTEK CO LTD	880.49	33,959.91
KYG5496K1242	LI NING CO LTD	1,988.22	76,684.39
KYG5479W1033	LIDA HOLDINGS LTD	99.06	3,820.56
SE0015949201	LIFCO AB-B SHS	1,356.15	52,305.90

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
INE0J1Y01017	LIFE INSURANCE CORPORATION	\$257.71	\$9,939.90
INE802B01027	LINC LTD	91.41	3,525.66
HK0823032773	LINK REIT	2,109.17	81,349.22
GB0008706128	LLOYDS BANKING GROUP PLC	9,363.61	361,148.16
CH0025751329	LOGITECH INTERNATIONAL-REG	3,857.10	148,765.63
CNE100001JP2	LONCIN MOTOR CO LTD-A	1,422.11	54,849.75
GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP	21,409.70	825,757.88
CH0013841017	LONZA GROUP AG-REG	17,220.58	664,186.46
SE0014504817	LOOMIS AB	2,247.83	86,697.36
FR0000120321	L'OREAL	26,918.21	1,038,217.91
AU0000219529	LOTTERY CORP LTD/THE	1,116.16	43,049.53
BE0003604155	LOTUS BAKERIES	727.10	28,043.96
US54951L1098	LUCKIN COFFEE INC-ADR	7,393.84	285,175.66
BMG5695X1258	LUK FOOK HOLDINGS INTL LTD	4,195.65	161,823.46
CA55027C1068	LUMINE GROUP INC	1,703.52	65,703.65
SE0000108847	LUNDBERGS AB-B SHS	580.26	22,380.20
CA5503711080	LUNDIN GOLD INC	2,681.98	103,442.31
CA5503721063	LUNDIN MINING CORP	17,166.27	662,091.82
INE326A01037	LUPIN LTD	3,553.37	137,051.06
IT0005107492	LU-VE SPA	2,287.79	88,238.76
CNE100000TP3	LUXSHARE PRECISION INDUSTR-A	281.40	10,853.48
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	47,481.64	1,831,335.73
JP3933800009	LY CORP	6,571.63	253,463.72
BRMDIAACNOR7	M DIAS BRANCO SA	366.73	14,144.48
GB00BKFB1C65	M&G PLC	1,229.22	47,410.35
TH0851010R14	M.C.S. STEEL PCL-NVDR	475.61	18,343.94
JP3435750009	M3 INC	1,880.44	72,527.32
TW0006643000	M31 TECHNOLOGY CORP	454.19	17,517.88
AU000000MQG1	MACQUARIE GROUP LTD	19,577.62	755,096.31
JP3861250003	MAEDA KOSEN CO LTD	1,316.04	50,758.72
KR7267980001	MAEIL DAIRIES CO LTD	563.17	21,721.21
MYL708700009	MAGNI-TECH INDUSTRIES BHD	415.49	16,025.08
MYL385900005	MAGNUM BHD	428.40	16,523.03
TH0671010Z16	MAJOR CINEPLEX GROUP-FOREIGN	1,691.61	65,244.21
JP3862400003	MAKITA CORP	10,096.31	389,408.19
JE00BJ1DLW90	MAN GROUP PLC/JERSEY	7,209.75	278,075.31
GB0031274896	MARKS & SPENCER GROUP PLC	1,449.74	55,915.48
IT0003428445	MARR SPA	941.54	36,314.58
JP3877600001	MARUBENI CORP	4,145.05	159,871.90

INTERNATIONAL EQUITY FUND
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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
JP3879250003	MARUWA CO LTD	\$2,198.78	\$84,805.69
CL0000000183	MASISA SA	396.94	15,309.58
DK0060497295	MATAS A/S	2,236.82	86,272.54
JP3869010003	MATSUKIYOCOCOKARA & CO	986.47	38,047.42
AT0000938204	MAYR-MELNHOF KARTON AG	285.57	11,014.38
GB0008481250	ME GROUP INTERNATIONAL PLC	1,831.13	70,625.46
CH0468525222	MEDACTA GROUP SA	6,229.14	240,253.77
TW0002454006	MEDIATEK INC	24,872.40	959,312.18
AU000000MPL3	MEDIBANK PRIVATE LTD	1,318.64	50,859.21
MXP510121215	MEDICA SUR S.A.B.-SER B	231.62	8,933.40
IT0000062957	MEDIOBANCA SPA	1,694.88	65,370.49
TH4984010017	MEGA LIFESCIENCES PCL-FOREIG	352.31	13,588.55
JP3919800007	MEIDENSHA CORP	2,196.71	84,725.79
JP3918000005	MEIJI HOLDINGS CO LTD	766.14	29,549.47
JP3919200000	MEITEC GROUP HOLDINGS INC	8,772.96	338,367.39
KYG596691041	MEITUAN-CLASS B	9,560.29	368,733.98
BRMELKACNOR8	MELNICK EVEN DESENVOLVIMENTO	436.86	16,849.53
GB00BNGDN821	MELROSE INDUSTRIES PLC	3,327.04	128,321.80
US58733R1023	MERCADOLIBRE INC	31,572.80	1,217,742.34
DE0007100000	MERCEDES-BENZ GROUP AG	6,213.27	239,641.81
DE0006599905	MERCK KGAA	17,843.29	688,204.01
NZMELE0002S7	MERIDIAN ENERGY LTD	636.04	24,531.83
FR0000039620	MERSEN	4,558.46	175,816.86
CA59151K1084	METHANEX CORP	950.36	36,654.93
FI0009014575	METSO CORP	1,169.37	45,101.68
KR7003650009	MI CHANG OIL INDUSTRIAL CO	129.77	5,005.08
FR001400AJ45	MICHELIN (CGDE)	7,841.72	302,449.96
CNE100001QQ5	MIDEA GROUP CO LTD-A	12,401.11	478,302.95
JP3906000009	MINEBEA MITSUMI INC	797.63	30,764.15
SE0009216278	MIPS AB	12,672.91	488,786.02
KR7081660003	MISTO HOLDINGS CORP	1,782.05	68,732.55
JP3885400006	MISUMI GROUP INC	10,597.27	408,729.65
TW0008284001	MITAKE INFORMATION CORP	612.51	23,624.11
GB0004657408	MITIE GROUP PLC	2,682.72	103,470.87
JP3897700005	MITSUBISHI CHEMICAL GROUP CO	1,013.08	39,073.89
JP3898400001	MITSUBISHI CORP	12,072.76	465,638.37
JP3902400005	MITSUBISHI ELECTRIC CORP	16,770.43	646,824.86
JP3899600005	MITSUBISHI ESTATE CO LTD	2,910.33	112,249.50
JP3499800005	MITSUBISHI HC CAPITAL INC	958.53	36,969.70

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
JP3900000005	mitsubishi heavy industries	\$15,152.21	\$584,410.94
JP3902900004	mitsubishi ufj financial gro	25,192.75	971,668.19
JP3893600001	mitsui & co ltd	10,067.74	388,306.19
JP3893200000	mitsui fudosan co ltd	9,315.14	359,278.93
JP3362700001	mitsui osk lines ltd	1,686.61	65,051.59
IL0006954379	mizrahi tefahot bank ltd	1,495.73	57,689.42
JP3885780001	mizuho financial group inc	14,283.89	550,920.01
TH4577010R11	mk restaurants group-nvdr	97.14	3,746.44
MYL645900001	mnrh holdings bhd	815.91	31,469.09
SA15BG54KMH4	mobility industry co	292.27	11,272.48
SA121053DR18	mobile telecommunications co	1,051.82	40,568.05
IT0004965148	moncler spa	1,925.03	74,247.26
IL0011762130	monday.com ltd	1,867.68	72,035.12
GB00BMWC6P49	mondi plc	1,056.63	40,753.68
JP3922950005	monotaro co ltd	724.74	27,952.75
CH1110425654	montana aerospace ag	7,052.44	272,007.86
JP3926400007	morinaga & co ltd	1,662.12	64,106.86
RU000A0JR4A1	moscow exchange micex-rtss pj	5,614.42	216,544.65
NO0003054108	mowi asa	1,304.36	50,308.47
INE356A01018	mpphasis ltd	1,611.58	62,157.76
TW0006223001	mpi corp	817.54	31,532.18
JP3890310000	ms&ad insurance group holdin	6,945.89	267,898.72
HK0066009694	mtr corp	936.92	36,136.20
DE000A0D9PT0	mtu aero engines ag	8,560.25	330,163.56
TH0985010Z02	muang thai insurance pcl	812.14	31,323.82
DE0008430026	muenchener ruckver ag-reg	12,642.44	487,610.64
KR7067280008	multicampus co ltd	651.36	25,122.50
JP3914400001	murata manufacturing co ltd	3,741.88	144,321.85
MYL527500002	mynews holdings bhd	690.28	26,623.58
INE049I01012	nahar capital and fin svcs	364.04	14,040.77
KR7111710000	namhwa industrial co ltd	72.30	2,788.55
AU000000NAB4	national australia bank ltd	11,705.21	451,462.20
AEN000601015	national bank of ras al-khai	288.66	11,133.26
GB00BDR05C01	national grid plc	22,962.67	885,655.25
AU000000NSR2	national storage reit	2,441.74	94,176.51
BRNTCOACNOR5	natura &co holding sa	2,675.98	103,210.95
GB00BM8PJY71	natwest group plc	15,117.20	583,060.59
KR7035420009	naver corp	7,142.19	275,469.32
IL0011751166	nayax ltd	8,356.49	322,304.24

