

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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Go to www.irs.gov/Form990PF for instructions and the latest information.

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

Name of foundation Robert W. Woodruff Foundation, Inc.		A Employer identification number 58-1695425
Number and street (or P.O. box number if mail is not delivered to street address) 191 Peachtree Street, NE	Room/suite 3540	B Telephone number 4045226755
City or town, state or province, country, and ZIP or foreign postal code Atlanta, GA 30303-1799		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,077,464,650.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4,458,089.	4,458,089.		Statement 1
	4 Dividends and interest from securities	100,757,979.	100,757,979.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-2,179,885.			
	b Gross sales price for all assets on line 6a	265,711,228.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	1.	1.		Statement 3	
12 Total. Add lines 1 through 11	103,036,184.	105,216,069.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,408,484.	250,697.		1,157,787.
	14 Other employee salaries and wages	417,719.	21,311.		396,408.
	15 Pension plans, employee benefits	278,734.	31,680.		247,054.
	16a Legal fees				
	b Accounting fees	33,505.	2,680.		30,825.
	c Other professional fees	1,741,949.	1,726,950.		14,999.
	17 Interest				
	18 Taxes	1,445,000.	0.		0.
	19 Depreciation and depletion	4,040.	323.		
	20 Occupancy	109,636.	8,771.		100,865.
	21 Travel, conferences, and meetings	37,640.	1,683.		21,674.
	22 Printing and publications	661.	53.		608.
	23 Other expenses	111,430.	11,511.		99,919.
	24 Total operating and administrative expenses. Add lines 13 through 23	5,588,798.	2,055,659.		2,070,139.
	25 Contributions, gifts, grants paid	171,470,188.			171,470,188.
26 Total expenses and disbursements. Add lines 24 and 25	177,058,986.	2,055,659.		173,540,327.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-74,022,802.				
b Net investment income (if negative, enter -0-)		103,160,410.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		5,591.	5,818.	5,818.	
	2	Savings and temporary cash investments		48,037,022.	41,649,213.	41,834,194.	
	3	Accounts receivable					
		Less: allowance for doubtful accounts					
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations	Stmt 8		33,990,607.	27,179,843.	26,950,852.
	b	Investments - corporate stock	Stmt 9		594,825,787.	550,497,976.	380,953,961.
	c	Investments - corporate bonds	Stmt 10		110,689,198.	177,419,313.	168,406,018.
	11	Investments - land, buildings, and equipment: basis					
	Less: accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment: basis		22,042,895.				
	Less: accumulated depreciation	Stmt 11	670,601.	21,376,335.	21,372,294.	30,258,315.	
15	Other assets (describe	Statement 12)		281,145.	315,735.	469,837.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			809,205,685.	818,440,192.	407,746,650.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe	Statement 13)		2,618.	1,675.	
23	Total liabilities (add lines 17 through 22)			2,618.	1,675.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29, and 30.						
	24	Net assets without donor restrictions					
	25	Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.						
	26	Capital stock, trust principal, or current funds			0.	0.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	28	Retained earnings, accumulated income, endowment, or other funds			809,203,067.	818,438,517.	
	29	Total net assets or fund balances			809,203,067.	818,438,517.	
30	Total liabilities and net assets/fund balances			809,205,685.	818,440,192.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	809,203,067.
2	Enter amount from Part I, line 27a	2	-74,022,802.
3	Other increases not included in line 2 (itemize) <u>Gain on stock grants</u>	3	83,258,252.
4	Add lines 1, 2, and 3	4	818,438,517.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	818,438,517.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a 265,711,228.		267,891,113.	-2,179,885.	
b				
c				
d				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			-2,179,885.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 -2,179,885.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8		{ }		3 N/A

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	1,433,930.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	1,433,930.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,433,930.
6 Credits/Payments:			
a 2022 estimated tax payments and 2021 overpayment credited to 2022	6a 1,445,674.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments. Add lines 6a through 6d		7	1,445,674.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	0.
9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	11,744.
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax 11,744. Refunded		11	0.

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. _____ <u>GA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address <u>www.woodruff.org</u>		
14 The books are in care of <u>Erik S. Johnson, Secretary</u> Telephone no. <u>404-522-6755</u> Located at <u>191 Peachtree Street NE, Suite 3540, Atlanta, GA</u> ZIP+4 <u>30303-1799</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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

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

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

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	X	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? See Statement 15 If "Yes," attach the statement required by Regulations section 53.4945-5(d).	X	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	X	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 14		1,408,484	133,261.	2,391.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Elizabeth Smith - 191 Peachtree St., Suite 3540, Atlanta, GA 30303	Grants Program Director 17.00	76,237.	17,582.	682.
Sarah Tablan - 191 Peachtree St., Suite 3540, Atlanta, GA 30303	Controller 17.00	66,664.	21,513.	679.
Carrie Conway - 191 Peachtree St., Suite 3540, Atlanta, GA 30303	Senior Program Officer 17.00	53,544.	21,006.	677.
Katrina Voegtlin - 191 Peachtree St., Suite 3540, Atlanta, GA 30303	Assistant Controller 17.00	46,452.	19,243.	690.
Dahlia Brown - 191 Peachtree St., Suite 3540, Atlanta, GA 30303	Program Officer 17.00	43,616.	18,115.	680.
Total number of other employees paid over \$50,000				0

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

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

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

Part VIII-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activity and Expenses. Row 1 contains 'N/A'.

Part VIII-B Summary of Program-Related Investments

Table with 2 columns: Description of investment and Amount. Row 1 contains 'N/A'. Includes a 'Total' row at the bottom.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	3,852,297,779.
b	Average of monthly cash balances	1b	48,561,362.
c	Fair market value of all other assets (see instructions)	1c	486,873.
d	Total (add lines 1a, b, and c)	1d	3,901,346,014.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	173,137,567.
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	3,901,346,014.
4 Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	58,520,190.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3		5	3,842,825,824.
6 Minimum investment return. Enter 5% (0.05) of line 5		6	192,141,291.

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

1 Minimum investment return from Part IX, line 6		1	192,141,291.
2a	Tax on investment income for 2022 from Part V, line 5	2a	1,433,930.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	1,433,930.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	190,707,361.
4 Recoveries of amounts treated as qualifying distributions		4	0.
5 Add lines 3 and 4		5	190,707,361.
6 Deduction from distributable amount (see instructions)		6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1		7	190,707,361.

Part XI Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	173,540,327.
b	Program-related investments - total from Part VIII-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4		4	173,540,327.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7 190,707,361.				
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only 170,014,509.				
b Total for prior years: 0.				
3 Excess distributions carryover, if any, to 2022:				
a From 2017				
b From 2018				
c From 2019				
d From 2020				
e From 2021				
f Total of lines 3a through e 0.				
4 Qualifying distributions for 2022 from Part XI, line 4: \$173,540,327.				
a Applied to 2021, but not more than line 2a ... 170,014,509.				
b Applied to undistributed income of prior years (Election required - see instructions) ... 0.				
c Treated as distributions out of corpus (Election required - see instructions) 0.				
d Applied to 2022 distributable amount 3,525,818.				
e Remaining amount distributed out of corpus 0.				
5 Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a.) 0.				0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 0.				
b Prior years' undistributed income. Subtract line 4b from line 2b 0.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed 0.				
d Subtract line 6c from line 6b. Taxable amount - see instructions 0.				
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instr. ... 0.				
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023 187,181,543.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 0.				
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 0.				
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a 0.				
10 Analysis of line 9:				
a Excess from 2018 ...				
b Excess from 2019 ...				
c Excess from 2020 ...				
d Excess from 2021 ...				
e Excess from 2022 ...				

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

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

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

Table with 5 columns: (a) 2022, (b) 2021, (c) 2020, (d) 2019, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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

1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed: See Statement 18

See Statement 17

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

c Any submission deadlines:

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

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
American Cancer Society Inc. P.O. Box 1685 Atlanta, GA 30301		PC	Support of research partnership with the Winship Cancer Institute.	2,000,000.
APF Support Inc. fbo Atlanta Police Foundation 191 Peachtree Street, NE, Suite 191 Atlanta, GA 30303		SO I	\$90 million campaign to support a comprehensive public safety strategy.	6,000,000.
Atlanta Beltline Partnership Inc. 112 Krog Street NE, Suite 14 Atlanta, GA 30307-2486		PC	Completion of the 22-mile trail corridor loop (\$75 million) and support for the Legacy Resident Retention	13,000,025.
Atlanta Educational Telecommunications Collaborative 740 Bismark Rd., NE Atlanta, GA 30324		PC	\$10 million campaign to update technology, expand newsroom, and build digital audiences.	1,500,000.
Atlanta Humane Society & Society Prevention Of Cruelty To Animals 1551 Perry Boulevard, NW Atlanta, GA 30318		PC	\$21.7 million campaign to construct the Atlanta Animal Care Center.	500,000.
Total	See continuation sheet(s)			3a 171,470,188.
b Approved for future payment				
American Cancer Society Inc. P.O. Box 1685 Atlanta, GA 30301		PC	Support of research partnership with the Winship Cancer Institute.	4,000,000.
Atlanta Educational Telecommunications Collaborative 740 Bismark Rd., NE Atlanta, GA 30324		PC	\$10 million campaign to update technology, expand newsroom, and build digital audiences.	1,000,000.
Emory University 100 Woodruff Circle Atlanta, GA 30322		PC	Support to expand the nurse residency program at Emory Healthcare (\$5 million) and pilot a	5,500,000.
Total	See continuation sheet(s)			3b 62,305,000.

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4,458,089.	
4 Dividends and interest from securities			14	100,757,979.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-2,179,885.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a <u>ICHAUWAY, INC. RENT</u>			16	1.	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		103,036,184.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13	103,036,184.	

(See worksheet in line 13 instructions to verify calculations.)

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

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

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

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

Sign Here section containing signature of officer or trustee, date (5-5-23), title (President), and checkboxes for self-employed and PTIN. Includes a box for 'May the IRS discuss this return with the preparer shown below?' with 'No' checked.

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Boys & Girls Clubs of America 1275 Peachtree Street, NE Atlanta, GA 30309		PC	Support for Clubs in Georgia and metro Atlanta to address learning loss related to the COVID-19	2,000,000.
Candid 32 Old Slip, 24th Floor New York, NY 10005		PC	Support of Candid's Atlanta office.	175,000.
Chastain Horse Park, Ltd. 4371 Powers Ferry Rd., NW Atlanta, GA 30327		PC	Expansion of therapeutic riding facilities.	500,000.
Emory University 100 Woodruff Circle Atlanta, GA 30322		PC	Support to expand the nurse residency program at Emory Healthcare (\$5 million) and pilot a	3,000,000.
Emory University 100 Woodruff Circle Atlanta, GA 30322		PC	Support of the Rollins Epidemiology Fellowship program.	1,700,000.
Feeding Georgia, Inc. 3400 N Desert Drive Atlanta, GA 30344		SO I	Support of matching capital grants for member food banks (\$4,900,000) and a statewide hunger study	3,000,000.
Georgia Center for Nonprofits 881 Memorial Drive, SE, Suite 1001 Atlanta, GA 30316		PC	Support of operations and capacity-building programs to strengthen nonprofits in Georgia.	250,000.
Georgia Council on Economic Education P.O. Box 1619 Atlanta, GA 30301-1619		PC	Support of programs to strengthen K-12 economics education in Georgia.	200,000.
Georgia Nurses Foundation, Inc. 3032 Briarcliff Road, NE Atlanta, GA 30329-2655		PC	Renovation of the Center for Nursing Professionals.	100,000.
Georgia Press Educational Foundation Inc. 140 Locust Street Avondale Estates, GA 30002		PC	Support of the Capitol Beat news service bureau to provide coverage of state government.	75,000.
Total from continuation sheets				148,470,163.

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Georgia State University Foundation, Inc. P.O. Box 3999 Atlanta, GA 30302-3999		PC	Construction of training facilities (\$10 million) and expansion of nursing education pipeline (\$2	3,420,000.
Georgia State University Foundation, Inc. P.O. Box 3999 Atlanta, GA 30302-3999		PC	Renovation of the Bell Buildings to house student success services and the National Institute for	15,000,000.
Georgia State University Research Foundation, Inc. P.O. Box 3999 Atlanta, GA 30302-3999		PC	Support for the Georgia Health Policy Center's effort to educate and inform state legislators	200,000.
Georgia Tech Foundation 225 North Avenue, NW Atlanta, GA 30332-0325		PC	Phase III construction of Tech Square.	12,500,060.
Ichauway, Incorporated 3988 Jones Center Drive Newton, GA 39870		POF	2022 capital and operating needs.	11,200,000.
Ichauway, Incorporated 3988 Jones Center Drive Newton, GA 39870		POF	Implementation of master facilities plan.	10,000,000.
Morehouse School of Medicine 720 Westview Dr., SW Atlanta, GA 30310-1495		PC	Completion of \$25 million campaign to renovate the Hugh M. Gloster and Medical Education Buildings.	6,000,000.
Park Pride Atlanta Inc. P.O. Box 4936 Atlanta, GA 30302		PC	Expansion of the Legacy Grant Program to support park improvement projects as part of \$14 million	1,500,000.
Prevent Blindness Georgia 270 Carpenter Drive, Suite 606 Atlanta, GA 30328-4931		PC	Purchase of equipment and technology to expand vision services for students in Georgia.	250,000.
Robert W. Woodruff Arts Center Inc. 1280 Peachtree Street, NE Atlanta, GA 30309		PC	Support for operations as Art Partners transition to a new budget model.	4,000,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Robert W. Woodruff Health Sciences Center Fund, Inc. 191 Peachtree Street NE, Suite 3540 Atlanta, GA 30303		SO II	Support for Emory + Children's Pediatric Institute research plan.	35,000,050.
Shepherd Center Foundation 2020 Peachtree Road, NW Atlanta, GA 30309		PC	\$286 million campaign to expand facilities and programs for neurological treatment,	25,000,053.
The Henry W. Grady Health System Foundation Inc. 191 Peachtree Street, Suite 820 Atlanta, GA 30303		PC	Construction of training facilities (\$6.6 million) and expansion of nursing education pipeline (\$5	8,000,000.
The Nature Conservancy 100 Peachtree Street, NW, Suite 2250 Atlanta, GA 30303		PC	Support for pilot program to test and advance policy for sustainable water management in the	400,000.
University of Georgia Foundation 220 South Jackson Street Athens, GA 30602		PC	Renovation of the Holmes-Hunter Academic Building.	5,000,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Emory University 100 Woodruff Circle Atlanta, GA 30322		PC	Support of the Rollins Epidemiology Fellowship program.	1,650,000.
Feeding Georgia, Inc. 3400 N Desert Drive Atlanta, GA 30344		SO I	Support of matching capital grants for member food banks (\$4,900,000) and a statewide hunger study	2,000,000.
Georgia Council on Economic Education P.O. Box 1619 Atlanta, GA 30301-1619		PC	Support of programs to strengthen K-12 economics education in Georgia.	400,000.
Georgia Press Educational Foundation, Inc. 140 Locust Street Avondale Estates, GA 30002		PC	Support of the Capitol Beat news service bureau to provide coverage of state government.	75,000.
Georgia State University Foundation, Inc. P.O. Box 3999 Atlanta, GA 30302-3999		PC	Construction of training facilities (\$10 million) and expansion of nursing education pipeline (\$2	8,580,000.
Georgia Tech Foundation 225 North Avenue, NW Atlanta, GA 30332-0325		PC	Phase III construction of Tech Square.	12,500,000.
Ichauway, Incorporated 3988 Jones Center Drive Newton, GA 39870		POF	2023 capital and operating needs.	12,000,000.
National Center for Civil and Human Rights 250 Williams Street, Suite 2322 Atlanta, GA 30303		PC	Campaign to expand the Center with two new wings.	8,500,000.
Rabun Gap-Nacoochee School 339 Nacoochee Drive Rabun Gap, GA 30568		PC	\$9.5 million campaign to renovate Hodgson Hall.	2,500,000.
The Henry W. Grady Health System Foundation Inc. 191 Peachtree Street, Suite 820 Atlanta, GA 30303		PC	Construction of training facilities (\$6.6 million) and expansion of nursing education pipeline (\$5	3,600,000.
Total from continuation sheets				51,805,000.

Part XIV Supplementary Information

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

Name of Recipient - Atlanta Beltline Partnership Inc.

Completion of the 22-mile trail corridor loop (\$75 million) and support for the Legacy Resident Retention Program (\$2.5 million) and Partnership operations (\$2.5 million).

Name of Recipient - Boys & Girls Clubs of America

Support for Clubs in Georgia and metro Atlanta to address learning loss related to the COVID-19 pandemic.

Name of Recipient - Emory University

Support to expand the nurse residency program at Emory Healthcare (\$5 million) and pilot a nurse fellowship program at Emory's Nell Hodgson Woodruff School of Nursing (\$3.5 million).

Name of Recipient - Feeding Georgia, Inc.

Support of matching capital grants for member food banks (\$4,900,000) and a statewide hunger study (\$100,000).

Name of Recipient - Georgia State University Foundation, Inc.

Construction of training facilities (\$10 million) and expansion of nursing education pipeline (\$2 million) in partnership with Grady Health System.

Name of Recipient - Georgia State University Foundation, Inc.

Renovation of the Bell Buildings to house student success services and the National Institute for Student Success.

Name of Recipient - Georgia State University Research Foundation, Inc.

Part XIV Supplementary Information

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

Support for the Georgia Health Policy Center's effort to educate and inform state legislators regarding healthcare policy.

Name of Recipient - Park Pride Atlanta Inc.

Expansion of the Legacy Grant Program to support park improvement projects as part of \$14 million campaign.

Name of Recipient - Shepherd Center Foundation

\$286 million campaign to expand facilities and programs for neurological treatment, rehabilitation and research.

Name of Recipient - The Henry W. Grady Health System Foundation Inc.

Construction of training facilities (\$6.6 million) and expansion of nursing education pipeline (\$5 million) in partnership with Georgia State University.

Name of Recipient - The Nature Conservancy

Support for pilot program to test and advance policy for sustainable water management in the Lower Flint River Basin.

Part XIV Supplementary Information

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

Name of Recipient - Emory University

Support to expand the nurse residency program at Emory Healthcare (\$5 million) and pilot a nurse fellowship program at Emory's Nell Hodgson Woodruff School of Nursing (\$3.5 million).

Name of Recipient - Feeding Georgia, Inc.

Support of matching capital grants for member food banks (\$4,900,000) and a statewide hunger study (\$100,000).

Name of Recipient - Georgia State University Foundation, Inc.

Construction of training facilities (\$10 million) and expansion of nursing education pipeline (\$2 million) in partnership with Grady Health System.

Name of Recipient - The Henry W. Grady Health System Foundation Inc.

Construction of training facilities (\$6.6 million) and expansion of nursing education pipeline (\$5 million) in partnership with Georgia State University.

Underpayment of Estimated Tax by Corporations

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

2022

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

Name Robert W. Woodruff Foundation, Inc.	Employer identification number 58-1695425
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Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)		1	1,433,930.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	1,433,930.
4 Enter the tax shown on the corporation's 2021 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5		4	1,761,109.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	1,433,930.

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

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

		(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/22	06/15/22	09/15/22	12/15/22
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	55,609.	110,516.	475,001.	372,911.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	60,674.	110,000.	475,000.	800,000.
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		5,065.	4,549.	4,548.
13 Add lines 11 and 12	13		115,065.	479,549.	804,548.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	60,674.	115,065.	479,549.	804,548.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	5,065.	4,549.	4,548.	

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

Part IV Figuring the Penalty

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

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

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

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

Part I Adjusted Seasonal Installment Method

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

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

Part II **Annualized Income Installment Method**

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
20	Annualization periods (see instructions)				
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	2,667,102.	5,975,728.	30,749,418.	54,714,385.
22	Annualization amounts (see instructions)	6.000000	4.000000	2.000000	1.333330
23a	Annualized taxable income. Multiply line 21 by line 22	16,002,612.	23,902,912.	61,498,836.	72,952,331.
23b	Extraordinary items (see instructions)				
23c	Add lines 23a and 23b	16,002,612.	23,902,912.	61,498,836.	72,952,331.
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return	222,436.	332,250.	854,834.	1,014,037.
25	Enter any alternative minimum tax (trusts only) for each payment period (see instructions)				
26	Enter any other taxes for each payment period. See instr.				
27	Total tax. Add lines 24 through 26	222,436.	332,250.	854,834.	1,014,037.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	222,436.	332,250.	854,834.	1,014,037.
30	Applicable percentage	25%	50%	75%	100%
31	Multiply line 29 by line 30	55,609.	166,125.	641,126.	1,014,037.

Part III **Required Installments**

		1st installment	2nd installment	3rd installment	4th installment
		Note: Complete lines 32 through 38 of one column before completing the next column.			
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	55,609.	166,125.	641,126.	1,014,037.
33	Add the amounts in all preceding columns of line 38. See instructions		55,609.	166,125.	641,126.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	55,609.	110,516.	475,001.	372,911.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	358,483.	358,482.	358,483.	358,482.
36	Subtract line 38 of the preceding column from line 37 of the preceding column		302,874.	550,840.	434,322.
37	Add lines 35 and 36	358,483.	661,356.	909,323.	792,804.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	55,609.	110,516.	475,001.	372,911.

