Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS -	88.9%	
REPURCHASE AGREEMENTS(a	a) - 33.2%	
Repurchase Agreements with various		
counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due		
3/1/2022, total to be received		
\$48,482,754		
(Cost \$48,482,707)	48,482,707	48,482,707
U.S. TREASURY OBLIGATIONS	- 55.7%	
U.S. Treasury Bills		
0.02%, 3/10/2022(b)	6,349,000	6,348,952
0.09%, 3/31/2022(b)	25,000,000	24,998,620
0.12%, 4/7/2022(b)	25,000,000	24,997,752
0.12%, 4/14/2022(b)	25,000,000	24,996,257
TOTAL U.S. TREASURY OBLIG	ATIONS	
(Cost \$81,340,514)		81,341,581
TOTAL SHORT-TERM		
INVESTMENTS		
(Cost \$129,823,221)		129,824,288
Total Investments - 88.9%		
(Cost \$129,823,221)		129,824,288
Other assets less liabilities - 11.1%		16,240,741
Net Assets - 100.0%		146,065,029

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of (b) The rate shown was the current yield as of February 28, 2022.

Short 7-10 Year Treasury Schedule of Portfolio Investments February 28, 2022 (Unaudited)

# **Futures Contracts Sold**

Short 7-10 Year Treasury had the following open short futures contracts as of February 28, 2022:

Short 7-10 Tear Treasury had the following open short futures of	Shiracis as of reorda	ly 28, 2022.			Value and
	Number of	Expiration	Trading		Unrealized
	Contracts	Date	Currency	Notional Amount	Depreciation
U.S. Treasury 10 Year Note	13	6/21/2022	USD	\$ 1,656,484	\$ (16,476)

### **Swap Agreements**

Short 7-10 Year Treasury had the following open non-exchange traded total return swap agreements as of February 28, 2022:

	Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation (\$)
_	(22,522,422)	11/5/2022		0.410/	ICE U.S. Treasury 7-	0.62.001
	(22,539,408)	11/7/2022	Bank of America NA	0.41%	10 Year Bond Index ICE U.S. Treasury 7-	862,981
	(122,132,278)	8/8/2022	Citibank NA	0.39%	10 Year Bond Index	2,643,222
	(144,671,686)					3,506,203
					Total Unrealized	
					Appreciation	3,506,203

а b

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

# Abbreviations

USD U.S. Dollar

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMEN	TS - 93.6%	
REPURCHASE AGREEMEN	TS(a) - 14.0%	
Repurchase Agreements with van	rious	
counterparties, rates 0.00% -		
0.04%, dated 2/28/2022, due		
3/1/2022, total to be received \$108,640,359		

# U.S. TREASURY OBLIGATIONS(b) - 79.6% U.S. Treasury Bills

U.S. Treasury Bills		
0.01%, 3/3/2022(c)	25,000,000	24,999,986
0.03%, 3/10/2022(c)	20,000,000	19,999,850
0.04%, 3/17/2022(c)	25,000,000	24,999,764
0.06%, 3/24/2022(c)	10,000,000	9,999,595
0.09%, 3/31/2022(c)	25,000,000	24,998,620
0.03%, 4/5/2022(c)	70,000,000	69,993,365
0.12%, 4/7/2022(c)	25,000,000	24,997,752
0.04%, 4/12/2022(c)	50,000,000	49,992,854
0.12%, 4/14/2022(c)	25,000,000	24,996,257
0.25%, 4/28/2022(c)	20,000,000	19,994,200
0.23%, 5/5/2022(c)	21,000,000	20,991,327
0.07%, 5/19/2022(c)	25,000,000	24,983,578
0.07%, 6/16/2022(c)	50,000,000	49,940,741
0.10%, 8/11/2022(c)	140,000,000	139,606,831
0.08%, 9/8/2022(c)	30,000,000	29,897,099
0.51%, 11/3/2022(c)	35,000,000	34,828,901
0.69%, 12/29/2022(c)	25,000,000	24,814,833
TOTAL U.S. TREASURY OBL	IGATIONS	
(Cost \$620,615,372)		620,035,553
TOTAL SHORT-TERM		
INVESTMENTS		

INVESTMENTS (Cost \$729,255,625)	728,675,806
Total Investments - 93.6%	720,073,000
(Cost \$729,255,625)	728,675,806
Other assets less liabilities - 6.4%	50,032,246
Net Assets - 100.0%	778,708,052

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$9,854,761.
- (c) The rate shown was the current yield as of February 28, 2022.

Short 20+ Year Treasury Schedule of Portfolio Investments February 28, 2022 (Unaudited)

# **Futures Contracts Sold**

Short 20+ Year Treasury had the following open short futures contracts as of February 28, 2022:

	Number of Expiration Trading				Value and Unrealized
	Contracts	Date	Currency	Notional Amount	Depreciation
U.S. Treasury Long Bond	120	6/21/2022	USD	\$ 18,836,250	\$ (362,610)

#### **Swap Agreements**

Short 20+ Year Treasury had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation (\$)
				ICE U.S. Treasury	
(362,248,208)	11/7/2022	Citibank NA	0.30%	20+ Year Bond Index	20,035,828
		Goldman Sachs		ICE U.S. Treasury	
(215,086,190)	11/6/2023	International	0.34%	20+ Year Bond Index	6,331,367
				ICE U.S. Treasury	
(189,047,463)	11/6/2023	Societe Generale	0.20%	20+ Year Bond Index	11,585,307
(766,381,861)					37,952,502
				Total Unrealized	
				Appreciation	37,952,502

<sup>a</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 <sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

#### Abbreviations

USD U.S. Dollar

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS		
REPURCHASE AGREEMENTS(	a) - 76.5%	
Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$1,471,685	5	
(Cost \$1,471,683)	1,471,683	1,471,683
Total Investments - 76.5%		
(Cost \$1,471,683)		1,471,683
Other assets less liabilities - 23.5%		453,130
Net Assets - 100.0%		1,924,813

**Swap Agreements** 

Short Basic Materials had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Appreciation/ Underlying (Depreciation) Instrument (\$)
Dow Jones U.S. Basic
MaterialsSM Index 9,012
Dow Jones U.S. Basic
MaterialsSM Index (3,713)
Dow Jones U.S. Basic
MaterialsSM Index 29,103
Dow Jones U.S. Basic
MaterialsSM Index (2,282)
32,120
Total Unrealized
Appreciation 38,115
Total Unrealized
Depreciation (5,995)

<sup>a</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 <sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Principal Amount (\$)	
SHORT-TERM INVESTMENTS	92.3%	
REPURCHASE AGREEMENTS(a Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$40,678,564		
(Cost \$40,678,526)	40,678,526	40,678,526
U.S. TREASURY OBLIGATIONS U.S. Treasury Bills 0.03%, 4/5/2022(c)	( <b>b</b> ) - 76.1% 20,000,000	19,998,104
0.03%, 4/3/2022(c) 0.03%, 4/21/2022(c)	25,000,000	24,993,802
0.25%, 4/28/2022(c) 0.23%, 5/5/2022(c)	10,000,000 7,000,000	9,997,100 6,997,109
0.23%, 3/3/2022(c) 0.07%, 8/11/2022(c)	50,000,000	49,859,583
0.09%, 9/8/2022(c)	45,000,000	44,845,648
0.51%, 11/3/2022(c)	35,000,000	34,828,901
TOTAL U.S. TREASURY OBLIG	/ /	51,020,901
(Cost \$191,834,409)		191,520,247
TOTAL SHORT-TERM		

INVESTMENTS	
(Cost \$232,512,935)	232,198,773
Total Investments - 92.3%	
(Cost \$232,512,935)	232,198,773
Other assets less liabilities - 7.7%	19,374,278
Net Assets - 100.0%	251,573,051

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$5,924,834.
- (c) The rate shown was the current yield as of February 28, 2022.

Short Dow30SM Schedule of Portfolio Investments February 28, 2022 (Unaudited)

# **Futures Contracts Sold**

Short Dow30SM had the following open short futures contracts as of February 28, 2022:

Short Dowsoshi had the following open short futures contracts as of reordary 26, 2022.					Value and
	Number of	Expiration	Trading		Unrealized
	Contracts	Date	Currency	<b>Notional Amount</b>	Appreciation
DJIA CBOT E-Mini Index	108	3/18/2022	USD	\$ 18,273,600	\$ 1,110,496

### **Swap Agreements**

Short Dow30SM had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation (\$)
				Dow Jones Industrial	
(43,484,206)	5/8/2023	Bank of America NA	(0.28)%	AverageSM	1,350,568
				Dow Jones Industrial	
(76,326,135)	5/8/2023	BNP Paribas SA	(0.38)%	AverageSM	4,093,415
				Dow Jones Industrial	
(30,605,018)	4/10/2023	Citibank NA	(0.56)%	AverageSM	678,005
		Goldman Sachs		Dow Jones Industrial	
(10,201,672)	3/7/2023	International	(0.43)%	AverageSM	705,996
				Dow Jones Industrial	
(25,012,739)	3/7/2023	Societe Generale	(0.18)%	AverageSM	3,921
				Dow Jones Industrial	
(47,581,889)	3/7/2023	UBS AG	(0.28)%	AverageSM	3,496,882
(233,211,659)					10,328,787
·				Total Unrealized	
				Appreciation	10,328,787

<sup>a</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 <sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

# Abbreviations

USD U.S. Dollar

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS -	74.6%	
<b>REPURCHASE AGREEMENTS(</b> a	ı) - 69.4%	
Repurchase Agreements with various	;	
counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due		
3/1/2022, total to be received		
\$5,627,096		
(Cost \$5,627,092)	5,627,092	5,627,092
U.S. TREASURY OBLIGATIONS U.S. Treasury Bills 0.02%, 3/10/2022(b) (Cost		422.007
\$423,998)	424,000	423,997
TOTAL SHORT-TERM INVESTMENTS		
(Cost \$6,051,090)		6,051,089
Total Investments - 74.6%		
(Cost \$6,051,090) Other assets less liabilities - 25.4%		6,051,089 2,061,195
Net Assets - 100.0%		8,112,284

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) The rate shown was the current yield as of February 28, 2022.

#### **Swap Agreements**

Short Financials had the following open non-exchange traded total return swap agreements as of February 28, 2022:

	Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
					Dow Jones U.S.	
	(1,077,632)	5/8/2023	Bank of America NA	0.02%	FinancialsSM Index <sup>c</sup>	38,323
					Dow Jones U.S.	
	(1,914,237)	5/8/2023	BNP Paribas SA	(0.28)%	FinancialsSM Index <sup>c</sup>	53,037
					Dow Jones U.S.	
	(1,019,226)	4/10/2023	Citibank NA	(0.23)%	FinancialsSM Index <sup>c</sup>	30,564
			Goldman Sachs		Dow Jones U.S.	
	(1,149,200)	3/7/2023	International	(0.18)%	FinancialsSM Index <sup>c</sup>	44,521
			Morgan Stanley & Co.		Dow Jones U.S.	
	(951,771)	11/7/2022	International plc	0.27%	FinancialsSM Index <sup>c</sup>	(364,799)
					Dow Jones U.S.	
	(838,250)	3/7/2023	Societe Generale	(0.18)%	FinancialsSM Index <sup>c</sup>	(29,416)
					Dow Jones U.S.	
_	(1,159,072)	3/7/2023	UBS AG	(0.18)%	FinancialsSM Index <sup>c</sup>	21,386
_	(8,109,388)					(206,384)
-					Total Unrealized	
					Appreciation	187,831
					Total Unrealized	
					Depreciation	(394,215)

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

See the Common Stocks section of the Schedule of Portfolio Investments of ProShares Ultra Financials for the components of the underlying reference instrument and their relative weightings.

Investments	Principal Amount (\$)	Value (\$)					
SHORT-TERM INVESTMENTS - 60.9%							
REPURCHASE AGREEMENTS(a	a) - 60.9%						
Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received	S						
\$4,720,406	1 = 2 0 1 0 2	1 500 100					
(Cost \$4,720,402)	4,720,402	4,720,402					
Total Investments - 60.9%							
(Cost \$4,720,402)		4,720,402					
Other assets less liabilities - 39.1%		3,026,935					
Net Assets - 100.0%		7,747,337					

#### Swap Agreements<sup>a</sup>

Short FTSE China 50 had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>b</sup>	Counterparty	Rate Paid (Received) <sup>c</sup>	Underlying Instrument	Value and Unrealized Appreciation (\$)
				iShares® China	
(3,252,272)	11/9/2022	Bank of America NA	1.42%	Large-Cap ETF iShares® China	465,158
(258,446)	4/10/2023	Citibank NA	2.67%	Large-Cap ETF	29,492
		Goldman Sachs		iShares <sup>®</sup> China	
(1,582,609)	3/7/2023	International	0.42%	Large-Cap ETF	81,772
				iShares® China	
(1,774,215)	3/7/2023	Societe Generale	1.57%	Large-Cap ETF	66,596
				iShares <sup>®</sup> China	
(848,860)	3/7/2023	UBS AG	1.67%	Large-Cap ETF	108,972
(7,716,402)					751,990
				Total Unrealized	
				Appreciation	751,990

In order to facilitate the daily valuation of these swap transactions as of close of business New York time, one or more financial products traded on a U.S. exchange are used as the reference entity as a surrogate for the respective underlying index for the purposes of both daily valuation calculation as well as final settlement of the swap.

b Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Principal Amount (\$)	Value (\$)					
SHORT-TERM INVESTMENTS - 76.2%							
REPURCHASE AGREEMENTS(a Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$50,768,363	/						
(Cost \$50,768,314)	50,768,314	50,768,314					
U.S. TREASURY OBLIGATIONS U.S. Treasury Bills 0.04%, 4/12/2022(b) 0.23%, 5/5/2022(b) TOTAL U.S. TREASURY OBLIG.	30,000,000 2,000,000	29,995,712 1,999,174					
(Cost \$31,997,766)		31,994,886					
TOTAL SHORT-TERM INVESTMENTS							
(Cost \$82,766,080) Total Investments - 76.2%		82,763,200					
(Cost \$82,766,080)		82,763,200					
Other assets less liabilities - 23.8%		25,780,276					
Net Assets - 100.0%		108,543,476					

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of (b) The rate shown was the current yield as of February 28, 2022.

### Swap Agreements<sup>a</sup>

Short High Yield had the following open non-exchange traded total return swap agreements as of February 28, 2022:

	Notional Amount (\$)	Termination Date <sup>b</sup>	Counterparty	Rate Paid (Received)°	Underlying Instrument	Value and Unrealized Appreciation (\$)
					iShares® iBoxx \$	
	(34,266,957)	4/10/2023	Citibank NA	2.67%	High Yield Corporate Bond ETF	408,649
			Goldman Sachs		iShares® iBoxx \$ High Yield Corporate	
	(29,563,027)	3/7/2023	International	2.42%	Bond ETF iShares® iBoxx \$	606,788
					High Yield Corporate	
	(44,155,216)	11/7/2022	UBS AG	1.92%	Bond ETF	162,124
_	(107,985,200)				-	1,177,561
					Total Unrealized	
					Appreciation	1,177,561

<sup>a</sup> In order to facilitate the daily valuation of these swap transactions as of close of business New York time, one or more financial products traded on a U.S. exchange are used as the reference entity as a surrogate for the respective underlying index for the purposes of both daily valuation calculation as well as final settlement of the swap.

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Short MidCap400 Schedule of Portfolio Investments February 28, 2022 (Unaudited)

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS -	77.7%	
REPURCHASE AGREEMENTS(a	) - 77.7%	
Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$8,719,545 (Cost \$8,710,527)	9 710 527	° 710 527
(Cost \$8,719,537)	8,719,537	8,719,537
Total Investments - 77.7%		
(Cost \$8,719,537)		8,719,537
Other assets less liabilities - 22.3%		2,502,139
Net Assets - 100.0%		11,221,676

Short MidCap400 Schedule of Portfolio Investments February 28, 2022 (Unaudited)

# **Futures Contracts Sold**

Short MidCap400 had the following open short futures contracts as of February 28, 2022:

Short whice ap-too had the following open short rutures contracts as of reordary 28, 2022.					Value and
	Number of	Expiration	Trading		Unrealized
	Contracts	Date	Currency	<b>Notional Amount</b>	Depreciation
S&P Midcap 400 E-Mini Index	5	3/18/2022	USD	\$ 1,329,000	\$ (19,610)

### **Swap Agreements**

Short MidCap400 had the following open non-exchange traded total return swap agreements as of February 28, 2022:

	Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
_	(1,650,118)	5/8/2023	Bank of America NA	(0.18)%	S&P MidCap 400®	12,613
	(750,537)	5/8/2023	BNP Paribas SA	(0.23)%	S&P MidCap 400®	48,937
	(2,014,740)	4/10/2023	Citibank NA	(0.28)%	S&P MidCap 400®	143,609
			Morgan Stanley & Co.		•	
	(252,841)	11/7/2022	International plc	0.12%	S&P MidCap 400®	(187,138)
	(5,221,824)	3/7/2023	Societe Generale	0.19%	S&P MidCap 400®	271,246
_	(9,890,060)				•	289,267
-					Total Unrealized	
					Appreciation	476,405
					Total Unrealized	
					Depreciation	(187,138)

а Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. b Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

## Abbreviations

USD U.S. Dollar

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS -	74.4%	
REPURCHASE AGREEMENTS(a Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$39,818,206	,	
(Cost \$39,818,169)	39,818,169	39,818,169
U.S. TREASURY OBLIGATIONS U.S. Treasury Bills 0.02%, 3/10/2022(b) (Cost \$2,195,989)	<b>- 3.9%</b> 2,196,000	2,195,984
TOTAL SHORT-TERM INVESTMENTS (Cost \$42,014,158)		42,014,153
Total Investments - 74.4% (Cost \$42,014,158)		42,014,153
Other assets less liabilities - 25.6%		14,483,372
Net Assets - 100.0%		56,497,525

Swap Agreements<sup>a</sup>

Short MSCI EAFE had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>b</sup>	Counterparty	Rate Paid (Received)°	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				iShares® MSCI	
(15,320,504)	4/10/2023	Citibank NA	0.32%	EAFE ETF	200,327
		Goldman Sachs		iShares® MSCI	
(32,490,246)	3/7/2023	International	(0.13)%	EAFE ETF	368,158
				iShares® MSCI	
(1,303,494)	3/7/2023	Societe Generale	0.72%	EAFE ETF	128,979
				iShares® MSCI	
(7,180,845)	3/7/2023	UBS AG	0.32%	EAFE ETF	(68,492)
(56,295,089)					628,972
				Total Unrealized	
				Appreciation	697,464
				Total Unrealized	
				Depreciation	(68,492)

In order to facilitate the daily valuation of these swap transactions as of close of business New York time, one or more financial products traded on a U.S. exchange are used as the reference entity as a surrogate for the respective underlying index for the purposes of both daily valuation calculation as well as final settlement of the swap.

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) The rate shown was the current yield as of February 28, 2022.

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS -	70.2%	
REPURCHASE AGREEMENTS(a Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$17,231,504	· · · · · · · · · · · · · · · · · · ·	
(Cost \$17,231,487)	17,231,487	17,231,487
U.S. TREASURY OBLIGATIONS U.S. Treasury Bills 0.02%, 3/10/2022(b) (Cost \$1,284,994)	- <b>4.9%</b> 1,285,000	1,284,990_
TOTAL SHORT-TERM INVESTMENTS (Cost \$18,516,481)		18,516,477
Total Investments - 70.2% (Cost \$18,516,481) Other assets less liabilities - 29.8% Net Assets - 100.0%		18,516,477 <u>7,866,875</u> 26,383,352
1101 1135013 - 100.0 /0		20,000,002

#### (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

(b) The rate shown was the current yield as of February 28, 2022.

#### Swap Agreements<sup>a</sup>

Short MSCI Emerging Markets had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>b</sup>	Counterparty	Rate Paid (Received) <sup>c</sup>	Underlying Instrument	Value and Unrealized Appreciation (\$)
				iShares® MSCI	
				Emerging Markets	
(5,335,438)	5/8/2023	Bank of America NA	0.72%	ETF	538,195
				iShares® MSCI	
				Emerging Markets	
(8,841,881)	4/10/2023	Citibank NA	0.47%	ETF	524,268
				iShares® MSCI	
		Goldman Sachs		Emerging Markets	
(7,644,531)	3/7/2023	International	0.42%	ETF	293,555
				iShares® MSCI	
		Morgan Stanley & Co.		Emerging Markets	
(540,254)	4/10/2023	International plc	0.47%	ETF	42,715
				iShares® MSCI	
				Emerging Markets	
(902,351)	3/7/2023	Societe Generale	1.62%	ETF	29,356
				iShares® MSCI	
				Emerging Markets	
(2,966,189)	11/9/2022	UBS AG	1.02%	ETF	305,051
(26,230,644)					1,733,140
				Total Unrealized	
				Appreciation	1,733,140

<sup>a</sup> In order to facilitate the daily valuation of these swap transactions as of close of business New York time, one or more financial products traded on a U.S. exchange are used as the reference entity as a surrogate for the respective underlying index for the purposes of both daily valuation calculation as well as final settlement of the swap.

<sup>b</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>c</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Short Oil & Gas Schedule of Portfolio Investments February 28, 2022 (Unaudited)

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS -	90.9%	
<b>REPURCHASE AGREEMENTS(a</b>	) - 90.9%	
Repurchase Agreements with various	, ,	
counterparties, rates 0.00% -		
0.04%, dated 2/28/2022, due		
3/1/2022, total to be received		
\$3,472,448		
(Cost \$3,472,444)	3,472,444	3,472,444
Total Investments - 90.9%		
(Cost \$3,472,444)		3,472,444
Other assets less liabilities - 9.1%		349,637
Net Assets - 100.0%		3,822,081

(a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

#### Swap Agreements

Short Oil & Gas had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Depreciation (\$)
				Dow Jones U.S. Oil	
(2,539,809)	5/8/2023	Bank of America NA	0.22%	& GasSM Index	(222,681)
		Goldman Sachs		Dow Jones U.S. Oil	
(261,211)	3/7/2023	International	(0.18)%	& GasSM Index	(99,057)
		Morgan Stanley & Co.		Dow Jones U.S. Oil	
(187,745)	11/7/2022	International plc	0.27%	& GasSM Index	(123,222)
		-		Dow Jones U.S. Oil	
(501,432)	3/7/2023	Societe Generale	0.02%	& GasSM Index	(101,432)
				Dow Jones U.S. Oil	
(327,680)	11/7/2022	UBS AG	0.07%	& GasSM Index	(153,528)
(3,817,877)					(699,920)
				Total Unrealized	<u>.</u>
				Depreciation	(699,920)
	Amount (\$) (2,539,809) (261,211) (187,745) (501,432) (327,680)	Amount (\$)         Date"           (2,539,809)         5/8/2023           (261,211)         3/7/2023           (187,745)         11/7/2022           (501,432)         3/7/2023           (327,680)         11/7/2022	Amount (\$)         Date <sup>a</sup> Counterparty           (2,539,809)         5/8/2023         Bank of America NA Goldman Sachs           (261,211)         3/7/2023         International Morgan Stanley & Co.           (187,745)         11/7/2022         International plc           (501,432)         3/7/2023         Societe Generale           (327,680)         11/7/2022         UBS AG	Amount (\$)         Date <sup>a</sup> Counterparty         (Received) <sup>b</sup> (2,539,809)         5/8/2023         Bank of America NA         0.22%           (261,211)         3/7/2023         International         (0.18)%           Morgan Stanley & Co.         11/7/2022         International plc         0.27%           (501,432)         3/7/2023         Societe Generale         0.02%           (327,680)         11/7/2022         UBS AG         0.07%	Amount (\$)Date*Counterparty(Received)*InstrumentDow Jones U.S. Oil0.22%Bank of America NA0.22%& GasSM Index(2,539,809)5/8/2023Bank of America NA0.22%& GasSM Index(261,211)3/7/2023International(0.18)%& GasSM Index(187,745)11/7/2022International plc0.27%& GasSM Index(501,432)3/7/2023Societe Generale0.02%& GasSM Index(327,680)11/7/2022UBS AG0.07%& GasSM Index(3,817,877)Total UnrealizedTotal UnrealizedTotal Unrealized

<sup>a</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 <sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS -	98.7%	
<b>REPURCHASE AGREEMENTS(a</b>	) - 8.3%	
Repurchase Agreements with various		
counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due		
3/1/2022, total to be received		
\$68,931,600		
(Cost \$68,931,532)	68,931,532	68,931,532

# U.S. TREASURY OBLIGATIONS(b) - 90.4%

(Cost \$816,411,846)	-	816,000,190
INVESTMENTS		01/ 000 100
TOTAL SHORT-TERM		
(Cost \$747,480,314)	-	747,068,658
TOTAL U.S. TREASURY OBL	IGATIONS	747 069 659
0.69%, 12/29/2022(c)	40,000,000	39,703,733
0.51%, 11/3/2022(c)	50,000,000	49,755,573
0.14%, 9/8/2022(c)	45,000,000	44,845,648
0.09%, 8/11/2022(c)	20,000,000	19,943,833
0.07%, 7/14/2022(c)	20,000,000	19,960,719
0.07%, 6/16/2022(c)	45,000,000	44,946,667
0.07%, 5/19/2022(c)	25,000,000	24,983,578
0.35%, 5/12/2022(c)	30,000,000	29,983,650
0.23%, 5/5/2022(c)	23,000,000	22,990,501
0.03%, 4/21/2022(c)	50,000,000	49,987,604
0.12%, 4/14/2022(c)	50,000,000	49,992,514
0.04%, 4/12/2022(c)	70,000,000	69,989,996
0.12%, 4/7/2022(c)	50,000,000	49,995,504
0.03%, 4/5/2022(c)	75,000,000	74,992,891
0.09%, 3/31/2022(c)	50,000,000	49,997,240
0.06%, 3/24/2022(c)	10,000,000	9,999,595
0.03%, 3/10/2022(c) 0.04%, 3/17/2022(c)	45,000,000 25,000,000	44,999,662 24,999,764
0.02%, 3/3/2022(c)	25,000,000	24,999,986
U.S. Treasury Bills	25 000 000	24,000,007
U.S. Troogury Dille		

Total Investments - 98.7%	
(Cost \$816,411,846)	816,000,190
Other assets less liabilities - 1.3%	10,746,367
Net Assets - 100.0%	826,746,557

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$60,755,247.
- (c) The rate shown was the current yield as of February 28, 2022.

Short QQQ Schedule of Portfolio Investments February 28, 2022 (Unaudited)

# **Futures Contracts Sold**

Short QQQ had the following open short futures contracts as of February 28, 2022:

	Number of	Expiration	Trading		Value and Unrealized
	Contracts	Date	Currency	Notional Amount	Appreciation
NASDAQ 100 E-Mini Index	211	3/18/2022	USD	\$ 60,042,160	\$ 7,191,307

### **Swap Agreements**

Short QQQ had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				NASDAQ-100	
(63,287,066)	5/8/2023	Bank of America NA	(0.38)%	Index®	2,206,966
				NASDAQ-100	
(187,711,287)	5/8/2023	BNP Paribas SA	(0.43)%	Index®	11,645,992
				NASDAQ-100	
(218,835,140)	4/10/2023	Citibank NA	(0.56)%	Index®	6,020,793
		Goldman Sachs		NASDAQ-100	
(116,806,993)	3/7/2023	International	(0.43)%	Index®	12,232,655
				NASDAQ-100	
(33,999,890)	5/8/2023	J.P. Morgan Securities	(0.23)%	Index®	13,659,864
		Morgan Stanley & Co.		NASDAQ-100	
(49,277,060)	11/7/2022	International plc	0.12%	Index®	(3,718,325)
				NASDAQ-100	
(51,896,818)	3/7/2023	Societe Generale	(0.63)%	Index®	5,372,208
				NASDAQ-100	
(44,816,753)	3/7/2023	UBS AG	(0.23)%	Index®	6,726,970
(766,631,007)					54,147,123
				Total Unrealized	
				Appreciation	57,865,448
				Total Unrealized	
				Depreciation	(3,718,325)

<sup>a</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

# Abbreviations

USD U.S. Dollar

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS -		
REPURCHASE AGREEMENTS (a Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$6,778,912	) - 75.5%	
(Cost \$6,778,905)	6,778,905	6,778,905
Total Investments - 75.5% (Cost \$6,778,905) Other assets less liabilities - 24.5% Net Assets - 100.0%		6,778,905 2,202,632 8,981,537

Swap Agreements

Short Real Estate had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(000 (02)	5/0/2022		(0.42)0/	Dow Jones U.S. Real	15 206
(889,693)	5/8/2023	Bank of America NA	(0.43)%	EstateSM Index Dow Jones U.S. Real	45,386
(3,902,029)	5/8/2023	BNP Paribas SA	(0.28)%	EstateSM Index	195,665
		Morgan Stanley & Co.	()	Dow Jones U.S. Real	,
(2,057,960)	11/7/2022	International plc	0.27%	EstateSM Index	(447,295)
				Dow Jones U.S. Real	
(1,361,921)	3/7/2023	Societe Generale	(0.13)%	EstateSM Index	57,772
				Dow Jones U.S. Real	
(769,057)	3/7/2023	UBS AG	0.17%	EstateSM Index	17,036
(8,980,660)				-	(131,436)
				Total Unrealized	
				Appreciation	315,859
				Total Unrealized	
				Depreciation	(447,295)

<sup>a</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 <sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS -	90.5%	
REPURCHASE AGREEMENTS(a	,	
Repurchase Agreements with various counterparties, rates 0.00% -		
0.04%, dated 2/28/2022, due		
3/1/2022, total to be received		
\$64,909,998		
(Cost \$64,909,935)	64,909,935	64,909,935
U.S. TREASURY OBLIGATIONS	(b) - 70.7%	
U.S. Treasury Bills	<b>A F</b> A A A A A A	<b>•</b> • • • • • • • • •
0.02%, 3/3/2022(c)	25,000,000	24,999,986
0.03%, 3/10/2022(c)	35,000,000	34,999,738
0.04%, 3/17/2022(c)	25,000,000	24,999,764
0.03%, 4/5/2022(c)	14,000,000	13,998,673
0.23%, 5/5/2022(c)	9,000,000	8,996,283
0.35%, 5/12/2022(c) 0.20%, 7/21/2022(c)	20,000,000	19,989,100
0.39%, 7/21/2022(c)	25,000,000	24,947,342
0.07%, 8/11/2022(c)	30,000,000	29,915,749
0.51%, 11/3/2022(c)	25,000,000	24,877,787
0.69%, 12/29/2022(c)	25,000,000	24,814,833
TOTAL U.S. TREASURY OBLIG	ATIONS	222 520 255
(Cost \$232,702,679)		232,539,255

TOTAL SHORT-TERM	
INVESTMENTS	
(Cost \$297,612,614)	297,449,190
Total Investments - 90.5%	
(Cost \$297,612,614)	297,449,190
Other assets less liabilities - 9.5%	31,070,261
Net Assets - 100.0%	328,519,451

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$30,789,792.
- (c) The rate shown was the current yield as of February 28, 2022.

Short Russell2000 Schedule of Portfolio Investments February 28, 2022 (Unaudited)

# **Futures Contracts Sold**

Short Russell2000 had the following open short futures contracts as of February 28, 2022:

Short Russen2000 had the following open short futures contracts as of reordary 20, 2022.						
	Number of	Expiration	Trading		Unrealized	
	Contracts	Date	Currency	Notional Amount	Appreciation	
Russell 2000 E-Mini Index	79	3/18/2022	USD	\$ 8,075,775	\$ 806,141	

### **Swap Agreements**

Short Russell2000 had the following open non-exchange traded total return swap agreements as of February 28, 2022:

	Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
	(72,522,867)	11/7/2022	Bank of America NA	0.12%	Russell 2000® Index	(1,130,983)
	(43,528,057)	5/8/2023	BNP Paribas SA	0.07%	Russell 2000® Index	3,958,804
	(36,712,013)	4/10/2023	Citibank NA Goldman Sachs	0.11%	Russell 2000® Index	2,156,457
	(70,129,534)	3/7/2023	International Morgan Stanley & Co.	(0.08)%	Russell 2000® Index	10,632,630
	(20,519,814)	11/7/2022	International plc	0.22%	Russell 2000® Index	341,311
	(19,272,527)	3/7/2023	Societe Generale	0.27%	Russell 2000® Index	116,687
_	(57,765,684)	3/7/2023	UBS AG	0.42%	Russell 2000® Index	8,723,445
	(320,450,496)					24,798,351
-					Total Unrealized Appreciation	25,929,334
					Total Unrealized Depreciation	(1,130,983)

<sup>a</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 <sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

# Abbreviations

USD U.S. Dollar

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS -	94.3%	
REPURCHASE AGREEMENTS(a Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received	) - 12.5%	

# U.S. TREASURY OBLIGATIONS(b) - 81.8%

(Cost \$1,769,443,199)

Net Assets - 100.0%

Other assets less liabilities - 5.7%

INVESTMENTS (Cost \$1,769,443,199) Total Investments - 94.3%		1,768,586,628
TOTAL SHORT-TERM		
(Cost \$1,534,268,470)		1,533,411,899
TOTAL U.S. TREASURY OBL	IGATIONS	
0.69%, 12/29/2022(c)	25,000,000	24,814,833
0.51%, 11/3/2022(c)	75,000,000	74,633,360
0.11%, 9/8/2022(c)	50,000,000	49,828,498
0.10%, 8/11/2022(c)	100,000,000	99,719,165
0.39%, 7/21/2022(c)	100,000,000	99,789,367
0.07%, 7/14/2022(c)	85,000,000	84,833,055
0.07%, 6/16/2022(c)	80,000,000	79,905,186
0.23%, 5/5/2022(c)	43,000,000	42,982,240
0.25%, 4/28/2022(c)	25,000,000	24,992,750
0.03%, 4/21/2022(c)	175,000,000	174,956,614
0.12%, 4/14/2022(c)	25,000,000	24,996,257
0.12/3, 4/7/2022(c) 0.04%, 4/12/2022(c)	125,000,000	124,982,135
0.03%, 4/5/2022(c) 0.12%, 4/7/2022(c)	67,000,000 50,000,000	66,993,649 49,995,504
0.09%, 3/31/2022(c)	50,000,000	49,997,240
0.03%, 3/24/2022(c)	160,000,000	159,993,526
0.04%, 3/17/2022(c)	50,000,000	49,999,528
0.03%, 3/10/2022(c)	125,000,000	124,999,062
0.01%, 3/3/2022(c)	125,000,000	124,999,930
U.S. Treasury Bills		

1,768,586,628

1,876,015,862

107,429,234

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$104,709,342.
- (c) The rate shown was the current yield as of February 28, 2022.

Short S&P500® Schedule of Portfolio Investments February 28, 2022 (Unaudited)

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Swap Agreements Short S&P500® had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(408,819,050)	5/8/2023	Bank of America NA	(0.33)%	S&P 500®	16,371,722
(469,389,371)	5/8/2023	BNP Paribas SA	(0.38)%	S&P 500®	631,107
(87,452,557)	4/10/2023	Citibank NA	(0.56)%	S&P 500®	5,307,799
		Goldman Sachs			
(220,293,488)	3/7/2023	International	(0.43)%	S&P 500®	5,960,757
(195,152,081)	5/8/2023	J.P. Morgan Securities	(0.23)%	S&P 500®	7,543,487
		Morgan Stanley & Co.			
(106,877,224)	11/7/2022	International plc	0.12%	S&P 500®	(10,589,566)
(278,672,465)	3/7/2023	Societe Generale	(0.28)%	S&P 500®	13,149,352
(109,382,214)	3/7/2023	UBS AG	(0.23)%	S&P 500®	4,881,308
(1,876,038,450)					43,255,966
				Total Unrealized Appreciation Total Unrealized	53,845,532
				Depreciation	(10,589,566)

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the ь

counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS -		
<b>REPURCHASE AGREEMENTS(a</b>	a) - 81.9%	
Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$3,089,281		
(Cost \$3,089,277)	3,089,277	3,089,277
Total Investments - 81.9%		
(Cost \$3,089,277)		3,089,277
Other assets less liabilities - 18.1%		681,965
Net Assets - 100.0%		3,771,242

**Swap Agreements** 

Short SmallCap600 had the following open non-exchange traded total return swap agreements as of February 28, 2022:

	Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
	(891,007)	11/7/2022	Bank of America NA	(0.08)%	S&P SmallCap 600®	(190,322)
	(1,234,511)	4/10/2023	Citibank NA	(0.23)%	S&P SmallCap 600®	111,833
			Morgan Stanley & Co.		-	
	(546,186)	11/7/2022	International plc	0.27%	S&P SmallCap 600®	(173,907)
	(543,553)	3/7/2023	Societe Generale	0.27%	S&P SmallCap 600®	73,164
	(554,082)	11/7/2022	UBS AG	0.07%	S&P SmallCap 600®	(150,220)
_	(3,769,339)				•	(329,452)
=					Total Unrealized Appreciation Total Unrealized	184,997
					Depreciation	(514,449)

<sup>a</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 <sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Ultra 7-10 Year Treasury Schedule of Portfolio Investments February 28, 2022 (Unaudited)

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 8	83.6%	
<b>REPURCHASE AGREEMENTS(a)</b> Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$13,476,161		
(Cost \$13,476,148)	13,476,148	13,476,148
Total Investments - 83.6%		

(Cost \$13,476,148)	13,476,148
Other assets less liabilities - 16.4%	2,652,324
Net Assets - 100.0%	16,128,472

Ultra 7-10 Year Treasury Schedule of Portfolio Investments February 28, 2022 (Unaudited)

# **Futures Contracts Purchased**

Ultra 7-10 Year Treasury had the following open long futures contracts as of February 28, 2022:

Number of Expiration Trading							ue and ·ealized
	Contracts	Date	Currency	Notio	nal Amount	Аррі	reciation
U.S. Treasury 10 Year Note	1	6/21/2022	USD	\$	127,422	\$	1,248

Swap Agreements Ultra 7-10 Year Treasury had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Depreciation (\$)
16.250.600	8/8/2022		(0,07)0/	ICE U.S. Treasury 7-	(509,500)
16,259,690	8/8/2022	Citibank NA Goldman Sachs	(0.07)%	10 Year Bond Index ICE U.S. Treasury 7-	(598,599)
15,892,608	11/6/2023	International	(0.14)%	10 Year Bond Index	(405,956)
32,152,298					(1,004,555)
				Total Unrealized	
				Depreciation	(1,004,555)

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. b

Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

### Abbreviations

USD U.S. Dollar Ultra 20+ Year Treasury Schedule of Portfolio Investments February 28, 2022 (Unaudited)

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS	- 79.8%	
REPURCHASE AGREEMENTS(	(a) - 79.8%	
Repurchase Agreements with variou	IS	
counterparties, rates 0.00% -		
0.04%, dated 2/28/2022, due		
3/1/2022, total to be received		

\$35,008,263 (Cost \$35,008,230)	35,008,230	35,008,230
Total Investments - 79.8% (Cost \$35,008,230)		35,008,230
Other assets less liabilities - 20.2%		8,863,970
Net Assets - 100.0%		43,872,200

#### **Futures Contracts Purchased**

Ultra 20+ Year Treasury had the following open long futures contracts as of February 28, 2022:

						Va	lue and
	Number of	Expiration	Trading			Un	realized
	Contracts	Date	Currency	Notio	nal Amount	Арр	reciation
U.S. Treasury Long Bond	5	6/21/2022	USD	\$	784,844	\$	14,991

#### **Swap Agreements**

Ultra 20+ Year Treasury had the following open non-exchange traded total return swap agreements as of February 28, 2022:

	Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Depreciation (\$)
_					ICE U.S. Treasury	
	19,919,427	11/6/2023	Bank of America NA	(0.22)%	20+ Year Bond Index	(656,268)
					ICE U.S. Treasury	
	44,580,601	11/7/2022	Citibank NA	0.00%	20+ Year Bond Index	(4,586,686)
					ICE U.S. Treasury	
_	22,840,033	11/6/2023	Societe Generale	0.22%	20+ Year Bond Index	(868,311)
_	87,340,061					(6,111,265)
_					Total Unrealized	
					Depreciation	(6,111,265)

<sup>a</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 <sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

# Abbreviations

USD U.S. Dollar

Investments	Shares	Value (\$)
COMMON STOCKS(a) - 89.1%		
Chemicals - 65.1%		
Air Products and Chemicals, Inc.	14,201	3,355,696
Albemarle Corp.	7,504	1,469,959
Ashland Global Holdings, Inc.	3,624	334,423
Axalta Coating Systems Ltd.*	13,780	372,611
Celanese Corp.	6,987	973,149
CF Industries Holdings, Inc.	13,750	1,116,363
Chemours Co. (The)	10,450	288,420
Corteva, Inc.	46,782	2,434,067
Dow, Inc.	47,447	2,797,475
DuPont de Nemours, Inc.	33,238	2,571,624
Eastman Chemical Co.	8,624	1,021,685
Ecolab, Inc.	15,991	2,818,574
Element Solutions, Inc.	13,973	343,456
FMC Corp.	8,129	953,125
Huntsman Corp.	13,292	537,529
Ingevity Corp.*	2,519	171,871
International Flavors & Fragrances,	2,517	1/1,0/1
Inc.	16,323	2,170,959
Linde plc	32,881	9,642,024
LyondellBasell Industries NV,	52,001	9,042,024
Class A	16,867	1,639,978
Mosaic Co. (The)	23,748	1,245,108
NewMarket Corp.	443	140,768
Olin Corp.	9,202	473,995
PPG Industries, Inc.	15,233	· · · · ·
RPM International, Inc.	8,321	2,032,844 703,707
Scotts Miracle-Gro Co. (The)	2,618	· · · · ·
Valvoline, Inc.	11,596	366,677
	,	374,899
Westlake Corp.	2,135	235,512
$M_{2}$		40,586,498
Metals & Mining - 23.9%	11.072	002.046
Alcoa Corp.	11,973	902,046
Cleveland-Cliffs, Inc.*(b)	29,178	652,420
Commercial Metals Co.	7,736	298,223
Freeport-McMoRan, Inc.	94,149	4,420,296
MP Materials Corp.*	4,789	218,474
Newmont Corp.	51,147	3,385,931
Nucor Corp.	18,337	2,413,516
Reliance Steel & Aluminum Co.	4,020	767,297
Royal Gold, Inc.	4,211	510,626
Steel Dynamics, Inc.	12,094	853,595
United States Steel Corp.(b)	17,335	471,685
		14,894,109
Paper & Forest Products - 0.1%	2.244	=0.014
Sylvamo Corp.*	2,264	79,014
TOTAL COMMON STOCKS		
(Cost \$56,507,565)		55,559,621
Investments	Principal	Value (\$)

Amount (\$)

Value (\$)

	Investments	Principal Amount (\$)	Value (\$)
	(Cost \$6,991,370)	6,991,370	6,991,370
	Total Investments - 100.3%	)	
5,696	(Cost \$63,498,935)		62,550,991
,959	Liabilities in excess of other	r assets - (0.3%)	(176,155)
,423	Net Assets - 100.0%		62,374,836

# SHORT-TERM INVESTMENTS - 11.2%

Investments

REPURCHASE AGREEMENTS(c) - 11.2% Repurchase Agreements with various counterparties, rates 0.00% -0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$6,991,376 Ultra Basic Materials Schedule of Portfolio Investments February 28, 2022 (Unaudited)

- \* Non-income producing security.
- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$18,250,678.
- (b) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$312,219, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 4.63%, and maturity dates ranging from April 15, 2022 August 15, 2051. The total value of collateral is \$317,624.
- (c) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

#### **Swap Agreements**

Ultra Basic Materials had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				Dow Jones U.S. Basic	
14,057,214	5/8/2023	Bank of America NA	0.43%	MaterialsSM Index	(207,345)
9,793,291	4/10/2023	Citibank NA	0.38%	Dow Jones U.S. Basic MaterialsSM Index	(101 516)
9,795,291	4/10/2025	Goldman Sachs	0.38%	Dow Jones U.S. Basic	(101,516)
15,034,908	3/7/2023	International	0.68%	MaterialsSM Index	(731,663)
,,,,,		Morgan Stanley & Co.		Dow Jones U.S. Basic	(,,,,,,,,)
114,991	11/7/2022	International plc	0.68%	MaterialsSM Index	17,786
				Dow Jones U.S. Basic	
16,202,255	3/7/2023	Societe Generale	0.63%	MaterialsSM Index	(725,663)
12 012 (00	2/7/2022		0.420/	Dow Jones U.S. Basic	(1.252.205)
13,813,608	3/7/2023	UBS AG	0.43%	MaterialsSM Index	(1,353,387)
69,016,267					(3,101,788)
				Total Unrealized	17 706
				Appreciation Total Unrealized	17,786
				Depreciation	(3,119,574)
				Depresidenti	(3,11),374)

<sup>a</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 <sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Shares	Value (\$)
COMMON STOCKS(a) - 87.5%		
Auto Components - 2.0%		
Aptiv plc*	771	99,798
Autoliv, Inc.	223	19,626
BorgWarner, Inc.	680	27,887
Fox Factory Holding Corp.*	120	14,163
Gentex Corp.	671	20,311
Lear Corp.	171	26,905
Luminar Technologies, Inc.*(b)	611	8,572
QuantumScape Corp.*(b)	703	11,347
		228,609
Automobiles - 21.8%		
Ford Motor Co.	11,170	196,145
General Motors Co.*	4,129	192,907
Harley-Davidson, Inc.	438	18,089
Lucid Group, Inc.*(b)	1,568	45,441
Rivian Automotive, Inc., Class A*	442	29,862
Tesla, Inc.*	2,316	2,015,916
Thor Industries, Inc.	155	14,027
,,		2,512,387
Beverages - 14.6%		2,012,007
Boston Beer Co., Inc. (The), Class		
A*	25	9,587
Brown-Forman Corp., Class B	518	33,789
Coca-Cola Co. (The)	11,060	688,375
Constellation Brands, Inc., Class A	469	101,126
Keurig Dr Pepper, Inc.	2,096	81,052
Molson Coors Beverage Co., Class	2,090	01,002
B	535	27,916
Monster Beverage Corp.*	1,071	90,392
National Beverage Corp.	69	3,037
PepsiCo, Inc.	3,937	644,644
repsico, ne.	5,557	1,679,918
Distributors - 0.9%		1,079,910
Genuine Parts Co.	405	49,475
Pool Corp.	112	51,361
roorcorp.	112	100,836
Entertainment - 3.3%		100,050
Activision Blizzard, Inc.	2,214	180,441
Electronic Arts, Inc.	802	104,332
Playtika Holding Corp.*	293	6,036
ROBLOX Corp., Class A*	119	6,137
Take-Two Interactive Software,	119	0,137
Inc.*	327	52,974
Zynga, Inc., Class A*	2,994	27,185
Lyngu, me., Cluss M	2,991	377,105
Food & Staples Retailing - 0.4%		577,105
Performance Food Group Co.*	440	24,658
US Foods Holding Corp.*	636	24,861
03 Pools Holding Corp.	050	49,519
Food Products - 10.4%		47,517
	1 502	124 071
Archer-Daniels-Midland Co.	1,593	124,971
Beyond Meat, Inc.*(b)	173	8,093
Bunge Ltd.	398	41,611
Campbell Soup Co.	578 1 364	25,993
Conagra Brands, Inc.	1,364 458	47,699
Darling Ingredients, Inc.*	458 562	33,196
Flowers Foods, Inc.		15,404
Freshpet, Inc.*	126	11,999 116,114
General Mills, Inc. Hain Celestial Group, Inc. (The)*	1,722 261	9,490
main Cerestian Group, me. (The)	201	9,790

Investments	Shares	Value (\$)
Hershey Co. (The)	412	83,331
Hormel Foods Corp.	799	38,064
Ingredion, Inc.	186	16,506
J M Smucker Co. (The)	306	41,234
Kellogg Co.	726	46,420
Kraft Heinz Co. (The)	2,018	79,146
Lamb Weston Holdings, Inc.	414	27,502
Lancaster Colony Corp.	55	9,252
McCormick & Co., Inc. (Non-		
Voting)	712	67,761
Mondelez International, Inc., Class		
Α	3,967	259,759
Pilgrim's Pride Corp.*	139	3,278
Post Holdings, Inc.*	167	17,558
Seaboard Corp.	1	3,859
Tyson Foods, Inc., Class A	839	77,742
5		1,205,982
Household Durables - 3.4%		
Cricut, Inc., Class A*(b)	102	1,706
DR Horton, Inc.	927	79,166
Helen of Troy Ltd.*	66	13,574
Leggett & Platt, Inc.	380	14,090
Lennar Corp., Class A	773	69,477
Lennar Corp., Class B	43	3,247
Mohawk Industries, Inc.*	159	22,384
Newell Brands, Inc.	1,075	25,531
NVR, Inc.*	1,075	39,668
PulteGroup, Inc.	721	35,805
Tempur Sealy International, Inc.	543	17,924
Toll Brothers, Inc.	325	17,635
TopBuild Corp.*	95	20,395
Whirlpool Corp.	170	34,216
winipoor corp.	170	394,818
Household Products - 13.1%		574,010
Church & Dwight Co., Inc.	697	68,202
Clorox Co. (The)	351	51,172
Colgate-Palmolive Co.	2,398	184,526
Energizer Holdings, Inc.	178	5,943
Kimberly-Clark Corp.	958	124,684
Procter & Gamble Co. (The)	6,887	1,073,614
Reynolds Consumer Products, Inc.	157	4,674
,,,,,		1,512,815
Leisure Products - 1.3%		1,012,010
Brunswick Corp.	217	20,728
Callaway Golf Co.*	334	8,263
Hasbro, Inc.	366	35,520
Mattel, Inc.*	994	24,830
Peloton Interactive, Inc., Class A*	845	24,556
Polaris, Inc.	161	19,563
YETI Holdings, Inc.*	246	15,144
		148,604
Machinery - 0.7%		
Stanley Black & Decker, Inc.	465	75,655
Dougon of Dr. J 1 00/		
Personal Products - 1.8%	0.50	0.712
Coty, Inc., Class A*	950	8,712
Estee Lauder Cos., Inc. (The), Class	<	10- 201
A	659	195,281
Herbalife Nutrition Ltd.*	278	9,891
		213,884
Textiles, Apparel & Luxury Goods -		
Capri Holdings Ltd.*	424	28,722
Carter's, Inc.	121	11,698

Ultra Consumer Goods Schedule of Portfolio Investments February 28, 2022 (Unaudited)

Investments	Shares	Value (\$)
Columbia Sportswear Co.	95	8,808
Crocs, Inc.*	168	14,067
Deckers Outdoor Corp.*	79	22,803
Hanesbrands, Inc.	995	15,373
Levi Strauss & Co., Class A	276	6,251
Lululemon Athletica, Inc.*	339	108,460
NIKE, Inc., Class B	3,632	495,950
PVH Corp.	206	20,165
Ralph Lauren Corp.	140	18,486
Skechers USA, Inc., Class A*	381	17,518
Tapestry, Inc.	784	32,066
Under Armour, Inc., Class A*	535	9,571
Under Armour, Inc., Class C*	610	9,534
VF Corp.	927	53,784
-		873,256
Tobacco - 6.2%		
Altria Group, Inc.	5,225	267,990
Philip Morris International, Inc.	4,427	447,437
• ·		715,427
TOTAL COMMON STOCKS		
(Cost \$10,819,039)		10,088,815

# SECURITIES LENDING REINVESTMENTS(c) - 0.5%

INVESTMENT C	<b>OMPANIES - 0</b>	.5%
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BlackRock Liquidity FedFund, Instit	tutional Class	
0.03% (Cost \$63,144)	63,144	63,144

	Principal	
Investments	Amount (\$)	Value (\$)

# SHORT-TERM INVESTMENTS - 7.7%

# **REPURCHASE AGREEMENTS(d) - 7.7%**

Repurchase Agreements with various		
counterparties, rates 0.00% -		
0.04%, dated 2/28/2022, due		
3/1/2022, total to be received		
\$882,894		
(Cost \$882,893)	882,893	882,893
Total Investments - 95.7%		
(Cost \$11,765,076)		11,034,852
Other assets less liabilities - 4.3%	_	499,600
Net Assets - 100.0%	_	11,534,452

\* Non-income producing security.

- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$3,604,968.
- (b) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$70,196, collateralized in the form of cash with a value of \$63,144 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$3,943 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 6.13%, and maturity dates ranging from March 3, 2022 August 15, 2051. The total value of collateral is \$67,087. The market value of the loaned securities is determined at the close of each business day of the Fund and any additional required collateral is delivered to the Fund, or excess collateral returned by the Fund, on the next business day.
- (c) The security was purchased with cash collateral held from securities on loan at February 28, 2022. The total value of securities purchased was \$63,144.
- (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

# Swap Agreements

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Ultra Consumer Goods had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				Dow Jones U.S.	
1 400 100	5 10 1 <b>000</b>		0.220/	Consumer GoodsSM	(202 501)
1,489,122	5/8/2023	Bank of America NA	0.33%	Index	(293,701)
				Dow Jones U.S.	
2 670 776	11/7/2022	Citibank NA	0.38%	Consumer GoodsSM Index	060 492
3,678,776	11///2022	CIUDAIIK INA	0.38%	Dow Jones U.S.	960,482
		Credit Suisse		Consumer GoodsSM	
637,005	11/6/2023	International	0.63%	Index	(41,756)
057,005	11/0/2025	international	0.0570	Dow Jones U.S.	(41,750)
		Goldman Sachs		Consumer GoodsSM	
1,670,348	3/7/2023	International	0.68%	Index	(236,433)
, ,				Dow Jones U.S.	( ) )
		Morgan Stanley & Co.		Consumer GoodsSM	
681,891	11/7/2022	International plc	0.68%	Index	61,398
				Dow Jones U.S.	
				Consumer GoodsSM	
2,539,425	3/7/2023	Societe Generale	0.63%	Index	(396,558)
				Dow Jones U.S.	
				Consumer GoodsSM	
2,208,029	3/7/2023	UBS AG	0.43%	Index	(170,566)
12,904,596					(117,134)
				Total Unrealized	
				Appreciation	1,021,880
				Total Unrealized	
				Depreciation	(1,139,014)

b

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Shares	Value (\$)
COMMON STOCKS(a) - 91.0%		
Airlines - 1.6%		
Alaska Air Group, Inc.*	518	29,081
American Airlines Group, Inc.*(b)	2,669	46,040
Delta Air Lines, Inc.*	2,640	105,389
JetBlue Airways Corp.*	1,312	20,034
Joby Aviation, Inc.*(b)	1,096	5,633
Southwest Airlines Co.*	2,440	106,872
United Airlines Holdings, Inc.*	1,337	59,363
		372,412
Capital Markets - 0.7% S&P Global, Inc.	467	175,396
	10,	
Commercial Services & Supplies - (	).7%	
Copart, Inc.*	880	108,134
IAA, Inc.*	558	20,501
Rollins, Inc.	934	30,477
		159,112
Distributors - 0.2%		
LKQ Corp.	1,107	51,974
<b>Diversified Consumer Services - 0.7</b> Bright Horizons Family Solutions,	/%	
Inc.*	249	32,529
Chegg, Inc.*	598	18,700
Frontdoor, Inc.*	349	10,488
Grand Canyon Education, Inc.*	164	14,240
H&R Block, Inc.	726	18,012
Service Corp. International	681	41,439
Terminix Global Holdings, Inc.*	499	21,237
		156,645
Entertainment - 8.9%		
AMC Entertainment Holdings, Inc.,		
Class A*(b)	2,122	40,021
Endeavor Group Holdings, Inc.,		
Class A*	87	2,621
Liberty Media CorpLiberty		
Formula One, Class A*	94	5,279
Liberty Media CorpLiberty		
Formula One, Class C*	839	50,952
Live Nation Entertainment, Inc.*(b)	558	67,418
Madison Square Garden Sports		
Corp.*	71	12,283
Netflix, Inc.*	1,826	720,393
Roku, Inc.*	485	67,672
Walt Disney Co. (The)*	7,493	1,112,411
Warner Music Group Corp., Class	150	16,400
A	453	16,408
World Wrestling Entertainment,	102	10.045
Inc., Class A(b)	183	10,845
Fred & Stanlar Datailing 0.00/		2,106,303
Food & Staples Retailing - 9.6%	405	11.007
Albertsons Cos., Inc., Class A BJ's Wholesale Club Holdings,	405	11,806
Inc.*	562	35,333
Casey's General Stores, Inc.	154	28,964
Costco Wholesale Corp.	1,822	946,073
Kroger Co. (The)	2,791	130,619
Sprouts Farmers Market, Inc.*	464	13,215
Sysco Corp.	2,114	184,129
Walgreens Boots Alliance, Inc.	2,964	136,611
	2,701	150,011

Investments	Shares	Value (\$)
Walmart, Inc.	5,863	792,443
		2,279,193
Health Care Providers & Services -	0.6%	
AmerisourceBergen Corp.	617	87,941
Cardinal Health, Inc.	1,163	62,814
		150,755
Hotels, Restaurants & Leisure - 15.1		
Airbnb, Inc., Class A*	1,430	216,631
Aramark	1,053	38,919
Booking Holdings, Inc.*	169	367,110
Boyd Gaming Corp.* Caesars Entertainment, Inc.*	338 882	23,978
Carnival Corp.*	3,318	74,256 67,455
Chipotle Mexican Grill, Inc.*	117	178,232
Choice Hotels International, Inc.	137	19,776
Churchill Downs, Inc.	142	34,204
Cracker Barrel Old Country Store,	1 12	51,201
Inc.	96	12,890
Darden Restaurants, Inc.	536	77,838
Domino's Pizza, Inc.	150	64,832
DraftKings, Inc., Class A*	1,375	32,560
Expedia Group, Inc.*	600	117,666
Hilton Worldwide Holdings, Inc.*	1,150	171,189
Hyatt Hotels Corp., Class A*	207	20,102
Las Vegas Sands Corp.*	1,418	60,775
Marriott International, Inc., Class		
A*	1,129	192,088
Marriott Vacations Worldwide		
Corp.	177	28,439
McDonald's Corp.	3,082	754,381
MGM Resorts International	1,605	71,085
Norwegian Cruise Line Holdings		
Ltd.*	1,528	29,781
Penn National Gaming, Inc.*	687	35,277
Planet Fitness, Inc., Class A*	345	29,197
Royal Caribbean Cruises Ltd.*	924	74,585
Scientific Games Corp.*	398	25,042
Starbucks Corp.	4,865	446,558
Texas Roadhouse, Inc.	286	27,144
Vail Resorts, Inc.	166	43,251
Wendy's Co. (The) Wundham Hatala & Pasarta Inc.	730 385	16,600
Wyndham Hotels & Resorts, Inc. Wynn Resorts Ltd.*	433	33,268 37,463
Yum! Brands, Inc.	1,209	148,199
Tum: Drands, me.	1,209	3,570,771
Interactive Media & Services - 0.6%		3,370,771
Pinterest, Inc., Class A*	2,321	62,087
TripAdvisor, Inc.*	409	10,405
ZoomInfo Technologies, Inc., Class	407	10,405
A*	1,247	68,198
1	1,217	140,690
Internet & Direct Marketing Retail	- 23.6%	140,070
Amazon.com, Inc.*	1,798	5,522,126
ContextLogic, Inc., Class A*(b)	1,379	3,268
Qurate Retail, Inc., Series A	1,475	8,127
Stitch Fix, Inc., Class A*	344	4,317
Wayfair, Inc., Class A*(b)	322	45,360
		5,583,198
IT Services - 0.1%		
LiveRamp Holdings, Inc.*	282	12,171
1 0 /	-	,
Media - 8.1%		
Altice USA, Inc., Class A*	933	10,785
		, -

Ultra Consumer Services Schedule of Portfolio Investments February 28, 2022 (Unaudited)

Investments	Shares	Value (\$)
Cable One, Inc.	20	28,657
Charter Communications, Inc.,		
Class A*	511	307,510
Comcast Corp., Class A	18,801	879,135
Discovery, Inc., Class A*	698	19,579
Discovery, Inc., Class C*	1,253	35,046
DISH Network Corp., Class A*(b)	1,030	32,919
Fox Corp., Class A	1,320	55,216
Fox Corp., Class B	607	23,224
Interpublic Group of Cos., Inc.	1 (22	50 72(
(The)	1,623	59,726
Liberty Broadband Corp., Class A*	95 582	13,757
Liberty Broadband Corp., Class C*	582	85,379
Liberty Media CorpLiberty	227	16 169
SiriusXM, Class A* Liberty Media Corre Liberty	327	16,468
Liberty Media CorpLiberty	660	22 21 1
SiriusXM, Class C*	000	33,211
New York Times Co. (The), Class A	600	20.265
	688 1,622	30,265
News Corp., Class A	503	36,203
News Corp., Class B	169	11,282
Nexstar Media Group, Inc., Class A		31,273
Omnicom Group, Inc.	876	73,488
Paramount Global, Class A Paramount Global, Class B	37	1,260
<i>,</i>	2,501	76,556
Sirius XM Holdings, Inc.(b)	3,793 914	23,365
TEGNA, Inc.	914	<u> </u>
Multiling Datail 2 20/		1,905,255
Multiline Retail - 3.3%	061	100 605
Dollar General Corp.	961	190,605
Dollar Tree, Inc.*	927	131,708
Kohl's Corp.	621	34,540
Ollie's Bargain Outlet Holdings,	249	10 752
Inc.*		10,752
Target Corp.	2,013	402,137
Road & Rail - 1.3%		769,742
AMERCO	40	23,105
Lyft, Inc., Class A*	1,219	47,468
Uber Technologies, Inc.*	6,880	247,886
Ober Technologies, Inc.	0,000	318,459
Specialty Detail 15.00/		510,437
<b>Specialty Retail - 15.9%</b> Advance Auto Parts, Inc.	260	53,165
Advance Auto Farts, Inc. American Eagle Outfitters, Inc.	634	13,365
AutoNation, Inc.*	164	18,804
AutoZone, Inc.*	86	160,252
Bath & Body Works, Inc.	1,089	58,120
Best Buy Co., Inc.	913	88,232
Burlington Stores, Inc.*	275	62,120
CarMax, Inc.*	668	73,032
Carvana Co.*(b)	352	52,965
Dick's Sporting Goods, Inc.	267	28,035
Five Below, Inc.*	231	37,794
Floor & Decor Holdings, Inc., Class	251	57,771
A*	434	41,499
Foot Locker, Inc.(b)	371	11,731
GameStop Corp., Class A*	256	31,575
Gap, Inc. (The)	884	12,862
Home Depot, Inc. (The)	4,353	1,374,808
Lithia Motors, Inc.	124	42,262
Lowe's Cos., Inc.	2,856	631,347
Murphy USA, Inc.	2,850	17,351
National Vision Holdings, Inc.*	342	12,541
	2.2	

Investments	Shares	Value (\$)
O'Reilly Automotive, Inc.*	278	180,489
Penske Automotive Group, Inc.	125	12,286
Petco Health & Wellness Co., Inc.*	337	5,904
RH*	72	28,935
Ross Stores, Inc.	1,466	133,978
TJX Cos., Inc. (The)	4,958	327,724
Tractor Supply Co.	470	95,781
Ulta Beauty, Inc.*	223	83,514
Victoria's Secret & Co.*	299	16,035
Williams-Sonoma, Inc.	305	44,182
·		3,750,688
TOTAL COMMON STOCKS		
(Cost \$24,540,639)		21,502,762
SECURITIES LENDING REINVES	TMENTS(c) - 0	.1%
INVESTMENT COMPANIES - 0.1% BlackRock Liquidity FedFund, Institu 0.03% (Cost \$31,944)	*	31,944
Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 2	0.2%	
REPURCHASE AGREEMENTS(d) Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received	- 20.2%	
\$4,775,212 (Cost \$4,775,207)	4,775,207	4,775,207
Total Investments - 111.3% (Cost \$29,347,790) Liabilities in excess of other assets - ( Net Assets - 100.0%	11.3%)	26,309,913 (2,670,417) 23,639,496

Ultra Consumer Services Schedule of Portfolio Investments February 28, 2022 (Unaudited)

- \* Non-income producing security.
- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$11,215,831.
- (b) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$240,386, collateralized in the form of cash with a value of \$31,944 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$217,453 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 7.63%, and maturity dates ranging from March 10, 2022 November 15, 2051. The total value of collateral is \$249,397.
- (c) The security was purchased with cash collateral held from securities on loan at February 28, 2022. The total value of securities purchased was \$31,944.
- (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

#### **Swap Agreements**

Ultra Consumer Services had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Depreciation (\$)
		• •	· · · ·	Dow Jones U.S.	
				Consumer	
6,720,841	5/8/2023	Bank of America NA	0.38%	ServicesSM Index	(1,581,695)
				Dow Jones U.S.	
				Consumer	
1,971,388	5/8/2023	BNP Paribas SA	0.58%	ServicesSM Index	(309,512)
				Dow Jones U.S.	
				Consumer	
5,502,058	11/7/2022	Citibank NA	0.38%	ServicesSM Index	(27,333)
				Dow Jones U.S.	
		Goldman Sachs		Consumer	
1,693,728	3/7/2023	International	0.68%	ServicesSM Index	(976,536)
				Dow Jones U.S.	
		Morgan Stanley & Co.		Consumer	
435,488	11/6/2023	International plc	0.68%	ServicesSM Index	(156,236)
				Dow Jones U.S.	
				Consumer	
4,077,222	3/7/2023	Societe Generale	0.63%	ServicesSM Index	(505,377)
				Dow Jones U.S.	
				Consumer	
5,319,387	3/7/2023	UBS AG	0.43%	ServicesSM Index	(578,895)
25,720,112					(4,135,584)
				Total Unrealized	
				Depreciation	(4,135,584)
				1	( ) = = ,= = = ()

<sup>a</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 <sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

COMMON STOCKS(a) - 92.0% Aerospace & Defense - 3.7% Boeing Co. (The)* Banks - 2.5% JPMorgan Chase & Co. Beverages - 1.1% Coca-Cola Co. (The) Biotechnology - 4.0% Amgen, Inc. Capital Markets - 6.1% Goldman Sachs Group, Inc. (The) Chemicals - 1.0% Dow, Inc. Communications Equipment - 1.0% Cisco Systems, Inc. Consumer Finance - 3.5% American Express Co. Diversified Telecommunication Servi	74,084 74,088 74,082 74,084 74,084 74,084 74,075 74,081 74,088 ices - 1.0%	15,212,409 10,505,678 4,610,864 16,778,544 25,284,128 4,367,462 4,131,497 14,413,080	<ul> <li>Oil, Gas &amp; Consumable Fuels - Chevron Corp.</li> <li>Pharmaceuticals - 4.3% Johnson &amp; Johnson Merck &amp; Co., Inc.</li> <li>Semiconductors &amp; Semiconduc Intel Corp.</li> <li>Software - 9.1% Microsoft Corp. salesforce.com, Inc.*</li> <li>Specialty Retail - 5.6% Home Depot, Inc. (The)</li> <li>Technology Hardware, Storage Apple, Inc.</li> <li>Textiles, Apparel &amp; Luxury Go NIKE, Inc., Class B</li> <li>TOTAL COMMON STOCKS (Cost \$396,765,361)</li> </ul>	74,077 74,081 74,077 etor Equipment - 0.8 74,074 74,084 74,083 74,084 e & Peripherals - 3.0 74,083	3,533,330 22,135,558 15,596,694 37,732,252 23,397,950
Aerospace & Defense - 3.7% Boeing Co. (The)* Banks - 2.5% JPMorgan Chase & Co. Beverages - 1.1% Coca-Cola Co. (The) Biotechnology - 4.0% Amgen, Inc. Capital Markets - 6.1% Goldman Sachs Group, Inc. (The) Chemicals - 1.0% Dow, Inc. Communications Equipment - 1.0% Cisco Systems, Inc. Consumer Finance - 3.5% American Express Co. Diversified Telecommunication Servi	74,088 74,082 74,084 74,084 74,075 74,081 74,088	10,505,678 4,610,864 16,778,544 25,284,128 4,367,462 4,131,497	<ul> <li>Pharmaceuticals - 4.3% Johnson &amp; Johnson Merck &amp; Co., Inc.</li> <li>Semiconductors &amp; Semiconduc Intel Corp.</li> <li>Software - 9.1% Microsoft Corp. salesforce.com, Inc.*</li> <li>Specialty Retail - 5.6% Home Depot, Inc. (The)</li> <li>Technology Hardware, Storage Apple, Inc.</li> <li>Textiles, Apparel &amp; Luxury Ge NIKE, Inc., Class B</li> <li>TOTAL COMMON STOCKS</li> </ul>	74,081 74,077 etor Equipment - 0.8 74,074 74,084 74,083 74,084 e & Peripherals - 3.0 74,083 bods - 2.4%	12,191,510 5,672,817 <b>17,864,327</b> <b>3%</b> 22,135,558 15,596,694 <b>37,732,252</b> 23,397,950 <b>9%</b> 12,232,585 10,115,624
Boeing Co. (The)* Banks - 2.5% JPMorgan Chase & Co. Beverages - 1.1% Coca-Cola Co. (The) Biotechnology - 4.0% Amgen, Inc. Capital Markets - 6.1% Goldman Sachs Group, Inc. (The) Chemicals - 1.0% Dow, Inc. Communications Equipment - 1.0% Cisco Systems, Inc. Consumer Finance - 3.5% American Express Co. Diversified Telecommunication Servi	74,088 74,082 74,084 74,084 74,075 74,081 74,088	10,505,678 4,610,864 16,778,544 25,284,128 4,367,462 4,131,497	Johnson & Johnson Merck & Co., Inc. Semiconductors & Semiconduc Intel Corp. Software - 9.1% Microsoft Corp. salesforce.com, Inc.* Specialty Retail - 5.6% Home Depot, Inc. (The) Technology Hardware, Storage Apple, Inc. Textiles, Apparel & Luxury Ge NIKE, Inc., Class B TOTAL COMMON STOCKS	74,077 etor Equipment - 0.8 74,074 74,084 74,083 74,084 e & Peripherals - 3.0 74,083 bods - 2.4%	5,672,817 17,864,327 3,533,330 22,135,558 15,596,694 37,732,252 23,397,950 9% 12,232,585 10,115,624
Boeing Co. (The)* Banks - 2.5% JPMorgan Chase & Co. Beverages - 1.1% Coca-Cola Co. (The) Biotechnology - 4.0% Amgen, Inc. Capital Markets - 6.1% Goldman Sachs Group, Inc. (The) Chemicals - 1.0% Dow, Inc. Communications Equipment - 1.0% Cisco Systems, Inc. Consumer Finance - 3.5% American Express Co. Diversified Telecommunication Servi	74,088 74,082 74,084 74,084 74,075 74,081 74,088	10,505,678 4,610,864 16,778,544 25,284,128 4,367,462 4,131,497	Merck & Co., Inc. Semiconductors & Semiconduc Intel Corp. Software - 9.1% Microsoft Corp. salesforce.com, Inc.* Specialty Retail - 5.6% Home Depot, Inc. (The) Technology Hardware, Storage Apple, Inc. Textiles, Apparel & Luxury Ge NIKE, Inc., Class B TOTAL COMMON STOCKS	74,077 etor Equipment - 0.8 74,074 74,084 74,083 74,084 e & Peripherals - 3.0 74,083 bods - 2.4%	5,672,817 17,864,327 3,533,330 22,135,558 15,596,694 37,732,252 23,397,950 9% 12,232,585 10,115,624
Banks - 2.5%         JPMorgan Chase & Co.         Beverages - 1.1%         Coca-Cola Co. (The)         Biotechnology - 4.0%         Amgen, Inc.         Capital Markets - 6.1%         Goldman Sachs Group, Inc. (The)         Chemicals - 1.0%         Dow, Inc.         Communications Equipment - 1.0%         Cisco Systems, Inc.         Consumer Finance - 3.5%         American Express Co.         Diversified Telecommunication Servit	74,088 74,082 74,084 74,084 74,075 74,081 74,088	10,505,678 4,610,864 16,778,544 25,284,128 4,367,462 4,131,497	Semiconductors & Semiconduc Intel Corp. Software - 9.1% Microsoft Corp. salesforce.com, Inc.* Specialty Retail - 5.6% Home Depot, Inc. (The) Technology Hardware, Storage Apple, Inc. Textiles, Apparel & Luxury Ge NIKE, Inc., Class B TOTAL COMMON STOCKS	etor Equipment - 0.8 74,074 74,084 74,083 74,084 e & Peripherals - 3.0 74,083 bods - 2.4%	17,864,327 3,533,330 22,135,558 15,596,694 37,732,252 23,397,950 % 12,232,585 10,115,624
JPMorgan Chase & Co. Beverages - 1.1% Coca-Cola Co. (The) Biotechnology - 4.0% Amgen, Inc. Capital Markets - 6.1% Goldman Sachs Group, Inc. (The) Chemicals - 1.0% Dow, Inc. Communications Equipment - 1.0% Cisco Systems, Inc. Consumer Finance - 3.5% American Express Co. Diversified Telecommunication Servi	74,082 74,084 74,084 74,075 74,081 74,088	4,610,864 16,778,544 25,284,128 4,367,462 4,131,497	Intel Corp. Software - 9.1% Microsoft Corp. salesforce.com, Inc.* Specialty Retail - 5.6% Home Depot, Inc. (The) Technology Hardware, Storage Apple, Inc. Textiles, Apparel & Luxury Ge NIKE, Inc., Class B TOTAL COMMON STOCKS	74,074 74,084 74,083 74,084 e & Peripherals - 3.0 74,083 pods - 2.4%	3,533,330         22,135,558         15,596,694         37,732,252         23,397,950         %         12,232,585         10,115,624
Beverages - 1.1% Coca-Cola Co. (The) Biotechnology - 4.0% Amgen, Inc. Capital Markets - 6.1% Goldman Sachs Group, Inc. (The) Chemicals - 1.0% Dow, Inc. Communications Equipment - 1.0% Cisco Systems, Inc. Consumer Finance - 3.5% American Express Co. Diversified Telecommunication Servi	74,082 74,084 74,084 74,075 74,081 74,088	4,610,864 16,778,544 25,284,128 4,367,462 4,131,497	Intel Corp. Software - 9.1% Microsoft Corp. salesforce.com, Inc.* Specialty Retail - 5.6% Home Depot, Inc. (The) Technology Hardware, Storage Apple, Inc. Textiles, Apparel & Luxury Ge NIKE, Inc., Class B TOTAL COMMON STOCKS	74,074 74,084 74,083 74,084 e & Peripherals - 3.0 74,083 pods - 2.4%	3,533,330 22,135,558 15,596,694 37,732,252 23,397,950 % 12,232,585 10,115,624
Coca-Cola Co. (The) <b>Biotechnology - 4.0%</b> Amgen, Inc. <b>Capital Markets - 6.1%</b> Goldman Sachs Group, Inc. (The) <b>Chemicals - 1.0%</b> Dow, Inc. <b>Communications Equipment - 1.0%</b> Cisco Systems, Inc. <b>Consumer Finance - 3.5%</b> American Express Co. <b>Diversified Telecommunication Servi</b>	74,084 74,084 74,075 74,081 74,088	<u>16,778,544</u> <u>25,284,128</u> <u>4,367,462</u> <u>4,131,497</u>	Software - 9.1% Microsoft Corp. salesforce.com, Inc.* Specialty Retail - 5.6% Home Depot, Inc. (The) Technology Hardware, Storage Apple, Inc. Textiles, Apparel & Luxury Ge NIKE, Inc., Class B TOTAL COMMON STOCKS	74,084 74,083 74,084 e & Peripherals - 3.0 74,083 pods - 2.4%	22,135,558 15,596,694 <b>37,732,252</b> 23,397,950 <b>9%</b> 12,232,585 10,115,624
Coca-Cola Co. (The) <b>Biotechnology - 4.0%</b> Amgen, Inc. <b>Capital Markets - 6.1%</b> Goldman Sachs Group, Inc. (The) <b>Chemicals - 1.0%</b> Dow, Inc. <b>Communications Equipment - 1.0%</b> Cisco Systems, Inc. <b>Consumer Finance - 3.5%</b> American Express Co. <b>Diversified Telecommunication Servi</b>	74,084 74,084 74,075 74,081 74,088	<u>16,778,544</u> <u>25,284,128</u> <u>4,367,462</u> <u>4,131,497</u>	Microsoft Corp. salesforce.com, Inc.* Specialty Retail - 5.6% Home Depot, Inc. (The) Technology Hardware, Storage Apple, Inc. Textiles, Apparel & Luxury Ge NIKE, Inc., Class B TOTAL COMMON STOCKS	74,083 74,084 2 & Peripherals - 3.0 74,083 200ds - 2.4%	15,596,694 37,732,252 23,397,950 % 12,232,585 10,115,624
Biotechnology - 4.0% Amgen, Inc. Capital Markets - 6.1% Goldman Sachs Group, Inc. (The) Chemicals - 1.0% Dow, Inc. Communications Equipment - 1.0% Cisco Systems, Inc. Consumer Finance - 3.5% American Express Co. Diversified Telecommunication Servi	74,084 74,084 74,075 74,081 74,088	<u>16,778,544</u> <u>25,284,128</u> <u>4,367,462</u> <u>4,131,497</u>	Microsoft Corp. salesforce.com, Inc.* Specialty Retail - 5.6% Home Depot, Inc. (The) Technology Hardware, Storage Apple, Inc. Textiles, Apparel & Luxury Ge NIKE, Inc., Class B TOTAL COMMON STOCKS	74,083 74,084 2 & Peripherals - 3.0 74,083 200ds - 2.4%	15,596,694 37,732,252 23,397,950 % 12,232,585 10,115,624
Amgen, Inc. Capital Markets - 6.1% Goldman Sachs Group, Inc. (The) Chemicals - 1.0% Dow, Inc. Communications Equipment - 1.0% Cisco Systems, Inc. Consumer Finance - 3.5% American Express Co. Diversified Telecommunication Servi	74,084 74,075 74,081 74,088	<u>25,284,128</u> 4,367,462 4,131,497	salesforce.com, Inc.* Specialty Retail - 5.6% Home Depot, Inc. (The) Technology Hardware, Storage Apple, Inc. Textiles, Apparel & Luxury Ge NIKE, Inc., Class B TOTAL COMMON STOCKS	74,083 74,084 2 & Peripherals - 3.0 74,083 200ds - 2.4%	15,596,694 37,732,252 23,397,950 % 12,232,585 10,115,624
Amgen, Inc. Capital Markets - 6.1% Goldman Sachs Group, Inc. (The) Chemicals - 1.0% Dow, Inc. Communications Equipment - 1.0% Cisco Systems, Inc. Consumer Finance - 3.5% American Express Co. Diversified Telecommunication Servi	74,084 74,075 74,081 74,088	<u>25,284,128</u> 4,367,462 4,131,497	Specialty Retail - 5.6% Home Depot, Inc. (The) Technology Hardware, Storage Apple, Inc. Textiles, Apparel & Luxury Ge NIKE, Inc., Class B TOTAL COMMON STOCKS	74,084 e & Peripherals - 3.0 74,083 pods - 2.4%	37,732,252 23,397,950 23,397,950 12,232,585 10,115,624
Capital Markets - 6.1% Goldman Sachs Group, Inc. (The) Chemicals - 1.0% Dow, Inc. Communications Equipment - 1.0% Cisco Systems, Inc. Consumer Finance - 3.5% American Express Co. Diversified Telecommunication Servi	74,084 74,075 74,081 74,088	<u>25,284,128</u> 4,367,462 4,131,497	Home Depot, Inc. (The) Technology Hardware, Storage Apple, Inc. Textiles, Apparel & Luxury Ge NIKE, Inc., Class B TOTAL COMMON STOCKS	e & Peripherals - 3.0 74,083 00ds - 2.4%	23,397,950 23,397,950 12,232,585 10,115,624
Goldman Sachs Group, Inc. (The) Chemicals - 1.0% Dow, Inc. Communications Equipment - 1.0% Cisco Systems, Inc. Consumer Finance - 3.5% American Express Co. Diversified Telecommunication Servi	74,075 74,081 74,088	4,367,462	Home Depot, Inc. (The) Technology Hardware, Storage Apple, Inc. Textiles, Apparel & Luxury Ge NIKE, Inc., Class B TOTAL COMMON STOCKS	e & Peripherals - 3.0 74,083 00ds - 2.4%	<b>%</b> <u>12,232,585</u> <u>10,115,624</u>
Goldman Sachs Group, Inc. (The) Chemicals - 1.0% Dow, Inc. Communications Equipment - 1.0% Cisco Systems, Inc. Consumer Finance - 3.5% American Express Co. Diversified Telecommunication Servi	74,075 74,081 74,088	4,367,462	Technology Hardware, Storage Apple, Inc. Textiles, Apparel & Luxury Ge NIKE, Inc., Class B TOTAL COMMON STOCKS	e & Peripherals - 3.0 74,083 00ds - 2.4%	<b>12,232,585</b> 10,115,624
Chemicals - 1.0% Dow, Inc. Communications Equipment - 1.0% Cisco Systems, Inc. Consumer Finance - 3.5% American Express Co. Diversified Telecommunication Servi	74,075 74,081 74,088	4,367,462	Apple, Inc. Textiles, Apparel & Luxury Go NIKE, Inc., Class B TOTAL COMMON STOCKS	74,083	12,232,585
Dow, Inc. Communications Equipment - 1.0% Cisco Systems, Inc. Consumer Finance - 3.5% American Express Co. Diversified Telecommunication Servi	74,081 74,088	4,131,497	Apple, Inc. Textiles, Apparel & Luxury Go NIKE, Inc., Class B TOTAL COMMON STOCKS	74,083	12,232,585
Dow, Inc. Communications Equipment - 1.0% Cisco Systems, Inc. Consumer Finance - 3.5% American Express Co. Diversified Telecommunication Servi	74,081 74,088	4,131,497	Textiles, Apparel & Luxury Go NIKE, Inc., Class B TOTAL COMMON STOCKS	oods - 2.4%	10,115,624
Communications Equipment - 1.0% Cisco Systems, Inc. Consumer Finance - 3.5% American Express Co. Diversified Telecommunication Servi	74,081 74,088	4,131,497	NIKE, Inc., Class B TOTAL COMMON STOCKS		
Cisco Systems, Inc. Consumer Finance - 3.5% American Express Co. Diversified Telecommunication Servi	74,088		NIKE, Inc., Class B TOTAL COMMON STOCKS		
Cisco Systems, Inc. Consumer Finance - 3.5% American Express Co. Diversified Telecommunication Servi	74,088		TOTAL COMMON STOCKS	/ 1,000	
<b>Consumer Finance - 3.5%</b> American Express Co. <b>Diversified Telecommunication Servi</b>	74,088				290 067 026
American Express Co. Diversified Telecommunication Servi	,	14,413,080			280 067 026
American Express Co. Diversified Telecommunication Servi	,	14,413,080	(		300.907.920
Diversified Telecommunication Servi	,			Principal	
	ices - 1.0%		Investments	Amount (\$)	Value (\$)
Verizon Communications, Inc.	74,080	3,975,874	SHORT-TERM INVESTMENTS	8 - 11.2%	
Entertainment - 2.7%			REPURCHASE AGREEMENTS		
Walt Disney Co. (The)*	74,076	10,997,323	Repurchase Agreements with vario	us	
			counterparties, rates 0.00% -		
Food & Staples Retailing - 3.2%			0.04%, dated 2/28/2022, due		
Walgreens Boots Alliance, Inc.	74,087	3,414,670	3/1/2022, total to be received		
Walmart, Inc.	74,082	10,012,923	\$46,159,839	46 150 704	46 150 704
		13,427,593	(Cost \$46,159,794)	46,159,794	46,159,794
Health Care Providers & Services - 8			T ( ) I ( 102.20/		
UnitedHealth Group, Inc.	74,084	35,254,353	Total Investments - 103.2%		427 127 720
	,		(Cost \$442,925,155) Liabilities in excess of other asset	( <b>3 1</b> 9/)	427,127,720
Hotels, Restaurants & Leisure - 4.4%		10 122 541	Net Assets - 100.0%	18 - (3.270)	(13,344,621) 413,783,099
McDonald's Corp.	74,084	18,133,541	Net Assets - 100.078		413,783,099
Household Duoduota 200/					
Household Products - 2.8% Procter & Gamble Co. (The)	74 078	11 548 010			
	74,078	11,548,019			
Industrial Conglomerates - 6.1%					
3M Co.	74,080	11,011,992			
Honeywell International, Inc.	74,086	14,057,818			
· · · · · · · · · · · · · · · · · · ·	. ,	25,069,810			
Insurance - 3.1%					
Travelers Cos., Inc. (The)	74,087	12,730,369			
	,				
IT Services - 6.1%					
International Business Machines					
Corp.(b)	74,079	9,075,418			
Visa, Inc., Class A	74,083	16,010,818			
		25,086,236			
Machinery - 3.4%					
Caterpillar, Inc.	74,091	13,897,990			

- \* Non-income producing security.
- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$90,529,736.
- (b) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$997,354, collateralized in the form of U.S. Government Treasury Securities, interest rate 0.00%, and maturity date March 17, 2022. The total value of collateral is \$1,039,751.
- (c) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

#### **Futures Contracts Purchased**

Ultra Dow30SM had the following open long futures contracts as of February 28, 2022:

	Number of Expiration Trading		Notional Amount	Value and Unrealized Depreciation	
	Contracts	Date	Currency	Rouonal Amount	Depreciation
DJIA CBOT E-Mini Index	394	3/18/2022	USD	\$ 66,664,800	\$ (474,916)

#### **Swap Agreements**

Ultra Dow30SM had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				Dow Jones Industrial	
97,983,507	5/8/2023	Bank of America NA	0.48%	AverageSM	(7,300,159)
				Dow Jones Industrial	
79,545,932	5/8/2023	BNP Paribas SA	0.68%	AverageSM	(6,396,379)
				Dow Jones Industrial	
24,538,242	11/7/2022	Citibank NA	0.74%	AverageSM	1,688,062
		Credit Suisse		Dow Jones Industrial	
87,680,156	4/10/2023	International	0.68%	AverageSM	(5,488,998)
				SPDR <sup>®</sup> Dow Jones	
		Morgan Stanley & Co.		Industrial AverageSM	
62,095,182	11/6/2023	International plc	0.63%	ETF Trust	(4,866,001)
		-		Dow Jones Industrial	
8,269,794	3/7/2023	Societe Generale	0.48%	AverageSM	(3,432,200)
				Dow Jones Industrial	
19,759,386	3/7/2023	UBS AG	0.58%	AverageSM	(1,977,035)
379,872,199					(27,772,710)
				Total Unrealized	
				Appreciation	1,688,062
				Total Unrealized	-,000,002
				Depreciation	(29,460,772)
					(2),100,772)

<sup>a</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 <sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

# Abbreviations

USD U.S. Dollar

ivestments				Shares 8 250	Value (\$)
OMMON STOCKS(a) 75 40/			Federated Hermes, Inc. Franklin Resources, Inc.	8,259 23,964	269,82 712,45
OMMON STOCKS(a) - 75.4%			Goldman Sachs Group, Inc. (The)	28,950	9,880,34
Banks - 18.7%			Houlihan Lokey, Inc.	4,349	447,33
Bank of America Corp.	632,849	27,971,926	Interactive Brokers Group, Inc.,	1,5 15	117,55
Bank OZK	10,309	484,729	Class A	7,452	493,17
BOK Financial Corp.	2,574	264,350	Intercontinental Exchange, Inc.	48,048	6,155,91
Citigroup, Inc.	166,029	9,833,898	Invesco Ltd.	29,105	618,19
Citizens Financial Group, Inc.	36,347	1,905,310	Janus Henderson Group plc	14,547	488,34
Comerica, Inc.	11,185	1,068,056	Jefferies Financial Group, Inc.	16,752	595,36
Commerce Bancshares, Inc.	9,466	679,469	KKR & Co., Inc.	49,889	2,999,32
Cullen/Frost Bankers, Inc.	4,836	680,570	Lazard Ltd., Class A	9,617	332,55
East West Bancorp, Inc.	12,102	1,059,651	LPL Financial Holdings, Inc.	6,835	1,236,79
	58,312	2,789,646	MarketAxess Holdings, Inc.	3,243	1,236,97
Fifth Third Bancorp	38,312	2,789,040	Moody's Corp.	13,793	4,441,76
First Citizens BancShares, Inc.,	1 1 2 0	907 256	Morgan Stanley	122,426	11,108,93
Class A	1,138	897,256		2,020	· · · ·
First Financial Bankshares, Inc.(b)	10,936	524,053	Morningstar, Inc.	2,020 7,031	566,91 3,527,38
First Horizon Corp.	46,116	1,082,804	MSCI, Inc.		· · ·
First Republic Bank	15,287	2,648,626	Nasdaq, Inc.	9,983	1,708,59
FNB Corp.	28,877	387,818	Northern Trust Corp.	17,708	2,016,94
Glacier Bancorp, Inc.	9,250	512,450	Raymond James Financial, Inc.	15,794	1,731,81
Home BancShares, Inc.	12,856	300,959	Robinhood Markets, Inc., Class	4.070	
Huntington Bancshares, Inc.	123,358	1,914,516	A*(b)	4,978	59,78
JPMorgan Chase & Co.	252,018	35,736,152	S&P Global, Inc.	20,552	7,721,38
KeyCorp	79,403	1,990,633	SEI Investments Co.	9,039	529,50
M&T Bank Corp.	10,974	1,999,792	State Street Corp.	31,182	2,660,70
People's United Financial, Inc.	36,503	769,483	Stifel Financial Corp.	8,878	652,53
Pinnacle Financial Partners, Inc.	6,494	656,414	T. Rowe Price Group, Inc.	19,169	2,771,0
PNC Financial Services Group, Inc.			Tradeweb Markets, Inc., Class A	8,966	757,44
(The)	36,043	7,181,568	Virtu Financial, Inc., Class A	7,475	262,22
Popular, Inc.	6,811	625,590			112,292,88
Prosperity Bancshares, Inc.	7,859	585,181	<b>Consumer Finance - 3.2%</b>		
Regions Financial Corp.	81,298	1,966,599	Ally Financial, Inc.	29,546	1,474,34
Signature Bank	5,172	1,783,771	American Express Co.	53,505	10,408,86
SVB Financial Group*	5,006	3,033,636	Capital One Financial Corp.	36,299	5,563,54
Synovus Financial Corp.	12,409	653,334	Credit Acceptance Corp.*	706	388,38
Truist Financial Corp.	113,825	7,082,191	Discover Financial Services	24,994	3,085,25
UMB Financial Corp.	3,671	373,928	FirstCash Holdings, Inc.	3,449	248,40
Umpqua Holdings Corp.	18,473	394,399	OneMain Holdings, Inc.	9,523	485,48
United Bankshares, Inc.	11,627	425,781	PROG Holdings, Inc.*	4,837	148,20
US Bancorp	115,076	6,506,397	SLM Corp.	25,003	492,55
Valley National Bancorp	34,707	484,857	SoFi Technologies, Inc.*(b)	55,052	630,34
Webster Financial Corp.	15,321	922,477	Synchrony Financial	46,671	1,996,58
Wells Fargo & Co.	340,041	18,147,988	Upstart Holdings, Inc.*(b)	4,194	662,61
Western Alliance Bancorp	8,886	832,974	opstart Holdings, nie. (b)	7,177	25,584,65
Wintrust Financial Corp.	4,861	482,989	Diversified Financial Services - 6.8%		23,304,03
Zions Bancorp NA	13,343				2 052 2
Zions Bancorp NA	15,545	945,885	Apollo Global Management, Inc.	31,464	2,053,34
		148,588,106	Berkshire Hathaway, Inc., Class B*	156,183	50,205,02
Capital Markets - 14.2%	a 1/7	1=0 /01	Equitable Holdings, Inc.	32,103	1,048,48
Affiliated Managers Group, Inc.	3,467	479,694	Jackson Financial, Inc., Class A	7,940	324,60
Ameriprise Financial, Inc.	9,543	2,860,896	Voya Financial, Inc.	9,465	637,40
Ares Management Corp.	14,294	1,159,100			54,268,98
Bank of New York Mellon Corp.			Equity Real Estate Investment Trus	sts (REITs) - 13	.9%
(The)	64,793	3,443,748	Alexandria Real Estate Equities,		
BlackRock, Inc.	12,179	9,059,836	Inc.	12,026	2,277,72
Blackstone, Inc.	58,578	7,466,938	American Campus Communities,		
Blue Owl Capital, Inc.	28,373	354,663	Inc.	11,868	638,6
Carlyle Group, Inc. (The)	11,858	555,784	American Homes 4 Rent, Class A	24,195	919,6
Cboe Global Markets, Inc.	9,094	1,066,635	American Tower Corp.	38,839	8,811,4
Charles Schwab Corp. (The)	128,212	10,828,786	Americold Realty Trust(b)	22,751	607,9
CME Group, Inc.	30,650	7,249,645	Apartment Income REIT Corp.	13,388	690,9
Coinbase Global, Inc., Class A*(b)	2,516	479,977	AvalonBay Communities, Inc.	11,918	2,843,5
	3,210	,	······································	, 0	_,,.

