

MACQUARIE GROUP LTD

FORM 13F-HR (Form 13F Holdings Report)

Filed 05/15/26 for the Period Ending 03/31/26

Telephone	212.231.1000
CIK	0001418333
Symbol	MCQEF
Industry	Diversified Investment Services
Sector	Financials
Fiscal Year	12/31

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549
FORM 13F

OMB APPROVAL

OMB Number: 3235-0006
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FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03-31-2026

Check here if Amendment: Amendment Number: _____

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

adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: MACQUARIE GROUP LTD

Address: 1 ELIZABETH STREET

Sydney, NSW 2000 C3 2000

Form 13F File Number: 028-13120

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 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: Philip Alexander / Charles Glorioso

Title: Associate Director/Division Director

Phone: 212 231 1000

Signature, Place, and Date of Signing:

/s/Philip Alexander / Charles Glorioso New York, NEW YORK 05-15-2026
[Signature] [City, State] [Date]

Do you wish to provide information pursuant to Special Instruction 5?

Yes No

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:	<u>4</u>
Form 13F Information table Entry Total:	<u>1301</u>
Form 13F Information table Value Total:	<u>16,770,330,118</u> (round to nearest dollar)

List of Other Included Managers:

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

No.	Name	Form 13F File Number	CRD No. (if applicable)	SEC File No. (if applicable)	CIK
<u>1</u>	<u>Macquarie Bank Limited</u>	<u>028-13122</u>	<u></u>	<u></u>	<u></u>
<u>3</u>	<u>Macquarie Investment Management Global Limited</u>	<u>028-13126</u>	<u></u>	<u></u>	<u></u>
<u>8</u>	<u>Macquarie Investment Management (Europe) Limited</u>	<u></u>	<u></u>	<u></u>	<u></u>
<u>9</u>	<u>Macquarie Investment Management Australia Limited</u>	<u></u>	<u></u>	<u></u>	<u></u>

FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 FIGI	COLUMN 5 VALUE (round to nearest dollar)	COLUMN 6 SHRS OR PRN AMT	COLUMN 7 SH/ PRN	COLUMN 8 PUT/ CALL	COLUMN 9 INVESTMENT DISCRETION	COLUMN 10 OTHER MANAGER	COLUMN 11 VOTING AUTHORITY		
										SOLE	SHARED	NONE
3M CO	COM	88579Y101	-	2,522,500	17,369	SH	-	SOLE	1	0	0	0
3M CO	COM	88579Y101	-	20,775,878	143,055	SH	-	SOLE	3,8,9	133,122	9,933	0
5E ADVANCED MATERIALS INC	COM NEW	33830Q208	-	33,200	23,714	SH	-	SOLE	1	0	0	0
ABBOTT LABORATORIES	COM	002824100	-	5,855,190	57,387	SH	-	SOLE	1	0	0	0
ABBOTT LABORATORIES	COM	002824100	-	13,922,257	135,602	SH	-	SOLE	3,8,9	85,887	49,715	0
ABBVIE INC	COM	00287Y109	-	12,579,006	58,317	SH	-	SOLE	1	0	0	0
ABBVIE INC	COM	00287Y109	-	46,740,776	214,910	SH	-	SOLE	3,8,9	160,781	54,129	0
ACADIA RLTY TR	COM SH BEN INT	004239109	-	866,748	45,332	SH	-	SOLE	9	45,332	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	3,992,422	20,305	SH	-	SOLE	1	0	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	32,846,937	165,651	SH	-	SOLE	3,8,9	145,342	20,309	0
ADOBE INC	COM	00724F101	-	3,292,519	13,545	SH	-	SOLE	1	0	0	0
ADOBE INC	COM	00724F101	-	18,385,599	75,636	SH	-	SOLE	3,8,9	61,099	14,537	0
ADVANCED MICRO DEVICES INC	COM	007903107	-	12,565,668	61,769	SH	-	SOLE	1	0	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	-	25,096,142	123,365	SH	-	SOLE	3,8,9	80,718	42,647	0
AECOM	COM	00766T100	-	1,815,063	21,399	SH	-	SOLE	3,8,9	11,202	10,197	0
AERCAP HOLDINGS NV	SHS	N00985106	-	3,069,128	22,373	SH	-	SOLE	8,9	11,832	10,541	0
AES CORP	COM	00130H105	-	331,073	23,497	SH	-	SOLE	1	0	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	-	496,735	10,841	SH	-	SOLE	9	10,841	0	0
AFLAC INC	COM	001055102	-	1,689,863	15,403	SH	-	SOLE	1	0	0	0
AFLAC INC	COM	001055102	-	6,554,843	59,747	SH	-	SOLE	8,9	48,846	10,901	0
AGILENT TECHNOLOGIES INC	COM	00846U101	-	1,063,889	9,334	SH	-	SOLE	1	0	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	-	3,052,726	26,783	SH	-	SOLE	3,8,9	13,702	13,081	0
AGREE RLTY CORP	COM	008492100	-	3,893,754	51,655	SH	-	SOLE	9	51,655	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	-	2,120,643	7,346	SH	-	SOLE	1	0	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	-	3,715,367	12,790	SH	-	SOLE	8,9	8,426	4,364	0
AIRBNB INC	COM CL A	009066101	-	1,889,149	14,960	SH	-	SOLE	1	0	0	0
AIRBNB INC	COM CL A	009066101	-	3,766,175	29,824	SH	-	SOLE	8,9	19,901	9,923	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	-	532,445	4,636	SH	-	SOLE	1	0	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	-	54,898	478	SH	-	SOLE	9	478	0	0
ALBEMARLE CORP	COM	012653101	-	754,385	4,202	SH	-	SOLE	1	0	0	0
ALBEMARLE CORP	COM	012653101	-	142,008	791	SH	-	SOLE	9	791	0	0
ALCOA CORP	COM	013872106	-	6,130,285	92,421	SH	-	SOLE	1	0	0	0
ALEXANDERS INC	COM	014752109	-	193,448	819	SH	-	SOLE	3	819	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	-	238,831	5,145	SH	-	SOLE	1	0	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	-	7,488,707	161,325	SH	-	SOLE	3,9	161,325	0	0
ALIGN TECHNOLOGY INC	COM	016255101	-	17,520,489	102,202	SH	-	SOLE	1	0	0	0
ALLEGION PLC	ORD SHS	G0176J109	-	412,478	2,839	SH	-	SOLE	1	0	0	0
ALLEGION PLC	ORD SHS	G0176J109	-	1,409,022	9,698	SH	-	SOLE	8,9	3,760	5,938	0
ALLIANT ENERGY CORP	COM	018802108	-	608,740	8,483	SH	-	SOLE	1	0	0	0
ALLIANT ENERGY CORP	COM	018802108	-	12,213,193	170,195	SH	-	SOLE	8,9	161,958	8,237	0
ALLSTATE CORP	COM	020002101	-	1,779,185	8,581	SH	-	SOLE	1	0	0	0
ALLSTATE CORP	COM	020002101	-	8,638,406	41,663	SH	-	SOLE	3,8,9	29,150	12,513	0
ALLY FINL INC	COM	02005N100	-	861,295	21,955	SH	-	SOLE	3	21,955	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	-	5,309,471	16,047	SH	-	SOLE	3,8,9	10,510	5,537	0
ALPHABET INC	CAP STK CL A	02079K305	-	109,566,399	381,021	SH	-	SOLE	1	0	0	0
ALPHABET INC	CAP STK CL A	02079K305	-	4,342,156	15,100	SH	-	SOLE	1	0	0	0
ALPHABET INC	CAP STK CL C	02079K107	-	187,905,922	655,044	SH	-	SOLE	1	0	0	0
ALPHABET INC	CAP STK CL A	02079K305	-	244,277,044	849,482	SH	-	SOLE	3,8,9	680,722	168,760	0
ALPHABET INC	CAP STK CL C	02079K107	-	133,553,123	465,569	SH	-	SOLE	3,8,9	313,399	152,170	0
ALTRIA GROUP INC	COM	02209S103	-	3,655,318	55,392	SH	-	SOLE	1	0	0	0
ALTRIA GROUP INC	COM	02209S103	-	66,350,635	1,005,465	SH	-	SOLE	3,8,9	944,336	61,129	0
AMAZON COM INC	COM	023135106	-	79,322,962	380,866	SH	-	SOLE	1	0	0	0
AMAZON COM INC	COM	023135106	-	1,145,485	5,500	SH	-	SOLE	1	0	0	0
AMAZON COM INC	COM	023135106	-	168,822,412	810,594	SH	-	SOLE	3,8	527,328	283,266	0
AMCOR PLC	COM NEW	G0250X149	-	606,108	15,248	SH	-	SOLE	1	0	0	0
AMCOR PLC	COM NEW	G0250X149	-	397,500	10,000	SH	-	SOLE	1	0	0	0
AMCOR PLC	COM NEW	G0250X149	-	3,036,821	76,398	SH	-	SOLE	3,8,9	64,975	11,423	0

AMER STATES WTR CO	COM	029899101	-	1,112,673	14,714	SH	-	SOLE	9	14,714	0	0
AMEREN CORP	COM	023608102	-	1,002,360	9,119	SH	-	SOLE	1	0	0	0
AMEREN CORP	COM	023608102	-	18,434,463	167,708	SH	-	SOLE	8,9	162,428	5,280	0
AMERICAN ASSETS TR INC	COM	024013104	-	542,303	29,457	SH	-	SOLE	9	29,457	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	-	2,339,385	17,847	SH	-	SOLE	1	0	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	-	45,566,554	347,624	SH	-	SOLE	8,9	329,606	18,018	0
AMERICAN EXPRESS CO	COM	025816109	-	12,264,004	40,673	SH	-	SOLE	1	0	0	0
AMERICAN EXPRESS CO	COM	025816109	-	12,287,040	40,621	SH	-	SOLE	3,8,9	22,570	18,051	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	-	4,078,419	31,935	SH	-	SOLE	3	31,935	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	-	5,252,162	111,369	SH	-	SOLE	3,9	111,369	0	0
AMERICAN HOMES 4 RENT	CLA	02665T306	-	8,718,188	312,256	SH	-	SOLE	3,9	312,256	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	-	1,332,452	17,707	SH	-	SOLE	1	0	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	-	32,782,888	435,653	SH	-	SOLE	3,8,9	407,309	28,344	0
AMERICAN TOWER CORP	COM	03027X100	-	2,639,304	15,446	SH	-	SOLE	1	0	0	0
AMERICAN TOWER CORP	COM	03027X100	-	46,489,428	269,379	SH	-	SOLE	3,8,9	253,168	16,211	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	876,284	6,439	SH	-	SOLE	1	0	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	15,507,047	113,947	SH	-	SOLE	8,9	109,847	4,100	0
AMERICOLD REALTY TRUST INC	COM	03064D108	-	1,690,339	147,499	SH	-	SOLE	3,9	147,499	0	0
AMERIPRISE FINL INC	COM	03076C106	-	1,337,200	3,009	SH	-	SOLE	1	0	0	0
AMERIPRISE FINL INC	COM	03076C106	-	7,793,443	17,537	SH	-	SOLE	3,8,9	13,908	3,629	0
AMETEK INC	COM	031100100	-	1,628,493	7,597	SH	-	SOLE	1	0	0	0
AMETEK INC	COM	031100100	-	3,815,822	17,801	SH	-	SOLE	3,8,9	10,491	7,310	0
AMGEN INC	COM	031162100	-	33,414,139	94,967	SH	-	SOLE	1	0	0	0
AMGEN INC	COM	031162100	-	12,462,879	35,421	SH	-	SOLE	3,8,9	22,804	12,617	0
AMPHENOL CORP	CLA	032095101	-	53,793,765	425,752	SH	-	SOLE	1	0	0	0
AMPHENOL CORP	CLA	032095101	-	24,157,741	191,197	SH	-	SOLE	3,8,9	147,827	43,370	0
AMRIZE LTD	SHS	H2927K103	-	837,667	14,953	SH	-	SOLE	9	14,953	0	0
ANALOG DEVICES INC	COM	032654105	-	5,151,005	16,191	SH	-	SOLE	1	0	0	0
ANALOG DEVICES INC	COM	032654105	-	12,872,899	40,463	SH	-	SOLE	3,8,9	22,942	17,521	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	-	534,312	5,488	SH	-	SOLE	3	5,488	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	-	774,513	36,620	SH	-	SOLE	8,9	36,619	1	0
ANTERIS TECHNOLOGIES GLOBAL	COM	03675P102	-	450,915	81,246	SH	-	SOLE	1	0	0	0
AON PLC	SHS CLA	G0403H108	-	2,284,960	7,079	SH	-	SOLE	1	0	0	0
AON PLC	SHS CLA	G0403H108	-	3,687,116	11,423	SH	-	SOLE	8,9	8,003	3,420	0
APA CORPORATION	COM	03743Q108	-	493,288	11,701	SH	-	SOLE	1	0	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	-	1,706,397	15,315	SH	-	SOLE	1	0	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	-	2,811,795	25,236	SH	-	SOLE	8,9	15,921	9,315	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	-	4,569,942	397,041	SH	-	SOLE	3,9	397,041	0	0
APPLE INC	COM	037833100	-	293,174,909	1,155,187	SH	-	SOLE	1	0	0	0
APPLE INC	COM	037833100	-	357,907,094	1,410,249	SH	-	SOLE	3,8,9	966,061	444,188	0
APPLIED MATLS INC	COM	038222105	-	8,941,226	26,160	SH	-	SOLE	1	0	0	0
APPLIED MATLS INC	COM	038222105	-	22,924,881	67,073	SH	-	SOLE	3,8,9	40,360	26,713	0
APPROVIN CORP	COM CL A	03831W108	-	2,620,432	6,584	SH	-	SOLE	1	0	0	0
APPROVIN CORP	COM CL A	03831W108	-	10,469,788	26,306	SH	-	SOLE	3,8,9	18,281	8,025	0
APTIV PLC	COM SHS	G3265R107	-	412,881	7,019	SH	-	SOLE	1	0	0	0
APTIV PLC	COM SHS	G3265R107	-	1,712,738	24,665	SH	-	SOLE	3,8,9	11,708	12,957	0
ARCH CAP GROUP LTD	ORD	G0450A105	-	1,130,858	11,781	SH	-	SOLE	1	0	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	-	2,123,011	22,117	SH	-	SOLE	8,9	16,231	5,886	0
ARCHER DANIELS MIDLAND CO	COM	039483102	-	1,153,009	15,862	SH	-	SOLE	1	0	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	-	2,257,315	31,054	SH	-	SOLE	8,9	27,375	3,679	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	-	741,553	6,797	SH	-	SOLE	1	0	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	-	1,207,737	11,070	SH	-	SOLE	8,9	8,055	3,015	0
ARISTA NETWORKS INC	COM SHS	040413205	-	4,175,257	34,006	SH	-	SOLE	1	0	0	0
ARISTA NETWORKS INC	COM SHS	040413205	-	17,029,340	138,698	SH	-	SOLE	3,8,9	101,254	37,444	0
ARTISAN PARTNERS ASSET MGMT	CLA	04316A108	-	1,472,958	40,477	SH	-	SOLE	3	40,477	0	0
ASSURANT INC	COM	04621X108	-	360,258	1,654	SH	-	SOLE	1	0	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	-	8,341,031	100,652	SH	-	SOLE	9	100,652	0	0
ASTERA LABS INC	COM	04626A103	-	1,964,909	17,928	SH	-	SOLE	3,9	17,638	290	0
ASTRAZENECA PLC	ORD	G0593M107	-	23,704,069	120,191	SH	-	SOLE	1	0	0	0
AT&T INC	COM	00206R102	-	6,611,507	230,444	SH	-	SOLE	1	0	0	0
AT&T INC	COM	00206R102	-	129,449,366	4,465,311	SH	-	SOLE	3,8,9	4,215,010	250,301	0
ATI INC	COM	01741R102	-	44,074	303	SH	-	SOLE	9	303	0	0
ATLISSIAN CORPORATION	CLA	049468101	-	1,201,610	17,606	SH	-	SOLE	3,8,9	8,386	9,220	0

