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111 CAPITAL

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

Filed 11/03/26 for the Period Ending 09/30/26

Telephone	0188467617
CIK	0002060412
Fiscal Year	06/30

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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: 111 Capital

Address: 9 RUE DE LA PAIX
PARIS I0 75002

Form 13F File Number: 028-25463

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: Corinne Lafaurie-Konter

Title: CEO

Phone: 33188467617

Signature, Place, and Date of Signing:

Corinne Lafaurie-Konter	Paris, FRANCE	11-03-2026
[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:	0
Form 13F Information table Entry Total:	552
Form 13F Information table Value Total:	673,612,109 (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
ABBOTT LABORATORIES	COM	002824100	BBG000B9ZX	3,944,063	30,801	SH	-	SOLE	-	30,801	0	0
ABBVIE INC	COM	00287Y109	BBG0025Y4R	1,448,903	4,392	SH	-	SOLE	-	4,392	0	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	BBG000H9G7	259,697	3,413	SH	-	SOLE	-	3,413	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	BBG00X7L1C	288,348	5,996	SH	-	SOLE	-	5,996	0	0
ADOBE INC	COM	00724F101	BBG000BB5D	5,305,893	13,778	SH	-	SOLE	-	13,778	0	0
ADT INC	COM	00090Q103	BBG000BP9W	171,039	11,684	SH	-	SOLE	-	11,684	0	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	BBG000FKMP	229,729	1,170	SH	-	SOLE	-	1,170	0	0
ADVANCED MICRO DEVICES	COM	007903107	BBG000BBQC	2,100,942	14,893	SH	-	SOLE	-	14,893	0	0
AEROVIRONMENT INC	COM	008073108	BBG000GX14	260,831	1,834	SH	-	SOLE	-	1,834	0	0
AFFIRM HOLDINGS INC	COM	00827B106	BBG00Y7BP8	617,255	8,916	SH	-	SOLE	-	8,916	0	0
AIRBNB INC-CLASS A	COM	009066101	BBG001Y2XS	1,215,799	7,568	SH	-	SOLE	-	7,568	0	0
ALAMOS GOLD INC-CLASS A	COM	011532108	BBG009HT65	412,431	12,741	SH	-	SOLE	-	12,741	0	0
ALCON INC	COM	H01301128	BBG00NPWG	1,768,062	21,184	SH	-	SOLE	-	21,184	0	0
ALLEGION PLC	COM	G0176J109	BBG003PS7J	544,807	3,543	SH	-	SOLE	-	3,543	0	0
ALLIANT ENERGY CORP	COM	018802108	BBG000DW4Q	365,051	5,767	SH	-	SOLE	-	5,767	0	0
ALLSTATE CORP	COM	020002101	BBG000BVM4	4,526,956	20,675	SH	-	SOLE	-	20,675	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	BBG000BFGN	378,499	1,534	SH	-	SOLE	-	1,534	0	0
ALPHABET INC-CL A	COM	02079K305	BBG009S39J	6,732,303	28,285	SH	-	SOLE	-	28,285	0	0
ALPHABET INC-CL C	COM	02079K107	BBG009S3NB	6,471,891	27,798	SH	-	SOLE	-	27,798	0	0
AMAZON.COM INC	COM	023135106	BBG000BVPV	16,406,704	73,878	SH	-	SOLE	-	73,878	0	0
AMENTUM HOLDINGS INC	COM	023939101	BBG01NY7B7	380,987	15,507	SH	-	SOLE	-	15,507	0	0
AMER SPORTS INC	COM	G0260P102	BBG01KWR26	1,951,934	69,327	SH	-	SOLE	-	69,327	0	0
AMERICAN EXPRESS CO	COM	025816109	BBG000BCQZ	4,441,489	13,290	SH	-	SOLE	-	13,290	0	0
AMERICAN HOMES 4 RENT- A	COM	02665T306	BBG003NXJN	616,113	16,983	SH	-	SOLE	-	16,983	0	0
AMERICAN STATES WATER CO	COM	029899101	BBG000F964	304,950	3,704	SH	-	SOLE	-	3,704	0	0
AMERIPRISE FINANCIAL INC	COM	03076C106	BBG000G3QL	529,769	1,076	SH	-	SOLE	-	1,076	0	0
AMETEK INC	COM	031100100	BBG000B9XG	574,156	3,125	SH	-	SOLE	-	3,125	0	0
ANALOG DEVICES INC	COM	032654105	BBG000BB6G	1,767,671	8,489	SH	-	SOLE	-	8,489	0	0
APA CORP	COM	03743Q108	BBG00YTS96	278,803	9,119	SH	-	SOLE	-	9,119	0	0
APPLE INC	COM	037833100	BBG000B9XR	19,399,964	77,773	SH	-	SOLE	-	77,773	0	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	BBG000BBHH	210,691	935	SH	-	SOLE	-	935	0	0
APPLIED MATERIALS INC	COM	038222105	BBG000BBPF	1,930,135	8,272	SH	-	SOLE	-	8,272	0	0
APPLOVIN CORP-CLASS A	COM	03831W108	BBG006HFPX	720,769	3,859	SH	-	SOLE	-	3,859	0	0
ARAMARK	COM	03852U106	BBG001KY4N	281,727	5,261	SH	-	SOLE	-	5,261	0	0
ARCHER AVIATION INC-A	COM	03945R102	BBG00XRTC9	248,256	49,951	SH	-	SOLE	-	49,951	0	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	BBG000BB6W	982,080	17,033	SH	-	SOLE	-	17,033	0	0
ARGAN INC	COM	04010E109	BBG000K4J3	427,461	1,131	SH	-	SOLE	-	1,131	0	0
ARIS MINING CORP	COM	04040Y109	BBG000CXNF	269,409	26,971	SH	-	SOLE	-	26,971	0	0
ARISTA NETWORKS INC	COM	040413205	BBG000N2HD	297,038	1,459	SH	-	SOLE	-	1,459	0	0
ARM HOLDINGS PLC-ADR	COM	042068205	BBG01J1GXZ	679,697	3,037	SH	-	SOLE	-	3,037	0	0
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	BBG000DW4L	726,904	4,489	SH	-	SOLE	-	4,489	0	0
ASML HOLDING NV-NY REG SHS	COM	N07059210	BBG000K6MR	1,586,644	655	SH	-	SOLE	-	655	0	0
ASSURANT INC	COM	04621X108	BBG000BZX1	502,228	2,665	SH	-	SOLE	-	2,665	0	0
ASSURED GUARANTY LTD	COM	G0585R106	BBG000CQB1	826,116	12,199	SH	-	SOLE	-	12,199	0	0
ASTRAZENECA PLC	COM	G0593M107	-	18,711,612	114,875	SH	-	SOLE	-	114,875	0	0
AT&T INC	COM	00206R102	BBG000BSJK	1,524,015	66,558	SH	-	SOLE	-	66,558	0	0
AUTODESK INC	COM	052769106	BBG000BM7H	1,009,457	3,873	SH	-	SOLE	-	3,873	0	0
AUTOMATIC DATA PROCESSING	COM	053015103	BBG000JG05	1,708,891	2,747	SH	-	SOLE	-	2,747	0	0
AVANTOR INC	COM	05352A100	BBG00G2HHY	476,925	29,696	SH	-	SOLE	-	29,696	0	0
AVERY DENNISON CORP	COM	053611109	BBG000BCQ4	1,607,370	9,418	SH	-	SOLE	-	9,418	0	0
AVINO SILVER & GOLD MINES	COM	053906103	BBG000BM97	62,230	11,211	SH	-	SOLE	-	11,211	0	0
AVNET INC	COM	053807103	BBG000BCPB	307,146	3,073	SH	-	SOLE	-	3,073	0	0
AXT INC	COM	00246W103	BBG000BHZ0	29,915	3,616	SH	-	SOLE	-	3,616	0	0

