

PFM Multi-Manager Domestic Equity Fund
Holdings as of: 6/30/2024

CUSIP Number	Ticker	Security Name	Shares/Par Value	Base Market Value	Base % Market Value	Major Industry Name
2121101	ATEN	A10 Networks Inc	37,183.000	514,984.55	0.05	INFORMATION TECHNOLOGY
4239109	AKR	Acadia Realty Trust	24,565.000	440,204.80	0.04	REAL ESTATE
00445A100	SLRN	ACELYRIN Inc	9,518.000	41,974.38	0.00	HEALTH CARE
00650F109	ADPT	Adaptive Biotechnologies Corp	84,314.000	305,216.68	0.03	HEALTH CARE
6739106	ADUS	Addus HomeCare Corp	1,251.000	145,253.61	0.01	HEALTH CARE
00676P107	ADEA	Adeia Inc	25,722.000	287,700.57	0.03	INFORMATION TECHNOLOGY
00486H105	ADTN	ADTRAN Holdings Inc	2,555.000	13,439.30	0.00	INFORMATION TECHNOLOGY
00751Y106	AAP	Advance Auto Parts Inc	11,456.000	725,508.48	0.07	CONSUMER DISCRETIONARY
00773T101	ASIX	AdvanSix Inc	2,020.000	46,298.40	0.00	MATERIALS
11311107	ALG	Alamo Group Inc	1,706.000	295,138.00	0.03	INDUSTRIALS
14442107	ALEC	Alector Inc	22,953.000	104,206.62	0.01	HEALTH CARE
15271109	ARE	Alexandria Real Estate Equitie	5,017.000	586,838.49	0.05	REAL ESTATE
G6331P104	AOSL	Alpha & Omega Semiconductor Lt	2,620.000	97,909.40	0.01	INFORMATION TECHNOLOGY
02079K305	GOOGL	Alphabet Inc	66,923.000	12,190,024.45	1.14	COMMUNICATION SERVICES
23135106	AMZN	Amazon.com Inc	57,259.000	11,065,301.75	1.03	CONSUMER DISCRETIONARY
24061103	AXL	American Axle & Manufacturing	56,241.000	393,124.59	0.04	FINANCIALS
30420103	AWK	American Water Works Co Inc	5,080.000	656,132.80	0.06	UTILITIES
03044L105	AMWL	American Well Corp	43,333.000	14,074.56	0.00	INFORMATION TECHNOLOGY
03076C106	AMP	Ameriprise Financial Inc	3,688.000	1,575,476.72	0.15	FINANCIALS
03071H100	AMSF	AMERISAFE Inc	1,601.000	70,267.89	0.01	FINANCIALS
31100100	AME	AMETEK Inc	10,323.000	1,720,947.33	0.16	INDUSTRIALS
03209R103	AMPH	Amphastar Pharmaceuticals Inc	10,236.000	409,440.00	0.04	HEALTH CARE
32095101	APH	Amphenol Corp	12,101.000	815,244.37	0.08	INFORMATION TECHNOLOGY
34164103	ANDE	Andersons Inc/The	10,029.000	497,438.40	0.05	CONSUMER STAPLES
03674X106	AR	Antero Resources Corp	108,305.000	3,533,992.15	0.33	ENERGY
37598109	APOG	Apogee Enterprises Inc	12,219.000	767,780.87	0.07	INDUSTRIALS
37833100	AAPL	Apple Inc	23,331.000	4,913,975.22	0.46	INFORMATION TECHNOLOGY
38222105	AMAT	Applied Materials Inc	6,544.000	1,544,318.56	0.14	INFORMATION TECHNOLOGY
03937C105	ARCB	ArcBest Corp	6,015.000	644,086.20	0.06	INDUSTRIALS
04010E109	AGX	Argan Inc	499.000	36,506.84	0.00	OTHER
04208T108	AHH	Armada Hoffer Properties Inc	7,556.000	83,796.04	0.01	REAL ESTATE
46224101	ASTE	Astec Industries Inc	6,392.000	189,586.72	0.02	INDUSTRIALS
