

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2025-02-13** | Period of Report: **2024-12-31**  
SEC Accession No. [0001172661-25-000823](#)

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FILER

**Bridgewater Associates, LP**

CIK: [1350694](#) | IRS No.: **132871809** | State of Incorporation: **DE** | Fiscal Year End: **1231**  
Type: **13F-HR** | Act: **34** | File No.: **028-11794** | Film No.: **25620710**

Mailing Address  
*ONE NYALA FARMS ROAD  
WESTPORT CT 06880*

Business Address  
*ONE NYALA FARMS ROAD  
WESTPORT CT 06880  
203-226-3030*

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: [12-31-2024](#)

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: [Bridgewater Associates, LP](#)  
Address: [One Nyala Farms Road](#)  
[Westport, CT 06880](#)

Form 13F File Number: [028-11794](#)

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: [Michael Kitson](#)  
Title: [Chief Compliance Officer and Counsel](#)  
Phone: [203-226-3030](#)

**Signature, Place, and Date of Signing:**

[Michael Kitson](#)      [Westport, CONNECTICUT](#)      [02-13-2025](#)  
[Signature]                      [City, State]                      [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: [0](#)  
Form 13F Information table Entry Total: [691](#)  
Form 13F Information table Value Total: [21811059842](#)  
(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.]

[NONE](#)

**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 (x\$1000)	COLUMN 5 SHRS OR SH/ PRN AMT	COLUMN 6 PUT/ CALL	COLUMN 7 INVESTMENT DISCRETION	COLUMN 8 OTHER MANAGER	COLUMN 9 VOTING AUTHORITY		
								SOLE	SHARED	NONE
3M CO	COM	88579Y101	204,608	1,585	SH	SOLE		1,585	0	0
AAON INC	COM PAR \$0.004	000360206	384,578	3,268	SH	SOLE		3,268	0	0
ABBOTT LABS	COM	002824100	21,686,128	191,726	SH	SOLE		191,726	0	0
ABBVIE INC	COM	00287Y109	50,886,705	286,363	SH	SOLE		286,363	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	40,976,154	274,143	SH	SOLE		274,143	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	1,016,785	17,674	SH	SOLE		17,674	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	392,297	9,894	SH	SOLE		9,894	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	389,783	1,108	SH	SOLE		1,108	0	0
ACI WORLDWIDE INC	COM	004498101	236,710	4,560	SH	SOLE		4,560	0	0
ACUITY BRANDS INC	COM	00508Y102	696,146	2,383	SH	SOLE		2,383	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	111,146	11,675	SH	SOLE		11,675	0	0
ADDUS HOMECARE CORP	COM	006739106	260,101	2,075	SH	SOLE		2,075	0	0
ADOBE INC	COM	00724F101	104,835,978	235,756	SH	SOLE		235,756	0	0
ADT INC DEL	COM	00090Q103	3,866,953	559,617	SH	SOLE		559,617	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	6,096,671	67,107	SH	SOLE		67,107	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	217,138,747	1,797,655	SH	SOLE		1,797,655	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	12,923,134	69,885	SH	SOLE		69,885	0	0
AGILON HEALTH INC	COM	00857U107	46,624	24,539	SH	SOLE		24,539	0	0
AGNICO EAGLE MINES LTD	COM	008474108	32,478,736	415,276	SH	SOLE		415,276	0	0
AIR PRODS & CHEMS INC	COM	009158106	213,179	735	SH	SOLE		735	0	0
AIRBNB INC	COM CL A	009066101	45,028,294	342,655	SH	SOLE		342,655	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,498,590	36,577	SH	SOLE		36,577	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	5,169,506	280,342	SH	SOLE		280,342	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	1,530,761	77,941	SH	SOLE		77,941	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	21,623,400	255,023	SH	SOLE		255,023	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,577,587	7,566	SH	SOLE		7,566	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	10,945,938	101,295	SH	SOLE		101,295	0	0
ALLSTATE CORP	COM	020002101	73,550,735	381,507	SH	SOLE		381,507	0	0
ALLY FINL INC	COM	02005N100	7,644,959	212,301	SH	SOLE		212,301	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,518,220	6,452	SH	SOLE		6,452	0	0
ALPHABET INC	CAP STK CL A	02079K305	685,513,604	3,621,308	SH	SOLE		3,621,308	0	0
ALTRIA GROUP INC	COM	02209S103	139,893,895	2,675,347	SH	SOLE		2,675,347	0	0
AMAZON COM INC	COM	023135106	201,791,851	919,786	SH	SOLE		919,786	0	0
AMDOCS LTD	SHS	G02602103	20,560,544	241,491	SH	SOLE		241,491	0	0
AMEDISYS INC	COM	023436108	334,652	3,686	SH	SOLE		3,686	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	4,548,126	272,833	SH	SOLE		272,833	0	0
AMERICAN EXPRESS CO	COM	025816109	1,129,286	3,805	SH	SOLE		3,805	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	828,974	6,054	SH	SOLE		6,054	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	354,165	1,931	SH	SOLE		1,931	0	0
AMERIPRISE FINL INC	COM	03076C106	29,818,742	56,005	SH	SOLE		56,005	0	0
AMETEK INC	COM	031100100	204,054	1,132	SH	SOLE		1,132	0	0
AMGEN INC	COM	031162100	368,806	1,415	SH	SOLE		1,415	0	0
AMKOR TECHNOLOGY INC	COM	031652100	13,519,054	526,238	SH	SOLE		526,238	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	9,162,206	396,976	SH	SOLE		396,976	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	204,002	13,519	SH	SOLE		13,519	0	0
AON PLC	SHS CL A	G0403H108	3,263,687	9,087	SH	SOLE		9,087	0	0
APA CORPORATION	COM	03743Q108	10,653,403	461,386	SH	SOLE		461,386	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	2,151,870	13,029	SH	SOLE		13,029	0	0

APPFOLIO INC	COM CL A	03783C100	19,071,703	77,301	SH	SOLE	77,301	0	0
APPLE INC	COM	037833100	154,559,975	617,203	SH	SOLE	617,203	0	0
APPLIED MATLS INC	COM	038222105	2,691,201	16,548	SH	SOLE	16,548	0	0
APPLOVIN CORP	COM CL A	03831W108	159,602,854	492,860	SH	SOLE	492,860	0	0
APTIV PLC	COM SHS	G3265R107	2,467,040	40,791	SH	SOLE	40,791	0	0
ARCBEST CORP	COM	03937C105	228,541	2,449	SH	SOLE	2,449	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	16,441,440	178,034	SH	SOLE	178,034	0	0
ARISTA NETWORKS INC	COM SHS	040413205	74,392,659	673,054	SH	SOLE	673,054	0	0
ARROW ELECTRS INC	COM	042735100	19,739,214	174,498	SH	SOLE	174,498	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	754,365	3,104	SH	SOLE	3,104	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	9,778,666	14,109	SH	SOLE	14,109	0	0
ASSURANT INC	COM	04621X108	1,962,264	9,203	SH	SOLE	9,203	0	0
ASSURED GUARANTY LTD	COM	G0585R106	8,830,161	98,102	SH	SOLE	98,102	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	44,125,165	673,461	SH	SOLE	673,461	0	0
AT&T INC	COM	00206R102	147,506,519	6,478,108	SH	SOLE	6,478,108	0	0
ATI INC	COM	01741R102	4,223,329	76,732	SH	SOLE	76,732	0	0
ATKORE INC	COM	047649108	6,071,822	72,760	SH	SOLE	72,760	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	1,643,128	63,319	SH	SOLE	63,319	0	0
AUTOLIV INC	COM	052800109	2,459,455	26,223	SH	SOLE	26,223	0	0
AUTONATION INC	COM	05329W102	15,348,950	90,373	SH	SOLE	90,373	0	0
AUTOZONE INC	COM	053332102	70,075,770	21,885	SH	SOLE	21,885	0	0
AVALONBAY CMNTYS INC	COM	053484101	351,952	1,600	SH	SOLE	1,600	0	0
AVERY DENNISON CORP	COM	053611109	640,920	3,425	SH	SOLE	3,425	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	955,682	13,678	SH	SOLE	13,678	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	10,430,574	117,700	SH	SOLE	117,700	0	0
BAIDU INC	SPON ADR REP A	056752108	16,574,503	196,590	SH	SOLE	196,590	0	0
BAKER HUGHES COMPANY	CL A	05722G100	14,374,269	350,421	SH	SOLE	350,421	0	0
BANK NEW YORK MELLON CORP	COM	064058100	76,086,209	990,319	SH	SOLE	990,319	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	7,376,094	137,431	SH	SOLE	137,431	0	0
BARRICK GOLD CORP	COM	067901108	28,387,580	1,831,458	SH	SOLE	1,831,458	0	0
BATH & BODY WORKS INC	COM	070830104	25,278,118	652,002	SH	SOLE	652,002	0	0
BAUSCH HEALTH COS INC	COM	071734107	4,045,513	501,912	SH	SOLE	501,912	0	0
BAXTER INTL INC	COM	071813109	1,606,920	55,107	SH	SOLE	55,107	0	0
BCE INC	COM NEW	05534B760	316,357	13,655	SH	SOLE	13,655	0	0
BECTON DICKINSON & CO	COM	075887109	7,262,336	32,011	SH	SOLE	32,011	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	297,383	1,610	SH	SOLE	1,610	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	1,748,415	23,207	SH	SOLE	23,207	0	0
BENTLEY SYS INC	COM CL B	08265T208	21,495,496	460,289	SH	SOLE	460,289	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	682,186	1,505	SH	SOLE	1,505	0	0
BEST BUY INC	COM	086516101	3,581,464	41,742	SH	SOLE	41,742	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	1,515,195	31,030	SH	SOLE	31,030	0	0
BIOGEN INC	COM	09062X103	10,709,446	70,033	SH	SOLE	70,033	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	19,882,010	302,480	SH	SOLE	302,480	0	0
BIONTECH SE	SPONSORED ADS	09075V102	2,310,564	20,277	SH	SOLE	20,277	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	2,118,935	23,715	SH	SOLE	23,715	0	0
BLACKLINE INC	COM	09239B109	244,134	4,018	SH	SOLE	4,018	0	0
BLACKSTONE INC	COM	09260D107	794,684	4,609	SH	SOLE	4,609	0	0
BLOCK H & R INC	COM	093671105	23,274,752	440,476	SH	SOLE	440,476	0	0
BLOCK INC	CL A	852234103	104,538,210	1,230,006	SH	SOLE	1,230,006	0	0
BOOKING HOLDINGS INC	COM	09857L108	157,046,788	31,609	SH	SOLE	31,609	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	8,916,593	69,282	SH	SOLE	69,282	0	0
BORGWARNER INC	COM	099724106	18,982,572	597,124	SH	SOLE	597,124	0	0
BOSTON BEER INC	CL A	100557107	603,860	2,013	SH	SOLE	2,013	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	14,551,389	162,913	SH	SOLE	162,913	0	0
BOX INC	CL A	10316T104	3,624,078	114,686	SH	SOLE	114,686	0	0
BOYD GAMING CORP	COM	103304101	2,599,689	35,838	SH	SOLE	35,838	0	0
BP PLC	SPONSORED ADR	055622104	37,719,595	1,276,035	SH	SOLE	1,276,035	0	0

