

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION Washington,
D.C. 20549

FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2026

Check here if Amendment ☐; Amendment Number:
This Amendment (Check only one.): ☐ is a restatement
☐ adds new holdings entries

Institutional Investment Manager Filing this report:

Name: Commonwealth of Pennsylvania
Public School Employees Retirement System
Address: 5 North 5th Street
Harrisburg, PA 17101

13F File Number:028-05879
CRD Number (if applicable):
SEC File Number (if applicable):

The institutional investment manager filing this report and the person by whom it is signed hereby represents that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person signing this Report on Behalf of Reporting Manager:

Name: Robert Devine
Title: Deputy Chief Investment and Operations Officer
Phone: 717-720-4915
Signature, Place, and Date of Signing:

/s/ Robert Devine Harrisburg, Pennsylvania 7/16/2026

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Report Type (Check only one.):

- ☒ 13F HOLDINGS REPORT
☐ 13F NOTICE.
☐ 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager: N/A

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 1,759

Form 13F Information Table Value Total: \$20,588,888,050
(round to nearest dollar)

☐ Confidential Treatment Requested. (The Manager has omitted from this public Form 13F one or more holding(s) for which it is requesting confidential treatment from the U.S. Securities and Exchange Commission pursuant to section 13(f) of the Exchange Act and rule 24b-2 thereunder)

List of Other Included Managers: NONE

Name of Issuer	Title of Class	CUSIP	Value	Share	Investment Discretion	Other Manager	Voting Authority	Sum of Voting Authority Shares
1RT ACQUISITION CORP.	USD CL A ORD SHS	G6757R105	489,304.00	47,737.00	SOLE		0 SOLE	47,737.00
3M CO	COM	88579Y101	18,652,032.00	115,200.00	SOLE		0 SOLE	115,200.00
A10 NETWORKS INC	COM	002121101	637,847.00	17,073.00	SOLE		0 SOLE	17,073.00
AAON INC	COM PAR \$0.004	000360206	2,064,773.00	16,276.00	SOLE		0 SOLE	16,276.00
AAR CORP	COM	000361105	1,329,535.00	9,302.00	SOLE		0 SOLE	9,302.00
ABBVIE INC	COM	00287Y109	98,199,239.00	390,237.00	SOLE		0 SOLE	390,237.00
ABERCROMBIE & FITCH CO	CL A	002896207	964,097.00	10,711.00	SOLE		0 SOLE	10,711.00
ABM INDS INC	COM	000957100	614,051.00	13,880.00	SOLE		0 SOLE	13,880.00
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	720,948.00	15,297.00	SOLE		0 SOLE	15,297.00
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	644,020.00	21,809.00	SOLE		0 SOLE	21,809.00
ACADIA PHARMACEUTICALS INC	COM	004225108	760,214.00	30,048.00	SOLE		0 SOLE	30,048.00
ACADIA RLTY TR	COM SH BEN INT	004239109	3,227,835.00	154,368.00	SOLE		0 SOLE	154,368.00
ACADIAN ASSET MANAGEMENT INC	COM	10949W103	447,143.00	6,252.00	SOLE		0 SOLE	6,252.00
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	16,874,313.00	135,602.00	SOLE		0 SOLE	135,602.00
ACI WORLDWIDE INC	COM	004498101	1,212,391.00	24,108.00	SOLE		0 SOLE	24,108.00
ACM RESH INC	COM CL A	00108J109	1,717,075.00	13,532.00	SOLE		0 SOLE	13,532.00
ACUTY INC	COM	00508Y102	2,715,719.00	7,210.00	SOLE		0 SOLE	7,210.00
ACUSHNET HLDGS CORP	COM	005098108	773,527.00	6,526.00	SOLE		0 SOLE	6,526.00
ADAMAS TRUST INC.	COM	649604840	185,883.00	19,817.00	SOLE		0 SOLE	19,817.00
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	266,429.00	25,569.00	SOLE		0 SOLE	25,569.00
ADDUS HOMECARE CORP	COM	006739106	435,638.00	4,336.00	SOLE		0 SOLE	4,336.00
ADEIA INC	COM	00676P107	861,284.00	26,155.00	SOLE		0 SOLE	26,155.00
ADIENT PLC	ORD SHS	G0084W101	341,758.00	18,594.00	SOLE		0 SOLE	18,594.00
ADMA BIOLOGICS INC	COM	000899104	460,024.00	54,961.00	SOLE		0 SOLE	54,961.00
ADOBE INC	COM	00724F101	18,303,571.00	89,277.00	SOLE		0 SOLE	89,277.00
ADVANCE AUTO PARTS INC	COM	00751Y106	890,119.00	14,306.00	SOLE		0 SOLE	14,306.00
ADVANCED DRAIN SYS INC DEL	COM	00790R104	2,692,963.00	17,157.00	SOLE		0 SOLE	17,157.00
ADVANCED ENERGY INDS	COM	007973100	3,394,981.00	9,105.00	SOLE		0 SOLE	9,105.00
ADVANCED MICRO DEVICES INC	COM	007903107	209,217,641.00	360,155.00	SOLE		0 SOLE	360,155.00
AECOM	COM	00766T100	2,147,676.00	30,769.00	SOLE		0 SOLE	30,769.00
AERCAP HOLDINGS NV	SHS	N00985106	2,871,137.00	19,695.00	SOLE		0 SOLE	19,695.00
AEROVIRONMENT INC	COM	008073108	1,274,340.00	7,720.00	SOLE		0 SOLE	7,720.00
AES CORP	COM	00130H105	5,490,478.00	374,521.00	SOLE		0 SOLE	374,521.00
AFLAC INC	COM	001055102	11,863,238.00	101,179.00	SOLE		0 SOLE	101,179.00
AGCO CORP	COM	001084102	1,722,244.00	14,388.00	SOLE		0 SOLE	14,388.00
AGILENT TECHNOLOGIES INC	COM	00846U101	8,291,116.00	62,419.00	SOLE		0 SOLE	62,419.00
AGILYSYS INC	COM	00847J105	632,121.00	6,049.00	SOLE		0 SOLE	6,049.00
AGREE RLTY CORP	COM	008492100	8,859,838.00	116,977.00	SOLE		0 SOLE	116,977.00
AI INFRASTRUCTURE ACQUISI	ORD SHS CL A	G01336109	2,557,500.00	250,000.00	SOLE		0 SOLE	250,000.00
AI INFRASTRUCTURE ACQUISI	RIGHT 99/99/9999	G01336117	34,500.00	150,000.00	SOLE		0 SOLE	150,000.00
AIRBNB INC	COM CL A	009066101	13,209,418.00	92,309.00	SOLE		0 SOLE	92,309.00
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,795,960.00	32,112.00	SOLE		0 SOLE	32,112.00
ALAMO GROUP INC	COM	011311107	422,410.00	2,568.00	SOLE		0 SOLE	2,568.00
ALARM COM HLDGS INC	COM	011642105	547,979.00	11,729.00	SOLE		0 SOLE	11,729.00
ALASKA AIR GROUP INC	COM	011659109	1,392,487.00	26,676.00	SOLE		0 SOLE	26,676.00
ALBANY INTL CORP	CL A	012348108	501,758.00	6,735.00	SOLE		0 SOLE	6,735.00
ALBEMARLE CORP	COM	012653101	3,517,396.00	26,049.00	SOLE		0 SOLE	26,049.00
ALCOA CORP	COM	013872106	3,293,997.00	63,176.00	SOLE		0 SOLE	63,176.00
ALDEL FINL II INC	*W EXP 09/26/203	G01558124	15,334.00	45,100.00	SOLE		0 SOLE	45,100.00
ALDEL FINL II INC	CL A	G01558108	3,739,750.00	350,000.00	SOLE		0 SOLE	350,000.00
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	10,301,258.00	194,915.00	SOLE		0 SOLE	194,915.00
ALIGN TECHNOLOGY INC	COM	016255101	2,481,157.00	14,711.00	SOLE		0 SOLE	14,711.00
ALKERMES PLC	SHS	G01767105	2,070,912.00	39,525.00	SOLE		0 SOLE	39,525.00
ALLEGiant TRAVEL CO	COM	01748X102	625,514.00	5,319.00	SOLE		0 SOLE	5,319.00
ALLEGION PLC	ORD SHS	G0176I109	2,666,641.00	18,981.00	SOLE		0 SOLE	18,981.00
ALLEGRO MICROSYSTEMS INC	COM	01749D105	2,069,176.00	29,721.00	SOLE		0 SOLE	29,721.00
ALLIANT ENERGY CORP	COM	018802108	38,276,447.00	501,723.00	SOLE		0 SOLE	501,723.00
ALLOT LTD	SHS	M0854Q105	132,954.00	15,023.00	SOLE		0 SOLE	15,023.00
ALLSTATE CORP	COM	020002101	13,528,555.00	56,857.00	SOLE		0 SOLE	56,857.00
ALLY FINL INC	COM	02005N100	3,068,449.00	66,778.00	SOLE		0 SOLE	66,778.00
ALPHA METALLURGICAL RESOUR I	COM	020764106	417,793.00	2,533.00	SOLE		0 SOLE	2,533.00
ALPHABET INC	CAP STK CL A	02079K305	462,839,179.00	1,295,126.00	SOLE		0 SOLE	1,295,126.00
ALPHABET INC	CAP STK CL C	02079K107	368,853,200.00	1,043,934.00	SOLE		0 SOLE	1,043,934.00
ALTRIA GROUP INC	COM	02209S103	26,537,606.00	368,834.00	SOLE		0 SOLE	368,834.00
AMARIN CORP PLC	SPONSORED ADR	023111404	292,818.00	18,370.00	SOLE		0 SOLE	18,370.00
AMAZON COM INC	COM	023135106	515,319,204.00	2,162,118.00	SOLE		0 SOLE	2,162,118.00
AMCOR PLC	COM NEW	G0250X149	4,426,902.00	102,120.00	SOLE		0 SOLE	102,120.00
AMENTUM HOLDINGS INC	COM	023839101	754,455.00	36,500.00	SOLE		0 SOLE	36,500.00
AMER STATES WTR CO	COM	029899101	6,392,752.00	77,366.00	SOLE		0 SOLE	77,366.00
AMEREN CORP	COM	023608102	56,883,310.00	503,214.00	SOLE		0 SOLE	503,214.00
AMERICAN ASSETS TR INC	COM	024013104	1,172,306.00	47,481.00	SOLE		0 SOLE	47,481.00
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	635,471.00	36,946.00	SOLE		0 SOLE	36,946.00
AMERICAN ELEC PWR CO INC	COM	025537101	127,711,314.00	933,494.00	SOLE		0 SOLE	933,494.00
AMERICAN EXPRESS CO	COM	025816109	39,761,964.00	117,552.00	SOLE		0 SOLE	117,552.00
AMERICAN HEALTHCARE REIT INC	COM SHS	398162303	9,637,941.00	188,647.00	SOLE		0 SOLE	188,647.00
AMERICAN HOMES 4 RENT	CL A	026657306	10,933,856.00	326,189.00	SOLE		0 SOLE	326,189.00
AMERICAN INTL GROUP INC	COM NEW	026874784	8,728,059.00	117,108.00	SOLE		0 SOLE	117,108.00
AMERICAN WTR WKS CO INC NEW	COM	030420103	40,822,038.00	310,245.00	SOLE		0 SOLE	310,245.00
AMERICOLD REALTY TRUST INC	COM	03064D108	4,283,606.00	272,494.00	SOLE		0 SOLE	272,494.00
AMERIPRISE FINL INC	COM	03076C106	9,109,139.00	19,856.00	SOLE		0 SOLE	19,856.00
AMERIS BANCORP	COM	03076K108	1,349,297.00	14,949.00	SOLE		0 SOLE	14,949.00
AMETEK INC	COM	031100100	12,248,213.00	50,625.00	SOLE		0 SOLE	50,625.00
AMGEN INC	COM	031162100	43,167,239.00	119,207.00	SOLE		0 SOLE	119,207.00
AMKOR TECHNOLOGY INC	COM	031652100	2,353,820.00	27,297.00	SOLE		0 SOLE	27,297.00
ANALOG DEVICES INC	COM	032654105	42,826,841.00	107,830.00	SOLE		0 SOLE	107,830.00
ANDERSONS INC	COM	034164103	547,200.00	8,000.00	SOLE		0 SOLE	8,000.00
ANI PHARMACEUTICALS INC	COM	00182C103	357,941.00	4,324.00	SOLE		0 SOLE	4,324.00
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	3,922,570.00	175,428.00	SOLE		0 SOLE	175,428.00
ANTERO MIDSTREAM CORP	COM	036768102	1,810,855.00	79,598.00	SOLE		0 SOLE	79,598.00
ANTERO RESOURCES CORP	COM	03674X106	2,476,210.00	70,467.00	SOLE		0 SOLE	70,467.00
AON PLC	SHS CL A	G0403H108	15,646,812.00	47,173.00	SOLE		0 SOLE	47,173.00
APA CORPORATION	COM	03743Q108	2,542,805.00	78,072.00	SOLE		0 SOLE	78,072.00
APEX TREAS CORP	*W EXP 10/07/203	G04104124	65,000.00	200,000.00	SOLE		0 SOLE	200,000.00
APEX TREAS CORP	ORD SHS CL A	G04104108	4,020,000.00	400,000.00	SOLE		0 SOLE	400,000.00
API GROUP CORP	COM STK	00187Y100	3,909,159.00	92,306.00	SOLE		0 SOLE	92,306.00
APOLLO GLOBAL MGMT INC	COM	03769M106	12,052,240.00	101,870.00	SOLE		0 SOLE	101,870.00
APPFOLIO INC	COM CL A	03783C100	922,494.00	5,753.00	SOLE		0 SOLE	5,753.00
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	3,568,309.00	212,273.00	SOLE		0 SOLE	212,273.00
APPLE INC	COM	037833100	938,694,836.00	3,244,038.00	SOLE		0 SOLE	3,244,038.00
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,991,951.00	8,848.00	SOLE		0 SOLE	8,848.00
APPLIED MATLS INC	COM	038222105	126,732,501.00	175,287.00	SOLE		0 SOLE	175,287.00
APLOVIN CORP	COM CL A	03831W108	30,617,543.00	59,425.00	SOLE		0 SOLE	59,425.00
APTARGROUP INC	COM	038336103	1,912,931.00	15,279.00	SOLE		0 SOLE	15,279.00
APTV PLC	COM SHS	G3265R107	2,868,963.00	46,741.00	SOLE		0 SOLE	46,741.00
ARAMARK	COM	03852U106	3,581,969.00	62,952.00	SOLE		0 SOLE	62,952.00
ARBOR REALTY TRUST INC	COM	038923108	247,233.00	45,615.00	SOLE		0 SOLE	45,615.00
ARCBEST CORP	COM	03937C105	757,891.00	5,280.00	SOLE		0 SOLE	5,280.00
ARCH CAP GROUP LTD	ORD	G0450A105	7,459,935.00	76,859.00	SOLE		0 SOLE	76,859.00
ARCHER DANIELS MIDLAND CO	COM	039483102	8,132,856.00	106,451.00	SOLE		0 SOLE	106,451.00
ARCHROCK INC	COM	03957W106	1,691,948.00	41,561.00	SOLE		0 SOLE	41,561.00

ARCOSA INC	COM	039653100	4,597,266.00	31,642.00	SOLE	0	SOLE	31,642.00
ARCUS BIOSCIENCES INC	COM	03969F109	634,451.00	20,579.00	SOLE	0	SOLE	20,579.00
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	5,185,710.00	46,588.00	SOLE	0	SOLE	46,588.00
ARISTA NETWORKS INC	COM SHS	040413205	38,743,003.00	228,061.00	SOLE	0	SOLE	228,061.00
ARLO TECHNOLOGIES INC	COM	04206A101	347,177.00	25,755.00	SOLE	0	SOLE	25,755.00
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	513,309.00	29,416.00	SOLE	0	SOLE	29,416.00
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,623,611.00	10,121.00	SOLE	0	SOLE	10,121.00
ARROW ELECTRS INC	COM	042735100	2,612,565.00	12,242.00	SOLE	0	SOLE	12,242.00
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	2,748,599.00	33,721.00	SOLE	0	SOLE	33,721.00
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	581,313.00	16,835.00	SOLE	0	SOLE	16,835.00
ARTIUS II ACQUISITION INC	RIGHT 11/27/2029	G0509I123	76,484.00	364,209.00	SOLE	0	SOLE	364,209.00
ARTIUS II ACQUISITION INC	SHS CL A	G0509I115	4,171,826.00	398,075.00	SOLE	0	SOLE	398,075.00
ARTIVION INC	COM	228903100	227,621.00	10,130.00	SOLE	0	SOLE	10,130.00
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	887,768.00	4,415.00	SOLE	0	SOLE	4,415.00
ASHLAND INC	COM	044186104	722,286.00	10,962.00	SOLE	0	SOLE	10,962.00
ASSURANT INC	COM	04621X108	2,936,792.00	10,944.00	SOLE	0	SOLE	10,944.00
ASSURED GUARANTY LTD	COM	G0585R106	790,859.00	9,866.00	SOLE	0	SOLE	9,866.00
ASTEC INDS INC	COM	04622A101	333,608.00	5,452.00	SOLE	0	SOLE	5,452.00
ASTRIANA HEALTH INC	COM NEW	03763A207	467,163.00	10,066.00	SOLE	0	SOLE	10,066.00
AT&T INC	COM	00206R102	31,768,269.00	1,534,699.00	SOLE	0	SOLE	1,534,699.00
ATI INC	COM	01741R102	6,439,454.00	32,671.00	SOLE	0	SOLE	32,671.00
ATLANTIC UN BANKSHARES CORP	COM	04911A107	1,435,917.00	33,938.00	SOLE	0	SOLE	33,938.00
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	305,026.00	18,364.00	SOLE	0	SOLE	18,364.00
ATMOS ENERGY CORP	COM	049560105	49,749,681.00	288,789.00	SOLE	0	SOLE	288,789.00
ATRENEW INC	SPONSORED ADS	00138L108	218,272.00	56,401.00	SOLE	0	SOLE	56,401.00
AUTODESK INC	COM	052769106	9,066,971.00	46,636.00	SOLE	0	SOLE	46,636.00
AUTOLIV INC	COM	052800109	1,915,527.00	16,489.00	SOLE	0	SOLE	16,489.00
AUTOMATIC DATA PROCESSING IN	COM	053015103	19,772,546.00	88,290.00	SOLE	0	SOLE	88,290.00
AUTONATION INC	COM	05329W102	1,116,226.00	6,008.00	SOLE	0	SOLE	6,008.00
AUTOZONE INC	COM	053332102	11,630,026.00	3,639.00	SOLE	0	SOLE	3,639.00
AVALONBAY CMNTYS INC	COM	053484101	25,352,388.00	134,360.00	SOLE	0	SOLE	134,360.00
AVANOS MED INC	COM	05350V106	773,868.00	31,104.00	SOLE	0	SOLE	31,104.00
AVANTOR INC	COM	05352A100	1,618,185.00	163,453.00	SOLE	0	SOLE	163,453.00
AVERY DENNISON CORP	COM	053611109	2,742,903.00	16,895.00	SOLE	0	SOLE	16,895.00
AVIENT CORPORATION	COM	05368V106	811,494.00	21,956.00	SOLE	0	SOLE	21,956.00
AVISTA CORP	COM	05379B107	5,394,720.00	131,868.00	SOLE	0	SOLE	131,868.00
AVNET INC	COM	053807103	1,744,158.00	19,637.00	SOLE	0	SOLE	19,637.00
AXALTA COATING SYS LTD	COM	G0750C108	1,753,330.00	51,237.00	SOLE	0	SOLE	51,237.00
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	1,191,262.00	6,288.00	SOLE	0	SOLE	6,288.00
AXIOM INTELLIGENCE AC CORP 1	RIGHT 06/10/2030	G0750N112	84,574.00	224,932.00	SOLE	0	SOLE	224,932.00
AXON ENTERPRISE INC	COM	05464C101	9,980,540.00	17,803.00	SOLE	0	SOLE	17,803.00
AXOS FINANCIAL INC	COM	05465C100	1,313,694.00	13,489.00	SOLE	0	SOLE	13,489.00
AZENTA INC	COM	114340102	248,259.00	9,728.00	SOLE	0	SOLE	9,728.00
AZZ INC	COM	002474104	1,098,684.00	7,086.00	SOLE	0	SOLE	7,086.00
BADGER METER INC	COM	056525108	1,026,938.00	6,921.00	SOLE	0	SOLE	6,921.00
BAIN CAP GSS INVT CORP	ORD CL A	G0R78B106	2,394,451.00	233,150.00	SOLE	0	SOLE	233,150.00
BAKER HUGHES COMPANY	CL A	05722G100	12,161,216.00	219,121.00	SOLE	0	SOLE	219,121.00
BALCHEM CORP	COM	057665200	1,287,230.00	7,619.00	SOLE	0	SOLE	7,619.00
BALL CORP	COM	058498106	3,669,557.00	58,807.00	SOLE	0	SOLE	58,807.00
BANC OF CALIFORNIA INC	COM	05990K106	662,831.00	32,444.00	SOLE	0	SOLE	32,444.00
BANCFIRST CORP	COM	05945F103	548,760.00	4,938.00	SOLE	0	SOLE	4,938.00
BANCORP INC DEL	COM	05969A105	618,445.00	9,873.00	SOLE	0	SOLE	9,873.00
BANK HAWAII CORP	COM	062540109	765,680.00	9,396.00	SOLE	0	SOLE	9,396.00
BANK OZK LITTLE ROCK ARK	COM	06417N103	1,279,695.00	24,567.00	SOLE	0	SOLE	24,567.00
BANKUNITED INC	COM	06652K103	835,036.00	17,235.00	SOLE	0	SOLE	17,235.00
BANNER CORP	COM NEW	06652V208	535,174.00	8,055.00	SOLE	0	SOLE	8,055.00
BAOZUN INC	SPONSORED ADR	06684L103	261,840.00	92,523.00	SOLE	0	SOLE	92,523.00
BATH & BODY WORKS INC	COM	070830104	1,115,144.00	48,212.00	SOLE	0	SOLE	48,212.00
BAXTER INTL INC	COM	071813109	2,432,058.00	114,074.00	SOLE	0	SOLE	114,074.00
BBB FOODS INC	CL A COM	G0896C103	17,247,547.00	413,908.00	SOLE	0	SOLE	413,908.00
BEACON FINANCIAL CORP.	COM	084680107	605,224.00	19,876.00	SOLE	0	SOLE	19,876.00
BECTON DICKINSON & CO	COM	075887109	9,209,792.00	60,859.00	SOLE	0	SOLE	60,859.00
BELDEN INC	COM	077454106	1,117,921.00	9,323.00	SOLE	0	SOLE	9,323.00
BENCHMARK ELECTRS INC	COM	08160H101	839,484.00	8,508.00	SOLE	0	SOLE	8,508.00
BENTLEY SYS INC	COM CL B	08265T208	1,066,655.00	35,686.00	SOLE	0	SOLE	35,686.00
BERKLEY W R CORP	COM	084423102	4,581,488.00	64,958.00	SOLE	0	SOLE	64,958.00
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	202,623,923.00	404,932.00	SOLE	0	SOLE	404,932.00
BEST BUY INC	COM	086516101	3,284,011.00	43,279.00	SOLE	0	SOLE	43,279.00
BGC GROUP INC	CL A	088929104	936,936.00	87,646.00	SOLE	0	SOLE	87,646.00
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	42,892.00	10,116.00	SOLE	0	SOLE	10,116.00
BILL HOLDINGS INC	COM	090043100	767,351.00	21,221.00	SOLE	0	SOLE	21,221.00
BIO RAD LABS INC	CL A	090572207	1,266,046.00	4,312.00	SOLE	0	SOLE	4,312.00
BIOGEN INC	COM	09062X103	7,045,501.00	32,609.00	SOLE	0	SOLE	32,609.00
BIOMARIN PHARMACEUTICAL INC	COM	090616101	2,647,741.00	46,273.00	SOLE	0	SOLE	46,273.00
BIOMTECH SE	SPONSORED ADS	09075V102	2,773,448.00	29,806.00	SOLE	0	SOLE	29,806.00
BIO-TECHNE CORP	COM	09073M104	4,739,343.00	67,082.00	SOLE	0	SOLE	67,082.00
BJS WHSL CLUB HLDGS INC	COM	05550I101	2,666,315.00	30,570.00	SOLE	0	SOLE	30,570.00
BLACK HILLS CORP	COM	092113109	7,793,846.00	104,756.00	SOLE	0	SOLE	104,756.00
BLACKBAUD INC	COM	09227Q100	247,979.00	8,372.00	SOLE	0	SOLE	8,372.00
BLACKLINE INC	COM	09239B109	327,998.00	11,685.00	SOLE	0	SOLE	11,685.00
BLACKROCK INC	COM	09290D101	30,661,264.00	31,887.00	SOLE	0	SOLE	31,887.00
BLACKSTONE INC	COM	09260D107	19,307,529.00	164,082.00	SOLE	0	SOLE	164,082.00
BLOCK H & R INC	COM	093671105	1,155,614.00	30,347.00	SOLE	0	SOLE	30,347.00
BLOCK INC	CL A	852234103	8,983,960.00	118,210.00	SOLE	0	SOLE	118,210.00
BOEING CO	COM	097023105	37,690,674.00	174,115.00	SOLE	0	SOLE	174,115.00
BOISE CASCADE CO DEL	COM	09739D100	647,822.00	8,345.00	SOLE	0	SOLE	8,345.00
BOLD EAGLE ACQUISITION CORP	CL A	G2003N105	1,605,311.00	150,310.00	SOLE	0	SOLE	150,310.00
BOOKING HOLDINGS INC	COM	09857L108	30,505,776.00	171,150.00	SOLE	0	SOLE	171,150.00
BOOT BARN HLDGS INC	COM	099406100	1,182,087.00	7,196.00	SOLE	0	SOLE	7,196.00
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,751,543.00	28,870.00	SOLE	0	SOLE	28,870.00
BORGWARNER INC	COM	099724106	3,260,572.00	49,105.00	SOLE	0	SOLE	49,105.00
BOSTON BEER INC	CL A	100557107	316,884.00	1,790.00	SOLE	0	SOLE	1,790.00
BOSTON SCIENTIFIC CORP	COM	101137107	14,011,631.00	328,295.00	SOLE	0	SOLE	328,295.00
BOX INC	CL A	10316T104	871,335.00	32,831.00	SOLE	0	SOLE	32,831.00
BOYD GAMING CORP	COM	103304101	1,163,129.00	13,168.00	SOLE	0	SOLE	13,168.00
BRADY CORP	CL A	104674106	948,665.00	10,360.00	SOLE	0	SOLE	10,360.00
BREAD FINANCIAL HOLDINGS INC	COM	018581108	1,038,210.00	9,582.00	SOLE	0	SOLE	9,582.00
BRIGHTHOUSE FINL INC	COM	10922N103	866,577.00	13,690.00	SOLE	0	SOLE	13,690.00
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	2,615,808.00	37,508.00	SOLE	0	SOLE	37,508.00
BRINKER INTL INC	COM	109641100	1,708,560.00	10,170.00	SOLE	0	SOLE	10,170.00
BRINKS CO	COM	109696104	931,577.00	9,859.00	SOLE	0	SOLE	9,859.00
BRISTOL-MYERS SQUIBB CO	COM	110122108	25,988,810.00	451,038.00	SOLE	0	SOLE	451,038.00
BRISTOW GROUP INC	COM	11040G103	252,383.00	6,108.00	SOLE	0	SOLE	6,108.00
BRIXMOR PPTY GROUP INC	COM	11120U105	9,490,940.00	301,013.00	SOLE	0	SOLE	301,013.00
BROADCOM INC	COM	11135F101	395,035,840.00	1,045,760.00	SOLE	0	SOLE	1,045,760.00
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	3,498,525.00	25,546.00	SOLE	0	SOLE	25,546.00
BROADSTONE NET LEASE INC	COM	11135E203	3,872,752.00	187,361.00	SOLE	0	SOLE	187,361.00
BROWN & BROWN INC	COM	115236101	4,130,169.00	64,383.00	SOLE	0	SOLE	64,383.00
BROWN FORMAN CORP	CL B	115637209	990,954.00	37,184.00	SOLE	0	SOLE	37,184.00
BRUKER CORP	COM	116794108	1,601,029.00	26,604.00	SOLE	0	SOLE	26,604.00
BRUNSWICK CORP	COM	117043109	1,310,353.00	15,555.00	SOLE	0	SOLE	15,555.00