04956D107	ATMU	Atmus Filtration Technologies	3,882.000	111,723.96	0.01	INDUSTRIALS
00215F107	ATNI	ATN International Inc	2,943.000	67,100.40	0.01	COMMUNICATION SERVICES
53611109	AVY	Avery Dennison Corp	6,477.000	1,416,196.05	0.13	MATERIALS
60505104	BAC	Bank of America Corp	38,146.000	1,517,066.42	0.14	FINANCIALS
06652K103	BKU	BankUnited Inc	19,692.000	576,384.84	0.05	FINANCIALS
67806109	B	Barnes Group Inc	11,013.000	456,048.33	0.04	INDUSTRIALS
88331L108	SKIN	Beauty Health Co/The	7,200.000	13,824.00	0.00	HEALTH CARE
75887109	BDX	Becton Dickinson & Co	4,227.000	987,892.17	0.09	HEALTH CARE
84670702	BRK/B	Berkshire Hathaway Inc	10,600.000	4,312,080.00	0.40	FINANCIALS
84860107	BHLB	Berkshire Hills Bancorp Inc	15,621.000	356,158.80	0.03	FINANCIALS
90683103	BTMD	Biote Corp	3,074.000	22,962.78	0.00	FINANCIALS
09073M104	TECH	Bio-Techne Corp	16,637.000	1,192,041.05	0.11	HEALTH CARE
09739D100	BCC	Boise Cascade Co	6,612.000	788,282.64	0.07	MATERIALS
101137107	BSX	Boston Scientific Corp	11,543.000	888,926.43	0.08	HEALTH CARE
10316T104	BOX	Box Inc	29,072.000	768,663.68	0.07	INFORMATION TECHNOLOGY
18581108	BFH	Bread Financial Holdings Inc	10,445.000	465,429.20	0.04	INFORMATION TECHNOLOGY
10948W103	BSIG	BrightSphere Investment Group	8,909.000	197,512.53	0.02	FINANCIALS
11135F101	AVGO	Broadcom Inc	1,740.000	2,793,622.20	0.26	INFORMATION TECHNOLOGY
128246105	CVGW	Calavo Growers Inc	8,548.000	194,039.60	0.02	CONSUMER STAPLES
13057Q305	CRC	California Resources Corp	782.000	41,618.04	0.00	ENERGY
14888U101	CPRX	Catalyst Pharmaceuticals Inc	29,227.000	452,726.23	0.04	HEALTH CARE
149568107	CVCO	Cavco Industries Inc	1,698.000	587,796.66	0.05	CONSUMER DISCRETIONARY
153527205	CENTA	Central Garden & Pet Co	1,600.000	52,848.00	0.00	CONSUMER STAPLES
16115Q308	GTLS	Chart Industries Inc	5,274.000	761,249.16	0.07	INDUSTRIALS
16208T102	CLDT	Chatham Lodging Trust	30,053.000	256,051.56	0.02	REAL ESTATE
163092109	CHGG	Chegg Inc	25,976.000	82,084.16	0.01	CONSUMER DISCRETIONARY
165303108	CPK	Chesapeake Utilities Corp	1,790.000	190,098.00	0.02	UTILITIES
H1467J104	CB	Chubb Ltd	5,539.000	1,412,888.12	0.13	FINANCIALS
125523100	CI	Cigna Group/The	4,160.000	1,375,171.20	0.13	HEALTH CARE
18538R103	CLW	Clearwater Paper Corp	745.000	36,110.15	0.00	MATERIALS
946760105	CLMB	Climb Global Solutions Inc	250.000	15,702.50	0.00	INFORMATION TECHNOLOGY
191098102	COKE	Coca-Cola Consolidated Inc	1,070.000	1,160,950.00	0.11	CONSUMER STAPLES
20369C106	CHCT	Community Healthcare Trust Inc	1,264.000	29,564.96	0.00	REAL ESTATE
20464U100	COMP	Compass Inc	11,321.000	40,755.60	0.00	INFORMATION TECHNOLOGY
205826209	CMTL	Comtech Telecommunications Cor	3,300.000	9,999.00	0.00	INFORMATION TECHNOLOGY
