

UNISUPER MANAGEMENT PTY LTD

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

Filed 10/26/26 for the Period Ending 09/30/26

Telephone 61388317104
CIK 0001989400
Fiscal Year 06/30

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: 09-30-2026

Check here if Amendment: ☐ Amendment Number: _____

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

☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: UniSuper Management Pty Ltd
Address: LEVEL 1, 385 BOURKE STREET
MELBOURNE, VICTORIA C3 3000

Form 13F File Number: 028-23352

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: Tony Macafee
Title: Head of Investments Legal
Phone: 61388316041

Signature, Place, and Date of Signing:

/s/ Tony Macafee Melbourne, AUSTRALIA 10-23-2026
[Signature] [City, State] [Date]

Do you wish to provide explanatory information (e.g., pursuant to Special Instruction 4) on your filing?

☐ 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>0</u>
Form 13F Information table Entry Total:	<u>636</u>
Form 13F Information table Value Total:	<u>20,397,552,571</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.

NONE

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	VALUE (round to nearest dollar)	SHRS OR PRN AMT	SH / PRN	PUT / CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY		
										SOLE	SHARED	NONE
INVESCO LTD	SHS	G491BT108	-	1,296,970	43,003	SH	-	SOLE	-	43,003	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	-	3,970,279	42,987	SH	-	SOLE	-	42,987	0	0
EVEREST GROUP LTD	COM	G3223R108	-	1,575,709	4,315	SH	-	SOLE	-	4,315	0	0
AFLAC INC	COM	001055102	-	6,232,741	55,759	SH	-	SOLE	-	55,759	0	0
AES CORP	COM	00130H105	-	720,609	48,363	SH	-	SOLE	-	48,363	0	0
AT&T INC	COM	00206R102	-	99,390,789	4,073,393	SH	-	SOLE	-	4,073,393	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	-	475,942	8,086	SH	-	SOLE	-	8,086	0	0
ABBOTT LABS	COM	002824100	-	59,715,557	604,225	SH	-	SOLE	-	604,225	0	0
ABBVIE INC	COM	00287Y109	-	119,347,822	456,240	SH	-	SOLE	-	456,240	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	-	299,840	16,000	SH	-	SOLE	-	16,000	0	0
ACI WORLDWIDE INC	COM	004498101	-	5,014,795	102,594	SH	-	SOLE	-	102,594	0	0
ADOBE INC	COM	00724F101	-	17,966,227	74,878	SH	-	SOLE	-	74,878	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	-	375,385,112	613,615	SH	-	SOLE	-	613,615	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	-	642,316	9,278	SH	-	SOLE	-	9,278	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	-	5,713,455	33,158	SH	-	SOLE	-	33,158	0	0
AGNICO EAGLE MINES LTD	COM	008474108	-	76,493,657	293,529	SH	-	SOLE	-	293,529	0	0
AGREE RLTY CORP	COM	008492100	-	975,426	14,600	SH	-	SOLE	-	14,600	0	0
AIRBNB INC	COM CL A	009066101	-	8,111,700	50,493	SH	-	SOLE	-	50,493	0	0
AIR PRODS & CHEMS INC	COM	009158106	-	7,766,790	27,915	SH	-	SOLE	-	27,915	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	-	2,436,904	22,914	SH	-	SOLE	-	22,914	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	-	4,609,534	100,055	SH	-	SOLE	-	100,055	0	0
ALBEMARLE CORP	COM	012653101	-	6,721,367	63,541	SH	-	SOLE	-	63,541	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	-	1,514,686	31,915	SH	-	SOLE	-	31,915	0	0
ALIGN TECHNOLOGY INC	COM	016255101	-	657,999	4,527	SH	-	SOLE	-	4,527	0	0
ATI INC	COM	01741R102	-	776,540	4,100	SH	-	SOLE	-	4,100	0	0
ALLIANT ENERGY CORP	COM	018802108	-	31,515,994	497,883	SH	-	SOLE	-	497,883	0	0
ALLSTATE CORP	COM	020002101	-	6,876,773	30,996	SH	-	SOLE	-	30,996	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	-	1,057,774	4,287	SH	-	SOLE	-	4,287	0	0
ALPHABET INC	CAP STK CL C	02079K107	-	487,743,073	1,431,423	SH	-	SOLE	-	1,431,423	0	0
ALPHABET INC	CAP STK CL A	02079K305	-	703,041,460	2,043,250	SH	-	SOLE	-	2,043,250	0	0
AMAZON COM INC	COM	023135106	-	755,242,415	3,031,276	SH	-	SOLE	-	3,031,276	0	0
AMEREN CORP	COM	023608102	-	54,955,550	552,984	SH	-	SOLE	-	552,984	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	-	8,142,382	68,631	SH	-	SOLE	-	68,631	0	0
AMERICAN EXPRESS CO	COM	025816109	-	39,508,976	129,921	SH	-	SOLE	-	129,921	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	-	1,255,107	41,300	SH	-	SOLE	-	41,300	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	-	4,655,790	62,561	SH	-	SOLE	-	62,561	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	-	68,331,899	417,447	SH	-	SOLE	-	417,447	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	10,785,757	83,307	SH	-	SOLE	-	83,307	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	-	480,912	34,400	SH	-	SOLE	-	34,400	0	0
CENCORA INC	COM	03073E105	-	15,680,856	52,226	SH	-	SOLE	-	52,226	0	0
AMERIPRISE FINL INC	COM	03076C106	-	5,412,404	10,993	SH	-	SOLE	-	10,993	0	0
AMETEK INC	COM	031100100	-	20,406,511	82,374	SH	-	SOLE	-	82,374	0	0
AMGEN INC	COM	031162100	-	59,147,969	140,324	SH	-	SOLE	-	140,324	0	0
AMPHENOL CORP NEW	CL A	032095101	-	56,244,117	667,190	SH	-	SOLE	-	667,190	0	0
ANALOG DEVICES INC	COM	032654105	-	105,514,546	265,974	SH	-	SOLE	-	265,974	0	0
ANDERSONS INC	COM	034164103	-	10,145,263	154,418	SH	-	SOLE	-	154,418	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	-	461,180	24,414	SH	-	SOLE	-	24,414	0	0
ELEVANCE HEALTH INC	COM	036752103	-	10,606,621	27,279	SH	-	SOLE	-	27,279	0	0
APA CORPORATION	COM	03743Q108	-	1,412,775	34,010	SH	-	SOLE	-	34,010	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	-	6,264,803	53,979	SH	-	SOLE	-	53,979	0	0
APPLE INC	COM	037833100	-	1,609,262,870	4,832,331	SH	-	SOLE	-	4,832,331	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	-	416,928	25,800	SH	-	SOLE	-	25,800	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	-	1,471,461	60,380	SH	-	SOLE	-	60,380	0	0