Investments	Shares	Value (\$)	Investments	Shares	Value (\$)
Brixmor Property Group, Inc.	25,328	636,239	Welltower, Inc.	37,122	3,091,891
Camden Property Trust	8,715	1,438,934	Weyerhaeuser Co.	63,880	2,483,654
Corporate Office Properties Trust	9,579	251,066	WP Carey, Inc.	15,887	1,229,654
Cousins Properties, Inc.(b)	12,681	489,867			110,217,598
Crown Castle International Corp.	36,860	6,140,507	Insurance - 9.7%		
CubeSmart	18,487	891,258	Aflac, Inc.	51,904	3,170,815
CyrusOne, Inc.	10,824	977,948	Alleghany Corp.*	1,169	773,785
Digital Realty Trust, Inc.	24,202	3,265,334	Allstate Corp. (The)	24,448	2,991,457
Douglas Emmett, Inc.	14,966	474,422	American Financial Group, Inc.	5,641	763,735
Duke Realty Corp.	32,480	1,721,440	American International Group, Inc.	70,811	4,336,466
EastGroup Properties, Inc.	3,470	661,937	Aon plc, Class A	18,791	5,489,603
Equinix, Inc.	7,678	5,449,307	Arch Capital Group Ltd.*	32,930	1,551,332
Equity Commonwealth*	10,311	273,963	Arthur J Gallagher & Co.	17,678	2,796,483
Equity LifeStyle Properties, Inc.	14,580	1,087,960	Assurant, Inc.	4,859	824,621
Equity Residential	29,103	2,482,486	Axis Capital Holdings Ltd.	6,579	359,345
Essex Property Trust, Inc.	5,552	1,760,928	Brighthouse Financial, Inc.*	6,807	355,734
Extra Space Storage, Inc.	11,420	2,148,673	Brown & Brown, Inc.	19,991	1,351,592
Federal Realty Investment Trust	5,970	701,953	Chubb Ltd.	36,735	7,480,715
First Industrial Realty Trust, Inc.	11,111	639,771	Cincinnati Financial Corp.	12,780	1,569,256
Gaming and Leisure Properties, Inc.	19,311	876,912	CNA Financial Corp.	2,315	105,796
Healthcare Realty Trust, Inc.	12,582	328,139	Enstar Group Ltd.*	1,058	301,562
Healthcare Trust of America, Inc.,			Erie Indemnity Co., Class A	2,128	372,613
Class A	18,832	553,472	Everest Re Group Ltd.	3,357	1,001,125
Healthpeak Properties, Inc.	45,973	1,427,921	Fidelity National Financial, Inc.	24,266	1,156,032
Highwoods Properties, Inc.	8,901	388,084	First American Financial Corp.	9,362	627,628
Host Hotels & Resorts, Inc.*	60,895	1,112,552	Globe Life, Inc.	7,923	799,906
Hudson Pacific Properties, Inc.	13,003	343,279	Hanover Insurance Group, Inc.		
Invitation Homes, Inc.	50,894	1,923,793	(The)	3,034	423,273
Iron Mountain, Inc.	24,693	1,214,402	Hartford Financial Services Group,		
JBG SMITH Properties	9,737	259,783	Inc. (The)	29,027	2,016,796
Kilroy Realty Corp.	8,939	640,211	Kemper Corp.	5,103	272,704
Kimco Realty Corp.	52,570	1,236,972	Lincoln National Corp.	14,486	976,646
Lamar Advertising Co., Class A	7,404	807,480	Loews Corp.	17,093	1,048,485
Life Storage, Inc.	6,995	885,497	Markel Corp.*	1,167	1,450,476
LXP Industrial Trust(b)	24,119	372,880	Marsh & McLennan Cos., Inc.	43,058	6,691,644
Medical Properties Trust, Inc.	50,853	1,034,350	Mercury General Corp.	2,267	124,685
Mid-America Apartment	0.000		MetLife, Inc.	60,976	4,118,929
Communities, Inc.	9,820	2,009,270	Old Republic International Corp.	24,349	641,596
National Health Investors, Inc.	3,909	208,389	Primerica, Inc.	3,367	437,340
National Retail Properties, Inc.	14,977	638,170	Principal Financial Group, Inc.	21,024	1,485,135
National Storage Affiliates Trust	6,988	407,191	Progressive Corp. (The)	49,894	5,285,271
Omega Healthcare Investors, Inc.	20,380	574,105	Prudential Financial, Inc.	32,238	3,599,695
Orion Office REIT, Inc.*	4,617	78,627	Reinsurance Group of America,		
Physicians Realty Trust	18,787	305,477	Inc.	5,766	639,219
PotlatchDeltic Corp.	5,723	314,193	RenaissanceRe Holdings Ltd.	3,924	591,661
Prologis, Inc.	63,051	9,195,988	RLI Corp.	3,395	344,593
PS Business Parks, Inc.	1,716	273,342	Ryan Specialty Group Holdings,	1.0.00	100.010
Public Storage	13,010	4,618,810	Inc., Class A*	4,968	199,018
Rayonier, Inc.	12,207	484,618	Selective Insurance Group, Inc.	5,128	426,598
Realty Income Corp.	48,236	3,187,917	Travelers Cos., Inc. (The)	20,980	3,604,993
Regency Centers Corp.	13,140	865,795	Unum Group	17,437	486,841
Rexford Industrial Realty, Inc.	12,919	906,009	W R Berkley Corp.	11,901	1,074,660
Sabra Health Care REIT, Inc.	19,502	261,912	White Mountains Insurance Group	256	2(0.051
SBA Communications Corp.	9,276	2,814,246	Ltd.	256	268,851
Simon Property Group, Inc.	28,025	3,855,119	Willis Towers Watson plc	10,627	2,362,382
SL Green Realty Corp.(b)	5,705	453,640			76,751,092
Spirit Realty Capital, Inc.	10,517	487,673	IT Services - 7.3%		<b>a</b> < < <b>a</b> +
STAG Industrial, Inc.	14,926	581,517	Mastercard, Inc., Class A	73,983	26,694,546
STORE Capital Corp.	20,928 9,891	642,908 1 700 271	Visa, Inc., Class A	143,019	30,909,266
Sun Communities, Inc. UDR, Inc.	9,891 24,787	1,790,271 1,360,063			57,603,812
Ventas, Inc.	24,787 34,043	· · ·	Mortgage Real Estate Investment T		
	53,637	1,838,322	AGNC Investment Corp.	44,764	577,903
VICI Properties, Inc. Vornado Realty Trust	13,560	1,499,691 586,877	Annaly Capital Management, Inc.	123,670	860,743
vollado Realty Hust	15,500	500,077			

Investments	Shares	Value (\$)				
Blackstone Mortgage Trust, Inc.,						
Class A	14,249	452,833				
New Residential Investment Corp.	39,792	413,041				
Starwood Property Trust, Inc.	25,977	619,292				
·		2,923,812				
Professional Services - 0.3%						
CoStar Group, Inc.*	33,681	2,054,878				
Real Estate Management & Develop	oment - 0.7%					
CBRE Group, Inc., Class A*	28,540	2,764,099				
Compass, Inc., Class A*(b)	2,428	18,477				
Howard Hughes Corp. (The)*	3,524	336,824				
Jones Lang LaSalle, Inc.*	4,303	1,059,484				
Opendoor Technologies, Inc.*	32,914	274,832				
Redfin Corp.*(b)	8,995	194,562				
Zillow Group, Inc., Class A*	3,140	179,828				
Zillow Group, Inc., Class C*(b)	14,529	835,708				
		5,663,814				
Thrifts & Mortgage Finance - 0.2%						
Essent Group Ltd.	9,419	416,131				
MGIC Investment Corp.	27,766	421,488				
New York Community Bancorp,						
Inc.	39,657	457,642				
Radian Group, Inc.	15,293	365,502				
Rocket Cos., Inc., Class A(b)	11,524	148,775				
TFS Financial Corp.	4,070	69,882				
UWM Holdings Corp.	7,447	32,320				
		1,911,740				
TOTAL COMMON STOCKS						
(Cost \$617,224,633)		597,861,377				
SECURITIES LENDING REINVESTMENTS(c) - 0.1%						

# **INVESTMENT COMPANIES - 0.1%**

BlackRock Liquidity FedFund, In 0.03% (Cost \$846,506)	nstitutional Class 846,506	846,506					
Investments	Principal Amount (\$)	Value (\$)					
SHORT-TERM INVESTMENTS - 4.5%							
REPURCHASE AGREEMENTS Repurchase Agreements with vario counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$35,425,273 (Cost \$35,425,238)		35,425,238					
Total Investments - 80.0% (Cost \$653,496,377) Other assets less liabilities - 20.09 Net Assets - 100.0%	/0	634,133,121 158,748,347 792,881,468					

\* Non-income producing security.

- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$81,133,023.
- (b) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$2,839,860, collateralized in the form of cash with a value of \$846,506 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$1,939,897 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 7.63%, and maturity dates ranging from March 3, 2022 August 15, 2051. The total value of collateral is \$2,786,403. The market value of the loaned securities is determined at the close of each business day of the Fund and any additional required collateral is delivered to the Fund, or excess collateral returned by the Fund, on the next business day.
- (c) The security was purchased with cash collateral held from securities on loan at February 28, 2022. The total value of securities purchased was \$846,506.
- (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

# Swap Agreements

Ultra Financials had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	<u> </u>	Rate Paid _(Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				Dow Jones U.S.	
87,507,848	11/7/2022	Bank of America NA	0.63%	FinancialsSM Index <sup>c</sup>	54,199,254
				Dow Jones U.S.	
67,670,366	11/7/2022	BNP Paribas SA	0.68%	FinancialsSM Index <sup>c</sup>	23,023,658
				Dow Jones U.S.	
85,063,844	11/6/2023	Citibank NA	0.78%	FinancialsSM Index <sup>c</sup>	28,695,012
		Credit Suisse		Dow Jones U.S.	
67,987,898	4/10/2023	International	0.63%	FinancialsSM Index <sup>c</sup>	58,869
		Goldman Sachs		Dow Jones U.S.	
102,908,939	3/6/2023	International	0.68%	FinancialsSM Index <sup>c</sup>	(188,453)
		Morgan Stanley & Co.		Dow Jones U.S.	
87,558,028	11/7/2022	International plc	0.68%	FinancialsSM Index <sup>c</sup>	11,786,390
				Dow Jones U.S.	
407,713,505	3/7/2023	Societe Generale	0.83%	FinancialsSM Index <sup>c</sup>	4,773,884
				Dow Jones U.S.	
80,353,522	11/7/2022	UBS AG	0.73%	FinancialsSM Index <sup>c</sup>	25,009,841
986,763,950					147,358,455
				Total Unrealized	<u>·</u> ·
				Appreciation	147,546,908
				11	.,,
					(188,453)
	Amount (\$)           87,507,848           67,670,366           85,063,844           67,987,898           102,908,939           87,558,028           407,713,505           80,353,522	Amount (\$)         Date*           87,507,848         11/7/2022           67,670,366         11/7/2022           85,063,844         11/6/2023           67,987,898         4/10/2023           102,908,939         3/6/2023           87,558,028         11/7/2022           407,713,505         3/7/2023           80,353,522         11/7/2022	Amount (\$)         Date*         Counterparty           87,507,848         11/7/2022         Bank of America NA           67,670,366         11/7/2022         BNP Paribas SA           85,063,844         11/6/2023         Citibank NA           67,987,898         4/10/2023         International           Goldman Sachs         International           102,908,939         3/6/2023         International           Morgan Stanley & Co.         87,558,028         11/7/2022           407,713,505         3/7/2023         Societe Generale           80,353,522         11/7/2022         UBS AG	Amount (\$)         Date <sup>a</sup> Counterparty         (Received) <sup>b</sup> 87,507,848         11/7/2022         Bank of America NA         0.63%           67,670,366         11/7/2022         BNP Paribas SA         0.68%           85,063,844         11/6/2023         Citibank NA         0.78%           67,987,898         4/10/2023         International         0.63%           102,908,939         3/6/2023         International         0.68%           87,558,028         11/7/2022         International         0.68%           407,713,505         3/7/2023         Societe Generale         0.83%           80,353,522         11/7/2022         UBS AG         0.73%	Amount (\$)Date*Counterparty(Received)*InstrumentDow Jones U.S.87,507,84811/7/2022Bank of America NA0.63%FinancialsSM Index*00w Jones U.S.67,670,36611/7/2022BNP Paribas SA0.68%FinancialsSM Index*00w Jones U.S.85,063,84411/6/2023Citibank NA0.78%FinancialsSM Index*00w Jones U.S.85,063,84411/6/2023Citibank NA0.78%FinancialsSM Index*00w Jones U.S.67,987,8984/10/2023International0.63%FinancialsSM Index*00w Jones U.S.Goldman SachsDow Jones U.S.102,908,9393/6/2023International0.68%FinancialsSM Index*102,908,9393/6/2023International0.68%FinancialsSM Index*Dow Jones U.S.11/7/2022International0.68%FinancialsSM Index*407,713,5053/7/2023Societe Generale0.83%FinancialsSM Index*Dow Jones U.S.11/7/2022UBS AG0.73%FinancialsSM Index*986,763,95011/7/2022UBS AG0.73%FinancialsSM Index*Dow Jones U.S.

b

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

See the Common Stocks section of the preceding Schedule of Portfolio Investments for the representative components of the underlying reference instrument and their relative weightings.

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS	- 54.5%	
<b>REPURCHASE AGREEMENTS(</b>	a) - 54.5%	
Repurchase Agreements with various	8	
counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due		
3/1/2022, total to be received		
\$6,880,979		
(Cost \$6,880,973)	6,880,973	6,880,973
Total Investments - 54.5%		
(Cost \$6,880,973)		6,880,973
Other assets less liabilities - 45.5%		5,744,854
Net Assets - 100.0%		12,625,827

# Swap Agreements<sup>a</sup>

Ultra FTSE China 50 had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>b</sup>	Counterparty	Rate Paid (Received) <sup>c</sup>	Underlying Instrument	Value and Unrealized Depreciation (\$)
				iShares® China	
4,686,810	11/9/2022	Bank of America NA	0.28%	Large-Cap ETF iShares® China	(6,057,058)
1,722,228	4/10/2023	Citibank NA Goldman Sachs	(0.67)%	Large-Cap ETF iShares® China	(144,662)
5,930,132	3/7/2023	International Morgan Stanley & Co.	0.38%	Large-Cap ETF iShares® China	(854,009)
79,465	4/10/2023	International plc	0.53%	Large-Cap ETF iShares® China	(9,588)
5,263,974	3/7/2023	Societe Generale	(0.27)%	Large-Cap ETF iShares® China	(1,055,201)
7,664,994	3/7/2023	UBS AG	(0.92)%	Large-Cap ETF	(888,508)
 25,347,603				0 1	(9,009,026)
				Total Unrealized	
				Depreciation	(9,009,026)

<sup>a</sup> In order to facilitate the daily valuation of these swap transactions as of close of business New York time, one or more financial products traded on a U.S. exchange are used as the reference entity as a surrogate for the respective underlying index for the purposes of both daily valuation calculation as well as final settlement of the swap.

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

(a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS -	79.4%	
<b>REPURCHASE AGREEMENTS(a)</b>	) - 79.4%	
Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$3,493,748		
(Cost \$3,493,744)	3,493,744	3,493,744
Total Investments - 79.4%		
(Cost \$3,493,744)		3,493,744
Other assets less liabilities - 20.6%		908,928
Net Assets - 100.0%		4,402,672

Swap Agreements<sup>a</sup>

Ultra FTSE Europe had the following open non-exchange traded total return swap agreements as of February 28, 2022:

	Notional Amount (\$)	Termination Date <sup>b</sup>	Counterparty	Rate Paid (Received) <sup>c</sup>	Underlying Instrument	Value and Unrealized Depreciation (\$)
_					Vanguard® FTSE	
	2,169,079	11/9/2022	Bank of America NA	0.38%	Europe ETF Shares	(106,431)
					Vanguard <sup>®</sup> FTSE	
	184,619	4/10/2023	Citibank NA	0.28%	Europe ETF Shares	(32,965)
			Goldman Sachs		Vanguard <sup>®</sup> FTSE	
	1,053,561	3/7/2023	International	(0.07)%	Europe ETF Shares	(146,348)
			Morgan Stanley & Co.		Vanguard <sup>®</sup> FTSE	
	22,154	11/9/2023	International plc	0.53%	Europe ETF Shares	(2,337)
					Vanguard <sup>®</sup> FTSE	
	4,088,701	3/7/2023	Societe Generale	0.13%	Europe ETF Shares	(463,608)
					Vanguard <sup>®</sup> FTSE	
	1,289,873	3/7/2023	UBS AG	0.08%	Europe ETF Shares	(176,309)
	8,807,987					(927,998)
					Total Unrealized	
					Depreciation	(927,998)

<sup>a</sup> In order to facilitate the daily valuation of these swap transactions as of close of business New York time, one or more financial products traded on a U.S. exchange are used as the reference entity as a surrogate for the respective underlying index for the purposes of both daily valuation calculation as well as final settlement of the swap.

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

(a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

investments	Shares	Value (\$)	Investments Integra LifeSciences Holdings	Shares	Value (\$)
COMMON STOCKS(a) - 92.9%			Corp.*	1,733	116,215
· · · · · · · · · · · · · · · · · · ·			Intuitive Surgical, Inc.*	8,493	2,465,773
Biotechnology - 15.3%			Masimo Corp.*	1,210	190,514
AbbVie, Inc.	42,059	6,215,058	Medtronic plc	32,019	3,361,675
ACADIA Pharmaceuticals, Inc.*	2,792	70,945	Neogen Corp.*	2,559	91,356
Agios Pharmaceuticals, Inc.*	1,292	40,220	Novocure Ltd.*	2,126	174,034
Alkermes plc*	3,849	95,686	NuVasive, Inc.*	1,230	66,568
Allogene Therapeutics, Inc.*	1,764	16,141	Penumbra, Inc.*	836	185,375
Alnylam Pharmaceuticals, Inc.*	2,845	449,083	Quidel Corp.*	902	95,423
Amgen, Inc.	13,399	3,034,606	ResMed, Inc.	3,467	855,482
Arrowhead Pharmaceuticals, Inc.*	2,481	109,164	Shockwave Medical, Inc.*	837	148,341
Beam Therapeutics, Inc.*	1,067	83,600	STAAR Surgical Co.*	1,131	89,711
Biogen, Inc.*	3,494	737,269	STERIS plc	2,380	571,200
	5,494	757,209	Stryker Corp.	7,987	2,103,376
Biohaven Pharmaceutical Holding	1 205	164 412	Tandem Diabetes Care, Inc.*	1,513	170,409
Co. Ltd.*	1,385	164,413	Teleflex, Inc.	1,114	· · · · ·
BioMarin Pharmaceutical, Inc.*	4,368	341,228			374,649
Blueprint Medicines Corp.*(b)	1,398	84,649	Zimmer Biomet Holdings, Inc.	4,971	632,261
Bridgebio Pharma, Inc.*	2,558	19,952			28,179,279
Denali Therapeutics, Inc.*	2,208	71,893	Health Care Providers & Services		
Emergent BioSolutions, Inc.*	1,139	47,132	1Life Healthcare, Inc.*	4,038	43,65
Exact Sciences Corp.*(b)	4,099	319,968	Acadia Healthcare Co., Inc.*	2,138	121,246
Exelixis, Inc.*	7,529	154,570	agilon health, Inc.*	1,124	22,727
Fate Therapeutics, Inc.*(b)	1,924	66,474	Amedisys, Inc.*	776	124,346
Gilead Sciences, Inc.	29,842	1,802,457	Anthem, Inc.	5,772	2,608,078
Halozyme Therapeutics, Inc.*	3,351	118,860	Centene Corp.*	13,882	1,146,931
Horizon Therapeutics plc*	5,396	491,953	Chemed Corp.	365	174,576
Incyte Corp.*	4,464	304,891	Cigna Corp.	7,885	1,874,895
Intellia Therapeutics, Inc.*(b)	1,647	162,806	Covetrus, Inc.*	2,460	43,591
Invitae Corp. <sup>*</sup> (b)	4,946	53,367	CVS Health Corp.	31,406	3,255,232
Ionis Pharmaceuticals, Inc.*	3,361	112,190	DaVita, Inc.*	1,549	174,681
Mirati Therapeutics, Inc.*	1,178	104,006	Encompass Health Corp.	2,365	156,137
Moderna, Inc.*	8,393	1,289,165	Guardant Health, Inc.*(b)	2,416	160,108
Natera, Inc.*	2,092	137,549	HCA Healthcare, Inc.	5,699	1,426,517
Neurocrine Biosciences, Inc.*	2,092	202,747	HealthEquity, Inc.*	1,986	106,668
		149,983	Henry Schein, Inc.*	3,300	285,054
Novavax, Inc.*(b)	1,799	· · · · · · · · · · · · · · · · · · ·	Humana, Inc.	3,056	· · · · ·
Regeneron Pharmaceuticals, Inc.*	2,512	1,553,320		5,050	1,327,282
Sarepta Therapeutics, Inc.*	2,074	158,889	Laboratory Corp. of America	2 279	(17.02)
Seagen, Inc.*	3,174	409,033	Holdings*	2,278	617,930
Twist Bioscience Corp.*	1,283	71,771	LHC Group, Inc.*	754	102,672
Ultragenyx Pharmaceutical, Inc.*	1,623	109,260	McKesson Corp.	3,632	998,655
United Therapeutics Corp.*	1,070	177,834	Molina Healthcare, Inc.*	1,388	425,936
Vertex Pharmaceuticals, Inc.*	6,049	1,391,391	Oak Street Health, Inc.*(b)	3,331	58,320
Vir Biotechnology, Inc.*	1,745	43,957	Premier, Inc., Class A	2,899	104,190
		20,967,480	Quest Diagnostics, Inc.	2,917	382,915
Health Care Equipment & Supplie	es - 20.5%		R1 RCM, Inc.*	3,170	86,192
Abbott Laboratories	42,068	5,074,242	Signify Health, Inc., Class A*(b)	568	7,980
ABIOMED, Inc.*	1,082	336,221	Tenet Healthcare Corp.*	2,549	219,189
Align Technology, Inc.*	1,745	892,498	UnitedHealth Group, Inc.	22,408	10,663,29
Baxter International, Inc.	11,913	1,012,248	Universal Health Services, Inc.,	,	
Becton Dickinson and Co.	6,833	1,853,656	Class B	1,740	250,438
Boston Scientific Corp.*	33,903	1,497,496		-,,	26,969,43
Cooper Cos., Inc. (The)(b)	1,172	479,371	Health Care Technology - 0.3%		20,707,400
DENTSPLY SIRONA, Inc.				4,656	19,693
	5,201	281,582	American Well Corp., Class A*	· · · · · ·	· · · · ·
Dexcom, Inc.*	2,304	953,649	Doximity, Inc., Class A*(b)	1,161	71,22
Edwards Lifesciences Corp.*	14,853	1,669,032	GoodRx Holdings, Inc., Class A*	1,527	41,840
Envista Holdings Corp.*	3,839	184,272	Teladoc Health, Inc.*(b)	3,811	289,29
Globus Medical, Inc., Class A*	1,880	132,202			422,05
Haemonetics Corp.*	1,218	70,291	Life Sciences Tools & Services - 12		
Hologic, Inc.*	6,028	429,013	10X Genomics, Inc., Class A*(b)	2,180	177,60
ICU Medical, Inc.*	473	111,973	Agilent Technologies, Inc.	7,201	938,722
,					
IDEXX Laboratories, Inc.*	2,019	1,074,815	Avantor, Inc.*	14,495	502,832

Ultra Health Care Schedule of Portfolio Investments February 28, 2022 (Unaudited)

vestments	Shares	Value (\$)
Bio-Rad Laboratories, Inc., Class		
A*	512	320,491
Bio-Techne Corp.	934	391,729
Bruker Corp.	2,415	169,944
Charles River Laboratories		
International, Inc.*	1,202	349,974
Danaher Corp.	15,129	4,151,549
Illumina, Inc.*	3,718	1,214,299
IQVIA Holdings, Inc.*	4,545	1,045,895
Maravai LifeSciences Holdings,		
Inc., Class A*	2,596	101,426
Medpace Holdings, Inc.*	682	104,325
Mettler-Toledo International, Inc.*	548	771,989
NeoGenomics, Inc.*	2,932	62,774
Pacific Biosciences of California,	,	,
Inc.*	5,226	62,294
Repligen Corp.*	1,222	240,367
Sotera Health Co.*	2,355	51,504
Syneos Health, Inc.*	2,465	195,228
Thermo Fisher Scientific, Inc.	9,375	5,100,000
Waters Corp.*	1,453	460,209
West Pharmaceutical Services, Inc.	1,762	682,035
,	,	17,102,800
Pharmaceuticals - 24.6%		
Bristol-Myers Squibb Co.	52,810	3,626,463
Catalent, Inc.*	4,074	415,711
Elanco Animal Health, Inc.*	11,257	319,811
Eli Lilly & Co.	18,890	4,721,555
Jazz Pharmaceuticals plc*	1,463	201,045
Johnson & Johnson	62,629	10,306,855
Merck & Co., Inc.	60,102	4,602,611
Nektar Therapeutics*	4,391	44,964
Organon & Co.	6,030	225,100
Perrigo Co. plc	3,182	113,025
Pfizer, Inc.	133,535	6,268,133
Royalty Pharma plc, Class A	8,479	332,886
Viatris, Inc.	28,774	316,802
Zoetis, Inc.	11,256	2,179,724
zoeus, me.	11,250	33,674,685
OTAL COMMON STOCKS		55,074,005
Cost \$138,940,875)		127,315,737
ECURITIES LENDING REINVEST	MENTS(c) - 0	.0%(d)

# **INVESTMENT COMPANIES - 0.0%(d)**

BlackRock Liquidity FedFund, Insti	tutional Class	
0.03% (Cost \$45,528)	45,528	45,528

	Principal	
Investments	Amount (\$)	Value (\$)

# SHORT-TERM INVESTMENTS - 10.7%

# REPURCHASE AGREEMENTS(e) - 10.7%

Repurchase Agreements with various counterparties, rates 0.00% -0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$14,590,265

	Principal	
Investments	Amount (\$)	Value (\$)
(Cost \$14,590,252)	14,590,252	14,590,252
Total Investments - 103.6%		
(Cost \$153,576,655)		141,951,517
Liabilities in excess of other assets - (3.6%)		(4,990,857)
Net Assets - 100.0%		136,960,660

Ultra Health Care Schedule of Portfolio Investments February 28, 2022 (Unaudited)

- \* Non-income producing security.
- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$47,118,291.
- (b) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$1,316,186, collateralized in the form of cash with a value of \$45,528 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$1,300,398 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 7.63%, and maturity dates ranging from March 10, 2022 August 15, 2051. The total value of collateral is \$1,345,926.
- (c) The security was purchased with cash collateral held from securities on loan at February 28, 2022. The total value of securities purchased was \$45,528.
- (d) Represents less than 0.05% of net assets.
- (e) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

#### **Swap Agreements**

Ultra Health Care had the following open non-exchange traded total return swap agreements as of February 28, 2022:

	Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
_					Dow Jones U.S.	
					Health CareSM	
	17,269,667	5/8/2023	Bank of America NA	0.53%	Index <sup>c</sup>	(605,457)
					Dow Jones U.S.	
					Health CareSM	
	33,599,031	4/10/2023	Citibank NA	0.38%	Index <sup>c</sup>	(1,957,754)
					Dow Jones U.S.	
			Goldman Sachs		Health CareSM	
	33,755,748	3/7/2023	International	0.68%	Index <sup>c</sup>	(2,210,269)
					Dow Jones U.S.	
			Morgan Stanley & Co.		Health CareSM	
	495,338	11/7/2022	International plc	0.68%	Index <sup>c</sup>	46,602
			-		Dow Jones U.S.	
					Health CareSM	
	28,056,562	3/7/2023	Societe Generale	0.73%	Index <sup>c</sup>	(3,235,186)
					Dow Jones U.S.	
					Health CareSM	
	33,047,723	11/6/2023	UBS AG	0.43%	Index <sup>c</sup>	(2,413,689)
-	146,224,069					(10,375,753)
=	, ,				Total Unrealized	<u>, , , , , , , , , , , , , , , , , </u>
					Appreciation	46,602
					Total Unrealized	
					Depreciation	(10,422,355)
						(10,122,000)

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

See the Common Stocks section of the preceding Schedule of Portfolio Investments for the representative components of the underlying reference instrument and their relative weightings.

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS -	66.2%	
<b>REPURCHASE AGREEMENTS(a</b>	) - 66.2%	
Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$4,849,571		
(Cost \$4,849,565)	4,849,565	4,849,565
Total Investments - 66.2% (Cost \$4,849,565) Other assets less liabilities - 33.8%		4,849,565 2,473,005
Net Assets - 100.0%		7,322,570

Swap Agreements<sup>a</sup>

Ultra High Yield had the following open non-exchange traded total return swap agreements as of February 28, 2022:

-	Notional Amount (\$)	Termination Date <sup>b</sup>	Counterparty	Rate Paid (Received) <sup>c</sup>	Underlying Instrument	Value and Unrealized Depreciation (\$)
					iShares® iBoxx \$	
	3,012,516	4/10/2023	Citibank NA	(0.17)%	High Yield Corporate Bond ETF	(456,876)
	5,012,510	4/10/2023	Citibalik INA	(0.17)70	iShares® iBoxx \$	(450,870)
			Credit Suisse		High Yield Corporate	
	2,633,867	4/10/2023	International	0.58%	Bond ETF	(200,984)
					iShares® iBoxx \$	
			Goldman Sachs		High Yield Corporate	
	4,470,401	3/7/2023	International	(0.67)%	Bond ETF	(508,556)
					iShares® iBoxx \$	
					High Yield Corporate	
	4,512,102	11/7/2022	UBS AG	(0.42)%	Bond ETF	(628,635)
	14,628,886					(1,795,051)
					Total Unrealized	
					Depreciation	(1,795,051)
	/ /	11/7/2022	UBS AG	(0.42)%	Total Unrealized	(1,795,051)

<sup>a</sup> In order to facilitate the daily valuation of these swap transactions as of close of business New York time, one or more financial products traded on a U.S. exchange are used as the reference entity as a surrogate for the respective underlying index for the purposes of both daily valuation calculation as well as final settlement of the swap.

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

(a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Investments	Shares	Value (\$)	Investments Waste Manage
COMMON STOCKS(a) - 92.8%			-
Aerospace & Defense - 13.3%			Construction AECOM
Axon Enterprise, Inc.*	303	42,496	EMCOR Grou
Boeing Co. (The)*	2,549	523,412	MasTec, Inc.*
BWX Technologies, Inc.	425	22,703	Quanta Service
Curtiss-Wright Corp.	181	26,701	Valmont Indus
General Dynamics Corp.	1,069	250,627	WillScot Mobi
HEICO Corp.	195	28,764	Corp.*
HEICO Corp., Class A	344	42,284	
Hexcel Corp.	387	22,407	Construction
Howmet Aerospace, Inc.	1,774	63,722	Eagle Material
Huntington Ingalls Industries, Inc.	186	38,018	Martin Mariett
L3Harris Technologies, Inc.	905	228,341	Vulcan Materi
Lockheed Martin Corp.	1,132	491,062	
Mercury Systems, Inc.*	262	15,778	Containers &
Northrop Grumman Corp.	687	303,750	Amcor plc
Raytheon Technologies Corp.	6,904	709,041	AptarGroup, II
Textron, Inc.	1,016	74,300	Avery Denniso
TransDigm Group, Inc.*	242	161,315	Ball Corp.
Virgin Galactic Holdings, Inc.*(b)	820	7,938	Berry Global C
Woodward, Inc.	291	36,267	Crown Holdin
		3,088,926	Graphic Packa
Air Freight & Logistics - 4.9%			International P
CH Robinson Worldwide, Inc.	599	57,911	Packaging Cor
Expeditors International of		,	Sealed Air Co
Washington, Inc.	781	80,724	Silgan Holding
FedEx Corp.	1,127	250,498	Sonoco Produc
GXO Logistics, Inc.*	455	38,188	WestRock Co.
United Parcel Service, Inc., Class B	3,363	707,643	
		1,134,964	Electrical Equ
<b>Building Products - 4.7%</b>		· · · · ·	Acuity Brands
A O Smith Corp.	614	42,108	AMETEK, Inc
Advanced Drainage Systems, Inc.	260	30,347	ChargePoint H
Allegion plc	413	47,297	Eaton Corp. pl
Armstrong World Industries, Inc.	219	19,360	Emerson Elect
Builders FirstSource, Inc.*	883	65,713	EnerSys
Carlisle Cos., Inc.	242	57,451	Generac Holdi
Carrier Global Corp.	3,997	179,386	Hubbell, Inc.
Fortune Brands Home & Security,			nVent Electric
Inc.	627	54,486	Regal Rexnord
Johnson Controls International plc	3,268	212,289	Rockwell Auto
Lennox International, Inc.	156	41,641	Sensata Techn
Masco Corp.	1,126	63,101	Shoals Techno
Owens Corning	464	43,240	Class A*
Trane Technologies plc	1,096	168,707	Sunrun, Inc.*
Trex Co., Inc.*	531	48,767	Vertiv Holding
Zurn Water Solutions Corp.	560	18,211	· · · · ·
-		1,092,104	Electronic Eq
Chemicals - 1.3%			Amphenol Cor
Sherwin-Williams Co. (The)	1,112	292,601	Arrow Electron
			Avnet, Inc.
Commercial Services & Supplies - 2			Cognex Corp.
ADT, Inc.	672	4,912	Coherent, Inc.
Cimpress plc*	91	5,732	Corning, Inc.
Cintas Corp.	405	152,005	II-VI, Inc.*
Clean Harbors, Inc.*	231	22,045	IPG Photonics
MSA Safety, Inc.	168	23,369	Itron, Inc.*
Republic Services, Inc.	965	116,070	Jabil, Inc.
Stericycle, Inc.*	423	24,686	Keysight Tech
Tetra Tech, Inc.	248	39,375	Littelfuse, Inc.
,	-	)	National Instru

Investments	Shares	Value (\$)
Waste Management, Inc.	1,775	256,310
		644,504
Construction & Engineering - 1.0%		
AECOM	665	48,319
EMCOR Group, Inc.	246	28,423
MasTec, Inc.*	264	20,793
Quanta Services, Inc.	657	71,573
Valmont Industries, Inc.	99	21,428
WillScot Mobile Mini Holdings	1,030	36,596
Corp.*	1,030	227,132
<b>Construction Materials - 1.1%</b>		227,132
Eagle Materials, Inc.	188	25,724
Martin Marietta Materials, Inc.	288	109,267
Vulcan Materials Co.	612	111,048
v ulcun Mutchuls Co.	012	246,039
Containers & Packaging - 3.2%		240,037
Amcor plc	7,070	82,224
AptarGroup, Inc.	304	37,052
Avery Dennison Corp.	382	67,308
Ball Corp.	1,495	134,161
Berry Global Group, Inc.*	625	37,906
Crown Holdings, Inc.	590	72,375
Graphic Packaging Holding Co.	1,302	26,795
International Paper Co.	1,786	77,745
Packaging Corp. of America	438	64,469
Sealed Air Corp.	683	45,850
Silgan Holdings, Inc.	386	16,166
Sonoco Products Co.	453	26,600
WestRock Co.	1,232	55,773
		744,424
Electrical Equipment - 5.1%		
Acuity Brands, Inc.	160	29,179
AMETEK, Inc.	1,067	138,486
ChargePoint Holdings, Inc.*(b)	794	11,529
Eaton Corp. plc Emerson Electric Co.	1,839	283,739
EnerSys	2,756 193	256,088 14,037
Generac Holdings, Inc.*	292	92,117
Hubbell, Inc.	250	44,563
nVent Electric plc	776	26,330
Regal Rexnord Corp.	312	50,029
Rockwell Automation, Inc.	535	142,620
Sensata Technologies Holding plc*	731	42,332
Shoals Technologies Group, Inc.,		)
Class A*	481	7,605
Sunrun, Inc.*	955	26,052
Vertiv Holdings Co.	1,398	18,202
		1,182,908
Electronic Equipment, Instruments	& Components	8 - 5.6%
Amphenol Corp., Class A	2,757	209,560
Arrow Electronics, Inc.*	322	39,245
Avnet, Inc.	458	19,268
Cognex Corp.	815	55,061
Coherent, Inc.*	113	29,868
Corning, Inc.	3,543	143,137
II-VI, Inc.*	490	34,035
IPG Photonics Corp.*	164	21,377
Itron, Inc.*	209	9,963 28 212
Jabil, Inc. Kawight Technologies, Inc.*	661 840	38,213
Keysight Technologies, Inc.* Littelfuse, Inc.	849 113	133,607 29,178
National Instruments Corp.	608	29,178 24,411
rational moluments corp.	000	27,711

Ultra Industrials Schedule of Portfolio Investments February 28, 2022 (Unaudited)

Investments	Shares	Value (\$)
TE Connectivity Ltd.	1,505	214,357
Teledyne Technologies, Inc.*	215	92,317
Trimble, Inc.*	1,158	80,771
Vontier Corp.	780	18,954
Zebra Technologies Corp., Class		
A*	246	101,682
		1,295,004
Industrial Conglomerates - 7.3%		
3M Co.	2,658	395,112
General Electric Co.	5,064	483,662
Honeywell International, Inc.	3,176	602,646
Roper Technologies, Inc.	487	218,283
		1,699,703
IT Services - 15.5%		
Accenture plc, Class A	2,914	920,882
Affirm Holdings, Inc.*	674	28,200
Automatic Data Processing, Inc.	1,943	397,227
Block, Inc., Class A*	2,267	289,043
Broadridge Financial Solutions,		
Inc.	538	78,661
Concentrix Corp.	198	39,578
Euronet Worldwide, Inc.*(b)	243	31,160
Fidelity National Information		
Services, Inc.	2,809	267,501
Fiserv, Inc.*	2,741	267,713
FleetCor Technologies, Inc.*	374	87,591
Genpact Ltd.	799	33,430
Global Payments, Inc.	1,338	178,462
Jack Henry & Associates, Inc.	341	60,289
Marqeta, Inc., Class A*	1,071	12,563
Maximus, Inc.	283	22,317
Paychex, Inc.	1,480	176,209
PayPal Holdings, Inc.*	5,420	606,661
Shift4 Payments, Inc., Class A*	217	11,425
TaskUS, Inc., Class A*	127	3,647
Western Union Co. (The)	1,854	33,706
WEX, Inc.*	207	34,882
	,	3,581,147
Life Sciences Tools & Services - 0.4%		104 522
PerkinElmer, Inc.	582	104,533
Mashinamy 12.00/		
Machinery - 12.9%	202	22 005
AGCO Corp.	282	33,885
Allison Transmission Holdings, Inc.	480	19,171
Caterpillar, Inc.	2,494	467,825
Chart Industries, Inc.*	2,494	23,682
Colfax Corp.*	622	25,082
Crane Co.	230	23,248
Cummins, Inc.	660	134,719
Deere & Co.	1,301	468,386
Donaldson Co., Inc.	570	30,934
Dover Corp.	664	104,155
Flowserve Corp.	600	18,222
Fortive Corp.	1,653	107,032
Gates Industrial Corp. plc*	443	7,017
Graco, Inc.	784	56,519
IDEX Corp.	351	67,357
Illinois Tool Works, Inc.	1,318	285,136
Ingersoll Rand, Inc.	1,879	94,927
ITT, Inc.	394	34,621
Lincoln Electric Holdings, Inc.	272	34,669
Middleby Corp. (The)*	257	45,648

Investments	Shares	Value (\$)
Nikola Corp.*(b)	950	7,505
Nordson Corp.	248	56,170
Oshkosh Corp.	316	35,089
Otis Worldwide Corp.	1,959	153,448
PACCAR, Inc.	1,602	147,080
Parker-Hannifin Corp.	596	176,648
Pentair plc	763	44,185
RBC Bearings, Inc.*	132	25,588
Snap-on, Inc.	247	51,914
Timken Co. (The)	318	20,848
Toro Co. (The)	491	46,061
Westinghouse Air Brake		,
Technologies Corp.	862	80,011
Xylem, Inc.	832	74,006
		3,000,717
Marine - 0.1%		
Kirby Corp.*	276	17,981
integ corp.	270	
Multi-Utilities - 0.1%		
MDU Resources Group, Inc.	937	25,084
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Paper & Forest Products - 0.1%		
Louisiana-Pacific Corp.	406	29,212
Louisiana-i acific Corp.	400	29,212
Professional Services - 3.8%		
Alight, Inc., Class A*	1,133	11,828
Alight, Inc., Class A <sup>+</sup> ASGN, Inc.*	241	26,700
	241	20,700
Booz Allen Hamilton Holding	(17	40.796
Corp.	617	49,786
CACI International, Inc., Class A*	107	29,937
Clarivate plc*	1,711	25,631
Dun & Bradstreet Holdings, Inc.*	696	12,918
Equifax, Inc.	563	122,925
FTI Consulting, Inc.*	158	23,068
Insperity, Inc.	165	14,842
Jacobs Engineering Group, Inc.	601	73,923
KBR, Inc.	647	32,117
Leidos Holdings, Inc.	647	65,890
ManpowerGroup, Inc.	249	26,464
Nielsen Holdings plc	1,654	28,813
Robert Half International, Inc.	513	61,709
Science Applications International		
Corp.	266	23,325
TransUnion	884	80,232
TriNet Group, Inc.*	186	16,240
Upwork, Inc.*	556	14,056
Verisk Analytics, Inc.	743	131,764
		872,168
Road & Rail - 7.4%		
CSX Corp.	10,230	346,899
Hertz Global Holdings, Inc.*	261	5,304
JB Hunt Transport Services, Inc.	388	78,737
Knight-Swift Transportation		
Holdings, Inc.	766	41,732
Landstar System, Inc.	176	27,176
Norfolk Southern Corp.	1,122	287,815
Old Dominion Freight Line, Inc.	430	135,033
Saia, Inc.*	122	35,042
TuSimple Holdings, Inc., Class		, ,
A*(b)	157	2,735
Union Pacific Corp.	2,965	729,242
XPO Logistics, Inc.*	455	33,069
<b>C</b>		1,722,784

Ultra Industrials Schedule of Portfolio Investments February 28, 2022 (Unaudited)

Investments	Shares	Value (\$)
Trading Companies & Distributors	- 2.2%	
Air Lease Corp.	495	20,671
Applied Industrial Technologies,		
Inc.	177	17,895
Core & Main, Inc., Class A*	263	5,912
Fastenal Co.	2,653	136,523
MSC Industrial Direct Co., Inc.,		
Class A	215	16,658
SiteOne Landscape Supply, Inc.*	206	35,521
United Rentals, Inc.*	334	107,421
Univar Solutions, Inc.*	788	24,200
Watsco, Inc.	153	41,778
WW Grainger, Inc.	200	95,412
		501,991
TOTAL COMMON STOCKS		
(Cost \$25,177,226)		21,503,926

# SECURITIES LENDING REINVESTMENTS(c) - 0.0%(d)

### **INVESTMENT COMPANIES - 0.0%(d)**

BlackRock Liquidity FedFund, Institutional Class

0.03% (Cost \$6,230)	6,230	

# Principal Investments Amount (\$) Value (\$)

# SHORT-TERM INVESTMENTS - 8.8%

# **REPURCHASE AGREEMENTS(e) - 8.8%**

(Cost \$27,213,455)	23,540,155
Liabilities in excess of other assets - (1.6%)	(380,030)
Net Assets - 100.0%	23,160,125

\* Non-income producing security.

- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$11,167,827.
- (b) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$24,574, collateralized in the form of cash with a value of \$6,230 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$19,721 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 6.25%, and maturity dates ranging from March 3, 2022 August 15, 2051. The total value of collateral is \$25,951.
- (c) The security was purchased with cash collateral held from securities on loan at February 28, 2022. The total value of securities purchased was \$6,230.
- (d) Represents less than 0.05% of net assets.

6,230

(e) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase. Ultra Industrials Schedule of Portfolio Investments February 28, 2022 (Unaudited)

# Swap Agreements

Ultra Industrials had the following open non-exchange traded total return swap agreements as of February 28, 2022:

	Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Depreciation (\$)
					Dow Jones U.S.	
	6,207,917	5/8/2023	Bank of America NA	0.38%	IndustrialsSM Index	(1,012,559)
					Dow Jones U.S.	
	7,663,996	11/7/2022	Citibank NA	0.38%	IndustrialsSM Index	(642,603)
			Goldman Sachs		Dow Jones U.S.	
	4,372,338	3/7/2023	International	0.68%	IndustrialsSM Index	(1,250,500)
			Morgan Stanley & Co.		Dow Jones U.S.	
	498,165	4/10/2023	International plc	0.68%	IndustrialsSM Index	(54,632)
					Dow Jones U.S.	
	2,817,310	3/7/2023	Societe Generale	0.63%	IndustrialsSM Index	(387,808)
					Dow Jones U.S.	
	3,088,224	3/7/2023	UBS AG	0.43%	IndustrialsSM Index	(166,229)
_	24,647,950					(3,514,331)
-					Total Unrealized	
					Depreciation	(3,514,331)
						<u>, , , , , , , , , , , , , , , , , </u>

<sup>a</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 <sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Shares	Value (\$)	Investments	Shares
COMMON STOCKS(a) - 95.5%			Beverages - 0.2% Boston Beer Co., Inc. (The), Class	554
Aerospace & Defense - 1.3%			A*	554
Axon Enterprise, Inc.*	3,877	543,749	Biotechnology - 1.3%	
Curtiss-Wright Corp.	2,317	341,804	Arrowhead Pharmaceuticals, Inc.*	6,153
Hexcel Corp.	4,952	286,721	Exelixis, Inc.*	18,675
Mercury Systems, Inc.*	3,343	201,316	Halozyme Therapeutics, Inc.*(b)	8,310
Woodward, Inc.	3,721	463,748	Neurocrine Biosciences, Inc.*	5,600
woodward, me.	5,721	1,837,338	United Therapeutics Corp.*	2,658
Air Freight & Logistics - 0.3%		1,057,550	Childea Therapeanes Corp.	2,000
GXO Logistics, Inc.*	5,820	488,473	Building Products - 2.5%	
GAO Logistics, file.	5,820		Builders FirstSource, Inc.*	11,304
Airlines - 0.2%			Carlisle Cos., Inc.	3,086
JetBlue Airways Corp.*	18,778	286,740	Lennox International, Inc.	1,987
Jeiblice All ways Colp.	10,770	200,740	Owens Corning	5,930
Auto Componente 1 59/			Simpson Manufacturing Co., Inc.	2,564
Auto Components - 1.5% Adient plc*	5,562	248,899	Trex Co., Inc.*	6,796
	8,513	· · · · · · · · · · · · · · · · · · ·	The con, me.	0,790
Dana, Inc. Fox Factory Holding Corp.*	,	158,512	Capital Markets - 1.9%	
	2,485	293,280	Affiliated Managers Group, Inc.	2,400
Gentex Corp. Goodyear Tire & Rubber Co.	13,961	422,599	Evercore, Inc., Class A	2,400
	16 595	256 002	Federated Hermes, Inc.	2,303 5,715
(The)*	16,585	256,902	Interactive Brokers Group, Inc.,	5,715
Lear Corp.	3,520	553,837	Class A	5,157
Visteon Corp.*	1,653	198,641	Janus Henderson Group plc	10,069
		2,132,670	Jefferies Financial Group, Inc.	11,595
Automobiles - 0.5%	0.002	275 100	SEI Investments Co.	· · ·
Harley-Davidson, Inc.	9,083	375,128		6,256
Thor Industries, Inc.(b)	3,279	296,749	Stifel Financial Corp.	6,144
		671,877		
Banks - 6.9%			Chemicals - 2.4%	2 225
Associated Banc-Corp.	8,858	216,047	Ashland Global Holdings, Inc.	3,335
Bank of Hawaii Corp.(b)	2,390	205,970	Avient Corp.	5,401
Bank OZK	7,135	335,488	Cabot Corp.	3,348
Cadence Bank	11,566	365,717	Chemours Co. (The)	9,620
Cathay General Bancorp	4,558	214,363	Ingevity Corp.*	2,320
Commerce Bancshares, Inc.	6,551	470,231	Minerals Technologies, Inc.	1,966
Cullen/Frost Bankers, Inc.	3,347	471,023	NewMarket Corp.	409
East West Bancorp, Inc.	8,373	733,140	Olin Corp.	8,466
First Financial Bankshares, Inc.	7,569	362,707	RPM International, Inc.	7,657
First Horizon Corp.	31,916	749,388	Scotts Miracle-Gro Co. (The)	2,405
FNB Corp.	19,990	268,466	Sensient Technologies Corp.	2,480
Fulton Financial Corp.	9,521	171,568	Valvoline, Inc.	10,668
Glacier Bancorp, Inc.	6,404	354,782		
Hancock Whitney Corp.	5,125	285,360	Commercial Services & Supplies - 1.5	
Home BancShares, Inc.	8,897	208,279	Brink's Co. (The)	2,901
International Bancshares Corp.	3,143	135,180	Clean Harbors, Inc.*	2,955
Old National Bancorp	17,401	318,090	IAA, Inc.*	7,960
PacWest Bancorp	6,922	342,085	MillerKnoll, Inc.	4,473
Pinnacle Financial Partners, Inc.	4,494	454,254	MSA Safety, Inc.	2,151
Prosperity Bancshares, Inc.	5,440	405,062	Stericycle, Inc.*	5,422
Synovus Financial Corp.	8,588	452,158	Tetra Tech, Inc.	3,193
Texas Capital Bancshares, Inc.*	2,987	198,934		
UMB Financial Corp.	2,541	258,826	<b>Communications Equipment - 1.0%</b>	
Umpqua Holdings Corp.	12,787	273,002	Calix, Inc.*	3,236
United Bankshares, Inc.	8,047	294,681	Ciena Corp.*	9,143
Valley National Bancorp	24,020	335,559	Lumentum Holdings, Inc.*(b)	4,267
Webster Financial Corp.	10,613	639,009	Viasat, Inc.*	4,335
Wintrust Financial Corp.	3,366	334,446		
		9,853,815	Construction & Engineering - 1.3%	
		_	AECOM	8,503

 I,421,093

 Construction & Engineering - 1.3%

 AECOM
 8,503

 Dycom Industries, Inc.\*
 1,781

 EMCOR Group, Inc.
 3,149

 363,835

Value (\$)

212,437

270,732 383,398 294,756

503,272 441,759

1,893,917

841,244

732,616 530,390

552,617

303,860

624,144 **3,584,871** 

332,064

292,504

186,709

341,290

338,017

412,086

366,477

451,584 2,720,731

307,754

282,958

244,940

265,512

158,294 137,600

129,964

436,084

647,553

336,844

203,682

344,896 **3,496,081** 

203,244

281,996

292,450

173,910 299,204

316,428

506,953 **2,074,185** 

175,844

625,564 421,836

197,849

Investments	Shares	Value (\$)
Fluor Corp.*(b)	8,351	180,883
MasTec, Inc.*	3,376	265,894
Valmont Industries, Inc.	1,252	270,995
valifont industries, inc.	1,232	1,854,489
<b>Construction Materials - 0.2%</b>		
Eagle Materials, Inc.	2,401	328,529
Consumer Finance - 0.5%		
FirstCash Holdings, Inc.	2,387	171,959
e ,	9,513	167,524
Navient Corp.	,	· · · ·
PROG Holdings, Inc.*	3,348	102,583
SLM Corp.	17,306	340,928
Containers & Packaging - 0.8%		782,994
AptarGroup, Inc.	3,886	473,626
	,	· · · ·
Greif, Inc., Class A	1,567	90,087
Silgan Holdings, Inc.	4,953	207,431
Sonoco Products Co.	5,803	340,752
Diversified Consumer Services - 0.8	0/_	1,111,896
	237	117 169
Graham Holdings Co., Class B		142,468
Grand Canyon Education, Inc.*	2,366	205,440
H&R Block, Inc.	10,366	257,180
Service Corp. International	9,734	592,314
Diversified Financial Services - 0.3%	v/	1,197,402
Voya Financial, Inc.	6,551	441,210
	,	
Diversified Telecommunication Ser	vices - 0.2%	
Iridium Communications, Inc.*	7,802	308,881
Electric Utilities - 1.0%		
ALLETE, Inc.	3,104	195,366
Hawaiian Electric Industries, Inc.	6,452	264,403
IDACORP, Inc.	2,981	309,875
OGE Energy Corp.	11,815	443,653
PNM Resources, Inc.	5,066	228,831
		1,442,128
Electrical Equipment - 1.8%		
Acuity Brands, Inc.	2,062	376,047
EnerSys	2,473	179,861
Hubbell, Inc.	3,211	572,361
nVent Electric plc	9,930	336,925
Regal Rexnord Corp.	3,999	641,240
Sunrun, Inc.*	12,218	333,307
Vicor Corp.*	1,267	94,733
		2,534,474
Electronic Equipment, Instruments		s - 3.0%
Arrow Electronics, Inc.*	4,109	500,805
Avnet, Inc.	5,856	246,362
Belden, Inc.	2,650	149,328
Cognex Corp.	10,436	705,056
Coherent, Inc.*	1,449	383,000
II-VI, Inc.*(b)	6,268	435,375
Jabil, Inc.	8,460	489,073
Littelfuse, Inc.	1,454	375,437
National Instruments Corp.	7,785	312,568
TD SYNNEX Corp.	2,436	248,058
Vishay Intertechnology, Inc.	7,834	150,334
Vontier Corp.	9,978	242,465
vonuer Corp.	7,770	
Energy Equipment & Services - 0.5	0/0	4,237,861
ChampionX Corp.*	11,926	255,336
1 1	,	,

Investments	Shares	Value (\$)
NOV, Inc.	23,068	395,616
,	,	650,952
Entertainment - 0.1%		
World Wrestling Entertainment,		
Inc., Class A(b)	2,639	156,387
Equity Real Estate Investment Tru	ists (REITs) - 9.2	2%
American Campus Communities,		
Inc.	8,214	441,995
Apartment Income REIT Corp.	9,267	478,270
Brixmor Property Group, Inc.	17,529	440,328
Camden Property Trust	6,032	995,944
Corporate Office Properties Trust	6,630	173,772
Cousins Properties, Inc.(b)	8,777	339,056
CyrusOne, Inc.	7,491	676,812
Douglas Emmett, Inc.	10,357	328,317
EastGroup Properties, Inc.	2,402	458,206
EPR Properties	4,414	219,817
First Industrial Realty Trust, Inc.	7,691	442,848
Healthcare Realty Trust, Inc.	8,707	227,079
Highwoods Properties, Inc.	6,158	268,489
Hudson Pacific Properties, Inc.	9,001	237,626
JBG SMITH Properties	6,738	179,770
Kilroy Realty Corp.	6,187	443,113
Kite Realty Group Trust	12,927	283,489
Lamar Advertising Co., Class A Life Storage, Inc.	5,124	558,823
Macerich Co. (The)(b)	4,843 12,565	613,075 192,244
Medical Properties Trust, Inc.	35,197	715,907
National Retail Properties, Inc.	10,365	441,653
National Storage Affiliates Trust	4,838	281,910
Omega Healthcare Investors, Inc.	14,104	397,310
Park Hotels & Resorts, Inc.*	13,959	262,988
Pebblebrook Hotel Trust	7,753	174,520
Physicians Realty Trust	13,003	211,429
PotlatchDeltic Corp.	3,961	217,459
PS Business Parks, Inc.	1,187	189,077
Rayonier, Inc.	8,449	335,425
Rexford Industrial Realty, Inc.	8,941	627,032
Sabra Health Care REIT, Inc.	13,497	181,265
SL Green Realty Corp.	3,939	313,229
Spirit Realty Capital, Inc.	7,278	337,481
STORE Capital Corp.	14,474	444,641
		13,130,399
Food & Staples Retailing - 1.2%		
BJ's Wholesale Club Holdings,		
Inc.*	8,059	506,670
Casey's General Stores, Inc.	2,191	412,083
Grocery Outlet Holding Corp.*	5,157	143,416
Performance Food Group Co.*	9,108	510,412
Sprouts Farmers Market, Inc.*	6,625	188,680
		1,761,261
Food Products - 1.7%		
Darling Ingredients, Inc.*	9,550	692,184
Flowers Foods, Inc.	11,728	321,464
Hain Celestial Group, Inc. (The)*	5,482	199,325
Ingredion, Inc.	3,928	348,571
Lancaster Colony Corp.	1,170	196,806
Pilgrim's Pride Corp.*	2,877	67,840
Post Holdings, Inc.*	3,455	363,259
Sanderson Farms, Inc.	1,252	223,595
		2,413,044

Investments	Shares	Value (\$)
Gas Utilities - 1.2%		
National Fuel Gas Co.	5,382	334,976
New Jersey Resources Corp.	5,692	248,285
ONE Gas, Inc.	3,162	262,731
Southwest Gas Holdings, Inc.	3,564	252,830
Spire, Inc.	3,051	204,753
UGI Corp.	12,342	474,426
		1,778,001
Health Care Equipment & Supplie		
Envista Holdings Corp.*	9,525	457,200
Globus Medical, Inc., Class A*	4,667	328,183
Haemonetics Corp.*	3,017	174,111
ICU Medical, Inc.*	1,179	279,105
Integra LifeSciences Holdings		
Corp.*	4,300	288,358
LivaNova plc*	3,143	247,731
Masimo Corp.*	2,999	472,193
Neogen Corp.*	6,345	226,516
NuVasive, Inc.*	3,055	165,337
Penumbra, Inc.*	2,073	459,667
Quidel Corp.*	2,238	236,758
STAAR Surgical Co.*	2,809	222,810
Tandem Diabetes Care, Inc.*	3,751	422,475
		3,980,444
Health Care Providers & Services		
Acadia Healthcare Co., Inc.*	5,309	301,073
Amedisys, Inc.*	1,925	308,462
Chemed Corp.	909	434,766
Encompass Health Corp.	5,873	387,735
HealthEquity, Inc.*	4,928	264,683
LHC Group, Inc.*	1,869	254,502
Molina Healthcare, Inc.*	3,448	1,058,088
Option Care Health, Inc.*	8,176	210,123
Patterson Cos., Inc.	5,112	152,849
Progyny, Inc.*	4,109	161,730
R1 RCM, Inc.*	7,865	213,849
Tenet Healthcare Corp.*	6,322	543,629
		4,291,489
Hotels, Restaurants & Leisure - 2.9		2 42 420
Boyd Gaming Corp.*	4,841	343,420
Choice Hotels International, Inc.	1,936	279,462
Churchill Downs, Inc.	2,032	489,448
Cracker Barrel Old Country Store,	1 200	10( 2(7
Inc.	1,388	186,367
Marriott Vacations Worldwide	2.514	402 024
Corp.	2,514	403,924
Papa John's International, Inc.	1,910	204,026
Scientific Games Corp.*(b) Six Flags Entertainment Corp.*	5,696 4,568	358,392 199,439
Texas Roadhouse, Inc.	4,508	390,080
Travel + Leisure Co.	5,094	285,519
	10,418	236,905
Wendy's Co. (The) Wingstop, Inc.	1,760	255,816
Wingstop, inc. Wyndham Hotels & Resorts, Inc.	5,499	475,169
wynunani Hotels & Resolts, Inc.	5,499	
Household Durables 1 69/		4,107,967
Household Durables - 1.6%	1 404	202 074
Helen of Troy Ltd.*	1,424	292,874
KB Home(b) Leggett & Platt, Inc.	5,060 7,873	195,367
Taylor Morrison Home Corp.*	7,873	291,931
Tempur Sealy International, Inc.	7,254 11,362	213,993 375,060
Toll Brothers, Inc.	6,752	366,363
TopBuild Corp.*(b)	1,942	416,908
- oppania corp. (o)	1,712	110,000

Investments	Shares	Value (\$)
Tri Pointe Homes, Inc.*	6,560	146,747
		2,299,243
Household Products - 0.1%		
Energizer Holdings, Inc.	3,714	124,011
Insurance - 3.7%		
Alleghany Corp.*	808	534,831
American Financial Group, Inc.	3,905	528,698
Brighthouse Financial, Inc.*	4,712	246,249
CNO Financial Group, Inc.	7,278	175,909
First American Financial Corp.	6,479	434,352
Hanover Insurance Group, Inc.	2 101	202 110
(The) Kompon Comp	2,101	293,110
Kemper Corp. Kinsale Capital Group, Inc.	3,529 1,267	188,590 265,766
Mercury General Corp.	1,207	86,295
Old Republic International Corp.	16,853	444,077
Primerica, Inc.	2,330	302,644
Reinsurance Group of America,	2,550	502,011
Inc.	3,990	442,331
RenaissanceRe Holdings Ltd.	2,715	409,368
RLI Corp.	2,350	238,525
Selective Insurance Group, Inc.	3,549	295,241
Unum Group	12,067	336,911
Ĩ	,	5,222,897
Interactive Media & Services - 0.4%		
TripAdvisor, Inc.*	5,843	148,646
Yelp, Inc.*	4,051	137,288
Ziff Davis, Inc.*	2,845	286,207
		572,141
IT Services - 2.3%		
Alliance Data Systems Corp.	2,938	198,168
Concentrix Corp.	2,533	506,321
Euronet Worldwide, Inc.*(b)	3,119	399,949
Genpact Ltd.	10,212	427,270
Kyndryl Holdings, Inc.*	10,574	167,704
LiveRamp Holdings, Inc.*	4,018	173,417
Maximus, Inc.	3,628	286,104
Sabre Corp.*	19,090	208,654
Western Union Co. (The)	23,729	431,393
WEX, Inc.*	2,645	445,709
		3,244,689
Leisure Products - 1.3%	4.550	424 (1(
Brunswick Corp.	4,550	434,616
Callaway Golf Co.*	6,917	171,127
Mattel, Inc.*	20,679 3,366	516,561
Polaris, Inc. YETI Holdings, Inc.*	5,173	409,003
TETT Holdings, me.	5,175	<u>318,450</u> <b>1,849,757</b>
Life Sciences Tools & Services - 1.2%		1,049,757
Bruker Corp.	5,998	422,079
Medpace Holdings, Inc.*	1,697	259,590
Repligen Corp.*	3,035	596,985
Syneos Health, Inc.*	6,116	484,387
Syneed Health, ne.	0,110	1,763,041
Machinery - 4.1%		1,700,041
AGCO Corp.	3,623	435,340
Colfax Corp.*	7,948	319,589
Crane Co.	2,946	297,782
Donaldson Co., Inc.	7,295	395,900
Flowserve Corp.	7,689	233,515
Graco, Inc.	10,036	723,495
ITT, Inc.	5,053	444,007
	·	,

Investments	Shares	Value (\$)
Kennametal, Inc.	4,936	156,521
Lincoln Electric Holdings, Inc.	3,486	444,325
Middleby Corp. (The)*	3,282	582,949
Oshkosh Corp.	4,051	449,823
Terex Corp.	4,120	170,074
Timken Co. (The)	4,074	267,091
Toro Co. (The)	6,282	589,314
Trinity Industries, Inc.	4,828	139,336
Watts Water Technologies, Inc.,	ŕ	·
Class A	1,628	234,351
		5,883,412
Marine - 0.2%		
Kirby Corp.*	3,548	231,152
5 I	- )	
Media - 0.9%		
Cable One, Inc.	292	418,392
John Wiley & Sons, Inc., Class		
A(b)	2,570	129,297
New York Times Co. (The), Class	2,070	
A	9,858	433,653
TEGNA, Inc.	13,057	299,267
	15,057	1,280,609
Metals & Mining - 2.9%		1,200,007
Alcoa Corp.	11,044	832,055
Cleveland-Cliffs, Inc.*	26,860	600,590
Commercial Metals Co.	7,118	274,399
Reliance Steel & Aluminum Co.	3,698	705,837
Royal Gold, Inc.	3,874	469,761
Steel Dynamics, Inc.	11,128	785,414
United States Steel Corp.(b)	15,951	434,027
Worthington Industries, Inc.	1,909	· · · · ·
worunington industries, inc.	1,909	<u>108,851</u> <b>4,210,934</b>
Multiline Retail - 0.9%		4,210,734
Kohl's Corp.	8,884	494,128
Macy's, Inc.	18,280	473,818
Nordstrom, Inc.*	6,567	136,199
Ollie's Bargain Outlet Holdings,	0,507	150,177
Inc.*	3,572	154,239
inc.	5,572	1,258,384
Multi-Utilities - 0.5%		1,230,304
Black Hills Corp.	3,767	263,652
MDU Resources Group, Inc.	12,003	321,320
NorthWestern Corp.	,	· · · ·
North western Corp.	3,107	<u>187,912</u> 772.884
		//2,004
Oil, Gas & Consumable Fuels - 2.29		102 427
Antero Midstream Corp.(b)	19,166	192,427
CNX Resources Corp.*	12,466	203,695
DT Midstream, Inc.	5,710	303,201
EQT Corp.	17,846	412,956
Equitrans Midstream Corp.	23,995	153,808
HollyFrontier Corp.*	8,824	268,691
Murphy Oil Corp.	8,570	297,122
PDC Energy, Inc.	5,764	371,893
Targa Resources Corp.	13,517	883,606
Donou & Found Durdwate A 20/		3,087,399
Paper & Forest Products - 0.3%	5 102	272 626
Louisiana-Pacific Corp.	5,193	373,636
Personal Products - 0.2%		
Coty, Inc., Class A*	19,785	181,428
Nu Skin Enterprises, Inc., Class A	2,940	136,387
The Skin Enterprises, men, Outs A	2,210	317,815
		517,015

Investments	Shares	Value (\$)
Pharmaceuticals - 0.5%		
Jazz Pharmaceuticals plc*	3,628	498,560
Perrigo Co. plc	7,895	280,430
Des francisco al Constitución de 100/		778,990
Professional Services - 1.6%	2 075	240 670
ASGN, Inc.*	3,075	340,679
CACI International, Inc., Class A*	1,376	384,991
FTI Consulting, Inc.*	2,023	295,358
Insperity, Inc. KBR, Inc.	2,113	190,065
	8,280	411,019
ManpowerGroup, Inc. Science Applications International	3,201	340,202
Corp.	3,398	207 071
corp.	5,598	<u> </u>
Pool Estato Managamant & Dovalan	mont 0.5%	2,200,203
Real Estate Management & Develop		722 242
Jones Lang LaSalle, Inc.*	2,978	733,243
Road & Rail - 1.8%		
Avis Budget Group, Inc.*	2,365	433,836
Knight-Swift Transportation	_,= ==	,
Holdings, Inc.	9,795	533,632
Landstar System, Inc.	2,249	347,268
Ryder System, Inc.	3,169	249,844
Saia. Inc.*	1,554	446,355
Werner Enterprises, Inc.	3,592	156,108
XPO Logistics, Inc.*	5,823	423,216
6 /	- )	2,590,259
Semiconductors & Semiconductor E	auipment - 3.8	
Amkor Technology, Inc.	5,918	134,161
Azenta, Inc.	4,389	384,125
Cirrus Logic, Inc.*	3,372	292,926
CMC Materials, Inc.	1,677	310,966
First Solar, Inc.*	5,836	439,392
Lattice Semiconductor Corp.*	8,083	506,158
MKS Instruments, Inc.	3,274	493,064
Power Integrations, Inc.	3,561	320,490
Semtech Corp.*	3,800	263,644
Silicon Laboratories, Inc.*	2,371	364,446
SiTime Corp.*	885	178,894
SunPower Corp.*(b)	4,905	87,947
Synaptics, Inc.*	2,319	529,729
Universal Display Corp.	2,559	396,415
Wolfspeed, Inc.*	6,839	702,502
		5,404,859
Software - 3.6%	6 020	222 505
ACI Worldwide, Inc.*	6,939 3,950	232,595
Aspen Technology, Inc.* Blackbaud, Inc.*	3,950 2,446	602,019
CDK Global, Inc.	2,440 6,985	152,851 316,700
Cerence, Inc.*	2,243	80,995
CommVault Systems, Inc.*	2,686	168,976
Digital Turbine, Inc.*	2,080 5,188	251,514
Envestnet, Inc.*	3,226	241,369
Fair Isaac Corp.*	5,220 1,615	760,972
Manhattan Associates, Inc.*	3,735	499,295
Mimecast Ltd.*	3,644	289,807
NCR Corp.*(b)	7,792	315,732
Paylocity Holding Corp.*	2,338	496,685
Qualys, Inc.*	1,972	247,111
Sailpoint Technologies Holdings,	1,972	27/,111
Inc.*	5,505	227,742
Teradata Corp.*	6,404	320,136
	3,101	5,204,499
		J,207,777

Investments	Shares	Value (\$)
Specialty Retail - 3.1%	0.054	100.050
American Eagle Outfitters, Inc.	9,054	190,858
AutoNation, Inc.*	2,360	270,598
Dick's Sporting Goods, Inc.	3,830	402,150
Five Below, Inc.*	3,307	541,058
Foot Locker, Inc.	5,330	168,535
GameStop Corp., Class A*	3,657	451,054
Gap, Inc. (The)	12,655	184,130
Lithia Motors, Inc.	1,788	609,386
Murphy USA, Inc.	1,392	251,590
RH*	1,023	411,113
Urban Outfitters, Inc.*	3,889	106,987
Victoria's Secret & Co.*	4,277	229,376
Williams-Sonoma, Inc.	4,391	636,080
		4,452,915
Technology Hardware, Storage & P	eripherals - 0.	1%
Xerox Holdings Corp.	8,112	159,888
Textiles, Apparel & Luxury Goods		
Capri Holdings Ltd.*	8,877	601,328
Carter's, Inc.	2,495	241,217
Columbia Sportswear Co.	2,040	189,149
Crocs, Inc.*	3,473	290,794
Deckers Outdoor Corp.*	1,621	467,885
Hanesbrands, Inc.	20,611	318,440
Skechers USA, Inc., Class A*	7,963	366,139
		2,474,952
Thrifts & Mortgage Finance - 0.7%		
Essent Group Ltd.	6,518	287,965
MGIC Investment Corp.	19,216	291,699
New York Community Bancorp,		
Inc.	27,448	316,750
Washington Federal, Inc.	3,844	136,770
e ,	,	1,033,184
Trading Companies & Distributors	- 0.9%	
GATX Corp.	2,096	223,496
MSC Industrial Direct Co., Inc.,	_,	,., .
Class A	2,763	214,077
Univar Solutions, Inc.*	10,091	309,895
Watsco, Inc.	1,949	532,194
	1,5 .5	1,279,662
Water Utilities - 0.4%		· · · · · ·
Essential Utilities, Inc.	13,574	639,471
TOTAL COMMON STOCKS		
(Cost \$129,241,563)		136,688,247
SECURITIES LENDING REINVEST	[MENTS(c) - (	0.2%

# **INVESTMENT COMPANIES - 0.2%**

BlackRock Liquidity FedFund, Inst	itutional Class	
0.03% (Cost \$296,797)	296,797	296,797

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENT	ГS - 14.3%	
REPURCHASE AGREEMENT	ГS(d) - 14.3%	
Repurchase Agreements with var	ious	
counterparties, rates 0.00% -		
0.04%, dated 2/28/2022, due		
3/1/2022, total to be received		
\$20,396,119		
(Cost \$20,396,101)	20,396,101	20,396,101
Total Investments - 110.0%		
(Cost \$149,934,461)		157,381,145
Liabilities in excess of other ass	ets - (10.0%)	(14,318,776)
Net Assets - 100.0%		143,062,369

- \* Non-income producing security.
- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$54,987,526.
- (b) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$1,571,297, collateralized in the form of cash with a value of \$296,797 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$1,319,116 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 7.63%, and maturity dates ranging from March 3, 2022 August 15, 2051. The total value of collateral is \$1,615,913.
- (c) The security was purchased with cash collateral held from securities on loan at February 28, 2022. The total value of securities purchased was \$296,797.
- (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

# **Futures Contracts Purchased**

Ultra MidCap400 had the following open long futures contracts as of February 28, 2022:

Number of Expiration Trading							ue and ealized
	Contracts	Date	Currency	Notio	nal Amount	Аррі	reciation
S&P Midcap 400 E-Mini Index	1	3/18/2022	USD	\$	265,800	\$	5,208

Swap Agreements Ultra MidCap400 had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
6,595,147	5/8/2023	Bank of America NA	0.48%	S&P MidCap 400®	(1,507,096)
43,807,961	5/8/2023	BNP Paribas SA	0.53%	S&P MidCap 400®	(5,180,786)
15,984,849	4/10/2023	Citibank NA	0.48%	S&P MidCap 400®	(1,551,845)
		Goldman Sachs		SPDR <sup>®</sup> S&P MidCap	
10,443,395	3/7/2023	International	0.35%	400® ETF Trust	(3,810,779)
		Goldman Sachs			
16,378,748	3/7/2023	International	0.58%	S&P MidCap 400®	(1,503,035)
		Morgan Stanley & Co.		-	
2,445,900	11/7/2022	International plc	0.63%	S&P MidCap 400®	231,051
30,010,849	3/7/2023	Societe Generale	0.35%	S&P MidCap 400®	(2,771,104)
23,500,868	3/7/2023	UBS AG	0.43%	S&P MidCap 400®	(1,825,372)
149,167,717					(17,918,966)
				Total Unrealized	
				Appreciation	231,051
				Total Unrealized	
				Depreciation	(18,150,017)
	Amount (\$) 6,595,147 43,807,961 15,984,849 10,443,395 16,378,748 2,445,900 30,010,849 23,500,868	Amount (\$)         Date*           6,595,147         5/8/2023           43,807,961         5/8/2023           15,984,849         4/10/2023           10,443,395         3/7/2023           16,378,748         3/7/2023           2,445,900         11/7/2022           30,010,849         3/7/2023           23,500,868         3/7/2023	Amount (\$)         Date*         Counterparty           6,595,147         5/8/2023         Bank of America NA           43,807,961         5/8/2023         BNP Paribas SA           15,984,849         4/10/2023         Citibank NA           Goldman Sachs         International           10,443,395         3/7/2023         International           6,378,748         3/7/2023         International           Morgan Stanley & Co.         2,445,900         11/7/2022           30,010,849         3/7/2023         Societe Generale           23,500,868         3/7/2023         UBS AG	Amount (\$)         Date*         Counterparty         (Received)*           6,595,147         5/8/2023         Bank of America NA         0.48%           43,807,961         5/8/2023         BNP Paribas SA         0.53%           15,984,849         4/10/2023         Citibank NA         0.48%           Goldman Sachs         0.35%         Goldman Sachs         0.35%           10,443,395         3/7/2023         International         0.58%           Morgan Stanley & Co.         2,445,900         11/7/2022         International plc         0.63%           30,010,849         3/7/2023         Societe Generale         0.35%           23,500,868         3/7/2023         UBS AG         0.43%	Amount (\$)         Date*         Counterparty         (Received)*         Instrument           6,595,147         5/8/2023         Bank of America NA         0.48%         S&P MidCap 400®           43,807,961         5/8/2023         BNP Paribas SA         0.53%         S&P MidCap 400®           15,984,849         4/10/2023         Citibank NA         0.48%         S&P MidCap 400®           15,984,849         4/10/2023         Citibank NA         0.48%         S&P MidCap 400®           10,443,395         3/7/2023         International         0.35%         400® ETF Trust           Goldman Sachs         Goldman Sachs         S&P MidCap 400®         Morgan Stanley & Co.         S&P MidCap 400®           2,445,900         11/7/2022         International plc         0.63%         S&P MidCap 400®           30,010,849         3/7/2023         Societe Generale         0.35%         S&P MidCap 400®           23,500,868         3/7/2023         UBS AG         0.43%         S&P MidCap 400®           149,167,717         Total Unrealized         Appreciation         Total Unrealized

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the а b unrealized appreciation/(depreciation).

#### Abbreviations

USD U.S. Dollar

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS	- 54.7%	
REPURCHASE AGREEMENTS	(a) - 54.7%	
Repurchase Agreements with variou	15	
counterparties, rates 0.00% -		
0.04%, dated 2/28/2022, due		
3/1/2022, total to be received		
\$4,700,407		
(Cost \$4,700,403)	4,700,403	4,700,403
Total Investments - 54.7%		
(Cost \$4,700,403)		4,700,403
Other assets less liabilities - 45.3%	, 0	3,892,472
Net Assets - 100.0%		8,592,875

Swap Agreements<sup>a</sup>

Ultra MSCI Brazil Capped had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>b</sup>	Counterparty	Rate Paid (Received)°	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				iShares® MSCI	
244,320	11/9/2022	Bank of America NA	0.38%	Brazil Capped ETF iShares® MSCI	(1,150,465)
1,379,667	4/10/2023	Citibank NA	0.38%	Brazil Capped ETF	31,836
		Goldman Sachs		iShares® MSCI	
9,659,569	3/7/2023	International	(0.92)%	Brazil Capped ETF	935,064
		Morgan Stanley & Co.		iShares® MSCI	
94,003	4/10/2023	International plc	0.53%	Brazil Capped ETF	13,024
2 5 (7 520	2/7/2022		0.000/	iShares® MSCI	511 507
2,567,529	3/7/2023	Societe Generale	0.08%	Brazil Capped ETF iShares® MSCI	511,507
3,314,809	3/7/2023	UBS AG	0.08%	Brazil Capped ETF	435,410
17,259,897				**	776,376
				Total Unrealized	
				Appreciation	1,926,841
				Total Unrealized	<u> </u>
				Depreciation	(1,150,465)

In order to facilitate the daily valuation of these swap transactions as of close of business New York time, one or more financial products traded on a U.S. exchange are used as the reference entity as a surrogate for the respective underlying index for the purposes of both daily valuation calculation as well as final settlement of the swap.

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the с counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

The Fund invests in Repurchase Agreements jointly with other (a) funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS -	63.8%	
<b>REPURCHASE AGREEMENTS(</b> a	a) - 63.8%	
Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$6,458,305		( 450 200
(Cost \$6,458,299)	6,458,299	6,458,299
Total Investments - 63.8%		
(Cost \$6,458,299)		6,458,299
Other assets less liabilities - 36.2%		3,672,260
Net Assets - 100.0%		10,130,559

10010

Swap Agreements<sup>a</sup>

Ultra MSCI EAFE had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>b</sup>	Counterparty	Rate Paid (Received) <sup>c</sup>	Underlying Instrument	Value and Unrealized Depreciation (\$)
				iShares® MSCI	
8,348,494	11/9/2022	Bank of America NA	0.38%	EAFE ETF	(133,268)
				iShares® MSCI	
6,611,848	4/10/2023	Citibank NA	0.48%	EAFE ETF	(689,191)
		Goldman Sachs		iShares® MSCI	
655,167	3/7/2023	International	0.68%	EAFE ETF	(50,084)
		Morgan Stanley & Co.		iShares® MSCI	
2,736	11/9/2023	International plc	0.53%	EAFE ETF	(240)
		_		iShares® MSCI	
4,215,498	3/7/2023	Societe Generale	0.58%	EAFE ETF	(575,981)
				iShares® MSCI	
504,711	3/7/2023	UBS AG	0.28%	EAFE ETF	(278,448)
20,338,454					(1,727,212)
				Total Unrealized	
				Depreciation	(1,727,212)

<sup>a</sup> In order to facilitate the daily valuation of these swap transactions as of close of business New York time, one or more financial products traded on a U.S. exchange are used as the reference entity as a surrogate for the respective underlying index for the purposes of both daily valuation calculation as well as final settlement of the swap.

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

(a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase. Ultra MSCI Emerging Markets Schedule of Portfolio Investments February 28, 2022 (Unaudited)

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS -	71.9%	
REPURCHASE AGREEMENTS(a	) - 27.1%	
Repurchase Agreements with various		
counterparties, rates 0.00% -		
0.04%, dated 2/28/2022, due		
3/1/2022, total to be received \$12,059,693		
(Cost \$12,059,695	12,059,681	12,059,681
U.S. TREASURY OBLIGATIONS	- 44.8%	
U.S. Treasury Bills		
0.35%, 5/12/2022(b)		
(Cost \$19,986,000)	20,000,000	19,989,100
TOTAL SHORT-TERM		
INVESTMENTS		
(Cost \$32,045,681)		32,048,781
Total Investments - 71.9%		
(Cost \$32,045,681)		32,048,781
Other assets less liabilities - 28.1%		12,502,077
Net Assets - 100.0%		44,550,858

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) The rate shown was the current yield as of February 28, 2022.

#### Swap Agreements<sup>a</sup>

Ultra MSCI Emerging Markets had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>b</sup>	Counterparty	Rate Paid (Received) <sup>c</sup>	Underlying Instrument	Value and Unrealized Depreciation (\$)
<u></u> _				iShares® MSCI	
				Emerging Markets	
21,123,107	5/8/2023	Bank of America NA	0.33%	ETF	(2,233,847)
				iShares® MSCI	
				Emerging Markets	
2,977,758	4/10/2023	Citibank NA	0.23%	ETF	(260,901)
				iShares® MSCI	
		Goldman Sachs		Emerging Markets	
563,391	3/7/2023	International	0.38%	ETF	(57,949)
				iShares® MSCI	
		Morgan Stanley & Co.		Emerging Markets	
113,372	4/10/2023	International plc	0.53%	ETF	(9,322)
				iShares® MSCI	
				Emerging Markets	
10,301,838	3/7/2023	Societe Generale	(0.17)%	ETF	(852,174)
				iShares® MSCI	
				Emerging Markets	
54,265,989	11/9/2022	UBS AG	(0.12)%	ETF	(8,149,047)
89,345,455					(11,563,240)
				Total Unrealized	
				Depreciation	(11,563,240)

<sup>a</sup> In order to facilitate the daily valuation of these swap transactions as of close of business New York time, one or more financial products traded on a U.S. exchange are used as the reference entity as a surrogate for the respective underlying index for the purposes of both daily valuation calculation as well as final settlement of the swap.

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Shares	Value (\$)
EXCHANGE TRADED FUNDS - 3	9.0%	
iShares MSCI Japan ETF (Cost \$3,349,572)	49,500	3,115,530
Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS -	22.4%	
REPURCHASE AGREEMENTS(a) Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$1,789,341 (Cost \$1,789,340)	9 <b>- 22.4%</b> 1,789,340	1,789,340
Total Investments - 61.4% (Cost \$5,138,912) Other assets less liabilities - 38.6%		4,904,870 3,089,915

(a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

#### Swap Agreements<sup>a</sup>

Net Assets - 100.0%

Ultra MSCI Japan had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>b</sup>	Counterparty	Rate Paid (Received) <sup>c</sup>	Underlying Instrument	Value and Unrealized Depreciation (\$)
				iShares® MSCI Japan	
571,249	12/14/2023	Bank of America NA	0.43%	ETF	(17,123)
				iShares® MSCI Japan	
8,441,966	12/12/2022	Citibank NA	0.58%	ETF	(589,840)
		Credit Suisse		iShares® MSCI Japan	
103,054	12/14/2023	International	0.78%	ETF	(7,883)
		Goldman Sachs		iShares® MSCI Japan	
3,333,024	3/7/2023	International	0.58%	ETF	(477,709)
		Morgan Stanley & Co.		iShares® MSCI Japan	
182,109	11/9/2023	International plc	0.53%	ETF	(14,126)
				iShares® MSCI Japan	
230,107	3/7/2023	Societe Generale	0.23%	ETF	(20,633)
				iShares® MSCI Japan	
83,392	-	UBS AG	0.08%	ETF	(14,868)
12,944,901				_	(1, 142, 182)
				Total Unrealized	
				Depreciation	(1,142,182)

7,994,785

In order to facilitate the daily valuation of these swap transactions as of close of business New York time, one or more financial products traded on a U.S. exchange are used as the reference entity as a surrogate for the respective underlying index for the purposes of both daily valuation calculation as well as final settlement of the swap.