BRADY CORP	CL A	104674106	439,998	5,958	SH	SOLE	5,958	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	456,924	4,122	SH	SOLE	4,122	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	10,065,485	209,523	SH	SOLE	209,523	0	0
BRINKS CO	COM	109696104	1,624,124	17,507	SH	SOLE	17,507	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	116,574,459	2,061,076	SH	SOLE	2,061,076	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	97,387,685	2,681,379	SH	SOLE	2,681,379	0	0
BROADCOM INC	COM	11135F101	152,386,114	657,290	SH	SOLE	657,290	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	27,739,513	482,873	SH	SOLE	482,873	0	0
BROWN FORMAN CORP	CL B	115637209	2,341,543	61,652	SH	SOLE	61,652	0	0
CABOT CORP	COM	127055101	959,485	10,508	SH	SOLE	10,508	0	0
CAL MAINE FOODS INC	COM NEW	128030202	793,102	7,706	SH	SOLE	7,706	0	0
CAMECO CORP	COM	13321L108	48,469,377	943,165	SH	SOLE	943,165	0	0
CANADIAN IMPERIAL BK COMM	COM	136069101	1,241,989	19,644	SH	SOLE	19,644	0	0
CANADIAN NAT RES LTD	COM	136385101	261,799	8,484	SH	SOLE	8,484	0	0
CANADIAN NATL RY CO	COM	136375102	26,058,213	256,744	SH	SOLE	256,744	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	26,509,838	366,310	SH	SOLE	366,310	0	0
CAPITAL ONE FINL CORP	COM	14040H105	27,072,721	151,821	SH	SOLE	151,821	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	1,040,638	49,413	SH	SOLE	49,413	0	0
CARDINAL HEALTH INC	COM	14149Y108	48,343,454	408,755	SH	SOLE	408,755	0	0
CARGURUS INC	COM CL A	141788109	1,084,434	29,678	SH	SOLE	29,678	0	0
CARLISLE COS INC	COM	142339100	20,110,632	54,524	SH	SOLE	54,524	0	0
CARLYLE GROUP INC	COM	14316J108	722,411	14,308	SH	SOLE	14,308	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	6,223,072	249,722	SH	SOLE	249,722	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	265,463	3,889	SH	SOLE	3,889	0	0
CARTERS INC	COM	146229109	2,188,030	40,377	SH	SOLE	40,377	0	0
CASEYS GEN STORES INC	COM	147528103	2,651,967	6,693	SH	SOLE	6,693	0	0
CAVA GROUP INC	COM	148929102	1,267,534	11,237	SH	SOLE	11,237	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	928,629	79,167	SH	SOLE	79,167	0	0
CELESTICA INC	COM	15101Q207	36,217,510	392,390	SH	SOLE	392,390	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	1,102,803	41,868	SH	SOLE	41,868	0	0
CENCORA INC	COM	03073E105	44,382,388	197,536	SH	SOLE	197,536	0	0
CENOVUS ENERGY INC	COM	15135U109	18,656,797	1,231,400	SH	SOLE	1,231,400	0	0
CENTENE CORP DEL	COM	15135B101	74,030,517	1,222,029	SH	SOLE	1,222,029	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	449,943	13,614	SH	SOLE	13,614	0	0
CENTRUS ENERGY CORP	CL A	15643U104	2,782,100	41,767	SH	SOLE	41,767	0	0
CENTURY ALUM CO	COM	156431108	7,857,903	431,279	SH	SOLE	431,279	0	0
CERTARA INC	COM	15687V109	245,312	23,034	SH	SOLE	23,034	0	0
CF INDS HLDGS INC	COM	125269100	1,808,272	21,194	SH	SOLE	21,194	0	0
CGI INC	CL A SUB VTG	12532H104	3,268,957	29,892	SH	SOLE	29,892	0	0
CHART INDS INC	COM	16115Q308	3,289,318	17,236	SH	SOLE	17,236	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	20,496,618	59,797	SH	SOLE	59,797	0	0
CHEMED CORP NEW	COM	16359R103	4,423,300	8,349	SH	SOLE	8,349	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,796,313	8,360	SH	SOLE	8,360	0	0
CHEVRON CORP NEW	COM	166764100	993,023	6,856	SH	SOLE	6,856	0	0
CHEWY INC	CL A	16679L109	21,792,211	650,708	SH	SOLE	650,708	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	22,541,346	373,820	SH	SOLE	373,820	0	0
CHOICE HOTELS INTL INC	COM	169905106	340,752	2,400	SH	SOLE	2,400	0	0
CHURCH & DWIGHT CO INC	COM	171340102	4,622,318	44,144	SH	SOLE	44,144	0	0
CINEMARK HLDGS INC	COM	17243V102	1,340,690	43,276	SH	SOLE	43,276	0	0
CINTAS CORP	COM	172908105	207,913	1,138	SH	SOLE	1,138	0	0
CIRRUS LOGIC INC	COM	172755100	6,947,199	69,765	SH	SOLE	69,765	0	0
CISCO SYS INC	COM	17275R102	603,248	10,190	SH	SOLE	10,190	0	0
CITIGROUP INC	COM NEW	172967424	110,396,297	1,568,352	SH	SOLE	1,568,352	0	0
CITIZENS FINL GROUP INC	COM	174610105	2,879,977	65,813	SH	SOLE	65,813	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	7,341,631	160,053	SH	SOLE	160,053	0	0
CLEAN HARBORS INC	COM	184496107	5,756,262	25,012	SH	SOLE	25,012	0	0
CLOROX CO DEL	COM	189054109	3,625,154	22,321	SH	SOLE	22,321	0	0

