

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, 2025

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

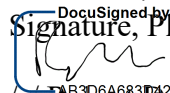
13F File Number:028-05879
CRD Number (if applicable):
SEC File Number (if applicable):

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 August 8, 2025

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: 1,658

Form 13F Information Table Value Total: \$18,906,835,645
(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

COMMONWEALTH OF PA-PSERS

13F REPORT

30-Jun-25

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHARES	Invst Discr	Other Mngrs	Voting Authority SOLE
3M CO	M	88579Y101	20,094,462	131,992	SH SOLE	0	131,992
A10 NETWORKS INC	COM	002121101	358,091	18,506	SH SOLE	0	18,506
AAON INC	COM PAR \$0.004	000360206	1,279,636	17,351	SH SOLE	0	17,351
AAR CORP	COM	000361105	626,402	9,106	SH SOLE	0	9,106
ABBOTT LABS	COM	002824100	58,036,011	426,704	SH SOLE	0	426,704
ABBVIE INC	COM	00287Y109	80,414,296	433,220	SH SOLE	0	433,220
ABERCROMBIE & FITCH CO	CL A	002896207	1,014,084	12,240	SH SOLE	0	12,240
ABM INDS INC	COM	000957100	754,274	15,977	SH SOLE	0	15,977
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	765,355	17,080	SH SOLE	0	17,080
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	537,050	23,669	SH SOLE	0	23,669
ACADIA PHARMACEUTICALS INC	COM	004225108	685,861	31,797	SH SOLE	0	31,797
ACADIA RLTY TR	M SH BEN INT	004239109	1,410,243	75,942	SH SOLE	0	75,942
ACADIAN ASSET MANAGEMENT INC	M	10948W103	242,909	6,893	SH SOLE	0	6,893
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	45,890,375	153,536	SH SOLE	0	153,536
ACI WORLDWIDE INC	M	004498101	1,236,448	26,932	SH SOLE	0	26,932
ACUITY INC	COM	00508Y102	2,345,847	7,863	SH SOLE	0	7,863
ACUSHNET HLDGS CORP	COM	005098108	494,375	6,789	SH SOLE	0	6,789
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	255,506	27,095	SH SOLE	0	27,095
ADDUS HOMECARE CORP	COM	006739106	536,901	4,661	SH SOLE	0	4,661
ADEIA INC	COM	00676P107	393,884	27,856	SH SOLE	0	27,856
ADIANT PLC	ORD SHS	G0084W101	419,772	21,571	SH SOLE	0	21,571
ADMA BIOLOGICS INC	COM	000899104	1,116,146	61,293	SH SOLE	0	61,293
ADOBE INC	COM	00724F101	40,439,793	104,528	SH SOLE	0	104,528
ADTALEM GLOBAL ED INC	COM	00737L103	1,173,570	9,224	SH SOLE	0	9,224
ADVANCE AUTO PARTS INC	COM	00751Y106	714,179	15,362	SH SOLE	0	15,362
ADVANCED DRAIN SYS INC DEL	M	00790R104	2,083,560	18,140	SH SOLE	0	18,140
ADVANCED ENERGY INDS	M	007973100	1,281,010	9,668	SH SOLE	0	9,668
ADVANCED MICRO DEVICES INC	M	007903107	56,427,528	397,657	SH SOLE	0	397,657
AECOM	COM	00766T100	3,836,337	33,992	SH SOLE	0	33,992
AERCAP HOLDINGS NV	S	N00985106	3,468,465	29,645	SH SOLE	0	29,645
AEROVIRONMENT INC	M	008073108	2,061,328	7,234	SH SOLE	0	7,234
AES CORP	COM	00130H105	1,836,781	174,599	SH SOLE	0	174,599
AFFILIATED MANAGERS GROUP IN	COM	008252108	1,437,208	7,304	SH SOLE	0	7,304
AFLAC INC	COM	001055102	12,585,280	119,337	SH SOLE	0	119,337
AGCO CORP	COM	001084102	1,640,760	15,905	SH SOLE	0	15,905
AGILENT TECHNOLOGIES INC	COM	00846U101	8,251,613	69,923	SH SOLE	0	69,923
AGILYSYS INC	COM	00847J105	660,785	5,764	SH SOLE	0	5,764
AGORA INC	ADS	00851L103	39,555	10,382	SH SOLE	0	10,382
AGREE RLTY CORP	COM	008492100	4,623,529	63,284	SH SOLE	0	63,284
AGRICULTURE & NAT SOL ACQ CO	SHS CL A	G0131Y100	4,340,000	400,000	SH SOLE	0	400,000
AIR LEASE CORP	CL A	00912X302	1,560,747	26,684	SH SOLE	0	26,684
AIR PRODS & CHEMS INC	COM	009158106	15,394,835	54,580	SH SOLE	0	54,580
AIRBNB INC	COM CL A	009066101	14,008,586	105,853	SH SOLE	0	105,853
AIRBNB INC	NOTE 3/	009066AB7	3,431,840	3,560,000	SH SOLE	0	3,560,000
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,860,034	35,858	SH SOLE	0	35,858
ALAMO GROUP INC	M	011311107	582,856	2,669	SH SOLE	0	2,669
ALARM COM HLDGS INC	M	011642105	722,455	12,771	SH SOLE	0	12,771
ALARM COM HLDGS INC	TE 1/1	011642AB1	310,400	320,000	SH SOLE	0	320,000
ALASKA AIR GROUP INC	M	011659109	1,543,281	31,190	SH SOLE	0	31,190
ALBANY INTL CORP	A	012348108	543,788	7,754	SH SOLE	0	7,754
ALBEMARLE CORP	M	012653101	1,808,468	28,857	SH SOLE	0	28,857

ALBERTSONS COS INC	MMON STOCK	013091103	2,227,339	103,549 SH SOLE	0	103,549
ALCOA CORP	COM	013872106	1,962,858	66,515 SH SOLE	0	66,515
ALDEL FINL II INC	*W EXP 09/26/203	G01558124	78,113	150,217 SH SOLE	0	150,217
ALEXANDER & BALDWIN INC NEW	COM	014491104	752,533	42,206 SH SOLE	0	42,206
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	6,778,413	93,328 SH SOLE	0	93,328
ALIGN TECHNOLOGY INC	COM	016255101	3,163,894	16,711 SH SOLE	0	16,711
ALKERMES PLC	SHS	G01767105	1,211,262	42,337 SH SOLE	0	42,337
ALLEGiant TRAVEL CO	COM	01748X102	204,139	3,715 SH SOLE	0	3,715
ALLEGION PLC	ORD SHS	G0176J109	3,041,508	21,104 SH SOLE	0	21,104
ALLEGRO MICROSYSTEMS INC	COM	01749D105	1,148,374	33,588 SH SOLE	0	33,588
ALLETE INC	COM NEW	018522300	13,155,173	205,325 SH SOLE	0	205,325
ALLIANT ENERGY CORP	COM	018802108	32,640,194	539,775 SH SOLE	0	539,775
ALLSTATE CORP	M	020002101	13,074,682	64,948 SH SOLE	0	64,948
ALLY FINL INC	M	02005N100	2,766,619	71,030 SH SOLE	0	71,030
ALPHA METALLURGICAL RESOUR I	M	020764106	316,631	2,815 SH SOLE	0	2,815
ALPHABET INC	P STK CL C	02079K107	204,248,797	1,151,411 SH SOLE	0	1,151,411
ALPHABET INC	P STK CL A	02079K305	251,548,411	1,427,387 SH SOLE	0	1,427,387
ALTRIA GROUP INC	COM	02209S103	24,221,284	413,121 SH SOLE	0	413,121
AMAZON COM INC	COM	023135106	508,394,641	2,317,310 SH SOLE	0	2,317,310
AMCOR PLC	ORD	G0250X107	5,164,624	561,983 SH SOLE	0	561,983
AMEDISYS INC	M	023436108	827,952	8,415 SH SOLE	0	8,415
AMENTUM HOLDINGS INC	M	023939101	914,463	38,732 SH SOLE	0	38,732
AMER STATES WTR CO	M	029899101	6,020,110	78,530 SH SOLE	0	78,530
AMEREN CORP	M	023608102	49,903,825	519,615 SH SOLE	0	519,615
AMERICAN AIRLINES GROUP INC	TE 6.500% 7/0	02376RAF9	2,487,510	2,490,000 SH SOLE	0	2,490,000
AMERICAN AIRLS GROUP INC	M	02376R102	1,901,218	169,449 SH SOLE	0	169,449
AMERICAN ASSETS TR INC	M	024013104	568,662	28,793 SH SOLE	0	28,793
AMERICAN AXLE & MFG HLDGS IN	M	024061103	123,954	30,381 SH SOLE	0	30,381
AMERICAN EAGLE OUTFITTERS IN	M	02553E106	389,418	40,480 SH SOLE	0	40,480
AMERICAN ELEC PWR CO INC	M	025537101	106,849,350	1,029,774 SH SOLE	0	1,029,774
AMERICAN EXPRESS CO	M	025816109	43,298,345	135,740 SH SOLE	0	135,740
AMERICAN FINL GROUP INC OHIO	M	025932104	2,329,079	18,454 SH SOLE	0	18,454
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	1,875,614	51,051 SH SOLE	0	51,051
AMERICAN HOMES 4 RENT	A	02665T306	6,937,668	192,339 SH SOLE	0	192,339
AMERICAN INTL GROUP INC	M NEW	026874784	12,097,975	141,348 SH SOLE	0	141,348
AMERICAN TOWER CORP NEW	M	03027X100	171,854,101	777,550 SH SOLE	0	777,550
AMERICAN WOODMARK CORPORATIO	M	030506109	203,286	3,809 SH SOLE	0	3,809
AMERICAN WTR WKS CO INC NEW	M	030420103	52,167,085	375,006 SH SOLE	0	375,006
AMERICOLD REALTY TRUST INC	M	03064D108	2,524,950	151,831 SH SOLE	0	151,831
AMERIPRISE FINL INC	COM	03076C106	12,464,730	23,354 SH SOLE	0	23,354
AMERIS BANCORP	COM	03076K108	1,071,820	16,566 SH SOLE	0	16,566
AMERISAFE INC	M	03071H100	213,752	4,888 SH SOLE	0	4,888
AMETEK INC	COM	031100100	10,246,679	56,624 SH SOLE	0	56,624
AMGEN INC	COM	031162100	36,820,819	131,875 SH SOLE	0	131,875
AMKOR TECHNOLOGY INC	COM	031652100	612,887	29,199 SH SOLE	0	29,199
AMN HEALTHCARE SVCS INC	OM	001744101	203,165	9,829 SH SOLE	0	9,829
AMPHASTAR PHARMACEUTICALS IN	M	03209R103	216,742	9,440 SH SOLE	0	9,440
AMPHENOL CORP NEW	A	03209S101	29,295,274	296,661 SH SOLE	0	296,661
ANALOG DEVICES INC	M	032654105	28,952,753	121,640 SH SOLE	0	121,640
ANDERSONS INC	M	034164103	304,253	8,279 SH SOLE	0	8,279
ANDRETTI ACQUISITION CORP II	ORD SHS CL A	G26745102	3,114,000	300,000 SH SOLE	0	300,000
ANGI INC	L A NEW	00183L201	165,449	10,842 SH SOLE	0	10,842
ANI PHARMACEUTICALS INC	OM	00182C103	285,012	4,368 SH SOLE	0	4,368
ANNALY CAPITAL MANAGEMENT IN	M NEW	035710839	2,925,851	155,465 SH SOLE	0	155,465
ANSYS INC	COM	03662Q105	7,573,006	21,562 SH SOLE	0	21,562
ANTERO MIDSTREAM CORP	COM	03676B102	1,633,263	86,188 SH SOLE	0	86,188
ANTERO RESOURCES CORP	COM	03674X106	3,020,879	74,997 SH SOLE	0	74,997

AON PLC	SHS CL A	G0403H108	18,894,010	52,960 SH SOLE	0	52,960
APA CORPORATION	COM	03743Q108	1,618,647	88,499 SH SOLE	0	88,499
APARTMENT INVT & MGMT CO	CL A	03748R747	366,146	42,329 SH SOLE	0	42,329
API GROUP CORP	COM STK	00187Y100	3,195,373	62,593 SH SOLE	0	62,593
APOGEE ENTERPRISES INC	COM	037598109	224,883	5,539 SH SOLE	0	5,539
APOLLO COML REAL EST FIN INC	COM	03762U105	317,688	32,819 SH SOLE	0	32,819
APOLLO GLOBAL MGMT INC	COM	03769M106	15,708,981	110,728 SH SOLE	0	110,728
APPFOLIO INC	COM CL A	03783C100	1,363,488	5,921 SH SOLE	0	5,921
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	1,500,995	128,620 SH SOLE	0	128,620
APPLE INC	COM	037833100	751,557,201	3,663,095 SH SOLE	0	3,663,095
APPLIED INDL TECHNOLOGIES IN	M	03820C105	2,274,523	9,785 SH SOLE	0	9,785
APPLIED MATLS INC	M	038222105	36,477,796	199,256 SH SOLE	0	199,256
APTARGROUP INC	M	038336103	2,654,304	16,968 SH SOLE	0	16,968
APTIV PLC	COM SHS	G3265R107	3,642,880	53,399 SH SOLE	0	53,399
ARAMARK	M	03852U106	2,819,275	67,334 SH SOLE	0	67,334
ARBOR REALTY TRUST INC	M	038923108	527,885	49,335 SH SOLE	0	49,335
ARCBEST CORP	M	03937C105	452,973	5,882 SH SOLE	0	5,882
ARCH CAP GROUP LTD	ORD	G0450A105	8,334,353	91,536 SH SOLE	0	91,536
ARCHER DANIELS MIDLAND CO	M	039483102	6,219,226	117,833 SH SOLE	0	117,833
ARCHIMEDES TECH SPAC PARTNER	ORD SHS	G04537109	4,092,000	400,000 SH SOLE	0	400,000
ARCHIMEDES TECH SPAC PARTNER	*W EXP 10/15/202	G04537125	9,158	22,557 SH SOLE	0	22,557
ARCHROCK INC	M	03957W106	1,127,133	45,394 SH SOLE	0	45,394
ARCOSA INC	COM	039653100	1,086,736	12,533 SH SOLE	0	12,533
ARCUS BIOSCIENCES INC	COM	03969F109	141,620	17,398 SH SOLE	0	17,398
ARISTA NETWORKS INC	COM SHS	040413205	25,841,255	252,578 SH SOLE	0	252,578
ARLO TECHNOLOGIES INC	COM	04206A101	450,237	26,547 SH SOLE	0	26,547
ARMADA HOFFLER PPTYS INC	M	04208T108	141,378	20,579 SH SOLE	0	20,579
ARMOUR RESIDENTIAL REIT INC	M SHS	042315705	352,808	20,988 SH SOLE	0	20,988
ARMSTRONG WORLD INDS INC NEW	M	04247X102	1,811,044	11,149 SH SOLE	0	11,149
ARROW ELECTRS INC	M	042735100	1,698,387	13,328 SH SOLE	0	13,328
ARROWHEAD PHARMACEUTICALS IN	M	04280A100	509,787	32,265 SH SOLE	0	32,265
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	801,575	18,082 SH SOLE	0	18,082
ARTIUS II ACQUISITION INC	S CL A	G0509J115	4,048,000	400,000 SH SOLE	0	400,000
ARTIUS II ACQUISITION INC	GHT 11/27/2029	G0509J123	111,695	398,909 SH SOLE	0	398,909
ARTIVION INC	COM	228903100	306,864	9,867 SH SOLE	0	9,867
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,203,911	5,047 SH SOLE	0	5,047
ASGN INC	COM	00191U102	561,912	11,254 SH SOLE	0	11,254
ASHLAND INC	COM	044186104	590,287	11,740 SH SOLE	0	11,740
ASSOCIATED BANC CORP	M	045487105	1,023,575	41,967 SH SOLE	0	41,967
ASSURANT INC	M	04621X108	2,455,788	12,435 SH SOLE	0	12,435
ASSURED GUARANTY LTD	M	G0585R106	1,031,438	11,842 SH SOLE	0	11,842
ASTEC INDS INC	M	046224101	244,762	5,871 SH SOLE	0	5,871
ASTRANA HEALTH INC	COM NEW	03763A207	265,146	10,657 SH SOLE	0	10,657
AT&T INC	COM	00206R102	51,072,183	1,764,761 SH SOLE	0	1,764,761
ATI INC	COM	01741R102	3,129,393	36,245 SH SOLE	0	36,245
ATKORE INC	COM	047649108	6,631,700	94,000 SH SOLE	0	94,000
ATLANTIC UN BANKSHARES CORP	COM	04911A107	1,144,066	36,575 SH SOLE	0	36,575
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	250,367	18,726 SH SOLE	0	18,726
ATMOS ENERGY CORP	COM	049560105	48,007,885	311,517 SH SOLE	0	311,517
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	701,208	21,569 SH SOLE	0	21,569
ATRENEW INC	SPONSORED ADS	00138L108	186,687	56,401 SH SOLE	0	56,401
AUTODESK INC	M	052769106	16,243,447	52,471 SH SOLE	0	52,471
AUTOLIV INC	M	052800109	2,044,749	18,273 SH SOLE	0	18,273
AUTOMATIC DATA PROCESSING IN	M	053015103	30,702,762	99,555 SH SOLE	0	99,555
AUTONATION INC	M	05329W102	1,269,969	6,393 SH SOLE	0	6,393
AUTOZONE INC	M	053332102	15,231,280	4,103 SH SOLE	0	4,103
AVALONBAY CMNTYS INC	M	053484101	16,472,511	80,946 SH SOLE	0	80,946

AVANOS MED INC	M		05350V106	145,326	11,873 SH SOLE	0	11,873
AVANTOR INC	M		05352A100	2,356,577	175,080 SH SOLE	0	175,080
AVERY DENNISON CORP	M		053611109	3,364,286	19,173 SH SOLE	0	19,173
AVIDXCHANGE HOLDINGS INC	M		05368X102	489,500	50,000 SH SOLE	0	50,000
AVIENT CORPORATION	M		05368V106	759,867	23,518 SH SOLE	0	23,518
AVIS BUDGET GROUP	M		053774105	733,677	4,340 SH SOLE	0	4,340
AVISTA CORP	M		05379B107	5,866,045	154,573 SH SOLE	0	154,573
AVNET INC	COM		053807103	1,143,609	21,545 SH SOLE	0	21,545
AXALTA COATING SYS LTD	M		G0750C108	1,667,212	56,154 SH SOLE	0	56,154
AXCELIS TECHNOLOGIES INC	COM NEW		054540208	574,873	8,249 SH SOLE	0	8,249
AXON ENTERPRISE INC	COM		05464C101	15,018,004	18,139 SH SOLE	0	18,139
AXOS FINANCIAL INC	COM		05465C100	1,045,550	13,750 SH SOLE	0	13,750
AZENTA INC	COM		114340102	361,788	11,754 SH SOLE	0	11,754
AZZ INC	COM		002474104	725,606	7,680 SH SOLE	0	7,680
B & G FOODS INC NEW	OM		05508R106	86,660	20,487 SH SOLE	0	20,487
BADGER METER INC	COM		056525108	1,852,312	7,562 SH SOLE	0	7,562
BAKER HUGHES COMPANY	CL A		05722G100	9,316,122	242,987 SH SOLE	0	242,987
BALCHEM CORP	COM		057665200	1,333,141	8,374 SH SOLE	0	8,374
BALL CORP	COM		058498106	3,816,251	68,038 SH SOLE	0	68,038
BANC OF CALIFORNIA INC	M		05990K106	461,767	32,866 SH SOLE	0	32,866
BANCFIRST CORP	COM		05945F103	633,058	5,121 SH SOLE	0	5,121
BANCORP INC DEL	M		05969A105	683,184	11,992 SH SOLE	0	11,992
BANK AMERICA CORP	M		060505104	76,047,688	1,607,094 SH SOLE	0	1,607,094
BANK HAWAII CORP	M		062540109	688,874	10,201 SH SOLE	0	10,201
BANK NEW YORK MELLON CORP	COM		064058100	15,986,525	175,464 SH SOLE	0	175,464
BANK OZK LITTLE ROCK ARK	COM		06417N103	1,277,444	27,145 SH SOLE	0	27,145
BANKUNITED INC	COM		06652K103	687,243	19,310 SH SOLE	0	19,310
BANNER CORP	COM NEW		06652V208	569,524	8,878 SH SOLE	0	8,878
BAOZUN INC	SPONSORED ADR		06684L103	231,308	92,523 SH SOLE	0	92,523
BATH & BODY WORKS INC	M		070830104	1,639,651	54,728 SH SOLE	0	54,728
BAXTER INTL INC	M		071813109	3,811,011	125,859 SH SOLE	0	125,859
BBB FOODS INC	A COM		G0896C103	3,098,210	111,607 SH SOLE	0	111,607
BECTON DICKINSON & CO	COM		075887109	12,107,797	70,292 SH SOLE	0	70,292
BELDEN INC	COM		077454106	1,175,138	10,148 SH SOLE	0	10,148
BELLRING BRANDS INC	COMMON STOCK		07831C103	1,890,198	32,629 SH SOLE	0	32,629
BENCHMARK ELECTRS INC	COM		08160H101	359,838	9,267 SH SOLE	0	9,267
BERKLEY W R CORP	COM		084423102	5,400,118	73,501 SH SOLE	0	73,501
BERKSHIRE HATHAWAY INC DEL	CL B NEW		084670702	218,467,285	449,734 SH SOLE	0	449,734
BERKSHIRE HILLS BANCORP INC	COM		084680107	293,369	11,716 SH SOLE	0	11,716
BERTO ACQUISITION CORP	ORD SHS		G1051H101	3,129,126	300,300 SH SOLE	0	300,300
BERTO ACQUISITION CORP	*W EXP 05/01/203		G1051H119	81,719	102,662 SH SOLE	0	102,662
BEST BUY INC	COM		086516101	3,171,557	47,245 SH SOLE	0	47,245
BGC GROUP INC	A		088929104	994,694	97,233 SH SOLE	0	97,233
BILL HOLDINGS INC	COM		090043100	1,126,570	24,353 SH SOLE	0	24,353
BILL HOLDINGS INC	NOTE	4/0	090043AD2	145,598	160,000 SH SOLE	0	160,000
BIO RAD LABS INC	CL A		090572207	1,153,268	4,779 SH SOLE	0	4,779
BIOGEN INC	COM		09062X103	4,513,328	35,937 SH SOLE	0	35,937
BIOLIFE SOLUTIONS INC	COM NEW		09062W204	205,147	9,524 SH SOLE	0	9,524
BIOMARIN PHARMACEUTICAL INC	COM		09061G101	2,708,537	49,273 SH SOLE	0	49,273
BIONTECH SE	SPONSORED ADS		09075V102	4,440,438	41,706 SH SOLE	0	41,706
BIO-TECHNE CORP	COM		09073M104	1,978,150	38,448 SH SOLE	0	38,448
BJS RESTAURANTS INC	COM		09180C106	253,239	5,678 SH SOLE	0	5,678
BJS WHSL CLUB HLDGS INC	OM		05550J101	3,658,456	33,928 SH SOLE	0	33,928
BLACK HILLS CORP	M		092113109	7,826,735	139,514 SH SOLE	0	139,514
BLACKBAUD INC	M		09227Q100	621,745	9,683 SH SOLE	0	9,683
BLACKLINE INC	M		09239B109	751,914	13,280 SH SOLE	0	13,280
BLACKLINE INC	TE	3/1	09239BAD1	76,704	80,000 SH SOLE	0	80,000

