

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR/A

Initial quarterly Form 13F holdings report filed by institutional managers [amend]

Filing Date: 2026-02-13 | Period of Report: 2024-06-30
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FILER

ONTARIO TEACHERS PENSION PLAN BOARD

CIK: 937567 | IRS No.: 000000000 | State of Incorp.: A6 | Fiscal Year End: 1231
Type: 13F-HR/A | Act: 34 | File No.: 028-10597 | Film No.: 26634190

Mailing Address

160 FRONT STREET WEST,
SUITE 3200
TORONTO A6 M5J 0G4

Business Address

160 FRONT STREET WEST,
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**UNITED STATES SECURITIES AND EXCHANGE
COMMISSION**
Washington, D.C. 20549
FORM 13F

OMB APPROVAL	
OMB Number:	3235-0006
Expires:	July 31, 2015
Estimated average burden hours per response:	23.8

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: [06-30-2024](#)

Check here if Amendment: Amendment Number: [1](#)

This Amendment (Check only one.): is a restatement.

adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: [ONTARIO TEACHERS PENSION PLAN BOARD](#)

Address: [160 Front Street West, Suite 3200](#)

[Toronto, A6 M5J 0G4](#)

Form 13F File Number: [028-10597](#)

The institutional investment manager filing this report and the person by whom it is signed hereby represent 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: [Jonathan Law](#)

Title: [Managing Director, Corporate & Investments Compliance](#)

Phone: [4162285900](#)

Signature, Place, and Date of Signing:

[/s/ Jonathan Law](#)

[Signature]

[Toronto, ONTARIO, CANADA](#)

[City, State]

[02-13-2026](#)

[Date]

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: [1](#)

Form 13F Information table Entry Total: [450](#)

Form 13F Information table Value Total: [10881600584](#)
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name	CIK
1	028-21405	2594868 Ontario Ltd	0001872224

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
 Washington, D.C. 20549
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FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE		COLUMN 5 SHRS OR SH/ PUT/ INVESTMENT			COLUMN 6 OTHER	COLUMN 7 VOTING AUTHORITY		
			(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
AAON INC	COM PAR \$0.004	000360206	689,022	7,898	SH		SOLE		7,898	0	0
ABBVIE INC	COM	00287Y109	522,973,399	3,049,052	SH		SOLE		3,049,052	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	537,643	1,772	SH		SOLE		1,772	0	0
ACUITY BRANDS INC	COM	00508Y102	5,183,234	21,468	SH		SOLE		21,468	0	0
ADOBE INC	COM	00724F101	1,442,182	2,596	SH		SOLE		2,596	0	0
AECOM	COM	00766T100	4,858,982	55,128	SH		SOLE		55,128	0	0
AERCAP HOLDINGS NV	SHS	N00985106	259,935	2,789	SH		SOLE		2,789	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	374,640	2,398	SH		SOLE		2,398	0	0
AFLAC INC	COM	001055102	803,343	8,995	SH		SOLE		8,995	0	0
AGCO CORP	COM	001084102	5,829,048	59,553	SH		SOLE		59,553	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	2,036,487	15,710	SH		SOLE		15,710	0	0
AIRBNB INC	COM CL A	009066101	1,360,121	8,970	SH		SOLE		8,970	0	0
AIRBNB INC	NOTE3/I	009066AB7	1,834,430	2,000,000	PRN		SOLE		2,000,000	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	980,971	10,890	SH		SOLE		10,890	0	0
ALARM COM HLDGS INC	NOTE1/I	011642AB1	2,738,072	3,000,000	PRN		SOLE		3,000,000	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,237,777	10,582	SH		SOLE		10,582	0	0
ALLETE INC	COM NEW	018522300	1,141,192	18,303	SH		SOLE		18,303	0	0
AMAZON COM INC	COM	023135106	29,757,601	153,985	SH		SOLE		153,985	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	532,227	7,169	SH		SOLE		7,169	0	0
AMERIPRISE FINL INC	COM	03076C106	792,437	1,855	SH		SOLE		1,855	0	0
AMETEK INC	COM	031100100	2,515,654	15,090	SH		SOLE		15,090	0	0
AMGEN INC	COM	031162100	3,085,131	9,874	SH		SOLE		9,874	0	0
AMPHENOL CORP NEW	CL A	032095101	332,201	4,931	SH		SOLE		4,931	0	0
ANALOG DEVICES INC	COM	032654105	707,834	3,101	SH		SOLE		3,101	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	1,125,812	76,378	SH		SOLE		76,378	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	256,856	1,324	SH		SOLE		1,324	0	0
APPLIED MATLS INC	COM	038222105	2,610,285	11,061	SH		SOLE		11,061	0	0
APTARGROUP INC	COM	038336103	1,656,911	11,767	SH		SOLE		11,767	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	3,508,155	58,034	SH		SOLE		58,034	0	0
ARROW ELECTRS INC	COM	042735100	1,013,176	8,390	SH		SOLE		8,390	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	976,002	37,553	SH		SOLE		37,553	0	0
ASGN INC	COM	00191U102	2,596,518	29,449	SH		SOLE		29,449	0	0
ASHLAND INC	COM	044186104	4,354,855	46,088	SH		SOLE		46,088	0	0
ASSURANT INC	COM	04621X108	633,745	3,812	SH		SOLE		3,812	0	0
AT&T INC	COM	00206R102	406,431	21,268	SH		SOLE		21,268	0	0
AUTOLIV INC	COM	052800109	4,918,544	45,972	SH		SOLE		45,972	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	650,669	2,726	SH		SOLE		2,726	0	0
AUTONATION INC	COM	05329W102	1,400,472	8,787	SH		SOLE		8,787	0	0
AVERY DENNISON CORP	COM	053611109	641,519	2,934	SH		SOLE		2,934	0	0
AVIS BUDGET GROUP	COM	053774105	1,303,469	12,471	SH		SOLE		12,471	0	0
AZENTA INC	COM	114340102	2,671,938	50,778	SH		SOLE		50,778	0	0
BAKER HUGHES COMPANY	CL A	05722G100	481,759	13,698	SH		SOLE		13,698	0	0
BANK NEW YORK MELLON CORP	COM	064058100	640,943	10,702	SH		SOLE		10,702	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	652,597	15,917	SH		SOLE		15,917	0	0
BCE INC	COM NEW	05534B760	1,360,386	41,996	SH		SOLE		41,996	0	0
BECTON DICKINSON & CO	COM	075887109	532,496,082	2,278,448	SH		SOLE		2,278,448	0	0

