

Illustrative beneficial ownership information

Explanatory note and important disclaimer

On January 12, 2026, The Vanguard Group, Inc. ("VGI") and its affiliates (together, "Vanguard") completed an internal reorganization of portfolio management functions for the U.S. Vanguard funds into two wholly owned U.S. investment advisors, Vanguard Capital Management, LLC ("VCM") and Vanguard Portfolio Management, LLC ("VPM") (the "Internal Reorganization"). Each investment advisor consists of distinct investment management teams and independent investment stewardship teams. As of the effective date of the Internal Reorganization, VCM and VPM began exercising investment discretion for the funds to which they provide portfolio management services, and as a result, may be deemed to have beneficial ownership for purposes of Section 13(d) of the Exchange Act of the securities held by such funds as of that date. The funds' respective investment strategies remain unchanged.

Vanguard is voluntarily providing the information below on an illustrative basis to assist market participants with understanding how beneficial ownership of portfolio company securities might have been attributed to VCM and VPM, had the Internal Reorganization occurred on or immediately prior to December 31, 2025. The information is derived from VGI's publicly available data as of December 31, 2025, including VGI's Form 13F, and is presented here side-by-side for convenience only.

This information does not constitute, and should not be construed as, a filing with the U.S. Securities and Exchange Commission (SEC)

or as any other regulatory submission. It does not replace or modify any official beneficial ownership or portfolio holdings information that Vanguard may submit or has previously submitted to the SEC. Vanguard expressly disclaims any obligation to update or correct the information contained herein, and this table will be removed once Vanguard's required regulatory reports for the applicable period have been submitted to the SEC.

Please note:

- The figures presented may not reflect current holdings, voting or investment power, or beneficial ownership as of any date other than December 31, 2025.
- VCM and VPM did not have investment or voting power as of December 31, 2025.
- Vanguard makes no representation or warranty, express or implied, as to the accuracy, completeness, reliability, or timeliness of the information provided.
- Vanguard expressly disclaims any and all liability for any direct, indirect, incidental, consequential, or other damages arising out of or in connection with the use of, or reliance upon, the information provided herein.

Users of this information are solely responsible for determining its applicability and relevance to their specific context. For definitive and current information regarding Vanguard's investment discretion, voting discretion, or beneficial ownership, users should refer to Vanguard's official filings with the SEC, once available.

Illustrative beneficial ownership information as of December 31, 2025

Issuer name	CUSIP	VCM*	VPM**
1 800 FLOWERS COM INC	68243Q106	1,141,240	237,477
10X GENOMICS INC	88025U109	5,781,317	7,236,597
1ST SOURCE CORP	336901103	953,046	363,596
1STDIBS COM INC	320551104	1,379,818	—
22ND CENTY GROUP INC	90137F509	47,619	—
374WATER INC	88583P203	326,940	—
3-D SYS CORP DEL	88554D205	6,364,253	889,773
3M CO	88579Y101	39,473,915	9,577,352
4D MOLECULAR THERAPEUTICS IN	35104E100	2,521,168	572,359
5E ADVANCED MATERIALS INC	33830Q208	300,524	—
60 DEGREES PHARMACEUTICALS I	83006G401	81	—
8X8 INC NEW	282914100	6,479,778	7,645,858
908 DEVICES INC	65443P102	1,256,849	214,015
A K A BRANDS HLDG CORP	00152K200	6,622	—
A10 NETWORKS INC	002121101	3,612,030	3,629,732
AAON INC	000360206	3,543,848	2,852,653
AAR CORP	000361105	1,948,056	2,113,174
AARDVARK THERAPEUTICS INC	002942100	634,665	82,765
ABACUS GLOBAL MGMT INC	00258Y104	2,062,202	253,459
ABBOTT LABS	002824100	129,147,406	46,381,898
ABBVIE INC	00287Y109	131,705,782	49,036,682
ABEONA THERAPEUTICS INC	00289Y206	2,463,734	293,409
ABERCROMBIE & FITCH CO	002896207	2,422,342	2,359,104
ABM INDS INC	000957100	3,087,716	4,161,564
ABPRO HLDGS INC	000847202	20,084	—
ABSCI CORPORATION	00091E109	6,624,408	1,285,797
ABUNDIA GLOBAL IMPACT GROUP	44183U308	29,274	—
ABVC BIOPHARMA INC	00091F304	287,937	—
ACACIA RESH CORP	003881307	1,817,072	270,853
ACADEMY SPORTS & OUTDOORS IN	00402L107	3,429,165	3,840,466

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Source: Vanguard.

Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
ACADIA HEALTHCARE COMPANY IN	00404A109	4,570,072	4,780,887
ACADIA PHARMACEUTICALS INC	004225108	6,491,036	8,662,921
ACADIA RLTY TR	004239109	6,842,342	13,068,685
ACADIAN ASSET MANAGEMENT INC	10948W103	1,343,811	991,552
ACCEL ENTERTAINMENT INC	00436Q106	2,970,273	833,612
ACCELERANT HOLDINGS	G00894108	1,098,889	1,136,247
ACCENTURE PLC IRELAND	G1151C101	46,310,302	19,749,925
ACCESS NEWSWIRE INC	46520M204	149,767	—
ACCO BRANDS CORP	00081T108	4,437,058	1,748,325
ACCURAY INC	004397105	5,152,293	666,283
ACHIEVE LIFE SCIENCES INC	004468500	2,474,312	—
ACI WORLDWIDE INC	004498101	5,313,879	8,093,446
ACLARION INC	655187409	6,782	—
ACLARIS THERAPEUTICS INC	00461U105	4,998,433	1,503,647
ACM RESH INC	00108J109	2,609,966	2,362,137
ACME UTD CORP	004816104	160,866	20,312
ACNB CORP	000868109	482,260	62,004
ACORN ENERGY INC	004848206	36,362	—
ACRES COMMERCIAL REALTY CORP	00489Q102	340,381	37,879
ACRIVON THERAPEUTICS INC	004890109	698,857	—
ACTELIS NETWORKS INC	00503R508	6,944	—
ACTINIUM PHARMACEUTICALS INC	00507W206	1,421,038	—
ACTUATE THERAPEUTICS INC	005083100	465,551	63,560
ACUITY INC	00508Y102	1,573,822	1,388,009
ACUMEN PHARMACEUTICALS INC	00509G209	1,653,772	—
ACURX PHARMACEUTICALS INC	00510M203	23,280	—
ACUSHNET HLDGS CORP	005098108	1,388,776	1,548,776
ACV AUCTIONS INC	00091G104	8,404,243	7,112,791
ADAGIO MED HLDGS INC	00534B100	79,451	—
ADAMAS TRUST INC.	649604840	4,379,705	1,656,294
ADAPTHEALTH CORP	00653Q102	5,535,649	6,232,950

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
ADAPTIVE BIOTECHNOLOGIES COR	00650F109	6,852,429	4,429,723
ADC THERAPEUTICS SA	H0036K147	—	1,129,587
ADDUS HOMECARE CORP	006739106	931,965	376,640
ADEIA INC	00676P107	5,451,394	8,535,780
ADIAL PHARMACEUTICALS INC	00688A205	156,024	—
ADICET BIO INC	007002207	291,278	—
ADIENT PLC	G0084W101	1,449,128	3,235,754
ADMA BIOLOGICS INC	000899104	11,897,833	8,956,836
ADOBE INC	00724F101	31,098,701	10,180,869
ADT INC DEL	00090Q103	25,494,821	38,297,080
ADTALEM GLOBAL ED INC	00737L103	1,806,896	2,542,055
ADTRAN HOLDINGS INC	00486H105	3,948,056	4,240,440
ADVANCE AUTO PARTS INC	00751Y106	3,106,035	3,703,240
ADVANCED DRAIN SYS INC DEL	00790R104	3,904,196	3,506,192
ADVANCED ENERGY INDS	007973100	1,947,256	2,790,401
ADVANCED FLOWER CAP INC	00109K105	829,930	106,263
ADVANCED MICRO DEVICES INC	007903107	120,888,018	37,628,952
ADVANSIX INC	00773T101	1,309,863	396,846
ADVANTAGE SOLUTIONS INC	00791N102	6,426,113	968,091
AEBI SCHMIDT HLDG AG	H00501108	35,189	267,797
AECOM	00766T100	6,752,291	5,533,511
AEGON LTD	0076CA104	237,728	—
AEHR TEST SYS	00760J108	1,374,265	963,167
AELUMA INC	00776X109	657,514	199,497
AEMETIS INC	00770K202	2,935,000	—
AEON BIOPHARMA INC	00791X209	100,333	—
AERCAP HOLDINGS NV	N00985106	421,119	35,874
AEROVIRONMENT INC	008073108	1,830,770	1,706,494
AERSALE CORPORATION	00810F106	1,535,560	438,665
AES CORP	00130H105	52,111,157	36,485,278
AETHER HLDGS INC NEW	00809R202	45,137	—

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Issuer name	CUSIP	VCM*	VPM**
AEVA TECHNOLOGIES INC	00835Q202	1,370,168	474,566
AEYE INC	008183204	2,740,146	—
AFFILIATED MANAGERS GROUP IN	008252108	1,392,629	1,290,489
AFFINITY BANCSHARES INC	00832E103	165,383	—
AFFIRM HLDGS INC	00827B106	13,898,412	10,948,794
AFLAC INC	001055102	36,951,676	20,189,451
AGCO CORP	001084102	3,256,372	3,301,968
AGEAGLE AERIAL SYS INC NEW	00848K309	1,685,406	—
AGENUS INC	00847G804	1,591,750	1,238,986
AGILENT TECHNOLOGIES INC	00846U101	21,058,124	13,046,349
AGILON HEALTH INC	00857U107	15,291,501	3,030,307
AGILYSYS INC	00847J105	1,305,026	1,102,921
AGIOS PHARMACEUTICALS INC	00847X104	3,009,729	2,584,624
AGNC INVT CORP	00123Q104	54,792,695	42,951,503
AGNICO EAGLE MINES LTD	008474108	20,943,535	5,131
AGREE RLTY CORP	008492100	5,946,393	9,784,748
AIM IMMUNOTECH INC	00901B303	17,502	—
AINOS INC	00902F402	24,228	—
AIR INDS GROUP	00912N403	56,309	—
AIR LEASE CORP	00912X302	5,253,278	6,171,494
AIR PRODS & CHEMS INC	009158106	16,575,843	5,728,374
AIR T INC	009207101	47,852	—
AIRBNB INC	009066101	30,137,885	8,145,202
AIRGAIN INC	00938A104	526,052	—
AIRJOULE TECHNOLOGIES CORP	612160101	1,067,373	144,960
AIRO GROUP HLDGS INC	009422106	528,535	51,382
AIRSCULPT TECHNOLOGIES INC	009496100	768,342	382,718
AIRSHIP AI HLDGS INC	008940108	1,042,808	148,676
AIRWA INC	831445507	317,754	—
AIXCRYPTO HOLDINGS INC	74754R301	314	—
AKAMAI TECHNOLOGIES INC	00971T101	10,525,973	7,824,127

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Issuer name	CUSIP	VCM*	VPM**
AKEBIA THERAPEUTICS INC	00972D105	12,978,735	3,037,713
ALAMO GROUP INC	011311107	532,146	266,088
ALAMOS GOLD INC NEW	011532108	17,556,752	9,189
ALARM COM HLDGS INC	011642105	2,479,570	3,806,946
ALASKA AIR GROUP INC	011659109	5,803,995	5,255,409
ALAUNOS THERAPEUTICS INC	98973P309	30,061	—
ALBANY INTL CORP	012348108	1,475,513	1,680,148
ALBEMARLE CORP	012653101	8,603,525	5,926,048
ALBERTSONS COS INC	013091103	19,925,972	19,404,535
ALCOA CORP	013872106	13,388,513	11,737,680
ALCON AG	H01301128	21,464,445	—
ALDEYRA THERAPEUTICS INC	01438T106	2,662,565	1,036,117
ALECTOR INC	014442107	4,249,786	2,658,268
ALERUS FINL CORP	01446U103	1,108,619	181,071
ALEXANDER & BALDWIN INC NEW	014491104	3,782,548	7,225,381
ALEXANDERS INC	014752109	64,331	135,298
ALEXANDRIA REAL ESTATE EQ IN	015271109	12,293,745	13,526,946
ALGONQUIN PWR UTILS CORP	015857105	34,456,155	—
ALGORHYTHM HLDGS INC	829322502	15,228	—
ALICO INC	016230104	259,646	34,165
ALIGHT INC	01626W101	22,800,763	20,983,013
ALIGN TECHNOLOGY INC	016255101	5,016,198	3,163,407
ALIGNMENT HEALTHCARE INC	01625V104	7,601,484	7,891,318
ALIGOS THERAPEUTICS INC	01626L204	200,395	—
ALKAMI TECHNOLOGY INC	01644J108	3,745,983	4,668,436
ALKERMES PLC	G01767105	8,522,418	9,484,946
ALLARITY THERAPEUTICS INC	016744500	246,708	—
ALLBIRDS INC	01675A208	240,636	—
ALLEGiant TRAVEL CO	01748X102	752,658	863,542
ALLEGION PLC	G0176J109	6,403,932	4,202,544
ALLEGRO MICROSYSTEMS INC	01749D105	6,298,020	7,904,508

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
ALLIANCE LAUNDRY HLDGS INC	01862Q107	1,946,875	1,795,685
ALLIANT ENERGY CORP	018802108	19,279,009	14,505,905
ALLIED GAMING & ENTRTMNT IN	019170109	478,603	—
ALLIED GOLD CORP	01921D204	2,435,409	—
ALLIENT INC	019330109	762,227	249,026
ALLISON TRANSMISSION HLDGS I	01973R101	4,289,374	4,273,498
ALLOGENE THERAPEUTICS INC	019770106	7,869,558	1,382,051
ALLSTATE CORP	020002101	19,502,398	13,719,103
ALLURION TECHNOLOGIES INC	02008G201	88,650	—
ALLY FINL INC	02005N100	14,320,353	12,946,185
ALMONTY INDS INC	020398707	144,168	—
ALNYLAM PHARMACEUTICALS INC	02043Q107	6,940,203	6,613,729
ALPHA & OMEGA SEMICONDUCTOR	G6331P104	1,228,625	1,195,695
ALPHA METALLURGICAL RESOUR I	020764106	546,207	618,083
ALPHA MODUS HLDGS INC	020952107	690,328	—
ALPHA PRO TECH LTD	020772109	609,067	—
ALPHA TEKNOVA INC	02080L102	519,552	73,548
ALPHABET INC	02079K107	344,075,548	76,902,055
ALPHABET INC	02079K305	432,060,316	96,884,136
ALPHATEC HLDGS INC	02081G201	5,672,036	1,211,590
ALPINE INCOME PPTY TR INC	02083X103	675,696	79,258
ALSET INC	02115D208	629,931	—
ALT5 SIGMA CORP	47089W104	5,856,146	—
ALTA EQUIPMENT GROUP INC	02128L106	1,185,549	144,686
ALTI GLOBAL INC	02157E106	1,922,392	261,242
ALTIMMUNE INC	02155H200	5,205,557	4,285,602
ALTISOURCE PORTFOLIO SOLUTIO	L0175J138	398,852	—
ALTO INGREDIENTS INC	021513106	3,588,912	—
ALTO NEUROSCIENCE INC	02157Q109	1,365,847	—
ALTRIA GROUP INC	02209S103	124,510,343	36,462,284
ALUMIS INC	022307102	3,554,847	548,443

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
ALVOTECH	L01800108	4,490,099	—
ALX ONCOLOGY HLDGS INC	00166B105	1,553,699	77,241
ALZAMEND NEURO INC	02262M605	21,620	—
AMALGAMATED FINANCIAL CORP	022671101	948,513	485,859
AMAZE HOLDINGS INC	35804X200	185,489	—
AMAZON COM INC	023135106	718,644,191	126,716,121
AMBARELLA INC	G037AX101	2,080,684	3,399,601
AMBEV SA	02319V103	4,558,936	32,794
AMBIQ MICRO INC	023193105	228,112	100,070
AMC ENTMT HLDGS INC	00165C302	26,637,220	23,543,620
AMC NETWORKS INC	00164V103	1,529,931	711,442
AMCON DISTRG CO	02341Q205	10,025	—
AMCOR PLC	G0250X107	94,469,479	18,866,478
AMDOCS LTD	G02602103	104,579	2,952,629
AMENTUM HOLDINGS INC	023939101	7,673,350	7,738,395
AMER SPORTS INC	G0260P102	140,379	206,197
AMER STATES WTR CO	029899101	2,020,427	2,955,520
AMERANT BANCORP INC	023576101	2,036,214	388,730
AMEREN CORP	023608102	20,230,305	15,415,250
AMERESCO INC	02361E108	1,566,675	848,163
AMERICA MOVIL SAB DE CV	02390A101	—	141,722
AMERICAN AIRLS GROUP INC	02376R102	33,190,944	27,934,760
AMERICAN ASSETS TR INC	024013104	2,456,710	5,220,430
AMERICAN AXLE & MFG HLDGS IN	024061103	5,698,728	3,402,791
AMERICAN BATTERY TECHNOLOGY	02451V309	6,420,441	1,127,727
AMERICAN BITCOIN CORP.	02462A104	2,245,541	—
AMERICAN COASTAL INS CORP	910710102	1,063,768	288,907
AMERICAN EAGLE OUTFITTERS IN	02553E106	7,868,599	10,529,802
AMERICAN ELEC PWR CO INC	025537101	40,028,470	12,468,009
AMERICAN EXPRESS CO	025816109	38,113,892	7,985,091
AMERICAN FINL GROUP INC OHIO	025932104	3,613,610	3,683,798

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AMERICAN HEALTHCARE REIT INC	398182303	9,477,480	15,496,715
AMERICAN HOMES 4 RENT	02665T306	16,682,232	28,034,748
AMERICAN INTEGRITY INS GROUP	026948109	503,497	63,169
AMERICAN INTL GROUP INC	026874784	40,232,407	27,550,776
AMERICAN OUTDOOR BRANDS INC	02875D109	665,721	74,602
AMERICAN PUB ED INC	02913V103	810,078	328,783
AMERICAN REBEL HLDGS INC	02919L703	49,020	—
AMERICAN RES CORP	02927U208	4,110,606	—
AMERICAN RLTY INVS INC	029174109	18,220	7,796
AMERICAN SHARED HOSPITAL SVC	029595105	181,143	—
AMERICAN STRATEGIC INVEST CO	649439304	32,251	—
AMERICAN SUPERCONDUCTOR CORP	030111207	2,220,665	1,305,967
AMERICAN TOWER CORP NEW	03027X100	35,014,334	28,740,537
AMERICAN VANGUARD CORP	030371108	1,311,071	234,598
AMERICAN WELL CORP	03044L204	612,611	—
AMERICAN WOODMARK CORPORATIO	030506109	702,339	541,518
AMERICAN WTR WKS CO INC NEW	030420103	14,655,571	11,247,175
AMERICAS CAR-MART INC	03062T105	371,675	79,469
AMERICAS GOLD AND SILVER COR	03062D803	201,985	—
AMERICOLD REALTY TRUST INC	03064D108	14,981,781	23,615,930
AMERIPRISE FINL INC	03076C106	6,904,802	5,344,226
AMERIS BANCORP	03076K108	3,338,508	3,746,913
AMERISAFE INC	03071H100	937,389	426,796
AMERISERV FINL INC	03074A102	748,240	—
AMES NATL CORP	031001100	456,166	53,945
AMESITE INC	031094204	43,962	—
AMETEK INC	031100100	17,094,361	10,073,673
AMGEN INC	031162100	40,131,940	14,702,730
AMICUS THERAPEUTICS INC	03152W109	15,849,579	13,853,117
AMKOR TECHNOLOGY INC	031652100	6,204,041	9,500,131
AMN HEALTHCARE SVCS INC	001744101	1,943,369	1,691,629

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AMNEAL PHARMACEUTICALS INC	03168L105	8,647,007	9,260,808
AMPCO-PITTSBURG CORP	032037103	654,635	—
AMPHASTAR PHARMACEUTICALS IN	03209R103	1,784,270	823,002
AMPHENOL CORP NEW	032095101	90,713,325	35,836,778
AMPLIFY ENERGY CORP NEW	03212B103	1,851,415	—
AMPLITECH GROUP INC	03211Q200	768,050	—
AMPLITUDE INC	03213A104	4,721,344	6,104,224
AMPRIUS TECHNOLOGIES INC	03214Q108	5,709,004	1,419,653
AMREP CORP	032159105	168,177	—
AMRIZE LTD	H2927K103	30,308,214	1,462,712
AMTECH SYS INC	032332504	631,905	—
AMYLYX PHARMACEUTICALS INC	03237H101	4,716,203	1,088,709
AN2 THERAPEUTICS INC	037326105	1,080,070	—
ANALOG DEVICES INC	032654105	36,377,787	14,513,447
ANAPTYSBIO INC	032724106	982,072	561,965
ANAVEX LIFE SCIENCES CORP	032797300	4,205,016	823,518
ANDERSEN GROUP INC	033853102	125,000	15,000
ANDERSONS INC	034164103	1,660,054	2,390,418
ANEBULO PHARMACEUTICALS INC	034569103	435,821	—
ANGEL OAK MORTGAGE REIT INC	03464Y108	863,943	84,666
ANGEL STUDIOS INC	034948109	1,345,011	—
ANGI INC	00183L201	1,770,903	1,746,795
ANGIODYNAMICS INC	03475V101	1,965,300	471,533
ANGLOGOLD ASHANTI PLC	G0378L100	22,283,463	717,584
ANI PHARMACEUTICALS INC	00182C103	918,694	386,374
ANIKA THERAPEUTICS INC	035255108	703,803	75,362
ANIXA BIOSCIENCES INC	03528H109	1,459,574	—
ANNALY CAPITAL MANAGEMENT IN	035710839	34,754,001	28,859,638
ANNEXON INC	03589W102	6,789,717	963,670
ANNOVIS BIO INC	03615A108	923,201	—
ANTERIS TECHNOLOGIES GLOBAL	03675P102	611,383	229,956

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
ANTERIX INC	03676C100	680,623	250,682
ANTERO MIDSTREAM CORP	03676B102	17,188,643	18,887,267
ANTERO RESOURCES CORP	03674X106	15,081,111	13,549,679
ANYWHERE REAL ESTATE INC	75605Y106	4,831,328	4,867,600
AON PLC	G0403H108	15,601,663	4,568,778
APA CORPORATION	03743Q108	25,855,621	17,472,377
APARTMENT INVT & MGMT CO	03748R747	7,140,047	12,029,630
APELLIS PHARMACEUTICALS INC	03753U106	5,426,694	5,248,171
API GROUP CORP	00187Y100	19,159,954	15,634,837
APIMEDS PHARMACEUTICALS US I	03771D102	58,992	—
APOGEE ENTERPRISES INC	037598109	1,085,277	1,541,946
APOGEE THERAPEUTICS INC	03770N101	2,489,723	368,101
APOLLO COML REAL EST FIN INC	03762U105	7,193,634	7,899,048
APOLLO GLOBAL MGMT INC	03769M106	32,428,563	15,332,027
APPFOLIO INC	03783C100	1,144,454	1,416,006
APPIAN CORP	03782L101	2,082,117	4,013,671
APPLE HOSPITALITY REIT INC	03784Y200	11,231,025	22,030,444
APPLE INC	037833100	1,097,176,337	329,013,907
APPLIED DIGITAL CORP	038169207	12,674,009	11,494,073
APPLIED INDL TECHNOLOGIES IN	03820C105	1,947,380	2,130,939
APPLIED MATLS INC	038222105	59,211,000	17,567,848
APPLIED OPTOELECTRONICS INC	03823U102	3,274,375	1,708,285
APPLIED THERAPEUTICS INC	03828A101	6,026,907	326,111
APPLOVIN CORP	03831W108	19,180,342	5,940,233
APREA THERAPEUTICS INC	03836J201	58,086	—
APTARGROUP INC	038336103	3,384,459	3,534,025
APTERA MOTORS CORP	03835W104	172,225	—
APTEVO THERAPEUTICS INC	03835L702	16,855	—
APTIV PLC	G3265R107	16,044,886	8,976,355
APYX MEDICAL CORPORATION	03837C106	1,565,078	—
AQUA METALS INC	03837J309	26,889	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
AQUABOUNTY TECHNOLOGIES INC	03842K309	34,020	—
AQUESTIVE THERAPEUTICS INC	03843E104	5,070,151	822,183
ARAMARK	03852U106	13,531,378	11,095,965
ARBOR REALTY TRUST INC	038923108	9,152,190	9,452,322
ARBUTUS BIOPHARMA CORP	03879J100	7,730,792	1,511,645
ARCADIA BIOSCIENCES INC	039014303	14,038	—
ARCBEST CORP	03937C105	1,138,275	1,312,887
ARCELLX INC	03940C100	2,733,307	1,348,212
ARCH CAP GROUP LTD	G0450A105	26,341,689	14,946,855
ARCHER AVIATION INC	03945R102	29,484,269	25,191,889
ARCHER DANIELS MIDLAND CO	039483102	35,870,169	23,309,922
ARCHROCK INC	03957W106	8,727,454	10,831,677
ARCOSA INC	039653100	2,523,214	2,825,411
ARCTURUS THERAPEUTICS HLDGS	03969T109	1,178,642	910,999
ARCUS BIOSCIENCES INC	03969F109	4,121,928	3,840,946
ARCUTIS BIOTHERAPEUTICS INC	03969K108	5,538,405	1,715,531
ARDAGH METAL PACKAGING S A	L02235106	96,603	1,901,853
ARDELYX INC	039697107	11,780,470	7,199,013
ARDENT HEALTH INC	03980N107	1,171,451	332,917
ARDMORE SHIPPING CORP	Y0207T100	—	394,753
ARES COML REAL ESTATE CORP	04013V108	2,648,933	406,227
ARES MANAGEMENT CORPORATION	03990B101	15,280,448	10,769,342
ARGAN INC	04010E109	671,564	155,918
ARHAUS INC	04035M102	2,607,486	2,535,538
ARIS MNG CORP	04040Y109	166,159	—
ARISTA NETWORKS INC	040413205	75,909,181	25,278,202
ARK RESTAURANTS CORP	040712101	97,219	—
ARKO CORP	041242108	3,113,164	680,660
ARLO TECHNOLOGIES INC	04206A101	5,171,455	5,519,881
ARMADA HOFFLER PPTYS INC	04208T108	4,007,523	5,116,844
ARMATA PHARMACEUTICALS INC	04216R102	357,649	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
ARMLOGI HOLDING CORP	042255109	465,841	—
ARMOUR RESIDENTIAL REIT INC	042315705	5,778,789	6,171,385
ARMSTRONG WORLD INDS INC NEW	04247X102	2,224,105	2,217,660
ARQ INC	00770C101	1,636,485	193,532
ARRAY DIGITAL INFRASTRUCTURE	911684108	765,205	664,005
ARRAY TECHNOLOGIES INC	04271T100	7,712,081	8,017,730
ARRIVE AI INC	04272H204	84,591	18,606
ARRIVENT BIOPHARMA INC	04272N102	1,608,550	260,716
ARROW ELECTRS INC	042735100	2,666,656	3,456,161
ARROW FINL CORP	042744102	750,613	126,194
ARROWHEAD PHARMACEUTICALS IN	04280A100	6,803,139	8,489,982
ARS PHARMACEUTICALS INC	82835W108	2,946,453	562,721
ARTELO BIOSCIENCES INC	04301G607	14,028	—
ARTERIS INC	04302A104	1,505,540	347,129
ARTESIAN RES CORP	043113208	447,622	63,289
ARTISAN PARTNERS ASSET MGMT	04316A108	3,500,473	4,163,502
ARTIVA BIOTHERAPEUTICS INC	04317A107	246,006	—
ARTIVION INC	228903100	2,211,313	958,776
ARTS WAY MFG INC	043168103	24,894	—
ARVINAS INC	04335A105	3,024,623	4,204,980
ASANA INC	04342Y104	4,483,743	8,689,562
ASBURY AUTOMOTIVE GROUP INC	043436104	1,009,036	1,131,788
ASCENT INDUSTRIES CO	871565107	385,127	49,691
ASCENT SOLAR TECHNOLOGIES IN	043635804	25,858	—
ASE TECHNOLOGY HLDG CO LTD	00215W100	202,846	1,048,456
ASGN INC	00191U102	2,170,280	3,000,799
ASHFORD HOSPITALITY TR INC	044103794	262,507	—
ASHLAND INC	044186104	2,362,916	2,177,591
ASP ISOTOPES INC	00218A105	5,410,479	995,765
ASPEN AEROGELS INC	04523Y105	3,917,976	767,974
ASPEN INSURANCE HOLDINGS LTD	G05384501	—	99,755

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
ASPIRE BIOPHARMA HLDGS INC	738920107	428,552	—
ASSEMBLY BIOSCIENCES INC	045396207	555,175	17,723
ASSERTIO HOLDINGS INC	04546C304	297,247	—
ASSOCIATED BANC CORP	045487105	8,484,756	10,053,401
ASSURANT INC	04621X108	3,664,810	2,981,296
ASSURED GUARANTY LTD	G0585R106	2,275,001	3,878,029
AST SPACEMOBILE INC	00217D100	11,803,809	9,684,371
ASTEC INDS INC	046224101	1,150,967	1,346,211
ASTERA LABS INC	04626A103	6,871,472	6,956,034
ASTRANA HEALTH INC	03763A207	2,001,481	2,236,711
ASTRIA THERAPEUTICS INC	04635X102	2,279,101	343,941
ASTRONICS CORP	046433108	1,578,933	396,760
ASTRONOVA INC	04638F108	365,866	—
ASTROTECH CORP	046484309	14,774	—
ASURE SOFTWARE INC	04649U102	1,246,642	152,734
AT&T INC	00206R102	527,728,040	136,307,983
ATAI BECKLEY NV	N0731H103	153,583	—
ATARA BIOTHERAPEUTICS INC	046513206	225,940	—
ATEA PHARMACEUTICALS INC	04683R106	3,640,756	586,354
ATEGRITY SPECIALTY IN CO HO	04681Y103	400,606	56,594
ATERIAN INC	02156U200	84,615	—
ATHIRA PHARMA INC	04746L203	153,789	—
ATI INC	01741R102	6,971,265	5,754,436
ATKORE INC	047649108	1,735,761	1,900,179
ATLANTA BRAVES HLDGS INC	047726104	655,627	78,305
ATLANTA BRAVES HLDGS INC	047726302	2,249,030	540,051
ATLANTIC AMERN CORP	048209100	95,129	—
ATLANTIC INTL CORP	048592109	274,323	27,044
ATLANTIC UN BANKSHARES CORP	04911A107	7,354,477	8,668,179
ATLANTICUS HOLDINGS CORP	04914Y102	274,201	45,061
ATLAS ENERGY SOLUTIONS INC	642045108	3,770,029	4,238,243

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
ATLASCLEAR HOLDINGS INC	128745205	2,312,027	—
ATLASSIAN CORPORATION	049468101	8,824,772	9,716,379
ATMOS ENERGY CORP	049560105	12,042,078	8,990,371
ATMUS FILTRATION TECHNOLOGIE	04956D107	4,149,929	3,692,264
ATN INTL INC	00215F107	482,888	100,141
ATOMERA INC	04965B100	1,441,559	204,269
ATOSSA THERAPEUTICS INC	04962H506	6,147,838	—
ATOUR LIFESTYLE HLDGS LTD	04965M106	3,406,470	—
ATRICURE INC	04963C209	2,484,452	2,419,303
ATS CORPORATION	00217Y104	3,397,166	—
ATYR PHARMA INC	002120202	4,328,846	633,025
AUBURN NATL BANCORP	050473107	80,269	—
AUDDIA INC	05072K305	113	—
AUDIOEYE INC	050734201	397,020	54,265
AURA BIOSCIENCES INC	05153U107	2,527,339	409,199
AURA MINERALS INC	G06973112	34,148	7,969
AUREUS GREENWAY HLDGS INC	05156D102	223,441	—
AURINIA PHARMACEUTICALS INC	05156V102	96,065	1,353,819
AURORA INNOVATION INC	051774107	75,336,855	85,230,468
AUTHID INC	46264C305	452,384	—
AUTODESK INC	052769106	15,794,473	5,698,637
AUTOHOME INC	05278C107	2,682,506	—
AUTOLIV INC	052800109	1,281,466	585,478
AUTOMATIC DATA PROCESSING IN	053015103	30,117,755	11,446,983
AUTONATION INC	05329W102	1,665,321	1,513,875
AUTOZONE INC	053332102	1,236,290	559,638
AVADEL PHARMACEUTICALS PLC	G29687103	4,998,289	866,492
AVALO THERAPEUTICS INC	05338F306	804,084	—
AVALON GLOBOCARE CORP	05344R302	25,383	—
AVALON HLDGS CORP	05343P109	18,392	—
AVALONBAY CMNTYS INC	053484101	10,610,603	12,150,269

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
AVANOS MED INC	05350V106	2,295,609	1,231,176
AVANTOR INC	05352A100	35,173,819	29,731,070
AVEANNA HEALTHCARE HLDGS INC	05356F105	4,207,514	1,369,496
AVEPOINT INC	053604104	7,350,706	10,053,837
AVERY DENNISON CORP	053611109	5,754,261	4,694,349
AVIAT NETWORKS INC	05366Y201	563,257	136,859
AVIDBANK HLDGS INC	05368J103	202,936	17,721
AVIDIA BANCORP INC	05369T100	993,638	—
AVIDITY BIOSCIENCES INC	05370A108	7,310,194	6,339,056
AVIENT CORPORATION	05368V106	4,733,511	5,484,887
AVINO SILVER & GOLD MINES LT	053906103	133,888	—
AVIS BUDGET GROUP	053774105	838,891	687,097
AVISTA CORP	05379B107	4,246,956	6,686,677
AVITA MEDICAL INC	05380C102	1,362,694	81,885
AVNET INC	053807103	4,150,199	6,277,523
AWARE INC MASS	05453N100	840,650	—
AXALTA COATING SYS LTD	G0750C108	10,935,774	9,742,019
AXCELIS TECHNOLOGIES INC	054540208	1,610,672	2,511,857
AXE COMPUTE INC	74039M408	17,907	—
AXIL BRANDS INC	76151R206	54,968	—
AXIS CAP HLDGS LTD	G0692U109	3,807,342	3,911,289
AXOGEN INC	05463X106	2,334,591	535,364
AXON ENTERPRISE INC	05464C101	5,722,543	3,644,587
AXOS FINANCIAL INC	05465C100	2,830,671	3,066,744
AXSOME THERAPEUTICS INC	05464T104	2,184,710	1,980,108
AXT INC	00246W103	2,106,554	—
AYTU BIOPHARMA INC	054754858	278,583	—
AZENTA INC	114340102	2,113,665	2,425,281
AZZ INC	002474104	1,542,185	1,815,185
B & G FOODS INC NEW	05508R106	3,889,659	1,391,503
B. RILEY FINANCIAL INC	05580M108	886,219	34,887

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
B2GOLD CORP	11777Q209	56,023,406	—
BABCOCK & WILCOX ENTERPRISES	05614L209	4,734,991	—
BACKBLAZE INC	05637B105	2,407,526	689,193
BADGER METER INC	056525108	1,519,021	2,460,872
BAKER HUGHES COMPANY	05722G100	73,355,036	48,179,428
BAKKT HOLDINGS INC	05759B305	597,805	139,784
BALCHEM CORP	057665200	1,670,056	2,206,214
BALL CORP	058498106	19,907,277	11,572,392
BALLARD PWR SYS INC NEW	058586108	244,319	—
BALLYS CORPORATION	05875B304	573,140	65,600
BANC OF CALIFORNIA INC	05990K106	6,526,160	3,425,635
BANCFIRST CORP	05945F103	984,248	1,288,566
BANCO BRADESCO S A	059460303	13,315,062	—
BANCO SANTANDER BRASIL S A	05967A107	3,101,965	—
BANCO SANTANDER CHILE NEW	05965X109	1,599,117	—
BANCO SANTANDER SA	05964H105	16,687	—
BANCORP INC DEL	05969A105	2,142,015	886,538
BANDWIDTH INC	05988J103	1,361,505	648,324
BANK AMERICA CORP	060505104	478,702,960	172,355,862
BANK FIRST CORP	06211J100	472,590	126,227
BANK HAWAII CORP	062540109	2,060,222	2,505,212
BANK MARIN BANCORP	063425102	729,028	114,155
BANK MONTREAL QUE	063671101	33,017,205	—
BANK NEW YORK MELLON CORP	064058100	51,944,630	19,374,114
BANK NOVA SCOTIA HALIFAX	064149107	57,235,215	2,322
BANK OF NT BUTTERFIELD&SON L	G0772R208	35,833	782,125
BANK OF THE JAMES FINL GP IN	470299108	185,154	—
BANK OZK LITTLE ROCK ARK	06417N103	5,394,051	5,688,445
BANK7 CORP	06652N107	219,869	25,881
BANKFINANCIAL CORP	06643P104	583,906	67,631
BANKUNITED INC	06652K103	3,893,446	5,095,363