APPLIED MATLS INC	COM	038222105	-	211,021,468	412,651	SH	-	SOLE	-	412,651	0	0
APPROVIN CORP	COM CL A	03831W108	-	9,421,549	32,440	SH	-	SOLE	-	32,440	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	-	4,470,602	56,319	SH	-	SOLE	-	56,319	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	-	2,856,039	24,585	SH	-	SOLE	-	24,585	0	0
ARGAN INC	COM	04010E109	-	2,493,336	6,597	SH	-	SOLE	-	6,597	0	0
ARISTA NETWORKS INC	COM SHS	040413205	-	47,254,664	232,107	SH	-	SOLE	-	232,107	0	0
ASSURANT INC	COM	04621X108	-	906,967	3,442	SH	-	SOLE	-	3,442	0	0
ASTERA LABS INC	COM	04626A103	-	1,563,420	4,392	SH	-	SOLE	-	4,392	0	0
ATLASSIAN CORPORATION	CL A	049468101	-	1,056,377	5,892	SH	-	SOLE	-	5,892	0	0
ATMOS ENERGY CORP	COM	049560105	-	3,189,029	20,385	SH	-	SOLE	-	20,385	0	0
AUTODESK INC	COM	052769106	-	8,065,937	38,593	SH	-	SOLE	-	38,593	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	24,326,542	94,267	SH	-	SOLE	-	94,267	0	0
AUTOZONE INC	COM	053332102	-	5,459,109	1,929	SH	-	SOLE	-	1,929	0	0
AVERY DENNISON CORP	COM	053611109	-	1,265,177	7,413	SH	-	SOLE	-	7,413	0	0
AXON ENTERPRISE INC	COM	05464C101	-	4,000,419	9,468	SH	-	SOLE	-	9,468	0	0
BCE INC	COM NEW	05534B760	-	218,260	7,534	SH	-	SOLE	-	7,534	0	0
BAKER HUGHES COMPANY	CL A	05722G100	-	6,883,801	125,388	SH	-	SOLE	-	125,388	0	0
BALL CORP	COM	058498106	-	1,976,514	35,276	SH	-	SOLE	-	35,276	0	0
BANK AMERICA CORP	COM	060505104	-	234,800,134	4,313,800	SH	-	SOLE	-	4,313,800	0	0
BANK MONTREAL QUE	COM	063671101	-	5,743,168	24,134	SH	-	SOLE	-	24,134	0	0
BANK NEW YORK MELLON CORP	COM	064058100	-	21,982,603	151,992	SH	-	SOLE	-	151,992	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	-	5,600,606	43,278	SH	-	SOLE	-	43,278	0	0
BARRICK MNG CORP	COM SHS	06849F108	-	43,270,788	747,724	SH	-	SOLE	-	747,724	0	0
BAXTER INTL INC	COM	071813109	-	1,204,872	50,203	SH	-	SOLE	-	50,203	0	0
BECTON DICKINSON & CO	COM	075887109	-	5,936,177	33,163	SH	-	SOLE	-	33,163	0	0
BERKLEY W R CORP	COM	084423102	-	2,439,004	36,112	SH	-	SOLE	-	36,112	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	106,681,804	214,242	SH	-	SOLE	-	214,242	0	0
BEST BUY INC	COM	086516101	-	2,239,355	25,378	SH	-	SOLE	-	25,378	0	0
BIOGEN INC	COM	09062X103	-	4,072,391	18,029	SH	-	SOLE	-	18,029	0	0
BIO-TECHNE CORP	COM	09073M104	-	769,342	10,616	SH	-	SOLE	-	10,616	0	0
BLACKSTONE INC	COM	09260D107	-	10,431,768	93,066	SH	-	SOLE	-	93,066	0	0
BLACKROCK INC	COM	09290D101	-	32,183,657	30,411	SH	-	SOLE	-	30,411	0	0
BLOOM ENERGY CORP	COM CL A	093712107	-	26,956,525	97,323	SH	-	SOLE	-	97,323	0	0
BOEING CO	COM	097023105	-	18,020,989	96,861	SH	-	SOLE	-	96,861	0	0
BOOKING HOLDINGS INC	COM	09857L108	-	21,331,110	130,938	SH	-	SOLE	-	130,938	0	0
BORGWARNER INC	COM	099724106	-	11,600,569	192,989	SH	-	SOLE	-	192,989	0	0
BXP INC	COM	101121101	-	1,810,017	29,619	SH	-	SOLE	-	29,619	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	-	8,175,601	187,299	SH	-	SOLE	-	187,299	0	0
BOX INC	CL A	10316T104	-	3,866,739	115,494	SH	-	SOLE	-	115,494	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	15,914,558	255,041	SH	-	SOLE	-	255,041	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	-	1,038,340	37,621	SH	-	SOLE	-	37,621	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	-	2,393,140	14,855	SH	-	SOLE	-	14,855	0	0
BROADSTONE NET LEASE INC	COM	11135E203	-	423,650	22,900	SH	-	SOLE	-	22,900	0	0
BROADCOM INC	COM	11135F101	-	566,405,905	1,612,819	SH	-	SOLE	-	1,612,819	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	-	3,658,283	70,460	SH	-	SOLE	-	70,460	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	-	703,373	11,075	SH	-	SOLE	-	11,075	0	0
BROWN & BROWN INC	COM	115236101	-	2,261,765	37,139	SH	-	SOLE	-	37,139	0	0
BROWN FORMAN CORP	CL B	115637209	-	304,444	11,620	SH	-	SOLE	-	11,620	0	0
BURLINGTON STORES INC	COM	122017106	-	560,030	2,096	SH	-	SOLE	-	2,096	0	0
CAE INC	COM	124765108	-	242,451	7,083	SH	-	SOLE	-	7,083	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	-	9,393,170	34,121	SH	-	SOLE	-	34,121	0	0
CBRE GROUP INC	CL A	12504L109	-	12,884,128	100,289	SH	-	SOLE	-	100,289	0	0
CDW CORP	COM	12514G108	-	3,118,902	24,336	SH	-	SOLE	-	24,336	0	0
CF INDS HLDGS INC	COM	125269100	-	2,270,938	19,713	SH	-	SOLE	-	19,713	0	0
CGI INC	CL A SUB VTG	12532H104	-	1,279,519	13,225	SH	-	SOLE	-	13,225	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	-	2,241,890	15,152	SH	-	SOLE	-	15,152	0	0
THE CIGNA GROUP	COM	125523100	-	9,056,288	33,316	SH	-	SOLE	-	33,316	0	0
CME GROUP INC	COM	12572Q105	-	20,993,505	80,134	SH	-	SOLE	-	80,134	0	0

CMS ENERGY CORP	COM	125896100	-	57,630,014	913,602	SH	-	SOLE	-	913,602	0	0
CSX CORP	COM	126408103	-	112,551,595	2,419,944	SH	-	SOLE	-	2,419,944	0	0
CVS HEALTH CORP	COM	126650100	-	23,740,072	277,046	SH	-	SOLE	-	277,046	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	-	42,036,513	127,312	SH	-	SOLE	-	127,312	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	-	1,846,672	19,091	SH	-	SOLE	-	19,091	0	0
CANADIAN IMPERIAL BK COMM	COM	136069101	-	5,063,946	32,310	SH	-	SOLE	-	32,310	0	0
CANADIAN NATL RY CO	COM	136375102	-	3,125,091	18,448	SH	-	SOLE	-	18,448	0	0
CANADIAN NAT RES LTD	COM	136385101	-	4,918,886	73,493	SH	-	SOLE	-	73,493	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	-	137,108,227	1,131,256	SH	-	SOLE	-	1,131,256	0	0
CAPITAL ONE FINL CORP	COM	14040H105	-	14,751,127	76,403	SH	-	SOLE	-	76,403	0	0
CARDINAL HEALTH INC	COM	14149Y108	-	6,280,285	28,226	SH	-	SOLE	-	28,226	0	0
CARETRUST REIT INC	COM	14174T107	-	1,057,162	28,900	SH	-	SOLE	-	28,900	0	0
CARLYLE GROUP INC	COM	14316J108	-	411,512	10,376	SH	-	SOLE	-	10,376	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	-	575,454	1,480	SH	-	SOLE	-	1,480	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	-	5,116,573	93,266	SH	-	SOLE	-	93,266	0	0
CARVANA CO	CLA	146869102	-	15,231,554	243,549	SH	-	SOLE	-	243,549	0	0
CASEYS GEN STORES INC	COM	147528103	-	2,747,805	4,516	SH	-	SOLE	-	4,516	0	0
CATERPILLAR INC	COM	149123101	-	76,720,193	94,624	SH	-	SOLE	-	94,624	0	0
CELESTICA INC	COM	15101Q207	-	4,344,118	8,436	SH	-	SOLE	-	8,436	0	0
CENTENE CORP DEL	COM	15135B101	-	3,615,384	58,200	SH	-	SOLE	-	58,200	0	0
CENOVUS ENERGY INC	COM	15135U109	-	1,870,334	42,277	SH	-	SOLE	-	42,277	0	0
CENTERPOINT ENERGY INC	COM	15189T107	-	70,615,741	1,918,906	SH	-	SOLE	-	1,918,906	0	0
CHARLES RIV LABS INTL INC	COM	159864107	-	986,513	3,344	SH	-	SOLE	-	3,344	0	0
CHARTER COMMUNICATIONS INC N	CLA	16119P108	-	1,682,020	15,167	SH	-	SOLE	-	15,167	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	-	91,810,523	341,265	SH	-	SOLE	-	341,265	0	0
EXPAND ENERGY CORPORATION	COM	165167735	-	2,558,691	30,428	SH	-	SOLE	-	30,428	0	0
CHEVRON CORP NEW	COM	166764100	-	48,906,253	239,490	SH	-	SOLE	-	239,490	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	-	4,855,473	151,971	SH	-	SOLE	-	151,971	0	0
CHURCH & DWIGHT CO INC	COM	171340102	-	2,838,378	30,125	SH	-	SOLE	-	30,125	0	0
CIENA CORP	COM NEW	171779309	-	9,384,447	26,674	SH	-	SOLE	-	26,674	0	0
CINCINNATI FINL CORP	COM	172062101	-	3,061,179	19,208	SH	-	SOLE	-	19,208	0	0
CIRCLE INTERNET GROUP INC	COM CL A	172573107	-	533,530	6,493	SH	-	SOLE	-	6,493	0	0
CISCO SYS INC	COM	17275R102	-	241,505,898	2,243,853	SH	-	SOLE	-	2,243,853	0	0
CINTAS CORP	COM	172908105	-	22,789,055	116,831	SH	-	SOLE	-	116,831	0	0
CITIGROUP INC	COM NEW	172967424	-	146,621,080	1,132,384	SH	-	SOLE	-	1,132,384	0	0
CLEAN HARBORS INC	COM	184496107	-	13,733,882	44,270	SH	-	SOLE	-	44,270	0	0
CLOROX CO DEL	COM	189054109	-	4,092,058	50,513	SH	-	SOLE	-	50,513	0	0
CLOUDFLARE INC	CLA COM	18915M107	-	3,879,118	11,170	SH	-	SOLE	-	11,170	0	0
COCA COLA CO	COM	191216100	-	84,626,281	983,112	SH	-	SOLE	-	983,112	0	0
COEUR MNG INC	COM NEW	192108504	-	4,232,994	240,511	SH	-	SOLE	-	240,511	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CLA	192446102	-	4,888,604	85,108	SH	-	SOLE	-	85,108	0	0
COHERENT CORP	COM	19247G107	-	10,516,577	36,540	SH	-	SOLE	-	36,540	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	-	4,808,260	25,794	SH	-	SOLE	-	25,794	0	0
COLGATE PALMOLIVE CO	COM	194162103	-	99,371,863	1,164,696	SH	-	SOLE	-	1,164,696	0	0
COMFORT SYS USA INC	COM	199908104	-	12,514,845	7,566	SH	-	SOLE	-	7,566	0	0
COMCAST CORP NEW	CLA	20030N101	-	9,726,241	446,978	SH	-	SOLE	-	446,978	0	0
CONOCOPHILLIPS	COM	20825C104	-	19,014,916	151,937	SH	-	SOLE	-	151,937	0	0
CONSOLIDATED EDISON INC	COM	209115104	-	4,339,632	42,458	SH	-	SOLE	-	42,458	0	0
CONSTELLATION BRANDS INC	CLA	21036P108	-	2,026,374	17,923	SH	-	SOLE	-	17,923	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	-	38,402,998	151,181	SH	-	SOLE	-	151,181	0	0
COOPER COS INC	COM	216648501	-	1,496,236	26,468	SH	-	SOLE	-	26,468	0	0
COPART INC	COM	217204106	-	2,889,689	105,927	SH	-	SOLE	-	105,927	0	0
COREWEAVE INC	COM CL A	21873S108	-	990,642	11,371	SH	-	SOLE	-	11,371	0	0
CORNING INC	COM	219350105	-	22,563,050	146,742	SH	-	SOLE	-	146,742	0	0
CORPAY INC	COM SHS	219948106	-	3,154,655	8,118	SH	-	SOLE	-	8,118	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	-	5,514,741	165,112	SH	-	SOLE	-	165,112	0	0
CORTEVA INC	COM	22052L104	-	27,139,917	349,516	SH	-	SOLE	-	349,516	0	0
COSTCO WHSL CORP NEW	COM	22160K105	-	50,071,431	55,003	SH	-	SOLE	-	55,003	0	0
COSTAR GROUP INC	COM	22160N109	-	787,175	28,729	SH	-	SOLE	-	28,729	0	0