BUCKLE INC	COM	118440106	305,233.00	7,233.00	SOLE	0	SOLE	7,233.00
BUILDERS FIRSTSOURCE INC	COM	12008R107	2,125,776.00	23,757.00	SOLE	0	SOLE	23,757.00
BUNGE GLOBAL SA	COM SHS	H11356104	3,201,580.00	29,997.00	SOLE	0	SOLE	29,997.00
BURLINGTON STORES INC	COM	122017106	4,765,306.00	15,042.00	SOLE	0	SOLE	15,042.00
BWX TECHNOLOGIES INC	COM	05605H100	4,269,258.00	21,933.00	SOLE	0	SOLE	21,933.00
BXP INC	COM	101121101	10,014,335.00	151,023.00	SOLE	0	SOLE	151,023.00
CABOT CORP	COM	127055101	1,122,354.00	12,358.00	SOLE	0	SOLE	12,358.00
CACI INTL INC	CL A	127190304	2,450,182.00	5,289.00	SOLE	0	SOLE	5,289.00
CACTUS INC	CL A	127203107	843,297.00	16,461.00	SOLE	0	SOLE	16,461.00
CADENCE DESIGN SYSTEM INC	COM	127387108	22,864,494.00	60,920.00	SOLE	0	SOLE	60,920.00
CAESARS ENTERTAINMENT INC NE	COM	127696100	1,457,664.00	48,299.00	SOLE	0	SOLE	48,299.00
CAL MAINE FOODS INC	COM NEW	128030202	850,794.00	10,561.00	SOLE	0	SOLE	10,561.00
CALIFORNIA RES CORP	COM STOCK	13057Q305	979,681.00	18,530.00	SOLE	0	SOLE	18,530.00
CALIFORNIA WTR SVC GROUP	COM	130788102	4,652,059.00	95,623.00	SOLE	0	SOLE	95,623.00
CALIX INC	COM	13100M509	513,672.00	13,764.00	SOLE	0	SOLE	13,764.00
CAMDEN PPTY TR	SH BEN INT	133131102	10,963,219.00	95,757.00	SOLE	0	SOLE	95,757.00
CAMTEK LTD	ORD	M20791105	11,357,882.00	69,629.00	SOLE	0	SOLE	69,629.00
CANTOR EQUITY PARTNERS IV IN	SHS CL A	G1828E100	3,120,000.00	300,000.00	SOLE	0	SOLE	300,000.00
CAPITAL ONE FINL CORP	COM	14040H105	27,575,018.00	137,449.00	SOLE	0	SOLE	137,449.00
CAPTOL FED FINL INC	COM	14057J101	235,361.00	27,657.00	SOLE	0	SOLE	27,657.00
CAPRI HOLDINGS LIMITED	SHS	G1890L107	529,765.00	28,528.00	SOLE	0	SOLE	28,528.00
CARDINAL HEALTH INC	COM	14149Y108	12,288,979.00	51,730.00	SOLE	0	SOLE	51,730.00
CARETRUST RETI INC	COM	141747107	8,963,148.00	222,135.00	SOLE	0	SOLE	222,135.00
CARGURUS INC	COM CL A	141788109	614,131.00	18,015.00	SOLE	0	SOLE	18,015.00
CARLISLE COS INC	COM	142339100	3,505,979.00	9,665.00	SOLE	0	SOLE	9,665.00
CARLYLE GROUP INC	COM	14316J108	2,612,883.00	62,049.00	SOLE	0	SOLE	62,049.00
CARMAX INC	COM	143130102	1,779,854.00	33,652.00	SOLE	0	SOLE	33,652.00
CARPENTER TECHNOLOGY CORP	COM	144285103	7,337,312.00	11,895.00	SOLE	0	SOLE	11,895.00
CARRIER GLOBAL CORPORATION	COM	14448C104	12,648,841.00	172,445.00	SOLE	0	SOLE	172,445.00
CARTERS INC	COM	146229109	359,656.00	8,738.00	SOLE	0	SOLE	8,738.00
CARVANA CO	CL A	146869102	10,413,316.00	158,209.00	SOLE	0	SOLE	158,209.00
CASELLA WASTE SYS INC	CL A	147448104	1,440,005.00	14,850.00	SOLE	0	SOLE	14,850.00
CASEYS GEN STORES INC	COM	147528103	6,487,871.00	8,163.00	SOLE	0	SOLE	8,163.00
CATALYST PHARMACEUTICALS INC	COM	14888U101	4,000,410.00	127,280.00	SOLE	0	SOLE	127,280.00
CATERPILLAR INC	COM	149123101	108,334,407.00	101,732.00	SOLE	0	SOLE	101,732.00
CATHAY GEN BANCORP	COM	149150104	985,393.00	15,896.00	SOLE	0	SOLE	15,896.00
CAVA GROUP INC	COM	148929102	1,881,009.00	23,968.00	SOLE	0	SOLE	23,968.00
CAVCO INDS INC DEL	COM	149568107	1,130,459.00	1,840.00	SOLE	0	SOLE	1,840.00
CBCE GLOBAL MKTS INC	COM	12503M108	5,609,317.00	23,115.00	SOLE	0	SOLE	23,115.00
CBRE GROUP INC	CL A	12504L109	8,711,076.00	64,675.00	SOLE	0	SOLE	64,675.00
CDW CORP	COM	12514G108	3,968,439.00	28,217.00	SOLE	0	SOLE	28,217.00
CELANESE CORP DEL	COM	150870103	1,196,230.00	26,005.00	SOLE	0	SOLE	26,005.00
CELSIUS HLDGS INC	COM NEW	15118V207	1,111,030.00	37,945.00	SOLE	0	SOLE	37,945.00
CENCORA INC	COM	03073E105	12,160,500.00	42,973.00	SOLE	0	SOLE	42,973.00
CENTENE CORP DEL	COM	15135B101	6,650,918.00	103,613.00	SOLE	0	SOLE	103,613.00
CENTERPOINT ENERGY INC	COM	15189T107	45,848,459.00	1,041,064.00	SOLE	0	SOLE	1,041,064.00
CENTERSPACE	COM	15202L107	929,214.00	16,537.00	SOLE	0	SOLE	16,537.00
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	471,792.00	12,169.00	SOLE	0	SOLE	12,169.00
CENTRAL PAC FINL CORP	COM NEW	154760409	236,420.00	6,189.00	SOLE	0	SOLE	6,189.00
CENTURY ALUM CO	COM	156431108	615,522.00	13,378.00	SOLE	0	SOLE	13,378.00
CERTARA INC	COM	15687V109	181,219.00	27,667.00	SOLE	0	SOLE	27,667.00
CHAMPION HOMES INC	COM	830830105	1,155,606.00	13,114.00	SOLE	0	SOLE	13,114.00
CHARLES RIV LABS INTL INC	COM	159864107	2,412,819.00	10,639.00	SOLE	0	SOLE	10,639.00
CHART INDS INC	COM	16115Q308	9,561,512.00	45,762.00	SOLE	0	SOLE	45,762.00
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,307,254.00	17,555.00	SOLE	0	SOLE	17,555.00
CHEESECAKE FACTORY INC	COM	163072101	862,134.00	10,839.00	SOLE	0	SOLE	10,839.00
CHEFS WHSE INC	COM	163086101	827,037.00	8,606.00	SOLE	0	SOLE	8,606.00
CHEMED CORP NEW	COM	16359R103	1,480,122.00	3,178.00	SOLE	0	SOLE	3,178.00
CHEMOURS CO	COM	163851108	731,743.00	35,660.00	SOLE	0	SOLE	35,660.00
CHENIERE ENERGY INC	COM NEW	16411R208	61,272,843.00	256,361.00	SOLE	0	SOLE	256,361.00
CHESAPEAKE UTILS CORP	COM	165303108	5,926,440.00	48,387.00	SOLE	0	SOLE	48,387.00
CHEWY INC	CL A	16679L109	1,129,954.00	57,504.00	SOLE	0	SOLE	57,504.00
CHIPOTLE MEXICAN GRILL INC	COM	169656105	9,632,914.00	283,321.00	SOLE	0	SOLE	283,321.00
CHOICE HOTELS INTL INC	COM	169905106	535,802.00	4,859.00	SOLE	0	SOLE	4,859.00
CHORD ENERGY CORPORATION	COM NEW	674215207	1,540,535.00	13,478.00	SOLE	0	SOLE	13,478.00
CHURCH & DWIGHT CO INC	COM	171340102	5,070,118.00	52,334.00	SOLE	0	SOLE	52,334.00
CHURCHILL DOWNS INC	COM	171484108	1,421,063.00	15,853.00	SOLE	0	SOLE	15,853.00
CIENA CORP	COM NEW	171779309	15,320,679.00	31,231.00	SOLE	0	SOLE	31,231.00
CINCINNATI FINL CORP	COM	172062101	6,325,483.00	34,166.00	SOLE	0	SOLE	34,166.00
CINEMARK HLDGS INC	COM	17243V102	773,990.00	24,393.00	SOLE	0	SOLE	24,393.00
CINTAS CORP	COM	172908105	12,775,219.00	75,113.00	SOLE	0	SOLE	75,113.00
CIRRUS LOGIC INC	COM	172755100	1,813,700.00	12,211.00	SOLE	0	SOLE	12,211.00
CISCO SYS INC	COM	17275R102	102,474,923.00	872,424.00	SOLE	0	SOLE	872,424.00
CITIGROUP INC	COM NEW	172967424	52,725,171.00	376,716.00	SOLE	0	SOLE	376,716.00
CITIZENS FINL GROUP INC	COM	174610105	6,544,748.00	93,403.00	SOLE	0	SOLE	93,403.00
CITY HLDG CO	COM	177835105	443,813.00	3,346.00	SOLE	0	SOLE	3,346.00
CLEAN HARBORS INC	COM	184496107	3,552,735.00	11,892.00	SOLE	0	SOLE	11,892.00
CLEANSARK INC	COM NEW	18452B209	885,382.00	60,851.00	SOLE	0	SOLE	60,851.00
CLEAR SECURE INC	COM CL A	18467V109	1,209,954.00	21,711.00	SOLE	0	SOLE	21,711.00
CLEARWAY ENERGY INC	CL C	18539C204	982,094.00	28,733.00	SOLE	0	SOLE	28,733.00
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,282,289.00	136,559.00	SOLE	0	SOLE	136,559.00
CLOROX CO DEL	COM	189054109	2,549,012.00	26,708.00	SOLE	0	SOLE	26,708.00
CME GROUP INC	COM	12572Q105	17,674,129.00	80,035.00	SOLE	0	SOLE	80,035.00
CMS ENERGY CORP	COM	125896100	37,450,575.00	489,550.00	SOLE	0	SOLE	489,550.00
CNH INDL N V	SHS	N20944109	2,366,857.00	210,762.00	SOLE	0	SOLE	210,762.00
CNO FINL GROUP INC	COM	12621E103	1,139,301.00	22,348.00	SOLE	0	SOLE	22,348.00
CNX RES CORP	COM	12653C108	1,149,209.00	33,870.00	SOLE	0	SOLE	33,870.00
COCA COLA CO	COM	191216100	69,507,874.00	855,271.00	SOLE	0	SOLE	855,271.00
COCA COLA CONS INC	COM	191098102	2,583,148.00	13,530.00	SOLE	0	SOLE	13,530.00
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	4,769,436.00	47,661.00	SOLE	0	SOLE	47,661.00
COGNEX CORP	COM	192422103	2,885,285.00	39,841.00	SOLE	0	SOLE	39,841.00
COGNIZANT TECHNOLOGY Solutio	CL A	192446102	4,053,675.00	104,665.00	SOLE	0	SOLE	104,665.00
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	451,713.00	51,448.00	SOLE	0	SOLE	51,448.00
COHEN & STEERS INC	COM	19247A100	501,230.00	6,583.00	SOLE	0	SOLE	6,583.00
COHEN CIRCLE ACQUISIT CORP I	SHS CL A	G2254C121	3,605,000.00	350,000.00	SOLE	0	SOLE	350,000.00
COHERENT CORP	COM	19247G107	17,045,443.00	43,211.00	SOLE	0	SOLE	43,211.00
COHU INC	COM	192576106	826,831.00	11,187.00	SOLE	0	SOLE	11,187.00
COINBASE GLOBAL INC	COM CL A	19260Q107	7,182,022.00	49,128.00	SOLE	0	SOLE	49,128.00
COLGATE PALMOLIVE CO	COM	194162103	16,203,523.00	176,740.00	SOLE	0	SOLE	176,740.00
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	278,414.00	7,691.00	SOLE	0	SOLE	7,691.00
COLUMBIA BKG SYS INC	COM	197236102	2,221,225.00	69,305.00	SOLE	0	SOLE	69,305.00
COLUMBIA SPORTSWEAR CO	COM	198516106	355,712.00	5,754.00	SOLE	0	SOLE	5,754.00
COMCAST CORP NEW	CL A	20030N101	19,318,935.00	786,922.00	SOLE	0	SOLE	786,922.00
COMFORT SYS USA INC	COM	199908104	15,383,896.00	7,762.00	SOLE	0	SOLE	7,762.00
COMMERCE BANCSHARES INC	COM	200525103	1,874,276.00	32,455.00	SOLE	0	SOLE	32,455.00
COMMERCIAL METALS CO	COM	201723103	1,665,824.00	26,547.00	SOLE	0	SOLE	26,547.00
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	836,517.00	12,463.00	SOLE	0	SOLE	12,463.00
COMMVAULT SYS INC	COM	204166102	1,399,725.00	9,876.00	SOLE	0	SOLE	9,876.00
COMSTOCK RES INC	COM	205768302	280,556.00	18,804.00	SOLE	0	SOLE	18,804.00
CONAGRA BRANDS INC	COM	205887102	1,527,077.00	113,453.00	SOLE	0	SOLE	113,453.00
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	839,545.00	28,220.00	SOLE	0	SOLE	28,220.00

CONCENTRIX CORP	COM	20602D101	230,122.00	10,271.00	SOLE	0	SOLE	10,271.00
CONMED CORP	COM	207410101	233,692.00	7,140.00	SOLE	0	SOLE	7,140.00
CONOCOPHILLIPS	COM	20825C104	27,974,388.00	269,088.00	SOLE	0	SOLE	269,088.00
CONSOLIDATED EDISON INC	COM	209115104	64,909,940.00	586,730.00	SOLE	0	SOLE	586,730.00
CONSTELLATION BRANDS INC	CL A	21036P108	4,284,389.00	30,803.00	SOLE	0	SOLE	30,803.00
CONSTELLATION ENERGY CORP	COM	21037T109	48,731,933.00	196,207.00	SOLE	0	SOLE	196,207.00
COOPER COS INC	COM	216648501	3,090,342.00	43,095.00	SOLE	0	SOLE	43,095.00
COPA HOLDINGS SA	CL A	P31076105	6,870,438.00	44,163.00	SOLE	0	SOLE	44,163.00
COPART INC	COM	217204106	5,518,108.00	195,747.00	SOLE	0	SOLE	195,747.00
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	4,062,143.00	111,628.00	SOLE	0	SOLE	111,628.00
CORCEPT THERAPEUTICS INC	COM	218352102	1,970,026.00	22,657.00	SOLE	0	SOLE	22,657.00
CORE & MAIN INC	CL A	21874C102	2,173,277.00	45,042.00	SOLE	0	SOLE	45,042.00
CORE LABORATORIES INC	COM	21867A105	127,346.00	10,931.00	SOLE	0	SOLE	10,931.00
CORE NATURAL RESOURCES INC	COM SHS	21893T100	956,479.00	11,953.00	SOLE	0	SOLE	11,953.00
COREBRIDGE FINL INC	COM	21871X109	1,659,166.00	57,952.00	SOLE	0	SOLE	57,952.00
CORECIVIC INC	COM	21871N101	712,411.00	23,450.00	SOLE	0	SOLE	23,450.00
CORNING INC	COM	219350105	44,185,048.00	172,983.00	SOLE	0	SOLE	172,983.00
CORPAY INC	COM SHS	219948106	4,811,419.00	14,437.00	SOLE	0	SOLE	14,437.00
CORSAIR GAMING INC	COM	22041X102	107,840.00	11,152.00	SOLE	0	SOLE	11,152.00
CORTEVA INC	COM	22052L104	12,510,746.00	147,724.00	SOLE	0	SOLE	147,724.00
CORVEL CORP	COM	221006109	462,585.00	7,399.00	SOLE	0	SOLE	7,399.00
COSTAMARE INC	SHS	Y17716102	1,219,642.00	86,993.00	SOLE	0	SOLE	86,993.00
COSTAR GROUP INC	COM	22160N109	4,826,152.00	170,415.00	SOLE	0	SOLE	170,415.00
COTY INC	COM CL A	222070203	189,413.00	87,691.00	SOLE	0	SOLE	87,691.00
COUSINS PPTYS INC	COM NEW	222795502	4,831,727.00	161,165.00	SOLE	0	SOLE	161,165.00
CRANE COMPANY	COMMON STOCK	224408104	2,621,296.00	11,751.00	SOLE	0	SOLE	11,751.00
CRANE HBR ACQUISITION CORP I	ORD SHS CL A	G25014104	4,052,000.00	400,000.00	SOLE	0	SOLE	400,000.00
CRANE HBR ACQUISITION CORP I	RIGHT 12/09/2030	G25014112	112,500.00	500,000.00	SOLE	0	SOLE	500,000.00
CRANE NXT CO	COM	224441105	606,093.00	11,847.00	SOLE	0	SOLE	11,847.00
CREDICORP LTD	COM	G2519Y108	12,644,987.00	32,458.00	SOLE	0	SOLE	32,458.00
CRESCENT ENERGY COMPANY	CL A COM	44952J104	569,089.00	57,952.00	SOLE	0	SOLE	57,952.00
CRH PLC	ORD	G25508105	27,883,130.00	260,590.00	SOLE	0	SOLE	260,590.00
CRITEO S A	SPONS ADS	226718104	1,350,490.00	73,878.00	SOLE	0	SOLE	73,878.00
CROCS INC	COM	227046109	1,435,133.00	11,896.00	SOLE	0	SOLE	11,896.00
CROWDSTRIKE HLDGS INC	CL A	22788C105	42,903,731.00	56,220.00	SOLE	0	SOLE	56,220.00
CROWN CASTLE INC	COM	22822V101	65,819,518.00	869,134.00	SOLE	0	SOLE	869,134.00
CROWN HLDGS INC	COM	228368106	2,957,974.00	26,453.00	SOLE	0	SOLE	26,453.00
CROWN RESV ACQUISITION CORP	*W EXP 10/06/203	G2574S103	7,448.00	141,860.00	SOLE	0	SOLE	141,860.00
CROWN RESV ACQUISITION CORP	RIGHT 10/06/2030	G2574F127	27,639.00	172,745.00	SOLE	0	SOLE	172,745.00
CSLM DIGITA ASSET ACQ CORP I	*W EXP 08/28/203	G2584S119	10,854.00	54,000.00	SOLE	0	SOLE	54,000.00
CSLM DIGITA ASSET ACQ CORP I	USD CL A ORD SHS	G2584S101	3,042,000.00	300,000.00	SOLE	0	SOLE	300,000.00
CSW INDUSTRIALS INC	COM	126402106	1,087,040.00	3,906.00	SOLE	0	SOLE	3,906.00
CSX CORP	COM	126408103	126,159,259.00	2,654,308.00	SOLE	0	SOLE	2,654,308.00
CTS CORP	COM	126501105	441,988.00	6,780.00	SOLE	0	SOLE	6,780.00
CUBESMART	COM	229663109	8,872,448.00	223,094.00	SOLE	0	SOLE	223,094.00
CULLEN FROST BANKERS INC	COM	229899109	2,323,054.00	15,034.00	SOLE	0	SOLE	15,034.00
CUMMINS INC	COM	231021106	21,737,214.00	30,478.00	SOLE	0	SOLE	30,478.00
CURBLINE PPTYS CORP	COM	23128Q101	2,892,864.00	95,160.00	SOLE	0	SOLE	95,160.00
CURTISS WRIGHT CORP	COM	231561101	6,701,629.00	8,844.00	SOLE	0	SOLE	8,844.00
CUSHMAN AND WAKEFIELD LTD	COMMON SHARES	G2717C106	743,962.00	55,561.00	SOLE	0	SOLE	55,561.00
CUSTOMERS BANCORP INC	COM	23204G100	590,086.00	7,460.00	SOLE	0	SOLE	7,460.00
CVB FINL CORP	COM	126600105	896,385.00	39,751.00	SOLE	0	SOLE	39,751.00
CVS HEALTH CORP	COM	126650100	29,154,072.00	281,818.00	SOLE	0	SOLE	281,818.00
CYOTKINETICS INC	COM NEW	23282W605	2,769,016.00	32,504.00	SOLE	0	SOLE	32,504.00
D R HORTON INC	COM	23331A109	9,487,923.00	58,251.00	SOLE	0	SOLE	58,251.00
DANA INC	COM	235825205	702,208.00	25,807.00	SOLE	0	SOLE	25,807.00
DANAOS CORPORATION	SHS	Y1968R121	1,502,459.00	12,278.00	SOLE	0	SOLE	12,278.00
DARDEN RESTAURANTS INC	COM	237194105	5,211,641.00	25,298.00	SOLE	0	SOLE	25,298.00
DARLING INGREDIENTS INC	COM	237266101	2,078,127.00	38,047.00	SOLE	0	SOLE	38,047.00
DATADOG INC	CL A COM	23804L103	19,024,505.00	73,070.00	SOLE	0	SOLE	73,070.00
DAVITA INC	COM	23918K108	1,577,383.00	7,090.00	SOLE	0	SOLE	7,090.00
DECKERS OUTDOOR CORP	COM	24353T107	3,113,039.00	31,353.00	SOLE	0	SOLE	31,353.00
DEERE & CO	COM	244199105	35,194,531.00	55,483.00	SOLE	0	SOLE	55,483.00
DELL TECHNOLOGIES INC	CL C	24703L202	27,567,705.00	63,894.00	SOLE	0	SOLE	63,894.00
DENTSPLY SIRONA INC	COM	24906P109	508,845.00	47,959.00	SOLE	0	SOLE	47,959.00
DEVON ENERGY CORP NEW	COM	25179M103	10,522,386.00	254,656.00	SOLE	0	SOLE	254,656.00
DEXCOM INC	COM	252131107	5,740,173.00	85,229.00	SOLE	0	SOLE	85,229.00
DIAMONDBACK ENERGY INC	COM	25278X109	7,536,216.00	42,873.00	SOLE	0	SOLE	42,873.00
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,426,671.00	199,234.00	SOLE	0	SOLE	199,234.00
DICKS SPORTING GOODS INC	COM	253393102	3,577,021.00	15,771.00	SOLE	0	SOLE	15,771.00
DIGI INTL INC	COM	253798102	670,053.00	8,940.00	SOLE	0	SOLE	8,940.00
DIGITAL RLTY TR INC	COM	253868103	59,980,618.00	334,005.00	SOLE	0	SOLE	334,005.00
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	3,156,000.00	200,000.00	SOLE	0	SOLE	200,000.00
DIGITALOCEAN HLDGS INC	COM	25402D102	3,060,201.00	19,488.00	SOLE	0	SOLE	19,488.00
DIODES INC	COM	254543101	1,192,349.00	10,895.00	SOLE	0	SOLE	10,895.00
DISNEY WALT CO	COM	254687106	36,916,495.00	383,548.00	SOLE	0	SOLE	383,548.00
DINOW INC	COM	67011P100	561,445.00	43,288.00	SOLE	0	SOLE	43,288.00
DOCUSIGN INC	COM	256163106	2,086,152.00	46,514.00	SOLE	0	SOLE	46,514.00
DOLBY LABORATORIES INC	COM CL A	25659T107	759,623.00	14,447.00	SOLE	0	SOLE	14,447.00
DOLLAR TREE INC	COM	256746108	4,837,879.00	39,999.00	SOLE	0	SOLE	39,999.00
DOMINION ENERGY INC	COM	25746U109	95,640,350.00	1,400,503.00	SOLE	0	SOLE	1,400,503.00
DOMINOS PIZZA INC	COM	25754A201	2,000,934.00	6,759.00	SOLE	0	SOLE	6,759.00
DONALDSON INC	COM	257651109	2,488,963.00	27,726.00	SOLE	0	SOLE	27,726.00
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	248,512.00	5,924.00	SOLE	0	SOLE	5,924.00
DOORDASH INC	CL A	25809K105	15,423,940.00	83,585.00	SOLE	0	SOLE	83,585.00
DORIAN LPG LTD	SHS USD	Y2106R110	303,177.00	8,717.00	SOLE	0	SOLE	8,717.00
DORMAN PRODS INC	COM	258278100	879,966.00	6,449.00	SOLE	0	SOLE	6,449.00
DOUBLEVERIFY HLDGS INC	COM	25862V105	327,422.00	30,205.00	SOLE	0	SOLE	30,205.00
DOUGLAS EMMETT INC	COM	25960P109	3,480,599.00	294,966.00	SOLE	0	SOLE	294,966.00
DOVER CORP	COM	260003108	6,670,760.00	29,743.00	SOLE	0	SOLE	29,743.00
DOXIMITY INC	CL A	26622P107	664,406.00	32,035.00	SOLE	0	SOLE	32,035.00
DROPBOX INC	CL A	26210C104	984,964.00	35,856.00	SOLE	0	SOLE	35,856.00
DRUGS MADE IN AMER ACQ II CO	RIGHT 09/16/2030	G2851K112	32,000.00	400,000.00	SOLE	0	SOLE	400,000.00
DRUGS MADE IN AMER ACQ II CO	USD ORD SHS	G2851K104	3,521,000.00	350,000.00	SOLE	0	SOLE	350,000.00
DT MIDSTREAM INC	COMMON STOCK	23345M107	3,583,684.00	24,422.00	SOLE	0	SOLE	24,422.00
DTE ENERGY CO	COM	233331107	7,001,097.00	45,948.00	SOLE	0	SOLE	45,948.00
DUKE ENERGY CORP NEW	COM NEW	26441C204	156,991,731.00	1,240,257.00	SOLE	0	SOLE	1,240,257.00
DUOLINGO INC	CL A COM	26603R106	1,107,988.00	9,633.00	SOLE	0	SOLE	9,633.00
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	4,093,480.00	30,179.00	SOLE	0	SOLE	30,179.00
DXC TECHNOLOGY CO	COM	23355L106	343,088.00	38,767.00	SOLE	0	SOLE	38,767.00
DXP ENTERPRISES INC	COM NEW	23337T407	502,508.00	2,978.00	SOLE	0	SOLE	2,978.00
DYCOM INDS INC	COM	267475101	3,633,675.00	7,187.00	SOLE	0	SOLE	7,187.00
DYNAMIX CORP III	*W EXP 10/10/203	G2949T117	40,920.00	148,800.00	SOLE	0	SOLE	148,800.00
DYNAMIX CORP III	USD CL A ORD SHS	G2949T109	2,997,000.00	300,000.00	SOLE	0	SOLE	300,000.00
DYNATRACE INC	COM NEW	268150109	3,097,455.00	70,541.00	SOLE	0	SOLE	70,541.00
E L F BEAUTY INC	COM	26856L103	1,046,138.00	14,137.00	SOLE	0	SOLE	14,137.00
EAGLE MATLS INC	COM	26969P108	1,693,125.00	7,525.00	SOLE	0	SOLE	7,525.00
EAST WEST BANCORP INC	COM	27579R104	4,233,765.00	32,797.00	SOLE	0	SOLE	32,797.00
EASTERLY GOVT PPTYS INC	COM SHS	27616P301	1,071,083.00	42,964.00	SOLE	0	SOLE	42,964.00
EASTGROUP PPTYS INC	COM	277276101	10,674,546.00	52,706.00	SOLE	0	SOLE	52,706.00
EASTMAN CHEM CO	COM	277432100	1,816,230.00	27,116.00	SOLE	0	SOLE	27,116.00

