

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year **2022** or tax year beginning _____, and ending _____

Name of foundation Lettie Pate Evans Foundation, Inc.		A Employer identification number 58-6004644
Number and street (or P.O. box number if mail is not delivered to street address) 191 Peachtree Street NE	Room/suite 3540	B Telephone number 404-522-6755
City or town, state or province, country, and ZIP or foreign postal code Atlanta, GA 30303-1799		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 567,891,656.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		163,124.	163,124.		Statement 1
4 Dividends and interest from securities		14,749,931.	14,749,931.		Statement 2
5a Gross rents		45,000.	45,000.		Statement 3
b Net rental income or (loss) 42,750.					Statement 4
6a Net gain or (loss) from sale of assets not on line 10		26,156.			
b Gross sales price for all assets on line 6a 12,528,662.					
7 Capital gain net income (from Part IV, line 2)			26,156.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		14,984,211.	14,984,211.		
13 Compensation of officers, directors, trustees, etc.		198,228.	41,213.		157,015.
14 Other employee salaries and wages		59,018.	3,011.		56,007.
15 Pension plans, employee benefits		39,157.	4,453.		34,704.
16a Legal fees					
b Accounting fees Stmt 5		4,730.	378.		4,352.
c Other professional fees Stmt 6		168,282.	166,163.		2,119.
17 Interest					
18 Taxes Stmt 7		215,000.	0.		0.
19 Depreciation and depletion		373.	30.		
20 Occupancy		15,490.	1,239.		14,251.
21 Travel, conferences, and meetings		3,107.	365.		2,742.
22 Printing and publications		93.	7.		86.
23 Other expenses Stmt 8		13,916.	3,858.		10,058.
24 Total operating and administrative expenses. Add lines 13 through 23		717,394.	220,717.		281,334.
25 Contributions, gifts, grants paid		25,200,056.			25,200,056.
26 Total expenses and disbursements. Add lines 24 and 25		25,917,450.	220,717.		25,481,390.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...		-10,933,239.			
b Net investment income (if negative, enter -0-)			14,763,494.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	5,758.	5,660.	5,660.
	2 Savings and temporary cash investments	8,697,599.	9,982,591.	10,022,107.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 9	60,430,157.	61,589,961.	556,439,189.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis 139,848.			
Less: accumulated depreciation	139,848.	139,848.	1,366,667.	
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis 17,891.				
Less: accumulated depreciation Stmt 10	16,528.	1,363.	1,363.	
15 Other assets (describe Statement 11)	33,304.	38,186.	56,670.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	69,308,402.	71,757,609.	567,891,656.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe Statement 12)	261.	124.	
23 Total liabilities (add lines 17 through 22)	261.	124.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/>			
	and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/>			
	and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
28 Retained earnings, accumulated income, endowment, or other funds ...	69,308,141.	71,757,485.		
29 Total net assets or fund balances	69,308,141.	71,757,485.		
30 Total liabilities and net assets/fund balances	69,308,402.	71,757,609.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	69,308,141.
2 Enter amount from Part I, line 27a	2	-10,933,239.
3 Other increases not included in line 2 (itemize) <u>Gain on stock grant</u>	3	13,382,583.
4 Add lines 1, 2, and 3	4	71,757,485.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	71,757,485.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a 12,528,662.		12,502,506.	26,156.	
b				
c				
d				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			26,156.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 26,156.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8		{ }		3 N/A

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	205,213.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	205,213.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	205,213.
6 Credits/Payments:			
a 2022 estimated tax payments and 2021 overpayment credited to 2022	6a 217,840.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments. Add lines 6a through 6d		7	217,840.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	0.
9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	12,627.
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax 12,627. Refunded		11	0.

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. _____ <u>GA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address <u>www.lpevans.org</u>		
14 The books are in care of <u>Erik S. Johnson, Secretary</u> Telephone no. <u>404-522-6755</u> Located at <u>191 Peachtree Street NE, Suite 3540, Atlanta, GA</u> ZIP+4 <u>30303-2951</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)	X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)	X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?	1d	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a	X
If "Yes," list the years _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b	X

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	
c Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	X	

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 13		198,228.	18,829.	337.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Includes entries for T. ROWE PRICE ASSOCIATES and GANNETT WELSH & KOTLER, LLC.

Total number of others receiving over \$50,000 for professional services 0

Part VIII-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activity, Expenses. Includes entry 1 with N/A.

Part VIII-B Summary of Program-Related Investments

Table with 2 columns: Description of investment, Amount. Includes entry 1 with N/A and entry 3 for other program-related investments.

Total. Add lines 1 through 3 0.

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	555,752,395.
b	Average of monthly cash balances	1b	10,011,429.
c	Fair market value of all other assets (see instructions)	1c	1,424,894.
d	Total (add lines 1a, b, and c)	1d	567,188,718.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	567,188,718.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	8,507,831.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	558,680,887.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	27,934,044.

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part IX, line 6	1	27,934,044.
2a	Tax on investment income for 2022 from Part V, line 5	2a	205,213.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	205,213.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	27,728,831.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	27,728,831.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	27,728,831.

Part XI Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	25,481,390.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	25,481,390.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				27,728,831.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			24,341,345.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2022:				
a From 2017				
b From 2018				
c From 2019				
d From 2020				
e From 2021				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ 25,481,390.				
a Applied to 2021, but not more than line 2a ...			24,341,345.	
b Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2022 distributable amount				1,140,045.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a.)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				26,588,786.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2018 ...				
b Excess from 2019 ...				
c Excess from 2020 ...				
d Excess from 2021 ...				
e Excess from 2022 ...				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling _____

b Check box to indicate whether the foundation is a private operating foundation described in section _____ 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed _____					
b 85% (0.85) of line 2a _____					
c Qualifying distributions from Part XI, line 4, for each year listed _____					
d Amounts included in line 2c not used directly for active conduct of exempt activities _____					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c _____					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets _____					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) _____					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed _____					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) _____					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) _____					
(3) Largest amount of support from an exempt organization _____					
(4) Gross investment income _____					

Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
None

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed: **See Statement 15**

See Statement 14

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XIV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
Agnes Scott College 141 East College Avenue Decatur, GA 30030-3770		PC	\$31.8 million campaign to renovate Main Hall.	3,500,000.
All Saints St. Luke's Episcopal Home for the Retired Inc. 3750 Peachtree Road, NE Atlanta, GA 30319-1322		PC	\$7.5 million campaign to acquire greenspace and expand charitable care for residents.	500,000.
Cherokee County Historical Society P.O. Box 1287 Canton, GA 30169		PC	\$4.2 million campaign to construct the Cherokee County History Center and Museum.	300,000.
Children's Healthcare of Atlanta Foundation 1575 Northeast Expressway, NE Atlanta, GA 30329		PC	Pediatric medical residency program conducted by Children's in partnership with the	7,400,051.
Episcopal High School 1200 North Quaker Lane Alexandria, VA 22302		PC	Construction of \$18.9 million Health and Wellness Center.	1,000,000.
Total See continuation sheet(s) 3a				25,200,056.
b Approved for future payment				
Agnes Scott College 141 East College Avenue Decatur, GA 30030-3770		PC	\$31.8 million campaign to renovate Main Hall.	3,500,000.
Children's Healthcare of Atlanta Foundation 1575 Northeast Expressway, NE Atlanta, GA 30329		PC	Pediatric medical residency program conducted by Children's in partnership with the	8,000,000.
Moving in the Spirit P.O. Box 170230 Atlanta, GA 30317		PC	\$1.6 million campaign to equip theater and teaching studios for youth development dance program.	300,000.
Total See continuation sheet(s) 3b				23,000,000.

Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content includes 'N/A' in column (c).

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? [] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content includes 'N/A' in column (a).

Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Signature of officer or trustee: [Signature] Date: 5-5-23 Title: President

May the IRS discuss this return with the preparer shown below? See instr. [] Yes [] No

Paid Preparer Use Only: Print/Type preparer's name, Preparer's signature, Date, Check [] if self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, Phone no.

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Holy Innocents' Episcopal School 805 Mt. Vernon Highway, NW Atlanta, GA 30327		PC	\$32.5 million campaign to construct new Upper School and Lower School buildings.	1,000,000.
Pace Academy 966 West Paces Ferry Road, NW Atlanta, GA 30327-2699		PC	\$33.1 million campaign to construct a new Lower School.	1,000,000.
Robert W. Woodruff Arts Center Inc. 1280 Peachtree Street, NE Atlanta, GA 30309		PC	Continuation of Family Fun program on the Woodruff Arts Center campus.	1,400,000.
Spelman College 350 Spelman Lane, SW Atlanta, GA 30314-4399		PC	Construction of the Center for Innovation and the Arts as part of \$250 million campaign.	6,000,005.
St. Pius X Catholic High School 2674 Johnson Road, NE Atlanta, GA 30345-1799		PC	Renovation of the library and campus improvements as part of \$12 million campaign.	600,000.
The Columbus Museum 1251 Wynnton Road Columbus, GA 31906		PC	\$24 million campaign to renovate and expand the museum with new gardens, galleries and public spaces.	1,000,000.
The Paideia School 1509 Ponce de Leon Avenue, NE Atlanta, GA 30307		PC	Construction of junior high building as part of \$25 million campaign.	1,000,000.
Young Harris College PO Box 275 Young Harris, GA 30582		PC	Development of work-study program to improve student success and job readiness.	500,000.
Total from continuation sheets				12,500,005.

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Pace Academy 966 West Paces Ferry Road, NW Atlanta, GA 30327-2699		PC	\$33.1 million campaign to construct a new Lower School.	1,000,000.
Telfair Museums P.O. Box 10081 Savannah, GA 31412		PC	Construction of the Telfair Children's Art Museum.	200,000.
Trinity School 4301 Northside Parkway, NW Atlanta, GA 30327		PC	Support of facility improvements as part of \$14.5 million campaign.	500,000.
Young Harris College PO Box 275 Young Harris, GA 30582		PC	Development of work-study program to improve student success and job readiness.	1,500,000.
Zoo Atlanta 800 Cherokee Avenue, SE Atlanta, GA 30315		PC	\$22 million campaign to construct the Animal Health Center.	8,000,000.
Total from continuation sheets				11,200,000.

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

Name of Recipient - Children's Healthcare of Atlanta Foundation
Pediatric medical residency program conducted by Children's in
partnership with the Emory University School of Medicine.

Part XIV Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

Name of Recipient - Children's Healthcare of Atlanta Foundation
Pediatric medical residency program conducted by Children's in
partnership with the Emory University School of Medicine.

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return. **Form 990-PF**

2022

Go to www.irs.gov/Form2220 for instructions and the latest information.

Name **Lettie Pate Evans Foundation, Inc.** Employer identification number **58-6004644**

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment			
1	Total tax (see instructions)	1	205,213.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
2c	Credit for federal tax paid on fuels (see instructions)	2c	
2d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	205,213.
4	Enter the tax shown on the corporation's 2021 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	246,118.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	205,213.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

6 The corporation is using the adjusted seasonal installment method.

7 The corporation is using the annualized income installment method.

8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment		(a)	(b)	(c)	(d)
9	Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	05/15/22	06/15/22	09/15/22	12/15/22
10	Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	5,814.	11,649.	71,558.	53,401.
11	Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	7,840.	10,000.	75,000.	125,000.
Complete lines 12 through 18 of one column before going to the next column.					
12	Enter amount, if any, from line 18 of the preceding column		2,026.	377.	3,819.
13	Add lines 11 and 12		12,026.	75,377.	128,819.
14	Add amounts on lines 16 and 17 of the preceding column				
15	Subtract line 14 from line 13. If zero or less, enter -0-	7,840.	12,026.	75,377.	128,819.
16	If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-		0.	0.	
17	Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18				
18	Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	2,026.	377.	3,819.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions 19				
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2022 and before 7/1/2022	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 4\% (0.04)}{365}$...	22 \$	\$	\$	\$
23 Number of days on line 20 after 6/30/2022 and before 10/1/2022	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 5\% (0.05)}{365}$...	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2022 and before 1/1/2023	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 6\% (0.06)}{365}$...	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2022 and before 4/1/2023	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 7\% (0.07)}{365}$...	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2023 and before 7/1/2023	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2023 and before 10/1/2023	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2023 and before 1/1/2024	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2023 and before 3/16/2024	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{366}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38 \$			0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%.
See instructions.

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
1 Enter taxable income for the following periods.					
a Tax year beginning in 2019	1a				
b Tax year beginning in 2020	1b				
c Tax year beginning in 2021	1c				
2 Enter taxable income for each period for the tax year beginning in 2022. See the instructions for the treatment of extraordinary items	2				
3 Enter taxable income for the following periods.		First 4 months	First 6 months	First 9 months	Entire year
a Tax year beginning in 2019	3a				
b Tax year beginning in 2020	3b				
c Tax year beginning in 2021	3c				
4 Divide the amount in each column on line 1a by the amount in column (d) on line 3a	4				
5 Divide the amount in each column on line 1b by the amount in column (d) on line 3b	5				
6 Divide the amount in each column on line 1c by the amount in column (d) on line 3c	6				
7 Add lines 4 through 6	7				
8 Divide line 7 by 3.0	8				
9a Divide line 2 by line 8	9a				
b Extraordinary items (see instructions)	9b				
c Add lines 9a and 9b	9c				
10 Figure the tax on the amt on ln 9c using the instr for Form 1120, Sch J, line 2, or comparable line of corp's return ...	10				
11a Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a	11a				
b Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b	11b				
c Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c	11c				
12 Add lines 11a through 11c	12				
13 Divide line 12 by 3.0	13				
14 Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d)	14				
15 Enter any alternative minimum tax (trusts only) for each payment period. See instructions	15				
16 Enter any other taxes for each payment period. See instr.	16				
17 Add lines 14 through 16	17				
18 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	18				
19 Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-	19				

Part II ^{**} Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
20	Annualization periods (see instructions)				
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	278,828.	628,159.	4,269,597.	7,684,655.
22	Annualization amounts (see instructions)	6.000000	4.000000	2.000000	1.333330
23a	Annualized taxable income. Multiply line 21 by line 22	1,672,968.	2,512,636.	8,539,194.	10,246,181.
23b	Extraordinary items (see instructions)				
23c	Add lines 23a and 23b	1,672,968.	2,512,636.	8,539,194.	10,246,181.
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return	23,254.	34,926.	118,695.	142,422.
25	Enter any alternative minimum tax (trusts only) for each payment period (see instructions)				
26	Enter any other taxes for each payment period. See instr.				
27	Total tax. Add lines 24 through 26	23,254.	34,926.	118,695.	142,422.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	23,254.	34,926.	118,695.	142,422.
30	Applicable percentage	25%	50%	75%	100%
31	Multiply line 29 by line 30	5,814.	17,463.	89,021.	142,422.

Part III Required Installments

		1st	2nd	3rd	4th
		installment	installment	installment	installment
	Note: Complete lines 32 through 38 of one column before completing the next column.				
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	5,814.	17,463.	89,021.	142,422.
33	Add the amounts in all preceding columns of line 38. See instructions		5,814.	17,463.	89,021.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	5,814.	11,649.	71,558.	53,401.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	51,303.	51,304.	51,303.	51,303.
36	Subtract line 38 of the preceding column from line 37 of the preceding column		45,489.	85,144.	64,889.
37	Add lines 35 and 36	51,303.	96,793.	136,447.	116,192.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	5,814.	11,649.	71,558.	53,401.

Form 2220 (2022)

**** Annualized Income Installment Method Using Standard Option**

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
CASH EQUIVALENTS	163,124.	163,124.	
Total to Part I, line 3	163,124.	163,124.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
DIVIDENDS	14,749,931.	0.	14,749,931.	14,749,931.	
To Part I, line 4	14,749,931.	0.	14,749,931.	14,749,931.	

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
PEACHTREE CENTER LAND, ATLANTA	1	45,000.
Total to Form 990-PF, Part I, line 5a		45,000.

Form 990-PF Rental Expenses Statement 4

Description	Activity Number	Amount	Total
COMMISSION		2,250.	
- Subtotal -	1		2,250.
Total rental expenses			2,250.
Net rental Income to Form 990-PF, Part I, line 5b			42,750.

Form 990-PF	Accounting Fees			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
AUDIT FEES	4,730.	378.		4,352.
To Form 990-PF, Pg 1, ln 16b	4,730.	378.		4,352.

Form 990-PF	Other Professional Fees			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT FEES	165,979.	165,979.		0.
BENEFIT CONSULTANTS	2,303.	184.		2,119.
To Form 990-PF, Pg 1, ln 16c	168,282.	166,163.		2,119.

Form 990-PF	Taxes			Statement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAX	215,000.	0.		0.
To Form 990-PF, Pg 1, ln 18	215,000.	0.		0.

Form 990-PF

Other Expenses

Statement 8

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
COMPUTER	4,458.	357.		4,101.
OFFICE INSURANCE	2,204.	176.		2,028.
SUPPLIES	236.	19.		217.
ORGANIZATION DUES	2,695.	122.		2,573.
POSTAGE	118.	10.		108.
REPAIRS & MAINTENANCE	266.	21.		245.
FURNITURE & EQUIPMENT	318.	25.		293.
TELEPHONE	389.	31.		358.
MISCELLANEOUS	150.	15.		135.
INVESTMENT	832.	832.		0.
COMMISSION	2,250.	2,250.		0.
To Form 990-PF, Pg 1, ln 23	13,916.	3,858.		10,058.