Form 2220 (2022)

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

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
BONDS	3,612,552.	3,612,552.	
CASH EQUIVALENTS	845,537.	845,537.	
Total to Part I, line 3	4,458,089.	4,458,089.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
DIVIDENDS	100,757,979.	0.	100,757,979.	100,757,979.	
To Part I, line 4	100,757,979.	0.	100,757,979.	100,757,979.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
ICHAUWAY, INC. RENT	1.	1.	
Total to Form 990-PF, Part I, line 11	1.	1.	

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
AUDIT FEES	33,505.	2,680.		30,825.
To Form 990-PF, Pg 1, ln 16b	33,505.	2,680.		30,825.

Form 990-PF	Other Professional Fees			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT FEES	1,725,646.	1,725,646.		0.
BENEFIT CONSULTANTS	16,303.	1,304.		14,999.
To Form 990-PF, Pg 1, ln 16c	1,741,949.	1,726,950.		14,999.

Form 990-PF	Taxes			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAX	1,445,000.	0.		0.
To Form 990-PF, Pg 1, ln 18	1,445,000.	0.		0.

Form 990-PF	Other Expenses			Statement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
COMPUTER	31,551.	2,524.		29,027.
OFFICE INSURANCE	15,602.	1,248.		14,354.
SUPPLIES	1,668.	133.		1,535.
ORGANIZATION DUES	46,159.	869.		45,290.
POSTAGE	802.	64.		738.
REPAIRS & MAINTENANCE	3,702.	296.		3,406.
FURNITURE & EQUIPMENT	2,255.	180.		2,075.
TELEPHONE	2,751.	220.		2,531.
MISCELLANEOUS	1,050.	87.		963.
INVESTMENT	5,890.	5,890.		0.
To Form 990-PF, Pg 1, ln 23	111,430.	11,511.		99,919.

Form 990-PF U.S. and State/City Government Obligations Statement 8

Description		U.S. Gov't	Other Gov't	Book Value	Fair Market Value
FHLMC PL #SB0742 2/01/34	4.000%	X		1,366,367.	1,350,681.
FHLMC SER K045 CMO 11/25/25	3.023%	X		1,354,522.	1,321,369.
FHLMC SER K733 CMO 8/25/25	3.750%	X		1,080,625.	975,060.
FHLMC SER KBX1 CMO 1/25/26	2.920%	X		785,713.	718,268.
FNMA PL #BM4155 8/01/32	3.500%	X		819,726.	827,369.
FNMA PL #CA4261 10/01/34	3.000%	X		397,993.	399,167.
FNMA PL #CA4266 10/01/34	3.000%	X		258,230.	258,994.
FNMA PL #FS2505 1/01/37	3.500%	X		1,149,100.	1,150,478.
FNMA PL #FS2729 1/01/37	3.500%	X		1,208,757.	1,209,050.
FNMA PL #FS2823 2/01/34	4.000%	X		399,857.	402,963.
FNMA PL #FS2932 1/01/37	3.500%	X		1,392,728.	1,393,014.
FNMA PL #FS3004 3/01/36	3.500%	X		754,124.	764,027.
FNMA PL #MA3547 12/01/33	3.000%	X		1,023,211.	1,040,127.
U.S. TREASURY NOTES 2/28/26	0.500%	X		1,121,191.	1,113,825.
U.S. TREASURY NOTES 5/15/25	2.750%	X		1,590,477.	1,571,809.
U.S. TREASURY NOTES 12/15/25	4.000%	X		12,477,222.	12,454,651.
Total U.S. Government Obligations				27,179,843.	26,950,852.
Total State and Municipal Government Obligations					
Total to Form 990-PF, Part II, line 10a				27,179,843.	26,950,852.

Form 990-PF Corporate Stock Statement 9

Description		Book Value	Fair Market Value
22ND CENTURY GROUP INC		30,214.	8,500.
360 DIGITECH INC SPONS ADR		11,245.	10,037.
3M CO		675,849.	502,585.
5E ADVANCED MATERIALS INC		18,871.	9,582.
8X8 INC		60,634.	11,807.

908 DEVICES INC	15,881.	3,970.
A10 NETWORKS INC	12,905.	27,722.
AAC TECH HOLDINGS UNSPONS ADR	23,416.	3,417.
AAON INC	58,479.	87,221.
ABB LTD SPONS ADR	30,537.	39,232.
ABBOTT LABS	654,638.	1,463,281.
ABBVIE INC	924,445.	2,181,897.
ABCELLERA BIOLOGICS INC	20,158.	19,257.
ABIOMED INC CVR	12/23/22	0.
ACADIA HEALTHCARE	666,139.	1,442,164.
ACADIA PHARMACEUTICALS INC	92,312.	56,484.
ACCEL ENTERTAINMENT INC	18,054.	14,099.
ACCENTURE PLC CL A	627,968.	1,294,708.
ACCENTURE PLC CL A	555,670.	537,683.
ACCOR SA SPONS ADR	7,401.	3,747.
ACI WORLDWIDE INC	93,292.	66,033.
ACLARIS THERAPEUTICS INC	24,311.	21,767.
ACS ACTIVIDADES DE CONS UNSPONS ADR	6,306.	6,674.
ACTIVISION BLIZZARD INC	266,103.	414,518.
ACUSHNET HOLDINGS CORP	13,053.	15,243.
ACV AUCTIONS INC CL A	15,909.	15,353.
ADDUS HOMECARE CORP	18,108.	20,395.
ADIDAS AG SPONS ADR	28,538.	16,800.
ADOBE INC	388,258.	1,196,364.
ADTRAN HOLDINGS INC	37,846.	32,751.
ADVANCED AUTO PARTS	104,340.	78,514.
ADVANCED ENERGY INDS INC	61,843.	90,069.
ADVANCED MICRO DEVICES INC	345,111.	798,614.
ADVANCED MICRO DEVICES INC	549,918.	639,021.
ADYEN NV UNSPONS ADR	12,232.	14,545.
AEGON NV SPONS ADR	11,925.	13,638.
AEROJET ROCKETDYNE HOLDINGS INC	68,569.	91,949.
AEROVIRONMENT INC	37,075.	53,366.
AES CORP	50,546.	137,271.
AFFIMED NV	14,878.	4,040.
AFFIRM HOLDINGS INC CL A	346,589.	112,356.
AFLAC INC	142,167.	320,061.
AGEAS SPONS ADR	21,712.	18,787.
AGENUS INC	20,373.	14,314.
AGILENT TECHNOLOGIES INC	106,773.	349,582.
AGILITI INC	18,894.	17,550.
AGILYSYS INC	15,116.	42,102.
AGNICO EAGLE MINES LTD	16,484.	16,793.
AGREE REALTY CORP REIT	1,302,606.	1,355,047.
AGRICULTURAL BANK CHINA UNSPONS ADR	14,824.	10,563.
AIA GROUP LTD SPONS ADR	62,141.	87,438.
AIR PRODUCTS & CHEMICALS INC	245,480.	530,515.
AIR TRANSPORT SERVICES GRP INC	14,620.	12,548.
AIRBUS SE UNSPONS ADR	29,348.	34,643.
AIRPORTS OF THAILAND PCL UNSPONS ADR	19,061.	20,883.
AKAMAI TECHNOLOGIES INC	77,197.	104,448.
AKBANK T.A.S SPONS ADR	25,365.	9,109.
AKERO THERAPEUTICS INC	7,964.	24,715.
AKOUSTIS TECHNOLOGIES INC	6,782.	2,989.
AKTIEBOLAGET ELECTROLUX SPONS ADR	11,900.	4,617.
AKZO NOBEL NV SPONS ADR	34,259.	23,292.
ALAMO GROUP INC	19,746.	35,966.
ALARM.COM HOLDINGS INC	73,058.	65,413.

ALASKA AIR GROUP INC	58,563.	38,345.
ALBANY INTL CORP - CL A	24,045.	29,577.
ALBEMARLE CORP	89,035.	199,511.
ALBIREO PHARMA INC	15,247.	10,286.
ALCON INC	16,627.	18,577.
ALECTOR INC	30,760.	15,266.
ALEXANDER'S INC REIT	25,554.	15,624.
ALEXANDRIA REAL ESTATE EQ REIT	139,310.	151,788.
ALFA LAVAL AB UNSPONS ADR	9,582.	10,588.
ALIBABA GROUP HOLDING LTD SPONS ADR	199,932.	97,956.
ALIGN TECHNOLOGY INC	85,082.	108,403.
ALIGNMENT HEALTHCARE INC	37,391.	25,249.
ALKAMI TECHNOLOGY INC	17,886.	10,724.
ALKERMES PLC	108,141.	116,540.
ALLEGIANT TRAVEL	44,852.	16,046.
ALLEGION PLC	51,309.	72,314.
ALLIANT CORP	88,304.	111,524.
ALLIANZ SE UNSPONS ADR	46,010.	44,766.
ALLIED MOTION TECHNOLOGIES INC	12,492.	15,717.
ALLSTATE CORP	128,191.	279,607.
ALPHA & OMEGA SEMICONDUCTOR	12,561.	11,999.
ALPHA METALLURGICAL RESOURCES INC	65,967.	72,024.
ALPHABET INC CL A	2,006,944.	4,037,934.
ALPHABET INC CL A	3,085,733.	6,640,190.
ALPHABET INC CL C	1,654,752.	3,627,637.
ALPHABET INC CL C	229,978.	439,835.
ALPHATEC HOLDINGS INC	11,447.	20,415.
ALPINE IMMUNE SCIENCES INC	8,756.	6,608.
ALSTOM SA UNSPONS ADR	14,950.	8,630.
ALTA EQUIPMENT GROUP INC	8,416.	8,138.
ALTAIR ENGINEERING INC	53,505.	59,247.
ALTRIA GROUP INC	832,944.	627,324.
ALTUS POWER INC CL A	12,952.	12,016.
AMADEUS IT GROUP SA UNSPONS ADR	9,001.	7,013.
AMAZON.COM INC	3,563,110.	5,725,272.
AMAZON.COM INC	2,630,959.	5,918,640.
AMBARELLA INC	83,839.	79,434.
AMBEV SA SPONS ADR	23,096.	10,475.
AMCOR PLC	126,230.	134,774.
AMEREN CORP	107,729.	181,130.
AMERESCO INC CL A	27,196.	48,055.
AMERICA MOVIL SAB DE CV SPONS ADR	31,694.	32,014.
AMERICAN AIRLINES GROUP INC	181,660.	58,957.
AMERICAN ELEC PWR INC	253,602.	375,812.
AMERICAN EXPRESS CO	344,801.	687,629.
AMERICAN INTL GROUP INC	377,912.	382,159.
AMERICAN SOFTWARE CLASS A	15,105.	14,665.
AMERICAN STS WTR CO	47,608.	57,659.
AMERICAN TOWER CORP REIT	440,638.	756,764.
AMERICAN VANGUARD CORP	16,284.	15,154.
AMERICAN WATER WORKS CO INC	98,819.	211,711.
AMERIPRISE FINANCIAL INC	4,851.	266,221.
AMERISOURCEBERGEN CORP	113,903.	194,212.
AMETEK INC	90,742.	233,053.
AMGEN INC	652,667.	1,059,490.
AMICUS THERAPEUTICS INC	90,776.	87,424.
AMKOR TECHNOLOGY INC	11,096.	17,338.
AMN HEALTHCARE SVCS INC	79,201.	128,422.

AMNEAL PHARMACEUTICALS INC CL A	11,761.	6,655.
AMPHASTAR PHARMACEUTICALS INC	26,643.	26,535.
AMPHENOL CORP	120,080.	336,234.
AMPHENOL CORP	1,662,309.	1,632,670.
AMPLIFY ENERGY CORP	13,096.	17,527.
AMPLITUDE INC CL A	18,203.	13,795.
AMYRIS INC	10,791.	1,047.
ANALOG DEVICES INC	299,634.	649,559.
ANAVEX LIFE SCIENCES CORP	11,750.	20,511.
ANGLO AMERICAN PLC SPONS ADR	14,166.	24,493.
ANGLOGOLD ASHANTI LIMITED SPONS ADR	9,882.	7,923.
ANHEUSER-BUSCH INBEV SPONS ADR	50,014.	25,637.
ANHUI CONCH CEMENT CO UNSPONS ADR	8,219.	3,994.
ANSYS INC	88,076.	152,443.
ANTA SPORTS PRODUCTS UNSPONS ADR	13,257.	29,691.
ANTERIX INC	10,989.	8,975.
AON PLC	148,844.	473,621.
APA CORP	127,621.	128,557.
APELLIS PHARMACEUTICALS INC	78,850.	123,070.
APOGEE ENTERPRISES INC	15,620.	16,539.
APOLLO MEDICAL HOLDINGS INC	30,999.	28,643.
APFOLIO INC CL A	49,062.	56,378.
APPIAN CORP CL A	46,386.	35,751.
APPLE INC	3,896,906.	14,901,412.
APPLE INC	2,911,780.	6,005,365.
APPLIED INDL TECHNOLOGIES INC	79,521.	133,214.
APPLIED MATERIALS INC	136,012.	649,038.
APTARGROUP INC	618,076.	785,037.
APTIV PLC	137,587.	179,648.
ARCBEST CORP	17,450.	13,938.
ARCH CAPITAL GROUP LTD	171,903.	186,080.
ARCH RESOURCES INC	47,530.	57,544.
ARCHER DANIELS MIDLAND CO	209,590.	402,969.
ARCTURUS THERAPEUTICS HOLDINGS	15,375.	16,027.
ARCUTIS BIOTHERAPEUTICS INC	15,568.	11,174.
ARGENX SE SPONS ADR	9,775.	11,744.
ARIS WATER SOLUTION INC CL A	13,102.	11,211.
ARISTA NETWORKS INC	156,802.	235,298.
ARISTA NETWORKS INC	1,255,919.	1,273,811.
ARKO CORP	30,050.	28,362.
ARLO TECHNOLOGIES INC	16,814.	8,182.
ARRAY TECHNOLOGIES INC	48,762.	71,637.
ARROWHEAD PHARMACEUTICALS INC	88,035.	112,960.
ARTESIAN RESOURCES CORP CL A	14,789.	18,101.
ARTHUR J GALLAGHER & CO	108,520.	289,220.
ARTISAN INTL VALUE FUND-INS	280,827.	260,674.
ARTISAN PARTNERS ASSET MGMT CL A	63,837.	40,838.
ARTISAN PARTNERS ASSET MGMT CL A	317,806.	388,714.
ARTIVION INC	21,306.	9,999.
ARVINAS INC	52,405.	43,618.
ASANA INC	117,324.	25,709.
ASBURY AUTOMOTIVE GROUP	27,149.	28,142.
ASE TECHNOLOGY HOLDING CO SPONS ADR	50,071.	57,929.
ASGN INC	105,485.	108,287.
ASHAI KASEI CORP UNSPONS ADR	39,562.	22,449.
ASHTAD GROUP PLC UNSPONS ADR	5,444.	9,952.
ASML HOLDING NV SPONS ADR	1,165,651.	2,123,857.
ASML HOLDING NV SPONS ADR	35,723.	118,569.

ASPEN AEROGELS INC	12,552.	7,946.
ASPEN PHARMACARE HLDGS UNSPONS ADR	18,287.	6,362.
ASSA ABLOY UNSPONS ADR	18,670.	17,826.
ASSOCIATED BRIT FOODS UNSPONS ADR	21,658.	9,403.
ASSURANT INC	36,406.	46,522.
ASTELLAS PHARMA INC UNSPONS ADR	16,766.	19,541.
ASTRAZENECA PLC SPONS ADR	49,542.	102,514.
AT&T INC	682,665.	992,465.
ATARA BIOTHERAPEUTICS INC	7,586.	1,768.
ATERIAN INC	12,572.	861.
ATI INC	69,462.	95,164.
ATKORE INC	31,709.	128,732.
ATKORE INC	1,442,235.	1,352,307.
ATLANTIC UNION BANKSHARES CORP	1,395,650.	1,248,805.
ATLAS COPCO AB SPONS ADR	28,764.	32,568.
ATLASSIAN CORPORATION CL A	1,483,975.	749,175.
ATMOS ENERGY CORPORATION	102,865.	118,010.
ATOMERA INC	10,555.	4,572.
ATRICURE INC	31,480.	35,637.
ATRION CORP	30,322.	21,259.
AUO CORPORATION SPONS ADR	46,507.	38,306.
AURINIA PHARMACEUTICALS INC	35,720.	13,928.
AUSTRALIA & NEW ZEALAND SPONS ADR	48,618.	33,159.
AUTODESK INC	131,611.	302,916.
AUTOHOME INC CL A SPONS ADR	22,872.	17,167.
AUTOMATIC DATA PROCESSING INC	285,242.	756,947.
AUTOZONE INC	118,622.	374,859.
AVALONBAY COMMUNITIES INC REIT	205,015.	175,895.
AVANTOR INC	600,450.	634,914.
AVEPOINT INC CL A	14,696.	11,192.
AVERY DENNISON CORP	53,167.	115,659.
AVID BIOSERVICES INC	7,623.	17,419.
AVID TECHNOLOGY INC	12,091.	20,527.
AVIDXCHANGE HOLDINGS INC	18,526.	26,778.
AVIENT CORP	63,309.	48,479.
AVIVA PLC SPONS ADR	8,157.	4,806.
AXA SPONS ADR	27,205.	26,644.
AXCELIS TECHNOLOGIES INC	25,546.	73,011.
AXOGEN INC	17,825.	16,517.
AXONICS INC	57,471.	80,539.
AXOS FINANCIAL INC	7,654.	7,988.
AXSOME THERAPEUTICS INC	32,273.	48,206.
AZENTA INC	907,847.	603,159.
B. RILEY FINANCIAL INC	22,330.	16,826.
BABCOCK & WILCOX ENTERPRISES INC	9,789.	7,305.
BADGER METER INC	47,574.	87,878.
BAE SYSTEMS PLC SPONS ADR	25,081.	30,892.
BAIDU INC SPONS ADR	40,835.	19,673.
BAKER HUGHES CO	258,051.	236,417.
BALCHEM CORP	88,750.	109,655.
BALL CORP	85,161.	116,241.
BANCFIRST CORP	29,841.	26,895.
BANCO BILBAO VIZCAYA SPONS ADR	15,801.	10,668.
BANCO BRADESCO SPONS ADR	20,632.	9,167.
BANCO DE CHILE SPONS ADR	17,257.	12,430.
BANCO DO BRASIL SPONS ADR	12,280.	9,298.
BANCO SANTANDER BRASIL SPONS ADR	26,688.	19,091.
BANCO SANTANDER CHILE SPONS ADR	18,947.	10,565.

BANCO SANTANDER SA SPONS ADR	38,309.	16,729.
BANCOLOMBIA S.A. SPONS ADR	30,255.	19,978.
BANCORP INC	14,945.	21,540.
BANDWIDTH INC CL A	63,835.	14,436.
BANK MONTREAL QUEBEC	14,759.	17,939.
BANK OF AMERICA CORP	934,340.	1,770,893.
BANK OF CHINA LTD UNSPONS ADR	16,885.	12,605.
BANK OF NEW YORK MELLON CORP	236,493.	252,773.
BANK OF NOVA SCOTIA HALIFAX	49,535.	38,841.
BARCLAYS PLC SPONS ADR	26,190.	20,202.
BARRATT DEVELOPMENTS UNSPONS ADR	6,281.	2,917.
BARRICK GOLD CORP	25,021.	26,904.
BASF SE SPONS ADR	25,897.	12,177.
BATH & BODY WORKS INC	139,875.	76,021.
BAXTER INTL INC	159,783.	190,118.
BAYER AG SPONS ADR	65,364.	25,591.
BAYERISCHE MOTOREN WERKE SPONS ADR	13,399.	12,783.
BB SEGURIDADE PARTICIPACOS SPONS ADR	19,270.	17,653.
BEACON ROOFING SUPPLY INC	62,089.	60,075.
BEAM THERAPEUTICS INC	78,280.	71,141.
BECTON DICKINSON & CO	366,013.	548,017.
BECTON DICKINSON & CO	1,338,029.	1,525,546.
BED BATH & BEYOND INC	19,237.	3,258.
BEIERSDORF AG UNSPONS ADR	11,586.	10,881.
BEIGENE LTD SPONS ADR	9,197.	12,097.
BELDEN INC	25,934.	32,858.
BELLRING BRANDS INC	86,396.	88,868.
BENEFITFOCUS INC	15,291.	7,772.
BENSON HILL INC	13,650.	10,496.
BERKSHIRE HATHAWAY INC-CL B	2,131,589.	4,276,412.
BERRY CORP	13,233.	14,176.
BEST BUY COMPANY INC	54,633.	134,031.
BEYOND MEAT INC	37,149.	17,480.
BHP GROUP LTD SPONS ADR	58,012.	90,097.
BIGCOMMERCE HOLDINGS INC	83,023.	11,729.
BIO RAD LABORATORIES CL A	78,191.	72,745.
BIO RAD LABORATORIES CL A	1,092,642.	1,434,712.
BIOCRIST PHARMACEUTICALS INC	30,950.	32,580.
BIOGEN INC	291,721.	299,074.
BIOHAVEN LTD	3,219.	6,884.
BIO-TECHNE CORP	138,111.	92,494.
BJ'S WHOLESALE CLUB HOLDINGS	912,372.	2,315,203.
BLACKBAUD INC	105,623.	78,343.
BLACKLINE INC	84,190.	92,294.
BLACKROCK INC	496,145.	821,302.
BLINK CHARGING CO	42,026.	10,904.
BLOOM ENERGY CORP CL A	90,808.	100,131.
BLOOMIN BRANDS INC	30,427.	34,606.
BLUCORA INC	21,260.	29,257.
BLUE BIRD CORP	5,291.	2,945.
BLUEPRINT MEDICINES CORP	137,754.	66,065.
BLUEROCK RESIDENTIAL GROW CL A REIT	2,269.	2,110.
BNP PARIBAS SPONS ADR	38,114.	27,246.
BOC HONG KONG HOLDINGS LTD SPONS ADR	6,539.	6,985.
BOEING CO	714,461.	819,678.
BOISE CASCADE CO	14,022.	16,824.
BOLIDEN AB UNSPONS ADR	33,025.	32,142.
BOOKING HOLDINGS INC	447,679.	598,538.