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
KR7036570000	NCISOFT CORP	\$14,249.30	\$549,586.28
JP3733000008	NEC CORP	5,351.63	206,408.90
DE0006452907	NEMETSCHEK SE	1,204.13	46,442.44
KR7042420000	NEOWIZ HOLDINGS CORP	719.15	27,736.99
FI0009013296	NESTE OYJ	835.23	32,214.38
CH0038863350	NESTLE SA-REG	49,907.58	1,924,902.76
KYG6427W1042	NETDRAGON WEBSOFT HOLDINGS L	311.18	12,002.20
KYG6427A1022	NETEASE INC	14,876.40	573,773.28
KYG6470A1168	NEW ORIENTAL EDUCATION & TEC	325.67	12,560.95
IT0005366767	NEXI SPA	414.24	15,976.99
JP3758190007	NEXON CO LTD	1,008.08	38,881.15
GB0032089863	NEXT PLC	6,337.32	244,426.31
KR7054050000	NH NONGWOOBIO CO LTD	82.29	3,173.73
AU000000NHF0	NIB HOLDINGS LTD	2,401.24	92,614.18
SE0015988019	NIBE INDUSTRIER AB-B SHS	940.92	36,290.53
KR7130580004	NICE D&B CO LTD	494.37	19,067.43
KR7034310003	NICE HOLDINGS CO LTD	527.35	20,339.51
KR7030190003	NICE INFORMATION SERVICE CO	2,182.53	84,178.78
IL0002730112	NICE LTD	1,591.20	61,371.38
JP3662200009	NICHIHA CORP	5,035.24	194,205.98
JP3734800000	NIDEC CORP	2,370.38	91,424.14
TW0008464009	NIEN MADE ENTERPRISE CO LTD	3,551.83	136,991.87
JP3706800004	NIHON KOHDEN CORP	7,001.39	270,039.14
JP3744600002	NIHON PARKERIZING CO LTD	1,474.39	56,866.15
ZAE000282356	NINETY ONE LTD	170.60	6,579.98
JP3756600007	NINTENDO CO LTD	15,566.32	600,383.00
JP3027670003	NIPPON BUILDING FUND INC	999.84	38,563.32
JP3749400002	NIPPON PAINT HOLDINGS CO LTD	1,106.10	42,661.42
JP3711600001	NIPPON SANSO HOLDINGS CORP	910.88	35,132.17
JP3381000003	NIPPON STEEL CORP	2,650.95	102,245.39
JP3753000003	NIPPON YUSEN KK	2,312.80	89,203.17
JP3672400003	NISSAN MOTOR CO LTD	787.27	30,364.52
JP3678200001	NISSEI ASB MACHINE CO LTD	7,058.95	272,259.13
JP3675600005	NISSIN FOODS HOLDINGS CO LTD	530.91	20,476.68
JP3756100008	NITORI HOLDINGS CO LTD	1,130.05	43,585.10
JP3684000007	NITTO DENKO CORP	13,152.63	507,288.33
JP3682300003	NITTO KOHKI CO LTD	1,186.56	45,764.74
NL0010773842	NN GROUP NV	2,644.50	101,996.72
SA15M2B4LA13	NOFOTH FOOD PRODUCTS CO	542.76	20,933.84

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
FI0009000681	NOKIA OYJ	\$4,008.39	\$154,600.81
JP3762600009	NOMURA HOLDINGS INC	2,857.37	110,206.84
JP3762800005	NOMURA RESEARCH INSTITUTE LT	6,925.73	267,120.69
KR7004370003	NONGSHIM CO LTD	6,130.18	236,437.25
FI4000297767	NORDEA BANK ABP	13,886.93	535,609.95
DE000A1H8BV3	NORMA GROUP SE	517.66	19,965.79
NO0005052605	NORSK HYDRO ASA	1,184.34	45,679.17
CA6632782083	NORTH WEST CO INC/THE	5,005.59	193,062.37
AU000000NST8	NORTHERN STAR RESOURCES LTD	2,488.84	95,992.93
CH0012005267	NOVARTIS AG-REG	56,104.14	2,163,900.58
TW0003034005	NOVATEK MICROELECTRONICS COR	8,958.39	345,519.22
DK0062498333	NOVO NORDISK A/S-B	57,334.45	2,211,352.37
US67011E2046	NOVOLIPETSK STEEL PJSC-GDR	13.15	507.32
DK0060336014	NOVONESIS (NOVOZYMES) B	3,638.70	140,342.15
JP3712600000	NSD CO LTD	1,857.58	71,645.69
JP3735400008	NTT INC	7,248.57	279,572.37
KYG6683N1034	NU HOLDINGS LTD/CAYMAN ISL-A	6,424.96	247,806.64
TW0006494008	NYQUEST TECHNOLOGY CO LTD	31.19	1,202.89
JP3190000004	OBAYASHI CORP	1,427.02	55,039.36
SA15GG54KTH8	OBEIKAN GLASS COMPANY	39.38	1,518.69
JP3173400007	OBIC CO LTD	12,330.15	475,566.01
NL0010558797	OCI NV	946.09	36,490.17
BMG671801022	ODFJELL DRILLING LTD	2,077.64	80,133.21
BRODPVACNOR4	ODONTOPREV S.A.	2,398.66	92,514.90
CNE0000019T2	OFFSHORE OIL ENGINEERING-A	217.60	8,392.82
INE274J01014	OIL INDIA LTD	464.52	17,916.16
JP3194650002	OKINAWA CELLULAR TELEPHONE	1,833.69	70,724.31
JP3201200007	OLYMPUS CORP	6,017.63	232,096.01
JP3197800000	OMRON CORP	7,037.08	271,415.80
AT0000743059	OMV AG	1,169.95	45,124.02
BSP736841136	ONESPAWORLD HOLDINGS LTD	7,106.47	274,092.02
CA68272K1030	ONEX CORPORATION	1,831.23	70,629.16
JP3197600004	ONO PHARMACEUTICAL CO LTD	566.53	21,850.60
PLOPNPL00013	OPONEO.PL SA	606.15	23,378.91
CNE100005XZ3	OPT MACHINE VISION TECH CO-A	1,016.11	39,190.86
JP3689500001	ORACLE CORP JAPAN	802.79	30,962.90
FR0000133308	ORANGE	4,169.62	160,819.63
EGS95001C011	ORASCOM CONSTRUCTION PLC	552.55	21,311.49
MYL7107OO005	ORIENTAL FOOD INDUST HLDGS	361.14	13,928.85

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
JP3198900007	ORIENTAL LAND CO LTD	\$3,582.45	\$138,172.82
AU000000ORG5	ORIGIN ENERGY LTD	1,790.80	69,069.96
FI0009014377	ORION OYJ-CLASS B	1,172.48	45,221.77
JP3200450009	ORIX CORP	3,737.06	144,135.97
NO0003733800	ORKLA ASA	1,083.88	41,804.35
AU000000ORA8	ORORA LTD	346.39	13,360.08
DK0060094928	ORSTED A/S	1,049.09	40,462.60
JP3180400008	OSAKA GAS CO LTD	3,755.29	144,839.09
JP3188200004	OTSUKA CORP	767.57	29,604.76
JP3188220002	OTSUKA HOLDINGS CO LTD	6,915.04	266,708.68
SG1S04926220	OVERSEA-CHINESE BANKING CORP	6,251.51	241,116.50
GB0006650450	OXFORD INSTRUMENTS PLC	2,766.32	106,695.16
BMG684371393	PACIFIC BASIN SHIPPING LTD	942.06	36,334.53
INE761H01022	PAGE INDUSTRIES LTD	1,485.15	57,281.41
KYG687071012	PAGSEGURO DIGITAL LTD-CL A	1,893.68	73,038.04
JP3782200004	PALTAC CORPORATION	1,637.64	63,162.69
JP3639650005	PAN PACIFIC INTERNATIONAL HO	1,891.43	72,951.04
JP3866800000	PANASONIC HOLDINGS CORP	3,640.01	140,392.76
MYL371900001	PANASONIC MANUFACTURING MALA	784.15	30,243.99
DK0060252690	PANDORA A/S	2,069.29	79,811.20
TREPGYO00013	PANORA GAYRIMENKUL YATIRIM O	1,475.96	56,927.00
GB00B2NGPM57	PARAGON BANKING GROUP PLC	3,459.42	133,427.57
MYL172400003	PARAMOUNT CORP BHD	1,094.25	42,204.65
CH0024608827	PARTNERS GROUP HOLDING AG	7,762.41	299,391.00
CA7029251088	PASON SYSTEMS INC	1,965.53	75,809.30
DE000PAT1AG3	PATRIZIA SE	1,367.56	52,745.93
BMG6955J1036	PAX GLOBAL TECHNOLOGY LTD	121.97	4,704.16
GB00B02QND93	PAYPOINT PLC	5,731.39	221,056.07
INE417T01026	PB FINTECH LTD	4,099.31	158,107.84
MYL523100005	PBS BHD	94.78	3,655.49
PLPCCRK00076	PCC ROKITA SA	87.83	3,387.51
GB0006776081	PEARSON PLC	1,252.39	48,303.76
TW0004938006	PEGATRON CORP	2,989.88	115,317.66
CNE1000018W6	PERFECT WORLD CO LTD-A	1,433.89	55,304.09
FR0000120693	PERNOD RICARD SA	17,532.86	676,230.80
US71654V4086	PETROLEO BRASILEIRO-SPON ADR	15,528.21	598,912.95
US71654V1017	PETROLEO BRASIL-SP PREF ADR	4,169.87	160,829.05
PHY6885F1067	PETRON CORP	279.28	10,771.67
INE347G01014	PETRONET LNG LTD	5,311.93	204,877.50

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
GB00BJ62K685	PETS AT HOME GROUP PLC	\$1,202.05	\$46,362.47
GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	940.25	36,264.70
JP3801600002	PIGEON CORP	4,873.82	187,980.21
CNE1000003X6	PING AN INSURANCE GROUP CO-H	8,265.02	318,776.38
IM00B7S9G985	PLAYTECH PLC	2,901.28	111,900.48
PLPLAYW00015	PLAYWAY SA	439.99	16,970.18
US7329081084	PONY AI INC	3,057.70	117,933.50
KYG7170M1033	POP MART INTERNATIONAL GROUP	7,896.22	304,552.19
CNE1000029W3	POSTAL SAVINGS BANK OF CHI-H	1,446.66	55,796.65
IT0003796171	POSTE ITALIANE SPA	1,462.60	56,411.40
TW0009904003	POU CHEN	107.10	4,130.88
HK0006000050	POWER ASSETS HOLDINGS LTD	1,343.35	51,812.31
INE134E01011	POWER FINANCE CORPORATION	3,315.58	127,879.67
PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZE	211.04	8,139.57
ZAE000320321	PREMIER GROUP (THE) LIMITED	1,017.80	39,256.01
TH0229010R13	PREMIER TECHNOLOGY PCL	1,065.65	41,101.46
JP3833200003	PRIMA MEAT PACKERS LTD	1,189.11	45,863.17
TW0004915004	PRIMAX ELECTRONICS LTD	4,743.39	182,949.40
TH1060010002	PRIME OFFICE LEASEHOLD PROP	321.72	12,408.39
AU000000PME8	PRO MEDICUS LTD	18,763.30	723,687.91
BRPFRMACNOR1	PROFARMA DISTRIBUIDORA	757.54	29,218.00
NL0013654783	PROSUS NV	17,273.33	666,220.81
GB0007099541	PRUDENTIAL PLC	12,861.26	496,050.35
IT0004176001	PRYSMIAN SPA	2,869.39	110,670.59
KR7319660007	PSK INC	66.74	2,574.10
CH0018294154	PSP SWISS PROPERTY AG-REG	2,838.77	109,489.37
FR0000130577	PUBLICIS GROUPE	3,718.31	143,412.99
PHY716171079	PUREGOLD PRICE CLUB INC	4,381.81	169,003.60
AU000000QAN2	QANTAS AIRWAYS LTD	769.14	29,665.16
AU000000QBE9	QBE INSURANCE GROUP LTD	3,364.07	129,749.81
NL0015002CX3	QIAGEN N.V.	9,821.89	378,824.28
US88557W1018	QIFU TECHNOLOGY INC	7,164.33	276,323.35
JP3266160005	QOL HOLDINGS CO LTD	2,605.71	100,500.54
US8336351056	QUIMICA Y MINERA CHIL-SP ADR	7,477.51	288,402.52
TW0006176001	RADIANT OPTO-ELECTRONICS COR	349.08	13,463.74
IT0005054967	RAI WAY SPA	1,251.93	48,286.04
PLRNBWT00031	RAINBOW TOURS SA	1,751.34	67,547.98
JP3965800000	RAITO KOGYO CO LTD	1,803.28	69,551.21
JP3967200001	RAKUTEN GROUP INC	1,210.43	46,685.50