EATON CORP PLC	SHS	G29183103	36,546,182.00	85,765.00	SOLE	0	SOLE	85,765.00
EBAY INC.	COM	278642103	10,959,099.00	98,068.00	SOLE	0	SOLE	98,068.00
ECHOSTAR CORP	CL A	278768106	3,055,252.00	30,101.00	SOLE	0	SOLE	30,101.00
ECOLAB INC	COM	278865100	15,587,115.00	55,946.00	SOLE	0	SOLE	55,946.00
EDISON INTL	COM	281020107	48,886,848.00	656,640.00	SOLE	0	SOLE	656,640.00
EDWARDS LIFESCIENCES CORP	COM	28176E108	11,504,612.00	127,179.00	SOLE	0	SOLE	127,179.00
EGH ACQUISITION CORP.	RIGHT 99/99/9999	G2946P118	78,902.00	210,126.00	SOLE	0	SOLE	210,126.00
ELANCO ANIMAL HEALTH INC	COM	28414H103	2,942,618.00	119,570.00	SOLE	0	SOLE	119,570.00
ELECTRONIC ARTS INC	COM	285512109	10,200,125.00	49,747.00	SOLE	0	SOLE	49,747.00
ELEMENT SOLUTIONS INC.	COM	28618M106	2,592,921.00	54,302.00	SOLE	0	SOLE	54,302.00
ELEVANCE HEALTH INC FORMERLY	COM	036752103	18,549,504.00	47,965.00	SOLE	0	SOLE	47,965.00
ELI LILLY & CO	COM	532457108	209,569,207.00	174,724.00	SOLE	0	SOLE	174,724.00
ELLINGTON FINANCIAL INC	COM	28852N109	404,693.00	29,735.00	SOLE	0	SOLE	29,735.00
EMCOR GROUP INC	COM	29084Q100	8,146,102.00	9,816.00	SOLE	0	SOLE	9,816.00
EMERSON ELEC CO	COM	291011104	17,709,230.00	123,711.00	SOLE	0	SOLE	123,711.00
EMMIS ACQUISITION CORP.	RIGHT 09/12/2030	G3037D113	15,404.00	110,027.00	SOLE	0	SOLE	110,027.00
EMMIS ACQUISITION CORP.	SHS CL A	G3037D105	2,463,868.00	243,706.00	SOLE	0	SOLE	243,706.00
EMPIRE ST RLTY TR INC	CL A	292104106	564,036.00	104,258.00	SOLE	0	SOLE	104,258.00
EMPLOYERS HLDGS INC	COM	292218104	218,376.00	4,326.00	SOLE	0	SOLE	4,326.00
ENACT HLDGS INC	COM	29249E109	302,646.00	6,621.00	SOLE	0	SOLE	6,621.00
ENCOMPASS HEALTH CORP	COM	29261A100	2,400,448.00	23,748.00	SOLE	0	SOLE	23,748.00
ENCORE CAP GROUP INC	COM	292554102	474,286.00	5,084.00	SOLE	0	SOLE	5,084.00
ENERPAC TOOL GROUP CORP	CL A COM	292765104	438,317.00	12,223.00	SOLE	0	SOLE	12,223.00
ENERSYS	COM	29275Y102	2,062,760.00	8,822.00	SOLE	0	SOLE	8,822.00
ENOVA INTL INC	COM	29357K103	1,420,548.00	5,901.00	SOLE	0	SOLE	5,901.00
ENOVIS CORPORATION	COM	194014502	282,555.00	13,650.00	SOLE	0	SOLE	13,650.00
ENPHASE ENERGY INC	COM	29355A107	1,538,947.00	31,254.00	SOLE	0	SOLE	31,254.00
ENPRO INC	COM	29355X107	1,888,419.00	5,010.00	SOLE	0	SOLE	5,010.00
ENSIGN GROUP INC	COM	29358P101	2,224,323.00	13,876.00	SOLE	0	SOLE	13,876.00
ENTERPRISE INC	COM	29362U104	6,566,509.00	36,509.00	SOLE	0	SOLE	36,509.00
ENTERGY CORP NEW	COM	29364G103	83,649,666.00	728,275.00	SOLE	0	SOLE	728,275.00
ENVISTA HOLDINGS CORPORATION	COM	29415F104	1,026,517.00	38,957.00	SOLE	0	SOLE	38,957.00
EOG RES INC	COM	26875P101	15,261,826.00	117,643.00	SOLE	0	SOLE	117,643.00
EPAM SYS INC	COM	29414B104	983,067.00	12,389.00	SOLE	0	SOLE	12,389.00
EPLUS INC	COM	294268107	516,026.00	6,200.00	SOLE	0	SOLE	6,200.00
EPR PPTYS	COM SH BEN INT	26884U109	4,302,950.00	74,176.00	SOLE	0	SOLE	74,176.00
EQT CORP	COM	26884L109	7,345,489.00	138,151.00	SOLE	0	SOLE	138,151.00
EQUIFAX INC	COM	294429105	4,174,336.00	26,300.00	SOLE	0	SOLE	26,300.00
EQUINIX INC	COM	29444U700	101,346,367.00	97,225.00	SOLE	0	SOLE	97,225.00
EQUITABLE HLDGS INC	COM	29452E101	2,957,336.00	67,396.00	SOLE	0	SOLE	67,396.00
EQUITY RESIDENTIAL	SH BEN INT	29476L107	24,029,491.00	353,739.00	SOLE	0	SOLE	353,739.00
EQV VENTURES AC CORP. II	*W EXP 06/30/203	G3106Q128	45,083.00	113,273.00	SOLE	0	SOLE	113,273.00
EQV VENTURES AC CORP. II	ORD SHS CL A	G3106Q102	3,563,000.00	350,000.00	SOLE	0	SOLE	350,000.00
ERIE INDY CO	CL A	29530P102	1,345,237.00	5,611.00	SOLE	0	SOLE	5,611.00
ESAB CORPORATION	COM	29605J106	1,351,330.00	13,701.00	SOLE	0	SOLE	13,701.00
ESCO TECHNOLOGIES INC	COM	296315104	2,150,296.00	6,143.00	SOLE	0	SOLE	6,143.00
ESSENT GROUP LTD	COM	G3198U102	1,418,145.00	22,062.00	SOLE	0	SOLE	22,062.00
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	6,329,006.00	212,027.00	SOLE	0	SOLE	212,027.00
ESSENTIAL UTILS INC	COM	29670G102	17,472,425.00	456,080.00	SOLE	0	SOLE	456,080.00
ESSEX PPTY TR INC	COM	297178105	18,062,542.00	61,945.00	SOLE	0	SOLE	61,945.00
ETSY INC	COM	29786A106	1,695,151.00	22,503.00	SOLE	0	SOLE	22,503.00
EURONET WORLDWIDE INC	COM	298736109	620,432.00	8,477.00	SOLE	0	SOLE	8,477.00
EVERCORE INC	CLASS A	29977A105	3,162,076.00	9,261.00	SOLE	0	SOLE	9,261.00
EVEREST GROUP LTD	COM	G3223R108	3,122,190.00	8,740.00	SOLE	0	SOLE	8,740.00
EVERGY INC	COM	30034W106	37,599,211.00	435,025.00	SOLE	0	SOLE	435,025.00
EVERSOURCE ENERGY	COM	30040W108	43,258,437.00	598,567.00	SOLE	0	SOLE	598,567.00
EVERTEC INC	COM	30040P103	405,921.00	14,612.00	SOLE	0	SOLE	14,612.00
EVERUS CONSTR GROUP	COM	300426103	2,008,659.00	12,104.00	SOLE	0	SOLE	12,104.00
EVOLUTION GLOBAL ACQUISITION	*W EXP 10/22/203	G3226F119	27,420.00	64,900.00	SOLE	0	SOLE	64,900.00
EVOLUTION GLOBAL ACQUISITION	USD CL A ORD SHS	G3226F101	2,967,924.00	296,200.00	SOLE	0	SOLE	296,200.00
EXELUXIS INC	COM	30161Q104	3,274,122.00	60,175.00	SOLE	0	SOLE	60,175.00
EXELON CORP	COM	30161N101	76,028,548.00	1,630,814.00	SOLE	0	SOLE	1,630,814.00
EXPAND ENERGY CORPORATION	COM	165167735	4,818,388.00	52,839.00	SOLE	0	SOLE	52,839.00
EXPEDIA GROUP INC	COM NEW	30212P303	6,471,205.00	25,290.00	SOLE	0	SOLE	25,290.00
EXPEDITORS INTL WASH INC	COM	302130109	4,708,166.00	28,888.00	SOLE	0	SOLE	28,888.00
EXPONENT INC	COM	30214U102	682,439.00	11,614.00	SOLE	0	SOLE	11,614.00
EXTRA SPACE STORAGE INC	COM	30225T102	29,521,473.00	203,176.00	SOLE	0	SOLE	203,176.00
EXXON MOBIL CORP	COM	30231G102	125,167,980.00	915,506.00	SOLE	0	SOLE	915,506.00
EZCORP INC	CL A NON VTG	302301106	480,108.00	13,888.00	SOLE	0	SOLE	13,888.00
F N B CORP	COM	302520101	1,625,959.00	85,218.00	SOLE	0	SOLE	85,218.00
F5 INC	COM	315616102	5,183,278.00	12,461.00	SOLE	0	SOLE	12,461.00
FABRINET	SHS	G3323L100	11,749,158.00	20,903.00	SOLE	0	SOLE	20,903.00
FACTSET RESH SYS INC	COM	303075105	1,851,454.00	8,047.00	SOLE	0	SOLE	8,047.00
FAIR ISAAC CORP	COM	303250104	6,119,663.00	5,122.00	SOLE	0	SOLE	5,122.00
FASTENAL CO	COM	311900104	12,178,967.00	253,570.00	SOLE	0	SOLE	253,570.00
FB FINL CORP	COM	30257X104	527,486.00	9,530.00	SOLE	0	SOLE	9,530.00
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	10,283,046.00	83,304.00	SOLE	0	SOLE	83,304.00
FEDERAL SIGNAL CORP	COM	313855108	1,858,736.00	14,466.00	SOLE	0	SOLE	14,466.00
FEDERATED HERMES INC	CL B	314211103	957,404.00	17,338.00	SOLE	0	SOLE	17,338.00
FEDEX CORP	COM	31428X106	15,182,421.00	48,486.00	SOLE	0	SOLE	48,486.00
FIDELITY NATL INFORMATION SV	COM	31620M106	4,438,735.00	114,165.00	SOLE	0	SOLE	114,165.00
FIFTH ERA ACQUISITION CORP I	RIGHT 02/21/2030	G3415K135	77,885.00	249,231.00	SOLE	0	SOLE	249,231.00
FIFTH THIRD BANCORP	COM	316773100	11,284,034.00	200,178.00	SOLE	0	SOLE	200,178.00
FIGX CAP ACQUISITION CORP.	*W EXP 06/17/203	G3473K118	43,836.00	156,557.00	SOLE	0	SOLE	156,557.00
FIGX CAP ACQUISITION CORP.	USD CL A ORD SHS	G3473K100	3,203,156.00	313,114.00	SOLE	0	SOLE	313,114.00
FINVOLUTION GROUP	SPONSORED ADS	31810T101	573,483.00	119,725.00	SOLE	0	SOLE	119,725.00
FIRST AMERN FINL CORP	COM	31847R102	1,673,253.00	24,395.00	SOLE	0	SOLE	24,395.00
FIRST BANCORP N C	COM	318910106	627,217.00	9,811.00	SOLE	0	SOLE	9,811.00
FIRST COMWLTH FINL CORP PA	COM	319829107	488,327.00	24,020.00	SOLE	0	SOLE	24,020.00
FIRST FINL BANKSHARES INC	COM	32020R109	1,080,039.00	31,215.00	SOLE	0	SOLE	31,215.00
FIRST HAWAIIAN INC	COM	32051X108	845,217.00	28,847.00	SOLE	0	SOLE	28,847.00
FIRST HORIZON CORPORATION	COM	320517105	2,913,345.00	113,625.00	SOLE	0	SOLE	113,625.00
FIRST INDL RLTY TR INC	COM	32054K103	7,981,827.00	130,188.00	SOLE	0	SOLE	130,188.00
FIRST INST BANCSYSTEM INC	COM	32055Y201	772,781.00	20,041.00	SOLE	0	SOLE	20,041.00
FIRST SOLAR INC	COM	336433107	5,600,039.00	23,733.00	SOLE	0	SOLE	23,733.00
FIRSTCASH HOLDINGS INC	COM	33768G107	1,997,715.00	9,235.00	SOLE	0	SOLE	9,235.00
FIRSTENERGY CORP	COM	337932107	41,318,345.00	869,128.00	SOLE	0	SOLE	869,128.00
FISERV INC	COM	337738108	5,777,158.00	117,781.00	SOLE	0	SOLE	117,781.00
FIVE BELOW INC	COM	33829M101	2,380,060.00	13,238.00	SOLE	0	SOLE	13,238.00
FIVERR INTL LTD	ORD SHS	M4R82T106	405,060.00	39,250.00	SOLE	0	SOLE	39,250.00
FLAGSTAR BANK NATIONAL ASSOC	COM NEW	649454400	1,073,364.00	71,845.00	SOLE	0	SOLE	71,845.00
FLOOR & DECOR HLDGS INC	CL A	339750101	1,536,118.00	25,878.00	SOLE	0	SOLE	25,878.00
FLOWERS FOODS INC	COM	343498101	396,880.00	50,238.00	SOLE	0	SOLE	50,238.00
FLOWERVE CORP	COM	34354P105	2,269,074.00	30,597.00	SOLE	0	SOLE	30,597.00
FMC CORP	COM NEW	302491303	340,998.00	29,652.00	SOLE	0	SOLE	29,652.00
FORD MTR CO	COM	345370860	12,016,008.00	864,461.00	SOLE	0	SOLE	864,461.00
FORMFACTOR INC	COM	346375108	2,956,466.00	18,486.00	SOLE	0	SOLE	18,486.00
FORTINET INC	COM	34959E109	21,130,277.00	137,549.00	SOLE	0	SOLE	137,549.00
FORTIVE CORP	COM	34959I108	4,113,556.00	67,336.00	SOLE	0	SOLE	67,336.00
FORTREA HLDGS INC	COMMON STOCK	34965K107	390,334.00	22,433.00	SOLE	0	SOLE	22,433.00
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	1,567,889.00	28,559.00	SOLE	0	SOLE	28,559.00

FOUR CORNERS PPTY TR INC	COM	35086T109	2,629,600.00	107,112.00	SOLE	0	SOLE	107,112.00
FOX CORP	CL A COM	35137L105	2,298,170.00	44,060.00	SOLE	0	SOLE	44,060.00
FOX CORP	CL B COM	35137L204	1,438,503.00	30,711.00	SOLE	0	SOLE	30,711.00
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	148,563.00	18,251.00	SOLE	0	SOLE	18,251.00
FRANKLIN ELEC INC	COM	353514102	965,782.00	9,010.00	SOLE	0	SOLE	9,010.00
FRANKLIN RESOURCES INC	COM	354613101	2,252,911.00	67,716.00	SOLE	0	SOLE	67,716.00
FRESHPET INC	COM	358039105	688,925.00	11,653.00	SOLE	0	SOLE	11,653.00
FRONTDOOR INC	COM	35905A109	1,292,261.00	16,655.00	SOLE	0	SOLE	16,655.00
FTI CONSULTING INC	COM	302941109	1,054,842.00	7,079.00	SOLE	0	SOLE	7,079.00
FULLER H B CO	COM	359694106	753,165.00	12,921.00	SOLE	0	SOLE	12,921.00
FULTON FINL CORP PA	COM	360271100	1,085,429.00	44,871.00	SOLE	0	SOLE	44,871.00
FUTU HLDGS LTD	SPON ADS CL A	36118L106	562,815.00	6,004.00	SOLE	0	SOLE	6,004.00
FUTURECREST ACQUISITION CORP	CL A ORD SHS	G3730U107	1,254,787.00	121,824.00	SOLE	0	SOLE	121,824.00
G III APPAREL GROUP LTD	COM	36237H101	296,783.00	8,804.00	SOLE	0	SOLE	8,804.00
GALATA ACQUISITION CORP II	*W EXP 09/12/203	G3R25N116	43,361.00	117,033.00	SOLE	0	SOLE	117,033.00
GALATA ACQUISITION CORP II	ORD SHS CL A	G3R25N108	4,043,990.00	399,999.00	SOLE	0	SOLE	399,999.00
GALLAGHER ARTHUR J & CO	COM	363576109	13,026,261.00	56,742.00	SOLE	0	SOLE	56,742.00
GAOTU TECHEDU INC	SPONSORED ADS	36257Y108	44,491.00	26,802.00	SOLE	0	SOLE	26,802.00
GAP INC	COM	364760108	996,634.00	53,353.00	SOLE	0	SOLE	53,353.00
GARMIN LTD	SHS	H2906T109	8,600,611.00	36,207.00	SOLE	0	SOLE	36,207.00
GARTNER INC	COM	366651107	1,916,821.00	14,788.00	SOLE	0	SOLE	14,788.00
GATES INDL CORP PLC	ORD SHS	G39108108	1,683,878.00	60,203.00	SOLE	0	SOLE	60,203.00
GATX CORP	COM	361448103	1,505,938.00	8,499.00	SOLE	0	SOLE	8,499.00
GE AEROSPACE	COM NEW	369604301	86,123,836.00	230,444.00	SOLE	0	SOLE	230,444.00
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	362966107	6,431,277.00	100,473.00	SOLE	0	SOLE	100,473.00
GE VERNOVA INC	COM	36828A101	69,731,466.00	59,353.00	SOLE	0	SOLE	59,353.00
GEN DIGITAL INC	COM	668771108	3,029,984.00	121,735.00	SOLE	0	SOLE	121,735.00
GENERAC HLDGS INC	COM	368736104	3,807,408.00	13,003.00	SOLE	0	SOLE	13,003.00
GENERAL DYNAMICS CORP	COM	369550108	19,859,403.00	56,062.00	SOLE	0	SOLE	56,062.00
GENERAL MTRS CO	COM	37045V100	15,350,713.00	199,153.00	SOLE	0	SOLE	199,153.00
GENERAL PURP ACQUISITION COR	USD CL A ORD SHS	G3810N106	3,000,000.00	300,000.00	SOLE	0	SOLE	300,000.00
GENERAL PURP ACQUISITION COR	*W EXP 12/03/203	G3810N114	42,000.00	150,000.00	SOLE	0	SOLE	150,000.00
GENPACT LIMITED	SHS	G39228107	1,037,850.00	37,740.00	SOLE	0	SOLE	37,740.00
GENTEX CORP	COM	371901109	1,288,290.00	50,981.00	SOLE	0	SOLE	50,981.00
GENTHERM INC	COM	37253A103	248,048.00	7,272.00	SOLE	0	SOLE	7,272.00
GENUINE PARTS CO	COM	372460105	3,586,356.00	30,398.00	SOLE	0	SOLE	30,398.00
GENWORTH FINL INC	COM SHS	37247D106	860,113.00	90,825.00	SOLE	0	SOLE	90,825.00
GESHER ACQUISITION CORP. II	*W EXP 10/31/203	G3852D115	53,194.00	184,700.00	SOLE	0	SOLE	184,700.00
GESHER ACQUISITION CORP. II	USD CL A ORD SHS	G3852D107	3,650,500.00	350,000.00	SOLE	0	SOLE	350,000.00
GETTY RLTY CORP NEW	COM	374297109	1,856,117.00	55,639.00	SOLE	0	SOLE	55,639.00
GIBRALTAR INDS INC	COM	374689107	317,233.00	7,034.00	SOLE	0	SOLE	7,034.00
GIGCAPITAL8 CORP	ORD CL A	G3864J100	3,020,700.00	300,000.00	SOLE	0	SOLE	300,000.00
GIGCAPITAL8 CORP	RIGHT 09/30/2030	G3864J118	76,190.00	293,039.00	SOLE	0	SOLE	293,039.00
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	290,065.00	21,793.00	SOLE	0	SOLE	21,793.00
GILEAD SCIENCES INC	COM	375558103	34,646,092.00	274,229.00	SOLE	0	SOLE	274,229.00
GLACIER BANCORP INC NEW	COM	37637Q105	1,590,985.00	30,845.00	SOLE	0	SOLE	30,845.00
GLAUKOS CORP	COM	377322102	1,946,577.00	13,928.00	SOLE	0	SOLE	13,928.00
GLOBA TERRA ACQUISITION COR	*W EXP 06/17/203	G3933N124	5,176.00	60,891.00	SOLE	0	SOLE	60,891.00
GLOBA TERRA ACQUISITION COR	CL A ORD SHS	G3933N116	1,981,046.00	192,148.00	SOLE	0	SOLE	192,148.00
GLOBA TERRA ACQUISITION COR	RIGHT 06/17/2030	G3933N132	7,307.00	81,188.00	SOLE	0	SOLE	81,188.00
GLOBAL NET LEASE INC	COM NEW	379378201	1,664,216.00	186,154.00	SOLE	0	SOLE	186,154.00
GLOBAL PMTS INC	COM	37940X102	3,726,391.00	51,356.00	SOLE	0	SOLE	51,356.00
GLOBALSTAR INC	COM NEW	378973507	4,967,063.00	61,103.00	SOLE	0	SOLE	61,103.00
GLOBE LIFE INC	COM	37959E102	3,064,362.00	17,150.00	SOLE	0	SOLE	17,150.00
GLOBUS MED INC	CL A	379577208	2,143,304.00	27,127.00	SOLE	0	SOLE	27,127.00
GODADDY INC	CL A	380237107	2,482,400.00	29,246.00	SOLE	0	SOLE	29,246.00
GOLDMAN SACHS GROUP INC	COM	38141G104	65,899,858.00	65,159.00	SOLE	0	SOLE	65,159.00
GOODYEAR TIRE & RUBR CO	COM	382550101	454,172.00	68,814.00	SOLE	0	SOLE	68,814.00
GOOSEHEAD INS INC	COM CL A	38267D109	272,231.00	5,613.00	SOLE	0	SOLE	5,613.00
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	1,098,352.00	291,340.00	SOLE	0	SOLE	291,340.00
GRACO INC	COM	384109104	3,004,212.00	39,733.00	SOLE	0	SOLE	39,733.00
GRAHAM HLDGS CO	COM CL B	384637104	913,136.00	800.00	SOLE	0	SOLE	800.00
GRAND CANYON ED INC	COM	38526M106	898,301.00	6,277.00	SOLE	0	SOLE	6,277.00
GRANITE CONSTR INC	COM	387328107	1,639,922.00	10,374.00	SOLE	0	SOLE	10,374.00
GRAPHIC PACKAGING HLDG CO	COM	386869101	748,737.00	70,836.00	SOLE	0	SOLE	70,836.00
GRAVITY CO LTD	SPONSORED ADS NE	38911N206	436,609.00	6,502.00	SOLE	0	SOLE	6,502.00
GREEN BRICK PARTNERS INC	COM	392709101	573,246.00	7,162.00	SOLE	0	SOLE	7,162.00
GREENBRIER COS INC	COM	393657101	359,586.00	7,337.00	SOLE	0	SOLE	7,337.00
GRIFF INC	CL A	397624107	441,875.00	5,932.00	SOLE	0	SOLE	5,932.00
GRIFFON CORP	COM	398433102	891,034.00	9,136.00	SOLE	0	SOLE	9,136.00
GROCERY OUTLET HLDG CORP	COM	39874R101	234,111.00	23,458.00	SOLE	0	SOLE	23,458.00
GROUP 1 AUTOMOTIVE INC	COM	398905109	812,655.00	2,791.00	SOLE	0	SOLE	2,791.00
GRUPO TELEvisa S A B	SPON ADR REP ORD	40049J206	29,815.00	11,002.00	SOLE	0	SOLE	11,002.00
GUIDEWIRE SOFTWARE INC	COM	40171V100	2,493,854.00	20,267.00	SOLE	0	SOLE	20,267.00
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	1,396,430.00	27,543.00	SOLE	0	SOLE	27,543.00
H2O AMERICA	COM	784305104	3,445,477.00	56,697.00	SOLE	0	SOLE	56,697.00
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	1,183,449.00	30,306.00	SOLE	0	SOLE	30,306.00
HAEMONETICS CORP MASS	COM	405024100	834,375.00	11,125.00	SOLE	0	SOLE	11,125.00
HALLIBURTON CO	COM	406216101	6,264,352.00	184,517.00	SOLE	0	SOLE	184,517.00
HALOZYME THERAPEUTICS INC	COM	40637H109	2,222,555.00	28,396.00	SOLE	0	SOLE	28,396.00
HAMILTON LANE INC	CL A	407497106	771,194.00	9,783.00	SOLE	0	SOLE	9,783.00
HANCOCK WHITNEY CORPORATION	COM	410120109	1,451,735.00	19,429.00	SOLE	0	SOLE	19,429.00
HANOVER INS GROUP INC	COM	410867105	1,793,469.00	8,376.00	SOLE	0	SOLE	8,376.00
HARLEY DAVIDSON INC	COM	412822108	616,416.00	25,201.00	SOLE	0	SOLE	25,201.00
HARMONIC INC	COM	413160102	420,138.00	25,728.00	SOLE	0	SOLE	25,728.00
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	344,912.00	9,473.00	SOLE	0	SOLE	9,473.00
HARTFORD INSURANCE GROUP INC	COM	416515104	8,023,821.00	60,548.00	SOLE	0	SOLE	60,548.00
HASBRO INC	COM	418056107	2,452,015.00	29,689.00	SOLE	0	SOLE	29,689.00
HAWKINS INC	COM	420261109	703,253.00	4,949.00	SOLE	0	SOLE	4,949.00
HAYWARD HLDGS INC	COM	421298100	819,334.00	47,333.00	SOLE	0	SOLE	47,333.00
HCA HEALTHCARE INC	COM	40412C101	13,372,837.00	34,299.00	SOLE	0	SOLE	34,299.00
HCI GROUP INC	COM	40416E103	438,651.00	2,503.00	SOLE	0	SOLE	2,503.00
HCM III ACQUISITION CORP	ORD SHS CL A	G4365E103	2,055,979.00	199,998.00	SOLE	0	SOLE	199,998.00
HDFC BANK LTD	SPONSORED ADS	40415F101	14,276,861.00	552,724.00	SOLE	0	SOLE	552,724.00
HEALTHCARE RLTY TR	CL A COM	42226K105	6,716,045.00	332,972.00	SOLE	0	SOLE	332,972.00
HEALTHCARE SVCS GROUP INC	COM	421906108	399,788.00	16,278.00	SOLE	0	SOLE	16,278.00
HEALTHEQUITY INC	COM	42226A107	1,826,632.00	20,224.00	SOLE	0	SOLE	20,224.00
HEALTHPEAK PROPERTIES INC	COM	42250P103	15,559,427.00	727,076.00	SOLE	0	SOLE	727,076.00
HEARTLAND EXPRESS INC	COM	422347104	165,015.00	10,842.00	SOLE	0	SOLE	10,842.00
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	283,910.00	32,484.00	SOLE	0	SOLE	32,484.00
HELLO GROUP INC	ADS	423403104	739,390.00	127,481.00	SOLE	0	SOLE	127,481.00
HELMERICH & PAYNE INC	COM	423452101	775,840.00	23,697.00	SOLE	0	SOLE	23,697.00
HENRY JACK & ASSOC INC	COM	426281101	2,161,554.00	15,693.00	SOLE	0	SOLE	15,693.00
HERSHEY CO	COM	427866108	5,744,233.00	32,740.00	SOLE	0	SOLE	32,740.00
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	67,839.00	29,951.00	SOLE	0	SOLE	29,951.00
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	13,220,207.00	293,066.00	SOLE	0	SOLE	293,066.00
HEXCEL CORP NEW	COM	428291108	1,806,783.00	18,057.00	SOLE	0	SOLE	18,057.00
HF SINCLAIR CORP	COM	403949100	2,555,110.00	36,685.00	SOLE	0	SOLE	36,685.00
HIGH TEMPLAR TECHNOLOGY LTD	SPON ADS	747798106	521,802.00	203,829.00	SOLE	0	SOLE	203,829.00
HIGHVIEW MERGER CORP	ORD SH CL A	G4569C101	4,064,000.00	400,000.00	SOLE	0	SOLE	400,000.00
HIGHVIEW MERGER CORP	*W EXP 07/24/203	G4569C119	70,000.00	200,000.00	SOLE	0	SOLE	200,000.00