BELLRING BRANDS INC	COMMON STOCK	07831C103	2,680,666	46,914	SH	SOLE	46,914	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	637,581	10,834	SH	SOLE	10,834	0	0
BILIBILI INC	NOTE 0.500%12/0	090040AF3	14,114,420	14,500,000	PRN	SOLE	14,500,000	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	1,001,903	11,406	SH	SOLE	11,406	0	0
BLACK HILLS CORP	COM	092113109	6,486,283	119,277	SH	SOLE	119,277	0	0
BLACKBAUD INC	COM	09227Q100	537,989	7,063	SH	SOLE	7,063	0	0
BLACKROCK INC	COM	09247X101	906,205	1,151	SH	SOLE	1,151	0	0
BLOCK H & R INC	COM	093671105	1,577,930	29,097	SH	SOLE	29,097	0	0
BLOCK INC	NOTE5/0	852234AJ2	6,247,159	7,000,000	PRN	SOLE	7,000,000	0	0
BOOKING HOLDINGS INC	COM	09857L108	3,062,240	773	SH	SOLE	773	0	0
BORGWARNER INC	COM	099724106	642,221	19,920	SH	SOLE	19,920	0	0
BOSTON BEER INC	CL A	100557107	3,979,987	13,047	SH	SOLE	13,047	0	0
BRINKS CO	COM	109696104	4,281,446	41,811	SH	SOLE	41,811	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	5,858,222	141,060	SH	SOLE	141,060	0	0
BRP INC	COM SUN VTG	05577W200	4,946,131	77,190	SH	SOLE	77,190	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	4,390,916	41,125	SH	SOLE	41,125	0	0
CABLE ONE INC	COM	12685J105	168,858	477	SH	SOLE	477	0	0
CABLE ONE INC	NOTE3/1	12685JAE5	3,466,300	4,000,000	PRN	SOLE	4,000,000	0	0
CABLE ONE INC	NOTE 1.125% 3/1	12685JAG0	930,414	1,250,000	PRN	SOLE	1,250,000	0	0
CABOT CORP	COM	127055101	5,077,382	55,255	SH	SOLE	55,255	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,832,651	5,955	SH	SOLE	5,955	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	2,278,981	20,887	SH	SOLE	20,887	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	567,621	11,936	SH	SOLE	11,936	0	0
CANADIAN NAT RES LTD	COM	136385101	1,068,308	29,988	SH	SOLE	29,988	0	0
CANADIAN NATL RY CO	COM	136375102	2,556,772	21,634	SH	SOLE	21,634	0	0
CARDINAL HEALTH INC	COM	14149Y108	3,843,427	39,091	SH	SOLE	39,091	0	0
CARLISLE COS INC	COM	142339100	838,379	2,069	SH	SOLE	2,069	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	740,544	39,559	SH	SOLE	39,559	0	0
CARTERS INC	COM	146229109	3,824,107	61,709	SH	SOLE	61,709	0	0
CASEYS GEN STORES INC	COM	147528103	430,018	1,127	SH	SOLE	1,127	0	0
CATERPILLAR INC	COM	149123101	5,504,811	16,526	SH	SOLE	16,526	0	0
CDW CORP	COM	12514G108	2,417,920	10,802	SH	SOLE	10,802	0	0
CELANESE CORP DEL	COM	150870103	665,817	4,936	SH	SOLE	4,936	0	0
CENOVUS ENERGY INC	COM	15135U109	3,160,018	160,808	SH	SOLE	160,808	0	0
CENTENE CORP DEL	COM	15135B101	2,722,676	41,066	SH	SOLE	41,066	0	0
CF INDS HLDGS INC	COM	125269100	1,676,669	22,621	SH	SOLE	22,621	0	0
CGI INC	CL A SUB VTG	12532H104	2,896,256	29,013	SH	SOLE	29,013	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,059,813	3,545	SH	SOLE	3,545	0	0
CHEMED CORP NEW	COM	16359R103	2,399,831	4,423	SH	SOLE	4,423	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	2,576,163	31,344	SH	SOLE	31,344	0	0
CHEVRON CORP NEW	COM	166764100	711,867	4,551	SH	SOLE	4,551	0	0
CHEWY INC	CL A	16679L109	235,054	8,629	SH	SOLE	8,629	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,903,827	46,350	SH	SOLE	46,350	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	4,568,945	27,248	SH	SOLE	27,248	0	0
CHUBB LIMITED	COM	H1467J104	661,796,132	2,594,465	SH	SOLE	2,594,465	0	0
CIENA CORP	COM NEW	171779309	2,748,091	57,038	SH	SOLE	57,038	0	0
CINTAS CORP	COM	172908105	438,363	626	SH	SOLE	626	0	0
CIRRUS LOGIC INC	COM	172755100	3,538,735	27,720	SH	SOLE	27,720	0	0
CISCO SYS INC	COM	17275R102	2,648,112	55,738	SH	SOLE	55,738	0	0
CITIZENS FINL GROUP INC	COM	174610105	563,365	15,636	SH	SOLE	15,636	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	985,730	64,050	SH	SOLE	64,050	0	0
CLOROX CO DEL	COM	189054109	986,542	7,229	SH	SOLE	7,229	0	0
CLOUDFLARE INC	NOTE8/1	18915MAC1	3,188,703	3,500,000	PRN	SOLE	3,500,000	0	0
CME GROUP INC	COM	12572Q105	482,063	2,452	SH	SOLE	2,452	0	0
CMS ENERGY CORP	COM	125896100	1,668,209	28,023	SH	SOLE	28,023	0	0