BLACKROCK INC	M	09290D101	37,476,062	35,717 SH SOLE	0	35,717
BLACKSTONE INC	M	09260D107	26,767,341	178,950 SH SOLE	0	178,950
BLACKSTONE MTG TR INC	M CL A	09257W100	836,143	43,436 SH SOLE	0	43,436
BLEICHROEDER ACQUISITION COR	SHS CL A	G1169T104	2,062,000	200,000 SH SOLE	0	200,000
BLOCK H & R INC	M	093671105	1,888,106	34,398 SH SOLE	0	34,398
BLOOMIN BRANDS INC	M	094235108	167,344	19,436 SH SOLE	0	19,436
BOEING CO	COM	097023105	38,747,126	184,924 SH SOLE	0	184,924
BOISE CASCADE CO DEL	COM	09739D100	838,768	9,661 SH SOLE	0	9,661
BOLD EAGLE ACQUISITION CORP	CL A	G2003N105	1,887,846	180,310 SH SOLE	0	180,310
BOLD EAGLE ACQUISITION CORP	RIGHT 10/11/2029	G2003N121	48,356	154,000 SH SOLE	0	154,000
BOOKING HOLDINGS INC	M	09857L108	46,203,924	7,981 SH SOLE	0	7,981
BOOT BARN HLDGS INC	M	099406100	1,193,960	7,855 SH SOLE	0	7,855
BORGWARNER INC	M	099724106	1,888,640	56,411 SH SOLE	0	56,411
BOSTON BEER INC	A	100557107	403,563	2,115 SH SOLE	0	2,115
BOSTON SCIENTIFIC CORP	COM	101137107	38,972,859	362,842 SH SOLE	0	362,842
BOX INC	CL A	10316T104	1,270,406	37,179 SH SOLE	0	37,179
BOYD GAMING CORP	COM	103304101	1,227,116	15,686 SH SOLE	0	15,686
BRADY CORP	CL A	104674106	763,915	11,239 SH SOLE	0	11,239
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	425,611	99,210 SH SOLE	0	99,210
BREAD FINANCIAL HOLDINGS INC	COM	018581108	682,641	11,951 SH SOLE	0	11,951
BRIGHTHOUSE FINL INC	M	10922N103	793,108	14,750 SH SOLE	0	14,750
BRINKER INTL INC	M	109641100	2,057,926	11,412 SH SOLE	0	11,412
BRINKS CO	COM	109696104	963,528	10,791 SH SOLE	0	10,791
BRISTOL-MYERS SQUIBB CO	COM	110122108	23,104,033	499,115 SH SOLE	0	499,115
BRISTOW GROUP INC	COM	11040G103	209,458	6,353 SH SOLE	0	6,353
BRIXMOR PPTY GROUP INC	COM	11120U105	4,616,033	177,267 SH SOLE	0	177,267
BROADCOM INC	COM	11135F101	317,873,791	1,153,179 SH SOLE	0	1,153,179
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	7,001,208	28,808 SH SOLE	0	28,808
BROADSTONE NET LEASE INC	COM	11135E203	979,082	61,002 SH SOLE	0	61,002
BROOKLINE BANCORP INC DEL	COM	11373M107	241,352	22,877 SH SOLE	0	22,877
BROWN & BROWN INC	COM	115236101	7,620,982	68,738 SH SOLE	0	68,738
BROWN FORMAN CORP	CL B	115637209	1,048,387	38,959 SH SOLE	0	38,959
BRUKER CORP	COM	116794108	1,170,945	28,421 SH SOLE	0	28,421
BRUNSWICK CORP	COM	117043109	932,230	16,876 SH SOLE	0	16,876
BUCKLE INC	COM	118440106	352,868	7,781 SH SOLE	0	7,781
BUILDERS FIRSTSOURCE INC	COM	12008R107	3,162,766	27,104 SH SOLE	0	27,104
BUNGE GLOBAL SA	COM SHS	H11356104	2,646,350	32,964 SH SOLE	0	32,964
BURLINGTON STORES INC	COM	122017106	3,765,046	16,184 SH SOLE	0	16,184
BWX TECHNOLOGIES INC	OM	05605H100	3,381,520	23,473 SH SOLE	0	23,473
BXP INC	M	101121101	5,872,386	87,037 SH SOLE	0	87,037
C H ROBINSON WORLDWIDE INC	OM NEW	12541W209	2,793,968	29,119 SH SOLE	0	29,119
CABLE ONE INC	NOTE 3/1	12685JAE5	1,478,754	1,563,000 SH SOLE	0	1,563,000
CABOT CORP	COM	127055101	1,035,225	13,803 SH SOLE	0	13,803
CACI INTL INC	CL A	127190304	2,693,355	5,650 SH SOLE	0	5,650
CACTUS INC	CL A	127203107	768,466	17,577 SH SOLE	0	17,577
CADENCE BANK	COM	12740C103	1,531,394	47,886 SH SOLE	0	47,886
CADENCE DESIGN SYSTEM INC	COM	127387108	20,635,265	66,965 SH SOLE	0	66,965
CAESARS ENTERTAINMENT INC NE	M	12769G100	1,448,032	51,005 SH SOLE	0	51,005
CAL MAINE FOODS INC	M NEW	128030202	1,104,000	11,081 SH SOLE	0	11,081
CALIFORNIA RES CORP	COM STOCK	13057Q305	815,575	17,858 SH SOLE	0	17,858
CALIFORNIA WTR SVC GROUP	COM	130788102	5,220,058	114,777 SH SOLE	0	114,777
CALIX INC	COM	13100M509	787,797	14,811 SH SOLE	0	14,811
CAMDEN PPTY TR	BEN INT	133131102	6,876,682	61,023 SH SOLE	0	61,023
CAMTEK LTD	ORD	M20791105	7,873,212	93,108 SH SOLE	0	93,108
CAPITAL ONE FINL CORP	M	14040H105	33,376,087	156,872 SH SOLE	0	156,872
CAPITOL FED FINL INC	M	14057J101	191,345	31,368 SH SOLE	0	31,368
CAPRI HOLDINGS LIMITED	S	G1890L107	4,961,222	280,295 SH SOLE	0	280,295

CARDINAL HEALTH INC	COM	14149Y108	9,834,216	58,537 SH SOLE	0	58,537
CARETRUST REIT INC	COM	14174T107	3,363,185	109,908 SH SOLE	0	109,908
CARGURUS INC	COM CL A	141788109	727,236	21,728 SH SOLE	0	21,728
CARLISLE COS INC	COM	142339100	4,140,259	11,088 SH SOLE	0	11,088
CARLYLE GROUP INC	COM	14316J108	2,813,842	54,744 SH SOLE	0	54,744
CARMAX INC	COM	143130102	2,511,033	37,361 SH SOLE	0	37,361
CARNIVAL CORP	UNIT 99/99/9999	143658300	7,241,041	257,505 SH SOLE	0	257,505
CARNIVAL PLC	ADS	14365C103	2,157,534	84,576 SH SOLE	0	84,576
CARPENTER TECHNOLOGY CORP	COM	144285103	3,534,900	12,790 SH SOLE	0	12,790
CARRIER GLOBAL CORPORATION	COM	14448C104	14,311,719	195,542 SH SOLE	0	195,542
CARS COM INC	COM	14575E105	176,020	14,854 SH SOLE	0	14,854
CARTERS INC	COM	146229109	281,896	9,356 SH SOLE	0	9,356
CASEYS GEN STORES INC	COM	147528103	4,866,445	9,537 SH SOLE	0	9,537
CATALYST PHARMACEUTICALS INC	M	14888U101	638,783	29,437 SH SOLE	0	29,437
CATERPILLAR INC	M	149123101	44,778,859	115,347 SH SOLE	0	115,347
CATHAY GEN BANCORP	M	149150104	819,540	18,000 SH SOLE	0	18,000
CAVA GROUP INC	M	148929102	1,777,169	21,099 SH SOLE	0	21,099
CAVCO INDS INC DEL	M	149568107	893,623	2,057 SH SOLE	0	2,057
CBOE GLOBAL MKTS INC	COM	12503M108	5,989,066	25,681 SH SOLE	0	25,681
CBRE GROUP INC	L A	12504L109	10,091,302	72,019 SH SOLE	0	72,019
CDW CORP	OM	12514G108	5,767,743	32,296 SH SOLE	0	32,296
CELANESE CORP DEL	COM	150870103	1,554,164	28,089 SH SOLE	0	28,089
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	1,219,296	76,206 SH SOLE	0	76,206
CELSIUS HLDGS INC	COM NEW	15118V207	1,873,924	40,395 SH SOLE	0	40,395
CEMEX SAB DE CV	ON ADR NEW	151290889	4,926,405	710,881 SH SOLE	0	710,881
CENCORA INC	COM	03073E105	12,685,754	42,307 SH SOLE	0	42,307
CENTENE CORP DEL	M	15135B101	6,624,331	122,040 SH SOLE	0	122,040
CENTERPOINT ENERGY INC	M	15189T107	46,096,980	1,254,681 SH SOLE	0	1,254,681
CENTERSPACE	M	15202L107	580,292	9,641 SH SOLE	0	9,641
CENTRAL GARDEN & PET CO	A NON-VTG	153527205	396,757	12,680 SH SOLE	0	12,680
CENTURION ACQUISITION CORP	SHS CL A	G20315100	4,208,000	400,000 SH SOLE	0	400,000
CENTURY ALUM CO	M	156431108	241,738	13,415 SH SOLE	0	13,415
CENTURY CMNTYS INC	M	156504300	388,721	6,902 SH SOLE	0	6,902
CERTARA INC	COM	15687V109	331,379	28,323 SH SOLE	0	28,323
CF INDS HLDGS INC	OM	125269100	3,655,528	39,734 SH SOLE	0	39,734
CHAMPION HOMES INC	COM	830830105	847,051	13,529 SH SOLE	0	13,529
CHAMPIONX CORPORATION	COM	15872M104	1,221,780	49,186 SH SOLE	0	49,186
CHARLES RIV LABS INTL INC	COM	159864107	1,827,740	12,046 SH SOLE	0	12,046
CHART INDS INC	COM	16115Q308	1,900,884	11,545 SH SOLE	0	11,545
CHARTER COMMUNICATIONS INC N	CL A	16119P108	9,569,833	23,409 SH SOLE	0	23,409
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3,708,371	16,761 SH SOLE	0	16,761
CHEESECAKE FACTORY INC	COM	163072101	733,059	11,699 SH SOLE	0	11,699
CHEFS WHSE INC	COM	163086101	579,841	9,087 SH SOLE	0	9,087
CHEMED CORP NEW	COM	16359R103	1,830,370	3,759 SH SOLE	0	3,759
CHEMOURS CO	COM	163851108	439,989	38,427 SH SOLE	0	38,427
CHENIERE ENERGY INC	COM NEW	16411R208	92,527,372	379,958 SH SOLE	0	379,958
CHESAPEAKE UTILS CORP	COM	165303108	5,595,880	46,547 SH SOLE	0	46,547
CHEVRON CORP NEW	COM	166764100	57,037,016	398,331 SH SOLE	0	398,331
CHEWY INC	CL A	16679L109	2,403,214	56,387 SH SOLE	0	56,387
CHIPOTLE MEXICAN GRILL INC	M	169656105	18,554,711	330,449 SH SOLE	0	330,449
CHOICE HOTELS INTL INC	M	169905106	720,678	5,680 SH SOLE	0	5,680
CHORD ENERGY CORPORATION	COM NEW	674215207	1,437,157	14,839 SH SOLE	0	14,839
CHUBB LIMITED	COM	H1467J104	26,480,698	91,401 SH SOLE	0	91,401
CHURCH & DWIGHT CO INC	COM	171340102	5,805,140	60,401 SH SOLE	0	60,401
CHURCHILL CAPITAL CORP IX	CL A SHS	G21301109	5,260,000	500,000 SH SOLE	0	500,000
CHURCHILL DOWNS INC	COM	171484108	1,874,661	18,561 SH SOLE	0	18,561
CIENA CORP	COM NEW	171779309	2,970,334	36,522 SH SOLE	0	36,522

CINCINNATI FINL CORP	COM	172062101	5,708,699	38,334 SH SOLE	0	38,334
CINEMARK HLDGS INC	COM	17243V102	782,175	25,917 SH SOLE	0	25,917
CINTAS CORP	M	172908105	18,760,305	84,176 SH SOLE	0	84,176
CIRRUS LOGIC INC	M	172755100	1,423,602	13,655 SH SOLE	0	13,655
CISCO SYS INC	M	17275R102	67,693,927	975,698 SH SOLE	0	975,698
CITIGROUP INC	M NEW	172967424	38,991,089	458,072 SH SOLE	0	458,072
CITIZENS FINL GROUP INC	M	174610105	4,759,386	106,355 SH SOLE	0	106,355
CITY HLDG CO	M	177835105	455,158	3,718 SH SOLE	0	3,718
CIVITAS RESOURCES INC	M NEW	17888H103	602,248	21,884 SH SOLE	0	21,884
CLEAN HARBORS INC	M	184496107	2,991,469	12,940 SH SOLE	0	12,940
CLEANSARK INC	M NEW	18452B209	787,630	71,408 SH SOLE	0	71,408
CLEAR SECURE INC	M CL A	18467V109	657,579	23,688 SH SOLE	0	23,688
CLEARWAY ENERGY INC	CL C	18539C204	844,000	26,375 SH SOLE	0	26,375
CLEVELAND-CLIFFS INC NEW	COM	185899101	946,580	124,550 SH SOLE	0	124,550
CLOROX CO DEL	COM	189054109	3,629,476	30,228 SH SOLE	0	30,228
CME GROUP INC	M	12572Q105	24,359,020	88,379 SH SOLE	0	88,379
CMS ENERGY CORP	M	125896100	39,703,260	573,084 SH SOLE	0	573,084
CNH INDL N V	SHS	N20944109	2,912,268	224,712 SH SOLE	0	224,712
CNO FINL GROUP INC	M	12621E103	982,710	25,472 SH SOLE	0	25,472
CNX RES CORP	OM	12653C108	1,252,357	37,184 SH SOLE	0	37,184
COCA COLA CO	M	191216100	67,214,057	950,022 SH SOLE	0	950,022
COCA COLA CONS INC	M	191098102	1,681,561	15,061 SH SOLE	0	15,061
COCA-COLA EUROPACIFIC PARTNE	HS	G25839104	5,584,433	60,229 SH SOLE	0	60,229
COGENT COMMUNICATIONS HLDGS	M NEW	19239V302	3,525,212	73,122 SH SOLE	0	73,122
COGNEX CORP	M	192422103	1,368,084	43,130 SH SOLE	0	43,130
COGNIZANT TECHNOLOGY SOLUTIO	L A	192446102	9,433,593	120,897 SH SOLE	0	120,897
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	475,380	51,448 SH SOLE	0	51,448
COHEN & STEERS INC	OM	19247A100	522,703	6,937 SH SOLE	0	6,937
COHEN CIRCLE ACQUISITION COR	SHS CL A	G3730H106	2,194,000	200,000 SH SOLE	0	200,000
COHERENT CORP	OM	19247G107	3,562,869	39,938 SH SOLE	0	39,938
COHU INC	OM	192576106	229,706	11,939 SH SOLE	0	11,939
COINBASE GLOBAL INC	OM CL A	19260Q107	18,172,556	51,849 SH SOLE	0	51,849
COLGATE PALMOLIVE CO	M	194162103	18,067,284	198,760 SH SOLE	0	198,760
COLLEGIUM PHARMACEUTICAL INC	M	19459J104	244,012	8,252 SH SOLE	0	8,252
COLLIERS INTL GROUP INC	B VTG SHS	194693107	1,325,112	10,151 SH SOLE	0	10,151
COLUMBIA BKG SYS INC	M	197236102	1,262,684	54,007 SH SOLE	0	54,007
COLUMBIA SPORTSWEAR CO	M	198516106	481,127	7,877 SH SOLE	0	7,877
COLUMBUS CIRCLE CAP CORP. I	SHS CL A	G2296A109	2,439,414	229,700 SH SOLE	0	229,700
COLUMBUS CIRCLE CAP CORP. I	*W EXP 05/16/203	G2296A117	17,596	10,600 SH SOLE	1	10,600
COMCAST CORP NEW	A	20030N101	32,599,103	913,396 SH SOLE	0	913,396
COMERICA INC	M	200340107	2,014,023	33,764 SH SOLE	0	33,764
COMFORT SYS USA INC	M	199908104	4,848,947	9,043 SH SOLE	0	9,043
COMMERCE BANCSHARES INC	M	200525103	1,939,455	31,196 SH SOLE	0	31,196
COMMERCIAL METALS CO	M	201723103	1,420,004	29,033 SH SOLE	0	29,033
COMMUNITY FINANCIAL SYSTEM I	M	203607106	771,669	13,569 SH SOLE	0	13,569
COMMVAULT SYS INC	M	204166102	1,976,379	11,337 SH SOLE	0	11,337
COMSTOCK RES INC	M	205768302	645,071	23,313 SH SOLE	0	23,313
CONAGRA BRANDS INC	M	205887102	2,396,546	117,076 SH SOLE	0	117,076
CONCENTRA GROUP HOLDINGS PAR	MMON STOCK	20603L102	575,363	27,971 SH SOLE	0	27,971
CONCENTRIX CORP	M	20602D101	624,640	11,818 SH SOLE	0	11,818
CONMED CORP	M	207410101	413,724	7,944 SH SOLE	0	7,944
CONOCOPHILLIPS	M	20825C104	27,784,671	309,613 SH SOLE	0	309,613
CONSOLIDATED EDISON INC	M	209115104	69,631,761	693,889 SH SOLE	0	693,889
CONSTELLATION BRANDS INC	A	21036P108	6,107,333	37,542 SH SOLE	0	37,542
CONSTELLATION ENERGY CORP	M	21037T109	30,125,127	93,336 SH SOLE	0	93,336
COOPER COS INC	COM	216648501	3,490,113	49,046 SH SOLE	0	49,046
COPA HOLDINGS SA	CL A	P31076105	6,467,446	58,811 SH SOLE	0	58,811