20717M103	CFLT	Confluent Inc	920.000	27,167.60	0.00	INFORMATION TECHNOLOGY
218352102	CORT	Corcept Therapeutics Inc	6,766.000	219,827.34	0.02	HEALTH CARE
22052L104	CTVA	Corteva Inc	66,035.000	3,561,927.90	0.33	MATERIALS
22160K105	COST	Costco Wholesale Corp	2,496.000	2,121,575.04	0.20	CONSUMER STAPLES
22207T101	BASE	Couchbase Inc	1,652.000	30,165.52	0.00	INFORMATION TECHNOLOGY
23204G100	CUBI	Customers Bancorp Inc	6,303.000	302,417.94	0.03	FINANCIALS
12662P108	CVI	CVR Energy Inc	11,275.000	301,831.75	0.03	ENERGY
235825205	DAN	DANA INC	30,669.000	371,708.28	0.03	CONSUMER DISCRETIONARY
235851102	DHR	Danaher Corp	13,895.000	3,471,665.75	0.32	HEALTH CARE
237266101	DAR	DARLING INGREDIENTS INC	31,598.000	1,161,226.50	0.11	CONSUMER STAPLES
252131107	DXCM	Dexcom Inc	35,385.000	4,011,951.30	0.37	HEALTH CARE

25402D102	DOCN	DigitalOcean Holdings Inc	12,780.000	444,105.00	0.04	INFORMATION TECHNOLOGY
67011P100	DNOW	DNOW Inc	11,138.000	152,924.74	0.01	ENERGY
257554105	DOMO	Domo Inc	9,949.000	76,806.28	0.01	INFORMATION TECHNOLOGY
257701201	DGICA	Donegal Group Inc	1,049.000	13,511.12	0.00	FINANCIALS
25787G100	DFIN	Donnelley Financial Solutions	7,909.000	471,534.58	0.04	INFORMATION TECHNOLOGY
25809K105	DASH	DoorDash Inc	20,480.000	2,227,814.40	0.21	INDUSTRIALS
25862V105	DV	DoubleVerify Holdings Inc	26,672.000	519,303.84	0.05	CONSUMER DISCRETIONARY
26210C104	DBX	Dropbox Inc	16,725.000	375,810.75	0.04	INFORMATION TECHNOLOGY
23355L106	DXC	DXC Technology Co	28,757.000	548,971.13	0.05	INFORMATION TECHNOLOGY
268211109	DZSI	DZS Inc	2,372.000	2,775.24	0.00	HEALTH CARE
27616P103	DEA	Easterly Government Properties	28,800.000	356,256.00	0.03	REAL ESTATE
28225C806	EGAN	eGain Corp	4,417.000	27,871.27	0.00	INFORMATION TECHNOLOGY
532457108	LLY	Eli Lilly & Co	1,470.000	1,330,908.60	0.12	HEALTH CARE
29082K105	EMBC	Embecka Corp	22,813.000	285,162.50	0.03	HEALTH CARE
292218104	EIG	Employers Holdings Inc	9,503.000	405,112.89	0.04	FINANCIALS
29251M106	ENTA	Enanta Pharmaceuticals Inc	86.000	1,115.42	0.00	HEALTH CARE
29357K103	ENVA	Enova International Inc	2,041.000	127,052.25	0.01	FINANCIALS
415864107	NVRI	Enviri Corp	8,728.000	75,322.64	0.01	INDUSTRIALS
518439104	EL	Estee Lauder Cos Inc/The	28,374.000	3,018,993.60	0.28	CONSUMER STAPLES
29975E109	EB	Eventbrite Inc	5,700.000	27,588.00	0.00	COMMUNICATION SERVICES
30212P303	EXPE	Expedia Group Inc	5,715.000	720,032.85	0.07	CONSUMER DISCRETIONARY
30219Q106	EXFY	Expensify Inc	20,941.000	31,202.09	0.00	INFORMATION TECHNOLOGY
302301106	EZPW	EZCORP Inc	37,017.000	387,567.99	0.04	FINANCIALS
311642102	FARO	FARO Technologies Inc	218.000	3,488.00	0.00	INFORMATION TECHNOLOGY