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
NL0000379121	RANDSTAD NV	\$758.21	\$29,243.52
GB0002148343	RATHBONES GROUP PLC	8,153.90	314,490.70
DE0007010803	RATIONAL AG	6,421.07	247,656.41
TW0003592002	RAYDIUM SEMICONDUCTOR CORP	2,849.73	109,912.15
AU000000REA9	REA GROUP LTD	24,840.10	958,066.51
CA75601Y1007	REAL MATTERS INC	1,762.97	67,996.80
TW0002379005	REALTEK SEMICONDUCTOR CORP	1,962.11	75,677.22
INE020B01018	REC LTD	184.87	7,130.21
GB00B24CGK77	RECKITT BENCKISER GROUP PLC	9,551.23	368,384.86
IT0003828271	RECORDATI INDUSTRIA CHIMICA	8,088.65	311,973.76
JP3970300004	RECRUIT HOLDINGS CO LTD	14,986.59	578,022.93
ES0173093024	REDEIA CORP SA	888.95	34,286.23
AU000000REH4	REECE LTD	355.79	13,722.41
INE002A01018	RELIANCE INDUSTRIES LTD	24,176.54	932,473.45
JP3755200007	RELO GROUP INC	689.61	26,597.66
GB00B2B0DG97	RELX PLC	25,044.77	965,960.62
FR0000131906	RENAULT SA	3,252.61	125,450.96
JP3164720009	RENESAS ELECTRONICS CORP	3,038.64	117,198.21
GB0007323586	RENISHAW PLC	3,059.54	118,004.58
GB00B082RF11	RENTOKIL INITIAL PLC	1,762.49	67,978.09
ES0173516115	REPSOL SA	2,606.59	100,534.57
JP3500610005	RESONA HOLDINGS INC	2,773.25	106,962.64
FR0010451203	REXEL SA	3,923.83	151,339.43
ZAE000191979	RFG HOLDINGS LTD	253.55	9,779.28
DE0007030009	RHEINMETALL AG	18,018.49	694,961.57
NL0012650360	RHI MAGNESITA NV	646.90	24,950.55
HU0000123096	RICHTER GEDEON NYRT	2,899.02	111,813.47
JP3973400009	RICOH CO LTD	701.67	27,063.04
GB00BGDT3G23	RIGHTMOVE PLC	12,729.90	490,984.15
JP3977400005	RINNAI CORP	1,204.15	46,443.17
AU000000RIO1	RIO TINTO LTD	4,171.36	160,886.81
GB0007188757	RIO TINTO PLC	12,986.97	500,898.80
SA0007879048	RIYAD BANK	3,140.77	121,137.41
CH0012032113	ROCHE HOLDING AG-BR	1,597.76	61,624.60
CH0012032048	ROCHE HOLDING AG-GENUSSSCHEIN	78,659.03	3,033,827.40
DK0063855168	ROCKWOOL A/S-B SHS	648.20	25,000.81
JP3983400007	ROLAND CORP	4,528.00	174,641.96
GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	30,616.33	1,180,851.77
GB0003096442	RS GROUP PLC	5,249.32	202,462.97

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
DE0007037129	RWE AG	\$3,814.27	\$147,114.05
IE00BYTBXV33	RYANAIR HOLDINGS PLC	3,470.21	133,843.71
US7835132033	RYANAIR HOLDINGS PLC-SP ADR	22,841.01	880,963.23
TH9460010R15	S HOTELS & RESORTS PCL-NVDR	96.67	3,728.61
TH0146B10Z15	S&P SYNDICATE PCL-FOR	169.13	6,523.22
KR7012750006	S-1 CORPORATION	2,123.41	81,898.37
SE0021921269	SAAB AB-B	2,563.07	98,855.88
SA0007879139	SABIC AGRI-NUTRIENTS CO	64.29	2,479.58
FR0000073272	SAFRAN SA	24,112.27	929,994.66
SE0005127818	SAGAX AB-B	750.33	28,939.92
GB00B8C3BL03	SAGE GROUP PLC/THE	13,484.01	520,069.57
TH0010010013	SAHA-UNION CORP PCL-FOR REG	162.83	6,280.05
CNE000000TY6	SAIC MOTOR CORP LTD-A	283.03	10,916.47
GB00B019KW72	SAINSBURY (J) PLC	988.97	38,143.96
NO0010310956	SALMAR ASA	425.42	16,408.28
KR7002810000	SAM YUNG TRADING CO LTD	814.72	31,423.17
FI4000552500	SAMPO OYJ-A SHS	5,852.74	225,736.33
US7960508882	SAMSUNG ELECTR-GDR 144A	6,900.49	266,147.51
KR7005930003	SAMSUNG ELECTRONICS CO LTD	65,366.71	2,521,151.67
JP3323600001	SAN-AI OBLI CO LTD	1,786.23	68,893.79
INE583B01015	SANDESH LTD	213.55	8,236.62
CH1243598427	SANDOZ GROUP AG	19,421.63	749,079.64
KYG7800X1079	SANDS CHINA LTD	780.55	30,105.17
SE0000667891	SANDVIK AB	3,517.69	135,674.83
IT0003549422	SANLORENZO SPA/AMEGLIA	5,779.78	222,922.53
FR0000120578	SANOFI	15,830.33	610,565.51
JP3343200006	SANRIO CO LTD	1,219.12	47,020.69
JP3332540008	SANSAN INC	1,185.42	45,720.96
JP3336000009	SANTEN PHARMACEUTICAL CO LTD	1,103.33	42,554.78
AU000000STO6	SANTOS LTD	2,513.08	96,927.72
JP3344400001	SANWA HOLDINGS CORP	3,009.68	116,081.24
DE0007164600	SAP SE	87,119.52	3,360,142.68
FR0013154002	SARTORIUS STEDIM BIOTECH	1,004.70	38,750.78
JP3321400008	SATO CORP	1,841.70	71,033.10
SA15H134KV18	SAUDI AZM CO. FOR COMMUNICAT	654.21	25,232.47
SA13HG51UJ13	SAUDI MARKETING CO	84.49	3,258.85
SA15JH3KL3H8	SAUDI NETWORKERS SERVICES CO	1,371.09	52,882.21
SA15DHKGHBH4	SAUDI TADAWUL GROUP HOLDING	3,334.14	128,595.47
SA0007879543	SAUDI TELECOM CO	1,734.22	66,887.83

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
KR7067830000	SAVEZONE I&C CORP	\$127.49	\$4,917.26
GB00B135BJ46	SAVILLS PLC	9,113.70	351,509.66
JP3323040000	SAWAI GROUP HOLDINGS CO LTD	1,691.38	65,235.42
RU0009029540	SBERBANK OF RUSSIA PJSC	9,441.55	364,154.55
JP3436120004	SBI HOLDINGS INC	1,445.92	55,768.18
THA790010013	SCB X PCL-FOREIGN	2,895.60	111,681.24
AU000000SCG8	SCENTRE GROUP	1,799.66	69,411.90
CH0024638212	SCHINDLER HOLDING AG-REG	903.65	34,853.26
CH0024638196	SCHINDLER HOLDING-PART CERT	2,425.77	93,560.41
FR0000121972	SCHNEIDER ELECTRIC SE	51,082.76	1,970,229.18
GB00BP9LHF23	SCHRODERS PLC	620.83	23,945.05
DE000A12DM80	SCOUT24 SE	4,644.53	179,136.60
JP3494600004	SCREEN HOLDINGS CO LTD	1,028.76	39,678.78
JP3400400002	SCSK CORP	626.84	24,176.73
MYQ02120O009	SDS GROUP BHD	801.85	30,926.85
US81141R1005	SEA LTD-ADR	21,661.17	835,457.29
FR0000121709	SEB SA	1,183.36	45,641.28
JP3421800008	SECOM CO LTD	2,332.33	89,956.61
SE0022419784	SECTRA AB-B SHS	18,984.10	732,204.47
CA8139211038	SECURE WASTE INFRASTRUCTURE	2,357.75	90,936.73
SE0000163594	SECURITAS AB-B SHS	1,049.49	40,478.20
GB00B5ZN1N88	SEGRO PLC	1,753.64	67,636.77
JP3419400001	SEKISUI CHEMICAL CO LTD	978.43	37,737.29
JP3420600003	SEKISUI HOUSE LTD	1,999.82	77,131.70
JP3420200002	SEKISUI JUSHI CORP	1,006.26	38,810.82
SG1R50925390	SEMBCORP INDUSTRIES LTD	7,139.58	275,368.80
GB0007958233	SENIOR PLC	2,481.72	95,718.44
CH0406705126	SENSIRION HOLDING AG	638.50	24,626.58
JP3423520000	SERIA CO LTD	4,415.81	170,315.06
JP3422950000	SEVEN & I HOLDINGS CO LTD	10,580.64	408,088.47
GB00B1FH8J72	SEVERN TRENT PLC	1,451.49	55,982.92
JP3162770006	SG HOLDINGS CO LTD	541.63	20,890.24
AU0000364754	SGH LTD	1,048.64	40,445.48
CH1256740924	SGS SA-REG	13,394.86	516,630.89
CNE100002R24	SHANDONG INTERNATIONAL TRU-H	113.00	4,358.34
CNE000001139	SHANDONG NANSHAN ALUMINUM-A	132.38	5,105.78
CNE100002TG8	SHANDONG PUBLISHING & MEDI-A	2,094.17	80,770.81
CNE000000WR4	SHANGHAI CONSTRUCTION GROU-A	81.76	3,153.60
BMG8063F1068	SHANGRI-LA ASIA LTD	715.76	27,606.58