Form 990-PF

Corporate Stock

Statement 9

Description	Book Value	Fair Market Value
22ND CENTURY GROUP INC	2,327.	747.
3M CO	30,459.	55,403.
5E ADVANCED MATERIALS INC	2,732.	1,387.
8X8 INC	7,678.	1,456.
908 DEVICES INC	2,646.	846.
A10 NETWORKS INC	1,107.	2,777.
AAC TECH HOLDINGS UNSPONS ADR	1,769.	372.
AAON INC	7,106.	10,394.
ABB LTD SPONS ADR	3,324.	4,264.
ABBOTT LABS	73,928.	160,184.
ABBVIE INC	104,757.	238,860.
ABCELLERA BIOLOGICS INC	2,848.	2,431.
ACADIA HEALTHCARE	72,957.	157,807.
ACADIA PHARMACEUTICALS INC	9,268.	5,636.
ACCEL ENTERTAINMENT INC	2,246.	1,694.
ACCENTURE PLC CL A	67,443.	141,692.
ACCENTURE PLC CL A	62,714.	60,573.
ACCOR SA SPONS ADR	712.	411.
ACI WORLDWIDE INC	11,591.	8,280.
ACLARIS THERAPEUTICS INC	3,284.	2,898.
ACS ACTIVIDADES DE CONS UNSPONS ADR	790.	728.
ACTIVISION BLIZZARD INC	30,710.	45,394.
ACUSHNET HOLDINGS CORP	2,003.	1,953.
ADDUS HOMECARE CORP	1,337.	1,492.
ADIDAS AG SPONS ADR	3,117.	1,829.
ADOBE INC	43,371.	130,910.
ADTRAN HOLDINGS INC	3,598.	3,194.
ADVANCED AUTO PARTS	10,730.	8,528.
ADVANCED ENERGY INDS INC	6,476.	10,036.
ADVANCED MICRO DEVICES INC	38,489.	87,375.
ADVANCED MICRO DEVICES INC	61,954.	69,174.
ADYEN NV UNSPONS ADR	1,327.	1,573.
AEGON NV SPONS ADR	1,301.	1,487.
AEROJET ROCKETDYNE HOLDINGS INC	7,327.	9,844.
AEROVIRONMENT INC	5,018.	6,253.
AES CORP	5,097.	14,926.
AEYE INC CL A	1,511.	338.
AFFIMED NV	994.	404.
AFFIRM HOLDINGS INC CL A	36,079.	11,923.
AFLAC INC	15,442.	35,394.
AGEAS SPONS ADR	2,405.	2,033.
AGENUS INC	1,948.	1,514.
AGILENT TECHNOLOGIES INC	9,724.	37,861.
AGILITI INC	2,017.	1,549.
AGILYSYS INC	2,219.	4,986.
AGNICO EAGLE MINES LTD	1,572.	1,820.
AGREE REALTY CORP REIT	142,575.	148,315.
AGRICULTURAL BANK CHINA UNSPONS ADR	1,577.	1,149.
AIA GROUP LTD SPONS ADR	7,002.	9,508.
AIR PRODUCTS & CHEMICALS INC	25,096.	57,336.
AIR TRANSPORT SERVICES GRP INC	1,604.	1,377.
AIRBUS SE UNSPONS ADR	3,436.	3,767.

AIRPORTS OF THAILAND PCL UNSPONS ADR	2,077.	2,275.
AKAMAI TECHNOLOGIES INC	7,991.	11,381.
AKBANK T.A.S SPONS ADR	2,493.	992.
AKERO THERAPEUTICS INC	1,988.	2,959.
AKOUSTIS TECHNOLOGIES INC	1,203.	307.
AKTIEBOLAGET ELECTROLUX SPONS ADR	1,080.	492.
AKZO NOBEL NV SPONS ADR	3,329.	2,119.
ALAMO GROUP INC	2,391.	4,106.
ALARM.COM HOLDINGS INC	7,661.	6,828.
ALASKA AIR GROUP INC	6,361.	4,165.
ALBANY INTL CORP - CL A	1,417.	1,775.
ALBEMARLE CORP	9,997.	21,903.
ALBIREO PHARMA INC	1,030.	756.
ALCON INC	1,837.	2,057.
ALECTOR INC	2,723.	1,421.
ALEXANDER'S INC REIT	1,892.	1,100.
ALEXANDRIA REAL ESTATE EQ REIT	17,746.	19,083.
ALFA LAVAL AB UNSPONS ADR	1,053.	1,154.
ALIBABA GROUP HOLDING LTD SPONS ADR	21,486.	10,395.
ALIGN TECHNOLOGY INC	9,397.	12,021.
ALIGNMENT HEALTHCARE INC	3,960.	2,752.
ALKAMI TECHNOLOGY INC	1,909.	1,123.
ALKERMES PLC	11,467.	12,412.
ALLEGIANT TRAVEL	6,089.	2,176.
ALLEGION PLC	4,879.	7,895.
ALLIANT CORP	8,940.	12,201.
ALLIANZ SE UNSPONS ADR	5,027.	4,891.
ALLIED MOTION TECHNOLOGIES INC	977.	1,305.
ALLSTATE CORP	14,264.	31,188.
ALPHA & OMEGA SEMICONDUCTOR	1,469.	1,457.
ALPHA METALLURGICAL RESOURCES INC	7,106.	7,759.
ALPHABET INC CL A	222,044.	441,944.
ALPHABET INC CL A	336,444.	716,428.
ALPHABET INC CL C	187,043.	396,889.
ALPHABET INC CL C	25,083.	48,180.
ALPHATEC HOLDINGS INC	904.	2,532.
ALSTOM SA UNSPONS ADR	1,629.	940.
ALTA EQUIPMENT GROUP INC	1,009.	976.
ALTAIR ENGINEERING INC	5,721.	6,366.
ALTRIA GROUP INC	89,089.	68,336.
ALTUS POWER INC CL A	1,413.	1,311.
AMADEUS IT GROUP SA UNSPONS ADR	1,114.	768.
AMAZON.COM INC	396,191.	626,472.
AMAZON.COM INC	290,383.	643,440.
AMBARELLA INC	8,694.	8,552.
AMBEV SA SPONS ADR	2,250.	1,142.
AMCOR PLC	13,747.	14,673.
AMEREN CORP	11,693.	19,740.
AMERESCO INC CL A	3,225.	5,543.
AMERICA MOVIL SAB DE CV SPONS ADR	1,818.	1,784.
AMERICAN AIRLINES GROUP INC	18,664.	6,424.
AMERICAN AXLE & MFG HLDGS INC	1,813.	1,298.
AMERICAN ELEC PWR INC	27,390.	40,354.
AMERICAN EXPRESS CO	36,681.	74,762.
AMERICAN INTL GROUP INC	38,082.	39,462.
AMERICAN SOFTWARE CLASS A	1,380.	1,409.
AMERICAN STS WTR CO	4,297.	5,275.
AMERICAN TOWER CORP REIT	48,217.	82,837.

AMERICAN VANGUARD CORP	1,654.	1,541.
AMERICAN WATER WORKS CO INC	10,642.	21,948.
AMERIPRISE FINANCIAL INC	10,770.	29,269.
AMERISOURCEBERGEN CORP	12,267.	21,045.
AMETEK INC	10,178.	25,429.
AMGEN INC	70,236.	115,824.
AMICUS THERAPEUTICS INC	9,237.	9,365.
AMKOR TECHNOLOGY INC	991.	2,014.
AMN HEALTHCARE SVCS INC	8,139.	13,367.
AMNEAL PHARMACEUTICALS INC CL A	1,040.	607.
AMPHASTAR PHARMACEUTICALS INC	3,079.	3,054.
AMPHENOL CORP	16,616.	38,755.
AMPHENOL CORP	181,982.	178,244.
AMPLIFY ENERGY CORP	1,426.	1,907.
AMPLITUDE INC CL A	2,605.	2,005.
AMYRIS INC	991.	92.
ANALOG DEVICES INC	30,602.	71,681.
ANAVEX LIFE SCIENCES CORP	565.	1,704.
ANGLO AMERICAN PLC SPONS ADR	1,569.	2,667.
ANHEUSER-BUSCH INBEV SPONS ADR	5,551.	2,822.
ANHUI CONCH CEMENT CO UNSPONS ADR	890.	432.
ANSYS INC	9,636.	16,670.
ANTA SPORTS PRODUCTS UNSPONS ADR	2,057.	2,937.
AON PLC	17,406.	51,624.
APA CORP	14,898.	14,004.
APELLIS PHARMACEUTICALS INC	8,281.	12,928.
APOGEE ENTERPRISES INC	1,722.	1,823.
APOLLO MEDICAL HOLDINGS INC	3,700.	3,196.
APPFOLIO INC CL A	3,828.	5,691.
APPIAN CORP CL A	4,817.	3,907.
APPLE INC	427,765.	1,630,622.
APPLE INC	304,769.	652,768.
APPLIED INDL TECHNOLOGIES INC	8,654.	14,493.
APPLIED MATERIALS INC	15,943.	71,185.
APTARGROUP INC	67,651.	85,894.
APTIV PLC	17,409.	21,886.
ARCBEST CORP	1,841.	1,471.
ARCH CAPITAL GROUP LTD	18,792.	20,341.
ARCH RESOURCES INC	5,031.	6,426.
ARCHER DANIELS MIDLAND CO	21,895.	44,011.
ARCUTIS BIOTHERAPEUTICS INC	1,443.	1,036.
ARGENX SE SPONS ADR	2,388.	2,273.
ARIS WATER SOLUTION INC CL A	1,431.	1,225.
ARISTA NETWORKS INC	17,193.	25,848.
ARISTA NETWORKS INC	138,719.	140,402.
ARKO CORP	2,390.	2,330.
ARLO TECHNOLOGIES INC	1,718.	846.
ARRAY TECHNOLOGIES INC	5,103.	7,481.
ARROWHEAD PHARMACEUTICALS INC	9,037.	12,168.
ARTESIAN RESOURCES CORP CL A	1,627.	1,992.
ARTHUR J GALLAGHER & CO	13,643.	34,126.
ARTISAN INTL VALUE FUND-INS	40,848.	37,916.
ARTISAN PARTNERS ASSET MGMT CL A	6,902.	4,366.
ARTISAN PARTNERS ASSET MGMT CL A	34,880.	42,530.
ARTIVION INC	3,157.	1,273.
ARVINAS INC	6,028.	4,960.
ASANA INC	12,611.	2,768.
ASBURY AUTOMOTIVE GROUP	4,109.	4,302.

ASE TECHNOLOGY HOLDING CO SPONS ADR	5,686.	6,339.
ASGN INC	10,859.	11,407.
ASHAI KASEI CORP UNSPONS ADR	6,001.	4,214.
ASHTAD GROUP PLC UNSPONS ADR	977.	2,262.
ASML HOLDING NV SPONS ADR	134,662.	232,766.
ASML HOLDING NV SPONS ADR	4,023.	13,114.
ASPEN AEROGELS INC	1,578.	755.
ASPEN PHARMACARE HLDGS UNSPONS ADR	2,023.	697.
ASSA ABLOY UNSPONS ADR	1,952.	1,947.
ASSICURAZIONI GENERALI UNSPONS ADR	2,534.	2,300.
ASSOCIATED BRIT FOODS UNSPONS ADR	2,183.	1,034.
ASSURANT INC	4,099.	5,127.
ASTELLAS PHARMA INC UNSPONS ADR	1,839.	2,138.
ASTRAZENECA PLC SPONS ADR	5,488.	11,187.
AT&T INC	99,691.	108,601.
ATERIAN INC	1,011.	48.
ATI INC	7,557.	10,391.
ATKORE INC	3,621.	14,518.
ATKORE INC	157,735.	147,900.
ATLANTIC UNION BANKSHARES CORP	152,693.	136,659.
ATLANTICUS HOLDINGS CORP	1,763.	943.
ATLAS COPCO AB SPONS ADR	2,078.	2,384.
ATLAS TECHNICAL CONSULTANTS INC CL A	1,438.	1,427.
ATLASSIAN CORPORATION CL A	158,762.	81,326.
ATMOS ENERGY CORPORATION	11,905.	13,673.
ATOMERA INC	1,527.	522.
ATRICURE INC	3,927.	3,861.
ATRION CORP	2,884.	2,238.
AUO CORPORATION SPONS ADR	3,230.	3,524.
AURINIA PHARMACEUTICALS INC	3,206.	1,236.
AUSTRALIA & NEW ZEALAND SPONS ADR	5,300.	3,611.
AUTODESK INC	14,886.	32,515.
AUTOHOME INC CL A SPONS ADR	2,589.	1,867.
AUTOMATIC DATA PROCESSING INC	33,313.	83,362.
AUTOZONE INC	12,434.	39,459.
AVALONBAY COMMUNITIES INC REIT	21,939.	19,221.
AVANTOR INC	70,240.	77,084.
AVEPOINT INC CL A	1,604.	1,221.
AVERY DENNISON CORP	4,555.	12,670.
AVID BIOSERVICES INC	967.	2,148.
AVID TECHNOLOGY INC	989.	2,606.
AVIDXCHANGE HOLDINGS INC	2,023.	2,922.
AVIENT CORP	7,365.	5,672.
AVIVA PLC SPONS ADR	887.	523.
AXA SPONS ADR	2,962.	2,898.
AXCELIS TECHNOLOGIES INC	2,690.	7,857.
AXOGEN INC	1,897.	1,238.
AXONICS INC	5,710.	8,379.
AXSOME THERAPEUTICS INC	3,640.	7,096.
AZENTA INC	99,365.	66,021.
B. RILEY FINANCIAL INC	2,608.	1,984.
BABCOCK & WILCOX ENTERPRISES INC	1,034.	750.
BADGER METER INC	5,686.	10,358.
BAE SYSTEMS PLC SPONS ADR	2,742.	3,372.
BAIDU INC SPONS ADR	4,521.	2,173.
BAKER HUGHES CO	30,847.	25,868.
BALCHEM CORP	9,247.	11,600.
BALL CORP	9,253.	12,683.

BANCFIRST CORP	3,388.	2,998.
BANCO BILBAO VIZCAYA SPONS ADR	3,115.	2,735.
BANCO BRADESCO SPONS ADR	2,271.	999.
BANCO DE CHILE SPONS ADR	1,901.	1,374.
BANCO DO BRASIL SPONS ADR	563.	526.
BANCO SANTANDER BRASIL SPONS ADR	3,890.	2,544.
BANCO SANTANDER SA SPONS ADR	4,883.	2,148.
BANCOLOMBIA S.A. SPONS ADR	5,233.	3,710.
BANCORP INC	1,634.	2,356.
BANDWIDTH INC CL A	7,122.	2,157.
BANK MONTREAL QUEBEC	1,645.	1,993.
BANK OF AMERICA CORP	101,286.	193,785.
BANK OF CHINA LTD UNSPONS ADR	1,431.	1,153.
BANK OF NEW YORK MELLON CORP	24,911.	26,948.
BANK OF NOVA SCOTIA HALIFAX	5,350.	4,212.
BARCLAYS PLC SPONS ADR	2,807.	2,200.
BARRATT DEVELOPMENTS UNSPONS ADR	675.	314.
BARRICK GOLD CORP	2,211.	2,938.
BASF SE SPONS ADR	2,837.	1,330.
BATH & BODY WORKS INC	14,644.	8,259.
BAXTER INTL INC	18,395.	20,694.
BAYER AG SPONS ADR	7,144.	2,791.
BAYERISCHE MOTOREN WERKE SPONS ADR	965.	860.
BB SEGURIDADE PARTICIPACOS SPONS ADR	3,836.	3,944.
BEACON ROOFING SUPPLY INC	6,765.	6,546.
BEAM THERAPEUTICS INC	6,910.	6,258.
BECTON DICKINSON & CO	42,105.	60,523.
BECTON DICKINSON & CO	150,003.	171,144.
BED BATH & BEYOND INC	2,289.	374.
BEIERSDORF AG UNSPONS ADR	1,266.	1,189.
BEIGENE LTD SPONS ADR	828.	1,100.
BELDEN INC	2,754.	3,523.
BELLRING BRANDS INC	8,266.	8,359.
BENSON HILL INC	1,491.	1,145.
BERKSHIRE HATHAWAY INC-CL B	232,216.	467,984.
BEST BUY COMPANY INC	6,094.	14,598.
BEYOND MEAT INC	3,655.	1,699.
BHP GROUP LTD SPONS ADR	6,341.	9,804.
BIGCOMMERCE HOLDINGS INC	10,082.	1,521.
BIO RAD LABORATORIES CL A	8,587.	7,989.
BIO RAD LABORATORIES CL A	119,804.	156,843.
BIOCRIST PHARMACEUTICALS INC	3,721.	4,041.
BIOGEN INC	32,227.	32,400.
BIOHAVEN LTD	357.	763.
BIO-TECHNE CORP	14,851.	9,946.
BJ'S WHOLESALE CLUB HOLDINGS	100,732.	253,393.
BLACKBAUD INC	11,381.	8,594.
BLACKLINE INC	9,403.	10,091.
BLACKROCK INC	55,385.	89,996.
BLINK CHARGING CO	4,566.	1,185.
BLOOM ENERGY CORP CL A	7,182.	8,814.
BLOOMIN BRANDS INC	2,297.	3,501.
BLUCORA INC	1,950.	2,706.
BLUE BIRD CORP	1,047.	407.
BLUEPRINT MEDICINES CORP	14,960.	7,097.
BLUEROCK RESIDENTIAL GROW CL A REIT	229.	213.
BNP PARIBAS SPONS ADR	2,074.	1,480.
BOEING CO	77,641.	89,721.

