

2024 Investment Portfolios



Teachers' Retirement System of the City of New York

Contents

Introduction	1
Statement of Total Investments for the Pension Fund	3
Statement of Total Investments for the Diversified Equity Fund	5
Statement of Total Investments for the Balanced Fund	113
Statement of Total Investments for the International Equity Fund	115
Statement of Total Investments for the Sustainable Equity Fund	159
Statement of Total Investments for the U.S. Equity Index Fund	162
Statement of Total Investments for the International Equity Index Fund	164
Summary of Investment Managers	166

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, 2024. 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, 2024 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, 2024

	MARKET VALUE
SHORT-TERM SECURITIES	
Commercial Paper	\$221,320,000
Discount Notes	449,761,400
Short Term Investment Fund	1,004,086,801
U.S. Treasury bills and Agencies	366,424,059
TOTAL SHORT-TERM	\$2,041,592,260
Debt securities:	
Bank Loans	\$368,519,615
Corporate and Other	16,832,493,348
Mortgage Debt Securities	4,467,293,525
Treasury Inflation Protected Securities	614,931,259
U.S. Government and Agency	11,747,755,571
TOTAL DEBT SECURITIES	\$34,030,993,318
Equity securities	
Domestic Equity	\$29,834,013,073
International Equity	16,464,593,910
TOTAL EQUITY SECURITIES	\$46,298,606,983
Collective trust funds:	
Bank Loans	\$99,696,883
Corporate and Other	325,532,586
Domestic Equity	6,609,324
International Equity	46,935
Mortgage Debt Securities	133,489,304
TOTAL COLLECTIVE TRUST FUNDS	\$565,375,032
Alternative investments:	
Infrastructure	\$2,887,024,305
Opportunistic Fixed Income	3,816,687,467
Private Equity	8,909,222,376
Private Real Estate	5,652,831,348
Fixed Income Investment Company	294,415,438
TOTAL ALTERNATIVE INVESTMENTS	\$21,560,180,934
QUALIFIED PENSION PLAN	\$69,037,541,680
TDA PROGRAM	35,459,206,847
TOTAL INVESTMENTS	\$104,496,748,527



Statement of Total Investments for the

Diversified Equity Fund

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US88025U1097	10X GENOMICS INC	\$340,947.30	\$678,403.62
US68243Q1067	1-800-FLOWERS.COM INC	18,398.19	36,608.00
US3369011032	1ST SOURCE CORP	75,475.37	150,177.95
US9013841070	2SEVENTY BIO INC	7,945.13	15,808.91
US90214J2006	2U INC	1.42	2.82
US88554D2053	3D SYSTEMS CORP	31,029.73	61,741.73
US88579Y1010	3M CO	4,028,854.75	8,016,457.75
US35104E1001	4D MOLECULAR THERAPEUTICS INC	35,315.65	70,269.71
US2825591033	89BIO INC	44,403.66	88,352.67
US2829141009	8X8 INC	21,027.16	41,839.02
US8318652091	A O SMITH CORP	720,941.39	1,434,501.01
US0021211018	A10 NETWORKS INC	103,240.08	205,423.08
US0003602069	AAON INC	1,203,367.18	2,394,412.99
US0003611052	AAR CORP	214,657.34	427,116.78
US00258W1080	AARON'S CO INC/THE	31,239.26	62,158.65
US0028241000	ABBOTT LABORATORIES	18,587,723.90	36,985,126.64
US00287Y1091	ABBVIE INC	23,657,083.81	47,071,940.89
US0028962076	ABERCROMBIE & FITCH CO	629,948.45	1,253,446.80
US0009571003	ABM INDUSTRIES INC	200,642.42	399,230.45
US00402L1070	ACADEMY SPORTS & OUTDOORS INC	230,895.30	459,426.44
US00404A1097	ACADIA HEALTHCARE CO INC	468,404.58	932,013.12
US0042251084	ACADIA PHARMACEUTICALS INC	158,444.20	315,266.07
US0042391096	ACADIA REALTY TRUST	130,277.24	259,220.56
US00436Q1067	ACCEL ENTERTAINMENT INC	30,219.06	60,128.71
IE00B4BNMY34	ACCENTURE PLC	13,445,559.54	26,753,448.94
US00081T1088	ACCO BRANDS CORP	41,582.95	82,740.14
US00437E1029	ACCOLADE INC	12,984.14	25,835.33
US0044981019	ACI WORLDWIDE INC	383,890.02	763,849.35
US00108J1097	ACM RESEARCH INC	132,346.07	263,337.03
US00508Y1029	ACUITY BRANDS INC	550,797.21	1,095,954.75
US0050981085	ACUSHNET HOLDINGS CORP	173,174.42	344,575.70
US00091G1040	ACV AUCTIONS INC	188,164.74	374,402.85
US00653Q1022	ADAPT HEALTH CORP	59,100.64	117,596.14
US00650F1093	ADAPTIVE BIOTECHNOLOGIES CORP	31,107.45	61,896.38
US0067391062	ADDUS HOMECARE CORP	1,056,017.64	2,101,222.62
US00676P1075	ADEIA INC	114,492.59	227,812.89
IE00BD845X29	ADIANT PLC	187,148.36	372,380.50
US0008991046	ADMA BIOLOGICS INC	161,737.60	321,819.16
US00724F1012	ADOBE INC	20,567,542.19	40,924,491.69

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US00090Q1031	ADT INC	\$96,204.70	\$191,424.36
US00737L1035	ADTALEM GLOBAL EDUCATION INC	166,415.40	331,126.85
US00486H1059	ADTRAN HOLDINGS INC	28,692.03	57,090.28
US00751Y1064	ADVANCE AUTO PARTS INC	283,085.91	563,273.28
US00790R1041	ADVANCED DRAINAGE SYSTEMS INC	742,869.48	1,478,132.67
US0079731008	ADVANCED ENERGY INDUSTRIES INC	358,814.04	713,954.15
US0079031078	ADVANCED MICRO DEVICES INC	21,041,948.16	41,868,446.16
US00773T1016	ADVANSIX INC	72,188.71	143,638.27
US00791N1028	ADVANTAGE SOLUTIONS INC	16,480.38	32,792.02
US00766T1007	AECOM	837,162.62	1,665,753.47
US00760J1088	AEHR TEST SYSTEMS	27,536.33	54,790.72
US0080731088	AEROVIRONMENT INC	370,238.24	736,685.59
US00810F1066	AERSALE CORP	8,624.28	17,160.26
US00130H1059	AES CORP/THE	840,071.15	1,671,540.74
US00835Q2021	AEVA TECHNOLOGIES INC	3,111.13	6,190.40
US00109K1051	AFC GAMMA INC	208,420.70	414,707.36
US0082521081	AFFILIATED MANAGERS GROUP INC	369,033.46	734,288.36
US00827B1061	AFFIRM HOLDINGS INC	509,840.07	1,014,459.85
US0010551028	AFLAC INC	3,658,933.58	7,280,403.05
US0010841023	AGCO CORP	403,859.51	803,583.87
US00847G8042	AGENUS INC	8,021.28	15,960.43
US00846U1016	AGILENT TECHNOLOGIES INC	4,201,645.81	8,360,270.65
US00857U1079	AGILON HEALTH INC	139,298.45	277,170.60
US00847J1051	AGILYSYS INC	1,180,285.38	2,348,485.74
US00847X1046	AGIOS PHARMACEUTICALS INC	213,724.25	425,260.16
US00123Q1040	AGNC INVESTMENT CORP	459,785.80	914,863.81
US0084921008	AGREE REALTY CORP	464,272.51	923,791.29
US00912X3026	AIR LEASE CORP	408,314.62	812,448.47
US0091581068	AIR PRODUCTS AND CHEMICALS INC	4,108,839.99	8,175,609.24
US00922R1059	AIR TRANSPORT SERVICES GROUP INC	75,383.89	149,995.91
US0090661010	AIRBNB INC	9,404,797.45	18,713,298.42
US00971T1016	AKAMAI TECHNOLOGIES INC	937,989.39	1,866,374.62
US00973Y1082	AKERO THERAPEUTICS INC	84,294.78	167,726.46
US0113111076	ALAMO GROUP INC	103,097.29	205,138.95
US0116421050	ALARM.COM HOLDINGS INC	255,478.61	508,341.36
US0116591092	ALASKA AIR GROUP INC	317,845.56	632,436.67
US0123481089	ALBANY INTERNATIONAL CORP	207,058.00	411,995.91
US0126531013	ALBEMARLE CORP	813,560.42	1,618,790.73
US0130911037	ALBERTSONS COS INC	519,208.65	1,033,101.09

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US0138721065	ALCOA CORP	\$519,212.29	\$1,033,108.33
US0144421072	ALECTOR INC	17,804.97	35,427.64
US0144911049	ALEXANDER & BALDWIN INC	117,054.68	232,910.83
US0147521092	ALEXANDER'S INC	52,442.03	104,347.11
US0152711091	ALEXANDRIA REAL ESTATE EQUITIES INC	1,479,177.67	2,943,209.92
US01626W1018	ALIGHT INC	233,947.58	465,499.76
US0162551016	ALIGN TECHNOLOGY INC	1,873,170.65	3,727,161.75
US01625V1044	ALIGNMENT HEALTHCARE INC	96,844.82	192,698.04
US01644J1088	ALKAMI TECHNOLOGY INC	738,273.09	1,468,986.96
IE00B56GVS15	ALKERMES PLC	334,147.12	664,872.88
US01748X1028	ALLEGIANT TRAVEL CO	59,947.85	119,281.88
IE00BFRT3W74	ALLEGION PLC	762,556.50	1,517,305.13
US0185223007	ALLETE INC	281,542.14	560,201.55
US0188021085	ALLIANT ENERGY CORP	915,212.22	1,821,053.51
US0193301092	ALLIENT INC	114,943.16	228,709.41
US01973R1014	ALLISON TRANSMISSION HOLDINGS INC	416,431.08	828,598.30
US0197701065	ALLOGENE THERAPEUTICS INC	11,867.42	23,613.33
US0200021014	ALLSTATE CORP/THE	8,030,944.43	15,979,659.40
US02005N1000	ALLY FINANCIAL INC	805,064.16	1,601,885.20
US02043Q1076	ALNYLAM PHARMACEUTICALS INC	2,228,557.65	4,434,296.92
BMG6331P1041	ALPHA & OMEGA SEMICONDUCTOR LTD	104,002.93	206,940.97
US0207641061	ALPHA METALLURGICAL RESOURCES INC	167,803.31	333,888.46
US02079K3059	ALPHABET INC-CL A	92,301,446.73	183,657,811.71
US02079K1079	ALPHABET INC-CL C	66,839,192.66	132,994,013.59
US02081G2012	ALPHATEC HOLDINGS INC	118,270.30	235,329.63
US0213691035	ALTAIR ENGINEERING INC	402,000.97	799,885.82
US02209S1033	ALTRIA GROUP INC	5,464,372.66	10,872,795.18
US00166B1052	ALX ONCOLOGY HOLDINGS INC	7,156.32	14,239.36
US0226711010	AMALGAMATED FINANCIAL CORP	3,487.18	6,938.65
US00181T1079	A-MARK PRECIOUS METALS INC	45,945.00	91,419.57
US0231351067	AMAZON.COM INC	159,909,873.91	318,182,418.09
US0231398845	AMBAC FINANCIAL GROUP INC	68,787.89	136,871.45
KYG037AX1015	AMBARELLA INC	180,477.38	359,106.83
US00165C3025	AMC ENTERTAINMENT HOLDINGS INC	153,802.24	306,029.70
US00164V1035	AMC NETWORKS INC	21,342.74	42,466.95
JE00BJ1F3079	AMCOR PLC	937,496.43	1,865,393.77
GB0022569080	AMDOCS LTD	597,924.43	1,189,726.67
US0234361089	AMEDISYS INC	159,915.35	318,193.32
US0235761014	AMERANT BANCORP INC	38,669.41	76,942.89

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US0236081024	AMEREN CORP	\$1,336,452.87	\$2,659,221.69
US02361E1082	AMERESCO INC	91,848.98	182,757.51
US02376R1023	AMERICAN AIRLINES GROUP INC	483,745.18	962,537.25
US0240131047	AMERICAN ASSETS TRUST INC	93,345.42	185,735.06
US0240611030	AMERICAN AXLE & MANUFACTURING HOLDINGS INC	80,296.36	159,770.55
US02553E1064	AMERICAN EAGLE OUTFITTERS INC	243,925.32	485,353.07
US0255371017	AMERICAN ELECTRIC POWER CO INC	3,206,796.36	6,380,758.07
US0258161092	AMERICAN EXPRESS CO	9,407,963.66	18,719,598.45
US0259321042	AMERICAN FINANCIAL GROUP INC/OH	633,076.96	1,259,671.80
US02665T3068	AMERICAN HOMES 4 RENT	894,882.64	1,780,602.51
US0268747849	AMERICAN INTERNATIONAL GROUP INC	11,558,615.53	22,998,881.47
US0296831094	AMERICAN SOFTWARE INC/GA	33,197.42	66,054.93
US0298991011	AMERICAN STATES WATER CO	207,300.37	412,478.17
US03027X1000	AMERICAN TOWER CORP	6,413,788.33	12,761,905.38
US0303711081	AMERICAN VANGUARD CORP	35,317.27	70,272.92
US0304201033	AMERICAN WATER WORKS CO INC	1,845,545.56	3,672,194.43
US0305061097	AMERICAN WOODMARK CORP	134,695.24	268,011.32
US03062T1051	AMERICA'S CAR-MART INC/TX	27,912.04	55,538.28
US03064D1081	AMERICOLD REALTY TRUST INC	439,672.87	874,843.90
US03076C1062	AMERIPRISE FINANCIAL INC	3,101,294.22	6,170,834.05
US03076K1088	AMERIS BANCORP	289,129.17	575,297.92
US03071H1005	AMERISAFE INC	79,905.52	158,992.88
US0311001004	AMETEK INC	2,783,305.61	5,538,112.75
US0311621009	AMGEN INC	11,967,654.44	23,812,771.13
US03152W1099	AMICUS THERAPEUTICS INC	232,065.22	461,754.30
US0316521006	AMKOR TECHNOLOGY INC	326,379.54	649,417.26
US0017441017	AMN HEALTHCARE SERVICES INC	154,915.24	308,244.28
US03168L1052	AMNEAL PHARMACEUTICALS INC	49,548.26	98,589.19
US03209R1032	AMPHASTAR PHARMACEUTICALS INC	123,374.77	245,486.30
US0320951017	AMPHENOL CORP	7,496,830.41	14,916,900.18
US03213A1043	AMPLITUDE INC	62,873.12	125,102.48
US0326541051	ANALOG DEVICES INC	9,120,903.24	18,148,416.85
US0327241065	ANAPTYSBIO INC	43,893.65	87,337.88
US0327973006	ANAVEX LIFE SCIENCES CORP	30,362.25	60,413.62
US0341641035	ANDERSONS INC/THE	142,142.91	282,830.40
US03475V1017	ANGIODYNAMICS INC	25,761.56	51,259.35
US00182C1036	ANI PHARMACEUTICALS INC	77,175.13	153,560.06
US0352551081	ANIKA THERAPEUTICS INC	38,741.16	77,085.65
US0357108390	ANNALY CAPITAL MANAGEMENT INC	714,426.15	1,421,537.23

**DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024**

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US03662Q1058	ANSYS INC	\$1,960,745.05	\$3,901,413.88
US03676C1009	ANTERIX INC	39,288.39	78,174.50
US03676B1026	ANTERO MIDSTREAM CORP	315,759.59	628,286.09
US03674X1063	ANTERO RESOURCES CORP	726,479.44	1,445,520.41
US75605Y1064	ANYWHERE REAL ESTATE INC	34,172.70	67,995.50
IE00BLP1HW54	AON PLC	4,078,340.61	8,114,922.78
US03743Q1085	APA CORP	721,091.82	1,434,800.33
US03748R7474	APARTMENT INVESTMENT AND MANAGEMENT CO	108,120.08	215,133.10
US03753U1060	APELLIS PHARMACEUTICALS INC	299,086.39	595,110.42
US00187Y1001	API GROUP CORP	599,720.09	1,193,299.61
US0375981091	APOGEE ENTERPRISES INC	122,033.62	242,817.73
US03770N1019	APOGEE THERAPEUTICS INC	127,029.02	252,757.38
US03762U1051	APOLLO COMMERCIAL REAL ESTATE FINANCE INC	135,598.43	269,808.46
US03769M1062	APOLLO GLOBAL MANAGEMENT INC	4,483,884.84	8,921,858.82
US03783C1009	APPFOLIO INC	338,108.68	672,755.43
US03782L1017	APPIAN CORP	91,315.02	181,695.06
US03784Y2000	APPLE HOSPITALITY REIT INC	193,529.32	385,077.07
US0378331005	APPLE INC	232,124,728.15	461,872,712.99
US03820C1053	APPLIED INDUSTRIAL TECHNOLOGIES INC	537,135.87	1,068,771.97
US0382221051	APPLIED MATERIALS INC	13,909,917.17	27,677,409.61
US03831W1080	APPLOVIN CORP	1,569,637.10	3,123,202.57
US0383361039	APTARGROUP INC	655,721.24	1,304,728.49
JE00B783TY65	APTIV PLC	1,359,513.33	2,705,106.50
US03852U1060	ARAMARK	572,862.40	1,139,859.22
US0389231087	ARBOR REALTY TRUST INC	142,584.83	283,709.73
CA03879J1003	ARBUTUS BIOPHARMA CORP	78,829.34	156,851.54
US03937C1053	ARCBEST CORP	145,580.97	289,671.32
US03940C1009	ARCELLX INC	117,230.35	233,260.37
BMG0450A1053	ARCH CAPITAL GROUP LTD	2,564,153.92	5,102,053.26
US03945R1023	ARCHER AVIATION INC	43,467.12	86,489.17
US0394831020	ARCHER-DANIELS-MIDLAND CO	2,009,906.92	3,999,234.24
US03957W1062	ARCHROCK INC	214,214.87	426,236.37
US0396531008	ARCOSA INC	277,755.20	552,666.45
US03969T1097	ARCTURUS THERAPEUTICS HOLDINGS INC	41,038.58	81,656.96
US03969F1093	ARCUS BIOSCIENCES INC	67,080.06	133,473.29
US03969K1088	ARCUTIS BIOTHERAPEUTICS INC	116,502.11	231,811.34
LU2369833749	ARDAGH METAL PACKAGING SA	48,586.36	96,675.23
US0396971071	ARDELYX INC	108,824.97	216,535.66
US04013V1089	ARES COMMERCIAL REAL ESTATE CORP	7,828.65	15,577.14

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US03990B1017	ARES MANAGEMENT CORP	\$1,802,047.22	\$3,585,643.14
US04010E1091	ARGAN INC	101,373.68	201,709.38
US04035M1027	ARHAUS INC	257,333.04	512,031.23
US04041L1061	ARIS WATER SOLUTIONS INC	211,002.82	419,845.17
US0404131064	ARISTA NETWORKS INC	6,483,939.66	12,901,489.76
US0412421085	ARKO CORP	55,914.31	111,256.12
US04206A1016	ARLO TECHNOLOGIES INC	97,131.68	193,268.82
US04208T1088	ARMADA HOFFLER PROPERTIES INC	53,351.51	106,156.74
US0423157058	ARMOUR RESIDENTIAL REIT INC	19,405.01	38,611.33
US04247X1028	ARMSTRONG WORLD INDUSTRIES INC	309,965.34	616,756.92
US04271T1007	ARRAY TECHNOLOGIES INC	104,341.78	207,615.20
US0427351004	ARROW ELECTRONICS INC	404,666.55	805,189.68
US0427441029	ARROW FINANCIAL CORP	53,006.60	105,470.46
US04280A1007	ARROWHEAD PHARMACEUTICALS INC	213,480.68	424,775.52
US3635761097	ARTHUR J GALLAGHER & CO	6,614,379.08	13,161,033.01
US04316A1088	ARTISAN PARTNERS ASSET MANAGEMENT INC	211,343.45	420,522.94
US2289031005	ARTIVION INC	106,094.79	211,103.27
US04335A1051	ARVINAS INC	72,416.50	144,091.52
US04342Y1047	ASANA INC	98,661.75	196,313.29
US0434361046	ASBURY AUTOMOTIVE GROUP INC	325,534.37	647,735.56
US00191U1025	ASGN INC	334,143.04	664,864.76
US0441861046	ASHLAND INC	322,949.30	642,591.90
US04523Y1055	ASPEN AEROGELS INC	166,224.48	330,746.98
US29109X1063	ASPEN TECHNOLOGY INC	340,242.88	677,001.98
US04546L1061	ASSETMARK FINANCIAL HOLDINGS INC	47,049.52	93,617.29
US0454871056	ASSOCIATED BANC-CORP	194,067.99	386,148.91
US04621X1081	ASSURANT INC	653,110.18	1,299,533.11
BMG0585R1060	ASSURED GUARANTY LTD	287,200.47	571,460.27
US00217D1000	AST SPACEMOBILE INC	144,656.60	287,832.05
US0462241011	ASTEC INDUSTRIES INC	56,357.83	112,138.62
US04626A1034	ASTERA LABS INC	180,532.09	359,215.70
US03763A2078	ASTRANA HEALTH INC	167,108.11	332,505.19
US0464331083	ASTRONICS CORP	48,944.68	97,388.22
US00206R1023	AT&T INC	9,745,945.15	19,392,100.81
US0465132068	ATARA BIOTHERAPEUTICS INC	1.08	2.15
US04683R1068	ATEA PHARMACEUTICALS INC	14,986.36	29,819.28
US01741R1023	ATI INC	511,338.20	1,017,440.77
US0476491081	ATKORE INC	362,595.95	721,479.25
US0477263026	ATLANTA BRAVES HOLDINGS INC	3,453,602.55	6,871,843.40

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US04911A1079	ATLANTIC UNION BANKSHARES CORP	\$195,541.46	\$389,080.76
US6420451089	ATLAS ENERGY SOLUTIONS INC	147,756.03	293,999.17
US0494681010	ATLASSIAN CORP	6,432,401.00	12,798,940.14
US0495601058	ATMOS ENERGY CORP	1,270,776.47	2,528,541.36
US04956D1072	ATMUS FILTRATION TECHNOLOGIES INC	116,761.16	232,326.78
US00215F1075	ATN INTERNATIONAL INC	32,441.43	64,550.69
US04963C2098	ATRICURE INC	79,424.74	158,036.24
US0499041053	ATRION CORP	71,831.56	142,927.63
US0517741072	AURORA INNOVATION INC	270,687.49	538,603.39
US0527691069	AUTODESK INC	3,688,590.16	7,339,412.55
US0530151036	AUTOMATIC DATA PROCESSING INC	6,999,900.61	13,928,128.69
US05329W1027	AUTONATION INC	281,747.07	560,609.31
US0533321024	AUTOZONE INC	3,588,482.74	7,140,222.73
US0534841012	AVALONBAY COMMUNITIES INC	2,081,575.58	4,141,837.74
US05351W1036	AVANGRID INC	173,470.43	345,164.68
US05350V1061	AVANOS MEDICAL INC	80,822.26	160,816.97
US05352A1007	AVANTOR INC	5,357,617.99	10,660,378.91
US0536041041	AVEPOINT INC	168,065.69	334,410.54
US0536111091	AVERY DENNISON CORP	1,285,835.15	2,558,504.54
US05368M1062	AVID BIOSERVICES INC	56,623.50	112,667.23
US05370A1088	AVIDITY BIOSCIENCES INC	356,907.72	710,161.04
US05368X1028	AVIDXCHANGE HOLDINGS INC	162,707.38	323,748.78
US05368V1061	AVIENT CORP	341,248.25	679,002.43
US0537741052	AVIS BUDGET GROUP INC	156,766.16	311,927.19
US05379B1070	AVISTA CORP	200,076.45	398,104.30
US0538071038	AVNET INC	349,640.20	695,700.40
BMG0750C1082	AXALTA COATING SYSTEMS LTD	2,689,497.58	5,351,457.18
US0545402085	AXCELIS TECHNOLOGIES INC	257,783.34	512,927.22
BMG0692U1099	AXIS CAPITAL HOLDINGS LTD	774,736.11	1,541,539.64
US05463X1063	AXOGEN INC	27,037.03	53,797.23
US05464C1018	AXON ENTERPRISE INC	1,538,351.18	3,060,951.05
US05465P1012	AXONICS INC	260,539.60	518,411.52
US05465C1009	AXOS FINANCIAL INC	473,391.53	941,935.97
US05464T1043	AXSOME THERAPEUTICS INC	207,746.46	413,365.79
US05478C1053	AZEK CO INC/THE	1,215,719.45	2,418,991.05
US1143401024	AZENTA INC	244,169.18	485,838.30
US0024741045	AZZ INC	165,022.50	328,355.33
US05580M1080	B RILEY FINANCIAL INC	33,220.81	66,101.48
US05508R1068	B&G FOODS INC	43,634.83	86,822.89

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US0565251081	BADGER METER INC	\$348,752.85	\$693,934.79
US05722G1004	BAKER HUGHES CO	7,316,139.25	14,557,367.97
US0576652004	BALCHEM CORP	400,433.87	796,767.67
US05589G1022	BALDWIN INSURANCE GROUP INC/THE	199,450.36	396,858.52
US0584981064	BALL CORP	1,352,335.97	2,690,825.27
US05875B1061	BALLY'S CORP	57,074.65	113,564.90
US05990K1060	BANC OF CALIFORNIA INC	132,218.22	263,082.65
US05945F1030	BANCFIRST CORP	160,948.97	320,249.97
US05969A1051	BANCORP INC/THE	130,606.51	259,875.73
US05988J1034	BANDWIDTH INC	30,334.06	60,357.52
US06211J1007	BANK FIRST CORP	35,685.40	71,005.42
US0605051046	BANK OF AMERICA CORP	25,420,872.16	50,581,458.01
US0625401098	BANK OF HAWAII CORP	121,175.23	241,109.74
US0634251021	BANK OF MARIN BANCORP	16,298.46	32,430.05
US0640581007	BANK OF NEW YORK MELLON CORP/THE	3,287,396.42	6,541,132.92
US06417N1037	BANK OZK	323,753.14	644,191.34
US06652K1034	BANKUNITED INC	174,468.32	347,150.25
US06652V2088	BANNER CORP	139,604.13	277,778.84
US0668491006	BAR HARBOR BANKSHARES	32,311.31	64,291.78
US0678061096	BARNES GROUP INC	174,707.72	347,626.60
US0684631080	BARRETT BUSINESS SERVICES INC	62,559.18	124,477.81
US0708301041	BATH & BODY WORKS INC	5,244,410.20	10,435,122.47
US0718131099	BAXTER INTERNATIONAL INC	1,193,972.34	2,375,719.49
US0736851090	BEACON ROOFING SUPPLY INC	374,762.48	745,687.73
US07373V1052	BEAM THERAPEUTICS INC	119,507.80	237,791.95
US88331L1089	BEAUTY HEALTH CO/THE	12,836.68	25,541.92
US07556Q8814	BEAZER HOMES USA INC	52,740.16	104,940.30
US0758871091	BECTON DICKINSON & CO	8,784,915.98	17,479,882.49
US0774541066	BELDEN INC	273,287.27	543,776.33
US07831C1036	BELLRING BRANDS INC	1,577,659.30	3,139,164.82
US08160H1014	BENCHMARK ELECTRONICS INC	123,667.81	246,069.37
US08265T2087	BENTLEY SYSTEMS INC	572,400.87	1,138,940.89
US0846707026	BERKSHIRE HATHAWAY INC	60,487,823.13	120,356,306.70
US0846801076	BERKSHIRE HILLS BANCORP INC	103,214.82	205,372.81
US08579X1019	BERRY CORP	30,810.41	61,305.35
US08579W1036	BERRY GLOBAL GROUP INC	485,132.61	965,297.91
US0865161014	BEST BUY CO INC	1,191,774.00	2,371,345.34
US6903701018	BEYOND INC	44,854.84	89,250.40
US08862E1091	BEYOND MEAT INC	28,817.43	57,339.80

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US08975P1084	BIGCOMMERCE HOLDINGS INC	\$208,584.10	\$415,032.49
US0900431000	BILL HOLDINGS INC	403,990.84	803,845.18
US09058V1035	BIOCRIST PHARMACEUTICALS INC	102,069.15	203,093.20
US09062X1037	BIOGEN INC	2,463,915.03	4,902,601.85
VGG1110E1079	BIOHAVEN LTD	138,892.17	276,362.21
US09062W2044	BIOLIFE SOLUTIONS INC	36,608.25	72,841.66
US09061G1013	BIOMARIN PHARMACEUTICAL INC	1,127,388.36	2,243,233.30
US09077A1060	BIOMEA FUSION INC	12,001.17	23,879.46
US0905722072	BIO-RAD LABORATORIES INC	407,021.96	809,876.38
US0906831039	BIOTE CORP	260,831.94	518,993.21
US09073M1045	BIO-TECHNE CORP	799,425.80	1,590,666.21
US09180C1062	BJ'S RESTAURANTS INC	58,415.83	116,233.54
US05550J1016	BJ'S WHOLESALE CLUB HOLDINGS INC	818,019.32	1,627,662.88
US0921131092	BLACK HILLS CORP	277,337.75	551,835.81
US09227Q1004	BLACKBAUD INC	230,404.42	458,449.70
US09239B1098	BLACKLINE INC	207,168.67	412,216.13
US09247X1019	BLACKROCK INC	8,164,676.28	16,245,753.80
US09260D1072	BLACKSTONE INC	8,006,414.17	15,930,850.04
US09257W1009	BLACKSTONE MORTGAGE TRUST INC	210,224.29	418,296.08
US09354A1007	BLINK CHARGING CO	6,704.10	13,339.55
US8522341036	BLOCK INC	4,173,601.17	8,304,468.51
US0937121079	BLOOM ENERGY CORP	165,326.67	328,960.55
US0942351083	BLOOMIN' BRANDS INC	102,551.63	204,053.22
US0953061068	BLUE BIRD CORP	106,159.89	211,232.80
US09581B1035	BLUE OWL CAPITAL INC	594,468.98	1,182,851.15
US09609G1004	BLUEBIRD BIO INC	6,094.13	12,125.87
US09624H2085	BLUELIX HOLDINGS INC	65,723.95	130,774.96
US09627Y1091	BLUEPRINT MEDICINES CORP	533,971.45	1,062,475.52
US0970231058	BOEING CO/THE	8,944,245.27	17,796,909.72
US09739D1000	BOISE CASCADE CO	367,604.70	731,445.48
US05561Q2012	BOK FINANCIAL CORP	235,883.17	469,351.11
US09857L1089	BOOKING HOLDINGS INC	10,934,337.98	21,756,718.40
US0994061002	BOOT BARN HOLDINGS INC	1,286,164.25	2,559,159.37
US0995021062	BOOZ ALLEN HAMILTON HOLDING CORP	1,418,617.97	2,822,710.59
US0997241064	BORGWARNER INC	492,748.40	980,451.50
US1005571070	BOSTON BEER CO INC/THE	241,676.11	480,877.68
US1010441053	BOSTON OMAHA CORP	25,207.44	50,156.77
US1011371077	BOSTON SCIENTIFIC CORP	8,106,433.01	16,129,863.61
US10240L1026	BOWHEAD SPECIALTY HOLDINGS INC	221,476.99	440,686.27

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US1030021018	BOWMAN CONSULTING GROUP LTD	\$276,900.58	\$550,965.96
US10316T1043	BOX INC	234,254.33	466,110.10
US1033041013	BOYD GAMING CORP	309,042.34	614,920.38
US1053682035	BRANDYWINE REALTY TRUST	68,159.08	135,620.26
US10576N1028	BRAZE INC	172,639.03	343,510.39
US05601U1051	BRC INC	141,846.79	282,241.19
US0185811082	BREAD FINANCIAL HOLDINGS INC	175,506.86	349,216.69
US10806X1028	BRIDGEBIO PHARMA INC	238,483.41	474,524.98
US1086211034	BRIDGEWATER BANCSHARES INC	4,048.61	8,055.77
US1091941005	BRIGHT HORIZONS FAMILY SOLUTIONS INC	427,228.68	850,082.93
US10922N1037	BRIGHTHOUSE FINANCIAL INC	189,303.89	376,669.47
US10948W1036	BRIGHTSPHERE INVESTMENT GROUP INC	103,494.76	205,929.83
US10949T1097	BRIGHTSPIRE CAPITAL INC	34,768.26	69,180.53
US10948C1071	BRIGHTVIEW HOLDINGS INC	31,949.34	63,571.56
US1096411004	BRINKER INTERNATIONAL INC	292,835.78	582,673.18
US1096961040	BRINK'S CO/THE	323,495.93	643,679.55
US1101221083	BRISTOL-MYERS SQUIBB CO	6,020,741.53	11,979,836.22
US11040G1031	BRISTOW GROUP INC	26,916.23	53,556.85
US11120U1051	BRIXMOR PROPERTY GROUP INC	561,611.99	1,117,473.58
US11135F1012	BROADCOM INC	56,521,996.38	112,465,259.60
US11133T1034	BROADRIDGE FINANCIAL SOLUTIONS INC	1,675,877.43	3,334,595.42
US11135E2037	BROADSTONE NET LEASE INC	230,576.07	458,791.25
US1124631045	BROOKDALE SENIOR LIVING INC	123,639.76	246,013.56
CA11284V1058	BROOKFIELD RENEWABLE CORP	305,449.36	607,771.21
US11373M1071	BROOKLINE BANCORP INC	48,496.22	96,495.88
US1152361010	BROWN & BROWN INC	1,568,955.81	3,121,846.95
US1156371007	BROWN-FORMAN CORP-CLASS A	182,967.95	364,062.48
US1156372096	BROWN-FORMAN CORP-CLASS B	542,145.15	1,078,739.24
US0556453035	BRT APARTMENTS CORP	3,890.94	7,742.04
US1167941087	BRUKER CORP	479,182.45	953,458.51
US1170431092	BRUNSWICK CORP/DE	358,901.64	714,128.45
US1184401065	BUCKLE INC/THE	116,663.37	232,132.21
US12008R1077	BUILDERS FIRSTSOURCE INC	1,192,513.87	2,372,817.51
US12047B1052	BUMBLE INC	73,965.90	147,174.46
US1220171060	BURLINGTON STORES INC	1,120,758.10	2,230,040.67
US12326C1053	BUSINESS FIRST BANCSHARES INC	93,064.95	185,176.99
US05605H1005	BWX TECHNOLOGIES INC	3,149,232.01	6,266,218.77
US1011211018	BXP INC	686,436.58	1,365,844.68
US1244111092	BYLINE BANCORP INC	41,566.51	82,707.42

**DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024**

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US12468P1049	C3.AI INC	\$161,075.01	\$320,500.77
US12685J1051	CABLE ONE INC	155,997.05	310,396.83
US1270551013	CABOT CORP	344,498.61	685,469.88
US1271903049	CACI INTERNATIONAL INC	661,150.18	1,315,530.79
US1272031071	CACTUS INC	203,412.55	404,742.35
US12740C1036	CADENCE BANK	416,397.35	828,531.17
US1273871087	CADENCE DESIGN SYSTEMS INC	10,306,724.11	20,507,916.86
US12769G1004	CAESARS ENTERTAINMENT INC	643,576.92	1,280,564.21
US1282461052	CALAVO GROWERS INC	41,182.85	81,944.03
US1295001044	CALERES INC	84,145.82	167,430.06
US13057Q3056	CALIFORNIA RESOURCES CORP	325,116.83	646,904.76
US1307881029	CALIFORNIA WATER SERVICE GROUP	202,788.39	403,500.41
US13100M5094	CALIX INC	169,047.96	336,365.02
US1280302027	CAL-MAINE FOODS INC	115,028.06	228,878.34
US1321521098	CAMBRIDGE BANCORP	29,132.88	57,967.46
US1330341082	CAMDEN NATIONAL CORP	55,406.97	110,246.62
US1331311027	CAMDEN PROPERTY TRUST	846,615.63	1,684,562.70
US1344291091	CAMPBELL SOUP CO	599,428.77	1,192,719.95
US13462K1097	CAMPING WORLD HOLDINGS INC	65,639.37	130,606.65
US13765N1072	CANNAE HOLDINGS INC	129,931.58	258,532.78
US1381031061	CANTALOUPE INC	15,239.28	30,322.52
US1396741050	CAPITAL CITY BANK GROUP INC	39,597.73	78,790.01
US14040H1059	CAPITAL ONE FINANCIAL CORP	9,595,068.55	19,091,892.45
US14057J1016	CAPITOL FEDERAL FINANCIAL INC	62,335.23	124,032.20
VGG1890L1076	CAPRI HOLDINGS LTD	276,959.15	551,082.50
US14149Y1082	CARDINAL HEALTH INC	5,361,335.19	10,667,775.25
US14161W1053	CARDLYTICS INC	18,024.18	35,863.82
US14167L1035	CAREDX INC	69,172.24	137,636.21
US14174T1079	CARETRUST REIT INC	212,998.41	423,815.92
US1417881091	CARGURUS INC	190,480.64	379,010.94
US1420381089	CARIBOU BIOSCIENCES INC	4,240.18	8,436.94
US1423391002	CARLISLE COS INC	1,450,427.50	2,886,003.97
US14316J1088	CARLYLE GROUP INC/THE	597,253.06	1,188,390.80
US1431301027	CARMAX INC	4,794,089.90	9,539,092.73
PA1436583006	CARNIVAL CORP	1,381,647.55	2,749,148.31
US1442851036	CARPENTER TECHNOLOGY CORP	435,643.17	866,825.75
US1439051079	CARRIAGE SERVICES INC	53,467.46	106,387.47
US14448C1045	CARRIER GLOBAL CORP	3,723,351.74	7,408,579.78
US14575E1055	CARS.COM INC	148,576.84	295,632.40

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US1461031064	CARTER BANKSHARES INC	\$25,602.95	\$50,943.75
US1462291097	CARTER'S INC	1,057,826.82	2,104,822.46
US1468691027	CARVANA CO	979,280.53	1,948,534.13
US1474481041	CASELLA WASTE SYSTEMS INC	373,020.80	742,222.22
US1475281036	CASEY'S GENERAL STORES INC	1,005,694.97	2,001,092.56
US14808P1093	CASS INFORMATION SYSTEMS INC	63,886.21	127,118.28
US14817C1071	CASSAVA SCIENCES INC	28,067.97	55,848.54
US14843C1053	CASTLE BIOSCIENCES INC	520,736.86	1,036,141.86
US1488061029	CATALENT INC	702,216.60	1,397,243.16
US14888U1016	CATALYST PHARMACEUTICALS INC	85,085.63	169,300.05
US1491231015	CATERPILLAR INC	15,555,718.36	30,952,160.49
US1491501045	CATHAY GENERAL BANCORP	237,449.41	472,467.55
US1489291021	CAVA GROUP INC	533,521.19	1,061,579.61
US1495681074	CAVCO INDUSTRIES INC	273,702.76	544,603.05
US1248051021	CBIZ INC	300,766.95	598,454.33
US12503M1080	CBOE GLOBAL MARKETS INC	1,284,914.64	2,556,672.93
US12504L1098	CBRE GROUP INC	1,889,006.85	3,758,672.02
US12510Q1004	CCC INTELLIGENT SOLUTIONS HOLDINGS INC	320,696.94	638,110.23
US12514G1085	CDW CORP/DE	2,201,761.62	4,380,979.24
US1508701034	CELANESE CORP	1,060,813.07	2,110,764.39
US15117B2025	CELLDEX THERAPEUTICS INC	136,985.36	272,568.12
US15118V2079	CELSIUS HOLDINGS INC	881,595.73	1,754,164.73
US03073E1055	CENCORA INC	2,627,806.05	5,228,705.79
US15135B1017	CENTENE CORP	5,728,628.69	11,398,601.51
US15189T1079	CENTERPOINT ENERGY INC	1,487,470.61	2,959,710.89
US15202L1070	CENTERSPACE	78,669.96	156,534.41
US1535271068	CENTRAL GARDEN & PET CO	30,905.90	61,495.34
US1535272058	CENTRAL GARDEN AND PET CO-A	136,851.52	272,301.80
US1547604090	CENTRAL PACIFIC FINANCIAL CORP	53,503.47	106,459.11
US15643U1043	CENTRUS ENERGY CORP	24,361.00	48,472.56
US1564311082	CENTURY ALUMINUM CO	69,255.53	137,801.94
US1565043007	CENTURY COMMUNITIES INC	235,241.11	468,073.56
US1567271093	CERENCE INC	8,690.95	17,292.91
US15678U1280	CEREVEL THERAPEUTICS HOLDINGS INC	225,074.64	447,844.72
US15687V1098	CERTARA INC	142,975.26	284,486.59
US1570851014	CERUS CORP	28,763.04	57,231.58
US1572101053	CEVA INC	36,260.69	72,150.10
US1252691001	CF INDUSTRIES HOLDINGS INC	4,714,285.71	9,380,301.48
US12541W2098	CH ROBINSON WORLDWIDE INC	649,374.37	1,292,099.75

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US15872M1045	CHAMPIONX CORP	\$532,447.24	\$1,059,442.72
US15961R1059	CHARGEPOINT HOLDINGS INC	31,999.79	63,671.93
US1598641074	CHARLES RIVER LABORATORIES INTERNATIONAL INC	822,193.83	1,635,969.16
US8085131055	CHARLES SCHWAB CORP/THE	8,441,558.98	16,796,684.18
US16115Q3083	CHART INDUSTRIES INC	440,651.27	876,790.68
US16119P1084	CHARTER COMMUNICATIONS INC	1,938,185.62	3,856,526.00
US16208T1025	CHATHAM LODGING TRUST	30,938.75	61,560.72
US1630721017	CHEESECAKE FACTORY INC/THE	134,810.98	268,241.61
US1630861011	CHEFS' WAREHOUSE INC/THE	349,706.61	695,832.56
US1630921096	CHEGG INC	18,427.46	36,666.24
US16359R1032	CHEMED CORP	571,246.95	1,136,644.87
US1638511089	CHEMOURS CO/THE	189,029.81	376,124.12
US16411R2085	CHENIERE ENERGY INC	2,743,316.76	5,458,544.49
US1651677353	CHESAPEAKE ENERGY CORP	673,614.35	1,340,331.51
US1653031088	CHESAPEAKE UTILITIES CORP	145,432.05	289,375.01
US1667641005	CHEVRON CORP	22,140,368.56	44,054,040.17
US16934Q8024	CHIMERA INVESTMENT CORP	101,583.23	202,126.34
US1696561059	CHIPOTLE MEXICAN GRILL INC	10,151,035.47	20,198,133.71
US1699051066	CHOICE HOTELS INTERNATIONAL INC	192,531.27	383,091.19
US6742152076	CHORD ENERGY CORP	756,162.90	1,504,583.40
CH0044328745	CHUBB LTD	7,318,889.21	14,562,839.74
US1713401024	CHURCH & DWIGHT CO INC	1,831,074.83	3,643,401.15
US1714841087	CHURCHILL DOWNS INC	655,238.90	1,303,768.75
US1716041017	CHUY'S HOLDINGS INC	49,770.91	99,032.22
US1717793095	CIENA CORP	511,180.04	1,017,126.08
US1255231003	CIGNA GROUP/THE	8,365,999.50	16,646,338.87
US1720621010	CINCINNATI FINANCIAL CORP	1,305,435.93	2,597,505.40
US17243V1026	CINEMARK HOLDINGS INC	189,458.68	376,977.48
US1729081059	CINTAS CORP	4,328,855.78	8,613,388.07
US1727551004	CIRRUS LOGIC INC	498,869.88	992,631.79
US17275R1023	CISCO SYSTEMS INC	13,701,746.97	27,263,200.68
US1729674242	CITIGROUP INC	8,556,147.31	17,024,687.55
US1729221069	CITIZENS & NORTHERN CORP	26,946.47	53,617.04
US1746101054	CITIZENS FINANCIAL GROUP INC	1,165,579.21	2,319,223.97
US1778351056	CITY HOLDING CO	146,987.98	292,470.94
US1785871013	CITY OFFICE REIT INC	18,332.68	36,477.66
US1788671071	CIVISTA BANCSHARES INC	492.85	980.65
US17888H1032	CIVITAS RESOURCES INC	530,252.77	1,055,076.24
JE00BJJN4441	CLARIVATE PLC	221,586.27	440,903.69

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US18270D1063	CLAROS MORTGAGE TRUST INC	\$65,291.57	\$129,914.61
US1844991018	CLEAN ENERGY FUELS CORP	27,303.64	54,327.71
US1844961078	CLEAN HARBORS INC	818,989.86	1,629,594.01
US18452B2097	CLEANSPIRAC INC	249,013.21	495,476.76
US18453H1068	CLEAR CHANNEL OUTDOOR HOLDINGS INC	34,315.25	68,279.14
US18467V1098	CLEAR SECURE INC	119,042.48	236,866.08
US18482P1030	CLEARFIELD INC	17,617.93	35,055.46
US1851231068	CLEARWATER ANALYTICS HOLDINGS INC	1,042,559.62	2,074,444.40
US18538R1032	CLEARWATER PAPER CORP	49,935.94	99,360.58
US18539C1053	CLEARWAY ENERGY INC-A	56,142.72	111,710.59
US18539C2044	CLEARWAY ENERGY INC-C	164,411.77	327,140.12
US1858991011	CLEVELAND-CLIFFS INC	549,280.49	1,092,936.86
US9467601053	CLIMB GLOBAL SOLUTIONS INC	264,254.35	525,802.97
US18885T3068	CLIPPER REALTY INC	229.72	457.09
US1890541097	CLOROX CO/THE	1,228,642.65	2,444,705.14
US18915M1071	CLOUDFLARE INC	2,336,227.09	4,648,533.35
US12572Q1058	CME GROUP INC	4,970,634.39	9,890,374.07
US1258961002	CMS ENERGY CORP	1,241,420.53	2,470,130.05
US1261171003	CNA FINANCIAL CORP	110,552.38	219,972.80
US1261281075	CNB FINANCIAL CORP/PA	22,274.12	44,320.17
US12621E1038	CNO FINANCIAL GROUP INC	246,891.43	491,254.92
US12653C1080	CNX RESOURCES CORP	303,813.39	604,516.02
US1912161007	COCA-COLA CO/THE	17,542,539.83	34,905,460.23
US1910981026	COCA-COLA CONSOLIDATED INC	398,381.26	792,683.46
US1920051067	CODEXIS INC	22,237.94	44,248.18
US1921085049	COEUR MINING INC	112,555.78	223,959.09
US19240Q2012	COGENT BIOSCIENCES INC	71,625.43	142,517.48
US19239V3024	COGENT COMMUNICATIONS HOLDINGS INC	214,145.40	426,098.14
US1924221039	COGNEX CORP	571,172.48	1,136,496.69
US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP	2,364,183.35	4,704,159.64
US19247A1007	COHEN & STEERS INC	170,725.66	339,703.25
US19247G1076	COHERENT CORP	639,169.67	1,271,794.84
US19249H1032	COHERUS BIOSCIENCES INC	9,067.94	18,043.03
US1925761066	COHU INC	109,496.29	217,871.43
US19260Q1076	COINBASE GLOBAL INC	3,167,275.79	6,302,121.60
US1941621039	COLGATE-PALMOLIVE CO	5,632,063.50	11,206,459.86
US19459J1043	COLLEGIUM PHARMACEUTICAL INC	8,985.02	17,878.03
US1972361026	COLUMBIA BANKING SYSTEM INC	274,610.92	546,410.08
US1976411033	COLUMBIA FINANCIAL INC	56,313.54	112,050.48

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US1985161066	COLUMBIA SPORTSWEAR CO	\$224,789.47	\$447,277.30
US1993331057	COLUMBUS MCKINNON CORP/NY	67,971.27	135,246.58
US20030N1019	COMCAST CORP	10,860,682.95	21,610,162.51
US2003401070	COMERICA INC	489,671.18	974,328.58
US1999081045	COMFORT SYSTEMS USA INC	727,462.57	1,447,476.59
US2005251036	COMMERCE BANCSHARES INC/MO	517,717.90	1,030,134.84
US2017231034	COMMERCIAL METALS CO	401,453.39	798,796.27
US20337X1090	COMMSCOPE HOLDING CO INC	19,811.06	39,419.28
US2036071064	COMMUNITY FINANCIAL SYSTEM INC	221,453.84	440,640.20
US2036681086	COMMUNITY HEALTH SYSTEMS INC	39,632.24	78,858.69
US20369C1062	COMMUNITY HEALTHCARE TRUST INC	49,236.71	97,969.29
US2041491083	COMMUNITY TRUST BANCORP INC	63,942.27	127,229.83
US2041661024	COMMVault SYSTEMS INC	427,069.13	849,765.46
US20451Q1040	COMPASS DIVERSIFIED HOLDINGS	99,624.61	198,229.15
US20464U1007	COMPASS INC	59,752.13	118,892.45
US20451N1019	COMPASS MINERALS INTERNATIONAL INC	33,968.33	67,588.85
US2057683029	COMSTOCK RESOURCES INC	75,201.02	149,632.05
US2058871029	CONAGRA BRANDS INC	981,904.52	1,953,755.24
US20602D1019	CONCENTRIX CORP	222,822.85	443,364.20
US2067871036	CONDUENT INC	40,912.02	81,405.13
US20717M1036	CONFLUENT INC	564,847.64	1,123,911.77
US2074101013	CONMED CORP	165,285.82	328,879.26
US20786W1071	CONNECTONE BANCORP INC	48,521.06	96,545.30
US20825C1045	CONOCOPHILLIPS	16,002,567.26	31,841,282.97
US20848V1052	CONSENSUS CLOUD SOLUTIONS INC	20,618.55	41,025.99
US2090341072	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	22,347.58	44,466.35
US2091151041	CONSOLIDATED EDISON INC	2,123,869.50	4,225,992.52
US21036P1084	CONSTELLATION BRANDS INC	2,965,198.64	5,900,036.38
US21037T1097	CONSTELLATION ENERGY CORP	4,504,975.84	8,963,824.88
FR0013467479	CONSTELLIUM SE	186,764.06	371,615.83
US21044C1071	CONSTRUCTION PARTNERS INC	1,140,160.38	2,268,646.56
US21077C3051	CONTEXTLOGIC INC	1.57	3.13
US2166485019	COOPER COS INC/THE	1,260,386.67	2,507,868.15
US2172041061	COPART INC	3,330,976.84	6,627,847.54
US22002T1088	COPT DEFENSE PROPERTIES	237,482.62	472,533.64
US2183521028	CORCEPT THERAPEUTICS INC	176,046.63	350,290.70
US21874C1027	CORE & MAIN INC	540,950.00	1,076,361.18
US21867A1051	CORE LABORATORIES INC	88,295.03	175,685.99
US21874A1060	CORE SCIENTIFIC INC	154,028.26	306,479.41

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US2193501051	CORNING INC	\$2,153,870.97	\$4,285,688.28
US2199481068	CORPAY INC	1,346,483.67	2,679,180.59
US22041X1028	CORSAIR GAMING INC	19,888.51	39,573.38
US22052L1044	CORTEVA INC	2,729,587.64	5,431,226.82
US2210061097	CORVEL CORP	182,999.99	364,126.23
US22160N1090	COSTAR GROUP INC	2,143,870.68	4,265,790.11
US22160K1051	COSTCO WHOLESALE CORP	28,987,257.37	57,677,711.93
US1270971039	COTERRA ENERGY INC	1,436,030.68	2,857,357.74
US2220702037	COTY INC	276,634.07	550,435.67
US22207T1016	COUCHBASE INC	192,183.68	382,399.57
US22266M1045	COURSERA INC	58,529.43	116,459.57
US2227955026	COUSINS PROPERTIES INC	275,433.19	548,046.19
US22284P1057	COVENANT LOGISTICS GROUP INC	30,785.23	61,255.26
US12618T1051	CRA INTERNATIONAL INC	60,220.54	119,824.47
US22410J1060	CRACKER BARREL OLD COUNTRY STORE INC	43,193.64	85,945.02
US2244081046	CRANE CO	544,549.59	1,083,523.50
US2244411052	CRANE NXT CO	230,695.52	459,028.92
US2253101016	CREDIT ACCEPTANCE CORP	201,093.95	400,128.89
KYG254571055	CREDO TECHNOLOGY GROUP HOLDING LTD	226,795.31	451,268.45
US44952J1043	CRESCENT ENERGY CO	23,391.25	46,543.00
US22663K1079	CRINETICS PHARMACEUTICALS INC	352,911.01	702,208.54
US2270461096	CROCS INC	603,272.74	1,200,368.53
US2274831047	CROSS COUNTRY HEALTHCARE INC	47,571.17	94,655.25
US22766M1099	CROSSFIRST BANKSHARES INC	58,512.13	116,425.14
US22788C1053	CROWDSTRIKE HOLDINGS INC	7,337,676.58	14,600,222.10
US22822V1017	CROWN CASTLE INC	2,985,016.61	5,939,469.40
US2283681060	CROWN HOLDINGS INC	597,024.10	1,187,935.23
US2290503075	CRYOPORT INC	31,949.70	63,572.26
US1263271058	CS DISCO INC	6,267.31	12,470.45
US1263491094	CSG SYSTEMS INTERNATIONAL INC	132,838.82	264,317.49
AU000000CSL8	CSL LTD	1,775,690.18	3,533,198.92
US1264021064	CSW INDUSTRIALS INC	303,470.07	603,832.89
US1264081035	CSX CORP	4,661,723.09	9,275,714.42
US22948Q1013	CTO REALTY GROWTH INC	44,881.28	89,303.01
US1265011056	CTS CORP	130,838.11	260,336.56
US2296631094	CUBESMART	773,178.15	1,538,439.66
US2298991090	CULLEN/FROST BANKERS INC	417,715.47	831,153.91
US2300311063	CULLINAN THERAPEUTICS INC	36,134.68	71,899.38
US2310211063	CUMMINS INC	2,614,272.78	5,201,777.82

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US2315611010	CURTISS-WRIGHT CORP	\$798,900.85	\$1,589,621.69
GB00BFZ4N465	CUSHMAN & WAKEFIELD PLC	87,628.92	174,360.61
US23204G1004	CUSTOMERS BANCORP INC	125,424.98	249,565.71
US1266001056	CVB FINANCIAL CORP	204,042.30	405,995.39
US12662P1084	CVR ENERGY INC	69,596.42	138,480.25
US1266501006	CVS HEALTH CORP	9,090,008.80	18,086,944.29
IL0011334468	CYBERARK SOFTWARE LTD	4,136,603.95	8,230,852.88
US23285D1090	CYTEK BIOSCIENCES INC	41,409.56	82,395.12
US23282W6057	CYTOKINETICS INC	493,507.05	981,961.04
US2339121046	DAILY JOURNAL CORP	39,411.05	78,418.56
US2358252052	DANA INC	148,462.04	295,403.96
US2358511028	DANAHER CORP	15,411,877.70	30,665,951.97
US2371941053	DARDEN RESTAURANTS INC	1,343,127.33	2,672,502.26
US2372661015	DARLING INGREDIENTS INC	417,575.36	830,875.14
US23804L1035	DATADOG INC	6,088,111.01	12,113,885.37
US2383371091	DAVE & BUSTER'S ENTERTAINMENT INC	140,445.80	279,453.56
US23918K1088	DAVITA INC	545,383.84	1,085,183.45
US23954D1090	DAY ONE BIOPHARMACEUTICALS INC	21,847.59	43,471.47
US15677J1088	DAYFORCE INC	523,168.59	1,040,980.41
US2435371073	DECKERS OUTDOOR CORP	1,797,037.48	3,575,674.95
US2441991054	DEERE & CO	9,670,092.18	19,241,171.53
US24477E1038	DEFINITIVE HEALTHCARE CORP	4,982.36	9,913.71
US24665A1034	DELEK US HOLDINGS INC	98,598.71	196,187.85
US24703L2025	DELL TECHNOLOGIES INC	2,466,144.99	4,907,038.93
US2473617023	DELTA AIR LINES INC	2,171,878.99	4,321,519.94
US2480191012	DELUXE CORP	74,012.84	147,267.86
US24823R1059	DENALI THERAPEUTICS INC	234,908.13	467,411.02
US24869P1049	DENNY'S CORP	37,994.60	75,600.17
US24906P1093	DENTSPLY SIRONA INC	372,864.08	741,910.38
US25056L1035	DESIGN THERAPEUTICS INC	20,707.91	41,203.79
US2505651081	DESIGNER BRANDS INC	28,787.34	57,279.93
US25179M1036	DEVON ENERGY CORP	2,849,962.53	5,670,744.08
US2521311074	DEXCOM INC	5,663,942.26	11,269,890.99
MHY2065G1219	DHT HOLDINGS INC	94,115.14	187,266.63
US25264R2076	DIAMOND HILL INVESTMENT GROUP INC	50,738.97	100,958.42
US25271C2017	DIAMOND OFFSHORE DRILLING INC	163,207.28	324,743.47
US25278X1090	DIAMONDBACK ENERGY INC	5,704,847.76	11,351,283.14
US2527843013	DIAMONDROCK HOSPITALITY CO	135,135.19	268,886.73
US2533931026	DICK'S SPORTING GOODS INC	877,667.28	1,746,348.05

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US2537981027	DIGI INTERNATIONAL INC	\$219,987.46	\$437,722.46
US25381B1017	DIGIMARC CORP	46,945.02	93,409.37
US2538681030	DIGITAL REALTY TRUST INC	3,403,503.66	6,772,158.59
US25400W1027	DIGITAL TURBINE INC	11,657.18	23,195.00
US25401T6038	DIGITALBRIDGE GROUP INC	134,730.33	268,081.14
US25402D1028	DIGITALOCEAN HOLDINGS INC	157,367.34	313,123.39
US2540671011	DILLARD'S INC	43,717.51	86,987.39
US25432X1028	DIME COMMUNITY BANCSHARES INC	75,013.41	149,258.76
US2544231069	DINE BRANDS GLOBAL INC	61,228.96	121,830.99
US2545431015	DIODES INC	271,132.64	539,489.13
US2547091080	DISCOVER FINANCIAL SERVICES	2,275,585.13	4,527,870.36
US25525P1075	DIVERSIFIED HEALTHCARE TRUST	72,582.17	144,421.17
US23291C1036	DMC GLOBAL INC	14,860.71	29,569.26
US67011P1003	DNOW INC	77,156.72	153,523.43
US2561631068	DOCUSIGN INC	800,301.39	1,592,408.43
US25659T1079	DOLBY LABORATORIES INC	319,522.15	635,772.69
IE0003LFZ4U7	DOLE PLC	86,955.01	173,019.67
US2566771059	DOLLAR GENERAL CORP	2,658,951.56	5,290,677.92
US2567461080	DOLLAR TREE INC	1,607,149.81	3,197,843.88
US25746U1097	DOMINION ENERGY INC	5,565,691.50	11,074,395.44
US25754A2015	DOMINO'S PIZZA INC	1,207,967.57	2,403,566.66
US2575541055	DOMO INC	20,350.41	40,492.45
US2576511099	DONALDSON CO INC	617,230.22	1,228,140.57
US2577012014	DONEGAL GROUP INC	13,113.82	26,093.36
US25787G1004	DONNELLEY FINANCIAL SOLUTIONS INC	159,172.87	316,715.95
US25809K1051	DOORDASH INC	3,930,928.55	7,821,608.00
MHY2106R1100	DORIAN LPG LTD	115,028.25	228,878.72
US2582781009	DORMAN PRODUCTS INC	213,001.13	423,821.33
US25862V1052	DOUBLEVERIFY HOLDINGS INC	148,229.86	294,941.98
US25960R1059	DOUGLAS DYNAMICS INC	39,422.59	78,441.53
US25960P1093	DOUGLAS EMMETT INC	177,721.10	353,622.49
US2600031080	DOVER CORP	1,841,334.70	3,663,815.83
US2605571031	DOW INC	2,696,247.15	5,364,887.22
US26622P1075	DOXIMITY INC	214,037.05	425,882.56
US23331A1097	DR HORTON INC	2,971,151.43	5,911,881.02
US26142V1052	DRAFTKINGS INC	1,149,154.30	2,286,542.31
US2620371045	DRIL-QUIP INC	52,072.64	103,612.11
US26210V1026	DRIVEN BRANDS HOLDINGS INC	55,441.09	110,314.51
US26210C1045	DROPBOX INC	360,198.44	716,708.78