30257X104	FBK	FB Financial Corp	4,383.000	171,068.49	0.02	FINANCIALS
31572Q808	FGEN	FibroGen Inc	10,015.000	8,936.38	0.00	HEALTH CARE
318672706	FBP	First BanCorp/Puerto Rico	25,087.000	458,841.23	0.04	FINANCIALS
344849104	FL	Foot Locker Inc	19,367.000	482,625.64	0.05	CONSUMER DISCRETIONARY
346232101	FOR	Forestar Group Inc	7,578.000	242,420.22	0.02	REAL ESTATE
G36738105	FDP	Fresh Del Monte Produce Inc	1,322.000	28,885.70	0.00	CONSUMER STAPLES
37045V100	GM	General Motors Co	21,042.000	977,611.32	0.09	CONSUMER DISCRETIONARY
36251C103	GMS	GMS Inc	8,517.000	686,555.37	0.06	INDUSTRIALS
38268T103	GPRO	GoPro Inc	20,812.000	29,553.04	0.00	CONSUMER DISCRETIONARY
392709101	GRBK	Green Brick Partners Inc	4,359.000	249,509.16	0.02	ENERGY
39304D102	GDOT	Green Dot Corp	20,439.000	193,148.55	0.02	FINANCIALS
40131M109	GH	Guardant Health Inc	22,931.000	662,247.28	0.06	HEALTH CARE
406216101	HAL	Halliburton Co	34,603.000	1,168,889.34	0.11	ENERGY
410495204	HAFC	Hanmi Financial Corp	3,188.000	53,303.36	0.01	FINANCIALS
413197104	HRMY	Harmony Biosciences Holdings I	9,592.000	289,390.64	0.03	HEALTH CARE
42222N103	HSTM	HealthStream Inc	11,463.000	319,817.70	0.03	HEALTH CARE
422347104	HTLD	Heartland Express Inc	19,236.000	237,179.88	0.02	INDUSTRIALS
422819102	HSII	Heidrick & Struggles Internati	13,859.000	437,667.22	0.04	INDUSTRIALS
42330P107	HLX	Helix Energy Solutions Group I	21,645.000	258,441.30	0.02	ENERGY
432748101	HTH	Hilltop Holdings Inc	13,559.000	424,125.52	0.04	FINANCIALS
437076102	HD	Home Depot Inc/The	4,400.000	1,514,656.00	0.14	CONSUMER DISCRETIONARY
438516106	HON	Honeywell International Inc	5,098.000	1,088,626.92	0.10	INDUSTRIALS
440327104	HMN	Horace Mann Educators Corp	7,718.000	251,761.16	0.02	FINANCIALS
443320106	HUBG	Hub Group Inc	1,818.000	78,264.90	0.01	INDUSTRIALS
449172105	HY	Hyster-Yale Inc	1,333.000	92,950.09	0.01	INDUSTRIALS
45774W108	IIIN	Insteel Industries Inc	5,032.000	155,790.72	0.01	INDUSTRIALS
45828L108	IAS	Integral Ad Science Holding Co	5,582.000	54,257.04	0.01	COMMUNICATION SERVICES
45866F104	ICE	Intercontinental Exchange Inc	42,422.000	5,807,147.58	0.54	FINANCIALS
45866S304	TILE	Interface Inc	21,259.000	312,082.12	0.03	INDUSTRIALS
461202103	INTU	Intuit Inc	6,155.000	4,045,127.55	0.38	INFORMATION TECHNOLOGY
462726100	IRBT	iRobot Corp	19,553.000	178,127.83	0.02	CONSUMER DISCRETIONARY
46333X108	IRWD	Ironwood Pharmaceuticals Inc	61,978.000	404,096.56	0.04	HEALTH CARE
46817M107	JXN	Jackson Financial Inc	8,692.000	645,467.92	0.06	FINANCIALS
968223206	WLY	John Wiley & Sons Inc	9,436.000	384,045.20	0.04	COMMUNICATION SERVICES
46625H100	JPM	JPMORGAN CHASE & CO.	39,880.000	8,066,128.80	0.75	FINANCIALS