COPART INC	COM	217204106	10,580,228	215,615 SH SOLE	0	215,615
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	1,802,353	65,350 SH SOLE	0	65,350
CORCEPT THERAPEUTICS INC	COM	218352102	1,778,555	24,231 SH SOLE	0	24,231
CORE & MAIN INC	CL A	21874C102	2,936,872	48,664 SH SOLE	0	48,664
CORE LABORATORIES INC	COM	21867A105	138,666	12,037 SH SOLE	0	12,037
CORE NATURAL RESOURCES INC	COM SHS	218937100	895,741	12,844 SH SOLE	0	12,844
CORECIVIC INC	COM	21871N101	590,487	28,025 SH SOLE	0	28,025
CORNING INC	COM	219350105	9,942,087	189,049 SH SOLE	0	189,049
CORPAY INC	COM SHS	219948106	5,736,836	17,289 SH SOLE	0	17,289
CORSAIR GAMING INC	COM	22041X102	110,161	11,682 SH SOLE	0	11,682
CORTEVA INC	COM	22052L104	12,469,316	167,306 SH SOLE	0	167,306
CORVEL CORP	COM	221006109	718,329	6,989 SH SOLE	0	6,989
COSTAMARE INC	SHS	Y1771G102	436,497	47,914 SH SOLE	0	47,914
COSTAR GROUP INC	COM	22160N109	8,318,988	103,470 SH SOLE	0	103,470
COSTCO WHSL CORP NEW	COM	22160K105	107,721,311	108,816 SH SOLE	0	108,816
COTERRA ENERGY INC	COM	127097103	4,750,984	187,194 SH SOLE	0	187,194
COTY INC	COM CL A	222070203	437,700	94,129 SH SOLE	0	94,129
COUPANG INC	A	22266T109	11,702,286	390,597 SH SOLE	0	390,597
COUSINS PPTYS INC	M NEW	222795502	2,925,793	97,429 SH SOLE	0	97,429
CRACKER BARREL OLD CTRY STOR	M	22410J106	349,133	5,716 SH SOLE	0	5,716
CRANE COMPANY	MMON STOCK	224408104	2,384,449	12,557 SH SOLE	0	12,557
CRANE HBR ACQUISITION CORP	CL A	G24979109	3,657,001	363,158 SH SOLE	2	363,158
CRANE HBR ACQUISITION CORP	RIGHT 04/17/2030	G24979117	65,656	316,318 SH SOLE	3	316,318
CRANE NXT CO	M	224441105	683,236	12,676 SH SOLE	0	12,676
CRESCENT ENERGY COMPANY	L A COM	44952J104	405,774	47,183 SH SOLE	0	47,183
CRITEO S A	SPONS ADS	226718104	1,770,117	73,878 SH SOLE	0	73,878
CROCS INC	COM	227046109	1,459,141	14,407 SH SOLE	0	14,407
CROWDSTRIKE HLDGS INC	CL A	22788C105	31,112,220	61,087 SH SOLE	0	61,087
CROWN CASTLE INC	COM	22822V101	73,227,485	712,815 SH SOLE	0	712,815
CROWN HLDGS INC	COM	228368106	3,044,398	29,563 SH SOLE	0	29,563
CSG SYS INTL INC	OM	126349109	463,113	7,091 SH SOLE	0	7,091
CSW INDUSTRIALS INC	OM	126402106	1,235,950	4,309 SH SOLE	0	4,309
CSX CORP	OM	126408103	93,548,481	2,866,947 SH SOLE	0	2,866,947
CTS CORP	OM	126501105	326,478	7,662 SH SOLE	0	7,662
CUBESMART	COM	229663109	5,605,793	131,901 SH SOLE	0	131,901
CULLEN FROST BANKERS INC	COM	229899109	2,123,224	16,518 SH SOLE	0	16,518
CUMMINS INC	COM	231021106	11,064,588	33,785 SH SOLE	0	33,785
CURBLINE PPTYS CORP	COM	23128Q101	1,267,659	55,526 SH SOLE	0	55,526
CURTISS WRIGHT CORP	COM	231561101	4,730,630	9,683 SH SOLE	0	9,683
CUSHMAN WAKEFIELD PLC	HS	G2717B108	657,348	59,381 SH SOLE	0	59,381
CUSTOMERS BANCORP INC	COM	23204G100	443,017	7,542 SH SOLE	0	7,542
CVB FINL CORP	OM	126600105	658,156	33,257 SH SOLE	0	33,257
CVR ENERGY INC	OM	12662P108	235,636	8,776 SH SOLE	0	8,776
CVS HEALTH CORP	COM	126650100	21,401,252	310,253 SH SOLE	0	310,253
CYBERARK SOFTWARE LTD	SHS	M2682V108	3,078,454	7,566 SH SOLE	0	7,566
CYTEK BIOSCIENCES INC	COM	23285D109	89,556	26,340 SH SOLE	0	26,340
CYTOKINETICS INC	COM NEW	23282W605	1,013,799	30,684 SH SOLE	0	30,684
D R HORTON INC	COM	23331A109	8,741,292	67,804 SH SOLE	0	67,804
DANA INC	COM	235825205	571,112	33,301 SH SOLE	0	33,301
DANAHER CORPORATION	COM	235851102	30,858,711	156,215 SH SOLE	0	156,215
DANAOS CORPORATION	SHS	Y1968P121	782,283	9,071 SH SOLE	0	9,071
DARDEN RESTAURANTS INC	COM	237194105	6,255,957	28,701 SH SOLE	0	28,701
DARLING INGREDIENTS INC	COM	237266101	1,541,730	40,636 SH SOLE	0	40,636
DAVE & BUSTERS ENTMT INC	COM	238337109	213,508	7,098 SH SOLE	0	7,098
DAVITA INC	COM	23918K108	1,450,711	10,184 SH SOLE	0	10,184
DAYFORCE INC	COM	15677J108	2,171,953	39,212 SH SOLE	0	39,212
DECKERS OUTDOOR CORP	COM	243537107	3,836,575	37,223 SH SOLE	0	37,223

DEERE & CO	COM	244199105	31,478,582	61,906 SH SOLE	0	61,906
DELL TECHNOLOGIES INC	C	24703L202	9,007,912	73,474 SH SOLE	0	73,474
DELTA AIR LINES INC DEL	M NEW	247361702	7,875,685	160,140 SH SOLE	0	160,140
DELUXE CORP	M	248019101	182,758	11,487 SH SOLE	0	11,487
DENTSPLY SIRONA INC	M	24906P109	813,120	51,204 SH SOLE	0	51,204
DEVON ENERGY CORP NEW	COM	25179M103	5,009,407	157,479 SH SOLE	0	157,479
DEXCOM INC	COM	252131107	8,394,417	96,167 SH SOLE	0	96,167
DIAMONDBACK ENERGY INC	M	25278X109	6,301,164	45,860 SH SOLE	0	45,860
DIAMONDROCK HOSPITALITY CO	M	252784301	917,377	119,762 SH SOLE	0	119,762
DICKS SPORTING GOODS INC	M	253393102	2,870,619	14,512 SH SOLE	0	14,512
DIGI INTL INC	M	253798102	331,763	9,517 SH SOLE	0	9,517
DIGITAL RLTY TR INC	M	253868103	32,586,635	186,925 SH SOLE	0	186,925
DIGITALOCEAN HLDGS INC	M	25402D102	460,587	16,127 SH SOLE	0	16,127
DIGITALOCEAN HLDGS INC	TE 12/0	25402DAB8	9,806,881	10,510,000 SH SOLE	0	10,510,000
DIME CMNTY BANCSHARES INC	M	25432X102	272,768	10,125 SH SOLE	0	10,125
DIODES INC	COM	254543101	630,079	11,913 SH SOLE	0	11,913
DISNEY WALT CO	COM	254687106	54,676,877	440,907 SH SOLE	0	440,907
DNOW INC	OM	67011P100	401,952	27,104 SH SOLE	0	27,104
DOCUSIGN INC	COM	256163106	4,052,539	52,029 SH SOLE	0	52,029
DOLBY LABORATORIES INC	OM CL A	25659T107	1,171,600	15,777 SH SOLE	0	15,777
DOLLAR GEN CORP NEW	OM	256677105	6,170,000	53,943 SH SOLE	0	53,943
DOLLAR TREE INC	OM	256746108	4,798,290	48,448 SH SOLE	0	48,448
DOMINION ENERGY INC	OM	25746U109	92,854,899	1,642,868 SH SOLE	0	1,642,868
DOMINOS PIZZA INC	OM	25754A201	3,784,139	8,398 SH SOLE	0	8,398
DONALDSON INC	OM	257651109	2,129,600	30,708 SH SOLE	0	30,708
DONNELLEY FINL SOLUTIONS INC	OM	25787G100	402,451	6,528 SH SOLE	0	6,528
DOORDASH INC	L A	25809K105	20,729,026	84,090 SH SOLE	0	84,090
DORIAN LPG LTD	SHS USD	Y2106R110	227,734	9,341 SH SOLE	0	9,341
DORMAN PRODS INC	M	258278100	855,255	6,972 SH SOLE	0	6,972
DOUBLEVERIFY HLDGS INC	M	25862V105	518,381	34,628 SH SOLE	0	34,628
DOUGLAS EMMETT INC	M	25960P109	1,432,019	95,214 SH SOLE	0	95,214
DOVER CORP	COM	260003108	6,161,292	33,626 SH SOLE	0	33,626
DOW INC	COM	260557103	4,590,626	173,362 SH SOLE	0	173,362
DOXIMITY INC	A	26622P107	2,104,023	34,301 SH SOLE	0	34,301
DROPBOX INC	CL A	26210C104	1,441,840	50,414 SH SOLE	0	50,414
DT MIDSTREAM INC	COMMON STOCK	23345M107	2,868,871	26,102 SH SOLE	0	26,102
DTE ENERGY CO	COM	233331107	6,741,419	50,894 SH SOLE	0	50,894
DUKE ENERGY CORP NEW	M NEW	26441C204	176,711,372	1,497,554 SH SOLE	0	1,497,554
DUN & BRADSTREET HLDGS INC	M	26484T106	909,000	100,000 SH SOLE	0	100,000
DUNE ACQUISITION CORP II	UNIT 04/04/2030	G2867S125	4,009,360	400,000 SH SOLE	4	400,000
DUOLINGO INC	A COM	26603R106	4,135,872	10,087 SH SOLE	0	10,087
DUPONT DE NEMOURS INC	M	26614N102	7,040,009	102,639 SH SOLE	0	102,639
DXC TECHNOLOGY CO	COM	23355L106	711,566	46,538 SH SOLE	0	46,538
DXP ENTERPRISES INC	COM NEW	233377407	286,090	3,264 SH SOLE	0	3,264
DYCOM INDS INC	M	267475101	1,805,798	7,389 SH SOLE	0	7,389
DYNATRACE INC	M NEW	268150109	4,252,882	77,031 SH SOLE	0	77,031
DYNAVAX TECHNOLOGIES CORP	M NEW	268158201	284,426	28,672 SH SOLE	0	28,672
E L F BEAUTY INC	M	26856L103	1,803,260	14,491 SH SOLE	0	14,491
EAGLE MATLS INC	M	26969P108	1,728,647	8,553 SH SOLE	0	8,553
EAST WEST BANCORP INC	M	27579R104	3,575,803	35,411 SH SOLE	0	35,411
EASTERLY GOVT PPTYS INC	M SHS	27616P301	525,763	23,683 SH SOLE	0	23,683
EASTGROUP PPTYS INC	COM	277276101	5,074,097	30,362 SH SOLE	0	30,362
EASTMAN CHEM CO	COM	277432100	2,114,147	28,317 SH SOLE	0	28,317
EATON CORP PLC	SHS	G29183103	34,259,973	95,969 SH SOLE	0	95,969
EBAY INC.	COM	278642103	8,418,671	113,063 SH SOLE	0	113,063
ECHOSTAR CORP	CL A	278768106	954,985	34,476 SH SOLE	0	34,476
ECOLAB INC	COM	278865100	16,674,025	61,884 SH SOLE	0	61,884

EDGEWELL PERS CARE CO	COM	28035Q102	282,652	12,074 SH SOLE	0	12,074
EDISON INTL	COM	281020107	37,907,011	734,632 SH SOLE	0	734,632
EDWARDS LIFESCIENCES CORP	COM	28176E108	11,251,838	143,867 SH SOLE	0	143,867
EGH ACQUISITION CORP.	UNIT 99/99/9999	G2946P126	4,076,000	400,000 SH SOLE	0	400,000
ELECTRONIC ARTS INC	M	285512109	8,937,930	55,967 SH SOLE	0	55,967
ELEMENT SOLUTIONS INC	M	28618M106	1,297,392	57,280 SH SOLE	0	57,280
ELEVANCE HEALTH INC	COM	036752103	21,553,052	55,412 SH SOLE	0	55,412
ELI LILLY & CO	COM	532457108	150,389,266	192,923 SH SOLE	0	192,923
ELLINGTON FINANCIAL INC	M	28852N109	315,202	24,265 SH SOLE	0	24,265
ELME COMMUNITIES	H BEN INT	939653101	812,411	51,095 SH SOLE	0	51,095
EMBECTA CORP	COMMON STOCK	29082K105	145,398	15,005 SH SOLE	0	15,005
EMCOR GROUP INC	COM	29084Q100	6,151,235	11,500 SH SOLE	0	11,500
EMERSON ELEC CO	COM	291011104	18,393,673	137,956 SH SOLE	0	137,956
EMPIRE ST RLTY TR INC	CL A	292104106	356,089	44,016 SH SOLE	0	44,016
EMPLOYERS HLDGS INC	COM	292218104	291,195	6,172 SH SOLE	0	6,172
ENACT HLDGS INC	COM	29249E109	271,938	7,320 SH SOLE	0	7,320
ENCOMPASS HEALTH CORP	COM	29261A100	3,175,872	25,898 SH SOLE	0	25,898
ENCORE CAP GROUP INC	COM	292554102	232,066	5,995 SH SOLE	0	5,995
ENDAVA PLC	ADS	29260V105	1,774,899	115,855 SH SOLE	0	115,855
ENERGIZER HLDGS INC NEW	M	29272W109	340,039	16,867 SH SOLE	0	16,867
ENERPAC TOOL GROUP CORP	A COM	292765104	563,216	13,886 SH SOLE	0	13,886
ENERSYS	M	29275Y102	868,850	10,130 SH SOLE	0	10,130
ENOVA INTL INC	COM	29357K103	726,330	6,513 SH SOLE	0	6,513
ENOVIS CORPORATION	M	194014502	459,926	14,666 SH SOLE	0	14,666
ENPHASE ENERGY INC	COM	29355A107	1,275,897	32,179 SH SOLE	0	32,179
ENPHASE ENERGY INC	NOTE 3/0	29355AAH0	14,802,345	15,500,000 SH SOLE	0	15,500,000
ENPRO INC	COM	29355X107	1,034,753	5,402 SH SOLE	0	5,402
ENSIGN GROUP INC	COM	29358P101	2,261,914	14,663 SH SOLE	0	14,663
ENTEGRIS INC	M	29362U104	3,137,204	38,899 SH SOLE	0	38,899
ENTERGY CORP NEW	M	29364G103	69,272,042	833,398 SH SOLE	0	833,398
ENVIRI CORP	COM	415864107	179,390	20,667 SH SOLE	0	20,667
ENVISTA HOLDINGS CORPORATION	COM	29415F104	850,889	43,546 SH SOLE	0	43,546
EOG RES INC	COM	26875P101	16,010,636	133,857 SH SOLE	0	133,857
EPAM SYS INC	COM	29414B104	3,307,418	18,705 SH SOLE	0	18,705
EPLUS INC	COM	294268107	487,612	6,763 SH SOLE	0	6,763
EPR PPTYS	COM SH BEN INT	26884U109	2,556,798	43,886 SH SOLE	0	43,886
EQT CORP	COM	26884L109	8,562,309	146,816 SH SOLE	0	146,816
EQUIFAX INC	COM	294429105	7,900,410	30,460 SH SOLE	0	30,460
EQUINIX INC	COM	29444U700	44,271,087	55,654 SH SOLE	0	55,654
EQUITABLE HLDGS INC	COM	29452E101	4,380,288	78,080 SH SOLE	0	78,080
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	6,816,323	110,529 SH SOLE	0	110,529
EQUITY RESIDENTIAL	SH BEN INT	29476L107	13,941,409	206,570 SH SOLE	0	206,570
EQV VENTURES ACQUISITION COR	CL A ORD SHS	G3106N109	1,050,989	99,999 SH SOLE	5	99,999
ERIE INDTY CO	A	29530P102	2,121,314	6,117 SH SOLE	0	6,117
ESAB CORPORATION	M	29605J106	1,764,973	14,641 SH SOLE	0	14,641
ESCO TECHNOLOGIES INC	M	296315104	1,272,098	6,630 SH SOLE	0	6,630
ESSENT GROUP LTD	COM	G3198U102	1,582,199	26,053 SH SOLE	0	26,053
ESSENTIAL PPTYS RLTY TR INC	M	29670E107	3,651,334	114,426 SH SOLE	0	114,426
ESSENTIAL UTILS INC	M	29670G102	20,286,388	546,214 SH SOLE	0	546,214
ESSEX PPTY TR INC	OM	297178105	10,326,813	36,439 SH SOLE	0	36,439
ETSY INC	OM	29786A106	1,342,934	26,773 SH SOLE	0	26,773
EURONET WORLDWIDE INC	OM	298736109	1,058,813	10,444 SH SOLE	0	10,444
EVERCORE INC	CLASS A	29977A105	2,494,175	9,237 SH SOLE	0	9,237
EVEREST GROUP LTD	COM	G3223R108	3,545,315	10,432 SH SOLE	0	10,432
EVERGY INC	COM	30034W106	32,824,259	476,197 SH SOLE	0	476,197
EVERI HLDGS INC	COM	30034T103	2,848,000	200,000 SH SOLE	0	200,000
EVERSOURCE ENERGY	COM	30040W108	44,997,726	707,289 SH SOLE	0	707,289

EVERTEC INC	COM	30040P103	588,769	16,332 SH SOLE	0	16,332
EVERUS CONSTR GROUP	COM	300426103	831,862	13,094 SH SOLE	0	13,094
EXELIXIS INC	M	30161Q104	3,088,203	70,067 SH SOLE	0	70,067
EXELON CORP	M	30161N101	85,879,506	1,977,879 SH SOLE	0	1,977,879
EXLSERVICE HOLDINGS INC	M	302081104	1,830,466	41,801 SH SOLE	0	41,801
EXP WORLD HLDGS INC	M	30212W100	200,673	22,052 SH SOLE	0	22,052
EXPAND ENERGY CORPORATION	COM	165167735	6,211,034	53,113 SH SOLE	0	53,113
EXPEDIA GROUP INC	M NEW	30212P303	5,030,375	29,822 SH SOLE	0	29,822
EXPEDITORS INTL WASH INC	M	302130109	3,837,315	33,587 SH SOLE	0	33,587
EXPONENT INC	M	30214U102	974,144	13,039 SH SOLE	0	13,039
EXTRA SPACE STORAGE INC	M	30225T102	17,736,737	120,298 SH SOLE	0	120,298
EXTREME NETWORKS	M	30226D106	613,711	34,190 SH SOLE	0	34,190
EXXON MOBIL CORP	COM	30231G102	113,950,206	1,057,052 SH SOLE	0	1,057,052
EZCORP INC	CL A NON VTG	302301106	185,465	13,362 SH SOLE	0	13,362
F N B CORP	COM	302520101	1,347,834	92,444 SH SOLE	0	92,444
F5 INC	COM	315616102	4,145,792	14,086 SH SOLE	0	14,086
FABRINET	SHS	G3323L100	7,448,037	25,275 SH SOLE	0	25,275
FACT II ACQUISITION CORP	ORD SHS CL A	G32901103	2,578,750	250,000 SH SOLE	6	250,000
FACTSET RESH SYS INC	M	303075105	4,162,835	9,307 SH SOLE	0	9,307
FAIR ISAAC CORP	M	303250104	10,912,921	5,970 SH SOLE	0	5,970
FARO TECHNOLOGIES INC	COM	311642102	1,317,600	30,000 SH SOLE	0	30,000
FASTENAL CO	COM	311900104	11,817,414	281,367 SH SOLE	0	281,367
FB FINL CORP	COM	30257X104	400,814	8,848 SH SOLE	0	8,848
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	4,417,130	46,501 SH SOLE	0	46,501
FEDERAL SIGNAL CORP	COM	313855108	1,665,792	15,653 SH SOLE	0	15,653
FEDERATED HERMES INC	CL B	314211103	859,232	19,387 SH SOLE	0	19,387
FEDEX CORP	COM	31428X106	12,288,833	54,062 SH SOLE	0	54,062
FIDELITY NATIONAL FINANCIAL	M SHS	31620R303	3,757,982	67,035 SH SOLE	0	67,035
FIDELITY NATL INFORMATION SV	M	31620M106	10,490,167	128,856 SH SOLE	0	128,856
FIFTH THIRD BANCORP	M	316773100	6,733,228	163,706 SH SOLE	0	163,706
FINVOLUTION GROUP	ONSORED ADS	31810T101	3,475,605	366,625 SH SOLE	0	366,625
FIRST AMERN FINL CORP	M	31847R102	1,623,029	26,438 SH SOLE	0	26,438
FIRST BANCORP N C	M	318910106	468,853	10,634 SH SOLE	0	10,634
FIRST BANCORP P R	M NEW	318672706	858,092	41,195 SH SOLE	0	41,195
FIRST COMWLTH FINL CORP PA	M	319829107	435,857	26,855 SH SOLE	0	26,855
FIRST FINL BANCORP OH	M	320209109	596,287	24,579 SH SOLE	0	24,579
FIRST FINL BANKSHARES INC	M	32020R109	1,190,146	33,078 SH SOLE	0	33,078
FIRST HAWAIIAN INC	M	32051X108	805,634	32,277 SH SOLE	0	32,277
FIRST HORIZON CORPORATION	M	320517105	2,762,869	130,324 SH SOLE	0	130,324
FIRST INDL RLTY TR INC	M	32054K103	3,632,804	75,479 SH SOLE	0	75,479
FIRST SOLAR INC	M	336433107	4,354,033	26,302 SH SOLE	0	26,302
FIRSTCASH HOLDINGS INC	COM	33768G107	1,340,183	9,917 SH SOLE	0	9,917
FIRSTENERGY CORP	COM	337932107	42,183,663	1,047,781 SH SOLE	0	1,047,781
FISERV INC	COM	337738108	23,443,967	135,978 SH SOLE	0	135,978
FIVE BELOW INC	COM	33829M101	1,855,672	14,146 SH SOLE	0	14,146
FIVERR INTL LTD	NOTE 11/	33835LAA3	12,209,760	12,510,000 SH SOLE	0	12,510,000
FIVERR INTL LTD	ORD SHS	M4R82T106	1,204,554	41,069 SH SOLE	0	41,069
FLAGSTAR FINANCIAL INC	M NEW	649445400	825,221	77,851 SH SOLE	0	77,851
FLEX LTD	ORD	Y2573F102	4,913,676	98,431 SH SOLE	0	98,431
FLOOR & DECOR HLDGS INC	CL A	339750101	2,100,066	27,647 SH SOLE	0	27,647
FLOWERS FOODS INC	COM	343498101	806,191	50,450 SH SOLE	0	50,450
FLOWERVE CORP	COM	34354P105	1,758,332	33,588 SH SOLE	0	33,588
FLUOR CORP NEW	COM	343412102	2,169,080	42,307 SH SOLE	0	42,307
FMC CORP	COM NEW	302491303	1,338,881	32,069 SH SOLE	0	32,069
FOOT LOCKER INC	COM	344849104	522,953	21,345 SH SOLE	0	21,345
FORD MTR CO	COM	345370860	10,393,150	957,894 SH SOLE	0	957,894
FORMFACTOR INC	COM	346375108	680,939	19,789 SH SOLE	0	19,789