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US23345M1071	DT MIDSTREAM INC	\$568,024.12	\$1,130,232.19
US2333311072	DTE ENERGY CO	1,612,481.62	3,208,452.92
US2641471097	DUCOMMUN INC	36,022.59	71,676.35
US26441C2044	DUKE ENERGY CORP	5,474,160.65	10,892,270.93
US26484T1060	DUN & BRADSTREET HOLDINGS INC	2,515,152.69	5,004,552.54
US26603R1068	DUOLINGO INC	557,835.36	1,109,959.01
US26614N1028	DUPONT DE NEMOURS INC	2,283,185.72	4,542,993.72
US26701L1008	DUTCH BROS INC	645,656.54	1,284,702.16
US23355L1061	DXC TECHNOLOGY CO	259,204.66	515,755.31
US2333774071	DXP ENTERPRISES INC/TX	56,969.21	113,355.11
US2674751019	DYCOM INDUSTRIES INC	282,757.23	562,619.29
US2681501092	DYNATRACE INC	2,989,035.37	5,947,465.80
US2681582019	DYNAVAX TECHNOLOGIES CORP	120,752.34	240,268.29
US26818M1080	DYNE THERAPEUTICS INC	288,579.20	574,203.62
US26817Q8868	DYNEX CAPITAL INC	20,430.95	40,652.70
US29788T1034	E2OPEN PARENT HOLDINGS INC	51,289.48	102,053.81
US2689481065	EAGLE BANCORP INC	48,167.90	95,842.60
US26969P1084	EAGLE MATERIALS INC	539,612.07	1,073,699.01
US27579R1041	EAST WEST BANCORP INC	763,511.48	1,519,205.31
US27616P1030	EASTERLY GOVERNMENT PROPERTIES INC	79,381.16	157,949.52
US27627N1054	EASTERN BANKSHARES INC	181,930.05	361,997.31
US2772761019	EASTGROUP PROPERTIES INC	552,253.04	1,098,851.51
US2774321002	EASTMAN CHEMICAL CO	854,377.20	1,700,006.36
IE00B8KQN827	EATON CORP PLC	9,624,250.88	19,149,958.29
US2786421030	EBAY INC	1,985,350.83	3,950,373.51
US2787681061	ECHOSTAR CORP	132,798.21	264,236.69
US2788651006	ECOLAB INC	6,022,120.56	11,982,580.16
US27923Q1094	ECOVYST INC	2,323,542.49	4,623,294.04
US28035Q1022	EDGEWELL PERSONAL CARE CO	190,148.25	378,349.55
US28036F1057	EDGEWISE THERAPEUTICS INC	108,411.47	215,712.91
US2810201077	EDISON INTERNATIONAL	1,926,132.48	3,832,543.14
US28106W1036	EDITAS MEDICINE INC	24,421.73	48,593.40
US28176E1082	EDWARDS LIFESCIENCES CORP	8,103,605.95	16,124,238.42
US28225C8064	EGAIN CORP	16,900.58	33,628.12
US2686031079	EL POLLO LOCO HOLDINGS INC	27,885.06	55,484.61
US28414H1032	ELANCO ANIMAL HEALTH INC	2,891,863.88	5,754,117.74
NL0013056914	ELASTIC NV	638,639.47	1,270,739.85
US2855121099	ELECTRONIC ARTS INC	2,665,936.16	5,304,575.60
US28618M1062	ELEMENT SOLUTIONS INC	501,163.74	997,196.03

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US0367521038	ELEVANCE HEALTH INC	\$12,620,235.42	\$25,111,251.26
US26856L1035	ELF BEAUTY INC	847,655.23	1,686,631.25
US5324571083	ELI LILLY & CO	61,786,731.41	122,940,823.64
US28852N1090	ELLINGTON FINANCIAL INC	129,546.18	257,765.93
US9396531017	ELME COMMUNITIES	110,771.98	220,409.77
US29082K1051	EMBECTA CORP	61,109.11	121,592.51
US29084Q1004	EMCOR GROUP INC	1,208,049.50	2,403,729.69
US2910111044	EMERSON ELECTRIC CO	4,436,551.29	8,827,676.37
US2921041065	EMPIRE STATE REALTY TRUST INC	120,324.59	239,417.17
US2922181043	EMPLOYERS HOLDINGS INC	139,394.31	277,361.35
US29251M1062	ENANTA PHARMACEUTICALS INC	19,279.96	38,362.51
US29261A1007	ENCOMPASS HEALTH CORP	626,253.58	1,246,094.90
US2925541029	ENCORE CAPITAL GROUP INC	100,775.16	200,518.48
US2925621052	ENCORE WIRE CORP	286,792.03	570,647.57
US29272W1099	ENERGIZER HOLDINGS INC	156,001.80	310,406.28
CA2926717083	ENERGY FUELS INC/CANADA	73,691.14	146,627.76
US29270J1007	ENERGY RECOVERY INC	41,405.66	82,387.37
US2927651040	ENERPAC TOOL GROUP CORP	177,297.81	352,780.26
US29275Y1029	ENERSYS	285,039.14	567,159.75
US29332G1022	ENHABIT INC	36,130.47	71,891.01
US2933891028	ENNIS INC	75,609.95	150,445.72
US29357K1034	ENOVA INTERNATIONAL INC	139,871.88	278,311.60
US1940145022	ENOVIS CORP	170,592.41	339,438.11
US2935941078	ENOVIX CORP	123,726.47	246,186.10
US29355A1079	ENPHASE ENERGY INC	974,910.23	1,939,838.27
US29355X1072	ENPRO INC	255,110.99	507,609.87
US29358P1012	ENSIGN GROUP INC/THE	1,612,091.53	3,207,676.72
BMG3075P1014	ENSTAR GROUP LTD	294,228.11	585,443.60
US29362U1043	ENTEGRIS INC	3,035,762.03	6,040,440.66
US29364G1031	ENERGY CORP	1,518,112.93	3,020,681.78
US2937121059	ENTERPRISE FINANCIAL SERVICES CORP	113,230.17	225,300.97
US29382R1077	ENTRAVISION COMMUNICATIONS CORP	4,779.60	9,510.25
US29404K1060	ENVESTNET INC	153,102.29	304,636.95
US4158641070	ENVIRI CORP	62,605.00	124,568.97
US29415F1049	ENVISTA HOLDINGS CORP	1,350,556.77	2,687,285.07
US26875P1012	EOG RESOURCES INC	5,254,395.11	10,454,990.06
US29414B1044	EPAM SYSTEMS INC	765,381.32	1,522,925.85
US2942681071	EPLUS INC	117,894.79	234,582.44
US26884U1097	EPR PROPERTIES	251,323.49	500,073.67

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US26884L1098	EQT CORP	\$1,263,366.59	\$2,513,797.48
US2944291051	EQUIFAX INC	2,663,944.56	5,300,612.78
US29444U7000	EQUINIX INC	5,012,473.95	9,973,624.79
US29452E1010	EQUITABLE HOLDINGS INC	837,053.39	1,665,536.12
US2946001011	EQUITRANS MIDSTREAM CORP	423,346.33	842,357.99
US29460X1090	EQUITY BANCSHARES INC	36,443.79	72,514.43
US2946281027	EQUITY COMMONWEALTH	108,322.20	215,535.27
US29472R1086	EQUITY LIFESTYLE PROPERTIES INC	781,760.42	1,555,516.33
US29476L1070	EQUITY RESIDENTIAL	1,828,773.02	3,638,821.08
US29605J1060	ESAB CORP	356,394.78	709,140.41
US2963151046	ESCO TECHNOLOGIES INC	215,063.45	427,924.85
US29667J1016	ESQUIRE FINANCIAL HOLDINGS INC	260,994.40	519,316.46
BMG3198U1027	ESSENT GROUP LTD	388,545.66	773,112.97
US29670E1073	ESSENTIAL PROPERTIES REALTY TRUST INC	260,415.16	518,163.90
US29670G1022	ESSENTIAL UTILITIES INC	689,732.43	1,372,402.63
US2971781057	ESSEX PROPERTY TRUST INC	1,247,656.06	2,482,537.28
US5184391044	ESTEE LAUDER COS INC/THE	1,730,528.80	3,443,338.58
US2976021046	ETHAN ALLEN INTERIORS INC	87,922.06	174,943.88
US29786A1060	ETSY INC	529,909.92	1,054,394.06
US2987361092	EURONET WORLDWIDE INC	378,474.92	753,074.61
US29975E1091	EVENTBRITE INC	33,852.88	67,359.15
US29978A1043	EVERBRIDGE INC	111,395.54	221,650.49
US29977A1051	EVERCORE INC	521,846.92	1,038,350.61
BMG3223R1088	EVEREST GROUP LTD	1,163,447.04	2,314,981.44
US30034W1062	EVERGY INC	841,484.64	1,674,353.24
US30034T1034	EVERI HOLDINGS INC	53,180.46	105,816.39
US30041R1086	EVERQUOTE INC	22,652.39	45,072.83
US30040W1080	EVERSOURCE ENERGY	1,397,692.72	2,781,074.35
US30050B1017	EVOLENT HEALTH INC	152,317.88	303,076.16
US30052C1071	EVOLUS INC	32,246.79	64,163.40
US30049H1023	EVOLV TECHNOLOGIES HOLDINGS INC	31,682.87	63,041.34
US8110544025	EW SCRIPPS CO/THE	13,611.24	27,083.11
US30063P1057	EXACT SCIENCES CORP	553,064.09	1,100,465.32
US30161Q1040	EXELIXIS INC	482,580.97	960,220.76
US30161N1019	EXELON CORP	2,457,089.45	4,889,020.58
US3020811044	EXLSERVICE HOLDINGS INC	408,046.46	811,914.90
US30212W1009	EXP WORLD HOLDINGS INC	45,036.68	89,612.22
US30212P3038	EXPEDIA GROUP INC	1,175,339.66	2,338,644.93
US3021301094	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	1,171,172.81	2,330,353.90

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
GB00B19NLV48	EXPERIAN PLC	\$3,284,163.88	\$6,534,700.96
US30214U1025	EXPONENT INC	339,417.69	675,360.05
NL0010556684	EXPRO GROUP HOLDINGS NV	188,161.78	374,396.96
US30225T1025	EXTRA SPACE STORAGE INC	6,271,594.92	12,478,974.47
US30226D1063	EXTREME NETWORKS INC	107,760.25	214,417.14
US30231G1022	EXXON MOBIL CORP	36,801,145.69	73,225,481.57
US30233G2093	EYEPOINT PHARMACEUTICALS INC	36,516.84	72,659.79
US3023011063	EZCORP INC	393,339.88	782,652.33
US30190A1043	F&G ANNUITIES & LIFE INC	51,841.12	103,151.44
US3156161024	F5 INC	722,907.61	1,438,413.30
US3030751057	FACTSET RESEARCH SYSTEMS INC	1,145,852.30	2,279,972.13
US3032501047	FAIR ISAAC CORP	3,312,244.58	6,590,574.81
US3096271073	FARMERS NATIONAL BANC CORP	45,633.22	90,799.21
US3116421021	FARO TECHNOLOGIES INC	21,971.76	43,718.54
US3119001044	FASTENAL CO	2,539,017.12	5,052,037.05
US31188V1008	FASTLY INC	61,971.95	123,309.36
US31189P1021	FATE THERAPEUTICS INC	27,659.77	55,036.34
US30257X1046	FB FINANCIAL CORP	91,659.42	182,380.33
US3131483063	FEDERAL AGRICULTURAL MORTGAGE CORP	132,726.43	264,093.86
US3137451015	FEDERAL REALTY INVESTMENT TRUST	625,556.10	1,244,707.09
US3138551086	FEDERAL SIGNAL CORP	338,865.54	674,261.41
US31428X1063	FEDEX CORP	8,835,277.25	17,580,089.40
JE00BJVNSS43	FERGUSON PLC	5,094,200.88	10,136,241.83
US31620R3030	FIDELITY NATIONAL FINANCIAL INC	958,353.09	1,906,893.54
US31620M1062	FIDELITY NATIONAL INFORMATION SERVICES INC	9,152,027.09	18,210,345.86
US3167731005	FIFTH THIRD BANCORP	1,732,348.02	3,446,958.39
US30260D1037	FIGS INC	63,769.51	126,886.07
US3175854047	FINANCIAL INSTITUTIONS INC	35,308.96	70,256.39
US31846B1089	FIRST ADVANTAGE CORP	57,235.37	113,884.71
US31847R1023	FIRST AMERICAN FINANCIAL CORP	397,311.14	790,554.19
US31866P1021	FIRST BANCORP INC/THE	27,752.16	55,220.17
US3189101062	FIRST BANCORP/SOUTHERN PINES NC	97,539.02	194,079.33
US3189161033	FIRST BANCSHARES INC/THE	32,204.86	64,079.98
US3193832041	FIRST BUSEY CORP	121,714.61	242,182.97
US31946M1036	FIRST CITIZENS BANCSHARES INC/NC	1,394,908.84	2,775,535.10
US3198291078	FIRST COMMONWEALTH FINANCIAL CORP	102,880.40	204,707.40
US31983A1034	FIRST COMMUNITY BANKSHARES INC	61,104.15	121,582.65
US3202091092	FIRST FINANCIAL BANCORP	175,288.73	348,782.67
US32020R1095	FIRST FINANCIAL BANKSHARES INC	318,033.33	632,810.30

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US3202181000	FIRST FINANCIAL CORP/IN	\$60,900.61	\$121,177.65
US32026V1044	FIRST FOUNDATION INC	17,064.06	33,953.41
US32051X1081	FIRST HAWAIIAN INC	217,181.34	432,138.94
US3205171057	FIRST HORIZON CORP	683,947.49	1,360,891.99
US32054K1034	FIRST INDUSTRIAL REALTY TRUST INC	495,258.62	985,446.25
US32055Y2019	FIRST INTERSTATE BANCSYSTEM INC	212,241.50	422,309.85
US3208171096	FIRST MERCHANTS CORP	156,337.62	311,074.49
US3208661062	FIRST MID BANCSHARES INC	41,992.58	83,555.19
US3207341062	FIRST OF LONG ISLAND CORP/THE	14,904.34	29,656.07
US3364331070	FIRST SOLAR INC	1,745,176.11	3,472,483.23
US33751L1052	FIRST WESTERN FINANCIAL INC	165,508.20	329,321.74
US33768G1076	FIRSTCASH HOLDINGS INC	247,939.00	493,339.33
US3379321074	FIRSTENERGY CORP	1,567,892.46	3,119,731.14
US3377381088	FISERV INC	8,605,399.38	17,122,687.39
US33829M1018	FIVE BELOW INC	436,442.50	868,416.23
US3383071012	FIVE9 INC	538,806.91	1,072,096.95
SG9999000020	FLEX LTD	5,239,517.67	10,425,387.51
US3397501012	FLOOR & DECOR HOLDINGS INC	1,651,064.07	3,285,222.76
US3434981011	FLOWERS FOODS INC	337,173.36	670,894.37
US34354P1057	FLOWSERVE CORP	523,094.90	1,040,833.79
US34379V1035	FLUENCE ENERGY INC	65,835.79	130,997.49
US3434121022	FLUOR CORP	457,802.76	910,918.03
US3438731057	FLUSHING FINANCIAL CORP	51,831.08	103,131.47
US3024921039	FLYWIRE CORP	599,551.97	1,192,965.08
US3024913036	FMC CORP	447,407.49	890,233.93
US3025201019	FNB CORP/PA	366,284.92	728,819.41
US3448491049	FOOT LOCKER INC	156,024.34	310,451.13
US3453708600	FORD MOTOR CO	3,463,595.29	6,891,726.56
US3462321015	FORESTAR GROUP INC	38,240.08	76,088.62
US3463751087	FORMFACTOR INC	288,268.90	573,586.20
US3465631097	FORRESTER RESEARCH INC	28,090.39	55,893.16
US34959E1091	FORTINET INC	3,055,856.53	6,080,423.91
US34959J1088	FORTIVE CORP	4,276,233.16	8,508,681.64
US34964C1062	FORTUNE BRANDS INNOVATIONS INC	568,581.21	1,131,340.66
US3498531017	FORWARD AIR CORP	34,785.12	69,214.07
US35086T1097	FOUR CORNERS PROPERTY TRUST INC	147,622.32	293,733.12
US35137L1052	FOX CORP - CLASS A	619,370.89	1,232,400.00
US35137L2043	FOX CORP - CLASS B	210,757.09	419,356.22
US35138V1026	FOX FACTORY HOLDING CORP	703,144.94	1,399,090.32

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US35243J1016	FRANKLIN BSP REALTY TRUST INC	\$47,122.64	\$93,762.79
US3534691098	FRANKLIN COVEY CO	36,259.63	72,148.00
US3535141028	FRANKLIN ELECTRIC CO INC	356,142.11	708,637.65
US3546131018	FRANKLIN RESOURCES INC	445,848.84	887,132.59
US35671D8570	FREEMPORT-MCMORAN INC	8,358,884.91	16,632,182.53
US35802M1154	FRESENIUS KABI PHARMACEUTICALS HOLDING INC	62.08	123.52
KYG367381053	FRESH DEL MONTE PRODUCE INC	77,105.52	153,421.56
US3580391056	FRESHPET INC	1,011,260.75	2,012,167.12
US3580541049	FRESHWORKS INC	165,614.92	329,534.09
US35905A1097	FRONTDOOR INC	104,693.88	208,315.80
US35909D1090	FRONTIER COMMUNICATIONS PARENT INC	401,294.98	798,481.07
US30292L1070	FRP HOLDINGS INC	35,008.63	69,658.80
KYG3730V1059	FTAI AVIATION LTD	771,036.39	1,534,178.09
US3029411093	FTI CONSULTING INC	496,557.59	988,030.89
US35953D1046	FUBOTV INC	19,130.98	38,066.08
US35952H6018	FUELCELL ENERGY INC	16,063.58	31,962.68
US3596641098	FULGENT GENETICS INC	52,406.25	104,275.90
US3602711000	FULTON FINANCIAL CORP	235,908.97	469,402.44
US3610081057	FUNKO INC	12,399.74	24,672.51
US36116M1062	FUTUREFUEL CORP	3,101.23	6,170.71
US36467W1099	GAMESTOP CORP	414,214.92	824,188.66
US36467J1088	GAMING AND LEISURE PROPERTIES INC	811,363.49	1,614,419.36
US36472T1097	GANNETT CO INC	53,775.00	106,999.40
US3647601083	GAP INC/THE	357,885.11	712,105.80
CH0114405324	GARMIN LTD	1,832,480.89	3,646,198.87
US3666511072	GARTNER INC	3,991,175.73	7,941,485.50
GB00BD9G2S12	GATES INDUSTRIAL CORP PLC	220,534.06	438,810.05
US3614481030	GATX CORP	302,458.30	601,819.71
US36831E1082	GCM GROSVENOR INC	344,838.77	686,146.71
US36266G1076	GE HEALTHCARE TECHNOLOGIES INC	6,567,651.28	13,068,055.85
US36828A1016	GE VERNOVA INC	3,356,291.62	6,678,217.91
US6687711084	GEN DIGITAL INC	989,282.83	1,968,436.32
US36870C1045	GEN RESTAURANT GROUP INC	117,637.96	234,071.42
MHY2685T1313	GENCO SHIPPING & TRADING LTD	108,355.45	215,601.44
US3687361044	GENERAC HOLDINGS INC	592,960.25	1,179,849.14
US3695501086	GENERAL DYNAMICS CORP	5,530,205.61	11,003,787.01
US3696043013	GENERAL ELECTRIC CO	13,234,905.37	26,334,297.49
US3703341046	GENERAL MILLS INC	2,494,195.19	4,962,852.12
US37045V1008	GENERAL MOTORS CO	13,219,191.79	26,303,031.24

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US37148K1007	GENERATION BIO CO	\$11,170.74	\$22,227.10
US3715321028	GENESCO INC	26,617.43	52,962.33
BMG3922B1072	GENPACT LTD	333,970.79	664,522.03
US3719011096	GENTEX CORP	604,506.25	1,202,822.90
US37253A1034	GENTHERM INC	136,774.03	272,147.62
US3724601055	GENUINE PARTS CO	1,415,923.82	2,817,349.89
US37247D1063	GENWORTH FINANCIAL INC	140,642.45	279,844.86
US3738651047	GERMAN AMERICAN BANCORP INC	60,061.20	119,507.43
US3741631036	GERON CORP	139,961.61	278,490.15
US3742971092	GETTY REALTY CORP	63,109.75	125,573.31
US3746891072	GIBRALTAR INDUSTRIES INC	190,211.64	378,475.69
US36237H1014	G-III APPAREL GROUP LTD	33,177.06	66,014.42
US3755581036	GILEAD SCIENCES INC	6,005,020.87	11,948,555.86
US37637K1088	GITLAB INC	498,964.82	992,820.70
US37637Q1058	GLACIER BANCORP INC	335,292.34	667,151.59
US3765361080	GLADSTONE COMMERCIAL CORP	50,470.30	100,423.82
US3765491010	GLADSTONE LAND CORP	37,342.18	74,302.00
US3773221029	GLAUKOS CORP	349,407.95	695,238.29
US37892E1029	GLOBAL INDUSTRIAL CO	194,559.18	387,126.27
US37954A2042	GLOBAL MEDICAL REIT INC	37,198.91	74,016.93
US3793782018	GLOBAL NET LEASE INC	111,725.72	222,307.48
US37940X1028	GLOBAL PAYMENTS INC	1,821,056.79	3,623,467.63
KYG393871085	GLOBALFOUNDRIES INC	302,882.80	602,664.35
US3789734080	GLOBALSTAR INC	45,561.61	90,656.72
LU0974299876	GLOBANT SA	499,170.92	993,230.78
US37959E1029	GLOBE LIFE INC	543,534.13	1,081,502.97
US3795772082	GLOBUS MEDICAL INC	569,045.88	1,132,265.26
US36251C1036	GMS INC	283,896.91	564,886.97
US3802371076	GODADDY INC	1,465,358.62	2,915,713.31
US38046C1099	GOGO INC	60,879.80	121,136.24
US3810131017	GOLDEN ENTERTAINMENT INC	56,984.87	113,386.27
US38141G1040	GOLDMAN SACHS GROUP INC/THE	10,745,057.90	21,380,096.31
US3825501014	GOODYEAR TIRE & RUBBER CO/THE	177,855.19	353,889.31
US38267D1090	GOOSEHEAD INSURANCE INC	652,100.90	1,297,524.88
US38268T1034	GOPRO INC	13,175.56	26,216.21
US3830821043	GORMAN-RUPP CO/THE	85,755.53	170,632.99
US3841091040	GRACO INC	958,187.62	1,906,564.28
US3843135084	GRAFTECH INTERNATIONAL LTD	8,949.90	17,808.16
US3845561063	GRAHAM CORP	248,615.20	494,684.82

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US3846371041	GRAHAM HOLDINGS CO	\$252,848.54	\$503,108.13
US3847471014	GRAIL INC	28,912.39	57,528.74
US38526M1062	GRAND CANYON EDUCATION INC	312,232.33	621,267.69
US3873281071	GRANITE CONSTRUCTION INC	517,556.31	1,029,813.32
US38741L1070	GRANITE POINT MORTGAGE TRUST INC	14,776.56	29,401.81
US3886891015	GRAPHIC PACKAGING HOLDING CO	3,479,178.83	6,922,734.08
US3893751061	GRAY TELEVISION INC	41,700.01	82,973.05
US3906071093	GREAT LAKES DREDGE & DOCK CORP	55,974.54	111,375.96
US3909051076	GREAT SOUTHERN BANCORP INC	39,262.10	78,122.20
US3927091013	GREEN BRICK PARTNERS INC	54,308.85	108,061.63
US39304D1028	GREEN DOT CORP	41,171.22	81,920.89
US3932221043	GREEN PLAINS INC	62,936.51	125,228.60
US3936571013	GREENBRIER COS INC/THE	67,712.71	134,732.10
KYG4095J1094	GREENLIGHT CAPITAL RE LTD	48,291.22	96,087.98
US3976241071	GREIF INC-CL A	124,944.16	248,609.01
US3976242061	GREIF INC-CL B	11,929.58	23,737.01
US39813G1094	GRID DYNAMICS HOLDINGS INC	981,269.59	1,952,491.88
US3984331021	GRIFFON CORP	181,830.52	361,799.26
US39874R1014	GROCERY OUTLET HOLDING CORP	143,905.72	286,337.99
US3989051095	GROUP 1 AUTOMOTIVE INC	284,894.46	566,871.87
US39986L1098	GROWGENERATION CORP	7,849.04	15,617.72
GB00BN7SWP63	GSK PLC	2,535,307.28	5,044,655.34
US40131M1099	GUARDANT HEALTH INC	235,601.78	468,791.21
US40171V1008	GUIDEWIRE SOFTWARE INC	817,439.46	1,626,509.09
US4026355028	GULFPORT ENERGY CORP	55,442.92	110,318.16
US36262G1013	GXO LOGISTICS INC	444,353.28	884,156.79
US4040301081	H&E EQUIPMENT SERVICES INC	135,323.10	269,260.61
US0936711052	H&R BLOCK INC	574,575.61	1,143,268.10
US41068X1000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	196,655.62	391,297.66
US4046091090	HACKETT GROUP INC/THE	65,589.62	130,507.67
US4050241003	HAEMONETICS CORP	308,367.55	613,577.70
US4052171000	HAIN CELESTIAL GROUP INC/THE	46,150.30	91,828.06
GB00BMX86B70	HALEON PLC	1,974,299.66	3,928,384.32
US4062161017	HALLIBURTON CO	2,227,810.77	4,432,810.82
US40637H1095	HALOZYME THERAPEUTICS INC	476,995.93	949,107.86
US4074971064	HAMILTON LANE INC	348,963.42	694,353.77
US4101201097	HANCOCK WHITNEY CORP	339,214.02	674,954.81
US4103451021	HANESBRANDS INC	94,575.18	188,181.99
US4104952043	HANMI FINANCIAL CORP	69,083.61	137,459.87

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US4108671052	HANOVER INSURANCE GROUP INC/THE	\$295,705.22	\$588,382.69
US41165Y1001	HARBORONE BANCORP INC	45,172.39	89,882.25
US4128221086	HARLEY-DAVIDSON INC	291,119.15	579,257.51
US4131601027	HARMONIC INC	370,145.57	736,501.18
US4131971040	HARMONY BIOSCIENCES HOLDINGS INC	53,276.00	106,006.51
US4165151048	HARTFORD FINANCIAL SERVICES GROUP INC/THE	4,793,377.00	9,537,674.26
US4180561072	HASBRO INC	577,062.61	1,148,216.63
US4181001037	HASHICORP INC	244,398.88	486,295.34
US4195961010	HAVERTY FURNITURE COS INC	29,386.17	58,471.45
US4198701009	HAWAIIAN ELECTRIC INDUSTRIES INC	76,319.80	151,858.15
US4198791018	HAWAIIAN HOLDINGS INC	63,863.57	127,073.24
US4202611095	HAWKINS INC	99,571.93	198,124.33
US4208772016	HAYNES INTERNATIONAL INC	112,396.72	223,642.60
US4212981009	HAYWARD HOLDINGS INC	137,122.20	272,840.39
US3596941068	HB FULLER CO	339,849.46	676,219.18
US40412C1018	HCA HEALTHCARE INC	8,760,376.98	17,431,055.76
US40416E1038	HCI GROUP INC	237,012.79	471,598.79
US42225T1079	HEALTH CATALYST INC	21,978.09	43,731.14
US42226K1051	HEALTHCARE REALTY TRUST INC	446,682.54	888,791.47
US4219061086	HEALTHCARE SERVICES GROUP INC	79,117.46	157,424.82
US42226A1079	HEALTH EQUITY INC	1,528,863.61	3,042,073.08
US42250P1030	HEALTHPEAK PROPERTIES INC	961,616.67	1,913,387.26
US42222N1037	HEALTHSTREAM INC	73,235.47	145,721.09
US4223471040	HEARTLAND EXPRESS INC	40,705.81	80,994.83
US42234Q1022	HEARTLAND FINANCIAL USA INC	145,274.75	289,062.01
US4227041062	HECLA MINING CO	209,157.08	416,172.58
US4228061093	HEICO CORP	734,447.06	1,461,374.07
US4228062083	HEICO CORP-CLASS A	1,027,126.52	2,043,736.22
US4228191023	HEIDRICK & STRUGGLES INTERNATIONAL INC	46,320.84	92,167.39
BMG4388N1065	HELEN OF TROY LTD	183,978.43	366,073.08
US42328H1095	HELIOS TECHNOLOGIES INC	815,061.28	1,621,777.08
US42330P1075	HELIX ENERGY SOLUTIONS GROUP INC	136,322.81	271,249.80
US4234521015	HELMERICH & PAYNE INC	247,580.08	492,625.17
US8064071025	HENRY SCHEIN INC	593,654.47	1,181,230.47
KYG4412G1010	HERBALIFE LTD	81,772.71	162,708.13
US42704L1044	HERC HOLDINGS INC	261,453.22	520,229.40
N/A	HERCULES LLC EQUITY WRT 31/MAR/2029	2,686.80	5,346.08
US4269271098	HERITAGE COMMERCE CORP	26,344.06	52,418.38
US42722X1063	HERITAGE FINANCIAL CORP/WA	52,760.06	104,979.90

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US4277461020	HERON THERAPEUTICS INC	\$26,805.60	\$53,336.73
US4278661081	HERSHEY CO/THE	1,898,109.24	3,776,783.60
US42806J7000	HERTZ GLOBAL HOLDINGS INC	27,986.67	55,686.78
US42809H1077	HESS CORP	2,996,873.10	5,963,060.98
US42824C1099	HEWLETT PACKARD ENTERPRISE CO	1,977,567.81	3,934,887.14
US4282911084	HEXCEL CORP	380,329.85	756,765.48
US4039491000	HF SINCLAIR CORP	503,607.81	1,002,059.13
US4285671016	HIBBETT INC	27,720.12	55,156.41
US43114Q1058	HIGHPEAK ENERGY INC	243,153.31	483,816.95
US4312841087	HIGHWOODS PROPERTIES INC	224,899.61	447,496.45
US4315711089	HILLENBRAND INC	237,921.42	473,406.74
US4316361090	HILLMAN SOLUTIONS CORP	139,209.06	276,992.76
US4327481010	HILLTOP HOLDINGS INC	100,927.82	200,822.22
US43283X1054	HILTON GRAND VACATIONS INC	275,888.53	548,952.21
US43300A2033	HILTON WORLDWIDE HOLDINGS INC	4,414,758.19	8,784,313.33
US4330001060	HIMS & HERS HEALTH INC	285,221.75	567,523.09
US4333231029	HINGHAM INSTITUTION FOR SAVINGS THE	29,083.46	57,869.13
US4042511000	HNI CORP	190,147.21	378,347.48
CH0012214059	HOLCIM AG	6,056,336.45	12,050,661.61
US4364401012	HOLOGIC INC	6,163,450.31	12,263,792.57
US4368932004	HOME BANCSHARES INC/AR	334,111.87	664,802.75
US4370761029	HOME DEPOT INC/THE	27,818,767.25	55,352,695.98
US43785V1026	HOMESTREET INC	23,083.33	45,930.30
US4378721041	HOMETRUST BANCSHARES INC	23,886.84	47,529.10
US4385161066	HONEYWELL INTERNATIONAL INC	12,265,146.07	24,404,708.34
US43940T1097	HOPE BANCORP INC	99,938.79	198,854.31
US4403271046	HORACE MANN EDUCATORS CORP	115,391.54	229,601.58
US4404071049	HORIZON BANCORP INC/IN	60,579.84	120,539.39
US4404521001	HORMEL FOODS CORP	661,275.17	1,315,779.48
US44107P1049	HOST HOTELS & RESORTS INC	898,398.16	1,787,597.55
US4415931009	HOULIHAN LOKEY INC	434,365.92	864,284.33
US4424874018	HOVNIANIAN ENTERPRISES INC	58,250.10	115,903.77
US44267T1025	HOWARD HUGHES HOLDINGS INC	141,892.95	282,333.04
US4432011082	HOWMET AEROSPACE INC	2,782,528.06	5,536,565.60
US40434L1052	HP INC	2,326,035.71	4,628,254.96
US4433201062	HUB GROUP INC	170,942.91	340,135.52
US4435106079	HUBBELL INC	1,393,337.36	2,772,408.22
US4435731009	HUBSPOT INC	2,008,849.61	3,997,130.46
US4440971095	HUDSON PACIFIC PROPERTIES INC	65,873.53	131,072.58

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US4448591028	HUMANA INC	\$6,057,921.84	\$12,053,816.13
US4461501045	HUNTINGTON BANCSHARES INC/OH	1,399,434.00	2,784,539.09
US4464131063	HUNTINGTON INGALLS INDUSTRIES INC	5,515,915.16	10,975,352.43
US4470111075	HUNTSMAN CORP	288,538.64	574,122.90
US4474621020	HURON CONSULTING GROUP INC	183,997.39	366,110.81
US4485791028	HYATT HOTELS CORP	478,679.78	952,458.32
US4491091074	HYLIION HOLDINGS CORP	12,728.28	25,326.24
US4491721050	HYSTER-YALE INC	49,586.17	98,664.62
US46571Y1073	I3 VERTICALS INC	32,934.42	65,531.62
US44891N2080	IAC INC	289,407.87	575,852.47
US44925C1036	ICF INTERNATIONAL INC	485,727.44	966,481.48
KYG4740B1059	ICHOR HOLDINGS LTD	92,973.02	184,994.08
US44930G1076	ICU MEDICAL INC	189,822.02	377,700.44
US4511071064	IDACORP INC	379,897.54	755,905.27
US45166A1025	IDEAYA BIOSCIENCES INC	191,483.05	381,005.49
US45167R1041	IDEX CORP	1,103,834.98	2,196,367.72
US45168D1046	IDEXX LABORATORIES INC	4,770,552.62	9,492,259.18
US4489475073	IDT CORP	55,566.70	110,564.45
US44951W1062	IES HOLDINGS INC	44,641.36	88,825.64
US4495851085	IGM BIOSCIENCES INC	4,485.36	8,924.80
US45174J5092	IHEARTMEDIA INC	9,001.07	17,909.98
US4523081093	ILLINOIS TOOL WORKS INC	4,957,475.40	9,864,190.83
US4523271090	ILLUMINA INC	1,178,090.25	2,344,117.94
CA45245E1097	IMAX CORP	494,294.27	983,527.43
US45256X1037	IMMUNITYBIO INC	17,985.07	35,786.00
US45258J1025	IMMUNOVANT INC	120,494.67	239,755.58
US4532041096	IMPINJ INC	480,344.25	955,770.22
US45332Y1091	INARI MEDICAL INC	165,318.45	328,944.20
US45337C1027	INCYTE CORP	799,955.22	1,591,719.63
US45378A1060	INDEPENDENCE REALTY TRUST INC	350,336.32	697,085.51
US4538361084	INDEPENDENT BANK CORP	132,878.11	264,395.68
US4538386099	INDEPENDENT BANK CORP/MI	67,093.14	133,499.32
US45384B1061	INDEPENDENT BANK GROUP INC	147,453.82	293,397.86
US45667G1031	INFINERA CORP	2,639,361.53	5,251,698.42
US45674M1018	INFORMATICA INC	102,457.01	203,864.95
US45685K1025	INFUSYSTEM HOLDINGS INC	98,731.44	196,451.96
US45687V1061	INGERSOLL RAND INC	3,698,522.65	7,359,175.83
US45688C1071	INGEVITY CORP	58,188.32	115,780.85
US4570301048	INGLES MARKETS INC	81,316.19	161,799.79

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US4571871023	INGREDION INC	\$3,569,740.67	\$7,102,930.48
US45720N1037	INHIBRX BIOSCIENCES INC	7,542.74	15,008.25
IL0011595993	INMODE LTD	281,346.71	559,812.68
US45768S1050	INNOSPEC INC	269,205.28	535,654.15
US45781V1017	INNOVATIVE INDUSTRIAL PROPERTIES INC	219,938.18	437,624.39
US45781M1018	INNOVIVA INC	96,069.29	191,154.92
US45780L1044	INOGEN INC	13,396.76	26,656.35
US45765U1034	INSIGHT ENTERPRISES INC	388,711.74	773,443.42
US4576693075	INSMED INC	767,603.86	1,527,348.17
US45778Q1076	INSPERITY INC	184,599.79	367,309.45
US4577301090	INSPIRE MEDICAL SYSTEMS INC	617,127.82	1,227,936.80
US45780R1014	INSTALLED BUILDING PRODUCTS INC	398,082.63	792,089.26
US45774W1080	INSTEEL INDUSTRIES INC	68,767.29	136,830.48
US45784P1012	INSULET CORP	958,358.39	1,906,904.07
US45827U1097	INTAPP INC	73,586.32	146,419.19
US45826H1095	INTEGER HOLDINGS CORP	248,089.00	493,637.81
US4579852082	INTEGRA LIFESCIENCES HOLDINGS CORP	94,032.18	187,101.56
US45828L1089	INTEGRAL AD SCIENCE HOLDING CORP	60,853.91	121,084.74
US4581401001	INTEL CORP	9,366,428.85	18,636,954.10
US45826J1051	INTELLIA THERAPEUTICS INC	146,252.31	291,007.13
US4583341098	INTER PARFUMS INC	174,103.47	346,424.29
US45841N1072	INTERACTIVE BROKERS GROUP INC	857,630.16	1,706,478.97
US45866F1049	INTERCONTINENTAL EXCHANGE INC	5,577,833.25	11,098,554.63
US45867G1013	INTERDIGITAL INC	186,840.51	371,767.95
US4586653044	INTERFACE INC	103,453.10	205,846.94
US4590441030	INTERNATIONAL BANCSHARES CORP	209,967.90	417,785.91
US4592001014	INTERNATIONAL BUSINESS MACHINES CORP	11,197,817.64	22,280,979.94
US4595061015	INTERNATIONAL FLAVORS & FRAGRANCES INC	1,803,266.48	3,588,069.18
GB00BVG7F061	INTERNATIONAL GAME TECHNOLOGY PLC	185,718.65	369,535.72
US46005L1017	INTERNATIONAL MONEY EXPRESS INC	63,893.67	127,133.13
US4601461035	INTERNATIONAL PAPER CO	1,754,326.54	3,490,690.38
MHY410531021	INTERNATIONAL SEAWAYS INC	139,822.46	278,213.26
US4606901001	INTERPUBLIC GROUP OF COS INC/THE	817,264.92	1,626,161.79
US46116X1019	INTRA-CELLULAR THERAPIES INC	1,002,504.00	1,994,743.26
US46121Y2019	INTREPID POTASH INC	38,697.83	76,999.44
US4612021034	INTUIT INC	20,426,567.49	40,643,985.77
US46120E6023	INTUITIVE SURGICAL INC	14,637,708.00	29,125,539.36
US46124J2015	INVENTRUST PROPERTIES CORP	142,622.66	283,784.99
BMG491BT1088	INVESCO LTD	397,706.04	791,339.94

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US46131B7047	INVESCO MORTGAGE CAPITAL INC	\$14,167.05	\$28,189.04
US46187W1071	INVITATION HOMES INC	1,606,925.42	3,197,397.40
US4622221004	IONIS PHARMACEUTICALS INC	556,705.40	1,107,710.65
US46222L1089	IONQ INC	91,022.56	181,113.14
US4622601007	IOVANCE BIOTHERAPEUTICS INC	108,166.03	215,224.54
US44980X1090	IPG PHOTONICS CORP	155,196.59	308,804.11
US46266C1053	IQVIA HOLDINGS INC	2,721,051.83	5,414,242.60
US4500561067	IRHYTHM TECHNOLOGIES INC	269,532.89	536,306.02
US46269C1027	IRIDIUM COMMUNICATIONS INC	264,265.16	525,824.49
US4627261005	IROBOT CORP	21,553.66	42,886.64
US46284V1017	IRON MOUNTAIN INC	1,865,144.30	3,711,191.25
US46333X1081	IRONWOOD PHARMACEUTICALS INC	84,116.34	167,371.41
US46565G1040	ITEOS THERAPEUTICS INC	15,340.76	30,524.45
US4657411066	ITRON INC	336,810.04	670,171.46
US45073V1089	ITT INC	784,136.15	1,560,243.46
US46578C1080	IVANHOE ELECTRIC INC / US	61,184.47	121,742.48
US4660321096	J & J SNACK FOODS CORP	215,326.19	428,447.63
US8326964058	J M SMUCKER CO/THE	836,817.75	1,665,067.26
US4663131039	JABIL INC	968,362.46	1,926,809.78
US4262811015	JACK HENRY & ASSOCIATES INC	848,338.74	1,687,991.27
US4663671091	JACK IN THE BOX INC	97,700.22	194,400.08
US46817M1071	JACKSON FINANCIAL INC	398,171.11	792,265.31
US46982L1089	JACOBS SOLUTIONS INC	1,269,858.93	2,526,715.67
AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	254,266.77	505,930.09
BMG5005R1079	JAMES RIVER GROUP HOLDINGS LTD	18,394.43	36,600.52
US47074L1052	JAMF HOLDING CORP	60,536.08	120,452.32
JE00BYPZJM29	JANUS HENDERSON GROUP PLC	328,664.94	653,964.66
US47103J1051	JANUX THERAPEUTICS INC	194,579.38	387,166.45
IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	407,774.95	811,374.65
US4456581077	JB HUNT TRANSPORT SERVICES INC	876,070.32	1,743,170.49
US46590V1008	JBG SMITH PROPERTIES	123,606.03	245,946.45
US47233W1099	JEFFERIES FINANCIAL GROUP INC	634,795.65	1,263,091.57
US47580P1030	JELD-WEN HOLDING INC	87,682.99	174,468.19
US4771431016	JETBLUE AIRWAYS CORP	148,077.02	294,637.87
KYG651631007	JOBY AVIATION INC	85,888.58	170,897.74
US8004221078	JOHN B SANFILIPPO & SON INC	69,006.46	137,306.36
US4778391049	JOHN BEAN TECHNOLOGIES CORP	416,600.29	828,934.97
US9682232064	JOHN WILEY & SONS INC	163,890.67	326,103.25
US4781601046	JOHNSON & JOHNSON	25,105,042.87	49,953,033.24

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL PLC	\$3,255,945.93	\$6,478,553.98
US4791671088	JOHNSON OUTDOORS INC	10,695.63	21,281.76
US47973J1025	JOINT CORP/THE	13,384.75	26,632.45
US48020Q1076	JONES LANG LASALLE INC	658,174.80	1,309,610.49
US46625H1005	JPMORGAN CHASE & CO	41,167,431.99	81,913,347.42
US48203R1041	JUNIPER NETWORKS INC	845,845.30	1,683,029.91
US48282T1043	KADANT INC	476,431.22	947,984.21
US4830077040	KAISER ALUMINUM CORP	125,349.92	249,416.38
US4834971032	KALVISTA PHARMACEUTICALS INC	23,804.04	47,364.36
US48563L1017	KARAT PACKAGING INC	227,816.17	453,299.71
US48666K1097	KB HOME	355,260.48	706,883.41
US48242W1062	KBR INC	627,207.72	1,247,993.40
US48716P1084	KEARNY FINANCIAL CORP/MD	47,400.65	94,315.97
US4878361082	KELLANOVA	1,033,633.72	2,056,683.99
US4881522084	KELLY SERVICES INC	91,465.86	181,995.19
US4884011002	KEMPER CORP	197,361.18	392,701.57
US4891701009	KENNAMETAL INC	184,915.50	367,937.63
US4893981070	KENNEDY-WILSON HOLDINGS INC	100,328.39	199,629.51
US49177J1025	KENVUE INC	2,436,203.86	4,847,463.23
US4923271013	KEROS THERAPEUTICS INC	105,229.65	209,381.84
US49271V1008	KEURIG DR PEPPER INC	2,411,697.21	4,798,700.86
US4932671088	KEYCORP	3,515,760.36	6,995,522.56
US49338L1035	KEYSIGHT TECHNOLOGIES INC	2,246,168.52	4,469,338.35
US4937321010	KFORCE INC	91,783.24	182,626.71
US49427F1084	KILROY REALTY CORP	254,809.12	507,009.23
US49428J1097	KIMBALL ELECTRONICS INC	62,738.18	124,833.97
US4943681035	KIMBERLY-CLARK CORP	3,277,548.51	6,521,537.94
US49446R1095	KIMCO REALTY CORP	990,372.51	1,970,604.51
US49456B1017	KINDER MORGAN INC	8,126,127.50	16,169,050.95
US02215L2097	KINETIK HOLDINGS INC	53,623.76	106,698.46
US49714P1084	KINSALE CAPITAL GROUP INC	576,643.14	1,147,381.98
US4972661064	KIRBY CORP	591,803.58	1,177,547.64
US49803T3005	KITE REALTY GROUP TRUST	378,615.44	753,354.22
US48251W1045	KKR & CO INC	8,219,882.53	16,355,601.04
US48251K1007	KKR REAL ESTATE FINANCE TRUST INC	17,086.75	33,998.55
US4824801009	KLA CORP	9,826,613.22	19,552,610.98
US4988941047	KNIFE RIVER CORP	286,679.76	570,424.18
US4990491049	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	554,974.79	1,104,267.15
US49926D1090	KNOWLES CORP	152,377.27	303,194.33

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US50015M1099	KODIAK SCIENCES INC	\$6,413.83	\$12,761.98
US5002551043	KOHL'S CORP	139,281.06	277,136.02
US50050N1037	KONTOOR BRANDS INC	298,574.80	594,092.47
US50060P1066	KOPPERS HOLDINGS INC	80,725.08	160,623.61
US5006432000	KORN FERRY	310,690.91	618,200.64
US5007541064	KRAFT HEINZ CO/THE	6,270,330.69	12,476,458.97
US50077B2079	KRATOS DEFENSE & SECURITY SOLUTIONS INC	225,130.83	447,956.53
US50101L1061	KRISPY KREME INC	75,300.80	149,830.59
US5010441013	KROGER CO/THE	6,521,882.78	12,976,987.48
US50105F1057	KRONOS WORLDWIDE INC	34,595.97	68,837.71
US5011471027	KRYSTAL BIOTECH INC	381,543.29	759,179.92
US50127T1097	KURA ONCOLOGY INC	87,255.20	173,616.99
US5015751044	KYMERA THERAPEUTICS INC	77,394.84	153,997.23
US50155Q1004	KYNDRYL HOLDINGS INC	396,850.26	789,637.14
US5024311095	L3HARRIS TECHNOLOGIES INC	5,892,632.51	11,724,929.87
US5049221055	LABCORP HOLDINGS INC	4,162,154.68	8,281,692.72
US5057431042	LADDER CAPITAL CORP	100,088.73	199,152.64
US5116561003	LAKELAND FINANCIAL CORP	138,309.91	275,203.66
US5128071082	LAM RESEARCH CORP	11,358,828.06	22,601,352.18
US5128161099	LAMAR ADVERTISING CO	759,255.30	1,510,736.52
US5132721045	LAMB WESTON HOLDINGS INC	920,294.95	1,831,166.93
US5138471033	LANCASTER COLONY CORP	301,347.28	599,609.04
US51509F1057	LANDS' END INC	18,385.53	36,582.80
US51509P1030	LANDSEA HOMES CORP	246,420.95	490,318.77
US5150981018	LANDSTAR SYSTEM INC	437,582.84	870,685.24
US5165441032	LANTHEUS HOLDINGS INC	418,726.32	833,165.26
US5178341070	LAS VEGAS SANDS CORP	1,115,730.89	2,220,037.71
US51819L1070	LATHAM GROUP INC	13,637.65	27,135.67
US5184151042	LATTICE SEMICONDUCTOR CORP	578,637.21	1,151,349.72
US5186132032	LAUREATE EDUCATION INC	159,161.61	316,693.54
US52110M1099	LAZARD INC	216,814.75	431,409.52
US5053361078	LA-Z-BOY INC	135,137.96	268,892.23
US50189K1034	LCI INDUSTRIES	210,184.52	418,216.95
US5218652049	LEAR CORP	2,470,148.64	4,915,005.23
US52466B1035	LEGALZOOM.COM INC	68,242.37	135,786.01
US52490G1022	LEGEND BIOTECH CORP	295,309.50	587,595.30
US5246601075	LEGGETT & PLATT INC	127,010.27	252,720.08
US5253271028	LEIDOS HOLDINGS INC	1,420,162.21	2,825,783.26
US5255582018	LEMAITRE VASCULAR INC	117,675.85	\$234,146.80

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US52567D1072	LEMONADE INC	\$44,429.52	\$88,404.13
US52603A2087	LENDINGCLUB CORP	83,368.69	165,883.76
US52603B1070	LENDINGTREE INC	43,099.28	85,757.27
US5260573028	LENNAR CORP - B SHS	180,290.68	358,735.35
US5260571048	LENNAR CORP-A	5,861,771.34	11,663,523.54
US5261071071	LENNOX INTERNATIONAL INC	1,242,067.63	2,471,417.62
US52661A1088	LEONARDO DRS INC	146,374.65	291,250.56
US5270641096	LESLIE'S INC	44,647.02	88,836.90
US5288723027	LEXICON PHARMACEUTICALS INC	8,283.09	16,481.36
US50187T1060	LGI HOMES INC	828,829.39	1,649,172.33
US5303071071	LIBERTY BROADBAND-A	78,157.74	155,515.21
US5303073051	LIBERTY BROADBAND-C	457,789.16	910,890.98
US53115L1044	LIBERTY ENERGY INC	233,296.87	464,204.99
US5312297485	LIBERTY MEDIA CORP-LIBERTY-A	14,118.71	28,092.87
US53190C1027	LIFE TIME GROUP HOLDINGS INC	95,433.79	189,890.43
US53228F1012	LIFESTANCE HEALTH GROUP INC	54,457.76	108,357.92
US53220K5048	LIGAND PHARMACEUTICALS INC	113,456.78	225,751.87
US80874P1093	LIGHT & WONDER INC	642,739.31	1,278,897.55
US5322751042	LIGHTWAVE LOGIC INC	20,008.53	39,812.18
US53263P1057	LIMBACH HOLDINGS INC	280,651.96	558,430.31
US5335351004	LINCOLN EDUCATIONAL SERVICES CORP	146,771.53	292,040.25
US5339001068	LINCOLN ELECTRIC HOLDINGS INC	666,043.70	1,325,267.72
US5341871094	LINCOLN NATIONAL CORP	377,906.85	751,944.29
US5352191093	LINDBLAD EXPEDITIONS HOLDINGS INC	16,552.36	32,935.24
IE000S9YS762	LINDE PLC	14,901,655.30	29,650,731.39
US5355551061	LINDSAY CORP	116,313.87	231,436.80
CA5359195008	LIONS GATE ENTERTAINMENT CORP	2,679,286.54	5,331,139.67
CA5359194019	LIONS GATE ENTERTAINMENT-A	44,472.30	88,489.25
US53635B1070	LIQUIDITY SERVICES INC	56,133.17	111,691.58
US5367971034	LITHIA MOTORS INC	485,229.91	965,491.51
US5370081045	LITTELFUSE INC	492,891.68	980,736.61
GB00BYMT0J19	LIVANOVA PLC	232,278.38	462,178.44
US5380341090	LIVE NATION ENTERTAINMENT INC	1,100,860.64	2,190,449.48
US53803X1054	LIVE OAK BANCSHARES INC	83,250.86	165,649.30
US53815P1084	LIVERAMP HOLDINGS INC	167,972.83	334,225.78
US5018892084	LKQ CORP	833,191.02	1,657,850.93
US5398301094	LOCKHEED MARTIN CORP	7,019,405.92	13,966,939.60
US5404241086	LOEWS CORP	959,461.81	1,909,099.61
US5463471053	LOUISIANA-PACIFIC CORP	385,383.56	\$766,821.14

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US54738L1098	LOVESAC CO/THE	\$15,690.61	\$31,220.57
US5486611073	LOWE'S COS INC	8,875,864.97	17,660,849.26
US50212V1008	LPL FINANCIAL HOLDINGS INC	1,512,139.17	3,008,795.42
US5021601043	LSB INDUSTRIES INC	36,601.14	72,827.52
US5021751020	LTC PROPERTIES INC	113,567.72	225,972.62
US5494981039	LUCID GROUP INC	156,409.30	311,217.11
US5500211090	LULULEMON ATHLETICA INC	2,550,162.19	5,074,213.08
US5502411037	LUMEN TECHNOLOGIES INC	91,302.68	181,670.50
US55024U1097	LUMENTUM HOLDINGS INC	232,684.08	462,985.69
US5504241051	LUMINAR TECHNOLOGIES INC	31,616.25	62,908.78
US5503511009	LUNA INNOVATIONS INC	198,891.23	395,745.99
US5290431015	LXP INDUSTRIAL TRUST	213,797.15	425,405.21
US55083R1041	LYELL IMMUNOPHARMA INC	44,188.19	87,923.93
US55087P1049	LYFT INC	363,448.21	723,175.05
NL0009434992	LYONDELLBASELL INDUSTRIES NV	1,787,683.78	3,557,063.32
US55261F1049	M&T BANK CORP	1,767,856.84	3,517,612.46
US55305B1017	M/I HOMES INC	243,779.15	485,062.22
US5543821012	MACERICH CO/THE	266,070.86	529,417.41
US55405Y1001	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	432,871.64	861,311.08
US5560991094	MACROGENICS INC	22,368.68	44,508.32
US55616P1049	MACY'S INC	333,803.71	664,189.59
US5582561032	MADISON SQUARE GARDEN ENTERTAINMENT CORP	77,555.30	154,316.51
US55825T1034	MADISON SQUARE GARDEN SPORTS CORP	2,668,105.53	5,308,892.12
US5588681057	MADRIGAL PHARMACEUTICALS INC	311,898.60	620,603.64
US55955D1000	MAGNITE INC	122,288.78	243,325.44
US5596631094	MAGNOLIA OIL & GAS CORP	361,103.44	718,509.52
US56117J1007	MALIBU BOATS INC	66,613.98	132,545.89
US56146T1034	MAMA'S CREATIONS INC	372,568.01	741,321.27
US5627501092	MANHATTAN ASSOCIATES INC	1,086,886.87	2,162,645.03
US5635714059	MANITOWOC CO INC/THE	39,726.56	79,046.37
US56400P7069	MANNKIND CORP	77,477.61	154,161.91
US56418H1005	MANPOWERGROUP INC	181,398.84	360,940.32
US5653941030	MAPLEBEAR INC	449,743.04	894,881.12
US5657881067	MARATHON DIGITAL HOLDINGS INC	422,314.21	840,304.32
US5658491064	MARATHON OIL CORP	1,118,779.32	2,226,103.38
US56585A1025	MARATHON PETROLEUM CORP	4,350,379.60	8,656,215.31
US56600D1072	MARAVAI LIFESCIENCES HOLDINGS INC	72,769.95	144,794.80
US5663241090	MARCUS & MILLICHAP INC	53,934.96	107,317.67
US5663301068	MARCUS CORP/THE	25,565.77	50,869.77

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US5684271084	MARINE PRODUCTS CORP	\$18,866.74	\$37,540.30
US5679081084	MARINEMAX INC	49,838.12	99,165.95
US5705351048	MARKEL GROUP INC	1,453,362.92	2,891,844.74
US57060D1081	MARKETAXESS HOLDINGS INC	544,943.44	1,084,307.15
US57142B1044	MARQETA INC	199,389.77	396,737.96
US5719032022	MARRIOTT INTERNATIONAL INC/MD	4,489,478.81	8,932,989.50
US57164Y1073	MARRIOTT VACATIONS WORLDWIDE CORP	220,929.37	439,596.62
US5717481023	MARSH & MCLENNAN COS INC	7,420,318.76	14,764,660.29
US5730751089	MARTEN TRANSPORT LTD	89,498.48	178,080.57
US5732841060	MARTIN MARIETTA MATERIALS INC	3,958,502.98	7,876,474.54
US5738741041	MARVELL TECHNOLOGY INC	7,114,218.89	14,155,594.73
US5745991068	MASCO CORP	1,082,160.55	2,153,240.76
US5747951003	MASIMO CORP	359,354.13	715,028.80
US5763231090	MASTEC INC	482,059.29	959,182.74
US57638P1049	MASTERBRAND INC	148,456.07	295,392.09
US57636Q1040	MASTERCARD INC	30,870,801.22	61,425,513.88
US57637H1032	MASTERCRAFT BOAT HOLDINGS INC	43,978.03	87,505.76
US5764852050	MATADOR RESOURCES CO	526,321.17	1,047,253.30
US57667L1070	MATCH GROUP INC	610,810.29	1,215,366.45
US5766901012	MATERION CORP	170,128.02	338,514.09
US8085411069	MATIV HOLDINGS INC	83,462.07	166,069.57
US57686G1058	MATSON INC	348,912.29	694,252.04
US5770811025	MATTEL INC	435,204.60	865,953.11
US5770961002	MATTERPORT INC	43,908.61	87,367.64
US5771281012	MATTHEWS INTERNATIONAL CORP	79,558.88	158,303.14
US57777K1060	MAXCYTE INC	61,574.90	122,519.34
US5779331041	MAXIMUS INC	343,460.52	683,404.32
US57776J1007	MAXLINEAR INC	111,428.79	221,716.66
US55262C1009	MBIA INC	24,704.57	49,156.18
US5797802064	MCCORMICK & CO INC/MD	1,296,444.24	2,579,614.09
US5801351017	MCDONALD'S CORP	12,965,367.82	25,797,982.22
US5805891091	MCGRATH RENTCORP	157,810.72	314,005.59
US58155Q1031	MCKESSON CORP	5,472,568.94	10,889,103.81
US5526901096	MDU RESOURCES GROUP INC	303,401.55	603,696.55
US58450V1044	MEDIAALPHA INC	18,278.26	36,369.36
US58463J3041	MEDICAL PROPERTIES TRUST INC	179,647.78	357,456.14
US58470H1014	MEDIFAST INC	19,702.92	39,204.09
US58506Q1094	MEDPACE HOLDINGS INC	674,722.68	1,342,536.83
IE00BTN1Y115	MEDTRONIC PLC	10,006,139.91	19,909,826.17

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
KYG596651029	MEIRAGTX HOLDINGS PLC	\$8,318.35	\$16,551.52
US5873761044	MERCANTILE BANK CORP	77,385.14	153,977.92
US58844R1086	MERCHANTS BANCORP/IN	47,647.92	94,807.98
US58933Y1055	MERCK & CO INC	26,149,443.97	52,031,141.72
US5894001008	MERCURY GENERAL CORP	115,800.93	230,416.18
US5893781089	MERCURY SYSTEMS INC	123,616.92	245,968.11
US5898891040	MERIT MEDICAL SYSTEMS INC	302,211.38	601,328.39
US59001A1025	MERITAGE HOMES CORP	357,332.85	711,006.94
US59045L1061	MERSANA THERAPEUTICS INC	9,198.97	18,303.75
US59064R1095	MESA LABORATORIES INC	40,335.10	80,257.21
US30303M1027	META PLATFORMS INC	92,975,298.98	184,998,616.58
US8873991033	METALLUS INC	98,862.35	196,712.44
US5915202007	METHODE ELECTRONICS INC	29,157.03	58,015.51
US59156R1086	METLIFE INC	3,040,779.62	6,050,424.45
US59165J1051	METROCITY BANKSHARES INC	13,750.42	27,360.05
US5917741044	METROPOLITAN BANK HOLDING CORP	53,540.83	106,533.44
US5926881054	METTLER-TOLEDO INTERNATIONAL INC	2,155,341.81	4,288,614.91
US55272X6076	MFA FINANCIAL INC	106,659.18	212,226.27
US55277P1049	MGE ENERGY INC	253,096.81	503,602.15
US5528851059	MGI PROPERTIES LIQUIDATING TRUST	3,853.87	7,668.28
US5528481030	MGIC INVESTMENT CORP	363,792.14	723,859.39
US5529531015	MGM RESORTS INTERNATIONAL	786,218.82	1,564,387.48
US55303J1060	MGP INGREDIENTS INC	74,780.08	148,794.48
US5950171042	MICROCHIP TECHNOLOGY INC	3,469,725.46	6,903,924.13
US5951121038	MICRON TECHNOLOGY INC	10,264,795.64	20,424,489.22
US5949181045	MICROSOFT CORP	269,723,696.98	536,685,671.86
US5949724083	MICROSTRATEGY INC	1,584,809.53	3,153,392.07
US5949603048	MICROVISION INC	11,248.75	22,382.32
US59540G1076	MID PENN BANCORP INC	24,681.09	49,109.48
US59522J1034	MID-AMERICA APARTMENT COMMUNITIES INC	1,173,524.69	2,335,033.56
US5962781010	MIDDLEBY CORP/THE	542,177.57	1,078,803.75
US5966801087	MIDDLESEX WATER CO	89,374.01	177,832.90
US5977421057	MIDLAND STATES BANCORP INC	27,752.69	55,221.22
US5985111039	MIDWESTONE FINANCIAL GROUP INC	20,057.46	39,909.55
US6005512040	MILLER INDUSTRIES INC/TN	49,366.58	98,227.69
US6005441000	MILLERKNOLL INC	87,781.82	174,664.84
US6024961012	MIMEDX GROUP INC	51,584.55	102,640.92
US6031581068	MINERALS TECHNOLOGIES INC	239,879.73	477,303.31
US60471A1016	MIRION TECHNOLOGIES INC	183,382.87	364,888.07