BOISE CASCADE CO	1,073.	1,305.
BOLIDEN AB UNSPONS ADR	3,157.	2,565.
BOOKING HOLDINGS INC	47,073.	66,504.
BOOKING HOLDINGS INC	125,282.	139,054.
BOOT BARN HOLDINGS INC	2,340.	4,752.
BOOZ ALLEN HAMILTON HOLDING CL A	90,913.	204,023.
BORGWARNER INC	6,654.	6,279.
BORR DRILLING LTD	1,851.	1,655.
BOSTON PROPERTIES INC REIT	15,253.	7,907.
BOSTON SCIENTIFIC CORP	26,995.	56,126.
BOX INC CL A	7,171.	12,421.
BP PLC SPONS ADR	7,336.	6,881.
BRADY CORP CL A	4,012.	4,051.
BRAMBLES LTD SPONS ADR	1,992.	2,043.
BRC INC COM CL A	719.	623.
BRENNTAG SE UNSPONS ADR	977.	1,057.
BRIDGEBIO PHARMA INC	6,324.	1,631.
BRIDGESTONE CORPORATION UNSPONS ADR	1,081.	1,023.
BRIGHT HORIZONS FAMILY SOLUTIONS	116,048.	61,901.
BRIGHTCOVE INC	1,468.	497.
BRIGHTSPHERE INVESTMENT GROUP INC	1,130.	1,955.
BRINKER INTL INC	6,129.	4,308.
BRINKS CO	10,380.	7,788.
BRISTOL MYERS SQUIBB CO	110,831.	129,222.
BRITISH AMERN TOB PLC SPONS ADR	8,309.	5,637.
BRITISH LAND SPONS ADR	3,674.	2,459.
BROADCOM INC	64,841.	190,104.
BROADRIDGE FINL SOLUTIONS INC	10,295.	12,072.
BROOKFIELD ASSET MANAGEMENT LTD CL A	634.	860.
BROOKFIELD CORP CL A	2,843.	3,870.
BROOKFIELD INFRASTRUCTURE CORP	12,237.	11,514.
BROWN & BROWN INC	10,549.	10,539.
BROWN FORMAN CORP CL B	7,197.	9,983.
BRP GROUP INC CL A	4,969.	4,475.
BUNZL PLC SPONS ADR	3,830.	4,099.
BURBERRY GROUP PLC SPONS ADR	873.	874.
BURLINGTON STORES INC	111,039.	162,005.
BYD CO LTD UNSPONS ADR	926.	2,899.
CABOT CORP	9,879.	11,430.
CACTUS INC CL A	6,234.	9,047.
CADENCE BANK	2,781.	2,219.
CADENCE DESIGN SYSTEMS INC	9,876.	36,947.
CADENCE DESIGN SYSTEMS INC	127,380.	124,496.
CADRE HOLDINGS INC	1,695.	1,732.
CAESARS ENTERTAINMENT INC	14,650.	6,822.
CAL MAINE FOODS INC	5,103.	5,554.
CALAVO GROWERS INC	3,661.	1,617.
CALERES INC	3,044.	2,429.
CALIFORNIA WTR SVC GROUP	1,833.	2,062.
CALIX INC	1,587.	9,170.
CALLON PETROLEUM COMPANY	7,001.	4,562.
CAMBIUM NETWORKS CORP	1,866.	823.
CAMDEN PROPERTY TRUST REIT	15,617.	10,181.
CAMECO CORP	1,002.	2,290.
CAMPBELL SOUP CO	7,831.	8,683.
CAMPING WORLD HOLDINGS INC	4,364.	2,701.
CANADIAN NATIONAL RAILWAY CO	6,030.	7,608.
CANADIAN NATURAL RESOURCES	4,632.	6,275.

CANADIAN PACIFIC RAILWAY LTD	2,611.	5,967.
CANO HEALTH INC CL A	2,835.	627.
CANON INC SPONS ADR	4,585.	3,924.
CANOO INC CL A	1,045.	133.
CANTALOUPE INC	2,023.	748.
CAPGEMINI SE UNSPONS ADR	1,477.	2,034.
CAPITAL ONE FINANCIAL CORP	26,581.	29,189.
CARDINAL HEALTH INC	17,953.	16,527.
CARDIOVASCULAR SYSTEM INC	4,280.	1,457.
CAREDX INC	6,096.	1,814.
CARGURUS INC CL A	9,487.	4,021.
CARL ZEISS MEDITEC AG UNSPONS ADR	1,073.	1,009.
CARLSBERG A/S SPONS ADR	665.	769.
CARMAX INC	7,163.	7,429.
CARNIVAL CORP	28,182.	7,286.
CARPARTS.COM INC	1,961.	1,033.
CARREFOUR SA SPONS ADR	2,792.	2,310.
CARRIER GLOBAL CORP	15,036.	28,339.
CARS.COM INC	1,036.	936.
CARTERS INC	135,893.	116,914.
CASA SYSTEMS INC	1,013.	420.
CASELLA WASTE SYSTEMS INC CL A	5,826.	10,548.
CASSAVA SCIENCES INC	7,573.	3,338.
CATALENT INC	11,883.	6,301.
CATALENT INC	145,352.	154,024.
CATALYST PHARMACEUTICALS INC	1,556.	4,352.
CATERPILLAR INC	37,300.	104,209.
CAVCO INDUSTRIES INC	4,537.	5,430.
CAVCO INDUSTRIES INC	106,868.	162,221.
CBIZ INC	4,694.	5,575.
CBOE GLOBAL MARKETS INC	7,059.	11,167.
CBRE GROUP INC	13,380.	22,088.
CD PROJEKT SA UNSPONS ADR	4,172.	2,583.
CDN IMPERIAL BK OF COMMERCE	3,062.	2,832.
CDW CORP	13,197.	19,465.
CELANESE CORP	8,082.	9,508.
CELLEX THERAPEUTICS INC	2,614.	3,521.
CELSIUS HOLDINGS INC	4,991.	17,479.
CEMEX SOUTH AMERICA SPONS ADR	2,084.	936.
CENOVUS ENERGY INC	956.	1,922.
CENTENE CORP	22,162.	37,971.
CENTERPOINT ENERGY INC	10,748.	15,325.
CENTRAIS ELETRICAS BRASIL SPONS ADR	294.	634.
CENTRAL GARDEN & PET CL A	2,254.	2,112.
CENTRAL JAPAN RAI-UNSPONS ADR	3,284.	2,290.
CENTURY ALUMINUM COMPANY	1,445.	1,472.
CENTURY CASINOS INC	1,136.	569.
CERBERUS CYBER SENTINEL CORP	1,510.	729.
CEREVEL THERAPEUTICS HOLDINGS, INC	2,519.	4,195.
CERIDIAN HCM HOLDING INC	11,681.	6,864.
CERUS CORP	3,246.	1,960.
CEVA INC	1,876.	1,612.
CF INDUSTRIES HOLDINGS INC	9,068.	15,592.
CGI INC CL A	1,401.	2,326.
CH ROBINSON WORLDWIDE INC	7,335.	10,072.
CHAMPIONX CORP	11,435.	15,771.
CHAMPIONX CORP	57,718.	77,142.
CHARGE ENTERPRISES INC	1,739.	394.

CHARLES RIV LABORATORIES INTL INC	12,841.	8,716.
CHARLES SCHWAB CORP	48,344.	106,823.
CHART INDUSTRIES INC	15,380.	11,869.
CHARTER COMMUNICATIONS INC CL A	26,365.	31,197.
CHASE CORP	920.	776.
CHECK POINT SOFTWARE TECH LTD	2,251.	2,523.
CHEESECAKE FACTORY INC	6,984.	4,091.
CHEFS WAREHOUSE	2,840.	2,429.
CHEGG INC	5,920.	7,733.
CHESAPEAKE UTILITIES CORP	2,781.	2,600.
CHEVRON CORP	155,823.	269,056.
CHICOS FAS INC	1,166.	827.
CHILDRENS PL INC NEW	3,179.	1,602.
CHIMERIX INC	1,225.	288.
CHINA CONSTR BK CORP UNSPONS ADR	6,183.	4,521.
CHINA MENGNIU DAIRY CO UNSPONS ADR	2,163.	2,163.
CHINA MERCHANTS BANK UNSPONS ADR	1,682.	2,541.
CHINA SHENHUA ENERGY CO UNSPONS ADR	2,366.	2,463.
CHIPOTLE MEXICAN GRILL INC	16,147.	31,912.
CHIPOTLE MEXICAN GRILL INC	61,600.	87,412.
CHORD ENERGY CORPORATION	6,442.	8,619.
CHR HANSEN HOLDINGS SPONS ADR	955.	771.
CHUBB LTD	40,283.	76,107.
CHUGAI PHARMACEUTICAL CO UNSPONS ADR	1,088.	621.
CHUNGHWA TELECOM LTD SPONS ADR	6,919.	6,842.
CHURCH & DWIGHT INC	8,365.	15,800.
CIA CERVECERIAS UNIDAS SPONS ADR	2,369.	1,614.
CIA DE MINAS BUENAVENTUR SPONS ADR	1,409.	879.
CIA SANEAMIENTO BASICO DE SPONS ADR	323.	597.
CIE FINANCIERE RICH UNSPONS ADR	3,055.	4,434.
CIGNA CORP	40,425.	85,154.
CIGNA CORP	252,727.	434,387.
CIMPRESS PLC	5,279.	1,436.
CINCINNATI FINL CORP	10,692.	13,413.
CINEMARK HOLDING INC	6,026.	2,295.
CINTAS CORP	10,295.	33,420.
CIRCOR INTL INC	1,777.	1,294.
CISCO SYSTEMS INC	104,199.	165,644.
CITIGROUP INC	85,274.	72,639.
CITIZENS FINANCIAL GROUP INC	9,589.	14,724.
CLARUS CORP	1,011.	541.
CLEAR SECURE INC CL A	3,180.	3,977.
CLEARFIELD INC	1,267.	3,201.
CLEARWAY ENERGY INC CL A	3,088.	3,381.
CLEARWAY ENERGY INC CL C	6,898.	6,884.
CLIPPER REALTY INC REIT	2,035.	1,427.
CLOROX COMPANY	12,865.	14,033.
CLOVER HEALTH INVESTMENTS CORP CL A	2,591.	926.
CLP HOLDINGS LTD SPONS ADR	1,807.	1,256.
CME GROUP INC	34,049.	50,616.
CMS ENERGY CORP	8,793.	13,933.
COCA COLA CO	660,999.	478,984,191.
COCA-COLA HBC AG UNSPONS ADR	805.	662.
CODEXIS INC	3,407.	993.
COGENT COMMUNICATIONS HOLDINGS INC	5,205.	4,966.
COGNEX CORP	209,823.	177,746.
COGNIZANT TECHNOLOGY SOLUTIONS CORP	28,738.	24,706.
COHEN & STEERS	4,306.	5,423.

COHERUS BIOSCIENCES INC	4,215.	2,020.
COLGATE PALMOLIVE CO	45,337.	53,656.
COLLEGIUM PHARMACEUTICAL INC	2,060.	3,109.
COLOPLAST A/S SPONS ADR	2,160.	2,500.
COLUMBIA FINANCIAL INC	1,587.	2,227.
COLUMBUS MCKINNON CORP NY	149,615.	98,644.
COMCAST CORP-CL A	117,266.	126,626.
COMERICA INC	6,800.	8,022.
COMFORT SYSTEMS USA INC	7,484.	12,198.
COMFORT SYSTEMS USA INC	122,005.	171,009.
COMMERCIAL INTL BANK SPONS ADR	1,685.	1,052.
COMMERCIAL METALS CO	1,650.	2,174.
COMMERZBANK AG SPONS ADR	3,007.	3,422.
COMMONWEALTH BK SPONS ADR	9,920.	11,399.
COMMSCOPE HOLDING CO INC	4,179.	4,043.
COMMUNITY HEALTHCARE TRUST INC REIT	1,703.	1,575.
COMMVAULT SYSTEM	6,518.	8,044.
COMPAGNIE DE ST GOBAIN UNSPONS ADR	1,557.	1,279.
COMPANHIA SIDERURGICA SPONS ADR	719.	455.
COMPASS GROUP PLC SPONS ADR	2,907.	3,048.
COMPASS INC CL A	4,316.	2,749.
COMPASS MINERALS INTERNATIONAL INC	5,379.	3,977.
COMSTOCK RESOURCES INC	4,860.	4,730.
CONAGRA BRANDS INC	12,829.	15,557.
CONMED CORP	7,852.	7,712.
CONOCOPHILLIPS	63,319.	124,490.
CONSENSUS CLOUD SOLUTIONS INC	1,543.	2,312.
CONSOL ENERGY INC	4,921.	6,370.
CONSOLIDATED EDISON INC	22,457.	28,784.
CONSTELLATION BRANDS INC	18,690.	30,591.
CONSTELLATION ENERGY CORP	9,282.	24,397.
CONSTELLIUM SE	1,620.	1,408.
CONSTRUCTION PARTNERS INC CL A	3,479.	3,256.
CONTINENTAL AG SPONS ADR	1,624.	478.
COOPER COS INC	7,691.	12,235.
COPART INC	9,334.	20,094.
CORCEPT THERAPEUTICS INC	3,425.	5,870.
CORNING INC	11,329.	19,643.
CORSAIR GAMING INC	3,359.	1,235.
CORTEVA INC	22,521.	36,208.
CORVEL CORP	2,150.	3,924.
COSTAR GROUP INC	24,097.	26,430.
COSTCO WHOLESALE CORP	70,707.	168,905.
COTERRA ENERGY INC	14,583.	16,364.
COUCHBASE INC	2,800.	2,095.
COUPANG INC CL A	105,856.	57,928.
COURSERA INC	4,344.	3,549.
COVESTRO AG SPONS ADR	1,250.	720.
CRA INTERNATIONAL INC	2,271.	3,183.
CRACKER BARREL	10,611.	6,632.
CREDICORP LIMITED	2,447.	1,628.
CREDIT SUISSE GROUP-SPONS ADR	3,375.	611.
CREDO TECHNOLOGY GROUP	1,968.	2,649.
CRESCENT ENERGY INC CL A	1,992.	1,043.
CRH PLC SPONS ADR	3,092.	3,422.
CRINETICS PHARMACEUTICALS INC	1,698.	1,830.
CROCS INC	4,522.	16,481.
CROWN CASTLE INC REIT	33,736.	49,237.

CRYOPORT INC	2,671.	1,388.
CRYPTYDE INC	519.	15.
CSG SYS INTL INC	4,316.	4,862.
CSL LTD SPONS ADR	4,909.	6,730.
CSW INDUSTRIALS INC	3,007.	4,985.
CSX CORP	18,203.	56,229.
CTS CORP	2,598.	2,838.
CUMMINS INC	12,942.	29,317.
CURO GROUP HOLDINGS CORP	1,009.	351.
CUSHMAN & WAKEFIELD PLC	7,754.	5,183.
CUSTOM TRUCK ONE SOURCE INC CL A	1,007.	676.
CUTERA INC	2,235.	2,521.
CVR ENERGY INC	3,175.	2,915.
CVS HEALTH CORP	98,084.	101,298.
CYBERARK SOFTWARE LTD/ISRAEL	160,979.	144,689.
CYTEK BIOSCIENCES INC	3,834.	3,369.
CYTOKINETICS INC	3,638.	10,035.
CYXTERA TECHNOLOGIES INC CL A	1,527.	225.
D R HORTON INC	8,108.	23,890.
DAIICHI SANKYO CO SPONS ADR	43,268.	56,654.
DAIICHI SANKYO CO SPONS ADR	1,394.	4,346.
DAIKIN INDUSTRIES UNSPONS ADR	2,213.	2,962.
DAITO TRUST CONSTRUCTION SPONS ADR	5,062.	3,494.
DAIWA HOUSE UNSPONS ADR	5,706.	4,353.
DAIWA SECURITIES GROUP INC SPONS ADR	1,914.	1,533.
DAKOTA GOLD CORP	1,978.	1,662.
DANAHER CORP	51,902.	145,450.
DANONE SPONS ADR	2,883.	1,914.
DAQO NEW ENERGY CORP SPONS ADR	803.	541.
DARDEN RESTAURANTS INC	6,120.	13,695.
DASEKE INC	1,112.	990.
DASSAULT SYS S A SPONS ADR	2,210.	2,610.
DAVE & BUSTER'S ENTERTAINMENT	4,196.	3,615.
DAVITA INC	4,036.	4,107.
DBS GROUP HLDGS LTD SPONS ADR	6,566.	8,414.
DECIPHERA PHARMACEUTICALS INC	4,791.	1,573.
DEERE & CO	24,717.	99,901.
DELEK US HOLDINGS INC	4,702.	5,076.
DELTA AIR LINES INC	26,653.	18,434.
DENALI THERAPEUTICS INC	8,995.	7,481.
DENBURY INC	11,916.	12,966.
DENNY'S CORPORATION	2,761.	1,170.
DENSO CORPORATION UNSPONS ADR	1,228.	1,228.
DENTSPLY SIRONA INC	10,967.	5,731.
DESIGNER BRANDS INC CL A	3,136.	1,741.
DEUTSCHE BANK AG	873.	1,002.
DEUTSCHE BOERSE AG UNSPON ADR	4,246.	5,766.
DEUTSCHE POST AG SPONS ADR	2,602.	2,475.
DEUTSCHE TELEKOM AG SPONS ADR	2,608.	2,777.
DEVON ENERGY CORP	16,866.	32,908.
DEXCOM	35,200.	37,143.
DHI GROUP INC	1,401.	1,439.
DIAGEO PLC SPONS ADR	4,610.	6,237.
DIAMONDBACK ENERGY INC	15,141.	19,012.
DIEBOLD NIXDORF INC	2,435.	302.
DIGIMARC CORP	1,370.	573.
DIGITAL REALTY TRUST INC REIT	27,961.	24,165.
DIGITAL TURBINE INC	3,631.	3,871.