FORTINET INC	COM	34959E109	16,472,233	155,810 SH SOLE	0	155,810
FORTIVE CORP	COM	34959J108	4,345,453	83,358 SH SOLE	0	83,358
FORTREA HLDGS INC	COMMON STOCK	34965K107	114,781	23,235 SH SOLE	0	23,235
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	1,590,681	30,899 SH SOLE	0	30,899
FOUR CORNERS PPTY TR INC	OM	35086T109	1,555,183	57,792 SH SOLE	0	57,792
FOX CORP	L A COM	35137L105	2,941,764	52,494 SH SOLE	0	52,494
FOX CORP	L B COM	35137L204	1,670,489	32,355 SH SOLE	0	32,355
FOX FACTORY HLDG CORP	OM	35138V102	277,791	10,709 SH SOLE	0	10,709
FRANKLIN BSP RLTY TR INC	OMMON STOCK	35243J101	225,645	21,108 SH SOLE	0	21,108
FRANKLIN ELEC INC	OM	353514102	903,413	10,067 SH SOLE	0	10,067
FRANKLIN RESOURCES INC	OM	354613101	1,813,626	76,043 SH SOLE	0	76,043
FREPORT-MCMORAN INC	B	35671D857	15,269,431	352,236 SH SOLE	0	352,236
FRESH DEL MONTE PRODUCE INC	D	G36738105	279,266	8,614 SH SOLE	0	8,614
FRESHPET INC	M	358039105	851,063	12,523 SH SOLE	0	12,523
FRONTDOOR INC	M	35905A109	1,113,494	18,892 SH SOLE	0	18,892
FRONTIER COMMUNICATIONS PARE	M	35909D109	8,452,917	232,223 SH SOLE	0	232,223
FTI CONSULTING INC	M	302941109	1,397,298	8,652 SH SOLE	0	8,652
FULLER H B CO	COM	359694106	836,927	13,914 SH SOLE	0	13,914
FULTON FINL CORP PA	COM	360271100	841,999	46,674 SH SOLE	0	46,674
FUTU HLDGS LTD	SPON ADS CL A	36118L106	1,226,136	9,921 SH SOLE	0	9,921
G III APPAREL GROUP LTD	M	36237H101	219,094	9,781 SH SOLE	0	9,781
GALLAGHER ARTHUR J & CO	M	363576109	20,106,737	62,810 SH SOLE	0	62,810
GAMESTOP CORP NEW	A	36467W109	2,550,755	104,582 SH SOLE	0	104,582
GAMING & LEISURE PPTYS INC	M	36467J108	7,287,308	156,112 SH SOLE	0	156,112
GAOTU TECHEDU INC	ONSORED ADS	36257Y109	424,962	117,718 SH SOLE	0	117,718
GAP INC	M	364760108	1,245,111	57,089 SH SOLE	0	57,089
GARMIN LTD	SHS	H2906T109	7,884,815	37,777 SH SOLE	0	37,777
GARTNER INC	M	366651107	7,630,461	18,877 SH SOLE	0	18,877
GATES INDL CORP PLC	D SHS	G39108108	1,356,467	58,900 SH SOLE	0	58,900
GATX CORP	COM	361448103	1,408,452	9,172 SH SOLE	0	9,172
GE AEROSPACE	M NEW	369604301	67,317,008	261,537 SH SOLE	0	261,537
GE HEALTHCARE TECHNOLOGIES I	MMON STOCK	36266G107	8,317,987	112,299 SH SOLE	0	112,299
GE VERNOVA INC	M	36828A101	35,420,772	66,939 SH SOLE	0	66,939
GEN DIGITAL INC	M	668771108	3,935,513	133,861 SH SOLE	0	133,861
GENERAC HLDGS INC	M	368736104	2,075,113	14,490 SH SOLE	0	14,490
GENERAL DYNAMICS CORP	M	369550108	18,019,630	61,783 SH SOLE	0	61,783
GENERAL MLS INC	COM	370334104	6,958,187	134,302 SH SOLE	0	134,302
GENERAL MTRS CO	COM	37045V100	11,603,570	235,797 SH SOLE	0	235,797
GENPACT LIMITED	S	G3922B107	1,819,197	41,336 SH SOLE	0	41,336
GENTEX CORP	COM	371901109	1,270,120	57,759 SH SOLE	0	57,759
GENTHERM INC	COM	37253A103	224,142	7,923 SH SOLE	0	7,923
GENUINE PARTS CO	COM	372460105	4,129,271	34,039 SH SOLE	0	34,039
GENWORTH FINL INC	COM SHS	37247D106	827,854	106,408 SH SOLE	0	106,408
GEO GROUP INC NEW	COM	36162J106	852,045	35,576 SH SOLE	0	35,576
GETTY RLTY CORP NEW	COM	374297109	821,765	29,731 SH SOLE	0	29,731
GIBALTAR INDS INC	COM	374689107	446,689	7,571 SH SOLE	0	7,571
GIGCAPITAL7 CORP	ORD SHS CL A	G38648104	3,114,000	300,000 SH SOLE	7	300,000
GILEAD SCIENCES INC	COM	375558103	33,824,330	305,081 SH SOLE	0	305,081
GLACIER BANCORP INC NEW	COM	37637Q105	1,310,278	30,415 SH SOLE	0	30,415
GLAUKOS CORP	COM	377322102	1,515,264	14,670 SH SOLE	0	14,670
GLOBAL NET LEASE INC	M NEW	379378201	850,062	112,591 SH SOLE	0	112,591
GLOBAL PMTS INC	M	37940X102	4,787,433	59,813 SH SOLE	0	59,813
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	532,988	20,258 SH SOLE	0	20,258
GLOBANT S A	COM	L44385109	9,616,141	105,858 SH SOLE	0	105,858
GLOBE LIFE INC	M	37959E102	2,516,127	20,244 SH SOLE	0	20,244
GLOBUS MED INC	A	379577208	1,712,701	29,019 SH SOLE	0	29,019
GMS INC	M	36251C103	1,071,840	9,856 SH SOLE	0	9,856

GODADDY INC	L A	380237107	6,292,377	34,946 SH SOLE	0	34,946
GOGO INC	OM	38046C109	225,441	15,357 SH SOLE	0	15,357
GOLDMAN SACHS GROUP INC	OM	38141G104	53,261,019	75,254 SH SOLE	0	75,254
GOODYEAR TIRE & RUBR CO	M	382550101	761,220	73,406 SH SOLE	0	73,406
GOOSEHEAD INS INC	M CL A	38267D109	678,746	6,433 SH SOLE	0	6,433
GP-ACT III ACQUISITION CORP	CL A	G4035N103	4,349,385	412,264 SH SOLE	8	412,264
GRAB HOLDINGS LIMITED	ASS A ORD	G4124C109	1,922,018	382,111 SH SOLE	0	382,111
GRACO INC	COM	384109104	3,691,724	42,942 SH SOLE	0	42,942
GRAF GLOBAL CORP	D SHS CL A	G4036C106	3,673,343	351,180 SH SOLE	0	351,180
GRAHAM HLDGS CO	COM CL B	384637104	826,006	873 SH SOLE	0	873
GRAINGER W W INC	COM	384802104	11,152,413	10,721 SH SOLE	0	10,721
GRAND CANYON ED INC	COM	38526M106	1,358,343	7,187 SH SOLE	0	7,187
GRANITE CONSTR INC	M	387328107	1,050,024	11,229 SH SOLE	0	11,229
GRAPHIC PACKAGING HLDG CO	M	388689101	1,633,557	77,530 SH SOLE	0	77,530
GRAVITY CO LTD	ONSORED ADS NE	38911N206	414,112	6,502 SH SOLE	0	6,502
GREEN BRICK PARTNERS INC	M	392709101	489,332	7,782 SH SOLE	0	7,782
GREENBRIER COS INC	M	393657101	371,117	8,059 SH SOLE	0	8,059
GREIF INC	CL A	397624107	435,888	6,707 SH SOLE	0	6,707
GRID DYNAMICS HLDGS INC	CL A	39813G109	185,528	16,063 SH SOLE	0	16,063
GRIFFON CORP	COM	398433102	725,220	10,021 SH SOLE	0	10,021
GROCERY OUTLET HLDG CORP	COM	39874R101	312,611	25,170 SH SOLE	0	25,170
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,421,054	3,254 SH SOLE	0	3,254
GSR III ACQUISITION CORP	CL A	G4R103107	1,078,946	99,995 SH SOLE	9	99,995
GUIDEWIRE SOFTWARE INC	COM	40171V100	5,074,418	21,552 SH SOLE	0	21,552
GXO LOGISTICS INCORPORATED	MMON STOCK	36262G101	1,431,683	29,398 SH SOLE	0	29,398
H2O AMERICA	M	784305104	3,165,337	60,907 SH SOLE	0	60,907
HA SUSTAINABLE INFRA CAP INC	M	41068X100	833,949	31,048 SH SOLE	0	31,048
HAEMONETICS CORP MASS	COM	405024100	962,991	12,907 SH SOLE	0	12,907
HALLIBURTON CO	M	406216101	4,297,123	210,850 SH SOLE	0	210,850
HALOZYME THERAPEUTICS INC	M	40637H109	1,646,901	31,659 SH SOLE	0	31,659
HAMILTON LANE INC	A	407497106	1,582,506	11,135 SH SOLE	0	11,135
HANCOCK WHITNEY CORPORATION	M	410120109	1,263,030	22,004 SH SOLE	0	22,004
HANESBRANDS INC	M	410345102	415,837	90,794 SH SOLE	0	90,794
HANOVER INS GROUP INC	M	410867105	1,567,560	9,228 SH SOLE	0	9,228
HARLEY DAVIDSON INC	COM	412822108	662,995	28,093 SH SOLE	0	28,093
HARMONIC INC	COM	413160102	274,980	29,037 SH SOLE	0	29,037
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	312,145	9,878 SH SOLE	0	9,878
HARTFORD INSURANCE GROUP INC	COM	416515104	8,840,048	69,678 SH SOLE	0	69,678
HASBRO INC	COM	418056107	2,384,755	32,305 SH SOLE	0	32,305
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3,080,489	289,792 SH SOLE	0	289,792
HAWKINS INC	COM	420261109	690,606	4,860 SH SOLE	0	4,860
HAYMAKER ACQUISITION CORP IV	CLASS A	G4375F108	4,995,000	450,000 SH SOLE	10	450,000
HAYWARD HLDGS INC	COM	421298100	505,770	36,650 SH SOLE	0	36,650
HCA HEALTHCARE INC	M	40412C101	16,274,854	42,482 SH SOLE	0	42,482
HCI GROUP INC	M	40416E103	363,758	2,390 SH SOLE	0	2,390
HCM II ACQUISITION CORP	SHS CL A	G43658106	4,506,178	405,962 SH SOLE	11	405,962
HDFC BANK LTD	ONSORED ADS	40415F101	19,298,682	251,711 SH SOLE	0	251,711
HEALTHCARE RLTY TR	A COM	42226K105	3,118,044	196,598 SH SOLE	0	196,598
HEALTHCARE SVCS GROUP INC	COM	421906108	281,377	18,721 SH SOLE	0	18,721
HEALTHEQUITY INC	M	42226A107	2,331,748	22,258 SH SOLE	0	22,258
HEALTHPEAK PROPERTIES INC	M	42250P103	6,915,680	394,956 SH SOLE	0	394,956
HEARTLAND EXPRESS INC	M	422347104	95,835	11,092 SH SOLE	0	11,092
HEIDRICK & STRUGGLES INTL IN	M	422819102	242,253	5,294 SH SOLE	0	5,294
HELIX ENERGY SOLUTIONS GRP I	M	42330P107	228,197	36,570 SH SOLE	0	36,570
HELLO GROUP INC	S	423403104	1,075,940	127,481 SH SOLE	0	127,481
HELMERICH & PAYNE INC	M	423452101	386,944	25,524 SH SOLE	0	25,524
HENRY JACK & ASSOC INC	M	426281101	3,217,656	17,859 SH SOLE	0	17,859

HENRY SCHEIN INC	COM	806407102	2,180,762	29,853 SH SOLE	0	29,853
HERITAGE FINL CORP WASH	COM	42722X106	208,743	8,756 SH SOLE	0	8,756
HERSHEY CO	COM	427866108	6,023,155	36,295 SH SOLE	0	36,295
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	216,955	31,765 SH SOLE	0	31,765
HESS CORP	COM	42809H107	9,419,889	67,994 SH SOLE	0	67,994
HEWLETT PACKARD ENTERPRISE C	M	42824C109	6,588,213	322,162 SH SOLE	0	322,162
HEXCEL CORP NEW	M	428291108	1,167,083	20,660 SH SOLE	0	20,660
HF SINCLAIR CORP	M	403949100	1,690,319	41,147 SH SOLE	0	41,147
HIGHWOODS PPTYS INC	M	431284108	1,928,295	62,023 SH SOLE	0	62,023
HILLENBRAND INC	M	431571108	363,026	18,088 SH SOLE	0	18,088
HILLTOP HOLDINGS INC	M	432748101	354,943	11,695 SH SOLE	0	11,695
HILTON GRAND VACATIONS INC	COM	43283X105	616,222	14,838 SH SOLE	0	14,838
HILTON WORLDWIDE HLDGS INC	COM	43300A203	15,526,823	58,297 SH SOLE	0	58,297
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	557,080	62,383 SH SOLE	0	62,383
HIMS & HERS HEALTH INC	COM CL A	433000106	2,511,194	50,375 SH SOLE	0	50,375
HNI CORP	COM	404251100	587,799	11,952 SH SOLE	0	11,952
HOLOGIC INC	COM	436440101	3,561,255	54,654 SH SOLE	0	54,654
HOME BANCSHARES INC	COM	436893200	1,342,828	47,183 SH SOLE	0	47,183
HOME DEPOT INC	M	437076102	89,374,366	243,766 SH SOLE	0	243,766
HONEYWELL INTL INC	M	438516106	36,707,011	157,622 SH SOLE	0	157,622
HOPE BANCORP INC	M	43940T109	349,240	32,548 SH SOLE	0	32,548
HORACE MANN EDUCATORS CORP N	M	440327104	449,896	10,470 SH SOLE	0	10,470
HORMEL FOODS CORP	M	440452100	2,162,300	71,481 SH SOLE	0	71,481
HOST HOTELS & RESORTS INC	M	44107P104	6,025,713	392,299 SH SOLE	0	392,299
HOULIHAN LOKEY INC	A	441593100	2,486,909	13,820 SH SOLE	0	13,820
HOWMET AEROSPACE INC	M	443201108	18,427,428	99,003 SH SOLE	0	99,003
HP INC	COM	40434L105	5,655,225	231,203 SH SOLE	0	231,203
HUB GROUP INC	CL A	443320106	520,706	15,576 SH SOLE	0	15,576
HUBBELL INC	COM	443510607	5,346,087	13,090 SH SOLE	0	13,090
HUMANA INC	COM	444859102	7,236,852	29,601 SH SOLE	0	29,601
HUNT J B TRANS SVCS INC	COM	445658107	2,759,848	19,219 SH SOLE	0	19,219
HUNTINGTON BANCSHARES INC	COM	446150104	5,988,214	357,292 SH SOLE	0	357,292
HUNTINGTON INGALLS INDS INC	COM	446413106	2,323,811	9,624 SH SOLE	0	9,624
HUYA INC	ADS REP SHS A	44852D108	223,696	63,550 SH SOLE	0	63,550
HYATT HOTELS CORP	COM CL A	448579102	1,505,008	10,777 SH SOLE	0	10,777
IAC INC	OM NEW	44891N208	624,736	16,731 SH SOLE	0	16,731
IB ACQUISITION CORP	OM SHS	44934N108	4,196,000	400,000 SH SOLE	0	400,000
IB ACQUISITION CORP	IGHT 09/28/2025	44934N116	8,237	171,252 SH SOLE	0	171,252
ICU MED INC	OM	44930G107	835,056	6,319 SH SOLE	0	6,319
IDACORP INC	COM	451107106	13,750,557	119,104 SH SOLE	0	119,104
IDEX CORP	COM	45167R104	3,252,961	18,528 SH SOLE	0	18,528
IDEXX LABS INC	COM	45168D104	10,578,770	19,724 SH SOLE	0	19,724
ILLINOIS TOOL WKS INC	COM	452308109	16,168,172	65,392 SH SOLE	0	65,392
ILLUMINA INC	COM	452327109	3,880,516	40,672 SH SOLE	0	40,672
IMPINJ INC	COM	453204109	669,419	6,027 SH SOLE	0	6,027
INCYTE CORP	COM	45337C102	2,683,412	39,404 SH SOLE	0	39,404
INDEPENDENCE RLTY TR INC	COM	45378A106	2,379,977	134,538 SH SOLE	0	134,538
INDEPENDENT BK CORP MASS	COM	453836108	688,088	10,942 SH SOLE	0	10,942
INDIVIOR PLC	ORD	G4766E116	854,581	57,977 SH SOLE	0	57,977
INFLECTION PT ACQUISITION CO	UNIT 03/01/2027	G47875128	3,153,000	300,000 SH SOLE	12	300,000
INFORMATICA INC	COM CL A	45674M101	1,217,500	50,000 SH SOLE	0	50,000
INGERSOLL RAND INC	M	45687V106	8,230,827	98,952 SH SOLE	0	98,952
INGEVITY CORP	M	45688C107	403,409	9,362 SH SOLE	0	9,362
INGREDION INC	M	457187102	2,240,849	16,523 SH SOLE	0	16,523
INNOSPEC INC	COM	45768S105	538,849	6,408 SH SOLE	0	6,408
INNOVATIVE INDL PPTYS INC	COM	45781V101	888,987	16,099 SH SOLE	0	16,099
INNOVIVA INC	COM	45781M101	284,936	14,183 SH SOLE	0	14,183

INSIGHT ENTERPRISES INC	COM	45765U103	973,499	7,050 SH SOLE	0	7,050
INSPERITY INC	COM	45778Q107	552,142	9,184 SH SOLE	0	9,184
INSPIRE MED SYS INC	COM	457730109	982,618	7,572 SH SOLE	0	7,572
INSTALLED BLDG PRODS INC	COM	45780R101	1,054,872	5,850 SH SOLE	0	5,850
INSULET CORP	COM	45784P101	5,422,747	17,260 SH SOLE	0	17,260
INTEGER HLDGS CORP	COM	45826H109	1,101,565	8,958 SH SOLE	0	8,958
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	210,541	17,159 SH SOLE	0	17,159
INTEL CORP	COM	458140100	23,963,632	1,069,805 SH SOLE	0	1,069,805
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	6,204,756	111,979 SH SOLE	0	111,979
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	25,811,477	140,685 SH SOLE	0	140,685
INTERCORP FINL SVCS INC	SHS	P5626F128	1,033,552	27,106 SH SOLE	0	27,106
INTERDIGITAL INC	COM	45867G101	1,493,148	6,659 SH SOLE	0	6,659
INTERFACE INC	COM	458665304	314,955	15,048 SH SOLE	0	15,048
INTERNATIONAL BANCSHARES COR	M	459044103	913,935	13,731 SH SOLE	0	13,731
INTERNATIONAL BUSINESS MACHS	M	459200101	67,192,153	227,940 SH SOLE	0	227,940
INTERNATIONAL FLAVORS&FRAGRA	M	459506101	4,614,086	62,734 SH SOLE	0	62,734
INTERNATIONAL PAPER CO	M	460146103	6,063,127	129,471 SH SOLE	0	129,471
INTERNATIONAL SEAWAYS INC	M	Y41053102	378,918	10,387 SH SOLE	0	10,387
INTERPARFUMS INC	COM	458334109	606,521	4,619 SH SOLE	0	4,619
INTERPUBLIC GROUP COS INC	M	460690100	2,219,846	90,680 SH SOLE	0	90,680
INTUIT	COM	461202103	54,003,063	68,564 SH SOLE	0	68,564
INTUITIVE SURGICAL INC	M NEW	46120E602	47,767,913	87,904 SH SOLE	0	87,904
INVENTRUST PPTYS CORP	COM NEW	46124J201	685,685	25,025 SH SOLE	0	25,025
INVESCO EXCHANGE TRADED FD T	P500 EQL WGT	46137V357	368,487,300	2,027,552 SH SOLE	0	2,027,552
INVESCO LTD	SHS	G491BT108	1,731,010	109,766 SH SOLE	0	109,766
INVITATION HOMES INC	COM	46187W107	11,087,515	338,034 SH SOLE	0	338,034
IPG PHOTONICS CORP	OM	44980X109	465,172	6,776 SH SOLE	0	6,776
IQVIA HLDGS INC	COM	46266C105	6,352,138	40,308 SH SOLE	0	40,308
IRIDIUM COMMUNICATIONS INC	COM	46269C102	4,991,627	165,450 SH SOLE	0	165,450
IRON HORSE ACQUISITIONS CORP	COM	462837105	1,712,618	165,871 SH SOLE	0	165,871
IRON MTN INC DEL	M	46284V101	17,171,449	167,412 SH SOLE	0	167,412
ISHARES INC	CI CDA ETF	464286509	5,144,370	111,350 SH SOLE	0	111,350
ISHARES INC	CI JPN ETF NEW	46434G822	22,491,000	300,000 SH SOLE	0	300,000
ISHARES TR	CORE US AGGBD ET	464287226	395,573,094	3,987,632 SH SOLE	0	3,987,632
ISHARES TR	CORE S&P MCP ETF	464287507	13,231,037	213,335 SH SOLE	0	213,335
ISHARES TR	CORE S&P SCP ETF	464287804	4,583,295	41,937 SH SOLE	0	41,937
ISHARES TR	GLB INFRASTR ETF	464288372	13,025,184	220,020 SH SOLE	0	220,020
ISHARES TR	CORE MSCI EAFE	46432F842	43,360,347	519,410 SH SOLE	0	519,410
ISHARES TR	GLOBAL REIT ETF	46434V647	10,644,119	430,936 SH SOLE	0	430,936
ITRON INC	COM	465741106	1,540,598	11,704 SH SOLE	0	11,704
ITT INC	OM	45073V108	3,171,103	20,220 SH SOLE	0	20,220
J & J SNACK FOODS CORP	COM	466032109	453,186	3,996 SH SOLE	0	3,996
JABIL INC	COM	466313103	5,741,919	26,327 SH SOLE	0	26,327
JACKSON ACQUISITION CO II	COM SHS CL A	G4992A110	5,150,000	500,000 SH SOLE	13	500,000
JACKSON ACQUISITION CO II	RIGHT 99/99/9999	G4992A136	137,500	500,000 SH SOLE	14	500,000
JACKSON FINANCIAL INC	M CL A	46817M107	1,628,497	18,341 SH SOLE	0	18,341
JACOBS SOLUTIONS INC	M	46982L108	3,873,700	29,469 SH SOLE	0	29,469
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	1,257,872	32,386 SH SOLE	0	32,386
JAZZ PHARMACEUTICALS PLC	S USD	G50871105	1,680,410	15,835 SH SOLE	0	15,835
JBG SMITH PPTYS	COM	46590V100	734,160	42,437 SH SOLE	0	42,437
JBT MAREL CORPORATION	COM	477839104	1,428,088	11,875 SH SOLE	0	11,875
JEFFERIES FINL GROUP INC	COM	47233W109	2,289,597	41,865 SH SOLE	0	41,865
JETBLUE AWYS CORP	COM	477143101	330,943	78,237 SH SOLE	0	78,237
JOHNSON & JOHNSON	COM	478160104	90,138,233	590,103 SH SOLE	0	590,103
JOHNSON CTLS INTL PLC	S	G51502105	17,046,012	161,390 SH SOLE	0	161,390
JONES LANG LASALLE INC	COM	48020Q107	3,120,004	12,198 SH SOLE	0	12,198
JPMORGAN CHASE & CO.	COM	46625H100	197,599,177	681,588 SH SOLE	0	681,588