ATMOS ENERGY CORP	COM	049560105	-	1,007,832	5,456	SH	-	SOLE	1	0	0	0
ATMOS ENERGY CORP	COM	049560105	-	17,928,184	97,056	SH	-	SOLE	8,9	97,056	0	0
AUTODESK INC	COM	052769106	-	1,674,842	6,996	SH	-	SOLE	1	0	0	0
AUTODESK INC	COM	052769106	-	4,669,258	19,504	SH	-	SOLE	3,8,9	11,662	7,842	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	20,497,814	100,885	SH	-	SOLE	1	0	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	6,769,348	33,317	SH	-	SOLE	3,8,9	19,972	13,345	0
AUTOZONE INC	COM	053332102	-	1,874,668	555	SH	-	SOLE	1	0	0	0
AUTOZONE INC	COM	053332102	-	4,644,448	1,375	SH	-	SOLE	8,9	694	681	0
AVALONBAY CMNTYS INC	COM	053484101	-	763,008	4,671	SH	-	SOLE	1	0	0	0
AVALONBAY CMNTYS INC	COM	053484101	-	21,023,472	128,702	SH	-	SOLE	3,8,9	126,007	2,695	0
AVEPOINT INC	COM CL A	053604104	-	10	1	SH	-	SOLE	1	0	0	0
AVERY DENNISON CORP	COM	053611109	-	440,334	2,550	SH	-	SOLE	1	0	0	0
AVERY DENNISON CORP	COM	053611109	-	972,016	5,629	SH	-	SOLE	8,9	3,377	2,252	0
AVIS BUDGET GROUP INC	COM	053774105	-	28,421,352	194,867	SH	-	SOLE	1	0	0	0
AVISTA CORP	COM	05379B107	-	1,422,883	35,448	SH	-	SOLE	9	35,448	0	0
AVITA MEDICAL INC	COM	05380C102	-	44,037	11,902	SH	-	SOLE	1	0	0	0
AXON ENTERPRISE INC	COM	05464C101	-	1,105,893	2,604	SH	-	SOLE	1	0	0	0
AXON ENTERPRISE INC	COM	05464C101	-	1,344,569	3,166	SH	-	SOLE	8,9	1,962	1,204	0
BAKER HUGHES COMPANY	CLA	05722G100	-	1,990,779	32,609	SH	-	SOLE	1	0	0	0
BAKER HUGHES COMPANY	CLA	05722G100	-	5,077,773	83,174	SH	-	SOLE	3,8,9	43,587	39,587	0
BALL CORP	COM	058498106	-	522,769	8,844	SH	-	SOLE	1	0	0	0
BALL CORP	COM	058498106	-	1,860,930	31,485	SH	-	SOLE	3,8,9	26,307	5,178	0
BANK AMERICA CORP	COM	060505104	-	10,673,813	218,950	SH	-	SOLE	1	0	0	0
BANK AMERICA CORP	COM	060505104	-	136,500	2,800	SH	-	SOLE	1	0	0	0
BANK AMERICA CORP	COM	060505104	-	27,690,829	568,017	SH	-	SOLE	3,8,9	344,584	223,433	0
BANK NEW YORK MELLON CORP	COM	064058100	-	2,697,290	22,737	SH	-	SOLE	1	0	0	0
BANK NEW YORK MELLON CORP	COM	064058100	-	26,488,774	223,289	SH	-	SOLE	3,8,9	186,335	36,954	0
BARRICK MNG CORP	COM SHS	06849F108	-	2,318,789	56,847	SH	-	SOLE	1	0	0	0
BAUSCH HEALTH COS INC	COM	071734107	-	17,550,000	3,250,000	SH	-	SOLE	1	0	0	0
BAXTER INTL INC	COM	071813109	-	285,197	16,976	SH	-	SOLE	1	0	0	0
BECTON DICKINSON & CO	COM	075887109	-	1,477,333	9,396	SH	-	SOLE	1	0	0	0
BECTON DICKINSON & CO	COM	075887109	-	2,972,119	18,903	SH	-	SOLE	8,9	11,918	6,985	0
BERKLEY W R CORP	COM	084423102	-	654,051	9,868	SH	-	SOLE	1	0	0	0
BERKLEY W R CORP	COM	084423102	-	1,146,975	17,305	SH	-	SOLE	8,9	11,108	6,197	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	58,848,635	122,806	SH	-	SOLE	1	0	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	51,154,600	106,750	SH	-	SOLE	3,8,9	63,894	42,856	0
BEST BUY INC	COM	086516101	-	412,806	6,430	SH	-	SOLE	1	0	0	0
BEST BUY INC	COM	086516101	-	5,097,223	79,396	SH	-	SOLE	3,8,9	66,465	12,931	0
BIOGEN INC	COM	09062X103	-	888,051	4,844	SH	-	SOLE	1	0	0	0
BIOGEN INC	COM	09062X103	-	672,454	3,668	SH	-	SOLE	8,9	3,617	51	0
BIO-TECHNE CORP	COM	09073M104	-	269,766	5,162	SH	-	SOLE	1	0	0	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	-	542,789	15,149	SH	-	SOLE	1	0	0	0
BITMINE IMMERSION TECNOLOGIE	COM NEW	09175A206	-	4,153,800	210,000	SH	-	SOLE	1	0	0	0
BLACK HILLS CORP	COM	092113109	-	3,349,449	48,256	SH	-	SOLE	9	48,256	0	0
BLACKROCK INC	COM	09290D101	-	4,579,663	4,762	SH	-	SOLE	1	0	0	0
BLACKROCK INC	COM	09290D101	-	21,135,501	21,977	SH	-	SOLE	3,8,9	17,081	4,896	0
BLACKSTONE INC	COM	09260D107	-	3,034,241	26,387	SH	-	SOLE	1	0	0	0
BLACKSTONE INC	COM	09260D107	-	8,906,550	77,455	SH	-	SOLE	3,8,9	56,634	20,821	0
BLOCK INC	CLA	852234103	-	1,265,345	21,026	SH	-	SOLE	1	0	0	0
BLOCK INC	CLA	852234103	-	1,478,863	24,574	SH	-	SOLE	8,9	18,719	5,855	0
BLOOM ENERGY CORP	COM CL A	093712107	-	5,702,639	42,089	SH	-	SOLE	1	0	0	0
BLOOM ENERGY CORP	COM CL A	093712107	-	1,005,200	7,419	SH	-	SOLE	3,9	7,286	133	0
BOEING CO	COM	097023105	-	5,158,061	25,916	SH	-	SOLE	1	0	0	0
BOEING CO	COM	097023105	-	9,224,045	46,345	SH	-	SOLE	8,9	30,075	16,270	0
BOOKING HOLDINGS INC	COM	09857L108	-	176,665	1,049	SH	-	SOLE	1	0	0	0
BOOKING HOLDINGS INC	COM	09857L108	-	79,604,520	18,907	SH	-	SOLE	3,8,9	17,652	1,255	0
BOOZ ALLEN HAMILTON HLDG COR	CLA	099502106	-	182,902	2,344	SH	-	SOLE	9	2,344	0	0
BORGWARNER INC	COM	099724106	-	22,637,001	417,195	SH	-	SOLE	3	417,195	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	-	3,070,609	48,934	SH	-	SOLE	1	0	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	-	6,422,902	102,357	SH	-	SOLE	8,9	61,826	40,531	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	4,034,023	67,199	SH	-	SOLE	1	0	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	114,722,265	1,891,546	SH	-	SOLE	3,8,9	1,827,501	64,045	0

BRIXMOR PPTY GROUP INC	COM	11120U105	-	11,221,747	389,644	SH	-	SOLE	3,9	389,644	0	0
BROADCOM INC	COM	11135F101	-	247,705,186	800,314	SH	-	SOLE	1	0	0	0
BROADCOM INC	COM	11135F101	-	3,528,414	11,400	SH	-	SOLE	1	0	0	0
BROADCOM INC	COM	11135F101	-	133,786,317	432,252	SH	-	SOLE	3,8,9	298,071	134,181	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	-	626,035	3,853	SH	-	SOLE	1	0	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	-	1,448,997	8,918	SH	-	SOLE	3,8,9	7,717	1,201	0
BROADSTONE NET LEASE INC	COM	11135E203	-	2,938,894	160,859	SH	-	SOLE	3,9	160,859	0	0
BROWN & BROWN INC	COM	115236101	-	630,972	9,676	SH	-	SOLE	1	0	0	0
BROWN & BROWN INC	COM	115236101	-	566,871	8,693	SH	-	SOLE	8,9	7,039	1,654	0
BROWN FORMAN CORP	CL B	115637209	-	149,042	5,637	SH	-	SOLE	1	0	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	-	300,587	3,651	SH	-	SOLE	1	0	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	-	432,397	5,252	SH	-	SOLE	8,9	5,251	1	0
BULLISH	ORD SHS	G16910120	-	14,292	400	SH	-	SOLE	1	0	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	-	568,075	4,466	SH	-	SOLE	1	0	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	-	935,174	7,352	SH	-	SOLE	9	7,352	0	0
BURLINGTON STORES INC	COM	122017106	-	1,016,487	3,124	SH	-	SOLE	8,9	2,247	877	0
BXP INC	COM	101121101	-	252,494	4,865	SH	-	SOLE	1	0	0	0
BXP INC	COM	101121101	-	5,911,358	113,899	SH	-	SOLE	3,9	113,899	0	0
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	-	649,832	3,913	SH	-	SOLE	1	0	0	0
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	-	1,213,640	7,308	SH	-	SOLE	8,9	6,327	981	0
CADENCE DESIGN SYSTEM INC	COM	127387108	-	2,515,001	9,051	SH	-	SOLE	1	0	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	-	5,102,249	18,362	SH	-	SOLE	8,9	11,990	6,372	0
CALIFORNIA WTR SVC GROUP	COM	130788102	-	2,423,196	53,445	SH	-	SOLE	9	53,445	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	-	333,216	3,412	SH	-	SOLE	1	0	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	-	9,875,184	101,118	SH	-	SOLE	3,9	101,118	0	0
CAPITAL ONE FINL CORP	COM	14040H105	-	3,769,734	20,664	SH	-	SOLE	1	0	0	0
CAPITAL ONE FINL CORP	COM	14040H105	-	9,743,039	53,407	SH	-	SOLE	3,8,9	33,144	20,263	0
CARDINAL HEALTH INC	COM	14149Y108	-	1,637,278	7,767	SH	-	SOLE	1	0	0	0
CARDINAL HEALTH INC	COM	14149Y108	-	28,795,425	136,271	SH	-	SOLE	3,8,9	121,173	15,098	0
CARETRUST REIT INC	COM	14174T107	-	9,468,967	258,362	SH	-	SOLE	3,9	258,362	0	0
CARLISLE COS INC	COM	142339100	-	1,022,879	3,066	SH	-	SOLE	3,8,9	2,014	1,052	0
CARLYLE GROUP INC	COM	14316J108	-	226,756	4,686	SH	-	SOLE	8,9	3,487	1,199	0
CARNIVAL CORP	COMMON STOCK	143658300	-	982,120	37,949	SH	-	SOLE	1	0	0	0
CARNIVAL CORP	COMMON STOCK	143658300	-	3,220,223	124,429	SH	-	SOLE	3,8,9	70,919	53,510	0
CARPENTER TECHNOLOGY CORP	COM	144285103	-	48,480	123	SH	-	SOLE	9	123	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	-	1,459,949	25,927	SH	-	SOLE	1	0	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	-	3,048,905	54,145	SH	-	SOLE	8,9	31,813	22,332	0
CARVANA CO	CLA	146869102	-	1,467,840	4,669	SH	-	SOLE	1	0	0	0
CARVANA CO	CLA	146869102	-	1,530,087	4,867	SH	-	SOLE	3,9	4,777	90	0
CASEYS GEN STORES INC	COM	147528103	-	866,881	1,191	SH	-	SOLE	9	1,191	0	0
CATERPILLAR INC	COM	149123101	-	10,902,282	15,418	SH	-	SOLE	1	0	0	0
CATERPILLAR INC	COM	149123101	-	25,066,732	35,382	SH	-	SOLE	3,8,9	23,167	12,215	0
CBOE GLOBAL MKTS INC	COM	12503M108	-	973,345	3,463	SH	-	SOLE	1	0	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	-	3,414,157	12,147	SH	-	SOLE	8,9	10,057	2,090	0
CBRE GROUP INC	CLA	12504L109	-	1,298,655	9,587	SH	-	SOLE	1	0	0	0
CBRE GROUP INC	CLA	12504L109	-	4,671,744	34,488	SH	-	SOLE	3,8,9	18,231	16,257	0
CDW CORP	COM	12514G108	-	519,902	4,296	SH	-	SOLE	1	0	0	0
CDW CORP	COM	12514G108	-	883,446	7,300	SH	-	SOLE	8,9	6,232	1,068	0
CENCORA INC	COM	03073E105	-	2,016,465	6,419	SH	-	SOLE	1	0	0	0
CENCORA INC	COM	03073E105	-	10,469,030	33,326	SH	-	SOLE	3,8,9	26,620	6,706	0
CENTENE CORP DEL	COM	15135B101	-	504,720	15,416	SH	-	SOLE	1	0	0	0
CENTENE CORP DEL	COM	15135B101	-	2,350,994	71,808	SH	-	SOLE	3,8,9	46,234	25,574	0
CENTERPOINT ENERGY INC	COM	15189T107	-	929,839	21,544	SH	-	SOLE	1	0	0	0
CENTERPOINT ENERGY INC	COM	15189T107	-	16,655,530	385,902	SH	-	SOLE	8,9	381,172	4,730	0
CENTERSPACE	COM	15202L107	-	507,456	8,833	SH	-	SOLE	9	8,833	0	0
CF INDUSTRIES HOLD	COM	125269100	-	668,286	5,147	SH	-	SOLE	1	0	0	0
CF INDUSTRIES HOLD	COM	125269100	-	3,025,921	23,305	SH	-	SOLE	3,8,9	9,997	13,308	0
CHARLES RIV LABS INTL INC	COM	159864107	-	34,779,968	201,623	SH	-	SOLE	1	0	0	0
CHARTER COMMUNICATIONS INC	CLA	16119P108	-	610,725	2,829	SH	-	SOLE	1	0	0	0
CHARTER COMMUNICATIONS INC	CLA	16119P108	-	1,403,220	6,500	SH	-	SOLE	8,9	5,311	1,189	0
CHATHAM LODGING TR	COM	16208T102	-	1,352,129	171,808	SH	-	SOLE	3	171,808	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	-	1,041,377	7,290	SH	-	SOLE	8,9	6,665	625	0
CHENIERE ENERGY INC	COM NEW	16411R208	-	33,506,097	118,079	SH	-	SOLE	8,9	114,283	3,796	0

CHESAPEAKE UTILS CORP	COM	165303108	-	1,564,334	12,379	SH	-	SOLE	9	12,379	0	0
CHEVRON CORPORATION	COM	166764100	-	8,928,149	43,152	SH	-	SOLE	1	0	0	0
CHEVRON CORPORATION	COM	166764100	-	27,772,601	134,232	SH	-	SOLE	3,8,9	88,165	46,067	0
CHEWY INC	CLA	16679L109	-	1,045,710	38,730	SH	-	SOLE	3	38,730	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	-	1,675,083	52,330	SH	-	SOLE	1	0	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	-	2,719,250	84,950	SH	-	SOLE	3,8,9	62,645	22,305	0
CHUBB LTD SWITZ	COM	H1467J104	-	3,912,138	12,003	SH	-	SOLE	1	0	0	0
CHUBB LTD SWITZ	COM	H1467J104	-	8,289,704	25,434	SH	-	SOLE	8,9	16,902	8,532	0
CHURCH & DWIGHT CO INC	COM	171340102	-	728,829	7,810	SH	-	SOLE	1	0	0	0
CHURCH & DWIGHT CO INC	COM	171340102	-	1,019,148	10,921	SH	-	SOLE	8,9	10,920	1	0
CIENA CORP	COM NEW	171779309	-	1,920,962	4,948	SH	-	SOLE	1	0	0	0
CIENA CORP	COM NEW	171779309	-	5,422,797	13,968	SH	-	SOLE	3,8,9	13,824	144	0
CINCINNATI FINL CORP	COM	172062101	-	2,259,703	14,361	SH	-	SOLE	1	0	0	0
CINCINNATI FINL CORP	COM	172062101	-	1,219,777	7,752	SH	-	SOLE	8,9	6,603	1,149	0
CINTAS CORP	COM	172908105	-	1,901,810	11,244	SH	-	SOLE	1	0	0	0
CINTAS CORP	COM	172908105	-	8,037,871	47,522	SH	-	SOLE	8,9	36,746	10,776	0
CIRCLE INTERNET GROUP INC	COM CL A	172573107	-	2,326,382	24,383	SH	-	SOLE	1	0	0	0
CISCO SYS INC	COM	17275R102	-	57,136,145	740,375	SH	-	SOLE	1	0	0	0
CISCO SYS INC	COM	17275R102	-	159,862,557	2,060,350	SH	-	SOLE	3,8,9	1,932,968	127,382	0
CITIGROUP INC	COM NEW	172967424	-	6,513,590	57,434	SH	-	SOLE	1	0	0	0
CITIGROUP INC	COM NEW	172967424	-	139,133,883	1,226,822	SH	-	SOLE	3,8,9	1,156,378	70,444	0
CITIZENS FINL GROUP INC	COM	174610105	-	841,019	14,024	SH	-	SOLE	1	0	0	0
CITIZENS FINL GROUP INC	COM	174610105	-	8,624,705	143,817	SH	-	SOLE	3,8,9	111,528	32,289	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	-	1,077,029	452,533	SH	-	SOLE	1	0	0	0
CLOROX CO DEL	COM	189054109	-	409,769	4,004	SH	-	SOLE	1	0	0	0
CLOROX CO DEL	COM	189054109	-	1,259,312	12,152	SH	-	SOLE	8,9	5,143	7,009	0
CLOUDFLARE INC	CLA COM	18915M107	-	2,516,316	12,195	SH	-	SOLE	8,9	9,571	2,624	0
CME GROUP INC	COM	12572Q105	-	3,514,370	11,899	SH	-	SOLE	1	0	0	0
CME GROUP INC	COM	12572Q105	-	8,288,702	28,064	SH	-	SOLE	3,8,9	15,689	12,375	0
CMS ENERGY CORP	COM	125896100	-	784,489	10,112	SH	-	SOLE	1	0	0	0
CMS ENERGY CORP	COM	125896100	-	14,426,389	185,955	SH	-	SOLE	8,9	180,641	5,314	0
CNH INDL N V	SHS	N20944109	-	773,344	70,304	SH	-	SOLE	8,9	44,587	25,717	0
COCA COLA CO	COM	191216100	-	9,715,083	127,746	SH	-	SOLE	1	0	0	0
COCA COLA CO	COM	191216100	-	24,365,583	320,389	SH	-	SOLE	3,8,9	203,383	117,006	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	-	2,331,035	25,709	SH	-	SOLE	3,8,9	11,301	14,408	0
COEUR MNG INC	COM NEW	192108504	-	47,619	2,537	SH	-	SOLE	3	0	2,537	0
COGENT COMM HOLDINGS INC	COM NEW	19239V302	-	98,401	5,223	SH	-	SOLE	9	5,223	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CLA	192446102	-	86,235,830	1,405,637	SH	-	SOLE	1	0	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CLA	192446102	-	4,762,294	77,625	SH	-	SOLE	3,8,9	58,138	19,487	0
COHERENT CORP	COM	19247G107	-	3,179,865	13,349	SH	-	SOLE	1	0	0	0
COHERENT CORP	COM	19247G107	-	1,051,221	4,413	SH	-	SOLE	9	4,413	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	-	1,284,955	7,359	SH	-	SOLE	1	0	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	-	1,572,887	9,008	SH	-	SOLE	8,9	6,623	2,385	0
COLGATE PALMOLIVE CO	COM	194162103	-	2,252,862	26,597	SH	-	SOLE	1	0	0	0
COLGATE PALMOLIVE CO	COM	194162103	-	4,907,970	57,585	SH	-	SOLE	3,8,9	31,678	25,907	0
COMCAST CORP NEW	CLA	20030N101	-	3,360,362	118,406	SH	-	SOLE	1	0	0	0
COMCAST CORP NEW	CLA	20030N101	-	81,475,535	2,837,880	SH	-	SOLE	3,8,9	2,703,032	134,848	0
COMFORT SYS USA INC	COM	199908104	-	1,598,249	1,159	SH	-	SOLE	1	0	0	0
COMFORT SYS USA INC	COM	199908104	-	54,061,924	39,204	SH	-	SOLE	3,9	39,013	191	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	-	623,852	17,310	SH	-	SOLE	8,9	17,310	0	0
CONAGRA BRANDS INC	COM	205887102	-	248,109	15,783	SH	-	SOLE	1	0	0	0
CONOCOPHILLIPS	COM	20825C104	-	5,336,364	40,427	SH	-	SOLE	1	0	0	0
CONOCOPHILLIPS	COM	20825C104	-	13,127,400	99,450	SH	-	SOLE	8,9	57,417	42,033	0
CONSOLIDATED EDISON INC	COM	209115104	-	1,348,087	11,911	SH	-	SOLE	1	0	0	0
CONSOLIDATED EDISON INC	COM	209115104	-	27,138,979	239,786	SH	-	SOLE	8,9	234,595	5,191	0
CONSTELLATION BRANDS INC	CLA	21036P108	-	696,150	4,641	SH	-	SOLE	1	0	0	0
CONSTELLATION BRANDS INC	CLA	21036P108	-	863,700	5,758	SH	-	SOLE	9	5,758	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	-	2,874,320	10,293	SH	-	SOLE	1	0	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	-	6,721,827	24,071	SH	-	SOLE	3,8,9	12,863	11,208	0
COOPER COS INC	COM	216648501	-	462,319	6,466	SH	-	SOLE	1	0	0	0
COOPER COS INC	COM	216648501	-	385,099	5,386	SH	-	SOLE	8,9	2,700	2,686	0
COPART INC	COM	217204106	-	2,658,722	80,082	SH	-	SOLE	1	0	0	0
COPART INC	COM	217204106	-	1,942,399	58,506	SH	-	SOLE	8,9	36,842	21,664	0

COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	-	2,203,016	71,994	SH	-	SOLE	3,9	71,994	0	0
COREBRIDGE FINL INC	COM	21871X109	-	4,739,360	198,632	SH	-	SOLE	3,8,9	165,320	33,312	0
COREWEAVE INC	COM CL A	21873S108	-	328,085	4,235	SH	-	SOLE	9	4,235	0	0
CORNING INC	COM	219350105	-	3,502,723	25,761	SH	-	SOLE	1	0	0	0
CORNING INC	COM	219350105	-	8,574,676	63,063	SH	-	SOLE	3,8,9	33,007	30,056	0
CORPAY INC	COM SHS	219948106	-	671,314	2,307	SH	-	SOLE	1	0	0	0
CORPAY INC	COM SHS	219948106	-	2,538,597	8,724	SH	-	SOLE	3,8,9	5,581	3,143	0
CORTEVA INC	COM	22052L104	-	18,323,114	218,888	SH	-	SOLE	1	0	0	0
CORTEVA INC	COM	22052L104	-	7,701,739	92,005	SH	-	SOLE	3,8,9	70,081	21,924	0
COSTAR GROUP INC	COM	22160N109	-	564,115	13,984	SH	-	SOLE	1	0	0	0
COSTAR GROUP INC	COM	22160N109	-	1,008,984	25,012	SH	-	SOLE	8,9	16,483	8,529	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	-	14,629,585	14,682	SH	-	SOLE	1	0	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	-	53,092,780	53,283	SH	-	SOLE	3,8,9	40,128	13,155	0
COTERRA ENERGY INC	COM	127097103	-	879,624	25,032	SH	-	SOLE	1	0	0	0
COTERRA ENERGY INC	COM	127097103	-	3,093,690	88,039	SH	-	SOLE	3,8,9	44,698	43,341	0
COUPANG INC	CL A	22266T109	-	234,811	12,437	SH	-	SOLE	1	0	0	0
COUSINS PPTYS INC	COM NEW	222795502	-	5,616,048	248,828	SH	-	SOLE	3,9	248,828	0	0
CREDICORP LTD	COM	G2519Y108	-	2,133,781	6,291	SH	-	SOLE	8,9	6,291	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	-	1,068,334	11,381	SH	-	SOLE	3,9	10,453	928	0
CRH PLC	ORD	G25508105	-	2,325,149	22,119	SH	-	SOLE	1	0	0	0
CRH PLC	ORD	G25508105	-	5,935,811	56,467	SH	-	SOLE	3,8,9	32,193	24,274	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	-	2,587,637	6,628	SH	-	SOLE	1	0	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	-	5,905,732	15,127	SH	-	SOLE	8,9	9,881	5,246	0
CROWN CASTLE INC	COM	22822V101	-	1,168,343	14,369	SH	-	SOLE	1	0	0	0
CROWN CASTLE INC	COM	22822V101	-	18,659,913	229,491	SH	-	SOLE	8,9	225,241	4,250	0
CSX CORP	COM	126408103	-	2,517,720	61,333	SH	-	SOLE	1	0	0	0
CSX CORP	COM	126408103	-	43,192,030	1,052,181	SH	-	SOLE	8,9	984,151	68,030	0
CUBESMART	COM	229663109	-	8,287,445	226,124	SH	-	SOLE	3,9	226,124	0	0
CUMMINS INC	COM	231021106	-	2,453,909	4,561	SH	-	SOLE	1	0	0	0
CUMMINS INC	COM	231021106	-	7,604,913	14,135	SH	-	SOLE	3,8,9	8,489	5,646	0
CURBLINE PPTYS CORP	COM	23128Q101	-	606,065	23,500	SH	-	SOLE	9	23,500	0	0
CURTISS WRIGHT CORP	COM	231561101	-	1,079,575	1,585	SH	-	SOLE	9	1,585	0	0
CVS HEALTH CORP	COM	126650100	-	2,988,628	41,978	SH	-	SOLE	1	0	0	0
CVS HEALTH CORP	COM	126650100	-	91,987,487	1,280,806	SH	-	SOLE	3,8,9	1,229,960	50,846	0
D R HORTON INC	COM	23331A109	-	1,231,961	8,978	SH	-	SOLE	1	0	0	0
D R HORTON INC	COM	23331A109	-	3,677,496	26,800	SH	-	SOLE	3,8,9	12,833	13,967	0
DANAHER CORP DEL	COM	235851102	-	3,936,475	20,762	SH	-	SOLE	1	0	0	0
DANAHER CORP DEL	COM	235851102	-	8,541,670	45,051	SH	-	SOLE	3,8,9	28,153	16,898	0
DARDEN RESTAURANTS INC	COM	237194105	-	739,066	3,799	SH	-	SOLE	1	0	0	0
DARDEN RESTAURANTS INC	COM	237194105	-	2,368,359	12,081	SH	-	SOLE	8,9	5,630	6,451	0
DARLING INGREDIENTS INC	COM	237266101	-	1,254,194	20,278	SH	-	SOLE	3	20,278	0	0
DATADOG INC	CL A COM	23804L103	-	892,104	7,557	SH	-	SOLE	1	0	0	0
DATADOG INC	CL A COM	23804L103	-	1,831,900	15,518	SH	-	SOLE	8,9	10,323	5,195	0
DAVITA INC	COM	23918K108	-	169,059	1,100	SH	-	SOLE	1	0	0	0
DECKERS OUTDOOR CORP	COM	243537107	-	468,822	4,684	SH	-	SOLE	1	0	0	0
DECKERS OUTDOOR CORP	COM	243537107	-	2,776,597	27,741	SH	-	SOLE	3,8,9	17,725	10,016	0
DEERE & CO	COM	244199105	-	4,690,036	8,326	SH	-	SOLE	1	0	0	0
DEERE & CO	COM	244199105	-	9,363,736	16,623	SH	-	SOLE	8,9	10,641	5,982	0
DELL TECHNOLOGIES INC	CL C	24703L202	-	1,545,753	9,447	SH	-	SOLE	1	0	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	-	12,281,520	74,828	SH	-	SOLE	3,8,9	61,581	13,247	0
DELTA AIR LINES INC	COM NEW	247361702	-	1,424,866	21,433	SH	-	SOLE	1	0	0	0
DELTA AIR LINES INC	COM NEW	247361702	-	11,947,254	179,712	SH	-	SOLE	3,8,9	162,928	16,784	0
DEVON ENERGY CORP NEW	COM	25179M103	-	1,029,849	20,466	SH	-	SOLE	1	0	0	0
DEVON ENERGY CORP NEW	COM	25179M103	-	2,249,707	44,708	SH	-	SOLE	8,9	31,558	13,150	0
DEXCOM INC	COM	252131107	-	41,914,981	667,436	SH	-	SOLE	1	0	0	0
DEXCOM INC	COM	252131107	-	2,236,120	35,607	SH	-	SOLE	3,8,9	21,522	14,085	0
DIAMONDBACK ENERGY INC	COM	25278X109	-	1,215,420	6,145	SH	-	SOLE	1	0	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	-	1,600,121	8,090	SH	-	SOLE	8,9	4,984	3,106	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	-	2,658,803	283,757	SH	-	SOLE	3,9	283,757	0	0
DICKS SPORTING GOODS INC	COM	253393102	-	735,259	3,708	SH	-	SOLE	8,9	2,464	1,244	0
DIGITAL RLTY TR INC	COM	253868103	-	1,920,498	10,657	SH	-	SOLE	1	0	0	0
DIGITAL RLTY TR INC	COM	253868103	-	52,164,127	289,463	SH	-	SOLE	3,8,9	283,916	5,547	0
DILLARDS INC	CL A	254067101	-	24,715,152	43,200	SH	-	SOLE	3	43,200	0	0

DISNEY WALT CO	COM	254687106	-	5,676,396	58,896	SH	-	SOLE	1	0	0	0
DISNEY WALT CO	COM	254687106	-	14,165,354	146,974	SH	-	SOLE	3,8,9	86,052	60,922	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	-	385,857	58,111	SH	-	SOLE	9	58,111	0	0
DLOCAL LTD	CLASS A COM	G29018101	-	306,728	23,649	SH	-	SOLE	1	0	0	0
DOCUSIGN INC	COM	256163106	-	1,112,523	23,466	SH	-	SOLE	3	23,466	0	0
DOLLAR GEN CORP	COM	256677105	-	858,384	7,264	SH	-	SOLE	1	0	0	0
DOLLAR GEN CORP	COM	256677105	-	1,708,525	14,390	SH	-	SOLE	3,9	14,057	333	0
DOLLAR TREE INC	COM	256746108	-	11,619,011	106,100	SH	-	SOLE	1	0	0	0
DOLLAR TREE INC	COM	256746108	-	719,700	6,572	SH	-	SOLE	9	6,572	0	0
DOMINION ENERGY INC	COM	25746U109	-	1,743,015	28,195	SH	-	SOLE	1	0	0	0
DOMINION ENERGY INC	COM	25746U109	-	32,737,337	529,559	SH	-	SOLE	8,9	515,714	13,845	0
DOMINOS PIZZA INC	COM	25754A201	-	368,119	1,026	SH	-	SOLE	1	0	0	0
DOMINOS PIZZA INC	COM	25754A201	-	651,204	1,815	SH	-	SOLE	8,9	1,378	437	0
DOORDASH INC	CLA	25809K105	-	1,852,100	12,335	SH	-	SOLE	1	0	0	0
DOORDASH INC	CLA	25809K105	-	4,029,876	26,839	SH	-	SOLE	3,8,9	15,713	11,126	0
DOUGLAS EMMETT INC	COM	25960P109	-	349,360	37,087	SH	-	SOLE	9	37,087	0	0
DOVER CORP	COM	260003108	-	927,603	4,450	SH	-	SOLE	1	0	0	0
DOVER CORP	COM	260003108	-	1,942,754	9,320	SH	-	SOLE	8,9	5,063	4,257	0
DOW HLDGS INC	COM	260557103	-	986,147	23,677	SH	-	SOLE	1	0	0	0
DOW HLDGS INC	COM	260557103	-	1,419,807	34,089	SH	-	SOLE	8,9	34,088	1	0
DRAFTKINGS INC NEW	COM CL A	26142V105	-	106,695	4,935	SH	-	SOLE	9	4,935	0	0
DTE ENERGY CO	COM	233331107	-	1,002,046	6,853	SH	-	SOLE	1	0	0	0
DTE ENERGY CO	COM	233331107	-	1,438,805	9,840	SH	-	SOLE	8,9	8,408	1,432	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	3,360,051	25,661	SH	-	SOLE	1	0	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	65,822,752	502,694	SH	-	SOLE	8,9	485,041	17,653	0
DUPONT DE NEMOURS INC	COM	26614N102	-	618,437	13,503	SH	-	SOLE	1	0	0	0
DUPONT DE NEMOURS INC	COM	26614N102	-	2,002,559	43,724	SH	-	SOLE	3,8,9	23,737	19,987	0
EAST WEST BANCORP INC	COM	27579R104	-	42,384	397	SH	-	SOLE	9	397	0	0
EASTERLY GOVT PPTY INC	COM SHS	27616P301	-	381,368	17,796	SH	-	SOLE	9	17,796	0	0
EASTGROUP PPTY INC	COM	277276101	-	5,933,615	32,058	SH	-	SOLE	3,9	32,058	0	0
EATON CORP PLC	SHS	G29183103	-	4,468,729	12,494	SH	-	SOLE	1	0	0	0
EATON CORP PLC	SHS	G29183103	-	10,577,375	29,573	SH	-	SOLE	3,8,9	16,332	13,241	0
EBAY INC.	COM	278642103	-	1,974,042	21,688	SH	-	SOLE	1	0	0	0
EBAY INC.	COM	278642103	-	9,294,780	102,118	SH	-	SOLE	3,8,9	82,711	19,407	0
ECHOSTAR CORP	CLA	278768106	-	520,025	4,442	SH	-	SOLE	1	0	0	0
ECHOSTAR CORP	CLA	278768106	-	588,160	5,024	SH	-	SOLE	9	5,024	0	0
ECOLAB INC	COM	278865100	-	2,236,962	8,409	SH	-	SOLE	1	0	0	0
ECOLAB INC	COM	278865100	-	4,971,648	18,689	SH	-	SOLE	3,8,9	10,462	8,227	0
EDISON INTL	COM	281020107	-	918,159	12,698	SH	-	SOLE	1	0	0	0
EDISON INTL	COM	281020107	-	24,888,298	340,097	SH	-	SOLE	3,8,9	309,764	30,333	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	-	1,533,452	19,149	SH	-	SOLE	1	0	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	-	3,098,055	38,687	SH	-	SOLE	8,9	28,560	10,127	0
ELECTRONIC ARTS INC	COM	285512109	-	1,514,958	7,431	SH	-	SOLE	1	0	0	0
ELECTRONIC ARTS INC	COM	285512109	-	5,926,297	29,069	SH	-	SOLE	3,8,9	23,833	5,236	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	-	2,125,951	7,262	SH	-	SOLE	1	0	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	-	8,620,024	29,445	SH	-	SOLE	3,8,9	22,627	6,818	0
ELI LILLY & CO	COM	532457108	-	24,049,226	26,147	SH	-	SOLE	1	0	0	0
ELI LILLY & CO	COM	532457108	-	71,226,069	77,439	SH	-	SOLE	3,8,9	53,446	23,993	0
EMCOR GROUP INC	COM	29084Q100	-	1,090,679	1,478	SH	-	SOLE	1	0	0	0
EMCOR GROUP INC	COM	29084Q100	-	8,850,122	11,987	SH	-	SOLE	3,8,9	9,129	2,858	0
EMERSON ELEC CO	COM	291011104	-	2,429,897	18,546	SH	-	SOLE	1	0	0	0
EMERSON ELEC CO	COM	291011104	-	4,433,979	33,842	SH	-	SOLE	8,9	23,475	10,367	0
EMPIRE ST RLTY TR INC	CLA	292104106	-	367,557	70,684	SH	-	SOLE	9	70,684	0	0
ENBRIDGE INC	COM	29250N105	-	855,141	15,795	SH	-	SOLE	8	0	15,795	0
ENTEGRIS INC	COM	29362U104	-	709,888	6,055	SH	-	SOLE	8,9	4,919	1,136	0
ENTERGY CORP NEW	COM	29364G103	-	1,677,198	14,927	SH	-	SOLE	1	0	0	0
ENTERGY CORP NEW	COM	29364G103	-	33,914,967	301,842	SH	-	SOLE	8,9	291,534	10,308	0
EOG RES INC	COM	26875P101	-	2,568,581	17,905	SH	-	SOLE	1	0	0	0
EOG RES INC	COM	26875P101	-	6,307,445	43,629	SH	-	SOLE	8,9	24,473	19,156	0
EPAM SYS INC	COM	29414B104	-	246,970	1,824	SH	-	SOLE	1	0	0	0
EPR PPTY INC	COM SH BEN INT	26884U109	-	4,150,227	83,071	SH	-	SOLE	3,9	83,071	0	0
EQT CORP	COM	26884L109	-	1,310,411	20,591	SH	-	SOLE	1	0	0	0

EQT CORP	COM	26884L109	-	3,742,350	58,805	SH	-	SOLE	3,8,9	33,510	25,295	0
EQUIFAX INC	COM	294429105	-	715,598	3,974	SH	-	SOLE	1	0	0	0
EQUIFAX INC	COM	294429105	-	673,102	3,738	SH	-	SOLE	8,9	2,629	1,109	0
EQUINIX INC	COM	29444U700	-	3,178,918	3,243	SH	-	SOLE	1	0	0	0
EQUINIX INC	COM	29444U700	-	83,188,068	84,865	SH	-	SOLE	3,8,9	81,961	2,904	0
EQUITABLE HLDGS INC	COM	29452E101	-	2,275,548	61,319	SH	-	SOLE	3,8,9	33,465	27,854	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	-	9,989,510	160,037	SH	-	SOLE	3,9	160,037	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	-	670,938	11,343	SH	-	SOLE	1	0	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	-	20,631,520	348,800	SH	-	SOLE	3,8,9	344,672	4,128	0
ERIE INDY CO	CLA	29530P102	-	209,137	837	SH	-	SOLE	1	0	0	0
ERIE INDY CO	CLA	29530P102	-	326,452	1,299	SH	-	SOLE	8,9	1,136	163	0
ESSENTIAL PPTY S RLTY TR INC	COM	29670E107	-	3,083,938	101,579	SH	-	SOLE	9	101,579	0	0
ESSENTIAL UTILS INC	COM	29670G102	-	5,715,964	141,941	SH	-	SOLE	9	141,941	0	0
ESSEX PPTY TR INC	COM	297178105	-	514,008	2,124	SH	-	SOLE	1	0	0	0
ESSEX PPTY TR INC	COM	297178105	-	14,985,124	61,922	SH	-	SOLE	3,8,9	61,424	498	0
ETSY INC	COM	29786A106	-	52,978,800	1,060,000	SH	-	SOLE	1	0	0	0
EVERCORE INC	CLASS A	29977A105	-	19,861,960	66,537	SH	-	SOLE	3	66,537	0	0
EVEREST GROUP LTD	COM	G3223R108	-	439,613	1,345	SH	-	SOLE	1	0	0	0
EVEREST GROUP LTD	COM	G3223R108	-	2,397,118	7,334	SH	-	SOLE	3,8,9	5,149	2,185	0
EVERGY INC	COM	30034W106	-	622,428	7,598	SH	-	SOLE	1	0	0	0
EVERGY INC	COM	30034W106	-	13,358,121	163,063	SH	-	SOLE	8,9	149,183	13,880	0
EVERPURE INC	CLA	74624M102	-	416,350	7,052	SH	-	SOLE	9	7,052	0	0
EVERSOURCE ENERGY	COM	30040W108	-	857,617	12,379	SH	-	SOLE	1	0	0	0
EVERSOURCE ENERGY	COM	30040W108	-	16,703,824	241,106	SH	-	SOLE	8,9	238,626	2,480	0
EXELIXIS INC	COM	30161Q104	-	4,856,435	113,230	SH	-	SOLE	3	113,230	0	0
EXELON CORP	COM	30161N101	-	1,654,474	33,751	SH	-	SOLE	1	0	0	0
EXELON CORP	COM	30161N101	-	31,684,273	646,354	SH	-	SOLE	3,8,9	630,247	16,107	0
EXLSERVICE HLDGS INC	COM	302081104	-	1,156,582	37,983	SH	-	SOLE	3	37,983	0	0
EXPAND ENERGY CORPORATION	COM	165167735	-	862,651	7,858	SH	-	SOLE	1	0	0	0
EXPAND ENERGY CORPORATION	COM	165167735	-	22,163,155	201,887	SH	-	SOLE	3,8,9	189,701	12,186	0
EXPEDIA GROUP INC	COM NEW	30212P303	-	874,150	3,786	SH	-	SOLE	1	0	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	-	4,581,781	19,844	SH	-	SOLE	3,8,9	12,983	6,861	0
EXPEDITORS INTL WASH INC	COM	302130109	-	633,363	4,422	SH	-	SOLE	1	0	0	0
EXPEDITORS INTL WASH INC	COM	302130109	-	840,617	5,869	SH	-	SOLE	8,9	5,868	1	0
EXTRA SPACE STORAGE INC	COM	30225T102	-	918,303	7,003	SH	-	SOLE	1	0	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	-	23,038,361	175,691	SH	-	SOLE	3,8,9	173,809	1,882	0
EXXON MOBIL CORP	COM	30231G102	-	16,321,462	96,201	SH	-	SOLE	1	0	0	0
EXXON MOBIL CORP	COM	30231G102	-	223,656,670	1,318,264	SH	-	SOLE	3,8,9	1,198,236	120,028	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	-	628,113	24,807	SH	-	SOLE	3	24,807	0	0
F5 INC	COM	315616102	-	539,311	1,864	SH	-	SOLE	1	0	0	0
F5 INC	COM	315616102	-	1,413,377	4,885	SH	-	SOLE	8,9	4,382	503	0
FACTSET RESH SYS INC	COM	303075105	-	265,379	1,223	SH	-	SOLE	1	0	0	0
FAIR ISAAC CORP	COM	303250104	-	834,816	782	SH	-	SOLE	1	0	0	0
FAIR ISAAC CORP	COM	303250104	-	2,253,577	2,111	SH	-	SOLE	3,8,9	907	1,204	0
FASTENAL CO	COM	311900104	-	1,758,746	37,904	SH	-	SOLE	1	0	0	0
FASTENAL CO	COM	311900104	-	6,241,728	134,520	SH	-	SOLE	8,9	103,091	31,429	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	-	272,052	2,589	SH	-	SOLE	1	0	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	-	4,827,457	45,452	SH	-	SOLE	9	45,452	0	0
FEDEX CORP	COM	31428X106	-	2,549,180	7,157	SH	-	SOLE	1	0	0	0
FEDEX CORP	COM	31428X106	-	11,669,882	32,764	SH	-	SOLE	3,8,9	24,597	8,167	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	-	3,325,821	14,258	SH	-	SOLE	3,8,9	8,086	6,172	0
FERROVIAL SE	ORD SHS	N3168P101	-	2,669,262	41,034	SH	-	SOLE	1	0	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	-	4,343,626	93,653	SH	-	SOLE	3,8,9	75,859	17,794	0
FIDELITY NATL INFORMATION SV	COM	31620M106	-	801,786	17,092	SH	-	SOLE	1	0	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	-	1,578,711	33,650	SH	-	SOLE	8,9	21,161	12,489	0
FIFTH THIRD BANCORP	COM	316773100	-	1,379,816	29,699	SH	-	SOLE	1	0	0	0
FIFTH THIRD BANCORP	COM	316773100	-	5,130,346	110,425	SH	-	SOLE	3,8,9	86,072	24,353	0
FIRST CTZNS BANCSHARES INC D	CLA	31946M103	-	900,867	478	SH	-	SOLE	8,9	415	63	0
FIRST INDL RLTY TR INC	COM	32054K103	-	5,684,688	98,266	SH	-	SOLE	3,9	98,266	0	0
FIRST SOLAR INC	COM	336433107	-	3,521,683	17,853	SH	-	SOLE	1	0	0	0
FIRST SOLAR INC	COM	336433107	-	867,944	4,400	SH	-	SOLE	8,9	3,646	754	0
FIRSTENERGY CORP	COM	337932107	-	869,072	17,155	SH	-	SOLE	1	0	0	0