HIGHWOODS PPTYS INC	COM	431284108	3,242,170.00	107,499.00	SOLE	0	SOLE	107,499.00
HILTON GRAND VACATIONS INC	COM	43283X105	752,871.00	14,376.00	SOLE	0	SOLE	14,376.00
HILTON WORLDWIDE HLDGS INC	COM	43300A203	16,615,859.00	50,281.00	SOLE	0	SOLE	50,281.00
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	1,186,181.00	77,326.00	SOLE	0	SOLE	77,326.00
HIMS & HERS HEALTH INC	COM CLA	433000106	1,759,017.00	50,736.00	SOLE	0	SOLE	50,736.00
HNI CORP	COM	404251100	669,190.00	16,560.00	SOLE	0	SOLE	16,560.00
HOME BANCSHARES INC	COM	436893200	1,280,268.00	44,843.00	SOLE	0	SOLE	44,843.00
HOME DEPOT INC	COM	437076102	77,588,189.00	219,996.00	SOLE	0	SOLE	219,996.00
HONEYWELL INTL INC	COM	438516205	15,770,173.00	70,434.00	SOLE	0	SOLE	70,434.00
HOPE BANACORP INC	COM	43940T109	414,709.00	30,315.00	SOLE	0	SOLE	30,315.00
HORACE MANN EDUCATORS CORP N	COM	440327104	494,600.00	9,576.00	SOLE	0	SOLE	9,576.00
HORMEL FOODS CORP	COM	440452100	1,598,855.00	64,418.00	SOLE	0	SOLE	64,418.00
HOST HOTELS & RESORTS INC	COM	44107P104	15,350,897.00	647,444.00	SOLE	0	SOLE	647,444.00
HOULIHAN LOKEY INC	CL A	441593100	1,741,007.00	12,980.00	SOLE	0	SOLE	12,980.00
HOWMET AEROSPACE INC	COM	443201108	23,759,965.00	88,373.00	SOLE	0	SOLE	88,373.00
HP INC	COM	40434L105	4,431,858.00	201,999.00	SOLE	0	SOLE	201,999.00
HUB GROUP INC	CL A	443320106	629,043.00	14,365.00	SOLE	0	SOLE	14,365.00
HUBBELL INC	COM	443510607	6,106,267.00	11,671.00	SOLE	0	SOLE	11,671.00
HUMANA INC	COM	444859102	10,533,480.00	26,518.00	SOLE	0	SOLE	26,518.00
HUNT J B TRANS SVCS INC	COM	445658107	4,782,281.00	16,454.00	SOLE	0	SOLE	16,454.00
HUNTINGTON BANCSHARES INC	COM	446150104	7,938,395.00	447,738.00	SOLE	0	SOLE	447,738.00
HUNTINGTON INGALLS INDS INC	COM	446413106	2,435,883.00	8,703.00	SOLE	0	SOLE	8,703.00
HUYA INC	ADS REP SHS A	44852D108	198,943.00	86,497.00	SOLE	0	SOLE	86,497.00
HYATT HOTELS CORP	COM CLA	448579102	1,904,090.00	9,823.00	SOLE	0	SOLE	9,823.00
ICU MED INC	COM	44930G107	868,898.00	5,927.00	SOLE	0	SOLE	5,927.00
IDACORP INC	COM	451107106	13,489,757.00	89,159.00	SOLE	0	SOLE	89,159.00
IDEX CORP	COM	45167R104	3,710,179.00	16,348.00	SOLE	0	SOLE	16,348.00
IDEXX LABS INC	COM	45168D104	9,172,164.00	17,423.00	SOLE	0	SOLE	17,423.00
ILLINOIS TOOL WKS INC	COM	452308109	15,640,198.00	57,826.00	SOLE	0	SOLE	57,826.00
ILLUMINA INC	COM	452327109	6,368,914.00	36,222.00	SOLE	0	SOLE	36,222.00
IMMUNOCORE HLDGS PLC	ADS	45258D105	1,255,141.00	39,532.00	SOLE	0	SOLE	39,532.00
IMPINI INC	COM	453204109	920,682.00	6,428.00	SOLE	0	SOLE	6,428.00
INCYTE CORP	COM	45337C102	4,201,802.00	37,066.00	SOLE	0	SOLE	37,066.00
INDEPENDENCE RLTY TR INC	COM	45378A106	3,859,312.00	231,235.00	SOLE	0	SOLE	231,235.00
INDEPENDENT BK CORP MASS	COM	453836108	959,431.00	11,460.00	SOLE	0	SOLE	11,460.00
INFLECTION PT ACQUISITION CO	RIGHT 04/25/2030	G47875110	39,332.00	87,404.00	SOLE	0	SOLE	87,404.00
INGERSOLL RAND INC	COM	45687V106	6,449,087.00	78,657.00	SOLE	0	SOLE	78,657.00
INGEVITY CORP	COM	45688C107	615,729.00	8,246.00	SOLE	0	SOLE	8,246.00
INGREDION INC	COM	457187102	1,429,742.00	15,096.00	SOLE	0	SOLE	15,096.00
INMODE LTD	SHS	M5425M103	1,067,260.00	73,000.00	SOLE	0	SOLE	73,000.00
INNOSPEC INC	COM	45768S105	475,399.00	5,841.00	SOLE	0	SOLE	5,841.00
INNOVATIVE INDL PPTYS INC	COM	45781V101	1,724,036.00	27,816.00	SOLE	0	SOLE	27,816.00
INNOVEX INTERNATIONAL INC	COM	457651107	226,449.00	9,131.00	SOLE	0	SOLE	9,131.00
INNOVIVA INC	COM	45781M101	377,622.00	16,628.00	SOLE	0	SOLE	16,628.00
INSIGHT DIGITAL PARTNERS II	*W EXP 10/28/203	G4814G113	22,544.00	77,737.00	SOLE	0	SOLE	77,737.00
INSIGHT DIGITAL PARTNERS II	CL A ORD	G4814G105	3,066,959.00	305,474.00	SOLE	0	SOLE	305,474.00
INSIGHT ENTERPRISES INC	COM	45765U103	872,332.00	7,162.00	SOLE	0	SOLE	7,162.00
INSPERITY INC	COM	45778Q107	355,225.00	8,599.00	SOLE	0	SOLE	8,599.00
INSPIRE MED SYS INC	COM	457730109	277,385.00	6,218.00	SOLE	0	SOLE	6,218.00
INSTALLED BLDG PRODS INC	COM	45780R101	1,225,967.00	5,334.00	SOLE	0	SOLE	5,334.00
INSULET CORP	COM	45784P101	2,329,273.00	15,299.00	SOLE	0	SOLE	15,299.00
INTEGER HLDGS CORP	COM	45826H109	752,459.00	8,052.00	SOLE	0	SOLE	8,052.00
INTEGRA LIFESCIENCES HLDGS C	COM NEW	45798S208	284,953.00	15,866.00	SOLE	0	SOLE	15,866.00
INTEL CORP	COM	458140100	145,704,045.00	1,043,501.00	SOLE	0	SOLE	1,043,501.00
INTERACTIVE BROKERS GROUP INC	COM CLA	45841N107	8,564,301.00	98,395.00	SOLE	0	SOLE	98,395.00
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	15,377,178.00	124,906.00	SOLE	0	SOLE	124,906.00
INTERCORP FINL SVCS INC	SHS	P5626F128	1,543,958.00	27,106.00	SOLE	0	SOLE	27,106.00
INTERDIGITAL INC	COM	45867G101	1,751,725.00	6,187.00	SOLE	0	SOLE	6,187.00
INTERFACE INC	COM	45866S104	493,409.00	13,767.00	SOLE	0	SOLE	13,767.00
INTERNATIONAL BANCSHARES COR	COM	459044103	983,628.00	12,951.00	SOLE	0	SOLE	12,951.00
INTERNATIONAL BUSINESS MACHS	COM	459200101	58,377,790.00	207,595.00	SOLE	0	SOLE	207,595.00
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4,467,216.00	56,390.00	SOLE	0	SOLE	56,390.00
INTERNATIONAL PAPER CO	COM	460146103	4,456,024.00	116,956.00	SOLE	0	SOLE	116,956.00
INTERNATIONAL SEAWAYS INC	COM	Y41053102	737,255.00	9,626.00	SOLE	0	SOLE	9,626.00
INTERPARFUMS INC	COM	458334109	484,242.00	4,329.00	SOLE	0	SOLE	4,329.00
INTUIT	COM	461202103	15,942,402.00	61,082.00	SOLE	0	SOLE	61,082.00
INTUITIVE SURGICAL INC	COM NEW	46120E602	31,108,518.00	78,225.00	SOLE	0	SOLE	78,225.00
INVENTRUST PPTYS CORP	COM NEW	46124J201	2,699,674.00	76,262.00	SOLE	0	SOLE	76,262.00
INVESCO EXCHANGE TRADED F D T	S&P500 EQL WGT	46137V357	465,990,556.00	2,190,114.00	SOLE	0	SOLE	2,190,114.00
INVESCO LTD	SHS	G4918T108	2,583,898.00	97,912.00	SOLE	0	SOLE	97,912.00
INVEST GREEN ACQUISITION COR	CL A ORD SHS	G4924G102	4,004,000.00	400,000.00	SOLE	0	SOLE	400,000.00
INVEST GREEN ACQUISITION COR	RIGHT 11/17/2030	G4924G110	80,000.00	400,000.00	SOLE	0	SOLE	400,000.00
INVITATION HOMES INC	COM	46187W107	17,011,553.00	563,110.00	SOLE	0	SOLE	563,110.00
IPG PHOTONICS CORP	COM	44980X109	715,300.00	6,097.00	SOLE	0	SOLE	6,097.00
IQVIA HLDGS INC	COM	46296C105	7,122,862.00	36,864.00	SOLE	0	SOLE	36,864.00
IRIDIUM COMMUNICATIONS INC	COM	46269C102	7,417,914.00	135,240.00	SOLE	0	SOLE	135,240.00
IRON MTN INC DEL	COM	46284V101	36,178,721.00	286,428.00	SOLE	0	SOLE	286,428.00
ISHARES INC	MSCI CDA ETF	464286509	2,671,614.00	46,350.00	SOLE	0	SOLE	46,350.00
ISHARES INC	MSCI JAPAN ETF	46434G822	46,635,000.00	500,000.00	SOLE	0	SOLE	500,000.00
ISHARES INC	CORE MSCI EMKT	46434G103	469,966,894.00	5,673,188.00	SOLE	0	SOLE	5,673,188.00
ISHARES TR	CORE MSCI EAFE	46432F842	19,259,018.00	199,410.00	SOLE	0	SOLE	199,410.00
ISHARES TR	CORE S&P MCP ETF	464287507	6,678,266.00	86,607.00	SOLE	0	SOLE	86,607.00
ISHARES TR	CORE S&P SCP ETF	464287804	6,017,233.00	40,572.00	SOLE	0	SOLE	40,572.00
ISHARES TR	GLOBAL REIT ETF	46434V647	4,672,614.00	169,175.00	SOLE	0	SOLE	169,175.00
ITRON INC	COM	465741106	909,776.00	10,514.00	SOLE	0	SOLE	10,514.00
ITT INC	COM	45073V108	4,232,657.00	21,403.00	SOLE	0	SOLE	21,403.00
J & J SNACK FOODS CORP	COM	466032109	261,335.00	3,558.00	SOLE	0	SOLE	3,558.00
JABIL INC	COM	466313103	8,982,840.00	23,303.00	SOLE	0	SOLE	23,303.00
JACKSON ACQUISITION CO II	COM SHS CL A	G4992A110	3,192,000.00	300,000.00	SOLE	0	SOLE	300,000.00
JACKSON ACQUISITION CO II	RIGHT 99/99/9999	G4992A136	77,500.00	500,000.00	SOLE	0	SOLE	500,000.00
JACKSON FINANCIAL INC	COM CLA	46817M107	1,693,326.00	16,538.00	SOLE	0	SOLE	16,538.00
JACOBS SOLUTIONS INC	COM	46982L108	3,286,206.00	26,081.00	SOLE	0	SOLE	26,081.00
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	1,533,045.00	29,510.00	SOLE	0	SOLE	29,510.00
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	3,619,610.00	15,021.00	SOLE	0	SOLE	15,021.00
JBG SMITH PPTYS	COM	46590V100	856,655.00	58,395.00	SOLE	0	SOLE	58,395.00
JBT MAREL CORPORATION	COM	477839104	1,790,315.00	12,347.00	SOLE	0	SOLE	12,347.00
JOHNSON & JOHNSON	COM	478160104	135,033,055.00	531,689.00	SOLE	0	SOLE	531,689.00
JONES LANG LASALLE INC	COM	48020Q107	3,442,615.00	11,107.00	SOLE	0	SOLE	11,107.00
KADANT INC	COM	48282T104	879,844.00	2,800.00	SOLE	0	SOLE	2,800.00
KASPI KZ JSC	SPONSORED ADS	48581R205	5,844,648.00	67,459.00	SOLE	0	SOLE	67,459.00
KB HOME	COM	48666K109	938,725.00	14,998.00	SOLE	0	SOLE	14,998.00
KBR INC	COM	48242W106	1,048,124.00	30,354.00	SOLE	0	SOLE	30,354.00
KEMPER CORP	COM	488401100	376,389.00	13,961.00	SOLE	0	SOLE	13,961.00
KENNAMETAL INC	COM	489170100	633,424.00	18,072.00	SOLE	0	SOLE	18,072.00
KENVUE INC	COM	491771102	8,104,131.00	424,078.00	SOLE	0	SOLE	424,078.00
KEURIG DR PEPPER INC	COM	49271V100	9,835,725.00	300,511.00	SOLE	0	SOLE	300,511.00
KEYCORP	COM	493267108	4,691,943.00	203,555.00	SOLE	0	SOLE	203,555.00
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	13,260,652.00	37,880.00	SOLE	0	SOLE	37,880.00
KIMBERLY-CLARK CORP	COM	494368103	8,048,007.00	73,317.00	SOLE	0	SOLE	73,317.00
KINDER MORGAN INC DEL	COM	494568101	91,049,505.00	2,847,967.00	SOLE	0	SOLE	2,847,967.00
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	599,029.00	12,392.00	SOLE	0	SOLE	12,392.00

KINSALE CAP GROUP INC	COM	49714P108	1,729,853.00	5,245.00	SOLE	0	SOLE	5,245.00
KIRBY CORP	COM	497266106	1,741,504.00	12,808.00	SOLE	0	SOLE	12,808.00
KKR & CO INC	COM	48251W104	14,015,081.00	152,703.00	SOLE	0	SOLE	152,703.00
KLA CORP	COM NEW	482480100	87,049,973.00	288,522.00	SOLE	0	SOLE	288,522.00
KNIFE RIVER CORP	COMMON STOCK	498894104	1,136,553.00	13,587.00	SOLE	0	SOLE	13,587.00
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	3,029,221.00	38,901.00	SOLE	0	SOLE	38,901.00
KNOWLES CORP	COM	499260109	841,588.00	20,289.00	SOLE	0	SOLE	20,289.00
KOCHAV DEFENSE ACQUI CO	RIGHT 05/21/2030	G5304D114	60,565.00	299,829.00	SOLE	0	SOLE	299,829.00
KODIAK GAS SVCS INC	COM	50012A108	1,743,993.00	23,213.00	SOLE	0	SOLE	23,213.00
KOHL'S CORP	COM	500255104	471,689.00	26,619.00	SOLE	0	SOLE	26,619.00
KONTOR BRANDS INC	COM	50050N103	1,004,914.00	12,058.00	SOLE	0	SOLE	12,058.00
KORN FERRY	COM NEW	500643200	819,200.00	12,304.00	SOLE	0	SOLE	12,304.00
KRAFT HEINZ CO	COM	500754106	4,454,071.00	188,572.00	SOLE	0	SOLE	188,572.00
KRATOS DEFENSE & SEC Solutio	COM NEW	500778207	2,238,365.00	44,893.00	SOLE	0	SOLE	44,893.00
KROGER CO	COM	501044101	6,957,187.00	125,287.00	SOLE	0	SOLE	125,287.00
KRYSTAL BIOTECH INC	COM	501147102	2,312,531.00	6,222.00	SOLE	0	SOLE	6,222.00
KULICKE & SOFFA INDS INC	COM	501242101	1,659,962.00	12,410.00	SOLE	0	SOLE	12,410.00
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	610,435.00	53,973.00	SOLE	0	SOLE	53,973.00
LSHARRIS TECHNOLOGIES INC	COM	502431109	11,957,197.00	41,148.00	SOLE	0	SOLE	41,148.00
LA Z BOY INC	COM	505336107	389,324.00	9,704.00	SOLE	0	SOLE	9,704.00
LABCORP HOLDINGS INC	COM SHS	504922105	5,071,360.00	18,112.00	SOLE	0	SOLE	18,112.00
LAFAYETTE ACQUISITION CORP	ORD SHS	G53426105	2,635,224.00	261,431.00	SOLE	0	SOLE	261,431.00
LAFAYETTE ACQUISITION CORP	RIGHT 10/24/2030	G53426113	18,244.00	189,061.00	SOLE	0	SOLE	189,061.00
LAKELAND FINL CORP	COM	511656100	364,642.00	5,908.00	SOLE	0	SOLE	5,908.00
LAM RESEARCH CORP	COM NEW	512807306	119,693,113.00	276,217.00	SOLE	0	SOLE	276,217.00
LAMB WESTON HLDGS INC	COM	513272104	1,413,800.00	32,742.00	SOLE	0	SOLE	32,742.00
LANDSTAR SYS INC	COM	515098101	1,679,711.00	8,122.00	SOLE	0	SOLE	8,122.00
LANTHEUS HLDGS INC	COM	516544103	1,729,222.00	15,587.00	SOLE	0	SOLE	15,587.00
LAS VEGAS SANDS CORP	COM	517834107	3,041,981.00	65,858.00	SOLE	0	SOLE	65,858.00
LATTICE SEMICONDUCTOR CORP	COM	518415104	5,017,088.00	32,800.00	SOLE	0	SOLE	32,800.00
LAUDER ESTEE COS INC	CL A	518439104	4,312,170.00	54,619.00	SOLE	0	SOLE	54,619.00
LAUNCH TWO ACQUISITION CORP.	ORD SHS CL A	G5587A105	3,060,035.00	285,451.00	SOLE	0	SOLE	285,451.00
LCI INDS	COM	50189K103	609,763.00	5,759.00	SOLE	0	SOLE	5,759.00
LEAR CORP	COM NEW	521865204	1,607,782.00	11,993.00	SOLE	0	SOLE	11,993.00
LEGGETT & PLATT INC	COM	524660107	378,854.00	32,353.00	SOLE	0	SOLE	32,353.00
LEIDOS HOLDINGS INC	COM	525327102	2,860,713.00	27,782.00	SOLE	0	SOLE	27,782.00
LEMAITRE VASCULAR INC	COM	525558201	478,361.00	4,985.00	SOLE	0	SOLE	4,985.00
LENNAR CORP	CL A	526057104	4,302,076.00	47,542.00	SOLE	0	SOLE	47,542.00
LENNOX INTL INC	COM	526107107	4,007,785.00	6,995.00	SOLE	0	SOLE	6,995.00
LIBERTY ENERGY INC	COM CL A	53115L104	1,013,501.00	38,698.00	SOLE	0	SOLE	38,698.00
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,502,060.00	4,752.00	SOLE	0	SOLE	4,752.00
LIGHTWAVE ACQUISITION CORP	*W EXP 06/06/203	G5490M126	60,500.00	200,000.00	SOLE	0	SOLE	200,000.00
LIGHTWAVE ACQUISITION CORP	USD CL A ORD SHS	G5490M100	4,088,000.00	400,000.00	SOLE	0	SOLE	400,000.00
LINCOLN ELEC HLDGS INC	COM	533900106	3,482,429.00	13,116.00	SOLE	0	SOLE	13,116.00
LINCOLN NATL CORP IND	COM	534187109	1,426,549.00	40,355.00	SOLE	0	SOLE	40,355.00
LINDE PLC	SHS	G54950103	52,994,153.00	102,120.00	SOLE	0	SOLE	102,120.00
LINDSAY CORP	COM	535555106	305,167.00	2,465.00	SOLE	0	SOLE	2,465.00
LINEAGE INC	COM	53566V106	3,640,136.00	84,165.00	SOLE	0	SOLE	84,165.00
LITHIA MTRS INC	COM	536797103	1,586,075.00	5,460.00	SOLE	0	SOLE	5,460.00
LITTELFUSE INC	COM	537008104	2,756,568.00	6,054.00	SOLE	0	SOLE	6,054.00
LIVANOVA PLC	SHS	G5509L101	1,081,407.00	13,151.00	SOLE	0	SOLE	13,151.00
LIVE NATION ENTERTAINMENT IN	COM	538034109	6,400,061.00	34,952.00	SOLE	0	SOLE	34,952.00
LIVERAMP HLDGS INC	COM	53815P108	4,327,433.00	114,969.00	SOLE	0	SOLE	114,969.00
LKQ CORP	COM	501889208	1,590,859.00	60,420.00	SOLE	0	SOLE	60,420.00
LOCKHEED MARTIN CORP	COM	539830109	22,830,940.00	44,814.00	SOLE	0	SOLE	44,814.00
LOEWS CORP	COM	540424108	4,219,110.00	37,288.00	SOLE	0	SOLE	37,288.00
LOUISIANA PAC CORP	COM	546347105	1,197,284.00	15,221.00	SOLE	0	SOLE	15,221.00
LOWES COS INC	COM	548661107	27,275,274.00	123,703.00	SOLE	0	SOLE	123,703.00
LTC PPTY INC	COM	502175102	1,859,712.00	48,367.00	SOLE	0	SOLE	48,367.00
LULLULEMON ATHLETICA INC	COM	550021109	2,640,869.00	23,129.00	SOLE	0	SOLE	23,129.00
LUMEN TECHNOLOGIES INC	COM	550241103	1,726,280.00	224,776.00	SOLE	0	SOLE	224,776.00
LUMENTUM HLDGS INC	COM	55024U109	14,744,903.00	17,184.00	SOLE	0	SOLE	17,184.00
LXP INDUSTRIAL TRUST	COM	529043408	3,062,862.00	56,846.00	SOLE	0	SOLE	56,846.00
M & T BK CORP	COM	55261F104	7,698,433.00	32,345.00	SOLE	0	SOLE	32,345.00
M/I HOMES INC	COM	553058101	975,674.00	6,068.00	SOLE	0	SOLE	6,068.00
M3-BRIGADE ACQUISITION VI CO	*W EXP 08/18/203	G63221116	15,271.00	38,177.00	SOLE	0	SOLE	38,177.00
M3-BRIGADE ACQUISITION VI CO	ORD SHS CL A	G63221108	3,039,000.00	300,000.00	SOLE	0	SOLE	300,000.00
MACERICH CO	COM	554382101	6,939,290.00	275,478.00	SOLE	0	SOLE	275,478.00
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	5,974,852.00	15,708.00	SOLE	0	SOLE	15,708.00
MACYS INC	COM	55616P104	1,486,947.00	63,140.00	SOLE	0	SOLE	63,140.00
MADDEN STEVEN LTD	COM	556269108	729,635.00	17,331.00	SOLE	0	SOLE	17,331.00
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	1,713,446.00	4,264.00	SOLE	0	SOLE	4,264.00
MAGNOLIA OIL & GAS CORP	CL A	559663109	1,121,888.00	43,858.00	SOLE	0	SOLE	43,858.00
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	2,865,137.00	53,765.00	SOLE	0	SOLE	53,765.00
MANHATTAN ASSOCIATES INC	COM	562750109	1,972,337.00	14,164.00	SOLE	0	SOLE	14,164.00
MANPOWERGROUP INC WIS	COM	56418H100	372,416.00	11,028.00	SOLE	0	SOLE	11,028.00
MAPLEBEAR INC	COM	565394103	1,864,974.00	39,387.00	SOLE	0	SOLE	39,387.00
MARA HOLDINGS INC	COM	565788106	1,255,823.00	90,412.00	SOLE	0	SOLE	90,412.00
MARATHON PETE CORP	COM	56585A102	16,485,857.00	64,481.00	SOLE	0	SOLE	64,481.00
MARKETAXESS HLDGS INC	COM	57060D108	956,494.00	8,428.00	SOLE	0	SOLE	8,428.00
MARRIOTT INTL INC NEW	CL A	571903202	17,914,321.00	48,340.00	SOLE	0	SOLE	48,340.00
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	663,748.00	6,515.00	SOLE	0	SOLE	6,515.00
MARSH & MCLENNAN COS INC	COM	571748102	17,736,188.00	106,415.00	SOLE	0	SOLE	106,415.00
MARTEN TRANS LTD	COM	573075108	238,337.00	13,737.00	SOLE	0	SOLE	13,737.00
MARTIN MARIETTA MATLS INC	COM	573284106	7,648,772.00	13,263.00	SOLE	0	SOLE	13,263.00
MARZETTI COMPANY	COM	513847103	554,589.00	4,858.00	SOLE	0	SOLE	4,858.00
MASCO CORP	COM	574599106	3,625,684.00	44,558.00	SOLE	0	SOLE	44,558.00
MASTEC INC	COM	576323109	6,137,301.00	14,751.00	SOLE	0	SOLE	14,751.00
MASTERBRAND INC	COMMON STOCK	57638P104	495,350.00	48,139.00	SOLE	0	SOLE	48,139.00
MASTERCARD INCORPORATED	CL A	57636Q104	91,531,738.00	178,216.00	SOLE	0	SOLE	178,216.00
MATADOR RES CO	COM	576485205	1,391,102.00	27,945.00	SOLE	0	SOLE	27,945.00
MATCH GROUP INC NEW	COM	57667L107	2,104,774.00	55,316.00	SOLE	0	SOLE	55,316.00
MATERION CORP	COM	576690101	1,467,025.00	4,933.00	SOLE	0	SOLE	4,933.00
MATSON INC	COM	57686G105	1,379,442.00	7,176.00	SOLE	0	SOLE	7,176.00
MATTEL INC	COM	577081102	965,632.00	69,570.00	SOLE	0	SOLE	69,570.00
MAXIMUS INC	COM	577933104	676,193.00	12,578.00	SOLE	0	SOLE	12,578.00
MAXILINEAR INC	COM	57776J100	2,555,479.00	19,960.00	SOLE	0	SOLE	19,960.00
MCCORMICK & CO INC	COM NON VTG	579780206	2,828,512.00	56,099.00	SOLE	0	SOLE	56,099.00
MCDONALDS CORP	COM	580135101	42,420,019.00	156,931.00	SOLE	0	SOLE	156,931.00
MCKESSON CORP	COM	58155Q103	20,061,180.00	26,550.00	SOLE	0	SOLE	26,550.00
MCKINLEY ACQUISITION CORP	RIGHT 07/25/2030	G6005T119	86,000.00	400,000.00	SOLE	0	SOLE	400,000.00
MCKINLEY ACQUISITION CORP	SHS CL A	G6005T101	3,552,500.00	350,000.00	SOLE	0	SOLE	350,000.00
MDU RES GROUP INC	COM	552690109	6,989,013.00	329,515.00	SOLE	0	SOLE	329,515.00
MEDPACE HLDGS INC	COM	58506Q109	2,860,316.00	5,401.00	SOLE	0	SOLE	5,401.00
MEDTRONIC PLC	SHS	G5960L103	22,184,072.00	283,575.00	SOLE	0	SOLE	283,575.00
MERCK & CO INC	COM	58933Y105	70,098,935.00	545,517.00	SOLE	0	SOLE	545,517.00
MERCURY GENL CORP NEW	COM	589400100	672,239.00	6,305.00	SOLE	0	SOLE	6,305.00
MERCURY SYS INC	COM	589378108	1,532,795.00	12,530.00	SOLE	0	SOLE	12,530.00
MERIT MED SYS INC	COM	589889104	980,884.00	14,146.00	SOLE	0	SOLE	14,146.00
MERITAGE HOMES CORP	COM	59001A102	1,326,255.00	15,817.00	SOLE	0	SOLE	15,817.00
META PLATFORMS INC	CL A	30303M102	273,222,125.00	485,047.00	SOLE	0	SOLE	485,047.00