DIGITALBRIDGE GROUP INC CL A REIT	6,729.	3,610.
DIGITALOCEAN HOLDINGS INC	13,865.	5,145.
DILLARDS INC	3,682.	4,202.
DINE BRANDS GLOBAL INC	4,260.	3,101.
DIODES INC	6,059.	6,472.
DISCOVER FINL SVCS	12,677.	22,110.
DISH NETWORK CORP CL A	9,453.	2,499.
DISNEY WALT CO NEW	153,614.	132,492.
DIVERSEY HOLDINGS LTD	1,527.	843.
DMC GLOBAL INC	3,130.	1,069.
DNB ASA SPONS ADR	1,017.	1,028.
DOCGO INC	1,478.	1,463.
DODGE & COX INCOME FUND	1,999,111.	1,932,173.
DOLLAR GENERAL CORP	13,318.	46,295.
DOLLAR GENERAL CORP	200,357.	294,269.
DOLLAR TREE INC	12,372.	24,893.
DOMINION ENERGY INC	50,943.	41,514.
DOMINOS PIZZA INC	12,458.	11,431.
DOMO INC CL B	2,543.	1,296.
DORMAN PRODUCTS	6,425.	6,631.
DORMAN PRODUCTS	110,507.	125,995.
DOUGLAS DYNAMICS	2,559.	2,459.
DOUGLAS ELLIMAN INC	549.	285.
DOVER CORP	6,266.	16,520.
DOW INC	30,660.	29,025.
DR REDDYS LABS LTD SPONS ADR	5,055.	6,262.
DSV A/S UNSPONS ADR	1,160.	1,985.
DTE ENERGY CO	11,103.	18,335.
DUCK CREEK TECHNOLOGIES INC	3,382.	2,145.
DUCKHORN PORTFOLIO INC/THE	3,776.	2,949.
DUKE ENERGY CORP	49,339.	66,326.
DUOLINGO INC CLASS A	6,003.	4,197.
DUPONT DE NEMOURS INC	32,146.	28,276.
DXC TECHNOLOGY CO	13,143.	5,936.
DYCOM INDUSTRIES INC	4,310.	7,207.
DYNAVAX TECHNOLOGIES CORP	2,203.	3,320.
E ON SE SPONS ADR	1,574.	1,414.
EAGLE MATERIALS INC	126,063.	179,215.
EARTHSTONE ENERGY INC CL A	1,974.	2,078.
EAST JAPAN RAILWAY CO UNSPONS ADR	4,473.	2,791.
EASTERLY GOVERNMENT PROPERTIES REIT	126,815.	95,366.
EASTERN BANKSHARES INC	2,271.	1,863.
EASTGROUP PPTYS INC REIT	142,201.	128,812.
EASTMAN CHEMICAL CO	8,216.	9,284.
EATON CORP PLC	14,953.	50,538.
EBAY INC	13,052.	19,201.
ECOLAB INC	24,612.	29,112.
EDF UNSPONS ADR	942.	930.
EDGIO INC	1,601.	757.
EDISON INTERNATIONAL	19,879.	19,468.
EDP-ENERGIAS DE PORTUGAL SPONS ADR	1,362.	1,743.
EDWARDS LIFESCIENCES CORP	14,324.	37,230.
EHEALTH INC	1,826.	97.
EISAI LTD SPONS ADR	1,047.	862.
ELBIT SYSTEMS LTD	2,071.	2,461.
ELECTRONIC ARTS INC	16,813.	27,857.
ELEMENT SOLUTIONS INC	205,123.	197,562.
ELEVANCE HEALTH INC	30,979.	103,107.

ELF BEAUTY INC	2,716.	7,853.
EMBECTA CORP	3,291.	3,010.
EMCOR GROUP INC	13,654.	19,551.
EMERSON ELEC CO	26,153.	48,414.
EMPIRE PETROLEUM CORP	1,482.	1,661.
ENAGAS-UNSPONS ADR	830.	486.
ENANTA PHARMACEUTICALS INC	893.	558.
ENBRIDGE INC	6,002.	6,021.
ENEL CHILE SA SPONS ADR	1,244.	1,267.
ENEL SPA UNSPONS ADR	4,360.	3,813.
ENERGIZER HOLDINGS INC	8,526.	6,777.
ENERGY FUELS INC	2,197.	2,229.
ENERGY RECOVERY INC	1,065.	2,561.
ENERGY VAULT HOLDINGS INC	1,358.	449.
ENERPAC TOOL GROUP CORP	4,326.	4,556.
ENFUSION INC CL A	1,850.	1,112.
ENGAGESMART LLC	1,873.	1,549.
ENGIE SPONS ADR	1,585.	1,299.
ENN ENERGY HOLDINGS LTD UNSPONS ADR	1,763.	2,447.
ENOVIX CORPORATION	3,710.	3,919.
ENPHASE ENERGY INC	24,181.	30,735.
ENSIGN GROUP INC	7,133.	14,948.
ENTEGRIS INC	95,927.	129,606.
ENTERGY CORP	10,556.	18,675.
ENVESTNET INC	10,797.	9,317.
EOG RESOURCES INC	44,371.	63,335.
EPAM SYSTEMS INC	31,806.	15,404.
EPIROC AKTIEBOLAG UNSPONS ADR	2,225.	1,897.
EPLUS INC	1,649.	1,328.
EQT CORPORATION	12,554.	10,420.
EQUIFAX INC	11,114.	18,464.
EQUINIX INC REIT	29,235.	49,127.
EQUINOR ASA SPONS ADR	4,652.	5,407.
EQUITRANS MIDSTREAM CORP	1,598.	1,608.
EQUITY RESIDENTIAL PPTYS TR REIT	20,320.	15,517.
ERICSSON SPONS ADR	1,397.	1,454.
ERSTE GROUP BANK AG SPONS ADR	3,500.	4,225.
ESPERION THERAPEUTICS INC	3,842.	2,286.
ESS TECH INC	1,547.	1,047.
ESSEX PROPERTY TRUST INC REIT	14,422.	12,079.
ESSILORLUXOTTICA SA UNSPONS ADR	2,855.	3,986.
ETSY INC	11,400.	12,218.
EVENTBRITE INC CL A	2,651.	1,307.
EVERBRIDGE INC	3,014.	2,751.
EVERCOMMERCE INC	2,129.	990.
EVEREST RE GROUP LTD	8,179.	10,601.
EVERGY INC	11,152.	12,712.
EVERI HOLDINGS INC	4,064.	2,640.
EVERQUOTE INC CL A	2,022.	678.
EVERSOURCE ENERGY	14,578.	23,140.
EVERTEC INC	5,698.	5,828.
EVO PAYMENTS INC CL A	4,709.	5,719.
EVOLENT HEALTH INC CL A	6,323.	6,515.
EVOLUS INC	2,014.	984.
EVOLUTION AB UNSPONS ADR	3,668.	2,153.
EVOQUA WATER TECHNOLOGIES CORP	6,213.	13,820.
EXELON CORP	27,922.	36,573.
EXLSERVICE HOLDINGS	6,094.	16,435.

EXP WORLD HOLDINGS INC	2,833.	2,094.
EXPEDIA GROUP INC	15,297.	9,986.
EXPEDITORS INTL WASH INC	6,636.	14,757.
EXPERIAN GROUP LTD SPONS ADR	1,046.	1,719.
EXPONENT INC	10,532.	15,260.
EXPONENT INC	51,650.	135,555.
EXTRA SPACE STORAGE INC REIT	9,678.	16,043.
EXTREME NETWORKS INC	4,528.	7,214.
EXXON MOBIL CORP	143,453.	381,197.
F5 INC	5,502.	7,176.
FABRINET	5,113.	12,053.
FACTSET RESEARCH SYSTEM INC	15,613.	13,240.
FANUC CORP UNSPONS ADR	1,930.	1,428.
FARMERS & MERCHANTS BANCORP INC	1,743.	1,413.
FARO TECHNOLOGIES INC	1,366.	794.
FAST RETAILING CO UNSPONS ADR	1,116.	1,999.
FASTENAL CO	9,655.	21,956.
FATE THERAPEUTICS INC	7,358.	2,432.
FED HERMES GOVT OBLIG-PREMIER #117	1,332,362.	1,332,362.
FEDERAL REALTY INVESTMENT TRUST REIT	8,555.	5,759.
FEDERAL SIGNAL CORP	5,538.	9,062.
FEDERAL SIGNAL CORP	115,522.	175,703.
FEDERATED HERMES INC	8,064.	9,005.
FEDEX CORPORATION	34,508.	35,506.
FERRARI NV	2,109.	4,070.
FERROVIAL SA UNSPONS ADR	2,170.	3,011.
FIBROGEN INC	11,247.	3,941.
FIDELITY NATL INFORMATION SVCS INC	51,939.	33,857.
FIFTH THIRD BANCORP	13,501.	18,078.
FIGS INC CL A	2,783.	2,207.
FIRST FINL BANKSHARES INC	11,322.	13,313.
FIRST REPUBLIC BANK	16,463.	18,771.
FIRST SOLAR INC	13,648.	13,182.
FIRSTCASH HOLDINGS INC	3,200.	3,911.
FIRSTENERGY CORP	17,061.	20,676.
FISERV INC	40,394.	54,679.
FISERV INC	349,440.	352,128.
FISKER INC CL A	8,323.	3,133.
FIVE BELOW	84,371.	195,088.
FLEETCOR TECHNOLOGIES INC	14,306.	11,939.
FLUENCE ENERGY INC CL A	1,831.	1,869.
FLUOR CORP	10,138.	14,800.
FLUTTER ENTMT PLC UNSPONS ADR	4,204.	5,185.
FLYWIRE CORP	4,173.	3,034.
FMC CORP	3,608.	13,104.
FOCUS FINANCIAL PARTNERS INC CL A	7,253.	7,268.
FOMENTO ECON MEXICANO SPONS ADR	1,622.	1,406.
FORD MOTOR CO DEL	48,394.	38,926.
FORESTAR GROUP INC	995.	740.
FORGEROCK INC CL A	1,641.	1,662.
FORMFACTOR INC	7,128.	4,468.
FORRESTER RESEARCH INC	1,371.	1,001.
FORTESCUE METALS GROUP SPONS ADR	648.	2,537.
FORTINET INC	12,086.	26,156.
FORTINET INC	41,550.	47,766.
FORTIVE CORP	12,927.	17,926.
FORWARD AIR CORP	6,050.	9,125.
FOX CORP CL A	11,946.	8,898.

FOX CORP CL B	5,390.	3,812.
FOX FACTORY HOLDING CORP	10,638.	11,404.
FRANCHISE GROUP INC	1,669.	1,024.
FRANCO NEVADA CORP	1,208.	1,774.
FRANKLIN COVEY	2,036.	2,806.
FRANKLIN ELECTRIC CO INC	6,039.	10,447.
FRANKLIN RESOURCES INC	10,525.	6,832.
FREEPORT-MCMORAN INC	12,851.	45,600.
FRESENIUS MED CARE AG & CO SPONS ADR	2,202.	752.
FRESENIUS SE & CO KGAA SPONS ADR	1,608.	545.
FRONTIER GROUP HOLDINGS INC	2,030.	1,171.
FTC SOLAR INC	1,916.	777.
FUELCELL ENERGY INC	4,451.	2,491.
FUJIFILM HOLDINGS CORP UNSPONS ADR	4,526.	4,707.
FULL HOUSE RESORTS INC	1,019.	752.
FUNKO INC CL A	1,717.	851.
GALP ENERGIA SGPS SA UNSPONS ADR	4,565.	4,502.
GARMIN LTD	5,220.	10,152.
GARTNER INC CL A	7,718.	23,866.
GATES INDUSTRIAL CORP PLC	182,135.	130,257.
GAZPROM PJSC-SPON ADR	1,734.	418.
GCM GROSVENOR INC CL A	1,971.	1,446.
GDS HOLDINGS LTD SPONS ADR	1,007.	474.
GEEELY AUTOMOBILE HLDGS UNSPONS ADR	2,004.	1,008.
GEN DIGITAL INC.	11,300.	10,908.
GENERAC HOLDINGS INC	15,282.	5,033.
GENERAL DYNAMICS CORP	27,646.	45,404.
GENERAL ELECTRIC CO	87,430.	76,500.
GENERAL MLS INC	29,355.	42,680.
GENERAL MOTORS CO	46,032.	41,579.
GENMAB A/S SPONS ADR	1,421.	3,348.
GENTHERM INC	3,769.	6,333.
GENTHERM INC	132,297.	115,302.
GENTING BERHARD SPONS ADR	558.	607.
GENUINE PARTS CO	10,339.	19,954.
GERDAU SA SPONS ADR	697.	1,025.
GIBRALTAR INDUSTRIES INC	114,668.	119,380.
GILDAN ACTIVEWEAR INC-CL A	1,253.	1,123.
GILEAD SCIENCES INC	106,872.	90,057.
GIVAUDAN SA UNSPONS ADR	3,285.	4,169.
GLACIER BANCORP INC	1,352.	1,730.
GLACIER BANCORP INC	72,693.	103,535.
GLADSTONE COMMERCIAL CORP REIT	1,568.	1,536.
GLADSTONE LAND CORP REIT	1,882.	936.
GLAUKOS CORP	7,884.	5,722.
GLENCORE PLC UNSPONS ADR	2,694.	4,009.
GLOBAL INDUSTRIAL CO	2,141.	1,247.
GLOBAL PAYMENTS INC	19,259.	24,035.
GLOBAL PAYMENTS INC	212,314.	120,674.
GLOBALSTAR INC	2,968.	2,091.
GLOBANT SA	253,425.	178,250.
GLOBE LIFE INC	5,062.	10,247.
GLOBUS MEDICAL INC	129,567.	187,606.
GMS INC	4,527.	5,030.
GOLD FIELDS LTD SPONS ADR	1,459.	1,377.
GOLDEN ENTERTAINMENT INC	2,285.	1,907.
GOLDMAN SACHS GROUP INC	56,317.	96,833.
GOOSEHEAD INSURANCE INC CL A	1,514.	1,065.

GORMAN RUPP CO	1,083.	948.
GOSSAMER BIO INC	1,885.	347.
GRAFTECH INTERNATIONAL LTD	6,360.	2,613.
GRAINGER W W INC	7,194.	19,469.
GRAND CANYON EDUCATION INC	99,146.	89,811.
GRAY TELEVISION INC	1,543.	1,007.
GREEN BRICK PARTNERS INC	1,018.	1,115.
GREEN DOT CORP CL A	944.	237.
GRID DYNAMICS HOLDINGS INC CL A	2,603.	1,313.
GRIFFON CORP	1,571.	2,112.
GRIFOLS S.A. SPONS ADR	1,292.	561.
GROUPON INC	2,703.	506.
GRUPO AEROPORTUARIO PAC SPONS ADR	957.	1,294.
GRUPO AEROPORTUARIO SPONS ADR	807.	932.
GRUPO FINANCIERO BANORTE SPONS ADR	3,120.	2,974.
GSK PLC SPONS ADR	4,887.	4,217.
GUESS INC	1,563.	1,738.
GULFPORT ENERGY CORP	2,872.	2,651.
H WORLD GROUP LTD SPONS ADR	525.	806.
H&E EQUIPMENT SERVICES INC	3,188.	4,313.
H.B. FULLER CO	7,235.	8,236.
HACKETT GROUP	1,055.	1,670.
HAEMONETICS CORP	9,233.	10,775.
HALEON PLC SPONS ADR	3,924.	4,448.
HALLIBURTON CO	28,767.	28,529.
HALOZYME THERAPEUTICS INC	6,326.	21,394.
HALOZYME THERAPEUTICS INC	122,045.	158,296.
HAMILTON LANE INC CL A	6,302.	6,707.
HANG LUNG PPTYS SPONS ADR	2,589.	2,208.
HANNON ARMSTRONG SUSTAINABLE REIT	351.	406.
HANNOVER RUECKVERSICHER-SPONS ADR	2,390.	3,171.
HARMONIC LIGHTWAVES INC	2,795.	4,009.
HARMONY BIOSCIENCES HOLDINGS	1,953.	3,637.
HARMONY GOLD MINING LTD SPONS ADR	854.	680.
HARTFORD FINL SVCS GROUP INC	12,901.	20,398.
HASBRO INC	7,353.	5,369.
HASHICORP INC CL A	28,675.	14,654.
HAWKINS INC	1,029.	1,544.
HCA HEALTHCARE INC	12,208.	42,953.
HEALTHCARE SVCS GROUP INC	3,307.	1,392.
HEALTHEQUITY INC	17,442.	15,040.
HEALTHPEAK PROPERTIES INC REIT	11,999.	10,003.
HEIDELBERGCEMENT AG UNSPONS ADR	1,677.	1,120.
HEINEKEN HOLDING NV SPONS ADR	2,199.	1,926.
HEINEKEN NV SPONS ADR	2,517.	2,351.
HELEN OF TROY LIMITED	11,657.	8,207.
HELIOS TECHNOLOGIES INC	7,120.	5,771.
HENGAN INTL GROUP CO LTD UNSPONS ADR	1,481.	978.
HENKEL AG & CO KGAA SPONS PFD ADR	1,473.	746.
HENNES & MAURITZ AB UNSPONS ADR	986.	538.
HENRY SCHEIN INC	7,466.	9,984.
HERBALIFE NUTRITION LTD	4,194.	2,634.
HERC HOLDINGS INC	8,392.	9,736.
HERMES INTERNATIONAL UNSPONS ADR	2,442.	6,037.
HERON THERAPEUTICS INC	4,438.	573.
HESKA CORP	5,279.	1,740.
HESS CORPORATION	14,379.	33,470.
HEWLETT PACKARD ENTERPRISE COMPANY	11,074.	18,003.

HEXAGON AB UNSPONS ADR	2,485.	2,613.
HEXCEL CORP	138,181.	138,298.
HIBBETT INC	1,651.	1,978.
HILLENBRAND INC	5,281.	5,206.
HILTON GRAND VACATIONS INC	5,262.	10,868.
HILTON WORLDWIDE HOLDINGS INC	15,719.	27,420.
HIMS & HERS HEALTH INC CL A	1,844.	1,769.
HITACHI LTD SPONS ADR	4,146.	5,559.
HNI CORP	3,710.	2,758.
HOLCIM LTD SPONS ADR	1,042.	988.
HOLLEY INC	1,788.	299.
HOLOGIC INC	7,883.	16,533.
HOLOGIC INC	107,006.	116,853.
HOME DEPOT INC	112,342.	271,324.
HONDA MOTOR LTD SPONS ADR	2,539.	1,989.
HONEYWELL INTERNATIONAL INC	58,604.	121,722.
HONG KONG EXCHANGES UNSPONS ADR	4,682.	5,363.
HORIZON THERAPEUTICS PLC	194,608.	292,921.
HORMEL FOODS CORPORATION	9,956.	11,843.
HOST HOTELS & RESORTS, INC REIT	9,800.	9,341.
HOULIHAN LOKEY INC CL A	7,687.	12,725.
HOWMET AEROSPACE INC	9,111.	12,532.
HOYA CORPORATION SPONS ADR	2,139.	3,625.
HP INC	10,321.	20,341.
HSBC HOLDINGS PLC SPONS ADR	11,414.	7,478.
HUANENG PWR INTL INC SPONS ADR	963.	705.
HUBSPOT INC	135,683.	164,804.
HUDSON TECHNOLOGIES INC	1,440.	1,720.
HUMANA INC	18,533.	54,292.
HUMANA INC	103,219.	148,023.
HUNTINGTON BANCSHARES INC	13,927.	17,273.
HUNTINGTON INGALLS INDUSTRIES	8,209.	8,304.
HURON CONSULTING GROUP	1,599.	1,888.
HYPERA SA SPONS ADR	1,751.	1,453.
HYZON MOTORS INC CL A	1,557.	674.
I3 VERTICALS INC CL A	2,014.	1,704.
IAC INC	60,014.	31,036.
IBERDROLA SA SPONS ADR	3,963.	5,658.
ICF INTERNATIONAL INC	2,731.	2,872.
ICICI BANK LTD SPONS ADR	4,128.	9,894.
ICL GROUP LTD	1,752.	2,646.
IDACORP INC	136,049.	162,530.
IDENTIV INC	971.	434.
IDEX CORP	10,214.	14,385.
IDEXX LABS INC	8,001.	28,149.
IDT CORP CL B	1,597.	1,239.
IES HOLDINGS INC	1,930.	1,707.
IGM BIOSCIENCES INC	1,853.	442.
ILLINOIS TOOL WKS INC	21,800.	50,889.
ILLUMINA INC	24,569.	25,477.
ILLUMINA INC	26,884.	26,084.
IMAGO BIOSCIENCES INC	2,725.	4,889.
IMMUNOGEN INC	1,557.	1,825.
IMPERIAL BRANDS PLC SPONS ADR	3,999.	2,275.
IMPERIAL OIL LTD	1,022.	1,901.
IMPINJ INC	2,525.	6,878.
INARI MEDICAL INC	10,375.	7,373.
INCYTE CORPORATION	16,985.	10,843.