COUSINS PPTYS INC	COM NEW	222795502	-	544,784	19,710	SH	-	SOLE	-	19,710	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	-	49,963,620	188,720	SH	-	SOLE	-	188,720	0	0
CROWN CASTLE INC	COM	22822V101	-	35,504,522	532,701	SH	-	SOLE	-	532,701	0	0
CUBESMART	COM	229663109	-	1,048,482	27,900	SH	-	SOLE	-	27,900	0	0
CUMMINS INC	COM	231021106	-	8,963,006	17,351	SH	-	SOLE	-	17,351	0	0
CURBLINE PPTYS CORP	COM	23128Q101	-	363,182	13,050	SH	-	SOLE	-	13,050	0	0
CURTISS WRIGHT CORP	COM	231561101	-	759,173	1,396	SH	-	SOLE	-	1,396	0	0
D R HORTON INC	COM	23331A109	-	13,750,953	100,629	SH	-	SOLE	-	100,629	0	0
DTE ENERGY CO	COM	233331107	-	3,099,810	25,450	SH	-	SOLE	-	25,450	0	0
DANA INC	COM	235825205	-	7,679,435	281,195	SH	-	SOLE	-	281,195	0	0
DANAHER CORPORATION	COM	235851102	-	42,478,003	191,731	SH	-	SOLE	-	191,731	0	0
DARDEN RESTAURANTS INC	COM	237194105	-	2,659,313	13,761	SH	-	SOLE	-	13,761	0	0
DARLING INGREDIENTS INC	COM	237266101	-	8,326,984	137,160	SH	-	SOLE	-	137,160	0	0
DATADOG INC	CL A COM	23804L103	-	16,829,726	61,456	SH	-	SOLE	-	61,456	0	0
DAVITA INC	COM	23918K108	-	394,969	2,258	SH	-	SOLE	-	2,258	0	0
DECKERS OUTDOOR CORP	COM	243537107	-	1,028,088	13,157	SH	-	SOLE	-	13,157	0	0
DEERE & CO	COM	244199105	-	73,288,938	109,134	SH	-	SOLE	-	109,134	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	-	73,369,925	136,388	SH	-	SOLE	-	136,388	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	-	5,103,913	61,154	SH	-	SOLE	-	61,154	0	0
DEVON ENERGY CORP NEW	COM	25179M103	-	6,330,960	137,510	SH	-	SOLE	-	137,510	0	0
DEXCOM INC	COM	252131107	-	4,076,771	47,245	SH	-	SOLE	-	47,245	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	-	4,382,398	23,842	SH	-	SOLE	-	23,842	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	-	299,112	24,200	SH	-	SOLE	-	24,200	0	0
DICKS SPORTING GOODS INC	COM	253393102	-	200,629	1,494	SH	-	SOLE	-	1,494	0	0
DIGITAL RLTY TR INC	COM	253868103	-	36,870,076	210,050	SH	-	SOLE	-	210,050	0	0
DISNEY WALT CO	COM	254687106	-	36,313,548	346,173	SH	-	SOLE	-	346,173	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	-	204,100	26,000	SH	-	SOLE	-	26,000	0	0
DOLLAR GEN CORP NEW	COM	256677105	-	3,137,420	26,237	SH	-	SOLE	-	26,237	0	0
DOLLAR TREE INC	COM	256746108	-	2,634,888	23,109	SH	-	SOLE	-	23,109	0	0
DOMINION ENERGY INC	COM	25746U109	-	6,739,749	111,364	SH	-	SOLE	-	111,364	0	0
DOMINOS PIZZA INC	COM	25754A201	-	630,679	2,105	SH	-	SOLE	-	2,105	0	0
DOORDASH INC	CL A	25809K105	-	8,662,642	47,195	SH	-	SOLE	-	47,195	0	0
DOUGLAS EMMETT INC	COM	25960P109	-	184,894	19,300	SH	-	SOLE	-	19,300	0	0
DOVER CORP	COM	260003108	-	3,094,742	16,545	SH	-	SOLE	-	16,545	0	0
DOW INC	COM	260557103	-	2,366,650	85,935	SH	-	SOLE	-	85,935	0	0
DROPBOX INC	CL A	26210C104	-	8,426,044	248,923	SH	-	SOLE	-	248,923	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	11,146,074	97,764	SH	-	SOLE	-	97,764	0	0
DYNATRACE INC	COM NEW	268150109	-	11,422,185	197,821	SH	-	SOLE	-	197,821	0	0
EOG RES INC	COM	26875P101	-	8,865,269	64,353	SH	-	SOLE	-	64,353	0	0
EQT CORP	COM	26884L109	-	3,673,952	75,658	SH	-	SOLE	-	75,658	0	0
EPR PPTYS	COM SH BEN INT	26884U109	-	505,170	9,000	SH	-	SOLE	-	9,000	0	0
EASTGROUP PPTYS INC	COM	277276101	-	1,303,170	6,600	SH	-	SOLE	-	6,600	0	0
EBAY INC.	COM	278642103	-	5,499,859	51,861	SH	-	SOLE	-	51,861	0	0
ECHOSTAR CORP	CL A	278768106	-	1,104,035	12,348	SH	-	SOLE	-	12,348	0	0
ECOLAB INC	COM	278865100	-	41,210,614	150,086	SH	-	SOLE	-	150,086	0	0
ECOVYST INC	COM	27923Q109	-	4,125,051	419,639	SH	-	SOLE	-	419,639	0	0
EDISON INTL	COM	281020107	-	2,543,471	47,338	SH	-	SOLE	-	47,338	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	-	6,016,245	69,697	SH	-	SOLE	-	69,697	0	0
EMCOR GROUP INC	COM	29084Q100	-	9,382,083	12,435	SH	-	SOLE	-	12,435	0	0
EMERA INC	COM	290876101	-	698,974	10,276	SH	-	SOLE	-	10,276	0	0
EMERSON ELEC CO	COM	291011104	-	10,921,677	70,417	SH	-	SOLE	-	70,417	0	0
ENBRIDGE INC	COM	29250N105	-	5,112,403	77,285	SH	-	SOLE	-	77,285	0	0
ENERSYS	COM	29275Y102	-	11,587,350	63,136	SH	-	SOLE	-	63,136	0	0
ENTEGRIS INC	COM	29362U104	-	784,011	5,089	SH	-	SOLE	-	5,089	0	0
ENTERGY CORP NEW	COM	29364G103	-	89,552,968	902,206	SH	-	SOLE	-	902,206	0	0
EQUIFAX INC	COM	294429105	-	2,090,851	15,235	SH	-	SOLE	-	15,235	0	0
EQUINIX INC	COM	29444U700	-	55,597,448	54,961	SH	-	SOLE	-	54,961	0	0
EQUINOX GOLD CORP	COM	29446Y502	-	3,980,020	251,900	SH	-	SOLE	-	251,900	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	-	1,382,421	23,700	SH	-	SOLE	-	23,700	0	0