METLIFE INC	COM	59156R108	10,100,657.00	119,379.00	SOLE	0	SOLE	119,379.00
METTLER TOLEDO INTERNATIONAL	COM	592688105	5,701,527.00	4,463.00	SOLE	0	SOLE	4,463.00
MGE ENERGY INC	COM	55277P104	5,989,032.00	73,449.00	SOLE	0	SOLE	73,449.00
MGIC INVT CORP WIS	COM	552848103	1,427,794.00	50,631.00	SOLE	0	SOLE	50,631.00
MGM RESORTS INTERNATIONAL	COM	552953101	2,026,331.00	42,383.00	SOLE	0	SOLE	42,383.00
MICROCHIP TECHNOLOGY INC.	COM	595017104	10,900,406.00	119,522.00	SOLE	0	SOLE	119,522.00
MICRON TECHNOLOGY INC	COM	595112103	287,517,479.00	249,086.00	SOLE	0	SOLE	249,086.00
MICROSOFT CORP	COM	594918104	612,028,835.00	1,640,740.00	SOLE	0	SOLE	1,640,740.00
MID-AMER APT CMNTYS INC	COM	59522J103	15,569,756.00	112,061.00	SOLE	0	SOLE	112,061.00
MIDDLEBY CORP	COM	596278101	1,712,876.00	9,958.00	SOLE	0	SOLE	9,958.00
MIDDLESEX WTR CO	COM	596680108	248,003.00	4,416.00	SOLE	0	SOLE	4,416.00
MILLERKNOLL INC	COM	600544100	331,738.00	16,214.00	SOLE	0	SOLE	16,214.00
MILICOM INTL CELLULAR S A	COM STK	L6388F110	14,323,834.00	157,821.00	SOLE	0	SOLE	157,821.00
MILLROSE PPTY INC	COM CL A	601137102	4,532,442.00	150,830.00	SOLE	0	SOLE	150,830.00
MINERALS TECHNOLOGIES INC	COM	603158106	543,901.00	7,353.00	SOLE	0	SOLE	7,353.00
MIRION TECHNOLOGIES INC	COM CL A	60471A101	1,040,227.00	58,016.00	SOLE	0	SOLE	58,016.00
MKS INC.	COM	55306N104	7,192,416.00	16,170.00	SOLE	0	SOLE	16,170.00
MODERNA INC	COM	60770K107	5,462,270.00	77,999.00	SOLE	0	SOLE	77,999.00
MOELIS & CO	CL A	60786M105	1,153,813.00	17,637.00	SOLE	0	SOLE	17,637.00
MOHAWK INDS INC	COM	608190104	1,473,068.00	12,141.00	SOLE	0	SOLE	12,141.00
MOLINA HEALTHCARE INC	COM	60855R100	2,825,589.00	12,355.00	SOLE	0	SOLE	12,355.00
MOLSON COORS BEVERAGE CO	CL B	60871R209	1,380,548.00	35,435.00	SOLE	0	SOLE	35,435.00
MONARCH CASINO & RESORT INC	COM	609027107	376,668.00	2,862.00	SOLE	0	SOLE	2,862.00
MONDAY COM LTD	SHS	M7564H106	896,333.00	12,382.00	SOLE	0	SOLE	12,382.00
MONDELEZ INTL INC	CL A	609207105	16,398,970.00	283,523.00	SOLE	0	SOLE	283,523.00
MONOLITHIC PWR SYS INC	COM	609839105	14,999,988.00	10,851.00	SOLE	0	SOLE	10,851.00
MONSTER BEVERAGE CORP NEW	COM	61174X109	15,157,163.00	157,690.00	SOLE	0	SOLE	157,690.00
MOODY'S CORP	COM	615369105	15,029,697.00	33,184.00	SOLE	0	SOLE	33,184.00
MOOG INC	CL A	615394202	2,885,503.00	6,808.00	SOLE	0	SOLE	6,808.00
MORGAN STANLEY	COM NEW	617464448	55,347,103.00	264,768.00	SOLE	0	SOLE	264,768.00
MORNINGSTAR INC	COM	617700109	823,786.00	5,280.00	SOLE	0	SOLE	5,280.00
MOTOROLA SOLUTIONS INC	COM NEW	620076307	15,226,193.00	36,664.00	SOLE	0	SOLE	36,664.00
MP MATERIALS CORP	COM CL A	553368101	1,814,164.00	32,390.00	SOLE	0	SOLE	32,390.00
MSA SAFETY INC	COM	553498106	1,516,576.00	8,687.00	SOLE	0	SOLE	8,687.00
MSC INDL DIRECT INC	CL A	553530106	1,303,811.00	10,961.00	SOLE	0	SOLE	10,961.00
MSCI INC	COM	55354G100	9,005,443.00	16,080.00	SOLE	0	SOLE	16,080.00
MUELLER INDS INC	COM	624756102	3,254,080.00	26,471.00	SOLE	0	SOLE	26,471.00
MUELLER WTR PRODS INC	COM SER A	624758108	958,422.00	37,105.00	SOLE	0	SOLE	37,105.00
MURPHY OIL CORP	COM	626717102	1,050,353.00	32,259.00	SOLE	0	SOLE	32,259.00
MURPHY USA INC	COM	626755102	2,168,413.00	4,024.00	SOLE	0	SOLE	4,024.00
N-ABLE INC	COMMON STOCK	62878D100	65,576.00	17,868.00	SOLE	0	SOLE	17,868.00
NASDAQ INC	COM	631103108	7,778,036.00	98,681.00	SOLE	0	SOLE	98,681.00
NATIONAL BK HLDGS CORP	CL A	633707104	471,891.00	10,621.00	SOLE	0	SOLE	10,621.00
NATIONAL FUEL GAS CO	COM	636180101	1,756,682.00	22,752.00	SOLE	0	SOLE	22,752.00
NATIONAL HEALTH INVS INC	COM	63633D104	3,576,060.00	46,893.00	SOLE	0	SOLE	46,893.00
NATIONAL HEALTHCARE CORP	COM	635906100	626,260.00	2,963.00	SOLE	0	SOLE	2,963.00
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	3,113,077.00	70,004.00	SOLE	0	SOLE	70,004.00
NATIONAL VISION HLDGS INC	COM	63845R107	361,152.00	18,998.00	SOLE	0	SOLE	18,998.00
NAVIENT CORPORATION	COM	63938C108	130,875.00	15,379.00	SOLE	0	SOLE	15,379.00
NAVIGATOR HLDGS LTD	SHS	Y62132108	688,844.00	36,975.00	SOLE	0	SOLE	36,975.00
NBT BANCORP INC	COM	628778102	608,880.00	12,333.00	SOLE	0	SOLE	12,333.00
NCR ATLEOS CORPORATION	COM SHS	63001N106	759,501.00	17,496.00	SOLE	0	SOLE	17,496.00
NCR VOYIX CORPORATION	COM	62886E108	266,987.00	32,679.00	SOLE	0	SOLE	32,679.00
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	6,821,399.00	24,700.00	SOLE	0	SOLE	24,700.00
NEOGEN CORP	COM	640491106	464,046.00	51,618.00	SOLE	0	SOLE	51,618.00
NEOGENOMICS INC	COM NEW	64049M209	450,510.00	30,878.00	SOLE	0	SOLE	30,878.00
NETAPP INC	COM	64110D104	6,745,215.00	43,585.00	SOLE	0	SOLE	43,585.00
NETSCOUT SYS INC	COM	64115T104	701,416.00	16,106.00	SOLE	0	SOLE	16,106.00
NETSTREET CORP	COM	64119V303	2,013,499.00	95,291.00	SOLE	0	SOLE	95,291.00
NEUROCRINE BIOSCIENCES INC	COM	64125C109	4,056,975.00	24,072.00	SOLE	0	SOLE	24,072.00
NEW AMER ACQUISITION I CORP	COM SHS CL A	02363A108	2,485,634.00	244,890.00	SOLE	0	SOLE	244,890.00
NEW JERSEY RES CORP	COM	646025106	10,868,229.00	193,937.00	SOLE	0	SOLE	193,937.00
NEW PROVIDENCE ACQUISITION C	*W EXP 04/24/203	G6476A110	14,172.00	50,616.00	SOLE	0	SOLE	50,616.00
NEW PROVIDENCE ACQUISITION C	USD CL A ORD SHS	G6476A102	3,633,350.00	350,000.00	SOLE	0	SOLE	350,000.00
NEWELL BRANDS INC	COM	651229106	618,654.00	100,758.00	SOLE	0	SOLE	100,758.00
NEWHOLD INVT CORP III	ORD SHS CL A	G6486E102	1,143,102.00	104,968.00	SOLE	0	SOLE	104,968.00
NEWMARKET CORP	COM	651587107	1,446,387.00	1,828.00	SOLE	0	SOLE	1,828.00
NEWMONT CORP	COM	651639106	22,023,066.00	235,793.00	SOLE	0	SOLE	235,793.00
NEWS CORP NEW	CL A	652498109	2,001,174.00	80,595.00	SOLE	0	SOLE	80,595.00
NEWS CORP NEW	CL B	652498208	746,733.00	26,612.00	SOLE	0	SOLE	26,612.00
NEWSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	1,227,270.00	6,872.00	SOLE	0	SOLE	6,872.00
NEXTERA ENERGY INC	COM	65339F101	281,829,645.00	3,211,002.00	SOLE	0	SOLE	3,211,002.00
NEXTPOWER INC	CLASS A COM	65290E101	4,234,950.00	35,546.00	SOLE	0	SOLE	35,546.00
NIKE INC	CL B	654106103	10,875,664.00	264,937.00	SOLE	0	SOLE	264,937.00
NISOURCE INC	COM	65473P105	36,225,920.00	761,849.00	SOLE	0	SOLE	761,849.00
NMI HLDGS INC	COM	629209305	740,277.00	18,016.00	SOLE	0	SOLE	18,016.00
NNN REIT INC	COM	637417106	8,688,174.00	186,722.00	SOLE	0	SOLE	186,722.00
NOBLE CORP PLC	ORD SHS A	G65431127	1,114,860.00	29,889.00	SOLE	0	SOLE	29,889.00
NORDSON CORP	COM	655663102	3,531,281.00	11,705.00	SOLE	0	SOLE	11,705.00
NORFOLK SOUTHN CORP	COM	655844108	101,288,228.00	321,969.00	SOLE	0	SOLE	321,969.00
NORTHERN OIL & GAS INC	COM	665531307	449,993.00	24,793.00	SOLE	0	SOLE	24,793.00
NORTHERN TR CORP	COM	665859104	7,105,188.00	40,872.00	SOLE	0	SOLE	40,872.00
NORTHROP GRUMMAN CORP	COM	666807102	15,019,043.00	29,489.00	SOLE	0	SOLE	29,489.00
NORTHWEST NAT HLDG CO	COM	66765N105	3,307,037.00	67,408.00	SOLE	0	SOLE	67,408.00
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	8,337,642.00	116,415.00	SOLE	0	SOLE	116,415.00
NOV INC	COM	62955J103	1,593,797.00	85,919.00	SOLE	0	SOLE	85,919.00
NOVA LTD	COM	M7516K103	10,838,168.00	19,962.00	SOLE	0	SOLE	19,962.00
NOVANTA INC	COM	67000B104	1,383,258.00	8,526.00	SOLE	0	SOLE	8,526.00
NRG ENERGY INC	COM NEW	629377508	20,901,332.00	143,101.00	SOLE	0	SOLE	143,101.00
NU HLDGS LTD	ORD SHS CL A	G6683N103	3,583,246.00	268,207.00	SOLE	0	SOLE	268,207.00
NUCOR CORP	COM	670346105	11,204,771.00	50,302.00	SOLE	0	SOLE	50,302.00
NUTANIX INC	CL A	67059N108	3,235,552.00	63,492.00	SOLE	0	SOLE	63,492.00
NVIDIA CORPORATION	COM	67066G104	1,070,412,869.00	5,349,657.00	SOLE	0	SOLE	5,349,657.00
NVR INC	COM	62944T105	4,060,786.00	596.00	SOLE	0	SOLE	596.00
NXP SEMICONDUCTORS N V	COM	N6596X109	18,144,421.00	64,564.00	SOLE	0	SOLE	64,564.00
OAKTREE ACQUISITION CORP III	SHS CL A	G6717R104	2,675,000.00	250,000.00	SOLE	0	SOLE	250,000.00
OCCIDENTAL PETE CORP	COM	674599105	7,789,268.00	160,372.00	SOLE	0	SOLE	160,372.00
OCEANEERING INTL INC	COM	675232102	958,420.00	23,653.00	SOLE	0	SOLE	23,653.00
OFG BANCORP	COM	67103X102	491,730.00	10,021.00	SOLE	0	SOLE	10,021.00
OGE ENERGY CORP	COM	670837103	16,134,634.00	331,579.00	SOLE	0	SOLE	331,579.00
O-I GLASS INC	COM	67098H104	350,079.00	36,353.00	SOLE	0	SOLE	36,353.00
OKTA INC	CL A	679295105	5,476,830.00	40,138.00	SOLE	0	SOLE	40,138.00
OLD DOMINION FREIGHT LINE IN	COM	679580100	8,755,405.00	40,422.00	SOLE	0	SOLE	40,422.00
OLD NATL BANCORP IND	COM	680033107	2,132,192.00	82,324.00	SOLE	0	SOLE	82,324.00
OLD REP INTL CORP	COM	680223104	2,195,072.00	53,643.00	SOLE	0	SOLE	53,643.00
OLIN CORP	COM PAR \$1	680665205	540,432.00	27,267.00	SOLE	0	SOLE	27,267.00
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	1,116,451.00	14,522.00	SOLE	0	SOLE	14,522.00
OMEGA HEALTHCARE INVS INC	COM	681936100	14,005,953.00	293,749.00	SOLE	0	SOLE	293,749.00
OMNICELL COM	COM	68213N109	447,783.00	10,785.00	SOLE	0	SOLE	10,785.00
OMNICO GROUP INC	COM	681919106	4,584,649.00	62,950.00	SOLE	0	SOLE	62,950.00
ON SEMICONDUCTOR CORP	COM	682189105	8,183,477.00	86,561.00	SOLE	0	SOLE	86,561.00

ONE GAS INC	COM	68235P108	7,734,745.00	100,360.00	SOLE	0	SOLE	100,360.00
ONEOK INC NEW	COM	682680103	79,538,798.00	914,870.00	SOLE	0	SOLE	914,870.00
ONTO INNOVATION INC	COM	683344105	4,506,961.00	11,909.00	SOLE	0	SOLE	11,909.00
OPENLANE INC	COM	48238T109	1,036,073.00	25,123.00	SOLE	0	SOLE	25,123.00
OPTION CARE HEALTH INC	COM NEW	68404L201	788,325.00	37,583.00	SOLE	0	SOLE	37,583.00
ORACLE CORP	COM	68389X105	54,925,768.00	374,792.00	SOLE	0	SOLE	374,792.00
OREILLY AUTOMOTIVE INC	COM	67103H107	16,856,246.00	183,041.00	SOLE	0	SOLE	183,041.00
ORGANON & CO	COMMON STOCK	68622V106	2,535,663.00	187,272.00	SOLE	0	SOLE	187,272.00
ORMAT TECHNOLOGIES INC	COM	686688102	1,602,137.00	14,712.00	SOLE	0	SOLE	14,712.00
OSHKOSH CORP	COM	688239201	2,290,996.00	14,927.00	SOLE	0	SOLE	14,927.00
OSI SYSTEMS INC	COM	671044105	803,504.00	3,674.00	SOLE	0	SOLE	3,674.00
OTIS WORLDWIDE CORP	COM	68902V107	6,068,243.00	84,752.00	SOLE	0	SOLE	84,752.00
OTTER TAIL CORP	COM	689648103	895,841.00	9,956.00	SOLE	0	SOLE	9,956.00
OUTFRONT MEDIA INC	COM NEW	69007J304	1,189,974.00	36,324.00	SOLE	0	SOLE	36,324.00
OVINTIV INC	COM	69047Q102	3,471,267.00	65,931.00	SOLE	0	SOLE	65,931.00
OWENS CORNING NEW	COM	69074Z101	3,064,590.00	19,279.00	SOLE	0	SOLE	19,279.00
OXLEY BRIDGE ACQ LTD	*W EXP 06/17/203	66858G115	33,225.00	150,000.00	SOLE	0	SOLE	150,000.00
OXLEY BRIDGE ACQ LTD	USD CL A ORD SHS	66858G107	3,066,000.00	300,000.00	SOLE	0	SOLE	300,000.00
OYSTER ENTERPRISES II ACQUIS	ORD SHS CL A	66861F104	3,601,500.00	350,000.00	SOLE	0	SOLE	350,000.00
OYSTER ENTERPRISES II ACQUIS	RIGHT 05/22/2030	66861F138	54,000.00	400,000.00	SOLE	0	SOLE	400,000.00
PACCAR INC	COM	693718108	13,962,989.00	116,242.00	SOLE	0	SOLE	116,242.00
PACIRA BIOSCIENCES INC	COM	695127100	236,727.00	9,331.00	SOLE	0	SOLE	9,331.00
PACKAGING CORP AMER	COM	695156109	4,660,042.00	19,557.00	SOLE	0	SOLE	19,557.00
PALANTIR TECHNOLOGIES INC	CL A	69608A108	59,168,024.00	507,140.00	SOLE	0	SOLE	507,140.00
PALO ALTO NETWORKS INC	COM	697435105	61,086,231.00	179,128.00	SOLE	0	SOLE	179,128.00
PALOMAR HLDGS INC	COM	69753M105	794,361.00	6,285.00	SOLE	0	SOLE	6,285.00
PAPA JOHNS INTL INC	COM	698813102	286,880.00	7,802.00	SOLE	0	SOLE	7,802.00
PAR PAC HOLDINGS INC	COM NEW	69888T207	666,847.00	11,891.00	SOLE	0	SOLE	11,891.00
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	686,936.00	69,669.00	SOLE	0	SOLE	69,669.00
PARK HOTELS & RESORTS INC	COM	700517105	2,646,981.00	185,753.00	SOLE	0	SOLE	185,753.00
PARK NATL CORP	COM	700658107	698,839.00	3,819.00	SOLE	0	SOLE	3,819.00
PARKER-HANNIFIN CORP	COM	701094104	27,239,664.00	27,849.00	SOLE	0	SOLE	27,849.00
PARSONS CORP DEL	COM	70202L102	670,906.00	12,806.00	SOLE	0	SOLE	12,806.00
PATHWARD FINANCIAL INC	COM	59100U108	435,822.00	5,006.00	SOLE	0	SOLE	5,006.00
PATRICK INDS INC	COM	703343103	700,284.00	7,800.00	SOLE	0	SOLE	7,800.00
PATTERSON-UTI ENERGY INC	COM	703481101	752,016.00	81,919.00	SOLE	0	SOLE	81,919.00
PAYCHEX INC	COM	704326107	7,003,358.00	71,223.00	SOLE	0	SOLE	71,223.00
PAYCOM SOFTWARE INC	COM	70432V102	1,236,817.00	9,841.00	SOLE	0	SOLE	9,841.00
PAYLOCITY HLDG CORP	COM	70438V106	1,085,335.00	10,383.00	SOLE	0	SOLE	10,383.00
PAYONEER GLOBAL INC	COM	70451X104	457,844.00	64,304.00	SOLE	0	SOLE	64,304.00
PAYPAL HLDGS INC	COM	70450Y103	8,412,889.00	194,833.00	SOLE	0	SOLE	194,833.00
PBF ENERGY INC	CL A	69318G106	915,362.00	20,109.00	SOLE	0	SOLE	20,109.00
PDD HOLDINGS INC	SPONSORED ADS	722304102	3,315,739.00	43,468.00	SOLE	0	SOLE	43,468.00
PDF SOLUTIONS INC	COM	693282105	632,579.00	8,936.00	SOLE	0	SOLE	8,936.00
PEBBLEBROOK HOTEL TR	COM	70509V100	2,126,423.00	109,553.00	SOLE	0	SOLE	109,553.00
PEDIATRIX MEDICAL GROUP INC	COM	585028106	481,650.00	19,015.00	SOLE	0	SOLE	19,015.00
PEGASYS INC	COM	705573103	647,472.00	21,604.00	SOLE	0	SOLE	21,604.00
PENQUIN SOLUTIONS INC	COM	706915105	832,386.00	10,951.00	SOLE	0	SOLE	10,951.00
PENN ENTERTAINMENT INC	COM	707569109	643,406.00	30,122.00	SOLE	0	SOLE	30,122.00
PENNYMAC MTG INVT TR	COM	70931T103	233,259.00	20,679.00	SOLE	0	SOLE	20,679.00
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	788,633.00	4,407.00	SOLE	0	SOLE	4,407.00
PENTAIR PLC	SHS	G7500T104	2,736,302.00	35,694.00	SOLE	0	SOLE	35,694.00
PENUMBRA INC	COM	70975L107	2,973,102.00	9,416.00	SOLE	0	SOLE	9,416.00
PEPSICO INC	COM	713448108	40,874,823.00	301,882.00	SOLE	0	SOLE	301,882.00
PERDOCO ED CORP	COM	71363P106	447,264.00	13,977.00	SOLE	0	SOLE	13,977.00
PERFORMANCE FOOD GROUP CO	COM	71377A103	4,204,198.00	37,608.00	SOLE	0	SOLE	37,608.00
PERIMETER ACQUISITION CORP I	COM CL A	G7010A129	2,633,665.00	252,751.00	SOLE	0	SOLE	252,751.00
PERION NETWORK LTD	SHS NEW	M78673114	547,003.00	56,334.00	SOLE	0	SOLE	56,334.00
PERMAN RESOURCES CORP	CLASS A COM	71424F105	3,468,849.00	188,422.00	SOLE	0	SOLE	188,422.00
PERRIGO CO PLC	SHS	G97822103	340,917.00	32,812.00	SOLE	0	SOLE	32,812.00
PFIZER INC	COM	717081103	30,313,156.00	1,258,852.00	SOLE	0	SOLE	1,258,852.00
PG&E CORP	COM	69331C108	64,279,682.00	3,821,622.00	SOLE	0	SOLE	3,821,622.00
PHILIP MORRIS INTL INC	COM	718172109	62,277,001.00	344,243.00	SOLE	0	SOLE	344,243.00
PHILLIPS 66	COM	718546104	14,970,392.00	88,556.00	SOLE	0	SOLE	88,556.00
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	5,145,730.00	123,636.00	SOLE	0	SOLE	123,636.00
PHINIA INC	COMMON STOCK	71880K101	723,126.00	8,779.00	SOLE	0	SOLE	8,779.00
PHOTONICS INC	COM	719405102	454,867.00	13,983.00	SOLE	0	SOLE	13,983.00
PIEDMONT REALTY TRUST INC	COM CL A	720190206	847,327.00	92,604.00	SOLE	0	SOLE	92,604.00
PILGRIMS PRIDE CORP	COM	72147K108	288,212.00	10,253.00	SOLE	0	SOLE	10,253.00
PINNACLE FINL PARTNERS INC	COM	72348N109	3,632,285.00	36,006.00	SOLE	0	SOLE	36,006.00
PINNACLE WEST CAP CORP	COM	72348A101	20,630,563.00	192,809.00	SOLE	0	SOLE	192,809.00
PINTEREST INC	CL A	72352L106	2,425,432.00	115,332.00	SOLE	0	SOLE	115,332.00
PIONEER ACQUISITION I CORP	*W EXP 06/16/203	G7117W115	43,200.00	200,000.00	SOLE	0	SOLE	200,000.00
PIONEER ACQUISITION I CORP	CL A ORD SHS	G7117W107	4,092,000.00	400,000.00	SOLE	0	SOLE	400,000.00
PIPER SANDLER COMPANIES	COM NEW	724078209	1,159,249.00	16,025.00	SOLE	0	SOLE	16,025.00
PITNEY BOWES INC	COM	724479100	517,681.00	29,548.00	SOLE	0	SOLE	29,548.00
PJT PARTNERS INC	COM CL A	69343T107	924,357.00	6,124.00	SOLE	0	SOLE	6,124.00
PLEXUS CORP	COM	729132100	1,907,751.00	6,345.00	SOLE	0	SOLE	6,345.00
PNC FINL SVCS GROUP INC	COM	693475105	21,838,483.00	88,695.00	SOLE	0	SOLE	88,695.00
POLARIS INC	COM	731068102	885,477.00	12,938.00	SOLE	0	SOLE	12,938.00
POOL CORP	COM	73278L105	1,634,315.00	7,605.00	SOLE	0	SOLE	7,605.00
PORTLAND GEN ELEC CO	COM NEW	736508847	9,633,642.00	185,870.00	SOLE	0	SOLE	185,870.00
POST HLDGS INC	COM	737446104	842,706.00	9,548.00	SOLE	0	SOLE	9,548.00
POWELL INDS INC	COM	739128106	1,929,780.00	6,739.00	SOLE	0	SOLE	6,739.00
POWER INTEGRATIONS INC	COM	739276103	1,106,721.00	13,213.00	SOLE	0	SOLE	13,213.00
PPG INDS INC	COM	693506107	5,971,471.00	49,233.00	SOLE	0	SOLE	49,233.00
PPL CORP	COM	69351T106	43,543,338.00	1,197,891.00	SOLE	0	SOLE	1,197,891.00
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	277,551.00	2,612.00	SOLE	0	SOLE	2,612.00
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	531,031.00	11,234.00	SOLE	0	SOLE	11,234.00
PRICE T ROWE GROUP INC	COM	74144T108	5,380,493.00	47,326.00	SOLE	0	SOLE	47,326.00
PRICESMART INC	COM	741511109	1,172,626.00	6,003.00	SOLE	0	SOLE	6,003.00
PRIMERICA INC	COM	74164M108	2,121,837.00	7,466.00	SOLE	0	SOLE	7,466.00
PRIMORIS SVCS CORP	COM	74164F103	1,275,278.00	12,866.00	SOLE	0	SOLE	12,866.00
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4,679,484.00	43,417.00	SOLE	0	SOLE	43,417.00
PRIVIA HEALTH GROUP INC	COM	74276R102	722,730.00	28,089.00	SOLE	0	SOLE	28,089.00
PROG HOLDINGS INC	COM NPV	74319R101	442,842.00	9,501.00	SOLE	0	SOLE	9,501.00
PROGRESS SOFTWARE CORP	COM	743312100	335,028.00	9,977.00	SOLE	0	SOLE	9,977.00
PROGRESSIVE CORP	COM	743315103	28,194,031.00	129,064.00	SOLE	0	SOLE	129,064.00
PROGYNY INC	COM	74340E103	498,038.00	17,275.00	SOLE	0	SOLE	17,275.00
PROLOGIS INC.	COM	74340W103	122,175,922.00	901,867.00	SOLE	0	SOLE	901,867.00
PROSPERITY BANCSHARES INC	COM	743606105	1,763,309.00	24,145.00	SOLE	0	SOLE	24,145.00
PROTAGONIST THERAPEUTICS INC	COM	74366E102	1,757,184.00	14,335.00	SOLE	0	SOLE	14,335.00
PROTO LABS INC	COM	743713109	459,879.00	5,642.00	SOLE	0	SOLE	5,642.00
PROVIDENT FINL SVCS INC	COM	74386T105	730,523.00	30,902.00	SOLE	0	SOLE	30,902.00
PRUDENTIAL FINL INC	COM	744320102	8,272,079.00	76,643.00	SOLE	0	SOLE	76,643.00
PTC INC	COM	69370C100	2,898,418.00	25,512.00	SOLE	0	SOLE	25,512.00
PTC THERAPEUTICS INC	COM	69366J200	1,604,482.00	19,670.00	SOLE	0	SOLE	19,670.00
PULTE GROUP INC	COM	74586T101	5,772,836.00	42,073.00	SOLE	0	SOLE	42,073.00
PVH CORPORATION	COM	693656100	819,088.00	11,030.00	SOLE	0	SOLE	11,030.00
PYROPHYTE ACQUISITION CORP.	*W EXP 07/30/203	G7309T110	54,770.00	109,540.00	SOLE	0	SOLE	109,540.00
PYROPHYTE ACQUISITION CORP.	CL A SHS	G7309T102	3,060,000.00	300,000.00	SOLE	0	SOLE	300,000.00