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
BANKWELL FINL GROUP INC	06654A103	323,447	43,339
BANNER CORP	06652V208	1,719,565	2,117,634
BANZAI INTERNATIONAL INC	06682J407	15,331	—
BAR HBR BANKSHARES	066849100	792,128	123,652
BARFRESH FOOD GROUP INC	067532200	376,746	—
BARK INC	68622E104	6,235,428	617,610
BARNES & NOBLE ED INC	06777U200	965,453	97,682
BARNWELL INDS INC	068221100	323,940	—
BARRETT BUSINESS SVCS INC	068463108	1,242,690	271,562
BARRICK MNG CORP	06849F108	70,855,959	116,930
BASSETT FURNITURE INDS INC	070203104	458,003	49,241
BATH & BODY WORKS INC	070830104	10,560,516	15,470,073
BATTALION OIL CORP	07134L107	294,336	—
BAUSCH HEALTH COS INC	071734107	10,679,760	—
BAXTER INTL INC	071813109	38,323,083	24,312,053
BAYCOM CORP	07272M107	571,527	61,701
BAYFIRST FINANCIAL CORP	07279B104	171,213	—
BAYTEX ENERGY CORP	07317Q105	29,449,680	—
BCB BANCORP INC	055298103	718,432	94,109
BCE INC	05534B760	18,020,124	—
BEACON FINANCIAL CORP.	084680107	4,338,779	5,264,761
BEAM GLOBAL	07373B109	704,856	—
BEAM THERAPEUTICS INC	07373V105	4,831,629	4,361,812
BEASLEY BROADCAST GROUP INC	074014200	2,298	—
BEAZER HOMES USA INC	07556Q881	1,426,169	330,389
BECTON DICKINSON & CO	075887109	21,298,138	15,380,801
BED BATH & BEYOND INC	690370101	3,447,778	1,803,604
BEELINE HOLDINGS INC	277802500	311,007	—
BEL FUSE INC	077347201	10,590	48,720
BEL FUSE INC	077347300	578,354	330,363
BELDEN INC	077454106	2,034,361	2,800,391

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
BELLRING BRANDS INC	07831C103	6,260,235	5,614,721
BENCHMARK ELECTRS INC	08160H101	1,793,791	3,109,225
BENEFICIENT	08178Q507	237,129	—
BENITEC BIOPHARMA INC	08205P209	1,074,334	100,424
BENTLEY SYS INC	08265T208	7,548,592	8,897,725
BERKLEY W R CORP	084423102	21,833,221	15,200,360
BERKSHIRE HATHAWAY INC DEL	084670108	1,830	2,053
BERKSHIRE HATHAWAY INC DEL	084670702	133,340,914	23,747,949
BEST BUY INC	086516101	14,672,948	9,582,372
BETA BIONICS INC	08659B102	1,958,718	259,520
BETA TECHNOLOGIES INC	086921103	1,576,182	1,156,519
BETTER HOME & FINANCE HOLDIN	08774B508	432,754	76,499
BEYOND AIR INC	08862L202	60,437	—
BEYOND MEAT INC	08862E109	21,350,545	3,176,101
BEYONDSRING INC	G10830100	758,953	—
BGC GROUP INC	088929104	18,660,049	24,452,740
BGSF INC	05601C105	537,706	—
BICARA THERAPEUTICS INC	055477103	1,930,130	256,020
BIGBEAR AI HLDGS INC	08975B109	22,140,472	10,554,872
BIGLARI HLDGS INC	08986R309	32,934	6,997
BIGLARI HLDGS INC	08986R408	2,494	—
BILL HOLDINGS INC	090043100	4,534,739	5,660,397
BILLIONTOONE INC	090168105	206,017	146,351
BINAH CAP GROUP INC	09032H105	142,861	—
BIO RAD LABS INC	090572207	950,199	824,064
BIOAFFINITY TECHNOLOGIES INC	09076W307	7,490	—
BIOAGE LABS INC	09077V100	1,271,009	143,761
BIOATLA INC	09077B104	1,945,795	—
BIOCARDIA INC	09060U606	135,561	—
BIOCRYST PHARMACEUTICALS INC	09058V103	10,788,899	11,484,476
BIODESIX INC	09075X207	192,138	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
BIOFRONTERA INC	09077D209	113,951	—
BIOGEN INC	09062X103	10,910,123	6,536,625
BIOHAVEN LTD	G1110E107	2,064,841	2,331,105
BIO-KEY INTL INC	09060C507	34,846	—
BIOLIFE SOLUTIONS INC	09062W204	2,195,699	891,687
BIOMARIN PHARMACEUTICAL INC	09061G101	9,890,714	8,236,128
BIOMEA FUSION INC	09077A106	2,968,041	—
BIOMERICA INC	09061H406	21,127	—
BIONANO GENOMICS INC	09075F404	82,307	—
BIORESTORATIVE THERAPIES INC	090655606	88,778	—
BIOTE CORP	090683103	1,261,760	182,973
BIO-TECHNE CORP	09073M104	11,440,362	6,370,516
BIOVENTUS INC	09075A108	1,881,391	1,103,536
BIOVIE INC	09074F504	213,531	—
BIOXCEL THERAPEUTICS INC	09075P204	292,753	—
BIRKENSTOCK HOLDING PLC	M2029K104	50,257	151,201
BIT DIGITAL INC	G1144A105	5,566,768	2,086,197
BITCOIN DEPOT INC	09174P105	1,078,597	—
BITDEER TECHNOLOGIES GROUP	G11448100	84,144	739,929
BITFARMS LTD	09173B107	468,873	—
BITMINE IMMERSION TECNOLOGIE	09175A206	4,730,954	11,605
BJS RESTAURANTS INC	09180C106	1,028,436	2,032,409
BJS WHSL CLUB HLDGS INC	05550J101	6,750,563	5,985,221
BK TECHNOLOGIES CORPORATION	05587G203	160,582	30,503
BKV CORP	05603J108	1,221,506	348,287
BLACK DIAMOND THERAPEUTICS I	09203E105	2,095,677	93,180
BLACK HILLS CORP	092113109	3,902,573	5,071,549
BLACK ROCK COFFEE BAR INC	092244102	780,538	105,925
BLACKBAUD INC	09227Q100	2,287,889	3,090,266
BLACKBERRY LTD	09228F103	23,935,970	—
BLACKBOXSTOCKS INC	09229E303	39,297	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
BLACKLINE INC	09239B109	2,687,194	4,108,045
BLACKROCK INC	09290D101	10,591,286	3,471,167
BLACKSKY TECHNOLOGY INC	09263B207	1,526,887	310,115
BLACKSTONE INC	09260D107	54,960,140	16,706,958
BLACKSTONE MTG TR INC	09257W100	8,255,588	8,693,298
BLAIZE HLDGS INC	092915107	3,391,256	501,770
BLEND LABS INC	09352U108	11,010,251	6,857,928
BLINK CHARGING CO	09354A100	4,945,777	—
BLOCK H & R INC	093671105	6,489,681	6,824,142
BLOCK INC	852234103	40,607,631	26,504,138
BLOOM ENERGY CORP	093712107	11,007,940	9,845,537
BLOOMIN BRANDS INC	094235108	3,773,142	2,303,219
BLUE BIRD CORP	095306106	1,598,329	442,756
BLUE FOUNDRY BANCORP	09549B104	751,548	108,910
BLUE OWL CAPITAL INC	09581B103	33,562,984	35,045,809
BLUE RIDGE BANKSHARES INC VA	095825105	2,911,682	408,439
BLUELINX HLDGS INC	09624H208	405,155	78,616
BLUEROCK HOMES TRUST INC	09631H100	168,239	—
BNB PLUS CORP	03815U607	16,690	—
BOEING CO	097023105	57,880,588	13,108,737
BOGOTA FINL CORP	097235105	196,945	—
BOISE CASCADE CO DEL	09739D100	1,930,405	2,265,676
BOK FINL CORP	05561Q201	1,144,532	1,153,146
BOLT BIOTHERAPEUTICS INC	097702203	10,179	—
BOLT PROJS HLDGS INC	09769B206	44,134	—
BONK INC	48208F303	70,153	—
BOOKING HOLDINGS INC	09857L108	2,396,761	601,108
BOOT BARN HLDGS INC	099406100	1,577,817	1,684,110
BOOZ ALLEN HAMILTON HLDG COR	099502106	6,211,369	7,735,078
BORGWARNER INC	099724106	11,004,102	13,970,036
BORR DRILLING LTD	G1466R173	—	1,606,338

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
BOSTON BEER INC	100557107	419,500	619,684
BOSTON OMAHA CORP	101044105	1,201,086	232,820
BOSTON SCIENTIFIC CORP	101137107	110,109,845	29,575,875
BOUNDLESS BIO INC	10170A100	662,757	—
BOWHEAD SPECIALTY HLDGS INC	10240L102	953,472	456,072
BOWMAN CONSULTING GROUP LTD	103002101	701,596	137,022
BOX INC	10316T104	7,207,690	11,250,554
BOXLIGHT CORP	103197406	2,103	—
BOYD GAMING CORP	103304101	2,798,894	2,840,315
BOYD GROUP SERVICES INC	103310108	1,175,469	162
BRADY CORP	104674106	2,140,000	2,699,662
BRAEMAR HOTELS & RESORTS INC	10482B101	3,134,996	332,970
BRAG HSE HLDGS INC	104813209	9,857	—
BRANCHOUT FOOD INC	105230106	424,310	—
BRAND ENGAGEMENT NETWORK INC	104932207	54,672	—
BRANDYWINE RLTY TR	105368203	8,593,338	13,177,374
BRASKEM S A	105532105	560,466	—
BRAZE INC	10576N102	4,396,596	5,454,454
BRC INC	05601U105	3,568,932	628,636
BREAD FINANCIAL HOLDINGS INC	018581108	2,239,098	2,876,939
BRIDGEBIO ONCOLOGY THERAPEUT	107924102	791,095	—
BRIDGEBIO PHARMA INC	10806X102	8,800,155	8,062,536
BRIDGELINE DIGITAL INC	10807Q700	110,790	—
BRIDGER AEROSPACE GRP HLDGS	96812F102	1,311,999	—
BRIDGEWATER BANCSHARES INC	108621103	1,040,504	166,832
BRIDGFORD FOODS CORP	108763103	59,048	—
BRIGHT HORIZONS FAM SOL IN D	109194100	2,942,962	2,219,394
BRIGHT MINDS BIOSCIENCES INC	10919W405	—	48,576
BRIGHTHOUSE FINL INC	10922N103	2,944,776	2,465,806
BRIGHTSPIRE CAPITAL INC	10949T109	6,430,484	5,596,565
BRIGHTSPRING HEALTH SVCS INC	10950A106	5,897,659	6,635,997

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
BRIGHTSTAR LOTTERY PLC	G4863A108	71,641	1,048,816
BRIGHTVIEW HLDGS INC	10948C107	3,572,960	3,324,991
BRILLIANT EARTH GROUP INC	109504100	605,770	—
BRINKER INTL INC	109641100	2,277,157	2,542,240
BRINKS CO	109696104	2,135,572	1,993,615
BRISTOL-MYERS SQUIBB CO	110122108	151,616,605	47,108,802
BRISTOW GROUP INC	11040G103	1,232,905	823,694
BRIXMOR PPTY GROUP INC	11120U105	16,021,200	28,965,176
BROADCOM INC	11135F101	350,368,746	132,324,012
BROADRIDGE FINL SOLUTIONS IN	11133T103	8,669,427	6,378,696
BROADSTONE NET LEASE INC	11135E203	9,589,970	17,645,176
BROADWAY FINL CORP DEL	111444709	344,245	—
BROADWIND INC	11161T207	1,004,656	—
BROOKDALE SR LIVING INC	112463104	11,630,236	10,319,602
BROOKFIELD ASSET MANAGMT LTD	113004105	17,232,828	490,354
BROOKFIELD BUSINESS CORP	11259V106	607,338	146,459
BROOKFIELD CORP	11271J107	92,103,120	—
BROOKFIELD INFRASTRUCTURE CO	11276H106	5,294,674	727,839
BROOKFIELD RENEWABLE CORP	11285B108	5,975,313	120,265
BROOKFIELD WEALTH SOL LTD	G17434104	624,299	—
BROWN & BROWN INC	115236101	21,698,384	15,936,463
BROWN FORMAN CORP	115637100	1,468,403	1,843,508
BROWN FORMAN CORP	115637209	16,860,202	13,435,242
BRP INC	05577W200	1,388,139	—
BRT APARTMENTS CORP	055645303	548,230	65,563
BRUKER CORP	116794108	5,560,595	4,699,229
BRUNSWICK CORP	117043109	3,322,462	3,437,176
BT BRANDS INC	0557MQ206	33,628	—
BTCS INC	05581M404	2,008,400	—
BTQ TECHNOLOGIES CORP	055869101	87,876	—
BUCKLE INC	118440106	1,565,099	2,405,668

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
BUILD-A-BEAR WORKSHOP INC	120076104	617,373	226,175
BUILDERS FIRSTSOURCE INC	12008R107	8,025,145	4,352,421
BULLFROG AI HLDGS INC	12021E109	157,460	—
BULLISH	G16910120	—	43,200
BUMBLE INC	12047B105	3,850,404	8,151,229
BUNGE GLOBAL SA	H11356104	10,502,999	7,067,010
BURFORD CAP LTD	G17977110	176,314	1,712,371
BURKE HERBERT FINL SVCS CORP	12135Y108	654,394	125,406
BURLINGTON STORES INC	122017106	3,291,237	3,118,560
BUSINESS FIRST BANCSHARES IN	12326C105	1,418,769	229,382
BUTTERFLY NETWORK INC	124155102	9,376,189	1,939,780
BUZZFEED INC	12430A300	942,664	—
BV FINL INC	05603E208	419,274	49,128
BW LPG LTD	Y10230103	3,621,504	—
BWX TECHNOLOGIES INC	05605H100	4,722,549	4,291,376
BXP INC	101121101	11,258,058	12,773,235
BYLINE BANCORP INC	124411109	1,483,983	338,636
BYRNA TECHNOLOGIES INC	12448X201	872,986	126,630
C & F FINL CORP	12466Q104	150,419	18,437
C H ROBINSON WORLDWIDE INC	12541W209	8,615,215	5,950,180
C3 AI INC	12468P104	6,257,210	8,212,730
C4 THERAPEUTICS INC	12529R107	4,379,815	—
CABALETTA BIO INC	12674W109	4,419,458	—
CABLE ONE INC	12685J105	229,649	200,192
CABOT CORP	127055101	2,741,528	3,187,367
CACI INTL INC	127190304	1,135,771	932,920
CACTUS INC	127203107	3,528,420	4,028,778
CADENCE BANK	12740C103	9,517,011	10,509,536
CADENCE DESIGN SYSTEM INC	127387108	20,233,219	6,997,768
CADIZ INC	127537207	2,691,280	372,150
CADRE HLDGS INC	12763L105	1,445,128	226,074

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
CADRENAL THERAPEUTICS INC	127636207	53,912	—
CAE INC	124765108	13,380,797	—
CAESARS ENTERTAINMENT INC NE	12769G100	10,070,780	10,318,861
CAL MAINE FOODS INC	128030202	2,197,121	2,746,482
CALAVO GROWERS INC	128246105	838,459	429,100
CALCIMEDICA INC	38942Q202	407,801	—
CALEDONIA MNG CORP PLC	G1757E113	—	162,582
CALERES INC	129500104	1,665,668	332,988
CALIBERCOS INC	13000T604	35,944	—
CALIDI BIOTHERAPEUTICS INC	320703408	34,728	—
CALIFORNIA BANCORP	84252A106	1,176,690	138,161
CALIFORNIA RES CORP	13057Q305	3,922,370	4,852,727
CALIFORNIA WTR SVC GROUP	130788102	3,093,621	4,252,836
CALIX INC	13100M509	3,053,603	5,248,847
CALLAN JMB INC	131100109	8,736	—
CALUMET INC	131428104	3,856,826	846,214
CAMBIUM NETWORKS CORP	G17766109	218,960	—
CAMDEN NATL CORP	133034108	843,880	139,801
CAMDEN PPTY TR	133131102	7,840,391	9,018,219
CAMECO CORP	13321L108	18,051,741	5,743
CAMP4 THERAPEUTICS CORP	13463J101	1,672,960	—
CAMPING WORLD HLDGS INC	13462K109	3,015,895	3,005,141
CAMTEK LTD	M20791105	1,086,242	—
CANADA GOOSE HLDGS INC	135086106	34,172	—
CANADIAN IMPERIAL BANK OF CO	136069101	43,083,591	14,250
CANADIAN NAT RES LTD	136385101	93,143,664	161,503
CANADIAN NATL RY CO	136375102	24,638,396	8,476
CANADIAN PACIFIC KANSAS CITY	13646K108	38,029,414	—
CANDEL THERAPEUTICS INC	137404109	2,011,624	293,436
CANNAE HLDGS INC	13765N107	2,119,606	2,119,263
CANTALOUPE INC	138103106	3,069,692	473,400

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
CANTERBURY PK HLDG CORP	13811E101	48,699	—
CAPITAL BANCORP INC MD	139737100	565,099	72,543
CAPITAL CITY BK GROUP INC	139674105	700,207	83,684
CAPITAL ONE FINL CORP	14040H105	47,218,097	9,678,682
CAPITOL FED FINL INC	14057J101	6,020,815	6,669,882
CAPRI HOLDINGS LIMITED	G1890L107	5,962,803	5,739,029
CAPRICOR THERAPEUTICS INC	14070B309	2,301,560	260,320
CAPSOVISION INC	140935107	97,748	36,430
CARDIFF ONCOLOGY INC	14147L108	3,253,446	468,639
CARDINAL HEALTH INC	14149Y108	17,638,565	13,802,691
CARDINAL INFRASTRUCTURE GROU	14154A102	60,000	—
CARDIO DIAGNOSTICS HOLDGS IN	14159C202	24,124	—
CARDLYTICS INC	14161W105	2,426,692	183,095
CARECLOUD INC	14167R100	1,664,714	—
CAREDX INC	14167L103	2,509,140	919,112
CARETRUST REIT INC	14174T107	11,569,032	21,615,149
CARGURUS INC	141788109	4,025,447	4,740,485
CARIBOU BIOSCIENCES INC	142038108	4,304,198	—
CARIS LIFE SCIENCES INC	142152107	—	33,505
CARLISLE COS INC	142339100	2,145,050	2,013,144
CARLSMED INC	14280C105	315,515	44,567
CARLYLE GROUP INC	14316J108	14,008,807	12,359,439
CARMAX INC	143130102	7,560,760	7,516,140
CARNIVAL CORP	143658300	79,521,496	48,611,786
CARPARTS COM INC	14427M107	2,681,587	—
CARPENTER TECHNOLOGY CORP	144285103	2,478,561	2,026,778
CARRIAGE SVCS INC	143905107	701,577	321,018
CARRIER GLOBAL CORPORATION	14448C104	59,106,771	33,549,699
CARS COM INC	14575E105	2,853,556	2,362,824
CARTER BANKSHARES INC	146103106	1,113,309	175,489
CARTERS INC	146229109	1,774,766	2,349,576

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
CARTESIAN THERAPEUTICS INC	816212302	476,814	64,414
CARVANA CO	146869102	10,244,807	6,538,292
CASELLA WASTE SYS INC	147448104	3,219,490	3,355,403
CASEYS GEN STORES INC	147528103	1,915,855	1,812,559
CASS INFORMATION SYS INC	14808P109	621,392	169,521
CASSAVA SCIENCES INC	14817C107	2,241,598	133,991
CASTELLUM INC	14838T204	3,473,227	—
CASTLE BIOSCIENCES INC	14843C105	1,374,671	825,158
CATALYST BANCORP INC	14888L101	215,633	—
CATALYST PHARMACEUTICALS INC	14888U101	5,874,468	2,557,742
CATERPILLAR INC	149123101	34,676,729	11,707,293
CATHAY GEN BANCORP	149150104	3,419,476	4,115,416
CATHETER PRECISION INC	74933X708	15,660	—
CATO CORP NEW	149205106	809,234	—
CAVA GROUP INC	148929102	5,103,775	4,117,497
CAVCO INDS INC DEL	149568107	397,809	352,465
CB FINL SVCS INC	12479G101	221,702	27,566
CBDMD INC	12482W408	98,210	—
CBIZ INC	124805102	2,606,864	2,230,863
CBL & ASSOC PPTYS INC	124830878	885,111	806,585
CBOE GLOBAL MKTS INC	12503M108	7,781,193	5,174,496
CBRE GROUP INC	12504L109	21,950,517	25,867,399
CCC INTELLIGENT SOLUTIONS HL	12510Q100	30,949,862	36,180,145
CDW CORP	12514G108	9,669,927	7,769,181
CEA INDUSTRIES INC	86887P309	2,145,148	—
CECO ENVIRONMENTAL CORP	125141101	1,529,827	250,769
CELANESE CORP DEL	150870103	5,655,809	6,184,455
CELCUITY INC	15102K100	2,000,592	278,841
CELESTICA INC	15101Q207	4,809,852	1,843
CELLDEX THERAPEUTICS INC NEW	15117B202	3,378,826	648,581
CELLEBRITE DI LTD	M2197Q107	96,394	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
CELLECTAR BIOSCIENCES INC	15117F880	89,120	—
CEL-SCI CORP	150837706	285,117	—
CELSIUS HLDGS INC	15118V207	9,352,257	8,722,738
CELULARITY INC	151190204	676,650	—
CEMEX SAB DE CV	151290889	4,044,919	—
CENCORA INC	03073E105	14,044,412	9,572,633
CENNTRO INC	150964104	650,376	—
CENOVUS ENERGY INC	15135U109	63,047,596	477,805
CENTENE CORP DEL	15135B101	35,589,653	21,389,096
CENTERPOINT ENERGY INC	15189T107	48,728,152	33,652,920
CENTERRA GOLD INC	152006102	8,351,887	—
CENTERSPACE	15202L107	845,336	1,667,831
CENTRAIS ELET BRAS SA	15234Q207	1,321,891	—
CENTRAIS ELET BRAS SA	15235A102	390,491	—
CENTRAIS ELET BRAS SA	15236F100	347,441	—
CENTRAL BANCOMPANY	152413100	85,000	—
CENTRAL GARDEN & PET CO	153527106	615,510	531,732
CENTRAL GARDEN & PET CO	153527205	2,343,744	3,460,868
CENTRAL PAC FINL CORP	154760409	1,315,952	763,314
CENTRAL PLAINS BANCSHARES IN	15486W100	165,784	—
CENTRUS ENERGY CORP	15643U104	856,259	230,184
CENTURI HOLDINGS INC	155923105	4,274,326	3,683,890
CENTURY ALUM CO	156431108	2,861,411	4,078,383
CENTURY CASINOS INC	156492100	1,520,953	—
CENTURY CMNTYS INC	156504300	1,361,018	617,032
CENTURY THERAPEUTICS INC	15673T100	2,103,869	—
CERENCE INC	156727109	2,021,243	1,329,316
CERIBELL INC	15678C102	1,272,184	235,725
CERTARA INC	15687V109	6,209,236	5,706,863
CERUS CORP	157085101	9,254,846	1,908,275
CERVOMED INC	15713L109	354,950	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
CEVA INC	157210105	1,250,874	1,114,217
CF BANKSHARES INC	12520L109	223,967	28,465
CF INDS HLDGS INC	125269100	11,640,064	7,921,399
CG ONCOLOGY INC	156944100	3,457,302	3,082,180
CGI INC	12532H104	8,269,665	—
CHAIN BRIDGE BANCORP INC	15746L100	140,356	13,315
CHAINCE DIGITAL HOLDINGS INC	G59467202	—	287,904
CHAMPION HOMES INC	830830105	2,754,050	3,013,846
CHAMPIONS ONCOLOGY INC	15870P307	334,605	—
CHARGEPOINT HOLDINGS INC	15961R303	1,019,927	24,001
CHARLES RIV LABS INTL INC	159864107	3,609,119	2,277,986
CHART INDS INC	16115Q308	2,300,341	2,054,882
CHARTER COMMUNICATIONS INC N	16119P108	6,402,596	3,845,656
CHATHAM LODGING TR	16208T102	2,364,221	2,751,019
CHECK POINT SOFTWARE TECH LT	M22465104	247,027	93,077
CHEESECAKE FACTORY INC	163072101	2,321,630	2,824,888
CHEETAH NET SUPPLY CHAIN INC	16307X202	14,592	—
CHEFS WHSE INC	163086101	1,852,839	954,962
CHEGG INC	163092109	5,153,876	441,294
CHEMED CORP NEW	16359R103	729,063	743,191
CHEMOURS CO	163851108	7,751,767	10,169,101
CHEMUNG FINL CORP	164024101	190,712	25,199
CHENIERE ENERGY INC	16411R208	11,408,497	9,810,997
CHERRY HILL MTG INVT CORP	164651101	1,561,850	—
CHESAPEAKE UTILS CORP	165303108	1,225,152	794,994
CHEVRON CORP NEW	166764100	141,206,576	41,751,755
CHEWY INC	16679L109	10,888,027	9,032,320
CHICAGO ATLANTIC REAL ESTATE	167239102	832,998	109,425
CHICAGO RIVET & MACH CO	168088102	12,203	—
CHILDRENS PL INC NEW	168905107	365,733	—
CHIME FINL INC	16935C109	562,534	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
CHIMERA INVT CORP	16934Q802	4,067,317	3,584,188
CHIPOTLE MEXICAN GRILL INC	169656105	98,326,755	46,260,965
CHOICE HOTELS INTL INC	169905106	1,237,611	1,094,361
CHOICEONE FINL SVCS INC	170386106	717,094	91,094
CHORD ENERGY CORPORATION	674215207	2,896,729	2,892,849
CHUBB LIMITED	H1467J104	26,812,768	9,005,874
CHUNGHWA TELECOM CO LTD	17133Q502	1,896,090	76,804
CHURCH & DWIGHT CO INC	171340102	17,872,653	13,144,195
CHURCHILL DOWNS INC	171484108	3,161,776	2,871,796
CIA ENERGETICA DE MINAS GERA	204409601	13,098,258	—
CIBUS INC	17166A101	1,239,364	—
CID HOLDCO INC	171756109	119,819	—
CIDARA THERAPEUTICS INC	171757206	1,352,572	654,621
CIENA CORP	171779309	7,244,117	7,132,461
CIMPRESS PLC	G2143T103	843,920	815,082
CINCINNATI FINL CORP	172062101	11,613,397	8,112,016
CINEMARK HLDGS INC	17243V102	5,353,038	6,091,096
CINEVERSE CORP	172406308	645,514	—
CINGULATE INC	17248W303	151,433	—
CINTAS CORP	172908105	25,377,216	13,611,894
CIPHER MINING INC	17253J106	17,561,610	15,118,576
CIRCLE INTERNET GROUP INC	172573107	2,698,451	2,954,659
CIRRUS LOGIC INC	172755100	2,635,918	3,841,533
CISCO SYS INC	17275R102	280,822,706	118,086,024
CISO GLOBAL INC	15672X201	886,764	—
CITI TRENDS INC	17306X102	273,758	81,775
CITIGROUP INC	172967424	128,316,352	34,923,031
CITIUS ONCOLOGY INC	17331Y109	596,997	—
CITIUS PHARMACEUTICALS INC	17322U306	199,258	—
CITIZENS & NORTHN CORP	172922106	781,290	103,659
CITIZENS CMNTY BANCORP INC M	174903104	506,778	57,470

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
CITIZENS FINL GROUP INC	174610105	31,205,540	20,097,385
CITIZENS FINL SVCS INC	174615104	225,869	27,530
CITIZENS INC	174740100	2,228,329	272,812
CITY HLDG CO	177835105	717,685	951,937
CITY OFFICE REIT INC	178587101	1,933,809	236,754
CIVEO CORP CDA	17878Y207	—	11,083
CIVISTA BANCSHARES INC	178867107	986,461	114,531
CIVITAS RESOURCES INC	17888H103	4,216,448	4,213,293
CKX LDS INC	12562N104	13,843	—
CLARITEV CORPORATION	62548M209	487,262	97,208
CLARIVATE PLC	G21810109	7,892,147	732,382
CLAROS MTG TR INC	18270D106	6,131,958	741,324
CLARUS CORP NEW	18270P109	1,414,241	178,526
CLASSOVER HLDGS INC	182744102	198,581	—
CLEAN ENERGY FUELS CORP	184499101	8,297,418	3,233,396
CLEAN ENERGY TECHNOLOGIES IN	18452H305	19,349	—
CLEAN HARBORS INC	184496107	2,543,509	1,946,167
CLEANCORE SOLUTIONS INC	184492106	3,229,078	—
CLEANSARK INC	18452B209	13,201,918	11,895,769
CLEAR CHANNEL OUTDOOR HLDGS	18453H106	14,494,495	4,876,100
CLEAR SECURE INC	18467V109	4,482,057	7,025,874
CLEARFIELD INC	18482P103	586,168	361,814
CLEARONE INC	18506U203	7,653	—
CLEARPOINT NEURO INC	18507C103	1,365,329	401,348
CLEARSIGN TECHNOLOGIES CORP	185064102	1,322,980	—
CLEARWATER ANALYTICS HLDGS I	185123106	14,839,731	18,471,975
CLEARWATER PAPER CORP	18538R103	782,034	304,489
CLEARWAY ENERGY INC	18539C105	2,065,769	1,845,985
CLEARWAY ENERGY INC	18539C204	4,017,033	5,181,567
CLENE INC	185634201	222,909	—
CLEVELAND-CLIFFS INC NEW	185899101	29,344,559	25,046,838

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
CLIMB BIO INC	28658R106	1,340,504	—
CLIMB GLOBAL SOLUTIONS INC	946760105	206,009	28,523
CLIPPER RLTY INC	18885T306	642,611	84,131
CLOROX CO DEL	189054109	9,095,324	6,588,676
CLOUDASTRUCTURE INC	18912E207	853,130	—
CLOUDFLARE INC	18915M107	16,062,510	16,345,135
CLOVER HEALTH INVESTMENTS CO	18914F103	19,454,446	4,031,466
CMB.TECH NV	B38564108	4,216,371	—
CME GROUP INC	12572Q105	26,864,407	9,030,772
CMS ENERGY CORP	125896100	22,739,418	17,932,874
CNA FINL CORP	126117100	427,255	150,747
CNB FINL CORP PA	126128107	1,434,070	237,833
CNH INDL N V	N20944109	44,327,549	38,255,096
CNO FINL GROUP INC	12621E103	4,720,470	6,926,768
CNX RES CORP	12653C108	6,721,839	6,774,735
COASTAL FINL CORP WA	19046P209	651,627	132,603
COASTALSOUTH BANCSHARES INC	19058X207	200,618	33,454
COCA COLA CO	191216100	274,338,645	100,412,206
COCA COLA CONS INC	191098102	2,902,853	2,783,205
COCA-COLA EUROPACIFIC PARTNE	G25839104	10,925,366	—
COCRYSTAL PHARMA INC	19188J409	263,987	—
CODA OCTOPUS GROUP INC	19188U206	298,611	—
CODEXIS INC	192005106	4,115,413	826,129
CO-DIAGNOSTICS INC	189763105	1,909,122	—
COEPTIS THERAPEUTICS HLDGS I	19207A207	339,486	—
COEUR MNG INC	192108504	30,997,026	27,215,650
COFFEE HLDG CO INC	192176105	90,287	—
COGENT BIOSCIENCES INC	19240Q201	7,409,233	4,105,093
COGENT COMMUNICATIONS HLDGS	19239V302	2,514,902	3,065,369
COGNEX CORP	192422103	8,660,808	9,915,815
COGNITION THERAPEUTICS INC	19243B102	3,317,525	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
COGNIZANT TECHNOLOGY SOLUTIO	192446102	35,881,978	24,327,610
COHEN & CO INC NEW	19249M102	19,321	—
COHEN & STEERS INC	19247A100	1,438,668	1,798,779
COHERENT CORP	19247G107	8,076,974	8,050,674
COHERUS ONCOLOGY INC	19249H103	5,786,489	4,242,404
COHU INC	192576106	2,277,694	2,083,470
COINBASE GLOBAL INC	19260Q107	16,545,578	9,855,258
COLGATE PALMOLIVE CO	194162103	59,960,889	23,986,055
COLLECTIVE MINING LTD	19425C100	41,415	—
COLLEGIUM PHARMACEUTICAL INC	19459J104	1,535,041	721,213
COLLIERS INTL GROUP INC	194693107	1,996,018	—
COLONY BANKCORP INC	19623P101	870,024	101,796
COLUMBIA BKG SYS INC	197236102	15,438,076	14,239,626
COLUMBIA FINL INC	197641103	1,423,040	1,098,107
COLUMBIA SPORTSWEAR CO	198516106	1,293,974	1,088,626
COLUMBUS MCKINNON CORP N Y	199333105	1,371,570	517,028
COMCAST CORP NEW	20030N101	270,665,590	98,641,696
COMERICA INC	200340107	6,554,786	5,923,490
COMFORT SYS USA INC	199908104	2,568,490	1,741,321
COMMERCE BANCSHARES INC	200525103	6,790,445	7,899,594
COMMERCE.COM INC	08975P108	3,285,005	4,518,104
COMMERCIAL BANCGROUP INC	20112C106	374,887	41,834
COMMERCIAL METALS CO	201723103	5,669,167	5,570,310
COMMERCIAL VEH GROUP INC	202608105	1,488,262	—
COMMSCOPE HLDG CO INC	20337X109	10,819,724	8,423,035
COMMUNITY FINANCIAL SYSTEM I	203607106	2,724,665	3,550,557
COMMUNITY HEALTH SYS INC NEW	203668108	6,054,395	3,114,060
COMMUNITY HEALTHCARE TR INC	20369C106	1,322,773	1,478,854
COMMUNITY TR BANCORP INC	204149108	795,919	149,569
COMMUNITY WEST BANCSHARES NE	203937107	839,619	103,306
COMMVault SYS INC	204166102	2,283,910	3,391,680

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
COMPANHIA DE SANEAMENTO BASI	20441A102	2,094,295	697
COMPANHIA PARANAENSE DE ENER	20441B704	682,342	—
COMPANHIA SIDERURGICA NACION	20440W105	4,804,030	—
COMPANIA DE MINAS BUENAVENTU	204448104	325,194	—
COMPASS DIVERSIFIED	20451Q104	2,291,480	519,269
COMPASS INC	20464U100	27,117,434	46,718,612
COMPASS MINERALS INTL INC	20451N101	1,971,088	786,645
COMPASS THERAPEUTICS INC	20454B104	6,942,333	1,106,041
COMPOSECURE INC	20459V105	3,376,375	1,762,462
COMPX INTL INC	20563P101	87,780	9,913
COMSCORE INC	20564W204	172,729	—
COMSTOCK HLDG COS INC	205684202	221,292	—
COMSTOCK INC	205750409	2,421,251	—
COMSTOCK RES INC	205768302	3,874,610	4,568,458
COMTECH TELECOMMUNICATIONS C	205826209	1,361,350	—
CONAGRA BRANDS INC	205887102	35,013,076	24,485,050
CONCENTRA GROUP HOLDINGS PAR	20603L102	5,855,054	6,748,927
CONCENTRIX CORP	20602D101	2,582,137	2,350,402
CONCRETE PUMPING HLDGS INC	206704108	1,184,374	158,559
CONDUENT INC	206787103	7,492,909	1,227,678
CONFLUENT INC	20717M103	14,370,364	16,496,864
CONMED CORP	207410101	1,603,755	2,080,684
CONNECTONE BANCORP INC	20786W107	2,488,838	425,430
CONOCOPHILLIPS	20825C104	91,997,627	28,249,308
CONSENSUS CLOUD SOLUTIONS IN	20848V105	911,313	736,237
CONSOLIDATED EDISON INC	209115104	27,070,969	18,565,072
CONSOLIDATED WATER CO INC	G23773107	766,907	196,111
CONSTELLATION BRANDS INC	21036P108	10,468,527	7,395,736
CONSTELLATION ENERGY CORP	21037T109	23,166,672	15,461,094
CONSTELLIUM SE	F21107101	243,693	3,811,289
CONSTRUCTION PARTNERS INC	21044C107	2,302,736	1,915,733