COCA COLA CONS INC	COM	191098102	1,818,460	1,676	SH	SOLE	1,676	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,823,428	41,521	SH	SOLE	41,521	0	0
COLGATE PALMOLIVE CO	COM	194162103	3,034,053	31,266	SH	SOLE	31,266	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	3,272,647	41,384	SH	SOLE	41,384	0	0
COMCAST CORP NEW	CL A	20030N101	593,677,113	15,160,294	SH	SOLE	15,160,294	0	0
COMFORT SYS USA INC	COM	199908104	1,165,388	3,832	SH	SOLE	3,832	0	0
COMMERCIAL METALS CO	COM	201723103	2,322,063	42,227	SH	SOLE	42,227	0	0
COMMVAULT SYS INC	COM	204166102	1,484,613	12,212	SH	SOLE	12,212	0	0
CONOCOPHILLIPS	COM	20825C104	4,273,351	37,361	SH	SOLE	37,361	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	2,821,457	112,723	SH	SOLE	112,723	0	0
CORE & MAIN INC	CL A	21874C102	2,647,948	54,106	SH	SOLE	54,106	0	0
COREBRIDGE FINL INC	COM	21871X109	492,623	16,917	SH	SOLE	16,917	0	0
COSTCO WHSL CORP NEW	COM	22160K105	4,211,700	4,955	SH	SOLE	4,955	0	0
COUSINS PPTYS INC	COM NEW	222795502	5,697,909	246,130	SH	SOLE	246,130	0	0
CROCS INC	COM	227046109	732,765	5,021	SH	SOLE	5,021	0	0
CROWN CASTLE INC	COM	22822V101	279,422	2,860	SH	SOLE	2,860	0	0
CROWN HLDGS INC	COM	228368106	260,960	3,508	SH	SOLE	3,508	0	0
CSX CORP	COM	126408103	1,367,135	40,871	SH	SOLE	40,871	0	0
CUBESMART	COM	229663109	2,820,731	62,447	SH	SOLE	62,447	0	0
CUMMINS INC	COM	231021106	10,497,586	37,907	SH	SOLE	37,907	0	0
CVS HEALTH CORP	COM	126650100	513,999	8,703	SH	SOLE	8,703	0	0
DAVITA INC	COM	23918K108	1,923,629	13,882	SH	SOLE	13,882	0	0
DAYFORCE INC	NOTE 0.250% 3/1	15677JAD0	1,821,644	2,000,000	PRN	SOLE	2,000,000	0	0
DECKERS OUTDOOR CORP	COM	243537107	3,689,825	3,812	SH	SOLE	3,812	0	0
DEERE & CO	COM	244199105	449,211,613	1,202,290	SH	SOLE	1,202,290	0	0
DESCARTES SYS GROUP INC	COM	249906108	1,201,002	12,394	SH	SOLE	12,394	0	0
DEVON ENERGY CORP NEW	COM	25179M103	5,131,003	108,249	SH	SOLE	108,249	0	0
DEXCOM INC	NOTE 0.250%11/1	252131AK3	12,507,608	12,500,000	PRN	SOLE	12,500,000	0	0
DEXCOM INC	NOTE 0.375% 5/1	252131AM9	4,874,007	5,000,000	PRN	SOLE	5,000,000	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	4,139,729	20,679	SH	SOLE	20,679	0	0
DICKS SPORTING GOODS INC	COM	253393102	4,237,487	19,723	SH	SOLE	19,723	0	0
DIGITALOCEAN HLDGS INC	NOTE12/0	25402DAB8	842,778	1,000,000	PRN	SOLE	1,000,000	0	0
DISNEY WALT CO	COM	254687106	417,182,722	4,201,659	SH	SOLE	4,201,659	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	2,496,300	31,507	SH	SOLE	31,507	0	0
DOMINION ENERGY INC	COM	25746U109	6,542,872	133,528	SH	SOLE	133,528	0	0
DONALDSON INC	COM	257651109	5,050,848	70,582	SH	SOLE	70,582	0	0
DOORDASH INC	CL A	25809K105	2,493,782	22,925	SH	SOLE	22,925	0	0
DOW INC	COM	260557103	2,649,635	49,946	SH	SOLE	49,946	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	1,072,195	28,090	SH	SOLE	28,090	0	0
DROPBOX INC	CL A	26210C104	1,260,028	56,076	SH	SOLE	56,076	0	0
DTE ENERGY CO	COM	233331107	5,010,991	45,140	SH	SOLE	45,140	0	0
EAST WEST BANCORP INC	COM	27579R104	278,420	3,802	SH	SOLE	3,802	0	0
EASTMAN CHEM CO	COM	277432100	5,372,969	54,843	SH	SOLE	54,843	0	0
EBAY INC.	COM	278642103	243,943	4,541	SH	SOLE	4,541	0	0
ECOLAB INC	COM	278865100	1,539,146	6,467	SH	SOLE	6,467	0	0
EDISON INTL	COM	281020107	9,874,521	137,509	SH	SOLE	137,509	0	0
ELECTRONIC ARTS INC	COM	285512109	1,722,119	12,360	SH	SOLE	12,360	0	0
ELEVANCE HEALTH INC	COM	036752103	693,039	1,279	SH	SOLE	1,279	0	0
EMCOR GROUP INC	COM	29084Q100	5,540,819	15,177	SH	SOLE	15,177	0	0
EMERSON ELEC CO	COM	291011104	721,548	6,550	SH	SOLE	6,550	0	0
ENBRIDGE INC	COM	29250N105	1,457,846	40,973	SH	SOLE	40,973	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	4,754,739	55,423	SH	SOLE	55,423	0	0
ENERSYS	COM	29275Y102	1,760,979	17,011	SH	SOLE	17,011	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	479,775	28,850	SH	SOLE	28,850	0	0
EOG RES INC	COM	26875P101	1,931,098	15,342	SH	SOLE	15,342	0	0

EPR PPTYS	COM SH BEN INT	26884U109	2,837,974	67,603	SH	SOLE	67,603	0	0
EQUITABLE HLDGS INC	COM	29452E101	1,146,818	28,067	SH	SOLE	28,067	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	410,254	6,299	SH	SOLE	6,299	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3,746,579	54,032	SH	SOLE	54,032	0	0
ERIE INDY CO	CL A	29530P102	803,078	2,216	SH	SOLE	2,216	0	0
ESSENT GROUP LTD	COM	G3198U102	248,472	4,422	SH	SOLE	4,422	0	0
ESSEX PTY TR INC	COM	297178105	1,798,153	6,606	SH	SOLE	6,606	0	0
ETSY INC	COM	29786A106	1,316,316	22,318	SH	SOLE	22,318	0	0
EVERGY INC	COM	30034W106	1,516,690	28,633	SH	SOLE	28,633	0	0
EXELIXIS INC	COM	30161Q104	2,748,980	122,340	SH	SOLE	122,340	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	2,238,716	17,769	SH	SOLE	17,769	0	0
EXPEDITORS INTL WASH INC	COM	302130109	527,363	4,226	SH	SOLE	4,226	0	0
EXPONENT INC	COM	30214U102	4,375,330	45,998	SH	SOLE	45,998	0	0
EXXON MOBIL CORP	COM	30231G102	4,443,287	38,597	SH	SOLE	38,597	0	0
F N B CORP	COM	302520101	202,355	14,792	SH	SOLE	14,792	0	0
F5 INC	COM	315616102	1,883,163	10,934	SH	SOLE	10,934	0	0
FASTENAL CO	COM	311900104	3,144,388	50,038	SH	SOLE	50,038	0	0
FEDERATED HERMES INC	CL B	314211103	1,075,242	32,702	SH	SOLE	32,702	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	495,218	16,770	SH	SOLE	16,770	0	0
FIVERR INTL LTD	NOTE11/0	33835LAA3	922,112	1,000,000	PRN	SOLE	1,000,000	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	1,480,115	14,889	SH	SOLE	14,889	0	0
FMC CORP	COM NEW	302491303	926,325	16,096	SH	SOLE	16,096	0	0
FORD MTR CO DEL	NOTE3/1	345370CZ1	11,643,184	11,500,000	PRN	SOLE	11,500,000	0	0
FORTINET INC	COM	34959E109	1,228,242	20,379	SH	SOLE	20,379	0	0
FORTIVE CORP	COM	34959J108	1,093,123	14,752	SH	SOLE	14,752	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	2,395,766	36,892	SH	SOLE	36,892	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,437,845	29,837	SH	SOLE	29,837	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	4,037,208	89,299	SH	SOLE	89,299	0	0
GARMIN LTD	SHS	H2906T109	1,923,271	11,805	SH	SOLE	11,805	0	0
GARTNER INC	COM	366651107	203,424	453	SH	SOLE	453	0	0
GE AEROSPACE	COM NEW	369604301	575,153	3,618	SH	SOLE	3,618	0	0
GEN DIGITAL INC	COM	668771108	2,694,892	107,882	SH	SOLE	107,882	0	0
GENERAC HLDGS INC	COM	368736104	1,597,482	12,082	SH	SOLE	12,082	0	0
GENERAL MLS INC	COM	370334104	2,491,685	39,388	SH	SOLE	39,388	0	0
GENPACT LIMITED	SHS	G3922B107	1,115,544	34,655	SH	SOLE	34,655	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	1,377,199,219	35,357,367	SH	SOLE	35,357,367	0	0
GILEAD SCIENCES INC	COM	375558103	4,540,061	66,172	SH	SOLE	66,172	0	0
GODADDY INC	CL A	380237107	1,740,787	12,460	SH	SOLE	12,460	0	0
GRACO INC	COM	384109104	1,694,531	21,374	SH	SOLE	21,374	0	0
GRAINGER W W INC	COM	384802104	1,072,763	1,189	SH	SOLE	1,189	0	0
GRAND CANYON ED INC	COM	38526M106	4,038,222	28,863	SH	SOLE	28,863	0	0
H WORLD GROUP LTD	NOTE 3.000% 5/0	44332NAB2	16,961,426	16,000,000	PRN	SOLE	16,000,000	0	0
HAEMONETICS CORP MASS	NOTE3/0	405024AB6	1,796,041	2,000,000	PRN	SOLE	2,000,000	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	1,592,006	30,405	SH	SOLE	30,405	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,042,600	10,370	SH	SOLE	10,370	0	0
HCA HEALTHCARE INC	COM	40412C101	4,708,037	14,654	SH	SOLE	14,654	0	0
HELEN OF TROY LTD	COM	G4388N106	780,964	8,421	SH	SOLE	8,421	0	0
HENRY JACK & ASSOC INC	COM	426281101	633,200	3,814	SH	SOLE	3,814	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,767,293	83,481	SH	SOLE	83,481	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,468,704	6,731	SH	SOLE	6,731	0	0
HOLOGIC INC	COM	436440101	4,230,765	56,980	SH	SOLE	56,980	0	0
HOME BANCSHARES INC	COM	436893200	250,238	10,444	SH	SOLE	10,444	0	0
HOME DEPOT INC	COM	437076102	2,215,529	6,436	SH	SOLE	6,436	0	0
HONEYWELL INTL INC	COM	438516106	633,965,453	2,968,837	SH	SOLE	2,968,837	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,544,050	85,876	SH	SOLE	85,876	0	0

HUMANA INC	COM	444859102	411,622,181	1,101,625	SH	SOLE	1,101,625	0	0
HUNT J B TRANS SVCS INC	COM	445658107	2,511,840	15,699	SH	SOLE	15,699	0	0
IDEX CORP	COM	45167R104	289,527	1,439	SH	SOLE	1,439	0	0
IMPERIAL OIL LTD	COM NEW	453038408	2,604,913	38,199	SH	SOLE	38,199	0	0
INARI MED INC	COM	45332Y109	2,780,951	57,756	SH	SOLE	57,756	0	0
INCYTE CORP	COM	45337C102	2,000,884	33,007	SH	SOLE	33,007	0	0
INGREDION INC	COM	457187102	5,735,918	50,008	SH	SOLE	50,008	0	0
INSPERITY INC	COM	45778Q107	1,386,392	15,200	SH	SOLE	15,200	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	463,344	8,099	SH	SOLE	8,099	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,078,862	6,238	SH	SOLE	6,238	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	735,783	7,728	SH	SOLE	7,728	0	0
INTERNATIONAL PAPER CO	COM	460146103	2,186,540	50,673	SH	SOLE	50,673	0	0
INTUIT	COM	461202103	881,976	1,342	SH	SOLE	1,342	0	0
IPG PHOTONICS CORP	COM	44980X109	1,067,112	12,645	SH	SOLE	12,645	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	642,720,000	6,000,000	SH Put	SOLE	6,000,000	0	0
JABIL INC	COM	466313103	1,192,882	10,965	SH	SOLE	10,965	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	979,888	9,181	SH	SOLE	9,181	0	0
JETBLUE AIRWAYS CORP	NOTE 0.500% 4/0	477143AP6	1,318,458	1,500,000	PRN	SOLE	1,500,000	0	0
JPMORGAN CHASE & CO.	COM	46625H100	468,030	2,314	SH	SOLE	2,314	0	0
JUNIPER NETWORKS INC	COM	48203R104	4,363,132	119,669	SH	SOLE	119,669	0	0
KELLANOVA	COM	487836108	779,661	13,517	SH	SOLE	13,517	0	0
KENVUE INC	COM	49177J102	3,460,127	190,326	SH	SOLE	190,326	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,988,345	14,540	SH	SOLE	14,540	0	0
KILROY RLTG CORP	COM	49427F108	2,217,590	71,145	SH	SOLE	71,145	0	0
KIMBERLY-CLARK CORP	COM	494368103	3,106,321	22,477	SH	SOLE	22,477	0	0
KINDER MORGAN INC DEL	COM	49456B101	2,787,463	140,285	SH	SOLE	140,285	0	0
KINROSS GOLD CORP	COM	496902404	1,309,276	157,237	SH	SOLE	157,237	0	0
KIRBY CORP	COM	497266106	3,253,184	27,171	SH	SOLE	27,171	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	3,391,269	48,350	SH	SOLE	48,350	0	0
KROGER CO	COM	501044101	2,480,522	49,680	SH	SOLE	49,680	0	0
LAM RESEARCH CORP	COM	512807108	1,776,170	1,668	SH	SOLE	1,668	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	3,058,773	25,590	SH	SOLE	25,590	0	0
LANCASTER COLONY CORP	COM	513847103	2,861,195	15,141	SH	SOLE	15,141	0	0
LANDSTAR SYS INC	COM	515098101	2,193,652	11,891	SH	SOLE	11,891	0	0
LAS VEGAS SANDS CORP	COM	517834107	666,449	15,061	SH	SOLE	15,061	0	0
LEAR CORP	COM NEW	521865204	1,715,548	15,021	SH	SOLE	15,021	0	0
LEGGETT & PLATT INC	COM	524660107	756,291	65,994	SH	SOLE	65,994	0	0
LEIDOS HOLDINGS INC	COM	525327102	4,210,680	28,864	SH	SOLE	28,864	0	0
LENNOX INTL INC	COM	526107107	374,486	700	SH	SOLE	700	0	0
LKQ CORP	COM	501889208	300,155	7,217	SH	SOLE	7,217	0	0
LOGITECH INTL S A	SHS	H50430232	9,382,580	97,001	SH	SOLE	97,001	0	0
LOWES COS INC	COM	548661107	508,669,783	2,307,311	SH	SOLE	2,307,311	0	0
LULULEMON ATHLETICA INC	COM	550021109	2,442,470	8,177	SH	SOLE	8,177	0	0
LUMENTUM HLDGS INC	NOTE 0.500% 6/1	55024UAF6	3,537,985	4,500,000	PRN	SOLE	4,500,000	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	305,347	3,192	SH	SOLE	3,192	0	0
M & T BK CORP	COM	55261F104	340,560	2,250	SH	SOLE	2,250	0	0
MAGNA INTL INC	COM	559222401	1,542,617	36,800	SH	SOLE	36,800	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	1,036,056	4,200	SH	SOLE	4,200	0	0
MANPOWERGROUP INC WIS	COM	56418H100	2,748,305	39,374	SH	SOLE	39,374	0	0
MANULIFE FINL CORP	COM	56501R106	1,761,686	66,148	SH	SOLE	66,148	0	0
MARATHON OIL CORP	COM	565849106	1,161,536	40,514	SH	SOLE	40,514	0	0
MARATHON PETE CORP	COM	56585A102	3,572,821	20,595	SH	SOLE	20,595	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	368,966	681	SH	SOLE	681	0	0
MASCO CORP	COM	574599106	4,636,298	69,541	SH	SOLE	69,541	0	0
MATADOR RES CO	COM	576485205	2,872,362	48,194	SH	SOLE	48,194	0	0

MATCH GROUP INC NEW	COM	57667L107	1,409,693	46,402	SH	SOLE	46,402	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1,256,844	17,717	SH	SOLE	17,717	0	0
MCKESSON CORP	COM	58155Q103	2,053,485	3,516	SH	SOLE	3,516	0	0
MDU RES GROUP INC	COM	552690109	949,709	37,837	SH	SOLE	37,837	0	0
MEDPACE HLDGS INC	COM	58506Q109	6,153,039	14,940	SH	SOLE	14,940	0	0
MEDTRONIC PLC	SHS	G5960L103	1,478,882	18,789	SH	SOLE	18,789	0	0
MERCK & CO INC	COM	58933Y105	2,488,875	20,104	SH	SOLE	20,104	0	0
METLIFE INC	COM	59156R108	430,545	6,134	SH	SOLE	6,134	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,074,698	2,200	SH	SOLE	2,200	0	0
MGIC INVT CORP WIS	COM	552848103	1,359,568	63,089	SH	SOLE	63,089	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	1,202,219	13,139	SH	SOLE	13,139	0	0
MICROSOFT CORP	COM	594918104	1,087,107,546	2,432,280	SH	SOLE	2,432,280	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	4,595,179	32,222	SH	SOLE	32,222	0	0
MODERNA INC	COM	60770K107	2,726,500	22,960	SH	SOLE	22,960	0	0
MOHAWK INDS INC	COM	608190104	802,741	7,067	SH	SOLE	7,067	0	0
MOLINA HEALTHCARE INC	COM	60855R100	1,289,985	4,339	SH	SOLE	4,339	0	0
MONOLITHIC PWR SYS INC	COM	609839105	538,200	655	SH	SOLE	655	0	0
MORGAN STANLEY	COM NEW	617446448	174,113,164	1,791,472	SH	SOLE	1,791,472	0	0
MOSAIC CO NEW	COM	61945C103	3,907,367	135,203	SH	SOLE	135,203	0	0
MSA SAFETY INC	COM	553498106	3,435,290	18,303	SH	SOLE	18,303	0	0
MSC INDL DIRECT INC	CL A	553530106	2,143,908	27,032	SH	SOLE	27,032	0	0
MURPHY OIL CORP	COM	626717102	1,523,034	36,931	SH	SOLE	36,931	0	0
MURPHY USA INC	COM	626755102	2,922,858	6,226	SH	SOLE	6,226	0	0
NATIONAL FUEL GAS CO	COM	636180101	6,157,176	113,622	SH	SOLE	113,622	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	10,689,706	259,333	SH	SOLE	259,333	0	0
NETAPP INC	COM	64110D104	2,337,591	18,149	SH	SOLE	18,149	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	4,328,207	31,439	SH	SOLE	31,439	0	0
NEWMARKET CORP	COM	651587107	5,685,190	11,027	SH	SOLE	11,027	0	0
NIKE INC	CL B	654106103	470,158	6,238	SH	SOLE	6,238	0	0
NIO INC	NOTE 0.500% 2/0	62914VAF3	3,191,694	3,500,000	PRN	SOLE	3,500,000	0	0
NNN REIT INC	COM	637417106	2,937,526	68,956	SH	SOLE	68,956	0	0
NORFOLK SOUTHN CORP	COM	655844108	1,459,248	6,797	SH	SOLE	6,797	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,125,623	2,582	SH	SOLE	2,582	0	0
NOVAVAX INC	COM NEW	670002401	317,563	25,084	SH	SOLE	25,084	0	0
NUCOR CORP	COM	670346105	3,961,327	25,059	SH	SOLE	25,059	0	0
NUTRIEN LTD	COM	67077M108	2,785,128	54,698	SH	SOLE	54,698	0	0
NVIDIA CORPORATION	COM	67066G104	25,564,132	206,930	SH	SOLE	206,930	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	487,860	1,813	SH	SOLE	1,813	0	0
OGE ENERGY CORP	COM	670837103	9,701,011	271,737	SH	SOLE	271,737	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	367,858	2,083	SH	SOLE	2,083	0	0
OLD REP INTL CORP	COM	680223104	274,361	8,879	SH	SOLE	8,879	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	5,757,802	168,111	SH	SOLE	168,111	0	0
OMNICOM GROUP INC	COM	681919106	551,834	6,152	SH	SOLE	6,152	0	0
ONE GAS INC	COM	68235P108	4,147,951	64,964	SH	SOLE	64,964	0	0
OPEN TEXT CORP	COM	683715106	582,079	19,382	SH	SOLE	19,382	0	0
ORACLE CORP	COM	68389X105	1,187,916	8,413	SH	SOLE	8,413	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	2,668,664	2,527	SH	SOLE	2,527	0	0
OWENS CORNING NEW	COM	690742101	3,498,547	20,139	SH	SOLE	20,139	0	0
PACKAGING CORP AMER	COM	695156109	1,842,030	10,090	SH	SOLE	10,090	0	0
PALO ALTO NETWORKS INC	NOTE 0.375% 6/0	697435AF2	35,519,260	10,360,000	PRN	SOLE	10,360,000	0	0
PARK HOTELS & RESORTS INC	COM	700517105	7,146,868	477,094	SH	SOLE	477,094	0	0
PAYCHEX INC	COM	704326107	2,860,616	24,128	SH	SOLE	24,128	0	0
PAYPAL HLDGS INC	COM	70450Y103	328,491,582	5,660,720	SH	SOLE	5,660,720	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,327,172	8,906	SH	SOLE	8,906	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	2,035,130	30,784	SH	SOLE	30,784	0	0

PFIZER INC	COM	717081103	2,860,899	102,248	SH	SOLE	102,248	0	0
PINTEREST INC	CL A	72352L106	256,283,224	5,815,367	SH	SOLE	5,815,367	0	0
POLARIS INC	COM	731068102	2,853,068	36,433	SH	SOLE	36,433	0	0
POOL CORP	COM	73278L105	1,197,665	3,897	SH	SOLE	3,897	0	0
PPG INDS INC	COM	693506107	1,568,338	12,458	SH	SOLE	12,458	0	0
PRICE T ROWE GROUP INC	COM	74144T108	513,937	4,457	SH	SOLE	4,457	0	0
PROCTER AND GAMBLE CO	COM	742718109	534,506	3,241	SH	SOLE	3,241	0	0
PROGYNY INC	COM	74340E103	356,309	12,454	SH	SOLE	12,454	0	0
PRUDENTIAL FINL INC	COM	744320102	302,233	2,579	SH	SOLE	2,579	0	0
PTC INC	COM	69370C100	294,669	1,622	SH	SOLE	1,622	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	6,553,242	22,782	SH	SOLE	22,782	0	0
PURE STORAGE INC	CL A	74624M102	1,321,827	20,586	SH	SOLE	20,586	0	0
QORVO INC	COM	74736K101	2,539,767	21,887	SH	SOLE	21,887	0	0
QUALCOMM INC	COM	747525103	4,588,111	23,035	SH	SOLE	23,035	0	0
QUALYS INC	COM	74758T303	3,997,363	28,032	SH	SOLE	28,032	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	1,423,415	10,399	SH	SOLE	10,399	0	0
RAMBUS INC DEL	COM	750917106	1,023,423	17,417	SH	SOLE	17,417	0	0
RAYMOND JAMES FINL INC	COM	754730109	281,707	2,279	SH	SOLE	2,279	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2,155,663	2,051	SH	SOLE	2,051	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	496,138	2,417	SH	SOLE	2,417	0	0
RELIANCE INC	COM	759509102	2,269,949	7,948	SH	SOLE	7,948	0	0
REPUBLIC SVCS INC	COM	760759100	509,948	2,624	SH	SOLE	2,624	0	0
ROBERT HALF INC.	COM	770323103	6,118,151	95,626	SH	SOLE	95,626	0	0
ROBLOX CORP	CL A	771049103	485,553	13,049	SH	SOLE	13,049	0	0
ROKU INC	COM CL A	77543R102	454,509	7,584	SH	SOLE	7,584	0	0
ROLLINS INC	COM	775711104	688,085	14,103	SH	SOLE	14,103	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	661,635	4,150	SH	SOLE	4,150	0	0
ROYAL GOLD INC	COM	780287108	2,938,006	23,474	SH	SOLE	23,474	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	1,118,642	42,421	SH	SOLE	42,421	0	0
RPM INTL INC	COM	749685103	4,516,207	41,941	SH	SOLE	41,941	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	2,454,467	159,381	SH	SOLE	159,381	0	0
SAIA INC	COM	78709Y105	1,064,781	2,245	SH	SOLE	2,245	0	0
SALESFORCE INC	COM	79466L302	473,162,469	1,840,383	SH	SOLE	1,840,383	0	0
SANDSTORM GOLD LTD	COM NEW	80013R206	36,707,151	6,747,638	SH	SOLE	6,747,638	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	8,475,056	43,174	SH	SOLE	43,174	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	2,860,428	43,966	SH	SOLE	43,966	0	0
SEA LTD	NOTE 0.250% 9/1	81141RAG5	8,735,000	10,000,000	PRN	SOLE	10,000,000	0	0
SEABRIDGE GOLD INC	COM	811916105	9,760,808	713,989	SH	DFND	713,989	0	0
SEI INVTS CO	COM	784117103	747,881	11,561	SH	SOLE	11,561	0	0
SEMPRA	COM	816851109	3,604,027	47,384	SH	SOLE	47,384	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	3,152,500	84,314	SH	SOLE	84,314	0	0
SHOPIFY INC	CL A	82509L107	231,531	3,503	SH	SOLE	3,503	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	7,193,043	47,385	SH	SOLE	47,385	0	0
SIMPSON MFG INC	COM	829073105	1,677,379	9,953	SH	SOLE	9,953	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	49,259	17,406	SH	SOLE	17,406	0	0
SKECHERS U S A INC	CL A	830566105	1,018,345	14,733	SH	SOLE	14,733	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,084,385	19,557	SH	SOLE	19,557	0	0
SMITH A O CORP	COM	831865209	4,137,496	50,593	SH	SOLE	50,593	0	0
SMUCKER J M CO	COM NEW	832696405	1,296,377	11,889	SH	SOLE	11,889	0	0
SNAP INC	CL A	83304A106	797,330	48,003	SH	SOLE	48,003	0	0
SNAP INC	NOTE5/0	83304AAF3	4,962,811	6,000,000	PRN	SOLE	6,000,000	0	0
SNAP INC	NOTE 0.125% 3/0	83304AAH9	3,166,540	4,000,000	PRN	SOLE	4,000,000	0	0
SNAP ON INC	COM	833034101	807,434	3,089	SH	SOLE	3,089	0	0
SNOWFLAKE INC	CL A	833445109	1,782,107	13,192	SH	SOLE	13,192	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	7,910,079	112,391	SH	SOLE	112,391	0	0

SPDR SER TR	S&P RETAIL ETF	78464A714	29,159,722	388,900	SH	Put	SOLE	388,900	0	0	
SPIRE INC	COM	84857L101	9,203,692	151,551	SH		SOLE	151,551	0	0	
STARBUCKS CORP	COM	855244109	424,109,907	5,447,783	SH		SOLE	5,447,783	0	0	
STATE STR CORP	COM	857477103	589,558	7,967	SH		SOLE	7,967	0	0	
STEEL DYNAMICS INC	COM	858119100	2,452,860	18,941	SH		SOLE	18,941	0	0	
SUN LIFE FINANCIAL INC.	COM	866796105	553,459	11,286	SH		SOLE	11,286	0	0	
SUNCOR ENERGY INC NEW	COM	867224107	7,022,769	184,205	SH		SOLE	184,205	0	0	
SYNCHRONY FINANCIAL	COM	87165B103	251,476	5,329	SH		SOLE	5,329	0	0	
SYNOPSIS INC	COM	871607107	484,379	814	SH		SOLE	814	0	0	
TARGA RES CORP	COM	87612G101	725,804	5,636	SH		SOLE	5,636	0	0	
TARGET CORP	COM	87612E106	4,672,883	31,565	SH		SOLE	31,565	0	0	
TD SYNEX CORPORATION	COM	87162W100	2,458,828	21,307	SH		SOLE	21,307	0	0	
TE CONNECTIVITY LTD	SHS	H84989104	1,838,856	12,224	SH		SOLE	12,224	0	0	
TEGNA INC	COM	87901J105	2,085,898	149,634	SH		SOLE	149,634	0	0	
TELUS CORPORATION	COM	87971M103	819,783	54,146	SH		SOLE	54,146	0	0	
TEMPUR SEALY INTL INC	COM	88023U101	300,230	6,342	SH		SOLE	6,342	0	0	
TENET HEALTHCARE CORP	COM NEW	88033G407	2,124,888	15,973	SH		SOLE	15,973	0	0	
TERADATA CORP DEL	COM	88076W103	2,801,503	81,062	SH		SOLE	81,062	0	0	
TERADYNE INC	COM	880770102	416,102	2,806	SH		SOLE	2,806	0	0	
TEXAS CAP BANCSHARES INC	COM	88224Q107	213,929	3,499	SH		SOLE	3,499	0	0	
TEXAS ROADHOUSE INC	COM	882681109	2,429,181	14,147	SH		SOLE	14,147	0	0	
TEXTRON INC	COM	883203101	2,265,931	26,391	SH		SOLE	26,391	0	0	
TFI INTL INC	COM	87241L109	2,110,593	14,534	SH		SOLE	14,534	0	0	
THE CIGNA GROUP	COM	125523100	7,554,516	22,853	SH		SOLE	22,853	0	0	
THOMSON REUTERS CORP.	COM	884903808	2,347,273	13,923	SH		SOLE	13,923	0	0	
THOR INDS INC	COM	885160101	1,057,574	11,317	SH		SOLE	11,317	0	0	
TJX COS INC NEW	COM	872540109	1,273,747	11,569	SH		SOLE	11,569	0	0	
TORONTO DOMINION BK ONT	COM NEW	891160509	721,281	13,120	SH		SOLE	13,120	0	0	
TRACTOR SUPPLY CO	COM	892356106	1,255,770	4,651	SH		SOLE	4,651	0	0	
TRAEGER INC	COMMON STOCK	89269P103	59,263,380	24,693,075	SH		DFND	1	24,693,075	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	746,342	2,269	SH		SOLE	2,269	0	0	
TREX CO INC	COM	89531P105	290,106	3,914	SH		SOLE	3,914	0	0	
TRIPADVISOR INC	NOTE 0.250% 4/0	896945AD4	1,112,190	1,237,000	PRN		SOLE	1,237,000	0	0	
TWILIO INC	CL A	90138F102	1,916,315	33,732	SH		SOLE	33,732	0	0	
UFP INDUSTRIES INC	COM	90278Q108	5,015,024	44,777	SH		SOLE	44,777	0	0	
UGI CORP NEW	COM	902681105	4,240,622	185,180	SH		SOLE	185,180	0	0	
UNION PAC CORP	COM	907818108	348,440	1,540	SH		SOLE	1,540	0	0	
UNITED BANKSHARES INC WEST V	COM	909907107	502,560	15,492	SH		SOLE	15,492	0	0	
UNITED PARCEL SERVICE INC	CL B	911312106	3,059,966	22,360	SH		SOLE	22,360	0	0	
UNITED RENTALS INC	COM	911363109	3,815,707	5,900	SH		SOLE	5,900	0	0	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	858,174	2,694	SH		SOLE	2,694	0	0	
UNITY SOFTWARE INC	NOTE11/1	91332UAB7	2,154,988	2,500,000	PRN		SOLE	2,500,000	0	0	
UNIVERSAL HLTH SVCS INC	CL B	913903100	4,391,903	23,749	SH		SOLE	23,749	0	0	
VALERO ENERGY CORP	COM	91913Y100	911,403	5,814	SH		SOLE	5,814	0	0	
VALLEY NATL BANCORP	COM	919794107	398,781	57,132	SH		SOLE	57,132	0	0	
VEEVA SYS INC	CL A COM	922475108	3,440,954	18,802	SH		SOLE	18,802	0	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	964,274	23,382	SH		SOLE	23,382	0	0	
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,528,276	5,394	SH		SOLE	5,394	0	0	
VERTIV HOLDINGS CO	COM CL A	92537N108	2,143,646	24,762	SH		SOLE	24,762	0	0	
VIASAT INC	COM	92552V100	144,231,055	11,356,776	SH		SOLE	11,356,776	0	0	
VICI PPTYS INC	COM	925652109	263,259	9,192	SH		SOLE	9,192	0	0	
VISA INC	COM CL A	92826C839	1,114,973	4,248	SH		SOLE	4,248	0	0	
VISTEON CORP	COM NEW	92839U206	1,246,683	11,684	SH		SOLE	11,684	0	0	
VISTRA CORP	COM	92840M102	6,533,792	75,992	SH		SOLE	75,992	0	0	
WABTEC	COM	929740108	1,375,351	8,702	SH		SOLE	8,702	0	0	

WALMART INC	COM	931142103	1,967,585	29,059	SH	SOLE	29,059	0	0
WASTE MGMT INC DEL	COM	94106L109	3,243,621	15,204	SH	SOLE	15,204	0	0
WATSCO INC	COM	942622200	2,433,400	5,253	SH	SOLE	5,253	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1,488,964	8,120	SH	SOLE	8,120	0	0
WEBSTER FINL CORP	COM	947890109	281,373	6,455	SH	SOLE	6,455	0	0
WEC ENERGY GROUP INC	COM	92939U106	4,187,489	53,371	SH	SOLE	53,371	0	0
WERNER ENTERPRISES INC	COM	950755108	3,211,730	89,638	SH	SOLE	89,638	0	0
WESCO INTL INC	COM	95082P105	527,396	3,327	SH	SOLE	3,327	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	217,379	2,830	SH	SOLE	2,830	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,404,848	4,265	SH	SOLE	4,265	0	0
WESTERN UN CO	COM	959802109	963,437	78,841	SH	SOLE	78,841	0	0
WILLIAMS SONOMA INC	COM	969904101	1,221,815	4,327	SH	SOLE	4,327	0	0
WINGSTOP INC	COM	974155103	3,176,290	7,515	SH	SOLE	7,515	0	0
WOODWARD INC	COM	980745103	255,815	1,467	SH	SOLE	1,467	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	1,129,057	23,855	SH	SOLE	23,855	0	0
WP CAREY INC	COM	92936U109	2,170,787	39,433	SH	SOLE	39,433	0	0
XCEL ENERGY INC	COM	98389B100	7,166,714	134,183	SH	SOLE	134,183	0	0
YUM BRANDS INC	COM	988498101	807,609	6,097	SH	SOLE	6,097	0	0
ZTO EXPRESS CAYMAN INC	NOTE 1.500% 9/0	98980AAB1	11,181,459	11,500,000	PRN	SOLE	11,500,000	0	0