BOOKING HOLDINGS INC	1,131,031.	1,271,642.
BOOT BARN HOLDINGS INC	22,455.	45,827.
BOOZ ALLEN HAMILTON HOLDING CL A	827,151.	1,864,323.
BORGWARNER INC	61,513.	57,719.
BORR DRILLING LTD	16,942.	15,154.
BOSTON PROPERTIES INC REIT	115,478.	63,120.
BOSTON SCIENTIFIC CORP	237,246.	514,106.
BOX INC CL A	69,025.	117,329.
BP PLC SPONS ADR	67,369.	63,119.
BRADY CORP CL A	32,563.	32,970.
BRAMBLES LTD SPONS ADR	17,232.	18,677.
BRASKEM SA SPONS ADR	6,071.	4,526.
BRENNTAG SE UNSPONS ADR	8,184.	9,649.
BRIDGEBIO PHARMA INC	60,035.	14,981.
BRIDGESTONE CORPORATION UNSPONS ADR	11,986.	9,326.
BRIGHT HORIZONS FAMILY SOLUTIONS	1,059,277.	565,439.
BRIGHTCOVE INC	17,075.	7,427.
BRIGHTSPHERE INVESTMENT GROUP INC	14,177.	21,671.
BRINKER INTL INC	45,668.	30,889.
BRINKS CO	106,775.	71,219.
BRISTOL MYERS SQUIBB CO	461,915.	1,168,900.
BRITISH AMERN TOB PLC SPONS ADR	80,092.	51,654.
BRITISH LAND SPONS ADR	33,734.	22,592.
BROADCOM INC	555,067.	1,737,776.
BROADRIDGE FINL SOLUTIONS INC	93,685.	109,852.
BROOKFIELD ASSET MANAGEMENT LTD CL A	7,775.	9,375.
BROOKFIELD BUSINESS CORP CL A	14,510.	12,063.
BROOKFIELD CORP CL A	34,179.	41,244.
BROOKFIELD INFRASTRUCTURE CORP	103,352.	97,367.
BROWN & BROWN INC	96,931.	96,849.
BROWN FORMAN CORP CL B	76,136.	98,060.
BRP GROUP INC CL A	34,297.	38,263.
BUNZL PLC SPONS ADR	34,962.	37,688.
BURBERRY GROUP PLC SPONS ADR	7,951.	8,012.
BURLINGTON STORES INC	1,011,590.	1,479,540.
BYD CO LTD UNSPONS ADR	22,167.	38,280.
CABOT CORP	90,254.	104,671.
CACTUS INC CL A	59,805.	82,125.
CADENCE BANK	25,553.	20,394.
CADENCE DESIGN SYSTEMS INC	84,137.	332,364.
CADENCE DESIGN SYSTEMS INC	1,100,250.	1,075,806.
CADRE HOLDINGS INC	14,083.	14,803.
CAESARS ENTERTAINMENT INC	134,796.	62,774.
CAL MAINE FOODS INC	44,015.	48,025.
CALAVO GROWERS INC	35,277.	13,994.
CALERES INC	28,014.	22,347.
CALIFORNIA WTR SVC GROUP	16,871.	18,980.
CALIX INC	26,036.	84,990.
CALLON PETROLEUM COMPANY	66,587.	42,654.
CAMBIUM NETWORKS CORP	15,999.	7,476.
CAMDEN PROPERTY TRUST REIT	142,780.	93,084.
CAMECO CORP	9,290.	20,924.
CAMPBELL SOUP CO	72,366.	79,564.
CAMPING WORLD HOLDINGS INC	37,831.	21,338.
CANADIAN NATIONAL RAILWAY CO	36,950.	53,734.
CANADIAN NATURAL RESOURCES	23,734.	41,981.
CANADIAN PACIFIC RAILWAY LTD	24,269.	55,570.
CANO HEALTH INC CL A	22,566.	6,057.

CANON INC SPONS ADR	43,907.	36,076.
CANOO INC CL A	23,063.	7,519.
CANTALOUPE INC	23,835.	10,436.
CAPGEMINI SE UNSPONS ADR	13,434.	18,770.
CAPITAL ONE FINANCIAL CORP	254,176.	289,199.
CARDINAL HEALTH INC	189,083.	175,802.
CARDIOVASCULAR SYSTEM INC	45,557.	15,241.
CAREDX INC	36,104.	11,981.
CARGURUS INC CL A	92,424.	38,457.
CARL ZEISS MEDITEC AG UNSPONS ADR	9,386.	8,826.
CARMAX INC	65,589.	68,501.
CARNIVAL CORP	227,252.	48,900.
CARPARTS.COM INC	16,712.	8,964.
CARREFOUR SA SPONS ADR	25,528.	21,184.
CARRIER GLOBAL CORP	65,496.	260,329.
CARTERS INC	1,240,802.	1,068,191.
CASA SYSTEMS INC	7,666.	3,186.
CASELLA WASTE SYSTEMS INC CL A	54,931.	99,138.
CASSAVA SCIENCES INC	69,818.	30,781.
CATALENT INC	109,748.	58,198.
CATALENT INC	1,327,340.	1,407,553.
CATALYST PHARMACEUTICALS INC	14,245.	39,860.
CATERPILLAR INC	325,864.	956,324.
CAVCO INDUSTRIES INC	42,490.	52,264.
CAVCO INDUSTRIES INC	973,302.	1,482,164.
CBIZ INC	38,611.	45,866.
CBOE GLOBAL MARKETS INC	64,637.	102,258.
CBRE GROUP INC	103,668.	201,943.
CD PROJEKT SA UNSPONS ADR	38,168.	23,687.
CDN IMPERIAL BK OF COMMERCE	28,220.	26,131.
CDW CORP	120,706.	178,044.
CELANESE CORP	73,778.	86,802.
CELLEX THERAPEUTICS INC	22,763.	29,951.
CELSIUS HOLDINGS INC	46,230.	165,216.
CEMEX SOUTH AMERICA SPONS ADR	19,769.	8,562.
CENOVUS ENERGY INC	9,108.	17,585.
CENTENE CORP	200,033.	346,820.
CENTERPOINT ENERGY INC	103,355.	141,673.
CENTRAIS ELETRICAS BRASIL SPONS ADR	8,437.	9,096.
CENTRAL GARDEN & PET CL A	16,937.	16,719.
CENTRAL GARDEN & PET CO	5,626.	6,067.
CENTRAL JAPAN RAI-UNSPONS ADR	34,579.	21,035.
CENTURY ALUMINUM COMPANY	15,341.	15,632.
CENTURY CASINOS INC	11,420.	5,800.
CERBERUS CYBER SENTINEL CORP	13,831.	6,684.
CEREVEL THERAPEUTICS HOLDINGS, INC	26,508.	41,601.
CERIDIAN HCM HOLDING INC	107,096.	62,931.
CERUS CORP	28,908.	16,713.
CEVA INC	17,519.	15,860.
CF INDUSTRIES HOLDINGS INC	87,431.	143,647.
CGI INC CL A	23,219.	31,265.
CH ROBINSON WORLDWIDE INC	67,380.	92,842.
CHAMPIONX CORP	108,213.	145,965.
CHAMPIONX CORP	527,376.	704,863.
CHARGE ENTERPRISES INC	18,428.	4,180.
CHARLES RIV LABORATORIES INTL INC	128,408.	87,160.
CHARLES SCHWAB CORP	437,338.	975,641.
CHART INDUSTRIES INC	142,498.	110,160.

CHARTER COMMUNICATIONS INC CL A	250,044.	297,052.
CHASE CORP	7,487.	7,073.
CHECK POINT SOFTWARE TECH LTD	21,118.	23,592.
CHEESECAKE FACTORY INC	67,506.	40,303.
CHEFS WAREHOUSE	25,992.	22,231.
CHEGG INC	69,092.	88,192.
CHESAPEAKE UTILITIES CORP	33,264.	31,081.
CHEVRON CORP	1,421,851.	2,458,475.
CHICOS FAS INC	9,742.	6,908.
CHILDRENS PL INC NEW	39,988.	13,949.
CHIMERIX INC	17,065.	5,005.
CHINA CONSTR BK CORP UNSPONS ADR	57,636.	41,508.
CHINA MENGNIU DAIRY CO UNSPONS ADR	30,371.	30,370.
CHINA MERCHANTS BANK UNSPONS ADR	15,715.	23,311.
CHINA SHENHUA ENERGY CO UNSPONS ADR	21,719.	22,612.
CHIPOTLE MEXICAN GRILL INC	154,542.	292,760.
CHIPOTLE MEXICAN GRILL INC	553,572.	789,482.
CHORD ENERGY CORPORATION	70,319.	89,611.
CHR HANSEN HOLDINGS SPONS ADR	8,789.	7,100.
CHUBB LTD	376,844.	724,450.
CHUGAI PHARMACEUTICAL CO UNSPONS ADR	14,031.	8,768.
CHUNGHWA TELECOM LTD SPONS ADR	62,371.	62,496.
CHURCH & DWIGHT INC	76,995.	145,420.
CIA CERVECERIAS UNIDAS SPONS ADR	18,153.	12,123.
CIA DE MINAS BUENAVENTUR SPONS ADR	12,952.	8,053.
CIA SANEAMIENTO BASICO DE SPONS ADR	5,422.	5,426.
CIE FINANCIERE RICH UNSPONS ADR	28,012.	40,681.
CIGNA CORP	369,857.	769,040.
CIGNA CORP	2,323,392.	3,971,773.
CIMPRESS PLC	49,723.	13,639.
CINCINNATI FINL CORP	99,000.	123,278.
CINEMARK HOLDING INC	56,492.	21,737.
CINTAS CORP	97,320.	309,360.
CIRCOR INTL INC	18,859.	14,136.
CISCO SYSTEMS INC	973,953.	1,513,428.
CITIGROUP INC	805,004.	676,189.
CITIZENS FINANCIAL GROUP INC	87,500.	135,315.
CLARUS CORP	18,065.	5,911.
CLEAR SECURE INC CL A	35,979.	43,970.
CLEARFIELD INC	12,917.	31,160.
CLEARWAY ENERGY INC CL A	24,966.	25,971.
CLEARWAY ENERGY INC CL C	66,089.	64,505.
CLIPPER REALTY INC REIT	5,389.	3,149.
CLOROX COMPANY	116,878.	128,542.
CLOVER HEALTH INVESTMENTS CORP CL A	30,073.	13,795.
CLP HOLDINGS LTD SPONS ADR	16,533.	11,493.
CME GROUP INC	311,545.	466,308.
CMS ENERGY CORP	101,266.	146,102.
COCA COLA CO	44,586,681.	3,146,765,581.
COCA-COLA HBC AG UNSPONS ADR	7,327.	6,031.
CODEXIS INC	28,734.	8,132.
COGENT COMMUNICATIONS HOLDINGS INC	46,564.	43,324.
COGNEX CORP	1,915,473.	1,624,259.
COGNIZANT TECHNOLOGY SOLUTIONS CORP	270,201.	227,159.
COHEN & STEERS	36,077.	44,740.
COHERUS BIOSCIENCES INC	30,692.	13,971.
COLGATE PALMOLIVE CO	433,615.	498,347.
COLLEGIUM PHARMACEUTICAL INC	12,787.	23,966.

COLOPLAST A/S SPONS ADR	17,299.	22,946.
COLUMBIA FINANCIAL INC	15,290.	17,296.
COLUMBUS MCKINNON CORP NY	1,367,918.	901,367.
COMCAST CORP-CL A	1,074,358.	1,157,017.
COMERICA INC	65,592.	75,139.
COMFORT SYSTEMS USA INC	70,369.	113,124.
COMFORT SYSTEMS USA INC	1,114,464.	1,562,901.
COMMERCIAL INTL BANK SPONS ADR	14,551.	9,657.
COMMERCIAL METALS CO	15,031.	19,803.
COMMERZBANK AG SPONS ADR	28,514.	31,379.
COMMONWEALTH BK SPONS ADR	108,572.	121,189.
COMMSCOPE HOLDING CO INC	34,591.	35,133.
COMMUNITY HEALTHCARE TRUST INC REIT	16,888.	15,287.
COMMVAULT SYSTEM	59,001.	77,922.
COMPAGNIE DE ST GOBAIN UNSPONS ADR	14,213.	11,683.
COMPANHIA SIDERURGICA SPONS ADR	12,308.	7,803.
COMPASS GROUP PLC SPONS ADR	26,611.	27,947.
COMPASS INC CL A	32,716.	18,750.
COMPASS MINERALS INTERNATIONAL INC	50,870.	38,827.
COMSTOCK RESOURCES INC	34,655.	36,002.
CONAGRA BRANDS INC	116,347.	141,100.
CONMED CORP	61,268.	62,048.
CONOCOPHILLIPS	575,570.	1,127,726.
CONSENSUS CLOUD SOLUTIONS INC	16,163.	23,493.
CONSOL ENERGY INC	41,423.	53,625.
CONSOLIDATED EDISON INC	203,880.	263,342.
CONSTELLATION BRANDS INC	176,683.	283,199.
CONSTELLATION ENERGY CORP	83,880.	221,818.
CONSTELLIUM SE	14,862.	12,918.
CONSTRUCTION PARTNERS INC CL A	25,444.	29,306.
CONTINENTAL AG SPONS ADR	16,216.	4,394.
COOPER COS INC	67,809.	114,412.
COPART INC	109,858.	207,878.
CORCEPT THERAPEUTICS INC	32,392.	49,841.
CORNING INC	102,544.	174,776.
CORSAIR GAMING INC	27,321.	9,933.
CORTEVA INC	203,075.	328,404.
CORVEL CORP	20,293.	34,879.
COSTAR GROUP INC	219,543.	240,804.
COSTCO WHOLESALE CORP	645,969.	1,548,905.
COTERRA ENERGY INC	133,255.	150,319.
COUPANG INC CL A	982,240.	533,164.
COURSERA INC	39,783.	31,385.
COVESTRO AG SPONS ADR	11,423.	6,574.
CRA INTERNATIONAL INC	14,445.	21,425.
CRACKER BARREL	104,871.	62,055.
CREDICORP LIMITED	35,361.	23,334.
CREDIT AGRICOLE SA UNSPONS ADR	16,913.	12,465.
CREDIT SUISSE GROUP-SPONS ADR	28,806.	5,597.
CREDO TECHNOLOGY GROUP	23,482.	31,611.
CRESCENT ENERGY INC CL A	18,282.	9,580.
CRH PLC SPONS ADR	28,234.	31,275.
CRINETICS PHARMACEUTICALS INC	18,799.	16,964.
CROCS INC	61,322.	169,910.
CROWN CASTLE INC REIT	305,285.	449,782.
CRYOPORT INC	22,154.	12,700.
CS DISCO INC	14,017.	4,645.
CSG SYS INTL INC	31,987.	36,208.

CSL LTD SPONS ADR	48,955.	75,496.
CSW INDUSTRIALS INC	30,905.	47,995.
CSX CORP	146,240.	499,553.
CTS CORP	29,034.	31,221.
CUMMINS INC	118,247.	260,462.
CURO GROUP HOLDINGS CORP	7,306.	2,396.
CUSHMAN & WAKEFIELD PLC	70,507.	47,934.
CUTERA INC	18,561.	22,066.
CVR ENERGY INC	29,190.	26,796.
CVS HEALTH CORP	942,566.	925,470.
CYBERARK SOFTWARE LTD/ISRAEL	1,470,942.	1,322,171.
CYTEK BIOSCIENCES INC	31,975.	28,517.
CYTOKINETICS INC	30,614.	89,486.
CYXTERA TECHNOLOGIES INC CL A	12,841.	1,889.
D R HORTON INC	75,703.	219,463.
DAIICHI SANKYO CO SPONS ADR	436,563.	576,941.
DAIICHI SANKYO CO SPONS ADR	9,415.	39,690.
DAIKIN INDUSTRIES UNSPONS ADR	18,096.	27,138.
DAITO TRUST CONSTRUCTION SPONS ADR	56,594.	31,952.
DAIWA HOUSE UNSPONS ADR	66,151.	48,294.
DAIWA SECURITIES GROUP INC SPONS ADR	18,894.	14,055.
DAKOTA GOLD CORP	14,505.	12,200.
DANAHER CORP	469,336.	1,328,693.
DANONE SPONS ADR	26,513.	17,518.
DANSKE BANK A/S SPONS ADR	18,568.	9,259.
DAQO NEW ENERGY CORP SPONS ADR	5,735.	3,861.
DARDEN RESTAURANTS INC	55,664.	125,327.
DASEKE INC	9,510.	8,472.
DASSAULT SYS S A SPONS ADR	13,835.	24,131.
DAVE & BUSTER'S ENTERTAINMENT	27,853.	27,962.
DAVITA INC	39,446.	38,007.
DBS GROUP HLDGS LTD SPONS ADR	44,127.	72,175.
DECIPHERA PHARMACEUTICALS INC	44,931.	20,160.
DEERE & CO	215,770.	915,831.
DELEK US HOLDINGS INC	45,039.	48,627.
DELTA AIR LINES INC	247,547.	168,670.
DENALI THERAPEUTICS INC	84,157.	68,885.
DENBURY INC	112,405.	122,437.
DENNY'S CORPORATION	27,573.	12,074.
DENSO CORPORATION UNSPONS ADR	11,304.	11,273.
DENTSPLY SIRONA INC	98,766.	52,823.
DESIGNER BRANDS INC CL A	28,823.	16,000.
DEUTSCHE BANK AG	8,034.	9,228.
DEUTSCHE BOERSE AG UNSPON ADR	38,551.	54,037.
DEUTSCHE POST AG SPONS ADR	37,017.	31,500.
DEUTSCHE TELEKOM AG SPONS ADR	23,798.	25,435.
DEVON ENERGY CORP	148,958.	300,907.
DEXCOM	319,101.	337,908.
DHI GROUP INC	12,826.	13,183.
DIAGEO PLC SPONS ADR	41,563.	56,486.
DIAMONDBACK ENERGY INC	164,497.	192,723.
DIEBOLD NIXDORF INC	22,756.	2,782.
DIGIMARC CORP	12,893.	6,601.
DIGITAL REALTY TRUST INC REIT	240,620.	208,060.
DIGITAL TURBINE INC	33,320.	34,884.
DIGITALBRIDGE GROUP INC CL A REIT	73,144.	41,758.
DIGITALOCEAN HOLDINGS INC	132,429.	49,437.
DILLARDS INC	25,506.	33,290.