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US6047491013	MIRUM PHARMACEUTICALS INC	\$117,377.24	\$233,552.65
US60510V1089	MISSION PRODUCE INC	29,819.71	59,334.09
US60646V1052	MISTER CAR WASH INC	483,679.29	962,406.15
US6067102003	MITEK SYSTEMS INC	52,724.44	104,909.03
US55306N1046	MKS INSTRUMENTS INC	593,914.84	1,181,748.53
US60770K1079	MODERNA INC	2,768,326.00	5,508,306.90
US6078281002	MODINE MANUFACTURING CO	396,527.39	788,994.71
US60783X1046	MODIVCARE INC	30,798.94	61,282.54
US60786M1053	MOELIS & CO	276,489.61	550,148.22
US6081901042	MOHAWK INDUSTRIES INC	3,152,783.98	6,273,286.35
US60855R1005	MOLINA HEALTHCARE INC	1,148,073.28	2,284,391.36
US60871R2094	MOLSON COORS BEVERAGE CO	610,278.14	1,214,307.59
US6090271072	MONARCH CASINO & RESORT INC	63,405.60	126,161.98
IL0011762130	MONDAY.COM LTD	163,241.71	324,811.97
US6092071058	MONDELEZ INTERNATIONAL INC	6,235,691.42	12,407,535.12
US60937P1066	MONGODB INC	1,332,295.41	2,650,949.34
US6098391054	MONOLITHIC POWER SYSTEMS INC	5,736,437.63	11,414,139.44
US6102361010	MONRO INC	67,200.92	133,713.76
US61174X1090	MONSTER BEVERAGE CORP	2,646,840.88	5,266,580.55
US61218C1036	MONTAUK RENEWABLES INC	44,421.98	88,389.12
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	135,341.18	269,296.59
US6153691059	MOODY'S CORP	5,450,223.12	10,844,640.99
US6153942023	MOOG INC	393,638.41	783,246.33
US6174464486	MORGAN STANLEY	8,079,379.62	16,076,033.84
US6177001095	MORNINGSTAR INC	565,447.85	1,125,106.03
US61775R1059	MORPHIC HOLDING INC	108,856.83	216,599.07
US61945C1036	MOSAIC CO/THE	692,104.33	1,377,122.16
US6200763075	MOTOROLA SOLUTIONS INC	4,577,408.65	9,107,948.86
US6245801062	MOVADO GROUP INC	57,883.78	115,174.88
US5533681012	MP MATERIALS CORP	97,232.52	193,469.47
US62482R1077	MR COOPER GROUP INC	363,796.96	723,868.97
US55345K1034	MRC GLOBAL INC	106,148.95	211,211.04
US5534981064	MSA SAFETY INC	458,275.12	911,857.92
US5535301064	MSC INDUSTRIAL DIRECT CO INC	272,227.65	541,667.94
US55354G1004	MSCI INC	4,575,863.43	9,104,874.24
US6247561029	MUELLER INDUSTRIES INC	476,072.53	947,270.51
US6247581084	MUELLER WATER PRODUCTS INC	241,892.95	481,309.13
US6267171022	MURPHY OIL CORP	478,710.05	952,518.56
US6267551025	MURPHY USA INC	644,529.42	1,282,459.45

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US6284641098	MYERS INDUSTRIES INC	\$41,984.06	\$83,538.25
US55405W1045	MYR GROUP INC	169,176.34	336,620.48
US62855J1043	MYRIAD GENETICS INC	148,731.59	295,940.30
US62878D1000	N-ABLE INC/US	25,692.30	51,121.53
BMG6359F1370	NABORS INDUSTRIES LTD	46,052.18	91,632.84
US6304021057	NAPCO SECURITY TECHNOLOGIES INC	400,632.04	797,161.99
US6311031081	NASDAQ INC	4,196,226.02	8,349,486.55
US6323071042	NATERA INC	847,316.29	1,685,956.83
US6337071046	NATIONAL BANK HOLDINGS CORP	94,253.44	187,541.82
US6350171061	NATIONAL BEVERAGE CORP	106,361.98	211,634.92
US6361801011	NATIONAL FUEL GAS CO	297,541.67	592,036.79
US63633D1046	NATIONAL HEALTH INVESTORS INC	260,106.79	517,550.33
US6359061008	NATIONAL HEALTHCARE CORP	115,472.37	229,762.41
US6372151042	NATIONAL PRESTO INDUSTRIES INC	33,370.46	66,399.23
US6373722023	NATIONAL RESEARCH CORP	20,635.65	41,060.01
US6378701063	NATIONAL STORAGE AFFILIATES TRUST	271,862.74	540,941.85
US63845R1077	NATIONAL VISION HOLDINGS INC	87,729.13	174,560.00
US6385171029	NATIONAL WESTERN LIFE GROUP INC	40,635.02	80,853.97
US63888U1088	NATURAL GROCERS BY VITAMIN COTTAGE INC	8,768.85	17,447.91
US63938C1080	NAVIENT CORP	127,294.56	253,285.74
US63942X1063	NAVITAS SEMICONDUCTOR CORP	42,281.70	84,130.48
US6287781024	NBT BANCORP INC	166,831.60	331,955.01
US63947X1019	NCINO INC	808,578.59	1,608,878.07
US63001N1063	NCR ATLEOS CORP	144,774.07	288,065.79
US62886E1082	NCR VOYIX CORP	2,879,695.61	5,729,905.80
US64031N1081	NELNET INC	63,251.22	125,854.81
US6404911066	NEOGEN CORP	1,997,070.15	3,973,692.16
US64049M2098	NEOGENOMICS INC	121,376.80	241,510.81
CH0038863350	NESTLE SA	7,703,409.58	15,327,943.36
US64110Y1082	NET LEASE OFFICE PROPERTIES	24,502.94	48,754.99
US64110D1046	NETAPP INC	1,905,028.12	3,790,550.51
US64110L1061	NETFLIX INC	26,560,425.64	52,848,897.02
US64111Q1040	NETGEAR INC	32,095.04	63,861.45
US64115T1043	NETSCOUT SYSTEMS INC	122,602.79	243,950.25
US64119V3033	NETSTREIT CORP	42,824.82	85,211.14
US64125C1099	NEUROCRINE BIOSCIENCES INC	1,038,872.90	2,067,108.69
US64157F1030	NEVRO CORP	24,076.32	47,906.13
US6443931000	NEW FORTRESS ENERGY INC	102,286.10	203,524.88
US6460251068	NEW JERSEY RESOURCES CORP	352,288.31	700,969.51

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US6494451031	NEW YORK COMMUNITY BANCORP INC	\$167,470.10	\$333,225.46
US6496048405	NEW YORK MORTGAGE TRUST INC	56,018.92	111,464.25
US6501111073	NEW YORK TIMES CO/THE	563,189.68	1,120,612.81
US6512291062	NEWELL BRANDS INC	178,190.16	354,555.81
US65158N1028	NEWMARK GROUP INC	151,281.71	301,014.43
US6515871076	NEWMARKET CORP	221,946.75	441,620.96
US6516391066	NEWMONT CORP	3,508,510.01	6,981,096.12
US6517185046	NEWPARK RESOURCES INC	90,131.92	179,340.98
US65249B1098	NEWS CORP - CLASS A	721,499.48	1,435,611.47
US65249B2088	NEWS CORP - CLASS B	264,899.76	527,087.20
US65341D1028	NEXPOINT RESIDENTIAL TRUST INC	81,887.60	162,936.74
US65336K1034	NEXSTAR MEDIA GROUP INC	325,740.34	648,145.40
US65339F1012	NEXTERA ENERGY INC	10,431,740.06	20,756,668.72
US65290E1010	NEXTRACKER INC	441,840.31	879,156.57
US65406E1029	NICOLET BANKSHARES INC	88,616.33	176,325.31
US6541061031	NIKE INC	6,443,086.65	12,820,202.02
US65473P1057	NISOURCE INC	919,818.93	1,830,219.77
US65487U1088	NKARTA INC	6,545.68	13,024.34
US65487K1007	NLIGHT INC	26,516.94	52,762.37
US6292093050	NMI HOLDINGS INC	224,388.57	446,479.61
US6374171063	NNN REIT INC	588,888.05	1,171,746.43
GB00BMXNWH07	NOBLE CORP PLC	359,152.64	714,627.89
BMG657731060	NORDIC AMERICAN TANKERS LTD	38,324.17	76,255.93
US6556631025	NORDSON CORP	918,551.88	1,827,698.64
US6556641008	NORDSTROM INC	199,780.78	397,515.98
US6558441084	NORFOLK SOUTHERN CORP	3,475,471.51	6,915,357.39
US6655313079	NORTHERN OIL & GAS INC	218,541.73	434,845.79
US6658591044	NORTHERN TRUST CORP	1,181,859.85	2,351,618.54
US66611T1088	NORTHFIELD BANCORP INC	53,361.01	106,175.66
US6668071029	NORTHROP GRUMMAN CORP	4,392,173.87	8,739,375.93
US6673401039	NORTHWEST BANCSHARES INC	110,404.97	219,679.50
US66765N1054	NORTHWEST NATURAL HOLDING CO	109,997.87	218,869.46
US6677461013	NORTHWEST PIPE CO	53,241.87	105,938.59
US6680743050	NORTHWESTERN ENERGY GROUP INC	220,814.82	439,368.71
BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS LTD	575,589.26	1,145,285.01
US62955J1034	NOV INC	508,851.66	1,012,493.14
CA67000B1040	NOVANTA INC	370,857.40	737,917.56
US6700024010	NOVAVAX INC	82,370.01	163,896.63
JE00BYSS4X48	NOVOCURE LTD	143,435.65	285,402.64

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US6293775085	NRG ENERGY INC	\$1,277,095.19	\$2,541,114.09
US67018T1051	NU SKIN ENTERPRISES INC	46,416.40	92,357.53
US6703461052	NUCOR CORP	2,716,781.16	5,405,744.99
US67080M1036	NURIX THERAPEUTICS INC	58,673.43	116,746.11
US67079K1007	NUSCALE POWER CORP	113,900.49	226,634.75
US67059N1081	NUTANIX INC	1,015,938.26	2,021,474.24
US6707031075	NUVALENT INC	157,105.16	312,601.72
US67080N1019	NUVATION BIO INC	39,201.91	78,002.42
US62945V1098	NV5 GLOBAL INC	93,711.17	186,462.82
IE00BDVJJQ56	NVENT ELECTRIC PLC	1,010,255.99	2,010,167.89
US67066G1040	NVIDIA CORP	245,549,652.70	488,585,103.24
US62944T1051	NVR INC	5,031,766.00	10,012,011.36
US6745991058	OCCIDENTAL PETROLEUM CORP	2,971,687.78	5,912,948.21
US6752321025	OCEANEERING INTERNATIONAL INC	171,133.42	340,514.60
US6752341080	OCEANFIRST FINANCIAL CORP	83,723.54	166,589.83
US67576A1007	OCULAR THERAPEUTIX INC	40,827.45	81,236.87
US88337F1057	ODP CORP/THE	83,139.43	165,427.59
US6708371033	OGE ENERGY CORP	585,272.33	1,164,552.02
US67098H1041	O-I GLASS INC	145,337.09	289,186.05
US6780261052	OIL STATES INTERNATIONAL INC	24,398.54	48,547.26
US6792951054	OKTA INC	2,676,108.24	5,324,815.61
US6793691089	OLAPLEX HOLDINGS INC	23,814.32	47,384.81
US6795801009	OLD DOMINION FREIGHT LINE INC	2,489,637.95	4,953,784.31
US6800331075	OLD NATIONAL BANCORP/IN	347,147.92	690,741.36
US6802231042	OLD REPUBLIC INTERNATIONAL CORP	580,877.25	1,155,806.85
US6811161099	OLLIE'S BARGAIN OUTLET HOLDINGS INC	1,422,974.96	2,831,379.97
US68134L1098	OLO INC	18,581.77	36,973.28
US68162K1060	OLYMPIC STEEL INC	45,971.89	91,473.08
US6820951043	OMEGA FLEX INC	16,446.44	32,724.48
US6819361006	OMEGA HEALTHCARE INVESTORS INC	565,892.43	1,125,990.64
US68218J1034	OMNIAB INC	24,742.44	49,231.54
US68213N1090	OMNICELL INC	91,658.95	182,379.39
US6819191064	OMNICOM GROUP INC	1,226,311.87	2,440,067.44
US6821891057	ON SEMICONDUCTOR CORP	2,133,637.65	4,245,428.81
US68235P1084	ONE GAS INC	261,296.00	519,916.56
US6824061039	ONE LIBERTY PROPERTIES INC	10,608.40	21,108.17
US68268W1036	ONEMAIN HOLDINGS INC	368,595.36	733,416.64
US6826801036	ONEOK INC	3,497,656.91	6,959,501.05
US68287N1000	ONESPAN INC	10,164.81	20,225.55

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US68280L1017	ONEWATER MARINE INC	\$61,772.64	\$122,912.78
US6833441057	ONTO INNOVATION INC	751,672.81	1,495,649.19
US6834161019	OOMA INC	27,616.82	54,950.88
US68373J1043	OPEN LENDING CORP	38,996.78	77,594.27
US6837121036	OPENDOOR TECHNOLOGIES INC	73,743.57	146,732.08
US48238T1097	OPENLANE INC	184,155.97	366,426.36
US68375N1037	OPKO HEALTH INC	42,484.45	84,533.90
US68401U2042	OPTIMIZERX CORP	14,340.06	28,533.29
US68404L2016	OPTION CARE HEALTH INC	330,431.72	657,480.12
US68389X1054	ORACLE CORP	20,965,001.63	41,715,340.97
US68554V1089	ORASURE TECHNOLOGIES INC	28,680.63	57,067.59
US68571X3017	ORCHID ISLAND CAPITAL INC	7,085.01	14,097.48
US67103H1077	O'REILLY AUTOMOTIVE INC	5,279,049.95	10,504,047.31
US68621F1021	ORGANOGENESIS HOLDINGS INC	33,397.48	66,452.99
US68622V1061	ORGANON & CO	5,910,430.73	11,760,344.08
US68621T1025	ORIGIN BANCORP INC	36,201.61	72,032.55
US68629Y1038	ORION OFFICE REIT INC	16,033.64	31,903.11
US6866881021	ORMAT TECHNOLOGIES INC	250,600.87	498,635.81
US68752M1080	ORTHOFIX MEDICAL INC	41,540.77	82,656.20
US68752L1008	ORTHOPEDIATRICS CORP	239,738.04	477,021.38
US6877931096	OSCAR HEALTH INC	202,593.23	403,112.09
US6882392011	OSHKOSH CORP	523,796.47	1,042,229.75
US6710441055	OSI SYSTEMS INC	132,578.12	263,798.75
US68902V1070	OTIS WORLDWIDE CORP	2,756,766.41	5,485,306.08
US6896481032	OTTER TAIL CORP	298,251.63	593,449.43
US69007J1060	OUTFRONT MEDIA INC	165,565.37	329,435.51
US69047Q1022	OVINTIV INC	889,114.23	1,769,124.74
US6907321029	OWENS & MINOR INC	79,906.13	158,994.10
US6907421019	OWENS CORNING	1,117,620.40	2,223,797.40
US6914973093	OXFORD INDUSTRIES INC	170,031.79	338,322.61
US6937181088	PACCAR INC	3,792,242.16	7,545,655.26
US69404D1081	PACIFIC BIOSCIENCES OF CALIFORNIA INC	21,295.31	42,372.58
US69478X1054	PACIFIC PREMIER BANCORP INC	168,985.62	336,240.98
US6951271005	PACIRA BIOSCIENCES INC	101,907.30	202,771.17
US6951561090	PACKAGING CORP OF AMERICA	1,153,465.16	2,295,119.91
US69380Q1076	PACS GROUP INC	134,249.45	267,124.30
US69526K1051	PACTIV EVERGREEN INC	45,205.17	89,947.48
US69553P1003	PAGERDUTY INC	116,446.78	231,701.26
US69608A1088	PALANTIR TECHNOLOGIES INC	3,637,841.21	7,238,434.27

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US6974351057	PALO ALTO NETWORKS INC	\$7,719,814.70	\$15,360,585.61
US69753M1053	PALOMAR HOLDINGS INC	132,816.75	264,273.57
US6988131024	PAPA JOHN'S INTERNATIONAL INC	125,097.87	248,914.86
US69888T2078	PAR PACIFIC HOLDINGS INC	93,699.01	186,438.63
US6988841036	PAR TECHNOLOGY CORP	259,980.98	517,300.00
US69913P1057	PARAGON 28 INC	8,489.76	16,892.59
US92556H1077	PARAMOUNT GLOBAL-CLASS A	9,883.15	19,665.11
US92556H2067	PARAMOUNT GLOBAL-CLASS B	431,009.20	857,605.27
US69924R1086	PARAMOUNT GROUP INC	67,998.72	135,301.19
US70014A1043	PARK AEROSPACE CORP	48,879.78	97,259.07
US7005171050	PARK HOTELS & RESORTS INC	194,643.38	387,293.78
US7006581075	PARK NATIONAL CORP	203,663.50	405,241.67
US7010941042	PARKER-HANNIFIN CORP	8,623,546.13	17,158,795.11
US70202L1026	PARSONS CORP	253,113.14	503,634.64
US59100U1088	PATHWARD FINANCIAL INC	91,867.14	182,793.64
US7033431039	PATRICK INDUSTRIES INC	372,903.35	741,988.50
US7033951036	PATTERSON COS INC	173,992.48	346,203.44
US7034811015	PATTERSON-UTI ENERGY INC	278,491.67	554,131.85
US7043261079	PAYCHEX INC	2,725,117.86	5,422,333.02
US70432V1026	PAYCOM SOFTWARE INC	537,535.96	1,069,568.04
US70435P1021	PAYCOR HCM INC	33,086.05	65,833.33
US70438V1061	PAYLOCITY HOLDING CORP	513,775.28	1,022,289.97
US70451X1046	PAYONEER GLOBAL INC	132,978.23	264,594.89
US70450Y1038	PAYPAL HOLDINGS INC	4,329,488.02	8,614,646.08
BMG6964L2062	PAYSAFE LTD	9,884.59	19,667.97
US69318G1067	PBF ENERGY INC	348,267.64	692,969.34
US69318J1007	PC CONNECTION INC	54,028.64	107,504.08
US6932821050	PDF SOLUTIONS INC	89,035.93	177,160.22
US7046991078	PEAPACK-GLADSTONE FINANCIAL CORP	23,327.83	46,416.80
US70509V1008	PEBBLEBROOK HOTEL TRUST	155,382.58	309,174.18
US58502B1061	PEDIATRIX MEDICAL GROUP INC	44,296.68	88,139.81
US7055731035	PEGASYSTEMS INC	194,438.99	386,887.11
US70614W1009	PELTON INTERACTIVE INC	83,716.44	166,575.71
US7075691094	PENN ENTERTAINMENT INC	2,434,191.68	4,843,459.48
US70805E1091	PENNANT GROUP INC/THE	335,017.72	666,605.17
US70932M1071	PENNYMAC FINANCIAL SERVICES INC	135,867.64	270,344.13
US70931T1034	PENNYMAC MORTGAGE INVESTMENT TRUST	134,387.53	267,399.06
US70959W1036	PENSKE AUTOMOTIVE GROUP INC	203,311.85	404,541.97
IE00BLS09M33	PENTAIR PLC	899,906.66	1,790,599.11

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US70975L1070	PENUMBRA INC	\$675,400.55	\$1,343,885.62
US7097891011	PEOPLES BANCORP INC/OH	47,191.42	93,899.65
US7110401053	PEOPLES FINANCIAL SERVICES CORP	27,646.16	55,009.24
US7134481081	PEPSICO INC	20,896,525.44	41,579,089.72
US71363P1066	PERDOCEO EDUCATION CORP	113,201.57	225,244.06
US71367G1022	PERELLA WEINBERG PARTNERS	262,579.44	522,470.32
US71375U1016	PERFICIENT INC	198,531.36	395,029.95
US71377A1034	PERFORMANCE FOOD GROUP CO	707,671.87	1,408,097.84
LU2391723694	PERIMETER SOLUTIONS SA	100,284.58	199,542.34
US71424F1057	PERMIAN RESOURCES CORP	838,407.00	1,668,229.49
IE00BGH1M568	PERRIGO CO PLC	3,674,756.57	7,311,887.03
US71601V1052	PETCO HEALTH & WELLNESS CO INC	16,994.07	33,814.13
US71639T1060	PETIQ INC	31,135.83	61,952.85
US7170811035	PFIZER INC	19,378,876.32	38,559,330.81
US69331C1080	PG&E CORP	2,661,789.11	5,296,323.94
US71722W1071	PHATHOM PHARMACEUTICALS INC	15,566.61	30,973.84
US71742Q1067	PHIBRO ANIMAL HEALTH CORP	37,110.22	73,840.47
US7181721090	PHILIP MORRIS INTERNATIONAL INC	11,311,634.11	22,507,447.51
US7185461040	PHILLIPS 66	4,280,675.79	8,517,521.40
US71844V2016	PHILLIPS EDISON & CO INC	240,724.08	478,983.36
US71880K1016	PHINIA INC	139,309.08	277,191.76
US7194051022	PHOTRONICS INC	91,947.03	182,952.61
US71944F1066	PHREESIA INC	83,128.68	165,406.20
US72016P1057	PIEDMONT LITHIUM INC	13,596.92	27,054.62
US7201902068	PIEDMONT OFFICE REALTY TRUST INC	84,351.09	167,838.50
US72147K1088	PILGRIM'S PRIDE CORP	59,897.53	119,181.77
US72346Q1040	PINNACLE FINANCIAL PARTNERS INC	1,184,883.03	2,357,633.95
US7234841010	PINNACLE WEST CAPITAL CORP	628,937.19	1,251,434.64
US72352L1061	PINTEREST INC	1,859,540.32	3,700,040.66
US7240781002	PIPER SANDLER COS	389,384.56	774,782.18
US7244791007	PITNEY BOWES INC	74,517.15	148,271.32
US69343T1079	PJT PARTNERS INC	153,061.20	304,555.19
US72703H1014	PLANET FITNESS INC	434,312.82	864,178.69
US72703X1063	PLANET LABS PBC	15,678.61	31,196.68
US72815L1070	PLAYTIKA HOLDING CORP	62,114.76	123,593.52
US7291321005	PLEXUS CORP	243,165.09	483,840.38
US7291391057	PLIANT THERAPEUTICS INC	50,737.62	100,955.73
US72919P2020	PLUG POWER INC	102,688.63	204,325.82
US7296401026	PLYMOUTH INDUSTRIAL REIT INC	50,978.23	101,434.49

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US6934751057	PNC FINANCIAL SERVICES GROUP INC/THE	\$4,421,884.40	\$8,798,492.78
US69349H1077	PNM RESOURCES INC	993,175.10	1,976,180.99
US7310681025	POLARIS INC	309,607.82	616,045.54
US73278L1052	POOL CORP	851,210.71	1,693,705.81
US73642K1060	PORTILLO'S INC	45,669.04	90,870.47
US7365088472	PORTLAND GENERAL ELECTRIC CO	333,819.29	664,220.58
US7374461041	POST HOLDINGS INC	421,088.30	837,865.04
US7376301039	POTLATCHDELTIC CORP	262,774.70	522,858.84
US7391281067	POWELL INDUSTRIES INC	94,263.34	187,561.51
US7392761034	POWER INTEGRATIONS INC	306,670.77	610,201.52
US73939C1062	POWERSCHOOL HOLDINGS INC	61,970.75	123,306.98
US6935061076	PPG INDUSTRIES INC	2,156,710.73	4,291,338.73
US69351T1060	PPL CORP	1,494,903.67	2,974,500.90
US69354N1063	PRA GROUP INC	71,691.78	142,649.51
US74017N1054	PRECIGEN INC	8,379.73	16,673.66
US7403674044	PREFERRED BANK/LOS ANGELES CA	119,157.67	237,095.28
US74052F1084	PREMIER FINANCIAL CORP	77,590.54	154,386.63
US74051N1028	PREMIER INC	188,723.02	375,513.69
US74112D1019	PRESTIGE CONSUMER HEALTHCARE INC	232,227.76	462,077.72
US7415111092	PRICESMART INC	161,989.52	322,320.42
US74164M1080	PRIMERICA INC	567,410.69	1,129,011.61
CA74167P1080	PRIMO WATER CORP	722,106.77	1,436,819.82
US74164F1030	PRIMORIS SERVICES CORP	243,612.94	484,731.50
US74251V1026	PRINCIPAL FINANCIAL GROUP INC	1,233,431.68	2,454,234.15
US74276R1023	PRIVIA HEALTH GROUP INC	109,905.71	218,686.09
US74267C1062	PROASSURANCE CORP	56,093.25	111,612.15
US74276L1052	PROCEPT BIROBOTICS CORP	122,706.98	244,157.55
US74275K1088	PROCORE TECHNOLOGIES INC	608,657.73	1,211,083.36
US7427181091	PROCTER & GAMBLE CO/THE	27,601,897.12	54,921,176.25
US74319R1014	PROG HOLDINGS INC	125,646.89	250,007.28
US7433121008	PROGRESS SOFTWARE CORP	195,135.76	388,273.51
US7433151039	PROGRESSIVE CORP/THE	12,281,080.62	24,436,414.30
US74340E1038	PROGYNY INC	132,056.21	262,760.28
US74340W1036	PROLOGIS INC	7,366,535.27	14,657,644.01
US74347M1080	PROPETRO HOLDING CORP	51,372.66	102,219.32
US74346Y1038	PROS HOLDINGS INC	110,855.50	220,575.95
US7436061052	PROSPERITY BANCSHARES INC	363,014.27	722,311.61
US74366E1029	PROTAGONIST THERAPEUTICS INC	141,777.58	282,103.49
US7437131094	PROTO LABS INC	69,840.36	138,965.62

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US74386T1051	PROVIDENT FINANCIAL SERVICES INC	\$126,138.88	\$250,986.22
US7443201022	PRUDENTIAL FINANCIAL INC	2,886,698.73	5,743,840.33
US69370C1009	PTC INC	1,510,436.93	3,005,408.38
US69366J2006	PTC THERAPEUTICS INC	176,594.62	351,381.07
US7445731067	PUBLIC SERVICE ENTERPRISE GROUP INC	6,672,841.28	13,277,358.80
US74460D1090	PUBLIC STORAGE	3,207,954.06	6,383,061.64
US74467Q1031	PUBMATIC INC	68,026.46	135,356.40
US7458481014	PULMONX CORP	10,790.09	21,469.71
US7458671010	PULTEGROUP INC	1,687,996.51	3,358,709.50
US74624M1027	PURE STORAGE INC	1,291,557.19	2,569,890.02
US74623V1035	PURECYCLE TECHNOLOGIES INC	59,660.65	118,710.43
US74640Y1064	PURPLE INNOVATION INC	3,782.85	7,526.96
US6936561009	PVH CORP	5,828,983.26	11,598,283.10
US74736L1098	Q2 HOLDINGS INC	269,311.16	535,864.82
US74727A1043	QCR HOLDINGS INC	72,505.27	144,268.15
US74736K1016	QORVO INC	833,080.93	1,657,631.88
US7473161070	QUAKER CHEMICAL CORP	177,316.17	352,816.78
US7475251036	QUALCOMM INC	15,912,692.97	31,662,454.63
US74758T3032	QUALYS INC	404,668.16	805,192.90
US7476191041	QUANEX BUILDING PRODUCTS CORP	57,667.51	114,744.55
US74762E1029	QUANTA SERVICES INC	2,568,674.92	5,111,048.98
US74766Q1013	QUANTERIX CORP	30,619.33	60,925.15
US74767V1098	QUANTUMSCAPE CORP	94,397.43	187,828.32
US74834L1008	QUEST DIAGNOSTICS INC	1,129,203.89	2,246,845.77
US2197981051	QUIDELORTHO CORP	82,876.45	164,904.33
US74874Q1004	QUINSTREET INC	68,979.31	137,252.34
US77634L1052	R1 RCM INC	127,384.56	253,464.83
US7501021056	RACKSPACE TECHNOLOGY INC	6,868.44	13,666.55
US7502361014	RADIAN GROUP INC	348,547.85	693,526.90
US75025X1000	RADIANT LOGISTICS INC	182,385.58	362,903.70
US8068821060	RADIUS RECYCLING INC	29,938.09	59,569.64
US7504911022	RADNET INC	338,885.08	674,300.28
US7512121010	RALPH LAUREN CORP	545,631.02	1,085,675.28
US7509171069	RAMBUS INC	453,766.89	902,887.63
US75281A1097	RANGE RESOURCES CORP	623,351.19	1,240,319.83
US75321W1036	RANPAK HOLDINGS CORP	32,608.84	64,883.80
US7534221046	RAPID7 INC	156,156.20	310,713.50
US75382E1091	RAPT THERAPEUTICS INC	4,317.43	8,590.66
US7547301090	RAYMOND JAMES FINANCIAL INC	1,633,358.44	3,249,992.80

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US75508B1044	RAYONIER ADVANCED MATERIALS INC	\$28,154.19	\$56,020.10
US7549071030	RAYONIER INC	273,125.07	543,453.59
US75524B1044	RBC BEARINGS INC	557,423.64	1,109,139.78
US74934Q1085	RCI HOSPITALITY HOLDINGS INC	5,793.32	11,527.32
US75524W1080	RE/MAX HOLDINGS INC	11,148.97	22,183.79
US75574U1016	READY CAPITAL CORP	83,500.99	166,147.01
US7561091049	REALTY INCOME CORP	3,243,471.26	6,453,732.37
US75629V1044	RECURSION PHARMACEUTICALS INC	93,485.60	186,013.99
US75700L1089	RED ROCK RESORTS INC	218,605.37	434,972.42
US75704L1044	RED VIOLET INC	490,326.51	975,632.54
US75737F1084	REDFIN CORP	52,593.69	104,648.88
US7580754023	REDWOOD TRUST INC	64,915.61	129,166.54
US7587501039	REGAL REXNORD CORP	3,333,664.69	6,633,195.71
US7588491032	REGENCY CENTERS CORP	784,628.48	1,561,223.08
US75886F1075	REGENERON PHARMACEUTICALS INC	7,732,882.71	15,386,587.82
US75901B1070	REGENXBIO INC	32,051.80	63,775.41
US7591EP1005	REGIONS FINANCIAL CORP	1,343,354.27	2,672,953.83
US7593516047	REINSURANCE GROUP OF AMERICA INC	966,347.12	1,922,799.73
US75943R1023	RELAY THERAPEUTICS INC	31,469.98	62,617.74
US7595091023	RELIANCE INC	1,163,865.71	2,315,814.50
US75960P1049	REMITLY GLOBAL INC	119,817.76	238,408.70
US75970E1073	RENASANT CORP	149,593.28	297,654.86
US76029L1008	REPAY HOLDINGS CORP	20,324.08	40,440.06
US7599161095	REPLIGEN CORP	505,331.92	1,005,489.70
US76029N1063	REPLIMUNE GROUP INC	50,579.01	100,640.14
US7602812049	REPUBLIC BANCORP INC/KY	20,451.65	40,693.89
US7607591002	REPUBLIC SERVICES INC	2,794,576.09	5,560,538.29
US76118Y1047	RESIDEO TECHNOLOGIES INC	238,788.10	475,131.23
US7611521078	RESMED INC	2,006,078.33	3,991,616.27
US76122Q1058	RESOURCES CONNECTION INC	22,881.27	45,528.26
US76131N1019	RETAIL OPPORTUNITY INVESTMENTS CORP	129,483.12	257,640.45
US7495271071	REV GROUP INC	69,452.49	138,193.86
US7613301099	REVANCE THERAPEUTICS INC	15,549.47	30,939.73
US76155X1000	REVOLUTION MEDICINES INC	531,075.47	1,056,713.21
US76156B1070	REVOLVE GROUP INC	64,977.54	129,289.76
US7140461093	REVVITY INC	991,600.23	1,973,047.40
US7616241052	REX AMERICAN RESOURCES CORP	70,366.22	140,011.95
US76169C1009	REXFORD INDUSTRIAL REALTY INC	692,200.07	1,377,312.65
US76171L1061	REYNOLDS CONSUMER PRODUCTS INC	117,307.99	233,414.86

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US74967X1037	RH	\$292,975.46	\$582,951.12
NL0012650360	RHI MAGNESITA NV	242,366.49	482,251.38
US76243J1051	RHYTHM PHARMACEUTICALS INC	131,700.04	262,051.59
US7625441040	RIBBON COMMUNICATIONS INC	23,508.79	46,776.88
US7665597024	RIGEL PHARMACEUTICALS INC	10,377.58	20,648.89
US76680R2067	RINGCENTRAL INC	204,231.57	406,372.00
US7672921050	RIOT PLATFORMS INC	135,247.07	269,109.34
US64828T2015	RITHM CAPITAL CORP	306,457.39	609,776.94
US76954A1034	RIVIAN AUTOMOTIVE INC	815,368.11	1,622,387.61
US7496071074	RLI CORP	358,065.33	712,464.41
US74965L1017	RLJ LODGING TRUST	148,956.66	296,388.14
US74967R1068	RMR GROUP INC/THE	38,966.45	77,533.91
US7703231032	ROBERT HALF INC	473,944.92	943,037.08
US7707001027	ROBINHOOD MARKETS INC	1,076,717.39	2,142,410.19
US7710491033	ROBLOX CORP	1,402,118.60	2,789,880.79
CH0012032113	ROCHE HOLDING AG-BR	180,125.87	358,407.42
CH0012032048	ROCHE HOLDING AG-GENUSSSCHEIN	8,303,446.20	16,521,872.76
US77311W1018	ROCKET COS INC	81,765.57	162,693.93
US7731221062	ROCKET LAB USA INC	115,877.09	230,567.70
US77313F1066	ROCKET PHARMACEUTICALS INC	74,702.14	148,639.40
US7739031091	ROCKWELL AUTOMATION INC	2,257,809.15	4,492,500.41
US7751331015	ROGERS CORP	177,982.54	354,142.71
BMG762791017	ROIVANT SCIENCES LTD	278,436.85	554,022.76
US77543R1023	ROKU INC	548,055.59	1,090,499.60
US7757111049	ROLLINS INC	938,358.77	1,867,109.62
US7766961061	ROPER TECHNOLOGIES INC	4,240,706.85	8,437,992.76
US7782961038	ROSS STORES INC	4,720,140.50	9,391,951.11
LR0008862868	ROYAL CARIBBEAN CRUISES LTD	2,660,646.45	5,294,050.33
US7802871084	ROYAL GOLD INC	650,262.18	1,293,866.27
GB00BMVP7Y09	ROYALTY PHARMA PLC	845,835.11	1,683,009.65
US7496601060	RPC INC	37,639.87	74,894.34
US7496851038	RPM INTERNATIONAL INC	990,378.99	1,970,617.41
US75513E1010	RTX CORP	9,543,033.10	18,988,354.34
US7818462092	RUSH ENTERPRISES INC	178,227.10	354,629.32
US7820111000	RUSH STREET INTERACTIVE INC	40,334.86	80,256.73
US74982T1034	RXO INC	161,820.05	321,983.20
US78349D1072	RXSIGHT INC	126,544.95	251,794.20
US78351F1075	RYAN SPECIALTY HOLDINGS INC	430,693.71	856,977.52
US7835491082	RYDER SYSTEM INC	428,641.10	852,893.31

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US7837541041	RYERSON HOLDING CORP	\$20,362.76	\$40,517.01
US78377T1079	RYMAN HOSPITALITY PROPERTIES INC	445,390.52	886,220.65
US78409V1044	S&P GLOBAL INC	9,945,140.34	19,788,451.61
US7838591011	S&T BANCORP INC	117,191.11	233,182.28
US78573L1061	SABRA HEALTH CARE REIT INC	268,546.87	534,344.08
US78573M1045	SABRE CORP	67,796.10	134,898.03
US78646V1070	SAFEHOLD INC	58,767.11	116,932.51
US78648T1007	SAFETY INSURANCE GROUP INC	108,930.32	216,745.29
US78667J1088	SAGE THERAPEUTICS INC	50,593.37	100,668.70
US78709Y1055	SAIA INC	918,868.35	1,828,328.33
US79466L3024	SALESFORCE INC	17,815,147.14	35,447,883.58
US79546E1047	SALLY BEAUTY HOLDINGS INC	105,048.67	209,021.74
US79589L1061	SAMSARA INC	985,948.95	1,961,802.70
US7995661045	SANA BIOTECHNOLOGY INC	13,795.30	27,449.35
US8003631038	SANDY SPRING BANCORP INC	111,129.46	221,121.06
US8010561020	SANMINA CORP	218,673.16	435,107.30
FR0000120578	SANOFI SA	2,042,480.28	4,064,047.45
US8036071004	SAREPTA THERAPEUTICS INC	1,044,889.74	2,079,080.78
US8043951016	SAUL CENTERS INC	43,486.01	86,526.76
US78410G1040	SBA COMMUNICATIONS CORP	4,991,030.39	9,930,957.24
US8060371072	SCANSOURCE INC	144,859.48	288,235.74
AN8068571086	SCHLUMBERGER NV	5,339,736.20	10,624,798.44
FR0000121972	SCHNEIDER ELECTRIC SE	5,955,104.17	11,849,233.55
US80689H1023	SCHNEIDER NATIONAL INC	116,482.02	231,771.38
US80706P1030	SCHOLAR ROCK HOLDING CORP	48,252.84	96,011.62
US8070661058	SCHOLASTIC CORP	76,110.07	151,440.84
US80810D1037	SCHRODINGER INC/UNITED STATES	114,036.04	226,904.45
US8086251076	SCIENCE APPLICATIONS INTERNATIONAL CORP	444,064.90	883,582.99
US8101861065	SCOTTS MIRACLE-GRO CO/THE	226,337.48	450,357.47
US8115431079	SEABOARD CORP	66,373.70	132,067.80
US8117078019	SEACOAST BANKING CORP OF FLORIDA	111,868.91	222,592.38
US81211K1007	SEALED AIR CORP	335,696.82	667,956.42
US7841171033	SEI INVESTMENTS CO	408,379.62	812,577.80
US81619Q1058	SELECT MEDICAL HOLDINGS CORP	237,939.27	473,442.25
US81617J3014	SELECT WATER SOLUTIONS INC	70,632.15	140,541.09
US8163001071	SELECTIVE INSURANCE GROUP INC	444,707.78	884,862.17
US8163073005	SELECTQUOTE INC	28,165.15	56,041.91
US8168511090	SEMPRA	3,455,649.05	6,875,915.44
US8168501018	SEMTECH CORP	154,127.64	306,677.16

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US8170705011	SENECA FOODS CORP	\$52,305.61	\$104,075.66
GB00BFMBMT84	SENSATA TECHNOLOGIES HOLDING PLC	3,079,453.81	6,127,376.86
US81725T1007	SENSIENT TECHNOLOGIES CORP	266,479.74	530,230.97
US81730H1095	SENTINELONE INC	376,455.44	749,056.33
US8175651046	SERVICE CORP INTERNATIONAL/US	784,435.51	1,560,839.13
US81761L1026	SERVICE PROPERTIES TRUST	81,391.05	161,948.73
US81762P1021	SERVICENOW INC	21,988,356.04	43,751,571.57
US81768T1088	SERVISFIRST BANCSHARES INC	246,350.89	490,179.38
US8190471016	SHAKE SHACK INC	665,490.69	1,324,167.37
US82312B1061	SHENANDOAH TELECOMMUNICATIONS CO	64,910.70	129,156.77
US8243481061	SHERWIN-WILLIAMS CO/THE	5,005,224.50	9,959,200.12
US82452J1097	SHIFT4 PAYMENTS INC	344,725.46	685,921.26
US82489W1071	SHOALS TECHNOLOGIES GROUP INC	83,984.39	167,108.86
US8248891090	SHOE CARNIVAL INC	339,422.21	675,369.05
US8256901005	SHUTTERSTOCK INC	71,688.01	142,642.00
US8256981031	SHYFT GROUP INC/THE	25,550.59	50,839.56
US8257041090	SI-BONE INC	33,792.21	67,238.42
US8269171067	SIGA TECHNOLOGIES INC	54,024.47	107,495.78
BMG812761002	SIGNET JEWELERS LTD	252,356.17	502,128.44
US8270481091	SILGAN HOLDINGS INC	236,556.59	470,691.05
US8269191024	SILICON LABORATORIES INC	270,508.01	538,246.27
US82710M1009	SILK ROAD MEDICAL INC	70,177.92	139,637.29
US82836G1022	SILVERBOW RESOURCES INC	72,242.98	143,746.27
US8287302009	SIMMONS FIRST NATIONAL CORP	166,976.62	332,243.54
US8288061091	SIMON PROPERTY GROUP INC	3,585,789.44	7,134,863.70
US82900L1026	SIMPLY GOOD FOODS CO/THE	254,225.00	505,846.97
US8290731053	SIMPSON MANUFACTURING CO INC	507,958.35	1,010,715.68
US8292141053	SIMULATIONS PLUS INC	73,325.77	145,900.76
US8292421067	SINCLAIR INC	54,729.04	108,897.71
US82968B1035	SIRIUS XM HOLDINGS INC	52,606.70	104,674.76
US82981J1097	SITE CENTERS CORP	212,507.44	422,839.00
US82982L1035	SITEONE LANDSCAPE SUPPLY INC	809,131.13	1,609,977.50
US82982T1060	SITIME CORP	1,104,282.94	2,197,259.06
US82983N1081	SITIO ROYALTIES CORP	159,698.99	317,762.81
US83001A1025	SIX FLAGS ENTERTAINMENT CORP/DE	104,651.72	208,231.90
US7843051043	SJW GROUP	139,425.34	277,423.09
US8305661055	SKECHERS USA INC	704,627.50	1,402,040.26
US8308301055	SKYLINE CHAMPION CORP	856,062.25	1,703,359.20
US8309401029	SKYWARD SPECIALTY INSURANCE GROUP INC	271,429.65	540,080.12

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US8308791024	SKYWEST INC	\$222,895.96	\$443,509.66
US83088M1027	SKYWORKS SOLUTIONS INC	1,187,694.68	2,363,228.45
US78440X8873	SL GREEN REALTY CORP	301,586.79	600,085.60
US83125X1037	SLEEP NUMBER CORP	22,203.53	44,179.71
US78442P1066	SLM CORP	292,844.57	582,690.68
US78454L1008	SM ENERGY CO	403,876.90	803,618.47
KYG8232Y1017	SMART GLOBAL HOLDINGS INC	75,967.88	151,157.92
US83200N1037	SMARTSHEET INC	381,916.59	759,922.71
US8330341012	SNAP-ON INC	957,504.50	1,905,205.03
US8334451098	SNOWFLAKE INC	4,403,978.00	8,762,863.34
US83406F1021	SOFI TECHNOLOGIES INC	434,936.49	865,419.63
US83418M1036	SOLARIS OILFIELD INFRASTRUCTURE INC	19,699.14	39,196.57
US83417Q2049	SOLARWINDS CORP	20,331.62	40,455.07
US8342033094	SOLENO THERAPEUTICS INC	167,850.27	333,981.90
US83444M1018	SOLVENTUM CORP	521,200.31	1,037,064.01
US83545G1022	SONIC AUTOMOTIVE INC	104,401.25	207,733.52
US8354951027	SONOCO PRODUCTS CO	370,586.96	737,379.45
US83570H1086	SONOS INC	145,465.84	289,442.25
US83601L1026	SOTERA HEALTH CO	87,223.20	173,553.32
US8361001071	SOUNDHOUND AI INC	58,378.85	116,159.95
US82536T1079	SOUNDTHINKING INC	13,497.83	26,857.46
US8425871071	SOUTHERN CO/THE	5,987,212.39	11,913,121.25
US84470P1093	SOUTHSIDE BANCSHARES INC	74,160.92	147,562.50
US8404411097	SOUTHSTATE CORP	399,443.24	794,796.55
US8447411088	SOUTHWEST AIRLINES CO	1,199,693.36	2,387,102.97
US8448951025	SOUTHWEST GAS HOLDINGS INC	264,707.86	526,705.35
US8454671095	SOUTHWESTERN ENERGY CO	589,537.51	1,173,038.70
US8472151005	SPARTANNASH CO	73,041.75	145,335.61
US84790A1051	SPECTRUM BRANDS HOLDINGS INC	224,192.98	446,090.43
US55826T1025	SPHERE ENTERTAINMENT CO	79,435.84	158,058.33
US84857L1017	SPIRE INC	280,139.74	557,411.11
US8485741099	SPIRIT AEROSYSTEMS HOLDINGS INC	297,571.35	592,095.85
US8485771021	SPIRIT AIRLINES INC	31,476.79	62,631.29
LU1778762911	SPOTIFY TECHNOLOGY SA	3,848,214.14	7,657,026.12
US85205L1070	SPRINGWORKS THERAPEUTICS INC	216,843.07	431,465.87
US85208T1079	SPRINKLR INC	68,097.22	135,497.19
US85209W1099	SPROUT SOCIAL INC	668,339.28	1,329,835.38
US85208M1027	SPROUTS FARMERS MARKET INC	591,992.21	1,177,922.97
US78463M1071	SPS COMMERCE INC	572,572.15	1,139,281.69

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US78473E1038	SPX TECHNOLOGIES INC	\$538,450.20	\$1,071,387.16
US85225A1079	SQUARESPACE INC	151,270.94	300,993.01
US78467J1007	SS&C TECHNOLOGIES HOLDINGS INC	4,298,205.64	8,552,401.62
US7901481009	ST JOE CO/THE	153,486.44	305,401.32
US8523123052	STAAR SURGICAL CO	184,641.62	367,392.69
US85254J1025	STAG INDUSTRIAL INC	510,482.39	1,015,737.90
US85256A1097	STAGWELL INC	41,790.87	83,153.85
US8536661056	STANDARD MOTOR PRODUCTS INC	41,732.50	83,037.69
US8542311076	STANDEX INTERNATIONAL CORP	392,499.27	780,979.71
US8545021011	STANLEY BLACK & DECKER INC	891,311.71	1,773,497.22
US85512G1067	STAR HOLDINGS	12,854.51	25,577.40
US8552441094	STARBUCKS CORP	8,433,586.38	16,780,820.60
US85571B1052	STARWOOD PROPERTY TRUST INC	384,344.82	764,754.30
US8574771031	STATE STREET CORP	1,561,726.81	3,107,462.98
US8581191009	STEEL DYNAMICS INC	1,355,386.04	2,696,894.18
US8581552036	STEELCASE INC	108,258.96	215,409.44
NL00150001Q9	STELLANTIS NV	825,313.42	1,642,176.39
US8589271068	STELLAR BANCORP INC	84,396.33	167,928.51
US85859N1028	STEM INC	12,974.13	25,815.41
US8585861003	STEPAN CO	153,283.82	304,998.16
US85914M1071	STEPSTONE GROUP INC	957,852.17	1,905,896.82
US8589121081	STERICYCLE INC	315,531.48	627,832.22
IE00BFY8C754	STERIS PLC	1,593,846.40	3,171,373.28
US8592411016	STERLING INFRASTRUCTURE INC	500,440.64	995,757.24
US5562691080	STEVEN MADDEN LTD	216,604.62	430,991.41
US8603721015	STEWART INFORMATION SERVICES CORP	123,964.69	246,660.09
US8606301021	STIFEL FINANCIAL CORP	587,962.74	1,169,905.29
US8608971078	STITCH FIX INC	21,883.29	43,542.51
US8610251048	STOCK YARDS BANCORP INC	111,573.80	222,005.18
US86150R1077	STOKE THERAPEUTICS INC	20,237.42	40,267.63
US86183P1021	STONERIDGE INC	36,754.86	73,133.39
US8618961085	STONEX GROUP INC	174,428.54	347,071.10
US86272C1036	STRATEGIC EDUCATION INC	223,647.74	445,005.52
US86333M1080	STRIDE INC	239,340.88	476,231.13
US8636671013	STRYKER CORP	12,515,317.12	24,902,488.92
US8660821005	SUMMIT HOTEL PROPERTIES INC	64,290.25	127,922.23
US86614U1007	SUMMIT MATERIALS INC	361,330.65	718,961.61
US8666741041	SUN COMMUNITIES INC	1,083,538.75	2,155,983.06
US8666831057	SUN COUNTRY AIRLINES HOLDINGS INC	57,793.81	114,995.87

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US86722A1034	SUNCOKE ENERGY INC	\$77,122.98	\$153,456.28
US86745K1043	SUNNOVA ENERGY INTERNATIONAL INC	38,471.26	76,548.61
US8676524064	SUNPOWER CORP	22,323.30	44,418.03
US86771W1053	SUNRUN INC	192,238.81	382,509.28
US8678921011	SUNSTONE HOTEL INVESTORS INC	182,795.33	363,719.01
US86800U1043	SUPER MICRO COMPUTER INC	2,979,744.58	5,928,979.32
US8684591089	SUPERNUS PHARMACEUTICALS INC	139,752.73	278,074.51
US86881A1007	SURGERY PARTNERS INC	117,211.17	233,222.21
US8688731004	SURMODICS INC	67,227.74	133,767.14
US8693671021	SUTRO BIOPHARMA INC	9,788.59	19,476.96
US87043Q1085	SWEETGREEN INC	280,394.26	557,917.53
CH0126881561	SWISS RE AG	691,404.74	1,375,730.13
US8713321029	SYLVAMO CORP	197,422.20	392,822.99
US87157D1090	SYNAPTICS INC	285,932.48	568,937.28
US87165B1035	SYNCHRONY FINANCIAL	1,378,083.64	2,742,056.97
US87164F1057	SYNDAX PHARMACEUTICALS INC	63,491.94	126,333.77
US8716071076	SYNOPSIS INC	6,486,136.93	12,905,861.79
US87161C5013	SYNOVUS FINANCIAL CORP	400,820.23	797,536.43
US8718291078	SYSCO CORP	6,202,091.10	12,340,678.49
US74144T1088	T ROWE PRICE GROUP INC	1,847,450.97	3,675,985.75
US87357P1003	TACTILE SYSTEMS TECHNOLOGY INC	234,123.90	465,850.59
US8740541094	TAKE-TWO INTERACTIVE SOFTWARE INC	1,900,099.03	3,780,742.81
US87484T1088	TALOS ENERGY INC	123,075.54	244,890.91
US8753722037	TANDEM DIABETES CARE INC	145,254.25	289,021.24
US8754651060	TANGER INC	191,757.28	381,551.15
US8760301072	TAPESTRY INC	645,605.45	1,284,600.49
US87612G1013	TARGA RESOURCES CORP	2,030,810.30	4,040,826.96
US87612E1064	TARGET CORP	8,826,694.74	17,563,012.27
US87650L1035	TARSUS PHARMACEUTICALS INC	17,840.71	35,498.74
US87724P1066	TAYLOR MORRISON HOME CORP	408,037.20	811,896.47
US87162W1009	TD SYNEX CORP	658,926.27	1,311,105.74
US87874R1005	TECHTARGET INC	73,051.96	145,355.93
US87901J1051	TEGNA INC	176,690.32	351,571.49
US8790801091	TEJON RANCH CO	41,274.75	82,126.89
US87918A1051	TELADOC HEALTH INC	130,524.72	259,712.98
US8793601050	TELEDYNE TECHNOLOGIES INC	1,335,672.39	2,657,668.73
US8793691069	TELEFLEX INC	717,597.43	1,427,847.33
US8794338298	TELEPHONE AND DATA SYSTEMS INC	110,016.72	218,906.97
US88023U1016	TEMPUR SEALY INTERNATIONAL INC	561,839.25	1,117,925.79

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US88025T1025	TENABLE HOLDINGS INC	\$375,878.99	\$747,909.33
US88031M1099	TENARIS SA-ADR	4,199,978.28	8,356,952.65
US88033G4073	TENET HEALTHCARE CORP	956,495.53	1,903,197.43
US8803451033	TENNANT CO	185,952.49	370,001.00
US88076W1036	TERADATA CORP	236,712.17	471,000.63
US8807701029	TERADYNE INC	1,587,528.62	3,158,802.41
US88080T1043	TERAWULF INC	108,819.52	216,524.82
US8807791038	TEREX CORP	295,370.04	587,715.77
US88146M1018	TERRENO REALTY CORP	435,149.27	865,843.01
US88160R1014	TESLA INC	40,971,899.79	81,524,285.09
US88162G1031	TETRA TECH INC	766,341.96	1,524,837.29
US88162F1057	TETRA TECHNOLOGIES INC	42,923.26	85,407.02
US88224Q1076	TEXAS CAPITAL BANCSHARES INC	255,769.34	508,919.83
US8825081040	TEXAS INSTRUMENTS INC	18,297,410.25	36,407,471.87
US88262P1021	TEXAS PACIFIC LAND CORP	934,733.24	1,859,895.67
US8826811098	TEXAS ROADHOUSE INC	819,447.70	1,630,505.02
US8832031012	TEXTRON INC	1,203,645.86	2,394,967.50
US87240R1077	TFS FINANCIAL CORP	43,526.32	86,606.98
US88322Q1085	TG THERAPEUTICS INC	163,010.92	324,352.76
KYG8807B1068	THERAVANCE BIOPHARMA INC	40,924.89	81,430.75
US8835561023	THERMO FISHER SCIENTIFIC INC	17,629,102.22	35,077,698.69
US88362T1034	THERMON GROUP HOLDINGS INC	95,961.56	190,940.55
US8851601018	THOR INDUSTRIES INC	321,773.43	640,252.20
US88546E1055	THOUGHTWORKS HOLDING INC	12,258.39	24,391.27
US88642R1095	TIDEWATER INC	300,266.73	597,459.00
US8873891043	TIMKEN CO/THE	403,767.55	803,400.89
US88830M1027	TITAN INTERNATIONAL INC	26,988.16	53,699.98
US88830R1014	TITAN MACHINERY INC	21,328.54	42,438.69
US8725401090	TJX COS INC/THE	9,730,484.02	19,361,336.86
US87256C1018	TKO GROUP HOLDINGS INC	620,463.93	1,234,574.88
US8725901040	T-MOBILE US INC	6,610,987.70	13,154,284.98
US8887871080	TOAST INC	871,267.81	1,733,614.63
US8894781033	TOLL BROTHERS INC	816,755.44	1,625,148.06
US8901101092	TOMPKINS FINANCIAL CORP	68,411.43	136,122.39
US89055F1030	TOPBUILD CORP	868,619.73	1,728,345.60
US1311931042	TOPGOLF CALLAWAY BRANDS CORP	2,979,653.81	5,928,798.70
US8910921084	TORO CO/THE	684,691.04	1,362,371.47
US89214P1093	TOWNE BANK/PORTSMOUTH VA	177,826.47	353,832.16
US8726571016	TPG INC	187,695.48	373,469.14

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US87266M1071	TPG RE FINANCE TRUST INC	\$39,014.02	\$77,628.57
US87266J1043	TPI COMPOSITES INC	8,614.90	17,141.59
US8923561067	TRACTOR SUPPLY CO	2,087,962.72	4,154,546.62
US88339J1051	TRADE DESK INC/THE	4,241,371.17	8,439,314.59
US8926721064	TRADEWEB MARKETS INC	1,319,914.04	2,626,313.39
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	5,370,037.44	10,685,090.64
US8935291075	TRANSCAT INC	828,940.60	1,649,393.61
US8936411003	TRANSDIGM GROUP INC	4,910,938.96	9,771,594.44
US89377M1099	TRANSMEDICS GROUP INC	901,244.08	1,793,260.25
US89400J1079	TRANSUNION	1,052,628.27	2,094,478.60
US8941641024	TRAVEL + LEISURE CO	154,262.82	306,946.14
US89417E1091	TRAVELERS COS INC/THE	3,207,045.25	6,381,253.31
US89422G1076	TRAVERE THERAPEUTICS INC	35,401.81	70,441.15
US89455T1097	TREACE MEDICAL CONCEPTS INC	30,125.48	59,942.50
US8946501009	TREDEGAR CORP	15,301.45	30,446.23
US89469A1043	TREEHOUSE FOODS INC	3,015,829.94	6,000,780.57
US89531P1057	TREX CO INC	562,996.58	1,120,228.60
US87265H1095	TRI POINTE HOMES INC	288,014.12	573,079.23
US8960951064	TRICO BANCSHARES	94,010.32	187,058.07
US8962152091	TRIMAS CORP	103,217.72	205,378.59
US8962391004	TRIMBLE INC	963,431.75	1,916,998.84
US8962881079	TRINET GROUP INC	226,507.37	450,695.52
US8965221091	TRINITY INDUSTRIES INC	208,986.78	415,833.73
US8969452015	TRIPADVISOR INC	150,965.53	300,385.31
US89679E3009	TRIUMPH FINANCIAL INC	156,297.96	310,995.58
US8968181011	TRIUMPH GROUP INC	88,965.77	177,020.62
GB00BJT16S69	TRONOX HOLDINGS PLC	153,183.65	304,798.85
US89785X1019	TRUEBLUE INC	26,217.46	52,166.47
US89785L1070	TRUECAR INC	23,982.82	47,720.08
US89832Q1094	TRUIST FINANCIAL CORP	3,661,013.27	7,284,541.15
US8982021060	TRUPANION INC	107,723.97	214,344.94
US8983492047	TRUSTCO BANK CORP NY	54,077.21	107,600.72
US8984021027	TRUSTMARK CORP	184,114.17	366,343.17
US89854H1023	TTEC HOLDINGS INC	10,761.17	21,412.16
US87305R1095	TTM TECHNOLOGIES INC	165,111.57	328,532.56
US8986972060	TUCOWS INC	13,904.75	27,667.12
US90041L1052	TURNING POINT BRANDS INC	19,858.78	39,514.23
US9004502061	TURTLE BEACH CORP	28,064.56	55,841.76
US9011091082	TUTOR PERINI CORP	85,617.78	170,358.92

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US90138F1021	TWILIO INC	\$692,613.53	\$1,378,135.34
US90184D1000	TWIST BIOSCIENCE CORP	190,146.10	378,345.28
US90187B8046	TWO HARBORS INVESTMENT CORP	83,086.20	165,321.68
US9022521051	TYLER TECHNOLOGIES INC	1,508,366.85	3,001,289.41
US9024941034	TYSON FOODS INC	1,167,018.46	2,322,087.73
US90353T1007	UBER TECHNOLOGIES INC	15,703,645.66	31,246,500.46
US90353W1036	UBIQUITI INC	4,263.75	8,483.84
US9026851066	UDEMY INC	75,233.08	149,695.85
US9026531049	UDR INC	979,067.97	1,948,111.18
US90278Q1085	UFP INDUSTRIES INC	460,836.71	916,954.88
US9026731029	UFP TECHNOLOGIES INC	326,757.98	650,170.25
US9026811052	UGI CORP	337,167.15	670,882.03
US0235861004	U-HAUL HOLDING CO	44,761.43	89,064.54
US0235865062	U-HAUL HOLDING CO-NON VOTING	391,693.33	779,376.08
US90364P1057	UIPATH INC	344,459.97	685,392.98
US90384S3031	ULTA BEAUTY INC	1,380,587.14	2,747,038.35
US90385V1070	ULTRA CLEAN HOLDINGS INC	2,936,560.07	5,843,052.46
US90400D1081	ULTRAGENYX PHARMACEUTICAL INC	1,267,165.76	2,521,356.91
US9027881088	UMB FINANCIAL CORP	308,072.92	612,991.45
US9030021037	UMH PROPERTIES INC	31,543.04	62,763.10
US9043111072	UNDER ARMOUR INC-CLASS A	98,589.58	196,169.68
US9043112062	UNDER ARMOUR INC-CLASS C	103,856.48	206,649.57
US9047081040	UNIFIRST CORP/MA	192,654.05	383,335.50
US9078181081	UNION PACIFIC CORP	13,358,504.37	26,580,229.96
US9092143067	UNISYS CORP	24,458.50	48,666.56
US9100471096	UNITED AIRLINES HOLDINGS INC	1,207,774.16	2,403,181.82
US9099071071	UNITED BANKSHARES INC/WV	339,402.96	675,330.75
US90984P3038	UNITED COMMUNITY BANKS INC/GA	244,421.97	486,341.29
US9103401082	UNITED FIRE GROUP INC	57,941.30	115,289.33
US9111631035	UNITED NATURAL FOODS INC	64,967.65	129,270.10
US9113121068	UNITED PARCEL SERVICE INC	7,109,926.00	14,147,052.92
US81282V1008	UNITED PARKS & RESORTS INC	130,913.10	260,485.78
US9113631090	UNITED RENTALS INC	3,141,727.46	6,251,286.53
US9129091081	UNITED STATES STEEL CORP	582,488.77	1,159,013.38
US91307C1027	UNITED THERAPEUTICS CORP	992,863.93	1,975,561.86
US91324P1021	UNITEDHEALTH GROUP INC	36,448,790.46	72,524,378.90
US91325V1089	UNITI GROUP INC	46,249.80	92,026.04
US9132591077	UNITIL CORP	81,698.82	162,561.12
US91332U1016	UNITY SOFTWARE INC	355,149.97	706,663.53