EQUITY RESIDENTIAL	SH BEN INT	29476L107	-	11,189,319	184,156	SH	-	SOLE	-	184,156	0	0
ERIE INDTY CO	CLA	29530P102	-	378,910	1,729	SH	-	SOLE	-	1,729	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	-	689,127	26,700	SH	-	SOLE	-	26,700	0	0
ESSEX PPTY TR INC	COM	297178105	-	4,343,644	16,124	SH	-	SOLE	-	16,124	0	0
EVERGY INC	COM	30034W106	-	2,316,412	29,531	SH	-	SOLE	-	29,531	0	0
EVERSOURCE ENERGY	COM	30040W108	-	2,973,688	46,348	SH	-	SOLE	-	46,348	0	0
EXELON CORP	COM	30161N101	-	4,986,128	123,419	SH	-	SOLE	-	123,419	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	-	3,757,094	14,266	SH	-	SOLE	-	14,266	0	0
EXPEDITORS INTL WASH INC	COM	302130109	-	3,072,779	16,642	SH	-	SOLE	-	16,642	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	-	6,812,350	51,801	SH	-	SOLE	-	51,801	0	0
META PLATFORMS INC	CLA	30303M102	-	517,137,461	713,116	SH	-	SOLE	-	713,116	0	0
FACTSET RESH SYS INC	COM	303075105	-	679,734	2,518	SH	-	SOLE	-	2,518	0	0
FAIR ISAAC CORP	COM	303250104	-	2,497,261	4,215	SH	-	SOLE	-	4,215	0	0
FASTENAL CO	COM	311900104	-	6,830,088	137,898	SH	-	SOLE	-	137,898	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	-	16,192,387	149,528	SH	-	SOLE	-	149,528	0	0
FEDEX CORP	COM	31428X106	-	39,021,124	136,873	SH	-	SOLE	-	136,873	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	-	5,494,484	24,681	SH	-	SOLE	-	24,681	0	0
F5 INC	COM	315616102	-	23,263,326	52,256	SH	-	SOLE	-	52,256	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	-	2,163,340	65,755	SH	-	SOLE	-	65,755	0	0
FIDELITY NATIONAL FINANCIAL	COM SHS	31620R303	-	242,761	6,281	SH	-	SOLE	-	6,281	0	0
FIRST CTZNS BANCSHARES INC N	CLA	31946M103	-	533,592	259	SH	-	SOLE	-	259	0	0
FIRST INDL RLTY TR INC	COM	32054K103	-	970,502	16,300	SH	-	SOLE	-	16,300	0	0
FIRST SOLAR INC	COM	336433107	-	3,364,298	19,207	SH	-	SOLE	-	19,207	0	0
FISERV INC	COM	337738108	-	2,876,340	63,664	SH	-	SOLE	-	63,664	0	0
FIRSTENERGY CORP	COM	337932107	-	38,636,494	891,680	SH	-	SOLE	-	891,680	0	0
FORD MTR CO	COM	345370860	-	5,669,478	470,106	SH	-	SOLE	-	470,106	0	0
FORTIS INC	COM	349553107	-	1,416,729	18,847	SH	-	SOLE	-	18,847	0	0
FORTINET INC	COM	34959E109	-	20,745,456	116,052	SH	-	SOLE	-	116,052	0	0
FORTIVE CORP	COM	34959J108	-	2,116,324	38,612	SH	-	SOLE	-	38,612	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	-	282,880	13,000	SH	-	SOLE	-	13,000	0	0
FOX CORP	CLA COM	35137L105	-	1,346,474	21,492	SH	-	SOLE	-	21,492	0	0
FOX CORP	CL B COM	35137L204	-	728,916	12,947	SH	-	SOLE	-	12,947	0	0
FRANCO NEV CORP	COM	351858105	-	15,374,744	45,380	SH	-	SOLE	-	45,380	0	0
FRANKLIN RESOURCES INC	COM	354613101	-	668,546	20,814	SH	-	SOLE	-	20,814	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	-	59,739,260	853,418	SH	-	SOLE	-	853,418	0	0
T1 ENERGY INC	COM NEW	35834F104	-	919,062	238,099	SH	-	SOLE	-	238,099	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	-	355,571	5,980	SH	-	SOLE	-	5,980	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	-	3,643,724	55,740	SH	-	SOLE	-	55,740	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	-	7,384,149	32,371	SH	-	SOLE	-	32,371	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	-	1,273,286	33,534	SH	-	SOLE	-	33,534	0	0
GARRETT MOTION INC	COM	366505105	-	4,846,604	186,193	SH	-	SOLE	-	186,193	0	0
GARTNER INC	COM	366651107	-	1,665,802	8,930	SH	-	SOLE	-	8,930	0	0
GE VERNOVA INC	COM	36828A101	-	56,542,749	59,488	SH	-	SOLE	-	59,488	0	0
GENERAC HLDGS INC	COM	368736104	-	814,348	3,935	SH	-	SOLE	-	3,935	0	0
GENERAL DYNAMICS CORP	COM	369550108	-	10,291,376	31,014	SH	-	SOLE	-	31,014	0	0
GE AEROSPACE	COM NEW	369604301	-	40,355,051	129,223	SH	-	SOLE	-	129,223	0	0
GENERAL MLS INC	COM	370334104	-	2,192,669	68,180	SH	-	SOLE	-	68,180	0	0
GENERAL MTRS CO	COM	37045V100	-	8,737,267	113,471	SH	-	SOLE	-	113,471	0	0
GENUINE PARTS CO	COM	372460105	-	2,230,250	17,737	SH	-	SOLE	-	17,737	0	0
GILEAD SCIENCES INC	COM	375558103	-	34,090,716	228,720	SH	-	SOLE	-	228,720	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	-	259,436	4,279	SH	-	SOLE	-	4,279	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	-	215,520	26,092	SH	-	SOLE	-	26,092	0	0
GLOBAL PMTS INC	COM	37940X102	-	28,194,526	345,225	SH	-	SOLE	-	345,225	0	0
GLOBE LIFE INC	COM	37959E102	-	897,160	5,416	SH	-	SOLE	-	5,416	0	0
GODADDY INC	CLA	380237107	-	1,656,048	17,339	SH	-	SOLE	-	17,339	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	-	68,179,761	75,725	SH	-	SOLE	-	75,725	0	0
GRAINGER W W INC	COM	384802104	-	6,538,994	5,249	SH	-	SOLE	-	5,249	0	0
GRANITE REAL ESTATE INVT TR	TR UNIT NEW	387437205	-	619,989	7,300	SH	-	SOLE	-	7,300	0	0

AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	-	1,204,610	23,500	SH	-	SOLE	-	23,500	0	0
HCA HEALTHCARE INC	COM	40412C101	-	29,886,736	70,035	SH	-	SOLE	-	70,035	0	0
HP INC	COM	40434L105	-	5,373,841	171,798	SH	-	SOLE	-	171,798	0	0
HALLIBURTON CO	COM	406216101	-	3,253,331	102,306	SH	-	SOLE	-	102,306	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	-	3,984,042	32,560	SH	-	SOLE	-	32,560	0	0
HASBRO INC	COM	418056107	-	793,942	9,055	SH	-	SOLE	-	9,055	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	-	736,210	41,500	SH	-	SOLE	-	41,500	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	-	3,035,859	152,021	SH	-	SOLE	-	152,021	0	0
HEICO CORP NEW	COM	422806109	-	502,066	1,656	SH	-	SOLE	-	1,656	0	0
HEICO CORP NEW	CL A	422806208	-	592,516	2,595	SH	-	SOLE	-	2,595	0	0
HENRY JACK & ASSOC INC	COM	426281101	-	704,311	4,917	SH	-	SOLE	-	4,917	0	0
HERSHEY CO	COM	427866108	-	2,872,285	18,224	SH	-	SOLE	-	18,224	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	-	15,923,305	249,230	SH	-	SOLE	-	249,230	0	0
HIGHWOODS PTYS INC	COM	431284108	-	380,162	13,100	SH	-	SOLE	-	13,100	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	-	9,121,137	28,672	SH	-	SOLE	-	28,672	0	0
HOME DEPOT INC	COM	437076102	-	35,175,197	123,643	SH	-	SOLE	-	123,643	0	0
HORMEL FOODS CORP	COM	440452100	-	393,994	19,759	SH	-	SOLE	-	19,759	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	-	3,246,013	144,976	SH	-	SOLE	-	144,976	0	0
HOWMET AEROSPACE INC	COM	443201108	-	17,734,774	78,410	SH	-	SOLE	-	78,410	0	0
HUBBELL INC	COM	443510607	-	2,864,030	6,314	SH	-	SOLE	-	6,314	0	0
HUMANA INC	COM	444859102	-	5,540,396	14,520	SH	-	SOLE	-	14,520	0	0
HUNT J B TRANS SVCS INC	COM	445658107	-	2,130,940	9,511	SH	-	SOLE	-	9,511	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	-	710,139	2,659	SH	-	SOLE	-	2,659	0	0
IDEX CORP	COM	45167R104	-	2,167,862	9,509	SH	-	SOLE	-	9,509	0	0
IDEXX LABS INC	COM	45168D104	-	13,387,385	25,637	SH	-	SOLE	-	25,637	0	0
ILLINOIS TOOL WKS INC	COM	452308109	-	8,588,778	33,383	SH	-	SOLE	-	33,383	0	0
ILLUMINA INC	COM	452327109	-	5,142,721	18,791	SH	-	SOLE	-	18,791	0	0
IMPERIAL OIL LTD	COM NEW	453038408	-	855,400	4,888	SH	-	SOLE	-	4,888	0	0
INCYTE CORP	COM	45337C102	-	2,598,710	21,415	SH	-	SOLE	-	21,415	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	-	409,746	28,200	SH	-	SOLE	-	28,200	0	0
INGERSOLL RAND INC	COM	45687V106	-	3,392,118	45,162	SH	-	SOLE	-	45,162	0	0
INSMED INC	COM PAR \$.01	457669307	-	796,583	6,979	SH	-	SOLE	-	6,979	0	0
INSULET CORP	COM	45784P101	-	621,168	4,761	SH	-	SOLE	-	4,761	0	0
INTEL CORP	COM	458140100	-	137,303,982	1,142,011	SH	-	SOLE	-	1,142,011	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	13,245,909	155,068	SH	-	SOLE	-	155,068	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	-	108,516,886	713,786	SH	-	SOLE	-	713,786	0	0
INTERFACE INC	COM	458665304	-	5,276,650	153,391	SH	-	SOLE	-	153,391	0	0
INTERDIGITAL INC	COM	45867G101	-	4,926,918	15,110	SH	-	SOLE	-	15,110	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	51,908,318	236,022	SH	-	SOLE	-	236,022	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	-	2,704,752	32,400	SH	-	SOLE	-	32,400	0	0
INTERNATIONAL PAPER CO	COM	460146103	-	2,211,941	66,685	SH	-	SOLE	-	66,685	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	17,985,245	44,230	SH	-	SOLE	-	44,230	0	0
INTUIT	COM	461202103	-	14,240,421	51,650	SH	-	SOLE	-	51,650	0	0
INVENTRUST PTYS CORP	COM NEW	46124J201	-	280,395	9,300	SH	-	SOLE	-	9,300	0	0
INVITATION HOMES INC	COM	46187W107	-	3,781,778	143,630	SH	-	SOLE	-	143,630	0	0
IQVIA HLDGS INC	COM	46266C105	-	5,377,000	20,000	SH	-	SOLE	-	20,000	0	0
IRON MTN INC DEL	COM	46284V101	-	7,892,539	71,136	SH	-	SOLE	-	71,136	0	0
JPMORGAN CHASE & CO.	COM	46625H100	-	509,812,007	1,541,009	SH	-	SOLE	-	1,541,009	0	0
JABIL INC	COM	466313103	-	5,415,056	18,877	SH	-	SOLE	-	18,877	0	0
JACOBS SOLUTIONS INC	COM	46982L108	-	2,065,979	15,273	SH	-	SOLE	-	15,273	0	0
JOHNSON & JOHNSON	COM	478160104	-	182,774,643	690,393	SH	-	SOLE	-	690,393	0	0
KLA CORP	COM NEW	482480100	-	61,136,676	313,634	SH	-	SOLE	-	313,634	0	0
KKR & CO INC	COM	48251W104	-	7,749,361	84,878	SH	-	SOLE	-	84,878	0	0
KENVUE INC	COM	49177J102	-	4,122,798	233,454	SH	-	SOLE	-	233,454	0	0
KEURIG DR PEPPER INC	COM	49271V100	-	4,987,107	164,374	SH	-	SOLE	-	164,374	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	11,331,473	31,127	SH	-	SOLE	-	31,127	0	0
KILROY RLTY CORP	COM	49427F108	-	462,453	13,900	SH	-	SOLE	-	13,900	0	0
KIMBERLY-CLARK CORP	COM	494368103	-	24,661,384	253,119	SH	-	SOLE	-	253,119	0	0
KIMCO RLTY CORP	COM	49446R109	-	3,747,715	168,740	SH	-	SOLE	-	168,740	0	0

KINDER MORGAN INC DEL	COM	49456B101	-	7,394,981	245,273	SH	-	SOLE	-	245,273	0	0
KINROSS GOLD CORP	COM	496902404	-	9,586,061	279,477	SH	-	SOLE	-	279,477	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	-	9,643,147	395,373	SH	-	SOLE	-	395,373	0	0
KRAFT HEINZ CO	COM	500754106	-	2,469,300	108,684	SH	-	SOLE	-	108,684	0	0
KROGER CO	COM	501044101	-	4,090,504	69,780	SH	-	SOLE	-	69,780	0	0
LPL FINL HLDGS INC	COM	50212V100	-	804,866	2,632	SH	-	SOLE	-	2,632	0	0
LTC PPTYS INC	COM	502175102	-	248,646	5,800	SH	-	SOLE	-	5,800	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	-	5,301,978	22,392	SH	-	SOLE	-	22,392	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	-	3,186,166	10,341	SH	-	SOLE	-	10,341	0	0
LAM RESEARCH CORP	COM NEW	512807306	-	91,674,986	279,063	SH	-	SOLE	-	279,063	0	0
LAS VEGAS SANDS CORP	COM	517834107	-	57,589,659	1,523,133	SH	-	SOLE	-	1,523,133	0	0
LAUDER ESTEE COS INC	CLA	518439104	-	2,913,813	31,409	SH	-	SOLE	-	31,409	0	0
LEIDOS HOLDINGS INC	COM	525327102	-	1,955,128	16,048	SH	-	SOLE	-	16,048	0	0
LENNAR CORP	CLA	526057104	-	2,238,422	27,435	SH	-	SOLE	-	27,435	0	0
LENNOX INTL INC	COM	526107107	-	1,144,229	3,223	SH	-	SOLE	-	3,223	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	-	654,562	7,084	SH	-	SOLE	-	7,084	0	0
ELI LILLY & CO	COM	532457108	-	264,909,995	228,947	SH	-	SOLE	-	228,947	0	0
LINEAGE INC	COM	53566V106	-	283,196	8,300	SH	-	SOLE	-	8,300	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	-	3,285,436	19,406	SH	-	SOLE	-	19,406	0	0
LOCKHEED MARTIN CORP	COM	539830109	-	101,307,140	198,934	SH	-	SOLE	-	198,934	0	0
LOEWS CORP	COM	540424108	-	2,265,400	21,693	SH	-	SOLE	-	21,693	0	0
LOWES COS INC	COM	548661107	-	12,922,968	70,123	SH	-	SOLE	-	70,123	0	0
LULULEMON ATHLETICA INC	COM	550021109	-	700,937	7,287	SH	-	SOLE	-	7,287	0	0
LUMENTUM HLDGS INC	COM	55024U109	-	15,609,119	16,071	SH	-	SOLE	-	16,071	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	-	405,358	13,055	SH	-	SOLE	-	13,055	0	0
MSCI INC	COM	55354G100	-	4,575,917	8,495	SH	-	SOLE	-	8,495	0	0
MYR GROUP INC DEL	COM	55405W104	-	2,014,757	6,889	SH	-	SOLE	-	6,889	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	-	6,129,611	21,521	SH	-	SOLE	-	21,521	0	0
MACERICH CO	COM	554382101	-	4,116,655	184,108	SH	-	SOLE	-	184,108	0	0
MAGNA INTL INC	COM	559222401	-	796,267	8,783	SH	-	SOLE	-	8,783	0	0
MANULIFE FINL CORP	COM	56501R106	-	3,597,771	59,330	SH	-	SOLE	-	59,330	0	0
MARATHON PETE CORP	COM	56585A102	-	13,933,019	35,236	SH	-	SOLE	-	35,236	0	0
MARKEL GROUP INC	COM	570535104	-	804,852	470	SH	-	SOLE	-	470	0	0
MARSH & MCLENNAN COS INC	COM	571748102	-	10,313,116	60,406	SH	-	SOLE	-	60,406	0	0
MARRIOTT INTL INC NEW	CLA	571903202	-	20,458,138	57,520	SH	-	SOLE	-	57,520	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	-	3,534,280	7,366	SH	-	SOLE	-	7,366	0	0
MARVELL TECHNOLOGY INC	COM	573874104	-	56,202,751	212,720	SH	-	SOLE	-	212,720	0	0
MASCO CORP	COM	574599106	-	1,777,338	26,370	SH	-	SOLE	-	26,370	0	0
MASTEC INC	COM	576323109	-	366,572	1,716	SH	-	SOLE	-	1,716	0	0
MASTERCARD INCORPORATED	CLA	57636Q104	-	247,499,184	448,799	SH	-	SOLE	-	448,799	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	-	1,605,440	34,600	SH	-	SOLE	-	34,600	0	0
MCDONALDS CORP	COM	580135101	-	112,146,081	485,607	SH	-	SOLE	-	485,607	0	0
MCKESSON CORP	COM	58155Q103	-	43,861,073	51,371	SH	-	SOLE	-	51,371	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	-	205,870	59,500	SH	-	SOLE	-	59,500	0	0
MERCADOLIBRE INC	COM	58733R102	-	13,797,126	7,982	SH	-	SOLE	-	7,982	0	0
MERCK & CO INC	COM	58933Y105	-	168,901,369	1,162,352	SH	-	SOLE	-	1,162,352	0	0
METLIFE INC	COM	59156R108	-	24,077,654	255,710	SH	-	SOLE	-	255,710	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	-	3,967,755	2,626	SH	-	SOLE	-	2,626	0	0
MICROSOFT CORP	COM	594918104	-	1,343,129,691	2,618,697	SH	-	SOLE	-	2,618,697	0	0
MICROSTRATEGY INC	CLA NEW	594972408	-	1,465,531	9,573	SH	-	SOLE	-	9,573	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	-	7,487,540	96,278	SH	-	SOLE	-	96,278	0	0
MICRON TECHNOLOGY INC	COM	595112103	-	344,145,562	323,108	SH	-	SOLE	-	323,108	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	-	3,456,846	29,360	SH	-	SOLE	-	29,360	0	0
MILLROSE PPTYS INC	COM CL A	601137102	-	480,445	18,500	SH	-	SOLE	-	18,500	0	0
MODERNA INC	COM	60770K107	-	6,200,947	32,201	SH	-	SOLE	-	32,201	0	0
MONDELEZ INTL INC	CLA	609207105	-	9,330,356	161,369	SH	-	SOLE	-	161,369	0	0
MONGODB INC	CLA	60937P106	-	903,597	2,592	SH	-	SOLE	-	2,592	0	0
MONOLITHIC PWR SYS INC	COM	609839105	-	12,332,452	9,154	SH	-	SOLE	-	9,154	0	0