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

$ \begin{array}{c} COMMON STOCKS(a) = 92.5\% \\ \hline \textbf{Bick Dimonsh Therpotics, Inc.* 9, 1376, 344 \\ OM hole-all Drespotics, Inc.* 1, 21, 33, 31, 45, 53, 53 \\ \textbf{Bick Dimonsh Therpotics, Inc.* 1, 21, 33, 93, 145, 53, 53 \\ \textbf{Bick Dimonsh Therpotics, Inc.* 1, 13, 34, 56, 53 \\ \textbf{Steam plc, ADK* 2, 24, 05 \\ \textbf{ACMJA Parametricals, Inc.* 1, 16, 52, 24 \\ \textbf{ACMJA Parametricals, Inc.* 1, 16, 27 \\ \textbf{ACMJA Parametricals, Inc.* 1, 16, 16 \\ \textbf{ACMJA Parametricals, Inc.* 1, 16, 16 \\ \textbf{ACM Parametricals, Inc.* 1, 16, 16 \\ \textbf{ACM Parametricals, Inc.* 1, 16, 16 \\ \textbf{ACM Parametricals, Inc.* 2, 10, 17 \\ \textbf{ACM Parametricals, Inc.* 2, 10, 17 \\ \textbf{ACM Parametricals, Inc.* 3, 10, 11 \\ \textbf{ACM Parametricals, Inc.* 4, 10, 10 \\ \textbf{ACM P$	Investments	Shares	Value (\$)	Investments Biomea Fusion, Inc.*(b)	Shares 3,008	Value (\$) 19,281
$ \begin{array}{c} \text{Batchmaps, PLS%} \\ \textbf{Batchmaps, PLS%} \\ \textbf{Batchmaps, PLS%} \\ \textbf{Batchmaps, PLS%} \\ Abscular Therapeutics, Inc.** 3.331 45,635 \\ \textbf{Buchinf Medicinar Corp.*(b) 6,093 366,931 \\ \textbf{Bohs, Inc.** Corp.*(b) 3,661 13,475 \\ \textbf{Act Immune SA(b) 8,200 33,618 \\ \textbf{Bohs, Inc.** Corp.*(b) 3,661 13,475 \\ \textbf{Act Immune SA(b) 8,200 33,618 \\ \textbf{Act Immune SA(b) 8,183 \\ \textbf{Act Immune SA(b) 8,183 \\ \textbf{Act Immune SA(b) 8,183 \\ \textbf{Att Immune Therapeutics, Inc.*(b) 2,203 2,205 \\ \textbf{Acter SA(b) 8,183 \\ \textbf{ADR*(b) 8,183 \\ \textbf{Att Immune Therapeutics, Inc.*(b) 3,535 \\ \textbf{Att Immune Therapeutics, Inc.*(b) 3,535 \\ \textbf{Att Immune SA(b) 8,183 \\ \textbf{ADR*(b) 5,556 \\ \textbf{Att Immedutics Iple, 10,163 \\ \textbf{Att Immedutics Iple, 11,163 \\ \textbf{Att Imm$	COMMON STOCKS(a) 02 59/					· · · · ·
Bitechnology: 71.5%         Blachrid Bio, Inc.*         7.261         43.856           4D Molecular Interspectives, Inc.*         3.31         45.633         Blacprint Medicines Core, "(b)         5.361         13.4375           Absam ple, ADR*         2.403         9.737         Bol Biotherapeutics, Inc.* (b)         3.361         13.4375           Absam ple, ADR*         2.403         9.737         Bol Biotherapeutics, Inc.*         15.249         118.942           Actimum Strameweitush, Inc.*         16.652         423.117         Inc.*         5.368         112.253           Actumen Pianneutricus, Inc.*         4.192         24.652         Cardot Therapeutics, Inc.*(h)         2.035         62.225           Adates Disociences, Inc.*         0.233         32.656         Centess Planmaceticals ple,         4.049         9.464         AD&*(h)         1.065         17.528           Addres Disociences, Inc.*         0.238         22.7656         Centess Planmaceticals ple,         7.778         Adverum Biochenologies, Inc.*         7.241         220.086           Adverum Biochenologies, Inc.*         10.61         13.61 8         AD&*(h)         1.065         1.75.78           Adverum Biochenologies, Inc.*         5.66         175.137         Chintore fineepretics, Inc.*         7.737 <t< td=""><td>COMMON STOCKS(a) - 92.5%</td><td></td><td></td><td></td><td></td><td>· · ·</td></t<>	COMMON STOCKS(a) - 92.5%					· · ·
4D         Molecular         Tempentics, Inc.*         3.31         45,635         Blueprint Medicines Corp.*(b)         6,693         368,931           Skbio, Inc.*         2,005         40,115         Bridgebio Pharma, Inc.*         15,249         118,942           AC: Immune SA*(b)         8,260         33,618         Broodkyn Immuno Tempeutics, Inc.*         5,038         12,177           ACADAP Pharmaceuticals, Inc.*         4,192         24,565         Cabaletta Bio, Inc.*         5,038         12,237           Adprintment Tempeutics, Inc.*         4,192         24,565         Cabaletta Bio, Inc.*         0,233         6,233           Adpett Mo, Inc.*(b)         44,043         3,2456         Cabaletta Bio, Inc.*         1,065         17,258           Advert Bio, Inc.*(b)         4,048         3,2465         Cemtors of pharmaceuticals plc.         1,065         17,258           Advert Bio, Inc.*(b)         2,258         24,724         Chemo Centryx, Inc.*         8,997         50,743           Advert Bio, Inc.*(b)         2,528         24,724         Chemo Centryx, Inc.*         8,997         50,743           Advert Bio, Inc.*(b)         2,511         3,616         Contro Koology, Inc.*         8,997         50,743           Advert Bio, Inc.*         1,81,24 </td <td>Biotechnology - 71 5%</td> <td></td> <td></td> <td>1 /</td> <td></td> <td></td>	Biotechnology - 71 5%			1 /		
System         2,103         19,737         Bold Biotherapeutics, Inc.*(b)         3,361         13,475           Abcam plc, ADR*         2,003         3,618         Brookyn Immune Dierupeutics, Inc.*(b)         5,248         118,942           AC IDIA Piteraneouticals, Inc.*         16,622         423,117         Inc.*(b)         5,248         112,957           Actimume SA*(b)         6,439         24,565         Cabalemia Ins. Inc.*         5,268         12,257           Actimume Therapeutics, plc,         4,192         24,565         Cabalemia Ins. Inc.*         2,033         6,335           ADR*(b)         14,207         16,638         Callering Biorneouticulas plc,         40,568         19,737           Adverum Biorneouticulas plc,         10,163         15,618         ADR*(b)         10,657         40,528           Adverum Biorneouticulas plc,         11,414         Centry, Inc.*         7,234         220,056           Adverum Biorneoutics, Inc.*(b)         2,528         24,724         Chemo Centry, Inc.*         7,244         220,056           Adverum Biorneoutics, Inc.*(b)         2,538         22,756         Centras Biramacuticals plc,         5,658         79,778           Adverum Biorneoutics, Inc.*         5,661         75,173         Chionerity, Inc.*		3 331	45 635	Blueprint Medicines Corp.*(b)		
$ \begin{array}{llllllllllllllllllllllllllllllllllll$			· · ·			13,475
$ \begin{array}{llllllllllllllllllllllllllllllllllll$		· · · · ·	· · ·	Bridgebio Pharma, Inc.*	15,249	118,942
$\begin{array}{cccc} ACADA Pharmaceuticals, Inc.* & 16.652 & 423.127 & Inc.*(b) & 5.388 & 12.177 \\ Achilles Therapeutics, Inc.* & 4.192 & 24.565 & Cabeletta Bio, Inc.* & 5.036 & 112.2957 \\ Acumen Pharmaceuticals, Inc.* & 4.192 & 24.565 & Cabeletta Bio, Inc.* & 2.933 & 66.335 \\ Adaptimmute Therapeutics ple, & Canded Therapeutics, Inc.* (b) & 2.970 & 12.236 \\ ADR*(b) & 4.048 & 52.948 & Cellecteris SA, ADR*(b) & 2.105 & 9.356 \\ Advect Bio, Inc.*(b) & 4.048 & 52.948 & Cellecteris SA, ADR*(b) & 1.965 & 17.528 \\ Advect Bio, Inc.*(b) & 2.023 & 24.724 & ChemoCattry, Inc.* & 7.228 & 20.086 \\ Advectum Biochenologies, Inc.* & 10.163 & 13.618 & ADR*(b) & 1.965 & 17.528 \\ Advectum Biochenologies, Inc.* & 5.105 & 14.141 & Century Therapeutics, Inc.* & 5.479 & 20.086 \\ Acrowate Therapeutics, Inc.* & 5.105 & 12.411 & 54.733 & Chemos Respirate, Inc.* & 5.479 & 20.086 \\ Advectum Biochenologies, Inc.* & 18.124 & 30.148 & Collactis Therapeutics, Inc.* & 5.479 & 20.086 \\ Altero Therapeutics, Inc.* & 3.611 & 64.028 & Consellow, Therapeutics, Inc.* & 12.419 & 10.946 \\ Aktoro S, Inc.*(b) & 2.230 & 20.774 & ChemoSenters, Inc.* & 12.349 & 10.946 \\ Aktoros, Inc.*(b) & 2.230 & 20.774 & Consens Biosciences, Inc.* & 19.52 & 94.461 \\ Aktoros, Inc.*(b) & 2.230 & 20.774 & Consens Biosciences, Inc.* & 19.52 & 94.574 \\ Alteros Therapeutics, Inc.* & 4.000 & 9.898 & Connect Biopharma Holdings Ld., & 7.952 & 93.574 \\ Alteros Therapeutics, Inc.* & 4.000 & 9.898 & Connect Biopharma Holdings Ld., & 13.479 & 8.526 \\ Alteros, Inc.* & 4.000 & 2.988 & Connect Biopharma Holdings Ld., & 13.478 & 8.526 \\ Alteros, Inc.* & 4.116 & 30.500 & Curve New (b) & 19.353 & 325.517 \\ Alteros Biosciences, Inc.*(b) & 3.026 & 24.934 & Cellecter Sharmaceuticals, Inc.* & 4.919 & 94.788 \\ Alteros Biosciences, Inc.*(b) & 3.026 & 24.934 & Cellecter New (b) & 19.353 & 325.517 \\ Alteros Biosciences, Inc.*(b) & 3.026 & 24.934 & Cellecter New (b) & 19.353 & 325.517 \\ Alteros Biosciences, Inc.*(b) & 3.026 & 24.934 & Cellecter New (b) & 13.459 \\ Annora Chergenetics, Inc.* & 2.849 & 157.66 & 27.$		· · · · ·		Brooklyn ImmunoTherapeutics,		
Achiles Therapoutics, $h.c.*$ 4,039       13,369       C4 Therapoutics, $h.c.*$ 5,036       112,957         Adaptimmume Therapoutics, $h.c.*$ 4,030       35,6938       Cambel Biosciences, $h.c.*$ 6,235         Adaptimmume Therapoutics, $h.c.*$ 4,048       52,948       Callectis SA, ADR*(b)       2,105       9,336         Addreum Biotechnologies, $h.c.*$ 2,033       22,366       Centres an Pharmaceutical pic,       1,963       2,005         Adverum Biotechnologies, $h.c.*$ 10,163       13,618       ADR*(b)       5,638       7,078         Argels & Dintergeuties, $h.c.*$ 10,163       13,618       ADR*(b)       5,638       7,078         Argine Antergeuties, $h.c.*$ 10,163       13,618       ADR*(b)       5,638       7,078         Argine Pharmaceuticals, $h.c.*$ 1,941       5,47,373       Chinoke Therapoutics, $h.c.*$ 7,952       9,912         Alcois Therapoutics, $h.c.*$ 18,614       20,402       Codiat Biosciences, $h.c.*$ 1,946       2,275       23,851         Algos Therapoutics, $h.c.*$ 18,614       20,402       Codiat Biosciences, $h.c.*$ 1,946       2,275       23,974         Algos Therapoutics, $h.c.*$ 18,420       133,373       Compute Biosciences, $h$				Inc.*(b)	5,388	12,177
	· · · · · · · · · · · · · · · · · · ·		,	C4 Therapeutics, Inc.*	5,036	
				Cabaletta Bio, Inc.*		
$ \begin{array}{llllllllllllllllllllllllllllllllllll$		,	,		2,970	
	1 1 1	14,207	36,938		,	
$ \begin{aligned} & \text{Adverum Biocenhologies, Inc.*} & 20,283 & 32,666 & Centessa Pharmaceuticals plc, & 4.440 & 4.441 & Century Therapeutics, Inc.* & 1,568 & 79,778 & Acguen Biotherapeutics, Inc.* & 5,658 & 79,778 & 4.474 & ChenoCentry, Inc.* & 7,254 & 20,086 & Affined NV* & 12,411 & 54,733 & Chimerix, Inc.* & 7,254 & 20,086 & Affined NV* & 12,411 & 54,733 & Chimerix, Inc.* & 7,729 & 90,912 & Acbina Therapeutics, Inc.* & 15,626 & 17,517 & Chimorix, Inc.* & 5,797 & 69,912 & Acbina Therapeutics, Inc.* & 18,124 & 39,148 & Clovis Oncology, Inc.*(b) & 13,464 & 27,736 & Acbro Therapeutics, Inc.* & 3,611 & 64,023 & Codia Biosciences, Inc.* & 2,319 & 10,946 & Acbro Therapeutics, Inc.* & 18,124 & 39,148 & Clovis Oncology, Inc.*(b) & 4,125 & 24,461 & Alaunos, Inc.*(b) & 2,390 & 22,074 & Coherns Biosciences, Inc.* & 7,952 & 93,754 & Alauos, Inc.*(b) & 2,390 & 22,074 & Coherns Biosciences, Inc.* & 7,952 & 93,754 & Alauos, Inc.*(b) & 3,369 & 13,206 & ADR*(b) & 0,984 & 20,232 & 24,861 & ADR*(b) & 9,8478 & Alalox, Inc.* & 4,71 & 8,526 & ADR*(b) & 19,353 & 325,517 & Alaeox, Inc.* & 4,919 & 9,8478 & Alaeox, Inc.* & 4,919 & 9,8478 & Alaeox, Inc.* & 4,817 & 8,526 & Alaeox, Inc.* & 4,919 & 9,8478 & Alaeox, Inc.* & 4,717 & 50,50 & Curve Parmaceuticals, Inc.* & 4,817 & 8,253 & 46,860 & Alaeox, Inc.* & 4,717 & 50,50 & Curve Natmaceuticals, Inc.* & 4,817 & 3,50 & Curve Natmaceuticals, Inc.* & 4,817 & 3,50 & Curve Natmaceuticals, Inc.* & 4,817 & 3,50 & Curve Natmaceuticals, Inc.* & 4,919 & 9,8478 & Alaeox, Inc.* & 4,919 & 9,848 & 31,785 & Amarin Corp. ple, ADR*(b) & 3,365 & 11,309 & Curve Vac NV*(b) & 19,353 & 325,517 & Alaeox, Inc.* & 4,919 & 9,848 & 32,856 & 12,4941 & 42,538 & 6,4680 & 30,663 & 31,285 & 7,555 & 13,2494 & CylomX Therapeutics, Inc.* & 6,761 & 25,895 & 324,961 & Dylom Biopharmaceuticals, Inc.* & 5,765 & 13,349 & CylomX $	Adicet Bio, Inc.*(b)				2,105	9,536
$ \begin{array}{llllllllllllllllllllllllllllllllllll$		20,283				
$ \begin{array}{llllllllllllllllllllllllllllllllllll$			13,618			
	Aeglea BioTherapeutics, Inc.*	5,105	14,141			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		2,528	24,724			
Akebia Therapeutics, Inc.*       18,124       20,148       Clovis Oncology, Inc.*(b)       13,464       27,736         Akeous, Inc.*       3,611       64,023       Coduk Biosciences, Inc.*(b)       4,125       24,461         Akouos, Inc.*       8,371       19,069       Cogent Biosciences, Inc.*(b)       4,125       24,461         Alector, Inc.*       8,420       133,373       Compass Failways pic, ADR*       2,275       32,851         Alicors, Inc.*       4,090       9,898       Connect Biopharma Holdings Ld.,       79,52       94,860         Alkorns ple*       16,750       416,405       Corvus Plarmaceuticals, Inc.*       4,817       8,526         Allogene Therapeutics, Inc.*       6,747       60,723       Crinetics Pharmaceuticals, Inc.*       4,817       8,526         Alloyin, Inc.*       12,389       19,55,604       Cullian Oncology, Inc.*       4,523       64,660         Alimune, Inc.*       4,116       30,500       Currk'a NV*(b)       19,33       325,517         ALX Oncology Holdings, Inc.*       4,116       30,500       Currk'a NV*(b)       3,665       21,257         Alxin Coro, Pic, ADR*(b)       40,450       133,890       Cytein Therapeutics, Inc.*       6,761       22,855         Amarco, In.e.*	Affimed NV*	12,411	54,733			
$ \begin{array}{llllllllllllllllllllllllllllllllllll$			175,137			
Akoues, Inc.*(b)3.57119.069Cogent Biosciences, Inc.*(b)4.12524.461Alamos Therapeutics, Inc.*3.57119.069Coherns Biosciences, Inc.*(b)4.12524.461Alactor, Inc.*8.420133.373Compass Pathways place, ADR*2.27532.881Alicots, Inc.*4.0009.898Comeet Biopharma Holdings Ld.732.881Aligos Therapeutics, Inc.*16.750416.405ADR*(b)3.09413.206Allogene Therapeutics, Inc.*6.74760.723Crinetics Pharmaceuticals, Inc.*4.8178.526Alloyian Pharmaceuticals, Inc.*1.23891955.604Cullinan Oncology, Inc.*4.52364.660Alimimume, Inc.*1.23891.955.604Curvix, Inc.*9.486.60344.91998.478Alimimume, Inc.*4.11630.500Curvix, Inc.*9.48831.785Aurin Orap, Inc. ADR*(b)40.450133.890Curvix, Inc.*9.48831.785Amin Corp, Ic, ADR*(b)40.450133.890Cyrix, Inc.*9.48831.785Amin Corp, Ic, DR*(b)40.450133.890Cyrix, Inc.*8.6690306.931Amicus Therapeutics, Inc.*2.84987.094Day One Biopharmaceuticals, Inc.*8.669306.931Amicus Therapeutics, Inc.*3.97386.288Inc.*(b)2.5809.030Amicus Therapeutics, Inc.*3.984423.088Deciphera Pharmaceuticals, Inc.*6.41687.643Anaroxo, In.e.*3.9832.6168Denail Therapeutics, Inc	Akebia Therapeutics, Inc.*		39,148		,	
Alaunos Therapeutics, Inc.*       22,390       22,074       Coherus Biosciences, Inc.*       7,952       93,754         Alctor, Inc.*       8,420       133,373       Compast Pathways plc, ADR*       2,275       32,881         Aligos Therapeutics, Inc.*       16,750       416,405       ADR*(b)       3,094       13,206         Allakos, Inc.*       16,750       416,405       ADR*(b)       3,094       13,439         Allogen Therapeutics, Inc.*       14,761       135,063       Corrus Pharmaceuticals, Inc.*       4,817       8,223         Allovi, Inc.*       6,747       60,723       Crinetics Pharmaceuticals, Inc.*       4,817       8,223         Alpine Immune Sciences, Inc.*(b)       3,026       CH393       Cullian Oncology, Inc.*       4,523       64,860         Altimumus Extences, Inc.*(b)       3,026       Cursi, Inc.*       9,488       31,785         Amarin Corp. Le, ADR*(b)       40,450       133,890       Cyteir Therapeutics, Inc.*       8,690       306,931         Ameus Therapeutics, Inc.*       2,865       234,961       Cytokinetics, Inc.*       8,690       306,931         Amarin Corp. Le, ADR*(b)       40,450       133,890       Cyteir Therapeutics, Inc.*       6,761       25,895         Annexes, Inc.*       3	Akero Therapeutics, Inc.*		64,023			
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Amarin Corp. plc, ADR*(b)       40,450       133,890       Cyteir Therapeutics, Inc.* (b)       3,665       21,257         Amgen, Inc.       52,565       11,904,921       CytomX Therapeutics, Inc.* (b)       6,761       22,895         AnarysBio, Inc.*       2,849       87,094       Day One Biopharmaceuticals,       6,761       22,895         Annavex Life Sciences Corp.*       7,873       86,288       Inc.*(b)       6,416       87,643         Annexon, Inc.*       3,975       19,299       Decibel Therapeutics, Inc.*       6,056       46,692         Applied Molecular Transport, Inc.*       3,983       26,168       Denial Therapeutics, Inc.*       5,765       78,231         Arbutus Biopharma Corp.*       14,011       44,835       Dyne Therapeutics, Inc.*       5,765       78,231         Arcutis Biotherapeutics, Inc.*       5,210       92,738       Eige Pharmaceuticals, Inc.*       3,520       14,080         Arean Pharmaceuticals, Inc.*       6,352       603,259       Enanta Pharmaceuticals, Inc.*       3,520       14,080         Arean Pharmaceuticals, Inc.*       10,828       476,432       Erasca, Inc.*       2,105       148,234         Area Pharmaceuticals, Inc.*       1,134       165,226       155,556       155,556       155,556 <t< td=""><td></td><td>· · · · ·</td><td>· · ·</td><td></td><td></td><td></td></t<>		· · · · ·	· · ·			
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Applied Therapeutics, Inc.*       2,713       5,100       Design Therapeutics, Inc.*       5,765       78,231         Arbutus Biopharma Corp.*       14,011       44,835       Dyne Therapeutics, Inc.*(b)       5,339       45,755         Arcturus Therapeutics Holdings,       1       44,835       Dyne Therapeutics, Inc.*(b)       5,339       45,755         Arcturus Therapeutics, Inc.*       2,731       65,462       Editas Medicine, Inc.*       1,338       63,408         Inc.*       2,731       65,462       Editas Medicine, Inc.*       1,338       63,408         Arcutis Biotherapeutics, Inc.*       5,210       92,738       Eiger BioPharmaceuticals, Inc.*       3,520       14,080         Arena Pharmaceuticals, Inc.*       6,352       603,259       Enanta Pharmaceuticals, Inc.*       2,105       148,234         Argenx SE, ADR*       2,887       830,619       Epizyme, Inc.*       16,630       24,779         Arrowhead Pharmaceuticals, Inc.*       10,828       476,432       Erasca, Inc.*       12,561       155,756         Ascendis Pharma A/S, ADR*       5,729       643,882       Evelo Biosciences, Inc.*(b)       5,535       17,297         Atara Biotherapeutics, Inc.*       11,322       9,110       Fate Therapeutics, Inc.*       9,892       341,769 </td <td></td> <td>· · · · ·</td> <td></td> <td></td> <td>,</td> <td></td>		· · · · ·			,	
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Beam Therapeutics, Inc.*         7,058         552,994         Galapagos NV, ADR*(b)         1,047         69,343           BeiGene Ltd., ADR*         5,141         1,082,283         Gamida Cell Ltd.*(b)         6,141         20,634           BELLUS Health, Inc.*         10,703         71,175         Generation Bio Co.*         5,895         30,182           Bicycle Therapeutics plc, ADR*         2,063         97,992         Genmab A/S, ADR*         4,859         162,582           BioAtla, Inc.*         3,663         23,736         Geron Corp.*(b)         33,347         36,348           BioCryst Pharmaceuticals, Inc.*         18,640         309,610         Gilead Sciences, Inc.         129,943         7,848,557           Biogen, Inc.*         15,219         3,211,361         Global Blood Therapeutics, Inc.*         6,677         201,645	Avrobio, Inc.*			1 , ()		· · · · ·
Bellus Health, Inc.*       10,703       71,175       Generation Bio Co.*       5,895       30,182         Bicycle Therapeutics plc, ADR*       2,063       97,992       Genmab A/S, ADR*       4,859       162,582         BioAtla, Inc.*       3,663       23,736       Geron Corp.*(b)       33,347       36,348         BioCryst Pharmaceuticals, Inc.*       18,640       309,610       Gilead Sciences, Inc.       129,943       7,848,557         Biogen, Inc.*       15,219       3,211,361       Global Blood Therapeutics, Inc.*       6,677       201,645	Beam Therapeutics, Inc.*					,
BELLUS Health, Inc.*         10,703         71,175         Generation Bio Co.*         5,895         30,182           Bicycle Therapeutics plc, ADR*         2,063         97,992         Genmab A/S, ADR*         4,859         162,582           BioAtla, Inc.*         3,663         23,736         Geron Corp.*(b)         33,347         36,348           BioCryst Pharmaceuticals, Inc.*         18,640         309,610         Gilead Sciences, Inc.         129,943         7,848,557           Biogen, Inc.*         15,219         3,211,361         Global Blood Therapeutics, Inc.*         6,677         201,645						,
Bicycle Therapeutics plc, ADR*         2,063         97,992         Genmab A/S, ADR*         4,859         162,582           BioAtla, Inc.*         3,663         23,736         Geron Corp.*(b)         33,347         36,348           BioCryst Pharmaceuticals, Inc.*         18,640         309,610         Gilead Sciences, Inc.         129,943         7,848,557           Biogen, Inc.*         15,219         3,211,361         Global Blood Therapeutics, Inc.*         6,677         201,645						
BioAtla, Inc.*         3,663         23,736         Geron Corp.*(b)         33,347         36,348           BioCryst Pharmaceuticals, Inc.*         18,640         309,610         Gilead Sciences, Inc.         129,943         7,848,557           Biogen, Inc.*         15,219         3,211,361         Global Blood Therapeutics, Inc.*         6,677         201,645		· · · · ·		,		
BioCryst Pharmaceuticals, Inc.*         18,640         309,610         Gilead Sciences, Inc.         129,943         7,848,557           Biogen, Inc.*         15,219         3,211,361         Global Blood Therapeutics, Inc.*         6,677         201,645						
Biogen, Inc.* 15,219 3,211,361 Global Blood Therapeutics, Inc.* 6,677 201,645					,	
	Biogen, Inc.*	15,219		1 /	,	,
	BioMarin Pharmaceutical, Inc.*	19,017	1,485,608	Gossamer Bio, Inc.*	7,917	71,491

Investments	Shares	Value (\$)	Investments	Shares	Value (\$)
Gracell Biotechnologies, Inc.,			Mirati Therapeutics, Inc.*	5,723	505,284
ADR*(b)	5,181	16,527	Mirum Pharmaceuticals, Inc.*	3,172	75,176
Graphite Bio, Inc.*(b)	6,015	55,338	Moderna, Inc.*	29,661	4,555,930
Grifols SA, ADR	11,853	146,503	Molecular Templates, Inc.*	5,828	13,696
Gritstone bio, Inc.*	7,039	35,899	Monte Rosa Therapeutics, Inc.*(b)	4,816	69,061
Halozyme Therapeutics, Inc.*	14,585	517,330	Morphic Holding, Inc.*	3,828	152,584
Harpoon Therapeutics, Inc.*(b)	3,392	13,907	Mustang Bio, Inc.*	9,587	8,335
Homology Medicines, Inc.*	5,920	20,661	Myriad Genetics, Inc.*	8,271	201,647
Horizon Therapeutics plc*	23,495	2,142,039	Neoleukin Therapeutics, Inc.*	4,393	11,334
Humacyte, Inc.*(b)	10,670	64,340	Neurocrine Biosciences, Inc.*	9,828	883,242
Icosavax, Inc.*(b)	4,046	70,481	NextCure, Inc.*	2,862	14,024
Ideaya Biosciences, Inc.*	3,986	52,615	Nkarta, Inc.*(b)	3,412	30,913
IGM Biosciences, Inc.*	2,696	44,969	Novavax, Inc.*(b)	7,832	652,954
I-Mab, ADR*	4,819	119,126	Nurix Therapeutics, Inc.*	4,622	74,738
Imago Biosciences, Inc.*(b)	3,471	81,742	Nuvalent, Inc., Class A*(b)	4,437	66,333
Immuneering Corp., Class A*(b)	2,687	20,072	ObsEva SA*(b)	8,073	11,060
Immunic, Inc.*	2,721	31,700	Olema Pharmaceuticals, Inc.*	4,173	19,530
ImmunityBio, Inc.*(b)	41,185	281,705	Omega Therapeutics, Inc.*(b)	4,949	58,745
ImmunoGen, Inc.*	20,988	118,372	Oncocyte Corp.*	9,551	13,944
Immunovant, Inc.*	11,911	66,463	Oncorus, Inc.*(b)	2,670	5,634
Impel Neuropharma, Inc.*(b)	2,388	17,241	ORIC Pharmaceuticals, Inc.*	4,080	31,661
Incyte Corp.*	22,884	1,562,977	Ovid therapeutics, Inc.*(b)	7,052	23,906
Infinity Pharmaceuticals, Inc.*	9,217	10,139	Oyster Point Pharma, Inc.*(b)	2,708	26,972
Inhibrx, Inc.*	3,933	84,559	Passage Bio, Inc.*	5,603	18,602
Inovio Pharmaceuticals, Inc.*(b)	21,791	70,603	PMV Pharmaceuticals, Inc.*	4,698	74,416
Insmed, Inc.*	12,264	293,110	Poseida Therapeutics, Inc.*	6,471	23,619
Instil Bio, Inc.*(b)	13,356	143,310	Praxis Precision Medicines, Inc.*	4,649	60,902
Intellia Therapeutics, Inc.*	7,709	762,035	Precigen, Inc.*	21,414	48,181
Intercept Pharmaceuticals, Inc.*(b)	3,061	43,650	Precision BioSciences, Inc.*	6,293	26,745
Ionis Pharmaceuticals, Inc.*	14,628	488,283	Prelude Therapeutics, Inc.*(b)	3,708	32,742
Iovance Biotherapeutics, Inc.*	16,253	254,685	Prometheus Biosciences, Inc.*	4,035	175,684
Ironwood Pharmaceuticals, Inc.*(b)	16,949	182,371	ProQR Therapeutics NV*(b)	7,367	7,883
iTeos Therapeutics, Inc.*	3,653	131,983	Protagonist Therapeutics, Inc.*	4,945	120,065
IVERIC bio, Inc.*	11,874	190,459	Prothena Corp. plc*	4,827	167,014
Janux Therapeutics, Inc.*(b)	4,310	74,477	PTC Therapeutics, Inc.*	7,323	257,184
Jounce Therapeutics, Inc.*	5,309	39,605	Puma Biotechnology, Inc.*	4,233	9,736
KalVista Pharmaceuticals, Inc.*	2,534	40,671	Radius Health, Inc.*	4,905	40,810
Kamada Ltd.*(b)	4,635	25,724	Rallybio Corp.*(b)	3,328	36,575
Karuna Therapeutics, Inc.*	3,070	322,350	RAPT Therapeutics, Inc.*	3,061	61,220
Karyopharm Therapeutics, Inc.*	7,827	80,853	Recursion Pharmaceuticals, Inc.,		
Keros Therapeutics, Inc.*	2,427	130,330	Class A*(b)	16,526	180,960
Kezar Life Sciences, Inc.*	5,091	75,601	Regeneron Pharmaceuticals, Inc.*	10,954	6,773,515
Kiniksa Pharmaceuticals Ltd., Class			REGENXBIO, Inc.*	4,432	116,163
A*	3,509	35,932	Relay Therapeutics, Inc.*	11,191	269,815
Kinnate Biopharma, Inc.*	4,524	35,197	Repare Therapeutics, Inc.*	4,325	69,503
Kodiak Sciences, Inc.*	5,356	46,276	Replimune Group, Inc.*	4,857	77,906
Kronos Bio, Inc.*	5,837	43,953	<b>REVOLUTION Medicines</b> , Inc.*	7,633	144,416
Krystal Biotech, Inc.*	2,580	163,959	Rhythm Pharmaceuticals, Inc.*	5,206	39,670
Kura Oncology, Inc.*	6,894	109,408	Rigel Pharmaceuticals, Inc.*	17,711	44,455
Kymera Therapeutics, Inc.*	5,323	211,642	Rocket Pharmaceuticals, Inc.*	6,677	118,917
Larimar Therapeutics, Inc.*(b)	1,831	7,983	Rubius Therapeutics, Inc.*	9,311	46,462
Leap Therapeutics, Inc.*(b)	9,144	18,197	SAB Biotherapeutics, Inc.*(b)	4,503	22,335
Legend Biotech Corp., ADR*	4,611	182,549	Sage Therapeutics, Inc.*	6,103	221,966
Lexicon Pharmaceuticals, Inc.*	15,421	31,921	Sana Biotechnology, Inc.*	19,560	126,358
Ligand Pharmaceuticals, Inc.*	1,732	175,313	Sangamo Therapeutics, Inc.*	15,089	88,271
Lyell Immunopharma, Inc.*(b)	24,910	180,348	Sarepta Therapeutics, Inc.*	9,021	691,099
MacroGenics, Inc.*	6,348	59,354	Scholar Rock Holding Corp.*	3,638	63,301
Madrigal Pharmaceuticals, Inc.*	1,772	164,530	Seagen, Inc.*	18,940	2,440,798
Magenta Therapeutics, Inc.*	6,086	19,171	Selecta Biosciences, Inc.*	12,080	22,348
MannKind Corp.*(b)	26,025	68,186	Sensei Biotherapeutics, Inc.*	3,168	11,436
MeiraGTx Holdings plc*	4,602	65,947	Sera Prognostics, Inc., Class A*	3,032	16,252
Mereo Biopharma Group plc,			Seres Therapeutics, Inc.*	9,513	76,104
ADR*	11,507	14,269	Sesen Bio, Inc.*(b)	20,660	13,105
Mersana Therapeutics, Inc.*	7,448	32,697	Shattuck Labs, Inc.*	4,376	21,880
	7,770	52,097	Shuttaok Euos, me.	1,570	21,000

nvestments	Shares	Value (\$)	Investments
Solid Biosciences, Inc.*	11,423	9,305	Pacific Biosciences of Ca
Spectrum Pharmaceuticals, Inc.*	16,979	11,546	Inc.*
Spero Therapeutics, Inc.*	3,349	32,150	Personalis, Inc.*
SpringWorks Therapeutics, Inc.*	5,101	288,666	Quantum-Si, Inc.*(b)
Stoke Therapeutics, Inc.*	3,812	74,334	Rapid Micro Biosystems,
Summit Therapeutics, Inc.*(b)	10,117	27,721	Class A*
Surface Oncology, Inc.*	4,776	17,194	Seer, Inc.*
Sutro Biopharma, Inc.*	4,795	42,771	Singular Genomics System
Syndax Pharmaceuticals, Inc.*	5,117	79,774	Syneos Health, Inc.*
Syros Pharmaceuticals, Inc.*	6,417	8,278	-
Talaris Therapeutics, Inc.*	4,284	30,031	Pharmaceuticals - 11.8%
Taysha Gene Therapies, Inc.*(b)	3,982	25,365	Aclaris Therapeutics, Inc.
TCR2 Therapeutics, Inc.*	3,959	10,729	Aerie Pharmaceuticals, In
Tenaya Therapeutics, Inc.*	4,275	49,846	Amphastar Pharmaceutica
Tonix Pharmaceuticals Holding			Aquestive Therapeutics, I
Corp.*(b)	51,401	9,504	Arvinas, Inc.*
Travere Therapeutics, Inc.*	6,342	172,883	AstraZeneca plc, ADR
Turning Point Therapeutics, Inc.*	5,127	162,321	ATAI Life Sciences NV*
Twist Bioscience Corp.*	5,808	324,900	Atea Pharmaceuticals, Inc
Ultragenyx Pharmaceutical, Inc.*	7,062	475,414	Athira Pharma, Inc.*(b)
uniQure NV*	4,788	81,348	Avadel Pharmaceuticals r
United Therapeutics Corp.*	4,663	774,991	ADR*(b)
UroGen Pharma Ltd.*(b)	2,322	13,932	Axsome Therapeutics, Inc
Vanda Pharmaceuticals, Inc.*	5,772	65,570	BioDelivery Sciences Inte
Vaxcyte, Inc.*	5,467	126,670	Inc.*
Veracyte, Inc.*(b)	7,361	204,636	Cara Therapeutics, Inc.*
Verastem, Inc.*	18,871	22,645	Clearside Biomedical, Inc.
Vertex Pharmaceuticals, Inc.*	26,337	6,058,037	Collegium Pharmaceutica
Verve Therapeutics, Inc.*	4,991	162,956	0
Vir Biotechnology, Inc.*	13,559	341,551	Cymabay Therapeutics, In
Viracta Therapeutics, Inc.*(b)	3,861	10,541	Edgewise Therapeutics, In
Vor BioPharma, Inc.*	3,859	34,847	Endo International plc*
Werewolf Therapeutics, Inc.*(b)	2,857	20,456	Esperion Therapeutics, In
Xencor, Inc.*	6,056	189,613	Evolus, Inc.*
Xencol, Inc. Xenon Pharmaceuticals, Inc.*	5,345	169,437	EyePoint Pharmaceuticals
	4,520	41,177	Fulcrum Therapeutics, In
Y-mAbs Therapeutics, Inc.* Zai Lab Ltd., ADR*	7,269	397,614	Harmony Biosciences Ho
		234,234	Inc.*
Zentalis Pharmaceuticals, Inc.*	4,695		Harrow Health, Inc.*(b)
	0.00/	83,941,511	HUTCHMED China Ltd.
Health Care Equipment & Supplie		00.041	Ikena Oncology, Inc.*(b)
Bioventus, Inc., Class A*	6,157	80,041	Innoviva, Inc.*
Novocure Ltd.*	10,753	880,241	Intra-Cellular Therapies,
		960,282	Jazz Pharmaceuticals plc*
Health Care Providers & Services			KemPharm, Inc.*
Castle Biosciences, Inc.*	2,621	113,463	Landos Biopharma, Inc.*
Guardant Health, Inc.*(b)	10,530	697,823	Marinus Pharmaceuticals
PetIQ, Inc.*	3,020	59,917	Nektar Therapeutics*
		871,203	NGM Biopharmaceutical
Life Sciences Tools & Services - 7.7	7%		NRX Pharmaceuticals, In
23andMe Holding Co.*(b)	21,858	97,705	Ocular Therapeutix, Inc.*
AbCellera Biologics, Inc.*	29,170	254,071	Omeros Corp.*(b)
Absci Corp.*(b)	9,590	89,858	Optinose, Inc.*
Adaptive Biotechnologies Corp.*	14,620	210,967	Pacira BioSciences, Inc.*
Alpha Teknova, Inc.*	2,903	49,351	Paratek Pharmaceuticals,
Codex DNA, Inc.*(b)	3,034	30,947	Phathom Pharmaceuticals
Codexis, Inc.*	6,722	133,969	Phibro Animal Health Co
Compugen Ltd.*(b)	8,694	26,865	А
Harvard Bioscience, Inc.*	4,228	22,831	Pliant Therapeutics, Inc.*
Illumina, Inc.*	16,192	5,288,307	Provention Bio, Inc.*(b)
Maravai LifeSciences Holdings,	10,172	5,200,507	Rain Therapeutics, Inc.*
Inc., Class A*	13,620	532,133	Rani Therapeutics Holdin
		552,155	
		72 /12	Class A*
MaxCyte, Inc.*	10,404	72,412	Class A* Reata Pharmaceuticals. Ir
MaxCyte, Inc.* Medpace Holdings, Inc.*	10,404 3,723	569,507	Reata Pharmaceuticals, Ir
MaxCyte, Inc.*	10,404		

ivestments	Shares	Value (\$)
Pacific Biosciences of California,	Shares	value (\$)
Inc.*	22,853	272,408
Personalis, Inc.*	4,638	48,699
Quantum-Si, Inc.*(b)	12,165	50,606
Rapid Micro Biosystems, Inc.,		
Class A*	3,566	24,926
Seer, Inc.*	5,905	90,465
Singular Genomics Systems, Inc.*	7,464	61,429
Syneos Health, Inc.*	10,742	850,766
Pharmaceuticals - 11.8%		8,997,396
Aclaris Therapeutics, Inc.*	6,342	94,496
Aerie Pharmaceuticals, Inc.*	4,908	40,736
Amphastar Pharmaceuticals, Inc.*	4,954	137,275
Aquestive Therapeutics, Inc.*(b)	4,158	11,601
Arvinas, Inc.*	5,476	354,899
AstraZeneca plc, ADR	62,817	3,824,299
ATAI Life Sciences NV*(b)	16,605	95,313
Atea Pharmaceuticals, Inc.*	8,607	54,568
Athira Pharma, Inc.*(b)	3,867	35,422
Avadel Pharmaceuticals plc,		
ADR*(b)	6,060	48,844
Axsome Therapeutics, Inc.*(b)	3,903	109,713
BioDelivery Sciences International, Inc.*	10 222	57.005
Cara Therapeutics, Inc.*	10,232 5,537	57,095 57,419
Clearside Biomedical, Inc.*	6,179	9,855
Collegium Pharmaceutical, Inc.*	3,580	69,703
Cymabay Therapeutics, Inc.*	8,768	27,882
Edgewise Therapeutics, Inc.*(b)	5,104	60,176
Endo International plc*	24,205	75,277
Esperion Therapeutics, Inc.*	6,832	27,943
Evolus, Inc.*	5,755	52,658
EyePoint Pharmaceuticals, Inc.*	3,508	34,905
Fulcrum Therapeutics, Inc.*	4,200	46,200
Harmony Biosciences Holdings,	6056	241.000
Inc.*	6,056	241,998
Harrow Health, Inc.*(b) HUTCHMED China Ltd., ADR*	2,787 5,972	21,488 162,737
Ikena Oncology, Inc.*(b)	3,717	22,711
Innoviva, Inc.*	7,200	138,312
Intra-Cellular Therapies, Inc.*	9,417	522,455
Jazz Pharmaceuticals plc*	6,368	875,091
KemPharm, Inc.*	3,659	21,698
Landos Biopharma, Inc.*	4,163	8,867
Marinus Pharmaceuticals, Inc.*(b)	3,810	29,794
Nektar Therapeutics*	19,117	195,758
NGM Biopharmaceuticals, Inc.*	8,049	119,608
NRX Pharmaceuticals, Inc.*(b)	6,087	18,200
Ocular Therapeutix, Inc.*	7,933	44,266
Omeros Corp.*(b)	6,478	46,642 24,943
Optinose, Inc.* Pacira BioSciences, Inc.*	8,513 4,616	307,841
Paratek Pharmaceuticals, Inc.*	5,195	18,286
Phathom Pharmaceuticals, Inc.*(b)	3,255	59,013
Phibro Animal Health Corp., Class	-,	
A	2,107	44,879
Pliant Therapeutics, Inc.*	3,733	33,485
Provention Bio, Inc.*(b)	6,564	41,156
Rain Therapeutics, Inc.*	1,937	11,583
Rani Therapeutics Holdings, Inc.,		
Class A*	2,042	34,081
Reata Pharmaceuticals, Inc., Class	2 2(1	100 705
A* Redhill Biopharma I td ADR*(b)	3,261	106,765
Redhill Biopharma Ltd., ADR*(b)	4,853	10,628

Investments	Shares	Value (\$)
Relmada Therapeutics, Inc.*	2,870	58,864
Revance Therapeutics, Inc.*	7,438	100,934
Royalty Pharma plc, Class A	44,495	1,746,874
Sanofi, ADR	27,527	1,443,791
SIGA Technologies, Inc.*	7,677	46,062
Supernus Pharmaceuticals, Inc.*	5,507	175,949
Terns Pharmaceuticals, Inc.*	2,618	8,692
TherapeuticsMD, Inc.*	44,016	10,529
Theravance Biopharma, Inc.*	7,634	76,874
Tricida, Inc.*(b)	5,710	45,452
Verrica Pharmaceuticals, Inc.*(b)	2,848	23,866
Viatris, Inc.	125,278	1,379,311
WaVe Life Sciences Ltd.*	6,090	14,951
Xeris Biopharma Holdings, Inc.*(b)	12,915	30,738
Zogenix, Inc.*	5,798	152,255
		13,803,706
TOTAL COMMON STOCKS		
(Cost \$149,120,506)		108,574,098

	Number of	
Investments	Rights	Value (\$)

# **RIGHTS - 0.0%(c)**

Biotechnology - 0.0%(c)		
Achillion Pharmaceuticals, Inc.,		
CVR*(d)(e)		
(Cost \$11,641)	25,307	11,641
Investments	Shares	Value (\$)

#### SECURITIES LENDING REINVESTMENTS(f) - 1.9%

#### **INVESTMENT COMPANIES - 1.9%**

BlackRock Liquidity FedFund, In	nstitutional Class	
0.03% (Cost \$2,188,063)	2,188,063	2,188,063
Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS	8 - 5.4%	
REPURCHASE AGREEMENTS Repurchase Agreements with vario counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$6,300,975 (Cost \$6,300,968)		6,300,968
Total Investments - 99.8% (Cost \$157,621,178) Other assets less liabilities - 0.2% Net Assets - 100.0%		117,074,770 264,385 117,339,155

# Non-income producing security.

- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$39,132,771.
- (b) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$3,087,614, collateralized in the form of cash with a value of \$2,188,063 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$1,032,654 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 7.63%, and maturity dates ranging from March 10, 2022 August 15, 2051. The total value of collateral is \$3,220,717.
- (c) Represents less than 0.05% of net assets.
- (d) Security fair valued as of February 28, 2022 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at February 28, 2022 amounted to \$11,641, which represents approximately 0.01% of net assets of the Fund.
- (e) Illiquid security.
- (f) The security was purchased with cash collateral held from securities on loan at February 28, 2022. The total value of securities purchased was \$2,188,063.
- (g) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

# Abbreviations

ADR	American Depositary Receipt
CVR	Contingent Value Rights - No defined expiration

#### **Swap Agreements**

Ultra Nasdaq Biotechnology had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Depreciation (\$)
		<b>.</b>	_`	NASDAQ	
				Biotechnology	
24,768,696	5/8/2023	Bank of America NA	0.23%	Index®	(8,233,497)
				NASDAQ	
				Biotechnology	
29,724,033	4/10/2023	Citibank NA	0.23%	Index®	(8,905,641)
				NASDAQ	
		Goldman Sachs		Biotechnology	
27,026,571	3/7/2023	International	0.68%	Index®	(7,935,127)
				NASDAQ	
		Morgan Stanley & Co.		Biotechnology	
4,020,217	11/7/2022	International plc	0.53%	Index®	(1,187,649)
				NASDAQ	
				Biotechnology	
26,730,849	3/7/2023	Societe Generale	0.43%	Index®	(7,172,881)
				NASDAQ	
				Biotechnology	
13,635,171	3/7/2023	UBS AG	0.08%	Index®	(8,493,287)
125,905,537					(41,928,082)
				Total Unrealized	
				Depreciation	(41,928,082)

<sup>a</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 <sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Ultra Nasdaq Cloud Computing Schedule of Portfolio Investments February 28, 2022 (Unaudited)

Investments	Shares	Value (\$)
COMMON STOCKS(a) - 88.9%		
Communications Equipment - 6.3%		
Arista Networks, Inc.*	890	109,230
Cisco Systems, Inc.	1,343	74,899
Diversified Telecommunication Serv	rians 260/	184,129
Lumen Technologies, Inc.	7,458	77,265
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Health Care Technology - 0.8%		
Tabula Rasa HealthCare, Inc.*	1,621	9,240
Veeva Systems, Inc., Class A*	65	14,888
Interactive Media & Services - 3.7%		24,128
Alphabet, Inc., Class A*	40	108,046
		100,010
Internet & Direct Marketing Retail	- 6.3%	
Alibaba Group Holding Ltd., ADR*	866	91,094
Amazon.com, Inc.*	31	95,209
		186,303
IT Services - 18.3% Akamai Technologies, Inc.*	653	70,694
Cloudflare, Inc., Class A*	391	45,520
DigitalOcean Holdings, Inc.*	1,095	64,955
Fastly, Inc., Class A*	1,356	25,222
International Business Machines		
Corp.	472	57,825
Kingsoft Cloud Holdings Ltd.,	( 201	42.075
ADR* MongoDB, Inc.*	6,391 184	43,075 70,286
Rackspace Technology, Inc.*	7,744	86,191
Shopify, Inc., Class A*	37	25,688
Snowflake, Inc., Class A*	54	14,346
Twilio, Inc., Class A*	192	33,561
~ ~		537,363
Software - 44.0%	01	27 002
Adobe, Inc.* Anaplan, Inc.*	81 431	37,882 20,417
Appfolio, Inc., Class A*	153	17,310
Appian Corp.*	496	30,236
Asana, Inc., Class A*	177	9,698
Atlassian Corp. plc, Class A*	146	44,635
Avalara, Inc.*	131	13,612
Blackline, Inc.*	168	12,652
Box, Inc., Class A* Citrix Systems, Inc.	787 916	20,155 93,890
Confluent, Inc., Class A*	708	30,295
Couchbase, Inc.*	558	11,757
Coupa Software, Inc.*	94	11,375
Crowdstrike Holdings, Inc., Class		
A* Detailed Lag Class A*	85	16,593
Datadog, Inc., Class A* DocuSign, Inc.*	104 75	16,755 8,882
Domo, Inc., Class B*	511	22,740
Dropbox, Inc., Class A*	748	16,972
Elastic NV*	119	10,311
Everbridge, Inc.*	163	6,442
HubSpot, Inc.*	68	35,700
Intuit, Inc.	28	13,282
Microsoft Corp. MicroStrategy, Inc., Class A*	334 77	99,796 34,111
Minecost Ltd.*	227	18,053
	,	10,000

Investments	Shares	Value (\$)
Open Text Corp.	389	16,922
Oracle Corp.	1,218	92,532
Palo Alto Networks, Inc.*	33	19,610
Paycom Software, Inc.*	42	14,247
Paylocity Holding Corp.*	73	15,508
Q2 Holdings, Inc.*	231	15,027
Qualys, Inc.*	142	17,794
RingCentral, Inc., Class A*	255	33,364
salesforce.com, Inc.*	193	40,632
SAP SE, ADR	287	32,310
ServiceNow, Inc.*	84	48,713
Smartsheet, Inc., Class A*	287	15,260
Splunk, Inc.*	457	53,972
Sprout Social, Inc., Class A*	165	10,743
VMware, Inc., Class A	946	110,985
Workday, Inc., Class A*	68	15,575
Workiva, Inc.*	396	41,699
Zendesk, Inc.*	180	21,001
Zoom Video Communications, Inc.,	100	_1,001
Class A*	88	11,669
Zscaler, Inc.*	53	12,675
Zisculei, me.	55	1,293,789
Technology Hardware, Storage &	Parinharals - 6 (	
Hewlett Packard Enterprise Co.	3,847	61,244
NetApp, Inc.	622	48,753
Pure Storage, Inc., Class A*		92,502
Fulle Storage, Inc., Class A	3,566	
TOTAL COMMON STOCKS		202,499
TOTAL COMMON STOCKS		2 (12 522
(Cost \$2,900,132)	Derte star al	2,613,522
Turvestur ents	Principal	Value (f)
Investments	Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 5	5.1%	
REPURCHASE AGREEMENTS(b)	- 5.1%	
Repurchase Agreements with various		
counterparties, rates 0.00% -		
0.04%, dated 2/28/2022, due		
3/1/2022, total to be received		
\$150,786		
(Cost \$150,786)	150,786	150,786
Total Investments - 94.0%		
(Cost \$3,050,918)		2,764,308
Other assets less liabilities - 6.0%		177,681
Net Assets - 100.0%		2,941,989
		<u> </u>
* Non-income producing security.		
(a) All or a portion of these securities a	re segregated in o	onnection
with obligations for swaps with a to		
(b) The Fund invests in Repurchase Ag	reements iointly v	vith other
funds in the Trust. See "Repurchase		

with obligations for swaps with a total value of \$411,433.
The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

# Swap Agreements

Ultra Nasdaq Cloud Computing had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				ISE Cloud Computing	
1,248,833	11/7/2022	Bank of America NA	0.18%	Index ISE Cloud Computing	20,372
339,367	11/6/2023	BNP Paribas SA Goldman Sachs	0.53%	Index ISE Cloud Computing	(193,315)
329,753	3/7/2023	International	0.68%	Index ISE Cloud Computing	(251,192)
1,349,778	11/7/2022	UBS AG	0.63%	Index	(154,374)
3,267,731					(578,509)
				Total Unrealized	
				Appreciation	20,372
				Total Unrealized	
				Depreciation	(598,881)

<sup>a</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. <sup>b</sup> Reflects the floating financing rate as of February 28, 2002, on the patients amount of the swap agreement pair

Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Ultra Nasdaq Cybersecurity Schedule of Portfolio Investments February 28, 2022 (Unaudited)

Investments	Shares	Value (\$)						
EXCHANGE TRADED FUNDS - 7.3%								
First Trust NASDAQ								
Cybersecurity ETF								
(Cost \$244,592)	4,974	249,595						
• · · ·	Principal							
Investments	Amount (\$)	Value (\$)						
SHORT-TERM INVESTMENTS - 2 REPURCHASE AGREEMENTS(a)								
Repurchase Agreements with various	27.070							
counterparties, rates 0.00% -								
0.04%, dated 2/28/2022, due								
3/1/2022, total to be received								
\$1,006,365								
(Cost \$1,006,364)	1,006,364	1,006,364						
Total Investments - 36.8%								
(Cost \$1,250,956)	1,255,959							
Other assets less liabilities - 63.2%	2,158,686							

(a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

### **Swap Agreements**

b

Net Assets - 100.0%

Ultra Nasdaq Cybersecurity had the following open non-exchange traded total return swap agreements as of February 28, 2022:

3,414,645

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				First Trust Nasdaq	
2,870,616	11/7/2022	Bank of America NA	0.33%	Cybersecurity ETF	212,936
				First Trust Nasdaq	
878,306	11/6/2023	BNP Paribas SA	0.58%	Cybersecurity ETF	(225,230)
		Goldman Sachs		First Trust Nasdaq	
1,766,619	3/7/2023	International	0.68%	Cybersecurity ETF	(215,814)
				First Trust Nasdaq	
1,060,638	11/7/2022	UBS AG	0.58%	Cybersecurity ETF	(222,903)
6,576,179					(451,011)
				Total Unrealized	
				Appreciation	212,936
				Total Unrealized	
				Depreciation	(663,947)

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Shares	Value (\$)
COMMON STOCKS(a) - 79.6%		
Electric Utilities - 0.4%		
OGE Energy Corp.	25,799	968,752
Electrical Equipment - 0.7%		
Plug Power, Inc.*(b)	66,854	1,690,738
Energy Equipment & Services - 6.49	No.	
Baker Hughes Co.	112,652	3,309,716
Halliburton Co.	115,278	3,865,271
NOV, Inc.	50,395	864,274
Schlumberger NV	180,774	7,093,572
TechnipFMC plc*	54,551	373,675
		15,506,508
Oil, Gas & Consumable Fuels - 71.7	%	
APA Corp.	46,820	1,668,197
Cheniere Energy, Inc.	30,398	4,039,894
Chevron Corp.	248,443	35,775,792
ConocoPhillips	170,015	16,127,623
Continental Resources, Inc.	7,540	417,942
Coterra Energy, Inc.	104,827	2,445,614
Devon Energy Corp.	81,008	4,824,026
Diamondback Energy, Inc.	21,934	3,029,085
DT Midstream, Inc.	12,489	663,166
EOG Resources, Inc.	75,328	8,656,694
EQT Corp.	38,968	901,720
Equitrans Midstream Corp.	52,426	336,051
Exxon Mobil Corp.	545,632	42,788,461
Hess Corp.	35,516	3,589,247
HollyFrontier Corp.*	19,253	586,254
Kinder Morgan, Inc.	251,317	4,372,916
Marathon Oil Corp.	100,339	2,263,648
Marathon Petroleum Corp.	79,339	6,178,128
New Fortress Energy, Inc.(b)	5,321	146,806
Occidental Petroleum Corp. ONEOK, Inc.	114,354 57,441	5,000,700 3,750,897
Ovintiv, Inc.	33,649	1,542,807
Phillips 66	56,471	4,757,117
Pioneer Natural Resources Co.	29,261	7,010,936
Targa Resources Corp.	29,485	1,927,435
Texas Pacific Land Corp.	795	945,040
Valero Energy Corp.	52,690	4,400,142
Williams Cos., Inc. (The)(b)	156,698	4,901,513
	100,000	173,047,851
Semiconductors & Semiconductor E	2 guipment - 0.4	
First Solar, Inc.*	12,749	959,872
TOTAL COMMON STOCKS		
(Cost \$150,048,306)		192,173,721
SECURITIES LENDING REINVEST	MENTS(c) - 0.	0%(d)

INVESTMENT COMPANIES - 0.0%(d) BlackRock Liquidity FedFund, Institutional Class 0.03% (Cost \$66,012) 66,012 66,012

66,012

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS -	1.7%	
REPURCHASE AGREEMENTS(e) Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$4,006,399	) - 1.7%	
(Cost \$4,006,396)	4,006,396	4,006,396
Total Investments - 81.3% (Cost \$154,120,714) Other assets less liabilities - 18.7%		196,246,129 45,197,483

Net Assets - 100.0%

241,443,612

- \* Non-income producing security.
- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$47,168,316.
- (b) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$773,402, collateralized in the form of cash with a value of \$66,012 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$652,947 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 7.63%, and maturity dates ranging from March 3, 2022 August 15, 2051. The total value of collateral is \$718,959. The market value of the loaned securities is determined at the close of each business day of the Fund and any additional required collateral is delivered to the Fund, or excess collateral returned by the Fund, on the next business day.
- (c) The security was purchased with cash collateral held from securities on loan at February 28, 2022. The total value of securities purchased was \$66,012.
- (d) Represents less than 0.05% of net assets.
- (e) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

#### **Swap Agreements**

Ultra Oil & Gas had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation (\$)
				Dow Jones U.S. Oil	
40,566,399	5/8/2023	Bank of America NA	0.38%	& GasSM Index	7,576,388
				Dow Jones U.S. Oil	
39,332,645	11/6/2023	Citibank NA	0.38%	& GasSM Index	10,962,885
		Goldman Sachs		Dow Jones U.S. Oil	
38,607,318	3/7/2023	International	0.68%	& GasSM Index	1,437,996
		Morgan Stanley & Co.		Dow Jones U.S. Oil	
10,900,890	11/7/2022	International plc	0.68%	& GasSM Index	5,224,845
				Dow Jones U.S. Oil	
38,669,122	3/7/2023	Societe Generale	0.63%	& GasSM Index	5,192,346
				Dow Jones U.S. Oil	
121,876,449	3/7/2023	UBS AG	0.08%	& GasSM Index	12,346,758
289,952,823	_				42,741,218
	=			Total Unrealized	
				Appreciation	42,741,218

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Shares	Value (\$)
COMMON STOCKS(a) - 95.5%		
Automobiles - 4.2%		
Lucid Group, Inc.*(b)	546,666	15,842,381
Tesla, Inc.*	200,984	174,942,503
Bowerson 2 49/		190,784,884
Beverages - 2.4% Keurig Dr Pepper, Inc.	470,819	18,206,571
Monster Beverage Corp.*	175,707	14,829,671
PepsiCo, Inc.	459,075	75,168,940
1	,	108,205,182
Biotechnology - 3.2%		
Amgen, Inc.	187,029	42,358,328
Biogen, Inc.*	48,779	10,292,857
Gilead Sciences, Inc.	416,513	25,157,385
Moderna, Inc.*	134,630	20,679,168
Regeneron Pharmaceuticals, Inc.*	35,095	21,701,344
Seagen, Inc.* Vertex Pharmaceuticals, Inc.*	60,722	7,825,244
Vertex Pharmaceuticals, Inc."	84,421	<u>19,418,519</u> <b>147,432,845</b>
Commercial Services & Supplies - (	5%	147,452,045
Cintas Corp.	34,339	12,888,114
Copart, Inc.*	78,755	9,677,414
	,	22,565,528
<b>Communications Equipment - 1.7%</b>	D	<u> </u>
Cisco Systems, Inc.	1,400,428	78,101,869
-		
Electric Utilities - 1.0%		
American Electric Power Co., Inc.	167,232	15,159,581
Constellation Energy Corp.	108,281	4,978,745
Exelon Corp.	324,842	13,825,275
Xcel Energy, Inc.	178,860	12,042,644
Entertainment 2.20/		46,006,245
Entertainment - 2.2% Activision Blizzard, Inc.	258,630	21,078,345
Electronic Arts, Inc.	93,906	12,216,231
NetEase, Inc., ADR	94,087	8,970,255
Netflix, Inc.*	147,081	58,026,396
	11,,001	100,291,227
Food & Staples Retailing - 1.9%		
Costco Wholesale Corp.	146,713	76,180,725
Walgreens Boots Alliance, Inc.	287,420	13,247,188
		89,427,913
Food Products - 1.0%		
Kraft Heinz Co. (The)	406,429	15,940,145
Mondelez International, Inc., Class	462 227	20 222 104
A	463,227	<u>30,332,104</u> <b>46,272,249</b>
Health Care Equipment & Supplies	- 1 7%	40,272,249
Align Technology, Inc.*	26,180	13,390,023
Dexcom, Inc.*	32,188	13,322,935
IDEXX Laboratories, Inc.*	28,159	14,990,444
Intuitive Surgical, Inc.*	118,617	34,438,073
	,	76,141,475
Hotels, Restaurants & Leisure - 2.2	%	
Airbnb, Inc., Class A*	115,294	17,465,888
Booking Holdings, Inc.*	13,644	29,638,179
Marriott International, Inc., Class		
A*	108,140	18,398,940
Starbucks Corp.	389,552	35,756,978
		101,259,985

nvestments	Shares	Value (\$)
<b>Industrial Conglomerates - 0.9%</b> Honeywell International, Inc.	228,581	43,373,245
Interactive Media & Services - 11.0	)%	
Alphabet, Inc., Class A*	60,198	162,603,225
Alphabet, Inc., Class C*	63,595	171,567,863
Baidu, Inc., ADR*	80,595	12,285,902
	· · · · · ·	· · ·
Match Group, Inc.*	94,000	10,480,060
Meta Platforms, Inc., Class A*	709,272	<u>149,677,670</u> <b>506,614,720</b>
Internet & Direct Marketing Retai		
Amazon.com, Inc.*	101,499	311,729,819
eBay, Inc.	207,860	11,347,077
JD.com, Inc., ADR*	246,240	17,638,171
MercadoLibre, Inc.*	16,749	18,870,261
Pinduoduo, Inc., ADR*	138,042	7,158,858
Theududo, ne., ADK	150,042	366,744,186
IT Services - 3.0%		
Automatic Data Processing, Inc.	139,922	28,605,654
Cognizant Technology Solutions		
Corp., Class A	174,418	15,022,622
Fiserv, Inc.*	219,101	21,399,595
Okta, Inc.*	49,024	8,963,548
·	· · · · · ·	, ,
Paychex, Inc.	119,727	14,254,697
PayPal Holdings, Inc.*	390,137	43,668,034
VeriSign, Inc.*	36,885	7,883,062
		139,797,212
Life Sciences Tools & Services - 0.4	1%	
Illumina, Inc.*	51,903	16,951,520
Machinery - 0.2%		
PACCAR, Inc.	115,160	10,572,840
Media - 2.5%		
Charter Communications, Inc.,		
Class A*	59,533	35,825,769
	· · ·	· · ·
Comcast Corp., Class A	1,513,465	70,769,623
Sirius XM Holdings, Inc.(b)	1,327,997	8,180,462
		114,775,854
Multiline Retail - 0.2%	74 (02	10 (12 220
Dollar Tree, Inc.*	74,692	10,612,239
Pharmaceuticals - 0.3%		
AstraZeneca plc, ADR	194,899	11,865,451
Ductorional Souries 0.29/		
Professional Services - 0.2%	52 500	0 100 206
Verisk Analytics, Inc.	53,509	9,489,286
Road & Rail - 0.8%		
CSX Corp.	736,478	24,973,969
Old Dominion Freight Line, Inc.	38,192	11,993,434
old Dominion Preight Enle, me.	50,172	36,967,403
Semiconductors & Semiconductor	Equipment - 15	
Advanced Micro Devices, Inc.*	542,636	66,928,724
Analog Devices, Inc.	178,313	28,581,791
Applied Materials Inc.		
Applied Materials, Inc.	299,579	40,203,502
ASML Holding NV, NYRS	26,922	17,943,782
Broadcom, Inc.	136,670	80,285,425
Intel Corp.	1,350,419	64,414,986
KLA Corp.	50,317	17,535,475
Lam Research Corp.	46,661	26,193,152
Marvell Technology, Inc.	273,480	18,686,888
the child connotogy, not	275,100	10,000,000

Investments	Shares	Value (\$)
Microchip Technology, Inc.	184,241	12,957,670
Micron Technology, Inc.	371,435	33,005,714
NVIDIA Corp.	704,152	171,707,465
NXP Semiconductors NV	88,297	16,787,026
QUALCOMM, Inc.	371,647	63,919,568
Skyworks Solutions, Inc.	54,884	7,583,322
Texas Instruments, Inc.	306,658	52,128,793
,	,	718,863,283
Software - 16.4%		
Adobe, Inc.*	157,983	73,885,489
ANSYS, Inc.*	28,974	9,393,081
Atlassian Corp. plc, Class A*	46,629	14,255,418
Autodesk, Inc.*	72,982	16,072,826
Cadence Design Systems, Inc.*	92,023	13,935,043
Crowdstrike Holdings, Inc., Class	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,000,010
A*	68,345	13,341,627
Datadog, Inc., Class A*	85,400	13,758,794
DocuSign, Inc.*	65,284	7,731,584
Fortinet, Inc.*	54,289	18,703,646
Intuit, Inc.	94,029	44,604,537
Microsoft Corp.	1,502,650	448,976,794
Palo Alto Networks, Inc.*	32,760	19,467,630
Splunk, Inc.*(b)	53,635	6,334,293
Synopsys, Inc.*	50,643	15,820,367
Workday, Inc., Class A*	64,082	14,677,982
Zoom Video Communications, Inc.,	0 1,002	1,,,,,,,,,,,,,
Class A*	80,430	10,665,018
Zscaler, Inc.*(b)	46,497	11,119,758
(-)	,.,,	752,743,887
Specialty Retail - 0.6%		
O'Reilly Automotive, Inc.*	22,374	14,526,096
Ross Stores, Inc.	117,993	10,783,380
ress stores, me.	117,555	25,309,476
Technology Hardware, Storage & P	Perinherals - 11	
Apple, Inc.	3,283,564	542,182,088
Apple, me.	5,205,501	512,102,000
Textiles, Apparel & Luxury Goods	- 0.3%	
Lululemon Athletica, Inc.*(b)	41,293	13,211,282
Europenion Autocidea, inc. (6)	11,295	15,211,202
Trading Companies & Distributors	- 0.2%	
Fastenal Co.	190,979	9,827,779
Tastenar Co.	150,575	),021,11)
Wireless Telecommunication Servic	<b>110</b> /	
T-Mobile US, Inc.*	414,741	51,100,239
1-Moone 05, me.	414,/41	51,100,259
TOTAL COMMON STOCKS		
(Cost \$4,594,772,919)		4,387,491,392
(CUSE \$7,577,172,717)		-,J0/, <del>-</del> ,J <u>7</u> /,J <u>7</u> 2
SECURITIES LENDING REINVEST	MENTS(c) - 0	-4%
		- / •

# INVESTMENT COMPANIES - 0.4%

BlackRock Liquidity FedFund, In	stitutional Class	
0.03% (Cost \$18,710,177)	18,710,177	18,710,177

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS	- 20.2%	
REPURCHASE AGREEMENTS(	d) - 9.8%	
Repurchase Agreements with variou counterparties, rates 0.00% -	s	
0.04%, dated 2/28/2022, due		
3/1/2022, total to be received \$451,921,669		
(Cost \$451,921,227)	451,921,227	451,921,227
U.S. TREASURY OBLIGATIONS	8 - 10.4%	
U.S. Treasury Bills		
0.02%, 3/17/2022(e)	75,000,000	74,999,292
0.07%, 7/14/2022(e)	400,000,000	399,214,376
TOTAL U.S. TREASURY OBLIG	GATIONS	474 212 ((0
(Cost \$474,902,000)		474,213,668
TOTAL SHORT-TERM		
INVESTMENTS		
(Cost \$926,823,227)		926,134,895
Total Investments - 116.1%		
(Cost \$5,540,306,323)	(1 < 1 0 ()	5,332,336,464
Liabilities in excess of other assets	(739,142,839)	
Net Assets - 100.0%		4,593,193,625

- \* Non-income producing security.
- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$2,017,965,077.
- (b) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$31,834,933, collateralized in the form of cash with a value of \$18,710,177 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$12,718,170 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 7.63%, and maturity dates ranging from March 3, 2022 August 15, 2051. The total value of collateral is \$31,428,347. The market value of the loaned securities is determined at the close of each business day of the Fund and any additional required collateral is delivered to the Fund, or excess collateral returned by the Fund, on the next business day.
- (c) The security was purchased with cash collateral held from securities on loan at February 28, 2022. The total value of securities purchased was \$18,710,177.
- (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (e) The rate shown was the current yield as of February 28, 2022.

### Abbreviations

ADR	American Depositary Receipt
NYRS	New York Registry Shares

# **Futures Contracts Purchased**

Ultra QQQ had the following open long futures contracts as of February 28, 2022:

	0 1	0					Value and
			Number of	Expiration	Trading		Unrealized
			Contracts	Date	Currency	<b>Notional Amount</b>	Depreciation
NASDAQ 100 E-Mini Ind	ex		2,323	3/18/2022	USD	\$ 661.032.880	\$ (14,947,029)

Swap Agreements Ultra QQQ had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
		<b>i</b> , ,		NASDAQ-100	
305,073,555	11/6/2023	Bank of America NA	0.68%	Index® NASDAQ-100	(29,345,533)
352,556,651	5/8/2023	BNP Paribas SA	0.73%	Index® NASDAQ-100	(142,868,303)
248,108,077	4/10/2023	Citibank NA Credit Suisse	0.74%	Index® NASDAQ-100	(98,501,879)
556,513,280	4/10/2023	International Goldman Sachs	0.68%	Index® PowerShares QQQ	(81,987,629)
261,572,964	3/7/2023	International Goldman Sachs	0.48%	TrustSM, Series 1 NASDAQ-100	(83,763,535)
797,958,062	3/7/2023	International	0.68%	Index® NASDAQ-100	(91,978,860)
313,801,332	5/8/2023	J.P. Morgan Securities Morgan Stanley & Co.	0.48%	Index® PowerShares OOO	(56,970,073)
107,913,365	11/7/2022	International plc Morgan Stanley & Co.	0.63%	TrustSM, Series 1 NASDAQ-100	56,660,457
288,999,067	11/7/2022	International plc	0.63%	Index® NASDAQ-100	(2,507,049)
561,695,842	3/7/2023	Societe Generale	0.93%	Index® NASDAQ-100	(110,984,092)
343,643,782	3/7/2023	UBS AG	0.88%	Index®	(85,125,284)
4,137,835,977				Total Unrealized	(727,371,780)
				Appreciation	56,660,457
				Total Unrealized Depreciation	(784,032,237)

а Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. ь Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

# Abbreviations

USD U.S. Dollar

Investments	Shares	Value (\$)
COMMON STOCKS(a) - 93.0%		
Equity Real Estate Investment Trus	sts (REITs) - 84	.8%
Alexandria Real Estate Equities,	10 200	1.040.000
Inc.	10,290	1,948,926
American Campus Communities, Inc.	10,147	546,010
American Homes 4 Rent, Class A	20,708	787,111
American Tower Corp.	33,226	7,537,983
Americold Realty Trust(b)	19,478	520,452
Apartment Income REIT Corp.	11,457	591,296
AvalonBay Communities, Inc.	10,194	2,432,186
Boston Properties, Inc.	10,371	1,268,477
Brixmor Property Group, Inc.	21,683	544,677
Camden Property Trust	7,456	1,231,060
Corporate Office Properties Trust	8,192	214,712
Cousins Properties, Inc.(b)	10,855	419,329
Crown Castle International Corp.	31,519	5,250,750
CubeSmart	15,813	762,345
CyrusOne, Inc.	9,255	836,189
Digital Realty Trust, Inc.	20,700	2,792,844
Douglas Emmett, Inc.	12,807	405,982
Duke Realty Corp.	27,778 2,970	1,472,234
EastGroup Properties, Inc. Equinix, Inc.	6,567	566,557 4,660,797
Equity Commonwealth*	8,818	234,294
Equity LifeStyle Properties, Inc.	12,471	930,586
Equity Residential	24,931	2,126,614
Essex Property Trust, Inc.	4,747	1,505,606
Extra Space Storage, Inc.	9,767	1,837,661
Federal Realty Investment Trust	5,105	600,246
First Industrial Realty Trust, Inc.	9,499	546,952
Gaming and Leisure Properties, Inc.	16,517	750,037
Healthcare Realty Trust, Inc.	10,774	280,986
Healthcare Trust of America, Inc.,		
Class A	16,107	473,385
Healthpeak Properties, Inc.	39,355	1,222,366
Highwoods Properties, Inc.	7,620	332,232
Host Hotels & Resorts, Inc.*	52,082	951,538
Hudson Pacific Properties, Inc.	11,126	293,726
Invitation Homes, Inc.	43,532	1,645,510
Iron Mountain, Inc. JBG SMITH Properties	21,125 8,337	1,038,927 222,431
Kilroy Realty Corp.	7,646	547,606
Kinco Realty Corp.	44,973	1,058,215
Lamar Advertising Co., Class A	6,328	690,132
Life Storage, Inc.	5,988	758,021
LXP Industrial Trust(b)	20,628	318,909
Medical Properties Trust, Inc.	43,474	884,261
Mid-America Apartment	,	,
Communities, Inc.	8,396	1,717,906
National Health Investors, Inc.	3,347	178,429
National Retail Properties, Inc.	12,809	545,791
National Storage Affiliates Trust	5,975	348,163
Omega Healthcare Investors, Inc.	17,434	491,116
Orion Office REIT, Inc.*	3,950	67,268
Physicians Realty Trust	16,070	261,298
PotlatchDeltic Corp.	4,910	269,559
Prologis, Inc.	53,943	7,867,587
PS Business Parks, Inc.	1,463	233,041
Public Storage Bayonier, Inc.	11,128 10,441	3,950,663 414 508
Rayonier, Inc. Realty Income Corp.	41,251	414,508 2,726,279
Rearry meanic corp.	71,231	2,120,219

Investments	Shares	Value (\$)
Regency Centers Corp.	11,239	740,538
Rexford Industrial Realty, Inc.	11,039	774,165
Sabra Health Care REIT, Inc.	16,686	224,093
SBA Communications Corp.	7,939	2,408,613
Simon Property Group, Inc.	23,968	3,297,038
SL Green Realty Corp.	4,862	386,626
Spirit Realty Capital, Inc.	8,997	417,191
STAG Industrial, Inc.	12,751	496,779
STORE Capital Corp.	17,906	550,072
	,	1,532,165
Sun Communities, Inc.	8,465	, ,
UDR, Inc.	21,230	1,164,890
Ventas, Inc.	29,117	1,572,318
VICI Properties, Inc.	45,884	1,282,917
Vornado Realty Trust	11,604	502,221
Welltower, Inc.	31,744	2,643,958
Weyerhaeuser Co.	54,653	2,124,909
WP Carey, Inc.	13,587	1,051,634
5,	- )	94,281,893
Mortgage Real Estate Investment	Trusta (DEITa)	
		494.311
AGNC Investment Corp.	38,289	- )-
Annaly Capital Management, Inc. Blackstone Mortgage Trust, Inc.,	105,773	736,180
Class A	12,186	387,271
New Residential Investment Corp.	34,036	353,294
Starwood Property Trust, Inc.	22,214	529,582
Starwood Property Trust, me.	22,211	2,500,638
Professional Services - 1.6%		
CoStar Group, Inc.*	28,786	1,756,234
Real Estate Management & Develo	nment - 4.4%	
CBRE Group, Inc., Class A*	24,430	2,366,046
Compass, Inc., Class A*(b)	2,078	15,814
	,	· · · · ·
Howard Hughes Corp. (The)*	3,018	288,460
Jones Lang LaSalle, Inc.*	3,679	905,843
Opendoor Technologies, Inc.*	28,069	234,376
Redfin Corp.*	7,688	166,291
Zillow Group, Inc., Class A*	2,684	153,713
Zillow Group, Inc., Class C*(b)	12,427	714,801
		4,845,344
FOTAL COMMON STOCKS		
(Cost \$109,305,900)		103,384,109
SECURITIES LENDING REINVES	TMENTS(c) - 0	.0%(d)
INVESTMENT COMPANIES - 0.09		
BlackRock Liquidity FedFund, Instit		
		14 (40
0.03% (Cost \$14,648)	14,648	14,648
	Principal	
Investments	Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 9	0.0%	
	0.00/	
<b>REPURCHASE AGREEMENTS(e)</b> Repurchase Agreements with various	- 9.0%	
counterparties rates 0.00% -		

counterparties, rates 0.00% -0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$10,031,411 Ultra Real Estate Schedule of Portfolio Investments February 28, 2022 (Unaudited)

Investments	Principal Amount (\$)	Value (\$)
(Cost \$10,031,400)	10,031,400	10,031,400
Total Investments - 102.0% (Cost \$119,351,948) Liabilities in excess of other asset Net Assets - 100.0%	s - (2.0%)	113,430,157 (2,242,822) 111,187,335

\* Non-income producing security.

- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$34,172,022.
- (b) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$887,446, collateralized in the form of cash with a value of \$14,648 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$896,449 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 7.63%, and maturity dates ranging from April 15, 2022 August 15, 2051. The total value of collateral is \$911,097.
- (c) The security was purchased with cash collateral held from securities on loan at February 28, 2022. The total value of securities purchased was \$14,648.
- (d) Represents less than 0.05% of net assets.
- (e) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

#### **Swap Agreements**

Ultra Real Estate had the following open non-exchange traded total return swap agreements as of February 28, 2022:

	Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
					Dow Jones U.S. Real	
	14,578,741	5/8/2023	Bank of America NA	1.03%	EstateSM Index	(1,254,777)
					Dow Jones U.S. Real	
	11,096,557	5/8/2023	BNP Paribas SA	0.68%	EstateSM Index	(2,323,999)
					Dow Jones U.S. Real	
	23,608,607	11/7/2022	Citibank NA	0.78%	EstateSM Index	227,747
			Goldman Sachs		Dow Jones U.S. Real	
	26,728,882	3/7/2023	International	0.68%	EstateSM Index	(2,504,570)
			Morgan Stanley & Co.		Dow Jones U.S. Real	
	202,780	11/7/2022	International plc	0.68%	EstateSM Index	42,962
			-		Dow Jones U.S. Real	
	33,458,325	3/7/2023	Societe Generale	0.78%	EstateSM Index	(2,698,815)
					Dow Jones U.S. Real	
	9,051,692	3/7/2023	UBS AG	0.43%	EstateSM Index	(928,848)
-	118,725,584				-	(9,440,300)
=					Total Unrealized	
					Appreciation	270,709
					Total Unrealized	
					Depreciation	(9,711,009)

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

COMMON STOCKS(a) - 86.3%           Acrospace & Defense - 0.6%         AAR Corp.*         2,311         103,856           Aerovironment, Inc.*         1,526         108,422           Aersolironment, Inc.*         1,691         24,875           Byrna Technologies, Inc.*(b)         1,251         12,523           Cadre Holdings, Inc.(b)         440         9,689           Ducommun, Inc.*         746         37,680           Kanan Corp.         1,882         81,698           Kratos Defense & Security         5040ions, Inc.*         4,930         159,929           Moog, Inc., Class A         1,971         163,810         144,431           Maxar Technologies, Inc.         4,930         159,929         Moog, Inc., Class A         1,971           National Presto Industries, Inc.         357         28,382         Park Aerospace Corp.         1,324         183,364           Parsons Corp. *(b)         1,788         61,972         108,348         Vectrus, Inc.*         355,256           Air Tansport Services Group, Inc.*         4,010         126,355         Atlas Air Worldwide Holdings, Inc.*         2,667         18,402           Inc.*         1,960         153,586         59,811         18,402         676,275 <t< th=""><th>Investments</th><th>Shares</th><th>Value (\$)</th></t<>	Investments	Shares	Value (\$)
AAR Corp.*       2,311       103,856         Aeroyier Rocketdyne Holdings, Inc.       5,092       197,315         AeroNironment, Inc.*       1,526       108,422         AerSale Corp.*       1,691       24,875         Byrna Technologies, Inc.*(b)       1,251       12,523         Cadre Holdings, Inc.(b)       440       9,689         Ducommun, Inc.*       746       37,680         Kaman Corp.       1,882       81,698         Kratos Defense & Security       8,338       174,431         Maxar Technologies, Inc.       4,930       159,929         Moog, Inc., Class A       1,971       163,810         National Presto Industries, Inc.       357       28,382         Park Aerospace Corp.       1,324       18,364         Vectrus, Inc.*       4,327       108,348         Vectrus, Inc.*       775       35,526         Air Freight & Logistics - 0.3%       4       1126,555         Air Transport Services Group, Inc.*       4,010       126,355         Aires       1,860       184,002       676,275         Aitalian Logistics, Inc.*       2,363       30,435       65,883         Meas Air Group, Inc.*       2,363       30,435       65,883	COMMON STOCKS(a) - 86.3%		
Aerojet Rocketdyne Holdings, Inc.       5,092       197,315         AeroSale Corp.*       1,526       108,422         AerSale Corp.*       1,691       24,875         Byrna Technologies, Inc.*(b)       1,251       12,253         Carder Holdings, Inc.(b)       440       9,689         Ducommun, Inc.*       746       37,680         Kratos Defense & Security       Solutions, Inc.*       8,338       174,431         Maxar Technologies, Inc.       4,930       159,929         Moog, Inc., Class A       1,971       163,810         National Presto Industries, Inc.       357       28,382         Park Aerospace Corp.       1,324       18,364         Parsons Corp.*(b)       1,788       61,972         Triumph Group, Inc.*       4,327       108,348         Vectrus, Inc.*       775       35,526         Inc.*       1,960       153,586         Forward Air Corp.       1,824       188,201         Hub Group, Inc., Class A*       2,248       188,201         Hub Group, Inc.       1,435       30,435         Maraiant Logistics, Inc.*       2,363       30,435         Hawaiian Holdings, Inc.*       3,435       65,883         Mesa Air Gr	Aerospace & Defense - 0.6%		
AeroVironment, Inc.*       1,526       108,422         AeroSale Corp.*       1,691       24,875         Byrna Technologies, Inc.*(b)       1,251       12,523         Cadre Holdings, Inc.(b)       440       9,689         Ducommun, Inc.*       746       37,680         Kaman Corp.       1,882       81,698         Kratos Defense & Security       50       159,929         Moog, Inc., Class A       1,971       163,810         National Presto Industries, Inc.       357       28,382         Park Aerospace Corp.       1,324       18,364         Parsons Corp.*(b)       1,788       61,972         Triumph Group, Inc.*       4,327       108,348         Vectrus, Inc.*       775       35,526         Air Freight & Logistics - 0.3%       4       1,326,842         Air Transport Services Group, Inc.*       4,010       126,355         Atlas Air Worldwide Holdings, Inc.*       1,824       188,201         Hub Group, Inc., Class A*       2,248       189,731         Radiant Logistics, Inc.*       2,363       30,435         Hawaiian Holdings, Inc.*       3,356       65,883         Mesa Air Group, Inc.*       2,365       1040         Shyevs, I	AAR Corp.*	2,311	103,856
AeroVironment, Inc.*       1,526       108,422         AeroSale Corp.*       1,691       24,875         Byrna Technologies, Inc.*(b)       1,251       12,523         Cadre Holdings, Inc.(b)       440       9,689         Ducommun, Inc.*       746       37,680         Kaman Corp.       1,882       81,698         Kratos Defense & Security       50       159,929         Moog, Inc., Class A       1,971       163,810         National Presto Industries, Inc.       357       28,382         Park Aerospace Corp.       1,324       18,364         Parsons Corp.*(b)       1,788       61,972         Triumph Group, Inc.*       4,327       108,348         Vectrus, Inc.*       775       35,526         Air Freight & Logistics - 0.3%       4       1,326,842         Air Transport Services Group, Inc.*       4,010       126,355         Atlas Air Worldwide Holdings, Inc.*       1,824       188,201         Hub Group, Inc., Class A*       2,248       189,731         Radiant Logistics, Inc.*       2,363       30,435         Hawaiian Holdings, Inc.*       3,356       65,883         Mesa Air Group, Inc.*       2,365       1040         Shyevs, I	Aerojet Rocketdyne Holdings, Inc.	,	197.315
AerSale Corp.*       640       10.022         Astronics Corp.*       1,691       24,875         Byrna Technologies, Inc.*(b)       1,251       12,523         Cadre Holdings, Inc.(b)       440       9,689         Duccommun, Inc.*       746       37,680         Kaman Corp.       1,882       81,698         Kratos Defense & Security       8,338       174,431         Maxar Technologies, Inc.       4,930       159,929         Moog, Inc., Class A       1,971       163,810         National Presto Industries, Inc.       357       28,382         Park Aerospace Corp.       1,324       18,364         Parsons Corp.*(b)       1,788       61,972         Triumph Group, Inc.*       4,327       108,348         Vectrus, Inc.*       775       35,526         Inc.*       1,960       153,586         Forward Air Corp.       1,824       188,201         Hub Group, Inc., Class A*       2,248       184,002         Gof6,275       167,409       10,401<			
Astronics Corp.*       1,691       24,875         Byrna Technologies, Inc.*(b)       1,251       12,523         Carde Holdings, Inc.(b)       440       9,689         Ducommun, Inc.*       746       37,680         Kantos Defense & Security       50       1,882       81,698         Solutions, Inc.*       8,338       174,431         Maxar Technologies, Inc.       4,930       159,929         Moog, Inc., Class A       1,971       163,810         National Presto Industries, Inc.       357       28,382         Park Aerospace Corp.       1,324       18,364         Parsons Corp.*(b)       1,784       61,972         Triumph Group, Inc.*       4,327       108,348         Vectrus, Inc.*       775       35,526         Air Freight & Logistics - 0.3%       4,010       126,355         Aitas Air Worldwide Holdings, Inc.*       2,667       18,402         Hub Group, Ine., Class A*       2,248       189,731         Radiant Logistics, Inc.*       3,345       65,883         Mesa Air Group, Inc.*       2,363       30,435         Hawaiian Holdings, Inc.*       2,329       10,131         SkyWest, Inc.*       3,386       95,181         <		,	· · · ·
Byrna Technologies, Inc.*(b)       1,251       12,523         Cadre Holdings, Inc.(b)       440       9,689         Ducommun, Inc.*       746       37,660         Kaman Corp.       1,882       81,698         Kratos Defense & Security       Solutions, Inc.*       8,338       174,431         Maxar Technologies, Inc.       4,930       159,929         Moog, Inc., Class A       1,971       163,810         National Presto Industries, Inc.       357       28,382         Park Aerospace Corp.       1,324       18,364         Parsons Corp*(b)       1,788       61,972         Triumph Group, Inc.*       4,327       108,348         Vectrus, Inc.*       775       35,526         Inc.*       1,960       153,586         Forward Air Corp.       1,824       188,201         Hub Group, Inc., Class A*       2,248       189,731         Radiant Logistics, Inc.*       1,040       181,054         Frontier Group Holdings, Inc.*       3,336       95,181         Spirit Airlines, Inc.*(b)       6,675       167,409         Sun Country Airlines Holdings, Inc.*       1,146       14,577         Dana, Inc.       9,877       183,910         Do			
Cadre Holdings, Inc.(b)       440       9,689         Ducommun, Inc.*       746       37,680         Kaman Corp.       1,882       81,698         Kratos Defense & Security       50       1,882       81,698         Solutions, Inc.*       8,338       174,431         Maxar Technologies, Inc.       4,930       159,929         Moog, Inc., Class A       1,971       163,810         National Presto Industries, Inc.       357       28,382         Park Aerospace Corp.       1,324       18,364         Vestrus, Inc.*       4,327       108,348         Vectrus, Inc.*       775       35,526         Air Freight & Logistics - 0.3%       4,010       126,355         Aitas Air Worldwide Holdings, Inc.*       4,010       126,355         Aites Air Worldwide Holdings, Inc.*       2,467       18,402         Hub Group, Inc., Class A*       2,248       189,731         Radiant Logistics, Inc.*       1,040       181,054         Frontier Group Holdings, Inc.*       2,363       30,435         Hawaiian Holdings, Inc.*       2,363       30,435         Hawaiian Holdings, Inc.*       2,189       59,212         Modient ple*       6,479       287,698		,	
Ducommun, Inc.*         746         37,680           Kaman Corp.         1,882         81,698           Kratos Defense & Security         Solutions, Inc.*         8,338         174,431           Maxar Technologies, Inc.         4,930         159,929           Moog, Inc., Class A         1,971         163,810           National Presto Industries, Inc.         357         28,382           Park Aerospace Corp.         1,324         18,364           Parsons Corp.*(b)         1,788         61,972           Triumph Group, Inc.*         4,327         108,348           Vectrus, Inc.*         775         35,526           Air Freight & Logistics - 0.3%         4         1126,355           Aitas Air Worldwide Holdings, Inc.*         4,010         126,355           Aita S. Worldwide Holdings, Inc.*         2,667         18,402           Hub Group, Inc., Class A*         2,248         189,731           Radiant Logistics, Inc.*         1,040         181,054           Frontier Group Holdings, Inc.*         2,363         3,435           Airlines - 0.3%         11         181,054           Frontier Group, Inc., (b)         6,675         167,409           Sun Country Airlines, Inc.*         2,329         <		,	
Kaman Corp.       1,882 $81,698$ Kratos Defense & Security       Solutions, Inc.* $8,338$ $174,431$ Maxar Technologies, Inc. $4,930$ $159,929$ Moog, Inc., Class A $1,971$ $163,810$ National Presto Industries, Inc. $357$ $28,382$ Park Aerospace Corp. $1,324$ $18,364$ Parsons Corp.*(b) $1,788$ $61,972$ Triumph Group, Inc.* $4,327$ $108,348$ Vectrus, Inc.* $4,327$ $108,348$ Vectrus, Inc.* $4,327$ $108,348$ Vectrus, Inc.* $4,327$ $108,348$ Vectrus, Inc.* $4,010$ $126,355$ Air Freight & Logistics - $0.3\%$ $1.336,842$ $1.336,842$ Inc.* $1,960$ $153,586$ Forward Air Corp. $1.824$ $188,201$ Hub Group, Inc., Class A* $2,248$ $189,731$ Radiant Logistics, Inc.* $2,667$ $18,402$ Frontier Group Holdings, Inc.* $3,336$ $55,883$ Mesa Air Group, Inc.* $3,336$ $55,883$ Mesa Air Group, Inc.*			,
Kratos Defense & Security         Solutions, Inc.*       8,338       174,431         Maxar Technologies, Inc.       4,930       159,929         Moog, Inc., Class A       1,971       163,810         National Presto Industries, Inc.       357       28,382         Park Aerospace Corp.       1,324       18,364         Parsons Corp.*(b)       1,788       61,972         Triumph Group, Inc.*       4,327       108,348         Vectrus, Inc.*       775       35,526         Air Freight & Logistics - 0.3%       1,336,842         Air Transport Services Group, Inc.*       4,010       126,355         Atlas Air Worldwide Holdings, Inc.*       1,960       153,586         Forward Air Corp.       1,824       188,201         Hub Group, Inc., Class A*       2,248       189,731         Radiant Logistics, Inc.*       2,363       30,435         Hub Group, Inc.*       2,363       30,435         Hawaiian Holdings, Inc.*       3,386       95,181         Spirit Airlines, Inc.*(b)       6,675       167,409         Sun Country Airlines Holdings, Inc.*       1,146       14,577         Dana, Inc.       9,877       183,910         Dorman Products, Inc.*       1,266 </td <td>,</td> <td></td> <td></td>	,		
Solutions, Inc.*       8,338       174,431         Maxar Technologies, Inc.       4,930       159,929         Moog, Inc., Class A       1,971       163,810         National Presto Industries, Inc.       357       28,832         Park Aerospace Corp.       1,324       18,364         Parsons Corp.*(b)       1,788       61,972         Triumph Group, Inc.*       4,327       108,348         Vectrus, Inc.*       775       35,526         Air Freight & Logistics - 0.3%       1,336,842         Air Transport Services Group, Inc.*       4,010       126,355         Atlas Air Worldwide Holdings,       1,860       153,586         Forward Air Corp.       1,824       188,201         Hub Group, Inc., Class A*       2,248       189,731         Radiant Logistics, Inc.*       2,363       30,435         Hub Group, Inc.       3,435       65,883         Mesa Air Group, Inc.*       2,329       10,131         SkyWest, Inc.*       3,386       95,181         Spirit Airlines, Inc.*(b)       6,675       167,409         Sun Country Airlines Holdings, Inc.*       1,146       14,577         Hawaiian Holdings, Inc.*       1,146       14,577         Dana, Inc.	1	1,002	01,090
Maxar Technologies, Inc.         4,930         159,929           Moog, Inc., Class A         1,971         163,810           National Presto Industries, Inc.         357         28,382           Park Aerospace Corp.         1,324         18,364           Parsons Corp.*(b)         1,788         61,972           Triumph Group, Inc.*         4,327         108,348           Vectrus, Inc.*         775         35,526           Air Freight & Logistics - 0.3%         1.336,842           Air Transport Services Group, Inc.*         4,010         126,355           Atlas Air Worldwide Holdings, Inc.*         1,960         153,586           Forward Air Corp.         1,824         188,201           Hub Group, Inc., Class A*         2,248         189,731           Radiant Logistics, Inc.*         2,363         30,435           Haviaian Holdings, Inc.*         2,363         30,435           Hawaiian Holdings, Inc.*         3,386         95,181           Spirit Airlines, Inc.*(b)         6,675         167,409           Sun Country Airlines Holdings, Inc.*         1,146         14,577           Dana, Inc.         9,877         183,910           Dorman Products, Inc.*         1,876         70,978	5	8 3 3 8	174 431
Moog, Inc., Class A       1,971       163,810         National Presto Industries, Inc.       357       28,382         Park Aerospace Corp.       1,324       18,364         Parsons Corp.*(b)       1,788       61,972         Triumph Group, Inc.*       4,327       108,348         Vectrus, Inc.*       775       35,526         Air Freight & Logistics - 0.3%       1,336,842         Air Transport Services Group, Inc.*       4,010       126,355         Attas Air Worldwide Holdings,       1,824       188,201         Hub Group, Inc., Class A*       2,248       189,731         Radiant Logistics, Inc.*       2,667       18,402         Airlines - 0.3%       676,275       676,275         Airlines - 0.3%       1,040       181,054         Allegiant Travel Co.*       1,040       181,054         Frontier Group Holdings, Inc.*       2,363       30,435         Hawaiian Holdings, Inc.*       3,386       95,181         Spirit Airlines, Inc.*(b)       6,675       167,409         Sun Country Airlines Holdings, Inc.*       1,46       14,577         Dana, Inc.       9,877       183,910         Dorman Products, Inc.*       1,796       167,782         F		,	· · · · ·
National Presto Industries, Inc. $357$ $28,382$ Park Acrospace Corp. $1,324$ $18,364$ Parsons Corp.*(b) $1,788$ $61,972$ Triumph Group, Inc.* $4,327$ $108,348$ Vectrus, Inc.* $775$ $35,526$ Air Freight & Logistics - $0.3\%$ $1.336,842$ Air Transport Services Group, Inc.* $4,010$ $126,355$ Atlas Air Worldwide Holdings, $1.960$ $153,586$ Forward Air Corp. $1,824$ $189,731$ Radiant Logistics, Inc.* $2,248$ $189,731$ Radiant Logistics, Inc.* $2,363$ $30,435$ Hawaiian Holdings, Inc.* $2,363$ $30,435$ Hawaiian Holdings, Inc.* $2,329$ $10,131$ Sky West, Inc.* $3,386$ $95,181$ Spirit Airlines, Inc.* $2,189$ $59,212$ $609,305$ $609,305$ $609,305$ Auto Components - $1.1\%$ $6,429$ $287,698$ American Axle & Manufacturing $7,665$ $70,978$ Cooper-Standard Holdings, Inc.* $1,796$ $167,782$ Fox Factory Holding Corp.* </td <td></td> <td></td> <td></td>			
Park Aerospace Corp.       1,324       18,364         Parsons Corp.*(b)       1,788       61,972         Triumph Group, Inc.*       4,327       108,348         Vectrus, Inc.*       775       35,526         Air Freight & Logistics - 0.3%       1,336,842         Air Transport Services Group, Inc.*       4,010       126,355         Atlas Air Worldwide Holdings, Inc.*       1,960       153,586         Forward Air Corp.       1,824       188,201         Hub Group, Inc., Class A*       2,248       189,731         Radiant Logistics, Inc.*       2,667       18,402         Airefrontier Group Holdings, Inc.*       2,363       30,435         Hawaiian Holdings, Inc.*       2,363       30,435         Hawaiian Holdings, Inc.*       2,329       10,131         SkyWest, Inc.*       3,386       95,181         Spirit Airlines, Inc.*(b)       6,675       167,409         Sun Country Airlines Holdings, Inc.*       1,146       14,577         Dana, Inc.       9,877       183,910         Dorman Products, Inc.*       1,796       167,782         Fox Factory Holding Corp.*       2,870       338,717         Gentherm, Inc.*       2,260       191,739         <			
Parsons Corp.*(b)1,78861,972Triumph Group, Inc.*4,327108,348Vectrus, Inc.*775 $35,526$ Air Freight & Logistics - 0.3%1,336,842Air Transport Services Group, Inc.*4,010126,355Atlas Air Worldwide Holdings, Inc.*1,960153,586Forward Air Corp.1,824188,201Hub Group, Inc., Class A*2,248189,731Radiant Logistics, Inc.*2,66718,402Airlines - 0.3%676,275Airlines - 0.3%676,275Airlines - 0.3%1,040181,054Frontier Group Holdings, Inc.*2,36330,435Hawaiian Holdings, Inc.*3,38695,181Spirit Airlines, Inc.*3,38695,181Spirit Airlines, Inc.*(b)6,675167,409Sun Country Airlines Holdings, Inc.*1,14614,577Dana, Inc.9,877183,910Dorman Products, Inc.*1,14614,577Dana, Inc.9,877183,910Dorman Products, Inc.*1,681209,318Modine Manufacturing Corp.*2,870338,717Gentherm, Inc.*1,681209,318Modine Manufacturing Co.*3,39434,280Motorcar Parts of America, Inc.*1,27620,607Partick Industries1,681209,318Modine Manufacturing Co.*3,39434,280Motorcar Parts of America, Inc.1,27620,607Partick Industries, Inc.1,42362,199Standard Motor Product			,
Triumph Group, Inc.*       4,327       108,348         Vectrus, Inc.*       775       35,526         Air Freight & Logistics - 0.3%       1,336,842         Air Transport Services Group, Inc.*       4,010       126,355         Atlas Air Worldwide Holdings,       1,960       153,586         Forward Air Corp.       1,824       188,201         Hub Group, Inc., Class A*       2,248       189,731         Radiant Logistics, Inc.*       2,667       18,402         Airlines - 0.3%       676,275       676,275         Airlines - 0.3%       1       181,054         Frontier Group Holdings, Inc.*       2,363       30,435         Hawaiian Holdings, Inc.*       3,386       95,181         Spirit Airlines, Inc.*(b)       6,675       167,409         Sun Country Airlines Holdings,       1       609,305         Auto Components - 1.1%       4       609,305         Auto Components - 1.1%       7,665       70,978         Cooper-Standard Holdings, Inc.*       1,746       14,777         Dana, Inc.       9,877       183,910         Dorman Products, Inc.*       1,796       167,782         Fox Factory Holding Corp.*       2,870       338,717         Genth		,	
Vectrus, Inc.*       775 $35,526$ Air Freight & Logistics - 0.3%       I,336,842         Air Transport Services Group, Inc.*       4,010       126,355         Atlas Air Worldwide Holdings,       1,960       153,586         Forward Air Corp.       1,824       188,201         Hub Group, Inc., Class A*       2,248       189,731         Radiant Logistics, Inc.*       2,667       18,402         Airerica Now       676,275       676,275         Airent Group Holdings, Inc.*       2,363       30,435         Hawaiian Holdings, Inc.*       3,336       95,181         Spirit Airlines, Inc.*       3,386       95,181         Spirit Airlines, Inc.*(b)       6,675       167,409         Sun Country Airlines Holdings, Inc.*       2,189       59,212         Molient plc*       6,429       287,698         American Axle & Manufacturing       604,305       609,305         Auto Components - 1.1%       1,146       14,577         Dana, Inc.       9,877       183,910         Dorman Products, Inc.*       1,796       167,782         Fox Factory Holding Corp.*       2,870       338,717         Gentherm, Inc.*       2,260       191,739 <td< td=""><td></td><td></td><td></td></td<>			
Air Freight & Logistics - 0.3%       1,336,842         Air Transport Services Group, Inc.*       4,010       126,355         Atlas Air Worldwide Holdings,       1,960       153,586         Forward Air Corp.       1,824       188,201         Hub Group, Inc., Class A*       2,248       189,731         Radiant Logistics, Inc.*       2,667       18,402         Airlines - 0.3%       676,275         Airlines - 0.3%       676,275         Allegiant Travel Co.*       1,040       181,054         Frontier Group Holdings, Inc.*       2,363       30,435         Hawaiian Holdings, Inc.*       3,386       95,181         Spirit Airlines, Inc.*(b)       6,675       167,409         Sun Country Airlines Holdings,       1,146       14,577         Inc.*       2,189       59,212         609,305       609,305       609,305         Auto Components - 1.1%       6,429       287,698         American Axle & Manufacturing       Holdings, Inc.*       1,796       167,782         Fox Factory Holding Corp.*       2,870       338,717       Gentherm, Inc.*       2,260       191,739         Goodyaer Tire & Rubber Co.       (The)*       18,783       290,949       121,1739       Goodyaer			· · · · ·
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Atlas Air Worldwide Holdings, Inc.*       1,960       153,586         Forward Air Corp.       1,824       188,201         Hub Group, Inc., Class A*       2,248       189,731         Radiant Logistics, Inc.*       2,667       18,402         Ailegiant Travel Co.*       1,040       181,054         Frontier Group Holdings, Inc.*       2,363       30,435         Hawaiian Holdings, Inc.*       3,435       65,883         Mesa Air Group, Inc.*       2,329       10,131         SkyWest, Inc.*       3,386       95,181         Spirit Airlines, Inc.*(b)       6,675       167,409         Sun Country Airlines Holdings, Inc.*       2,189       59,212 <b>Auto Components - 1.1%</b> 6429       287,698         American Axle & Manufacturing       609,305       609,305         Holdings, Inc.*       7,665       70,978         Cooper-Standard Holdings, Inc.*       1,146       14,577         Dana, Inc.       9,877       183,910         Dorman Products, Inc.*       2,260       191,739         Goodyear Tire & Rubber Co.       (The)*       1,681       209,318         Modine Manufacturing Co.*       3,394       34,280         Motorear Parts of America, Inc.*       <			
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Auto Components - 1.1%Adient plc* $6,429$ $287,698$ American Axle & Manufacturing $1000000000000000000000000000000000000$	ine.	2,109	
Adient plc* $6,429$ $287,698$ American Axle & ManufacturingHoldings, Inc.* $7,665$ $70,978$ Cooper-Standard Holdings, Inc.* $1,146$ $14,577$ Dana, Inc. $9,877$ $183,910$ Dorman Products, Inc.* $1,796$ $167,782$ Fox Factory Holding Corp.* $2,870$ $338,717$ Gentherm, Inc.* $2,260$ $191,739$ Goodyear Tire & Rubber Co. $(The)^*$ $18,783$ $290,949$ LCI Industries $1,681$ $209,318$ Modine Manufacturing Co.* $3,394$ $34,280$ Motorcar Parts of America, Inc.* $1,276$ $20,607$ Patrick Industries, Inc. $1,541$ $109,935$ Standard Motor Products, Inc. $1,423$ $62,199$ Stoneridge, Inc.* $1,767$ $29,173$ Tenneco, Inc., Class A* $4,623$ $89,132$ Visteon Corp.* $1,889$ $227,001$ XL Fleet Corp.*(b) $2,372$ $4,625$ XPEL, Inc.*(c) $1,225$ $88,935$	Auto Componente 1 1%		009,505
American Axle & Manufacturing         Holdings, Inc.*       7,665       70,978         Cooper-Standard Holdings, Inc.*       1,146       14,577         Dana, Inc.       9,877       183,910         Dorman Products, Inc.*       1,796       167,782         Fox Factory Holding Corp.*       2,870       338,717         Gentherm, Inc.*       2,260       191,739         Goodyear Tire & Rubber Co.       (The)*       18,783       290,949         LCI Industries       1,681       209,318         Modine Manufacturing Co.*       3,394       34,280         Motorcar Parts of America, Inc.*       1,276       20,607         Patrick Industries, Inc.       1,541       109,935         Standard Motor Products, Inc.       1,423       62,199         Stoneridge, Inc.*       1,767       29,173         Tenneco, Inc., Class A*       4,623       89,132         Visteon Corp.*       1,889       227,001         XL Fleet Corp.*(b)       2,372       4,625         XPEL, Inc.*(c)       1,225       88,935		6 420	207 (00
Holdings, Inc.*7,66570,978Cooper-Standard Holdings, Inc.*1,14614,577Dana, Inc.9,877183,910Dorman Products, Inc.*1,796167,782Fox Factory Holding Corp.*2,870338,717Gentherm, Inc.*2,260191,739Goodyear Tire & Rubber Co.(The)*18,783(The)*18,783290,949LCI Industries1,681209,318Modine Manufacturing Co.*3,39434,280Motorcar Parts of America, Inc.*1,27620,607Patrick Industries, Inc.1,42362,199Standard Motor Products, Inc.1,42362,199Stoneridge, Inc.*1,76729,173Tenneco, Inc., Class A*4,62389,132Visteon Corp.*1,889227,001XL Fleet Corp.*(b)2,3724,625XPEL, Inc.*(c)1,22588,935		0,429	287,098
Cooper-Standard Holdings, Inc.*         1,146         14,577           Dana, Inc.         9,877         183,910           Dorman Products, Inc.*         1,796         167,782           Fox Factory Holding Corp.*         2,870         338,717           Gentherm, Inc.*         2,260         191,739           Goodyear Tire & Rubber Co.         (The)*         18,783         290,949           LCI Industries         1,681         209,318           Modine Manufacturing Co.*         3,394         34,280           Motorcar Parts of America, Inc.*         1,276         20,607           Patrick Industries, Inc.         1,541         109,935           Standard Motor Products, Inc.         1,423         62,199           Stoneridge, Inc.*         1,767         29,173           Tenneco, Inc., Class A*         4,623         89,132           Visteon Corp.*         1,889         227,001           XL Fleet Corp.*(b)         2,372         4,625           XPEL, Inc.*(c)         1,225         88,935		7.665	70.070
Dana, Inc.         9,877         183,910           Dorman Products, Inc.*         1,796         167,782           Fox Factory Holding Corp.*         2,870         338,717           Gentherm, Inc.*         2,260         191,739           Goodyear Tire & Rubber Co.         (The)*         18,783         290,949           LCI Industries         1,681         209,318           Modine Manufacturing Co.*         3,394         34,280           Motorcar Parts of America, Inc.*         1,276         20,607           Patrick Industries, Inc.         1,541         109,935           Standard Motor Products, Inc.         1,423         62,199           Stoneridge, Inc.*         1,767         29,173           Tenneco, Inc., Class A*         4,623         89,132           Visteon Corp.*         1,889         227,001           XL Fleet Corp.*(b)         2,372         4,625           XPEL, Inc.*(c)         1,225         88,935			
Dorman Products, Inc.*         1,796         167,782           Fox Factory Holding Corp.*         2,870         338,717           Gentherm, Inc.*         2,260         191,739           Goodyear Tire & Rubber Co.         (The)*         18,783         290,949           LCI Industries         1,681         209,318           Modine Manufacturing Co.*         3,394         34,280           Motorcar Parts of America, Inc.*         1,276         20,607           Patrick Industries, Inc.         1,541         109,935           Standard Motor Products, Inc.         1,423         62,199           Stoneridge, Inc.*         1,767         29,173           Tenneco, Inc., Class A*         4,623         89,132           Visteon Corp.*         1,889         227,001           XL Fleet Corp.*(b)         2,372         4,625           XPEL, Inc.*(c)         1,225         88,935			
Fox Factory Holding Corp.*       2,870       338,717         Gentherm, Inc.*       2,260       191,739         Goodyear Tire & Rubber Co.       (The)*       18,783       290,949         LCI Industries       1,681       209,318         Modine Manufacturing Co.*       3,394       34,280         Motorcar Parts of America, Inc.*       1,276       20,607         Patrick Industries, Inc.       1,541       109,935         Standard Motor Products, Inc.       1,423       62,199         Stoneridge, Inc.*       1,767       29,173         Tenneco, Inc., Class A*       4,623       89,132         Visteon Corp.*       1,889       227,001         XL Fleet Corp.*(b)       2,372       4,625         XPEL, Inc.*(c)       1,225       88,935			
Gentherm, Inc.*2,260191,739Goodyear Tire & Rubber Co.(The)*18,783290,949LCI Industries1,681209,318Modine Manufacturing Co.*3,39434,280Motorcar Parts of America, Inc.*1,27620,607Patrick Industries, Inc.1,541109,935Standard Motor Products, Inc.1,42362,199Stoneridge, Inc.*1,76729,173Tenneco, Inc., Class A*4,62389,132Visteon Corp.*1,889227,001XL Fleet Corp.*(b)2,3724,625XPEL, Inc.*(c)1,22588,935			
Goodyear Tire & Rubber Co.         (The)*       18,783       290,949         LCI Industries       1,681       209,318         Modine Manufacturing Co.*       3,394       34,280         Motorcar Parts of America, Inc.*       1,276       20,607         Patrick Industries, Inc.       1,541       109,935         Standard Motor Products, Inc.       1,423       62,199         Stoneridge, Inc.*       1,767       29,173         Tenneco, Inc., Class A*       4,623       89,132         Visteon Corp.*       1,889       227,001         XL Fleet Corp.*(b)       2,372       4,625         XPEL, Inc.*(c)       1,225       88,935	Fox Factory Holding Corp.*	2,870	338,717
(The)*18,783290,949LCI Industries1,681209,318Modine Manufacturing Co.*3,39434,280Motorcar Parts of America, Inc.*1,27620,607Patrick Industries, Inc.1,541109,935Standard Motor Products, Inc.1,42362,199Stoneridge, Inc.*1,76729,173Tenneco, Inc., Class A*4,62389,132Visteon Corp.*1,889227,001XL Fleet Corp.*(b)2,3724,625XPEL, Inc.*(c)1,22588,935	Gentherm, Inc.*	2,260	191,739
LCI Industries         1,681         209,318           Modine Manufacturing Co.*         3,394         34,280           Motorcar Parts of America, Inc.*         1,276         20,607           Patrick Industries, Inc.         1,541         109,935           Standard Motor Products, Inc.         1,423         62,199           Stoneridge, Inc.*         1,767         29,173           Tenneco, Inc., Class A*         4,623         89,132           Visteon Corp.*         1,889         227,001           XL Fleet Corp.*(b)         2,372         4,625           XPEL, Inc.*(c)         1,225         88,935	Goodyear Tire & Rubber Co.		
Modine Manufacturing Co.*       3,394       34,280         Motorcar Parts of America, Inc.*       1,276       20,607         Patrick Industries, Inc.       1,541       109,935         Standard Motor Products, Inc.       1,423       62,199         Stoneridge, Inc.*       1,767       29,173         Tenneco, Inc., Class A*       4,623       89,132         Visteon Corp.*       1,889       227,001         XL Fleet Corp.*(b)       2,372       4,625         XPEL, Inc.*(c)       1,225       88,935	(The)*	18,783	290,949
Motorcar Parts of America, Inc.*         1,276         20,607           Patrick Industries, Inc.         1,541         109,935           Standard Motor Products, Inc.         1,423         62,199           Stoneridge, Inc.*         1,767         29,173           Tenneco, Inc., Class A*         4,623         89,132           Visteon Corp.*         1,889         227,001           XL Fleet Corp.*(b)         2,372         4,625           XPEL, Inc.*(c)         1,225         88,935	LCI Industries	1,681	209,318
Motorcar Parts of America, Inc.*         1,276         20,607           Patrick Industries, Inc.         1,541         109,935           Standard Motor Products, Inc.         1,423         62,199           Stoneridge, Inc.*         1,767         29,173           Tenneco, Inc., Class A*         4,623         89,132           Visteon Corp.*         1,889         227,001           XL Fleet Corp.*(b)         2,372         4,625           XPEL, Inc.*(c)         1,225         88,935	Modine Manufacturing Co.*	3,394	34,280
Patrick Industries, Inc.       1,541       109,935         Standard Motor Products, Inc.       1,423       62,199         Stoneridge, Inc.*       1,767       29,173         Tenneco, Inc., Class A*       4,623       89,132         Visteon Corp.*       1,889       227,001         XL Fleet Corp.*(b)       2,372       4,625         XPEL, Inc.*(c)       1,225       88,935			
Standard Motor Products, Inc.       1,423       62,199         Stoneridge, Inc.*       1,767       29,173         Tenneco, Inc., Class A*       4,623       89,132         Visteon Corp.*       1,889       227,001         XL Fleet Corp.*(b)       2,372       4,625         XPEL, Inc.*(c)       1,225       88,935			
Stoneridge, Inc.*       1,767       29,173         Tenneco, Inc., Class A*       4,623       89,132         Visteon Corp.*       1,889       227,001         XL Fleet Corp.*(b)       2,372       4,625         XPEL, Inc.*(c)       1,225       88,935			
Tenneco, Inc., Class A*4,62389,132Visteon Corp.*1,889227,001XL Fleet Corp.*(b)2,3724,625XPEL, Inc.*(c)1,22588,935			
Visteon Corp.*         1,889         227,001           XL Fleet Corp.*(b)         2,372         4,625           XPEL, Inc.*(c)         1,225         88,935			
XL Fleet Corp.*(b)         2,372         4,625           XPEL, Inc.*(c)         1,225         88,935			
XPEL, Inc.*(c) 1,225 88,935			
	AFEL, IIIC. (C)	1,223	
			2,421,555

Investments	Shares	Value (\$)
Automobiles - 0.2%		
Arcimoto, Inc.*(b)	1,944	11,431
Canoo, Inc.*(b)	7,234	41,523
Fisker, Inc.*(b)	11,099	135,408
Lordstown Motors Corp.*(b)	10,554	27,124
Winnebago Industries, Inc.(b)	2,199	140,890
Workhorse Group, Inc.*(b)	8,203	25,675
		382,051
Banks - 8.2%		
1st Source Corp.	1,154	55,727
Allegiance Bancshares, Inc.	1,296	55,534
Amalgamated Financial Corp.	927	15,917
Amerant Bancorp, Inc.	1,832	59,448
American National Bankshares,		
Inc.	703	27,136
Ameris Bancorp	4,520	223,740
Arrow Financial Corp.	935	32,117
Associated Banc-Corp.	10,101	246,363
Atlantic Capital Bancshares, Inc.*	1,335	43,174
Atlantic Union Bankshares Corp.	5,126	208,269
Banc of California, Inc.	3,721	73,118
BancFirst Corp.	1,164	90,943
Bancorp, Inc. (The)*	3,560	104,308
Bank First Corp.(b)	449	31,623
Bank of Marin Bancorp	1,049	37,051
Bank of NT Butterfield & Son Ltd.	)	
(The)	3,407	130,829
BankUnited, Inc.	6,050	267,410
Banner Corp.	2,325	143,243
Bar Harbor Bankshares	1,007	28,951
Berkshire Hills Bancorp, Inc.	3,321	103,283
Blue Ridge Bankshares, Inc.	1,180	18,939
Brookline Bancorp, Inc.	5,218	89,437
Business First Bancshares, Inc.	1,301	34,073
Byline Bancorp, Inc.	1,689	46,059
Cadence Bank	12,781	404,135
Cambridge Bancorp	456	40,196
Camden National Corp.	1,006	47,835
Capital Bancorp, Inc.	525	13,025
Capital City Bank Group, Inc.	921	25,852
Capstar Financial Holdings, Inc.	1,390	29,746
Carter Bankshares, Inc.*	1,754	29,222
Cathay General Bancorp	5,033	236,702
CBTX, Inc.	1,249	37,545
Central Pacific Financial Corp.	1,855	54,147
Citizens & Northern Corp.	1,035	25,637
City Holding Co.	1,010	80,467
Civista Bancshares, Inc.	1,007	24,561
CNB Financial Corp.	1,089	28,477
Coastal Financial Corp.*	640	30,464
Columbia Banking System, Inc.	5,322	194,945
Community Bank System, Inc.	3,632	264,918
Community Trust Bancorp, Inc.	1,059	44,775
ConnectOne Bancorp, Inc.	2,530	83,490
CrossFirst Bankshares, Inc.*	3,168	49,833
Customers Bancorp, Inc.*	2,032	125,070
CVB Financial Corp.	8,785	207,150
Dime Community Bancshares, Inc.	2,355	80,046
Eagle Bancorp, Inc.	2,150	128,828
Eastern Bankshares, Inc.	11,675	255,216
Enterprise Bancorp, Inc.	627	25,262
Enterprise Bancorp, Inc. Enterprise Financial Services Corp.	2,408	119,052
Equity Bancshares, Inc., Class A	2,408 926	29,123
Farmers National Banc Corp.	2,103	36,235
FB Financial Corp.	2,103 2,267	100,745
1 5 I munetur corp.	2,207	100,743

Fidelity D&D Bancorp, Inc, (h)         224         14.015         OFG Bancorp, Inc, (h)         3.34         93.952           Firsus Bancorp, Inc, (he)         699         20.810         Old National Bancorp, Inc, (he)         6.953           First Bancorp, Nuc, (he)         699         20.810         Old National Bancorp, Inc, (he)         6.953           First Bancorp, Nuc, (he)         1.044         5.502         Origin Bancorp, Inc, (he)         6.91           First Bancorp, Nuc, (The)         1.044         4.550         Park National Corp, Inc, (he)         6.93           First Cannoversell Financial Corp, Inc, (he)         1.044         4.550         Peeptes Banceial Corp, Inc, (he)         1.224         46.160           First Cannoversell Financial Corp, (he)         1.725         3.302         Prefered Bank         9.95         7.379           First Cannoversell Financial Corp, (he)         7.83         30.907         Pransi Financial Markabarse, Inc, (he)         7.83         30.927           First Financial Markabarse, Inc, (he)         3.879         169.667         Republic First Bancorp, Inc, (Las A         6.29         2.8859           First Markabarse, Inc, (he)         1.58         3.9191         Sarto Sarton, Inc, (Las A         6.29         2.8193           First Grannoversen, Inc, (he)         1.58 <th>Investments</th> <th>Shares</th> <th>Value (\$)</th> <th>Investments</th> <th>Shares</th> <th>Value (\$)</th>	Investments	Shares	Value (\$)	Investments	Shares	Value (\$)
First Hancorp, Inc. (The)         699         20,830         Old Second Hancorp, Inc.         1,588         20,866           First Hancorp/PR         13,789         194,701         Orratoon Financial Services, Inc.         745         18,193           First Hanchers, Inc. (The)         1,375         44,551         Paris Hancorp, Inc.         6,370         246,583           First Hanckers, Inc. (The)         1,375         44,551         Paris National Corp.         1,234         46,160           First Geommuny Backbares, Inc.         6,400         103,360         Profes Bancorp, Inc.         1,723         523548           First Financial Corp.         6,304         154,952         Prorincir financial Corp.         1,813         23,423           First Financial Corp.         7,76         36,092         QCR Holdings, Inc.         1,026         57,312           First Instructure Daroby, Inc.         2,377         942,306         Profered Bancorp, Inc.         1,026         57,312           First Instructure Daroby, Inc.         8,274,23         843,843         843,433         144,353           First Instructure Daroby, Inc.         6,28         30,097         Red River Bancorp, Inc., Class A         6,27         23,859           First Instructure Daroby         849         242,463	Fidelity D&D Bancorp, Inc.(b)	284	14,015	OFG Bancorp	3,334	93,952
First BancophyNC         2.333         104/705         Origin Bancoph, Inc.         5/97         6/9.939           First BancophyR         1.375         44.551         Park National Services, Inc.         7.45         18,103           First Banchares, Inc. (Inc)         1.375         44.551         Park National Corp.         9.82         131,647           First Banchares, Inc. (Inc)         1.324         46,109         Peoples Financial Corp.         2.23         46,109           First Tommovall Binancial         6.400         19.360         Peoples Financial Corp.         2.13         2.37,38           First Financial Corp.         1.02         14.92         14.960         7.71,929         Financial Services Corp.         4.76         2.27,48           First Financial Corp.         1.028         2.097         7.19.29         RBB Bancorp.         9.91         2.2,938           First Internet Bancoyne, Inc.         2.067         7.19.29         RBB Bancorp.         3.03         15,514           First MarceBancoyne, Inc.         3.03         19.667         Republic First Bancoyne, Inc.         2.037         15,524           First MarceBancoyn, Inc.         1.038         2.3988         Sandy Soring Bancoryn. Inc.         2.041         143,201           First MarceBanc		1,068	34,112	Old National Bancorp	20,024	366,039
First BancophyNC         2.333         104/705         Origin Bancoph, Inc.         5/97         6/9.939           First BancophyR         1.375         44.551         Park National Services, Inc.         7.45         18,103           First Banchares, Inc. (Inc)         1.375         44.551         Park National Corp.         9.82         131,647           First Banchares, Inc. (Inc)         1.324         46,109         Peoples Financial Corp.         2.23         46,109           First Tommovall Binancial         6.400         19.360         Peoples Financial Corp.         2.13         2.37,38           First Financial Corp.         1.02         14.92         14.960         7.71,929         Financial Services Corp.         4.76         2.27,48           First Financial Corp.         1.028         2.097         7.19.29         RBB Bancorp.         9.91         2.2,938           First Internet Bancoyne, Inc.         2.067         7.19.29         RBB Bancorp.         3.03         15,514           First MarceBancoyne, Inc.         3.03         19.667         Republic First Bancoyne, Inc.         2.037         15,524           First MarceBancoyn, Inc.         1.038         2.3988         Sandy Soring Bancoryn. Inc.         2.041         143,201           First MarceBanc	First Bancorp, Inc. (The)	699	20,830	Old Second Bancorp, Inc.		
Find Banacorp/R         [13,789         [94,701         Orsiova Finnerial Services, Inc.         745         [18,193           Fint Bank         1.064         15.502         Park National Corp.         922         131.647           Fint Basey Corp.         3.419         93.852         Paragac-Cladstone Financial Corp.         1,224         46.169           Fint Gramming Hankhares, Inc.         1,132         33.202         Preferred Mank         725         53.3958           Corp.         6.300         103.360         Promis Financial Corp.         2.214         771.163           Fint Financial Bankshares, Inc.(h)         8.329         422.086         Premisr Financial Corp.         1.638         23.423           Fint Homanical Bankshares, Inc.(h)         8.329         422.086         Premisr Financial Corp.         1.638         23.423           Fint Horean Bancorp.         6.68         30.007         Red Rver Rancshares, Inc.         1.033         15.514           Fint Machanas, Inc.         1.132         45.359         SkfT Bancorp, Inc.         3.431         129.815           Fint Machanas, Inc.         1.32         45.359         SkfT Bancorp, Inc.         3.431         129.815           Fint Machanas, Inc.         1.342         45.359         SkfT Bancorp, Inc.	1, ( )					· · · · ·
Finet Bancshares, Inc. (The)         1.375         44.551         Pacific Premier Bancorp, Inc.         6.370         246.583           Finst Bancy, Corp.         3.419         93.852         Parak-Glaskone Financial Corp.         9.82         131.647           Finst Bancorp, Inc.         6.400         013.360         Peoples Financial Corp.         7.75         53.958           Corp.         6.400         013.360         Peoples Financial Corp.         7.76         22.748           Finst Financial Corp.         6.00         8.00         2.000         Preferred Balk         9.03         2.7119           Finst Financial Corp.         6.00         2.067         7.1929         RDB Bancorp.         0.03         15.514           Finst Internat Bancorp         6.269         7.1929         RDB Bancorp.         0.03         15.514           Finst Internat Bancorp         6.269         7.1929         RDB Bancorp.         0.03         15.514           Finst Internat Bancorp         6.269         7.1929         RDB Bancorp.         0.03         15.514           Finst MicroBancorp. Inc.         1.32         45.359         Satt Bancorp.         2.036         8.19           Finst MicroBancorp. Inc.         1.33         3.918         Sandy Spring Bancorp. Inc. <td></td> <td></td> <td></td> <td></td> <td>· · · · ·</td> <td></td>					· · · · ·	
First Bank       1,064       15,502       Park National Corp.       982       111,647         First Sbasy Cop.       3,40       93,852       Peaples Bancorp. Inc.       1,725       53,958         First Commonwealth Financial Corp.       1,214       33,202       Preferred Bank       935       73,379         First Financial Bancorp       6,304       154,362       Permise Financial Corp.       2,514       77,104         First Financial Corp.       7,76       36,009       QCR Holdings, Inc.       1,03       53,7318         First Financial Corp.       7,76       36,009       QCR Holdings, Inc.       1,03       53,7318         First Internet Bancorp       622       30,697       Read Karer Bancoharts, Inc.       303       15,514         First Michand Corp.       5,972       242,463       Republic Bancorp, Inc.       3,041       143,201         First Mid Bancshares, Inc.       1,132       45,339       Saft Bancorp, Inc.       3,041       143,201         First Mid Bancshares, Inc.       1,376       66,671       Sivergate Copial Corp., Class A       629       229,510         First Mid Bancshares, Inc.       1,476       66,671       Sivergate Copial Corp., Class A       1,870       299,510         First Mid Bancorp, Inc.						
First Duesy Corp.         3.419         93.852         Peaped-Ciladstore Financial Corp.         1.224         46.169           First Commovalls Fanacial         Peoples Financial Services Corp.         476         223.45           Corp.         6.400         103.360         Peoples Financial Services Corp.         476         223.45           First Financial Banchares, Inc. (h)         8.829         423.086         Primis Financial Corp.         1.638         23.423           First Financial Corp.         1.638         23.423         77.10         36.092         QCR Holdings, Inc.         1.026         57.312           First Internet BancSyne, Inc.,         2.077         71.93         RBH Bancorp.         9.37         153.817           Class A         6.077         71.22         42.4667         Republic Bancorp, Inc.         3.03         153.141           Class A         6.079         2.42.4667         Republic Bancorp, Inc.         3.041         143.201           First Mithing Financial Corp.         2.093         47.097         Servia Financharce, Inc.         3.041         143.201           First Mithing Financial Corp.         1.060         194.742         Sierra Bancorp         3.043         129.851           First Mithing Financial Corp.         1.087 <td< td=""><td></td><td>,</td><td></td><td></td><td></td><td></td></td<>		,				
First Commonwealth Financial         Peoples Bancorp, Inc.         1.725         53.598           First Community Bankhares, Inc.         1.132         33.202         Prederred Bank         935         73.379           First Financial Bankoures, Inc. (b)         8.829         423.086         Preinis Financial Corp.         2.614         77.104           First Financial Corp.         7.76         36.092         QCR Holdings, Inc.         1.026         57.312           First Interret Bancory         628         30.697         Red Rev Bancshners, Inc.         303         15.514           First Interret Bancory         628         30.697         Red Rev Bancorp, Inc.         3.66         81.393           First Matemates Ince.         1.122         45.359         S&T Bancorp, Inc.         3.05         81.551           First Matemates Ince.         1.132         45.359         S&T Bancorp, Inc.         3.043         125.817           First Matemates Insecorp         849         25.818         Searca Bancorp, Inc.         3.436         126.268           First Matemates Bancorp, Inc.         1.666         64.671         Strent Bancorp, Inc.         3.46         127.846           Grama American Bancorp, Inc.         1.666         74.274         Strent Stancord Corp.         27.76 <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td>			,			
		5,419	95,652			
First Grammity Bankhares, Inc.         1,132         33,202         Preferred Bank         955         73,379           First Financial Bancorp         6,304         154,952         Premise Financial Corp.         2,514         77,104           First Financial Corp.         7,76         36,002         QCR Holdings, Inc.         1,058         23,423           First Financial Corp.         2,697         71,929         RBB Bancorp         951         223,333           First Interstate Bancystern, Inc.         3,720         123,847         33         15,514           First Mide Bancorp, Inc.         3,730         135,817         Grass A         592         282,859           First Mide Bancorp, Inc.         1,352         45,339         Saft Bancorp, Inc.         3,035         157,652           First Mide Bancorp, Inc.         1,453         33,918         Sacdox Blanking, Corp. Of Florida         3,543         129,851           First Star Bancorp, Inc.         1,676         66,671         Silvergate Capital Corp., Class A         1,870         239,251           Gracta Bancorp, Inc.         1,870         239,251         234,443         Simmarkin Bancorp, Inc.         1,870         239,251           Gracta Southern Bancorp, Inc.         3,574         42,744         Simmarki		6 400	102 260			· · · · ·
First Financial Danospine         6.304         154.952         Premier Financial Corp.         2.514         77.104           First Financial Corp.         1.638         2.3.423         First Financial Corp.         1.638         2.3.423           First Financial Corp.         2.677         71.929         RB Bancorp         951         2.2.338           First Interact BancSytem, Inc.         2.8         30.097         Red River Bancospines, Inc.         3.03         15.514           First Mechants Corp.         3.5972         242.463         Republic First Bancorp, Inc., Class A         6.29         2.8,859           First Mechants Corp.         3.5972         242.463         Republic First Bancorp, Inc., Class A         6.29         2.8,859           First of Long Bland Corp. (The)         1.518         3.318         Sand Systems, Inc.         3.641         143.201           First of Long Bland Corp. (The)         1.576         6.66.71         Sivergate Capital Corp., Class A*         1.870         220.6218           Futto Financial Corp.         1.0807         194.742         Sierra Bancorp         948         25.444           German American Bancorp, Inc.         66         42.748         Class A         7.736         220.631           Grarat Southem Bancory, Inc.         544 <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>		,				
First Financial Corp.         1.638         23.429           First Financial Corp.         7.6         36.092         QCR Holdings, Inc.         1.026         57.312           First Interestate Bancop         6.28         30.097         ReB Bancorp         951         22.338           First Interestate Bancopy         6.28         30.097         Red River Bancshares, Inc.         30.3         15.514           First Miteman Corp.         3.720         135.817         Remasant Corp.         3.720         135.817           Class A         5.972         242.463         Republic Bancop, Inc.         2.636         81.953           First MitBancshares, Inc.         1.132         45.39         S&F Bancop, Inc.         3.041         143.201           Fires Var Bancorp         849         25.818         Seaceases Banking Corp. of Florida         3.543         129.851           Fluots Financial Corp.         1.676         66.671         Silvergate Capital Corp., Class A         7.736         220.631           Gaurant Maencian Bancorp, Inc.         5.464         Hamor Financial Corp.         3.34         234.24           Hancor Corp., Inc.         7.456         414.74         Simmons Finat National Corp.         7.736         220.631           Gaurant Maencharse, Inc. </td <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td>			,			
First Financial Cop.         776         36.092         QCR Holdings, Inc.         1.026         57.312           First Foundation, Inc.         2.697         71.929         RB Bancorp         951         22.338           First Interstate BancSystem, Inc.,         303         15.514         Renasant Cop.,         3.720         135.817           Class A         5.972         242.463         Republic First Bancorp, Inc., Class A         629         28.859           First Mechants Cop.         3.597         169.667         Republic First Bancorp, Inc.*         2.636         81.953           First Mid Bancshares, Inc.         1.132         45.359         S&T Bancorp, Inc.         3.641         143.201           First Strancial Corp.         10.807         194.742         Sierra Bancorp         948         25.441           Fulston Financial Corp.         10.807         194.742         Sierra Bancorp, Class A*         1.870         220.631           Great Southern Bancorp, Inc.         66         42.734         Sierra Bancorp, Inc.         04         14.940           Hancock Mithueg Cop.         5.879         27.743         Southern First National Corp.         122         88.46           Hardro Che Bancorp, Inc.         3.541         11.226         Southerni First Bancsh						
First Fromdation, Inc.         2,697         71,929         RBB Bancorp         951         22,338           First Interstate BancSystem, Inc.,         0.03         15,514         Remasant Corp.         3,720         135,817           Class A         5,972         242,463         Republic Binacorp, Inc.,         3,037         15,762           First Mid Bancshares, Inc.         1,132         45,359         SkT Bancorp, Inc.,         3,037         15,762           First Mid Bancorp, Inc.         1,152         45,359         SkT Bancorp, Inc.,         3,041         143,201           First Mid Bancorp         849         25,818         Seacoatt Banking Corp., of Florida         3,543         129,851           Fulton Financial Corp.         0,807         147,472         Sirera Bancorp         948         25,444           German American Bancorp, Inc.         1,676         66,671         Silvergate Capital Corp., 487         1,870         229,510           Graart Southern Bancorp, Inc.         696         42,748         Class A         7,736         220,631           Harmir Financial Corp.         2,774         54,173         Souther First Bancshares, Inc.         1,67         2,9386           Harbrofone Bancorp, Inc.         6,255         48,141         Southipidis Bancs	, ()		· · · · · ·		· · · · ·	
First Internet Bancopp       628       30.697       Red River Bancshares, Inc.       303       15.514         First Microbiane Bancop, Inc., Class A       629       28.859         First Microbiane Structure Bancop, Inc., Class A       629       28.859         First Microbiane Structure Bancop, Inc., Class A       629       28.859         First Microbiane Structure Bancop, Inc.       2,036       81.953         First Of Long Island Corp., Chep       1,58       33.918       Sandory Structure Bancop, Inc.       3,041         Fushing Financial Corp.       0.05       47.097       Servisitirs Bancorp, Inc.       3,641       143.201         German American Bancorp, Inc.       7,66       64.718       Sivergate Capital Corp., Class A*       1,870       220.631         Grant Southerne Bancorp, Inc.       7,486       414.724       Simmons First National Corp., Class A*       1,870       220.631         Grant Southerne Bancorp, Inc.       3,241       Bancobartes, Inc.       715       239.510         Harnov K       81.674       SmartFirannicial, Inc.       733       24.422         Harnov Che Bancopp, Inc.       621       31.225       48.141       Southeris First National Corp.       2,122       88.466         Harnov Che Bancophare, Lon.       1,226       Southisite			,			
First Interstate BaneSystem, Inc.,         Emasant Corp.         3,720         135,817           Class A         5.972         242,463         Republic Bancorp, Inc., Class A         629         28,859           First Mid Baneshares, Inc.         1,132         45,539         S&F Bancorp, Inc.,         3,037         15,762           First Mid Baneshares, Inc.         1,324         45,359         S&F Bancorp, Inc.,         3,041         143,201           Five Sur Bancorp         849         25,818         Sencoast Banking Corp. of Florida         3,443         129,851           Fulton Financial Corp,         10,807         194,742         Sirera Bancorp, Inc.         3,443         129,851           German American Bancorp, Inc.         1,676         66,671         Silvergate Capital Corp., Class A*         1,870         239,510           Glacier Bancorp, Inc.         7,466         42,748         Simmons First National Corp.         7,736         220,631           Grarat Southern Bancorp, Inc.         3,243         South Pian Financial, Inc.         933         24,432           Hamook Miney Corp.         5,879         327,343         South Pian Financial, Inc.         7,51         227,509           Harbor Che Bancorp, Inc.         3,243         SouthStale Corp.         4,751         427			,			
Class A 5,972 242,463 Republic Bancorp, Inc. (as A 629 28,859 First of Long Island Corp, Class A 19,53 First of Long Island Corp, Class A 19,53 SAT Bancorp, Inc. 2,036 81,953 First of Long Island Corp, Class A 29,058 A 19,059 SAT Bancorp, Inc. 3,041 143,201 Five Star Bancorp (The) 1,558 33,918 Sandsorp, Inc. 3,041 143,201 Five Star Bancorp D 249 25,818 Seacoast Banking Corp. of Plorida 3,543 129,851 Fushing Financial Corp. 10,807 194,742 Sierra Bancorp 948 25,444 Gernan American Bancorp, Inc. 7,486 414,724 Sierra Bancorp 948 25,444 Gernan American Bancorp, Inc. 7,486 414,724 Sierra Bancorp 194, 742 Sierra Bancorp 10,807 194,742 Sierra Bancorp 948 25,444 Gernan American Bancorp, Inc. 7,486 414,724 Simmons First National Corp. 7,333 24,342 Hancock Whitney Corp. 5,879 327,343 South Phins Financial, Inc. 704 19,480 Hamori First Bancorp, Inc. 6,212 Simmons First National Corp. 1,207 45,173 Souther First Bancshares, Inc. 7,151 29,386 HarborOns Bancorp, Inc. 6,212 Simmons First National Corp. 4,713 427,590 Harbordon Bancorp, Inc. 6,212 Simmons First National Corp. 4,751 427,590 Hearta Suthsize Pancial Corp. 4,713 47,759 Harbordon Event Simurati Financial Group, Inc. 1,640 87,691 Heritage Commerce Corp. 2,304 47,251 Stock Yards Bancorp, Inc. 1,640 87,691 Heritage Commerce Corp. 3,974 47,251 Stock Yards Bancorp, Inc. 1,640 87,691 Horizage Commerce Corp. 2,304 61,273 Torwa Banc, Inc. * 3,447 229,570 Hore BancShares, Inc. * 1,352 60,574 Torwa Banc, Inc. * 3,447 229,570 Hore BancShares, Inc. * 1,352 60,574 Torwa Banc, Inc. * 3,447 29,570 Hore BancShares, Inc. * 1,352 60,574 Torwa Banc, Inc. * 3,447 29,570 Hore BancShares, Inc. * 3,447 29,570 Hore BancShares, Inc. * 1,352 60,574 Torwa Banc, Inc. * 3,447 29,570 Hore BancShares, Inc. * 1,352 60,574 Torwa Banc, Inc. * 3,447 29,570 Hore BancShares, Inc. * 1,352 60,574 Torwa Banc, Inc. * 3,447 29,570 Hore BancShares, Inc. * 1,355 60,574 Torwa Banc, Inc. * 3,477 29,570 Hore BancShares, Inc. * 1,355 60,574 Torwa Bank & 4,564 142,301 Hind Genera Bancshares, Inc. * 1,352 60,		628	30,697	· · · · · · · · · · · · · · · · · · ·		
First Mid Baneshares, Inc.       3,879       169,667       Republic First Biancorp, Inc.       3,037       15,762         First Mid Baneshares, Inc.       1,132       45,359       SkT Bancorp, Inc.       3,041       143,201         Five Star Bancorp, Inc.       3,041       43,201       3,943       129,851         Fushsing Financial Corp.       2,005       47,097       SerivFirst Bancshres, Inc.       3,390       296,218         Gama American Bancorp, Inc.       1,676       66,671       Silvarggate Capital Corp., 2,018       4       229,510         Gract Bancorp, Inc.       7,486       414,724       Simmons First National Corp., 7,736       220,631         Gract Bancorp, Inc.       6,964       41,774       South Plains Financial, Inc.       704       19,480         Hancock Whitney Corp.       5,879       327,243       South Plains Financial, Inc.       714       19,480         Hardor Che Bancorp, Inc.       691       13,226       South Plains Financial, Inc.       4,751       427,590         Heritag Financial VA, Inc.       7,375       13,2711       South State Corp.       4,751       427,591         Heritag Financial VA, Inc.       1,352       69,574       Torpkins Financial Corp.       756       24,342         Heritage Commerce Cor				1		
First Mid Baneshares, Inc.       1,132       45,559       S&T Baneorp, Inc.       2,636       81,953         First of Long Island Corp. (The)       1,558       33,918       Seandy Spring Baneorp, Inc.       3,041       143,201         Fives Star Baneorp       849       25,818       Seandy Spring Baneorp, Inc.       3,543       129,851         Fulton Financial Corp.       10,807       194,742       Sirra Baneorp, Inc.       3,48       25,444         German American Baneorp, Inc.       1,676       66,671       Silvergate Capital Corp., Class A*       1,870       239,510         Graard Southern Baneorp, Inc.       696       42,748       Class A       7,736       220,631         Guaranty Baneshares, Inc.       543       18,674       SmartFinancial, Inc.       933       24,442         Hanni Financial Corp.       2,074       54,173       Southern Finst Baneshares, Inc.       515       29,866         HarborOne Baneop, Inc.       691       13,226       SouthState Corp.       4,751       427,590         Heringe Commerce Corp.       3,974       47,251       Stock Yards Baneopn, Inc.       782       21,225         Heringe Financial Icorp.       2,360       61,879       Summit Financial Corp.       3,47       229,570         H			· · · · · ·			
First of Long Island Corp. (The)       1,558       33,918       Sandy Spring Bancorp, Inc.       3,041       143,201         Five Sur Bancorp       849       25,818       Seacoast Banking Corp, of Florida       3,390       296,218         Fulton Financial Corp.       10,807       194,742       Siterna Bancorp, nc.       3,390       296,218         German American Bancorp, Inc.       1,676       66,671       Siterna Eanorp, Cass A*       1,870       239,310         Gracta Southen Bancorp, Inc.       7,486       414,724       Simmons First National Corp.       7,756       220,631         Guaranty Baneshares, Inc.       534       18,674       Smath Plains Financial, Inc.       704       19,480         Hancock Whittey Corp.       5,879       327,343       South Plains Financial, Inc.       715       29,386         HarborOne Bancopn, Inc.       3,254       48,141       Southstate Corp.       4,751       427,590         Herinage Commerce Corp.       3,974       47,251       Stock Yards Bancon, Inc.       8,66       187         Herinage Commerce Corp.       3,974       47,251       Stock Yards Bancon, Inc.       8,647       229,570         Horinge Commerce Corp.       2,974       Thord Coast Bancshares, Inc.       3,447       229,570 <t< td=""><td>First Merchants Corp.</td><td>3,879</td><td>169,667</td><td>Republic First Bancorp, Inc.*</td><td></td><td>15,762</td></t<>	First Merchants Corp.	3,879	169,667	Republic First Bancorp, Inc.*		15,762
Five Star Bancorp         849         25.818         Seacoasi Banking Corp, of Florida         3.543         129,851           Flushing Financial Corp,         10.807         194,742         Sirern Bancorp         948         25,444           German Amscrian Bancorp, Inc.         1.676         66,671         Silvergate Capital Corp., Class A         1,870         229,510           Glacier Bancorp, Inc.         7,486         414,724         Simmons First National Corp., Class A         7,736         220,631           Guaranty Bancshares, Inc.         534         18,674         Class A         7,736         220,631           Guaranty Bancshares, Inc.         544         18,674         South Plains Financial, Inc.         703         24,342           Hanno Financial Corp.         2,074         54,173         South Plains Financial, Inc.         715         93,286           HarborOne Bancop, Inc.         3,255         48,141         Southside Bancshares, Inc.         8,122         88,466           HarbaroOne Bancop, Inc.         2,735         135,711         Spirit of Texas Bancshares, Inc.         824,593           Heriage Commerce Corp.         3,974         47,251         Stock Yard Shancorp, Inc.         786         21,325           Hore Sancorp, Inc.         1,036         63,511 <td>First Mid Bancshares, Inc.</td> <td>1,132</td> <td>45,359</td> <td>S&amp;T Bancorp, Inc.</td> <td>2,636</td> <td>81,953</td>	First Mid Bancshares, Inc.	1,132	45,359	S&T Bancorp, Inc.	2,636	81,953
Flushing Financial Corp.       2,005       47,097       ServisFirst Bancsners, Inc.       3,390       296,218         Fulton Financial Corp.       10,807       194,742       Sirms Bancorp       948       25,444         Gernan American Bancorp, Inc.       1,676       66,671       Silvergate Capital Corp., Class A*       1,870       229,510         Gract Southern Bancorp, Inc.       696       42,748       Simmons First National Corp., Class A*       1,870       220,631         Gract Southern Bancorp, Inc.       534       18,674       South Pinans Financial, Inc.       704       19,440         Hancock Withitey Corp.       5,879       327,343       Southern First Bancshares, Inc.       2,12       28,846         HarborOne Bancorp, Inc.       3,255       48,141       SouthState Corp.       4,751       427,590         Heartland Financial USA, Inc.       2,735       135,711       Stock Yards Bancong, Inc.       1,640       87,691         Heritage Commerce Corp.       3,974       47,251       Stock Yards Bancong, Inc.       1,640       87,691         Heritage Commerce Corp.       2,360       61,879       Surmmit Financial Corp.       957       75,699         Home BaneShares, Inc.       1,0364       242,621       Thind CoastBaneshares, Inc.       1,375	First of Long Island Corp. (The)	1,558	33,918	Sandy Spring Bancorp, Inc.	3,041	143,201
Flushing Financial Corp.       2,005       47,097       ServisFirst Bancshares, Inc.       3,390       296,218         Fulton Financial Corp.       10,807       194,742       Sirenz Bancorp, Class A*       1,870       239,510         Glacier Bancorp, Inc.       1,676       66,671       Silvergate Capital Corp., Class A*       1,870       220,631         Great Southern Bancorp, Inc.       696       42,748       South Plains Financial, Inc.       933       24,342         Hancock Witney Corp.       5,879       327,343       South Plains Financial, Inc.       914       44,724         Hancor, Nithuey Corp.       5,879       327,343       South Plains Financial, Inc.       914       44,724         Hancor, Nithuey Corp.       2,074       54,173       Southern First Bancshares, Inc.       2,12       28,846         Harbor/Dn Bancorp, Inc.       3,255       48,141       SouthState Corp.       4,751       427,590         Heartland Financial Corp.       2,360       61,879       Surmmit Financial Group, Inc.       782       21,325         Hiltog Holdings, Inc.       1,352       69,571       Tomokas Financial Corp.       957       75,699         Horne BancShares, Inc.       1,054       242,621       Third Coast Bancshares, Inc.       1,970       65,404 </td <td></td> <td>849</td> <td></td> <td></td> <td>3,543</td> <td>129,851</td>		849			3,543	129,851
Futton Financial Corp.         10,807         194,742         Sierra Bancorp         948         25,444           German American Bancorp, Inc.         1,676         66,671         Silvergate Capital Corp., Class A*         1,870         229,510           Great Southern Bancorp, Inc.         696         42,748         Class A         7,736         220,631           Great Southern Bancorp, Inc.         534         18,674         SmartFinancial, Inc.         733         24,342           Hancock Whitney Corp.         5,879         327,343         South Plains Financial, Inc.         704         19,484           Hanni Financial, Inc.         691         13,226         SouthState Corp.         4,75         1427,590           Heritage Commerce Corp.         3,974         47,251         Stock Yards Bancorp, Inc.         1640         87,691           Heritage Financial Corp.         2,360         61,879         Summit Financial Group, Inc.         782         21,325           Hiltop Holdings, Inc.         1,352         69,574         Tomk Kards Bancorp, Inc.         1,640         87,691           Hore Stares, Inc.         1,015         30,531         Tomk Stares Bancshares, Inc. *         3,44         229,570           Heritage Commerec Corp.         3,797         42,621		2.005	47.097		3,390	296.218
German American Bancorp, Inc.1.676 $66.671$ Silvergate Capital Corp., Class A* $1.870$ $239.510$ Glacier Bancorp, Inc.7,486 $414,724$ Simmons First National Corp., $7.736$ $220.631$ Guaranty Baneshares, Inc.534 $18.674$ SmartFinancial, Inc. $933$ $24.342$ Hancock Withey Corp. $2.074$ $54.173$ South Plains Financial, Inc. $704$ $19.480$ Hammi Financial Corp. $2.074$ $54.173$ South Plains Financial, Inc. $704$ $19.480$ HarborOne Bancorp, Inc. $3.255$ $48.141$ Southside Bancshares, Inc. $2.122$ $88.466$ HBT Financial, Inc. $691$ $13.226$ SouthState Corp. $4.751$ $427.590$ Heartland Financial USA, Inc. $2.735$ $135.711$ Spirit of Texas Baneshares, Inc. $862$ $24.933$ Heritage Commerce Corp. $3.974$ $47.251$ Stock Yards Bancorp, Inc. $1.640$ $87.691$ Hiltop Holdings, Inc. $4.208$ $130.111$ Texas Capital Baneshares, Inc. $8.427$ $229.570$ Home BancShares, Inc. $1.352$ $69.574$ Tompkins Financial Corp. $957$ $75.599$ Home Trust Bancshares, Inc. $1.015$ $30.311$ Towne Bank $4.564$ $42.206$ Hore Bancorp, Inc. $1.875$ $17.375$ Triko Bancshares, Inc.* $1.970$ $65.404$ Hore Bancorp, Inc. $1.322$ $58.737$ Triko Bancshares, Inc.* $1.970$ $65.404$ Hore Stare Stares, Inc. $2.912$ $58.4737$ Triko Banco		,				
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Great Southern Bancorp, Inc.69642,748Class A7,736220,631Guaranty Bancshares, Inc.53418,674Smartfinancial, Inc.93324,342Hancock Whitney Corp.2,07454,173Southern First Bancshares, Inc.*51529,386HarborOne Bancorp, Inc.3,25548,141Southside Bancshares, Inc.2,12288,846HBT Financial, Inc.60113,226SouthState Corp.4,751427,590Heartland Financial USA, Inc.2,735135,711Sprit of Texas Bancshares, Inc.86224,593Heritage Commerce Corp.3,97447,251Stock Yards Bancorp, Inc.1,64087,691Heritage Financial Corp.2,36061,879Summit Financial Group, Inc.78221,325Hiltop Holdings, Inc.4,208130,111Texas Capital Bancshares, Inc.*3,447229,570Home BancShares, Inc.1,13569,574TomyKins Financial Corp.95775,569HomeStreet, Inc.1,13530,531Towne Bank4,564142,306Hope Bancorp, Inc.7,869133,458TriCo Bancshares, Inc.*1,97065,404Independent Bank Corp.3,10727,233Triumph Bancorp, Inc.*1,596160,111Independent Bank Corp. Inc.1,555260,391United Corp.2,977303,237Independent Bank Corp. Inc.1,555200,391United Corp.2,977303,237Independent Bank Corp. Inc.1,78316,660133,149Valley Nationa					1,070	200,010
Guaranty Bancshares, Înc.         534         18,674         SmartFinancial, Inc.         933         24,342           Hancock Whitney Corp.         5,879         327,343         South Plains Financial, Inc.         704         19,480           Harmo Financial Corp.         2,074         54,173         Southerm First Bancshares, Inc.         515         29,386           HarborOne Bancorp, Inc.         3,225         48,141         Southside Bancshares, Inc.         2,122         88,466           HBT Financial, Inc.         691         13,226         SouthState Corp.         4,751         427,590           Heritage Commerce Corp.         3,974         47,251         Stock Yards Bancshares, Inc.         1,640         87,691           Heritage Financial Corp.         2,360         61,879         Summir Financial Corp.         782         21,325           Hiltop Holdings, Inc.         1,352         69,574         Tompkins Financial Corp.         957         75,699           Home Starce, Inc.         1,352         69,574         Tompkins Financial Corp.         957         75,699           Hore Turst Bancshares, Inc.         1,312         54,343         TriState Capital Holdings, Inc.*         1,970         65,404           Hore Turst Bancshares, Inc.         3,107         267,273					7 736	220 631
Hanceck Whitney Corp. $5.879$ $327,343$ South Plans Financial, Inc. $704$ $19,480$ Harmi Financial Corp. $2.074$ $54,173$ Southern First Bancshares, Inc. $515$ $29,386$ HarborOne Bancorp, Inc. $3,255$ $48,141$ Southside Bancshares, Inc. $2,122$ $88,466$ HBT Financial USA, Inc. $691$ $13,226$ SouthState Corp. $4,751$ $427,590$ Heritage Tanancial Corp. $2,360$ $61,879$ Summi Financial Corp. $1,640$ $87,691$ Heritage Tanancial Corp. $2,360$ $61,879$ Summi Financial Corop, Inc. $1,640$ $87,691$ Home BancShares, Inc. $10,364$ $242,621$ Third Coast Baneshares, Inc.* $244$ $25,855$ Home Street, Inc. $1,352$ $69,574$ Tompkins Financial Corp. $957$ $75,699$ Home Trust Bancshares, Inc. $1,015$ $30,531$ Towne Bank $4,564$ $142,306$ Hope Bancorp, Inc. $7,869$ $133,448$ $170$ $1536$ $61,377$ Horizon Bancorp, Inc. $7,869$ $133,448$ $170$ $65,404$ Hope Bancorp, Inc. $3,939$ $261,770$ $277,233$ $1100$ $1536$ Independent Bank Corp. $3,107$ $277,233$ $1100$ $127,233$ $1100$ Independent Bank Corp. $3,939$ $261,770$ UlMB Financial Corp. $2,977$ $302,237$ International Bancshares, Inc. $1,156$ $157,245$ United Community Banks, Inc. $7,120$ $275,259$ International Bancshares, Inc.	1,		,			,
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Home BancShares, Inc.         10,364         242,621         Third Coast Bancshares, Inc.*         240         5,585           HomeStreet, Inc.         1,352         69,574         Tomy Bank         4,564         142,306           Hope Bancorp, Inc.         7,869         133,458         TriCo Bancshares         1,875         81,375           Horizon Bancorp, Inc.         2,912         58,473         TriState Capital Holdings, Inc.*         1,970         65,404           Independent Bank Corp.         3,107         267,233         Triumph Bancorp, Inc.*         1,596         160,111           Independent Bank Corp.         3,033         261,770         UMB Financial Corp.         2,977         303,237           International Bancshares Corp.         3,656         157,245         United Bankshares, Inc.         8,964         328,262           Investors Bancorp, Inc.         15,555         260,391         United Community Banks, Inc.         7,120         275,259           Lakeland Bancorp, Inc.         4,172         75,263         Univest Financial Corp.         1,968         57,033           Lakeland Financial Corp.(b)         1,660         133,149         Valley National Bancorp         2,722         380,375           Live Oak Baneshares, Inc.         1,783         16,368 <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>		,				
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$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Hope Bancorp, Inc.	7,869	133,458		1,875	81,375
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Horizon Bancorp, Inc.	2,912	58,473		1,970	65,404
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Independent Bank Corp.	3,107	267,233	Triumph Bancorp, Inc.*		160,111
International Bancshares Corp.3,656157,245United Bankshares, Inc.8,964328,262Investors Bancorp, Inc.15,555260,391United Community Banks, Inc.7,120275,259Lakeland Bancorp, Inc.4,17275,263Univest Financial Corp.1,96857,033Lakeland Financial Corp.(b)1,660133,149Valley National Bancorp27,228380,375Live Oak Bancshares, Inc.(b)2,164138,388Veritex Holdings, Inc.3,237131,519Macatawa Bank Corp.1,78316,368Washington Trust Bancorp, Inc.1,16363,116Mercantile Bank Corp.1,04038,345WesBanco, Inc.4,170152,372Meta Financial Group, Inc.2,135118,258West Bancorp, Inc.1,08931,472Metropolitan Bank Holding Corp.*67368,814105,881417,387,459Mid Penn Bancorp, Inc.96226,926Beverages - 0.4%17,387,459Midland States Bancorp, Inc.96829,224Coca-Cola Consolidated, Inc.320159,018MVB Financial Corp.69526,771Duckhorn Portfolio, Inc. (The)*2,43947,853National Bank Holdings Corp., Inc.1,97587,650National Beverage Corp.1,59970,372NBT Bancorp, Inc.2,866109,968Primo Water Corp.10,683155,331Nicolet Bankshares, Inc.*85181,066Zevia PBC, Class A*(b)6934,331Northrim Bancorp, Inc.41318,498747,567 <td>Independent Bank Corp./MI</td> <td>1,384</td> <td>32,939</td> <td>Trustmark Corp.</td> <td>4,224</td> <td>133,014</td>	Independent Bank Corp./MI	1,384	32,939	Trustmark Corp.	4,224	133,014
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Independent Bank Group, Inc.	3,393	261,770	UMB Financial Corp.	2,977	303,237
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		3,656	157,245	United Bankshares, Inc.	8,964	328,262
Lakeland Bancorp, Inc.4,17275,263Univest Financial Corp.1,96857,033Lakeland Financial Corp. (b)1,660133,149Valley National Bancorp27,228380,375Live Oak Bancshares, Inc. (b)2,164138,388Veritex Holdings, Inc.3,237131,519Macatawa Bank Corp.1,78316,368Washington Trust Bancorp, Inc.1,16363,116Mercantile Bank Corp.1,04038,345WesBanco, Inc.4,170152,372Meta Financial Group, Inc.2,135118,258West Bancorp, Inc.1,08931,472Metrocity Bankshares, Inc.1,29031,360Westamerica Bancorp1,771105,056Metropolitan Bank Holding Corp.*67368,81417,387,459Mid Penn Bancorp, Inc.1,44642,455Celsus Holdings, Inc.*3,665234,157Midland States Bancorp, Inc.1,96829,224Coca-Cola Consolidated, Inc.320159,018MVB Financial Corp.69526,771Duckhorn Portfolio, Inc. (The)*2,43947,853National Bank Holdings Corp.,2,866109,908Primo Water Corp.10,683155,331Nicolet Bankshares, Inc.*85181,066Zevia PBC, Class A*(b)6934,331Northrim Bancorp, Inc.41318,498747,567Northwest Baneshares, Inc.8,320117,146747,567						
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Mercantile Bank Corp.1,040 $38,345$ WesBanco, Inc.4,170 $152,372$ Meta Financial Group, Inc.2,135 $118,258$ West Bancorp, Inc. $1,089$ $31,472$ Metrocity Bankshares, Inc. $1,290$ $31,360$ Westamerica Bancorp $1,771$ $105,056$ Metropolitan Bank Holding Corp.* $673$ $68,814$ $17,387,459$ Mid Penn Bancorp, Inc. $962$ $26,926$ <b>Beverages - 0.4%</b> $17,387,459$ Midland States Bancorp, Inc. $1,446$ $42,455$ Celsius Holdings, Inc.* $3,665$ $234,157$ MidWestOne Financial Group, Inc. $968$ $29,224$ Coca-Cola Consolidated, Inc. $320$ $159,018$ MVB Financial Corp. $695$ $26,771$ Duckhorn Portfolio, Inc. (The)* $2,439$ $47,853$ National Bank Holdings Corp., $MGP$ Ingredients, Inc. $961$ $76,505$ Class A $1,975$ $87,650$ National Beverage Corp. $1,599$ $70,372$ NBT Bancorp, Inc. $2,866$ $109,968$ Primo Water Corp. $10,683$ $155,331$ Nicolet Bankshares, Inc.* $851$ $81,066$ Zevia PBC, Class A*(b) $693$ $4,331$ Northrim Bancorp, Inc. $413$ $18,498$ $747,567$ Northwest Bancshares, Inc. $8,320$ $117,146$ $747,567$		,				
Meta Financial Group, Inc.         2,135         118,258         West Bancorp, Inc.         1,089         31,472           Metrocity Bankshares, Inc.         1,290         31,360         Westamerica Bancorp         1,771         105,056           Metropolitan Bank Holding Corp.*         673         68,814         17,387,459         17,387,459           Mid Penn Bancorp, Inc.         962         26,926         Beverages - 0.4%         17,387,459           Midland States Bancorp, Inc.         1,446         42,455         Celsius Holdings, Inc.*         3,665         234,157           MidWestOne Financial Group, Inc.         968         29,224         Coca-Cola Consolidated, Inc.         320         159,018           MVB Financial Corp.         695         26,771         Duckhorn Portfolio, Inc. (The)*         2,439         47,853           National Bank Holdings Corp.,         MGP Ingredients, Inc.         961         76,505           Class A         1,975         87,650         National Beverage Corp.         1,599         70,372           NBT Bancorp, Inc.         2,866         109,968         Primo Water Corp.         10,683         155,331           Nicolet Bankshares, Inc.*         851         81,066         Zevia PBC, Class A*(b)         693         4,331		,	,			
Metrocity Bankshares, Inc.         1,290         31,360         Westamerica Bancorp         1,771         105,056           Metropolitan Bank Holding Corp.*         673         68,814         17,387,459         17,387,459           Mid Penn Bancorp, Inc.         962         26,926         Beverages - 0.4%         17,387,459           Midland States Bancorp, Inc.         1,446         42,455         Celsius Holdings, Inc.*         3,665         234,157           MidWestOne Financial Group, Inc.         968         29,224         Coca-Cola Consolidated, Inc.         320         159,018           MVB Financial Corp.         695         26,771         Duckhorn Portfolio, Inc. (The)*         2,439         47,853           National Bank Holdings Corp.,         MGP Ingredients, Inc.         961         76,505           Class A         1,975         87,650         National Beverage Corp.         1,599         70,372           NBT Bancorp, Inc.         2,866         109,968         Primo Water Corp.         10,683         155,331           Nicolet Bankshares, Inc.*         851         81,066         Zevia PBC, Class A*(b)         693         4,331           Northrim Bancorp, Inc.         413         18,498         747,567           Northwest Bancshares, Inc.         8,320 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Metropolitan Bank Holding Corp.* $673$ $68,814$ $17,387,459$ Mid Penn Bancorp, Inc. $962$ $26,926$ <b>Beverages - 0.4%</b> Midland States Bancorp, Inc. $1,446$ $42,455$ Celsius Holdings, Inc.* $3,665$ $234,157$ MidWestOne Financial Group, Inc. $968$ $29,224$ Coca-Cola Consolidated, Inc. $320$ $159,018$ MVB Financial Corp. $695$ $26,771$ Duckhorn Portfolio, Inc. (The)* $2,439$ $47,853$ National Bank Holdings Corp.,MGP Ingredients, Inc. $961$ $76,505$ Class A $1,975$ $87,650$ National Beverage Corp. $1,599$ $70,372$ NBT Bancorp, Inc. $2,866$ $109,968$ Primo Water Corp. $10,683$ $155,331$ Nicolet Bankshares, Inc.* $851$ $81,066$ Zevia PBC, Class A*(b) $693$ $4,331$ Northrim Bancorp, Inc. $413$ $18,498$ $747,567$ Northwest Bancshares, Inc. $8,320$ $117,146$ $747,567$				1 /	· · · · ·	
Mid Penn Bancorp, Inc.         962         26,926         Beverages - 0.4%           Midland States Bancorp, Inc.         1,446         42,455         Celsius Holdings, Inc.*         3,665         234,157           MidWestOne Financial Group, Inc.         968         29,224         Coca-Cola Consolidated, Inc.         320         159,018           MVB Financial Corp.         695         26,771         Duckhorn Portfolio, Inc. (The)*         2,439         47,853           National Bank Holdings Corp.,         MGP Ingredients, Inc.         961         76,505           Class A         1,975         87,650         National Beverage Corp.         1,599         70,372           NBT Bancorp, Inc.         2,866         109,968         Primo Water Corp.         10,683         155,331           Nicolet Bankshares, Inc.*         851         81,066         Zevia PBC, Class A*(b)         693         4,331           Northrim Bancorp, Inc.         413         18,498         747,567           Northwest Bancshares, Inc.         8,320         117,146         747,567				Westamenea Bancorp	1,771	
Midland States Bancorp, Inc.         1,446         42,455         Celsius Holdings, Inc.*         3,665         234,157           MidWestOne Financial Group, Inc.         968         29,224         Coca-Cola Consolidated, Inc.         320         159,018           MVB Financial Corp.         695         26,771         Duckhorn Portfolio, Inc. (The)*         2,439         47,853           National Bank Holdings Corp.,         MGP Ingredients, Inc.         961         76,505           Class A         1,975         87,650         National Beverage Corp.         1,599         70,372           NBT Bancorp, Inc.         2,866         109,968         Primo Water Corp.         10,683         155,331           Nicolet Bankshares, Inc.*         851         81,066         Zevia PBC, Class A*(b)         693         4,331           Northrim Bancorp, Inc.         413         18,498         747,567           Northwest Bancshares, Inc.         8,320         117,146         747,567	1 0 1			D		17,307,439
MidWestOne Financial Group, Inc.         968         29,224         Coca-Cola Consolidated, Inc.         320         159,018           MVB Financial Corp.         695         26,771         Duckhorn Portfolio, Inc. (The)*         2,439         47,853           National Bank Holdings Corp.,         MGP Ingredients, Inc.         961         76,505           Class A         1,975         87,650         National Beverage Corp.         1,599         70,372           NBT Bancorp, Inc.         2,866         109,968         Primo Water Corp.         10,683         155,331           Nicolet Bankshares, Inc.*         851         81,066         Zevia PBC, Class A*(b)         693         4,331           Northrim Bancorp, Inc.         413         18,498         747,567           Northwest Bancshares, Inc.         8,320         117,146         747,567	1,		,		2.665	224.157
MVB Financial Corp.         695         26,771         Duckhorn Portfolio, Inc. (The)*         2,439         47,853           National Bank Holdings Corp.,         MGP Ingredients, Inc.         961         76,505           Class A         1,975         87,650         National Beverage Corp.         1,599         70,372           NBT Bancorp, Inc.         2,866         109,968         Primo Water Corp.         10,683         155,331           Nicolet Bankshares, Inc.*         851         81,066         Zevia PBC, Class A*(b)         693         4,331           Northrim Bancorp, Inc.         413         18,498         747,567           Northwest Bancshares, Inc.         8,320         117,146         747,567		,			· · · · ·	· · · ·
National Bank Holdings Corp.,         MGP Ingredients, Inc.         961         76,505           Class A         1,975         87,650         National Beverage Corp.         1,599         70,372           NBT Bancorp, Inc.         2,866         109,968         Primo Water Corp.         10,683         155,331           Nicolet Bankshares, Inc.*         851         81,066         Zevia PBC, Class A*(b)         693         4,331           Northrim Bancorp, Inc.         413         18,498         747,567         747,567			,			,
Class A         1,975         87,650         National Beverage Corp.         1,599         70,372           NBT Bancorp, Inc.         2,866         109,968         Primo Water Corp.         10,683         155,331           Nicolet Bankshares, Inc.*         851         81,066         Zevia PBC, Class A*(b)         693         4,331           Northrim Bancorp, Inc.         413         18,498         747,567           Northwest Bancshares, Inc.         8,320         117,146         747,567		695	26,771	, , ,		· · · · ·
NBT Bancorp, Inc.         2,866         109,968         Primo Water Corp.         10,683         155,331           Nicolet Bankshares, Inc.*         851         81,066         Zevia PBC, Class A*(b)         693         4,331           Northrim Bancorp, Inc.         413         18,498         747,567           Northwest Bancshares, Inc.         8,320         117,146         747,567				<b>e</b>		
Nicolet Bankshares, Inc.*         851         81,066         Zevia PBC, Class A*(b)         693         4,331           Northrim Bancorp, Inc.         413         18,498         747,567         747,567           Northwest Bancshares, Inc.         8,320         117,146         747,567         747,567		,	,		· · · · ·	· · · · ·
Northrim Bancorp, Inc.         413         18,498         747,567           Northwest Bancshares, Inc.         8,320         117,146         747,567			· · · · · ·		10,683	
Northrim Bancorp, Inc.         413         18,498         747,567           Northwest Bancshares, Inc.         8,320         117,146         747,567			· · · · ·	Zevia PBC, Class A*(b)	693	4,331
Northwest Bancshares, Inc. 8,320 117,146	1,					747,567
OceanFirst Financial Corp. 3,958 88,580	· · · · · · · · · · · · · · · · · · ·					
	OceanFirst Financial Corp.	3,958	88,580			