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
CONSUMER PORTFOLIO SVCS INC	210502100	470,466	58,281
CONTANGO ORE INC	21077F100	596,225	74,958
CONTEXT THERAPEUTICS INC	21077P108	3,785,909	—
CONTINEUM THERAPEUTICS INC	21217B100	1,270,858	—
COOPER COS INC	216648501	14,754,604	8,794,319
COOPER STD HLDGS INC	21676P103	846,301	220,583
COPART INC	217204106	65,607,140	43,056,663
COPT DEFENSE PROPERTIES	22002T108	5,905,513	11,222,345
CORBUS PHARMACEUTICALS HLDGS	21833P301	835,042	24,365
CORCEPT THERAPEUTICS INC	218352102	4,692,100	4,802,722
CORE & MAIN INC	21874C102	9,791,837	7,806,380
CORE LABORATORIES INC	21867A105	1,922,521	1,157,361
CORE MOLDING TECHNOLOGIES IN	218683100	386,477	78,243
CORE NATURAL RESOURCES INC	218937100	2,554,127	3,115,717
CORE SCIENTIFIC INC NEW	21874A106	15,403,353	18,556,967
COREBRIDGE FINL INC	21871X109	14,093,222	13,049,826
CORECIVIC INC	21871N101	5,277,835	7,435,684
COREWEAVE INC	21873S108	14,127,675	13,793,304
CORMEDIX INC	21900C308	3,617,802	881,208
CORNING INC	219350105	57,877,682	41,402,315
CORPAY INC	219948106	5,071,049	3,058,451
CORSAIR GAMING INC	22041X102	2,388,447	3,804,257
CORTEVA INC	22052L104	50,465,421	30,069,688
CORVEL CORP	221006109	1,499,381	1,741,731
CORVUS PHARMACEUTICALS INC	221015100	3,171,412	702,070
COSAN S A	22113B103	110,475	—
COSMOS HEALTH INC	221413305	235,742	—
COSTAMARE BULKERS HLDGS LTD	Y2001C101	—	53,997
COSTAMARE INC	Y1771G102	—	855,283
COSTAR GROUP INC	22160N109	31,430,150	38,678,749
COSTCO WHSL CORP NEW	22160K105	32,925,523	10,688,877

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
COTERRA ENERGY INC	127097103	55,297,220	40,904,867
COTY INC	222070203	18,390,322	21,513,240
COUPANG INC	22266T109	24,978,478	4,569,159
COURSERA INC	22266M104	7,430,126	8,686,622
COUSINS PPTYS INC	222795502	8,758,580	16,204,183
COVENANT LOGISTICS GROUP INC	22284P105	757,999	112,383
COYA THERAPEUTICS INC	22407B108	899,140	—
CPI AEROSTRUCTURES INC	125919308	475,413	—
CPI CARD GROUP INC	12634H200	297,029	216,477
CPS TECHNOLOGIES CORP	12619F104	617,020	—
CRA INTL INC	12618T105	321,742	69,867
CRACKER BARREL OLD CTRY STOR	22410J106	1,147,751	929,407
CRANE COMPANY	224408104	2,511,150	2,069,609
CRANE NXT CO	224441105	2,527,562	3,454,437
CRAWFORD & CO	224633107	975,971	—
CRAWFORD & CO	224633206	230,275	137,742
CREATIVE MED TECHNOLOGY HLDG	22529Y408	25,868	—
CREATIVE MEDIA & CMNTY TR	12564W102	1,444	—
CREATIVE REALITIES INC	22530J309	285,585	—
CREDICORP LTD	G2519Y108	303,604	327,714
CREDIT ACCEP CORP MICH	225310101	240,298	155,176
CREDO TECHNOLOGY GROUP HOLDI	G25457105	7,925,779	8,659,450
CRESCENT BIOPHARMA INC.	G2545C104	557,506	—
CRESCENT ENERGY COMPANY	44952J104	12,401,800	14,890,281
CREXENDO INC	226552107	695,275	116,824
CRH PLC	G25508105	49,737,969	29,379,655
CRICUT INC	22658D100	2,324,297	2,224,178
CRINETICS PHARMACEUTICALS IN	22663K107	4,866,877	4,268,627
CRISPR THERAPEUTICS AG	H17182108	1,712,838	555,536
CRITICAL METALS CORP	G2662B103	—	446,592
CROCS INC	227046109	2,591,821	2,157,684

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
CRONOS GROUP INC	22717L101	189,484	—
CROSS CTRY HEALTHCARE INC	227483104	1,548,763	355,387
CROWDSTRIKE HLDGS INC	22788C105	18,200,219	6,016,326
CROWN CASTLE INC	22822V101	32,545,351	37,223,771
CROWN CRAFTS INC	228309100	504,809	—
CROWN HLDGS INC	228368106	5,902,839	5,431,597
CRYO-CELL INTL INC	228895108	150,991	—
CRYOPORT INC	229050307	2,401,542	504,410
CS DISCO INC	126327105	1,218,944	754,421
CSG SYS INTL INC	126349109	1,403,348	1,799,196
CSP INC	126389105	398,500	46,958
CSW INDUSTRIALS INC	126402106	846,994	909,396
CSX CORP	126408103	138,999,049	36,195,862
CTO RLTY GROWTH INC NEW	22948Q101	1,515,108	1,650,959
CTS CORP	126501105	1,521,661	1,222,466
CUBESMART	229663109	11,928,746	19,346,077
CUE BIOPHARMA INC	22978P106	3,014,034	—
CULLEN FROST BANKERS INC	229899109	3,180,971	3,223,732
CULLINAN THERAPEUTICS INC	230031106	2,836,812	461,692
CULP INC	230215105	510,553	—
CUMBERLAND PHARMACEUTICALS I	230770109	411,786	—
CUMMINS INC	231021106	10,261,759	7,484,493
CURBLINE PPTYS CORP	23128Q101	4,966,767	9,227,471
CURIOSITYSTREAM INC	23130Q107	1,890,693	322,180
CURIS INC	231269309	366,107	—
CURTISS WRIGHT CORP	231561101	1,896,508	1,588,668
CUSHMAN AND WAKEFIELD LTD	G2717C106	11,933,808	24,278,089
CUSTOM TRUCK ONE SOURCE INC	23204X103	2,945,172	521,449
CUSTOMERS BANCORP INC	23204G100	1,560,085	661,254
CVB FINL CORP	126600105	6,727,357	7,954,005
CVD EQUIP CORP	126601103	290,698	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
CVR ENERGY INC	12662P108	1,556,406	2,149,403
CVRX INC	126638105	1,011,411	109,252
CVS HEALTH CORP	126650100	94,485,287	26,221,536
CXAPP INC	23248B109	708,805	—
CYBERARK SOFTWARE LTD	M2682V108	84,120	10,952
CYCLERION THERAPEUTICS INC	23255M204	23,490	—
CYCURION INC	95758L305	29,530	—
CYNGN INC	23257B305	104,432	—
CYPHERPUNK TECHNOLOGIES INC	52187K200	2,127,109	—
CYTEK BIOSCIENCES INC	23285D109	5,412,823	2,062,654
CYTOKINETICS INC	23282W605	6,296,374	5,751,757
CYTOMX THERAPEUTICS INC	23284F105	7,191,796	1,283,788
CYTOSORBENTS CORP	23283X206	2,204,294	—
D R HORTON INC	23331A109	19,987,039	12,731,378
DAILY JOURNAL CORP	233912104	62,154	40,468
DAKOTA GOLD CORP	46655E100	4,480,180	728,922
DAKTRONICS INC	234264109	1,993,254	1,305,828
DANA INC	235825205	6,057,134	8,252,997
DANAHER CORPORATION	235851102	46,969,887	14,003,457
DAQO NEW ENERGY CORP	23703Q203	1,753,947	—
DARDEN RESTAURANTS INC	237194105	8,630,881	5,432,038
DARE BIOSCIENCE INC	23666P200	523,053	—
DARIOHEALTH CORP	23725P308	99,301	—
DARLING INGREDIENTS INC	237266101	8,146,633	7,247,709
DATA I O CORP	237690102	350,374	—
DATA STORAGE CORP	23786R201	180,587	—
DATACENTREX INC	256918103	329,793	—
DATADOG INC	23804L103	24,104,759	17,808,051
DATAVAULT AI INC	86633R609	11,819,663	—
DAVE & BUSTERS ENTMT INC	238337109	1,340,903	1,112,771
DAVE INC	23834J201	576,635	109,204

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
DAVITA INC	23918K108	2,615,750	1,538,604
DAWSON GEOPHYSICAL CO NEW	239360100	108,907	—
DAXOR CORP	239467103	49,028	—
DAY ONE BIOPHARMACEUTICALS I	23954D109	3,816,284	2,466,092
DAYFORCE INC	15677J108	11,668,756	6,195,213
DECKERS OUTDOOR CORP	243537107	10,839,327	5,927,065
DEERE & CO	244199105	18,853,842	3,729,171
DEFI DEVELOPMENT CORP	47100L301	1,261,601	—
DEFI TECHNOLOGIES INC	244916102	297,366	—
DEFINITIVE HEALTHCARE CORP	24477E103	2,155,154	370,925
DELCATH SYS INC	24661P807	1,470,605	201,752
DELEK US HLDGS INC NEW	24665A103	3,007,792	3,323,066
DELL TECHNOLOGIES INC	24703L202	23,151,817	8,289,551
DELTA AIR LINES INC DEL	247361702	46,841,873	27,710,211
DELUXE CORP	248019101	2,264,490	2,691,242
DENALI THERAPEUTICS INC	24823R105	7,109,958	5,947,932
DENISON MINES CORP	248356107	23,960,755	—
DENNYS CORP	24869P104	2,469,598	493,999
DENTSPLY SIRONA INC	24906P109	10,350,254	11,510,523
DESCARTES SYS GROUP INC	249906108	3,602,652	—
DESIGN THERAPEUTICS INC	25056L103	1,485,721	145,189
DESIGNER BRANDS INC	250565108	1,696,481	319,950
DESTINATION XL GROUP INC	25065K104	2,505,493	—
DEUTSCHE BANK A G	D18190898	79,873,646	246,160
DEVON ENERGY CORP NEW	25179M103	46,685,641	34,798,190
DEXCOM INC	252131107	28,977,937	20,096,330
DHI GROUP INC	23331S100	1,961,064	—
DHT HOLDINGS INC	Y2065G121	—	973,749
DIAMEDICA THERAPEUTICS INC	25253X207	493,114	230,006
DIAMOND HILL INVT GROUP INC	25264R207	129,341	19,758
DIAMONDBACK ENERGY INC	25278X109	13,869,120	9,140,526

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
DIAMONDROCK HOSPITALITY CO	252784301	10,650,812	22,698,171
DIANTHUS THERAPEUTICS INC	252828108	1,819,234	229,218
DICKS SPORTING GOODS INC	253393102	3,287,929	3,294,002
DIEBOLD NIXDORF INC	253651202	1,384,490	574,973
DIGI INTL INC	253798102	1,807,474	1,575,677
DIGIMARC CORP NEW	25381B101	840,249	425,197
DIGITAL BRANDS GROUP INC	25401N507	125,664	—
DIGITAL RLTY TR INC	253868103	24,957,668	29,302,691
DIGITAL TURBINE INC	25400W102	5,060,055	4,041,724
DIGITALBRIDGE GROUP INC	25401T603	9,124,752	8,227,065
DIGITALOCEAN HLDGS INC	25402D102	3,531,981	5,472,949
DILLARDS INC	254067101	152,772	149,798
DIME CMNTY BANCSHARES INC	25432X102	2,094,910	826,409
DINE BRANDS GLOBAL INC	254423106	720,379	291,240
DINGDONG CAYMAN LTD	25445D101	4,392,395	—
DIODES INC	254543101	2,420,383	3,734,476
DIRECT DIGITAL HOLDINGS INC	25461T105	27,460	—
DISC MEDICINE INC	254604101	1,518,983	248,697
DISNEY WALT CO	254687106	132,636,308	26,701,446
DISTRIBUTION SOLUTIONS GRP I	520776105	441,865	65,599
DIVERSIFIED ENERGY CO	25520W107	2,455,501	493,466
DIVERSIFIED HEALTHCARE TR	25525P107	10,939,679	8,828,603
DLH HLDGS CORP	23335Q100	506,902	—
DLOCAL LTD	G29018101	77,608	19,386
DMC GLOBAL INC	23291C103	895,481	487,497
DNOW INC	67011P100	9,257,400	10,240,804
DOCEBO INC	25609L105	12,872	—
DOCGO INC	256086109	4,282,196	810,754
DOCUSIGN INC	256163106	10,530,934	10,936,657
DOGWOOD THERAPEUTICS INC	92829J203	29,955	—
DOLBY LABORATORIES INC	25659T107	3,149,993	4,570,549

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
DOLE PLC	G27907107	—	778,035
DOLLAR GEN CORP NEW	256677105	16,394,102	10,914,943
DOLLAR TREE INC	256746108	14,241,338	8,672,425
DOLPHIN ENTMT INC	25686H308	225,459	—
DOMINARI HOLDINGS INC	008875304	345,896	—
DOMINION ENERGY INC	25746U109	63,808,261	43,291,081
DOMINOS PIZZA INC	25754A201	2,285,202	1,363,947
DOMO INC	257554105	1,597,541	3,227,560
DONALDSON INC	257651109	5,918,277	5,891,156
DONEGAL GROUP INC	257701201	858,598	164,557
DONEGAL GROUP INC	257701300	36,699	—
DONNELLEY FINL SOLUTIONS INC	25787G100	1,299,819	530,969
DOORDASH INC	25809K105	26,771,519	16,654,954
DORIAN LPG LTD	Y2106R110	638,411	1,236,496
DORMAN PRODS INC	258278100	1,423,472	1,548,261
DOUBLEVERIFY HLDGS INC	25862V105	7,129,273	7,647,345
DOUGLAS DYNAMICS INC	25960R105	1,119,693	358,829
DOUGLAS ELLIMAN INC	25961D105	3,770,951	443,638
DOUGLAS EMMETT INC	25960P109	8,599,381	16,463,990
DOVER CORP	260003108	10,198,277	6,534,556
DOW INC	260557103	52,496,161	32,747,663
DOXIMITY INC	26622P107	6,840,904	6,444,581
DR REDDYS LABS LTD	256135203	3,337,731	1,689,541
DRAFTKINGS INC NEW	26142V105	25,450,091	19,308,113
DRAGONFLY ENERGY HOLDINGS CO	26145B403	159,888	—
DREAM FINDERS HOMES INC	26154D100	1,442,512	1,650,869
DRILLING TOOLS INTL CORP	26205E107	494,900	—
DRIVEN BRANDS HLDGS INC	26210V102	2,983,181	2,868,044
DROPBOX INC	26210C104	8,914,931	13,647,223
DSS INC	26253C201	64,834	—
DT MIDSTREAM INC	23345M107	5,230,406	5,848,396

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
DTE ENERGY CO	233331107	14,417,792	11,887,611
DUCOMMUN INC DEL	264147109	708,754	133,614
DUKE ENERGY CORP NEW	26441C204	58,190,484	20,067,981
DULUTH HLDGS INC	26443V101	741,488	—
DUOLINGO INC	26603R106	1,982,980	1,638,808
DUOS TECHNOLOGIES GROUP INC	266042407	769,950	—
DUPONT DE NEMOURS INC	26614N102	31,212,317	19,572,356
DUTCH BROS INC	26701L100	6,324,357	4,766,218
D-WAVE QUANTUM INC	26740W109	16,934,052	19,975,017
DXC TECHNOLOGY CO	23355L106	8,810,327	14,128,069
DXP ENTERPRISES INC	233377407	636,377	327,983
DYADIC INTL INC DEL	26745T101	914,960	—
DYCOM INDS INC	267475101	1,443,766	1,295,938
DYNATRACE INC	268150109	15,487,114	16,509,213
DYNAVAX TECHNOLOGIES CORP	268158201	5,690,645	2,336,803
DYNE THERAPEUTICS INC	26818M108	7,321,577	3,893,988
DYNEX CAP INC	26817Q886	7,288,565	1,102,215
E L F BEAUTY INC	26856L103	2,966,788	2,520,516
EAGLE BANCORP INC MD	268948106	1,370,160	502,486
EAGLE BANCORP MONT INC	26942G100	382,978	44,790
EAGLE FINL SVCS INC	26951R104	274,074	27,973
EAGLE MATLS INC	26969P108	1,668,154	1,359,167
EAST WEST BANCORP INC	27579R104	7,081,918	6,550,861
EASTERLY GOVT PPTYS INC	27616P301	2,217,783	2,613,386
EASTERN BANKSHARES INC	27627N105	11,174,750	10,699,280
EASTERN CO	276317104	261,353	34,809
EASTGROUP PPTYS INC	277276101	2,795,565	4,549,977
EASTMAN CHEM CO	277432100	5,824,979	7,447,178
EASTMAN KODAK CO	277461406	4,100,532	1,612,151
EATON CORP PLC	G29183103	28,795,925	9,150,958
EBAY INC.	278642103	33,615,215	23,998,016

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
ECB BANCORP INC	26828M106	431,779	45,532
EHOSTAR CORP	278768106	6,728,830	6,685,037
ECOLAB INC	278865100	18,876,151	6,450,947
ECOPETROL S A	279158109	3,108,070	—
ECOVYST INC	27923Q109	5,762,222	5,350,389
EDESA BIOTECH INC	27966L306	37,600	—
EDGEWELL PERS CARE CO	28035Q102	2,384,015	3,145,455
EDGEWISE THERAPEUTICS INC	28036F105	4,257,322	614,302
EDIBLE GARDEN AG INC	28059P402	34,170	—
EDISON INTL	281020107	28,809,543	23,410,856
EDITAS MEDICINE INC	28106W103	4,614,005	3,593,907
EDUCATIONAL DEV CORP	281479105	64,779	—
EDWARDS LIFESCIENCES CORP	28176E108	43,118,296	26,959,618
EGAIN CORP	28225C806	917,040	625,939
EHANG HLDGS LTD	26853E102	2,040,225	—
EHEALTH INC	28238P109	1,336,936	174,596
EIGHTCO HOLDINGS INC	22890A302	2,557,664	240,246
EKSO BIONICS HLDGS INC	282644400	35,451	—
EL POLLO LOCO HLDGS INC	268603107	1,236,864	218,480
ELANCO ANIMAL HEALTH INC	28414H103	25,684,419	22,375,312
ELASTIC N V	N14506104	4,698,469	5,454,651
ELAUWIT CONNECTION INC	28417M109	8,957	—
ELBIT SYS LTD	M3760D101	992,546	5,721
ELDORADO GOLD CORP NEW	284902509	8,403,334	—
ELECTROCORE INC	28531P202	242,943	—
ELECTROMED INC	285409108	375,384	71,899
ELECTRONIC ARTS INC	285512109	17,602,982	11,169,886
ELECTRO-SENSORS INC	285233102	70,301	—
ELEDON PHARMACEUTICALS INC	28617K101	3,696,320	343,366
ELEMENT SOLUTIONS INC	28618M106	11,949,620	13,195,415
ELEVANCE HEALTH INC FORMERLY	036752103	16,572,324	6,447,026

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
ELI LILLY & CO	532457108	60,904,027	21,056,363
ELICIO THERAPEUTICS INC	28657F103	496,901	—
ELLINGTON FINANCIAL INC	28852N109	5,238,670	1,764,368
ELME COMMUNITIES	939653101	4,631,629	8,948,117
ELUTIA INC	05479K106	1,157,484	—
EMBECTA CORP	29082K105	2,955,740	1,661,870
EMBRAER S.A.	29082A107	714,979	—
EMCOR GROUP INC	29084Q100	3,255,144	2,039,336
EMERA INC	290876101	13,398,658	—
EMERALD HOLDING INC	29103W104	243,150	95,662
EMERGENT BIOSOLUTIONS INC	29089Q105	2,557,153	996,846
EMERSON ELEC CO	291011104	41,773,689	13,128,859
EMERSON RADIO CORP	291087203	32,593	—
EMPERY DIGITAL INC	92864V608	607,072	—
EMPIRE PETE CORP	292034303	667,172	99,109
EMPIRE ST RLTY TR INC	292104106	7,153,146	12,305,236
EMPLOYERS HLDGS INC	292218104	1,205,680	1,420,650
ENACT HLDGS INC	29249E109	1,497,769	1,640,766
ENANTA PHARMACEUTICALS INC	29251M106	1,305,678	996,116
ENBRIDGE INC	29250N105	100,324,098	38,730
ENCOMPASS HEALTH CORP	29261A100	5,186,810	4,943,219
ENCORE CAP GROUP INC	292554102	1,090,707	1,282,691
ENCORE ENERGY CORP	29259W700	—	1,112,185
ENDEAVOUR SILVER CORP	29258Y103	7,894,506	—
ENDRA LIFE SCIENCES INC	29273B500	12,937	—
ENEL CHILE S.A.	29278D105	590,347	—
ENERFLEX LTD	29269R105	113,473	—
ENERGIZER HLDGS INC NEW	29272W109	3,388,471	4,972,742
ENERGOUS CORP	29272C301	22,818	—
ENERGY FOCUS INC	29268T508	63,077	—
ENERGY FUELS INC	292671708	13,477,375	1,501,473

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
ENERGY RECOVERY INC	29270J100	2,606,244	1,246,194
ENERGY SVCS ACQUISITION CORP	29271Q103	552,166	80,561
ENERGY VAULT HOLDINGS INC	29280W109	1,872,023	98,916
ENERPAC TOOL GROUP CORP	292765104	2,770,384	2,999,601
ENERSYS	29275Y102	1,887,797	2,424,104
ENHABIT INC	29332G102	2,429,456	941,616
ENLIGHT RENEWABLE ENERGY LTD	M4056D110	4,950,679	—
ENLIVEN THERAPEUTICS INC	29337E102	2,436,252	365,413
ENNIS INC	293389102	1,238,853	617,099
ENOVA INTL INC	29357K103	1,225,451	911,835
ENOVIS CORPORATION	194014502	2,961,262	3,477,336
ENOVIX CORPORATION	293594107	9,727,555	8,033,153
ENPHASE ENERGY INC	29355A107	6,536,721	9,792,926
ENPRO INC	29355X107	1,082,380	1,176,150
ENSIGN GROUP INC	29358P101	2,969,972	3,086,153
ENSYSCE BIOSCIENCES INC	293602504	36,708	—
ENTEGRIS INC	29362U104	7,789,257	7,959,412
ENTERGY CORP NEW	29364G103	33,389,430	25,142,085
ENTERPRISE FINL SVCS CORP	293712105	1,812,165	559,354
ENTRADA THERAPEUTICS INC	29384C108	1,402,415	230,045
ENTRAVISION COMMUNICATIONS C	29382R107	2,984,802	384,745
ENVELA CORP	29402E102	424,010	45,297
ENVIRI CORP	415864107	3,786,125	1,511,983
ENVIROTECH VEHICLES INC	29414V308	26,779	—
ENVISTA HOLDINGS CORPORATION	29415F104	8,558,017	7,538,465
ENVOY MEDICAL INC	29415V109	347,300	—
ENVUE MEDICAL INC.	63008J884	274	—
ENVVENO MEDICAL CORPORATION	29415J106	299,246	—
EOG RES INC	26875P101	40,337,250	13,477,413
EON RESOURCES INC	40472A102	426,070	—
EOS ENERGY ENTERPRISES INC	29415C101	15,825,759	2,791,104

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
EPAM SYS INC	29414B104	3,944,349	3,038,642
EPLUS INC	294268107	1,337,709	1,115,506
EPR PPTYS	26884U109	3,975,324	6,866,107
EPSILON ENERGY LTD	294375209	958,605	118,156
EQT CORP	26884L109	46,227,581	32,174,352
EQUIFAX INC	294429105	9,098,949	5,866,513
EQUILLIUM INC	29446K106	1,920,423	—
EQUINIX INC	29444U700	7,357,299	6,041,495
EQUINOX GOLD CORP	29446Y502	30,714,751	—
EQUITABLE HLDGS INC	29452E101	15,236,904	15,396,221
EQUITY BANCSHARES INC	29460X109	807,188	144,374
EQUITY LIFESTYLE PPTYS INC	29472R108	9,757,310	15,720,170
EQUITY RESIDENTIAL	29476L107	26,535,034	31,189,886
ERASCA INC	29479A108	11,168,676	1,643,480
ERIE INDTY CO	29530P102	1,832,952	1,088,495
ERMENEGILDO ZEGNA N V	N30577105	—	417,317
ERNEXA THERAPEUTICS INC	114082308	35,922	—
ERO COPPER CORP	296006109	2,546,856	—
ESAB CORPORATION	29605J106	2,974,870	2,431,555
ESCALADE INC	296056104	448,360	61,656
ESCO TECHNOLOGIES INC	296315104	1,330,261	1,545,844
ESPERION THERAPEUTICS INC NE	29664W105	11,618,934	3,326,520
ESPEY MFG & ELECTRS CORP	296650104	92,176	—
ESQUIRE FINL HLDGS INC	29667J101	356,394	94,183
ESS TECH INC	26916J205	485,919	—
ESSENT GROUP LTD	G3198U102	4,781,840	7,206,105
ESSENTIAL PPTYS RLTY TR INC	29670E107	10,326,560	19,260,622
ESSENTIAL UTILS INC	29670G102	14,668,846	16,266,781
ESSEX PPTY TR INC	297178105	4,832,581	5,464,282
ESTABLISHMENT LABS HLDGS INC	G31249108	15,952	52,109
ESTRELLA IMMUNOPHARMA INC	297584104	448,765	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
ETHAN ALLEN INTERIORS INC	297602104	1,207,301	600,305
ETHZILLA CORPORATION	68236V401	237,826	—
ETON PHARMACEUTICALS INC	29772L108	1,133,597	215,071
ETORO GROUP LTD	G32089107	12,772	—
ETSY INC	29786A106	4,937,273	5,530,905
EURONET WORLDWIDE INC	298736109	2,023,285	1,743,994
EUROPEAN WAX CTR INC	29882P106	1,447,629	494,810
EVE HLDG INC	29970N104	4,907,481	648,789
EVENTBRITE INC	29975E109	3,819,676	770,063
EVERCOMMERCE INC	29977X105	295,005	99,048
EVERCORE INC	29977A105	1,925,323	1,914,824
EVEREST GROUP LTD	G3223R108	3,128,431	2,242,447
EVERGY INC	30034W106	17,141,262	13,065,040
EVERQUOTE INC	30041R108	1,399,635	821,859
EVERSOURCE ENERGY	30040W108	28,025,079	19,487,114
EVERSPIN TECHNOLOGIES INC	30041T104	915,221	—
EVERTEC INC	30040P103	3,278,167	3,830,120
EVERUS CONSTR GROUP	300426103	2,634,952	2,547,334
EVGO INC	30052F100	6,465,735	5,855,859
EVI INDS INC	26929N102	289,099	30,586
EVOLENT HEALTH INC	30050B101	5,715,992	3,198,073
EVOLUS INC	30052C107	2,843,798	498,006
EVOLUTION PETE CORP	30049A107	1,417,171	211,957
EVOLV TECHNOLOGIES HLDNGS IN	30049H102	8,037,770	5,747,156
EVOMMUNE INC	30054Y107	490,074	12,500
EXACT SCIENCES CORP	30063P105	9,792,879	7,622,536
EXAGEN INC	30068X103	790,011	—
EXCELERATE ENERGY INC	30069T101	1,162,370	1,242,750
EXELIXIS INC	30161Q104	13,427,394	12,063,055
EXELON CORP	30161N101	75,707,165	55,410,798
EXICURE INC	30205M309	42,044	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
EXLSERVICE HOLDINGS INC	302081104	7,876,348	6,382,434
EXODUS MOVEMENT INC	30209R106	263,214	94,185
EXOZYMES INC	461874109	31,516	—
EXP WORLD HLDGS INC	30212W100	4,862,955	9,250,267
EXPAND ENERGY CORPORATION	165167735	17,282,952	10,614,166
EXPEDIA GROUP INC	30212P303	8,699,068	6,085,073
EXPEDITORS INTL WASH INC	302130109	9,949,309	6,644,179
EXPENSIFY INC	30219Q106	2,707,857	1,967,889
EXPION360 INC	30218B209	69,638	—
EXPONENT INC	30214U102	2,583,917	2,559,093
EXPRO GROUP HOLDINGS NV	N3144W105	5,216,445	5,358,641
EXTRA SPACE STORAGE INC	30225T102	15,892,006	18,614,444
EXTREME NETWORKS	30226D106	6,601,772	12,510,451
EXXON MOBIL CORP	30231G102	313,610,489	116,129,330
EYEPOINT INC	30233G209	4,028,780	793,359
EZCORP INC	302301106	2,839,579	707,657
F N B CORP	302520101	18,513,903	19,335,811
F&G ANNUITIES & LIFE INC	30190A104	1,937,695	1,870,048
F5 INC	315616102	4,305,671	3,051,622
FABRINET	G3323L100	1,843,215	2,220,808
FACTSET RESH SYS INC	303075105	2,784,986	1,670,024
FAIR ISAAC CORP	303250104	1,720,848	1,279,800
FALCONS BEYOND GLOBAL INC	306121104	262,968	95,964
FARADAY FUTURE INTLGT ELEC I	307359885	7,579,848	1,460,562
FARMER BROS CO	307675108	813,359	—
FARMERS & MERCHANTS BANCORP	30779N105	597,962	76,346
FARMERS NATIONAL BANC CORP	309627107	1,833,591	282,428
FARMLAND PARTNERS INC	31154R109	1,956,667	2,101,028
FASTENAL CO	311900104	85,443,373	66,007,921
FASTLY INC	31188V100	6,858,631	10,118,023
FAT BRANDS INC	30258N105	203,006	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
FAT BRANDS INC	30258N600	19,667	—
FATE THERAPEUTICS INC	31189P102	4,804,074	4,167,273
FATHOM HOLDINGS INC	31189V109	784,003	—
FB BANCORP INC	31425A109	978,738	107,918
FB FINL CORP	30257X104	2,240,024	778,200
FEDERAL AGRIC MTG CORP	313148108	18,241	—
FEDERAL AGRIC MTG CORP	313148306	450,848	133,150
FEDERAL RLTY INVT TR NEW	313745101	6,081,177	7,116,273
FEDERAL SIGNAL CORP	313855108	3,123,926	3,716,470
FEDERATED HERMES INC	314211103	3,679,708	4,565,830
FEDEX CORP	31428X106	16,014,002	7,333,627
FEMASYS INC	31447E105	1,415,555	—
FENNEC PHARMACEUTICALS INC	31447P100	920,916	146,735
FERGUSON ENTERPRISES INC	31488V107	10,282,813	9,135,521
FERMI INC	314911108	500,000	350,283
FERRARI N V	N3167Y103	5,213,450	—
FERROGLOBE PLC	G33856108	—	814,826
FERROVIAL SE	N3168P101	20,699,246	—
FG NEXUS INC.	30329Y304	2,460,321	—
FIBROBIOLOGICS INC	31573L105	1,216,341	—
FIBROGEN INC	31572Q881	181,973	—
FIDELIS INSURANCE HOLDINGS L	G3398L118	—	519,291
FIDELITY D & D BANCORP INC	31609R100	221,369	28,841
FIDELITY NATIONAL FINANCIAL	31620R303	13,584,140	13,535,487
FIDELITY NATL INFORMATION SV	31620M106	38,619,072	24,168,796
FIFTH DIST BANCORP INC	316926104	264,034	—
FIFTH THIRD BANCORP	316773100	49,323,561	34,619,742
FIGMA INC	316841105	—	5,979
FIGS INC	30260D103	5,464,614	4,144,907
FIGURE TECHNOLOGY SOLUTIO	349381103	1,674,164	1,300,689
FINANCE OF AMERICA COMPAN	31738L206	143,370	30,724

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
FINANCIAL INSTNS INC	317585404	963,381	193,645
FINVOLUTION GROUP	31810T101	2,412,221	—
FINWARD BANCORP	31812F109	179,183	20,824
FINWISE BANCORP	31813A109	442,211	60,244
FIREFLY AEROSPACE INC	31816X106	1,058,058	904,854
FIREFLY NEUROSCIENCE INC	317970101	503,071	—
FIRST ADVANTAGE CORP NEW	31846B108	3,984,147	3,521,878
FIRST AMERN FINL CORP	31847R102	5,074,671	5,113,258
FIRST BANCORP INC ME	31866P102	459,346	64,902
FIRST BANCORP N C	318910106	2,033,300	816,125
FIRST BANCORP P R	318672706	8,195,768	13,271,532
FIRST BK WILLIAMSTOWN NEW JE	31931U102	1,089,266	129,634
FIRST BUSEY CORP	319383204	4,317,022	719,551
FIRST BUSINESS FINL SVCS INC	319390100	386,152	94,330
FIRST CAP INC	31942S104	168,588	19,719
FIRST CMNTY BANKSHARES INC V	31983A103	877,674	222,675
FIRST CMNTY CORP S C	319835104	386,104	46,134
FIRST COMWLTH FINL CORP PA	319829107	5,165,948	6,263,468
FIRST CTZNS BANCSHARES INC D	31946M103	479,214	360,196
FIRST FINANCIAL CORPORATION	320218100	554,736	270,729
FIRST FINL BANCORP OH	320209109	4,833,393	6,095,792
FIRST FINL BANKSHARES INC	32020R109	6,444,669	7,238,923
FIRST FNDTN INC	32026V104	3,844,112	506,389
FIRST GTY BANCSHARES INC	32043P106	297,835	—
FIRST HAWAIIAN INC	32051X108	6,441,861	8,015,714
FIRST HORIZON CORPORATION	320517105	25,255,685	23,217,731
FIRST INDL RLTY TR INC	32054K103	6,906,394	12,501,205
FIRST INTERNET BANCORP	320557101	394,121	49,876
FIRST INTST BANCSYSTEM INC	32055Y201	4,581,788	5,466,631
FIRST MAJESTIC SILVER CORP	32076V103	18,967,222	—
FIRST MERCHANTS CORP	320817109	2,869,242	3,114,659

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
FIRST MID ILL BANCSHARES INC	320866106	1,030,616	293,226
FIRST NATL CORP	32106V107	374,529	47,407
FIRST NORTHWEST BANCORP	335834107	380,292	—
FIRST SEACOAST BANCORP INC	33631F104	207,379	—
FIRST SOLAR INC	336433107	7,785,192	5,658,851
FIRST SVGS FINL GROUP INC	33621E109	255,057	33,514
FIRST US BANCSHARES INC	33744V103	109,883	—
FIRST UTD CORP	33741H107	306,836	36,452
FIRST WATCH RESTAURANT GROUP	33748L101	2,728,022	592,907
FIRST WESTN FINL INC	33751L105	403,098	52,499
FIRSTCASH HOLDINGS INC	33768G107	1,964,173	2,041,907
FIRSTENERGY CORP	337932107	39,976,522	28,132,746
FIRSTSERVICE CORP NEW	33767E202	1,954,819	—
FIRSTSUN CAP BANCORP	33767U107	667,046	117,303
FISCALNOTE HOLDINGS INC	337655302	412,860	—
FISERV INC	337738108	31,923,937	20,284,734
FITLIFE BRANDS INC	33817P405	178,235	26,825
FIVE BELOW INC	33829M101	2,842,674	2,493,911
FIVE STAR BANCORP	33830T103	794,271	127,880
FIVE9 INC	338307101	3,875,100	6,162,295
FIVERR INTL LTD	M4R82T106	27,668	—
FLAGSTAR BANK NATIONAL ASSOC	649445400	16,573,489	15,500,690
FLANIGANS ENTERPRISES INC	338517105	23,278	—
FLEX LNG LTD	G35947202	26,040	204,767
FLEX LTD	Y2573F102	19,420,987	19,325,303
FLEXIBLE SOLUTIONS INTL INC	33938T104	284,869	—
FLEXSTEEL INDS INC	339382103	204,060	21,378
FLOOR & DECOR HLDGS INC	339750101	5,578,101	4,462,043
FLORA GROWTH CORP	339764300	8,791	—
FLOTEK INDS INC DEL	343389409	622,299	169,733
FLOWCO HLDGS INC	342909108	1,040,154	931,886