MONSTER BEVERAGE CORP NEW	COM	61174X109	-	13,439,348	322,906	SH	-	SOLE	-	322,906	0	0
MOODY'S CORP	COM	615369105	-	22,132,480	48,736	SH	-	SOLE	-	48,736	0	0
MORGAN STANLEY	COM NEW	617446448	-	125,501,646	667,278	SH	-	SOLE	-	667,278	0	0
MOSAIC CO NEW	COM	61945C103	-	466,211	21,534	SH	-	SOLE	-	21,534	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	-	13,877,694	31,118	SH	-	SOLE	-	31,118	0	0
NRG ENERGY INC	COM NEW	629377508	-	2,476,378	25,890	SH	-	SOLE	-	25,890	0	0
NVR INC	COM	62944T105	-	2,074,029	337	SH	-	SOLE	-	337	0	0
NASDAQ INC	COM	631103108	-	4,845,523	52,663	SH	-	SOLE	-	52,663	0	0
NATERA INC	COM	632307104	-	2,021,913	4,892	SH	-	SOLE	-	4,892	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	-	374,091	5,700	SH	-	SOLE	-	5,700	0	0
NNN REIT INC	COM	637417106	-	961,506	23,400	SH	-	SOLE	-	23,400	0	0
NETAPP INC	COM	64110D104	-	7,639,559	36,365	SH	-	SOLE	-	36,365	0	0
NETFLIX INC	COM	64110L106	-	139,536,706	2,005,414	SH	-	SOLE	-	2,005,414	0	0
NETSTREIT CORP	COM	64119V303	-	203,320	11,500	SH	-	SOLE	-	11,500	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	-	453,037	3,194	SH	-	SOLE	-	3,194	0	0
NEWMONT CORP	COM	651639106	-	68,466,862	593,609	SH	-	SOLE	-	593,609	0	0
NEWS CORP NEW	CL A	65249B109	-	972,983	33,961	SH	-	SOLE	-	33,961	0	0
NEWS CORP NEW	CL B	65249B208	-	248,843	7,845	SH	-	SOLE	-	7,845	0	0
NEXTERA ENERGY INC	COM	65339F101	-	76,687,129	1,012,505	SH	-	SOLE	-	1,012,505	0	0
NIKE INC	CL B	654106103	-	5,088,892	143,754	SH	-	SOLE	-	143,754	0	0
NISOURCE INC	COM	65473P105	-	2,387,697	61,223	SH	-	SOLE	-	61,223	0	0
NORDSON CORP	COM	655663102	-	2,248,067	6,857	SH	-	SOLE	-	6,857	0	0
NORFOLK SOUTHN CORP	COM	655844108	-	8,722,761	28,229	SH	-	SOLE	-	28,229	0	0
NORTHERN TR CORP	COM	665859104	-	3,792,140	22,391	SH	-	SOLE	-	22,391	0	0
NORTHROP GRUMMAN CORP	COM	666807102	-	8,162,109	16,882	SH	-	SOLE	-	16,882	0	0
GEN DIGITAL INC	COM	668771108	-	2,365,983	107,447	SH	-	SOLE	-	107,447	0	0
NUCOR CORP	COM	670346105	-	16,695,126	71,423	SH	-	SOLE	-	71,423	0	0
NVIDIA CORPORATION	COM	67066G104	-	1,843,450,702	8,071,857	SH	-	SOLE	-	8,071,857	0	0
NUTRIEN LTD	COM	67077M108	-	1,753,947	17,550	SH	-	SOLE	-	17,550	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	-	59,425,374	695,766	SH	-	SOLE	-	695,766	0	0
OCCIDENTAL PETE CORP	COM	674599105	-	4,869,045	88,016	SH	-	SOLE	-	88,016	0	0
OKTA INC	CL A	679295105	-	1,168,298	5,587	SH	-	SOLE	-	5,587	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	-	3,750,250	21,573	SH	-	SOLE	-	21,573	0	0
OMNICOM GROUP INC	COM	681919106	-	2,650,533	35,998	SH	-	SOLE	-	35,998	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	-	1,699,577	36,700	SH	-	SOLE	-	36,700	0	0
ON SEMICONDUCTOR CORP	COM	682189105	-	5,395,044	70,184	SH	-	SOLE	-	70,184	0	0
ORACLE CORP	COM	68389X105	-	43,753,254	318,669	SH	-	SOLE	-	318,669	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	-	2,040,501	22,303	SH	-	SOLE	-	22,303	0	0
OTIS WORLDWIDE CORP	COM	68902V107	-	3,069,865	47,728	SH	-	SOLE	-	47,728	0	0
PG&E CORP	COM	69331C108	-	31,781,400	2,594,400	SH	-	SOLE	-	2,594,400	0	0
PPG INDS INC	COM	693506107	-	2,882,012	27,624	SH	-	SOLE	-	27,624	0	0
PPL CORP	COM	69351T106	-	3,019,072	91,793	SH	-	SOLE	-	91,793	0	0
PTC INC	COM	69370C100	-	3,098,666	22,086	SH	-	SOLE	-	22,086	0	0
PACCAR INC	COM	693718108	-	21,273,272	193,728	SH	-	SOLE	-	193,728	0	0
PACKAGING CORP AMER	COM	695156109	-	12,927,284	56,387	SH	-	SOLE	-	56,387	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	-	78,795,748	421,255	SH	-	SOLE	-	421,255	0	0
PALO ALTO NETWORKS INC	COM	697435105	-	59,929,446	150,838	SH	-	SOLE	-	150,838	0	0
PAN AMERN SILVER CORP	COM	697900108	-	6,296,289	97,255	SH	-	SOLE	-	97,255	0	0
PARK HOTELS & RESORTS INC	COM	700517105	-	340,659	22,092	SH	-	SOLE	-	22,092	0	0
PARKER-HANNIFIN CORP	COM	701094104	-	15,047,865	15,750	SH	-	SOLE	-	15,750	0	0
PAYCHEX INC	COM	704326107	-	3,744,478	38,015	SH	-	SOLE	-	38,015	0	0
PAYPAL HLDGS INC	COM	70450Y103	-	5,538,658	105,438	SH	-	SOLE	-	105,438	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	-	248,908	13,268	SH	-	SOLE	-	13,268	0	0
PEMBINA PIPELINE CORP	COM	706327103	-	110,072,967	1,732,614	SH	-	SOLE	-	1,732,614	0	0
PEPSICO INC	COM	713448108	-	24,624,737	194,324	SH	-	SOLE	-	194,324	0	0
REVVITY INC	COM	714046109	-	1,173,584	7,676	SH	-	SOLE	-	7,676	0	0
PFIZER INC	COM	717081103	-	20,269,820	710,723	SH	-	SOLE	-	710,723	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	-	567,568	15,200	SH	-	SOLE	-	15,200	0	0
PHILLIPS 66	COM	718546104	-	12,822,179	50,222	SH	-	SOLE	-	50,222	0	0