Biotechnology - 6.2%         Description         Black Diamond Theraportics, Inc.* $4.54$ $4.85$ 22xerupt jois, Inc.*         1.539         22,035         Blackrif Bios, Inc.* $4.661$ 27,790           4D Molecular Iteraportics, Inc.*         6.76         3.180         Blackrif Bios, Inc.* $4.661$ 27,790           AC ATMA Pharmacauticals, Inc.*         6.85 $6.37.86$ Bridghon Parraw, Inc.*(b) $7.255$ 56.355           Active and Bioschendegins, Inc.*         1.423         1.86.13         Cardff Oncology, Inc.*         2.664         58.86           Adverum Biotechnologins, Inc.*         2.574         7.699         Cardff Oncology, Inc.*         2.584         6.992         51.414           Agenus, Inc.*         1.872         Celular Theraportics, Inc.*         1.372         2.664         58.56           Agenus, Inc.*         1.899         40.227         Celular Theraportics, Inc.*         1.312         32.44         34.04         1.123         32.44         34.04         1.124         32.44         1.124         34.04         1.124         34.04         1.124         34.04         1.124         34.04         1.124         34.04         1.124         34.04         1.124         34.05	Investments	Shares	Value (\$)	Investments	Shares	Value (\$)
2seveny bio, $\ln e^+$ 1.530         22,705         Blucherid Bio, $\ln e^-$ 4.601         27,793           89bio, $\ln e^+$ 6.76         3.130         Bolt Biotherspeuties, $\ln e^+$ 5.735         5.437           ACADJA Pharmaceuticals, $\ln e^+$ 6.85         4.014         Biotherspeuties, $\ln e^+$ 5.6355           Acamer Pharmaceuticals, $\ln e^+$ 6.85         4.014         Biotherspeuties, $\ln e^+$ 5.6355           Acamer Pharmaceuticals, $\ln e^+$ 6.85         4.014         Biotherspeuties, $\ln e^+$ 2.016         4.556           Adage Ibincer, $\ln e^+$ 1.437         1.637         1.737 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
4D Molecular Therapeutics, Inc.*       1.899       2.6.016       Blueprint Medicines Corp.*(b)       3.578       2.40.928         Stbio, Inc.*       6.76       3.130       Bolk Biotherapeutics, Inc.*(b)       1.558       5.437         Acamon Pharmaceuticals, Inc.*       6.85       4.014       Biookly Pharma, Inc.*(b)       2.245       55.355         Adgen Dirace       1.436       9.007       Inc.*(b)       2.016       4.556         Adgen Dirace*       1.437       1.661       C4 Therapeutics, Inc.*       2.043       8.835         Adjeet Bo, Inc.*       1.436       6.680       Cambo, Inc.*       1.375       11.874         Adjeet Bo, Inc.*       1.639       4.209       Caraby, Inc.*       6.692       51.418         Agenus, Inc.*       1.489       4.227       Celeacity, Inc.*       6.61       6.676         Agios Pharmaceuticals, Inc.*       1.860       2.156       Celeacity, Inc.*       6.10       6.676         Agenus, Inc.*       1.480       2.666       Cambo Biosciences, Inc.*       1.243       4.8400         Akeous, Inc.*       1.4361       Cellacs Therapeutics, Inc.*       3.124       9.408         Akeous, Inc.*       1.4301       1.400       Cellacs Therapeutics, Inc.*       1.265		1.530	22.705			
S9bin, In.*         676         3,130         Bolk Botherapeutics, Inc.*(b)         7,258         5,437           ACADLA Pharmacuticals, Inc.*         685         4,014         Brooklyn Immun Direraputics, Inc.*(b)         7,255         56,355           Adagin Terrapeutics, Inc.*(b)         1,423         18,013         C4 Therapeutics, Inc.*(b)         2,016         4,858           Adverum Bioteknologies, Inc.*         1,423         18,013         C4 Therapeutics, Inc.*(b)         2,048         6,862           Adverum Bioteknologies, Inc.*         1,949         4,0207         Calcular Marmaceutical, Inc.*         6,963         11,414           Aggins Pharmaceutical, Inc.*         1,429         14,492         Calcular Marmaceutical, Inc.*         3,124         9,408           Ageins Pharmaceutical, Inc.*         1,489         40,227         Celeviny, Inc.*         3,124         9,408           Ageins Pharmaceutical, Inc.*(b)         1,713         1,045         Cenustry Therapeutics, Inc.*(b)         3,112         9,408           Akero Therapeutics, Inc.*(b)         1,629         8,699         Cenver Therapeutics Iloulings.         11,224           Akero Therapeutics, Inc.*(b)         1,439         3,459         Chemo Centry, Inc.*         4,566         11,227           Akero Therapeutics, Inc.*(b) <td>5</td> <td></td> <td></td> <td>,</td> <td></td> <td></td>	5			,		
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Acamen Pharmaceuticals, inc.* $685$ $4,014$ Brocklyn Inrunan/Derapeutics, inc.* $2.056$ $4.255$ Adagio Therapeutics, Inc.* $1.423$ 18.613         C4 Therapeutics, inc.* $2.024$ \$8.856           Adverum Biotechologis, Inc.* $2.987$ $7.915$ Carifito Coolegy, Inc.* $2.884$ $6.962$ Aerwats Therapeutics, Inc.*(h) $683$ $6.606$ Carbox, Inc.* $3.436$ $13.874$ Agems, Inc.* $14.890$ $44.227$ Calulys Pharmaceuticals, Inc.* $616$ $6.676$ Apenos, Inc.* $14.890$ $44.227$ Calulys Pharmaceuticals, Inc.* $616$ $6.676$ Accor Therapeutics, Inc.*(h) $1.751$ $31.043$ Canuor Therapeutics Inc.*(h) $2.438$ $14.092$ Aluson Therapeutics, Inc.*(h) $1.629$ Keopy         Cerver Therapeutics Inc.*(h) $2.438$ $14.092$ Aluson Therapeutics, Inc.*(h) $1.436$ $3.477$ Cherno Cervery Therapeutics Inc.*(h) $4.364$ Aluson Therapeutics, Inc.*(h) $1.436$ $3.472$ Cherno Cervery Therapeutics Inc.*(h) $3.6668$ $11.1287$ <						,
	,				1,225	50,555
Adice Bio, Inc.* 1, 423 15,613 C 4 Therapeutics, Inc.* 2,624 \$8,856       Acycum Biotechnologies, Inc.* 5,977 7,609 CareDa, Inc.* 1,376 13,372       Adicent Biotechnologies, Inc.* 1,376 13,372       Celotiny, Inc.* 6,592 51,448       Advons, Inc.* 1,860 22,618 CEL-SCI Cop.* (b) 2,438 14(992       Advons, Inc.* 1,860 22,618 CEL-SCI Cop.* (b) 2,438 14(992       Advons, Inc.* 1,860 22,618 CEL-SCI Cop.* (b) 2,438 14(992       Advons, Inc.* 1,860 22,618 CEL-SCI Cop.* (b) 2,438 14(992       Advons, Inc.* 1,860 22,618 CEL-SCI Cop.* (b) 2,438 14(992       Advons, Inc.* 1,860 22,618 CEL-SCI Cop.* (b) 2,438 14(992       Advons, Inc.* 1,81 14,837 C Century Therapeutics, Inc.* 4,668 111,267       Advons, Inc.* 1,81 14,8374 C Chorner, Inc.* 4,668 112,267       Advons, Inc.* 4,81 14,8374 C Chorner, Inc.* 4,668 112,267       Advons, Inc.* 4,81 14,8374 C Chorner, Inc.* 4,668 112,267       Advons, Inc.* 4,81 14,8374 C Chorner, Inc.* 4,969 27,952       Advors, Inc.* 4,201 13,8174 C Chorner, Inc.* 4,969 27,952       Advors, Inc.* 4,201 14,273 C Capent Biosciences, Inc.* 10,80 5,098       Allacos, Inc.* 4,202 14,2173 C Capent Biosciences, Inc.* 10,80 5,098       Allacos, Inc.* 4,409 27,049 C Choriso Roology, Inc.* (b) 7,667 15,794       Allacos, Inc.* 4,109 30,220 C Trientes Biosciences, Inc.* (b) 1,357 5,003       Allacos, Inc.* 4,109 30,822 C Crientes Biosciences, Inc.* (b) 1,357 5,003       Allacos, Inc.* 4,109 30,822 C Crientes Biosciences, Inc.* (b) 1,357 5,003       Allacos, Inc.* 5,17871 145,470 C Cullian Oncology, Inc.* 1,538 22,6203       Allacos, Inc.* 5,17871 145,470 C Cullian Oncology, Inc.* 1,538 22,6203       Advarcus Biosciences, Inc.* 1,484 20,204 Crientes Biosciences, Inc.* 1,419 5,2108       Apheld Micedual Thanapout, Inc.* 1,543 40,956 C Cyteir Therapeutics, Inc.* 4,549 16,879       Apheld Micedual Thanapout, Inc.* 1,543 40,956			· · · · · ·		2.016	1 550
Adverum Biotehnologis, Inc.*         2,507         7,915         Cardiff Oncology, Inc.*         2,588         6,660           Aeglen Biothenpeutics, Inc.*         1,376         13,874           Aerovate Therapeutics, Inc.*         1,489         34,790         Cataloy Biosciences, Inc.*         1,376         13,874           Agios Plarmaceuticals, Inc.*         1,489         24,272         Celdas Therapeutics, Inc.*         6,61         6,676           Agios Plarmaceuticals, Inc.*         1,180         25,618         CEL-SCI Corp.*(b)         2,438         14,992           Akero Therapeutics, Inc.*(b)         1,711         31,045         Centur, Therapeutics, Inc.*(b)         2,766         73,216           Alusons Therapeutics, Inc.*(b)         1,424         14,403         Inc.*(b)         2,766         73,216           Allaros Therapeutics, Inc.*(b)         1,436         3,477         ChemoCentry, Inc.*         4,365         27,952           Alleys Therapeutics, Inc.*(b)         1,436         3,477         ChemoCentry, Inc.*         1,363         4,304           Alleys Therapeutics, Inc.*(b)         1,436         3,475         Clenc.#         1,393         4,304           Alleys Therapeutics, Inc.*(b)         1,436         3,475         Clenc.#         1,393         4,304<						
Acges Birl Energentics, Inc.* $2,747$ $7,609$ $CareDx, Inc.*^{-1}$ $3,436$ $13,182$ Arimot N* $7,889$ $34,790$ Catalyst Pharmaceuticals, Inc.* $6,592$ $51,418$ Arimot N* $14,899$ $40,227$ Celcuiry, Inc.* $65,92$ $51,418$ Arimot N* $14,992$ Celcuiry, Inc.* $51,248$ $93,408$ Arebia Therapeutics, Inc.* $11,260$ $25,610$ $24,388$ $14,992$ Arebia Therapeutics, Inc.*(b) $1,231$ $14,932$ Celleds Therapeutics, Inc.*(b) $2,438$ Areaos, Inc.*(b) $1,234$ $14,092$ $8,609$ Cerver Therapeutics, Inc.*(b) $2,438$ Areaos, Inc.*(b) $1,234$ $14,042$ $16,069$ $27,668$ $11,237$ Alboro Pharma, Inc.* $13,134$ ChemoCartry, Inc.* $3,668$ $11,237$ Alloyn Therapeutics, Inc.*(b) $14,244$ $14,043$ Inc.*(b) $5,668$ $11,237$ Alloyn Therapeutics, Inc.*(b) $14,244$ $14,043$ Inc.*(b) $5,668$ $11,237$ Alloyn Therapeutics, Inc.*(b) $14,369$ $64,976$ Clence, Inc.*(b) $5,688$ $11,237$ Alloyn Inc.* $2,920$ $13,018$ Cohme Biosciences, Inc.*(b) $7,78$ $6,411$ Cohme Biosciences, Inc.*(b) $1,357$ $5,903$ Alloyn, Inc.* $1,202$ $16,018$ Cohme Biosciences, Inc.*(b) $1,357$ $5,903$ $5,908$ Alloyn, Inc.* $2,200$ $18,018$ Cohme Biosciences, Inc.*(b) $1,357$ $5,903$ Alloyn, Inc.* $1,202$						
Account Therapeutics, Inc.*(b)         663         6,680         Caribon Biosciences, Inc.*         1,376         13,72           Affinied NV**         7,889         34,790         Catalyst Pharmaceuticals, Inc.*         6,61         6,67           Agios Plarmaceuticals, Inc.*         1,489         24227         Celuity, Inc.*         6,61         6,67           Akero Therapeutics, Inc.*(b)         1,751         31,045         Century Therapeutics, Inc.*(b)         2,438         14,092           Aleonos, Finc.*(b)         1,424         14,403         Inc.*(b)         2,766         73,216           Aluoros Therapeutics, Inc.*(b)         1,434         14,043         Inc.*(b)         2,766         73,216           Alloros Therapeutics, Inc.*(b)         1,436         3,477         Clence Cartry, Inc.*         2,656         73,216           Alloros Therapeutics, Inc.*(b)         1,436         3,477         Clence Cartry, Inc.*         2,663         33,891           Alloros Inc.*         2,040         2,719,27         Clenit Biosciences, Inc.*(b)         1,303         4,304           Alloros Inc.*         2,043         1,3489         Codata Biosciences, Inc.*(b)         1,503         5,098           Alloros Inc.*         2,043         1,418         Codata Biosciences, In						
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Agenus, Inc.*         14,899         40.227         Celcuity, Inc.*         661         6,676           Agios Pharmaceuticals, Inc.*         3,124         93,408         Akebin Therapeutics, Inc.*(b)         1,751         31,045         Century Therapeutics, Inc.*(b)         801         11.294           Akero Therapeutics, Inc.*(b)         1,629         8,699         Cerevel Therapeutics, Inc.*(b)         8111.124           Alumos Therapeutics, Inc.*(b)         1,629         8,699         Cerevel Therapeutics, Inc.*(b)         2,766         7,5216           Aluero Therapeutics, Inc.*(b)         1,430         3,404         ChemoCentryx, Inc.*         3,668         111.287           Algos Therapeutics, Inc.*(b)         1,436         3,475         Clene, Inc.*(b)         1,393         4,304           Alleor, Inc.*         2,656         33,891         Clovis Oncology, Inc.*(b)         7,667         15,794           Alleor, Inc.*         4,620         42,273         Cogent Biosciences, Inc.*(b)         1,237         5,200           Allovir, Inc.*         4,609         3082         Crinetis Biosciences, Inc.*(b)         1,357         5,903           Allovir, Inc.*         1,204         2,816         Cueres Pharmaceuticals, Inc.*         2,688         1,2100           Allowir, Inc	•					
Agion Pharmaceuticals, Inc.* $3.692$ $114.932$ Celldes Therapeutics, Inc.* $3.124$ $93.408$ Akebin Therapeutics, Inc.*(h) $1.751$ $31.045$ Century Therapeutics, Inc.*(h) $801$ $11.294$ Akuous, Inc.*(b) $1.629$ $8.699$ Cervel Therapeutics, Holings, $11.284$ $14.092$ Akuous, Inc.*(b) $1.4244$ $14.043$ Inc.*(h) $2.766$ $73.216$ Albiroe Pharma, Inc.* $3.020$ $13.340$ Chimeris, Inc.* $4.956$ $27.952$ Alexor, Inc.* $3.099$ $62.699$ Chimosi, Inc.* $4.956$ $27.952$ Alkerns, Inc.* $1.436$ $3.475$ Clene, Inc.*(h) $1.393$ $4.340$ Alkerns, Inc.* $1.436$ $3.475$ Clene, Inc.*(h) $1.393$ $4.340$ Alkerns, Inc.* $1.436$ $3.475$ Clene, Inc.*(h) $1.393$ $4.304$ Alkerns, Inc.* $2.620$ $2.233$ Coplet Biosciences, Inc.*(h) $1.933$ $4.304$ Alkerns, Inc.* $2.042$ $2.413$ $12.489$ Codiak Biosciences, Inc.*(h) $1.357$ $5.903$ Alloyne Therapeutics, Inc.* $4.169$ $30.892$ Crinetics Pharmaceuticals, Inc.* $3.152$ $62.039$ Alloyne Dherapeutics, Inc.* $1.264$ $2.186$ Cultinan Oncology, Inc.* $1.357$ $5.903$ Alloyne Dherapeutics, Inc.* $1.696$ $11.434$ $0.0492$ $0.0166$ $0.0166$ $0.0166$ Alloyne Dherapeutics, Inc.* $1.696$ $11.434$ $0.0492$ $0.0166$ $0.0166$ $0.0166$			· · · · · ·			
Akebai Therapeutics, Inc.*()       1,860       25.618       CEL-SCI Corp.*(b)       2.438       14.092         Akero Therapeutics, Inc.*(b)       1,629       8,699       Cerevel Therapeutics, Inc.*(b)       801       11.294         Aluuns, Therapeutics, Inc.*(b)       1,629       8,699       Cerevel Therapeutics, Inc.*(b)       2,766       73.216         Alubros Therapeutics, Inc.*(b)       1,430       302       13.340       Chinerxi, Inc.*       3,668       111.287         Algors Therapeutics, Inc.*(b)       1,436       3,775       Clenc, Inc.*(h)       1,393       4,304         Algors Therapeutics, Inc.*(b)       1,436       3,775       Clenc, Inc.*(h)       1,699       270.949       Clovis Oncology, Inc.*(h)       7,657       15,794         Allakos, Inc.**       2,002       18.018       Cohenes, Inc.*(h)       2,525       14,973         Allakos, Inc.*       2,010       10.899       Cortexyme, Inc.*(h)       1,357       5,903         Allawir, Inc.*       4,620       42,173       Cogent Biosciences, Inc.*(h)       1,357       5,903         Allawir, Inc.*       1,204       21.816       Curetsyme, Inc.*(h)       1,357       5,903         Altimume, Inc.*       1,309       40.016       Cureis, Inc.*(h)       5,886 </td <td>6</td> <td></td> <td></td> <td></td> <td></td> <td></td>	6					
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	Akero Therapeutics, Inc.*(b)			Century Therapeutics, Inc.*(b)	801	11,294
		1,629	8,699	Cerevel Therapeutics Holdings,		
	Alaunos Therapeutics, Inc.*(b)	14,244	14,043	Inc.*(b)	2,766	73,216
$ \begin{array}{llllllllllllllllllllllllllllllllllll$	Albireo Pharma, Inc.*	1,151	38,374	ChemoCentryx, Inc.*	3,668	111,287
$ \begin{array}{llllllllllllllllllllllllllllllllllll$	Aldeyra Therapeutics, Inc.*	3,302	13,340	Chimerix, Inc.*	4,956	27,952
		3,969	62,869	Chinook Therapeutics, Inc.*		33,891
Allakos, Inc.*       10,899       270,949       Clovis Oncology, Inc.*(b)       7,667       15,794         Allakos, Inc.*       2,413       13,489       Codiak Biosciences, Inc.*(b)       2,525       14,973         Allovir, Inc.*       2,002       18,018       Coherus Biosciences, Inc.*(b)       1,357       5,903         Allovir, Inc.*       4,169       30,892       Crinetics Pharmaceuticals, Inc.*       3,132       62,703         ALX Oncology Holdings, Inc.*       1,204       21,816       Cue Biopharma, Inc.*       1,873       25,138         ALX Oncology Holdings, Inc.*       1,309       40,016       Curlinan Oncology, Inc.*       1,733       25,138         AnaptysBio, Inc.*(b)       1,309       40,016       Curlinan Oncology, Inc.*       5,886       3,294         Anaix Therapeutics, Inc.*       9,85       2,010       Cytokin Therapeutics, Inc.*       5,395       190,511         Aniak Therapeutics, Inc.*       1,696       11,143       Inc.*       5,395       190,511         Applied Molecular Inseport, Inc.*       1,696       11,143       Inc.*       6,185       20,138         Applied Therapeutics, Inc.*       1,696       11,413       Inc.*       6,185       20,144         Applied Therapeutics, Inc.* <t< td=""><td>Aligos Therapeutics, Inc.*(b)</td><td></td><td>3,475</td><td></td><td></td><td></td></t<>	Aligos Therapeutics, Inc.*(b)		3,475			
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Athersys, Inc.*(b)13,91612,484Entrada Therapeutics, Inc.*(b)6177,484Atossa Therapeutics, Inc.*(b)7,9559,705Epizyme, Inc.*6,2349,289Atreca, Inc., Class A*1,7623,172Erasca, Inc.*(b)1,43017,732Aura Biosciences, Inc.*3626,480Evelo Biosciences, Inc.*(b)2,0636,447Avalo Therapeutics, Inc.*4,2333,091Exagen, Inc.*6955,282Avid Bioservices, Inc.*4,10684,091Fate Therapeutics, Inc.*5,511190,405Avidity Biosciences, Inc.*2,56343,468FibroGen, Inc.*5,84782,267Avita Medical, Inc.*1,65015,180Finch Therapeutics, Group, Inc.*5224,369Avrobio, Inc.*2,5783,738Foghom Therapeutics, Inc.*2,30722,747Beyondspring, Inc.*(b)1,5243,673Forte Biosciences, Inc.*7,68968BioAtla, Inc.*1,0566,843Fortress Biotech, Inc.*5,0588,143Biohaven Pharmaceuticals, Inc.*12,236203,240Frequency Therapeutics, Inc.*(b)2,1766,180Biohaven Pharmaceutical HoldingG1 Therapeutics, Inc.*1,4882,024Biomea Fusion, Inc.*1,4739,442Generation Bio Co.*2,97815,247	Atara Biotherapeutics, Inc.*	5,909	75,931	Emergent BioSolutions, Inc.*	3,329	137,754
Atossa Therapeutics, Inc.*(b)7,9559,705Epizyme, Inc.*6,2349,289Atreca, Inc., Class A*1,7623,172Erasca, Inc.*(b)1,43017,732Aura Biosciences, Inc.*3626,480Evelo Biosciences, Inc.*(b)2,0636,447Avalo Therapeutics, Inc.*4,2333,091Exagen, Inc.*6955,282Avid Bioservices, Inc.*4,10684,091Fate Therapeutics, Inc.*5,511190,405Avidity Biosciences, Inc.*2,56343,468FibroGen, Inc.*5,84782,267Avita Medical, Inc.*1,65015,180Finch Therapeutics Group, Inc.*5224,369Avrobio, Inc.*2,5783,738Foghorn Therapeutics, Inc.*2,30722,743Beam Therapeutics, Inc.*3,473272,110Forma Therapeutics, Inc.*2,30722,747Beyondspring, Inc.*(b)1,5243,673Forte Biosciences, Inc.*5,0588,143BioCryst Pharmaceuticals, Inc.*12,236203,240Frequency Therapeutics, Inc.*(b)2,1766,180Biohaven Pharmaceutical Holding017,236203,240Frequency Therapeutics, Inc.*(b)2,1766,180Biomea Fusion, Inc.*1,4739,442Generation Bio Co.*2,97815,247	Athenex, Inc.*	5,882	4,733	Enanta Pharmaceuticals, Inc.*	1,310	92,250
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Beam Therapeutics, Inc.*         3,473         272,110         Forma Therapeutics Holdings, Inc.*         2,307         22,747           Beyondspring, Inc.*(b)         1,524         3,673         Forte Biosciences, Inc.*         768         968           BioAtla, Inc.*         1,056         6,843         Fortress Biotech, Inc.*         5,058         8,143           BioCryst Pharmaceuticals, Inc.*         12,236         203,240         Frequency Therapeutics, Inc.*(b)         2,176         6,180           Biohaven Pharmaceutical Holding         G1 Therapeutics, Inc.*(b)         2,690         28,541           Co. Ltd.*         3,786         449,436         Gemini Therapeutics, Inc.*         1,488         2,024           Biomea Fusion, Inc.*         1,473         9,442         Generation Bio Co.*         2,978         15,247	,			1 17		,
Beyondspring, Inc.*(b)         1,524         3,673         Forte Biosciences, Inc.*         768         968           BioAtla, Inc.*         1,056         6,843         Fortress Biotech, Inc.*         5,058         8,143           BioCryst Pharmaceuticals, Inc.*         12,236         203,240         Frequency Therapeutics, Inc.*(b)         2,176         6,180           Biohaven Pharmaceutical Holding         G1 Therapeutics, Inc.*(b)         2,690         28,541           Co. Ltd.*         3,786         449,436         Gemini Therapeutics, Inc.*         1,488         2,024           Biomea Fusion, Inc.*         1,473         9,442         Generation Bio Co.*         2,978         15,247						
BioAtla, Inc.*         1,056         6,843         Fortress Biotech, Inc.*         5,058         8,143           BioCryst Pharmaceuticals, Inc.*         12,236         203,240         Frequency Therapeutics, Inc.*(b)         2,176         6,180           Biohaven Pharmaceutical Holding Co. Ltd.*         3,786         449,436         Gemini Therapeutics, Inc.*         1,488         2,024           Biomea Fusion, Inc.*         1,473         9,442         Generation Bio Co.*         2,978         15,247				1 0,		,
BioCryst Pharmaceuticals, Inc.*         12,236         203,240         Frequency Therapeutics, Inc.*(b)         2,176         6,180           Biohaven Pharmaceutical Holding         G1 Therapeutics, Inc.*(b)         2,690         28,541           Co. Ltd.*         3,786         449,436         Gemini Therapeutics, Inc.*         1,488         2,024           Biomea Fusion, Inc.*         1,473         9,442         Generation Bio Co.*         2,978         15,247				· · · · · · · · · · · · · · · · · · ·		
Biohaven Pharmaceutical Holding         G1 Therapeutics, Inc.*(b)         2,690         28,541           Co. Ltd.*         3,786         449,436         Gemini Therapeutics, Inc.*         1,488         2,024           Biomea Fusion, Inc.*         1,473         9,442         Generation Bio Co.*         2,978         15,247				,		,
Co. Ltd.*         3,786         449,436         Gemini Therapeutics, Inc.*         1,488         2,024           Biomea Fusion, Inc.*         1,473         9,442         Generation Bio Co.*         2,978         15,247	2	12,230	205,240			
Biomea Fusion, Inc.*         1,473         9,442         Generation Bio Co.*         2,978         15,247		2 707	140 400	1 , ( )		
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Bioxcel i nerapeutics, inc.* $1,1/1$ $21,441$ Geron Corp.*(b) $20,714$ $22,578$			· · · · · ·			
	DIOXCEI I nerapeutics, Inc.*	1,1/1	21,441	Geron Corp. *(b)	20,714	22,578

Investments	Shares	Value (\$)	Investments	Shares	Value (\$)
Global Blood Therapeutics, Inc.*	4,212	127,202	Monte Rosa Therapeutics, Inc.*(b)	825	11,831
Gossamer Bio, Inc.*	4,224	38,143	Morphic Holding, Inc.*	1,439	57,359
Graphite Bio, Inc.*	1,100	10,120	Mustang Bio, Inc.*	4,944	4,298
Greenwich Lifesciences, Inc.*	282	5,496	Myriad Genetics, Inc.*	5,398	131,603
Gritstone bio, Inc.*	2,904	14,810	Neoleukin Therapeutics, Inc.*	2,394	6,177
GT Biopharma, Inc.*(b)	1,206	3,835	NexImmune, Inc.*(b)	1,197	2,969
Halozyme Therapeutics, Inc.*(b)	9,408	333,702	Nkarta, Inc.*(b)	955	8,652
Harpoon Therapeutics, Inc.*	1,268	5,199	Nurix Therapeutics, Inc.*	2,128	34,410
Heron Therapeutics, Inc.*	6,271	44,524	Nuvalent, Inc., Class A*(b)	728	10,884
Homology Medicines, Inc.*	2,852	9,953	Ocugen, Inc.*(b)	12,550	44,176
Hookipa Pharma, Inc.*(b)	1,306	3,134	Olema Pharmaceuticals, Inc.*	1,712	8,012
Humanigen, Inc.*	3,316	6,731	Omega Therapeutics, Inc.*	522	6,196
iBio, Inc.*(b)	14,686	4,700	Oncocyte Corp.*	4,089	5,970
Icosavax, Inc.*(b)	1,407	24,510	Oncorus, Inc.*(b)	1,386	2,924
Ideaya Biosciences, Inc.*	2,224	29,357	Oncternal Therapeutics, Inc.*(b)	3,010	5,508
IGM Biosciences, Inc.*	558	9,307	OPKO Health, Inc.*	27,148	84,973
Imago Biosciences, Inc.*	671	15,802	Organogenesis Holdings, Inc.*	2,594	19,299
Immuneering Corp., Class A*	572	4,273	ORIC Pharmaceuticals, Inc.*	2,148	16,668
Immunic, Inc.*	1,271	14,807	Outlook Therapeutics, Inc.*	6,055	9,870
ImmunityBio, Inc.*(b)	4,642	31,751	Oyster Point Pharma, Inc.*	761	7,580
ImmunoGen, Inc.*	13,501	76,146	Passage Bio, Inc.*	2,518	8,360
Immunovant, Inc.*	2,726	15,211	PMV Pharmaceuticals, Inc.*	1,779	28,179
Impel Neuropharma, Inc.*(b)	363	2,621	Portage Biotech, Inc.*(b)	344	2,735
Infinity Pharmaceuticals, Inc.*	5,948	6,543	Poseida Therapeutics, Inc.*	1,958	7,147
Inhibrx, Inc.*	1,897	40,786	Praxis Precision Medicines, Inc.*	2,267	29,698
Inovio Pharmaceuticals, Inc.*(b)	14,045	45,506	Precigen, Inc.*(b)	6,439	14,488
Inozyme Pharma, Inc.*	980	5,655	Precision BioSciences, Inc.*	3,434	14,595
Insmed, Inc.*	8,031	191,941	Prelude Therapeutics, Inc.*(b)	740	6,534
Instil Bio, Inc.*(b)	3,677	39,454	Prometheus Biosciences, Inc.*(b)	2,041	88,865
Intellia Therapeutics, Inc.*	4,739	468,450	Protagonist Therapeutics, Inc.*	3,037	73,738
Intercept Pharmaceuticals, Inc.*(b)	1,694 13,620	24,156 146,960	Prothena Corp. plc* PTC Therapeutics, Inc.*	2,452 4,717	84,839 165,661
Invitae Corp.* Ironwood Pharmaceuticals, Inc.*(b)	9,976	107,342		2,196	5,051
iTeos Therapeutics, Inc.*	1,372	49,570	Puma Biotechnology, Inc.* Pyxis Oncology, Inc.*	2,190	4,372
IVERIC bio, Inc.*	7,818	125,401	Radius Health, Inc.*	3,180	26,458
Janux Therapeutics, Inc.*(b)	900	15,552	Rallybio Corp.*	489	5,374
Jounce Therapeutics, Inc.*	2,245	16,748	RAPT Therapeutics, Inc.*	1,449	28,980
KalVista Pharmaceuticals, Inc.*	1,523	24,444	Recursion Pharmaceuticals, Inc.,	1,449	20,700
Karuna Therapeutics, Inc.*	1,511	158,655	Class A*(b)	7,836	85,804
Karyopharm Therapeutics, Inc.*	4,893	50,545	REGENXBIO, Inc.*	2,682	70,295
Keros Therapeutics, Inc.*	1,065	57,191	Relay Therapeutics, Inc.*	4,759	114,739
Kezar Life Sciences, Inc.*	2,377	35,298	Reneo Pharmaceuticals, Inc.*	600	2,892
Kiniksa Pharmaceuticals Ltd., Class	2,077	50,270	Replimune Group, Inc.*	2,019	32,385
A*	1,981	20,285	REVOLUTION Medicines, Inc.*	4,041	76,456
Kinnate Biopharma, Inc.*	1,753	13,638	Rhythm Pharmaceuticals, Inc.*	2,998	22,845
Kodiak Sciences, Inc.*	2,278	19,682	Rigel Pharmaceuticals, Inc.*	11,615	29,154
Kronos Bio, Inc.*	2,643	19,902	Rocket Pharmaceuticals, Inc.*	2,802	49,904
Krystal Biotech, Inc.*	1,224	77,785	Rubius Therapeutics, Inc.*	3,119	15,564
Kura Oncology, Inc.*	4,317	68,511	Sana Biotechnology, Inc.*	5,865	37,888
Kymera Therapeutics, Inc.*	2,333	92,760	Sangamo Therapeutics, Inc.*	8,067	47,192
Lexicon Pharmaceuticals, Inc.*	4,765	9,864	Scholar Rock Holding Corp.*	1,919	33,391
Ligand Pharmaceuticals, Inc.*	1,019	103,143	Selecta Biosciences, Inc.*	6,253	11,568
Lineage Cell Therapeutics, Inc.*(b)	8,521	12,015	Sensei Biotherapeutics, Inc.*(b)	1,422	5,133
Lyell Immunopharma, Inc.*(b)	1,606	11,627	Sera Prognostics, Inc., Class A*	304	1,629
MacroGenics, Inc.*	4,079	38,139	Seres Therapeutics, Inc.*	4,726	37,808
Madrigal Pharmaceuticals, Inc.*	795	73,816	Sesen Bio, Inc.*(b)	13,681	8,678
Magenta Therapeutics, Inc.*	2,035	6,410	Shattuck Labs, Inc.*	1,811	9,055
MannKind Corp.*	16,773	43,945	Sigilon Therapeutics, Inc.*	1,029	1,492
MEI Pharma, Inc.*	7,366	15,911	Silverback Therapeutics, Inc.*	1,394	5,994
MeiraGTx Holdings plc*	2,025	29,018	Solid Biosciences, Inc.*	4,051	3,300
Mersana Therapeutics, Inc.*	4,867	21,366	Sorrento Therapeutics, Inc.*	20,306	51,374
MiMedx Group, Inc.*	7,550	38,127	Spectrum Pharmaceuticals, Inc.*	11,072	7,529
MiNK Therapeutics, Inc.*(b)	119	353	Spero Therapeutics, Inc.*	1,639	15,734
Mirum Pharmaceuticals, Inc.*	248	5,878	SpringWorks Therapeutics, Inc.*	1,982	112,161
Molecular Templates, Inc.*	2,515	5,910	Spruce Biosciences, Inc.*(b)	598	1,357

Investments	Shares	Value (\$)	Investments	Shares	Value (\$)
SQZ Biotechnologies Co.*	1,544	8,137	Capital Markets - 1.4%		
Stoke Therapeutics, Inc.*	1,301	25,370	Artisan Partners Asset		
Summit Therapeutics, Inc.*(b)	1,801	4,935	Management, Inc., Class A	3,978	151,602
Surface Oncology, Inc.*	2,406	8,662	AssetMark Financial Holdings,	- )	- )
Sutro Biopharma, Inc.*	2,945	26,269	Inc.*	1,239	29,104
Syndax Pharmaceuticals, Inc.*	3,058	47,674	Associated Capital Group, Inc.,	1,239	29,101
Syros Pharmaceuticals, Inc.*	3,913	5,048	Class A	126	4,930
Talaris Therapeutics, Inc.*(b)	1,449	10,157	B Riley Financial, Inc.	1,375	81,881
Taysha Gene Therapies, Inc.*(b)	1,536	9,784	BGC Partners, Inc., Class A	21,495	98,447
TCR2 Therapeutics, Inc.*	,	· · · · · ·		21,495	90,447
	2,074	5,621	BlackRock Capital Investment	2	0
Tenaya Therapeutics, Inc.*(b)	942	10,984	Corp.	2	8
TG Therapeutics, Inc.*	8,800	86,856	Blucora, Inc.*	3,309	65,849
Tonix Pharmaceuticals Holding			Brightsphere Investment Group,		
Corp.*	30,126	5,570	Inc.	3,940	94,048
Travere Therapeutics, Inc.*	4,011	109,340	Cohen & Steers, Inc.	1,686	137,004
Trevena, Inc.*	11,117	5,087	Cowen, Inc., Class A(b)	1,794	53,192
Turning Point Therapeutics, Inc.*	3,124	98,906	Diamond Hill Investment Group,		
Twist Bioscience Corp.*	3,208	179,456	Inc.	191	37,031
Tyra Biosciences, Inc.*(b)	830	9,835	Donnelley Financial Solutions,		
UroGen Pharma Ltd.*(b)	1,326	7,956	Inc.*	2,004	64,328
Vanda Pharmaceuticals, Inc.*	3,719	42,248	Federated Hermes, Inc.	6,329	206,768
Vaxart, Inc.*(b)	8,316	42,245	Focus Financial Partners, Inc.,	0,020	200,700
Vaxcyte, Inc.*	2,744	63,578	Class A*	4,049	202,612
VBI Vaccines, Inc.*	12,810	19,087	GAMCO Investors, Inc., Class A	353	7,597
			· · ·		
Vera Therapeutics, Inc.*(b)	679	15,760	GCM Grosvenor, Inc., Class A(b)	3,016	30,130
Veracyte, Inc.*	4,586	127,491	Greenhill & Co., Inc.	942	16,655
Verastem, Inc.*	11,719	14,063	Hamilton Lane, Inc., Class A	2,369	185,019
Vericel Corp.*	3,156	130,059	Hercules Capital, Inc.	6	108
Verve Therapeutics, Inc.*(b)	1,079	35,229	Houlihan Lokey, Inc.	3,475	357,439
Viking Therapeutics, Inc.*	4,647	15,567	Moelis & Co., Class A	4,157	200,409
Vincerx Pharma, Inc.*(b)	1,113	5,643	Open Lending Corp., Class A*	7,080	147,476
Vir Biotechnology, Inc.*	4,081	102,800	Oppenheimer Holdings, Inc., Class		
Viracta Therapeutics, Inc.*(b)	2,463	6,724	A	623	26,907
VistaGen Therapeutics, Inc.*(b)	13,189	18,465	Piper Sandler Cos.	1,185	175,392
Vor BioPharma, Inc.*	1,288	11,631	PJT Partners, Inc., Class A	1,608	102,623
Werewolf Therapeutics, Inc.*(b)	1,797	12,867	Prospect Capital Corp.	3	24
XBiotech, Inc.	1,031	10,166	Pzena Investment Management,	5	21
Xencor, Inc.*	3,839	120,199	Inc., Class A	1,130	10,430
Xilio Therapeutics, Inc.*	512	6,031	Sculptor Capital Management, Inc.	1,510	19,343
	412			· · · · ·	
XOMA Corp.* Y-mAbs Therapeutics, Inc.*		9,035	StepStone Group, Inc., Class A	2,750	94,958
	2,371	21,600	StoneX Group, Inc.*	1,144	86,315
Zentalis Pharmaceuticals, Inc.*	2,480	123,727	Value Line, Inc.	60	3,541
		13,086,894	Virtus Investment Partners, Inc.	499	120,069
Building Products - 1.1%			WisdomTree Investments, Inc.	9,157	51,554
AAON, Inc.	2,848	166,779			2,862,793
American Woodmark Corp.*	1,125	60,277	Chemicals - 1.7%		
Apogee Enterprises, Inc.	1,686	75,988	AdvanSix, Inc.	1,854	74,271
Caesarstone Ltd.(b)	1,532	18,369	American Vanguard Corp.	1,993	30,035
Cornerstone Building Brands, Inc.*	3,714	82,005	Amyris, Inc.*(b)	12,017	54,798
CSW Industrials, Inc.	1,007	121,172	Avient Corp.	6,186	324,085
Gibraltar Industries, Inc.*	2,226	107,560	Balchem Corp.	2,195	303,656
Griffon Corp.	3,157	72,769	Cabot Corp.	3,815	279,105
		/	Chase Corp.	515	
Insteel Industries, Inc.	1,267	47,018	Danimer Scientific, Inc.*(b)		47,293
JELD-WEN Holding, Inc.*	6,219	143,535	, ()	6,156	24,501
Masonite International Corp.*	1,614	152,249	Ecovyst, Inc.	3,488	38,124
PGT Innovations, Inc.*	3,915	84,212	Ferro Corp.*	5,585	121,362
Quanex Building Products Corp.	2,281	52,144	FutureFuel Corp.	1,757	12,932
Resideo Technologies, Inc.*	9,826	252,921	GCP Applied Technologies, Inc.*	3,341	105,509
Simpson Manufacturing Co., Inc.	2,958	350,553	Hawkins, Inc.	1,307	59,155
UFP Industries, Inc.	4,090	350,717	HB Fuller Co.	3,550	242,714
View, Inc.*(b)	9,479	22,939	Ingevity Corp.*	2,698	184,085
	8,246	268,160	Innospec, Inc.	1,674	159,867
Zurn Water Solutions Corp.					
Zurn Water Solutions Corp.	0,210			683	38.856
Zurn Water Solutions Corp.	0,210	2,429,367	Intrepid Potash, Inc.* Koppers Holdings, Inc.*	683 1,410	38,856 40,368

Investments	Shares	Value (\$)	Investments	Shares	Value (\$)
Kronos Worldwide, Inc.	1,514	22,301	Comtech Telecommunications		
Livent Corp.*	11,008	259,238	Corp.	1,758	36,180
Marrone Bio Innovations, Inc.*	6,880	4,742	Digi International, Inc.*	2,292	46,023
Minerals Technologies, Inc.	2,256	157,897	DZS, Inc.*	1,163	16,852
Orion Engineered Carbons SA	4,117	63,978	EMCORE Corp.*	2,484	9,638
PureCycle Technologies, Inc.*(b)	3,630	25,265	Extreme Networks, Inc.*	8,628	99,136
Quaker Chemical Corp.(b)	923	171,318	Harmonic, Inc.*	6,158	57,331
Rayonier Advanced Materials,		- )	Infinera Corp.*	12,432	114,747
Inc.*	4,198	24,642	Inseego Corp.*(b)	5,793	27,285
Sensient Technologies Corp.	2,875	236,124	KVH Industries, Inc.*	1,024	8,827
Stepan Co.	1,462	151,492	NETGEAR, Inc.*	1,972	52,475
Tredegar Corp.	1,776	20,442	NetScout Systems, Inc.*	4,767	148,397
Trinseo plc	2,648	137,590	Plantronics, Inc.*(b)	2,867	80,763
Tronox Holdings plc, Class A	7,788	158,096	Ribbon Communications, Inc.*	4,783	14,540
Valhi, Inc.	166	4,228	Viavi Solutions, Inc.*	16,278	266,959
Zymergen, Inc.*(b)	5,446	20,858	viavi Solutions, me.	10,278	
Zymergen, me. (b)	5,440				1,367,512
	=0/	3,697,411	Construction & Engineering - 1.3%		125.054
Commercial Services & Supplies - 1			Ameresco, Inc., Class A*	2,102	135,054
ABM Industries, Inc.	4,578	205,232	API Group Corp.*	13,710	295,725
ACCO Brands Corp.	6,339	54,516	Arcosa, Inc.	3,296	173,600
Aris Water Solution, Inc., Class A	1,322	19,315	Argan, Inc.	1,009	39,240
Brady Corp., Class A	3,204	147,640	Comfort Systems USA, Inc.	2,422	208,244
BrightView Holdings, Inc.*	2,782	37,585	Concrete Pumping Holdings,		
Brink's Co. (The)	3,267	228,886	Inc.*(b)	1,757	13,072
Casella Waste Systems, Inc., Class			Construction Partners, Inc., Class		
A*	3,341	251,911	A*	1,978	52,931
CECO Environmental Corp.*	2,116	11,384	Dycom Industries, Inc.*	2,007	174,729
Cimpress plc*	1,190	74,958	EMCOR Group, Inc.	3,628	419,179
CompX International, Inc.	124	2,740	Fluor Corp.*(b)	9,650	209,019
CoreCivic, Inc., REIT*	8,149	74,237	Granite Construction, Inc.	3,108	94,079
Deluxe Corp.	2,858	88,912	Great Lakes Dredge & Dock Corp.*	4,403	62,126
Ennis, Inc.	1,737	32,621	IES Holdings, Inc.*	596	25,056
GEO Group, Inc. (The), REIT*(b)	8,003	47,698	Infrastructure and Energy	0,0	20,000
Harsco Corp.*	5,321	63,373	Alternatives, Inc.*	1,859	20,226
Healthcare Services Group, Inc.	5,096	80,619	INNOVATE Corp.*(b)	3,224	10,736
Heritage-Crystal Clean, Inc.*	1,067	29,919	Matrix Service Co.*	1,771	12,291
HNI Corp.	2,954	120,198	MYR Group, Inc.*	1,119	100,430
Interface, Inc.(b)	3,956	51,626	Northwest Pipe Co.*	663	18,896
KAR Auction Services, Inc.*	8,214	151,631	NV5 Global, Inc.*	898	96,311
Kimball International, Inc., Class B	2,452	22,730	Primoris Services Corp.	3,636	95,881
Matthews International Corp., Class	2,432	22,750	Sterling Construction Co., Inc.*	1,893	55,900
A	2,102	69,744	Tutor Perini Corp.*	2,805	
A MillerKnoll, Inc.	5,050	196,344	WillScot Mobile Mini Holdings	2,803	27,489
	5,050	190,544		14 274	510 709
Montrose Environmental Group,	1 776	79 220	Corp.*	14,374	510,708
Inc.*	1,776	78,339			2,850,922
NL Industries, Inc.	568	3,624	Construction Materials - 0.2%	1.070	16 602
Pitney Bowes, Inc.	11,951	59,516	Forterra, Inc.*	1,978	46,602
SP Plus Corp.*	1,572	46,924	Summit Materials, Inc., Class A*	8,069	251,914
Steelcase, Inc., Class A	5,910	71,925	United States Lime & Minerals,		
Team, Inc.*	1,791	1,692	Inc.	131	15,396
Tetra Tech, Inc.	3,665	581,892			313,912
UniFirst Corp.	1,019	184,694	<b>Consumer Finance - 0.7%</b>		
US Ecology, Inc.*	2,141	101,569	Atlanticus Holdings Corp.*	342	18,218
Viad Corp.*	1,377	48,112	Curo Group Holdings Corp.	1,390	18,584
VSE Corp.	714	34,022	Encore Capital Group, Inc.*	1,981	130,726
		3,276,128	Enova International, Inc.*	2,467	100,580
Communications Equipment - 0.6%	)		EZCORP, Inc., Class A*	3,346	20,042
ADTRAN, Inc.	3,272	67,371	FirstCash Holdings, Inc.	2,695	194,148
Aviat Networks, Inc.*	747	21,140	Green Dot Corp., Class A*	3,636	104,171
CalAmp Corp.*	2,413	17,036	LendingClub Corp.*	6,734	125,118
Calix, Inc.*	3,747	203,612	LendingTree, Inc.*	780	94,388
Cambium Networks Corp.*	733	20,385	Navient Corp.	10,748	189,272
Casa Systems, Inc.*	2,164	9,002	Nelnet, Inc., Class A	1,156	93,116
Clearfield, Inc.*	777	49,813	Oportun Financial Corp.*	1,130	23,513
creation, no.		77,015	oportun Financial Colp.	1,+39	25,515

Investments	Shares	Value (\$)
PRA Group, Inc.*	2,936	131,034
PROG Holdings, Inc.*	4,433	135,827
Regional Management Corp.	523	26,846
World Acceptance Corp.*	281	55,208
1 1		1,460,791
Containers & Packaging - 0.2%		
Greif, Inc., Class A	1,759	101,125
Greif, Inc., Class B	405	23,053
Myers Industries, Inc.	2,452	40,752
O-I Glass, Inc.*	10,741	137,270
Pactiv Evergreen, Inc.	2,921	28,100
Ranpak Holdings Corp.*	2,557	61,879
TriMas Corp.	2,935	95,417
UFP Technologies, Inc.*	465	32,150
err reenneregies, mer		519,746
Distributors - 0.0%(d)		
Funko, Inc., Class A*(b)	1,829	31,935
Greenlane Holdings, Inc., Class A*	1,123	606
8_,,	-,	32,541
Diversified Consumer Services - 0.6	%	
2U. Inc.*	4,941	51,880
Adtalem Global Education, Inc.*	3,364	69,904
American Public Education, Inc.*	1,262	25,190
Carriage Services, Inc.	1,044	51,375
Coursera, Inc.*	4,959	100,816
European Wax Center, Inc., Class	.,,, 0,,	100,010
A*(b)	900	22,383
Graham Holdings Co., Class B	272	163,507
Houghton Mifflin Harcourt Co.*	8,641	181,029
Laureate Education, Inc., Class A	6,746	73,127
OneSpaWorld Holdings Ltd.*(b)	3,637	37,607
Perdoceo Education Corp.*	4,787	50,120
PowerSchool Holdings, Inc., Class	.,, .,	••,-=•
A*	3,654	57,550
Regis Corp.*(b)	2,907	5,262
StoneMor, Inc.*	2,189	5,691
Strategic Education, Inc.	1,660	97,973
Stride, Inc.*	2,820	94,696
Udemy, Inc.*(b)	939	12,385
Vivint Smart Home, Inc.*	6,236	44,837
WW International, Inc.*	3,582	36,501
,	- )	1,181,833
Diversified Financial Services - 0.1%	0	
Alerus Financial Corp.	1,019	29,296
A-Mark Precious Metals, Inc.	609	43,666
Banco Latinoamericano de		,
Comercio Exterior SA, Class E	2,107	32,553
Cannae Holdings, Inc.*	5,761	154,683
		260,198
Diversified Telecommunication Service	vices - 0.5%	
Anterix, Inc.*	780	41,558
ATN International, Inc.	761	25,364
Bandwidth, Inc., Class A*(b)	1,568	47,902
Cogent Communications Holdings,	,	,
Inc.	2,901	183,923
Consolidated Communications	,	,
Holdings, Inc.*	4,948	35,230
EchoStar Corp., Class A*	2,532	61,629
Globalstar, Inc.*(b)	41,255	48,681
IDT Corp., Class B*	1,361	49,078
Iridium Communications, Inc.*	8,035	318,106
Liberty Latin America Ltd., Class	,	, -
A*	2,760	27,738
	,	

westments	Shares	Value (\$)
Liberty Latin America Ltd., Class C*	10,507	106,01
	,	· · · · ·
Ooma, Inc.*	1,494	24,98
Radius Global Infrastructure, Inc.*	4,003	51,47
Telesat Corp.*(b)	865	17,93
Electric Utilities - 0.5%		1,039,61
ALLETE, Inc.	3,565	224,38
MGE Energy, Inc.	2,478	178,46
Otter Tail Corp.	2,795	172,89
PNM Resources, Inc.	5,820	262,88
Portland General Electric Co.	6,116	310,50
Via Renewables, Inc.(b)	819	9,13
via Renewables, me.(b)	017	1,158,27
Electrical Equipment - 0.9%		
Advent Technologies Holdings,		
Inc.*	1,073	2,77
Allied Motion Technologies, Inc.	781	27,19
American Superconductor Corp.*	1,880	15,96
Array Technologies, Inc.*	8,690	97,67
Atkore, Inc.*	3,135	318,86
AZZ, Inc.	1,687	83,05
Babcock & Wilcox Enterprises,		
Inc.*	3,773	26,44
Beam Global*(b)	604	8,76
Blink Charging Co.*(b)	2,486	61,10
Bloom Energy Corp., Class A*(b)	9,667	214,60
Encore Wire Corp.	1,344	156,46
EnerSys	2,918	212,22
Eos Energy Enterprises, Inc.*(b)	3,020	8,75
FTC Solar, Inc.*(b)	1,293	6,09
FuelCell Energy, Inc.*(b)	25,167	151,00
GrafTech International Ltd.	13,630	137,39
Powell Industries, Inc.	612	12,93
Preformed Line Products Co.	202	11,26
Romeo Power, Inc.*(b)	8,785	16,07
Stem, Inc.*	7,755	73,82
Thermon Group Holdings, Inc.*	2,245	38,43
TPI Composites, Inc.*	2,462	33,28
Vicor Corp.*	1,434	107,22
-		1,821,42
Electronic Equipment, Instruments		
908 Devices, Inc.*(b)	1,265	21,03
Advanced Energy Industries, Inc.	2,568	220,46
Aeva Technologies, Inc.*	7,179	30,15
Akoustis Technologies, Inc.*(b)	3,317	20,89
Arlo Technologies, Inc.*	5,738	53,24
Badger Meter, Inc.	1,983	197,13
Belden, Inc.	3,009	169,55
Benchmark Electronics, Inc.	2,394	62,57
CTS Corp.	2,167	82,21
Daktronics, Inc.*	2,491	11,48
ePlus, Inc.*	1,812	84,98
Fabrinet*	2,518	252,12
FARO Technologies, Inc.*	1,238	67,76
Identiv, Inc.*	1,458	30,56
II-VI, Inc.*(b)	7,210	500,80
Insight Enterprises, Inc.*	2,347	244,08
Iteris, Inc.*	2,875	9,45
Itron, Inc.*	3,079	146,77
Kimball Electronics, Inc.*	1,638	28,23
Knowles Corp.*	6,051	131,79
Luna Innovations, Inc.*	2,098	14,32
Methode Electronics, Inc.	2,098	118,52
WIGHTONG TRECHOMICS, HIC.	2,397	110,52
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Investments	Shares	Value (\$)
MicroVision, Inc.*(b)	11,166	44,776
Napco Security Technologies, Inc.*	1,971	40,189
nLight, Inc.*	2,965	48,329
Novanta, Inc.*	2,403	328,322
OSI Systems, Inc.*	1,156	93,254
Ouster, Inc.*(b)	10,644	35,977
PAR Technology Corp.*	1,719	72,095
PC Connection, Inc.	758	36,983
Plexus Corp.*	1,900	154,793
Rogers Corp.*	1,269	346,437
Sanmina Corp.*	4,317	171,730
ScanSource, Inc.*	1,710	54,002
TTM Technologies, Inc.*	7,084	89,046
Velodyne Lidar, Inc.*(b)	5,135	18,948
Vishay Intertechnology, Inc.	9,064	173,938
Vishay Precision Group, Inc.*	847	26,604
		4,233,640
Energy Equipment & Services - 1.0	%	
Archrock, Inc.	9,167	76,544
Aspen Aerogels, Inc.*	1,499	44,370
Bristow Group, Inc.*	1,605	53,190
Cactus, Inc., Class A	3,767	190,836
ChampionX Corp.*	13,789	295,223
DMC Global, Inc.*	1,264	37,162
Dril-Quip, Inc.*	2,385	68,783
Expro Group Holdings NV*	3,157	50,796
FTS International, Inc., Class A* Helix Energy Solutions Group,	603	15,961
Inc.*	9,750	39,488
Helmerich & Payne, Inc.	7,160	259,407
Liberty Oilfield Services, Inc.,	.,	,
Class A*	6,185	77,189
Nabors Industries Ltd.*	482	60,510
National Energy Services Reunited		,
Corp.*	2,578	22,970
Newpark Resources, Inc.*	6,138	23,140
NexTier Oilfield Solutions, Inc.*	11,754	93,562
Oceaneering International, Inc.*	6,767	99,069
Oil States International, Inc.*	4,117	21,532
Patterson-UTI Energy, Inc.	12,670	182,828
ProPetro Holding Corp.*	5,877	75,049
RPC, Inc.*	4,596	40,307
Select Energy Services, Inc., Class		
A*	4,244	35,140
Solaris Oilfield Infrastructure, Inc.,		
Class A	2,124	22,090
TETRA Technologies, Inc.*	8,344	26,701
Tidewater, Inc.*	2,790	41,320
US Silica Holdings, Inc.*	4,996	72,242
		2,025,409
<b>Entertainment - 0.6%</b> AMC Entertainment Holdings, Inc.,		
Class A*(b)	35,128	662,514
Chicken Soup For The Soul	,	
Entertainment, Inc.*(b)	504	4,889
Cinemark Holdings, Inc.*(b)	7,345	128,831
CuriosityStream, Inc.*(b)	1,767	6,467
Eros STX Global Corp.*(b)	991	3,143
IMAX Corp.*	3,389	70,085
Liberty Media CorpLiberty		,
Braves, Class A*(b)	683	17,505
Liberty Media CorpLiberty		- · ,- · -
Braves, Class C*	2,487	61,429
·	,	, -

Investments	Shares	Value (\$)
Lions Gate Entertainment Corp.,	2 0 7 1	(0.00 <b>5</b>
Class A*	3,971	60,995
Lions Gate Entertainment Corp., Class B*	8,033	114,470
LiveOne, Inc.*(b)	4,004	3,425
Madison Square Garden	4,004	5,725
Entertainment Corp.*(b)	1,772	138,854
Marcus Corp. (The)*(b)	1,551	28,197
	,	1,300,804
Equity Real Estate Investment Trus	sts (REITs) - 5.'	7%
Acadia Realty Trust	5,905	126,603
Agree Realty Corp.(b)	4,680	300,222
Alexander & Baldwin, Inc.	4,925	110,468
Alexander's, Inc.	138	34,972
American Assets Trust, Inc.	3,392	124,012
Apartment Investment and Management Co., Class A*	10,274	73,356
Apple Hospitality REIT, Inc.	14,573	257,796
Armada Hoffler Properties, Inc.	4,106	60,276
Ashford Hospitality Trust, Inc.*	1,159	9,979
Braemar Hotels & Resorts, Inc.*	3,886	23,161
Brandywine Realty Trust	11,541	153,842
Broadstone Net Lease, Inc.	10,697	231,697
BRT Apartments Corp.	776	17,080
CareTrust REIT, Inc.	6,561	114,817
CatchMark Timber Trust, Inc.,		
Class A	3,320	25,431
Centerspace REIT	973	91,452
Chatham Lodging Trust* City Office REIT, Inc.	3,249	44,674 49,972
Clipper Realty, Inc.	2,902 832	7,921
Community Healthcare Trust, Inc.	1,618	67,471
CorePoint Lodging, Inc.*	2,677	42,752
Corporate Office Properties Trust	7,682	201,345
CTO Realty Growth, Inc.	405	25,389
DiamondRock Hospitality Co.*	14,227	135,868
DigitalBridge Group, Inc.*(b)	32,980	239,105
Diversified Healthcare Trust	16,125	46,440
Easterly Government Properties,	5 002	122 494
Inc. FastGroup Properties Inc.	5,883 2,747	122,484
EastGroup Properties, Inc. Empire State Realty Trust, Inc.,	2,747	524,018
Class A	9,731	92,055
Equity Commonwealth*	7,969	211,736
Essential Properties Realty Trust,	,,,, 0,	211,700
Inc.	8,228	208,004
Farmland Partners, Inc.	1,944	22,686
Four Corners Property Trust, Inc.	5,254	138,601
Franklin Street Properties Corp.	6,903	39,899
Getty Realty Corp.	2,766	76,203
Gladstone Commercial Corp.	2,513	53,250
Gladstone Land Corp.	2,128	63,606
Global Medical REIT, Inc. Global Net Lease, Inc.	4,067 7,084	63,852 100,664
Healthcare Realty Trust, Inc.	10,028	261,530
Hersha Hospitality Trust*	2,193	20,241
Independence Realty Trust, Inc.	7,148	180,630
Indus Realty Trust, Inc.	388	29,542
Industrial Logistics Properties Trust	4,415	98,764
Innovative Industrial Properties,	/	,
Inc.	1,608	303,044
iStar, Inc.	4,561	114,572
Kite Realty Group Trust	14,759	323,665
LTC Properties, Inc.	2,649	89,616
LXP Industrial Trust(b)	18,993	293,632

Investments	Shares	Value (\$)	Investments	Shares	Value (\$)
Macerich Co. (The)	14,545	222,538	Sprouts Farmers Market, Inc.*	7,672	218,499
National Health Investors, Inc.	2,976	158,651	United Natural Foods, Inc.*	3,793	152,592
National Storage Affiliates Trust	5,516	321,417	Village Super Market, Inc., Class A	584	13,304
Necessity Retail REIT, Inc. (The)	8,421	59,284	Weis Markets, Inc.	1,114	68,700
NETSTREIT Corp.(b)	2,693	59,623	,	,	2,108,306
NexPoint Residential Trust, Inc.	1,517	128,899	Food Products - 0.9%		2,100,000
Office Properties Income Trust	3,257	81,588	AppHarvest, Inc.*(b)	4,750	18,145
One Liberty Properties, Inc.(b)	1,093	31,763	B&G Foods, Inc.(b)	4,357	128,967
Outfront Media, Inc.	9,891	264,090	Calavo Growers, Inc.	1,163	49,648
Paramount Group, Inc.	12,684	141,934	Cal-Maine Foods, Inc.	2,773	122,761
Pebblebrook Hotel Trust	8,835	198,876	Fresh Del Monte Produce, Inc.	2,277	58,929
Phillips Edison & Co., Inc.	1,273	41,143	Hostess Brands, Inc.*	9,391	202,282
Physicians Realty Trust	14,990	243,737	J & J Snack Foods Corp.	1,007	164,866
Piedmont Office Realty Trust, Inc.,	11,550	213,737	John B Sanfilippo & Son, Inc.	604	48,030
Class A	8,434	143,715	Laird Superfood, Inc.*	434	2,669
Plymouth Industrial REIT, Inc.	2,124	55,394	Lancaster Colony Corp.	1,290	216,991
Postal Realty Trust, Inc., Class A(b)	844	14,728	Landec Corp.*	1,290	20,437
PotlatchDeltic Corp.	4,487	246,336	Limoneira Co.	1,070	15,622
Preferred Apartment Communities,	-,07	240,550	Mission Produce, Inc.*	2,517	32,671
Inc., Class A	3,547	89,597			
PS Business Parks, Inc.	1,365	217,431	Sanderson Farms, Inc.	1,378 421	246,097 20,945
Retail Opportunity Investments	1,505	217,451	Seneca Foods Corp., Class A*		- )
Corp.	8,081	146,751	Simply Good Foods Co. (The)*	5,789 1,752	229,418
Retail Value, Inc.	1,185	3,674	Sovos Brands, Inc.*		21,269
RLJ Lodging Trust	11,238	157,220	Tattooed Chef, Inc.*(b) Tootsie Roll Industries, Inc.	3,210	38,969
RPT Realty	5,695	73,750	· · · · · · · · · · · · · · · · · · ·	1,036	34,965
Ryman Hospitality Properties, Inc.*	3,658	322,306	TreeHouse Foods, Inc.*(b)	3,534	138,710
Sabra Health Care REIT, Inc.	15,534	208,622	Utz Brands, Inc.(b)	4,011	61,168
Sabla Health Cale KEIT, Inc.	13,334	86,579	Vita Coco Co., Inc. (The)*(b)	755	8,750
Saul Centers, Inc.	803	36,962	Vital Farms, Inc.*	1,677	23,897
Seritage Growth Properties, Class	803	50,902	Whole Earth Brands, Inc.*	2,537	24,076
A*(b)	2,536	25,842			1,930,282
Service Properties Trust	11,150	96,225	Gas Utilities - 0.9%		
SITE Centers Corp.	11,788	183,303	Brookfield Infrastructure Corp.,	4 2 2 4	20(120
STAG Industrial, Inc.	11,788	466,975	Class A(b)	4,204	296,130
· · · · · · · · · · · · · · · · · · ·	7,064	69,863	Chesapeake Utilities Corp.	1,171	155,684
Summit Hotel Properties, Inc.*	14,802	156,605	New Jersey Resources Corp.	6,570	286,583
Sunstone Hotel Investors, Inc.*	,	· · · · · ·	Northwest Natural Holding Co.	2,077	108,025
Tanger Factory Outlet Centers, Inc.	6,958	116,059	ONE Gas, Inc.	3,580	297,462
Terreno Realty Corp. UMH Properties, Inc.	5,015	344,982	South Jersey Industries, Inc.	6,992	237,239
	2,884	66,505	Southwest Gas Holdings, Inc.	4,109	291,493
Uniti Group, Inc.(b)	13,368	173,383	Spire, Inc.	3,447	231,328
Universal Health Realty Income	974	40 242			1,903,944
Trust	864	49,343	Health Care Equipment & Supplies		
Urban Edge Properties	7,870	143,391	Accelerate Diagnostics, Inc.*(b)	2,247	6,381
Urstadt Biddle Properties, Inc.,	2 0 2 2	20.074	Accuray, Inc.*	6,123	21,247
Class A	2,022	38,074	Acutus Medical, Inc.*	1,304	2,125
Veris Residential, Inc.*	5,971	100,910	Alphatec Holdings, Inc.*	4,801	52,907
Washington REIT	5,756	134,460	AngioDynamics, Inc.*	2,547	59,931
Whitestone REIT	3,125	36,813	Apyx Medical Corp.*	2,115	21,404
Xenia Hotels & Resorts, Inc.*	7,744	143,574	Artivion, Inc.*	2,580	50,439
		12,151,310	Asensus Surgical, Inc.*	15,898	12,241
Food & Staples Retailing - 1.0%			Aspira Women's Health, Inc.*(b)	4,945	5,390
Andersons, Inc. (The)	2,138	97,493	AtriCure, Inc.*	3,045	211,475
BJ's Wholesale Club Holdings,			Atrion Corp.	102	72,977
Inc.*	9,313	585,508	Avanos Medical, Inc.*	3,268	115,655
Chefs' Warehouse, Inc. (The)*	2,133	70,069	Axogen, Inc.*	2,627	24,536
HF Foods Group, Inc.*	2,459	15,369	Axonics, Inc.*	3,109	176,467
Ingles Markets, Inc., Class A	948	77,945	BioLife Solutions, Inc.*	700	16,450
MedAvail Holdings, Inc.*(b)	824	989	Bioventus, Inc., Class A*	1,906	24,778
Natural Grocers by Vitamin			Butterfly Network, Inc.*(b)	8,489	43,718
Cottage, Inc.	622	10,555	Cardiovascular Systems, Inc.*	2,694	56,736
Performance Food Group Co.*	10,308	577,660	Cerus Corp.*	11,429	67,088
PriceSmart, Inc.	1,602	116,497	ClearPoint Neuro, Inc.*(b)	1,296	11,340
Rite Aid Corp.*(b)	3,784	34,661	CONMED Corp.	1,971	288,081
SpartanNash Co.	2,433	68,465			,

Investments	Shares	Value (\$)	Investments	Shares	Value (\$)
CryoPort, Inc.*	2,762	94,819	Health Care Providers & Services		
Cue Health, Inc.*(b)	995	8,229	1Life Healthcare, Inc.*	7,920	85,615
Cutera, Inc.*	1,191	45,687	Accolade, Inc.*	3,417	61,438
CVRx, Inc.*(b)	549	4,820	AdaptHealth Corp.*	4,871	84,902
CytoSorbents Corp.*	2,803	10,848	Addus HomeCare Corp.*	1,045	88,867
DarioHealth Corp.*	923	6,738	Agiliti, Inc.*	1,600	28,816
Eargo, Inc.*	2,047	9,846	AirSculpt Technologies, Inc.*(b)	445	6,025
Glaukos Corp.*	3,092	171,018	Alignment Healthcare, Inc.*	5,397	45,551
Haemonetics Corp.*	3,425	197,657	AMN Healthcare Services, Inc.*(b)	3,200	339,648
Heska Corp.*	671	95,282	Apollo Medical Holdings, Inc.*(b)	2,564	123,380
Inari Medical, Inc.*	2,340	205,873	Apria, Inc.*	1,332	49,737
Inogen, Inc.*	1,349	47,067	Aveanna Healthcare Holdings,		
Integer Holdings Corp.*	2,232	187,198	Inc.*	2,680	14,070
Intersect ENT, Inc.*	2,263	61,554	Biodesix, Inc.*(b)	840	1,999
Invacare Corp.*	2,285	4,684	Brookdale Senior Living, Inc.*	12,579	86,543
iRadimed Corp.	439	21,818	Castle Biosciences, Inc.*	1,447	62,641
iRhythm Technologies, Inc.*	1,994	257,764	Community Health Systems, Inc.*	8,443	88,736
Lantheus Holdings, Inc.*	4,574	218,729	CorVel Corp.*(b)	608	96,708
LeMaitre Vascular, Inc.	1,283	60,904	Covetrus, Inc.*	7,037	124,696
LivaNova plc*	3,633	286,353	Cross Country Healthcare, Inc.*	2,436	54,396
Lucid Diagnostics, Inc.*(b)	350	1,309	Ensign Group, Inc. (The)	3,570	300,023
Meridian Bioscience, Inc.*	2,900	73,370	Fulgent Genetics, Inc.*(b)	1,419	88,404
Merit Medical Systems, Inc.*	3,486	226,695	Hanger, Inc.*	2,548	46,170
Mesa Laboratories, Inc.	341	87,068	HealthEquity, Inc.*	5,558	298,520
Natus Medical, Inc.*	2,289	63,680	InfuSystem Holdings, Inc.*	1,231	14,144
Neogen Corp.*	7,322	261,395	Innovage Holding Corp.*(b)	1,247	6,148
Neuronetics, Inc.*	1,737	5,802	Joint Corp. (The)*	936	38,376
NeuroPace, Inc.*(b)	485	3,783	LHC Group, Inc.*	2,078	282,961
Nevro Corp.*	2,352	168,638	LifeStance Health Group, Inc.*(b)	3,106	29,290
NuVasive, Inc.*	3,519	190,448	MEDNAX, Inc.*	5,177	121,504
OraSure Technologies, Inc.*(b)	4,865	37,947	ModivCare, Inc.*	849	100,182
Ortho Clinical Diagnostics	1,005	51,511	National HealthCare Corp.	855	55,592
Holdings plc*	8,190	144,881	National Research Corp.	944	37,552
Orthofix Medical, Inc.*	1,284	43,630	Ontrak, Inc.*(b)	625	1,675
OrthoPediatrics Corp.*	936	52,463	Option Care Health, Inc.*	10,806	277,714
Outset Medical, Inc.*	3,182	139,913	Owens & Minor, Inc.	4,931	217,704
Paragon 28, Inc.*(b)	610	9,943	Patterson Cos., Inc.	5,826	174,197
PAVmed, Inc.*(b)	4,943	7,563	Pennant Group, Inc. (The)*	1,745	28,356
PROCEPT BioRobotics Corp.*	4,943			1,745	36,347
		12,315	PetIQ, Inc.*		· · · · · ·
Pulmonx Corp.*	1,771	46,506	Privia Health Group, Inc.*	1,095	28,185
Pulse Biosciences, Inc.*(b)	942	4,785	Progyny, Inc.*	4,376	172,239
Quotient Ltd.*	5,319	7,447	R1 RCM, Inc.*	8,070	219,423
Retractable Technologies, Inc.*(b)	1,178	5,584	RadNet, Inc.*	3,087	76,156
RxSight, Inc.*(b)	564	7,569	Select Medical Holdings Corp.	7,512	173,903
SeaSpine Holdings Corp.*	2,161	27,380	Sharps Compliance Corp.*	1,261	7,768
Senseonics Holdings, Inc.*(b)	29,380	52,884	SOC Telemed, Inc.*(b)	4,129	12,139
Shockwave Medical, Inc.*	2,289	405,679	Surgery Partners, Inc.*	2,309	120,691
SI-BONE, Inc.*	2,211	48,775	Tenet Healthcare Corp.*	7,218	620,676
Sientra, Inc.*	3,948	11,173	Tivity Health, Inc.*	2,992	81,622
Sight Sciences, Inc.*	763	13,284	US Physical Therapy, Inc.	861	79,186
Silk Road Medical, Inc.*	2,332	86,587	Viemed Healthcare, Inc.*	2,407	9,243
STAAR Surgical Co.*	3,232	256,362			5,199,858
Stereotaxis, Inc.*	3,375	15,592	Health Care Technology - 0.9%		
Surmodics, Inc.*	927	41,604	Allscripts Healthcare Solutions,		
Tactile Systems Technology, Inc.*	1,302	26,509	Inc.*	8,262	160,778
Talis Biomedical Corp.*	986	2,061	American Well Corp., Class A*(b)	12,440	52,621
TransMedics Group, Inc.*	1,755	32,503	Computer Programs and Systems,	-	·
Treace Medical Concepts, Inc.*	2,044	44,028	Inc.*	953	29,333
Utah Medical Products, Inc.	230	20,702	Convey Health Solutions Holdings,		
Vapotherm, Inc.*	1,546	23,484	Inc.*	920	5,327
Varex Imaging Corp.*(b)	2,606	61,606	Evolent Health, Inc., Class A*(b)	5,422	144,496
ViewRay, Inc.*	9,403	39,116	Forian, Inc.(b)	1,279	8,889
Zynex, Inc.(b)	1,455	9,152	Health Catalyst, Inc.*	3,555	96,412
	1,100				
		6,159,469	HealthStream, Inc.*	1,722	35,284

nvestments	Shares	Value (\$)	Investments	Shares	Value (\$)
Inspire Medical Systems, Inc.*	1,831	446,874	Red Rock Resorts, Inc., Class A	4,052	203,735
Multiplan Corp.*(b)	25,873	97,282	Rush Street Interactive, Inc.*	3,571	36,888
NantHealth, Inc.*	1,831	1,520	Ruth's Hospitality Group, Inc.	2,245	55,699
NextGen Healthcare, Inc.*	3,898	76,128	Scientific Games Corp.*	6,536	411,245
Omnicell, Inc.*	2,979	385,125	SeaWorld Entertainment, Inc.*	3,500	242,865
OptimizeRx Corp.*	1,164	52,718	Shake Shack, Inc., Class A*	2,543	190,013
Phreesia, Inc.*	3,381	104,101	Target Hospitality Corp.*	1,691	5,327
		104,101	Texas Roadhouse, Inc.	4,759	· · · · · ·
Schrodinger, Inc.*(b)	3,077		Wingstop, Inc.		451,677
Simulations Plus, Inc.	1,037	40,847		2,031	295,206
Tabula Rasa HealthCare, Inc.*(b)	1,524	8,687	Xponential Fitness, Inc., Class A*	629	13,171
Hadala Danda anna da 8 Latarra 200		1,860,571	Harrachald Develope 1 (0)		4,713,546
Hotels, Restaurants & Leisure - 2.29		50,100	Household Durables - 1.6%	1 7(1	5 265
Accel Entertainment, Inc.*	3,828	50,109	Aterian, Inc.*(b)	1,761	5,265
Bally's Corp.*	2,219	79,928	Bassett Furniture Industries, Inc.	620	10,881
Biglari Holdings, Inc., Class B*	43	5,910	Beazer Homes USA, Inc.*	1,989	32,560
BJ's Restaurants, Inc.*	1,531	49,099	Cavco Industries, Inc.*	623	169,848
Bloomin' Brands, Inc.*	6,022	148,201	Century Communities, Inc.	2,040	129,989
Bluegreen Vacations Holding			Ethan Allen Interiors, Inc.	1,531	39,898
Corp.*	975	27,632	Flexsteel Industries, Inc.	444	9,586
Brinker International, Inc.*	3,087	131,321	GoPro, Inc., Class A*	8,751	75,259
Carrols Restaurant Group, Inc.	2,277	6,011	Green Brick Partners, Inc.*(b)	2,087	48,397
Century Casinos, Inc.*	1,851	22,767	Hamilton Beach Brands Holding		
Cheesecake Factory, Inc. (The)*	3,134	134,104	Co., Class A	513	7,746
Chuy's Holdings, Inc.*	1,352	44,075	Helen of Troy Ltd.*	1,641	337,504
Cracker Barrel Old Country Store,	1,002	,	Hooker Furnishings Corp.	791	16,611
Inc.	1,611	216,309	Hovnanian Enterprises, Inc., Class	//1	10,011
Dave & Buster's Entertainment,	1,011	210,507	A*	360	34,603
Inc.*	2,935	127,203	Installed Building Products, Inc.	1,611	155,784
	· · · ·			· · · · ·	,
Del Taco Restaurants, Inc.	2,030	25,334	iRobot Corp.*(b)	1,825	113,442
Denny's Corp.*	4,209	66,586	KB Home(b)	5,398	208,417
Dine Brands Global, Inc.	1,104	92,559	Landsea Homes Corp.*	731	4,773
Drive Shack, Inc.*(b)	5,615	7,468	La-Z-Boy, Inc.	2,993	87,336
El Pollo Loco Holdings, Inc.*	1,297	17,211	Legacy Housing Corp.*	539	13,728
Esports Technologies, Inc.*(b)	758	6,269	LGI Homes, Inc.*	1,466	184,907
Everi Holdings, Inc.*	5,808	135,907	Lifetime Brands, Inc.	854	11,187
F45 Training Holdings, Inc.*(b)	1,394	21,440	Lovesac Co. (The)*	861	36,584
Fiesta Restaurant Group, Inc.*	1,199	12,074	M/I Homes, Inc.*	1,940	95,623
First Watch Restaurant Group,			MDC Holdings, Inc.	3,882	172,128
Inc.*	753	10,926	Meritage Homes Corp.*	2,513	247,732
Full House Resorts, Inc.*	2,220	19,536	Purple Innovation, Inc.*	3,917	23,580
GAN Ltd.*	2,729	18,202	Skyline Champion Corp.*	3,569	239,980
Golden Entertainment, Inc.*	1,165	66,324	Snap One Holdings Corp.*(b)	923	18,128
Golden Nugget Online Gaming,	,	,	Sonos, Inc.*(b)	8,166	223,667
Inc.*	2,712	23,323	Taylor Morrison Home Corp.*	8,134	239,953
Hall of Fame Resort &	_,,	20,020	Traeger, Inc.*	1,531	15,111
Entertainment Co.*	3,788	4,015	Tri Pointe Homes, Inc.*	7,586	169,699
Hilton Grand Vacations, Inc.*	5,813	301,462	Tupperware Brands Corp.*	3,317	60,469
International Game Technology plc	6,803	208,308	Universal Electronics, Inc.*	854	28,378
			VOXX International Corp.*	1,061	11,384
Jack in the Box, Inc.	1,482	127,852	1		
Krispy Kreme, Inc.(b)	1,522	22,693	Vuzix Corp.*(b)	3,986	22,561
Kura Sushi USA, Inc., Class A*	284	14,967	Weber, Inc., Class A(b)	1,210	13,818
Life Time Group Holdings, Inc.*(b)	2,646	41,145			3,316,516
Lindblad Expeditions Holdings,			Household Products - 0.2%		
Inc.*	2,083	36,932	Central Garden & Pet Co.*	678	32,097
Monarch Casino & Resort, Inc.*	897	69,876	Central Garden & Pet Co., Class A*	2,753	121,242
Nathan's Famous, Inc.	206	11,979	Energizer Holdings, Inc.	4,621	154,295
NEOGAMES SA*	697	15,752	Oil-Dri Corp. of America	363	11,209
Noodles & Co.*	2,762	18,892	WD-40 Co.	931	197,270
ONE Group Hospitality, Inc.		*			516,113
(The)*	1,408	16,530	Independent Power and Renewable	Electricity Pro	
Papa John's International, Inc.	2,251	240,452	Clearway Energy, Inc., Class A	3,667	112,174
PlayAGS, Inc.*	1,863	15,593		5,007	112,174
·	1,596	39,996	Clearway Energy, Inc., Class C, Class C	5 501	186,405
Portillo's Inc. Class A*(b)					
Portillo's, Inc., Class A*(b) RCI Hospitality Holdings, Inc.	567	36,810	Ormat Technologies, Inc.(b)	5,581 3,078	219,615

Investments	Shares	Value (\$)	Investments	Shares	Value (\$)
Sunnova Energy International,			Yelp, Inc.*	4,868	164,977
Inc.*	5,844	117,757	Ziff Davis, Inc.*	2,953	297,072
	ŕ	635,951		ŕ	1,127,637
Insurance - 1.7%			Internet & Direct Marketing Retail	- 0.4%	
Ambac Financial Group, Inc.*	3,092	39,670	1-800-Flowers.com, Inc., Class A*	1,810	28,019
American Equity Investment Life	5,072	55,070	1 stdibs.com, Inc.*(b)	446	4,884
Holding Co.	5,623	211,931	aka Brands Holding Corp.*	647	4,872
American National Group, Inc.	516	97,539	CarParts.com, Inc.*	3,319	27,780
AMERISAFE, Inc.	1,301	61,277	Duluth Holdings, Inc., Class B*	829	11,548
Argo Group International Holdings	1,501	01,277	Groupon, Inc.*(b)	1,600	34,752
Ltd.	2,156	90,919	Lands' End, Inc.*	975	16,536
	3,607		,	1,801	31,031
Bright Health Group, Inc.*(b)	,	11,975	Liquidity Services, Inc.*	1,801	51,051
BRP Group, Inc., Class A*	3,225	89,558	Lulu's Fashion Lounge Holdings,	202	2 0 1 0
Citizens, Inc.*(b)	3,395	14,429	Inc.*	393	3,918
CNO Financial Group, Inc.	8,362	202,110	Overstock.com, Inc.*	2,926	166,489
Crawford & Co., Class A	1,102	8,496	PetMed Express, Inc.(b)	1,384	37,299
Donegal Group, Inc., Class A	1,007	13,756	Porch Group, Inc.*	5,240	42,444
eHealth, Inc.*	1,675	26,029	Quotient Technology, Inc.*	6,109	40,564
Employers Holdings, Inc.	1,900	73,834	RealReal, Inc. (The)*	5,431	48,390
Enstar Group Ltd.*	848	241,705	Rent the Runway, Inc., Class A*(b)	1,167	7,084
Genworth Financial, Inc., Class A*	34,464	139,924	Revolve Group, Inc.*	2,438	115,634
Goosehead Insurance, Inc., Class A	1,228	106,811	Shutterstock, Inc.	1,594	144,305
Greenlight Capital Re Ltd., Class			Stitch Fix, Inc., Class A*	5,537	69,489
A*	1,784	12,827	Xometry, Inc., Class A*(b)	543	26,558
HCI Group, Inc.	595	37,045	<b>5</b> , , ()		861,596
Heritage Insurance Holdings, Inc.	1,755	9,793	IT Services - 1.3%		001,070
Horace Mann Educators Corp.	2,839	118,074	BigCommerce Holdings, Inc.,		
Investors Title Co.	94	18,006	Series 1*	3,289	85,185
James River Group Holdings Ltd.	2,493	66,314		5,289 758	
	1,459	306,040	BM Technologies, Inc.*(b)		7,231
Kinsale Capital Group, Inc.	· · · ·	· · · · · · · · · · · · · · · · · · ·	Brightcove, Inc.*	2,763	20,667
Maiden Holdings Ltd.*	4,720	11,517	Cantaloupe, Inc.*	3,959	30,761
MBIA, Inc.*	3,255	49,639	Cass Information Systems, Inc.	934	36,968
MetroMile, Inc.*	6,551	8,385	Conduent, Inc.*	11,386	55,450
National Western Life Group, Inc.,			CSG Systems International, Inc.	2,210	136,401
Class A	183	39,043	DigitalOcean Holdings, Inc.*	3,450	204,654
NI Holdings, Inc.*	589	10,561	EVERTEC, Inc.	4,123	166,404
Palomar Holdings, Inc.*	1,678	108,114	Evo Payments, Inc., Class A*	3,225	77,755
ProAssurance Corp.	3,653	88,037	ExlService Holdings, Inc.*	2,232	269,603
RLI Corp.	2,719	275,978	Flywire Corp.*	4,279	115,790
Safety Insurance Group, Inc.	989	82,522	GreenBox POS*(b)	1,241	4,219
Selective Insurance Group, Inc.	4,039	336,004	Grid Dynamics Holdings, Inc.*	3,087	37,507
Selectquote, Inc.*(b)	9,106	28,320	Hackett Group, Inc. (The)	1,677	34,747
SiriusPoint Ltd.*	6,017	44,466	13 Verticals, Inc., Class A*	1,451	38,306
Stewart Information Services Corp.	1,815	123,202	IBEX Holdings Ltd.*	378	5,961
Tiptree, Inc.	1,599	20,451	International Money Express, Inc.*	2,199	35,316
Trean Insurance Group, Inc.*	1,198	8,506	Limelight Networks, Inc.*	8,493	33,208
Trupanion, Inc.*	2,598	232,859	LiveRamp Holdings, Inc.*	4,489	193,745
United Fire Group, Inc.	1,432	39,537	Maximus, Inc.	4,168	328,689
United Insurance Holdings Corp.	1,380	5,051	MoneyGram International, Inc.*		· · · · ·
Universal Insurance Holdings, Inc.	1,839	21,259		6,088	65,385
Universal insurance fioldings, inc.	1,039		Paya Holdings, Inc.*	5,824	37,565
		3,531,513	Perficient, Inc.*	2,210	225,199
Interactive Media & Services - 0.5%			Priority Technology Holdings,		
Cargurus, Inc.*	6,491	314,489	Inc.*(b)	692	3,640
Cars.com, Inc.*	4,649	75,221	Rackspace Technology, Inc.*	3,708	41,270
Eventbrite, Inc., Class A*(b)	5,188	78,391	Remitly Global, Inc.*	840	9,198
EverQuote, Inc., Class A*	1,329	19,776	Repay Holdings Corp.*	5,884	101,617
fuboTV, Inc.*(b)	9,195	78,617	StarTek, Inc.*	1,146	5,020
Liberty TripAdvisor Holdings, Inc.,			TTEC Holdings, Inc.	1,254	99,693
Class A*	4,944	10,481	Tucows, Inc., Class A*	670	45,011
MediaAlpha, Inc., Class A*	1,446	20,765	Unisys Corp.*	4,460	95,310
Outbrain, Inc.*	559	7,289	Verra Mobility Corp.*(b)	9,780	164,304
QuinStreet, Inc.*	3,413	38,396	J I (-)	- ,,	2,811,779
Society Pass, Inc.*	202	527	Leisure Products - 0.4%		_,011,77
TrueCar, Inc.*	6,478	21,636	Acushnet Holdings Corp.	2,328	101,966
The Cur, me.	5,175	21,050	reashiet notangs corp.	2,520	101,900

Investments	Shares	Value (\$)
American Outdoor Brands, Inc.*	953	14,895
AMMO, Inc.*(b)	5,923	27,897
Callaway Golf Co.*	7,871	194,728
Clarus Corp.	1,801	41,009
Escalade, Inc.	680	9,010
Genius Brands International,	10 101	17 021
Inc.*(b)	19,181	17,031
Johnson Outdoors, Inc., Class A	363 2,165	29,937
Latham Group, Inc.*(b) Malibu Boats, Inc., Class A*	2,103 1,406	37,866 97,956
Marine Products Corp.	552	6,674
MasterCraft Boat Holdings, Inc.*	1,274	36,487
Nautilus, Inc.*	2,048	9,974
Smith & Wesson Brands, Inc.	3,254	57,368
Solo Brands, Inc., Class A*(b)	790	8,342
Sturm Ruger & Co., Inc.	1,165	84,358
Vista Outdoor, Inc.*	3,904	142,301
		917,799
Life Sciences Tools & Services - 0.69		
Absci Corp.*(b)	936	8,770
Akoya Biosciences, Inc.*	916	10,149
Alpha Teknova, Inc.*	470	7,990
Berkeley Lights, Inc.*	3,311	25,395
Bionano Genomics, Inc.*(b)	19,823	42,421 8,692
ChromaDex Corp.* Codex DNA, Inc.*(b)	3,184 525	5,355
Codexis, Inc.*	4,097	81,653
Cytek Biosciences, Inc.*	1,089	14,854
Fluidigm Corp.*	5,199	19,132
Harvard Bioscience, Inc.*	2,670	14,418
Inotiv, Inc.*	1,007	26,615
IsoPlexis Corp.*(b)	572	2,769
MaxCyte, Inc.*	6,514	45,338
Medpace Holdings, Inc.*	1,970	301,351
NanoString Technologies, Inc.*	3,082	109,288
NeoGenomics, Inc.*	7,695	164,750
Pacific Biosciences of California,		
Inc.*	13,212	157,487
Personalis, Inc.*	2,444	25,662
Quanterix Corp.*	2,099	70,820
Rapid Micro Biosystems, Inc., Class A*	560	2 014
Seer, Inc.*(b)	560 2,830	3,914 43,356
Singular Genomics Systems, Inc.*	824	6,782
Singular Genomics Systems, me.	024	1,196,961
Machinery - 3.2%		
AgEagle Aerial Systems, Inc.*	4,610	5,394
Alamo Group, Inc.	682	94,873
Albany International Corp., Class A	2,091	183,632
Altra Industrial Motion Corp.	4,408	187,208
Astec Industries, Inc.	1,538	76,592
Barnes Group, Inc.	3,222	149,662
Blue Bird Corp.*	1,079	22,994
Chart Industries, Inc.*	2,483	358,545
CIRCOR International, Inc.*	1,250	33,675
Columbus McKinnon Corp.	1,893	86,397
Commercial Vehicle Group, Inc.*	2,179	17,410
Desktop Metal, Inc., Class A*(b) Douglas Dynamics, Inc.	12,728 1,532	52,948 56,286
Energy Recovery, Inc.*	2,827	53,713
Enerpac Tool Group Corp.	4,109	70,880
EnPro Industries, Inc.	1,402	154,837
ESCO Technologies, Inc.	1,738	120,913
Evoqua Water Technologies Corp.*	7,870	335,734
5 1		

	Investments	Shares	Value (\$)
5	Federal Signal Corp.	4,094	147,834
97	Franklin Electric Co., Inc.	3,156	266,871
28	Gorman-Rupp Co. (The)	1,539	57,343
)9	Greenbrier Cos., Inc. (The)	2,163	96,102
10	Helios Technologies, Inc.	2,198	172,345
. 1	Hillenbrand, Inc.	4,955	236,403
81	Hydrofarm Holdings Group, Inc.*	2,648	53,622
87 6	Hyliion Holdings Corp.*(b)	7,966	34,413
66 6	Hyster-Yale Materials Handling, Inc.	695	26 222
56 74	Ideanomics, Inc.*(b)	685 29,878	26,222 31,372
37	John Bean Technologies Corp.	2,131	241,591
,, 74	Kadant, Inc.	775	152,946
58	Kennametal, Inc.	5,684	180,240
12	Lindsay Corp.	745	97,751
58	Luxfer Holdings plc	1,872	32,610
)1	Manitowoc Co., Inc. (The)*	2,331	38,531
99	Mayville Engineering Co., Inc.*	608	6,287
-	Meritor, Inc.*	4,610	164,162
70	Miller Industries, Inc.	758	23,483
19	Mueller Industries, Inc.	3,823	218,102
90	Mueller Water Products, Inc., Class		
95	А	10,707	135,872
21	Nikola Corp.*(b)	15,532	122,703
92	NN, Inc.*	2,903	7,519
55	Omega Flex, Inc.	195	28,324
53	Park-Ohio Holdings Corp.	583	9,264
54	Proto Labs, Inc.*	1,893	106,443
32	RBC Bearings, Inc.*(b)	1,899	368,121
18	REV Group, Inc.	1,933	26,134
15	Shyft Group, Inc. (The) SPX Corp.*	2,354 2,984	95,125 151,289
59 38	SPX FLOW, Inc.	2,984	242,553
50 51	Standex International Corp.	817	86,545
38	Tennant Co.	1,252	98,633
50	Terex Corp.	4,647	191,828
	Titan International, Inc.*	3,474	38,909
37	Trinity Industries, Inc.	5,254	151,630
52	Wabash National Corp.	3,354	57,152
20	Watts Water Technologies, Inc.,		
	Class A	1,869	269,043
14	Welbilt, Inc.*	8,884	210,018
56			6,737,028
32	Marine - 0.2%		
51	Costamare, Inc.	3,584	48,384
	Eagle Bulk Shipping, Inc.(b)	605	31,902
94	Genco Shipping & Trading Ltd.	2,186	42,146
73	Matson, Inc.(b)	2,827	313,147
32	Safe Bulkers, Inc.*	4,302	17,982
)8			453,561
92	Media - 0.9%	5 1 9 2	40.700
52	Advantage Solutions, Inc.*(b)	5,183	40,790
94 45	AMC Networks, Inc., Class A*	1,977	81,947
+3 75	Audacy, Inc.* Boston Omaha Corp., Class A*	8,018 1,383	24,856 38,710
97	Cardlytics, Inc.*(b)	2,199	127,542
10	Clear Channel Outdoor Holdings,	2,199	127,542
18	Inc.*	24,676	92,288
36	comScore, Inc.*	4,760	12,471
13	Daily Journal Corp.*	85	27,486
30	Digital Media Solutions, Inc.*(b)	210	718
37	Emerald Holding, Inc.*	1,599	5,724
13	Entravision Communications Corp.,	-	·
34	Class A	4,088	26,163
		-	