INDIE SEMICONDUCTOR INC CL A	1,514.	1,382.
INDITEX UNSPONS ADR	3,457.	2,947.
INDUST & COML BANK CHINA UNSPONS ADR	2,941.	2,097.
INFINEON TECHNOLOGIES AG SPONS ADR	1,208.	1,477.
INFINERA CORP	4,405.	3,552.
INFOSYS LTD SPONS ADR	4,172.	9,365.
ING GROEP NV SPONS ADR	2,220.	1,485.
INGERSOLL-RAND INC	8,715.	16,563.
INGERSOLL-RAND INC	79,044.	145,255.
INGERSOLL-RAND INC	131,734.	227,810.
INGEVITY CORP	10,975.	8,382.
INHIBRX INC	2,627.	2,316.
INNOSPEC INC	4,749.	5,246.
INNOVAGE HOLDING CORP	1,159.	395.
INNOVATIVE INDUSTRIAL PROP CL A REIT	9,140.	8,716.
INNOVIVA INC	955.	914.
INOGEN INC	4,101.	1,143.
INSEGO CORP	946.	73.
INSIGHT ENTERPRISES INC	4,766.	6,518.
INSMED INC	7,433.	6,753.
INSPERITY INC	7,789.	12,269.
INSPIRE MEDICAL SYSTEMS INC	7,572.	19,647.
INSTALLED BUILDING PRODUCTS	4,013.	6,078.
INSTEEL INDS	1,495.	1,211.
INSULET CORP	67,626.	82,724.
INTEGER HOLDINGS CORPORATION	123,602.	109,536.
INTEL CORP	119,893.	91,369.
INTELLIA THERAPEUTICS INC	5,727.	5,652.
INTER PARFUMS INC	3,344.	5,598.
INTERCEPT PHARMACEUTICALS INC	5,929.	1,064.
INTERCONTINENTAL EXCHANGE INC	26,930.	48,115.
INTERCONTINENTAL HOTELS SPONS ADR	853.	817.
INTERDIGITAL INC	2,117.	1,583.
INTERFACE INC	1,003.	1,026.
INTERNATIONAL FLAVORS & FRAGRANCES	28,565.	22,855.
INTERNATIONAL GAME TECHNOLOGY PLC	3,544.	3,221.
INTERNATIONAL MONEY EXPRESS INC	1,964.	3,266.
INTERNATIONAL PAPER CO	12,919.	11,255.
INTERPUBLIC GROUP COS INC	6,896.	10,293.
INTESA SANPAOLO SPONS ADR	3,391.	2,138.
INTL BUSINESS MACHINES CORP	97,176.	107,781.
INTRA-CELLULAR THERAPIES INC	9,430.	14,394.
INTRA-CELLULAR THERAPIES INC	127,755.	120,552.
INTUIT INC	36,988.	91,467.
INTUIT INC	232,838.	393,891.
INTUITIVE SURGICAL INC	26,467.	78,809.
INTUITIVE SURGICAL INC	108,601.	260,308.
INVESCO LTD	10,662.	5,757.
INVITATION HOMES INC REIT	18,693.	15,027.
IQIYI INC SPONS ADR	3,417.	1,246.
IQVIA HOLDINGS INC	17,705.	32,373.
IRHYTHM TECHNOLOGIES INC	7,256.	8,618.
IRIDIUM COMMUNICATIONS INC	10,431.	18,401.
IROBOT CORP	6,883.	3,610.
IRON MOUNTAIN INC REIT	7,488.	11,615.
IRONWOOD PHARMACEUTICALS INC	4,479.	5,328.
ISRAEL DISCOUNT BANK LTD UNSPONS ADR	1,413.	1,624.
ITAU UNIBANCO HOLDING SPONS ADR	2,261.	1,154.

ITOCHU CORPORATION UNSPONS ADR	2,608.	4,938.
ITRON INC	2,590.	2,127.
IVERIC BIO INC	4,917.	6,766.
J & J SNACK FOODS CORP	8,281.	7,486.
J SAINSBURY PLC SPONS ADR	2,288.	1,852.
JACK HENRY & ASSOC INC	9,468.	11,763.
JACOBS SOLUTIONS INC	5,429.	11,767.
JAMES HARDIE INDS-SPONS ADR	3,258.	3,265.
JANUS INTERNATIONAL GROUP INC	1,654.	1,761.
JAPAN AIRLINES CO UNSPONS ADR	2,012.	2,046.
JAPAN EXCHANGE GROUP INC UNSPONS ADR	4,449.	3,535.
JARDINE MATHESON UNSPONS ADR	4,514.	3,855.
JAZZ PHARMACEUTICALS PLC	153,787.	171,258.
JB HUNT TRANSPORT SERVICES INC	5,022.	11,682.
JBS SA SPONS ADR	766.	808.
JD COM INC SPONS ADR	6,061.	6,736.
JELD-WEN HOLDING INC	2,649.	965.
JM SMUCKER CO	10,517.	14,103.
JOBY AVIATION INC	3,147.	2,023.
JOHN B SANFILIPPO & SON	1,981.	2,033.
JOHN BEAN TECHNOLOGIES CORP	11,082.	8,859.
JOHNSON & JOHNSON	115,312.	388,277.
JOHNSON CONTROLS INTERNATIONAL PLC	26,286.	35,648.
JP MORGAN CHASE & CO	172,223.	328,947.
JULIUS BAER GROUP LTD UNSPONS ADR	2,656.	2,763.
JUNIPER NETWORKS INC	9,680.	9,556.
JUST EAT TAKEAWAY SPONS ADR	758.	201.
KADANT INC	1,929.	5,862.
KAISER ALUMINUM CORP	2,748.	2,659.
KAO CORP UNSPONS ADR	3,085.	1,852.
KARUNA THERAPEUTICS INC	9,382.	15,327.
KARYOPHARM THERAPEUTICS INC	2,545.	792.
KASIKORNBANK PUBLIC COMPANY LTD ADR	3,679.	3,698.
KB FINANCIAL GROUP INC SPONS ADR	7,489.	6,766.
KBC GROUP NV UNSPONS ADR	2,615.	2,123.
KDDI CORP UNSPONS ADR	2,534.	2,886.
KE HLDGS INC SPONS ADR	3,226.	1,940.
KELLOGG CO	15,259.	15,673.
KERING SA UNSPONS ADR	2,222.	2,837.
KEROS THERAPEUTICS INC	3,179.	2,641.
KEYCORP	8,946.	12,699.
KEYSIGHT TECHNOLOGIES INC	8,928.	26,174.
KFORCE INC	1,795.	3,125.
KIMBERLY CLARK CORP	15,482.	36,924.
KIMCO REALTY CORP REIT	11,848.	10,293.
KINDER MORGAN INC	35,448.	30,013.
KINGFISHER PLC SPONS ADR	1,167.	841.
KINIKSA PHARMACEUTICALS LTD CL A	1,336.	869.
KINROSS GOLD CORP	1,807.	1,190.
KINSALE CAPITAL GROUP INC	3,515.	16,214.
KINSALE CAPITAL GROUP INC	97,136.	184,372.
KIRIN HOLDINGS COMPANY SPONS ADR	5,451.	3,592.
KLA CORP	8,857.	45,244.
KNORR-BREMSE UNSPONS ADR	1,057.	447.
KNOWBE4 INC CL A	3,283.	5,055.
KOMATSU LTD SPONS ADR	936.	712.
KONE OYJ UNSPONS ADR	2,373.	2,196.
KONINKLIJKE AHOLD DELHAIZE SPONS ADR	4,818.	5,769.

KONINKLIJKE PHILIPS NV SPONS ADR	2,874.	1,049.
KONTOOR BRANDS INC	8,587.	6,158.
KOREA ELECTRIC POWER CORP SPONS ADR	8,502.	6,765.
KORN FERRY	7,796.	6,884.
KOSMOS ENERGY LTD	5,578.	8,567.
KRAFT HEINZ CO	44,886.	28,090.
KRISPY KREME INC	2,144.	1,507.
KRISPY KREME INC	55,029.	39,825.
KROGER CO	20,312.	24,029.
KRONOS WORLDWIDE INC	1,793.	893.
KRYSTAL BIOTECH INC	915.	1,505.
KUBOTA SPONS ADR	1,186.	886.
KUEHNE & NAGEL INTL-UNSPONS ADR	4,280.	3,268.
KULICKE & SOFFA INDS INC	11,186.	8,055.
KYOCERA CORP SPONS ADR	5,218.	4,209.
L3 HARRIS TECHNOLOGIES INC	15,563.	32,689.
LABORATORY CORP AMERICA HOLDINGS	9,781.	18,838.
L'AIR LIQUIDE UNSPONS ADR	4,029.	5,487.
LAKELAND FINL CORP	4,684.	4,816.
LAM RESEARCH CORP	11,869.	48,755.
LAMB WESTON HOLDINGS INC	9,205.	10,723.
LANCASTER COLONY CORP	7,390.	9,865.
LANCASTER COLONY CORP	147,277.	178,359.
LANTHEUS HOLDINGS INC	10,585.	9,682.
LAREDO PETROLEUM INC	3,355.	2,262.
LAS VEGAS SANDS CORP	15,879.	13,508.
LASERTEC CORP UNSPONS ADR	974.	680.
LATHAM GROUP INC	2,985.	351.
LAUDER ESTEE COS INC	20,964.	48,381.
LCI INDUSTRIES	6,439.	6,379.
LEGAL & GEN GROUP PLC SPONS ADR	1,416.	1,224.
LEGALZOOM.COM INC	3,306.	2,059.
LEGEND BIOTECH CORP SPONS ADR	1,597.	1,548.
LEGRAND SA UNSPONS ADR	1,984.	1,661.
LEIDOS HOLDINGS INC	9,566.	11,992.
LEMAITRE VASCULAR INC	733.	2,531.
LEND LEASE LTD SPONS ADR	3,577.	1,393.
LENDINGTREE INC	7,788.	747.
LENNAR CORP CL A	10,758.	19,186.
LENOVO GROUP LTD SPONS ADR	2,884.	2,445.
LEXICON PHARMACEUTICALS INC	1,203.	401.
LG DISPLAY CO LTD SPONS ADR	7,075.	5,406.
LGI HOMES INC	1,346.	2,130.
LHC GROUP INC	6,759.	14,552.
LI AUTO INC SPONS ADR	2,883.	2,672.
LIBERTY BRAVES GROUP CL A	1,371.	1,601.
LIBERTY BRAVES GROUP CL C	3,012.	3,513.
LIBERTY ENERGY INC CL A	5,241.	6,436.
LI-CYCLE HOLDINGS CORP	1,683.	1,085.
LIFESTANCE HEALTH GROUP INC	2,201.	1,131.
LIGAND PHARMACEUTICALS INC	455.	468.
LIGAND PHARMACEUTICALS INC CONTRA	22.	2.
LIGAND PHARMACEUTICALS INC CONTRA	22.	2.
LIGHTWAVE LOGIC INC	2,042.	1,327.
LILLY ELI & CO	60,910.	242,918.
LILLY ELI & CO	184,767.	208,163.
LINCOLN ELEC HLDGS INC	165,162.	169,631.
LINCOLN NATL CORP	6,530.	3,717.

LINDE PLC	70,141.	134,712.
LINDSAY CORPORATION	3,056.	4,723.
LIQUIDITY SERVICES INC	2,724.	1,687.
LITHIA MOTORS INC-CLASS A	82,413.	144,137.
LIVANOVA PLC	11,610.	7,498.
LIVE NATION ENTERTAINMENT INC	9,303.	9,066.
LIVE NATION ENTERTAINMENT INC	75,537.	59,907.
LIVE OAK BANCSHARES INC	5,773.	2,839.
LIVENT CORP	9,291.	9,756.
LIVEPERSON INC	3,554.	1,987.
LKQ CORP	7,637.	12,979.
LLOYDS BANKING GROUP PLC-SPONS ADR	1,261.	854.
LOCALIZA RENT A CAR SPONS ADR	813.	1,462.
LOCKHEED MARTIN CORP	44,667.	94,866.
LOEWS CORPORATION	5,904.	9,333.
LOGITECH INTERNATIONAL SA	3,756.	2,801.
LONDON STOCK EXCHANGE UNSPONS ADR	3,995.	5,035.
LONGFOR GROUP HOLDINGS UNSPONS ADR	1,098.	583.
LONZA GROUP AG UNSPONS ADR	1,754.	3,120.
L'OREAL CO UNSPONS ADR	5,343.	7,338.
LOVESAC CO/THE	995.	858.
LOWES COS INC	41,411.	105,996.
LSB INDUS INC	1,883.	1,862.
LUFAX HOLDING LTD SPONS ADR	2,444.	1,310.
LUFTHANSA SPONS ADR	1,409.	428.
LUKOIL PJSC SPONS ADR	3,873.	67.
LULULEMON ATHLETICA INC	33,472.	47,737.
LUMEN TECHNOLOGIES INC	18,796.	4,014.
LUMINAR TECHNOLOGIES INC CL A	4,601.	2,906.
LUXFER HOLDINGS PLC	987.	645.
LVMH MOET HENNESSY LOUIS UNSPONS ADR	8,905.	16,515.
LYONDELLBASELL INDUSTRIES NV	21,405.	18,848.
M & T BANK CORP	19,031.	21,469.
MACOM TECHNOLOGY SOLUTIONS HLDGS INC	4,923.	9,825.
MACQUARIE GROUP LTD SPONS ADR	2,829.	4,416.
MADDEN STEVEN LTD	9,373.	7,766.
MADRIGAL PHARMACEUTICALS INC	3,160.	9,288.
MAGIC LEAP INC-A PRIVATE PLACEMENT	14,976.	518.
MAGNA INTERNATIONAL INC CL A	1,945.	2,079.
MAGNOLIA OIL & GAS CORP CL A	3,047.	10,388.
MAGNOLIA OIL & GAS CORP CL A	128,801.	126,325.
MAKITA CORP-SPONS ADR	4,458.	2,478.
MALIBU BOATS INC	2,632.	3,091.
MANHATTAN ASSOCS INC	274,404.	233,209.
MANKIND CORP	350.	1,059.
MANULIFE FINANCIAL CORP	1,964.	1,766.
MARATHON OIL CORP	8,262.	15,267.
MARATHON PETROLEUM CORPORATION	21,452.	45,392.
MARCUS & MILLICHAP INC	1,609.	1,481.
MARKETAXESS HOLDINGS INC	10,286.	8,924.
MARKETAXESS HOLDINGS INC	93,977.	110,998.
MARQETA INC CL A	12,234.	7,491.
MARRIOTT INTERNATIONAL INC	19,037.	34,394.
MARSH & MCLENNAN COS INC	24,725.	67,185.
MARTEN TRANSPORT LTD	2,820.	3,303.
MARTIN MARIETTA MATLS INC	7,570.	16,561.
MASCO CORP	6,075.	9,707.
MASONITE INTERNATIONAL CORP	3,969.	5,401.

MASTERCARD INC CL A	76,760.	246,888.
MASTERCARD INC CL A	301,038.	308,784.
MASTERCRAFT BOAT HOLDINGS INC	1,468.	1,656.
MATADOR RESOURCES CO	12,427.	18,660.
MATCH GROUP INC	34,416.	9,086.
MATCH GROUP INC	63,558.	33,192.
MATERION CORP	3,190.	4,463.
MATTERPORT INC CL A	2,852.	2,173.
MAXIMUS INC	12,308.	12,319.
MAXLINEAR INC CL A	6,235.	7,028.
MCCORMICK & CO INC	9,062.	16,910.
MCDONALDS CORP	74,433.	162,598.
MCGRATH RENTCORP	3,171.	5,924.
MCKESSON CORP	21,684.	45,014.
MDC HOLDINGS INC	3,055.	1,928.
MEDIAALPHA INC CL A	2,165.	537.
MEDIFAST INC	2,564.	3,230.
MEDIOBANCA SPA UNSPONS ADR	1,788.	1,600.
MEDPACE HOLDINGS INC	6,615.	18,055.
MEDTRONIC PLC	86,653.	86,425.
MEIRAGTX HOLDINGS PLC	1,300.	293.
MEITUAN UNSPONS ADR	6,486.	5,486.
MERCEDES-BENZ GROUP AG UNSPONS ADR	3,464.	2,845.
MERCK & CO INC	92,073.	235,103.
MERCK KGAA SPONS ADR	825.	1,389.
MERIDIAN BIOSCIENCE INC	3,997.	4,251.
MERIDIANLINK INC	1,684.	1,277.
MERIT MED SYSTEM INC	4,023.	9,534.
MERITAGE HOMES CORPORATION	919.	922.
MESA LABS INC	1,597.	1,330.
META PLATFORMS INC CL A	228,241.	228,285.
META PLATFORMS INC CL A	172,213.	139,955.
METLIFE INC	25,378.	40,672.
METTLER-TOLEDO INTERNATIONAL INC	7,228.	26,018.
MGE ENERGY INC	4,778.	4,365.
MGM RESORTS INTERNATIONAL	9,907.	9,690.
MGP INGREDIENTS INC	3,329.	5,851.
MICHELIN (CGDE) UNSPONS ADR	2,387.	1,903.
MICROCHIP TECHNOLOGY INC	16,364.	33,088.
MICRON TECHNOLOGY INC	19,420.	44,682.
MICROSOFT CORP	440,064.	1,501,273.
MICROSOFT CORP	324,107.	1,106,529.
MICROSTRATEGY INC CL A	7,291.	2,407.
MICROVAST HOLDINGS INC	1,488.	828.
MICROVISION INC	8,076.	1,102.
MID-AMER APARTMENT COMM REIT	7,913.	13,972.
MIDDLESEX WATER CO	3,043.	3,304.
MIRUM PHARMACEUTICALS INC	1,670.	1,716.
MITEK SYSTEMS INC	2,132.	1,531.
MITSUBISHI ELECTRIC CORP UNSPONS ADR	1,282.	792.
MITSUBISHI ESTATE ADR	5,849.	4,438.
MITSUBISHI UFJ FINANCIAL-SPONS ADR	892.	934.
MITSUI & CO LTD SPONS ADR	3,343.	6,428.
MITSUI FUDOSAN CO LTD UNSPONS ADR	4,089.	3,343.
MIZUHO FINANCIAL GROUP INC SPONS ADR	1,586.	1,539.
MMC NORILSK NICKEL PJSC SPONS ADR	1,625.	96.
MOBILE TELESYSTEMS PJSC SPONS ADR	1,621.	151.
MODEL N INC COM	2,681.	3,569.