BABCOCK & WILCOX ENTERPR	COM	05614L209	BBG007H0TDK3	103,240	17,678	SH	-	SOLE	-	17,678	0	0
BAKER HUGHES CO	COM	05722G100	BBG00GBVBK54	1,145,435	28,150	SH	-	SOLE	-	28,150	0	0
BALL CORP	COM	058498106	BBG000BDDNB5	585,289	10,446	SH	-	SOLE	-	10,446	0	0
BANCORP INC/THE	COM	05969A105	BBG000Q50XK2	260,883	5,417	SH	-	SOLE	-	5,417	0	0
BANK OF AMERICA CORP	COM	060505104	BBG000BCTLF9	604,518	16,618	SH	-	SOLE	-	16,618	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	BBG000BD8PN9	916,520	27,771	SH	-	SOLE	-	27,771	0	0
BANKUNITED INC	COM	06652K103	BBG000PQPCM3	261,551	5,487	SH	-	SOLE	-	5,487	0	0
BATH & BODY WORKS INC	COM	070830104	BBG000BNGTG4	748,883	40,759	SH	-	SOLE	-	40,759	0	0
BAXTER INTERNATIONAL INC	COM	071813109	BBG000BCVJ75	763,040	23,460	SH	-	SOLE	-	23,460	0	0
BAYTEX ENERGY CORP	COM	07317Q105	BBG000BLVRT5	191,171	42,313	SH	-	SOLE	-	42,313	0	0
BCE INC	COM	05534B760	BBG000DQ71L7	3,675,608	77,405	SH	-	SOLE	-	77,405	0	0
BELDEN INC	COM	077454106	BBG000Q4XNV3	188,116	3,596	SH	-	SOLE	-	3,596	0	0
BELLRING BRANDS INC	COM	07831C103	BBG013QNJHP8	825,462	16,315	SH	-	SOLE	-	16,315	0	0
BILL HOLDINGS INC	COM	090043100	BBG00QVJV6V2	204,830	4,815	SH	-	SOLE	-	4,815	0	0
BJ'S WHOLESALE CLUB HOLDINGS	COM	05550J101	BBG00FQ8T4G6	656,420	7,135	SH	-	SOLE	-	7,135	0	0
BLACKBERRY LTD	COM	09228F103	BBG000BC5RP4	456,923	50,646	SH	-	SOLE	-	50,646	0	0
BLACKSTONE INC	COM	09260D107	BBG000BH0106	479,857	4,281	SH	-	SOLE	-	4,281	0	0
BLUE OWL CAPITAL INC	COM	09581B103	BBG00XV417R3	311,133	23,227	SH	-	SOLE	-	23,227	0	0
BOK FINANCIAL CORPORATION	COM	05561Q201	BBG000CFZ004	302,837	3,187	SH	-	SOLE	-	3,187	0	0
BOOKING HOLDINGS INC	COM	09857L108	BBG000BLBV74	781,630	23,213	SH	-	SOLE	-	23,213	0	0
BOOZ ALLEN HAMILTON HOLDINGS	COM	099502106	BBG000R2YFG4	777,471	6,878	SH	-	SOLE	-	6,878	0	0
BOYD GAMING CORP	COM	103304101	BBG000BHX9P2	260,888	3,919	SH	-	SOLE	-	3,919	0	0
BOYD GROUP SERVICES INC	COM	103310108	BBG000GB1NC3	285,199	4,908	SH	-	SOLE	-	4,908	0	0
BRIGHT HORIZONS FAMILY SOLUT	COM	109194100	BBG003LFWP05	891,942	6,151	SH	-	SOLE	-	6,151	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	BBG000DQLV29	693,451	11,113	SH	-	SOLE	-	11,113	0	0
BROADCOM INC	COM	11135F101	BBG00KHY1946	7,667,218	29,805	SH	-	SOLE	-	29,805	0	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	BBG000PPFKQ4	706,939	2,526	SH	-	SOLE	-	2,526	0	0
BROWN & BROWN INC	COM	115236101	BBG000BWSGR4	874,950	14,367	SH	-	SOLE	-	14,367	0	0
BRUNSWICK CORP	COM	117043109	BBG000BCWSS3	337,046	5,558	SH	-	SOLE	-	5,558	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	BBG000BKD3K0	502,500	3,552	SH	-	SOLE	-	3,552	0	0
BWX TECHNOLOGIES INC	COM	05605H100	BBG000D86F25	370,448	2,704	SH	-	SOLE	-	2,704	0	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	BBG000BTCH55	537,983	3,636	SH	-	SOLE	-	3,636	0	0
CADENCE DESIGN SYS INC	COM	127387108	BBG000C13CD9	987,629	3,294	SH	-	SOLE	-	3,294	0	0
CALLAWAY GOLF COMPANY	COM	131193104	BBG000CPCVY1	174,575	12,390	SH	-	SOLE	-	12,390	0	0
CAMECO CORP	COM	13321L108	BBG000BXYM78	789,309	8,528	SH	-	SOLE	-	8,528	0	0
CAN IMPERIAL BK OF COMMERCE	COM	136069101	BBG000BY34Q0	1,031,125	18,444	SH	-	SOLE	-	18,444	0	0
CANADIAN NATL RAILWAY CO	COM	136375102	BBG000GLP2C8	1,303,346	10,950	SH	-	SOLE	-	10,950	0	0
CANADIAN NATURAL RESOURCES	COM	136385101	BBG0014LGC02	997,917	12,715	SH	-	SOLE	-	12,715	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	BBG000DMM4Z6	2,261,637	26,910	SH	-	SOLE	-	26,910	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	BBG000BGKTB3	838,696	4,344	SH	-	SOLE	-	4,344	0	0
CARGURUS INC	COM	141788109	BBG00HQ77DS2	253,268	8,128	SH	-	SOLE	-	8,128	0	0
CARLISLE COS INC	COM	142339100	BBG000BGGB78	280,352	715	SH	-	SOLE	-	715	0	0
CARMAX INC	COM	143130102	BBG000BLMZK5	865,098	10,254	SH	-	SOLE	-	10,254	0	0
CARPENTER TECHNOLOGY	COM	144285103	BBG000BGCQT9	294,240	551	SH	-	SOLE	-	551	0	0
CATERPILLAR INC	COM	149123101	BBG000BF0K27	1,213,972	3,964	SH	-	SOLE	-	3,964	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	BBG000QH56C9	636,537	3,402	SH	-	SOLE	-	3,402	0	0
CBRE GROUP INC - A	COM	12504L109	BBG000C0422	1,321,828	10,289	SH	-	SOLE	-	10,289	0	0
CCC INTELLIGENT SOLUTIONS HO	COM	12510Q100	BBG00WNSJM4	298,202	26,757	SH	-	SOLE	-	26,757	0	0
CDW CORP/DE	COM	12514G108	BBG001P63B80	244,529	1,908	SH	-	SOLE	-	1,908	0	0
CELANESE CORP	COM	150870103	BBG000JYP7L2	833,209	5,256	SH	-	SOLE	-	5,256	0	0
CENCORA INC	COM	03073E105	BBG000MDCQC2	1,256,463	5,850	SH	-	SOLE	-	5,850	0	0
CENOVUS ENERGY INC	COM	15135U109	BBG000FT86L0	1,097,389	99,644	SH	-	SOLE	-	99,644	0	0
CENTENE CORP	COM	15135B101	BBG000BDXCL5	574,459	6,028	SH	-	SOLE	-	6,028	0	0
CENTURY ALUMINUM COMPANY	COM	156431108	BBG000BW1LS0	204,258	5,677	SH	-	SOLE	-	5,677	0	0
CGI INC	COM	12532H104	BBG000BYYC35	1,152,729	16,957	SH	-	SOLE	-	16,957	0	0
CHARLES RIVER LABORATORIES	COM	159864107	BBG000BG5BL7	454,341	2,557	SH	-	SOLE	-	2,557	0	0
CHEESECAKE FACTORY INC/THE	COM	163072101	BBG000CS8TM8	184,757	3,656	SH	-	SOLE	-	3,656	0	0
CHEMED CORP	COM	16359R103	BBG000C19QW5	641,435	1,072	SH	-	SOLE	-	1,072	0	0
CHEVRON CORP	COM	166764100	BBG000K4ND22	303,378	2,465	SH	-	SOLE	-	2,465	0	0