JUNIPER NETWORKS INC	OM	48203R104	3,242,356	81,201 SH SOLE	0	81,201
KADANT INC	COM	48282T104	959,651	3,023 SH SOLE	0	3,023
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	328,309	4,109 SH SOLE	0	4,109
KASPI KZ JSC	ONSORED ADS	48581R205	7,676,942	90,434 SH SOLE	0	90,434
KB HOME	M	48666K109	976,290	18,431 SH SOLE	0	18,431
KBR INC	OM	48242W106	1,597,984	33,333 SH SOLE	0	33,333
KELLANOVA	COM	487836108	5,244,288	65,941 SH SOLE	0	65,941
KEMPER CORP	COM	488401100	997,530	15,456 SH SOLE	0	15,456
KENNAMETAL INC	COM	489170100	449,373	19,572 SH SOLE	0	19,572
KENNEDY-WILSON HOLDINGS INC	COM	489398107	471,390	69,322 SH SOLE	0	69,322
KENVUE INC	COM	49177J102	9,855,288	470,869 SH SOLE	0	470,869
KEURIG DR PEPPER INC	COM	49271V100	11,012,451	333,105 SH SOLE	0	333,105
KEYCORP	COM	493267108	4,214,020	241,907 SH SOLE	0	241,907
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	6,944,878	42,383 SH SOLE	0	42,383
KILROY RLTY CORP	COM	49427F108	2,244,835	65,428 SH SOLE	0	65,428
KIMBERLY-CLARK CORP	COM	494368103	10,491,510	81,380 SH SOLE	0	81,380
KIMCO RLTY CORP	COM	49446R109	8,038,048	382,400 SH SOLE	0	382,400
KINDER MORGAN INC DEL	COM	49456B101	93,796,555	3,190,359 SH SOLE	0	3,190,359
KINSALE CAP GROUP INC	COM	49714P108	2,753,391	5,690 SH SOLE	0	5,690
KIRBY CORP	COM	497266106	1,634,692	14,414 SH SOLE	0	14,414
KITE RLTY GROUP TR	COM NEW	49803T300	2,883,345	127,300 SH SOLE	0	127,300
KKR & CO INC	COM	48251W104	22,084,443	166,011 SH SOLE	0	166,011
KKR REAL ESTATE FIN TR INC	COM	48251K100	128,244	14,623 SH SOLE	0	14,623
KLA CORP	OM NEW	482480100	29,051,535	32,433 SH SOLE	0	32,433
KNIFE RIVER CORP	COMMON STOCK	498894104	1,188,352	14,556 SH SOLE	0	14,556
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	1,841,560	41,636 SH SOLE	0	41,636
KNOWLES CORP	COM	49926D109	393,455	22,330 SH SOLE	0	22,330
KOHL'S CORP	COM	500255104	242,367	28,581 SH SOLE	0	28,581
KONTOOR BRANDS INC	COM	50050N103	846,923	12,838 SH SOLE	0	12,838
KORN FERRY	COM NEW	500643200	972,356	13,260 SH SOLE	0	13,260
KRAFT HEINZ CO	COM	500754106	5,471,181	211,897 SH SOLE	0	211,897
KRATOS DEFENSE & SEC SOLUTIO	M NEW	50077B207	1,984,762	42,729 SH SOLE	0	42,729
KROGER CO	COM	501044101	10,776,715	150,240 SH SOLE	0	150,240
KRYSTAL BIOTECH INC	COM	501147102	897,476	6,529 SH SOLE	0	6,529
KULICKE & SOFFA INDS INC	COM	501242101	468,761	13,548 SH SOLE	0	13,548
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	2,508,621	59,786 SH SOLE	0	59,786
L3HARRIS TECHNOLOGIES INC	OM	502431109	11,501,014	45,850 SH SOLE	0	45,850
LA Z BOY INC	M	505336107	394,039	10,601 SH SOLE	0	10,601
LABCORP HOLDINGS INC	M SHS	504922105	5,388,805	20,528 SH SOLE	0	20,528
LAKELAND FINL CORP	M	511656100	403,235	6,562 SH SOLE	0	6,562
LAM RESEARCH CORP	M NEW	512807306	30,536,629	313,711 SH SOLE	0	313,711
LAMAR ADVERTISING CO NEW	A	512816109	2,742,979	22,602 SH SOLE	0	22,602
LAMB WESTON HLDGS INC	M	513272104	1,794,477	34,609 SH SOLE	0	34,609
LANCASTER COLONY CORP	M	513847103	856,594	4,958 SH SOLE	0	4,958
LANDSTAR SYS INC	COM	515098101	1,248,261	8,979 SH SOLE	0	8,979
LANTHEUS HLDGS INC	COM	516544103	1,455,143	17,776 SH SOLE	0	17,776
LAS VEGAS SANDS CORP	M	517834107	3,619,336	83,184 SH SOLE	0	83,184
LATTICE SEMICONDUCTOR CORP	M	518415104	1,730,817	35,330 SH SOLE	0	35,330
LAUDER ESTEE COS INC	A	518439104	4,641,233	57,441 SH SOLE	0	57,441
LAUNCH ONE ACQUISITION CORP	SHS CLASS A	G5586M100	4,686,750	450,000 SH SOLE	0	450,000
LAUNCH TWO ACQUISITION CORP.	ORD SHS CL A	G5587A105	5,210,000	500,000 SH SOLE	15	500,000
LAUREATE EDUCATION INC	MMON STOCK	518613203	4,651,521	198,953 SH SOLE	0	198,953
LCI INDS	OM	50189K103	590,911	6,480 SH SOLE	0	6,480
LEAR CORP	COM NEW	521865204	1,304,645	13,736 SH SOLE	0	13,736
LEGATO MERGER CORP III	ORD SHS	G5451A103	4,335,781	405,972 SH SOLE	16	405,972
LEGGETT & PLATT INC	COM	524660107	309,497	34,697 SH SOLE	0	34,697
LEIDOS HOLDINGS INC	M	525327102	4,980,325	31,569 SH SOLE	0	31,569

LEMAITRE VASCULAR INC	M	525558201	438,421	5,279 SH SOLE	0	5,279
LENNAR CORP	A	526057104	6,298,576	56,944 SH SOLE	0	56,944
LENNOX INTL INC	COM	526107107	4,490,189	7,833 SH SOLE	0	7,833
LGI HOMES INC	COM	50187T106	272,438	5,288 SH SOLE	0	5,288
LIBERTY ENERGY INC	COM CL A	53115L104	477,338	41,580 SH SOLE	0	41,580
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	563,171	4,954 SH SOLE	0	4,954
LIGHT & WONDER INC	M	80874P109	2,086,917	21,680 SH SOLE	0	21,680
LINCOLN ELEC HLDGS INC	M	533900106	2,973,591	14,343 SH SOLE	0	14,343
LINCOLN NATL CORP IND	M	534187109	1,516,656	43,834 SH SOLE	0	43,834
LINDE PLC	SHS	G54950103	54,165,893	115,448 SH SOLE	0	115,448
LINDSAY CORP	M	535555106	402,458	2,790 SH SOLE	0	2,790
LINEAGE INC	M	53566V106	2,403,218	55,221 SH SOLE	0	55,221
LIONHEART HOLDINGS	SHS CL A	G5501C109	4,200,000	400,000 SH SOLE	17	400,000
LITHIA MTRS INC	M	536797103	2,259,340	6,688 SH SOLE	0	6,688
LITTELFUSE INC	M	537008104	1,439,736	6,350 SH SOLE	0	6,350
LIVANOVA PLC	S	G5509L101	630,685	14,009 SH SOLE	0	14,009
LIVE NATION ENTERTAINMENT IN	M	538034109	5,847,426	38,653 SH SOLE	0	38,653
LIVE OAK ACQUISITION CORP V	CL A SHS	G5509P102	4,280,000	400,000 SH SOLE	18	400,000
LIVERAMP HLDGS INC	M	53815P108	557,814	16,883 SH SOLE	0	16,883
LKQ CORP	OM	501889208	2,343,177	63,312 SH SOLE	0	63,312
LOCKHEED MARTIN CORP	COM	539830109	23,685,906	51,142 SH SOLE	0	51,142
LOEWS CORP	COM	540424108	3,912,599	42,686 SH SOLE	0	42,686
LOUISIANA PAC CORP	M	546347105	1,368,359	15,913 SH SOLE	0	15,913
LOWES COS INC	M	548661107	30,456,317	137,271 SH SOLE	0	137,271
LTC PPTYS INC	OM	502175102	907,751	26,228 SH SOLE	0	26,228
LUFAX HOLDING LTD	ONSORED ADR	54975P201	185,954	66,650 SH SOLE	0	66,650
LULULEMON ATHLETICA INC	M	550021109	6,440,794	27,110 SH SOLE	0	27,110
LUMEN TECHNOLOGIES INC	M	550241103	1,153,657	263,392 SH SOLE	0	263,392
LUMENTUM HLDGS INC	M	55024U109	1,695,015	17,831 SH SOLE	0	17,831
LXP INDUSTRIAL TRUST	COM	529043101	1,403,597	169,927 SH SOLE	0	169,927
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3,648,652	63,060 SH SOLE	0	63,060
M & T BK CORP	OM	55261F104	7,636,610	39,366 SH SOLE	0	39,366
M/I HOMES INC	M	55305B101	771,049	6,877 SH SOLE	0	6,877
M3BRIGADE ACQUISITION V CORP	CL A	G63212107	4,516,000	400,000 SH SOLE	19	400,000
MACERICH CO	COM	554382101	2,367,263	146,308 SH SOLE	0	146,308
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	2,191,047	15,291 SH SOLE	0	15,291
MACYS INC	COM	55616P104	834,553	71,574 SH SOLE	0	71,574
MADDEN STEVEN LTD	M	556269108	447,155	18,647 SH SOLE	0	18,647
MADISON SQUARE GRDN SPRT COR	A	55825T103	899,112	4,303 SH SOLE	0	4,303
MAGNITE INC	TE 0.250% 3/1	55955DAB6	6,873,660	7,148,000 SH SOLE	0	7,148,000
MAGNOLIA OIL & GAS CORP	A	559663109	1,078,973	47,997 SH SOLE	0	47,997
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	1,701,137	17,355 SH SOLE	0	17,355
MANHATTAN ASSOCIATES INC	M	562750109	3,080,532	15,600 SH SOLE	0	15,600
MANPOWERGROUP INC WIS	M	56418H100	480,396	11,891 SH SOLE	0	11,891
MAPLEBEAR INC	M	565394103	1,909,309	42,204 SH SOLE	0	42,204
MARA HOLDINGS INC	M	565788106	1,416,751	90,354 SH SOLE	0	90,354
MARATHON PETE CORP	M	56585A102	12,515,724	75,346 SH SOLE	0	75,346
MARKETAXESS HLDGS INC	M	57060D108	2,054,281	9,198 SH SOLE	0	9,198
MARRIOTT INTL INC NEW	A	571903202	15,232,550	55,754 SH SOLE	0	55,754
MARRIOTT VACATIONS WORLDWIDE	M	57164Y107	590,267	8,163 SH SOLE	0	8,163
MARSH & MCLENNAN COS INC	M	571748102	26,421,332	120,844 SH SOLE	0	120,844
MARTEN TRANS LTD	M	573075108	192,966	14,855 SH SOLE	0	14,855
MARTIN MARIETTA MATLS INC	M	573284106	8,116,374	14,785 SH SOLE	0	14,785
MASCO CORP	COM	574599106	3,329,665	51,735 SH SOLE	0	51,735
MASIMO CORP	COM	574795100	1,944,960	11,562 SH SOLE	0	11,562
MASTEC INC	COM	576323109	2,684,613	15,752 SH SOLE	0	15,752
MASTERBRAND INC	COMMON STOCK	57638P104	355,651	32,539 SH SOLE	0	32,539

MASTERCARD INCORPORATED	CL A	57636Q104	111,790,096	198,936 SH SOLE	0	198,936
MATADOR RES CO	COM	576485205	1,427,639	29,917 SH SOLE	0	29,917
MATCH GROUP INC NEW	COM	57667L107	1,857,817	60,143 SH SOLE	0	60,143
MATERION CORP	COM	576690101	424,153	5,344 SH SOLE	0	5,344
MATSON INC	COM	57686G105	933,224	8,381 SH SOLE	0	8,381
MATTEL INC	COM	577081102	1,636,030	82,963 SH SOLE	0	82,963
MAXIMUS INC	M	577933104	1,016,356	14,478 SH SOLE	0	14,478
MAXLINEAR INC	M	57776J100	286,758	20,180 SH SOLE	0	20,180
MCCORMICK & CO INC	M NON VTG	579780206	4,698,717	61,972 SH SOLE	0	61,972
MCDONALDS CORP	M	580135101	51,236,684	175,366 SH SOLE	0	175,366
MCKESSON CORP	M	58155Q103	22,484,622	30,684 SH SOLE	0	30,684
MDU RES GROUP INC	OM	552690109	874,508	52,460 SH SOLE	0	52,460
MEDICAL PPTYS TRUST INC	M	58463J304	1,361,378	315,865 SH SOLE	0	315,865
MEDPACE HLDGS INC	M	58506Q109	1,900,422	6,055 SH SOLE	0	6,055
MEDTRONIC PLC	HS	G5960L103	27,419,411	314,551 SH SOLE	0	314,551
MELAR ACQUISITION CORP. I	SHS CL A	G6004G100	4,204,000	400,000 SH SOLE	20	400,000
MERCADOLIBRE INC	M	58733R102	64,203,821	24,565 SH SOLE	0	24,565
MERCK & CO INC	M	58933Y105	48,750,211	615,844 SH SOLE	0	615,844
MERCURY GENL CORP NEW	M	589400100	459,663	6,826 SH SOLE	0	6,826
MERCURY SYS INC	M	589378108	702,334	13,040 SH SOLE	0	13,040
MERIT MED SYS INC	COM	589889104	1,418,372	15,173 SH SOLE	0	15,173
MERITAGE HOMES CORP	COM	59001A102	1,235,061	18,442 SH SOLE	0	18,442
META PLATFORMS INC	A	30303M102	393,022,592	532,486 SH SOLE	0	532,486
METLIFE INC	M	59156R108	11,121,845	138,297 SH SOLE	0	138,297
METTLER TOLEDO INTERNATIONAL	M	592688105	5,987,548	5,097 SH SOLE	0	5,097
MGE ENERGY INC	M	55277P104	6,585,242	74,460 SH SOLE	0	74,460
MGIC INVT CORP WIS	M	552848103	1,698,379	61,005 SH SOLE	0	61,005
MGM RESORTS INTERNATIONAL	M	552953101	1,744,502	50,727 SH SOLE	0	50,727
MICROCHIP TECHNOLOGY INC.	M	595017104	9,282,014	131,903 SH SOLE	0	131,903
MICRON TECHNOLOGY INC	M	595112103	33,781,716	274,091 SH SOLE	0	274,091
MICROSOFT CORP	M	594918104	906,715,259	1,822,873 SH SOLE	0	1,822,873
MID-AMER APT CMNTYS INC	M	59522J103	9,828,604	66,405 SH SOLE	0	66,405
MIDDLEBY CORP	M	596278101	1,978,704	13,741 SH SOLE	0	13,741
MIDDLESEX WTR CO	M	596680108	249,282	4,601 SH SOLE	0	4,601
MILLERKNOLL INC	M	600544100	337,772	17,393 SH SOLE	0	17,393
MILLROSE PPTYS INC	M CL A	601137102	880,275	30,876 SH SOLE	0	30,876
MINERALS TECHNOLOGIES INC	M	603158106	448,655	8,147 SH SOLE	0	8,147
MISTER CAR WASH INC	COM	60646V105	145,352	24,185 SH SOLE	0	24,185
MKS INC.	OM	55306N104	1,712,271	17,233 SH SOLE	0	17,233
MODERNA INC	OM	60770K107	2,302,910	83,469 SH SOLE	0	83,469
MOELIS & CO	L A	60786M105	1,186,947	19,046 SH SOLE	0	19,046
MOHAWK INDS INC	OM	608190104	1,334,404	12,728 SH SOLE	0	12,728
MOLINA HEALTHCARE INC	OM	60855R100	3,959,985	13,293 SH SOLE	0	13,293
MOLSON COORS BEVERAGE CO	CL B	60871R209	2,020,742	42,020 SH SOLE	0	42,020
MONARCH CASINO & RESORT INC	COM	609027107	282,745	3,271 SH SOLE	0	3,271
MONDAY COM LTD	SHS	M7564H106	8,416,743	26,764 SH SOLE	0	26,764
MONDELEZ INTL INC	CL A	609207105	21,416,314	317,561 SH SOLE	0	317,561
MONOLITHIC PWR SYS INC	COM	609839105	8,588,595	11,743 SH SOLE	0	11,743
MONSTER BEVERAGE CORP NEW	COM	61174X109	10,787,360	172,212 SH SOLE	0	172,212
MOODYS CORP	OM	615369105	19,032,331	37,944 SH SOLE	0	37,944
MOOG INC	L A	615394202	1,314,385	7,263 SH SOLE	0	7,263
MORGAN STANLEY	OM NEW	617446448	42,676,354	302,970 SH SOLE	0	302,970
MORNINGSTAR INC	M	617700109	2,146,967	6,839 SH SOLE	0	6,839
MOSAIC CO NEW	COM	61945C103	2,838,253	77,803 SH SOLE	0	77,803
MOTOROLA SOLUTIONS INC	COM NEW	620076307	17,212,371	40,937 SH SOLE	0	40,937
MOUNTAIN LAKE ACQUISITION CO	SHS CL A	G6301B101	2,047,896	199,600 SH SOLE	21	199,600
MOUNTAIN LAKE ACQUISITION CO	RIGHT 11/15/2028	G6301B127	10,816	67,600 SH SOLE	22	67,600