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US9134561094	UNIVERSAL CORP/VA	\$5,029.14	\$10,006.80
US91347P1057	UNIVERSAL DISPLAY CORP	744,283.53	1,480,946.29
US91359E1055	UNIVERSAL HEALTH REALTY INCOME TRUST	44,869.21	89,279.00
US9139031002	UNIVERSAL HEALTH SERVICES INC	839,113.48	1,669,635.22
US91359V1070	UNIVERSAL INSURANCE HOLDINGS INC	45,948.79	91,427.11
US91388P1057	UNIVERSAL LOGISTICS HOLDINGS INC	69,739.07	138,764.08
US9152711001	UNIVEST FINANCIAL CORP	43,459.85	86,474.72
US91529Y1064	UNUM GROUP	763,915.40	1,520,009.01
US76009N1000	UPBOUND GROUP INC	127,871.73	254,434.18
US91680M1071	UPSTART HOLDINGS INC	132,978.51	264,595.45
US91688F1049	UPWORK INC	98,868.93	196,725.52
US9168961038	URANIUM ENERGY CORP	125,053.44	248,826.45
US91704F1049	URBAN EDGE PROPERTIES	168,289.79	334,856.44
US9170471026	URBAN OUTFITTERS INC	724,428.50	1,441,439.52
US9029733048	US BANCORP	4,379,254.47	8,713,669.41
US9120081099	US FOODS HOLDING CORP	843,919.16	1,679,197.37
US90337L1089	US PHYSICAL THERAPY INC	108,888.75	216,662.59
US90346E1038	US SILICA HOLDINGS INC	114,812.80	228,450.02
US90328M1071	USANA HEALTH SCIENCES INC	48,306.76	96,118.90
US9174881089	UTAH MEDICAL PRODUCTS INC	20,470.63	40,731.65
US9180901012	UTZ BRANDS INC	65,761.73	130,850.12
US91823B1098	UWM HOLDINGS CORP	47,106.32	93,730.31
US92242T1016	V2X INC	56,765.63	112,950.03
US91879Q1094	VAIL RESORTS INC	407,835.79	811,495.72
BMG9460G1015	VALARIS LTD	302,769.79	602,439.49
US91913Y1001	VALERO ENERGY CORP	3,606,242.46	7,175,560.31
US9197941076	VALLEY NATIONAL BANCORP	225,493.77	448,678.69
US9202531011	VALMONT INDUSTRIES INC	369,461.86	735,140.77
US92047W1018	VALVOLINE INC	416,214.60	828,167.54
US9216591084	VANDA PHARMACEUTICALS INC	25,947.68	51,629.68
US92214X1063	VAREX IMAGING CORP	1,343,331.49	2,672,908.50
US9222801022	VARONIS SYSTEMS INC	364,245.76	724,761.98
US92243G1085	VAXCYTE INC	520,651.08	1,035,971.17
US92240M1080	VECTOR GROUP LTD	113,399.99	225,638.87
US9224171002	VEECO INSTRUMENTS INC	667,966.37	1,329,093.40
US9224751084	VEEVA SYSTEMS INC	1,879,161.26	3,739,081.65
US92276F1003	VENTAS INC	1,488,800.87	2,962,357.79
US92332V1070	VENTYX BIOSCIENCES INC	9,373.20	18,650.42
US92337R1014	VERA THERAPEUTICS INC	125,970.34	250,650.87

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US92337F1075	VERACYTE INC	\$110,234.21	\$219,339.73
US92338C1036	VERALTO CORP	3,405,167.21	6,775,468.65
US92346J1088	VERICEL CORP	166,619.04	331,532.05
US92343X1000	VERINT SYSTEMS INC	151,157.26	300,766.80
US5544891048	VERIS RESIDENTIAL INC	118,360.36	235,508.83
US92343E1029	VERISIGN INC	1,086,279.47	2,161,436.44
US92345Y1064	VERISK ANALYTICS INC	4,627,972.01	9,208,557.85
US9234511080	VERITEX HOLDINGS INC	79,140.91	157,471.49
US92343V1044	VERIZON COMMUNICATIONS INC	12,435,885.53	24,744,439.06
US92511U1025	VERRA MOBILITY CORP	292,074.18	581,157.79
US92538J1060	VERTEX INC	157,737.33	313,859.57
US92532F1003	VERTEX PHARMACEUTICALS INC	10,247,746.78	20,390,566.08
US92537N1081	VERTIV HOLDINGS CO	2,283,830.52	4,544,276.72
US92539P1012	VERVE THERAPEUTICS INC	25,029.27	49,802.27
US29430C1027	VESTIS CORP	102,970.42	204,886.51
US9182041080	VF CORP	316,519.00	629,797.13
US92552R4065	VIAD CORP	77,109.87	153,430.20
US92552V1008	VIASAT INC	110,083.44	219,039.73
US92556V1061	VIATRIS INC	894,856.97	1,780,551.43
US9255501051	VIAVI SOLUTIONS INC	136,805.71	272,210.65
US9256521090	VICI PROPERTIES INC	2,175,202.52	4,328,132.98
US9258151029	VICOR CORP	53,248.97	105,952.71
US9264001028	VICTORIA'S SECRET & CO	113,325.02	225,489.69
US92645B1035	VICTORY CAPITAL HOLDINGS INC	112,303.41	223,456.95
CA92663R1055	VIEMED HEALTHCARE INC	277,570.31	552,298.55
US92686J1060	VIKING THERAPEUTICS INC	413,056.95	821,884.59
US92719V1008	VIMEO INC	38,613.92	76,832.46
US9279591062	VIPER ENERGY INC	356,690.61	709,729.04
US92764N1028	VIR BIOTECHNOLOGY INC	40,049.30	79,688.53
US92766K4031	VIRGIN GALACTIC HOLDINGS INC	9,108.88	18,124.49
US92790C1045	VIRIDIAN THERAPEUTICS INC	18,043.78	35,902.81
US9282541013	VIRTU FINANCIAL INC	87,865.85	174,832.03
US92828Q1094	VIRTUS INVESTMENT PARTNERS INC	153,994.64	306,412.52
US92826C8394	VISA INC	41,741,155.88	83,054,920.77
US9282981086	VISHAY INTERTECHNOLOGY INC	197,680.99	393,337.91
US92835K1034	VISHAY PRECISION GROUP INC	23,515.63	46,790.49
US92839U2069	VISTEON CORP	198,839.65	395,643.37
US92840M1027	VISTRA CORP	5,983,444.59	11,905,624.22
US92846Q1076	VITA COCO CO INC/THE	256,245.82	509,867.93

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US5168062058	VITAL ENERGY INC	\$28,663.63	\$57,033.78
US92847W1036	VITAL FARMS INC	61,934.52	123,234.89
US92852X1037	VITESSE ENERGY INC	33,427.93	66,513.58
US92858V1017	VIZIO HOLDING CORP	113,080.73	225,003.61
US9288811014	VONTIER CORP	409,207.92	814,225.93
US9290421091	VORNADO REALTY TRUST	364,118.38	724,508.53
US9290891004	VOYA FINANCIAL INC	481,103.00	957,279.94
US9182841000	VSE CORP	25,279.48	50,300.13
US9291601097	VULCAN MATERIALS CO	2,397,276.73	4,770,007.55
US0844231029	W R BERKLEY CORP	1,187,046.66	2,361,939.06
US92922P1066	W&T OFFSHORE INC	45,463.72	90,461.94
US9295661071	WABASH NATIONAL CORP	73,303.93	145,857.30
US9388241096	WAFD INC	181,385.75	360,914.27
US9314271084	WALGREENS BOOTS ALLIANCE INC	605,257.20	1,204,317.12
US93148P1021	WALKER & DUNLOP INC	261,454.73	520,232.41
US9311421039	WALMART INC	20,869,765.44	41,525,843.71
US2546871060	WALT DISNEY CO/THE	17,624,272.93	35,068,089.54
US93403J1060	WARBY PARKER INC	105,171.11	209,265.37
US9344231041	WARNER BROS DISCOVERY INC	1,309,657.43	2,605,905.17
US93627C1018	WARRIOR MET COAL INC	196,921.16	391,826.04
US9406101082	WASHINGTON TRUST BANCORP INC	41,050.32	81,680.33
US94106L1098	WASTE MANAGEMENT INC	9,023,295.48	17,954,200.74
US9418481035	WATERS CORP	1,216,070.29	2,419,689.14
US94188P1012	WATERSTONE FINANCIAL INC	32,205.49	64,081.23
US9426222009	WATSCO INC	1,107,197.21	2,203,057.74
US9427491025	WATTS WATER TECHNOLOGIES INC	423,923.05	843,505.51
US94419L1017	WAYFAIR INC	334,874.18	666,319.55
US9292361071	WD-40 CO	189,733.76	377,524.83
IE00BLNN3691	WEATHERFORD INTERNATIONAL PLC	624,182.75	1,241,974.44
US94724R1086	WEAVE COMMUNICATIONS INC	381,894.60	759,878.95
US9478901096	WEBSTER FINANCIAL CORP	600,853.70	1,195,555.22
US92939U1060	WEC ENERGY GROUP INC	1,694,346.77	3,371,345.00
US9488491047	WEIS MARKETS INC	86,737.18	172,586.25
US9497461015	WELLS FARGO & CO	23,524,905.45	46,808,937.57
US95040Q1040	WELLTOWER INC	4,412,576.72	8,779,972.71
US95058W1009	WENDY'S CO/THE	242,592.22	482,700.51
US9507551086	WERNER ENTERPRISES INC	173,760.92	345,742.69
US9508101014	WESBANCO INC	170,393.45	339,042.23
US95082P1057	WESCO INTERNATIONAL INC	486,664.56	968,346.12

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US95123P1066	WEST BANCORP INC	\$42,441.35	\$84,448.15
US9553061055	WEST PHARMACEUTICAL SERVICES INC	3,917,746.16	7,795,378.20
US9570901036	WESTAMERICA BANCORP	103,500.60	205,941.45
US9576381092	WESTERN ALLIANCE BANCORP	518,479.10	1,031,649.45
US9581021055	WESTERN DIGITAL CORP	1,762,340.80	3,506,636.86
US9598021098	WESTERN UNION CO/THE	319,739.68	636,205.52
US9297401088	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	1,859,521.77	3,700,003.76
US9604131022	WESTLAKE CORP	318,535.95	633,810.38
US96145D1054	WESTROCK CO	933,272.69	1,856,989.53
US96208T1043	WEX INC	572,854.92	1,139,844.33
US9621661043	WEYERHAEUSER CO	1,470,064.52	2,925,076.94
US9633201069	WHIRLPOOL CORP	405,718.14	807,282.09
BMG9618E1075	WHITE MOUNTAINS INSURANCE GROUP LTD	404,206.22	804,273.75
US9660842041	WHITESTONE REIT	58,902.99	117,202.86
US96758W1018	WIDEPENWEST INC	20,714.32	41,216.54
US96924N1000	WILLDAN GROUP INC	38,553.02	76,711.30
US9694571004	WILLIAMS COS INC/THE	3,739,025.35	7,439,766.53
US9699041011	WILLIAMS-SONOMA INC	1,256,357.74	2,499,851.53
IE00BDB6Q211	WILLIS TOWERS WATSON PLC	7,150,719.32	14,228,221.86
US9713781048	WILLSCOT MOBILE MINI HOLDINGS CORP	529,951.41	1,054,476.61
US9741551033	WINGSTOP INC	902,623.10	1,796,004.18
US9742501029	WINMARK CORP	64,401.28	128,143.15
US9746371007	WINNEBAGO INDUSTRIES INC	142,633.21	283,805.99
US97650W1080	WINTRUST FINANCIAL CORP	461,512.36	918,299.25
US97717P1049	WISDOMTREE INC	124,080.58	246,890.69
US92942W1071	WK KELLOGG CO	80,560.12	160,295.38
US9778521024	WOLFSPEED INC	198,130.67	394,232.66
US9780971035	WOLVERINE WORLD WIDE INC	87,918.13	174,936.06
US9807451037	WOODWARD INC	807,222.33	1,606,179.45
US98138H1014	WORKDAY INC	5,100,075.51	10,147,930.95
US98138J3059	WORKHORSE GROUP INC	0.20	0.40
US98139A1051	WORKIVA INC	259,150.46	515,647.47
US9814191048	WORLD ACCEPTANCE CORP	64,563.15	128,465.23
US9814751064	WORLD KINECT CORP	135,249.24	269,113.66
US9818111026	WORTHINGTON ENTERPRISES INC	103,742.34	206,422.45
US9821041012	WORTHINGTON STEEL INC	73,121.58	145,494.47
US92936U1097	WP CAREY INC	813,906.76	1,619,479.86
US9293281021	WSFS FINANCIAL CORP	114,264.52	227,359.08
US3848021040	WW GRAINGER INC	2,812,696.43	5,596,593.44

**DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024**

MARKET VALUE

ISIN #	COMMON STOCKS - DOMESTIC	QPP	TDA
US98311A1051	WYNDHAM HOTELS & RESORTS INC	\$408,808.42	\$813,431.02
US9831341071	WYNN RESORTS LTD	681,784.01	1,356,587.18
US98389B1008	XCEL ENERGY INC	2,121,398.68	4,221,076.18
US98401F1057	XENCOR INC	100,644.59	200,258.66
US9840171030	XENIA HOTELS & RESORTS INC	130,745.91	260,153.10
US98421M1062	XEROX HOLDINGS CORP	58,851.56	117,100.53
US98423F1093	XOMETRY INC	17,088.36	34,001.75
US98379L1008	XPEL INC	632,148.80	1,257,824.98
US98423J1016	XPERI INC	33,615.89	66,887.58
US9837931008	XPO INC	865,865.73	1,722,865.79
US98419M1009	XYLEM INC/NY	2,344,244.24	4,664,485.58
US9858171054	YELP INC	167,800.43	333,882.73
US98585X1046	YETI HOLDINGS INC	681,723.38	1,356,466.54
US98585N1063	YEXT INC	51,354.45	102,183.07
US9842411095	Y-MABS THERAPEUTICS INC	28,907.19	57,518.40
US9871841089	YORK WATER CO/THE	38,058.35	75,727.01
US9884981013	YUM! BRANDS INC	2,544,010.60	5,061,972.87
US9892071054	ZEBRA TECHNOLOGIES CORP	1,148,752.52	2,285,742.88
US98943L1070	ZENTALIS PHARMACEUTICALS INC	12,484.94	24,842.04
US98956A1051	ZETA GLOBAL HOLDINGS CORP	294,209.34	585,406.25
US48123V1026	ZIFF DAVIS INC	198,239.58	394,449.36
US98954M1018	ZILLOW GROUP INC - A	222,638.85	442,998.08
US98954M2008	ZILLOW GROUP INC - C	443,377.03	882,214.29
US98956P1021	ZIMMER BIOMET HOLDINGS INC	1,603,945.18	3,191,467.44
US98888T1079	ZIMVIE INC	32,823.30	65,310.51
US9897011071	ZIONS BANCORP NA	440,496.91	876,483.54
US98980B1035	ZIPRECRUITER INC	35,255.83	70,150.67
US98978V1035	ZOETIS INC	5,754,904.30	11,450,883.68
US98980L1017	ZOOM VIDEO COMMUNICATIONS INC	1,098,565.62	2,185,882.93
US98980F1049	ZOOMINFO TECHNOLOGIES INC	278,824.08	554,793.26
US98980G1022	ZSCALER INC	1,262,679.59	2,512,430.51
US9898171015	ZUMIEZ INC	47,898.22	95,306.02
US98983V1061	ZUORA INC	90,287.83	179,651.20
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORP	294,968.72	586,917.24
US98986M1036	ZYNEX INC	22,269.95	44,311.87

ISIN #	MUTUAL FUND - DOMESTIC	QPP	TDA
US4642876308	ISHARES RUSSELL 2000 VALUE ETF	\$731,712.04	\$1,455,932.02

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
CNE1000010N2	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD	\$608,173.23	\$1,210,119.33
TH6247010015	3BB INTERNET INFRASTRUCTURE FUND	20,814.88	41,416.63
GB00B1YW4409	3I GROUP PLC	696,941.03	1,386,746.04
INE470A01017	3M INDIA LTD	9,127.97	18,162.48
NL0000852564	AALBERTS NV	241,495.50	480,518.31
CH0012221716	ABB LTD	1,641,770.40	3,266,730.59
NL0011540547	ABN AMRO BANK NV	131,534.73	261,722.66
EGS38191C010	ABOU KIR FERTILIZERS & CHEMICAL INDUSTRIES	56,079.61	111,585.02
ES0125220311	ACCIONA SA	56,343.55	112,110.18
FR0000120404	ACCOR SA	705,586.71	1,403,948.88
TW0002345006	ACCTON TECHNOLOGY CORP	1,469,667.77	2,924,287.50
TW0002353000	ACER INC	328,072.80	652,786.45
ES0167050915	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	162,491.65	323,319.54
TW0005536007	ACTER GROUP CORP LTD	124,281.81	247,291.10
KR7052790003	ACTOZ SOFT CO LTD	35,420.59	70,478.50
SE0014781795	ADDTECH AB	262,233.48	521,781.94
CH0012138605	ADECCO GROUP AG	107,338.29	213,577.54
CA00686A1084	ADENTRA INC	265,140.46	527,566.12
DE000A0Z23Q5	ADESSO SE	376,002.51	748,155.11
DE000A1EWWW0	ADIDAS AG	2,322,670.58	4,621,559.16
GB00B02J6398	ADMIRAL GROUP PLC	158,994.50	316,361.04
JP3122400009	ADVANTEST CORP	1,057,218.52	2,103,612.10
NL0012969182	ADYEN NV	3,100,220.60	6,168,697.81
BMG0112X1056	AEGON LTD	155,438.14	309,284.74
ES0105046009	AENA SME SA	279,191.92	555,525.18
JP3388200002	AEON CO LTD	258,516.46	514,385.95
JP3389700000	AEON DELIGHT CO LTD	211,107.10	420,052.65
NL0000687663	AERCAP HOLDINGS NV	352,553.14	701,496.46
FR0010340141	AEROPORTS DE PARIS SA	85,571.84	170,267.51
TH7650010005	AFTER YOU PCL	15,060.58	29,966.95
JP3112000009	AGC INC	117,295.49	233,389.97
BE0974264930	AGEAS SA/NV	132,528.39	263,699.80
TRECUHE00018	AGESA HAYAT VE EMEKLILIK AS	52,924.01	105,306.13
CNE100000Q43	AGRICULTURAL BANK OF CHINA LTD	1,863,811.53	3,708,539.35
INE758C01029	AHLUWALIA CONTRACTS INDIA LTD	42,626.61	84,816.77
HK0000069689	AIA GROUP LTD	6,276,315.77	12,488,367.85
IE00BF0L3536	AIB GROUP PLC	1,340,342.54	2,666,961.21

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
JP3105250009	AIN HOLDINGS INC	\$832,547.76	\$1,656,571.00
AEA003001012	AIR ARABIA PJSC	35,082.47	69,805.73
FR001400J770	AIR FRANCE-KLM	150,392.87	299,245.86
FR0000120073	AIR LIQUIDE SA	6,228,716.72	12,393,657.10
NL0000235190	AIRBUS SE	2,304,935.07	4,586,269.74
JP3102000001	AISIN CORP	89,019.44	177,127.40
GB00BFZNLB60	AJ BELL PLC	1,867,568.94	3,716,015.69
JP3119600009	AJINOMOTO CO INC	304,502.48	605,887.14
TRAAKBNK91N6	AKBANK TAS	65,510.37	130,349.98
NO0010345853	AKER BP ASA	146,924.32	292,344.28
NL0013267909	AKZO NOBEL NV	1,086,000.27	2,160,880.89
SA000A0LEF64	AL BAPTAIN POWER & TELECOMMUNICATION CO	216,012.24	429,812.72
CA0115321089	ALAMOS GOLD INC	593,743.73	1,181,408.07
CH0432492467	ALCON INC	824,113.83	1,639,789.49
SA15H14111H6	AL-DAWAA MEDICAL SERVICES CO	237,415.42	472,399.93
SA11T053VL18	AL-ETIHAD COOPERATIVE INSURANCE CO	13,780.41	27,419.73
SE0000695876	ALFA LAVAL AB	234,236.29	466,074.22
MXP000511016	ALFA SAB DE CV	1,049,307.90	2,087,871.85
KYG017191142	ALIBABA GROUP HOLDING LTD	4,646,841.26	9,246,103.15
CA01626P1484	ALIMENTATION COUCHE-TARD INC	1,324,547.24	2,635,532.34
INE540L01014	ALKEM LABORATORIES LTD	108,803.94	216,493.84
US01749D1054	ALLEGRO MICROSYSTEMS INC	148,049.24	294,582.59
LU2237380790	ALLEGRO.EU SA	1,130,824.65	2,250,070.70
GB00BNTJ3546	ALLFUNDS GROUP PLC	170,772.84	339,797.13
MYL2488OO004	ALLIANCE BANK MALAYSIA BHD	121,827.32	242,407.24
DE0008404005	ALLIANZ SE	3,104,229.29	6,176,674.13
SE0009922305	ALLIGO AB	261,448.56	520,220.12
FR0010220475	ALSTOM SA	117,942.68	234,677.74
FR0000033219	ALTAREA SCA	176,509.18	351,211.08
FR0000071946	ALTEN SA	269,310.54	535,863.59
ES0109067019	AMADEUS IT GROUP SA	1,691,967.97	3,366,611.74
US02319V1035	AMBEV SA	4,612,774.52	9,178,318.48
DK0060946788	AMBU A/S	3,045,296.32	6,059,411.62
KYG0260P1028	AMER SPORTS INC	149,214.92	296,902.01
US02390A1016	AMERICA MOVIL SAB DE CV	3,910,047.97	7,780,060.64
KR7090430000	AMOREPACIFIC CORP	2,939,289.61	5,848,483.61
KR7002790004	AMOREPACIFIC GROUP	188,360.39	374,792.15
AU0000340770	AMOTIV LTD	245,445.94	488,378.74
IT0004056880	AMPLIFON SPA	81,951.36	163,063.61

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
AU0000088338	AMPOL LTD	\$93,637.69	\$186,316.61
TW0002489002	AMTRAN TECHNOLOGY CO LTD	20,703.76	41,195.53
FR0004125920	AMUNDI SA	77,168.40	153,546.66
JP3429800000	ANA HOLDINGS INC	55,287.47	110,008.84
INE435A01028	ANDHRA PAPER LTD	8,049.99	16,017.55
INE715B01021	ANDHRA SUGARS LTD/THE	10,359.84	20,613.60
ZAE000013181	ANGLO AMERICAN PLATINUM LTD	2,529,964.02	5,034,023.55
GB00B1XZS820	ANGLO AMERICAN PLC	1,749,118.94	3,480,328.51
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	977,636.48	1,945,262.87
CNE000001KT3	ANHUI HENGYUAN COAL INDUSTRY AND ELECTRICITY POWER CO LTD	380,393.72	756,892.55
JP3122440005	ANICOM HOLDINGS INC	315,480.99	627,731.75
CNE1000047B9	ANKER INNOVATIONS TECHNOLOGY CO LTD	953,830.56	1,897,894.78
TW0006138001	ANPEC ELECTRONICS CORP	168,396.37	335,068.51
JP3128800004	ANRITSU CORP	158,866.67	316,106.69
AU000000ANN9	ANSELL LTD	278,872.83	554,890.26
CLP0362E1386	ANTARCHILE SA	12,561.75	24,994.89
GB0000456144	ANTOFAGASTA PLC	194,314.78	386,639.95
AU000000ANZ3	ANZ GROUP HOLDINGS LTD	2,392,026.90	4,759,561.65
US03690C1027	AOTI INC	185,873.42	369,843.67
DK0010244425	AP MOLLER-MAERSK A/S-A	101,070.76	201,106.65
DK0010244508	AP MOLLER-MAERSK A/S-B	143,914.51	286,355.47
AU000000APA1	APA GROUP	126,514.00	251,732.62
INE372A01015	APAR INDUSTRIES LTD	161,753.31	321,850.41
SA0007879105	ARAB NATIONAL BANK	216,801.87	431,383.88
SA14QG523GH3	ARABIAN CENTRES CO	124,440.38	247,606.61
JE00BM9HZ112	ARCADIUM LITHIUM PLC	1,061,785.31	2,112,698.93
TW0003596003	ARCADYAN TECHNOLOGY CORP	108,040.44	214,974.65
LU1598757687	ARCELORMITTAL SA	198,459.92	394,887.78
ZAE000134961	ARCELORMITTAL SOUTH AFRICA LTD	1,886.83	3,754.33
JP3100100001	ARCLANDS CORP	171,039.28	340,327.27
LU1565283667	ARDAGH GROUP SA	36,846.11	73,314.94
BRARZZACNOR3	AREZZO INDUSTRIA E COMERCIO SA	1,330,051.09	2,646,483.68
FR0010481960	ARGAN SA	161,585.54	321,516.59
NL0010832176	ARGENX SE	1,213,036.50	2,413,652.63
US04016X1019	ARGENX SE - ADR	462,749.34	920,760.55
AU000000ALL7	ARISTOCRAT LEISURE LTD	351,022.19	698,450.24
SE0010468116	ARJO AB	197,737.55	393,450.45
FR0010313833	ARKEMA SA	368,982.54	734,187.05

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
JP3131300000	AS ONE CORP	\$315,862.58	\$628,491.01
JP3116000005	ASAHI GROUP HOLDINGS LTD	4,083,808.17	8,125,801.90
JP3111200006	ASAHI KASEI CORP	146,621.45	291,741.62
TW0003711008	ASE TECHNOLOGY HOLDING CO LTD	553,614.09	1,101,559.68
GB0000536739	ASHTED GROUP PLC	6,213,118.78	12,362,620.96
TH0990A10Z05	ASIA GREEN ENERGY PCL	24,789.72	49,325.62
TW0004974001	ASIA TECH IMAGE INC	19,140.50	38,085.01
THA984010019	ASIAN ALLIANCE INTERNATIONAL PCL	28,570.76	56,848.99
TH0405010Y10	ASIAN SEA CORP PCL	13,904.42	27,666.46
JP3118000003	ASICS CORP	1,450,838.05	2,886,820.87
JP3119920001	ASKUL CORP	254,123.05	505,644.11
NL0000334118	ASM INTERNATIONAL NV	661,668.83	1,316,562.79
NL0010273215	ASML HOLDING NV	14,688,217.37	29,226,040.92
USN070592100	ASML HOLDING NV-NY REG SHS	5,744,701.50	11,430,582.55
KYG0535Q1331	ASMPT LTD	337,614.47	671,772.08
NL0011872643	ASR NEDERLAND NV	139,683.10	277,935.97
SE0007100581	ASSA ABLOY AB	1,966,863.86	3,913,588.86
GB0006731235	ASSOCIATED BRITISH FOODS PLC	195,527.13	389,052.25
JP3942400007	ASTELLAS PHARMA INC	330,306.79	657,231.55
ID1000122807	ASTRA INTERNATIONAL TBK PT	3,070,185.83	6,108,935.80
GB0009895292	ASTRAZENECA PLC	6,668,327.86	13,268,378.19
US0463531089	ASTRAZENECA PLC-SPONS ADR	1,078,454.89	2,145,867.40
TW0002357001	ASUSTEK COMPUTER INC	1,704,579.23	3,391,705.14
AU000000ASX7	ASX LTD	139,313.91	277,201.37
AT0000969985	AT&S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	153,142.20	304,716.36
NO0004822503	ATEA ASA	329,125.25	654,880.57
SE0017486889	ATLAS COPCO AB-A SHS	933,398.97	1,857,240.79
SE0017486897	ATLAS COPCO AB-B SHS	466,023.77	927,275.89
NZAIAE0002S6	AUCKLAND INTERNATIONAL AIRPORT LTD	123,279.98	245,297.69
CA05156V1022	AURINIA PHARMACEUTICALS INC	74,779.99	148,794.29
AU000000AZJ1	AURIZON HOLDINGS LTD	84,157.51	167,453.33
INE406A01037	AUROBINDO PHARMA LTD	118,482.75	235,752.36
GB00BVYVFW23	AUTO TRADER GROUP PLC	167,615.56	333,514.89
US05278C1071	AUTOHOME INC	602,635.61	1,199,100.78
IE00BDGMC594	AVADEL PHARMACEUTICALS PLC ADR	166,123.89	330,546.83
INE349W01017	AVADH SUGAR & ENERGY LTD	14,882.44	29,612.51
TW0003479002	AVALUE TECHNOLOGY INC	58,021.72	115,449.35
SE0012454072	AVANZA BANK HOLDING AB	382,175.96	760,438.80
GB00BPQY8M80	AVIVA PLC	301,358.55	599,631.47

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
CH0023405456	AVOLTA AG	\$62,898.48	\$125,152.94
FR0000120628	AXA SA	1,764,553.56	3,511,039.70
TW0003088001	AXIOMTEK CO LTD	130,027.69	258,724.01
INE238A01034	AXIS BANK LTD	1,763,547.76	3,509,038.41
FR0013258662	AYVENS SA	137,226.39	273,047.70
JP3937200008	AZBIL CORP	210,944.00	419,728.13
BE0974400328	AZELIS GROUP NV	159,453.87	317,275.08
IT0003261697	AZIMUT HOLDING SPA	1,402,890.86	2,791,417.41
IL0011194789	AZRIELI GROUP LTD	48,194.02	95,894.58
TW0003694006	AZUREWAVE TECHNOLOGIES INC	17,540.88	34,902.15
LU1072616219	B&M EUROPEAN VALUE RETAIL SA	325,960.06	648,582.59
BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	940,922.13	1,872,210.09
CH1176493729	BACHEM HOLDING AG	51,059.60	101,596.39
GB0002634946	BAE SYSTEMS PLC	1,559,641.13	3,103,312.98
KYG070341048	BAIDU INC	1,387,410.56	2,760,615.31
INE933K01021	BAJAJ CONSUMER CARE LTD	15,851.98	31,541.65
FO0000000179	BAKKAFROST P/F	746,129.73	1,484,619.78
CH0012410517	BALOISE HOLDING AG	148,943.57	296,362.09
IT0001031084	BANCA GENERALI SPA	440,700.67	876,888.98
IT0005508921	BANCA MONTE DEI PASCHI DI SIENA SPA	159,504.45	317,375.73
ES0113211835	BANCO BILBAO VIZCAYA ARGENTARIA SA	1,096,350.78	2,181,475.94
IT0005218380	BANCO BPM SPA	528,036.29	1,050,665.97
US0594603039	BANCO BRADESCO SA	1,441,058.34	2,867,361.58
ES0113860A34	BANCO DE SABADELL SA	193,941.49	385,897.20
PAP169941328	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA	98,952.11	196,891.04
ES0113900J37	BANCO SANTANDER SA	1,356,931.55	2,699,969.37
JP3778630008	BANDAI NAMCO HOLDINGS INC	486,277.88	967,576.71
TH0420010Y19	BANGCHAK CORP PCL	1,151,060.64	2,290,335.48
TH4403010010	BANGKOK AIRWAYS PCL	43,297.02	86,150.72
TH0001010014	BANGKOK BANK PCL	503,023.33	1,000,896.16
IL0006625771	BANK HAPOALIM BM	202,404.39	402,736.34
IL0006046119	BANK LEUMI LE-ISRAEL BM	229,270.56	456,193.61
CNE100000205	BANK OF COMMUNICATIONS CO LTD	365,155.64	726,572.43
IE00BD1RP616	BANK OF IRELAND GROUP PLC	477,728.66	950,565.83
BMG0772R2087	BANK OF NT BUTTERFIELD & SON LTD/THE	152,762.99	303,961.82
PLPEKAO00016	BANK POLSKA KASA OPIEKI SA	594,039.68	1,181,996.95
ID1000118201	BANK RAKYAT INDONESIA PERSERO TBK PT	1,428,567.28	2,842,507.35
ES0113679I37	BANKINTER SA	312,837.84	622,472.50

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
CH0531751755	BANQUE CANTONALE VAUDOISE	\$62,964.60	\$125,284.50
CNE1000006D1	BAOXINIAO HOLDING CO LTD	398,004.82	791,934.44
GB0031348658	BARCLAYS PLC	733,151.88	1,458,796.97
BE0974362940	BARCO NV	479,292.27	953,677.03
GB0000811801	BARRATT DEVELOPMENTS PLC	107,471.95	213,843.48
CA0679011084	BARRICK GOLD CORP	4,712,860.97	9,377,466.59
CH0009002962	BARRY CALLEBAUT AG	107,302.13	213,505.59
DE000BASF111	BASF SE	1,917,670.34	3,815,705.49
AT0000BAWAG2	BAWAG GROUP AG	817,374.07	1,626,378.99
DE000BAY0017	BAYER AG	513,137.79	1,021,021.51
DE0005190003	BAYERISCHE MOTOREN WERKE AG	1,784,697.35	3,551,121.04
NL0012866412	BE SEMICONDUCTOR INDUSTRIES NV	717,562.67	1,427,778.16
GB00BYQ0JC66	BEAZLEY PLC	1,070,826.27	2,130,688.25
DE0005158703	BECHTLE AG	72,535.73	144,328.76
DE0005200000	BEIERSDORF AG	3,626,203.60	7,215,278.25
KYG1146Y1017	BEIGENE LTD	356,206.74	708,766.26
SE0015949748	BEIJER REF AB	102,920.63	204,787.45
CNE1000050G2	BEIJING CAISHIKOU DEPARTMENT STORE CO LTD	121,186.13	241,131.42
CNE100000N12	BEIJING HAOHUA ENERGY RESOURCE CO LTD	116,983.74	232,769.68
CNE100001FL9	BEIJING WKW AUTOMOTIVE PARTS CO LTD	63,604.04	126,556.83
CH1101098163	BELIMO HOLDING AG	193,370.73	384,761.52
AU0000019374	BELLEVUE GOLD LTD	400,735.50	797,367.83
GB00BLJNXL82	BERKELEY GROUP HOLDINGS PLC	1,688,964.24	3,360,635.06
US0889291045	BGC GROUP INC	207,229.05	412,336.26
INE263A01024	BHARAT ELECTRONICS LTD	101,654.15	202,267.46
INE029A01011	BHARAT PETROLEUM CORP LTD	1,738,331.37	3,458,863.83
AU000000BHP4	BHP GROUP LTD	2,691,941.47	5,356,319.93
US0886061086	BHP GROUP LTD-SPON ADR	2,090,642.86	4,159,879.47
ZAE000216537	BID CORP LTD	3,042,383.58	6,053,615.96
ZAE000117321	BIDVEST GROUP LTD/THE	6,040,122.98	12,018,400.67
DE0005909006	BILFINGER SE	273,935.41	545,065.98
FR0013280286	BIOMERIEUX	72,815.00	144,884.43
JE00BS44BN30	BIRKENSTOCK HOLDING PLC	111,834.19	222,523.30
INE836A01035	BIRLASOFT LTD	237,836.44	473,237.66
KR7093190007	BIXOLON CO LTD	64,193.96	127,730.62
CH0130293662	BKW AG	66,417.54	132,155.02
AU000000BSL0	BLUESCOPE STEEL LTD	111,707.98	222,272.17
KR7138930003	BNK FINANCIAL GROUP INC	508,460.89	1,011,715.59
FR0000131104	BNP PARIBAS SA	1,217,259.92	2,422,056.22

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
CA0966311064	BOARDWALK REAL ESTATE INVESTMENT TRUST	\$407,345.84	\$810,520.84
HK2388011192	BOC HONG KONG HOLDINGS LTD	210,805.59	419,452.73
SE0020050417	BOLIDEN AB	161,794.90	321,933.16
FR0000039299	BOLLORE SE	73,753.48	146,751.79
CA09950M3003	BORALEX INC	227,934.99	453,536.13
BMG1466R1732	BORR DRILLING LTD	106,265.80	211,443.53
KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	40,487.04	80,559.54
SG1X13940751	BOUSTEAD SINGAPORE LTD	116,666.00	232,137.45
FR0000120503	BOUYGUES SA	119,551.55	237,879.00
CA1033101082	BOYD GROUP SERVICES INC	346,558.51	689,568.59
GB0007980591	BP PLC	1,882,572.52	3,745,869.23
AU000000BXB1	BRAMBLES LTD	249,655.78	496,755.32
NL0015001KT6	BREMBO NV	1,319,021.20	2,624,536.84
DE000A1DAH0	BRENNTAG SE	678,650.32	1,350,351.89
JP3830800003	BRIDGESTONE CORP	428,957.77	853,523.41
BMG1368B1028	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	1,206,298.02	2,400,244.66
GB0002875804	BRITISH AMERICAN TOBACCO PLC	1,154,252.85	2,296,687.21
GB00B0N8QD54	BRITVIC PLC	427,049.80	849,727.01
CA11275Q1072	BROOKFIELD INFRASTRUCTURE CORP	300,358.38	597,641.36
JP3830000000	BROTHER INDUSTRIES LTD	78,310.07	155,818.32
IT0004764699	BRUNELLO CUCINELLI SPA	824,288.81	1,640,137.65
GB0030913577	BT GROUP PLC	388,009.81	772,046.78
CH0002432174	BUCHER INDUSTRIES AG	1,294,702.17	2,576,147.79
CH1300646267	BUNGE GLOBAL SA	1,129,750.66	2,247,933.72
JP3831600006	BUNKA SHUTTER CO LTD	518,292.18	1,031,277.52
GB00B0744B38	BUNZL PLC	237,610.27	472,787.63
GB0031743007	BURBERRY GROUP PLC	70,988.44	141,250.03
FR0006174348	BUREAU VERITAS SA	1,002,694.77	1,995,122.87
GG00BMGYLN96	BURFORD CAPITAL LTD	198,776.26	395,517.23
IE00B010DT83	C&C GROUP PLC	324,262.30	645,204.45
CA1247651088	CAE INC	560,117.52	1,114,499.95
IE00BWY4ZF18	CAIRN HOMES PLC	207,951.75	413,774.27
ES0140609019	CAIXABANK SA	367,117.71	730,476.46
BRCAMLACNOR3	CAMIL ALIMENTOS SA	641,646.82	1,276,723.78
IL0010952641	CAMTEK LTD/ISRAEL	1,471,626.08	2,928,184.07
CA1348011091	CANACCORD GENUITY GROUP INC	674,534.24	1,342,161.88
CA1363751027	CANADIAN NATIONAL RAILWAY CO	1,310,165.08	2,606,915.27
CA13677F1018	CANADIAN WESTERN BANK	1,505,856.23	2,996,293.88
INE476A01022	CANARA BANK	111,819.82	222,494.72

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
JP3242800005	CANON INC	\$500,072.65	\$995,025.01
JP3218900003	CAPCOM CO LTD	120,438.37	239,643.57
FR0000125338	CAPGEMINI SE	2,889,920.11	5,750,250.10
SG1M77906915	CAPITALAND ASCENDAS REIT	130,314.05	259,293.81
SG1M51904654	CAPITALAND INTEGRATED COMMERCIAL TRUST	145,348.29	289,208.34
SGXE62145532	CAPITALAND INVESTMENT LTD/SINGAPORE	88,866.19	176,822.48
AU000000CAR3	CAR GROUP LTD	171,678.54	341,599.25
IT0005331019	CAREL INDUSTRIES SPA	255,718.41	508,818.50
DE0005313704	CARL ZEISS MEDITEC AG	60,466.69	120,314.25
DK0010181759	CARLSBERG AS	1,368,949.53	2,723,882.30
FR0000120172	CARREFOUR SA	148,198.35	294,879.28
SG1T66931158	CDL HOSPITALITY TRUSTS	200,702.20	399,349.40
ES0105066007	CELLNEX TELECOM SA	297,368.75	591,692.73
US1512908898	CEMEX SAB DE CV	487,610.61	970,228.53
CNE0000000X4	CENTRAL CHINA LAND MEDIA CO LTD	54,248.40	107,941.34
JP3566800003	CENTRAL JAPAN RAILWAY CO	308,196.53	613,237.40
GB00B033F229	CENTRICA PLC	168,163.97	334,606.10
INE486A01021	CESC LTD	127,681.60	254,055.85
AU000000CGF5	CHALLENGER LTD	154,970.18	308,353.60
CNE000000BT4	CHANGHONG MEILING CO LTD	77,835.38	154,873.79
IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES LTD	9,687,504.62	19,275,818.10
CNE1000020C4	CHENGDU KANGHONG PHARMACEUTICAL GROUP CO LTD	270,283.84	537,800.23
INE178A01016	CHENNAI PETROLEUM CORP LTD	523,988.28	1,042,611.40
JP3511800009	CHIBA BANK LTD/THE	87,071.55	173,251.57
TW0002385002	CHICONY ELECTRONICS CO LTD	146,668.96	291,836.16
TW0005515001	CHIEN KUO CONSTRUCTION CO LTD	9,328.98	18,562.44
CNE1000002D0	CHINA BLUECHEMICAL LTD	397,755.67	791,438.69
CNE100000528	CHINA COAL ENERGY CO LTD	248,643.94	494,741.99
CNE1000002H1	CHINA CONSTRUCTION BANK CORP	4,195,898.24	8,348,834.35
BMG2154F1095	CHINA FOODS LTD	12,543.70	24,958.96
BMG2109G1033	CHINA GAS HOLDINGS LTD	33,262.39	66,184.21
KYG2122A1094	CHINA KEPEI EDUCATION GROUP LTD	6,841.05	13,612.06
CNE1000002M1	CHINA MERCHANTS BANK CO LTD	1,527,032.03	3,038,428.66
CNE100000HF9	CHINA MINSHENG BANKING CORP LTD	157,126.30	312,643.78
CNE1000009Q7	CHINA PACIFIC INSURANCE GROUP CO LTD	106,414.40	211,739.20
CNE100000W03	CHINA SOUTH PUBLISHING & MEDIA GROUP CO LTD	68,471.89	136,242.68
HK0000055878	CHINA TAIPING INSURANCE HOLDINGS CO LTD	811,781.57	1,615,251.25

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
CNE0000019X4	CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD	\$758,934.90	\$1,510,099.01
US16965P2020	CHIPMOS TECHNOLOGIES INC	2,658.40	5,289.58
CH0010570767	CHOCOLADEFABRIKEN LINDT-PC	248,855.49	495,162.93
CH0010570759	CHOCOLADEFABRIKEN LINDT-REG	257,271.88	511,909.54
CNE1000046S5	CHONGQING BAIYA SANITARY PRODUCTS CO LTD	157,745.47	313,875.77
CNE100000X44	CHONGQING RURAL COMMERCIAL BANK CO LTD	97,912.13	194,821.74
JP3526600006	CHUBU ELECTRIC POWER CO INC	140,660.94	279,881.63
JP3519400000	CHUGAI PHARMACEUTICAL CO LTD	1,019,390.72	2,028,343.82
US2044481040	CIA DE MINAS BUENAVENTURA SAA	3,622,003.89	7,206,921.81
BRSAPRC DAM13	CIA DE SANENA DO PARANA	53,991.78	107,430.73
ES0105630315	CIE AUTOMOTIVE SA	219,455.21	436,663.40
FR0000125007	CIE DE SAINT-GOBAIN SA	2,022,786.68	4,024,861.90
CH0210483332	CIE FINANCIERE RICHEMONT SA	7,856,533.95	15,632,624.21
FR001400AJ45	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	1,482,013.22	2,948,852.00
INE675C01017	CIGNITI TECHNOLOGIES LTD	70,046.46	139,375.71
IE00BKYC3F77	CIMPRESS PLC	131,905.15	262,459.72
CNE100002VG4	CISEN PHARMACEUTICAL CO LTD	62,140.61	123,644.96
BMG2155Y1075	CITIC RESOURCES HOLDINGS LTD	13,087.88	26,041.75
KYG2177B1014	CK ASSET HOLDINGS LTD	133,829.04	266,287.80
KYG217651051	CK HUTCHISON HOLDINGS LTD	236,970.71	471,515.06
BMG2178K1009	CK INFRASTRUCTURE HOLDINGS LTD	71,084.50	141,441.17
JP3346800000	CKD CORP	930,902.34	1,852,273.09
CH0012142631	CLARIANT AG	63,834.66	127,015.71
HK0002007356	CLP HOLDINGS LTD	244,629.23	486,753.67
NL0010545661	CNH INDUSTRIAL NV	517,454.64	1,029,611.02
GB00B4YZN328	COATS GROUP PLC	589,856.30	1,173,673.01
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS PLC	277,968.18	553,090.21
CH0198251305	COCA-COLA HBC AG	138,192.88	274,970.80
AU000000COH5	COCHLEAR LTD	268,412.58	534,076.86
AU0000030678	COLES GROUP LTD	281,432.74	559,983.86
INE259A01022	COLGATE-PALMOLIVE INDIA LTD	104,859.79	208,645.90
DK0060448595	COLOPLAST A/S	280,138.85	557,409.33
PLCOMAR00012	COMARCH SA	2,976.19	5,921.90
EGS60121C018	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB)	2,923,055.43	5,816,181.47
DE000CBK1001	COMMERZBANK AG	785,464.83	1,562,887.24
AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	2,646,117.73	5,265,141.64
TW0002324001	COMPAL ELECTRONICS INC	527,161.05	1,048,924.46
GB00BD6K4575	COMPASS GROUP PLC	9,544,838.14	18,991,945.93

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
INE596I01012	COMPUTER AGE MANAGEMENT SERVICES LTD	\$78,049.51	\$155,299.86
CA2052491057	COMPUTER MODELLING GROUP LTD	1,091,344.98	2,171,515.58
AU000000CPU5	COMPUTERSHARE LTD	173,950.26	346,119.43
JP3305990008	CONCORDIA FINANCIAL GROUP LTD	122,127.09	243,003.72
NZCENE0001S6	CONTACT ENERGY LTD	403,565.95	802,999.75
DE0005439004	CONTINENTAL AG	115,215.11	229,250.52
GB00BD3VFW73	CONVATEC GROUP PLC	202,705.57	403,335.62
PAP310761054	COPA HOLDINGS SA	2,248,807.59	4,474,589.46
US21871X1090	COREBRIDGE FINANCIAL INC	488,767.01	972,529.49
TW0005371009	CORETRONIC CORP	99,066.49	197,118.64
PTCOR0AE0006	CORTICEIRA AMORIM SGPS SA	454,043.33	903,437.67
MHY1771G1026	COSTAMARE INC	102,277.66	203,508.08
US22266T1097	COUPANG INC	3,744,497.55	7,450,654.90
DE0006062144	COVESTRO AG	204,864.55	407,631.48
FR0000064578	COVIVIO SA/FRANCE	46,520.89	92,565.45
TH0737010Y16	CP ALL PCL	2,521,055.70	5,016,298.12
BMG2519Y1084	CREDICORP LTD	5,616,262.65	11,175,019.94
FR0000045072	CREDIT AGRICOLE SA	267,148.02	531,560.68
IE0001827041	CRH PLC	3,564,106.41	7,091,719.66
INE007A01025	CRISIL LTD	1,299,193.92	2,585,085.29
GB00BJFFLV09	CRODA INTERNATIONAL PLC	1,001,565.11	1,992,875.11
MYL5094OO007	CSC STEEL HOLDINGS BHD	6,237.74	12,411.62
DE0005470306	CTS EVENTIM AG & CO KGAA	91,247.51	181,560.74
KR7192400000	CUCKOO HOLDINGS CO LTD	24,841.35	49,428.35
BRCURYACNOR3	CURY CONSTRUTORA E INCORPORADORA SA	120,716.08	240,196.15
JE00BRX98089	CVC CAPITAL PARTNERS PLC	672,765.03	1,338,641.57
TW0005203004	CYBERLINK CORP	11,543.54	22,968.88
INE136B01020	CYIENT LTD	42,244.75	84,056.96
KR7008060006	DAEDUCK CO LTD	60,194.06	119,771.79
KR7016710006	DAESUNG HOLDINGS CO LTD	8,959.51	17,827.28
KR7005710009	DAEWON SAN UP CO LTD	2,739.15	5,450.26
JP3493800001	DAI NIPPON PRINTING CO LTD	139,374.74	277,322.40
JP3497400006	DAIFUKU CO LTD	104,789.83	208,506.70
KR7023910003	DAIHAN PHARMACEUTICAL CO LTD	11,751.73	23,383.13
JP3497000004	DAIHATSU DIESEL MANUFACTURING CO LTD	176,882.72	351,954.32
JP3476480003	DAI-ICHI LIFE HOLDINGS INC	447,139.12	889,699.95
JP3475350009	DAIICHI SANKYO CO LTD	2,062,461.39	4,103,805.07
JP3475200006	DAIICHIKOSHO CO LTD	216,044.14	429,876.19
JP3481800005	DAIKIN INDUSTRIES LTD	2,347,201.01	4,670,368.84

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
JP3481300006	DAIKYONISHIKAWA CORP	\$116,180.34	\$231,171.11
DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	1,083,640.04	2,156,184.60
JP3486800000	DAITO TRUST CONSTRUCTION CO LTD	108,811.86	216,509.59
JP3505000004	DAIWA HOUSE INDUSTRY CO LTD	262,639.73	522,590.27
JP3502200003	DAIWA SECURITIES GROUP INC	187,976.56	374,028.41
JP3046410001	DAIWA SECURITIES LIVING INVESTMENTS CORP	198,338.93	394,647.05
IE00BJMZDW83	DALATA HOTEL GROUP PLC	247,415.32	492,297.34
MHY1968P1218	DANAOS CORP	8,257.60	16,430.64
FR0000120644	DANONE SA	727,695.71	1,447,940.48
DK0010274414	DANSKE BANK A/S	379,993.54	756,096.30
FR0014004L86	DASSAULT AVIATION SA	417,329.63	830,386.18
FR0014003TT8	DASSAULT SYSTEMES SE	958,318.97	1,906,825.64
NL0015435975	DAVIDE CAMPARI-MILANO NV	107,159.56	213,221.90
MYL514100006	DAYANG ENTERPRISE HOLDINGS BHD	26,678.11	53,083.06
KR7005830005	DB INSURANCE CO LTD	408,374.43	812,567.49
SG1L01001701	DBS GROUP HOLDINGS LTD	2,312,621.49	4,601,563.88
IE0002424939	DCC PLC	484,411.10	963,862.29
INE583C01021	DECCAN CEMENTS LTD	30,308.04	60,305.76
INE148O01028	DELHIVERY LTD	840,700.19	1,672,792.38
DE000A2E4K43	DELIVERY HERO SE	81,446.08	162,058.23
DK0060738599	DEMANT A/S	73,664.36	146,574.46
JP3551500006	DENSO CORP	3,327,491.43	6,620,912.43
JP3551520004	DENTSU GROUP INC	103,310.32	205,562.84
CA2499061083	DESCARTES SYSTEMS GROUP INC/THE	3,648,324.16	7,259,292.83
DE0005140008	DEUTSCHE BANK AG	559,344.60	1,112,962.02
DE0005810055	DEUTSCHE BOERSE AG	2,451,459.82	4,877,818.95
DE0008232125	DEUTSCHE LUFTHANSA AG	62,426.65	124,214.10
DE0005552004	DEUTSCHE POST AG	5,238,347.28	10,423,058.72
DE0005557508	DEUTSCHE TELEKOM AG	2,561,968.00	5,097,703.80
BRDXCOACNOR8	DEXCO SA	642,046.57	1,277,519.18
JP3548770001	DEXERIALS CORP	372,964.01	742,109.21
AU000000DXS1	DEXUS	81,395.48	161,957.55
KR7139130009	DGB FINANCIAL GROUP INC	658,884.77	1,311,023.18
GB0002374006	DIAGEO PLC	2,327,893.25	4,631,951.02
IT0003492391	DIASORIN SPA	298,137.55	593,222.45
BE0974259880	D'IETEREN GROUP	84,170.39	167,478.96
TW0005609002	DIMERCO EXPRESS CORP	230,969.49	459,574.07
GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PLC	279,922.01	556,977.88
JP3548600000	DISCO CORP	650,273.66	1,293,889.11

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
MYL590800008	DKSH HOLDINGS MALAYSIA BHD	\$3,555.98	\$7,075.56
KR7375500006	DL E&C CO LTD	115,782.16	230,378.81
PHY2088F1004	DMCI HOLDINGS INC	238,524.04	474,605.81
NO0010161896	DNB BANK ASA	308,698.83	614,236.87
AT0000818802	DO & CO AG	653,633.19	1,300,573.79
SE0007691613	DOMETIC GROUP AB	788,041.76	1,568,014.70
GB00BYN59130	DOMINO'S PIZZA GROUP PLC	193,670.84	385,358.66
KR7001230002	DONGKUK HOLDINGS CO LTD	3,977.83	7,914.94
KR7079960001	DONGYANG E&P INC	8,262.36	16,440.12
KR7192080000	DOUBLEGAMES CO LTD	21,077.27	41,938.73
JP3638600001	DOWA HOLDINGS CO LTD	304,887.13	606,652.50
INE600L01024	DR LAL PATHLABS LTD	61,994.39	123,354.02
CH1216478797	DSM-FIRMENICH AG	620,088.84	1,233,828.53
DK0060079531	DSV A/S	484,972.65	964,979.62
DE0005565204	DUERR AG	323,365.79	643,420.62
INE366A01041	DWARIKESH SUGAR INDUSTRIES LTD	83,822.88	166,787.49
DE000ENAG999	E.ON SE	544,771.67	1,083,965.37
KR7017940008	E1 CORP	52,184.54	103,834.75
JP3783600004	EAST JAPAN RAILWAY CO	277,541.77	552,241.78
INE738I01010	ECLERX SERVICES LTD	12,257.85	24,390.19
CA26829L1076	ECN CAPITAL CORP	94,020.05	187,077.42
MYL820600004	ECO WORLD DEVELOPMENT GROUP BHD	131,406.97	261,468.46
CNE100001252	EDAN INSTRUMENTS INC	107,164.41	213,231.56
FR0010908533	EDENRED SE	1,045,263.14	2,079,823.73
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL SA	217,399.58	432,573.18
ES0127797019	EDP RENOVAVEIS SA	88,912.51	176,914.63
TW0003556007	EGALAX_EMPIA TECHNOLOGY INC	10,271.30	20,437.42
FR0000130452	EIFPAGE SA	121,013.02	240,786.98
JP3160400002	EISAI CO LTD	448,855.37	893,114.89
TW0002458007	ELAN MICROELECTRONICS CORP	163,119.88	324,569.56
IL0010811243	ELBIT SYSTEMS LTD	86,162.41	171,442.59
INE205B01023	ELECON ENGINEERING CO LTD	10,497.81	20,888.14
SA13LG50KBH9	ELECTRICAL INDUSTRIES CO	230,873.47	459,383.01
SE0013747870	ELECTROLUX PROFESSIONAL AB	582,713.43	1,159,460.41
BE0003822393	ELIA GROUP SA/NV	45,715.01	90,961.94
FR0012435121	ELIS SA	352,544.38	701,479.02
FI0009007884	ELISA OYJ	120,651.79	240,068.22
TW0002331006	ELITEGROUP COMPUTER SYSTEMS CO LTD	12,298.72	24,471.51
SA15GG53GHH3	ELM CO	713,832.38	1,420,355.78

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
AEE001901017	EMAAR DEVELOPMENT PJSC	\$1,286,549.28	\$2,559,925.48
EGS673Y1C015	EMAAR MISR FOR DEVELOPMENT SAE	6,515.22	12,963.72
AEE000301011	EMAAR PROPERTIES PJSC	7,253,084.24	14,431,903.57
INE548C01032	EMAMI LTD	71,088.71	141,449.54
AEE000701012	EMIRATES INTEGRATED TELECOMMUNICATIONS CO PJSC	28,286.12	56,282.61
AEE000801010	EMIRATES NBD BANK PJSC	566,974.31	1,128,143.33
CH0016440353	EMS-CHEMIE HOLDING AG	105,354.00	209,629.28
AU0000154833	ENDEAVOUR GROUP LTD/AUSTRALIA	94,852.03	188,732.86
GB00BL6K5J42	ENDEAVOUR MINING PLC	79,725.80	158,635.28
ES0130670112	ENDESA SA	110,273.37	219,417.63
PLENEA000013	ENEA SA	9,532.48	18,967.35
IT0003128367	ENEL SPA	1,263,618.91	2,514,299.54
JP3386450005	ENEOS HOLDINGS INC	273,459.11	544,118.25
FR0010208488	ENGIE SA	2,632,691.22	5,238,426.12
IT0003132476	ENI SPA	1,751,735.09	3,485,534.02
IM00B5VQMV65	ENTAIN PLC	102,305.24	203,562.97
SE0015658109	EPIROC AB-A	243,148.32	483,807.03
SE0015658117	EPIROC AB-B	131,839.92	262,329.92
SE0012853455	EQT AB	204,080.00	406,070.41
NO0010096985	EQUINOR ASA	475,128.27	945,391.66
AT0000652011	ERSTE GROUP BANK AG	515,410.65	1,025,543.97
FR0000035818	ESKER SA	1,602,523.98	3,188,639.58
FR0000121667	ESSILORLUXOTTICA SA	2,905,755.15	5,781,758.04
SE0009922164	ESSITY AB	288,471.10	573,988.52
SA000A0DM9P2	ETIHAD ETISALAT CO	276,477.33	550,123.78
FR0000121121	EURAZEO SE	80,040.98	159,262.41
FR0014008VX5	EUROAPI SA	38,347.37	76,302.11
NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	289,147.48	575,334.35
FR0014000MR3	EUROFINS SCIENTIFIC SE	124,512.83	247,750.77
IT0005527616	EUROGROUP LAMINATIONS SPA	79,593.45	158,371.94
NL0006294274	EURONEXT NV	137,572.46	273,736.30
KR7000700005	EUSU HOLDINGS CO LTD	6,801.23	13,532.81
MYL510100000	EVERGREEN FIBREBOARD BHD	53,143.90	105,743.65
TW0002603008	EVERGREEN MARINE CORP TAIWAN LTD	1,706,607.44	3,395,740.80
TW0002393006	EVERLIGHT ELECTRONICS CO LTD	53,949.60	107,346.82
PR30040P1032	EVERTEC INC	181,212.02	360,568.60
SE0012673267	EVOLUTION AB	354,241.56	704,856.02
DE000EVNK013	EVONIK INDUSTRIES AG	96,674.77	192,359.67
DE0005664809	EVOTEC SE	1,007,903.10	2,005,486.20
FR0014005DA7	EXCLUSIVE NETWORKS SA	317,062.92	630,879.40

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
INE302A01020	EXIDE INDUSTRIES LTD	\$1,451,102.36	\$2,887,346.76
NL0012059018	EXOR NV	192,365.94	382,762.24
KYG3323L1005	FABRINET	1,576,637.67	3,137,132.01
BE0003874915	FAGRON	360,065.19	716,443.65
ZAE000053328	FAMOUS BRANDS LTD	33,210.89	66,081.73
JP3802400006	FANUC CORP	752,036.55	1,496,372.95
HK0000077468	FAR EAST HORIZON LTD	7,245.84	14,417.49
JP3802300008	FAST RETAILING CO LTD	829,372.75	1,650,253.48
SE0017832488	FASTIGHETS AB BALDER	83,914.31	166,969.41
NL0011585146	FERRARI NV	950,148.46	1,890,568.28
PEP736001004	FERREYCORP SAA	18,054.55	35,924.24
NL0015001FS8	FERROVIAL SE	372,240.20	740,669.01
GB00BRJ9BJ26	FEVERTREE DRINKS PLC	1,013,823.60	2,017,266.58
BMG3398L1182	FIDELIS INSURANCE HOLDINGS LTD	79,107.24	157,404.50
INE737H01014	FIEM INDUSTRIES LTD	9,098.17	18,103.18
KYG3472Y1017	FIH MOBILE LTD	205,599.25	409,093.36
IT0000072170	FINECOBANK BANCA FINECO SPA	759,593.43	1,511,409.34
PR3186727065	FIRST BANCORP/PUERTO RICO	240,299.85	478,139.24
CA3359341052	FIRST QUANTUM MINERALS LTD	334,906.19	666,383.25
ZAE000066304	FIRSTRAND LTD	629,947.14	1,253,444.21
NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORP LTD	197,747.12	393,469.50
BMG359472021	FLEX LNG LTD	37,596.85	74,808.75
AU000000FLT9	FLIGHT CENTRE TRAVEL GROUP LTD	225,647.64	448,984.86
ES0137650018	FLUIDRA SA	313,032.62	622,860.07
IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	3,547,674.05	7,059,023.17
CNE100000HT0	FOCUS TECHNOLOGY CO LTD	101,291.30	201,545.47
US3444191064	FOMENTO ECONOMICO MEXICANO SAB DE CV	1,268,018.32	2,523,053.31
CA3449112018	FORAN MINING CORP	106,400.13	211,710.82
INE451A01017	FORCE MOTORS LTD	41,734.18	83,041.04
AU000000FMG4	FORTESCUE LTD	447,333.82	890,087.36
SE0017161243	FORTNOX AB	1,530,443.90	3,045,217.46
US34965K1079	FORTREA HOLDINGS INC	154,167.05	306,755.56
FI0009007132	FORTUM OYJ	350,148.03	696,710.88
CL0000002023	FORUS SA	5,136.02	10,219.46
ZAE000148466	FOSCHINI GROUP LTD	44,005.16	87,559.74
TW0005533004	FOUNDING CONSTRUCTION & DEVELOPMENT CO LTD	10,162.63	20,221.20
GRS096003009	FOURLIS HOLDINGS SA	13,435.95	26,734.34
JP3167000003	FP CORP	213,651.41	425,115.23
MYL368900006	FRASER & NEAVE HOLDINGS BHD	5,572.87	11,088.67