CHIME FINANCIAL INC-CL A	COM	16935C109	BBG00QK4M9K2	525,640	23,485	SH	-	SOLE	-	23,485	0	0
CHURCHILL DOWNS INC	COM	171484108	BBG000BGXMD8	448,084	3,212	SH	-	SOLE	-	3,212	0	0
CINTAS CORP	COM	172908105	BBG000H3YXF4	419,184	2,149	SH	-	SOLE	-	2,149	0	0
CISCO SYSTEMS INC	COM	17275R102	BBG000C3J3C9	3,805,543	72,522	SH	-	SOLE	-	72,522	0	0
CITIZENS FINANCIAL GROUP	COM	174610105	BBG006Q0HY77	773,248	18,401	SH	-	SOLE	-	18,401	0	0
CLEAN HARBORS INC	COM	184496107	BBG000BFRRX8	882,695	4,457	SH	-	SOLE	-	4,457	0	0
CLEVELAND-CLIFFS INC	COM	185899101	BBG000BFRF52	388,451	26,199	SH	-	SOLE	-	26,199	0	0
CLOROX COMPANY	COM	189054109	BBG000BFS7D4	2,370,169	18,148	SH	-	SOLE	-	18,148	0	0
CLOVER HEALTH INVESTMENTS CO	COM	18914F103	BBG00SHY90J5	121,551	28,202	SH	-	SOLE	-	28,202	0	0
CMS ENERGY CORP	COM	125896100	BBG000BFVXX2	803,509	13,055	SH	-	SOLE	-	13,055	0	0
CNO FINANCIAL GROUP INC	COM	12621E103	BBG000Q1GK24	247,883	4,685	SH	-	SOLE	-	4,685	0	0
COCA-COLA CO/THE	COM	191216100	BBG000BMX289	946,830	8,676	SH	-	SOLE	-	8,676	0	0
COCA-COLA EUROPACIFIC PARTNE	COM	G25839104	-	1,974,731	19,392	SH	-	SOLE	-	19,392	0	0
COGNEX CORP	COM	192422103	BBG000BPBVW6	663,547	15,887	SH	-	SOLE	-	15,887	0	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	BBG000BBDV82	626,664	7,428	SH	-	SOLE	-	7,428	0	0
COLGATE-PALMOLIVE CO	COM	194162103	BBG000BFQYY5	737,386	8,877	SH	-	SOLE	-	8,877	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	BBG000BKKQS4	843,386	9,465	SH	-	SOLE	-	9,465	0	0
COMCAST CORP-CLASS A	COM	20030N101	BBG000BFT2L4	1,975,575	49,429	SH	-	SOLE	-	49,429	0	0
COMMERCE BANCSHARES INC	COM	200525103	BBG000BF3G74	594,576	9,035	SH	-	SOLE	-	9,035	0	0
COMMVAULT SYSTEMS INC	COM	204166102	BBG000BG88X9	977,345	3,184	SH	-	SOLE	-	3,184	0	0
CONCENTRA GROUP HOLDINGS PAR	COM	20603L102	BBG01NBZ7QD2	192,197	6,746	SH	-	SOLE	-	6,746	0	0
CONOCOPHILLIPS	COM	20825C104	BBG000BQQBL3	2,120,041	16,940	SH	-	SOLE	-	16,940	0	0
CONSTELLATION BRANDS INC-A	COM	21036P108	BBG000J1QLT0	657,160	4,928	SH	-	SOLE	-	4,928	0	0
CONSTELLATION ENERGY	COM	21037T109	BBG014KFRNH7	746,054	4,118	SH	-	SOLE	-	4,118	0	0
COPART INC	COM	217204106	BBG000BM9RL6	2,169,038	46,519	SH	-	SOLE	-	46,519	0	0
COREWEAVE INC-CL A	COM	21873S108	BBG011ZTRJ24	447,187	5,133	SH	-	SOLE	-	5,133	0	0
CORTEVA INC	COM	22052L104	BBG00BN969C3	533,456	6,870	SH	-	SOLE	-	6,870	0	0
COSTAR GROUP INC	COM	22160N109	BBG000D7JKW3	902,825	11,052	SH	-	SOLE	-	11,052	0	0
COSTCO WHOLESALE CORP	COM	22160K105	BBG000F6H8W8	4,016,420	4,412	SH	-	SOLE	-	4,412	0	0
CRH PLC	COM	G25508105	BBG000D3JXM4	1,478,477	17,856	SH	-	SOLE	-	17,856	0	0
CROWN CASTLE INC	COM	22822V101	BBG000FV1Z23	1,355,519	12,836	SH	-	SOLE	-	12,836	0	0
CSX CORP	COM	126408103	BBG000BGJR74	1,591,598	47,121	SH	-	SOLE	-	47,121	0	0
CUMMINS INC	COM	231021106	BBG000BGPTV4	1,743,940	3,376	SH	-	SOLE	-	3,376	0	0
CURTISS-WRIGHT CORP	COM	231561101	BBG000BGSPS8	860,867	1,583	SH	-	SOLE	-	1,583	0	0
CVS HEALTH CORP	COM	126650100	BBG000BGRY34	2,280,469	32,448	SH	-	SOLE	-	32,448	0	0
DANA INC	COM	235825205	BBG000TCD088	310,005	15,013	SH	-	SOLE	-	15,013	0	0
DARLING INGREDIENTS INC	COM	237266101	BBG000BN8ZK0	749,433	17,286	SH	-	SOLE	-	17,286	0	0
DAUCH CORPORATION	COM	024061103	BBG000BPYZV2	259,518	11,402	SH	-	SOLE	-	11,402	0	0
DAVE INC	COM	23834J201	BBG00Z483VQ2	214,447	667	SH	-	SOLE	-	667	0	0
DECKERS OUTDOOR CORP	COM	243537107	BBG000BKXYX6	969,073	11,122	SH	-	SOLE	-	11,122	0	0
DELEK US HOLDINGS INC	COM	24665A103	BBG00FZYFVC3	105,820	4,285	SH	-	SOLE	-	4,285	0	0
DENTSPLY SIRONA INC	COM	24906P109	BBG000BX57K2	548,372	28,033	SH	-	SOLE	-	28,033	0	0
DESCARTES SYSTEMS GRP/THE	COM	249906108	BBG000BYLFM0	303,517	2,516	SH	-	SOLE	-	2,516	0	0
DEUTSCHE BANK AG-REGISTERED	COM	D18190898	BBG000BBZTH2	1,414,754	94,587	SH	-	SOLE	-	94,587	0	0
DEXCOM INC	COM	252131107	BBG000QTF8K7	578,402	6,703	SH	-	SOLE	-	6,703	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	BBG000JKHFP1	578,083	14,408	SH	-	SOLE	-	14,408	0	0
DIGITAL REALTY TRUST INC	COM	253868103	BBG000Q5ZRM7	574,313	3,044	SH	-	SOLE	-	3,044	0	0
DOCUSIGN INC	COM	256163106	BBG000N7KJX6	804,283	8,999	SH	-	SOLE	-	8,999	0	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	BBG000DGLTG5	307,458	3,530	SH	-	SOLE	-	3,530	0	0
DOLLAR GENERAL CORP	COM	256677105	BBG000NV1KK2	293,569	2,455	SH	-	SOLE	-	2,455	0	0
DOORDASH INC - A	COM	25809K105	BBG005D7QQL3	1,323,212	7,209	SH	-	SOLE	-	7,209	0	0
DOXIMITY INC-CLASS A	COM	26622P107	BBG0026ZJQX7	718,128	14,754	SH	-	SOLE	-	14,754	0	0
DTE ENERGY COMPANY	COM	233331107	BBG000BB29X2	1,202,653	9,874	SH	-	SOLE	-	9,874	0	0
DYCOM INDUSTRIES INC	COM	267475101	BBG000C4SKT3	350,342	1,302	SH	-	SOLE	-	1,302	0	0
EASTMAN CHEMICAL CO	COM	277432100	BBG000BLW537	703,838	10,855	SH	-	SOLE	-	10,855	0	0
EBAY INC	COM	278642103	BBG000C43RR5	1,509,966	18,953	SH	-	SOLE	-	18,953	0	0
ECOVYST INC	COM	27923Q109	BBG00GX8YK90	103,421	10,521	SH	-	SOLE	-	10,521	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	BBG00LJYS1P8	424,022	18,938	SH	-	SOLE	-	18,938	0	0
ELDORADO GOLD CORP	COM	284902509	BBG000BBH1K3	227,315	8,501	SH	-	SOLE	-	8,501	0	0

ELEMENT SOLUTIONS INC	COM	28618M106	BBG005C4XHR6	534,247	17,482	SH	-	SOLE	-	17,482	0	0
ELF BEAUTY INC	COM	26856L103	BBG00DQ6VYH3	334,070	4,299	SH	-	SOLE	-	4,299	0	0
ELI LILLY & CO	COM	532457108	BBG000BNBD50	2,509,707	2,169	SH	-	SOLE	-	2,169	0	0
EMERA INC	COM	290876101	BBG000BJJ834	425,885	8,911	SH	-	SOLE	-	8,911	0	0
ENBRIDGE INC	COM	29250N105	BBG000C7P7S3	7,397,135	122,574	SH	-	SOLE	-	122,574	0	0
ENPHASE ENERGY INC	COM	29355A107	BBG001R3MNY9	298,485	7,229	SH	-	SOLE	-	7,229	0	0
ENTERGY CORP	COM	29364G103	BBG000C1FQS9	302,644	3,049	SH	-	SOLE	-	3,049	0	0
ENTERPRISE FINANCIAL SERVICE	COM	293712105	BBG000DZN289	233,737	3,965	SH	-	SOLE	-	3,965	0	0
ENVISTA HOLDINGS CORP	COM	29415F104	BBG00LN4B5N0	394,103	12,531	SH	-	SOLE	-	12,531	0	0
EQUIFAX INC	COM	294429105	BBG000BHPL76	857,929	4,794	SH	-	SOLE	-	4,794	0	0
EQUINIX INC	COM	29444U700	BBG000MBDGM6	446,949	341	SH	-	SOLE	-	341	0	0
EQUINOX GOLD CORP	COM	29446Y502	BBG000QSL9D2	238,616	48,517	SH	-	SOLE	-	48,517	0	0
ESSENT GROUP LTD	COM	G3198U102	BBG0058YL7G2	261,116	4,509	SH	-	SOLE	-	4,509	0	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	BBG000FKJRC5	700,970	7,556	SH	-	SOLE	-	7,556	0	0
EVERCORE INC - A	COM	29977A105	BBG000BP30Y0	370,800	1,440	SH	-	SOLE	-	1,440	0	0
EVERGY INC	COM	30034W106	BBG00H433CR2	978,853	12,479	SH	-	SOLE	-	12,479	0	0
EVERUS CONSTRUCTION GROUP	COM	300426103	BBG01M600X05	352,442	2,999	SH	-	SOLE	-	2,999	0	0
EXPAND ENERGY CORP	COM	165167735	BBG00Z6DX559	1,422,551	10,971	SH	-	SOLE	-	10,971	0	0
EXPEDIA GROUP INC	COM	30212P303	BBG000QY3XZ8	838,050	3,372	SH	-	SOLE	-	3,372	0	0
EXPEDITORS INTL WASH INC	COM	302130109	BBG000BJ5GK2	1,292,675	12,417	SH	-	SOLE	-	12,417	0	0
EXPONENT INC	COM	30214U102	BBG000F31Z34	234,007	3,577	SH	-	SOLE	-	3,577	0	0
FASTENAL CO	COM	311900104	BBG000BJ8YN0	3,073,920	41,872	SH	-	SOLE	-	41,872	0	0
FASTLY INC - CLASS A	COM	31188V100	BBG004NLQHB9	299,220	15,552	SH	-	SOLE	-	15,552	0	0
FEDEX CORP	COM	31428X106	BBG000BJF1Z8	466,977	1,638	SH	-	SOLE	-	1,638	0	0
FERRARI NV	COM	N3167Y103	BBG000BS9K43	2,202,529	4,593	SH	-	SOLE	-	4,593	0	0
FIDELITY NATIONAL FINANCIAL	COM	31620R303	BBG006N7S6K9	908,311	7,977	SH	-	SOLE	-	7,977	0	0
FIDELITY NATIONAL INFO SERV	COM	31620M106	BBG000BK2F42	776,097	8,392	SH	-	SOLE	-	8,392	0	0
FIFTH THIRD BANCORP	COM	316773100	BBG000BJL3N0	254,721	5,036	SH	-	SOLE	-	5,036	0	0
FIGS INC-CLASS A	COM	30260D103	BBG004SK5VL3	200,041	14,433	SH	-	SOLE	-	14,433	0	0
FIRST BANCORP PUERTO RICO	COM	318672706	BBG000CYKKX5	256,367	9,733	SH	-	SOLE	-	9,733	0	0
FIRST HAWAIIAN INC	COM	32051X108	BBG0046LJYT2	387,839	15,753	SH	-	SOLE	-	15,753	0	0
FIRST HORIZON CORP	COM	320517105	BBG000GHZSZ4	460,755	19,581	SH	-	SOLE	-	19,581	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	BBG000CH7LR8	193,734	10,950	SH	-	SOLE	-	10,950	0	0
FIRSTENERGY CORP	COM	337932107	BBG000BB6M98	530,099	12,234	SH	-	SOLE	-	12,234	0	0
FIVE BELOW	COM	33829M101	BBG001636CR2	1,271,969	5,793	SH	-	SOLE	-	5,793	0	0
FLOOR & DECOR HOLDINGS INC-A	COM	339750101	BBG007GJ2F81	284,388	6,208	SH	-	SOLE	-	6,208	0	0
FORD MOTOR CO	COM	345370860	BBG000BQPC30	2,061,464	170,934	SH	-	SOLE	-	170,934	0	0
FORTINET INC	COM	34959E109	BBG000BCMB74	748,304	9,948	SH	-	SOLE	-	9,948	0	0
FRESHPET INC	COM	358039105	BBG001D0HB36	606,047	5,317	SH	-	SOLE	-	5,317	0	0
FRONTDOOR INC	COM	35905A109	BBG00H9MND22	221,188	3,025	SH	-	SOLE	-	3,025	0	0
GAMESTOP CORP-CLASS A	COM	36467W109	BBG000BB5BF5	352,668	14,307	SH	-	SOLE	-	14,307	0	0
GAMING AND LEISURE PROPERTIE	COM	36467J108	BBG003MSMC45	567,328	10,991	SH	-	SOLE	-	10,991	0	0
GAP INC/THE	COM	364760108	BBG000BKLH72	258,891	11,335	SH	-	SOLE	-	11,335	0	0
GARMIN LTD	COM	H2906T109	BBG000C4LN63	922,046	4,609	SH	-	SOLE	-	4,609	0	0
GARTNER INC	COM	366651107	BBG000BB65D0	664,141	1,416	SH	-	SOLE	-	1,416	0	0
GATES INDUSTRIAL CORP PLC	COM	G39108108	BBG00JM9V734	470,159	17,945	SH	-	SOLE	-	17,945	0	0
GE HEALTHCARE TECHNOLOGY	COM	36266G107	BBG01BFR8YV4	511,831	6,300	SH	-	SOLE	-	6,300	0	0
GE VERNOVA INC	COM	36828A101	BBG013G17W32	262,335	276	SH	-	SOLE	-	276	0	0
GEN DIGITAL INC	COM	668771108	BBG000BH2JM7	741,303	33,665	SH	-	SOLE	-	33,665	0	0
GENERAL DYNAMICS CORP	COM	369550108	BBG000BK67L7	3,763,310	10,437	SH	-	SOLE	-	10,437	0	0
GENERAL ELECTRIC	COM	369604301	BBG000BK6MB5	2,859,609	10,790	SH	-	SOLE	-	10,790	0	0
GENERAL MOTORS CO	COM	37045V100	BBG000NDYB07	876,651	13,463	SH	-	SOLE	-	13,463	0	0
GENTEX CORP	COM	371901109	BBG000BKJ092	472,628	21,740	SH	-	SOLE	-	21,740	0	0
GENUINE PARTS CO	COM	372460105	BBG000BKL348	879,714	6,201	SH	-	SOLE	-	6,201	0	0
GENWORTH FINANCIAL INC	COM	37247D106	BBG000J5Q6L2	90,166	10,052	SH	-	SOLE	-	10,052	0	0
GERON CORP	COM	374163103	BBG000GX1891	115,064	12,247	SH	-	SOLE	-	12,247	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	BBG000BQ5ZN5	893,630	13,935	SH	-	SOLE	-	13,935	0	0
GILEAD SCIENCES INC	COM	375558103	BBG000CKGBT5	750,318	5,034	SH	-	SOLE	-	5,034	0	0
GITLAB INC-CL A	COM	37637K108	BBG00DHTYPH6	468,862	9,923	SH	-	SOLE	-	9,923	0	0