MODERNA INC	88,271.	49,755.
MODIVCARE INC	664.	1,077.
MOELIS & CO	2,412.	3,799.
MOHAWK INDUSTRIES INC	9,612.	5,111.
MOLINA HEALTHCARE INC	14,971.	15,851.
MOLINA HEALTHCARE INC	64,219.	149,920.
MOLSON COORS BEVERAGE CO CL B	13,338.	7,470.
MOMENTIVE GLOBAL INC	7,684.	2,772.
MONARCH CASINO & RESORT INC	1,584.	3,076.
MONDELEZ INTERNATIONAL INC	51,137.	76,181.
MONGODB INC CL A	87,643.	57,477.
MONOLITHIC POWER	15,325.	13,437.
MONTAUK RENEWABLES INC	3,377.	3,320.
MONTROSE ENVIRONMENTAL GROUP INC	4,507.	3,818.
MOODYS CORP	13,475.	35,385.
MORGAN STANLEY	36,733.	95,818.
MORPHIC HOLDING INC	1,754.	1,739.
MOSAIC CO NEW	9,153.	12,108.
MOTOROLA SOLUTIONS, INC	13,619.	36,853.
MOWI ASA SPONS ADR	1,142.	936.
MR PRICE GROUP LTD SPONS ADR	763.	501.
MRC GLOBAL INC	1,547.	1,876.
MS&AD INS GROUP HOLDINGS UNSPONS ADR	4,529.	4,420.
MSCI INC	9,724.	30,236.
MTN GROUP LTD SPONS ADR	789.	759.
MUELLER INDUSTRIES INC	2,849.	3,835.
MUELLER WATER PRODUCTS INC CL A	4,464.	3,960.
MUENCHENER UNSPONS ADR	3,722.	5,637.
MURATA MFG CO LTD UNSPONS ADR	4,761.	3,665.
MURPHY OIL CORP	5,459.	7,054.
MURPHY USA INC	7,643.	18,170.
MYERS INDUSTRIES INC	1,790.	1,978.
MYR GROUP INC	1,452.	3,683.
N-ABLE INC	1,384.	1,532.
NABORS INDUSTRIES LTD	2,686.	3,097.
NANOSTRING TECHNOLOGIES INC COM	3,562.	940.
NAPCO SECURITY TECHNOLOGIES INC	991.	2,088.
NASDAQ INC	5,399.	16,933.
NASPERS LTD-N SHS SPONS ADR	1,444.	1,320.
NATIONAL AUSTRALIA BK LTD SPONS ADR	6,598.	6,092.
NATIONAL GRID PLC SPONS ADR	2,044.	2,413.
NATIONAL RESEARCH CORP	2,993.	1,828.
NATIONAL STORAGE AFFILIATES REIT	96,712.	63,788.
NATIONAL VISION HOLDINGS INC	3,233.	2,752.
NATURAL GROCERS	1,618.	887.
NATURGY ENERGY GROUP SA UNSPONS ADR	2,742.	2,739.
NATWEST GROUP PLC SPONS ADR	3,837.	4,199.
NEDBANK GROUP LTD SPONS ADR	3,171.	2,392.
NEOGEN CORP	10,120.	4,554.
NERDWALLET INC CL A	1,539.	1,488.
NESTE OYJ UNSPONS ADR	4,275.	4,424.
NESTLE SA SPONS ADR	19,227.	24,452.
NETAPP INC	5,533.	9,610.
NETEASE INC SPONS ADR	1,534.	2,179.
NETFLIX INC	53,628.	110,875.
NETFLIX INC	158,833.	142,132.
NEUBERGER BERMAN HIGH INCM BD-INS	1,652,420.	1,424,493.
NEUROCRINE BIOSCIENCES INC	141,226.	192,896.

NEVRO CORP	7,834.	4,079.
NEW JERSEY RESOURCES CORP	1,574.	1,786.
NEW ORIENTAL EDUCATION SPONS ADR	1,251.	557.
NEWELL BRANDS INC	11,936.	3,335.
NEWMARK GROUP INC CL A	2,647.	1,546.
NEWMONT CORP	19,991.	31,530.
NEWS CORP/NEW CL A	3,851.	4,641.
NEWS CORP/NEW CL B	3,681.	3,024.
NEXPOINT RESIDENTIAL TRUST INC REIT	3,553.	3,177.
NEXT PLC UNSPONS ADR	1,730.	1,327.
NEXTERA ENERGY INC	58,097.	140,281.
NEXTIER OILFIELD SOLUTIONS INC	5,615.	5,701.
NICE LTD SPONS ADR	1,417.	2,500.
NIDEC CORPORATION SPONS ADR	1,940.	1,405.
NIKE INC-CLASS B	72,659.	123,329.
NIKE INC-CLASS B	80,410.	84,598.
NIKOLA CORP	14,426.	2,564.
NINTENDO LTD UNSPONS ADR	4,211.	4,272.
NIO INC SPONS ADR	3,441.	780.
NISOURCE INC	5,823.	7,979.
NISSAN MOTOR LTD SPONS ADR	4,379.	2,839.
NITORI HOLDINGS CO LTD UNSPONS ADR	2,036.	2,729.
NITTO DENKO CORP UNSPONS ADR	3,253.	2,097.
NN GROUP NV UNSPONS ADR	1,018.	937.
NOKIA CORP SPONS ADR	3,145.	2,357.
NOMURA HOLDINGS INC SPONS ADR	1,684.	1,103.
NOODLES & CO	1,543.	664.
NORDEA BANK ABP SPONS ADR	2,502.	2,086.
NORDSON CORP	9,551.	10,222.
NORDSON CORP	111,890.	222,744.
NORFOLK SOUTHERN CORP	19,775.	49,530.
NORSK HYDRO ASA SPONS ADR	1,146.	1,152.
NORTHERN OIL AND GAS INC	3,638.	4,161.
NORTHERN TR CORP	14,135.	16,194.
NORTHROP GRUMMAN CORPORATION	24,787.	67,110.
NORWEGIAN CRUISE LINE HOLDINGS LTD	13,927.	3,513.
NOVAGOLD RESOURCES INC	5,238.	4,395.
NOVANTA INC	5,602.	13,859.
NOVARTIS AG SPONS ADR	10,038.	11,794.
NOVO NORDISK AS SPONS ADR	5,539.	15,699.
NOVOZYMES A/S UNSPONS ADR	1,286.	1,262.
NRG ENERGY INC	2,222.	5,473.
NU SKIN ENTERPRISES INC	3,786.	2,740.
NUCOR CORP	9,126.	28,735.
NURO INC CONV PFD SER C	17,167.	18,252.
NUTRIEN LTD	3,205.	2,994.
NUVASIVE INC	8,702.	6,310.
NV5 GLOBAL INC	4,231.	5,160.
NVIDIA CORP	69,226.	306,017.
NVIDIA CORP	371,665.	215,264.
NVR INC	10,725.	13,838.
NXP SEMICONDUCTORS NV	44,249.	34,609.
OCADO GROUP PLC SPONS ADR	2,000.	829.
OCCIDENTAL PETE CORP	37,426.	39,054.
OCEANEERING INTL INC	2,022.	3,568.
OCUGEN INC	4,573.	711.
OCULAR THERAPEUTIX INC	1,915.	672.
OFFERPAD SOLUTIONS INC CL A	1,464.	236.

O-I GLASS INC	3,660.	6,611.
OLD DOMINION FREIGHT LINE INC	10,076.	23,270.
OLD DOMINION FREIGHT LINE INC	37,926.	39,162.
OLYMPUS CORP SPONS ADR	728.	1,395.
OMNIAB INC	288.	122.
OMNICELL INC	9,074.	6,454.
OMNICOM GROUP	13,518.	14,764.
OMRON CORP SPONS ADR	2,573.	2,364.
OMV AG SPONS ADR	1,060.	1,035.
ON SEMICONDUCTOR CORP	19,571.	23,264.
ONDAS HOLDINGS INC	1,401.	364.
ONEOK INC	13,650.	23,192.
ONESPAN INC	2,268.	1,242.
ONESPAWORLD HOLDINGS LTD	1,011.	914.
ONO PHARMACEUTICAL CO UNSPONS ADR	1,286.	1,580.
ONTO INNOVATION INC	9,272.	9,601.
OOMA INC	1,002.	1,144.
OPEN LENDING CORP CL A	13,075.	2,079.
OPEN TEXT CORP	1,619.	1,452.
OPTIMIZERX CORP	1,877.	1,042.
OPTION CARE HEALTH INC	11,920.	12,457.
ORACLE CORPORATION	56,395.	106,262.
O'REILLY AUTOMOTIVE INC	14,024.	44,734.
ORGANOGENESIS HOLDINGS INC	3,443.	839.
ORGANON & CO	4,103.	5,614.
ORION ENGINEERED CARBONS SA	3,348.	3,188.
ORIX CORP SPONS ADR	1,546.	1,530.
ORKLA ASA SPONSORED ADR	1,306.	971.
ORMAT TECHNOLOGIES INC	4,624.	5,448.
ORSTED A/S UNSPONS ADR	2,746.	1,781.
ORTHOPEDIATRICS CORP	1,596.	1,828.
OTIS WORLDWIDE CORP	20,543.	28,427.
OTSUKA HOLDINGS LTD UNSPONS ADR	3,224.	2,605.
OTTER TAIL CORPORATION	2,697.	2,407.
OUTFRONT MEDIA INC REIT	7,139.	6,019.
OUTLOOK THERAPEUTICS INC	1,038.	461.
OUTSET MEDICAL INC	6,936.	3,512.
OVINTIV INC	126,327.	124,645.
OXFORD INDS INC	2,120.	2,050.
PACCAR INC	15,197.	27,613.
PACIRA BIOSCIENCES INC	5,667.	5,328.
PACKAGING CORP OF AMERICA	8,036.	9,465.
PAGERDUTY INC	10,784.	6,348.
PALOMAR HOLDINGS INC	4,122.	3,522.
PAN AMERICAN SILVER CORP	2,266.	1,127.
PAN PACIFIC INTL HLDGS UNSPONS ADR	786.	890.
PANASONIC HOLDINGS CORP SPONS ADR	2,151.	1,269.
PAPA JOHNS INTL INC	5,945.	5,515.
PAR PACIFIC HOLDINGS INC	1,877.	2,604.
PAR TECHNOLOGY CORP	2,752.	1,251.
PARAGON 28 INC	1,563.	1,796.
PARAMOUNT GLOBAL CL B	26,968.	7,613.
PARKER HANNIFIN CORP	10,869.	30,555.
PARTY CITY HOLDCO INC	3,319.	120.
PATHWARD FINANCIAL INC	1,416.	1,162.
PATRICK INDS INC	2,022.	2,182.
PATTERSON COS INC	4,892.	4,653.
PATTERSON-UTI ENERGY INC	5,823.	6,214.

PAYA HOLDINGS INC	2,542.	1,920.
PAYCHEX INC	17,102.	31,432.
PAYCOM SOFTWARE INC	12,189.	12,102.
PAYLOCITY HOLDING CORP	191,619.	175,028.
PAYONEER GLOBAL INC	2,461.	2,795.
PAYPAL HOLDINGS INC	46,828.	68,656.
PBF ENERGY INC	2,361.	3,181.
PDF SOLUTIONS	1,659.	2,253.
PEARSON PLC SPONS ADR	816.	980.
PELOTON INTERACTIVE INC-A	143,928.	42,090.
PEMBINA PIPELINE CORP	2,311.	2,309.
PENNANT GROUP INC	1,742.	747.
PENTAIR PLC	4,841.	5,847.
PERFICIENT INC	4,757.	6,704.
PERFORMANCE FOOD GROUP CO	154,738.	196,249.
PERKINELMER INC	8,487.	15,424.
PERMIAN RESOURCES CORP CL A	1,042.	1,335.
PERNOD RICARD SA SPONS ADR	2,146.	2,950.
PETIQ INC	2,959.	774.
PETMED EXPRESS INC	2,183.	1,062.
PETROLEO BRASILEIRO SA SPONS ADR	2,239.	2,258.
PETROLEO BRASILEIRO SPONS ADR	610.	585.
PFIZER INC	117,730.	240,367.
PG & E CORP	16,762.	21,788.
PGT INNOVATIONS INC	2,498.	2,317.
PHATHOM PHARMACEUTICALS INC	1,947.	539.
PHIBRO ANIMAL HEALTH CORP CL A	2,637.	1,261.
PHILIP MORRIS INTL INC	117,664.	132,484.
PHILLIPS 66	36,003.	42,152.
PHILLIPS EDISON & CO INC REIT	10,909.	10,316.
PHOTRONICS INC	2,612.	2,053.
PHREESIA INC	3,616.	3,463.
PHYSICIANS REALTY TRUST REIT	118,261.	103,301.
PINDUODUO SPONS ADR	2,341.	2,854.
PING AN INSURANCE SPONS ADR	2,963.	2,406.
PINNACLE FINANCIAL PARTNERS INC	154,884.	195,171.
PINNACLE WEST CAP CORP	5,598.	6,692.
PIONEER NATURAL RESOURCES CO	29,650.	46,135.
PIPER SANDLER COS	99,848.	162,477.
PITNEY BOWES INC	3,399.	1,980.
PJT PARTNERS INC CL A	3,611.	5,379.
PLANET LABS PBC CL A	2,463.	2,227.
PLDT INC SPONS ADR	2,968.	2,964.
PLEXUS CORP	4,942.	8,029.
PNC FINL SVCS GROUP INC	30,814.	53,384.
POINT BIOPHARMA GLOBAL INC	1,485.	1,473.
POLARIS INC	179,057.	164,226.
POOL CORPORATION	10,497.	9,675.
PORSCHE AUTOMOBIL UNSPONS ADR	1,274.	1,073.
PORTILLO'S INC CL A	2,031.	1,044.
PORTLAND GENERAL ELECTRIC CO	117,677.	123,529.
POSCO HOLDINGS INC SPONS ADR	8,324.	7,353.
POTLATCHDELTIC CORP REIT	2,218.	2,024.
POWER ASSETS HLDGS-SPONS ADR	1,233.	1,011.
POWER INTEGRATIONS INC	7,198.	11,834.
POWER INTEGRATIONS INC	75,566.	88,287.
PPG INDUSTRIES INC	21,144.	25,651.
PPL CORPORATION	21,523.	18,613.

PRECIGEN INC	2,070.	438.
PRICESMART INC	2,230.	1,702.
PRINCIPAL FINL GROUP INC	10,494.	17,707.
PRIVIA HEALTH GROUP INC	5,019.	3,407.
PROCEPT BIOROBOTICS CORP	2,579.	3,282.
PROCTER & GAMBLE CO	90,100.	302,362.
PROG HOLDINGS INC	1,827.	540.
PROGRESS SOFTWARE CORP	4,711.	6,559.
PROGRESSIVE CORP	19,422.	64,206.
PROGYNY INC	8,105.	5,825.
PROLOGIS INC REIT	47,594.	86,351.
PROMETHEUS BIOSCIENCES INC	2,916.	9,130.
PROPETRO HOLDING CORP	77,393.	60,478.
PROS HOLDINGS INC	7,910.	3,178.
PROSUS NV SPONS ADR	4,049.	4,407.
PROTERRA INC	1,441.	1,029.
PROTHENA CORP PLC	4,616.	5,784.
PROTO LABS INC	2,128.	587.
PROVENTION BIO INC	1,466.	2,188.
PRUDENTIAL FINL INC	25,109.	30,037.
PRUDENTIAL PLC SPONS ADR	3,301.	1,896.
PRYSMIAN SPA UNSPONS ADR	1,980.	2,153.
PT BANK MANDIRI UNSPONS ADR	3,072.	4,579.
PT BANK RAKYAT INDONESIA UNSPONS ADR	2,285.	3,602.
PTC INC	12,163.	10,443.
PTC THERAPEUTICS INC	7,311.	6,756.
PUBLIC SERVICE ENTERPRISE GROUP INC	17,510.	25,611.
PUBLIC STORAGE INC REIT	30,609.	35,864.
PUBLICIS GROUPE SPONS ADR	929.	968.
PUBMATIC INC CL A	1,527.	1,089.
PULMONX CORP	4,434.	2,032.
PULTE GROUP INC	5,906.	10,517.
PURE CYCLE CORP	994.	975.
PURECYCLE TECHNOLOGIES INC	4,426.	2,271.
Q2 HOLDINGS INC	13,413.	4,407.
QBE INS GROUP LTD SPONS ADR	2,197.	2,377.
QIAGEN NV	977.	1,346.
QORVO INC	4,333.	7,523.
QUAKER CHEMICAL CORP	6,047.	5,508.
QUAKER CHEMICAL CORP	113,767.	126,343.
QUALCOMM INC	55,178.	102,354.
QUALYS INC	9,325.	12,345.
QUANTA SERVICES INC	2,642.	16,958.
QUANTERIX CORP	3,351.	1,274.
QUEST DIAGNOSTICS INC	7,194.	16,739.
QUINSTREET INC	2,913.	2,109.
QUOTIENT TECHNOLOGY INC	2,811.	1,046.
R1 RCM INC	6,122.	5,092.
RADNET INC	1,733.	2,278.
RAKUTEN GROUP INC SPONS ADR	1,811.	721.
RALPH LAUREN CORP CL A	5,386.	4,649.
RAMACO RESOURCES INC	1,522.	976.
RAMBUS INC	4,971.	8,239.
RANGER OIL CORP CL A	2,097.	2,749.
RAPID7 INC	10,100.	5,607.
RAPID7 INC	42,340.	65,174.
RAPPI INC SER E CVT PFD PP	14,757.	8,894.
RAPT THERAPEUTICS INC	2,760.	1,643.