FIRSTENERGY CORP	COM	337932107	-	18,043,370	356,166	SH	-	SOLE	8,9	351,909	4,257	0
FISERV INC	COM	337738108	-	990,394	17,749	SH	-	SOLE	1	0	0	0
FISERV INC	COM	337738108	-	1,452,530	26,031	SH	-	SOLE	8,9	21,755	4,276	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	-	2,520,275	38,501	SH	-	SOLE	8,9	38,501	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	-	36,396	357	SH	-	SOLE	3,9	293	64	0
FORD MTR CO	COM	345370860	-	1,372,591	118,942	SH	-	SOLE	1	0	0	0
FORD MTR CO	COM	345370860	-	6,442,436	558,270	SH	-	SOLE	3,8,9	379,830	178,440	0
FORTINET INC	COM	34959E109	-	1,704,597	20,859	SH	-	SOLE	1	0	0	0
FORTINET INC	COM	34959E109	-	4,363,848	53,400	SH	-	SOLE	8,9	30,563	22,837	0
FORTIVE CORP	COM	34959J108	-	571,650	10,341	SH	-	SOLE	1	0	0	0
FORTIVE CORP	COM	34959J108	-	941,474	17,031	SH	-	SOLE	8,9	8,184	8,847	0
FOUR CORNERS PPTY TR INC	COM	35086T109	-	1,318,298	55,742	SH	-	SOLE	9	55,742	0	0
FOX CORP	CL B COM	35137L204	-	248,136	4,673	SH	-	SOLE	1	0	0	0
FOX CORP	CLA COM	35137L105	-	405,004	6,935	SH	-	SOLE	1	0	0	0
FOX CORP	CLA COM	35137L105	-	2,032,787	34,808	SH	-	SOLE	8,9	31,763	3,045	0
FOX CORP	CL B COM	35137L204	-	1,330,314	25,053	SH	-	SOLE	8,9	9,145	15,908	0
FRANKLIN RESOURCES INC	COM	354613101	-	239,483	10,139	SH	-	SOLE	1	0	0	0
FREEPORT MCMORAN INC	CL B	35671D857	-	2,795,067	47,656	SH	-	SOLE	1	0	0	0
FREEPORT MCMORAN INC	CL B	35671D857	-	7,212,894	122,710	SH	-	SOLE	3,8,9	69,704	53,006	0
FRONTIER NUCLEAR & MINERALS	COM	359134103	-	14,634	5,208	SH	-	SOLE	1	0	0	0
FTAI AVIATION LTD	SHS	G3730V105	-	628,425	2,565	SH	-	SOLE	9	2,565	0	0
FUTU HLDGS LTD	SPON ADS CLA	36118L106	-	479,754	3,508	SH	-	SOLE	3,8,9	2,581	927	0
GALLAGHER ARTHUR J & CO	COM	363576109	-	1,836,382	8,479	SH	-	SOLE	1	0	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	-	2,845,645	13,139	SH	-	SOLE	8,9	8,624	4,515	0
GAMING & LEISURE P	COM	36467J108	-	15,304,988	344,940	SH	-	SOLE	3,8,9	331,731	13,209	0
GARMIN LTD	SHS	H2906T109	-	1,251,694	5,395	SH	-	SOLE	1	0	0	0
GARMIN LTD	SHS	H2906T109	-	4,139,754	17,843	SH	-	SOLE	8,9	16,439	1,404	0
GARTNER INC	COM	366651107	-	368,141	2,325	SH	-	SOLE	1	0	0	0
GARTNER INC	COM	366651107	-	539,939	3,410	SH	-	SOLE	9	3,410	0	0
GE AEROSPACE	COM NEW	369604301	-	9,820,145	34,606	SH	-	SOLE	1	0	0	0
GE AEROSPACE	COM NEW	369604301	-	26,552,359	93,570	SH	-	SOLE	3,8,9	61,895	31,675	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	-	1,070,027	15,040	SH	-	SOLE	1	0	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	-	1,914,101	26,891	SH	-	SOLE	8,9	19,295	7,596	0
GE VERNOVA INC	COM	36828A101	-	7,760,954	8,891	SH	-	SOLE	1	0	0	0
GE VERNOVA INC	COM	36828A101	-	24,578,245	28,157	SH	-	SOLE	3,8,9	18,285	9,872	0
GEN DIGITAL INC	COM	668771108	-	342,838	18,207	SH	-	SOLE	1	0	0	0
GEN DIGITAL INC	COM	668771108	-	1,551,197	82,379	SH	-	SOLE	8,9	41,584	40,795	0
GENERAC HLDGS INC	COM	368736104	-	378,354	1,937	SH	-	SOLE	1	0	0	0
GENERAL DYNAMICS CORP	COM	369550108	-	2,860,493	8,373	SH	-	SOLE	1	0	0	0
GENERAL DYNAMICS CORP	COM	369550108	-	35,328,664	102,933	SH	-	SOLE	3,8,9	94,201	8,732	0
GENERAL MILLS INC	COM	370334104	-	644,418	17,606	SH	-	SOLE	1	0	0	0
GENERAL MILLS INC	COM	370334104	-	831,458	22,339	SH	-	SOLE	9	22,339	0	0
GENERAL MTRS CO	COM	37045V100	-	2,120,419	28,462	SH	-	SOLE	1	0	0	0
GENERAL MTRS CO	COM	37045V100	-	12,301,440	165,120	SH	-	SOLE	3,8,9	118,273	46,847	0
GENUINE PARTS CO	COM	372460105	-	485,393	4,590	SH	-	SOLE	1	0	0	0
GENUINE PARTS CO	COM	372460105	-	871,063	8,237	SH	-	SOLE	8,9	5,155	3,082	0
GETTY RLTY CORP NEW	COM	374297109	-	919,306	28,909	SH	-	SOLE	9	28,909	0	0
GILEAD SCIENCES INC	COM	375558103	-	5,707,898	40,955	SH	-	SOLE	1	0	0	0
GILEAD SCIENCES INC	COM	375558103	-	135,140,260	969,651	SH	-	SOLE	3,8,9	920,930	48,721	0
GLADSTONE COMMERCIAL CORP	COM	376536108	-	1,336,076	116,892	SH	-	SOLE	3	116,892	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	-	983,502	105,075	SH	-	SOLE	9	105,075	0	0
GLOBAL PMTS INC	COM	37940X102	-	528,440	7,852	SH	-	SOLE	1	0	0	0
GLOBAL PMTS INC	COM	37940X102	-	2,318,552	34,451	SH	-	SOLE	3,8,9	20,590	13,861	0
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	-	3,002,660	62,000	SH	-	SOLE	1	0	0	0
GLOBALSTAR INC	COM NEW	378973507	-	814,176	12,258	SH	-	SOLE	9	12,258	0	0
GLOBE LIFE INC	COM	37959E102	-	365,018	2,629	SH	-	SOLE	1	0	0	0
GODADDY INC	CLA	380237107	-	368,543	4,458	SH	-	SOLE	1	0	0	0
GODADDY INC	CLA	380237107	-	992,205	12,002	SH	-	SOLE	8,9	10,656	1,346	0
GOLDMAN SACHS GROUP INC	COM	38141G104	-	8,344,845	9,864	SH	-	SOLE	1	0	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	-	20,685,301	24,451	SH	-	SOLE	3,8,9	14,068	10,383	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	-	7,020,883	1,918,274	SH	-	SOLE	1	0	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	-	508,308	138,882	SH	-	SOLE	8,9	89,420	49,462	0

GRACO INC	COM	384109104	-	2,180,669	25,761	SH	-	SOLE	8,9	15,232	10,529	0
GRAND CANYON ED INC	COM	38526M106	-	1,917,258	11,276	SH	-	SOLE	3	11,276	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	-	1,059,862	21,075	SH	-	SOLE	8,9	21,075	0	0
H2O AMERICA	COM	784305104	-	712,136	12,138	SH	-	SOLE	9	12,138	0	0
HALLIBURTON CO	COM	406216101	-	1,097,101	28,138	SH	-	SOLE	1	0	0	0
HALLIBURTON CO	COM	406216101	-	2,959,692	75,909	SH	-	SOLE	3,8,9	36,562	39,347	0
HARTFORD INSURANCE GROUP INC	COM	416515104	-	1,244,657	9,204	SH	-	SOLE	1	0	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	-	6,997,071	51,742	SH	-	SOLE	3,8,9	34,638	17,104	0
HASBRO INC	COM	418056107	-	411,653	4,398	SH	-	SOLE	1	0	0	0
HAWAIIAN ELEC INDS INC MTN B	COM	419870100	-	2,320,991	156,401	SH	-	SOLE	9	156,401	0	0
HCA HEALTHCARE INC	COM	40412C101	-	2,439,552	5,155	SH	-	SOLE	1	0	0	0
HCA HEALTHCARE INC	COM	40412C101	-	7,603,074	16,066	SH	-	SOLE	3,8,9	8,757	7,309	0
HEALTHCARE RLTY TR	CLA COM	42226K105	-	2,960,711	174,262	SH	-	SOLE	9	174,262	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	-	374,576	22,934	SH	-	SOLE	1	0	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	-	9,125,961	555,445	SH	-	SOLE	3,8,9	548,988	6,457	0
HEICO CORP NEW	COM	422806109	-	12,339	45	SH	-	SOLE	1	0	0	0
HEICO CORP NEW	COM	422806109	-	437,075	1,594	SH	-	SOLE	8,9	1,169	425	0
HEICO CORP NEW	CLA	422806208	-	1,259,363	5,966	SH	-	SOLE	8,9	3,720	2,246	0
HENRY JACK & ASSOC INC	COM	426281101	-	376,451	2,382	SH	-	SOLE	1	0	0	0
HENRY JACK & ASSOC INC	COM	426281101	-	1,347,765	8,528	SH	-	SOLE	8,9	8,049	479	0
HERSHEY CO	COM	427866108	-	1,016,582	4,890	SH	-	SOLE	1	0	0	0
HERSHEY CO	COM	427866108	-	1,243,598	5,982	SH	-	SOLE	8,9	5,941	41	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	-	993,877	41,742	SH	-	SOLE	1	0	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	-	5,187,104	217,854	SH	-	SOLE	8,9	143,593	74,261	0
HF SINCLAIR CORP	COM	403949100	-	39,840,632	638,574	SH	-	SOLE	3	638,574	0	0
HIGHWOODS PPTYS INC	COM	431284108	-	1,238,504	57,847	SH	-	SOLE	9	57,847	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	-	2,062,879	6,784	SH	-	SOLE	1	0	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	-	3,276,766	10,776	SH	-	SOLE	8,9	8,469	2,307	0
HIMS & HERS HEALTH INC	COM CL A	433000106	-	51,900	2,500	SH	-	SOLE	1	0	0	0
HOLOGIC INC	COM	436440101	-	555,057	7,343	SH	-	SOLE	1	0	0	0
HOLOGIC INC	COM	436440101	-	1,002,701	13,265	SH	-	SOLE	3,8,9	10,679	2,586	0
HOME DEPOT INC	COM	437076102	-	10,804,037	32,850	SH	-	SOLE	1	0	0	0
HOME DEPOT INC	COM	437076102	-	22,300,386	67,805	SH	-	SOLE	3,8,9	41,637	26,168	0
HONEYWELL INTL INC	COM	438516106	-	112,641,824	498,349	SH	-	SOLE	1	0	0	0
HONEYWELL INTL INC	COM	438516106	-	10,922,900	48,325	SH	-	SOLE	8,9	29,580	18,745	0
HORMEL FOODS CORP	COM	440452100	-	214,862	9,621	SH	-	SOLE	1	0	0	0
HORMEL FOODS CORP	COM	440452100	-	487,043	21,503	SH	-	SOLE	8,9	19,849	1,654	0
HOST HOTELS & RESORTS INC	COM	44107P104	-	404,295	21,101	SH	-	SOLE	1	0	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	-	13,955,167	728,349	SH	-	SOLE	3,9	728,349	0	0
HOWMET AEROSPACE INC	COM	443201108	-	3,049,216	13,231	SH	-	SOLE	1	0	0	0
HOWMET AEROSPACE INC	COM	443201108	-	7,698,286	33,404	SH	-	SOLE	3,8,9	18,197	15,207	0
HP INC	COM	40434L105	-	561,528	29,231	SH	-	SOLE	1	0	0	0
HP INC	COM	40434L105	-	3,859,174	200,894	SH	-	SOLE	3,8,9	162,558	38,336	0
HUBBELL INC	COM	443510607	-	7,731,118	15,754	SH	-	SOLE	1	0	0	0
HUBBELL INC	COM	443510607	-	1,380,942	2,814	SH	-	SOLE	8,9	2,091	723	0
HUBSPOT INC	COM	443573100	-	1,739,701	7,127	SH	-	SOLE	3,8,9	4,490	2,637	0
HUMANA INC	COM	444859102	-	689,919	3,979	SH	-	SOLE	1	0	0	0
HUMANA INC	COM	444859102	-	1,017,453	5,868	SH	-	SOLE	8,9	4,110	1,758	0
HUNT J B TRANS SVCS INC	COM	445658107	-	522,334	2,465	SH	-	SOLE	1	0	0	0
HUNT J B TRANS SVCS INC	COM	445658107	-	2,762,964	13,039	SH	-	SOLE	3,8,9	6,037	7,002	0
HUNTINGTON BANCSHARES INC	COM	446150104	-	1,048,174	66,976	SH	-	SOLE	1	0	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	-	4,964,931	317,248	SH	-	SOLE	3,8,9	243,556	73,692	0
HUNTINGTON INGALLS INDS INC	COM	446413106	-	1,402,971	3,693	SH	-	SOLE	1	0	0	0
HYATT HOTELS CORP	COM CL A	448579102	-	226,325	1,574	SH	-	SOLE	8,9	1,254	320	0
IDACORP INC	COM	451107106	-	5,370,096	37,561	SH	-	SOLE	9	37,561	0	0
IDEX CORP	COM	45167R104	-	468,947	2,474	SH	-	SOLE	1	0	0	0
IDEX CORP	COM	45167R104	-	1,285,718	6,783	SH	-	SOLE	8,9	2,686	4,097	0
IDEXX LABS INC	COM	45168D104	-	1,479,456	2,633	SH	-	SOLE	1	0	0	0
IDEXX LABS INC	COM	45168D104	-	3,769,720	6,709	SH	-	SOLE	8,9	3,764	2,945	0
ILLINOIS TOOL WKS INC	COM	452308109	-	2,251,248	8,649	SH	-	SOLE	1	0	0	0
ILLINOIS TOOL WKS INC	COM	452308109	-	4,497,811	17,280	SH	-	SOLE	8,9	11,904	5,376	0
ILLUMINA INC	COM	452327109	-	1,040,931	8,445	SH	-	SOLE	8,9	5,369	3,076	0
INCYTE CORP	COM	45337C102	-	519,166	5,516	SH	-	SOLE	1	0	0	0