GLAUKOS CORP	COM	377322102	BBG000WG2LQ5	252,672	2,757	SH	-	SOLE	-	2,757	0	0
GLOBE LIFE INC	COM	37959E102	BBG000BVD6X6	240,951	2,179	SH	-	SOLE	-	2,179	0	0
GOLD.COM INC	COM	00181T107	BBG005ZVDK48	211,743	4,974	SH	-	SOLE	-	4,974	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	BBG000C6CFJ5	596,879	774	SH	-	SOLE	-	774	0	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	BBG000BKNX95	174,262	14,942	SH	-	SOLE	-	14,942	0	0
GRACO INC	COM	384109104	BBG000BK9W84	241,149	21,358	SH	-	SOLE	-	21,358	0	0
GRAND CANYON EDUCATION INC	COM	38526M106	BBG000FV28W5	455,831	3,007	SH	-	SOLE	-	3,007	0	0
GRIFFON CORP	COM	398433102	BBG000D7FT62	239,950	2,579	SH	-	SOLE	-	2,579	0	0
HALLIBURTON CO	COM	406216101	BBG000BKTFN2	225,231	22,806	SH	-	SOLE	-	22,806	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	BBG000CZ8W30	360,363	9,333	SH	-	SOLE	-	9,333	0	0
HARLEY-DAVIDSON INC	COM	412822108	BBG000BKZTP3	304,886	12,480	SH	-	SOLE	-	12,480	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	BBG000G0Z878	784,802	16,221	SH	-	SOLE	-	16,221	0	0
HAYWARD HOLDINGS INC	COM	421298100	BBG00Z9CCRH2	726,334	59,341	SH	-	SOLE	-	59,341	0	0
HCI GROUP INC	COM	40416E103	BBG000F4DVC2	238,655	1,373	SH	-	SOLE	-	1,373	0	0
HEALTHCARE REALTY TRUST INC	COM	42226K105	BBG000PRJCX0	999,915	62,002	SH	-	SOLE	-	62,002	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	BBG000HL4L02	297,150	4,375	SH	-	SOLE	-	4,375	0	0
HERSHEY CO/THE	COM	427866108	BBG000BLHRS2	241,383	2,166	SH	-	SOLE	-	2,166	0	0
HEXCEL CORP	COM	428291108	BBG000BLMDQ4	244,324	4,103	SH	-	SOLE	-	4,103	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	BBG00XXPB3L5	155,779	22,286	SH	-	SOLE	-	22,286	0	0
HOME DEPOT INC	COM	437076102	BBG000BKZB78	8,387,078	23,857	SH	-	SOLE	-	23,857	0	0
HORNBECK OFFSHORE SERVICES I	COM	42330P107	BBG000J7Q1L9	91,396	11,885	SH	-	SOLE	-	11,885	0	0
HOWMET AEROSPACE INC	COM	443201108	BBG00DYNJGH9	498,065	4,059	SH	-	SOLE	-	4,059	0	0
HP INC	COM	40434L105	BBG000KHWL56	1,162,776	35,255	SH	-	SOLE	-	35,255	0	0
HUBBELL INC	COM	443510607	BBG000BLK267	492,610	1,086	SH	-	SOLE	-	1,086	0	0
HYPERLIQUID STRATEGIES	COM	44916Y106	BBG01Y593H51	125,620	10,238	SH	-	SOLE	-	10,238	0	0
IAMGOLD CORP	COM	450913108	BBG000G9PPD6	515,550	33,399	SH	-	SOLE	-	33,399	0	0
IDEX CORP	COM	45167R104	BBG000C1HN20	891,796	4,789	SH	-	SOLE	-	4,789	0	0
IDEXX LABORATORIES INC	COM	45168D104	BBG000BLRT06	648,038	1,241	SH	-	SOLE	-	1,241	0	0
ILLINOIS TOOL WORKS	COM	452308109	BBG000BMBL90	904,184	3,631	SH	-	SOLE	-	3,631	0	0
IMPERIAL OIL LTD	COM	453038408	BBG000D0PT42	4,225,654	34,366	SH	-	SOLE	-	34,366	0	0
INGERSOLL-RAND INC	COM	45687V106	BBG002R1CW27	1,256,301	12,732	SH	-	SOLE	-	12,732	0	0
INNOSPEC INC	COM	45768S105	BBG000BMFNP4	245,068	2,571	SH	-	SOLE	-	2,571	0	0
INSMED INC	COM	457669307	BBG000BWM587	736,595	7,680	SH	-	SOLE	-	7,680	0	0
INTEL CORP	COM	458140100	BBG000C0G1D1	1,499,576	55,723	SH	-	SOLE	-	55,723	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	BBG000C1FBZ5	2,543,346	17,387	SH	-	SOLE	-	17,387	0	0
INTERNATIONAL PAPER CO	COM	460146103	BBG000BM5SR2	909,233	18,367	SH	-	SOLE	-	18,367	0	0
INTL BUSINESS MACHINES CORP	COM	459200101	BBG000BLNNH6	566,760	2,577	SH	-	SOLE	-	2,577	0	0
INTUIT INC	COM	461202103	BBG000BH5DY0	2,388,875	3,768	SH	-	SOLE	-	3,768	0	0
INVESCO QQQ TRUST SERIES 1	COM	46090E103	BBG000BSWKF7	4,175,767	7,794	SH	-	SOLE	-	7,794	0	0
INVITATION HOMES INC	COM	46187W107	BBG00FQH6BS5	251,294	9,544	SH	-	SOLE	-	9,544	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	BBG000FTLBV7	201,863	13,621	SH	-	SOLE	-	13,621	0	0
IQVIA HOLDINGS INC	COM	46266C105	BBG00333FYS7	717,561	2,669	SH	-	SOLE	-	2,669	0	0
IRON MOUNTAIN INC	COM	46284V101	BBG000KCZPC2	203,482	1,834	SH	-	SOLE	-	1,834	0	0
ISHARES SEMICONDUCTOR ETF	COM	464287523	BBG000JP3063	3,141,829	2,008	SH	-	SOLE	-	2,008	0	0
JACK HENRY & ASSOCIATES INC	COM	426281101	BBG000BMH2Q7	372,013	1,899	SH	-	SOLE	-	1,899	0	0
JOHNSON & JOHNSON	COM	478160104	BBG000BMHY56	1,566,390	9,694	SH	-	SOLE	-	9,694	0	0
JOHNSON CONTROLS INTERNATION	COM	G51502105	BBG000BVWL54	341,235	3,641	SH	-	SOLE	-	3,641	0	0
JONES LANG LASALLE INC	COM	48020Q107	BBG000C2L2L0	1,021,258	3,670	SH	-	SOLE	-	3,670	0	0
JPMORGAN CHASE & CO	COM	46625H100	BBG000DMBXR2	1,628,108	5,949	SH	-	SOLE	-	5,949	0	0
KENNAMETAL INC	COM	489170100	BBG000BMWK02	402,878	13,106	SH	-	SOLE	-	13,106	0	0
KEYCORP	COM	493267108	BBG000BMQP51	507,911	25,307	SH	-	SOLE	-	25,307	0	0
KEYSIGHT TECHNOLOGIES IN	COM	49338L103	BBG0059FN811	621,416	1,707	SH	-	SOLE	-	1,707	0	0
KINDER MORGAN INC	COM	49456B101	BBG0019JZ882	2,083,923	102,286	SH	-	SOLE	-	102,286	0	0
KINSALE CAPITAL GROUP INC	COM	49714P108	BBG00D8JD9Z9	586,655	1,198	SH	-	SOLE	-	1,198	0	0
KIRBY CORP	COM	497266106	BBG000BMQCP6	268,150	2,424	SH	-	SOLE	-	2,424	0	0
KKR & CO INC	COM	48251W104	BBG000BCQ6J8	889,615	6,458	SH	-	SOLE	-	6,458	0	0
KLA CORP	COM	482480100	BBG000BMTFR4	1,967,418	15,736	SH	-	SOLE	-	15,736	0	0
KNIGHT-SWIFT TRANSPORTATION	COM	499049104	BBG000BFC848	843,966	13,272	SH	-	SOLE	-	13,272	0	0
KODIAK GAS SERVICES INC	COM	50012A108	BBG01G4G6XV2	210,450	3,973	SH	-	SOLE	-	3,973	0	0