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
FLOWERS FOODS INC	343498101	10,253,281	10,838,275
FLOWERVE CORP	34354P105	6,523,127	6,179,565
FLUENCE ENERGY INC	34379V103	3,285,694	2,877,228
FLUENT INC	34380C201	381,012	—
FLUOR CORP NEW	343412102	8,292,366	7,530,351
FLUSHING FINL CORP	343873105	1,631,763	244,465
FLUTTER ENTMT PLC	G3643J108	8,553,650	7,432,140
FLUX PWR HLDGS INC	344057302	697,985	—
FLY E GROUP INC	343927307	15,194	—
FLYEXCLUSIVE INC	343928107	130,588	32,629
FLYWIRE CORPORATION	302492103	5,826,891	5,036,489
FMC CORP	302491303	6,459,026	6,506,481
FOCUS UNVL INC	34417J203	157,950	—
FOGHORN THERAPEUTICS INC	344174107	1,658,383	270,609
FOLD HLDGS INC	29103K100	1,760,676	39,848
FOMENTO ECONOMICO MEXICANO S	344419106	—	51,423
FONAR CORP	344437405	363,788	—
FORAFRIC GLOBAL PLC	X3R81D102	—	36,020
FORD MTR CO	345370860	291,455,497	180,243,895
FORESTAR GROUP INC	346232101	983,425	1,829,609
FORGE GLOBAL HOLDINGS INC	34629L202	517,714	66,994
FORIAN INC	34630N106	743,974	—
FORMFACTOR INC	346375108	3,986,155	6,235,375
FORRESTER RESH INC	346563109	558,093	100,968
FORTE BIOSCIENCES INC	34962G208	582,263	—
FORTINET INC	34959E109	46,969,262	26,775,841
FORTIS INC	349553107	24,036,368	93,590
FORTIVE CORP	34959J108	23,623,844	13,467,159
FORTREA HLDGS INC	34965K107	4,622,751	3,707,963
FORTRESS BIOTECH INC	34960Q307	1,100,570	—
FORTUNA MNG CORP	349942102	8,255,178	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
FORTUNE BRANDS INNOVATIONS I	34964C106	6,202,714	5,045,967
FORUM ENERGY TECHNOLOGIES IN	34984V209	567,376	61,952
FORWARD AIR CORP	34986A104	1,356,658	985,767
FORWARD INDS INC N Y	349862409	1,135,272	—
FOSSIL GROUP INC	34988V106	2,337,411	—
FOSTER L B CO	350060109	441,031	60,556
FOUR CORNERS PPTY TR INC	35086T109	5,493,051	6,564,313
FOX CORP	35137L105	15,005,824	9,433,815
FOX CORP	35137L204	10,561,981	7,405,109
FOX FACTORY HLDG CORP	35138V102	2,113,149	1,716,598
FOXX DEV HLDGS INC	351665104	12,100	—
FRACTYL HEALTH INC	35168W103	6,028,179	—
FRANCO NEV CORP	351858105	8,328,464	1,770
FRANKLIN BSP RLTY TR INC	35243J101	4,068,898	4,594,885
FRANKLIN COVEY CO	353469109	532,496	134,751
FRANKLIN ELEC INC	353514102	1,963,247	2,365,491
FRANKLIN FINL SVCS CORP	353525108	207,465	26,542
FRANKLIN RESOURCES INC	354613101	23,013,802	14,095,984
FRANKLIN STR PPTYS CORP	35471R106	4,201,089	477,145
FRANKLIN WIRELESS CORP	355184102	453,594	—
FREEDOM HLDG CORP NEV	356390104	32,342	36,471
FREEPART-MCMORAN INC	35671D857	106,672,048	23,660,544
FREIGHTCAR AMER INC	357023100	638,001	—
FREQUENCY ELECTRS INC	358010106	321,358	123,319
FRESH DEL MONTE PRODUCE INC	G36738105	1,864,327	2,900,212
FRESHPET INC	358039105	2,517,989	2,763,844
FRESHWORKS INC	358054104	11,740,149	15,500,320
FRIEDMAN INDS INC	358435105	330,888	40,706
FRONTDOOR INC	35905A109	3,738,700	4,763,357
FRONTIER COMMUNICATIONS PARE	35909D109	12,931,739	11,784,569
FRONTIER GROUP HLDGS INC	35909R108	4,134,522	3,458,081

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
FRONTLINE PLC	M46528101	5,903,785	—
FRONTVIEW REIT INC	35922N100	1,004,484	124,142
FRP HLDGS INC	30292L107	582,024	70,294
FS BANCORP INC	30263Y104	364,584	38,905
FTAI AVIATION LTD	G3730V105	5,287,919	4,479,831
FTAI INFRASTRUCTURE INC	35953C106	5,440,725	860,098
FTC SOLAR INC	30320C301	403,937	—
FTI CONSULTING INC	302941109	1,579,623	1,411,609
FUBOTV INC	35953D104	16,750,631	5,172,605
FUEL TECH INC	359523107	1,126,003	—
FUELCELL ENERGY INC	35952H700	2,460,015	35,637
FULCRUM THERAPEUTICS INC	359616109	2,980,533	579,019
FULGENT GENETICS INC	359664109	1,014,080	245,934
FULL HSE RESORTS INC	359678109	1,587,625	—
FULL TRUCK ALLIANCE CO LTD	35969L108	33,004,634	—
FULLER H B CO	359694106	2,800,169	3,525,877
FULTON FINL CORP PA	360271100	9,352,016	11,474,890
FUNKO INC	361008105	1,781,582	522,392
FUSEMACHINES INC	36118R103	205,856	—
FUTU HLDGS LTD	36118L106	136,891	—
FUTUREFUEL CORP	36116M106	1,280,514	152,255
FVCBANKCORP INC	36120Q101	773,087	93,726
G III APPAREL GROUP LTD	36237H101	1,862,331	2,512,278
GAIA INC NEW	36269P104	745,514	101,496
GAIN THERAPEUTICS INC	36269B105	569,901	—
GALAXY DIGITAL INC.	36317J209	13,906,360	6,763,533
GALECTIN THERAPEUTICS INC	363225202	2,288,848	—
GALECTO INC	36322Q206	18,247	—
GALLAGHER ARTHUR J & CO	363576109	19,043,840	12,346,361
GAMBLING COM GROUP LIMITED	G3R239101	—	164,820
GAMESQUARE HLDGS INC	36468G103	4,177,637	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
GAMESTOP CORP NEW	36467W109	20,936,390	17,258,620
GAMING & LEISURE PPTYS INC	36467J108	14,130,645	23,866,870
GAOTU TECHEDU INC	36257Y109	5,192,148	—
GAP INC	364760108	12,222,154	11,667,126
GARMIN LTD	H2906T109	12,125,868	8,038,028
GARRETT MOTION INC	366505105	2,290,684	2,133,862
GARTNER INC	366651107	5,246,349	3,807,312
GATES INDL CORP PLC	G39108108	13,369,908	13,133,386
GATX CORP	361448103	1,826,464	2,011,335
GAXOS.AI INC	62911P300	100,585	—
GBANK FINL HLDGS INC	36166F100	472,954	54,777
GCI LIBERTY INC	36164V602	171,666	224,146
GCI LIBERTY INC	36164V800	1,666,477	1,390,720
GCM GROSVENOR INC	36831E108	2,353,999	2,287,555
GCT SEMICONDUCTOR HLDG INC	36170N107	2,006,178	—
GE AEROSPACE	369604301	76,416,229	16,309,250
GE HEALTHCARE TECHNOLOGIES I	36266G107	33,087,617	19,185,340
GE VERNOVA INC	36828A101	20,117,383	4,904,464
GEE GROUP INC	36165A102	5,500,032	—
GEMINI SPACE STA INC	36866J105	736,754	548,431
GEN DIGITAL INC	668771108	41,410,515	31,899,595
GEN RESTAURENT GROUP	36870C104	183,560	—
GENASYS INC	36872P103	2,103,741	—
GENCO SHIPPING & TRADING LTD	Y2685T131	645,961	363,611
GENCOR INDS INC	368678108	508,978	62,678
GENEDX HOLDINGS CORP	81663L200	989,652	199,417
GENELUX CORPORATION	36870H103	1,551,449	—
GENERAC HLDGS INC	368736104	4,302,120	2,284,651
GENERAL DYNAMICS CORP	369550108	18,438,476	6,328,564
GENERAL MLS INC	370334104	39,767,971	27,442,306
GENERAL MTRS CO	37045V100	69,129,382	39,013,440

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
GENERATION BIO CO	37148K209	229,833	—
GENERATION INCOME PPTYS INC	37149D204	84,727	—
GENESCO INC	371532102	519,907	265,414
GENIE ENERGY LTD	372284208	973,082	222,170
GENIUS SPORTS LIMITED	G3934V109	—	1,481,218
GENPACT LIMITED	G3922B107	8,628,760	7,474,469
GENPREX INC	372446302	5,950	—
GENTEX CORP	371901109	11,343,619	10,215,586
GENTHERM INC	37253A103	1,488,163	1,844,034
GENUINE PARTS CO	372460105	10,359,946	7,173,623
GENWORTH FINL INC	37247D106	20,349,363	23,606,090
GEO GROUP INC NEW	36162J106	6,963,728	7,931,199
GEOSPACE TECHNOLOGIES CORP	37364X109	648,222	—
GEOVAX LABS INC	373678606	244,163	—
GERDAU SA	373737105	2,199,360	—
GERMAN AMERN BANCORP INC	373865104	1,824,901	456,803
GERON CORP	374163103	30,515,210	5,145,759
GETTY IMAGES HOLDINGS INC	374275105	4,772,743	2,996,157
GETTY RLTG CORP NEW	374297109	2,918,899	5,570,051
GEVO INC	374396406	11,533,415	4,112,046
GFL ENVIRONMENTAL INC	36168Q104	11,156,675	—
GIBRALTAR INDS INC	374689107	1,521,252	1,342,323
GIFTIFY INC	74940T104	475,429	—
GIGACLOUD TECHNOLOGY INC	G38644103	445,136	471,888
GILDAN ACTIVEWEAR INC	375916103	7,566,962	—
GILEAD SCIENCES INC	375558103	92,442,957	28,652,020
GINKGO BIOWORKS HOLDINGS INC	37611X209	2,147,108	753,834
GITLAB INC	37637K108	6,945,522	8,127,192
GLACIER BANCORP INC NEW	37637Q105	6,673,477	6,685,470
GLADSTONE COMMERCIAL CORP	376536108	2,364,553	2,458,667
GLADSTONE LD CORP	376549101	1,720,788	1,734,275

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
GLAUKOS CORP	377322102	2,862,675	3,157,817
GLIMPSE GROUP INC	37892C106	680,966	—
GLOBAL BUSINESS TRAVEL GROUP	37890B100	7,427,338	6,430,113
GLOBAL E ONLINE LTD	M5216V106	199,477	23,604
GLOBAL INDUSTRIAL COMPANY	37892E102	691,893	133,266
GLOBAL MED REIT INC	37954A303	629,680	643,162
GLOBAL NET LEASE INC	379378201	10,913,583	20,561,922
GLOBAL PMTS INC	37940X102	14,159,158	9,015,020
GLOBAL SELF STORAGE INC	37955N106	494,288	—
GLOBAL WTR RES INC	379463102	672,583	85,998
GLOBALFOUNDRIES INC	G39387108	224,566	168,750
GLOBALSTAR INC	378973507	2,639,794	2,426,996
GLOBANT S A	L44385109	40,679	144,311
GLOBE LIFE INC	37959E102	5,831,249	4,259,404
GLOBUS MED INC	379577208	5,783,800	4,765,655
GLOO HOLDINGS INC	379598105	175,000	—
GLUCOTRACK INC	45824Q804	4,722	—
GODADDY INC	380237107	10,037,453	8,403,025
GOGO INC	38046C109	3,988,718	2,597,050
GOHEALTH INC	38046W204	229,144	57,061
GOLAR LNG LTD	G9456A100	78,509	975,187
GOLD COM INC	00181T107	890,195	261,486
GOLD RESOURCE CORP	38068T105	6,074,163	—
GOLDEN ENTMT INC	381013101	952,798	429,436
GOLDEN MATRIX GROUP INC	381098300	487,315	144,069
GOLDMAN SACHS GROUP INC	38141G104	21,500,413	7,513,842
GOOD TIMES RESTAURANTS INC	382140879	427,131	—
GOODRX HLDGS INC	38246G108	4,511,462	5,072,721
GOODYEAR TIRE & RUBR CO	382550101	14,288,120	13,387,062
GOOSEHEAD INS INC	38267D109	1,238,737	1,326,162
GOPRO INC	38268T103	6,074,529	477,001

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
GORMAN RUPP CO	383082104	1,097,146	1,115,486
GOSSAMER BIO INC	38341P102	10,535,862	2,337,347
GRAB HOLDINGS LIMITED	G4124C109	8,319,317	591,206
GRABAGUN DIGITAL HLDGS INC	38387Q105	1,211,521	—
GRACE THERAPEUTICS INC	00439U104	423,981	—
GRACO INC	384109104	8,491,590	7,850,668
GRAFTECH INTL LTD	384313607	971,951	18,505
GRAHAM CORP	384556106	512,451	124,308
GRAHAM HLDGS CO	384637104	167,560	173,281
GRAIL INC	384747101	1,635,956	344,734
GRAND CANYON ED INC	38526M106	1,451,157	1,315,001
GRANITE CONSTR INC	387328107	2,251,252	2,403,553
GRANITE PT MTG TR INC	38741L107	2,404,107	—
GRANITE REAL ESTATE INVTR	387437205	2,873,227	—
GRANITE RIDGE RESOURCES INC	387432107	3,409,557	1,209,718
GRAPHIC PACKAGING HLDG CO	388689101	15,266,805	14,111,544
GRAY MEDIA INC	389375106	4,185,103	1,789,845
GRAY MEDIA INC	389375205	365	—
GREAT ELM GROUP INC	39037G109	592,619	—
GREAT LAKES DREDGE & DOCK CO	390607109	3,310,677	676,657
GREAT SOUTHN BANCORP INC	390905107	456,067	72,758
GREEN BRICK PARTNERS INC	392709101	1,563,592	632,373
GREEN DOT CORP	39304D102	2,585,781	401,376
GREEN PLAINS INC	393222104	3,352,087	1,344,314
GREENBRIER COS INC	393657101	1,542,447	2,282,135
GREENE CNTY BANCORP INC	394357107	325,326	45,677
GREENIDGE GENERATION HLDGS I	39531G308	166,471	—
GREENLANE HLDGS INC	395330509	35,308	—
GREENLIGHT CAPITAL RE LTD	G4095J109	427,010	202,712
GREENWAVE TECHNOLOGY SOLUTIO	57630J502	3,045	—
GREENWICH LIFESCIENCES INC	396879108	254,307	42,317

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
GREIF INC	397624107	1,537,359	1,504,006
GREIF INC	397624206	68,618	214,842
GRI BIO INC	3622AW403	17,000	—
GRID DYNAMICS HLDGS INC	39813G109	3,257,402	2,663,351
GRIDAI TECHNOLOGIES CORP	33749P507	21,646	—
GRIFFON CORP	398433102	2,107,261	3,748,715
GRINDR INC	39854F101	1,702,242	378,248
GROCERY OUTLET HLDG CORP	39874R101	4,861,436	6,394,500
GROUP 1 AUTOMOTIVE INC	398905109	645,019	762,094
GROUPON INC	399473206	1,303,148	794,944
GROVE COLLABORATIVE HOLD INC	39957D201	1,069,804	—
GROWGENERATION CORP	39986L109	2,679,874	—
GRUPO AEROPORTUARIO DEL SURE	40051E202	—	22
GRUPO AEROPUERTO DEL PACIFIC	400506101	65,179	—
GRUPO CIBEST SA	40090E106	3,089,670	—
GSI TECHNOLOGY INC	36241U106	1,453,236	—
GT BIOPHARMA INC	36254L308	7,216	—
GUARDANT HEALTH INC	40131M109	6,389,648	5,771,067
GUARDIAN PHARMACY SVCS INC	40145W101	1,122,049	231,412
GUESS INC	401617105	1,826,616	508,430
GUIDEWIRE SOFTWARE INC	40171V100	4,405,118	4,548,120
GULF IS FABRICATION INC	402307102	623,746	—
GULFPORT ENERGY CORP	402635502	772,639	274,491
GXO LOGISTICS INCORPORATED	36262G101	5,905,820	4,888,596
GYRE THERAPEUTICS INC	403783103	1,121,733	79,856
H WORLD GROUP LTD	44332N106	400,216	—
H2O AMERICA	784305104	1,667,696	1,064,172
HA SUSTAINABLE INFRA CAP INC	41068X100	6,448,989	7,601,591
HACKETT GROUP INC	404609109	1,141,574	820,007
HAEMONETICS CORP MASS	405024100	2,399,256	2,361,879
HAFNIA LTD	Y2990R101	10,928,233	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
HAGERTY INC	405166109	1,987,905	1,427,837
HAIN CELESTIAL GROUP INC	405217100	4,491,064	2,631,054
HALLADOR ENERGY COMPANY	40609P105	1,606,592	713,916
HALLIBURTON CO	406216101	59,802,745	41,222,510
HALOZYME THERAPEUTICS INC	40637H109	6,050,130	5,516,766
HAMILTON BEACH BRANDS HLDG C	40701T104	351,703	42,765
HAMILTON INSURANCE GROUP LTD	G42706104	40,333	612,134
HAMILTON LANE INC	407497106	2,054,908	1,641,996
HANCOCK WHITNEY CORPORATION	410120109	4,309,610	5,389,533
HANMI FINL CORP	410495204	1,516,973	684,763
HANOVER BANCORP INC	410709109	273,193	28,092
HANOVER INS GROUP INC	410867105	1,728,559	1,931,654
HARLEY DAVIDSON INC	412822108	5,957,692	5,488,924
HARMONIC INC	413160102	5,457,020	6,565,943
HARMONY BIOSCIENCES HLDGS IN	413197104	2,206,703	2,606,654
HARROW INC	415858109	1,613,388	308,295
HARTE HANKS INC	416196202	291,573	—
HARTFORD INSURANCE GROUP INC	416515104	20,672,960	16,111,686
HARVARD BIOSCIENCE INC	416906105	1,923,275	—
HASBRO INC	418056107	9,981,371	6,995,308
HAVERTY FURNITURE COS INC	419596101	674,161	260,431
HAVERTY FURNITURE COS INC	419596200	1,459	—
HAWAIIAN ELEC INDUSTRIES	419870100	8,944,704	10,465,621
HAWKINS INC	420261109	985,973	539,816
HAWTHORN BANCSHARES INC	420476103	282,612	35,232
HAYWARD HLDGS INC	421298100	10,543,463	10,389,614
HBT FINL INC.	404111106	602,014	68,975
HCA HEALTHCARE INC	40412C101	11,885,323	2,830,670
HCI GROUP INC	40416E103	557,297	282,324
HCW BIOLOGICS INC	40423R204	15,426	—
HDFC BANK LTD	40415F101	—	522,874

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
HEALTH CATALYST INC	42225T107	3,291,045	1,143,342
HEALTH IN TECH INC	42217D102	640,043	—
HEALTHCARE RLTY TR	42226K105	18,359,293	28,495,642
HEALTHCARE SVCS GROUP INC	421906108	3,600,807	4,436,958
HEALTHCARE TRIANGLE INC	42227W306	80,426	—
HEALTH EQUITY INC	42226A107	4,450,755	4,217,779
HEALTHPEAK PROPERTIES INC	42250P103	51,277,072	57,767,357
HEALTHSTREAM INC	42222N103	1,206,814	1,330,087
HEALTHY CHOICE WELLNESS CORP	42227T105	91,961	—
HEARTBEAM INC	42238H108	1,084,210	—
HEARTFLOW INC	42238D107	848,936	731,377
HEARTLAND EXPRESS INC	422347104	2,213,863	814,783
HEARTSCIENCES INC	42254E302	18,556	—
HECLA MNG CO	422704106	33,416,450	32,207,341
HEICO CORP NEW	422806109	1,668,429	2,282,825
HEICO CORP NEW	422806208	4,643,957	4,018,716
HELEN OF TROY LTD	G4388N106	1,141,896	385,061
HELIOS TECHNOLOGIES INC	42328H109	1,689,895	1,472,384
HELIX ENERGY SOLUTIONS GRP I	42330P107	6,990,277	6,080,424
HELLO GROUP INC	423403104	4,747,120	—
HELMERICH & PAYNE INC	423452101	4,795,585	5,963,684
HENNESSY ADVISORS INC	425885100	255,140	—
HENRY JACK & ASSOC INC	426281101	5,366,635	3,286,322
HENRY SCHEIN INC	806407102	7,323,894	4,264,305
HERBALIFE LTD	G4412G101	5,021,151	6,691,049
HERC HLDGS INC	42704L104	1,669,826	1,590,308
HERITAGE COMM CORP	426927109	2,986,013	458,044
HERITAGE DISTILLING HLDG CO	42727R203	169,187	—
HERITAGE FINL CORP WASH	42722X106	1,758,373	653,952
HERITAGE GLOBAL INC	42727E103	1,874,040	—
HERITAGE INSURANCE HLDGS INC	42727J102	1,160,644	720,383

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
HERON THERAPEUTICS INC	427746102	8,454,525	1,365,859
HERSHEY CO	427866108	11,052,134	8,015,101
HERTZ GLOBAL HLDGS INC	42806J700	6,348,957	6,742,164
HESAI GROUP	428050108	4,106,432	—
HESS MIDSTREAM LP	428103105	110,145	616,806
HEWLETT PACKARD ENTERPRISE C	42824C109	98,377,894	74,677,620
HEXCEL CORP NEW	428291108	4,095,642	3,203,339
HF FOODS GROUP INC	40417F109	1,924,252	242,919
HF SINCLAIR CORP	403949100	8,037,405	8,793,244
HIGH ROLLER TECHNOLOGIES INC	42981K100	1,371	—
HIGHPEAK ENERGY INC	43114Q105	1,217,780	1,037,315
HIGHWOODS PPTYS INC	431284108	5,677,750	11,225,747
HILLENBRAND INC	431571108	3,646,683	4,645,076
HILLMAN SOLUTIONS CORP	431636109	10,026,081	8,768,596
HILLTOP HOLDINGS INC	432748101	2,216,297	2,630,216
HILTON GRAND VACATIONS INC	43283X105	3,241,422	2,988,190
HILTON WORLDWIDE HLDGS INC	43300A203	17,278,143	8,031,483
HIMALAYA SHIPPING LTD	G4660A103	—	169,116
HIMS & HERS HEALTH INC	433000106	10,705,327	10,220,339
HINGE HEALTH INC	433313103	1,354,389	1,251,143
HINGHAM INSTN SVGS MASS	433323102	85,744	13,377
HIPPO HLDGS INC	433539202	1,009,187	227,749
HIREQUEST INC	433535101	258,210	33,689
HNI CORP	404251100	3,375,314	4,484,316
HOLLEY INC	43538H103	3,377,713	886,670
HOLOGIC INC	436440101	16,572,684	9,515,994
HOME BANCORP INC	43689E107	336,981	52,679
HOME BANCSHARES INC	436893200	9,526,914	10,896,854
HOME DEPOT INC	437076102	74,152,291	25,475,306
HOME FED BANCORP INC LA NEW	43708L108	51,252	—
HOMETRUST BANCSHARES INC	437872104	726,988	124,088

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
HONEST CO INC	438333106	4,621,012	1,753,623
HONEYWELL INTL INC	438516106	47,136,688	16,021,744
HOOKER FURNISHINGS CORPORATI	439038100	596,009	—
HOPE BANCORP INC	43940T109	6,350,431	7,521,476
HORACE MANN EDUCATORS CORP N	440327104	2,086,024	2,849,450
HORIZON BANCORP INC	440407104	2,486,562	702,855
HORMEL FOODS CORP	440452100	22,112,299	15,021,692
HOST HOTELS & RESORTS INC	44107P104	49,128,744	58,999,583
HOTH THERAPEUTICS INC	44148G204	214,009	—
HOULIHAN LOKEY INC	441593100	2,804,794	2,451,682
HOVNANIAN ENTERPRISES INC	442487401	226,332	52,109
HOWARD HUGHES HOLDINGS INC	44267T102	1,581,559	2,649,385
HOWMET AEROSPACE INC	443201108	29,826,056	19,111,746
HP INC	40434L105	69,668,588	62,422,600
HUB GROUP INC	443320106	3,042,105	3,333,747
HUBBELL INC	443510607	3,940,734	2,668,865
HUBSPOT INC	443573100	2,660,864	2,995,474
HUDBAY MINERALS INC	443628102	15,842,258	—
HUDSON PAC PPTYS INC	444097406	2,734,061	2,812,055
HUDSON TECHNOLOGIES INC	444144109	1,903,149	435,561
HUMACYTE INC	44486Q103	6,977,482	1,439,489
HUMANA INC	444859102	8,944,480	5,317,355
HUNT J B TRANS SVCS INC	445658107	5,638,334	3,637,884
HUNTINGTON BANCSHARES INC	446150104	116,915,918	74,402,506
HUNTINGTON INGALLS INDS INC	446413106	2,874,981	1,970,434
HUNTSMAN CORP	447011107	8,559,099	9,321,813
HURCO CO	447324104	286,477	—
HURON CONSULTING GROUP INC	447462102	870,921	808,317
HUT 8 CORP	44812J104	4,937,278	3,041,079
HWH INTL INC	44852G309	21,011	—
HYATT HOTELS CORP	448579102	2,080,642	1,693,746

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
HYCROFT MINING HOLDING CORP	44862P208	2,835,578	—
HYDROFARM HLDGS GROUP INC	44888K407	123,586	—
HYLIION HOLDINGS CORP	449109107	6,300,407	886,716
HYPERFINE INC	44916K106	3,568,038	—
HYPERION DEFI INC	30234E203	86,060	—
HYPERLIQUID STRATEGIES INC	44916Y106	19,277	—
HYPERSCALE DATA INC	09175M804	20,941,119	—
HYSTER-YALE INC	449172105	525,470	172,861
I3 VERTICALS INC	46571Y107	1,131,536	700,037
I-80 GOLD CORP	44955L106	24,977,233	—
IAC INC	44891N208	3,301,433	3,620,171
IAMGOLD CORP	450913108	23,836,156	—
IBEX LTD	G4690M101	—	185,754
IBIO INC	451033708	883,149	—
IBOTTA INC	451051106	738,502	426,493
ICF INTL INC	44925C103	929,756	188,513
ICHOR HOLDINGS	G4740B105	1,676,388	1,657,514
ICICI BANK LIMITED	45104G104	—	960,233
ICL GROUP LTD	M53213100	28,812,247	254,136
ICON PLC	G4705A100	74,622	16,874
ICU MED INC	44930G107	1,276,125	1,438,621
IDACORP INC	451107106	2,800,140	3,195,380
IDAHO STRATEGIC RESOURCES	645827205	727,033	141,503
IDEAL PWR INC	451622203	359,089	—
IDEAYA BIOSCIENCES INC	45166A102	4,294,208	725,116
IDENTIV INC	45170X205	1,195,921	—
IDEX CORP	45167R104	5,544,135	3,448,477
IDEXX LABS INC	45168D104	5,933,328	4,012,000
IDT CORP	448947507	1,021,675	276,411
IES HLDGS INC	44951W106	457,430	395,784
IF BANCORP INC	44951J105	71,845	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
IGC PHARMA INC	45408X308	1,149,268	—
IHEARTMEDIA INC	45174J509	5,616,365	1,742,613
ILLINOIS TOOL WKS INC	452308109	20,094,455	6,790,944
ILLUMINA INC	452327109	7,785,767	6,569,306
IMAGENE BIO INC	45175G207	238,000	—
IMAX CORP	45245E109	84,547	537,219
IMMERSION CORP	452521107	2,153,218	169,101
IMMIX BIOPHARMA INC	45258H106	1,095,814	—
IMMUCELL CORP	452525306	302,996	—
IMMUNEERING CORP	45254E107	2,568,293	—
IMMUNIC INC	4525EP101	5,020,337	—
IMMUNITYBIO INC	45256X103	17,573,606	15,203,651
IMMUNOME INC	45257U108	5,084,170	954,244
IMMUNOVANT INC	45258J102	4,094,697	3,684,617
IMPACT BIOMEDICAL INC	45259L205	814,885	—
IMPERIAL OIL LTD	453038408	6,663,753	1,183
IMPINJ INC	453204109	1,395,778	2,070,171
IMUNON INC	15117N701	37,052	—
IN8BIO INC	45674E208	28,349	—
INCOME OPPORTUNITY RLTY INVS	452926108	8,889	—
INCYTE CORP	45337C102	12,298,395	7,613,039
INDEPENDENCE RLTY TR INC	45378A106	12,297,862	20,937,140
INDEPENDENT BK CORP MASS	453836108	2,571,284	3,302,377
INDEPENDENT BK CORP MICH	453838609	1,021,548	317,755
INDIE SEMICONDUCTOR INC	45569U101	9,212,464	6,281,184
INDIVIOR PLC	G4766E116	2,238,109	3,235,782
INDUSTRIAL LOGISTICS PPTYS T	456237106	2,913,670	324,180
INFINITY NAT RES INC	456941103	759,718	106,624
INFORMATION SVCS GROUP INC	45675Y104	2,000,462	223,140
INFOSYS LTD	456788108	3,538,918	206,951
INFUSYSTEM HLDGS INC	45685K102	981,575	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
INGERSOLL RAND INC	45687V106	28,032,655	17,153,259
INGEVITY CORP	45688C107	1,865,258	2,159,648
INGLES MKTS INC	457030104	715,403	584,733
INGRAM MICRO HLDG CORP	457152106	—	33,795
INGREDION INC	457187102	3,233,841	4,253,513
INHIBIKASE THERAPEUTICS INC	45719W205	4,187,601	371,003
INHIBRX BIOSCIENCES INC	45720N103	541,489	81,595
INMODE LTD	M5425M103	50,936	55,713
INMUNE BIO INC	45782T105	818,941	138,905
INNO HOLDINGS INC	4576JP307	4,024	—
INNODATA INC	457642205	1,557,915	280,985
INNOSPEC INC	45768S105	1,278,163	1,842,698
INNOVAGE HLDG CORP	45784A104	1,011,638	128,585
INNOVATE CORP	45784J303	262,497	—
INNOVATIVE INDL PPTYS INC	45781V101	1,457,615	2,812,332
INNOVATIVE SOLUTIONS & SUPPO	45769N105	696,748	—
INNOVEX INTERNATIONAL INC	457651107	2,149,754	2,562,860
INNOVIVA INC	45781M101	3,635,724	4,281,379
INNSUITES HOSPITALITY TR	457919108	51,409	—
INNVENTURE INC	45784M108	1,564,591	168,968
INOGEN INC	45780L104	1,189,520	232,116
INOTIV INC	45783Q100	1,390,044	—
INOVIO PHARMACEUTICALS INC	45773H409	3,315,579	—
INSEEGO CORP	45782B302	572,568	77,900
INSIGHT ENTERPRISES INC	45765U103	1,612,120	2,453,214
INSIGHT MOLECULAR DIA INC	68235C206	526,675	—
INSMED INC	457669307	10,961,422	10,114,922
INSPERITY INC	45778Q107	1,777,528	2,273,844
INSPIRATO INCORPORATED	45791E206	98,074	—
INSPIRE MED SYS INC	457730109	1,438,266	1,514,904
INSPIRED ENTMT INC	45782N108	404,775	168,434

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
INSTALLED BLDG PRODS INC	45780R101	1,170,807	1,365,258
INSTEEL INDS INC	45774W108	948,781	466,375
INSTIL BIO INC	45783C200	191,060	—
INSULET CORP	45784P101	5,230,690	3,470,782
INTAPP INC	45827U109	2,948,610	3,822,589
INTEGER HLDGS CORP	45826H109	1,807,068	2,079,082
INTEGRA LIFESCIENCES HLDGS C	457985208	3,357,711	3,852,913
INTEL CORP	458140100	318,408,479	86,112,001
INTELLIA THERAPEUTICS INC	45826J105	5,841,345	7,168,656
INTELLICHECK INC	45817G201	1,033,568	—
INTELLIGENT BIO SOLUTIONS IN	36151G709	9,768	—
INTELLIGENT PROTECTION MANAG	69764K106	242,441	—
INTELLINETICS INC	45825X204	70,073	—
INTENSITY THERAPEUTICS INC	45828J103	649,084	—
INTERACTIVE BROKERS GROUP IN	45841N107	31,786,124	20,468,233
INTERACTIVE STRENGTH INC	45840Y401	14,612	—
INTERCONTINENTAL EXCHANGE IN	45866F104	42,355,259	11,797,354
INTERDIGITAL INC	45867G101	1,329,868	1,835,405
INTERFACE INC	458665304	2,845,431	3,112,115
INTERGROUP CORP	458685104	8,764	—
INTERLINK ELECTRS INC	458751302	49,510	—
INTERNATIONAL BANCSHARES COR	459044103	2,835,225	3,383,962
INTERNATIONAL BUSINESS MACHS	459200101	69,469,909	27,742,446
INTERNATIONAL FLAVORS&FRAGRA	459506101	18,650,175	11,704,579
INTERNATIONAL MNV EXPRESS IN	46005L101	1,398,919	227,919
INTERNATIONAL PAPER CO	460146103	39,315,354	25,042,439
INTERNATIONAL SEAWAYS INC	Y41053102	2,351,142	1,938,910
INTERPARFUMS INC	458334109	917,329	1,246,455
INTEST CORP	461147100	681,913	93,392
INTREPID POTASH INC	46121Y201	562,777	161,794
INTRUSION INC	46121E304	256,142	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
INTUIT	461202103	20,681,774	8,236,262
INTUITIVE MACHINES INC	46125A100	5,279,563	782,011
INTUITIVE SURGICAL INC	46120E602	26,340,797	7,271,832
INUVO INC	46122W303	571,868	—
INVENTRUST PPTYS CORP	46124J201	3,936,464	7,210,091
INVESCO LTD	G491BT108	32,404,173	20,561,588
INVESCO MORTGAGE CAPITAL INC	46131B704	3,354,991	541,347
INVESTAR HLDG CORP	46134L105	477,083	55,401
INVESTORS TITLE CO NC	461804106	70,457	12,204
INVITATION HOMES INC	46187W107	43,031,406	51,155,055
INVIVYD INC	00534A102	10,703,977	—
IONIS PHARMACEUTICALS INC	462222100	8,404,828	8,035,631
IONQ INC	46222L108	16,945,923	17,828,820
IOVANCE BIOTHERAPEUTICS INC	462260100	17,578,431	9,628,648
IPG PHOTONICS CORP	44980X109	1,235,778	1,566,269
IPOWER INC	46265P206	15,440	—
IQIYI INC	46267X108	20,069,924	—
IQSTEL INC	46265G206	62,541	—
IQVIA HLDGS INC	46266C105	12,374,483	7,276,037
IRADIMED CORP	46266A109	412,105	147,943
IREN LIMITED	Q4982L109	—	10,182
IRHYTHM TECHNOLOGIES INC	450056106	1,655,821	1,654,698
IRIDEX CORP	462684101	578,711	—
IRIDIUM COMMUNICATIONS INC	46269C102	4,948,527	5,208,700
IRON MTN INC DEL	46284V101	21,686,625	24,938,758
IRONWOOD PHARMACEUTICALS INC	46333X108	6,910,410	9,047,786
ISABELLA BK CORP	464214105	306,685	—
ISPECIMEN INC	45032V207	29,407	—
ISPIRE TECHNOLOGY INC	46501C100	306,453	126,950
ITAU UNIBANCO HLDG S A	465562106	21,207,061	2,951,077
ITRON INC	465741106	2,353,814	3,506,347