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
GB00BP6MXD84	SHELL PLC	\$44,016.93	\$1,697,704.29
CNE100002DV1	SHENYANG XINGQI PHARMACEUT-A	164.39	6,340.53
KYG8087W1015	SHENZHOU INTERNATIONAL GROUP	3,485.04	134,415.60
JP3357200009	SHIMADZU CORP	5,895.84	227,398.83
JP3358000002	SHIMANO INC	1,569.08	60,518.53
KR7005800008	SHIN YOUNG WACOAL INC	164.52	6,345.26
TW0003376000	SHIN ZU SHING CO LTD	4,268.10	164,617.97
JP3371200001	SHIN-ETSU CHEMICAL CO LTD	33,266.94	1,283,084.19
KR7055550008	SHINHAN FINANCIAL GROUP LTD	5,318.76	205,140.93
KR7031440001	SHINSEGAE FOOD CO LTD	180.57	6,964.66
JP3347200002	SHIONOGI & CO LTD	1,966.06	75,829.70
JP3274150006	SHIP HEALTHCARE HOLDINGS INC	1,218.84	47,009.86
JP3351600006	SHISEIDO CO LTD	1,021.19	39,386.56
CA82509L1076	SHOPIFY INC-CLASS A	3,419.45	131,886.10
CH1429326825	SIEGFRIED HOLDING AG-REG	5,868.81	226,356.06
DE0007236101	SIEMENS AG-REG	30,611.34	1,180,659.42
DE000ENER6Y0	SIEMENS ENERGY AG	11,476.05	442,623.95
DE000SHL1006	SIEMENS HEALTHINEERS AG	2,780.96	107,259.87
CH0435377954	SIG GROUP AG	816.38	31,487.19
AU000000SIG5	SIGMA HEALTHCARE LTD	1,322.05	50,990.63
CH0418792922	SIKA AG-REG	7,153.28	275,897.47
KYG8190F1028	SILERGY CORP	5,228.39	201,655.77
US82706C1080	SILICON MOTION TECHNOL-ADR	1,099.93	42,423.50
KR7004970000	SILLA CO LTD	71.20	2,746.21
SG1V61937297	SINGAPORE AIRLINES LTD	1,214.28	46,833.93
SG1J26887955	SINGAPORE EXCHANGE LTD	1,472.72	56,801.88
SG1F60858221	SINGAPORE TECH ENGINEERING	1,384.65	53,404.99
SG1T75931496	SINGAPORE TELECOMMUNICATIONS	7,659.56	295,424.07
HK0083000502	SINO LAND CO	745.03	28,735.26
HK3808041546	SINOTRUK HONG KONG LTD	258.03	9,952.16
KYG8187G1055	SITC INTERNATIONAL HOLDINGS	566.77	21,859.98
KR7000660001	SK HYNIX INC	31,659.02	1,221,067.71
SE0000148884	SKANDINAVISKA ENSKILDA BAN-A	4,109.20	158,489.28
SE0000113250	SKANSKA AB-B SHS	1,101.84	42,497.32
SE0000108227	SKF AB-B SHARES	1,134.11	43,741.97
KR7005850003	SL CORP	1,770.74	68,296.32
JP3162600005	SMC CORP	13,238.54	510,602.09
INE103C01036	SMC GLOBAL SECURITIES LTD	648.51	25,012.68
GB0009223206	SMITH & NEPHEW PLC	14,674.07	565,969.41

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
GB00B1WY2338	SMITHS GROUP PLC	\$1,511.32	\$58,290.45
JP3162350007	SMS CO LTD	3,708.75	143,044.25
IT0003153415	SNAM SPA	1,857.64	71,648.00
FR0000130809	SOCIETE GENERALE SA	12,893.27	497,284.95
FR0000121220	SODEXO SA	782.02	30,161.84
BE0003717312	SOFINA	755.88	29,153.82
JP3732000009	SOFTBANK CORP	6,509.44	251,064.86
JP3436100006	SOFTBANK GROUP CORP	10,206.68	393,664.83
JP3436020006	SOFTWARE SERVICE INC	8,504.42	328,009.83
US83410S1087	SOHU.COM LTD-ADR	508.26	19,603.15
TW0006737000	SOLIDYEAR CO LTD	287.45	11,086.82
JP3165000005	SOMPO HOLDINGS INC	11,739.02	452,766.43
AU000000SHL7	SONIC HEALTHCARE LTD	1,176.69	45,384.01
CH0012549785	SONOVA HOLDING AG-REG	5,486.46	211,609.52
JP3435000009	SONY GROUP CORP	44,442.10	1,714,102.67
KR7067160002	SOOP CO LTD	1,593.35	61,454.66
FR0000050809	SOPRA STERIA GROUP	1,453.96	56,078.31
KR7357780006	SOULBRAIN CO LTD/NEW	1,220.16	47,060.81
CA83671M1059	SOUTH BOW CORP	2,127.85	82,069.66
AU000000S320	SOUTH32 LTD	1,252.12	48,293.52
NO0006390301	SPAREBANK 1 SMN	3,747.74	144,547.93
TH0889010Y07	SPCG PCL	71.23	2,747.40
GB0003308607	SPECTRIS PLC	2,315.40	89,303.41
GB00BWFGQN14	SPIRAX GROUP PLC	872.36	33,646.28
MYL156200007	SPORTS TOTO BHD	1,878.92	72,468.54
LU1778762911	SPOTIFY TECHNOLOGY SA	20,807.92	802,547.90
MYL710300004	SPRITZER BHD	239.68	9,244.47
ZAE000022653	SPUR CORP LTD	872.80	33,663.29
GB0007908733	SSE PLC	4,130.56	159,312.92
DE000STAB1L8	STABILUS SE	984.16	37,958.55
PLSTLEX00019	STALEXPORT AUTOSTRADY SA	608.09	23,453.51
ZAE000109815	STANDARD BANK GROUP LTD	17,376.10	670,184.77
GB0004082847	STANDARD CHARTERED PLC	5,076.65	195,803.16
CNE000000H46	STAR LAKE BIOSCIENCE CO IN-A	957.78	36,940.90
AU000000SDF8	STEADFAST GROUP LTD	2,393.79	92,326.89
CA85853F1053	STELLA-JONES INC	1,202.23	46,369.21
NL00150001Q9	STELLANTIS NV	2,930.94	113,044.46
IT0005452658	STEVANATO GROUP SPA	437.73	16,883.14
NL0000226223	STMICROELECTRONICS NV	2,977.49	114,840.02

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
AU000000SGP0	STOCKLAND	\$6,709.79	\$258,792.31
FI0009005961	STORA ENSO OYJ-R SHS	930.09	35,872.90
DE000STRA555	STRATEC SE	6,442.23	248,472.75
CH1175448666	STRAUMANN HOLDING AG-REG	2,113.92	81,532.63
CNE100003Q81	STREAMAX TECHNOLOGY CO LTD-A	574.96	22,175.72
JP3814800003	SUBARU CORP	1,489.78	57,459.77
JP3322930003	SUMCO CORP	1,168.24	45,058.39
CNE000000KL2	SUMEC CORP LTD-A	111.85	4,313.94
JP3404600003	SUMITOMO CORP	4,067.22	156,870.06
JP3407400005	SUMITOMO ELECTRIC INDUSTRIES	2,401.56	92,626.48
JP3402600005	SUMITOMO METAL MINING CO LTD	914.98	35,290.08
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	21,207.25	817,950.01
JP3892100003	SUMITOMO MITSUI TRUST GROUP	2,487.87	95,955.52
JP3409000001	SUMITOMO REALTY & DEVELOPMEN	1,700.61	65,591.31
JP3404200002	SUMITOMO RUBBER INDUSTRIES	642.07	24,764.13
NZSUME0001S0	SUMMERSET GROUP HOLDINGS LTD	6,451.80	248,841.56
HK0016000132	SUN HUNG KAI PROPERTIES	2,288.80	88,277.41
CA8672241079	SUNCOR ENERGY INC	3,924.55	151,367.16
AU000000SUN6	SUNCORP GROUP LTD	2,284.51	88,112.26
JP3336560002	SUNTORY BEVERAGE & FOOD LTD	646.06	24,918.06
MYL652100008	SURIA CAPITAL HOLDINGS BHD	196.63	7,583.92
JP3411000007	SURUGA BANK LTD	2,758.26	106,384.46
JP3397200001	SUZUKI MOTOR CORP	5,628.25	217,078.03
SE0000112724	SVENSKA CELLULOSEA AB SCA-B	1,171.90	45,199.61
SE0007100599	SVENSKA HANDELSBANKEN-A SHS	2,929.28	112,980.57
INE277A01016	SWARAJ ENGINES LTD	1,439.36	55,515.14
CH0012255151	SWATCH GROUP AG/THE-BR	684.50	26,400.55
SE0000242455	SWEDBANK AB-A SHARES	3,359.82	129,586.23
SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	865.87	33,396.13
HK0019000162	SWIRE PACIFIC LTD-CL A	577.41	22,270.46
CH0014852781	SWISS LIFE HOLDING AG-REG	4,204.47	162,163.62
CH0008038389	SWISS PRIME SITE-REG	1,757.64	67,791.10
CH0126881561	SWISS RE AG	7,646.25	294,910.79
CH0008742519	SWISSCOM AG-REG	2,589.52	99,875.93
BE0974464977	SYENSQO SA	825.57	31,841.50
PLCMPLD00016	SYGNITY SA	237.02	9,141.60
DE000SYM9999	SYMRISE AG	2,134.03	82,308.02
JP3351100007	SYSMEX CORP	8,812.38	339,887.74
JP3539220008	T&D HOLDINGS INC	1,567.92	60,473.62