DINE BRANDS GLOBAL INC	33,463.	24,354.
DIODES INC	57,327.	61,217.
DISCOVER FINL SVCS	135,861.	209,552.
DISH NETWORK CORP CL A	91,098.	25,665.
DISNEY WALT CO NEW	1,293,197.	1,210,586.
DIVERSEY HOLDINGS LTD	13,997.	7,736.
DMC GLOBAL INC	23,434.	9,837.
DNB ASA SPONS ADR	15,676.	14,966.
DOCGO INC	13,704.	13,574.
DOLLAR GENERAL CORP	123,851.	426,998.
DOLLAR GENERAL CORP	1,843,551.	2,692,251.
DOLLAR TREE INC	119,066.	243,418.
DOMINION ENERGY INC	445,590.	393,981.
DOMINOS PIZZA INC	115,138.	105,652.
DOMO INC CL B	22,626.	8,302.
DORMAN PRODUCTS	58,969.	59,682.
DORMAN PRODUCTS	1,014,603.	1,156,845.
DOUGLAS DYNAMICS	24,607.	23,034.
DOUGLAS ELLIMAN INC	3,381.	2,263.
DOVER CORP	56,922.	152,336.
DOW INC	283,453.	269,637.
DR REDDYS LABS LTD SPONS ADR	48,114.	57,494.
DSV A/S UNSPONS ADR	10,016.	21,277.
DTE ENERGY CO	105,905.	162,426.
DUCK CREEK TECHNOLOGIES INC	31,622.	21,208.
DUCKHORN PORTFOLIO INC/THE	34,361.	26,512.
DUKE ENERGY CORP	276,925.	593,325.
DUOLINGO INC CLASS A	55,652.	38,908.
DUPONT DE NEMOURS INC	294,498.	260,451.
DXC TECHNOLOGY CO	120,355.	54,537.
DYCOM INDUSTRIES INC	40,968.	66,456.
DYNAVAX TECHNOLOGIES CORP	14,761.	31,952.
DZS INC	13,715.	8,673.
E ON SE SPONS ADR	14,826.	12,946.
EAGLE MATERIALS INC	1,150,182.	1,638,173.
EARTHSTONE ENERGY INC CL A	18,142.	19,097.
EAST JAPAN RAILWAY CO UNSPONS ADR	40,984.	25,584.
EASTERLY GOVERNMENT PROPERTIES REIT	1,145,537.	863,050.
EASTERN BANKSHARES INC	22,282.	18,337.
EASTGROUP PPTYS INC REIT	1,299,510.	1,177,077.
EASTMAN CHEMICAL CO	76,696.	85,268.
EATON CORP PLC	129,308.	462,218.
EBAY INC	124,425.	175,335.
ECOLAB INC	226,249.	266,957.
EDF UNSPONS ADR	8,339.	8,533.
EDGIO INC	14,248.	7,131.
EDISON INTERNATIONAL	189,681.	191,623.
EDP-ENERGIAS DE PORTUGAL SPONS ADR	12,397.	15,933.
EDWARDS LIFESCIENCES CORP	131,181.	341,266.
EHEALTH INC	20,502.	1,200.
EISAI LTD SPONS ADR	6,407.	8,156.
ELBIT SYSTEMS LTD	34,371.	33,464.
ELECTRONIC ARTS INC	168,196.	255,967.
ELEMENT SOLUTIONS INC	1,872,905.	1,805,448.
ELEVANCE HEALTH INC	294,236.	943,352.
ELF BEAUTY INC	25,403.	72,830.
EMBECTA CORP	32,807.	30,677.
EMCOR GROUP INC	124,201.	178,769.

EMERSON ELEC CO	246,851.	443,413.
ENAGAS-UNSPONS ADR	7,814.	4,466.
ENBRIDGE INC	58,275.	55,327.
ENEL CHILE SA SPONS ADR	11,418.	11,646.
ENEL SPA UNSPONS ADR	39,910.	34,966.
ENERGIZER HOLDINGS INC	76,100.	60,491.
ENERGY FUELS INC	22,364.	22,362.
ENERGY RECOVERY INC	19,076.	29,772.
ENERGY VAULT HOLDINGS INC	12,455.	4,122.
ENERPAC TOOL GROUP CORP	40,762.	43,112.
ENERSYS COM	8,196.	7,236.
ENFUSION INC CL A	14,503.	13,461.
ENGAGESMART LLC	20,088.	16,614.
ENGIE SPONS ADR	14,453.	11,895.
ENI SPA SPONS ADR	11,973.	11,063.
ENN ENERGY HOLDINGS LTD UNSPONS ADR	15,866.	22,415.
ENOVIX CORPORATION	32,915.	34,944.
ENPHASE ENERGY INC	215,285.	282,712.
ENSIGN GROUP INC	69,228.	135,860.
ENTEGRIS INC	869,579.	1,184,555.
ENTERGY CORP	121,803.	183,263.
ENVESTNET INC	101,301.	87,552.
EOG RESOURCES INC	404,569.	578,954.
EPAM SYSTEMS INC	278,643.	149,777.
EPIROC AKTIEBOLAG UNSPONS ADR	12,043.	10,269.
EPLUS INC	15,114.	12,177.
EQT CORPORATION	114,690.	95,198.
EQUIFAX INC	94,128.	171,620.
EQUINIX INC REIT	276,291.	457,866.
EQUINOR ASA SPONS ADR	44,422.	55,183.
EQUITRANS MIDSTREAM CORP	14,666.	14,760.
EQUITY RESIDENTIAL PPTYS TR REIT	206,810.	157,943.
ERICSSON SPONS ADR	12,770.	13,350.
ERSTE GROUP BANK AG SPONS ADR	9,530.	6,968.
ESPERION THERAPEUTICS INC	39,094.	10,379.
ESQUIRE FINANCIAL HOLDINGS INC	13,347.	17,910.
ESS TECH INC	14,180.	9,608.
ESSEX PROPERTY TRUST INC REIT	115,117.	107,443.
ESSILORLUXOTTICA SA UNSPONS ADR	32,014.	43,116.
ETSY INC	105,501.	113,072.
EVENTBRITE INC CL A	28,552.	12,880.
EVERBRIDGE INC	37,784.	35,614.
EVERCOMMERCE INC	19,579.	9,099.
EVEREST RE GROUP LTD	75,913.	98,387.
EVERGY INC	104,781.	116,483.
EVERI HOLDINGS INC	33,187.	19,114.
EVERQUOTE INC CL A	20,777.	12,249.
EVERSOURCE ENERGY	172,645.	237,351.
EVERTEC INC	55,283.	54,366.
EVO PAYMENTS INC CL A	39,132.	47,917.
EVOLENT HEALTH INC CL A	58,337.	59,923.
EVOLUS INC	14,912.	8,036.
EVOLUTION AB UNSPONS ADR	39,196.	28,474.
EVOQUA WATER TECHNOLOGIES CORP	58,616.	127,829.
EXELON CORP	246,209.	337,324.
EXLSERVICE HOLDINGS	59,155.	153,334.
EXP WORLD HOLDINGS INC	16,100.	19,024.
EXPEDIA GROUP INC	152,127.	96,448.

EXPEDITORS INTL WASH INC	63,083.	135,720.
EXPERIAN GROUP LTD SPONS ADR	8,926.	15,001.
EXPONENT INC	96,922.	142,888.
EXPONENT INC	468,366.	1,239,120.
EXTRA SPACE STORAGE INC REIT	89,895.	148,652.
EXTREME NETWORKS INC	32,105.	65,275.
EXXON MOBIL CORP	1,016,473.	3,483,826.
F5 INC	55,700.	65,871.
FABRINET	55,739.	123,219.
FACTSET RESEARCH SYSTEM INC	143,358.	121,567.
FANUC CORP UNSPONS ADR	17,607.	13,041.
FARMERS & MERCHANTS BANCORP INC	16,257.	13,182.
FARO TECHNOLOGIES INC	13,864.	7,852.
FAST RETAILING CO UNSPONS ADR	17,527.	27,075.
FASTENAL CO	88,691.	202,766.
FATE THERAPEUTICS INC	61,533.	22,218.
FED HERMES GOVT OBLIG-PREMIER #117	16,744,046.	16,744,016.
FEDERAL REALTY INVESTMENT TRUST REIT	78,343.	52,743.
FEDERAL SIGNAL CORP	45,596.	77,094.
FEDERAL SIGNAL CORP	1,054,412.	1,605,817.
FEDERATED HERMES INC	59,952.	67,682.
FEDEX CORPORATION	281,849.	303,966.
FERRARI NV	23,637.	41,773.
FERROVIAL SA UNSPONS ADR	20,190.	27,986.
FIBROGEN INC	96,149.	33,770.
FIDELITY NATL INFORMATION SVCS INC	479,306.	308,243.
FIFTH THIRD BANCORP	97,852.	158,964.
FIGS INC CL A	23,861.	18,326.
FIRST ADVANTAGE CORP	21,690.	16,107.
FIRST FINL BANKSHARES INC	99,627.	117,235.
FIRST REPUBLIC BANK	128,988.	164,308.
FIRST SOLAR INC	125,468.	121,180.
FIRSTCASH HOLDINGS INC	33,654.	38,067.
FIRSTENERGY CORP	141,085.	178,581.
FISERV INC	380,596.	498,983.
FISERV INC	3,212,589.	3,236,261.
FISKER INC CL A	79,168.	30,076.
FIVE BELOW	766,396.	1,782,142.
FLEETCOR TECHNOLOGIES INC	135,355.	112,963.
FLUENCE ENERGY INC CL A	16,733.	17,081.
FLUOR CORP	89,401.	130,599.
FLUTTER ENTMT PLC UNSPONS ADR	21,761.	27,561.
FLYWIRE CORP	46,553.	31,003.
FMC CORP	38,114.	121,056.
FOCUS FINANCIAL PARTNERS INC CL A	70,660.	66,825.
FOGHORN THERAPEUTICS INC	13,815.	6,667.
FOMENTO ECON MEXICANO SPONS ADR	14,756.	12,812.
FORD MOTOR CO DEL	433,736.	349,761.
FORESTAR GROUP INC	8,375.	6,226.
FORGEROCK INC CL A	14,580.	14,709.
FORMFACTOR INC	53,034.	42,193.
FORRESTER RESEARCH INC	16,803.	12,981.
FORTESCUE METALS GROUP SPONS ADR	7,119.	23,224.
FORTINET INC	111,850.	256,184.
FORTINET INC	396,797.	424,756.
FORTIVE CORP	118,757.	165,187.
FORWARD AIR CORP	52,796.	79,402.
FOX CORP CL A	79,329.	59,586.

FOX CORP CL B	57,736.	41,281.
FOX FACTORY HOLDING CORP	91,350.	96,248.
FRANCHISE GROUP INC	24,773.	15,435.
FRANCO NEVADA CORP	12,166.	16,651.
FRANKLIN COVEY	15,201.	23,011.
FRANKLIN ELECTRIC CO INC	59,930.	101,123.
FRANKLIN RESOURCES INC	95,660.	62,732.
FREEMPORT-MCMORAN INC	168,325.	425,752.
FRESENIUS MED CARE AG & CO SPONS ADR	19,876.	6,830.
FRESENIUS SE & CO KGAA SPONS ADR	14,643.	4,984.
FRONTIER GROUP HOLDINGS INC	25,063.	15,518.
FUELCELL ENERGY INC	38,962.	21,884.
FUJIFILM HOLDINGS CORP UNSPONS ADR	26,358.	30,693.
FULL HOUSE RESORTS INC	9,079.	6,700.
FUNKO INC CL A	15,891.	7,877.
GALP ENERGIA SGPS SA UNSPONS ADR	14,621.	10,241.
GARMIN LTD	47,201.	95,705.
GARTNER INC CL A	71,205.	220,172.
GATES INDUSTRIAL CORP PLC	1,665,159.	1,190,542.
GAZPROM PJSC-SPON ADR	15,944.	3,837.
GCM GROSVENOR INC CL A	14,666.	11,194.
GDS HOLDINGS LTD SPONS ADR	10,180.	4,371.
GEEELY AUTOMOBILE HLDGS UNSPONS ADR	26,937.	15,782.
GEN DIGITAL INC.	99,122.	95,192.
GENERAC HOLDINGS INC	139,066.	45,800.
GENERAL DYNAMICS CORP	258,432.	417,817.
GENERAL ELECTRIC CO	374,931.	699,144.
GENERAL MLS INC	266,799.	390,322.
GENERAL MOTORS CO	430,135.	379,291.
GENMAB A/S SPONS ADR	15,210.	28,056.
GENTHERM INC	38,365.	60,197.
GENTHERM INC	1,209,334.	1,053,846.
GENTING BERHARD SPONS ADR	4,928.	5,566.
GENUINE PARTS CO	95,803.	184,094.
GERDAU SA SPONS ADR	6,243.	9,407.
GERON CORP	15,009.	16,245.
GIBRALTAR INDUSTRIES INC	1,047,857.	1,091,026.
GILDAN ACTIVEWEAR INC-CL A	11,653.	10,357.
GILEAD SCIENCES INC	996,008.	823,817.
GIVAUDAN SA UNSPONS ADR	36,180.	45,492.
GLACIER BANCORP INC	14,243.	17,791.
GLACIER BANCORP INC	667,385.	950,544.
GLADSTONE COMMERCIAL CORP REIT	14,451.	14,153.
GLADSTONE LAND CORP REIT	15,388.	11,744.
GLAUKOS CORP	71,284.	53,421.
GLENCORE PLC UNSPONS ADR	33,940.	46,900.
GLOBAL INDUSTRIAL CO	14,687.	10,565.
GLOBAL PAYMENTS INC	180,327.	217,213.
GLOBAL PAYMENTS INC	2,004,979.	1,139,896.
GLOBALSTAR INC	27,239.	19,216.
GLOBANT SA	2,316,833.	1,629,302.
GLOBE LIFE INC	45,700.	94,270.
GLOBUS MEDICAL INC	1,181,738.	1,714,449.
GMS INC	36,933.	41,185.
GOLD FIELDS LTD SPONS ADR	10,757.	9,895.
GOLDEN ENTERTAINMENT INC	20,653.	17,241.
GOLDMAN SACHS GROUP INC	511,381.	883,860.
GOOSEHEAD INSURANCE INC CL A	20,064.	13,358.

GORMAN RUPP CO	12,562.	10,325.
GOSSAMER BIO INC	17,338.	3,194.
GRAFTECH INTERNATIONAL LTD	57,634.	23,295.
GRAINGER W W INC	66,871.	178,556.
GRAND CANYON EDUCATION INC	906,670.	820,661.
GRAY TELEVISION INC	14,175.	9,254.
GREEN BRICK PARTNERS INC	8,391.	9,183.
GREEN DOT CORP CL A	6,639.	2,120.
GREIF INC-CL A	8,337.	9,254.
GRID DYNAMICS HOLDINGS INC CL A	29,170.	15,046.
GRIFFON CORP	14,348.	19,291.
GRIFOLS S.A. SPONS ADR	15,493.	7,472.
GROUPON INC	24,875.	4,659.
GRUPO AEROPORTUARIO PAC SPONS ADR	9,312.	12,511.
GRUPO AEROPORTUARIO SPONS ADR	16,104.	18,872.
GSK PLC SPONS ADR	44,622.	38,584.
GUESS INC	14,292.	15,890.
GULFPORT ENERGY CORP	22,167.	21,061.
H WORLD GROUP LTD SPONS ADR	8,297.	7,339.
H&E EQUIPMENT SERVICES INC	29,399.	39,770.
H.B. FULLER CO	65,219.	75,559.
HACKETT GROUP	10,185.	14,381.
HAEMONETICS CORP	88,426.	103,897.
HALEON PLC SPONS ADR	38,077.	43,264.
HALLIBURTON CO	266,141.	264,865.
HALOZYME THERAPEUTICS INC	58,831.	189,591.
HALOZYME THERAPEUTICS INC	1,115,463.	1,446,739.
HAMILTON LANE INC CL A	51,946.	61,453.
HANG LUNG PPTYS SPONS ADR	24,467.	20,283.
HANNON ARMSTRONG SUSTAINABLE REIT	3,258.	3,767.
HANNOVER RUECKVERSICHER-SPONS ADR	24,417.	32,302.
HARMONIC LIGHTWAVES INC	19,500.	29,305.
HARMONY BIOSCIENCES HOLDINGS	18,020.	33,556.
HARTFORD FINL SVCS GROUP INC	119,586.	187,831.
HASBRO INC	64,367.	48,747.
HASHICORP INC CL A	239,211.	151,190.
HAWKINS INC	10,238.	14,243.
HCA HEALTHCARE INC	112,825.	392,815.
HCI GROUP INC	15,413.	9,027.
HEALTHCARE SVCS GROUP INC	31,019.	12,864.
HEALTHEQUITY INC	154,675.	133,266.
HEALTHPEAK PROPERTIES INC REIT	118,134.	92,508.
HEIDELBERGCEMENT AG UNSPONS ADR	18,128.	10,263.
HEINEKEN HOLDING NV SPONS ADR	22,779.	17,561.
HEINEKEN NV SPONS ADR	23,248.	21,723.
HELEN OF TROY LIMITED	103,389.	74,199.
HELIOGEN INC	9,546.	4,810.
HELIOS TECHNOLOGIES INC	56,572.	48,669.
HENGAN INTL GROUP CO LTD UNSPONS ADR	13,346.	8,854.
HENKEL AG & CO KGAA SPONS PFD ADR	13,573.	6,888.
HENNES & MAURITZ AB UNSPONS ADR	15,928.	7,396.
HENRY SCHEIN INC	67,719.	91,611.
HERBALIFE NUTRITION LTD	34,099.	21,531.
HERC HOLDINGS INC	79,917.	100,256.
HERMES INTERNATIONAL UNSPONS ADR	18,108.	55,571.
HERON THERAPEUTICS INC	49,284.	6,388.
HESKA CORP	46,548.	14,856.
HESS CORPORATION	137,372.	309,168.

HEWLETT PACKARD ENTERPRISE COMPANY	100,485.	167,420.
HEXAGON AB UNSPONS ADR	24,516.	33,926.
HEXCEL CORP	1,262,445.	1,263,804.
HIBBETT INC	24,055.	19,920.
HILLENBRAND INC	48,657.	47,961.
HILTON GRAND VACATIONS INC	49,406.	96,389.
HILTON WORLDWIDE HOLDINGS INC	144,306.	251,583.
HIMS & HERS HEALTH INC CL A	16,584.	17,493.
HITACHI LTD SPONS ADR	38,322.	50,737.
HNI CORP	29,656.	22,033.
HOLCIM LTD SPONS ADR	10,528.	9,107.
HOLLEY INC	14,676.	2,837.
HOLOGIC INC	70,517.	151,640.
HOLOGIC INC	977,298.	1,067,838.
HOME DEPOT INC	1,012,000.	2,480,449.
HONDA MOTOR LTD SPONS ADR	23,601.	18,174.
HONEYWELL INTERNATIONAL INC	536,682.	1,113,074.
HONG KONG EXCHANGES UNSPONS ADR	42,866.	49,163.
HORIZON THERAPEUTICS PLC	1,774,811.	2,676,690.
HORMEL FOODS CORPORATION	91,836.	105,722.
HOST HOTELS & RESORTS, INC REIT	89,776.	85,851.
HOULIHAN LOKEY INC CL A	69,479.	114,092.
HOWMET AEROSPACE INC	50,980.	111,176.
HOYA CORPORATION SPONS ADR	21,047.	33,676.
HP INC	90,773.	185,994.
HSBC HOLDINGS PLC SPONS ADR	106,911.	70,577.
HUANENG PWR INTL INC SPONS ADR	8,797.	6,459.
HUBSPOT INC	1,236,255.	1,506,367.
HUDSON TECHNOLOGIES INC	13,202.	15,777.
HUMANA INC	199,408.	505,532.
HUMANA INC	921,599.	1,341,938.
HUNTINGTON BANCSHARES INC	121,315.	149,079.
HUNTINGTON INGALLS INDUSTRIES	75,931.	76,816.
HURON CONSULTING GROUP	24,191.	28,314.
HYPERA SA SPONS ADR	17,249.	13,306.
HYZON MOTORS INC CL A	14,262.	6,181.
I3 VERTICALS INC CL A	16,044.	15,066.
IAC INC	551,059.	287,579.
IBERDROLA SA SPONS ADR	36,714.	52,465.
ICF INTERNATIONAL INC	20,723.	21,296.
ICICI BANK LTD SPONS ADR	37,478.	92,376.
ICL GROUP LTD	15,065.	24,277.
IDACORP INC	1,241,174.	1,484,879.
IDENTIV INC	9,471.	4,235.
IDEX CORP	93,711.	131,975.
IDEXX LABS INC	73,171.	257,423.
IDT CORP CL B	6,660.	14,085.
IES HOLDINGS INC	20,194.	14,264.
IGM BIOSCIENCES INC	20,098.	6,413.
ILLINOIS TOOL WKS INC	204,212.	472,103.
ILLUMINA INC	218,350.	230,710.
ILLUMINA INC	260,182.	251,941.
IMAX CORP	15,948.	13,414.
IMMUNITYBIO INC	5,472.	3,017.
IMMUNOGEN INC	10,715.	15,500.
IMPERIAL BRANDS PLC SPONS ADR	35,019.	19,675.
IMPERIAL OIL LTD	33,924.	38,797.
IMPINJ INC	16,917.	58,957.