Q2 HLDGS INC	COM	74736L109	714,045.00	14,845.00	SOLE	0	SOLE	14,845.00
QUNITY ELECTRONICS INC	COMMON STOCK	74743L100	7,550,964.00	46,237.00	SOLE	0	SOLE	46,237.00
QORVO INC	COM	74736K101	1,771,477.00	18,993.00	SOLE	0	SOLE	18,993.00
QUAKER HOUGHTON	COM	747316107	516,804.00	3,253.00	SOLE	0	SOLE	3,253.00
QUALCOMM INC	COM	747525103	43,019,112.00	232,800.00	SOLE	0	SOLE	232,800.00
QUALYS INC	COM	74758T303	1,159,178.00	8,431.00	SOLE	0	SOLE	8,431.00
QUANEX BLDG PRODS CORP	COM	747619104	200,835.00	10,786.00	SOLE	0	SOLE	10,786.00
QUANTA SVCS INC	COM	74762E102	23,865,006.00	33,144.00	SOLE	0	SOLE	33,144.00
QUEST DIAGNOSTICS INC	COM	74834L100	5,182,178.00	24,450.00	SOLE	0	SOLE	24,450.00
QUIDELORTHO CORP	COM	219798105	283,218.00	16,170.00	SOLE	0	SOLE	16,170.00
QUINTSTREET INC	COM	74874Q100	199,562.00	13,622.00	SOLE	0	SOLE	13,622.00
RADIAN GROUP INC	COM	750236101	1,187,848.00	31,533.00	SOLE	0	SOLE	31,533.00
RADNET INC	COM	750491102	1,034,946.00	16,782.00	SOLE	0	SOLE	16,782.00
RADIWARE LTD	ORD	M81873107	543,691.00	17,618.00	SOLE	0	SOLE	17,618.00
RALLIANT CORP	COM	750940108	1,954,435.00	26,544.00	SOLE	0	SOLE	26,544.00
RALPH LAUREN CORP	CL A	751212101	3,427,239.00	8,538.00	SOLE	0	SOLE	8,538.00
RAMBUS INC DEL	COM	750917106	3,436,373.00	25,888.00	SOLE	0	SOLE	25,888.00
RANGE CAP ACQUISITION CORP I	*W EXP 09/29/203	G73751111	67,830.00	199,500.00	SOLE	0	SOLE	199,500.00
RANGE CAP ACQUISITION CORP I	CL A ORD SHS	G73751103	4,044,000.00	400,000.00	SOLE	0	SOLE	400,000.00
RANGE RES CORP	COM	75281A109	2,097,814.00	56,408.00	SOLE	0	SOLE	56,408.00
RAYMOND JAMES FINL INC	COM	754730109	5,824,117.00	38,309.00	SOLE	0	SOLE	38,309.00
RAYONIER INC	COM	754907103	1,409,587.00	66,240.00	SOLE	0	SOLE	66,240.00
RB GLOBAL INC	COM	74935Q107	5,193,786.00	44,601.00	SOLE	0	SOLE	44,601.00
RBC BEARINGS INC	COM	75524B104	4,863,941.00	7,552.00	SOLE	0	SOLE	7,552.00
REALTY INCOME CORP	COM	756109104	55,945,048.00	902,922.00	SOLE	0	SOLE	902,922.00
RED ROCK RESORTS INC	CL A	75700L108	731,795.00	11,248.00	SOLE	0	SOLE	11,248.00
REDWOOD TRUST INC	COM	758075402	140,745.00	29,693.00	SOLE	0	SOLE	29,693.00
REGAL REXNORD CORPORATION	COM	758750103	3,796,034.00	15,937.00	SOLE	0	SOLE	15,937.00
REGENCY CTRS CORP	COM	758849103	13,758,021.00	172,536.00	SOLE	0	SOLE	172,536.00
REGENERON PHARMACEUTICALS	COM	75886F107	13,761,528.00	22,070.00	SOLE	0	SOLE	22,070.00
REGIONS FINANCIAL CORP NEW	COM	7591EP100	5,692,338.00	188,488.00	SOLE	0	SOLE	188,488.00
RELANCE INC	COM	759509102	4,565,766.00	12,221.00	SOLE	0	SOLE	12,221.00
RENAISSANCE HLDGS LTD	COM	G7496G103	3,234,281.00	10,206.00	SOLE	0	SOLE	10,206.00
RENASANT CORP	COM	75970E107	930,818.00	21,881.00	SOLE	0	SOLE	21,881.00
REPLIGEN CORP	COM	759916109	1,731,969.00	12,694.00	SOLE	0	SOLE	12,694.00
REPUBLIC SVCS INC	COM	760759100	9,411,957.00	44,171.00	SOLE	0	SOLE	44,171.00
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1,027,420.00	33,036.00	SOLE	0	SOLE	33,036.00
RESMED INC	COM	761152107	6,243,760.00	32,039.00	SOLE	0	SOLE	32,039.00
REVVITY INC	COM	714046109	2,741,558.00	24,641.00	SOLE	0	SOLE	24,641.00
REX AMERICAN RES CORP	COM	761624105	303,273.00	6,717.00	SOLE	0	SOLE	6,717.00
REXFORD INDL RLTY INC	COM	76169C100	8,427,629.00	251,571.00	SOLE	0	SOLE	251,571.00
REYNOLDS CONSUMER PRODS INC	COM	76171L106	348,916.00	12,995.00	SOLE	0	SOLE	12,995.00
RH	COM	74967K103	611,148.00	3,710.00	SOLE	0	SOLE	3,710.00
RINGCENTRAL INC	CL A	76680R206	684,762.00	17,567.00	SOLE	0	SOLE	17,567.00
RISKIFIED LTD	SHS CL A	M8216R109	420,180.00	83,369.00	SOLE	0	SOLE	83,369.00
RITHM ACQUISITION CORP	CL A	G75751100	3,661,000.00	350,000.00	SOLE	0	SOLE	350,000.00
RLI CORP	COM	749607107	1,300,131.00	22,010.00	SOLE	0	SOLE	22,010.00
RLJ LODGING TR	COM	74965L101	1,080,305.00	91,165.00	SOLE	0	SOLE	91,165.00
ROBERT HALF INC.	COM	770323103	731,919.00	23,841.00	SOLE	0	SOLE	23,841.00
ROBINHOOD MKTS INC	COM CL A	770700102	17,524,030.00	174,751.00	SOLE	0	SOLE	174,751.00
ROCKWELL AUTOMATION INC	COM	773903109	12,167,581.00	24,577.00	SOLE	0	SOLE	24,577.00
ROGERS CORP	COM	775133101	644,441.00	3,936.00	SOLE	0	SOLE	3,936.00
ROIVANT SCIENCES LTD	SHS	G76279101	3,820,174.00	107,945.00	SOLE	0	SOLE	107,945.00
ROLLINS INC	COM	775711104	2,707,590.00	64,868.00	SOLE	0	SOLE	64,868.00
ROPER TECHNOLOGIES INC	COM	776696106	7,542,713.00	22,290.00	SOLE	0	SOLE	22,290.00
ROSS STORES INC	COM	778296103	15,145,129.00	71,154.00	SOLE	0	SOLE	71,154.00
ROYAL CARIBBEAN GROUP	COM	V7780T103	17,492,728.00	55,090.00	SOLE	0	SOLE	55,090.00
ROYAL GOLD INC	COM	780287108	3,893,393.00	19,505.00	SOLE	0	SOLE	19,505.00
RPC INC	COM	749660106	123,485.00	21,181.00	SOLE	0	SOLE	21,181.00
RPM INTL INC	COM	749685103	3,396,077.00	30,554.00	SOLE	0	SOLE	30,554.00
RTX CORPORATION	COM	75513E101	56,434,430.00	297,446.00	SOLE	0	SOLE	297,446.00
RUSH ENTERPRISES INC	CL A	781846209	1,055,655.00	14,464.00	SOLE	0	SOLE	14,464.00
RXO INC	COMMON STOCK	749827103	1,078,990.00	39,108.00	SOLE	0	SOLE	39,108.00
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,029,942.00	27,276.00	SOLE	0	SOLE	27,276.00
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	10,340,251.00	159,695.00	SOLE	0	SOLE	159,695.00
RYDER SYS INC	COM	783549108	2,443,302.00	9,263.00	SOLE	0	SOLE	9,263.00
RYMAN HOSPITALITY PPTYS INC	COM	783771107	7,805,042.00	60,716.00	SOLE	0	SOLE	60,716.00
S & T BANCORP INC	COM	783859101	418,701.00	8,531.00	SOLE	0	SOLE	8,531.00
S&P GLOBAL INC	COM	78409V104	27,273,795.00	66,969.00	SOLE	0	SOLE	66,969.00
SABRA HEALTH CARE REIT INC	COM	78573L106	4,800,279.00	246,042.00	SOLE	0	SOLE	246,042.00
SABRE CORP	COM	78573M104	195,921.00	93,742.00	SOLE	0	SOLE	93,742.00
SAFEHOLD INC	COM	78646V107	827,375.00	52,699.00	SOLE	0	SOLE	52,699.00
SAFETY INS GROUP INC	COM	78648T100	260,663.00	3,482.00	SOLE	0	SOLE	3,482.00
SAIA INC	COM	78709Y105	2,689,107.00	6,385.00	SOLE	0	SOLE	6,385.00
SALESFORCE INC	COM	79466L302	28,306,269.00	180,686.00	SOLE	0	SOLE	180,686.00
SALLY BEAUTY HLDGS INC	COM	79546E104	319,918.00	22,625.00	SOLE	0	SOLE	22,625.00
SANDISK CORP	COM	80004C200	74,371,435.00	32,709.00	SOLE	0	SOLE	32,709.00
SAREPTA THERAPEUTICS INC	COM	803607100	449,897.00	25,036.00	SOLE	0	SOLE	25,036.00
SCHNEIDER NATIONAL INC	CL B	80689H102	430,798.00	11,793.00	SOLE	0	SOLE	11,793.00
SCHRODINGER INC	COM	80810D103	219,781.00	13,525.00	SOLE	0	SOLE	13,525.00
SCHWAB CHARLES CORP	COM	808513105	33,316,852.00	361,080.00	SOLE	0	SOLE	361,080.00
SCIENCE APPLICATIONS INTL CO	COM	808625107	1,139,321.00	10,319.00	SOLE	0	SOLE	10,319.00
SCOTTS MIRACLE-GRO CO	CL A	810186106	730,480.00	10,725.00	SOLE	0	SOLE	10,725.00
SEA LTD	SPONSORD ADS	81141R100	28,116,618.00	293,401.00	SOLE	0	SOLE	293,401.00
SEACOAST BKG CORP FLA	COM NEW	811707801	758,632.00	22,816.00	SOLE	0	SOLE	22,816.00
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	47,792,590.00	49,526.00	SOLE	0	SOLE	49,526.00
SEI INVTs CO	COM	784117103	1,919,358.00	21,883.00	SOLE	0	SOLE	21,883.00
SELECTIVE INS GROUP INC	COM	816300107	1,390,444.00	14,333.00	SOLE	0	SOLE	14,333.00
SEMPRA	COM	816851109	96,481,999.00	1,040,686.00	SOLE	0	SOLE	1,040,686.00
SEMTECH CORP	COM	816850101	3,607,960.00	22,292.00	SOLE	0	SOLE	22,292.00
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	1,662,164.00	34,817.00	SOLE	0	SOLE	34,817.00
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,244,613.00	10,095.00	SOLE	0	SOLE	10,095.00
SERVICE CORP INTL	COM	817565104	2,509,035.00	33,031.00	SOLE	0	SOLE	33,031.00
SERVENOW INC	COM	81762P102	22,614,793.00	227,788.00	SOLE	0	SOLE	227,788.00
SERVIFIRST BANCSHARES INC	COM	81768T108	1,034,494.00	11,925.00	SOLE	0	SOLE	11,925.00
SEZZLE INC	COM	78435P105	684,289.00	3,987.00	SOLE	0	SOLE	3,987.00
SHAKE SHACK INC	CL A	819047101	536,055.00	9,569.00	SOLE	0	SOLE	9,569.00
SHENANDOAH TELECOMMUNICATION	COM	823128106	164,206.00	10,889.00	SOLE	0	SOLE	10,889.00
SHERWIN WILLIAMS CO	COM	824348106	17,443,940.00	50,662.00	SOLE	0	SOLE	50,662.00
SHIFT4 PMTS INC	CL A	82452J109	683,587.00	14,054.00	SOLE	0	SOLE	14,054.00
SHOPIFY INC	CL A SUB VTG SHS	82509L107	6,514,312.00	57,053.00	SOLE	0	SOLE	57,053.00
SIDDHI ACQUISITION CORP	CL A SHS	G8118C124	4,164,000.00	400,000.00	SOLE	0	SOLE	400,000.00
SIDDHI ACQUISITION CORP	RIGHT 09/15/2029	G8118C116	96,800.00	400,000.00	SOLE	0	SOLE	400,000.00
SIGNET JEWELERS LIMITED	SHS	G81276100	819,072.00	9,502.00	SOLE	0	SOLE	9,502.00
SILA REALTY TRUST INC	COMMON STOCK	146280508	4,279,515.00	140,959.00	SOLE	0	SOLE	140,959.00
SILGAN HLDGS INC	COM	827048109	974,144.00	20,999.00	SOLE	0	SOLE	20,999.00
SILICON LABORATORIES INC	COM	826919102	3,911,350.00	17,896.00	SOLE	0	SOLE	17,896.00
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	1,561,318.00	4,684.00	SOLE	0	SOLE	4,684.00
SILVER PEGASUS ACQUISITION C	RIGHT 06/26/2030	G8192I136	72,350.00	273,017.00	SOLE	0	SOLE	273,017.00
SILVER PEGASUS ACQUISITION C	SHS CL A	G8192I102	2,803,885.00	273,017.00	SOLE	0	SOLE	273,017.00
SIMON PPTY GROUP INC NEW	COM	828806109	69,393,451.00	310,277.00	SOLE	0	SOLE	310,277.00

SIMPLY GOOD FOODS CO	COM	82900L102	262,160.00	19,741.00	SOLE	0	SOLE	19,741.00
SIMPSON MFG INC	COM	829073105	2,061,888.00	9,849.00	SOLE	0	SOLE	9,849.00
SIRIUSPOINT LTD	COM	G8192H106	595,368.00	24,807.00	SOLE	0	SOLE	24,807.00
STIME CORP	COM	829827106	3,957,432.00	5,308.00	SOLE	0	SOLE	5,308.00
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	516,227.00	24,236.00	SOLE	0	SOLE	24,236.00
SKYWEST INC	COM	830879102	934,199.00	9,405.00	SOLE	0	SOLE	9,405.00
SKYWORKS SOLUTIONS INC	COM	83088M102	2,252,384.00	33,221.00	SOLE	0	SOLE	33,221.00
SL GREEN RLTY CORP	COM	78440X887	3,621,260.00	69,949.00	SOLE	0	SOLE	69,949.00
SLB LIMITED	COM STK	806857108	15,351,835.00	330,218.00	SOLE	0	SOLE	330,218.00
SJM CORP	COM	78442P106	1,171,191.00	45,150.00	SOLE	0	SOLE	45,150.00
SMITH A O CORP	COM	831865209	1,551,066.00	24,730.00	SOLE	0	SOLE	24,730.00
SMUCKER J M CO	COM NEW	832696405	2,650,050.00	23,556.00	SOLE	0	SOLE	23,556.00
SMURFIT WESTROCK PLC	SHS	G8267P108	5,358,758.00	115,840.00	SOLE	0	SOLE	115,840.00
SNAP ON INC	COM	833034101	4,604,261.00	11,442.00	SOLE	0	SOLE	11,442.00
SOHU COM LTD	SPONSORED ADS	834105108	399,112.00	32,930.00	SOLE	0	SOLE	32,930.00
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	842,822.00	14,422.00	SOLE	0	SOLE	14,422.00
SOLARIUS CAPITAL ACQU CORP	*W EXP 07/10/203	G82617112	25,323.00	92,085.00	SOLE	0	SOLE	92,085.00
SOLARIUS CAPITAL ACQU CORP	SHS CL A	G82617104	2,402,584.00	234,170.00	SOLE	0	SOLE	234,170.00
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	3,368,395.00	38,018.00	SOLE	0	SOLE	38,018.00
SOLVENTUM CORP	COM SHS	83444M101	2,508,301.00	32,512.00	SOLE	0	SOLE	32,512.00
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	3,947,910.00	50,356.00	SOLE	0	SOLE	50,356.00
SONIC AUTOMOTIVE INC	CL A	83545G102	263,697.00	3,110.00	SOLE	0	SOLE	3,110.00
SONOCO PRODS CO	COM	835495102	1,333,748.00	23,669.00	SOLE	0	SOLE	23,669.00
SONOS INC	COM	83570H108	382,223.00	28,250.00	SOLE	0	SOLE	28,250.00
SOTERA HEALTH CO	COM	83601L102	1,126,965.00	63,491.00	SOLE	0	SOLE	63,491.00
SOUTHERN CO	COM	842587107	171,902,434.00	1,796,076.00	SOLE	0	SOLE	1,796,076.00
SOUTHERN COPPER CORP	COM	84265V105	11,421,105.00	65,541.00	SOLE	0	SOLE	65,541.00
SOUTHSIDE BANCSHARES INC	COM	84470P109	233,380.00	6,632.00	SOLE	0	SOLE	6,632.00
SOUTHSTATE BK CORP	COM	84472E102	2,335,862.00	23,382.00	SOLE	0	SOLE	23,382.00
SOUTHWEST AIRLCS CO	COM	844741108	5,551,149.00	107,957.00	SOLE	0	SOLE	107,957.00
SOUTHWEST GAS HLDGS INC	COM	844895102	1,367,534.00	15,421.00	SOLE	0	SOLE	15,421.00
SPIRE INC	COM	84857L101	7,296,027.00	93,431.00	SOLE	0	SOLE	93,431.00
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	12,811,564.00	27,904.00	SOLE	0	SOLE	27,904.00
SPRINKLR INC	CL A	85208T107	138,154.00	26,774.00	SOLE	0	SOLE	26,774.00
SPROUTS FMRS MKT INC	COM	85208M102	1,904,234.00	22,514.00	SOLE	0	SOLE	22,514.00
SPS COMM INC	COM	78463M107	497,722.00	8,706.00	SOLE	0	SOLE	8,706.00
SPX TECHNOLOGIES INC	COM	78473E103	2,938,608.00	11,986.00	SOLE	0	SOLE	11,986.00
ST JOE CO	COM	790148100	588,346.00	9,394.00	SOLE	0	SOLE	9,394.00
STAAR SURGICAL CO	COM PAR \$0.01	852312305	338,714.00	11,806.00	SOLE	0	SOLE	11,806.00
STANDEX INTL CORP	COM	854231107	1,027,586.00	2,873.00	SOLE	0	SOLE	2,873.00
STANLEY BLACK & DECKER INC	COM	854502101	3,231,704.00	34,336.00	SOLE	0	SOLE	34,336.00
STARBUCKS CORP	COM	855244109	25,724,187.00	251,729.00	SOLE	0	SOLE	251,729.00
STARWOOD PPTY TR INC	COM	85571B105	1,366,633.00	83,433.00	SOLE	0	SOLE	83,433.00
STATE STR CORP	COM	857477103	10,367,648.00	61,130.00	SOLE	0	SOLE	61,130.00
STEALTHGAS INC	SHS	Y81669106	396,090.00	50,138.00	SOLE	0	SOLE	50,138.00
STEEL DYNAMICS INC	COM	858119100	6,870,491.00	29,942.00	SOLE	0	SOLE	29,942.00
STELLAR BANCORP INC	COM	858927106	427,330.00	10,868.00	SOLE	0	SOLE	10,868.00
TELLAR V CAP CORP	*W EXP 10/15/202	G8475V111	42,744.00	137,000.00	SOLE	0	SOLE	137,000.00
TELLAR V CAP CORP	SHS CL A	G8475V103	3,692,500.00	350,000.00	SOLE	0	SOLE	350,000.00
STEPAN CO	COM	858586100	285,119.00	5,117.00	SOLE	0	SOLE	5,117.00
STEPSTONE GROUP INC	COM CL A	85914M107	723,180.00	17,485.00	SOLE	0	SOLE	17,485.00
STERIS PLC	SHS USD	G8473T100	4,561,367.00	21,662.00	SOLE	0	SOLE	21,662.00
STERLING INFRASTRUCTURE INC	COM	859241101	6,165,939.00	7,346.00	SOLE	0	SOLE	7,346.00
STEWART INFORMATION SVCS COR	COM	860372101	476,334.00	7,215.00	SOLE	0	SOLE	7,215.00
STIFEL FINL CORP	COM	860630102	2,562,373.00	36,726.00	SOLE	0	SOLE	36,726.00
STONEX GROUP INC	COM	861896108	1,981,913.00	16,725.00	SOLE	0	SOLE	16,725.00
STRATEGIC ED INC	COM	86272C103	406,392.00	5,304.00	SOLE	0	SOLE	5,304.00
STRIDE INC	COM	86333M108	856,881.00	9,936.00	SOLE	0	SOLE	9,936.00
STRYKER CORPORATION	COM	863667101	23,993,012.00	76,207.00	SOLE	0	SOLE	76,207.00
SUN CMNTYS INC	COM	866674104	10,925,480.00	91,114.00	SOLE	0	SOLE	91,114.00
SUNRUN INC	COM	86771W105	756,880.00	56,568.00	SOLE	0	SOLE	56,568.00
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,029,157.00	177,219.00	SOLE	0	SOLE	177,219.00
SUPER MICRO COMPUTER INC	COM NEW	86800U302	3,645,807.00	124,303.00	SOLE	0	SOLE	124,303.00
SYLVAMO CORP	COMMON STOCK	871332102	299,187.00	7,915.00	SOLE	0	SOLE	7,915.00
SYNAPTICS INC	COM	87157D109	1,149,128.00	9,250.00	SOLE	0	SOLE	9,250.00
SYNCHRONY FINANCIAL	COM	871658103	5,650,135.00	74,295.00	SOLE	0	SOLE	74,295.00
SYNOPSYS INC	COM	871607107	18,873,668.00	42,311.00	SOLE	0	SOLE	42,311.00
SYSCO CORP	COM	871829107	8,827,552.00	105,618.00	SOLE	0	SOLE	105,618.00
TAILWIND 2.0 ACQUISITION COR	ORD SHS CL A	G8662J111	4,016,000.00	400,000.00	SOLE	0	SOLE	400,000.00
TAILWIND 2.0 ACQUISITION COR	RIGHT 11/07/2030	G8662J129	50,000.00	400,000.00	SOLE	0	SOLE	400,000.00
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	9,610,731.00	38,446.00	SOLE	0	SOLE	38,446.00
TALEN ENERGY CORP	COM	87422Q109	9,940,038.00	25,868.00	SOLE	0	SOLE	25,868.00
TALOS ENERGY INC	COM	87484T108	378,160.00	29,292.00	SOLE	0	SOLE	29,292.00
TANDEM DIABETES CARE INC	COM NEW	87537Z203	245,228.00	16,251.00	SOLE	0	SOLE	16,251.00
TANGER INC	COM	875465106	4,374,736.00	110,837.00	SOLE	0	SOLE	110,837.00
TAPESTRY INC	COM	876030107	6,532,354.00	44,626.00	SOLE	0	SOLE	44,626.00
TARGA RES CORP	COM	87612G101	82,829,518.00	308,904.00	SOLE	0	SOLE	308,904.00
TARGET CORP	COM	87612E106	13,102,142.00	100,315.00	SOLE	0	SOLE	100,315.00
TAYLOR MORRISON HOME CORP	COM	87724P106	8,778,609.00	122,367.00	SOLE	0	SOLE	122,367.00
TD SYNNEX CORPORATION	COM	87162W100	4,785,119.00	17,899.00	SOLE	0	SOLE	17,899.00
TE CONNECTIVITY PLC	ORD SHS	G8705Z109	12,998,200.00	64,472.00	SOLE	0	SOLE	64,472.00
TECHNIPFMC PLC	COM	G87110105	6,328,335.00	95,450.00	SOLE	0	SOLE	95,450.00
TELADOC HEALTH INC	NOTE 1.250% 6/0	87918AAF2	3,302,117.00	3,406,000.00	SOLE	0	SOLE	3,406,000.00
TELEDYNE TECHNOLOGIES INC	COM	879360105	6,824,388.00	10,233.00	SOLE	0	SOLE	10,233.00
TELEFLEX INCORPORATED	COM	879369106	1,330,726.00	10,498.00	SOLE	0	SOLE	10,498.00
TELEPHONE & DATA SYS INC	COM NEW	879433829	848,972.00	22,939.00	SOLE	0	SOLE	22,939.00
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	4,019,982.00	481,435.00	SOLE	0	SOLE	481,435.00
TENET HEALTHCARE CORP	COM NEW	88033G407	3,857,777.00	20,621.00	SOLE	0	SOLE	20,621.00
TENNANT CO	COM	880345103	353,749.00	4,041.00	SOLE	0	SOLE	4,041.00
TERADATA CORP DEL	COM	88076W103	773,180.00	22,314.00	SOLE	0	SOLE	22,314.00
TERADYNE INC	COM	880770102	16,729,252.00	34,576.00	SOLE	0	SOLE	34,576.00
TEREX CORP NEW	COM	880779103	1,979,143.00	27,340.00	SOLE	0	SOLE	27,340.00
TERMIUM SA	SPONSORED ADS	880890108	1,144,189.00	26,796.00	SOLE	0	SOLE	26,796.00
TERRENO RLTY CORP	COM	88146M101	6,684,588.00	103,205.00	SOLE	0	SOLE	103,205.00
TESLA INC	COM	88160R101	261,539,174.00	621,824.00	SOLE	0	SOLE	621,824.00
TETRA TECH INC NEW	COM	88162G103	1,794,965.00	62,131.00	SOLE	0	SOLE	62,131.00
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	4,821,768.00	142,319.00	SOLE	0	SOLE	142,319.00
TEXAS CAP BANCSHARES INC	COM	88224Q107	1,079,583.00	10,455.00	SOLE	0	SOLE	10,455.00
TEXAS INSTRS INC	COM	882508104	59,916,541.00	201,015.00	SOLE	0	SOLE	201,015.00
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	5,600,479.00	12,797.00	SOLE	0	SOLE	12,797.00
TEXAS ROADHOUSE INC	COM	882681109	3,040,667.00	15,736.00	SOLE	0	SOLE	15,736.00
TEXAS VENTURES ACQUISITION I	USD CL A ORD SHS	G8772L105	527,500.00	50,000.00	SOLE	0	SOLE	50,000.00
TEXTRON INC	COM	883203101	3,523,074.00	38,407.00	SOLE	0	SOLE	38,407.00
TG THERAPEUTICS INC	COM	88322Q108	1,717,150.00	31,255.00	SOLE	0	SOLE	31,255.00
THAYER VENTURES ACQ CORP II	CL A	G87890102	3,996,544.00	387,262.00	SOLE	0	SOLE	387,262.00
THAYER VENTURES ACQ CORP II	RIGHT 05/15/2030	G87890110	67,771.00	387,262.00	SOLE	0	SOLE	387,262.00
THE CAMPBELLS COMPANY	COM	134429109	1,039,163.00	46,662.00	SOLE	0	SOLE	46,662.00
THE CIGNA GROUP	COM	125523100	16,107,431.00	58,428.00	SOLE	0	SOLE	58,428.00
THE TRADE DESK INC	COM CL A	883391105	1,705,179.00	94,313.00	SOLE	0	SOLE	94,313.00
THERMO FISHER SCIENTIFIC INC	COM	883556102	41,152,130.00	82,081.00	SOLE	0	SOLE	82,081.00
THOR INDS INC	COM	885160101	946,415.00	12,592.00	SOLE	0	SOLE	12,592.00