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
DE0005785802	FRESENIUS MEDICAL CARE AG	\$1,441,162.79	\$2,867,569.40
DE0005785604	FRESENIUS SE & CO KGAA	233,190.98	463,994.30
KYG371BT1022	FRIENDTIMES INC	11,886.52	23,651.33
DE000A3E5D56	FUCHS SE	376,089.67	748,328.53
KYG368441195	FUFENG GROUP LTD	168,140.55	334,559.49
JP3820000002	FUJI ELECTRIC CO LTD	132,870.13	264,379.79
JP3814000000	FUJIFILM HOLDINGS CORP	483,779.70	962,605.95
JP3818000006	FUJITSU LTD	508,752.90	1,012,296.64
JP3805150004	FUKUSHIMA GALILEI CO LTD	303,842.77	604,574.48
US36118L1061	FUTU HOLDINGS LTD	71,930.91	143,125.32
INE129A01019	GAIL INDIA LTD	258,797.54	514,945.23
HK0027032686	GALAXY ENTERTAINMENT GROUP LTD	188,908.04	375,881.83
CH1335392721	GALDERMA GROUP AG	528,725.38	1,052,037.09
PTGALOAM0009	GALP ENERGIA SGPS SA	1,080,979.45	2,150,890.67
CNE100002GK7	G-BITS NETWORK TECHNOLOGY XIAMEN CO LTD	288,410.52	573,867.98
DE0006602006	GEA GROUP AG	119,464.37	237,705.53
CH0030170408	GEBERIT AG	364,798.79	725,862.37
FR0010040865	GECINA SA	78,284.65	155,767.74
TW0004906003	GEMTEK TECHNOLOGY CORP	12,993.10	25,853.16
KYG3808R1011	GENERAL INTERFACE SOLUTION HOLDING LTD	101,371.28	201,704.61
IT0000062072	GENERALI	485,514.32	966,057.42
DK0010272202	GENMAB A/S	4,005,262.50	7,969,514.80
SGXE21576413	GENTING SINGAPORE LTD	69,320.83	137,931.88
BMG383271050	GEPARK LTD	8,493.98	16,900.99
DE000A0LD6E6	GERRESHEIMER AG	940,876.41	1,872,119.12
SE0000202624	GETINGE AB	69,798.01	138,881.35
FR0010533075	GETLINK SE	86,919.38	172,948.79
KR7036190007	GEUMHWA PSC CO LTD	9,937.91	19,774.06
INE539A01019	GHCL LTD	215,499.06	428,791.61
INE0PA801013	GHCL TEXTILES LTD	1,460.40	2,905.86
TW0009921007	GIANT MANUFACTURING CO LTD	327,531.66	651,709.70
CA3759161035	GILDAN ACTIVEWEAR INC	266,650.31	530,570.38
INE322A01010	GILLETTE INDIA LTD	22,750.54	45,268.13
CH0010645932	GIVAUDAN SA	823,567.46	1,638,702.34
NO0010582521	GJENSIDIGE FORSIKRING ASA	67,386.80	134,083.61
INE159A01016	GLAXOSMITHKLINE PHARMACEUTICALS LTD	23,507.60	46,774.50
JE00B4T3BW64	GLENORE PLC	1,780,529.04	3,542,827.10
INE935A01035	GLENMARK PHARMACEUTICALS LTD	65,167.86	129,668.47
KYG3931M1024	GLOBAL LIGHTING TECHNOLOGIES INC	17,185.85	34,195.72

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
TW0008081001	GLOBAL MIXED MODE TECHNOLOGY INC	\$317,599.27	\$631,946.62
IL0011741688	GLOBAL-E ONLINE LTD	2,027,936.46	4,035,108.71
TW0006488000	GLOBALWAFERS CO LTD	660,786.56	1,314,807.28
TW0009934000	GLOBE UNION INDUSTRIAL CORP	9,179.26	18,264.54
KYG394071040	GLORY HEALTH INDUSTRY LTD	3,482.52	6,929.39
JP3274400005	GLORY LTD	366,603.11	729,452.53
JP3385890003	GMO PAYMENT GATEWAY INC	1,202,689.76	2,393,065.09
INE260B01028	GODFREY PHILLIPS INDIA LTD	173,001.52	344,231.67
BMG9456A1009	GOLAR LNG LTD	165,011.86	328,334.15
BMG396372051	GOLDEN OCEAN GROUP LTD	164,623.80	327,562.01
AU000000GMG2	GOODMAN GROUP	1,683,779.71	3,350,319.05
KYG4002A1004	GOURMET MASTER CO LTD	49,821.59	99,133.05
AU000000GPT8	GPT GROUP/THE	91,391.04	181,846.33
KYG4124C1096	GRAB HOLDINGS LTD	748,061.45	1,488,463.45
GB00B04V1276	GRAINGER PLC	242,885.97	483,285.02
KYG4134L1077	GRAND BAOXIN AUTO GROUP LTD	3,145.25	6,258.29
SE0006288015	GRANGES AB	354,664.58	705,697.73
US38911N2062	GRAVITY CO LTD	96,115.54	191,246.94
INE017A01032	GREAT EASTERN SHIPPING CO LTD/THE	1,260,068.66	2,507,235.37
IE0003864109	GREENCORE GROUP PLC	436,695.41	868,919.45
GB00B63QSB39	GREGGS PLC	1,017,685.63	2,024,951.09
ES0171996087	GRIFOLS SA	43,626.84	86,806.98
TW0006664006	GROUP UP INDUSTRIAL CO LTD	94,859.04	188,746.81
BE0003797140	GROUPE BRUXELLES LAMBERT NV	127,638.40	253,969.90
MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	3,304,717.82	6,575,598.38
MX01TR0H0006	GRUPO TRAXION SAB DE CV	516,486.45	1,027,684.56
CNE100000ZT2	GUANGDONG VANWARD NEW ELECTRIC CO LTD	204,287.22	406,482.72
CNE100001R82	GUANGDONG XINBAO ELECTRICAL APPLIANCES HOLDINGS CO LTD	67,772.22	134,850.52
INE517F01014	GUJARAT PIPAVAV PORT LTD	27,393.92	54,507.35
INE246F01010	GUJARAT STATE PETRONET LTD	625,338.57	1,244,274.24
IT0005411209	GVS SPA	193,127.71	384,277.97
KR7037710001	GWANGJU SHINSEGAE CO LTD	8,973.97	17,856.06
SE0000106270	H & M HENNES & MAURITZ AB	167,904.84	334,090.48
CNE1000048K8	HAIER SMART HOME CO LTD	967,066.58	1,924,231.29
JP3766550002	HAKUHODO DY HOLDINGS INC	228,225.75	454,114.68
GB0004052071	HALMA PLC	239,918.08	477,379.62
JP3773750009	HALOWS CO LTD	205,121.32	408,142.38
JP3771800004	HAMAMATSU PHOTONICS KK	64,555.16	128,449.33

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
KR7086790003	HANA FINANCIAL GROUP INC	\$1,941,384.19	\$3,862,890.40
TH0324B10Z19	HANA MICROELECTRONICS PCL	634,479.36	1,262,462.24
KR7020000006	HANDSOME CO LTD	9,776.75	19,453.40
HK0011000095	HANG SENG BANK LTD	181,837.82	361,813.80
CNE100004306	HANGZHOU HAORYUE PERSONAL CARE CO LTD	62,173.37	123,710.13
KR7161390000	HANKOOK TIRE & TECHNOLOGY CO LTD	50,065.94	99,619.25
JP3774200004	HANKYU HANSHIN HOLDINGS INC	121,979.27	242,709.59
DE0008402215	HANNOVER RUECK SE	282,583.77	562,274.14
TW0005469001	HANNSTAR BOARD CORP	9,320.16	18,544.88
KR7088350004	HANWHA LIFE INSURANCE CO LTD	159,403.64	317,175.14
CNE1000003C0	HARBIN ELECTRIC CO LTD	10,100.98	20,098.53
MYL20620O007	HARBOUR-LINK GROUP BHD	10,959.72	21,807.22
GB00B1VZ0M25	HARGREAVES LANSDOWN PLC	97,469.18	193,940.37
INE860A01027	HCL TECHNOLOGIES LTD	2,196,933.12	4,371,371.67
KR7267260008	HD HYUNDAI ELECTRIC CO LTD	510,186.33	1,015,148.83
INE040A01034	HDFC BANK LTD	8,275,173.84	16,465,617.55
INE795G01014	HDFC LIFE INSURANCE CO LTD	884,859.10	1,760,658.05
US42207L1061	HEADHUNTER GROUP PLC	732,179.75	1,456,862.66
CNE100002R32	HEBEI CONSTRUCTION GROUP CORP LTD	3,922.45	7,804.74
KR7214180002	HECTO INNOVATION CO LTD	21,610.61	42,999.94
DE0006047004	HEIDELBERG MATERIALS AG	261,782.34	520,884.26
NL0000008977	HEINEKEN HOLDING NV	189,013.93	376,092.53
NL0000009165	HEINEKEN NV	514,911.77	1,024,551.31
US4234031049	HELLO GROUP INC	40,901.33	81,383.87
CH0466642201	HELVETIA HOLDING AG	85,911.49	170,943.33
SE0015671995	HEMNET GROUP AB	2,952,970.80	5,875,705.89
CNE100004BS7	HENAN LANTIAN GAS CO LTD	78,358.60	155,914.89
HK0012000102	HENDERSON LAND DEVELOPMENT CO LTD	70,307.97	139,896.05
DE0006048408	HENKEL AG & CO KGAA	1,617,458.84	3,218,356.38
INE978A01027	HERITAGE FOODS LTD	41,619.12	82,812.11
FR0000052292	HERMES INTERNATIONAL SCA	2,416,912.60	4,809,078.26
INE158A01026	HERO MOTOCORP LTD	9,333,678.72	18,571,789.17
SE0015961909	HEXAGON AB	433,353.90	862,270.65
SE0007074281	HEXPOL AB	208,557.24	414,979.05
TW0001234003	HEY SONG CORP	12,261.45	24,397.36
JP3765180009	HIDAY HIDAKA CORP	1,458,907.01	2,902,876.16
JP3783420007	HIKARI TSUSHIN INC	71,597.28	142,461.46
GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	78,026.36	155,253.80
GB0004270301	HILL & SMITH PLC	370,433.35	737,073.81

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
GB00B1V9NW54	HILTON FOOD GROUP PLC	\$250,104.93	\$497,649.01
INE049A01027	HIMATSINGKA SEIDE LTD	17,382.20	34,586.41
INE038A01020	HINDALCO INDUSTRIES LTD	176,887.08	351,963.00
INE066F01020	HINDUSTAN AERONAUTICS LTD	2,211,436.06	4,400,229.05
INE094A01015	HINDUSTAN PETROLEUM CORP LTD	303,863.57	604,615.86
BMG4593F1389	HISCOX LTD	334,725.81	666,024.33
CNE100000353	HISENSE HOME APPLIANCES GROUP CO LTD	124,634.13	247,992.13
JP3787000003	HITACHI CONSTRUCTION MACHINERY CO LTD	53,861.29	107,171.10
JP3788600009	HITACHI LTD	4,964,877.85	9,878,919.93
KR7000140004	HITEJINRO HOLDINGS CO LTD	3,358.60	6,682.82
HK0000093390	HKT TRUST & HKT LTD	78,136.72	155,473.40
KR7060980000	HL HOLDINGS CORP	10,971.13	21,829.93
SE0011090018	HOLMEN AB	55,000.94	109,438.72
TW0002317005	HON HAI PRECISION INDUSTRY CO LTD	11,807,988.58	23,495,074.23
INE634A01018	HONDA INDIA POWER PRODUCTS LTD	36,494.44	72,615.20
JP3854600008	HONDA MOTOR CO LTD	886,532.81	1,763,988.33
HK0003000038	HONG KONG & CHINA GAS CO LTD	169,670.22	337,603.17
HK0388045442	HONG KONG EXCHANGES & CLEARING LTD	1,281,261.64	2,549,404.34
BMG4587L1090	HONGKONG LAND HOLDINGS LTD	431,642.77	858,865.91
JP3853000002	HORIBA LTD	397,943.74	791,812.90
KYG4R39T1073	HORIZON CONSTRUCTION DEVELOPMENT LTD	396.21	788.36
JP3845770001	HOSHIZAKI CORP	67,108.48	133,529.83
JP3846000002	HOSOKAWA MICRON CORP	211,428.01	420,691.19
JP3837800006	HOYA CORP	1,389,591.08	2,764,954.03
GB0005405286	HSBC HOLDINGS PLC	7,283,289.73	14,492,005.29
CNE100004L77	HUANLEJIA FOOD GROUP CO LTD	9,636.93	19,175.19
CA4436281022	HUDBAY MINERALS INC	424,886.72	845,422.99
FI0009000459	HUHTAMAKI OYJ	1,511,577.75	3,007,678.36
JP3360800001	HULIC CO LTD	61,028.99	121,433.10
SE0001662230	HUSQVARNA AB	48,520.14	96,543.49
US44812J1043	HUT 8 CORP	109,825.29	218,526.06
KR7032560005	HWANGKUM STEEL & TECHNOLOGY CO LTD	36,603.49	72,832.19
KR7013030002	HY-LOK CORP	174,780.38	347,771.17
HK0014000126	HYSAN DEVELOPMENT CO LTD	160,547.25	319,450.64
KR7011760006	HYUNDAI CORP	7,642.58	15,206.91
KR7086280005	HYUNDAI GLOVIS CO LTD	530,711.21	1,055,988.43
KR7057050007	HYUNDAI HOME SHOPPING NETWORK CORP	61,374.73	122,121.04
KR7012330007	HYUNDAI MOBIS CO LTD	2,391,953.57	4,759,415.74
KR7005380001	HYUNDAI MOTOR CO	12,599,745.20	25,070,480.61

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
ES0144580Y14	IBERDROLA SA	\$1,386,691.50	\$2,759,184.56
JP3148800000	IBIDEN CO LTD	467,320.20	929,855.48
GB00BYXJC278	IBSTOCK PLC	533,642.92	1,061,821.83
IL0002810146	ICL GROUP LTD	63,937.70	127,220.73
JP3138800002	IDEC CORP/JAPAN	487,947.62	970,899.11
JP3142500002	IDEMITSU KOSAN CO LTD	108,275.43	215,442.22
JP3235700006	IDOM INC	870,697.97	1,732,480.80
INE133Y01011	IFGL REFRACTORIES LTD	7,342.72	14,610.25
INE489L01022	IIFL SECURITIES LTD	11,778.91	23,437.21
NL0010801007	IMCD NV	490,077.58	975,137.22
GB00BGLP8L22	IMI PLC	2,121,438.90	4,221,156.23
ZAE000083648	IMPALA PLATINUM HOLDINGS LTD	527,682.40	1,049,961.82
GB0004544929	IMPERIAL BRANDS PLC	387,963.71	771,955.03
JP3146200005	INABA DENKI SANGYO CO LTD	385,941.38	767,931.08
GB00B61TVQ02	INCHCAPE PLC	680,169.51	1,353,374.70
AU000000IPL1	INCITEC PIVOT LTD	264,639.65	526,569.63
TH9249010009	INDEX LIVINGMALL PCL	113,337.14	225,513.81
IN9148101010	INDIABULLS HOUSING FINANCE LTD	36,037.04	71,705.09
INE242A01010	INDIAN OIL CORP LTD	1,663,630.64	3,310,227.23
US45569U1016	INDIE SEMICONDUCTOR INC	85,242.92	169,613.04
GB00BN4HT335	INDIVIOR PLC	183,533.05	365,186.90
INE203G01027	INDRAPRASTHA GAS LTD	43,633.25	86,819.74
INE681B01017	INDRAPRASTHA MEDICAL CORP LTD	6,675.27	13,282.20
INE121J01017	INDUS TOWERS LTD	328,797.10	654,227.61
ID1000130305	INDUSTRI JAMU DAN FARMASI SIDO MUNCUL TBK PT	441,853.09	879,182.01
ES0148396007	INDUSTRIA DE DISENO TEXTIL SA	5,213,584.76	10,373,787.21
CNE1000003G1	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD	2,535,234.70	5,044,510.94
SE0000190126	INDUSTRIVARDEN AB-A SHS	87,084.56	173,277.45
SE0000107203	INDUSTRIVARDEN AB-C SHS	98,198.06	195,390.66
SE0001515552	INDUTRADE AB	129,458.04	257,590.55
DE0006231004	INFINEON TECHNOLOGIES AG	1,565,927.24	3,115,820.82
GB00BMJ6DW54	INFORMA PLC	488,977.50	972,948.32
INE009A01021	INFOSYS LTD	338,006.91	672,552.95
IT0005090300	INFRASTRUTTURE WIRELESS ITALIANE SPA	64,876.21	129,088.15
NL0011821202	ING GROEP NV	2,878,046.57	5,726,624.60
KYG4809C1015	INKEVERSE GROUP LTD	40,902.72	81,386.63
TW0005289003	INNODISK CORP	174.75	347.71
JP3294460005	INPEX CORP	256,708.18	510,787.91
LU2290522684	INPOST SA	71,957.28	143,177.77

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
MYL337900004	INSAS BHD	\$21,297.46	\$42,376.85
AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	224,210.61	446,125.51
TW0006231004	INSYDE SOFTWARE CORP	201,575.45	401,086.96
CA45823T1066	INTACT FINANCIAL CORP	746,805.89	1,485,965.17
TH9550010002	INTER MEDICAL CARE AND LAB HOSPITAL PCL	22,806.80	45,380.08
GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP PLC	317,225.96	631,203.83
IT0005455875	INTERCOS SPA	874,779.63	1,740,602.33
GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	301,220.67	599,357.12
TW0003293007	INTERNATIONAL GAMES SYSTEM CO LTD	425,257.22	846,160.20
FR0004024222	INTERPARFUMS SA	2,541,375.50	5,056,729.67
IT0001078911	INTERPUMP GROUP SPA	1,044,251.08	2,077,809.98
GB0031638363	INTERTEK GROUP PLC	180,687.77	359,525.46
IT0000072618	INTESA SANPAOLO SPA	2,703,597.12	5,379,511.88
ZAE000081949	INVESTEC LTD	1,511,938.48	3,008,396.10
SE0010100958	INVESTMENT AB LATOUR	75,229.34	149,688.40
SE0015811963	INVESTOR AB	1,150,576.12	2,289,371.41
FR0010259150	IPSEN SA	89,100.06	177,287.81
FR0000073298	IPSOS SA	317,604.33	631,956.68
KR7099190001	I-SENS INC	634,899.57	1,263,298.35
IL0006912120	ISRAEL DISCOUNT BANK LTD	121,340.49	241,438.56
JP3137200006	ISUZU MOTORS LTD	890,842.62	1,772,563.84
US4655621062	ITAU UNIBANCO HOLDING SA	5,854,786.90	11,649,626.18
TW0003014007	ITE TECHNOLOGY INC	13,377.56	26,618.14
JP3143600009	ITOCHU CORP	1,673,985.43	3,330,830.79
GB0001638955	J D WETHERSPOON PLC	299,894.20	596,717.76
INE576I01022	J KUMAR INFRAPROJECTS LTD	222,802.52	443,323.76
GB00B019KW72	J SAINSBURY PLC	104,959.53	208,844.38
US47103N1063	JANUS INTERNATIONAL GROUP INC	96,661.61	192,333.49
JP3705200008	JAPAN AIRLINES CO LTD	42,698.80	84,960.41
JP3183200009	JAPAN EXCHANGE GROUP INC	214,044.21	425,896.81
JP3946750001	JAPAN POST BANK CO LTD	252,569.76	502,553.45
JP3752900005	JAPAN POST HOLDINGS CO LTD	381,775.45	759,641.88
JP3233250004	JAPAN POST INSURANCE CO LTD	406,232.39	808,305.33
JP3027680002	JAPAN REAL ESTATE INVESTMENT CORP	82,393.48	163,943.33
JP3726800000	JAPAN TOBACCO INC	599,334.19	1,192,531.75
BMG507361001	JARDINE MATHESON HOLDINGS LTD	963,753.50	1,917,639.04
MYL438300005	JAYA TIASA HOLDINGS BHD	273,823.44	544,843.19
KR7175330000	JB FINANCIAL GROUP CO LTD	95,272.67	189,569.83
BRJBSSACNOR8	JBS S/A	75,049.41	149,330.39

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
FR0000077919	JCDECAUX SE	\$534,292.89	\$1,063,115.11
GB00BM8Q5M07	JD SPORTS FASHION PLC	70,327.04	139,933.99
KYG8208B1014	JD.COM INC	1,295,107.92	2,576,955.13
DE000A0B9N37	JDC GROUP AG	334,327.51	665,231.81
NL0014332678	JDE PEET'S NV	49,713.58	98,918.14
KR7287410005	JEISYS MEDICAL INC	689,449.23	1,371,839.13
DE000A2NB601	JENOPTIK AG	564,202.26	1,122,627.60
PTJMT0AE0001	JERONIMO MARTINS SGPS SA	102,180.12	203,314.02
JP3386030005	JFE HOLDINGS INC	153,102.92	304,638.20
IL0011684185	JFROG LTD	567,895.62	1,129,976.50
KYG6578D1034	JH EDUCATIONAL TECHNOLOGY INC	10,406.62	20,706.69
TW0003557005	JIA WEI LIFESTYLE INC	20,257.58	40,307.75
INE758E01017	JIO FINANCIAL SERVICES LTD	1,600,959.68	3,185,527.01
INE573A01042	JK TYRE & INDUSTRIES LTD	93,374.06	185,792.06
KR7040420002	JLS CO LTD	2,313.90	4,604.12
SE0000806994	JM AB	283,302.64	563,704.52
KYG550441045	JNBY DESIGN LTD	521,443.73	1,037,548.36
TW0001736007	JOHNSON HEALTH TECH CO LTD	448,850.04	893,104.26
GB0004762810	JOHNSON SERVICE GROUP PLC	736,761.86	1,465,979.97
US46591M1099	JOYY INC	381,162.74	758,422.73
JP3386700003	JTOWER INC	60,240.44	119,864.08
CH0102484968	JULIUS BAER GROUP LTD	840,171.37	1,671,740.17
GRS282183003	JUMBO SA	476,519.71	948,160.29
KYG522441032	KAISA PROSPERITY HOLDINGS LTD	26,143.81	52,019.93
JP3210200006	KAJIMA CORP	130,224.47	259,115.57
JP3206000006	KAKAKU.COM INC	750,380.70	1,493,078.20
JP3219000001	KAMIGUMI CO LTD	262,773.21	522,855.87
JP3215800008	KANEKA CORP	904,209.90	1,799,161.53
JP3228600007	KANSAI ELECTRIC POWER CO INC/THE	735,365.55	1,463,201.65
US48553T1060	KANZHUN LTD	32,629.32	64,924.54
JP3205800000	KAO CORP	364,000.13	724,273.23
INE036D01028	KARUR VYSYA BANK LTD/THE	1,726,336.09	3,434,996.09
TH0016010017	KASIKORNBANK PCL	48,203.03	95,912.50
US48581R2058	KASPI.KZ JSC	1,086,448.41	2,161,772.58
FR0004007813	KAUFMAN & BROAD SA	356,745.86	709,838.97
INE455I01029	KAVERI SEED CO LTD	12,731.66	25,332.96
JP3224200000	KAWASAKI HEAVY INDUSTRIES LTD	261,041.91	519,411.00
JP3223800008	KAWASAKI KISEN KAISHA LTD	105,064.74	209,053.72
KR7105560007	KB FINANCIAL GROUP INC	1,233,115.54	2,453,605.11

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BE0003565737	KBC GROUP NV	\$1,634,053.49	\$3,251,375.78
KR7029460003	KC CO LTD	48,754.18	97,009.17
KR7281820001	KC TECH CO LTD	68,534.52	136,367.30
JP3496400007	KDDI CORP	1,328,458.96	2,643,315.72
INE291D01011	KDDL LTD	23,685.46	47,128.41
US4824971042	KE HOLDINGS INC-ADR	97,908.22	194,813.95
KYG5223Y1089	KE HOLDINGS INC-CL A	625,359.03	1,244,314.96
CNE100003P09	KEESON TECHNOLOGY CORP LTD	52,374.82	104,213.38
JP3278600006	KEISEI ELECTRIC RAILWAY CO LTD	77,306.15	153,820.75
FI0009004824	KEMIRA OYJ	182,388.30	362,909.10
SG1U68934629	KEPPEL LTD	128,393.69	255,472.74
FR0000121485	KERING SA	2,175,839.58	4,329,400.57
IE0004906560	KERRY GROUP PLC	234,054.33	465,712.17
FI0009000202	KESKO OYJ	89,854.70	178,789.37
INE401H01017	KEWAL KIRAN CLOTHING LTD	287,283.65	571,625.77
JP3236200006	KEYENCE CORP	2,318,529.62	4,613,319.64
TW0006683006	KEYSTONE MICROTECH CORP	52,975.71	105,409.00
PLKGHM000017	KGHM POLSKA MIEDZ SA	1,313,986.60	2,614,519.19
KR7000270009	KIA CORP	1,111,954.37	2,212,523.36
JP3240400006	KIKKOMAN CORP	151,785.76	302,017.37
CA49448Q1090	KINAXIS INC	2,829,323.78	5,629,677.90
BE0974274061	KINEPOLIS GROUP NV	557,681.90	1,109,653.65
TW0002449006	KING YUAN ELECTRONICS CO LTD	775,187.83	1,542,438.46
KYG525621408	KINGBOARD HOLDINGS LTD	42,320.51	84,207.69
KYG525681477	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	600,188.41	1,194,231.43
GB0033195214	KINGFISHER PLC	108,791.91	216,469.89
CNE100000XB5	KINGNET NETWORK CO LTD	270,983.81	539,193.00
KYG5264Y1089	KINGSOFT CORP LTD	48,521.85	96,546.89
IE0004927939	KINGSPAN GROUP PLC	245,179.71	487,849.00
GB00BRXB0C07	KINIKA PHARMACEUTICALS INTERNATIONAL PLC	36,562.49	72,750.61
JP3260800002	KINTETSU GROUP HOLDINGS CO LTD	80,080.51	159,341.07
KR7093320000	KINX INC	261,129.46	519,585.20
JP3258000003	KIRIN HOLDINGS CO LTD	198,019.41	394,011.29
KR7001940006	KISCO HOLDINGS CO LTD	18,827.68	37,462.57
KR7092440007	KISHIN CORP	13,727.60	27,314.64
JP3240600001	KISSEI PHARMACEUTICAL CO LTD	170,655.86	339,564.35
FR0000121964	KLEPIERRE SA	731,477.30	1,455,464.96
GB00BFYF6298	KNIGHTS GROUP HOLDINGS PLC	272,872.19	542,950.42
DE000KBX1006	KNORR-BREMSE AG	106,881.87	212,669.38

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
JP3291200008	KOBE BUSSAN CO LTD	\$70,882.64	\$141,039.50
JP3284600008	KOITO MANUFACTURING CO LTD	394,726.70	785,411.75
KR7120110002	KOLON INDUSTRIES INC	183,317.13	364,757.25
JP3304200003	KOMATSU LTD	496,448.64	987,814.10
JP3300200007	KONAMI GROUP CORP	129,663.28	257,998.92
FI0009013403	KONE OYJ	310,170.64	617,165.41
NO0003043309	KONGSBERG GRUPPEN ASA	143,533.31	285,596.97
NL0011794037	KONINKLIJKE AHOLD DELHAIZE NV	515,741.09	1,026,201.47
NL0000009082	KONINKLIJKE KPN NV	2,425,642.60	4,826,448.85
NL0000009538	KONINKLIJKE PHILIPS NV	375,529.05	747,213.04
NL0009432491	KONINKLIJKE VOPAK NV	1,166,685.34	2,321,424.90
KR7005430004	KOREA AIRPORT SERVICE CO LTD	17,478.27	34,777.59
KR7000970004	KOREA CAST IRON PIPE INDUSTRIES CO LTD	97,917.94	194,833.29
JP3283650004	KOSE CORP	548,620.99	1,091,624.61
US5006881065	KOSMOS ENERGY LTD	173,567.43	345,357.69
INE04I401011	KPIT TECHNOLOGIES LTD	206,755.93	411,394.86
INE0D6I01015	KSOLVES INDIA LTD	3,080.19	6,128.83
KR7030200000	KT CORP	215,119.08	428,035.54
KR7058850009	KTCS CORP	5,967.74	11,874.37
KYG532631028	KUAISHOU TECHNOLOGY	1,921,739.53	3,823,802.22
JP3266400005	KUBOTA CORP	2,025,175.42	4,029,614.92
CH0025238863	KUEHNE + NAGEL INTERNATIONAL AG	256,638.80	510,649.85
US5012421013	KULICKE & SOFFA INDUSTRIES INC	199,596.32	397,148.96
KR7002990000	KUMHOE&C CO LTD	43,447.02	86,449.17
BMG5320C1082	KUNLUN ENERGY CO LTD	65,359.26	130,049.30
CNE0000018R8	KWEICHOW MOUTAI CO LTD	1,362,217.28	2,710,486.70
KR7013580006	KYERYONG CONSTRUCTION INDUSTRIAL CO LTD	68,403.51	136,106.64
JP3249600002	KYOCERA CORP	1,156,001.92	2,300,167.44
JP3252200005	KYOTO FINANCIAL GROUP INC	449,347.49	894,094.08
JP3256000005	KYOWA KIRIN CO LTD	81,831.46	162,825.03
JP3247010006	KYUSHU RAILWAY CO	245,396.33	488,280.03
SE0000108847	L E LUNDBERGFÖRETAGEN AB	73,457.34	146,162.55
FR0013451333	LA FRANCAISE DES JEUX SAEM	73,976.82	147,196.19
GB00BYW0PQ60	LAND SECURITIES GROUP PLC	102,376.69	203,705.14
JP3979200007	LASERTEC CORP	332,579.04	661,752.78
FR0000065484	LECTRA	2,383,118.58	4,741,836.22
CNE100004P57	LEEDARSON IOT TECHNOLOGY INC	68,033.78	135,370.95
SA14K0Q0SJ16	LEEJAM SPORTS CO JSC	96,896.83	192,801.53
DE000LEG1110	LEG IMMOBILIEN SE	110,936.51	220,737.13

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
GB0005603997	LEGAL & GENERAL GROUP PLC	\$316,996.24	\$630,746.73
FR0010307819	LEGRAND SA	2,249,838.08	4,476,639.89
HK0992009065	LENOVO GROUP LTD	1,682,311.01	3,347,396.70
IT0003856405	LEONARDO SPA	133,442.24	265,518.16
INE337A01034	LG BALAKRISHNAN & BROS LTD	192,963.25	383,950.73
KR7066570003	LG ELECTRONICS INC	1,106,881.98	2,202,430.51
KR7011070000	LG INNOTEK CO LTD	284,180.63	565,451.51
KR7032640005	LG UPLUS CORP	8,001.25	15,920.57
KYG5496K1242	LI NING CO LTD	389,816.35	775,641.35
BMG611881019	LIBERTY GLOBAL LTD	320,247.62	637,216.19
BMG9001E1021	LIBERTY LATIN AMERIC-CL A	29,212.72	58,126.33
BMG9001E1286	LIBERTY LATIN AMERIC-CL C	143,430.23	285,391.87
US5312298137	LIBERTY MEDIA CORP-CL A NEW	104,987.09	208,899.21
US5312297899	LIBERTY MEDIA CORP-LIBER-NEW	266,925.93	531,118.79
US5312297220	LIBERTY MEDIA CORP-LIBERTY-C	142,330.89	283,204.45
US5312297717	LIBERTY MEDIA CORP-LIB-NEW-A	93,128.01	185,302.47
US5312297550	LIBERTY MEDIA CORP-LIB-NEW-C	1,016,475.24	2,022,542.70
CA50202P2044	LI-CYCLE HOLDINGS CORP	0.52	1.03
SE0015949201	LIFCO AB	118,334.24	235,456.86
CA53229C1077	LIGHTSPEED COMMERCE INC	121,439.39	241,635.35
INE802B01019	LINC LTD	11,651.68	23,184.05
MYL6645OO005	LINGKARAN TRANS KOTA HOLDINGS BHD	1,176.38	2,340.72
HK0823032773	LINK REIT	183,427.97	364,977.80
CA53626M1041	LIONSGATE STUDIOS CORP	300,043.52	597,014.87
GB0008706128	LLOYDS BANKING GROUP PLC	809,614.51	1,610,939.32
CH0025751329	LOGITECH INTERNATIONAL SA	696,754.07	1,386,374.02
GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	3,191,254.14	6,349,832.79
CH0013841017	LONZA GROUP AG	750,815.25	1,493,942.83
SE0014504817	LOOMIS AB	235,514.25	468,617.06
FR0000120321	L'OREAL SA	2,689,448.76	5,351,360.02
KR7071840003	LOTTE HIMART CO LTD	2,741.04	5,454.02
AU0000219529	LOTTERY CORP LTD/THE	139,230.30	277,035.00
BE0003604155	LOTUS BAKERIES NV	68,960.82	137,215.55
INE818H01020	LT FOODS LTD	282,979.10	563,060.76
PHY5342M1000	LT GROUP INC	59,017.19	117,430.09
US54951L1098	LUCKIN COFFEE INC	809,642.16	1,610,994.32
US54975P2011	LUFAX HOLDING LTD	70,081.20	139,444.83
CA5503721063	LUNDIN MINING CORP	2,989,280.34	5,947,953.19
INE326A01037	LUPIN LTD	194,290.60	386,591.85

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
IT0005107492	LU-VE SPA	\$337,306.19	\$671,158.68
GB00BNK03D49	LUXFER HOLDINGS PLC	23,574.99	46,908.59
FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	7,113,771.79	14,154,705.13
JP3933800009	LY CORP	119,371.37	237,520.48
BRMDIAACNOR7	M DIAS BRANCO SA	449,279.77	893,959.33
GB00BKFB1C65	M&G PLC	107,706.13	214,309.45
JP3435750009	M3 INC	200,753.98	399,452.41
AU000000MQG1	MACQUARIE GROUP LTD	934,750.13	1,859,929.27
HU0000073507	MAGYAR TELEKOM TELECOMMUNICATIONS PLC	4,242.23	8,441.03
MYL85830O006	MAH SING GROUP BHD	24,386.18	48,522.67
INE002S01010	MAHANAGAR GAS LTD	156,794.39	311,983.36
INE271B01025	MAHARASHTRA SEAMLESS LTD	25,971.04	51,676.16
FR0013153541	MAISONS DU MONDE SA	46,794.38	93,109.64
TH0671010Z08	MAJOR CINEPLEX GROUP PCL	5,754.81	11,450.70
TH0671010Z16	MAJOR CINEPLEX GROUP-FOREIGN	450,858.91	897,101.43
JP3862400003	MAKITA CORP	1,679,864.88	3,342,529.50
JE00BJ1DLW90	MAN GROUP PLC/JERSEY	1,262,301.99	2,511,679.17
INE522D01027	MANAPPURAM FINANCE LTD	83,049.82	165,249.28
INE103A01014	MANGALORE REFINERY & PETROCHEMICALS LTD	236,278.64	470,138.01
IT0003428445	MARR SPA	172,978.88	344,186.61
JP3877600001	MARUBENI CORP	487,116.07	969,244.52
JP3879250003	MARUWA CO LTD/AICHI	502,476.71	999,808.52
CL0000000183	MASISA SA	1,873.30	3,727.42
DK0060497295	MATAS A/S	500,026.86	994,933.90
JP3869010003	MATSUKIYOCOCOKARA & CO	97,777.97	194,554.79
AT0000938204	MAYR MELNHOF KARTON AG	159,562.04	317,490.30
IL0010910656	MAYTRONICS LTD	74,492.47	148,222.20
JP3868400007	MAZDA MOTOR CORP	105,718.65	210,354.84
MYL59830O001	MBM RESOURCES BHD	12,059.35	23,995.22
JP3750500005	MCDONALD'S HOLDINGS CO JAPAN LTD	58,362.10	116,126.63
CH0468525222	MEDACTA GROUP SA	795,700.94	1,583,254.63
MYL4502O0000	MEDIA PRIMA BHD	14,677.88	29,205.46
TW0002454006	MEDIATEK INC	5,341,215.00	10,627,740.88
AU000000MPL3	MEDIBANK PVT LTD	126,741.43	252,185.14
IT0000062957	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	134,195.43	267,016.82
KR7072870009	MEGASTUDY CO LTD	40,949.91	81,480.53
JP3918000005	MEIJI HOLDINGS CO LTD	99,670.27	198,320.01
JP3919200000	MEITEC GROUP HOLDINGS INC	1,366,696.95	2,719,400.17
HK0200030994	MELCO INTERNATIONAL DEVELOPMENT LTD	107,496.30	213,891.94

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
GB00BNGDN821	MELROSE INDUSTRIES PLC	\$169,464.88	\$337,194.59
ZAE000060000	MERAFE RESOURCES LTD	25,349.30	50,439.04
US58733R1023	MERCADOLIBRE INC	5,613,176.28	11,168,878.80
DE0007100000	MERCEDES-BENZ GROUP AG	1,025,819.67	2,041,135.88
DE0006599905	MERCK KGAA	2,042,200.92	4,063,491.59
NZMRPE0001S2	MERCURY NZ LTD	51,232.03	101,939.50
ID1000134406	MERDEKA COPPER GOLD TBK PT	495,464.55	985,856.00
TW0009914002	MERIDA INDUSTRY CO LTD	569,230.26	1,132,632.13
NZMELE0002S7	MERIDIAN ENERGY LTD	91,646.44	182,354.50
CA59151K1084	METHANEX CORP	269,412.71	536,066.89
FI0009014575	METSO OYJ	121,673.72	242,101.61
KYG607441022	MGM CHINA HOLDINGS LTD	2,168,343.63	4,314,485.42
SA11TGN15119	MIDDLE EAST SPECIALIZED CABLES CO	55,118.67	109,672.97
CNE100001QQ5	MIDEA GROUP CO LTD	1,502,857.97	2,990,328.08
TW0003213005	MILDEF CRETE INC	179,537.79	357,237.29
JP3906000009	MINEBEA MITSUMI INC	137,164.04	272,923.65
AU000000MIN4	MINERAL RESOURCES LTD	114,403.74	227,636.09
SE0009216278	MIPS AB	1,071,174.48	2,131,381.12
AU000000MGR9	MIRVAC GROUP	87,237.95	173,582.67
JP3885400006	MISUMI GROUP INC	1,446,137.82	2,877,468.54
GB0004657408	MITIE GROUP PLC	405,574.42	806,996.14
JP3897700005	MITSUBISHI CHEMICAL GROUP CORP	148,847.65	296,171.24
JP3898400001	MITSUBISHI CORP	1,823,810.70	3,628,947.26
JP3902400005	MITSUBISHI ELECTRIC CORP	1,792,614.53	3,566,874.31
JP3899600005	MITSUBISHI ESTATE CO LTD	325,712.81	648,090.62
JP3499800005	MITSUBISHI HC CAPITAL INC	98,378.69	195,750.08
JP3900000005	MITSUBISHI HEAVY INDUSTRIES LTD	634,264.31	1,262,034.33
JP3902900004	MITSUBISHI UFJ FINANCIAL GROUP INC	3,000,626.00	5,970,528.36
JP3893600001	MITSUMI & CO LTD	1,660,033.95	3,303,070.69
JP3888300005	MITSUMI CHEMICALS INC	94,671.01	188,372.68
JP3893200000	MITSUMI FUDOSAN CO LTD	1,246,470.95	2,480,179.19
JP3362700001	MITSUMI OSK LINES LTD	190,595.25	379,238.98
IL0006954379	MIZRAHI TEFAHOT BANK LTD	90,192.19	179,460.89
JP3885780001	MIZUHO FINANCIAL GROUP INC	930,059.78	1,850,596.60
TH4577010010	MK RESTAURANTS GROUP PCL	59,273.51	117,940.12
IT0004965148	MONCLER SPA	248,375.89	494,208.64
GB00BMWC6P49	MONDI PLC	169,732.01	337,726.13
JP3869960009	MONEY FORWARD INC	135,522.20	269,656.78
JP3922950005	MONOTARO CO LTD	55,521.06	110,473.64

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
CH1110425654	MONTANA AEROSPACE AG	\$729,438.83	\$1,451,408.88
JP3926400007	MORINAGA & CO LTD/JAPAN	289,971.61	576,974.17
GB00BQSBH502	MORTGAGE ADVICE BUREAU HOLDINGS LTD	253,374.05	504,153.78
RU000A0JR4A1	MOSCOW EXCHANGE MICEX-RTS PJSC	1,969,719.45	3,919,270.78
INE338I01027	MOTILAL OSWAL FINANCIAL SERVICES LTD	162,584.22	323,503.74
BRMDNEACNOR9	MOURA DUBEUX ENGENHARIA S/A	7,870.16	15,659.74
NO0003054108	MOWI ASA	143,494.98	285,520.69
TW0006223001	MPI CORP	821,287.82	1,634,166.40
INE495P01012	MRS BECTORS FOOD SPECIALITIES LTD	48,736.00	96,972.98
JP3890310000	MS&AD INSURANCE GROUP HOLDINGS INC	1,162,917.69	2,313,928.17
HK0066009694	MTR CORP LTD	94,106.74	187,249.91
DE000A0D9PT0	MTU AERO ENGINES AG	891,835.18	1,774,538.80
DE0008430026	MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG IN MUENCHEN	1,277,327.44	2,541,576.22
KR7067280008	MULTICAMPUS CO LTD	10,751.29	21,392.49
SE0009806607	MUNTERS GROUP AB	437,052.66	869,630.31
JP3914400001	MURATA MANUFACTURING CO LTD	2,894,881.70	5,760,122.48
JP3912700006	MUSASHI SEIMITSU INDUSTRY CO LTD	155,683.25	309,772.44
INE049I01012	NAHAR CAPITAL AND FINANCIAL SERVICES LTD	2,725.78	5,423.65
IL0011681371	NANO-X IMAGING LTD	38,923.94	77,449.34
INE987B01026	NATCO PHARMA LTD	30,141.59	59,974.55
AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	2,366,235.49	4,708,242.91
GRS003003035	NATIONAL BANK OF GREECE SA	430,951.12	857,489.70
GB00BDR05C01	NATIONAL GRID PLC	2,175,242.20	4,328,211.93
AU000000NSR2	NATIONAL STORAGE REIT	421,607.44	838,898.01
BRNTCOACNOR5	NATURA & CO HOLDING SA	750,057.84	1,492,435.79
GB00BM8PJY71	NATWEST GROUP PLC	476,455.25	948,032.03
KR7035420009	NAVER CORP	262,024.05	521,365.21
IL0011751166	NAYAX LTD	573,133.49	1,140,398.63
INE868B01028	NCC LTD/INDIA	38,429.36	76,465.25
INE732C01016	NCL INDUSTRIES LTD	11,478.15	22,838.78
KR7036570000	NCISOFT CORP	2,263,957.78	4,504,734.71
JP3733000008	NEC CORP	373,320.73	742,819.01
DE0006452907	NEMETSCHEK SE	106,240.93	211,394.04
FI0009013296	NESTE OYJ	138,690.26	275,960.46
JP3758200004	NET ONE SYSTEMS CO LTD	117,786.12	234,366.23
KYG6427W1042	NETDRAGON WEBSOFT HOLDINGS LTD	103,389.73	205,720.84
KYG6427A1022	NETEASE INC	1,698,307.69	3,379,226.26

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
INE794A01010	NEULAND LABORATORIES LTD	\$64,458.47	\$128,256.94
KYG6470A1168	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	62,122.67	123,609.26
INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LTD	37,078.05	73,776.46
KR7005720008	NEXEN CORP	7,313.26	14,551.64
IT0005366767	NEXI SPA	72,742.54	144,740.26
JP3758190007	NEXON CO LTD	348,474.22	693,380.38
GB0032089863	NEXT PLC	254,837.25	507,065.21
US65342K1051	NEXTDECADE CORP	135,457.35	269,527.73
DE0005220909	NEXUS AG	3,177,453.15	6,322,372.10
SE0015988019	NIBE INDUSTRIER AB	116,158.84	231,128.32
KR7036800001	NICE INFORMATION & TELECOMMUNICATION INC	6,507.38	12,948.14
KR7030190003	NICE INFORMATION SERVICE CO LTD	148,451.67	295,383.34
IL0002730112	NICE LTD	189,927.89	377,911.10
JP3662200009	NICHIHA CORP	923,517.22	1,837,578.47
JP3734800000	NIDEC CORP	344,417.40	685,308.28
TW0008464009	NIEN MADE ENTERPRISE CO LTD	577,282.26	1,148,653.69
JP3706800004	NIHON KOHDEN CORP	1,307,225.34	2,601,065.90
JP3744600002	NIHON PARKERIZING CO LTD	246,636.56	490,747.79
JP3668000007	NIKKISO CO LTD	200,972.37	399,886.96
TW0003317004	NIKO SEMICONDUCTOR CO LTD	25,583.11	50,904.26
CNE100004KD0	NINGBO HENGSHUAI CO LTD	40,866.30	81,314.16
JP3756600007	NINTENDO CO LTD	1,035,539.13	2,060,475.29
JP3027670003	NIPPON BUILDING FUND INC	102,449.89	203,850.79
JP3688370000	NIPPON EXPRESS HOLDINGS INC	67,040.56	133,394.69
JP3749400002	NIPPON PAINT HOLDINGS CO LTD	109,345.03	217,570.46
JP3711600001	NIPPON SANZO HOLDINGS CORP	98,338.28	195,669.66
JP3381000003	NIPPON STEEL CORP	333,982.47	664,545.27
JP3735400008	NIPPON TELEGRAPH & TELEPHONE CORP	520,961.12	1,036,588.07
JP3753000003	NIPPON YUSEN KK	246,817.81	491,108.44
JP3670800006	NISSAN CHEMICAL CORP	79,271.70	157,731.74
JP3672400003	NISSAN MOTOR CO LTD	147,010.79	292,516.33
JP3678200001	NISSAI ASB MACHINE CO LTD	888,254.27	1,767,413.64
JP3675600005	NISSIN FOODS HOLDINGS CO LTD	89,516.34	178,116.12
JP3756100008	NITORI HOLDINGS CO LTD	155,794.49	309,993.78
JP3684000007	NITTO DENKO CORP	1,989,911.23	3,959,447.60
JP3682300003	NITTO KOHKI CO LTD	273,952.07	545,099.13
NL0010773842	NN GROUP NV	232,930.73	463,476.47
FI0009000681	NOKIA OYJ	375,737.97	747,628.73

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
FI0009005318	NOKIAN RENKAAT OYJ	\$668,357.34	\$1,329,871.31
JP3762600009	NOMURA HOLDINGS INC	318,312.45	633,365.67
JP3762900003	NOMURA REAL ESTATE HOLDINGS INC	55,748.03	110,925.25
JP3048110005	NOMURA REAL ESTATE MASTER FUND INC	64,918.29	129,171.88
JP3762800005	NOMURA RESEARCH INSTITUTE LTD	195,720.37	389,436.75
KR7004370003	NONGSHIM CO LTD	801,047.79	1,593,893.58
FI4000297767	NORDEA BANK ABP	694,341.01	1,381,572.61
DE000A1H8BV3	NORMA GROUP SE	113,136.26	225,114.11
NO0005052605	NORSK HYDRO ASA	153,088.42	304,609.36
CA6565685089	NORTEL NETWORKS CORP	0.08	0.16
CA6632782083	NORTH WEST CO INC/THE	1,589,553.24	3,162,830.91
AU000000NST8	NORTHERN STAR RESOURCES LTD	184,370.47	366,853.15
IL0010845571	NOVA LTD	979,178.31	1,948,330.75
TW0006613003	NOVA TECHNOLOGY CORP/TAIWAN	13,215.73	26,296.14
CA66987E2069	NOVAGOLD RESOURCES INC	77,783.68	154,770.93
CH0012005267	NOVARTIS AG	13,505,821.84	26,873,356.52
TW0003034005	NOVATEK MICROELECTRONICS CORP	1,985,096.00	3,949,866.45
DK0062498333	NOVO NORDISK A/S-B	22,119,653.25	44,012,821.63
US67011E2046	NOVOLIPETSK STEEL PJSC	6,247.85	12,431.73
DK0060336014	NOVONESIS (NOVOZYMES) B	437,293.56	870,109.63
US6701002056	NOVO-NORDISK A/S-SPONS ADR	2,193,639.03	4,364,817.22
THA300010016	NSL FOODS PCL	13,297.20	26,458.25
JP3165700000	NTT DATA GROUP CORP	171,412.66	341,070.21
KYG6683N1034	NU HOLDINGS LTD/CAYMAN ISLANDS	6,730,832.42	13,392,747.33
NL0009538784	NXP SEMICONDUCTORS NV	4,580,519.02	9,114,137.74
JP3190000004	OBAYASHI CORP	149,261.67	296,995.03
JP3173400007	OBIC CO LTD	155,393.91	309,196.74
CH0000816824	OC OERLIKON CORP AG	150,631.77	299,721.21
NL0010558797	OCI NV	232,303.71	462,228.84
BMG671801022	ODFJELL DRILLING LTD	390,082.30	776,170.53
BRODPVACNOR4	ODONTOPREV SA	355,818.99	707,994.73
PR67103X1020	OFG BANCORP	193,652.00	385,321.18
INE274J01014	OIL INDIA LTD	317,617.30	631,982.48
JP3194650002	OKINAWA CELLULAR TELEPHONE CO	294,545.42	586,074.96
JP3201200007	OLYMPUS CORP	1,444,786.20	2,874,779.12
ZAE000005153	OMNIA HOLDINGS LTD	179,233.81	356,632.44
JP3197800000	OMRON CORP	1,550,529.07	3,085,182.14
AT0000743059	OMV AG	122,443.04	243,632.38
BSP736841136	ONESPAWORLD HOLDINGS LTD	1,522,170.57	3,028,755.51

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
CA68272K1030	ONEX CORP	\$395,816.21	\$787,579.63
JP3197600004	ONO PHARMACEUTICAL CO LTD	91,335.83	181,736.47
JP3689500001	ORACLE CORP JAPAN	51,221.58	101,918.70
INE881D01027	ORACLE FINANCIAL SERVICES SOFTWARE LTD	9,238.13	18,381.68
FR0000133308	ORANGE SA	344,864.27	686,197.44
EGS95001C011	ORASCOM CONSTRUCTION PLC	20,648.20	41,084.99
AU000000OR11	ORICA LTD	107,176.80	213,256.21
BMG677491539	ORIENT OVERSEAS INTERNATIONAL LTD	33,561.93	66,780.21
JP3198900007	ORIENTAL LAND CO LTD/JAPAN	561,519.96	1,117,290.47
AU000000ORG5	ORIGIN ENERGY LTD	230,833.07	459,302.63
KR7001800002	ORION HOLDINGS CORP	28,277.07	56,264.61
FI0009014377	ORION OYJ	80,955.96	161,083.00
LU1092234845	ORION SA	137,024.48	272,645.95
JP3200450009	ORIX CORP	471,057.66	937,292.12
NO0003733800	ORKLA ASA	100,184.60	199,343.40
AU000000ORA8	ORORA LTD	86,198.28	171,513.97
DK0060094928	ORSTED AS	186,136.86	370,367.85
JP3180400008	OSAKA GAS CO LTD	158,293.91	314,967.04
CA6882811046	OSISKO MINING INC	306,796.55	610,451.79
JP3188200004	OTSUKA CORP	80,128.03	159,435.62
JP3188220002	OTSUKA HOLDINGS CO LTD	986,132.85	1,962,168.61
SG1S04926220	OVERSEA-CHINESE BANKING CORP LTD	665,972.39	1,325,125.83
GB0006650450	OXFORD INSTRUMENTS PLC	620,105.38	1,233,861.46
BMG684371393	PACIFIC BASIN SHIPPING LTD	219,852.12	437,453.15
MYL705200003	PADINI HOLDINGS BHD	7,729.90	15,380.66
GB0030232317	PAGEGROUP PLC	998,621.04	1,987,017.12
KYG687071012	PAGSEGURO DIGITAL LTD	245,215.42	487,920.05
JP3782200004	PALTAC CORP	261,695.03	520,710.55
JP3639650005	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	164,683.48	327,680.74
JP3866800000	PANASONIC HOLDINGS CORP	352,776.71	701,941.31
DK0060252690	PANDORA A/S	228,805.96	455,269.16
MYL512500009	PANTECH GROUP HOLDINGS BHD	86,755.52	172,622.73
KYG6892A1085	PARADE TECHNOLOGIES LTD	32,875.05	65,413.49
JP3780100008	PARK24 CO LTD	148,226.20	294,934.70
CA70137W1086	PARKLAND CORP	370,958.10	738,117.92
CH0024608827	PARTNERS GROUP HOLDING AG	1,146,042.15	2,280,349.86
CA7029251088	PASON SYSTEMS INC	284,122.10	565,335.05
DE000PAT1AG3	PATRIZIA SE	159,772.61	317,909.30
BMG6955J1036	PAX GLOBAL TECHNOLOGY LTD	23,927.20	47,609.41

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
GB00B02QND93	PAYPOINT PLC	\$700,750.74	\$1,394,326.44
INE417T01026	PB FINTECH LTD	591,741.60	1,177,424.32
US7223041028	PDD HOLDINGS INC	2,627,913.72	5,228,920.03
GB0006776081	PEARSON PLC	141,328.82	281,210.57
TW0004938006	PEGATRON CORP	121,962.32	242,675.86
INE932A01024	PENNAR INDUSTRIES LTD	43,943.71	87,437.47
KYG7011M1069	PERENNIAL ENERGY HOLDINGS LTD	17,912.34	35,641.28
FR0000120693	PERNOD RICARD SA	2,298,632.71	4,573,729.54
GB0006825383	PERSIMMON PLC	100,936.03	200,838.58
US71654V4086	PETROLEO BRASILEIRO-SPON ADR	3,479,547.53	6,923,467.69
US71654V1017	PETROLEO BRASIL-SP PREF ADR	937,001.79	1,864,409.54
INE347G01014	PETRONET LNG LTD	710,608.54	1,413,941.10
GB00BJ62K685	PETS AT HOME GROUP PLC	215,522.47	428,838.19
TW0008299009	PHISON ELECTRONICS CORP	175,487.26	349,177.69
GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	85,384.47	169,894.67
AU000000PLS0	PILBARA MINERALS LTD	108,301.19	215,493.47
CNE000000040	PING AN BANK CO LTD	502,565.43	999,985.06
CNE1000003X6	PING AN INSURANCE GROUP CO OF CHINA LTD	1,156,281.85	2,300,724.44
TW0003227005	PIXART IMAGING INC	298,445.05	593,834.29
IM00B7S9G985	PLAYTECH PLC	281,292.36	559,704.55
NL0015001W49	PLUXEE NV	885,876.29	1,762,682.02
PR7331747001	POPULAR INC	431,888.22	859,354.29
IT0003796171	POSTE ITALIANE SPA	105,331.87	209,585.24
TW0009904003	POU CHEN CORP	388,233.56	772,491.96
BMG7208D1092	POU SHENG INTERNATIONAL HOLDINGS LTD	20,260.23	40,313.01
HK0006000050	POWER ASSETS HOLDINGS LTD	138,138.59	274,862.76
INE134E01011	POWER FINANCE CORP LTD	518,013.06	1,030,722.14
PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZEN SA	1,238,901.65	2,465,118.09
INE603A01013	PRAKASH INDUSTRIES LTD	38,538.07	76,681.55
JP3833200003	PRIMA MEAT PACKERS LTD	184,496.71	367,104.35
TW0004915004	PRIMAX ELECTRONICS LTD	559,673.46	1,113,616.37
AU000000PME8	PRO MEDICUS LTD	1,950,300.89	3,880,632.48
INE179A01014	PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD	24,911.60	49,568.14
NL0013654783	PROSUS NV	1,846,307.98	3,673,711.46
IE00B91XRN20	PROTHENA CORP PLC	57,225.63	113,865.33
INE00F201020	PRUDENT CORPORATE ADVISORY SERVICES LTD	7,065.60	14,058.86
GB0007099541	PRUDENTIAL PLC	1,054,419.76	2,098,043.22
IT0004176001	PRYSMIAN SPA	300,759.03	598,438.56
THB425010014	PSP SPECIALTIES PCL	2,937.93	5,845.77

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
CH0018294154	PSP SWISS PROPERTY AG	\$310,310.86	\$617,444.42
INE560K01014	PTC INDIA FINANCIAL SERVICES LTD	17,892.33	35,601.46
INE877F01012	PTC INDIA LTD	50,725.34	100,931.29
TH0355A10Z12	PTT EXPLORATION & PRODUCTION PCL	2,129,403.99	4,237,004.83
TH0646010Z00	PTT PCL	265,634.05	528,548.25
FR0000130577	PUBLICIS GROUPE SA	450,381.79	896,152.08
DE0006969603	PUMA SE	86,630.73	172,374.44
PHY716171079	PUREGOLD PRICE CLUB INC	651,622.51	1,296,573.01
DE0007461006	PVA TEPLA AG	131,538.36	261,729.90
AU000000QAN2	QANTAS AIRWAYS LTD	68,057.24	135,417.64
AU000000QBE9	QBE INSURANCE GROUP LTD	322,353.68	641,406.75
NL0015001WM6	QIAGEN NV	2,248,864.08	4,474,701.87
US88557W1018	QIFU TECHNOLOGY INC	191,471.66	380,982.84
JP3266160005	QOL HOLDINGS CO LTD	366,970.29	730,183.15
US7477981069	QUDIAN INC	157,687.79	313,761.00
TW0006176001	RADIANT OPTO-ELECTRONICS CORP	302,941.83	602,781.81
JP3967220009	RAKUTEN BANK LTD	296,154.88	589,277.40
JP3967200001	RAKUTEN GROUP INC	140,205.49	278,975.41
AU000000RHC8	RAMSAY HEALTH CARE LTD	117,145.77	233,092.08
NL0000379121	RANDSTAD NV	86,636.54	172,386.00
TH7757010007	RATCHAPHRUEK HOSPITAL PCL	44,303.28	88,152.93
GB0002148343	RATHBONES GROUP PLC	758,304.58	1,508,844.82
DE0007010803	RATIONAL AG	1,254,325.33	2,495,807.51
INE301A01014	RAYMOND LTD	89,976.15	179,031.02
CA74935Q1072	RB GLOBAL INC	1,034,972.17	2,059,347.19
AU000000REA9	REA GROUP LTD	3,886,280.95	7,732,769.96
CA75601Y1007	REAL MATTERS INC	290,880.85	578,783.35
TW0002379005	REALTEK SEMICONDUCTOR CORP	1,526,159.50	3,036,692.54
INE020B01018	REC LTD	408,085.64	811,992.85
TW0004532007	RECHI PRECISION CO LTD	75,680.29	150,585.69
GB00B24CGK77	RECKITT BENCKISER GROUP PLC	1,523,175.70	3,030,755.48
IT0003828271	RECORDATI INDUSTRIA CHIMICA E F ARMACEUTICA SPA	400,655.52	797,208.69
JP3970300004	RECRUIT HOLDINGS CO LTD	2,454,687.47	4,884,241.21
ES0173093024	REDEIA CORP SA	127,681.27	254,055.21
AU000000REH4	REECE LTD	70,813.08	140,901.10
INE002A01018	RELIANCE INDUSTRIES LTD	4,306,999.18	8,569,898.66
JP3755200007	RELO GROUP INC	139,794.57	278,157.77
GB00B2B0DG97	RELX PLC	3,634,206.75	7,231,202.57

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
FR0000130395	REMY COINTREAU SA	\$35,702.08	\$71,038.61
BMG7496G1033	RENAISSANCERE HOLDINGS LTD	789,103.19	1,570,126.70
FR0000131906	RENAULT SA	1,130,723.58	2,249,869.58
JP3164720009	RENESAS ELECTRONICS CORP	967,387.34	1,924,869.53
GB00BNR4T868	RENEWI PLC	215,189.86	428,176.37
GB0007323586	RENISHAW PLC	818,720.22	1,629,057.51
GB00B082RF11	RENTOKIL INITIAL PLC	4,307,106.77	8,570,112.72
INE612J01015	REPCO HOME FINANCE LTD	37,655.26	74,924.96
ES0173516115	REPSOL SA	355,173.37	706,710.08
JP3500610005	RESONA HOLDINGS INC	257,716.59	512,794.39
FR0010451203	REXEL SA	572,121.81	1,138,385.62
DE0007030009	RHEINMETALL AG	949,928.82	1,890,131.25
HU0000123096	RICHTER GEDEON NYRT	305,656.68	608,183.71
JP3973400009	RICOH CO LTD	93,218.32	185,482.17
GB00BGDT3G23	RIGHTMOVE PLC	1,428,361.34	2,842,097.58
JP3977400005	RINNAI CORP	218,626.76	435,014.98
AU000000RIO1	RIO TINTO LTD	545,025.88	1,084,471.19
GB0007188757	RIO TINTO PLC	2,507,946.23	4,990,213.39
DK0010219153	ROCKWOOL A/S	71,460.12	142,188.55
JP3982800009	ROHM CO LTD	83,248.75	165,645.10
JP3983400007	ROLAND CORP	896,890.50	1,784,597.67
GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	2,289,043.60	4,554,649.51
US7496552057	ROS AGRO PLC	85.92	170.96
GB00BVFNZH21	ROTORK PLC	374,003.28	744,177.11
GB0003096442	RS GROUP PLC	893,068.79	1,776,993.37
DE0007037129	RWE AG	1,192,077.73	2,371,949.67
US7835132033	RYANAIR HOLDINGS PLC	3,489,890.81	6,944,048.35
SE0021921269	SAAB AB	139,541.92	277,655.06
FR0000073272	SAFRAN SA	1,351,054.92	2,688,276.29
SE0005127818	SAGAX AB	110,934.47	220,733.08
GB00B8C3BL03	SAGE GROUP PLC/THE	255,367.25	508,119.77
CNE000000TY6	SAIC MOTOR CORP LTD	90,915.94	180,900.98
KR7003960002	SAJODAERIM CORP	695,470.98	1,383,820.97
NO0010310956	SALMAR ASA	64,371.09	128,083.07
KR7005680004	SAM YOUNG ELECTRONICS CO LTD	40,196.52	79,981.47
KR7002810000	SAM YUNG TRADING CO LTD	128,771.11	256,223.73
FI4000552500	SAMPO OYJ	358,427.54	713,185.12
US7960508882	SAMSUNG ELECTR-GDR 144A	1,810,595.39	3,602,651.94
KR7005930003	SAMSUNG ELECTRONICS CO LTD	17,845,156.45	35,507,594.95