CNA FINL CORP	COM	126117100	2,397,459	49,565	SH	SOLE	49,565	0	0
CNO FINL GROUP INC	COM	12621E103	7,337,477	197,191	SH	SOLE	197,191	0	0
CNX RES CORP	COM	12653C108	13,429,727	366,232	SH	SOLE	366,232	0	0
COCA COLA CO	COM	191216100	43,724,389	702,287	SH	SOLE	702,287	0	0
COCA COLA CONS INC	COM	191098102	7,406,221	5,878	SH	SOLE	5,878	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	1,473,446	19,183	SH	SOLE	19,183	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5,380,539	69,968	SH	SOLE	69,968	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	1,253,667	5,049	SH	SOLE	5,049	0	0
COLGATE PALMOLIVE CO	COM	194162103	13,657,773	150,234	SH	SOLE	150,234	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	2,223,809	26,496	SH	SOLE	26,496	0	0
COMCAST CORP NEW	CL A	20030N101	112,574,162	2,999,578	SH	SOLE	2,999,578	0	0
COMFORT SYS USA INC	COM	199908104	42,801,648	100,933	SH	SOLE	100,933	0	0
COMMVAULT SYS INC	COM	204166102	2,676,540	17,736	SH	SOLE	17,736	0	0
CONAGRA BRANDS INC	COM	205887102	777,721	28,026	SH	SOLE	28,026	0	0
CONFLUENT INC	CLASS A COM	20717M103	2,601,398	93,040	SH	SOLE	93,040	0	0
CONOCOPHILLIPS	COM	20825C104	786,319	7,929	SH	SOLE	7,929	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	29,915,444	135,364	SH	SOLE	135,364	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	211,684,245	946,244	SH	SOLE	946,244	0	0
COOPER COS INC	COM	216648501	2,007,383	21,836	SH	SOLE	21,836	0	0
COPA HOLDINGS SA	CL A	P31076105	961,407	10,940	SH	SOLE	10,940	0	0
CORPAY INC	COM SHS	219948106	47,477,619	140,292	SH	SOLE	140,292	0	0
CORTEVA INC	COM	22052L104	16,440,365	288,630	SH	SOLE	288,630	0	0
CORVEL CORP	COM	221006109	381,511	3,429	SH	SOLE	3,429	0	0
COSTAR GROUP INC	COM	22160N109	62,993,115	879,915	SH	SOLE	879,915	0	0
COSTCO WHSL CORP NEW	COM	22160K105	73,662,610	80,394	SH	SOLE	80,394	0	0
COTERRA ENERGY INC	COM	127097103	51,498,907	2,016,402	SH	SOLE	2,016,402	0	0
COURSERA INC	COM	22266M104	242,658	28,548	SH	SOLE	28,548	0	0
CREDIT ACCEP CORP MICH	COM	225310101	3,921,869	8,354	SH	SOLE	8,354	0	0
CRH PLC	ORD	G25508105	7,878,541	85,155	SH	SOLE	85,155	0	0
CROCS INC	COM	227046109	23,122,988	211,111	SH	SOLE	211,111	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	4,600,341	13,445	SH	SOLE	13,445	0	0
CSW INDUSTRIALS INC	COM	126402106	528,847	1,499	SH	SOLE	1,499	0	0
CSX CORP	COM	126408103	10,224,556	316,844	SH	SOLE	316,844	0	0
CVS HEALTH CORP	COM	126650100	7,249,915	161,504	SH	SOLE	161,504	0	0
D R HORTON INC	COM	23331A109	668,479	4,781	SH	SOLE	4,781	0	0
DANAHER CORPORATION	COM	235851102	287,856	1,254	SH	SOLE	1,254	0	0
DARDEN RESTAURANTS INC	COM	237194105	6,307,135	33,784	SH	SOLE	33,784	0	0
DARLING INGREDIENTS INC	COM	237266101	12,546,695	372,416	SH	SOLE	372,416	0	0
DAVITA INC	COM	23918K108	35,887,513	239,970	SH	SOLE	239,970	0	0
DECKERS OUTDOOR CORP	COM	243537107	27,255,897	134,206	SH	SOLE	134,206	0	0
DENISON MINES CORP	COM	248356107	9,830,383	5,461,324	SH	SOLE	5,461,324	0	0
DENTSPLY SIRONA INC	COM	24906P109	4,280,427	225,523	SH	SOLE	225,523	0	0
DEVON ENERGY CORP NEW	COM	25179M103	9,844,824	300,789	SH	SOLE	300,789	0	0
DEXCOM INC	COM	252131107	7,616,638	97,938	SH	SOLE	97,938	0	0
DICKS SPORTING GOODS INC	COM	253393102	1,430,479	6,251	SH	SOLE	6,251	0	0
DIGITAL RLTY TR INC	COM	253868103	9,572,096	53,979	SH	SOLE	53,979	0	0
DISCOVER FINL SVCS	COM	254709108	997,285	5,757	SH	SOLE	5,757	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	1,411,111	18,068	SH	SOLE	18,068	0	0
DOLLAR GEN CORP NEW	COM	256677105	9,247,538	121,967	SH	SOLE	121,967	0	0
DOLLAR TREE INC	COM	256746108	2,822,465	37,663	SH	SOLE	37,663	0	0
DOMINOS PIZZA INC	COM	25754A201	334,968	798	SH	SOLE	798	0	0
DOORDASH INC	CL A	25809K105	13,039,711	77,733	SH	SOLE	77,733	0	0
DOVER CORP	COM	260003108	476,129	2,538	SH	SOLE	2,538	0	0
DOXIMITY INC	CL A	26622P107	225,413	4,222	SH	SOLE	4,222	0	0
DROPBOX INC	CL A	26210C104	29,496,697	981,914	SH	SOLE	981,914	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	29,258,868	294,266	SH	SOLE	294,266	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	2,782,779	223,337	SH	SOLE	223,337	0	0

DUOLINGO INC	CL A COM	26603R106	9,925,653	30,613	SH	SOLE	30,613	0	0
DUPONT DE NEMOURS INC	COM	26614N102	7,041,688	92,350	SH	SOLE	92,350	0	0
DXC TECHNOLOGY CO	COM	23355L106	6,133,620	306,988	SH	SOLE	306,988	0	0
DYNATRACE INC	COM NEW	268150109	14,776,515	271,877	SH	SOLE	271,877	0	0
E L F BEAUTY INC	COM	26856L103	1,237,170	9,854	SH	SOLE	9,854	0	0
EAGLE MATLS INC	COM	26969P108	1,105,238	4,479	SH	SOLE	4,479	0	0
EASTMAN CHEM CO	COM	277432100	9,916,439	108,590	SH	SOLE	108,590	0	0
EATON CORP PLC	SHS	G29183103	13,651,804	41,136	SH	SOLE	41,136	0	0
EBAY INC.	COM	278642103	110,316,657	1,780,737	SH	SOLE	1,780,737	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	8,016,339	108,285	SH	SOLE	108,285	0	0
ELEVANCE HEALTH INC	COM	036752103	56,772,972	153,898	SH	SOLE	153,898	0	0
ELI LILLY & CO	COM	532457108	65,122,832	84,356	SH	SOLE	84,356	0	0
EMCOR GROUP INC	COM	29084Q100	29,359,160	64,682	SH	SOLE	64,682	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	995,348	10,778	SH	SOLE	10,778	0	0
ENCORE ENERGY CORP	COM NEW	29259W700	488,748	143,328	SH	SOLE	143,328	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	301,101	8,630	SH	SOLE	8,630	0	0
ENERGY FUELS INC	COM NEW	292671708	4,763,431	928,544	SH	SOLE	928,544	0	0
ENOVIS CORPORATION	COM	194014502	259,550	5,915	SH	SOLE	5,915	0	0
ENSIGN GROUP INC	COM	29358P101	796,629	5,996	SH	SOLE	5,996	0	0
ENVIRI CORP	COM	415864107	4,720,077	612,997	SH	SOLE	612,997	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	353,875	18,345	SH	SOLE	18,345	0	0
EOG RES INC	COM	26875P101	23,797,804	194,141	SH	SOLE	194,141	0	0
EQUINIX INC	COM	29444U700	1,232,357	1,307	SH	SOLE	1,307	0	0
EQUITABLE HLDGS INC	COM	29452E101	1,177,080	24,954	SH	SOLE	24,954	0	0
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	623,613	75,498	SH	SOLE	75,498	0	0
ERO COPPER CORP	COM	296006109	11,026,320	818,269	SH	SOLE	818,269	0	0
ETSY INC	COM	29786A106	6,462,999	122,197	SH	SOLE	122,197	0	0
EURONET WORLDWIDE INC	COM	298736109	5,788,144	56,283	SH	SOLE	56,283	0	0
EVERCORE INC	CLASS A	29977A105	9,217,953	33,255	SH	SOLE	33,255	0	0
EVEREST GROUP LTD	COM	G3223R108	16,020,007	44,198	SH	SOLE	44,198	0	0
EVERTEC INC	COM	30040P103	223,029	6,459	SH	SOLE	6,459	0	0
EVOLENT HEALTH INC	CL A	30050B101	237,578	21,118	SH	SOLE	21,118	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	5,777,566	130,184	SH	SOLE	130,184	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	159,174,638	854,262	SH	SOLE	854,262	0	0
EXXON MOBIL CORP	COM	30231G102	51,255,061	476,481	SH	SOLE	476,481	0	0
F5 INC	COM	315616102	1,740,424	6,921	SH	SOLE	6,921	0	0
FAIR ISAAC CORP	COM	303250104	205,066	103	SH	SOLE	103	0	0
FEDERATED HERMES INC	CL B	314211103	4,620,230	112,387	SH	SOLE	112,387	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	686,643	3,956	SH	SOLE	3,956	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	205,472	3,660	SH	SOLE	3,660	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	23,346,972	289,055	SH	SOLE	289,055	0	0
FIRST HORIZON CORPORATION	COM	320517105	903,098	44,841	SH	SOLE	44,841	0	0
FIRST SOLAR INC	COM	336433107	16,736,279	94,963	SH	SOLE	94,963	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	595,700	5,750	SH	SOLE	5,750	0	0
FIRSTENERGY CORP	COM	337932107	15,296,484	384,527	SH	SOLE	384,527	0	0
FISERV INC	COM	337738108	133,502,663	649,901	SH	SOLE	649,901	0	0
FLEX LTD	ORD	Y2573F102	10,435,861	271,838	SH	SOLE	271,838	0	0
FLOWERS FOODS INC	COM	343498101	1,005,894	48,688	SH	SOLE	48,688	0	0
FORD MTR CO	COM	345370860	416,117	42,032	SH	SOLE	42,032	0	0
FORTINET INC	COM	34959E109	88,215,409	933,694	SH	SOLE	933,694	0	0
FOX CORP	CL A COM	35137L105	20,851,993	429,230	SH	SOLE	429,230	0	0
FRESHPET INC	COM	358039105	1,265,452	8,544	SH	SOLE	8,544	0	0
FRONTDOOR INC	COM	35905A109	3,364,501	61,542	SH	SOLE	61,542	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	616,800	86,751	SH	SOLE	86,751	0	0
GAP INC	COM	364760108	13,831,797	585,349	SH	SOLE	585,349	0	0
GARMIN LTD	SHS	H2906T109	4,281,545	20,758	SH	SOLE	20,758	0	0
GARTNER INC	COM	366651107	2,121,979	4,380	SH	SOLE	4,380	0	0