488152208	KELYA	Kelly Services Inc	8,795.000	188,300.95	0.02	INDUSTRIALS
49714P108	KNSL	Kinsale Capital Group Inc	9,340.000	3,598,515.20	0.34	FINANCIALS
500643200	KFY	Korn Ferry	9,980.000	670,057.20	0.06	INDUSTRIALS
500688106	KOS	Kosmos Energy Ltd	412,695.000	2,286,330.30	0.21	ENERGY
52603B107	TREE	LendingTree Inc	6,203.000	257,982.77	0.02	FINANCIALS
52661A108	DRS	Leonardo DRS Inc	994.000	25,356.94	0.00	INDUSTRIALS
534187109	LNC	Lincoln National Corp	17,190.000	534,609.00	0.05	FINANCIALS
546347105	LPX	Louisiana-Pacific Corp	1,768.000	145,559.44	0.01	MATERIALS
55087P104	LYFT	Lyft Inc	22,812.000	321,649.20	0.03	INDUSTRIALS
55825T103	MSGS	Madison Square Garden Sports C	2,040.000	383,785.20	0.04	COMMUNICATION SERVICES
559663109	MGY	Magnolia Oil & Gas Corp	29,543.000	748,619.62	0.07	ENERGY
5.65E+08	CART	Maplebear Inc	2,020.000	64,922.80	0.01	INDUSTRIALS
571903202	MAR	Marriott International Inc/MD	5,102.000	1,233,510.54	0.12	CONSUMER DISCRETIONARY
57637H103	MCFT	MasterCraft Boat Holdings Inc	2,905.000	54,846.40	0.01	CONSUMER DISCRETIONARY
57776J100	MXL	MaxLinear Inc	24,238.000	488,153.32	0.05	INFORMATION TECHNOLOGY
58470H101	MED	Medifast Inc	4,885.000	106,590.70	0.01	CONSUMER STAPLES
588056101	MERC	Mercer International Inc	14,322.000	122,309.88	0.01	MATERIALS
589400100	MCY	Mercury General Corp	9,180.000	487,825.20	0.05	FINANCIALS
58985J105	MLNK	MeridianLink Inc	4,869.000	104,001.84	0.01	INFORMATION TECHNOLOGY
59001A102	MTH	Meritage Homes Corp	5,896.000	954,267.60	0.09	CONSUMER DISCRETIONARY
30303M102	META	Meta Platforms Inc	5,441.000	2,743,461.02	0.26	COMMUNICATION SERVICES
595017104	MCHP	Microchip Technology Inc	7,015.000	641,872.50	0.06	INFORMATION TECHNOLOGY
594918104	MSFT	Microsoft Corp	32,821.000	14,669,345.95	1.37	INFORMATION TECHNOLOGY
60649T107	MG	Mistras Group Inc	1,976.000	16,381.04	0.00	INDUSTRIALS

609839105	MPWR	Monolithic Power Systems Inc	8,025,000	6,593,982.00	0.62	INFORMATION TECHNOLOGY
61218C103	MNTK	Montauk Renewables Inc	421,000	2,399.70	0.00	ENERGY
624580106	MOV	Movado Group Inc	5,696,000	141,602.56	0.01	CONSUMER DISCRETIONARY
62482R107	COOP	Mr Cooper Group Inc	9,986,000	811,162.78	0.08	FINANCIALS
62878D100	NABL	N-able Inc/US	22,866,000	348,249.18	0.03	INFORMATION TECHNOLOGY
63001N106	NATL	NCR Atleos Corp	12,160,000	328,563.20	0.03	INFORMATION TECHNOLOGY
640268108	NKTR	Nektar Therapeutics	17,000,000	21,080.00	0.00	HEALTH CARE
64110L106	NFLX	Netflix Inc	1,450,000	978,576.00	0.09	COMMUNICATION SERVICES
65339F101	NEE	NextEra Energy Inc	15,782,000	1,117,523.42	0.10	UTILITIES
655844108	NSC	Norfolk Southern Corp	6,090,000	1,307,462.10	0.12	INDUSTRIALS