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
ITT INC	45073V108	4,386,654	4,073,813
ITURAN LOCATION AND CONTROL	M6158M104	15,598	—
IVANHOE ELECTRIC INC	46578C108	5,531,289	1,048,157
IVEDA SOLUTIONS INC	46583A303	82,828	—
IZEA WORLDWIDE INC	46604H204	629,926	—
J & J SNACK FOODS CORP	466032109	797,798	1,203,113
J JILL INC	46620W201	352,047	44,118
JABIL INC	466313103	7,627,441	5,464,158
JACK IN THE BOX INC	466367109	931,824	186,052
JACKSON FINANCIAL INC	46817M107	3,483,461	5,565,537
JACOBS SOLUTIONS INC	46982L108	8,830,752	4,831,428
JADE BIOSCIENCES INC	008064206	1,816,355	279,412
JAKKS PAC INC	47012E403	413,214	119,251
JAMES HARDIE INDS PLC	G4253H101	—	239,306
JAMES RIV GROUP HOLDINGS INC	46990A102	1,977,260	287,123
JAMF HLDG CORP	47074L105	4,159,546	5,163,904
JANUS HENDERSON GROUP PLC	G4474Y214	6,398,983	5,733,320
JANUS INTERNATIONAL GROUP IN	47103N106	6,795,042	6,018,997
JANUX THERAPEUTICS INC	47103J105	2,125,503	780,883
JASPER THERAPEUTICS INC	471871202	1,326,512	—
JAZZ PHARMACEUTICALS PLC	G50871105	3,019,058	2,898,084
JBG SMITH PPTYS	46590V100	3,116,536	6,212,408
JBS N.V.	N4732M103	1,598,584	—
JBT MAREL CORPORATION	477839104	2,679,431	2,802,849
JEFFERIES FINL GROUP INC	47233W109	7,800,294	6,934,299
JEFFERSON CAPITAL INC	47248R103	503,924	68,790
JELD-WEN HLDG INC	47580P103	4,069,538	953,683
JERASH HLDGS US INC	47632P101	229,104	—
JET AI INC	47714H308	42,984	—
JETBLUE AWYS CORP	477143101	14,577,221	16,660,120
JEWETT CAMERON TRADING LTD	47733C207	53,321	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
JFB CONSTR HLDGS	46658E107	52,686	—
JFROG LTD	M6191J100	3,531,984	5,973,848
JINKOSOLAR HLDG CO LTD	47759T100	1,266,726	—
JOBY AVIATION INC	G65163100	27,798,004	24,690,703
JOHN MARSHALL BANCORP INC	47805L101	616,251	76,363
JOHNSON & JOHNSON	478160104	178,941,901	61,386,228
JOHNSON CTLS INTL PLC	G51502105	45,648,443	20,372,925
JOHNSON OUTDOORS INC	479167108	243,526	61,173
JOINT CORP	47973J102	679,727	321,060
JONES LANG LASALLE INC	48020Q107	2,448,550	4,344,172
JOURNEY MED CORP	48115J109	666,191	97,956
JOYY INC	46591M109	1,105,027	—
JPMORGAN CHASE & CO.	46625H100	195,626,430	70,115,462
JUPITER NEUROSCIENCES INC	48208B203	248,931	—
KADANT INC	48282T104	608,085	689,656
KAIROS PHARMA LTD	48301N104	131,828	—
KAISER ALUMINUM CORP	483007704	805,696	1,312,095
KALA BIO INC	483119202	91,009	—
KALARIS THERAPEUTICS INC	482929106	292,790	—
KALTURA INC	483467106	4,294,839	858,311
KALVISTA PHARMACEUTICALS INC	483497103	2,107,469	401,551
KANZHUN LIMITED	48553T106	13,340,529	—
KARAT PACKAGING INC	48563L101	443,432	68,008
KARMAN HLDGS INC	485924104	5,090,317	4,251,913
KARTOON STUDIOS INC.	37229T509	1,966,404	—
KARYOPHARM THERAPEUTICS INC	48576U205	559,619	—
KATAPULT HOLDINGS INC	485859201	129,210	—
KB FINL GROUP INC	48241A105	298,563	—
KB HOME	48666K109	3,019,664	2,748,924
KBR INC	48242W106	6,470,235	5,303,533
KE HLDGS INC	482497104	25,750,634	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
KEARNY FINL CORP MD	48716P108	2,788,446	609,397
KELLY SVCS INC	488152208	1,526,684	545,617
KEMPER CORP	488401100	3,054,488	2,825,483
KENNAMETAL INC	489170100	3,910,398	4,874,756
KENNEDY-WILSON HOLDINGS INC	489398107	5,622,061	10,250,037
KENON HLDGS LTD	Y46717107	756,785	—
KENTUCKY FIRST FED BANCORP	491292108	69,422	—
KENVUE INC	49177J102	142,753,898	92,197,586
KEROS THERAPEUTICS INC	492327101	951,107	574,248
KESTRA MED TECHNOLOGIES LTD	G52441105	1,082,234	192,096
KESTREL GROUP LTD	G5260K102	299,228	18,224
KEURIG DR PEPPER INC	49271V100	98,619,955	62,338,861
KEWAUNEE SCIENTIFIC CORP	492854104	123,532	—
KEY TRONIC CORP	493144109	492,866	—
KEYCORP	493267108	74,692,473	50,118,613
KEYSIGHT TECHNOLOGIES INC	49338L103	12,750,760	8,774,618
KEZAR LIFE SCIENCES INC	49372L209	341,404	—
KFORCE INC	493732101	891,092	217,559
KILROY RLTY CORP	49427F108	6,016,369	9,807,336
KIMBALL ELECTRONICS INC	49428J109	1,196,517	799,225
KIMBELL RTY PARTNERS LP	49435R102	73,643	545,344
KIMBERLY-CLARK CORP	494368103	24,682,464	16,155,521
KIMCO RLTY CORP	49446R109	50,795,951	57,769,879
KINDER MORGAN INC DEL	49456B101	144,033,024	66,248,202
KINDERCARE LEARNING COMPANIE	49456W105	1,648,194	1,233,597
KINDLY MD INC	49457M106	7,174,787	—
KINETIK HOLDINGS INC	02215L209	2,414,273	2,682,513
KINGSTONE COS INC	496719105	562,918	75,653
KINGSWAY FINL SVCS INC	496904202	851,864	142,895
KINIKA PHARMACEUTICALS INTL	G52694109	1,334,165	1,778,772
KINROSS GOLD CORP	496902404	50,865,184	15,215

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
KINSALE CAP GROUP INC	49714P108	1,141,464	934,988
KIORA PHARMACEUTICALS INC	49721T507	33,091	—
KIRBY CORP	497266106	2,770,985	2,657,328
KITE RLTY GROUP TR	49803T300	11,183,512	19,316,095
KKR & CO INC	48251W104	50,197,533	9,867,054
KKR REAL ESTATE FIN TR INC	48251K100	2,719,242	984,087
KLA CORP	482480100	9,759,816	4,112,593
KLAVIYO INC	49845K101	6,961,624	7,399,916
KLOTHO NEUROSCIENCES INC	49876K103	716,547	—
KLX ENERGY SVCS HOLDNGS I	48253L205	635,347	—
KNIFE RIVER CORP	498894104	2,929,275	2,758,897
KNIGHTSCOPE INC	49907V201	396,803	—
KNIGHT-SWIFT TRANSN HLDGS IN	499049104	8,123,846	6,526,057
KNOWLES CORP	49926D109	4,155,305	6,654,302
KODIAK AI INC.	500081104	1,455,300	—
KODIAK GAS SVCS INC	50012A108	4,325,957	1,844,403
KODIAK SCIENCES INC	50015M109	1,943,759	369,636
KOHL'S CORP	500255104	5,480,029	6,701,738
KOLIBRI GLOBAL ENERGY INC	50043K406	—	186,321
KONTOOR BRANDS INC	50050N103	2,788,164	3,345,878
KOPIN CORP	500600101	8,746,429	2,087,416
KOPPERS HOLDINGS INC	50060P106	970,492	569,520
KORE GROUP HLDGS INC	50066V305	332,531	—
KOREA ELEC PWR CORP	500631106	1,331,963	—
KORN FERRY	500643200	2,697,673	3,461,804
KORNIT DIGITAL LTD	M6372Q113	41,052	—
KORRO BIO INC	500946108	347,087	142,552
KORU MEDICAL SYSTEMS INC	759910102	1,914,924	292,774
KOSMOS ENERGY LTD	500688106	8,347,157	6,489,087
KOSS CORP	500692108	222,991	—
KRAFT HEINZ CO	500754106	62,640,237	40,282,567

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
KRATOS DEFENSE & SEC SOLUTIO	50077B207	8,678,316	7,808,846
KRISPY KREME INC	50101L106	4,264,564	845,692
KROGER CO	501044101	44,089,292	33,062,393
KRONOS WORLDWIDE INC	50105F105	1,112,283	630,874
KRYSTAL BIOTECH INC	501147102	1,335,177	1,443,668
KULICKE & SOFFA INDS INC	501242101	948,075	2,564,948
KULR TECHNOLOGY GROUP INC	50125G307	1,805,394	265,644
KURA ONCOLOGY INC	50127T109	4,397,344	1,110,283
KURA SUSHI USA INC	501270102	313,525	68,634
KVH INDS INC	482738101	780,541	—
KYMERA THERAPEUTICS INC	501575104	3,334,125	2,933,519
KYNDRYL HLDGS INC	50155Q100	11,713,362	16,617,756
KYVERNA THERAPEUTICS INC	501976104	1,781,257	—
L3HARRIS TECHNOLOGIES INC	502431109	13,880,357	9,530,403
LA ROSA HLDGS CORP	50172T202	5,605	—
LA Z BOY INC	505336107	2,125,145	2,688,969
LABCORP HOLDINGS INC	504922105	6,163,390	3,686,844
LADDER CAP CORP	505743104	5,894,796	5,172,532
LAIRD SUPERFOOD INC	50736T102	259,495	—
LAKE SHORE BANCORP INC	510704109	35,597	—
LAKELAND FINL CORP	511656100	1,260,650	627,162
LAKELAND INDS INC	511795106	440,792	51,837
LAKESIDE HLDG LTD	51216F109	43,479	—
LAM RESEARCH CORP	512807306	93,326,258	37,856,303
LAMAR ADVERTISING CO NEW	512816109	4,484,792	7,432,110
LAMB WESTON HLDGS INC	513272104	10,163,040	6,516,163
LANDBRIDGE COMPANY LLC	514952100	18,139	843,676
LANDMARK BANCORP INC	51504L107	230,274	28,824
LANDS END INC NEW	51509F105	564,016	150,116
LANDSTAR SYS INC	515098101	1,790,727	1,418,933
LANTERN PHARMA INC	51654W101	384,041	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
LANTHEUS HLDGS INC	516544103	3,396,591	3,302,790
LANTRONIX INC	516548203	1,524,248	—
LANZATECH GLOBAL INC	51655R200	61,949	—
LARIMAR THERAPEUTICS INC	517125100	2,753,364	292,852
LAS VEGAS SANDS CORP	517834107	22,627,166	17,938,369
LASER PHOTONICS CORP	51807Q100	489,378	—
LATAM AIRLINES GROUP SA	51817R205	794,350	—
LATHAM GROUP INC	51819L107	2,650,652	578,595
LATTICE SEMICONDUCTOR CORP	518415104	7,058,149	7,712,412
LAUDER ESTEE COS INC	518439104	17,162,603	10,790,216
LAUREATE EDUCATION INC	518613203	6,587,374	5,751,921
LAZARD INC	52110M109	5,776,687	5,372,895
LB PHARMACEUTICALS INC	50180M108	989,327	123,651
LCI INDS	50189K103	1,207,059	1,462,737
LCNB CORP	50181P100	623,896	81,369
LEAR CORP	521865204	2,656,610	3,727,213
LEE ENTERPRISES INC	523768406	229,710	—
LEGACY ED INC	52474R207	429,433	—
LEGACY HOUSING CORP	52472M101	435,125	99,937
LEGALZOOM COM INC	52466B103	7,784,748	10,560,914
LEGENCE CORP	52476L109	1,733,846	1,493,824
LEGEND BIOTECH CORP	52490G102	149,619	—
LEGGETT & PLATT INC	524660107	6,716,621	12,273,421
LEIDOS HOLDINGS INC	525327102	9,456,590	5,486,136
LEMAITRE VASCULAR INC	525558201	1,046,226	575,807
LEMONADE INC	52567D107	3,370,819	2,934,589
LENDINGCLUB CORP	52603A208	5,642,492	6,054,841
LENDINGTREE INC NEW	52603B107	553,080	151,606
LENDWAY INC	45765Y204	1,880	—
LENNAR CORP	526057104	14,940,825	9,556,609
LENNAR CORP	526057302	1,144,632	405,388

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
LENNOX INTL INC	526107107	2,327,635	1,423,461
LENSAR INC	52634L108	450,703	65,022
LENZ THERAPEUTICS INC	52635N103	1,176,570	144,632
LEONARDO DRS INC	52661A108	4,061,317	3,656,234
LESLIES INC	527064208	300,046	35,239
LEVI STRAUSS & CO NEW	52736R102	5,063,389	4,257,358
LEXARIA BIOSCIENCE CORP	52886N406	258,816	—
LEXEO THERAPEUTICS INC	52886X107	3,359,667	534,643
LEXICON PHARMACEUTICALS INC	528872302	9,054,566	551,983
LEXINFINTech HLDGS LTD	528877103	4,694,443	—
LGI HOMES INC	50187T106	1,021,678	1,212,474
LGL GROUP INC	50186A108	135,677	—
LIBERTY BROADBAND CORP	530307107	861,400	818,406
LIBERTY BROADBAND CORP	530307305	6,091,625	5,053,899
LIBERTY ENERGY INC	53115L104	8,055,335	10,041,108
LIBERTY GLOBAL LTD	G61188101	2,562,604	1,988,638
LIBERTY GLOBAL LTD	G61188127	3,013,381	1,115,355
LIBERTY LATIN AMERICA LTD	G9001E102	935,373	302,942
LIBERTY LATIN AMERICA LTD	G9001E128	1,947,234	1,646,588
LIBERTY LIVE HOLDINGS INC	530909100	1,068,929	934,511
LIBERTY LIVE HOLDINGS INC	530909308	2,566,346	2,155,472
LIBERTY MEDIA CORP DEL	531229755	11,826,370	9,306,802
LIBERTY MEDIA CORP DEL	531229771	1,134,141	978,122
LIFE TIME GROUP HOLDINGS INC	53190C102	7,183,076	6,460,685
LIFE360 INC	532206109	3,876,295	4,316,658
LIFECORE BIOMEDICAL INC	514766104	1,489,984	183,682
LIFEMD INC	53216B104	1,766,816	254,888
LIFESTANCE HEALTH GROUP INC	53228F101	8,518,326	9,181,715
LIFETIME BRANDS INC	53222Q103	644,175	—
LIFEVANTAGE CORP	53222K205	490,744	72,541
LIFEWAY FOODS INC	531914109	300,662	42,374

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
LIFEZONE METALS LIMITED	G5568L109	—	189,234
LIGAND PHARMACEUTICALS INC	53220K504	978,812	1,095,080
LIGHTBRIDGE CORP	53224K302	1,557,396	271,098
LIGHTPATH TECHNOLOGIES INC	532257805	2,430,559	—
LIGHTSPEED COMMERCE INC	53229C107	5,195,009	—
LIGHTWAVE LOGIC INC	532275104	6,725,655	3,068,621
LIMBACH HLDGS INC	53263P105	535,351	83,827
LIMINATUS PHARMA INC.	53271X108	73,424	—
LIMONEIRA CO	532746104	866,982	100,977
LINCOLN EDL SVCS CORP	533535100	1,377,029	334,184
LINCOLN ELEC HLDGS INC	533900106	2,816,767	2,498,924
LINCOLN NATL CORP IND	534187109	9,393,263	10,347,900
LINDBLAD EXPEDITIONS HLDGS I	535219109	1,913,820	441,362
LINDE PLC	G54950103	34,689,741	10,263,002
LINDSAY CORP	535555106	548,654	679,660
LINEAGE CELL THERAPEUTICS IN	53566P109	9,644,276	—
LINEAGE INC	53566V106	3,429,215	5,626,454
LINKBANCORP INC	53578P105	1,265,392	132,144
LIONSGATE STUDIOS CORP	53626N102	11,473,582	10,711,439
LIPOCINE INC NEW	53630X203	221,867	—
LIQTECH INTL INC	53632A300	71,145	—
LIQUIDIA CORPORATION	53635D202	3,335,502	678,386
LIQUIDITY SVCS INC	53635B107	1,076,351	737,383
LISATA THERAPEUTICS INC	128058302	270,909	—
LITE STRATEGY INC	55279B301	1,101,730	—
LITHIA MTRS INC	536797103	1,248,478	1,174,239
LITHIUM AMERS CORP NEW	53681J103	194,863	—
LITTELFUSE INC	537008104	1,282,556	1,687,318
LIVANOVA PLC	G5509L101	991,860	1,340,191
LIVE NATION ENTERTAINMENT IN	538034109	11,972,066	8,707,165
LIVE OAK BANCSHARES INC	53803X105	1,781,626	921,001

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
LIVE VENTURES INC	538142308	59,995	—
LIVEONE INC	53814X300	423,868	—
LIVEPERSON INC	538146309	375,187	—
LIVERAMP HLDGS INC	53815P108	3,206,273	5,670,859
LIVEWIRE GROUP INC	53838J105	351,807	248,763
LIXTE BIOTECHNOLOGY HLDGS IN	539319301	74,944	—
LKQ CORP	501889208	13,104,515	14,218,272
LM FDG AMER INC	502074503	77,283	—
LOANDEPOT INC	53946R106	5,155,870	1,075,855
LOAR HOLDINGS INC	53947R105	2,059,847	1,665,729
LOCAL BOUNTI CORP	53960E205	208,744	—
LOCKHEED MARTIN CORP	539830109	16,055,292	5,215,747
LOEWS CORP	540424108	12,416,647	7,009,417
LOGISTIC PROPERTIES OF THE A	G5557R109	—	18,801
LOGITECH INTL S A	H50430232	6,682,756	—
LONGEVERON INC	54303L203	499,126	—
LOOP INDS INC	543518104	342,110	—
LOTTERY COM INC	54570M306	27,376	—
LOUISIANA PAC CORP	546347105	3,243,616	2,912,190
LOVESAC COMPANY	54738L109	678,051	140,034
LOWES COS INC	548661107	41,652,461	14,573,608
LPL FINL HLDGS INC	50212V100	4,213,775	3,934,773
LQR HSE INC	50215C307	13,478	—
LSB INDS INC	502160104	2,561,569	472,819
LSI INDS INC OHIO	50216C108	1,465,302	228,431
LTC PPTYS INC	502175102	2,472,248	4,765,746
LUCID DIAGNOSTICS INC	54948X109	4,392,411	576,197
LUCID GROUP INC	549498202	6,994,808	5,066,478
LUCKY STRIKE ENTERTAINMENT C	10258P102	662,574	496,225
LUFAX HOLDING LTD	54975P201	12,534,494	—
LULULEMON ATHLETICA INC	550021109	8,000,963	5,353,479

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
LULUS FASHION LOUNGE HOLDING	55003A207	57,259	—
LUMEN TECHNOLOGIES INC	550241103	48,019,757	63,835,792
LUMENT FINANCE TRUST INC	55025L108	1,646,085	277,008
LUMENTUM HLDGS INC	55024U109	3,653,278	3,735,378
LUMEXA IMAGING HOLDINGS INC	550249106	205,000	25,000
LUNAI BIOWORKS INC	29350E203	497,011	—
LUXFER HLDGS PLC	G5698W116	1,344,176	190,211
LXP INDUSTRIAL TRUST	529043408	2,993,674	5,914,280
LYELL IMMUNOPHARMA INC	55083R203	803,199	23,231
LYFT INC	55087P104	19,910,255	17,062,417
LYONDELLBASELL INDUSTRIES N	N53745100	19,149,242	11,877,818
LYRA THERAPEUTICS INC	55234L204	7,037	—
M & T BK CORP	55261F104	11,440,957	7,877,642
M/I HOMES INC	55305B101	1,312,215	1,193,646
MACERICH CO	554382101	13,309,423	25,266,641
MACKENZIE RLTY CAP INC	55453W501	24,710	—
MACOM TECH SOLUTIONS HLDGS I	55405Y100	3,399,159	3,825,941
MACROGENICS INC	556099109	3,016,762	1,210,179
MACYS INC	55616P104	13,264,869	12,590,649
MADDEN STEVEN LTD	556269108	3,740,922	4,440,110
MADISON SQUARE GARDEN ENTMT	558256103	2,021,374	1,793,248
MADISON SQUARE GRDN SPRT COR	55825T103	912,181	925,271
MADRIGAL PHARMACEUTICALS INC	558868105	942,701	866,193
MAGIC SOFTWARE ENTERPRISES L	559166103	22,261	—
MAGNA INTL INC	559222401	12,256,071	66,320
MAGNACHIP SEMICONDUCTOR CORP	55933J203	—	239,694
MAGNERA CORP	55939A107	1,722,207	462,012
MAGNITE INC	55955D100	7,350,593	7,452,037
MAGNOLIA OIL & GAS CORP	559663109	8,311,439	11,333,521
MAGNUM ICE CREAM CO NV	N5505D105	21,667,455	—
MAGYAR BANCORP INC	55977T208	96,279	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
MAIA BIOTECHNOLOGY INC	552641102	1,154,833	—
MAINSTREET BANCSHARES INC	56064Y100	336,520	42,758
MAISON SOLUTIONS INC	560667107	102,496	—
MAKEMYTRIP LIMITED MAURITIUS	V5633W109	72,958	16,382
MALIBU BOATS INC	56117J100	940,427	191,595
MAMAS CREATIONS INC	56146T103	1,823,118	253,548
MAMMOTH ENERGY SVCS INC	56155L108	875,756	146,655
MANGOCEUTICALS INC	56270V205	489,532	—
MANHATTAN ASSOCIATES INC	562750109	3,117,214	3,839,814
MANHATTAN BRDG CAP INC	562803106	392,999	—
MANITOWOC CO INC	563571405	1,710,731	443,133
MANNATECH INC	563771203	41,761	—
MANNKIND CORP	56400P706	14,950,700	2,930,173
MANPOWERGROUP INC WIS	56418H100	2,409,039	3,610,999
MANULIFE FINL CORP	56501R106	78,257,597	60,191
MAPLEBEAR INC	565394103	9,892,655	9,151,441
MAPLIGHT THERAPEUTICS INC	56565P103	761,292	108,376
MARA HOLDINGS INC	565788106	19,437,385	27,268,892
MARATHON BANCORP INC	565759206	93,032	—
MARATHON PETE CORP	56585A102	22,388,444	15,903,206
MARAVAI LIFESCIENCES HLDGS I	56600D107	6,176,146	990,382
MARCHEX INC	56624R108	1,294,755	—
MARCUS & MILLICHAP INC	566324109	1,253,375	2,563,576
MARCUS CORP DEL	566330106	1,119,830	274,965
MAREX GROUP PLC	G5S37H101	—	399,956
MARINE PRODS CORP	568427108	526,626	57,445
MARINEMAX INC	567908108	982,775	465,009
MARKEL GROUP INC	570535104	642,722	529,182
MARKER THERAPEUTICS INC	57055L206	346,074	—
MARKETAXESS HLDGS INC	57060D108	1,860,194	1,979,695
MARKETWISE INC	57064P206	72,800	11,795

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
MARQETA INC	57142B104	20,126,632	17,388,724
MARRIOTT INTL INC NEW	571903202	16,300,597	4,378,891
MARRIOTT VACATIONS WORLDWIDE	57164Y107	1,551,110	1,841,677
MARSH & MCLENNAN COS INC	571748102	36,407,651	10,178,000
MARTEN TRANS LTD	573075108	2,898,743	1,115,010
MARTIN MARIETTA MATLS INC	573284106	4,470,961	2,902,573
MARVELL TECHNOLOGY INC	573874104	45,346,920	33,408,443
MARZETTI COMPANY	513847103	1,011,541	1,226,438
MASCO CORP	574599106	15,394,509	12,428,838
MASIMO CORP	574795100	2,357,646	1,991,115
MASSIMO GROUP	57628N101	63,831	—
MASTEC INC	576323109	3,198,115	2,734,639
MASTECH DIGITAL INC	57633B100	175,312	—
MASTERBRAND INC	57638P104	6,565,894	2,513,161
MASTERCARD INCORPORATED	57636Q104	60,301,557	19,592,528
MASTERCRAFT BOAT HLDGS INC	57637H103	752,215	102,556
MATADOR RES CO	576485205	5,841,430	8,920,339
MATCH GROUP INC NEW	57667L107	17,262,543	11,280,507
MATERION CORP	576690101	1,031,430	1,312,671
MATINAS BIOPHARMA HLDGS INC	576810303	59,725	—
MATIV HOLDINGS INC	808541106	2,698,862	1,039,947
MATRIX SVC CO	576853105	1,329,962	196,815
MATSON INC	57686G105	1,574,256	2,097,263
MATTEL INC	577081102	15,933,943	14,587,626
MATTHEWS INTL CORP	577128101	1,494,442	1,773,388
MAUI LD & PINEAPPLE INC	577345101	349,438	45,818
MAWSON INFRASTRUCTURE GROUP	57778N406	9,385	—
MAXCYTE INC	57777K106	4,621,895	917,365
MAXIMUS INC	577933104	2,836,126	3,391,133
MAXLINEAR INC	57776J100	4,258,022	9,068,365
MAYS J W INC	578473100	10,068	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
MAYVILLE ENGR CO INC	578605107	547,154	80,501
MAZE THERAPEUTICS INC	578784100	1,566,580	130,435
MBIA INC	55262C100	2,267,013	274,221
MBX BIOSCIENCES INC	55287L101	1,530,453	287,358
MCCORMICK & CO INC	579780206	18,910,436	13,769,470
MCDONALDS CORP	580135101	53,066,120	19,279,922
MCEWEN INC.	58039P305	790,346	137,157
MCGRATH RENTCORP	580589109	1,273,487	1,439,607
MCGRAW HILL INC	580907103	1,357,066	1,331,673
MCKESSON CORP	58155Q103	9,172,749	2,931,547
MDU RES GROUP INC	552690109	10,942,788	12,885,695
MECHANICS BANCORP	43785V102	2,375,851	292,159
MEDALIST DIVERSIFIED REIT IN	58403P402	6,947	—
MEDALLION FINL CORP	583928106	972,489	98,655
MEDIAALPHA INC	58450V104	1,559,286	1,011,706
MEDIACO HLDG INC	58450D104	83,563	—
MEDICAL PPTYS TRUST INC	58463J304	24,680,768	42,909,284
MEDICINOVA INC	58468P206	705,625	—
MEDIFAST INC	58470H101	511,311	200,188
MEDIWOUND LTD	M68830112	—	65,296
MEDLINE INC	58507V107	10,380,496	8,507,072
MEDPACE HLDGS INC	58506Q109	1,155,656	1,106,192
MEDTRONIC PLC	G5960L103	95,434,351	33,525,841
MEIRAGTX HLDGS PLC	G59665102	—	494,753
MELCO RESORTS AND ENTMNT LTD	585464100	143,922	—
MERCADOLIBRE INC	58733R102	136,399	82,910
MERCANTILE BK CORP	587376104	803,591	262,777
MERCER INTL INC	588056101	710,139	118,301
MERCHANTS BANCORP IND	58844R108	1,182,139	232,445
MERCK & CO INC	58933Y105	185,102,845	69,204,852
MERCURY GENL CORP NEW	589400100	1,402,003	1,693,238

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
MERCURY SYS INC	589378108	2,749,569	2,882,480
MERIDIAN CORPORATION	58958P104	526,823	57,249
MERIT MED SYS INC	589889104	3,052,767	3,529,251
MERITAGE HOMES CORP	59001A102	3,477,341	4,224,362
MERSANA THERAPEUTICS INC	59045L205	210,301	—
MESA LABS INC	59064R109	264,529	57,370
META PLATFORMS INC	30303M102	161,788,277	38,205,241
METAGENOMI INC	59102M104	1,270,246	—
METALLUS INC	887399103	1,795,779	1,084,389
METAVIA INC	64132R503	20,088	—
METHANEX CORP	59151K108	2,746,051	—
METHODE ELECTRS INC	591520200	1,710,794	1,480,577
METLIFE INC	59156R108	41,433,356	31,121,966
METROCITY BANKSHARES INC	59165J105	960,019	125,958
METROPOLITAN BK HLDG CORP	591774104	493,498	115,252
METTLER TOLEDO INTERNATIONAL	592688105	1,517,971	1,022,540
MEXCO ENERGY CORP	592770101	62,095	—
MFA FINL INC	55272X607	5,143,503	4,613,446
MGE ENERGY INC	55277P104	1,894,114	2,657,016
MGIC INVT CORP WIS	552848103	11,509,431	18,265,768
MGM RESORTS INTERNATIONAL	552953101	14,556,085	9,225,919
MGP INGREDIENTS INC NEW	55303J106	739,125	376,875
MIAMI INTL HLDGS INC	59356Q108	1,035,658	892,628
MICROBOT MED INC	59503A204	3,329,721	—
MICROCHIP TECHNOLOGY INC.	595017104	40,250,371	33,254,512
MICRON TECHNOLOGY INC	595112103	83,467,664	23,140,187
MICROSOFT CORP	594918104	551,769,521	166,142,253
MICROVAST HOLDINGS INC	59516C106	10,017,972	2,101,589
MICROVISION INC DEL	594960304	14,991,633	8,074,568
MID PENN BANCORP INC	59540G107	1,043,093	177,227
MID-AMER APT CMNTYS INC	59522J103	8,780,934	9,796,162

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
MIDDLEBY CORP	596278101	2,360,406	1,942,208
MIDDLEFIELD BANC CORP	596304204	366,908	44,161
MIDDLESEX WTR CO	596680108	924,750	474,101
MIDLAND STATES BANCORP INC	597742105	1,038,332	189,602
MIDWESTONE FINL GROUP INC NE	598511103	855,643	133,090
MILESTONE SCIENTIFIC INC	59935P209	2,349,317	—
MILLER INDS INC TENN	600551204	563,607	79,022
MILLERKNOLL INC	600544100	3,489,541	5,060,653
MILLICOM INTL CELLULAR S A	L6388F110	88,666	233,447
MILLROSE PPTYS INC	601137102	7,959,530	13,157,563
MIMEDX GROUP INC	602496101	5,950,088	1,234,174
MIND MEDICINE MINDMED INC	60255C885	1,691,921	899,980
MIND TECHNOLOGY INC	602566309	294,884	—
MINERALS TECHNOLOGIES INC	603158106	1,617,808	1,905,392
MINERALYS THERAPEUTICS INC	603170101	2,605,917	746,963
MINERVA NEUROSCIENCES INC	603380205	252,029	—
MINK THERAPEUTICS INC	603693201	67,651	—
MIRA PHARMACEUTICALS INC	60458C104	660,497	—
MIRION TECHNOLOGIES INC	60471A101	12,244,705	18,101,623
MIRUM PHARMACEUTICALS INC	604749101	2,185,062	411,027
MISSION PRODUCE INC	60510V108	2,032,478	838,762
MISTER CAR WASH INC	60646V105	5,006,982	5,361,550
MISTRAS GROUP INC	60649T107	1,034,021	75,567
MITEK SYS INC	606710200	2,173,928	1,590,453
MKS INC.	55306N104	3,467,470	4,019,835
MNTN INC	55318A108	553,041	43,833
MOBILE INFRASTRUCTURE CORP	60739N101	591,821	78,191
MOBILEYE GLOBAL INC	60741F104	2,759,051	428,240
MOBIX LABS INC	60743G100	1,080,357	—
MODERNA INC	60770K107	25,575,297	16,009,387
MODINE MFG CO	607828100	2,707,767	2,329,370

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
MODIV INDUSTRIAL INC	60784B101	434,363	56,515
MODULAR MED INC	60785L207	1,592,152	—
MOELIS & CO	60786M105	3,814,680	4,694,333
MOHAWK INDS INC	608190104	2,702,957	2,696,401
MOLECULIN BIOTECH INC	60855D408	15,544	—
MOLINA HEALTHCARE INC	60855R100	3,841,216	2,242,320
MOLSON COORS BEVERAGE CO	60871R209	12,258,463	8,090,330
MOMENTUS INC	60879E408	4,982	—
MONARCH CASINO & RESORT INC	609027107	630,496	399,900
MONDAY COM LTD	M7S64H106	71,804	9,805
MONDELEZ INTL INC	609207105	96,282,653	33,993,635
MONGODB INC	60937P106	4,132,372	4,510,201
MONOLITHIC PWR SYS INC	609839105	3,472,604	2,561,790
MONOPAR THERAPEUTICS INC	61023L207	243,606	50,210
MONRO INC	610236101	1,435,266	660,866
MONSTER BEVERAGE CORP NEW	61174X109	52,039,998	15,937,640
MONTAUK RENEWABLES INC	61218C103	3,111,735	417,191
MONTE ROSA THERAPEUTICS INC	61225M102	2,780,782	465,718
MONTROSE ENVIRONMENTAL GROUP	615111101	1,655,915	330,705
MOODYS CORP	615369105	11,347,952	3,924,945
MOOG INC	615394202	1,458,450	1,620,377
MOOG INC	615394301	362	—
MOONLAKE IMMUNOTHERAPEUTICS	61559X104	49,155	216,995
MORGAN STANLEY	617446448	89,299,254	30,414,491
MORNINGSTAR INC	617700109	1,179,235	1,195,129
MOSAIC CO NEW	61945C103	23,240,556	15,882,615
MOTORCAR PTS AMER INC	620071100	895,550	80,308
MOTOROLA SOLUTIONS INC	620076307	12,370,328	9,793,103
MOTORSPORT GAMES INC	62011B201	33,239	—
MOUNT LOGAN CAP INC	62188E103	576,812	—
MOVADO GROUP INC	624580106	751,397	292,998

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
MOVANO INC	62459M305	8,529	—
MOVING IMAGE TECHNOLOGIES IN	62464R109	154,977	—
MP MATERIALS CORP	553368101	7,790,036	6,689,751
MSA SAFETY INC	553498106	1,960,064	1,832,648
MSC INDL DIRECT INC	553530106	2,217,041	2,001,719
MSCI INC	55354G100	5,455,528	3,910,165
M-TRON INDS INC	55380K109	125,601	16,730
MUELLER INDS INC	624756102	5,662,298	4,853,482
MUELLER WTR PRODS INC	624758108	8,049,519	11,401,996
MULTISENSOR AI HOLDINGS INC	456948108	1,043,479	—
MURPHY OIL CORP	626717102	7,012,048	7,423,371
MURPHY USA INC	626755102	869,002	732,399
MUSTANG BIO INC	62818Q302	57,863	—
MVB FINL CORP	553810102	566,609	67,805
MYERS INDS INC	628464109	1,848,195	1,041,642
MYOMO INC	62857J201	1,323,546	233,054
MYR GROUP INC DEL	55405W104	787,653	477,799
MYRIAD GENETICS INC	62855J104	4,551,933	3,673,438
MYSEUM INC	23816M206	47,900	—
N2OFF INC	80512Q501	7,315	—
N-ABLE INC	62878D100	3,934,619	5,844,592
NABORS INDUSTRIES LTD	G6359F137	682,412	188,635
NACCO INDS INC	629579103	194,802	24,145
NANO NUCLEAR ENERGY INC	63010H108	1,909,845	354,206
NANO X IMAGING LTD	M70700105	—	400,455
NANOVIRICIDES INC	630087302	605,583	—
NAPCO SEC TECHNOLOGIES INC	630402105	1,748,929	1,133,134
NASDAQ INC	631103108	35,584,773	24,332,114
NATERA INC	632307104	6,836,170	5,470,254
NATHANS FAMOUS INC NEW	632347100	120,275	19,392
NATIONAL BANKSHARES INC VA	634865109	300,404	37,666

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
NATIONAL BEVERAGE CORP	635017106	1,182,231	1,602,635
NATIONAL BK HLDGS CORP	633707104	1,913,323	2,186,102
NATIONAL CINEMEDIA INC	635309206	3,801,712	667,465
NATIONAL ENERGY SERVICES REU	G6375R107	—	532,090
NATIONAL FUEL GAS CO	636180101	4,641,031	7,529,875
NATIONAL HEALTH INVS INC	63633D104	2,394,196	4,102,656
NATIONAL HEALTHCARE CORP	635906100	629,033	782,903
NATIONAL PRESTO INDS INC	637215104	273,233	97,318
NATIONAL RESH CORP	637372202	750,874	80,505
NATIONAL STORAGE AFFILIATES	637870106	3,637,886	5,945,658
NATIONAL VISION HLDGS INC	63845R107	4,058,842	6,533,465
NATURAL ALTERNATIVES INTL IN	638842302	240,794	—
NATURAL GAS SVCS GROUP INC	63886Q109	562,006	78,534
NATURAL GROCERS BY VITAMIN C	63888U108	621,394	270,005
NATURAL HEALTH TRENDS CORP	63888P406	113,739	—
NATURES SUNSHINE PRODS INC	639027101	679,401	124,224
NAUTICUS ROBOTICS INC	63911H306	379,323	—
NAUTILUS BIOTECHNOLOGY INC	63909J108	2,598,223	—
NAVAN INC	639193101	1,775,044	1,553,273
NAVIENT CORPORATION	63938C108	3,379,602	4,103,243
NAVIGATOR HLDGS LTD	Y62132108	—	200,232
NAVITAS SEMICONDUCTOR CORP	63942X106	9,922,904	4,768,447
NAYAX LTD	M7S750159	548,976	—
NB BANCORP INC	63945M107	1,935,279	365,755
NBT BANCORP INC	628778102	2,588,260	3,459,955
NCINO INC	63947X101	5,432,350	6,425,123
NCR ATLEOS CORPORATION	63001N106	3,805,650	4,240,985
NCR VOYIX CORPORATION	62886E108	7,134,756	10,952,637
NCS MULTISTAGE HLDGS INC	628877201	20,377	—
NEBIUS GROUP N.V.	N97284108	313,203	—
NEKTAR THERAPEUTICS	640268306	978,227	48,862