PIEDMONT REALTY TRUST INC	COM CL A	720190206	-	129,940	14,600	SH	-	SOLE	-	14,600	0	0
PINNACLE WEST CAP CORP	COM	723484101	-	759,299	8,161	SH	-	SOLE	-	8,161	0	0
PRICE T ROWE GROUP INC	COM	74144T108	-	2,823,813	27,139	SH	-	SOLE	-	27,139	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	-	2,874,237	25,672	SH	-	SOLE	-	25,672	0	0
PROCTER AND GAMBLE CO	COM	742718109	-	75,630,589	520,585	SH	-	SOLE	-	520,585	0	0
PROGRESSIVE CORP	COM	743315103	-	15,132,179	72,993	SH	-	SOLE	-	72,993	0	0
PROLOGIS INC.	COM	74340W103	-	44,856,993	345,479	SH	-	SOLE	-	345,479	0	0
PRUDENTIAL FINL INC	COM	744320102	-	4,631,338	40,776	SH	-	SOLE	-	40,776	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	-	3,931,848	58,388	SH	-	SOLE	-	58,388	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	-	11,849,865	41,896	SH	-	SOLE	-	41,896	0	0
PULTE GROUP INC	COM	745867101	-	2,794,725	24,080	SH	-	SOLE	-	24,080	0	0
PURE STORAGE INC	CLA	74624M102	-	7,895,189	60,370	SH	-	SOLE	-	60,370	0	0
QUALCOMM INC	COM	747525103	-	43,351,542	235,555	SH	-	SOLE	-	235,555	0	0
QUANTA SVCS INC	COM	74762E102	-	28,096,320	43,729	SH	-	SOLE	-	43,729	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	-	3,233,380	13,873	SH	-	SOLE	-	13,873	0	0
RB GLOBAL INC	COM	74935Q107	-	717,019	6,186	SH	-	SOLE	-	6,186	0	0
RLJ LODGING TR	COM	74965L101	-	159,308	14,417	SH	-	SOLE	-	14,417	0	0
RALPH LAUREN CORP	CLA	751212101	-	1,327,252	3,738	SH	-	SOLE	-	3,738	0	0
RAYMOND JAMES FINL INC	COM	754730109	-	3,412,758	21,597	SH	-	SOLE	-	21,597	0	0
RTX CORPORATION	COM	75513E101	-	92,382,039	497,614	SH	-	SOLE	-	497,614	0	0
REALTY INCOME CORP	COM	756109104	-	12,654,506	233,048	SH	-	SOLE	-	233,048	0	0
REDDIT INC	CLA	75734B100	-	2,064,098	14,491	SH	-	SOLE	-	14,491	0	0
REGENCY CTRS CORP	COM	758849103	-	2,890,007	40,206	SH	-	SOLE	-	40,206	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	-	9,598,940	12,659	SH	-	SOLE	-	12,659	0	0
RELIANCE INC	COM	759509102	-	4,561,596	11,856	SH	-	SOLE	-	11,856	0	0
REPUBLIC SVCS INC	COM	760759100	-	15,243,278	72,632	SH	-	SOLE	-	72,632	0	0
RESMED INC	COM	761152107	-	21,349,858	96,562	SH	-	SOLE	-	96,562	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	-	1,070,120	10,567	SH	-	SOLE	-	10,567	0	0
REVOLUTION MEDICINES INC	COM	76155X100	-	1,270,354	6,189	SH	-	SOLE	-	6,189	0	0
REX AMERICAN RES CORP	COM	761624105	-	5,141,438	118,330	SH	-	SOLE	-	118,330	0	0
REXFORD INDL RLTY INC	COM	76169C100	-	1,011,933	27,900	SH	-	SOLE	-	27,900	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	-	471,103	31,533	SH	-	SOLE	-	31,533	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	-	11,043,675	98,166	SH	-	SOLE	-	98,166	0	0
ROBLOX CORP	CLA	771049103	-	959,087	22,636	SH	-	SOLE	-	22,636	0	0
ROCKET COS INC	COM CL A	77311W101	-	415,511	36,100	SH	-	SOLE	-	36,100	0	0
ROCKET LAB CORP	COM	773121108	-	1,375,483	19,740	SH	-	SOLE	-	19,740	0	0
ROCKWELL AUTOMATION INC	COM	773903109	-	44,499,433	102,220	SH	-	SOLE	-	102,220	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	-	629,781	14,372	SH	-	SOLE	-	14,372	0	0
ROLLINS INC	COM	775711104	-	7,855,688	260,813	SH	-	SOLE	-	260,813	0	0
ROPER TECHNOLOGIES INC	COM	776696106	-	6,501,472	18,607	SH	-	SOLE	-	18,607	0	0
ROSS STORES INC	COM	778296103	-	9,409,988	40,317	SH	-	SOLE	-	40,317	0	0
ROYAL BK CDA	COM	780087102	-	142,159,131	507,820	SH	-	SOLE	-	507,820	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	-	980,146	8,200	SH	-	SOLE	-	8,200	0	0
S&P GLOBAL INC	COM	78409V104	-	14,937,395	37,867	SH	-	SOLE	-	37,867	0	0
SBA COMMUNICATIONS CORP NEW	CLA	78410G104	-	30,848,239	192,657	SH	-	SOLE	-	192,657	0	0
SL GREEN RLTY CORP	COM	78440X887	-	418,462	8,554	SH	-	SOLE	-	8,554	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	-	11,541,618	149,755	SH	-	SOLE	-	149,755	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	-	609,821	30,924	SH	-	SOLE	-	30,924	0	0
SALESFORCE INC	COM	79466L302	-	85,526,992	372,553	SH	-	SOLE	-	372,553	0	0
SAMSARA INC	COM CL A	79589L106	-	532,219	13,958	SH	-	SOLE	-	13,958	0	0
SANDISK CORP	COM	80004C200	-	47,718,223	27,426	SH	-	SOLE	-	27,426	0	0
HENRY SCHEIN INC	COM	806407102	-	569,317	6,780	SH	-	SOLE	-	6,780	0	0
SCHLUMBERGER LTD	COM STK	806857108	-	9,157,704	187,966	SH	-	SOLE	-	187,966	0	0
SCHWAB CHARLES CORP	COM	808513105	-	19,957,628	204,191	SH	-	SOLE	-	204,191	0	0
SEA LTD	SPONSORD ADS	81141R100	-	1,174,454	12,063	SH	-	SOLE	-	12,063	0	0
SEMPRA	COM	816851109	-	6,112,532	78,406	SH	-	SOLE	-	78,406	0	0
SERVICENOW INC	COM	81762P102	-	59,678,673	445,330	SH	-	SOLE	-	445,330	0	0
SHERWIN WILLIAMS CO	COM	824348106	-	66,612,046	206,057	SH	-	SOLE	-	206,057	0	0
SHOPIFY INC	CLA SUB VTG SHS	82509L107	-	17,508,047	83,008	SH	-	SOLE	-	83,008	0	0

SIMON PPTY GROUP INC NEW	COM	828806109	-	16,104,164	80,216	SH	-	SOLE	-	80,216	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	-	1,667,886	19,512	SH	-	SOLE	-	19,512	0	0
SMITH A O CORP	COM	831865209	-	427,397	7,582	SH	-	SOLE	-	7,582	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	-	212,520	6,600	SH	-	SOLE	-	6,600	0	0
SMUCKER J M CO	COM NEW	832696405	-	865,546	7,279	SH	-	SOLE	-	7,279	0	0
SNAP ON INC	COM	833034101	-	2,405,740	6,621	SH	-	SOLE	-	6,621	0	0
SNOWFLAKE INC	CLA	833445109	-	3,961,307	11,666	SH	-	SOLE	-	11,666	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	-	663,541	42,210	SH	-	SOLE	-	42,210	0	0
SOLVENTUM CORP	COM SHS	83444M101	-	879,473	9,977	SH	-	SOLE	-	9,977	0	0
SONOCO PRODS CO	COM	835495102	-	5,181,364	106,132	SH	-	SOLE	-	106,132	0	0
SOUTHERN CO	COM	842587107	-	11,709,373	141,264	SH	-	SOLE	-	141,264	0	0
SOUTHWEST AIRLS CO	COM	844741108	-	1,928,432	46,312	SH	-	SOLE	-	46,312	0	0
BLOCK INC	CLA	852234103	-	4,791,877	65,169	SH	-	SOLE	-	65,169	0	0
STAG INDL INC	COM	85254J102	-	848,697	23,700	SH	-	SOLE	-	23,700	0	0
STANLEY BLACK & DECKER INC	COM	854502101	-	1,329,913	15,012	SH	-	SOLE	-	15,012	0	0
STANTEC INC	COM	85472N109	-	267,769	2,791	SH	-	SOLE	-	2,791	0	0
STARBUCKS CORP	COM	855244109	-	18,590,644	197,857	SH	-	SOLE	-	197,857	0	0
STATE STR CORP	COM	857477103	-	5,859,415	33,561	SH	-	SOLE	-	33,561	0	0
STEEL DYNAMICS INC	COM	858119100	-	14,429,692	65,113	SH	-	SOLE	-	65,113	0	0
STRYKER CORPORATION	COM	863667101	-	11,886,659	43,163	SH	-	SOLE	-	43,163	0	0
SUN CMNTYS INC	COM	866674104	-	2,192,558	19,792	SH	-	SOLE	-	19,792	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	-	2,234,151	20,142	SH	-	SOLE	-	20,142	0	0
SUNCOR ENERGY INC NEW	COM	867224107	-	4,061,106	42,084	SH	-	SOLE	-	42,084	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	-	238,773	21,300	SH	-	SOLE	-	21,300	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	-	4,487,760	109,271	SH	-	SOLE	-	109,271	0	0
SYNOPSIS INC	COM	871607107	-	15,476,905	35,584	SH	-	SOLE	-	35,584	0	0
SYNCHRONY FINANCIAL	COM	87165B103	-	3,017,502	42,518	SH	-	SOLE	-	42,518	0	0
SYSCO CORP	COM	871829107	-	7,136,692	91,543	SH	-	SOLE	-	91,543	0	0
TFI INTL INC	COM	87241L109	-	323,401	1,895	SH	-	SOLE	-	1,895	0	0
TJX COS INC NEW	COM	872540109	-	33,338,680	251,974	SH	-	SOLE	-	251,974	0	0
TKO GROUP HOLDINGS INC	CLA	87256C101	-	814,491	4,532	SH	-	SOLE	-	4,532	0	0
T-MOBILE US INC	COM	872590104	-	9,656,619	59,214	SH	-	SOLE	-	59,214	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	-	4,396,925	21,190	SH	-	SOLE	-	21,190	0	0
TANGER INC	COM	875465106	-	5,210,616	151,913	SH	-	SOLE	-	151,913	0	0
TAPESTRY INC	COM	876030107	-	2,858,859	24,851	SH	-	SOLE	-	24,851	0	0
TARGET CORP	COM	87612E106	-	52,866,266	337,394	SH	-	SOLE	-	337,394	0	0
TARGA RES CORP	COM	87612G101	-	91,243,411	337,551	SH	-	SOLE	-	337,551	0	0
TC ENERGY CORP	COM	87807B107	-	3,072,735	37,295	SH	-	SOLE	-	37,295	0	0
TECK RESOURCES LTD	CL B	878742204	-	10,068,252	107,452	SH	-	SOLE	-	107,452	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	5,100,845	8,406	SH	-	SOLE	-	8,406	0	0
TERADYNE INC	COM	880770102	-	11,821,232	29,486	SH	-	SOLE	-	29,486	0	0
TERRENO RLTY CORP	COM	88146M101	-	832,695	12,900	SH	-	SOLE	-	12,900	0	0
TESLA INC	COM	88160R101	-	171,368,972	482,988	SH	-	SOLE	-	482,988	0	0
TEXAS INSTRS INC	COM	882508104	-	116,230,628	414,976	SH	-	SOLE	-	414,976	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	-	2,404,951	7,381	SH	-	SOLE	-	7,381	0	0
TEXTRON INC	COM	883203101	-	1,729,664	22,699	SH	-	SOLE	-	22,699	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	89,669,592	132,834	SH	-	SOLE	-	132,834	0	0
3M CO	COM	88579Y101	-	10,747,885	65,476	SH	-	SOLE	-	65,476	0	0
TOAST INC	CLA	888787108	-	465,782	16,067	SH	-	SOLE	-	16,067	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	-	80,684,183	482,186	SH	-	SOLE	-	482,186	0	0
TRACTOR SUPPLY CO	COM	892356106	-	2,120,210	67,760	SH	-	SOLE	-	67,760	0	0
TRADEWEB MKTS INC	CLA	892672106	-	463,057	4,592	SH	-	SOLE	-	4,592	0	0
TRANSDIGM GROUP INC	COM	893641100	-	7,285,898	6,730	SH	-	SOLE	-	6,730	0	0
TRANSUNION	COM	89400J107	-	457,544	7,486	SH	-	SOLE	-	7,486	0	0
TRAVELERS COMPANIES INC	COM	89417E109	-	9,117,030	25,573	SH	-	SOLE	-	25,573	0	0
TRIMBLE INC	COM	896239100	-	1,743,740	30,533	SH	-	SOLE	-	30,533	0	0
TWILIO INC	CLA	90138F102	-	10,096,889	34,524	SH	-	SOLE	-	34,524	0	0
TYLER TECHNOLOGIES INC	COM	902252105	-	1,681,571	5,278	SH	-	SOLE	-	5,278	0	0
TYSON FOODS INC	CLA	902494103	-	1,847,579	36,564	SH	-	SOLE	-	36,564	0	0