66611T108	NFBK	Northfield Bancorp Inc	8,557,000	81,120.36	0.01	FINANCIALS
66765N105	NWN	Northwest Natural Holding Co	8,861,000	319,970.71	0.03	ENERGY
67059N108	NTNX	Nutanix Inc	1,530,000	86,980.50	0.01	INFORMATION TECHNOLOGY
67066G104	NVDA	NVIDIA Corp	108,741,000	13,433,863.14	1.25	INFORMATION TECHNOLOGY
67103X102	OFG	OFG Bancorp	2,687,000	100,628.15	0.01	FINANCIALS
68162K106	ZEUS	Olympic Steel Inc	2,466,000	110,550.78	0.01	INDUSTRIALS
682189105	ON	ON Semiconductor Corp	63,095,000	4,325,162.25	0.40	INFORMATION TECHNOLOGY
68339B104	ONTF	ON24 Inc	2,692,000	16,178.92	0.00	COMMUNICATION SERVICES
68389X105	ORCL	Oracle Corp	7,130,000	1,006,756.00	0.09	INFORMATION TECHNOLOGY
68554V108	OSUR	OraSure Technologies Inc	4,735,000	20,171.10	0.00	HEALTH CARE
67103H107	ORLY	O'Reilly Automotive Inc	5,289,000	5,585,501.34	0.52	CONSUMER DISCRETIONARY
69888T207	PARR	Par Pacific Holdings Inc	14,581,000	368,170.25	0.03	ENERGY
70451X104	PAYO	Payoneer Global Inc	71,114,000	393,971.56	0.04	FINANCIALS
69318J100	CNXN	PC Connection Inc	1,479,000	94,951.80	0.01	CONSUMER DISCRETIONARY
71535D106	PSNL	Personalis Inc	5,100,000	5,967.00	0.00	HEALTH CARE
71742Q106	PAHC	Phibro Animal Health Corp	9,405,000	157,721.85	0.01	CONSUMER STAPLES
71880K101	PHIN	Phinia Inc	20,830,000	819,868.80	0.08	CONSUMER DISCRETIONARY
72815G108	MYPS	Playstudios Inc	4,700,000	9,729.00	0.00	FINANCIALS
73730P108	PSTX	Poseida Therapeutics Inc	5,200,000	15,184.00	0.00	HEALTH CARE
739128106	POWL	Powell Industries Inc	3,651,000	523,553.40	0.05	INDUSTRIALS
69354N106	PRAA	PRA Group Inc	15,242,000	299,657.72	0.03	FINANCIALS
74167B109	FRST	Primis Financial Corp	591,000	6,193.68	0.00	FINANCIALS
74267C106	PRA	ProAssurance Corp	19,412,000	237,214.64	0.02	FINANCIALS
74275K108	PCOR	Procore Technologies Inc	2,091,000	138,654.21	0.01	INFORMATION TECHNOLOGY
74319R101	PRG	PROG Holdings Inc	5,056,000	175,342.08	0.02	CONSUMER DISCRETIONARY
74340W103	PLD	Prologis Inc	5,621,000	631,294.51	0.06	REAL ESTATE
7.44E+08	PRLB	Proto Labs Inc	8,047,000	248,571.83	0.02	INDUSTRIALS
69366J200	PTCT	PTC Therapeutics Inc	6,462,000	197,607.96	0.02	HEALTH CARE
74467Q103	PUBM	PubMatic Inc	1,000,000	20,310.00	0.00	INFORMATION TECHNOLOGY
75737F108	RDFN	Redfin Corp	12,043,000	72,378.43	0.01	REAL ESTATE
75901B107	RGNX	REGENXBIO Inc	3,989,000	46,671.30	0.00	HEALTH CARE
76122Q105	RGP	Resources Connection Inc	16,494,000	182,093.76	0.02	INDUSTRIALS
749527107	REVG	REV Group Inc	3,320,000	82,634.80	0.01	CONSUMER DISCRETIONARY
766559702	RIGL	Rigel Pharmaceuticals Inc	3,240,300	26,635.27	0.00	HEALTH CARE
74982T103	RXO	RXO Inc	27,662,000	723,361.30	0.07	INDUSTRIALS