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
SA0007879535	TABUK CEMENT CO	\$1,450.65	\$55,950.55
JP3443600006	TAISEI CORP	1,360.91	52,489.34
TW0002330008	TAIWAN SEMICONDUCTOR MANUFAC	154,280.05	5,950,481.01
US8740391003	TAIWAN SEMICONDUCTOR-SP ADR	34,617.99	1,335,193.53
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	7,201.59	277,760.51
DE0007446007	TAKKT AG	790.68	30,496.18
DE000TLX1005	TALANX AG	8,163.67	314,867.64
SA14AG523ML1	TALEEM REIT	440.77	17,000.17
MYL519100001	TAMBUN INDAH LAND BHD	1,199.78	46,274.87
CNE000001F39	TANGSHAN SANYOU CHEMICAL I-A	54.85	2,115.55
INE467B01029	TATA CONSULTANCY SVCS LTD	50,743.50	1,957,143.83
INE670A01012	TATA ELXSI LTD	1,301.62	50,202.58
KYG8701T1388	TCL ELECTRONICS HOLDINGS LTD	276.42	10,661.16
JP3538800008	TDK CORP	3,316.49	127,914.71
CH0012100191	TECAN GROUP AG-REG	1,828.76	70,534.06
IT0005162406	TECHNOGYM SPA	7,891.77	304,380.54
JP3545240008	TECHNOPRO HOLDINGS INC	6,598.01	254,480.93
HK0669013440	TECHTRONIC INDUSTRIES CO LTD	13,073.94	504,253.34
AEE01081T004	TECOM GROUP PJSC	675.45	26,051.73
SE0005190238	TELE2 AB-B SHS	1,163.23	44,864.98
IT0003497168	TELECOM ITALIA SPA	729.50	28,136.25
ES0178430E18	TELEFONICA SA	3,025.34	116,685.30
NO0010063308	TELENOR ASA	1,404.09	54,154.83
FR0000051807	TELEPERFORMANCE	754.60	29,104.48
SE0000667925	TELIA CO AB	1,227.96	47,361.72
ID1000129000	TELKOM INDONESIA PERSERO TBK	14,169.78	546,519.15
AU000000TLS2	TELSTRA GROUP LTD	1,749.42	67,473.99
CH0012453913	TEMENOS AG-REG	576.56	22,237.51
LU2598331598	TENARIS SA	1,110.84	42,844.44
US88031M1099	TENARIS SA-ADR	24,415.79	941,701.01
KYG875721634	TENCENT HOLDINGS LTD	94,759.22	3,654,801.42
IT0003242622	TERNA-RETE ELETTRICA NAZIONA	2,214.57	85,414.42
JP3546800008	TERUMO CORP	20,950.21	808,035.91
GB00BLGZ9862	TESCO PLC	17,977.87	693,395.02
US8816242098	TEVA PHARMACEUTICAL-SP ADR	2,864.96	110,499.68
NO0003078800	TGS ASA	6,188.20	238,674.64
THA506010R17	THAI UNION FEEDMILL PCL-NVDR	722.12	27,851.60
TH7549010000	THAILAND PRIME PROPERTY FREE	74.34	2,867.18
FR0000121329	THALES SA	4,057.69	156,502.45

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
TH0449010Z09	THANTAWAN INDUSTRY PUBLIC CO	\$114.74	\$4,425.58
PHY4630V1045	THE KEEPERS HOLDINGS INC	147.28	5,680.52
TH0535010Z13	THORESEN THAI AGENCIES-FOR	32.96	1,271.37
SE0006422390	THULE GROUP AB/THE	4,380.28	168,944.66
CNE000000HT1	TIANMA MICROELECTRONICS-A	769.26	29,669.93
CNE000001CD4	TIME PUBLISHING AND MEDIA-A	1,639.07	63,217.81
JP3449040009	TIMEE INC	1,241.28	47,875.27
JP3104890003	TIS INC	1,074.15	41,429.38
JP3598600009	TOHO CO LTD	1,019.90	39,336.98
JP3910660004	TOKIO MARINE HOLDINGS INC	11,530.04	444,706.06
JP3571400005	TOKYO ELECTRON LTD	17,657.18	681,025.92
JP3573000001	TOKYO GAS CO LTD	1,677.65	64,706.04
JP3583900000	TOKYO METRO CO LTD	528.29	20,375.86
JP3574200006	TOKYU CORP	864.56	33,345.43
MYL50100O003	TONG HERR RESOURCES BERHAD	37.65	1,452.20
KYG8923R1002	TOP BRIGHT HOLDING CO LTD	1,790.81	69,070.48
JP3630400004	TOPCON CORP	1,965.68	75,815.07
TW0004536008	TOPKEY CORP	1,594.86	61,512.77
JP3629000005	TOPPAN HOLDINGS INC	954.54	36,815.89
KYG8924B1041	TOPSPORTS INTERNATIONAL HOLD	3,598.14	138,778.01
JP3621000003	TORAY INDUSTRIES INC	2,855.77	110,145.08
CA8911605092	TORONTO-DOMINION BANK	5,017.98	193,540.32
FR0000120271	TOTALENERGIES SE	41,467.90	1,599,390.10
BRTOTSACNOR8	TOTVS SA	18,362.30	708,221.85
JP3623150004	TOWA PHARMACEUTICAL CO LTD	7,254.79	279,812.50
JP3613000003	TOYO SUISAN KAISHA LTD	1,422.09	54,849.02
JP3634600005	TOYOTA INDUSTRIES CORP	3,119.92	120,333.30
JP3633400001	TOYOTA MOTOR CORP	28,870.43	1,113,513.66
JP3635000007	TOYOTA TSUSHO CORP	2,117.91	81,686.35
GB00BKDTK925	TRAINLINE PLC	1,048.20	40,428.32
AU000000TCL6	TRANSURBAN GROUP	4,120.44	158,922.83
SE0000114837	TRELLEBORG AB-B SHS	1,131.61	43,645.65
JP3637300009	TREND MICRO INC	1,326.64	51,167.53
TW0003044004	TRIPOD TECHNOLOGY CORP	5,768.36	222,482.02
ZAE000028296	TRUWORTHS INTERNATIONAL LTD	10,205.73	393,628.48
DK0060636678	TRYG A/S	1,262.64	48,699.22
JP3535800001	TSUMURA & CO	5,665.02	218,496.01
FR0000054470	UBISOFT ENTERTAINMENT	723.11	27,890.00
CH0244767585	UBS GROUP AG-REG	24,745.97	954,435.74

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ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
BE0003739530	UCB SA	\$6,661.35	\$256,924.02
BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	105.58	4,072.26
INE481G01011	ULTRATECH CEMENT LTD	6,115.16	235,857.65
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	1,711.43	66,008.61
JP3951600000	UNICHARM CORP	1,170.01	45,126.46
IT0005239360	UNICREDIT SPA	18,692.54	720,959.17
GB00B10RZP78	UNILEVER PLC	26,678.39	1,028,968.34
IE00BJ5FQX74	UNIPHAR PLC	4,259.73	164,294.86
IT0004810054	UNIPOL ASSICURAZIONI SPA	1,063.13	41,004.43
KYG9222R1065	UNI-PRESIDENT CHINA HOLDINGS	91.75	3,538.82
GB0006928617	UNITE GROUP PLC/THE	2,162.82	83,418.66
MYL2593OO001	UNITED MALACCA BHD	94.35	3,639.17
SA15T0H4LNH2	UNITED MINING INDUSTRIES CO/	240.15	9,262.58
SG1M31001969	UNITED OVERSEAS BANK LTD	26,801.32	1,033,709.81
GB00B39J2M42	UNITED UTILITIES GROUP PLC	1,532.26	59,098.25
NL0015000IY2	UNIVERSAL MUSIC GROUP NV	17,528.69	676,069.89
CNE100001BZ8	UNIVERSAL SCIENTIFIC INDUS-A	485.03	18,707.21
FI0009005987	UPM-KYMMENE OYJ	2,239.12	86,361.25
FR0013176526	VALEO	617.61	23,820.64
CA9191444020	VALEURA ENERGY INC	3,467.98	133,757.78
FR0013506730	VALLOUREC SA	2,601.32	100,331.20
ZAE000013181	VALTERRA PLATINUM LIMITED	20,901.95	806,174.67
NL0000302636	VAN LANSCHOT KEMPEN NV	2,048.98	79,027.67
INE825A01020	VARDHMAN TEXTILES LTD	235.27	9,074.17
CH0311864901	VAT GROUP AG	9,064.27	349,602.94
AU0000184459	VENTIA SERVICES GROUP PTY LT	1,960.76	75,625.41
SG0531000230	VENTURE CORP LTD	5,688.98	219,420.34
FR0000124141	VEOLIA ENVIRONNEMENT	3,263.79	125,882.31
AT0000746409	VERBUND AG	757.62	29,221.10
DK0061539921	VESTAS WIND SYSTEMS A/S	2,192.49	84,563.08
GB00B82YXW83	VESUVIUS PLC	2,208.69	85,187.81
FR0000031775	VICAT	2,407.19	92,843.69
AU000000VCX7	VICINITY CENTRES	947.56	36,546.72
GB0009292243	VICTREX PLC	5,127.23	197,753.77
FR0000125486	VINCI SA	15,212.09	586,720.47
US92763W1036	VIPSHOP HOLDINGS LTD-ADR	4,848.26	186,994.09
FR0000031577	VIRBAC SA	1,696.59	65,436.48
ES0184262212	VISCOFAN SA	3,780.71	145,819.43
GB0001859296	VISTRY GROUP PLC	1,956.51	75,461.28

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2025

MARKET VALUE

ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
KR7082920000	VITZROCELL CO LTD	\$2,617.48	\$100,954.69
INE709A01018	VLS FINANCE LTD	584.70	22,551.38
ZAE000132577	VODACOM GROUP LTD	2,649.25	102,180.04
GB00BH4HKS39	VODAFONE GROUP PLC	3,277.66	126,417.03
SE0000115446	VOLVO AB-B SHS	6,523.95	251,624.50
DE000A1ML7J1	VONOVIA SE	3,786.11	146,027.64
CH0012335540	VONTOBEL HOLDING AG-REG	3,689.64	142,306.97
NL0009432491	VOPAK	8,667.18	334,287.65
PLVOTUM00016	VOTUM SA	391.09	15,084.25
PLVSTLA00011	VRG SA	854.31	32,950.25
BMG9400S1329	VTECH HOLDINGS LTD	6,607.88	254,861.54
FR0010282822	VUSIONGROUP	26,623.62	1,026,855.81
CH0528751586	VZ HOLDING AG	3,913.24	150,930.98
MX01WA000038	WALMART DE MEXICO SAB DE CV	32,565.76	1,256,040.07
TW0002615002	WAN HAI LINES LTD	384.98	14,848.49
KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	10,214.82	393,978.81
BE0974349814	WAREHOUSES DE PAUW SCA	1,863.11	71,859.13
GB00BYMF3676	WARPAINT LONDON PLC	2,714.26	104,687.13
FI0009003727	WARTSILA OYJ ABP	1,728.80	66,678.86
AU000000SOL3	WASHINGTON H. SOUL PATTINSON	914.94	35,288.66
GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP	2,635.47	101,648.30
PLWAWEL00013	WAWEL SA	46.58	1,796.38
GB0009465807	WEIR GROUP PLC/THE	7,949.79	306,618.30
AU000000WES1	WESFARMERS LTD	9,273.81	357,685.00
JP3659000008	WEST JAPAN RAILWAY CO	1,436.21	55,393.53
AU000000WBC1	WESTPAC BANKING CORP	11,202.93	432,089.72
GB0001638955	WETHERSPOON (J.D.) PLC	1,849.12	71,319.39
KYG960071028	WH GROUP LTD	1,214.00	46,823.24
HK0004000045	WHARF HOLDINGS LTD	461.66	17,805.86
KYG9593A1040	WHARF REAL ESTATE INVESTMENT	739.00	28,502.78
GB00B1KJJ408	WHITBREAD PLC	986.45	38,046.70
AT0000831706	WIENERBERGER AG	1,861.98	71,815.54
SG1T56930848	WILMAR INTERNATIONAL LTD	621.69	23,978.31
TW0002344009	WINBOND ELECTRONICS CORP	96.21	3,710.71
SG1K66001688	WING TAI HOLDINGS LTD	1,102.08	42,506.64
KR7136540002	WINS TECHNET CO LTD	589.85	22,750.24
INE075A01022	WIPRO LTD	1,000.05	38,571.30
GB00BL9YR756	WISE PLC-A	3,216.31	124,050.84
AU000000WTC3	WISETECH GLOBAL LTD	19,743.73	761,502.88