EW Scripps Co. (The), Class A* Fluent, Inc.* Gannett Co., Inc.*	3,897	06 747			
		86,747	Franklin BSP Realty Trust, Inc.	2,444	32,261
Connott Co. Inc.*	2,944	4,181	Granite Point Mortgage Trust, Inc.	3,632	40,751
	9,560	47,418	Great Ajax Corp.	1,474	16,789
Gray Television, Inc.	5,806	136,035	Hannon Armstrong Sustainable		
Hemisphere Media Group, Inc.*	1,101	5,890	Infrastructure Capital, Inc.	5,212	246,736
iHeartMedia, Inc., Class A*	7,611	163,256	Invesco Mortgage Capital, Inc.	21,339	46,519
Integral Ad Science Holding Corp.*	1,178	22,040	KKR Real Estate Finance Trust,		
John Wiley & Sons, Inc., Class			Inc.	2,408	51,700
A(b)	2,934	147,610	Ladder Capital Corp.	7,720	88,471
Magnite, Inc.*	8,825	128,669	MFA Financial, Inc.	30,090	122,165
National CineMedia, Inc.	4,101	12,180	New York Mortgage Trust, Inc.	25,795	90,540
Scholastic Corp.	1,792	75,407	Orchid Island Capital, Inc.(b)	9,237	30,390
Sinclair Broadcast Group, Inc.,			PennyMac Mortgage Investment		
Class A	3,121	93,630	Trust	6,663	103,943
Stagwell, Inc.*	4,195	31,798	Ready Capital Corp.	4,058	60,261
TechTarget, Inc.*	1,773	138,968	Redwood Trust, Inc.	7,798	81,021
TEGNA, Inc.	15,030	344,488	TPG RE Finance Trust, Inc.	4,077	48,272
Thryv Holdings, Inc.*	523	15,899	Two Harbors Investment Corp.	23,390	118,353
WideOpenWest, Inc.*	3,558	60,450			2,359,762
		1,993,361	Multiline Retail - 0.4%		
Metals & Mining - 1.2%			Big Lots, Inc.	2,193	76,229
Allegheny Technologies, Inc.*	8,655	222,780	Dillard's, Inc., Class A	396	99,281
Arconic Corp.*	7,260	222,882	Franchise Group, Inc.	1,923	81,055
Carpenter Technology Corp.(b)	3,238	124,307	Macy's, Inc.	21,345	553,262
Century Aluminum Co.*	3,490	82,434			809,827
Coeur Mining, Inc.*	17,388	74,768	Multi-Utilities - 0.4%		
Commercial Metals Co.	8,161	314,606	Avista Corp.	4,810	214,670
Compass Minerals International,	,	,	Black Hills Corp.	4,353	304,666
Inc.	2,326	136,350	NorthWestern Corp.	3,591	217,184
Constellium SE*	8,441	164,009	Unitil Corp.	1,065	53,772
Gatos Silver, Inc.*	3,155	10,632	1	)	790,292
Haynes International, Inc.	850	31,076	Oil, Gas & Consumable Fuels - 4.1%	6	
Hecla Mining Co.	36,128	208,097	Aemetis, Inc.*(b)	1,836	23,537
Kaiser Aluminum Corp.	1,080	104,220	Alto Ingredients, Inc.*	4,862	28,345
Materion Corp.	1,384	115,633	Antero Resources Corp.*	19,445	445,874
MP Materials Corp.*	5,161	235,445	Arch Resources, Inc.(b)	1,024	122,235
Novagold Resources, Inc.*	16,117	112,497	Berry Corp.	4,583	45,830
Olympic Steel, Inc.	631	16,892	Brigham Minerals, Inc., Class A	2,965	67,543
Perpetua Resources Corp.*	2,208	7,949	California Resources Corp.	2,903 5,509	227,136
PolyMet Mining Corp.*(b)	1,965	5,345	Callon Petroleum Co.*	3,234	,
Ryerson Holding Corp.	1,114	29,098		5,254	182,268
Schnitzer Steel Industries, Inc.,	1,111	29,090	Centennial Resource Development, Inc., Class A*(b)	10 545	110 145
Class A	1,755	85,381		12,545	110,145
SunCoke Energy, Inc.	5,653	44,828	Centrus Energy Corp., Class A*	666	30,150
TimkenSteel Corp.*	3,121	56,272	Chesapeake Energy Corp.(b)	7,134	551,101
Warrior Met Coal, Inc.	3,501	110,281	Civitas Resources, Inc.	2,951	148,937
Worthington Industries, Inc.	2,247	128,124	Clean Energy Fuels Corp.*(b)	10,543	76,648
worunington medistries, me.	2,247	2,643,906	CNX Resources Corp.*	14,261	233,025
Montro ao Dool Fatata Investment Tu	anda (DEITa)		Comstock Resources, Inc.*	6,223	51,651
Mortgage Real Estate Investment Tru			CONSOL Energy, Inc.*	2,331	71,655
AFC Gamma, Inc.	847	16,728	Crescent Energy, Inc., Class A(b)	1,998	30,270
Angel Oak Mortgage, Inc.	496	8,055	CVR Energy, Inc.	2,012	34,989
Apollo Commercial Real Estate	0.520	104 471	Delek US Holdings, Inc.*	4,474	77,087
Finance, Inc.	9,538	124,471	Denbury, Inc.*	3,436	249,660
Arbor Realty Trust, Inc.	9,780	176,040	DHT Holdings, Inc.	9,633	60,592
Ares Commercial Real Estate Corp.	2,977	43,613	Dorian LPG Ltd.	2,117	29,172
ARMOUR Residential REIT,	< 0 - 1	10.10-	Earthstone Energy, Inc., Class A*	1,722	22,386
Inc.(b)	6,051	49,195	Energy Fuels, Inc.*(b)	10,507	85,842
Blackstone Mortgage Trust, Inc.,	10 (00	220	Equitrans Midstream Corp.	27,788	178,121
Class A	10,688	339,665	Falcon Minerals Corp.	2,679	15,377
BrightSpire Capital, Inc.	5,737	50,830	Frontline Ltd.*(b)	8,116	76,372
Broadmark Realty Capital, Inc.	8,729	75,593	Gevo, Inc.*(b)	13,534	48,046
Chimera Investment Corp.	16,022	194,988	Golar LNG Ltd.*	6,879	119,695
Dynex Capital, Inc.(b)	2,452	37,687	Green Plains, Inc.*	3,240	106,078
Ellington Financial, Inc.	3,663	64,725	HighPeak Energy, Inc.	357	7,547

International Seaways, Inc.(b) Kinetik Holdings, Inc.(b) Kosmos Energy Ltd.* Laredo Petroleum, Inc.* Magnolia Oil & Gas Corp., Class A Matador Resources Co. Murphy Oil Corp. Nordic American Tankers Ltd.(b) Northern Oil and Gas, Inc. Oasis Petroleum, Inc. Ovintiv, Inc. Par Pacific Holdings, Inc.* PBF Energy, Inc., Class A* PDC Energy, Inc. Peabody Energy Corp.* Range Resources Corp.* Ranger Oil Corp.* Renewable Energy Group, Inc.* REX American Resources Corp.* Riley Exploration Permian, Inc. Scorpio Tankers, Inc. SFL Corp. Ltd. SM Energy Co.(b) Southwestern Energy Co.* Talos Energy, Inc.* Teekay Corp.* Teekay Tankers Ltd., Class A* Tellurian, Inc.*	3,124 211 30,624 855 9,797 7,524 9,955 11,425 3,551 1,350 17,827 3,053 6,627 6,047 16,254 1,441 3,042 3,63 172 3,325 8,432 8,150 69,064 2,511 4,717 1,616 25,188	57,138 14,348 148,833 65,459 218,963 373,190 345,140 27,648 89,059 178,888 817,367 41,521 109,243 427,574 104,855 373,029 48,648 187,083 34,289 5,762 57,822 83,898 289,406 344,629 39,448 15,896 23,093	Ampio Pharmaceuticals, Inc.*(b) Angion Biomedica Corp.* ANI Pharmaceuticals, Inc.* Antares Pharma, Inc.* Arvinas, Inc.* Atea Pharmaceuticals, Inc.* Athira Pharma, Inc.*(b) Axsome Therapeutics, Inc.*(b) BioDelivery Sciences International, Inc.* Cara Therapeutics, Inc.* Cara Therapeutics, Inc.*(b) Citius Pharmaceuticals, Inc.*(b) Collegium Pharmaceutical, Inc.* Corcept Therapeutics, Inc.* CorMedix, Inc.*(b) Cymabay Therapeutics, Inc.* DICE Therapeutics, Inc.* Durect Corp.* Edgewise Therapeutics, Inc.*(b) Endo International ple* Esperion Therapeutical, Inc.* Evolus, Inc.* Evolus, Inc.* EyePoint Pharmaceuticals, Inc.* Fulcrum Therapeutics, Inc.*	$13,236 \\ 1,476 \\ 749 \\ 11,339 \\ 3,199 \\ 4,386 \\ 2,195 \\ 1,891 \\ 6,332 \\ 3,016 \\ 2,598 \\ 7,714 \\ 2,347 \\ 6,502 \\ 2,577 \\ 4,708 \\ 942 \\ 15,375 \\ 2,628 \\ 15,569 \\ 1,833 \\ 2,256 \\ 1,436 \\ 1,864 \\ 1,86$	$\begin{array}{c} 6,617\\ 2,745\\ 28,050\\ 39,686\\ 207,327\\ 27,807\\ 20,106\\ 53,156\\ 35,333\\ 31,276\\ 110,441\\ 11,880\\ 45,696\\ 144,930\\ 12,576\\ 14,971\\ 17,418\\ 10,197\\ 30,984\\ 48,420\\ 7,497\\ 20,642\\ 14,288\\ \end{array}$
Kinetik Holdings, Inc.(b) Kosmos Energy Ltd.* Laredo Petroleum, Inc.* Magnolia Oil & Gas Corp., Class A Matador Resources Co. Murphy Oil Corp. Nordic American Tankers Ltd.(b) Northern Oil and Gas, Inc. Oasis Petroleum, Inc. Ovintiv, Inc. Par Pacific Holdings, Inc.* PBF Energy, Inc., Class A* PDC Energy, Inc. Peabody Energy Corp.* Range Resources Corp.* Range Resources Corp.* Renewable Energy Group, Inc.* REX American Resources Corp.* Riley Exploration Permian, Inc. Scorpio Tankers, Inc. SFL Corp. Ltd. SM Energy Co.(b) Southwestern Energy Co.* Talos Energy, Inc.* Teekay Corp.* Teekay Tankers Ltd., Class A* Tellurian, Inc.*	$\begin{array}{c} 30,624\\ 855\\ 9,797\\ 7,524\\ 9,955\\ 11,425\\ 3,551\\ 1,350\\ 17,827\\ 3,053\\ 6,573\\ 6,627\\ 6,047\\ 16,254\\ 1,441\\ 3,042\\ 3,63\\ 172\\ 3,325\\ 8,432\\ 8,150\\ 69,064\\ 2,511\\ 4,717\\ 1,616\\ 25,188\\ \end{array}$	$148,833 \\ 65,459 \\ 218,963 \\ 373,190 \\ 345,140 \\ 27,648 \\ 89,059 \\ 178,888 \\ 817,367 \\ 41,521 \\ 109,243 \\ 427,574 \\ 104,855 \\ 373,029 \\ 48,648 \\ 187,083 \\ 34,289 \\ 5,762 \\ 57,822 \\ 83,898 \\ 289,406 \\ 344,629 \\ 39,448 \\ 15,896 \\ 23,093 \\ 15,896 \\ 23,093 \\ 15,896 \\ 23,093 \\ 15,896 \\ 23,093 \\ 15,896 \\ 23,093 \\ 15,896 \\ 23,093 \\ 15,896 \\ 23,093 \\ 15,896 \\ 23,093 \\ 15,896 \\ 23,093 \\ 15,896 \\ 23,093 \\ 15,896 \\ 23,093 \\ 15,896 \\ 23,093 \\ 100 \\ 1$	ANI Pharmaceuticals, Inc.* Antares Pharma, Inc.* Arvinas, Inc.* Atea Pharmaceuticals, Inc.* Athira Pharma, Inc.*(b) Axsome Therapeutics, Inc.*(b) BioDelivery Sciences International, Inc.* Cara Therapeutics, Inc.* Cassava Sciences, Inc.*(b) Citius Pharmaceuticals, Inc.*(b) Collegium Pharmaceutical, Inc.* Corcept Therapeutics, Inc.* CorMedix, Inc.*(b) Cymabay Therapeutics, Inc.* DICE Therapeutics, Inc.* DUCE Therapeutics, Inc.* Edgewise Therapeutics, Inc.*(b) Endo International plc* Esperion Therapeuticals, Inc.*	749 $11,339$ $3,199$ $4,386$ $2,195$ $1,891$ $6,332$ $3,016$ $2,598$ $7,714$ $2,347$ $6,502$ $2,577$ $4,708$ $942$ $15,375$ $2,628$ $15,569$ $1,833$ $2,256$ $1,436$	$\begin{array}{c} 28,050\\ 39,686\\ 207,327\\ 27,807\\ 20,106\\ 53,156\\ 35,333\\ 31,276\\ 110,441\\ 11,880\\ 45,696\\ 144,930\\ 12,576\\ 14,971\\ 17,418\\ 10,197\\ 30,984\\ 48,420\\ 7,497\\ 20,642\\ \end{array}$
Kosmos Energy Ltd.* Laredo Petroleum, Inc.* Magnolia Oil & Gas Corp., Class A Matador Resources Co. Murphy Oil Corp. Nordic American Tankers Ltd.(b) Northern Oil and Gas, Inc. Oasis Petroleum, Inc. Ovintiv, Inc. Par Pacific Holdings, Inc.* PBF Energy, Inc., Class A* PDC Energy, Inc. Peabody Energy Corp.* Range Resources Corp.* Range Resources Corp.* Ranger Oil Corp.* Renewable Energy Group, Inc.* REX American Resources Corp.* Riley Exploration Permian, Inc. Scorpio Tankers, Inc. SFL Corp. Ltd. SM Energy Co.(b) Southwestern Energy Co.* Talos Energy, Inc.* Teekay Corp.* Teekay Tankers Ltd., Class A* Tellurian, Inc.*	$\begin{array}{c} 30,624\\ 855\\ 9,797\\ 7,524\\ 9,955\\ 11,425\\ 3,551\\ 1,350\\ 17,827\\ 3,053\\ 6,573\\ 6,627\\ 6,047\\ 16,254\\ 1,441\\ 3,042\\ 3,63\\ 172\\ 3,325\\ 8,432\\ 8,150\\ 69,064\\ 2,511\\ 4,717\\ 1,616\\ 25,188\\ \end{array}$	$148,833 \\ 65,459 \\ 218,963 \\ 373,190 \\ 345,140 \\ 27,648 \\ 89,059 \\ 178,888 \\ 817,367 \\ 41,521 \\ 109,243 \\ 427,574 \\ 104,855 \\ 373,029 \\ 48,648 \\ 187,083 \\ 34,289 \\ 5,762 \\ 57,822 \\ 83,898 \\ 289,406 \\ 344,629 \\ 39,448 \\ 15,896 \\ 23,093 \\ 15,896 \\ 23,093 \\ 15,896 \\ 23,093 \\ 15,896 \\ 23,093 \\ 15,896 \\ 23,093 \\ 15,896 \\ 23,093 \\ 15,896 \\ 23,093 \\ 15,896 \\ 23,093 \\ 15,896 \\ 23,093 \\ 15,896 \\ 23,093 \\ 15,896 \\ 23,093 \\ 15,896 \\ 23,093 \\ 100 \\ 1$	ANI Pharmaceuticals, Inc.* Antares Pharma, Inc.* Arvinas, Inc.* Atea Pharmaceuticals, Inc.* Athira Pharma, Inc.*(b) Axsome Therapeutics, Inc.*(b) BioDelivery Sciences International, Inc.* Cara Therapeutics, Inc.* Cassava Sciences, Inc.*(b) Citius Pharmaceuticals, Inc.*(b) Collegium Pharmaceutical, Inc.* Corcept Therapeutics, Inc.* CorMedix, Inc.*(b) Cymabay Therapeutics, Inc.* DICE Therapeutics, Inc.* DUCE Therapeutics, Inc.* Edgewise Therapeutics, Inc.*(b) Endo International plc* Esperion Therapeuticals, Inc.*	749 $11,339$ $3,199$ $4,386$ $2,195$ $1,891$ $6,332$ $3,016$ $2,598$ $7,714$ $2,347$ $6,502$ $2,577$ $4,708$ $942$ $15,375$ $2,628$ $15,569$ $1,833$ $2,256$ $1,436$	$\begin{array}{c} 28,050\\ 39,686\\ 207,327\\ 27,807\\ 20,106\\ 53,156\\ 35,333\\ 31,276\\ 110,441\\ 11,880\\ 45,696\\ 144,930\\ 12,576\\ 14,971\\ 17,418\\ 10,197\\ 30,984\\ 48,420\\ 7,497\\ 20,642\\ \end{array}$
Laredo Petroleum, Inc.* Magnolia Oil & Gas Corp., Class A Matador Resources Co. Murphy Oil Corp. Nordic American Tankers Ltd.(b) Northern Oil and Gas, Inc. Oasis Petroleum, Inc. Ovintiv, Inc. Par Pacific Holdings, Inc.* PBF Energy, Inc., Class A* PDC Energy, Inc. Peabody Energy Corp.* Range Resources Corp.* Ranger Oil Corp.* Renewable Energy Group, Inc.* REX American Resources Corp.* Riley Exploration Permian, Inc. Scorpio Tankers, Inc. SFL Corp. Ltd. SM Energy Co.(b) Southwestern Energy Co.* Talos Energy, Inc.* Teekay Corp.* Teekay Tankers Ltd., Class A* Tellurian, Inc.*	$\begin{array}{c} 855\\ 9,797\\ 7,524\\ 9,955\\ 11,425\\ 3,551\\ 1,350\\ 17,827\\ 3,053\\ 6,573\\ 6,627\\ 6,047\\ 16,254\\ 1,441\\ 3,042\\ 3,63\\ 172\\ 3,325\\ 8,432\\ 8,150\\ 69,064\\ 2,511\\ 4,717\\ 1,616\\ 25,188\end{array}$	65,459 218,963 373,190 345,140 27,648 89,059 178,888 817,367 41,521 109,243 427,574 104,855 373,029 48,648 187,083 34,289 5,762 57,822 83,898 289,406 344,629 39,448 15,896 23,093	Antares Pharma, Inc.* Arvinas, Inc.* Atea Pharmaceuticals, Inc.* Athira Pharma, Inc.*(b) Axsome Therapeutics, Inc.*(b) BioDelivery Sciences International, Inc.* Cara Therapeutics, Inc.* Cara Therapeutics, Inc.*(b) Citius Pharmaceuticals, Inc.*(b) Collegium Pharmaceutical, Inc.* Corcept Therapeutics, Inc.* CorMedix, Inc.*(b) Cymabay Therapeutics, Inc.* DICE Therapeutics, Inc.* DUCE Therapeutics, Inc.* Durect Corp.* Edgewise Therapeutics, Inc.*(b) Endo International plc* Esperion Therapeuticals, Inc.*	11,339 $3,199$ $4,386$ $2,195$ $1,891$ $6,332$ $3,016$ $2,598$ $7,714$ $2,347$ $6,502$ $2,577$ $4,708$ $942$ $15,375$ $2,628$ $15,569$ $1,833$ $2,256$ $1,436$	$\begin{array}{c} 39,686\\ 207,327\\ 27,807\\ 20,106\\ 53,156\\ \end{array}\\ \begin{array}{c} 35,333\\ 31,276\\ 110,441\\ 11,880\\ 45,696\\ 144,930\\ 12,576\\ 14,971\\ 17,418\\ 10,197\\ 30,984\\ 48,420\\ 7,497\\ 20,642\\ \end{array}$
Magnolia Oil & Gas Corp., Class A Matador Resources Co. Murphy Oil Corp. Nordic American Tankers Ltd.(b) Northern Oil and Gas, Inc. Oasis Petroleum, Inc. Ovintiv, Inc. Par Pacific Holdings, Inc.* PBF Energy, Inc., Class A* PDC Energy, Inc., Class A* PDC Energy, Inc. Peabody Energy Corp.* Range Resources Corp.* Range Resources Corp.* Renewable Energy Group, Inc.* REX American Resources Corp.* Riley Exploration Permian, Inc. Scorpio Tankers, Inc. SFL Corp. Ltd. SM Energy Co.(b) Southwestern Energy Co.* Talos Energy, Inc.* Teekay Corp.* Teekay Tankers Ltd., Class A* Tellurian, Inc.*	$\begin{array}{r} 9,797\\ 7,524\\ 9,955\\ 11,425\\ 3,551\\ 1,350\\ 17,827\\ 3,053\\ 6,573\\ 6,627\\ 6,047\\ 16,254\\ 1,441\\ 3,042\\ 3,63\\ 172\\ 3,325\\ 8,432\\ 8,150\\ 69,064\\ 2,511\\ 4,717\\ 1,616\\ 25,188 \end{array}$	$\begin{array}{c} 218,963\\ 373,190\\ 345,140\\ 27,648\\ 89,059\\ 178,888\\ 817,367\\ 41,521\\ 109,243\\ 427,574\\ 104,855\\ 373,029\\ 48,648\\ 187,083\\ 34,289\\ 5,762\\ 57,822\\ 83,898\\ 289,406\\ 344,629\\ 39,448\\ 15,896\\ 23,093\\ \end{array}$	Arvinas, Inc.* Atea Pharmaceuticals, Inc.* Athira Pharma, Inc.*(b) Axsome Therapeutics, Inc.*(b) BioDelivery Sciences International, Inc.* Cara Therapeutics, Inc.* Cassava Sciences, Inc.*(b) Citius Pharmaceuticals, Inc.*(b) Collegium Pharmaceutical, Inc.* Corcept Therapeutics, Inc.* CorMedix, Inc.*(b) Cymabay Therapeutics, Inc.* DICE Therapeutics, Inc.* Durect Corp.* Edgewise Therapeutics, Inc.*(b) Endo International plc* Esperion Therapeuticals, Inc.*	3,199 4,386 2,195 1,891 6,332 3,016 2,598 7,714 2,347 6,502 2,577 4,708 942 15,375 2,628 15,569 1,833 2,256 1,436	$\begin{array}{c} 207,327\\ 27,807\\ 20,106\\ 53,156\\ \end{array}\\ \begin{array}{c} 35,333\\ 31,276\\ 110,441\\ 11,880\\ 45,696\\ 144,930\\ 12,576\\ 14,971\\ 17,418\\ 10,197\\ 30,984\\ 48,420\\ 7,497\\ 20,642\\ \end{array}$
Matador Resources Co. Murphy Oil Corp. Nordic American Tankers Ltd.(b) Northern Oil and Gas, Inc. Oasis Petroleum, Inc. Ovintiv, Inc. Par Pacific Holdings, Inc.* PBF Energy, Inc., Class A* PDC Energy, Inc. Peabody Energy Corp.* Range Resources Corp.* Range Resources Corp.* Renewable Energy Group, Inc.* REX American Resources Corp.* Riley Exploration Permian, Inc. Scorpio Tankers, Inc. SFL Corp. Ltd. SM Energy Co.(b) Southwestern Energy Co.* Talos Energy, Inc.* Teekay Corp.* Teekay Tankers Ltd., Class A* Tellurian, Inc.*	$\begin{array}{c} 7,524\\ 9,955\\ 11,425\\ 3,551\\ 1,350\\ 17,827\\ 3,053\\ 6,573\\ 6,627\\ 6,047\\ 16,254\\ 1,441\\ 3,042\\ 3,63\\ 172\\ 3,325\\ 8,432\\ 8,150\\ 69,064\\ 2,511\\ 4,717\\ 1,616\\ 25,188 \end{array}$	373,190 345,140 27,648 89,059 178,888 817,367 41,521 109,243 427,574 104,855 373,029 48,648 187,083 34,289 5,762 57,822 83,898 289,406 344,629 39,448 15,896 23,093	Atea Pharmaceuticals, Inc.* Athira Pharma, Inc.*(b) Axsome Therapeutics, Inc.*(b) BioDelivery Sciences International, Inc.* Cara Therapeutics, Inc.* Cassava Sciences, Inc.*(b) Citius Pharmaceuticals, Inc.*(b) Collegium Pharmaceutical, Inc.* Corcept Therapeutics, Inc.* CorMedix, Inc.*(b) Cymabay Therapeutics, Inc.* DICE Therapeutics, Inc.* Durect Corp.* Edgewise Therapeutics, Inc.*(b) Endo International plc* Esperion Therapeutical, Inc.*	$\begin{array}{c} 4,386\\ 2,195\\ 1,891\\ 6,332\\ 3,016\\ 2,598\\ 7,714\\ 2,347\\ 6,502\\ 2,577\\ 4,708\\ 942\\ 15,375\\ 2,628\\ 15,569\\ 1,833\\ 2,256\\ 1,436\\ \end{array}$	$\begin{array}{c} 27,807\\ 20,106\\ 53,156\\ \end{array}\\ 35,333\\ 31,276\\ 110,441\\ 11,880\\ 45,696\\ 144,930\\ 12,576\\ 14,971\\ 17,418\\ 10,197\\ 30,984\\ 48,420\\ 7,497\\ 20,642\\ \end{array}$
Murphy Oil Corp. Nordic American Tankers Ltd.(b) Northern Oil and Gas, Inc. Oasis Petroleum, Inc. Ovintiv, Inc. Par Pacific Holdings, Inc.* PBF Energy, Inc., Class A* PDC Energy, Inc. Peabody Energy Corp.* Range Resources Corp.* Ranger Oil Corp.* Renewable Energy Group, Inc.* REX American Resources Corp.* Riley Exploration Permian, Inc. Scorpio Tankers, Inc. SFL Corp. Ltd. SM Energy Co.(b) Southwestern Energy Co.* Talos Energy, Inc.* Teekay Corp.* Teekay Tankers Ltd., Class A* Tellurian, Inc.*	$\begin{array}{c} 9,955\\ 11,425\\ 3,551\\ 1,350\\ 17,827\\ 3,053\\ 6,573\\ 6,627\\ 6,047\\ 16,254\\ 1,441\\ 3,042\\ 363\\ 172\\ 3,325\\ 8,432\\ 8,150\\ 69,064\\ 2,511\\ 4,717\\ 1,616\\ 25,188 \end{array}$	345,140 27,648 89,059 178,888 817,367 41,521 109,243 427,574 104,855 373,029 48,648 187,083 34,289 5,762 57,822 83,898 289,406 344,629 39,448 15,896 23,093	Athira Pharma, Inc.*(b) Axsome Therapeutics, Inc.*(b) BioDelivery Sciences International, Inc.* Cara Therapeutics, Inc.* Cassava Sciences, Inc.*(b) Citius Pharmaceuticals, Inc.*(b) Collegium Pharmaceutical, Inc.* Corcept Therapeutics, Inc.* CorMedix, Inc.*(b) Cymabay Therapeutics, Inc.* DICE Therapeutics, Inc.* Durect Corp.* Edgewise Therapeutics, Inc.*(b) Endo International plc* Esperion Therapeutics, Inc.* Evolus, Inc.*	$2,195 \\ 1,891 \\ 6,332 \\ 3,016 \\ 2,598 \\ 7,714 \\ 2,347 \\ 6,502 \\ 2,577 \\ 4,708 \\ 942 \\ 15,375 \\ 2,628 \\ 15,569 \\ 1,833 \\ 2,256 \\ 1,436 \\ $	$\begin{array}{c} 20,106\\ 53,156\\ \end{array}\\ 35,333\\ 31,276\\ 110,441\\ 11,880\\ 45,696\\ 144,930\\ 12,576\\ 14,971\\ 17,418\\ 10,197\\ 30,984\\ 48,420\\ 7,497\\ 20,642\\ \end{array}$
Nordic American Tankers Ltd.(b) Northern Oil and Gas, Inc. Oasis Petroleum, Inc. Ovintiv, Inc. Par Pacific Holdings, Inc.* PBF Energy, Inc., Class A* PDC Energy, Inc. Peabody Energy Corp.* Range Resources Corp.* Ranger Oil Corp.* Renewable Energy Group, Inc.* REX American Resources Corp.* Riley Exploration Permian, Inc. Scorpio Tankers, Inc. SFL Corp. Ltd. SM Energy Co.(b) Southwestern Energy Co.* Talos Energy, Inc.* Teekay Corp.* Teekay Tankers Ltd., Class A* Tellurian, Inc.*	$\begin{array}{c} 11,425\\ 3,551\\ 1,350\\ 17,827\\ 3,053\\ 6,573\\ 6,627\\ 6,047\\ 16,254\\ 1,441\\ 3,042\\ 363\\ 172\\ 3,325\\ 8,432\\ 8,150\\ 69,064\\ 2,511\\ 4,717\\ 1,616\\ 25,188 \end{array}$	27,648 89,059 178,888 817,367 41,521 109,243 427,574 104,855 373,029 48,648 187,083 34,289 5,762 57,822 83,898 289,406 344,629 39,448 15,896 23,093	Axsome Therapeutics, Inc.*(b) BioDelivery Sciences International, Inc.* Cara Therapeutics, Inc.* Cassava Sciences, Inc.*(b) Citius Pharmaceuticals, Inc.*(b) Collegium Pharmaceutical, Inc.* Corcept Therapeutics, Inc.* CorMedix, Inc.*(b) Cymabay Therapeutics, Inc.* DICE Therapeutics, Inc.* Durect Corp.* Edgewise Therapeutics, Inc.*(b) Endo International plc* Esperion Therapeutics, Inc.* Evolus, Inc.*	1,891 $6,332$ $3,016$ $2,598$ $7,714$ $2,347$ $6,502$ $2,577$ $4,708$ $942$ $15,375$ $2,628$ $15,569$ $1,833$ $2,256$ $1,436$	53,156 35,333 31,276 110,441 11,880 45,696 144,930 12,576 14,971 17,418 10,197 30,984 48,420 7,497 20,642
Northern Oil and Gas, Inc. Oasis Petroleum, Inc. Ovintiv, Inc. Par Pacific Holdings, Inc.* PBF Energy, Inc., Class A* PDC Energy, Inc. Peabody Energy Corp.* Range Resources Corp.* Ranger Oil Corp.* Renewable Energy Group, Inc.* REX American Resources Corp.* Riley Exploration Permian, Inc. Scorpio Tankers, Inc. SFL Corp. Ltd. SM Energy Co.(b) Southwestern Energy Co.* Talos Energy, Inc.* Teekay Corp.* Teekay Tankers Ltd., Class A* Tellurian, Inc.*	$\begin{array}{c} 3,551\\ 1,350\\ 17,827\\ 3,053\\ 6,573\\ 6,627\\ 6,047\\ 16,254\\ 1,441\\ 3,042\\ 363\\ 172\\ 3,325\\ 8,432\\ 8,150\\ 69,064\\ 2,511\\ 4,717\\ 1,616\\ 25,188 \end{array}$	89,059 178,888 817,367 41,521 109,243 427,574 104,855 373,029 48,648 187,083 34,289 5,762 57,822 83,898 289,406 344,629 39,448 15,896 23,093	BioDelivery Sciences International, Inc.* Cara Therapeutics, Inc.* Cassava Sciences, Inc.*(b) Citius Pharmaceuticals, Inc.*(b) Collegium Pharmaceutical, Inc.* Corcept Therapeutics, Inc.* CorMedix, Inc.*(b) Cymabay Therapeutics, Inc.* DICE Therapeutics, Inc.* Durect Corp.* Edgewise Therapeutics, Inc.*(b) Endo International plc* Esperion Therapeutics, Inc.* Evolus, Inc.*	$\begin{array}{c} 6,332\\ 3,016\\ 2,598\\ 7,714\\ 2,347\\ 6,502\\ 2,577\\ 4,708\\ 942\\ 15,375\\ 2,628\\ 15,569\\ 1,833\\ 2,256\\ 1,436\end{array}$	$\begin{array}{c} 35,333\\ 31,276\\ 110,441\\ 11,880\\ 45,696\\ 144,930\\ 12,576\\ 14,971\\ 17,418\\ 10,197\\ 30,984\\ 48,420\\ 7,497\\ 20,642\\ \end{array}$
Oasis Petroleum, Inc. Ovintiv, Inc. Par Pacific Holdings, Inc.* PBF Energy, Inc., Class A* PDC Energy, Inc. Peabody Energy Corp.* Range Resources Corp.* Ranger Oil Corp.* Renewable Energy Group, Inc.* REX American Resources Corp.* Riley Exploration Permian, Inc. Scorpio Tankers, Inc. SFL Corp. Ltd. SM Energy Co.(b) Southwestern Energy Co.* Talos Energy, Inc.* Teekay Corp.* Teekay Corp.* Teekay Tankers Ltd., Class A* Tellurian, Inc.*	$\begin{array}{c} 1,350\\ 17,827\\ 3,053\\ 6,573\\ 6,627\\ 6,047\\ 16,254\\ 1,441\\ 3,042\\ 363\\ 172\\ 3,325\\ 8,432\\ 8,150\\ 69,064\\ 2,511\\ 4,717\\ 1,616\\ 25,188 \end{array}$	$178,888\\817,367\\41,521\\109,243\\427,574\\104,855\\373,029\\48,648\\187,083\\34,289\\5,762\\57,822\\83,898\\289,406\\344,629\\39,448\\15,896\\23,093$	Inc.* Cara Therapeutics, Inc.* Cassava Sciences, Inc.*(b) Citius Pharmaceuticals, Inc.*(b) Collegium Pharmaceutical, Inc.* Corcept Therapeutics, Inc.* CorMedix, Inc.*(b) Cymabay Therapeutics, Inc.* DICE Therapeutics, Inc.* DUCE Therapeutics, Inc.* Durect Corp.* Edgewise Therapeutics, Inc.*(b) Endo International plc* Esperion Therapeutics, Inc.* Evolus, Inc.* Evolus, Inc.*	3,016 2,598 7,714 2,347 6,502 2,577 4,708 942 15,375 2,628 15,569 1,833 2,256 1,436	31,276 110,441 11,880 45,696 144,930 12,576 14,971 17,418 10,197 30,984 48,420 7,497 20,642
Ovintiv, Inc. Par Pacific Holdings, Inc.* PBF Energy, Inc., Class A* PDC Energy, Inc. Peabody Energy Corp.* Range Resources Corp.* Ranger Oil Corp.* Renewable Energy Group, Inc.* REX American Resources Corp.* Riley Exploration Permian, Inc. Scorpio Tankers, Inc. SFL Corp. Ltd. SM Energy Co.(b) Southwestern Energy Co.* Talos Energy, Inc.* Teekay Corp.* Teekay Corp.* Teekay Tankers Ltd., Class A* Tellurian, Inc.*	$\begin{array}{c} 1,350\\ 17,827\\ 3,053\\ 6,573\\ 6,627\\ 6,047\\ 16,254\\ 1,441\\ 3,042\\ 363\\ 172\\ 3,325\\ 8,432\\ 8,150\\ 69,064\\ 2,511\\ 4,717\\ 1,616\\ 25,188 \end{array}$	$\begin{array}{c} 817,367\\ 41,521\\ 109,243\\ 427,574\\ 104,855\\ 373,029\\ 48,648\\ 187,083\\ 34,289\\ 5,762\\ 57,822\\ 83,898\\ 289,406\\ 344,629\\ 39,448\\ 15,896\\ 23,093\\ \end{array}$	Inc.* Cara Therapeutics, Inc.* Cassava Sciences, Inc.*(b) Citius Pharmaceuticals, Inc.*(b) Collegium Pharmaceutical, Inc.* Corcept Therapeutics, Inc.* CorMedix, Inc.*(b) Cymabay Therapeutics, Inc.* DICE Therapeutics, Inc.* DUCE Therapeutics, Inc.* Durect Corp.* Edgewise Therapeutics, Inc.*(b) Endo International plc* Esperion Therapeutics, Inc.* Evolus, Inc.* Evolus, Inc.*	3,016 2,598 7,714 2,347 6,502 2,577 4,708 942 15,375 2,628 15,569 1,833 2,256 1,436	31,276 110,441 11,880 45,696 144,930 12,576 14,971 17,418 10,197 30,984 48,420 7,497 20,642
Ovintiv, Inc. Par Pacific Holdings, Inc.* PBF Energy, Inc., Class A* PDC Energy, Inc. Peabody Energy Corp.* Range Resources Corp.* Ranger Oil Corp.* Renewable Energy Group, Inc.* REX American Resources Corp.* Riley Exploration Permian, Inc. Scorpio Tankers, Inc. SFL Corp. Ltd. SM Energy Co.(b) Southwestern Energy Co.* Talos Energy, Inc.* Teekay Corp.* Teekay Corp.* Teekay Tankers Ltd., Class A* Tellurian, Inc.*	$\begin{array}{c} 17,827\\ 3,053\\ 6,573\\ 6,627\\ 6,047\\ 16,254\\ 1,441\\ 3,042\\ 363\\ 172\\ 3,325\\ 8,432\\ 8,150\\ 69,064\\ 2,511\\ 4,717\\ 1,616\\ 25,188 \end{array}$	$\begin{array}{c} 817,367\\ 41,521\\ 109,243\\ 427,574\\ 104,855\\ 373,029\\ 48,648\\ 187,083\\ 34,289\\ 5,762\\ 57,822\\ 83,898\\ 289,406\\ 344,629\\ 39,448\\ 15,896\\ 23,093\\ \end{array}$	Cassava Sciences, Inc.*(b) Citius Pharmaceuticals, Inc.*(b) Collegium Pharmaceutical, Inc.* Corcept Therapeutics, Inc.* CorMedix, Inc.*(b) Cymabay Therapeutics, Inc.* DICE Therapeutics, Inc.* Durect Corp.* Edgewise Therapeutics, Inc.*(b) Endo International plc* Esperion Therapeutics, Inc.* Evolus, Inc.* Evolus, Inc.*	3,016 2,598 7,714 2,347 6,502 2,577 4,708 942 15,375 2,628 15,569 1,833 2,256 1,436	31,276 110,441 11,880 45,696 144,930 12,576 14,971 17,418 10,197 30,984 48,420 7,497 20,642
Par Pacific Holdings, Inc.* PBF Energy, Inc., Class A* PDC Energy, Inc. Peabody Energy Corp.* Range Resources Corp.* Ranger Oil Corp.* Renewable Energy Group, Inc.* REX American Resources Corp.* Riley Exploration Permian, Inc. Scorpio Tankers, Inc. SFL Corp. Ltd. SM Energy Co.(b) Southwestern Energy Co.* Talos Energy, Inc.* Teekay Corp.* Teekay Tankers Ltd., Class A* Tellurian, Inc.*	3,053 6,573 6,627 6,047 16,254 1,441 3,042 363 172 3,325 8,432 8,150 69,064 2,511 4,717 1,616 25,188	$\begin{array}{c} 41,521\\ 109,243\\ 427,574\\ 104,855\\ 373,029\\ 48,648\\ 187,083\\ 34,289\\ 5,762\\ 57,822\\ 83,898\\ 289,406\\ 344,629\\ 39,448\\ 15,896\\ 23,093\\ \end{array}$	Cassava Sciences, Inc.*(b) Citius Pharmaceuticals, Inc.*(b) Collegium Pharmaceutical, Inc.* Corcept Therapeutics, Inc.* CorMedix, Inc.*(b) Cymabay Therapeutics, Inc.* DICE Therapeutics, Inc.* Durect Corp.* Edgewise Therapeutics, Inc.*(b) Endo International plc* Esperion Therapeutics, Inc.* Evolus, Inc.* Evolus, Inc.*	$2,598 \\ 7,714 \\ 2,347 \\ 6,502 \\ 2,577 \\ 4,708 \\ 942 \\ 15,375 \\ 2,628 \\ 15,569 \\ 1,833 \\ 2,256 \\ 1,436 \\ \end{cases}$	$110,441 \\11,880 \\45,696 \\144,930 \\12,576 \\14,971 \\17,418 \\10,197 \\30,984 \\48,420 \\7,497 \\20,642 \\$
PBF Energy, Inc., Class A* PDC Energy, Inc. Peabody Energy Corp.* Range Resources Corp.* Ranger Oil Corp.* Renewable Energy Group, Inc.* REX American Resources Corp.* Riley Exploration Permian, Inc. Scorpio Tankers, Inc. SFL Corp. Ltd. SM Energy Co.(b) Southwestern Energy Co.* Talos Energy, Inc.* Teekay Corp.* Teekay Corp.* Teekay Tankers Ltd., Class A* Tellurian, Inc.*	$\begin{array}{c} 6,573\\ 6,627\\ 6,047\\ 16,254\\ 1,441\\ 3,042\\ 363\\ 172\\ 3,325\\ 8,432\\ 8,150\\ 69,064\\ 2,511\\ 4,717\\ 1,616\\ 25,188\\ \end{array}$	$109,243 \\ 427,574 \\ 104,855 \\ 373,029 \\ 48,648 \\ 187,083 \\ 34,289 \\ 5,762 \\ 57,822 \\ 83,898 \\ 289,406 \\ 344,629 \\ 39,448 \\ 15,896 \\ 23,093 \\ 100,000 \\ 100$	Citius Pharmaceuticals, Inc.*(b) Collegium Pharmaceutical, Inc.* Corcept Therapeutics, Inc.* CorMedix, Inc.*(b) Cymabay Therapeutics, Inc.* DICE Therapeutics, Inc.* Durect Corp.* Edgewise Therapeutics, Inc.*(b) Endo International plc* Esperion Therapeutics, Inc.* Evolus, Inc.* EyePoint Pharmaceuticals, Inc.*	7,714 2,347 6,502 2,577 4,708 942 15,375 2,628 15,569 1,833 2,256 1,436	$11,880 \\ 45,696 \\ 144,930 \\ 12,576 \\ 14,971 \\ 17,418 \\ 10,197 \\ 30,984 \\ 48,420 \\ 7,497 \\ 20,642$
PDC Energy, Inc. Peabody Energy Corp.* Range Resources Corp.* Ranger Oil Corp.* Renewable Energy Group, Inc.* REX American Resources Corp.* Riley Exploration Permian, Inc. Scorpio Tankers, Inc. SFL Corp. Ltd. SM Energy Co.(b) Southwestern Energy Co.* Talos Energy, Inc.* Teekay Corp.* Teekay Corp.* Teekay Tankers Ltd., Class A* Tellurian, Inc.*	6,627 6,047 16,254 1,441 3,042 363 172 3,325 8,432 8,150 69,064 2,511 4,717 1,616 25,188	$\begin{array}{r} 427,574\\ 104,855\\ 373,029\\ 48,648\\ 187,083\\ 34,289\\ 5,762\\ 57,822\\ 83,898\\ 289,406\\ 344,629\\ 39,448\\ 15,896\\ 23,093\end{array}$	Collegium Pharmaceutical, Inc.* Corcept Therapeutics, Inc.* CorMedix, Inc.*(b) Cymabay Therapeutics, Inc.* DICE Therapeutics, Inc.* Durect Corp.* Edgewise Therapeutics, Inc.*(b) Endo International plc* Esperion Therapeutics, Inc.* Evolus, Inc.* EyePoint Pharmaceuticals, Inc.*	2,347 6,502 2,577 4,708 942 15,375 2,628 15,569 1,833 2,256 1,436	$\begin{array}{c} 45,696\\ 144,930\\ 12,576\\ 14,971\\ 17,418\\ 10,197\\ 30,984\\ 48,420\\ 7,497\\ 20,642\end{array}$
Peabody Energy Corp.* Range Resources Corp.* Ranger Oil Corp.* Renewable Energy Group, Inc.* REX American Resources Corp.* Riley Exploration Permian, Inc. Scorpio Tankers, Inc. SFL Corp. Ltd. SM Energy Co.(b) Southwestern Energy Co.* Talos Energy, Inc.* Teekay Corp.* Teekay Corp.* Teekay Tankers Ltd., Class A* Tellurian, Inc.*	$\begin{array}{c} 6,047\\ 16,254\\ 1,441\\ 3,042\\ 363\\ 172\\ 3,325\\ 8,432\\ 8,150\\ 69,064\\ 2,511\\ 4,717\\ 1,616\\ 25,188 \end{array}$	$104,855 \\ 373,029 \\ 48,648 \\ 187,083 \\ 34,289 \\ 5,762 \\ 57,822 \\ 83,898 \\ 289,406 \\ 344,629 \\ 39,448 \\ 15,896 \\ 23,093 \\ 34,023 \\ 100,000 \\ 100,$	Corcept Therapeutics, Inc.* CorMedix, Inc.*(b) Cymabay Therapeutics, Inc.* DICE Therapeutics, Inc.* Durect Corp.* Edgewise Therapeutics, Inc.*(b) Endo International plc* Esperion Therapeutics, Inc.* Evolus, Inc.* EyePoint Pharmaceuticals, Inc.*	$\begin{array}{c} 6,502\\ 2,577\\ 4,708\\ 942\\ 15,375\\ 2,628\\ 15,569\\ 1,833\\ 2,256\\ 1,436\end{array}$	144,930 12,576 14,971 17,418 10,197 30,984 48,420 7,497 20,642
Range Resources Corp.* Ranger Oil Corp.* Renewable Energy Group, Inc.* REX American Resources Corp.* Riley Exploration Permian, Inc. Scorpio Tankers, Inc. SFL Corp. Ltd. SM Energy Co.(b) Southwestern Energy Co.* Talos Energy, Inc.* Teekay Corp.* Teekay Corp.* Teekay Tankers Ltd., Class A* Tellurian, Inc.*	16,254 1,441 3,042 363 172 3,325 8,432 8,150 69,064 2,511 4,717 1,616 25,188	373,029 48,648 187,083 34,289 5,762 57,822 83,898 289,406 344,629 39,448 15,896 23,093	CorMedix, Inc.*(b) Cymabay Therapeutics, Inc.* DICE Therapeutics, Inc.* Durect Corp.* Edgewise Therapeutics, Inc.*(b) Endo International plc* Esperion Therapeutics, Inc.* Evolus, Inc.* EyePoint Pharmaceuticals, Inc.*	2,577 4,708 942 15,375 2,628 15,569 1,833 2,256 1,436	12,576 14,971 17,418 10,197 30,984 48,420 7,497 20,642
Ranger Oil Corp.* Renewable Energy Group, Inc.* REX American Resources Corp.* Riley Exploration Permian, Inc. Scorpio Tankers, Inc. SFL Corp. Ltd. SM Energy Co.(b) Southwestern Energy Co.* Talos Energy, Inc.* Teekay Corp.* Teekay Corp.* Teekay Tankers Ltd., Class A* Tellurian, Inc.*	1,441 3,042 363 172 3,325 8,432 8,150 69,064 2,511 4,717 1,616 25,188	48,648 187,083 34,289 5,762 57,822 83,898 289,406 344,629 39,448 15,896 23,093	Cymabay Therapeutics, Inc.* DICE Therapeutics, Inc.* Durect Corp.* Edgewise Therapeutics, Inc.*(b) Endo International plc* Esperion Therapeutics, Inc.* Evolus, Inc.* EyePoint Pharmaceuticals, Inc.*	4,708 942 15,375 2,628 15,569 1,833 2,256 1,436	14,971 17,418 10,197 30,984 48,420 7,497 20,642
Renewable Energy Group, Inc.* REX American Resources Corp.* Riley Exploration Permian, Inc. Scorpio Tankers, Inc. SFL Corp. Ltd. SM Energy Co.(b) Southwestern Energy Co.* Talos Energy, Inc.* Teekay Corp.* Teekay Corp.* Teekay Tankers Ltd., Class A* Tellurian, Inc.*	3,042 363 172 3,325 8,432 8,150 69,064 2,511 4,717 1,616 25,188	187,083 34,289 5,762 57,822 83,898 289,406 344,629 39,448 15,896 23,093	DICE Therapeutics, Inc.* Durect Corp.* Edgewise Therapeutics, Inc.*(b) Endo International plc* Esperion Therapeutics, Inc.* Evolus, Inc.* EyePoint Pharmaceuticals, Inc.*	942 15,375 2,628 15,569 1,833 2,256 1,436	17,418 10,197 30,984 48,420 7,497 20,642
REX American Resources Corp.* Riley Exploration Permian, Inc. Scorpio Tankers, Inc. SFL Corp. Ltd. SM Energy Co.(b) Southwestern Energy Co.* Talos Energy, Inc.* Teekay Corp.* Teekay Corp.* Teekay Tankers Ltd., Class A* Tellurian, Inc.*	363 172 3,325 8,432 8,150 69,064 2,511 4,717 1,616 25,188	34,289 5,762 57,822 83,898 289,406 344,629 39,448 15,896 23,093	Durect Corp.* Edgewise Therapeutics, Inc.*(b) Endo International plc* Esperion Therapeutics, Inc.* Evolus, Inc.* EyePoint Pharmaceuticals, Inc.*	15,375 2,628 15,569 1,833 2,256 1,436	10,197 30,984 48,420 7,497 20,642
REX American Resources Corp.* Riley Exploration Permian, Inc. Scorpio Tankers, Inc. SFL Corp. Ltd. SM Energy Co.(b) Southwestern Energy Co.* Talos Energy, Inc.* Teekay Corp.* Teekay Corp.* Teekay Tankers Ltd., Class A* Tellurian, Inc.*	363 172 3,325 8,432 8,150 69,064 2,511 4,717 1,616 25,188	34,289 5,762 57,822 83,898 289,406 344,629 39,448 15,896 23,093	Durect Corp.* Edgewise Therapeutics, Inc.*(b) Endo International plc* Esperion Therapeutics, Inc.* Evolus, Inc.* EyePoint Pharmaceuticals, Inc.*	15,375 2,628 15,569 1,833 2,256 1,436	10,197 30,984 48,420 7,497 20,642
Riley Exploration Permian, Inc. Scorpio Tankers, Inc. SFL Corp. Ltd. SM Energy Co.(b) Southwestern Energy Co.* Talos Energy, Inc.* Teekay Corp.* Teekay Tankers Ltd., Class A* Tellurian, Inc.*	172 3,325 8,432 8,150 69,064 2,511 4,717 1,616 25,188	5,762 57,822 83,898 289,406 344,629 39,448 15,896 23,093	Edgewise Therapeutics, Inc.*(b) Endo International plc* Esperion Therapeutics, Inc.* Evolus, Inc.* EyePoint Pharmaceuticals, Inc.*	2,628 15,569 1,833 2,256 1,436	30,984 48,420 7,497 20,642
Scorpio Tankers, Inc. SFL Corp. Ltd. SM Energy Co.(b) Southwestern Energy Co.* Talos Energy, Inc.* Teekay Corp.* Teekay Tankers Ltd., Class A* Tellurian, Inc.*	3,325 8,432 8,150 69,064 2,511 4,717 1,616 25,188	57,822 83,898 289,406 344,629 39,448 15,896 23,093	Endo International plc* Esperion Therapeutics, Inc.* Evolus, Inc.* EyePoint Pharmaceuticals, Inc.*	15,569 1,833 2,256 1,436	48,420 7,497 20,642
SFL Corp. Ltd. SM Energy Co.(b) Southwestern Energy Co.* Talos Energy, Inc.* Teekay Corp.* Teekay Tankers Ltd., Class A* Tellurian, Inc.*	8,432 8,150 69,064 2,511 4,717 1,616 25,188	83,898 289,406 344,629 39,448 15,896 23,093	Esperion Therapeutics, Inc.* Evolus, Inc.* EyePoint Pharmaceuticals, Inc.*	1,833 2,256 1,436	7,497 20,642
SM Energy Co.(b) Southwestern Energy Co.* Talos Energy, Inc.* Teekay Corp.* Teekay Tankers Ltd., Class A* Tellurian, Inc.*	8,150 69,064 2,511 4,717 1,616 25,188	289,406 344,629 39,448 15,896 23,093	Evolus, Inc.* EyePoint Pharmaceuticals, Inc.*	2,256 1,436	20,642
Southwestern Energy Co.* Talos Energy, Inc.* Teekay Corp.* Teekay Tankers Ltd., Class A* Tellurian, Inc.*	69,064 2,511 4,717 1,616 25,188	344,629 39,448 15,896 23,093	EyePoint Pharmaceuticals, Inc.*	1,436	· · · · · · · · · · · · · · · · · · ·
Talos Energy, Inc.* Teekay Corp.* Teekay Tankers Ltd., Class A* Tellurian, Inc.*	2,511 4,717 1,616 25,188	39,448 15,896 23,093			14 288
Teekay Corp.* Teekay Tankers Ltd., Class A* Tellurian, Inc.*	4,717 1,616 25,188	15,896 23,093	Fulcrum Therapeutics, Inc.*	1 864	1,200
Teekay Corp.* Teekay Tankers Ltd., Class A* Tellurian, Inc.*	4,717 1,616 25,188	15,896 23,093			20,504
Teekay Tankers Ltd., Class A* Tellurian, Inc.*	1,616 25,188	23,093	Harmony Biosciences Holdings,	,	· · · · · ·
Tellurian, Inc.*	25,188		Inc.*	1,559	62,298
	· · ·	95,966	Ikena Oncology, Inc.*(b)	1,884	11,511
Unanimum En analy Come *(h)	17 412				
Uranium Energy Corp.*(b)	17,413	69,478	Innoviva, Inc.*	2,945	56,573
Ur-Energy, Inc.*	12,300	18,204	Intra-Cellular Therapies, Inc.*	5,370	297,928
W&T Offshore, Inc.*	6,378	30,997	Kala Pharmaceuticals, Inc.*(b)	3,286	2,175
Whiting Petroleum Corp.	2,683	198,140	Kaleido Biosciences, Inc.*(b)	1,319	1,965
World Fuel Services Corp.	4,239	120,133	KemPharm, Inc.*	2,014	11,943
-		8,612,461	Landos Biopharma, Inc.*	318	677
Paper & Forest Products - 0.1%		0,012,101	Marinus Pharmaceuticals, Inc.*(b)	2,511	19,636
	1 1 1 0	22.222	Mind Medicine MindMed, Inc.*(b)	23,646	28,848
Clearwater Paper Corp.*	1,118	32,232			
Glatfelter Corp.	2,976	40,890	NGM Biopharmaceuticals, Inc.*	2,141	31,815
Neenah, Inc.	1,150	44,793	Nuvation Bio, Inc.*(b)	10,794	54,618
Schweitzer-Mauduit International,			Ocular Therapeutix, Inc.*	5,207	29,055
Inc.	2,127	66,405	Omeros Corp.*(b)	4,098	29,506
Verso Corp., Class A	1,814	48,089	Oramed Pharmaceuticals, Inc.*	2,060	21,218
1 /	<i>,</i>	232,409	Pacira BioSciences, Inc.*	3,000	200,070
Personal Products - 0.5%		202,407	Paratek Pharmaceuticals, Inc.*	3,329	11,718
	5 9 47	112 215	Phathom Pharmaceuticals, Inc.*(b)	1,374	24,911
Beauty Health Co. (The)*	5,847	113,315		1,574	24,911
BellRing Brands, Inc., Class A*	2,708	69,244	Phibro Animal Health Corp., Class	1 207	20.542
Edgewell Personal Care Co.	3,690	131,659	A	1,387	29,543
elf Beauty, Inc.*	3,270	86,426	Pliant Therapeutics, Inc.*	1,636	14,675
Honest Co., Inc. (The)*	5,781	33,414	Prestige Consumer Healthcare,		
Inter Parfums, Inc.	1,216	112,942	Inc.*	3,402	202,521
Medifast, Inc.	776	144,336	Provention Bio, Inc.*(b)	3,767	23,619
Nature's Sunshine Products, Inc.	806		Rain Therapeutics, Inc.*	1,080	6,458
		14,129	Reata Pharmaceuticals, Inc., Class	1,000	0,100
NewAge, Inc.*(b)	9,142	6,187	A*	1 967	60,962
Nu Skin Enterprises, Inc., Class A	3,383	156,938		1,862	· · · · ·
Revlon, Inc., Class A*	484	4,690	Relmada Therapeutics, Inc.*	1,067	21,884
Thorne HealthTech, Inc.*	445	1,994	Revance Therapeutics, Inc.*	4,768	64,702
USANA Health Sciences, Inc.*	819	72,080	Seelos Therapeutics, Inc.*(b)	6,674	7,074
Veru, Inc.*	4,373	24,445	SIGA Technologies, Inc.*	3,275	19,650
	.,.,.	971,799	Supernus Pharmaceuticals, Inc.*	3,333	106,489
Dhamma and the last 20/		7/1,/77	Tarsus Pharmaceuticals, Inc.*(b)	574	10,120
Pharmaceuticals - 1.3%	1.5.000	A - A A	Terns Pharmaceuticals, Inc.*	931	3,091
9 Meters Biopharma, Inc.*(b)	15,390	8,398	,		· · · · · ·
Aclaris Therapeutics, Inc.*	3,470	51,703	TherapeuticsMD, Inc.*	26,495	6,338
Aerie Pharmaceuticals, Inc.*	2,873	23,846	Theravance Biopharma, Inc.*	4,079	41,075
Amneal Pharmaceuticals, Inc.*	6,772	30,677	Theseus Pharmaceuticals, Inc.*(b)	776	7,838
Amphastar Pharmaceuticals, Inc.*	2,515	69,691	Ventyx Biosciences, Inc.*(b)	702	8,206
	_,010	0,01	Verrica Pharmaceuticals, Inc.*(b)	891	7,467

Investments	Shares	Value (\$)	Investments	Shares	Value (\$)
WaVe Life Sciences Ltd.*	3,007	7,382	Universal Logistics Holdings, Inc.	523	10,005
Zogenix, Inc.*	3,814	100,156	US Xpress Enterprises, Inc., Class		
		2,792,577	A*	1,831	8,313
Professional Services - 1.5%			Werner Enterprises, Inc.	4,200	182,532
Acacia Research Corp.*(b)	3,340	12,792	Yellow Corp.*	3,417	30,787
ASGN, Inc.*	3,462	383,555		-	1,612,322
Atlas Technical Consultants,			Semiconductors & Semiconductor I	Equipment - 3.09	%
Inc.*(b)	984	11,296	Alpha & Omega Semiconductor		
Barrett Business Services, Inc.	516	31,037	Ltd.*	1,446	77,751
CBIZ, Inc.*	3,332	129,648	Ambarella, Inc.*	2,408	336,422
CRA International, Inc.	491	43,616	Amkor Technology, Inc.	6,935	157,216
Exponent, Inc.	3,529	334,408	Atomera, Inc.*(b)	1,377	22,101
First Advantage Corp.*	3,742	60,433	Axcelis Technologies, Inc.*	2,265	156,783
Forrester Research, Inc.*	767	39,830	AXT, Inc.*(b)	2,754	20,517
Franklin Covey Co.*	855	39,415	CEVA, Inc.*	1,530	62,378
Heidrick & Struggles International,			CMC Materials, Inc.	1,929	357,695
Inc.	1,315	56,216	Cohu, Inc.*	3,257	101,553
HireQuest, Inc.(b)	353	6,622	Diodes, Inc.*	2,968	265,903
HireRight Holdings Corp.*	1,524	19,919	FormFactor, Inc.*	5,281	213,828
Huron Consulting Group, Inc.*	1,476	72,811	Ichor Holdings Ltd.*	1,910	67,289
ICF International, Inc.	1,255	111,218	Impinj, Inc.*	1,285	88,344
Insperity, Inc.	2,469	222,087	Kopin Corp.*	5,265	13,900
KBR, Inc.	9,612	477,140	Kulicke & Soffa Industries, Inc.(b)	4,159	217,266
Kelly Services, Inc., Class A	2,395	50,822	Lattice Semiconductor Corp.*	9,226	577,732
Kforce, Inc.	1,376	103,448	MACOM Technology Solutions		
Korn Ferry	3,662	242,644	Holdings, Inc.*	3,315	199,232
ManTech International Corp., Class			MaxLinear, Inc.*	4,824	295,952
A	1,859	154,985	Meta Materials, Inc.*(b)	13,769	29,603
Mistras Group, Inc.*	1,359	9,065	NeoPhotonics Corp.*	3,481	53,294
Resources Connection, Inc.	2,164	35,922	NVE Corp.	326	18,647
Sterling Check Corp.*	1,127	23,735	Onto Innovation, Inc.*	3,316	285,872
TriNet Group, Inc.*	2,761	241,063	PDF Solutions, Inc.*	2,039	55,787
TrueBlue, Inc.*	2,380	64,736	Photronics, Inc.*	4,042	74,454
Upwork, Inc.*	8,020	202,746	Power Integrations, Inc.	4,105	369,450
Willdan Group, Inc.*	763	24,645	Rambus, Inc.*	7,376	199,152
		3,205,854	Semtech Corp.*	4,395	304,925
Real Estate Management & Develop			Silicon Laboratories, Inc.*	2,712	416,862
Cushman & Wakefield plc*	9,428	206,662	SiTime Corp.*	1,083	218,918
Douglas Elliman, Inc.*	4,875	36,757	SkyWater Technology, Inc.*(b)	545	6,295
eXp World Holdings, Inc.(b)	4,267	114,100	SMART Global Holdings, Inc.*(b)	2,380	65,331
Fathom Holdings, Inc.*	422	5,414	SunPower Corp.*(b)	5,432	97,396
Forestar Group, Inc.*	1,165	21,331	Synaptics, Inc.*	2,662	608,081
FRP Holdings, Inc.*	446	25,837	Ultra Clean Holdings, Inc.*	3,015	138,117
Kennedy-Wilson Holdings, Inc.	8,070	178,670	Veeco Instruments, Inc.*(b)	3,386	96,738
Marcus & Millichap, Inc.*	1,612	80,165		-	6,270,784
Newmark Group, Inc., Class A	10,147	179,399	Software - 4.6%		
Rafael Holdings, Inc., Class B*	669	2,107	8x8, Inc.*	7,672	99,429
RE/MAX Holdings, Inc., Class A	1,258	37,287	A10 Networks, Inc.	4,080	58,099
Realogy Holdings Corp.*	7,829	142,331	ACI Worldwide, Inc.*	8,020	268,830
Redfin Corp.*(b)	7,009	151,605	Agilysys, Inc.*	1,444	60,691
RMR Group, Inc. (The), Class A	1,032	30,072	Alarm.com Holdings, Inc.*(b)	3,216	211,709
St Joe Co. (The)	2,268	122,540	Alkami Technology, Inc.*	1,930	30,417
Tejon Ranch Co.*	1,414	24,010	Altair Engineering, Inc., Class A*	3,146	208,957
		1,358,287	American Software, Inc., Class A	2,135	46,906
Road & Rail - 0.8%			Appfolio, Inc., Class A*	1,299	146,969
ArcBest Corp.	1,718	159,224	Appian Corp.*	2,676	163,129
Avis Budget Group, Inc.*	2,808	515,100	Arteris, Inc.*	350	5,226
Covenant Logistics Group, Inc.*	829	18,661	Asana, Inc., Class A*	4,844	265,403
Daseke, Inc.*	2,731	34,274	Avaya Holdings Corp.*	5,609	77,236
Heartland Express, Inc.	3,199	45,938	AvidXchange Holdings, Inc.*	1,715	16,515
HyreCar, Inc.*(b)	1,203	3,272	Benefitfocus, Inc.*	1,694	17,076
Marten Transport Ltd.	4,046	69,793	Blackbaud, Inc.*	3,255	203,405
PAM Transportation Services, Inc.*	241	16,260	Blackline, Inc.*(b)	3,683	277,367
Saia, Inc.*	1,804	518,163	Bottomline Technologies DE, Inc.*	3,052	172,865

Investments	Shares	Value (\$)	Investments	Shares	Value (\$)
Box, Inc., Class A*	9,495	243,167	VirnetX Holding Corp.*	4,321	7,864
BTRS Holdings, Inc., Class A*	4,481	27,334	Vonage Holdings Corp.*	16,430	333,858
Cerence, Inc.*	2,573	92,911	Weave Communications, Inc.*	317	3,186
ChannelAdvisor Corp.*	2,004	35,972	Workiva, Inc.*	2,911	306,528
Cleanspark, Inc.*(b)	2,331	24,709	Xperi Holding Corp.	7,130	123,492
CommVault Systems, Inc.*	3,110	195,650	Yext, Inc.*	7,647	56,741
Consensus Cloud Solutions, Inc.*	1,089	60,614	Zuora, Inc., Class A*	7,574	114,973
CoreCard Corp.*(b)	495	15,949			9,871,429
Couchbase, Inc.*	676	14,243	Specialty Retail - 2.0%		
CS Disco, Inc.*	524	19,797	Aaron's Co., Inc. (The)	2,122	44,541
Digimarc Corp.*(b)	857	25,821	Abercrombie & Fitch Co., Class A*	3,982	151,635
Digital Turbine, Inc.*	6,174	299,316	Academy Sports & Outdoors, Inc.*	5,274	170,719
Domo, Inc., Class B*	1,906	84,817	American Eagle Outfitters, Inc.	10,340	217,967
E2open Parent Holdings, Inc.*(b)	13,512	121,338	America's Car-Mart, Inc.*	413	39,722
Ebix, Inc.	1,804	53,236	Arko Corp.*(b)	8,212	68,570
eGain Corp.*	1,403	16,541	Asbury Automotive Group, Inc.*	1,575	305,723
Enfusion, Inc., Class A*(b)	1,482	24,586	Barnes & Noble Education, Inc.*	3,072	16,835
EngageSmart, Inc.*	1,088	23,936	Bed Bath & Beyond, Inc.*	6,916	116,811
Envestnet, Inc.*	3,692	276,235	Big 5 Sporting Goods Corp.(b)	1,414	23,416
EverCommerce, Inc.*	1,132	13,561	Boot Barn Holdings, Inc.*	1,985	172,735
GTY Technology Holdings, Inc.*	2,187	9,710	Buckle, Inc. (The)	2,021	72,756
Instructure Holdings, Inc.*(b)	829	18,578	Caleres, Inc.	2,506	52,025
Intapp, Inc.*(b)	702	16,188	Camping World Holdings, Inc.,	2,500	52,025
InterDigital, Inc.	2,102	135,411	Class A	2,842	87,278
JFrog Ltd.*	3,597	89,098	CarLotz, Inc.*(b)	4,870	9,837
Kaltura, Inc.*	1,181	2,645	Cato Corp. (The), Class A	1,348	23,725
LivePerson, Inc.*	4,470	90,652	Chico's FAS, Inc.*	8,176	38,427
Marathon Digital Holdings,	1,170	90,052	Children's Place, Inc. (The)*	950	59,812
Inc.*(b)	6,499	164,750	Citi Trends, Inc.*	592	22,087
MeridianLink, Inc.*	854	16,721	Conn's, Inc.*	1,214	22,087
MicroStrategy, Inc., Class A*(b)	580	256,940	Container Store Group, Inc. (The)*	2,163	19,099
Mimecast Ltd.*	4,136	328,936	Designer Brands, Inc., Class A*	4,082	53,270
Mitek Systems, Inc.*	2,920	43,391	Genesco, Inc.*	1,005	64,471
Model N, Inc.*	2,920	59,262		1,005	217,042
Momentive Global, Inc.*	8,817	138,603	Group 1 Automotive, Inc.	3,763	31,647
ON24, Inc.*	1,831	28,564	GrowGeneration Corp.* Guess?, Inc.	2,734	59,875
OneSpan, Inc.*	2,396	33,017	Haverty Furniture Cos., Inc.	2,734	31,365
PagerDuty, Inc.*	5,581	188,749		· · · · ·	· · · · · · · · · · · · · · · · · · ·
Ping Identity Holding Corp.*	4,133	86,958	Hibbett, Inc.	1,007	45,396
Progress Software Corp.	2,989	131,755	JOANN, Inc.(b)	777 899	8,842
PROS Holdings, Inc.*	2,989	86,346	Kirkland's, Inc.*	899 524	12,442
Q2 Holdings, Inc.*	3,718	241,856	Lazydays Holdings, Inc.*		9,552
Qualys, Inc.*	2,321	290,845	LL Flooring Holdings, Inc.*	1,946	31,253
Rapid7, Inc.*	3,822	395,424	MarineMax, Inc.*	1,435	65,666
Rekor Systems, Inc.*(b)	2,298	10,870	Monro, Inc.	2,265	105,730
Rimini Street, Inc.*	3,033	13,739	Murphy USA, Inc.	1,643	296,956
· · · · · · · · · · · · · · · · · · ·	6,055	104,328	National Vision Holdings, Inc.*	5,551	203,555
Riot Blockchain, Inc.*(b)	0,055	104,528	ODP Corp. (The)*	3,137	138,028
Sailpoint Technologies Holdings, Inc.*	6,227	257 611	OneWater Marine, Inc., Class A	693	35,211
Sapiens International Corp. NV		257,611 56,706	Party City Holdco, Inc.*	7,532	32,614
	2,101 685	· · · · · · · · · · · · · · · · · · ·	Rent-A-Center, Inc.	4,482	127,334
SecureWorks Corp., Class A*	580	10,528	Sally Beauty Holdings, Inc.*	7,660	132,365
ShotSpotter, Inc.*		14,894	Shift Technologies, Inc.*(b)	4,216	8,516
Smith Micro Software, Inc.*	3,131	13,025	Shoe Carnival, Inc.	1,199	34,963
Sprout Social, Inc., Class A*	3,078	200,409	Signet Jewelers Ltd.(b)	3,592	253,236
SPS Commerce, Inc.*	2,453	318,522	Sleep Number Corp.*	1,509	99,141
Stronghold Digital Mining, Inc.,	500	6 100	Sonic Automotive, Inc., Class A	1,468	78,846
Class A*	508	6,406 71,608	Sportsman's Warehouse Holdings,		<u>~~</u> = ^ -
Sumo Logic, Inc.*	5,955	71,698	Inc.*	2,954	33,705
Telos Corp.*	2,714	30,994	Tilly's, Inc., Class A	1,536	19,507
Tenable Holdings, Inc.*	6,275	347,384	Torrid Holdings, Inc.*(b)	860	7,525
Upland Software, Inc.*	1,966	37,079	TravelCenters of America, Inc.*	851	35,938
Varonis Systems, Inc.*	7,283	317,539	Urban Outfitters, Inc.*	4,664	128,307
Verint Systems, Inc.*	4,377	219,857	Winmark Corp.	234	52,935
Veritone, Inc.*	1,927	32,451			
Viant Technology, Inc., Class A*	776	6,386			

Investments	Shares	Value (\$)
Zumiez, Inc.*	1,446	64,333
		4,255,551
Technology Hardware, Storage & P		
3D Systems Corp.* Avid Technology, Inc.*	8,436	150,329
	2,453	77,171 42,883
Corsair Gaming, Inc.* Diebold Nixdorf, Inc.*	1,858 4,890	42,885
Eastman Kodak Co.*(b)	3,049	14,544
Quantum Corp.*	3,972	10,327
Super Micro Computer, Inc.*	2,974	116,848
Turtle Beach Corp.*	1,028	24,436
Tutte Beach Colp.	1,028	479,081
Textiles, Apparel & Luxury Goods	- 0.6%	,
Crocs, Inc.*	3,961	331,654
Fossil Group, Inc.*	3,240	43,805
G-III Apparel Group Ltd.*	3,001	83,248
Kontoor Brands, Inc.	3,525	174,628
Movado Group, Inc.	1,066	42,022
Oxford Industries, Inc.	1,089	96,257
PLBY Group, Inc.*(b)	1,964	31,267
Rocky Brands, Inc.	459	17,690
Steven Madden Ltd.	5,481	233,819
Superior Group of Cos., Inc.	792	16,236
Unifi, Inc.*	942	17,681
Vera Bradley, Inc.*	1,766	13,351
Wolverine World Wide, Inc.	5,525	127,241
		1,228,899
Thrifts & Mortgage Finance - 1.4%		
Axos Financial, Inc.*	3,882	212,501
Blue Foundry Bancorp*	1,906	26,474
Bridgewater Bancshares, Inc.*	1,429	24,050
Capitol Federal Financial, Inc.	8,837	96,500
Columbia Financial, Inc.*	2,674	56,796
Enact Holdings, Inc.	1,008	20,966
Essent Group Ltd.	7,368	325,518
Federal Agricultural Mortgage	(14	75.050
Corp., Class C	614	75,952
Finance of America Cos., Inc.,	1 255	1.0((
Class A*(b)	1,255	4,066
Flagstar Bancorp, Inc.	3,548	161,718
FS Bancorp, Inc. Hingham Institution For Savings	486	15,562
(The)	108	38,863
Home Bancorp, Inc.	516	20,232
Home Point Capital, Inc.(b)	501	1,653
Kearny Financial Corp.	4,608	60,872
Luther Burbank Corp.	1,053	13,626
Merchants Bancorp	1,005	29,124
Mr Cooper Group, Inc.*	4,204	213,689
NMI Holdings, Inc., Class A*	5,708	132,083
Northfield Bancorp, Inc.	2,993	46,990
Ocwen Financial Corp.*	555	15,890
PCSB Financial Corp.	868	16,171
PennyMac Financial Services, Inc.	2,124	122,661
Pioneer Bancorp, Inc.*	779	8,226
Provident Bancorp, Inc.	1,041	17,031
Provident Financial Services, Inc.	5,159	122,423
Radian Group, Inc.	12,248	292,727
Southern Missouri Bancorp, Inc.	526	28,183
TrustCo Bank Corp.	1,284	43,874
Velocity Financial, Inc.*	598	7,649
Walker & Dunlop, Inc.	1,989	275,178
Washington Federal, Inc.	4,411	156,943
Waterstone Financial, Inc.	1,451	28,353
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Investments	Shares	Value (\$)
WSFS Financial Corp.	4,406	223,957
		2,936,501
Tobacco - 0.1%		
22nd Century Group, Inc.*(b)	10,944	25,609
Turning Point Brands, Inc.	995	33,352
Universal Corp.	1,643	88,903
Vector Group Ltd.	9,770	109,522
		257,386
<b>Trading Companies &amp; Distributors</b>		
Alta Equipment Group, Inc.*	1,285	16,204
Applied Industrial Technologies,		
Inc.	2,612	264,073
Beacon Roofing Supply, Inc.*(b)	3,794	226,464
BlueLinx Holdings, Inc.*	620	55,416
Boise Cascade Co.	2,683	214,479
Custom Truck One Source, Inc.*	3,142	24,696
DXP Enterprises, Inc.*	1,176	33,763
EVI Industries, Inc.*(b)	384	7,933
GATX Corp.	2,406	256,552
Global Industrial Co.	855	27,172
GMS, Inc.*	2,905	157,596
H&E Equipment Services, Inc.	2,186	91,287
Herc Holdings, Inc.	1,692	269,231
Karat Packaging, Inc.*	307	4,989
Lawson Products, Inc.*	326	13,858
McGrath RentCorp	1,641	133,380
MRC Global, Inc.*	5,476	55,308
NOW, Inc.*	7,487	69,929
Rush Enterprises, Inc., Class A	2,869	149,016
Rush Enterprises, Inc., Class B	447	21,907
Textainer Group Holdings Ltd.	3,199	113,596
Titan Machinery, Inc.*	1,318	37,339
Transcat, Inc.*	483	37,896
Triton International Ltd.	4,538	298,056
Veritiv Corp.*	975	104,491
WESCO International, Inc.*(b)	3,023	367,990
Willis Lease Finance Corp.*	208	7,272
		3,059,893
Water Utilities - 0.4%		
American States Water Co.	2,508	211,073
Artesian Resources Corp., Class A	551	25,611
Cadiz, Inc.*	1,455	3,783
California Water Service Group	3,572	203,354
Global Water Resources, Inc.	853	13,008
Middlesex Water Co.	1,174	117,388
Pure Cycle Corp.*	1,308	15,500
SJW Group	1,881	122,679
York Water Co. (The)	884	39,665
		752,061
Wireless Telecommunication Service	es - 0.1%	
Gogo, Inc.*(b)	4,013	57,145
Shenandoah Telecommunications		
Co.	3,283	73,375
Telephone and Data Systems, Inc.	6,870	119,195
United States Cellular Corp.*	1,038	28,555
		278,270
TOTAL COMMON STOCKS		
(Cost \$228,746,472)		183,386,725

Investments	Number of Rights	Value (\$)
RIGHTS - 0.0%(d)		
Biotechnology - 0.0%		
Contra Aduro Biotech I,		
CVR*(e)(f)	687	
Oncternal Therapeutics, Inc.,		
CVR*(e)(f)	42	_
Tobira Therapeutics, Inc.,		
CVR*(e)(f)	756	
Food Products - 0.0%(d)		
Contraf-Nicotex-Tobacco		
GmbH*(e)(f)	2,444	1,222
Pharmaceuticals - 0.0%		
ANI Pharmaceuticals, Inc., CVR,		
expiring 12/31/2050*(e)(f)	2	
TOTAL RIGHTS		
(Cost \$1,951)		1,222
Investments	Shares	Value (\$)

### SECURITIES LENDING REINVESTMENTS(g) - 2.0%

INVESTMENT COMPANIES - BlackRock Liquidity FedFund, I		
0.03% (Cost \$4,346,269)	4,346,269	4,346,269
Investments	Principal Amount (\$)	Value (\$)

### SHORT-TERM INVESTMENTS - 28.1%

# **REPURCHASE AGREEMENTS(h) - 28.1%**

Total Investments - 116.4% (Cost \$292,769,183)		247,408,707
(Cost \$59,674,491)	59,674,491	59,674,491
\$59,674,549		
3/1/2022, total to be received		
0.04%, dated 2/28/2022, due		
counterparties, rates 0.00% -		
Repurchase Agreements with various		
KEI ÜKCHMSE HÖKEEMENIS(II)	20.170	

247,408,707
(34,800,683)
212,608,024

\* Non-income producing security.

- All or a portion of these securities are segregated in connection (a) with obligations for swaps with a total value of \$61,287,497.
- (b) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$7,427,428, collateralized in the form of cash with a value of \$4,346,269 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$3,286,447 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% - 7.63%, and maturity dates ranging from March 3, 2022 - November 15, 2051. The total value of collateral is \$7,632,716.
- (c) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.
- Represents less than 0.05% of net assets. (d)

Security fair valued as of February 28, 2022 in accordance with (e) procedures approved by the Board of Trustees. Total value of all such securities at February 28, 2022 amounted to \$1,222, which represents approximately 0.00% of net assets of the Fund. Illiquid security. (f)

- The security was purchased with cash collateral held from (g) securities on loan at February 28, 2022. The total value of securities purchased was \$4,346,269.
- The Fund invests in Repurchase Agreements jointly with other (h) funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

#### Abbreviations

CVR	Contingent	Value Rights -	- No o	defined	expiration

# **Futures Contracts Purchased**

Ultra Russell2000 had the following open long futures contracts as of February 28, 2022:

Number of Expiration Trading				Value and Unrealized	
	Contracts	Date	Currency	Notional Amount	Appreciation
Russell 2000 E-Mini Index	305	3/18/2022	USD	\$ 31,178,625	\$ 339,119

Swap Agreements Ultra Russell2000 had the following open non-exchange traded total return swap agreements as of February 28, 2022:

_	Notional Amount (\$)	Termination Date <sup>a</sup>	<u> </u>	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
	16,984,810	5/8/2023	Bank of America NA	0.38%	Russell 2000® Index	(7,534,496)
	11,049,446	5/8/2023	BNP Paribas SA	0.23%	Russell 2000® Index	(8,666,574)
	37,432,941	4/10/2023	Citibank NA	0.37%	Russell 2000® Index	(6,009,113)
			Goldman Sachs			
	42,755,927	3/7/2023	International	0.48%	Russell 2000® Index	(7,124,548)
			Morgan Stanley & Co.		iShares® Russell	
	12,545,678	11/7/2022	International plc	0.53%	2000 ETF	14,894
			Morgan Stanley & Co.			
	35,513,881	11/7/2022	International plc	0.53%	Russell 2000® Index	395,314
	31,040,852	3/7/2023	Societe Generale	0.43%	Russell 2000® Index	(10,673,937)
	23,313,408	3/7/2023	UBS AG	0.08%	Russell 2000® Index	(7,589,911)
	210,636,943					(47,188,371)
					Total Unrealized	
					Appreciation	410,208
					Total Unrealized	, , , , , , , , , , , , , , , , , , ,
					Depreciation	(47,598,579)
					-	

а Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. b Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

### Abbreviations

USD U.S. Dollar

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Investments	Shares	Value (\$)
COMMON STOCKS(a) - 94.2%		
Aerospace & Defense - 1.6%		
Boeing Co. (The)*	56,031	11,505,406
General Dynamics Corp.	23,507	5,511,216
Howmet Aerospace, Inc.	39,000	1,400,880
Huntington Ingalls Industries, Inc.	4,076	833,134
L3Harris Technologies, Inc.	19,906	5,022,483
Lockheed Martin Corp.	24,895	10,799,451
Northrop Grumman Corp.	15,119	6,684,715
Raytheon Technologies Corp.	151,804	15,590,271
Textron, Inc.	22,364	1,635,479
TransDigm Group, Inc.*	5,317	/ /
TansDigin Oroup, inc.	5,517	<u>3,544,259</u> <b>62,527,294</b>
Air Engight & Logistics 0.69/		02,527,294
Air Freight & Logistics - 0.6%	12 102	1 074 520
CH Robinson Worldwide, Inc.	13,183	1,274,532
Expeditors International of		
Washington, Inc.	17,175	1,775,208
FedEx Corp.	24,791	5,510,296
United Parcel Service, Inc., Class B	73,969	15,564,557
		24,124,593
Airlines - 0.2%		
Alaska Air Group, Inc.*	12,719	714,045
American Airlines Group, Inc.*(b)	65,669	1,132,790
Delta Air Lines, Inc.*	64,909	2,591,167
Southwest Airlines Co.*	60,040	2,629,752
United Airlines Holdings, Inc.*	32,842	1,458,185
		8,525,939
Auto Components - 0.1%		
Aptiv plc*	27,430	3,550,539
BorgWarner, Inc.	24,321	997,404
	,	4,547,943
Automobiles - 2.2%		
Ford Motor Co.	398,115	6,990,899
General Motors Co.*	147,255	6,879,754
Tesla, Inc.*	82,507	71,816,568
1 0014, 1101	02,007	85,687,221
Banks - 4.0%		00,007,221
Bank of America Corp.	730,359	32,281,868
Citigroup, Inc.	201,240	11,919,445
Citizens Financial Group, Inc.	43,225	2,265,855
Comerica, Inc.	13,305	1,270,495
Fifth Third Bancorp	69,343	3,317,369
First Republic Bank	18,177	3,149,347
Huntington Bancshares, Inc.	146,702	2,276,815
JPMorgan Chase & Co.	299,738	42,502,848
KeyCorp	94,433	2,367,435
M&T Bank Corp.	13,054	2,378,830
People's United Financial, Inc. PNC Financial Services Group, Inc.	43,405	914,977
(The)	42,864	8,540,652
Regions Financial Corp.	96,690	2,338,931
Signature Bank	6,150	
		2,121,074
SVB Financial Group*	5,945 125 405	3,602,670
Truist Financial Corp.	135,405	8,424,899
US Bancorp	136,851	7,737,556
Wells Fargo & Co.	404,385	21,582,027
Zions Bancorp NA	15,859	1,124,245
D 1.40%		160,117,338
Beverages - 1.4%	10 201	1 000 777
Brown-Forman Corp., Class B	18,531	1,208,777
Coca-Cola Co. (The)	394,404	24,547,705

Investments	Shares	Value (\$)
Constellation Brands, Inc., Class A Molson Coors Beverage Co., Class	16,659	3,592,014
B Marita David Carris	19,107	997,003
Monster Beverage Corp.* PepsiCo, Inc.	38,108 140,226	3,216,315 22,960,605
-	140,220	56,522,419
Biotechnology - 1.7%	170 224	26 400 707
AbbVie, Inc. Amgen, Inc.	179,324 57,125	26,498,707 12,937,670
Biogen, Inc.*	14,897	3,143,416
Gilead Sciences, Inc.	127,224	7,684,330
Incyte Corp.*	19,040	1,300,432
Moderna, Inc.*	35,774	5,494,886
Regeneron Pharmaceuticals, Inc.*	10,721	6,629,438
Vertex Pharmaceuticals, Inc.*	25,793	5,932,906
Duilding Products 0 49/		69,621,785
<b>Building Products - 0.4%</b> A O Smith Corp.	13,501	925,899
Allegion plc	9,103	1,042,475
Carrier Global Corp.	87,894	3,944,683
Fortune Brands Home & Security,	,	, ,
Inc.	13,771	1,196,700
Johnson Controls International plc	71,869	4,668,610
Masco Corp.	24,759	1,387,494
Trane Technologies plc	24,086	<u>3,707,558</u> <b>16,873,419</b>
Capital Markets - 2.9%		10,075,419
Ameriprise Financial, Inc.	11,352	3,403,216
Bank of New York Mellon Corp.	,	-,
(The)	77,049	4,095,154
BlackRock, Inc.	14,485	10,775,247
Cboe Global Markets, Inc.	10,808	1,267,670
Charles Schwab Corp. (The)	152,490	12,879,305
CME Group, Inc. FactSet Research Systems, Inc.	36,448 3,823	8,621,045 1,552,482
Franklin Resources, Inc.	28,499	847,275
Goldman Sachs Group, Inc. (The)	34,429	11,750,273
Intercontinental Exchange, Inc.	57,139	7,320,649
Invesco Ltd.	34,616	735,244
MarketAxess Holdings, Inc.	3,863	1,473,464
Moody's Corp.	16,407	5,283,546
Morgan Stanley	145,589	13,210,746 4,191,118
MSCI, Inc. Nasdaq, Inc.	8,354 11,865	2,030,695
Northern Trust Corp.	21,064	2,399,190
Raymond James Financial, Inc.	18,784	2,059,666
S&P Global, Inc.	35,924	13,496,603
State Street Corp.	37,084	3,164,378
T. Rowe Price Group, Inc.	22,787	3,294,089
Chamicals 1 (0/		113,851,055
Chemicals - 1.6% Air Products and Chemicals, Inc.	22,452	5,305,408
Albemarle Corp.	11,867	2,324,627
Celanese Corp.	11,042	1,537,930
CF Industries Holdings, Inc.	21,751	1,765,964
Corteva, Inc.	73,939	3,847,046
Dow, Inc.	75,020	4,423,179
DuPont de Nemours, Inc.	52,556	4,066,258
Eastman Chemical Co. Ecolab, Inc.	13,633	1,615,101 4,455,676
FMC Corp.	25,279 12,843	1,505,842
International Flavors & Fragrances,	12,015	1,505,612
Inc.	25,835	3,436,055

Investments	Shares	Value (\$)
Linde plc	51,971	15,239,976
LyondellBasell Industries NV,	51,971	10,200,000
Class A	26,662	2,592,346
Mosaic Co. (The)	37,562	1,969,376
PPG Industries, Inc.	24,072	3,212,408
Sherwin-Williams Co. (The)	24,466	6,437,739
		63,734,931
Commercial Services & Supplies - 0		
Cintas Corp.	8,919	3,347,479
Copart, Inc.*	21,618	2,656,420
Republic Services, Inc. Rollins, Inc.	21,227	2,553,183 748,989
Waste Management, Inc.	22,954 39,037	5,636,943
waste Management, me.	59,057	14,943,014
Communications Equipment - 0.8%		14,743,014
Arista Networks, Inc.*	, 22,741	2,791,003
Cisco Systems, Inc.	427,763	23,856,342
F5, Inc.*	6,117	1,228,599
Juniper Networks, Inc.	32,988	1,114,665
Motorola Solutions, Inc.	17,121	3,773,982
		32,764,591
Construction & Engineering - 0.0%	(c)	
Quanta Services, Inc.	14,453	1,574,510
Construction Materials - 0.1%	( 224	0 100 100
Martin Marietta Materials, Inc.	6,334	2,403,120
Vulcan Materials Co.	13,451	2,440,684 4,843,804
Consumer Finance - 0.6%		4,843,804
American Express Co.	63,627	12,377,997
Capital One Financial Corp.	43,167	6,616,206
Discover Financial Services	29,727	3,669,501
Synchrony Financial	55,503	2,374,418
		25,038,122
Containers & Packaging - 0.3%		
Amcor plc	155,504	1,808,512
Avery Dennison Corp.	8,390	1,478,318
Ball Corp.	32,851	2,948,049
International Paper Co.	39,283	1,709,989
Packaging Corp. of America	9,628	1,417,145
Sealed Air Corp. WestRock Co.	15,032 27,089	1,009,098 1,226,319
westkoek co.	27,009	11,597,430
Distributors - 0.1%		11,577,450
Genuine Parts Co.	14,445	1,764,601
LKQ Corp.	27,211	1,277,557
Pool Corp.	4,080	1,871,006
		4,913,164
Diversified Financial Services - 1.5%	0	
Berkshire Hathaway, Inc., Class B*	185,736	59,704,837
Diversified Telecommunication Serv		17 157 (0)
AT&T, Inc.	724,259	17,157,696
Lumen Technologies, Inc. Verizon Communications, Inc.	93,463 419,897	968,276 22,535,872
, enzon communications, me.	712,027	40,661,844
Electric Utilities - 1.5%		10,001,017
Alliant Energy Corp.	25,389	1,482,718
American Electric Power Co., Inc.	51,081	4,630,493
Constellation Energy Corp.	33,085	1,521,248
Duke Energy Corp.	78,014	7,833,386
Edison International	38,526	2,443,319
Entergy Corp.	20,385	2,144,706

Investments	Shares	Value (\$)
Evergy, Inc.	23,258	1,451,532
Eversource Energy	34,855	2,851,139
Exelon Corp.	99,229	4,223,186
FirstEnergy Corp.	55,215	2,310,748
NextEra Energy, Inc.	198,999	15,575,652
NRG Energy, Inc.	24,838	939,870
Pinnacle West Capital Corp.	11,445	810,649
PPL Corp.	76,143	1,992,662
Southern Co. (The)	107,485	6,961,803
Xcel Energy, Inc.	54,629	3,678,170
87	- )	60,851,281
Electrical Equipment - 0.5%		
AMETEK, Inc.	23,462	3,045,133
Eaton Corp. plc	40,422	6,236,710
Emerson Electric Co.	60,620	5,632,811
Generac Holdings, Inc.*	6,409	2,021,847
Rockwell Automation, Inc.	11,762	3,135,514
		20,072,015
Electronic Equipment, Instruments		
Amphenol Corp., Class A	60,645	4,609,626
CDW Corp.	13,776	2,375,809
Corning, Inc.	77,904	3,147,322
IPG Photonics Corp.*	3,621	471,997
Keysight Technologies, Inc.*	18,687	2,940,773
TE Connectivity Ltd.	33,107	4,715,430
Teledyne Technologies, Inc.*	4,725	2,028,820
Trimble, Inc.* Zebra Technologies Corp., Class	25,457	1,775,626
A*	5,437	2,247,330
	-,,	24,312,733
Energy Equipment & Services - 0.3	0/0	24,012,700
Baker Hughes Co.	88,660	2,604,831
Halliburton Co.	90,779	3,043,820
Schlumberger NV	142,247	5,581,772
Semunoerger ivv	1 12,2 17	11,230,423
Entertainment - 1.5%		11,250,425
Activision Blizzard, Inc.	78,996	6,438,174
Electronic Arts, Inc.	28,677	3,730,591
Live Nation Entertainment, Inc.*(b)	13,701	1,655,355
Netflix, Inc.*	44,925	17,723,811
Take-Two Interactive Software,	11,925	17,725,011
Inc.*	11,691	1,893,942
Walt Disney Co. (The)*	184,322	27,364,444
(file)	101,522	58,806,317
Equity Real Estate Investment Trus	sts (REITs) - 2.4	
Alexandria Real Estate Equities,		
Inc.	14,304	2,709,178
American Tower Corp.	46,189	10,478,898
AvalonBay Communities, Inc.	14,170	3,380,820
Boston Properties, Inc.	14,417	1,763,343
Crown Castle International Corp.	43,809	7,298,141
Digital Realty Trust, Inc.	28,778	3,882,728
Duke Realty Corp.	38,624	2,047,072
Equinix, Inc.	9,136	6,484,093
Equity Residential	34,612	2,952,404
Essex Property Trust, Inc.	6,613	2,097,445
Extra Space Storage, Inc.	13,569	2,553,007
Federal Realty Investment Trust	7,089	833,525
Healthpeak Properties, Inc.	54,654	1,697,553
Host Hotels & Resorts, Inc.*	72,422	1,323,150
Iron Mountain, Inc.	29,370	1,444,417
Kimco Realty Corp.	62,519	1,471,072