RAYMOND JAMES FINANCIAL INC	7,843.	16,134.
RAYTHEON TECHNOLOGIES CORP	72,012.	124,535.
RBC BEARINGS INC	1,274.	2,094.
RBC BEARINGS INC	146,952.	213,537.
RCI HOSPITALITY HOLDINGS INC	1,686.	2,330.
REALREAL INC	3,793.	319.
REALTY INCOME CORP REIT	29,188.	32,222.
REATA PHARMACEUTICALS INC CL A	10,647.	2,697.
RECKITT BENCKISER GROUP SPONS ADR	5,946.	4,424.
RECRUIT HOLDINGS CO UNSPONS ADR	2,492.	1,133.
RECURSION PHARMACEUTICALS INC CL A	1,620.	1,157.
RED ELECTRICA CORP UNSPONS ADR	1,278.	1,097.
RED ROCK RESORTS INC CL A	3,537.	4,481.
REDFIN CORP	7,693.	1,323.
REGENCY CENTERS CORPORATION REIT	9,504.	8,813.
REGENERON PHARMACEUTICALS INC	49,170.	65,656.
REGIONS FINANCIAL CORP	8,045.	18,110.
RELAY THERAPEUTICS INC	3,338.	1,539.
RELMADA THERAPEUTICS INC	3,092.	300.
RELX PLC SPONS ADR	3,552.	4,602.
REMITLY GLOBAL INC	2,860.	3,378.
RENT A CENTER INC	4,659.	2,999.
RENTOKIL INITIAL PLC SPONS ADR	1,140.	1,048.
REPSOL SA SPONS-ADR	1,557.	1,466.
REPUBLIC SERVICES INC	7,865.	23,218.
RESERVOIR MEDIA INC	1,859.	1,731.
RESMED INC	9,845.	23,935.
RESTAURANT BRANDS INTERNATIONAL INC	1,610.	1,617.
REVANCE THERAPEUTICS INC	4,287.	3,840.
REVOLUTION MEDICINES INC	1,126.	667.
REVOLVE GROUP INC CL A	4,684.	1,491.
RIGEL PHARMACEUTICALS INC	1,090.	654.
RIMINI STREET INC	1,006.	789.
RING ENERGY INC	1,402.	1,181.
RIO TINTO PLC SPONS ADR	3,600.	4,842.
RITCHIE BROS AUCTIONEERS INC	862.	694.
RIVIAN AUTOMOTIVE INC CL A	211,151.	157,134.
RLI CORP	10,040.	15,096.
RMR GROUP INC CL A	1,046.	650.
ROBERT HALF INTL INC	5,174.	7,309.
ROCHE HLDG LTD SPONS ADR	11,033.	13,546.
ROCKET LAB USA INC	2,351.	2,156.
ROCKLEY PHOTONICS HOLDINGS LTD	1,608.	86.
ROCKWELL AUTOMATION INC	9,786.	23,439.
ROGERS COMMUNICATIONS-CL B	995.	890.
ROGERS CORP	9,906.	6,325.
ROLLINS INC	4,315.	6,029.
ROLLS-ROYCE HOLDINGS PLC SPONS ADR	2,445.	414.
ROPER TECHNOLOGIES INC	19,435.	39,320.
ROSS STORES INC	13,860.	32,616.
ROSS STORES INC	196,021.	256,631.
ROYAL BANK OF CANADA	6,847.	8,368.
ROYAL CARIBBEAN CRUISES LTD	18,353.	9,243.
ROYAL KPN NEDERLAND NV SPONS ADR	2,928.	3,184.
RPC INC	2,914.	3,760.
RPM INTERNATIONAL INC	90,554.	171,512.
RUSH STREET INTERACTIVE INC	2,000.	556.
RUTH'S HOSPITALITY GROUP INC	1,218.	1,656.

RWE AKTIENGESELLSCHAFT SPONS ADR	1,252.	1,906.
RYERSON HOLDING CORP	996.	2,027.
S&P GLOBAL INC	41,999.	95,123.
SAFEHOLD INC REIT	1,565.	1,259.
SAFRAN SA UNSPONSORED ADR	2,233.	2,749.
SAIA INC	7,603.	16,565.
SALESFORCE INC	98,549.	110,580.
SALESFORCE INC	549,012.	357,595.
SALLY BEAUTY CO INC	7,519.	4,169.
SAMPO OYJ A SHARES UNSPONS ADR	1,696.	1,695.
SANDRIDGE ENERGY INC	1,823.	1,941.
SANDVIK AB SPONS ADR	983.	1,032.
SANGAMO THERAPEUTICS INC	3,041.	929.
SANLAM LTD SPONS ADR	4,959.	2,680.
SANOFI SPONS ADR	8,016.	7,797.
SAP SE SPONS ADR	7,096.	6,398.
SAPIENS INTERNATIONAL CORP	2,338.	1,571.
SARCOS TECHNOLOGY AND ROBOTICS CORP	1,545.	308.
SAUL CENTERS INC REIT	2,657.	2,156.
SBA COMMUNICATIONS CORP CL A REIT	13,360.	24,387.
SCHLUMBERGER LTD	79,987.	64,526.
SCHNEIDER ELECTRIC UNSPONS ADR	3,778.	6,095.
SCHNEIDER NATIONAL INC CL B	85,556.	82,087.
SCHRODINGER INC	9,703.	2,504.
SCIENCE 37 HOLDINGS INC	1,843.	473.
SEA LTD SPONS ADR	1,070.	260.
SEAGATE TECHNOLOGY HOLDINGS PLC	5,372.	7,839.
SEALED AIR CORP NEW	7,101.	7,432.
SEAWORLD ENTERTAINMENT INC	2,666.	4,441.
SECOM LTD UNSPONS ADR	869.	665.
SEIKO EPSON UNSPONS ADR	2,300.	1,578.
SELECT MEDICAL HLDGS CORP	4,119.	6,803.
SEMPRA	29,137.	39,562.
SEMTECH CORP	9,894.	5,566.
SENSEONICS HOLDINGS INC	4,904.	1,399.
SENSIENT TECHNOLOGIES CORP	7,478.	7,292.
SERES THERAPEUTICS INC	1,576.	1,249.
SERVICENOW INC	52,491.	66,006.
SERVICENOW INC	122,893.	171,227.
SERVISFIRST BANCSHARES INC	4,807.	8,820.
SEVEN & I HOLDINGS UNSPONS ADR	2,730.	2,760.
SGS SA UNSPONS ADR	2,008.	1,833.
SHAKE SHACK INC - CLASS A	6,108.	3,738.
SHARP CORPORATION UNSPONS ADR	1,825.	443.
SHAW COMMUNICATIONS INC-CL B	2,039.	2,561.
SHELL PLC SPONS ADR	14,396.	13,782.
SHERWIN WILLIAMS CO	19,203.	46,279.
SHIMANO INC UNSPONS ADR	936.	989.
SHIN ETSU CHEMICAL CO UNSPONS ADR	2,218.	2,990.
SHINHAN FINANCIAL GROUP SPONS ADR	9,143.	6,703.
SHISEIDO LTD SPONS ADR	2,147.	2,635.
SHOALS TECHNOLOGIES GROUP INC CL A	5,209.	7,376.
SHOCKWAVE MEDICAL INC	8,086.	20,355.
SHOPIFY INC CL A	7,029.	2,777.
SHOPRITE HLDGS LTD SPONS ADR	4,166.	3,675.
SHOTSPOTTER INC	979.	846.
SHUTTERSTOCK INC	3,163.	3,849.
SHYFT GROUP INC	446.	2,660.

SI-BONE INC	2,195.	1,374.
SIEMENS AG SPONS ADR	6,948.	6,879.
SIEMENS GAMESA RENEWABLE UNSPONS ADR	1,710.	1,250.
SIEMENS HEALTHINEERS AG UNSPONS ADR	2,138.	2,294.
SIGA TECHNOLOGIES INC	1,082.	1,097.
SIGNATURE BANK	15,477.	5,876.
SIGNATURE BANK	117,527.	112,685.
SILA NANOTECHN-CONV PFD SER F PP	10,483.	7,917.
SILICON LABORATORIES INC	10,608.	14,110.
SILICON LABORATORIES INC	86,292.	143,946.
SILK ROAD MEDICAL INC	3,587.	4,809.
SILVERBOW RESOURCES INC	1,715.	1,103.
SILVERGATE CAPITAL CORP	9,112.	1,427.
SIMON PROPERTY GROUP INC REIT	52,788.	33,012.
SIMPLY GOOD FOODS CO	9,948.	9,850.
SIMPSON MANUFACTURING CO INC	9,069.	11,348.
SIMULATIONS PLUS INC	1,537.	1,682.
SINCLAIR BROADCAST GROUP INC CL A	2,599.	1,613.
SINGAPORE AIRLINES LTD UNSPONS ADR	1,140.	1,435.
SINGAPORE EXCHANGE LTD UNSPONS ADR	3,061.	3,805.
SINGAPORE TELECOM SPONS ADR	2,190.	1,853.
SINOPHARM GROUP CO LTD UNSPONS ADR	1,248.	1,146.
SITIME CORP	6,019.	4,573.
SITIO ROYALTIES CORP CL A	3,151.	4,347.
SKIA AG UNSPONS ADR	1,074.	1,363.
SKYLINE CHAMPION CORP	3,893.	7,933.
SKYWATER TECHNOLOGY INC	978.	242.
SKYWORKS SOLUTIONS INC	10,227.	11,756.
SLEEP NUMBER CORP	816.	909.
SM ENERGY COMPANY	11,626.	11,320.
SM ENERGY COMPANY	153,958.	117,969.
SMART GLOBAL HOLDINGS INC	2,623.	2,187.
SMARTRENT INC CL A	3,115.	1,536.
SMC CORPORATION SPONS ADR	3,328.	3,873.
SMITH A O CORPORATION	6,327.	6,583.
SNAM S. P. A. UNSPONS ADR	3,511.	2,940.
SNAP-ON INC	7,524.	10,282.
SOCIEDAD QUIMICA MINERA SPONS ADR	747.	1,038.
SODEXO SA SPONS ADR	1,607.	1,584.
SOFTBANK GROUP CORP UNSPONS ADR	1,458.	1,502.
SOLAREEDGE TECHNOLOGIES INC	12,132.	11,897.
SOLARIS OILFIELD INFRASTRUCTURE CL A	1,547.	1,390.
SONIC HEALTHCARE LTD SPONS ADR	2,286.	2,630.
SONOS INC	7,003.	5,645.
SONOVA HOLDING AG UNSPONS ADR	2,040.	2,461.
SONY GROUP CORP SPONS ADR	3,135.	6,331.
SOUTH32 LTD SPONS ADR	4,144.	4,511.
SOUTHERN COMPANY	42,784.	63,483.
SOUTHERN COPPER CORP	771.	1,329.
SOUTHWEST AIRLINES CO	22,366.	16,532.
SOVOS BRANDS INC	1,659.	1,523.
SP PLUS CORPORATION	2,097.	2,361.
SPARK NEW ZEALAND SPONS ADR	2,212.	2,713.
SPOTIFY TECHNOLOGY SA	131,765.	61,423.
SPROUT SOCIAL INC CL A	7,838.	8,130.
SPROUTS FARMERS MARKETS LLC	7,212.	8,934.
SPS COMMERCE INC	5,847.	13,742.
SSE PLC SPONS ADR	1,343.	2,057.

ST JOE COMPANY	3,016.	3,826.
STAAR SURGICAL CO	6,539.	6,844.
STANDARD BANK GROUP SPONS ADR	3,288.	2,626.
STANLEY BLACK & DECKER INC	16,625.	10,667.
STARBUCKS CORP	60,156.	95,728.
STATE STREET CORP	22,160.	24,279.
STEEL DYNAMICS INC	14,676.	13,678.
STELLANTIS NV	1,410.	1,164.
STEM INC	9,900.	3,504.
STEPAN COMPANY	1,016.	1,171.
STEPSTONE GROUP INC	4,856.	3,576.
STERIS PLC	12,826.	14,775.
STERLING INFRASTRUCTURE, INC	2,372.	2,952.
STITCH FIX INC CL A	6,784.	746.
STMICROELECTRONICS NV SPONS NY SHS	2,157.	1,885.
STOCK YARDS BANCORP INC	3,194.	3,574.
STONECO LTD CL A	3,726.	3,833.
STRIDE INC	3,510.	2,940.
STRIPE INC-CL B	4,864.	5,738.
STRYKER CORPORATION	33,592.	68,213.
STRYKER CORPORATION	180,616.	270,650.
STURM RUGER & CO INC	2,451.	2,227.
SUBARU CORP UNSPONS ADR	1,925.	847.
SUMITOMO CHEM CO LTD UNSPONS ADR	605.	696.
SUMITOMO MITSUI TRUST-SPONS ADR	893.	853.
SUMMIT HOTEL PROPERTIES REIT	136,794.	70,958.
SUMO LOGIC INC	6,195.	2,657.
SUN COMMUNITIES INC REIT	121,935.	182,468.
SUN COUNTRY AIRLINES HOLDINGS	3,065.	1,443.
SUN HUNG KAI PROP LTD SPONS ADR	6,017.	5,360.
SUN LIFE FINANCIAL INC	2,567.	3,064.
SUNCOR ENERGY INC	3,776.	3,332.
SUNNY OPTICAL TECH UNSPONS ADR	3,185.	1,310.
SUNOPTA INC	1,673.	1,781.
SUNPOWER CORPORATION	2,718.	4,219.
SUNTORY BVRGE & FOOD LTD UNSPONS ADR	4,069.	3,107.
SUPER MICRO COMPUTER INC	6,221.	10,591.
SURGERY PARTNERS INC	2,186.	3,204.
SURGUTNEFTEGAZ PJSC SPONS PFD ADR	1,272.	131.
SURMODICS INC	1,462.	1,262.
SUZANO SA SPONS ADR	1,078.	1,257.
SUZUKI MOTOR CORP UNSPONS ADR	1,322.	1,157.
SVB FINANCIAL GROUP	17,316.	11,507.
SVENSKA HANDELSBANKEN AB UNSPONS ADR	3,617.	3,431.
SWEDBANK AB SPONS ADR	1,556.	966.
SWEETGREEN INC CL A	4,773.	1,825.
SWIRE PAC LTD SPONS ADR	2,534.	2,105.
SWISS RE LTD SPONS ADR	2,052.	2,186.
SYLVAMO CORP	3,193.	4,859.
SYMRISE AG UNSPONS ADR	2,781.	3,111.
SYNAPTICS INC	7,803.	9,516.
SYNCHRONY FINANCIAL	13,258.	14,196.
SYNDAX PHARMACEUTICALS INC	459.	1,273.
SYNEOS HEALTH INC CL A	76,773.	46,767.
SYNOPSYS INC	9,694.	39,273.
SYSCO CORP	21,516.	33,409.
SYSMEX CORP UNSPONS ADR	2,269.	1,413.
T ROWE PRICE GROUP INC	14,880.	20,176.

TACTILE SYSTEMS TECHNOLOGY INC	1,767.	608.
TAIWAN SEMICONDUCTOR SPONS ADR	18,509.	28,977.
TAKEDA PHARMACEUTICAL SPONS ADR	2,644.	2,200.
TAKE-TWO INTERACTIVE SOFTWARE INC	13,472.	12,808.
TAL EDUCATION GROUP SPONS ADR	2,342.	1,509.
TALOS ENERGY INC	3,147.	3,814.
TANGER FACTORY OUTLET CTRS INC REIT	3,525.	3,642.
TAPESTRY INC	8,112.	8,454.
TARGA RESOURCES	11,657.	13,010.
TARGET CORP	29,046.	57,231.
TARGET HOSPITALITY CORP	1,504.	3,815.
TATNEFT PAO SPONS ADR	760.	13.
TATTOOED CHEF INC CL A	2,781.	171.
TAYLOR MORRISON HOME CORP	960.	1,275.
TC ENERGY CORP	4,444.	3,508.
TDK CORP SPONS ADR	4,163.	5,564.
TE CONNECTIVITY LIMITED	19,424.	31,685.
TECHTARGET INC	1,683.	3,569.
TECHTRONIC IND SPONS ADR	2,079.	2,888.
TECK RESOURCES LIMITED	3,291.	3,895.
TELEDYNE TECHNOLOGIES INC	14,728.	16,396.
TELEFLEX INC	9,934.	9,736.
TELEFONICA SA SPONS ADR	2,238.	896.
TELEKOMUNIKASI INDONESIA SPONS ADR	6,006.	6,010.
TELLURIAN INC	6,334.	2,747.
TELOS CORP	2,797.	590.
TELSTRA GROUP LIMITED SPONS ADR	774.	805.
TELUS CORP	1,164.	1,255.
TENABLE HOLDINGS INC	10,991.	11,865.
TENCENT HLDGS LTD UNSPONS ADR	18,213.	17,325.
TENCENT MUSIC ENTERTAIN SPONS ADR	1,143.	497.
TENNANT CO	2,463.	2,278.
TERADYNE INC	9,318.	10,657.
TEREX CORP	6,458.	6,152.
TERNA RETE ELETTRICA UNSPONS ADR	1,383.	1,811.
TESCO PLC SPONS ADR	2,969.	2,426.
TESLA INC	542,943.	278,140.
TETRA TECHNOLOGIES INC	1,176.	969.
TEXAS INSTRUMENTS INC	50,748.	126,889.
TEXAS ROADHOUSE INC CL A	10,771.	17,644.
TEXAS ROADHOUSE INC CL A	134,140.	191,359.
TEXTAINER GROUP HOLDINGS LTD	947.	868.
TEXTRON INC	8,706.	14,726.
TG THERAPEUTICS INC	7,038.	4,484.
THALES SA UNSPONS ADR	1,055.	1,454.
THE BEAUTY HEALTH COMPANY COM CL A	5,070.	2,257.
THE BUCKLE INC	3,908.	3,809.
THE HERSHEY COMPANY	14,051.	29,178.
THE JOINT CORP	2,009.	573.
THE TRADE DESK INC CL A	48,629.	34,160.
THERAVANCE BIOPHARMA, INC	3,169.	2,087.
THERMO FISHER SCIENTIFIC INC	58,730.	182,278.
THOMSON REUTERS CORP	2,234.	5,589.
THRYV HOLDINGS INC	982.	532.
TIM SA SPONS ADR	605.	478.
TITAN INTERNATIONAL INC	1,367.	1,318.
TJX COS INC	35,048.	76,416.
T-MOBILE US INC	48,439.	71,260.