TIDEWATER INC NEW	COM	88642R109	730,731.00	10,967.00	SOLE	0	SOLE	10,967.00
TIMKEN CO	COM	887389104	2,200,145.00	15,140.00	SOLE	0	SOLE	15,140.00
TITAN ACQUISITION CORP	CL A	G8901A103	4,134,790.00	397,194.00	SOLE	0	SOLE	397,194.00
TITAN ACQUISITION CORP	*W EXP 05/16/203	G8901A111	73,780.00	99,770.00	SOLE	0	SOLE	99,770.00
TIX COS INC NEW	COM	872540109	37,002,966.00	244,244.00	SOLE	0	SOLE	244,244.00
TKO GROUP HOLDINGS INC	CL A	87256C101	2,800,021.00	13,909.00	SOLE	0	SOLE	13,909.00
T-MOBILE US INC	COM	872590104	17,239,793.00	102,783.00	SOLE	0	SOLE	102,783.00
TOLL BROTHERS INC	COM	889478103	3,735,377.00	22,673.00	SOLE	0	SOLE	22,673.00
TOMPKINS FINL CORP	COM	890110109	283,655.00	3,001.00	SOLE	0	SOLE	3,001.00
TORO CO	COM	891092108	2,260,729.00	23,206.00	SOLE	0	SOLE	23,206.00
TRACTOR SUPPLY CO	COM	892356106	3,661,608.00	115,837.00	SOLE	0	SOLE	115,837.00
TRANE TECHNOLOGIES PLC	SHS	G8994E103	23,980,887.00	48,825.00	SOLE	0	SOLE	48,825.00
TRANSDIGM GROUP INC	COM	893641100	16,456,022.00	12,354.00	SOLE	0	SOLE	12,354.00
TRANSMEDICS GROUP INC	COM	89377M109	544,378.00	8,196.00	SOLE	0	SOLE	8,196.00
TRANSUNION	COM	894001107	3,329,766.00	46,157.00	SOLE	0	SOLE	46,157.00
TRAVEL PLUS LEISURE CO	COM	894164102	1,142,170.00	14,944.00	SOLE	0	SOLE	14,944.00
TRAVELERS COMPANIES INC	COM	89417E109	15,505,076.00	46,968.00	SOLE	0	SOLE	46,968.00
TRIMBLE INC	COM	896239100	2,635,156.00	51,488.00	SOLE	0	SOLE	51,488.00
TRINITY INDS INC	COM	896522109	651,971.00	18,854.00	SOLE	0	SOLE	18,854.00
TRIPADVISOR INC	COM	896845201	378,300.00	27,593.00	SOLE	0	SOLE	27,593.00
TRIUMPH FINANCIAL INC	COM	89679E300	409,251.00	5,363.00	SOLE	0	SOLE	5,363.00
TRUIST FINL CORP	COM	89832Q109	13,709,517.00	275,181.00	SOLE	0	SOLE	275,181.00
TRUSTMARK CORP	COM	898402102	639,401.00	13,897.00	SOLE	0	SOLE	13,897.00
TTM TECHNOLOGIES INC	COM	87305R109	4,649,691.00	24,862.00	SOLE	0	SOLE	24,862.00
TWELVE SEAS INVT CO III	ORD SHS CL A	G9145D101	3,996,000.00	400,000.00	SOLE	0	SOLE	400,000.00
TWELVE SEAS INVT CO III	RIGHT 11/21/2030	G9145D119	93,000.00	600,000.00	SOLE	0	SOLE	600,000.00
TWILIO INC	CL A	90138F102	7,497,001.00	36,335.00	SOLE	0	SOLE	36,335.00
TXNM ENERGY INC	COM	69349H107	14,949,890.00	263,295.00	SOLE	0	SOLE	263,295.00
TYLER TECHNOLOGIES INC	COM	902252105	2,723,972.00	9,314.00	SOLE	0	SOLE	9,314.00
TYSON FOODS INC	CL A	902494103	3,567,419.00	62,313.00	SOLE	0	SOLE	62,313.00
U S PHYSICAL THERAPY	COM	90337L108	247,866.00	3,609.00	SOLE	0	SOLE	3,609.00
UBER TECHNOLOGIES INC	COM	90353T100	32,443,785.00	449,609.00	SOLE	0	SOLE	449,609.00
UDR INC	COM	902653104	12,273,005.00	307,440.00	SOLE	0	SOLE	307,440.00
UFP INDUSTRIES INC	COM	90278Q108	1,226,896.00	13,521.00	SOLE	0	SOLE	13,521.00
UFP TECHNOLOGIES INC	COM	902673102	486,514.00	1,835.00	SOLE	0	SOLE	1,835.00
UGI CORP NEW	COM	902681105	1,772,800.00	51,326.00	SOLE	0	SOLE	51,326.00
UIPATH INC	CL A	90364P105	1,111,403.00	102,245.00	SOLE	0	SOLE	102,245.00
UL SOLUTIONS INC	CLASS A COM SHS	903731107	1,897,346.00	18,627.00	SOLE	0	SOLE	18,627.00
ULTA BEAUTY INC	COM	90384S303	4,338,879.00	9,621.00	SOLE	0	SOLE	9,621.00
ULTRA CLEAN HLDGS INC	COM	90385V107	1,515,732.00	10,630.00	SOLE	0	SOLE	10,630.00
UMB FINL CORP	COM	902788108	2,440,910.00	17,098.00	SOLE	0	SOLE	17,098.00
UMH PPTY INC	COM	903002103	905,796.00	59,828.00	SOLE	0	SOLE	59,828.00
UNDER ARMOUR INC	CL A	904311107	286,138.00	44,779.00	SOLE	0	SOLE	44,779.00
UNDER ARMOUR INC	CL C	904311206	176,312.00	28,346.00	SOLE	0	SOLE	28,346.00
UNIFIRST CORP MASS	COM	904708104	911,329.00	3,446.00	SOLE	0	SOLE	3,446.00
UNION PAC CORP	COM	907818108	229,196,992.00	842,636.00	SOLE	0	SOLE	842,636.00
UNITED AIRLS HLDGS INC	COM	910047109	9,748,987.00	71,689.00	SOLE	0	SOLE	71,689.00
UNITED BANKSHARES INC WEST V	COM	909907107	1,508,357.00	32,912.00	SOLE	0	SOLE	32,912.00
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	995,924.00	28,382.00	SOLE	0	SOLE	28,382.00
UNITED NAT FOODS INC	COM	911163103	657,922.00	14,406.00	SOLE	0	SOLE	14,406.00
UNITED PARKS & RESORTS INC	COM	81282V100	266,819.00	5,589.00	SOLE	0	SOLE	5,589.00
UNITED RENTALS INC	COM	911363109	15,675,799.00	13,837.00	SOLE	0	SOLE	13,837.00
UNITED THERAPEUTICS CORP DEL	COM	91307C102	5,506,076.00	10,162.00	SOLE	0	SOLE	10,162.00
UNITEDHEALTH GROUP INC	COM	91324P102	83,368,728.00	200,584.00	SOLE	0	SOLE	200,584.00
UNITI GROUP LLC	COM SHS	912932100	495,320.00	43,184.00	SOLE	0	SOLE	43,184.00
UNITIL CORP	COM	913259107	224,776.00	4,266.00	SOLE	0	SOLE	4,266.00
UNIVERSAL DISPLAY CORP	COM	91347P105	901,315.00	10,409.00	SOLE	0	SOLE	10,409.00
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,750,081.00	11,770.00	SOLE	0	SOLE	11,770.00
UNUM GROUP	COM	91529V106	3,146,075.00	35,191.00	SOLE	0	SOLE	35,191.00
UPBOUND GROUP INC	COM	76009N100	263,998.00	12,441.00	SOLE	0	SOLE	12,441.00
UPWORK INC	COM	91688F104	244,864.00	29,290.00	SOLE	0	SOLE	29,290.00
URBAN EDGE PPTY	COM	91704F104	2,840,026.00	124,127.00	SOLE	0	SOLE	124,127.00
URBAN OUTFITTERS INC	COM	917047102	863,004.00	12,179.00	SOLE	0	SOLE	12,179.00
US FOODS HLDG CORP	COM	912008109	5,390,825.00	52,722.00	SOLE	0	SOLE	52,722.00
V F CORP	COM	918204108	1,312,416.00	78,682.00	SOLE	0	SOLE	78,682.00
VAIL RESORTS INC	COM	91879Q109	1,161,496.00	8,531.00	SOLE	0	SOLE	8,531.00
VALARIS LTD	CL A	G9460G101	1,119,419.00	15,419.00	SOLE	0	SOLE	15,419.00
VALERO ENERGY CORP	COM	91913V100	17,080,697.00	65,584.00	SOLE	0	SOLE	65,584.00
VALLEY NATL BANCORP	COM	919794107	1,671,389.00	114,088.00	SOLE	0	SOLE	114,088.00
VALMONT INDS INC	COM	920253101	2,684,685.00	4,648.00	SOLE	0	SOLE	4,648.00
VALVOLINE INC	COM	92047W101	1,207,235.00	30,532.00	SOLE	0	SOLE	30,532.00
VEECO INSTRS INC DEL	COM	922417100	1,309,066.00	17,270.00	SOLE	0	SOLE	17,270.00
VENTAS INC	COM	92276F100	41,652,173.00	469,056.00	SOLE	0	SOLE	469,056.00
VERACYTE INC	COM	92337F107	1,111,289.00	18,922.00	SOLE	0	SOLE	18,922.00
VERALTO CORP	COM SHS	92338C103	4,810,535.00	54,246.00	SOLE	0	SOLE	54,246.00
VERICEL CORP	COM	92346J108	538,774.00	12,110.00	SOLE	0	SOLE	12,110.00
VERISIGN INC	COM	92343E102	4,550,469.00	18,089.00	SOLE	0	SOLE	18,089.00
VERISK ANALYTICS INC	COM	92345Y106	5,195,419.00	28,939.00	SOLE	0	SOLE	28,939.00
VERIZON COMMUNICATIONS INC	COM	92343V104	39,048,827.00	922,268.00	SOLE	0	SOLE	922,268.00
VERRA MOBILITY CORP	CL A COM STK	92511U102	153,094.00	36,022.00	SOLE	0	SOLE	36,022.00
VERTEX PHARMACEUTICALS INC	COM	92532F100	27,846,187.00	56,059.00	SOLE	0	SOLE	56,059.00
VESTIS CORPORATION	COM SHS	29430C102	386,639.00	26,628.00	SOLE	0	SOLE	26,628.00
VIASAT INC	COM	92552V100	16,097,365.00	179,238.00	SOLE	0	SOLE	179,238.00
VIATRIS INC	COM	92556V106	4,084,622.00	257,218.00	SOLE	0	SOLE	257,218.00
VIavi SOLUTIONS INC	COM	925550105	2,673,905.00	55,998.00	SOLE	0	SOLE	55,998.00
VICI PPTY INC	COM	925652109	33,117,487.00	1,247,363.00	SOLE	0	SOLE	1,247,363.00
VICOR CORP	COM	925815102	2,124,489.00	5,594.00	SOLE	0	SOLE	5,594.00
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	1,572,346.00	18,835.00	SOLE	0	SOLE	18,835.00
VIOMI TECHNOLOGY CO LTD	SPONSORED ADS	92762J103	8,762.00	11,205.00	SOLE	0	SOLE	11,205.00
VIPER ENERGY INC	CL A	64361Q101	1,971,430.00	46,496.00	SOLE	0	SOLE	46,496.00
WEATHERFORD INTL PLC	ORD SHS	G48833118	1,403,349.00	17,219.00	SOLE	0	SOLE	17,219.00
WEN ACQUISITION CORP	*W EXP 99/99/999	G9R39C111	24,603.00	69,499.00	SOLE	0	SOLE	69,499.00
WEN ACQUISITION CORP	COM CL A	G9R39C103	2,058,000.00	200,000.00	SOLE	0	SOLE	200,000.00
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	5,452,440.00	20,861.00	SOLE	0	SOLE	20,861.00
WW GRAINGER INC	COM	384802104	13,051,678.00	9,594.00	SOLE	0	SOLE	9,594.00
ZIFF DAVIS INC	COM	48123V102	457,452.00	8,735.00	SOLE	0	SOLE	8,735.00
ACTIVATE ENERGY ACQUISIT COR	CL A ORD SHS	G0081J103	4,000,000.00	400,000.00	SOLE	0	SOLE	400,000.00
ACTIVATE ENERGY ACQUISIT COR	*W EXP 11/10/203	G0081J111	66,000.00	200,000.00	SOLE	0	SOLE	200,000.00
ALUSSA ENERGY ACQUISIT CORP	*W EXP 99/99/999	G0233I118	46,666.00	116,666.00	SOLE	0	SOLE	116,666.00
ALUSSA ENERGY ACQUISIT CORP	ORD SHS CL A	G0233I100	3,513,980.00	349,998.00	SOLE	0	SOLE	349,998.00
ARCHIMEDES TECH SPAC PTNRS I	ORD SHS	G0453R105	4,004,000.00	400,000.00	SOLE	0	SOLE	400,000.00
ARCHIMEDES TECH SPAC PTNRS I	*W EXP 01/23/203	G0453R113	62,550.00	100,000.00	SOLE	0	SOLE	100,000.00
BITCOIN INFRASTRUCTURE ACQUI	USD CL A ORD SHS	G1143H101	3,998,000.00	400,000.00	SOLE	0	SOLE	400,000.00
BITCOIN INFRASTRUCTURE ACQUI	*W EXP 11/06/203	G1143H119	63,200.00	200,000.00	SOLE	0	SOLE	200,000.00
BLUEROCK ACQUISITION CORP	USD CL A ORD SHS	G1352R105	2,994,000.00	300,000.00	SOLE	0	SOLE	300,000.00
BLUEROCK ACQUISITION CORP	*W EXP 12/12/203	G1352R113	45,000.00	100,000.00	SOLE	0	SOLE	100,000.00
CHINA YUCHAI INTL LTD	COM	G21082105	346,899.00	7,317.00	SOLE	0	SOLE	7,317.00
COLOMBIER ACQUISITION CORP I	ORD SHS CL A	G2284A103	4,100,000.00	400,000.00	SOLE	0	SOLE	400,000.00
COLOMBIER ACQUISITION CORP I	*W EXP 12/31/203	G2284A111	35,920.00	44,900.00	SOLE	0	SOLE	44,900.00
COLUMBUS CIRCLE CAP CORP II	USD CL A ORD SHS	G2296M103	4,055,990.00	399,999.00	SOLE	0	SOLE	399,999.00
COLUMBUS CIRCLE CAP CORP II	*W EXP 02/11/203	G2296M129	69,679.00	52,787.00	SOLE	0	SOLE	52,787.00

DAEDALUS SPL ACQUISITION COR	USD CL A ORD SHS	G2616C108	4,036,000.00	400,000.00	SOLE	0	SOLE	400,000.00
DAEDALUS SPL ACQUISITION COR	*W EXP 11/24/203	G2616C116	52,000.00	100,000.00	SOLE	0	SOLE	100,000.00
HALL CHADWICK ACQUISITION CO	ORD SHS CL A	G42386105	4,016,000.00	400,000.00	SOLE	0	SOLE	400,000.00
HALL CHADWICK ACQUISITION CO	RIGHT 11/20/2030	G42386113	114,057.00	393,300.00	SOLE	0	SOLE	393,300.00
HENNESSY CAP INVTS CORP VIII	ORD CL A	G44055104	3,972,000.00	400,000.00	SOLE	0	SOLE	400,000.00
HENNESSY CAP INVTS CORP VIII	RIGHT 02/02/2031	G44055120	48,300.00	300,000.00	SOLE	0	SOLE	300,000.00
IHS HOLDING LIMITED	ORD SHS	G4701H109	707,182.00	85,823.00	SOLE	0	SOLE	85,823.00
ICHOH HOLDINGS	SHS	G47408105	925,187.00	8,240.00	SOLE	0	SOLE	8,240.00
INFLECTION PT ACQUISIT CORP	CL A ORD SHS	G47905107	2,480,556.00	239,899.00	SOLE	0	SOLE	239,899.00
INFLECTION PT ACQUISIT CORP	*W EXP 03/03/203	G47905115	94,212.00	50,113.00	SOLE	0	SOLE	50,113.00
INFINITE EAGLE ACQUISITION C	CL A	G4802103	1,922,800.00	190,000.00	SOLE	0	SOLE	190,000.00
INFINITE EAGLE ACQUISITION C	RIGHT 01/13/2031	G48021111	7,800.00	40,000.00	SOLE	0	SOLE	40,000.00
IRIS ACQUISITION CORP II	ORD SHS CL A	G4940M109	2,280,544.00	229,662.00	SOLE	0	SOLE	229,662.00
IRIS ACQUISITION CORP II	*W EXP 08/15/203	G4940M117	9,360.00	39,831.00	SOLE	0	SOLE	39,831.00
ITHAX ACQUISITION CORP III	USD CL A ORD SHS	G49775102	2,996,934.00	300,294.00	SOLE	0	SOLE	300,294.00
ITHAX ACQUISITION CORP III	*W EXP 11/17/203	G49775110	33,035.00	137,647.00	SOLE	0	SOLE	137,647.00
MAREX GROUP PLC	ORD	G5537H101	8,228,555.00	135,005.00	SOLE	0	SOLE	135,005.00
JENA ACQUISITION CORP II	USD CL A ORD SHS	G50838105	4,096,344.00	395,400.00	SOLE	0	SOLE	395,400.00
JENA ACQUISITION CORP II	RIGHT 03/31/2030	G50838113	68,000.00	400,000.00	SOLE	0	SOLE	400,000.00
JOHNSON CONTROLS INTERNATION	SHS	G51502105	19,689,491.00	134,758.00	SOLE	0	SOLE	134,758.00
KARBON CAP PARTNERS CORP	ORD SHS CL A	G5225W100	3,535,000.00	350,000.00	SOLE	0	SOLE	350,000.00
KARBON CAP PARTNERS CORP	*W EXP 12/11/203	G5225W118	61,875.00	82,500.00	SOLE	0	SOLE	82,500.00
K2 CAP ACQUISITION CORP	ORD SHS CL A	G5226B105	2,779,373.00	279,334.00	SOLE	0	SOLE	279,334.00
K2 CAP ACQUISITION CORP	RIGHT 07/30/2027	G5226B113	26,513.00	129,334.00	SOLE	0	SOLE	129,334.00
LAFAYETTE DIGITAL ACQUISITIO	*W EXP 12/23/203	G5345D115	29,750.00	87,500.00	SOLE	0	SOLE	87,500.00
LAFAYETTE DIGITAL ACQUISITIO	ORD CLASS A	G5345D107	3,489,500.00	350,000.00	SOLE	0	SOLE	350,000.00
LEAPFROG ACQUISITION CORP	CL A ORD SHS	G5414D103	3,998,000.00	400,000.00	SOLE	0	SOLE	400,000.00
LEAPFROG ACQUISITION CORP	*W EXP 11/10/203	G5414D111	69,000.00	200,000.00	SOLE	0	SOLE	200,000.00
LAUNCHPAD CADENZA ACQU CORP	USD CL A ORD SHS	G6001S107	1,736,210.00	173,621.00	SOLE	0	SOLE	173,621.00
LAUNCHPAD CADENZA ACQU CORP	*W EXP 12/15/203	G6001S115	18,750.00	50,000.00	SOLE	0	SOLE	50,000.00
MESHFLOW ACQUISITION CORP	USD CL A ORD SHS	G6032N101	4,003,990.00	399,999.00	SOLE	0	SOLE	399,999.00
MESHFLOW ACQUISITION CORP	*W EXP 11/20/203	G6032N119	40,000.00	133,333.00	SOLE	0	SOLE	133,333.00
M EVO GBL ACQUISITION CORP I	ORD SHS CL A	G6071J102	3,968,000.00	400,000.00	SOLE	0	SOLE	400,000.00
M EVO GBL ACQUISITION CORP I	*W EXP 02/18/203	G6071J110	77,000.00	200,000.00	SOLE	0	SOLE	200,000.00
MOUNTAIN LAKE ACQUISIT CORP	*W EXP 99/99/999	G6301L117	24,381.00	90,300.00	SOLE	0	SOLE	90,300.00
MOUNTAIN LAKE ACQUISIT CORP	USD CL A ORD SHS	G6301L109	1,986,000.00	200,000.00	SOLE	0	SOLE	200,000.00
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	2,140,660.00	101,405.00	SOLE	0	SOLE	101,405.00
NVENT ELEC PLC	SHS	G6700G107	6,566,621.00	38,716.00	SOLE	0	SOLE	38,716.00
SAFEGUARD ACQUISITION CORP	*W EXP 99/99/999	G7767E115	57,000.00	100,000.00	SOLE	0	SOLE	100,000.00
SAFEGUARD ACQUISITION CORP	CL A ORD SHS	G7767E107	2,012,000.00	200,000.00	SOLE	0	SOLE	200,000.00
SC II ACQUISITION CORP	ORD SHS CLASS A	G7866D102	4,012,000.00	400,000.00	SOLE	0	SOLE	400,000.00
SC II ACQUISITION CORP	RIGHT 11/26/2030	G7866D110	80,200.00	400,000.00	SOLE	0	SOLE	400,000.00
SIZZLE ACQUISITION CORP. II	RIGHT 04/02/2030	G8193F133	53,757.00	329,795.00	SOLE	0	SOLE	329,795.00
SOCIAL COMM PARTNERS CORP	ORD SHS CL A	G8254F103	3,738,750.00	375,000.00	SOLE	0	SOLE	375,000.00
SOCIAL COMM PARTNERS CORP	*W EXP 02/13/203	G8254F111	113,438.00	187,500.00	SOLE	0	SOLE	187,500.00
SOREN ACQUISITION CORP	USD CL A ORD SHS	G8274J103	2,975,980.00	299,998.00	SOLE	0	SOLE	299,998.00
SOREN ACQUISITION CORP	*W EXP 12/19/203	G8274J111	26,400.00	91,666.00	SOLE	0	SOLE	91,666.00
SPACE ASSET ACQUISITION CORP	USD CL A ORD SHS	G8375S101	3,060,000.00	300,000.00	SOLE	0	SOLE	300,000.00
SPACE ASSET ACQUISITION CORP	*W EXP 03/31/203	G8375S119	87,570.00	97,300.00	SOLE	0	SOLE	97,300.00
SPRING VV ACQUISITION CORP I	ORD SHS CL A	G8377G105	3,054,000.00	300,000.00	SOLE	0	SOLE	300,000.00
SPRING VV ACQUISITION CORP I	*W EXP 01/22/203	G8377G113	52,333.00	53,620.00	SOLE	0	SOLE	53,620.00
FRONTLINE PLC	COM	M46528101	950,045.00	27,308.00	SOLE	0	SOLE	27,308.00
NEXXEN INTL LTD	SHS NEW	M8780P204	141,103.00	15,626.00	SOLE	0	SOLE	15,626.00
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	3,002,945.00	57,036.00	SOLE	0	SOLE	57,036.00
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	679,822.00	24,073.00	SOLE	0	SOLE	24,073.00
DHT HOLDINGS INC	SHS NEW	Y2065G121	1,073,028.00	64,914.00	SOLE	0	SOLE	64,914.00
GLOBAL SHIP LEASE INC	COM CL A	Y27183600	1,287,574.00	34,244.00	SOLE	0	SOLE	34,244.00
ADT INC DEL	COM	00090Q103	870,331.00	133,897.00	SOLE	0	SOLE	133,897.00
AST SPACEMOBILE INC	COM CL A	002170100	26,983,494.00	303,663.00	SOLE	0	SOLE	303,663.00
ABBOTT LABORATORIES	COM	002824100	34,909,402.00	384,719.00	SOLE	0	SOLE	384,719.00
COVISTA INC	COM	00737L103	1,006,006.00	8,070.00	SOLE	0	SOLE	8,070.00
AFFILIATED MANAGERS GROUP	COM	008252108	2,139,703.00	6,323.00	SOLE	0	SOLE	6,323.00
AFFINITY BANCSHARES INC	COM	00832E103	296,037.00	13,099.00	SOLE	0	SOLE	13,099.00
AIR PRODUCTS AND CHEMICALS I	COM	009158106	14,419,765.00	49,184.00	SOLE	0	SOLE	49,184.00
AMERICAN AIRLINES GROUP INC	COM	02376R102	2,861,150.00	158,337.00	SOLE	0	SOLE	158,337.00
DAUCH CORP	COM	024061103	305,081.00	56,288.00	SOLE	0	SOLE	56,288.00
AMERICAN FINANCIAL GROUP INC	COM	025832104	2,310,409.00	16,510.00	SOLE	0	SOLE	16,510.00
AMERICAN TOWER CORP	COM	03027X100	138,842,469.00	848,826.00	SOLE	0	SOLE	848,826.00
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	707,148.00	40,852.00	SOLE	0	SOLE	40,852.00
AMPHENOL CORP	CL A	03209S101	47,910,552.00	271,725.00	SOLE	0	SOLE	271,725.00
ARGAN INC	COM	04010E109	2,643,201.00	3,310.00	SOLE	0	SOLE	3,310.00
ASSOCIATED BANC- CORP	COM	045487105	1,203,384.00	39,109.00	SOLE	0	SOLE	39,109.00
AVIS BUDGET GROUP INC	COM	053774105	600,042.00	4,059.00	SOLE	0	SOLE	4,059.00
BLACKSTONE MORTGAGE TRUST IN	COM CL A	09257W100	628,116.00	37,057.00	SOLE	0	SOLE	37,057.00
BRAINSWAY LTD	SPONSORED ADS	10501L106	270,960.00	17,470.00	SOLE	0	SOLE	17,470.00
CF INDUSTRIES HOLD	COM	125269100	3,673,478.00	33,932.00	SOLE	0	SOLE	33,932.00
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	4,903,432.00	26,035.00	SOLE	0	SOLE	26,035.00
CALLAWAY GOLF CO	COM	131193104	608,721.00	32,396.00	SOLE	0	SOLE	32,396.00
CEMEX SA EURO MTN BE 144A	SPON ADR NEW	151290889	7,307,592.00	608,966.00	SOLE	0	SOLE	608,966.00
CENTURY COMMUNITIES INC	COM	156504300	425,302.00	5,935.00	SOLE	0	SOLE	5,935.00
CHARTER COMMUNICATIONS INC	CL A	16119P108	2,626,903.00	18,472.00	SOLE	0	SOLE	18,472.00
CHEVRON CORPORATION	COM	166764100	68,541,263.00	413,497.00	SOLE	0	SOLE	413,497.00
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	484,000.00	200,000.00	SOLE	0	SOLE	200,000.00
COGENT COMM HOLDINGS INC	COM NEW	19239V302	157,233.00	11,328.00	SOLE	0	SOLE	11,328.00
COSTCO WHOLESALE CORPORATION	COM	22160K105	91,667,641.00	97,991.00	SOLE	0	SOLE	97,991.00
DANAHER CORP DEL	COM	235851102	26,501,673.00	139,131.00	SOLE	0	SOLE	139,131.00
DELTA AIR LINES INC	COM NEW	247361702	13,517,667.00	144,327.00	SOLE	0	SOLE	144,327.00
DELUXE CORP MEDIUM TERM NTS	COM	248019101	259,265.00	10,857.00	SOLE	0	SOLE	10,857.00
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	1,520,894.00	163,537.00	SOLE	0	SOLE	163,537.00
DOLLAR GEN CORP	COM	256677105	5,599,181.00	48,642.00	SOLE	0	SOLE	48,642.00
DOW HLDGS INC	COM	260557103	4,355,493.00	159,192.00	SOLE	0	SOLE	159,192.00
DUTCH BROS INC	CL A	26701L100	2,193,436.00	30,545.00	SOLE	0	SOLE	30,545.00
EDGEWELL PERSONAL CARE CO	COM	28035Q102	293,499.00	10,927.00	SOLE	0	SOLE	10,927.00
ENERGIZER HLDGS INC	COM	29272W109	309,829.00	14,451.00	SOLE	0	SOLE	14,451.00
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	12,275,405.00	190,464.00	SOLE	0	SOLE	190,464.00
EXLSERVICE HLDGS INC	COM	302081104	945,881.00	36,577.00	SOLE	0	SOLE	36,577.00
EXTREME NETWORKS INC	COM	30226D106	1,003,858.00	31,012.00	SOLE	0	SOLE	31,012.00
FIDELITY NATL FINL INC	COM SHS	31620R303	2,856,528.00	60,571.00	SOLE	0	SOLE	60,571.00
FIRST BANCORP CORPORATION	COM NEW	318672706	949,678.00	36,428.00	SOLE	0	SOLE	36,428.00
1ST FINL BANCORP	COM	320209109	833,334.00	24,633.00	SOLE	0	SOLE	24,633.00
FLUOR CORP	COM	343412102	1,751,764.00	33,437.00	SOLE	0	SOLE	33,437.00
FREEMPORT MCMORAN INC	CL B	35671D857	19,968,707.00	317,518.00	SOLE	0	SOLE	317,518.00
GEO GROUP INC	COM	36162J106	919,064.00	31,102.00	SOLE	0	SOLE	31,102.00
GAMING & LEISURE P	COM	36467J108	12,065,314.00	270,948.00	SOLE	0	SOLE	270,948.00
GAMESTOP CORP	CL A	36467W109	2,180,510.00	98,755.00	SOLE	0	SOLE	98,755.00
GENERAL MILLS INC	COM	370334104	4,102,085.00	117,876.00	SOLE	0	SOLE	117,876.00
HAWAIIAN ELEC INDS INC MTN B	COM	419870100	3,568,429.00	263,742.00	SOLE	0	SOLE	263,742.00
HECLA MINING COMPANY	COM	422704106	2,477,595.00	160,570.00	SOLE	0	SOLE	160,570.00
HERITAGE FINL CORP WASH	COM	42722X106	289,506.00	9,774.00	SOLE	0	SOLE	9,774.00
HILLTOP HLDGS INC	COM	432748101	376,786.00	9,716.00	SOLE	0	SOLE	9,716.00
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	1,186,259.00	28,912.00	SOLE	0	SOLE	28,912.00