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
PHY7510J1668	SAN MIGUEL FOOD AND BEVERAGE INC	\$6,004.84	\$11,948.20
JP3323600001	SAN-AI OBBLI CO LTD	280,959.48	559,042.19
CH1243598427	SANDOZ GROUP AG	2,133,370.81	4,244,897.85
KYG7800X1079	SANDS CHINA LTD	91,659.59	182,380.67
SE0000667891	SANDVIK AB	868,835.84	1,728,775.60
KR7038540001	SANGSANGIN CO LTD	14,195.64	28,245.93
IT0003549422	SANLORENZO SPA/AMEGLIA	1,206,688.21	2,401,021.04
JP3332540008	SANSAN INC	256,194.16	509,765.12
JP3336000009	SANTEN PHARMACEUTICAL CO LTD	311,517.61	619,845.57
AU000000STO6	SANTOS LTD	306,944.44	610,746.06
JP3344400001	SANWA HOLDINGS CORP	385,597.20	767,246.25
DE0007164600	SAP SE	14,864,719.65	29,577,238.27
KYG7T16G1039	SAPIENS INTERNATIONAL CORP NV	60,638.94	120,657.00
TH5614010004	SAPPE PCL	469,843.08	934,875.40
ZAE000006284	SAPPI LTD	324,012.70	644,707.80
CA8029121057	SAPUTO INC	768,998.70	1,530,123.56
KR7143240000	SARAMIN CO LTD	14,180.71	28,216.23
MYL5126OO007	SARAWAK OIL PALMS BHD	13,874.77	27,607.48
FR0013154002	SARTORIUS STEDIM BIOTECH	95,193.86	189,413.03
JP3321400008	SATO HOLDINGS CORP	618,486.14	1,230,639.55
SA0007879550	SAUDI ELECTRICITY CO	663,766.45	1,320,736.55
SA13HG51UJ13	SAUDI MARKETING CO	15,527.14	30,895.30
SA15DHKGHBH4	SAUDI TADAWUL GROUP HOLDING CO	967,543.83	1,925,180.90
GB00B135BJ46	SAVILLS PLC	779,676.00	1,551,368.83
INE035D01020	SAVITA OIL TECHNOLOGIES LTD	27,898.91	55,512.16
RU0009029540	SBERBANK OF RUSSIA PJSC	3,035,668.50	6,040,254.55
JP3436120004	SBI HOLDINGS INC	134,396.49	267,416.88
NL0000360618	SBM OFFSHORE NV	1,085,529.06	2,159,943.30
THA790010013	SCB X PCL	425,884.09	847,407.52
AU000000SCG8	SCENTRE GROUP	199,982.30	397,916.97
NO0003028904	SCHIBSTED ASA	159,180.04	316,730.23
CH0024638212	SCHINDLER HOLDING AG-REG	112,941.86	224,727.30
CH0024638196	SCHINDLER HOLDING-PART CERT	189,002.85	376,070.48
GB00BP9LHF23	SCHRODERS PLC	66,136.53	131,595.88
US80880W1062	SCILEX HOLDING CO	5,736.68	11,414.62
MHY7542C1306	SCORPIO TANKERS INC	303,879.48	604,647.52
DE000A12DM80	SCOUT24 SE	408,475.58	812,768.75
JP3494600004	SCREEN HOLDINGS CO LTD	134,797.29	268,214.37
JP3400400002	SCSK CORP	64,670.04	128,677.91

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
US81141R1005	SEA LTD	\$3,255,087.50	\$6,476,845.91
BMG7997W1029	SEADRILL LTD	187,962.78	374,000.99
INE497B01018	SEAMEC LTD	17,013.85	33,853.49
FR0000121709	SEB SA	288,019.10	573,089.16
IT0005438046	SECO SPA	346,211.08	688,877.29
JP3421800008	SECOM CO LTD	228,495.75	454,651.92
SE0020539310	SECTRA AB	2,103,321.61	4,185,107.15
CA81373C1023	SECURE ENERGY SERVICES INC	459,265.96	913,829.46
SE0000163594	SECURITAS AB	91,898.75	182,856.54
AU000000SEK6	SEEK LTD	99,908.64	198,794.30
GB00B5ZN1N88	SEGRO PLC	281,886.24	560,886.22
JP3414750004	SEIKO EPSON CORP	80,855.91	160,883.92
KR7036630002	SEJONG TELECOM INC	46,760.55	93,042.31
JP3419400001	SEKISUI CHEMICAL CO LTD	96,683.64	192,377.33
JP3420600003	SEKISUI HOUSE LTD	847,165.17	1,685,656.15
JP3420200002	SEKISUI JUSHI CORP	210,466.33	418,777.68
SG1R50925390	SEMBCORP INDUSTRIES LTD	775,761.18	1,543,579.30
KR7248170003	SEMPIO FOODS CO	26,105.55	51,943.79
GB0007958233	SENIOR PLC	388,951.07	773,919.64
CH0406705126	SENSIRION HOLDING AG	93,468.37	185,979.71
KR7007860000	SEOYON CO LTD	70,461.99	140,202.52
JP3423520000	SERIA CO LTD	788,985.62	1,569,892.75
INE630A01024	SESHASAYEE PAPER & BOARDS LTD	52,560.51	104,582.85
JP3422950000	SEVEN & I HOLDINGS CO LTD	1,335,035.71	2,656,401.89
AU000000SVW5	SEVEN GROUP HOLDINGS LTD	103,366.41	205,674.43
GB00B1FH8J72	SEVERN TRENT PLC	149,616.92	297,701.91
BMG7738W1064	SFL CORP LTD	89,208.08	177,502.75
JP3162770006	SG HOLDINGS CO LTD	50,356.57	100,197.54
KR7016250003	SGC E&C CO LTD	3.22	6.41
CH1256740924	SGS SA	246,550.45	490,576.46
CNE100002TG8	SHANDONG PUBLISHING & MEDIA CO LTD	254,168.84	505,735.23
KYG2162L1068	SHANGHAI PIONEER HOLDING LTD	5,719.81	11,381.06
BMG8063F1068	SHANGRI-LA ASIA LTD	192,723.00	383,472.70
AES000201013	SHARJAH ISLAMIC BANK	126,838.59	252,378.46
KYG8068L1086	SHARKNINJA INC	334,367.26	665,310.91
GB00BP6MXD84	SHELL PLC	8,165,474.25	16,247,341.58
US7802593050	SHELL PLC-ADR	5,184,811.78	10,316,535.86
CNE100000JP4	SHENZHEN FUANNA BEDDING AND FURNISHING CO LTD	131,715.76	262,082.88
CNE000001Q85	SHENZHEN LAIBAO HI-TECH CO LTD	255,069.14	507,526.60

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
KYG8087W1015	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	\$990,121.07	\$1,970,104.21
JP3356500003	SHIMA SEIKI MANUFACTURING LTD	589,431.20	1,172,827.18
JP3357200009	SHIMADZU CORP	108,002.29	214,898.75
JP3358000002	SHIMANO INC	219,714.62	437,179.57
MYL517300009	SHIN YANG GROUP BHD	36,861.94	73,346.44
TW0003376000	SHIN ZU SHING CO LTD	828,986.78	1,649,485.49
JP3371200001	SHIN-ETSU CHEMICAL CO LTD	2,481,941.20	4,938,469.60
KR7055550008	SHINHAN FINANCIAL GROUP CO LTD	679,968.97	1,352,975.68
KR7034300004	SHINSEGAE ENGINEERING & CONSTRUCTION CO LTD	33,855.09	67,363.53
JP3347200002	SHIONOGI & CO LTD	181,962.91	362,062.68
JP3274150006	SHIP HEALTHCARE HOLDINGS INC	272,462.60	542,135.43
JP3351600006	SHISEIDO CO LTD	210,826.55	419,494.42
JP3351500008	SHIZUOKA FINANCIAL GROUP INC	77,842.25	154,887.47
JP3360900009	SHOEI CO LTD	188,799.27	375,665.41
CA82509L1076	SHOPIFY INC	3,066,220.41	6,101,045.55
CNE100006FN4	SICHUAN BIOKIN PHARMACEUTICAL CO LTD	19,604.12	39,007.52
CH0014284498	SIEGFRIED HOLDING AG	1,090,496.07	2,169,826.46
DE0007236101	SIEMENS AG	4,244,108.63	8,444,761.50
DE000ENER6Y0	SIEMENS ENERGY AG	288,549.86	574,145.24
DE000SHL1006	SIEMENS HEALTHINEERS AG	300,395.83	597,715.89
CH0435377954	SIG GROUP AG	93,472.48	185,987.88
CH0418792922	SIKA AG	1,581,676.68	3,147,158.43
KYG8190F1028	SILERGY CORP	1,187,150.25	2,362,145.18
US82706C1080	SILICON MOTION TECHNOLOGY CORP	90,577.45	180,227.47
KR7004970000	SILLA CO LTD	9,207.40	18,320.53
JP3383270000	SIMPLEX HOLDINGS INC	17,545.83	34,912.01
SG1V61937297	SINGAPORE AIRLINES LTD	140,074.31	278,714.38
SG1J26887955	SINGAPORE EXCHANGE LTD	107,464.37	213,828.41
SG1F60858221	SINGAPORE TECHNOLOGIES ENGINEERING LTD	95,395.76	189,814.76
SG1T75931496	SINGAPORE TELECOMMUNICATIONS LTD	970,009.05	1,930,086.11
HK0083000502	SINO LAND CO LTD	74,198.23	147,636.74
CNE100001NV2	SINOPEC ENGINEERING GROUP CO LTD	136,481.36	271,565.28
HK3808041546	SINOTRUK HONG KONG LTD	111,269.27	221,399.24
BMG8192H1060	SIRIUSPOINT LTD	98,956.45	196,899.69
KYG8187G1055	SITC INTERNATIONAL HOLDINGS CO LTD	63,068.96	125,492.14
KR7000660001	SK HYNIX INC	3,755,016.03	7,471,584.16
SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	448,768.29	892,941.61
SE0000113250	SKANSKA AB	113,249.57	225,339.57
SE0000108227	SKF AB	120,118.91	239,007.90

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
JP3162600005	SMC CORP	\$1,320,617.09	\$2,627,712.28
GB0009223206	SMITH & NEPHEW PLC	1,998,837.85	3,977,209.44
GB00B1WY2338	SMITHS GROUP PLC	2,035,452.00	4,050,062.84
JP3162350007	SMS CO LTD	790,112.09	1,572,134.17
IE00B1RR8406	SMURFIT KAPPA GROUP PLC	215,054.92	427,907.87
IT0003153415	SNAM SPA	180,119.33	358,394.41
FR0000130809	SOCIETE GENERALE SA	536,403.91	1,067,315.52
FR0000121220	SODEXO SA	4,169,387.03	8,296,083.38
BE0003717312	SOFINA SA	65,067.94	129,469.65
JP3732000009	SOFTBANK CORP	1,086,460.15	2,161,795.96
JP3436100006	SOFTBANK GROUP CORP	1,227,957.34	2,443,341.53
JP3436020006	SOFTWARE SERVICE INC	1,504,300.01	2,993,197.38
TW0005478002	SOFT-WORLD INTERNATIONAL CORP	2,883.43	5,737.34
JP3165000005	SOMPO HOLDINGS INC	351,657.20	699,713.75
AU000000SHL7	SONIC HEALTHCARE LTD	148,090.61	294,664.91
CH0012549785	SONOVA HOLDING AG	1,015,155.62	2,019,917.00
JP3435000009	SONY GROUP CORP	8,898,912.32	17,706,707.97
KR7067160002	SOOP CO LTD	187,924.24	373,924.31
FR0000050809	SOPRA STERIA GROUP	253,197.35	503,802.19
KR7357780006	SOULBRAIN CO LTD	376,633.30	749,410.22
AU000000S320	SOUTH32 LTD	204,528.74	406,963.30
INE212I01016	SP APPARELS LTD	49,649.44	98,790.51
DK0060036564	SPAR NORD BANK A/S	451,584.19	898,544.57
NO0006390301	SPAREBANK 1 SMN	372,556.03	741,297.42
NZTELE0001S4	SPARK NEW ZEALAND LTD	84,957.23	169,044.57
KR7005610001	SPC SAMLIP CO LTD	36,625.72	72,876.43
GB0003308607	SPECTRIS PLC	269,355.83	535,953.70
GB00BWFGQN14	SPIRAX GROUP PLC	145,772.35	290,052.13
GB0007908733	SSE PLC	456,956.62	909,234.43
CA7847301032	SSR MINING INC	79,515.46	158,216.75
DE000STAB1L8	STABILUS SE	695,814.53	1,384,504.57
ZAE000109815	STANDARD BANK GROUP LTD	3,432,556.97	6,829,967.72
GB0004082847	STANDARD CHARTERED PLC	4,459,525.46	8,873,389.49
JP3399400005	STANLEY ELECTRIC CO LTD	207,767.81	413,408.27
MHY8162K2046	STAR BULK CARRIERS CORP	1.71	3.39
TH6838010010	STAR PETROLEUM REFINING PCL	9,447.48	18,798.22
AU000000SDF8	STEADFAST GROUP LTD	529,811.71	1,054,198.64
CA85853F1053	STELLA-JONES INC	1,108,441.93	2,205,534.43
IT0005452658	STEVANATO GROUP SPA	119,454.29	237,685.47

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
GB00B0KM9T71	STHREE PLC	\$171,068.07	\$340,384.56
NL0000226223	STMICROELECTRONICS NV	494,217.73	983,375.12
AU000000SGP0	STOCKLAND	520,051.25	1,034,777.66
KYG851581069	STONECO LTD	213,531.09	424,875.82
FI0009005961	STORA ENSO OYJ	143,898.19	286,322.99
NO0003053605	STOREBRAND ASA	2,236,154.05	4,449,411.94
DE000STRA555	STRATEC SE	1,281,860.24	2,550,595.41
CH1175448666	STRAUMANN HOLDING AG	255,407.78	508,200.42
INE189B01011	STYRENIX PERFORMANCE MATERIALS LTD	116,787.83	232,379.87
JP3814800003	SUBARU CORP	236,169.49	469,920.83
JP3322930003	SUMCO CORP	409,117.15	814,045.32
JP3404600003	SUMITOMO CORP	479,633.51	954,356.01
JP3407400005	SUMITOMO ELECTRIC INDUSTRIES LTD	205,244.27	408,387.03
JP3402600005	SUMITOMO METAL MINING CO LTD	137,306.94	273,207.99
JP3890350006	SUMITOMO MITSUI FINANCIAL GROUP INC	1,559,511.38	3,103,054.80
JP3892100003	SUMITOMO MITSUI TRUST HOLDINGS INC	953,341.72	1,896,922.11
JP3409000001	SUMITOMO REALTY & DEVELOPMENT CO LTD	153,645.83	305,718.47
NZSUME0001S0	SUMMERSET GROUP HOLDINGS LTD	891,095.24	1,773,066.49
HK0016000132	SUN HUNG KAI PROPERTIES LTD	231,528.30	460,685.97
CA8672241079	SUNCOR ENERGY INC	934,981.48	1,860,389.61
AU000000SUN6	SUNCORP GROUP LTD	273,299.32	543,800.30
TW0005278006	SUNFUN INFO CO LTD	30,871.95	61,427.80
CA8676EP1086	SUNOPTA INC	18,760.31	37,328.53
TW0002401007	SUNPLUS TECHNOLOGY CO LTD	182,132.88	362,400.89
TW0002387008	SUNREX TECHNOLOGY CORP	31,829.56	63,333.22
JP3336560002	SUNTORY BEVERAGE & FOOD LTD	93,680.44	186,401.68
JP3411000007	SURUGA BANK LTD	477,800.71	950,709.19
INE335A01020	SURYA ROSHNI LTD	64,868.90	129,073.61
INE645H01027	SUTLEJ TEXTILES AND INDUSTRIES LTD	13,822.18	27,502.84
JP3397200001	SUZUKI MOTOR CORP	334,061.19	664,701.89
SE0000112724	SVENSKA CELLULOSA AB SCA	165,498.67	329,302.78
SE0007100599	SVENSKA HANDELSBANKEN AB	256,863.72	511,097.40
CH0012255151	SWATCH GROUP AG/THE-BR	808,536.33	1,608,794.00
CH0012255144	SWATCH GROUP AG/THE-REG	42,544.33	84,653.04
SE0000242455	SWEDBANK AB	323,017.86	642,728.31
SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	99,783.65	198,545.61
HK0019000162	SWIRE PACIFIC LTD	67,016.96	133,347.73
HK0000063609	SWIRE PROPERTIES LTD	34,979.52	69,600.87
CH0014852781	SWISS LIFE HOLDING AG	400,909.48	797,714.01

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
CH0008038389	SWISS PRIME SITE AG	\$134,817.69	\$268,254.97
CH0008742519	SWISSCOM AG	269,194.34	535,632.38
BE0974464977	SYENSQO SA	121,769.95	242,293.09
DE000SYM9999	SYMRISE AG	300,508.98	597,941.02
JP3351100007	SYSMEX CORP	148,441.81	295,363.70
TW0006214000	SYSTEX CORP	102,076.95	203,108.72
JP3539220008	T&D HOLDINGS INC	548,135.64	1,090,658.89
MYL501200009	TA ANN HOLDINGS BHD	61,543.46	122,456.78
JP3443600006	TAISEI CORP	113,870.53	226,575.12
TW0002330008	TAIWAN SEMICONDUCTOR MANUFAC	25,760,171.92	51,256,583.43
US8740391003	TAIWAN SEMICONDUCTOR-SP ADR	2,133,648.36	4,245,450.12
JP3452000007	TAIYO YUDEN CO LTD	193,157.49	384,337.22
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	758,507.98	1,509,249.53
DE0007446007	TAKKT AG	253,635.90	504,674.81
US8740801043	TAL EDUCATION GROUP	81,953.03	163,066.94
DE000TLX1005	TALANX AG	755,176.86	1,502,621.39
INE467B01029	TATA CONSULTANCY SERVICES LTD	12,011,563.87	23,900,140.41
GB0008782301	TAYLOR WIMPEY PLC	123,196.57	245,131.72
JP3538800008	TDK CORP	440,669.75	876,827.45
CH0012100191	TECAN GROUP AG	581,310.67	1,156,669.27
INE669C01036	TECH MAHINDRA LTD	1,401,193.95	2,788,040.96
GB00BDSFG982	TECHNIPFMC PLC	865,935.68	1,723,004.98
IT0005162406	TECHNOGYM SPA	1,415,496.15	2,816,498.92
JP3545240008	TECHNOPRO HOLDINGS INC	791,353.74	1,574,604.75
HK0669013440	TECHTRONIC INDUSTRIES CO LTD	2,411,733.51	4,798,773.09
KYG872641009	TECNOGLASS INC	115,433.62	229,685.30
MHY8565N3002	TEEKAY TANKERS LTD	76,802.35	152,818.31
SE0005190238	TELE2 AB	99,867.34	198,712.13
IT0003497168	TELECOM ITALIA SPA/MILANO	44,874.31	89,289.14
SE0000108656	TELEFONAKTIEBOLAGET LM ERICSSON	318,433.40	633,606.33
ES0178430E18	TELEFONICA SA	360,702.11	717,710.96
NO0010063308	TELENOR ASA	131,469.98	261,593.83
FR0000051807	TELEPERFORMANCE SE	104,995.36	208,915.67
SE0000667925	TELIA CO AB	111,953.93	222,761.56
ID1000129000	TELKOM INDONESIA PERSERO TBK PT	2,473,258.91	4,921,193.93
AU000000TSL2	TELSTRA GROUP LTD	180,622.21	359,395.01
CH0012453913	TEMENOS AG	77,844.40	154,891.74
LU2598331598	TENARIS SA	134,166.63	266,959.52
KYG875721634	TENCENT HOLDINGS LTD	14,113,966.21	28,083,418.41

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
IT0003242622	TERNA - RETE ELETTRICA NAZIONALE	\$201,080.15	\$400,101.42
US8808901081	TERNIUM SA	843,988.01	1,679,334.36
JP3546800008	TERUMO CORP	1,778,451.58	3,538,693.45
GB00BLGZ9862	TESCO PLC	2,016,862.37	4,013,073.95
SE0020180917	TETHYS OIL AB	223,892.08	445,491.71
US8816242098	TEVA PHARMACEUTICAL INDUSTRIES LTD	6,538,650.03	13,010,350.32
PLLVTSF00010	TEXT SA	2,940.37	5,850.64
NO0003078800	TGS ASA	1,084,676.80	2,158,247.51
FR0000121329	THALES SA	279,981.00	557,095.26
JP3539250005	THK CO LTD	246,647.20	490,768.96
TH0535010Z13	THORESEN THAI AGENCIES PCL	87,076.80	173,262.01
GRS239003007	THRACE PLASTICS HOLDING AND CO	7,912.23	15,743.45
CNE100003LT6	THREE SQUIRRELS INC	52,575.83	104,613.32
MYQ001200003	THREE-A RESOURCES BHD	2,554.96	5,083.76
SE0006422390	THULE GROUP AB	583,113.00	1,160,255.47
KYG886801060	TIANJIN PORT DEVELOPMENT HOLDINGS LTD	10,680.48	21,251.60
BRTIMSACNOR5	TIM SA/BRAZIL	45,937.16	91,403.97
INE508G01029	TIME TECHNOPLAST LTD	17,364.77	34,551.75
INE716B01029	TIPS INDUSTRIES LTD	30,859.04	61,402.11
JP3104890003	TIS INC	75,431.61	150,090.86
NL0000852523	TKH GROUP NV	240,220.86	477,982.08
TH8193010015	TOA PAINT THAILAND PCL-FOR	273,245.66	543,693.54
TH8193010R13	TOA PAINT THAILAND PCL-NVDR	26,488.54	52,705.86
JP3598600009	TOHO CO LTD/TOKYO	61,547.79	122,465.38
JP3910660004	TOKIO MARINE HOLDINGS INC	1,296,035.01	2,578,799.82
JP3585800000	TOKYO ELECTRIC POWER CO HOLDINGS INC	163,056.49	324,443.43
JP3571400005	TOKYO ELECTRON LTD	2,836,668.33	5,644,291.80
JP3573000001	TOKYO GAS CO LTD	142,819.94	284,177.53
JP3574200006	TOKYU CORP	97,847.05	194,692.24
JP3630400004	TOPCON CORP	574,795.88	1,143,706.38
TW0004536008	TOPKEY CORP	320,857.20	638,429.12
JP3629000005	TOPPAN HOLDINGS INC	117,582.26	233,960.58
KYG8924B1041	TOPSPORTS INTERNATIONAL HOLDINGS LTD	764,440.08	1,521,053.00
JP3621000003	TORAY INDUSTRIES INC	121,213.66	241,186.21
CA8911605092	TORONTO-DOMINION BANK/THE	1,530,161.53	3,044,655.63
FR0000120271	TOTALENERGIES SE	6,155,410.61	12,247,795.48
US89151E1091	TOTALENERGIES SE -SPON ADR	4,276,782.40	8,509,774.48
JP3596200000	TOTO LTD	62,877.56	125,111.32
JP3623150004	TOWA PHARMACEUTICAL CO LTD	1,140,552.28	2,269,426.36

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
JP3613000003	TOYO SUISAN KAISHA LTD	\$337,589.57	\$671,722.53
JP3634600005	TOYOTA INDUSTRIES CORP	227,257.64	452,188.37
JP3633400001	TOYOTA MOTOR CORP	5,774,064.95	11,489,008.79
JP3635000007	TOYOTA TSUSHO CORP	228,574.67	454,808.94
KYG898431096	TPK HOLDING CO LTD	71,232.55	141,735.74
GB00BKDTK925	TRAINLINE PLC	271,283.55	539,789.40
CH0048265513	TRANSOCEAN LTD	388,160.22	772,346.03
INE688A01022	TRANSPORT CORP OF INDIA LTD	120,583.81	239,932.95
AU000000TCL6	TRANSURBAN GROUP	473,077.67	941,311.45
GB00BK9RKT01	TRAVIS PERKINS PLC	994,976.30	1,979,764.95
AU000000TWE9	TREASURY WINE ESTATES LTD	123,499.58	245,734.64
SE0000114837	TRELLEBORG AB	154,889.72	308,193.52
JP3637300009	TREND MICRO INC/JAPAN	97,401.65	193,806.00
INE849A01020	TRENT LTD	580,702.72	1,155,459.58
BRTTENACNOR0	TRES TENTOS AGROINDUSTRIAL S/A	263,110.86	523,527.71
US89677Q1076	TRIP.COM GROUP LTD	122,833.24	244,408.78
TW0003044004	TRIPOD TECHNOLOGY CORP	570,155.68	1,134,473.48
INE152M01016	TRIVENI TURBINE LTD	349,283.96	694,991.56
US25400Q1058	TRUMP MEDIA & TECHNOLOGY GROUP CORP	153,301.49	305,033.31
ZAE000028296	TRUWORTHS INTERNATIONAL LTD	2,779,108.93	5,529,762.36
DK0060636678	TRYG A/S	145,649.44	289,807.56
TW0002430006	TSANN KUEN ENTERPRISE CO LTD	6,365.83	12,666.49
MYL905900006	TSH RESOURCES BHD	249,881.66	497,204.76
JP3534410000	TSUBAKI NAKASHIMA CO LTD	108,579.61	216,047.47
JP3535800001	TSUMURA & CO	1,423,223.81	2,831,875.11
TRAGARAN91N1	TURKIYE GARANTI BANKASI AS	440,261.22	876,014.58
TRATUPRS91E8	TURKIYE PETROL RAFINERILERI AS	457,126.45	909,572.34
FR0000054470	UBISOFT ENTERTAINMENT SA	2,133,450.75	4,245,056.93
CH0244767585	UBS GROUP AG	10,390,616.28	20,674,842.22
BE0003739530	UCB SA	845,007.65	1,681,363.18
INE551W01018	UJJIVAN SMALL FINANCE BANK LTD	10,948.80	21,785.50
KR7065680001	UJU ELECTRONICS CO LTD	11,201.68	22,288.66
BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	814,471.97	1,620,604.50
INE481G01011	ULTRATECH CEMENT LTD	1,109,037.56	2,206,719.60
BE0974320526	UMICORE SA	60,717.01	120,812.33
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	184,518.60	367,147.91
JP3951600000	UNICHARM CORP	239,057.59	475,667.45
IT0005239360	UNICREDIT SPA	1,922,622.82	3,825,559.74
GB00B10RZP78	UNILEVER PLC	4,880,627.35	9,711,281.58

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
GB0006928617	UNITE GROUP PLC/THE	\$307,576.10	\$612,002.91
DE0005089031	UNITED INTERNET AG	216,463.25	430,710.13
SG1M31001969	UNITED OVERSEAS BANK LTD	3,787,484.26	7,536,188.16
GB00B39J2M42	UNITED UTILITIES GROUP PLC	156,473.20	311,344.25
TH0748010Z04	UNIVANICH PALM OIL PCL	8,583.45	17,079.02
NL0015000IY2	UNIVERSAL MUSIC GROUP NV	452,612.08	900,589.83
CNE100001BZ8	UNIVERSAL SCIENTIFIC INDUSTRIAL		
	SHANGHAI CO LTD	424,991.23	845,630.95
FI0009005987	UPM-KYMMENE OYJ	344,727.87	685,926.04
FR0013176526	VALEO SE	290,735.17	578,493.48
CA9191444020	VALEURA ENERGY INC	450,470.17	896,327.94
FR0013506730	VALLOUREC SACA	392,526.31	781,033.50
JP3744200001	VALQUA LTD	264,595.30	526,481.39
NL0000302636	VAN LANSCHOT KEMPEN NV	229,306.75	456,265.61
CH0311864901	VAT GROUP AG	282,814.67	562,733.58
SG0531000230	VENTURE CORP LTD	1,421,414.13	2,828,274.28
FR0000124141	VEOLIA ENVIRONNEMENT SA	380,964.26	758,027.79
AT0000746409	VERBUND AG	97,244.48	193,493.26
DK0061539921	VESTAS WIND SYSTEMS A/S	432,345.06	860,263.31
BRVBBRACNOR1	VIBRA ENERGIA SA	233,095.84	463,805.00
FR0000031775	VICAT SACA	247,586.35	492,637.64
AU000000VCX7	VICINITY LTD	87,240.13	173,587.01
GB0009292243	VICTREX PLC	1,872,035.46	3,724,903.00
FR0000125486	VINCI SA	1,609,487.84	3,202,496.00
US92762J1034	VIOMI TECHNOLOGY CO LTD	12,628.16	25,127.03
US92763W1036	VIPSHOP HOLDINGS LTD	930,526.10	1,851,524.46
FR0000031577	VIRBAC SACA	329,112.56	654,855.31
ES0184262212	VISCOFAN SA	441,557.44	878,593.74
GB0001859296	VISTRY GROUP PLC	544,312.07	1,083,050.88
KR7082920000	VITZROCELL CO LTD	315,572.62	627,914.07
FR0000127771	VIVENDI SE	138,172.60	274,930.45
INE709A01018	VLS FINANCE LTD	8,379.22	16,672.65
GB00BH4HKS39	VODAFONE GROUP PLC	374,994.11	746,148.62
AT0000937503	VOESTALPINE AG	58,979.27	117,354.65
DE0007664005	VOLKSWAGEN AG	73,662.11	146,569.99
INE540H01012	VOLTAMP TRANSFORMERS LTD	6,717.77	13,366.75
SE0000115420	VOLVO AB-A SHS	100,090.39	199,155.95
SE0000115446	VOLVO AB-B SHS	751,225.52	1,494,759.18
SE0021628898	VOLVO CAR AB	50,813.96	101,107.64

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
DE000A1ML7J1	VONOVIA SE	\$385,420.87	\$766,895.38
CH0012335540	VONTOBEL HOLDING AG	522,351.08	1,039,353.77
BMG9400S1329	VTECH HOLDINGS LTD	1,166,321.11	2,320,700.16
KYG9470A1022	VTEX	35,843.28	71,319.56
FR0010282822	VUSIONGROUP	1,654,623.82	3,292,305.81
CH0528751586	VZ HOLDING AG	586,268.88	1,166,534.90
MX01WA000038	WAL-MART DE MEXICO SAB DE CV	6,429,253.02	12,792,676.42
KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	1,782,311.93	3,546,374.63
BE0974349814	WAREHOUSES DE PAUW CVA	87,938.57	174,976.73
FI0009003727	WARTSILA OYJ ABP	179,255.17	356,674.93
KYG9463P1081	WASION HOLDINGS LTD	157,214.33	312,818.93
GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP PLC	389,457.88	774,928.07
CNE100002ZC4	WEAVER NETWORK TECHNOLOGY CO LTD	76,212.47	151,644.59
TW0006776008	WEBLINK INTERNATIONAL INC	13,057.83	25,981.96
GB0009465807	WEIR GROUP PLC/THE	1,294,163.37	2,575,075.70
AU000000WES1	WESFARMERS LTD	912,577.07	1,815,810.20
JP3659000008	WEST JAPAN RAILWAY CO	149,959.12	298,382.80
AU000000WBC1	WESTPAC BANKING CORP	1,182,348.32	2,352,590.48
KYG960071028	WH GROUP LTD	91,614.05	182,290.05
GB00B2PDGW16	WH SMITH PLC	241,760.71	481,046.02
HK0004000045	WHARF HOLDINGS LTD/THE	60,603.03	120,585.54
KYG9593A1040	WHARF REAL ESTATE INVESTMENT CO LTD	89,976.45	179,031.62
GB00B1KJJ408	WHITBREAD PLC	128,174.70	255,037.01
AT0000831706	WIENERBERGER AG	322,212.46	641,125.76
SG1T56930848	WILMAR INTERNATIONAL LTD	78,152.19	155,504.18
SG1K66001688	WING TAI HOLDINGS LTD	207,457.06	412,789.96
KR7136540002	WINS CO LTD	11,339.23	22,562.35
GB00BL9YR756	WISE PLC	405,590.02	807,027.16
AU000000WTC3	WISETECH GLOBAL LTD	4,123,375.97	8,204,532.38
KR7122990005	WISOL CO LTD	21,753.56	43,284.38
IL0011301780	WIX.COM LTD	637,252.95	1,267,981.02
JE00BQC4YW14	WNS HOLDINGS LTD	787,981.74	1,567,895.25
NL0000395903	WOLTERS KLUWER NV	1,174,460.18	2,336,894.97
INE066O01014	WONDERLA HOLIDAYS LTD	11,111.03	22,108.30
AU0000224040	WOODSIDE ENERGY GROUP LTD	676,485.76	1,346,044.93
AU000000WOW2	WOOLWORTHS GROUP LTD	509,284.47	1,013,354.34
KR7316140003	WOORI FINANCIAL GROUP INC	1,099,893.70	2,188,525.51
JE00B8KF9B49	WPP PLC	3,017,839.91	6,004,779.91
NZXROE0001S2	XERO LTD	243,522.63	484,551.82

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
CNE100001740	XIAMEN COMFORT SCIENCE & TECHNOLOGY GROUP CO LTD	\$130,157.31	\$258,981.93
CNE100002TC7	XIANGPIAOPIAO FOOD CO LTD	58,282.49	115,968.23
CNE100005394	XIANGYU MEDICAL CO LTD	63,965.65	127,276.35
KYG9830T1067	XIAOMI CORP	635,069.99	1,263,637.45
KYG9828G1082	XINYI GLASS HOLDINGS LTD	940,525.44	1,871,420.76
HK0000101367	XIWANG SPECIAL STEEL CO LTD	880.64	1,752.27
TW0004994009	X-LEGEND ENTERTAINMENT CO LTD	16,441.45	32,714.55
KYG982391099	XP INC	441,229.75	877,941.71
KYG982771092	XTEP INTERNATIONAL HOLDINGS LTD	483,462.55	961,974.90
JP3931600005	YAKULT HONSHA CO LTD	87,300.81	173,707.73
US98459U1034	YALLA GROUP LTD	3,611.98	7,186.98
JP3942800008	YAMAHA MOTOR CO LTD	733,140.51	1,458,774.35
JP3940000007	YAMATO HOLDINGS CO LTD	59,955.80	119,297.70
TW0002609005	YANG MING MARINE TRANSPORT CORP	498,982.86	992,856.59
NO0010208051	YARA INTERNATIONAL ASA	86,026.35	171,171.86
JP3932000007	YASKAWA ELECTRIC CORP	159,584.13	317,534.26
JP3955000009	YOKOGAWA ELECTRIC CORP	105,326.25	209,574.05
GB00B1VQ6H25	YOUGOV PLC	632,574.06	1,258,671.14
KR7000670000	YOUNG POONG CORP	49,444.29	98,382.32
KR7009970005	YOUNGONE HOLDINGS CO LTD	64,189.63	127,722.02
MYL4677OO000	YTL CORP BHD	252,929.85	503,269.93
MYL6742OO000	YTL POWER INTERNATIONAL BHD	234,224.58	466,050.91
US98850P1093	YUM CHINA HOLDINGS INC	322,456.93	641,612.19
CNE000000PY4	YUTONG BUS CO LTD	155,228.48	308,867.56
KYG9887T1168	ZAI LAB LTD	142,435.83	283,413.25
DE000ZAL1111	ZALANDO SE	94,499.15	188,030.71
SA0007879410	ZAMIL INDUSTRIAL INVESTMENT CO	72,798.33	144,851.27
INE520A01027	ZENSAR TECHNOLOGIES LTD	201,299.14	400,537.17
JP3429300001	ZENSHO HOLDINGS CO LTD	72,986.35	145,225.39
JP3725400000	ZEON CORP	225,768.15	449,224.63
CNE100004P08	ZHEJIANG PUBLISHING & MEDIA CO LTD	156,267.33	310,934.63
CNE100001104	ZHEJIANG SEMIR GARMENT CO LTD	323,512.91	643,713.35
CNE100005ZC7	ZHEJIANG TAOTAO VEHICLES CO LTD	107,894.41	214,684.08
KYG9897E1098	ZHENRO PROPERTIES GROUP LTD	17,808.03	35,433.73
JP3399310006	ZOZO INC	637,031.99	1,267,541.35
JP3412000006	ZUKEN INC	318,554.32	633,846.93
AT0000837307	ZUMTOBEL GROUP AG	109,763.54	218,403.21
CH0011075394	ZURICH INSURANCE GROUP AG	3,085,884.59	6,140,172.57

**DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024**

MARKET VALUE

ISIN #	MUTUAL FUNDS - INTERNATIONAL	QPP	TDA
N/A	BLACKROCK MONEY MARKET FUND	\$1.08	\$2.16
N/A	BLACKROCK MSCI EAFE EQUITY INDEX FUND	2,528,128.90	5,030,372.09
US46432F8427	ISHARES CORE MSCI EAFE ETF	1,802,003.29	3,585,555.72
N/A	WALTER SCOTT MILBURN FUND	87,193,761.13	173,494,738.49

ISIN #	PREFERRED STOCKS - INTERNATIONAL	QPP	TDA
BRBRSRACNPB4	BANCO DO ESTADO DO RIO GRANDE DO SUL SA	\$26,201.32	\$52,134.37
DE0005190037	BAYERISCHE MOTOREN WERKE-PRF	94,665.26	188,361.23
BRFESAACNPR5	CIA DE FERRO LIGAS DA BAHIA FERBASA	233,403.88	464,417.92
BRMIGACNPR3	CIA ENERGETICA DE MINAS GERAIS	329,052.64	654,736.08
DE000PAG9113	DR ING HC F PORSCHE AG	156,225.54	310,851.47
DE000A3E5D64	FUCHS SE-PREF	1,289,655.74	2,566,106.59
BRGGBRACNPR8	GERDAU SA	979,090.24	1,948,155.51
DE0006048432	HENKEL AG & CO KGAA VOR	278,900.76	554,945.84
DE0006219934	JUNGHEINRICH AG	1,009,052.44	2,007,773.10
BRPETRACNPR6	PETROBRAS - PETROLEO BRAS	2,514,387.43	5,003,029.84
DE000PAH0038	PORSCHE AUTOMOBIL HOLDING SE	127,441.75	253,578.61
BRRAIZACNPR6	RAIZEN SA	527,296.12	1,049,193.21
KR7005931001	SAMSUNG ELECTRONICS-PREF	1,503,947.30	2,992,495.57
DE0007165631	SARTORIUS AG	110,152.15	219,176.45
DE0007664039	VOLKSWAGEN AG-PREF	430,328.82	856,251.48

**SUMMARY OF TOTAL INVESTMENTS
DIVERSIFIED EQUITY FUND**

	QPP		TDA	
	Market Value	% of Total	Market Value	% of Total
Domestic				
COMMON STOCKS - DOMESTIC	\$4,502,358,751	75.68%	\$8,958,617,499	75.89%
MUTUAL FUND - DOMESTIC	731,712	0.01%	1,455,932	0.01%
International				
COMMON STOCK - INTERNATIONAL	1,271,715,761	21.38%	2,530,410,325	21.43%
MUTUAL FUND - INTERNATIONAL	91,523,894	1.54%	182,110,668	1.54%
PREFERRED STOCK - INTERNATIONAL	9,609,801	0.16%	19,121,207	0.16%
Other Investments				
SHORT-TERM INVESTMENTS	73,363,122	1.23%	113,354,409	0.96%
TOTAL INVESTMENTS	\$5,949,303,043	100.00%	\$11,805,070,040	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, 2024**

MARKET VALUE

ISIN #	MUTUAL FUND	QPP	TDA
US9220427598	VANGUARD TOTAL WORLD STOCK INDEX FUND	\$10,328,245.86	\$172,734,629.43
US9219377697	VANGUARD SHORT-TERM BOND INDEX FUND	24,097,546.81	403,019,145.15

**SUMMARY OF TOTAL INVESTMENTS
BALANCED FUND**

	QPP		TDA	
	Market Value	% of Total	Market Value	% of Total
TOTAL MUTUAL FUNDS	\$34,425,793	99.83%	\$575,753,775	99.83%
Other Investments				
SHORT-TERM INVESTMENTS	\$57,659	0.17%	\$964,309	0.17%
TOTAL INVESTMENTS	\$34,483,451	100%	\$576,718,084	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, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
TW0003130001	104 CORP	\$2,062.34	\$71,300.48
CNE1000010N2	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD	2,817.24	97,399.10
GB00B1YW4409	3I GROUP PLC	4,472.52	154,626.22
KYG2953R1149	AAC TECHNOLOGIES HOLDINGS INC	221.08	7,643.25
NL0000852564	AALBERTS NV	1,324.13	45,778.51
PLAB00000019	AB SA	2,055.16	71,052.14
CH0012221716	ABB LTD	10,478.90	362,282.28
NL0011540547	ABN AMRO BANK NV	905.06	31,290.26
AEA000901016	ABU DHABI SHIP BUILDING CO PJSC	165.11	5,708.18
SA15J0K4L2H7	ACADEMY OF LEARNING CO	509.13	17,601.99
ES0125220311	ACCIONA SA	365.55	12,637.99
FR0000120404	ACCOR SA	4,127.58	142,701.20
TW0002345006	ACCTON TECHNOLOGY CORP	9,137.57	315,909.05
KR7003800000	ACE BED CO LTD	139.12	4,809.66
TW0002353000	ACER INC	1,420.89	49,123.94
ES0167050915	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	1,084.94	37,509.12
SE0014781795	ADDTECH AB	1,425.65	49,288.46
CH0012138605	ADECCO GROUP AG	584.92	20,222.05
DE000A0Z23Q5	ADESSO SE	2,070.32	71,576.05
DE000A1EWWW0	ADIDAS AG	13,853.90	478,964.62
GB00B02J6398	ADMIRAL GROUP PLC	1,026.83	35,500.29
JP3122400009	ADVANTEST CORP	6,586.46	227,710.75
NL0012969182	ADYEN NV	12,845.49	444,101.13
BMG0112X1056	AEGON LTD	1,076.75	37,226.02
ES0105046009	AENA SME SA	1,789.88	61,880.64
JP3388200002	AEON CO LTD	1,619.68	55,996.29
JP3389700000	AEON DELIGHT CO LTD	1,144.20	39,557.99
NL0000687663	AERCAP HOLDINGS NV	2,208.66	76,358.94
FR0010340141	AEROPORTS DE PARIS SA	486.01	16,802.60
JP3112000009	AGC INC	917.98	31,736.84
BE0974264930	AGEAS SA/NV	919.41	31,786.33
CNE100000Q43	AGRICULTURAL BANK OF CHINA LTD	3,800.25	131,384.32
INE758C01029	AHLUWALIA CONTRACTS INDIA LTD	2,883.59	99,693.04
KR7053800009	AHNLAB INC	1,734.33	59,960.11
HK0000069689	AIA GROUP LTD	39,538.98	1,366,962.92
IE00BF0L3536	AIB GROUP PLC	8,146.74	281,653.40
JP3105250009	AIN HOLDINGS INC	5,762.81	199,234.80
FR001400J770	AIR FRANCE-KLM	1,436.10	49,649.54

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
FR0000120073	AIR LIQUIDE SA	\$36,676.76	\$1,268,008.94
NL0000235190	AIRBUS SE	14,197.41	490,840.38
JP3102000001	AISIN CORP	564.41	19,513.22
GB00BFZNLB60	AJ BELL PLC	12,629.31	436,627.48
JP3119600009	AJINOMOTO CO INC	1,881.91	65,062.45
KYG0192S1093	AJISEN CHINA HOLDINGS LTD	1,764.31	60,996.66
NO0010345853	AKER BP ASA	1,009.00	34,883.82
NL0013267909	AKZO NOBEL NV	6,409.99	221,609.81
SA000A0LEF64	AL BAPTAIN POWER & TELECOMMUNICATION CO	1,510.39	52,218.05
SA14BG523N54	AL MAATHER REIT FUND	102.36	3,538.70
SA14E0523P52	ALAHLI REIT FUND 1	80.96	2,799.07
CA0115321089	ALAMOS GOLD INC	3,251.03	112,396.31
CH0432492467	ALCON INC	5,194.83	179,598.63
SA11T053VL18	AL-ETIHAD COOPERATIVE INSURANCE CO	1,326.62	45,864.49
SE0000695876	ALFA LAVAL AB	1,526.38	52,770.98
KYG017191142	ALIBABA GROUP HOLDING LTD	33,744.06	1,166,617.91
CA01626P1484	ALIMENTATION COUCHE-TARD INC	7,650.87	264,509.96
LU2237380790	ALLEGRO.EU SA	7,191.04	248,612.47
GB00BNTJ3546	ALLFUNDS GROUP PLC	973.61	33,660.08
DE0008404005	ALLIANZ SE	19,178.45	663,047.77
BRALLDACNOR3	ALLIED TECNOLOGIA SA	920.00	31,806.91
SE0009922305	ALLIGO AB	1,423.34	49,208.60
FR0010220475	ALSTOM SA	653.24	22,584.12
FR0000033219	ALTAREA SCA	961.77	33,250.85
FR0000071946	ALTEN SA	1,451.44	50,180.12
ZAE000191342	ALTRON LTD	197.83	6,839.64
SA15GG9KKQH9	ALWASAIL INDUSTRIAL CO	447.98	15,487.95
ES0109067019	AMADEUS IT GROUP SA	10,497.37	362,920.67
US02319V1035	AMBEV SA	21,849.70	755,399.60
PLAMBRA00013	AMBRA SA	590.09	20,401.02
DK0060946788	AMBU A/S	20,461.99	707,423.12
US02390A1016	AMERICA MOVIL SAB DE CV	20,050.64	693,201.36
PLAMICA00010	AMICA SA	769.61	26,607.24
KR7090430000	AMOREPACIFIC CORP	13,813.65	477,573.13
KR7002790004	AMOREPACIFIC GROUP	1,025.36	35,449.18
AU0000340770	AMOTIV LTD	1,337.33	46,234.96
IT0004056880	AMPLIFON SPA	511.75	17,692.61
AU0000088338	AMPOL LTD	573.77	19,836.59
FR0004125920	AMUNDI SA	462.89	16,003.21

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
MYL63510O000	AMWAY MALAYSIA HOLDINGS BHD	\$503.08	\$17,392.84
JP3429800000	ANA HOLDINGS INC	356.51	12,325.62
INE732I01013	ANGEL ONE LTD	757.01	26,171.80
ZAE000013181	ANGLO AMERICAN PLATINUM LTD	10,689.24	369,554.30
GB00B1XZS820	ANGLO AMERICAN PLC	10,591.92	366,189.85
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	6,171.66	213,370.11
CNE000001KT3	ANHUI HENGYUAN COAL INDUSTRY AND ELECTRICITY POWER CO LTD	1,270.35	43,919.26
JP3122440005	ANICOM HOLDINGS INC	1,729.25	59,784.61
CNE1000047B9	ANKER INNOVATIONS TECHNOLOGY CO LTD	6,160.27	212,976.07
TW0006138001	ANPEC ELECTRONICS CORP	1,575.35	54,463.98
JP3128800004	ANRITSU CORP	862.98	29,835.55
AU000000ANN9	ANSELL LTD	1,550.20	53,594.51
GB0000456144	ANTOFAGASTA PLC	1,183.94	40,931.95
HU0000093257	ANY SECURITY PRINTING CO	888.19	30,707.03
AU000000ANZ3	ANZ GROUP HOLDINGS LTD	14,584.90	504,237.15
DK0010244425	AP MOLLER - MAERSK A/S	525.29	18,160.58
DK0010244508	AP MOLLER - MAERSK A/S	1,027.00	35,506.16
AU000000APA1	APA GROUP	859.69	29,721.62
MYL50150O002	APM AUTOMOTIVE HOLDINGS BHD	710.25	24,555.25
SA0007879105	ARAB NATIONAL BANK	2,733.39	94,500.14
SA14QG523GH3	ARABIAN CENTRES CO	1,287.36	44,507.37
LU1598757687	ARCELORMITTAL SA	1,306.37	45,164.42
JP3100100001	ARCLANDS CORP	928.48	32,099.94
BRARZZACNOR3	AREZZO INDUSTRIA E COMERCIO SA	8,292.47	286,691.88
FR0010481960	ARGAN SA	881.73	30,483.68
NL0010832176	ARGENX SE	7,300.14	252,384.68
AU000000ALL7	ARISTOCRAT LEISURE LTD	2,214.08	76,546.27
SE0010468116	ARJO AB	1,076.57	37,219.66
FR0010313833	ARKEMA SA	2,215.11	76,581.98
JP3131300000	AS ONE CORP	1,719.54	59,448.83
JP3116000005	ASAHI GROUP HOLDINGS LTD	15,354.30	530,837.11
JP3111200006	ASAHI KASEI CORP	1,020.38	35,277.10
TW0003711008	ASE TECHNOLOGY HOLDING CO LTD	4,088.29	141,342.72
GB0000536739	ASHTED GROUP PLC	23,498.20	812,392.46
MYL71290O009	ASIA FILE CORP BHD	111.98	3,871.49
JP3118000003	ASICS CORP	8,149.14	281,736.65
JP3119920001	ASKUL CORP	1,380.37	47,723.04
NL0000334118	ASM INTERNATIONAL NV	4,010.31	138,646.69

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
NL0010273215	ASML HOLDING NV	\$80,962.28	\$2,799,071.56
KYG0535Q1331	ASMPT LTD	1,835.85	63,470.12
NL0011872643	ASR NEDERLAND NV	867.64	29,996.58
SE0007100581	ASSA ABLOY AB	13,068.92	451,825.68
PLASSEE00014	ASSECO SOUTH EASTERN EUROPE SA	254.35	8,793.50
GB0006731235	ASSOCIATED BRITISH FOODS PLC	1,255.44	43,403.60
JP3942400007	ASTELLAS PHARMA INC	2,131.78	73,701.12
ID1000122807	ASTRA INTERNATIONAL TBK PT	13,653.82	472,047.13
GB0009895292	ASTRAZENECA PLC	41,282.38	1,427,236.66
TW0002357001	ASUSTEK COMPUTER INC	9,267.59	320,404.22
AU000000ASX7	ASX LTD	965.38	33,375.47
AT0000969985	AT&S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	832.75	28,790.33
NO0004822503	ATEA ASA	1,789.50	61,867.70
SE0017486889	ATLAS COPCO AB	5,933.38	205,131.87
SE0017486897	ATLAS COPCO AB	3,026.65	104,639.05
NZAIAE0002S6	AUCKLAND INTERNATIONAL AIRPORT LTD	820.67	28,372.54
AU000000AZJ1	AURIZON HOLDINGS LTD	571.03	19,741.93
GB00BVYVFW23	AUTO TRADER GROUP PLC	1,043.76	36,085.37
US05278C1071	AUTOHOME INC	1,679.91	58,078.74
SE0012454072	AVANZA BANK HOLDING AB	2,083.40	72,028.51
TW0003669008	AVER INFORMATION INC	88.91	3,073.71
GB00BPQY8M80	AVIVA PLC	1,907.44	65,944.91
CH0023405456	AVOLTA AG	476.03	16,457.42
FR0000120628	AXA SA	11,014.60	380,802.87
INE238A01034	AXIS BANK LTD	11,166.84	386,065.90
BMG0692U1099	AXIS CAPITAL HOLDINGS LTD	2,226.40	76,972.25
FR0013258662	AYVENS SA	674.94	23,334.25
JP3937200008	AZBIL CORP	1,146.44	39,635.51
BE0974400328	AZELIS GROUP NV	864.48	29,887.37
IT0003261697	AZIMUT HOLDING SPA	9,492.81	328,190.67
IL0011194789	AZRIELI GROUP LTD	288.60	9,977.65
LU1072616219	B&M EUROPEAN VALUE RETAIL SA	1,776.73	61,425.98
BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	5,970.30	206,408.60
CH1176493729	BACHEM HOLDING AG	327.58	11,325.16
GB0002634946	BAE SYSTEMS PLC	9,588.79	331,508.88
KYG070341048	BAIDU INC	8,134.28	281,222.61
FO0000000179	BAKKAFROST P/F	5,952.92	205,807.59
CH0012410517	BALOISE HOLDING AG	925.48	31,996.18
IT0001031084	BANCA GENERALI SPA	2,398.31	82,915.67

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
IT0005508921	BANCA MONTE DEI PASCHI DI SIENA SPA	\$929.82	\$32,146.13
ES0113211835	BANCO BILBAO VIZCAYA ARGENTARIA SA	6,854.72	236,984.98
IT0005218380	BANCO BPM SPA	3,053.83	105,578.70
US0594603039	BANCO BRADESCO SA	10,793.55	373,160.37
BRBAZAACNOR0	BANCO DA AMAZONIA SA	360.35	12,458.20
ES0113860A34	BANCO DE SABADELL SA	1,235.36	42,709.38
ES0113900J37	BANCO SANTANDER SA	8,754.53	302,666.25
JP3778630008	BANDAI NAMCO HOLDINGS INC	2,890.77	99,941.01
BRBEESACNOR9	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO	108.96	3,766.85
TH0420010Y19	BANGCHAK CORP PCL	1,266.83	43,797.55
TH0001010014	BANGKOK BANK PCL	5,822.40	201,295.25
PLBH00000012	BANK HANDLOWY W WARSZAWIE SA	131.99	4,563.32
IL0006625771	BANK HAPOALIM BM	1,262.71	43,655.21
IL0006046119	BANK LEUMI LE-ISRAEL BM	1,404.78	48,566.66
CNE100000205	BANK OF COMMUNICATIONS CO LTD	618.01	21,366.26
IE00BD1RP616	BANK OF IRELAND GROUP PLC	2,801.41	96,851.62
PLPEKAO00016	BANK POLSKA KASA OPIEKI SA	3,631.30	125,543.21
ID1000118201	BANK RAKYAT INDONESIA PERSERO TBK PT	9,098.84	314,570.08
ES0113679I37	BANKINTER SA	1,701.61	58,828.86
CH0531751755	BANQUE CANTONALE VAUDOISE	417.61	14,437.72
CNE1000006D1	BAOXINIAO HOLDING CO LTD	246.25	8,513.39
GB0031348658	BARCLAYS PLC	4,647.96	160,691.86
BE0974362940	BARCO NV	2,638.76	91,228.79
GB0000811801	BARRATT DEVELOPMENTS PLC	671.70	23,222.53
CA0679011084	BARRICK GOLD CORP	1,519.91	52,546.99
CH0009002962	BARRY CALLEBAUT AG	595.39	20,584.22
DE000BASF111	BASF SE	12,753.22	440,911.16
AT0000BAWAG2	BAWAG GROUP AG	4,772.01	164,980.33
SA13DG50KB18	BAWAN CO	176.52	6,102.72
DE000BAY0017	BAYER AG	3,278.52	113,346.64
DE0005190003	BAYERISCHE MOTOREN WERKE AG	10,328.86	357,094.93
NL0012866412	BE SEMICONDUCTOR INDUSTRIES NV	4,149.44	143,456.58
GB00BYQ0JC66	BEAZLEY PLC	6,074.48	210,010.17
DE0005158703	BECHTLE AG	435.55	15,057.95
DE0005200000	BEIERSDORF AG	22,051.35	762,371.06
KYG1146Y1017	BEIGENE LTD	2,197.45	75,971.47
SE0015949748	BEIJER REF AB	670.11	23,167.40
HK0392044647	BEIJING ENTERPRISES HOLDINGS LTD	94.34	3,261.45
CNE100003R80	BEIJING ROBOROCK TECHNOLOGY CO LTD	1,806.00	62,438.18

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
CH1101098163	BELIMO HOLDING AG	\$1,043.14	\$36,063.92
AU0000019374	BELLEVUE GOLD LTD	2,365.56	81,783.26
INE664D01019	BENARES HOTELS LTD	259.71	8,978.89
GB00BLJNXL82	BERKELEY GROUP HOLDINGS PLC	12,424.76	429,555.65
INE263A01024	BHARAT ELECTRONICS LTD	1,986.70	68,685.33
INE029A01011	BHARAT PETROLEUM CORP LTD	6,698.71	231,591.53
AU000000BHP4	BHP GROUP LTD	17,155.03	593,093.00
US0886061086	BHP GROUP LTD	7,404.96	256,008.30
ZAE000216537	BID CORP LTD	13,997.62	483,933.27
ZAE000117321	BIDVEST GROUP LTD/THE	26,228.90	906,799.72
DE0005909006	BILFINGER SE	1,492.63	51,603.90
FR0013280286	BIOMERIEUX	451.89	15,623.02
INE836A01035	BIRLASOFT LTD	2,800.01	96,803.52
CH0130293662	BKW AG	345.19	11,934.02
AU000000BSL0	BLUESCOPE STEEL LTD	700.76	24,227.15
KR7138930003	BNK FINANCIAL GROUP INC	2,670.96	92,341.95
FR0000131104	BNP PARIBAS SA	7,740.98	267,625.34
CA0966311064	BOARDWALK REAL ESTATE INVESTMENT TRUST	2,211.02	76,440.61
HK2388011192	BOC HONG KONG HOLDINGS LTD	1,291.57	44,652.76
SE0020050417	BOLIDEN AB	978.45	33,827.47
FR0000039299	BOLLORE SE	499.11	17,255.54
KR7001270008	BOOKOOK SECURITIES CO LTD	947.41	32,754.37
CA09950M3003	BORALEX INC	1,239.87	42,865.45
KYG126521064	BOSIDENG INTERNATIONAL HOLDINGS LTD	140.28	4,849.86
SG1X13940751	BOUSTEAD SINGAPORE LTD	633.11	21,888.14
FR0000120503	BOUYGUES SA	717.85	24,817.83
CA1033101082	BOYD GROUP SERVICES INC	1,874.13	64,793.28
GB0007980591	BP PLC	11,961.64	413,544.43
AU000000BXB1	BRAMBLES LTD	1,654.20	57,190.01
NL0015001KT6	BREMBO NV	8,570.57	296,306.38
DE000A1DAH0	BRENNTAG SE	4,044.18	139,817.59
JP3830800003	BRIDGESTONE CORP	2,647.15	91,518.66
BMG1368B1028	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	6,444.34	222,797.14
GB0002875804	BRITISH AMERICAN TOBACCO PLC	7,329.57	253,401.68
GB00B0N8QD54	BRITVIC PLC	2,319.98	80,207.65
JP3830000000	BROTHER INDUSTRIES LTD	502.16	17,360.98
IT0004764699	BRUNELLO CUCINELLI SPA	4,538.22	156,897.88
INE118H01025	BSE LTD	1,040.40	35,969.31
GB0030913577	BT GROUP PLC	2,405.75	83,172.83

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
CH0002432174	BUCHER INDUSTRIES AG	\$7,100.60	\$245,485.65
JP3831600006	BUNKA SHUTTER CO LTD	2,893.15	100,023.43
GB00B0744B38	BUNZL PLC	1,550.96	53,620.68
GB0031743007	BURBERRY GROUP PLC	472.58	16,338.27
FR0006174348	BUREAU VERITAS SA	5,917.46	204,581.42
IE00B010DT83	C&C GROUP PLC	1,762.96	60,949.94
KYG3164W1087	CABBEEN FASHION LTD	22.07	762.99
CA1247651088	CAE INC	3,497.58	120,920.15
IE00BWWY4ZF18	CAIRN HOMES PLC	1,127.62	38,984.78
ES0140609019	CAIXABANK SA	2,323.24	80,320.26
BRCAMLACNOR3	CAMIL ALIMENTOS SA	3,526.12	121,907.09
IL0010952641	CAMTEK LTD/ISRAEL	9,875.54	341,422.66
CA1348011091	CANACCORD GENUITY GROUP INC	3,702.01	127,987.98
CA1363751027	CANADIAN NATIONAL RAILWAY CO	8,209.07	283,808.29
CA13677F1018	CANADIAN WESTERN BANK	8,260.58	285,589.11
INE476A01022	CANARA BANK	1,173.43	40,568.54
JP3242800005	CANON INC	3,144.78	108,723.19
CLP256251073	CAP SA	69.00	2,385.51
JP3218900003	CAPCOM CO LTD	860.79	29,759.58
FR0000125338	CAPGEMINI SE	18,037.88	623,615.42
SG1M77906915	CAPITALAND ASCENDAS REIT	835.50	28,885.25
SG1M51904654	CAPITALAND INTEGRATED COMMERCIAL TRUST	923.59	31,930.98
SGXE62145532	CAPITALAND INVESTMENT LTD/SINGAPORE	579.23	20,025.59
AU000000CAR3	CAR GROUP LTD	1,050.27	36,310.43
IT0005331019	CAREL INDUSTRIES SPA	1,421.38	49,140.68
DE0005313704	CARL ZEISS MEDITEC AG	350.10	12,103.69
DK0010181759	CARLSBERG AS	8,510.59	294,232.59
FR0000120172	CARREFOUR SA	944.53	32,654.83
ZAE000043345	CAXTON AND CTP PUBLISHERS AND PRINTERS LTD	891.80	30,831.78
MYL707600002	CB INDUSTRIAL PRODUCT HOLDING BHD	646.55	22,352.92
MYL703500008	CCK CONSOLIDATED HOLDINGS BHD	1,446.89	50,022.74
SG1T66931158	CDL HOSPITALITY TRUSTS	1,092.83	37,781.99
ES0105066007	CELLNEX TELECOM SA	1,817.20	62,825.21
US1512908898	CEMEX SAB DE CV	3,088.25	106,768.63
JP3566800003	CENTRAL JAPAN RAILWAY CO	1,963.43	67,880.88
GB00B033F229	CENTRICA PLC	1,074.62	37,152.43
AU000000CGF5	CHALLENGER LTD	842.16	29,115.58
CNE000000MQ7	CHANGJIANG PUBLISHING & MEDIA CO LTD	492.70	17,033.74
CNE100001SQ1	CHANJET INFORMATION TECHNOLOGY CO LTD	207.86	7,186.15