INCYTE CORP	COM	45337C102	-	3,166,479	33,643	SH	-	SOLE	3,8,9	20,789	12,854	0
INDEPENDENCE RLTY TR INC	COM	45378A106	-	1,522,919	102,278	SH	-	SOLE	9	102,278	0	0
INGERSOLL RAND INC	COM	45687V106	-	940,769	11,742	SH	-	SOLE	1	0	0	0
INGERSOLL RAND INC	COM	45687V106	-	1,476,051	18,423	SH	-	SOLE	8,9	15,477	2,946	0
INMODE LTD	SHS	M5425M103	-	273,354	19,982	SH	-	SOLE	1	0	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	-	1,894,995	37,779	SH	-	SOLE	3,9	37,779	0	0
INSMED INC	COM PAR \$01	457669307	-	849,159	5,193	SH	-	SOLE	9	5,193	0	0
INSPIRED ENTERTAINMENT INC.	COM	45782N108	-	21,559,338	3,023,750	SH	-	SOLE	-	3,023,750	0	0
INSULET CORP	COM	45784P101	-	487,039	2,321	SH	-	SOLE	1	0	0	0
INSULET CORP	COM	45784P101	-	731,292	3,485	SH	-	SOLE	8,9	2,995	490	0
INTEL CORP	COM	458140100	-	6,865,172	155,567	SH	-	SOLE	1	0	0	0
INTEL CORP	COM	458140100	-	12,902,994	292,386	SH	-	SOLE	3,8,9	194,424	97,962	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	985,460	14,693	SH	-	SOLE	1	0	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	1,422,756	21,213	SH	-	SOLE	9	21,213	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	-	5,434,024	34,550	SH	-	SOLE	1	0	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	-	5,206,597	33,104	SH	-	SOLE	3,8,9	23,584	9,520	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	7,457,856	30,768	SH	-	SOLE	1	0	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	14,956,433	61,704	SH	-	SOLE	3,8,9	39,609	22,095	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	-	5,229,984	72,088	SH	-	SOLE	1	0	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	-	762,065	10,504	SH	-	SOLE	8,9	8,743	1,761	0
INTERNATIONAL PAPER CO	COM	460146103	-	621,965	17,422	SH	-	SOLE	1	0	0	0
INTERNATIONAL PAPER CO	COM	460146103	-	765,658	21,447	SH	-	SOLE	8,9	20,006	1,441	0
INTUIT	COM	461202103	-	3,935,899	9,131	SH	-	SOLE	1	0	0	0
INTUIT	COM	461202103	-	12,509,186	28,931	SH	-	SOLE	3,8,9	19,919	9,012	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	5,401,420	11,717	SH	-	SOLE	1	0	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	11,425,637	24,785	SH	-	SOLE	3,8,9	14,556	10,229	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	-	1,472,193	48,332	SH	-	SOLE	3,9	48,332	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	-	5,102,500	250,000	SH	-	SOLE	-	0	0	250,000
INVESCO LTD	SHS	G491BT108	-	355,921	14,653	SH	-	SOLE	1	0	0	0
INVESCO LTD	SHS	G491BT108	-	80,658,613	3,320,651	SH	-	SOLE	3	3,320,651	0	0
INVITATION HOMES INC	COM	46187W107	-	462,434	18,609	SH	-	SOLE	1	0	0	0
INVITATION HOMES INC	COM	46187W107	-	14,966,285	602,265	SH	-	SOLE	3,8,9	595,495	6,770	0
IONQ INC	COM	46222L108	-	186,155	6,457	SH	-	SOLE	9	6,457	0	0
IQVIA HLDGS INC	COM	46266C105	-	955,365	5,602	SH	-	SOLE	1	0	0	0
IQVIA HLDGS INC	COM	46266C105	-	2,087,921	12,243	SH	-	SOLE	3,8,9	7,168	5,075	0
IREN LIMITED	ORDINARY SHARES	Q4982L109	-	290,832	8,484	SH	-	SOLE	9	8,484	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	-	642,403	23,158	SH	-	SOLE	9	23,158	0	0
IRON MTN INC DEL	COM	46284V101	-	997,091	9,762	SH	-	SOLE	1	0	0	0
IRON MTN INC DEL	COM	46284V101	-	26,643,628	260,854	SH	-	SOLE	3,8,9	249,657	11,197	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	-	159,001,862	4,138,518	SH	-	SOLE	1	0	0	0
ISHARES ETHEREUM TR	SHS	46438R105	-	52,066,073	3,289,076	SH	-	SOLE	1	0	0	0
ISHARES TR	20 YR TR BD ETF	464287432	-	86,345	1,000	SH	-	SOLE	1	0	0	0
ISHARES TR	CORE S&P500 ETF	464287200	-	1,193,698,816	1,827,435	SH	-	SOLE	1	0	0	0
JABIL INC	COM	466313103	-	925,721	3,485	SH	-	SOLE	1	0	0	0
JABIL INC	COM	466313103	-	4,164,813	15,679	SH	-	SOLE	3,8,9	7,850	7,829	0
JACOBS SOLUTIONS INC	COM	46982L108	-	493,210	3,875	SH	-	SOLE	1	0	0	0
JACOBS SOLUTIONS INC	COM	46982L108	-	1,784,975	14,024	SH	-	SOLE	8,9	7,281	6,743	0
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	-	25,526,764	1,347,770	SH	-	SOLE	1	0	0	0
JBG SMITH PPTYS	COM	46590V100	-	197,629	13,527	SH	-	SOLE	9	13,527	0	0
JBS N.V.	CL A SHS	N4732M103	-	92,889	5,172	SH	-	SOLE	9	5,172	0	0
JOHNSON & JOHNSON	COM	478160104	-	19,437,624	79,519	SH	-	SOLE	1	0	0	0
JOHNSON & JOHNSON	COM	478160104	-	61,824,743	252,924	SH	-	SOLE	3,8,9	176,087	76,837	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	-	2,486,479	18,988	SH	-	SOLE	1	0	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	-	7,368,164	56,267	SH	-	SOLE	3,8,9	32,121	24,146	0
JPMORGAN CHASE & CO	COM	46625H100	-	35,997,438	123,000	SH	-	SOLE	1	0	0	0
JPMORGAN CHASE & CO	COM	46625H100	-	60,040,115	204,107	SH	-	SOLE	3,8,9	125,155	78,952	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	-	379,446	28,338	SH	-	SOLE	8,9	28,338	0	0
KE HLDGS INC	SPONSORED ADS	482497104	-	749,982	50,099	SH	-	SOLE	8,9	50,099	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	-	696,105	64,335	SH	-	SOLE	9	64,335	0	0
KENVUE INC	COM	49177J102	-	1,090,464	63,252	SH	-	SOLE	1	0	0	0
KENVUE INC	COM	49177J102	-	2,864,598	166,160	SH	-	SOLE	3,8,9	122,690	43,470	0
KEURIG DR PEPPER INC	COM	49271V100	-	1,180,321	44,828	SH	-	SOLE	1	0	0	0
KEURIG DR PEPPER INC	COM	49271V100	-	2,501,982	95,024	SH	-	SOLE	8,9	56,230	38,794	0

KEYCORP	COM	493267108	-	619,966	30,921	SH	-	SOLE	1	0	0	0
KEYCORP	COM	493267108	-	6,981,731	348,216	SH	-	SOLE	3,8,9	300,338	47,878	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	1,598,214	5,660	SH	-	SOLE	1	0	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	2,418,217	8,564	SH	-	SOLE	3,8,9	6,279	2,285	0
KILROY REALTY CORP	COM	49427F108	-	1,765,636	62,589	SH	-	SOLE	9	62,589	0	0
KIMBERLY-CLARK CORP	COM	494368103	-	1,056,732	10,954	SH	-	SOLE	1	0	0	0
KIMBERLY-CLARK CORP	COM	494368103	-	2,476,674	25,673	SH	-	SOLE	8,9	14,582	11,091	0
KIMCO REALTY CORP	COM	49446R109	-	499,059	22,210	SH	-	SOLE	1	0	0	0
KIMCO REALTY CORP	COM	49446R109	-	15,101,975	672,095	SH	-	SOLE	3,8,9	655,150	16,945	0
KINDER MORGAN INC DEL	COM	49456B101	-	2,166,038	64,600	SH	-	SOLE	1	0	0	0
KINDER MORGAN INC DEL	COM	49456B101	-	36,678,467	1,093,900	SH	-	SOLE	8,9	1,053,509	40,391	0
KITE REALTY GROUP TRUST	COM NEW	49803T300	-	5,542,580	225,767	SH	-	SOLE	3,9	225,767	0	0
KKR & CO INC	COM	48251W104	-	2,095,033	22,649	SH	-	SOLE	1	0	0	0
KKR & CO INC	COM	48251W104	-	3,405,295	36,814	SH	-	SOLE	8,9	23,308	13,506	0
KLA CORP	COM NEW	482480100	-	41,127,356	27,932	SH	-	SOLE	1	0	0	0
KLA CORP	COM NEW	482480100	-	20,008,579	13,589	SH	-	SOLE	3,8,9	8,379	5,210	0
KRAFT HEINZ CO	COM	500754106	-	632,464	28,122	SH	-	SOLE	1	0	0	0
KRAFT HEINZ CO	COM	500754106	-	1,024,375	45,548	SH	-	SOLE	8,9	45,547	1	0
KROGER CO	COM	501044101	-	1,390,253	19,213	SH	-	SOLE	1	0	0	0
KROGER CO	COM	501044101	-	6,262,686	86,549	SH	-	SOLE	3,8,9	61,659	24,890	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	-	2,127,159	6,163	SH	-	SOLE	1	0	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	-	3,665,148	10,619	SH	-	SOLE	8,9	6,892	3,727	0
LABCORP HOLDINGS INC	COM SHS	504922105	-	729,992	2,736	SH	-	SOLE	1	0	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	-	1,345,790	5,044	SH	-	SOLE	8,9	3,617	1,427	0
LAM RESEARCH CORP	COM NEW	512807306	-	25,501,176	119,354	SH	-	SOLE	1	0	0	0
LAM RESEARCH CORP	COM NEW	512807306	-	103,562,498	484,707	SH	-	SOLE	3,8,9	439,082	45,625	0
LAMAR ADVERTISING CO	CLA	512816109	-	4,544,054	35,876	SH	-	SOLE	3	35,876	0	0
LAMB WESTON HLDGS INC	COM	513272104	-	4,775	113	SH	-	SOLE	1	0	0	0
LAS VEGAS SANDS CORP	COM	517834107	-	537,561	9,977	SH	-	SOLE	1	0	0	0
LAS VEGAS SANDS CORP	COM	517834107	-	2,834,519	52,608	SH	-	SOLE	3,8,9	24,108	28,500	0
LAUDER ESTEE COS INC	CLA	518439104	-	915,642	12,758	SH	-	SOLE	1	0	0	0
LAUDER ESTEE COS INC	CLA	518439104	-	666,672	9,289	SH	-	SOLE	8,9	9,288	1	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	-	110,277	6,096	SH	-	SOLE	8,9	6,096	0	0
LEIDOS HOLDINGS INC	COM	525327102	-	655,828	4,217	SH	-	SOLE	1	0	0	0
LEIDOS HOLDINGS INC	COM	525327102	-	3,315,220	21,317	SH	-	SOLE	3,8,9	10,498	10,819	0
LENNAR CORP	CLA	526057104	-	431,392	4,994	SH	-	SOLE	1	0	0	0
LENNAR CORP	CLA	526057104	-	659,376	7,593	SH	-	SOLE	8,9	6,907	686	0
LENNOX INTL INC	COM	526107107	-	487,801	1,051	SH	-	SOLE	1	0	0	0
LENNOX INTL INC	COM	526107107	-	692,482	1,492	SH	-	SOLE	8,9	1,491	1	0
LEVI STRAUSS & CO NEW	CLA COM STK	52736R102	-	134,021	7,292	SH	-	SOLE	1	0	0	0
LI AUTO INC	SPONSORED ADS	50202M102	-	512,185	28,726	SH	-	SOLE	9	28,726	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	-	770,281	9,060	SH	-	SOLE	8,9	6,533	2,527	0
LIFE360 INC	COM	532206109	-	252,023	6,174	SH	-	SOLE	1	0	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	-	41,845	168	SH	-	SOLE	9	168	0	0
LINDE PLC	SHS	G54950103	-	7,638,670	15,408	SH	-	SOLE	1	0	0	0
LINDE PLC	SHS	G54950103	-	16,156,323	32,589	SH	-	SOLE	3,8,9	19,094	13,495	0
LINEAGE INC	COM	53566V106	-	855,855	26,125	SH	-	SOLE	9	26,125	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	-	794,577	5,210	SH	-	SOLE	1	0	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	-	656,251	4,303	SH	-	SOLE	8,9	2,997	1,306	0
LOCKHEED MARTIN CORP	COM	539830109	-	4,045,182	6,693	SH	-	SOLE	1	0	0	0
LOCKHEED MARTIN CORP	COM	539830109	-	62,176,017	102,874	SH	-	SOLE	3,8,9	94,697	8,177	0
LOEWS CORP	COM	540424108	-	595,076	5,575	SH	-	SOLE	1	0	0	0
LOEWS CORP	COM	540424108	-	2,579,906	24,170	SH	-	SOLE	8,9	17,458	6,712	0
LOWES COS INC	COM	548661107	-	4,352,415	18,509	SH	-	SOLE	1	0	0	0
LOWES COS INC	COM	548661107	-	9,259,813	39,190	SH	-	SOLE	8,9	24,776	14,414	0
LPL FINL HLDGS INC	COM	50212V100	-	753,579	2,505	SH	-	SOLE	8,9	1,951	554	0
LTC PPTY S INC	COM	502175102	-	924,244	24,872	SH	-	SOLE	9	24,872	0	0
LULULEMON ATHLETICA INC	COM	550021109	-	539,218	3,522	SH	-	SOLE	1	0	0	0
LULULEMON ATHLETICA INC	COM	550021109	-	513,497	3,354	SH	-	SOLE	3,9	3,257	97	0
LUMENTUM HLDGS INC	COM	55024U109	-	1,155,337	1,644	SH	-	SOLE	1	0	0	0
LUMENTUM HLDGS INC	COM	55024U109	-	1,548,883	2,204	SH	-	SOLE	9	2,204	0	0
LXP INDUSTRIAL TRUST	COM	529043408	-	2,198,784	47,531	SH	-	SOLE	3,9	47,531	0	0
LYFT INC	CLA COM	55087P104	-	1,266,493	95,225	SH	-	SOLE	3	95,225	0	0

LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	-	726,732	9,021	SH	-	SOLE	1	0	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	-	1,965,020	24,392	SH	-	SOLE	8,9	12,200	12,192	0
M & T BK CORP	COM	55261F104	-	1,035,254	5,008	SH	-	SOLE	1	0	0	0
M & T BK CORP	COM	55261F104	-	2,650,564	12,822	SH	-	SOLE	8,9	8,306	4,516	0
MACERICH CO	COM	554382101	-	1,859,892	98,407	SH	-	SOLE	9	98,407	0	0
MACYS INC	COM	55616P104	-	30,166,613	1,667,585	SH	-	SOLE	3	1,667,585	0	0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	-	79,534	5,320	SH	-	SOLE	1	0	0	0
MANPOWERGROUP INC WIS	COM	56418H100	-	22,887,268	776,893	SH	-	SOLE	3	776,893	0	0
MARATHON PETE CORP	COM	56585A102	-	2,377,092	9,735	SH	-	SOLE	1	0	0	0
MARATHON PETE CORP	COM	56585A102	-	20,307,474	83,166	SH	-	SOLE	3,8,9	69,849	13,317	0
MARKEL GROUP INC	COM	570535104	-	1,202,036	628	SH	-	SOLE	8,9	458	170	0
MARRIOTT INTL INC NEW	CLA	571903202	-	2,373,220	7,256	SH	-	SOLE	1	0	0	0
MARRIOTT INTL INC NEW	CLA	571903202	-	4,576,691	13,993	SH	-	SOLE	8,9	8,196	5,797	0
MARSH & MCLENNAN COS INC	COM	571748102	-	2,757,025	15,977	SH	-	SOLE	1	0	0	0
MARSH & MCLENNAN COS INC	COM	571748102	-	4,976,974	28,694	SH	-	SOLE	8,9	19,525	9,169	0
MARTIN MARIETTA MATLS INC	COM	573284106	-	1,172,062	1,991	SH	-	SOLE	1	0	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	-	1,917,919	3,258	SH	-	SOLE	8,9	2,394	864	0
MARVELL TECHNOLOGY INC	COM	573874104	-	6,482,327	65,445	SH	-	SOLE	3,8,9	38,089	27,356	0
MASCO CORP	COM	574599106	-	404,660	6,703	SH	-	SOLE	1	0	0	0
MASCO CORP	COM	574599106	-	4,786,918	79,293	SH	-	SOLE	3,8,9	64,687	14,606	0
MASTERCARD INCORPORATED	CLA	57636Q104	-	13,416,304	26,897	SH	-	SOLE	1	0	0	0
MASTERCARD INCORPORATED	CLA	57636Q104	-	35,576,292	71,201	SH	-	SOLE	3,8,9	46,941	24,260	0
MCCORMICK & CO INC	COM NON VTG	579780206	-	418,253	8,366	SH	-	SOLE	1	0	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	-	655,871	13,003	SH	-	SOLE	8,9	11,435	1,568	0
MCDONALDS CORP	COM	580135101	-	7,303,254	23,499	SH	-	SOLE	1	0	0	0
MCDONALDS CORP	COM	580135101	-	14,641,628	47,111	SH	-	SOLE	8,9	29,469	17,642	0
MCKESSON CORP	COM	58155Q103	-	3,497,785	4,042	SH	-	SOLE	1	0	0	0
MCKESSON CORP	COM	58155Q103	-	112,975,344	130,553	SH	-	SOLE	3,8,9	124,722	5,831	0
MDU RES GROUP INC	COM	552690109	-	1,500,936	72,439	SH	-	SOLE	9	72,439	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	-	1,612,671	348,309	SH	-	SOLE	3,9	348,309	0	0
MEDTRONIC PLC	SHS	G5960L103	-	3,665,642	42,304	SH	-	SOLE	1	0	0	0
MEDTRONIC PLC	SHS	G5960L103	-	14,809,871	170,916	SH	-	SOLE	3,8,9	129,958	40,958	0
MERCADOLIBRE INC	COM	58733R102	-	6,712,056	3,882	SH	-	SOLE	3,8,9	2,195	1,687	0
MERCK & CO INC	COM	58933Y105	-	9,851,871	81,901	SH	-	SOLE	1	0	0	0
MERCK & CO INC	COM	58933Y105	-	94,910,855	789,017	SH	-	SOLE	3,8,9	709,447	79,570	0
META PLATFORMS INC	CLA	30303M102	-	47,842,655	83,622	SH	-	SOLE	1	0	0	0
META PLATFORMS INC	CLA	30303M102	-	7,208,838	12,600	SH	-	SOLE	1	0	0	0
META PLATFORMS INC	CLA	30303M102	-	145,317,015	253,993	SH	-	SOLE	3,8,9	188,743	65,250	0
METLIFE INC	COM	59156R108	-	1,288,306	18,217	SH	-	SOLE	1	0	0	0
METLIFE INC	COM	59156R108	-	17,655,955	249,660	SH	-	SOLE	3,8,9	224,278	25,382	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	-	846,265	671	SH	-	SOLE	1	0	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	-	1,050,580	833	SH	-	SOLE	8,9	546	287	0
MGE ENERGY INC	COM	55277P104	-	1,228,447	15,894	SH	-	SOLE	9	15,894	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	-	234,236	6,329	SH	-	SOLE	1	0	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	-	16,368,297	253,340	SH	-	SOLE	1	0	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	-	2,110,292	32,662	SH	-	SOLE	8,9	21,813	10,849	0
MICRON TECHNOLOGY INC	COM	595112103	-	146,120,530	432,514	SH	-	SOLE	1	0	0	0
MICRON TECHNOLOGY INC	COM	595112103	-	135,048,837	399,742	SH	-	SOLE	3,8,9	362,339	37,403	0
MICROSOFT CORP	COM	594918104	-	134,401,324	363,080	SH	-	SOLE	1	0	0	0
MICROSOFT CORP	COM	594918104	-	814,374	2,200	SH	-	SOLE	1	0	0	0
MICROSOFT CORP	COM	594918104	-	257,115,640	694,588	SH	-	SOLE	3,8,9	483,087	211,501	0
MID-AMER APT CMNTYS INC	COM	59522J103	-	465,433	3,858	SH	-	SOLE	1	0	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	-	13,193,234	108,035	SH	-	SOLE	3,8,9	106,633	1,402	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	-	98,755	6,096	SH	-	SOLE	8,9	6,096	0	0
MODERNA INC	COM	60770K107	-	406,654	8,005	SH	-	SOLE	1	0	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	-	240,490	5,585	SH	-	SOLE	1	0	0	0
MONDAY COM LTD	SHS	M7S64H106	-	316,869	4,585	SH	-	SOLE	8,9	1,662	2,923	0
MONDELEZ INTL INC	CLA	609207105	-	2,439,498	42,323	SH	-	SOLE	1	0	0	0
MONDELEZ INTL INC	CLA	609207105	-	4,962,977	86,103	SH	-	SOLE	8,9	56,712	29,391	0
MONGODB INC	CLA	60937P106	-	11,504	47	SH	-	SOLE	1	0	0	0
MONGODB INC	CLA	60937P106	-	1,776,785	7,259	SH	-	SOLE	3,8,9	4,676	2,583	0
MONOLITHIC PWR SYS INC	COM	609839105	-	1,814,961	1,660	SH	-	SOLE	1	0	0	0