GE AEROSPACE	COM NEW	369604301	37,167,984	222,843	SH	SOLE	222,843	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	2,503,245	32,019	SH	SOLE	32,019	0	0
GE VERNOVA INC	COM	36828A101	79,344,495	241,220	SH	SOLE	241,220	0	0
GEN DIGITAL INC	COM	668771108	8,330,310	304,248	SH	SOLE	304,248	0	0
GENERAL MLS INC	COM	370334104	11,617,555	182,179	SH	SOLE	182,179	0	0
GENPACT LIMITED	SHS	G3922B107	11,278,670	262,600	SH	SOLE	262,600	0	0
GENTEX CORP	COM	371901109	5,864,684	204,131	SH	SOLE	204,131	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	11,600,268	246,615	SH	SOLE	246,615	0	0
GILEAD SCIENCES INC	COM	375558103	42,576,658	460,936	SH	SOLE	460,936	0	0
GLAUKOS CORP	COM	377322102	872,651	5,820	SH	SOLE	5,820	0	0
GLOBAL PMTS INC	COM	37940X102	100,064,873	892,958	SH	SOLE	892,958	0	0
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	17,887,996	667,961	SH	SOLE	667,961	0	0
GLOBE LIFE INC	COM	37959E102	8,835,172	79,225	SH	SOLE	79,225	0	0
GMS INC	COM	36251C103	1,041,373	12,276	SH	SOLE	12,276	0	0
GODADDY INC	CL A	380237107	42,059,942	213,102	SH	SOLE	213,102	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	10,759,492	815,113	SH	SOLE	815,113	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	7,294,094	1,545,359	SH	SOLE	1,545,359	0	0
GRAHAM HLDGS CO	COM CL B	384637104	5,647,426	6,477	SH	SOLE	6,477	0	0
GRAND CANYON ED INC	COM	38526M106	10,818,171	66,045	SH	SOLE	66,045	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,327,163	7,894	SH	SOLE	7,894	0	0
GSK PLC	SPONSORED ADR	37733W204	76,016,910	2,247,691	SH	SOLE	2,247,691	0	0
GUARDANT HEALTH INC	COM	40131M109	383,219	12,544	SH	SOLE	12,544	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	15,912,301	86,386	SH	SOLE	86,386	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	5,813,315	118,736	SH	SOLE	118,736	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	6,122,705	185,368	SH	SOLE	185,368	0	0
HAEMONETICS CORP MASS	COM	405024100	421,007	5,392	SH	SOLE	5,392	0	0
HALLIBURTON CO	COM	406216101	701,475	25,799	SH	SOLE	25,799	0	0
HAMILTON LANE INC	CL A	407497106	782,444	5,285	SH	SOLE	5,285	0	0
HANOVER INS GROUP INC	COM	410867105	1,313,218	8,491	SH	SOLE	8,491	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	5,700,277	694,309	SH	SOLE	694,309	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	37,913,117	346,555	SH	SOLE	346,555	0	0
HCA HEALTHCARE INC	COM	40412C101	141,236,483	470,553	SH	SOLE	470,553	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	443,001	21,855	SH	SOLE	21,855	0	0
HELEN OF TROY LTD	COM	G4388N106	258,765	4,325	SH	SOLE	4,325	0	0
HELMERICH & PAYNE INC	COM	423452101	5,335,909	166,643	SH	SOLE	166,643	0	0
HENRY SCHEIN INC	COM	806407102	924,996	13,367	SH	SOLE	13,367	0	0
HERBALIFE LTD	COM SHS	G4412G101	125,812	18,806	SH	SOLE	18,806	0	0
HERC HLDGS INC	COM	42704L104	1,430,577	7,556	SH	SOLE	7,556	0	0
HERSHEY CO	COM	427866108	4,491,670	26,523	SH	SOLE	26,523	0	0
HESS CORP	COM	42809H107	11,906,656	89,517	SH	SOLE	89,517	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	245,717	11,509	SH	SOLE	11,509	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	280,004	11,580	SH	SOLE	11,580	0	0
HOLOGIC INC	COM	436440101	3,878,226	53,797	SH	SOLE	53,797	0	0
HORMEL FOODS CORP	COM	440452100	1,644,227	52,414	SH	SOLE	52,414	0	0
HOULIHAN LOKEY INC	CL A	441593100	1,083,117	6,237	SH	SOLE	6,237	0	0
HP INC	COM	40434L105	92,579,533	2,837,252	SH	SOLE	2,837,252	0	0
HUBBELL INC	COM	443510607	276,886	661	SH	SOLE	661	0	0
HUDBAY MINERALS INC	COM	443628102	8,825,360	1,088,562	SH	SOLE	1,088,562	0	0
ICU MED INC	COM	44930G107	374,736	2,415	SH	SOLE	2,415	0	0
IDACORP INC	COM	451107106	7,546,986	69,061	SH	SOLE	69,061	0	0
IDEXX LABS INC	COM	45168D104	3,663,492	8,861	SH	SOLE	8,861	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,310,145	5,167	SH	SOLE	5,167	0	0
IMPERIAL OIL LTD	COM NEW	453038408	17,311,023	281,033	SH	SOLE	281,033	0	0
INARI MED INC	COM	45332Y109	292,517	5,730	SH	SOLE	5,730	0	0
INCYTE CORP	COM	45337C102	46,399,637	671,777	SH	SOLE	671,777	0	0
INGREDION INC	COM	457187102	3,737,780	27,172	SH	SOLE	27,172	0	0
INSPIRE MED SYS INC	COM	457730109	586,172	3,162	SH	SOLE	3,162	0	0