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES LTD	\$22,352.49	\$772,782.51
CNE100003FL5	CHENGDU EXPRESSWAY CO LTD	182.73	6,317.51
INE974B01016	CHEVIOT CO LTD	243.85	8,430.41
JP3511800009	CHIBA BANK LTD/THE	565.32	19,544.64
TW0002385002	CHICONY ELECTRONICS CO LTD	673.61	23,288.48
MYL1929OO008	CHIN TECK PLANTATIONS BHD	117.77	4,071.74
MYL5007OO009	CHIN WELL HOLDINGS BHD	742.99	25,687.11
CNE1000002D0	CHINA BLUECHEMICAL LTD	460.58	15,923.41
CNE100001QS1	CHINA CINDA ASSET MANAGEMENT CO LTD	51.49	1,780.11
CNE100000528	CHINA COAL ENERGY CO LTD	3,513.64	121,475.47
CNE1000008D7	CHINA COAL XINJI ENERGY CO LTD	509.24	17,605.83
CNE1000002H1	CHINA CONSTRUCTION BANK CORP	21,772.88	752,743.60
CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	113.74	3,932.42
KYG2115G1055	CHINA HANKING HOLDINGS LTD	315.85	10,919.64
KYG211501005	CHINA HONGQIAO GROUP LTD	148.96	5,149.86
CNE100001NN9	CHINA INTERNATIONAL MARINE CONTAINERS GROUP CO LTD	90.65	3,133.86
KYG2157Q1029	CHINA LESSO GROUP HOLDINGS LTD	33.70	1,165.16
CNE1000002M1	CHINA MERCHANTS BANK CO LTD	8,232.94	284,633.44
CNE100000HF9	CHINA MINSHENG BANKING CORP LTD	1,365.90	47,222.62
CNE1000002P4	CHINA OILFIELD SERVICES LTD	108.02	3,734.49
CNE1000009Q7	CHINA PACIFIC INSURANCE GROUP CO LTD	603.93	20,879.28
CNE000001642	CHINA PETROLEUM ENGINEERING CORP	105.02	3,630.71
KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLDINGS LTD	29.81	1,030.72
HK0000055878	CHINA TAIPING INSURANCE HOLDINGS CO LTD	2,689.41	92,979.83
KYG2110A1114	CHINASOFT INTERNATIONAL LTD	88.79	3,069.75
CNE0000019X4	CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD	3,307.07	114,333.74
CH0010570759	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	3,247.25	112,265.77
CH0010570767	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	1,640.83	56,727.74
JP3526600006	CHUBU ELECTRIC POWER CO INC	960.43	33,204.63
JP3519400000	CHUGAI PHARMACEUTICAL CO LTD	6,229.25	215,360.81
MYL2828OO001	CI HOLDINGS BHD	241.51	8,349.48
US2044481040	CIA DE MINAS BUENAVENTURA SAA	17,367.63	600,442.92
BRCEBRACNOR5	CIA ENERGETICA DE BRASILIA	159.42	5,511.71
US2044096012	CIA ENERGETICA DE MINAS GERAIS	3,236.00	111,876.80
ES0105630315	CIE AUTOMOTIVE SA	1,199.34	41,464.13
FR0000125007	CIE DE SAINT-GOBAIN SA	12,606.90	435,852.36
CH0210483332	CIE FINANCIERE RICHEMONT SA	39,408.92	1,362,466.78

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
FR001400AJ45	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	\$9,318.23	\$322,154.92
KYG2140A1076	CIFI HOLDINGS GROUP CO LTD	11.34	392.12
KYG2177B1014	CK ASSET HOLDINGS LTD	925.64	32,001.87
KYG217651051	CK HUTCHISON HOLDINGS LTD	1,559.81	53,926.55
BMG2178K1009	CK INFRASTRUCTURE HOLDINGS LTD	467.95	16,178.14
JP3346800000	CKD CORP	5,168.29	178,681.02
CH0012142631	CLARIANT AG	434.39	15,017.96
HK0002007356	CLP HOLDINGS LTD	1,560.64	53,955.14
GB00B4YZN328	COATS GROUP PLC	3,245.36	112,200.23
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS PLC	1,712.54	59,206.78
CH0198251305	COCA-COLA HBC AG	860.00	29,732.56
AU000000COH5	COCHLEAR LTD	1,758.52	60,796.52
AU0000030678	COLES GROUP LTD	1,799.74	62,221.61
DK0060448595	COLOPLAST A/S	1,858.95	64,268.78
PLCOMAR00012	COMARCH SA	3,088.20	106,766.78
ZAE000088050	COMBINED MOTOR HOLDINGS LTD	1,368.36	47,307.63
EGS60121C018	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB)	12,965.54	448,251.76
DE000CBK1001	COMMERZBANK AG	4,753.68	164,346.78
AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	16,864.66	583,054.15
PLCMP0000017	COMP SA	430.78	14,893.03
GB00BD6K4575	COMPASS GROUP PLC	42,145.19	1,457,066.30
CA2052491057	COMPUTER MODELLING GROUP LTD	5,978.57	206,694.34
AU000000CPU5	COMPUTERSHARE LTD	1,151.73	39,818.10
JP3305990008	CONCORDIA FINANCIAL GROUP LTD	784.61	27,126.11
NZCENE0001S6	CONTACT ENERGY LTD	2,197.91	75,987.48
DE0005439004	CONTINENTAL AG	704.46	24,354.98
INE663B01015	CONTROL PRINT LTD	755.08	26,105.18
GB00BD3VFW73	CONVATEC GROUP PLC	1,176.98	40,691.14
PAP310761054	COPA HOLDINGS SA	15,039.88	519,966.90
PTCOR0AE0006	CORTICEIRA AMORIM SGPS SA	2,496.88	86,323.31
CNE1000002J7	COSCO SHIPPING HOLDINGS CO LTD	491.85	17,004.37
BMG2442N1048	COSCO SHIPPING PORTS LTD	116.44	4,025.78
US22266T1097	COUPANG INC	7,805.78	269,865.52
DE0006062144	COVESTRO AG	1,282.86	44,351.83
FR0000064578	COVIVIO SA/FRANCE	319.57	11,048.29
TH0737010Y16	CP ALL PCL	10,642.53	367,939.12
CNE1000023F1	CRCC HIGH-TECH EQUIPMENT CORP LTD	483.22	16,706.24
BMG2519Y1084	CREDICORP LTD	26,522.08	916,935.76
FR0000045072	CREDIT AGRICOLE SA	1,711.92	59,185.34

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
INE007A01025	CRISIL LTD	\$8,784.12	\$303,689.39
GB00BJFFLV09	CRODA INTERNATIONAL PLC	6,419.92	221,952.99
AU000000CSL8	CSL LTD	11,334.14	391,849.88
DE0005470306	CTS EVENTIM AG & CO KGAA	640.74	22,151.85
JE00BRX98089	CVC CAPITAL PARTNERS PLC	3,886.35	134,361.13
IL0011334468	CYBERARK SOFTWARE LTD	27,747.60	959,304.83
JP3493800001	DAI NIPPON PRINTING CO LTD	832.30	28,774.56
JP3497400006	DAIFUKU CO LTD	630.70	21,804.90
JP3497000004	DAIHATSU DIESEL MANUFACTURING CO LTD	960.22	33,197.26
JP3476480003	DAI-ICHI LIFE HOLDINGS INC	2,856.47	98,755.45
JP3475350009	DAIICHI SANKYO CO LTD	12,537.18	433,441.86
JP3475200006	DAIICHIKOSHO CO LTD	1,173.58	40,573.60
JP3481800005	DAIKIN INDUSTRIES LTD	14,562.28	503,454.94
JP3481300006	DAIKYONISHIKAWA CORP	630.86	21,810.42
DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	6,476.82	223,920.17
JP3486800000	DAITO TRUST CONSTRUCTION CO LTD	820.24	28,357.65
JP3505000004	DAIWA HOUSE INDUSTRY CO LTD	1,660.81	57,418.43
JP3502200003	DAIWA SECURITIES GROUP INC	1,167.78	40,372.95
JP3046410001	DAIWA SECURITIES LIVING INVESTMENTS CORP	1,247.77	43,138.65
IE00BJMZDW83	DALATA HOTEL GROUP PLC	1,347.93	46,601.29
FR0000120644	DANONE SA	4,507.44	155,833.52
DK0010274414	DANSKE BANK A/S	2,416.02	83,527.90
FR0014004L86	DASSAULT AVIATION SA	2,401.61	83,029.73
FR0014003TT8	DASSAULT SYSTEMES SE	6,011.11	207,819.74
NL0015435975	DAVIDE CAMPARI-MILANO NV	657.46	22,730.00
MYL51410O006	DAYANG ENTERPRISE HOLDINGS BHD	1,717.67	59,384.18
KR7000990002	DB HITEK CO LTD	1,000.66	34,595.27
KR7005830005	DB INSURANCE CO LTD	2,221.46	76,801.42
SG1L01001701	DBS GROUP HOLDINGS LTD	14,585.57	504,260.49
IE0002424939	DCC PLC	2,777.81	96,036.13
MYL51320O005	DELEUM BHD	632.31	21,860.54
INE148001028	DELHIVERY LTD	5,226.10	180,679.60
DE000A2E4K43	DELIVERY HERO SE	557.90	19,288.12
DK0060738599	DEMANT A/S	494.38	17,091.83
JP3551500006	DENSO CORP	21,584.56	746,232.87
JP3551520004	DENTSU GROUP INC	575.84	19,908.36
CA2499061083	DESCARTES SYSTEMS GROUP INC/THE	24,503.76	847,157.26
DE0005140008	DEUTSCHE BANK AG	3,593.25	124,227.94
DE0005810055	DEUTSCHE BOERSE AG	15,413.02	532,867.17

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
DE0008232125	DEUTSCHE LUFTHANSA AG	\$443.33	\$15,327.12
DE0005552004	DEUTSCHE POST AG	22,524.11	778,715.74
DE0005557508	DEUTSCHE TELEKOM AG	15,626.89	540,261.12
BRDXCOACNOR8	DEXCO SA	3,529.24	122,014.78
JP3548770001	DEXERIALS CORP	2,029.25	70,156.34
AU000000DXS1	DEXUS	554.52	19,170.99
BRDEXPACNOR1	DEXXOS PARTICIPACOES SA	530.40	18,337.35
KR7139130009	DGB FINANCIAL GROUP INC	3,337.19	115,375.12
INE435G01025	DHANUKA AGRITECH LTD	198.35	6,857.61
GB0002374006	DIAGEO PLC	14,714.63	508,722.05
IT0003492391	DIASORIN SPA	1,752.35	60,583.31
BE0974259880	D'IETEREN GROUP	578.94	20,015.49
KR7068930007	DIGITAL DAESUNG CO LTD	454.73	15,721.13
GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PLC	1,521.24	52,593.05
JP3548600000	DISCO CORP	4,416.23	152,680.38
KR7375500006	DL E&C CO LTD	632.57	21,869.72
NO0010161896	DNB BANK ASA	2,064.56	71,377.22
AT0000818802	DO & CO AG	3,600.97	124,494.59
SE0007691613	DOMETIC GROUP AB	4,323.98	149,490.79
GB00BYN59130	DOMINO'S PIZZA GROUP PLC	1,053.39	36,418.35
CNE100000312	DONGFENG MOTOR GROUP CO LTD	64.24	2,220.77
KR7079960001	DONGYANG E&P INC	871.28	30,122.47
JP3638600001	DOWA HOLDINGS CO LTD	1,658.17	57,327.02
INE600L01024	DR LAL PATHLABS LTD	414.34	14,324.91
CH1216478797	DSM-FIRMENICH AG	3,821.08	132,104.25
DK0060079531	DSV A/S	3,112.36	107,602.19
DE0005565204	DUERR AG	1,777.71	61,459.83
DE000ENAG999	E.ON SE	3,454.48	119,430.00
JP3783600004	EAST JAPAN RAILWAY CO	1,740.57	60,176.01
CA26829L1076	ECN CAPITAL CORP	514.05	17,771.92
FR0010908533	EDENRED SE	6,469.97	223,683.08
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL SA	1,387.22	47,959.73
ES0127797019	EDP RENOVAVEIS SA	557.53	19,275.10
KYG2901A1067	EDVANTAGE GROUP HOLDINGS LTD	390.60	13,503.91
FR0000130452	EIFPAGE SA	785.48	27,156.16
INE276C01014	EIH ASSOCIATED HOTELS	399.98	13,828.50
JP3160400002	EISAI CO LTD	2,736.01	94,590.85
TH7344010007	EKACHAI MEDICAL CARE PCL	2.99	103.25

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
IL0010811243	ELBIT SYSTEMS LTD	\$609.41	\$21,068.87
SE0013747870	ELECTROLUX PROFESSIONAL AB	3,212.96	111,080.18
BE0003822393	ELIA GROUP SA/NV	300.36	10,384.24
FR0012435121	ELIS SA	1,914.11	66,175.50
FI0009007884	ELISA OYJ	813.15	28,112.53
MYL522800001	ELK-DESA RESOURCES BHD	172.32	5,957.41
AEE000301011	EMAAR PROPERTIES PJSC	33,741.85	1,166,541.24
AEE000801010	EMIRATES NBD BANK PJSC	6,992.85	241,760.49
PEP531001001	EMPRESA SIDERURGICA DEL PERU SAA	89.95	3,109.68
CH0016440353	EMS-CHEMIE HOLDING AG	691.21	23,897.04
AU0000154833	ENDEAVOUR GROUP LTD/AUSTRALIA	605.55	20,935.52
GB00BL6K5J42	ENDEAVOUR MINING PLC	435.57	15,058.78
ES0130670112	ENDESA SA	686.80	23,744.28
CLP3710M1090	ENEL GENERACION CHILE SA	340.13	11,759.19
IT0003128367	ENEL SPA	7,979.98	275,888.32
JP3386450005	ENEOS HOLDINGS INC	1,660.37	57,403.04
FR0010208488	ENGIE SA	16,023.98	553,989.64
IT0003132476	ENI SPA	11,116.09	384,311.66
IM00B5VQMV65	ENTAIN PLC	572.90	19,806.54
SE0015658109	EPIROC AB	1,449.04	50,096.87
SE0015658117	EPIROC AB	948.11	32,778.68
SE0012853455	EQT AB	1,295.30	44,781.79
NO0010096985	EQUINOR ASA	3,007.73	103,984.95
AT0000652011	ERSTE GROUP BANK AG	3,192.27	110,364.79
FR0000035818	ESKER SA	10,713.95	370,408.49
FR0000121667	ESSILORLUXOTTICA SA	18,312.79	633,119.69
SE0009922164	ESSITY AB	1,838.53	63,562.77
SA000A0DM9P2	ETIHAD ETISALAT CO	1,623.76	56,137.52
KR7084370006	EUGENE TECHNOLOGY CO LTD	1,005.87	34,775.31
FR0000121121	EURAZEO SE	436.81	15,101.69
FR0014008VX5	EUROAPI SA	208.59	7,211.40
NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	1,573.39	54,396.07
FR0014000MR3	EUROFINS SCIENTIFIC SE	768.56	26,571.14
IT0005527616	EUROGROUP LAMINATIONS SPA	446.86	15,448.93
NL0006294274	EURONEXT NV	904.32	31,264.79
TW0002603008	EVERGREEN MARINE CORP TAIWAN LTD	7,425.48	256,717.67
TW0002393006	EVERLIGHT ELECTRONICS CO LTD	264.81	9,155.22
SE0012673267	EVOLUTION AB	2,230.15	77,102.06
DE000EVNK013	EVONIK INDUSTRIES AG	629.05	21,747.80

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
DE0005664809	EVOTEC SE	\$6,815.50	\$235,629.26
FR0014005DA7	EXCLUSIVE NETWORKS SA	1,727.97	59,740.39
INE302A01020	EXIDE INDUSTRIES LTD	7,978.69	275,843.55
NL0012059018	EXOR NV	1,245.13	43,047.19
GB00B19NLV48	EXPERIAN PLC	20,369.50	704,225.09
KYG3323L1005	FABRINET	6,165.76	213,166.08
BE0003874915	FAGRON	1,959.18	67,733.70
EGS60322C012	FAISAL ISLAMIC BANK OF EGYPT	851.94	29,453.56
JP3802400006	FANUC CORP	4,441.98	153,570.48
HK0000077468	FAR EAST HORIZON LTD	73.16	2,529.50
JP3802300008	FAST RETAILING CO LTD	5,401.20	186,733.08
SE0017832488	FASTIGHETS AB BALDER	538.98	18,633.98
NL0011585146	FERRARI NV	6,079.07	210,169.00
NL0015001FS8	FERROVIAL SE	2,314.93	80,032.92
GB00BRJ9BJ26	FEVERTREE DRINKS PLC	5,576.66	192,799.41
IT0000072170	FINECOBANK BANCA FINECO SPA	4,462.31	154,273.30
CA3359341052	FIRST QUANTUM MINERALS LTD	1,938.92	67,033.52
ZAE000066304	FIRSTRAND LTD	4,156.63	143,705.31
NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORP LTD	1,232.51	42,611.05
TW0004961008	FITIPOWER INTEGRATED TECHNOLOGY INC	235.26	8,133.65
AU000000FLT9	FLIGHT CENTRE TRAVEL GROUP LTD	1,225.63	42,373.15
ES0137650018	FLUIDRA SA	1,702.90	58,873.48
IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	15,599.38	539,310.47
TW0003545000	FOCALTECH SYSTEMS CO LTD	224.08	7,747.19
CNE100000HT0	FOCUS TECHNOLOGY CO LTD	1,303.82	45,076.26
US3444191064	FOMENTO ECONOMICO MEXICANO SAB DE CV	8,043.67	278,090.03
TW0005312003	FORMOSA OPTICAL TECHNOLOGY CO LTD	259.44	8,969.48
AU000000FMG4	FORTESCUE LTD	2,806.07	97,012.94
SE0017161243	FORTNOX AB	10,227.93	353,605.38
FI0009007132	FORTUM OYJ	1,934.96	66,896.31
JP3167000003	FP CORP	1,161.28	40,148.31
DE0005785802	FRESENIUS MEDICAL CARE AG	11,188.78	386,824.45
DE0005785604	FRESENIUS SE & CO KGAA	1,532.13	52,969.70
KYG371BT1022	FRIENDTIMES INC	40.16	1,388.53
TW0003015004	FSP TECHNOLOGY INC	1,949.35	67,393.93
DE000A3E5D56	FUCHS SE	2,427.94	83,940.11
JP3820000002	FUJI ELECTRIC CO LTD	895.66	30,965.09
JP3814000000	FUJIFILM HOLDINGS CORP	3,080.10	106,487.04
JP3818000006	FUJITSU LTD	3,215.42	111,165.22

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
JP3805150004	FUKUSHIMA GALILEI CO LTD	\$1,652.56	\$57,133.34
US36118L1061	FUTU HOLDINGS LTD	450.00	15,557.62
KYG3425A1013	FY GROUP LTD	269.49	9,317.00
HK0027032686	GALAXY ENTERTAINMENT GROUP LTD	1,265.02	43,734.95
CH1335392721	GALDERMA GROUP AG	3,061.09	105,829.50
PTGAL0AM0009	GALP ENERGIA SGPS SA	6,779.09	234,370.24
CNE100002GK7	G-BITS NETWORK TECHNOLOGY XIAMEN CO LTD	1,446.27	50,001.35
DE0006602006	GEA GROUP AG	821.57	28,403.87
CH0030170408	GEBERIT AG	2,241.73	77,502.32
FR0010040865	GECINA SA	525.68	18,174.05
GG00BG0KTL52	GEMFIELDS GROUP LTD	15.15	523.85
TW0004906003	GEMTEK TECHNOLOGY CORP	95.67	3,307.38
IT0000062072	GENERALI	2,989.22	103,344.89
DK0010272202	GENMAB A/S	15,481.61	535,238.40
SGXE21576413	GENTING SINGAPORE LTD	447.61	15,475.03
DE000A0LD6E6	GERRESHEIMER AG	5,173.49	178,860.57
SE0000202624	GETINGE AB	477.46	16,507.11
FR0010533075	GETLINK SE	664.25	22,964.78
TW0009921007	GIANT MANUFACTURING CO LTD	1,740.23	60,164.31
CA3759161035	GILDAN ACTIVEWEAR INC	1,451.94	50,197.26
CH0010645932	GIVAUDAN SA	5,064.21	175,082.69
NO0010582521	GJENSIDIGE FORSIKRING ASA	404.01	13,967.59
JE00B4T3BW64	GLENCORE PLC	10,954.25	378,716.19
KYG3931M1024	GLOBAL LIGHTING TECHNOLOGIES INC	787.33	27,220.01
TW0008081001	GLOBAL MIXED MODE TECHNOLOGY INC	1,853.08	64,065.57
IL0011741688	GLOBAL-E ONLINE LTD	11,179.99	386,520.56
TW0006488000	GLOBALWAFERS CO LTD	2,802.36	96,884.77
JP3274400005	GLORY LTD	1,953.86	67,549.80
JP3385890003	GMO PAYMENT GATEWAY INC	8,071.73	279,060.24
CNE100000PP1	GOLDWIND SCIENCE & TECHNOLOGY CO LTD	20.61	712.54
AU000000GMG2	GOODMAN GROUP	10,238.88	353,984.14
AU000000GPT8	GPT GROUP/THE	633.67	21,907.60
INE390G01014	GPT INFRAPROJECTS LTD	1,064.39	36,798.51
KYG4124C1096	GRAB HOLDINGS LTD	4,451.11	153,885.99
GB00B04V1276	GRAINGER PLC	1,323.21	45,746.84
SE0006288015	GRANGES AB	1,934.29	66,873.48
US38911N2062	GRAVITY CO LTD	1,250.78	43,242.47
INE017A01032	GREAT EASTERN SHIPPING CO LTD/THE	7,352.13	254,181.97
IE0003864109	GREENCORE GROUP PLC	2,375.79	82,137.12

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
GB00B63QSB39	GREGGS PLC	\$5,598.06	\$193,539.10
ES0171996087	GRIFOLS SA	352.85	12,198.84
BE0003797140	GROUPE BRUXELLES LAMBERT NV	800.79	27,685.29
PLZAPUL00057	GRUPA AZOTY ZAKLADY AZOTOWE PULAWY SA	192.50	6,655.33
MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	17,261.85	596,785.79
MX01TR0H0006	GRUPO TRAXION SAB DE CV	2,840.17	98,191.76
GB00BN7SWP63	GSK PLC	15,560.99	537,983.15
CNE100002N51	GUANGDONG HYBRIBIO BIOTECH CO LTD	49.83	1,722.80
INE026A01025	GUJARAT STATE FERTILIZERS & CHEMICALS LTD	286.99	9,922.08
INE246F01010	GUJARAT STATE PETRONET LTD	904.25	31,262.38
INE635Q01029	GULF OIL LUBRICANTS INDIA LTD	442.80	15,308.56
IT0005411209	GVS SPA	1,050.49	36,318.21
SE0000106270	H & M HENNES & MAURITZ AB	1,088.98	37,648.68
CNE1000048K8	HAIER SMART HOME CO LTD	6,070.88	209,885.78
KYG4232C1087	HAITIAN INTERNATIONAL HOLDINGS LTD	159.87	5,527.04
JP3766550002	HAKUHODO DY HOLDINGS INC	1,314.18	45,434.55
GB00BMX86B70	HALEON PLC	11,785.54	407,455.96
GB0004052071	HALMA PLC	1,575.10	54,455.22
JP3771800004	HAMAMATSU PHOTONICS KK	394.50	13,638.77
KR7086790003	HANA FINANCIAL GROUP INC	10,441.54	360,990.43
TH0324B10Z19	HANA MICROELECTRONICS PCL	3,488.79	120,616.38
KR7020000006	HANDSOME CO LTD	53.11	1,836.05
HK0011000095	HANG SENG BANK LTD	1,177.78	40,718.78
KR7003300001	HANIL HOLDINGS CO LTD	669.45	23,144.69
KR7161390000	HANKOOK TIRE & TECHNOLOGY CO LTD	377.55	13,052.74
JP3774200004	HANKYU HANSHIN HOLDINGS INC	650.56	22,491.64
DE0008402215	HANNOVER RUECK SE	1,818.52	62,870.70
TW0005469001	HANNSTAR BOARD CORP	242.20	8,373.31
KR7088350004	HANWHA LIFE INSURANCE CO LTD	851.07	29,423.54
GB00B1VZ0M25	HARGREAVES LANSDOWN PLC	626.33	21,653.74
INE860A01027	HCL TECHNOLOGIES LTD	12,474.21	431,265.19
KR7267260008	HD HYUNDAI ELECTRIC CO LTD	2,772.97	95,868.51
INE040A01034	HDFC BANK LTD	42,454.60	1,467,763.21
INE795G01014	HDFC LIFE INSURANCE CO LTD	5,613.68	194,079.07
US42207L1061	HEADHUNTER GROUP PLC	3,383.03	116,959.83
DE0006047004	HEIDELBERG MATERIALS AG	1,791.07	61,921.77
NL0000008977	HEINEKEN HOLDING NV	1,171.62	40,505.74
NL0000009165	HEINEKEN NV	3,310.98	114,469.09
CH0466642201	HELVETIA HOLDING AG	528.34	18,265.90

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
SE0015671995	HEMNET GROUP AB	\$20,092.57	\$694,651.27
HK0012000102	HENDERSON LAND DEVELOPMENT CO LTD	407.41	14,085.37
DE0006048408	HENKEL AG & CO KGAA	7,236.32	250,178.20
FR0000052292	HERMES INTERNATIONAL SCA	14,764.81	510,457.00
INE158A01026	HERO MOTOCORP LTD	39,570.46	1,368,051.13
SE0015961909	HEXAGON AB	2,825.77	97,694.15
SE0007074281	HEXPOL AB	1,137.34	39,320.63
BMG4512G1261	HI SUN TECHNOLOGY CHINA LTD	122.17	4,223.71
JP3765180009	HIDAY HIDAKA CORP	9,899.71	342,258.04
JP3783420007	HIKARI TSUSHIN INC	481.77	16,655.99
GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	459.64	15,890.79
GB0004270301	HILL & SMITH PLC	2,018.36	69,779.66
INE038A01020	HINDALCO INDUSTRIES LTD	5,216.99	180,364.56
INE066F01020	HINDUSTAN AERONAUTICS LTD	5,361.32	185,354.31
INE094A01015	HINDUSTAN PETROLEUM CORP LTD	5,106.38	176,540.52
BMG4593F1389	HISCOX LTD	1,829.58	63,253.24
CNE100000353	HISENSE HOME APPLIANCES GROUP CO LTD	159.81	5,525.04
JP3787000003	HITACHI CONSTRUCTION MACHINERY CO LTD	360.62	12,467.50
JP3788600009	HITACHI LTD	32,056.72	1,108,282.33
CNE100003Q16	HITEVISION CO LTD	1,438.23	49,723.27
HK0000093390	HKT TRUST & HKT LTD	477.10	16,494.46
CH0012214059	HOLCIM AG	25,481.00	880,942.99
SE0011090018	HOLMEN AB	380.96	13,170.89
KYG6647P1037	HOMELAND INTERACTIVE TECHNOLOGY LTD	968.28	33,475.97
TW0002317005	HON HAI PRECISION INDUSTRY CO LTD	61,565.31	2,128,469.06
JP3854600008	HONDA MOTOR CO LTD	5,625.12	194,474.84
HK0003000038	HONG KONG & CHINA GAS CO LTD	972.76	33,630.70
HK0388045442	HONG KONG EXCHANGES & CLEARING LTD	7,765.56	268,475.44
BMG4587L1090	HONGKONG LAND HOLDINGS LTD	2,196.55	75,940.38
JP3853000002	HORIBA LTD	2,152.67	74,423.36
KYG4R39T1073	HORIZON CONSTRUCTION DEVELOPMENT LTD	4.80	165.98
JP3845770001	HOSHIZAKI CORP	401.23	13,871.43
JP3846000002	HOSOKAWA MICRON CORP	1,172.50	40,536.44
EGS60301C016	HOUSING & DEVELOPMENT BANK	3,042.25	105,178.40
JP3837800006	HOYA CORP	8,633.03	298,465.72
GB0005405286	HSBC HOLDINGS PLC	43,376.20	1,499,625.40
ZAE000003273	HUDACO INDUSTRIES LTD	687.86	23,781.03
CA4436281022	HUDBAY MINERALS INC	2,313.44	79,981.65
FI0009000459	HUHTAMAKI OYJ	8,311.13	287,336.94

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
JP3360800001	HULIC CO LTD	\$433.16	\$14,975.46
SE0001662230	HUSQVARNA AB	321.07	11,100.30
KR7005010004	HUSTEEL CO LTD	62.76	2,169.67
HK0014000126	HYSAN DEVELOPMENT CO LTD	872.58	30,167.30
KR7057050007	HYUNDAI HOME SHOPPING NETWORK CORP	384.79	13,303.26
KR7012330007	HYUNDAI MOBIS CO LTD	9,306.90	321,763.21
KR7005380001	HYUNDAI MOTOR CO	59,872.85	2,069,956.43
ES0144580Y14	IBERDROLA SA	9,059.13	313,197.01
JP3148800000	IBIDEN CO LTD	2,738.35	94,671.60
GB00BYXJC278	IBSTOCK PLC	2,923.62	101,076.98
IL0002810146	ICL GROUP LTD	404.44	13,982.41
JP3138800002	IDEC CORP/JAPAN	2,714.48	93,846.38
JP3142500002	IDEMITSU KOSAN CO LTD	668.89	23,125.17
KR7054800008	IDIS HOLDINGS CO LTD	77.36	2,674.69
JP3235700006	IDOM INC	4,842.26	167,409.14
MYL5606OO008	IGB BHD	238.77	8,254.71
CA45245E1097	IMAX CORP	2,377.90	82,209.98
NL0010801007	IMCD NV	2,917.83	100,876.55
GB00BGLP8L22	IMI PLC	13,376.40	462,456.08
ZAE000083648	IMPALA PLATINUM HOLDINGS LTD	3,341.93	115,538.93
GB0004544929	IMPERIAL BRANDS PLC	2,522.39	87,205.55
JP3146200005	INABA DENKI SANGYO CO LTD	2,096.94	72,496.62
GB00B61TVQ02	INCHCAPE PLC	3,804.52	131,532.05
KR7034590000	INCHEON CITY GAS CO LTD	999.48	34,554.61
AU000000IPL1	INCITEC PIVOT LTD	1,439.48	49,766.65
IN9148101010	INDIABULLS HOUSING FINANCE LTD	119.37	4,126.85
INE242A01010	INDIAN OIL CORP LTD	5,904.05	204,118.07
GB00BN4HT335	INDIVIOR PLC	995.42	34,414.04
TH1027010004	INDORAMA VENTURES PCL	59.75	2,065.74
INE121J01017	INDUS TOWERS LTD	333.38	11,525.90
INE095A01012	INDUSIND BANK LTD	128.37	4,437.90
ID1000130305	INDUSTRI JAMU DAN FARMASI SIDO MUNCUL TBK PT	2,429.71	84,001.13
ES0148396007	INDUSTRIA DE DISENO TEXTIL SA	23,038.17	796,488.16
CNE1000003G1	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD	3,458.33	119,563.42
SE0000107203	INDUSTRIVARDEN AB	776.48	26,844.98
SE0000190126	INDUSTRIVARDEN AB	416.77	14,408.75
SE0001515552	INDUTRADE AB	888.22	30,708.09
DE0006231004	INFINEON TECHNOLOGIES AG	9,548.04	330,099.83
GB00BMJ6DW54	INFORMA PLC	2,914.34	100,756.16

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
INE009A01021	INFOSYS LTD	\$868.33	\$30,020.44
IT0005090300	INFRASTRUTTURE WIRELESS ITALIANE SPA	424.77	14,685.30
NL0011821202	ING GROEP NV	18,166.94	628,077.43
KYG4809C1015	INKEVERSE GROUP LTD	176.29	6,094.68
MYL5295OO000	INNATURE BHD	16.39	566.55
JP3294460005	INPEX CORP	1,600.42	55,330.59
LU2290522684	INPOST SA	426.98	14,761.93
INE070I01018	INSECTICIDES INDIA LTD	194.03	6,708.09
AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	1,334.05	46,121.55
TW0006231004	INSYDE SOFTWARE CORP	1,047.64	36,219.44
CA45823T1066	INTACT FINANCIAL CORP	4,674.90	161,623.18
INE306R01017	INTELLECT DESIGN ARENA LTD	366.56	12,672.87
PLINTCS00010	INTER CARS SA	27.27	942.62
GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP PLC	2,006.01	69,352.79
IT0005455875	INTERCOS SPA	4,809.61	166,280.45
TH0781010R13	INTERLINK COMMUNICATION PCL	220.37	7,618.86
GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	1,747.73	60,423.59
FR0004024222	INTERPARFUMS SA	17,075.94	590,358.56
IT0001078911	INTERPUMP GROUP SPA	5,741.28	198,490.46
GB0031638363	INTERTEK GROUP PLC	1,124.37	38,872.26
IT0000072618	INTESA SANPAOLO SPA	16,894.09	584,071.62
TW0002356003	INVENTEC CORP	145.06	5,015.00
ZAE000081949	INVESTEC LTD	4,098.40	141,692.13
SE0010100958	INVESTMENT AB LATOUR	511.29	17,676.53
SE0015811963	INVESTOR AB	7,142.53	246,935.24
FR0010259150	IPSEN SA	589.90	20,394.43
FR0000073298	IPSOS SA	1,731.98	59,879.07
KR7099190001	I-SENS INC	3,495.26	120,839.89
IL0006912120	ISRAEL DISCOUNT BANK LTD	690.56	23,874.30
JP3137200006	ISUZU MOTORS LTD	5,232.35	180,895.65
US4655621062	ITAU UNIBANCO HOLDING SA	25,525.89	882,494.83
INE154A01025	ITC LTD	121.04	4,184.65
JP3143600009	ITOCHU CORP	10,365.49	358,361.41
GB0001638955	J D WETHERSPOON PLC	1,637.99	56,629.49
GB00B019KW72	J SAINSBURY PLC	591.00	20,432.37
AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	1,645.51	56,889.47
JP3705200008	JAPAN AIRLINES CO LTD	243.99	8,435.45
JP3183200009	JAPAN EXCHANGE GROUP INC	1,414.98	48,919.57
JP3946750001	JAPAN POST BANK CO LTD	1,530.60	52,916.73

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
JP3752900005	JAPAN POST HOLDINGS CO LTD	\$2,477.15	\$85,641.49
JP3233250004	JAPAN POST INSURANCE CO LTD	2,342.03	80,970.01
JP3027680002	JAPAN REAL ESTATE INVESTMENT CORP	443.89	15,346.24
JP3726800000	JAPAN TOBACCO INC	3,807.60	131,638.30
BMG507361001	JARDINE MATHESON HOLDINGS LTD	9,931.95	343,372.73
FR0000077919	JCDECAUX SE	3,102.15	107,249.36
GB00BM8Q5M07	JD SPORTS FASHION PLC	482.75	16,689.75
KYG8208B1014	JD.COM INC	4,728.13	163,463.56
NL0014332678	JDE PEET'S NV	236.49	8,175.89
KR7287410005	JEISYS MEDICAL INC	3,791.96	131,097.61
DE000A2NB601	JENOPTIK AG	3,105.69	107,371.69
PTJMT0AE0001	JERONIMO MARTINS SGPS SA	706.00	24,408.32
JP3386030005	JFE HOLDINGS INC	918.97	31,770.95
CNE0000000N5	JIANGNAN MOULD AND PLASTIC TECHNOLOGY CO LTD	509.82	17,625.89
INE758E01017	JIO FINANCIAL SERVICES LTD	10,196.69	352,525.35
INE573A01042	JK TYRE & INDUSTRIES LTD	688.60	23,806.70
SE0000806994	JM AB	1,540.23	53,249.57
KYG550441045	JNBY DESIGN LTD	2,866.67	99,108.15
TW0001736007	JOHNSON HEALTH TECH CO LTD	2,433.25	84,123.59
GB0004762810	JOHNSON SERVICE GROUP PLC	2,256.37	78,008.37
US46591M1099	JOYY INC	3,812.37	131,803.26
JP3386700003	JTOWER INC	329.10	11,377.95
CH0102484968	JULIUS BAER GROUP LTD	5,284.55	182,700.09
GRS282183003	JUMBO SA	2,619.88	90,576.07
JP3210200006	KAJIMA CORP	938.15	32,434.32
JP3206000006	KAKAKU.COM INC	5,075.58	175,475.78
JP3219000001	KAMIGUMI CO LTD	1,425.43	49,280.81
JP3215800008	KANEKA CORP	4,946.96	171,029.04
JP3228600007	KANSAI ELECTRIC POWER CO INC/THE	4,299.35	148,639.29
US48553T1060	KANZHUN LTD	327.84	11,334.36
JP3205800000	KAO CORP	2,157.11	74,576.75
GRS120003009	KARELIA TOBACCO CO INC SA	221.38	7,653.84
INE036D01028	KARUR VYSYA BANK LTD/THE	5,906.88	204,215.83
US48581R2058	KASPI.KZ JSC	6,942.82	240,030.96
FR0004007813	KAUFMAN & BROAD SA	1,963.71	67,890.38
JP3224200000	KAWASAKI HEAVY INDUSTRIES LTD	1,416.93	48,986.96
JP3223800008	KAWASAKI KISEN KAISHA LTD	736.08	25,448.18
KR7105560007	KB FINANCIAL GROUP INC	4,746.98	164,114.99
BE0003565737	KBC GROUP NV	9,980.97	345,067.63

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
KR7029460003	KC CO LTD	\$938.17	\$32,434.88
KR7002380004	KCC CORP	340.22	11,762.21
JP3496400007	KDDI CORP	8,178.37	282,747.00
INE291D01011	KDDL LTD	2,126.42	73,515.73
KYG5223Y1089	KE HOLDINGS INC	3,778.01	130,615.49
US4824971042	KE HOLDINGS INC	544.96	18,840.54
MYL347600008	KECK SENG MALAYSIA BHD	318.83	11,022.77
JP3278600006	KEISEI ELECTRIC RAILWAY CO LTD	496.60	17,168.60
FI0009004824	KEMIRA OYJ	992.25	34,304.46
SG1U68934629	KEPPEL LTD	788.19	27,249.67
FR0000121485	KERING SA	10,178.13	351,883.68
IE0004906560	KERRY GROUP PLC	1,467.82	50,746.34
FI0009000202	KESKO OYJ	505.16	17,464.84
JP3236200006	KEYENCE CORP	13,488.12	466,318.54
PLKGHM000017	KGHM POLSKA MIEDZ SA	8,259.59	285,555.06
KR7000270009	KIA CORP	5,735.45	198,288.96
JP3240400006	KIKKOMAN CORP	950.93	32,876.12
MYL502700007	KIM LOONG RESOURCES BHD	197.96	6,843.91
CA49448Q1090	KINAXIS INC	19,143.75	661,848.04
BE0974274061	KINEPOLIS GROUP NV	3,067.38	106,046.95
TW0002449006	KING YUAN ELECTRONICS CO LTD	4,207.39	145,460.10
KYG525621408	KINGBOARD HOLDINGS LTD	132.36	4,575.99
KYG525681477	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	4,033.59	139,451.31
GB0033195214	KINGFISHER PLC	664.42	22,970.86
CNE100000XB5	KINGNET NETWORK CO LTD	1,466.83	50,712.14
KYG5264Y1089	KINGSOFT CORP LTD	211.10	7,298.44
IE0004927939	KINGSPAN GROUP PLC	1,523.36	52,666.46
JP3260800002	KINTETSU GROUP HOLDINGS CO LTD	513.47	17,751.97
KR7093320000	KINX INC	1,425.60	49,286.64
JP3258000003	KIRIN HOLDINGS CO LTD	1,197.68	41,406.68
INE250A01039	KIRLOSKAR INDUSTRIES LTD	382.40	13,220.50
JP3240600001	KISSEI PHARMACEUTICAL CO LTD	926.92	32,045.98
FR0000121964	KLEPIERRE SA	4,310.21	149,014.84
DE000KBX1006	KNORR-BREMSE AG	713.19	24,656.85
JP3291200008	KOBE BUSSAN CO LTD	376.43	13,014.00
CZ0009000121	KOFOLA CESKOSLOVENSKO AS	161.27	5,575.61
JP3284600008	KOITO MANUFACTURING CO LTD	2,312.76	79,958.26
KR7120110002	KOLON INDUSTRIES INC	1,000.15	34,577.73
JP3304200003	KOMATSU LTD	3,155.79	109,103.85

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
JP3300200007	KONAMI GROUP CORP	\$888.40	\$30,714.36
FI0009013403	KONE OYJ	1,994.07	68,939.96
NO0003043309	KONGSBERG GRUPPEN ASA	948.65	32,797.30
NL0011794037	KONINKLIJKE AHOLD DELHAIZE NV	3,299.22	114,062.45
NL0000009082	KONINKLIJKE KPN NV	9,265.85	320,343.88
NL0000009538	KONINKLIJKE PHILIPS NV	2,386.64	82,512.27
NL0009432491	KONINKLIJKE VOPAK NV	10,241.46	354,073.38
KR7000970004	KOREA CAST IRON PIPE INDUSTRIES CO LTD	87.28	3,017.54
KR7002200004	KOREA EXPORT PACKAGING INDUSTRIAL CO LTD	653.85	22,605.21
JP3283650004	KOSE CORP	3,577.30	123,676.21
INE04I401011	KPIT TECHNOLOGIES LTD	1,780.63	61,560.73
KYG532631028	KUAISHOU TECHNOLOGY	13,792.04	476,825.83
JP3266400005	KUBOTA CORP	12,993.08	449,203.86
CH0025238863	KUEHNE + NAGEL INTERNATIONAL AG	1,657.16	57,292.32
TW0004527007	KUEN LING MACHINERY REFRIGERATING CO LTD	1,381.47	47,760.83
KR7066620006	KUKBO DESIGN CO LTD	158.62	5,483.88
ZAE000085346	KUMBA IRON ORE LTD	241.62	8,353.56
BMG5320C1082	KUNLUN ENERGY CO LTD	291.65	10,083.12
CNE0000018R8	KWEICHOW MOUTAI CO LTD	8,515.76	294,411.55
JP3249600002	KYOCERA CORP	7,131.36	246,549.23
JP3252200005	KYOTO FINANCIAL GROUP INC	2,437.94	84,285.62
JP3256000005	KYOWA KIRIN CO LTD	500.31	17,297.12
JP3247010006	KYUSHU RAILWAY CO	1,335.61	46,175.30
SE0000108847	L E LUNDBERGFORETAGEN AB	452.06	15,628.84
FR0013451333	LA FRANCAISE DES JEUX SAEM	397.61	13,746.27
GB00BYW0PQ60	LAND SECURITIES GROUP PLC	718.33	24,834.55
JP3979200007	LASERTEC CORP	2,150.69	74,354.90
MYL578900002	LBS BINA GROUP BHD	2,993.04	103,476.91
KR7012700001	LEADCORP INC/THE	106.86	3,694.52
FR0000065484	LECTRA	16,009.12	553,475.91
DE000LEG1110	LEG IMMOBILIEN SE	680.09	23,512.48
GB0005603997	LEGAL & GENERAL GROUP PLC	1,967.77	68,030.98
FR0010307819	LEGRAND SA	13,855.08	479,005.20
HK0992009065	LENOVO GROUP LTD	9,046.80	312,770.96
US52634T2006	LENTA INTERNATIONAL CO PJSC	71.81	2,482.69
KYG546541015	LEOCH INTERNATIONAL TECHNOLOGY LTD	1,451.32	50,175.92
IT0003856405	LEONARDO SPA	747.90	25,856.79
KR7066570003	LG ELECTRONICS INC	7,086.73	245,006.33
KR7011070000	LG INNOTEK CO LTD	1,544.27	53,389.26

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
KYG5496K1242	LI NING CO LTD	\$2,464.45	\$85,202.38
KYG5479W1033	LIDA HOLDINGS LTD	123.70	4,276.53
SE0015949201	LIFCO AB	815.71	28,201.31
KYG548741050	LIFESTYLE CHINA GROUP LTD	664.32	22,967.11
CA53229C1077	LIGHTSPEED COMMERCE INC	713.89	24,681.06
INE802B01019	LINC LTD	97.58	3,373.56
HK0823032773	LINK REIT	1,195.08	41,316.84
GB0008706128	LLOYDS BANKING GROUP PLC	5,142.26	177,780.95
CH0025751329	LOGITECH INTERNATIONAL SA	4,052.44	140,102.94
GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	19,815.07	685,057.21
CH0013841017	LONZA GROUP AG	4,771.22	164,953.24
SE0014504817	LOOMIS AB	1,285.78	44,452.73
FR0000120321	L'OREAL SA	12,403.64	428,825.34
KR7071840003	LOTTE HIMART CO LTD	361.60	12,501.46
AU0000219529	LOTTERY CORP LTD/THE	838.87	29,001.94
BE0003604155	LOTUS BAKERIES NV	580.28	20,061.63
US54951L1098	LUCKIN COFFEE INC	5,127.82	177,281.68
US54975P2011	LUFAX HOLDING LTD	544.36	18,819.73
CA5503721063	LUNDIN MINING CORP	18,253.53	631,070.82
IT0005107492	LU-VE SPA	1,857.64	64,223.46
FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	41,709.51	1,442,004.06
JP3933800009	LY CORP	721.50	24,944.06
BRMDIAACNOR7	M DIAS BRANCO SA	2,462.20	85,124.64
GB00BKFB1C65	M&G PLC	669.69	23,152.93
JP3435750009	M3 INC	1,343.48	46,447.65
AU000000MQG1	MACQUARIE GROUP LTD	5,802.80	200,617.55
MYL8583OO006	MAH SING GROUP BHD	7,676.13	265,383.33
FR0013153541	MAISONS DU MONDE SA	252.09	8,715.56
TH0671010Z16	MAJOR CINEPLEX GROUP PCL	2,440.78	84,383.94
JP3862400003	MAKITA CORP	11,488.14	397,174.00
MYL3662OO003	MALAYAN FLOUR MILLS BHD	785.13	27,143.96
JE00BJ1DLW90	MAN GROUP PLC/JERSEY	6,941.80	239,995.60
INE103A01014	MANGALORE REFINERY & PETROCHEMICALS LTD	603.83	20,876.08
IT0003428445	MARR SPA	937.89	32,425.26
JP3877600001	MARUBENI CORP	3,085.12	106,660.26
JP3879250003	MARUWA CO LTD/AICHI	2,728.09	94,317.17
CL0000000183	MASISA SA	703.44	24,319.88
DK0060497295	MATAS A/S	2,748.15	95,010.47
JP3869010003	MATSUKIYOCOCOKARA & CO	645.91	22,330.59

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
AT0000938204	MAYR MELNHOF KARTON AG	\$863.55	\$29,854.95
IL0010910656	MAYTRONICS LTD	409.59	14,160.46
INE249Z01012	MAZAGON DOCK SHIPBUILDERS LTD	204.96	7,085.89
JP3868400007	MAZDA MOTOR CORP	693.40	23,972.77
JP3750500005	MCDONALD'S HOLDINGS CO JAPAN LTD	383.36	13,253.59
CH0468525222	MEDACTA GROUP SA	4,377.19	151,330.58
TW0002454006	MEDIATEK INC	30,328.59	1,048,536.44
AU000000MPL3	MEDIBANK PVT LTD	775.21	26,801.05
MXP510121215	MEDICA SUR SAB DE CV	231.07	7,988.56
IT0000062957	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	927.62	32,070.29
JP3918000005	MEIJI HOLDINGS CO LTD	529.85	18,318.25
JP3919200000	MEITEC GROUP HOLDINGS INC	7,551.44	261,072.54
HK0200030994	MELCO INTERNATIONAL DEVELOPMENT LTD	585.74	20,250.45
GB00BNGDN821	MELROSE INDUSTRIES PLC	1,068.82	36,951.88
US58733R1023	MERCADOLIBRE INC	24,300.44	840,127.96
DE0007100000	MERCEDES-BENZ GROUP AG	6,643.55	229,684.35
DE0006599905	MERCK KGAA	12,807.60	442,791.46
NZMRPE0001S2	MERCURY NZ LTD	319.27	11,037.82
ID1000134406	MERDEKA COPPER GOLD TBK PT	3,260.96	112,739.59
TW0009914002	MERIDA INDUSTRY CO LTD	3,173.88	109,729.25
NZMELE0002S7	MERIDIAN ENERGY LTD	531.41	18,372.02
CA59151K1084	METHANEX CORP	1,544.20	53,386.85
FI0009014575	METSO OYJ	795.99	27,519.57
KYG607441022	MGM CHINA HOLDINGS LTD	7,460.74	257,936.70
KR7003650009	MI CHANG OIL INDUSTRIAL CO LTD	540.13	18,673.82
CNE100001QQ5	MIDEA GROUP CO LTD	8,684.12	300,232.00
JP3906000009	MINEBEA MITSUMI INC	952.42	32,927.54
AU000000MIN4	MINERAL RESOURCES LTD	777.45	26,878.59
SE0009216278	MIPS AB	7,198.14	248,857.80
KR7085620003	MIRAE ASSET LIFE INSURANCE CO LTD	1,099.57	38,015.00
AU000000MGR9	MIRVAC GROUP	586.06	20,261.49
JP3885400006	MISUMI GROUP INC	10,551.23	364,782.76
GB0004657408	MITIE GROUP PLC	2,203.25	76,172.00
JP3897700005	MITSUBISHI CHEMICAL GROUP CORP	911.33	31,506.99
JP3898400001	MITSUBISHI CORP	11,218.97	387,868.21
JP3902400005	MITSUBISHI ELECTRIC CORP	11,078.64	383,016.49
JP3899600005	MITSUBISHI ESTATE CO LTD	2,137.65	73,904.13
JP3499800005	MITSUBISHI HC CAPITAL INC	661.82	22,880.96
JP3900000005	MITSUBISHI HEAVY INDUSTRIES LTD	4,031.84	139,390.83

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
JP3902900004	mitsubishi UFJ Financial Group Inc	\$18,637.93	\$644,360.37
JP3893600001	Mitsui & Co Ltd	10,289.05	355,718.82
JP3888300005	Mitsui Chemicals Inc	481.07	16,631.95
JP3893200000	Mitsui Fudosan Co Ltd	7,561.93	261,434.85
JP3362700001	Mitsui Osk Lines Ltd	1,178.78	40,753.33
KR7134380005	Miwon Chemicals Co Ltd	168.28	5,817.92
IL0006954379	Mizrahi Tefahot Bank Ltd	668.43	23,109.23
JP3885780001	Mizuho Financial Group Inc	5,895.37	203,817.85
MYL645900001	MNRB Holdings Bhd	1,222.83	42,276.48
SA15BG54KMH4	Mobi Industry Co	230.89	7,982.52
IT0004965148	Moncler Spa	1,497.37	51,767.81
IL0011762130	Monday.com Ltd	1,055.83	36,502.73
GB00BMWC6P49	Mondi PLC	1,040.37	35,968.28
JP3869960009	Money Forward Inc	737.28	25,489.81
JP3922950005	Monotaro Co Ltd	382.02	13,207.41
CH1110425654	Montana Aerospace Ag	4,018.60	138,933.37
JP3926400007	Morinaga & Co Ltd/Japan	1,565.90	54,137.20
RU000A0JR4A1	Moscow Exchange MICEX-RTS PJSC	6,365.03	220,055.18
NO0003054108	Mowi ASA	882.03	30,493.97
JP3890310000	MS&AD Insurance Group Holdings Inc	7,085.40	244,960.33
HK0066009694	MTR Corp Ltd	649.69	22,461.46
DE000A0D9PT0	MTU Aero Engines Ag	5,640.65	195,011.53
TH0985010006	Muang Thai Insurance PCL	856.62	29,615.48
DE0008430026	Muenchener Rueckversicherungs- Gesellschaft Ag in Muenchen	8,146.56	281,647.14
KR7067280008	Multicampus Co Ltd	645.07	22,301.82
SE0009806607	Munters Group AB	2,375.51	82,127.54
JP3914400001	Murata Manufacturing Co Ltd	12,092.19	418,057.87
JP3912700006	Musashi Seimitsu Industry Co Ltd	888.49	30,717.25
MYL527500002	Mynews Holdings Bhd	240.29	8,307.46
INE049I01012	Nahar Capital and Financial Services Ltd	374.89	12,960.90
KR7111710000	Namhwa Industrial Co Ltd	79.97	2,764.64
AU000000NAB4	National Australia Bank Ltd	15,081.93	521,420.54
GRS003003035	National Bank of Greece SA	2,149.85	74,325.87
GB00BDR05C01	National Grid PLC	13,212.37	456,785.17
AU000000NSR2	National Storage REIT	2,296.10	79,382.09
BRNTCOACNOR5	Natura & Co Holding SA	4,774.01	165,049.82
GB00BM8PJY71	NatWest Group PLC	3,083.67	106,610.37
INE725A01022	Nava Ltd	4,297.38	148,571.27

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
KR7035420009	NAVER CORP	\$1,666.76	\$57,624.27
IL0011751166	NAYAX LTD	3,163.99	109,387.10
KR7036570000	NCISOFT CORP	10,063.11	347,907.18
JP3733000008	NEC CORP	2,430.40	84,025.21
DE0006452907	NEMETSCHEK SE	630.95	21,813.42
FI0009013296	NESTE OYJ	931.15	32,192.23
CH0038863350	NESTLE SA	48,606.70	1,680,457.17
JP3758200004	NET ONE SYSTEMS CO LTD	638.32	22,068.21
KYG6427W1042	NETDRAGON WEBSOFT HOLDINGS LTD	382.39	13,220.09
KYG6427A1022	NETEASE INC	10,307.60	356,359.92
KYG6470A1168	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	913.14	31,569.58
KR7005720008	NEXEN CORP	374.03	12,931.14
IT0005366767	NEXI SPA	472.11	16,322.09
JP3758190007	NEXON CO LTD	2,061.94	71,286.62
GB0032089863	NEXT PLC	1,637.62	56,616.66
DE0005220909	NEXUS AG	18,369.64	635,085.01
SE0015988019	NIBE INDUSTRIER AB	722.91	24,992.98
KR7130580004	NICE D&B CO LTD	563.13	19,468.81
KR7034310003	NICE HOLDINGS CO LTD	498.24	17,225.41
KR7030190003	NICE INFORMATION SERVICE CO LTD	807.56	27,919.34
IL0002730112	NICE LTD	1,172.35	40,531.17
JP3662200009	NICHIHA CORP	5,133.73	177,486.09
JP3734800000	NIDEC CORP	2,216.20	76,619.59
TW0008464009	NIEN MADE ENTERPRISE CO LTD	3,066.87	106,029.50
JP3706800004	NIHON KOHDEN CORP	10,080.34	348,502.78
JP3744600002	NIHON PARKERIZING CO LTD	1,339.39	46,306.07
JP3668000007	NIKKISO CO LTD	1,093.58	37,807.73
ZAE000282356	NINETY ONE LTD	161.90	5,597.18
JP3756600007	NINTENDO CO LTD	6,593.96	227,970.01
JP3027670003	NIPPON BUILDING FUND INC	688.72	23,810.84
JP3688370000	NIPPON EXPRESS HOLDINGS INC	426.33	14,739.25
JP3749400002	NIPPON PAINT HOLDINGS CO LTD	778.37	26,910.30
JP3711600001	NIPPON SANSO HOLDINGS CORP	543.08	18,775.75
JP3381000003	NIPPON STEEL CORP	2,165.82	74,877.85
JP3735400008	NIPPON TELEGRAPH & TELEPHONE CORP	3,343.22	115,583.77
JP3753000003	NIPPON YUSEN KK	1,593.89	55,104.71
JP3670800006	NISSAN CHEMICAL CORP	478.33	16,537.02
JP3672400003	NISSAN MOTOR CO LTD	958.68	33,143.95
JP3678200001	NISSEI ASB MACHINE CO LTD	4,834.99	167,157.74

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
JP3675600005	NISSIN FOODS HOLDINGS CO LTD	\$579.96	\$20,050.81
JP3756100008	NITORI HOLDINGS CO LTD	1,080.77	37,364.83
JP3684000007	NITTO DENKO CORP	13,651.34	471,961.36
JP3682300003	NITTO KOHKI CO LTD	1,520.81	52,578.29
NL0010773842	NN GROUP NV	1,532.94	52,997.65
SA15M2B4LA13	NOFOTH FOOD PRODUCTS CO	457.32	15,810.57
FI0009000681	NOKIA OYJ	2,376.90	82,175.55
FI0009005318	NOKIAN RENKAAT OYJ	3,611.33	124,852.95
JP3762600009	NOMURA HOLDINGS INC	2,039.06	70,495.50
JP3762900003	NOMURA REAL ESTATE HOLDINGS INC	357.86	12,372.14
JP3048110005	NOMURA REAL ESTATE MASTER FUND INC	423.95	14,656.87
JP3762800005	NOMURA RESEARCH INSTITUTE LTD	1,220.68	42,201.83
KR7054050000	NONG WOO BIO CO LTD	87.24	3,016.25
KR7004370003	NONGSHIM CO LTD	4,404.09	152,260.64
FI4000297767	NORDEA BANK ABP	4,365.79	150,936.34
DE000A1H8BV3	NORMA GROUP SE	614.33	21,239.08
NO0005052605	NORSK HYDRO ASA	1,014.99	35,090.81
CA6632782083	NORTH WEST CO INC/THE	9,556.39	330,388.79
AU000000NST8	NORTHERN STAR RESOURCES LTD	1,205.69	41,683.64
CH0012005267	NOVARTIS AG	73,959.38	2,556,963.29
TW0003034005	NOVATEK MICROELECTRONICS CORP	9,977.24	344,938.53
DK0062498333	NOVO NORDISK A/S	119,345.53	4,126,077.94
US67011E2046	NOVOLIPETSK STEEL PJSC	14.63	505.84
DK0060336014	NOVONESIS (NOVOZYMES) B	2,642.84	91,369.86
THA300010R15	NSL FOODS PCL	1,492.31	51,593.05
JP3165700000	NTT DATA GROUP CORP	1,036.07	35,819.71
KYG6683N1034	NU HOLDINGS LTD/CAYMAN ISLANDS	7,485.96	258,808.55
TW0006494008	NYQUEST TECHNOLOGY CO LTD	61.18	2,115.04
JP3190000004	OBAYASHI CORP	946.28	32,715.19
SA15GG54KTH8	OBEIKAN GLASS CO	57.94	2,003.11
JP3173400007	OBIC CO LTD	1,130.84	39,095.94
CH0000816824	OC OERLIKON CORP AG	819.74	28,340.55
NL0010558797	OCI NV	1,316.27	45,506.80
BMG671801022	ODFJELL DRILLING LTD	2,142.02	74,055.06
BRODPVACNOR4	ODONTOPREV SA	2,207.77	76,328.18
CNE0000019T2	OFFSHORE OIL ENGINEERING CO LTD	258.38	8,932.72
INE274J01014	OIL INDIA LTD	589.89	20,393.84
JP3194650002	OKINAWA CELLULAR TELEPHONE CO	1,607.81	55,586.02
JP3201200007	OLYMPUS CORP	8,953.65	309,550.59

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
JP3197800000	OMRON CORP	\$10,076.89	\$348,383.52
AT0000743059	OMV AG	809.74	27,994.89
KYG6755B1106	ONECONNECT FINANCIAL TECHNOLOGY CO LTD	94.39	3,263.32
BSP736841136	ONESP WORLD HOLDINGS LTD	8,085.85	279,548.33
CA68272K1030	ONEX CORP	2,153.71	74,459.39
JP3197600004	ONO PHARMACEUTICAL CO LTD	605.34	20,928.17
JP3689500001	ORACLE CORP JAPAN	323.95	11,199.74
FR0000133308	ORANGE SA	2,207.52	76,319.47
EGS95001C011	ORASCOM CONSTRUCTION PLC	521.44	18,027.60
AU000000OR11	ORICA LTD	643.48	22,246.85
BMG677491539	ORIENT OVERSEAS INTERNATIONAL LTD	228.10	7,886.00
MYL7107OO005	ORIENTAL FOOD INDUSTRIES HOLDINGS BHD	524.82	18,144.39
JP3198900007	ORIENTAL LAND CO LTD/JAPAN	3,650.02	126,190.34
AU000000ORG5	ORIGIN ENERGY LTD	1,521.01	52,585.26
FI0009014377	ORION OYJ	527.21	18,226.85
JP3200450009	ORIX CORP	3,011.83	104,126.70
NO0003733800	ORKLA ASA	630.31	21,791.48
AU000000ORA8	ORORA LTD	409.28	14,149.86
DK0060094928	ORSTED AS	1,223.25	42,290.91
JP3180400008	OSAKA GAS CO LTD	936.18	32,366.17
CA6882811046	OSISKO MINING INC	1,134.58	39,225.42
JP3188200004	OTSUKA CORP	536.94	18,563.23
JP3188220002	OTSUKA HOLDINGS CO LTD	5,904.91	204,147.74
SG1S04926220	OVERSEA-CHINESE BANKING CORP LTD	4,345.19	150,224.31
GB0006650450	OXFORD INSTRUMENTS PLC	3,414.39	118,044.13
BMG684371393	PACIFIC BASIN SHIPPING LTD	1,195.50	41,331.30
GB0030232317	PAGEGROUP PLC	5,497.43	190,060.05
KYG687071012	PAGSEGURO DIGITAL LTD	1,432.14	49,512.88
JP3782200004	PALTAC CORP	1,419.45	49,073.99
JP3639650005	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	1,105.09	38,205.61
JP3866800000	PANASONIC HOLDINGS CORP	2,249.78	77,780.53
MYL3719OO001	PANASONIC MANUFACTURING MALAYSIA BHD	1,575.31	54,462.42
DK0060252690	PANDORA A/S	1,435.18	49,617.97
KYG6892A1085	PARADE TECHNOLOGIES LTD	1,452.31	50,209.91
MYL1724OO003	PARAMOUNT CORP BHD	2,014.71	69,653.76
JP3780100008	PARK24 CO LTD	805.70	27,855.20
CA70137W1086	PARKLAND CORP	1,997.24	69,049.82
CH0024608827	PARTNERS GROUP HOLDING AG	7,445.06	257,394.72
CA7029251088	PASON SYSTEMS INC	1,544.80	53,407.81