Investments	Shares	Value (\$)
Mid-America Apartment	11 (72	2 200 200
Communities, Inc.	11,672	2,388,208
Prologis, Inc.	74,989	10,937,146
Public Storage	15,473	5,493,224
Realty Income Corp.	57,387	3,792,707
Regency Centers Corp.	15,627	1,029,663
SBA Communications Corp.	11,032	3,346,999
Simon Property Group, Inc.	33,327	4,584,462
UDR, Inc.	29,483	1,617,732
Ventas, Inc.	40,490	2,186,460
Vornado Realty Trust	16,125	697,890
Welltower, Inc.	44,151	3,677,337
Weyerhaeuser Co.	75,970	2,953,714
		95,122,388
Food & Staples Retailing - 1.4%		
Costco Wholesale Corp.	44,811	23,268,112
Kroger Co. (The)	68,649	3,212,773
Sysco Corp.	51,981	4,527,545
Walgreens Boots Alliance, Inc.	72,874	3,358,763
Walmart, Inc.	144,233	19,494,532
		53,861,725
Food Products - 0.9%		
Archer-Daniels-Midland Co.	56,738	4,451,096
Campbell Soup Co.	20,528	923,144
Conagra Brands, Inc.	48,652	1,701,361
General Mills, Inc.	61,435	4,142,562
Hershey Co. (The)	14,740	2,981,312
Hormel Foods Corp.	28,606	1,362,790
J M Smucker Co. (The)	10,988	1,480,633
Kellogg Co.	25,960	1,659,882
Kraft Heinz Co. (The)	72,000	2,823,840
Lamb Weston Holdings, Inc.	14,811	983,895
McCormick & Co., Inc. (Non-	)-	)
Voting)	25,283	2,406,183
Mondelez International, Inc., Class	,	, ,
Α	141,476	9,263,849
Tyson Foods, Inc., Class A	29,902	2,770,719
5	,	36,951,266
Gas Utilities - 0.0%(c)		
Atmos Energy Corp.	13,421	1,473,760
<i>c,</i> <u>r</u> .	-,	,,
Health Care Equipment & Supplies	- 2.8%	
Abbott Laboratories	179,340	21,631,991
ABIOMED, Inc.*	4,604	1,430,647
Align Technology, Inc.*	7,440	3,805,263
Baxter International, Inc.	50,769	4,313,842
Becton Dickinson and Co.	29,126	7,901,301
Boston Scientific Corp.*	144,510	6,383,007
Cooper Cos., Inc. (The)(b)	5,004	2,046,736
DENTSPLY SIRONA, Inc.	22,179	1,200,771
Dexcom, Inc.*	9,830	4,068,735
Edwards Lifesciences Corp.*	63,320	7,115,269
Hologic, Inc.*	25,711	1,829,852
IDEXX Laboratories, Inc.*	8,601	4,578,742
Intuitive Surgical, Inc.*	36,194	10,508,204
Medtronic plc	136,487	14,329,770
ResMed, Inc.	14,775	3,645,731
STERIS plc	10,150	2,436,000
Stryker Corp.	34,061	8,969,964
Teleflex, Inc.	4,745	1,595,791
Zimmer Biomet Holdings, Inc.	21,194	2,695,665
		110,487,281
		110,107,201

westments	Shares	Value (\$)
Health Care Providers & Services		0 1 (0 7 40
AmerisourceBergen Corp.	15,181	2,163,748
Anthem, Inc.	24,625	11,126,806
Cardinal Health, Inc.	28,573	1,543,228
Centene Corp.*	59,179	4,889,369
Cigna Corp.	33,609	7,991,548
CVS Health Corp.	133,870	13,875,625
DaVita, Inc.*	6,628	747,440
HCA Healthcare, Inc.	24,291	6,080,280
Henry Schein, Inc.*	14,059	1,214,416
Humana, Inc.	13,037	5,662,230
Laboratory Corp. of America	,	, ,
Holdings*	9,703	2,632,036
McKesson Corp.	15,486	4,258,031
Quest Diagnostics, Inc.	12,424	1,630,898
UnitedHealth Group, Inc.	95,529	45,459,385
	95,529	45,459,565
Universal Health Services, Inc.,	7 410	1.0(7.(7)
Class B	7,418	1,067,673
		110,342,713
Health Care Technology - 0.1%		
Cerner Corp.	29,833	2,781,927
Hotels, Restaurants & Leisure - 1.8	3%	
Booking Holdings, Inc.*	4,175	9,069,144
Caesars Entertainment, Inc.*	21,678	1,825,071
Carnival Corp.*	81,596	1,658,847
Chipotle Mexican Grill, Inc.*	2,867	4,367,444
Darden Restaurants, Inc.	13,162	1,911,386
Domino's Pizza, Inc.	3,690	1,594,855
·	,	· · · ·
Expedia Group, Inc.*	14,804	2,903,212
Hilton Worldwide Holdings, Inc.*	28,276	4,209,165
Las Vegas Sands Corp.* Marriott International, Inc., Class	34,854	1,493,842
A*	27,740	4,719,684
McDonald's Corp.	75,776	18,547,692
MGM Resorts International	39,476	1,748,392
Norwegian Cruise Line Holdings	,	· · ·
Ltd.*(b)	37,523	731,323
Penn National Gaming, Inc.*	16,854	865,453
Royal Caribbean Cruises Ltd.*	22,725	1,834,362
Starbucks Corp.	119,676	10,985,060
		923,341
Wynn Resorts Ltd.* Yum! Brands, Inc.	10,672	,
fum! Brands, Inc.	29,739	<u>3,645,407</u> 73.033.680
Household Durables - 0.3%		10,000,000
DR Horton, Inc.	33,068	2,824,007
Garmin Ltd.	15,408	1,701,660
Lennar Corp., Class A	27,559	2,477,003
Mohawk Industries, Inc.*	5,561	782,878
Newell Brands, Inc.	38,401	912,024
NVR, Inc.*	344	1,705,703
PulteGroup, Inc.	25,679	1,705,705
1 /		/ /
Whirlpool Corp.	6,161	1,240,024 12,918,518
Household Products - 1.3%		
	24,765	2,423,255
Church & Dwight Co., Inc.		
Church & Dwight Co., Inc. Clorox Co. (The)	12,464	1,817,127
Church & Dwight Co., Inc. Clorox Co. (The) Colgate-Palmolive Co.	12,464 85,489	1,817,127 6,578,379
Church & Dwight Co., Inc. Clorox Co. (The)	12,464	2,423,255 1,817,127 6,578,379 4,445,403 38,265,071

Investments	Shares	Value (\$)
Independent Power and Renewable		
AES Corp. (The)	67,626	1,435,700
	07,020	1,155,700
Industrial Conglomerates - 0.9%		
3M Co.	58,444	8,687,701
General Electric Co.	111,404	10,640,196
Honeywell International, Inc.	69,852	13,254,417
<b>,</b>	10,697	· · ·
Roper Technologies, Inc.	10,097	4,794,609
1.00/		37,376,923
Insurance - 1.9%	(1.72)	2 771 006
Aflac, Inc.	61,730	3,771,086
Allstate Corp. (The)	29,071	3,557,128
American International Group, Inc.	84,186	5,155,551
Aon plc, Class A	22,351	6,529,621
Arthur J Gallagher & Co.	21,024	3,325,786
Assurant, Inc.	5,766	978,548
Brown & Brown, Inc.	23,773	1,607,292
Chubb Ltd.	43,692	8,897,439
Cincinnati Financial Corp.	15,204	1,866,899
Everest Re Group Ltd.	4,004	1,194,073
Globe Life, Inc.	9,419	950,942
	),41)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Hartford Financial Services Group,	24 524	2 200 727
Inc. (The)	34,524	2,398,727
Lincoln National Corp.	17,223	1,161,175
Loews Corp.	20,318	1,246,306
Marsh & McLennan Cos., Inc.	51,212	7,958,857
MetLife, Inc.	72,520	4,898,726
Principal Financial Group, Inc.	25,003	1,766,212
Progressive Corp. (The)	59,326	6,284,403
Prudential Financial, Inc.	38,336	4,280,598
Travelers Cos., Inc. (The)	24,952	4,287,502
W R Berkley Corp.	14,150	1,277,745
Willis Towers Watson plc	12,646	2,811,206
Ī	)	76,205,822
Interactive Media & Services - 5.4%		
Alphabet, Inc., Class A*	, 30,516	82,427,988
Alphabet, Inc., Class C*	28,369	76,534,456
Match Group, Inc.*	28,707	3,200,543
	239,999	50,646,989
Meta Platforms, Inc., Class A*		
Twitter, Inc.*	81,096	2,882,963
	2 50/	215,692,939
Internet & Direct Marketing Retail		125.055.106
Amazon.com, Inc.*	44,235	135,857,186
eBay, Inc.	63,496	3,466,247
Etsy, Inc.*	12,853	1,990,801
		141,314,234
IT Services - 4.0%		
Accenture plc, Class A	64,062	20,244,873
Akamai Technologies, Inc.*	16,482	1,784,341
Automatic Data Processing, Inc.	42,736	8,736,948
Broadridge Financial Solutions,		
Inc.	11,825	1,728,933
Cognizant Technology Solutions		
Corp., Class A	53,257	4,587,025
DXC Technology Co.*	25,586	870,692
EPAM Systems, Inc.*	5,739	1,192,277
Fidelity National Information	5,157	1,172,277
	61 751	5 000 022
Services, Inc.	61,754	5,880,833
Fiserv, Inc.*	60,257	5,885,301
FleetCor Technologies, Inc.*	8,233	1,928,169
Gartner, Inc.*	8,332	2,336,459
Global Payments, Inc.	29,432	3,925,640

ivestments	Shares	Value (\$)
International Business Machines		
Corp.	90,955	11,142,897
Jack Henry & Associates, Inc.	7,514	1,328,475
Mastercard, Inc., Class A	87,991	31,748,913
Paychex, Inc.	32,543	3,874,570
PayPal Holdings, Inc.*	119,175	13,339,258
VeriSign, Inc.*	9,801	2,094,670
Visa, Inc., Class A	170,089	36,759,635
Leisure Products - 0.0%(c)		159,389,909
Hasbro, Inc.	13,150	1,276,208
Life Sciences Tools & Services - 1.7	%	
Agilent Technologies, Inc.	30,710	4,003,356
Bio-Rad Laboratories, Inc., Class	,	
A*	2,182	1,365,845
Bio-Techne Corp.	3,996	1,675,962
Charles River Laboratories	2,,,,0	1,070,702
International, Inc.*	5,126	1,492,486
Danaher Corp.	64,499	17,699,171
Illumina, Inc.*	15,842	5,173,997
	· · · ·	4,457,424
IQVIA Holdings, Inc.*	19,370	
Mettler-Toledo International, Inc.*	2,327	3,278,138
PerkinElmer, Inc.(b)	12,806	2,300,086
Thermo Fisher Scientific, Inc.	39,957	21,736,608
Waters Corp.*	6,193	1,961,509
West Pharmaceutical Services, Inc.	7,519	2,910,454 68,055,036
Machinery - 1.5%		00,055,050
Caterpillar, Inc.	54,866	10,291,764
Cummins, Inc.	14,509	2,961,577
Deere & Co.	28,608	10,299,452
Dover Corp.	14,592	2,288,901
Fortive Corp.	36,363	2,354,504
IDEX Corp.	7,716	1,480,700
Illinois Tool Works, Inc.	28,963	6,265,856
Ingersoll Rand, Inc.	41,338	2,088,396
Nordson Corp.	5,490	1,243,430
Otis Worldwide Corp.	43,084	3,374,775
PACCAR, Inc.	35,209	3,232,538
Parker-Hannifin Corp.		
1	13,097	3,881,820
Pentair plc	16,786	972,077
Snap-on, Inc.	5,463	1,148,213
Stanley Black & Decker, Inc. Westinghouse Air Brake	16,527	2,688,943
Technologies Corp.	18,941	1,758,104
Xylem, Inc.	18,288	1,626,718
zyjem, me.	10,200	57,957,768
Media - 1.0%		
Charter Communications, Inc.,		
Class A*	12,550	7,552,339
Comcast Corp., Class A	462,427	21,623,087
Discovery, Inc., Class A*	17,149	481,029
Discovery, Inc., Class C*	30,816	861,923
DISH Network Corp., Class A*(b)	25,321	809,259
Fox Corp., Class A	32,459	1,357,760
Fox Corp., Class B	14,915	570,648
Interpublic Group of Cos., Inc.	17,715	570,040
(The)	39,927	1,469,314
News Corp., Class A	39,862	889,720
News Corp., Class B	12,347	276,943
Omnicom Group, Inc.	21,557	1,808,417

Investments	Shares	Value (\$)
Paramount Global, Class B	61,503	1,882,607
		39,583,046
Metals & Mining - 0.4%		
Freeport-McMoRan, Inc.	148,922	6,991,888
Newmont Corp.	80,891	5,354,984
Nucor Corp.	28,993	3,816,059
		16,162,931
Multiline Retail - 0.5%	<b>a</b> a ((a	4 (02 210
Dollar General Corp.	23,663	4,693,319
Dollar Tree, Inc.*	22,804	3,239,992
Target Corp.	49,502	9,889,015 17,822,326
Multi-Utilities - 0.8%		17,022,520
Ameren Corp.	26,128	2,245,701
CenterPoint Energy, Inc.	63,782	1,744,438
CMS Energy Corp.	29,385	1,880,934
Consolidated Edison, Inc.	35,880	3,077,428
Dominion Energy, Inc.	82,141	6,532,674
DTE Energy Co.	19,652	2,389,487
NiSource, Inc.	39,827	1,152,195
Public Service Enterprise Group,		
Inc.	51,293	3,325,325
Sempra Energy	32,383	4,670,276
WEC Energy Group, Inc.	32,001	2,908,251
		29,926,709
Oil, Gas & Consumable Fuels - 3.2%		1 212 022
APA Corp.	36,846	1,312,823
Chevron Corp.	195,506	28,152,864
ConocoPhillips Coterra Energy, Inc.	133,771 82,510	12,689,517 1,924,958
Devon Energy Corp.	63,860	3,802,863
Diamondback Energy, Inc.	17,265	2,384,297
EOG Resources, Inc.	59,329	6,818,089
Exxon Mobil Corp.	429,376	33,671,666
Hess Corp.	27,959	2,825,537
Kinder Morgan, Inc.	197,768	3,441,163
Marathon Oil Corp.	78,959	1,781,315
Marathon Petroleum Corp.	62,435	4,861,813
Occidental Petroleum Corp.	89,988	3,935,175
ONEOK, Inc.	45,228	2,953,388
Phillips 66	44,438	3,743,457
Pioneer Natural Resources Co.	23,028	5,517,509
Valero Energy Corp.	41,461	3,462,408
Williams Cos., Inc. (The)(b)	123,225	3,854,478
Personal Products - 0.2%		127,133,320
Estee Lauder Cos., Inc. (The), Class		
A	23,502	6,964,348
1	25,502	0,901,910
Pharmaceuticals - 3.5%		
Bristol-Myers Squibb Co.	225,117	15,458,784
Catalent, Inc.*	17,364	1,771,823
Eli Lilly & Co.	80,526	20,127,474
Johnson & Johnson	267,004	43,940,848
Merck & Co., Inc.	256,181	19,618,341
Organon & Co.	25,719	960,090
Pfizer, Inc.	569,260	26,721,064
Viatris, Inc.	122,665	1,350,542
Zoetis, Inc.	47,989	9,293,070
Durchassional Grandina (C. 20/		139,242,036
Professional Services - 0.3%	12 270	2 700 9//
Equifax, Inc. Jacobs Engineering Group, Inc.	12,370 13,217	2,700,866 1,625,691
sacoos Engineering Group, inc.	12,217	1,025,091

Investments	Shares	Value (\$)
Leidos Holdings, Inc.	14,239	1,450,100
Nielsen Holdings plc	36,387	633,861
Robert Half International, Inc.	11,293	1,358,435
Verisk Analytics, Inc.	16,355	2,900,396
•		10,669,349
Real Estate Management & Develo		
CBRE Group, Inc., Class A*	33,939	3,286,992
Road & Rail - 0.9%		
CSX Corp.	224,954	7,628,190
JB Hunt Transport Services, Inc.	8,518	1,728,558
Norfolk Southern Corp.	24,693	6,334,248
Old Dominion Freight Line, Inc.	9,445	2,966,013
Union Pacific Corp.	65,209	16,038,154
		34,695,163
Semiconductors & Semiconductor	Equipment - 5.7	7%
Advanced Micro Devices, Inc.*	165,800	20,449,712
Analog Devices, Inc.	54,497	8,735,324
Applied Materials, Inc.	91,575	12,289,365
Broadcom, Inc.	41,753	24,527,382
Enphase Energy, Inc.*	13,683	2,280,956
Intel Corp.	412,492	19,675,868
KLA Corp.	15,382	5,360,627
Lam Research Corp.	14,282	8,017,201
Microchip Technology, Inc.	56,286	3,958,594
Micron Technology, Inc.	113,455	10,081,611
Monolithic Power Systems, Inc.	4,391	2,014,152
NVIDIA Corp.	253,663	61,855,723
NXP Semiconductors NV	26,976	5,128,677
Qorvo, Inc.*	11,182	1,529,474
	,	
QUALCOMM, Inc.	113,596	19,537,376
Skyworks Solutions, Inc.	16,752	2,314,624
SolarEdge Technologies, Inc.*	5,338	1,705,064
Teradyne, Inc.(b)	16,527	1,948,864
Texas Instruments, Inc.	93,664	15,921,943
G 6 0 70/		227,332,537
Software - 8.5%	10.050	
Adobe, Inc.*	48,259	22,569,769
ANSYS, Inc.*	8,851	2,869,406
Autodesk, Inc.*	22,300	4,911,129
Cadence Design Systems, Inc.*	28,110	4,256,697
Ceridian HCM Holding, Inc.*(b)	13,820	1,007,616
Citrix Systems, Inc.	12,658	1,297,445
Fortinet, Inc.*	13,768	4,743,351
Intuit, Inc.	28,715	13,621,535
Microsoft Corp.	761,612	227,562,049
NortonLifeLock, Inc.	58,996	1,709,704
Oracle Corp.	163,592	12,428,084
Paycom Software, Inc.*	4,881	1,655,684
PTC, Inc.*	10,713	1,192,143
salesforce.com, Inc.*	99,300	20,905,629
ServiceNow, Inc.*	20,177	11,701,046
Synopsys, Inc.*	15,468	4,832,049
Tyler Technologies, Inc.*(b)	4,166	1,784,131
- , · (-)	.,	339,047,467
Specialty Retail - 2.0%		
Advance Auto Parts, Inc.	6,399	1,308,468
AutoZone, Inc.*	2,115	3,941,070
Bath & Body Works, Inc.(b)	26,818	1,431,277
Best Buy Co., Inc.	22,453	2,169,858
CarMax, Inc.*	16,444	1,797,823
Home Depot, Inc. (The)	107,033	33,804,232
Lowe's Cos., Inc.	70,239	15,527,033
Lowes Cos., IIC.	10,239	10,027,000

O'Reilly Automotive, Inc.* $6,832$ $4,435,608$ Ross Stores, Inc. $36,041$ $3,293,787$ TJX Cos., Inc. (The) $121,955$ $8,061,225$ Tractor Supply Co. $11,549$ $2,33,571$ Ulta Beauty, Inc.* $5,509$ $2,063,120$ <b>Bo,187,072 Technology Hardware, Storage &amp; Peripherals - 6.8%</b> Apple, Inc. $1,580,763$ $261,015,586$ Hewlett Packard Enterprise Co. $132,653$ $2,111,836$ HP, Inc. $116,891$ $4,016,375$ NetApp, Inc. $22,676$ $1,777,345$ Seagate Technology Holdings plc $20,774$ $2,143,046$ Western Digital Corp.* $31,606$ $1.610,009$ <b>Textiles, Apparel &amp; Luxury Goods - 0.6%</b> $11,549$ $23,277$ NIKE, Inc., Class B $129,596$ $17,696,334$ PVH Corp. $7,201$ $704,906$ Ralph Lauren Corp. $4,942$ $652,542$ Tapestry, Inc. $27,905$ $1,141,314$ Under Armour, Inc., Class C* $21,815$ $340,968$ VF Corp. $33,075$ $1,919,01$	Investments	Shares	Value (\$)
TJX Cos., Inc. (The)       121,955 $8,061,225$ Tractor Supply Co.       11,549 $2,353,571$ Ulta Beauty, Inc.* $5,509$ $2,063,120$ <b>Rechnology Hardware, Storage &amp; Peripherals - 6.8%</b> Apple, Inc. $1,580,763$ $261,015,586$ Hewlett Packard Enterprise Co. $132,653$ $2,111,836$ HP, Inc. $116,891$ $4,016,375$ Seagate Technology Holdings plc $20,774$ $2,143,046$ Western Digital Corp.* $31,606$ $17,696,334$ PVH Corp. $7,201$ $704,906$ Ralph Lauren Corp. $4,942$ $652,542$ Tapestry, Inc. $27,905$ $1,141,314$ Under Armour, Inc., Class A* $19,134$ $342,307$ Under Armour, Inc., Class C* $21,815$ $340,968$ VF Corp. $33,075$ $1,919,012$ <b>Trading Companies &amp; Distributors - 0.2% Trading Companies &amp; Distributors - 0.2%</b> Fastenal Co. $58,330$ $3,001,662$ United Rentals, Inc.* $7,342$ $2,361,334$ WW Grainger, Inc. $18,400$ $2,780,056$ Wireless Teleco	O'Reilly Automotive, Inc.*	6,832	4,435,608
Tractor Supply Co. $11,549$ $2,353,571$ Ulta Beauty, Inc.* $5,509$ $2,063,120$ <b>Bolistronge &amp; Peripherals - 6.8%</b> Apple, Inc. $1,580,763$ Hewlett Packard Enterprise Co. $132,653$ Linc. $116,891$ HP, Inc. $116,891$ HP, Inc. $116,891$ Apple, Inc. $22,676$ Seagate Technology Holdings plc $20,774$ Seagate Technology Holdings plc $20,774$ Vestern Digital Corp.* $31,606$ NIKE, Inc., Class B $129,596$ NIKE, Inc., Class B $129,596$ NIKE, Inc., Class B $129,596$ Tapestry, Inc. $27,905$ Under Armour, Inc., Class A* $19,134$ 342,307 $340,968$ VF Corp. $33,075$ Lunder Armour, Inc., Class C* $186,313$ 9,555,994 $9,555,994$ Philip Morris International, Inc. $157,900$ Trading Companies & Distributors - $0.2\%$ Fastenal Co. $58,330$ United Rentals, Inc.* $7,342$ $2,361,334$ WW Grainger, Inc. $18,400$ $2,780,056$ Wireless Telecommunication Services - $0.2\%$ T-Mobile US, Inc.* $59,536$ TOTAL COMMON STOCKS(Cost \$4,074,411,675) $3,757,263,360$		36,041	3,293,787
Ulta Beauty, Inc.* $5,509$ $2,063,120$ $80,187,072$ Technology Hardware, Storage & Peripherals - 6.8% Apple, Inc. $1,580,763$ $261,015,586$ Hewlett Packard Enterprise Co. $132,653$ $2,111,836$ HP, Inc. $116,891$ $4,016,375$ NetApp, Inc. $22,676$ $1,777,345$ Seagate Technology Holdings plc $20,774$ $2,143,046$ Western Digital Corp.* $31,606$ $1,610,009$ Textiles, Apparel & Luxury Goods - 0.6% NIKE, Inc., Class B $129,596$ $17,696,334$ PVH Corp. $7,201$ $704,906$ Ralph Lauren Corp. $4,942$ $652,542$ Tapestry, Inc. $27,905$ $1,141,314$ Under Armour, Inc., Class A* $19,134$ $342,307$ Under Armour, Inc., Class C* $21,815$ $340,968$ VF Corp. $33,075$ $1,919,012$ Z2,797,383Tobacco - 0.6% Altria Group, Inc. $186,313$ $9,555,994$ Philip Morris International, Inc. $157,900$ $15,958,953$ Trading Companies & Distributors - 0.2% Fastenal Co. $58,330$ $3,001,662$ United Rentals, Inc.* $7,342$ $2,361,334$ WW Grainger, Inc. $18,400$ $2,780,056$ Wireless Telecommunication Services - 0.2% T-Mobile US, Inc.* $59,536$ $7,335,431$ TOTAL COMMON STOCKS (Cost \$4,074,411,675) $3,757,263,360$	TJX Cos., Inc. (The)	121,955	
B0,187,072           Technology Hardware, Storage & Peripherals - 6.8%           Apple, Inc.         1,580,763         261,015,586           Hewlett Packard Enterprise Co.         132,653         2,111,836           HP, Inc.         116,891         4,016,375           NetApp, Inc.         22,676         1,777,345           Seagate Technology Holdings plc         20,774         2,143,046           Western Digital Corp.*         31,606         1,610,009           Textiles, Apparel & Luxury Goods - 0.6%         17,696,334           PVH Corp.         7,201         704,906           Ralph Lauren Corp.         4,942         652,542           Tapestry, Inc.         27,905         1,141,314           Under Armour, Inc., Class A*         19,134         342,307           Under Armour, Inc., Class C*         21,815         340,968           VF Corp.         33,075         1,919,012           Tobacco - 0.6%         22,797,383         20,555,994           Philip Morris International, Inc.         157,900         15,958,953           Trading Companies & Distributors - 0.2%         7,452,996         24,381           WW Grainger, Inc.         4,381         2,090,000         7,452,996           Water Utilities - 0.1% <td>Tractor Supply Co.</td> <td>11,549</td> <td>2,353,571</td>	Tractor Supply Co.	11,549	2,353,571
Technology Hardware, Storage & Peripherals - 6.8%Apple, Inc.1,580,763261,015,586Hewlett Packard Enterprise Co.132,6532,111,836HP, Inc.116,8914,016,375NetApp, Inc.22,6761,777,345Seagate Technology Holdings plc20,7742,143,046Western Digital Corp.*31,6061,610,009 <b>272,674,197</b> Textiles, Apparel & Luxury Goods - 0.6%NIKE, Inc., Class B129,59617,696,334PVH Corp.7,201704,906Ralph Lauren Corp.4,942652,542Tapestry, Inc.27,9051,141,314Under Armour, Inc., Class A*19,134342,307Under Armour, Inc., Class C*21,815340,968VF Corp.33,0751,919,012 <b>22,797,383</b> Tobacco - 0.6%Altria Group, Inc.186,3139,555,994Philip Morris International, Inc.157,90015,958,953 <b>22,797,383</b> Tobacco - 0.6%Muted Rentals, Inc.*7,3422,361,334WW Grainger, Inc.4,3812,090,000T-Mobile US, Inc.*59,5367,335,431TOTAL COMMON STOCKS(Cost \$4,074,411,675)3,757,263,360	Ulta Beauty, Inc.*	5,509	2,063,120
Apple, Inc.       1,580,763       261,015,586         Hewlett Packard Enterprise Co.       132,653       2,111,836         HP, Inc.       116,891       4,016,375         NetApp, Inc.       22,676       1,777,345         Seagate Technology Holdings plc       20,774       2,143,046         Western Digital Corp.*       31,606       1,610,009         Textiles, Apparel & Luxury Goods - 0.6%       17,696,334         PVH Corp.       7,201       704,906         Ralph Lauren Corp.       4,942       652,542         Tapestry, Inc.       27,905       1,141,314         Under Armour, Inc., Class A*       19,134       342,307         Under Armour, Inc., Class C*       21,815       340,968         VF Corp.       33,075       1,919,012 <b>Z2,797,383 Z0,090,000</b> 15,958,953         Trading Companies & Distributors - 0.2%       58,330       3,001,662         Fastenal Co.       58,330       3,001,662       2,090,000         United Rentals, Inc.*       7,342       2,361,334       2,090,000         WGrainger, Inc.       18,400       2,780,056       7,335,431         Wireless Telecommunication Services - 0.2%       7,335,431       2,095,536       7,335,431			80,187,072
Hewlett Packard Enterprise Co.       132,653       2,111,836         HP, Inc.       116,891       4,016,375         NetApp, Inc.       22,676       1,777,345         Seagate Technology Holdings plc       20,774       2,143,046         Western Digital Corp.*       31,606       1,610,009 <b>Textiles, Apparel &amp; Luxury Goods - 0.6%</b> 17,696,334         NIKE, Inc., Class B       129,596       17,696,334         PVH Corp.       7,201       704,906         Ralph Lauren Corp.       4,942       652,542         Tapestry, Inc.       27,905       1,141,314         Under Armour, Inc., Class A*       19,134       342,307         Under Armour, Inc., Class C*       21,815       340,968         VF Corp.       33,075       1,919,012 <b>Tobacco - 0.6%</b> 1       15,958,953         Altria Group, Inc.       186,313       9,555,994         Philip Morris International, Inc.       157,900       15,958,953 <b>Trading Companies &amp; Distributors - 0.2%</b> 2,361,334         Fastenal Co.       58,330       3,001,662         United Rentals, Inc.*       7,342       2,361,334         WW Grainger, Inc.       18,400       2,780,056	Technology Hardware, Storage &	Peripherals - 6.8	8%
HP, Inc.       116,891       4,016,375         NetApp, Inc.       22,676       1,777,345         Seagate Technology Holdings plc       20,774       2,143,046         Western Digital Corp.*       31,606       1,610,009         Textiles, Apparel & Luxury Goods - 0.6%       1,610,009       272,674,197         Textiles, Apparel & Luxury Goods - 0.6%       17,696,334       272,674,197         Textiles, Inc., Class B       129,596       17,696,334         PVH Corp.       7,201       704,906         Ralph Lauren Corp.       4,942       652,542         Tapestry, Inc.       27,905       1,141,314         Under Armour, Inc., Class A*       19,134       342,307         Under Armour, Inc., Class C*       21,815       340,968         VF Corp.       33,075       1,919,012 <b>22,797,383 7obacco - 0.6% 1</b> ,57,900         Altria Group, Inc.       186,313       9,555,994         Philip Morris International, Inc.       157,900       15,958,953 <b>17,696,334</b> 2,090,000       7,452,996         Water Utilities - 0.1%       4,381       2,090,000         Fastenal Co.       18,400       2,780,056         Wireless Telecommunication Services - 0.2%	Apple, Inc.	1,580,763	261,015,586
HP, Inc.       116,891       4,016,375         NetApp, Inc.       22,676       1,777,345         Seagate Technology Holdings plc       20,774       2,143,046         Western Digital Corp.*       31,606       1,610,009         Textiles, Apparel & Luxury Goods - 0.6%       1,610,009       272,674,197         Textiles, Apparel & Luxury Goods - 0.6%       17,696,334       272,674,197         Textiles, Inc., Class B       129,596       17,696,334         PVH Corp.       7,201       704,906         Ralph Lauren Corp.       4,942       652,542         Tapestry, Inc.       27,905       1,141,314         Under Armour, Inc., Class A*       19,134       342,307         Under Armour, Inc., Class C*       21,815       340,968         VF Corp.       33,075       1,919,012 <b>22,797,383 7obacco - 0.6% 1</b> ,57,900         Altria Group, Inc.       186,313       9,555,994         Philip Morris International, Inc.       157,900       15,958,953 <b>17,696,334</b> 2,090,000       7,452,996         Water Utilities - 0.1%       4,381       2,090,000         Fastenal Co.       18,400       2,780,056         Wireless Telecommunication Services - 0.2%	Hewlett Packard Enterprise Co.	132,653	2,111,836
NetApp, Inc.       22,676       1,777,345         Seagate Technology Holdings plc       20,774       2,143,046         Western Digital Corp.*       31,606       1,610,009 <b>Textiles, Apparel &amp; Luxury Goods - 0.6%</b> 17,696,334         NIKE, Inc., Class B       129,596       17,696,334         PVH Corp.       7,201       704,906         Ralph Lauren Corp.       4,942       652,542         Tapestry, Inc.       27,905       1,141,314         Under Armour, Inc., Class A*       19,134       342,307         Under Armour, Inc., Class C*       21,815       340,968         VF Corp.       33,075       1,919,012 <b>22,797,383 7obacco - 0.6% 1</b> ,5958,953         Altria Group, Inc.       186,313       9,555,994         Philip Morris International, Inc.       157,900       15,958,953 <b>25,514,947 Trading Companies &amp; Distributors - 0.2% 3</b> ,001,662         Fastenal Co.       58,330       3,001,662         United Rentals, Inc.*       7,342       2,361,334         WW Grainger, Inc.       4,381       2,090,000 <b>7,452,996 Water Utilities - 0.1% 7,352,431</b> American Water Works Co., Inc.       18,	HP, Inc.		4,016,375
Seagate Technology Holdings plc       20,774       2,143,046         Western Digital Corp.*       31,606       1,610,009 <b>Textiles, Apparel &amp; Luxury Goods - 0.6%</b> 17,696,334         NIKE, Inc., Class B       129,596       17,696,334         PVH Corp.       7,201       704,906         Ralph Lauren Corp.       4,942       652,542         Tapestry, Inc.       27,905       1,141,314         Under Armour, Inc., Class A*       19,134       342,307         Under Armour, Inc., Class C*       21,815       340,968         VF Corp.       33,075       1,919,012 <b>22,797,383 Tobacco - 0.6% X</b> Altria Group, Inc.       186,313       9,555,994         Philip Morris International, Inc.       157,900       15,958,953 <b>25,514,947 Trading Companies &amp; Distributors - 0.2% 3</b> ,001,662         Fastenal Co.       58,330       3,001,662         United Rentals, Inc.*       7,342       2,361,334         WW Grainger, Inc.       18,400       2,780,056         Wireless Telecommunication Services - 0.2%       7,335,431       2,780,056         ToTAL COMMON STOCKS       3,757,263,360       3,757,263,360	NetApp, Inc.	22,676	
Western Digital Corp.*       31,606       1,610,009         Textiles, Apparel & Luxury Goods - 0.6%       722,674,197         NIKE, Inc., Class B       129,596       17,696,334         PVH Corp.       7,201       704,906         Ralph Lauren Corp.       4,942       652,542         Tapestry, Inc.       27,905       1,141,314         Under Armour, Inc., Class A*       19,134       342,307         Under Armour, Inc., Class C*       21,815       340,968         VF Corp.       33,075       1,919,012 <b>Z2,797,383 Tobacco - 0.6%</b> 15,958,953         Altria Group, Inc.       186,313       9,555,994         Philip Morris International, Inc.       157,900       15,958,953 <b>Trading Companies &amp; Distributors - 0.2% Z5,514,947 Z5,514,947</b> Trading Companies & Distributors - 0.2% <b>Z3,61,334</b> 2,090,000         United Rentals, Inc.*       7,342       2,361,334       2,090,000         WW Grainger, Inc.       18,400       2,780,056 <b>Wireless Telecommunication Services - 0.2%</b> T-Mobile US, Inc.*       59,536       7,335,431 <b>TOTAL COMMON STOCKS</b> (Cost \$4,074,411,675) <b>3,757,263,360 3,757,263,360</b> <td></td> <td></td> <td></td>			
Textiles, Apparel & Luxury Goods - 0.6%         272,674,197           NIKE, Inc., Class B         129,596         17,696,334           PVH Corp.         7,201         704,906           Ralph Lauren Corp.         4,942         652,542           Tapestry, Inc.         27,905         1,141,314           Under Armour, Inc., Class A*         19,134         342,307           Under Armour, Inc., Class C*         21,815         340,968           VF Corp.         33,075         1,919,012 <b>Z2,797,383 Tobacco - 0.6%</b> 15,958,953           Altria Group, Inc.         186,313         9,555,994           Philip Morris International, Inc.         157,900         15,958,953 <b>Trading Companies &amp; Distributors - 0.2% Z5,514,947</b> Fastenal Co.         58,330         3,001,662           United Rentals, Inc.*         7,342         2,361,334           WW Grainger, Inc.         4,381         2,090,000 <b>Wireless Telecommunication Services - 0.2% 7,452,996</b> Wireless Telecommunication Services - 0.2%         7,335,431           T-Mobile US, Inc.*         59,536         7,335,431 <b>TOTAL COMMON STOCKS 3,757,263,360</b>	Western Digital Corp.*	31,606	1,610,009
Textiles, Apparel & Luxury Goods - 0.6%         NIKE, Inc., Class B       129,596         PVH Corp.       7,201         Ralph Lauren Corp.       4,942         fapestry, Inc.       27,905         Under Armour, Inc., Class A*       19,134         Under Armour, Inc., Class C*       21,815         VF Corp.       33,075         Under Armour, Inc., Class C*       21,815         VF Corp.       33,075         Philip Morris International, Inc.       157,900         Trading Companies & Distributors - 0.2%         Fastenal Co.       58,330         United Rentals, Inc.*       7,342         WW Grainger, Inc.       18,400         Z,780,056         Wireless Telecommunication Services - 0.2%         T-Mobile US, Inc.*       59,536         TOTAL COMMON STOCKS       3,757,263,360		,	
NIKE, Inc., Class B       129,596       17,696,334         PVH Corp.       7,201       704,906         Ralph Lauren Corp.       4,942       652,542         Tapestry, Inc.       27,905       1,141,314         Under Armour, Inc., Class A*       19,134       342,307         Under Armour, Inc., Class C*       21,815       340,968         VF Corp.       33,075       1,919,012 <b>Z2,797,383 Tobacco - 0.6%</b> 15,958,953         Altria Group, Inc.       186,313       9,555,994         Philip Morris International, Inc.       157,900       15,958,953 <b>Trading Companies &amp; Distributors - 0.2% Z5,514,947 Z5,514,947</b> Trading Companies & Distributors - 0.2%       3,001,662       15,958,953         United Rentals, Inc.*       7,342       2,361,334       2,090,000         WW Grainger, Inc.       4,381       2,090,000 <b>7,452,996</b> Water Utilities - 0.1%       American Water Works Co., Inc.       18,400       2,780,056         Wireless Telecommunication Services - 0.2%       7,335,431 <b>7,335,431</b> TOTAL COMMON STOCKS <b>3,757,263,360 3,757,263,360</b>	Textiles, Apparel & Luxury Goods	- 0.6%	
PVH Corp.       7,201       704,906         Ralph Lauren Corp.       4,942       652,542         Tapestry, Inc.       27,905       1,141,314         Under Armour, Inc., Class A*       19,134       342,307         Under Armour, Inc., Class C*       21,815       340,968         VF Corp.       33,075       1,919,012 <b>22,797,383 Tobacco - 0.6%</b> 186,313       9,555,994         Altria Group, Inc.       186,313       9,555,994         Philip Morris International, Inc.       157,900       15,958,953 <b>Trading Companies &amp; Distributors - 0.2% 25,514,947</b> Fastenal Co.       58,330       3,001,662         United Rentals, Inc.*       7,342       2,361,334         WW Grainger, Inc.       4,381       2,090,000 <b>7,452,996 Water Utilities - 0.1%</b> 7,452,996         Maerican Water Works Co., Inc.       18,400       2,780,056         Wireless Telecommunication Services - 0.2%       7,335,431         T-Mobile US, Inc.*       59,536       7,335,431         TOTAL COMMON STOCKS       3,757,263,360			17.696.334
Ralph Lauren Corp.       4,942       652,542         Tapestry, Inc.       27,905       1,141,314         Under Armour, Inc., Class A*       19,134       342,307         Under Armour, Inc., Class C*       21,815       340,968         VF Corp.       33,075       1,919,012 <b>Z2,797,383 Tobacco - 0.6%</b> 186,313       9,555,994         Altria Group, Inc.       186,313       9,555,994         Philip Morris International, Inc.       157,900       15,958,953 <b>Trading Companies &amp; Distributors - 0.2% Z5,514,947</b> Fastenal Co.       58,330       3,001,662         United Rentals, Inc.*       7,342       2,361,334         WW Grainger, Inc.       18,400       2,780,056         Wireless Telecommunication Services - 0.2%       7,335,431         Total COMMON STOCKS       3,757,263,360		,	
Tapestry, Inc.       27,905       1,141,314         Under Armour, Inc., Class A*       19,134       342,307         Under Armour, Inc., Class C*       21,815       340,968         VF Corp.       33,075       1,919,012 <b>Z2,797,383 Tobacco - 0.6%</b> 9,555,994         Altria Group, Inc.       186,313       9,555,994         Philip Morris International, Inc.       157,900       15,958,953 <b>Trading Companies &amp; Distributors - 0.2%</b> 25,514,947         Fastenal Co.       58,330       3,001,662         United Rentals, Inc.*       7,342       2,361,334         WW Grainger, Inc.       4,381       2,090,000 <b>Water Utilities - 0.1%</b> 7,452,996         Mater Works Co., Inc.       18,400       2,780,056         Wireless Telecommunication Services - 0.2%       7,335,431         TOTAL COMMON STOCKS       3,757,263,360			
Under Armour, Inc., Class A*       19,134       342,307         Under Armour, Inc., Class C*       21,815       340,968         VF Corp.       33,075       1,919,012 <b>22,797,383 7obacco - 0.6%</b> 22,797,383 <b>Tobacco - 0.6%</b> 186,313       9,555,994         Philip Morris International, Inc.       157,900       15,958,953 <b>Trading Companies &amp; Distributors - 0.2%</b> 25,514,947         Fastenal Co.       58,330       3,001,662         United Rentals, Inc.*       7,342       2,361,334         WW Grainger, Inc.       4,381       2,090,000 <b>7,452,996 Water Utilities - 0.1%</b> 2,780,056         Wireless Telecommunication Services - 0.2%       7,335,431         TOTAL COMMON STOCKS       3,757,263,360			
Under Armour, Inc., Class C*       21,815       340,968         VF Corp.       33,075       1,919,012 <b>22,797,383 22,797,383 Tobacco - 0.6%</b>			
VF Corp.       33,075       1,919,012 <b>Tobacco - 0.6%</b> 22,797,383         Altria Group, Inc.       186,313       9,555,994         Philip Morris International, Inc.       157,900       15,958,953 <b>Trading Companies &amp; Distributors - 0.2%</b> 25,514,947         Fastenal Co.       58,330       3,001,662         United Rentals, Inc.*       7,342       2,361,334         WW Grainger, Inc.       4,381       2,090,000 <b>7,452,996 Water Utilities - 0.1%</b> 7,452,996         Wareless Telecommunication Services - 0.2%       7,335,431         TOTAL COMMON STOCKS       3,757,263,360			
Z22,797,383           Tobacco - 0.6%           Altria Group, Inc.         186,313           Philip Morris International, Inc.         157,900           Trading Companies & Distributors - 0.2%           Fastenal Co.         58,330           United Rentals, Inc.*         7,342           WW Grainger, Inc.         4,381           2,090,000         7,452,996           Water Utilities - 0.1%         7,452,996           Wireless Telecommunication Services - 0.2%         7,335,431           TOTAL COMMON STOCKS         3,757,263,360			
Tobacco - 0.6%       186,313       9,555,994         Altria Group, Inc.       186,313       9,555,994         Philip Morris International, Inc.       157,900       15,958,953         Trading Companies & Distributors - 0.2%       25,514,947         Fastenal Co.       58,330       3,001,662         United Rentals, Inc.*       7,342       2,361,334         WW Grainger, Inc.       4,381       2,090,000         7,452,996       7,452,996         Water Utilities - 0.1%       7,452,996         American Water Works Co., Inc.       18,400       2,780,056         Wireless Telecommunication Services - 0.2%       7,335,431         TOTAL COMMON STOCKS       3,757,263,360	vi ecipi	22,072	
Altria Group, Inc.       186,313       9,555,994         Philip Morris International, Inc.       157,900       15,958,953 <b>Trading Companies &amp; Distributors - 0.2%</b> 25,514,947         Fastenal Co.       58,330       3,001,662         United Rentals, Inc.*       7,342       2,361,334         WW Grainger, Inc.       4,381       2,090,000 <b>7,452,996 Water Utilities - 0.1%</b> 7,452,996         Ware utilities - 0.1%       2,780,056         Wireless Telecommunication Services - 0.2%       7,335,431         TOTAL COMMON STOCKS       3,757,263,360	Tobacco - 0.6%		
Philip Morris International, Inc.       157,900       15,958,953         Trading Companies & Distributors - 0.2%       25,514,947         Fastenal Co.       58,330       3,001,662         United Rentals, Inc.*       7,342       2,361,334         WW Grainger, Inc.       4,381       2,090,000         Water Utilities - 0.1%       7,452,996         Water Utilities - 0.1%       2,780,056         Wireless Telecommunication Services - 0.2%       7,335,431         TOTAL COMMON STOCKS       3,757,263,360		186 313	9 555 994
25,514,947         Trading Companies & Distributors - 0.2%         Fastenal Co.       58,330         United Rentals, Inc.*       7,342         WW Grainger, Inc.       4,381         2,090,000       7,452,996         Water Utilities - 0.1%       7,452,996         Marrican Water Works Co., Inc.       18,400       2,780,056         Wireless Telecommunication Services - 0.2%       7,335,431         TOTAL COMMON STOCKS       3,757,263,360			
Trading Companies & Distributors - 0.2%         Fastenal Co.       58,330         United Rentals, Inc.*       7,342         WW Grainger, Inc.       4,381         2,090,000       7,452,996         Water Utilities - 0.1%       7,452,996         Marrican Water Works Co., Inc.       18,400       2,780,056         Wireless Telecommunication Services - 0.2%       7,335,431         TOTAL COMMON STOCKS       3,757,263,360	Thinp Worris International, me.	137,900	
Fastenal Co.       58,330       3,001,662         United Rentals, Inc.*       7,342       2,361,334         WW Grainger, Inc.       4,381       2,090,000         Water Utilities - 0.1%       7,452,996         Water Utilities - 0.1%       2,780,056         Wireless Telecommunication Services - 0.2%       7,335,431         TOTAL COMMON STOCKS       3,757,263,360	Trading Companies & Distributor	s - 0.2%	23,314,747
United Rentals, Inc.*       7,342       2,361,334         WW Grainger, Inc.       4,381       2,090,000         Water Utilities - 0.1%       7,452,996         Water Utilities - 0.1%       2,780,056         Wireless Telecommunication Services - 0.2%       7,335,431         T-Mobile US, Inc.*       59,536       7,335,431         TOTAL COMMON STOCKS       3,757,263,360			2 001 662
WW Grainger, Inc.       4,381       2,090,000         Water Utilities - 0.1%       7,452,996         Water Utilities - 0.1%       2,780,056         Wireless Telecommunication Services - 0.2%       2,780,056         T-Mobile US, Inc.*       59,536       7,335,431         TOTAL COMMON STOCKS       3,757,263,360			
7,452,996           Water Utilities - 0.1%         7,452,996           American Water Works Co., Inc.         18,400         2,780,056           Wireless Telecommunication Services - 0.2%         7,335,431           T-Mobile US, Inc.*         59,536         7,335,431           TOTAL COMMON STOCKS         3,757,263,360	,		
Water Utilities - 0.1%         2,780,056           American Water Works Co., Inc.         18,400         2,780,056           Wireless Telecommunication Services - 0.2%         7,335,431           T-Mobile US, Inc.*         59,536         7,335,431           TOTAL COMMON STOCKS         3,757,263,360	w w Granger, me.	4,501	
American Water Works Co., Inc.       18,400       2,780,056         Wireless Telecommunication Services - 0.2%       7,335,431         T-Mobile US, Inc.*       59,536       7,335,431         TOTAL COMMON STOCKS       3,757,263,360	Water Hitlition 0 10/		7,432,990
Wireless Telecommunication Services - 0.2%           T-Mobile US, Inc.*         59,536         7,335,431           TOTAL COMMON STOCKS         3,757,263,360		18 400	2 780 056
T-Mobile US, Inc.*       59,536       7,335,431         TOTAL COMMON STOCKS       (Cost \$4,074,411,675)       3,757,263,360	American water works co., mc.	18,400	2,780,030
T-Mobile US, Inc.*       59,536       7,335,431         TOTAL COMMON STOCKS       (Cost \$4,074,411,675)       3,757,263,360	Window Talasania di milani	0.20/	
TOTAL COMMON STOCKS           (Cost \$4,074,411,675)           3,757,263,360			7 225 421
(Cost \$4,074,411,675) 3,757,263,360	I-Mobile US, Inc.*	39,336	/,335,431
(Cost \$4,074,411,675) 3,757,263,360	TOTAL CONDICING		
· · · · · · · · · · · · · · · · · · ·			
SECUDITIES I ENDING DEINVESTMENTS(d) 0.004(a)	(Cost \$4,0/4,411,675)		3,/5/,263,360
SECURITIES LENDING REINVESTIVIENTS(U) - 0.070(C)	SECURITIES LENDING REINVES	TMENTS(d) - 0	.0%(c)
INVESTMENT COMPANIES 0.094 (a)			

# INVESTMENT COMPANIES - 0.0%(c)

BlackRock Liquidity FedFund, I	nstitutional Class
0.03% (Cost \$125,226)	125,226

	Principal	
Investments	Amount (\$)	Value (\$)
SHORT-TERM INVESTMENT	°S - 15.1%	

125,226

# DEDUDCHASE ACDEEMENTS(a) 5 0%

REPURCHASE AGREEMENTS(	e) - 5.9%	
Repurchase Agreements with various	5	
counterparties, rates 0.00% -		
0.04%, dated 2/28/2022, due		
3/1/2022, total to be received		
\$233,776,979		
(Cost \$233,776,752)	233,776,752	233,776,752

Principal Amount (\$)	Value (\$)
IS - 9.2%	
100,000,000	99,999,944
75,000,000	74,999,292
50,000,000	49,995,260
100,000,000	99,789,367
45,000,000	44,666,700
GATIONS	
	369,450,563
	603,227,315
	4,360,615,901
s - (9.3%)	(370,909,879)
	3,989,706,022
	<u>Amount (\$)</u> <b>100,000,000</b> 75,000,000 50,000,000 100,000,000

\* Non-income producing security.

- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$1,231,223,861.
- (b) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$6,092,609, collateralized in the form of cash with a value of \$125,226 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$6,240,720 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 7.63%, and maturity dates ranging from March 31, 2022 November 15, 2051. The total value of collateral is \$6,365,946.
- (c) Represents less than 0.05% of net assets.
- (d) The security was purchased with cash collateral held from securities on loan at February 28, 2022. The total value of securities purchased was \$125,226.
- (e) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

(f) The rate shown was the current yield as of February 28, 2022.

# **Futures Contracts Purchased**

Ultra S&P500® had the following open long futures contracts as of February 28, 2022:

				Value and	
	Number of Contracts	Expiration Date	Trading Currencv	Notional Amount	Unrealized Appreciation
	Contracts	Date	Currency	1 totional 7 thount	representation
S&P 500 E-Mini Index	538	3/18/2022	USD	\$ 117,499,200	\$ 877,071

Swap Agreements Ultra S&P500® had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Depreciation (\$)
402,542,446	5/8/2023	Bank of America NA	0.63%	S&P 500®	(19,954,692)
612,036,676	5/8/2023	BNP Paribas SA	0.68%	S&P 500®	(96,652,614)
408,784,059	4/10/2023	Citibank NA	0.74%	S&P 500®	(27,619,689)
		Credit Suisse			
331,054,771	4/10/2023	International	0.68%	S&P 500®	(23,944,284)
		Goldman Sachs			
19,297,823	3/7/2023	International	0.68%	S&P 500®	(13,577,147)
		Goldman Sachs		SPDR® S&P 500®	
345,893,777	3/7/2023	International	0.59%	ETF Trust	(66,884,103)
447,112,895	5/8/2023	J.P. Morgan Securities	0.48%	S&P 500®	(43,751,275)
		Morgan Stanley & Co.			
187,090,910	4/10/2023	International plc	0.63%	S&P 500®	(13,651,322)
838,313,714	3/7/2023	Societe Generale	0.58%	S&P 500®	(52,084,335)
513,041,292	3/7/2023	UBS AG	0.58%	S&P 500®	(37,102,458)
4,105,168,363					(395,221,919)
				Total Unrealized	
				Depreciation	(395,221,919)

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the а b unrealized appreciation/(depreciation).

### Abbreviations

•

USD U.S. Dollar

Investments	Shares	Value (\$)
COMMON STOCKS(a) - 86.5%		
Semiconductors & Semiconductor	Equipment - 86	.5%
Advanced Micro Devices, Inc.*	191,266	23,590,706
Allegro MicroSystems, Inc.*	6,440	184,635
Amkor Technology, Inc.	11,759	266,577
Analog Devices, Inc.	62,899	10,082,081
Applied Materials, Inc.	105,702	14,185,208
Azenta, Inc.	8,674	759,149
Broadcom, Inc.	48,167	28,295,222
Cirrus Logic, Inc.*	6,683	580,552
Enphase Energy, Inc.*	15,786	2,631,526
Entegris, Inc.	15,890	2,073,327
GLOBALFOUNDRIES, Inc.*(b)	6,278	381,577
Intel Corp.	475,943	22,702,481
KLA Corp.	17,757	6,188,315
Lam Research Corp.	16,446	9,231,962
Lattice Semiconductor Corp.*	16,015	1,002,859
Marvell Technology, Inc.	96,363	6,584,484
Microchip Technology, Inc.	64,938	4,567,090
Micron Technology, Inc.	130,884	11,630,352
MKS Instruments, Inc.	6,504	979,502
Monolithic Power Systems, Inc.	5,069	2,325,150
NVIDIA Corp.	292,558	71,340,268
NXP Semiconductors NV	31,114	5,915,394
ON Semiconductor Corp.*	50,424	3,157,047
Power Integrations, Inc.	7,081	637,290
Qorvo, Inc.*	12,894	1,763,641
QUALCOMM, Inc.	131,046	22,538,602
Semtech Corp.*	7,525	522,085
Silicon Laboratories, Inc.*	4,716	724,896
Skyworks Solutions, Inc.	19,322	2,669,721
SolarEdge Technologies, Inc.*	6,144	1,962,516
Teradyne, Inc.(b)	19,075	2,249,324
Texas Instruments, Inc.	108,057	18,368,609
Universal Display Corp.	5,077	786,478
Wolfspeed, Inc.*	13,556	1,392,472
TOTAL COMMON STOCKS		

# TOTAL COMMON STOCKS (Cost \$283,464,278)

# 282,271,098

# SECURITIES LENDING REINVESTMENTS(c) - 0.1%

# **INVESTMENT COMPANIES - 0.1%**

BlackRock Liquidity FedFund, Inst	itutional Class	
0.03% (Cost \$325,792)	325,792	325,792

	Principal	
Investments	Amount (\$)	Value (\$)

# **SHORT-TERM INVESTMENTS - 17.2%**

# **REPURCHASE AGREEMENTS(d) - 17.2%**

Repurchase Agreements with various counterparties, rates 0.00% -0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$56,161,101

Investments	Principal Amount (\$)	Value (\$)
(Cost \$56,161,044)	56,161,044	56,161,044
Total Investments - 103.8%		

# (Cost \$339.951.114)

(Cost \$339,951,114)	338,757,934
Liabilities in excess of other assets - (3.8%)	(12,295,990)
Net Assets - 100.0%	326,461,944

Ultra Semiconductors Schedule of Portfolio Investments February 28, 2022 (Unaudited)

- \* Non-income producing security.
- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$88,199,814.
- (b) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$1,480,701, collateralized in the form of cash with a value of \$325,792 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$1,197,252 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 4.63%, and maturity dates ranging from April 15, 2022 August 15, 2051. The total value of collateral is \$1,523,044.
- (c) The security was purchased with cash collateral held from securities on loan at February 28, 2022. The total value of securities purchased was \$325,792.
- (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

#### Swap Agreements

Ultra Semiconductors had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				Dow Jones U.S.	
				SemiconductorsSM	
40,591,730	5/8/2023	Bank of America NA	0.48%	Index <sup>c</sup>	(9,472,538)
				Dow Jones U.S.	
		Goldman Sachs		SemiconductorsSM	
40,770,262	11/7/2022	International	0.68%	Index <sup>c</sup>	17,692,459
				Dow Jones U.S.	
				SemiconductorsSM	
49,859,175	11/6/2023	J.P. Morgan Securities	0.53%	Index <sup>c</sup>	1,197,571
				Dow Jones U.S.	
		Morgan Stanley & Co.		SemiconductorsSM	
7,871,647	11/7/2022	International plc	0.68%	Index <sup>c</sup>	7,524,173
				Dow Jones U.S.	
				SemiconductorsSM	
48,017,047	3/7/2023	Societe Generale	0.73%	Index <sup>c</sup>	(18,509,910)
				Dow Jones U.S.	
				SemiconductorsSM	
183,084,771	3/7/2023	UBS AG	0.43%	Index <sup>c</sup>	(19,405,634)
370,194,632					(20,973,879)
				Total Unrealized	
				Appreciation	26,414,203
				Total Unrealized	
				Depreciation	(47,388,082)

<sup>a</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

See the Common Stocks section of the preceding Schedule of Portfolio Investments for the representative components of the underlying reference instrument and their relative weightings.

COMMON STOCKS(a) - 85.5%           Acrospace & Defense - 1.0%         AAR Corp.*         1,099         49,389           Aeroyic Rocketdyne Holdings, Inc.         2,463         95,442           AeroVironment, Inc.*         760         53,998           Kaman Corp.         915         39,720           Moog, Inc., Class A         962         79,952           National Presto Industries, Inc.         166         13,197           Park Aerospace Corp.         638         8,849           Triumph Group, Inc.*         2,128         53,285           Air Freight & Logistics - 0.7%         Atlas Air Worldwide Holdings,         Inc.*           Inc.*         889         69,662           Forward Air Corp.         887         91,521           Hub Group, Inc., Class A*         1,118         943,359           Airlines - 0.4%         1660         46,6663           Airlings, Inc.*         1,665         32,318           SkyWest, Inc.*         1,660         46,6663           Auto Components - 1.2%         Ideignat Holdings, Inc.*         1,660           Auto Components - 1.2%         Ideignat Holdings, Inc.*         3,755         34,771           Cooper-Standard Holdings, Inc.*         1,094         92,81	Investments	Shares	Value (\$)
AAR Corp.*       1,099       49,389         Aero Vironment, Inc.*       760       53,998         Kaman Corp.       915       39,720         Moog, Inc., Class A       962       79,952         National Presto Industries, Inc.       166       13,197         Park Aerospace Corp.       638       8,849         Triumph Group, Inc.*       2,128       53,285         Air Freight & Logistics - 0.7%       303,832       303,832         Air Freight & Logistics - 0.7%       887       91,521         Hub Group, Inc., Class A*       1,118       94,359         Airlines - 0.4%       1,118       94,359         Allegiant Travel Co.*       500       87,045         Hawaian Holdings, Inc.*       1,665       32,318         SkyWest, Inc.*       1,660       46,663         Holdings, Inc.*       559       7,110         Dorman Products, Inc.*       937       87,534         Gentherm, Inc.*       1,004       92,219         Standard Motor Products, Inc.       740       52,792         Standard Motor Products, Inc.       631       27,513         YPL, Inc.*(b)       548       39,781         Motorcar Parts of America, Inc.(c)       1,102	COMMON STOCKS(a) - 85.5%		
Aerojet Rocketdyne Holdings, Inc.       2,463       95,442         Aero Vironment, Inc.*       760       53,998         Kaman Corp.       915       39,720         Moog, Inc., Class A       962       79,952         National Presto Industries, Inc.       166       13,197         Park Aerospace Corp.       638       8,849         Triumph Group, Inc.*       2,128       53,285         Air Freight & Logistics - 0.7%       303,832         Air Freight & Logistics - 0.7%       418         Atlas Air Worldwide Holdings, Inc.*       2,128         Forward Air Corp.       887       91,521         Hub Group, Inc., Class A*       1,118       94,359         Zt55,542       255,542       166,026         Airlines - 0.4%       1,660       46,662         Allegiant Travel Co.*       500       87,045         Hawaiian Holdings, Inc.*       1,685       32,318         SkyWest, Inc.*       1,660       46,6026         Auto Components - 1.2%       40       22,792         Auto Components - 1.2%       937       87,534         Auto Components - 1.2%       937       87,534         Motorear Parts of America, Inc.*       937       87,534	Aerospace & Defense - 1.0%		
AeroVironment, Inc.*       760 $53,998$ Kaman Corp.       915 $39,720$ Moog, Inc., Class A       962 $79,952$ National Presto Industries, Inc.       166 $13,197$ Park Aerospace Corp. $638$ $8,849$ Triumph Group, Inc.* $2,128$ $53,285$ Air Freight & Logistics - 0.7% $393,832$ Air Freight & Logistics - 0.7% $393,832$ Air Freight & Logistics - 0.7% $393,832$ Air Worldwide Holdings, Inc.* $1,118$ $94,359$ Hub Group, Inc., Class A* $1,118$ $94,359$ Airlines - 0.4% $255,542$ $31,045$ Hawaiian Holdings, Inc.* $500$ $87,045$ Hawaiian Holdings, Inc.* $1,685$ $32,318$ SkyWest, Inc.* $1,660$ $46,603$ Motorcan Axle & Manufacturing       Holdings, Inc.* $3755$ $34,771$ Cooper-Standard Holdings, Inc.* $539$ $7,110$ Dorman Products, Inc. $740$ $52,792$ Standard Motor Products, Inc. $631$ $27,534$ Gentherm, Inc.* $1094$ $92,815$ <td>AAR Corp.*</td> <td>1,099</td> <td>49,389</td>	AAR Corp.*	1,099	49,389
Kaman Corp.       915 $39,720$ Moog, Inc., Class A       962 $79,952$ National Presto Industries, Inc.       166 $13,197$ Park Aerospace Corp.       638 $8,849$ Triumph Group, Inc.* $2,128$ $53,285$ Air Freight & Logistics - $0.7\%$ $393,832$ Air Worldwide Holdings, Inc.* $887$ $91,521$ Hub Group, Inc., Class A* $1,118$ $94,339$ Airlines - $0.4\%$ $255,542$ $37,045$ Hawaiian Holdings, Inc.* $1,660$ $46,663$ Hawaiian Holdings, Inc.* $1,660$ $46,663$ Marcican Axle & Manufacturing $166,026$ $166,026$ Holdings, Inc.* $3,755$ $34,771$ $Cooper-Standard Holdings, Inc.*       559 7,110         Dorman Products, Inc.*       631 10,239 77,534 664,623         Gentherm, Inc.*       10,94 92,815 456,228 A4,771 56,2792         <$		2,463	95,442
Moog, Inc., Class A       962       79,952         National Presto Industries, Inc.       166       13,197         Park Acrospace Corp.       638       8,849         Triumph Group, Inc.*       2,128       53,285         Air Freight & Logistics - 0.7%       393,832         Air Group, Inc., Class A*       1,118         94,359       96,662         Forward Air Corp.       887         Hub Group, Inc., Class A*       1,118         94,359       255,542         Airlines - 0.4%       30,601         Holdings, Inc.*       1,665         SkyWest, Inc.*       1,665         Auto Components - 1.2%       40,603         American Axle & Manufacturing       10041035, Inc.*         Holdings, Inc.*       937       87,553         Gentherm, Inc.*       1,094       92,815         LCI Industries, Inc.       634       10,239         Patrick Industries, Inc.       631       27,581         XPEL, Inc.*(b)       548       39,785         Standard Motor Products, Inc.       620<	AeroVironment, Inc.*	760	53,998
National Presto Industries, Inc.       166       13,197         Park Aerospace Corp.       638       8,849         Triumph Group, Inc.*       2,128       53,285         Air Freight & Logistics - 0.7%       393,832         Air Freight & Logistics - 0.7%       387       91,521         Atlas Air Worldwide Holdings, Inc.*       889       69,662         Forward Air Corp.       887       91,521         Hub Group, Inc., Class A*       1,118       94,359         Airlines - 0.4%       255,542         Airlines - 0.4%       1660       46,663         Allegiant Travel Co.*       1,660       46,663         SkyWest, Inc.*       1,660       46,662         Auto Components - 1.2%       American Axle & Manufacturing       101         Holdings, Inc.*       559       7,110         Dorman Products, Inc.*       937       87,534         Gentherm, Inc.*       1,004       92,2815         LCI Industries       832       103,601         Motorcar Parts of America, Inc.*       634       10,239         Patrick Industries, Inc.       740       27,92         Standard Motor Products, Inc.       631       27,581         XPEL, Inc.*(b)       548       3	Kaman Corp.	915	39,720
Park Aerospace Corp.       638       8,849         Triumph Group, Inc.*       2,128       53,285         Air Freight & Logistics - 0.7%       Atlas Air Worldwide Holdings,       393,832         Air. Freight & Logistics - 0.7%       Atlas Air Worldwide Holdings,       393,832         Inc.*       889       69,662         Forward Air Corp.       887       91,521         Hub Group, Inc., Class A*       1,118       94,359         Airlines - 0.4%       255,542         Airlines - 0.4%       1660         Allegiant Travel Co.*       500       87,045         Hawaiian Holdings, Inc.*       1,660       46,663         Hubdings, Inc.*       1,660       46,663         Auto Components - 1.2%       American Axle & Manufacturing         Holdings, Inc.*       937       87,534         Gentherm, Inc.*       1,094       92,815         LCI Industries       832       103,601         Motorcar Parts of America, Inc.*       634       10,239         Patrick Industries, Inc.       631       27,581         XPEL, Inc.*(b)       548       39,785         Automobiles - 0.2%       456,228         Murenes Bancorp       2,179       107,861         <	Moog, Inc., Class A	962	79,952
Triumph Group, Inc.*       2,128       53,285         Air Freight & Logistics - 0.7%       393,832         Air Freight & Logistics - 0.7%       887       91,521         Hub Group, Inc., Class A*       1,118       94,359         Hub Group, Inc., Class A*       1,118       94,359         Airlines - 0.4%       255,542         Airlines - 0.4%       1,660       46,663         Allegiant Travel Co.*       500       87,045         Hawaiian Holdings, Inc.*       1,660       46,663         SkyWest, Inc.*       1,660       46,663         Holdings, Inc.*       559       7,110         Dorman Products, Inc.*       937       87,534         Gentherm, Inc.*       1,094       92,815         LCI Industries, Inc.       634       10,239         Patrick Industries, Inc.       634       27,281         XPEL, Inc.*(b)       548       39,785         Automobiles - 0.2%       456,228         Muinebago Industries, Inc. (c)       1,102       70,605         Banks - 9.3%       4       34,977         Banc of California, Inc.       1,780       34,977         Banc of California, Inc.       1,780       34,977         Bance of Californi	National Presto Industries, Inc.	166	13,197
Air Freight & Logistics - 0.7%         393,832           Air S Air Worldwide Holdings, Inc.*         889         69,662           Forward Air Corp.         887         91,521           Hub Group, Inc., Class A*         1,118         94,359           Airlines - 0.4%         255,542           Airlines - 0.4%         255,542           Airlines - 0.4%         1,660           Allegiant Travel Co.*         500           Hawaiian Holdings, Inc.*         1,660           SkyWest, Inc.*         1,660           Auto Components - 1.2%         American Axle & Manufacturing           Holdings, Inc.*         3,755           Gentherm, Inc.*         1,094           Dorman Products, Inc.         740           Gentherm, Inc.*         1,094           Patrick Industries, Inc.         740           XPEL, Inc.*(b)         548           397,855           Automobiles - 0.2%           Winnebago Industries, Inc.         620           Allegiance Bancshares, Inc.         620           Allegiance Bancshares, Inc.         620           Automobiles - 0.2%         31           Winnebago Industries, Inc.         2,179           Banc of California, Inc.         1,780 <td>Park Aerospace Corp.</td> <td>638</td> <td>8,849</td>	Park Aerospace Corp.	638	8,849
Air Freight & Logistics - 0.7%         Atlas Air Worldwide Holdings,         Inc.*       889       69,662         Forward Air Corp.       887       91,521         Hub Group, Inc., Class A*       1,118       94,359         Airlines - 0.4%       255,542         Airlines - 0.4%       1,685       32,318         Allegiant Travel Co.*       1,660       46,663         Hawaiian Holdings, Inc.*       1,660       46,663         SkyWest, Inc.*       1,660       46,663         Auto Components - 1.2%       American Axle & Manufacturing       166,026         Auto Components - 1.2%       American Axle & Manufacturing       110         Holdings, Inc.*       3,755       34,771       Cooper-Standard Holdings, Inc.*       559       7,110         Dorman Products, Inc.*       937       87,534       (Gentherm, Inc.*       1,094       92,815         LCI Industries       832       103,601       Motorcar Parts of America, Inc.       634       10,239         Patrick Industries, Inc.       740       52,792       Standard Motor Products, Inc.       631       27,581         XPEL, Inc.*(b)       548       39,785       4456,228       Automobiles - 0.2%       Winnebago Industries, Inc. (c)       1,102		2,128	
Atlas Air Worldwide Holdings,       889       69,662         Forward Air Corp.       887       91,521         Hub Group, Inc., Class A*       1,118       94,359         Airlines - 0.4%       255,542         Airlines - 0.4%       1,118       94,359         Allegiant Travel Co.*       500       87,045         Hawaiian Holdings, Inc.*       1,660       46,663         SkyWest, Inc.*       1,660       46,663         Marcian Axle & Manufacturing       110       166,026         Auto Components - 1.2%       American Axle & Manufacturing       1004         Holdings, Inc.*       3,755       34,771         Cooper-Standard Holdings, Inc.*       59       7,110         Dorman Products, Inc.*       1,094       92,815         LCI Industries       832       103,601         Motorcar Parts of America, Inc.       634       10,239         Patrick Industries, Inc.       740       52,792         Standard Motor Products, Inc.       631       27,581         XPEL, Ine.*(b)       548       39,785         Munobiles - 0.2%       456,228         Automobiles - 0.2%       456,228         Automobiles - 0.2%       456,228         Allegiance B			393,832
Inc.*       889       69,662         Forward Air Corp.       887       91,521         Hub Group, Inc., Class A*       1,118       94,359         Airlines - 0.4%       255,542         Airlines - 0.4%       255,542         Airlines - 0.4%       1,660         Hawaiian Holdings, Inc.*       1,660         SkyWest, Inc.*       1,660         Auto Components - 1.2%       166,026         Auto Components - 1.2%       166,026         Auto Components - 1.2%       166,026         American Axle & Manufacturing       1094         Holdings, Inc.*       3,755       34,771         Cooper-Standard Holdings, Inc.*       937       87,534         Gentherm, Inc.*       1,094       92,815         LCI Industries       832       103,601         Motorear Parts of America, Inc.       631       27,581         XPEL, Inc.*(b)       548       39,785         Munobiles - 0.2%       456,228         Mutomobiles - 0.2%       Winnebago Industries, Inc. (c)       1,102       70,605         Banks - 9.3%       622       48,597       54,938         Banc of California, Inc.       1,780       34,977         Banc of California, Inc.       <	Air Freight & Logistics - 0.7%		
Inc.*       889       69,662         Forward Air Corp.       887       91,521         Hub Group, Inc., Class A*       1,118       94,359         Airlines - 0.4%       255,542         Airlines - 0.4%       255,542         Airlines - 0.4%       1,660         Hawaiian Holdings, Inc.*       1,660         SkyWest, Inc.*       1,660         Auto Components - 1.2%       166,026         Auto Components - 1.2%       166,026         Auto Components - 1.2%       166,026         American Axle & Manufacturing       1004         Holdings, Inc.*       3,755       34,771         Cooper-Standard Holdings, Inc.*       937       87,534         Gentherm, Inc.*       1,094       92,815         LCI Industries       832       103,601         Motorcar Parts of America, Inc.       631       27,581         XPEL, Inc.*(b)       548       39,785         Munobiles - 0.2%       456,228         Mutomobiles - 0.2%       Winnebago Industries, Inc. (c)       1,102       70,605         Banks - 9.3%       2,179       107,861       34,977         Banc of California, Inc.       1,780       34,977         Banc org, Inc. (The)*       <			
Hub Group, Inc., Class A*       1,118       94,359         Airlines - 0.4%       255,542         Airlines - 0.4%       500       87,045         Hawaiian Holdings, Inc.*       1,685       32,318         SkyWest, Inc.*       1,660       46,663         Auto Components - 1.2%       166,026         Auto Components - 1.2%       166,026         American Axle & Manufacturing       104       92,815         Holdings, Inc.*       937       87,534         Gentherm, Inc.*       1,094       92,815         LCI Industries       832       103,601         Motorcar Parts of America, Inc. *       634       10,239         Patrick Industries, Inc.       740       52,792         Standard Motor Products, Inc.       631       27,581         XPEL, Inc.*(b)       548       39,785         Automobiles - 0.2%       456,228         Automobiles - 0.2%       34,977         Banc of California, Inc.       1,780       34,977         Banc Org, Inc. (The)*       1,875       54,938         Bancorp, Inc. (The)*       1,875       54,938         Bank - 9.3%       2,551       43,776         Corp.       1,128       69,496 <t< td=""><td></td><td>889</td><td>69,662</td></t<>		889	69,662
Hub Group, Inc., Class A*       1,118       94,359         Airlines - 0.4%       255,542         Airlines - 0.4%       500       87,045         Hawaiian Holdings, Inc.*       1,685       32,318         SkyWest, Inc.*       1,660       46,663         Auto Components - 1.2%       166,026         Auto Components - 1.2%       166,026         American Axle & Manufacturing       104       92,815         Holdings, Inc.*       937       87,534         Gentherm, Inc.*       1,094       92,815         LCI Industries       832       103,601         Motorcar Parts of America, Inc.*       634       10,239         Patrick Industries, Inc.       740       52,792         Standard Motor Products, Inc.       631       27,581         XPEL, Inc.*(b)       548       39,785         Automobiles - 0.2%       456,228         Automobiles - 0.2%       02,179       107,861         Banc of California, Inc.       1,780       34,977         Bancfirst Corp.       622       48,597         Bancorp, Inc. (The)*       1,875       54,938         Bank - 9.3%       2,551       43,776         Corp.       1,128       69,496	Forward Air Corp.	887	91,521
Airlines - 0.4%         255,542           Airlines - 0.4%         500 $87,045$ Hawaiian Holdings, Inc.*         1,660 $32,318$ SkyWest, Inc.*         1,660 $46,663$ Auto Components - 1.2%         I66,026           Auto Components - 1.2%         I66,026           Auto Components - 1.2%         I66,026           Auto Components - 1.2%         Styme - 100,000           American Axle & Manufacturing         Holdings, Inc.*         559           Houging, Inc.*         937 $87,534$ Gentherm, Inc.*         1,094         92,2815           LCI Industries         832         103,601           Motorcar Parts of America, Inc.         740         52,792           Standard Motor Products, Inc.         631         27,581           XPEL, Inc.*(b)         548         39,785           Automobiles - 0.2%         Winnebago Industries, Inc. (c)         1,102         70,605           Banks - 9.3%         Allegiance Bancshares, Inc.         620         26,567           Ameris Bancorp         2,179         107,861           Banc Or California, Inc.         1,780         34,977           Banc first Corp.         622         48,597		1,118	94,359
Airlines - 0.4%       500       87,045         Allegiant Travel Co.*       500       87,045         Hawaiian Holdings, Inc.*       1,685       32,318         SkyWest, Inc.*       1,660       46,663         Auto Components - 1.2%       166,026         Auto Components - 1.2%       166,026         American Axle & Manufacturing       101         Holdings, Inc.*       559       7,110         Dorman Products, Inc.*       937       87,534         Gentherm, Inc.*       1,094       92,815         LCI Industries       832       103,601         Motorcar Parts of America, Inc.*       634       10,239         Patrick Industries, Inc.       740       52,792         Standard Motor Products, Inc.       631       27,581         XPEL, Inc.*(b)       548       39,785         Munnebago Industries, Inc.(c)       1,102       70,605         Banks - 9.3%       456,228       456,228         Automobiles - 0.2%       Winnebago Industries, Inc.       620       26,567         Ameris Bancorp       2,179       107,861       Banc of California, Inc.       1,780       34,977         Banc of California, Inc.       1,780       34,977       Bancorg, Inc.	1 / /	,	
Allegiant Travel Co.*       500 $87,045$ Hawaiian Holdings, Inc.* $1,685$ $32,318$ SkyWest, Inc.* $1,660$ $46,663$ Auto Components - $1.2\%$ Inc.* $166,026$ Auto Components - $1.2\%$ American Axle & Manufacturing       Holdings, Inc.* $559$ $7,110$ Dorman Products, Inc.*       937 $87,534$ Gentherm, Inc.* $10,94$ $92,815$ LCI Industries       832 $103,601$ Motorcar Parts of America, Inc. * $634$ $10,239$ Patrick Industries, Inc.       740 $52,792$ Standard Motor Products, Inc. $631$ $27,581$ XPEL, Inc.*(b)       548 $39,785$ $456,228$ Automobiles - $0.2\%$ $456,228$ $456,228$ Automobiles - $0.2\%$ $456,228$ $456,228$ Automobiles - $0.2\%$ $83,9775$ $54,938$ Banc of California, Inc. $1,780$ $34,977$ Banc of California, Inc. $2,931$ $129,550$ Banner Corp. $1,128$ $69,496$ Bark United, Inc. $2,554$ $43,776$ Central Pacific Financial Corp. <td>Airlines - 0.4%</td> <td></td> <td></td>	Airlines - 0.4%		
Hawaiian Holdings, Inc.*       1,685 $32,318$ SkyWest, Inc.*       1,660 $46,663$ Auto Components - 1.2%       166,026         American Axle & Manufacturing       1         Holdings, Inc.* $3,755$ $34,771$ Cooper-Standard Holdings, Inc.* $559$ $7,110$ Dorman Products, Inc.* $937$ $87,531$ Gentherm, Inc.* $1,094$ $92,815$ LCI Industries $832$ $103,601$ Motorcar Parts of America, Inc. $634$ $10,239$ Patrick Industries, Inc. $740$ $52,792$ Standard Motor Products, Inc. $631$ $27,581$ XPEL, Inc.*(b) $548$ $39,785$ Mutomobiles - $0.2\%$ $456,228$ $456,228$ Automobiles - $0.2\%$ $456,228$ $456,228$ Automobiles - $0.2\%$ $81,779$ $107,861$ Banc of California, Inc. $1,780$ $34,977$ Bancorp, Inc. (The)* $1,875$ $54,938$ Bank United, Inc. $2,931$ $129,550$ Banner Corp. $1,128$ $69,496$ Berkshire Hills Banc		500	87.045
SkyWest, Inc.*       1,660       46,663         Auto Components - 1.2%       Interval         American Axle & Manufacturing       Holdings, Inc.*       3,755         Holdings, Inc.*       3,755       34,771         Cooper-Standard Holdings, Inc.*       559       7,110         Dorman Products, Inc.*       937       87,534         Gentherm, Inc.*       1,094       92,815         LCI Industries       832       103,601         Motorcar Parts of America, Inc.*       634       10,239         Patrick Industries, Inc.       740       52,792         Standard Motor Products, Inc.       631       27,581         XPEL, Inc.*(b)       548       39,785 <b>Automobiles - 0.2% 456,228</b> Winnebago Industries, Inc. (c)       1,102       70,605         Banks - 9.3%       Allegiance Bancshares, Inc.       620       26,567         Ameris Bancorp       2,179       107,861       34,977         Bance of California, Inc.       1,780       34,977         Bance of California, Inc.       1,780       34,977         Bance of California, Inc.       1,780       34,977         Bance of California, Inc.       1,28       69,496			· · · · · ·
Image: Components - 1.2%         Image: Components - 1.2%           American Axle & Manufacturing         Holdings, Inc.*         3,755         34,771           Cooper-Standard Holdings, Inc.*         559         7,110           Dorman Products, Inc.*         937         87,534           Gentherm, Inc.*         1,094         92,815           LCI Industries         832         103,601           Motorcar Parts of America, Inc.*         634         10,239           Patrick Industries, Inc.         740         52,792           Standard Motor Products, Inc.         631         27,581           XPEL, Inc.*(b)         548         39,785           Automobiles - 0.2%         456,228           Munebago Industries, Inc.(c)         1,102         70,605           Banks - 9.3%         41         129,771           Allegiance Bancshares, Inc.         620         26,567           Ameris Bancorp         2,179         107,861           Banc of California, Inc.         1,780         34,977           Bancefirst Corp.         622         48,597           Bancorp, Inc. (The)*         1,875         54,938           BankUnited, Inc.         2,931         129,950           Banner Corp. <td< td=""><td></td><td>,</td><td>· · · · · ·</td></td<>		,	· · · · · ·
Auto Components - 1.2%           American Axle & Manufacturing           Holdings, Inc.* $3,755$ Cooper-Standard Holdings, Inc.* $559$ Operand Products, Inc.* $937$ Bartick, Inc.* $937$ Gentherm, Inc.* $1,094$ Patrick Industries $832$ Industries $832$ Industries, Inc. $740$ Standard Motor Products, Inc. $631$ Z7,92         Standard Motor Products, Inc.           Kata Barce, Inc.* $631$ Z7,92         Standard Motor Products, Inc.           Kata Barce, Inc.* $631$ Z7,92         Standard Motor Products, Inc.           Kata Barce, Inc.* $631$ Z7,92         Standard Motor Products, Inc.           Kata Barce, Inc. $620$ Verset $456,228$ Automobiles - 0.2%         Winnebago Industries, Inc.           Winnebago Industries, Inc. $620$ Allegiance Bancshares, Inc. $622$ Age, 977         Banc Gradifornia, Inc.           Banc First Corp. $622$ Bancorp, Inc. (T	Sky West, me.	1,000	
American Åxle & Manufacturing         Holdings, Inc.* $3,755$ $34,771$ Cooper-Standard Holdings, Inc.* $559$ $7,110$ Dorman Products, Inc.* $937$ $87,534$ Gentherm, Inc.* $1,094$ $92,815$ LCI Industries $832$ $103,601$ Motorcar Parts of America, Inc.* $634$ $10,239$ Patrick Industries, Inc. $740$ $52,792$ Standard Motor Products, Inc. $631$ $27,581$ XPEL, Inc.*(b) $548$ $39,785$ Automobiles - $0.2\%$ $456,228$ Munnebago Industries, Inc.(c) $1,102$ $70,605$ Banks - $9.3\%$ $41egiance$ $82,977$ Banc Gradifornia, Inc. $1,780$ $34,977$ Banc org, Inc. (The)* $1,875$ $54,938$ BankUnited, Inc. $2,931$ $129,550$ Banner Corp. $1,128$ $69,496$ Berkshire Hills Bancorp, Inc. $1,602$ $49,822$ Brookline Bancorp, Inc. $1,602$ $49,822$ Brookline Bancorp, Inc. $1,602$ $49,822$ Brookline Bancorp,	Auto Components - 1.2%		100,020
Holdings, Inc.* $3,755$ $34,771$ Cooper-Standard Holdings, Inc.* $559$ $7,110$ Dorman Products, Inc.* $937$ $87,534$ Gentherm, Inc.* $1,094$ $92,815$ LCI Industries $832$ $103,601$ Motorcar Parts of America, Inc.* $634$ $10,239$ Patrick Industries, Inc. $740$ $52,792$ Standard Motor Products, Inc. $631$ $27,581$ XPEL, Inc.*(b) $548$ $39,785$ Automobiles - $0.2\%$ $456,228$ Automobiles - $0.2\%$ $456,228$ Nuinnebago Industries, Inc. (c) $1,102$ $70,605$ Banks - $9.3\%$ $456,228$ $456,228$ Automobiles - $0.2\%$ $81,279$ $107,861$ Banc of California, Inc. $1,780$ $34,977$ Bancorp, Inc. (The)* $1,875$ $54,938$ BankUnited, Inc. $2,951$ $129,550$ Banner Corp. $1,128$ $69,496$ Berkshire Hills Bancorp, Inc. $1,602$ $49,822$ Brookline Bancorp, Inc. $2,554$ $43,776$ C			
Cooper-Standard Holdings, Inc.*5597,110Dorman Products, Inc.*937 $87,534$ Gentherm, Inc.*1,09492,815LCI Industries832103,601Motorcar Parts of America, Inc.*63410,239Patrick Industries, Inc.74052,792Standard Motor Products, Inc.63127,581XPEL, Inc.*(b)54839,785Automobiles - 0.2%456,228Muinnebago Industries, Inc. (c)1,10270,605Banks - 9.3%4Allegiance Bancshares, Inc.62026,567Ameris Bancorp2,179107,861Banc of California, Inc.1,78034,977BancFirst Corp.62248,597Bancorp, Inc. (The)*1,87554,938Bankunited, Inc.2,931129,550Banner Corp.1,12869,496Berkshire Hills Bancorp, Inc.2,55443,776Central Pacific Financial Corp.91926,826City Holding Co.49639,516Columbia Banking System, Inc.1,774129,396Customers Bancorp, Inc.*98260,442CVB Financial Corp.4,19498,895Dime Community Bancshares, Inc.1,00237,117Eagle Bancorp, Inc.1,05363,096FB Financial Corp.1,13751,029First Bancorp, Inc.1,05363,096FB Financial Corp.1,13751,029First Bancorp/NC1,13751,029 <trr>First Bancorp/NC1,137</trr>		3 755	34 771
Dorman Products, Inc.*937 $87,534$ Gentherm, Inc.* $1,094$ $92,815$ LCI Industries $832$ $103,601$ Motorcar Parts of America, Inc.* $634$ $10,239$ Patrick Industries, Inc. $740$ $52,792$ Standard Motor Products, Inc. $631$ $27,581$ XPEL, Inc.*(b) $548$ $39,785$ <b>4tiok Industries, Inc.</b> Mutomobiles - $0.2\%$ $456,228$ Automobiles - $0.2\%$ $456,228$ Muinnebago Industries, Inc. (c) $1,102$ $70,605$ Banks - $9.3\%$ Allegiance Bancshares, Inc. $620$ $26,567$ Ameris Bancorp $2,179$ $107,861$ Banc of California, Inc. $1,780$ $34,977$ Banc First Corp. $622$ $48,597$ Bancorp, Inc. (The)* $1,875$ $54,938$ BankUnited, Inc. $2,931$ $129,550$ Banner Corp. $1,128$ $69,496$ Berkshire Hills Bancorp, Inc. $1,602$ $49,822$ Brookline Bancorp, Inc. $1,602$ $49,822$ Brookline Bancorp, Inc. $1,774$ $129,396$ Customers Bancorp, Inc. $1,774$ $129,396$ Customers Bancorp, Inc. $1,053$ $63,096$ FB Financial Corp. $4,194$ $98,895$ Dime Community Bancshares, Inc. $1,092$ $37,117$ Eagle Bancorp, Inc. $1,053$ $63,096$ FB Financial Corp. $1,137$ $51,029$ First Bancorp/NC $1,137$ $51,029$ First Bancorp/NC <td< td=""><td></td><td>,</td><td>· · · · · ·</td></td<>		,	· · · · · ·
Gentherm, Inc.*1,09492,815LCI Industries832103,601Motorcar Parts of America, Inc.*63410,239Patrick Industries, Inc.74052,792Standard Motor Products, Inc.63127,581XPEL, Inc.*(b)54839,785 <b>456,228</b> Automobiles - 0.2%Winnebago Industries, Inc.(c)1,10270,605 <b>Banks - 9.3%</b> Allegiance Bancshares, Inc.62026,567Ameris Bancorp2,179107,861Banc of California, Inc.1,78034,977Banc of California, Inc.1,78034,977Bancorp, Inc. (The)*1,87554,938BankUnited, Inc.2,931129,550Banner Corp.1,12869,496Berkshire Hills Bancorp, Inc.1,60249,822Brookline Bancorp, Inc.2,55443,776Central Pacific Financial Corp.91926,826City Holding Co.49639,516Columbia Banking System, Inc.1,774129,396Customers Bancorp, Inc.*98260,442CVB Financial Corp.4,19498,895Dime Community Bancshares, Inc.1,09237,117Eagle Bancorp, Inc.1,05363,096FB Financial Corp.1,13751,029First Bancorp/NC1,13751,029First Bancorp/NC1,13751,029First Bancorp/PR6,77095,592First Commonwealth FinancialCorp.3,124<			· · · · · ·
LCI Industries       832       103,601         Motorcar Parts of America, Inc.*       634       10,239         Patrick Industries, Inc.       740       52,792         Standard Motor Products, Inc.       631       27,581         XPEL, Inc.*(b)       548       39,785         Automobiles - 0.2%       456,228         Munnebago Industries, Inc.(c)       1,102       70,605         Banks - 9.3%       4         Allegiance Bancshares, Inc.       620       26,567         Ameris Bancorp       2,179       107,861         Banc of California, Inc.       1,780       34,977         Banc of California, Inc.       1,780       34,977         Bancorp, Inc. (The)*       1,875       54,938         Bancunit (Inc.       2,931       129,550         Banner Corp.       1,128       69,496         Berkshire Hills Bancorp, Inc.       1,602       49,822         Brookline Bancorp, Inc.       2,554       43,776         Central Pacific Financial Corp.       919       26,826         City Holding Co.       496       39,516         Columbia Banking System, Inc.       1,774       129,396         Customers Bancorp, Inc.*       982       60,442 </td <td></td> <td></td> <td></td>			
Motorcar Parts of America, Inc.* $634$ $10,239$ Patrick Industries, Inc. $740$ $52,792$ Standard Motor Products, Inc. $631$ $27,581$ XPEL, Inc.*(b) $548$ $39,785$ <b>Automobiles - 0.2%Mutomobiles - 0.2%Banks - 9.3%</b> Allegiance Bancshares, Inc.62026,567Ameris Bancorp2,179107,861Banc of California, Inc.1,78034,977Banc of California, Inc.1,78034,977Banc of California, Inc.1,78034,977Bancorp, Inc. (The)*1,87554,938BankUnited, Inc.2,931129,550Banner Corp.1,12869,496Berkshire Hills Bancorp, Inc.1,60249,822Brookline Bancorp, Inc.1,774129,396Customers Bancorp, Inc.*98260,442CVB Financial Corp.4,19498,895Dime Community Bancshares, Inc.1,0923,124		,	· · · · · ·
Patrick Industries, Inc.       740 $52,792$ Standard Motor Products, Inc. $631$ $27,581$ XPEL, Inc.*(b) $548$ $39,785$ Automobiles - 0.2% $456,228$ Muinnebago Industries, Inc.(c) $1,102$ $70,605$ Banks - 9.3% $456,228$ Allegiance Bancshares, Inc. $620$ $26,567$ Ameris Bancorp $2,179$ $107,861$ Banc of California, Inc. $1,780$ $34,977$ Banc of California, Inc. $1,875$ $54,938$ Banner Corp. $622$ $48,597$ Banner Corp. $1,128$ $69,496$ Berkshire Hills Bancorp, Inc. $1,602$ $49,822$ Brookline Bancorp, Inc. $2,554$ $43,776$ Central Pacific Financial Corp. $919$ $26,826$ City Holding Co. $496$ $39,516$ Columbia Banking System, Inc. $1,774$ $129,396$ CvB Financial Corp. $4,194$ $98,895$ Dime Community Bancshares, Inc. $1,092$ $37,117$ Eagle Bancorp, Inc. $1,053$ $63,096$			
Standard Motor Products, Inc. $631$ $27,581$ XPEL, Inc.*(b) $548$ $39,785$ Automobiles - $0.2\%$ $456,228$ Automobiles - $0.2\%$ $1,102$ $70,605$ Banks - $9.3\%$ $1,102$ $70,605$ Banks - $9.3\%$ $2,179$ $107,861$ Banc of California, Inc. $1,780$ $34,977$ Banc of California, Inc. $1,622$ $48,597$ Bancery, Inc. (The)* $1,875$ $54,938$ BankUnited, Inc. $2,931$ $129,550$ Banner Corp. $1,128$ $69,496$ Berkshire Hills Bancorp, Inc. $1,602$ $49,822$ Brookline Bancorp, Inc. $2,554$ $43,776$ Central Pacific Financial Corp. $919$ $26,826$ City Holding Co. $496$ $39,516$ Columbia Banking System, Inc. $1,774$ $129,396$ Customers Bancorp, Inc.* $982$ $60,442$ CVB Financial Corp. $4,194$ $98,895$ Dime Community Bancshares, Inc. $1,092$ $37,117$ Eagle Bancorp, Inc. $1,053$ $63,096$ FB Financial Corp. $1,178$ $52,350$ First Bancorp/NC $1,137$ $51,029$ First Bancorp/PR $6,770$ $95,592$ First Commonwealth Financial $Corp.$ $3,124$ $50,453$			
XPEL, Inc.*(b) $548$ $39,785$ Automobiles - 0.2%       456,228         Winnebago Industries, Inc.(c) $1,102$ $70,605$ Banks - 9.3% $1,102$ $70,605$ Banks - 9.3% $2,179$ $107,861$ Banc of California, Inc. $1,780$ $34,977$ Banc orp, Inc. (The)* $1,875$ $54,938$ BankUnited, Inc. $2,931$ $129,550$ Banner Corp. $1,128$ $69,496$ Berkshire Hills Bancorp, Inc. $1,602$ $49,822$ Brookline Bancorp, Inc. $2,554$ $43,776$ Central Pacific Financial Corp. $919$ $26,826$ City Holding Co. $496$ $39,516$ Columbia Banking System, Inc. $1,774$ $129,396$ Customers Bancorp, Inc.* $982$ $60,442$	<i>,</i>		
<b>456,228</b> Automobiles - 0.2%Winnebago Industries, Inc. (c) $1,102$ $70,605$ <b>Banks - 9.3%</b> Allegiance Bancshares, Inc. $620$ $26,567$ Ameris Bancorp $2,179$ $107,861$ Banc of California, Inc. $1,780$ $34,977$ Banc First Corp. $622$ $48,597$ Bancorp, Inc. (The)* $1,875$ $54,938$ BankUnited, Inc. $2,931$ $129,550$ Banner Corp. $1,128$ $69,496$ Berkshire Hills Bancorp, Inc. $1,602$ $49,822$ Brookline Bancorp, Inc. $2,554$ $43,776$ Central Pacific Financial Corp. $919$ $26,826$ City Holding Co. $496$ $39,516$ Columbia Banking System, Inc. $1,774$ $129,396$ Customers Bancorp, Inc.* $982$ $60,442$ CVB Financial Corp. $4,194$ $98,895$ Dime Community Bancshares, Inc. $1,092$ $37,117$ Eagle Bancorp, Inc. $1,092$ $37,117$ Eagle Bancorp, Inc. $1,092$ $37,117$ Eagle Bancorp, Inc. $1,053$ $63,096$ FB Financial Corp. $1,137$ $51,029$ First Bancorp/NC $1,137$ $51,029$ First Bancorp/PR $6,770$ $95,592$ First Commonwealth Financial $Corp.$ $3,124$ $50,453$			
Automobiles - 0.2%         1,102         70,605           Banks - 9.3%         1,102         70,605           Allegiance Bancshares, Inc.         620         26,567           Ameris Bancorp         2,179         107,861           Banc of California, Inc.         1,780         34,977           Banc of California, Inc.         1,780         34,977           Banc of California, Inc.         1,780         34,977           Banc of California, Inc.         1,875         54,938           BankUnited, Inc.         2,931         129,550           Banner Corp.         1,128         69,496           Berkshire Hills Bancorp, Inc.         1,602         49,822           Brookline Bancorp, Inc.         2,554         43,776           Central Pacific Financial Corp.         919         26,826           City Holding Co.         496         39,516           Columbia Banking System, Inc.         1,774         129,396           Customers Bancorp, Inc.*         982         60,442           CVB Financial Corp.         4,194         98,895           Dime Community Bancshares, Inc.         1,092         37,117           Eagle Bancorp, Inc.         1,053         63,096           FB Financial Cor	AT EL, Inc. $(0)$	540	
Winnebago Industries, Inc.(c)       1,102       70,605         Banks - 9.3%	Automobiles 0.20/		430,228
Banks - 9.3%           Allegiance Bancshares, Inc.         620         26,567           Ameris Bancorp         2,179         107,861           Banc of California, Inc.         1,780         34,977           Banc of California, Inc.         1,875         54,938           Bank United, Inc.         2,931         129,550           Banner Corp.         1,128         69,496           Berkshire Hills Bancorp, Inc.         1,602         49,822           Brookline Bancorp, Inc.         2,554         43,776           Central Pacific Financial Corp.         919         26,826           City Holding Co.         496         39,516           Columbia Banking System, Inc.         2,558         93,700           Community Bank System, Inc.         1,774         129,396           Customers Bancorp, Inc.*         982         60,442           CVB Financial Corp.         4,194         98,895           Dime Community Bancshares, Inc.         1,092         37,117           Eagle Bancorp, Inc.         1,053		1 102	70,605
Allegiance Bancshares, Inc.       620       26,567         Ameris Bancorp       2,179       107,861         Banc of California, Inc.       1,780       34,977         Banc First Corp.       622       48,597         Bancorp, Inc. (The)*       1,875       54,938         BankUnited, Inc.       2,931       129,550         Banner Corp.       1,128       69,496         Berkshire Hills Bancorp, Inc.       1,602       49,822         Brookline Bancorp, Inc.       2,554       43,776         Central Pacific Financial Corp.       919       26,826         City Holding Co.       496       39,516         Columbia Banking System, Inc.       1,774       129,396         Customers Bancorp, Inc.*       982       60,442         CVB Financial Corp.       4,194       98,895         Dime Community Bancshares, Inc.       1,092       37,117         Eagle Bancorp, Inc.       1,053       63,096         FB Financial Corp.       1,137       51,029         First Bancorp/NC       1,137       51,029         First Bancorp/NC       1,137       51,029         First Bancorp/PR       6,770       95,592         First Commonwealth Financial       Co	w innebago industries, inc.(c)	1,102	70,005
Allegiance Bancshares, Inc.       620       26,567         Ameris Bancorp       2,179       107,861         Banc of California, Inc.       1,780       34,977         Banc First Corp.       622       48,597         Bancorp, Inc. (The)*       1,875       54,938         BankUnited, Inc.       2,931       129,550         Banner Corp.       1,128       69,496         Berkshire Hills Bancorp, Inc.       1,602       49,822         Brookline Bancorp, Inc.       2,554       43,776         Central Pacific Financial Corp.       919       26,826         City Holding Co.       496       39,516         Columbia Banking System, Inc.       1,774       129,396         Customers Bancorp, Inc.*       982       60,442         CVB Financial Corp.       4,194       98,895         Dime Community Bancshares, Inc.       1,092       37,117         Eagle Bancorp, Inc.       1,053       63,096         FB Financial Corp.       1,137       51,029         First Bancorp/NC       1,137       51,029         First Bancorp/NC       1,137       51,029         First Bancorp/PR       6,770       95,592         First Commonwealth Financial       Co	Doples 0.29/		
Ameris Bancorp       2,179       107,861         Banc of California, Inc.       1,780       34,977         Banc First Corp.       622       48,597         Bancorp, Inc. (The)*       1,875       54,938         BankUnited, Inc.       2,931       129,550         Banner Corp.       1,128       69,496         Berkshire Hills Bancorp, Inc.       1,602       49,822         Brookline Bancorp, Inc.       2,554       43,776         Central Pacific Financial Corp.       919       26,826         City Holding Co.       496       39,516         Columbia Banking System, Inc.       2,558       93,700         Community Bank System, Inc.       1,774       129,396         Customers Bancorp, Inc.*       982       60,442         CVB Financial Corp.       4,194       98,895         Dime Community Bancshares, Inc.       1,092       37,117         Eagle Bancorp, Inc.       1,053       63,096         FB Financial Corp.       1,137       51,029         First Bancorp/NC       1,137       51,029         First Bancorp/PR       6,770       95,592         First Commonwealth Financial       Corp.       3,124       50,453		620	26 567
Banc of California, Inc.         1,780         34,977           BancFirst Corp.         622         48,597           Bancorp, Inc. (The)*         1,875         54,938           BankUnited, Inc.         2,931         129,550           Banner Corp.         1,128         69,496           Berkshire Hills Bancorp, Inc.         1,602         49,822           Brookline Bancorp, Inc.         2,554         43,776           Central Pacific Financial Corp.         919         26,826           City Holding Co.         496         39,516           Columbia Banking System, Inc.         2,558         93,700           Community Bank System, Inc.         1,774         129,396           Customers Bancorp, Inc.*         982         60,442           CVB Financial Corp.         4,194         98,895           Dime Community Bancshares, Inc.         1,092         37,117           Eagle Bancorp, Inc.         1,053         63,096           FB Financial Corp.         1,178         52,350           First Bancorp/NC         1,137         51,029           First Bancorp/PR         6,770         95,592           First Commonwealth Financial         Corp.         3,124         50,453			
BancFirst Corp.         622         48,597           Bancorp, Inc. (The)*         1,875         54,938           BankUnited, Inc.         2,931         129,550           Banner Corp.         1,128         69,496           Berkshire Hills Bancorp, Inc.         1,602         49,822           Brookline Bancorp, Inc.         2,554         43,776           Central Pacific Financial Corp.         919         26,826           City Holding Co.         496         39,516           Columbia Banking System, Inc.         2,558         93,700           Community Bank System, Inc.         1,774         129,396           Customers Bancorp, Inc.*         982         60,442           CVB Financial Corp.         4,194         98,895           Dime Community Bancshares, Inc.         1,092         37,117           Eagle Bancorp, Inc.         1,053         63,096           FB Financial Corp.         1,178         52,350           First Bancorp/NC         1,137         51,029           First Bancorp/PR         6,770         95,592           First Commonwealth Financial         Corp.         3,124         50,453	1	· · · · ·	· · · · · · · · · · · · · · · · · · ·
Bancorp, Inc. (The)*       1,875       54,938         BankUnited, Inc.       2,931       129,550         Banner Corp.       1,128       69,496         Berkshire Hills Bancorp, Inc.       1,602       49,822         Brookline Bancorp, Inc.       2,554       43,776         Central Pacific Financial Corp.       919       26,826         City Holding Co.       496       39,516         Columbia Banking System, Inc.       2,558       93,700         Community Bank System, Inc.       1,774       129,396         Customers Bancorp, Inc.*       982       60,442         CVB Financial Corp.       4,194       98,895         Dime Community Bancshares, Inc.       1,092       37,117         Eagle Bancorp, Inc.       1,053       63,096         FB Financial Corp.       1,137       51,029         First Bancorp/NC       1,137       51,029         First Bancorp/PR       6,770       95,592         First Commonwealth Financial       Corp.       3,124       50,453			
BankUnited, Inc.         2,931         129,550           Banner Corp.         1,128         69,496           Berkshire Hills Bancorp, Inc.         1,602         49,822           Brookline Bancorp, Inc.         2,554         43,776           Central Pacific Financial Corp.         919         26,826           City Holding Co.         496         39,516           Columbia Banking System, Inc.         2,558         93,700           Community Bank System, Inc.         1,774         129,396           Customers Bancorp, Inc.*         982         60,442           CVB Financial Corp.         4,194         98,895           Dime Community Bancshares, Inc.         1,092         37,117           Eagle Bancorp, Inc.         1,053         63,096           FB Financial Corp.         1,178         52,350           First Bancorp/NC         1,137         51,029           First Bancorp/PR         6,770         95,592           First Commonwealth Financial         Corp.         3,124         50,453			
Banner Corp.         1,128         69,496           Berkshire Hills Bancorp, Inc.         1,602         49,822           Brookline Bancorp, Inc.         2,554         43,776           Central Pacific Financial Corp.         919         26,826           City Holding Co.         496         39,516           Columbia Banking System, Inc.         2,558         93,700           Community Bank System, Inc.         1,774         129,396           Customers Bancorp, Inc.*         982         60,442           CVB Financial Corp.         4,194         98,895           Dime Community Bancshares, Inc.         1,092         37,117           Eagle Bancorp, Inc.         1,053         63,096           FB Financial Corp.         1,137         51,029           First Bancorp/NC         1,137         51,029           First Bancorp/PR         6,770         95,592           First Commonwealth Financial         Corp.         3,124         50,453			
Berkshire Hills Bancorp, Inc.         1,602         49,822           Brookline Bancorp, Inc.         2,554         43,776           Central Pacific Financial Corp.         919         26,826           City Holding Co.         496         39,516           Columbia Banking System, Inc.         2,558         93,700           Community Bank System, Inc.         1,774         129,396           Customers Bancorp, Inc.*         982         60,442           CVB Financial Corp.         4,194         98,895           Dime Community Bancshares, Inc.         1,092         37,117           Eagle Bancorp, Inc.         1,053         63,096           FB Financial Corp.         1,178         52,350           First Bancorp/NC         1,137         51,029           First Bancorp/PR         6,770         95,592           First Commonwealth Financial         Corp.         3,124         50,453		,	
Brookline Bancorp, Inc.         2,554         43,776           Central Pacific Financial Corp.         919         26,826           City Holding Co.         496         39,516           Columbia Banking System, Inc.         2,558         93,700           Community Bank System, Inc.         1,774         129,396           Customers Bancorp, Inc.*         982         60,442           CVB Financial Corp.         4,194         98,895           Dime Community Bancshares, Inc.         1,092         37,117           Eagle Bancorp, Inc.         1,053         63,096           FB Financial Corp.         1,178         52,350           First Bancorp/NC         1,137         51,029           First Bancorp/PR         6,770         95,592           First Commonwealth Financial         Corp.         3,124         50,453			
Central Pacific Financial Corp.         919         26,826           City Holding Co.         496         39,516           Columbia Banking System, Inc.         2,558         93,700           Community Bank System, Inc.         1,774         129,396           Customers Bancorp, Inc.*         982         60,442           CVB Financial Corp.         4,194         98,895           Dime Community Bancshares, Inc.         1,092         37,117           Eagle Bancorp, Inc.         1,053         63,096           FB Financial Corp.         1,178         52,350           First Bancorp/NC         1,137         51,029           First Bancorp/PR         6,770         95,592           First Commonwealth Financial         Corp.         3,124         50,453			
City Holding Co.         496         39,516           Columbia Banking System, Inc.         2,558         93,700           Community Bank System, Inc.         1,774         129,396           Customers Bancorp, Inc.*         982         60,442           CVB Financial Corp.         4,194         98,895           Dime Community Bancshares, Inc.         1,092         37,117           Eagle Bancorp, Inc.         1,053         63,096           FB Financial Corp.         1,178         52,350           First Bancorp/NC         1,137         51,029           First Bancorp/PR         6,770         95,592           First Commonwealth Financial         Corp.         3,124         50,453			
Columbia Banking System, Inc.         2,558         93,700           Community Bank System, Inc.         1,774         129,396           Customers Bancorp, Inc.*         982         60,442           CVB Financial Corp.         4,194         98,895           Dime Community Bancshares, Inc.         1,092         37,117           Eagle Bancorp, Inc.         1,053         63,096           FB Financial Corp.         1,178         52,350           First Bancorp/NC         1,137         51,029           First Bancorp/PR         6,770         95,592           First Commonwealth Financial         Corp.         3,124         50,453			
Community Bank System, Inc.         1,774         129,396           Customers Bancorp, Inc.*         982         60,442           CVB Financial Corp.         4,194         98,895           Dime Community Bancshares, Inc.         1,092         37,117           Eagle Bancorp, Inc.         1,053         63,096           FB Financial Corp.         1,178         52,350           First Bancorp/NC         1,137         51,029           First Bancorp/PR         6,770         95,592           First Commonwealth Financial         Corp.         3,124         50,453			
Customers Bancorp, Inc.*         982         60,442           CVB Financial Corp.         4,194         98,895           Dime Community Bancshares, Inc.         1,092         37,117           Eagle Bancorp, Inc.         1,053         63,096           FB Financial Corp.         1,178         52,350           First Bancorp/NC         1,137         51,029           First Bancorp/PR         6,770         95,592           First Commonwealth Financial         Corp.         3,124         50,453			
CVB Financial Corp.         4,194         98,895           Dime Community Bancshares, Inc.         1,092         37,117           Eagle Bancorp, Inc.         1,053         63,096           FB Financial Corp.         1,178         52,350           First Bancorp/NC         1,137         51,029           First Bancorp/PR         6,770         95,592           First Commonwealth Financial         23,124         50,453			· · · · · · · · · · · · · · · · · · ·
Dime Community Bancshares, Inc.         1,092         37,117           Eagle Bancorp, Inc.         1,053         63,096           FB Financial Corp.         1,178         52,350           First Bancorp/NC         1,137         51,029           First Bancorp/PR         6,770         95,592           First Commonwealth Financial         70,453			
Eagle Bancorp, Inc.       1,053       63,096         FB Financial Corp.       1,178       52,350         First Bancorp/NC       1,137       51,029         First Bancorp/PR       6,770       95,592         First Commonwealth Financial       70       50,453	Dime Community Panasharas, Inc.		
FB Financial Corp.       1,178       52,350         First Bancorp/NC       1,137       51,029         First Bancorp/PR       6,770       95,592         First Commonwealth Financial       50,453			
First Bancorp/NC1,13751,029First Bancorp/PR6,77095,592First Commonwealth Financial3,12450,453			
First Bancorp/PR6,77095,592First Commonwealth Financial700Corp.3,12450,453			
First Commonwealth Financial Corp.3,12450,453			
Corp. 3,124 50,453		0,770	95,592
		2 1 2 4	50 452
rnstrmancial bancorp 5,065 / 5,829			
	r not r manetar Bancorp	5,005	10,027