MONOLITHIC PWR SYS INC	COM	609839105	-	9,653,187	8,829	SH	-	SOLE	3,8,9	7,073	1,756	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	-	1,705,129	23,532	SH	-	SOLE	1	0	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	-	7,809,521	107,777	SH	-	SOLE	8,9	78,021	29,756	0
MOODY'S CORP	COM	615369105	-	2,209,606	5,065	SH	-	SOLE	1	0	0	0
MOODY'S CORP	COM	615369105	-	4,809,220	11,024	SH	-	SOLE	8,9	7,488	3,536	0
MORGAN STANLEY	COM NEW	617446448	-	6,532,935	39,697	SH	-	SOLE	1	0	0	0
MORGAN STANLEY	COM NEW	617446448	-	16,274,656	98,892	SH	-	SOLE	3,8,9	55,324	43,568	0
MOSAIC CO	COM	61945C103	-	267,087	10,474	SH	-	SOLE	1	0	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	-	2,375,986	5,475	SH	-	SOLE	1	0	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	-	5,655,931	13,033	SH	-	SOLE	8,9	6,666	6,367	0
MSCI INC	COM	55354G100	-	1,306,021	2,423	SH	-	SOLE	1	0	0	0
MSCI INC	COM	55354G100	-	2,279,473	4,229	SH	-	SOLE	8,9	2,853	1,376	0
NASDAQ INC	COM	631103108	-	1,257,900	14,818	SH	-	SOLE	1	0	0	0
NASDAQ INC	COM	631103108	-	1,901,960	22,405	SH	-	SOLE	8,9	17,274	5,131	0
NATERA INC	COM	632307104	-	485,776	2,429	SH	-	SOLE	9	2,429	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	-	4,007,179	49,557	SH	-	SOLE	3,9	49,557	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	-	1,421,213	37,658	SH	-	SOLE	9	37,658	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	-	1,472,843	167,941	SH	-	SOLE	1	0	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	-	1	6,163	SH	-	SOLE	8	6,163	0	0
NETAPP INC	COM	64110D104	-	504,757	4,955	SH	-	SOLE	1	0	0	0
NETAPP INC	COM	64110D104	-	5,943,330	58,046	SH	-	SOLE	3,8,9	46,431	11,615	0
NETFLIX INC.	COM	64110L106	-	14,750,756	153,414	SH	-	SOLE	1	0	0	0
NETFLIX INC.	COM	64110L106	-	44,380,436	461,575	SH	-	SOLE	3,8,9	338,307	123,268	0
NETSTREIT CORP	COM	64119V303	-	704,374	37,407	SH	-	SOLE	9	37,407	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	-	1,557,957	11,826	SH	-	SOLE	3,8,9	7,629	4,197	0
NEW JERSEY RES CORP	COM	646025106	-	3,876,638	70,587	SH	-	SOLE	9	70,587	0	0
NEW YORK TIMES CO MTN BE	CLA	650111107	-	11,831,950	141,700	SH	-	SOLE	1	0	0	0
NEWMONT CORP	COM	651639106	-	4,627,796	42,751	SH	-	SOLE	1	0	0	0
NEWMONT CORP	COM	651639106	-	96,138,341	888,114	SH	-	SOLE	3,8,9	836,736	51,378	0
NEWS CORP NEW	CL B	65249B208	-	32,901,452	1,154,032	SH	-	SOLE	1	0	0	0
NEWS CORP NEW	CLA	65249B109	-	2,623,085	105,218	SH	-	SOLE	1	0	0	0
NEWS CORP NEW	CLA	65249B109	-	987,851	39,625	SH	-	SOLE	8,9	12,256	27,369	0
NEXGEN ENERGY LTD	COM	65340P106	-	14,558,023	1,255,002	SH	-	SOLE	1	0	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	-	612,800	24,512	SH	-	SOLE	3,9	24,512	0	0
NEXTERA ENERGY INC	COM	65339F101	-	6,384,757	68,742	SH	-	SOLE	1	0	0	0
NEXTERA ENERGY INC	COM	65339F101	-	107,710,057	1,159,669	SH	-	SOLE	3,8,9	1,111,178	48,491	0
NIKE INC	CL B	654106103	-	2,876,683	54,462	SH	-	SOLE	1	0	0	0
NIKE INC	CL B	654106103	-	4,138,817	78,357	SH	-	SOLE	8,9	50,443	27,914	0
NIO INC	SPON ADS	62914V106	-	485,216	80,467	SH	-	SOLE	8,9	80,467	0	0
NISOURCE INC	COM	65473P105	-	736,808	15,791	SH	-	SOLE	1	0	0	0
NISOURCE INC	COM	65473P105	-	13,353,579	286,189	SH	-	SOLE	8,9	282,459	3,730	0
NNN REIT INC	COM	637417106	-	4,922,680	117,123	SH	-	SOLE	3,9	117,123	0	0
NORDSON CORP	COM	655663102	-	464,541	1,746	SH	-	SOLE	1	0	0	0
NORDSON CORP	COM	655663102	-	599,433	2,253	SH	-	SOLE	8,9	1,714	539	0
NORFOLK SOUTHN CORP	COM	655844108	-	2,126,383	7,409	SH	-	SOLE	1	0	0	0
NORFOLK SOUTHN CORP	COM	655844108	-	34,092,156	118,788	SH	-	SOLE	8,9	117,000	1,788	0
NORTHERN TR CORP	COM	665859104	-	858,356	6,150	SH	-	SOLE	1	0	0	0
NORTHERN TR CORP	COM	665859104	-	2,915,199	20,887	SH	-	SOLE	8,9	8,044	12,843	0
NORTHROP GRUMMAN CORP	COM	666807102	-	3,003,903	4,403	SH	-	SOLE	1	0	0	0
NORTHROP GRUMMAN CORP	COM	666807102	-	5,990,067	8,780	SH	-	SOLE	3,8,9	5,588	3,192	0
NORTHWEST NAT HLDG CO	COM	66765N105	-	2,090,854	39,287	SH	-	SOLE	9	39,287	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	-	2,698,726	40,927	SH	-	SOLE	9	40,927	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	-	280,930	15,023	SH	-	SOLE	1	0	0	0
NRG ENERGY INC	COM NEW	629377508	-	1,024,003	7,007	SH	-	SOLE	1	0	0	0
NRG ENERGY INC	COM NEW	629377508	-	3,992,106	27,317	SH	-	SOLE	3,8,9	11,481	15,836	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	-	4,319,220	300,572	SH	-	SOLE	8,9	300,572	0	0
NUCOR CORP	COM	670346105	-	1,277,212	7,553	SH	-	SOLE	1	0	0	0
NUCOR CORP	COM	670346105	-	4,631,818	27,391	SH	-	SOLE	3,8,9	15,528	11,863	0
NUSCALE PWR CORP	CLA COM	67079K100	-	17,398	1,605	SH	-	SOLE	1	0	0	0
NVIDIA CORPORATION	COM	67066G104	-	339,021,741	1,943,932	SH	-	SOLE	1	0	0	0
NVIDIA CORPORATION	COM	67066G104	-	9,173,440	52,600	SH	-	SOLE	1	0	0	0
NVIDIA CORPORATION	COM	67066G104	-	407,039,136	2,333,940	SH	-	SOLE	3,8,9	1,603,950	729,990	0
NVR INC	COM	62944T105	-	731,471	111	SH	-	SOLE	1	0	0	0

NVR INC	COM	62944T105	-	2,280,081	346	SH	-	SOLE	3,8,9	147	199	0
NXP SEMICONDUCTORS N V	COM	N6596X109	-	1,634,725	8,304	SH	-	SOLE	1	0	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	-	3,525,566	17,909	SH	-	SOLE	3,8,9	10,734	7,175	0
OCCIDENTAL PETE CORP	COM	674599105	-	1,543,295	23,743	SH	-	SOLE	1	0	0	0
OCCIDENTAL PETE CORP	COM	674599105	-	1,933,945	29,753	SH	-	SOLE	9	29,753	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	-	50,493	1,177	SH	-	SOLE	9	1,177	0	0
OGE ENERGY CORP	COM	670837103	-	6,084,541	126,867	SH	-	SOLE	9	126,867	0	0
OKLO INC	COM CL A	02156V109	-	41,507	837	SH	-	SOLE	9	837	0	0
OKTA INC	CLA	679295105	-	579,542	7,363	SH	-	SOLE	8,9	6,466	897	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	-	1,186,664	6,073	SH	-	SOLE	1	0	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	-	2,539,418	12,996	SH	-	SOLE	8,9	10,224	2,772	0
OLD REP INTL CORP	COM	680223104	-	30,126,096	755,040	SH	-	SOLE	3	755,040	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	-	11,335,139	258,675	SH	-	SOLE	3,9	258,675	0	0
OMNICOM GROUP INC	COM	681919106	-	7,347,620	97,565	SH	-	SOLE	1	0	0	0
OMNICOM GROUP INC	COM	681919106	-	2,740,079	36,384	SH	-	SOLE	3,8,9	24,050	12,334	0
ON SEMICONDUCTOR CORP	COM	682189105	-	797,530	12,880	SH	-	SOLE	1	0	0	0
ON SEMICONDUCTOR CORP	COM	682189105	-	1,310,908	21,171	SH	-	SOLE	8,9	21,170	1	0
ONE GAS INC	COM	68235P108	-	3,874,041	44,979	SH	-	SOLE	9	44,979	0	0
ONEMAIN HLDGS INC	COM	68268W103	-	40,298,029	753,375	SH	-	SOLE	3	753,375	0	0
ONEOK INC NEW	COM	682680103	-	1,876,948	20,765	SH	-	SOLE	1	0	0	0
ONEOK INC NEW	COM	682680103	-	31,902,789	352,946	SH	-	SOLE	8,9	339,972	12,974	0
ORACLE CORP	COM	68389X105	-	10,528,676	71,820	SH	-	SOLE	1	0	0	0
ORACLE CORP	COM	68389X105	-	2,682,745	18,300	SH	-	SOLE	1	0	0	0
ORACLE CORP	COM	68389X105	-	19,896,039	135,246	SH	-	SOLE	3,8,9	88,998	46,248	0
OREILLY AUTOMOTIVE INC	COM	67103H107	-	2,568,064	27,820	SH	-	SOLE	1	0	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	-	5,120,620	55,472	SH	-	SOLE	8,9	35,374	20,098	0
ORION PROPERTIES INC	COM	68629Y103	-	135,803	63,164	SH	-	SOLE	3	63,164	0	0
OTIS WORLDWIDE CORP	COM	68902V107	-	989,399	12,836	SH	-	SOLE	1	0	0	0
OTIS WORLDWIDE CORP	COM	68902V107	-	2,459,469	31,908	SH	-	SOLE	8,9	15,320	16,588	0
OUTFRONT MEDIA INC	COM NEW	69007J304	-	4,204,702	158,668	SH	-	SOLE	3	158,668	0	0
PACCAR INC	COM	693718108	-	2,002,424	17,337	SH	-	SOLE	1	0	0	0
PACCAR INC	COM	693718108	-	4,286,436	37,112	SH	-	SOLE	8,9	21,801	15,311	0
PACKAGING CORP AMER	COM	695156109	-	625,837	2,949	SH	-	SOLE	1	0	0	0
PACKAGING CORP AMER	COM	695156109	-	1,957,942	9,226	SH	-	SOLE	3,8,9	4,249	4,977	0
PALANTIR TECHNOLOGIES INC	CLA	69608A108	-	45,093,150	308,266	SH	-	SOLE	1	0	0	0
PALANTIR TECHNOLOGIES INC	CLA	69608A108	-	33,876,108	231,584	SH	-	SOLE	3,8,9	163,177	68,407	0
PALO ALTO NETWORKS INC	COM	697435105	-	5,139,859	32,060	SH	-	SOLE	1	0	0	0
PALO ALTO NETWORKS INC	COM	697435105	-	7,578,647	47,272	SH	-	SOLE	8,9	31,055	16,217	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	-	92,509	10,256	SH	-	SOLE	1	0	0	0
PARK HOTELS & RESORTS INC	COM	700517105	-	2,628,793	249,648	SH	-	SOLE	3,9	249,648	0	0
PARKER-HANNIFIN CORP	COM	701094104	-	3,726,884	4,163	SH	-	SOLE	1	0	0	0
PARKER-HANNIFIN CORP	COM	701094104	-	8,862,876	9,900	SH	-	SOLE	3,8,9	5,014	4,886	0
PAYCHEX INC	COM	704326107	-	983,749	10,679	SH	-	SOLE	1	0	0	0
PAYCHEX INC	COM	704326107	-	1,639,091	17,793	SH	-	SOLE	8,9	13,995	3,798	0
PAYCOM SOFTWARE INC	COM	70432V102	-	243	2	SH	-	SOLE	1	0	0	0
PAYPAL HLDGS INC	COM	70450Y103	-	2,038,154	45,062	SH	-	SOLE	1	0	0	0
PAYPAL HLDGS INC	COM	70450Y103	-	3,655,896	80,829	SH	-	SOLE	3,8,9	43,976	36,853	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	-	6,799,466	66,544	SH	-	SOLE	8,9	66,544	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	-	773,310	61,228	SH	-	SOLE	9	61,228	0	0
PENTAIR PLC	SHS	G7S00T104	-	469,049	5,401	SH	-	SOLE	1	0	0	0
PEPSICO INC	COM	713448108	-	38,084,562	245,248	SH	-	SOLE	1	0	0	0
PEPSICO INC	COM	713448108	-	15,917,536	102,502	SH	-	SOLE	3,8,9	68,526	33,976	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	-	94,826	1,107	SH	-	SOLE	9	1,107	0	0
PFIZER INC	COM	717081103	-	5,268,145	187,612	SH	-	SOLE	1	0	0	0
PFIZER INC	COM	717081103	-	59,927,971	2,134,187	SH	-	SOLE	3,8,9	1,956,685	177,502	0
PG&E CORP	COM	69331C108	-	1,274,264	72,525	SH	-	SOLE	1	0	0	0
PG&E CORP	COM	69331C108	-	26,446,241	1,505,193	SH	-	SOLE	3,8,9	1,417,826	87,367	0
PHILIP MORRIS INTL INC	COM	718172109	-	58,923,043	356,375	SH	-	SOLE	1	0	0	0
PHILIP MORRIS INTL INC	COM	718172109	-	103,325,761	624,929	SH	-	SOLE	3,8	577,865	47,064	0
PHILLIPS 66	COM	718546104	-	2,421,901	13,294	SH	-	SOLE	1	0	0	0
PHILLIPS 66	COM	718546104	-	7,684,899	42,183	SH	-	SOLE	3,8,9	22,979	19,204	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	-	3,362,449	89,857	SH	-	SOLE	3,9	89,857	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	-	2,182,856	332,246	SH	-	SOLE	3,9	332,246	0	0

PINNACLE FINL PARTNERS INC	COM	72348N109	-	718,752	8,344	SH	-	SOLE	9	8,344	0	0
PINNACLE WEST CAP CORP	COM	723484101	-	397,761	3,948	SH	-	SOLE	1	0	0	0
PINNACLE WEST CAP CORP	COM	723484101	-	8,017,685	79,580	SH	-	SOLE	9	79,580	0	0
PINTEREST INC	CLA	72352L106	-	111,819	6,097	SH	-	SOLE	1	0	0	0
PINTEREST INC	CLA	72352L106	-	1,132,990	61,777	SH	-	SOLE	3,8,9	32,628	29,149	0
PNC FINL SVCS GROUP INC	COM	693475105	-	2,751,662	13,325	SH	-	SOLE	1	0	0	0
PNC FINL SVCS GROUP INC	COM	693475105	-	42,021,487	201,939	SH	-	SOLE	3,8,9	186,450	15,489	0
POOL CORP	COM	73278L105	-	218,921	1,082	SH	-	SOLE	1	0	0	0
POPULAR INC	COM NEW	733174700	-	91,408,545	681,289	SH	-	SOLE	3	681,289	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	-	4,427,086	83,894	SH	-	SOLE	9	83,894	0	0
PPG INDS INC	COM	693506107	-	791,340	7,404	SH	-	SOLE	1	0	0	0
PPG INDS INC	COM	693506107	-	1,856,612	17,371	SH	-	SOLE	3,8,9	9,264	8,107	0
PPL CORP	COM	69351T106	-	932,462	24,410	SH	-	SOLE	1	0	0	0
PPL CORP	COM	69351T106	-	20,266,437	530,535	SH	-	SOLE	8,9	513,475	17,060	0
PRICE T ROWE GROUP INC	COM	74144T108	-	453,584	5,032	SH	-	SOLE	1	0	0	0
PRICE T ROWE GROUP INC	COM	74144T108	-	1,882,574	20,885	SH	-	SOLE	8,9	20,885	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	-	588,418	6,530	SH	-	SOLE	1	0	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	-	6,272,737	69,612	SH	-	SOLE	3,8,9	63,432	6,180	0
PROCTER & GAMBLE CO	COM	742718109	-	10,983,460	76,614	SH	-	SOLE	1	0	0	0
PROCTER & GAMBLE CO	COM	742718109	-	27,270,850	188,804	SH	-	SOLE	3,8,9	115,638	73,166	0
PROGRESSIVE CORP	COM	743315103	-	3,831,583	19,338	SH	-	SOLE	1	0	0	0
PROGRESSIVE CORP	COM	743315103	-	8,623,044	43,498	SH	-	SOLE	8,9	29,382	14,116	0
PROLOGIS INC.	COM	74340W103	-	4,054,489	30,674	SH	-	SOLE	1	0	0	0
PROLOGIS INC.	COM	74340W103	-	100,149,349	757,674	SH	-	SOLE	3,8,9	736,963	20,711	0
PROSHARES TR	ULTRASHRT S&P500	74350P667	-	1,505	20	SH	-	SOLE	1	0	0	0
PROSHARES TR	ULTRPRO DOW30	74347X823	-	10,036	200	SH	-	SOLE	1	0	0	0
PRUDENTIAL FINL INC	COM	744320102	-	1,121,774	11,483	SH	-	SOLE	1	0	0	0
PRUDENTIAL FINL INC	COM	744320102	-	3,816,651	39,069	SH	-	SOLE	3,8,9	27,733	11,336	0
PTC INC	COM	69370C100	-	559,273	3,925	SH	-	SOLE	1	0	0	0
PTC INC	COM	69370C100	-	652,319	4,578	SH	-	SOLE	8,9	4,577	1	0
PUBLIC STORAGE OPER CO	COM	74460D109	-	1,411,827	5,212	SH	-	SOLE	1	0	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	-	40,315,070	148,830	SH	-	SOLE	3,8,9	144,904	3,926	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	-	1,333,651	16,475	SH	-	SOLE	1	0	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	-	25,434,571	314,201	SH	-	SOLE	8,9	304,161	10,040	0
PULTE GROUP INC	COM	745867101	-	745,412	6,338	SH	-	SOLE	1	0	0	0
PULTE GROUP INC	COM	745867101	-	3,063,858	26,051	SH	-	SOLE	3,8,9	11,687	14,364	0
PVH CORPORATION	COM	693656100	-	172,726	2,476	SH	-	SOLE	1	0	0	0
QNTITY ELECTRONICS INC	COMMON STOCK	74743L100	-	797,507	6,912	SH	-	SOLE	1	0	0	0
QNTITY ELECTRONICS INC	COMMON STOCK	74743L100	-	2,098,416	18,187	SH	-	SOLE	3,8,9	8,171	10,016	0
QUALCOMM INC	COM	747525103	-	35,252,366	273,741	SH	-	SOLE	1	0	0	0
QUALCOMM INC	COM	747525103	-	24,121,524	187,308	SH	-	SOLE	3,8,9	148,599	38,709	0
QUANTA SVCS INC	COM	74762E102	-	2,702,845	4,924	SH	-	SOLE	1	0	0	0
QUANTA SVCS INC	COM	74762E102	-	5,160,788	9,400	SH	-	SOLE	8,9	6,044	3,356	0
QUEST DIAGNOSTICS INC	COM	74834L100	-	707,928	3,628	SH	-	SOLE	1	0	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	-	2,066,021	10,542	SH	-	SOLE	8,9	9,693	849	0
RALPH LAUREN CORP	CLA	751212101	-	438,243	1,274	SH	-	SOLE	1	0	0	0
RALPH LAUREN CORP	CLA	751212101	-	4,127,880	12,000	SH	-	SOLE	3,9	12,000	0	0
RAYMOND JAMES FINL INC	COM	754730109	-	834,774	5,787	SH	-	SOLE	1	0	0	0
RAYMOND JAMES FINL INC	COM	754730109	-	3,745,428	25,868	SH	-	SOLE	8,9	17,965	7,903	0
REALTY INCOME CORP	COM	756109104	-	1,857,486	30,361	SH	-	SOLE	1	0	0	0
REALTY INCOME CORP	COM	756109104	-	49,716,765	812,631	SH	-	SOLE	3,8,9	802,483	10,148	0
REDDIT INC	CLA	75734B100	-	873,071	6,484	SH	-	SOLE	1	0	0	0
REDDIT INC	CLA	75734B100	-	2,630,388	19,535	SH	-	SOLE	3,8,9	13,474	6,061	0
REGENCY CTRS CORP	COM	758849103	-	410,909	5,431	SH	-	SOLE	1	0	0	0
REGENCY CTRS CORP	COM	758849103	-	14,718,821	194,539	SH	-	SOLE	3,8,9	181,746	12,793	0
REGENERON PHARMACEUTICALS	COM	75886F107	-	2,571,346	3,328	SH	-	SOLE	1	0	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	-	7,511,606	9,722	SH	-	SOLE	3,8,9	5,499	4,223	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	-	748,939	28,673	SH	-	SOLE	1	0	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	-	2,699,659	103,356	SH	-	SOLE	3,9	103,356	0	0
RELIANCE INC	COM	759509102	-	1,675,207	5,512	SH	-	SOLE	8,9	2,346	3,166	0
REPUBLIC SVCS INC	COM	760759100	-	1,450,173	6,640	SH	-	SOLE	1	0	0	0
REPUBLIC SVCS INC	COM	760759100	-	3,487,455	15,923	SH	-	SOLE	8,9	9,262	6,661	0