INSULET CORP	COM	45784P101	2,018,071	7,730	SH	SOLE	7,730	0	0
INTEGER HLDGS CORP	COM	45826H109	467,663	3,529	SH	SOLE	3,529	0	0
INTERDIGITAL INC	COM	45867G101	2,179,544	11,251	SH	SOLE	11,251	0	0
INTERPARFUMS INC	COM	458334109	458,575	3,487	SH	SOLE	3,487	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	252,881	9,025	SH	SOLE	9,025	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	23,316,475	44,671	SH	SOLE	44,671	0	0
INVESCO LTD	SHS	G491BT108	1,550,528	88,703	SH	SOLE	88,703	0	0
IQIYI INC	SPONSORED ADS	46267X108	701,623	349,066	SH	SOLE	349,066	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	303,332	3,364	SH	SOLE	3,364	0	0
IRON MTN INC DEL	COM	46284V101	217,998	2,074	SH	SOLE	2,074	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	160,543,548	3,154,717	SH	SOLE	3,154,717	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	922,163,894	17,659,209	SH	SOLE	17,659,209	0	0
ISHARES INC	MSCI MEXICO ETF	464286822	48,879,752	1,043,993	SH	SOLE	1,043,993	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	690,044	30,655	SH	SOLE	30,655	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	106,220,328	994,200	SH	SOLE	994,200	0	0
ISHARES TR	MSCI CHINA ETF	46429B671	33,855,507	722,482	SH	SOLE	722,482	0	0
ISHARES TR	MBS ETF	464288588	131,533,296	1,434,700	SH	SOLE	1,434,700	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1,200,520,437	2,039,343	SH	SOLE	1,258,843	0	780,500
ISHARES TR	CHINA LG-CAP ETF	464287184	32,932,671	1,081,888	SH	SOLE	1,081,888	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	576,819	7,334	SH	SOLE	7,334	0	0
J & J SNACK FOODS CORP	COM	466032109	449,412	2,897	SH	SOLE	2,897	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	609,795	14,338	SH	SOLE	14,338	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	23,649,110	192,035	SH	SOLE	192,035	0	0
JOHNSON & JOHNSON	COM	478160104	77,796,449	537,937	SH	SOLE	537,937	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	442,008	5,600	SH	SOLE	5,600	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	4,256,638	308,452	SH	SOLE	308,452	0	0
KB HOME	COM	48666K109	10,214,071	155,418	SH	SOLE	155,418	0	0
KE HLDGS INC	SPONSORED ADS	482497104	11,484,446	623,477	SH	SOLE	623,477	0	0
KELLANOVA	COM	487836108	5,284,183	65,261	SH	SOLE	65,261	0	0
KENVUE INC	COM	49177J102	4,900,700	229,541	SH	SOLE	229,541	0	0
KEURIG DR PEPPER INC	COM	49271V100	4,098,448	127,598	SH	SOLE	127,598	0	0
KIMBERLY-CLARK CORP	COM	494368103	13,195,728	100,700	SH	SOLE	100,700	0	0
KINROSS GOLD CORP	COM	496902404	9,935,660	1,070,372	SH	SOLE	1,070,372	0	0
KINSALE CAP GROUP INC	COM	49714P108	1,841,915	3,960	SH	SOLE	3,960	0	0
KIRBY CORP	COM	497266106	15,732,460	148,700	SH	SOLE	148,700	0	0
KKR & CO INC	COM	48251W104	1,027,383	6,946	SH	SOLE	6,946	0	0
KLA CORP	COM NEW	482480100	72,993,731	115,841	SH	SOLE	115,841	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	1,159,720	21,865	SH	SOLE	21,865	0	0
KONTOOR BRANDS INC	COM	50050N103	4,066,028	47,606	SH	SOLE	47,606	0	0
KORN FERRY	COM NEW	500643200	1,671,209	24,777	SH	SOLE	24,777	0	0
KRAFT HEINZ CO	COM	500754106	6,339,680	206,437	SH	SOLE	206,437	0	0
KROGER CO	COM	501044101	14,527,405	237,570	SH	SOLE	237,570	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	8,359,173	36,452	SH	SOLE	36,452	0	0
LAM RESEARCH CORP	COM NEW	512807306	182,987,410	2,533,399	SH	SOLE	2,533,399	0	0
LAMB WESTON HLDGS INC	COM	513272104	5,248,427	78,534	SH	SOLE	78,534	0	0
LANCASTER COLONY CORP	COM	513847103	608,068	3,512	SH	SOLE	3,512	0	0
LANDBRIDGE COMPANY LLC	CL A	514952100	6,261,549	96,928	SH	SOLE	96,928	0	0
LANTHEUS HLDGS INC	COM	516544103	9,811,794	109,678	SH	SOLE	109,678	0	0
LAUDER ESTEE COS INC	CL A	518439104	3,160,257	42,148	SH	SOLE	42,148	0	0
LEAR CORP	COM NEW	521865204	340,636	3,597	SH	SOLE	3,597	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	5,262,466	161,723	SH	SOLE	161,723	0	0
LEIDOS HOLDINGS INC	COM	525327102	26,863,156	186,472	SH	SOLE	186,472	0	0
LEMAITRE VASCULAR INC	COM	525558201	216,805	2,353	SH	SOLE	2,353	0	0
LENNAR CORP	CL A	526057104	44,527,260	326,518	SH	SOLE	326,518	0	0
LENNOX INTL INC	COM	526107107	6,691,942	10,983	SH	SOLE	10,983	0	0
LI AUTO INC	SPONSORED ADS	50202M102	783,321	32,652	SH	SOLE	32,652	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	14,467,608	727,381	SH	SOLE	727,381	0	0

LIGHT & WONDER INC	COM	80874P109	774,656	8,968	SH	SOLE	8,968	0	0
LINCOLN NATL CORP IND	COM	534187109	12,080,305	380,962	SH	SOLE	380,962	0	0
LINDE PLC	SHS	G54950103	488,169	1,166	SH	SOLE	1,166	0	0
LKQ CORP	COM	501889208	3,737,291	101,695	SH	SOLE	101,695	0	0
LOUISIANA PAC CORP	COM	546347105	1,636,608	15,805	SH	SOLE	15,805	0	0
LPL FINL HLDGS INC	COM	50212V100	21,185,275	64,884	SH	SOLE	64,884	0	0
LUCID GROUP INC	COM	549498103	532,115	176,197	SH	SOLE	176,197	0	0
LULULEMON ATHLETICA INC	COM	550021109	14,777,470	38,643	SH	SOLE	38,643	0	0
LYFT INC	CL A COM	55087P104	23,572,467	1,827,323	SH	SOLE	1,827,323	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3,676,439	49,501	SH	SOLE	49,501	0	0
M/I HOMES INC	COM	55305B101	3,398,202	25,560	SH	SOLE	25,560	0	0
MAGNA INTL INC	COM	559222401	2,262,880	54,169	SH	SOLE	54,169	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	429,982	18,391	SH	SOLE	18,391	0	0
MANPOWERGROUP INC WIS	COM	56418H100	1,715,092	29,714	SH	SOLE	29,714	0	0
MANULIFE FINL CORP	COM	56501R106	59,997,480	1,953,994	SH	SOLE	1,953,994	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	2,129,787	23,717	SH	SOLE	23,717	0	0
MARVELL TECHNOLOGY INC	COM	573874104	3,342,769	30,265	SH	SOLE	30,265	0	0
MASIMO CORP	COM	574795100	1,882,932	11,391	SH	SOLE	11,391	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	25,268,515	47,987	SH	SOLE	47,987	0	0
MATADOR RES CO	COM	576485205	4,088,302	72,668	SH	SOLE	72,668	0	0
MATCH GROUP INC NEW	COM	57667L107	20,836,205	636,998	SH	SOLE	636,998	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	307,400	4,032	SH	SOLE	4,032	0	0
MCDONALDS CORP	COM	580135101	37,492,633	129,334	SH	SOLE	129,334	0	0
MCKESSON CORP	COM	58155Q103	187,707,267	329,363	SH	SOLE	329,363	0	0
MEDTRONIC PLC	SHS	G5960L103	40,846,558	511,349	SH	SOLE	511,349	0	0
MERCADOLIBRE INC	COM	58733R102	2,989,374	1,758	SH	SOLE	1,758	0	0
MERCK & CO INC	COM	58933Y105	143,194,496	1,439,430	SH	SOLE	1,439,430	0	0
MERIT MED SYS INC	COM	589889104	641,737	6,635	SH	SOLE	6,635	0	0
META PLATFORMS INC	CL A	30303M102	363,653,235	621,088	SH	SOLE	621,088	0	0
METLIFE INC	COM	59156R108	98,094,696	1,198,030	SH	SOLE	1,198,030	0	0
MGIC INVT CORP WIS	COM	552848103	743,356	31,352	SH	SOLE	31,352	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	14,529,854	419,332	SH	SOLE	419,332	0	0
MICROSOFT CORP	COM	594918104	281,155,674	667,036	SH	SOLE	667,036	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	606,327	7,956	SH	SOLE	7,956	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	4,253,525	243,755	SH	SOLE	243,755	0	0
MODERNA INC	COM	60770K107	25,188,416	605,782	SH	SOLE	605,782	0	0
MOHAWK INDS INC	COM	608190104	15,250,308	128,014	SH	SOLE	128,014	0	0
MOLINA HEALTHCARE INC	COM	60855R100	9,335,720	32,076	SH	SOLE	32,076	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	3,461,899	60,396	SH	SOLE	60,396	0	0
MONDELEZ INTL INC	CL A	609207105	14,452,271	241,960	SH	SOLE	241,960	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	14,704,659	279,769	SH	SOLE	279,769	0	0
MOODYS CORP	COM	615369105	6,336,057	13,385	SH	SOLE	13,385	0	0
MURPHY USA INC	COM	626755102	204,212	407	SH	SOLE	407	0	0
NATIONAL FUEL GAS CO	COM	636180101	323,849	5,337	SH	SOLE	5,337	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	629,452	61,893	SH	SOLE	61,893	0	0
NEOGEN CORP	COM	640491106	283,724	23,371	SH	SOLE	23,371	0	0
NEOGENOMICS INC	COM NEW	64049M209	237,263	14,397	SH	SOLE	14,397	0	0
NETAPP INC	COM	64110D104	1,716,591	14,788	SH	SOLE	14,788	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	45,399,627	332,598	SH	SOLE	332,598	0	0
NEWELL BRANDS INC	COM	651229106	661,394	66,405	SH	SOLE	66,405	0	0
NEWMARKET CORP	COM	651587107	302,745	573	SH	SOLE	573	0	0
NEWMONT CORP	COM	651639106	52,327,151	1,405,888	SH	SOLE	1,405,888	0	0
NEXGEN ENERGY LTD	COM	65340P106	12,378,788	1,875,574	SH	SOLE	1,875,574	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	1,993,581	12,620	SH	SOLE	12,620	0	0
NEXTRACKER INC	CLASS A COM	65290E101	7,707,684	210,996	SH	SOLE	210,996	0	0
NIO INC	SPON ADS	62914V106	5,169,539	1,185,674	SH	SOLE	1,185,674	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	827,547	26,355	SH	SOLE	26,355	0	0