78648T100	SAFT	Safety Insurance Group Inc	2,974,000	223,139.22	0.02	FINANCIALS
78667J108	SAGE	Sage Therapeutics Inc	9,479,000	102,941.94	0.01	HEALTH CARE
78709Y105	SAIA	Saia Inc	8,025,000	3,806,177.25	0.36	INDUSTRIALS
803607100	SRPT	Sarepta Therapeutics Inc	497,000	78,526.00	0.01	HEALTH CARE
806037107	SCSC	ScanSource Inc	16,790,000	743,964.90	0.07	INFORMATION TECHNOLOGY
807066105	SCHL	Scholastic Corp	11,483,000	407,302.01	0.04	COMMUNICATION SERVICES
81684M104	SMLR	Semler Scientific Inc	1,906,000	65,566.40	0.01	HEALTH CARE
81730H109	S	SentinelOne Inc	1,616,000	34,016.80	0.00	INDUSTRIALS
81762P102	NOW	ServiceNow Inc	5,615,000	4,417,152.05	0.41	INFORMATION TECHNOLOGY
824348106	SHW	Sherwin-Williams Co/The	11,190,000	3,339,431.70	0.31	MATERIALS
825698103	SHYF	Shyft Group Inc/The	9,643,000	114,365.98	0.01	CONSUMER DISCRETIONARY
830879102	SKYW	SkyWest Inc	5,660,000	464,516.20	0.04	INDUSTRIALS
83125X103	SNBR	Sleep Number Corp	15,994,000	153,062.58	0.01	CONSUMER DISCRETIONARY
G8232Y101	SGH	SMART Global Holdings Inc	21,449,000	490,538.63	0.05	INFORMATION TECHNOLOGY
83545G102	SAH	Sonic Automotive Inc	8,675,000	472,527.25	0.04	CONSUMER DISCRETIONARY
83570H108	SONO	Sonos Inc	39,234,000	579,093.84	0.05	CONSUMER DISCRETIONARY
847215100	SPTN	SpartanNash Co	12,297,000	230,691.72	0.02	CONSUMER STAPLES
848574109	SPR	Spirit AeroSystems Holdings In	15,500,000	509,485.00	0.05	INDUSTRIALS
860372101	STC	Stewart Information Services C	8,971,000	556,919.68	0.05	FINANCIALS
861896108	SNEX	StoneX Group Inc	6,561,000	494,108.91	0.05	FINANCIALS
86333M108	LRN	Stride Inc	1,023,000	72,121.50	0.01	CONSUMER DISCRETIONARY
86722A103	SXC	SunCoke Energy Inc	17,402,000	170,539.60	0.02	MATERIALS
867892101	SHO	Sunstone Hotel Investors Inc	15,601,000	163,186.46	0.02	REAL ESTATE
868358102	SGC	Superior Group of Cos Inc	1,165,000	22,030.15	0.00	CONSUMER DISCRETIONARY
869367102	STRO	Sutro Biopharma Inc	12,000,000	35,160.00	0.00	HEALTH CARE
871332102	SLVM	Sylvamo Corp	8,134,000	557,992.40	0.05	MATERIALS
871607107	SNPS	Synopsys Inc	1,748,000	1,040,164.88	0.10	INFORMATION TECHNOLOGY
875372203	TNDM	Tandem Diabetes Care Inc	14,044,000	565,832.76	0.05	HEALTH CARE
87652V109	TASK	TaskUS Inc	2,485,000	33,075.35	0.00	INFORMATION TECHNOLOGY
883556102	TMO	Thermo Fisher Scientific Inc	2,074,000	1,146,922.00	0.11	HEALTH CARE
890110109	TMP	Tompkins Financial Corp	459,000	22,445.10	0.00	FINANCIALS
G8994E103	TT	Trane Technologies PLC	4,965,000	1,633,137.45	0.15	INDUSTRIALS
89422G107	TVTX	Traverse Therapeutics Inc	6,857,000	56,364.54	0.01	HEALTH CARE
87265H109	TPH	TRI POINTE GROUP INC	21,872,000	814,732.00	0.08	CONSUMER DISCRETIONARY