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2025

MARKET VALUE

ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
KR7122990005	WISOL CO LTD	\$1,054.65	\$40,677.32
IL0011301780	WIX.COM LTD	3,391.91	130,823.71
JE00BQC4YW14	WNS HOLDINGS LTD	3,110.11	119,954.93
NL0000395903	WOLTERS KLUWER	15,719.80	606,302.55
AU0000224040	WOODSIDE ENERGY GROUP LTD	4,377.27	168,828.49
AU000000WOW2	WOOLWORTHS GROUP LTD	3,598.48	138,790.88
KR7316140003	WOORI FINANCIAL GROUP INC	1,565.95	60,397.78
JE00B8KF9B49	WPP PLC	1,104.89	42,615.06
US98372W2026	X FINANCIAL-ADR	4,644.60	179,139.36
NZXROE0001S2	XERO LTD	2,495.45	96,247.71
KYG9830T1067	XIAOMI CORP-CLASS B	3,242.42	125,058.22
KYG9828G1082	XINYI GLASS HOLDINGS LTD	4,634.46	178,747.95
TW0004994009	X-LEGEND ENTERTAINMENT CO LT	113.12	4,363.12
KYG982391099	XP INC-CLASS A	680.49	26,246.11
KYG982771092	XTEP INTERNATIONAL HOLDINGS	3,107.86	119,868.29
JP3931600005	YAKULT HONSHA CO LTD	690.99	26,650.90
JP3942800008	YAMAHA MOTOR CO LTD	995.34	38,389.65
TW0002609005	YANG MING MARINE TRANSPORT	6,212.56	239,614.50
SG1U76934819	YANGZIJANG SHIPBUILDING	665.15	25,654.48
NO0010208051	YARA INTERNATIONAL ASA	901.13	34,756.05
KYG984191075	YIHAI INTERNATIONAL HOLDING	44.75	1,725.95
JP3955000009	YOKOGAWA ELECTRIC CORP	951.68	36,705.59
GB00B1VQ6H25	YOUGOV PLC	3,642.16	140,475.84
KR7111770004	YOUNGONE CORP	153.85	5,933.88
TW0006261001	YOUNGTEK ELECTRONICS CORP	1,050.26	40,508.00
TW0002885001	YUANTA FINANCIAL HOLDING CO	126.00	4,859.72
DE000ZAL1111	ZALANDO SE	1,075.68	41,488.34
SA0007879410	ZAMIL INDUSTRIAL INVESTMENT	2,205.23	85,054.10
CNE100002QR1	ZBOM HOME COLLECTION CO-A	33.49	1,291.78
GB00BVGBY890	ZEGONA COMMUNICATIONS PLC	1,996.94	77,020.57
KYG9887S1003	ZENGAME TECHNOLOGY HOLDING	928.78	35,822.35
JP3429300001	ZENSHO HOLDINGS CO LTD	917.28	35,378.89
JP3725400000	ZEON CORP	1,782.07	68,733.34
CNE000000YQ2	ZHEJIANG QIANJIANG MOTOR-A	994.59	38,360.65
CNE100006Z79	ZHEJIANG SANHUA INTELLIGENT	6,323.54	243,894.93
CNE100001104	ZHEJIANG SEMIR GARMENT CO-A	1,159.47	44,720.09
KYG989221000	ZHEN DING TECHNOLOGY HOLDING	521.67	20,120.53
JP3399310006	ZOZO INC	4,230.30	163,159.73

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2025

MARKET VALUE

ISIN #	COMMON STOCKS-INTERNATIONAL	QPP	TDA
JP3412000006	ZUKEN INC	\$1,959.97	\$75,594.81
AT0000837307	ZUMTOBEL GROUP AG	504.87	19,472.45
CH0011075394	ZURICH INSURANCE GROUP AG	23,893.94	921,573.65

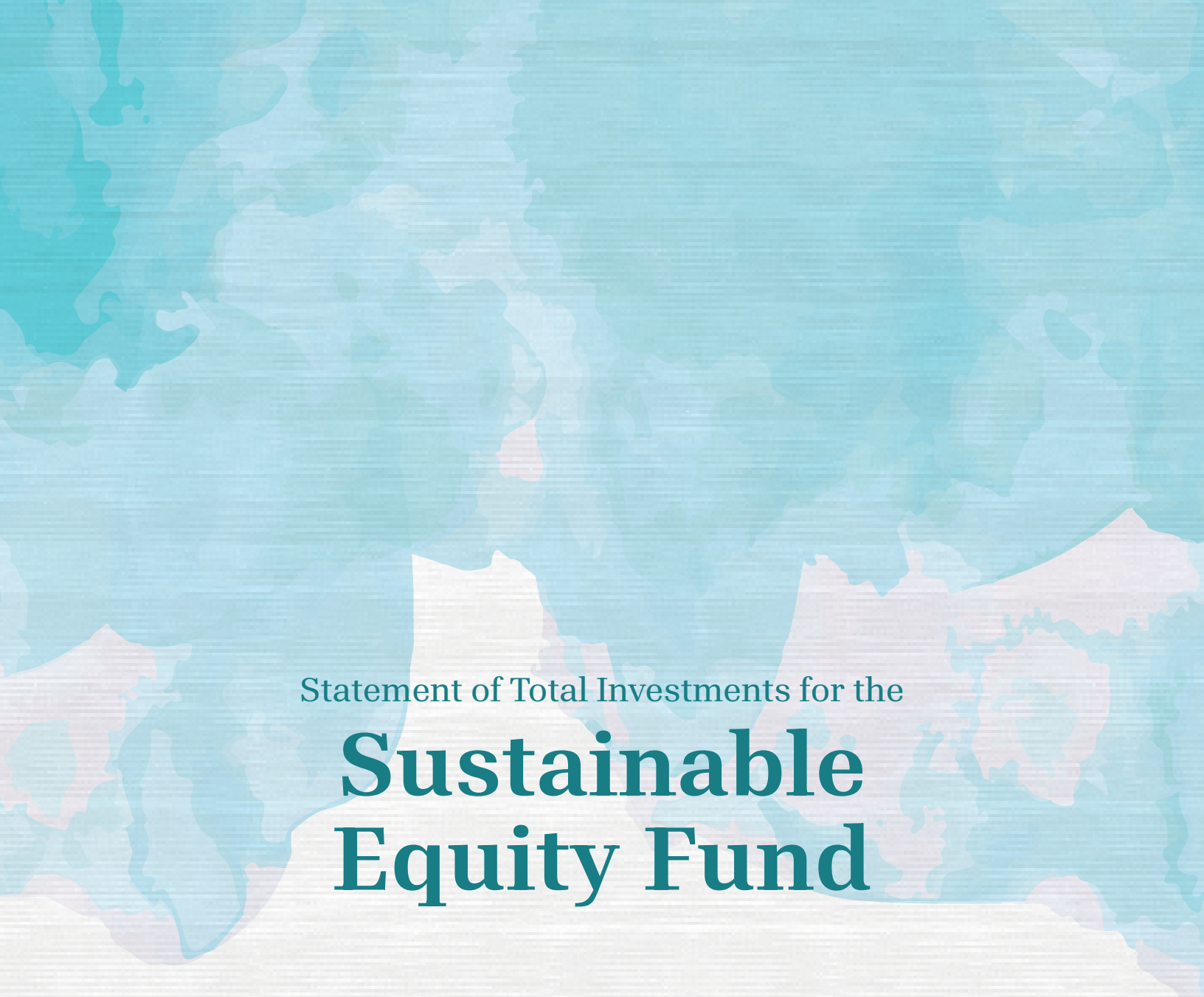
ISIN #	MUTUAL FUNDS-INTERNATIONAL	QPP	TDA
N/A	BLACKROCK MONEY MARKET FUND	\$0.01	\$0.21
N/A	BLACKROCK MSCI EAFE EQUITY INDEX FUND	4,222.29	162,851.14
US46432F8427	ISHARES CORE MSCI EAFE ETF	13,689.93	528,011.79

ISIN #	PREFERRED STOCKS-INTERNATIONAL	QPP	TDA
DE0005190037	BAYERISCHE MOTOREN WERKE-PREF	\$561.00	\$21,637.33
BRCMIGACNPR3	CIA ENERGETICA MINAS GER-PREF	1,982.12	76,449.05
DE000PAG9113	DR ING HC F PORSCHE AG	817.42	31,527.52
DE000A3E5D64	FUCHS SE-PREF	7,809.21	301,196.00
BRGGBRACNPR8	GERDAU SA-PREF	3,276.55	126,374.50
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	2,272.16	87,635.76
DE0006219934	JUNGHEINRICH-PRFD	2,734.81	105,479.75
KR7108671009	LX HAUSYS LTD-PFD	335.26	12,930.89
KR7000321000	NOROO HOLDINGS CO LTD-PFD	357.82	13,800.75
BRPTNTACNPR3	PETTENATI SA INDUSTRIA-PREF	28.89	1,114.42
DE000PAH0038	PORSCHE AUTOMOBIL HLDG-PREF	1,017.43	39,241.42
BRRAIZACNPR6	RAIZEN SA-PREFERENCE	1,678.55	64,740.46
KR7005931001	SAMSUNG ELECTRONICS-PREF	9,046.72	348,926.01
DE0007165631	SARTORIUS AG-VORZUG	973.98	37,565.86
DE0007664039	VOLKSWAGEN AG-PREF	3,278.10	126,434.04

SUMMARY OF TOTAL INVESTMENTS INTERNATIONAL EQUITY FUND

	QPP		TDA	
	Market Value	% of Total	Market Value	% of Total
TOTAL COMMON STOCKS–INTERNATIONAL	\$7,989,530	98.42%	\$308,150,957	98.42%
TOTAL MUTUAL FUND–INTERNATIONAL	17,912	0.22%	690,863	0.22%
TOTAL PREFERRED STOCKS–INTERNATIONAL	36,170	0.45%	1,395,054	0.45%
Short-Term Investments	73,817	0.91%	2,847,089	0.91%
TOTAL INVESTMENTS	\$8,117,429	100.00%	\$313,083,963	100.00%

Please note: Totals may not add up due to rounding.