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
DE000PAT1AG3	PATRIZIA SE	\$869.65	\$30,065.86
BMG6955J1036	PAX GLOBAL TECHNOLOGY LTD	132.13	4,567.94
GB00B02QND93	PAYPOINT PLC	4,739.18	163,845.43
INE417T01026	PB FINTECH LTD	3,749.01	129,612.86
PLPCCRK00076	PCC ROKITA SA	121.04	4,184.63
US7223041028	PDD HOLDINGS INC	14,172.35	489,974.05
GB0006776081	PEARSON PLC	918.25	31,746.17
TW0004938006	PEGATRON CORP	4,074.86	140,878.36
MYL523100005	PELIKAN INTERNATIONAL CORP BHD	134.01	4,633.24
FR0000120693	PERNOD RICARD SA	14,036.17	485,266.33
GB0006825383	PERSIMMON PLC	682.71	23,603.08
US71654V1017	PETROLEO BRASILEIRO SA	6,161.53	213,019.63
US71654V4086	PETROLEO BRASILEIRO SA	22,265.03	769,758.37
PHY6885F1067	PETRON CORP	763.21	26,386.20
INE347G01014	PETRONET LNG LTD	532.84	18,421.76
GB00BJ62K685	PETS AT HOME GROUP PLC	1,173.70	40,577.84
TW0008299009	PHISON ELECTRONICS CORP	1,603.95	55,452.60
GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	560.41	19,374.65
AU000000PLS0	PILBARA MINERALS LTD	701.62	24,256.68
CNE000000040	PING AN BANK CO LTD	3,129.76	108,203.77
CNE1000003X6	PING AN INSURANCE GROUP CO OF CHINA LTD	7,329.09	253,385.10
IM00B7S9G985	PLAYTECH PLC	1,860.41	64,319.07
NL0015001W49	PLUXEE NV	3,137.93	108,486.25
IT0003796171	POSTE ITALIANE SPA	798.11	27,592.73
HK0006000050	POWER ASSETS HOLDINGS LTD	953.99	32,981.73
INE134E01011	POWER FINANCE CORP LTD	6,037.45	208,730.01
PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZEN SA	172.64	5,968.49
ZAE000320321	PREMIER GROUP LTD	6.00	207.52
JP3833200003	PRIMA MEAT PACKERS LTD	1,003.22	34,683.84
TW0004915004	PRIMAX ELECTRONICS LTD	3,037.43	105,011.71
TH1060010002	PRIME OFFICE LEASEHOLD PROPERTY FUND	308.52	10,666.48
CA74167P1080	PRIMO WATER CORP	2,455.85	84,904.99
AU000000PME8	PRO MEDICUS LTD	12,923.57	446,800.53
BRPFRMACNOR1	PROFARMA DISTRIBUIDORA DE PRODUTOS FARMACEUTICOS SA	483.47	16,714.63
NL0013654783	PROSUS NV	11,155.11	385,660.68
GB0007099541	PRUDENTIAL PLC	6,642.12	229,635.01
IT0004176001	PRYSMIAN SPA	1,971.98	68,176.46
KR7319660007	PSK INC	136.97	4,735.39

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
CH0018294154	PSP SWISS PROPERTY AG	\$1,702.51	\$58,860.14
TH0355010R16	PTT EXPLORATION & PRODUCTION PCL	3,423.26	118,350.70
TH0355A10Z12	PTT EXPLORATION & PRODUCTION PCL	6,974.60	241,129.49
TH0646010Z18	PTT PCL	764.31	26,424.19
FR0000130577	PUBLICIS GROUPE SA	2,877.41	99,479.20
DE0006969603	PUMA SE	609.64	21,076.84
PHY716171079	PUREGOLD PRICE CLUB INC	3,583.21	123,880.83
DE0007461006	PVA TEPLA AG	713.96	24,683.49
AU000000QAN2	QANTAS AIRWAYS LTD	378.80	13,096.18
AU000000QBE9	QBE INSURANCE GROUP LTD	2,079.38	71,889.62
NL0015001WM6	QIAGEN NV	9,365.99	323,805.93
US88557W1018	QIFU TECHNOLOGY INC	225.74	7,804.37
JP3266160005	QOL HOLDINGS CO LTD	2,043.74	70,657.17
TW0006176001	RADIANT OPTO-ELECTRONICS CORP	492.62	17,031.23
PLRNBWT00031	RAINBOW TOURS SA	3,746.28	129,518.58
JP3967220009	RAKUTEN BANK LTD	1,679.93	58,079.49
JP3967200001	RAKUTEN GROUP INC	955.32	33,027.96
AU000000RHC8	RAMSAY HEALTH CARE LTD	662.03	22,888.22
NL0000379121	RANDSTAD NV	575.18	19,885.42
GB0002148343	RATHBONES GROUP PLC	4,167.07	144,066.35
DE0007010803	RATIONAL AG	6,910.37	238,908.89
PLKLN000017	RAWLPLUG SA	91.08	3,148.77
TW0003592002	RAYDIUM SEMICONDUCTOR CORP	3,205.30	110,815.32
AU000000REA9	REA GROUP LTD	26,050.07	900,616.83
CA75601Y1007	REAL MATTERS INC	1,582.65	54,716.37
TW0002379005	REALTEK SEMICONDUCTOR CORP	7,570.02	261,714.69
INE020B01018	REC LTD	276.13	9,546.67
GB00B24CGK77	RECKITT BENCKISER GROUP PLC	9,239.42	319,430.42
IT0003828271	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	2,315.34	80,047.15
JP3970300004	RECRUIT HOLDINGS CO LTD	15,173.79	524,596.30
ES0173093024	REDEIA CORP SA	811.79	28,065.79
AU000000REH4	REECE LTD	470.19	16,255.55
TH0133010R17	REGIONAL CONTAINER LINES PCL	2,637.31	91,178.35
INE002A01018	RELIANCE INDUSTRIES LTD	27,221.23	941,106.91
JP3755200007	RELO GROUP INC	762.92	26,376.21
GB00B2B0DG97	RELX PLC	22,763.91	787,006.33
FR0000130395	REMY COINTREAU SA	208.88	7,221.67
FR0000131906	RENAULT SA	6,553.83	226,582.32
JP3164720009	RENESAS ELECTRONICS CORP	5,836.90	201,796.45

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
GB00BNR4T868	RENEWI PLC	\$1,005.61	\$34,766.33
GB0007323586	RENISHAW PLC	4,929.28	170,417.82
GB00B082RF11	RENTOKIL INITIAL PLC	16,014.15	553,649.67
ES0173516115	REPSOL SA	2,305.40	79,703.69
JP3500610005	RESONA HOLDINGS INC	1,674.27	57,883.73
FR0010451203	REXEL SA	3,180.22	109,948.39
ZAE000191979	RFG HOLDINGS LTD	451.01	15,592.57
DE0007030009	RHEINMETALL AG	5,661.20	195,722.24
NL0012650360	RHI MAGNESITA NV	1,242.40	42,952.87
HU0000123096	RICHTER GEDEON NYRT	2,854.71	98,694.51
JP3973400009	RICOH CO LTD	561.77	19,421.72
GB00BGDT3G23	RIGHTMOVE PLC	9,545.91	330,026.44
JP3977400005	RINNAI CORP	1,185.21	40,975.55
AU000000RIO1	RIO TINTO LTD	3,664.00	126,673.61
GB0007188757	RIO TINTO PLC	15,410.45	532,778.37
CH0012032048	ROCHE HOLDING AG	55,807.85	1,929,419.17
CH0012032113	ROCHE HOLDING AG	1,139.21	39,385.38
DK0010219153	ROCKWOOL A/S	479.52	16,578.34
JP3982800009	ROHM CO LTD	535.04	18,497.66
JP3983400007	ROLAND CORP	4,858.50	167,970.58
GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	14,427.85	498,807.39
GB00BVFNZH21	ROTORK PLC	2,171.92	75,088.73
GB0003096442	RS GROUP PLC	6,460.32	223,349.70
DE0007037129	RWE AG	7,090.57	245,139.04
US7835132033	RYANAIR HOLDINGS PLC	21,544.93	744,863.15
TH0146B10Z15	S&P SYNDICATE PCL	249.99	8,642.71
SE0021921269	SAAB AB	953.07	32,949.97
SA0007879139	SABIC AGRI-NUTRIENTS CO	75.23	2,600.75
FR0000073272	SAFRAN SA	8,570.18	296,292.75
SE0005127818	SAGAX AB	614.07	21,230.05
GB00B8C3BL03	SAGE GROUP PLC/THE	1,603.32	55,430.76
TH0010010013	SAHA-UNION PCL	157.73	5,453.01
NO0010310956	SALMAR ASA	416.95	14,414.89
KR7002810000	SAM YUNG TRADING CO LTD	873.89	30,212.57
FI4000552500	SAMPO OYJ	2,353.49	81,366.05
KR7005930003	SAMSUNG ELECTRONICS CO LTD	92,852.11	3,210,133.00
US7960508882	SAMSUNG ELECTRONICS CO LTD	9,735.60	336,584.40
JP3323600001	SAN-AI OBBLI CO LTD	1,535.12	53,072.95
INE583B01015	SANDESH LTD	327.59	11,325.53

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
CH1243598427	SANDOZ GROUP AG	\$13,520.31	\$467,431.46
KYG7800X1079	SANDS CHINA LTD	635.30	21,964.11
SE0000667891	SANDVIK AB	5,404.72	186,854.76
IT0003549422	SANLORENZO SPA/AMEGLIA	6,638.19	229,499.20
FR0000120578	SANOFI SA	12,941.83	447,432.07
JP3332540008	SANSAN INC	1,509.84	52,199.10
JP3336000009	SANTEN PHARMACEUTICAL CO LTD	1,691.92	58,494.06
AU000000STO6	SANTOS LTD	1,989.48	68,781.54
JP3344400001	SANWA HOLDINGS CORP	2,102.98	72,705.41
DE0007164600	SAP SE	75,114.62	2,596,903.48
CA8029121057	SAPUTO INC	5,455.37	188,605.86
MYL513500008	SARAWAK PLANTATION BHD	140.23	4,848.01
FR0013154002	SARTORIUS STEDIM BIOTECH	568.10	19,640.71
JP3321400008	SATO HOLDINGS CORP	3,427.09	118,483.27
SA15H134KV18	SAUDI AZM FOR COMMUNICATIONS & INFORMATION TECHNOLOGY CO	1,531.61	52,951.81
SA13HG51UJ13	SAUDI MARKETING CO	119.23	4,122.16
SA15JH3KL3H8	SAUDI NETWORKERS SERVICES CO LTD	1,141.09	39,450.52
SA15DHKGHBH4	SAUDI TADAWUL GROUP HOLDING CO	6,130.38	211,942.87
KR7067830000	SAVEZONE I&C CORP	122.25	4,226.33
GB00B135BJ46	SAVILLS PLC	4,269.05	147,592.04
RU0009029540	SBERBANK OF RUSSIA PJSC	12,148.85	420,016.61
JP3436120004	SBI HOLDINGS INC	741.30	25,628.72
NL0000360618	SBM OFFSHORE NV	5,096.82	176,210.06
THA790010013	SCB X PCL	2,872.02	99,292.98
AU000000SCG8	SCENTRE GROUP	1,292.18	44,674.07
NO0003028904	SCHIBSTED ASA	862.15	29,806.76
CH0024638196	SCHINDLER HOLDING AG	1,094.90	37,853.46
CH0024638212	SCHINDLER HOLDING AG	693.75	23,984.64
FR0000121972	SCHNEIDER ELECTRIC SE	37,445.19	1,294,575.35
GB00BP9LHF23	SCHRODERS PLC	412.06	14,245.93
DE000A12DM80	SCOUT24 SE	2,265.29	78,316.59
JP3494600004	SCREEN HOLDINGS CO LTD	760.20	26,281.95
JP3400400002	SCSK CORP	350.37	12,113.34
US81141R1005	SEA LTD	10,122.97	349,976.67
KR7001430008	SEAH BESTEEL HOLDINGS CORP	92.81	3,208.50
FR0000121709	SEB SA	1,538.08	53,175.19
IT0005438046	SECO SPA	1,917.94	66,308.05
JP3421800008	SECOM CO LTD	1,387.49	47,969.04

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
SE0020539310	SECTRA AB	\$14,096.80	\$487,362.08
CA81373C1023	SECURE ENERGY SERVICES INC	2,503.57	86,554.73
SE0000163594	SECURITAS AB	615.47	21,278.43
AU000000SEK6	SEEK LTD	580.68	20,075.44
GB00B5ZN1N88	SEGRO PLC	1,750.08	60,504.71
JP3414750004	SEIKO EPSON CORP	542.41	18,752.37
JP3419400001	SEKISUI CHEMICAL CO LTD	599.47	20,725.07
JP3420600003	SEKISUI HOUSE LTD	5,100.23	176,327.92
JP3420200002	SEKISUI JUSHI CORP	1,150.18	39,764.75
SG1R50925390	SEMBCORP INDUSTRIES LTD	4,801.85	166,012.15
GB0007958233	SENIOR PLC	2,129.82	73,633.26
CH0406705126	SENSIRION HOLDING AG	505.76	17,485.23
JP3423520000	SERIA CO LTD	6,068.33	209,797.64
JP3422950000	SEVEN & I HOLDINGS CO LTD	8,300.42	286,966.77
AU000000SVW5	SEVEN GROUP HOLDINGS LTD	573.71	19,834.77
GB00B1FH8J72	SEVERN TRENT PLC	974.31	33,684.28
JP3162770006	SG HOLDINGS CO LTD	369.71	12,781.65
KR7016250003	SGC E&C CO LTD	139.82	4,833.92
CH1256740924	SGS SA	1,574.20	54,424.02
CNE100002R24	SHANDONG INTERNATIONAL TRUST CO LTD	105.32	3,641.13
CNE100002TG8	SHANDONG PUBLISHING & MEDIA CO LTD	2,227.07	76,995.34
CNE000000WR4	SHANGHAI CONSTRUCTION GROUP CO LTD	80.69	2,789.51
BMG8063F1068	SHANGRI-LA ASIA LTD	1,068.30	36,933.84
CNE000001NT7	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO LTD	210.43	7,275.07
GB00BP6MXD84	SHELL PLC	50,351.26	1,740,770.98
US7802593050	SHELL PLC	18,369.38	635,076.16
KYG8116M1087	SHENGUAN HOLDINGS GROUP LTD	87.50	3,024.93
KYG8087W1015	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	6,193.54	214,126.28
JP3356500003	SHIMA SEIKI MANUFACTURING LTD	3,239.30	111,990.84
JP3357200009	SHIMADZU CORP	727.32	25,145.18
JP3358000002	SHIMANO INC	1,428.47	49,385.93
KR7005800008	SHIN YOUNG WACOAL INC	126.51	4,373.89
TW0003376000	SHIN ZU SHING CO LTD	4,458.30	154,134.86
JP3371200001	SHIN-ETSU CHEMICAL CO LTD	15,856.09	548,185.38
KR7055550008	SHINHAN FINANCIAL GROUP CO LTD	4,548.95	157,268.63
KR7031440001	SHINSEGAE FOOD CO LTD	200.96	6,947.61
JP3347200002	SHIONOGI & CO LTD	1,145.22	39,593.24
JP3274150006	SHIP HEALTHCARE HOLDINGS INC	1,480.07	51,169.75

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
JP3351600006	SHISEIDO CO LTD	\$1,257.21	\$43,464.81
JP3351500008	SHIZUOKA FINANCIAL GROUP INC	542.62	18,759.78
JP3360900009	SHOEI CO LTD	1,061.83	36,710.15
CA82509L1076	SHOPIFY INC	2,937.41	101,553.69
TW0004537006	SHUZ TUNG MACHINERY INDUSTRIAL CO LTD	590.73	20,422.89
CNE100006FN4	SICHUAN BLOKIN PHARMACEUTICAL CO LTD	2,841.66	98,243.33
CH0014284498	SIEGFRIED HOLDING AG	6,041.86	208,882.47
DE0007236101	SIEMENS AG	26,237.72	907,104.73
DE000ENER6Y0	SIEMENS ENERGY AG	1,880.87	65,026.43
DE000SHL1006	SIEMENS HEALTHINEERS AG	2,021.28	69,880.93
CH0435377954	SIG GROUP AG	620.63	21,456.71
CH0418792922	SIKA AG	10,025.54	346,608.33
KYG8190F1028	SILERGY CORP	7,606.41	262,972.94
US82706C1080	SILICON MOTION TECHNOLOGY CORP	1,318.24	45,574.97
KR7004970000	SILLA CO LTD	92.44	3,195.81
SG1V61937297	SINGAPORE AIRLINES LTD	841.57	29,095.34
SG1J26887955	SINGAPORE EXCHANGE LTD	671.53	23,216.46
SG1F60858221	SINGAPORE TECHNOLOGIES ENGINEERING LTD	660.87	22,847.81
SG1T75931496	SINGAPORE TELECOMMUNICATIONS LTD	5,809.95	200,864.64
HK0083000502	SINO LAND CO LTD	455.50	15,747.81
CNE100001NV2	SINOPEC ENGINEERING GROUP CO LTD	1,322.02	45,705.44
HK3808041546	SINOTRUK HONG KONG LTD	255.82	8,844.52
KYG8187G1055	SITC INTERNATIONAL HOLDINGS CO LTD	534.33	18,473.28
KR7000660001	SK HYNIX INC	23,782.53	822,222.56
SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	2,763.01	95,524.23
SE0000113250	SKANSKA AB	691.34	23,901.40
SE0000108227	SKF AB	773.31	26,735.44
JP3162600005	SMC CORP	8,725.03	301,646.48
INE103C01036	SMC GLOBAL SECURITIES LTD	767.95	26,550.04
GB0009223206	SMITH & NEPHEW PLC	12,825.93	443,424.98
GB00B1WY2338	SMITHS GROUP PLC	12,171.64	420,804.67
JP3162350007	SMS CO LTD	5,491.66	189,860.48
IE00B1RR8406	SMURFIT KAPPA GROUP PLC	1,372.42	47,447.94
IT0003153415	SNAM SPA	1,013.24	35,030.22
FR0000130809	SOCIETE GENERALE SA	3,310.68	114,458.53
FR0000121220	SODEXO SA	15,086.10	521,564.86
BE0003717312	SOFINA SA	443.22	15,323.08
JP3732000009	SOFTBANK CORP	6,623.86	229,003.78
JP3436100006	SOFTBANK GROUP CORP	7,894.82	272,943.92

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
JP3436020006	SOFTWARE SERVICE INC	\$9,892.01	\$341,991.95
US83410S1087	SOHU.COM LTD	404.23	13,975.13
JP3165000005	SOMPO HOLDINGS INC	2,306.33	79,735.63
AU000000SHL7	SONIC HEALTHCARE LTD	1,000.86	34,602.29
CH0012549785	SONOVA HOLDING AG	6,313.54	218,274.93
JP3435000009	SONY GROUP CORP	42,332.11	1,463,528.65
KR7067160002	SOOP CO LTD	5,167.20	178,643.26
FR0000050809	SOPRA STERIA GROUP	1,374.98	47,536.69
KR7357780006	SOULBRAIN CO LTD	2,023.06	69,942.43
AU000000S320	SOUTH32 LTD	1,347.89	46,600.11
DK0060036564	SPAR NORD BANK A/S	2,452.94	84,804.40
NO0006390301	SPAREBANK 1 SMN	2,041.22	70,570.18
NZTELE0001S4	SPARK NEW ZEALAND LTD	581.91	20,118.05
TH0889010Y07	SPCG PCL	78.85	2,726.11
GB0003308607	SPECTRIS PLC	1,506.54	52,084.98
GB00BWFQGN14	SPIRAX GROUP PLC	888.96	30,733.77
MYL1562OO007	SPORTS TOTO BHD	1,215.52	42,023.48
MYL7103OO004	SPRITZER BHD	276.60	9,562.72
ZAE000022653	SPUR CORP LTD	976.47	33,759.02
INE917H01012	SREE RAYALASEEMA HI-STRENGTH HYPO LTD	110.27	3,812.37
GB0007908733	SSE PLC	2,899.13	100,230.33
DE000STAB1L8	STABILUS SE	3,813.76	131,851.30
PLSTLEX00019	STALEXPORT AUTOSTRADY SA	569.83	19,700.51
ZAE000109815	STANDARD BANK GROUP LTD	15,216.31	526,066.65
GB0004082847	STANDARD CHARTERED PLC	17,530.68	606,080.19
JP3399400005	STANLEY ELECTRIC CO LTD	1,132.01	39,136.48
AU000000SDF8	STEADFAST GROUP LTD	2,899.47	100,242.08
MHY816691064	STEALTHGAS INC	377.91	13,065.24
CA85853F1053	STELLA-JONES INC	7,024.13	242,841.84
NL00150001Q9	STELLANTIS NV	5,189.90	179,427.93
IT0005452658	STEVANATO GROUP SPA	675.91	23,367.83
GB00B0KM9T71	STHREE PLC	930.42	32,167.00
NL0000226223	STMICROELECTRONICS NV	3,197.68	110,551.80
AU000000SGP0	STOCKLAND	3,137.90	108,485.06
FI0009005961	STORA ENSO OYJ	900.39	31,128.83
NO0003053605	STOREBRAND ASA	7,725.23	267,080.69
DE000STRA555	STRATEC SE	8,663.04	299,503.25
CH1175448666	STRAUMANN HOLDING AG	1,601.66	55,373.63
JP3814800003	SUBARU CORP	1,540.47	53,257.80

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
JP3322930003	SUMCO CORP	\$2,382.99	\$82,386.25
CNE000000KL2	SUMEC CORP LTD	104.05	3,597.41
JP3404600003	SUMITOMO CORP	2,972.28	102,759.28
JP3407400005	SUMITOMO ELECTRIC INDUSTRIES LTD	1,371.04	47,400.18
JP3402600005	SUMITOMO METAL MINING CO LTD	826.04	28,558.41
JP3890350006	SUMITOMO MITSUI FINANCIAL GROUP INC	9,905.57	342,460.62
JP3892100003	SUMITOMO MITSUI TRUST HOLDINGS INC	5,630.52	194,661.23
JP3409000001	SUMITOMO REALTY & DEVELOPMENT CO LTD	1,027.99	35,540.24
NZSUME0001S0	SUMMERSET GROUP HOLDINGS LTD	4,901.68	169,463.52
HK0016000132	SUN HUNG KAI PROPERTIES LTD	1,433.80	49,570.02
CA8672241079	SUNCOR ENERGY INC	5,830.43	201,572.87
AU000000SUN6	SUNCORP GROUP LTD	1,812.77	62,672.06
JP3336560002	SUNTORY BEVERAGE & FOOD LTD	499.67	17,274.84
MYL652100008	SURIA CAPITAL HOLDINGS BHD	232.40	8,034.69
JP3411000007	SURUGA BANK LTD	2,600.85	89,917.86
CNE1000019B8	SUZHOU ANJIE TECHNOLOGY CO LTD	1,224.58	42,336.91
JP3397200001	SUZUKI MOTOR CORP	2,120.72	73,318.52
SE0000112724	SVENSKA CELLULOSA AB SCA	994.85	34,394.54
SE0007100599	SVENSKA HANDELSBANKEN AB	1,683.39	58,199.13
INE277A01016	SWARAJ ENGINES LTD	1,203.62	41,612.04
CH0012255144	SWATCH GROUP AG/THE	315.73	10,915.63
CH0012255151	SWATCH GROUP AG/THE	4,583.19	158,452.42
SE0000242455	SWEDBANK AB	2,067.99	71,495.61
SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	649.68	22,461.01
HK0019000162	SWIRE PACIFIC LTD	414.16	14,318.40
HK0000063609	SWIRE PROPERTIES LTD	233.01	8,055.65
CH0014852781	SWISS LIFE HOLDING AG	2,500.59	86,451.78
CH0008038389	SWISS PRIME SITE AG	724.98	25,064.47
CH0126881561	SWISS RE AG	4,388.08	151,706.96
CH0008742519	SWISSCOM AG	1,628.84	56,312.96
BE0974464977	SYENSQO SA	755.35	26,114.49
PLCMPLD00016	SYGNITY SA	132.06	4,565.59
DE000SYM9999	SYMRISE AG	1,928.47	66,672.10
JP3351100007	SYSMEX CORP	1,012.00	34,987.53
TW0006214000	SYSTEX CORP	838.90	29,002.88
JP3539220008	T&D HOLDINGS INC	3,301.67	114,146.92
JP3443600006	TAISEI CORP	755.03	26,103.27
TW0006826001	TAIWAN PURITIC CORP	1,192.28	41,220.06
TW0002330008	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	149,506.41	5,168,816.17

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
US8740391003	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	\$13,373.18	\$462,344.79
JP3452000007	TAIYO YUDEN CO LTD	1,051.81	36,363.82
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	4,813.45	166,413.36
DE0007446007	TAKKT AG	1,380.87	47,740.01
US8740801043	TAL EDUCATION GROUP	431.33	14,912.13
DE000TLX1005	TALANX AG	4,341.68	150,103.01
MYL51910O001	TAMBUN INDAH LAND BHD	1,763.53	60,969.70
CNE000001F39	TANGSHAN SANYOU CHEMICAL INDUSTRIES CO LTD	62.15	2,148.68
INE467B01029	TATA CONSULTANCY SERVICES LTD	57,147.92	1,975,749.01
GB0008782301	TAYLOR WIMPEY PLC	731.80	25,300.15
KYG8701T1388	TCL ELECTRONICS HOLDINGS LTD	204.80	7,080.60
JP3538800008	TDK CORP	2,785.96	96,317.86
CH0012100191	TECAN GROUP AG	3,274.73	113,215.81
INE669C01036	TECH MAHINDRA LTD	8,889.34	307,327.15
IT0005162406	TECHNOGYM SPA	7,793.71	269,448.51
JP3545240008	TECHNOPRO HOLDINGS INC	4,312.00	149,076.91
HK0669013440	TECHTRONIC INDUSTRIES CO LTD	14,230.35	491,979.70
SE0005190238	TELE2 AB	609.80	21,082.43
IT0003497168	TELECOM ITALIA SPA/MILANO	254.60	8,802.27
SE0000108656	TELEFONAKTIEBOLAGET LM ERICSSON	2,056.16	71,086.71
ES0178430E18	TELEFONICA SA	2,358.38	81,535.34
NO0010063308	TELENOR ASA	809.07	27,971.45
FR0000051807	TELEPERFORMANCE SE	705.16	24,379.06
SE0000667925	TELIA CO AB	714.07	24,687.21
ID1000129000	TELKOM INDONESIA PERSERO TBK PT	10,917.56	377,447.68
AU000000TLS2	TELSTRA GROUP LTD	1,219.46	42,159.84
CH0012453913	TEMENOS AG	482.96	16,697.10
LU2598331598	TENARIS SA	824.91	28,519.39
US88031M1099	TENARIS SA	18,364.74	634,915.86
KYG875721634	TENCENT HOLDINGS LTD	84,101.03	2,907,586.39
IT0003242622	TERNA - RETE ELETTRICA NAZIONALE	1,246.53	43,095.60
US8808901081	TERNIUM SA	3,971.13	137,291.97
JP3546800008	TERUMO CORP	11,074.33	382,867.97
GB00BLGZ9862	TESCO PLC	12,284.76	424,715.17
SE0020180917	TETHYS OIL AB	1,232.68	42,616.72
US8816242098	TEVA PHARMACEUTICAL INDUSTRIES LTD	2,158.44	74,622.81
NO0003078800	TGS ASA	5,957.15	205,953.62
TH7549010018	THAILAND PRIME PROPERTY FREEHOLD AND LEASEHOLD REIT	127.32	4,401.60

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
FR0000121329	THALES SA	\$1,905.29	\$65,870.57
TH0449010Z17	THANTAWAN INDUSTRY PCL	147.46	5,098.13
JP3539250005	THK CO LTD	1,350.33	46,684.25
TH0535010Z13	THORESEN THAI AGENCIES PCL	61.22	2,116.59
SE0006422390	THULE GROUP AB	3,220.41	111,337.58
CNE000001B90	TIAN DI SCIENCE & TECHNOLOGY CO LTD	743.72	25,712.33
HK0882007260	TIANJIN DEVELOPMENT HOLDINGS LTD	342.57	11,843.44
INE508G01029	TIME TECHNOPLAST LTD	485.51	16,785.19
JP3104890003	TIS INC	473.51	16,370.59
NL0000852523	TKH GROUP NV	1,331.12	46,020.08
TH8193010015	TOA PAINT THAILAND PCL	1,501.58	51,913.50
TH8193010R13	TOA PAINT THAILAND PCL	145.61	5,034.03
JP3598600009	TOHO CO LTD/TOKYO	398.70	13,784.07
JP3910660004	TOKIO MARINE HOLDINGS INC	8,273.64	286,040.79
JP3585800000	TOKYO ELECTRIC POWER CO HOLDINGS INC	1,018.61	35,215.76
JP3571400005	TOKYO ELECTRON LTD	17,345.71	599,685.25
JP3573000001	TOKYO GAS CO LTD	966.67	33,420.09
JP3574200006	TOKYU CORP	614.08	21,230.23
MYL50100O003	TONG HERR RESOURCES BHD	55.95	1,934.30
JP3630400004	TOPCON CORP	3,183.48	110,061.02
TW0004536008	TOPKEY CORP	1,708.21	59,057.04
JP3629000005	TOPPAN HOLDINGS INC	766.96	26,515.58
KYG8924B1041	TOPSPORTS INTERNATIONAL HOLDINGS LTD	3,246.90	112,253.48
JP3621000003	TORAY INDUSTRIES INC	735.12	25,415.11
CA8911605092	TORONTO-DOMINION BANK/THE	10,498.02	362,942.99
FR0000120271	TOTALENERGIES SE	37,969.56	1,312,703.68
JP3596200000	TOTO LTD	418.15	14,456.52
JP3623150004	TOWA PHARMACEUTICAL CO LTD	7,685.92	265,721.86
PLTOYA000011	TOYA SA	868.87	30,039.21
JP3613000003	TOYO SUISAN KAISHA LTD	1,827.95	63,196.89
JP3634600005	TOYOTA INDUSTRIES CORP	1,493.47	51,633.16
JP3633400001	TOYOTA MOTOR CORP	33,686.54	1,164,629.39
JP3635000007	TOYOTA TSUSHO CORP	1,479.47	51,148.88
GB00BKDTK925	TRAINLINE PLC	1,565.82	54,134.42
AU000000TCL6	TRANSURBAN GROUP	3,010.36	104,075.65
GB00BK9RKT01	TRAVIS PERKINS PLC	7,287.31	251,940.71
AU000000TWE9	TREASURY WINE ESTATES LTD	747.13	25,830.33
SE0000114837	TRELLEBORG AB	990.71	34,251.50
JP3637300009	TREND MICRO INC/JAPAN	639.15	22,097.14

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
INE849A01020	TRENT LTD	\$4,762.51	\$164,652.01
BRTTENACNOR0	TRES TENTOS AGROINDUSTRIAL S/A	1,460.10	50,479.52
US89677Q1076	TRIP.COM GROUP LTD	136.09	4,704.91
TW0003044004	TRIPOD TECHNOLOGY CORP	3,207.37	110,886.92
ZAE000028296	TRUWORTHS INTERNATIONAL LTD	12,050.13	416,603.65
DK0060636678	TRYG A/S	956.78	33,078.34
JP3534410000	TSUBAKI NAKASHIMA CO LTD	589.41	20,377.43
JP3535800001	TSUMURA & CO	7,758.48	268,230.42
TRAGARAN91N1	TURKIYE GARANTI BANKASI AS	2,538.70	87,769.41
TRATUPRS91E8	TURKIYE PETROL RAFINERILERI AS	1,749.53	60,485.56
FR0000054470	UBISOFT ENTERTAINMENT SA	7,880.14	272,436.33
CH0244767585	UBS GROUP AG	47,213.76	1,632,299.43
BE0003739530	UCB SA	5,106.54	176,545.87
BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	2,940.70	101,667.32
INE481G01011	ULTRATECH CEMENT LTD	6,946.52	240,159.00
BE0974320526	UMICORE SA	355.07	12,275.72
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	1,061.01	36,681.82
JP3951600000	UNICHARM CORP	1,452.89	50,229.96
IT0005239360	UNICREDIT SPA	11,763.65	406,699.23
GB00B10RZP78	UNILEVER PLC	29,617.62	1,023,956.52
KYG9222R1065	UNI-PRESIDENT CHINA HOLDINGS LTD	77.02	2,662.69
GB0006928617	UNITE GROUP PLC/THE	1,678.72	58,037.77
DE0005089031	UNITED INTERNET AG	1,259.66	43,549.52
MYL2593OO001	UNITED MALACCA BHD	90.81	3,139.71
SG1M31001969	UNITED OVERSEAS BANK LTD	21,203.94	733,074.05
GB00B39J2M42	UNITED UTILITIES GROUP PLC	965.47	33,378.72
NL0015000IY2	UNIVERSAL MUSIC GROUP NV	2,844.87	98,354.29
CNE100001BZ8	UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD	583.70	20,179.99
FI0009005987	UPM-KYMMENE OYJ	2,180.82	75,396.50
FR0013176526	VALEO SE	1,689.02	58,393.56
CA9191444020	VALEURA ENERGY INC	2,728.90	94,345.17
FR0013506730	VALLOUREC SACA	2,138.66	73,938.79
JP3744200001	VALQUA LTD	1,436.61	49,667.42
NL0000302636	VAN LANSCHOT KEMPEN NV	1,318.50	45,583.96
INE825A01020	VARDHMAN TEXTILES LTD	258.31	8,930.57
INE200M01021	VARUN BEVERAGES LTD	262.58	9,078.16
CH0311864901	VAT GROUP AG	1,800.76	62,256.89
SG0531000230	VENTURE CORP LTD	9,358.54	323,548.42
FR0000124141	VEOLIA ENVIRONNEMENT SA	2,399.91	82,971.15

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
AT0000746409	VERBUND AG	\$596.90	\$20,636.45
DK0061539921	VESTAS WIND SYSTEMS A/S	2,721.15	94,077.05
FR0000031775	VICAT SACA	1,342.36	46,408.82
AU000000VCX7	VICINITY LTD	564.37	19,511.64
GB0009292243	VICTREX PLC	11,627.00	401,974.78
FR0000125486	VINCI SA	9,911.78	342,675.45
US92763W1036	VIPSHOP HOLDINGS LTD	4,665.56	161,300.38
FR0000031577	VIRBAC SACA	1,731.31	59,855.73
ES0184262212	VISCOFAN SA	3,387.11	117,101.17
GB0001859296	VISTRY GROUP PLC	2,957.86	102,260.62
KR7082920000	VITZROCELL CO LTD	1,715.50	59,309.20
FR0000127771	VIVENDI SE	922.07	31,878.38
INE709A01018	VLS FINANCE LTD	783.54	27,089.06
GB00BH4HKS39	VODAFONE GROUP PLC	2,396.90	82,866.96
AT0000937503	VOESTALPINE AG	396.64	13,712.78
DE0007664005	VOLKSWAGEN AG	449.20	15,529.84
SE0000115420	VOLVO AB	642.72	22,220.53
SE0000115446	VOLVO AB	4,840.96	167,364.45
SE0021628898	VOLVO CAR AB	311.73	10,777.38
DE000A1ML7J1	VONOVIA SE	2,447.74	84,624.45
CH0012335540	VONTOBEL HOLDING AG	2,878.04	99,501.22
PLVSTLA00011	VRG SA	776.39	26,841.65
BMG9400S1329	VTECH HOLDINGS LTD	6,401.04	221,300.17
FR0010282822	VUSIONGROUP	11,054.92	382,196.74
CH0528751586	VZ HOLDING AG	3,211.06	111,014.62
TW0008240003	WAH HONG INDUSTRIAL CORP	335.52	11,599.81
MX01WA000038	WAL-MART DE MEXICO SAB DE CV	30,067.75	1,039,518.57
KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	8,038.63	277,915.72
BE0974349814	WAREHOUSES DE PAUW CVA	563.31	19,474.88
FI0009003727	WARTSILA OYJ ABP	1,167.60	40,367.00
GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP PLC	2,136.01	73,847.35
PLWAWEL00013	WAWEL SA	366.15	12,658.56
CNE1000004L9	WEICHAH POWER CO LTD	268.97	9,298.88
GB0009465807	WEIR GROUP PLC/THE	8,227.01	284,428.52
TW0003501003	WELL SHIN TECHNOLOGY CO LTD	1,391.65	48,112.84
AU000000WES1	WESFARMERS LTD	5,744.09	198,587.90
JP3659000008	WEST JAPAN RAILWAY CO	1,039.47	35,937.22
AU000000WBC1	WESTPAC BANKING CORP	7,431.67	256,931.75
KYG960071028	WH GROUP LTD	618.99	21,400.18

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
GB00B2PDGW16	WH SMITH PLC	\$1,320.24	\$45,643.91
HK0004000045	WHARF HOLDINGS LTD/THE	316.14	10,929.60
KYG9593A1040	WHARF REAL ESTATE INVESTMENT CO LTD	547.07	18,913.70
GB00B1KJJ408	WHITBREAD PLC	846.81	29,276.38
PLWELTN00012	WIELTON SA	135.30	4,677.71
AT0000831706	WIENERBERGER AG	1,748.96	60,466.13
SG1T56930848	WILMAR INTERNATIONAL LTD	470.50	16,266.41
TW0002344009	WINBOND ELECTRONICS CORP	115.83	4,004.38
SG1K66001688	WING TAI HOLDINGS LTD	1,134.75	39,231.20
KR7136540002	WINS CO LTD	1,349.69	46,662.19
GB00BL9YR756	WISE PLC	2,335.80	80,754.35
AU000000WTC3	WISETECH GLOBAL LTD	27,669.25	956,596.29
KR7122990005	WISOL CO LTD	1,445.43	49,972.24
TW0003231007	WISTRON CORP	459.26	15,877.84
IL0011301780	WIX.COM LTD	3,778.60	130,635.55
JE00BQC4YW14	WNS HOLDINGS LTD	4,464.47	154,348.03
NL0000395903	WOLTERS KLUWER NV	7,313.00	252,829.02
AU0000224040	WOODSIDE ENERGY GROUP LTD	4,210.88	145,580.80
AU000000WOW2	WOOLWORTHS GROUP LTD	3,206.81	110,867.61
KR7316140003	WOORI FINANCIAL GROUP INC	2,328.35	80,497.00
INE765D01014	WPIL LTD	5,543.45	191,651.25
JE00B8KF9B49	WPP PLC	12,110.40	418,687.27
US98372W2026	X FINANCIAL	1,009.63	34,905.60
NZXROE0001S2	XERO LTD	1,582.58	54,713.97
KYG9830T1067	XIAOMI CORP	6,159.33	212,943.57
CNE1000004B0	XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	174.99	6,049.87
KYG9828G1082	XINYI GLASS HOLDINGS LTD	7,094.35	245,269.63
CNE000000NP7	XINYU IRON & STEEL CO LTD	82.21	2,842.07
TW0004994009	X-LEGEND ENTERTAINMENT CO LTD	1,584.71	54,787.53
KYG982771092	XTEP INTERNATIONAL HOLDINGS LTD	2,653.56	91,740.48
JP3931600005	YAKULT HONSHA CO LTD	480.57	16,614.63
JP3942800008	YAMAHA MOTOR CO LTD	4,389.82	151,767.27
JP3940000007	YAMATO HOLDINGS CO LTD	327.60	11,326.07
TW0002609005	YANG MING MARINE TRANSPORT CORP	3,426.09	118,448.67
NO0010208051	YARA INTERNATIONAL ASA	556.31	19,232.94
JP3932000007	YASKAWA ELECTRIC CORP	1,043.90	36,090.37
TREYGM100012	YENI GIMAT GAYRIMENKUL ORTAKLIGI AS	577.40	19,962.23
TW0006423007	YIELD MICROELECTRONICS CORP	364.63	12,606.09
KYG984191075	YIHAI INTERNATIONAL HOLDING LTD	47.17	1,630.73

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024

MARKET VALUE

ISIN #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
US98585L1008	YIREN DIGITAL LTD	\$2,585.24	\$89,378.29
JP3955000009	YOKOGAWA ELECTRIC CORP	619.31	21,410.96
GB00B1VQ6H25	YOUGOV PLC	4,342.40	150,127.94
KR7111770004	YOUNGONE CORP	92.52	3,198.80
TW0006261001	YOUNGTEK ELECTRONICS CORP	2,542.49	87,900.31
TW0002885001	YUANTA FINANCIAL HOLDING CO LTD	116.14	4,015.19
TW0006790009	YUEN FOONG YU CONSUMER PRODUCTS CO LTD	576.07	19,916.20
US98850P1093	YUM CHINA HOLDINGS INC	2,020.89	69,867.15
KYG9887T1168	ZAI LAB LTD	881.98	30,492.36
DE000ZAL1111	ZALANDO SE	589.59	20,383.84
SA0007879410	ZAMIL INDUSTRIAL INVESTMENT CO	1,965.15	67,940.21
CNE100002QR1	ZBOM HOME COLLECTION CO LTD	49.59	1,714.56
ZAE000315768	ZEDA LTD/SOUTH AFRICA	498.08	17,220.04
KYG9887S1003	ZENGAME TECHNOLOGY HOLDING LTD	1,996.48	69,023.47
JP3429300001	ZENSHO HOLDINGS CO LTD	429.90	14,862.90
JP3725400000	ZEON CORP	1,227.63	42,442.46
CNE100001104	ZHEJIANG SEMIR GARMENT CO LTD	3,221.14	111,362.85
JP3399310006	ZOZO INC	4,042.64	139,764.42
JP3412000006	ZUKEN INC	1,731.44	59,860.16
AT0000837307	ZUMTOBEL GROUP AG	594.58	20,555.98
CH0011075394	ZURICH INSURANCE GROUP AG	19,364.55	669,481.66

ISIN #	MUTUAL FUNDS - INTERNATIONAL	QPP	TDA
N/A	BLACKROCK MONEY MARKET FUND	\$0.01	\$0.20
N/A	BLACKROCK MSCI EAFE EQUITY INDEX FUND	13,702.69	473,736.67
US46432F8427	ISHARES CORE MSCI EAFE ETF	9,236.08	319,314.64
N/A	WALTER SCOTT MILBURN FUND	464,525.51	16,059,826.31

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024**

MARKET VALUE

ISIN #	PREFERRED STOCKS - INTERNATIONAL	QPP	TDA
N/A	BANCO MERCANTIL DO BRASIL SA	\$475.79	\$16,449.38
DE0005190037	BAYERISCHE MOTOREN WERKE AG	630.96	21,813.95
BRCMIGACNPR3	CIA ENERGETICA DE MINAS GERAIS	1,983.93	68,589.59
DE000PAG9113	DR ING HC F PORSCHE AG	1,005.38	34,758.49
N/A	EUCATEX SA IND & COM	311.05	10,753.77
DE000A3E5D64	FUCHS SE	9,155.52	316,529.59
BRGGBRACNPR8	GERDAU SA	4,114.03	142,232.39
DE0006048432	HENKEL AG & CO KGAA	1,875.46	64,839.43
DE0006219934	JUNGHEINRICH AG	6,321.40	218,546.71
KR7108671009	LX HAUSYS LTD	451.91	15,623.64
KR7000321000	NOROO HOLDINGS CO LTD	357.95	12,375.21
BRPETRACNPR6	PETROLEO BRASILEIRO SA	12,170.71	420,772.25
BRPTNTACNPR3	PETTENATI SA	39.15	1,353.43
DE000PAH0038	PORSCHE AUTOMOBIL HOLDING SE	857.14	29,633.65
BRRRAIZACNPR6	RAIZEN SA	3,280.17	113,403.75
BRRAPTACNPR4	RANDON SA IMPLEMENTOS E PARTICIPACOES	171.33	5,923.24
KR7005931001	SAMSUNG ELECTRONICS CO LTD	9,722.05	336,115.94
DE0007165631	SARTORIUS AG	752.19	26,005.12
DE0007664039	VOLKSWAGEN AG	2,769.08	95,734.18

**SUMMARY OF TOTAL INVESTMENTS
INTERNATIONAL EQUITY FUND**

	QPP		TDA	
	Market Value	% of Total	Market Value	% of Total
TOTAL COMMON STOCKS - INTERNATIONAL	\$7,096,963	91.58%	\$245,360,030	91.58%
TOTAL MUTUAL FUNDS - INTERNATIONAL	487,464	6.29%	16,852,878	6.29%
TOTAL PREFERRED STOCKS - INTERNATIONAL	56,445	0.73%	1,951,454	0.73%
SHORT-TERM INVESTMENTS	108,401	1.40%	3,747,699	1.40%%
TOTAL INVESTMENTS	\$7,749,273	100.00%	\$267,912,060	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, 2024

MARKET VALUE

ISIN #	COMMON STOCKS	QPP	TDA
US00846U1016	AGILENT TECHNOLOGIES INC	\$265,464.82	\$10,726,511.03
US0494681010	ATLASSIAN CORP	348,847.22	14,095,704.22
US1273871087	CADENCE DESIGN SYSTEMS INC	463,246.83	18,718,195.17
US2358511028	DANAHER CORP	573,677.42	23,180,311.63
US2681501092	DYNATRACE INC	321,900.03	13,006,861.81
US28176E1082	EDWARDS LIFESCIENCES CORP	495,866.18	20,036,229.79
US34959J1088	FORTIVE CORP	450,929.44	18,220,492.16
US3666511072	GARTNER INC	287,786.91	11,628,469.25
US45168D1046	IDEXX LABORATORIES INC	351,999.47	14,223,075.73
US4612021034	INTUIT INC	854,365.32	34,521,934.56
US4824801009	KLA CORP	349,186.68	14,109,420.68
US5738741041	MARVELL TECHNOLOGY INC	531,519.22	21,476,845.28
US5949181045	MICROSOFT CORP	1,353,602.50	54,694,374.45
US6098391054	MONOLITHIC POWER SYSTEMS INC	570,263.20	23,042,354.96
US67066G1040	NVIDIA CORP	1,541,930.04	62,304,036.12
US81762P1021	SERVICENOW INC	753,469.29	30,445,076.24
US8835561023	THERMO FISHER SCIENTIFIC INC	462,136.31	18,673,322.69
US9553061055	WEST PHARMACEUTICAL SERVICES INC	407,400.76	16,461,649.31
US98138H1014	WORKDAY INC	317,988.27	12,848,801.49
US09260D1072	BLACKSTONE INC	299,536.82	12,103,242.38
US3635761097	ARTHUR J GALLAGHER & CO	486,098.31	19,641,543.89
US48251W1045	KKR & CO INC	575,193.37	23,241,565.79
US55354G1004	MSCI INC	368,085.09	14,873,039.66
US7433151039	PROGRESSIVE CORP/THE	524,796.43	21,205,200.64
US2788651006	ECOLAB INC	334,900.59	13,532,169.41
US02079K3059	ALPHABET INC-CL A	762,555.93	30,812,235.82
US0231351067	AMAZON.COM INC	1,213,101.36	49,017,211.64
US90353T1007	UBER TECHNOLOGIES INC	559,368.76	22,602,148.28
US92338C1036	VERALTO CORP	326,277.63	13,183,745.43
US92345Y1064	VERISK ANALYTICS INC	349,259.61	14,112,367.44
US92826C8394	VISA INC	726,553.32	29,357,495.61
US0090661010	AIRBNB INC	435,695.43	17,604,938.71
US1696561059	CHIPOTLE MEXICAN GRILL INC	453,762.65	18,334,972.35

**SUMMARY OF TOTAL INVESTMENTS
SUSTAINABLE EQUITY FUND**

	QPP		TDA	
	Market Value	% of Total	Market Value	% of Total
TOTAL COMMON STOCKS	\$18,116,765	97.96%	\$732,035,544	97.96%
Short-Term Investments	378,158	2.04%	15,280,059	2.04%
TOTAL INVESTMENTS	\$18,494,923	100.00%	\$747,315,603	100.00%

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



Statement of Total Investments for the

U.S. Equity Index Fund

**U.S. EQUITY INDEX FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024**

ISIN #	MUTUAL FUNDS	MARKET VALUE	
		QPP	TDA
US3159116934	FIDELITY TOTAL MARKET INDEX FUND	\$9,476,237.41	\$213,122,474.61

**SUMMARY OF TOTAL INVESTMENTS
U.S. EQUITY INDEX FUND**

	QPP		TDA	
	Market Value	% of Total	Market Value	% of Total
TOTAL MUTUAL FUNDS	\$9,476,237	99.99%	\$213,122,475	99.99%
Short-Term Investments	686	0.01%	15,427	0.01%
TOTAL INVESTMENTS	\$9,476,923	100.00%	\$213,137,902	100.00%

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



Statement of Total Investments for the

International Equity Index Fund

**INTERNATIONAL EQUITY INDEX FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2024**

MARKET VALUE

ISIN #	MUTUAL FUNDS	QPP	TDA
US31635V6386	FIDELITY TOTAL INT'L INDEX FUND	\$510,941.87	\$35,306,195.19

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

	QPP		TDA	
	Market Value	% of Total	Market Value	% of Total
TOTAL MUTUAL FUNDS	\$510,942	99.88%	\$35,306,195	99.88%
Short-Term Investments	610	0.12%	42,148	0.12%
TOTAL INVESTMENTS	\$511,552	100.00%	\$35,348,343	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
HAVEN GLOBAL PARTNERS
MARTIN INVESTMENT MANAGEMENT
NYC COMPTROLLER INV OPERATIONS
OSMOSIS INVESTMENT MANAGEMENT

Emerging Markets

ACADIAN ASSET MANAGEMENT
AQR CAPITAL MANAGEMENT
AUBREY CAPITAL MANAGEMENT
BAILLIE GIFFORD
BLACKROCK
DIMENSIONAL FUND ADVISORS
NORTH OF SOUTH CAPITAL
PARAMETRIC PORTFOLIO ASSOCIATE
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
LEGATO CAPITAL MANAGEMENT
LISANTI CAPITAL GROWTH

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND

MFS INSTITUTIONAL ADVISORS
NICHOLAS INVESTMENT PARTNERS
NYC COMPTROLLER INV OPERATIONS
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
BIVIUM CAPITAL PARTNERS
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
NYC COMPTROLLER INVESTMENT OPERATIONS
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

BARINGS
CREDIT SUISSE ASSET MANAGEMENT

CorePlus

GIA PARTNERS
LM CAPITAL GROUP
PUGH CAPITAL MANAGEMENT

Credit

BARKSDALE INVESTMENT MANAGEMENT
BIVIUM CAPITAL PARTNERS
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
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

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND

TARGETED INVESTMENT
WELLS FARGO BANK

Intermediate-Term Treasury

BIVIUM CAPITAL PARTNERS
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

TIPS

BLACKROCK
STATE STREET GLOBAL ADVISORS

ALTERNATIVE INVESTMENTS:

Infrastructure

ACTIS
ARDIAN
AXIUM INFRASTRUCTURE
BASALT INFRASTRUCTURE PARTNERS
BLACKROCK
BROOKFIELD ASSET MANAGEMENT

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND

DIF CAPITAL PARTNERS
EIG CREDIT MANAGEMENT
EQT PARTNERS
GLOBAL INFRASTRUCTURE MGMT
INDUSTRY FUNDS MANAGEMENT
INFRAVIA CAPITAL PARTNERS
KKR
STONEPEAK PARTNERS

Opportunistic Fixed Income

400 CAPITAL MANAGEMENT
ANGELO GORDON
APOLLO GLOBAL MANAGEMENT
ARES MANAGEMENT
AVENUE CAPITAL GROUP
BARINGS
BLACKSTONE
BRIGHTWOOD CAPITAL ADVISERS
CARLYLE GROUP
CARVAL INVESTORS
CHARLESBANK CAPITAL PARTNERS
CONTRARIAN CAPITAL MANAGEMENT
CRESTLINE INVESTORS
FORTRESS INVESTMENT GROUP
GCM GROSVENOR
GOLDENTREE ASSET MANAGEMENT
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

Private Equity

ACON INVESTMENTS
AISLING CAPITAL
ALTARIS CAPITAL PARTNERS

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND

AMERICAN SECURITY PARTNERS
AMULET CAPITAL PARTNERS
APAX PARTNERS
APOLLO GLOBAL MANAGEMENT
ARDIAN
ARES MANAGEMENT
BC PARTNERS
BLACK DIAMOND CAPITAL PARTNERS
BLACKROCK
BLACKSTONE
BRIDGEPOINT CAPITAL
CARLYLE GROUP
CATTERTON PARTNERS
CCMP CAPITAL ADVISORS
CENTERBRIDGE PARTNERS
CINVEN CAPITAL MANAGEMENT
CLAYTON DUBILIER RICE
CLEARLAKE CAPITAL GROUP
CRESTVIEW PARTNERS
CVC CAPITAL PARTNERS
EQT PARTNERS
FAIRVIEW CAPITAL PARTNERS
FDG CAPITAL PARTNERS
FREEMAN SPOGLI
FTV CAPITAL
GCM GROSVENOR
GF CAPITAL MANAGEMENT
GRAIN MANAGEMENT
GREY MOUNTAIN PARTNERS
GSC GROUP
GSO CAPITAL PARTNERS
HALYARD CAPITAL
HARBOURVEST PARTNERS
HEARTWOOD PARTNERS
HG CAPITAL
ICG STRATEGIC EQUITY
ICV PARTNERS
INCLINE EQUITY PARTNERS
INSIGHT PARTNERS
INTEGRUM HOLDINGS
INTERMEDIA
JP MORGAN CHASE BANK

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND

KKR
LANDMARK PARTNERS
LEE EQUITY PARTNERS
LEEDS EQUITY PARTNERS
LEONARD GREEN & PARTNERS
LEVINE LEICHTMAN CAPITAL
LEXINGTON PARTNERS
LIGHTBAY CAPITAL
LINCOLNSHIRE MANAGEMENT
LINDSAY GOLDBERG
MARKSTONE CAPITAL GROUP
MIDOCEAN PARTNERS
MILL CITY CAPITAL
MONTREUX EQUITY PARTNERS
NAUTIC PARTNERS
NEUBERGER BERMAN GROUP
NEW 2ND CAPITAL ADVISORS
NEW MAINSTREAM CAPITAL
NEW MOUNTAIN CAPITAL
NGN
NORDIC CAPITAL LIMITED
OLYMPUS GROWTH
ONE ROCK CAPITAL PARTNERS
ONEX CREDIT PARTNERS
PALADIN
PALLADIUM EQUITY PARTNERS
PATRIOT FINANCIAL PARTNERS
PEGASUS CAPITAL ADVISORS
PERCHERON CAPITAL
PERMIRA
PINE BROOK CAPITAL PARTNERS
PLATINUM EQUITY
QUAKER BIOVENTURES
REVERENCE CAPITAL PARTNERS
RIVERSTONE CARLYLE GLOBAL ENER
RLJ EQUITY PARTNERS
RRE VENTURES
SCP PARTNERS
SIRIS CAPITAL GROUP
SNOW PHIPPS
STARVEST PARTNERS
STELLEX CAPITAL MANAGEMENT

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND

STONE POINT CAPITAL
THE JORDAN COMPANY
THE RAINE GROUP
THE VISTRIA GROUP
THE YUCAIPA GROUP
THOMA BRAVO
TIKEHAU INVESTMENT MANAGEMENT
TPG CAPITAL
TRILANTIC CAPITAL PARTNERS
VALOR EQUITY PARTNERS
VISTA EQUITY PARTNERS
WARBURG PINCUS
WEBSTER CAPITAL
WELSH CARSON ANDERSON & STOWE

Private Real Estate

AERMONT CAPITAL
ALMANAC REALTY INVESTORS
AMERICAN VALUE PARTNERS
ARES MANAGEMENT
ARTEMIS REAL ESTATE PARTNERS
AVANATH CAPITAL
BASIS MANAGEMENT GROUP
BENTALL GREENOAK
BLACKSTONE
BROOKFIELD ASSET MANAGEMENT
CARLYLE GROUP
CERBERUS CAPITAL MANAGEMENT
CITY INVESTMENT FUND ASSOCIATE
CLARION PARTNERS
CORTLAND PARTNERS
CROW HOLDINGS REALTY PARTNERS
DIVCOWEST REAL ESTATE INVESTMENTS
DRA ADVISORS
ELMTREE FUNDS
EQT PARTNERS
EXETER PROPERTY GROUP
GCM GROSVENOR
H2 CAPITAL PARTNERS
HARRISON STREET REAL ESTATE CAPITAL
HEITMAN CAPITAL MANAGEMENT
JAMESTOWN

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND

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

SUMMARY OF INVESTMENT MANAGERS

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

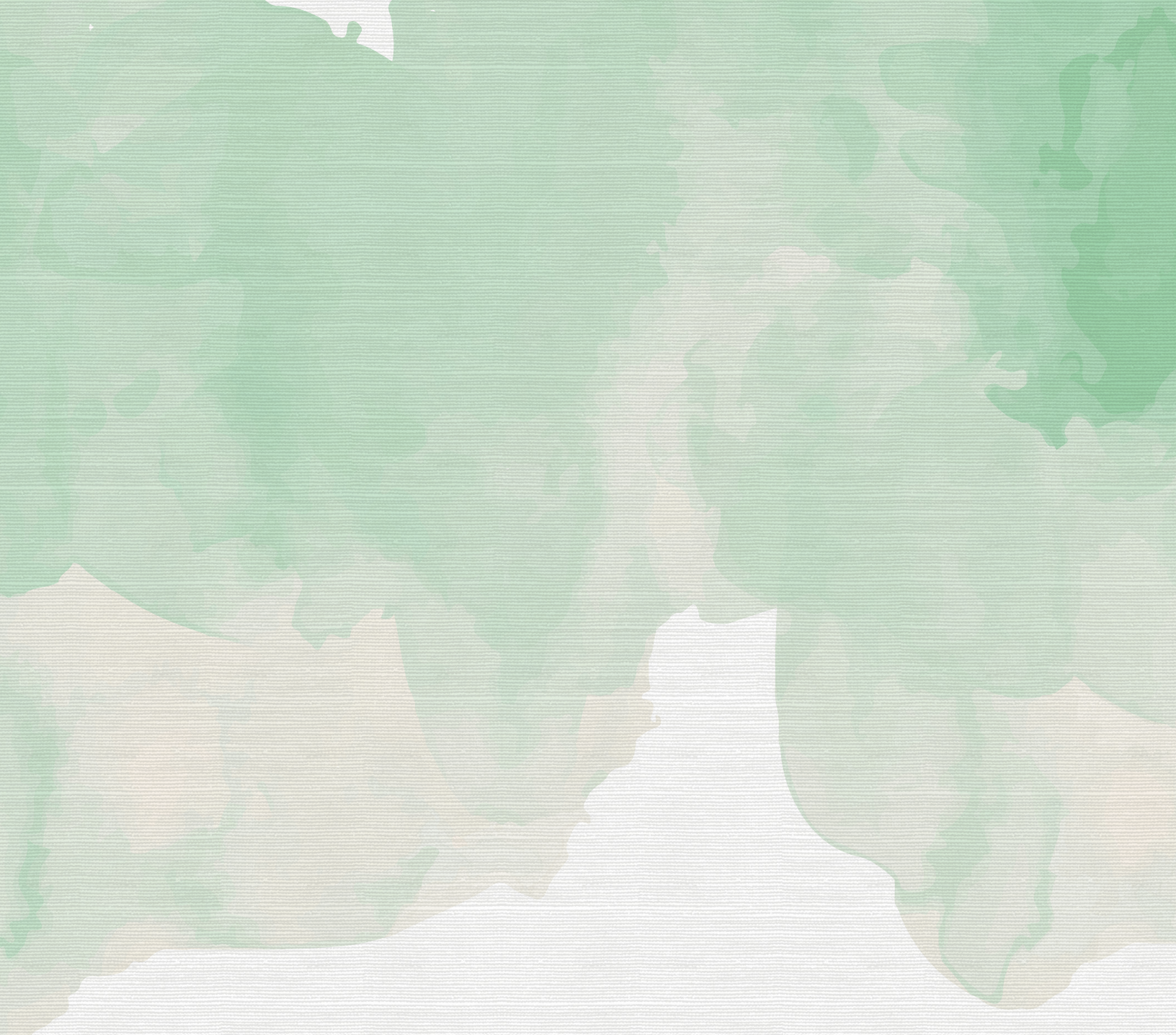
Brown Advisory

U.S EQUITY INDEX FUND

Fidelity Investments

INTERNATIONAL EQUITY INDEX FUND

Fidelity Investments



**Teachers' Retirement System
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