INARI MEDICAL INC	94,064.	67,501.
INCYTE CORPORATION	157,175.	101,765.
INDIE SEMICONDUCTOR INC CL A	13,854.	12,645.
INDITEX UNSPONS ADR	43,812.	35,138.
INDUST & COML BANK CHINA UNSPONS ADR	28,247.	19,230.
INFINEON TECHNOLOGIES AG SPONS ADR	11,025.	13,568.
INFINERA CORP	42,192.	34,003.
INFOSYS LTD SPONS ADR	35,581.	85,872.
ING GROEP NV SPONS ADR	20,492.	13,667.
INGERSOLL-RAND INC	80,507.	152,779.
INGERSOLL-RAND INC	729,696.	1,331,121.
INGERSOLL-RAND INC	1,200,021.	2,081,954.
INGEVITY CORP	105,778.	78,188.
INHIBRX INC	24,605.	20,796.
INNOSPEC INC	39,512.	43,304.
INNOVAGE HOLDING CORP	15,212.	8,587.
INNOVATIVE INDUSTRIAL PROP CL A REIT	84,562.	77,127.
INNOVIVA INC	23,681.	22,114.
INOGEN INC	41,418.	10,486.
INSEGO CORP	8,615.	677.
INSIGHT ENTERPRISES INC	36,508.	55,449.
INSMED INC	72,069.	65,095.
INSPERITY INC	73,578.	115,190.
INSPIRE MEDICAL SYSTEMS INC	84,683.	199,489.
INSTALLED BUILDING PRODUCTS	40,284.	55,982.
INSTEEL INDS	13,830.	11,201.
INSULET CORP	637,706.	779,250.
INTEGER HOLDINGS CORPORATION	1,129,376.	1,001,091.
INTEL CORP	1,113,809.	834,871.
INTELLIA THERAPEUTICS INC	62,237.	46,229.
INTER PARFUMS INC	30,519.	47,874.
INTERCEPT PHARMACEUTICALS INC	56,573.	10,403.
INTERCONTINENTAL EXCHANGE INC	238,252.	439,803.
INTERCONTINENTAL HOTELS SPONS ADR	6,889.	7,584.
INTERDIGITAL INC	23,019.	16,922.
INTERFACE INC	8,624.	5,488.
INTERNATIONAL FLAVORS & FRAGRANCES	256,527.	208,422.
INTERNATIONAL GAME TECHNOLOGY PLC	30,977.	29,597.
INTERNATIONAL MONEY EXPRESS INC	13,251.	21,299.
INTERNATIONAL PAPER CO	123,068.	103,371.
INTERPUBLIC GROUP COS INC	64,212.	94,700.
INTESA SANPAOLO SPONS ADR	31,156.	19,626.
INTL BUSINESS MACHINES CORP	921,269.	964,392.
INTRA-CELLULAR THERAPIES INC	83,003.	122,616.
INTRA-CELLULAR THERAPIES INC	1,167,453.	1,101,583.
INTUIT INC	339,090.	834,098.
INTUIT INC	2,143,557.	3,607,291.
INTUITIVE SURGICAL INC	232,511.	720,160.
INTUITIVE SURGICAL INC	971,542.	2,317,567.
INVESCO LTD	100,069.	52,909.
INVITATION HOMES INC REIT	170,063.	136,729.
IQIYI INC SPONS ADR	31,385.	11,443.
IQVIA HOLDINGS INC	163,903.	297,295.
IRADIMED CORP	5,474.	8,402.
IRHYTHM TECHNOLOGIES INC	65,988.	75,592.
IRIDIUM COMMUNICATIONS INC	87,705.	161,242.
IROBOT CORP	60,411.	32,151.
IRON MOUNTAIN INC REIT	74,308.	107,726.

IRONWOOD PHARMACEUTICALS INC	42,543.	50,006.
ISRAEL DISCOUNT BANK LTD UNSPONS ADR	13,084.	15,031.
ITAU UNIBANCO HOLDING SPONS ADR	20,653.	10,598.
ITochu CORPORATION UNSPONS ADR	26,499.	45,500.
ITRON INC	24,054.	19,399.
IVERIC BIO INC	50,703.	71,531.
J & J SNACK FOODS CORP	79,904.	72,160.
J SAINSBURY PLC SPONS ADR	19,079.	17,032.
JACK HENRY & ASSOC INC	71,225.	88,482.
JACK IN THE BOX INC	12,522.	9,006.
JACOBS SOLUTIONS INC	47,790.	107,343.
JAMES HARDIE INDS-SPONS ADR	15,651.	20,075.
JANUS INTERNATIONAL GROUP INC	19,400.	20,030.
JAPAN AIRLINES CO UNSPONS ADR	9,177.	9,334.
JAPAN EXCHANGE GROUP INC UNSPONS ADR	33,330.	29,533.
JARDINE MATHESON UNSPONS ADR	24,019.	19,328.
JAZZ PHARMACEUTICALS PLC	1,405,141.	1,565,539.
JB HUNT TRANSPORT SERVICES INC	46,836.	107,580.
JBS SA SPONS ADR	5,431.	7,404.
JD COM INC SPONS ADR	31,554.	38,337.
JELD-WEN HOLDING INC	24,106.	8,782.
JM SMUCKER CO	95,775.	130,096.
JOBY AVIATION INC	29,304.	18,857.
JOHN B SANFILIPPO & SON	16,319.	15,613.
JOHN BEAN TECHNOLOGIES CORP	100,353.	79,731.
JOHNSON & JOHNSON	2,169,986.	3,548,722.
JOHNSON CONTROLS INTERNATIONAL PLC	251,963.	339,328.
JOYY INC SPONS ADR	8,048.	3,285.
JP MORGAN CHASE & CO	506,717.	3,005,986.
JULIUS BAER GROUP LTD UNSPONS ADR	25,706.	25,386.
JUNIPER NETWORKS INC	86,927.	87,858.
JUST EAT TAKEAWAY SPONS ADR	6,948.	1,844.
KADANT INC	15,989.	57,019.
KAISER ALUMINUM CORP	27,828.	24,307.
KAO CORP UNSPONS ADR	28,289.	16,997.
KARUNA THERAPEUTICS INC	89,157.	143,445.
KARYOPHARM THERAPEUTICS INC	20,933.	7,626.
KASIKORNBANK PUBLIC COMPANY LTD ADR	35,378.	35,570.
KB FINANCIAL GROUP INC SPONS ADR	79,254.	64,021.
KB HOME COM	9,923.	14,906.
KBC GROUP NV UNSPONS ADR	26,398.	21,136.
KDDI CORP UNSPONS ADR	23,160.	26,518.
KE HLDGS INC SPONS ADR	39,379.	24,179.
KELLOGG CO	121,365.	126,095.
KERING SA UNSPONS ADR	22,385.	27,711.
KEROS THERAPEUTICS INC	27,446.	21,753.
KERRY GROUP PLC SPONS ADR	7,443.	5,818.
KEYCORP	80,684.	111,924.
KEYSIGHT TECHNOLOGIES INC	82,038.	240,524.
KFORCE INC	15,300.	30,321.
KIMBERLY CLARK CORP	305,864.	341,411.
KIMCO REALTY CORP REIT	110,685.	94,526.
KINDER MORGAN INC	345,535.	274,689.
KINGFISHER PLC SPONS ADR	11,686.	7,728.
KINIKSA PHARMACEUTICALS LTD CL A	9,630.	8,748.
KINROSS GOLD CORP	14,275.	10,904.
KINSALE CAPITAL GROUP INC	42,426.	156,912.
KINSALE CAPITAL GROUP INC	884,981.	1,684,712.

KIRIN HOLDINGS COMPANY SPONS ADR	49,156.	32,890.
KLA CORP	81,118.	416,618.
KNORR-BREMSE UNSPONS ADR	9,737.	4,122.
KNOWBE4 INC CL A	33,270.	46,562.
KOMATSU LTD SPONS ADR	8,683.	6,585.
KONE OYJ UNSPONS ADR	21,738.	20,147.
KONINKLIJKE AHOLD DELHAIZE SPONS ADR	43,072.	53,009.
KONINKLIJKE PHILIPS NV SPONS ADR	26,408.	9,669.
KONTOOR BRANDS INC	77,772.	56,026.
KOREA ELECTRIC POWER CORP SPONS ADR	107,666.	71,859.
KORN FERRY	67,093.	59,276.
KOSMOS ENERGY LTD	48,171.	76,307.
KRAFT HEINZ CO	411,849.	255,537.
KRISPY KREME INC	15,335.	10,991.
KRISPY KREME INC	502,644.	363,924.
KROGER CO	186,685.	220,493.
KUBOTA SPONS ADR	11,026.	8,249.
KUEHNE & NAGEL INTL-UNSPONS ADR	39,440.	30,062.
KULICKE & SOFFA INDS INC	104,315.	75,065.
KYOCERA CORP SPONS ADR	34,918.	28,920.
L3 HARRIS TECHNOLOGIES INC	147,584.	297,532.
LABORATORY CORP AMERICA HOLDINGS	90,381.	173,313.
L'AIR LIQUIDE UNSPONS ADR	63,349.	80,294.
LAKELAND FINL CORP	34,628.	36,120.
LAM RESEARCH CORP	103,363.	448,040.
LAMB WESTON HOLDINGS INC	80,327.	95,526.
LANCASTER COLONY CORP	69,438.	92,139.
LANCASTER COLONY CORP	1,346,315.	1,629,895.
LANTHEUS HOLDINGS INC	93,419.	87,193.
LAREDO PETROLEUM INC	30,553.	20,671.
LAS VEGAS SANDS CORP	128,045.	117,579.
LASERTEC CORP UNSPONS ADR	8,996.	6,286.
LATHAM GROUP INC	30,214.	3,993.
LAUDER ESTEE COS INC	169,951.	423,772.
LCI INDUSTRIES	63,890.	62,404.
LEGAL & GEN GROUP PLC SPONS ADR	12,979.	11,212.
LEGALZOOM.COM INC	29,241.	18,212.
LEGEND BIOTECH CORP SPONS ADR	13,395.	12,979.
LEGRAND SA UNSPONS ADR	7,574.	6,340.
LEIDOS HOLDINGS INC	87,937.	110,239.
LEMAITRE VASCULAR INC	14,937.	23,976.
LEND LEASE LTD SPONS ADR	31,946.	12,748.
LENDINGTREE INC	70,313.	6,740.
LENNAR CORP CL A	113,615.	191,046.
LENOVO GROUP LTD SPONS ADR	21,964.	22,472.
LG DISPLAY CO LTD SPONS ADR	112,841.	50,919.
LHC GROUP INC	70,804.	132,909.
LI AUTO INC SPONS ADR	14,020.	12,995.
LIBERTY BRAVES GROUP CL A	10,807.	15,878.
LIBERTY BRAVES GROUP CL C	22,747.	35,808.
LIBERTY ENERGY INC CL A	49,231.	58,885.
LI-CYCLE HOLDINGS CORP	15,441.	9,963.
LIFESTANCE HEALTH GROUP INC	19,003.	10,043.
LIGHTWAVE LOGIC INC	15,599.	10,146.
LILLY ELI & CO	554,416.	2,220,649.
LILLY ELI & CO	1,693,543.	1,908,587.
LINCOLN ELEC HLDGS INC	1,510,003.	1,550,811.
LINCOLN NATL CORP	60,446.	34,806.

LINDBLAD EXPEDITIONS HOLDINGS INC	13,590.	8,639.
LINDE PLC	634,045.	1,233,939.
LINDSAY CORPORATION	23,659.	43,644.
LITHIA MOTORS INC-CLASS A	747,428.	1,317,911.
LIVANOVA PLC	103,417.	66,815.
LIVE NATION ENTERTAINMENT INC	87,797.	81,108.
LIVE NATION ENTERTAINMENT INC	679,355.	534,836.
LIVE OAK BANCSHARES INC	52,698.	25,912.
LIVENT CORP	89,718.	91,958.
LIVEPERSON INC	35,939.	18,364.
LKQ CORP	70,183.	119,265.
LLOYDS BANKING GROUP PLC-SPONS ADR	12,717.	7,825.
LOCALIZA RENT A CAR SPONS ADR	8,373.	13,387.
LOCKHEED MARTIN CORP	414,789.	879,574.
LOEWS CORPORATION	59,277.	88,487.
LOGITECH INTERNATIONAL SA	28,873.	25,087.
LONDON STOCK EXCHANGE UNSPONS ADR	31,001.	42,359.
LONGFOR GROUP HOLDINGS UNSPONS ADR	9,998.	5,309.
LONZA GROUP AG UNSPONS ADR	15,592.	28,763.
L'OREAL CO UNSPONS ADR	39,252.	58,635.
LOVESAC CO/THE	13,881.	7,615.
LOWES COS INC	378,144.	968,506.
LSB INDUS INC	12,616.	12,475.
LUFAX HOLDING LTD SPONS ADR	18,305.	5,640.
LUFTHANSA SPONS ADR	12,945.	3,945.
LUKOIL PJSC SPONS ADR	34,899.	611.
LULULEMON ATHLETICA INC	293,501.	417,135.
LUMEN TECHNOLOGIES INC	174,471.	36,874.
LUMINAR TECHNOLOGIES INC CL A	44,869.	29,982.
LUXFER HOLDINGS PLC	8,257.	5,392.
LVMH MOET HENNESSY LOUIS UNSPONS ADR	56,329.	127,341.
LYONDELLBASELL INDUSTRIES NV	194,492.	171,955.
M & T BANK CORP	197,792.	209,757.
MACOM TECHNOLOGY SOLUTIONS HLDGS INC	45,110.	89,495.
MACQUARIE GROUP LTD SPONS ADR	25,627.	40,880.
MADDEN STEVEN LTD	87,492.	71,111.
MADRIGAL PHARMACEUTICALS INC	31,112.	91,719.
MAGIC LEAP INC-A PRIVATE PLACEMENT	137,390.	5,376.
MAGNA INTERNATIONAL INC CL A	17,583.	18,933.
MAGNOLIA OIL & GAS CORP CL A	30,585.	94,339.
MAGNOLIA OIL & GAS CORP CL A	1,176,867.	1,154,232.
MAKITA CORP-SPONS ADR	40,014.	22,702.
MALIBU BOATS INC	22,854.	30,861.
MANHATTAN ASSOCS INC	2,507,629.	2,131,177.
MANKIND CORP	6,000.	9,739.
MANULIFE FINANCIAL CORP	17,970.	16,181.
MARATHON OIL CORP	76,764.	139,519.
MARATHON PETROLEUM CORPORATION	196,690.	416,443.
MARCUS & MILLICHAP INC	10,239.	9,956.
MARINE PRODS CORP	5,191.	4,402.
MARKETAXESS HOLDINGS INC	93,215.	80,878.
MARKETAXESS HOLDINGS INC	859,255.	1,014,881.
MARQETA INC CL A	108,393.	65,652.
MARRIOTT INTERNATIONAL INC	171,436.	314,009.
MARSH & MCLENNAN COS INC	220,567.	624,852.
MARTEN TRANSPORT LTD	14,576.	17,050.
MARTIN MARIETTA MATLS INC	70,135.	153,438.
MASCO CORP	55,835.	88,953.

MASONITE INTERNATIONAL CORP	38,214.	53,203.
MASTERCARD INC CL A	701,997.	2,257,115.
MASTERCARD INC CL A	2,744,780.	2,811,049.
MASTERCRAFT BOAT HOLDINGS INC	11,542.	15,910.
MATADOR RESOURCES CO	113,945.	176,643.
MATCH GROUP INC	316,338.	83,519.
MATCH GROUP INC	574,759.	305,823.
MATERION CORP	45,351.	55,656.
MATTERPORT INC CL A	15,611.	10,441.
MAXIMUS INC	122,203.	122,461.
MAXLINEAR INC CL A	57,738.	60,601.
MCCORMICK & CO INC	85,099.	159,149.
MCDONALDS CORP	687,750.	1,485,782.
MCGRATH RENTCORP	30,120.	55,196.
MCKESSON CORP	197,919.	410,006.
MDC HOLDINGS INC	17,451.	11,060.
MEDIAALPHA INC CL A	30,649.	6,249.
MEDIFAST INC	23,427.	32,759.
MEDIOBANCA SPA UNSPONS ADR	16,391.	14,667.
MEDPACE HOLDINGS INC	52,193.	147,625.
MEDTRONIC PLC	785,180.	789,868.
MEITUAN UNSPONS ADR	67,425.	58,264.
MERCEDES-BENZ GROUP AG UNSPONS ADR	31,621.	26,062.
MERCK & CO INC	1,064,380.	2,147,437.
MERCK KGAA SPONS ADR	7,072.	12,886.
MERIDIAN BIOSCIENCE INC	34,910.	37,162.
MERIT MED SYSTEM INC	39,847.	88,981.
MERITAGE HOMES CORPORATION	7,885.	8,298.
MESA LABS INC	14,576.	12,133.
META PLATFORMS INC CL A	2,073,051.	2,085,974.
META PLATFORMS INC CL A	1,424,236.	1,201,354.
METLIFE INC	240,248.	381,028.
METTLER-TOLEDO INTERNATIONAL INC	66,257.	238,499.
MGE ENERGY INC	41,998.	38,368.
MGM RESORTS INTERNATIONAL	91,893.	89,894.
MGP INGREDIENTS INC	23,274.	53,616.
MICHELIN (CGDE) UNSPONS ADR	22,936.	17,599.
MICROCHIP TECHNOLOGY INC	162,830.	302,356.
MICRON TECHNOLOGY INC	178,761.	408,836.
MICROSOFT CORP	3,981,372.	13,718,423.
MICROSOFT CORP	2,976,340.	10,161,653.
MICROSTRATEGY INC CL A	70,259.	19,678.
MICROVAST HOLDINGS INC	13,612.	7,584.
MICROVISION INC	72,661.	11,238.
MID-AMER APARTMENT COMM REIT	83,401.	141,448.
MIDDLESEX WATER CO	29,927.	32,333.
MIRUM PHARMACEUTICALS INC	15,234.	15,659.
MITEK SYSTEMS INC	13,582.	11,802.
MITSUBISHI ELECTRIC CORP UNSPONS ADR	11,687.	7,231.
MITSUBISHI ESTATE ADR	44,022.	34,030.
MITSUBISHI UFJ FINANCIAL-SPONS ADR	8,154.	8,544.
MITSUI & CO LTD SPONS ADR	41,824.	74,794.
MITSUI FUDOSAN CO LTD UNSPONS ADR	35,032.	30,469.
MIZUHO FINANCIAL GROUP INC SPONS ADR	15,368.	14,126.
MMC NORILSK NICKEL PJSC SPONS ADR	14,618.	878.
MOBILE TELESYSTEMS PJSC SPONS ADR	15,020.	1,389.
MODEL N INC COM	21,597.	37,112.
MODERNA INC	843,420.	463,060.

MODIVCARE INC	8,489.	10,588.
MOELIS & CO	25,338.	35,953.
MOHAWK INDUSTRIES INC	89,645.	46,715.
MOLINA HEALTHCARE INC	138,791.	146,948.
MOLINA HEALTHCARE INC	586,897.	1,370,083.
MOLSON COORS BEVERAGE CO CL B	121,417.	68,779.
MOMENTIVE GLOBAL INC	70,400.	25,501.
MONARCH CASINO & RESORT INC	10,284.	23,298.
MONDELEZ INTERNATIONAL INC	493,934.	704,224.
MONGODB INC CL A	795,856.	513,752.
MONOLITHIC POWER	138,060.	122,703.
MONTAUK RENEWABLES INC	23,299.	22,909.
MONTROSE ENVIRONMENTAL GROUP INC	34,051.	28,454.
MOODYS CORP	137,466.	334,065.
MORGAN STANLEY	325,949.	863,803.
MORPHIC HOLDING INC	23,375.	19,314.
MOSAIC CO NEW	87,182.	111,298.
MOTOROLA SOLUTIONS, INC	127,091.	337,342.
MR PRICE GROUP LTD SPONS ADR	6,964.	4,573.
MRC GLOBAL INC	14,198.	17,219.
MS&AD INS GROUP HOLDINGS UNSPONS ADR	39,368.	40,577.
MSCI INC	112,899.	293,522.
MTN GROUP LTD SPONS ADR	19,192.	15,542.
MUELLER INDUSTRIES INC	25,947.	34,928.
MUELLER WATER PRODUCTS INC CL A	36,667.	33,119.
MUENCHENER UNSPONS ADR	34,269.	51,864.
MURATA MFG CO LTD UNSPONS ADR	44,759.	33,665.
MURPHY OIL CORP	48,928.	65,848.
MURPHY USA INC	67,789.	168,283.
MYERS INDUSTRIES INC	12,011.	14,183.
MYR GROUP INC	22,521.	37,104.
N-ABLE INC	12,670.	14,022.
NABORS INDUSTRIES LTD	26,724.	30,819.
NAPCO SECURITY TECHNOLOGIES INC	12,860.	26,491.
NASDAQ INC	58,288.	155,338.
NASPERS LTD-N SHS SPONS ADR	11,266.	12,012.
NATIONAL AUSTRALIA BK LTD SPONS ADR	44,283.	36,042.
NATIONAL GRID PLC SPONS ADR	23,472.	21,896.
NATIONAL RESEARCH CORP	25,303.	15,778.
NATIONAL STORAGE AFFILIATES REIT	883,827.	582,941.
NATIONAL VISION HOLDINGS INC	21,856.	22,132.
NATURA & CO HOLDINGS SPONS ADR	23,595.	5,841.
NATURAL GROCERS	14,829.	8,125.
NATURGY ENERGY GROUP SA UNSPONS ADR	5,533.	6,164.
NATWEST GROUP PLC SPONS ADR	36,776.	38,605.
NEDBANK GROUP LTD SPONS ADR	27,775.	21,984.
NEOGEN CORP	94,893.	43,010.
NERDWALLET INC CL A	14,148.	13,680.
NESTE OYJ UNSPONS ADR	22,799.	24,077.
NESTLE SA SPONS ADR	159,365.	216,378.
NETAPP INC	45,769.	88,528.
NETEASE INC SPONS ADR	15,801.	20,336.
NETFLIX INC	486,030.	1,014,387.
NETFLIX INC	1,463,405.	1,321,062.
NEUROCRINE BIOSCIENCES INC	1,290,593.	1,763,054.
NEVRO CORP	74,905.	37,778.
NEW JERSEY RESOURCES CORP	14,428.	16,375.
NEW ORIENTAL EDUCATION SPONS ADR	32,372.	37,432.