Statement of Total Investments for the

Sustainable Equity Fund

SUSTAINABLE EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2025

MARKET VALUE

ISIN #	COMMON STOCKS	QPP	TDA
US0090661010	AIRBNB INC-CLASS A	\$425,663.12	\$19,348,447.34
US0231351067	AMAZON.COM INC	1,414,660.81	64,303,174.91
US03990B1017	ARES MANAGEMENT CORP-A	460,063.78	20,912,123.42
US3635761097	ARTHUR J GALLAGHER & CO	543,713.22	24,714,395.02
US1273871087	CADENCE DESIGN SYS INC	388,434.22	17,656,213.48
US14448C1045	CARRIER GLOBAL CORP	454,004.90	20,636,718.26
US1696561059	CHIPOTLE MEXICAN GRILL INC	387,629.16	17,619,619.69
US2358511028	DANAHER CORP	472,145.87	21,461,312.95
US23804L1035	DATADOG INC-CLASS A	502,923.12	22,860,287.80
US2681501092	DYNATRACE INC	382,827.53	17,401,362.46
US2788651006	ECOLAB INC	331,263.60	15,057,532.56
US3696043013	GENERAL ELECTRIC	454,460.76	20,657,439.21
US4612021034	INTUIT INC	833,868.38	37,903,350.28
US46120E6023	INTUITIVE SURGICAL INC	331,182.40	15,053,841.52
US48251W1045	KKR & CO INC	745,068.00	33,866,943.46
US4824801009	KLA CORP	420,346.59	19,106,785.41
US5738741041	MARVELL TECHNOLOGY INC	660,628.95	30,028,780.65
US5949181045	MICROSOFT CORP	1,636,581.59	74,390,547.27
US6098391054	MONOLITHIC POWER SYSTEMS INC	482,550.34	21,934,246.66
US67066G1040	NVIDIA CORP	1,668,153.12	75,825,625.90
US7433151039	PROGRESSIVE CORP	640,150.32	29,097,927.50
US8085131055	SCHWAB (CHARLES) CORP	479,711.39	21,805,202.41
US81762P1021	SERVICENOW INC	596,777.60	27,126,427.68
CA82509L1076	SHOPIFY INC-CLASS A	191,259.94	8,693,689.16
LU1778762911	SPOTIFY TECHNOLOGY SA	200,098.80	9,095,457.96
US8740391003	TAIWAN SEMICONDUCTOR-SP ADR	510,731.76	23,215,228.19
US88339J1051	TRADE DESK INC/THE-CLASS A	343,010.20	15,591,472.37
US90353T1007	UBER TECHNOLOGIES INC	410,645.97	18,665,845.23
US92338C1036	VERALTO CORP	368,722.87	16,760,237.28
US92345Y1064	VERISK ANALYTICS INC	378,783.46	17,217,540.04
US92826C8394	VISA INC-CLASS A SHARES	766,377.24	34,835,551.41
US9553061055	WEST PHARMACEUTICAL SERVICES	394,915.26	17,950,808.34
US98138H1014	WORKDAY INC-CLASS A	373,291.60	16,967,908.40

SUMMARY OF TOTAL INVESTMENTS SUSTAINABLE EQUITY FUND

	QPP		TDA	
	Market Value	% of Total	Market Value	% of Total
TOTAL COMMON STOCKS	\$18,650,646	98.47%	\$847,762,044	98.47%
Short-Term Investments	290,332	1.53%	13,197,006	1.53%
TOTAL INVESTMENTS	\$18,940,978	100.00%	\$860,959,050	100.00%

Please note: Totals may not add up due to rounding.

A stylized world map in the background, with landmasses in light pink and oceans in various shades of blue and teal. The map is centered and occupies the upper two-thirds of the page.

Statement of Total Investments for the

U.S. Equity Index Fund

U.S. EQUITY INDEX FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2025

ISIN #	MUTUAL FUNDS	MARKET VALUE	
		QPP	TDA
US3159116934	FIDELITY TOTAL MARKET INDEX FUND	\$11,237,930.68	\$323,765,672.59

SUMMARY OF TOTAL INVESTMENTS
U.S. EQUITY INDEX FUND

	QPP		TDA	
	Market Value	% of Total	Market Value	% of Total
TOTAL MUTUAL FUNDS	\$11,237,931	99.99%	\$323,765,673	99.99%
Short-Term Investments	903	0.01%	26,014	0.01%
TOTAL INVESTMENTS	\$11,238,834	100.00%	\$323,791,686	100.00%

Please note: Totals may not add up due to rounding.

A stylized world map in the background, with landmasses in light pink and oceans in various shades of blue and teal. The map is centered and covers the entire page.

Statement of Total Investments for the

International Equity Index Fund

**INTERNATIONAL EQUITY INDEX FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2025**

ISIN #	MUTUAL FUNDS	MARKET VALUE	
		QPP	TDA
US31635V6386	FIDELITY TOTAL INT'L INDEX FUND	\$316,233.32	\$50,639,132.17

**SUMMARY OF TOTAL INVESTMENTS
INTERNATIONAL EQUITY INDEX FUND**

	QPP		TDA	
	Market Value	% of Total	Market Value	% of Total
TOTAL MUTUAL FUNDS	\$316,233	99.88%	\$50,639,132	99.88%
Short-Term Investments	207	0.12%	33,157	0.12%
TOTAL INVESTMENTS	\$316,440	100.00%	\$50,672,289	100.00%

Please note: Totals may not add up due to rounding.



Summary of Investment Managers

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND

EQUITY:

EAFE

ALGERT GLOBAL
FORESIGHT GLOBAL INVESTORS
GILMAN HILL ASSET MANAGEMENT
HAVEN GLOBAL PARTNERS
MARTIN INVESTMENT MANAGEMENT
OSMOSIS INVESTMENT MANAGEMENT
PENSERRA GLOBAL INVESTORS
RAVENSWOOD PARTNERS
REDWOOD INVESTMENTS

Emerging Markets

ACADIAN ASSET MANAGEMENT
AQR CAPITAL MANAGEMENT
AUBREY CAPITAL MANAGEMENT
BAILLIE GIFFORD
BLACKROCK
DIMENSIONAL FUND ADVISORS
NORTH OF SOUTH CAPITAL
RBC GLOBAL ASSET MANAGEMENT
REDWOOD INVESTMENTS
RVX ASSET MANAGEMENT
SANDS CAPITAL
UBS ASSET MANAGEMENT

Global

FIERA CAPITAL
MORGAN STANLEY INVESTMENT MGMT
NORDEA INVESTMENT MANAGEMENT
PICTET ASSET MANAGEMENT

U.S. Equity

ALTRAVUE CAPITAL
BLACKROCK
BRIDGE CITY CAPITAL
BROWN CAPITAL MANAGEMENT
COOKE AND BIELER
DEAN CAPITAL MANAGEMENT

EARNEST PARTNERS
ESSEX INVESTMENT MANAGEMENT COMPANY
LISANTI CAPITAL GROWTH
MFS INSTITUTIONAL ADVISORS
NICHOLAS INVESTMENT PARTNERS
PANAGORA ASSET MANAGEMENT
QSV EQUITY INVESTORS
STATE STREET GLOBAL ADVISORS
T ROWE PRICE ASSOCIATES
VICTORY CAPITAL MANAGEMENT
WELLINGTON MANAGEMENT COMPANY
WESTFIELD CAPITAL MANAGEMENT

World ex USA

ACADIAN ASSET MANAGEMENT
ARGA INVESTMENT MANAGEMENT
ATIVO CAPITAL MANAGEMENT
BAILLIE GIFFORD
CAUSEWAY CAPITAL MANAGEMENT
CEDAR STREET ASSET MANAGEMENT
CHANNING CAPITAL MANAGEMENT
DUNDAS GLOBAL INVESTORS
FIDELITY INSTITUTIONAL ASSET MANAGEMENT
FRONTIER GLOBAL PARTNERS
GLOBAL ALPHA CAPITAL MANAGEMENT
HAVEN GLOBAL PARTNERS
HENRY JAMES INTERNATIONAL MANAGEMENT
HILLSDALE INVESTMENT MGMT
PROMETHOS CAPITAL
REDWOOD INVESTMENTS
SMITH ASSET MANAGEMENT GROUP
SOLSTEIN CAPITAL
SPRUCEGROVE INVESTMENT MANAGEMENT
STATE STREET GLOBAL ADVISORS
WALTER SCOTT & PARTNERS
XPONANCE

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND

FIXED INCOME:

Bank Loans

BARINGST

CorePlus

GIA PARTNERS

LM CAPITAL GROUP

PUGH CAPITAL MANAGEMENT

Credit

BARKSDALE INVESTMENT MANAGEMENT

DUCENTA SQUARED ASSET MANAGEMENT

INTEGRITY FIXED INCOME MANAGEMENT

NEUBERGER BERMAN GROUP

PINEBRIDGE INVESTMENTS

T ROWE PRICE ASSOCIATES

VOYA INVESTMENT MANAGEMENT COMPANY

Enhanced/High-Yield

BRIGADE CAPITAL MANAGEMENT

EATON VANCE MANAGEMENT

JP MORGAN ASSET MANAGEMENT

MACKAY SHIELDS

NEUBERGER BERMAN GROUP

NOMURA CORPORATE RESEARCH AND ASSET
MANAGEMENT

OAKTREE CAPITAL MANAGEMENT

T ROWE PRICE ASSOCIATES

ETI Investments

AFLCIO HOUSING INVESTMENT TRUST

BANK OF AMERICA

CAPITAL IMPACT PARTNERS

CARVER FEDERAL SAVINGS BANK

CITIBANK

COMMUNITY PRESERVATION CORP

ENTERPRISE COMMUNITY PARTNERS

LOCAL INITIATIVES SUPPORT CORPORATION

LOW INCOME INVESTMENT FUND

NEIGHBORHOOD HOUSING SERVICES OF NEW
YORK CITY

RBC GLOBAL ASSET MANAGEMENT

TARGETED INVESTMENT

WELLS FARGO BANK

Intermediate-Term Treasury

HGK ASSET MANAGEMENT

NEW CENTURY ADVISORS

STATE STREET GLOBAL ADVISORS

Long Intermediate Treasury

BLACKROCK

STATE STREET GLOBAL ADVISORS

Long-Term Treasury

STATE STREET GLOBAL ADVISORS

Mortgages

BLACKROCK

MEDALIST PARTNERS

PACIFIC INVESTMENT MANAGEMENT COMPANY

RAMIREZ ASSET MANAGEMENT

WELLINGTON MANAGEMENT COMPANY

Short-Term Treasury

STATE STREET GLOBAL ADVISORS

ALTERNATIVE INVESTMENTS:

Infrastructure

ACTIS

ARDIAN

ASTERION INDUSTRIAL PARTNERS

AXIUM INFRASTRUCTURE

BASALT INFRASTRUCTURE PARTNERS

BLACKROCK

BROOKFIELD ASSET MANAGEMENT

CVC CAPITAL PARTNERS

EQT PARTNERS

GLOBAL INFRASTRUCTURE MGMT

INDUSTRY FUNDS MANAGEMENT

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND

INFRAVIA CAPITAL PARTNERS
INTERMEDIATE CAPITAL GROUP
KKR
MANULIFE INVESTMENT MANAGEMENT
STONEPEAK PARTNERS

Opportunistic Fixed Income

400 CAPITAL MANAGEMENT
APOLLO GLOBAL MANAGEMENT
ARES MANAGEMENT
AVENUE CAPITAL GROUP
BARINGS
BLACKSTONE
BLUE OWL DIVERSIFIED CREDIT AD
BRIGHTWOOD CAPITAL ADVISERS
CARLYLE GROUP
CARVAL INVESTORS
CHARLESBANK CAPITAL PARTNERS
CONTRARIAN CAPITAL MANAGEMENT
CRESTLINE INVESTORS
FORTRESS INVESTMENT GROUP
GCM GROSVENOR
GOLDENTREE ASSET MANAGEMENT
HAYFIN CENTRE STREET
HPS INVESTMENT PARTNERS
INTERMEDIATE CAPITAL GROUP
KENNEDY LEWIS MANAGEMENT
KKR
LONE STAR
MARANON CAPITAL
MARATHON ASSET MANAGEMENT
NAPIER PARK GLOBAL CAPITAL
OAK HILL ADVISORS
OAKTREE CAPITAL MANAGEMENT
TORCHLIGHT INVESTORS
TPG CAPITALS

Private Equity

AMULET CAPITAL PARTNERS
APAX PARTNERS
APOLLO GLOBAL MANAGEMENT
ARDIAN

ARES MANAGEMENT
BC PARTNERS
BRIDGEPOINT CAPITAL
CENTERBRIDGE PARTNERS
CLAYTON DUBILIER RICE
CLEARLAKE CAPITAL GROUP
CRESTVIEW PARTNERS
CVC CAPITAL PARTNERS
EQT PARTNERS
FDG CAPITAL PARTNERS
FTV CAPITAL
GRAIN MANAGEMENT
HARBOURVEST PARTNERS
HG CAPITAL
ICG STRATEGIC EQUITY
INSIGHT PARTNERS
INTEGRUM HOLDINGS
KKR
KNOX LANE
LEE EQUITY PARTNERS
LEONARD GREEN & PARTNERS
LEXINGTON PARTNERS
LIGHTBAY CAPITAL
LINCOLNSHIRE MANAGEMENT
LINDSAY GOLDBERG
MARKSTONE CAPITAL GROUP
NAUTIC PARTNERS
NEUBERGER BERMAN GROUP
NEW 2ND CAPITAL ADVISORS
NEW MOUNTAIN CAPITAL
NORDIC CAPITAL LIMITED
OCEANSOUND PARTNERS
ONE ROCK CAPITAL PARTNERS
PERCHERON CAPITAL
PERMIRA
PLATINUM EQUITY
PROVIDENCE STRATEGIC GROWTH
QUAKER BIOVENTURES
REVERENCE CAPITAL PARTNERS
STARVEST PARTNERS
STELLEX CAPITAL MANAGEMENT
THE JORDAN COMPANY

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND

THE RAINE GROUP
THOMA BRAVO
TIKEHAU INVESTMENT MANAGEMENT
TPG CAPITAL
VALOR EQUITY PARTNERS
VISTA EQUITY PARTNERS
WARBURG PINCUS
WELSH CARSON ANDERSON & STOWE

Private Real Estate

AERMONT CAPITAL
AEW CAPITAL MANAGEMENT
ALMANAC REALTY INVESTORS
ARTEMIS REAL ESTATE PARTNERS
BASIS MANAGEMENT GROUP
BENTALL GREENOAK
BLACKSTONE
BROOKFIELD ASSET MANAGEMENT
CARLYLE GROUP
CERBERUS CAPITAL MANAGEMENT
CLARION PARTNERS
CORTLAND PARTNERS
CROW HOLDINGS REALTY PARTNERS
DIVCOWEST REAL ESTATE INVESTMENTS
DRA ADVISORS
ELMTREE FUNDS
EQT PARTNERS
GCM GROSVENOR
H2 CAPITAL PARTNERS
HARRISON STREET REAL ESTATE CAPITAL
HEITMAN CAPITAL MANAGEMENT
JAMESTOWN
JP MORGAN CHASE BANK
KKR
LASALLE INVESTMENT MANAGEMENT
LBA REALTY LLC
LONE STAR
MESIROW FINANCIAL
METLIFE
PHOENIX REALTY GROUP
PROLOGIS
PRUDENTIAL FINANCIAL

RELATED FUND MANAGEMENT
RIALTO CAPITAL MANAGEMENT
RREEF AMERICA
SILVERPEAK LEGACY PARTNERS
STOCKBRIDGE CAPITAL GROUP
TACONIC INVESTMENT PARTNERS
THE HUDSON COMPANIES
THOR EQUITIES GROUP
TPG CAPITAL
TRISTAN CAPITAL PARTNERS
UBS ASSET MANAGEMENT
USAA REAL ESTATE
VANBARTON GROUP
WATERTON ASSOCIATES
WESTBROOK PARTNERS

SUMMARY OF INVESTMENT MANAGERS

DIVERSIFIED EQUITY FUND

Acadian Asset Management LLC
Baillie Gifford & Co
BlackRock
Brown Advisory
Brown Capital Management
Diamond Hill Capital Management, Inc.
Fidelity Investments Asset Management
Franklin Templeton
Jennison Associates LLC
Mellon Capital Management

MFS
Sands Capital
Shapiro Capital Management Company, Inc.
Sound Shore Management, Inc.
Sprucegrove Investment Management Ltd.
T. Rowe Price
Walter Scott & Partners Ltd.
Wasatch Advisors, Inc.
Wellington Management Company, L.L.P.
Westwood Global Advisors

BALANCED FUND

Vanguard Institutional Investor Group

INTERNATIONAL EQUITY FUND

Acadian Asset Management LLC
Baillie Gifford & Co
BlackRock
Brown Capital Management
MFS
Fidelity Investments Asset Management

Franklin Templeton
Sprucegrove Investment Management Ltd.
Walter Scott & Partners Ltd.
Wellington Management Company, L.L.P.
Westwood Global Advisors

SUSTAINABLE EQUITY FUND

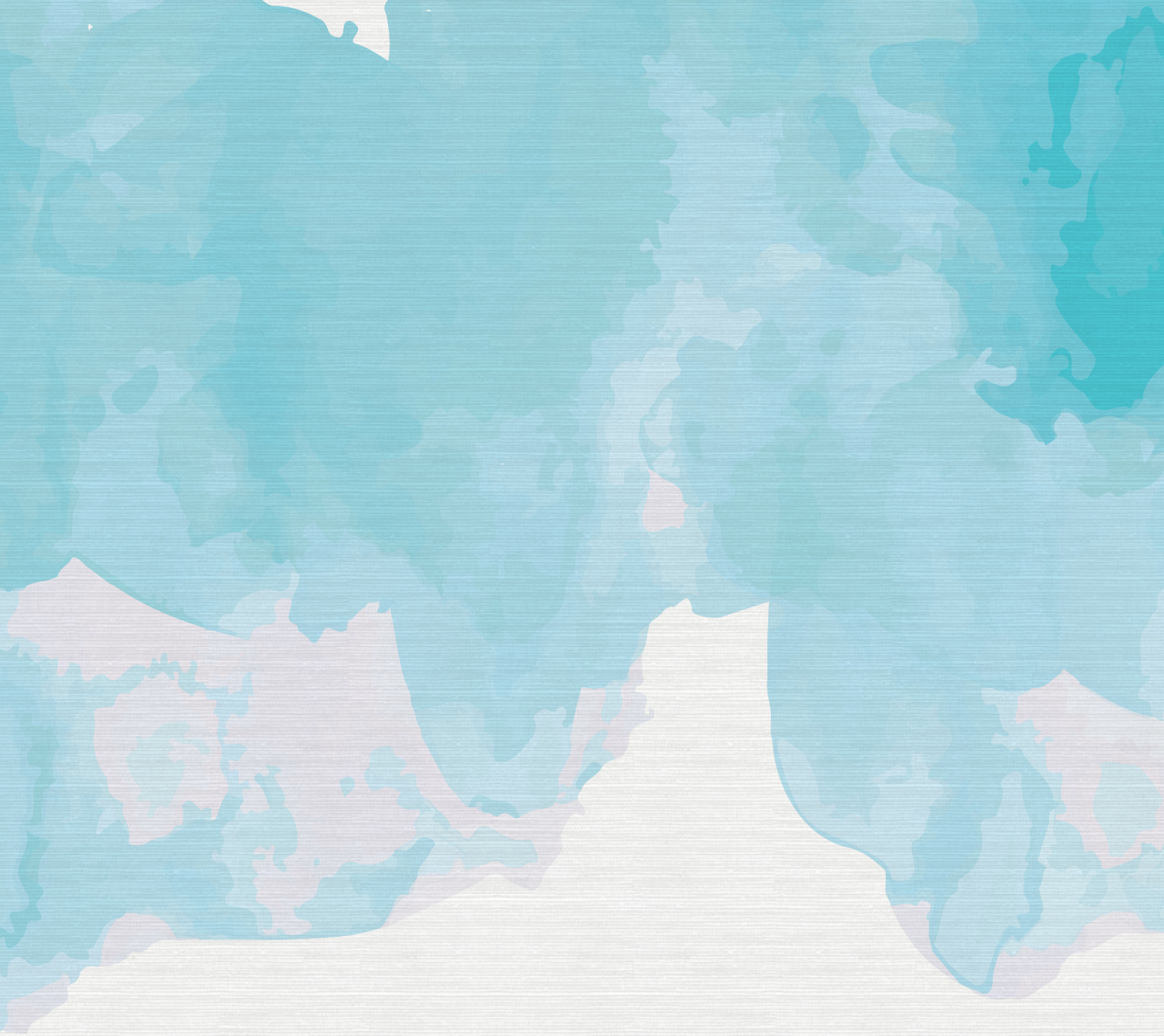
Brown Advisory

U.S. EQUITY INDEX FUND

Fidelity Investments

INTERNATIONAL EQUITY INDEX FUND

Fidelity Investments



Teachers' Retirement System of the City of New York

55 Water Street, New York, NY 10041
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