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
NELNET INC	64031N108	667,020	650,518
NEOGEN CORP	640491106	10,976,495	12,825,410
NEOGENOMICS INC	64049M209	6,534,765	7,293,590
NEONC TECHNOLOGIES HLDGS INC	64051A101	181,029	—
NEONODE INC	64051M709	201,164	187,377
NEOVOLTA INC	640655106	473,756	—
NEPHROS INC	640671400	233,644	—
NEPTUNE INS HLDGS INC	64073B103	924,509	689,446
NERDWALLET INC	64082B102	1,893,412	1,804,450
NERDY INC	64081V109	2,926,596	401,666
NET LEASE OFFICE PROPERTIES	64110Y108	892,817	715,036
NET POWER INC	64107A105	1,790,445	226,818
NETAPP INC	64110D104	14,319,048	12,838,546
NETCAPITAL INC	64113L202	51,339	—
NETFLIX INC	64110L106	314,850,579	75,162,369
NETGEAR INC	64111Q104	1,401,132	1,142,108
NETSCOUT SYS INC	64115T104	3,500,239	5,557,098
NETSKOPE INC	64119N608	2,491,594	2,841,114
NETSOL TECHNOLOGIES INC	64115A402	629,345	—
NETSTREIT CORP	64119V303	4,370,608	4,230,013
NETWORK-1 TECHNOLOGIES INC	64121N109	585,401	—
NEUMORA THERAPEUTICS INC.	640979100	4,367,169	172,092
NEUPHORIA THERAPEUTICS INC	64136E102	20,950	—
NEURAXIS INC	64134X201	145,562	—
NEUROCRINE BIOSCIENCES INC	64125C109	5,121,028	4,579,273
NEUROGENE INC	64135M105	561,602	94,970
NEURONETICS INC	64131A105	2,319,475	262,907
NEUROONE MED TECHNOLOGIES CO	64130M209	1,578,237	—
NEUROPACE INC	641288105	1,282,375	199,853
NEW CONCEPT ENERGY INC	643611106	48,067	—
NEW ERA ENERGY & DIGITAL INC	64428N109	2,249,568	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
NEW FORTRESS ENERGY INC	644393100	8,046,006	3,246,868
NEW GOLD INC CDA	644535106	20,759,033	—
NEW JERSEY RES CORP	646025106	5,154,847	5,758,143
NEW YORK TIMES CO	650111107	8,070,539	7,583,669
NEWAMSTERDAM PHARMA COMPANY	N62509109	38,173	134,783
NEWELL BRANDS INC	651229106	21,672,356	24,154,744
NEWMARK GROUP INC	65158N102	7,323,721	13,358,584
NEWMARKET CORP	651587107	405,994	422,804
NEWMONT CORP	651639106	80,916,688	53,160,449
NEWS CORP NEW	65249B109	30,282,166	19,579,947
NEWS CORP NEW	65249B208	6,854,489	3,308,903
NEWSMAX INC	65250K105	—	286,832
NEWTEKONE INC	652526203	1,334,687	181,404
NEWTON GOLF COMPANY INC	78577G301	72,341	—
NEXALIN TECHNOLOGY INC	65345B201	177,922	—
NEXGEL INC	65344E107	123,061	—
NEXGEN ENERGY LTD	65340P106	24,657,783	—
NEXPOINT DIVERSIFIED REL ET	65340G205	1,970,027	214,035
NEXPOINT REAL ESTATE FIN INC	65342V101	350,711	46,463
NEXPOINT RESIDENTIAL TR INC	65341D102	1,061,166	1,374,868
NEXSTAR MEDIA GROUP INC	65336K103	1,480,074	1,445,068
NEXTCURE INC	65343E207	91,910	—
NEXTDECADE CORP	65342K105	7,403,433	1,817,415
NEXTDOOR HOLDINGS INC	65345M108	11,141,855	2,401,065
NEXTERA ENERGY INC	65339F101	155,922,596	60,096,868
NEXTNAV INC	65345N106	4,504,876	2,427,881
NEXTNRG INC	652941105	1,986,412	217,133
NEXTPLAT CORP	68557F209	240,920	—
NEXTPOWER INC	65290E101	7,383,621	6,722,500
NEXTRIP INC	826598609	43,709	—
NEXXEN INTL LTD	M8T80P204	—	223,812

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
NI HLDGS INC	65342T106	324,473	41,367
NIAGEN BIOSCIENCE INC	171077407	2,435,498	851,000
NICOLET BANKSHARES INC	65406E102	625,877	111,701
NIKE INC	654106103	88,491,297	28,499,925
NINE ENERGY SERVICE INC	65441V101	1,160,600	—
NIOCORP DEVS LTD	654484609	103,055	994,686
NIQ GLOBAL INTELLIGENCE PLC	G63755105	2,347,178	1,648,324
NISOURCE INC	65473P105	35,731,284	26,665,293
NIXXY INC	75630B402	723,913	—
NKARTA INC	65487U108	2,339,575	257,795
NL INDS INC	629156407	371,700	49,350
NLIGHT INC	65487K100	2,380,500	2,609,258
NMI HLDGS INC	629209305	3,953,386	3,163,008
NN INC	629337106	2,202,313	—
NNN REIT INC	637417106	9,821,504	16,416,794
NOBLE CORP PLC	G65431127	6,489,181	7,819,346
NOCERA INC	655186500	89,662	—
NOMAD FOODS LTD	G6564A105	114,724	873,595
NOMADAR CORP.	65531Y106	81,792	—
NOODLES & CO	65540B105	2,115,793	—
NORDIC AMERICAN TANKERS LIMI	G65773106	—	1,445,089
NORDSON CORP	655663102	3,899,187	2,358,413
NORFOLK SOUTHN CORP	655844108	16,795,218	4,029,069
NORTECH SYS INC	656553104	14,063	—
NORTHANN CORP	66373M408	45,539	—
NORTHEAST BK PORTLAND ME	66405S100	354,117	80,373
NORTHEAST CMNTY BANCORP INC	664121100	582,412	75,012
NORTHERN OIL & GAS INC	665531307	4,847,575	6,025,880
NORTHERN TECHNOLOGIES INTL C	665809109	426,751	—
NORTHERN TR CORP	665859104	13,767,909	8,457,250
NORTHFIELD BANCORP INC DEL	66611T108	1,911,222	334,954

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
NORTHPOINTE BANCSHARES INC.	66661N886	999,554	123,023
NORTHRIM BANCORP INC	666762109	1,092,061	532,817
NORTHROP GRUMMAN CORP	666807102	10,219,961	3,520,318
NORTHWEST BANCSHARES INC MD	667340103	7,518,679	8,818,802
NORTHWEST NAT HLDG CO	66765N105	2,106,426	2,599,581
NORTHWESTERN ENERGY GROUP IN	668074305	3,203,954	3,463,386
NORWEGIAN CRUISE LINE HLDG L	G66721104	33,269,752	19,576,421
NORWOOD FINANCIAL CORP	669549107	396,164	52,060
NOV INC	62955J103	18,750,588	18,615,685
NOVA LTD	M7516K103	1,128,639	318
NOVABAY PHARMACEUTICALS INC	66987P409	1,829,223	—
NOVAGOLD RES INC	66987E206	12,497,806	2,263,184
NOVANTA INC	67000B104	1,853,089	2,487,609
NOVAVAX INC	670002401	8,160,698	7,309,660
NOVOCURE LTD	G6674U108	5,404,899	5,553,299
NPK INTERNATIONAL INC	651718504	3,955,780	750,232
NRG ENERGY INC	629377508	14,222,478	10,228,731
NRX PHARMACEUTICALS INC	629444209	729,842	—
NSTS BANCORP INC	6293JP109	217,964	—
NU HLDGS LTD	G6683N103	14,074,938	10,739,940
NU SKIN ENTERPRISES INC	67018T105	2,353,415	1,984,417
NUBURU INC	67021W301	22,050,356	—
NUCOR CORP	670346105	16,607,089	11,800,451
NUKKLEUS INC	67054R203	575,433	—
NURIX THERAPEUTICS INC	67080M103	5,115,185	834,327
NUSCALE PWR CORP	67079K100	8,378,316	7,166,702
NUTANIX INC	67059N108	13,783,883	13,731,010
NUTEX HEALTH INC	67079U306	226,751	31,992
NUTRIBAND INC	67092M208	202,738	—
NUTRIEN LTD	67077M108	22,408,372	54,905
NUVALENT INC	670703107	2,761,396	2,482,875

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
NUVATION BIO INC	67080N101	13,280,815	2,274,791
NUVECTIS PHARMA INC	67080T108	740,290	105,212
NUWELLIS INC	67113Y702	31	—
NVE CORP	629445206	237,664	166,615
NVENT ELECTRIC PLC	G6700G107	8,322,096	7,382,110
NVIDIA CORPORATION	67066G104	1,762,484,567	504,141,288
NVR INC	62944T105	204,869	119,653
NWPX INFRASTRUCTURE INC	667746101	466,533	70,549
NXP SEMICONDUCTORS N V	N6596X109	10,294,569	3,317,500
OAK VY BANCORP OAKDALE CALIF	671807105	361,264	41,363
OCCIDENTAL PETE CORP	674599105	54,193,767	35,706,808
OCEAN PWR TECHNOLOGIES INC	674870506	6,935,047	—
OCEANEERING INTL INC	675232102	5,118,267	7,252,880
OCEANFIRST FINL CORP	675234108	2,825,676	581,442
OCTAVE SPECIALTY GROUP INC	023139884	2,185,205	323,190
OCUGEN INC	67577C105	15,530,520	945,042
OCULAR THERAPEUTIX INC	67576A100	9,781,369	1,793,824
ODDITY TECH LTD	M7518J104	35,336	—
ODYSSEY MARINE EXPL INC	676118201	868,585	—
OFF THE HOOK YS INC	676206105	19,601	—
OFFERPAD SOLUTIONS INC	67623L307	843,625	—
OFG BANCORP	67103X102	2,220,024	3,230,624
OGE ENERGY CORP	670837103	10,634,723	10,865,952
OHIO VY BANC CORP	677719106	183,362	22,971
O-I GLASS INC	67098H104	7,972,329	11,324,333
OIL DRI CORP AMER	677864100	515,782	237,216
OIL STS INTL INC	678026105	2,732,656	1,747,507
OKLO INC	02156V109	6,080,901	5,556,603
OKTA INC	679295105	8,858,916	9,192,242
OLAPLEX HLDGS INC	679369108	5,341,066	6,512,479
OLB GROUP INC	67086U406	7,750	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
OLD DOMINION FREIGHT LINE IN	679580100	13,833,114	9,018,610
OLD MKT CAP CORP	65373A109	236,744	—
OLD NATL BANCORP IND	680033107	17,922,262	18,232,637
OLD REP INTL CORP	680223104	11,544,866	12,661,350
OLD SECOND BANCORP INC ILL	680277100	2,606,653	671,735
OLEMA PHARMACEUTICALS INC	68062P106	3,022,675	538,680
OLIN CORP	680665205	5,924,035	5,413,780
OLLIES BARGAIN OUTLET HLDGS	681116109	3,168,218	2,507,642
OLYMPIC STEEL INC	68162K106	495,433	89,633
OMADA HEALTH INC	68170A108	427,515	60,641
OMEGA FLEX INC	682095104	158,335	24,213
OMEGA HEALTHCARE INVS INC	681936100	15,395,494	26,762,826
OMEROS CORP	682143102	3,315,524	697,791
OMNIAB INC	68218J103	4,720,747	904,450
OMNICELL COM	68213N109	2,277,469	3,275,575
OMNICOM GROUP INC	681919106	23,741,248	15,190,103
ON HLDG AG	H5919C104	218,129	589,069
ON SEMICONDUCTOR CORP	682189105	29,966,881	21,099,572
ON24 INC	68339B104	1,751,837	226,295
ONDAS HLDGS INC	68236H204	18,628,234	138,923
ONE GAS INC	68235P108	3,111,976	3,377,038
ONE LIBERTY PPTYS INC	682406103	819,346	866,978
ONE STOP SYS INC	68247W109	1,054,266	—
ONEMAIN HLDGS INC	68268W103	6,074,481	5,747,247
ONEMEDNET CORP	68270C103	1,301,306	—
ONEOK INC NEW	682680103	47,029,869	30,568,205
ONESPAN INC	68287N100	1,854,427	1,433,538
ONESPAWORLD HOLDINGS LIMITED	P73684113	1,758,435	1,258,701
ONESTREAM INC	68278B107	4,038,784	4,541,676
ONEWATER MARINE INC	68280L101	593,743	114,519
ONITY GROUP INC	675746606	305,339	39,962

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
ONKURE THERAPEUTICS INC	68277Q105	626,593	—
ONTO INNOVATION INC	683344105	2,560,110	3,016,195
OOMA INC	683416101	1,244,878	266,941
OP BANCORP	67109R109	632,100	72,125
OPAL FUELS INC	68347P103	1,137,077	144,243
OPEN LENDING CORP	68373J104	5,012,085	780,362
OPEN TEXT CORP	683715106	11,613,952	—
OPENDOOR TECHNOLOGIES INC	683712103	40,894,618	69,364,178
OPENLANE INC	48238T109	5,494,029	6,200,753
OPKO HEALTH INC	68375N103	17,504,992	14,952,796
OPORTUN FINL CORP	68376D104	1,835,894	427,377
OPPENHEIMER HLDGS INC	683797104	417,102	20,841
OPPI INC	68386H103	1,351,848	280,764
OPTEX SYS HLDGS INC	68384X209	199,506	—
OPTICAL CABLE CORP	683827208	251,083	—
OPTIMIZERX CORP	68401U204	789,675	347,258
OPTIMUM COMMUNICATIONS INC	02156K103	13,476,123	14,403,665
OPTIMUMBANK HLDGS INC	68401P403	387,733	—
OPTION CARE HEALTH INC	68404L201	8,146,324	8,501,229
OPUS GENETICS INC	67577R102	2,322,897	—
OR ROYALTIES INC.	68390D106	7,847,015	—
ORACLE CORP	68389X105	125,942,671	48,849,387
ORAGENICS INC	684023609	204	—
ORANGE CNTY BANCORP INC	68417L107	504,952	73,003
ORASURE TECHNOLOGIES INC	68554V108	3,484,438	618,194
ORCHESTRA BIOMED HLDGS INC	68572M106	1,604,556	—
ORCHID IS CAP INC	68571X301	8,600,308	1,167,362
OREILLY AUTOMOTIVE INC	67103H107	62,772,680	16,957,313
ORGANOGENESIS HLDGS INC	68621F102	3,330,905	1,627,971
ORGANON & CO	68622V106	13,569,097	23,346,406
ORIC PHARMACEUTICALS INC	68622P109	3,890,168	651,806

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
ORIGIN BANCORP INC	68621T102	1,509,027	244,503
ORIGIN MATERIALS INC	68622D106	5,646,938	—
ORION ENERGY SYS INC	686275207	129,958	—
ORION GROUP HLDGS INC	68628V308	1,875,100	234,001
ORION PROPERTIES INC	68629Y103	2,749,248	—
ORION S.A.	L72967109	961,339	923,184
ORLA MNG LTD NEW	68634K106	8,202,861	—
ORMAT TECHNOLOGIES INC	686688102	3,026,275	2,962,326
ORRSTOWN FINL SVCS INC	687380105	946,542	180,273
ORTHOFIX MED INC	68752M108	1,883,516	421,412
ORTHOPEDIATRICS CORP	68752L100	812,040	158,405
ORUKA THERAPEUTICS INC	687604108	2,113,119	340,411
OS THERAPIES INCORPORATED	68764Y207	540,421	—
OSCAR HEALTH INC	687793109	11,272,403	9,428,847
OSHKOSH CORP	688239201	3,249,176	4,515,858
OSI SYSTEMS INC	671044105	825,007	1,281,588
OSR HLDGS INC	68840D102	54,402	—
OTIS WORLDWIDE CORP	68902V107	28,947,418	19,686,815
OTTER TAIL CORP	689648103	2,135,845	2,923,635
OUSTER INC	68989M202	2,919,502	1,799,519
OUTDOOR HOLDING CO	00175J107	4,623,597	903,656
OUTFRONT MEDIA INC	69007J304	7,694,025	14,960,874
OUTLOOK THERAPEUTICS INC	69012T305	1,465,167	—
OUTSET MED INC	690145206	873,808	104,161
OVID THERAPEUTICS INC	690469101	3,072,227	—
OVINTIV INC	69047Q102	12,992,824	14,843,971
OWENS & MINOR INC NEW	690732102	3,667,499	2,650,786
OWENS CORNING NEW	690742101	4,246,064	5,519,665
OWLET INC	69120X206	851,965	—
OXBRIDGE RE HLDGS LTD	G6856M106	85,132	—
OXFORD INDS INC	691497309	722,049	328,767

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
P T TELEKOMUNIKASI INDONESIA	715684106	—	95,410
P10 INC	69376K106	3,140,386	2,709,314
P3 HEALTH PARTNERS INC	744413204	48,117	—
PACCAR INC	693718108	39,116,919	24,358,019
PACIFIC BIOSCIENCES CALIF IN	69404D108	14,459,579	2,577,682
PACIRA BIOSCIENCES INC	695127100	2,098,989	2,713,966
PACKAGING CORP AMER	695156109	6,688,980	4,589,762
PACS GROUP INC	69380Q107	2,362,001	2,144,226
PAGAYA TECHNOLOGIES LTD	M7S64L123	43,567	1,999,774
PAGERDUTY INC	69553P100	4,593,865	8,473,064
PAGSEGURO DIGITAL LTD	G68707101	165,518	1,944,832
PALANTIR TECHNOLOGIES INC	69608A108	165,275,475	50,168,571
PALATIN TECHNOLOGIES INC	696077601	29,003	—
PALISADE BIO INC	696389402	2,115,622	—
PALLADYNE AI CORP	80359A205	1,409,460	287,052
PALO ALTO NETWORKS INC	697435105	51,208,207	16,719,362
PALOMAR HLDGS INC	69753M105	1,376,157	1,322,121
PALVELLA THERAPEUTICS INC NE	697947109	467,989	92,627
PAMT CORP	693149106	266,853	28,990
PAN AMERN SILVER CORP	697900108	17,439,053	7,038
PANGAEA LOGISTICS SOLUTION L	G6891L105	549,953	180,276
PAPA JOHNS INTL INC	698813102	1,631,747	1,988,212
PAR PAC HOLDINGS INC	69888T207	2,476,022	2,556,311
PAR TECHNOLOGY CORP	698884103	2,051,305	1,252,747
PARAMOUNT GOLD NEV CORP	69924M109	2,726,942	—
PARAMOUNT SKYDANCE CORP	69932A204	22,637,642	13,368,435
PARK AEROSPACE CORP	70014A104	921,543	128,598
PARK HOTELS & RESORTS INC	700517105	9,876,029	15,893,560
PARK NATL CORP	700658107	748,959	889,461
PARKE BANCORP INC	700885106	515,163	59,786
PARKER-HANNIFIN CORP	701094104	9,351,515	1,790,859

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
PARK-OHIO HLDGS CORP	700666100	478,691	68,196
PARSONS CORP DEL	70202L102	2,755,507	2,222,860
PASITHEA THERAPEUTICS CORP	70261F202	97,675	—
PASSAGE BIO INC	702712209	126,645	—
PATHFINDER BANCORP INC MD	70319R109	135,243	—
PATHWARD FINANCIAL INC	59100U108	892,047	625,063
PATRIA INVESTMENTS LIMITED	G69451105	—	453,424
PATRICK INDS INC	703343103	1,653,477	817,082
PATRIOT NATL BANCORP INC	70336F203	1,300,450	466,446
PATTERN GROUP INC	70339W104	1,119,691	837,205
PATTERSON-UTI ENERGY INC	703481101	18,555,312	23,659,186
PAVMED INC	70387R403	342,171	—
PAYCHEX INC	704326107	24,104,198	18,243,690
PAYCOM SOFTWARE INC	70432V102	3,632,763	1,956,620
PAYLOCITY HLDG CORP	70438V106	2,244,924	1,916,245
PAYMENTUS HOLDINGS INC	70439P108	2,553,002	1,838,888
PAYONEER GLOBAL INC	70451X104	14,984,833	17,188,891
PAYPAL HLDGS INC	70450Y103	64,046,858	26,329,044
PAYSAFE LIMITED	G6964L206	—	196,658
PAYSIGN INC	70451A104	1,630,087	236,229
PB BANKSHARES INC	69318V103	93,551	—
PBF ENERGY INC	69318G106	4,194,751	4,574,118
PC CONNECTION INC	69318J100	587,551	492,600
PCB BANCORP	69320M109	616,945	66,822
PDD HOLDINGS INC	722304102	32,810,630	—
PDF SOLUTIONS INC	693282105	1,590,783	1,498,736
PDS BIOTECHNOLOGY CORP	70465T107	1,950,946	—
PEABODY ENERGY CORP	704551100	6,267,912	8,867,184
PEAKSTONE REALTY TRUST	39818P799	1,730,857	1,856,040
PEAPACK-GLADSTONE FINL CORP	704699107	790,440	176,145
PEBBLEBROOK HOTEL TR	70509V100	5,917,203	11,454,703

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
PEDEVCO CORP	70532Y303	1,118,949	—
PEDIATRIX MEDICAL GROUP INC	58502B106	4,356,142	6,368,123
PEGASYSTEMS INC	705573103	4,750,424	6,209,280
PELTON INTERACTIVE INC	70614W100	20,400,412	18,827,154
PELTHOS THERAPEUTICS INC	171126204	75,020	—
PEMBINA PIPELINE CORP	706327103	26,761,268	472,174
PENGUIN SOLUTIONS INC	706915105	2,474,943	3,878,891
PENN ENTERTAINMENT INC	707569109	6,887,464	7,415,169
PENNANT GROUP INC	70805E109	1,688,372	361,596
PENNYMAC FINL SVCS INC NEW	70932M107	1,490,969	1,341,768
PENNYMAC MTG INVT TR	70931T103	4,374,752	4,899,405
PENSKE AUTOMOTIVE GRP INC	70959W103	882,608	815,525
PENTAIR PLC	G7S00T104	12,176,559	7,542,089
PENUMBRA INC	70975L107	1,948,216	1,822,352
PEOPLES BANCORP INC	709789101	1,738,385	341,752
PEOPLES BANCORP N C INC	710577107	262,389	27,626
PEOPLES FINL SVCS CORP	711040105	447,512	56,850
PEPGEN INC	713317105	2,212,834	—
PEPSICO INC	713448108	101,905,023	36,564,751
PERASO INC	71360T200	134,680	—
PERDOCEO ED CORP	71363P106	3,005,003	1,460,350
PERELLA WEINBERG PARTNERS	71367G102	3,196,529	526,227
PERFORMANCE FOOD GROUP CO	71377A103	7,777,336	6,746,130
PERIMETER SOLUTIONS INC	71385M107	7,059,349	1,511,350
PERION NETWORK LTD	M78673114	1,713,232	—
PERMA-FIX ENVIRONMENTAL SVCS	714157203	861,480	106,627
PERMA-PIPE INTL HLDGS INC	714167103	369,478	—
PERMIAN RESOURCES CORP	71424F105	37,322,375	38,080,393
PERPETUA RESOURCES CORP	714266103	2,284,658	873,012
PERRIGO CO PLC	G97822103	7,094,117	7,889,252
PERSONALIS INC	71535D106	2,641,931	611,866

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
PERSPECTIVE THERAPEUTICS INC	46489V302	2,937,867	552,791
PETCO HEALTH & WELLNESS CO I	71601V105	4,004,189	4,621,163
PETMED EXPRESS INC	716382106	963,759	—
PETROLEO BRASILEIRO SA PETRO	71654V101	2,612,328	7,191
PETROLEO BRASILEIRO SA PETRO	71654V408	1,212,798	9,087
PFIZER INC	717081103	423,412,534	117,919,576
PG&E CORP	69331C108	161,938,377	102,299,085
PHARMACYTE BIOTECH INC	71715X203	74,919	—
PHARVARIS N V	N69605108	19,310	—
PHATHOM PHARMACEUTICALS INC	71722W107	2,708,459	468,752
PHIBRO ANIMAL HEALTH CORP	71742Q106	1,028,603	510,990
PHILIP MORRIS INTL INC	718172109	115,547,626	29,702,204
PHILLIPS 66	718546104	29,957,089	21,970,095
PHILLIPS EDISON & CO INC	71844V201	6,602,492	13,613,464
PHINIA INC	71880K101	1,921,383	2,588,748
PHIO PHARMACEUTICALS CORP	71880W501	87,628	—
PHOENIX ED PARTNERS INC	718968100	85,366	32,643
PHOTRONICS INC	719405102	2,895,370	2,775,297
PHREESIA INC	71944F106	2,911,898	2,832,428
PHUNWARE INC	71948P209	1,007,179	—
PICARD MEDICAL INC	71953R108	—	28,145
PIEDMONT REALTY TRUST INC	720190206	6,460,921	12,566,077
PILGRIMS PRIDE CORP	72147K108	2,375,683	3,428,527
PINNACLE FINL PARTNERS INC	72346Q104	3,925,814	3,075,814
PINNACLE WEST CAP CORP	723484101	8,781,972	5,879,188
PINTEREST INC	72352L106	30,269,499	31,786,384
PIONEER BANCORP INC MD	723561106	585,813	66,657
PIONEER PWR SOLUTIONS INC	723836300	231,849	—
PIPER SANDLER COMPANIES	724078100	865,523	1,262,627
PITNEY BOWES INC	724479100	7,236,111	9,028,795
PIXELWORKS INC	72581M404	285,472	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
PJT PARTNERS INC	69343T107	1,209,870	1,280,228
PLAINS GP HLDGS L P	72651A207	177,060	2,814,674
PLANET FITNESS INC	72703H101	4,266,302	3,626,442
PLANET LABS PBC	72703X106	11,930,260	7,428,255
PLAYBOY INC	72814P109	2,742,771	—
PLAYSTUDIOS INC	72815G108	4,406,032	918,532
PLAYTIKA HLDG CORP	72815L107	961,550	2,599,008
PLEXUS CORP	729132100	1,364,111	2,268,650
PLIANT THERAPEUTICS INC	729139105	2,702,148	116,093
PLUG POWER INC	72919P202	71,544,718	58,054,577
PLUMAS BANCORP	729273102	298,971	39,394
PLUS THERAPEUTICS INC	72941H509	2,279,414	—
PLYMOUTH INDL REIT INC	729640102	2,022,925	1,938,574
PMGC HLDGS INC	73017P300	1,779	—
PMV PHARMACEUTICALS INC	69353Y103	2,170,310	—
PNC FINL SVCS GROUP INC	693475105	29,188,691	9,682,303
PODCASTONE INC	22275C105	143,049	—
POLAR PWR INC	73102V204	7,863	—
POLARIS INC	731068102	2,762,184	2,792,876
POLESTAR AUTOMOTIVE HLDG UK	731105409	12,235	—
PONCE FINANCIAL GROUP INC	732344106	995,841	118,165
POOL CORP	73278L105	2,433,920	1,479,655
POPULAR INC	733174700	3,412,365	5,077,571
PORCH GROUP INC	733245104	4,936,974	2,377,233
PORTILLOS INC	73642K106	3,336,683	648,291
PORTLAND GEN ELEC CO	736508847	5,876,448	7,144,125
POSCO HOLDINGS INC	693483109	285,158	—
POST HLDGS INC	737446104	2,395,880	2,776,639
POSTAL REALTY TRUST INC	73757R102	1,160,926	224,826
POTLATCHDELTIC CORPORATION	737630103	3,770,505	6,578,016
POWELL INDS INC	739128106	485,983	220,659

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
POWER INTEGRATIONS INC	739276103	2,887,135	4,669,784
POWER REIT	73933H101	30,190	—
POWER SOLUTIONS INTL INC	73933G202	390,895	149,083
POWERFLEET INC	73931J109	5,889,183	3,699,328
PPG INDS INC	693506107	16,669,328	12,635,995
PPL CORP	69351T106	54,127,243	35,984,335
PRA GROUP INC	69354N106	1,912,515	993,793
PRAIRIE OPER CO	739650109	1,582,188	175,156
PRAXIS PRECISION MEDICINES I	74006W207	1,237,907	223,026
PRECIGEN INC	74017N105	8,352,268	2,127,184
PRECIPIO INC	74019L602	25,557	—
PRECISION BIOSCIENCES INC	74019P207	906,782	—
PRECISION DRILLING CORP	74022D407	12,475	—
PRECISION OPTICS CORP INC MA	740294400	223,466	—
PREFERRED BK LOS ANGELES CA	740367404	582,271	255,626
PREFORMED LINE PRODS CO	740444104	128,976	31,888
PRELUDE THERAPEUTICS INC	74065P101	1,413,986	—
PRESIDIO PPTY TR INC	74102L113	110,319	—
PRESTIGE CONSMR HEALTHCARE I	74112D101	2,512,839	2,875,919
PRESURANCE HOLDINGS INC	20731J102	22,504	—
PRICE T ROWE GROUP INC	74144T108	16,229,256	10,172,271
PRICESMART INC	741511109	1,330,806	1,874,834
PRIME MEDICINE INC	74168J101	5,048,047	1,419,825
PRIMEENERGY RESOURCES CORP	74158E104	17,885	7,742
PRIMERICA INC	74164M108	1,642,923	1,643,479
PRIMIS FINANCIAL CORP	74167B109	1,098,565	127,174
PRIMO BRANDS CORPORATION	741623102	12,684,046	10,344,812
PRIMORIS SVCS CORP	74164F103	2,691,351	3,788,115
PRINCETON BANCORP INC	74179A107	277,162	31,968
PRINCIPAL FINANCIAL GROUP IN	74251V102	15,596,029	11,372,985
PRIORITY TECHNOLOGY HLDGS IN	74275G107	1,329,720	185,698

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
PRIVIA HEALTH GROUP INC	74276R102	5,754,889	6,241,081
PROASSURANCE CORP	74267C106	2,552,378	2,747,076
PROCEPT BIOROBOTICS CORP	74276L105	2,782,193	2,420,113
PROCESSA PHARMACEUTICALS INC	74275C403	23,586	—
PROCORE TECHNOLOGIES INC	74275K108	6,308,243	6,850,263
PROCTER AND GAMBLE CO	742718109	174,200,890	63,242,239
PRO-DEX INC COLO	74265M205	130,033	14,538
PROFESSIONAL DVRSTY NETWORK I	74312Y400	28,662	—
PROFICIENT AUTO LOGISTICS IN	74317M104	1,114,408	146,298
PROFRAC HLDG CORP	74319N100	352,980	173,562
PROFUSA INC	74319X108	422,574	—
PROG HOLDINGS INC	74319R101	1,980,056	2,684,560
PROGRESS SOFTWARE CORP	743312100	2,215,753	3,471,374
PROGRESSIVE CORP	743315103	43,566,548	11,694,148
PROGYNY INC	74340E103	4,030,766	5,602,616
PROKIDNEY CORP	74291D104	1,648,229	—
PROLOGIS INC.	74340W103	69,553,403	53,768,861
PROPETRO HLDG CORP	74347M108	4,319,443	1,584,433
PROPHASE LABS INC	74345W207	53,191	—
PROSPERITY BANCSHARES INC	743606105	4,721,439	5,535,488
PROTAGENIC THERAPEUTICS INC	74365N301	1,656	—
PROTAGONIST THERAPEUTICS INC	74366E102	3,081,190	2,332,500
PROTALIX BIOTHERAPEUTICS INC	74365A309	—	488,552
PROTARA THERAPEUTICS INC	74365U107	2,178,099	213,804
PROTHENA CORP PLC	G72800108	722,778	1,418,131
PROTO LABS INC	743713109	1,202,671	1,463,556
PROVIDENT FINL HLDGS INC	743868101	275,765	—
PROVIDENT FINL SVCS INC	74386T105	6,454,883	7,812,051
PRUDENTIAL FINL INC	744320102	26,049,665	16,372,448
PSQ HOLDINGS INC	693691107	1,374,303	—
PTC INC	69370C100	8,905,589	5,809,829

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
PTC THERAPEUTICS INC	69366J200	4,101,884	4,701,319
PUBLIC STORAGE OPER CO	74460D109	11,824,903	13,516,032
PUBLIC SVC ENTERPRISE GRP IN	744573106	37,351,313	30,147,484
PUBMATIC INC	74467Q103	1,833,580	545,605
PULMATRIX INC	74584P301	47,082	—
PULMONX CORP	745848101	1,896,667	643,868
PULSE BIOSCIENCES INC	74587B101	937,497	181,246
PULTE GROUP INC	745867101	14,500,431	8,289,415
PUMA BIOTECHNOLOGY INC	74587V107	2,054,072	1,743,676
PURE CYCLE CORP	746228303	1,019,789	126,310
PURE STORAGE INC	74624M102	16,398,297	16,726,718
PURECYCLE TECHNOLOGIES INC	74623V103	7,916,177	7,017,380
PURPLE INNOVATION INC	74640Y106	2,593,450	—
PURSUIT ATTRACTIONS AND HOSP	92552R406	1,105,826	469,823
PVH CORPORATION	693656100	2,490,388	2,301,302
PYXIS ONCOLOGY INC	747324101	2,335,768	—
Q/C TECHNOLOGIES INC	62856X300	53,066	—
Q2 HLDGS INC	74736L109	3,123,688	4,871,445
Q32 BIO INC	746964105	321,051	—
QCR HOLDINGS INC	74727A104	814,566	139,211
QFIN HOLDINGS INC	88557W101	4,574,164	—
QIAGEN NV	N72482206	9,341,586	201,358
QUNITY ELECTRONICS INC	74743L100	15,607,585	11,661,599
QORVO INC	74736K101	4,631,731	6,068,255
QUAD / GRAPHICS INC	747301109	1,562,119	237,914
QUAKER HOUGHTON	747316107	715,455	882,113
QUALCOMM INC	747525103	79,844,160	34,296,341
QUALYS INC	74758T303	1,854,869	2,510,538
QUANEX BLDG PRODS CORP	747619104	2,290,410	1,812,832
QUANTA SVCS INC	74762E102	11,054,252	7,030,381
QUANTERIX CORP	74766Q101	2,046,341	631,492