NEWELL BRANDS INC	110,985.	30,725.
NEWMARK GROUP INC CL A	22,620.	13,158.
NEWMONT CORP	173,160.	273,996.
NEWS CORP/NEW CL A	62,641.	62,735.
NEWS CORP/NEW CL B	9,079.	7,431.
NEXPOINT RESIDENTIAL TRUST INC REIT	37,028.	33,293.
NEXT PLC UNSPONS ADR	16,067.	12,327.
NEXTERA ENERGY INC	500,083.	1,281,672.
NEXTIER OILFIELD SOLUTIONS INC	42,915.	43,594.
NGM BIOPHARMACEUTICALS INC	9,712.	2,083.
NICE LTD SPONS ADR	9,425.	22,115.
NIDEC CORPORATION SPONS ADR	16,996.	12,885.
NIKE INC-CLASS B	664,502.	1,127,157.
NIKE INC-CLASS B	741,212.	773,319.
NIKOLA CORP	111,968.	15,671.
NINTENDO LTD UNSPONS ADR	38,593.	39,231.
NIO INC SPONS ADR	31,614.	7,196.
NIPPON TELEGRAPH & TELEPHN SPONS ADR	9,367.	9,238.
NISOURCE INC	76,482.	86,428.
NISSAN MOTOR LTD SPONS ADR	28,420.	15,788.
NITORI HOLDINGS CO LTD UNSPONS ADR	23,650.	28,630.
NITTO DENKO CORP UNSPONS ADR	29,975.	19,335.
NN GROUP NV UNSPONS ADR	9,425.	8,678.
NOKIA CORP SPONS ADR	28,645.	21,622.
NOMURA HOLDINGS INC SPONS ADR	34,148.	31,039.
NOODLES & CO	12,190.	6,077.
NORDEA BANK ABP SPONS ADR	22,993.	19,112.
NORDSON CORP	87,515.	93,662.
NORDSON CORP	1,027,445.	2,045,343.
NORFOLK SOUTHERN CORP	13,007.	435,424.
NORSK HYDRO ASA SPONS ADR	10,479.	10,580.
NORTHERN OIL AND GAS INC	38,406.	44,227.
NORTHERN TR CORP	111,966.	131,585.
NORTHROP GRUMMAN CORPORATION	218,521.	588,168.
NORWEGIAN CRUISE LINE HOLDINGS LTD	127,974.	32,216.
NOVAGOLD RESOURCES INC	47,483.	39,319.
NOVANTA INC	61,495.	134,104.
NOVARTIS AG SPONS ADR	89,341.	107,957.
NOVO NORDISK AS SPONS ADR	52,172.	143,866.
NOVOZYMES A/S UNSPONS ADR	11,706.	11,454.
NRG ENERGY INC	28,823.	56,926.
NU SKIN ENTERPRISES INC	36,227.	26,434.
NUCOR CORP	85,058.	263,488.
NURO INC CONV PFD SER C	157,582.	167,545.
NUTRIEN LTD	24,924.	25,195.
NUVASIVE INC	83,164.	59,674.
NV5 GLOBAL INC	40,388.	45,518.
NVIDIA CORP	604,811.	2,797,120.
NVIDIA CORP	3,410,230.	1,952,577.
NVR INC	96,525.	124,540.
NXP SEMICONDUCTORS NV	405,509.	317,166.
OCADO GROUP PLC SPONS ADR	18,264.	7,572.
OCCIDENTAL PETE CORP	344,907.	357,027.
OCEANEERING INTL INC	24,708.	43,620.
OCUGEN INC	42,992.	6,923.
OCULAR THERAPEUTIX INC	18,538.	5,960.
OFFERPAD SOLUTIONS INC CL A	13,401.	2,161.
O-I GLASS INC	36,890.	68,036.

OLD DOMINION FREIGHT LINE INC	80,609.	186,160.
OLD DOMINION FREIGHT LINE INC	389,831.	406,089.
OLYMPUS CORP SPONS ADR	6,170.	12,802.
OMNICELL INC	88,705.	61,311.
OMNICOM GROUP	124,886.	136,059.
OMRON CORP SPONS ADR	22,532.	21,563.
OMV AG SPONS ADR	10,499.	9,470.
ON SEMICONDUCTOR CORP	179,173.	212,994.
ONE GROUP HOSPITALITY INC	7,953.	4,580.
ONEOK INC	132,573.	213,459.
ONESPAN INC	21,785.	12,488.
ONESPANWORLD HOLDINGS LTD	13,211.	13,715.
ONO PHARMACEUTICAL CO UNSPONS ADR	11,811.	14,512.
ONTO INNOVATION INC	96,579.	103,565.
OOMA INC	7,302.	6,361.
OPEN LENDING CORP CL A	121,873.	19,413.
OPEN TEXT CORP	14,208.	13,338.
OPTION CARE HEALTH INC	118,294.	122,015.
ORACLE CORPORATION	514,273.	971,316.
O'REILLY AUTOMOTIVE INC	131,261.	413,575.
ORGANOGENESIS HOLDINGS INC	13,101.	4,022.
ORGANON & CO	48,868.	51,559.
ORIGIN MATERIALS INC	13,456.	11,756.
ORION ENGINEERED CARBONS SA	30,866.	29,387.
ORIX CORP SPONS ADR	14,122.	13,930.
ORKLA ASA SPONSORED ADR	12,503.	8,930.
ORMAT TECHNOLOGIES INC	49,114.	56,471.
ORSTED A/S UNSPONS ADR	25,367.	16,393.
ORTHOPEDIATRICS CORP	15,695.	14,064.
OTIS WORLDWIDE CORP	74,556.	249,809.
OTSUKA HOLDINGS LTD UNSPONS ADR	28,643.	23,866.
OTTER TAIL CORPORATION	20,175.	18,083.
OUTFRONT MEDIA INC REIT	61,192.	51,249.
OUTLOOK THERAPEUTICS INC	9,834.	4,482.
OUTSET MEDICAL INC	63,494.	32,146.
OVINTIV INC	1,154,419.	1,139,048.
OXFORD INDS INC	15,793.	15,188.
PACCAR INC	141,597.	249,800.
PACIRA BIOSCIENCES INC	51,837.	47,027.
PACKAGING CORP OF AMERICA	74,058.	87,235.
PAGERDUTY INC	102,652.	61,194.
PALOMAR HOLDINGS INC	38,227.	30,212.
PAN AMERICAN SILVER CORP	24,489.	13,088.
PAN PACIFIC INTL HLDGS UNSPONS ADR	5,369.	8,121.
PANASONIC HOLDINGS CORP SPONS ADR	20,936.	11,665.
PANDORA A/S SPONS ADR	9,379.	6,479.
PAPA JOHNS INTL INC	45,835.	54,818.
PAR PACIFIC HOLDINGS INC	17,397.	24,134.
PAR TECHNOLOGY CORP	24,237.	16,111.
PARAGON 28 INC	14,352.	16,492.
PARAMOUNT GLOBAL CL B	255,321.	74,846.
PARKER HANNIFIN CORP	99,539.	279,942.
PARTY CITY HOLDCO INC	30,531.	1,100.
PATHWARD FINANCIAL INC	13,003.	10,676.
PATRICK INDS INC	17,366.	18,544.
PATTERSON COS INC	40,540.	38,569.
PATTERSON-UTI ENERGY INC	58,157.	62,847.
PAYA HOLDINGS INC	25,779.	21,186.

PAYCHEX INC	156,070.	286,935.
PAYCOM SOFTWARE INC	112,202.	111,401.
PAYLOCITY HOLDING CORP	1,750,336.	1,598,760.
PAYONEER GLOBAL INC	23,662.	27,645.
PAYPAL HOLDINGS INC	436,973.	632,006.
PBF ENERGY INC	21,855.	29,443.
PDF SOLUTIONS	15,141.	20,563.
PEARSON PLC SPONS ADR	6,174.	9,005.
PELTON INTERACTIVE INC-A	990,252.	338,998.
PEMBINA PIPELINE CORP	21,357.	21,219.
PENNANT GROUP INC	13,135.	8,037.
PENNYMAC MORTGAGE INVT TRUST REIT	10,200.	6,022.
PENTAIR PLC	43,714.	53,706.
PERFICIENT INC	45,126.	63,406.
PERFORMANCE FOOD GROUP CO	1,413,625.	1,793,682.
PERKINELMER INC	76,937.	140,921.
PERMIAN RESOURCES CORP CL A	8,712.	11,158.
PERNOD RICARD SA SPONS ADR	18,712.	27,138.
PETIQ INC	22,879.	5,956.
PETMED EXPRESS INC	17,197.	10,620.
PETROLEO BRASILEIRO SA SPONS ADR	20,026.	20,693.
PETROLEO BRASILEIRO SPONS ADR	5,783.	5,388.
PFIZER INC	920,854.	2,195,685.
PG & E CORP	153,141.	199,120.
PGT INNOVATIONS INC	16,387.	16,487.
PHATHOM PHARMACEUTICALS INC	24,383.	8,954.
PHIBRO ANIMAL HEALTH CORP CL A	21,811.	10,473.
PHILIP MORRIS INTL INC	1,088,723.	1,210,978.
PHILLIPS 66	317,807.	377,394.
PHILLIPS EDISON & CO INC REIT	101,740.	98,035.
PHOTRONICS INC	24,061.	18,900.
PHREESIA INC	32,254.	29,577.
PHYSICIANS REALTY TRUST REIT	1,069,344.	935,066.
PINDUODUO SPONS ADR	19,503.	26,422.
PING AN INSURANCE SPONS ADR	27,257.	22,145.
PINNACLE FINANCIAL PARTNERS INC	1,411,285.	1,783,767.
PINNACLE WEST CAP CORP	54,107.	61,364.
PIONEER NATURAL RESOURCES CO	272,091.	421,608.
PIPER SANDLER COS	909,662.	1,484,947.
PITNEY BOWES INC	32,995.	18,198.
PJT PARTNERS INC CL A	29,902.	45,909.
PLANET LABS PBC CL A	15,054.	13,624.
PLDT INC SPONS ADR	36,961.	27,314.
PLEXUS CORP	45,024.	69,375.
PNC FINL SVCS GROUP INC	312,487.	505,566.
POINT BIOPHARMA GLOBAL INC	13,593.	13,487.
POLARIS INC	1,636,731.	1,501,062.
POOL CORPORATION	97,422.	89,792.
PORSCHE AUTOMOBIL UNSPONS ADR	11,539.	9,836.
PORTILLO'S INC CL A	18,663.	9,596.
PORTLAND GENERAL ELECTRIC CO	1,074,640.	1,129,058.
POSCO HOLDINGS INC SPONS ADR	86,736.	67,597.
POTLATCHDELTIC CORP REIT	23,769.	21,907.
POWER ASSETS HLDGS-SPONS ADR	11,319.	9,287.
POWER INTEGRATIONS INC	64,891.	104,209.
POWER INTEGRATIONS INC	688,720.	806,491.
PPG INDUSTRIES INC	174,631.	210,489.
PPL CORPORATION	179,406.	162,434.

PRICESMART INC	25,351.	19,814.
PRINCIPAL FINL GROUP INC	98,662.	163,057.
PRIVIA HEALTH GROUP INC	35,438.	22,324.
PROCEPT BIOROBOTICS CORP	24,045.	29,369.
PROCTER & GAMBLE CO	1,486,916.	2,762,787.
PROG HOLDINGS INC	20,445.	6,131.
PROGRESS SOFTWARE CORP	46,030.	60,994.
PROGRESSIVE CORP	183,269.	584,733.
PROGYNY INC	77,295.	55,354.
PROLOGIS INC REIT	422,301.	785,615.
PROMETHEUS BIOSCIENCES INC	21,847.	82,610.
PROPETRO HOLDING CORP	707,160.	552,597.
PROS HOLDINGS INC	68,106.	27,341.
PROSUS NV SPONS ADR	29,895.	30,714.
PROTERRA INC	16,962.	9,606.
PROTHENA CORP PLC	43,249.	54,346.
PROTO LABS INC	13,317.	3,115.
PROVENTION BIO INC	13,433.	20,062.
PRUDENTIAL FINL INC	240,736.	274,709.
PRUDENTIAL PLC SPONS ADR	30,298.	17,312.
PRYSMIAN SPA UNSPONS ADR	12,631.	13,734.
PT BANK MANDIRI UNSPONS ADR	32,830.	41,989.
PT BANK RAKYAT INDONESIA UNSPONS ADR	18,034.	33,033.
PTC INC	112,267.	96,392.
PTC THERAPEUTICS INC	67,905.	61,263.
PUBLIC SERVICE ENTERPRISE GROUP INC	162,494.	236,318.
PUBLIC STORAGE INC REIT	280,584.	327,542.
PUBLICIS GROUPE SPONS ADR	9,648.	8,871.
PUBMATIC INC CL A	15,454.	11,017.
PULMONX CORP	33,302.	5,825.
PULTE GROUP INC	36,971.	91,333.
PURECYCLE TECHNOLOGIES INC	35,122.	16,379.
Q2 HOLDINGS INC	123,964.	41,004.
QBE INS GROUP LTD SPONS ADR	19,511.	21,833.
QIAGEN NV	7,858.	12,268.
QORVO INC	34,789.	69,793.
QUAKER CHEMICAL CORP	59,460.	53,742.
QUAKER CHEMICAL CORP	1,038,476.	1,154,280.
QUALCOMM INC	536,488.	935,370.
QUALYS INC	85,012.	112,903.
QUANTA SERVICES INC	21,696.	155,753.
QUEST DIAGNOSTICS INC	65,863.	154,250.
QUINSTREET INC	21,698.	19,674.
QUOTIENT TECHNOLOGY INC	24,382.	10,873.
R1 RCM INC	33,335.	35,883.
RADNET INC	17,647.	23,104.
RAKUTEN GROUP INC SPONS ADR	10,771.	6,617.
RALPH LAUREN CORP CL A	44,976.	42,268.
RAMACO RESOURCES INC	13,929.	8,931.
RAMBUS INC	57,474.	89,622.
RANGER OIL CORP CL A	19,398.	25,430.
RAPID7 INC	93,148.	49,033.
RAPID7 INC	386,907.	595,567.
RAPPI INC SER E CVT PFD PP	135,385.	81,599.
RAPT THERAPEUTICS INC	20,065.	12,197.
RAYMOND JAMES FINANCIAL INC	72,299.	148,735.
RAYTHEON TECHNOLOGIES CORP	457,159.	1,138,378.
RBC BEARINGS INC	14,936.	23,029.

RBC BEARINGS INC	1,340,039.	1,951,979.
RCI HOSPITALITY HOLDINGS INC	15,309.	21,154.
REALREAL INC	32,857.	3,205.
REALTY INCOME CORP REIT	271,095.	295,203.
REATA PHARMACEUTICALS INC CL A	98,493.	24,997.
RECKITT BENCKISER GROUP SPONS ADR	54,488.	40,579.
RECRUIT HOLDINGS CO UNSPONS ADR	22,933.	10,424.
RECURSION PHARMACEUTICALS INC CL A	27,338.	12,683.
RED ELECTRICA CORP UNSPONS ADR	11,697.	10,048.
RED ROCK RESORTS INC CL A	30,153.	41,170.
REDFIN CORP	71,033.	12,343.
REGENCY CENTERS CORPORATION REIT	84,470.	78,125.
REGENERON PHARMACEUTICALS INC	452,483.	598,115.
REGIONS FINANCIAL CORP	65,762.	140,032.
RELAY THERAPEUTICS INC	29,984.	13,252.
RELMADA THERAPEUTICS INC	24,938.	2,185.
RELX PLC SPONS ADR	32,412.	42,134.
REMITLY GLOBAL INC	22,218.	26,713.
RENAULT SA UNSPONS ADR	25,698.	8,871.
RENT A CENTER INC	51,847.	34,885.
RENTOKIL INITIAL PLC SPONS ADR	7,042.	6,470.
REPSOL SA SPONS-ADR	13,931.	13,541.
REPUBLIC SERVICES INC	72,208.	213,478.
RESERVOIR MEDIA INC	16,953.	15,797.
RESMED INC	90,243.	219,161.
RESTAURANT BRANDS INTERNATIONAL INC	14,922.	14,745.
REVANCE THERAPEUTICS INC	39,375.	35,277.
REVOLUTION MEDICINES INC	10,191.	6,050.
REVOLVE GROUP INC CL A	50,131.	19,277.
RIGEL PHARMACEUTICALS INC	13,185.	8,118.
RIMINI STREET INC	6,446.	5,639.
RIO TINTO PLC SPONS ADR	32,750.	44,144.
RITCHIE BROS AUCTIONEERS INC	10,166.	8,732.
RIVIAN AUTOMOTIVE INC CL A	1,927,348.	1,440,212.
RLI CORP	90,542.	136,258.
ROBERT HALF INTL INC	47,169.	67,333.
ROCHE HLDG LTD SPONS ADR	100,983.	124,066.
ROCKET LAB USA INC	21,532.	19,770.
ROCKWELL AUTOMATION INC	91,231.	215,844.
ROGERS COMMUNICATIONS-CL B	9,329.	8,338.
ROGERS CORP	90,807.	57,761.
ROLLINS INC	40,802.	54,700.
ROLLS-ROYCE HOLDINGS PLC SPONS ADR	22,055.	3,804.
ROPER TECHNOLOGIES INC	185,477.	357,771.
ROSS STORES INC	130,206.	299,693.
ROSS STORES INC	1,790,523.	2,393,944.
ROVER GROUP INC	14,899.	14,467.
ROYAL BANK OF CANADA	62,007.	76,814.
ROYAL CARIBBEAN CRUISES LTD	170,727.	85,069.
ROYAL KPN NEDERLAND NV SPONS ADR	10,312.	8,699.
RPC INC	26,746.	34,529.
RPM INTERNATIONAL INC	825,020.	1,567,191.
RUSH STREET INTERACTIVE INC	18,380.	5,116.
RUTH'S HOSPITALITY GROUP INC	19,381.	14,226.
RWE AKTIENGESELLSCHAFT SPONS ADR	9,799.	17,506.
RYERSON HOLDING CORP	7,192.	14,646.
S&P GLOBAL INC	389,584.	867,830.
SAFEHOLD INC REIT	17,786.	11,305.

SAFRAN SA UNSPONSORED ADR	20,469.	25,242.
SAIA INC	68,096.	148,244.
SALESFORCE INC	897,945.	1,009,938.
SALESFORCE INC	4,907,178.	3,189,187.
SALLY BEAUTY CO INC	55,764.	30,924.
SAMPO OYJ A SHARES UNSPONS ADR	27,669.	29,340.
SANDRIDGE ENERGY INC	16,741.	17,830.
SANDVIK AB SPONS ADR	9,027.	9,484.
SANGAMO THERAPEUTICS INC	32,443.	11,084.
SANLAM LTD SPONS ADR	45,260.	24,558.
SANOFI SPONS ADR	64,942.	65,041.
SAP SE SPONS ADR	61,656.	58,199.
SAPIENS INTERNATIONAL CORP	24,426.	16,299.
SAUL CENTERS INC REIT	28,174.	21,601.
SBA COMMUNICATIONS CORP CL A REIT	123,614.	225,650.
SCHLUMBERGER LTD	781,268.	575,390.
SCHNEIDER ELECTRIC UNSPONS ADR	34,534.	55,948.
SCHNEIDER NATIONAL INC CL B	785,737.	753,878.
SCHRODINGER INC	89,513.	23,344.
SCIENCE 37 HOLDINGS INC	17,400.	4,475.
SEAGATE TECHNOLOGY HOLDINGS PLC	52,893.	71,760.
SEALED AIR CORP NEW	40,789.	43,396.
SEAWORLD ENTERTAINMENT INC	27,785.	41,042.
SECOM LTD UNSPONS ADR	7,886.	6,042.
SEIKO EPSON UNSPONS ADR	24,593.	14,445.
SELECT MEDICAL HLDGS CORP	41,686.	65,948.
SEMPRA	257,017.	361,005.
SEMTECH CORP	90,426.	51,355.
SENSEONICS HOLDINGS INC	42,257.	12,025.
SENSIENT TECHNOLOGIES CORP	64,780.	62,784.
SERES THERAPEUTICS INC	12,591.	12,522.
SERVICENOW INC	466,376.	588,617.
SERVICENOW INC	1,076,091.	1,576,764.
SERVISFIRST BANCSHARES INC	43,138.	90,548.
SEVEN & I HOLDINGS UNSPONS ADR	23,136.	25,310.
SGS SA UNSPONS ADR	16,984.	16,916.
SHAKE SHACK INC - CLASS A	62,528.	38,706.
SHARP CORPORATION UNSPONS ADR	15,935.	4,061.
SHAW COMMUNICATIONS INC-CL B	18,571.	23,369.
SHELL PLC SPONS ADR	130,125.	126,201.
SHERWIN WILLIAMS CO	169,266.	427,906.
SHIMANO INC UNSPONS ADR	7,761.	9,119.
SHIN ETSU CHEMICAL CO UNSPONS ADR	20,301.	27,400.
SHINHAN FINANCIAL GROUP SPONS ADR	92,350.	61,697.
SHISEIDO LTD SPONS ADR	19,736.	24,254.
SHOALS TECHNOLOGIES GROUP INC CL A	47,740.	67,620.
SHOCKWAVE MEDICAL INC	74,234.	195,741.
SHOPIFY INC CL A	72,440.	35,231.
SHOPRITE HLDGS LTD SPONS ADR	39,634.	33,722.
SHOTSPOTTER INC	12,727.	15,054.
SHUTTERSTOCK INC	23,783.	31,790.
SHYFT GROUP INC	8,642.	24,537.
SI-BONE INC	17,862.	11,941.
SIEMENS AG SPONS ADR	63,464.	63,080.
SIEMENS GAMESA RENEWABLE UNSPONS ADR	43,632.	39,178.
SIEMENS HEALTHINEERS AG UNSPONS ADR	19,526.	20,941.
SIGA TECHNOLOGIES INC	11,458.	14,455.
SIGNATURE BANK	142,332.	54,038.

