

# MIRABELLA FINANCIAL SERVICES LLP

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

Filed 05/15/24 for the Period Ending 03/31/24

Telephone 0044 2030393540  
CIK 0001538853  
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: 03-31-2024

Check here if Amendment:  Amendment Number: \_\_\_\_\_

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

adds new holdings entries.

**Institutional Investment Manager Filing this Report:**

Name: MIRABELLA FINANCIAL SERVICES LLP

Address: 11 Strand

London X0 WC2N 5HR

Form 13F File Number: 028-20053

CRD Number (if applicable): 000160328

SEC File Number (if applicable): 802-75591

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: Raj Somal

Title: Chief Executive Officer

Phone: 044-7808-78-44-3

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

/s/ Raj Somal London, UNITED KINGDOM 05-15-2024

[Signature]

[City, State]

[Date]

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

Yes  No

**Report Type (Check only one.):**

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

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

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

**List of Other Managers Reporting for this Manager**

[If there are no entries in this list, omit this section.]

Name

Form 13F File No.

CRD No. (if applicable)

SEC File No. (if applicable)

Hudson Bay Capital Management LP	028-12909	000155910	801-73536
GUARDIAN POINT CAPITAL, LP	028-17294	000165053	801-100438
Think Investments LP	028-16860	000169347	801-78779
Centiva Capital, LP	028-18268	000286299	801-108886

## Form 13F Summary Page

### Report Summary:

Number of Other Included Managers:	<u>0</u>
Form 13F Information table Entry Total:	<u>486</u>
Form 13F Information table Value Total:	<u>1,384,821,201</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 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 FIGI	COLUMN 5 VALUE (round to nearest dollar)	COLUMN 6 SHRS OR PRN AMT	COLUMN 7 SH/ PRN	COLUMN 8 PUT/ CALL	COLUMN 9 INVESTMENT DISCRETION	COLUMN 10 OTHER MANAGER	COLUMN 11 VOTING AUTHORITY		
										SOLE	SHARED	NONE
3M CO	COM	88579Y101	-	2,425,821	22,870	SH	-	SOLE	-	22,870	0	0
ABBOTT LABS	COM	002824100	-	2,380,629	20,946	SH	-	SOLE	-	20,946	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	-	211,646	1,704	SH	-	SOLE	-	1,704	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	294,619	850	SH	-	SOLE	-	850	0	0
ADECOAGRO SA	COM	L00849106	-	2,484,117	225,419	SH	-	SOLE	-	225,419	0	0
ADIANT PLC	ORD SHS	G0084W101	-	808,938	24,523	SH	-	SOLE	-	24,523	0	0
ADS TEC ENERGY PLC	SHS	G0085J117	-	39,365,311	3,756,232	SH	-	SOLE	-	3,756,232	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	-	356,697	4,192	SH	-	SOLE	-	4,192	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	-	209,278	1,205	SH	-	SOLE	-	1,205	0	0
ADVANCED ENERGY INDS	COM	007973100	-	532,336	5,220	SH	-	SOLE	-	5,220	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	-	4,068,245	22,540	SH	-	SOLE	-	22,540	0	0
AECOM	COM	00766T100	-	548,016	5,587	SH	-	SOLE	-	5,587	0	0
AERCAP HOLDINGS NV	SHS	N00985106	-	594,464	6,840	SH	-	SOLE	-	6,840	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	-	353,829	2,426	SH	-	SOLE	-	2,426	0	0
AGNICO EAGLE MINES LTD	COM	008474108	-	1,865,852	31,280	SH	-	SOLE	-	31,280	0	0
AIRBNB INC	COM CL A	009066101	-	310,620	1,883	SH	-	SOLE	-	1,883	0	0
ALBEMARLE CORP	COM	012653101	-	4,477,212	33,986	SH	-	SOLE	-	33,986	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	-	1,046,339	165,560	SH	-	SOLE	-	165,560	0	0
ALIGN TECHNOLOGY INC	COM	016255101	-	1,076,561	3,283	SH	-	SOLE	-	3,283	0	0
ALLSTATE CORP	COM	020002101	-	1,792,903	10,363	SH	-	SOLE	-	10,363	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	-	324,215	979	SH	-	SOLE	-	979	0	0
ALPHABET INC	CAP STK CL C	02079K107	-	5,354,984	35,170	SH	-	SOLE	-	35,170	0	0
ALPHABET INC	CAP STK CL A	02079K305	-	133,255,191	882,894	SH	-	SOLE	-	882,894	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	-	4,834,276	101,860	SH	-	SOLE	-	101,860	0	0
AMAZON COM INC	COM	023135106	-	20,935,083	116,061	SH	-	SOLE	-	116,061	0	0
AMBARELLA INC	SHS	G037AX101	-	781,350	15,390	SH	-	SOLE	-	15,390	0	0
AMER SPORTS INC	COM SHS	G0260P102	-	1,317,040	80,800	SH	-	SOLE	-	80,800	0	0
AMER STATES WTR CO	COM	029899101	-	455,821	6,305	SH	-	SOLE	-	6,305	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	-	2,829,584	151,639	SH	-	SOLE	-	151,639	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	-	163,217	10,633	SH	-	SOLE	-	10,633	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	-	106,080	14,413	SH	-	SOLE	-	14,413	0	0
AMERICAN EXPRESS CO	COM	025816109	-	1,440,367	6,326	SH	-	SOLE	-	6,326	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	-	1,185,458	80,370	SH	-	SOLE	-	80,370	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	-	691,685	18,806	SH	-	SOLE	-	18,806	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	-	7,625,484	97,550	SH	-	SOLE	-	97,550	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	236,497	1,942	SH	-	SOLE	-	1,942	0	0
AMERICAS CAR-MART INC	COM	03062T105	-	530,983	8,323	SH	-	SOLE	-	8,323	0	0
AMETEK INC	COM	031100100	-	883,466	4,830	SH	-	SOLE	-	4,830	0	0
AMKOR TECHNOLOGY INC	COM	031652100	-	2,386,971	74,082	SH	-	SOLE	-	74,082	0	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	-	115,661	17,432	SH	-	SOLE	-	17,432	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	-	266,873	18,981	SH	-	SOLE	-	18,981	0	0
APA CORPORATION	COM	03743Q108	-	316,676	9,179	SH	-	SOLE	-	9,179	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	-	351,496	3,111	SH	-	SOLE	-	3,111	0	0
APPFOLIO INC	COM CL A	03783C100	-	334,405	1,361	SH	-	SOLE	-	1,361	0	0
APPLE INC	COM	037833100	-	13,997,226	81,626	SH	-	SOLE	-	81,626	0	0
APPLIED MATLS INC	COM	038222105	-	28,896,553	140,121	SH	-	SOLE	-	140,121	0	0
APTIV PLC	SHS	G6095L109	-	1,303,608	16,406	SH	-	SOLE	-	16,406	0	0
ARAMARK	COM	03852U106	-	212,317	6,538	SH	-	SOLE	-	6,538	0	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	-	999,993	232,017	SH	-	SOLE	-	232,017	0	0
ARROW ELECTRS INC	COM	042735100	-	407,928	3,151	SH	-	SOLE	-	3,151	0	0
ARS PHARMACEUTICALS INC	COM	82835W108	-	105,011	10,117	SH	-	SOLE	-	10,117	0	0
ASHLAND INC	COM	044186104	-	319,643	3,267	SH	-	SOLE	-	3,267	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	-	2,602,801	2,682	SH	-	SOLE	-	2,682	0	0
ASSURED GUARANTY LTD	COM	G0585R106	-	444,996	5,094	SH	-	SOLE	-	5,094	0	0