UDR INC	COM	902653104	-	2,024,373	60,339	SH	-	SOLE	-	60,339	0	0
UBER TECHNOLOGIES INC	COM	90353T100	-	36,096,891	526,885	SH	-	SOLE	-	526,885	0	0
ULTA BEAUTY INC	COM	90384S303	-	4,469,855	8,184	SH	-	SOLE	-	8,184	0	0
UNION PAC CORP	COM	907818108	-	117,925,631	433,343	SH	-	SOLE	-	433,343	0	0
UNITED AIRLS HLDGS INC	COM	910047109	-	3,276,464	29,531	SH	-	SOLE	-	29,531	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	-	8,783,921	94,006	SH	-	SOLE	-	94,006	0	0
UNITED RENTALS INC	COM	911363109	-	7,911,166	7,905	SH	-	SOLE	-	7,905	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	-	703,373	1,298	SH	-	SOLE	-	1,298	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	-	62,315,501	169,760	SH	-	SOLE	-	169,760	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	-	651,907	3,741	SH	-	SOLE	-	3,741	0	0
URBAN EDGE PPTYS	COM	91704F104	-	296,856	15,200	SH	-	SOLE	-	15,200	0	0
VALERO ENERGY CORP	COM	91913Y100	-	14,392,735	37,132	SH	-	SOLE	-	37,132	0	0
VEEVA SYS INC	CLA COM	922475108	-	5,465,226	19,146	SH	-	SOLE	-	19,146	0	0
VENTAS INC	COM	92276F100	-	10,262,509	120,707	SH	-	SOLE	-	120,707	0	0
VERALTO CORP	COM SHS	92338C103	-	2,933,069	31,097	SH	-	SOLE	-	31,097	0	0
VERISIGN INC	COM	92343E102	-	4,371,437	15,501	SH	-	SOLE	-	15,501	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	-	23,834,602	519,612	SH	-	SOLE	-	519,612	0	0
VERISK ANALYTICS INC	COM	92345Y106	-	2,744,683	16,352	SH	-	SOLE	-	16,352	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	-	16,577,782	31,709	SH	-	SOLE	-	31,709	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	-	73,943,417	306,425	SH	-	SOLE	-	306,425	0	0
VIATRIS INC	COM	92556V106	-	1,957,670	110,478	SH	-	SOLE	-	110,478	0	0
VICI PPTYS INC	COM	925652109	-	6,155,776	267,992	SH	-	SOLE	-	267,992	0	0
VISA INC	COM CL A	92826C839	-	302,648,567	842,258	SH	-	SOLE	-	842,258	0	0
VISTRA CORP	COM	92840M102	-	5,411,699	39,116	SH	-	SOLE	-	39,116	0	0
VORNADO RLTY TR	SH BEN INT	929042109	-	735,196	21,700	SH	-	SOLE	-	21,700	0	0
VULCAN MATLS CO	COM	929160109	-	3,777,087	15,440	SH	-	SOLE	-	15,440	0	0
WP CAREY INC	COM	92936U109	-	2,280,405	35,284	SH	-	SOLE	-	35,284	0	0
WEC ENERGY GROUP INC	COM	92939U106	-	3,850,199	38,204	SH	-	SOLE	-	38,204	0	0
WABTEC	COM	929740108	-	23,145,559	80,596	SH	-	SOLE	-	80,596	0	0
WALMART INC	COM	931142103	-	89,335,867	859,660	SH	-	SOLE	-	859,660	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	-	9,568,069	309,146	SH	-	SOLE	-	309,146	0	0
WASTE CONNECTIONS INC	COM	94106B101	-	1,258,224	8,174	SH	-	SOLE	-	8,174	0	0
WASTE MGMT INC DEL	COM	94106L109	-	18,917,047	92,767	SH	-	SOLE	-	92,767	0	0
WATERS CORP	COM	941848103	-	5,051,667	11,497	SH	-	SOLE	-	11,497	0	0
WATSCO INC	COM	942622200	-	253,654	838	SH	-	SOLE	-	838	0	0
WELLS FARGO CO NEW	COM	949746101	-	133,979,925	1,673,703	SH	-	SOLE	-	1,673,703	0	0
WELLTOWER INC	COM	95040Q104	-	83,187,324	361,307	SH	-	SOLE	-	361,307	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	-	3,409,138	9,195	SH	-	SOLE	-	9,195	0	0
WESTERN DIGITAL CORP	COM	958102105	-	29,626,702	65,191	SH	-	SOLE	-	65,191	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	-	1,771,993	93,018	SH	-	SOLE	-	93,018	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	-	20,269,593	106,654	SH	-	SOLE	-	106,654	0	0
WILLIAMS COS INC	COM	969457100	-	10,434,550	153,517	SH	-	SOLE	-	153,517	0	0
WILLIAMS SONOMA INC	COM	969904101	-	3,343,196	14,667	SH	-	SOLE	-	14,667	0	0
WORKDAY INC	CL A	98138H101	-	7,265,668	38,148	SH	-	SOLE	-	38,148	0	0
WYNN RESORTS LTD	COM	983134107	-	453,942	5,715	SH	-	SOLE	-	5,715	0	0
XPO INC	COM	983793100	-	667,668	3,794	SH	-	SOLE	-	3,794	0	0
XCEL ENERGY INC	COM	98389B100	-	5,594,843	79,382	SH	-	SOLE	-	79,382	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	-	196,854	10,900	SH	-	SOLE	-	10,900	0	0
XYLEM INC	COM	98419M100	-	3,028,581	29,906	SH	-	SOLE	-	29,906	0	0
YUM BRANDS INC	COM	988498101	-	9,764,125	71,616	SH	-	SOLE	-	71,616	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	-	2,788,252	7,469	SH	-	SOLE	-	7,469	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	-	2,218,085	24,970	SH	-	SOLE	-	24,970	0	0
ZOETIS INC	CL A	98978V103	-	33,748,769	483,299	SH	-	SOLE	-	483,299	0	0
ZSCALER INC	COM	98980G102	-	707,542	3,548	SH	-	SOLE	-	3,548	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	-	724,708	7,984	SH	-	SOLE	-	7,984	0	0