SIGNATURE BANK	1,066,090.	1,029,952.
SILA NANOTECHN-CONV PFD SER F PP	96,124.	72,595.
SILICON LABORATORIES INC	98,576.	131,736.
SILICON LABORATORIES INC	787,551.	1,315,321.
SILK ROAD MEDICAL INC	36,627.	50,049.
SILVERBOW RESOURCES INC	16,509.	13,490.
SILVERGATE CAPITAL CORP	81,943.	12,893.
SIMON PROPERTY GROUP INC REIT	476,556.	278,545.
SIMPLY GOOD FOODS CO	84,806.	82,943.
SIMPSON MANUFACTURING CO INC	82,103.	107,456.
SIMULATIONS PLUS INC	10,708.	14,811.
SINCLAIR BROADCAST GROUP INC CL A	15,120.	11,167.
SINGAPORE AIRLINES LTD UNSPONS ADR	10,492.	13,210.
SINGAPORE EXCHANGE LTD UNSPONS ADR	29,409.	34,944.
SINGAPORE TELECOM SPONS ADR	21,575.	15,567.
SINOPHARM GROUP CO LTD UNSPONS ADR	11,422.	10,475.
SITIME CORP	47,414.	42,884.
SITIO ROYALTIES CORP CL A	27,184.	33,896.
SKIA AG UNSPONS ADR	9,802.	12,438.
SKYLINE CHAMPION CORP	40,045.	74,638.
SKYWATER TECHNOLOGY INC	11,451.	3,548.
SKYWORKS SOLUTIONS INC	92,295.	108,627.
SLEEP NUMBER CORP	12,086.	8,262.
SM ENERGY COMPANY	108,751.	105,779.
SM ENERGY COMPANY	1,407,078.	1,078,163.
SMART GLOBAL HOLDINGS INC	23,227.	18,168.
SMARTRENT INC CL A	28,970.	14,291.
SMC CORPORATION SPONS ADR	30,988.	35,436.
SMITH & WESSON BRANDS INC	32,711.	9,331.
SMITH A O CORPORATION	58,209.	60,560.
SNAM S. P. A. UNSPONS ADR	14,688.	12,300.
SNAP-ON INC	68,958.	95,052.
SOCIEDAD QUIMICA MINERA SPONS ADR	6,120.	8,463.
SODEXO SA SPONS ADR	16,105.	14,501.
SOFTBANK GROUP CORP UNSPONS ADR	6,827.	6,537.
SOLAREGE TECHNOLOGIES INC	111,500.	109,342.
SOLARIS OILFIELD INFRASTRUCTURE CL A	14,187.	12,750.
SONIC HEALTHCARE LTD SPONS ADR	20,693.	24,062.
SONOS INC	68,061.	53,590.
SONOVA HOLDING AG UNSPONS ADR	16,383.	22,714.
SONY GROUP CORP SPONS ADR	28,803.	58,202.
SOUTH32 LTD SPONS ADR	35,205.	37,168.
SOUTHERN COMPANY	206,690.	580,706.
SOUTHERN COPPER CORP	5,992.	10,327.
SOUTHWEST AIRLINES CO	203,129.	152,020.
SP PLUS CORPORATION	19,429.	21,874.
SPARK NEW ZEALAND SPONS ADR	20,131.	24,898.
SPOTIFY TECHNOLOGY SA	1,199,678.	545,939.
SPRINGWORKS THERAPEUTICS INC	38,007.	18,285.
SPROUT SOCIAL INC CL A	77,672.	74,866.
SPROUTS FARMERS MARKETS LLC	64,274.	79,598.
SPS COMMERCE INC	56,966.	129,971.
SSE PLC SPONS ADR	17,625.	18,780.
ST JOE COMPANY	27,790.	35,713.
STAAR SURGICAL CO	53,298.	57,471.
STANDARD BANK GROUP SPONS ADR	30,029.	24,069.
STANDARD CHARTERED UNSPONS ADR	16,312.	16,796.
STANLEY BLACK & DECKER INC	124,580.	83,308.

STARBUCKS CORP	560,892.	873,853.
STATE STREET CORP	208,380.	225,806.
STEEL DYNAMICS INC	134,076.	124,958.
STELLANTIS NV	12,903.	10,636.
STEM INC	89,364.	31,603.
STEPAN COMPANY	5,762.	6,920.
STEPSTONE GROUP INC	43,115.	31,702.
STERIS PLC	119,022.	136,855.
STERLING INFRASTRUCTURE, INC	15,351.	20,894.
STITCH FIX INC CL A	62,668.	7,299.
STMICROELECTRONICS NV SPONS NY SHS	19,699.	17,216.
STOCK YARDS BANCORP INC	30,905.	33,660.
STONECO LTD CL A	30,440.	31,662.
STONERIDGE INC	8,246.	5,735.
STRIDE INC	35,657.	28,934.
STRIPE INC-CL B	44,717.	52,754.
STRYKER CORPORATION	320,842.	624,427.
STRYKER CORPORATION	1,638,725.	2,405,293.
STURM RUGER & CO INC	26,459.	22,222.
SUBARU CORP UNSPONS ADR	20,418.	9,465.
SUMITOMO CHEM CO LTD UNSPONS ADR	11,225.	6,301.
SUMITOMO MITSUI TRUST-SPONS ADR	9,044.	7,833.
SUMMIT HOTEL PROPERTIES REIT	1,256,086.	651,554.
SUMO LOGIC INC	47,745.	17,998.
SUN COMMUNITIES INC REIT	1,109,066.	1,667,237.
SUN COUNTRY AIRLINES HOLDINGS	29,185.	13,830.
SUN HUNG KAI PROP LTD SPONS ADR	48,060.	38,050.
SUN LIFE FINANCIAL INC	23,535.	28,131.
SUNCOR ENERGY INC	32,669.	30,429.
SUNNY OPTICAL TECH UNSPONS ADR	32,531.	15,000.
SUNOPTA INC	15,332.	16,323.
SUNPOWER CORPORATION	21,719.	34,762.
SUNTORY BVRGE & FOOD LTD UNSPONS ADR	33,542.	28,594.
SUPER MICRO COMPUTER INC	51,882.	96,057.
SURGERY PARTNERS INC	18,946.	24,043.
SURGUTNEFTEGAZ PJSC SPONS PFD ADR	11,658.	1,197.
SURMODICS INC	15,933.	13,682.
SUZANO SA SPONS ADR	12,221.	11,559.
SUZUKI MOTOR CORP UNSPONS ADR	11,600.	10,158.
SVB FINANCIAL GROUP	153,501.	105,634.
SVENSKA HANDELSBANKEN AB UNSPONS ADR	17,043.	12,410.
SWEDBANK AB SPONS ADR	14,202.	8,843.
SWEETGREEN INC CL A	50,138.	20,414.
SWIRE PAC LTD SPONS ADR	24,754.	19,340.
SWISS RE LTD SPONS ADR	29,573.	33,417.
SYLVAMO CORP	29,892.	46,209.
SYMRISE AG UNSPONS ADR	21,786.	28,457.
SYNAPTICS INC	72,181.	89,831.
SYNCHRONY FINANCIAL	114,223.	122,699.
SYNDAX PHARMACEUTICALS INC	6,127.	11,758.
SYNEOS HEALTH INC CL A	699,513.	427,432.
SYNOPSYS INC	114,607.	382,190.
SYSCO CORP	197,651.	304,806.
SYSMEX CORP UNSPONS ADR	18,002.	13,016.
T ROWE PRICE GROUP INC	158,314.	194,890.
TACTILE SYSTEMS TECHNOLOGY INC	21,557.	8,300.
TAIWAN SEMICONDUCTOR SPONS ADR	164,283.	264,886.
TAKEDA PHARMACEUTICAL SPONS ADR	35,494.	20,218.

TAKE-TWO INTERACTIVE SOFTWARE INC	121,718.	115,688.
TAL EDUCATION GROUP SPONS ADR	24,634.	21,848.
TALOS ENERGY INC	28,865.	34,985.
TANGER FACTORY OUTLET CTRS INC REIT	31,115.	36,185.
TAPESTRY INC	64,480.	77,797.
TARGA RESOURCES	106,361.	118,703.
TARGET CORP	269,477.	524,770.
TARGET HOSPITALITY CORP	7,748.	29,145.
TATNEFT PAO SPONS ADR	7,034.	120.
TATTOOED CHEF INC CL A	25,471.	1,566.
TAYLOR MORRISON HOME CORP	11,805.	14,963.
TC ENERGY CORP	40,644.	32,008.
TDK CORP SPONS ADR	35,574.	51,251.
TE CONNECTIVITY LIMITED	148,547.	268,058.
TECHTARGET INC	17,367.	31,767.
TECHTRONIC IND SPONS ADR	16,460.	25,937.
TECK RESOURCES LIMITED	18,457.	21,671.
TELEDYNE TECHNOLOGIES INC	120,378.	146,367.
TELEFLEX INC	85,073.	83,376.
TELEFONICA SA SPONS ADR	18,794.	6,829.
TELEKOMUNIKASI INDONESIA SPONS ADR	69,588.	54,521.
TELLURIAN INC	54,075.	21,694.
TELOS CORP	23,172.	4,963.
TELSTRA GROUP LIMITED SPONS ADR	7,889.	7,341.
TELUS CORP	10,758.	11,605.
TENABLE HOLDINGS INC	96,475.	108,079.
TENCENT HLDGS LTD UNSPONS ADR	152,871.	146,481.
TENCENT MUSIC ENTERTAIN SPONS ADR	10,350.	4,521.
TENNANT CO	29,065.	27,583.
TERADYNE INC	100,362.	114,778.
TEREX CORP	55,161.	50,281.
TERNA RETE ELETTRICA UNSPONS ADR	20,239.	23,658.
TESCO PLC SPONS ADR	26,647.	22,274.
TESLA INC	4,949,871.	2,541,819.
TETRA TECHNOLOGIES INC	11,975.	9,688.
TEXAS INSTRUMENTS INC	478,565.	1,151,914.
TEXAS ROADHOUSE INC CL A	92,838.	155,979.
TEXAS ROADHOUSE INC CL A	1,223,778.	1,748,423.
TEXTAINER GROUP HOLDINGS LTD	8,015.	7,349.
TEXTRON INC	85,096.	126,166.
TG THERAPEUTICS INC	62,133.	41,937.
THALES SA UNSPONS ADR	13,702.	17,372.
THE BEAUTY HEALTH COMPANY COM CL A	42,241.	20,029.
THE BUCKLE INC	34,759.	35,237.
THE HERSHEY COMPANY	104,666.	244,306.
THE JOINT CORP	16,514.	6,501.
THE TRADE DESK INC CL A	506,239.	349,360.
THERAVANCE BIOPHARMA, INC	23,589.	14,463.
THERMO FISHER SCIENTIFIC INC	499,812.	1,664,185.
THOMSON REUTERS CORP	20,389.	50,989.
THRYV HOLDINGS INC	8,454.	4,579.
TIM SA SPONS ADR	7,179.	4,369.
TITAN INTERNATIONAL INC	16,393.	15,795.
TJX COS INC	329,281.	702,072.
T-MOBILE US INC	439,690.	650,440.
TOKIO MARINE HOLDINGS SPONS ADR	13,618.	21,601.
TOKYO ELECTRON LTD UNSPONS ADR	20,911.	33,347.
TOOTSIE ROLL INDS INC	26,185.	32,013.

TORO CO	976,711.	1,763,430.
TORONTO DOMINION BANK	58,890.	69,099.
TOSHIBA CORP UNSPONS ADR	23,355.	28,199.
TOTALENERGIES SE SPONS ADR	56,879.	65,867.
TOYOTA MOTOR CORP SPONS ADR	83,071.	94,377.
TPI COMPOSITES INC	23,423.	9,613.
TRACTOR SUPPLY CO	84,116.	206,073.
TRANE TECHNOLOGIES PLC	102,901.	305,083.
TRANSCAT INC	5,775.	16,371.
TRANSDIGM GROUP INC	93,581.	244,934.
TRANSMEDICS GROUP INC	16,552.	46,413.
TRAVELERS COMPANIES INC	204,590.	336,920.
TRAVERE THERAPEUTICS INC	29,885.	25,572.
TREACE MEDICAL CONCEPTS INC	23,588.	28,738.
TREASURY WINE ESTATES LTD SPONS ADR	46,158.	36,184.
TREND MICRO INC SPONS ADR	16,955.	16,141.
TRIMBLE INC	127,856.	90,502.
TRINET GROUP INC	43,321.	76,004.
TRIP.COM GROUP LTD SPONS ADR	11,707.	7,534.
TRIUMPH FINANCIAL INC	34,807.	21,943.
TRUIST FINANCIAL CORP	244,273.	421,608.
TRUPANION INC	39,237.	49,384.
TTEC HOLDINGS INC	24,869.	24,448.
TUCOWS INC CL A	15,036.	9,328.
TURKCELL ILETISIM HIZM SPONS ADR	36,234.	50,659.
TURNING POINT BRANDS INC	30,679.	19,445.
TURTLE BEACH CORP	10,581.	2,380.
TWIST BIOSCIENCE CORP	81,737.	26,691.
TYLER TECHNOLOGIES INC	106,630.	103,171.
TYSON FOODS INC CL A	102,866.	139,502.
UBISOFT ENTERTAINMENT SA UNSPONS ADR	32,589.	14,280.
UBS GROUP AG	34,252.	37,807.
UCB SA UNSPONS ADR	13,612.	8,921.
UDEMY INC	17,263.	15,730.
UDR INC REIT	75,261.	82,650.
UFP INDUSTRIES INC	56,884.	118,637.
UFP TECHNOLOGIES INC	15,403.	23,224.
ULTA BEAUTY INC	86,118.	197,948.
ULTRA CLEAN HOLDINGS	15,492.	20,520.
ULTRAPAR PARTICIPACOES SPONS ADR	20,641.	5,019.
UMH PROPERTIES INC REIT	18,610.	19,658.
UMICORE SA UNSPONS ADR	24,681.	18,353.
UNICHARM CORP SPONS ADR	23,229.	26,274.
UNICREDIT SPA UNSPONS ADR	18,264.	15,566.
UNILEVER PLC SPONS ADR	80,740.	68,677.
UNINVESTED CASH	2,917.	2,917.
UNION PAC CORP	429,376.	974,886.
UNISYS CORPORATION	36,636.	7,190.
UNITED AIRLINES HOLDINGS INC	116,216.	87,766.
UNITED MICROELECTRONICS SPONS ADR	35,194.	51,855.
UNITED OVERSEAS BANK-SPONS ADR	43,681.	57,754.
UNITED PARCEL SERVICE CL B	609,183.	957,511.
UNITED RENTALS INC	65,170.	203,300.
UNITED UTILITIES GROUP SPONS ADR	27,184.	26,597.
UNITEDHEALTH GROUP INC	1,068,013.	3,807,223.
UNITEDHEALTH GROUP INC	3,008,562.	4,998,007.
UNIVERSAL HEALTH REALTY INCOME REIT	29,939.	16,706.
UNIVERSAL HEALTH SERVICES-B	77,383.	90,029.

UPM KYMMENE OYJ UNSPONS ADR	17,679.	22,241.
UPWORK INC	63,063.	33,147.
URANIUM ENERGY	21,035.	28,599.
UR-ENERGY INC	7,949.	6,279.
US BANCORP	438,113.	438,629.
US PHYSICAL THERAPY INC	43,615.	28,198.
USANA HEALTH SCIENCES INC	34,747.	17,982.
UTZ BRANDS INC CL A	36,620.	26,534.
V.F. CORP	146,167.	61,653.
VAALCO ENERGY INC	12,996.	8,199.
VAIL RESORTS INC	914,826.	1,051,362.
VALARIS LTD CL A	81,769.	120,499.
VALE S.A. SPONS ADR	22,309.	31,632.
VALEO SE	20,061.	4,860.
VALERO ENERGY CORP	203,686.	375,125.
VANGUARD INTL GROWTH-ADM	18,641,336.	13,062,969.
VANGUARD S/C VAL INDX-ADM	27,442,066.	33,330,005.
VANGUARD VALUE ETF	87,910,706.	103,884,328.
VARONIS SYSTEMS INC	58,410.	64,806.
VAXCYTE INC	37,363.	68,281.
VECTOR GROUP LTD	14,914.	21,146.
VEECO INSTRUMENTS INC	14,635.	13,582.
VENTAS INC REIT	187,465.	142,403.
VENTYX BIOSCIENCES INC	14,715.	36,036.
VEOLIA ENVIRONNEMENT SPONS ADR	13,305.	14,755.
VERICEL CORP	16,832.	25,840.
VERICEL CORP	882,809.	625,680.
VERINT SYS INC	53,272.	44,153.
VERISIGN INC	69,547.	145,041.
VERISK ANALYTICS INC	91,386.	206,764.
VERITIV CORP	34,810.	38,704.
VERITONE INC	15,326.	4,797.
VERIZON COMMUNICATIONS INC	1,201,063.	1,277,151.
VERRA MOBILITY CORP	55,360.	58,058.
VERTEX ENERGY INC	17,304.	8,934.
VERTEX PHARMACEUTICALS INC	244,726.	556,768.
VERTEX PHARMACEUTICALS INC	659,998.	1,013,907.
VERU INC	6,593.	8,427.
VERVE THERAPEUTICS INC	16,918.	13,100.
VESTAS WIND SYSTEMS UNSPONS ADR	11,770.	18,769.
VIANTECH TECHNOLOGY INC CL A	9,687.	1,407.
VIATRIS INC	105,570.	99,246.
VIAVI SOLUTIONS INC	77,599.	57,195.
VICI PROPERTIES INC REIT	236,600.	243,680.
VICOR CORP	24,823.	34,561.
VIEWRAY INC	29,272.	16,616.
VIMEO INC	19,695.	9,710.
VINCI SA UNSPONS ADR	34,468.	35,600.
VIPSHOP HLDGS LTD SPONS ADR	8,662.	10,325.
VIRGIN GALACTIC HOLDINGS INC	16,180.	8,561.
VIRTUS INVESTMENT PARTNERS	27,206.	18,953.
VISA INC CL A	1,022,300.	2,589,521.
VISA INC CL A	1,305,093.	2,553,786.
VISTAGEN THERAPEUTICS INC	12,919.	516.
VISTEON CORP	53,510.	101,524.
VITA COCO COMPANY INC	14,594.	19,030.
VITAL FARMS INC	21,126.	17,427.
VIVENDI SE UNSPONS ADR	24,058.	11,825.