INTERNATIONAL MONEY EXPRESS	COM	46005L101	1,475,937.00	102,141.00	SOLE	0	SOLE	102,141.00
IRON HORSE ACQUISIT II CORP	COM	46283H103	3,009,000.00	300,000.00	SOLE	0	SOLE	300,000.00
IRON HORSE ACQUISIT II CORP	RIGHT 07/11/2030	46283H129	32,200.00	200,000.00	SOLE	0	SOLE	200,000.00
JPMORGAN CHASE & CO	COM	46625H100	193,724,041.00	591,831.00	SOLE	0	SOLE	591,831.00
JANUS LIVING INC	CL A-1	471024109	2,391,340.00	83,206.00	SOLE	0	SOLE	83,206.00
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	1,956,867.00	39,153.00	SOLE	0	SOLE	39,153.00
JETBLUE AIRWAYS CORP	COM	477143101	404,395.00	70,575.00	SOLE	0	SOLE	70,575.00
KAISER ALUMINIUM CORPORATION	COM PAR \$0.01	483007704	751,024.00	3,839.00	SOLE	0	SOLE	3,839.00
KILROY REALTY CORP	COM	49427F108	4,187,273.00	111,750.00	SOLE	0	SOLE	111,750.00
KIMCO REALTY CORP	COM	49446R109	16,288,896.00	642,560.00	SOLE	0	SOLE	642,560.00
KITE REALTY GROUP TRUST	COM NEW	49803T300	5,657,553.00	199,350.00	SOLE	0	SOLE	199,350.00
KORE GROUP HLDGS INC	COM NEW	50066V305	923,000.00	100,000.00	SOLE	0	SOLE	100,000.00
LAMAR ADVERTISING CO	CL A	512816109	3,250,779.00	20,841.00	SOLE	0	SOLE	20,841.00
LAUREATE ED INC	COMMON STOCK	518613203	8,780,723.00	241,760.00	SOLE	0	SOLE	241,760.00
LEGALZOOM COM INC	COM	52466B103	162,181.00	26,457.00	SOLE	0	SOLE	26,457.00
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	1,487,515.00	36,423.00	SOLE	0	SOLE	36,423.00
LIFE360 INC	COM	532206109	1,063,742.00	19,215.00	SOLE	0	SOLE	19,215.00
LYFT INC	CL A COM	55087P104	1,315,426.00	90,036.00	SOLE	0	SOLE	90,036.00
MYR GROUP INC	COM	55405W104	1,847,477.00	3,692.00	SOLE	0	SOLE	3,692.00
SPHERE ENTERTAINMENT CO	CL A	55826T102	1,103,758.00	6,379.00	SOLE	0	SOLE	6,379.00
MEDICAL PROPERTIES TRUST INC	COM	58463J304	2,253,715.00	487,817.00	SOLE	0	SOLE	487,817.00
MERCADOLIBRE INC	COM	58733R102	34,845,720.00	20,529.00	SOLE	0	SOLE	20,529.00
MERCHANTS BANCORP IND	COM	58844R108	348,550.00	6,971.00	SOLE	0	SOLE	6,971.00
MOISAIC CO	COM	61945C103	1,487,623.00	70,204.00	SOLE	0	SOLE	70,204.00
NAPCO SEC TECHNOLOGIES INC	COM	63040Z105	321,767.00	8,472.00	SOLE	0	SOLE	8,472.00
NATHANS FAMOUS INC	COM	632347100	2,458,720.00	24,200.00	SOLE	0	SOLE	24,200.00
NETFLIX INC.	COM	64110L106	66,405,641.00	930,051.00	SOLE	0	SOLE	930,051.00
RITHM CAPITAL CORP	COM NEW	64828T201	1,243,180.00	132,394.00	SOLE	0	SOLE	132,394.00
NEW YORK TIMES CO MTN BE	CL A	650111107	2,698,639.00	38,563.00	SOLE	0	SOLE	38,563.00
NORTHWEST BANCSHARES INC	COM	667340103	525,991.00	34,696.00	SOLE	0	SOLE	34,696.00
PEABODY ENGR CORP	COM	704551100	667,775.00	28,883.00	SOLE	0	SOLE	28,883.00
PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	9,972,239.00	617,094.00	SOLE	0	SOLE	617,094.00
PLANET FITNESS MASTER ISSUER	CL A	72703H101	988,256.00	18,943.00	SOLE	0	SOLE	18,943.00
PROCTER & GAMBLE CO	COM	742718109	75,420,471.00	514,324.00	SOLE	0	SOLE	514,324.00
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	70,195,528.00	864,903.00	SOLE	0	SOLE	864,903.00
EVERPURE INC	CL A	74624M102	5,951,954.00	75,542.00	SOLE	0	SOLE	75,542.00
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	1,324,222.00	696,959.00	SOLE	0	SOLE	696,959.00
REINSURANCE GROUP AMER INC	COM NEW	759351604	3,335,203.00	15,684.00	SOLE	0	SOLE	15,684.00
SBA COMMUNICATIONS CORP	CL A	78410G104	44,821,016.00	254,001.00	SOLE	0	SOLE	254,001.00
SM ENERGY COMPANY	COM	78454L100	1,409,661.00	54,010.00	SOLE	0	SOLE	54,010.00
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	269,159,058.00	360,431.00	SOLE	0	SOLE	360,431.00
SSR MINING IN	COM	784730103	409,212.00	14,470.00	SOLE	0	SOLE	14,470.00
SANMINA CORP	COM	801056102	3,247,269.00	12,831.00	SOLE	0	SOLE	12,831.00
SCHIEIN HENRY INC	COM	806407102	1,786,242.00	21,387.00	SOLE	0	SOLE	21,387.00
SIMMONS FIRST NATL CORP	CL A \$1 PAR	828730200	779,160.00	34,400.00	SOLE	0	SOLE	34,400.00
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	2,333,760.00	71,808.00	SOLE	0	SOLE	71,808.00
STAG INDUSTRIAL INC	COM	85254J102	7,179,563.00	188,638.00	SOLE	0	SOLE	188,638.00
STANDARDAERO INC	COM	85423L103	1,356,598.00	45,356.00	SOLE	0	SOLE	45,356.00
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	3,753,816.00	50,178.00	SOLE	0	SOLE	50,178.00
SUPERNUS PHARMACEUTICALS	COM	868459108	640,117.00	13,763.00	SOLE	0	SOLE	13,763.00
TALKSPACE INC	COM	87427V103	260,000.00	50,000.00	SOLE	0	SOLE	50,000.00
TREX INC	COM	89531P105	1,244,695.00	24,874.00	SOLE	0	SOLE	24,874.00
TWO HARBORS INVENTMENT CORPO	COM	90187B804	309,133.00	24,910.00	SOLE	0	SOLE	24,910.00
US BANCORP	COM NEW	902973304	20,708,804.00	342,861.00	SOLE	0	SOLE	342,861.00
UNITED FIRE GROUP INC	COM	910340108	274,366.00	5,232.00	SOLE	0	SOLE	5,232.00
UNITED PARCEL SVCS INC	CL B	911312106	17,726,750.00	164,900.00	SOLE	0	SOLE	164,900.00
UNIVERSAL CORP VA MTNS BK EN	COM	913456109	308,325.00	5,910.00	SOLE	0	SOLE	5,910.00
VSE CORP	COM	918284100	1,520,211.00	6,653.00	SOLE	0	SOLE	6,653.00
VERSANT MEDIA GROUP INC	COM CL A	925283103	1,205,039.00	33,464.00	SOLE	0	SOLE	33,464.00
VERTIV HOLDINGS CO	COM CL A	92537N108	28,405,794.00	84,839.00	SOLE	0	SOLE	84,839.00
VICTORY CAP HLDGS INC DEL	COM CL A	92645B103	922,390.00	10,973.00	SOLE	0	SOLE	10,973.00
ARMADA ACQUISITION CORP III	ORD SHS CL A	G0R38M101	3,496,500.00	350,000.00	SOLE	0	SOLE	350,000.00
ARMADA ACQUISITION CORP III	*W EXP 02/13/203	G0R38M119	31,750.00	100,000.00	SOLE	0	SOLE	100,000.00
AMERICAN DRIVE ACQUISITION C	USD CL A ORD SHS	G0R91M105	3,006,000.00	300,000.00	SOLE	0	SOLE	300,000.00
AMERICAN DRIVE ACQUISITION C	*W EXP 02/06/203	G0R91M113	31,500.00	50,000.00	SOLE	0	SOLE	50,000.00
ALDABRA 4 LQD TY OPP VEH INC	CL A ORD SHS	G01900102	4,681,740.00	471,000.00	SOLE	0	SOLE	471,000.00
ALDABRA 4 LQD TY OPP VEH INC	*W EXP 12/23/203	G01900110	75,360.00	157,000.00	SOLE	0	SOLE	157,000.00
ART TECHNOLOGY ACQUISITION C	USD CL A ORD SHS	G0579E103	2,979,000.00	300,000.00	SOLE	0	SOLE	300,000.00
ART TECHNOLOGY ACQUISITION C	*W EXP 12/19/203	G0579E111	24,688.00	62,500.00	SOLE	0	SOLE	62,500.00
CANTOR EQUITY PARTNERS VI IN	CL A ORD SHS	G1828R101	645,014.00	62,200.00	SOLE	0	SOLE	62,200.00
CANTOR EQUITY PARTNERS V INC	SHS CL A S	G1828S109	280,500.00	27,200.00	SOLE	0	SOLE	27,200.00
D BORAL ACQUISITION I CORP	ORD SHS CL A	G2616T101	2,991,000.00	300,000.00	SOLE	0	SOLE	300,000.00
FG IMPERII ACQUISITION CORP	ORD SHS CL A	G3R41C102	2,979,000.00	300,000.00	SOLE	0	SOLE	300,000.00
FG IMPERII ACQUISITION CORP	*W EXP 10/14/203	G3R41C110	25,000.00	100,000.00	SOLE	0	SOLE	100,000.00
GIGCAPITAL9 CORP	CL A	G3865B114	3,475,500.00	350,000.00	SOLE	0	SOLE	350,000.00
GIGCAPITAL9 CORP	RIGHT 12/01/2030	G3865B122	57,000.00	200,000.00	SOLE	0	SOLE	200,000.00
K&F GROWTH ACQUISITION CORP	RIGHT 08/29/2031	G5225B129	37,213.00	297,700.00	SOLE	0	SOLE	297,700.00
KRAKACQUISITION CORPORATION	CL A ORD SHS	G5315G106	1,500,000.00	150,000.00	SOLE	0	SOLE	150,000.00
KRAKACQUISITION CORPORATION	*W EXP 12/23/203	G5315G114	12,125.00	25,000.00	SOLE	0	SOLE	25,000.00
ONEIM ACQUISITION CORP	ORD SHS CL A	G6S74K106	2,517,500.00	250,000.00	SOLE	0	SOLE	250,000.00
ONEIM ACQUISITION CORP	*W EXP 01/07/203	G6S74K114	20,625.00	25,000.00	SOLE	0	SOLE	25,000.00
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	278,821.00	5,891.00	SOLE	0	SOLE	5,891.00
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	148,876.00	26,873.00	SOLE	0	SOLE	26,873.00
PRAETORIAN ACQUISITION CORP	ORD SHS CL A	G7S17G103	2,978,990.00	299,999.00	SOLE	0	SOLE	299,999.00
PRAETORIAN ACQUISITION CORP	*W EXP 01/16/203	G7S17G129	12,667.00	33,333.00	SOLE	0	SOLE	33,333.00
PROCAP ACQUISITION CORP	SHS CL A	G7257A105	1,565,952.00	152,330.00	SOLE	0	SOLE	152,330.00
LEGATO MERGER CORP IV	*W EXP 99/99/999	G7318R113	62,667.00	133,333.00	SOLE	0	SOLE	133,333.00
LEGATO MERGER CORP IV	ORD SHS	G7318R105	3,967,990.00	399,999.00	SOLE	0	SOLE	399,999.00
RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	150,169.00	24,027.00	SOLE	0	SOLE	24,027.00
SHARKNINJA INC	COM SHS	G8068L108	2,579,454.00	16,940.00	SOLE	0	SOLE	16,940.00
SILVERBOX CORP V	ORD SHS CL A	G8148S107	4,023,990.00	399,999.00	SOLE	0	SOLE	399,999.00
SILVERBOX CORP V	*W EXP 09/16/203	G8148S115	55,400.00	133,333.00	SOLE	0	SOLE	133,333.00
SOULPOWER ACQUISITION CORP	RIGHT 99/99/9999	G82745137	40,919.00	349,737.00	SOLE	0	SOLE	349,737.00
MUZERO ACQUISITION CORP	*W EXP 01/30/203	G8775A114	36,250.00	125,000.00	SOLE	0	SOLE	125,000.00
MUZERO ACQUISITION CORP	CL A ORD SHS	G8775A106	2,979,000.00	300,000.00	SOLE	0	SOLE	300,000.00
VINE HILL CAP INVTS CORP II	CL A	G9709D109	2,078,824.00	208,299.00	SOLE	0	SOLE	208,299.00
VINE HILL CAP INVTS CORP II	*W EXP 11/25/203	G9709D117	15,667.00	33,333.00	SOLE	0	SOLE	33,333.00
X3 ACQUISITION CORP LTD	ORD SHS CL A	G9831H101	2,747,250.00	275,000.00	SOLE	0	SOLE	275,000.00
X3 ACQUISITION CORP LTD	*W EXP 12/19/203	G9831H119	13,550.00	50,000.00	SOLE	0	SOLE	50,000.00
XSOLLA SPAC 1	USD CL A ORD SHS	G9833K102	2,480,000.00	250,000.00	SOLE	0	SOLE	250,000.00
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	169,535.00	11,612.00	SOLE	0	SOLE	11,612.00
WIX COM LTD	SHS	M98068105	942,698.00	20,778.00	SOLE	0	SOLE	20,778.00
AMN HEALTHCARE SVCS INC	COM	001744101	297,707.00	9,197.00	SOLE	0	SOLE	9,197.00
AGORA INC	ADS	00851L103	43,878.00	10,997.00	SOLE	0	SOLE	10,997.00
ALIGNMENT HEALTHCARE INC	COM	01625V104	933,804.00	39,219.00	SOLE	0	SOLE	39,219.00
APOGEE ENTERPRISES INC	COM	03759B109	230,164.00	5,032.00	SOLE	0	SOLE	5,032.00
APOGEE THERAPEUTICS INC	COM	03770N101	398,190.00	3,000.00	SOLE	0	SOLE	3,000.00
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	987,523.00	19,367.00	SOLE	0	SOLE	19,367.00
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	651,932.00	20,501.00	SOLE	0	SOLE	20,501.00
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	265,004.00	9,384.00	SOLE	0	SOLE	9,384.00
BUS RESTAURANTS INC	COM	09180C106	302,703.00	4,984.00	SOLE	0	SOLE	4,984.00

BLACKBERRY LTD	COM	09228F103	807,538.00	63,837.00	SOLE	0	SOLE	63,837.00
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	884,228.00	12,475.00	SOLE	0	SOLE	12,475.00
COEUR MNG INC	COM NEW	192108504	4,041,876.00	247,664.00	SOLE	0	SOLE	247,664.00
CRACKER BARREL OLD CTRY STOR	COM	224101106	282,490.00	5,300.00	SOLE	0	SOLE	5,300.00
CREDIT ACCEP CORP MICH	COM	225310101	884,432.00	1,389.00	SOLE	0	SOLE	1,389.00
CROSS CTRY HEALTHCARE INC	COM	227483104	1,321,000.00	100,000.00	SOLE	0	SOLE	100,000.00
DAVE INC	CLASS A COM NEW	23834I201	916,571.00	2,460.00	SOLE	0	SOLE	2,460.00
DIEBOLD NIXDORF INC	COM SHS	253651202	698,099.00	8,211.00	SOLE	0	SOLE	8,211.00
DRIVEN BRANDS HLDGS INC	COM	26210V102	697,000.00	50,000.00	SOLE	0	SOLE	50,000.00
EASTERN BANKSHARES INC	COM	27627N105	1,121,496.00	50,427.00	SOLE	0	SOLE	50,427.00
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	233,912.00	8,797.00	SOLE	0	SOLE	8,797.00
FIRST ADVANTAGE CORP NEW	COM	318468108	337,752.00	18,712.00	SOLE	0	SOLE	18,712.00
GULFPORT ENERGY CORP	COMMON SHARES	402635502	585,804.00	3,452.00	SOLE	0	SOLE	3,452.00
HANMI FINL CORP	COM NEW	410495204	226,930.00	7,004.00	SOLE	0	SOLE	7,004.00
IES HOLDINGS INC	COM	44951W106	1,542,051.00	2,099.00	SOLE	0	SOLE	2,099.00
KOPPERS HOLDINGS INC	COM	50060P106	204,789.00	4,561.00	SOLE	0	SOLE	4,561.00
LGI HOMES INC	COM	50187T106	308,721.00	4,848.00	SOLE	0	SOLE	4,848.00
LAZARD INC	COM	52110M109	1,110,781.00	26,485.00	SOLE	0	SOLE	26,485.00
LIFESTANCE HEALTH GROUP INC	COM	53228F101	581,853.00	54,328.00	SOLE	0	SOLE	54,328.00
LIQUIDITY SVCS INC	COM	53635B107	219,854.00	5,620.00	SOLE	0	SOLE	5,620.00
LIQUIDIA CORPORATION	COM NEW	53635D202	1,328,222.00	16,659.00	SOLE	0	SOLE	16,659.00
MARVELL TECHNOLOGY INC	COM	573874104	57,607,756.00	193,386.00	SOLE	0	SOLE	193,386.00
NICOLET BANKSHARES INC	COM	65406E102	766,748.00	4,636.00	SOLE	0	SOLE	4,636.00
NUVALENT INC	COM	670703107	926,250.00	7,500.00	SOLE	0	SOLE	7,500.00
PELTON INTERACTIVE INC	CL A COM	70614W100	584,629.00	98,922.00	SOLE	0	SOLE	98,922.00
REMITLY GLOBAL INC	COM	75960P104	917,555.00	40,944.00	SOLE	0	SOLE	40,944.00
REPAY HLDGS CORP	COM CL A	76029L100	315,000.00	75,000.00	SOLE	0	SOLE	75,000.00
ROKU INC	COM CL A	77543R102	4,338,701.00	31,408.00	SOLE	0	SOLE	31,408.00
RUSH STREET INTERACTIVE INC	COM	782011100	734,191.00	24,687.00	SOLE	0	SOLE	24,687.00
SCANSOURCE INC	COM	806037107	230,967.00	4,434.00	SOLE	0	SOLE	4,434.00
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	1,333,111.00	45,129.00	SOLE	0	SOLE	45,129.00
TOAST INC	CL A	888787108	3,127,357.00	112,414.00	SOLE	0	SOLE	112,414.00
TRUSTCO BK CORP N Y	COM NEW	898349204	227,492.00	4,143.00	SOLE	0	SOLE	4,143.00
UNITED STS LIME & MINERALS I	COM	911922102	262,826.00	2,511.00	SOLE	0	SOLE	2,511.00
UNIVERSAL TECHNICAL INST INC	COM	913915104	513,753.00	12,012.00	SOLE	0	SOLE	12,012.00
VEEVA SYS INC	CL A COM	922475108	5,885,438.00	33,163.00	SOLE	0	SOLE	33,163.00
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	275,540.00	4,923.00	SOLE	0	SOLE	4,923.00
ABONY ACQUISITION CORP I	*W EXP 01/29/203	G00582117	43,297.00	133,333.00	SOLE	0	SOLE	133,333.00
ACP HOLDINGS ACQUISITION COR	CL A	G0113G101	2,485,000.00	250,000.00	SOLE	0	SOLE	250,000.00
ACP HOLDINGS ACQUISITION COR	*W EXP 03/30/203	G0113G119	37,500.00	125,000.00	SOLE	0	SOLE	125,000.00
APOGEE ACQUISITION CORP	ORD SHS CL A	G04126101	2,487,500.00	250,000.00	SOLE	0	SOLE	250,000.00
APOGEE ACQUISITION CORP	*W EXP 03/27/203	G04126119	28,750.00	250,000.00	SOLE	0	SOLE	250,000.00
APOGEE ACQUISITION CORP	RIGHT 03/27/2031	G04126135	45,000.00	250,000.00	SOLE	0	SOLE	250,000.00
BHAY ACQUISITION CORP	CL A ORD SHS	G1R59W101	2,482,500.00	250,000.00	SOLE	0	SOLE	250,000.00
BREEZE ACQUISITION CORP II	ORD SHS	G13227106	2,545,304.00	256,842.00	SOLE	0	SOLE	256,842.00
BREEZE ACQUISITION CORP II	RIGHT 03/03/2031	G13227114	66,779.00	256,842.00	SOLE	0	SOLE	256,842.00
BLUE WTR ACQUISITION CORP IV	ORD SHS CL A	G1368A104	3,960,000.00	400,000.00	SOLE	0	SOLE	400,000.00
BLUE WTR ACQUISITION CORP IV	*W EXP 08/09/203	G1368A112	71,500.00	200,000.00	SOLE	0	SOLE	200,000.00
CARNIVAL CORP LTD	COMMON SHARES	G2004I103	8,117,937.00	284,142.00	SOLE	0	SOLE	284,142.00
CHURCHILL CAP CORP XII	CL A ORD SHS	G2131M102	5,325,000.00	500,000.00	SOLE	0	SOLE	500,000.00
CHURCHILL CAP CORP XII	*W EXP 04/02/203	G2131M110	85,000.00	50,000.00	SOLE	0	SOLE	50,000.00
COLLECTIVE ACQUISITION CORP	*W EXP 04/04/203	G28675117	118,414.00	292,380.00	SOLE	0	SOLE	292,380.00
COLLECTIVE ACQUISITION CORP	ORD SHS CL A	G22741105	3,936,436.00	400,000.00	SOLE	0	SOLE	400,000.00
COLLECTIVE ACQUISITION CORP	SHS CL A	G28675109	3,654,000.00	350,000.00	SOLE	0	SOLE	350,000.00
COLLECTIVE ACQUISITION CORP	*W EXP 04/27/203	G22741113	55,555.00	200,000.00	SOLE	0	SOLE	200,000.00
CLEARTHINK I ACQUISITION COR	ORD SHS CL A	G2294A101	2,973,000.00	300,000.00	SOLE	0	SOLE	300,000.00
ARC GROUP ACQUISITION I CORP	CL A ORD SHS	G24498118	2,964,000.00	300,000.00	SOLE	0	SOLE	300,000.00
ARC GROUP ACQUISITION I CORP	*W EXP 04/01/203	G24498126	34,950.00	300,000.00	SOLE	0	SOLE	300,000.00
ARC GROUP ACQUISITION I CORP	RIGHT 04/21/2031	G24498134	70,500.00	300,000.00	SOLE	0	SOLE	300,000.00
DISCIPLINED GROWTH	UNIT 99/99/9999	G2775W127	3,579,260.00	356,500.00	SOLE	0	SOLE	356,500.00
FOREFRONT TECHNOLOGY HOLDING	UNIT 04/30/2031	G3624C122	2,550,000.00	250,000.00	SOLE	0	SOLE	250,000.00
DEL MONTE CORP	ORD	G36738105	217,279.00	7,785.00	SOLE	0	SOLE	7,785.00
GENERAL CATALYST GBL RESIL M	CL A	G3793T104	5,045,000.00	500,000.00	SOLE	0	SOLE	500,000.00
GENERAL CATALYST GBL RESIL M	*W EXP 04/13/203	G3793T120	122,500.00	125,000.00	SOLE	0	SOLE	125,000.00
GSR V ACQUISITION CORP	UNIT 05/12/2031	G4R102125	4,004,000.00	400,000.00	SOLE	0	SOLE	400,000.00
HCM IV ACQUISITION CORP	ORD USD CL A	G4365S102	3,009,000.00	300,000.00	SOLE	0	SOLE	300,000.00
HCM IV ACQUISITION CORP	*W EXP 01/20/203	G4365S110	40,500.00	75,000.00	SOLE	0	SOLE	75,000.00
ILLUMINATION ACQUISITIO CORP	*W EXP 12/23/203	G470AU118	49,465.00	133,333.00	SOLE	0	SOLE	133,333.00
IDEA ACQUISITION CORP	ORD SHS CL A	G4727U100	3,963,990.00	399,999.00	SOLE	0	SOLE	399,999.00
IDEA ACQUISITION CORP	*W EXP 01/06/203	G4727U118	45,333.00	133,333.00	SOLE	0	SOLE	133,333.00
KENSINGTON CAP ACQUISITION	UNIT 99/99/9999	G5235S123	2,155,340.00	202,000.00	SOLE	0	SOLE	202,000.00
METALS ACQUISITION CORP II	ORD CL A	G60420109	253,740.00	24,999.00	SOLE	0	SOLE	24,999.00
MOZAYYX ACQUISITION CORP	*W EXP 99/99/999	G63113115	35,150.00	50,000.00	SOLE	0	SOLE	50,000.00
MOZAYYX ACQUISITION CORP	ORD CL A	G63113107	1,994,000.00	200,000.00	SOLE	0	SOLE	200,000.00
NEWHOLD INVTs CORP IV	CL A ORD SH	G6486G107	5,162,793.00	525,000.00	SOLE	0	SOLE	525,000.00
NEWHOLD INVTs CORP IV	*W EXP 04/14/203	G6486G115	85,702.00	175,000.00	SOLE	0	SOLE	175,000.00
PROEM ACQUISITION CORP I	ORD SHS	G7341A103	1,139,621.00	114,650.00	SOLE	0	SOLE	114,650.00
RRE VENTURES ACQUISITION COR	CL A ORD SHS	G770AL103	5,428,490.00	549,999.00	SOLE	0	SOLE	549,999.00
RRE VENTURES ACQUISITION COR	*W EXP 04/22/203	G770AL129	98,541.00	183,333.00	SOLE	0	SOLE	183,333.00
SPARTACUS ACQUISITION CORP I	*W EXP 01/30/203	G8303R118	52,250.00	100,000.00	SOLE	0	SOLE	100,000.00
SPARTACUS ACQUISITION CORP I	CL A ORD SHS	G8303R100	3,003,000.00	300,000.00	SOLE	0	SOLE	300,000.00
VERSIGENT PLC	ORDINARY SHARES	G9600F104	706,230.00	16,811.00	SOLE	0	SOLE	16,811.00
WILLOW LANE ACQUISITION CRP	USD CL A ORD SHS	G9675K103	1,193,841.00	116,700.00	SOLE	0	SOLE	116,700.00
WILLOW LANE ACQUISITION CRP	*W EXP 12/31/203	G9675K111	24,364.00	27,375.00	SOLE	0	SOLE	27,375.00
CHUBB LIMITED	COM	H1467J104	27,147,097.00	79,671.00	SOLE	0	SOLE	79,671.00
FLEX LTD	ORD	Y2573F102	13,161,543.00	81,209.00	SOLE	0	SOLE	81,209.00
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	1,153,338.00	85,243.00	SOLE	0	SOLE	85,243.00
BANK OF AMER CORP	COM	060505104	82,167,952.00	1,442,049.00	SOLE	0	SOLE	1,442,049.00
BANK OF NY MELLON CORP	COM	064058100	21,923,165.00	151,602.00	SOLE	0	SOLE	151,602.00
DIME COMB BANKSHARES INC	COM	25432X102	395,443.00	9,728.00	SOLE	0	SOLE	9,728.00
AGNT INC	COM	30212W100	120,162.00	22,211.00	SOLE	0	SOLE	22,211.00
FEDEX FIGHT HLDG CO INC	COMMON STOCK	314352105	3,625,359.00	24,009.00	SOLE	0	SOLE	24,009.00
HONEYWELL AEROSPACE INC	COM	43849R105	15,470,736.00	69,978.00	SOLE	0	SOLE	69,978.00
PEOPLE INC	COM NEW	44891N208	683,214.00	14,801.00	SOLE	0	SOLE	14,801.00
PUBLIC STORAGE	COM	74460D109	48,672,146.00	152,908.00	SOLE	0	SOLE	152,908.00
Grand Total			20,588,888,050.00	229,978,446.00				229,978,446.00