896522109	TRN	Trinity Industries Inc	6,716,000	200,942.72	0.02	INDUSTRIALS
896945201	TRIP	TripAdvisor Inc	34,255,000	610,081.55	0.06	CONSUMER DISCRETIONARY
89785X101	TBI	TrueBlue Inc	17,714,000	182,454.20	0.02	INDUSTRIALS
898402102	TRMK	Trustmark Corp	7,981,000	239,749.24	0.02	FINANCIALS

907818108	UNP	Union Pacific Corp	10,150.000	2,296,539.00	0.21	INDUSTRIALS
910340108	UFCS	United Fire Group Inc	4,864.000	104,527.36	0.01	FINANCIALS
911163103	UNFI	United Natural Foods Inc	5,089.000	66,665.90	0.01	CONSUMER STAPLES
913483103	UEIC	Universal Electronics Inc	1,484.000	17,244.08	0.00	CONSUMER DISCRETIONARY
90328M107	USNA	USANA Health Sciences Inc	4,002.000	181,050.48	0.02	CONSUMER STAPLES
921659108	VNDA	Vanda Pharmaceuticals Inc	28,387.000	160,386.55	0.02	HEALTH CARE
92240M108	VGR	Vector Group Ltd	43,682.000	461,718.74	0.04	CONSUMER STAPLES
01988P108	MDRX	Veradigm Inc	8,122.000	77,159.00	0.01	CONSUMER DISCRETIONARY
92532F100	VRTX	Vertex Pharmaceuticals Inc	2,525.000	1,183,518.00	0.11	HEALTH CARE
29430C102	VSTS	Vestis Corp	28,363.000	346,879.49	0.03	INDUSTRIALS
92552R406	VVI	Viad Corp	5,167.000	175,678.00	0.02	INDUSTRIALS
925550105	VIAV	Viavi Solutions Inc	3,775.000	25,934.25	0.00	INFORMATION TECHNOLOGY
92764N102	VIR	Vir Biotechnology Inc	5,850.000	52,065.00	0.00	HEALTH CARE
92826C839	V	Visa Inc	5,779.000	1,516,814.13	0.14	FINANCIALS
254687106	DIS	Walt Disney Co/The	45,505.000	4,518,191.45	0.42	COMMUNICATION SERVICES
93627C101	HCC	Warrior Met Coal Inc	9,350.000	586,899.50	0.05	MATERIALS
95082P105	WCC	WESCO International Inc	359.000	56,908.68	0.01	INDUSTRIALS
92942W107	KLG	WK Kellogg Co	22,168.000	364,885.28	0.03	CONSUMER STAPLES
981475106	WKC	World Kinect Corp	13,438.000	346,700.40	0.03	ENERGY
981811102	WOR	Worthington Enterprises Inc	5,767.000	272,952.11	0.03	MATERIALS
982104101	WS	Worthington Steel Inc	7,110.000	237,189.60	0.02	MATERIALS
98401F105	XNCR	Xencor Inc	9,999.000	189,281.07	0.02	HEALTH CARE
984017103	XHR	Xenia Hotels & Resorts Inc	29,715.000	425,815.95	0.04	REAL ESTATE
98423J101	XPER	Xperi Inc	24,351.000	199,921.71	0.02	INFORMATION TECHNOLOGY
985817105	YELP	Yelp Inc	15,959.000	589,685.05	0.06	COMMUNICATION SERVICES
98585N106	YEXT	Yext Inc	5,400.000	28,890.00	0.00	INFORMATION TECHNOLOGY
98888T107	ZIMV	Zimvie Inc	1,907.000	34,802.75	0.00	HEALTH CARE
98980B103	ZIP	ZipRecruiter Inc	8,546.000	77,683.14	0.01	INDUSTRIALS
98978V103	ZTS	Zoetis Inc	35,486.000	6,151,852.96	0.57	HEALTH CARE
09248U700		BlackRock Liquidity FedFund	7,487,965.190	7,487,965.19	0.70	SHORT TERM FUNDS
808524201	SCHX	Schwab US Large-Cap ETF	12,693,676.000	815,568,683.00	76.18	EQUITY FUND

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