ATLISSIAN CORPORATION	CLA	049468101	-	1,516,979	7,775	SH	-	SOLE	-	7,775	0	0
AUTODESK INC	COM	052769106	-	7,905,310	30,356	SH	-	SOLE	-	30,356	0	0
AUTOLIV INC	COM	052800109	-	352,823	2,929	SH	-	SOLE	-	2,929	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	3,476,480	13,920	SH	-	SOLE	-	13,920	0	0
AVANTOR INC	COM	05352A100	-	219,879	8,584	SH	-	SOLE	-	8,584	0	0
AXALTA COATING SYS LTD	COM	G0750C108	-	884,630	25,719	SH	-	SOLE	-	25,719	0	0
AZEK CO INC	CLA	05478C105	-	226,184	4,513	SH	-	SOLE	-	4,513	0	0
B2GOLD CORP	COM	11777Q209	-	1,494,864	572,744	SH	-	SOLE	-	572,744	0	0
BANCORP INC DEL	COM	05969A105	-	267,143	7,978	SH	-	SOLE	-	7,978	0	0
BANK AMERICA CORP	COM	060505104	-	204,451	5,402	SH	-	SOLE	-	5,402	0	0
BANK NEW YORK MELLON CORP	COM	064058100	-	935,576	16,237	SH	-	SOLE	-	16,237	0	0
BARRICK GOLD CORP	COM	067901108	-	792,280	47,613	SH	-	SOLE	-	47,613	0	0
BENCHMARK ELECTRS INC	COM	08160H101	-	504,768	16,820	SH	-	SOLE	-	16,820	0	0
BERKLEY W R CORP	COM	084423102	-	235,881	2,663	SH	-	SOLE	-	2,663	0	0
BERKSHIRE HATHAWAY INC DEL	CLA	084670108	-	27,915,360	44	SH	-	SOLE	-	44	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	355,374	849	SH	-	SOLE	-	849	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	-	224,550	3,703	SH	-	SOLE	-	3,703	0	0
BLACK HILLS CORP	COM	092113109	-	361,167	6,631	SH	-	SOLE	-	6,631	0	0
BLACKSTONE INC	COM	09260D107	-	3,331,675	25,361	SH	-	SOLE	-	25,361	0	0
BLEND LABS INC	CLA	09352U108	-	195,975	60,300	SH	-	SOLE	-	60,300	0	0
BORGWARNER INC	COM	099724106	-	397,406	11,429	SH	-	SOLE	-	11,429	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	523,699	9,657	SH	-	SOLE	-	9,657	0	0
BROADCOM INC	COM	11135F101	-	3,401,002	2,566	SH	-	SOLE	-	2,566	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	-	3,326,016	135,369	SH	-	SOLE	-	135,369	0	0
BRUNSWICK CORP	COM	117043109	-	240,165	2,492	SH	-	SOLE	-	2,492	0	0
BURFORD CAP LTD	ORD SHS	G17977110	-	2,418,018	151,410	SH	-	SOLE	-	151,410	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	-	263,696	6,038	SH	-	SOLE	-	6,038	0	0
CALLON PETE CO DEL	COM	13123X508	-	3,984,379	111,420	SH	-	SOLE	-	111,420	0	0
CAMECO CORP	COM	13321L108	-	13,795,211	318,449	SH	-	SOLE	-	318,449	0	0
CAMPBELL SOUP CO	COM	134429109	-	340,887	7,669	SH	-	SOLE	-	7,669	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	-	643,729	7,301	SH	-	SOLE	-	7,301	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	-	338,833	20,735	SH	-	SOLE	-	20,735	0	0
CARNIVAL PLC	ADR	14365C103	-	41,144,131	2,793,220	SH	-	SOLE	-	2,793,220	0	0
CATHAY GEN BANCORP	COM	149150104	-	785,212	20,699	SH	-	SOLE	-	20,699	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	-	243,185	20,344	SH	-	SOLE	-	20,344	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	-	210,979	2,547	SH	-	SOLE	-	2,547	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	-	3,799,940	421,747	SH	-	SOLE	-	421,747	0	0
CENTERPOINT ENERGY INC	COM	15189T107	-	1,376,423	48,315	SH	-	SOLE	-	48,315	0	0
CENTRAL GARDEN & PET CO	CLA NON-VTG	153527205	-	16,669,306	451,498	SH	-	SOLE	-	451,498	0	0
CENTRAL PUERTO S A	SPONSORED ADR	155038201	-	505,119	55,144	SH	-	SOLE	-	55,144	0	0
CHARTER COMMUNICATIONS INC N	CLA	16119P108	-	214,485	738	SH	-	SOLE	-	738	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	-	508,717	10,300	SH	-	SOLE	-	10,300	0	0
CHEVRON CORP NEW	COM	166764100	-	271,562	1,718	SH	-	SOLE	-	1,718	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	-	2,783,752	15,618	SH	-	SOLE	-	15,618	0	0
CHUBB LIMITED	COM	H1467J104	-	2,104,014	8,119	SH	-	SOLE	-	8,119	0	0
CHURCH & DWIGHT CO INC	COM	171340102	-	1,549,838	14,858	SH	-	SOLE	-	14,858	0	0
CIMPRESS PLC	SHS EURO	G2143T103	-	258,272	2,918	SH	-	SOLE	-	2,918	0	0
CINTAS CORP	COM	172908105	-	2,292,193	3,337	SH	-	SOLE	-	3,337	0	0
CITIGROUP INC	COM NEW	172967424	-	210,695	3,338	SH	-	SOLE	-	3,338	0	0
CITIZENS FINL GROUP INC	COM	174610105	-	1,730,888	47,696	SH	-	SOLE	-	47,696	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	-	2,762,061	36,386	SH	-	SOLE	-	36,386	0	0
CLEARWAY ENERGY INC	CLA	18539C105	-	9,969,907	463,501	SH	-	SOLE	-	463,501	0	0
COCA COLA CO	COM	191216100	-	2,186,572	35,740	SH	-	SOLE	-	35,740	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CLA	192446102	-	643,266	8,777	SH	-	SOLE	-	8,777	0	0
COHERENT CORP	COM	19247G107	-	231,657	3,835	SH	-	SOLE	-	3,835	0	0
COLGATE PALMOLIVE CO	COM	194162103	-	345,252	3,834	SH	-	SOLE	-	3,834	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	-	611,416	7,541	SH	-	SOLE	-	7,541	0	0
COMERICA INC	COM	200340107	-	2,315,079	42,100	SH	-	SOLE	-	42,100	0	0
COMPASS MINERALS INTL INC	COM	20451N101	-	219,134	13,713	SH	-	SOLE	-	13,713	0	0
CONOCOPHILLIPS	COM	20825C104	-	2,209,581	17,360	SH	-	SOLE	-	17,360	0	0

CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	-	580,476	36,600	SH	-	SOLE	-	36,600	0	0
CONSOL ENERGY INC NEW	COM	20854L108	-	516,799	6,170	SH	-	SOLE	-	6,170	0	0
CONSOLIDATED EDISON INC	COM	209115104	-	7,950,688	87,553	SH	-	SOLE	-	87,553	0	0
COOL CO LTD	COMMON SHARES	G2415A113	-	8,351,120	751,000	SH	-	SOLE	-	751,000	0	0
COPA HOLDINGS SA	CLA	P31076105	-	1,313,770	12,613	SH	-	SOLE	-	12,613	0	0
CORSAIR GAMING INC	COM	22041X102	-	410,428	33,260	SH	-	SOLE	-	33,260	0	0
CORTEVA INC	COM	22052L104	-	251,614	4,363	SH	-	SOLE	-	4,363	0	0
COUSINS PPTYS INC	COM NEW	222795502	-	717,402	29,842	SH	-	SOLE	-	29,842	0	0
CRANE NXT CO	COM	224441105	-	555,367	8,972	SH	-	SOLE	-	8,972	0	0
CREDICORP LTD	COM	G2519Y108	-	1,447,949	8,546	SH	-	SOLE	-	8,546	0	0
CRESUD S A C I F Y A	SPONSORED ADR	226406106	-	537,684	60,211	SH	-	SOLE	-	60,211	0	0
CRH PLC	ORD	G25508105	-	8,040,208	93,209	SH	-	SOLE	-	93,209	0	0
CSX CORP	COM	126408103	-	344,675	9,299	SH	-	SOLE	-	9,299	0	0
CVR ENERGY INC	COM	12662P108	-	258,298	7,239	SH	-	SOLE	-	7,239	0	0
DAVITA INC	COM	23918K108	-	277,066	2,007	SH	-	SOLE	-	2,007	0	0
DEERE & CO	COM	244199105	-	204,959	499	SH	-	SOLE	-	499	0	0
DICKS SPORTING GOODS INC	COM	253393102	-	532,468	2,368	SH	-	SOLE	-	2,368	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	-	442,570	168,920	SH	-	SOLE	-	168,920	0	0
DIODES INC	COM	254543101	-	532,174	7,551	SH	-	SOLE	-	7,551	0	0
DONALDSON INC	COM	257651109	-	506,330	6,780	SH	-	SOLE	-	6,780	0	0
DTE ENERGY CO	COM	233331107	-	277,098	2,471	SH	-	SOLE	-	2,471	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	613,915	6,348	SH	-	SOLE	-	6,348	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	-	142,530	14,168	SH	-	SOLE	-	14,168	0	0
DUTCH BROS INC	CLA	26701L100	-	486,420	14,740	SH	-	SOLE	-	14,740	0	0
EAGLE BANCORP INC MD	COM	268948106	-	558,169	23,770	SH	-	SOLE	-	23,770	0	0
EASTGROUP PPTYS INC	COM	277276101	-	1,023,790	5,695	SH	-	SOLE	-	5,695	0	0
ECOVYST INC	COM	27923Q109	-	129,610	11,556	SH	-	SOLE	-	11,556	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	-	104,541	10,884	SH	-	SOLE	-	10,884	0	0
EMERSON ELEC CO	COM	291011104	-	1,630,240	14,380	SH	-	SOLE	-	14,380	0	0
ENCORE CAP GROUP INC	COM	292554102	-	248,831	5,433	SH	-	SOLE	-	5,433	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	-	316,081	10,729	SH	-	SOLE	-	10,729	0	0
ENERGY FUELS INC	COM NEW	292671708	-	378,344	60,150	SH	-	SOLE	-	60,150	0	0
ENSIGN GROUP INC	COM	29358P101	-	517,875	4,160	SH	-	SOLE	-	4,160	0	0
ENTERGY CORP NEW	COM	29364G103	-	850,407	8,047	SH	-	SOLE	-	8,047	0	0
EOG RES INC	COM	26875P101	-	1,472,845	11,521	SH	-	SOLE	-	11,521	0	0
EQT CORP	COM	26884L109	-	352,384	9,439	SH	-	SOLE	-	9,439	0	0
ERO COPPER CORP	COM	296006109	-	1,766,225	91,557	SH	-	SOLE	-	91,557	0	0
EVERCORE INC	CLASS A	29977A105	-	991,370	5,147	SH	-	SOLE	-	5,147	0	0
EVERSOURCE ENERGY	COM	30040W108	-	2,157,159	36,091	SH	-	SOLE	-	36,091	0	0
EXPEDITORS INTL WASH INC	COM	302130109	-	495,398	4,075	SH	-	SOLE	-	4,075	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	-	239,519	11,964	SH	-	SOLE	-	11,964	0	0
EXXON MOBIL CORP	COM	30231G102	-	5,254,862	45,207	SH	-	SOLE	-	45,207	0	0
FASTENAL CO	COM	311900104	-	513,212	6,653	SH	-	SOLE	-	6,653	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	-	1,347,147	25,370	SH	-	SOLE	-	25,370	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	-	356,393	22,081	SH	-	SOLE	-	22,081	0	0
FIRST BANCORP P R	COM NEW	318672706	-	547,809	31,232	SH	-	SOLE	-	31,232	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	-	205,663	8,346	SH	-	SOLE	-	8,346	0	0
FIRSTENERGY CORP	COM	337932107	-	833,729	21,588	SH	-	SOLE	-	21,588	0	0
FLEX LTD	ORD	Y2573F102	-	1,663,499	58,182	SH	-	SOLE	-	58,182	0	0
FORD MTR CO DEL	COM	345370860	-	298,096	22,447	SH	-	SOLE	-	22,447	0	0
FORRESTER RESH INC	COM	346563109	-	513,344	23,810	SH	-	SOLE	-	23,810	0	0
FORTIVE CORP	COM	34959J108	-	239,394	2,783	SH	-	SOLE	-	2,783	0	0
FOX CORP	CL B COM	35137L204	-	24,601,638	859,596	SH	-	SOLE	-	859,596	0	0
FOX CORP	CL A COM	35137L105	-	246,251	7,875	SH	-	SOLE	-	7,875	0	0
FRANCO NEV CORP	COM	351858105	-	780,498	6,550	SH	-	SOLE	-	6,550	0	0
FRANKLIN RESOURCES INC	COM	354613101	-	787,972	28,032	SH	-	SOLE	-	28,032	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	-	3,837,631	81,617	SH	-	SOLE	-	81,617	0	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	-	506,293	26,260	SH	-	SOLE	-	26,260	0	0
FRESHWORKS INC	CLASS A COM	358054104	-	1,190,945	65,416	SH	-	SOLE	-	65,416	0	0
FRONTLINE PLC	COM	M46528101	-	22,331,410	972,548	SH	-	SOLE	-	972,548	0	0

FUNKO INC	COM CL A	361008105	-	68,883	10,763	SH	-	SOLE	-	10,763	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	-	854,063	3,416	SH	-	SOLE	-	3,416	0	0
GARTNER INC	COM	366651107	-	268,365	563	SH	-	SOLE	-	563	0	0
GATX CORP	COM	361448103	-	365,914	2,722	SH	-	SOLE	-	2,722	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	-	524,133	2,986	SH	-	SOLE	-	2,986	0	0
GENERAL MLS INC	COM	370334104	-	1,641,376	23,453	SH	-	SOLE	-	23,453	0	0
GENERAL MTRS CO	COM	37045V100	-	7,120,993	157,023	SH	-	SOLE	-	157,023	0	0
GENPACT LIMITED	SHS	G3922B107	-	396,454	12,032	SH	-	SOLE	-	12,032	0	0
GENTEX CORP	COM	371901109	-	331,502	9,126	SH	-	SOLE	-	9,126	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	-	29,564	25,486	SH	-	SOLE	-	25,486	0	0
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	-	9,058,000	200,000	SH	Call	SOLE	-	200,000	0	0
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	-	1,110,058	24,510	SH	-	SOLE	-	24,510	0	0
GLOBANT S A	COM	L44385109	-	403,800	2,000	SH	-	SOLE	-	2,000	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	-	2,247,172	5,380	SH	-	SOLE	-	5,380	0	0
GRAINGER W W INC	COM	384802104	-	463,889	456	SH	-	SOLE	-	456	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	-	193,341	24,293	SH	-	SOLE	-	24,293	0	0
HCA HEALTHCARE INC	COM	40412C101	-	374,915	1,129	SH	-	SOLE	-	1,129	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	-	298,098	21,067	SH	-	SOLE	-	21,067	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	-	1,686,656	89,955	SH	-	SOLE	-	89,955	0	0
HEICO CORP NEW	CL A	422806208	-	13,147,400	85,406	SH	-	SOLE	-	85,406	0	0
HELMERICH & PAYNE INC	COM	423452101	-	214,228	5,089	SH	-	SOLE	-	5,089	0	0
HERC HLDGS INC	COM	42704L104	-	230,234	1,368	SH	-	SOLE	-	1,368	0	0
HERSHEY CO	COM	427866108	-	439,765	2,261	SH	-	SOLE	-	2,261	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	-	80,100	10,143	SH	-	SOLE	-	10,143	0	0
HF SINCLAIR CORP	COM	403949100	-	1,237,947	20,507	SH	-	SOLE	-	20,507	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	-	392,868	8,346	SH	-	SOLE	-	8,346	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	-	4,462,232	20,919	SH	-	SOLE	-	20,919	0	0
HNI CORP	COM	404251100	-	773,980	17,150	SH	-	SOLE	-	17,150	0	0
HOME DEPOT INC	COM	437076102	-	262,934	686	SH	-	SOLE	-	686	0	0
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	-	208,750	18,384	SH	-	SOLE	-	18,384	0	0
HUBBELL INC	COM	443510607	-	571,524	1,377	SH	-	SOLE	-	1,377	0	0
HUMANA INC	COM	444859102	-	2,435,578	7,024	SH	-	SOLE	-	7,024	0	0
HUNT J B TRANS SVCS INC	COM	445658107	-	936,674	4,701	SH	-	SOLE	-	4,701	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	-	1,692,554	121,330	SH	-	SOLE	-	121,330	0	0
HUNTSMAN CORP	COM	447011107	-	1,797,095	69,030	SH	-	SOLE	-	69,030	0	0
ICICI BANK LIMITED	ADR	45104G104	-	3,381,246	128,029	SH	-	SOLE	-	128,029	0	0
IDEX CORP	COM	45167R104	-	272,573	1,115	SH	-	SOLE	-	1,115	0	0
ILLINOIS TOOL WKS INC	COM	452308109	-	2,892,852	10,782	SH	-	SOLE	-	10,782	0	0
INDIVIOR PLC	ORD	G4766E116	-	850,888	39,724	SH	-	SOLE	-	39,724	0	0
INTEL CORP	COM	458140100	-	3,879,054	87,821	SH	-	SOLE	-	87,821	0	0
INTER PARFUMS INC	COM	458334109	-	547,005	3,893	SH	-	SOLE	-	3,893	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	-	3,993,376	46,440	SH	-	SOLE	-	46,440	0	0
INTERNATIONAL PAPER CO	COM	460146103	-	1,267,799	32,491	SH	-	SOLE	-	32,491	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	-	1,164,898	35,700	SH	-	SOLE	-	35,700	0	0
INTUIT	COM	461202103	-	204,100	314	SH	-	SOLE	-	314	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	-	683,775	1,540	SH	-	SOLE	-	1,540	0	0
IQVIA HLDGS INC	COM	46266C105	-	354,552	1,402	SH	-	SOLE	-	1,402	0	0
ISHARES TR	ISHARES BIOTECH	464287556	-	3,587,480	26,144	SH	-	SOLE	-	26,144	0	0
ISHARES TR	MSCI PHILIPS ETF	46429B408	-	1,009,048	36,520	SH	-	SOLE	-	36,520	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	-	8,707,060	148,610	SH	-	SOLE	-	148,610	0	0
ISHARES TR	EXPANDED TECH	464287515	-	8,902,700	104,406	SH	-	SOLE	-	104,406	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	-	1,536,821	109,930	SH	-	SOLE	-	109,930	0	0
ISHARES TR	US TRSPRTION	464287192	-	4,998,259	70,998	SH	-	SOLE	-	70,998	0	0
ISHARES TR	ISHARES SEMICDTR	464287523	-	2,528,271	11,191	SH	-	SOLE	-	11,191	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	-	6,169,361	29,336	SH	-	SOLE	-	29,336	0	0
IVANHOE ELECTRIC INC	COM	46578C108	-	559,619	57,104	SH	-	SOLE	-	57,104	0	0
JABIL INC	COM	466313103	-	412,700	3,081	SH	-	SOLE	-	3,081	0	0
JETBLUE AWYS CORP	COM	477143101	-	94,216	12,689	SH	-	SOLE	-	12,689	0	0



KADANT INC	COM	48282T104	-	366,488	1,117	SH	-	SOLE	-	1,117	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	-	871,617	9,754	SH	-	SOLE	-	9,754	0	0
KB HOME	COM	48666K109	-	612,333	8,648	SH	-	SOLE	-	8,648	0	0
KBR INC	COM	48242W106	-	569,884	8,952	SH	-	SOLE	-	8,952	0	0
KELLANOVA	COM	487836108	-	1,186,705	20,714	SH	-	SOLE	-	20,714	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	-	768,854	89,610	SH	-	SOLE	-	89,610	0	0
KENVUE INC	COM	49177J102	-	1,759,076	81,970	SH	-	SOLE	-	81,970	0	0
KINDER MORGAN INC DEL	COM	49456B101	-	527,623	28,769	SH	-	SOLE	-	28,769	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	-	324,659	8,147	SH	-	SOLE	-	8,147	0	0
KKR & CO INC	COM	48251W104	-	1,867,315	18,571	SH	-	SOLE	-	18,571	0	0
KLA CORP	COM NEW	482480100	-	3,360,933	4,812	SH	-	SOLE	-	4,812	0	0
KLAVIYO INC	COM SER A	49845K101	-	479,024	18,800	SH	-	SOLE	-	18,800	0	0
KLX ENERGY SERVICHS HOLDNGS I	COM NEW	48253L205	-	89,744	11,762	SH	-	SOLE	-	11,762	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	-	437,832	5,400	SH	-	SOLE	-	5,400	0	0
KOSMOS ENERGY LTD	COM	500688106	-	89,015	14,912	SH	-	SOLE	-	14,912	0	0
KULICKE & SOFFA INDS INC	COM	501242101	-	3,524,165	70,049	SH	-	SOLE	-	70,049	0	0
LA Z BOY INC	COM	505336107	-	533,113	14,171	SH	-	SOLE	-	14,171	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	-	2,541,522	21,284	SH	-	SOLE	-	21,284	0	0
LAMB WESTON HLDGS INC	COM	513272104	-	241,077	2,263	SH	-	SOLE	-	2,263	0	0
LAZARD INC	COM	52110M109	-	344,967	8,239	SH	-	SOLE	-	8,239	0	0
LEAR CORP	COM NEW	521865204	-	261,074	1,802	SH	-	SOLE	-	1,802	0	0
LEIDOS HOLDINGS INC	COM	525327102	-	349,770	2,670	SH	-	SOLE	-	2,670	0	0
LENNAR CORP	CL A	526057104	-	24,697,188	143,605	SH	-	SOLE	-	143,605	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	-	45,497,968	795,051	SH	-	SOLE	-	795,051	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	-	200,161	9,686	SH	-	SOLE	-	9,686	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	-	1,605,432	90,986	SH	-	SOLE	-	90,986	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	-	60,922,372	3,600,613	SH	-	SOLE	-	3,600,613	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	-	75,659	10,770	SH	-	SOLE	-	10,770	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	-	16,461,709	280,247	SH	-	SOLE	-	280,247	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	-	11,848,534	270,391	SH	-	SOLE	-	270,391	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S A	531229748	-	967,698	22,850	SH	-	SOLE	-	22,850	0	0
LINCOLN NATL CORP IND	COM	534187109	-	884,142	27,690	SH	-	SOLE	-	27,690	0	0
LINDE PLC	SHS	G54950103	-	1,147,799	2,472	SH	-	SOLE	-	2,472	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	-	3,506,239	376,610	SH	-	SOLE	-	376,610	0	0
LITHIA MTRS INC	COM	536797103	-	1,083,676	3,600	SH	-	SOLE	-	3,600	0	0
LITTELFUSE INC	COM	537008104	-	581,267	2,409	SH	-	SOLE	-	2,409	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	-	1,419,751	13,423	SH	-	SOLE	-	13,423	0	0
LOUISIANA PAC CORP	COM	546347105	-	2,768,610	32,995	SH	-	SOLE	-	32,995	0	0
LPL FINL HLDGS INC	COM	50212V100	-	1,620,074	6,132	SH	-	SOLE	-	6,132	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	-	210,411	2,057	SH	-	SOLE	-	2,057	0	0
M & T BK CORP	COM	55261F104	-	869,349	5,976	SH	-	SOLE	-	5,976	0	0
M D C HLDGS INC	COM	552676108	-	502,022	7,980	SH	-	SOLE	-	7,980	0	0
M/I HOMES INC	COM	55305B101	-	249,741	1,841	SH	-	SOLE	-	1,841	0	0
MADDEN STEVEN LTD	COM	556269108	-	691,786	16,364	SH	-	SOLE	-	16,364	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	-	423,819	1,697	SH	-	SOLE	-	1,697	0	0
MARCUS & MILLICHAP INC	COM	566324109	-	517,676	15,150	SH	-	SOLE	-	15,150	0	0
MARKEL GROUP INC	COM	570535104	-	308,584	203	SH	-	SOLE	-	203	0	0
MARRIOTT INTL INC NEW	CL A	571903202	-	1,075,598	4,263	SH	-	SOLE	-	4,263	0	0
MARSH & MCLENNAN COS INC	COM	571748102	-	403,637	1,959	SH	-	SOLE	-	1,959	0	0
MARTEN TRANS LTD	COM	573075108	-	825,424	44,870	SH	-	SOLE	-	44,870	0	0
MATADOR RES CO	COM	576485205	-	759,884	11,423	SH	-	SOLE	-	11,423	0	0
MATERION CORP	COM	576690101	-	214,468	1,623	SH	-	SOLE	-	1,623	0	0
MAXIMUS INC	COM	577933104	-	263,178	3,108	SH	-	SOLE	-	3,108	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	-	1,186,407	15,446	SH	-	SOLE	-	15,446	0	0
MCDONALDS CORP	COM	580135101	-	745,194	2,643	SH	-	SOLE	-	2,643	0	0
MCEWEN MNG INC	COM NEW	58039P305	-	586,748	59,388	SH	-	SOLE	-	59,388	0	0
MERCADOLIBRE INC	COM	58733R102	-	3,414,171	2,258	SH	-	SOLE	-	2,258	0	0
MERCK & CO INC	COM	58933Y105	-	2,755,512	20,883	SH	-	SOLE	-	20,883	0	0
META PLATFORMS INC	CL A	30303M102	-	11,503,390	23,690	SH	-	SOLE	-	23,690	0	0
METLIFE INC	COM	59156R108	-	385,594	5,203	SH	-	SOLE	-	5,203	0	0

MICROCHIP TECHNOLOGY INC.	COM	595017104	-	9,892,610	110,274	SH	-	SOLE	-	110,274	0	0
MICRON TECHNOLOGY INC	COM	595112103	-	9,054,895	76,808	SH	-	SOLE	-	76,808	0	0
MICROSOFT CORP	COM	594918104	-	5,366,704	12,756	SH	-	SOLE	-	12,756	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	-	2,942,111	91,512	SH	-	SOLE	-	91,512	0	0
MONDELEZ INTL INC	CL A	609207105	-	466,200	6,660	SH	-	SOLE	-	6,660	0	0
MORGAN STANLEY	COM NEW	617446448	-	2,219,351	23,570	SH	-	SOLE	-	23,570	0	0
MOSAIC CO NEW	COM	61945C103	-	275,306	8,498	SH	-	SOLE	-	8,498	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	-	302,907	857	SH	-	SOLE	-	857	0	0
MOVADO GROUP INC	COM	624580106	-	602,912	21,607	SH	-	SOLE	-	21,607	0	0
MSC INDL DIRECT INC	CL A	553530106	-	281,737	2,900	SH	-	SOLE	-	2,900	0	0
MURPHY USA INC	COM	626755102	-	591,406	1,410	SH	-	SOLE	-	1,410	0	0
MYERS INDS INC	COM	628464109	-	255,481	10,979	SH	-	SOLE	-	10,979	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	-	1,104,708	231,595	SH	-	SOLE	-	231,595	0	0
NCINO INC	COM	63947X101	-	350,131	9,389	SH	-	SOLE	-	9,389	0	0
NETAPP INC	COM	64110D104	-	2,213,607	21,088	SH	-	SOLE	-	21,088	0	0
NEW JERSEY RES CORP	COM	646025106	-	561,735	13,091	SH	-	SOLE	-	13,091	0	0
NEWMONT CORP	COM	651639106	-	2,439,219	67,976	SH	-	SOLE	-	67,976	0	0
NEWS CORP NEW	CL A	65249B109	-	29,062,145	1,110,073	SH	-	SOLE	-	1,110,073	0	0
NEXGEN ENERGY LTD	COM	65340P106	-	440,953	56,700	SH	-	SOLE	-	56,700	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	-	358,291	12,084	SH	-	SOLE	-	12,084	0	0
NMI HLDGS INC	CL A	629209305	-	305,644	9,441	SH	-	SOLE	-	9,441	0	0
NNN REIT INC	COM	637417106	-	952,290	22,281	SH	-	SOLE	-	22,281	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	-	273,969	5,650	SH	-	SOLE	-	5,650	0	0
NORFOLK SOUTHN CORP	COM	655844108	-	385,812	1,514	SH	-	SOLE	-	1,514	0	0
NORTHERN TR CORP	COM	665859104	-	865,103	9,729	SH	-	SOLE	-	9,729	0	0
NORTHROP GRUMMAN CORP	COM	666807102	-	554,537	1,158	SH	-	SOLE	-	1,158	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	-	791,631	67,953	SH	-	SOLE	-	67,953	0	0
NOVA LTD	COM	M7516K103	-	387,753	2,186	SH	-	SOLE	-	2,186	0	0
NRG ENERGY INC	COM NEW	629377508	-	1,178,821	17,415	SH	-	SOLE	-	17,415	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	-	1,072,579	89,906	SH	-	SOLE	-	89,906	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	-	782,778	56,600	SH	-	SOLE	-	56,600	0	0
NUTANIX INC	CL A	67059N108	-	205,784	3,339	SH	-	SOLE	-	3,339	0	0
NUTRIEN LTD	COM	67077M108	-	1,207,691	22,237	SH	-	SOLE	-	22,237	0	0
NVIDIA CORPORATION	COM	67066G104	-	7,056,804	7,810	SH	-	SOLE	-	7,810	0	0
OFG BANCORP	COM	67103X102	-	545,403	14,817	SH	-	SOLE	-	14,817	0	0
OGE ENERGY CORP	COM	670837103	-	777,148	22,656	SH	-	SOLE	-	22,656	0	0
OIL STS INTL INC	COM	678026105	-	667,140	108,126	SH	-	SOLE	-	108,126	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	-	352,550	11,132	SH	-	SOLE	-	11,132	0	0
OMNICOM GROUP INC	COM	681919106	-	3,656,886	37,790	SH	-	SOLE	-	37,790	0	0
ONEOK INC NEW	COM	682680103	-	723,214	9,021	SH	-	SOLE	-	9,021	0	0
ONTO INNOVATION INC	COM	683344105	-	2,209,176	12,200	SH	-	SOLE	-	12,200	0	0
ORACLE CORP	COM	68389X105	-	424,562	3,380	SH	-	SOLE	-	3,380	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	-	290,719	257	SH	-	SOLE	-	257	0	0
OUTFRONT MEDIA INC	COM	69007J106	-	3,853,624	229,519	SH	-	SOLE	-	229,519	0	0
PACCAR INC	COM	693718108	-	282,817	2,274	SH	-	SOLE	-	2,274	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	-	542,811	22,609	SH	-	SOLE	-	22,609	0	0
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	-	517,507	11,996	SH	-	SOLE	-	11,996	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	-	679,824	18,352	SH	-	SOLE	-	18,352	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	-	415,964	35,341	SH	-	SOLE	-	35,341	0	0
PARKER-HANNIFIN CORP	COM	701094104	-	658,055	1,184	SH	-	SOLE	-	1,184	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	-	362,893	30,377	SH	-	SOLE	-	30,377	0	0
PAYCOR HCM INC	COM	70435P102	-	366,729	18,859	SH	-	SOLE	-	18,859	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	-	915,972	5,653	SH	-	SOLE	-	5,653	0	0
PERFICIENT INC	COM	71375U101	-	226,093	4,173	SH	-	SOLE	-	4,173	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	-	813,174	10,884	SH	-	SOLE	-	10,884	0	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	-	78,973	10,810	SH	-	SOLE	-	10,810	0	0
PG&E CORP	COM	69331C108	-	340,872	20,308	SH	-	SOLE	-	20,308	0	0
PINTEREST INC	CL A	72352L106	-	273,327	7,876	SH	-	SOLE	-	7,876	0	0
PJT PARTNERS INC	COM CL A	69343T107	-	1,067,197	11,314	SH	-	SOLE	-	11,314	0	0
PLAYA HOTELS & RESORTS NV	SHS	N70544106	-	282,469	29,226	SH	-	SOLE	-	29,226	0	0

PNC FINL SVCS GROUP INC	COM	693475105	-	2,262,400	14,000	SH	-	SOLE	-	14,000	0	0
POPULAR INC	COM NEW	733174700	-	2,231,320	25,330	SH	-	SOLE	-	25,330	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	-	951,268	22,648	SH	-	SOLE	-	22,648	0	0
PRIMORIS SVCS CORP	COM	74164F103	-	312,248	7,327	SH	-	SOLE	-	7,327	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	-	2,701,503	31,300	SH	-	SOLE	-	31,300	0	0
PROCTER AND GAMBLE CO	COM	742718109	-	1,552,346	9,566	SH	-	SOLE	-	9,566	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	-	169,865	11,625	SH	-	SOLE	-	11,625	0	0
QORVO INC	COM	74736K101	-	19,640,064	171,036	SH	-	SOLE	-	171,036	0	0
QUALCOMM INC	COM	747525103	-	3,196,892	18,883	SH	-	SOLE	-	18,883	0	0
RALPH LAUREN CORP	CLA	751212101	-	414,861	2,219	SH	-	SOLE	-	2,219	0	0
REGAL REYNORD CORPORATION	COM	758750103	-	540,332	3,000	SH	-	SOLE	-	3,000	0	0
REGENCY CTRS CORP	COM	758849103	-	1,639,844	27,078	SH	-	SOLE	-	27,078	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	-	295,758	306	SH	-	SOLE	-	306	0	0
RELIANCE INC	COM	759509102	-	1,621,519	4,850	SH	-	SOLE	-	4,850	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	-	443,502	1,887	SH	-	SOLE	-	1,887	0	0
RESOURCES CONNECTION INC	COM	76122Q105	-	574,655	43,801	SH	-	SOLE	-	43,801	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	-	3,015,773	37,960	SH	-	SOLE	-	37,960	0	0
REVVITY INC	COM	714046109	-	323,752	3,079	SH	-	SOLE	-	3,079	0	0
REXFORD INDL RLTY INC	COM	76169C100	-	1,034,570	20,568	SH	-	SOLE	-	20,568	0	0
ROBERT HALF INC.	COM	770323103	-	400,112	5,044	SH	-	SOLE	-	5,044	0	0
ROCKWELL AUTOMATION INC	COM	773903109	-	8,040,999	27,601	SH	-	SOLE	-	27,601	0	0
ROSS STORES INC	COM	778296103	-	1,276,572	8,698	SH	-	SOLE	-	8,698	0	0
ROYAL BK CDA	COM	780087102	-	218,451	2,165	SH	-	SOLE	-	2,165	0	0
RTX CORPORATION	COM	75513E101	-	7,346,935	75,330	SH	-	SOLE	-	75,330	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	-	527,760	4,565	SH	-	SOLE	-	4,565	0	0
SAIA INC	COM	78709Y105	-	363,517	624	SH	-	SOLE	-	624	0	0
SALESFORCE INC	COM	79466L302	-	8,376,479	27,813	SH	-	SOLE	-	27,813	0	0
SANDY SPRING BANCORP INC	COM	800363103	-	832,162	35,900	SH	-	SOLE	-	35,900	0	0
SANMINA CORPORATION	COM	801056102	-	475,304	7,644	SH	-	SOLE	-	7,644	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	-	737,198	32,497	SH	-	SOLE	-	32,497	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	-	604,044	4,631	SH	-	SOLE	-	4,631	0	0
SCOTTS MIRACLE-GRO CO	CLA	810186106	-	830,783	11,138	SH	-	SOLE	-	11,138	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	-	2,682,123	32,845	SH	-	SOLE	-	32,845	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	-	774,177	4,210	SH	-	SOLE	-	4,210	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	-	9,156,446	98,573	SH	-	SOLE	-	98,573	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	-	2,679,396	35,089	SH	-	SOLE	-	35,089	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	-	10,148,772	240,949	SH	-	SOLE	-	240,949	0	0
SEMPRA	COM	816851109	-	352,923	4,913	SH	-	SOLE	-	4,913	0	0
SHARKNINJA INC	COM SHS	G8068L108	-	1,588,395	25,500	SH	-	SOLE	-	25,500	0	0
SHERWIN WILLIAMS CO	COM	824348106	-	375,811	1,082	SH	-	SOLE	-	1,082	0	0
SHOALS TECHNOLOGIES GROUP IN	CLA	82489W107	-	229,948	20,464	SH	-	SOLE	-	20,464	0	0
SITIME CORP	COM	82982T106	-	746,866	8,011	SH	-	SOLE	-	8,011	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	-	225,637	9,069	SH	-	SOLE	-	9,069	0	0
SJW GROUP	COM	784305104	-	311,195	5,456	SH	-	SOLE	-	5,456	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	-	806,313	9,484	SH	-	SOLE	-	9,484	0	0
SMARTSHEET INC	COM CLA	83200N103	-	740,374	19,215	SH	-	SOLE	-	19,215	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	-	726,142	14,771	SH	-	SOLE	-	14,771	0	0
SOUTHWEST AIRLS CO	COM	844741108	-	639,620	21,852	SH	-	SOLE	-	21,852	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	-	749,036	1,432	SH	-	SOLE	-	1,432	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	-	3,347,648	6,400	SH	Put	SOLE	-	6,400	0	0
SPDR SER TR	S&P INS ETF	78464A789	-	2,331,851	44,783	SH	-	SOLE	-	44,783	0	0
SPDR SER TR	S&P REGL BKG	78464A698	-	1,878,863	37,368	SH	-	SOLE	-	37,368	0	0
SPDR SER TR	S&P BK ETF	78464A797	-	6,781,458	143,980	SH	-	SOLE	-	143,980	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	-	14,687,364	94,800	SH	-	SOLE	-	94,800	0	0
SPDR SER TR	S&P METALS MNG	78464A755	-	391,338	6,492	SH	-	SOLE	-	6,492	0	0
SPDR SER TR	S&P HOMEBUILD	78464A888	-	8,409,422	75,360	SH	-	SOLE	-	75,360	0	0
SPIRE INC	COM	84857L101	-	816,411	13,303	SH	-	SOLE	-	13,303	0	0
STANDARD BIOTOOLS INC	COM	34385P108	-	584,059	215,520	SH	-	SOLE	-	215,520	0	0
STELLANTIS N.V	SHS	N82405106	-	424,726	15,008	SH	-	SOLE	-	15,008	0	0
STERIS PLC	SHS USD	G8473T100	-	475,719	2,116	SH	-	SOLE	-	2,116	0	0