KOSMOS ENERGY LTD	COM	500688106	BBG000L2Q7C4	447,841	58,205	SH	-	SOLE	-	58,205	0	0
KRATOS DEFENSE & SECURITY	COM	50077B207	BBG000C1HQ44	404,488	9,475	SH	-	SOLE	-	9,475	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	BBG000BLGFJ6	916,102	2,602	SH	-	SOLE	-	2,602	0	0
LABCORP HOLDINGS INC	COM	504922105	BBG01MMT6P57	1,074,021	5,206	SH	-	SOLE	-	5,206	0	0
LAM RESEARCH CORP	COM	512807306	BBG000BNF1M9	1,479,234	13,635	SH	-	SOLE	-	13,635	0	0
LAMB WESTON HOLDINGS INC	COM	513272104	BBG003CVMLQ3	520,685	7,932	SH	-	SOLE	-	7,932	0	0
LANDSTAR SYSTEM INC	COM	515098101	BBG000BB2KN8	782,513	4,640	SH	-	SOLE	-	4,640	0	0
LEONARDO DRS INC	COM	52661A108	BBG00ZSB4TS9	902,967	13,731	SH	-	SOLE	-	13,731	0	0
LIBERTY GLOBAL LTD-C	COM	G61188127	BBG01K9KJ3B4	488,870	54,991	SH	-	SOLE	-	54,991	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	BBG01138DGZ2	254,410	21,148	SH	-	SOLE	-	21,148	0	0
LITHIA MOTORS INC	COM	536797103	BBG000K3BC82	246,013	843	SH	-	SOLE	-	843	0	0
LITHIUM AMERICAS CORP	COM	53681J103	BBG01JM3HBH3	159,618	52,989	SH	-	SOLE	-	52,989	0	0
LITTELFUSE INC	COM	537008104	BBG000BGFGT8	309,759	1,203	SH	-	SOLE	-	1,203	0	0
LKQ CORP	COM	501889208	BBG000PXDL44	410,214	13,588	SH	-	SOLE	-	13,588	0	0
LOCKHEED MARTIN CORP	COM	539830109	BBG000C1BWD1	917,804	2,195	SH	-	SOLE	-	2,195	0	0
LOEWS CORP	COM	540424108	BBG000C4598	507,530	4,860	SH	-	SOLE	-	4,860	0	0
LOWE'S COS INC	COM	548661107	BBG000BNDN83	2,230,921	9,935	SH	-	SOLE	-	9,935	0	0
LPL FINANCIAL HOLDINGS INC	COM	50212V100	BBG000P2TYL8	540,654	1,768	SH	-	SOLE	-	1,768	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	BBG000BGLRN3	150,024	26,790	SH	-	SOLE	-	26,790	0	0
LUMENTUM HOLDINGS INC	COM	55024U109	BBG0073F9RT7	762,439	785	SH	-	SOLE	-	785	0	0
M & T BANK CORP	COM	55261F104	BBG000D9KWF5	594,010	2,546	SH	-	SOLE	-	2,546	0	0
MACY'S INC	COM	55616P104	BBG000C46HM9	398,703	17,510	SH	-	SOLE	-	17,510	0	0
MADISON SQUARE GARDEN ENTERT	COM	558256103	BBG019980TD4	229,733	4,116	SH	-	SOLE	-	4,116	0	0
MAGNITE INC	COM	55955D100	BBG000PBDRC3	228,784	13,016	SH	-	SOLE	-	13,016	0	0
MAGNOLIA OIL & GAS CORP - A	COM	559663109	BBG00GNC8D42	439,817	19,575	SH	-	SOLE	-	19,575	0	0
MAGNUM ICE CREAM CO NV/THE	COM	N5505D105	BBG01TQ4TF58	899,505	50,542	SH	-	SOLE	-	50,542	0	0
MANPOWERGROUP INC	COM	56418H100	BBG000BNMHS4	340,692	5,590	SH	-	SOLE	-	5,590	0	0
MANULIFE FINANCIAL CORP	COM	56501R106	BBG000C0QCK8	816,242	37,933	SH	-	SOLE	-	37,933	0	0
MAPLEBEAR INC	COM	565394103	BBG00KG5VJF4	1,406,593	23,344	SH	-	SOLE	-	23,344	0	0
MARATHON PETROLEUM CORP	COM	56585A102	BBG001DCCGB8	286,012	1,482	SH	-	SOLE	-	1,482	0	0
MAREX GROUP PLC	COM	G5S37H101	BBG001VHP595	245,523	7,820	SH	-	SOLE	-	7,820	0	0
MARKEL GROUP INC	COM	570535104	BBG000FC7366	268,855	157	SH	-	SOLE	-	157	0	0
MARVELL TECHNOLOGY INC	COM	573874104	BBG00ZXBJ155	517,229	6,121	SH	-	SOLE	-	6,121	0	0
MASCO CORP	COM	574599106	BBG000BNNKG9	945,487	14,028	SH	-	SOLE	-	14,028	0	0
MASTEC INC	COM	576323109	BBG000DYXD26	266,145	1,714	SH	-	SOLE	-	1,714	0	0
MASTERCARD INC - A	COM	57636Q104	BBG000F1ZSQ0	1,005,881	1,824	SH	-	SOLE	-	1,824	0	0
MATADOR RESOURCES CO	COM	576485205	BBG000JCPGZ1	381,331	7,393	SH	-	SOLE	-	7,393	0	0
MATCH GROUP INC	COM	57667L107	BBG00VT0KNC5	1,059,529	29,129	SH	-	SOLE	-	29,129	0	0
MDA SPACE LTD	COM	55293N109	BBG00ZS4RR15	325,298	17,737	SH	-	SOLE	-	17,737	0	0
MEDPACE HOLDINGS INC	COM	58506Q109	BBG0065B7K59	359,889	897	SH	-	SOLE	-	897	0	0
MERCADOLIBRE INC	COM	58733R102	BBG000GQPB16	663,756	384	SH	-	SOLE	-	384	0	0
MERCK & CO. INC.	COM	58933Y105	BBG000BPD167	819,916	11,148	SH	-	SOLE	-	11,148	0	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	BBG000C42VX2	239,633	2,779	SH	-	SOLE	-	2,779	0	0
META PLATFORMS INC-CLASS A	COM	30303M102	BBG000MM2P62	4,420,697	6,096	SH	-	SOLE	-	6,096	0	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	BBG000BZCKH3	332,409	220	SH	-	SOLE	-	220	0	0
MGIC INVESTMENT CORP	COM	552848103	BBG000CBMH27	1,721,796	62,763	SH	-	SOLE	-	62,763	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	BBG000BHCP16	676,210	8,695	SH	-	SOLE	-	8,695	0	0
MICRON TECHNOLOGY INC	COM	595112103	BBG000C5Z183	1,314,802	11,562	SH	-	SOLE	-	11,562	0	0
MICROSOFT CORP	COM	594918104	BBG000BPH459	12,294,165	29,819	SH	-	SOLE	-	29,819	0	0
MID-AMERICA APARTMENT COMM	COM	59522J103	BBG000BLMY83	1,038,325	7,290	SH	-	SOLE	-	7,290	0	0
MOHAWK INDUSTRIES INC	COM	608190104	BBG000FLZN98	293,965	2,357	SH	-	SOLE	-	2,357	0	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	BBG000C30L48	951,137	706	SH	-	SOLE	-	706	0	0
MONSTER BEVERAGE CORP	COM	61174X109	BBG008NVB2C4	3,041,682	51,458	SH	-	SOLE	-	51,458	0	0
MORGAN STANLEY	COM	617446448	BBG000BLZR12	2,240,995	17,232	SH	-	SOLE	-	17,232	0	0
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	BBG000BCLYL9	996,001	9,667	SH	-	SOLE	-	9,667	0	0
MUELLER INDUSTRIES INC	COM	624756102	BBG000C6W440	1,000,004	16,499	SH	-	SOLE	-	16,499	0	0
MURPHY USA INC	COM	626755102	BBG001Z0Q6T5	544,352	1,080	SH	-	SOLE	-	1,080	0	0
NASDAQ INC	COM	631103108	BBG000F5VVB2	224,228	2,437	SH	-	SOLE	-	2,437	0	0
NATERA INC	COM	632307104	BBG001J1BQ86	597,233	1,445	SH	-	SOLE	-	1,445	0	0

NAVITAS SEMICONDUCTOR CORP	COM	63942X106	BBG00YQ6KTD2	244,096	21,886	SH	-	SOLE	-	21,886	0	0
NETFLIX INC	COM	64110L106	BBG000CL9VN6	8,644,763	86,875	SH	-	SOLE	-	86,875	0	0
NEW YORK TIMES CO-A	COM	650111107	BBG000FFC0B2	1,270,433	19,944	SH	-	SOLE	-	19,944	0	0
NEWMONT CORP	COM	651639106	BBG000BPWXK1	419,376	5,370	SH	-	SOLE	-	5,370	0	0
NEWS CORP - CLASS A	COM	65249B109	BBG0035LY913	335,520	11,711	SH	-	SOLE	-	11,711	0	0
NEXTERA ENERGY INC	COM	65339F101	BBG000BJSBJ0	1,901,453	25,105	SH	-	SOLE	-	25,105	0	0
NIOCORP DEVELOPMENTS LTD	COM	654484609	BBG000JXM902	44,870	12,464	SH	-	SOLE	-	12,464	0	0
NNN REIT INC	COM	637417106	BBG000CLP0Y3	498,928	14,576	SH	-	SOLE	-	14,576	0	0
NORTHERN TRUST CORP	COM	665859104	BBG000BQ74K3	393,099	3,502	SH	-	SOLE	-	3,502	0	0
NORTHROP GRUMMAN CORP	COM	666807102	BBG000BQ2C28	815,873	1,067	SH	-	SOLE	-	1,067	0	0
NRG ENERGY INC	COM	629377508	BBG000D8RG10	1,008,821	10,547	SH	-	SOLE	-	10,547	0	0
NU HOLDINGS LTD/CAYMAN ISL-A	COM	G6683N103	BBG0136WM1J4	1,390,397	109,826	SH	-	SOLE	-	109,826	0	0
NUCOR CORP	COM	670346105	BBG000BQ8KV2	265,073	1,134	SH	-	SOLE	-	1,134	0	0
NUTANIX INC - A	COM	67059N108	BBG001NDW127	279,961	3,124	SH	-	SOLE	-	3,124	0	0
NVIDIA CORP	COM	67066G104	BBG000BBJQV0	25,056,483	109,714	SH	-	SOLE	-	109,714	0	0
NXP SEMICONDUCTORS NV	COM	N6596X109	BBG000BND699	953,921	4,437	SH	-	SOLE	-	4,437	0	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	BBG000BGYWX6	2,264,817	26,517	SH	-	SOLE	-	26,517	0	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	BBG000BQQ1S8	984,161	19,598	SH	-	SOLE	-	19,598	0	0
OLD DOMINION FREIGHT LINE	COM	679580100	BBG000CHSS83	1,208,362	6,951	SH	-	SOLE	-	6,951	0	0
ON HOLDING AG-CLASS A	COM	H5919C104	BBG00LQK89F6	613,105	20,706	SH	-	SOLE	-	20,706	0	0
ON SEMICONDUCTOR	COM	682189105	BBG000DV7MX0	400,031	5,204	SH	-	SOLE	-	5,204	0	0
ONDAS INC	COM	68236H204	BBG009HYYCD7	195,986	24,009	SH	-	SOLE	-	24,009	0	0
ONTO INNOVATION INC	COM	683344105	BBG000BPRN22	133,328	758	SH	-	SOLE	-	758	0	0
OPKO HEALTH INC	COM	68375N103	BBG000N49069	35,293	21,921	SH	-	SOLE	-	21,921	0	0
ORACLE CORP	COM	68389X105	BBG000BQLTW2	1,787,462	9,377	SH	-	SOLE	-	9,377	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	BBG000Q5BQ63	205,761	2,249	SH	-	SOLE	-	2,249	0	0
OWENS CORNING	COM	690742101	BBG000M44VW8	367,568	2,292	SH	-	SOLE	-	2,292	0	0
PACCAR INC	COM	693718108	BBG000BQV4L5	4,153,725	41,287	SH	-	SOLE	-	41,287	0	0
PACKAGING CORP OF AMERICA	COM	695156109	BBG000BB8SW3	373,410	1,716	SH	-	SOLE	-	1,716	0	0
PALANTIR TECHNOLOGIES INC-A	COM	69608A108	BBG000N7QR55	2,586,771	17,037	SH	-	SOLE	-	17,037	0	0
PALO ALTO NETWORKS INC	COM	697435105	BBG0014GJC74	1,441,470	6,145	SH	-	SOLE	-	6,145	0	0
PAN AMERICAN SILVER CORP	COM	697900108	BBG000BC8SH2	478,580	17,116	SH	-	SOLE	-	17,116	0	0
PARKER HANNIFIN CORP	COM	701094104	BBG000BR3KL6	1,641,733	2,137	SH	-	SOLE	-	2,137	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	BBG000BKXFN4	241,703	22,134	SH	-	SOLE	-	22,134	0	0
PAYCOM SOFTWARE INC	COM	70432V102	BBG0064N0ZZ4	436,171	2,004	SH	-	SOLE	-	2,004	0	0
PDD HOLDINGS INC	COM	722304102	BBG00LBLDDR6	662,499	4,651	SH	-	SOLE	-	4,651	0	0
PENTAIR PLC	COM	G7S00T104	BBG000C221G9	903,466	7,614	SH	-	SOLE	-	7,614	0	0
PEOPLE INC	COM	44891N208	BBG00S1LR2C2	330,402	5,491	SH	-	SOLE	-	5,491	0	0
PEPSICO INC	COM	713448108	BBG000DH7JK2	353,567	2,001	SH	-	SOLE	-	2,001	0	0
PHILLIPS 66	COM	718546104	BBG00286S4S2	1,286,893	9,349	SH	-	SOLE	-	9,349	0	0
PINNACLE FINANCIAL PARTNERS	COM	72348N109	BBG01Z7V4LL4	427,142	4,563	SH	-	SOLE	-	4,563	0	0
PINTEREST INC- CLASS A	COM	72352L106	BBG002583CV8	1,859,835	45,518	SH	-	SOLE	-	45,518	0	0
PLANET FITNESS INC - CL A	COM	72703H101	BBG009H04M17	1,729,301	26,748	SH	-	SOLE	-	26,748	0	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	BBG000BRDQD5	1,857,256	9,706	SH	-	SOLE	-	9,706	0	0
POLARIS INC	COM	731068102	BBG000D5S4M3	330,527	6,338	SH	-	SOLE	-	6,338	0	0
POOL CORP	COM	73278L105	BBG000BCVG28	486,996	1,773	SH	-	SOLE	-	1,773	0	0
POPULAR INC	COM	733174700	BBG000BDNB32	1,279,975	8,234	SH	-	SOLE	-	8,234	0	0
PPL CORP	COM	69351T106	BBG000BRJL07	773,803	23,527	SH	-	SOLE	-	23,527	0	0
PRIMO BRANDS CORP	COM	741623102	BBG01QNB0RS6	1,160,781	24,188	SH	-	SOLE	-	24,188	0	0
PROGRESSIVE CORP	COM	743315103	BBG000BR37X2	1,291,334	6,229	SH	-	SOLE	-	6,229	0	0
PROLOGIS INC	COM	74340W103	BBG000B9Z0J8	795,400	6,126	SH	-	SOLE	-	6,126	0	0
PROSPERITY BANCSHARES INC	COM	743606105	BBG000BHY4D7	978,342	13,266	SH	-	SOLE	-	13,266	0	0
PRUDENTIAL FINANCIAL INC	COM	744320102	BBG000HCJMF2	211,713	1,864	SH	-	SOLE	-	1,864	0	0
PTC INC	COM	69370C100	BBG000C2VBB0	1,303,251	6,438	SH	-	SOLE	-	6,438	0	0
PTC THERAPEUTICS INC	COM	69366J200	BBG000QT15P2	237,095	3,660	SH	-	SOLE	-	3,660	0	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	BBG000BQZJB4	2,744,914	32,743	SH	-	SOLE	-	32,743	0	0
PUBLIC STORAGE	COM	74460D109	BBG000BPPN67	721,242	2,550	SH	-	SOLE	-	2,550	0	0
QUANTUMSCAPE CORP	COM	74767V109	BBG00VJ17DS2	151,945	11,183	SH	-	SOLE	-	11,183	0	0
RACKSPACE TECHNOLOGY INC	COM	750102105	BBG00W0JYQQ4	42,465	11,400	SH	-	SOLE	-	11,400	0	0

RADIAN GROUP INC	COM	750236101	BBG000BMWV92	352,926	10,223	SH	-	SOLE	-	10,223	0	0
RALPH LAUREN CORP	COM	751212101	BBG000BS0ZF6	1,614,503	4,547	SH	-	SOLE	-	4,547	0	0
RBC BEARINGS INC	COM	75524B104	BBG000GMGNB8	238,524	618	SH	-	SOLE	-	618	0	0
REALREAL INC/THE	COM	88339P101	BBG004FPDNZ0	94,402	10,679	SH	-	SOLE	-	10,679	0	0
REDDIT INC-CL A	COM	75734B100	BBG005K1D4S0	979,303	4,067	SH	-	SOLE	-	4,067	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	BBG000C734W3	3,369,335	6,026	SH	-	SOLE	-	6,026	0	0
RELIANCE INC	COM	759509102	BBG000CJ2181	512,487	1,332	SH	-	SOLE	-	1,332	0	0
RESMED INC	COM	761152107	BBG000L4M7F2	220,879	999	SH	-	SOLE	-	999	0	0
REVOLVE GROUP INC-A	COM	76156B107	BBG00M4RHBD5	205,454	10,101	SH	-	SOLE	-	10,101	0	0
RINGCENTRAL INC-CLASS A	COM	76680R206	BBG000J094P3	213,418	2,857	SH	-	SOLE	-	2,857	0	0
ROBLOX CORP -CLASS A	COM	771049103	BBG001R1GCT5	1,578,986	13,665	SH	-	SOLE	-	13,665	0	0
ROCKWELL AUTOMATION INC	COM	773903109	BBG000BBCDZ9	593,732	2,053	SH	-	SOLE	-	2,053	0	0
ROGERS CORP	COM	775133101	BBG000BS9HN2	207,148	1,354	SH	-	SOLE	-	1,354	0	0
ROPER TECHNOLOGIES INC	COM	776696106	BBG000F1ZSN5	2,581,430	4,526	SH	-	SOLE	-	4,526	0	0
ROSS STORES INC	COM	778296103	BBG000BSBZH7	1,719,410	5,653	SH	-	SOLE	-	5,653	0	0
ROYAL BANK OF CANADA	COM	780087102	BBG000BCJGJ1	1,715,953	8,724	SH	-	SOLE	-	8,724	0	0
RPM INTERNATIONAL INC	COM	749685103	BBG000DCNK24	1,941,419	13,595	SH	-	SOLE	-	13,595	0	0
RTX CORP	COM	75513E101	BBG000BW8G63	3,635,484	23,353	SH	-	SOLE	-	23,353	0	0
RUBRIK INC-A	COM	781154109	BBG008D32605	257,786	2,252	SH	-	SOLE	-	2,252	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	BBG00RMKRQX9	369,749	24,877	SH	-	SOLE	-	24,877	0	0
SALESFORCE INC	COM	79466L302	BBG000BN2D67	2,674,720	11,651	SH	-	SOLE	-	11,651	0	0
SANDISK CORP	COM	80004C200	BBG01R388JG1	529,363	879	SH	-	SOLE	-	879	0	0
SCHWAB (CHARLES) CORP	COM	808513105	BBG000BSLZY7	718,658	9,399	SH	-	SOLE	-	9,399	0	0
SEAGATE TECHNOLOGY HOLDINGS	COM	G7997R103	BBG0113JGQF0	1,016,235	2,186	SH	-	SOLE	-	2,186	0	0
SEMTECH CORP	COM	816850101	BBG000DBKR34	145,107	1,935	SH	-	SOLE	-	1,935	0	0
SENSATA TECHNOLOGIES HOLDPLC	COM	G8060N102	BBG00JPGYW42	216,528	5,210	SH	-	SOLE	-	5,210	0	0
SHARKNINJA INC	COM	G8068L108	BBG01HN2K354	258,405	2,545	SH	-	SOLE	-	2,545	0	0
SILGAN HOLDINGS INC	COM	827048109	BBG000BPDDB6	469,949	10,646	SH	-	SOLE	-	10,646	0	0
SIMON PROPERTY GROUP INC	COM	828806109	BBG000BJ2D31	574,374	2,861	SH	-	SOLE	-	2,861	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	BBG000JLC8L8	351,671	2,058	SH	-	SOLE	-	2,058	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	BBG000KLB4Q3	305,420	3,573	SH	-	SOLE	-	3,573	0	0
SM ENERGY CO	COM	78454L100	BBG000BFV115	518,050	15,336	SH	-	SOLE	-	15,336	0	0
SNOWFLAKE INC	COM	833445109	BBG007DHGNL6	458,067	1,938	SH	-	SOLE	-	1,938	0	0
SOLSTICE ADV MATERIALS INC	COM	83443Q103	BBG01X5744P5	607,580	10,788	SH	-	SOLE	-	10,788	0	0
SOTERA HEALTH CO	COM	83601L102	BBG008LZG0Z3	254,940	13,788	SH	-	SOLE	-	13,788	0	0
SOUNDHOUND AI INC-A	COM	836100107	BBG017304ND0	77,080	12,804	SH	-	SOLE	-	12,804	0	0
SOUTHERN COPPER CORP	COM	84265V105	BBG000BSHH72	298,593	1,967	SH	-	SOLE	-	1,967	0	0
SPX TECHNOLOGIES INC	COM	78473E103	BBG000BTGCV9	944,659	6,161	SH	-	SOLE	-	6,161	0	0
SS COMM SELECT SECTOR SPDR	COM	81369Y852	BBG00L5F9F18	130,008	10,183	SH	-	SOLE	-	10,183	0	0
SS CONSUMER DISC SELECT SECT	COM	81369Y407	BBG000BJ1ME2	963,328	20,795	SH	-	SOLE	-	20,795	0	0
SS ENERGY SELECT SECTOR	COM	81369Y506	BBG000BJ20S2	901,836	14,664	SH	-	SOLE	-	14,664	0	0
SS INDUSTRIAL SELECT SECTOR	COM	81369Y704	BBG000BJ2RF7	782,949	8,881	SH	-	SOLE	-	8,881	0	0
SS MATERIALS SELECT SECTOR	COM	81369Y100	BBG000BHNSD7	904,054	41,151	SH	-	SOLE	-	41,151	0	0
SS SPDR S&P BIOTECH ETF	COM	78464A870	BBG000MQQ963	527,144	22,369	SH	-	SOLE	-	22,369	0	0
STAG INDUSTRIAL INC	COM	85254J102	BBG000BGLFP2	238,566	6,662	SH	-	SOLE	-	6,662	0	0
STARBUCKS CORP	COM	855244109	BBG000CTQBF5	525,518	5,593	SH	-	SOLE	-	5,593	0	0
STATE STREET CORP	COM	857477103	BBG000BKFBD4	246,601	2,558	SH	-	SOLE	-	2,558	0	0
STIFEL FINANCIAL CORP	COM	860630102	BBG000BSS5C0	1,011,675	15,872	SH	-	SOLE	-	15,872	0	0
SUN LIFE FINANCIAL INC	COM	866796105	BBG000LS68P3	250,275	3,211	SH	-	SOLE	-	3,211	0	0
SUNBELT RENTALS HOLDINGS INC	COM	866966104	BBG01ZZ7RBW8	780,986	9,575	SH	-	SOLE	-	9,575	0	0
SUNRUN INC	COM	86771W105	BBG0025XVR85	587,467	24,127	SH	-	SOLE	-	24,127	0	0
SUPER GROUP SGHC LTD	COM	G8588X103	BBG014V541D2	207,932	18,320	SH	-	SOLE	-	18,320	0	0
SUPER MICRO COMPUTER INC	COM	86800U302	BBG000MYZD05	1,054,431	25,674	SH	-	SOLE	-	25,674	0	0
SYNOPSYS INC	COM	871607107	BBG000BSFRL3	1,340,195	4,001	SH	-	SOLE	-	4,001	0	0
T-MOBILE US INC	COM	872590104	BBG000NDV2D0	2,003,438	12,285	SH	-	SOLE	-	12,285	0	0
T1 ENERGY INC	COM	35834F104	BBG01KR6BS70	89,876	23,284	SH	-	SOLE	-	23,284	0	0
TAPESTRY INC	COM	876030107	BBG000BY29C9	737,691	8,151	SH	-	SOLE	-	8,151	0	0
TARGA RESOURCES CORP	COM	87612G101	BBG0015XMW40	400,599	1,482	SH	-	SOLE	-	1,482	0	0