MP MATERIALS CORP	OM CL A	553368101	1,033,200	31,055 SH	SOLE	0	31,055
MR COOPER GROUP INC	COM	62482R107	2,451,222	16,428 SH	SOLE	0	16,428
MSA SAFETY INC	OM	553498106	1,691,885	10,099 SH	SOLE	0	10,099
MSC INDL DIRECT INC	L A	553530106	973,734	11,453 SH	SOLE	0	11,453
MSCI INC	OM	55354G100	10,944,218	18,976 SH	SOLE	0	18,976
MUELLER INDS INC	COM	624756102	2,259,253	28,429 SH	SOLE	0	28,429
MUELLER WTR PRODS INC	COM SER A	624758108	967,033	40,226 SH	SOLE	0	40,226
MURPHY OIL CORP	COM	626717102	775,530	34,468 SH	SOLE	0	34,468
MURPHY USA INC	COM	626755102	1,879,416	4,620 SH	SOLE	0	4,620
MYR GROUP INC DEL	COM	55405W104	723,078	3,985 SH	SOLE	0	3,985
MYRIAD GENETICS INC	COM	62855J104	125,666	23,666 SH	SOLE	0	23,666
N-ABLE INC	COMMON STOCK	62878D100	149,405	18,445 SH	SOLE	0	18,445
NASDAQ INC	COM	631103108	9,065,489	101,381 SH	SOLE	0	101,381
NATIONAL BEVERAGE CORP	M	635017106	259,829	6,009 SH	SOLE	0	6,009
NATIONAL BK HLDGS CORP	CL A	633707104	367,826	9,780 SH	SOLE	0	9,780
NATIONAL FUEL GAS CO	M	636180101	1,966,458	23,214 SH	SOLE	0	23,214
NATIONAL HEALTH INVS INC	M	63633D104	1,039,389	14,823 SH	SOLE	0	14,823
NATIONAL HEALTHCARE CORP	M	635906100	340,078	3,178 SH	SOLE	0	3,178
NATIONAL STORAGE AFFILIATES	M SHS BEN IN	637870106	1,305,576	40,812 SH	SOLE	0	40,812
NATIONAL VISION HLDGS INC	M	63845R107	467,011	20,296 SH	SOLE	0	20,296
NAVIENT CORPORATION	M	63938C108	263,642	18,698 SH	SOLE	0	18,698
NAVIGATOR HLDGS LTD	S	Y62132108	410,605	29,018 SH	SOLE	0	29,018
NBT BANCORP INC	COM	628778102	558,141	13,433 SH	SOLE	0	13,433
NCR ATLEOS CORPORATION	COM SHS	63001N106	538,047	18,859 SH	SOLE	0	18,859
NCR VOYIX CORPORATION	COM	62886E108	414,843	35,366 SH	SOLE	0	35,366
NEOGEN CORP	COM	640491106	242,379	50,707 SH	SOLE	0	50,707
NEOGENOMICS INC	COM NEW	64049M209	241,530	33,041 SH	SOLE	0	33,041
NETAPP INC	COM	64110D104	5,315,566	49,888 SH	SOLE	0	49,888
NETFLIX INC	COM	64110L106	139,770,355	104,374 SH	SOLE	0	104,374
NETSCOUT SYS INC	COM	64115T104	454,346	18,313 SH	SOLE	0	18,313
NETSTREIT CORP	M	64119V303	447,900	26,456 SH	SOLE	0	26,456
NEUROCRINE BIOSCIENCES INC	M	64125C109	3,195,920	25,427 SH	SOLE	0	25,427
NEW JERSEY RES CORP	COM	646025106	1,155,863	25,789 SH	SOLE	0	25,789
NEW MTN FIN CORP	TE 7.500%10/1	647551AE0	6,888,521	6,871,000 SH	SOLE	0	6,871,000
NEW YORK MTG TR INC	M	649604840	155,326	23,183 SH	SOLE	0	23,183
NEW YORK TIMES CO	A	650111107	2,333,918	41,692 SH	SOLE	0	41,692
NEWELL BRANDS INC	M	651229106	579,096	107,240 SH	SOLE	0	107,240
NEWHOLD INVT CORP III	*W EXP 01/30/203	G6486E110	96,906	199,600 SH	SOLE	0	199,600
NEWMARKET CORP	M	651587107	1,339,578	1,939 SH	SOLE	0	1,939
NEWMONT CORP	M	651639106	15,903,174	272,969 SH	SOLE	0	272,969
NEWS CORP NEW	A	65249B109	3,400,176	114,407 SH	SOLE	0	114,407
NEWS CORP NEW	B	65249B208	251,664	7,335 SH	SOLE	0	7,335
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	441,423	13,248 SH	SOLE	0	13,248
NEXSTAR MEDIA GROUP INC	MMON STOCK	65336K103	1,259,249	7,281 SH	SOLE	0	7,281
NEXTERA ENERGY INC	M	65339F101	269,196,251	3,877,791 SH	SOLE	0	3,877,791
NEXTRACKER INC	ASS A COM	65290E101	2,007,504	36,923 SH	SOLE	0	36,923
NEXXEN INTL LTD	SHS NEW	M8T80P204	299,881	28,807 SH	SOLE	0	28,807
NICE LTD	NOTE 9/	653656AB4	7,766,804	7,885,000 SH	SOLE	0	7,885,000
NIKE INC	CL B	654106103	20,526,013	288,936 SH	SOLE	0	288,936
NISOURCE INC	COM	65473P105	37,527,334	930,276 SH	SOLE	0	930,276
NMI HLDGS INC	OM	629209305	846,205	20,057 SH	SOLE	0	20,057
NNN REIT INC	M	637417106	4,705,238	108,968 SH	SOLE	0	108,968
NORDSON CORP	COM	655663102	2,842,546	13,260 SH	SOLE	0	13,260
NORFOLK SOUTHN CORP	COM	655844108	88,146,597	344,363 SH	SOLE	0	344,363
NORTHERN OIL & GAS INC	M	665531307	715,015	25,221 SH	SOLE	0	25,221
NORTHERN TR CORP	M	665859104	6,049,404	47,712 SH	SOLE	0	47,712
NORTHROP GRUMMAN CORP	M	666807102	16,589,836	33,181 SH	SOLE	0	33,181

NORTHWEST BANCSHARES INC MD	M	667340103	419,171	32,799 SH SOLE	0	32,799
NORTHWEST NAT HLDG CO	M	66765N105	3,083,503	77,631 SH SOLE	0	77,631
NORTHWESTERN ENERGY GROUP IN	M NEW	668074305	6,071,714	118,357 SH SOLE	0	118,357
NORWEGIAN CRUISE LINE HLDG L	HS	G66721104	2,222,323	109,582 SH SOLE	0	109,582
NOV INC	OM	62955J103	1,199,967	96,538 SH SOLE	0	96,538
NOVA LTD	COM	M7516K103	6,183,744	22,470 SH SOLE	0	22,470
NOVANTA INC	OM	67000B104	1,191,571	9,242 SH SOLE	0	9,242
NRG ENERGY INC	OM NEW	629377508	7,699,811	47,950 SH SOLE	0	47,950
NU HLDGS LTD	RD SHS CL A	G6683N103	5,790,403	422,041 SH SOLE	0	422,041
NUCOR CORP	COM	670346105	7,331,057	56,593 SH SOLE	0	56,593
NV5 GLOBAL INC	OM	62945V109	1,465,822	63,483 SH SOLE	0	63,483
NVENT ELECTRIC PLC	SHS	G6700G107	3,098,475	42,300 SH SOLE	0	42,300
NVIDIA CORPORATION	COM	67066G104	944,967,260	5,981,184 SH SOLE	0	5,981,184
NVR INC	OM	62944T105	5,295,518	717 SH SOLE	0	717
NXP SEMICONDUCTORS N V	COM	N6596X109	13,537,422	61,959 SH SOLE	0	61,959
OAKTREE ACQUISITION CORP III	SHS CL A	G6717R104	2,875,527	275,170 SH SOLE	0	275,170
OCCIDENTAL PETE CORP	COM	674599105	7,300,582	173,782 SH SOLE	0	173,782
OCEANEERING INTL INC	COM	675232102	535,135	25,827 SH SOLE	0	25,827
ODDITY TECH LTD	SHS CL A	M7518J104	1,028,883	13,633 SH SOLE	0	13,633
OFG BANCORP	COM	67103X102	493,527	11,531 SH SOLE	0	11,531
OGE ENERGY CORP	M	670837103	19,422,818	437,648 SH SOLE	0	437,648
O-I GLASS INC	COM	67098H104	585,370	39,713 SH SOLE	0	39,713
OKTA INC	CL A	679295105	4,293,612	42,949 SH SOLE	0	42,949
OKTA INC	NOTE 0.125% 9/0	679295AD7	168,300	170,000 SH SOLE	0	170,000
OLD DOMINION FREIGHT LINE IN	COM	679580100	7,402,341	45,609 SH SOLE	0	45,609
OLD NATL BANCORP IND	COM	680033107	1,784,878	83,640 SH SOLE	0	83,640
OLD REP INTL CORP	COM	680223104	2,245,819	58,424 SH SOLE	0	58,424
OLIN CORP	COM PAR \$1	680665205	594,302	29,582 SH SOLE	0	29,582
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	2,078,961	15,776 SH SOLE	0	15,776
OMEGA HEALTHCARE INVS INC	COM	681936100	6,134,770	167,388 SH SOLE	0	167,388
OMNICELL COM	COM	68213N109	353,594	12,027 SH SOLE	0	12,027
OMNICELL COM	NOTE 0.250% 9/1	68213NAD1	251,674	256,000 SH SOLE	0	256,000
OMNICOM GROUP INC	COM	681919106	3,442,473	47,852 SH SOLE	0	47,852
ON SEMICONDUCTOR CORP	COM	682189105	5,371,448	102,489 SH SOLE	0	102,489
ONE GAS INC	COM	68235P108	8,739,685	121,621 SH SOLE	0	121,621
ONEOK INC NEW	M	682680103	84,883,527	1,039,857 SH SOLE	0	1,039,857
ONTO INNOVATION INC	COM	683344105	1,267,378	12,557 SH SOLE	0	12,557
OPENLANE INC	OM	48238T109	674,087	27,570 SH SOLE	0	27,570
OPTION CARE HEALTH INC	OM NEW	68404L201	1,366,499	42,072 SH SOLE	0	42,072
ORACLE CORP	COM	68389X105	87,210,851	398,897 SH SOLE	0	398,897
OREILLY AUTOMOTIVE INC	COM	67103H107	18,896,025	209,653 SH SOLE	0	209,653
ORGANON & CO	COMMON STOCK	68622V106	646,053	66,741 SH SOLE	0	66,741
ORMAT TECHNOLOGIES INC	COM	686688102	1,240,234	14,807 SH SOLE	0	14,807
OSHKOSH CORP	COM	688239201	1,877,838	16,539 SH SOLE	0	16,539
OSI SYSTEMS INC	COM	671044105	901,464	4,009 SH SOLE	0	4,009
OTIS WORLDWIDE CORP	COM	68902V107	9,584,839	96,797 SH SOLE	0	96,797
OTTER TAIL CORP	COM	689648103	829,334	10,758 SH SOLE	0	10,758
OUTFRONT MEDIA INC	COM NEW	69007J304	581,041	35,603 SH SOLE	0	35,603
OVINTIV INC	COM	69047Q102	2,539,990	66,754 SH SOLE	0	66,754
OWENS & MINOR INC NEW	COM	690732102	171,571	18,854 SH SOLE	0	18,854
OWENS CORNING NEW	COM	690742101	3,005,225	21,853 SH SOLE	0	21,853
PACCAR INC	COM	693718108	12,238,880	128,749 SH SOLE	0	128,749
PACIFIC PREMIER BANCORP	M	69478X105	525,542	24,919 SH SOLE	0	24,919
PACIRA BIOSCIENCES INC	M	695127100	284,123	11,888 SH SOLE	0	11,888
PACIRA BIOSCIENCES INC	TE 0.750% 8/0	695127AF7	584,867	590,000 SH SOLE	0	590,000
PACKAGING CORP AMER	M	695156109	4,129,316	21,912 SH SOLE	0	21,912
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	1,503,734	155,989 SH SOLE	0	155,989

PALANTIR TECHNOLOGIES INC	A	69608A108	71,116,917	521,691 SH SOLE	0	521,691
PALO ALTO NETWORKS INC	M	697435105	33,230,262	162,384 SH SOLE	0	162,384
PALOMAR HLDGS INC	M	69753M105	1,059,081	6,866 SH SOLE	0	6,866
PAPA JOHNS INTL INC	M	698813102	411,341	8,405 SH SOLE	0	8,405
PAR PAC HOLDINGS INC	M NEW	69888T207	351,310	13,242 SH SOLE	0	13,242
PARAMOUNT GLOBAL	CLASS B COM	92556H206	1,903,911	147,590 SH SOLE	0	147,590
PARAMOUNT GROUP INC	M	69924R108	363,950	59,664 SH SOLE	0	59,664
PARK HOTELS & RESORTS INC	M	700517105	1,176,215	114,977 SH SOLE	0	114,977
PARK NATL CORP	M	700658107	625,720	3,741 SH SOLE	0	3,741
PARKER-HANNIFIN CORP	M	701094104	21,888,653	31,338 SH SOLE	0	31,338
PARSONS CORP DEL	M	70202L102	867,125	12,082 SH SOLE	0	12,082
PATHWARD FINANCIAL INC	COM	59100U108	478,597	6,049 SH SOLE	0	6,049
PATRICK INDS INC	M	703343103	791,861	8,582 SH SOLE	0	8,582
PATTERSON-UTI ENERGY INC	COM	703481101	534,761	90,179 SH SOLE	0	90,179
PAYCHEX INC	COM	704326107	11,436,356	78,622 SH SOLE	0	78,622
PAYCOM SOFTWARE INC	COM	70432V102	2,765,924	11,953 SH SOLE	0	11,953
PAYLOCITY HLDG CORP	COM	70438V106	2,005,411	11,068 SH SOLE	0	11,068
PAYONEER GLOBAL INC	COM	70451X104	457,964	66,856 SH SOLE	0	66,856
PAYPAL HLDGS INC	COM	70450Y103	17,726,732	238,519 SH SOLE	0	238,519
PBF ENERGY INC	CL A	69318G106	547,298	25,256 SH SOLE	0	25,256
PC CONNECTION INC	COM	69318J100	201,616	3,065 SH SOLE	0	3,065
PDD HOLDINGS INC	ONSORED ADS	722304102	3,959,602	37,833 SH SOLE	0	37,833
PEABODY ENERGY CORP	COM	704551100	418,972	31,220 SH SOLE	0	31,220
PEBBLEBROOK HOTEL TR	M	70509V100	690,199	69,089 SH SOLE	0	69,089
PEDIATRIX MEDICAL GROUP INC	M	58502B106	310,247	21,620 SH SOLE	0	21,620
PEGASYSTEMS INC	M	705573103	1,237,845	22,868 SH SOLE	0	22,868
PENGUIN SOLUTIONS INC	HS	G8232Y101	268,326	13,545 SH SOLE	0	13,545
PENN ENTERTAINMENT INC	M	707569109	667,534	37,355 SH SOLE	0	37,355
PENNYMAC MTG INVT TR	COM	70931T103	287,280	22,339 SH SOLE	0	22,339
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	817,816	4,760 SH SOLE	0	4,760
PENTAIR PLC	S	G7500T104	4,142,434	40,351 SH SOLE	0	40,351
PENUMBRA INC	COM	70975L107	2,553,469	9,950 SH SOLE	0	9,950
PEPSICO INC	COM	713448108	44,400,431	336,265 SH SOLE	0	336,265
PERCEPTIVE CAP SOLUTIONS COR	A ORD SHS	G70077105	1,669,581	157,211 SH SOLE	0	157,211
PERDOCEO ED CORP	COM	71363P106	517,025	15,816 SH SOLE	0	15,816
PERFORMANCE FOOD GROUP CO	COM	71377A103	3,507,984	40,105 SH SOLE	0	40,105
PERIMETER ACQUISITION CORP I	UNIT 05/13/2030	G7010A103	3,000,000	300,000 SH SOLE	0	300,000
PERION NETWORK LTD	SHS NEW	M78673114	480,389	47,329 SH SOLE	0	47,329
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	2,231,719	163,856 SH SOLE	0	163,856
PERRIGO CO PLC	SHS	G97822103	943,804	35,322 SH SOLE	0	35,322
PFIZER INC	COM	717081103	33,799,480	1,394,368 SH SOLE	0	1,394,368
PG&E CORP	COM	69331C108	58,855,001	4,222,023 SH SOLE	0	4,222,023
PHILIP MORRIS INTL INC	COM	718172109	69,527,035	381,744 SH SOLE	0	381,744
PHILLIPS 66	COM	718546104	11,921,172	99,926 SH SOLE	0	99,926
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	2,546,296	72,689 SH SOLE	0	72,689
PHINIA INC	COMMON STOCK	71880K101	454,688	10,220 SH SOLE	0	10,220
PHOTRONICS INC	COM	719405102	307,287	16,319 SH SOLE	0	16,319
PIEDMONT REALTY TRUST INC	M CL A	720190206	291,061	39,926 SH SOLE	0	39,926
PILGRIMS PRIDE CORP	M	72147K108	465,858	10,357 SH SOLE	0	10,357
PINNACLE FINL PARTNERS INC	M	72346Q104	2,180,818	19,752 SH SOLE	0	19,752
PINNACLE WEST CAP CORP	M	723484101	20,524,686	229,403 SH SOLE	0	229,403
PIPER SANDLER COMPANIES	M	724078100	1,172,629	4,219 SH SOLE	0	4,219
PITNEY BOWES INC	M	724479100	441,691	40,485 SH SOLE	0	40,485
PJT PARTNERS INC	COM CL A	69343T107	1,034,943	6,272 SH SOLE	0	6,272
PLANET FITNESS INC	A	72703H101	2,349,373	21,544 SH SOLE	0	21,544
PLEXUS CORP	M	729132100	941,081	6,955 SH SOLE	0	6,955
PLUM ACQUISITION CORP IV	SHS CL A	G7134A104	2,570,000	250,000 SH SOLE	0	250,000

PLUM ACQUISITION CORP IV	*W EXP 08/19/202	G7134A120	27,563	125,000	SH SOLE	1	125,000
PNC FINL SVCS GROUP INC	OM	693475105	18,085,536	97,015	SH SOLE	0	97,015
POLARIS INC	COM	731068102	551,742	13,573	SH SOLE	0	13,573
POOL CORP	COM	73278L105	2,687,446	9,220	SH SOLE	0	9,220
PORTLAND GEN ELEC CO	M NEW	736508847	8,592,107	211,472	SH SOLE	0	211,472
POST HLDGS INC	M	737446104	1,264,312	11,596	SH SOLE	0	11,596
POTLATCHDELTIC CORPORATION	M	737630103	705,087	18,376	SH SOLE	0	18,376
POWELL INDS INC	M	739128106	508,658	2,417	SH SOLE	0	2,417
POWER INTEGRATIONS INC	M	739276103	808,482	14,463	SH SOLE	0	14,463
PPG INDS INC	OM	693506107	6,332,804	55,673	SH SOLE	0	55,673
PPL CORP	OM	69351T106	48,280,473	1,424,623	SH SOLE	0	1,424,623
PRA GROUP INC	COM	69354N106	150,185	10,182	SH SOLE	0	10,182
PREFERRED BK LOS ANGELES CA	M NEW	740367404	256,779	2,967	SH SOLE	0	2,967
PREMIER INC	A	74051N102	463,600	21,140	SH SOLE	0	21,140
PRESTIGE CONSMR HEALTHCARE I	M	74112D101	1,013,057	12,687	SH SOLE	0	12,687
PRICE T ROWE GROUP INC	M	74144T108	5,214,281	54,034	SH SOLE	0	54,034
PRICESMART INC	M	741511109	671,206	6,390	SH SOLE	0	6,390
PRIMERICA INC	M	74164M108	2,310,322	8,442	SH SOLE	0	8,442
PRINCIPAL FINANCIAL GROUP IN	M	74251V102	4,017,967	50,585	SH SOLE	0	50,585
PRIVIA HEALTH GROUP INC	M	74276R102	619,160	26,920	SH SOLE	0	26,920
PROASSURANCE CORP	M	74267C106	300,648	13,169	SH SOLE	0	13,169
PROCTER AND GAMBLE CO	M	742718109	91,610,912	575,012	SH SOLE	0	575,012
PROG HOLDINGS INC	M NPV	74319R101	304,066	10,360	SH SOLE	0	10,360
PROGRESS SOFTWARE CORP	M	743312100	705,177	11,046	SH SOLE	0	11,046
PROGRESSIVE CORP	M	743315103	38,367,797	143,775	SH SOLE	0	143,775
PROGYN INC	M	74340E103	421,212	19,146	SH SOLE	0	19,146
PROLOGIS INC.	M	74340W103	55,520,389	528,162	SH SOLE	0	528,162
PROPETRO HLDG CORP	M	74347M108	122,636	20,542	SH SOLE	0	20,542
PROSPERITY BANCSHARES INC	M	743606105	1,719,545	24,481	SH SOLE	0	24,481
PROTAGONIST THERAPEUTICS INC	M	74366E102	879,512	15,913	SH SOLE	0	15,913
PROTO LABS INC	M	743713109	244,364	6,103	SH SOLE	0	6,103
PROVIDENT FINL SVCS INC	M	74386T105	588,061	33,546	SH SOLE	0	33,546
PRUDENTIAL FINL INC	M	744320102	9,327,941	86,820	SH SOLE	0	86,820
PTC INC	COM	69370C100	5,069,898	29,418	SH SOLE	0	29,418
PUBLIC STORAGE OPER CO	M	74460D109	26,376,697	89,894	SH SOLE	0	89,894
PUBLIC SVC ENTERPRISE GRP IN	M	744573106	83,114,197	987,339	SH SOLE	0	987,339
PULTE GROUP INC	M	745867101	5,183,992	49,156	SH SOLE	0	49,156
PURE STORAGE INC	A	74624M102	4,597,763	79,850	SH SOLE	0	79,850
PVH CORPORATION	COM	693656100	845,907	12,331	SH SOLE	0	12,331
QORVO INC	COM	74736K101	2,036,057	23,979	SH SOLE	0	23,979
QUAKER HOUGHTON	M	747316107	391,230	3,495	SH SOLE	0	3,495
QUALCOMM INC	COM	747525103	42,855,592	269,092	SH SOLE	0	269,092
QUALYS INC	COM	74758T303	1,333,406	9,333	SH SOLE	0	9,333
QUANEX BLDG PRODS CORP	COM	747619104	227,953	12,061	SH SOLE	0	12,061
QUANTA SVCS INC	COM	74762E102	13,742,074	36,347	SH SOLE	0	36,347
QUDIAN INC	ADR	747798106	645,345	205,524	SH SOLE	0	205,524
QUEST DIAGNOSTICS INC	COM	74834L100	4,918,090	27,379	SH SOLE	0	27,379
QUIDELORTHO CORP	COM	219798105	490,372	17,015	SH SOLE	0	17,015
QUINSTREET INC	COM	74874Q100	235,414	14,622	SH SOLE	0	14,622
RADIAN GROUP INC	OM	750236101	1,242,294	34,489	SH SOLE	0	34,489
RADIUS RECYCLING INC	A	806882106	493,596	16,625	SH SOLE	0	16,625
RADNET INC	COM	750491102	964,738	16,952	SH SOLE	0	16,952
RADWARE LTD	ORD	M81873107	518,674	17,618	SH SOLE	0	17,618
RALLIANT CORP	COM	750940108	1,410,332	29,085	SH SOLE	0	29,085
RALPH LAUREN CORP	CL A	751212101	2,683,007	9,782	SH SOLE	0	9,782
RAMBUS INC DEL	COM	750917106	1,766,760	27,597	SH SOLE	0	27,597
RANGE CAP ACQUISITION CORP	ORD SHS	G7375C108	2,040,000	200,000	SH SOLE	2	200,000