RESMED INC	COM	761152107	-	18,120,699	80,723	SH	-	SOLE	1	0	0	0
RESMED INC	COM	761152107	-	1,984,852	8,842	SH	-	SOLE	8,9	7,061	1,781	0
REVOLUTION MEDICINES INC	COM	76155X100	-	323,940	3,331	SH	-	SOLE	9	3,331	0	0
REVVITY INC	COM	714046109	-	327,493	3,741	SH	-	SOLE	1	0	0	0
REXFORD INDL RLTY INC	COM	76169C100	-	6,921,544	211,474	SH	-	SOLE	3,9	211,474	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	-	7,796,978	822,466	SH	-	SOLE	3	822,466	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	-	244,021	16,214	SH	-	SOLE	9	16,214	0	0
RLJ LODGING TR	COM	74965L101	-	988,960	133,283	SH	-	SOLE	3,9	133,283	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	-	1,260,775	18,193	SH	-	SOLE	1	0	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	-	2,923,559	42,187	SH	-	SOLE	3,8,9	28,362	13,825	0
ROBLOX CORP	CLA	771049103	-	1,543,013	27,281	SH	-	SOLE	8,9	17,090	10,191	0
ROCKET COS INC	COM CL A	77311W101	-	446,624	31,342	SH	-	SOLE	9	31,342	0	0
ROCKET LAB CORP	COM	773121108	-	831,713	12,951	SH	-	SOLE	9	12,951	0	0
ROCKWELL AUTOMATION INC	COM	773903109	-	1,331,086	3,709	SH	-	SOLE	1	0	0	0
ROCKWELL AUTOMATION INC	COM	773903109	-	2,192,757	6,110	SH	-	SOLE	8,9	5,125	985	0
ROKU INC	COM CL A	77543R102	-	3,782,908	39,980	SH	-	SOLE	3	39,980	0	0
ROLLINS INC	COM	775711104	-	517,222	9,684	SH	-	SOLE	1	0	0	0
ROLLINS INC	COM	775711104	-	1,037,703	19,429	SH	-	SOLE	8,9	13,795	5,634	0
ROPER TECHNOLOGIES INC	COM	776696106	-	1,241,007	3,516	SH	-	SOLE	1	0	0	0
ROPER TECHNOLOGIES INC	COM	776696106	-	1,935,614	5,470	SH	-	SOLE	8,9	4,091	1,379	0
ROSS STORES INC	COM	778296103	-	1,773,983	8,189	SH	-	SOLE	1	0	0	0
ROSS STORES INC	COM	778296103	-	13,388,601	61,804	SH	-	SOLE	3,8,9	45,282	16,522	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	-	2,284,269	8,301	SH	-	SOLE	1	0	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	-	5,905,088	21,459	SH	-	SOLE	8,9	11,587	9,872	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	-	2,255,645	47,022	SH	-	SOLE	8,9	32,037	14,985	0
RPM INTL INC	COM	749685103	-	1,031,474	10,377	SH	-	SOLE	8,9	4,749	5,628	0
RTX CORPORATION	COM	75513E101	-	8,586,558	44,513	SH	-	SOLE	1	0	0	0
RTX CORPORATION	COM	75513E101	-	21,800,401	113,014	SH	-	SOLE	3,8,9	64,100	48,914	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	-	8,644,961	93,692	SH	-	SOLE	3,9	93,692	0	0
S&P GLOBAL INC	COM	78409V104	-	4,294,233	10,096	SH	-	SOLE	1	0	0	0
S&P GLOBAL INC	COM	78409V104	-	9,367,688	22,024	SH	-	SOLE	3,8,9	12,774	9,250	0
SABRA HEALTH CARE REIT INC	COM	78573L106	-	2,409,404	125,294	SH	-	SOLE	9	125,294	0	0
SAFEHOLD INC	COM	78646V107	-	376,391	27,819	SH	-	SOLE	9	27,819	0	0
SALESFORCE INC	COM	79466L302	-	4,016,427	21,570	SH	-	SOLE	1	0	0	0
SALESFORCE INC	COM	79466L302	-	29,771,065	159,485	SH	-	SOLE	3,8,9	127,402	32,083	0
SAMSARA INC	COM CL A	79589L106	-	313,446	9,891	SH	-	SOLE	9	9,891	0	0
SANDISK CORP	COM	80004C200	-	4,793,640	7,545	SH	-	SOLE	1	0	0	0
SANDISK CORP	COM	80004C200	-	75,605	119	SH	-	SOLE	9	119	0	0
SBA COMMUNICATIONS CORP	CLA	78410G104	-	605,139	3,516	SH	-	SOLE	1	0	0	0
SBA COMMUNICATIONS CORP	CLA	78410G104	-	9,147,991	53,152	SH	-	SOLE	8,9	53,151	1	0
SCHEIN HENRY INC	COM	806407102	-	243,431	3,303	SH	-	SOLE	1	0	0	0
SCHWAB CHARLES CORP	COM	808513105	-	15,141,776	161,117	SH	-	SOLE	1	0	0	0
SCHWAB CHARLES CORP	COM	808513105	-	12,796,787	136,165	SH	-	SOLE	3,8,9	82,690	53,475	0
SEA LTD	SPONSORD ADS	81141R100	-	2,551,542	30,812	SH	-	SOLE	3,8,9	15,339	15,473	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	-	2,830,074	7,224	SH	-	SOLE	1	0	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	-	13,176,064	33,633	SH	-	SOLE	3,8,9	22,569	11,064	0
SELECT SECTOR SPDR TR	STATE STREET ENE	81369Y506	-	224,640	3,667	SH	-	SOLE	1	0	0	0
SEMPRA	COM	816851109	-	2,092,847	21,538	SH	-	SOLE	1	0	0	0
SEMPRA	COM	816851109	-	38,922,804	400,564	SH	-	SOLE	8,9	387,575	12,989	0
SERVICENOW INC	COM	81762P102	-	13,130,225	125,588	SH	-	SOLE	1	0	0	0
SERVICENOW INC	COM	81762P102	-	10,488,665	100,322	SH	-	SOLE	3,8,9	64,937	35,385	0
SHERWIN WILLIAMS CO	COM	824348106	-	2,438,744	7,608	SH	-	SOLE	1	0	0	0
SHERWIN WILLIAMS CO	COM	824348106	-	4,310,115	13,446	SH	-	SOLE	8,9	9,204	4,242	0
SIGA TECHNOLOGIES INC	COM	826917106	-	1,309,964	244,853	SH	-	SOLE	3	244,853	0	0
SILA REALTY TRUST INC	COMMON STOCK	146280508	-	708,411	29,916	SH	-	SOLE	9	29,916	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	-	2,004,638	10,747	SH	-	SOLE	1	0	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	-	54,820,607	293,897	SH	-	SOLE	3,8,9	281,940	11,957	0
SITE CTRS CORP	COM	82981J851	-	225,412	41,743	SH	-	SOLE	3	41,743	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	-	265,662	4,961	SH	-	SOLE	1	0	0	0
SL GREEN RLTY CORP	COM	78440X887	-	915,743	24,790	SH	-	SOLE	3,9	24,790	0	0
SLB LIMITED	COM STK	806857108	-	2,535,583	49,340	SH	-	SOLE	1	0	0	0
SLB LIMITED	COM STK	806857108	-	6,170,911	120,080	SH	-	SOLE	3,8,9	75,355	44,725	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	-	281,543	9,298	SH	-	SOLE	9	9,298	0	0

SMITH A O CORP	COM	831865209	-	244,637	3,710	SH	-	SOLE	1	0	0	0
SMITHFIELD FOODS INC	COM	832248207	-	7,051,405	252,106	SH	-	SOLE	3	252,106	0	0
SMUCKER J M CO	COM NEW	832696405	-	339,565	3,521	SH	-	SOLE	1	0	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	-	686,974	17,239	SH	-	SOLE	1	0	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	-	897,143	22,513	SH	-	SOLE	9	22,513	0	0
SNAP INC	CLA	83304A106	-	205,445	44,662	SH	-	SOLE	8,9	38,217	6,445	0
SNAP ON INC	COM	833034101	-	1,892,013	5,209	SH	-	SOLE	1	0	0	0
SNAP ON INC	COM	833034101	-	2,616,274	7,203	SH	-	SOLE	8,9	5,098	2,105	0
SNOWFLAKE INC	COM SHS	833445109	-	2,422,772	16,064	SH	-	SOLE	3,8,9	12,195	3,869	0
SOFI TECHNOLOGIES INC	COM	83406F102	-	468,381	29,495	SH	-	SOLE	9	29,495	0	0
SOLVENTUM CORP	COM SHS	83444M101	-	317,685	4,865	SH	-	SOLE	1	0	0	0
SOLVENTUM CORP	COM SHS	83444M101	-	368,619	5,645	SH	-	SOLE	8,9	1,100	4,545	0
SOUTHERN CO	COM	842587107	-	4,732,472	49,031	SH	-	SOLE	1	0	0	0
SOUTHERN CO	COM	842587107	-	66,763,946	691,711	SH	-	SOLE	8,9	668,924	22,787	0
SOUTHERN COPPER CORP	COM	84265V105	-	6,366	37	SH	-	SOLE	1	0	0	0
SOUTHERN COPPER CORP	COM	84265V105	-	1,492,621	8,675	SH	-	SOLE	8,9	8,675	0	0
SOUTHWEST AIRLS CO	COM	844741108	-	608,859	16,206	SH	-	SOLE	1	0	0	0
SPDR GOLD TR	GOLD SHS	78463V107	-	4,303	10	SH	-	SOLE	1	0	0	0
SPDR GOLD TR	GOLD SHS	78463V107	-	5,163,480	12,000	SH	-	SOLE	1	0	0	0
SPIRE INC	COM	84857L101	-	3,925,905	43,361	SH	-	SOLE	9	43,361	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	-	154,686	319	SH	-	SOLE	1	0	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	-	3,060,267	6,311	SH	-	SOLE	9	6,311	0	0
SS&C TECH HLDGS	COM	78467J100	-	2,281,771	33,769	SH	-	SOLE	3,8,9	18,904	14,865	0
STAG INDUSTRIAL INC	COM	85254J102	-	4,320,204	119,806	SH	-	SOLE	3,9	119,806	0	0
STANLEY BLACK & DECKER INC	COM	854502101	-	363,188	5,111	SH	-	SOLE	1	0	0	0
STARBUCKS CORP	COM	855244109	-	3,367,688	37,590	SH	-	SOLE	1	0	0	0
STARBUCKS CORP	COM	855244109	-	6,174,005	68,914	SH	-	SOLE	8,9	44,238	24,676	0
STATE STR CORP	COM	857477103	-	1,158,510	9,215	SH	-	SOLE	1	0	0	0
STATE STR CORP	COM	857477103	-	10,358,177	81,844	SH	-	SOLE	3,8,9	66,045	15,799	0
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	-	871,471,859	1,340,025	SH	-	SOLE	1	0	0	0
STEEL DYNAMICS INC	COM	858119100	-	815,220	4,529	SH	-	SOLE	1	0	0	0
STEEL DYNAMICS INC	COM	858119100	-	2,398,500	13,325	SH	-	SOLE	3,8,9	7,735	5,590	0
STELLANTIS N.V	SHS	N82405106	-	2,786,370	393,000	SH	-	SOLE	1	0	0	0
STERIS PLC	SHS USD	G8473T100	-	715,798	3,237	SH	-	SOLE	1	0	0	0
STERIS PLC	SHS USD	G8473T100	-	1,122,898	5,078	SH	-	SOLE	8,9	4,230	848	0
STONECO LTD	COM CLA	G85158106	-	193,331	13,692	SH	-	SOLE	9	13,692	0	0
STRATEGY INC	CLA NEW	594972408	-	489,715	3,924	SH	-	SOLE	1	0	0	0
STRATEGY INC	CLA NEW	594972408	-	1,745,203	13,984	SH	-	SOLE	3,8,9	9,201	4,783	0
STRYKER CORPORATION	COM	863667101	-	3,733,768	11,363	SH	-	SOLE	1	0	0	0
STRYKER CORPORATION	COM	863667101	-	7,725,808	23,512	SH	-	SOLE	8,9	14,752	8,760	0
STUDIO CITY INTL HLDGS LTD	SPON ADS	86389T106	-	72,159	29,695	SH	-	SOLE	-	0	0	29,695
SUN CMNTYS INC	COM	866674104	-	13,201,742	104,809	SH	-	SOLE	3,8,9	103,366	1,443	0
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	-	272,727	4,190	SH	-	SOLE	1	0	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	-	2,367,215	262,732	SH	-	SOLE	3,9	262,732	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	-	307,053	13,485	SH	-	SOLE	1	0	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	-	288,223	12,658	SH	-	SOLE	3,8,9	11,147	1,511	0
SYNCHRONY FINANCIAL	COM	87165B103	-	778,693	11,448	SH	-	SOLE	1	0	0	0
SYNCHRONY FINANCIAL	COM	87165B103	-	20,764,737	305,274	SH	-	SOLE	3,8,9	278,176	27,098	0
SYNOPSIS INC	COM	871607107	-	2,486,326	6,271	SH	-	SOLE	1	0	0	0
SYNOPSIS INC	COM	871607107	-	4,718,905	11,902	SH	-	SOLE	8,9	7,422	4,480	0
SYSCO CORP	COM	871829107	-	1,118,794	15,803	SH	-	SOLE	1	0	0	0
SYSCO CORP	COM	871829107	-	2,540,775	35,620	SH	-	SOLE	8,9	22,019	13,601	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	-	6,000	324	SH	-	SOLE	8	0	324	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	-	1,131,280	5,728	SH	-	SOLE	1	0	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	-	1,932,933	9,787	SH	-	SOLE	8,9	6,577	3,210	0
TAL ED GROUP	SPONSORED ADS	874080104	-	358,917	31,567	SH	-	SOLE	8,9	31,567	0	0
TAMBORAN RES CORP	COM	87507T101	-	6,761,197	135,251	SH	-	SOLE	1	0	0	0
TANGER INC	COM	875465106	-	2,005,703	59,026	SH	-	SOLE	9	59,026	0	0
TAPESTRY INC	COM	876030107	-	2,129,068	15,088	SH	-	SOLE	1	0	0	0
TAPESTRY INC	COM	876030107	-	7,328,266	51,933	SH	-	SOLE	3,8,9	37,489	14,444	0
TARGA RES CORP	COM	87612G101	-	1,775,921	7,083	SH	-	SOLE	1	0	0	0
TARGA RES CORP	COM	87612G101	-	32,279,732	128,743	SH	-	SOLE	3,8,9	119,630	9,113	0
TARGET CORP	COM	87612E106	-	1,774,610	14,642	SH	-	SOLE	1	0	0	0