NORDSON CORP	COM	655663102	205,264	981	SH	SOLE	981	0	0
NORTHERN OIL & GAS INC	COM	665531307	12,505,083	336,520	SH	SOLE	336,520	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	3,198,993	59,839	SH	SOLE	59,839	0	0
NOVOCURE LTD	ORD SHS	G6674U108	331,346	11,119	SH	SOLE	11,119	0	0
NRG ENERGY INC	COM NEW	629377508	106,943,630	1,185,365	SH	SOLE	1,185,365	0	0
NUTANIX INC	CL A	67059N108	13,624,602	222,697	SH	SOLE	222,697	0	0
NVIDIA CORPORATION	COM	67066G104	469,660,743	3,497,362	SH	SOLE	3,497,362	0	0
NVR INC	COM	62944T105	12,407,391	1,517	SH	SOLE	1,517	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	311,983	1,501	SH	SOLE	1,501	0	0
OGE ENERGY CORP	COM	670837103	1,442,141	34,961	SH	SOLE	34,961	0	0
OKTA INC	CL A	679295105	357,200	4,533	SH	SOLE	4,533	0	0
OLD REP INTL CORP	COM	680223104	10,824,248	299,095	SH	SOLE	299,095	0	0
OMNICELL COM	COM	68213N109	220,775	4,959	SH	SOLE	4,959	0	0
OMNICOM GROUP INC	COM	681919106	19,750,396	229,549	SH	SOLE	229,549	0	0
ON SEMICONDUCTOR CORP	COM	682189105	42,667,196	676,720	SH	SOLE	676,720	0	0
ONEMAIN HLDGS INC	COM	68268W103	2,695,799	51,713	SH	SOLE	51,713	0	0
ONTO INNOVATION INC	COM	683344105	6,277,792	37,666	SH	SOLE	37,666	0	0
OPEN TEXT CORP	COM	683715106	4,922,981	174,047	SH	SOLE	174,047	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	429,780	18,525	SH	SOLE	18,525	0	0
ORACLE CORP	COM	68389X105	14,744,974	88,484	SH	SOLE	88,484	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	6,370,118	5,372	SH	SOLE	5,372	0	0
ORGANON & CO	COMMON STOCK	68622V106	269,261	18,047	SH	SOLE	18,047	0	0
OVINTIV INC	COM	69047Q102	11,811,460	291,641	SH	SOLE	291,641	0	0
OWENS CORNING NEW	COM	690742101	2,332,192	13,693	SH	SOLE	13,693	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	950,140	12,563	SH	SOLE	12,563	0	0
PALO ALTO NETWORKS INC	COM	697435105	566,805	3,115	SH	SOLE	3,115	0	0
PALOMAR HLDGS INC	COM	69753M105	308,640	2,923	SH	SOLE	2,923	0	0
PAPA JOHNS INTL INC	COM	698813102	246,338	5,998	SH	SOLE	5,998	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	9,292,982	566,991	SH	SOLE	566,991	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	5,644,770	539,653	SH	SOLE	539,653	0	0
PAYPAL HLDGS INC	COM	70450Y103	201,290,123	2,358,408	SH	SOLE	2,358,408	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	120,936,637	1,246,898	SH	SOLE	1,246,898	0	0
PEABODY ENERGY CORP	COM	704551100	1,527,594	72,951	SH	SOLE	72,951	0	0
PENTAIR PLC	SHS	G7S00T104	239,221	2,377	SH	SOLE	2,377	0	0
PENUMBRA INC	COM	70975L107	947,545	3,990	SH	SOLE	3,990	0	0
PEPSICO INC	COM	713448108	37,640,628	247,538	SH	SOLE	247,538	0	0
PERDOCEO ED CORP	COM	71363P106	309,302	11,685	SH	SOLE	11,685	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	847,529	10,024	SH	SOLE	10,024	0	0
PFIZER INC	COM	717081103	7,264,949	273,839	SH	SOLE	273,839	0	0
PG&E CORP	COM	69331C108	14,965,710	741,611	SH	SOLE	741,611	0	0
PHILIP MORRIS INTL INC	COM	718172109	42,537,106	353,445	SH	SOLE	353,445	0	0
PHREESIA INC	COM	71944F106	225,710	8,971	SH	SOLE	8,971	0	0
PILGRIMS PRIDE CORP	COM	72147K108	360,805	7,949	SH	SOLE	7,949	0	0
PINNACLE WEST CAP CORP	COM	723484101	13,546,585	159,804	SH	SOLE	159,804	0	0
PINTEREST INC	CL A	72352L106	102,787,687	3,544,403	SH	SOLE	3,544,403	0	0
PLANET FITNESS INC	CL A	72703H101	17,295,922	174,936	SH	SOLE	174,936	0	0
POPULAR INC	COM NEW	733174700	3,610,587	38,386	SH	SOLE	38,386	0	0
POST HLDGS INC	COM	737446104	966,500	8,444	SH	SOLE	8,444	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	1,438,081	36,639	SH	SOLE	36,639	0	0
PPL CORP	COM	69351T106	22,855,670	704,118	SH	SOLE	704,118	0	0
PRICE T ROWE GROUP INC	COM	74144T108	546,677	4,834	SH	SOLE	4,834	0	0
PRICESMART INC	COM	741511109	510,990	5,544	SH	SOLE	5,544	0	0
PRIMERICA INC	COM	74164M108	3,505,661	12,916	SH	SOLE	12,916	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	19,642,942	253,752	SH	SOLE	253,752	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	240,817	12,318	SH	SOLE	12,318	0	0
PROCTER AND GAMBLE CO	COM	742718109	73,699,946	439,606	SH	SOLE	439,606	0	0
PROLOGIS INC.	COM	74340W103	807,759	7,642	SH	SOLE	7,642	0	0