STIFEL FINL CORP	COM	860630102	-	346,137	4,428	SH	-	SOLE	-	4,428	0	0
STRYKER CORPORATION	COM	863667101	-	783,076	2,187	SH	-	SOLE	-	2,187	0	0
SUNOPTA INC	COM	8676EP108	-	92,932	13,537	SH	-	SOLE	-	13,537	0	0
SYNAPTICS INC	COM	87157D109	-	249,831	2,545	SH	-	SOLE	-	2,545	0	0
SYNCHRONY FINANCIAL	COM	87165B103	-	1,373,976	31,864	SH	-	SOLE	-	31,864	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	-	244,692	6,104	SH	-	SOLE	-	6,104	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	-	1,055,068	7,755	SH	-	SOLE	-	7,755	0	0
TANGO THERAPEUTICS INC	COM	87583X109	-	77,810	10,040	SH	-	SOLE	-	10,040	0	0
TAPESTRY INC	COM	876030107	-	236,457	4,995	SH	-	SOLE	-	4,995	0	0
TARGET HOSPITALITY CORP	COM	87615L107	-	178,817	16,274	SH	-	SOLE	-	16,274	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	-	443,645	7,136	SH	-	SOLE	-	7,136	0	0
TD SYNEX CORPORATION	COM	87162W100	-	1,042,669	9,219	SH	-	SOLE	-	9,219	0	0
TECK RESOURCES LTD	CL B	878742204	-	5,738,294	125,345	SH	-	SOLE	-	125,345	0	0
TECNOGLASS INC	ORD SHS	G87264100	-	1,201,893	23,100	SH	-	SOLE	-	23,100	0	0
TERADYNE INC	COM	880770102	-	547,226	4,850	SH	-	SOLE	-	4,850	0	0
TERNIUM SA	SPONSORED ADS	880890108	-	2,516,262	60,458	SH	-	SOLE	-	60,458	0	0
TETRA TECH INC NEW	COM	88162G103	-	517,188	2,800	SH	-	SOLE	-	2,800	0	0
TEXAS INSTRS INC	COM	882508104	-	3,283,612	18,849	SH	-	SOLE	-	18,849	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	-	3,099,412	493,537	SH	-	SOLE	-	493,537	0	0
TRINITY CAP INC	COM	896442308	-	150,056	10,194	SH	-	SOLE	-	10,194	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	-	183,548	19,382	SH	-	SOLE	-	19,382	0	0
TRUEBLUE INC	COM	89785X101	-	611,606	48,786	SH	-	SOLE	-	48,786	0	0
TRUPANION INC	COM	898202106	-	430,219	15,582	SH	-	SOLE	-	15,582	0	0
TYSON FOODS INC	CL A	902494103	-	1,326,123	22,580	SH	-	SOLE	-	22,580	0	0
UGI CORP NEW	COM	902681105	-	498,688	20,406	SH	-	SOLE	-	20,406	0	0
UNDER ARMOUR INC	CL A	904311107	-	33,853,158	4,587,144	SH	-	SOLE	-	4,587,144	0	0
UNITED AIRLS HLDGS INC	COM	910047109	-	1,614,609	33,722	SH	-	SOLE	-	33,722	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	-	225,740	8,554	SH	-	SOLE	-	8,554	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	-	4,778,157	32,148	SH	-	SOLE	-	32,148	0	0
UNITED RENTALS INC	COM	911363109	-	283,923	394	SH	-	SOLE	-	394	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	-	527,249	3,130	SH	-	SOLE	-	3,130	0	0
UR-ENERGY INC	COM	91688R108	-	2,954,808	1,846,755	SH	-	SOLE	-	1,846,755	0	0
VAIL RESORTS INC	COM	91879Q109	-	527,884	2,369	SH	-	SOLE	-	2,369	0	0
VALLEY NATL BANCORP	COM	919794107	-	141,834	17,927	SH	-	SOLE	-	17,927	0	0
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	-	507,858	1,510	SH	-	SOLE	-	1,510	0	0
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	-	3,975,729	52,918	SH	-	SOLE	-	52,918	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	-	33,295,575	1,052,991	SH	-	SOLE	-	1,052,991	0	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	-	19,446,899	501,985	SH	-	SOLE	-	501,985	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	-	1,682,450	3,500	SH	-	SOLE	-	3,500	0	0
VERITEX HLDGS INC	COM	923451108	-	549,337	26,810	SH	-	SOLE	-	26,810	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	-	18,057,990	430,362	SH	-	SOLE	-	430,362	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	-	2,189,185	26,806	SH	-	SOLE	-	26,806	0	0
VIPER ENERGY INC	CL A	927959106	-	1,301,486	33,840	SH	-	SOLE	-	33,840	0	0
VISA INC	COM CL A	92826C839	-	6,456,474	23,136	SH	-	SOLE	-	23,136	0	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	-	1,217,979	29,434	SH	-	SOLE	-	29,434	0	0
VISTA OUTDOOR INC	COM	928377100	-	246,131	7,504	SH	-	SOLE	-	7,504	0	0
VISTEON CORP	COM NEW	92839U206	-	208,993	1,777	SH	-	SOLE	-	1,777	0	0
VOYA FINANCIAL INC	COM	929089100	-	209,028	2,827	SH	-	SOLE	-	2,827	0	0
VTEX	SHS CL A	G9470A102	-	1,777,571	217,573	SH	-	SOLE	-	217,573	0	0
VULCAN MATLS CO	COM	929160109	-	555,392	2,035	SH	-	SOLE	-	2,035	0	0
WABTEC	COM	929740108	-	962,799	6,609	SH	-	SOLE	-	6,609	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	-	205,066	9,451	SH	-	SOLE	-	9,451	0	0
WALKER & DUNLOP INC	COM	93148P102	-	563,915	5,580	SH	-	SOLE	-	5,580	0	0
WALMART INC	COM	931142103	-	4,945,011	82,184	SH	-	SOLE	-	82,184	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	-	2,107,535	63,826	SH	-	SOLE	-	63,826	0	0
WASTE MGMT INC DEL	COM	94106L109	-	1,323,018	6,212	SH	-	SOLE	-	6,212	0	0
WATERS CORP	COM	941848103	-	307,826	894	SH	-	SOLE	-	894	0	0
WEC ENERGY GROUP INC	COM	92939U106	-	2,094,635	25,507	SH	-	SOLE	-	25,507	0	0
WELLS FARGO CO NEW	COM	949746101	-	1,029,949	17,770	SH	-	SOLE	-	17,770	0	0

WESTERN DIGITAL CORP.	COM	958102105	-	2,198,283	32,214	SH	-	SOLE	-	32,214	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	-	1,544,292	43,440	SH	-	SOLE	-	43,440	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	-	795,554	16,880	SH	-	SOLE	-	16,880	0	0
WHIRLPOOL CORP	COM	963320106	-	901,292	7,534	SH	-	SOLE	-	7,534	0	0
WILLIAMS SONOMA INC	COM	969904101	-	710,315	2,237	SH	-	SOLE	-	2,237	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	-	217,397	3,463	SH	-	SOLE	-	3,463	0	0
XPO INC	COM	983793100	-	349,661	2,890	SH	-	SOLE	-	2,890	0	0
XYLEM INC	COM	98419M100	-	354,804	2,736	SH	-	SOLE	-	2,736	0	0
YANDEX N V	SHS CLASS A	N97284108	-	0	14,100	SH	-	SOLE	-	14,100	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	-	2,431,598	122,808	SH	-	SOLE	-	122,808	0	0
ZILLOW GROUP INC	CL A	98954M101	-	11,740,154	245,302	SH	-	SOLE	-	245,302	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	-	366,698	36,235	SH	-	SOLE	-	36,235	0	0
ZIONS BANCORPORATION N A	COM	989701107	-	437,505	10,082	SH	-	SOLE	-	10,082	0	0
ZOETIS INC	CL A	98978V103	-	381,099	2,235	SH	-	SOLE	-	2,235	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	-	264,260	7,856	SH	-	SOLE	-	7,856	0	0