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
QUANTUM COMPUTING INC	74766W108	10,038,779	6,802,644
QUANTUM CORP	747906600	625,538	—
QUANTUM SI INC	74765K105	8,158,865	1,448,157
QUANTUMSCAPE CORP	74767V109	23,490,564	17,468,497
QUEST DIAGNOSTICS INC	74834L100	8,293,309	6,098,606
QUEST RESOURCE HLDG CORP	74836W203	792,785	—
QUICKLOGIC CORP	74837P405	660,791	—
QUIDELORTHO CORP	219798105	3,518,278	4,053,797
QUINCE THERAPEUTICS INC	22053A107	2,084,015	—
QUINSTREET INC	74874Q100	2,787,033	1,470,677
QUIPT HOME MEDICAL CORP	74880P104	1,625,144	—
QVC GROUP INC	74915M605	365,763	247,080
QXO INC	82846H405	30,420,967	24,175,747
RACKSPACE TECHNOLOGY INC	750102105	3,916,420	2,556,626
RADIAN GROUP INC	750236101	6,969,965	9,256,814
RADIANT LOGISTICS INC	75025X100	1,750,731	218,749
RADNET INC	750491102	3,565,615	3,897,486
RADWARE LTD	M81873107	29,463	—
RAFAEL HLDGS INC	75062E106	1,493,277	—
RAIN ENHANCEMENT TECHNOLOGIE	75080J103	45,102	—
RALLIANT CORP	750940108	5,814,017	8,422,912
RALLYBIO CORP	75120L100	1,016,249	—
RALPH LAUREN CORP	751212101	2,772,196	1,963,547
RAMACO RES INC	75134P501	363,516	—
RAMACO RES INC	75134P600	1,931,558	465,739
RAMBUS INC DEL	750917106	5,545,245	6,745,684
RANGE RES CORP	75281A109	12,252,488	13,300,759
RANGER ENERGY SVCS INC	75282U104	887,817	185,337
RANI THERAPEUTICS HLDGS INC	753018100	5,109,368	—
RANPAK HOLDINGS CORP	75321W103	2,217,609	419,456
RAPID MICRO BIOSYSTEMS INC	75340L104	978,781	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
RAPID7 INC	753422104	3,110,166	6,163,597
RAPPORT THERAPEUTICS INC	75383L102	1,523,578	294,179
RAPT THERAPEUTICS INC	75382E208	1,186,791	—
RAVE RESTAURANT GROUP INC	754198109	277,630	—
RAYMOND JAMES FINL INC	754730109	13,144,938	8,604,738
RAYONIER ADVANCED MATLS INC	75508B104	3,219,713	389,988
RAYONIER INC	754907103	8,106,293	13,068,499
RB GLOBAL INC	74935Q107	17,009,441	8,285,831
RBB BANCORP	74930B105	736,986	125,112
RBC BEARINGS INC	75524B104	1,620,040	1,281,958
RCI HOSPITALITY HLDGS INC	74934Q108	396,620	117,122
RCM TECHNOLOGIES INC	749360400	244,827	33,423
RE MAX HLDGS INC	75524W108	948,514	178,634
READING INTL INC	755408101	770,373	—
READING INTL INC	755408200	2,168	—
READY CAPITAL CORP	75574U101	7,451,020	1,156,279
REALPHA TECH CORP	75607T105	1,976,191	—
REALTY INCOME CORP	756109104	68,822,525	81,592,745
REBORN COFFEE INC	75618M305	33,056	—
RECURSION PHARMACEUTICALS IN	75629V104	25,872,264	21,315,495
RED CAT HLDGS INC	75644T100	5,190,010	810,027
RED RIVER BANCSHARES INC	75686R202	219,000	29,775
RED ROBIN GOURMET BURGERS IN	75689M101	765,185	—
RED ROCK RESORTS INC	75700L108	2,265,550	3,210,765
RED VIOLET INC	75704L104	587,098	369,345
REDDIT INC	75734B100	6,623,244	6,698,804
REDWIRE CORPORATION	75776W103	3,913,275	577,110
REDWOOD TRUST INC	758075402	6,599,296	5,067,209
REGAL REXNORD CORPORATION	758750103	3,418,338	2,788,669
REGENCY CTRS CORP	758849103	12,926,739	14,935,996
REGENERON PHARMACEUTICALS	75886F107	7,407,885	1,667,232

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
REGENXBIO INC	75901B107	2,286,388	1,087,752
REGIONAL MGMT CORP	75902K106	403,791	55,558
REGIONS FINANCIAL CORP NEW	7591EP100	65,361,951	40,735,943
REGIS CORPORATION	758932206	55,442	—
REIN THERAPEUTICS INC	00887A204	1,165,807	—
REINSURANCE GRP OF AMERICA I	759351604	3,398,186	3,545,348
REKOR SYSTEMS INC	759419104	6,052,824	—
RELAY THERAPEUTICS INC	75943R102	7,725,570	1,965,875
RELIANCE GLOBAL GROUP INC	75946W405	81,566	—
RELIANCE INC	759509102	2,674,419	3,382,715
RELMADA THERAPEUTICS INC	75955J402	1,203,307	—
REMITLY GLOBAL INC	75960P104	8,622,947	7,423,774
RENAISSANCERE HLDGS LTD	G7496G103	2,374,787	2,361,704
RENASANT CORP	75970E107	4,903,662	5,804,450
RENOVORX INC	75989R107	1,605,079	—
RENT THE RUNWAY INC	76010Y202	515,090	—
REPAY HLDGS CORP	76029L100	3,651,516	943,514
REPLIGEN CORP	759916109	2,746,113	2,247,799
REPLIMUNE GROUP INC	76029N106	3,123,508	652,690
REPOSITRAK INC	700215304	659,082	76,585
REPUBLIC AWYS HLDGS INC	590479408	38,332	—
REPUBLIC BANCORP INC KY	760281204	483,217	138,224
REPUBLIC SVCS INC	760759100	14,956,573	4,176,659
RESEARCH FRONTIERS INC	760911107	774,479	—
RESEARCH SOLUTIONS INC	761025105	1,264,105	—
RESERVOIR MEDIA INC	76119X105	565,323	124,063
RESIDEO TECHNOLOGIES INC	76118Y104	6,992,384	7,657,563
RESMED INC	761152107	10,844,179	8,038,067
RESOLUTE HLDGS MGMT INC	76134H101	201,553	26,850
RESOURCES CONNECTION INC	76122Q105	1,562,297	315,290
RESTAURANT BRANDS INTL INC	76131D103	15,462,540	521,045

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
RETRACTABLE TECHNOLOGIES INC	76129W105	672,809	—
REV GROUP INC	749527107	2,477,276	2,203,674
REVELATION BIOSCIENCES INC	76135L705	52,505	—
REVIVA PHARMACEUTCLS HLDGS I	76152G100	3,197,581	—
REVOLUTION MEDICINES INC	76155X100	9,444,818	7,275,068
REVOLVE GROUP INC	76156B107	2,033,609	2,265,664
REVVITY INC	714046109	8,322,564	4,838,333
REX AMERICAN RES CORP	761624105	1,422,547	1,107,397
REXFORD INDL RLTY INC	76169C100	12,140,814	19,789,755
REYNOLDS CONSUMER PRODS INC	76171L106	2,732,283	3,424,056
REZOLUTE INC	76200L309	3,774,229	1,014,282
REZOLVE AI PLC	G75398100	—	1,387,183
RF INDS LTD	749552105	408,128	—
RGC RES INC	74955L103	397,758	50,569
RH	74967X103	779,549	622,144
RHINEBECK BANCORP INC	762093102	211,311	26,967
RHYTHM PHARMACEUTICALS INC	76243J105	3,269,758	2,941,158
RIBBON COMMUNICATIONS INC	762544104	4,506,000	3,327,009
RICHARDSON ELECTRS LTD	763165107	584,886	73,064
RICHMOND MUT BANCORPORATION	76525P100	509,081	50,451
RICHTECH ROBOTICS INC	765504105	6,772,172	1,613,296
RIDENOW GROUP INC	781386305	839,362	—
RIGEL PHARMACEUTICALS INC	766559702	862,982	175,426
RIGETTI COMPUTING INC	76655K103	16,157,975	19,812,673
RILEY EXPLORATION PERMIAN IN	76665T102	646,936	301,877
RIMINI STR INC DEL	76674Q107	2,944,303	1,552,324
RING ENERGY INC	76680V108	8,450,987	2,797,952
RINGCENTRAL INC	76680R206	3,949,174	7,462,847
RIOT PLATFORMS INC	767292105	17,707,384	22,202,785
RISKIFIED LTD	M8216R109	68,935	—
RITHM CAPITAL CORP	64828T201	28,110,510	22,172,331

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
RITHM PPTY TR INC	38983D854	359,276	42,277
RIVERVIEW BANCORP INC	769397100	945,355	124,175
RIVIAN AUTOMOTIVE INC	76954A103	46,063,695	35,345,548
RLI CORP	749607107	4,702,599	4,746,330
RLJ LODGING TR	74965L101	7,438,678	12,741,195
RLX TECHNOLOGY INC	74969N103	27,144,029	—
RMR GROUP INC	74967R106	747,808	853,228
ROBERT HALF INC.	770323103	5,054,205	5,531,046
ROBINHOOD MKTS INC	770700102	58,276,040	37,495,457
ROBLOX CORP	771049103	33,181,997	30,276,787
ROCKET COS INC	77311W101	46,909,650	40,346,890
ROCKET LAB CORP	773121108	26,173,078	21,247,114
ROCKET PHARMACEUTICALS INC	77313F106	4,321,970	4,222,453
ROCKWELL AUTOMATION INC	773903109	8,325,842	5,880,433
ROCKWELL MED INC	774374300	1,396,990	—
ROCKY BRANDS INC	774515100	359,383	63,061
ROCKY MTN CHOCOLATE FACTORY	77467X101	97,457	—
ROGERS COMMUNICATIONS INC	775109200	260,095	—
ROGERS CORP	775133101	906,784	1,328,913
ROIVANT SCIENCES LTD	G76279101	23,083,990	18,975,051
ROKU INC	77543R102	6,724,692	6,263,013
ROLLINS INC	775711104	22,505,403	15,771,963
ROOT INC	77664L207	602,589	120,528
ROPER TECHNOLOGIES INC	776696106	7,994,835	4,482,245
ROSS STORES INC	778296103	24,153,226	14,536,165
ROYAL BK CDA	780087102	67,627,814	649
ROYAL CARIBBEAN GROUP	V7780T103	18,552,913	11,700,537
ROYAL GOLD INC	780287108	4,283,289	4,115,655
ROYALTY MGMT HLDG CORP	02369M102	145,667	—
ROYALTY PHARMA PLC	G7709Q104	7,391,186	2,543,426
RPC INC	749660106	4,731,958	6,088,755

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
RPM INTL INC	749685103	6,594,259	6,856,181
RTX CORPORATION	75513E101	99,533,566	25,433,171
RUBRIK INC.	781154109	7,070,509	7,623,994
RUMBLE INC	78137L105	4,759,791	4,026,793
RUSH ENTERPRISES INC	781846209	2,870,995	3,566,078
RUSH ENTERPRISES INC	781846308	626,450	288,558
RUSH STREET INTERACTIVE INC	782011100	4,717,689	4,332,373
RXO INC	74982T103	8,413,698	8,896,113
RXSIGHT INC	78349D107	1,888,792	340,747
RYAN SPECIALTY HOLDINGS INC	78351F107	5,656,714	4,575,023
RYDER SYS INC	783549108	1,996,880	2,846,625
RYERSON HLDG CORP	783754104	1,384,348	325,376
RYMAN HOSPITALITY PPTYS INC	78377T107	3,177,841	5,889,889
RYTHM INC	00853E404	22,686	—
RYVYL INC	39366L307	433,510	—
S & T BANCORP INC	783859101	2,009,104	2,495,196
S&P GLOBAL INC	78409V104	23,030,209	7,287,725
SAB BIOTHERAPEUTICS INC	78397T202	1,847,136	—
SABLE OFFSHORE CORP	78574H104	6,273,042	1,284,628
SABRA HEALTH CARE REIT INC	78573L106	12,988,364	22,441,652
SABRE CORP	78573M104	19,567,425	8,232,736
SACHEM CAP CORP	78590A109	2,398,255	—
SADOT GROUP INC	627333404	3,067	—
SAFE & GREEN HOLDINGS CORP	78418A703	956	—
SAFE BULKERS INC	Y7388L103	—	702,661
SAFE PRO GROUP INC	78642D101	318,680	—
SAFEHOLD INC	78646V107	2,607,249	4,931,922
SAFETY INS GROUP INC	78648T100	758,658	902,685
SAGA COMMUNICATIONS INC	786598300	207,048	—
SAGIMET BIOSCIENCES INC	786700104	1,259,550	—
SAIA INC	78709Y105	1,373,418	1,078,232

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
SAILPOINT INC	78781J109	3,098,599	2,087,822
SALESFORCE INC	79466L302	69,087,886	20,753,768
SALLY BEAUTY HLDGS INC	79546E104	4,942,071	6,407,649
SAMSARA INC	79589L106	16,705,563	16,428,986
SANA BIOTECHNOLOGY INC	799566104	8,561,457	1,893,738
SANARA MEDTECH INC	79957L100	162,380	20,757
SANDISK CORP	80004C200	10,183,668	6,792,817
SANDRIDGE ENERGY INC	80007P869	1,537,164	831,389
SANFILIPPO JOHN B & SON INC	800422107	409,642	309,934
SANGAMO THERAPEUTICS INC	800677106	12,000,248	—
SANMINA CORPORATION	801056102	2,708,758	4,073,709
SANUWAVE HEALTH INC	80303D305	394,928	50,278
SAREPTA THERAPEUTICS INC	803607100	5,301,052	6,509,677
SATELLOGIC INC	80401C100	4,037,754	816,743
SAUL CTRS INC	804395101	649,355	1,317,533
SAVARA INC	805111101	8,661,253	1,380,394
SAVERS VALUE VLG INC	80517M109	1,938,666	1,875,758
SB FINL GROUP INC	78408D105	335,897	34,866
SBA COMMUNICATIONS CORP NEW	78410G104	7,981,213	9,921,484
SBC MED GROUP HLDGS INC	73245B107	202,648	66,934
SCANSOURCE INC	806037107	1,045,250	1,781,757
SCANTECH AI SYS INC	80603V203	21,986	—
SCHNEIDER NATIONAL INC	80689H102	2,276,960	2,227,870
SCHOLAR ROCK HLDG CORP	80706P103	4,437,620	757,845
SCHOLASTIC CORP	807066105	994,653	599,328
SCHRODINGER INC	80810D103	3,053,487	3,410,939
SCHWAB CHARLES CORP	808513105	124,761,934	25,765,127
SCIENCE APPLICATIONS INTL CO	808625107	2,342,521	2,212,436
SCIENTURE HLDGS INC	80880X104	606,151	—
SCILEX HOLDING CO	80880W205	295,024	—
SCORPIO TANKERS INC	Y7542C130	33,334	1,525,157

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
SCOTTS MIRACLE-GRO CO	810186106	2,261,357	2,485,660
SCRIPPS E W CO OHIO	811054402	3,414,402	1,268,183
SCYNEXIS INC	811292200	1,762,322	—
SEA LTD	81141R100	916,543	—
SEABOARD CORP DEL	811543107	12,725	14,542
SEABRIDGE GOLD INC	811916105	2,371,496	—
SEACOAST BKG CORP FLA	811707801	5,036,358	2,052,511
SEACOR MARINE HLDGS INC	78413P101	1,143,445	131,115
SEADRILL LTD	G7997W102	3,079,805	728,128
SEAGATE TECHNOLOGY HLDNGS PL	G7997R103	16,047,545	12,071,886
SEALED AIR CORP NEW	81211K100	7,586,510	8,425,293
SEAPORT ENTMT GROUP INC	812215200	409,027	45,164
SEASTAR MEDICAL HOLDING CORP	81256L203	377,377	—
SECURITY NATL FINL CORP	814785309	744,027	97,809
SEER INC	81578P106	2,187,413	—
SEI INVTS CO	784117103	5,397,866	5,673,499
SELECT MED HLDGS CORP	81619Q105	5,537,253	6,940,527
SELECT WATER SOLUTIONS INC	81617J301	4,909,862	1,192,027
SELECTIVE INS GROUP INC	816300107	3,131,979	3,500,098
SELECTQUOTE INC	816307300	6,920,435	1,173,142
SELLAS LIFE SCIENCES GROUP I	81642T209	7,058,610	1,408,790
SEMLER SCIENTIFIC INC	81684M104	633,426	81,093
SEMPRA	816851109	48,852,760	27,880,265
SEMRUSH HLDGS INC	81686C104	2,684,925	3,720,114
SEMTECH CORP	816850101	4,656,705	7,201,647
SENECA FOODS CORP NEW	817070105	20,136	—
SENECA FOODS CORP NEW	817070501	222,712	122,992
SENESTECH INC	81720R604	68,356	—
SENSATA TECHNOLOGIES HLDG PL	G8060N102	7,501,997	7,480,522
SENSEI BIOTHERAPEUTICS INC	81728A207	9,308	—
SENSEONICS HLDGS INC	81727U303	1,833,224	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
SENSIENT TECHNOLOGIES CORP	81725T100	2,187,701	2,766,430
SENSUS HEALTHCARE INC	81728J109	728,916	—
SENTI BIOSCIENCES INC	81726A209	628,697	—
SENTINELONE INC	81730H109	16,470,082	20,062,473
SEPTERNA INC	81734D104	1,335,563	172,632
SERA PROGNOSTICS INC	81749D107	1,239,449	—
SERES THERAPEUTICS INC	81750R201	324,214	—
SERINA THERAPEUTICS INC	81751A108	180,013	—
SERITAGE GROWTH PPTYS	81752R100	1,872,023	1,643,335
SERVE ROBOTICS INC	81758H106	3,187,925	417,986
SERVICE CORP INTL	817565104	7,012,011	6,412,782
SERVICE PPTYS TR	81761L102	7,985,996	8,049,308
SERVICENOW INC	81762P102	77,056,069	24,905,065
SERVICETITAN INC	81764X103	2,871,920	1,997,089
SERVISFIRST BANCSHARES INC	81768T108	2,663,146	3,418,799
SES AI CORPORATION	78397Q109	11,123,664	229,068
SEVEN HILLS REALTY TRUST	81784E101	1,110,326	132,989
SEZZLE INC	78435P105	876,853	312,030
SFL CORPORATION LTD	G7738W106	84,788	1,207,715
SHAKE SHACK INC	819047101	1,998,180	2,315,344
SHARKNINJA INC	G8068L108	78,242	138,872
SHARPLINK GAMING INC	820014405	3,244,917	114,480
SHARPS TECHNOLOGY INC	82003F309	521,632	—
SHATTUCK LABS INC	82024L103	2,296,383	81,363
SHENANDOAH TELECOMMUNICATION	82312B106	2,525,265	902,843
SHERWIN WILLIAMS CO	824348106	17,265,765	5,971,957
SHF HOLDINGS INC	824430300	20,486	—
SHIFT4 PMTS INC	82452J109	3,354,989	2,715,029
SHIMMICK CORPORATION	82455M109	67,586	—
SHINHAN FINANCIAL GROUP CO L	824596100	268,357	—
SHOALS TECHNOLOGIES GROUP IN	82489W107	8,411,644	5,182,495

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
SHOE CARNIVAL INC	824889109	903,858	279,952
SHOPIFY INC	82509L107	50,667,367	2,250
SHORE BANCSHARES INC	825107105	1,523,624	257,437
SHOULDER INNOVATIONS INC	82537J108	189,034	31,396
SHUTTERSTOCK INC	825690100	1,246,704	529,524
SI-BONE INC	825704109	2,030,264	471,291
SIDUS SPACE INC	826165201	1,267,451	—
SIEBERT FINL CORP	826176109	666,793	85,793
SIERRA BANCORP	82620P102	660,709	73,829
SIFCO INDS INC	826546103	89,735	—
SIGA TECHNOLOGIES INC	826917106	1,995,230	728,520
SIGHT SCIENCES INC	82657M105	1,664,478	284,169
SIGNET JEWELERS LIMITED	G81276100	2,047,369	2,752,270
SIGNING DAY SPORTS INC	82670R305	69,610	—
SILA REALTY TRUST INC	146280508	2,815,583	2,798,812
SILGAN HLDGS INC	827048109	4,467,143	4,213,256
SILICON LABORATORIES INC	826919102	1,692,317	2,300,090
SILO PHARMA INC	82711P201	24,321	—
SILVACO GROUP INC	82728C102	355,877	48,433
SILVERCORP METALS INC	82835P103	187,506	—
SILVERCREST ASSET MGMT GROUP	828359109	453,673	41,672
SIMILARWEB LTD	M84137104	35,291	—
SIMMONS 1ST NATL CORP	828730200	7,475,680	8,995,843
SIMON PPTY GROUP INC NEW	828806109	23,871,188	23,098,778
SIMPLY GOOD FOODS CO	82900L102	4,710,367	5,921,062
SIMPSON MFG INC	829073105	2,142,396	1,894,216
SIMULATIONS PLUS INC	829214105	846,176	165,530
SINCLAIR INC	829242106	1,965,456	1,968,855
SINGULARITY FUTURE TECH LTD	82935V307	40,146	—
SINTX TECHNOLOGIES INC	829392703	44,436	—
SIONNA THERAPEUTICS INC	829401108	1,076,314	108,637

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
SIRIUSPOINT LTD	G8192H106	5,453,483	6,673,152
SIRIUSXM HOLDINGS INC	829933100	9,592,954	8,727,561
SITE CTRS CORP	82981J851	2,486,411	2,520,453
SITEONE LANDSCAPE SUPPLY INC	82982L103	2,301,292	1,708,254
SITIME CORP	82982T106	1,137,471	1,687,931
SIX FLAGS ENTERTAINMENT CORP	83001C108	4,855,634	4,693,125
SKEENA RES LTD NEW	83056P715	2,625,277	—
SKILLSOFT CORP	83066P309	231,799	30,294
SKILLZ INC	83067L208	332,341	—
SKY HARBOUR GROUP CORPORATIO	83085C107	1,062,964	143,925
SKY QUARRY INC	83087C204	121,667	—
SKYE BIOSCIENCE INC	83086J200	882,785	—
SKYWARD SPECIALTY INS GROUP	830940102	1,870,017	685,016
SKYWATER TECHNOLOGY INC	83089J108	1,615,146	588,283
SKYWEST INC	830879102	2,006,499	2,959,986
SKYWORKS SOLUTIONS INC	83088M102	10,880,485	10,223,225
SKYX PLATFORMS CORP	78471E105	3,501,272	487,853
SL GREEN RLTY CORP	78440X887	3,756,035	7,116,868
SLB LIMITED	806857108	111,036,112	75,408,771
SLEEP NUMBER CORP	83125X103	1,058,579	169,169
SLIDE INS HLDGS INC	831349105	1,272,402	1,489,417
SLM CORP	78442P106	10,123,561	12,273,240
SM ENERGY CO	78454L100	5,890,669	7,628,834
SMART SAND INC	83191H107	1,355,094	—
SMARTFINANCIAL INC	83190L208	737,377	113,446
SMARTRENT INC	83193G107	7,977,917	4,158,662
SMARTSTOP SELF STORAG REIT I	83192D402	2,010,153	1,566,769
SMITH & WESSON BRANDS INC	831754106	2,108,353	440,865
SMITH A O CORP	831865209	8,335,654	6,760,364
SMITH DOUGLAS HOMES CORP	83207R107	452,631	—
SMITH MICRO SOFTWARE INC	832154405	261,187	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
SMITH MIDLAND CORP	832156103	206,184	18,657
SMITHFIELD FOODS INC	832248207	—	40,368
SMUCKER J M CO	832696405	7,635,258	4,823,512
SMURFIT WESTROCK PLC	G8267P108	38,902,612	22,037,099
SNAIL INC	83301J100	107,805	—
SNAP INC	83304A106	55,861,772	45,389,785
SNAP ON INC	833034101	3,863,208	2,662,280
SNOWFLAKE INC	833445109	17,205,564	12,890,093
SOBR SAFE INC	833592405	10,363	—
SOCIEDAD QUIMICA Y MINERA DE	833635105	649,528	—
SOCIETY PASS INC	83370P201	56,041	—
SOCKET MOBILE INC	83368E200	67,874	—
SOFI TECHNOLOGIES INC	83406F102	62,413,411	48,589,696
SOHO HOUSE & CO INC	586001109	507,035	140,081
SOHU COM LTD	83410S108	778,284	—
SOLANA CO	42328V876	488,208	—
SOLAREdge TECHNOLOGIES INC	83417M104	1,031,851	2,336,210
SOLARIS ENERGY INFRAS INC	83418M103	2,341,779	571,853
SOLARIS RES INC	83419D201	87,321	—
SOLARMAX TECHNOLOGY INC	83419H103	762,071	—
SOLENO THERAPEUTICS INC	834203309	2,565,100	495,261
SOLESENCE INC	630079101	919,603	128,791
SOLID BIOSCIENCES INC	83422E204	2,948,483	506,476
SOLID POWER INC	83422N105	8,472,860	1,943,301
SOLIDION TECHNOLOGY INC	834212201	22,502	—
SOLIGENIX INC	834223604	85,468	—
SOLITARIO RESOURCES CORP	8342EP107	1,157,258	—
SOLO BRANDS INC	83425V203	19,514	—
SOLSTICE ADVANCED MATLS INC	83443Q103	8,393,737	9,993,142
SOLUNA HOLDINGS INC	583543301	954,920	—
SOLVENTUM CORP	83444M101	10,772,493	6,253,585

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
SOMNIGROUP INTERNATIONAL INC	88023U101	10,480,654	8,333,204
SONIC AUTOMOTIVE INC	83545G102	723,330	907,342
SONIDA SENIOR LIVING INC	140475203	337,733	35,824
SONIM TECHNOLOGIES INC	83548F408	9,388	—
SONO TEK CORP	835483108	430,795	—
SONOCO PRODS CO	835495102	5,108,424	4,815,858
SONOMA PHARMACEUTICALS INC	83558L303	18,887	—
SONOS INC	83570H108	6,012,091	7,923,196
SOTERA HEALTH CO	83601L102	10,427,047	8,801,328
SOTHERLY HOTELS INC	83600C103	734,948	—
SOUND FINL BANCORP INC	83607A100	34,194	13,023
SOUNDHOUND AI INC	836100107	19,960,088	25,407,349
SOUNDTHINKING INC	82536T107	460,141	65,133
SOUTH BOW CORP	83671M105	8,667,365	—
SOUTH PLAINS FINANCIAL INC	83946P107	627,335	98,887
SOUTHERN CO	842587107	82,386,402	25,670,823
SOUTHERN COPPER CORP	84265V105	383,537	600,273
SOUTHERN FIRST BANCSHARES	842873101	390,125	46,889
SOUTHERN MO BANCORP INC	843380106	493,101	136,206
SOUTHLAND HLDGS INC	84445C100	539,317	75,654
SOUTHSIDE BANCSHARES INC	84470P109	1,433,877	598,067
SOUTHSTATE BK CORP	84472E102	5,152,995	5,784,364
SOUTHWEST AIRLS CO	844741108	37,247,409	23,329,730
SOUTHWEST GAS HLDGS INC	844895102	3,304,476	3,706,944
SOW GOOD INC	84612H106	3,668	—
SPAR GROUP INC	784933103	555,683	—
SPECTRAL AI INC	84757T105	842,049	—
SPECTRUM BRANDS HLDGS INC NE	84790A105	1,178,291	1,439,751
SPERO THERAPEUTICS INC	84833T103	2,083,462	—
SPHERE 3D CORP NEW	84841L407	440,410	—
SPHERE ENTERTAINMENT CO	55826T102	1,363,083	1,290,199

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
SPIRE GLOBAL INC	848560306	1,269,365	186,049
SPIRE INC	84857L101	2,960,420	3,469,948
SPLASH BEVERAGE GROUP INC	84862C302	11,086	—
SPOK HLDGS INC	84863T106	953,387	275,691
SPORTRADAR GROUP AG	H8088L103	93,856	—
SPORTSMANS WHSE HLDGS INC	84920Y106	1,802,495	—
SPOTIFY TECHNOLOGY S A	L8681T102	532,604	501,609
SPRINKLR INC	85208T107	6,052,892	10,565,500
SPROTT INC	852066208	573,923	—
SPROUT SOCIAL INC	85209W109	2,600,614	4,222,314
SPROUTS FMRS MKT INC	85208M102	5,042,041	4,871,374
SPRUCE BIOSCIENCES INC	85209E208	17,873	—
SPRUCE POWER HOLDING CORP	9837FR209	732,590	—
SPS COMM INC	78463M107	1,950,911	2,974,530
SPX TECHNOLOGIES INC	78473E103	2,561,507	2,489,166
SPYRE THERAPEUTICS INC	00773J202	3,434,959	600,115
SR BANCORP INC	85227J106	414,670	44,554
SRX HEALTH SOLUTIONS INC.	08771Y402	280,730	—
SS&C TECHNOLOGIES HLDGS INC	78467J100	11,000,884	9,531,128
SSR MINING IN	784730103	8,460,817	1,327,842
ST JOE CO	790148100	1,983,844	3,733,555
STAAR SURGICAL CO	852312305	2,005,438	2,221,125
STABILIS SOLUTIONS INC	85236P101	215,744	—
STAG INDL INC	85254J102	9,790,189	15,934,055
STAGWELL INC	85256A109	4,436,539	1,231,946
STANDARD BIOTOOLS INC	34385P108	14,742,513	2,555,086
STANDARD MTR PRODS INC	853666105	1,070,104	675,204
STANDARDAERO INC	85423L103	6,443,544	4,475,799
STANDEX INTL CORP	854231107	622,793	749,898
STANLEY BLACK & DECKER INC	854502101	11,330,386	6,824,218
STANTEC INC	85472N109	4,966,062	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
STAR BULK CARRIERS CORP.	Y8162K204	75,095	366,487
STAR EQUITY HOLDINGS INC	443787205	153,630	—
STAR HLDGS	85512G106	623,978	—
STARBUCKS CORP	855244109	84,730,711	29,677,573
STARDUST PWR INC	854936200	206,022	—
STARWOOD PPTY TR INC	85571B105	17,918,880	14,879,404
STARZ ENTERTAINMENT CORP.	855919106	645,015	69,877
STATE STR CORP	857477103	20,348,544	16,248,882
STEEL DYNAMICS INC	858119100	10,241,845	6,779,394
STELLANTIS N.V	N82405106	96,172,384	121,721
STELLAR BANCORP INC	858927106	2,334,498	941,329
STEM INC	85859N300	396,383	—
STEPAN CO	858586100	1,110,383	1,464,497
STEPSTONE GROUP INC	85914M107	4,002,610	4,447,268
STEREOTAXIS INC	85916J409	3,285,711	407,043
STERIS PLC	G8473T100	7,289,604	4,996,931
STERLING INFRASTRUCTURE INC	859241101	1,523,063	1,441,736
STEWART INFORMATION SVCS COR	860372101	1,484,828	559,930
STIFEL FINL CORP	860630102	5,056,403	4,534,481
STITCH FIX INC	860897107	5,343,291	2,616,240
STOCK YDS BANCORP INC	861025104	1,437,432	487,670
STOKE THERAPEUTICS INC	86150R107	2,617,875	531,364
STONECO LTD	G85158106	671,091	3,744,592
STONERIDGE INC	86183P102	1,311,271	213,408
STONEX GROUP INC	861896108	2,324,239	1,707,306
STRAN & COMPANY INC	86260J102	327,105	—
STRATA CRITICAL MEDICAL INC	092667104	3,140,900	492,637
STRATA SKIN SCIENCES INC	86272A305	16,375	—
STRATEGIC ED INC	86272C103	1,131,687	1,432,641
STRATEGY INC	594972408	14,057,971	10,004,915
STRATTEC SEC CORP	863111100	204,506	49,808

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
STRATUS PPTYS INC	863167201	390,899	40,211
STRAWBERRY FIELDS REIT INC	863182101	349,126	51,345
STREAMEX CORP	09073N300	1,435,317	—
STRIDE INC	86333M108	2,171,488	2,712,083
STRIVE INC	862945102	27,637,577	—
STRYKER CORPORATION	863667101	25,564,306	8,342,334
STUBHUB HLDGS INC	86384P109	658,996	138,600
STURM RUGER & CO INC	864159108	756,714	158,293
SUI GROUP HOLDINGS LIMITED	59982U200	3,180,535	—
SUMMIT HOTEL PPTYS INC	866082100	5,361,029	7,815,312
SUMMIT MIDSTREAM CORPORATION	86614G101	571,000	59,040
SUMMIT ST BK SANTA ROSA CALI	866264203	256,852	—
SUMMIT THERAPEUTICS INC	86627T108	6,282,753	4,894,467
SUN CMNTYS INC	866674104	6,480,276	10,184,701
SUN CTRY AIRLS HLDGS INC	866683105	2,651,290	1,913,741
SUN LIFE FINANCIAL INC.	866796105	25,873,305	10,779
SUNATION ENERGY INC	72303P503	63,291	—
SUNCOKE ENERGY INC	86722A103	4,308,865	2,715,999
SUNCOR ENERGY INC NEW	867224107	55,595,507	125,414
SUNOCOCORP LLC	86765Q106	36,729	—
SUNOPTA INC	8676EP108	1,619,308	755,328
SUNPOWER INC	20460L104	3,274,612	388,810
SUNRISE RLTY TR INC	867981102	523,644	61,640
SUNRUN INC	86771W105	11,534,088	12,715,471
SUNSTONE HOTEL INVS INC NEW	867892101	9,917,129	19,373,520
SUPER GROUP SGHC LIMITED	G8588X103	131,445	1,346,871
SUPER MICRO COMPUTER INC	86800U302	37,504,469	30,527,578
SUPERIOR GROUP OF CO INC	868358102	623,538	66,456
SUPERNUS PHARMACEUTICALS INC	868459108	2,822,145	3,226,351
SURF AIR MOBILITY INC	868927203	2,786,193	—
SURGEPAYS INC	86882L204	656,900	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
SURGERY PARTNERS INC	86881A100	3,956,585	3,609,320
SURROZEN INC	86889P208	319,236	—
SUTRO BIOPHARMA INC	869367201	375,786	—
SUZANO S A	86959K105	28,372	13,673
SWEETGREEN INC	87043Q108	4,988,861	4,530,744
SWK HLDGS CORP	78501P203	195,427	18,117
SYLVAMO CORP	871332102	1,742,791	1,185,307
SYMBOTIC INC	87151X101	3,157,011	3,775,147
SYNAPTICS INC	87157D109	1,931,277	2,675,876
SYNCHRONOSS TECHNOLOGIES INC	87157B400	438,977	63,356
SYNCHRONY FINANCIAL	87165B103	26,876,592	18,956,932
SYNDAX PHARMACEUTICALS INC	87164F105	4,381,222	1,849,112
SYNERGY CHC CORP	87165D208	95,107	—
SYNOLOGIC INC	87166L209	201,060	—
SYNOPSYS INC	871607107	13,792,827	4,671,979
SYNOVUS FINL CORP	87161C501	6,798,382	6,180,614
SYNTEC OPTICS HLDGS INC	87169M105	99,090	—
SYPRIS SOLUTIONS INC	871655106	589,248	—
SYSCO CORP	871829107	35,706,976	26,596,849
SYSTEM1 INC	87200P208	46,933	—
T STAMP INC	873048508	31,664	—
T1 ENERGY INC	35834F104	8,980,773	1,482,417
TABOOLA.COM LTD	M8744T106	147,633	778,500
TACTILE SYS TECHNOLOGY INC	87357P100	1,075,615	575,555
TAIWAN SEMICONDUCTOR MFG LTD	874039100	11	105,000
TAKEDA PHARMACEUTICAL CO LTD	874060205	101,870	—
TAKE-TWO INTERACTIVE SOFTWARE	874054109	12,995,995	8,872,158
TAL EDUCATION GROUP	874080104	17,671,668	—
TALEN ENERGY CORP	87422Q109	2,343,615	2,114,039
TALKSPACE INC	87427V103	6,218,468	3,402,960
TALOS ENERGY INC	87484T108	6,183,809	3,313,140

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
TALPHERA INC	00444T209	663,677	—
TANDEM DIABETES CARE INC	875372203	3,480,256	3,861,100
TANDY LEATHER FACTORY INC	87538X105	143,082	—
TANGER INC	875465106	6,007,552	11,942,088
TANGO THERAPEUTICS INC	87583X109	5,792,852	958,125
TAO SYNERGIES INC	87167T300	64,332	—
TAOWEAVE INC	674434303	29,294	—
TAPESTRY INC	876030107	14,944,963	10,087,249
TARGA RES CORP	87612G101	16,059,345	12,102,593
TARGET CORP	87612E106	33,798,054	24,412,866
TARGET HOSPITALITY CORP	87615L107	1,620,859	334,276
TARSUS PHARMACEUTICALS INC	87650L103	2,032,412	367,148
TASEKO MINES LTD	876511106	322,003	—
TASKUS INC	87652V109	858,506	718,158
TAYLOR DEVICES INC	877163105	152,840	—
TAYLOR MORRISON HOME CORP	87724P106	4,826,919	4,569,653
TAYSHA GENE THERAPIES INC	877619106	11,008,459	2,259,346
TC ENERGY CORP	87807B107	47,801,695	—
TD SYNnex CORPORATION	87162W100	3,806,828	4,239,176
TE CONNECTIVITY PLC	G87052109	21,790,186	16,631,097
TEADS HLDG CO	69002R103	1,878,163	218,558
TEAM INC	878155308	168,831	—
TECHNIPFMC PLC	G87110105	20,728,867	18,271,995
TECHPRECISION CORP	878739200	330,160	—
TECHTARGET INC	87874R308	1,405,508	292,332
TECK RESOURCES LTD	878742204	20,185,694	—
TECNOGLASS INC	G87264100	450,841	189,194
TECOGEN INC NEW	87876P201	871,840	—
TECTONIC THERAPEUTIC INC	878972108	531,808	68,090
TEEKAY CORPORATION LTD	G8726T105	—	914,593
TEEKAY TANKERS LTD	G8726X106	—	212,892

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
TEGNA INC	87901J105	8,278,030	10,250,972
TEJON RANCH CO	879080109	1,116,098	1,022,238
TELA BIO INC	872381108	1,830,550	—
TELADOC HEALTH INC	87918A105	9,112,186	12,371,298
TELEDYNE TECHNOLOGIES INC	879360105	3,480,286	2,497,491
TELEFLEX INCORPORATED	879369106	2,280,805	2,478,210
TELEFONICA BRASIL SA	87936R205	899,908	2,948
TELEPHONE & DATA SYS INC	879433829	4,850,839	6,524,282
TELOMIR PHARMACEUTICALS INC	87975F104	1,137,466	—
TELOS CORP MD	87969B101	2,572,987	476,826
TELUS CORPORATION	87971M103	29,470,046	—
TEMPEST THERAPEUTICS INC	87978U207	162,560	—
TEMPUS AI INC	88023B103	5,581,398	4,677,223
TENABLE HLDGS INC	88025T102	6,215,804	9,211,691
TENARIS S A	88031M109	26,589	—
TENAX THERAPEUTICS INC	88032L605	255,664	—
TENAYA THERAPEUTICS INC	87990A106	8,560,108	—
TENCENT MUSIC ENTMT GROUP	88034P109	21,455,738	—
TENET HEALTHCARE CORP	88033G407	4,539,631	4,316,380
TENNANT CO	880345103	938,148	1,212,199
TENON MEDICAL INC	88066N303	116,343	—
TERADATA CORP DEL	88076W103	4,707,389	8,246,156
TERADYNE INC	880770102	11,645,320	8,652,808
TERAWULF INC	88080T104	17,554,149	16,088,860
TEREX CORP NEW	880779103	3,276,299	3,227,279
TERNS PHARMACEUTICALS INC	880881107	4,778,923	745,025
TERRENO RLTY CORP	88146M101	5,397,666	10,237,638
TERRESTRIAL ENERGY INC	881454102	1,849,446	—
TESLA INC	88160R101	209,340,247	49,583,995
TETRA TECH INC NEW	88162G103	13,325,212	12,475,332
TETRA TECHNOLOGIES INC DEL	88162F105	6,289,491	2,028,624

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
TEVA PHARMACEUTICAL INDS LTD	881624209	911,674	—
TEVOGEN BIO HLDGS INC	88165K101	889,023	244,722
TEXAS CAP BANCSHARES INC	88224Q107	2,359,588	2,189,023
TEXAS COMMUNITY BANCSHARES I	88231Q108	59,004	—
TEXAS INSTRS INC	882508104	67,705,693	28,817,893
TEXAS PACIFIC LAND CORPORATI	88262P102	4,317,000	3,239,966
TEXAS ROADHOUSE INC	882681109	3,401,203	2,787,624
TEXTRON INC	883203101	13,065,651	7,477,097
TFI INTL INC	87241L109	3,424,218	—
TFS FINL CORP	87240R107	2,728,922	2,273,503
TG THERAPEUTICS INC	88322Q108	7,545,047	8,295,955
THARIMMUNE INC	432705309	586,647	—
THE ARENA GROUP HOLDINGS INC	040044109	1,196,692	89,103
THE BALDWIN INSURANCE GRP IN	05589G102	3,714,968	3,136,906
THE BEACHBODY COMPANY INC	073463309	135,434	—
THE BEAUTY HEALTH COMPANY	88331L108	3,968,698	1,697,785
THE BRAND HOUSE COLLECTIVE I	497498105	612,358	—
THE CAMPBELLS COMPANY	134429109	14,335,377	9,180,052
THE CIGNA GROUP	125523100	19,894,511	6,277,914
THE MARYGOLD COMPANIES INC	57403M104	84,318	—
THE ONCOLOGY INSTITUTE INC	68236X100	3,888,280	860,355
THE ONE GROUP HOSPITALITY IN	88338K103	1,233,351	—
THE REAL BROKERAGE INC	75585H206	—	894,063
THE REALREAL INC	88339P101	5,226,515	1,110,081
THE TRADE DESK INC	88339J105	32,713,184	23,646,956
THERAPEUTICSMD INC	88338N206	397,056	—
THERAVANCE BIOPHARMA INC	G8807B106	1,924,100	443,253
THERIVA BIOLOGICS INC	87164U508	255,727	—
THERMO FISHER SCIENTIFIC INC	883556102	27,923,182	6,209,577
THERMON GROUP HLDGS INC	88362T103	1,612,533	1,457,404
THIRD COAST BANCSHARES INC	88422P109	585,097	81,593

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
THOMSON REUTERS CORP	884903808	5,775,769	—
THOR INDS INC	885160101	2,603,042	2,621,183
THREDUP INC	88556E102	4,911,079	2,619,400
THRYV HLDGS INC	886029206	2,046,040	767,309
TIC SOLUTIONS INC	00510N102	8,316,186	1,397,189
TIDEWATER INC NEW	88642R109	2,212,961	2,572,528
TIGO ENERGY INC	88675P103	1,992,568	—
TILLYS INC	886885102	1,106,483	—
TILRAY BRANDS INC	88688T209	97,069	339,852
TIM S A	88706T108	543,177	1,551
TIMBERLAND BANCORP INC	887098101	374,433	45,136
TIMKEN CO	887389104	3,250,204	3,234,810
TIPTREE INC	88822Q103	1,161,416	242,857
TITAN AMER SA	B9151N105	—	163,944
TITAN INTL INC ILL	88830M102	2,379,606	1,093,594
TITAN MACHY INC	88830R101	1,020,394	158,099
TIVIC HEALTH SYSTEMS INC	888705308	1,940	—
TJX COS INC NEW	872540109	82,656,655	20,074,216
TKO GROUP HOLDINGS INC	87256C101	4,753,554	2,705,069
TMC THE METALS COMPANY INC	87261Y106	178,304	600,035
T-MOBILE US INC	872590104	34,681,519	8,134,633
TOAST INC	888787108	24,765,467	19,926,883
TOLL BROTHERS INC	889478103	4,970,443	4,205,616
TOMI ENVIRONMENTAL SOLUTIONS	890023203	618,612	—
TOMPKINS FINL CORP	890110109	643,667	742,294
TON STRATEGY CO	92337U302	770,753	—
TONIX PHARMACEUTICALS HLDG C	890260839	559,679	113,926
TOOTSIE ROLL INDS INC	890516107	903,403	1,260,967
TOPBUILD CORP	89055F103	1,437,294	1,141,666
TOPGOLF CALLAWAY BRANDS CORP	131193104	7,250,489	8,812,316
TOPPOINT HLDGS INC	89078D101	5,228	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
TORM PLC	G89479102	2,341,185	—
TORO CO	891092108	5,011,312	5,343,207
TORONTO DOMINION BK ONT	891160509	77,239,329	13,329
TORRID HLDGS INC	89142B107	1,099,549	207,387
TOTALENERGIES SE	F92124100	81,829,660	33,657
TOWER SEMICONDUCTOR LTD	M87915274	4,321,250	16,830
TOWNEBANK PORTSMOUTH VA	89214P109	3,875,158	4,207,356
TOWNSQUARE MEDIA INC	892231101	590,473	—
TPG INC	872657101	6,734,797	5,966,131
TPG MTG INVTS TR INC	001228501	1,442,793	172,582
TPG RE FIN TR INC	87266M107	3,615,494	522,886
TRACTOR SUPPLY CO	892356106	39,191,208	28,532,911
TRADEWEB MKTS INC	892672106	5,992,038	5,963,697
TRAEGER INC	89269P103	2,862,518	447,795
TRANE TECHNOLOGIES PLC	G8994E103	16,473,440	3,546,178
TRANSACT TECHNOLOGIES INC	892918103	408,557	—
TRANSALTA CORP	89346D107	11,123,833	—
TRANSCAT INC	893529107	461,937	68,845
TRANSCODE THERAPEUTICS INC	89357L501	9,527	—
TRANSCONTINENTAL RLTY INVS	893617209	28,851	11,502
TRANSDIGM GROUP INC	893641100	4,178,293	2,621,236
TRANSMEDICS GROUP INC	89377M109	1,700,231	1,905,048
TRANSOCEAN LTD	H8817H100	51,288,942	45,717,321
TRANSUNION	89400J107	10,196,937	8,430,408
TRAVEL PLUS LEISURE CO	894164102	3,220,460	6,299,201
TRAVELERS COMPANIES INC	89417E109	16,573,085	5,536,642
TRAVELZOO	89421Q205	363,591	42,550
TRAVERE THERAPEUTICS INC	89422G107	4,516,138	1,793,091
TRAWS PHARMA INC	68232V884	87,259	—
TREACE MED CONCEPTS INC	89455T109	1,789,260	483,834
TREDEGAR CORP	894650100	1,376,973	161,570

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
TREEHOUSE FOODS INC	89469A104	2,195,495	2,901,313
TREVI THERAPEUTICS INC	89532M101	5,400,949	1,033,706
TREX CO INC	89531P105	5,539,799	4,280,301
TRI POINTE HOMES INC	87265H109	4,344,131	4,937,547
TRICO BANCSHARES	896095106	1,466,796	456,192
TRILOGY METALS INC NEW	89621C105	99,298	—
TRIMAS CORP	896215209	1,811,178	1,771,754
TRIMBLE INC	896239100	17,717,928	12,852,325
TRINET GROUP INC	896288107	1,519,878	1,329,118
TRINITY INDS INC	896522109	4,173,491	5,057,257
TRINSEO PLC	G9059U107	553,211	209,617
TRIO PETROLEUM CORP	89669L207	97,591	—
TRIO TECH INTL	896712205	144,871	—
TRIPADVISOR INC	896945201	5,995,574	6,572,362
TRIPLE FLAG PRECIOUS METAL	89679M104	1,691,194	—
TRISALUS LIFE SCIENCES INC	89680M101	1,341,500	189,207
TRIUMPH FINANCIAL INC	89679E300	1,158,249	872,759
TRON INC	85237B101	342,634	—
TRONOX HOLDINGS PLC	G9087Q102	6,015,392	1,691,644
TRUBRIDGE INC	205306103	642,100	102,605
TRUEBLUE INC	89785X101	1,429,057	206,469
TRUECAR INC	89785L107	3,938,399	483,321
TRUIST FINL CORP	89832Q109	95,193,526	24,515,084
TRUMP MEDIA & TECHNOLOGY GRO	25400Q105	8,631,373	7,226,218
TRUPANION INC	898202106	1,684,982	1,820,039
TRUSTCO BK CORP N Y	898349204	925,152	374,891
TRUSTMARK CORP	898402102	2,863,480	3,454,354
TSCAN THERAPEUTICS INC	89854M101	2,475,733	—
TSS INC DEL	87288V101	1,042,948	243,534
TTEC HLDGS INC	89854H102	1,164,690	148,106
TTM TECHNOLOGIES INC	87305R109	5,109,422	7,754,885

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
TUCOWS INC	898697206	422,380	41,646
TUHURA BIOSCIENCES INC	898920103	2,100,292	219,470
TURN THERAPEUTICS INC	90021W105	30,156	—
TURNING PT BRANDS INC	90041L105	940,220	511,174
TURTLE BEACH CORP	900450206	729,975	276,487
TUTOR PERINI CORP	901109108	2,260,529	749,331
TVARDI THERAPEUTICS INC	140755307	392,492	32,329
TWFG INC	87318A101	654,631	—
TWILIO INC	90138F102	7,708,816	7,740,733
TWIN DISC INC	901476101	589,462	—
TWIN HOSPITALITY GROUP INC	901643106	32,205	—
TWIN VEE POWERCATS CO	90177C200	13,526	—
TWIST BIOSCIENCE CORP	90184D100	3,033,668	2,742,530
TWO HBRS INVT CORP	90187B804	5,258,747	5,715,348
TXNM ENERGY INC	69349H107	5,419,845	6,479,463
TYLER TECHNOLOGIES INC	902252105	3,195,755	2,591,761
TYRA BIOSCIENCES INC	90240B106	1,360,773	212,012
TYSON FOODS INC	902494103	21,074,139	15,455,996
U HAUL HOLDING COMPANY	023586100	492,380	374,769
U HAUL HOLDING COMPANY	023586506	5,024,355	3,818,943
U S ENERGY CORP DEL	911805307	615,747	—
U S GLOBAL INVS INC	902952100	599,620	—
U S GOLD CORP	90291C201	545,160	136,981
U S PHYSICAL THERAPY	90337L108	765,889	319,447
UBER TECHNOLOGIES INC	90353T100	154,136,583	38,362,775
UBIQUITI INC	90353W103	78,395	18,075
UBS GROUP AG	H42097107	139,105,725	—
UDEMY INC	902685106	4,795,193	4,358,475
UDR INC	902653104	23,554,186	26,348,480
UFP INDUSTRIES INC	90278Q108	2,981,120	3,136,098
UFP TECHNOLOGIES INC	902673102	376,513	157,065

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
UGI CORP NEW	902681105	11,051,147	11,631,056
UIPATH INC	90364P105	21,252,485	27,862,456
UL SOLUTIONS INC	903731107	3,810,280	2,930,356
ULTA BEAUTY INC	90384S303	3,332,316	2,043,959
ULTRA CLEAN HLDGS INC	90385V107	2,198,095	2,792,629
ULTRAGENYX PHARMACEUTICAL IN	90400D108	4,809,627	5,454,188
ULTRALIFE CORP	903899102	513,593	—
UMB FINL CORP	902788108	3,587,145	4,097,629
UMH PPTYS INC	903002103	3,986,380	4,142,603
UNDER ARMOUR INC	904311107	6,982,587	10,186,232
UNDER ARMOUR INC	904311206	8,969,694	6,759,892
UNICYCIVE THERAPEUTICS INC	90466Y202	788,587	—
UNIFI INC	904677200	745,908	—
UNIFIRST CORP MASS	904708104	739,499	856,088
UNION BANKSHARES INC	905400107	173,385	24,793
UNION PAC CORP	907818108	44,398,045	14,928,923
UNIQUIRE NV	N90064101	1,051,379	—
UNISYS CORP	909214306	3,254,621	3,808,801
UNITED AIRLS HLDGS INC	910047109	23,456,544	13,923,002
UNITED BANCORP INC OHIO	909911109	98,189	—
UNITED BANKSHARES INC WEST V	909907107	7,285,778	7,256,262
UNITED CMNTY BKS BLAIRSVLE G	90984P303	6,300,038	8,214,693
UNITED FIRE GROUP INC	910340108	969,122	542,419
UNITED GUARDIAN INC	910571108	150,396	—
UNITED HOMES GROUP INC	91060H108	498,537	—
UNITED MICROELECTRONICS CORP	910873405	9,694,196	3,829,840
UNITED NAT FOODS INC	911163103	2,967,767	4,212,161
UNITED PARCEL SERVICE INC	911312106	55,008,764	13,487,207
UNITED PARKS & RESORTS INC	81282V100	1,401,907	1,426,004
UNITED RENTALS INC	911363109	4,733,957	2,697,868
UNITED SEC BANCSHARES CALIF	911460103	672,378	83,867

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
UNITED STATES ANTIMONY CORP	911549103	6,022,941	1,413,970
UNITED STS LIME & MINERALS I	911922102	581,015	346,161
UNITED THERAPEUTICS CORP DEL	91307C102	2,216,219	1,959,797
UNITEDHEALTH GROUP INC	91324P102	67,514,379	24,071,951
UNITI GROUP LLC	912932100	10,965,596	12,237,137
UNITIL CORP	913259107	913,339	625,313
UNITY BANCORP INC	913290102	344,450	83,097
UNITY SOFTWARE INC	91332U101	17,597,934	17,955,362
UNIVERSAL CORP VA	913456109	1,224,036	1,759,888
UNIVERSAL DISPLAY CORP	91347P105	2,311,471	2,736,110
UNIVERSAL ELECTRS INC	913483103	564,709	—
UNIVERSAL HEALTH RLTY INCOME	91359E105	644,685	964,604
UNIVERSAL HLTH SVCS INC	913903100	3,937,420	2,549,122
UNIVERSAL INS HLDGS INC	91359V107	1,294,484	713,241
UNIVERSAL LOGISTICS HLDGS IN	91388P105	354,787	41,062
UNIVERSAL SAFETY PRODS INC	913821302	40,574	—
UNIVERSAL TECHNICAL INST INC	913915104	2,505,218	902,700
UNIVEST FINANCIAL CORPORATIO	915271100	1,382,974	280,039
UNUM GROUP	91529Y106	8,101,152	10,073,554
UNUSUAL MACHS INC	91532F102	1,601,209	—
UPBOUND GROUP INC	76009N100	2,676,849	4,455,594
UPEXI INC	39959A205	710,744	—
UPLAND SOFTWARE INC	91544A109	1,397,362	415,926
UPSTART HLDGS INC	91680M107	4,327,523	3,746,068
UPSTREAM BIO INC	91678A107	2,091,320	297,119
UPWORK INC	91688F104	6,583,885	8,405,332
URANIUM ENERGY CORP	916896103	24,442,853	22,804,960
URBAN EDGE PPTYS	91704F104	6,620,935	13,791,814
URBAN ONE INC	91705J105	160,960	—
URBAN ONE INC	91705J204	808,971	—
URBAN OUTFITTERS INC	917047102	3,083,242	3,603,952

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
URBAN-GRO INC	91704K202	107,787	—
UR-ENERGY INC	91688R108	17,151,291	—
URGENTLY INC	916931207	19,504	—
UROGEN PHARMA LTD	M96088105	—	439,751
US BANCORP DEL	902973304	115,636,238	30,739,268
US FOODS HLDG CORP	912008109	11,489,544	10,385,941
US GOLDMINING INC	90291W108	35,873	14,851
USA RARE EARTH INC	91733P107	5,297,318	739,168
USA TODAY CO INC	36472T109	6,784,239	1,788,346
USANA HEALTH SCIENCES INC	90328M107	544,043	390,273
USBC INC.	499238202	97,444	—
USCB FINANCIAL HOLDINGS INC	90355N101	650,675	73,090
USIO INC	917313108	1,010,451	—
UTAH MED PRODS INC	917488108	157,667	18,304
UTZ BRANDS INC	918090101	3,645,650	4,034,335
UWM HOLDINGS CORPORATION	91823B109	11,223,785	7,735,657
V F CORP	918204108	19,059,736	17,810,112
V2X INC	92242T101	1,187,921	246,790
VAALCO ENERGY INC	91851C201	5,174,408	2,145,541
VAIL RESORTS INC	91879Q109	1,850,113	1,657,923
VALARIS LTD	G9460G101	2,975,601	2,846,096
VALERO ENERGY CORP	91913Y100	22,694,346	14,952,638
VALHI INC NEW	918905209	—	14,575
VALLEY NATL BANCORP	919794107	24,547,172	24,889,254
VALMONT INDS INC	920253101	1,018,966	892,837
VALUE LINE INC	920437100	11,225	5,284
VALVOLINE INC	92047W101	6,562,608	5,760,772
VANDA PHARMACEUTICALS INC	921659108	2,845,289	886,562
VAREX IMAGING CORP	92214X106	2,049,373	950,921
VARONIS SYS INC	922280102	5,891,432	7,526,841
VAXCYTE INC	92243G108	6,487,088	5,706,898

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
VEEA INC	693489122	600,813	—
VEECO INSTRS INC DEL	922417100	3,036,331	4,638,448
VEEVA SYS INC	922475108	7,837,633	7,531,168
VELO3D INC	92259N302	386,840	—
VELOCITY FINL INC	92262D101	485,368	69,200
VENTAS INC	92276F100	35,167,784	40,780,219
VENTURE GLOBAL INC	92333F101	11,887,058	10,383,737
VENTYX BIOSCIENCES INC	92332V107	3,181,570	761,996
VENU HLDG CORP	92333E104	1,505,882	—
VENUS CONCEPT INC	92332W303	2,027	—
VERA BRADLEY INC	92335C106	1,134,839	—
VERA THERAPEUTICS INC	92337R101	3,078,256	492,145
VERACYTE INC	92337F107	4,063,549	4,440,462
VERALTO CORP	92338C103	18,021,507	11,933,577
VERASTEM INC	92337C203	3,532,383	620,323
VERDE CLEAN FUELS INC	923372106	134,067	28,463
VERICEL CORP	92346J108	2,555,299	1,028,707
VERIFYME INC	92346X206	114,843	—
VERIS RESIDENTIAL INC	554489104	3,878,303	7,818,906
VERISIGN INC	92343E102	6,196,882	5,155,370
VERISK ANALYTICS INC	92345Y106	10,349,728	6,819,608
VERITONE INC	92347M100	4,308,084	92,957
VERIZON COMMUNICATIONS INC	92343V104	299,816,491	79,570,215
VERMILION ENERGY INC	923725105	6,731,403	—
VERRA MOBILITY CORP	92511U102	7,962,889	8,429,973
VERRICA PHARMACEUTICALS INC	92511W207	138,194	—
VERTEX INC	92538J106	3,607,410	4,741,187
VERTEX PHARMACEUTICALS INC	92532F100	18,872,491	5,233,038
VERTIV HOLDINGS CO	92537N108	20,104,245	18,154,391
VERU INC	92536C202	634,038	—
VESTAND INC.	98740Y302	49,140	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
VESTIS CORPORATION	29430C102	5,657,721	4,302,930
VIA TRANSN INC	92556W104	551,592	481,784
VIAVI TECHNOLOGY INC	92557A101	777,343	199,342
VIASAT INC	92552V100	6,726,130	10,037,413
VIATRIS INC	92556V106	84,553,607	53,625,730
VIAVI SOLUTIONS INC	925550105	11,486,431	17,816,698
VICARIOUS SURGICAL INC	92561V208	141,255	—
VICI PPTYS INC	925652109	73,953,558	84,503,750
VICOR CORP	925815102	1,186,406	1,348,128
VICTORIAS SECRET AND CO	926400102	4,114,387	4,634,227
VICTORY CAP HLDGS INC	92645B103	2,734,714	2,080,143
VIEMED HEALTHCARE INC	92663R105	1,505,762	276,678
VIKING HOLDINGS LTD	G93A5A101	166,582	431,012
VIKING THERAPEUTICS INC	92686J106	5,630,642	4,353,845
VILLAGE SUPER MKT INC	927107409	447,530	171,242
VINCE HLDG CORP	92719W207	45,481	—
VIPER ENERGY INC	64361Q101	8,675,155	8,002,104
VIPSHOP HLDGS LTD	92763W103	10,148,017	—
VIR BIOTECHNOLOGY INC	92764N102	5,309,267	7,239,677
VIRCO MFG CO	927651109	615,591	68,084
VIRGIN GALACTIC HOLDINGS INC	92766K403	2,901,289	63,879
VIRGINIA NATL BANKSHARES COR	928031103	254,887	28,802
VIRIDIAN THERAPEUTICS INC	92790C104	4,413,808	1,198,336
VIRNETX HLDG CORP	92823T207	175,752	—
VIRTRA INC	92827K301	521,678	—
VIRTU FINL INC	928254101	4,146,685	5,624,523
VIRTUS INVT PARTNERS INC	92828Q109	332,496	505,283
VISA INC	92826C839	123,197,642	37,770,699
VISHAY INTERTECHNOLOGY INC	928298108	6,357,304	10,286,909
VISHAY PRECISION GROUP INC	92835K103	589,198	391,376
VISIONWAVE HOLDINGS INC	927950105	82,409	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
VISTAGEN THERAPEUTICS INC	92840H400	1,824,738	—
VISTEON CORP	92839U206	1,412,831	1,407,518
VISTRA CORP	92840M102	24,366,095	17,222,689
VITA COCO CO INC	92846Q107	2,382,695	766,889
VITAL FARMS INC	92847W103	1,830,252	1,015,462
VITESSE ENERGY INC	92852X103	1,446,359	1,492,434
VIVANI MEDICAL INC	92854B109	1,552,809	—
VIVID SEATS INC	92854T209	273,678	33,833
VIVOS THERAPEUTICS INC	92859E207	304,161	—
VIVOSIM LABS INC	68620A302	22,374	—
VIZSLA SILVER CORP	92859G608	302,308	—
VNET GROUP INC	90138A103	2,517,966	—
VOLATO GROUP INC	74349W302	61,857	—
VOLITIONRX LTD	928661107	1,530,048	—
VONTIER CORPORATION	928881101	7,402,711	9,349,982
VOR BIOPHARMA INC	929033207	770,250	—
VORNADO RLTY TR	929042109	8,849,550	14,507,037
VOX ROYALTY CORP	92919F103	—	402,231
VOYA FINANCIAL INC	929089100	4,894,349	6,099,013
VOYAGER TECHNOLOGIES INC	92892B103	652,952	559,152
VOYAGER THERAPEUTICS INC	92915B106	2,527,834	738,650
VROOM INC	92918V307	19,599	6,433
VSE CORP	918284100	1,134,142	181,497
VSEE HEALTH INC	92919Y102	11,957	—
VTEX	G9470A102	—	381,685
VTV THERAPEUTICS INC	918385204	83,400	—
VULCAN MATLS CO	929160109	9,822,344	7,247,079
VUZIX CORP	92921W300	3,273,924	453,244
VYNE THERAPEUTICS INC	92941V308	314,545	—
VYOME HOLDINGS INC	92943X104	12,195	—
W & T OFFSHORE INC	92922P106	4,617,923	2,207,186

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
WABASH NATL CORP	929566107	2,018,890	973,737
WABTEC	929740108	12,652,412	7,225,525
WAFD INC	938824109	3,915,621	4,863,257
WALDENCAST PLC	G9503X103	—	255,616
WALKER & DUNLOP INC	93148P102	1,706,108	2,009,796
WALMART INC	931142103	324,617,959	115,331,534
WARBY PARKER INC	93403J106	5,041,698	5,580,182
WARNER BROS DISCOVERY INC	934423104	179,418,137	103,761,122
WARNER MUSIC GROUP CORP	934550203	7,013,468	5,827,470
WARRIOR MET COAL INC	93627C101	2,707,381	3,048,286
WASHINGTON TR BANCORP INC	940610108	992,538	176,663
WASTE CONNECTIONS INC	94106B101	19,736,135	11,426,227
WASTE MGMT INC DEL	94106L109	28,623,790	10,364,982
WATERBRIDGE INFRASTRUCTURE L	940923105	107,867	—
WATERS CORP	941848103	4,429,335	3,040,601
WATERSTONE FINL INC MD	94188P101	794,285	91,686
WATSCO INC	942622200	1,794,653	1,728,869
WATTS WATER TECHNOLOGIES INC	942749102	1,411,761	1,663,632
WAVE LIFE SCIENCES LTD	Y95308105	2,463,423	1,110,323
WAYFAIR INC	94419L101	5,317,994	4,316,758
WAYSTAR HLDG CORP	946784105	5,885,221	6,445,651
WD 40 CO	929236107	695,043	955,579
WEALTHFRONT CORP	947002101	215,000	—
WEATHERFORD INTL PLC	G48833118	3,696,273	3,914,875
WEAVE COMMUNICATIONS INC	94724R108	3,238,304	2,608,451
WEBSTER FINL CORP	947890109	8,350,804	8,150,732
WEBTOON ENTMT INC	94845U105	299,641	147,827
WEBULL CORP	G9572D103	—	1,675,316
WEC ENERGY GROUP INC	92939U106	24,353,797	16,745,723
WEIS MKTS INC	948849104	629,344	860,939
WELLGISTICS HEALTH INC	949503106	851,118	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
WELLS FARGO CO NEW	949746101	233,304,965	63,107,787
WELLTOWER INC	95040Q104	51,445,738	40,974,905
WENDYS CO	95058W100	7,963,111	9,171,151
WEREWOLF THERAPEUTICS INC	95075A107	1,408,047	—
WERNER ENTERPRISES INC	950755108	2,984,482	3,529,718
WESBANCO INC	950810101	4,949,093	4,870,383
WESCO INTL INC	95082P105	2,509,386	2,047,311
WEST BANCORPORATION INC	95123P106	789,630	92,580
WEST FRASER TIMBER CO LTD	952845105	2,179,238	—
WEST PHARMACEUTICAL SVSC INC	955306105	5,349,533	4,189,640
WESTAMERICA BANCORPORATION	957090103	1,295,407	1,875,362
WESTERN ALLIANCE BANCORP	957638109	5,395,717	4,939,959
WESTERN DIGITAL CORP	958102105	25,413,581	16,935,079
WESTERN NEW ENG BANCORP INC	958892101	971,982	109,854
WESTERN UN CO	959802109	16,520,037	17,951,363
WESTLAKE CORPORATION	960413102	1,918,703	1,998,626
WESTROCK COFFEE CO	96145W103	2,295,692	625,367
WESTWATER RES INC	961684206	4,633,532	—
WESTWOOD HLDGS GROUP INC	961765104	353,353	45,001
WEX INC	96208T104	1,764,649	1,457,696
WEYCO GROUP INC	962149100	317,192	37,087
WEYERHAEUSER CO MTN BE	962166104	53,490,494	60,485,312
WHEATON PRECIOUS METALS CORP	962879102	19,068,227	4,238
WHEELS UP EXPERIENCE INC	96328L205	3,882,832	—
WHERE FOOD COMES FROM INC	96327X200	159,046	—
WHIRLPOOL CORP	963320106	2,881,253	2,603,585
WHITE MTNS INS GROUP LTD	G9618E107	124,900	110,798
WHITEFIBER INC	G96115103	169,070	71,550
WHITEHAWK THERAPEUTICS INC	00032Q104	1,590,117	—
WHITESTONE REIT	966084204	2,404,445	3,012,189
WIDEPOINT CORP	967590209	397,884	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
WILEY JOHN & SONS INC	968223206	1,994,459	2,846,011
WILEY JOHN & SONS INC	968223305	34,092	—
WILLAMETTE VY VINEYARD INC	969136100	224,812	—
WILLDAN GROUP INC	96924N100	705,710	495,807
WILLIAMS COS INC	969457100	91,324,943	42,637,232
WILLIAMS SONOMA INC	969904101	8,966,736	6,206,008
WILLIS LEASE FIN CORP	970646105	130,149	24,291
WILLIS TOWERS WATSON PLC LTD	G96629103	7,120,220	4,097,689
WILLSCOT HLDGS CORP	971378104	9,092,827	8,649,510
WINCHESTER BANCORP INC	97269D103	71,736	—
WINGSTOP INC	974155103	1,436,863	1,167,884
WINMARK CORP	974250102	157,088	29,744
WINNEBAGO INDS INC	974637100	1,368,724	621,513
WINTRUST FINL CORP	97650W108	3,461,549	3,285,655
WIPRO LTD	97651M109	22,412,622	63,706
WISDOMTREE INC	97717P104	6,122,241	7,879,514
WIX COM LTD	M98068105	90,644	12,017
WM TECHNOLOGY INC	92971A109	4,817,116	610,823
WOLFSPEED INC	97785W106	324,232	—
WOLVERINE WORLD WIDE INC	978097103	4,132,954	4,855,804
WOODWARD INC	980745103	3,070,863	2,483,860
WORKDAY INC	98138H101	15,974,483	9,034,805
WORKHORSE GROUP INC	98138J503	19,966	—
WORKIVA INC	98139A105	2,606,471	3,652,530
WORKSPORT LTD	98139Q308	144,514	—
WORLD ACCEP CORPORATION	981419104	139,577	156,694
WORLD KINECT CORPORATION	981475106	2,758,726	3,954,781
WORTHINGTON ENTERPRISES INC	981811102	1,559,239	2,137,462
WORTHINGTON STL INC	982104101	1,857,553	2,430,088
WP CAREY INC	92936U109	11,651,309	18,785,752
WRAP TECHNOLOGIES INC	98212N107	1,726,740	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
WSFS FINL CORP	929328102	2,774,670	3,181,756
WW GRAINGER INC	384802104	3,288,050	2,378,225
WW INTL INC	98262P200	161,011	—
WYNDHAM HOTELS & RESORTS INC	98311A105	3,854,413	3,500,392
WYNN RESORTS LTD	983134107	5,955,351	3,047,437
X4 PHARMACEUTICALS INC	98420X202	3,423,662	—
XBIOTECH INC	98400H102	299,556	—
XBP GLOBAL HOLDINGS INC	98400V200	189,521	—
XCEL BRANDS INC	98400M200	7,776	—
XCEL ENERGY INC	98389B100	44,247,033	33,363,644
XCF GLOBAL INC	98400U103	720,101	235,662
XENCOR INC	98401F105	3,583,537	3,581,913
XENETIC BIOSCIENCES INC	984015602	6,731	—
XENIA HOTELS & RESORTS INC	984017103	4,969,011	12,340,233
XENON PHARMACEUTICALS INC	98420N105	133,420	531,221
XERIS BIOPHARMA HOLDINGS INC	98422E103	8,104,787	3,081,890
XEROX HOLDINGS CORP	98421M106	5,732,319	5,648,359
XILIO THERAPEUTICS INC	98422T100	1,255,692	—
XMAX INC	66979P300	677,899	—
XOMA ROYALTY CORPORATION	98419J206	610,183	91,474
XOMETRY INC	98423F109	2,162,915	1,886,796
XOS INC	98423B306	149,832	—
XP INC	G98239109	1,188,643	2,596,074
XPEL INC	98379L100	1,212,448	538,598
XPERI INC	98423J101	2,225,470	2,061,598
XPLR INFRASTRUCTURE LP	65341B106	74,716	599,160
XPO INC	983793100	5,850,429	4,674,829
XPONENTIAL FITNESS INC	98422X101	1,319,517	317,636
XTANT MED HLDGS INC	98420P308	2,272,591	—
XTI AEROSPACE INC	98423K405	533,031	—
XWELL INC	98420U802	77,073	—

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
XYLEM INC	98419M100	18,032,976	12,020,945
YELP INC	985817105	3,067,133	5,168,941
YETI HLDGS INC	98585X104	4,017,932	3,764,301
YEXT INC	98585N106	5,185,217	9,991,086
YORK WTR CO	987184108	784,476	297,483
YOUDAO INC	98741T104	1,040,574	—
YUM BRANDS INC	988498101	20,679,943	14,411,110
YUM CHINA HLDGS INC	98850P109	15,311,918	—
YUNHONG GREEN CTI LTD	98873Q209	14,816	—
ZEBRA TECHNOLOGIES CORPORATI	989207105	3,759,943	2,885,647
ZEDGE INC	98923T104	620,488	—
ZENAS BIOPHARMA INC	98937L105	1,247,352	205,713
ZENTALIS PHARMACEUTICALS INC	98943L107	2,509,318	346,272
ZEO ENERGY CORP	98944F109	398,156	—
ZETA GLOBAL HOLDINGS CORP	98956A105	10,237,069	12,814,245
ZEVIA PBC	98955K104	1,798,517	483,822
ZEVRA THERAPEUTICS INC	488445206	2,713,553	591,654
ZHIHU INC	98955N207	1,803,704	—
ZIFF DAVIS INC	48123V102	2,029,276	2,422,143
ZILLOW GROUP INC	98954M101	2,659,430	4,016,772
ZILLOW GROUP INC	98954M200	8,793,542	13,803,840
ZIM INTEGRATED SHIPPING SERV	M9T951109	219,036	503,919
ZIMMER BIOMET HOLDINGS INC	98956P102	14,731,077	8,752,204
ZIONS BANCORPORATION N A	989701107	7,612,043	10,792,354
ZIPRECRUITER INC	98980B103	3,136,302	2,406,238
ZOETIS INC	98978V103	31,316,890	16,462,019
ZOOM COMMUNICATIONS INC	98980L101	13,506,475	13,460,679
ZOOMINFO TECHNOLOGIES INC	98980F104	13,532,105	11,582,539
ZSCALER INC	98980G102	5,404,393	6,018,966
ZSPACE INC	98980W107	32,258	28,451
ZUMIEZ INC	989817101	665,662	360,320

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Illustrative beneficial ownership information as of December 31, 2025 (continued)

Issuer name	CUSIP	VCM*	VPM**
ZURA BIO LTD	G9TY5A101	568,118	—
ZURN ELKAY WATER SOLNS CORP	98983L108	8,014,045	8,713,505
ZYMEWORKS INC	98985Y108	1,781,750	546,977

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