PRUDENTIAL FINL INC	COM	744320102	46,031,007	388,349	SH	SOLE	388,349	0	0
PULTE GROUP INC	COM	745867101	85,331,971	783,581	SH	SOLE	783,581	0	0
PVH CORPORATION	COM	693656100	23,385,132	221,136	SH	SOLE	221,136	0	0
QIAGEN NV	SHS NEW	N72482149	259,387	5,825	SH	SOLE	5,825	0	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	4,856,567	126,539	SH	SOLE	126,539	0	0
QUALCOMM INC	COM	747525103	138,354,627	900,629	SH	SOLE	900,629	0	0
QUALYS INC	COM	74758T303	2,591,967	18,485	SH	SOLE	18,485	0	0
QUANTA SVCS INC	COM	74762E102	8,785,242	27,797	SH	SOLE	27,797	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	3,302,325	21,890	SH	SOLE	21,890	0	0
QUIDELORTHO CORP	COM	219798105	278,749	6,257	SH	SOLE	6,257	0	0
RALPH LAUREN CORP	CL A	751212101	26,017,818	112,641	SH	SOLE	112,641	0	0
RAMBUS INC DEL	COM	750917106	377,685	7,145	SH	SOLE	7,145	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	205,863	289	SH	SOLE	289	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	3,863,071	18,083	SH	SOLE	18,083	0	0
RELX PLC	SPONSORED ADR	759530108	1,137,771	25,050	SH	SOLE	25,050	0	0
REMITLY GLOBAL INC	COM	75960P104	947,624	41,986	SH	SOLE	41,986	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	12,765,446	51,306	SH	SOLE	51,306	0	0
RESMED INC	COM	761152107	19,958,005	87,271	SH	SOLE	87,271	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	3,941,664	60,507	SH	SOLE	60,507	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	281,479	10,429	SH	SOLE	10,429	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	29,096,071	494,747	SH	SOLE	494,747	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	7,584,458	570,260	SH	SOLE	570,260	0	0
RLI CORP	COM	749607107	372,681	2,261	SH	SOLE	2,261	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	91,933,424	2,467,349	SH	SOLE	2,467,349	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,777,614	6,220	SH	SOLE	6,220	0	0
ROSS STORES INC	COM	778296103	13,923,798	92,046	SH	SOLE	92,046	0	0
ROYAL BK CDA	COM	780087102	12,039,124	99,900	SH	SOLE	99,900	0	0
ROYAL GOLD INC	COM	780287108	845,158	6,410	SH	SOLE	6,410	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	1,260,602	49,416	SH	SOLE	49,416	0	0
S&P GLOBAL INC	COM	78409V104	47,412,456	95,200	SH	SOLE	95,200	0	0
SABLE OFFSHORE CORP	COM SHS	78574H104	4,693,263	204,946	SH	SOLE	204,946	0	0
SALESFORCE INC	COM	79466L302	167,976,419	502,427	SH	SOLE	502,427	0	0
SAMSARA INC	COM CL A	79589L106	1,085,915	24,855	SH	SOLE	24,855	0	0
SANMINA CORPORATION	COM	801056102	5,724,284	75,648	SH	SOLE	75,648	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	637,740	5,245	SH	SOLE	5,245	0	0
SCHLUMBERGER LTD	COM STK	806857108	14,846,705	387,238	SH	SOLE	387,238	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	212,047	1,897	SH	SOLE	1,897	0	0
SEA LTD	SPONSORD ADS	81141R100	63,345,838	597,039	SH	SOLE	597,039	0	0
SEADRILL 2021 LTD	COM	G7997W102	6,346,524	163,024	SH	SOLE	163,024	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	2,466,912	28,582	SH	SOLE	28,582	0	0
SEI INVTS CO	COM	784117103	3,540,042	42,920	SH	SOLE	42,920	0	0
SELECTIVE INS GROUP INC	COM	816300107	530,071	5,668	SH	SOLE	5,668	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	930,641	33,965	SH	SOLE	33,965	0	0
SENTINELONE INC	CL A	81730H109	19,432,481	875,337	SH	SOLE	875,337	0	0
SERVICENOW INC	COM	81762P102	59,784,407	56,394	SH	SOLE	56,394	0	0
SHAKE SHACK INC	CL A	819047101	879,135	6,773	SH	SOLE	6,773	0	0
SHARKNINJA INC	COM SHS	G8068L108	685,025	7,036	SH	SOLE	7,036	0	0
SHELL PLC	SPON ADS	780259305	52,062,150	831,000	SH	SOLE	831,000	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	7,357,469	2,229,536	SH	SOLE	2,229,536	0	0
SIGMA LITHIUM CORPORATION	COM	826599102	5,887,280	524,713	SH	SOLE	524,713	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	11,095,365	137,472	SH	SOLE	137,472	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	203,036	1,179	SH	SOLE	1,179	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	649,212	16,655	SH	SOLE	16,655	0	0
SIMPSON MFG INC	COM	829073105	8,254,354	49,776	SH	SOLE	49,776	0	0
SKYWEST INC	COM	830879102	667,166	6,663	SH	SOLE	6,663	0	0
SLM CORP	COM	78442P106	11,838,743	429,251	SH	SOLE	429,251	0	0
SM ENERGY CO	COM	78454L100	11,759,939	303,404	SH	SOLE	303,404	0	0

SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	4,090,186	166,403	SH	SOLE	166,403	0	0
SMUCKER J M CO	COM NEW	832696405	7,716,549	70,074	SH	SOLE	70,074	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	391,508	7,269	SH	SOLE	7,269	0	0
SNAP ON INC	COM	833034101	1,974,076	5,815	SH	SOLE	5,815	0	0
SNOWFLAKE INC	CL A	833445109	37,628,791	243,694	SH	SOLE	243,694	0	0
SOLVENTUM CORP	COM SHS	83444M101	613,169	9,282	SH	SOLE	9,282	0	0
SONOCO PRODS CO	COM	835495102	386,550	7,913	SH	SOLE	7,913	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4,824,639,278	8,232,049	SH	SOLE	7,831,245	0	400,804
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	248,031	2,598	SH	SOLE	2,598	0	0
SPROTT FDS TR	JUNIOR URANIUM	85208P808	892,750	48,049	SH	SOLE	48,049	0	0
SPROTT FDS TR	URANIUM MINERS E	85208P303	6,229,225	154,533	SH	SOLE	154,533	0	0
SPROUTS FMRS MKT INC	COM	85208M102	4,270,950	33,611	SH	SOLE	33,611	0	0
STARBUCKS CORP	COM	855244109	18,255,201	200,057	SH	SOLE	200,057	0	0
STATE STR CORP	COM	857477103	58,932,499	600,433	SH	SOLE	600,433	0	0
STEEL DYNAMICS INC	COM	858119100	26,853,675	235,414	SH	SOLE	235,414	0	0
STELLANTIS N.V	SHS	N82405106	998,625	76,523	SH	SOLE	76,523	0	0
STERIS PLC	SHS USD	G8473T100	2,254,582	10,968	SH	SOLE	10,968	0	0
STIFEL FINL CORP	COM	860630102	339,880	3,204	SH	SOLE	3,204	0	0
STRATEGIC ED INC	COM	86272C103	2,775,321	29,708	SH	SOLE	29,708	0	0
STRIDE INC	COM	86333M108	1,450,239	13,954	SH	SOLE	13,954	0	0
STRYKER CORPORATION	COM	863667101	14,353,393	39,865	SH	SOLE	39,865	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	607,505	41,667	SH	SOLE	41,667	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	9,424,107	158,802	SH	SOLE	158,802	0	0
SUNCOR ENERGY INC NEW	COM	867224107	26,211,911	734,710	SH	SOLE	734,710	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	1,107,064	36,321	SH	SOLE	36,321	0	0
SWEETGREEN INC	COM CL A	87043Q108	599,201	18,690	SH	SOLE	18,690	0	0
SYNCHRONY FINANCIAL	COM	87165B103	38,134,070	586,678	SH	SOLE	586,678	0	0
SYNOVUS INC	COM	871607107	16,616,785	34,236	SH	SOLE	34,236	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	3,205,717	62,575	SH	SOLE	62,575	0	0
SYSCO CORP	COM	871829107	6,945,626	90,840	SH	SOLE	90,840	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	4,076,417	406,828	SH	SOLE	406,828	0	0
TALEN ENERGY CORP	COM	87422Q109	4,305,011	21,368	SH	SOLE	21,368	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	265,756	7,378	SH	SOLE	7,378	0	0
TAPESTRY INC	COM	876030107	56,666,523	867,389	SH	SOLE	867,389	0	0
TARGA RES CORP	COM	87612G101	5,621,322	31,492	SH	SOLE	31,492	0	0
TARGET CORP	COM	87612E106	21,907,406	162,061	SH	SOLE	162,061	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	4,781,970	78,124	SH	SOLE	78,124	0	0
TD SYNEX CORPORATION	COM	87162W100	21,550,317	183,751	SH	SOLE	183,751	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	12,108,701	84,694	SH	SOLE	84,694	0	0
TECHNIPFMC PLC	COM	G87110105	8,093,592	279,668	SH	SOLE	279,668	0	0
TEGNA INC	COM	87901J105	8,925,630	488,006	SH	SOLE	488,006	0	0
TELADOC HEALTH INC	COM	87918A105	262,483	28,876	SH	SOLE	28,876	0	0
TELEFLEX INCORPORATED	COM	879369106	935,463	5,256	SH	SOLE	5,256	0	0
TELUS CORPORATION	COM	87971M103	251,546	18,562	SH	SOLE	18,562	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	7,507,355	661,441	SH	SOLE	661,441	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	51,400,099	407,194	SH	SOLE	407,194	0	0
TERADATA CORP DEL	COM	88076W103	7,568,609	242,973	SH	SOLE	242,973	0	0
TESLA INC	COM	88160R101	62,025,382	153,589	SH	SOLE	153,589	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	207,022	9,393	SH	SOLE	9,393	0	0
TEXAS ROADHOUSE INC	COM	882681109	8,747,427	48,481	SH	SOLE	48,481	0	0
TEXTRON INC	COM	883203101	3,221,070	42,111	SH	SOLE	42,111	0	0
TFI INTL INC	COM	87241L109	2,257,084	16,712	SH	SOLE	16,712	0	0
THE CAMPBELLS COMPANY	COM	134429109	1,461,026	34,886	SH	SOLE	34,886	0	0
THE CIGNA GROUP	COM	125523100	160,018,159	579,482	SH	SOLE	579,482	0	0
THE TRADE DESK INC	COM CL A	88339J105	1,422,936	12,107	SH	SOLE	12,107	0	0
THOMSON REUTERS CORP	COM	884903808	12,139,409	75,641	SH	SOLE	75,641	0	0
TJX COS INC NEW	COM	872540109	1,840,661	15,236	SH	SOLE	15,236	0	0