VIVINT SMART HOME INC CL A	14,227.	11,436.
VIZIO HOLDING CORP	13,741.	12,212.
VODAFONE GROUP PLC SPONS ADR	38,670.	13,591.
VOLKSWAGEN AG PFD ADR	6,891.	5,224.
VOLVO AB B SHS UNSPONS ADR	9,512.	9,182.
VONOVIA SE UNSPONS ADR	21,061.	7,731.
VORNADO REALTY TRUST REIT	101,187.	25,929.
VOYA FINANCIAL INC	1,826,027.	1,937,796.
VULCAN MATERIALS CO	91,081.	167,405.
VUZIX CORP	28,090.	5,817.
W&T OFFSHORE INC	13,102.	15,836.
WABASH NATL CORP	14,515.	23,481.
WABTEC CORP	95,909.	132,248.
WAL MART DE MEXICO SPONS ADR	14,029.	20,639.
WALGREENS BOOTS ALLIANCE INC	435,844.	198,419.
WALKER & DUNLOP	37,109.	33,746.
WALMART INC	740,008.	1,545,227.
WARBY PARKER INC CL A	28,924.	28,450.
WARNER BROS DISCOVERY INC CL A	317,741.	163,359.
WASTE MANAGEMENT INC	168,399.	455,266.
WATERS CORP	59,090.	155,189.
WATTS WATER TECHNOLOGIES INC	68,588.	92,710.
WAYMO LLC CONV PFD SER A2 UNITS PP	90,075.	49,492.
WD 40 CO	69,092.	61,743.
WEATHERFORD INTERNATIONAL PLC	42,285.	98,276.
WEC ENERGY GROUP INC	125,558.	214,804.
WEICHAI POWER COMPANY UNSPONS ADR	7,806.	3,728.
WELLS FARGO & CO	1,498,690.	1,214,380.
WELLTOWER INC REIT	241,400.	230,736.
WERNER ENTERPRISES INC	14,855.	14,655.
WESFARMERS LIMITED UNSPONS ADR	35,780.	43,428.
WEST BANCORPORATION INC	8,901.	12,315.
WEST JAPAN RAILWAY CO UNSPONS ADR	10,385.	6,435.
WEST PHARMACEUTICAL SVCS INC	109,525.	122,147.
WESTAMERICA BANCORPORATION	15,160.	16,287.
WESTERN ALLIANCE BANCORPORATION	1,409,453.	1,612,885.
WESTERN DIGITAL CORP	155,069.	77,424.
WESTROCK CO	94,842.	68,386.
WEYERHAEUSER CO REIT	167,321.	182,125.
WH GROUP LTD SPONS ADR	5,671.	3,815.
WHEATON PRECIOUS METALS CORP	7,252.	14,811.
WHIRLPOOL CORPORATION	65,233.	58,140.
WIDEPENWEST INC	7,446.	9,793.
WILEY JOHN & SONS INC CL A	38,404.	32,168.
WILLIAMS COS INC	274,594.	295,278.
WILLIS TOWERS WATSON PLC	101,032.	205,936.
WINGSTOP INC	78,446.	99,499.
WIPRO LTD SPONS ADR	53,458.	53,581.
WISDOMTREE INC	19,550.	16,911.
WIX COM LTD	8,748.	4,302.
WOLTERS KLUWER NV SPONS ADR	13,852.	32,263.
WOLVERINE WORLD WIDE INC	75,038.	24,210.
WOODSIDE ENERGY GROUP LTD SPONS ADR	53,382.	57,087.
WOORI FINANCIAL GROUP INC SPONS ADR	92,648.	56,712.
WORKIVA INC CL A	63,571.	108,825.
WPP PLC SPONS ADR	13,269.	6,981.
WR BERKLEY CORP	75,655.	120,684.
WUXI BIOLOGICS CAYMAN UNSPONS ADR	22,256.	22,997.

WYNN RESORTS LTD	71,731.	62,017.
XCEL ENERGY INC	152,937.	277,916.
XOMETRY INC CL A	32,061.	25,139.
XPEL INC	9,413.	29,790.
XYLEM INC	61,740.	143,520.
YANKUANG ENERGY GROUP CO SPONS ADR	13,642.	39,759.
YARA INTERNATIONAL SPONS ADR	8,625.	8,154.
YASKAWA ELECTRIC CORP UNSPONS ADR	33,901.	33,208.
YELP INC	73,761.	51,071.
YEXT INC	60,919.	20,733.
Y-MABS THERAPEUTICS INC	37,628.	4,865.
YORK WATER CO	15,695.	17,857.
YUM! BRANDS INC	112,966.	270,249.
Z HOLDINGS CORP UNSPONS ADR	16,707.	8,056.
ZALANDO SE UNSPONS ADR	10,932.	8,081.
ZEBRA TECHNOLOGIES CORP	95,445.	96,923.
ZEBRA TECHNOLOGIES CORP	886,398.	1,262,563.
ZENTALIS PHARMACEUTICALS INC	53,216.	24,893.
ZETA GLOBAL HOLDINGS CORP	16,976.	20,466.
ZIFF DAVIS INC	21,210.	25,312.
ZIMMER BIOMET HOLDINGS INC	162,505.	189,975.
ZIONS BANCORPORATION NA	60,240.	66,071.
ZIPRECRUITER INC CL A	39,808.	39,211.
ZOETIS INC	170,419.	513,365.
ZTO EXPRESS CAYMAN INC SPONS ADR	11,812.	9,727.
ZUORA INC CL A	41,292.	19,875.
ZURICH INSURANCE GROUP SPONS ADR	33,705.	54,065.
ZURN ELKAY WATER SOLUTIONS CORP	67,566.	58,163.
ZYNEX INC	4,991.	9,065.
Total to Form 990-PF, Part II, line 10b	550,497,976.	3,809,539,616.

Form 990-PF

Corporate Bonds

Statement 10

Description			Book Value	Fair Market Value
ABBVIE INC	3.800%	3/15/25	1,510,470.	1,481,407.
AERCAP IRELAND CAP	1.650%	10/29/24	1,187,256.	1,106,880.
AGL CAPITAL CORP	3.875%	11/15/25	1,002,572.	901,901.
ALLY AUTO RECEI ABS	3.450%	6/15/27	984,813.	952,850.
ALLY AUTO RECEIV ABS	5.070%	6/15/31	649,978.	654,557.
AMERICAN TOWER CORP	2.950%	1/15/25	1,258,981.	1,187,431.
ASTRAZENECA PLC V-	5.315%	8/17/23	1,287,470.	1,278,089.
AT&T INC V-Q	5.915%	6/12/24	515,201.	508,611.
ATMOS ENERGY V-Q	5.103%	3/09/23	1,500,225.	1,499,085.
AVIS BUDGET REN ABS	2.360%	3/20/26	1,538,379.	1,396,065.
AVIS BUDGET REN ABS	2.970%	3/20/24	628,043.	610,430.
BAKER HUGHES LLC	1.231%	12/15/23	965,000.	932,036.
BANK OF AMER MTN V-Q	1.319%	6/19/2	1,496,962.	1,454,308.
BANK OF AMER MTN V-Q	2.015%	2/13/26	680,753.	645,113.
BARCLAY PLC CONV V-A	5.304%	8/09/26	420,000.	416,858.
BENCHMARK MTGE CMO	3.662%	2/15/51	367,306.	352,855.
BERKSHIRE HATHAWAY	2.300%	3/15/27	334,936.	309,269.
BK MONTREAL MTN CONV	4.700%	9/14/27	894,606.	885,585.

BLACKSTONE HLDGS	4.750%	2/15/23	1,565,490.	1,499,205.
BNP PARIBAS V-Q	2.219%	6/9/26	758,513.	688,605.
BX TR CMO V-M	5.568%	11/15/36	1,500,000.	1,441,200.
BX TRUST CMO V-M	5.018%	9/15/36	996,537.	963,270.
BX TRUST CMO V-M	5.509%	10/15/26	991,250.	942,940.
CANADIAN PACIFIC	1.350%	12/02/24	998,680.	932,100.
CAPITAL ONE FINL	4.963%	12/06/24	1,185,207.	1,186,913.
CARMAX AUTO ABS	2.320%	7/15/25	1,024,102.	969,520.
CATERPILLAR FINL MTN	1.700%	1/08/27	1,019,510.	913,961.
CATERPILLAR FINL MTN	3.650%	8/12/25	549,335.	536,558.
CCG RECEIVABLES ABS	0.300%	6/14/27	396,199.	385,452.
CENTERPOINT ENE ABS	3.0282%	10/15/25	1,245,521.	1,178,556.
CHARTER COMM OPT LLC	4.908%	7/23/25	1,143,189.	1,038,906.
CITGRP COML MTG CMO	3.356%	7/10/47	1,179,585.	1,157,258.
CITIGROUP CMO	3.349%	2/10/49	561,138.	536,028.
CITIGROUP COMME CMO	3.575%	5/10/47	1,041,081.	1,031,484.
CITIGROUP INC V-Q	3.106%	4/08/26	1,178,434.	1,173,759.
CNH EQUIPMENT ABS	1.510%	4/15/27	1,089,492.	1,026,562.
CNH EQUIPMENT T ABS	5.250%	11/15/29	659,926.	661,076.
COMM MORTGAGE CMO	3.828%	7/15/47	1,327,957.	1,309,784.
COMM MTG TR CMO	3.432%	8/10/48	908,855.	871,681.
COMM MTGE TRUST CMO	1.670%	1/10/38	1,001,289.	877,860.
CONTL AIRLINES	4.150%	10/11/25	820,612.	764,171.
CSMC CMO V-M	5.918%	5/15/36	997,813.	979,210.
DAIMLER TRUCKS ABS	5.230%	2/17/26	1,342,986.	1,345,842.
DELTA AIR LINES ABS	3.204%	10/25/25	1,555,800.	1,461,990.
DNB BANK V-D	2.968%	3/28/25	980,000.	945,259.
DODGE & COX INCOME FUND			18,594,849.	17,972,215.
DOMINION ENERGY V-Q	5.299%	9/15/23	1,625,328.	1,621,783.
ENTERPRISE ABS	0.480%	5/20/27	341,580.	328,586.
ENTERPRISE FLEET ABS	0.440%	12/21/26	811,237.	789,127.
EVERGREEN CREDIT ABS	6.560%	11/15/26	1,639,780.	1,639,770.
EXTEND STAY CMO V-M	6.018%	7/15/38	1,421,774.	1,377,402.
FEDERAL REALTY INVS	2.750%	6/01/23	1,438,220.	1,399,223.
FIRSTKEY HOMES ABS	1.266%	10/19/37	1,456,843.	1,314,328.
FIRSTKEY HOMES ABS	1.339%	9/17/25	1,261,431.	1,142,981.
FISERV INC	3.200%	7/01/26	1,035,935.	1,006,050.
FIVE CORNERS FUNDING	4.419%	11/15/23	1,593,255.	1,487,085.
FORD CREDIT ABS	2.290%	8/15/31	1,423,023.	1,296,806.
FORD CREDIT ABS	3.810%	8/15/25	982,969.	967,690.
FORD CREDIT AUTO ABS	1.930%	4/15/25	631,819.	610,675.
FORD CREDIT AUTO ABS	3.520%	7/15/30	918,203.	857,885.
GENERAL DYNAMICS	3.375%	5/15/23	672,750.	646,386.
GENERAL MOTORS ABS	0.680%	8/15/25	1,792,055.	1,747,782.
GM FINANCIAL ABS	0.760%	10/21/24	999,531.	991,820.
GOLDMAN SACHS V-D	2.640%	2/24/28	2,225,000.	1,981,118.
GREAT AMERICA ABS	1.760%	8/15/23	118,165.	117,008.
GS MORTGAGE SEC CMO	3.119%	5/10/50	706,243.	687,167.
HPEFS EQUIPM ABS	0.360%	9/20/28	1,488,945.	1,467,360.
HPEFS EQUIPMENT ABS	1.790%	5/21/29	1,090,703.	1,082,265.
HSBC HOLDINGS V-Q	0.732%	8/17/24	1,487,910.	1,445,430.
HYUNDAI AUTO REC ABS	1.330%	11/15/27	692,289.	620,095.
INTERCONTINENTAL EXC	3.650%	5/23/25	899,010.	881,325.
JOHN DEERE OWNER ABS	0.510%	11/15/24	445,369.	439,232.
JP MORGAN CMO	2.558%	8/15/49	1,164,850.	1,170,691.
JPMBB COML MTG CMO	3.4943%	1/15/48	757,036.	737,275.
JPMBB COMM CMO	3.8014%	8/15/48	1,383,170.	1,316,596.
JPMBB COMMER CMO	3.6108%	5/15/48	1,441,930.	1,408,575.

JPMBB COMMERCIA CMO	3.2274%	10/15/48	415,807.	406,759.
JPMBB COMMERCIAL CMO	3.705%	1/15/47	412,582.	400,454.
JPMORGAN CHASE V-Q	1.470%	9/22/27	1,457,978.	1,434,564.
MASTER CREDIT ABS	2.590%	9/21/24	394,375.	396,936.
MET LIFE GLOBAL MTN	0.700%	9/27/24	1,481,985.	1,387,215.
MONDELEZ INT INC	2.125%	3/17/24	957,706.	925,776.
MORGAN STANLEY CMO	3.069%	2/15/48	135,951.	129,087.
MORGAN STANLEY CMO	4.259%	10/15/46	1,310,822.	1,305,005.
NEUBERGER BERMAN HIGH INCM BD-INS			15,256,528.	13,078,298.
NEXTERA ENERGY V-Q	4.465%	11/03/23	1,102,804.	1,107,441.
OFFICE PPTY INCOME	4.500%	2/01/25	1,270,968.	1,087,380.
PFS FINANCING ABS	0.770%	8/17/26	589,313.	553,230.
PROGRESS RESID ABS	2.271%	9/17/36	1,645,617.	1,543,842.
PROGRESS RESID ABS	2.687%	10/17/36	912,689.	853,265.
PROGRESS RESIDE ABS	4.451%	6/17/39	485,656.	458,340.
PUBLIC STORAGE V-Q	4.363%	4/23/24	1,250,938.	1,241,163.
SAN DIEGO GAS & ELEC	6.000%	6/01/26	1,117,444.	1,117,166.
SANTANDER HOLD V-D	4.260%	6/09/25	202,377.	203,847.
SANTANDER HOLD V-D	5.807%	9/09/26	520,000.	516,079.
SCHLUMBERGER INVST	3.650%	12/01/23	765,800.	720,019.
SIERRA PAC POWER	3.375%	8/15/23	1,453,172.	1,385,440.
SIMON PROPERTY GROUP	3.750%	2/01/24	1,083,831.	1,012,035.
SUMITOMO MITSUI MTN	0.850%	3/25/24	1,491,120.	1,418,715.
SUNOCO LOGISTICS	4.250%	4/01/24	1,283,139.	1,202,950.
T-MOBILE USA INC	2.625%	4/15/26	410,909.	407,802.
TORONTO-DOM MTN CONV	3.766%	6/06/25	1,680,000.	1,630,356.
TOTAL CAPITAL INTL	3.700%	1/15/24	1,376,908.	1,282,580.
TOYOTA AUTO LOA ABS	2.560%	11/25/31	1,735,317.	1,619,117.
TRUIST FINL MTN V-	4.679%	6/09/25	1,450,405.	1,444,046.
VANGUARD TOTAL BOND MARKET			20,872,979.	19,721,373.
VERIZON COMM INC	5.113%	3/20/26	989,950.	974,810.
VERIZON MAST ABS	1.830%	7/20/28	1,201,725.	1,174,471.
VERIZON MAST ABS V-M	1.390%	1/20/27	1,099,840.	1,071,664.
VERIZON MASTER ABS	1.280%	4/20/28	1,296,902.	1,209,702.
VERIZON OWNER ABS	0.410%	4/21/25	744,134.	734,611.
VERIZON OWNER ABS	2.060%	7/22/24	458,279.	445,352.
VOLKSWAGEN AUTO ABS	1.020%	6/22/26	799,969.	760,288.
VOLVO FINANCIAL ABS	2.140%	9/16/24	1,214,815.	1,178,039.
VORNADO REALTY LP	2.150%	6/01/26	1,446,836.	1,343,534.
WEA FINANCE LLC	3.750%	9/17/24	1,407,055.	1,266,447.
WELLS FARGO MTN V-Q	2.164%	2/11/26	1,535,445.	1,430,973.
WF-RBS COMM CMO	4.153%	8/15/46	1,495,957.	1,482,540.
WF-RBS COMME CMO	4.136%	9/15/46	805,545.	790,876.
WHEELS SPV LLC ABS	0.510%	8/20/29	615,087.	608,220.

Total to Form 990-PF, Part II, line 10c

177,419,313.

168,406,018.

Form 990-PF Depreciation of Assets Not Held for Investment Statement 11

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
AV EQUIPMENT	7,988.	7,988.	0.
FURNITURE & EQUIPMENT	124,516.	124,516.	0.
LEASEHOLD IMPROVEMENTS	60,601.	45,837.	14,764.
LAND AND BUILDINGS-BAKER CO., GA.	21,849,790.	492,259.	21,357,531.
Total To Fm 990-PF, Part II, ln 14	22,042,895.	670,600.	21,372,295.

Form 990-PF Other Assets Statement 12

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
457(b) PLAN	267,157.	302,068.	456,170.
BENEFIT PLANS	13,988.	13,667.	13,667.
To Form 990-PF, Part II, line 15	281,145.	315,735.	469,837.

Form 990-PF Other Liabilities Statement 13

Description	BOY Amount	EOY Amount
457(b) PLAN	1,539.	1,539.
BENEFIT PLANS	1,079.	136.
Total to Form 990-PF, Part II, line 22	2,618.	1,675.

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
James B. Williams 191 Peachtree St., Suite 3540 Atlanta, GA 30303	Trustee- Chair 1.00	Emeritus 25,000.	1,628.	0.
E. Jenner Wood, III 191 Peachtree St., Suite 3540 Atlanta, GA 30303	Trustee- Chair 4.00	25,000.	1,628.	0.
Lawrence L. Gellerstedt, III 191 Peachtree St., Suite 3540 Atlanta, GA 30303	Trustee 1.00	25,000.	1,628.	0.
Thomas J. Lawley 191 Peachtree St., Suite 3540 Atlanta, GA 30303	Trustee 2.00	35,000.	1,628.	0.
David P. Stockert 191 Peachtree St., Suite 3540 Atlanta, GA 30303	Trustee 1.00	25,000.	1,628.	0.
P. Russell Hardin 191 Peachtree St., Suite 3540 Atlanta, GA 30303	President 17.00	1,007,534.	54,560.	1,027.
Erik S. Johnson 191 Peachtree St., Suite 3540 Atlanta, GA 30303	Vice President & Secretary 17.00	141,840.	33,114.	677.
Eli P. Niepoky 191 Peachtree St., Suite 3540 Atlanta, GA 30303	Treasurer 17.00	124,110.	37,447.	687.
Totals included on 990-PF, Page 6, Part VII		1,408,484.	133,261.	2,391.

Grantee's Name

Ichauway, Inc.

Grantee's Address

3988 Jones Center Drive
Newton, GA 39870

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
10,850,000.	12/29/20	10,850,000.

Purpose of Grant

2021 capital and operating needs.

Dates of Reports by Grantee

December 6, 2021 and April 6, 2022

Any Diversion by Grantee

Grantee did not divert any part of the funds from the purpose of the grant.

Results of Verification

Grantee made formal written reports on the grant in December 2021 and April 2022. Full year 2021 financial statements were presented to the Woodruff Foundation officers and trustees in January 2022.

Grantee's Name

Ichauway, Inc.

Grantee's Address

3988 Jones Center Drive
Newton, GA 39870

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
11,200,000.	12/07/21	10,330,642.

Purpose of Grant

2022 capital and operating needs.

Dates of Reports by Grantee

December 13, 2022 and April 4, 2023

Any Diversion by Grantee

Grantee did not divert any part of the funds from the purpose of the grant.

Results of Verification

Grantee made formal written reports on the grant in December 2022 and April 2023. Full year 2022 financial statements were presented to the Woodruff Foundation officers and trustees in January 2023. Those grant funds that were not expended in 2022 were fully expended in 2023 before this return was filed.

Grantee's Name

Ichauway, Inc.

Grantee's Address

3988 Jones Center Drive
Newton, GA 39870

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
17,585,474.	12/07/21	14,736,625.

Purpose of Grant

For implementation of a master facilities plan, payable over three years up to \$17,585,474.

Dates of Reports by Grantee

April 6, 2022, December 13, 2022 and April 4, 2023

Any Diversion by Grantee

Grantee did not divert any part of the funds from the purpose of the grant.

Results of Verification

Grantee made formal written reports on the grant in April and December 2022 and April 2023.

Explanation for Reduction Claimed for Blockage or Other Factors

As of December 31, 2022, the Foundation owned 49,469,668 shares of The Coca-Cola Company common stock. These represent approximately 1.1% of the total 4.33 billion shares outstanding. The fair value computed on the per-share price is not necessarily what the Foundation would receive if a significant portion of the stock were sold because of the Foundation's large holding of the stock. The Foundation engaged an independent valuation consultant who calculated a blockage discount factor of 5.53%. The average monthly fair value of the shares based on the per-share price was \$3,130,878,245 and the blockage discount was \$173,137,567.

$\$3,130,878,245 @ 5.53\% = \$173,137,567$

Name and Address of Person to Whom Applications Should be Submitted

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

Telephone Number

404-522-6755

Form and Content of Applications

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

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

Any Submission Deadlines

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

Restrictions and Limitations on Awards

Grants generally are limited to tax-exempt charities and selected governmental agencies located and operating in Georgia, with most grants awarded to organizations in Atlanta. Grants to qualified public charities headquartered outside Georgia occasionally are considered when it is demonstrated that the proposed project will have particular impact in Georgia and fits within the program interests of the Foundation. These interests are focused on the following program areas:

- Elementary, secondary and higher education
- Health care and education
- Human services, particularly for children and youth
- Economic development and civic affairs
- Art and cultural activities

Form and Content of Applications

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

Restrictions and Limitations on Awards

- Conservation of natural resources and environmental education. Grants for regular operating expenses are avoided. No grants are made to individuals.

2022 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	AV EQUIPMENT	07/01/11	SL	5.00		16	7,988.				7,988.	7,988.		0.	7,988.
2	FURNITURE & EQUIPMENT	07/01/11	SL	7.00		16	124,516.				124,516.	124,516.		0.	124,516.
3	LEASEHOLD IMPROVEMENTS	07/01/11	SL	15.00		16	60,601.				60,601.	41,797.		4,040.	45,837.
4	LAND AND BUILDINGS-BAKER CO., GA.	03/01/90		.000		HY16	21849790.				21849790.	492,259.		0.	492,259.
* Total 990-PF Pg 1 Depr							22042895.				22042895.	666,560.		4,040.	670,600.

228111 04-01-22

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone