

Ray Dalio - Holdings Summary - 2024-08-22

Summary

Name	Full Ticker	Operating Country	Stock Exchange Code	Shares (K)	Holding (\$mil)	% of Portfolio	Price, Current	Fair Value	Ben Graham Formula Value
Apple Inc	NASDAQGS:AAPL	United States	NasdaqGS	469,3	98,8	0.5%	226,40	181,72	74,41
AbbVie Inc	NYSE:ABBV	United States	NYSE	288,5	49,5	0.3%	196,53	187,72	33,28
ABC Company SpA Societa Benefit	BIT:ABC	Italy	BIT	255,5	57,6	0.3%	3,68	3,28	0,00
Asbury Automotive Group Inc	NYSE:ABG	United States	NYSE	13	3	0.0%	235,04	223,95	222,13
Airbnb Inc	NASDAQGS:ABNB	United States	NasdaqGS	165,2	25,1	0.1%	117,68	123,98	84,99
Abbott Laboratories	NYSE:ABT	United States	NYSE	1,668.5	173,4	0.9%	111,39	108,37	35,30
Accolade Inc	NASDAQGS:ACCD	United States	NasdaqGS	64	0,2	0.0%	4,33	6,21	0,00
Arch Capital Group Ltd	NASDAQGS:ACGL	Bermuda	NasdaqGS	139,8	14,1	0.1%	104,60	95,81	160,15
Acadia Healthcare Company Inc	NASDAQGS:ACHC	United States	NasdaqGS	19	1,3	0.0%	76,73	58,29	0,00
Albertsons Companies	NYSE:ACI	United States	NYSE	657	13	0.1%	20,29	19,62	21,44
ACI Worldwide Inc	NASDAQGS:ACIW	United States	NasdaqGS	24,5	1	0.0%	48,08	55,57	19,47
Axcelis Technologies Inc	NASDAQGS:ACLS	United States	NasdaqGS	29,5	4,2	0.0%	115,61	117,33	81,45
Aecom Technology Corporation	NYSE:ACM	United States	NYSE	22,6	2	0.0%	97,21	100,25	30,74
Accenture plc	NYSE:ACN	Ireland	NYSE	21,6	6,5	0.0%	333,60	322,01	123,17
Adobe Systems Incorporated	NASDAQGS:ADBE	United States	NasdaqGS	62,9	34,9	0.2%	565,79	562,22	127,10
Archer-Daniels-Midland Company	NYSE:ADM	United States	NYSE	3,6	0,2	0.0%	59,22	71,81	60,36
Automatic Data Processing Inc	NASDAQGS:ADP	United States	NasdaqGS	3,7	0,9	0.0%	267,85	256,83	102,09
Autodesk Inc	NASDAQGS:ADSK	United States	NasdaqGS	1,6	0,4	0.0%	252,06	268,15	51,33
ADT Inc	NYSE:ADT	United States	NYSE	176,6	1,3	0.0%	7,41	9,47	0,07
Addus HomeCare Corporation	NASDAQGS:ADUS	United States	NasdaqGS	15,2	1,8	0.0%	132,45	120,33	42,71
Agnico Eagle Mines Limited	NYSE:AEM	Canada	NYSE	91,5	6	0.0%	82,70	73,59	13,78
American Eagle Outfitters Inc	NYSE:AEO	United States	NYSE	81,4	1,6	0.0%	21,78	24,37	12,39

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Aflac Inc	NYSE:AFL	United States	NYSE	160,6	14,3	0.1%	105,34	95,94	108,40
Affirm Holdings Inc	NASDAQGS:AFRM	United States	NasdaqGS	88	2,7	0.0%	29,75	31,22	0,00
Alamos Gold Inc	NYSE:AGI	Canada	NYSE	101,6	1,6	0.0%	19,85	15,84	5,25
agilon health Inc	NYSE:AGL	United States	NYSE	237,3	1,6	0.0%	4,59	6,36	0,00
Assured Guaranty Ltd	NYSE:AGO	Bermuda	NYSE	71,2	5,5	0.0%	77,12	79,88	150,57
Adapthealth Corp	NASDAQCM:AHCO	United States	NasdaqCM	82,3	0,8	0.0%	10,08	14,69	0,00
American International Group Inc	NYSE:AIG	United States	NYSE	95	7,1	0.0%	74,35	95,47	56,95
Assurant Inc	NYSE:AIZ	United States	NYSE	84,5	14	0.1%	189,83	189,66	170,89
Akamai Technologies Inc	NASDAQGS:AKAM	United States	NasdaqGS	177	15,9	0.1%	102,11	108,98	46,05
Allegro Microsystems Inc	NASDAQGS:ALGM	United States	NasdaqGS	94,4	2,7	0.0%	25,24	24,00	3,76
Align Technology Inc	NASDAQGS:ALGN	United States	NasdaqGS	103	24,9	0.1%	235,13	286,05	66,40
Allstate Corp	NYSE:ALL	United States	NYSE	118,8	19	0.1%	178,84	205,31	122,30
Allegion PLC	NYSE:ALLE	Ireland	NYSE	6,1	0,7	0.0%	134,51	135,07	70,56
Ally Financial Inc	NYSE:ALLY	United States	NYSE	32,9	1,3	0.0%	41,77	42,68	26,00
Alarm.com Holdings Inc	NASDAQGS:ALRM	United States	NasdaqGS	12,1	0,8	0.0%	59,60	63,72	24,32
Allison Transmission Holdings Inc	NYSE:ALSN	United States	NYSE	119,7	9,1	0.0%	87,43	95,39	87,10
Autoliv Inc	NYSE:ALV	Sweden	NYSE	70,1	7,5	0.0%	101,83	113,87	86,74
Antero Midstream Corp	NYSE:AM	United States	NYSE	11,4	0,2	0.0%	14,61	14,53	8,94
Applied Materials Inc	NASDAQGS:AMAT	United States	NasdaqGS	116,9	27,6	0.1%	209,12	207,08	99,84
Advanced Micro Devices Inc	NASDAQGS:AMD	United States	NasdaqGS	1,099.8	178,4	0.9%	157,81	128,76	9,28
Amedisys Inc	NASDAQGS:AMED	United States	NasdaqGS	27	2,5	0.0%	97,89	142,75	31,17
Apollo Medical Holdings, Inc.	NASDAQCM:AMEH	United States	NasdaqCM	35,2	1,4	0.0%	#ERROR!	-	-
Affiliated Managers Group Inc	NYSE:AMG	United States	NYSE	63,3	9,9	0.1%	172,35	232,26	237,77
Amgen Inc	NASDAQGS:AMGN	United States	NasdaqGS	8,7	2,7	0.0%	329,15	304,47	64,63
Amkor Technology Inc	NASDAQGS:AMKR	United States	NasdaqGS	422,7	16,9	0.1%	33,19	37,49	16,93
AMN Healthcare Services Inc	NYSE:AMN	United States	NYSE	77,8	4	0.0%	51,06	68,16	28,97
Ameriprise Financial Inc	NYSE:AMP	United States	NYSE	25,5	10,9	0.1%	433,61	536,04	346,69
Amazon.com Inc	NASDAQGS:AMZN	United States	NasdaqGS	2,645.6	511,3	2.7%	180,11	187,34	46,96
AutoNation Inc	NYSE:AN	United States	NYSE	31,1	5	0.0%	176,39	137,88	218,17

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Arista Networks	NYSE:ANET	United States	NYSE	6,1	2,1	0.0%	355,89	250,51	86,96
Abercrombie & Fitch Company	NYSE:ANF	United States	NYSE	19	3,4	0.0%	170,88	159,67	92,36
ANSYS Inc	NASDAQGS:ANSS	United States	NasdaqGS	2,5	0,8	0.0%	330,98	316,96	62,86
Aon PLC	NYSE:AON	Ireland	NYSE	50,5	14,8	0.1%	338,07	287,90	130,19
Smith AO Corporation	NYSE:AOS	United States	NYSE	5,2	0,4	0.0%	81,88	82,13	43,86
APA Corporation	NASDAQGS:APA	United States	NasdaqGS	12,8	0,4	0.0%	28,06	36,23	87,14
Air Products and Chemicals Inc	NYSE:APD	United States	NYSE	1,1	0,3	0.0%	275,52	249,98	127,94
Amphenol Corporation	NYSE:APH	United States	NYSE	29,2	2	0.0%	67,20	50,30	19,36
Apollo Global Management LLC Class A	NYSE:APO	United States	NYSE	39,4	4,7	0.0%	109,28	159,37	105,92
Applovin Corp	NASDAQGS:APP	United States	NasdaqGS	60,6	5	0.0%	90,89	96,69	27,35
Appfolio Inc	NASDAQGM:APPF	United States	NasdaqGM	65,3	16	0.1%	227,84	212,95	38,25
ArcBest Corp	NASDAQGS:ARCB	United States	NasdaqGS	9,3	1	0.0%	108,15	124,36	59,94
Array Technologies Inc	NASDAQGM:ARRY	United States	NasdaqGM	385,1	4	0.0%	6,74	9,65	1,21
Arrow Electronics Inc	NYSE:ARW	United States	NYSE	83,2	10	0.1%	131,84	156,98	122,70
ASGN Inc	NYSE:ASGN	United States	NYSE	40,2	3,5	0.0%	93,82	95,59	48,30
Ashland Global Holdings Inc	NYSE:ASH	United States	NYSE	38,1	3,6	0.0%	87,14	84,17	39,08
Academy Sports Outdoors Inc	NASDAQGS:ASO	United States	NasdaqGS	82,3	4,4	0.0%	56,37	71,37	77,18
Adtalem Global Education Inc	NYSE:ATGE	United States	NYSE	150	10,2	0.1%	73,38	75,39	40,54
Autohome Inc ADR	NYSE:ATHM	China	NYSE	65,7	1,8	0.0%	23,91	35,03	24,22
Atkore International Group Inc	NYSE:ATKR	United States	NYSE	3	0,4	0.0%	97,88	134,94	164,96
AtriCure Inc	NASDAQGM:ATRC	United States	NasdaqGM	40,3	0,9	0.0%	23,99	25,00	0,00
AngloGold Ashanti Ltd ADR	NYSE:AU	United States	NYSE	103,2	2,6	0.0%	32,36	29,92	3,06
AvalonBay Communities Inc	NYSE:AVB	United States	NYSE	1	0,2	0.0%	217,04	195,82	65,61
AvidXchange Holdings Inc	NASDAQGS:AVDX	United States	NasdaqGS	65,3	0,8	0.0%	7,92	9,76	0,00
Broadcom Inc	NASDAQGS:AVGO	United States	NasdaqGS	24,5	39,3	0.2%	165,78	143,43	24,37
Avanos Medical Inc	NYSE:AVNS	United States	NYSE	16,1	0,3	0.0%	23,21	29,70	1,80
Avnet Inc	NASDAQGS:AVT	United States	NasdaqGS	89	4,6	0.0%	55,12	63,21	62,80
Avery Dennison Corp	NYSE:AVY	United States	NYSE	15,9	3,5	0.0%	214,91	200,80	86,90
Armstrong World Industries Inc	NYSE:AWI	United States	NYSE	1,9	0,2	0.0%	123,55	118,76	61,47

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American Water Works	NYSE:AWK	United States	NYSE	1,7	0,2	0.0%	140,77	123,08	54,44
Axonics Modulation Technologies Inc	NASDAQGS:AXNX	United States	NasdaqGS	42,6	2,9	0.0%	69,10	55,30	0,00
American Express Company	NYSE:AXP	United States	NYSE	4,4	1	0.0%	246,30	261,29	151,46
AXIS Capital Holdings Ltd	NYSE:AXS	Bermuda	NYSE	41,5	2,9	0.0%	75,71	81,37	82,08
Acuity Brands Inc	NYSE:AYI	United States	NYSE	20,1	4,8	0.0%	243,12	262,57	141,10
AstraZeneca PLC ADR	NASDAQGS:AZN	United Kingdom	NasdaqGS	209,2	16,3	0.1%	85,56	90,85	23,18
AutoZone Inc	NYSE:AZO	United States	NYSE	19,1	56,5	0.3%	3202,22	2863,40	1705,03
AZZ Incorporated	NYSE:AZZ	United States	NYSE	13,9	1,1	0.0%	79,61	84,44	9,49
Booz Allen Hamilton Holding	NYSE:BAH	United States	NYSE	1,8	0,3	0.0%	153,61	138,83	51,96
Ball Corporation	NYSE:BALL	United States	NYSE	24	1,4	0.0%	63,95	67,36	25,33
Baxter International Inc	NYSE:BAX	United States	NYSE	621,9	20,8	0.1%	36,18	39,85	0,00
Bath & Body Works Inc.	NYSE:BBWI	United States	NYSE	281,6	11	0.1%	34,61	47,07	43,94
Best Buy Co Inc	NYSE:BBY	United States	NYSE	13,7	1,2	0.0%	87,04	97,87	63,94
Brunswick Corporation	NYSE:BC	United States	NYSE	7,4	0,5	0.0%	77,19	81,42	60,00
BCE Inc	NYSE:BCE	Canada	NYSE	16,7	0,5	0.0%	34,62	33,46	17,54
Brinks Company	NYSE:BCO	United States	NYSE	48,4	5	0.0%	105,38	112,87	33,96
Belden Inc	NYSE:BDC	United States	NYSE	10	0,9	0.0%	105,17	91,42	53,61
Becton Dickinson and Company	NYSE:BDX	United States	NYSE	210,3	49,2	0.3%	234,85	266,80	56,01
Beacon Roofing Supply Inc	NASDAQGS:BECN	United States	NasdaqGS	221,8	20,1	0.1%	86,75	87,68	0,00
Ke Holdings Inc	NYSE:BEKE	China	NYSE	648	9,2	0.0%	14,77	17,40	5,35
Berry Global Group Inc	NYSE:BERY	United States	NYSE	139,7	8,2	0.0%	65,30	74,13	53,64
Brown Forman	NYSE:BF.B	United States	NYSE	127,7	5,5	0.0%	45,16	45,97	24,04
Bgc Group Inc	NASDAQGS:BGC	United States	NasdaqGS	181,4	1,5	0.0%	9,45	9,05	2,67
Bausch Health Companies Inc	NYSE:BHC	Canada	NYSE	247,8	1,7	0.0%	5,83	7,02	0,00
Brighthouse Financial Inc	NASDAQGS:BHF	United States	NasdaqGS	45,3	2	0.0%	43,79	51,81	0,00
Biogen Inc	NASDAQGS:BIIB	United States	NasdaqGS	16,4	3,8	0.0%	206,18	259,11	88,26
Bill Com Holdings Inc	NYSE:BILL	United States	NYSE	21,1	1,1	0.0%	51,47	65,85	0,00
BJs Wholesale Club Holdings Inc	NYSE:BJ	United States	NYSE	187,1	16,4	0.1%	87,62	72,50	43,37
Bank of New York Mellon	NYSE:BK	United States	NYSE	402,1	24,1	0.1%	65,24	71,50	48,11

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Booking Holdings Inc	NASDAQGS:BKNG	United States	NasdaqGS	24,9	98,8	0.5%	3738,00	3521,51	1664,79
Baker Hughes Co	NASDAQGS:BKR	United States	NasdaqGS	902,6	31,7	0.2%	34,45	38,18	22,25
Topbuild Corp	NYSE:BLD	United States	NYSE	23	8,9	0.0%	390,30	372,18	228,38
Builders FirstSource Inc	NYSE:BLDR	United States	NYSE	89,7	12,4	0.1%	168,25	164,76	133,87
Bloomin Brands Inc	NASDAQGS:BLMN	United States	NasdaqGS	62,6	1,2	0.0%	18,09	13,94	4,22
Biomarin Pharmaceutical Inc	NASDAQGS:BMRN	United States	NasdaqGS	35	2,9	0.0%	92,57	90,54	14,95
Bristol-Myers Squibb Company	NYSE:BMJ	United States	NYSE	555	23	0.1%	48,44	52,90	0,00
Box Inc	NYSE:BOX	United States	NYSE	98,2	2,6	0.0%	28,43	27,35	8,19
BP PLC ADR	NYSE:BP	United Kingdom	NYSE	609,8	22	0.1%	33,52	46,27	30,65
Popular Inc	NASDAQGS:BPOP	United States	NasdaqGS	26,9	2,4	0.0%	97,63	111,54	78,33
Bellring Brands LLC	NYSE:BRBR	United States	NYSE	203,5	11,6	0.1%	56,13	49,91	18,96
Brady Corporation	NYSE:BRC	United States	NYSE	61,8	4,1	0.0%	72,47	75,08	44,49
Boston Scientific Corp	NYSE:BSX	United States	NYSE	1,171.9	90,3	0.5%	78,81	63,58	13,77
Bentley Systems Inc	NASDAQGS:BSY	United States	NasdaqGS	523,3	25,8	0.1%	50,29	46,30	13,12
BorgWarner Inc	NYSE:BWA	United States	NYSE	8,2	0,3	0.0%	33,07	40,49	37,22
Boyd Gaming Corporation	NYSE:BYD	United States	NYSE	123	6,8	0.0%	59,13	66,51	60,96
Kanzhun Ltd ADR	NASDAQGS:BZ	China	NasdaqGS	321,2	6	0.0%	14,48	17,81	4,62
Citigroup Inc	NYSE:C	United States	NYSE	709,1	45	0.2%	60,53	70,14	40,43
Cable One Inc	NYSE:CABO	United States	NYSE	2	0,7	0.0%	348,60	501,71	493,18
CACI International Inc	NYSE:CACI	United States	NYSE	0,8	0,3	0.0%	471,73	440,35	208,91
Cardinal Health Inc	NYSE:CAH	United States	NYSE	470,8	46,3	0.2%	109,65	121,08	38,77
Cal-Maine Foods Inc	NASDAQGS:CALM	United States	NasdaqGS	54,3	3,3	0.0%	71,89	77,01	62,88
CarGurus	NASDAQGS:CARG	United States	NasdaqGS	54,8	1,4	0.0%	28,50	33,46	0,00
Instacart (Maplebear Inc.)	NASDAQGS:CART	United States	NasdaqGS	22,5	0,7	0.0%	33,58	37,10	0,00
Caseys General Stores Inc	NASDAQGS:CASY	United States	NasdaqGS	50,1	19,1	0.1%	378,36	317,32	150,08
Caterpillar Inc	NYSE:CAT	United States	NYSE	2	0,7	0.0%	342,97	300,25	251,87
CAVA Group Inc	NYSE:CAVA	United States	NYSE	10,2	0,9	0.0%	102,87	60,12	2,86
Chubb Ltd	NYSE:CB	Switzerland	NYSE	93,4	23,8	0.1%	272,07	255,12	266,89
Cracker Barrel Old Country Store	NASDAQGS:CBRL	United States	NasdaqGS	23,3	1	0.0%	42,21	52,10	30,11

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Cabot Corporation	NYSE:CBT	United States	NYSE	52,2	4,8	0.0%	101,02	101,35	95,12
Chemours Co	NYSE:CC	United States	NYSE	103,7	2,3	0.0%	18,70	15,14	8,47
Cameco Corp	NYSE:CCJ	Canada	NYSE	2,067.8	101,7	0.5%	41,41	35,43	4,82
Crown Holdings Inc	NYSE:CCK	United States	NYSE	65,2	4,9	0.0%	89,35	93,85	40,21
Cross Country Healthcare Inc	NASDAQGS:CCRN	United States	NasdaqGS	29,7	0,4	0.0%	14,06	19,37	2,79
Century Communities Inc	NYSE:CCS	United States	NYSE	6,9	0,6	0.0%	96,93	96,09	114,20
Cadence Design Systems Inc	NASDAQGS:CDNS	United States	NasdaqGS	1	0,3	0.0%	284,56	233,93	42,77
CDW Corp	NASDAQGS:CDW	United States	NasdaqGS	1,3	0,3	0.0%	224,94	197,43	92,10
Celanese Corporation	NYSE:CE	United States	NYSE	1,5	0,2	0.0%	130,73	125,89	196,29
Constellation Energy Corp	NASDAQGS:CEG	United States	NasdaqGS	194,3	38,9	0.2%	196,74	189,00	84,84
Celsius Holdings Inc	NASDAQCM:CE LH	United States	NasdaqCM	61,7	3,5	0.0%	41,28	50,15	11,49
Central Garden & Pet Company A	NASDAQGS:CENT.A	United States	NasdaqGS	113,1	3,7	0.0%	33,76	34,27	23,86
Century Aluminum Company	NASDAQGS:CENX	United States	NasdaqGS	74,5	1,2	0.0%	14,61	16,18	24,67
Certara Inc	NASDAQGS:CERT	United States	NasdaqGS	166,3	2,3	0.0%	12,90	14,14	0,00
CF Industries Holdings Inc	NYSE:CF	United States	NYSE	9	0,7	0.0%	80,13	79,87	64,70
Confluent Inc	NASDAQGS:CFLT	United States	NasdaqGS	19,7	0,6	0.0%	22,10	20,79	0,00
Church & Dwight Company Inc	NYSE:CHD	United States	NYSE	285,3	29,6	0.2%	102,38	93,37	36,37
Chemed Corp	NYSE:CHE	United States	NYSE	28,8	15,6	0.1%	576,90	573,69	222,66
Choice Hotels International Inc	NYSE:CHH	United States	NYSE	23,2	2,8	0.0%	125,29	116,63	56,18
Charter Communications Inc	NASDAQGS:CHTR	United States	NasdaqGS	41,4	12,4	0.1%	345,19	446,65	361,46
Cigna Corp	NYSE:CI	United States	NYSE	282,7	93,5	0.5%	342,40	360,39	147,18
Civitas Resources Inc	NYSE:CIVI	United States	NYSE	28,1	1,9	0.0%	61,70	86,54	94,13
Colgate-Palmolive Company	NYSE:CL	United States	NYSE	1,279.2	124,1	0.6%	103,47	94,35	38,57
Cleveland-Cliffs Inc	NYSE:CLF	United States	NYSE	463,8	7,1	0.0%	12,84	18,49	1,04
Clean Energy Fuels Corp	NASDAQGS:CLNE	United States	NasdaqGS	446,7	1,2	0.0%	3,19	2,78	0,00
Celestica Inc	NYSE:CLS	Canada	NYSE	90,1	5,2	0.0%	53,67	51,12	34,27
Clorox Co	NYSE:CLX	United States	NYSE	181,1	24,7	0.1%	150,62	153,80	25,08
Commercial Metals Company	NYSE:CMC	United States	NYSE	35,6	2	0.0%	53,90	53,17	54,59
Comcast Corp	NASDAQGS:CMCSA	United States	NasdaqGS	1,744.1	68,3	0.4%	39,94	55,77	43,24

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Chipotle Mexican Grill Inc	NYSE:CMG	United States	NYSE	2,090.4	131	0.7%	53,73	49,60	11,43
Cummins Inc	NYSE:CMI	United States	NYSE	1,1	0,3	0.0%	303,66	307,80	157,39
Cimpres NV	NASDAQGS:CMPR	Ireland	NasdaqGS	16,2	1,4	0.0%	86,92	111,25	76,88
CNA Financial Corporation	NYSE:CNA	United States	NYSE	40,2	1,9	0.0%	49,61	64,05	52,44
Centene Corp	NYSE:CNC	United States	NYSE	444	29,4	0.2%	78,40	89,35	59,55
Canadian National Railway Co	NYSE:CNI	Canada	NYSE	46,9	5,5	0.0%	114,18	120,06	70,67
Core & Main Inc	NYSE:CNM	United States	NYSE	145,9	7,1	0.0%	51,50	43,70	21,86
CNO Financial Group Inc	NYSE:CNO	United States	NYSE	225,6	6,3	0.0%	32,60	37,93	45,34
Canadian Natural Resources Limited	NYSE:CNQ	Canada	NYSE	127,7	4,5	0.0%	35,67	39,51	29,49
CNX Resources Corp	NYSE:CNX	United States	NYSE	11,4	0,3	0.0%	26,75	21,58	38,44
Concentrix Corp	NASDAQGS:CNXC	United States	NasdaqGS	20,4	1,3	0.0%	68,61	94,77	43,89
Capital One Financial Corporation	NYSE:COF	United States	NYSE	43,8	6,1	0.0%	139,78	166,02	118,41
Coinbase Global Inc	NASDAQGS:COIN	United States	NasdaqGS	5	1,1	0.0%	206,23	147,68	66,21
Coca-Cola Bottling Co Consolidated	NASDAQGS:COKE	United States	NasdaqGS	13,7	14,9	0.1%	1321,29	1090,12	641,47
Columbia Sportswear Company	NASDAQGS:COLM	United States	NasdaqGS	45,1	3,6	0.0%	81,88	93,17	43,09
Cooper Companies Inc	NASDAQGS:COO	United States	NasdaqGS	42	3,7	0.0%	93,66	91,33	18,94
ConocoPhillips	NYSE:COP	United States	NYSE	1,9	0,2	0.0%	109,62	117,79	101,78
Costco Wholesale Corp	NASDAQGS:COST	United States	NasdaqGS	440,8	374,7	2.0%	881,42	640,21	179,52
Coursera Inc	NYSE:COUR	United States	NYSE	205,3	1,5	0.0%	8,37	11,54	0,00
Canadian Pacific Kansas City Limited	NYSE:CP	Canada	NYSE	22,1	1,7	0.0%	79,83	80,73	30,45
Corpay Inc	NYSE:CPAY	United States	NYSE	138,3	36,9	0.2%	294,31	347,27	161,20
-	NYSE:CPB	-	NYSE	82,5	3,7	0.0%	#ERROR!	55,39	27,46
Capri Holdings Ltd	NYSE:CPRI	United Kingdom	NYSE	47,4	1,6	0.0%	35,44	26,99	0,00
Copart Inc	NASDAQGS:CPRT	United States	NasdaqGS	8	0,4	0.0%	52,45	45,21	16,01
-	OTCPK:CRHC.F	-	OTCPK	5,7	0,4	0.0%	#ERROR!	-	-
Carter's Inc	NYSE:CRI	United States	NYSE	48,3	3	0.0%	65,73	72,49	71,80
Salesforce Inc	NYSE:CRM	United States	NYSE	283,3	72,8	0.4%	261,09	302,49	62,63
Crocs Inc	NASDAQGS:CROX	United States	NasdaqGS	60,6	8,8	0.0%	140,60	168,17	151,71
Cirrus Logic Inc	NASDAQGS:CRUS	United States	NasdaqGS	43,8	5,6	0.0%	142,72	138,05	62,54

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CorVel Corp	NASDAQGS:CRVL	United States	NasdaqGS	11,2	2,9	0.0%	313,82	192,51	50,54
CrowdStrike Holdings Inc	NASDAQGS:CRWD	United States	NasdaqGS	7,1	2,7	0.0%	273,21	219,10	6,00
Cisco Systems Inc	NASDAQGS:CSCO	United States	NasdaqGS	66,9	3,2	0.0%	50,45	49,29	28,42
CoStar Group Inc	NASDAQGS:CSGP	United States	NasdaqGS	342	25,4	0.1%	75,59	63,94	5,76
Carlisle Companies Incorporated	NYSE:CSL	United States	NYSE	40,5	16,4	0.1%	413,08	418,98	207,61
CSW Industrials Inc	NASDAQGS:CSWI	United States	NasdaqGS	3,3	0,9	0.0%	315,34	222,25	78,32
CSX Corporation	NASDAQGS:CSX	United States	NasdaqGS	913,1	30,5	0.2%	33,79	34,13	20,60
Cintas Corporation	NASDAQGS:CTAS	United States	NasdaqGS	0,4	0,3	0.0%	782,95	539,93	172,40
Catalent Inc	NYSE:CTLT	United States	NYSE	34,1	1,9	0.0%	59,41	46,35	0,00
Coterra Energy Inc	NYSE:CTRA	United States	NYSE	937,9	25	0.1%	23,93	27,62	19,63
CTS Corporation	NYSE:CTS	United States	NYSE	5,8	0,3	0.0%	48,47	42,62	20,14
Cognizant Technology Solutions Corp Class A	NASDAQGS:CTSH	United States	NasdaqGS	72,7	4,9	0.0%	76,62	84,39	49,14
Corteva Inc	NYSE:CTVA	United States	NYSE	26,3	1,4	0.0%	54,28	56,94	14,01
Cavco Industries Inc	NASDAQGS:CVCO	United States	NasdaqGS	5,6	1,9	0.0%	394,40	358,81	196,13
CommVault Systems Inc	NASDAQGS:CVLT	United States	NasdaqGS	23,6	2,9	0.0%	150,44	131,54	44,37
CVS Health Corp	NYSE:CVS	United States	NYSE	1,243.6	73,4	0.4%	58,32	78,97	63,42
Chevron Corp	NYSE:CVX	United States	NYSE	153,4	24	0.1%	145,32	182,57	113,57
Curtiss-Wright Corporation	NYSE:CW	United States	NYSE	1,3	0,4	0.0%	301,41	258,30	113,75
Clearway Energy Inc Class C	NYSE:CWEN	United States	NYSE	9,1	0,2	0.0%	28,97	20,44	8,50
Delta Air Lines Inc	NYSE:DAL	United States	NYSE	177,1	8,4	0.0%	40,18	52,23	77,64
DoorDash Inc	NASDAQGS:DASH	United States	NasdaqGS	680,2	74	0.4%	129,45	121,60	0,00
Dropbox Inc	NASDAQGS:DBX	United States	NasdaqGS	510,8	11,5	0.1%	24,33	29,38	19,92
Donaldson Company Inc	NYSE:DCI	United States	NYSE	29,3	2,1	0.0%	74,24	67,40	36,51
Deere & Company	NYSE:DE	United States	NYSE	0,8	0,3	0.0%	377,05	325,72	331,13
Deckers Outdoor Corporation	NYSE:DECK	United States	NYSE	22,8	22,1	0.1%	957,54	746,21	354,40
Dell Technologies Inc	NYSE:DELL	United States	NYSE	34,7	4,8	0.0%	111,70	114,50	56,29
Dollar General Corporation	NYSE:DG	United States	NYSE	440,9	58,3	0.3%	123,71	122,08	76,20
Quest Diagnostics Incorporated	NYSE:DGX	United States	NYSE	143,7	19,7	0.1%	152,97	150,20	83,33
DR Horton Inc	NYSE:DHI	United States	NYSE	202,6	28,6	0.1%	186,46	195,02	169,57

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Danaher Corporation	NYSE:DHR	United States	NYSE	1,8	0,4	0.0%	271,10	204,70	62,31
HF Sinclair Corp	NYSE:DINO	United States	NYSE	16,8	0,9	0.0%	47,28	60,85	68,95
Walt Disney Company	NYSE:DIS	United States	NYSE	195,1	19,4	0.1%	90,72	110,12	29,18
Dick's Sporting Goods Inc	NYSE:DKS	United States	NYSE	1,7	0,4	0.0%	235,45	181,63	138,50
Dolby Laboratories	NYSE:DLB	United States	NYSE	28,5	2,3	0.0%	73,55	77,69	24,72
Digital Realty Trust Inc	NYSE:DLR	United States	NYSE	2,4	0,4	0.0%	149,76	114,48	36,70
Dollar Tree Inc	NASDAQGS:DLTR	United States	NasdaqGS	324,3	34,6	0.2%	99,98	99,83	0,00
Denison Mines Corp	NYSEAM:DNN	Canada	NYSEAM	7,585.4	15,1	0.1%	#ERROR!	-	-
Now Inc	NYSE:DNOW	United States	NYSE	12,1	0,2	0.0%	12,56	16,20	23,24
DigitalOcean Holdings Inc	NYSE:DOCN	United States	NYSE	57,1	2	0.0%	37,35	34,71	8,24
Doximity Inc	NYSE:DOCS	United States	NYSE	164,2	4,6	0.0%	36,43	37,29	9,60
DocuSign Inc	NASDAQGS:DOCU	United States	NasdaqGS	132,4	7,1	0.0%	56,79	71,25	5,81
Amdocs Ltd	NASDAQGS:DOX	United States	NasdaqGS	274,8	21,7	0.1%	85,64	106,62	49,44
Domino's Pizza Inc	NYSE:DPZ	United States	NYSE	11,5	5,9	0.0%	427,70	413,27	181,72
Darden Restaurants Inc	NYSE:DRI	United States	NYSE	110,9	16,8	0.1%	155,63	161,97	96,20
Dynatrace Inc	NYSE:DT	United States	NYSE	145,2	6,5	0.0%	50,53	55,05	5,78
DT Midstream Inc	NYSE:DTM	United States	NYSE	117,6	8,4	0.0%	75,77	63,60	46,27
Duolingo Inc	NASDAQGS:DUOL	United States	NasdaqGS	51	10,6	0.1%	210,01	167,24	16,88
DaVita HealthCare Partners Inc	NYSE:DVA	United States	NYSE	80,7	11,2	0.1%	150,60	143,30	113,68
DXC Technology Co	NYSE:DXC	United States	NYSE	321	6,1	0.0%	20,23	27,46	4,97
DexCom Inc	NASDAQGS:DXCM	United States	NasdaqGS	347,3	39,4	0.2%	73,20	92,89	18,47
Dycom Industries Inc	NYSE:DY	United States	NYSE	3,2	0,5	0.0%	179,54	178,10	87,70
Electronic Arts Inc	NASDAQGS:EA	United States	NasdaqGS	423,9	59,1	0.3%	149,75	145,72	48,34
eBay Inc	NASDAQGS:EBAY	United States	NasdaqGS	245,2	13,2	0.1%	58,68	63,92	61,24
Ecolab Inc	NYSE:ECL	United States	NYSE	1,7	0,4	0.0%	246,55	205,74	66,77
Consolidated Edison Inc	NYSE:ED	United States	NYSE	3,6	0,3	0.0%	100,42	87,50	57,15
Endeavor Group Holdings Inc	NYSE:EDR	United States	NYSE	33	0,9	0.0%	27,49	35,58	1,81
Euronet Worldwide Inc	NASDAQGS:EEFT	United States	NasdaqGS	27,4	2,8	0.0%	104,17	134,49	69,86
iShares MSCI Emerging Markets ETF	ARCA:EEM	United States	ARCA	197,9	8,4	0.0%	43,66	-	-

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Equifax Inc	NYSE:EFX	United States	NYSE	4,1	1	0.0%	298,39	254,98	52,31
Encompass Health Corp	NYSE:EHC	United States	NYSE	57,7	4,9	0.0%	89,41	81,75	45,10
Estee Lauder Companies Inc	NYSE:EL	United States	NYSE	317	33,7	0.2%	91,51	109,08	12,06
ELF Beauty Inc	NYSE:ELF	United States	NYSE	137,1	28,9	0.2%	170,11	121,21	24,05
Elevance Health Inc	NYSE:ELV	United States	NYSE	41,6	22,5	0.1%	542,34	628,67	320,16
EMCOR Group Inc	NYSE:EME	United States	NYSE	16,3	5,9	0.0%	373,13	353,45	196,35
Eastman Chemical Company	NYSE:EMN	United States	NYSE	89,9	8,8	0.0%	99,03	107,23	83,88
Emerson Electric Company	NYSE:EMR	United States	NYSE	2,2	0,2	0.0%	104,02	99,11	33,16
EnLink Midstream LLC	NYSE:ENLC	United States	NYSE	17,3	0,2	0.0%	13,17	11,69	3,54
Enovis Corp	NYSE:ENOV	United States	NYSE	9,8	0,4	0.0%	44,40	55,21	0,00
Enphase Energy Inc	NASDAQGM:ENPH	United States	NasdaqGM	79,4	7,9	0.0%	119,31	105,69	10,62
Energizer Holdings Inc	NYSE:ENR	United States	NYSE	48	1,4	0.0%	30,02	30,25	1,58
The Ensign Group Inc	NASDAQGS:ENSG	United States	NasdaqGS	35	4,3	0.0%	144,75	116,16	44,10
EOG Resources Inc	NYSE:EOG	United States	NYSE	31,1	3,9	0.0%	124,98	138,75	146,30
Edgewell Personal Care Co	NYSE:EPC	United States	NYSE	24,9	1	0.0%	39,31	44,32	26,94
Equinix Inc	NASDAQGS:EQIX	United States	NasdaqGS	1,4	1	0.0%	817,99	618,13	120,98
EQT Corporation	NYSE:EQT	United States	NYSE	36,9	1,4	0.0%	33,10	32,58	13,01
Erie Indemnity Company	NASDAQGS:ERIE	United States	NasdaqGS	2,8	1	0.0%	475,45	367,47	112,55
Ero Copper Corp	NYSE:ERO	Canada	NYSE	141,4	3	0.0%	20,99	23,25	0,00
Element Solutions Inc	NYSE:ESI	United States	NYSE	30,9	0,8	0.0%	25,84	23,04	8,88
Etsy Inc	NASDAQGS:ETSY	United States	NasdaqGS	130,2	7,7	0.0%	54,64	73,71	27,76
enCore Energy Corp	NASDAQCM:EU	United States	NasdaqCM	208	0,8	0.0%	3,37	5,31	0,00
Evolent Health Inc	NYSE:EVH	United States	NYSE	152,9	2,9	0.0%	28,11	36,46	0,00
Evercore Partners Inc	NYSE:EVR	United States	NYSE	17,9	3,7	0.0%	239,63	180,41	85,19
Evertec Inc	NYSE:EVTC	United States	NYSE	69	2,3	0.0%	32,73	36,93	12,03
Edwards Lifesciences Corp	NYSE:EW	United States	NYSE	519,8	48	0.3%	70,09	82,54	28,36
iShares MSCI South Korea ETF	ARCA:EWY	United States	ARCA	1,707.4	112,8	0.6%	66,39	-	-
iShares MSCI Brazil ETF	ARCA:EWZ	United States	ARCA	3,732.4	102	0.5%	30,59	-	-
Exelon Corporation	NASDAQGS:EXC	United States	NasdaqGS	7,2	0,2	0.0%	37,87	32,80	26,86

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ExlService Holdings Inc	NASDAQGS:EXLS	United States	NasdaqGS	191,8	6	0.0%	35,63	33,60	12,29
Eagle Materials Inc	NYSE:EXP	United States	NYSE	35,9	7,8	0.0%	255,35	241,71	161,93
Expeditors International of Washington Inc	NYSE:EXPD	United States	NYSE	3,1	0,4	0.0%	122,27	108,93	53,05
Expedia Inc	NASDAQGS:EXPE	United States	NasdaqGS	406,5	51,2	0.3%	133,19	164,40	68,87
Diamondback Energy Inc	NASDAQGS:FANG	United States	NasdaqGS	76,6	15,3	0.1%	191,12	238,51	214,95
-	NYSE:FBHS	-	NYSE	3,7	0,2	0.0%	#ERROR!	-	-
FirstCash Inc	NASDAQGS:FCFS	United States	NasdaqGS	13,5	1,4	0.0%	117,30	107,60	58,80
First Citizens BancShares Inc	NASDAQGS:FCNC.A	United States	NasdaqGS	2,6	4,3	0.0%	1969,75	2007,14	2027,23
Freeport-McMoran Copper & Gold Inc	NYSE:FCX	United States	NYSE	9,8	0,5	0.0%	43,89	42,92	14,86
FedEx Corporation	NYSE:FDX	United States	NYSE	18	5,4	0.0%	291,52	323,35	195,90
Franklin Electric Co Inc	NASDAQGS:FELE	United States	NasdaqGS	6,5	0,6	0.0%	100,87	102,09	45,60
F5 Networks Inc	NASDAQGS:FFIV	United States	NasdaqGS	64,3	11,1	0.1%	199,42	205,27	105,39
Federated Investors Inc B	NYSE:FHI	United States	NYSE	83,5	2,7	0.0%	33,69	46,30	33,89
Fair Isaac Corporation	NYSE:FICO	United States	NYSE	17,3	25,8	0.1%	1751,60	1114,03	216,56
Fidelity National Information Services Inc	NYSE:FIS	United States	NYSE	291,1	21,9	0.1%	79,21	90,70	11,88
Fiserv Inc	WBAG:FISV	United States	WBAG	705	105,1	0.5%	167,54	173,74	64,08
Comfort Systems USA Inc	NYSE:FIX	United States	NYSE	10,3	3,1	0.0%	344,02	307,12	133,23
National Beverage Corp	NASDAQGS:FIZZ	United States	NasdaqGS	32,8	1,7	0.0%	45,75	44,35	20,95
Flex Ltd	NASDAQGS:FLEX	United States	NasdaqGS	91,2	2,7	0.0%	31,80	31,61	18,16
Fluence Energy Inc	NASDAQGS:FLNC	United States	NasdaqGS	275,9	4,8	0.0%	18,32	19,64	0,00
Flowers Foods Inc	NYSE:FLO	United States	NYSE	294,9	6,5	0.0%	23,07	23,85	6,79
Fidelity National Financial Inc	NYSE:FNF	United States	NYSE	5,2	0,3	0.0%	57,40	54,60	36,96
Shift4 Payments Inc	NYSE:FOUR	United States	NYSE	13,8	1	0.0%	78,92	107,34	17,61
Fox Corp Class A	NASDAQGS:FOXA	United States	NasdaqGS	650	22,3	0.1%	40,41	47,49	36,19
Freshpet Inc	NASDAQGM:FRPT	United States	NasdaqGM	14,2	1,8	0.0%	132,80	106,02	5,73
First Solar Inc	NASDAQGS:FSLR	United States	NasdaqGS	1,6	0,4	0.0%	222,63	286,01	124,76
Frontdoor Inc	NASDAQGS:FTDR	United States	NasdaqGS	25,8	0,9	0.0%	48,22	51,96	29,87
TechnipFMC PLC	NYSE:FTI	United States	NYSE	923,3	24,1	0.1%	26,01	27,84	11,74
Fortinet Inc	NASDAQGS:FTNT	United States	NasdaqGS	306,4	18,5	0.1%	75,42	83,83	19,04

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iShares China Large-Cap ETF	NYSE:FXI	United States	NYSE	1,126.3	29,3	0.2%	26,27	-	-
Genpact Limited	NYSE:G	Bermuda	NYSE	151,6	4,9	0.0%	39,02	46,23	40,34
General Dynamics Corporation	NYSE:GD	United States	NYSE	1,4	0,4	0.0%	294,07	291,57	143,38
Godaddy Inc	NYSE:GDDY	United States	NYSE	252,3	35,2	0.2%	164,93	156,54	141,08
GE Aerospace	NYSE:GE	United States	NYSE	215,1	34,2	0.2%	171,20	-	-
Greif Bros Corporation	NYSE:GEF	United States	NYSE	12,9	0,7	0.0%	62,07	58,80	63,48
GE HealthCare Technologies Inc	NASDAQGS:GEHC	United States	NasdaqGS	162,7	12,7	0.1%	84,48	86,23	38,49
GE Vernova LLC	NYSE:GEV	United States	NYSE	73,3	12,6	0.1%	184,26	205,79	48,09
Griffon Corporation	NYSE:GFF	United States	NYSE	5,2	0,3	0.0%	64,05	70,04	42,75
Gold Fields Ltd ADR	NYSE:GFI	South Africa	NYSE	447,4	6,7	0.0%	16,66	16,14	8,95
Guardant Health Inc	NASDAQGS:GH	United States	NasdaqGS	20,2	0,6	0.0%	28,26	28,71	0,00
Graham Holdings Co	NYSE:GHC	United States	NYSE	5,3	3,7	0.0%	756,31	796,10	334,46
CGI Inc	NYSE:GIB	Canada	NYSE	15,9	1,6	0.0%	110,28	114,32	60,52
Gildan Activewear Inc	NYSE:GIL	Canada	NYSE	65,2	2,5	0.0%	42,61	41,06	28,56
Gilead Sciences Inc	NASDAQGS:GILD	United States	NasdaqGS	790,6	54,2	0.3%	75,13	91,09	9,39
General Mills Inc	NYSE:GIS	United States	NYSE	902,5	57,1	0.3%	70,63	73,04	49,77
Glaukos Corp	NYSE:GKOS	United States	NYSE	9,2	1,1	0.0%	130,00	81,01	0,00
Globant SA	NYSE:GLOB	Luxembourg	NYSE	7,2	1,3	0.0%	207,07	227,98	43,42
Globus Medical	NYSE:GMED	United States	NYSE	129,4	8,9	0.0%	69,59	73,09	3,33
GMS Inc	NYSE:GMS	United States	NYSE	25,7	2,1	0.0%	93,36	94,93	77,26
Gentex Corporation	NASDAQGS:GNTX	United States	NasdaqGS	176,9	6	0.0%	30,55	35,11	19,76
Genworth Financial Inc	NYSE:GNW	United States	NYSE	58,1	0,4	0.0%	6,72	6,73	0,92
Barrick Gold Corp	NYSE:GOLD	Canada	NYSE	675,4	11,3	0.1%	20,62	23,50	9,57
Alphabet Inc Class A	NASDAQGS:GOOGL	United States	NasdaqGS	4,540.3	827	4.3%	165,85	166,91	79,01
Genuine Parts Co	NYSE:GPC	United States	NYSE	2,6	0,4	0.0%	143,66	150,45	96,57
Group 1 Automotive Inc	NYSE:GPI	United States	NYSE	21,5	6,4	0.0%	358,72	331,86	462,45
Graphic Packaging Holding Company	NYSE:GPK	United States	NYSE	180,7	4,7	0.0%	28,68	33,42	26,66
Global Payments Inc	NYSE:GPN	United States	NYSE	496	48	0.3%	109,35	134,46	61,54
Gulfport Energy Operating Corp	NYSE:GPOR	United States	NYSE	72,5	10,9	0.1%	142,38	159,44	461,01

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Grab Holdings Ltd	NASDAQGS:GRAB	Singapore	NasdaqGS	241	0,9	0.0%	3,21	3,49	0,00
Green Brick Partners Inc	NYSE:GRBK	United States	NYSE	46,1	2,6	0.0%	74,96	79,87	82,53
Garmin Ltd	NYSE:GRMN	Switzerland	NYSE	100,1	16,3	0.1%	178,46	151,23	79,43
Goldman Sachs Group Inc	NYSE:GS	United States	NYSE	46,4	21	0.1%	496,46	551,60	350,43
GSK plc DRC	NYSE:GSK	United Kingdom	NYSE	465,8	17,9	0.1%	41,85	60,24	28,45
Gates Industrial Corporation plc	NYSE:GTES	United States	NYSE	53,6	0,8	0.0%	17,62	20,78	9,41
Gitlab Inc	NASDAQGS:GTLB	United States	NasdaqGS	23,7	1,2	0.0%	47,26	42,34	0,00
WW Grainger Inc	NYSE:GWW	United States	NYSE	0,6	0,5	0.0%	980,25	828,94	413,37
Haemonetics Corporation	NYSE:HAE	United States	NYSE	43,6	3,6	0.0%	75,41	91,79	24,91
The Hain Celestial Group Inc	NASDAQGS:HAIN	United States	NasdaqGS	21,4	0,1	0.0%	6,38	9,86	0,00
Halliburton Company	NYSE:HAL	United States	NYSE	160,2	5,4	0.0%	31,21	40,55	33,83
Halozyme Therapeutics Inc	NASDAQGS:HALO	United States	NasdaqGS	33,2	1,7	0.0%	62,17	63,37	29,54
Hayward Holdings Inc	NYSE:HAYW	United States	NYSE	134,8	1,7	0.0%	14,46	12,28	4,65
Hanesbrands Inc	NYSE:HBI	United States	NYSE	35,6	0,2	0.0%	6,26	4,10	0,00
HudBay Minerals Inc	NYSE:HBM	Canada	NYSE	341,2	3,1	0.0%	8,00	8,73	2,30
HCA Holdings Inc	NYSE:HCA	United States	NYSE	295,9	95,1	0.5%	376,67	365,97	246,70
Warrior Met Coal Inc	NYSE:HCC	United States	NYSE	17,3	1,1	0.0%	59,83	61,30	89,50
Home Depot Inc	NYSE:HD	United States	NYSE	1,2	0,4	0.0%	370,46	347,27	165,01
Helen of Troy Ltd	NASDAQGS:HELE	United States	NasdaqGS	32,7	3	0.0%	52,47	92,45	74,03
Hess Corporation	NYSE:HES	United States	NYSE	41,8	6,2	0.0%	136,35	139,51	95,60
Hilton Grand Vacations Inc	NYSE:HGV	United States	NYSE	55,6	2,2	0.0%	37,26	29,11	17,27
Hillenbrand Inc	NYSE:HI	United States	NYSE	18	0,7	0.0%	33,43	36,19	0,00
Hartford Financial Services Group	NYSE:HIG	United States	NYSE	268,4	27	0.1%	111,12	97,55	109,51
Huntington Ingalls Industries Inc	NYSE:HII	United States	NYSE	6,2	1,5	0.0%	271,44	308,44	211,64
Hims Hers Health Inc	NYSE:HIMS	United States	NYSE	183,8	3,7	0.0%	16,57	16,95	0,93
Herbalife Nutrition Ltd	NYSE:HLF	United States	NYSE	136,9	1,4	0.0%	8,37	13,61	9,03
Houlihan Lokey Inc	NYSE:HLI	United States	NYSE	6,5	0,9	0.0%	152,73	124,31	49,12
HALEON PLC ADR	NYSE:HLN	United Kingdom	NYSE	189,6	1,6	0.0%	9,87	8,71	3,48
Hamilton Lane Inc	NASDAQGS:HLNE	United States	NasdaqGS	2,5	0,3	0.0%	145,13	140,56	46,21

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Hilton Worldwide Holdings Inc	NYSE:HLT	United States	NYSE	104,4	22,8	0.1%	216,43	185,59	54,48
Helix Energy Solutions Group Inc	NYSE:HLX	United States	NYSE	90,8	1,1	0.0%	10,36	13,63	0,00
Harmony Gold Mining Company Limited	NYSE:HMY	South Africa	NYSE	299,6	2,7	0.0%	11,16	11,85	8,94
HNI Corp	NYSE:HNI	United States	NYSE	13,3	0,6	0.0%	52,45	49,62	26,88
Harley-Davidson Inc	NYSE:HOG	United States	NYSE	118,8	4	0.0%	36,87	35,40	57,13
Hologic Inc	NASDAQGS:HOLX	United States	NasdaqGS	317,3	23,6	0.1%	80,02	71,45	33,51
Honeywell International Inc	NASDAQGS:HON	United States	NasdaqGS	111	23,7	0.1%	201,42	211,95	98,78
Robinhood Markets Inc	NASDAQGS:HOOD	United States	NasdaqGS	165,2	3,8	0.0%	20,18	13,02	3,64
Hewlett Packard Enterprise Co	NYSE:HPE	United States	NYSE	67,2	1,4	0.0%	18,88	19,45	15,43
Hudson Pacific Properties Inc	NYSE:HPP	United States	NYSE	15,7	0,1	0.0%	5,20	6,35	0,00
HP Inc	NYSE:HPQ	United States	NYSE	48	1,7	0.0%	35,27	34,76	33,66
H&R Block Inc	NYSE:HRB	United States	NYSE	157,7	8,6	0.0%	64,55	63,05	47,34
Herc Holdings Inc	NYSE:HRI	United States	NYSE	4,3	0,6	0.0%	137,62	152,68	132,47
Hormel Foods Corporation	NYSE:HRL	United States	NYSE	97,2	3	0.0%	32,44	39,76	15,52
Helvetica Swiss Commercial Real Estate Fund	SWX:HSC	Switzerland	SWX	140,7	1,2	0.0%	-	-	-
Henry Schein Inc	NASDAQGS:HSIC	United States	NasdaqGS	152,7	9,8	0.1%	69,87	71,81	30,82
Hershey Co	NYSE:HSY	United States	NYSE	150,4	27,7	0.1%	197,47	195,05	101,25
Huazhu Group Ltd	NASDAQGS:HTHT	China	NasdaqGS	191,1	6,4	0.0%	28,52	39,07	18,89
Humana Inc	NYSE:HUM	United States	NYSE	1,3	0,5	0.0%	358,57	428,66	157,68
iShares iBoxx \$ High Yield Corporate Bond ETF	ARCA:HYG	United States	ARCA	8,8	0,7	0.0%	79,08	-	-
Integra LifeSciences Holdings	NASDAQGS:IART	United States	NasdaqGS	113,3	3,3	0.0%	21,03	29,19	3,38
Interactive Brokers Group Inc	NASDAQGS:IBKR	United States	NasdaqGS	20,6	2,5	0.0%	123,35	158,75	69,43
International Business Machines	NYSE:IBM	United States	NYSE	2,3	0,4	0.0%	197,21	193,97	101,23
Installed Building Products Inc	NYSE:IBP	United States	NYSE	11,2	2,3	0.0%	220,38	198,22	100,36
ICU Medical Inc	NASDAQGS:ICUI	United States	NasdaqGS	3,8	0,4	0.0%	157,30	132,47	0,00
InterDigital Inc	NASDAQGS:IDCC	United States	NasdaqGS	21,4	2,5	0.0%	136,71	151,76	122,90
IDEXX Laboratories Inc	NASDAQGS:IDXX	United States	NasdaqGS	32,4	15,8	0.1%	494,99	428,30	114,00
iShares Core MSCI Emerging Markets ETF	ARCA:IEMG	United States	ARCA	18,662.0	999	5.2%	54,80	-	-
IDEX Corporation	NYSE:IEX	United States	NYSE	1,5	0,3	0.0%	201,43	199,10	85,07

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International Game Technology PLC	NYSE:IGT	United Kingdom	NYSE	35,2	0,7	0.0%	21,96	29,36	12,31
Ingles Markets Incorporated	NASDAQGS:IMKT.A	United States	NasdaqGS	19,1	1,3	0.0%	71,12	86,71	93,26
Imperial Oil Ltd	NYSEAM:IMO	Canada	NYSEAM	32,3	2,2	0.0%	#ERROR!	-	-
Incyte Corporation	NASDAQGS:INCY	United States	NasdaqGS	127,1	7,7	0.0%	64,15	80,94	5,61
Informatica Inc	NYSE:INFA	United States	NYSE	98	3	0.0%	24,58	26,17	5,78
Ingredion Incorporated	NYSE:INGR	United States	NYSE	17,4	2	0.0%	132,51	150,18	111,36
Inspire Medical Systems Inc	NYSE:INSP	United States	NYSE	5,3	0,7	0.0%	187,33	168,41	2,24
IntelliAM AI Plc	OFEX:INT	United Kingdom	OFEX	22,3	0,6	0.0%	1,37	-	-
Intuit Inc	NASDAQGS:INTU	United States	NasdaqGS	1,4	0,9	0.0%	670,49	599,09	121,93
Inter Parfums Inc	NASDAQGS:IPAR	United States	NasdaqGS	33,6	3,9	0.0%	125,17	123,32	49,03
Interpublic Group of Companies Inc	NYSE:IPG	United States	NYSE	9,9	0,3	0.0%	31,65	34,48	30,48
iQIYI Inc	NASDAQGS:IQ	China	NasdaqGS	483,6	1,8	0.0%	3,08	4,67	3,18
IQVIA Holdings Inc	NYSE:IQV	United States	NYSE	1	0,2	0.0%	247,00	242,59	86,61
iRhythm Technologies Inc	NASDAQGS:IRTC	United States	NasdaqGS	5,5	0,6	0.0%	70,67	70,41	0,00
Intuitive Surgical Inc	NASDAQGS:ISRG	United States	NasdaqGS	103,6	46,1	0.2%	487,42	353,06	65,37
Gartner Inc	NYSE:IT	United States	NYSE	3,3	1,5	0.0%	481,17	404,42	119,33
Integer Holdings Corp	NYSE:ITGR	United States	NYSE	16,3	1,9	0.0%	122,83	105,11	34,87
Illinois Tool Works Inc	NYSE:ITW	United States	NYSE	1,5	0,3	0.0%	246,63	220,18	114,62
iShares Core S&P 500 ETF	ARCA:IVV	United States	ARCA	2,101.5	1,150.0	6.0%	563,96	-	-
Invesco Plc	NYSE:IVZ	United States	NYSE	39,6	0,6	0.0%	16,75	18,35	0,00
Jacobs Engineering Group Inc	NYSE:J	United States	NYSE	127,4	17,8	0.1%	148,44	149,93	57,27
Jazz Pharmaceuticals PLC	NASDAQGS:JAZZ	Ireland	NasdaqGS	101,1	10,8	0.1%	114,36	150,41	70,96
Jabil Circuit Inc	NYSE:JBL	United States	NYSE	94,6	10,3	0.1%	108,61	122,40	137,42
John B Sanfilippo & Son Inc	NASDAQGS:JBSS	United States	NasdaqGS	11,8	1,2	0.0%	100,66	109,85	62,07
Johnson Controls International PLC	NYSE:JCI	Ireland	NYSE	4,8	0,3	0.0%	70,55	70,66	26,92
Jefferies Financial Group Inc	NYSE:JEF	United States	NYSE	26,7	1,3	0.0%	57,49	65,65	22,62
J & J Snack Foods Corp	NASDAQGS:JJSF	United States	NasdaqGS	4,6	0,8	0.0%	173,59	174,50	49,89
Jack Henry & Associates Inc	NASDAQGS:JKHY	United States	NasdaqGS	18,4	3	0.0%	165,45	171,16	57,61
Johnson & Johnson	NYSE:JNJ	United States	NYSE	3,204.3	468,3	2.4%	161,43	172,28	75,51

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SPDR® Bloomberg High Yield Bond ETF	ARCA:JNK	United States	ARCA	3,1	0,3	0.0%	96,43	-	-
Kellanova	NYSE:K	United States	NYSE	674,3	38,9	0.2%	80,59	77,16	27,84
KB Home	NYSE:KBH	United States	NYSE	128,6	9	0.0%	82,24	95,22	88,93
Kyndryl Holdings Inc	NYSE:KD	United States	NYSE	122,7	3,2	0.0%	23,48	28,09	0,00
Keurig Dr Pepper Inc	NASDAQGS:KDP	United States	NasdaqGS	1,120.9	37,4	0.2%	35,48	38,14	17,84
Keysight Technologies Inc	NYSE:KEYS	United States	NYSE	4,7	0,6	0.0%	157,81	137,97	58,39
Korn Ferry	NYSE:KFY	United States	NYSE	25,2	1,7	0.0%	70,74	77,58	34,93
Kinross Gold Corp	NYSE:KGC	Canada	NYSE	292,4	2,4	0.0%	9,31	9,32	4,45
Kraft Heinz Co	NASDAQGS:KHC	United States	NasdaqGS	1,236.4	39,8	0.2%	35,44	41,36	17,64
KKR & Co LP	NYSE:KKR	United States	NYSE	34,6	3,6	0.0%	118,76	126,37	48,30
KLA Corporation	NASDAQGS:KLAC	United States	NasdaqGS	101	83,2	0.4%	827,14	673,51	227,97
Kimberly-Clark Corporation	NYSE:KMB	United States	NYSE	492,4	68	0.4%	144,58	143,73	75,34
Kinsale Capital Group Inc	NYSE:KNSL	United States	NYSE	8,4	3,2	0.0%	479,22	495,00	176,79
Coca-Cola Co	NYSE:KO	United States	NYSE	5,146.9	327,6	1.7%	69,57	64,66	27,41
Kosmos Energy Ltd	NYSE:KOS	United States	NYSE	1,313.9	7,3	0.0%	4,73	5,65	6,07
Kroger Company	NYSE:KR	United States	NYSE	1,276.8	63,7	0.3%	52,71	63,70	32,84
Kohl's Corp	NYSE:KSS	United States	NYSE	13,1	0,3	0.0%	19,53	18,47	27,54
Kontoor Brands Inc	NYSE:KTB	United States	NYSE	32,5	2,1	0.0%	72,16	70,55	47,74
Kenvue Inc	NYSE:KVUE	United States	NYSE	1,077.4	19,6	0.1%	21,69	20,59	6,48
Lancaster Colony Corporation	NASDAQGS:LANC	United States	NasdaqGS	15,4	2,9	0.0%	197,60	175,37	53,45
Liberty Broadband Srs C	NASDAQGS:LBRD.K	United States	NasdaqGS	109,6	6	0.0%	61,62	77,62	62,37
Liberty Oilfield Services Inc	NYSE:LBRT	United States	NYSE	182	3,8	0.0%	19,93	25,07	28,95
Leidos Holdings Inc	NYSE:LDOS	United States	NYSE	128	18,7	0.1%	150,84	145,01	35,91
Lear Corporation	NYSE:LEA	United States	NYSE	46,7	5,3	0.0%	115,18	149,87	107,08
Lincoln Electric Holdings Inc	NASDAQGS:LECO	United States	NasdaqGS	1,2	0,2	0.0%	196,32	193,43	100,06
Leggett & Platt Incorporated	NYSE:LEG	United States	NYSE	12,6	0,1	0.0%	12,47	13,64	0,00
Legend Biotech Corp	NASDAQGS:LEGN	United States	NasdaqGS	165,5	7,3	0.0%	56,46	52,20	0,00
Lennar Corporation	NYSE:LEN	United States	NYSE	311,4	46,7	0.2%	179,05	208,38	165,57
Centrus Energy	NYSEAM:LEU	United States	NYSEAM	62,7	2,7	0.0%	#ERROR!	-	-

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Levi Strauss & Co Class A	NYSE:LEVI	United States	NYSE	62	1,2	0.0%	19,29	19,42	4,01
Labcorp Holdings Inc	NYSE:LH	United States	NYSE	207,5	42,2	0.2%	228,83	215,80	59,40
L3Harris Technologies Inc	NYSE:LHX	United States	NYSE	32,4	7,3	0.0%	230,05	225,74	69,60
Li Auto Inc	NASDAQGS:LI	China	NasdaqGS	60,8	1,1	0.0%	21,13	28,71	16,66
Lennox International Inc	NYSE:LII	United States	NYSE	6,4	3,4	0.0%	581,08	490,62	200,87
Linde PLC Ord	NYSE:LIN	United Kingdom	NYSE	3,3	1,4	0.0%	#ERROR!	-	-
LKQ Corporation	NASDAQGS:LKQ	United States	NasdaqGS	71,6	3	0.0%	41,87	46,32	30,94
Eli Lilly and Company	NYSE:LLY	United States	NYSE	95,7	86,7	0.5%	951,97	713,69	90,48
LeMaitre Vascular Inc	NASDAQGM:LMAT	United States	NasdaqGM	23,5	1,9	0.0%	86,51	66,12	18,61
Lockheed Martin Corporation	NYSE:LMT	United States	NYSE	21,1	9,9	0.1%	553,76	523,92	313,56
Lincoln National Corporation	NYSE:LNC	United States	NYSE	137,9	4,3	0.0%	31,03	34,50	107,05
Cheniere Energy Inc	NYSE:LNG	United States	NYSE	8,4	1,5	0.0%	181,85	158,86	218,70
Lantheus Holdings Inc	NASDAQGM:LNTH	United States	NasdaqGM	109,1	8,8	0.0%	101,22	126,36	68,47
Grand Canyon Education Inc	NASDAQGS:LOPE	United States	NasdaqGS	95,2	13,3	0.1%	142,06	163,27	83,78
Lowe's Companies Inc	NYSE:LOW	United States	NYSE	129,4	28,5	0.1%	242,37	219,11	135,04
LPL Financial Holdings Inc	NASDAQGS:LPLA	United States	NasdaqGS	10,8	3	0.0%	223,05	269,69	144,63
Louisiana-Pacific Corporation	NYSE:LPX	United States	NYSE	69,6	5,7	0.0%	93,80	80,61	70,10
iShares iBoxx \$ Investment Grade Corporate Bond ETF	ARCA:LQD	United States	ARCA	994,2	106,5	0.6%	111,99	-	-
Lam Research Corp	NASDAQGS:LRCX	United States	NasdaqGS	66,5	70,8	0.4%	873,33	797,43	325,76
Stride Inc	NYSE:LRN	United States	NYSE	91,2	6,4	0.0%	79,92	90,17	53,25
Lattice Semiconductor Corporation	NASDAQGS:LSCC	United States	NasdaqGS	26,5	1,5	0.0%	49,32	51,13	15,30
Landstar System Inc	NASDAQGS:LSTR	United States	NasdaqGS	1,2	0,2	0.0%	187,62	183,50	68,65
Lululemon Athletica Inc	NASDAQGS:LULU	Canada	NasdaqGS	104,7	31,3	0.2%	265,63	370,61	140,35
Las Vegas Sands Corp	NYSE:LVS	United States	NYSE	266,5	11,8	0.1%	41,29	52,86	24,24
Lamb Weston Holdings Inc	NYSE:LW	United States	NYSE	258	21,7	0.1%	62,20	73,85	56,03
LYFT Inc	NASDAQGS:LYFT	United States	NasdaqGS	850,5	12	0.1%	11,69	17,87	0,00
La-Z-Boy Incorporated	NYSE:LZB	United States	NYSE	48,7	1,8	0.0%	40,41	41,72	32,18
Mastercard Inc	NYSE:MA	United States	NYSE	358,3	158,1	0.8%	468,00	445,80	147,22
ManpowerGroup Inc	NYSE:MAN	United States	NYSE	48,7	3,4	0.0%	71,52	89,04	10,66

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Manhattan Associates Inc	NASDAQGS:MANH	United States	NasdaqGS	2,1	0,5	0.0%	261,44	201,50	37,09
Masco Corporation	NYSE:MAS	United States	NYSE	135,5	9	0.0%	78,32	73,97	46,42
Masimo Corporation	NASDAQGS:MASI	United States	NasdaqGS	10,5	1,3	0.0%	123,35	125,37	16,56
Matson Inc	NYSE:MATX	United States	NYSE	21,7	2,8	0.0%	133,73	131,30	109,57
iShares MBS ETF	NASDAQGM:MBB	United States	NasdaqGM	1,454.2	133,5	0.7%	95,40	-	-
McDonald's Corporation	NYSE:MCD	United States	NYSE	1,074.4	273,8	1.4%	289,71	266,88	128,49
iShares MSCI China ETF	NASDAQGM:MCHI	United States	NasdaqGM	750,5	31,6	0.2%	42,39	-	-
Microchip Technology Inc	NASDAQGS:MCHP	United States	NasdaqGS	9,7	0,9	0.0%	82,81	79,05	28,33
McKesson Corporation	NYSE:MCK	United States	NYSE	257,3	150,3	0.8%	558,24	632,44	253,18
Moodys Corporation	NYSE:MCO	United States	NYSE	8,9	3,7	0.0%	475,47	370,26	113,21
Pediatrix Medical Group Inc	NYSE:MD	United States	NYSE	69	0,5	0.0%	10,87	16,08	0,00
Mondelez International Inc	NASDAQGS:MDLZ	United States	NasdaqGS	1,998.0	130,8	0.7%	71,10	77,70	32,79
Medtronic PLC	NYSE:MDT	Ireland	NYSE	1,379.0	108,5	0.6%	87,54	88,10	33,97
MercadoLibre Inc	NASDAQGS:MELI	Uruguay	NasdaqGS	1,6	2,6	0.0%	2007,46	1757,84	306,19
MetLife Inc	NYSE:MET	United States	NYSE	410,9	28,8	0.2%	72,81	76,61	42,90
Meta Platforms Inc	NASDAQGS:META	United States	NasdaqGS	962,4	485,3	2.5%	535,16	494,59	225,59
Manulife Financial Corp	NYSE:MFC	Canada	NYSE	520,9	13,9	0.1%	26,09	33,00	19,46
MGM Resorts International	NYSE:MGM	United States	NYSE	167,1	7,4	0.0%	39,50	34,62	32,15
MGP Ingredients Inc	NASDAQGS:MGPI	United States	NasdaqGS	18,5	1,4	0.0%	88,41	82,74	48,44
Magnolia Oil & Gas Corp	NYSE:MGY	United States	NYSE	537,8	13,6	0.1%	24,68	23,90	22,20
Mohawk Industries Inc	NYSE:MHK	United States	NYSE	68	7,7	0.0%	150,32	159,54	0,00
M/I Homes Inc	NYSE:MHO	United States	NYSE	25,9	3,2	0.0%	154,52	182,90	214,17
Markel Group Inc	NYSE:MKL	United States	NYSE	0,2	0,3	0.0%	1566,53	1604,75	1738,72
MarketAxess Holdings Inc	NASDAQGS:MKTX	United States	NasdaqGS	63,2	12,7	0.1%	232,62	242,35	77,04
Mueller Industries Inc	NYSE:MLI	United States	NYSE	56,5	3,2	0.0%	70,13	78,66	53,90
MillerKnoll Inc	NASDAQGS:MLKN	United States	NasdaqGS	14,6	0,4	0.0%	29,21	32,16	13,08
Marsh & McLennan Companies Inc	NYSE:MMC	United States	NYSE	4,5	1	0.0%	224,31	206,03	90,50
3M Company	NYSE:MMM	United States	NYSE	6,6	0,7	0.0%	129,23	128,91	28,74
Maximus Inc	NYSE:MMS	United States	NYSE	4,6	0,4	0.0%	90,90	99,55	54,13

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Merit Medical Systems Inc	NASDAQGS:MMSI	United States	NasdaqGS	48,3	4,1	0.0%	91,95	82,45	22,38
Monster Beverage Corp	NASDAQGS:MNST	United States	NasdaqGS	799,3	39,9	0.2%	47,01	49,15	19,11
Montauk Renewables Inc	NASDAQCM:MNTK	United States	NasdaqCM	166,7	1	0.0%	4,39	5,60	1,47
Altria Group	NYSE:MO	United States	NYSE	1,108.5	50,5	0.3%	51,81	57,45	65,90
Molina Healthcare Inc	NYSE:MOH	United States	NYSE	29	8,6	0.0%	347,19	323,64	201,27
Marathon Petroleum Corp	NYSE:MPC	United States	NYSE	115,4	20	0.1%	171,97	202,38	237,94
Merck & Company Inc	NYSE:MRK	United States	NYSE	1,802.0	223,1	1.2%	116,03	128,04	60,13
Moderna Inc	NASDAQGS:MRNA	United States	NasdaqGS	15,3	1,8	0.0%	86,65	95,28	0,00
Marvell Technology Inc	NASDAQGS:MRVL	United States	NasdaqGS	30,2	2,1	0.0%	71,34	65,13	0,00
Morgan Stanley	NYSE:MS	United States	NYSE	2,3	0,2	0.0%	100,69	113,30	67,57
Microsoft Corporation	NASDAQGS:MSFT	United States	NasdaqGS	1,090.3	487,3	2.5%	424,14	415,02	131,56
MSC Industrial Direct Company Inc	NYSE:MSM	United States	NYSE	11,9	0,9	0.0%	82,02	94,68	57,43
Match Group Inc	NASDAQGS:MTCH	United States	NasdaqGS	55,9	1,7	0.0%	37,14	48,94	27,96
Matador Resources Company	NYSE:MTDR	United States	NYSE	47,5	2,8	0.0%	55,95	76,39	83,63
Meritage Corporation	NYSE:MTH	United States	NYSE	2,5	0,4	0.0%	194,15	235,37	256,01
Minerals Technologies Inc	NYSE:MTX	United States	NYSE	22,3	1,9	0.0%	75,04	81,48	29,97
Murphy USA Inc	NYSE:MUSA	United States	NYSE	12,9	6,1	0.0%	511,21	452,94	286,16
MYR Group Inc	NASDAQGS:MYRG	United States	NasdaqGS	9	1,2	0.0%	102,99	125,90	33,08
Inari Medical Inc	NASDAQGS:NARI	United States	NasdaqGS	9,4	0,5	0.0%	47,76	43,48	0,00
Neurocrine Biosciences Inc	NASDAQGS:NBIX	United States	NasdaqGS	87,5	12,1	0.1%	150,89	180,69	37,27
Ncino	NASDAQGS:NCNO	United States	NasdaqGS	30,4	1	0.0%	34,34	35,27	0,00
Noble Corp	NYSE:NE	United States	NYSE	115,1	5,1	0.0%	37,03	56,31	46,47
Newmont Goldcorp Corp	NYSE:NEM	United States	NYSE	34,8	1,5	0.0%	51,87	48,30	0,00
NeoGenomics Inc	NASDAQCM:NEO	United States	NasdaqCM	62,7	0,9	0.0%	16,43	13,63	0,00
Neogen Corporation	NASDAQGS:NEOG	United States	NasdaqGS	38,3	0,6	0.0%	16,35	15,55	0,00
NewMarket Corporation	NYSE:NEU	United States	NYSE	10,2	5,3	0.0%	558,36	548,31	473,66
Netflix Inc	NASDAQGS:NFLX	United States	NasdaqGS	35,3	23,8	0.1%	697,12	643,50	183,43
Ingevity Corp	NYSE:NGVT	United States	NYSE	19	0,8	0.0%	37,05	36,52	0,00
National HealthCare Corp	NYSEAM:NHC	United States	NYSEAM	10,4	1,1	0.0%	#ERROR!	NM	-

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Nio Inc Class A ADR	NYSE:NIO	China	NYSE	989	4,1	0.0%	3,99	5,25	0,00
Nike Inc	NYSE:NKE	United States	NYSE	43,5	3,3	0.0%	84,00	91,02	42,18
Gen Digital Inc	WBAG:NLOK	United States	WBAG	478	11,9	0.1%	25,21	30,44	10,59
Northern Oil & Gas Inc	NYSE:NOG	United States	NYSE	216,9	8,1	0.0%	37,82	50,84	62,90
NRG Energy Inc	NYSE:NRG	United States	NYSE	177,7	13,8	0.1%	82,75	91,20	107,90
Insight Enterprises Inc	NASDAQGS:NSIT	United States	NasdaqGS	74,2	14,7	0.1%	208,60	179,87	103,96
Insperity Inc	NYSE:NSP	United States	NYSE	3,5	0,3	0.0%	92,63	95,14	47,70
NetApp Inc	NASDAQGS:NTAP	United States	NasdaqGS	27	3,5	0.0%	133,41	110,74	53,16
NetScout Systems Inc	NASDAQGS:NTCT	United States	NasdaqGS	50,1	0,9	0.0%	20,68	28,61	0,00
Northern Trust Corporation	NASDAQGS:NTRS	United States	NasdaqGS	4,7	0,4	0.0%	86,60	92,39	82,29
Nucor Corp	NYSE:NUE	United States	NYSE	97,3	15,4	0.1%	146,46	145,00	159,09
Nu Skin Enterprises Inc	NYSE:NUS	United States	NYSE	68,6	0,7	0.0%	9,73	14,24	0,00
Novocure Ltd	NASDAQGS:NVCR	Jersey	NasdaqGS	81,3	1,4	0.0%	17,50	17,29	0,00
NVIDIA Corporation	NASDAQGS:NVDA	United States	NasdaqGS	6,556.2	810	4.2%	128,50	106,61	19,23
NVR Inc	NYSE:NVR	United States	NYSE	0,5	3,9	0.0%	8918,00	8374,31	5906,94
Envista Holdings Corp	NYSE:NVST	United States	NYSE	31,8	0,5	0.0%	18,01	23,80	0,00
NexGen Energy Ltd	NYSE:NXE	Canada	NYSE	3,382.7	23,6	0.1%	5,99	5,83	1,23
NXP Semiconductors NV	NASDAQGS:NXPI	Netherlands	NasdaqGS	22,3	6	0.0%	254,31	259,10	121,13
Nexstar Media Group Inc	NASDAQGS:NXST	United States	NasdaqGS	34,3	5,7	0.0%	169,10	211,52	148,59
Nextracker Inc	NASDAQGS:NXT	United States	NasdaqGS	183,8	8,6	0.0%	40,08	47,38	31,52
New York Times Company	NYSE:NYT	United States	NYSE	44	2,3	0.0%	55,10	53,83	18,20
Owens Corning Inc	NYSE:OC	United States	NYSE	72,8	12,7	0.1%	163,36	147,11	134,25
Old Dominion Freight Line Inc	NASDAQGS:ODFL	United States	NasdaqGS	3,5	0,6	0.0%	202,90	176,46	66,09
O-I Glass Inc	NYSE:OI	United States	NYSE	21,6	0,2	0.0%	12,21	13,61	0,00
Olin Corporation	NYSE:OLN	United States	NYSE	14,3	0,7	0.0%	43,42	45,76	26,42
Omnicom Group Inc	NYSE:OMC	United States	NYSE	124,3	11,1	0.1%	97,29	98,52	81,91
Omnicell Inc	NASDAQGS:OMCL	United States	NasdaqGS	38,3	1	0.0%	43,48	47,60	0,00
OneMain Holdings Inc	NYSE:OMF	United States	NYSE	4,7	0,2	0.0%	47,23	42,69	54,10
ON Semiconductor Corporation	NASDAQGS:ON	United States	NasdaqGS	13,3	0,9	0.0%	76,68	87,07	50,16

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Onto Innovation Inc	NYSE:ONTO	United States	NYSE	33,9	7,4	0.0%	215,75	159,74	37,30
Option Care Health Inc	NASDAQGS:OPCH	United States	NasdaqGS	217,6	6	0.0%	31,03	32,42	13,71
Oracle Corporation	NYSE:ORCL	United States	NYSE	4,1	0,6	0.0%	140,20	121,09	42,14
Old Republic International Corp	NYSE:ORI	United States	NYSE	79,8	2,5	0.0%	34,78	45,07	28,35
O'Reilly Automotive Inc	NASDAQGS:ORLY	United States	NasdaqGS	17,9	18,9	0.1%	1138,16	963,84	453,81
OSI Systems Inc	NASDAQGS:OSIS	United States	NasdaqGS	15,8	2,2	0.0%	144,62	148,94	81,91
Otis Worldwide Corp	NYSE:OTIS	United States	NYSE	4	0,4	0.0%	93,96	86,81	40,64
Otter Tail Corporation	NASDAQGS:OTTR	United States	NasdaqGS	4,3	0,4	0.0%	87,91	81,87	82,52
Ovintiv Inc	NYSE:OVV	United States	NYSE	276,9	13	0.1%	42,70	52,81	81,52
Penske Automotive Group Inc	NYSE:PAG	United States	NYSE	2,2	0,3	0.0%	167,32	129,26	151,30
Paramount Global Class B	NASDAQGS:PARA	United States	NasdaqGS	217,7	2,3	0.0%	11,09	15,74	0,00
Par Pacific Holdings Inc	NYSE:PARR	United States	NYSE	40,6	1	0.0%	22,21	24,80	93,69
UiPath Inc	NYSE:PATH	United States	NYSE	554,3	7	0.0%	12,25	13,62	0,00
Patrick Industries Inc	NASDAQGS:PATK	United States	NasdaqGS	11,1	1,2	0.0%	129,46	106,54	75,95
Paycom Soft	NYSE:PAYC	United States	NYSE	16,4	2,3	0.0%	160,80	240,66	93,66
Paychex Inc	NASDAQGS:PAYX	United States	NasdaqGS	4	0,5	0.0%	127,03	119,20	52,08
PBF Energy Inc	NYSE:PBF	United States	NYSE	66,6	3,1	0.0%	34,37	39,47	73,82
PACCAR Inc	NASDAQGS:PCAR	United States	NasdaqGS	3,5	0,4	0.0%	96,02	83,87	105,06
PG&E Corp	NYSE:PCG	United States	NYSE	1,440.0	25,1	0.1%	18,68	18,97	13,08
Procore Technologies Inc	NYSE:PCOR	United States	NYSE	16,7	1,1	0.0%	59,47	52,92	0,00
Paylocity Holdng	NASDAQGS:PCTY	United States	NasdaqGS	10	1,3	0.0%	154,62	198,39	41,29
Patterson Companies Inc	NASDAQGS:PDCO	United States	NasdaqGS	64,3	1,6	0.0%	24,82	36,64	23,41
PDD Holdings Inc DRC	NASDAQGS:PDD	Ireland	NasdaqGS	1,254.9	166,8	0.9%	145,93	188,23	89,51
Penumbra Inc	NYSE:PEN	United States	NYSE	19,4	3,5	0.0%	195,21	184,23	4,07
PepsiCo Inc	NASDAQGS:PEP	United States	NasdaqGS	1,865.2	307,6	1.6%	175,21	182,18	76,89
Pfizer Inc	NYSE:PFE	United States	NYSE	35,4	1	0.0%	29,03	31,95	0,00
Principal Financial Group Inc	NASDAQGS:PFG	United States	NasdaqGS	98,5	7,7	0.0%	77,75	84,96	60,37
Performance Food Group Co	NYSE:PFGC	United States	NYSE	40	2,6	0.0%	74,32	70,26	31,04
Procter & Gamble Company	NYSE:PG	United States	NYSE	3,595.1	592,9	3.1%	170,16	158,40	68,79

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Progressive Corp	NYSE:PGR	United States	NYSE	2,9	0,6	0.0%	237,32	268,46	129,99
Parker-Hannifin Corporation	NYSE:PH	United States	NYSE	0,4	0,2	0.0%	585,94	525,48	245,51
PulteGroup Inc	NYSE:PHM	United States	NYSE	263,6	29	0.2%	128,54	149,01	150,63
Phreesia Inc	NYSE:PHR	United States	NYSE	62,3	1,3	0.0%	24,85	27,30	0,00
Polaris Industries Inc	NYSE:PII	United States	NYSE	20,7	1,6	0.0%	84,79	88,21	65,20
Premier Inc	NASDAQGS:PINC	United States	NasdaqGS	150,5	2,8	0.0%	20,10	21,00	13,24
Pinterest Inc	NYSE:PINS	United States	NYSE	611,9	27	0.1%	32,52	36,05	3,10
PJT Partners Inc	NYSE:PJT	United States	NYSE	12	1,3	0.0%	123,34	152,05	48,15
Packaging Corp of America	NYSE:PKG	United States	NYSE	1,5	0,3	0.0%	201,09	178,98	88,74
Parkland Fuel Corporation	TSX:PKI	Canada	TSX	2,1	0,2	0.0%	26,23	-	17,75
Prologis Inc	NYSE:PLD	United States	NYSE	2,6	0,3	0.0%	124,47	111,18	33,79
Palomar Holdings Inc	NASDAQGS:PLMR	United States	NasdaqGS	9,6	0,8	0.0%	94,32	100,61	40,82
Planet Fitness Inc	NYSE:PLNT	United States	NYSE	188,3	13,9	0.1%	80,51	81,70	20,65
Palantir Technologies Inc	NYSE:PLTR	United States	NYSE	86,3	2,2	0.0%	32,54	20,87	2,00
Philip Morris International Inc	NYSE:PM	United States	NYSE	283,1	28,7	0.1%	120,00	114,97	62,65
Pacific Nickel Mines Ltd	ASX:PNM	Australia	ASX	66,2	2,4	0.0%	0,02	0,02	0,00
Pinnacle West Capital Corp	NYSE:PNW	United States	NYSE	49,9	3,8	0.0%	87,23	67,83	60,44
Insulet Corporation	NASDAQGS:PODD	United States	NasdaqGS	14,4	2,9	0.0%	185,80	212,60	62,62
Pool Corporation	NASDAQGS:POOL	United States	NasdaqGS	0,9	0,3	0.0%	351,00	333,70	132,89
Post Holdings Inc	NYSE:POST	United States	NYSE	95,6	10	0.1%	114,65	138,77	66,62
Pilgrims Pride Corp	NASDAQGS:PPC	United States	NasdaqGS	54,7	2,1	0.0%	43,97	54,15	35,41
PPG Industries Inc	NYSE:PPG	United States	NYSE	18,5	2,3	0.0%	124,95	136,36	68,68
PPL Corporation	NYSE:PPL	United States	NYSE	41,6	1,1	0.0%	31,55	27,68	12,62
Permian Resources Corp	NYSE:PR	United States	NYSE	797,3	12,9	0.1%	14,18	15,44	10,79
Perdoceo Education Corp	NASDAQGS:PRDO	United States	NasdaqGS	87,1	1,9	0.0%	22,80	26,84	23,04
PROG Holdings Inc	NYSE:PRG	United States	NYSE	27,1	0,9	0.0%	46,07	57,50	28,66
Perrigo Company PLC	NYSE:PRGO	Ireland	NYSE	39,2	1	0.0%	28,38	28,28	0,00
Progress Software Corporation	NASDAQGS:PRGS	United States	NasdaqGS	75,3	4,1	0.0%	57,41	60,62	19,00
Primerica Inc	NYSE:PRI	United States	NYSE	28,9	6,8	0.0%	259,44	270,61	144,73

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Prudential Financial Inc	NYSE:PRU	United States	NYSE	359,5	42,1	0.2%	114,35	131,66	87,38
Privia Health Group Inc	NASDAQGS:PRVA	United States	NasdaqGS	86,9	1,5	0.0%	19,43	20,60	1,39
PriceSmart Inc	NASDAQGS:PSMT	United States	NasdaqGS	43,6	3,5	0.0%	86,24	93,48	45,39
Pure Storage Inc	NYSE:PSTG	United States	NYSE	6,8	0,4	0.0%	62,30	46,01	3,20
Phillips 66	NYSE:PSX	United States	NYSE	3	0,4	0.0%	133,88	137,50	135,46
Patterson-UTI Energy Inc	NASDAQGS:PTEN	United States	NasdaqGS	775,3	8	0.0%	9,11	12,67	3,51
PVH Corp	NYSE:PVH	United States	NYSE	84,2	8,9	0.0%	102,85	144,32	134,88
PayPal Holdings Inc	NASDAQGS:PYPL	United States	NasdaqGS	1,605.9	93,2	0.5%	71,46	92,13	48,17
Papa John's International Inc	NASDAQGS:PZZA	United States	NasdaqGS	68,4	3,2	0.0%	46,59	64,26	23,41
Qualcomm Incorporated	NASDAQGS:QCOM	United States	NasdaqGS	38,5	7,7	0.0%	174,22	186,18	87,89
Quidel Corporation	NASDAQGS:QDEL	United States	NasdaqGS	40,1	1,3	0.0%	43,36	58,86	0,00
Qifu Technology Inc DRC	NASDAQGS:QFIN	China	NasdaqGS	130	2,6	0.0%	24,84	25,13	48,08
Qualys Inc	NASDAQGS:QLYS	United States	NasdaqGS	47,4	6,8	0.0%	123,67	143,37	51,43
Qorvo Inc	NASDAQGS:QRVO	United States	NasdaqGS	8,9	1	0.0%	112,92	121,64	0,00
Restaurant Brands International Inc	NYSE:QSR	Canada	NYSE	503,8	35,5	0.2%	72,23	76,93	44,45
Ryder System Inc	NYSE:R	United States	NYSE	1,8	0,2	0.0%	138,19	115,57	126,64
Liveramp Holdings Inc	NYSE:RAMP	United States	NYSE	21,9	0,7	0.0%	25,90	34,91	0,70
Rogers Communications Inc	NYSE:RCI	Canada	NYSE	10,2	0,4	0.0%	40,14	38,65	13,46
-	NASDAQGS:RCII	-	NasdaqGS	21,7	0,7	0.0%	#ERROR!	-	-
R1 RCM Inc	NASDAQGS:RCM	United States	NasdaqGS	78,2	1	0.0%	14,06	15,29	0,00
R.E.A Holdings PLC	LSE:RE.	United Kingdom	LSE	23,5	8,9	0.0%	1,09	1,36	0,00
Regeneron Pharmaceuticals Inc	NASDAQGS:REGN	United States	NasdaqGS	5,4	5,6	0.0%	1185,34	1038,26	444,27
Relx PLC ADR	NYSE:RELX	United Kingdom	NYSE	60,6	2,8	0.0%	46,35	40,44	14,72
Remitly Global Inc	NASDAQGS:RELY	United States	NasdaqGS	29,3	0,4	0.0%	14,23	17,27	0,00
Reynolds Consumer Products Inc	NASDAQGS:REYN	United States	NasdaqGS	76,4	2,1	0.0%	30,53	28,49	19,01
Reinsurance Group of America	NYSE:RGA	United States	NYSE	20,2	4,2	0.0%	209,02	234,27	144,56
Robert Half International Inc	NYSE:RHI	United States	NYSE	110	7	0.0%	62,70	65,01	34,13
Transocean Ltd	NYSE:RIG	Switzerland	NYSE	116,4	0,6	0.0%	4,93	4,04	0,00
Rio Tinto ADR	NYSE:RIO	United Kingdom	NYSE	25,6	1,7	0.0%	63,39	75,75	73,49

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Raymond James Financial Inc	NYSE:RJF	United States	NYSE	2,8	0,3	0.0%	115,79	121,16	101,83
Ralph Lauren Corp Class A	NYSE:RL	United States	NYSE	24,4	4,3	0.0%	170,14	181,61	122,31
RLI Corp	NYSE:RLI	United States	NYSE	1,9	0,3	0.0%	149,69	155,54	81,99
Rambus Inc	NASDAQGS:RMBS	United States	NasdaqGS	4,9	0,3	0.0%	47,63	52,42	23,77
ResMed Inc	NYSE:RMD	United States	NYSE	166,1	31,8	0.2%	224,30	252,86	77,10
Ringcentral Inc	NYSE:RNG	United States	NYSE	7,2	0,2	0.0%	32,96	43,45	0,00
Renaissancere Holdings Ltd	NYSE:RNR	Bermuda	NYSE	43,2	9,7	0.1%	244,96	254,02	551,49
Roper Technologies Inc	NASDAQGS:ROP	United States	NasdaqGS	0,4	0,2	0.0%	551,48	550,01	149,28
Ross Stores Inc	NASDAQGS:ROST	United States	NasdaqGS	24,2	3,5	0.0%	153,95	138,13	66,24
RPM International Inc	NYSE:RPM	United States	NYSE	42,4	4,6	0.0%	116,33	107,21	50,46
Royalty Pharma Plc	NASDAQGS:RPRX	United States	NasdaqGS	239	6,3	0.0%	27,60	28,99	16,67
Reliance Steel & Aluminum Co	NYSE:RS	United States	NYSE	2	0,6	0.0%	283,35	286,68	229,60
Royal Bank of Canada	NYSE:RY	Canada	NYSE	29,5	3,1	0.0%	112,94	147,09	88,43
Ryanair Holdings PLC ADR	NASDAQGS:RYAA.Y	Ireland	NasdaqGS	37,6	4,4	0.0%	102,24	131,76	115,21
SentinelOne Inc	NYSE:S	United States	NYSE	10,9	0,2	0.0%	24,56	23,73	0,00
Science Applications International Corp	NASDAQGS:SAIC	United States	NasdaqGS	19,1	2,2	0.0%	126,68	132,01	98,76
Boston Beer Company Inc	NYSE:SAM	United States	NYSE	2,8	0,9	0.0%	282,35	358,06	88,29
Sanmina Corporation	NASDAQGS:SANM	United States	NasdaqGS	58,6	3,9	0.0%	70,00	63,55	45,28
Sibanye Gold Ltd ADR	NYSE:SBSW	South Africa	NYSE	2,955.6	12,9	0.1%	4,55	6,29	0,00
Starbucks Corporation	NASDAQGS:SBUX	United States	NasdaqGS	1,366.7	106,4	0.6%	92,78	93,75	39,86
Service Corporation International	NYSE:SCI	United States	NYSE	6,1	0,4	0.0%	76,36	65,37	39,17
Schrodinger Inc	NASDAQGS:SDGR	United States	NasdaqGS	87,1	1,7	0.0%	20,09	20,91	0,00
Seadrill Ltd	NYSE:SDRL	Bermuda	NYSE	31,3	1,6	0.0%	42,59	54,03	79,21
Sea Ltd	NYSE:SE	Singapore	NYSE	56,2	4	0.0%	82,04	88,97	0,00
-	NYSE:SEAS	-	NYSE	88,4	4,8	0.0%	#ERROR!	-	-
Seaboard Corp	NYSEAM:SEB	United States	NYSEAM	0,3	0,9	0.0%	#ERROR!	-	-
Sealed Air Corporation	NYSE:SEE	United States	NYSE	40,7	1,4	0.0%	34,22	36,75	27,70
SEI Investments Company	NASDAQGS:SEIC	United States	NasdaqGS	29,5	1,9	0.0%	67,29	74,40	43,30
Stifel Financial Corporation	NYSE:SF	United States	NYSE	14	1,2	0.0%	85,57	92,66	56,52

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Sprouts Farmers Market Inc	NASDAQGS:SFM	United States	NasdaqGS	193,7	16,2	0.1%	97,91	62,63	35,99
Sweetgreen Inc	NYSE:SG	United States	NYSE	132	4	0.0%	34,47	20,18	0,00
Surgery Partners Inc	NASDAQGS:SGRY	United States	NasdaqGS	18,9	0,5	0.0%	27,93	26,43	0,00
Shake Shack Inc	NYSE:SHAK	United States	NYSE	11,2	1	0.0%	106,61	83,27	7,37
Steven Madden Ltd	NASDAQGS:SHOO	United States	NasdaqGS	6,7	0,3	0.0%	44,59	46,92	27,44
Shopify Inc	NYSE:SHOP	Canada	NYSE	30,6	2	0.0%	76,14	74,28	10,95
Sherwin-Williams Co	NYSE:SHW	United States	NYSE	18,5	5,5	0.0%	357,97	293,12	110,53
Si-Bone Inc	NASDAQGM:SIBN	United States	NasdaqGM	30,9	0,4	0.0%	15,09	10,22	0,00
Signet Jewelers Ltd	NYSE:SIG	Bermuda	NYSE	22,7	2	0.0%	78,20	126,50	160,94
Selective Insurance Group Inc	NASDAQGS:SIGI	United States	NasdaqGS	20,6	1,9	0.0%	88,94	95,09	40,87
Sprott Inc	NYSE:SII	Canada	NYSE	210,1	8,7	0.0%	41,14	43,55	18,07
Silk Road Medical Inc	NASDAQGS:SILK	United States	NasdaqGS	31,3	0,8	0.0%	27,16	30,78	0,00
JM Smucker Company	NYSE:SJM	United States	NYSE	189,8	20,7	0.1%	120,97	123,88	77,54
Skechers USA Inc	NYSE:SKX	United States	NYSE	3	0,2	0.0%	67,68	72,58	42,21
SkyWest Inc	NASDAQGS:SKYW	United States	NasdaqGS	8,7	0,7	0.0%	74,44	83,22	48,94
Schlumberger NV	NYSE:SLB	United States	NYSE	748,4	35,3	0.2%	44,20	54,64	34,51
Sun Life Financial Inc	NYSE:SLF	Canada	NYSE	13,3	0,7	0.0%	53,22	64,44	43,55
Silgan Holdings Inc	NYSE:SLGN	United States	NYSE	36,1	1,5	0.0%	50,65	48,57	31,83
SLM Corp	NASDAQGS:SLM	United States	NasdaqGS	352,3	7,3	0.0%	21,00	23,33	36,79
SM Energy Co	NYSE:SM	United States	NYSE	204,7	8,8	0.0%	44,41	57,92	78,64
Super Micro Computer Inc	NASDAQGS:SMCI	United States	NasdaqGS	15,8	12,9	0.1%	623,78	609,17	228,93
Simply Good Foods Co	NASDAQCM:SMPL	United States	NasdaqCM	129,2	4,7	0.0%	32,89	38,57	16,25
Sharkninja Inc	NYSE:SN	United States	NYSE	5,6	0,4	0.0%	91,35	84,58	19,48
Snap-On Inc	NYSE:SNA	United States	NYSE	42,3	11,1	0.1%	278,92	306,38	217,58
Smith & Nephew SNATS Inc	NYSE:SNN	United Kingdom	NYSE	138,7	3,4	0.0%	30,72	33,23	7,87
Snowflake Inc	NYSE:SNOW	United States	NYSE	85,7	11,6	0.1%	135,06	135,17	0,00
Synopsys Inc	NASDAQGS:SNPS	United States	NasdaqGS	0,5	0,3	0.0%	564,68	485,06	102,92
TD Synnex Corp	NYSE:SNX	United States	NYSE	13,1	1,5	0.0%	119,37	149,94	82,71
Sonoco Products Company	NYSE:SON	United States	NYSE	24	1,2	0.0%	51,50	59,49	41,55

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S&P Global Inc	NYSE:SPGI	United States	NYSE	92,5	41,3	0.2%	498,98	421,57	117,84
Spotify Technology SA	NYSE:SPOT	Luxembourg	NYSE	129,5	40,6	0.2%	343,69	288,58	28,64
SPS Commerce Inc	NASDAQGS:SPSC	United States	NasdaqGS	2,2	0,4	0.0%	196,00	169,83	21,24
SPDR® S&P 500	ARCA:SPY	United States	ARCA	712,2	387,6	2.0%	560,62	-	-
Block Inc	NYSE:SQ	United States	NYSE	17,5	1,1	0.0%	65,65	89,07	12,27
Simpson Manufacturing Company Inc	NYSE:SSD	United States	NYSE	83	14	0.1%	180,23	164,91	87,39
SS&C Technologies Holdings Inc	NASDAQGS:SSNC	United States	NasdaqGS	76,7	4,8	0.0%	73,52	86,34	31,57
Sensata Technologies Holding NV	NYSE:ST	United States	NYSE	23	0,9	0.0%	37,31	45,44	0,00
STAAR Surgical Company	NASDAQGM:STAA	United States	NasdaqGM	39,8	1,9	0.0%	35,68	42,45	3,75
STERIS plc	NYSE:STE	United States	NYSE	22	4,8	0.0%	234,38	221,63	63,11
Stem Inc	NYSE:STEM	United States	NYSE	475,4	0,5	0.0%	0,63	0,64	0,00
Steel Dynamics Inc	NASDAQGS:STLD	United States	NasdaqGS	91,5	11,8	0.1%	119,05	126,13	144,79
Stantec Inc	NYSE:STN	Canada	NYSE	4	0,3	0.0%	84,13	76,75	24,48
Strategic Education Inc	NASDAQGS:STRA	United States	NasdaqGS	31,7	3,5	0.0%	96,22	110,92	53,34
State Street Corp	NYSE:STT	United States	NYSE	193,1	14,3	0.1%	80,80	95,43	61,05
Constellation Brands Inc Class A	NYSE:STZ	United States	NYSE	243,4	62,6	0.3%	244,74	258,30	150,33
Suncor Energy Inc	NYSE:SU	Canada	NYSE	461	17,6	0.1%	40,24	45,60	48,43
Skyworks Solutions Inc	NASDAQGS:SWKS	United States	NasdaqGS	13,9	1,5	0.0%	107,87	111,54	54,21
Southwestern Energy Company	NYSE:SWN	United States	NYSE	771,8	5,2	0.0%	6,22	7,70	0,00
Standex International Corporation	NYSE:SXI	United States	NYSE	1,8	0,3	0.0%	176,04	148,21	68,88
Stryker Corporation	NYSE:SYK	United States	NYSE	306,8	104,4	0.5%	345,32	306,94	100,39
Sysco Corporation	NYSE:SYY	United States	NYSE	482,2	34,4	0.2%	77,13	93,14	44,11
AT&T Inc	NYSE:T	United States	NYSE	934,1	17,9	0.1%	19,54	21,09	19,37
TAL Education Group	NYSE:TAL	China	NYSE	448,3	4,8	0.0%	8,72	11,10	0,97
Molson Coors Brewing Co Class B	NYSE:TAP	United States	NYSE	368,6	18,7	0.1%	53,27	67,17	62,59
Trip.com Group Ltd ADR	NASDAQGS:TCOM	Singapore	NasdaqGS	596,2	28	0.1%	42,99	53,87	25,93
Toronto Dominion Bank	NYSE:TD	Canada	NYSE	113,2	6,2	0.0%	59,76	59,17	50,21
Teradata Corp	NYSE:TDC	United States	NYSE	160,6	5,6	0.0%	28,07	37,40	7,16
Teladoc Inc	NYSE:TDOC	United States	NYSE	236,4	2,3	0.0%	7,38	11,23	0,00

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Teck Resources Ltd Class B	NYSE:TECK	Canada	NYSE	325,9	15,6	0.1%	48,92	33,47	23,00
TE Connectivity Ltd	NYSE:TEL	Switzerland	NYSE	50,2	7,6	0.0%	152,71	151,71	126,72
Teva Pharma Industries Ltd ADR	NYSE:TEVA	Israel	NYSE	22,1	0,4	0.0%	18,13	19,43	0,00
Terex Corporation	NYSE:TEX	United States	NYSE	28,6	1,6	0.0%	54,20	73,51	82,30
Teleflex Incorporated	NYSE:TFX	United States	NYSE	42,1	8,9	0.0%	238,27	252,24	62,35
Tegna Inc	NYSE:TGNA	United States	NYSE	347,4	4,8	0.0%	13,63	20,70	29,65
Target Corporation	NYSE:TGT	United States	NYSE	763	113	0.6%	159,25	164,52	99,05
Tenet Healthcare Corporation	NYSE:THC	United States	NYSE	96,6	12,9	0.1%	158,22	167,83	319,01
The Hanover Insurance Group Inc	NYSE:THG	United States	NYSE	43,9	5,5	0.0%	134,87	147,99	83,69
Treehouse Foods Inc	NYSE:THS	United States	NYSE	50,8	1,9	0.0%	39,98	44,26	0,00
TJX Companies Inc	NYSE:TJX	United States	NYSE	137,7	15,2	0.1%	120,23	103,05	45,68
TKO Group Holdings Inc	NYSE:TKO	United States	NYSE	2	0,2	0.0%	119,78	114,85	0,00
TransMedics Group Inc	NASDAQGM:TMDX	United States	NasdaqGM	22,2	3,3	0.0%	172,95	117,32	1,00
Tencent Music Entertainment Group	NYSE:TME	China	NYSE	815,2	11,5	0.1%	10,44	13,18	5,48
Taylor Morrison Home	NYSE:TMHC	United States	NYSE	5,8	0,3	0.0%	64,90	63,75	78,02
Thermo Fisher Scientific Inc	NYSE:TMO	United States	NYSE	33,7	18,7	0.1%	610,17	515,83	180,67
T-Mobile US Inc	NASDAQGS:TMUS	United States	NasdaqGS	202,9	35,7	0.2%	195,46	193,93	89,91
Tandem Diabetes Care Inc	NASDAQGM:TNDM	United States	NasdaqGM	12,3	0,5	0.0%	42,74	38,05	0,00
Trinet Grou	NYSE:TNET	United States	NYSE	43,1	4,3	0.0%	96,50	103,25	69,92
Travel + Leisure Co	NYSE:TNL	United States	NYSE	50,1	2,3	0.0%	42,97	46,53	63,83
Toll Brothers Inc	NYSE:TOL	United States	NYSE	108,9	12,5	0.1%	141,03	156,52	169,43
Toast Inc	NYSE:TOST	United States	NYSE	49,7	1,3	0.0%	24,21	24,02	0,00
TRI Pointe Homes Inc	NYSE:TPH	United States	NYSE	30,3	1,1	0.0%	43,57	48,36	50,42
Texas Pacific Land Corp	NYSE:TPL	United States	NYSE	0,5	0,4	0.0%	825,40	641,23	216,16
Tapestry Inc	NYSE:TPR	United States	NYSE	608,9	26,1	0.1%	41,15	48,73	39,33
Tempur Sealy International Inc	NYSE:TPX	United States	NYSE	121,9	5,8	0.0%	51,79	43,25	23,82
Targa Resources Inc	NYSE:TRGP	United States	NYSE	254,4	32,8	0.2%	142,31	107,55	53,92
Tripadvisor Inc	NASDAQGS:TRIP	United States	NasdaqGS	109,2	1,9	0.0%	14,40	19,07	1,92
Trimble Inc	NASDAQGS:TRMB	United States	NasdaqGS	35,7	2	0.0%	56,48	61,33	68,68

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T. Rowe Price Group Inc	NASDAQGS:TROW	United States	NasdaqGS	1,8	0,2	0.0%	109,55	149,80	94,56
Tronox Holdings PLC	NYSE:TROX	United States	NYSE	106,8	1,7	0.0%	13,66	10,19	3,72
TransUnion	NYSE:TRU	United States	NYSE	466,9	34,6	0.2%	94,04	93,95	0,00
Travelers Companies	NYSE:TRV	United States	NYSE	143,1	29,1	0.2%	216,92	213,46	178,12
Tractor Supply Company	NASDAQGS:TSCO	United States	NasdaqGS	64,8	17,5	0.1%	267,61	223,35	115,85
Tyson Foods Inc	NYSE:TSN	United States	NYSE	56,5	3,2	0.0%	63,31	73,34	0,00
Trane Technologies plc	NYSE:TT	Ireland	NYSE	1,9	0,6	0.0%	351,66	267,04	115,55
Toro Co	NYSE:TTC	United States	NYSE	8,5	0,8	0.0%	90,77	89,70	28,32
TTM Technologies Inc	NASDAQGS:TTMI	United States	NasdaqGS	52,3	1	0.0%	19,75	16,29	1,86
TELUS Corp	NYSE:TU	Canada	NYSE	27,6	0,4	0.0%	15,89	17,13	4,26
Twilio Inc	NYSE:TWLO	United States	NYSE	150,6	8,6	0.0%	59,25	83,54	0,00
Texas Roadhouse Inc	NASDAQGS:TXRH	United States	NasdaqGS	108,6	18,6	0.1%	169,61	158,77	61,50
Textron Inc	NYSE:TXT	United States	NYSE	141,8	12,2	0.1%	88,64	98,61	55,02
Unity Software Inc	NYSE:U	United States	NYSE	504	8,2	0.0%	17,30	20,23	0,00
Uber Technologies Inc	NYSE:UBER	United States	NYSE	754,7	54,8	0.3%	73,48	68,59	10,62
Uranium Energy Corp	NYSEAM:UEC	United States	NYSEAM	4,036.3	24,3	0.1%	#ERROR!	-	-
Ufp Industries Inc	NASDAQGS:UFPI	United States	NasdaqGS	20,4	2,3	0.0%	120,89	127,51	84,51
UFP Technologies Inc	NASDAQCM:UFPT	United States	NasdaqCM	6	1,6	0.0%	325,71	241,83	71,64
UGI Corporation	NYSE:UGI	United States	NYSE	14,8	0,3	0.0%	24,61	25,53	34,78
Universal Health Services Inc	NYSE:UHS	United States	NYSE	121,8	22,5	0.1%	227,80	219,39	155,37
Ulta Beauty Inc	NASDAQGS:ULTA	United States	NasdaqGS	62,5	24,1	0.1%	380,92	464,64	292,31
Unum Group	NYSE:UNM	United States	NYSE	171,3	8,8	0.0%	53,88	61,10	78,68
Union Pacific Corporation	NYSE:UNP	United States	NYSE	71,2	16,1	0.1%	245,73	230,71	118,28
Global X Uranium ETF	ARCA:URA	United States	ARCA	1,426.3	41,3	0.2%	25,73	-	-
Ur Energy Inc	NYSEAM:URG	United States	NYSEAM	197,8	0,3	0.0%	#ERROR!	-	-
United Rentals Inc	NYSE:URI	United States	NYSE	5,6	3,7	0.0%	724,75	720,67	429,49
Sprott Funds Trust - Sprott Junior Uranium Miners ETF	NASDAQGM:URNJ	Canada	NasdaqGM	64,8	1,5	0.0%	19,34	-	-
Sprott Uranium Miners ETF	ARCA:URNM	Canada	ARCA	220,9	10,9	0.1%	41,12	-	-
US Foods Holding Corp	NYSE:USFD	United States	NYSE	102,8	5,4	0.0%	58,43	57,85	23,68

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US Physicalrapy Inc	NYSE:USPH	United States	NYSE	12,5	1,2	0.0%	83,11	79,14	11,68
United Therapeutics Corporation	NASDAQGS:UTHR	United States	NasdaqGS	12,8	4,1	0.0%	351,61	323,61	266,70
Energy Fuels Inc	NYSEAM:UUUU	United States	NYSEAM	1,522.0	9,2	0.0%	#ERROR!	-	-
Visa Inc Class A	NYSE:V	United States	NYSE	801,2	210,3	1.1%	268,20	268,69	109,76
Marriot Vacations Worldwide	NYSE:VAC	United States	NYSE	23,1	2	0.0%	72,40	79,15	50,96
Valaris Ltd	NYSE:VAL	Bermuda	NYSE	109	8,1	0.0%	60,44	79,05	156,05
Vale SA ADR	NYSE:VALE	Brazil	NYSE	247,3	2,8	0.0%	10,64	15,08	23,10
Visteon Corp	NASDAQGS:VC	United States	NasdaqGS	10,4	1,1	0.0%	98,85	125,81	219,04
Veeva Systems Inc Class A	NYSE:VEEV	United States	NYSE	388,2	71	0.4%	201,44	214,26	38,15
Viavi Solutions Inc	NASDAQGS:VIAV	United States	NasdaqGS	12,7	0,1	0.0%	8,29	7,46	0,00
Vipshop Holdings Limited	NYSE:VIPS	China	NYSE	426,9	5,6	0.0%	12,70	18,56	24,11
Virtu Financial Inc	NASDAQGS:VIRT	United States	NasdaqGS	23,9	0,5	0.0%	29,72	35,33	22,74
Valero Energy Corporation	NYSE:VLO	United States	NYSE	81,9	12,8	0.1%	143,87	158,17	205,44
Valmont Industries Inc	NYSE:VMI	United States	NYSE	1,9	0,5	0.0%	285,00	294,93	91,94
Vontier Corp	NYSE:VNT	United States	NYSE	40,5	1,5	0.0%	34,81	36,32	29,14
Vodafone Group PLC ADR	NASDAQGS:VOD	United Kingdom	NasdaqGS	63,1	0,6	0.0%	9,57	9,11	5,60
Vanguard S&P 500 ETF	ARCA:VOO	United States	ARCA	32,6	16,3	0.1%	515,30	-	-
Voya Financial Inc	NYSE:VOYA	United States	NYSE	22,1	1,6	0.0%	67,10	75,01	90,39
Varex Imaging Corp	NASDAQGS:VREX	United States	NasdaqGS	33,2	0,5	0.0%	12,21	15,23	9,29
Verra Mobility Corp	NASDAQCM:VRRM	United States	NasdaqCM	45,1	1,2	0.0%	27,77	22,53	6,52
Verisk Analytics Inc	NASDAQGS:VRSK	United States	NasdaqGS	15,8	4,3	0.0%	269,38	217,71	69,93
VeriSign Inc	NASDAQGS:VRSN	United States	NasdaqGS	81,5	14,5	0.1%	180,42	180,72	96,19
Vertiv Holdings Co	NYSE:VRT	United States	NYSE	47,2	4,1	0.0%	77,99	68,13	14,76
Virtus Investment Partners Inc	NYSE:VRTS	United States	NYSE	3,2	0,7	0.0%	207,89	216,53	171,11
Vertex Pharmaceuticals Inc	NASDAQGS:VRTX	United States	NasdaqGS	33,2	15,6	0.1%	486,11	423,85	0,00
Vistra Energy Corp	NYSE:VST	United States	NYSE	474,4	40,8	0.2%	82,28	72,52	15,41
Ventas Inc	NYSE:VTR	United States	NYSE	15,6	0,8	0.0%	58,79	52,57	0,00
Viatrix Inc	NASDAQGS:VTRS	United States	NasdaqGS	378,6	4	0.0%	11,72	16,03	0,00
Vanguard FTSE Emerging Markets Index Fund ETF Shares	ARCA:VWO	United States	ARCA	4,156.5	181,9	0.9%	44,96	-	-

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Westinghouse Air Brake Technologies Corp	NYSE:WAB	United States	NYSE	38,8	6,1	0.0%	161,46	142,74	64,35
Waters Corporation	NYSE:WAT	United States	NYSE	2	0,6	0.0%	337,34	280,71	111,34
WESCO International Inc	NYSE:WCC	United States	NYSE	12,7	2	0.0%	161,50	167,09	150,28
Workday Inc	NASDAQGS:WDAY	United States	NasdaqGS	8,2	1,8	0.0%	233,51	254,65	62,23
WD-40 Company	NASDAQGS:WDFC	United States	NasdaqGS	9,2	2	0.0%	252,49	210,43	56,66
Wex Inc	NYSE:WEX	United States	NYSE	86,4	15,3	0.1%	181,47	259,97	66,44
Wells Fargo & Company	NYSE:WFC	United States	NYSE	803,9	47,7	0.2%	55,46	65,69	57,25
West Fraser Timber Co Ltd	NYSE:WFG	Canada	NYSE	5,7	0,4	0.0%	86,35	98,12	20,02
Weatherford International PLC	NASDAQGS:WFRD	United States	NasdaqGS	135,8	16,6	0.1%	104,05	115,70	75,83
Wingstop Inc	NASDAQGS:WING	United States	NasdaqGS	40,8	17,2	0.1%	383,98	273,44	35,80
Westlake Chemical Corporation	NYSE:WLK	United States	NYSE	4,3	0,6	0.0%	145,55	130,30	23,56
John Wiley & Sons	NYSE:WLY	United States	NYSE	19,1	0,8	0.0%	45,85	47,26	0,00
Waste Management Inc	NYSE:WM	United States	NYSE	1,3	0,3	0.0%	209,38	179,20	70,34
Warner Music Group	NASDAQGS:WMG	United States	NasdaqGS	96,4	3	0.0%	29,09	27,39	11,55
Weis Markets Inc	NYSE:WMK	United States	NYSE	21,7	1,4	0.0%	65,23	76,70	38,43
Advanced Drainage Systems Inc	NYSE:WMS	United States	NYSE	10,9	1,8	0.0%	157,01	150,24	71,23
Walmart Inc	NYSE:WMT	United States	NYSE	6,515.4	441,2	2.3%	75,24	60,93	21,45
Worthington Industries Inc	NYSE:WOR	United States	NYSE	49,4	2,3	0.0%	45,43	45,06	6,15
W. R. Berkley Corp	NYSE:WRB	United States	NYSE	5,3	0,4	0.0%	57,62	69,75	45,06
WRKR Ltd	ASX:WRK	Australia	ASX	4,5	0,2	0.0%	0,02	0,02	0,00
Willscot Mobile Mini Holdings Corp A	NASDAQCM:WSC	United States	NasdaqCM	117,9	4,4	0.0%	37,47	39,92	11,02
Williams-Sonoma Inc	NYSE:WSM	United States	NYSE	36,5	10,3	0.1%	143,85	152,69	91,35
White Mountains Insurance Group Ltd	NYSE:WTM	Bermuda	NYSE	0,8	1,4	0.0%	1817,13	2064,17	2125,59
Willis Towers Watson PLC	NASDAQGS:WTW	United Kingdom	NasdaqGS	109,1	28,6	0.1%	283,68	290,61	118,98
Western Union Co	NYSE:WU	United States	NYSE	284,9	3,5	0.0%	11,73	16,53	19,11
Weyerhaeuser Company	NYSE:WY	United States	NYSE	11,1	0,3	0.0%	30,41	31,18	11,37
Wynn Resorts Limited	NASDAQGS:WYNN	United States	NasdaqGS	107,6	9,6	0.1%	77,36	99,72	87,61
Exxon Mobil Corp	NYSE:XOM	United States	NYSE	941,2	108,3	0.6%	113,85	119,36	85,31
Expro Group Holdings NV	NYSE:XPRO	United States	NYSE	123,8	2,8	0.0%	19,98	30,84	0,00

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Dentsply Sirona Inc	NASDAQGS:XRAY	United States	NasdaqGS	302	7,5	0.0%	24,59	29,67	0,00
Xerox Corp	NASDAQGS:XRX	United States	NasdaqGS	71,1	0,8	0.0%	10,45	9,89	0,00
Xylem Inc	NYSE:XYL	United States	NYSE	1,7	0,2	0.0%	135,80	122,81	34,95
Yelp Inc	NYSE:YELP	United States	NYSE	76,8	2,8	0.0%	34,22	42,65	22,85
Yum! Brands Inc	NYSE:YUM	United States	NYSE	118,1	15,6	0.1%	137,75	129,22	61,56
Yum China Holdings Inc	NYSE:YUMC	China	NYSE	347,5	10,7	0.1%	33,89	50,71	24,22
Zillow Group Inc Class C	NASDAQGS:Z	United States	NasdaqGS	99,2	4,6	0.0%	54,75	45,31	0,00
Zimmer Biomet Holdings Inc	NYSE:ZBH	United States	NYSE	351,6	38,2	0.2%	112,13	127,45	54,33
Ziff Davis Inc	NASDAQGS:ZD	United States	NasdaqGS	77,1	4,2	0.0%	45,65	79,87	19,84
Ermenegildo Zegna NV	NYSE:ZGN	Italy	NYSE	103,5	1,2	0.0%	10,41	11,57	5,99
ZoomInfo Technologies Inc	NASDAQGS:ZI	United States	NasdaqGS	279	3,6	0.0%	9,69	12,63	0,47
Zoom Video Communications Inc	NASDAQGS:ZM	United States	NasdaqGS	84,2	5	0.0%	60,23	83,77	30,08
ZTO Express (Cayman) Inc	NYSE:ZTO	China	NYSE	413,9	8,6	0.0%	21,01	28,23	16,62
Zoetis Inc	NYSE:ZTS	United States	NYSE	82,7	14,3	0.1%	182,90	178,64	57,41