TKO GROUP HOLDINGS INC	CL A	87256C101	3,548,913	24,973	SH	SOLE	24,973	0	0
T-MOBILE US INC	COM	872590104	46,837,582	212,194	SH	SOLE	212,194	0	0
TOAST INC	CL A	888787108	86,310,283	2,367,909	SH	SOLE	2,367,909	0	0
TOLL BROTHERS INC	COM	889478103	53,801,936	427,169	SH	SOLE	427,169	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	11,205,616	210,583	SH	SOLE	210,583	0	0
TRACTOR SUPPLY CO	COM	892356106	9,024,180	170,075	SH	SOLE	170,075	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	498,992	1,351	SH	SOLE	1,351	0	0
TRANSALTA CORP	COM	89346D107	4,351,641	307,847	SH	SOLE	307,847	0	0
TRANSMEDICS GROUP INC	COM	89377M109	215,918	3,463	SH	SOLE	3,463	0	0
TRANSUNION	COM	89400J107	19,449,538	209,789	SH	SOLE	209,789	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	3,397,606	67,346	SH	SOLE	67,346	0	0
TRAVELERS COMPANIES INC	COM	89417E109	22,270,281	92,450	SH	SOLE	92,450	0	0
TREEHOUSE FOODS INC	COM	89469A104	339,461	9,663	SH	SOLE	9,663	0	0
TRI POINTE HOMES INC	COM	87265H109	6,490,975	179,012	SH	SOLE	179,012	0	0
TRINET GROUP INC	COM	896288107	432,338	4,763	SH	SOLE	4,763	0	0
TRIP COM GROUP LTD	ADS	89677Q107	40,107,739	584,150	SH	SOLE	584,150	0	0
TWILIO INC	CL A	90138F102	15,443,443	142,889	SH	SOLE	142,889	0	0
TXNM ENERGY INC	COM	69349H107	16,150,083	328,454	SH	SOLE	328,454	0	0
TYSON FOODS INC	CL A	902494103	7,056,217	122,845	SH	SOLE	122,845	0	0
UBER TECHNOLOGIES INC	COM	90353T100	36,934,419	612,308	SH	SOLE	612,308	0	0
UFP TECHNOLOGIES INC	COM	902673102	203,188	831	SH	SOLE	831	0	0
UIPATH INC	CL A	90364P105	14,579,056	1,147,054	SH	SOLE	1,147,054	0	0
ULTA BEAUTY INC	COM	90384S303	237,037	545	SH	SOLE	545	0	0
UNILEVER PLC	SPON ADR NEW	904767704	439,992	7,760	SH	SOLE	7,760	0	0
UNION PAC CORP	COM	907818108	493,251	2,163	SH	SOLE	2,163	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	38,011,453	107,730	SH	SOLE	107,730	0	0
UNITY SOFTWARE INC	COM	91332U101	10,958,529	487,696	SH	SOLE	487,696	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	10,536,926	72,072	SH	SOLE	72,072	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	57,802,485	322,163	SH	SOLE	322,163	0	0
UNUM GROUP	COM	91529Y106	24,803,252	339,631	SH	SOLE	339,631	0	0
URANIUM ENERGY CORP	COM	916896103	9,000,405	1,345,352	SH	SOLE	1,345,352	0	0
UR-ENERGY INC	COM	91688R108	169,266	147,188	SH	SOLE	147,188	0	0
US FOODS HLDG CORP	COM	912008109	4,098,060	60,748	SH	SOLE	60,748	0	0
VALARIS LTD	CL A	G9460G101	5,861,225	132,487	SH	SOLE	132,487	0	0
VALE S A	SPONSORED ADS	91912E105	35,277,010	3,977,115	SH	SOLE	3,977,115	0	0
VALMONT INDS INC	COM	920253101	910,503	2,969	SH	SOLE	2,969	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	97,776,991	2,220,186	SH	SOLE	2,220,186	0	0
VENTAS INC	COM	92276F100	662,454	11,249	SH	SOLE	11,249	0	0
VERISIGN INC	COM	92343E102	34,580,119	167,086	SH	SOLE	167,086	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	548,281	22,675	SH	SOLE	22,675	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	285,917	710	SH	SOLE	710	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	23,134,404	203,630	SH	SOLE	203,630	0	0
VIATRIS INC	COM	92556V106	28,558,781	2,293,878	SH	SOLE	2,293,878	0	0
VIPER ENERGY INC	CL A	927959106	5,657,231	115,289	SH	SOLE	115,289	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	5,274,812	391,597	SH	SOLE	391,597	0	0
VIRTU FINL INC	CL A	928254101	4,128,140	115,699	SH	SOLE	115,699	0	0
VISA INC	COM CL A	92826C839	193,417,744	612,004	SH	SOLE	612,004	0	0
VISTEON CORP	COM NEW	92839U206	985,324	11,106	SH	SOLE	11,106	0	0
VISTRA CORP	COM	92840M102	244,512,307	1,773,499	SH	SOLE	1,773,499	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	5,799,061	683,046	SH	SOLE	683,046	0	0
VOYA FINANCIAL INC	COM	929089100	10,674,432	155,084	SH	SOLE	155,084	0	0
WABTEC	COM	929740108	3,719,377	19,618	SH	SOLE	19,618	0	0
WALMART INC	COM	931142103	70,426,650	779,487	SH	SOLE	779,487	0	0
WARRIOR MET COAL INC	COM	93627C101	1,735,897	32,004	SH	SOLE	32,004	0	0
WASTE CONNECTIONS INC	COM	94106B101	1,213,585	7,073	SH	SOLE	7,073	0	0
WD 40 CO	COM	929236107	594,566	2,450	SH	SOLE	2,450	0	0
WEIS MKTS INC	COM	948849104	211,625	3,125	SH	SOLE	3,125	0	0

WELLS FARGO CO NEW	COM	949746101	135,858,208	1,934,200	SH	SOLE	1,934,200	0	0
WESTERN UN CO	COM	959802109	5,380,910	507,633	SH	SOLE	507,633	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,604,466	56,997	SH	SOLE	56,997	0	0
WILLIAMS SONOMA INC	COM	969904101	11,377,089	61,438	SH	SOLE	61,438	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	59,742,073	190,723	SH	SOLE	190,723	0	0
WINGSTOP INC	COM	974155103	2,939,765	10,344	SH	SOLE	10,344	0	0
WORKDAY INC	CL A	98138H101	25,328,483	98,161	SH	SOLE	98,161	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	209,134	5,214	SH	SOLE	5,214	0	0
XYLEM INC	COM	98419M100	287,962	2,482	SH	SOLE	2,482	0	0
YELP INC	CL A	985817105	6,196,992	160,129	SH	SOLE	160,129	0	0
YUM CHINA HLDGS INC	COM	98850P109	15,653,082	324,955	SH	SOLE	324,955	0	0
ZIFF DAVIS INC	COM	48123V102	271,211	4,991	SH	SOLE	4,991	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	53,651,595	724,532	SH	SOLE	724,532	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	21,178,076	200,493	SH	SOLE	200,493	0	0
ZOETIS INC	CL A	98978V103	16,031,009	98,392	SH	SOLE	98,392	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	316,730	16,201	SH	SOLE	16,201	0	0