

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2022

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: Commonwealth of Pennsylvania
Public School Employees Retirement System
Address: 5 North 5th Street
Harrisburg, PA 17101

13F File Number:

The institutional investment manager filing this report and the person by whom it is signed hereby represents that the person signing this report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Persons signing this Report on Behalf of Reporting Manager:

Name: Robert Devine
Title: Interim Chief Investment Officer
Phone: 717-720-4915
Signature, Place, and Date of Signing:

/s/ Robert Devine Harrisburg, Pennsylvania May 11, 2022

Report Type (Check only one.):

13F HOLDINGS REPORT
 13F NOTICE.
 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager: N/A

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	0
Form 13F Information Table Entry Total:	1,889
Form 13F Information Table Value Total:	\$10,128,833 (in 000s)
List of Other Included Managers:	N/A

**COMMONWEALTH OF PA-PSERS
13F REPORT
31-Mar-22**

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (in 000's)	SHARES	Invst Discr	Other Mngrs	Voting Authority SOLE
AAON INC	COM PAR \$0.004	000360206	1,990	35,706	SH SOLE	0	35,706
AAR CORP	COM	000361105	1,392	28,743	SH SOLE	0	28,743
ABM INDS INC	COM	000957100	2,672	58,035	SH SOLE	0	58,035
AFLAC INC	COM	001055102	5,169	80,276	SH SOLE	0	80,276
AGCO CORP	COM	001084102	3,284	22,489	SH SOLE	0	22,489
AES CORP	COM	00130H105	2,358	91,659	SH SOLE	0	91,659
AMC NETWORKS INC	CL A	00164V103	1,024	25,199	SH SOLE	0	25,199
AMCI ACQUISITION CORP II	UNIT 03/24/202	00166R209	508	50,000	SH SOLE	0	50,000
AMN HEALTHCARE SVCS INC	COM	001744101	4,252	40,756	SH SOLE	0	40,756
ANI PHARMACEUTICALS INC	COM	00182C103	308	10,969	SH SOLE	0	10,969
ASGN INC	COM	00191U102	2,228	19,094	SH SOLE	0	19,094
AT&T INC	COM	00206R102	22,578	955,484	SH SOLE	0	955,484
ATN INTL INC	COM	00215F107	375	9,413	SH SOLE	0	9,413
AZZ INC	COM	002474104	1,027	21,288	SH SOLE	0	21,288
ABBOTT LABS	COM	002824100	28,004	236,601	SH SOLE	0	236,601
ABBVIE INC	COM	00287Y109	38,347	236,547	SH SOLE	0	236,547
ABERCROMBIE & FITCH CO	CL A	002896207	1,558	48,703	SH SOLE	0	48,703
ABIOMED INC	COM	003654100	2,017	6,090	SH SOLE	0	6,090
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	2,977	75,562	SH SOLE	0	75,562
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	2,160	32,961	SH SOLE	0	32,961
ACADIA RLTY TR	COM SH BEN INT	004239109	1,652	76,256	SH SOLE	0	76,256
ACI WORLDWIDE INC	COM	004498101	1,357	43,087	SH SOLE	0	43,087
ACTIVISION BLIZZARD INC	COM	00507V109	8,351	104,240	SH SOLE	0	104,240
ACUITY BRANDS INC	COM	00508Y102	2,429	12,834	SH SOLE	0	12,834
ADDUS HOMECARE CORP	COM	006739106	1,281	13,731	SH SOLE	0	13,731
ADIT EDTECH ACQUISITION CORP	COMMON STOCK	007024102	494	50,000	SH SOLE	0	50,000
ADOBE SYSTEMS INCORPORATED	COM	00724F101	28,756	63,115	SH SOLE	0	63,115
ADTALEM GLOBAL ED INC	COM	00737L103	1,276	42,938	SH SOLE	0	42,938
ADTRAN INC	COM	00738A106	781	42,328	SH SOLE	0	42,328

ADVANCE AUTO PARTS INC	COM	00751Y106	1,727	8,343	SH SOLE	0	8,343
AECOM	COM	00766T100	3,979	51,801	SH SOLE	0	51,801
ADVANSIX INC	COM	00773T101	1,239	24,253	SH SOLE	0	24,253
ADVANCED MERGER PARTNERS INC	UNIT 99/99/9999	00777J208	494	50,000	SH SOLE	0	50,000
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	2,540	64,542	SH SOLE	0	64,542
ADVANCED MICRO DEVICES INC	COM	007903107	24,038	219,844	SH SOLE	0	219,844
ADVANCED ENERGY INDS	COM	007973100	2,795	32,475	SH SOLE	0	32,475
AEROVIRONMENT INC	COM	008073108	1,873	19,894	SH SOLE	0	19,894
AFFILIATED MANAGERS GROUP IN	COM	008252108	2,100	14,898	SH SOLE	0	14,898
AGILENT TECHNOLOGIES INC	COM	00846U101	5,318	40,190	SH SOLE	0	40,190
AGILYSYS INC	COM	00847J105	671	16,832	SH SOLE	0	16,832
AGREE REALTY CORP	COM	008492100	4,078	61,455	SH SOLE	0	61,455
AIR PRODS & CHEMS INC	COM	009158106	7,414	29,666	SH SOLE	0	29,666
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,596	21,740	SH SOLE	0	21,740
ALAMO GROUP INC	COM	011311107	1,227	8,532	SH SOLE	0	8,532
ALARM COM HLDGS INC	COM	011642105	2,639	39,704	SH SOLE	0	39,704
ALASKA AIR GROUP INC	COM	011659109	977	16,847	SH SOLE	0	16,847
ALBANY INTL CORP	CL A	012348108	2,354	27,915	SH SOLE	0	27,915
ALBEMARLE CORP	COM	012653101	4,390	19,852	SH SOLE	0	19,852
ALCOA CORP	COM	013872106	6,074	67,471	SH SOLE	0	67,471
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,450	62,528	SH SOLE	0	62,528
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3,919	19,475	SH SOLE	0	19,475
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	7,616	70,000	SH SOLE	0	70,000
ALIGN TECHNOLOGY INC	COM	016255101	4,278	9,812	SH SOLE	0	9,812
ALLEGHANY CORP DEL	COM	017175100	4,253	5,021	SH SOLE	0	5,021
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,944	109,700	SH SOLE	0	109,700
ALLEGIANCE BANCSHARES INC	COM	01748H107	729	16,305	SH SOLE	0	16,305
ALLEGIANT TRAVEL CO	COM	01748X102	2,127	13,099	SH SOLE	0	13,099
ALLETE INC	COM NEW	018522300	5,195	77,564	SH SOLE	0	77,564
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,025	18,246	SH SOLE	0	18,246
ALLIANT ENERGY CORP	COM	018802108	19,569	313,210	SH SOLE	0	313,210
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	2,380	105,669	SH SOLE	0	105,669
ALLSTATE CORP	COM	020002101	5,200	37,545	SH SOLE	0	37,545
ALPHABET INC	CAP STK CL C	02079K107	103,801	37,165	SH SOLE	0	37,165
ALPHABET INC	CAP STK CL A	02079K305	127,503	45,842	SH SOLE	0	45,842

ALTITUDE ACQUISITION CORP	COM CL A	02156Y103	498	50,000	SH SOLE	0	50,000
ALTITUDE ACQUISITION CORP	*W EXP 11/30/202	02156Y111	4	25,000	SH SOLE	0	25,000
ALTENERGY ACQUISITION CORP	UNIT 10/29/202	02157M207	234	23,400	SH SOLE	0	23,400
ALTRIA GROUP INC	COM	02209S103	12,746	243,946	SH SOLE	0	243,946
ALTUS MIDSTREAM CO	COM NEW CL A	02215L209	796	12,251	SH SOLE	0	12,251
AMAZON COM INC	COM	023135106	190,880	58,553	SH SOLE	0	58,553
AMBAC FINL GROUP INC	COM NEW	023139884	415	39,919	SH SOLE	0	39,919
AMEDISYS INC	COM	023436108	2,059	11,948	SH SOLE	0	11,948
AMEREN CORP	COM	023608102	29,915	319,061	SH SOLE	0	319,061
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	397	18,768	SH SOLE	0	18,768
AMERICAN AIRLS GROUP INC	COM	02376R102	1,582	86,668	SH SOLE	0	86,668
AMERICAN ASSETS TR INC	COM	024013104	1,720	45,394	SH SOLE	0	45,394
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	763	98,332	SH SOLE	0	98,332
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2,854	51,000	SH SOLE	0	51,000
AMERICAN ELEC PWR CO INC	COM	025537101	63,725	638,716	SH SOLE	0	638,716
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	945	56,236	SH SOLE	0	56,236
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,835	71,045	SH SOLE	0	71,045
AMERICAN EXPRESS CO	COM	025816109	15,390	82,299	SH SOLE	0	82,299
AMERICAN FINL GROUP INC OHIO	COM	025932104	3,534	24,270	SH SOLE	0	24,270
AMERICAN INTL GROUP INC	COM NEW	026874784	6,973	111,096	SH SOLE	0	111,096
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	343	16,129	SH SOLE	0	16,129
AMER STATES WTR CO	COM	029899101	6,481	72,803	SH SOLE	0	72,803
AMERICAN TOWER CORP NEW	COM	03027X100	113,804	453,004	SH SOLE	0	453,004
AMERICAN VANGUARD CORP	COM	030371108	684	33,681	SH SOLE	0	33,681
AMERICAN WTR WKS CO INC NEW	COM	030420103	37,628	227,318	SH SOLE	0	227,318
AMERICAN WOODMARK CORPORATIO	COM	030506109	829	16,927	SH SOLE	0	16,927
AMERICAS CAR-MART INC	COM	03062T105	420	5,219	SH SOLE	0	5,219
AMERISAFE INC	COM	03071H100	829	16,694	SH SOLE	0	16,694
AMERISOURCEBERGEN CORP	COM	03073E105	3,117	20,148	SH SOLE	0	20,148
AMERIPRISE FINL INC	COM	03076C106	4,457	14,839	SH SOLE	0	14,839
AMERIS BANCORP	COM	03076K108	2,503	57,031	SH SOLE	0	57,031
AMETEK INC	COM	031100100	4,122	30,952	SH SOLE	0	30,952
AMGEN INC	COM	031162100	18,225	75,366	SH SOLE	0	75,366
AMKOR TECHNOLOGY INC	COM	031652100	798	36,743	SH SOLE	0	36,743
AMPHENOL CORP NEW	CL A	032095101	6,039	80,140	SH SOLE	0	80,140

AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,140	31,763	SH SOLE	0	31,763
ANALOG DEVICES INC	COM	032654105	11,611	70,290	SH SOLE	0	70,290
ANDERSONS INC	COM	034164103	1,318	26,232	SH SOLE	0	26,232
ANGIODYNAMICS INC	COM	03475V101	719	33,378	SH SOLE	0	33,378
ANIKA THERAPEUTICS INC	COM	035255108	313	12,446	SH SOLE	0	12,446
ANSYS INC	COM	03662Q105	3,709	11,675	SH SOLE	0	11,675
ANTHEM INC	COM	036752103	15,953	32,476	SH SOLE	0	32,476
ANTERO MIDSTREAM CORP	COM	03676B102	3,393	312,174	SH SOLE	0	312,174
ANZU SPECIAL ACQUISITIN CORP	COM CL A	03737A101	489	50,000	SH SOLE	0	50,000
APA CORPORATION	COM	03743Q108	3,424	82,857	SH SOLE	0	82,857
APARTMENT INCOME REIT CORP	COM	03750L109	3,076	57,533	SH SOLE	0	57,533
APOGEE ENTERPRISES INC	COM	037598109	1,017	21,436	SH SOLE	0	21,436
APOLLO COML REAL EST FIN INC	COM	03762U105	1,586	113,890	SH SOLE	0	113,890
APOLLO MED HLDGS INC	COM NEW	03763A207	1,578	32,564	SH SOLE	0	32,564
APPLE INC	COM	037833100	362,212	2,074,404	SH SOLE	0	2,074,404
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3,404	33,154	SH SOLE	0	33,154
APPLIED MATLS INC	COM	038222105	15,660	118,816	SH SOLE	0	118,816
APTARGROUP INC	COM	038336103	2,835	24,125	SH SOLE	0	24,125
ARCBEST CORP	COM	03937C105	1,726	21,438	SH SOLE	0	21,438
ARCHAEA ENERGY INC	COM CL A	03940F103	5,807	264,779	SH SOLE	0	264,779
ARCHAEA ENERGY INC	COM CL A	03940F103	12,273	559,628	SH SOLE	0	559,628
ARCHER DANIELS MIDLAND CO	COM	039483102	8,492	94,079	SH SOLE	0	94,079
ARCHROCK INC	COM	03957W106	1,066	115,541	SH SOLE	0	115,541
ARCOSA INC	COM	039653100	2,385	41,665	SH SOLE	0	41,665
ARCONIC CORPORATION	COM	03966V107	2,352	91,802	SH SOLE	0	91,802
ARISTA NETWORKS INC	COM	040413106	4,171	30,014	SH SOLE	0	30,014
ARLO TECHNOLOGIES INC	COM	04206A101	644	72,674	SH SOLE	0	72,674
ARMADA HOFFLER PPTYS INC	COM	04208T108	847	58,040	SH SOLE	0	58,040
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	649	77,321	SH SOLE	0	77,321
ARROW ELECTRS INC	COM	042735100	2,959	24,945	SH SOLE	0	24,945
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	1,778	38,650	SH SOLE	0	38,650
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	3,195	19,945	SH SOLE	0	19,945
ASHLAND GLOBAL HLDGS INC	COM	044186104	1,909	19,402	SH SOLE	0	19,402
ASPEN TECHNOLOGY INC	COM	045327103	4,040	24,431	SH SOLE	0	24,431
ASSOCIATED BANC CORP	COM	045487105	1,248	54,829	SH SOLE	0	54,829

ASSURANT INC	COM	04621X108	1,386	7,624	SH SOLE	0	7,624
ASTEC INDS INC	COM	046224101	844	19,626	SH SOLE	0	19,626
ATHLON ACQUISITION CORP	COM CL A	04748A106	489	50,000	SH SOLE	0	50,000
ATLANTIC COASTAL AQSTN CORP	UNIT 01/13/202	04845A207	249	25,000	SH SOLE	0	25,000
ATLANTIC AVE ACQUISITION COR	COM CL A	04906P101	493	50,000	SH SOLE	0	50,000
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	2,010	23,273	SH SOLE	0	23,273
ATLAS CREST INVESTMENT CORP	COM CL A	049287105	491	50,000	SH SOLE	0	50,000
ATLAS CREST INVESTMENT CORP	*W EXP 02/03/202	049287113	4	12,500	SH SOLE	0	12,500
ATMOS ENERGY CORP	COM	049560105	20,072	167,984	SH SOLE	0	167,984
AUTODESK INC	COM	052769106	6,309	29,433	SH SOLE	0	29,433
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,788	56,203	SH SOLE	0	56,203
AUTONATION INC	COM	05329W102	1,459	14,652	SH SOLE	0	14,652
AUTOZONE INC	COM	053332102	5,645	2,761	SH SOLE	0	2,761
AVALONBAY CMNTYS INC	COM	053484101	4,645	18,700	SH SOLE	0	18,700
AVANOS MED INC	COM	05350V106	1,392	41,542	SH SOLE	0	41,542
AVANGRID INC	COM	05351W103	3,680	78,732	SH SOLE	0	78,732
AVERY DENNISON CORP	COM	053611109	1,927	11,078	SH SOLE	0	11,078
AVID BIOSERVICES INC	COM	05368M106	1,081	53,089	SH SOLE	0	53,089
AVIENT CORPORATION	COM	05368V106	1,609	33,531	SH SOLE	0	33,531
AVIS BUDGET GROUP	COM	053774105	3,867	14,688	SH SOLE	0	14,688
AVISTA CORP	COM	05379B107	6,304	139,624	SH SOLE	0	139,624
AVNET INC	COM	053807103	1,472	36,269	SH SOLE	0	36,269
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	2,169	28,718	SH SOLE	0	28,718
AXON ENTERPRISE INC	COM	05464C101	3,456	25,093	SH SOLE	0	25,093
AXOS FINANCIAL INC	COM	05465C100	2,142	46,167	SH SOLE	0	46,167
B & G FOODS INC NEW	COM	05508R106	1,509	55,947	SH SOLE	0	55,947
BJS WHSL CLUB HLDGS INC	COM	05550J101	3,369	49,830	SH SOLE	0	49,830
BP PLC	SPONSORED ADR	055622104	6,954	236,538	SH SOLE	0	236,538
BRP INC	COM SUN VTG	05577W200	5,909	72,100	SH SOLE	0	72,100
B. RILEY FINANCIAL INC	COM	05580M108	971	13,873	SH SOLE	0	13,873
BADGER METER INC	COM	056525108	2,514	25,216	SH SOLE	0	25,216
BAIDU INC	SPON ADR REP A	056752108	2,172	16,416	SH SOLE	0	16,416
BAKER HUGHES COMPANY	CL A	05722G100	5,597	153,721	SH SOLE	0	153,721
BAKKT HOLDINGS INC	COM CL A	05759B107	76	12,288	SH SOLE	0	12,288
BALCHEM CORP	COM	057665200	3,816	27,916	SH SOLE	0	27,916

BALL CORP	COM	058498106	3,900	43,338	SH SOLE	0	43,338
BANCFIRST CORP	COM	05945F103	1,356	16,302	SH SOLE	0	16,302
BANCORP INC DEL	COM	05969A105	1,401	49,459	SH SOLE	0	49,459
BANC OF CALIFORNIA INC	COM	05990K106	903	46,643	SH SOLE	0	46,643
BK OF AMERICA CORP	COM	060505104	39,206	951,131	SH SOLE	0	951,131
BANK HAWAII CORP	COM	062540109	1,238	14,752	SH SOLE	0	14,752
BANK NEW YORK MELLON CORP	COM	064058100	4,913	98,989	SH SOLE	0	98,989
BANK OZK	COM	06417N103	1,893	44,341	SH SOLE	0	44,341
BANKUNITED INC	COM	06652K103	3,246	73,837	SH SOLE	0	73,837
BANNER CORP	COM NEW	06652V208	1,728	29,529	SH SOLE	0	29,529
BARNES & NOBLE ED INC	COM	06777U101	104	28,946	SH SOLE	0	28,946
BARNES GROUP INC	COM	067806109	1,614	40,154	SH SOLE	0	40,154
BARRICK GOLD CORP	COM	067901108	700	28,527	SH SOLE	0	28,527
BATH & BODY WORKS INC	COM	070830104	1,648	34,484	SH SOLE	0	34,484
BAXTER INTL INC	COM	071813109	5,195	66,994	SH SOLE	0	66,994
BEARD ENERGY TRANSITION ACQ	UNIT 99/99/999	07402Q200	125	12,400	SH SOLE	0	12,400
BECTON DICKINSON & CO	COM	075887109	10,135	38,103	SH SOLE	0	38,103
BED BATH & BEYOND INC	COM	075896100	1,871	83,053	SH SOLE	0	83,053
BELDEN INC	COM	077454106	912	16,455	SH SOLE	0	16,455
BELLRING BRANDS INC	COMMON STOCK	07831C103	945	40,923	SH SOLE	0	40,923
BENCHMARK ELECTRS INC	COM	08160H101	760	30,366	SH SOLE	0	30,366
BERKLEY W R CORP	COM	084423102	1,867	28,030	SH SOLE	0	28,030
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	87,483	247,891	SH SOLE	0	247,891
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,215	41,956	SH SOLE	0	41,956
BEST BUY INC	COM	086516101	2,633	28,969	SH SOLE	0	28,969
BIG LOTS INC	COM	089302103	911	26,328	SH SOLE	0	26,328
BIG SKY GROWTH PARTNERS INC	UNIT 04/01/202	08954L201	491	50,000	SH SOLE	0	50,000
BILL COM HLDGS INC	COM	090043100	3,313	14,609	SH SOLE	0	14,609
BIO RAD LABS INC	CL A	090572207	1,628	2,891	SH SOLE	0	2,891
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	588	25,851	SH SOLE	0	25,851
BIOGEN INC	COM	09062X103	4,139	19,655	SH SOLE	0	19,655
BIO-TECHNE CORP	COM	09073M104	2,276	5,257	SH SOLE	0	5,257
BIONTECH SE	SPONSORED ADS	09075V102	4,308	25,257	SH SOLE	0	25,257
BJS RESTAURANTS INC	COM	09180C106	569	20,090	SH SOLE	0	20,090
BLACK HILLS CORP	COM	092113109	7,275	94,460	SH SOLE	0	94,460

BLACKBAUD INC	COM	09227Q100	981	16,384	SH SOLE	0	16,384
BLACKROCK INC	COM	09247X101	14,579	19,078	SH SOLE	0	19,078
BLACKROCK CAP INVT CORP	NOTE 5.000% 6/1	092533AC2	7,133	7,093,000	SH SOLE	0	7,093,000
BLOCK H & R INC	COM	093671105	1,570	60,302	SH SOLE	0	60,302
BLOOMIN BRANDS INC	COM	094235108	1,536	70,017	SH SOLE	0	70,017
BLUCORA INC	COM	095229100	821	42,000	SH SOLE	0	42,000
BOEING CO	COM	097023105	14,042	73,326	SH SOLE	0	73,326
BOISE CASCADE CO DEL	COM	09739D100	2,356	33,907	SH SOLE	0	33,907
BOOKING HOLDINGS INC	COM	09857L108	12,902	5,494	SH SOLE	0	5,494
BOOT BARN HLDGS INC	COM	099406100	2,425	25,578	SH SOLE	0	25,578
BORGWARNER INC	COM	099724106	1,248	32,082	SH SOLE	0	32,082
BOSTON BEER INC	CL A	100557107	1,336	3,440	SH SOLE	0	3,440
BOSTON PROPERTIES INC	COM	101121101	2,450	19,020	SH SOLE	0	19,020
BOSTON SCIENTIFIC CORP	COM	101137107	8,445	190,668	SH SOLE	0	190,668
BOTTOMLINE TECH DEL INC	COM	101388106	1,890	33,343	SH SOLE	0	33,343
BOYD GAMING CORP	COM	103304101	1,977	30,057	SH SOLE	0	30,057
BRADY CORP	CL A	104674106	1,926	41,633	SH SOLE	0	41,633
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2,086	147,527	SH SOLE	0	147,527
BRIGHAM MINERALS INC	CL A COM	10918L103	550	21,521	SH SOLE	0	21,521
BRIGHT LIGHTS ACQUISITION CO	COM CL A	10920K101	494	50,000	SH SOLE	0	50,000
BRIGHTHOUSE FINL INC	COM	10922N103	1,474	28,539	SH SOLE	0	28,539
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	732	30,194	SH SOLE	0	30,194
BRINKER INTL INC	COM	109641100	1,467	38,449	SH SOLE	0	38,449
BRINKS CO	COM	109696104	1,225	18,014	SH SOLE	0	18,014
BRISTOL-MYERS SQUIBB CO	COM	110122108	21,299	291,651	SH SOLE	0	291,651
BRISTOW GROUP INC	COM	11040G103	741	19,981	SH SOLE	0	19,981
BRIXMOR PPTY GROUP INC	COM	11120U105	2,817	109,157	SH SOLE	0	109,157
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,433	15,625	SH SOLE	0	15,625
BROADSCALE ACQUISITION CORP	COM CL A	11134Y101	148	15,000	SH SOLE	0	15,000
BROADCOM INC	COM	11135F101	34,786	55,244	SH SOLE	0	55,244
BROOKLINE BANCORP INC DEL	COM	11373M107	1,059	66,912	SH SOLE	0	66,912
BROOKS AUTOMATION INC NEW	COM	114340102	2,276	27,456	SH SOLE	0	27,456
BROWN & BROWN INC	COM	115236101	2,267	31,373	SH SOLE	0	31,373
BROWN FORMAN CORP	CL B	115637209	1,639	24,452	SH SOLE	0	24,452
BRUKER CORP	COM	116794108	2,394	37,239	SH SOLE	0	37,239

BRUNSWICK CORP	COM	117043109	2,286	28,255	SH SOLE	0	28,255
BUCKLE INC	COM	118440106	837	25,321	SH SOLE	0	25,321
BUILDERS FIRSTSOURCE INC	COM	12008R107	5,325	82,502	SH SOLE	0	82,502
CBOE GLOBAL MKTS INC	COM	12503M108	1,633	14,269	SH SOLE	0	14,269
CBRE GROUP INC	CL A	12504L109	4,098	44,779	SH SOLE	0	44,779
CDK GLOBAL INC	COM	12508E101	2,084	42,800	SH SOLE	0	42,800
CDW CORP	COM	12514G108	3,249	18,160	SH SOLE	0	18,160
CF ACQUISITION CORP IV	COM CL A	12520T102	490	49,998	SH SOLE	0	49,998
CF ACQUISITION CORP IV	*W EXP 12/31/202	12520T110	7	16,666	SH SOLE	0	16,666
CF INDS HLDGS INC	COM	125269100	3,592	34,857	SH SOLE	0	34,857
C5 ACQUISITION CORPORATION	CL A COM	12530D105	991	100,000	SH SOLE	0	100,000
C5 ACQUISITION CORPORATION	*W EXP 12/31/2	12530D113	17	50,000	SH SOLE	0	50,000
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,873	17,393	SH SOLE	0	17,393
CIGNA CORP NEW	COM	125523100	10,354	43,211	SH SOLE	0	43,211
CIIG CAPITAL PARTNERS II INC	COM CL A	12561U109	343	34,590	SH SOLE	0	34,590
CMC MATERIALS INC	COM	12571T100	1,942	10,474	SH SOLE	0	10,474
CME GROUP INC	COM	12572Q105	11,500	48,346	SH SOLE	0	48,346
CMS ENERGY CORP	COM	125896100	25,314	361,934	SH SOLE	0	361,934
CNO FINL GROUP INC	COM	12621E103	1,107	44,125	SH SOLE	0	44,125
CSG SYS INTL INC	COM	126349109	1,781	28,014	SH SOLE	0	28,014
CSX CORP	COM	126408103	42,441	1,133,269	SH SOLE	0	1,133,269
CTS CORP	COM	126501105	982	27,781	SH SOLE	0	27,781
CNX RES CORP	COM	12653C108	1,538	74,211	SH SOLE	0	74,211
CVB FINL CORP	COM	126600105	2,711	116,796	SH SOLE	0	116,796
CVS HEALTH CORP	COM	126650100	17,774	175,617	SH SOLE	0	175,617
CABLE ONE INC	COM	12685J105	2,661	1,817	SH SOLE	0	1,817
CABOT CORP	COM	127055101	1,419	20,739	SH SOLE	0	20,739
CABOT OIL & GAS CORP	COM	127097103	5,229	193,874	SH SOLE	0	193,874
CACI INTL INC	CL A	127190304	2,575	8,549	SH SOLE	0	8,549
CADENCE DESIGN SYSTEM INC	COM	127387108	6,099	37,082	SH SOLE	0	37,082
CADENCE BANK	COM	12740C103	2,020	69,024	SH SOLE	0	69,024
CAESARS ENTERTAINMENT INC NE	COM	12769G100	2,213	28,604	SH SOLE	0	28,604
CAL MAINE FOODS INC	COM NEW	128030202	1,783	32,284	SH SOLE	0	32,284
CALAMP CORP	COM	128126109	226	30,953	SH SOLE	0	30,953
CALAVO GROWERS INC	COM	128246105	555	15,240	SH SOLE	0	15,240

CALERES INC	COM	129500104	635	32,837	SH SOLE	0	32,837
CALIFORNIA WTR SVC GROUP	COM	130788102	6,149	103,735	SH SOLE	0	103,735
CALIX INC	COM	13100M509	862	20,095	SH SOLE	0	20,095
CALLAWAY GOLF CO	COM	131193104	1,006	42,949	SH SOLE	0	42,949
CALLON PETE CO DEL	COM	13123X508	2,407	40,734	SH SOLE	0	40,734
CAMDEN PPTY TR	SH BEN INT	133131102	6,225	37,454	SH SOLE	0	37,454
CAMECO CORP	COM	13321L108	3,189	109,599	SH SOLE	0	109,599
CAMPBELL SOUP CO	COM	134429109	1,206	27,050	SH SOLE	0	27,050
CANAAN INC	SPONSORED ADS	134748102	88	16,231	SH SOLE	0	16,231
CAPITAL ONE FINL CORP	COM	14040H105	7,271	55,381	SH SOLE	0	55,381
CAPITOL FED FINL INC	COM	14057J101	1,211	111,321	SH SOLE	0	111,321
CARA THERAPEUTICS INC	COM	140755109	439	36,096	SH SOLE	0	36,096
CARDINAL HEALTH INC	COM	14149Y108	2,102	37,071	SH SOLE	0	37,071
CARDIOVASCULAR SYS INC DEL	COM	141619106	791	34,983	SH SOLE	0	34,983
CARETRUST REIT INC	COM	14174T107	1,614	83,652	SH SOLE	0	83,652
CARLISLE COS INC	COM	142339100	4,712	19,162	SH SOLE	0	19,162
CARMAX INC	COM	143130102	2,087	21,633	SH SOLE	0	21,633
CARNEY TECHNOLOGY ACQU CORP	CL A COMMON STK	143636108	491	49,998	SH SOLE	0	49,998
CARNIVAL CORP	UNIT 99/99/9999	143658300	2,188	108,222	SH SOLE	0	108,222
CARPENTER TECHNOLOGY CORP	COM	144285103	1,747	41,613	SH SOLE	0	41,613
CARRIER GLOBAL CORPORATION	COM	14448C104	5,251	114,470	SH SOLE	0	114,470
CARS COM INC	COM	14575E105	808	55,998	SH SOLE	0	55,998
CARTERS INC	COM	146229109	1,425	15,490	SH SOLE	0	15,490
CASEYS GEN STORES INC	COM	147528103	2,695	13,600	SH SOLE	0	13,600
CATALENT INC	COM	148806102	2,658	23,965	SH SOLE	0	23,965
CATERPILLAR INC	COM	149123101	16,127	72,379	SH SOLE	0	72,379
CATHAY GEN BANCORP	COM	149150104	1,242	27,762	SH SOLE	0	27,762
CATO CORP NEW	CL A	149205106	241	16,419	SH SOLE	0	16,419
CAVCO INDS INC DEL	COM	149568107	2,125	8,824	SH SOLE	0	8,824
CELANESE CORP DEL	COM	150870103	2,065	14,455	SH SOLE	0	14,455
CELSIUS HLDGS INC	COM NEW	15118V207	1,817	32,932	SH SOLE	0	32,932
CENTENE CORP DEL	COM	15135B101	6,573	78,074	SH SOLE	0	78,074
CENTERPOINT ENERGY INC	COM	15189T107	22,908	747,658	SH SOLE	0	747,658
CENTERRA GOLD INC	COM	152006102	109	11,073	SH SOLE	0	11,073
CENTERSPACE	COM	15202L107	1,269	12,933	SH SOLE	0	12,933

CENTRAL GARDEN & PET CO	COM	153527106	288	6,548	SH SOLE	0	6,548
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,480	36,296	SH SOLE	0	36,296
CENTRAL PAC FINL CORP	COM NEW	154760409	667	23,892	SH SOLE	0	23,892
CENTURY ALUM CO	COM	156431108	1,145	43,512	SH SOLE	0	43,512
CENTURY CMNTYS INC	COM	156504300	1,712	31,967	SH SOLE	0	31,967
CERENCE INC	COM	156727109	1,219	33,766	SH SOLE	0	33,766
CERIDIAN HCM HLDG INC	COM	15677J108	1,251	18,304	SH SOLE	0	18,304
CERNER CORP	COM	156782104	3,683	39,368	SH SOLE	0	39,368
CEVA INC	COM	157210105	805	19,806	SH SOLE	0	19,806
CHAMPIONX CORPORATION	COM	15872M104	1,813	74,057	SH SOLE	0	74,057
CHARLES RIV LABS INTL INC	COM	159864107	1,917	6,752	SH SOLE	0	6,752
CHART INDS INC	COM	16115Q308	2,242	13,055	SH SOLE	0	13,055
CHARTER COMMUNICATIONS INC N	CL A	16119P108	9,520	17,452	SH SOLE	0	17,452
CHATHAM LODGING TR	COM	16208T102	580	42,043	SH SOLE	0	42,043
CHEESECAKE FACTORY INC	COM	163072101	1,664	41,826	SH SOLE	0	41,826
CHEFS WHSE INC	COM	163086101	916	28,087	SH SOLE	0	28,087
CHEMED CORP NEW	COM	16359R103	2,858	5,642	SH SOLE	0	5,642
CHEMOURS CO	COM	163851108	1,846	58,645	SH SOLE	0	58,645
CHENIERE ENERGY INC	COM NEW	16411R208	68,199	491,880	SH SOLE	0	491,880
CHESAPEAKE ENERGY CORP	COM	165167735	1,808	20,777	SH SOLE	0	20,777
CHESAPEAKE UTILS CORP	COM	165303108	2,091	15,176	SH SOLE	0	15,176
CHEVRON CORP NEW	COM	166764100	44,018	270,329	SH SOLE	0	270,329
CHICOS FAS INC	COM	168615102	507	105,643	SH SOLE	0	105,643
CHILDRENS PL INC NEW	COM	168905107	580	11,762	SH SOLE	0	11,762
CHIPOTLE MEXICAN GRILL INC	COM	169656105	5,956	3,765	SH SOLE	0	3,765
CHOICE HOTELS INTL INC	COM	169905106	1,705	12,029	SH SOLE	0	12,029
CHURCH & DWIGHT INC	COM	171340102	3,218	32,380	SH SOLE	0	32,380
CHURCHILL CAPITAL CORP VII	UNIT 99/99/9999	17144M201	495	50,000	SH SOLE	0	50,000
CHURCHILL CAPITAL CORP V	COM CL A	17144T107	492	50,000	SH SOLE	0	50,000
CHURCHILL DOWNS INC	COM	171484108	2,798	12,617	SH SOLE	0	12,617
CHUYS HLDGS INC	COM	171604101	461	17,071	SH SOLE	0	17,071
CIENA CORP	COM NEW	171779309	3,442	56,763	SH SOLE	0	56,763
CINCINNATI FINL CORP	COM	172062101	2,726	20,052	SH SOLE	0	20,052
CINEMARK HLDGS INC	COM	17243V102	1,586	91,785	SH SOLE	0	91,785
CIRCOR INTL INC	COM	17273K109	465	17,464	SH SOLE	0	17,464

CIRRUS LOGIC INC	COM	172755100	1,780	20,994	SH SOLE	0	20,994
CISCO SYS INC	COM	17275R102	31,467	564,326	SH SOLE	0	564,326
CINTAS CORP	COM	172908105	5,019	11,798	SH SOLE	0	11,798
CITIGROUP INC	COM NEW	172967424	14,179	265,518	SH SOLE	0	265,518
CITIZENS FINANCIAL GROUP INC	COM	174610105	2,585	57,027	SH SOLE	0	57,027
CITRIX SYS INC	COM	177376100	1,684	16,688	SH SOLE	0	16,688
CITY HLDG CO	COM	177835105	1,026	13,033	SH SOLE	0	13,033
CIVITAS RESOURCES INC	COM NEW	17888H103	3,710	62,136	SH SOLE	0	62,136
CLEAN HARBORS INC	COM	184496107	2,762	24,737	SH SOLE	0	24,737
CLEARWATER PAPER CORP	COM	18538R103	403	14,388	SH SOLE	0	14,388
CLEVELAND-CLIFFS INC NEW	COM	185899101	5,644	175,227	SH SOLE	0	175,227
CLIMATE REAL IMPACT SLUTINS	COM CL A	187171103	490	50,000	SH SOLE	0	50,000
CLOROX CO DEL	COM	189054109	2,289	16,465	SH SOLE	0	16,465
COCA COLA CONS INC	COM	191098102	1,988	4,002	SH SOLE	0	4,002
COCA COLA CO	COM	191216100	32,250	520,154	SH SOLE	0	520,154
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	4,851	73,109	SH SOLE	0	73,109
COGNEX CORP	COM	192422103	4,999	64,795	SH SOLE	0	64,795
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	6,302	70,280	SH SOLE	0	70,280
COHERENT INC	COM	192479103	2,482	9,079	SH SOLE	0	9,079
COHERUS BIOSCIENCES INC	COM	19249H103	709	54,943	SH SOLE	0	54,943
COHU INC	COM	192576106	1,242	41,974	SH SOLE	0	41,974
COINBASE GLOBAL INC	COM CL A	19260Q107	681	3,589	SH SOLE	0	3,589
COLFAX CORP	COM	194014106	1,982	49,819	SH SOLE	0	49,819
COLGATE PALMOLIVE CO	COM	194162103	8,552	112,775	SH SOLE	0	112,775
COLICITY INC	UNIT 02/24/2026	194170205	362	36,777	SH SOLE	0	36,777
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	607	29,802	SH SOLE	0	29,802
COLUMBIA BKG SYS INC	COM	197236102	2,162	67,012	SH SOLE	0	67,012
COLUMBIA SPORTSWEAR CO	COM	198516106	1,147	12,668	SH SOLE	0	12,668
COMFORT SYS USA INC	COM	199908104	2,766	31,071	SH SOLE	0	31,071
COMCAST CORP NEW	CL A	20030N101	29,051	620,489	SH SOLE	0	620,489
COMERICA INC	COM	200340107	1,581	17,486	SH SOLE	0	17,486
COMMERCE BANCSHARES INC	COM	200525103	2,899	40,498	SH SOLE	0	40,498
COMMERCIAL METALS CO	COM	201723103	1,853	44,522	SH SOLE	0	44,522
COMMUNITY BK SYS INC	COM	203607106	3,258	46,448	SH SOLE	0	46,448
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,271	107,056	SH SOLE	0	107,056

COMMUNITY HEALTHCARE TR INC	COM	20369C106	855	20,245	SH SOLE	0	20,245
COMMVAULT SYSTEMS INC	COM	204166102	1,084	16,331	SH SOLE	0	16,331
COMPASS MINERALS INTL INC	COM	20451N101	1,844	29,367	SH SOLE	0	29,367
COMPUTER PROGRAMS & SYS INC	COM	205306103	435	12,628	SH SOLE	0	12,628
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	356	22,714	SH SOLE	0	22,714
CONAGRA BRANDS INC	COM	205887102	2,155	64,185	SH SOLE	0	64,185
CONCENTRIX CORP	COM	20602D101	2,619	15,723	SH SOLE	0	15,723
CONMED CORP	COM	207410101	3,746	25,214	SH SOLE	0	25,214
CONNS INC	COM	208242107	255	16,540	SH SOLE	0	16,540
CONOCOPHILLIPS	COM	20825C104	23,184	231,844	SH SOLE	0	231,844
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	825	13,727	SH SOLE	0	13,727
CONSOL ENERGY INC DISC COML	COM	20854L108	1,029	27,347	SH SOLE	0	27,347
CONSOLIDATED COMM HLDGS INC	COM	209034107	365	61,845	SH SOLE	0	61,845
CONSOLIDATED EDISON INC	COM	209115104	41,964	443,214	SH SOLE	0	443,214
CONSTELLATION BRANDS INC	CL A	21036P108	5,065	21,989	SH SOLE	0	21,989
CONSTELLATION ENERGY CORP	COM	21037T109	445	7,903	SH SOLE	0	7,903
CONSTELLATION ENERGY CORP	COM	21037T109	2,457	43,686	SH SOLE	0	43,686
COOPER COS INC	COM NEW	216648402	2,754	6,596	SH SOLE	0	6,596
COPART INC	COM	217204106	3,584	28,563	SH SOLE	0	28,563
CORCEPT THERAPEUTICS INC	COM	218352102	1,851	82,193	SH SOLE	0	82,193
CORECIVIC INC	COM	21871N101	1,158	103,697	SH SOLE	0	103,697
CORE SCIENTIFIC INC	COMMON STOCK	21873J108	110	13,414	SH SOLE	0	13,414
CORNING INC	COM	219350105	3,689	99,951	SH SOLE	0	99,951
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1,175	41,166	SH SOLE	0	41,166
CORSAIR GAMING INC	COM	22041X102	602	28,467	SH SOLE	0	28,467
CORTEVA INC	COM	22052L104	6,707	116,677	SH SOLE	0	116,677
CORVEL CORP	COM	221006109	1,364	8,096	SH SOLE	0	8,096
COSTCO WHSL CORP NEW	COM	22160K105	34,166	59,332	SH SOLE	0	59,332
COTY INC	COM CL A	222070203	1,133	126,035	SH SOLE	0	126,035
COUPANG INC	CL A	22266T109	6,452	364,947	SH SOLE	0	364,947
COUSINS PPTYS INC	COM NEW	222795502	2,196	54,493	SH SOLE	0	54,493
COVETRUS INC	COM	22304C100	1,496	89,088	SH SOLE	0	89,088
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1,024	8,621	SH SOLE	0	8,621
CRANE CO	COM	224399105	1,981	18,294	SH SOLE	0	18,294
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNE	226344208	2,725	91,065	SH SOLE	0	91,065

CRITEO S A	SPONS ADS	226718104	1,475	54,142	SH SOLE	0	54,142
CROCS INC	COM	227046109	1,648	21,567	SH SOLE	0	21,567
CROSS CTRY HEALTHCARE INC	COM	227483104	660	30,470	SH SOLE	0	30,470
CROWN CASTLE INTL CORP NEW	COM	22822V101	79,322	429,697	SH SOLE	0	429,697
CRUCIBLE ACQUISITION CORP	COM CL A	22877P108	491	50,000	SH SOLE	0	50,000
CRUCIBLE ACQUISITION CORP	*W EXP 12/26/20	22877P116	3	10,000	SH SOLE	0	10,000
CRYOLIFE INC	COM	228903100	725	33,906	SH SOLE	0	33,906
CULLEN FROST BANKERS INC	COM	229899109	2,890	20,883	SH SOLE	0	20,883
CUMMINS INC	COM	231021106	3,909	19,057	SH SOLE	0	19,057
CURTISS WRIGHT CORP	COM	231561101	2,159	14,381	SH SOLE	0	14,381
CUSTOMERS BANCORP INC	COM	23204G100	1,361	26,104	SH SOLE	0	26,104
CUTERA INC	COM	232109108	972	14,087	SH SOLE	0	14,087
CYTOKINETICS INC	COM NEW	23282W605	2,662	72,315	SH SOLE	0	72,315
DMC GLOBAL INC	COM	23291C103	507	16,618	SH SOLE	0	16,618
DCP MIDSTREAM LP	COM UT LTD PTN	23311P100	5,121	152,591	SH SOLE	0	152,591
DA32 LIFE SCNCE TEC ACQSTN C	CLASS A COM	23312M106	486	50,000	SH SOLE	0	50,000
D R HORTON INC	COM	23331A109	3,524	47,289	SH SOLE	0	47,289
DTE ENERGY CO	COM	233331107	3,427	25,924	SH SOLE	0	25,924
DXP ENTERPRISES INC	COM NEW	233377407	403	14,872	SH SOLE	0	14,872
DT MIDSTREAM INC	COMMON STOCK	23345M107	1,924	35,451	SH SOLE	0	35,451
DT MIDSTREAM INC	COMMON STOCK	23345M107	2,143	39,503	SH SOLE	0	39,503
DXC TECHNOLOGY CO	COM	23355L106	1,067	32,712	SH SOLE	0	32,712
DANA INC	COM	235825205	929	52,860	SH SOLE	0	52,860
DANAHER CORPORATION	COM	235851102	24,976	85,145	SH SOLE	0	85,145
DARDEN RESTAURANTS INC	COM	237194105	2,272	17,090	SH SOLE	0	17,090
DARLING INGREDIENTS INC	COM	237266101	4,767	59,301	SH SOLE	0	59,301
DAVE & BUSTERS ENTMT INC	COM	238337109	1,640	33,396	SH SOLE	0	33,396
DAVITA INC	COM	23918K108	933	8,247	SH SOLE	0	8,247
DECKERS OUTDOOR CORP	COM	243537107	2,733	9,984	SH SOLE	0	9,984
DEEP MEDICINE ACQUISITION CO	CLASS A COM	243733102	498	50,000	SH SOLE	0	50,000
DEERE & CO	COM	244199105	15,591	37,526	SH SOLE	0	37,526
DELL TECHNOLOGIES INC	CL C	24703L202	5,772	115,000	SH SOLE	0	115,000
DELTA AIR LINES INC DEL	COM NEW	247361702	3,389	85,636	SH SOLE	0	85,636
DELUXE CORP	COM	248019101	1,111	36,730	SH SOLE	0	36,730
DENTSPLY SIRONA INC	COM	24906P109	1,440	29,250	SH SOLE	0	29,250

DESIGNER BRANDS INC	CL A	250565108	718	53,177	SH SOLE	0	53,177
DEVON ENERGY CORP NEW	COM	25179M103	4,981	84,243	SH SOLE	0	84,243
DEXCOM INC	COM	252131107	6,634	12,968	SH SOLE	0	12,968
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,834	181,575	SH SOLE	0	181,575
DIAMONDHEAD HOLDINGS CORP	CL A	25278L105	490	50,000	SH SOLE	0	50,000
DIAMONDBACK ENERGY INC	COM	25278X109	3,237	23,615	SH SOLE	0	23,615
DICKS SPORTING GOODS INC	COM	253393102	2,306	23,056	SH SOLE	0	23,056
DIEBOLD INC	COM	253651103	423	62,821	SH SOLE	0	62,821
DIGI INTL INC	COM	253798102	649	30,168	SH SOLE	0	30,168
DIGITAL RLTY TR INC	COM	253868103	5,384	37,971	SH SOLE	0	37,971
DIGITAL TURBINE INC	COM NEW	25400W102	1,417	32,337	SH SOLE	0	32,337
DIGITAL TRANSFORMATN OPT COR	CLASS A COM	25401K107	2,440	250,000	SH SOLE	0	250,000
DIGITAL TRANSFORMATN OPT COR	*W EXP 03/31/2	25401K115	25	62,500	SH SOLE	0	62,500
DIME CMNTY BANCSHARES INC	COM	25432X102	975	28,191	SH SOLE	0	28,191
DINE BRANDS GLOBAL INC	COM	254423106	1,157	14,843	SH SOLE	0	14,843
DIODES INC	COM	254543101	3,376	38,810	SH SOLE	0	38,810
DISNEY WALT CO	COM	254687106	33,413	243,605	SH SOLE	0	243,605
DISCOVER FINL SVCS	COM	254709108	4,246	38,535	SH SOLE	0	38,535
DISCOVERY INC	COM SER A	25470F104	1,400	56,185	SH SOLE	0	56,185
DISH NETWORK CORPORATION	CL A	25470M109	1,057	33,411	SH SOLE	0	33,411
DISH NETWORK CORPORATION	NOTE 2.375% 3/1	25470MAD1	1,870	2,000,000	SH SOLE	0	2,000,000
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	659	206,037	SH SOLE	0	206,037
DOLLAR GEN CORP NEW	COM	256677105	6,902	31,003	SH SOLE	0	31,003
DOLLAR TREE INC	COM	256746108	4,821	30,100	SH SOLE	0	30,100
DOMINION ENERGY INC	COM	25746U109	85,796	1,009,723	SH SOLE	0	1,009,723
DOMINOS PIZZA INC	COM	25754A201	1,982	4,869	SH SOLE	0	4,869
DONALDSON INC	COM	257651109	2,351	45,273	SH SOLE	0	45,273
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	836	25,145	SH SOLE	0	25,145
DORMAN PRODS INC	COM	258278100	2,332	24,537	SH SOLE	0	24,537
DOUGLAS EMMETT INC	COM	25960P109	2,149	64,314	SH SOLE	0	64,314
DOUGLAS ELLIMAN INC	COM	25961D105	416	56,952	SH SOLE	0	56,952
DOVER CORP	COM	260003108	3,023	19,266	SH SOLE	0	19,266
DOW INC	COM	260557103	6,273	98,445	SH SOLE	0	98,445
DRIL-QUIP INC	COM	262037104	1,139	30,506	SH SOLE	0	30,506
DUKE REALTY CORP	COM NEW	264411505	2,959	50,959	SH SOLE	0	50,959

DUKE ENERGY CORP NEW	COM NEW	26441C204	108,699	973,485	SH SOLE	0	973,485
DUPONT DE NEMOURS INC	COM	26614N102	5,050	68,628	SH SOLE	0	68,628
DYCOM INDS INC	COM	267475101	1,113	11,686	SH SOLE	0	11,686
E L F BEAUTY INC	COM	26856L103	1,068	41,339	SH SOLE	0	41,339
EL POLLO LOCO HLDGS INC	COM	268603107	194	16,705	SH SOLE	0	16,705
E MERGE TECHNOLOGY ACQUISITI	COM CL A	26873Y104	495	50,000	SH SOLE	0	50,000
EOG RES INC	COM	26875P101	14,932	125,238	SH SOLE	0	125,238
EQT CORP	COM	26884L109	3,794	110,247	SH SOLE	0	110,247
EPR PPTYS	COM SH BEN INT	26884U109	1,500	27,415	SH SOLE	0	27,415
EQ HEALTH ACQUISITION CORP	COM CL A	26886A101	490	50,000	SH SOLE	0	50,000
EAGLE BANCORP INC MD	COM	268948106	1,570	27,541	SH SOLE	0	27,541
EAGLE MATLS INC	COM	26969P108	1,858	14,478	SH SOLE	0	14,478
EAGLE PHARMACEUTICALS INC	COM	269796108	485	9,797	SH SOLE	0	9,797
EAST WEST BANCORP INC	COM	27579R104	4,110	52,007	SH SOLE	0	52,007
EASTERLY GOVT PPTYS INC	COM	27616P103	1,570	74,259	SH SOLE	0	74,259
EASTGROUP PPTYS INC	COM	277276101	3,031	14,910	SH SOLE	0	14,910
EASTMAN CHEM CO	COM	277432100	1,934	17,261	SH SOLE	0	17,261
EBAY INC.	COM	278642103	4,796	83,761	SH SOLE	0	83,761
EBIX INC	COM NEW	278715206	681	20,540	SH SOLE	0	20,540
EHOSTAR CORP	CL A	278768106	778	31,969	SH SOLE	0	31,969
ECOLAB INC	COM	278865100	5,890	33,359	SH SOLE	0	33,359
EDGEWELL PERS CARE CO	COM	28035Q102	1,709	46,618	SH SOLE	0	46,618
EDISON INTL	COM	281020107	33,844	482,796	SH SOLE	0	482,796
EDWARDS LIFESCIENCES CORP	COM	28176E108	9,834	83,538	SH SOLE	0	83,538
EHEALTH INC	COM	28238P109	254	20,474	SH SOLE	0	20,474
8X8 INC NEW	COM	282914100	1,284	102,013	SH SOLE	0	102,013
ELDORADO GOLD CORP NEW	COM	284902509	257	22,921	SH SOLE	0	22,921
ELECTRONIC ARTS INC	COM	285512109	14,249	112,628	SH SOLE	0	112,628
ELLINGTON FINANCIAL INC	COM	28852N109	835	47,033	SH SOLE	0	47,033
EMCOR GROUP INC	COM	29084Q100	2,203	19,561	SH SOLE	0	19,561
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,695	41,278	SH SOLE	0	41,278
EMERSON ELEC CO	COM	291011104	7,793	79,479	SH SOLE	0	79,479
FTAC EMERALD ACQUISITION COR	UNIT 10/19/202	29103K209	1,998	200,000	SH SOLE	0	200,000
EMPLOYERS HLDGS INC	COM	292218104	989	24,108	SH SOLE	0	24,108
ENBRIDGE INC	COM	29250N105	23,197	503,301	SH SOLE	0	503,301

ENANTA PHARMACEUTICALS INC	COM	29251M106	1,120	15,734	SH SOLE	0	15,734
ENCORE CAP GROUP INC	COM	292554102	1,341	21,380	SH SOLE	0	21,380
ENCORE WIRE CORP	COM	292562105	1,992	17,463	SH SOLE	0	17,463
ENDAVA PLC	ADS	29260V105	14,814	111,362	SH SOLE	0	111,362
ENCOMPASS HEALTH CORP	COM	29261A100	2,593	36,463	SH SOLE	0	36,463
ENERGIZER HLDGS INC NEW	COM	29272W109	739	24,023	SH SOLE	0	24,023
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	35,103	3,136,956	SH SOLE	0	3,136,956
ENERSYS	COM	29275Y102	1,127	15,118	SH SOLE	0	15,118
ENERPAC TOOL GROUP CORP	CL A COM	292765104	1,138	52,001	SH SOLE	0	52,001
ENLINK MIDSTREAM LLC	COM UNIT REP LT	29336T100	2,253	233,451	SH SOLE	0	233,451
ENPHASE ENERGY INC	COM	29355A107	3,616	17,921	SH SOLE	0	17,921
ENPRO INDS INC	COM	29355X107	1,736	17,764	SH SOLE	0	17,764
ENOVA INTL INC	COM	29357K103	1,118	29,435	SH SOLE	0	29,435
ENSIGN GROUP INC	COM	29358P101	4,061	45,115	SH SOLE	0	45,115
ENTERGY CORP NEW	COM	29364G103	29,301	250,971	SH SOLE	0	250,971
ENTERPRISE PRODS PARTNERS L	COM	293792107	35,210	1,364,216	SH SOLE	0	1,364,216
ENVESTNET INC	COM	29404K106	1,491	20,026	SH SOLE	0	20,026
EPAM SYS INC	COM	29414B104	2,251	7,589	SH SOLE	0	7,589
ENVISTA HOLDINGS CORPORATION	COM	29415F104	2,881	59,140	SH SOLE	0	59,140
EPLUS INC	COM	294268107	1,299	23,179	SH SOLE	0	23,179
EPIPHANY TECHNOLOGY ACQUISIT	COM CL A	29429X109	491	50,000	SH SOLE	0	50,000
EQUIFAX INC	COM	294429105	3,870	16,324	SH SOLE	0	16,324
EQUINIX INC	COM	29444U700	8,935	12,048	SH SOLE	0	12,048
EQUITRANS MIDSTREAM CORP	COM	294600101	4,083	483,774	SH SOLE	0	483,774
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4,112	45,724	SH SOLE	0	45,724
ESCO TECHNOLOGIES INC	COM	296315104	1,567	22,408	SH SOLE	0	22,408
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	2,652	104,809	SH SOLE	0	104,809
ESSENTIAL UTILS INC	COM	29670G102	17,487	342,002	SH SOLE	0	342,002
ESSEX PPTY TR INC	COM	297178105	3,016	8,730	SH SOLE	0	8,730
ETHAN ALLEN INTERIORS INC	COM	297602104	495	18,976	SH SOLE	0	18,976
ETSY INC	COM	29786A106	2,108	16,964	SH SOLE	0	16,964
EURONET WORLDWIDE INC	COM	298736109	2,521	19,371	SH SOLE	0	19,371
EVERCORE INC	CLASS A	29977A105	1,592	14,300	SH SOLE	0	14,300
EVERGY INC	COM	30034W106	19,569	286,353	SH SOLE	0	286,353
EVERTEC INC	COM	30040P103	2,108	51,497	SH SOLE	0	51,497

EVERSOURCE ENERGY	COM	30040W108	37,906	429,824	SH SOLE	0	429,824
EXELON CORP	COM	30161N101	7,433	156,048	SH SOLE	0	156,048
EXELIXIS INC	COM	30161Q104	2,629	115,956	SH SOLE	0	115,956
EXLSERVICE HOLDINGS INC	COM	302081104	4,113	28,710	SH SOLE	0	28,710
EXPEDIA GROUP INC	COM NEW	30212P303	3,933	20,101	SH SOLE	0	20,101
EXPEDITORS INTL WASH INC	COM	302130109	2,338	22,667	SH SOLE	0	22,667
EXPONENT INC	COM	30214U102	4,854	44,926	SH SOLE	0	44,926
EXTRA SPACE STORAGE INC	COM	30225T102	3,683	17,915	SH SOLE	0	17,915
EXTREME NETWORKS INC	COM	30226D106	1,360	111,394	SH SOLE	0	111,394
EZCORP INC	CL A NON VTG	302301106	279	46,172	SH SOLE	0	46,172
EXXON MOBIL CORP	COM	30231G102	55,090	667,033	SH SOLE	0	667,033
FMC CORP	COM NEW	302491303	3,256	24,750	SH SOLE	0	24,750
F N B CORP	COM	302520101	1,550	124,524	SH SOLE	0	124,524
FB FINL CORP	COM	30257X104	1,366	30,744	SH SOLE	0	30,744
FIGS INC	CL A	30260D103	116,168	5,398,137	SH SOLE	0	5,398,137
FTI CONSULTING INC	COM	302941109	1,976	12,566	SH SOLE	0	12,566
FACEBOOK INC	CL A	30303M102	68,701	308,961	SH SOLE	0	308,961
FACTSET RESH SYS INC	COM	303075105	2,195	5,057	SH SOLE	0	5,057
FTAC ZEUS ACQUISITION COR	CLASS A COM	30320F106	156	15,850	SH SOLE	0	15,850
FTAC ZEUS ACQUISITION COR	UNIT 04/15/202	30320F205	265	26,500	SH SOLE	0	26,500
FAIR ISAAC CORP	COM	303250104	4,492	9,631	SH SOLE	0	9,631
FARO TECHNOLOGIES INC	COM	311642102	815	15,694	SH SOLE	0	15,694
FASTENAL CO	COM	311900104	4,574	77,010	SH SOLE	0	77,010
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	1,156	9,467	SH SOLE	0	9,467
FEDERAL SIGNAL CORP	COM	313855108	1,777	52,650	SH SOLE	0	52,650
FEDERATED HERMES INC	CL B	314211103	1,209	35,492	SH SOLE	0	35,492
FEDEX CORP	COM	31428X106	7,547	32,617	SH SOLE	0	32,617
FERRO CORP	COM	315405100	1,551	71,332	SH SOLE	0	71,332
F5 NETWORKS INC	COM	315616102	1,698	8,127	SH SOLE	0	8,127
FIDELITY NATL INFORMATION SV	COM	31620M106	8,182	81,477	SH SOLE	0	81,477
FIESTA RESTAURANT GROUP INC	COM	31660B101	94	12,618	SH SOLE	0	12,618
FIFTH THIRD BANCORP	COM	316773100	3,938	91,488	SH SOLE	0	91,488
FINSERV ACQUISITION CORP II	COM CL A	31809Y103	484	49,524	SH SOLE	0	49,524
FINTECH ACQUISITION CORP VI	CLASS A COM	31811H106	533	54,296	SH SOLE	0	54,296
FINTECH ACQUISITION CORP VI	*W EXP 03/31/2	31811H114	8	13,574	SH SOLE	0	13,574

FIREEYE INC	NOTE 1.625% 6/0	31816QAD3	12,179	12,240,000	SH SOLE	0	12,240,000
FIRST AMERN FINL CORP	COM	31847R102	2,608	40,228	SH SOLE	0	40,228
FIRST BANCORP P R	COM NEW	318672706	2,283	173,994	SH SOLE	0	173,994
FIRST BANCORP N C	COM	318910106	1,244	29,794	SH SOLE	0	29,794
FIRST COMWLTH FINL CORP PA	COM	319829107	1,232	81,238	SH SOLE	0	81,238
FIRST FINL BANCORP OH	COM	320209109	1,871	81,166	SH SOLE	0	81,166
FIRST FINL BANKSHARES	COM	32020R109	2,074	47,013	SH SOLE	0	47,013
FIRST HORIZON CORPORATION	COM	320517105	4,597	195,706	SH SOLE	0	195,706
FIRST HAWAIIAN INC	COM	32051X108	3,066	109,919	SH SOLE	0	109,919
FIRST INDL RLTY TR INC	COM	32054K103	2,956	47,750	SH SOLE	0	47,750
FIRST REP BK SAN FRANCISCO C	COM	33616C100	3,888	23,986	SH SOLE	0	23,986
FIRST SOLAR INC	COM	336433107	3,035	36,240	SH SOLE	0	36,240
FIRSTCASH HOLDINGS INC	COM	33768G107	1,037	14,747	SH SOLE	0	14,747
FISERV INC	COM	337738108	8,062	79,507	SH SOLE	0	79,507
FLAGSTAR BANCORP INC	COM PAR .001	337930705	3,429	80,862	SH SOLE	0	80,862
FIRSTENERGY CORP	COM	337932107	32,432	707,189	SH SOLE	0	707,189
FIVE BELOW INC	COM	33829M101	3,252	20,533	SH SOLE	0	20,533
FIVE POINT HOLDINGS LLC	COM CL A	33833Q106	62	10,198	SH SOLE	0	10,198
FLAME ACQUISITION CORP	COM CL A	33850F108	488	50,000	SH SOLE	0	50,000
FLEETCOR TECHNOLOGIES INC	COM	339041105	2,706	10,865	SH SOLE	0	10,865
FLUOR CORP NEW	COM	343412102	1,841	64,178	SH SOLE	0	64,178
FLOWERS FOODS INC	COM	343498101	1,872	72,826	SH SOLE	0	72,826
FLOWSERVE CORP	COM	34354P105	1,902	52,969	SH SOLE	0	52,969
FOCUS IMPACT ACQUISITION COR	CLASS A COM	34417L109	146	14,670	SH SOLE	0	14,670
FOOT LOCKER INC	COM	344849104	949	32,002	SH SOLE	0	32,002
FORD MTR CO DEL	COM	345370860	8,900	526,298	SH SOLE	0	526,298
FOREST ROAD ACQUISITION COR	UNIT 99/99/9999	34619V202	494	50,000	SH SOLE	0	50,000
FORMFACTOR INC	COM	346375108	2,834	67,422	SH SOLE	0	67,422
FORRESTER RESH INC	COM	346563109	541	9,586	SH SOLE	0	9,586
FORTINET INC	COM	34959E109	6,205	18,158	SH SOLE	0	18,158
FORTIVE CORP	COM	34959J108	2,923	47,979	SH SOLE	0	47,979
FORTISTAR SUSTAINABLE SOL CO	COM CL A	34962M106	588	60,000	SH SOLE	0	60,000
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,730	23,296	SH SOLE	0	23,296
FORWARD AIR CORP	COM	349853101	2,272	23,240	SH SOLE	0	23,240
FOSSIL GROUP INC	COM	34988V106	394	40,909	SH SOLE	0	40,909

FOUR CORNERS PPTY TR INC	COM	35086T109	1,803	66,686	SH SOLE	0	66,686
FOX CORP	CL B COM	35137L204	2,249	61,978	SH SOLE	0	61,978
FOX FACTORY HLDG CORP	COM	35138V102	1,511	15,431	SH SOLE	0	15,431
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	530	37,890	SH SOLE	0	37,890
FRANKLIN ELEC INC	COM	353514102	2,792	33,624	SH SOLE	0	33,624
FRANKLIN RESOURCES INC	COM	354613101	1,050	37,624	SH SOLE	0	37,624
FRANKLIN STR PPTYS CORP	COM	35471R106	484	81,959	SH SOLE	0	81,959
FREEPOR-T-MCMORAN INC	CL B	35671D857	11,239	225,961	SH SOLE	0	225,961
FULGENT GENETICS INC	COM	359664109	1,043	16,716	SH SOLE	0	16,716
FULLER H B CO	COM	359694106	3,009	45,543	SH SOLE	0	45,543
FULTON FINL CORP PA	COM	360271100	983	59,116	SH SOLE	0	59,116
FUTUREFUEL CORP	COM	36116M106	217	22,259	SH SOLE	0	22,259
FUTU HLDGS LTD	SPON ADS CL A	36118L106	1,612	49,503	SH SOLE	0	49,503
FUSION ACQUISITION CORP II	COM CL A	36118N102	392	39,998	SH SOLE	0	39,998
FUSION ACQUISITION CORP II	*W EXP 02/29/2	36118N110	2	11,666	SH SOLE	0	11,666
GATX CORP	COM	361448103	1,605	13,010	SH SOLE	0	13,010
GEO GROUP INC NEW	COM	36162J106	698	105,637	SH SOLE	0	105,637
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	1,462	46,530	SH SOLE	0	46,530
GO ACQUISITION CORP	COM	362019101	495	50,000	SH SOLE	0	50,000
G III APPAREL GROUP LTD	COM	36237H101	1,019	37,683	SH SOLE	0	37,683
GMS INC	COM	36251C103	1,990	39,989	SH SOLE	0	39,989
GX ACQUISITION CORP II	CLASS A COM	36260F105	488	49,998	SH SOLE	0	49,998
GX ACQUISITION CORP II	*W EXP 03/17/2	36260F113	4	16,666	SH SOLE	0	16,666
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	2,578	36,133	SH SOLE	0	36,133
GALLAGHER ARTHUR J & CO	COM	363576109	4,870	27,892	SH SOLE	0	27,892
GAMESTOP CORP NEW	CL A	36467W109	3,776	22,665	SH SOLE	0	22,665
GANNETT CO INC	COM	36472T109	553	122,701	SH SOLE	0	122,701
GAP INC	COM	364760108	1,098	78,004	SH SOLE	0	78,004
GARTNER INC	COM	366651107	3,273	11,004	SH SOLE	0	11,004
GENERAC HLDGS INC	COM	368736104	2,509	8,442	SH SOLE	0	8,442
GENERAL DYNAMICS CORP	COM	369550108	7,438	30,840	SH SOLE	0	30,840
GENERAL ELECTRIC CO	COM NEW	369604301	13,459	147,092	SH SOLE	0	147,092
GENERAL MLS INC	COM	370334104	5,466	80,711	SH SOLE	0	80,711
GENERAL MTRS CO	COM	37045V100	8,504	194,418	SH SOLE	0	194,418
GENESCO INC	COM	371532102	753	11,837	SH SOLE	0	11,837

GENTEX CORP	COM	371901109	2,529	86,682	SH SOLE	0	86,682
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	1,428	121,923	SH SOLE	0	121,923
GENUINE PARTS CO	COM	372460105	2,401	19,056	SH SOLE	0	19,056
GENWORTH FINL INC	COM CL A	37247D106	1,653	437,428	SH SOLE	0	437,428
GENTHERM INC	COM	37253A103	2,092	28,647	SH SOLE	0	28,647
GETTY RLTY CORP NEW	COM	374297109	973	34,008	SH SOLE	0	34,008
GIBRALTAR INDS INC	COM	374689107	1,210	28,173	SH SOLE	0	28,173
GIGCAPITAL 5 INC	UNIT 99/99/999	37519U208	254	25,000	SH SOLE	0	25,000
GILEAD SCIENCES INC	COM	375558103	9,978	167,840	SH SOLE	0	167,840
GLACIER BANCORP INC NEW	COM	37637Q105	1,999	39,755	SH SOLE	0	39,755
GLASS HOUSES ACQUISITION COR	CLASS A COM	37714P103	488	50,000	SH SOLE	0	50,000
GLATFELTER CORPORATION	COM	377320106	475	38,385	SH SOLE	0	38,385
GLAUKOS CORP	COM	377322102	2,337	40,424	SH SOLE	0	40,424
GLENFARNE MERGER CORP	CLASS A COM	378579106	488	49,998	SH SOLE	0	49,998
GLENFARNE MERGER CORP	*W EXP 03/17/2	378579114	5	16,666	SH SOLE	0	16,666
GLOBAL NET LEASE INC	COM NEW	379378201	1,405	89,317	SH SOLE	0	89,317
GLOBAL PMTS INC	COM	37940X102	5,214	38,100	SH SOLE	0	38,100
GLOBUS MED INC	CL A	379577208	2,137	28,964	SH SOLE	0	28,964
GLOBE LIFE INC	COM	37959E102	1,250	12,430	SH SOLE	0	12,430
GOAL ACQUISITIONS CORP	COM	38021H107	488	50,000	SH SOLE	0	50,000
GOLDEN ARROW MERGER CORP	CLASS A COM	380799106	489	50,000	SH SOLE	0	50,000
GOLDEN ENTMT INC	COM	381013101	1,018	17,535	SH SOLE	0	17,535
GOLDMAN SACHS GROUP INC	COM	38141G104	14,993	45,420	SH SOLE	0	45,420
GOLDMAN SACHS BDC INC	NOTE 4.500% 4/0	38147UAB3	8,030	8,030,000	SH SOLE	0	8,030,000
GOODYEAR TIRE & RUBR CO	COM	382550101	1,472	102,976	SH SOLE	0	102,976
GORES HOLDINGS VII INC	COM CL A	38286T101	490	50,000	SH SOLE	0	50,000
GORES TECHNOLOGY PARTNERS IN	UNIT 03/16/2028	382870202	495	50,000	SH SOLE	0	50,000
GORES HOLDINGS IX INC	UNIT 01/14/202	38287A200	505	50,000	SH SOLE	0	50,000
GORES TECHNOLOGY PARTNERS II	CLASS A COM	38287L107	391	40,010	SH SOLE	0	40,010
GRACO INC	COM	384109104	4,343	62,291	SH SOLE	0	62,291
GRAHAM HLDGS CO	COM CL B	384637104	894	1,462	SH SOLE	0	1,462
GRAINGER W W INC	COM	384802104	2,987	5,791	SH SOLE	0	5,791
GRAND CANYON ED INC	COM	38526M106	1,410	14,521	SH SOLE	0	14,521
GRANITE CONSTR INC	COM	387328107	1,296	39,507	SH SOLE	0	39,507
GRANITE PT MTG TR INC	COM STK	38741L107	516	46,371	SH SOLE	0	46,371

GREEN DOT CORP	CL A	39304D102	1,295	47,142	SH SOLE	0	47,142
GREEN PLAINS INC	COM	393222104	1,433	46,205	SH SOLE	0	46,205
GREENBRIER COS INC	COM	393657101	1,445	28,058	SH SOLE	0	28,058
GREENHILL & CO INC	COM	395259104	179	11,586	SH SOLE	0	11,586
GREIF INC	CL A	397624107	633	9,731	SH SOLE	0	9,731
GRIFFON CORP	COM	398433102	817	40,773	SH SOLE	0	40,773
GROCERY OUTLET HLDG CORP	COM	39874R101	1,050	32,022	SH SOLE	0	32,022
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,489	14,828	SH SOLE	0	14,828
GROUP NINE ACQUISITION CORP	COM CL A	39947R104	490	50,000	SH SOLE	0	50,000
GUESS INC	COM	401617105	734	33,609	SH SOLE	0	33,609
HF SINCLAIR CORPORATION	COM	403949100	2,183	54,789	SH SOLE	0	54,789
HCA HEALTHCARE INC	COM	40412C101	8,031	32,044	SH SOLE	0	32,044
HDFC BANK LTD	SPONSORED ADS	40415F101	11,650	189,963	SH SOLE	0	189,963
HCI GROUP INC	COM	40416E103	470	6,893	SH SOLE	0	6,893
HNI CORP	COM	404251100	1,391	37,552	SH SOLE	0	37,552
HP INC	COM	40434L105	5,259	144,871	SH SOLE	0	144,871
HAEMONETICS CORP MASS	COM	405024100	1,184	18,732	SH SOLE	0	18,732
HAIN CELESTIAL GROUP INC	COM	405217100	1,151	33,470	SH SOLE	0	33,470
HALLIBURTON CO	COM	406216101	4,553	120,231	SH SOLE	0	120,231
HALOZYME THERAPEUTICS INC	COM	40637H109	2,058	51,597	SH SOLE	0	51,597
HAMILTON LANE ALLIANCE HLDGS	COM CL A	40749M103	489	49,998	SH SOLE	0	49,998
HAMILTON LANE ALLIANCE HLDGS	*W EXP 01/12/202	40749M111	4	16,666	SH SOLE	0	16,666
HANCOCK WHITNEY CORPORATION	COM	410120109	1,659	31,821	SH SOLE	0	31,821
HANESBRANDS INC	COM	410345102	1,906	127,980	SH SOLE	0	127,980
HANGER INC	COM NEW	41043F208	581	31,702	SH SOLE	0	31,702
HANMI FINL CORP	COM NEW	410495204	645	26,214	SH SOLE	0	26,214
HANOVER INS GROUP INC	COM	410867105	1,950	13,040	SH SOLE	0	13,040
HARLEY DAVIDSON INC	COM	412822108	2,222	56,394	SH SOLE	0	56,394
HARMONIC INC	COM	413160102	825	88,761	SH SOLE	0	88,761
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	956	19,659	SH SOLE	0	19,659
HARSCO CORP	COM	415864107	836	68,282	SH SOLE	0	68,282
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,218	44,810	SH SOLE	0	44,810
HASBRO INC	COM	418056107	1,421	17,350	SH SOLE	0	17,350
HAVERTY FURNITURE COS INC	COM	419596101	352	12,827	SH SOLE	0	12,827
HAWAIIAN ELEC INDUSTRIES	COM	419870100	6,680	157,873	SH SOLE	0	157,873

HAWAIIAN HOLDINGS INC	COM	419879101	870	44,151	SH SOLE	0	44,151
HAWKINS INC	COM	420261109	744	16,202	SH SOLE	0	16,202
HAYNES INTERNATIONAL INC	COM NEW	420877201	457	10,737	SH SOLE	0	10,737
HAYMAKER ACQUISITION CORP II	CLASS A COM	42087R108	494	50,000	SH SOLE	0	50,000
HEALTHCARE SVCS GROUP INC	COM	421906108	1,193	64,260	SH SOLE	0	64,260
HEALTHCARE RLTY TR	COM	421946104	1,486	54,073	SH SOLE	0	54,073
HEADHUNTER GROUP PLC	SPONSORED ADS	42207L106	126	418,596	SH SOLE	0	418,596
HEALTHSTREAM INC	COM	42222N103	434	21,768	SH SOLE	0	21,768
HEALTH EQUITY INC	COM	42226A107	2,066	30,639	SH SOLE	0	30,639
HEARTLAND EXPRESS INC	COM	422347104	565	40,143	SH SOLE	0	40,143
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,477	72,160	SH SOLE	0	72,160
HEIDRICK & STRUGGLES INTL IN	COM	422819102	669	16,890	SH SOLE	0	16,890
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	584	122,276	SH SOLE	0	122,276
HELMERICH & PAYNE INC	COM	423452101	3,891	90,956	SH SOLE	0	90,956
HENNESSY CAPITAL INVST CORP	UNIT 99/99/999	42600H207	493	50,000	SH SOLE	0	50,000
HENRY JACK & ASSOC INC	COM	426281101	1,920	9,744	SH SOLE	0	9,744
HERITAGE FINL CORP WASH	COM	42722X106	758	30,265	SH SOLE	0	30,265
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	259	28,473	SH SOLE	0	28,473
HERSHEY CO	COM	427866108	4,214	19,454	SH SOLE	0	19,454
HESKA CORP	COM RESTRC NEW	42805E306	1,277	9,234	SH SOLE	0	9,234
HESS CORP	COM	42809H107	3,948	36,884	SH SOLE	0	36,884
HESS MIDSTREAM LP	CL A SHS	428103105	1,556	51,867	SH SOLE	0	51,867
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	2,892	173,066	SH SOLE	0	173,066
HEXCEL CORP NEW	COM	428291108	1,828	30,746	SH SOLE	0	30,746
HIBBETT SPORTS INC	COM	428567101	492	11,093	SH SOLE	0	11,093
HIGHWOODS PPTYS INC	COM	431284108	1,758	38,442	SH SOLE	0	38,442
HILLENBRAND INC	COM	431571108	2,773	62,773	SH SOLE	0	62,773
HILLTOP HOLDINGS INC	COM	432748101	1,541	52,418	SH SOLE	0	52,418
HILTON WORLDWIDE HLDGS INC	COM	43300A203	5,659	37,294	SH SOLE	0	37,294
HOLOGIC INC	COM	436440101	2,569	33,448	SH SOLE	0	33,448
HOME BANCSHARES INC	COM	436893200	1,247	55,194	SH SOLE	0	55,194
HOME DEPOT INC	COM	437076102	41,823	139,722	SH SOLE	0	139,722
HOMESTREET INC	COM	43785V102	820	17,315	SH SOLE	0	17,315
HONEYWELL INTL INC	COM	438516106	17,855	91,764	SH SOLE	0	91,764
HOPE BANCORP INC	COM	43940T109	1,664	103,457	SH SOLE	0	103,457

HORACE MANN EDUCATORS CORP N	COM	440327104	1,493	35,685	SH SOLE	0	35,685
HORMEL FOODS CORP	COM	440452100	1,946	37,751	SH SOLE	0	37,751
HOST HOTELS & RESORTS INC	COM	44107P104	1,856	95,540	SH SOLE	0	95,540
HOSTESS BRANDS INC	CL A	44109J106	2,617	119,294	SH SOLE	0	119,294
HOWMET AEROSPACE INC	COM	443201108	1,825	50,781	SH SOLE	0	50,781
HUB GROUP INC	CL A	443320106	2,257	29,232	SH SOLE	0	29,232
HUBBELL INC	COM	443510607	3,664	19,940	SH SOLE	0	19,940
HUDSON EXECUTIVE INVS CORP I	COM CL A	443760103	489	50,000	SH SOLE	0	50,000
HUDSON EXECUTIVE INVS CORP I	*W EXP 01/31/202	443760111	5	12,500	SH SOLE	0	12,500
HUDSON EXECUTIVE INVES III	COM CL A	44376L107	489	50,000	SH SOLE	0	50,000
HUDSON EXECUTIVE INVES III	*W EXP 02/22/2	44376L115	4	10,000	SH SOLE	0	10,000
HUDSON PAC PPTYS INC	COM	444097109	1,551	55,882	SH SOLE	0	55,882
HUMANA INC	COM	444859102	7,484	17,198	SH SOLE	0	17,198
HUNT J B TRANS SVCS INC	COM	445658107	2,257	11,241	SH SOLE	0	11,241
HUNTINGTON BANCSHARES INC	COM	446150104	2,813	192,375	SH SOLE	0	192,375
HUNTINGTON INGALLS INDS INC	COM	446413106	1,069	5,360	SH SOLE	0	5,360
IAA INC	COM	449253103	1,890	49,420	SH SOLE	0	49,420
ICU MED INC	COM	44930G107	1,627	7,308	SH SOLE	0	7,308
IG ACQUISITION CORP	COM CL A	449534106	493	50,000	SH SOLE	0	50,000
IPG PHOTONICS CORP	COM	44980X109	525	4,779	SH SOLE	0	4,779
ISTAR INC	COM	45031U101	1,402	59,895	SH SOLE	0	59,895
ITT INC	COM	45073V108	2,359	31,372	SH SOLE	0	31,372
IDACORP INC	COM	451107106	8,625	74,768	SH SOLE	0	74,768
IDEX CORP	COM	45167R104	1,950	10,173	SH SOLE	0	10,173
IDEXX LABS INC	COM	45168D104	6,207	11,346	SH SOLE	0	11,346
ILLINOIS TOOL WKS INC	COM	452308109	8,003	38,218	SH SOLE	0	38,218
ILLUMINA INC	COM	452327109	7,307	20,913	SH SOLE	0	20,913
INCYTE CORP	COM	45337C102	1,999	25,172	SH SOLE	0	25,172
INDEPENDENCE RLTY TR INC	COM	45378A106	5,030	190,247	SH SOLE	0	190,247
INDEPENDENT BANK CORP MASS	COM	453836108	3,331	40,777	SH SOLE	0	40,777
INDEPENDENT BK GROUP INC	COM	45384B106	2,256	31,699	SH SOLE	0	31,699
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	1,278	56,385	SH SOLE	0	56,385
INDUSTRIAL TECH ACQSTNS II I	UNIT 03/31/202	45635R207	402	40,000	SH SOLE	0	40,000
INFOSYS LTD	SPONSORED ADR	456788108	10,271	412,650	SH SOLE	0	412,650
INGERSOLL RAND INC	COM	45687V106	2,927	58,130	SH SOLE	0	58,130

INGEVITY CORP	COM	45688C107	922	14,398	SH SOLE	0	14,398
INGREDION INC	COM	457187102	2,125	24,385	SH SOLE	0	24,385
INSIGHT ENTERPRISES INC	COM	45765U103	3,228	30,075	SH SOLE	0	30,075
INNOSPEC INC	COM	45768S105	1,967	21,248	SH SOLE	0	21,248
INSTEEL INDS INC	COM	45774W108	619	16,737	SH SOLE	0	16,737
INSPERITY INC	COM	45778Q107	1,312	13,067	SH SOLE	0	13,067
INOGEN INC	COM	45780L104	572	17,631	SH SOLE	0	17,631
INSTALLED BLDG PRODS INC	COM	45780R101	1,709	20,232	SH SOLE	0	20,232
INNOVIVA INC	COM	45781M101	1,043	53,918	SH SOLE	0	53,918
INNOVATIVE INDL PPTYS INC	COM	45781V101	4,537	22,091	SH SOLE	0	22,091
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1,715	26,696	SH SOLE	0	26,696
INTEL CORP	COM	458140100	27,002	544,844	SH SOLE	0	544,844
INTEGER HLDGS CORP	COM	45826H109	2,294	28,466	SH SOLE	0	28,466
INTEGRAL ACQUISITION CORP 1	CLASS A COM	45827K101	495	50,000	SH SOLE	0	50,000
INTELLIGENT MEDI ACQSITN COR	UNIT 11/05/202	45828D205	253	25,000	SH SOLE	0	25,000
INTER PARFUMS INC	COM	458334109	1,349	15,320	SH SOLE	0	15,320
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	2,111	32,022	SH SOLE	0	32,022
INTERFACE INC	COM	458665304	691	50,911	SH SOLE	0	50,911
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	9,932	75,177	SH SOLE	0	75,177
INTERDIGITAL INC	COM	45867G101	1,687	26,447	SH SOLE	0	26,447
INTERNATIONAL BANCSHARES COR	COM	459044103	823	19,508	SH SOLE	0	19,508
INTERNATIONAL BUSINESS MACHS	COM	459200101	15,602	119,994	SH SOLE	0	119,994
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4,473	34,059	SH SOLE	0	34,059
INTERNATIONAL PAPER CO	COM	460146103	2,391	51,817	SH SOLE	0	51,817
INTERPRIVATE II ACQUISITION	CL A COM	46064Q108	977	100,000	SH SOLE	0	100,000
INTERPRIVATE II ACQUISITION	*W EXP 03/09/2	46064Q116	11	20,000	SH SOLE	0	20,000
INTERPRIVATE IV INFRATECH PR	CLASS A COM	46064T102	488	50,000	SH SOLE	0	50,000
INTERPRIVATE IV INFRATECH PR	*W EXP 03/05/2	46064T110	5	10,000	SH SOLE	0	10,000
INTERPUBLIC GROUP COS INC	COM	460690100	1,867	52,667	SH SOLE	0	52,667
INTUIT	COM	461202103	18,219	37,889	SH SOLE	0	37,889
INTUITIVE SURGICAL INC	COM NEW	46120E602	14,441	47,867	SH SOLE	0	47,867
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	613	268,751	SH SOLE	0	268,751
INVESTORS BANCORP INC NEW	COM	46146L101	2,905	194,556	SH SOLE	0	194,556
IQVIA HLDGS INC	COM	46266C105	5,910	25,562	SH SOLE	0	25,562
IRIDIUM COMMUNICATIONS INC	COM	46269C102	6,033	149,629	SH SOLE	0	149,629

IROBOT CORP	COM	462726100	1,473	23,240	SH SOLE	0	23,240
IRON MTN INC NEW	COM	46284V101	2,147	38,743	SH SOLE	0	38,743
ISHARES INC	MSCI CDA ETF	464286509	2,201	54,750	SH SOLE	0	54,750
ISHARES INC	MSCI FRANCE ETF	464286707	887	25,103	SH SOLE	0	25,103
ISHARES INC	MSCI GERMANY ETF	464286806	744	26,219	SH SOLE	0	26,219
ISHARES TR	GLOBAL ENERG ETF	464287341	7,834	216,720	SH SOLE	0	216,720
ISHARES TR	CORE S&P MCP ETF	464287507	48,780	181,784	SH SOLE	0	181,784
ISHARES TR	CORE S&P SCP ETF	464287804	37,581	348,363	SH SOLE	0	348,363
ISHARES TR	GLB INFRASTR ETF	464288372	4,136	81,325	SH SOLE	0	81,325
ISHARES TR	CORE MSCI TOTAL	46432F834	3,995	60,000	SH SOLE	0	60,000
ISHARES TR	CORE MSCI EAFE	46432F842	15,049	216,500	SH SOLE	0	216,500
ISHARES INC	CORE MSCI EMKT	46434G103	408,908	7,361,080	SH SOLE	0	7,361,080
ISHARES INC	MSCI GBL ETF NEW	46434G848	2,439	47,620	SH SOLE	0	47,620
ISLEWORTH HEALTHCARE ACQU CO	COM	46468P102	495	50,000	SH SOLE	0	50,000
ITEOS THERAPEUTICS INC	COM	46565G104	558	17,333	SH SOLE	0	17,333
ITRON INC	COM	465741106	2,056	39,029	SH SOLE	0	39,029
JBG SMITH PPTYS	COM	46590V100	1,223	41,838	SH SOLE	0	41,838
JOYY INC	ADS REPSTG COM	46591M109	5,069	138,000	SH SOLE	0	138,000
J & J SNACK FOODS CORP	COM	466032109	1,993	12,850	SH SOLE	0	12,850
JPMORGAN CHASE & CO	COM	46625H100	53,904	395,422	SH SOLE	0	395,422
JABIL INC	COM	466313103	3,246	52,585	SH SOLE	0	52,585
JACK IN THE BOX INC	COM	466367109	1,699	18,192	SH SOLE	0	18,192
JACOBS ENGR GROUP INC	COM	469814107	2,383	17,290	SH SOLE	0	17,290
JAWS HURRICANE ACQUISITN COR	CLASS A COM	47201B103	489	50,000	SH SOLE	0	50,000
JAWS HURRICANE ACQUISITN COR	*W EXP 03/26/2	47201B111	9	12,500	SH SOLE	0	12,500
JEFFERIES FINL GROUP INC	COM	47233W109	2,329	70,910	SH SOLE	0	70,910
JETBLUE AWYS CORP	COM	477143101	1,847	123,573	SH SOLE	0	123,573
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3,245	27,387	SH SOLE	0	27,387
JOHNSON & JOHNSON	COM	478160104	62,429	352,248	SH SOLE	0	352,248
JOINT CORP	COM	47973J102	440	12,425	SH SOLE	0	12,425
JONES LANG LASALLE INC	COM	48020Q107	4,429	18,496	SH SOLE	0	18,496
J2 GLOBAL INC	COM	48123V102	1,710	17,673	SH SOLE	0	17,673
JUNIPER NETWORKS INC	COM	48203R104	1,617	43,510	SH SOLE	0	43,510
KAR AUCTION SVCS INC	COM	48238T109	1,885	104,446	SH SOLE	0	104,446
KBR INC	COM	48242W106	2,814	51,413	SH SOLE	0	51,413

KLA CORP	COM NEW	482480100	7,382	20,166	SH SOLE	0	20,166
KKR REAL ESTATE FIN TR INC	COM	48251K100	796	38,623	SH SOLE	0	38,623
KKR ACQUISITION HOLDING I CO	COM CLASS A	48253T109	737	75,000	SH SOLE	0	75,000
KKR ACQUISITION HOLDING I CO	*W EXP 03/17/2	48253T117	12	18,750	SH SOLE	0	18,750
KT CORP	SPONSORED ADR	48268K101	483	33,689	SH SOLE	0	33,689
KADEM SUSTAINABLE IMPACT COR	CLASS A COM	48284E105	488	50,000	SH SOLE	0	50,000
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,288	13,675	SH SOLE	0	13,675
KAMAN CORP	COM	483548103	1,044	24,009	SH SOLE	0	24,009
KB HOME	COM	48666K109	1,017	31,411	SH SOLE	0	31,411
KELLOGG CO	COM	487836108	2,208	34,232	SH SOLE	0	34,232
KELLY SVCS INC	CL A	488152208	674	31,062	SH SOLE	0	31,062
KEMPER CORP	COM	488401100	1,240	21,940	SH SOLE	0	21,940
KENNAMETAL INC	COM	489170100	935	32,688	SH SOLE	0	32,688
KEYCORP	COM	493267108	2,781	124,282	SH SOLE	0	124,282
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	3,869	24,491	SH SOLE	0	24,491
KILROY RLTY CORP	COM	49427F108	2,942	38,498	SH SOLE	0	38,498
KIMBERLY-CLARK CORP	COM	494368103	5,550	45,065	SH SOLE	0	45,065
KIMCO RLTY CORP	COM	49446R109	2,038	82,511	SH SOLE	0	82,511
KINDER MORGAN INC DEL	COM	49456B101	53,394	2,823,566	SH SOLE	0	2,823,566
KINROSS GOLD CORP	COM	496902404	674	114,607	SH SOLE	0	114,607
KINSALE CAP GROUP INC	COM	49714P108	1,792	7,861	SH SOLE	0	7,861
KIRBY CORP	COM	497266106	1,590	22,030	SH SOLE	0	22,030
KITE RLTY GROUP TR	COM NEW	49803T300	1,828	80,266	SH SOLE	0	80,266
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	3,069	60,822	SH SOLE	0	60,822
KNOWLES CORP	COM	49926D109	1,704	79,152	SH SOLE	0	79,152
KOHL'S CORP	COM	500255104	3,083	51,000	SH SOLE	0	51,000
KONTOOR BRANDS INC	COM	50050N103	1,696	41,013	SH SOLE	0	41,013
KOPPERS HOLDINGS INC	COM	50060P106	505	18,368	SH SOLE	0	18,368
KORN FERRY	COM NEW	500643200	3,046	46,910	SH SOLE	0	46,910
KRAFT HEINZ CO	COM	500754106	3,742	94,992	SH SOLE	0	94,992
KROGER CO	COM	501044101	5,136	89,525	SH SOLE	0	89,525
KULICKE & SOFFA INDS INC	COM	501242101	3,009	53,709	SH SOLE	0	53,709
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	862	65,715	SH SOLE	0	65,715
LHC GROUP INC	COM	50187A107	1,957	11,607	SH SOLE	0	11,607
LEJU HLDGS LTD	SPONSORED ADS	50187J108	17	24,860	SH SOLE	0	24,860

LGI HOMES INC	COM	50187T106	1,799	18,415	SH SOLE	0	18,415
LKQ CORP	COM	501889208	1,629	35,882	SH SOLE	0	35,882
LCI INDS	COM	50189K103	2,262	21,788	SH SOLE	0	21,788
LF CAPITAL ACQUISITION CORP	CLASS A COM	50202D102	500	50,000	SH SOLE	0	50,000
LTC PPTYS INC	COM	502175102	1,306	33,944	SH SOLE	0	33,944
L3HARRIS TECHNOLOGIES INC	COM	502431109	6,524	26,255	SH SOLE	0	26,255
LA Z BOY INC	COM	505336107	998	37,851	SH SOLE	0	37,851
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3,284	12,457	SH SOLE	0	12,457
LAKELAND FINL CORP	COM	511656100	1,592	21,812	SH SOLE	0	21,812
LAM RESEARCH CORP	COM	512807108	10,034	18,665	SH SOLE	0	18,665
LAMAR ADVERTISING CO NEW	CL A	512816109	3,697	31,818	SH SOLE	0	31,818
LAMB WESTON HLDGS INC	COM	513272104	1,164	19,429	SH SOLE	0	19,429
LANCASTER COLONY CORP	COM	513847103	1,084	7,266	SH SOLE	0	7,266
LANDSTAR SYS INC	COM	515098101	2,084	13,814	SH SOLE	0	13,814
LANTHEUS HLDGS INC	COM	516544103	3,228	58,356	SH SOLE	0	58,356
LAREDO PETROLEUM INC	COM	516806205	978	12,362	SH SOLE	0	12,362
LAS VEGAS SANDS CORP	COM	517834107	1,788	46,001	SH SOLE	0	46,001
LATTICE SEMICONDUCTOR CORP	COM	518415104	3,059	50,187	SH SOLE	0	50,187
LAUDER ESTEE COS INC	CL A	518439104	8,469	31,099	SH SOLE	0	31,099
LEAR CORP	COM NEW	521865204	3,120	21,881	SH SOLE	0	21,881
LEGGETT & PLATT INC	COM	524660107	1,701	48,881	SH SOLE	0	48,881
LEIDOS HOLDINGS INC	COM	525327102	2,028	18,778	SH SOLE	0	18,778
LEMAITRE VASCULAR INC	COM	525558201	770	16,567	SH SOLE	0	16,567
LENDINGTREE INC NEW	COM	52603B107	1,183	9,887	SH SOLE	0	9,887
LENDINGTREE INC NEW	NOTE 0.625% 6/0	52603BAA5	60	60,000	SH SOLE	0	60,000
LENNAR CORP	CL A	526057104	3,266	40,232	SH SOLE	0	40,232
LENNOX INTL INC	COM	526107107	3,182	12,339	SH SOLE	0	12,339
LEXINGTON REALTY TRUST	COM	529043101	3,828	243,816	SH SOLE	0	243,816
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,621	14,407	SH SOLE	0	14,407
LIGAND PHARMACEUTICALS INC	NOTE 0.750% 5/1	53220KAF5	58	60,000	SH SOLE	0	60,000
LIFE STORAGE INC	COM	53223X107	4,221	30,059	SH SOLE	0	30,059
LILLY ELI & CO	COM	532457108	30,423	106,235	SH SOLE	0	106,235
LINCOLN ELEC HLDGS INC	COM	533900106	2,982	21,640	SH SOLE	0	21,640
LINCOLN NATL CORP IND	COM	534187109	1,457	22,287	SH SOLE	0	22,287
LINDSAY CORP	COM	535555106	1,485	9,459	SH SOLE	0	9,459

LIQUIDITY SERVICES INC	COM	53635B107	394	22,995	SH SOLE	0	22,995
LITHIA MTRS INC	CL A	536797103	3,330	11,097	SH SOLE	0	11,097
LITTELFUSE INC	COM	537008104	2,251	9,027	SH SOLE	0	9,027
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,126	18,075	SH SOLE	0	18,075
LIVEPERSON INC	COM	538146101	1,420	58,160	SH SOLE	0	58,160
LIVENT CORP	COM	53814L108	5,154	197,693	SH SOLE	0	197,693
LIVERAMP HLDGS INC	COM	53815P108	933	24,955	SH SOLE	0	24,955
LOCKHEED MARTIN CORP	COM	539830109	14,315	32,430	SH SOLE	0	32,430
LOEWS CORP	COM	540424108	1,701	26,236	SH SOLE	0	26,236
LOUISIANA PAC CORP	COM	546347105	2,409	38,787	SH SOLE	0	38,787
LOWES COS INC	COM	548661107	18,227	90,149	SH SOLE	0	90,149
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	352	25,077	SH SOLE	0	25,077
LUMEN TECHNOLOGIES INC	COM	550241103	1,390	123,300	SH SOLE	0	123,300
LUMENTUM HLDGS INC	COM	55024U109	2,583	26,461	SH SOLE	0	26,461
M & T BK CORP	COM	55261F104	2,987	17,622	SH SOLE	0	17,622
M D C HLDGS INC	COM	552676108	1,844	48,738	SH SOLE	0	48,738
MDU RES GROUP INC	COM	552690109	1,986	74,526	SH SOLE	0	74,526
MGE ENERGY INC	COM	55277P104	3,227	40,449	SH SOLE	0	40,449
MGIC INVT CORP WIS	COM	552848103	1,591	117,400	SH SOLE	0	117,400
MGM RESORTS INTERNATIONAL	COM	552953101	2,114	50,398	SH SOLE	0	50,398
MGP INGREDIENTS INC NEW	COM	55303J106	924	10,793	SH SOLE	0	10,793
M/I HOMES INC	COM	55305B101	1,113	25,087	SH SOLE	0	25,087
MKS INSTRS INC	COM	55306N104	3,049	20,325	SH SOLE	0	20,325
MPLX LP	COM UNIT REP LT	55336V100	16,635	501,365	SH SOLE	0	501,365
MSA SAFETY INC	COM	553498106	1,773	13,363	SH SOLE	0	13,363
MSC INDL DIRECT INC	CL A	553530106	1,472	17,275	SH SOLE	0	17,275
MSCI INC	COM	55354G100	5,468	10,874	SH SOLE	0	10,874
MYR GROUP INC DEL	COM	55405W104	1,368	14,544	SH SOLE	0	14,544
M3 BRIGADE ACQUISITION III	UNIT 99/99/999	55407R202	502	50,000	SH SOLE	0	50,000
MACERICH CO	COM	554382101	1,221	78,076	SH SOLE	0	78,076
MACK CALI RLTY CORP	COM	554489104	1,200	68,996	SH SOLE	0	68,996
MACYS INC	COM	55616P104	2,672	109,679	SH SOLE	0	109,679
MADDEN STEVEN LTD	COM	556269108	2,549	65,959	SH SOLE	0	65,959
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	5,636	114,862	SH SOLE	0	114,862
MANHATTAN ASSOCIATES INC	COM	562750109	3,211	23,146	SH SOLE	0	23,146

MANPOWERGROUP INC	COM	56418H100	1,867	19,878	SH SOLE	0	19,878
MANTECH INTERNATIONAL CORP	CL A	564563104	2,048	23,761	SH SOLE	0	23,761
MARATHON DIGITAL HOLDINGS IN	COM	565788106	398	14,230	SH SOLE	0	14,230
MARATHON OIL CORP	COM	565849106	2,616	104,170	SH SOLE	0	104,170
MARATHON PETE CORP	COM	56585A102	9,692	113,361	SH SOLE	0	113,361
MARCUS & MILLICHAP INC	COM	566324109	1,135	21,545	SH SOLE	0	21,545
MARCUS CORP DEL	COM	566330106	334	18,846	SH SOLE	0	18,846
MARINEMAX INC	COM	567908108	761	18,896	SH SOLE	0	18,896
MARKETAXESS HLDGS INC	COM	57060D108	1,731	5,088	SH SOLE	0	5,088
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	2,462	15,611	SH SOLE	0	15,611
MARSH & MCLENNAN COS INC	COM	571748102	11,513	67,556	SH SOLE	0	67,556
MARRIOTT INTL INC NEW	CL A	571903202	6,433	36,604	SH SOLE	0	36,604
MARTEN TRANS LTD	COM	573075108	915	51,540	SH SOLE	0	51,540
MARTIN MARIETTA MATLS INC	COM	573284106	3,213	8,347	SH SOLE	0	8,347
MASCO CORP	COM	574599106	1,637	32,103	SH SOLE	0	32,103
MASIMO CORP	COM	574795100	2,710	18,619	SH SOLE	0	18,619
MASON INDUSTRIAL TECHNOLOGY I	COM CL A	57520Y106	488	49,998	SH SOLE	0	49,998
MASON INDUSTRIAL TECHNOLOGY I	*W EXP 99/99/999	57520Y114	5	16,666	SH SOLE	0	16,666
MASTEC INC	COM	576323109	1,879	21,568	SH SOLE	0	21,568
MASTERCARD INCORPORATED	CL A	57636Q104	41,270	115,479	SH SOLE	0	115,479
MATADOR RES CO	COM	576485205	5,038	95,086	SH SOLE	0	95,086
MATCH GROUP INC NEW	COM	57667L107	4,119	37,877	SH SOLE	0	37,877
MATERION CORP	COM	576690101	1,511	17,620	SH SOLE	0	17,620
MATSON INC	COM	57686G105	4,371	36,236	SH SOLE	0	36,236
MATTEL INC	COM	577081102	2,852	128,396	SH SOLE	0	128,396
MATTHEWS INTL CORP	CL A	577128101	880	27,199	SH SOLE	0	27,199
MAXLINEAR INC	COM	57776J100	3,554	60,900	SH SOLE	0	60,900
MAXIMUS INC	COM	577933104	1,701	22,694	SH SOLE	0	22,694
MCCORMICK & CO INC	COM NON VTG	579780206	3,335	33,416	SH SOLE	0	33,416
MCDONALDS CORP	COM	580135101	24,724	99,983	SH SOLE	0	99,983
MCKESSON CORP	COM	58155Q103	6,136	20,043	SH SOLE	0	20,043
MEDICAL PPTYS TRUST INC	COM	58463J304	5,587	264,298	SH SOLE	0	264,298
MEDIFAST INC	COM	58470H101	1,710	10,014	SH SOLE	0	10,014
MEDNAX INC	COM	58502B106	1,725	73,486	SH SOLE	0	73,486
MEDPACE HLDGS INC	COM	58506Q109	1,724	10,537	SH SOLE	0	10,537

MEDTECH ACQUISITION CORP	COM CL A	58507N105	394	40,200	SH SOLE	0	40,200
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	184	24,110	SH SOLE	0	24,110
MERCADOLIBRE INC	COM	58733R102	72,552	60,995	SH SOLE	0	60,995
MERCATO PARTNERS ACQUISITION	CLASS A COM	58759A108	256	25,746	SH SOLE	0	25,746
MERCER INTL INC	COM	588056101	484	34,728	SH SOLE	0	34,728
MERCK & CO. INC	COM	58933Y105	27,731	337,978	SH SOLE	0	337,978
MERCURY SYS INC	COM	589378108	1,504	23,343	SH SOLE	0	23,343
MERCURY ECOM ACQUISITION COR	CLASS A COM	589381102	491	50,000	SH SOLE	0	50,000
MERCURY ECOM ACQUISITION COR	*W EXP 07/27/2	589381110	8	25,000	SH SOLE	0	25,000
MERCURY GENL CORP NEW	COM	589400100	536	9,741	SH SOLE	0	9,741
MERIDIAN BIOSCIENCE INC	COM	589584101	974	37,537	SH SOLE	0	37,537
MERIT MED SYS INC	COM	589889104	2,914	43,805	SH SOLE	0	43,805
MERITAGE HOMES CORP	COM	59001A102	2,549	32,166	SH SOLE	0	32,166
MERITOR INC	COM	59001K100	2,170	61,015	SH SOLE	0	61,015
MESA LABS INC	COM	59064R109	1,153	4,523	SH SOLE	0	4,523
META FINL GROUP INC	COM	59100U108	1,413	25,734	SH SOLE	0	25,734
METHODE ELECTRS INC	COM	591520200	1,390	32,129	SH SOLE	0	32,129
METLIFE INC	COM	59156R108	6,598	93,886	SH SOLE	0	93,886
METTLER TOLEDO INTERNATIONAL	COM	592688105	4,224	3,076	SH SOLE	0	3,076
MICROSOFT CORP	COM	594918104	309,325	1,003,291	SH SOLE	0	1,003,291
MICROSTRATEGY INC	CL A NEW	594972408	576	1,185	SH SOLE	0	1,185
MICROCHIP TECHNOLOGY INC.	COM	595017104	5,590	74,393	SH SOLE	0	74,393
MICRON TECHNOLOGY INC	COM	595112103	11,670	149,829	SH SOLE	0	149,829
MID-AMER APT CMNTYS INC	COM	59522J103	3,232	15,432	SH SOLE	0	15,432
MIDDLEBY CORP	COM	596278101	3,888	23,715	SH SOLE	0	23,715
MIDDLESEX WTR CO	COM	596680108	1,586	15,084	SH SOLE	0	15,084
MILLER HERMAN INC	COM	600544100	959	27,759	SH SOLE	0	27,759
MINERALS TECHNOLOGIES INC	COM	603158106	807	12,202	SH SOLE	0	12,202
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	482	87,600	SH SOLE	0	87,600
MODERNA INC	COM	60770K107	8,130	47,198	SH SOLE	0	47,198
MODIVCARE INC	COM	60783X104	1,226	10,621	SH SOLE	0	10,621
MOHAWK INDS INC	COM	608190104	912	7,341	SH SOLE	0	7,341
MOLINA HEALTHCARE INC	COM	60855R100	2,607	7,814	SH SOLE	0	7,814
MOLSON COORS BEVERAGE CO	CL B	60871R209	1,346	25,209	SH SOLE	0	25,209
MONARCH CASINO & RESORT INC	COM	609027107	986	11,307	SH SOLE	0	11,307

MONDELEZ INTL INC	CL A	609207105	11,662	185,762	SH SOLE	0	185,762
MONOLITHIC PWR SYS INC	COM	609839105	2,815	5,797	SH SOLE	0	5,797
MONRO INC	COM	610236101	1,282	28,920	SH SOLE	0	28,920
MONSTER BEVERAGE CORP NEW	COM	61174X109	4,016	50,268	SH SOLE	0	50,268
MOODYS CORP	COM	615369105	7,302	21,640	SH SOLE	0	21,640
MOOG INC	CL A	615394202	2,199	25,046	SH SOLE	0	25,046
MORGAN STANLEY	COM NEW	617446448	16,578	189,678	SH SOLE	0	189,678
MOSAIC CO NEW	COM	61945C103	4,041	60,772	SH SOLE	0	60,772
MOTORCAR PTS AMER INC	COM	620071100	295	16,557	SH SOLE	0	16,557
MOTOROLA SOLUTIONS INC	COM NEW	620076307	5,473	22,599	SH SOLE	0	22,599
MOVADO GROUP INC	COM	624580106	551	14,119	SH SOLE	0	14,119
MUELLER INDS INC	COM	624756102	2,679	49,456	SH SOLE	0	49,456
MR COOPER GROUP INC	COM	62482R107	2,958	64,763	SH SOLE	0	64,763
MURPHY OIL CORP	COM	626717102	2,149	53,213	SH SOLE	0	53,213
MURPHY USA INC	COM	626755102	1,681	8,407	SH SOLE	0	8,407
THE MUSIC ACQUISITION CORP	COM CLASS A	62752R100	488	50,000	SH SOLE	0	50,000
MYERS INDS INC	COM	628464109	675	31,242	SH SOLE	0	31,242
MYRIAD GENETICS INC	COM	62855J104	1,735	68,843	SH SOLE	0	68,843
NBT BANCORP INC	COM	628778102	1,350	37,372	SH SOLE	0	37,372
NCR CORP NEW	COM	62886E108	1,944	48,377	SH SOLE	0	48,377
NMI HLDGS INC	CL A	629209305	1,524	73,921	SH SOLE	0	73,921
NRG ENERGY INC	COM NEW	629377508	1,257	32,760	SH SOLE	0	32,760
NVR INC	COM	62944T105	1,957	438	SH SOLE	0	438
NV5 GLOBAL INC	COM	62945V109	1,363	10,223	SH SOLE	0	10,223
NOV INC	COM	62955J103	2,822	143,908	SH SOLE	0	143,908
NASDAQ INC	COM	631103108	2,791	15,662	SH SOLE	0	15,662
NATIONAL BK HLDGS CORP	CL A	633707104	1,040	25,828	SH SOLE	0	25,828
NATIONAL BEVERAGE CORP	COM	635017106	875	20,113	SH SOLE	0	20,113
NATIONAL FUEL GAS CO	COM	636180101	2,302	33,513	SH SOLE	0	33,513
NATIONAL INSTRS CORP	COM	636518102	1,962	48,333	SH SOLE	0	48,333
NATIONAL PRESTO INDS INC	COM	637215104	336	4,370	SH SOLE	0	4,370
NATIONAL RETAIL PROPERTIES I	COM	637417106	2,893	64,368	SH SOLE	0	64,368
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	1,885	30,031	SH SOLE	0	30,031
NATUS MED INC DEL	COM	639050103	774	29,442	SH SOLE	0	29,442
NAVIENT CORPORATION	COM	63938C108	962	56,439	SH SOLE	0	56,439

NEENAH INC	COM	640079109	573	14,448	SH SOLE	0	14,448
NEKTAR THERAPEUTICS	COM	640268108	858	159,106	SH SOLE	0	159,106
NEOGEN CORP	COM	640491106	1,218	39,491	SH SOLE	0	39,491
NEOGENOMICS INC	COM NEW	64049M209	1,290	106,143	SH SOLE	0	106,143
NETAPP INC	COM	64110D104	2,469	29,741	SH SOLE	0	29,741
NETFLIX INC	COM	64110L106	22,252	59,403	SH SOLE	0	59,403
NETEASE INC	SPONSORED ADS	64110W102	5,561	62,000	SH SOLE	0	62,000
NETGEAR INC	COM	64111Q104	623	25,229	SH SOLE	0	25,229
NETSCOUT SYS INC	COM	64115T104	2,042	63,649	SH SOLE	0	63,649
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3,260	34,768	SH SOLE	0	34,768
NEW JERSEY RES CORP	COM	646025106	1,615	35,205	SH SOLE	0	35,205
NEW MTN FIN CORP	NOTE 5.750% 8/1	647551AC4	2,124	2,012,000	SH SOLE	0	2,012,000
NEW PROVIDENCE ACQSITN CORP	CLASS A COM	64823D102	497	50,000	SH SOLE	0	50,000
NEW YORK CMNTY BANCORP INC	COM	649445103	320	29,897	SH SOLE	0	29,897
NEW YORK MTG TR INC	COM PAR \$.02	649604501	1,193	326,981	SH SOLE	0	326,981
NEW YORK TIMES CO	CL A	650111107	2,807	61,238	SH SOLE	0	61,238
NEWELL BRANDS INC	COM	651229106	1,085	50,658	SH SOLE	0	50,658
NEWMARKET CORP	COM	651587107	813	2,507	SH SOLE	0	2,507
NEWMONT CORP	COM	651639106	10,706	134,746	SH SOLE	0	134,746
NEWS CORP NEW	CL A	65249B109	1,158	52,300	SH SOLE	0	52,300
NEWS CORP NEW	CL B	65249B208	365	16,200	SH SOLE	0	16,200
NEXTERA ENERGY INC	COM	65339F101	159,628	1,884,408	SH SOLE	0	1,884,408
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,769	19,593	SH SOLE	0	19,593
NEXTGEN HEALTHCARE INC	COM	65343C102	1,012	48,421	SH SOLE	0	48,421
NIKE INC	CL B	654106103	22,979	170,771	SH SOLE	0	170,771
NIGHTDRAGON ACQUISITION CORP	UNIT 02/26/20266	65413D204	493	50,000	SH SOLE	0	50,000
NISOURCE INC	COM	65473P105	15,595	490,395	SH SOLE	0	490,395
NORDSON CORP	COM	655663102	1,644	7,241	SH SOLE	0	7,241
NORDSTROM INC	COM	655664100	1,108	40,871	SH SOLE	0	40,871
NORFOLK SOUTHN CORP	COM	655844108	34,974	122,622	SH SOLE	0	122,622
NORTHERN GENESIS ACQU CORP I	COM	66516W107	1,463	150,000	SH SOLE	0	150,000
NORTHERN GENESIS ACQU CORP I	*W EXP 12/31/2	66516W115	20	37,500	SH SOLE	0	37,500
NORTHERN STAR INVEST CORP II	COM CL A	66574L100	489	49,998	SH SOLE	0	49,998
NORTHERN STAR INVEST CORP IV	UNIT 02/25/2028	66575B200	491	50,000	SH SOLE	0	50,000
NORTHERN TR CORP	COM	665859104	3,237	27,799	SH SOLE	0	27,799

NORTHFIELD BANCORP INC DEL	COM	66611T108	537	37,376	SH SOLE	0	37,376
NORTHROP GRUMMAN CORP	COM	666807102	8,781	19,634	SH SOLE	0	19,634
NORTHWEST BANCSHARES INC MD	COM	667340103	1,475	109,152	SH SOLE	0	109,152
NORTHWEST NAT HLDG CO	COM	66765N105	3,123	60,390	SH SOLE	0	60,390
NORTHWESTERN CORP	COM NEW	668074305	4,844	80,079	SH SOLE	0	80,079
NORTONLIFELOCK INC	COM	668771108	2,065	77,854	SH SOLE	0	77,854
NOW INC	COM	67011P100	1,051	95,313	SH SOLE	0	95,313
NU SKIN ENTERPRISES INC	CL A	67018T105	874	18,260	SH SOLE	0	18,260
NUCOR CORP	COM	670346105	7,769	52,264	SH SOLE	0	52,264
NUSTAR ENERGY LP	UNIT COM	67058H102	1,211	83,971	SH SOLE	0	83,971
NVIDIA CORPORATION	COM	67066G104	91,376	334,881	SH SOLE	0	334,881
NUVASIVE INC	COM	670704105	1,075	18,961	SH SOLE	0	18,961
OGE ENERGY CORP	COM	670837103	12,090	296,474	SH SOLE	0	296,474
O-I GLASS INC	COM	67098H104	1,768	134,161	SH SOLE	0	134,161
OREILLY AUTOMOTIVE INC	COM	67103H107	6,175	9,015	SH SOLE	0	9,015
OFG BANCORP	COM	67103X102	1,140	42,791	SH SOLE	0	42,791
OSI SYSTEMS INC	COM	671044105	1,206	14,174	SH SOLE	0	14,174
OCCIDENTAL PETE CORP	COM	674599105	6,736	118,721	SH SOLE	0	118,721
OCEANEERING INTL INC	COM	675232102	1,304	86,036	SH SOLE	0	86,036
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	1,074	41,748	SH SOLE	0	41,748
OIL STS INTL INC	COM	678026105	368	52,912	SH SOLE	0	52,912
OLD DOMINION FREIGHT LINE IN	COM	679580100	3,723	12,465	SH SOLE	0	12,465
OLD NATL BANCORP IND	COM	680033107	1,772	108,197	SH SOLE	0	108,197
OLD REP INTL CORP	COM	680223104	2,707	104,640	SH SOLE	0	104,640
OLIN CORP	COM PAR \$1	680665205	2,704	51,719	SH SOLE	0	51,719
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	924	21,515	SH SOLE	0	21,515
OLYMPIC STEEL INC	COM	68162K106	309	8,022	SH SOLE	0	8,022
OMNICOM GROUP INC	COM	681919106	2,374	27,964	SH SOLE	0	27,964
OMEGA HEALTHCARE INVS INC	COM	681936100	2,729	87,582	SH SOLE	0	87,582
OMNICELL COM	COM	68213N109	4,905	37,883	SH SOLE	0	37,883
ONE GAS INC	COM	68235P108	6,901	78,203	SH SOLE	0	78,203
ONE EQUITY PARTNERS OPEN WTR	CL A	68237L105	2,937	300,000	SH SOLE	0	300,000
ONE EQUITY PARTNERS OPEN WTR	*W EXP 01/14/202	68237L113	33	100,000	SH SOLE	0	100,000
ONEOK INC NEW	COM	682680103	55,673	788,236	SH SOLE	0	788,236
ONESPAN INC	COM	68287N100	428	29,631	SH SOLE	0	29,631

ONTO INNOVATION INC	COM	683344105	3,691	42,482	SH SOLE	0	42,482
ORACLE CORP	COM	68389X105	17,441	210,814	SH SOLE	0	210,814
OPTIMIZERX CORP	COM NEW	68401U204	578	15,319	SH SOLE	0	15,319
OPTION CARE HEALTH INC	COM NEW	68404L201	1,450	50,760	SH SOLE	0	50,760
ORASURE TECHNOLOGIES INC	COM	68554V108	421	62,104	SH SOLE	0	62,104
ORGANOGENESIS HLDGS INC	COM	68621F102	414	54,343	SH SOLE	0	54,343
ORGANON & CO	COMMON STOCK	68622V106	1,185	33,926	SH SOLE	0	33,926
ORION ACQUISITION CORP	UNIT 02/19/2026	68626A207	491	50,000	SH SOLE	0	50,000
ORION OFFICE REIT INC	COM	68629Y103	683	48,817	SH SOLE	0	48,817
ORTHOFIX MED INC	COM	68752M108	557	17,022	SH SOLE	0	17,022
OSHKOSH CORP	COM	688239201	2,457	24,410	SH SOLE	0	24,410
OTIS WORLDWIDE CORP	COM	68902V107	4,375	56,861	SH SOLE	0	56,861
OVINTIV INC	COM	69047Q102	2,993	55,360	SH SOLE	0	55,360
OWENS & MINOR INC NEW	COM	690732102	2,864	65,050	SH SOLE	0	65,050
OWENS CORNING NEW	COM	690742101	3,370	36,827	SH SOLE	0	36,827
OXFORD INDS INC	COM	691497309	1,239	13,688	SH SOLE	0	13,688
OYSTER ENTERPRISES ACQ CORP	COM CL A	69242M104	490	50,000	SH SOLE	0	50,000
PBF ENERGY INC	CL A	69318G106	1,996	81,894	SH SOLE	0	81,894
PC CONNECTION INC	COM	69318J100	497	9,490	SH SOLE	0	9,490
PDC ENERGY INC	COM	69327R101	5,702	78,458	SH SOLE	0	78,458
PDF SOLUTIONS INC	COM	693282105	718	25,756	SH SOLE	0	25,756
PG&E CORP	COM	69331C108	26,552	2,223,804	SH SOLE	0	2,223,804
PGT INNOVATIONS INC	COM	69336V101	1,214	67,524	SH SOLE	0	67,524
PNC FINL SVCS GROUP INC	COM	693475105	10,366	56,197	SH SOLE	0	56,197
PNM RES INC	COM	69349H107	6,032	126,528	SH SOLE	0	126,528
PPG INDS INC	COM	693506107	4,163	31,765	SH SOLE	0	31,765
PPL CORP	COM	69351T106	26,880	941,185	SH SOLE	0	941,185
PRA GROUP INC	COM	69354N106	1,695	37,599	SH SOLE	0	37,599
PS BUSINESS PKS INC CALIF	COM	69360J107	1,239	7,371	SH SOLE	0	7,371
PVH CORPORATION	COM	693656100	717	9,363	SH SOLE	0	9,363
PTC INC	COM	69370C100	1,517	14,084	SH SOLE	0	14,084
PACCAR INC	COM	693718108	4,093	46,470	SH SOLE	0	46,470
PACIFIC PREMIER BANCORP	COM	69478X105	2,877	81,373	SH SOLE	0	81,373
PACIRA BIOSCIENCES INC	COM	695127100	2,931	38,401	SH SOLE	0	38,401
PACKAGING CORP AMER	COM	695156109	1,984	12,710	SH SOLE	0	12,710

GREAT WESTN NATL BK PORTLAND	COM	695263103	1,890	43,827	SH SOLE	0	43,827
PALOMAR HLDGS INC	COM	69753M105	1,332	20,815	SH SOLE	0	20,815
PAPA JOHNS INTL INC	COM	698813102	1,249	11,861	SH SOLE	0	11,861
PAPAYA GRWT OPPORTUNITY CORP	UNIT 12/31/202	69882P201	250	25,000	SH SOLE	0	25,000
PAR PAC HOLDINGS INC	COM NEW	69888T207	513	39,437	SH SOLE	0	39,437
PARK AEROSPACE CORP	COM	70014A104	219	16,755	SH SOLE	0	16,755
PARK HOTELS & RESORTS INC	COM	700517105	1,693	86,667	SH SOLE	0	86,667
PARK NATL CORP	COM	700658107	1,635	12,445	SH SOLE	0	12,445
PARKER-HANNIFIN CORP	COM	701094104	4,878	17,191	SH SOLE	0	17,191
PATRICK INDS INC	COM	703343103	1,168	19,374	SH SOLE	0	19,374
PATTERSON COS INC	COM	703395103	1,029	31,801	SH SOLE	0	31,801
PATTERSON-UTI ENERGY INC	COM	703481101	2,871	185,447	SH SOLE	0	185,447
PAYCHEX INC	COM	704326107	5,863	42,960	SH SOLE	0	42,960
PAYCOM SOFTWARE INC	COM	70432V102	2,232	6,443	SH SOLE	0	6,443
PAYLOCITY HLDG CORP	COM	70438V106	2,992	14,542	SH SOLE	0	14,542
PAYPAL HLDGS INC	COM	70450Y103	18,028	155,881	SH SOLE	0	155,881
PEBBLEBROOK HOTEL TR	COM	70509V100	1,179	48,151	SH SOLE	0	48,151
PEMBINA PIPELINE CORP	COM	706327103	15,550	413,564	SH SOLE	0	413,564
PENN NATL GAMING INC	COM	707569109	943	22,228	SH SOLE	0	22,228
PENN VA CORP	COM	70788V102	628	18,180	SH SOLE	0	18,180
PENNANT GROUP INC	COM	70805E109	434	23,322	SH SOLE	0	23,322
PENNYMAC MTG INVT TR	COM	70931T103	1,382	81,810	SH SOLE	0	81,810
PENUMBRA INC	COM	70975L107	2,859	12,870	SH SOLE	0	12,870
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,077	53,855	SH SOLE	0	53,855
PEPSICO INC	COM	713448108	30,984	185,109	SH SOLE	0	185,109
PERDOCEO ED CORP	COM	71363P106	694	60,438	SH SOLE	0	60,438
PERFICIENT INC	COM	71375U101	3,126	28,396	SH SOLE	0	28,396
PERFORMANCE FOOD GROUP CO	COM	71377A103	2,888	56,733	SH SOLE	0	56,733
PERKINELMER INC	COM	714046109	2,946	16,886	SH SOLE	0	16,886
PETMED EXPRESS INC	COM	716382106	467	18,086	SH SOLE	0	18,086
PFIZER INC	COM	717081103	38,880	751,016	SH SOLE	0	751,016
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	350	17,533	SH SOLE	0	17,533
PHILIP MORRIS INTL INC	COM	718172109	19,480	207,371	SH SOLE	0	207,371
PHILLIPS 66	COM	718546104	6,472	74,918	SH SOLE	0	74,918
PHOTRONICS INC	COM	719405102	902	53,138	SH SOLE	0	53,138

PHYSICIANS RLTY TR	COM	71943U104	1,416	80,734	SH SOLE	0	80,734
PILGRIMS PRIDE CORP	COM	72147K108	448	17,861	SH SOLE	0	17,861
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,569	27,903	SH SOLE	0	27,903
PINNACLE WEST CAP CORP	COM	723484101	11,017	141,065	SH SOLE	0	141,065
PIONEER NAT RES CO	COM	723787107	10,644	42,570	SH SOLE	0	42,570
PIPER SANDLER COMPANIES	COM	724078100	1,595	12,156	SH SOLE	0	12,156
PITNEY BOWES INC	COM	724479100	742	142,678	SH SOLE	0	142,678
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	15,246	1,416,954	SH SOLE	0	1,416,954
PLANTRONICS INC NEW	COM	727493108	1,453	36,880	SH SOLE	0	36,880
PLEXUS CORP	COM	729132100	1,982	24,222	SH SOLE	0	24,222
POLARIS INC	COM	731068102	2,202	20,905	SH SOLE	0	20,905
POOL CORP	COM	73278L105	2,268	5,364	SH SOLE	0	5,364
PORTLAND GEN ELEC CO	COM NEW	736508847	5,512	99,948	SH SOLE	0	99,948
POST HLDGS INC	COM	737446104	1,445	20,857	SH SOLE	0	20,857
POTLATCHDELTIC CORPORATION	COM	737630103	1,335	25,311	SH SOLE	0	25,311
POWER & DIGITAL INFRASTRUCTU	UNIT 12/09/202	73919C209	502	50,000	SH SOLE	0	50,000
POWER INTEGRATIONS INC	COM	739276103	2,009	21,681	SH SOLE	0	21,681
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	863	11,642	SH SOLE	0	11,642
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	2,291	43,276	SH SOLE	0	43,276
PRICE T ROWE GROUP INC	COM	74144T108	4,637	30,668	SH SOLE	0	30,668
PRICESMART INC	COM	741511109	1,637	20,753	SH SOLE	0	20,753
PRIMERICA INC	COM	74164M108	1,980	14,473	SH SOLE	0	14,473
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2,386	32,506	SH SOLE	0	32,506
PROASSURANCE CORP	COM	74267C106	1,251	46,539	SH SOLE	0	46,539
PROCTER AND GAMBLE CO	COM	742718109	49,008	320,734	SH SOLE	0	320,734
PRIVETERRA ACQUISITION CORP	CL A	74275N102	489	50,000	SH SOLE	0	50,000
PROG HOLDINGS INC	COM NPV	74319R101	598	20,787	SH SOLE	0	20,787
PROGRESS ACQUISITION CORP	COM CL A	74327P105	492	50,000	SH SOLE	0	50,000
PROGRESS SOFTWARE CORP	COM	743312100	1,794	38,088	SH SOLE	0	38,088
PROGRESSIVE CORP	COM	743315103	8,913	78,194	SH SOLE	0	78,194
PROGYNY INC	COM	74340E103	1,312	25,519	SH SOLE	0	25,519
PROLOGIS INC.	COM	74340W103	15,989	99,014	SH SOLE	0	99,014
PROPETRO HLDG CORP	COM	74347M108	1,018	73,075	SH SOLE	0	73,075
PROSPECT CAP CORP	NOTE 4.950% 7/1	74348TAR3	1,320	1,310,000	SH SOLE	0	1,310,000
PROOF ACQUISITION CORP I	CL A COM	74349W104	205	20,695	SH SOLE	0	20,695

PROOF ACQUISITION CORP I	UNIT 99/99/999	74349W203	200	20,000	SH SOLE	0	20,000
PROSPERITY BANCSHARES INC	COM	743606105	2,344	33,779	SH SOLE	0	33,779
PROTO LABS INC	COM	743713109	1,258	23,785	SH SOLE	0	23,785
PROVIDENT FINL SVCS INC	COM	74386T105	1,540	65,822	SH SOLE	0	65,822
PRUDENTIAL FINL INC	COM	744320102	5,977	50,577	SH SOLE	0	50,577
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	44,213	631,618	SH SOLE	0	631,618
PUBLIC STORAGE	COM	74460D109	7,967	20,413	SH SOLE	0	20,413
PULTE GROUP INC	COM	745867101	1,394	33,270	SH SOLE	0	33,270
QUAKER CHEM CORP	COM	747316107	1,999	11,570	SH SOLE	0	11,570
QORVO INC	COM	74736K101	1,800	14,508	SH SOLE	0	14,508
QUALCOMM INC	COM	747525103	23,044	150,795	SH SOLE	0	150,795
QUALYS INC	COM	74758T303	1,743	12,237	SH SOLE	0	12,237
QUANEX BUILDING PRODUCTS COR	COM	747619104	604	28,785	SH SOLE	0	28,785
QUANTA SVCS INC	COM	74762E102	2,509	19,067	SH SOLE	0	19,067
QUDIAN INC	ADR	747798106	182	154,507	SH SOLE	0	154,507
QUEST DIAGNOSTICS INC	COM	74834L100	2,179	15,923	SH SOLE	0	15,923
QUIDEL CORP	COM	74838J101	1,563	13,899	SH SOLE	0	13,899
QUINSTREET INC	COM	74874Q100	502	43,268	SH SOLE	0	43,268
R1 RCM INC	COM	749397105	1,310	48,944	SH SOLE	0	48,944
RLI CORP	COM	749607107	1,616	14,606	SH SOLE	0	14,606
RPC INC	COM	749660106	647	60,599	SH SOLE	0	60,599
RH	COM	74967X103	2,078	6,373	SH SOLE	0	6,373
RPM INTL INC	COM	749685103	3,870	47,525	SH SOLE	0	47,525
RPT REALTY	SH BEN INT	74971D101	1,001	72,666	SH SOLE	0	72,666
RADNET INC	COM	750491102	899	40,190	SH SOLE	0	40,190
RAMBUS INC DEL	COM	750917106	3,007	94,283	SH SOLE	0	94,283
RALPH LAUREN CORP	CL A	751212101	703	6,193	SH SOLE	0	6,193
RANGE RES CORP	COM	75281A109	2,781	91,546	SH SOLE	0	91,546
RATTLER MIDSTREAM LP	COM UNITS	75419T103	536	38,378	SH SOLE	0	38,378
RAYMOND JAMES FINL INC	COM	754730109	2,748	25,000	SH SOLE	0	25,000
RAYONIER INC	COM	754907103	2,191	53,278	SH SOLE	0	53,278
RAYONIER ADVANCED MATLS INC	COM	75508B104	361	54,947	SH SOLE	0	54,947
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	19,916	201,033	SH SOLE	0	201,033
RE MAX HLDGS INC	CL A	75524W108	452	16,287	SH SOLE	0	16,287
READY CAPITAL CORP	COM	75574U101	873	57,956	SH SOLE	0	57,956

REALOGY HLDGS CORP	COM	75605Y106	1,576	100,510	SH SOLE	0	100,510
REALTY INCOME CORP	COM	756109104	5,246	75,700	SH SOLE	0	75,700
RECHARGE ACQUISITION CORP	COM CL A	756229100	499	50,000	SH SOLE	0	50,000
RED ROBIN GOURMET BURGERS IN	COM	75689M101	228	13,549	SH SOLE	0	13,549
REDWOOD TR INC	COM	758075402	1,041	98,861	SH SOLE	0	98,861
REGAL БЕЛОIT CORP	COM	758750103	3,695	24,833	SH SOLE	0	24,833
REGENCY CTRS CORP	COM	758849103	1,471	20,618	SH SOLE	0	20,618
REGENERON PHARMACEUTICALS	COM	75886F107	9,973	14,279	SH SOLE	0	14,279
REGENXBIO INC	COM	75901B107	1,077	32,446	SH SOLE	0	32,446
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,806	126,042	SH SOLE	0	126,042
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	2,695	24,617	SH SOLE	0	24,617
RELIANCE STEEL & ALUMINUM CO	COM	759509102	4,210	22,962	SH SOLE	0	22,962
RENASANT CORP	COM	75970E107	1,608	48,067	SH SOLE	0	48,067
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	2,628	43,338	SH SOLE	0	43,338
REPLIGEN CORP	COM	759916109	3,544	18,844	SH SOLE	0	18,844
RENT A CTR INC NEW	COM	76009N100	1,313	52,140	SH SOLE	0	52,140
REPUBLIC SVCS INC	COM	760759100	3,703	27,944	SH SOLE	0	27,944
RESMED INC	COM	761152107	4,745	19,566	SH SOLE	0	19,566
RESIDEO TECHNOLOGIES INC	COM	76118Y104	2,966	124,475	SH SOLE	0	124,475
RESOURCES CONNECTION INC	COM	76122Q105	452	26,359	SH SOLE	0	26,359
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2,030	104,679	SH SOLE	0	104,679
REX AMERICAN RES CORP	COM	761624105	447	4,491	SH SOLE	0	4,491
REXFORD INDL RLTY INC	COM	76169C100	4,381	58,734	SH SOLE	0	58,734
RIVERVIEW ACQUISITION CORP	CLASS A COM	769395104	978	100,000	SH SOLE	0	100,000
RIVERVIEW ACQUISITION CORP	*W EXP 99/99/9	769395112	24	50,000	SH SOLE	0	50,000
ROBERT HALF INTL INC	COM	770323103	1,673	14,650	SH SOLE	0	14,650
ROBINHOOD MKTS INC	COM CL A	770700102	2,965	219,486	SH SOLE	0	219,486
ROCKWELL AUTOMATION INC	COM	773903109	4,354	15,547	SH SOLE	0	15,547
ROGERS CORP	COM	775133101	4,387	16,147	SH SOLE	0	16,147
ROLLINS INC	COM	775711104	1,061	30,284	SH SOLE	0	30,284
ROPER TECHNOLOGIES INC	COM	776696106	6,665	14,114	SH SOLE	0	14,114
ROSS STORES INC	COM	778296103	4,277	47,276	SH SOLE	0	47,276
SHELL PLC	SPON ADS	780259305	16,284	296,459	SH SOLE	0	296,459
ROYAL GOLD INC	COM	780287108	3,398	24,055	SH SOLE	0	24,055
RUTHS HOSPITALITY GROUP INC	COM	783332109	626	27,357	SH SOLE	0	27,357

RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	14,815	170,056	SH SOLE	0	170,056
RYDER SYS INC	COM	783549108	1,561	19,678	SH SOLE	0	19,678
S & T BANCORP INC	COM	783859101	1,003	33,924	SH SOLE	0	33,924
S&P GLOBAL INC	COM	78409V104	19,439	47,392	SH SOLE	0	47,392
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	37,158	107,986	SH SOLE	0	107,986
SEI INVTS CO	COM	784117103	2,322	38,563	SH SOLE	0	38,563
SJW GROUP	COM	784305104	2,138	30,728	SH SOLE	0	30,728
SL GREEN RLTY CORP	COM	78440X887	1,907	23,494	SH SOLE	0	23,494
SLM CORP	COM	78442P106	1,877	102,214	SH SOLE	0	102,214
SM ENERGY CO	COM	78454L100	4,079	104,722	SH SOLE	0	104,722
SPDR S&P 500 ETF TR	TR UNIT	78462F103	26,050	57,678	SH SOLE	0	57,678
SPX CORP	COM	784635104	1,934	39,150	SH SOLE	0	39,150
SPS COMM INC	COM	78463M107	4,068	31,004	SH SOLE	0	31,004
SPX FLOW INC	COM	78469X107	3,120	36,183	SH SOLE	0	36,183
SVB FINANCIAL GROUP	COM	78486Q101	4,398	7,861	SH SOLE	0	7,861
SABRA HEALTH CARE REIT INC	COM	78573L106	1,248	83,808	SH SOLE	0	83,808
SABRE CORP	COM	78573M104	1,355	118,536	SH SOLE	0	118,536
SAFEHOLD INC	COM	78645L100	676	12,190	SH SOLE	0	12,190
SAFETY INS GROUP INC	COM	78648T100	1,115	12,270	SH SOLE	0	12,270
SAIA INC	COM	78709Y105	2,353	9,652	SH SOLE	0	9,652
SAILPOINT TECHNOLOGIES HLDGS	COM	78781P105	1,749	34,180	SH SOLE	0	34,180
ST JOE CO	COM	790148100	1,684	28,427	SH SOLE	0	28,427
SALESFORCE COM INC	COM	79466L302	27,983	131,796	SH SOLE	0	131,796
SALLY BEAUTY HLDGS INC	COM	79546E104	1,483	94,896	SH SOLE	0	94,896
SANDBRIDGE X2 CORP	COM CLASS A	799792106	487	49,998	SH SOLE	0	49,998
SANDBRIDGE X2 CORP	*W EXP 03/11/2	799792114	7	16,666	SH SOLE	0	16,666
SANDERSON FARMS INC	COM	800013104	1,458	7,775	SH SOLE	0	7,775
SANFILIPPO JOHN B & SON INC	COM	800422107	642	7,697	SH SOLE	0	7,697
SANMINA CORPORATION	COM	801056102	2,215	54,791	SH SOLE	0	54,791
SAUL CTRS INC	COM	804395101	592	11,237	SH SOLE	0	11,237
SCANSOURCE INC	COM	806037107	768	22,073	SH SOLE	0	22,073
HENRY SCHEIN INC	COM	806407102	1,618	18,555	SH SOLE	0	18,555
SCHLUMBERGER LTD	COM	806857108	11,180	270,633	SH SOLE	0	270,633
SCHOLASTIC CORP	COM	807066105	1,053	26,137	SH SOLE	0	26,137
SCHWAB CHARLES CORP	COM	808513105	16,960	201,157	SH SOLE	0	201,157

SCHWEITZER-MAUDUIT INTL INC	COM	808541106	746	27,120	SH SOLE	0	27,120
SCIENCE APPLICATIONS INTL CO	COM	808625107	1,923	20,868	SH SOLE	0	20,868
SCIENTIFIC GAMES CORP	COM	80874P109	2,078	35,371	SH SOLE	0	35,371
SCOTTS MIRACLE-GRO CO	CL A	810186106	1,829	14,871	SH SOLE	0	14,871
SCRIPPS E W CO OHIO	CL A NEW	811054402	1,025	49,294	SH SOLE	0	49,294
SEA LTD	SPONSORD ADS	81141R100	34,867	291,066	SH SOLE	0	291,066
SEACOAST BKG CORP FLA	COM NEW	811707801	1,766	50,436	SH SOLE	0	50,436
SEALED AIR CORP NEW	COM	81211K100	1,327	19,824	SH SOLE	0	19,824
SELECT MED HLDGS CORP	COM	81619Q105	2,192	91,360	SH SOLE	0	91,360
SELECTIVE INS GROUP INC	COM	816300107	1,972	22,063	SH SOLE	0	22,063
SELECTQUOTE INC	COM	816307300	300	107,424	SH SOLE	0	107,424
SEMTECH CORP	COM	816850101	1,662	23,975	SH SOLE	0	23,975
SEMPRA ENERGY	COM	816851109	68,530	407,627	SH SOLE	0	407,627
SENECA FOODS CORP NEW	CL A	817070501	269	5,226	SH SOLE	0	5,226
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,293	15,402	SH SOLE	0	15,402
SERVICE CORP INTL	COM	817565104	3,978	60,439	SH SOLE	0	60,439
SERVICE PPTYS TR	COM SH BEN INT	81761L102	1,257	142,325	SH SOLE	0	142,325
SERVICENOW INC	COM	81762P102	14,903	26,761	SH SOLE	0	26,761
SERVISFIRST BANCSHARES INC	COM	81768T108	4,009	42,074	SH SOLE	0	42,074
7GC & CO HOLDINGS INC	COM CL A	81786A107	183	18,684	SH SOLE	0	18,684
SHAKE SHACK INC	CL A	819047101	2,291	33,742	SH SOLE	0	33,742
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	748	52,613	SH SOLE	0	52,613
SHELTER ACQUISITION CORP I	CLASS A COM	822821104	490	50,000	SH SOLE	0	50,000
SHELTER ACQUISITION CORP I	*W EXP 02/25/2	822821112	9	25,000	SH SOLE	0	25,000
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,016	43,075	SH SOLE	0	43,075
SHERWIN WILLIAMS CO	COM	824348106	8,057	32,276	SH SOLE	0	32,276
SHOE CARNIVAL INC	COM	824889109	439	15,054	SH SOLE	0	15,054
SHOPIFY INC	CL A	82509L107	6,103	9,029	SH SOLE	0	9,029
SHOULDERUP TECHNOLOGY ACQUIS	UNIT 99/99/999	82537G203	253	25,000	SH SOLE	0	25,000
SHUTTERSTOCK INC	COM	825690100	1,867	20,060	SH SOLE	0	20,060
SIGNATURE BK NEW YORK N Y	COM	82669G104	2,624	8,941	SH SOLE	0	8,941
SILICON LABORATORIES INC	COM	826919102	2,103	13,999	SH SOLE	0	13,999
SILGAN HOLDINGS INC	COM	827048109	1,422	30,753	SH SOLE	0	30,753
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	778	11,644	SH SOLE	0	11,644
SILVERGATE CAP CORP	CL A	82837P408	473	3,140	SH SOLE	0	3,140

SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	2,548	97,171	SH SOLE	0	97,171
SIMON PPTY GROUP INC NEW	COM	828806109	5,785	43,969	SH SOLE	0	43,969
SIMON PROPERTY GRP ACQ HOLDI	UNIT 99/99/9999	82880R202	494	50,000	SH SOLE	0	50,000
SIMPLY GOOD FOODS CO	COM	82900L102	2,768	72,930	SH SOLE	0	72,930
SIMPSON MFG INC	COM	829073105	1,736	15,920	SH SOLE	0	15,920
SIMULATIONS PLUS INC	COM	829214105	692	13,566	SH SOLE	0	13,566
SITE CTRS CORP	COM	82981J109	2,586	154,777	SH SOLE	0	154,777
SITIME CORP	COM	82982T106	1,361	5,493	SH SOLE	0	5,493
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,234	28,361	SH SOLE	0	28,361
SIZZLE ACQUISITION CORP	UNIT 11/02/202	83014E208	251	25,000	SH SOLE	0	25,000
SKECHERS U S A INC	CL A	830566105	2,015	49,441	SH SOLE	0	49,441
SKYLINE CHAMPION CORPORATION	COM	830830105	787	14,345	SH SOLE	0	14,345
SKYWEST INC	COM	830879102	1,253	43,432	SH SOLE	0	43,432
SKYWORKS SOLUTIONS INC	COM	83088M102	2,925	21,944	SH SOLE	0	21,944
SLEEP NUMBER CORP	COM	83125X103	990	19,524	SH SOLE	0	19,524
SMITH A O CORP	COM	831865209	1,123	17,584	SH SOLE	0	17,584
SMUCKER J M CO	COM NEW	832696405	1,963	14,499	SH SOLE	0	14,499
SNAP ON INC	COM	833034101	1,469	7,150	SH SOLE	0	7,150
SOCIAL LEVERAGE ACQUISN CORP	COM CL A	83363K102	294	30,000	SH SOLE	0	30,000
SOFTWARE ACQUISITN GRP INC I	COM CL A	83407J103	499	50,000	SH SOLE	0	50,000
SOFTWARE ACQUISITN GRP INC I	*W EXP 02/02/2	83407J111	3	12,500	SH SOLE	0	12,500
SOLAREGE TECHNOLOGIES INC	COM	83417M104	2,265	7,027	SH SOLE	0	7,027
SONIC AUTOMOTIVE INC	CL A	83545G102	760	17,888	SH SOLE	0	17,888
SONOCO PRODS CO	COM	835495102	2,254	36,035	SH SOLE	0	36,035
SONOS INC	COM	83570H108	3,105	110,011	SH SOLE	0	110,011
SOUTH JERSEY INDS INC	COM	838518108	3,349	96,941	SH SOLE	0	96,941
SOUTHERN CO	COM	842587107	96,110	1,325,479	SH SOLE	0	1,325,479
SOUTHERN COPPER CORP	COM	84265V105	7,285	95,977	SH SOLE	0	95,977
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,139	27,891	SH SOLE	0	27,891
SOUTHWEST AIRLS CO	COM	844741108	3,630	79,257	SH SOLE	0	79,257
SOUTHWEST GAS HLDGS INC	COM	844895102	1,890	24,146	SH SOLE	0	24,146
SOUTHWESTERN ENERGY CO	COM	845467109	7,370	1,027,962	SH SOLE	0	1,027,962
SPARTANNASH CO	COM	847215100	1,022	30,987	SH SOLE	0	30,987
SPINDLETOP HEALTH ACQUISITIO	UNIT 11/04/202	84854Q202	100	10,000	SH SOLE	0	10,000
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	277	5,670	SH SOLE	0	5,670

SPIRE INC	COM	84857L101	5,401	75,267	SH SOLE	0	75,267
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	2,154	46,800	SH SOLE	0	46,800
SPROUTS FMRS MKT INC	COM	85208M102	1,316	41,142	SH SOLE	0	41,142
STAAR SURGICAL CO	COM PAR \$0.01	852312305	1,394	17,445	SH SOLE	0	17,445
STANDARD MTR PRODS INC	COM	853666105	712	16,500	SH SOLE	0	16,500
STANDEX INTL CORP	COM	854231107	1,054	10,548	SH SOLE	0	10,548
STANLEY BLACK & DECKER INC	COM	854502101	3,049	21,814	SH SOLE	0	21,814
STARBUCKS CORP	COM	855244109	14,001	153,913	SH SOLE	0	153,913
STATE STR CORP	COM	857477103	4,266	48,969	SH SOLE	0	48,969
STEEL DYNAMICS INC	COM	858119100	6,596	79,058	SH SOLE	0	79,058
STEPAN CO	COM	858586100	1,814	18,359	SH SOLE	0	18,359
STERICYCLE INC	COM	858912108	1,984	33,667	SH SOLE	0	33,667
STEWART INFORMATION SVCS COR	COM	860372101	1,405	23,183	SH SOLE	0	23,183
STIFEL FINL CORP	COM	860630102	2,601	38,299	SH SOLE	0	38,299
STONEX GROUP INC	COM	861896108	1,095	14,752	SH SOLE	0	14,752
STORE CAP CORP	COM	862121100	2,629	89,939	SH SOLE	0	89,939
STRATEGIC ED INC	COM	86272C103	1,295	19,511	SH SOLE	0	19,511
STRYKER CORPORATION	COM	863667101	12,010	44,923	SH SOLE	0	44,923
STURM RUGER & CO INC	COM	864159108	1,056	15,170	SH SOLE	0	15,170
SUMMIT HOTEL PPTYS INC	COM	866082100	914	91,771	SH SOLE	0	91,771
SUNCOKE ENERGY INC	COM	86722A103	638	71,633	SH SOLE	0	71,633
SUNPOWER CORP	COM	867652406	654	30,431	SH SOLE	0	30,431
SUNRUN INC	COM	86771W105	2,304	75,865	SH SOLE	0	75,865
SUPERNUS PHARMACEUTICALS INC	COM	868459108	1,482	45,847	SH SOLE	0	45,847
SUPERNUS PHARMACEUTICALS INC	NOTE 0.625% 4/0	868459AD0	4,297	4,382,000	SH SOLE	0	4,382,000
SURMODICS INC	COM	868873100	546	12,049	SH SOLE	0	12,049
SYLVAMO CORP	COMMON STOCK	871332102	1,012	30,418	SH SOLE	0	30,418
SYNAPTICS INC	COM	87157D109	2,890	14,485	SH SOLE	0	14,485
SYNOPSIS INC	COM	871607107	6,842	20,530	SH SOLE	0	20,530
SYNOVUS FINL CORP	COM NEW	87161C501	2,604	53,145	SH SOLE	0	53,145
SYNNEX CORP	COM	87162W100	1,568	15,191	SH SOLE	0	15,191
SYNCHRONY FINANCIAL	COM	87165B103	2,428	69,748	SH SOLE	0	69,748
SYNEOS HEALTH INC	CL A	87166B102	3,076	38,002	SH SOLE	0	38,002
SYSCO CORP	COM	871829107	5,544	67,898	SH SOLE	0	67,898
TJX COS INC NEW	COM	872540109	9,669	159,610	SH SOLE	0	159,610

TLG ACQUISITION ONE CORP	COM CL A	87257M108	489	49,998	SH SOLE	0	49,998
TLG ACQUISITION ONE CORP	*W EXP 01/25/202	87257M116	3	16,666	SH SOLE	0	16,666
T-MOBILE US INC	COM	872590104	10,083	78,560	SH SOLE	0	78,560
TRI POINTE HOMES INC	COM	87265H109	818	40,731	SH SOLE	0	40,731
TTM TECHNOLOGIES INC	COM	87305R109	1,333	89,968	SH SOLE	0	89,968
TACTILE SYS TECHNOLOGY INC	COM	87357P100	345	17,089	SH SOLE	0	17,089
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,374	15,443	SH SOLE	0	15,443
TALOS ENERGY INC	COM	87484T108	557	35,295	SH SOLE	0	35,295
TANDEM DIABETES CARE INC	COM NEW	875372203	2,708	23,284	SH SOLE	0	23,284
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,541	89,645	SH SOLE	0	89,645
TAPESTRY INC	COM	876030107	1,312	35,323	SH SOLE	0	35,323
TARGET CORP	COM	87612E106	13,605	64,108	SH SOLE	0	64,108
TARGA RES CORP	COM	87612G101	55,567	736,283	SH SOLE	0	736,283
TASEKO MINES LTD	COM	876511106	145	63,108	SH SOLE	0	63,108
TASTEMAKER ACQUISITION CORP	COM CL A	876545104	495	50,000	SH SOLE	0	50,000
TAYLOR MORRISON HOME CORP	COM	87724P106	1,226	45,038	SH SOLE	0	45,038
TC ENERGY CORP	COM	87807B107	18,167	321,999	SH SOLE	0	321,999
TECH AND ENERGY TRANSITION	CLASS A COM	87823R102	489	50,000	SH SOLE	0	50,000
TECHTARGET INC	COM	87874R100	1,869	22,993	SH SOLE	0	22,993
TEGNA INC	COM	87901J105	1,817	81,097	SH SOLE	0	81,097
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,951	6,243	SH SOLE	0	6,243
TELEFLEX INCORPORATED	COM	879369106	2,224	6,268	SH SOLE	0	6,268
TELEPHONE & DATA SYS INC	COM NEW	879433829	1,608	85,168	SH SOLE	0	85,168
TEMPUR SEALY INTL INC	COM	88023U101	1,970	70,553	SH SOLE	0	70,553
TENET HEALTHCARE CORP	COM NEW	88033G407	3,375	39,261	SH SOLE	0	39,261
TENNANT CO	COM	880345103	1,259	15,980	SH SOLE	0	15,980
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	4,317	886,439	SH SOLE	0	886,439
TERADATA CORP DEL	COM	88076W103	1,960	39,764	SH SOLE	0	39,764
TERADYNE INC	COM	880770102	2,579	21,810	SH SOLE	0	21,810
TEREX CORP NEW	COM	880779103	912	25,581	SH SOLE	0	25,581
TESLA INC	COM	88160R101	120,835	112,133	SH SOLE	0	112,133
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	1,139	121,327	SH SOLE	0	121,327
TETRA TECH INC NEW	COM	88162G103	3,264	19,790	SH SOLE	0	19,790
TEXAS CAP BANCSHARES INC	COM	88224Q107	1,063	18,554	SH SOLE	0	18,554
TEXAS INSTRS INC	COM	882508104	22,673	123,573	SH SOLE	0	123,573

TEXAS ROADHOUSE INC	COM	882681109	2,137	25,524	SH SOLE	0	25,524
TEXTRON INC	COM	883203101	2,194	29,493	SH SOLE	0	29,493
THE ODP CORP	COM	88337F105	1,813	39,569	SH SOLE	0	39,569
THERMO FISHER SCIENTIFIC INC	COM	883556102	31,142	52,725	SH SOLE	0	52,725
THOR INDS INC	COM	885160101	1,604	20,384	SH SOLE	0	20,384
3-D SYS CORP DEL	COM NEW	88554D205	1,837	110,115	SH SOLE	0	110,115
3M CO	COM	88579Y101	11,377	76,415	SH SOLE	0	76,415
THRYV HLDGS INC	COM NEW	886029206	412	14,641	SH SOLE	0	14,641
TIMKEN CO	COM	887389104	1,536	25,300	SH SOLE	0	25,300
TIMKENSTEEL CORPORATION	COM	887399103	776	35,454	SH SOLE	0	35,454
TISHMAN SPEYER INNOVATION CO	COM CL A	88825H100	196	20,000	SH SOLE	0	20,000
TISHMAN SPEYER INNOVATION CO	UNIT 02/11/2026	88825H209	296	30,000	SH SOLE	0	30,000
TITAN INTL INC ILL	COM	88830M102	650	44,098	SH SOLE	0	44,098
TIVITY HEALTH INC	COM	88870R102	1,228	38,172	SH SOLE	0	38,172
TOLL BROTHERS INC	COM	889478103	1,936	41,183	SH SOLE	0	41,183
TOMPKINS FINL CORP	COM	890110109	801	10,236	SH SOLE	0	10,236
TOOTSIE ROLL INDS INC	COM	890516107	537	15,367	SH SOLE	0	15,367
TOPBUILD CORP	COM	89055F103	2,189	12,067	SH SOLE	0	12,067
TORO CO	COM	891092108	3,287	38,448	SH SOLE	0	38,448
TORONTO DOMINION BK ONT	COM NEW	891160509	15,927	200,564	SH SOLE	0	200,564
TRACTOR SUPPLY CO	COM	892356106	3,554	15,229	SH SOLE	0	15,229
TRANSDIGM GROUP INC	COM	893641100	4,593	7,050	SH SOLE	0	7,050
TRANSGLOBE ENERGY CORP	COM	893662106	108	29,649	SH SOLE	0	29,649
TRAVEL PLUS LEISURE CO	COM	894164102	1,832	31,627	SH SOLE	0	31,627
TRAVELERS COMPANIES INC	COM	89417E109	5,897	32,273	SH SOLE	0	32,273
TREDEGAR CORP	COM	894650100	265	22,108	SH SOLE	0	22,108
TREEHOUSE FOODS INC	COM	89469A104	1,551	48,091	SH SOLE	0	48,091
TREX CO INC	COM	89531P105	2,756	42,189	SH SOLE	0	42,189
TRIMBLE INC	COM	896239100	2,423	33,586	SH SOLE	0	33,586
TRINITY INDS INC	COM	896522109	1,030	29,976	SH SOLE	0	29,976
TRIUMPH BANCORP INC	COM	89679E300	1,917	20,388	SH SOLE	0	20,388
TRIUMPH GROUP INC NEW	COM	896818101	1,408	55,703	SH SOLE	0	55,703
TRIPADVISOR INC	COM	896945201	984	36,301	SH SOLE	0	36,301
TRUEBLUE INC	COM	89785X101	884	30,588	SH SOLE	0	30,588
TRUPANION INC	COM	898202106	2,636	29,581	SH SOLE	0	29,581

TRUIST FINL CORP	COM	89832Q109	10,127	178,612	SH SOLE	0	178,612
TRUSTCO BK CORP N Y	COM NEW	898349204	529	16,568	SH SOLE	0	16,568
TRUSTMARK CORP	COM	898402102	1,615	53,147	SH SOLE	0	53,147
TTEC HLDGS INC	COM	89854H102	1,304	15,799	SH SOLE	0	15,799
TUPPERWARE BRANDS CORP	COM	899896104	820	42,139	SH SOLE	0	42,139
TWELVE SEAS INVESTMENT CO II	COM CL A	90118T106	488	49,998	SH SOLE	0	49,998
TWELVE SEAS INVESTMENT CO II	*W EXP 03/02/2	90118T114	4	16,666	SH SOLE	0	16,666
26 CAPITAL ACQUISITION CORP	COM CL A	90138P100	494	50,000	SH SOLE	0	50,000
TWITTER INC	COM	90184L102	4,139	106,990	SH SOLE	0	106,990
TWO HBRS INVT CORP	COM NEW	90187B408	1,640	296,479	SH SOLE	0	296,479
II-VI INC	COM	902104108	2,825	38,970	SH SOLE	0	38,970
TYLER TECHNOLOGIES INC	COM	902252105	2,439	5,483	SH SOLE	0	5,483
TYSON FOODS INC	CL A	902494103	3,507	39,131	SH SOLE	0	39,131
UDR INC	COM	902653104	2,296	40,015	SH SOLE	0	40,015
UGI CORP NEW	COM	902681105	3,015	83,234	SH SOLE	0	83,234
UMB FINL CORP	COM	902788108	1,535	15,797	SH SOLE	0	15,797
UFP INDUSTRIES INC	COM	90278Q108	4,117	53,353	SH SOLE	0	53,353
US BANCORP DEL	COM NEW	902973304	9,604	180,692	SH SOLE	0	180,692
USANA HEALTH SCIENCES INC	COM	90328M107	800	10,067	SH SOLE	0	10,067
U S PHYSICAL THERAPY INC	COM	90337L108	1,107	11,127	SH SOLE	0	11,127
U S SILICA HLDGS INC	COM	90346E103	1,200	64,287	SH SOLE	0	64,287
ULTA BEAUTY INC	COM	90384S303	2,884	7,241	SH SOLE	0	7,241
ULTRA CLEAN HLDGS INC	COM	90385V107	1,641	38,708	SH SOLE	0	38,708
UMPQUA HLDGS CORP	COM	904214103	1,497	79,391	SH SOLE	0	79,391
UNDER ARMOUR INC	CL A	904311107	430	25,241	SH SOLE	0	25,241
UNDER ARMOUR INC	CL C	904311206	448	28,776	SH SOLE	0	28,776
UNIFI INC	COM NEW	904677200	216	11,961	SH SOLE	0	11,961
UNIFIRST CORP MASS	COM	904708104	2,416	13,111	SH SOLE	0	13,111
UNION PAC CORP	COM	907818108	89,759	328,534	SH SOLE	0	328,534
UNISYS CORP	COM NEW	909214306	1,251	57,892	SH SOLE	0	57,892
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	3,144	90,343	SH SOLE	0	90,343
UNITED BANKSHARES INC WEST V	COM	909907107	1,744	49,987	SH SOLE	0	49,987
UNITED AIRLS HLDGS INC	COM	910047109	2,009	43,326	SH SOLE	0	43,326
UNITED FIRE GROUP INC	COM	910340108	579	18,622	SH SOLE	0	18,622
UNITED NAT FOODS INC	COM	911163103	2,071	50,075	SH SOLE	0	50,075

UNITED PARCEL SERVICE INC	CL B	911312106	20,923	97,563	SH SOLE	0	97,563
UNITED RENTALS INC	COM	911363109	3,442	9,690	SH SOLE	0	9,690
UNITED STATES STL CORP NEW	COM	912909108	3,609	95,629	SH SOLE	0	95,629
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,961	16,506	SH SOLE	0	16,506
UNITEDHEALTH GROUP INC	COM	91324P102	64,267	126,022	SH SOLE	0	126,022
UNITIL CORP	COM	913259107	687	13,775	SH SOLE	0	13,775
UNITI GROUP INC	COM	91325V108	5,118	371,933	SH SOLE	0	371,933
UNIVAR SOLUTIONS USA INC	COM	91336L107	2,014	62,654	SH SOLE	0	62,654
UNIVERSAL CORP VA	COM	913456109	1,232	21,214	SH SOLE	0	21,214
UNIVERSAL DISPLAY CORP	COM	91347P105	2,653	15,890	SH SOLE	0	15,890
UNIVERSAL ELECTRS INC	COM	913483103	353	11,295	SH SOLE	0	11,295
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	645	11,051	SH SOLE	0	11,051
UNIVERSAL INS HLDGS INC	COM	91359V107	326	24,183	SH SOLE	0	24,183
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,418	9,784	SH SOLE	0	9,784
UNUM GROUP	COM	91529Y106	2,361	74,930	SH SOLE	0	74,930
URBAN OUTFITTERS INC	COM	917047102	604	24,035	SH SOLE	0	24,035
URBAN EDGE PPTYS	COM	91704F104	1,813	94,925	SH SOLE	0	94,925
URSTADT BIDDLE PPTYS INC	CL A	917286205	489	26,002	SH SOLE	0	26,002
US ECOLOGY INC	COM	91734M103	1,291	26,958	SH SOLE	0	26,958
V F CORP	COM	918204108	2,456	43,190	SH SOLE	0	43,190
VALE S A	SPONSORED ADS	91912E105	5,101	255,187	SH SOLE	0	255,187
VALERO ENERGY CORP	COM	91913Y100	5,555	54,703	SH SOLE	0	54,703
VALLEY NATL BANCORP	COM	919794107	2,011	154,452	SH SOLE	0	154,452
VALMONT INDS INC	COM	920253101	1,856	7,778	SH SOLE	0	7,778
VALVOLINE INC	COM	92047W101	2,075	65,732	SH SOLE	0	65,732
VANDA PHARMACEUTICALS INC	COM	921659108	543	48,029	SH SOLE	0	48,029
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	3,730	97,271	SH SOLE	0	97,271
VANECK VECTORS ETF TR	AGRIBUSINESS ETF	92189F700	303	2,900	SH SOLE	0	2,900
VAREX IMAGING CORP	COM	92214X106	727	34,139	SH SOLE	0	34,139
VECTOR GROUP LTD	COM	92240M108	1,358	112,817	SH SOLE	0	112,817
VEECO INSTRS INC DEL	COM	922417100	1,184	43,539	SH SOLE	0	43,539
VENTAS INC	COM	92276F100	3,299	53,411	SH SOLE	0	53,411
VERA BRADLEY INC	COM	92335C106	167	21,809	SH SOLE	0	21,809
VERISIGN INC	COM	92343E102	2,876	12,930	SH SOLE	0	12,930
VERIZON COMMUNICATIONS INC	COM	92343V104	28,613	561,703	SH SOLE	0	561,703

VERITEX HLDGS INC	COM	923451108	1,625	42,563	SH SOLE	0	42,563
VERITIV CORP	COM	923454102	1,597	11,952	SH SOLE	0	11,952
VERISK ANALYTICS INC	COM	92345Y106	4,628	21,564	SH SOLE	0	21,564
VERICEL CORP	COM	92346J108	1,543	40,359	SH SOLE	0	40,359
VERTEX PHARMACEUTICALS INC	COM	92532F100	8,889	34,063	SH SOLE	0	34,063
VIAD CORP	COM NEW	92552R406	631	17,699	SH SOLE	0	17,699
VIASAT INC	COM	92552V100	1,330	27,264	SH SOLE	0	27,264
VIAMI SOLUTIONS INC	COM	925550105	3,189	198,293	SH SOLE	0	198,293
VIACOMCBS INC	CL B	92556H206	3,069	81,179	SH SOLE	0	81,179
VIATRIS INC	COM	92556V106	1,761	161,820	SH SOLE	0	161,820
VICOR CORP	COM	925815102	555	7,860	SH SOLE	0	7,860
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	1,367	26,624	SH SOLE	0	26,624
VICTORY CAP HLDGS INC	COM CL A	92645B103	7,231	250,475	SH SOLE	0	250,475
VIMEO INC	COMMON STOCK	92719V100	1,683	141,700	SH SOLE	0	141,700
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	2,429	82,137	SH SOLE	0	82,137
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	2,604	289,363	SH SOLE	0	289,363
VISA INC	COM CL A	92826C839	49,211	221,901	SH SOLE	0	221,901
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,476	6,149	SH SOLE	0	6,149
VISHAY INTERTECHNOLOGY INC	COM	928298108	953	48,637	SH SOLE	0	48,637
VISTA OUTDOOR INC	COM	928377100	1,731	48,501	SH SOLE	0	48,501
VISTEON CORP	COM NEW	92839U206	1,120	10,261	SH SOLE	0	10,261
VMWARE INC	CL A COM	928563402	10,787	94,734	SH SOLE	0	94,734
VONAGE HLDGS CORP	COM	92886T201	4,416	217,657	SH SOLE	0	217,657
VONTIER CORPORATION	COM	928881101	1,573	61,959	SH SOLE	0	61,959
VORNADO RLTY TR	SH BEN INT	929042109	964	21,274	SH SOLE	0	21,274
VOYA FINANCIAL INC	COM	929089100	2,626	39,581	SH SOLE	0	39,581
VULCAN MATLS CO	COM	929160109	3,262	17,756	SH SOLE	0	17,756
WD-40 CO	COM	929236107	2,162	11,800	SH SOLE	0	11,800
WSFS FINL CORP	COM	929328102	2,632	56,449	SH SOLE	0	56,449
WEC ENERGY GROUP INC	COM	92939U106	39,434	395,091	SH SOLE	0	395,091
WABASH NATL CORP	COM	929566107	626	42,203	SH SOLE	0	42,203
WABTEC	COM	929740108	2,461	25,595	SH SOLE	0	25,595
WALMART INC	COM	931142103	28,189	189,287	SH SOLE	0	189,287
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,292	95,872	SH SOLE	0	95,872
WALKER & DUNLOP INC	COM	93148P102	3,289	25,410	SH SOLE	0	25,410

WARRIOR MET COAL INC	COM	93627C101	1,824	49,160	SH SOLE	0	49,160
WASHINGTON FED INC	COM	938824109	785	23,904	SH SOLE	0	23,904
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	1,861	72,964	SH SOLE	0	72,964
WASTE MGMT INC DEL	COM	94106L109	8,162	51,494	SH SOLE	0	51,494
WATERS CORP	COM	941848103	2,535	8,167	SH SOLE	0	8,167
WATSCO INC	COM	942622200	3,687	12,104	SH SOLE	0	12,104
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1,410	10,100	SH SOLE	0	10,100
WEBSTER FINL CORP CONN	COM	947890109	3,698	65,898	SH SOLE	0	65,898
WELLS FARGO CO NEW	COM	949746101	25,196	519,930	SH SOLE	0	519,930
WELLTOWER INC	COM	95040Q104	5,599	58,241	SH SOLE	0	58,241
WENDYS CO	COM	95058W100	1,421	64,688	SH SOLE	0	64,688
WERNER ENTERPRISES INC	COM	950755108	900	21,941	SH SOLE	0	21,941
WESCO INTL INC	COM	95082P105	411	3,160	SH SOLE	0	3,160
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4,071	9,912	SH SOLE	0	9,912
WESTAMERICA BANCORPORATION	COM	957090103	1,401	23,161	SH SOLE	0	23,161
WESTERN DIGITAL CORP.	COM	958102105	2,079	41,869	SH SOLE	0	41,869
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	9,777	387,686	SH SOLE	0	387,686
WESTERN UN CO	COM	959802109	2,705	144,324	SH SOLE	0	144,324
WESTROCK CO	COM	96145D105	1,656	35,219	SH SOLE	0	35,219
WEX INC	COM	96208T104	2,931	16,426	SH SOLE	0	16,426
WEYERHAEUSER CO MTN BE	COM NEW	962166104	3,790	99,991	SH SOLE	0	99,991
WHIRLPOOL CORP	COM	963320106	1,364	7,894	SH SOLE	0	7,894
WHITESTONE REIT	COM	966084204	527	39,800	SH SOLE	0	39,800
WHITING PETE CORP NEW	COM NEW	966387508	842	10,336	SH SOLE	0	10,336
WILEY JOHN & SONS INC	CL A	968223206	846	15,957	SH SOLE	0	15,957
WILLIAMS COS INC	COM	969457100	70,938	2,123,259	SH SOLE	0	2,123,259
WILLIAMS SONOMA INC	COM	969904101	3,877	26,737	SH SOLE	0	26,737
WINGSTOP INC	COM	974155103	1,283	10,931	SH SOLE	0	10,931
WINNEBAGO INDS INC	COM	974637100	1,553	28,747	SH SOLE	0	28,747
WINTRUST FINL CORP	COM	97650W108	1,941	20,892	SH SOLE	0	20,892
WISDOMTREE INVTS INC	COM	97717P104	551	93,822	SH SOLE	0	93,822
WOLFSPEED INC	COM	977852102	5,157	45,289	SH SOLE	0	45,289
WOLVERINE WORLD WIDE INC	COM	978097103	1,602	71,010	SH SOLE	0	71,010
WOODWARD INC	COM	980745103	2,887	23,115	SH SOLE	0	23,115
WORLD ACCEP CORPORATION	COM	981419104	682	3,555	SH SOLE	0	3,555

WORLD FUEL SVCS CORP	COM	981475106	1,473	54,459	SH SOLE	0	54,459
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,002	16,040	SH SOLE	0	16,040
WORTHINGTON INDS INC	COM	981811102	614	11,947	SH SOLE	0	11,947
WW INTL INC	COM	98262P101	469	45,877	SH SOLE	0	45,877
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	2,892	34,149	SH SOLE	0	34,149
WYNN RESORTS LTD	COM	983134107	1,123	14,083	SH SOLE	0	14,083
XPO LOGISTICS INC	COM	983793100	2,632	36,155	SH SOLE	0	36,155
XPEL INC	COM	98379L100	751	14,283	SH SOLE	0	14,283
XCEL ENERGY INC	COM	98389B100	48,654	674,159	SH SOLE	0	674,159
XPERI HOLDING CORP	COM	98390M103	1,561	90,115	SH SOLE	0	90,115
XENIA HOTELS & RESORTS INC	COM	984017103	1,899	98,459	SH SOLE	0	98,459
XENCOR INC	COM	98401F105	1,345	50,417	SH SOLE	0	50,417
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	29	26,176	SH SOLE	0	26,176
XYLEM INC	COM	98419M100	2,057	24,128	SH SOLE	0	24,128
XEROX HOLDINGS CORP	COM NEW	98421M106	907	44,981	SH SOLE	0	44,981
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	269	55,621	SH SOLE	0	55,621
YELP INC	CL A	985817105	858	25,154	SH SOLE	0	25,154
YETI HLDGS INC	COM	98585X104	1,927	32,120	SH SOLE	0	32,120
YUM BRANDS INC	COM	988498101	4,583	38,669	SH SOLE	0	38,669
ZIMVIE INC	COM	98888T107	411	18,001	SH SOLE	0	18,001
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	2,938	7,102	SH SOLE	0	7,102
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	3,575	27,952	SH SOLE	0	27,952
ZIMMER ENERGY TRANSITION ACQ	UNIT 06/16/202	989570205	495	50,000	SH SOLE	0	50,000
ZIONS BANCORPORATION N A	COM	989701107	1,330	20,288	SH SOLE	0	20,288
ZOETIS INC	CL A	98978V103	11,939	63,305	SH SOLE	0	63,305
ZUMIEZ INC	COM	989817101	643	16,838	SH SOLE	0	16,838
ZYNEX INC	COM	98986M103	122	19,521	SH SOLE	0	19,521
CONSTELLIUM SE	CL A SHS	F21107101	9,972	554,000	SH SOLE	0	554,000
ADIANT PLC	ORD SHS	G0084W101	1,416	34,731	SH SOLE	0	34,731
AEA-BRIDGES IMPACT CORP	SHS CL A	G01046104	297	30,000	SH SOLE	0	30,000
AGILE GROWTH CORP	CLASS A ORD	G01202103	489	49,998	SH SOLE	0	49,998
AGILE GROWTH CORP	*W EXP 03/09/2	G01202111	5	16,666	SH SOLE	0	16,666
ALLEGION PLC	ORD SHS	G0176J109	1,318	12,002	SH SOLE	0	12,002
AMCOR PLC	ORD	G0250X107	2,295	202,541	SH SOLE	0	202,541
ALPHA CAPITAL ACQUISITION CO	CL A ORD SHS	G0316P130	447	45,000	SH SOLE	0	45,000

ALTIMAR ACQUISITION CORP III	SHS CL A	G0370U108	490	50,000	SH SOLE	0	50,000
AON PLC	SHS CL A	G0403H108	9,359	28,741	SH SOLE	0	28,741
APOLLO STRATEGIC GRWT CPTL I	SHS CL A	G0412A102	490	50,000	SH SOLE	0	50,000
APOLLO STRATEGIC GRWT CPTL I	*W EXP 02/12/2	G0412A128	6	10,000	SH SOLE	0	10,000
APX ACQUISITION CORP I	UNIT 12/07/202	G0440J117	504	50,000	SH SOLE	0	50,000
ARCTOS NORTHSTAR ACQUIS CORP	SHS CL A	G0477L100	490	50,000	SH SOLE	0	50,000
ASSURED GUARANTY LTD	COM	G0585R106	3,831	60,180	SH SOLE	0	60,180
AUSTERLITZ ACQUISITION CORP	COM CL A	G0633U101	489	50,000	SH SOLE	0	50,000
BATTERY FUTURE ACQUISITION C	UNIT 99/99/999	G0888J116	4,020	400,000	SH SOLE	0	400,000
BIOPLUS ACQUISITION CORP	UNIT 12/02/202	G11217109	499	50,000	SH SOLE	0	50,000
BIOTECH ACQUISITION COMPANY	CL A SHS	G1125A108	493	50,000	SH SOLE	0	50,000
BIOTECH ACQUISITION COMPANY	*W EXP 11/30/202	G1125A116	6	25,000	SH SOLE	0	25,000
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	28,517	84,563	SH SOLE	0	84,563
BLUE OCEAN ACQUISITION CORP	UNIT 12/02/202	G1330L113	501	50,000	SH SOLE	0	50,000
MIMECAST LTD	ORD SHS	G14838109	1,815	22,818	SH SOLE	0	22,818
CAPRI HOLDINGS LIMITED	SHS	G1890L107	2,780	54,099	SH SOLE	0	54,099
CATALYST PARTNRS ACQUISITN C	UNIT 99/99/999	G19550113	505	50,000	SH SOLE	0	50,000
CARTICA ACQUISITION CORP	UNIT 04/30/202	G1995D125	1,019	100,000	SH SOLE	0	100,000
COLISEUM ACQUISITION CORP	CLASS A ORD SH	G2263T123	485	50,000	SH SOLE	0	50,000
COLONNADE ACQUISITION CORP I	SHS CL A	G2284B101	2,443	250,000	SH SOLE	0	250,000
COLONNADE ACQUISITION CORP I	*W EXP 99/99/9	G2284B119	21	50,000	SH SOLE	0	50,000
COHN ROBBINS HOLDINGS CORP	COM CL A	G23726105	497	50,000	SH SOLE	0	50,000
CORNER GROWTH ACQUISITION CO	CL A SHS	G2425N105	491	49,998	SH SOLE	0	49,998
CORNER GROWTH ACQUISITION CO	*W EXP 99/99/99	G2425N113	4	16,666	SH SOLE	0	16,666
COMPASS DIGITAL ACQUISITN CO	CLASS A ORD	G2476C107	116	11,978	SH SOLE	0	11,978
CREDICORP LTD	COM	G2519Y108	468	2,721	SH SOLE	0	2,721
COVA ACQUISITION CORP	CL A SHS	G2554Y104	490	50,000	SH SOLE	0	50,000
COVA ACQUISITION CORP	*W EXP 02/05/20	G2554Y120	5	25,000	SH SOLE	0	25,000
CROWN PROPTECH ACQUISITIONS	SHS CL A	G25741102	494	50,000	SH SOLE	0	50,000
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	2,116	43,534	SH SOLE	0	43,534
CRESCERA CAP ACQUISITION COR	UNIT 11/18/202	G26507122	502	50,000	SH SOLE	0	50,000
DEEP LAKE CAPITAL ACQUSTN CO	CL A SHS	G27029100	491	50,000	SH SOLE	0	50,000
DLOCAL LTD	CLASS A COM	G29018101	5,478	175,243	SH SOLE	0	175,243
EATON CORP PLC	SHS	G29183103	8,094	53,334	SH SOLE	0	53,334
ELLIOTT OPPORTUNITY II CORP	SHS CL A	G30092103	978	100,000	SH SOLE	0	100,000

ELLIOTT OPPORTUNITY II CORP	*W EXP 03/02/2	G30092111	15	25,000	SH SOLE	0	25,000
ENDO INTL PLC	SHS	G30401106	465	201,447	SH SOLE	0	201,447
SCION TECH GROWTH II	CL A SHS	G31070108	490	50,000	SH SOLE	0	50,000
ENTERPRISE 4.0 TEC ACQSTN CO	UNIT 10/14/202	G3137C122	505	50,000	SH SOLE	0	50,000
ARYA SCIENCES ACQUISITN CORP	CLASS A ORD SH	G31658100	487	50,000	SH SOLE	0	50,000
ESM ACQUISITION CORPORATION	SHS CL A	G3195H104	488	49,998	SH SOLE	0	49,998
ESM ACQUISITION CORPORATION	*W EXP 02/02/2	G3195H112	7	16,666	SH SOLE	0	16,666
ESSENT GROUP LTD	COM	G3198U102	1,668	40,472	SH SOLE	0	40,472
EVE MOBILITY ACQUISITION COR	UNIT 99/99/999	G3218G125	4,004	400,000	SH SOLE	0	400,000
EVEREST RE GROUP LTD	COM	G3223R108	1,588	5,268	SH SOLE	0	5,268
FABRINET	SHS	G3323L100	7,645	72,722	SH SOLE	0	72,722
FIFTH WALL ACQUISITN CORP II	CLASS A ORD SH	G34142102	486	50,000	SH SOLE	0	50,000
FORTRESS CAPITAL ACQUISITION	SHS CL A	G36427105	482	48,800	SH SOLE	0	48,800
FREEDOM ACQUISITION I CORP	UNIT 99/99/9999	G3663X102	441	44,231	SH SOLE	0	44,231
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	743	28,692	SH SOLE	0	28,692
FRONTIER INVESTMENT CORP	CLASS A ORD SH	G36816109	485	49,998	SH SOLE	0	49,998
FRONTIER INVESTMENT CORP	*W EXP 06/29/2	G36816125	5	16,666	SH SOLE	0	16,666
FRONTIER ACQUISITION CORP	CLASS A ORD SH	G36826108	489	50,000	SH SOLE	0	50,000
FTAC HERA ACQUISITION CORP	CLASS A ORD SH	G3728Y103	294	30,000	SH SOLE	0	30,000
FTAC HERA ACQUISITION CORP	UNIT 02/28/2026	G3728Y129	197	20,000	SH SOLE	0	20,000
GENPACT LIMITED	SHS	G3922B107	2,719	62,490	SH SOLE	0	62,490
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	165	13,338	SH SOLE	0	13,338
HH&L ACQUISITION CO	SHS CL A	G39714103	1,958	200,000	SH SOLE	0	200,000
HH&L ACQUISITION CO	*W EXP 02/04/202	G39714129	25	100,000	SH SOLE	0	100,000
FINTECH EVOLUTION ACQUIS GRO	SHS CL A	G3R19A104	490	50,000	SH SOLE	0	50,000
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	418	119,426	SH SOLE	0	119,426
G SQUARED ASCEND II INC	COM CL A	G42041106	491	49,998	SH SOLE	0	49,998
G SQUARED ASCEND II INC	*W EXP 12/31/2	G42041122	5	16,666	SH SOLE	0	16,666
HCM ACQUISITION CO	UNIT 01/20/202	G4365A119	1,003	100,000	SH SOLE	0	100,000
HEALTHCARE AI ACQUISITION CO	UNIT 12/07/202	G4373K125	500	50,000	SH SOLE	0	50,000
HELEN OF TROY LTD	COM	G4388N106	1,732	8,846	SH SOLE	0	8,846
PEARL HOLDINGS ACQUISITN COR	UNIT 12/15/202	G44525122	489	48,843	SH SOLE	0	48,843
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	2,170	61,955	SH SOLE	0	61,955
ICON PLC	SHS	G4705A100	714	2,934	SH SOLE	0	2,934
ICHOR HOLDINGS	SHS	G4740B105	872	24,492	SH SOLE	0	24,492

INDEPENDENCE HOLDINGS CORP	CLASS A ORD SH	G4761A101	490	50,000	SH SOLE	0	50,000
INDEPENDENCE HOLDINGS CORP	*W EXP 03/31/2	G4761A127	5	10,000	SH SOLE	0	10,000
INVESCO LTD	SHS	G491BT108	1,053	45,665	SH SOLE	0	45,665
ITIQUIRA ACQUISITION CORP	CL A SHS	G49773107	490	50,000	SH SOLE	0	50,000
JACK CREEK INVESTMENT CORP	CL A SHS	G4989X115	491	50,000	SH SOLE	0	50,000
IX ACQUISITION CORP	UNIT 07/31/202	G5000D129	493	50,000	SH SOLE	0	50,000
JAMES RIV GROUP LTD	COM	G5005R107	795	32,148	SH SOLE	0	32,148
JAWS JUGGERNAUT ACQUISITN CO	UNIT 06/17/202	G50735128	494	50,000	SH SOLE	0	50,000
JAWS MUSTANG ACQUISITION COR	SHS CL A	G50737108	491	50,000	SH SOLE	0	50,000
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	3,507	22,528	SH SOLE	0	22,528
JOHNSON CTLS INTL PLC	SHS	G51502105	6,164	94,013	SH SOLE	0	94,013
KAIROS ACQUISITION CORP	CL A SHS	G52110114	491	50,000	SH SOLE	0	50,000
KERNEL GROUP HOLDINGS INC	CL A SHS	G5259L103	491	50,000	SH SOLE	0	50,000
LAZARD GROWTH ACQUISITION CO	UNIT 99/99/9999	G54035129	496	50,000	SH SOLE	0	50,000
LEAD EDGE GROWTH OPRTUNTS LT	COM	G54085108	489	50,000	SH SOLE	0	50,000
LEAD EDGE GROWTH OPRTUNTS LT	*W EXP 04/01/2	G54085116	4	12,500	SH SOLE	0	12,500
LINDE PLC	SHS	G5494J103	21,907	68,581	SH SOLE	0	68,581
LIVANOVA PLC	SHS	G5509L101	1,596	19,506	SH SOLE	0	19,506
WORLD QUANTUM GROWTH ACQUISI	UNIT 99/99/999	G5596W119	503	50,000	SH SOLE	0	50,000
MEDTRONIC PLC	SHS	G5960L103	19,960	179,905	SH SOLE	0	179,905
METALS ACQUISITION CORP	SHS CL A	G60405100	108	10,884	SH SOLE	0	10,884
APTIV PLC	SHS	G6095L109	4,333	36,195	SH SOLE	0	36,195
MOTIVE CAPITAL CORP II	UNIT 99/99/999	G6293R122	2,550	250,000	SH SOLE	0	250,000
ALPHA PARTNERS TECH MERGR CO	*W EXP 03/31/2	G63290103	5	16,666	SH SOLE	0	16,666
ALPHA PARTNERS TECH MERGR CO	CLASS A ORD SH	G63290111	484	49,998	SH SOLE	0	49,998
NABORS INDUSTRIES LTD	SHS	G6359F137	1,020	6,676	SH SOLE	0	6,676
SWIFTMERGE ACQUISITION CORP	CLASS A ORD SH	G63836103	142	14,467	SH SOLE	0	14,467
NIELSEN HLDGS PLC	SHS EUR	G6518L108	1,308	48,008	SH SOLE	0	48,008
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1,220	55,781	SH SOLE	0	55,781
NU HLDGS LTD	ORD SHS CL A	G6683N103	4,197	543,631	SH SOLE	0	543,631
NVENT ELECTRIC PLC	SHS	G6700G107	2,144	61,657	SH SOLE	0	61,657
OAKTREE ACQUISITION CORP II	CL A SHS	G6715X103	498	50,087	SH SOLE	0	50,087
ONYX ACQUISITION CO I	SHS CL A	G6755Q109	499	50,000	SH SOLE	0	50,000
ORION BIOTECH OPPORTUNTES CO	UNIT 04/15/202	G6780C125	488	49,946	SH SOLE	0	49,946
MORINGA ACQUISITION CORP	CL A SHS	G6S23K108	489	50,000	SH SOLE	0	50,000

PERIDOT ACQUISITION CORP II	UNIT 99/99/9999	G7008B113	1,473	150,000	SH SOLE	0	150,000
PONTEM CORPORATION	SHS CL A	G71707106	490	49,998	SH SOLE	0	49,998
PONTEM CORPORATION	*W EXP 01/05/202	G71707122	5	16,666	SH SOLE	0	16,666
PORTAGE FINTECH ACQUISITN CO	CLASS A ORD SH	G7185D106	214	21,797	SH SOLE	0	21,797
POWERUP ACQUISITION CORP	UNIT 02/18/203	G7207P111	252	25,000	SH SOLE	0	25,000
PROSPECTOR CAPITAL CORP	CL A	G7273A105	491	50,000	SH SOLE	0	50,000
PYROPHYTE ACQUISITION CORP	CL A ORD SHS	G7308P101	249	25,000	SH SOLE	0	25,000
PYROPHYTE ACQUISITION CORP	UNIT 99/99/999	G7308P119	253	25,000	SH SOLE	0	25,000
RCF ACQUISITION CORP	CL A COM	G7330C102	444	44,700	SH SOLE	0	44,700
RENAISSANCERE HLDGS LTD	COM	G7496G103	2,555	16,119	SH SOLE	0	16,119
RICE ACQUISITION CORP II	SHS CL A	G75529100	493	50,000	SH SOLE	0	50,000
ROSS ACQUISITION CORP II	SHS CL A	G7641C106	491	49,998	SH SOLE	0	49,998
ROSS ACQUISITION CORP II	*W EXP 02/01/2	G7641C114	7	16,666	SH SOLE	0	16,666
SCREAMING EAGLE ACQUISITN CO	UNIT 01/05/202	G79407113	4,000	400,000	SH SOLE	0	400,000
SDCL EDGE ACQUISITION CORP	UNIT 99/99/999	G79471119	505	50,000	SH SOLE	0	50,000
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	2,422	26,946	SH SOLE	0	26,946
PENTAIR PLC	SHS	G7S00T104	1,200	22,141	SH SOLE	0	22,141
SCULPTOR ACQUISITION CORP I	UNIT 99/99/999	G7T983129	1,006	100,000	SH SOLE	0	100,000
SIGNET JEWELERS LIMITED	SHS	G81276100	3,298	45,366	SH SOLE	0	45,366
SILVERSPAC INC	UNIT 09/09/202	G8136V120	983	100,000	SH SOLE	0	100,000
SIRIUSPOINT LTD	COM	G8192H106	555	74,135	SH SOLE	0	74,135
SLAM CORP	CL A SHS	G8210L105	233	23,800	SH SOLE	0	23,800
SLAM CORP	UNIT 99/99/9999	G8210L113	209	21,200	SH SOLE	0	21,200
SKYDECK ACQUISITION CORP	UNIT 05/13/202	G82220107	493	50,000	SH SOLE	0	50,000
SMART GLOBAL HLDGS INC	SHS	G8232Y101	1,045	40,445	SH SOLE	0	40,445
ST ENERGY TRANSITION I LTD	UNIT 99/99/999	G8465L123	501	50,000	SH SOLE	0	50,000
STERIS PLC	SHS USD	G8473T100	3,239	13,397	SH SOLE	0	13,397
SVF INVESTMENT CORP 2	CL A SHS	G8601M100	492	50,000	SH SOLE	0	50,000
TALON 1 ACQUISITION CORP	UNIT 11/02/202	G86656124	203	20,000	SH SOLE	0	20,000
TARGET GLOBAL ACQUIS I CORP	UNIT 99/99/999	G8675N117	499	50,000	SH SOLE	0	50,000
TCV ACQUISITION CORP	CL A SHS	G8704C124	485	49,690	SH SOLE	0	49,690
TORTOISECOFIN ACQUISITION C	SHS CL A	G8956E109	486	50,000	SH SOLE	0	50,000
TPG PACE BENEFICIAL II CORP	COMMON STOCK	G89826104	453	46,162	SH SOLE	0	46,162
TRANE TECHNOLOGIES PLC	SHS	G8994E103	4,772	31,248	SH SOLE	0	31,248
SUPERNOVA PARTN ACQ CO III L	SHS CL A	G8T90F102	489	50,000	SH SOLE	0	50,000

SUPERNOVA PARTN ACQ CO III L	*W EXP 99/99/9	G8T90F128	5	10,000	SH SOLE	0	10,000
TRINE II ACQUISITION CORP	CL A ORD SHS	G9059F100	498	50,000	SH SOLE	0	50,000
TRINSEO PLC	SHS	G9059U107	1,604	33,481	SH SOLE	0	33,481
TZP STRATEGIES ACQUISTN CORP	UNIT 01/06/2026	G91595127	494	49,998	SH SOLE	0	49,998
VAHANNA TECH EDGE ACQSTN I C	UNIT 11/22/202	G9320Z125	505	50,000	SH SOLE	0	50,000
WARBURG PINCUS CAPTAL CORP I	SHS CL A	G9460M108	491	50,000	SH SOLE	0	50,000
WARBURG PINCUS CAPTAL CORP I	*W EXP 99/99/9	G9460M124	5	10,000	SH SOLE	0	10,000
VALOR LATITUDE ACQUISITN COR	CLASS A ORD SH	G9460N106	467	48,000	SH SOLE	0	48,000
GOGREEN INVESTMENTS CORP	UNIT 99/99/999	G9461B127	253	25,000	SH SOLE	0	25,000
WARBURG PINCUS CAPTAL CORP I	SHS CL A	G9461D107	492	50,000	SH SOLE	0	50,000
UTA ACQUISITION CORPORATION	UNIT 12/01/202	G9473A125	200	20,000	SH SOLE	0	20,000
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	3,858	16,332	SH SOLE	0	16,332
WORLDWIDE WEBB ACQUISITION C	UNIT 10/20/202	G97775129	498	50,000	SH SOLE	0	50,000
PERRIGO CO PLC	SHS	G97822103	1,884	49,027	SH SOLE	0	49,027
XPAC ACQUISITION CORP	UNIT 07/27/202	G9831X114	491	50,000	SH SOLE	0	50,000
CHUBB LIMITED	COM	H1467J104	12,328	57,634	SH SOLE	0	57,634
GARMIN LTD	SHS	H2906T109	2,411	20,329	SH SOLE	0	20,329
TE CONNECTIVITY LTD	REG SHS	H84989104	5,706	43,563	SH SOLE	0	43,563
ARRIVAL GROUP	SHS	L0423Q108	174	46,687	SH SOLE	0	46,687
GLOBANT S A	COM	L44385109	27,246	103,964	SH SOLE	0	103,964
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	6,747	44,674	SH SOLE	0	44,674
CAMTEK LTD	ORD	M20791105	3,698	121,398	SH SOLE	0	121,398
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,618	11,700	SH SOLE	0	11,700
CYBERARK SOFTWARE LTD	SHS	M2682V108	7,314	43,340	SH SOLE	0	43,340
FIVERR INTL LTD	ORD SHS	M4R82T106	247	3,243	SH SOLE	0	3,243
INMODE LTD	SHS	M5425M103	2,650	71,803	SH SOLE	0	71,803
KORNIT DIGITAL LTD	SHS	M6372Q113	430	5,200	SH SOLE	0	5,200
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	15,678	143,996	SH SOLE	0	143,996
PERION NETWORK LTD	SHS NEW	M78673114	1,064	47,329	SH SOLE	0	47,329
MONDAY COM LTD	SHS	M7S64H106	530	3,355	SH SOLE	0	3,355
WIX COM LTD	SHS	M98068105	654	6,264	SH SOLE	0	6,264
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	3,588	49,349	SH SOLE	0	49,349
AERCAP HOLDINGS NV	SHS	N00985106	745	14,818	SH SOLE	0	14,818
CORE LABORATORIES N V	COM	N22717107	1,262	39,895	SH SOLE	0	39,895
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3,617	35,177	SH SOLE	0	35,177

NXP SEMICONDUCTORS N V	COM	N6596X109	6,586	35,583	SH SOLE	0	35,583
UNIQURE NV	SHS	N90064101	562	31,076	SH SOLE	0	31,076
COPA HOLDINGS SA	CL A	P31076105	6,655	79,572	SH SOLE	0	79,572
ROYAL CARIBBEAN GROUP	COM	V7780T103	2,514	30,004	SH SOLE	0	30,004
DORIAN LPG LTD	SHS USD	Y2106R110	346	23,877	SH SOLE	0	23,877
Total 13F Holdings-Q1-2022			10,128,833	193,371,220			193,371,220