TARGET CORP	COM	87612E106	BBG000H8TVT2	736,725	5,340	SH	-	SOLE	-	5,340	0	0
TE CONNECTIVITY PLC	COM	G87052109	BBG01Q08MMB	265,539	1,258	SH	-	SOLE	-	1,258	0	0
TECHNIPFMC PLC	COM	G87110105	BBG00DL8NMY	922,846	3,281	SH	-	SOLE	-	3,281	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	BBG000BMT9Y	914,598	2,496	SH	-	SOLE	-	2,496	0	0
TELEFLEX INC	COM	879369106	BBG000BV59Y	513,914	4,110	SH	-	SOLE	-	4,110	0	0
TEMPUS AI INC-CL A	COM	88023B103	BBG01MZQYJB	993,939	10,915	SH	-	SOLE	-	10,915	0	0
TENET HEALTHCARE CORP	COM	88033G407	BBG000CPHY1	475,162	1,468	SH	-	SOLE	-	1,468	0	0
TERADYNE INC	COM	880770102	BBG000BV4DR	679,889	1,197	SH	-	SOLE	-	1,197	0	0
TESLA INC	COM	88160R101	BBG000N9MNX	3,102,459	8,744	SH	-	SOLE	-	8,744	0	0
TETRA TECH INC	COM	88162G103	BBG000BYZ0Q	592,606	17,985	SH	-	SOLE	-	17,985	0	0
TEXAS INSTRUMENTS INC	COM	882508104	BBG000BVV7Y	2,971,116	14,178	SH	-	SOLE	-	14,178	0	0
TEXAS ROADHOUSE INC	COM	882681109	BBG000PSJMV	1,727,870	11,052	SH	-	SOLE	-	11,052	0	0
TFI INTERNATIONAL INC	COM	87241L109	BBG000G5FQQ	899,324	5,832	SH	-	SOLE	-	5,832	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	BBG000BVDLH	293,051	523	SH	-	SOLE	-	523	0	0
TKO GROUP HOLDINGS INC	COM	87256C101	BBG01G9JKW3	1,336,334	7,380	SH	-	SOLE	-	7,380	0	0
TOAST INC-CLASS A	COM	888787108	BBG00BTJVK9	234,326	8,083	SH	-	SOLE	-	8,083	0	0
TOTALENERGIES SE	COM	F92124100	BBG000C1M47	4,030,608	81,976	SH	-	SOLE	-	81,976	0	0
TRACTOR SUPPLY COMPANY	COM	892356106	BBG000BLXZ2	2,222,250	39,062	SH	-	SOLE	-	39,062	0	0
TRADE DESK INC/THE -CLASS A	COM	88339J105	BBG00629NGT	1,232,460	27,318	SH	-	SOLE	-	27,318	0	0
TRADEWEB MARKETS INC-CLASS A	COM	892672106	BBG00NK8H8T	323,361	2,215	SH	-	SOLE	-	2,215	0	0
TRANE TECHNOLOGIES PLC	COM	G8994E103	BBG000BM678	817,065	1,144	SH	-	SOLE	-	1,144	0	0
TRANSOCEAN LTD	COM	H8817H100	BBG000BH5LT	667,308	31,929	SH	-	SOLE	-	31,929	0	0
TRIMBLE INC	COM	896239100	BBG000BNPS5	1,251,567	14,911	SH	-	SOLE	-	14,911	0	0
TRIPLE FLAG PRECIOUS MET	COM	89679M104	BBG00QRZMFS	202,144	9,820	SH	-	SOLE	-	9,820	0	0
TYLER TECHNOLOGIES INC	COM	902252105	BBG000BVWZ2	427,480	714	SH	-	SOLE	-	714	0	0
UBER TECHNOLOGIES INC	COM	90353T100	BBG002B04MT	1,836,414	10,749	SH	-	SOLE	-	10,749	0	0
UBS GROUP AG-REG	COM	H42097107	BBG007936GX	3,204,289	112,116	SH	-	SOLE	-	112,116	0	0
UDR INC	COM	902653104	BBG000C41023	686,265	20,455	SH	-	SOLE	-	20,455	0	0
UNION PACIFIC CORP	COM	907818108	BBG000BW3Z5	1,201,870	4,784	SH	-	SOLE	-	4,784	0	0
UNITED RENTALS INC	COM	911363109	BBG000BXMFC	732,610	782	SH	-	SOLE	-	782	0	0
UNITED STATES ANTIMONY CORP	COM	911549103	BBG000F3M1Q	109,967	26,371	SH	-	SOLE	-	26,371	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	BBG000CH522	2,603,331	7,092	SH	-	SOLE	-	7,092	0	0
UNITY SOFTWARE INC	COM	91332U101	BBG0056JW5G	264,735	6,468	SH	-	SOLE	-	6,468	0	0
USA RARE EARTH INC	COM	91733P107	BBG01HFW5XW	143,658	10,203	SH	-	SOLE	-	10,203	0	0
UWM HOLDINGS CORP	COM	91823B109	BBG00R24YP6	974,507	147,887	SH	-	SOLE	-	147,887	0	0
VAIL RESORTS INC	COM	91879Q109	BBG000BCMW4	447,278	3,625	SH	-	SOLE	-	3,625	0	0
VALERO ENERGY CORP	COM	91913Y100	BBG000BBGG8	602,774	4,651	SH	-	SOLE	-	4,651	0	0
VERISIGN INC	COM	92343E102	BBG000BGKHZ	1,235,262	5,444	SH	-	SOLE	-	5,444	0	0
VERISK ANALYTICS INC	COM	92345Y106	BBG000BCZL4	889,825	3,514	SH	-	SOLE	-	3,514	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	BBG000HS77T	489,249	10,666	SH	-	SOLE	-	10,666	0	0
VERRA MOBILITY CORP	COM	92511U102	BBG00G4XQ9Z	550,707	16,357	SH	-	SOLE	-	16,357	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	BBG000C1S2X	3,394,741	8,406	SH	-	SOLE	-	8,406	0	0
VERTIV HOLDINGS CO-A	COM	92537N108	BBG00L2B8KV	586,142	2,429	SH	-	SOLE	-	2,429	0	0
VF CORP	COM	918204108	BBG000BWCKB	464,368	10,268	SH	-	SOLE	-	10,268	0	0
VIATRIS INC	COM	92556V106	BBG00Y4RQNL	147,909	13,426	SH	-	SOLE	-	13,426	0	0
VICI PROPERTIES INC	COM	925652109	BBG00HVVB49	1,373,423	42,378	SH	-	SOLE	-	42,378	0	0
VIPER ENERGY INC-CL A	COM	64361Q101	BBG01VXTFC1	825,869	17,194	SH	-	SOLE	-	17,194	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	BBG000BWKB3	169,774	8,288	SH	-	SOLE	-	8,288	0	0
VISTRA CORP	COM	92840M102	BBG00DXDL6Q	1,678,270	10,685	SH	-	SOLE	-	10,685	0	0
VIVMARK RESIDENTIAL	COM	29476L107	BBG000BG8M3	214,847	3,536	SH	-	SOLE	-	3,536	0	0
WABTEC CORP	COM	929740108	BBG000BDD94	824,884	3,917	SH	-	SOLE	-	3,917	0	0
WAFD INC	COM	938824109	BBG000BWQTB	301,231	14,408	SH	-	SOLE	-	14,408	0	0
WALMART INC	COM	931142103	BBG000BWXBC	3,628,253	49,733	SH	-	SOLE	-	49,733	0	0
WARNER MUSIC GROUP CORP-CL A	COM	934550203	BBG00RP2T9T	616,141	18,694	SH	-	SOLE	-	18,694	0	0
WASTE CONNECTIONS INC	COM	94106B101	BBG000DZ8BC	639,245	3,503	SH	-	SOLE	-	3,503	0	0
WATTS WATER TECHNOLOGIES-A	COM	942749102	BBG000C4Z6C	546,844	2,391	SH	-	SOLE	-	2,391	0	0
WAYFAIR INC- CLASS A	COM	94419L101	BBG001B17MV	236,910	3,285	SH	-	SOLE	-	3,285	0	0
WELLS FARGO & CO	COM	949746101	BBG000BWQYZ	4,479,118	55,954	SH	-	SOLE	-	55,954	0	0
WENDY'S CO/THE	COM	95058W100	BBG000D52545	71,462	11,201	SH	-	SOLE	-	11,201	0	0

WEST PHARMACEUTICAL SERVICES	COM	955306105	BBG000BX24N8	893,532	2,410	SH	-	SOLE	-	2,410	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	BBG000Q1KFH2	241,407	2,815	SH	-	SOLE	-	2,815	0	0
WESTERN DIGITAL CORP	COM	958102105	BBG000BWNF29	290,280	2,047	SH	-	SOLE	-	2,047	0	0
WESTLAKE CORP	COM	960413102	BBG000PXZFW2	237,214	3,807	SH	-	SOLE	-	3,807	0	0
WEX INC	COM	96208T104	BBG000BVZP59	313,782	1,860	SH	-	SOLE	-	1,860	0	0
WEYERHAEUSER CO	COM	962166104	BBG000BX3BL6	833,432	33,251	SH	-	SOLE	-	33,251	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	BBG000BJCCL8	829,710	13,702	SH	-	SOLE	-	13,702	0	0
WILLIAMS-SONOMA INC	COM	969904101	BBG000FSMW68	838,124	7,406	SH	-	SOLE	-	7,406	0	0
WILLIS TOWERS WATSON PLC	COM	G96629103	BBG000DB3KT1	909,974	3,851	SH	-	SOLE	-	3,851	0	0
WILLSCOT HOLDINGS CORP	COM	971378104	BBG00B0FS947	740,736	25,654	SH	-	SOLE	-	25,654	0	0
WINGSTOP INC	COM	974155103	BBG008N298Y8	864,569	6,307	SH	-	SOLE	-	6,307	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	BBG000HD3DW5	838,521	8,451	SH	-	SOLE	-	8,451	0	0
WOODWARD INC	COM	980745103	BBG000BD53V2	229,581	2,829	SH	-	SOLE	-	2,829	0	0
WORKDAY INC-CLASS A	COM	98138H101	BBG000VC0T95	344,161	1,807	SH	-	SOLE	-	1,807	0	0
WORKIVA INC	COM	98139A105	BBG007BVZ8H7	879,449	5,700	SH	-	SOLE	-	5,700	0	0
WR BERKLEY CORP	COM	084423102	BBG000BD1HP2	994,715	17,689	SH	-	SOLE	-	17,689	0	0
WW GRAINGER INC	COM	384802104	BBG000BKR1D6	694,228	477	SH	-	SOLE	-	477	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	BBG00HCY3Q67	275,032	3,550	SH	-	SOLE	-	3,550	0	0
XPO INC	COM	983793100	BBG000L5CJF3	359,175	2,041	SH	-	SOLE	-	2,041	0	0
XYLEM INC	COM	98419M100	BBG001D8R5D2	202,743	2,002	SH	-	SOLE	-	2,002	0	0
YETI HOLDINGS INC	COM	98585X104	BBG00D8JC882	548,807	13,379	SH	-	SOLE	-	13,379	0	0
ZETA GLOBAL HOLDINGS CORP-A	COM	98956A105	BBG010FXVQ96	264,620	8,382	SH	-	SOLE	-	8,382	0	0
ZILLOW GROUP INC - C	COM	98954M200	BBG009NRSW37	473,960	13,784	SH	-	SOLE	-	13,784	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	BBG000BKPL52	366,401	2,999	SH	-	SOLE	-	2,999	0	0
ZIONS BANCORP NA	COM	989701107	BBG000BX9W63	535,835	10,149	SH	-	SOLE	-	10,149	0	0
ZOOM COMMUNICATIONS INC	COM	98980L101	BBG0042V6JM6	644,376	7,099	SH	-	SOLE	-	7,099	0	0
ZSCALER INC	COM	98980G102	BBG003338H34	641,335	3,216	SH	-	SOLE	-	3,216	0	0
ZURN ELKAY WATER SOLUTIONS C	COM	98983L108	BBG000H8R0N3	305,122	6,566	SH	-	SOLE	-	6,566	0	0