TARGET CORP	COM	87612E106	-	4,538,698	37,448	SH	-	SOLE	3,8,9	22,293	15,155	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	-	2,024,150	9,684	SH	-	SOLE	1	0	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	-	10,004,951	47,866	SH	-	SOLE	3,8,9	34,298	13,568	0
TECHNIPFMC PLC	COM	G87110105	-	52,401	758	SH	-	SOLE	9	758	0	0
TECK RESOURCES LTD	CL B	878742204	-	6,681,960	129,120	SH	-	SOLE	1	0	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	937,766	1,550	SH	-	SOLE	1	0	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	1,171,299	1,936	SH	-	SOLE	8,9	1,118	818	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	-	496,888	53,544	SH	-	SOLE	8,9	53,544	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	-	61,142	324	SH	-	SOLE	9	324	0	0
TERADYNE INC	COM	880770102	-	24,706,383	83,338	SH	-	SOLE	1	0	0	0
TERADYNE INC	COM	880770102	-	5,104,448	17,218	SH	-	SOLE	3,8,9	8,774	8,444	0
TERRENO RLTY CORP	COM	88146M101	-	4,333,918	70,562	SH	-	SOLE	3,9	70,562	0	0
TESLA INC	COM	88160R101	-	62,476,677	168,061	SH	-	SOLE	1	0	0	0
TESLA INC	COM	88160R101	-	90,471,311	243,366	SH	-	SOLE	3,8,9	160,197	83,169	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	-	1,516,211	50,339	SH	-	SOLE	8,9	42,151	8,188	0
TEXAS INSTRS INC	COM	882508104	-	5,057,929	26,053	SH	-	SOLE	1	0	0	0
TEXAS INSTRS INC	COM	882508104	-	12,783,925	65,849	SH	-	SOLE	3,8,9	44,637	21,212	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	-	906,410	1,910	SH	-	SOLE	1	0	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	-	979,017	2,063	SH	-	SOLE	8,9	1,656	407	0
TEXTRON INC	COM	883203101	-	503,120	5,746	SH	-	SOLE	1	0	0	0
TEXTRON INC	COM	883203101	-	1,336,428	15,263	SH	-	SOLE	8,9	8,271	6,992	0
THE CAMPBELLS COMPANY	COM	134429109	-	142,123	6,495	SH	-	SOLE	1	0	0	0
THE CIGNA GROUP	COM	125523100	-	2,318,591	8,692	SH	-	SOLE	1	0	0	0
THE CIGNA GROUP	COM	125523100	-	7,382,573	27,676	SH	-	SOLE	3,8,9	16,855	10,821	0
THE TRADE DESK INC	COM CL A	883391105	-	230,304	10,150	SH	-	SOLE	1	0	0	0
THE TRADE DESK INC	COM CL A	883391105	-	176,301	7,770	SH	-	SOLE	8,9	7,769	1	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	6,093,497	12,397	SH	-	SOLE	1	0	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	13,695,500	27,863	SH	-	SOLE	3,8,9	16,375	11,488	0
TJX COS INC NEW	COM	872540109	-	5,618,725	35,183	SH	-	SOLE	1	0	0	0
TJX COS INC NEW	COM	872540109	-	102,255,271	640,296	SH	-	SOLE	3,8,9	597,298	42,998	0
TKO GROUP HOLDINGS INC	CLA	87256C101	-	307,718	1,526	SH	-	SOLE	1	0	0	0
T-MOBILE US INC	COM	872590104	-	3,283,819	15,635	SH	-	SOLE	1	0	0	0
T-MOBILE US INC	COM	872590104	-	8,145,593	38,783	SH	-	SOLE	3,8,9	23,569	15,214	0
TOAST INC	CLA	888787108	-	4,582,863	172,873	SH	-	SOLE	3,8,9	142,949	29,924	0
TOLL BROTHERS INC	COM	889478103	-	40,532	297	SH	-	SOLE	9	297	0	0
TRACTOR SUPPLY CO	COM	892356106	-	789,851	17,436	SH	-	SOLE	1	0	0	0
TRACTOR SUPPLY CO	COM	892356106	-	956,827	21,122	SH	-	SOLE	8,9	15,295	5,827	0
TRADEWEB MKTS INC	CLA	892672106	-	473,111	4,021	SH	-	SOLE	8,9	1,827	2,194	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	-	2,889,675	6,934	SH	-	SOLE	1	0	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	-	26,077,922	62,576	SH	-	SOLE	3,8,9	53,355	9,221	0
TRANSDIGM GROUP INC	COM	893641100	-	2,157,984	1,862	SH	-	SOLE	1	0	0	0
TRANSDIGM GROUP INC	COM	893641100	-	3,277,539	2,828	SH	-	SOLE	8,9	1,858	970	0
TRANSUNION	COM	894001107	-	514,151	7,431	SH	-	SOLE	8,9	6,866	565	0
TRAVELERS COMPANIES INC	COM	89417E109	-	2,079,387	7,129	SH	-	SOLE	1	0	0	0
TRAVELERS COMPANIES INC	COM	89417E109	-	7,622,765	26,134	SH	-	SOLE	3,8,9	22,272	3,862	0
TRIMBLE INC	COM	896239100	-	512,056	7,850	SH	-	SOLE	1	0	0	0
TRIMBLE INC	COM	896239100	-	1,615,290	24,763	SH	-	SOLE	8,9	19,852	4,911	0
TRIP COM GROUP LTD	ADS	89677Q107	-	2,103,827	42,254	SH	-	SOLE	8,9	42,254	0	0
TRUIST FINL CORP	COM	89832Q109	-	1,915,064	41,659	SH	-	SOLE	1	0	0	0
TRUIST FINL CORP	COM	89832Q109	-	60,896,137	1,324,693	SH	-	SOLE	3,8,9	1,273,343	51,350	0
TWILIO INC	CLA	90138F102	-	2,004,438	15,931	SH	-	SOLE	3,8,9	5,941	9,990	0
TXNM ENERGY INC	COM	69349H107	-	4,486,396	76,743	SH	-	SOLE	9	76,743	0	0
TYLER TECHNOLOGIES INC	COM	902252105	-	486,180	1,420	SH	-	SOLE	1	0	0	0
TYLER TECHNOLOGIES INC	COM	902252105	-	359,499	1,050	SH	-	SOLE	8,9	1,019	31	0
TYSON FOODS INC	CLA	902494103	-	596,299	9,307	SH	-	SOLE	1	0	0	0
TYSON FOODS INC	CLA	902494103	-	2,887,186	45,063	SH	-	SOLE	3,8,9	21,689	23,374	0
UBER TECHNOLOGIES INC	COM	90353T100	-	4,981,944	69,261	SH	-	SOLE	1	0	0	0
UBER TECHNOLOGIES INC	COM	90353T100	-	11,682,151	162,410	SH	-	SOLE	3,8,9	100,956	61,454	0
UDR INC	COM	902653104	-	331,081	9,924	SH	-	SOLE	1	0	0	0
UDR INC	COM	902653104	-	7,144,740	211,508	SH	-	SOLE	3,8,9	207,145	4,363	0
ULTA BEAUTY INC	COM	90384S303	-	765,770	1,465	SH	-	SOLE	1	0	0	0
ULTA BEAUTY INC	COM	90384S303	-	2,431,647	4,652	SH	-	SOLE	8,9	2,395	2,257	0
UMH PPTYS INC	COM	903002103	-	350,173	24,267	SH	-	SOLE	9	24,267	0	0

UNION PAC CORP	COM	907818108	-	4,753,168	19,591	SH	-	SOLE	1	0	0	0
UNION PAC CORP	COM	907818108	-	79,997,637	329,724	SH	-	SOLE	8,9	315,862	13,862	0
UNITED AIRLS HLDGS INC	COM	910047109	-	686,474	7,456	SH	-	SOLE	1	0	0	0
UNITED AIRLS HLDGS INC	COM	910047109	-	9,266,661	100,648	SH	-	SOLE	3,9	99,207	1,441	0
UNITED PARCEL SVCS INC	CL B	911312106	-	2,398,898	24,384	SH	-	SOLE	1	0	0	0
UNITED PARCEL SVCS INC	CL B	911312106	-	61,561,088	625,748	SH	-	SOLE	3,8,9	603,558	22,190	0
UNITED RENTALS INC	COM	911363109	-	1,513,948	2,078	SH	-	SOLE	1	0	0	0
UNITED RENTALS INC	COM	911363109	-	2,340,135	3,212	SH	-	SOLE	8,9	2,651	561	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	-	4,687,507	7,905	SH	-	SOLE	3,8,9	5,030	2,875	0
UNITEDHEALTH GROUP INC	COM	91324P102	-	9,143,236	33,790	SH	-	SOLE	1	0	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	-	20,244,461	74,816	SH	-	SOLE	3,8,9	47,981	26,835	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	-	904,019	22,338	SH	-	SOLE	3	22,338	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	-	326,262	1,823	SH	-	SOLE	1	0	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	-	2,787,279	15,574	SH	-	SOLE	3,8,9	9,230	6,344	0
URBAN EDGE PPTYs	COM	91704F104	-	1,531,107	76,632	SH	-	SOLE	3,9	76,632	0	0
US BANCORP	COM NEW	902973304	-	2,669,153	51,320	SH	-	SOLE	1	0	0	0
US BANCORP	COM NEW	902973304	-	6,630,651	127,488	SH	-	SOLE	3,8,9	83,192	44,296	0
US FOODS HLDG CORP	COM	912008109	-	86,401	937	SH	-	SOLE	9	937	0	0
VALERO ENERGY CORP	COM	91913Y100	-	2,486,366	10,063	SH	-	SOLE	1	0	0	0
VALERO ENERGY CORP	COM	91913Y100	-	8,815,814	35,680	SH	-	SOLE	3,8,9	20,394	15,286	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	-	310,726,000	520,000	SH	-	SOLE	1	0	0	0
VEEVA SYS INC	CL A COM	922475108	-	3,631,419	20,673	SH	-	SOLE	3,8,9	13,034	7,639	0
VENTAS INC	COM	92276F100	-	1,281,574	15,671	SH	-	SOLE	1	0	0	0
VENTAS INC	COM	92276F100	-	32,571,666	398,284	SH	-	SOLE	3,8,9	394,225	4,059	0
VENTURE GLOBAL INC	COM CL A	92333F101	-	479,214	30,407	SH	-	SOLE	1	0	0	0
VERALTO CORP	COM SHS	92338C103	-	724,337	8,192	SH	-	SOLE	1	0	0	0
VERALTO CORP	COM SHS	92338C103	-	2,256,744	25,523	SH	-	SOLE	8,9	11,563	13,960	0
VERIS RESIDENTIAL INC	COM	554489104	-	772,821	40,955	SH	-	SOLE	9	40,955	0	0
VERISIGN INC	COM	92343E102	-	676,036	2,722	SH	-	SOLE	1	0	0	0
VERISIGN INC	COM	92343E102	-	2,296,585	9,247	SH	-	SOLE	3,8,9	3,702	5,545	0
VERISK ANALYTICS INC	COM	92345Y106	-	872,660	4,599	SH	-	SOLE	1	0	0	0
VERISK ANALYTICS INC	COM	92345Y106	-	1,237,550	6,522	SH	-	SOLE	8,9	5,499	1,023	0
VERIZON COMMUNICATIONS INC	COM	92343V104	-	6,867,112	138,851	SH	-	SOLE	1	0	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	-	105,020,408	2,092,040	SH	-	SOLE	3,8,9	1,950,833	141,207	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	-	2,344,106	63,320	SH	-	SOLE	3,8	63,319	1	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	-	3,742,898	8,382	SH	-	SOLE	1	0	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	-	14,224,085	31,854	SH	-	SOLE	8,9	25,640	6,214	0
VERTIV HOLDINGS CO	COM CL A	92537N108	-	3,163,071	12,623	SH	-	SOLE	1	0	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	-	10,739,107	42,857	SH	-	SOLE	3,8,9	27,143	15,714	0
VIA TRANSN INC	COM CL A	92556W104	-	2,466,015	164,401	SH	-	SOLE	-	164,401	0	0
VIASAT INC	COM	92552V100	-	1,930,149	42,143	SH	-	SOLE	9	42,143	0	0
VIATRIS INC	COM	92556V106	-	513,461	38,006	SH	-	SOLE	1	0	0	0
VIATRIS INC	COM	92556V106	-	198,597	14,700	SH	-	SOLE	9	14,700	0	0
VICI PPTYs INC	COM	925652109	-	963,686	35,274	SH	-	SOLE	1	0	0	0
VICI PPTYs INC	COM	925652109	-	32,410,898	1,186,343	SH	-	SOLE	3,8,9	1,127,534	58,809	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	-	2,444,790	155,521	SH	-	SOLE	3,8,9	155,521	0	0
VISA INC	COM CL A	92826C839	-	16,765,857	55,472	SH	-	SOLE	1	0	0	0
VISA INC	COM CL A	92826C839	-	52,054,795	172,230	SH	-	SOLE	3,8,9	125,716	46,514	0
VISTRA CORP	COM	92840M102	-	18,122,582	120,552	SH	-	SOLE	1	0	0	0
VISTRA CORP	COM	92840M102	-	4,616,183	30,707	SH	-	SOLE	3,8,9	16,039	14,668	0
VORNADO RLTY TR	SH BEN INT	929042109	-	2,670,213	102,740	SH	-	SOLE	3,9	102,740	0	0
VULCAN MATLS CO	COM	929160109	-	1,187,228	4,360	SH	-	SOLE	1	0	0	0
VULCAN MATLS CO	COM	929160109	-	2,097,799	7,704	SH	-	SOLE	8,9	4,074	3,630	0
WABTEC	COM	929740108	-	1,407,493	5,632	SH	-	SOLE	1	0	0	0
WABTEC	COM	929740108	-	7,672,737	30,702	SH	-	SOLE	3,8,9	20,356	10,346	0
WALMART INC	COM	931142103	-	19,204,491	154,526	SH	-	SOLE	1	0	0	0
WALMART INC	COM	931142103	-	51,614,105	415,305	SH	-	SOLE	3,8,9	291,481	123,824	0
WARBY PARKER INC	CL A COM	93403J106	-	500,160	23,738	SH	-	SOLE	1	0	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	-	2,245,679	81,780	SH	-	SOLE	1	0	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	-	2,661,972	96,940	SH	-	SOLE	3,9	95,975	965	0
WASTE CONNECTIONS INC	COM	94106B101	-	2,496,540	15,369	SH	-	SOLE	3,8,9	10,712	4,657	0
WASTE MGMT INC DEL	COM	94106L109	-	2,813,549	12,244	SH	-	SOLE	1	0	0	0

WASTE MGMT INC DEL	COM	94106L109	-	5,650,536	24,590	SH	-	SOLE	8,9	16,159	8,431	0
WATERS CORP	COM	941848103	-	963,979	3,237	SH	-	SOLE	1	0	0	0
WATERS CORP	COM	941848103	-	1,311,511	4,404	SH	-	SOLE	8,9	2,697	1,707	0
WATSCO INC	COM	942622200	-	503,485	1,384	SH	-	SOLE	8,9	1,182	202	0
WAYFAIR INC	CLA	94419L101	-	756,688	10,061	SH	-	SOLE	3	10,061	0	0
WEC ENERGY GROUP INC	COM	92939U106	-	1,243,022	10,737	SH	-	SOLE	1	0	0	0
WEC ENERGY GROUP INC	COM	92939U106	-	23,454,192	202,593	SH	-	SOLE	8,9	198,107	4,486	0
WELLS FARGO & CO	COM	949746101	-	36,795,742	462,200	SH	-	SOLE	1	0	0	0
WELLS FARGO & CO	COM	949746101	-	167,181	2,100	SH	-	SOLE	1	0	0	0
WELLS FARGO & CO	COM	949746101	-	94,782,313	1,190,583	SH	-	SOLE	3,8,9	1,076,751	113,832	0
WELLTOWER INC	COM	95040Q104	-	15,623,637	79,023	SH	-	SOLE	1	0	0	0
WELLTOWER INC	COM	95040Q104	-	118,245,606	598,076	SH	-	SOLE	3,8,9	577,223	20,853	0
WESCO INTL INC	COM	95082P105	-	44,326	162	SH	-	SOLE	9	162	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	-	595,019	2,374	SH	-	SOLE	1	0	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	-	973,736	3,885	SH	-	SOLE	3,8,9	3,590	295	0
WESTERN DIGITAL CORP	COM	958102105	-	3,407,633	12,598	SH	-	SOLE	1	0	0	0
WESTERN DIGITAL CORP	COM	958102105	-	8,718,434	32,232	SH	-	SOLE	3,8,9	16,489	15,743	0
WESTERN UN CO	COM	959802109	-	24,033,227	2,752,947	SH	-	SOLE	3	2,752,947	0	0
WEYERHAEUSER CO	COM NEW	962166104	-	580,848	23,776	SH	-	SOLE	1	0	0	0
WEYERHAEUSER CO	COM NEW	962166104	-	1,026,060	42,000	SH	-	SOLE	8,9	27,966	14,034	0
WILLIAMS COS INC	COM	969457100	-	2,932,961	40,299	SH	-	SOLE	1	0	0	0
WILLIAMS COS INC	COM	969457100	-	49,131,376	675,067	SH	-	SOLE	8,9	642,250	32,817	0
WILLIAMS SONOMA INC	COM	969904101	-	499,054	2,748	SH	-	SOLE	1	0	0	0
WILLIAMS SONOMA INC	COM	969904101	-	3,440,567	18,870	SH	-	SOLE	8,9	12,570	6,300	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	-	912,507	3,139	SH	-	SOLE	1	0	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	-	3,253,514	11,192	SH	-	SOLE	8,9	8,752	2,440	0
WOODWARD INC	COM	980745103	-	43,666	122	SH	-	SOLE	9	122	0	0
WORKDAY INC	CLA	98138H101	-	1,437,175	11,062	SH	-	SOLE	1	0	0	0
WORKDAY INC	CLA	98138H101	-	2,034,157	15,657	SH	-	SOLE	3,8,9	12,654	3,003	0
WP CAREY INC	COM	92936U109	-	11,196,954	164,758	SH	-	SOLE	3,8,9	160,873	3,885	0
WW GRAINGER INC	COM	384802104	-	1,576,220	1,445	SH	-	SOLE	1	0	0	0
WW GRAINGER INC	COM	384802104	-	4,698,119	4,307	SH	-	SOLE	8,9	3,727	580	0
WYNN RESORTS LTD	COM	983134107	-	282,918	2,786	SH	-	SOLE	1	0	0	0
XCEL ENERGY INC	COM	98389B100	-	18,947,790	238,517	SH	-	SOLE	1	0	0	0
XCEL ENERGY INC	COM	98389B100	-	30,553,657	384,613	SH	-	SOLE	8,9	369,533	15,080	0
XENIA HOTELS & RESORTS INC	COM	984017103	-	2,327,035	156,914	SH	-	SOLE	3,9	156,914	0	0
XP INC	CLA	G98239109	-	688,239	36,147	SH	-	SOLE	8,9	36,147	0	0
XPENG INC	ADS	98422D105	-	270,081	15,785	SH	-	SOLE	9	15,785	0	0
XYLEM INC	COM	98419M100	-	960,541	8,038	SH	-	SOLE	1	0	0	0
XYLEM INC	COM	98419M100	-	1,812,457	15,167	SH	-	SOLE	8,9	13,391	1,776	0
YUM BRANDS INC	COM	988498101	-	1,424,352	9,161	SH	-	SOLE	1	0	0	0
YUM BRANDS INC	COM	988498101	-	2,818,075	18,125	SH	-	SOLE	8,9	11,386	6,739	0
YUM CHINA HLDGS INC	COM	98850P109	-	1,462,132	29,974	SH	-	SOLE	8,9	29,974	0	0
ZEBRA TECHNOLOGIES CORPORATI	CLA	989207105	-	342,264	1,637	SH	-	SOLE	1	0	0	0
ZEBRA TECHNOLOGIES CORPORATI	CLA	989207105	-	361,290	1,728	SH	-	SOLE	8,9	1,727	1	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	-	719,640	17,391	SH	-	SOLE	8,9	6,202	11,189	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	-	591,437	6,541	SH	-	SOLE	1	0	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	-	628,148	6,947	SH	-	SOLE	8,9	4,825	2,122	0
ZOETIS INC	CLA	98978V103	-	1,639,180	13,927	SH	-	SOLE	1	0	0	0
ZOETIS INC	CLA	98978V103	-	4,286,886	36,265	SH	-	SOLE	8,9	21,974	14,291	0
ZOOM COMMUNICATIONS INC	CLA	98980L101	-	3,634,271	45,208	SH	-	SOLE	3,8,9	32,025	13,183	0
ZSCALER INC	COM	98980G102	-	604,369	4,308	SH	-	SOLE	1	0	0	0
ZSCALER INC	COM	98980G102	-	651,086	4,641	SH	-	SOLE	8,9	3,875	766	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	-	968,919	38,495	SH	-	SOLE	8,9	38,495	0	0