RANGE RES CORP	COM	75281A109	2,497,138	61,400 SH SOLE	0	61,400
RAYMOND JAMES FINL INC	COM	754730109	6,830,026	44,533 SH SOLE	0	44,533
RAYONIER INC	COM	754907103	798,946	36,021 SH SOLE	0	36,021
RB GLOBAL INC	COM	74935Q107	5,052,626	47,581 SH SOLE	3	47,581
RBC BEARINGS INC	M	75524B104	3,098,794	8,053 SH SOLE	0	8,053
READY CAPITAL CORP	M	75574U101	191,301	43,776 SH SOLE	0	43,776
REAL ASSET ACQUISITION CORP	COM	75574U101	3,598,814	354,563 SH SOLE	4	354,563
REAL ASSET ACQUISITION CORP	SHS CL A	G73944103	73,085	158,881 SH SOLE	5	158,881
REALTY INCOME CORP	M	756109104	29,429,492	510,840 SH SOLE	0	510,840
REDWOOD TRUST INC	COM	758075402	201,986	34,177 SH SOLE	0	34,177
REGAL REXNORD CORPORATION	M	758750103	2,470,698	17,044 SH SOLE	0	17,044
REGENCY CTRS CORP	M	758849103	7,022,637	98,591 SH SOLE	0	98,591
REGENERON PHARMACEUTICALS	M	75886F107	13,371,225	25,469 SH SOLE	0	25,469
REGIONS FINANCIAL CORP NEW	M	7591EP100	5,185,407	220,468 SH SOLE	0	220,468
REINSURANCE GRP OF AMERICA I	M NEW	759351604	3,367,954	16,979 SH SOLE	0	16,979
RELIANCE INC	M	759509102	4,241,103	13,511 SH SOLE	0	13,511
RENAISSANCERE HLDGS LTD	M	G7496G103	3,036,250	12,500 SH SOLE	0	12,500
RENASANT CORP	OM	75970E107	850,140	23,661 SH SOLE	0	23,661
REPLIGEN CORP	OM	759916109	1,669,802	13,425 SH SOLE	0	13,425
REPUBLIC DIGITAL ACQUISITION	COM	759916109	4,032,000	400,000 SH SOLE	6	400,000
REPUBLIC SVCS INC	COM	760759100	12,285,370	49,817 SH SOLE	0	49,817
RESIDEO TECHNOLOGIES INC	COM	76118Y104	841,082	38,127 SH SOLE	0	38,127
RESMED INC	COM	761152107	9,277,938	35,961 SH SOLE	0	35,961
REVVITY INC	COM	714046109	2,795,982	28,908 SH SOLE	0	28,908
REXFORD INDL RLTY INC	M	76169C100	4,888,954	137,446 SH SOLE	0	137,446
RH	OM	74967X103	736,761	3,898 SH SOLE	0	3,898
RINGCENTRAL INC	TE 3/1	76680RAH0	5,274,500	5,500,000 SH SOLE	0	5,500,000
RISKIFIED LTD	SHS CL A	M8216R109	416,011	83,369 SH SOLE	0	83,369
RITHM ACQUISITION CORP	SHS CL A	M8216R109	52,747	107,646 SH SOLE	7	107,646
RLI CORP	OM	749607107	1,549,625	21,457 SH SOLE	0	21,457
RLJ LODGING TR	OM	74965L101	352,563	48,429 SH SOLE	0	48,429
ROBERT HALF INC.	M	770323103	1,058,187	25,778 SH SOLE	0	25,778
ROCKWELL AUTOMATION INC	OM	773903109	9,182,507	27,644 SH SOLE	0	27,644
ROGERS CORP	OM	775133101	296,381	4,328 SH SOLE	0	4,328
ROIVANT SCIENCES LTD	S	G76279101	1,219,031	108,166 SH SOLE	0	108,166
ROLLINS INC	OM	775711104	3,889,538	68,939 SH SOLE	0	68,939
ROMAN DBDR ACQUISITION CORP	COM	775711104	4,124,000	400,000 SH SOLE	8	400,000
ROPER TECHNOLOGIES INC	OM	776696106	14,947,004	26,369 SH SOLE	0	26,369
ROSS STORES INC	OM	778296103	10,289,072	80,648 SH SOLE	0	80,648
ROYAL CARIBBEAN GROUP	COM	V7780T103	19,187,027	61,273 SH SOLE	0	61,273
ROYAL GOLD INC	COM	780287108	3,007,274	16,910 SH SOLE	0	16,910
RPC INC	OM	749660106	102,712	21,715 SH SOLE	0	21,715
RPM INTL INC	OM	749685103	3,624,281	32,996 SH SOLE	0	32,996
RTX CORPORATION	COM	75513E101	47,843,453	327,650 SH SOLE	0	327,650
RUSH ENTERPRISES INC	CL A	781846209	809,274	15,711 SH SOLE	0	15,711
RXO INC	OMMON STOCK	74982T103	575,556	36,613 SH SOLE	0	36,613
RYAN SPECIALTY HOLDINGS INC	A	78351F107	1,880,467	27,658 SH SOLE	0	27,658
RYANAIR HOLDINGS PLC	ONSORED ADR	783513203	23,738,933	411,634 SH SOLE	0	411,634
RYDER SYS INC	M	783549108	1,688,898	10,622 SH SOLE	0	10,622
RYMAN HOSPITALITY PPTYS INC	M	78377T107	3,391,485	34,372 SH SOLE	0	34,372
S & T BANCORP INC	M	783859101	372,187	9,841 SH SOLE	0	9,841
S&P GLOBAL INC	M	78409V104	40,593,948	76,986 SH SOLE	0	76,986
SABRA HEALTH CARE REIT INC	COM	78573L106	2,535,316	137,490 SH SOLE	0	137,490
SABRE CORP	COM	78573M104	314,629	99,566 SH SOLE	0	99,566
SAFEHOLD INC	COM	78646V107	463,486	29,787 SH SOLE	0	29,787
SAFETY INS GROUP INC	COM	78648T100	303,587	3,824 SH SOLE	0	3,824
SAIA INC	COM	78709Y105	1,874,914	6,843 SH SOLE	0	6,843

SALESFORCE INC	COM	79466L302	64,168,320	235,316 SH SOLE	0	235,316
SALLY BEAUTY HLDGS INC	COM	79546E104	239,871	25,904 SH SOLE	0	25,904
SANDISK CORP	M	80004C200	1,573,373	34,694 SH SOLE	0	34,694
SANMINA CORPORATION	M	801056102	1,342,815	13,726 SH SOLE	0	13,726
SAPIENS INTL CORP N V	S	G7T16G103	789,165	26,980 SH SOLE	0	26,980
SAREPTA THERAPEUTICS INC	COM	803607100	431,775	25,250 SH SOLE	0	25,250
SBA COMMUNICATIONS CORP NEW	A	78410G104	42,202,157	179,706 SH SOLE	0	179,706
SCANSOURCE INC	COM	806037107	223,140	5,337 SH SOLE	0	5,337
SCHLUMBERGER LTD	M STK	806857108	11,275,241	333,587 SH SOLE	0	333,587
SCHNEIDER NATIONAL INC	B	80689H102	291,442	12,068 SH SOLE	0	12,068
SCHRODINGER INC	M	80810D103	288,581	14,343 SH SOLE	0	14,343
SCHWAB CHARLES CORP	M	808513105	38,219,067	418,885 SH SOLE	0	418,885
SCIENCE APPLICATIONS INTL CO	M	808625107	1,364,721	12,119 SH SOLE	0	12,119
SCOTTS MIRACLE-GRO CO	A	810186106	733,607	11,122 SH SOLE	0	11,122
SEA LTD	ONSORD ADS	81141R100	48,510,762	303,306 SH SOLE	0	303,306
SEACOAST BKG CORP FLA	M NEW	811707801	602,917	21,829 SH SOLE	0	21,829
SEAGATE TECHNOLOGY HLDNGS PL	D SHS	G7997R103	7,511,944	52,047 SH SOLE	0	52,047
SEALED AIR CORP NEW	M	81211K100	1,171,507	37,754 SH SOLE	0	37,754
SEI INVTS CO	M	784117103	2,184,317	24,308 SH SOLE	0	24,308
SELECT MED HLDGS CORP	M	81619Q105	405,777	26,731 SH SOLE	0	26,731
SELECTIVE INS GROUP INC	M	816300107	1,353,040	15,615 SH SOLE	0	15,615
SEMPRA	M	816851109	95,208,566	1,256,547 SH SOLE	0	1,256,547
SEMTech CORP	M	816850101	1,003,914	22,240 SH SOLE	0	22,240
SENSATA TECHNOLOGIES HLDG PL	S	G8060N102	1,131,714	37,586 SH SOLE	0	37,586
SENSIENT TECHNOLOGIES CORP	M	81725T100	1,073,967	10,901 SH SOLE	0	10,901
SERVICE CORP INTL	M	817565104	2,977,286	36,576 SH SOLE	0	36,576
SERVICENOW INC	M	81762P102	52,193,565	50,768 SH SOLE	0	50,768
SERVISFIRST BANCSHARES INC	M	81768T108	999,801	12,899 SH SOLE	0	12,899
SHAKE SHACK INC	A	819047101	1,451,976	10,327 SH SOLE	0	10,327
SHENANDOAH TELECOMMUNICATION	M	82312B106	161,611	11,831 SH SOLE	0	11,831
SHERWIN WILLIAMS CO	M	824348106	19,414,948	56,544 SH SOLE	0	56,544
SHIFT4 PMTS INC	A	82452J109	1,718,072	17,335 SH SOLE	0	17,335
SHOPIFY INC	A SUB VTG SHS	82509L107	10,090,241	87,475 SH SOLE	0	87,475
SIBANYE STILLWATER LTD	ONSORED ADR	82575P107	323,961	44,870 SH SOLE	0	44,870
SIDDHI ACQUISITION CORP	SPONSORED ADR	82575P107	92,000	400,000 SH SOLE	9	400,000
SIDDHI ACQUISITION CORP	RIGHT 09/15/2029	G8118C116	4,044,000	400,000 SH SOLE	10	400,000
SIGNET JEWELERS LIMITED	S	G81276100	876,084	11,013 SH SOLE	0	11,013
SILA REALTY TRUST INC	COMMON STOCK	146280508	422,273	17,840 SH SOLE	0	17,840
SILGAN HLDGS INC	M	827048109	1,131,929	20,892 SH SOLE	0	20,892
SILICON LABORATORIES INC	M	826919102	1,233,256	8,369 SH SOLE	0	8,369
SILICON MOTION TECHNOLOGY CO	ONSORED ADR	82706C108	288,427	3,837 SH SOLE	0	3,837
SILVERBOX CORP IV	S CL A	G81354105	2,192,000	200,000 SH SOLE	0	200,000
SIM ACQUISITION CORP. I	SHS CL A	G81354105	4,168,800	400,000 SH SOLE	11	400,000
SIMMONS 1ST NATL CORP	A \$1 PAR	828730200	613,110	32,337 SH SOLE	0	32,337
SIMON PTY GROUP INC NEW	M	828806109	28,972,328	180,221 SH SOLE	0	180,221
SIMPLY GOOD FOODS CO	M	82900L102	745,556	23,601 SH SOLE	0	23,601
SIMPSON MFG INC	M	829073105	1,669,117	10,747 SH SOLE	0	10,747
SIRIUSPOINT LTD	M	G8192H106	482,162	23,647 SH SOLE	0	23,647
SITE CTRS CORP	M	82981J851	137,055	12,118 SH SOLE	0	12,118
SITIME CORP	M	82982T106	1,142,748	5,363 SH SOLE	0	5,363
SIX FLAGS ENTERTAINMENT CORP	M	83001C108	734,550	24,139 SH SOLE	0	24,139
SKECHERS U S A INC	CL A	830566105	2,112,273	33,475 SH SOLE	0	33,475
SKYWEST INC	COM	830879102	1,069,755	10,389 SH SOLE	0	10,389
SKYWORKS SOLUTIONS INC	COM	83088M102	2,743,826	36,820 SH SOLE	0	36,820
SL GREEN RLTY CORP	COM	78440X887	2,561,174	41,376 SH SOLE	0	41,376
SLM CORP	COM	78442P106	1,768,004	53,919 SH SOLE	0	53,919
SM ENERGY CO	COM	78454L100	726,153	29,387 SH SOLE	0	29,387

SMITH A O CORP	M	831865209	1,869,270	28,508 SH SOLE	0	28,508
SMUCKER J M CO	COM NEW	832696405	2,562,922	26,099 SH SOLE	0	26,099
SMURFIT WESTROCK PLC	HS	G8267P108	5,248,119	121,625 SH SOLE	0	121,625
SNAP ON INC	COM	833034101	3,990,884	12,825 SH SOLE	0	12,825
SOHU COM LTD	ONSORED ADS	83410S108	444,301	33,381 SH SOLE	0	33,381
SOLAREGE TECHNOLOGIES INC	M	83417M104	309,244	15,159 SH SOLE	0	15,159
SOLVENTUM CORP	M SHS	83444M101	2,574,465	33,946 SH SOLE	0	33,946
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	3,610,461	53,056 SH SOLE	0	53,056
SONIC AUTOMOTIVE INC	A	83545G102	297,020	3,716 SH SOLE	0	3,716
SONOCO PRODS CO	M	83549S102	1,103,854	25,341 SH SOLE	0	25,341
SONOS INC	COM	83570H108	333,283	30,831 SH SOLE	0	30,831
SOTERA HEALTH CO	COM	83601L102	437,939	39,383 SH SOLE	0	39,383
SOUTHERN CO	COM	842587107	194,739,657	2,120,654 SH SOLE	0	2,120,654
SOUTHERN COPPER CORP	COM	84265V105	8,143,376	80,492 SH SOLE	0	80,492
SOUTHSIDE BANCSHARES INC	M	84470P109	214,604	7,292 SH SOLE	0	7,292
SOUTHSTATE CORPORATION	COM	840441109	2,327,991	25,296 SH SOLE	0	25,296
SOUTHWEST AIRLS CO	M	844741108	4,533,912	139,763 SH SOLE	0	139,763
SOUTHWEST GAS HLDGS INC	M	84489S102	1,154,533	15,520 SH SOLE	0	15,520
SPARTANNASH CO	M	84721S100	230,198	8,690 SH SOLE	0	8,690
SPDR S&P 500 ETF TR	TR UNIT	78462F103	107,281,003	173,636 SH SOLE	0	173,636
SPIRE INC	COM	84857L101	8,108,021	111,084 SH SOLE	0	111,084
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	16,077,401	572,557 SH SOLE	0	572,557
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	31,240,713	40,713 SH SOLE	0	40,713
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	2,349,500	50,000 SH SOLE	0	50,000
SPRINKLR INC	CL A	85208T107	249,325	29,471 SH SOLE	0	29,471
SPROUTS FMRS MKT INC	COM	85208M102	4,139,544	25,143 SH SOLE	0	25,143
SPS COMM INC	COM	78463M107	1,326,878	9,750 SH SOLE	0	9,750
SPX TECHNOLOGIES INC	M	78473E103	2,010,651	11,991 SH SOLE	0	11,991
ST JOE CO	COM	790148100	463,453	9,716 SH SOLE	0	9,716
STAAR SURGICAL CO	COM PAR \$0.01	852312305	213,291	12,711 SH SOLE	0	12,711
STAG INDL INC	COM	85254J102	3,933,550	108,422 SH SOLE	0	108,422
STANDEX INTL CORP	COM	854231107	484,932	3,099 SH SOLE	0	3,099
STANLEY BLACK & DECKER INC	COM	854502101	2,570,706	37,944 SH SOLE	0	37,944
STARBUCKS CORP	COM	855244109	25,538,014	278,708 SH SOLE	0	278,708
STARWOOD PPTY TR INC	COM	85571B105	1,662,900	82,855 SH SOLE	0	82,855
STATE STR CORP	COM	857477103	7,437,632	69,942 SH SOLE	0	69,942
STEALTHGAS INC	SHS	Y81669106	159,019	24,808 SH SOLE	0	24,808
STEEL DYNAMICS INC	COM	858119100	4,334,547	33,861 SH SOLE	0	33,861
STELLAR BANCORP INC	COM	858927106	329,101	11,762 SH SOLE	0	11,762
STELLAR V CAP CORP	COM	858927106	4,034,992	395,200 SH SOLE	12	395,200
STELLAR V CAP CORP	SHS CL A	G8475V103	39,385	145,600 SH SOLE	13	145,600
STEPAN CO	COM	858586100	297,406	5,449 SH SOLE	0	5,449
STEPSTONE GROUP INC	COM CL A	85914M107	940,281	16,942 SH SOLE	0	16,942
STERIS PLC	SHS USD	G8473T100	5,788,581	24,097 SH SOLE	0	24,097
STERLING INFRASTRUCTURE INC	COM	859241101	1,801,540	7,808 SH SOLE	0	7,808
STEWART INFORMATION SVCS COR	COM	860372101	466,637	7,168 SH SOLE	0	7,168
STIFEL FINL CORP	COM	860630102	2,739,169	26,394 SH SOLE	0	26,394
STONEX GROUP INC	M	861896108	1,018,672	11,177 SH SOLE	0	11,177
STRATEGIC ED INC	M	86272C103	522,783	6,141 SH SOLE	0	6,141
STRIDE INC	COM	86333M108	1,599,994	11,020 SH SOLE	0	11,020
STRYKER CORPORATION	COM	863667101	33,373,369	84,355 SH SOLE	0	84,355
SUMMIT HOTEL PTYS INC	COM	866082100	142,810	28,057 SH SOLE	0	28,057
SUN CMNTYS INC	M	866674104	5,184,193	40,985 SH SOLE	0	40,985
SUN CTRY AIRLS HLDGS INC	M	866683105	118,781	10,109 SH SOLE	0	10,109
SUNCOKE ENERGY INC	M	86722A103	186,686	21,733 SH SOLE	0	21,733
SUNRUN INC	COM	86771W105	479,855	58,662 SH SOLE	0	58,662
SUNSTONE HOTEL INVS INC NEW	COM	867892101	979,399	112,834 SH SOLE	0	112,834

SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	604,019	55,061 SH SOLE	0	55,061
SUPER MICRO COMPUTER INC	COM NEW	86800U302	6,169,428	125,881 SH SOLE	0	125,881
SUPERNUS PHARMACEUTICALS INC	COM	868459108	453,100	14,375 SH SOLE	0	14,375
SYLVAMO CORP	COMMON STOCK	871332102	439,978	8,782 SH SOLE	0	8,782
SYNAPTICS INC	COM	87157D109	641,912	9,903 SH SOLE	0	9,903
SYNCHRONY FINANCIAL	COM	87165B103	6,230,713	93,358 SH SOLE	0	93,358
SYNOPSIS INC	COM	871607107	19,441,338	37,921 SH SOLE	0	37,921
SYNOVUS FINL CORP	COM NEW	87161C501	1,848,355	35,717 SH SOLE	0	35,717
SYSCO CORP	COM	871829107	9,004,577	118,888 SH SOLE	0	118,888
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	10,090,903	41,552 SH SOLE	0	41,552
TALEN ENERGY CORP	COM	87422Q109	5,050,675	17,370 SH SOLE	0	17,370
TALOS ENERGY INC	COM	87484T108	268,078	31,613 SH SOLE	0	31,613
TANDEM DIABETES CARE INC	COM NEW	875372203	318,763	17,101 SH SOLE	0	17,101
TANGER INC	COM	875465106	1,984,550	64,897 SH SOLE	0	64,897
TAPESTRY INC	COM	876030107	4,472,778	50,937 SH SOLE	0	50,937
TARGA RES CORP	COM	87612G101	62,268,242	357,699 SH SOLE	0	357,699
TARGET CORP	COM	87612E106	10,992,964	111,434 SH SOLE	0	111,434
TAYLOR MORRISON HOME CORP	COM	87724P106	1,583,899	25,788 SH SOLE	0	25,788
TD SYNEX CORPORATION	COM	87162W100	2,604,083	19,190 SH SOLE	0	19,190
TE CONNECTIVITY PLC	ORD SHS	G87052109	12,267,369	72,730 SH SOLE	0	72,730
TEGNA INC	COM	87901J105	691,585	41,264 SH SOLE	0	41,264
TELADOC HEALTH INC	NOTE 1.250% 6/0	87918AAF2	3,449,250	3,750,000 SH SOLE	0	3,750,000
TELEDYNE TECHNOLOGIES INC	COM	879360105	5,887,467	11,492 SH SOLE	0	11,492
TELEFLEX INCORPORATED	COM	879369106	1,342,794	11,345 SH SOLE	0	11,345
TELEPHONE & DATA SYS INC	COM NEW	879433829	900,992	25,323 SH SOLE	0	25,323
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	24,307,772	1,247,192 SH SOLE	0	1,247,192
TENET HEALTHCARE CORP	COM NEW	88033G407	4,200,240	23,865 SH SOLE	0	23,865
TENNANT CO	COM	880345103	371,052	4,789 SH SOLE	0	4,789
TERADATA CORP DEL	COM	88076W103	547,577	24,544 SH SOLE	0	24,544
TERADYNE INC	COM	880770102	3,537,812	39,344 SH SOLE	0	39,344
TEREX CORP NEW	COM	880779103	786,960	16,855 SH SOLE	0	16,855
TERRENO RLTY CORP	COM	88146M101	3,326,353	59,325 SH SOLE	0	59,325
TESLA INC	COM	88160R101	218,315,965	687,263 SH SOLE	0	687,263
TETRA TECH INC NEW	COM	88162G103	2,434,564	67,702 SH SOLE	0	67,702
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	3,095,656	184,705 SH SOLE	0	184,705
TEXAS CAP BANCSHARES INC	M	88224Q107	936,444	11,794 SH SOLE	0	11,794
TEXAS INSTRS INC	M	882508104	46,259,397	222,808 SH SOLE	0	222,808
TEXAS PACIFIC LAND CORPORATI	M	88262P102	4,883,691	4,623 SH SOLE	0	4,623
TEXAS ROADHOUSE INC	M	882681109	3,194,403	17,045 SH SOLE	0	17,045
TEXAS VENTURES ACQUISITION I	COM	882681109	4,100,000	400,000 SH SOLE	14	400,000
TEXTRON INC	OM	883203101	3,555,081	44,278 SH SOLE	0	44,278
TG THERAPEUTICS INC	OM	88322Q108	1,253,028	34,816 SH SOLE	0	34,816
THAYER VENTURES ACQ CORP II	COM	88322Q108	3,934,582	387,262 SH SOLE	15	387,262
THE CAMPBELLS COMPANY	COM	134429109	1,479,353	48,266 SH SOLE	0	48,266
THE CIGNA GROUP	OM	125523100	21,658,940	65,518 SH SOLE	0	65,518
THERMO FISHER SCIENTIFIC INC	M	883556102	37,538,703	92,583 SH SOLE	0	92,583
THOR INDS INC	M	885160101	1,214,033	13,670 SH SOLE	0	13,670
THRYV HLDGS INC	M NEW	886029206	128,361	10,556 SH SOLE	0	10,556
TIDEWATER INC NEW	COM	88642R109	539,075	11,686 SH SOLE	0	11,686
TIMKEN CO	COM	887389104	1,186,773	16,358 SH SOLE	0	16,358
TITAN INTL INC ILL	COM	88830M102	127,656	12,430 SH SOLE	0	12,430
TJX COS INC NEW	COM	872540109	33,814,773	273,826 SH SOLE	0	273,826
TKO GROUP HOLDINGS INC	CL A	87256C101	2,991,258	16,440 SH SOLE	0	16,440
T-MOBILE US INC	COM	872590104	27,866,651	116,959 SH SOLE	0	116,959
TOLL BROTHERS INC	COM	889478103	2,915,793	25,548 SH SOLE	0	25,548
TOMPKINS FINL CORP	COM	890110109	202,242	3,224 SH SOLE	0	3,224
TOPBUILD CORP	COM	89055F103	2,363,626	7,301 SH SOLE	0	7,301

TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	292,424	36,326 SH SOLE	0	36,326
TORO CO	M	891092108	1,812,730	25,647 SH SOLE	0	25,647
TORONTO DOMINION BK ONT	M NEW	891160509	20,704,676	282,064 SH SOLE	0	282,064
TRACTOR SUPPLY CO	M	892356106	6,861,947	130,035 SH SOLE	0	130,035
TRANE TECHNOLOGIES PLC	HS	G8994E103	23,924,577	54,696 SH SOLE	0	54,696
TRANSDIGM GROUP INC	M	893641100	20,946,816	13,775 SH SOLE	0	13,775
TRANSLATIONAL DEV ACQUISITIO	COM	893641100	2,057,000	200,000 SH SOLE	16	200,000
TRANSLATIONAL DEV ACQUISITIO	COM CL A	G9008W105	29,071	99,900 SH SOLE	17	99,900
TRANSMEDICS GROUP INC	M	89377M109	1,164,145	8,687 SH SOLE	0	8,687
TRAVEL PLUS LEISURE CO	COM	894164102	880,673	17,064 SH SOLE	0	17,064
TRAVELERS COMPANIES INC	COM	89417E109	14,866,395	55,567 SH SOLE	0	55,567
TREEHOUSE FOODS INC	COM	89469A104	226,612	11,669 SH SOLE	0	11,669
TREX CO INC	COM	89531P105	1,498,169	27,550 SH SOLE	0	27,550
TRI POINTE HOMES INC	M	87265H109	743,764	23,279 SH SOLE	0	23,279
TRIMBLE INC	M	896239100	4,445,970	58,515 SH SOLE	0	58,515
TRINITY INDS INC	M	896522109	565,941	20,953 SH SOLE	0	20,953
TRIPADVISOR INC	M	896945201	395,663	30,319 SH SOLE	0	30,319
TRIUMPH FINANCIAL INC	M	89679E300	314,292	5,703 SH SOLE	0	5,703
TRIUMPH GROUP INC NEW	M	896818101	1,026,756	39,874 SH SOLE	0	39,874
TRUIST FINL CORP	COM	89832Q109	13,807,184	321,172 SH SOLE	0	321,172
TRUPANION INC	COM	898202106	480,327	8,678 SH SOLE	0	8,678
TRUSTMARK CORP	COM	898402102	566,114	15,527 SH SOLE	0	15,527
TTM TECHNOLOGIES INC	COM	87305R109	1,065,075	26,092 SH SOLE	0	26,092
TUYA INC	SPONSERED ADS	90114C107	178,383	77,222 SH SOLE	0	77,222
TWO HBRS INVT CORP	COM	90187B804	287,634	26,707 SH SOLE	0	26,707
TXNM ENERGY INC	OM	69349H107	14,245,806	252,944 SH SOLE	0	252,944
TYLER TECHNOLOGIES INC	COM	902252105	6,269,876	10,576 SH SOLE	0	10,576
TYSON FOODS INC	CL A	902494103	3,926,876	70,198 SH SOLE	0	70,198
U S PHYSICAL THERAPY	M	90337L108	304,980	3,900 SH SOLE	0	3,900
UBER TECHNOLOGIES INC	M	90353T100	47,850,864	512,871 SH SOLE	0	512,871
UDR INC	COM	902653104	7,379,043	180,726 SH SOLE	0	180,726
UFP INDUSTRIES INC	COM	90278Q108	1,541,769	15,517 SH SOLE	0	15,517
UFP TECHNOLOGIES INC	COM	902673102	459,021	1,880 SH SOLE	0	1,880
UGI CORP NEW	COM	902681105	2,006,596	55,096 SH SOLE	0	55,096
ULTA BEAUTY INC	COM	90384S303	5,180,171	11,073 SH SOLE	0	11,073
ULTRA CLEAN HLDGS INC	COM	90385V107	261,631	11,592 SH SOLE	0	11,592
UMB FINL CORP	COM	902788108	1,928,214	18,336 SH SOLE	0	18,336
UMH PPTYS INC	M	903002103	420,203	25,027 SH SOLE	0	25,027
UNDER ARMOUR INC	CL A	904311107	194,751	28,514 SH SOLE	0	28,514
UNDER ARMOUR INC	CL C	904311206	360,247	55,508 SH SOLE	0	55,508
UNIFIRST CORP MASS	M	904708104	725,212	3,853 SH SOLE	0	3,853
UNION PAC CORP	M	907818108	209,670,063	911,292 SH SOLE	0	911,292
UNITED AIRLS HLDGS INC	M	910047109	6,378,443	80,101 SH SOLE	0	80,101
UNITED BANKSHARES INC WEST V	M	909907107	1,326,489	36,412 SH SOLE	0	36,412
UNITED CMNTY BKS BLAIRSVLE G	M	90984P303	929,269	31,194 SH SOLE	0	31,194
UNITED NAT FOODS INC	M	911163103	362,214	15,539 SH SOLE	0	15,539
UNITED PARCEL SERVICE INC	B	911312106	18,164,254	179,951 SH SOLE	0	179,951
UNITED RENTALS INC	M	911363109	12,009,949	15,941 SH SOLE	0	15,941
UNITED THERAPEUTICS CORP DEL	M	91307C102	3,330,099	11,589 SH SOLE	0	11,589
UNITEDHEALTH GROUP INC	M	91324P102	69,407,398	222,481 SH SOLE	0	222,481
UNITI GROUP INC	M	91325V108	272,238	63,018 SH SOLE	0	63,018
UNITIL CORP	M	913259107	217,570	4,172 SH SOLE	0	4,172
UNITY SOFTWARE INC	TE 11/1	91332UAB7	1,470,980	1,580,000 SH SOLE	0	1,580,000
UNIVERSAL CORP VA	M	913456109	369,591	6,346 SH SOLE	0	6,346
UNIVERSAL DISPLAY CORP	M	91347P105	1,754,048	11,356 SH SOLE	0	11,356
UNIVERSAL HLTH SVCS INC	CL B	913903100	2,540,810	14,026 SH SOLE	0	14,026
UNUM GROUP	COM	91529Y106	3,328,523	41,215 SH SOLE	0	41,215

UPBOUND GROUP INC	OM	76009N100	331,646	13,213 SH SOLE	0	13,213
UPWORK INC	NOTE 0.250% 8/1	91688FAB0	47,049	50,000 SH SOLE	0	50,000
URBAN EDGE PPTYS	OM	91704F104	1,361,172	72,946 SH SOLE	0	72,946
URBAN OUTFITTERS INC	OM	917047102	1,052,700	14,512 SH SOLE	0	14,512
US BANCORP DEL	M NEW	902973304	17,290,704	382,115 SH SOLE	0	382,115
US FOODS HLDG CORP	M	912008109	4,577,551	59,441 SH SOLE	0	59,441
V F CORP	OM	918204108	999,678	85,079 SH SOLE	0	85,079
VAIL RESORTS INC	COM	91879Q109	1,507,348	9,593 SH SOLE	0	9,593
VALARIS LTD	CL A	G9460G101	707,406	16,799 SH SOLE	0	16,799
VALENS SEMICONDUCTOR LTD	DINARY SHARES	M9607U115	45,062	17,134 SH SOLE	0	17,134
VALERO ENERGY CORP	COM	91913Y100	10,325,607	76,816 SH SOLE	0	76,816
VALLEY NATL BANCORP	COM	919794107	1,092,791	122,373 SH SOLE	0	122,373
VALMONT INDS INC	COM	920253101	1,684,121	5,157 SH SOLE	0	5,157
VALVOLINE INC	COM	92047W101	1,236,796	32,659 SH SOLE	0	32,659
VEECO INSTRS INC DEL	COM	922417100	312,684	15,388 SH SOLE	0	15,388
VENTAS INC	COM	92276F100	15,915,947	252,034 SH SOLE	0	252,034
VERALTO CORP	COM SHS	92338C103	6,136,650	60,789 SH SOLE	0	60,789
VERICEL CORP	COM	92346J108	549,959	12,925 SH SOLE	0	12,925
VERINT SYSTEMS INC	NOTE 0.250% 4/1	92343XAC4	363,470	380,000 SH SOLE	0	380,000
VERIS RESIDENTIAL INC	COM	554489104	688,171	46,217 SH SOLE	0	46,217
VERISIGN INC	COM	92343E102	5,719,684	19,805 SH SOLE	0	19,805
VERISK ANALYTICS INC	COM	92345Y106	10,686,631	34,307 SH SOLE	0	34,307
VERITEX HLDGS INC	COM	923451108	363,677	13,934 SH SOLE	0	13,934
VERIZON COMMUNICATIONS INC	COM	92343V104	44,741,050	1,033,997 SH SOLE	0	1,033,997
VERRA MOBILITY CORP	CL A COM STK	92511U102	1,039,263	40,932 SH SOLE	0	40,932
VERTEX PHARMACEUTICALS INC	COM	92532F100	28,039,141	62,981 SH SOLE	0	62,981
VESTIS CORPORATION	COM SHS	29430C102	168,668	29,436 SH SOLE	0	29,436
VIASAT INC	COM	92552V100	2,606,976	178,560 SH SOLE	0	178,560
VIATRIS INC	COM	92556V106	2,570,518	287,852 SH SOLE	0	287,852
VIAVI SOLUTIONS INC	COM	925550105	577,152	57,314 SH SOLE	0	57,314
VICI PPTYS INC	COM	925652109	19,603,162	601,324 SH SOLE	0	601,324
VICOR CORP	COM	925815102	268,939	5,929 SH SOLE	0	5,929
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	379,623	20,498 SH SOLE	0	20,498
VICTORY CAP HLDGS INC	COM CL A	92645B103	15,947,743	250,475 SH SOLE	0	250,475
VIPER ENERGY INC	A	927959106	1,284,180	33,679 SH SOLE	0	33,679
VIPSHOP HLDGS LTD	ONSORED ADS A	92763W103	6,373,810	423,509 SH SOLE	0	423,509
VIR BIOTECHNOLOGY INC	M	92764N102	119,846	23,779 SH SOLE	0	23,779
VIRTU FINL INC	CL A	928254101	928,676	20,734 SH SOLE	0	20,734
VIRTUS INVT PARTNERS INC	COM	92828Q109	302,575	1,668 SH SOLE	0	1,668
VISA INC	COM CL A	92826C839	148,989,276	419,629 SH SOLE	0	419,629
VISHAY INTERTECHNOLOGY INC	COM	928298108	458,043	28,844 SH SOLE	0	28,844
VISTEON CORP	COM NEW	92839U206	653,380	7,003 SH SOLE	0	7,003
VISTRA CORP	M	92840M102	21,972,821	113,373 SH SOLE	0	113,373
VONTIER CORPORATION	COM	928881101	1,402,200	38,000 SH SOLE	0	38,000
VORNADO RLTY TR	SH BEN INT	929042109	3,824,191	100,005 SH SOLE	0	100,005
VOYA FINANCIAL INC	COM	929089100	1,756,611	24,741 SH SOLE	0	24,741
VOYAGER ACQUISITION CORP	CL A	G93A7H104	4,154,720	400,000 SH SOLE	0	400,000
VTEX	SHS CL A	G9470A102	459,274	69,587 SH SOLE	0	69,587
VULCAN MATLS CO	COM	929160109	8,450,307	32,399 SH SOLE	0	32,399
WABTEC	OM	929740108	8,786,420	41,970 SH SOLE	0	41,970
WAFD INC	OM	938824109	602,582	20,580 SH SOLE	0	20,580
WALGREENS BOOTS ALLIANCE INC	OM	931427108	2,020,801	176,028 SH SOLE	0	176,028
WALKER & DUNLOP INC	OM	93148P102	584,138	8,288 SH SOLE	0	8,288
WALMART INC	OM	931142103	103,609,839	1,059,622 SH SOLE	0	1,059,622
WARNER BROS DISCOVERY INC	OM SER A	934423104	6,327,868	552,170 SH SOLE	0	552,170
WARNER MUSIC GROUP CORP	OM CL A	934550203	1,021,037	37,483 SH SOLE	0	37,483
WARRIOR MET COAL INC	OM	93627C101	618,430	13,494 SH SOLE	0	13,494

WASTE MGMT INC DEL	COM	94106L109	20,550,324	89,810 SH SOLE	0	89,810
WATERS CORP	COM	941848103	5,094,239	14,595 SH SOLE	0	14,595
WATSCO INC	COM	942622200	3,958,240	8,963 SH SOLE	0	8,963
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1,732,541	7,046 SH SOLE	0	7,046
WD 40 CO	OM	929236107	793,297	3,478 SH SOLE	0	3,478
WEATHERFORD INTL PLC	ORD SHS	G48833118	937,879	18,642 SH SOLE	0	18,642
WEBSTER FINL CORP	COM	947890109	2,359,921	43,222 SH SOLE	0	43,222
WEC ENERGY GROUP INC	OM	92939U106	67,118,242	644,129 SH SOLE	0	644,129
WEIBO CORP	SPONSORED ADR	948596101	2,866,691	300,807 SH SOLE	0	300,807
WELLS FARGO CO NEW	COM	949746101	63,944,253	798,106 SH SOLE	0	798,106
WELLTOWER INC	COM	95040Q104	56,055,953	364,639 SH SOLE	0	364,639
WEN ACQUISITION CORP	COM	95040Q104	2,114,000	200,000 SH SOLE	18	200,000
WENDYS CO	COM	95058W100	473,279	41,443 SH SOLE	0	41,443
WERNER ENTERPRISES INC	COM	950755108	433,765	15,854 SH SOLE	0	15,854
WESCO INTL INC	COM	95082P105	2,113,317	11,411 SH SOLE	0	11,411
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,855,256	17,620 SH SOLE	0	17,620
WESTAMERICA BANCORPORATION	COM	957090103	325,614	6,722 SH SOLE	0	6,722
WESTERN ALLIANCE BANCORP	COM	957638109	2,183,908	28,006 SH SOLE	0	28,006
WESTERN DIGITAL CORP	M	958102105	5,475,240	85,564 SH SOLE	0	85,564
WESTERN UN CO	M	959802109	715,043	84,922 SH SOLE	0	84,922
WESTLAKE CORPORATION	M	960413102	650,492	8,567 SH SOLE	0	8,567
WEX INC	M	96208T104	1,292,485	8,799 SH SOLE	0	8,799
WEYERHAEUSER CO MTN BE	M NEW	962166104	4,569,660	177,877 SH SOLE	0	177,877
WHIRLPOOL CORP	M	963320106	1,449,089	14,288 SH SOLE	0	14,288
WHITESTONE REIT	M	966084204	143,508	11,499 SH SOLE	0	11,499
WILEY JOHN & SONS INC	A	968223206	468,124	10,489 SH SOLE	0	10,489
WILLIAMS COS INC	M	969457100	127,206,581	2,025,260 SH SOLE	0	2,025,260
WILLIAMS SONOMA INC	M	969904101	4,925,932	30,152 SH SOLE	0	30,152
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	7,453,161	24,317 SH SOLE	0	24,317
WILLOW LANE ACQUISITION CORP	SHS	G96629103	3,069,000	300,000 SH SOLE	19	300,000
WILLSCOT HLDGS CORP	M CL A	971378104	1,283,060	46,827 SH SOLE	0	46,827
WINGSTOP INC	COM	974155103	2,414,089	7,169 SH SOLE	0	7,169
WINNEBAGO INDS INC	COM	974637100	208,655	7,195 SH SOLE	0	7,195
WINTRUST FINL CORP	COM	97650W108	2,131,836	17,195 SH SOLE	0	17,195
WISDOMTREE INC	COM	97717P104	342,446	29,752 SH SOLE	0	29,752
WIX COM LTD	OTE 8/1	92940WAD1	2,277,788	2,295,000 SH SOLE	0	2,295,000
WIX COM LTD	S	M98068105	2,030,982	12,817 SH SOLE	0	12,817
WK KELLOGG CO	OM SHS	92942W107	271,825	17,053 SH SOLE	0	17,053
WOLVERINE WORLD WIDE INC	M	978097103	376,191	20,807 SH SOLE	0	20,807
WOODWARD INC	M	980745103	3,746,936	15,288 SH SOLE	0	15,288
WORKDAY INC	A	98138H101	12,751,440	53,131 SH SOLE	0	53,131
WORLD KINECT CORPORATION	M	981475106	412,152	14,538 SH SOLE	0	14,538
WORTHINGTON ENTERPRISES INC	M	981811102	505,683	7,946 SH SOLE	0	7,946
WORTHINGTON STL INC	M SHS	982104101	268,142	8,989 SH SOLE	0	8,989
WP CAREY INC	OM	92936U109	7,890,010	126,483 SH SOLE	0	126,483
WSFS FINL CORP	OM	929328102	801,735	14,577 SH SOLE	0	14,577
WYNDHAM HOTELS & RESORTS INC	M	98311A105	1,606,577	19,783 SH SOLE	0	19,783
WYNN RESORTS LTD	M	983134107	2,021,773	21,584 SH SOLE	0	21,584
XCEL ENERGY INC	COM	98389B100	75,660,939	1,111,027 SH SOLE	0	1,111,027
XENCOR INC	COM	98401F105	143,618	18,272 SH SOLE	0	18,272
XENIA HOTELS & RESORTS INC	COM	984017103	732,982	58,312 SH SOLE	0	58,312
XEROX HOLDINGS CORP	COM NEW	98421M106	158,284	30,035 SH SOLE	0	30,035
XPEL INC	COM	98379L100	209,082	5,824 SH SOLE	0	5,824
XPO INC	COM	983793100	3,822,546	30,268 SH SOLE	0	30,268
XYLEM INC	COM	98419M100	7,720,593	59,683 SH SOLE	0	59,683
YALLA GROUP LTD	ADS	98459U103	298,252	44,251 SH SOLE	0	44,251
YELP INC	CL A	985817105	561,720	16,391 SH SOLE	0	16,391

YETI HLDGS INC	COM	98585X104	670,683	21,278 SH SOLE	0	21,278
YUM BRANDS INC	COM	988498101	10,101,727	68,172 SH SOLE	0	68,172
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	3,845,866	12,472 SH SOLE	0	12,472
ZHIHU INC	SPONSORED ADS	98955N207	559,282	140,523 SH SOLE	0	140,523
ZIFF DAVIS INC	OM	48123V102	327,098	10,806 SH SOLE	0	10,806
ZIM INTEGRATED SHIPPING SERV	S	M9T951109	584,952	36,355 SH SOLE	0	36,355
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	4,425,783	48,523 SH SOLE	0	48,523
ZIONS BANCORPORATION N A	COM	989701107	1,969,305	37,915 SH SOLE	0	37,915
ZOETIS INC	CL A	98978V103	17,028,181	109,190 SH SOLE	0	109,190
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	675,621	66,761 SH SOLE	0	66,761
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	1,326,979	36,286 SH SOLE	0	36,286
Total 13F Holdings-Q2-2025			18,906,835,645	282,379,128		282,379,128