TOKIO MARINE HOLDINGS SPONS ADR	1,514.	2,379.
TOKYO ELECTRON LTD UNSPONS ADR	2,282.	3,657.
TORO CO	107,060.	192,893.
TORONTO DOMINION BANK	6,469.	7,512.
TOSHIBA CORP UNSPONS ADR	2,549.	3,079.
TOTALENERGIES SE SPONS ADR	6,200.	7,201.
TOYOTA MOTOR CORP SPONS ADR	9,036.	10,244.
TPI COMPOSITES INC	4,320.	1,278.
TRACTOR SUPPLY CO	10,599.	22,047.
TRANE TECHNOLOGIES PLC	9,043.	33,450.
TRANSCAT INC	550.	1,559.
TRANSDIGM GROUP INC	9,979.	26,445.
TRANSMEDICS GROUP INC	1,242.	4,999.
TRAVELERS COMPANIES INC	22,283.	37,123.
TRAVERE THERAPEUTICS INC	3,772.	3,281.
TREACE MEDICAL CONCEPTS INC	2,846.	3,311.
TREASURY WINE ESTATES LTD SPONS ADR	5,082.	3,947.
TREND MICRO INC SPONS ADR	1,940.	1,758.
TRIMBLE INC	13,929.	9,859.
TRINET GROUP INC	4,513.	7,729.
TRIP.COM GROUP LTD SPONS ADR	1,108.	826.
TRIUMPH FINANCIAL INC	3,792.	2,395.
TRUIST FINANCIAL CORP	40,351.	48,323.
TRUPANION INC	4,553.	5,418.
TTEC HOLDINGS INC	2,888.	2,824.
TUCOWS INC CL A	1,349.	916.
TURKCELL ILETISIM HIZM SPONS ADR	4,063.	5,791.
TURNING POINT BRANDS INC	3,011.	2,487.
TURTLE BEACH CORP	988.	222.
TWIST BIOSCIENCE CORP	9,193.	2,833.
TYLER TECHNOLOGIES INC	12,778.	11,607.
TYSON FOODS INC CL A	11,346.	13,757.
UBISOFT ENTERTAINMENT SA UNSPONS ADR	3,810.	1,860.
UBS GROUP AG	3,735.	4,126.
UCB SA UNSPONS ADR	2,698.	1,769.
UDEMAY INC	2,559.	2,332.
UDR INC REIT	8,566.	9,295.
UFP INDUSTRIES INC	6,015.	12,601.
UFP TECHNOLOGIES INC	1,645.	2,122.
ULTA BEAUTY INC	9,387.	21,577.
ULTRA CLEAN HOLDINGS	1,576.	2,387.
ULTRAPAR PARTICIPACOES SPONS ADR	1,073.	547.
UMH PROPERTIES INC REIT	2,224.	1,948.
UMICORE SA UNSPONS ADR	5,070.	4,405.
UNICHARM CORP SPONS ADR	2,325.	2,865.
UNICREDIT SPA UNSPONS ADR	1,923.	1,699.
UNILEVER PLC SPONS ADR	8,838.	7,502.
UNINVESTED CASH	323.	323.
UNION PAC CORP	49,994.	108,919.
UNISYS CORPORATION	3,984.	782.
UNITED AIRLINES HOLDINGS INC	15,081.	9,463.
UNITED MICROELECTRONICS SPONS ADR	3,835.	6,321.
UNITED OVERSEAS BANK-SPONS ADR	4,115.	5,175.
UNITED PARCEL SERVICE CL B	66,687.	104,826.
UNITED RENTALS INC	7,633.	22,391.
UNITED UTILITIES GROUP SPONS ADR	2,853.	2,903.
UNITEDHEALTH GROUP INC	116,468.	416,721.
UNITEDHEALTH GROUP INC	325,502.	546,085.

UNIVERSAL HEALTH REALTY INCOME REIT	3,005.	1,623.
UNIVERSAL HEALTH SERVICES-B	8,331.	9,721.
UPM KYMMENE OYJ UNSPONS ADR	1,531.	1,645.
UPWORK INC	6,647.	3,612.
URANIUM ENERGY	2,609.	3,213.
UR-ENERGY INC	955.	752.
US BANCORP	47,655.	48,015.
US PHYSICAL THERAPY INC	4,478.	3,322.
USANA HEALTH SCIENCES INC	4,502.	2,288.
UTZ BRANDS INC CL A	3,883.	2,776.
V.F. CORP	15,541.	6,737.
VAALCO ENERGY INC	1,602.	1,418.
VAIL RESORTS INC	100,233.	115,123.
VALARIS LTD CL A	8,234.	12,374.
VALE S.A. SPONS ADR	2,828.	3,445.
VALEO SE	3,769.	2,725.
VALERO ENERGY CORP	23,204.	40,976.
VANGUARD INTL GROWTH-ADM	2,010,431.	1,408,438.
VANGUARD S/C VAL INDX-ADM	3,004,285.	3,643,244.
VANGUARD TOTAL BOND MARKET	2,245,068.	2,121,363.
VANGUARD VALUE ETF	9,625,797.	11,361,267.
VARONIS SYSTEMS INC	6,134.	7,086.
VAXART INC	2,591.	308.
VAXCYTE INC	3,997.	7,432.
VECTOR GROUP LTD	1,814.	2,301.
VEECO INSTRUMENTS INC	1,602.	1,486.
VENTAS INC REIT	17,473.	14,011.
VENTYX BIOSCIENCES INC	1,558.	4,000.
VEOLIA ENVIRONNEMENT SPONS ADR	1,441.	1,597.
VERICEL CORP	1,867.	3,819.
VERICEL CORP	96,609.	68,484.
VERINT SYS INC	6,253.	5,188.
VERISIGN INC	7,382.	15,819.
VERISK ANALYTICS INC	10,575.	23,111.
VERITEX HOLDINGS INC	2,116.	1,825.
VERITIV CORP	4,055.	4,382.
VERITONE INC	1,304.	403.
VERIZON COMMUNICATIONS INC	129,646.	139,752.
VERRA MOBILITY CORP	6,166.	6,334.
VERTEX ENERGY INC	1,886.	973.
VERTEX PHARMACEUTICALS INC	29,639.	62,954.
VERTEX PHARMACEUTICALS INC	71,766.	110,314.
VERU INC	564.	924.
VERVE THERAPEUTICS INC	2,110.	929.
VESTAS WIND SYSTEMS UNSPONS ADR	1,584.	2,275.
VIAANT TECHNOLOGY INC CL A	1,019.	137.
VIATRIS INC	12,397.	10,807.
VIAVI SOLUTIONS INC	8,407.	6,274.
VICI PROPERTIES INC REIT	25,836.	26,600.
VICOR CORP	2,464.	3,171.
VIEWRAY INC	3,190.	1,810.
VIMEO INC	2,151.	1,060.
VINCI SA UNSPONS ADR	3,783.	3,889.
VINCO VENTURES INC	1,113.	371.
VINTAGE WINE ESTATES INC	1,523.	551.
VIPSHOP HLDGS LTD SPONS ADR	1,426.	1,118.
VIRGIN GALACTIC HOLDINGS INC	1,777.	940.
VIRTUS INVESTMENT PARTNERS	3,023.	2,106.

VISA INC CL A	112,049.	283,385.
VISA INC CL A	145,857.	277,567.
VISTAGEN THERAPEUTICS INC	1,261.	49.
VISTEON CORP	5,291.	10,728.
VITA COCO COMPANY INC	1,590.	2,073.
VITAL FARMS INC	2,552.	2,760.
VIVENDI SE UNSPONS ADR	2,626.	1,291.
VIVINT SMART HOME INC CL A	984.	702.
VIZIO HOLDING CORP	1,501.	1,334.
VODAFONE GROUP PLC SPONS ADR	4,215.	1,478.
VOLKSWAGEN AG PFD ADR	1,798.	1,337.
VOLVO AB B SHS UNSPONS ADR	1,050.	1,010.
VONOVIA SE UNSPONS ADR	2,289.	840.
VORNADO REALTY TRUST REIT	10,906.	2,830.
VOYA FINANCIAL INC	199,933.	212,018.
VULCAN MATERIALS CO	10,075.	18,211.
VUZIX CORP	3,059.	633.
W&T OFFSHORE INC	1,599.	1,931.
WABASH NATL CORP	1,037.	1,446.
WABTEC CORP	10,513.	14,472.
WAL MART DE MEXICO SPONS ADR	1,954.	2,250.
WALGREENS BOOTS ALLIANCE INC	46,803.	21,631.
WALKER & DUNLOP	4,379.	4,081.
WALMART INC	81,430.	169,155.
WARBY PARKER INC CL A	3,076.	3,143.
WARNER BROS DISCOVERY INC CL A	42,924.	17,718.
WASTE MANAGEMENT INC	18,371.	48,790.
WATERS CORP	6,130.	16,444.
WATTS WATER TECHNOLOGIES INC	8,151.	10,236.
WAYMO LLC CONV PFD SER A2 UNITS PP	9,789.	5,379.
WD 40 CO	7,474.	6,610.
WEATHERFORD INTERNATIONAL PLC	4,070.	9,267.
WEC ENERGY GROUP INC	13,322.	23,346.
WEIBO CORP SPONS ADR	2,444.	2,122.
WEICHAI POWER COMPANY UNSPONS ADR	2,948.	2,951.
WELLS FARGO & CO	161,842.	132,871.
WELLTOWER INC REIT	25,984.	25,237.
WESFARMERS LIMITED UNSPONS ADR	3,901.	4,731.
WEST BANCORPORATION INC	1,032.	1,559.
WEST JAPAN RAILWAY CO UNSPONS ADR	1,087.	696.
WEST PHARMACEUTICAL SVCS INC	15,154.	15,062.
WESTERN ALLIANCE BANCORPORATION	154,661.	176,476.
WESTERN DIGITAL CORP	16,035.	8,676.
WESTROCK CO	9,546.	7,032.
WEYERHAEUSER CO REIT	19,795.	19,933.
WH GROUP LTD SPONS ADR	622.	419.
WHEATON PRECIOUS METALS CORP	671.	1,602.
WHIRLPOOL CORPORATION	7,001.	6,224.
WIDOPENWEST INC	1,124.	1,020.
WILEY JOHN & SONS INC CL A	5,707.	4,687.
WILLIAMS COS INC	29,195.	33,887.
WILLIS TOWERS WATSON PLC	11,039.	22,501.
WINGSTOP INC	8,992.	11,698.
WIPRO LTD SPONS ADR	5,558.	5,862.
WISDOMTREE INC	1,947.	1,684.
WIX COM LTD	632.	384.
WOLTERS KLUWER NV SPONS ADR	854.	1,990.
WOLVERINE WORLD WIDE INC	8,165.	2,634.

WOODSIDE ENERGY GROUP LTD SPONS ADR	5,635.	5,931.
WOORI FINANCIAL GROUP INC SPONS ADR	7,897.	5,891.
WORKHORSE GROUP INC	2,386.	572.
WORKIVA INC CL A	6,216.	11,924.
WPP PLC SPONS ADR	1,403.	737.
WR BERKLEY CORP	8,234.	13,135.
WUXI BIOLOGICS CAYMAN UNSPONS ADR	2,463.	2,502.
WYNN RESORTS LTD	6,761.	6,763.
XCEL ENERGY INC	19,202.	33,162.
XOMETRY INC CL A	3,281.	2,772.
XPEL INC	962.	3,664.
XYLEM INC	5,196.	15,590.
YANKUANG ENERGY GROUP CO SPONS ADR	1,506.	4,350.
YARA INTERNATIONAL SPONS ADR	947.	896.
YASKAWA ELECTRIC CORP UNSPONS ADR	3,694.	3,619.
YELP INC	8,035.	5,441.
YEXT INC	6,708.	2,188.
Y-MABS THERAPEUTICS INC	3,184.	483.
YORK WATER CO	1,330.	1,349.
YUM! BRANDS INC	13,427.	30,611.
Z HOLDINGS CORP UNSPONS ADR	1,821.	878.
ZALANDO SE UNSPONS ADR	1,194.	882.
ZEBRA TECHNOLOGIES CORP	10,353.	10,513.
ZEBRA TECHNOLOGIES CORP	97,788.	138,205.
ZENTALIS PHARMACEUTICALS INC	4,897.	2,014.
ZETA GLOBAL HOLDINGS CORP	1,844.	2,222.
ZIFF DAVIS INC	3,215.	3,560.
ZIMMER BIOMET HOLDINGS INC	19,981.	23,205.
ZIONS BANCORPORATION NA	4,812.	7,816.
ZIPRECRUITER INC CL A	2,865.	2,972.
ZOETIS INC	18,930.	55,689.
ZTO EXPRESS CAYMAN INC SPONS ADR	1,273.	1,048.
ZUORA INC CL A	4,818.	2,061.
ZURICH INSURANCE GROUP SPONS ADR	3,691.	5,885.
ZURN ELKAY WATER SOLUTIONS CORP	8,966.	7,593.
ZYNEX INC	397.	817.
Total to Form 990-PF, Part II, line 10b	61,589,961.	556,439,189.

Form 990-PF Depreciation of Assets Not Held for Investment Statement 10

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
AV EQUIPMENT	733.	733.	0.
FURNITURE & EQUIPMENT	11,559.	11,559.	0.
LEASEHOLD IMPROVEMENTS	5,599.	4,236.	1,363.
Total To Fm 990-PF, Part II, ln 14	17,891.	16,528.	1,363.

Form 990-PF	Other Assets		Statement 11
<u>Description</u>	<u>Beginning of Yr Book Value</u>	<u>End of Year Book Value</u>	<u>Fair Market Value</u>
457(b) PLAN	31,301.	36,232.	54,716.
BENEFIT PLANS	2,003.	1,954.	1,954.
To Form 990-PF, Part II, line 15	<u>33,304.</u>	<u>38,186.</u>	<u>56,670.</u>

Form 990-PF	Other Liabilities		Statement 12
<u>Description</u>	<u>BOY Amount</u>	<u>EOY Amount</u>	
457(b) PLAN	104.	104.	
BENEFIT PLANS	157.	20.	
Total to Form 990-PF, Part II, line 22	<u>261.</u>	<u>124.</u>	

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
James B. Williams 191 Peachtree St, Suite 3540 Atlanta, GA 30303	Trustee- Chair 1.00	Emeritus 6,250.	230.	0.
E. Jenner Wood, III 191 Peachtree St, Suite 3540 Atlanta, GA 30303	Trustee- Chair 2.00	6,250.	230.	0.
Lawrence L. Gellerstedt, III 191 Peachtree St, Suite 3540 Atlanta, GA 30303	Trustee- Vice Chair 2.00	8,750.	230.	0.
David P. Stockert 191 Peachtree St, Suite 3540 Atlanta, GA 30303	Trustee 1.00	6,250.	230.	0.
Lyons Gray 191 Peachtree St, Suite 3540 Atlanta, GA 30303	Trustee 1.00	6,250.	230.	0.
P. Russell Hardin 191 Peachtree St, Suite 3540 Atlanta, GA 30303	President 3.00	126,903.	7,709.	145.
Erik S. Johnson 191 Peachtree St, Suite 3540 Atlanta, GA 30303	Vice President & Secretary 3.00	20,040.	4,679.	96.
Eli P. Niepoky 191 Peachtree St, Suite 3540 Atlanta, GA 30303	Treasurer 3.00	17,535.	5,291.	96.
Totals included on 990-PF, Page 6, Part VII		198,228.	18,829.	337.

Name and Address of Person to Whom Applications Should be Submitted

P. Russell Hardin, President
191 Peachtree St., NE, Suite 3540
Atlanta, GA 30303

Telephone Number

404-522-6755

Form and Content of Applications

Application form not required. Proposals should be submitted via the Foundation's online application portal on its website. Before submitting a formal grant request, prospective grantees are encouraged to submit an informal inquiry to fdns@woodruff.org. The grant requests should be made in letter form and include the following information:

- A description of the organization, its purposes, programs, staffing and governing board
- The organization's latest financial statements including the most recent audit report
- A description of the proposed project and full justification for its funding
- An itemized project budget including other sources of support in hand or anticipated

Any Submission Deadlines

Grant applications are considered in April and Nov. for requests received by Feb. 1 and Aug. 15th.

Restrictions and Limitations on Awards

The Foundation makes grants to public charities located in Georgia and Virginia, with a particular focus on private secondary and higher education, arts and culture, and museums and historic preservation. Grants in Georgia are typically reserved for organizations operating in metropolitan Atlanta; grants in Virginia are typically reserved only for those organizations that Mrs. Lettie Pate Evans supported during her life. Traditionally, preference has been given to one-time capital projects and to other extraordinary needs of well-established organizations with a broad base of community support and proven ability to meet an annual operating budget. Grants for regular operating expenses are avoided. No grants are made to individuals.

Form 990-PF

Grant Application Submission Information
Part XIV, Lines 2a - 2d (Continuation)

Statement 15

Form and Content of Applications

- Evidence from the IRS of the organization's tax-exempt status and that the applying organization itself is not a private foundation.