Investments	Shares	Value (\$)
First Hawaiian, Inc.	4,241	123,286
Hanmi Financial Corp.	1,001	26,146
Heritage Financial Corp.	1,156	30,310
Hilltop Holdings, Inc.	2,000	61,840
HomeStreet, Inc.	674	34,684
Hope Bancorp, Inc.	3,957	67,111
Independent Bank Corp.	1,565	134,606
Independent Bank Group, Inc.	1,241	95,743
Investors Bancorp, Inc.	7,421	124,228
Lakeland Financial Corp.	833	66,815
Meta Financial Group, Inc.	1,043	57,772
National Bank Holdings Corp.,		
Class A	998	44,291
NBT Bancorp, Inc.	1,429	54,831
Northwest Bancshares, Inc.	4,165	58,643
OFG Bancorp	1,641	46,243
Pacific Premier Bancorp, Inc.	3,106	120,233
Park National Corp.	475	63,678
Preferred Bank	451	35,394
Renasant Corp.	1,835	66,996
S&T Bancorp, Inc.	1,294	40,230
Seacoast Banking Corp. of Florida	1,920	70,368
ServisFirst Bancshares, Inc.	1,606	140,332
Simmons First National Corp.,		105 555
Class A	3,779	107,777
Southside Bancshares, Inc.	1,061	44,233
Tompkins Financial Corp.	391	30,928
Triumph Bancorp, Inc.*	776	77,848
Trustmark Corp.	2,055	64,712
United Community Banks, Inc.	3,446	133,222
Veritex Holdings, Inc. Westamerica Bancorp	1,621 884	65,861 52,439
westamentea Dancorp	004	3,580,625
Beverages - 0.6%		
Celsius Holdings, Inc.*	1,255	80,182
Coca-Cola Consolidated, Inc.	153	76,030
MGP Ingredients, Inc.	412	32,799
National Beverage Corp.	768	33,800
		222,811
Biotechnology - 1.7%		
Anika Therapeutics, Inc.*	475	15,438
Avid Bioservices, Inc.*	2,019	41,349
Coherus Biosciences, Inc.*	2,097	24,724
Cytokinetics, Inc.*	2,760	97,483
Eagle Pharmaceuticals, Inc.*	374	17,724
Emergent BioSolutions, Inc.*	1,575	65,174
Enanta Pharmaceuticals, Inc.*	591	41,618
iTeos Therapeutics, Inc.*	661	23,882
Ligand Pharmaceuticals, Inc.*	550	55,671
Myriad Genetics, Inc.*	2,628	64,071
Organogenesis Holdings, Inc.*	2,076	15,445
REGENXBIO, Inc.*	1,240	32,500
uniQure NV*	1,187	20,167
Vanda Pharmaceuticals, Inc.* Vericel Corp.*	1,834	20,834
Xencor, Inc.*	1,540 1,925	63,463 60,272
Aencol, Inc.	1,925	659,815
<b>Building Products - 1.6%</b>		007,010
AAON, Inc.	1,364	79,876
American Woodmark Corp.*	544	29,148
Apogee Enterprises, Inc.	834	37,588
Gibraltar Industries, Inc.*	1,076	51,992
Griffon Corp.	1,569	36,165

Investments	Shares	Value (\$)
Insteel Industries, Inc.	638	23,676
PGT Innovations, Inc.*	1,962	42,203
Quanex Building Products Corp.	1,102	25,192
Resideo Technologies, Inc.*	4,754	122,368
UFP Industries, Inc.	2,039	174,844
		623,052
Capital Markets - 0.8%		
B Riley Financial, Inc.	527	31,383
Blucora, Inc.*	1,604	31,920
Brightsphere Investment Group,	1 100	00.144
Inc.	1,180	28,166
Donnelley Financial Solutions,	0(2	20.000
Inc.*	962	30,880
Greenhill & Co., Inc. Piper Sandler Cos.	456 465	8,062 68,825
1	403 554	,
StoneX Group, Inc.* Virtus Investment Partners, Inc.	235	41,799 56,546
WisdomTree Investments, Inc.	3,584	20,178
wisdommee investments, inc.	5,504	317,759
Chemicals - 2.5%		517,757
AdvanSix, Inc.	925	37,055
American Vanguard Corp.	886	13,352
Balchem Corp.	1,065	147,332
Ferro Corp.*	2,723	59,171
FutureFuel Corp.	850	6,256
GCP Applied Technologies, Inc.*	1,765	55,739
Hawkins, Inc.	619	28,016
HB Fuller Co.	1,729	118,212
Innospec, Inc.	812	77,546
Koppers Holdings, Inc.*	701	20,070
Kraton Corp.*	1,057	48,780
Livent Corp.*	5,320	125,286
Quaker Chemical Corp.(c)	442	82,040
Rayonier Advanced Materials,		
Inc.*	2,097	12,309
Stepan Co.	701	72,638
Tredegar Corp.	844	9,714
Trinseo plc	1,279	66,457
	0.00/	979,973
Commercial Services & Supplies - 1 ABM Industries, Inc.	2,215	99,298
Brady Corp., Class A	1,598	73,636
CoreCivic, Inc., REIT*	3,960	36,076
Deluxe Corp.	1,403	43,647
GEO Group, Inc. (The), REIT*(c)	4,034	24,043
Harsco Corp.*	2,606	31,038
Healthcare Services Group, Inc.	2,455	38,838
HNI Corp.	1,433	58,309
Interface, Inc.(c)	1,946	25,395
KAR Auction Services, Inc.*	3,988	73,619
Matthews International Corp., Class		
А	1,041	34,540
Pitney Bowes, Inc.	5,449	27,136
UniFirst Corp.	501	90,806
US Ecology, Inc.*	1,038	49,243
Viad Corp.*	677	23,654
		729,278
Communications Equipment - 1.1%		22.006
ADTRAN, Inc.	1,603	33,006
CalAmp Corp.* Comtech Telecommunications	1,181	8,338
Comecn Telecommunications Corp.	868	17,863
Digi International, Inc.*	1,123	22,550
g	1,120	22,000

nvestments	Shares	Value (\$)
Extreme Networks, Inc.*	4,276	49,131
Harmonic, Inc.*	3,376	31,431
NETGEAR, Inc.*	962	25,599
NetScout Systems, Inc.*	2,432	75,708
Plantronics, Inc.*	1,407	39,635
Viavi Solutions, Inc.*	7,824	128,314
viavi borations, me.	7,021	431,575
Construction & Engineering - 0.8%		
Arcosa, Inc.	1,590	83,74
Comfort Systems USA, Inc.	1,187	102,058
Granite Construction, Inc.	1,509	45,678
MYR Group, Inc.*	555	49,81
NV5 Global, Inc.*	390	41,82
		323,12
Consumer Finance - 0.8%	010	52.00
Encore Capital Group, Inc.*	818	53,98
Enova International, Inc.*	1,198	48,84
EZCORP, Inc., Class A*	1,749	10,47
Green Dot Corp., Class A*	1,802	51,62
LendingTree, Inc.*	378	45,74
PRA Group, Inc.*	1,434	63,99
World Acceptance Corp.*	139	27,30
wond neeepanee corp.	159	301,97
Containers & Packaging - 0.2%		
Myers Industries, Inc.	1,194	19,84
O-I Glass, Inc.*	5,163	65,98
		85,82
Diversified Consumer Services - 0.3		24.01
Adtalem Global Education, Inc.*	1,637	34,01
American Public Education, Inc.*	616	12,29
Perdoceo Education Corp.*	2,309	24,17
Strategic Education, Inc.	745	43,97
WW International, Inc.*	1,753	17,86
Diversified Telecommunication Serv	vicos 0.30/	132,32
ATN International, Inc.	359	11,96
Cogent Communications Holdings,		
Inc.	1,396	88,50
Consolidated Communications Holdings, Inc.*	2,372	16,88
Holdings, me.	2,372	117,36
Electrical Equipment - 0.3%		
AZZ, Inc.	819	40,31
Encore Wire Corp.	667	77,65
Powell Industries, Inc.	297	6,27
		124,25
Electronic Equipment, Instruments Advanced Energy Industries, Inc.	& Components	<b>s - 3.3%</b> 106,62
		· · · · ·
Arlo Technologies, Inc.*	2,775	25,75
Badger Meter, Inc.	961	95,53
Benchmark Electronics, Inc.	1,158	30,27
CTS Corp.	1,059	40,17
ePlus, Inc.*	889	41,69
Fabrinet*	1,219	122,05
FARO Technologies, Inc.*	599	32,78
Insight Enterprises, Inc.*	1,149	119,49
Itron, Inc.*	1,489	70,98
	3,039	66,18
Knowles Corp.*		57.27
Knowles Corp.* Methode Electronics, Inc.	1,255	
Knowles Corp.* Methode Electronics, Inc. OSI Systems, Inc.*	1,255 549	44,28
Knowles Corp.* Methode Electronics, Inc. OSI Systems, Inc.* PC Connection, Inc.	1,255 549 362	44,28 17,66
Knowles Corp.* Methode Electronics, Inc. OSI Systems, Inc.* PC Connection, Inc. Plexus Corp.* Rogers Corp.*	1,255 549	57,27 44,28 17,66 75,76 168,44

Investments	Shares	Value (\$)
Sanmina Corp.*	2,119	84,294
ScanSource, Inc.*	840	26,527
TTM Technologies, Inc.*	3,436	43,191
		1,269,015
Energy Equipment & Services - 1.5%	/o	
Archrock, Inc.	4,412	36,840
Bristow Group, Inc.*	763	25,286
Core Laboratories NV	1,524	42,001
DMC Global, Inc.*	617	18,140
Dril-Quip, Inc.*	1,165	33,599
Helix Energy Solutions Group,		
Inc.*	4,667	18,901
Helmerich & Payne, Inc.	3,551	128,653
Nabors Industries Ltd.*	255	32,013
Oceaneering International, Inc.*	3,285	48,092
Oil States International, Inc.*	2,021	10,571
Patterson-UTI Energy, Inc.	7,081	102,179
ProPetro Holding Corp.*	2,789	35,615
RPC, Inc.*	2,343	20,548
US Silica Holdings, Inc.*	2,456	35,514
		587,952
Entertainment - 0.2%		
Cinemark Holdings, Inc.*	3,504	61,460
Marcus Corp. (The)*	720	13,090
		74,550
Equity Real Estate Investment Trust	ts (REITs) - 6.4	1%
Acadia Realty Trust	2,912	62,433
Agree Realty Corp.(c)	2,296	147,288
Alexander & Baldwin, Inc.	2,387	53,540
American Assets Trust, Inc.	1,731	63,285
Armada Hoffler Properties, Inc.	2,025	29,727
Brandywine Realty Trust	5,634	75,101
CareTrust REIT, Inc.	3,194	55,895
Centerspace REIT	470	44,175
Chatham Lodging Trust*	1,606	22,083
Community Healthcare Trust, Inc.	775	32,318
DiamondRock Hospitality Co.*	6,933	66,210
Diversified Healthcare Trust	7,867	22,657
Easterly Government Properties,	2.026	50.046
Inc.	2,836	59,046
Essential Properties Realty Trust,	4.000	101.107
Inc.	4,003	101,196
Four Corners Property Trust, Inc.	2,548	67,216
Franklin Street Properties Corp.	3,128	18,080
Getty Realty Corp.	1,297	35,732
Global Net Lease, Inc.	3,409	48,442
Hersha Hospitality Trust*	1,087	10,033
Independence Realty Trust, Inc.	3,443	87,005
Industrial Logistics Properties Trust	2,152	48,140
Innovative Industrial Properties, Inc.	788	148 506
	788	148,506
iStar, Inc. LTC Properties, Inc.	2,286 1,295	57,424 43,810
LXP Industrial Trust	9,308	143,902
NexPoint Residential Trust, Inc.	750	63,728
· · · · · · · · · · · · · · · · · · ·		
Office Properties Income Trust Orion Office REIT, Inc.*	1,594 1,783	39,930 30,365
Retail Opportunity Investments	1,705	30,303
Corp.	3,998	72,604
RPT Realty	2,775	35,936
Safehold, Inc.	465	28,532
Saul Centers, Inc.	403	19,747
Service Properties Trust	5,434	46,895
Inter troperties trust	5,151	10,075

Investments	Shares	Value (\$)
SITE Centers Corp.	5,909	91,885
Summit Hotel Properties, Inc.*	3,503	34,645
Tanger Factory Outlet Centers,		
Inc.(c)	3,422	57,079
Uniti Group, Inc.(c)	7,770	100,777
Universal Health Realty Income		
Trust	422	24,100
Urban Edge Properties	3,634	66,211
Urstadt Biddle Properties, Inc.,		
Class A	990	18,642
Veris Residential, Inc.*	2,635	44,532
Washington REIT	2,788	65,128
Whitestone REIT	1,521	17,917
Xenia Hotels & Resorts, Inc.*	3,760	69,710
		2,471,607
Food & Staples Retailing - 0.6%		
Andersons, Inc. (The)	1,018	46,421
Chefs' Warehouse, Inc. (The)*	1,072	35,215
PriceSmart, Inc.	792	57,594
SpartanNash Co.	1,184	33,318
United Natural Foods, Inc.*	1,854	74,586
		247,134
Food Products - 1.5%		
B&G Foods, Inc.(c)	2,135	63,196
Calavo Growers, Inc.	583	24,888
Cal-Maine Foods, Inc.	1,233	54,585
Fresh Del Monte Produce, Inc.	1,097	28,390
Hostess Brands, Inc.*	4,561	98,244
J & J Snack Foods Corp.	491	80,387
John B Sanfilippo & Son, Inc.	292	23,220
Seneca Foods Corp., Class A*	207	10,298
Simply Good Foods Co. (The)*	2,777	110,053
Tootsie Roll Industries, Inc.	570	19,237
TreeHouse Foods, Inc.*	1,837	72,102
		584,600
Gas Utilities - 0.7%		
Chesapeake Utilities Corp.(c)	580	77,111
Northwest Natural Holding Co.	1,010	52,530
South Jersey Industries, Inc.	3,701	125,575
		255,216
Health Care Equipment & Supplies	s - 2.7%	
AngioDynamics, Inc.*	1,272	29,930
Artivion, Inc.*	1,293	25,278
Avanos Medical, Inc.*	1,585	56,093
BioLife Solutions, Inc.*	963	22,630
Cardiovascular Systems, Inc.*	1,336	28,136
CONMED Corp.	961	140,460
Cutera, Inc.*	539	20,676
Glaukos Corp.*	1,543	85,343
Heska Corp.*	351	49,842
Inogen, Inc.*	674	23,516
Integer Holdings Corp.*	1,087	91,167
Lantheus Holdings, Inc.*	2,227	106,495
LeMaitre Vascular, Inc.	634	30,096
Meridian Bioscience, Inc.*	1,429	36,154
Merit Medical Systems, Inc.*	1,671	108,665
Mesa Laboratories, Inc.	172	43,917
Natus Medical, Inc.*	1,124	31,270
OraSure Technologies, Inc.*(c)	2,370	18,486
Orthofix Medical, Inc.*	650	22,087
Surmodics, Inc.*	456	20,465
Tactile Systems Technology, Inc.*	652	13,275
Varex Imaging Corp.*(c)	1,296	30,637

Investments	Shares	Value (\$)
Zynex, Inc.(c)	720	4,529
		1,039,147
Health Care Providers & Services -	2.9%	
Addus HomeCare Corp.*	525	44,646
AMN Healthcare Services, Inc.*(c)	1,556	165,154
Apollo Medical Holdings, Inc.*(c)	1,242	59,765
Community Health Systems, Inc.*	4,088	42,965
CorVel Corp.*	309	49,150
Covetrus, Inc.*	3,400	60,248
Cross Country Healthcare, Inc.*	1,162	25,948
Ensign Group, Inc. (The)	1,727	145,137
Fulgent Genetics, Inc.*	637	39,685
Hanger, Inc.*	1,209	21,907
Joint Corp. (The)*	475	19,475
MEDNAX, Inc.*	2,845	66,772
ModivCare, Inc.*	405	47,790
Owens & Minor, Inc. Pennant Group, Inc. (The)*	2,483 891	109,624 14,479
RadNet, Inc.*		36.018
	1,460	
Select Medical Holdings Corp. Tivity Health, Inc.*	3,489 1,458	80,770 39,774
US Physical Therapy, Inc.	425	39,087
OS Flysical Therapy, Inc.	423	1,108,394
Health Care Technology - 1.0%		1,100,374
Allscripts Healthcare Solutions,		
Inc.*	4,035	78,521
Computer Programs and Systems,	4,055	70,521
Inc.*	482	14,836
HealthStream, Inc.*	831	17,027
NextGen Healthcare, Inc.*	1,892	36,951
Omnicell, Inc.*	1,445	186,810
OptimizeRx Corp.*	586	26,540
Simulations Plus, Inc.(c)	517	20,365
Tabula Rasa HealthCare, Inc.*	778	4,434
		385,484
Hotels, Restaurants & Leisure - 1.5	%	
BJ's Restaurants, Inc.*	768	24,630
Bloomin' Brands, Inc.*	2,673	65,783
Brinker International, Inc.*	1,494	63,555
Cheesecake Factory, Inc. (The)*	1,597	68,336
Chuy's Holdings, Inc.*	652	21,255
Dave & Buster's Entertainment,		
Inc.*	1,271	55,085
Dine Brands Global, Inc.	567	47,537
El Pollo Loco Holdings, Inc.*	637	8,453
Fiesta Restaurant Group, Inc.*	564	5,679
Jack in the Box, Inc.	713	61,511
Monarch Casino & Resort, Inc.*	432	33,653
Red Robin Gourmet Burgers, Inc.*	517	9,073
Ruth's Hospitality Group, Inc.	1,045	25,926
Shake Shack, Inc., Class A*	1,290	96,389
		586,865
Household Durables - 1.9%	201	76 600
Cavco Industries, Inc.*	281	76,609
Century Communities, Inc.	978 725	62,318
Ethan Allen Interiors, Inc.	725	18,894
Installed Building Products, Inc.(c)	774	74,846
iRobot Corp.*(c)	887	55,136 42,574
La-Z-Boy, Inc.	1,459	42,574
LGI Homes, Inc.* M/I Homes, Inc.*	703 959	88,669 47,269
MDC Holdings, Inc.	1,860	82,473
Meritage Homes Corp.*	1,228	121,056
	1,220	121,000

Investments	Shares	Value (\$)
Tupperware Brands Corp.*	1,610	29,350
Universal Electronics, Inc.*	432	14,355
		713,549
Household Products - 0.4%		· · · · · · · · · · · · · · · · · · ·
Central Garden & Pet Co.*	321	15,196
Central Garden & Pet Co., Class A*	1,322	58,221
WD-40 Co.(c)	451	95,562
	101	168,979
Insurance - 2.3%		100,777
Ambac Financial Group, Inc.*	1,523	19,540
American Equity Investment Life	1,525	17,540
	2 700	102 102
Holding Co.	2,709	102,102 29,956
AMERISAFE, Inc.	636	
Assured Guaranty Ltd.(c)	2,297	142,345
eHealth, Inc.*	781	12,137
Employers Holdings, Inc.	919	35,712
Genworth Financial, Inc., Class A*	16,702	67,810
HCI Group, Inc.	263	16,374
Horace Mann Educators Corp.	1,366	56,812
James River Group Holdings Ltd.	1,228	32,665
Palomar Holdings, Inc.*	795	51,222
ProAssurance Corp.	1,776	42,802
Safety Insurance Group, Inc.	469	39,133
Selectquote, Inc.*	4,102	12,757
SiriusPoint Ltd.*	2,880	21,283
Stewart Information Services Corp.	885	60,074
Trupanion, Inc.*	1,131	101,372
United Fire Group, Inc.	710	19,603
Universal Insurance Holdings, Inc.	922	10,658
omversur insurance froranigs, me.	,22	874,357
Interactive Media & Services - 0.1%		0/4,007
Cars.com, Inc.*	2,137	34,576
		· · · · · · · · · · · · · · · · · · ·
QuinStreet, Inc.*	1,643	18,484
	0.20/	53,060
Internet & Direct Marketing Retail -		15.050
Liquidity Services, Inc.*	874	15,059
PetMed Express, Inc.	689	18,568
Shutterstock, Inc.	771	69,799
		103,426
IT Services - 1.3%		
CSG Systems International, Inc.	1,075	66,349
EVERTEC, Inc.	1,965	79,307
ExlService Holdings, Inc.*	1,098	132,627
Perficient, Inc.*	1,084	110,460
TTEC Holdings, Inc.	603	47,939
Unisys Corp.*	2,211	47,249
		483,931
Leisure Products - 0.3%		
Sturm Ruger & Co., Inc.	580	41,998
Vista Outdoor, Inc.*	1,886	68,745
	1,000	110,743
Life Sciences Tools & Services - 0.2%		110,710
NeoGenomics, Inc.*	4,054	86,796
reocenomies, me.	1,051	00,770
Machinery - 4.4%		
Alamo Group, Inc.	326	45,350
		93,528
Albany International Corp., Class A	1,065	
Astec Industries, Inc.	749	37,300
Barnes Group, Inc.	1,532	71,161
Chart Industries, Inc.*	1,173	169,381
CIRCOR International, Inc.*	667	17,969
Enerpac Tool Group Corp.	1,986	34,258
EnPro Industries, Inc.	680	75,099

Investments	Shares	Value (\$)	Investn
ESCO Technologies, Inc.	858	59,691	Multi
Federal Signal Corp.	2,009	72,545	Big L
Franklin Electric Co., Inc.	1,285	108,660	
Greenbrier Cos., Inc. (The)	1,071	47,585	Multi
Hillenbrand, Inc.	2,406	114,790	Avist
John Bean Technologies Corp.	1,046	118,585	Unitil
Lindsay Corp.	359	47,104	
Meritor, Inc.*	2,310	82,259	Oil, C
Mueller Industries, Inc.	1,890	107,825	Callor
Proto Labs, Inc.*	909	51,113 75,746	Civita
SPX Corp.*	1,494		CONS
SPX FLOW, Inc. Standex International Corp.	1,383	118,786	Doria
1	401 610	42,478	Green
Tennant Co. Titan International, Inc.*		48,056	Lared
	1,683	18,850	Matao
Wabash National Corp.	1,628	27,741	Par Pa
		1,685,860	PBF I
Marine - 0.4%	1 2 2 2	152.004	Range
Matson, Inc.	1,382	153,084	Range
			Renev
Media - 0.6%			REX
AMC Networks, Inc., Class A*	961	39,833	SM E
EW Scripps Co. (The), Class A*	1,883	41,916	South
Gannett Co., Inc.*	4,685	23,238	Talos
Loyalty Ventures, Inc.*	656	15,744	World
Scholastic Corp.	1,004	42,248	
TechTarget, Inc.*	854	66,936	Paper
Thryv Holdings, Inc.*	559	16,994	Clear
		246,909	Glatfe
Metals & Mining - 1.6%			Merce
Allegheny Technologies, Inc.*	4,189	107,825	Neena
Arconic Corp.*	3,504	107,573	Schw
Carpenter Technology Corp.(c)	1,585	60,848	Inc.
Century Aluminum Co.*	1,663	39,280	Sylva
Compass Minerals International,			
Inc.	1,122	65,772	Perso
Haynes International, Inc.	418	15,282	Edgev
Kaiser Aluminum Corp.	522	50,373	elf Be
Materion Corp.	673	56,229	Inter 1
Olympic Steel, Inc.	305	8,165	Medi
SunCoke Energy, Inc.	2,736	21,696	USAN
TimkenSteel Corp.*	1,354	24,413	
Warrior Met Coal, Inc.	1,693	53,329	Phar
		610,785	Ampł
Mortgage Real Estate Investment	Frusts (REITs) -	1.1%	ANI I
Apollo Commercial Real Estate			Cara
Finance, Inc.	4,329	56,494	Colleg
ARMOUR Residential REIT,			Corce
Inc.(c)	2,952	24,000	Endo
Ellington Financial, Inc.	1,797	31,753	Harm
Franklin BSP Realty Trust, Inc.	1,446	19,087	Inc.*
Granite Point Mortgage Trust, Inc.	1,770	19,859	Innov
Invesco Mortgage Capital, Inc.	10,260	22,367	Nekta
KKR Real Estate Finance Trust,			Pacira
Inc.	1,462	31,389	Phibro
New York Mortgage Trust, Inc.	12,485	43,822	А
PennyMac Mortgage Investment			Presti
Trust	3,194	49,826	Inc.*
Ready Capital Corp.	1,940	28,809	Super
Redwood Trust, Inc.	3,773	39,202	1
Two Harbors Investment Corp.	11,320	57,279	Profe
-		423,887	Expoi
			F

0.1	Investments	Shares	Value (\$)
91 45	Multiline Retail - 0.1% Big Lots, Inc.	1,072	37,263
43 60	Big Lots, Inc.	1,072	57,205
85	Multi-Utilities - 0.3%		
90	Avista Corp.	2,328	103,898
85	Unitil Corp.	526	26,558
04	-		130,456
59	Oil, Gas & Consumable Fuels - 3.4%		
25	Callon Petroleum Co.*	1,564	88,147
13	Civitas Resources, Inc.	2,371	119,664
46 86	CONSOL Energy, Inc.*	1,045	32,123
80 78	Dorian LPG Ltd.	913	12,581
56	Green Plains, Inc.* Laredo Petroleum, Inc.*	1,763 472	57,721 36,136
50	Matador Resources Co.	3,631	180,098
41	Par Pacific Holdings, Inc.*	1,506	20,482
60	PBF Energy, Inc., Class A*	3,126	51,954
	Range Resources Corp.*	8,224	188,741
84	Ranger Oil Corp.*	694	23,429
	Renewable Energy Group, Inc.*	1,656	101,844
	REX American Resources Corp.*	173	16,342
33	SM Energy Co.(c)	3,999	142,004
16	Southwestern Energy Co.*	33,407	166,701
38	Talos Energy, Inc.*	1,347	21,161
44 48	World Fuel Services Corp.	2,081	<u>58,976</u> <b>1,318,104</b>
36	Paper & Forest Products - 0.4%		1,310,104
94	Clearwater Paper Corp.*	549	15,828
09	Glatfelter Corp.	1,466	20,143
	Mercer International, Inc.	1,326	17,729
25	Neenah, Inc.	551	21,461
73	Schweitzer-Mauduit International,		
48	Inc.	1,036	32,344
80	Sylvamo Corp.*	1,160	40,484
72			147,989
82	<b>Personal Products - 0.7%</b> Edgewell Personal Care Co.	1,790	63,867
73	elf Beauty, Inc.*	1,790	41,627
29	Inter Parfums, Inc.	587	54,521
65	Medifast, Inc.	383	71,238
96	USANA Health Sciences, Inc.*	385	33,884
13			265,137
29	Pharmaceuticals - 1.5%		
85	Amphastar Pharmaceuticals, Inc.*	1,213	33,612
	ANI Pharmaceuticals, Inc.*	356	13,332
0.4	Cara Therapeutics, Inc.*	1,389	14,404
94	Collegium Pharmaceutical, Inc.*	1,138	22,157
00	Corcept Therapeutics, Inc.* Endo International plc*	3,123 7,692	69,612 23,922
53	Harmony Biosciences Holdings,	7,092	23,922
87	Inc.*	751	30,010
59	Innoviva, Inc.*	2,058	39,534
67	Nektar Therapeutics*	6,073	62,188
	Pacira BioSciences, Inc.*	1,467	97,834
89	Phibro Animal Health Corp., Class		
22	A	670	14,271
26	Prestige Consumer Healthcare,	1 <= ^	~~ <del>~~</del> -
26	Inc.*	1,650	98,225
09 02	Supernus Pharmaceuticals, Inc.*	1,752	55,976
02 79	Duofossional Sorrigan 1 20/		575,077
<del>87</del>	<b>Professional Services - 1.2%</b> Exponent, Inc.	1,714	162,419
<u>.</u>	Forrester Research, Inc.*	366	19,006
	- 51105001 1005000 011, 1110.	500	19,000

Investments	Shares	Value (\$)
Heidrick & Struggles International,		
Inc.	645	27,574
Kelly Services, Inc., Class A	1,186	25,167
Korn Ferry	1,796	119,003
ManTech International Corp., Class		
A	908	75,700
Resources Connection, Inc.	1,027	17,048
TrueBlue, Inc.*	1,168	31,769
		477,686
Real Estate Management & Develop	oment - 0.5%	
Douglas Elliman, Inc.*	2,152	16,226
Marcus & Millichap, Inc.*	821	40,828
RE/MAX Holdings, Inc., Class A	622	18,436
Realogy Holdings Corp.*	3,837	69,757
St Joe Co. (The)	1,086	58,677
		203,924
Road & Rail - 0.4%		
ArcBest Corp.(c)	842	78,037
Heartland Express, Inc.	1,531	21,985
Marten Transport Ltd.	1,965	33,896
1	ŕ	133,918
Semiconductors & Semiconductor <b>B</b>	Cauipment - 2.9	
Axcelis Technologies, Inc.*	1,098	76,004
CEVA, Inc.*	756	30,822
Cohu, Inc.*	1,603	49,982
Diodes, Inc.*	1,481	132,683
FormFactor, Inc.*	2,573	104,181
Ichor Holdings Ltd.*	935	32,940
Kulicke & Soffa Industries, Inc.(c)	2,039	106,517
MaxLinear, Inc.*	2,323	142,516
Onto Innovation, Inc.*	1,621	139,746
PDF Solutions, Inc.*	983	26,895
Photronics, Inc.*	2,012	37,061
Rambus, Inc.*	3,599	97,173
SMART Global Holdings, Inc.*(c)	1,523	41,806
Ultra Clean Holdings, Inc.*	1,477	67,661
Veeco Instruments, Inc.*(c)	1,664	47,541
	1,001	1,133,528
Software - 2.3%		1,135,520
8x8, Inc.*	3,751	48,613
Agilysys, Inc.*	639	26,857
Alarm.com Holdings, Inc.*	1,517	99,864
Bottomline Technologies DE, Inc.*	1,273	72,103
Consensus Cloud Solutions, Inc.*	529	29,444
Ebix, Inc.(c)	784	23,136
InterDigital, Inc.	1,008	
LivePerson, Inc.*	2,168	64,935 43,967
OneSpan, Inc.*	1,132	15,599
Progress Software Corp.	1,132	63,563
SPS Commerce, Inc.*	1,442	153,742
Vonage Holdings Corp.*	8,311	168,880
e e i	3,442	59,616
Xperi Holding Corp.	5,442	
S		870,319
Specialty Retail - 3.4%	1 027	21 767
Aaron's Co., Inc. (The)	1,037	21,767
Abercrombie & Fitch Co., Class A*	1,946	74,104
America's Car-Mart, Inc.*	200	19,236
Asbury Automotive Group, Inc.*	762	147,912
Barnes & Noble Education, Inc.*	1,190	6,521
Bed Bath & Beyond, Inc.*	3,326	56,176
Boot Barn Holdings, Inc.*	975	84,844
Buckle, Inc. (The)	966	34,776
Caleres, Inc.	1,260	26,158

Investments	Shares	Value (\$)
Cato Corp. (The), Class A	643	11,317
Chico's FAS, Inc.*	4,032	18,950
Children's Place, Inc. (The)*	460	28,962
Conn's, Inc.*	632	11,591
Designer Brands, Inc., Class A*	2,020	26,361
Genesco, Inc.*	468	30,022
Group 1 Automotive, Inc.	596	108,430
Guess?, Inc.	1,284	28,120
Haverty Furniture Cos., Inc.	491	13,949
Hibbett, Inc.	494	22,270
LL Flooring Holdings, Inc.*	959	15,402
MarineMax, Inc.*	716	32,764
Monro, Inc.	1,103	51,488
ODP Corp. (The)*	1,511	66,484
Rent-A-Center, Inc.	1,992	56,593
Sally Beauty Holdings, Inc.*	3,721	64,299
Shoe Carnival, Inc.	577	16,825
Signet Jewelers Ltd.(c)	1,747	123,163
Sleep Number Corp.*	745	48,946
Sonic Automotive, Inc., Class A	682	36,630
Zumiez, Inc.*	704	31,321
	,	1,315,381
Technology Hardware, Storage & P	erinherals - 0 3	
3D Systems Corp.*	4,204	74,915
Corsair Gaming, Inc.*	1,090	25,157
Diebold Nixdorf, Inc.*	2,399	20,872
Diebola Nixdoll, life.	2,399	120,944
Textiles, Apparel & Luxury Goods -	1 00/	120,944
11 0		21 122
Fossil Group, Inc.*	1,563	21,132
G-III Apparel Group Ltd.*	1,438	39,890 77,670
Kontoor Brands, Inc.	1,568	77,679
Movado Group, Inc.	542	21,366
Oxford Industries, Inc.	523	46,228
Steven Madden Ltd.	2,517	107,375
Unifi, Inc.*	457	8,578
Vera Bradley, Inc.*	840	6,350
Wolverine World Wide, Inc.	2,710	62,411
		391,009
Thrifts & Mortgage Finance - 2.0%		
Axos Financial, Inc.*	1,761	96,397
Capitol Federal Financial, Inc.	4,248	46,388
Flagstar Bancorp, Inc.	1,740	79,309
Mr Cooper Group, Inc.*	2,472	125,652
NMI Holdings, Inc., Class A*	2,823	65,324
Northfield Bancorp, Inc.	1,434	22,514
Provident Financial Services, Inc.	2,544	60,369
TrustCo Bank Corp.	634	21,664
Walker & Dunlop, Inc.	969	134,061
WSFS Financial Corp.	2,155	109,539
		761,217
Tobacco - 0.2%		
Universal Corp.	810	43,829
Vector Group Ltd.	4,307	48,282
-		92,111
Trading Companies & Distributors	- 1.1%	· · · · · · · · · · · · · · · · · · ·
Applied Industrial Technologies,		
Inc.	1,266	127,993
Boise Cascade Co.	1,293	103,362
DXP Enterprises, Inc.*	562	16,135
GMS, Inc.*	1,421	77,089
NOW, Inc.*	3,638	33,979
Veritiv Corp.*	456	48,870
. enur corp.	150	407,428
		107,120

Investments	Shares	Value (\$)
Water Utilities - 0.7%		
American States Water Co.	1,216	102,339
California Water Service Group	1,731	98,546
Middlesex Water Co.	576	57,594
		258,479
Wireless Telecommunication Ser	vices - 0.2%	
Shenandoah Telecommunications		
Co.	1,645	36,766
Telephone and Data Systems, Inc.	3,253	56,439
		93,205
TOTAL COMMON STOCKS		
TOTAL COMMON STOCKS (Cost \$34,401,088)		33,030,481
	3%	,

# REPURCHASE AGREEMENTS(e) - 14.5%

	1 110 / 0	
Repurchase Agreements with various		
counterparties, rates 0.00% -		
0.04%, dated 2/28/2022, due		
3/1/2022, total to be received		
\$5,618,742		
(Cost \$5,618,737)	5,618,737	5,618,737
Total Investments - 100.3%		
(Cost \$40,130,829)		38,760,222
Liabilities in excess of other assets - (	(0.3%)	(132,504)
Net Assets - 100.0%	· · ·	38,627,718
		,- , -

Non-income producing security.

\*

- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$4,105,279.
- (b) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.
- (c) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$904,305, collateralized in the form of cash with a value of \$111,004 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$834,894 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 7.63%, and maturity dates ranging from March 3, 2022 November 15, 2051. The total value of collateral is \$945,898.
- (d) The security was purchased with cash collateral held from securities on loan at February 28, 2022. The total value of securities purchased was \$111,004.
- (e) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

#### Swap Agreements

Ultra SmallCap600 had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
8,846,891	5/8/2023	Bank of America NA	0.43%	S&P SmallCap 600®	(1,100,430)
9,469,412	11/7/2022	Citibank NA	0.43%	S&P SmallCap 600®	(195,032)
		Morgan Stanley & Co.		-	
14,329,806	11/7/2022	International plc	0.68%	S&P SmallCap 600®	119,396
9,166,706	3/7/2023	Societe Generale	0.53%	S&P SmallCap 600®	(204,218)
2,404,533	3/7/2023	UBS AG	0.38%	S&P SmallCap 600®	(249,228)
44,217,348					(1,629,512)
				Total Unrealized	
				Appreciation	119,396
				Total Unrealized	· · · · · ·
				Depreciation	(1,748,908)

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Shares	Value (\$)
COMMON STOCKS(a) - 92.7%		
Communications Equipment - 2.6%	/ 0	
Arista Networks, Inc.*	13,281	1,629,977
Ciena Corp.*	9,172	627,548
Cisco Systems, Inc.	249,730	13,927,442
F5, Inc.*	3,558	714,624
Juniper Networks, Inc.	19,243	650,221
Lumentum Holdings, Inc.*(b)	4,278	422,923
Motorola Solutions, Inc.	9,994	2,202,978
Ubiquiti, Inc.(b)	348	88,354
Viavi Solutions, Inc.*	14,074	230,814
		20,494,881
Diversified Telecommunication Ser	vices - 0.2%	
Liberty Global plc, Class A*	10,480	270,174
Liberty Global plc, Class C*	19,669	508,837
Lumen Technologies, Inc.	54,564	565,283
8	- )	1,344,294
Electronic Equipment, Instruments	& Components	
CDW Corp.	8,041	1,386,751
TD SYNNEX Corp.	2,457	250,196
ib binnehr coip.	2,137	1,636,947
Health Care Technology - 0.5%		1,000,047
Cerner Corp.	17,407	1,623,203
Omnicell, Inc.*	2,608	337,162
Veeva Systems, Inc., Class A*	8,199	1,877,981
veeva Systems, me., class A	0,177	3,838,346
Household Durables - 0.1%	•	5,050,540
Garmin Ltd.	8,998	993,739
Garmin Etd.	0,770	<i>))3</i> ,7 <i>3)</i>
Interactive Media & Services - 16.4	0/_	
Alphabet, Inc., Class A*	17,819	48,131,614
Alphabet, Inc., Class C*	16,575	44,716,366
Angi, Inc.*	4,439	30,585
Bumble, Inc., Class A*	4,439	109,722
Cargurus, Inc.*	5,174	250,680
IAC/InterActiveCorp*	4,973	570,701
Match Group, Inc.*	16,736	1,865,897
Meta Platforms, Inc., Class A*	140,087	29,562,560
Snap, Inc., Class A*	63,395	2,531,996
Twitter, Inc.*	47,346	1,683,150
Vimeo, Inc.*	9,235	119,963
Ziff Davis, Inc.*	2,843	286.006
Zill Davis, Inc.	2,043	,
Internet & Direct Marketing Detail	0.60/	129,859,240
Internet & Direct Marketing Retail		245 600
Chewy, Inc., Class A*(b) DoorDash, Inc., Class A*	5,210 9,576	245,600 1,005,001
eBay, Inc.	· · · ·	
Etsy, Inc.*	37,070	2,023,651
Etsy, IIIC.	7,518	1,164,463
IT Samian 2.20/		4,438,715
IT Services - 3.3%	0.007	1 040 054
Akamai Technologies, Inc.*	9,607	1,040,054
Amdocs Ltd.	7,504	590,565
Cloudflare, Inc., Class A*	16,195	1,885,422
Cognizant Technology Solutions	21 114	2 (70.040
Corp., Class A	31,114	2,679,849
DXC Technology Co.*	14,931	508,102
EPAM Systems, Inc.*	3,352	696,378
Fastly, Inc., Class A*(b)	6,341	117,943
Gartner, Inc.*	4,866	1,364,524
GoDaddy, Inc., Class A*	9,851	821,672

Investments	Shares	Value (\$)
International Business Machines	52 005	6 504 669
Corp.	53,095	6,504,668
Kyndryl Holdings, Inc.*	10,601	168,132
MongoDB, Inc.*(b)	3,945	1,506,950
Okta, Inc.*	8,759	1,601,496
Snowflake, Inc., Class A*	13,717	3,644,058
SolarWinds Corp.	2,643	35,813
Squarespace, Inc., Class A*(b)	1,650	48,856
Twilio, Inc., Class A*	9,999	1,747,825
VeriSign, Inc.*	5,749	1,228,676
	F · / 10	26,190,983
Semiconductors & Semiconductor		
Advanced Micro Devices, Inc.*	96,850	11,945,523
Allegro MicroSystems, Inc.*	3,270	93,751
Amkor Technology, Inc.	5,920	134,206
Analog Devices, Inc.	31,813	5,099,306
Applied Materials, Inc.	53,475	7,176,345
Azenta, Inc.	4,415	386,401
Broadcom, Inc.	24,392	14,328,836
Cirrus Logic, Inc.*	3,372	292,926
Enphase Energy, Inc.*	7,991	1,332,100
Entegris, Inc.	8,034	1,048,276
GLOBALFOUNDRIES, Inc.*(b)	3,168	192,551
Intel Corp.	240,821	11,487,162
KLA Corp.	8,978	3,128,833
Lam Research Corp.	8,330	4,676,045
Lattice Semiconductor Corp.*	8,121	508,537
Marvell Technology, Inc.	48,757	3,331,566
Microchip Technology, Inc.	32,864	2,311,325
Micron Technology, Inc.	66,248	5,886,797
MKS Instruments, Inc.	3,302	497,281
Monolithic Power Systems, Inc.	2,570	1,178,859
NVIDIA Corp.	148,029	36,096,872
NXP Semiconductors NV	15,739	2,992,299
ON Semiconductor Corp.*	25,497	1,596,367
Power Integrations, Inc.	3,558	320,220
Qorvo, Inc.*	6,512 66,291	890,711
QUALCOMM, Inc. Semtech Corp.*		11,401,389
Silicon Laboratories, Inc.*	3,825	265,379
<i>,</i>	2,383	366,291
Skyworks Solutions, Inc.	9,781	1,351,441
SolarEdge Technologies, Inc.*	3,110 9,639	993,396 1,136,631
Teradyne, Inc.(b) Texas Instruments, Inc.	54,700	9,298,453
,		
Universal Display Corp. Wolfspeed, Inc.*	2,572 6,868	398,429 705,481
wonspeed, me.	0,808	142,849,985
Software - 30.4%		142,047,703
	6.020	222 505
ACI Worldwide, Inc.* Adobe, Inc.*	6,939 28,169	232,595 13,174,078
Alteryx, Inc., Class A*	3,535	220,231
Anaplan, Inc.*	8,658	410,129
ANSYS, Inc.*	5,163	1,673,793
Appian Corp.*	2,346	143,012
AppLovin Corp., Class A*	1,593	92,521
Asana, Inc., Class A*	4,773	261,513
	3,955	602,782
Aspen Technology, Inc.* Autodesk, Inc.*	13,003	2,863,651
Autodesk, Inc.*	5,144	534,513
Bentley Systems, Inc., Class B	10,898	418,374
Bill.com Holdings, Inc.*(b)	5,395	1,283,363
Black Knight, Inc.*	9,197	516,779
Blackbaud, Inc.*	2,467	154,163
Blackline, Inc.*(b)	3,165	238,356
2.ackinic, inc. (0)	5,105	200,000

Ultra Technology Schedule of Portfolio Investments February 28, 2022 (Unaudited)

Investments	Shares	Value (\$)
Cadence Design Systems, Inc.* CCC Intelligent Solutions	16,414	2,485,572
Holdings, Inc.*	3,555	38,607
CDK Global, Inc.	6,991	316,972
Ceridian HCM Holding, Inc.*(b)	8,084	589,404
Citrix Systems, Inc.	7,402	758,705
Clear Secure, Inc., Class A*	814	21,921
Confluent, Inc., Class A*(b)	3,615	154,686
Consensus Cloud Solutions, Inc.*	924	51,430
Coupa Software, Inc.*	4,397	532,081
Crowdstrike Holdings, Inc., Class	10 100	<b>2</b> 201 2/7
A*	12,199	2,381,367
Datadog, Inc., Class A*	15,203	2,449,355
Digital Turbine, Inc.*	5,178	251,029
DocuSign, Inc.* Dolby Laboratories, Inc., Class A	11,659 3,886	1,380,775 291,839
Dropbox, Inc., Class A*	16,688	378,651
Duck Creek Technologies, Inc.*	4,476	105,096
Dynatrace, Inc.*	11,661	517,982
Elastic NV*	4,246	367,916
Fair Isaac Corp.*	1,605	756,260
Five9, Inc.*(b)	4,018	441,980
Fortinet, Inc.*	8,039	2,769,596
Guidewire Software, Inc.*	4,939	435,373
HubSpot, Inc.*	2,673	1,403,325
Intuit, Inc.	16,751	7,946,172
Mandiant Corp.*	14,235	281,853
Manhattan Associates, Inc.*	3,747	500,899
Matterport, Inc.*(b)	10,910	80,843
McAfee Corp., Class A	4,451 444,726	115,681
Microsoft Corp. MicroStrategy, Inc., Class A*(b)	444,720 487	132,879,682 215,741
nCino, Inc.*	3,353	154,003
NCR Corp.*(b)	7,817	316,745
New Relic, Inc.*	3,482	230,648
NortonLifeLock, Inc.	34,445	998,216
Nuance Communications, Inc.*	16,868	936,511
Nutanix, Inc., Class A*	12,495	333,617
Oracle Corp.	95,514	7,256,199
Palantir Technologies, Inc., Class		
A*	94,828	1,123,712
Palo Alto Networks, Inc.*(b)	5,790	3,440,708
Paycom Software, Inc.*	2,843	964,374
Paylocity Holding Corp.* Pegasystems, Inc.	2,345 2,424	498,172 211,179
Procore Technologies, Inc.*	543	35,398
PTC, Inc.*	6,278	698,616
Q2 Holdings, Inc.*	3,347	217,722
Qualtrics International, Inc., Class	- )	
A*	5,604	169,969
Rapid7, Inc.*	3,337	345,246
RingCentral, Inc., Class A*	4,857	635,490
salesforce.com, Inc.*	57,948	12,199,792
SentinelOne, Inc., Class A*	2,458	102,007
ServiceNow, Inc.*	11,793	6,838,997
Smartsheet, Inc., Class A*	7,467	397,020
Splunk, Inc.*	9,566	1,129,745
SS&C Technologies Holdings, Inc.	13,090	981,357
Synopsys, Inc.* Trade Desk, Inc. (The), Class A*	9,037 25,817	2,823,068 2,202,706
Tyler Technologies, Inc.*	2,437	1,043,670
UiPath, Inc., Class A*	15,298	530,994
Unity Software, Inc.*(b)	9,474	1,008,507
Varonis Systems, Inc.*	6,329	275,944
- /	/	<i>,</i>

Investments	Shares	Value (\$)	
Verint Systems, Inc.*	3,892	195,495	
VMware, Inc., Class A	11,910	1,397,281	
Workday, Inc., Class A*	11,283	2,584,371	
Workiva, Inc.*	2,689	283,152	
Zendesk, Inc.*	7,152	834,424	
Zoom Video Communications, Inc.,			
Class A*	12,833	1,701,656	
Zscaler, Inc.*(b)	4,660	1,114,439	
		239,931,796	
Technology Hardware, Storage & F			
Apple, Inc.	922,940	152,395,853	
Dell Technologies, Inc., Class C*	17,251	879,111	
Hewlett Packard Enterprise Co.	77,459	1,233,147	
HP, Inc.	68,224	2,344,177	
NetApp, Inc.	13,236	1,037,438	
Pure Storage, Inc., Class A*	15,876	411,823	
Seagate Technology Holdings plc	12,124	1,250,712	
Western Digital Corp.*	18,465	940,607	
Xerox Holdings Corp.	8,152	160,676	
TOTAL COMMON STOCKS		160,653,544	
TOTAL COMMON STOCKS		722 222 470	
(Cost \$767,477,622)		732,232,470	
SECURITIES LENDING REINVEST	FMENTS(c) - 0	.1%	
<b>INVESTMENT COMPANIES - 0.1%</b>			
BlackRock Liquidity FedFund, Institu	tional Class		
0.03% (Cost \$720,978)	720,978	720,978	
Investments	Principal Amount (\$)	Value (\$)	
SHORT-TERM INVESTMENTS - 23	3.0%		
REPURCHASE AGREEMENTS(d) - Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$181,847,831	- 23.0%		
(Cost \$181,847,651)	181,847,651	181,847,651	
Total Investments - 115.8%			
(Cost \$950,046,251)		914,801,099	
Liabilities in excess of other assets - (1	15.8%)	(124,648,909)	
Net Assets - 100.0%		790,152,190	
<ul> <li>* Non-income producing security.</li> <li>(a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$424,983,719.</li> <li>(b) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$3,974,180, collateralized in the form of cash with a value of \$720,978 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$3,178,523 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% - 7.63%, and maturity dates ranging from April 15, 2022 - August 15, 2051. The total value of collateral is \$3,899,501. The market value of the loaned securities is determined at the close of each business day of the Fund and any additional required collateral is delivered to the Fund, or excess collateral returned by the Fund, on the next business day.</li> </ul>			

Ultra Technology Schedule of Portfolio Investments February 28, 2022 (Unaudited)

- (c) The security was purchased with cash collateral held from securities on loan at February 28, 2022. The total value of securities purchased was \$720,978.
- (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

# Swap Agreements

Ultra Technology had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				Dow Jones U.S.	
				TechnologySM	
89,712,261	5/8/2023	Bank of America NA	0.43%	Index <sup>c</sup>	(15,132,378)
				Dow Jones U.S.	
				TechnologySM	
76,851,759	5/8/2023	BNP Paribas SA	0.68%	Index <sup>c</sup>	(19,963,724)
				Dow Jones U.S.	
				TechnologySM	
40,856,739	4/10/2023	Citibank NA	0.38%	Index <sup>c</sup>	(24,082,108)
				Dow Jones U.S.	
		Credit Suisse		TechnologySM	
32,688,718	4/10/2023	International	0.68%	Index <sup>c</sup>	(4,483,981)
				Dow Jones U.S.	
	2/5/2022	Goldman Sachs	0.0000	TechnologySM	
140,424,246	3/7/2023	International	0.68%	Index <sup>c</sup>	(21,768,827)
				Dow Jones U.S.	
126 776 017	5/0/2022		0.520/	TechnologySM Index <sup>°</sup>	(20 (04 420)
136,776,917	5/8/2023	J.P. Morgan Securities	0.53%	Dow Jones U.S.	(20,694,439)
		Managan Stanlay & Ca			
18,960,288	11/7/2022	Morgan Stanley & Co. International plc	0.68%	TechnologySM Index <sup>°</sup>	1,749,628
18,900,288	11///2022	international pic	0.0870	Dow Jones U.S.	1,749,028
				TechnologySM	
133,869,866	3/7/2023	Societe Generale	0.63%	Index <sup>c</sup>	(25,126,024)
155,007,000	5/1/2025	Societe Generate	0.0370	Dow Jones U.S.	(23,120,024)
				TechnologySM	
175,308,847	3/7/2023	UBS AG	0.68%	Index <sup>c</sup>	(23,564,310)
845,449,641	0 2020	020110	010070		(153,066,163)
0.10,1.10,0.11				Total Unrealized	(100,000,100)
				Appreciation	1,749,628
				Total Unrealized	1,779,020
				Depreciation	(154,815,791)
				Depresation	(15,751)

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation)

unrealized appreciation/(depreciation).
 See the Common Stocks section of the preceding Schedule of Portfolio Investments for the representative components of the underlying reference instrument and their relative weightings.

Investments	Shares	Value (\$)
COMMON STOCKS(a) - 79.1%		
Communications Equipment - 38.9	%	
ADTRAN, Inc.	269	5,539
Arista Networks, Inc.*	679	83,334
Ciena Corp.*	855	58,499
Cisco Systems, Inc.	7,475	416,881
CommScope Holding Co., Inc.*	1,129	10,771
Comtech Telecommunications		
Corp.	145	2,984
Extreme Networks, Inc.*	717	8,238
F5, Inc.*	333	66,883
Harmonic, Inc.*	566	5,269
Inseego Corp.*(b)	435	2,049
Juniper Networks, Inc.	1,796	60,687
Lumentum Holdings, Inc.*	399	39,445
Motorola Solutions, Inc.	336	74,064
NETGEAR, Inc.*	162	4,311
NetScout Systems, Inc.*	408	12,701
Plantronics, Inc.*(b)	236	6,648
Ribbon Communications, Inc.*	665	2,022
Ubiquiti, Inc.	34	8,632
Viasat, Inc.*	406	18,530
Viavi Solutions, Inc.*	1,312	21,517
		909,004
Diversified Telecommunication Ser		
Anterix, Inc.*	101	5,381
AT&T, Inc.	3,679	87,155
ATN International, Inc.	60	2,000
Consolidated Communications	200	2 924
Holdings, Inc.*	398	2,834
EchoStar Corp., Class A*	215	5,233
Frontier Communications Parent, Inc.*	1 1 4 7	21,600
Globalstar, Inc.*(b)	1,147 3,663	31,600 4,322
IDT Corp., Class B*	3,003 96	4, <i>322</i> 3,462
Iridium Communications, Inc.*	728	28,822
Liberty Global plc, Class A*	977	25,187
Liberty Global plc, Class C*	1,833	47,420
Liberty Latin America Ltd., Class	1,055	47,420
A*	226	2,271
Liberty Latin America Ltd., Class	220	2,271
C*	859	8,667
Lumen Technologies, Inc.	5,088	52,712
Radius Global Infrastructure, Inc.*	322	4,141
Verizon Communications, Inc.	8,442	453,082
	0,112	764,289
Household Durables - 2.9%		
Garmin Ltd.	613	67,700
Wireless Telecommunication Servic	ces - 4.6%	
Shenandoah Telecommunications	276	( 1(0
Co. Telephone and Data Systems, Inc.	276	6,168
Telephone and Data Systems, Inc.	546	9,473
T-Mobile US, Inc.*	743	91,545
United States Cellular Corp.*	82	2,256
TOTAL COMMON STOCKS		109,442
(Cost \$1,670,649)		1,850,435
(0000 (010) (0107))		1,000,100

Investments	Shares	Value (\$)		
SECURITIES LENDING REINVESTMENTS(c) - 0.3%				
<b>INVESTMENT COMPANIES - 0.3</b>	%			
BlackRock Liquidity FedFund, Inst	itutional Class			
0.03% (Cost \$5,907)	5,907	5,907		
	Principal			
Investments	Amount (\$)	Value (\$)		
SHORT-TERM INVESTMENTS - REPURCHASE AGREEMENTS(d Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$312,086 (Cost \$312,086)		312,086		
Total Investments - 92.8%				
(Cost \$1,988,642)		2,168,428		
Other assets less liabilities - 7.2%		167,746		
Net Assets - 100.0%		2,336,174		
100110000 - 10000 /0		2,000,174		

Ultra Telecommunications Schedule of Portfolio Investments February 28, 2022 (Unaudited)

- \* Non-income producing security.
- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$934,997.
- (b) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$7,834, collateralized in the form of cash with a value of \$5,907 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$2,492 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 6.25%, and maturity dates ranging from March 10, 2022 May 15, 2051. The total value of collateral is \$8,399.
- (c) The security was purchased with cash collateral held from securities on loan at February 28, 2022. The total value of securities purchased was \$5,907.
- (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

#### **Swap Agreements**

Ultra Telecommunications had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Value and Unrealized Appreciation/ /ing (Depreciation) ient (\$)
S. Select
cationsSM
(19,633)
S. Select
cationsSM
(21,572)
S. Select
cationsSM
(45,609)
S. Select
cationsSM
6,672
S. Select
cationsSM
(29,234)
S. Select
cationsSM
(25,266)
(134,642)
ed
6,672
ed
(141,314)

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

See the Common Stocks section of the preceding Schedule of Portfolio Investments for the representative components of the underlying reference instrument and their relative weightings.

Investments	Shares	Value (\$)
COMMON STOCKS(a) - 90.6%		
Electric Utilities - 54.8%		
ALLETE, Inc.	823	51,800
Alliant Energy Corp.	3,920	228,928
American Electric Power Co., Inc.	7,886	714,866
Avangrid, Inc.	1,092	48,998
Constellation Energy Corp.	5,104	234,682
Duke Energy Corp.	12,044	1,209,338
Edison International Entergy Corp.	5,948 3,147	377,222 331,096
Evergy, Inc.	3,590	224,052
Eversource Energy	5,383	440,329
Exelon Corp.	15,318	651,934
FirstEnergy Corp.	8,524	356,729
Hawaiian Electric Industries, Inc.	1,711	70,117
IDACORP, Inc.	791	82,224
NextEra Energy, Inc.	30,714	2,403,985
NRG Energy, Inc.	3,834	145,079
PG&E Corp.*	23,626	268,628
Pinnacle West Capital Corp.	1,766	125,086
PNM Resources, Inc. Portland General Electric Co.	1,344	60,709
Portland General Electric Co. PPL Corp.	1,400 11,754	71,078
Southern Co. (The)	16,594	307,602 1,074,793
Xcel Energy, Inc.	8,434	567,861
	0,101	10,047,136
Gas Utilities - 3.8%		
Atmos Energy Corp.	2,074	227,746
National Fuel Gas Co.	1,427	88,816
New Jersey Resources Corp.	1,510	65,866
ONE Gas, Inc.	839	69,713
Southwest Gas Holdings, Inc. Spire, Inc.	946 809	67,109 54,292
UGI Corp.	3,274	125,853
	-,_, :	699,395
Independent Power and Renewable		
AES Corp. (The)	10,439	221,620
Clearway Energy, Inc., Class A Clearway Energy, Inc., Class C,	541	16,549
Class C	1,280	42,752
Vistra Corp.	7,557	172,451
Multi-Utilities - 26.2%		453,372
Ameren Corp.	4,033	346,636
Avista Corp.	1,108	49,450
Black Hills Corp.	999	69,920
CenterPoint Energy, Inc.	9,846	269,288
CMS Energy Corp.	4,535	290,285
Consolidated Edison, Inc.	5,539	475,080
Dominion Energy, Inc. DTE Energy Co.	12,680 3,033	1,008,440 368,783
NiSource, Inc.	6,149	177,891
NorthWestern Corp.	824	49,836
Public Service Enterprise Group,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Inc.	7,917	513,259
Sempra Energy	5,000	721,100
WEC Energy Group, Inc.	4,939	<u>448,856</u> <b>4,788,824</b>
Water Utilities - 3.3%		1,700,024
American Water Works Co., Inc.	2,842	429,398

Investments	Shares	Value (\$)
Essential Utilities, Inc.	3,601	169,643
		599,041
TOTAL COMMON STOCKS		
(Cost \$16,828,232)		16,587,768
	Principal	
Investments	Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - REPURCHASE AGREEMENTS(b		
	) - 9.2 /0	
Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due		
3/1/2022, total to be received		
\$1,693,761		
(Cost \$1,693,761)	1,693,761	1,693,761
Total Investments - 99.8%		
(Cost \$18,521,993)		18,281,529
Other assets less liabilities - 0.2%		45,270
Net Assets - 100.0%		18,326,799

\*

(a)

Non-income producing security. All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$4,161,862. The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counteractive as well as a (b) each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Ultra Utilities Schedule of Portfolio Investments February 28, 2022 (Unaudited)

# **Swap Agreements**

Ultra Utilities had the following open non-exchange traded total return swap agreements as of February 28, 2022:

	Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
					Dow Jones U.S.	
	8,405,067	11/7/2022	Bank of America NA	0.28%	UtilitiesSM Index <sup>c</sup>	(242,156)
			Morgan Stanley & Co.		Dow Jones U.S.	
	743,749	11/7/2022	International plc	0.68%	UtilitiesSM Index <sup>c</sup>	74,007
					Dow Jones U.S.	
	4,557,847	4/10/2023	Societe Generale	0.63%	UtilitiesSM Index <sup>c</sup>	(92,364)
					Dow Jones U.S.	
	6,319,693	11/6/2023	UBS AG	0.43%	UtilitiesSM Index <sup>c</sup>	(256,478)
_	20,026,356					(516,991)
-					Total Unrealized	
					Appreciation	74,007
					Total Unrealized	· · · · · · · · · · · · · · · · · · ·
					Depreciation	(590,998)

b

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

See the Common Stocks section of the preceding Schedule of Portfolio Investments for the representative components of the underlying reference instrument and their relative weightings.

nvestments	Shares	Value (\$)	Investments	Shares	Value (\$)
			Oil, Gas & Consumable Fuels -		10.040 = 4
COMMON STOCKS(a) - 90.8%			Chevron Corp.	138,540	19,949,76
Aerospace & Defense - 3.6%			Pharmaceuticals - 4.3%		
Boeing Co. (The)*	138,533	28,446,366	Johnson & Johnson	138,584	22,806,76
5	,	· · · ·	Merck & Co., Inc.	138,542	10,609,54
Banks - 2.5%					33,416,31
JPMorgan Chase & Co.	138,534	19,644,121	Semiconductors & Semiconduc	tor Equipment - 0.9	%
			Intel Corp.	138,546	6,608,64
Beverages - 1.1%					
Coca-Cola Co. (The)	138,545	8,623,041	Software - 9.0%	100 50 4	44.000.55
			Microsoft Corp.	138,534	41,392,57
Biotechnology - 4.0%	120 524	21 275 100	salesforce.com, Inc.*	138,533	29,165,35
Amgen, Inc.	138,534	31,375,180			70,557,92
Constal Manhata ( 00/			Specialty Retail - 5.6%	129 570	12 761 56
Capital Markets - 6.0%	120 524	47 280 260	Home Depot, Inc. (The)	138,570	43,764,56
Goldman Sachs Group, Inc. (The)	138,534	47,280,269	Technology Hardware, Storage	& Dovinhousle 20	0/
Chemicals - 1.0%			Apple, Inc.	138,541	22,875,89
Dow, Inc.	138,545	8,168,613	Арре, не.	150,541	22,675,69
Dow, me.	150,515	0,100,015	Textiles, Apparel & Luxury Go	ods - 2.4%	
Communications Equipment - 1.0%	6		NIKE, Inc., Class B	138,541	18,917,77
Cisco Systems, Inc.	138,543	7,726,543			
5	)		TOTAL COMMON STOCKS		
Consumer Finance - 3.4%			(Cost \$793,068,401)		712,452,59
American Express Co.	138,538	26,951,183		Principal	
-			Investments	Amount (\$)	Value (\$)
<b>Diversified Telecommunication Ser</b>	vices - 1.0%				
Verizon Communications, Inc.	138,545	7,435,710	SHORT-TERM INVESTMENTS	5 - 10.3%	
				(1) 10 20/	
Entertainment - 2.6%	120 520	20 5(7 251	REPURCHASE AGREEMENTS		
Walt Disney Co. (The)*	138,538	20,567,351	Repurchase Agreements with vario	us	
Field & Stanlar Datailing 2 20/			counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due		
Food & Staples Retailing - 3.2% Walgreens Boots Alliance, Inc.	138,537	6,385,170	3/1/2022, total to be received		
Walmart, Inc.	138,543	18,725,472	\$81,159,187		
wannart, me.	156,545	25,110,642	(Cost \$81,159,108)	81,159,108	81,159,10
Health Care Providers & Services -	8 4%	25,110,042	(000000)	01,109,100	
UnitedHealth Group, Inc.	138,534	65,924,175	Total Investments - 101.1%		
omiculture of oup, me.	150,551	03,921,175	(Cost \$874,227,509)		793,611,70
					//3,011,/0
Hotels, Restaurants & Leisure - 4.3	%		Liabilities in excess of other asset	s - (1.1%)	
Hotels, Restaurants & Leisure - 4.3 McDonald's Corp.	<b>3%</b> 138,534	33,908,967	Liabilities in excess of other asset Net Assets - 100.0%	s - (1.1%)	(8,835,530
· · · · · · · · · · · · · · · · · · ·		33,908,967		s - (1.1%)	(8,835,530
McDonald's Corp.	138,534	33,908,967			(8,835,530
,		<u>33,908,967</u> 21,597,157	<ul> <li>Net Assets - 100.0%</li> <li>* Non-income producing security</li> <li>(a) All or a portion of these securiti</li> </ul>	es are segregated in co	(8,835,530 784,776,17
McDonald's Corp. Household Products - 2.8%	138,534		<ul> <li>Net Assets - 100.0%</li> <li>* Non-income producing security</li> <li>(a) All or a portion of these securiti with obligations for swaps with</li> </ul>	es are segregated in co a total value of \$266,3	(8,835,530 784,776,17 pnnection 317,967.
McDonald's Corp. Household Products - 2.8% Procter & Gamble Co. (The) Industrial Conglomerates - 6.0%	138,534 138,541	21,597,157	<ul> <li>Net Assets - 100.0%</li> <li>* Non-income producing security</li> <li>(a) All or a portion of these securiti with obligations for swaps with</li> <li>(b) The Fund invests in Repurchase</li> </ul>	es are segregated in co a total value of \$266, Agreements jointly w	(8,835,530 784,776,17 onnection 317,967. rith other
McDonald's Corp. Household Products - 2.8% Procter & Gamble Co. (The) Industrial Conglomerates - 6.0% 3M Co.	138,534 138,541 138,535	21,597,157	<ul> <li>Net Assets - 100.0%</li> <li>* Non-income producing security</li> <li>(a) All or a portion of these securiti with obligations for swaps with</li> <li>(b) The Fund invests in Repurchase funds in the Trust. See "Repurch</li> </ul>	es are segregated in co a total value of \$266, Agreements jointly w hase Agreements" in th	(8,835,530 784,776,17 onnection 317,967. rith other he Notes
McDonald's Corp. Household Products - 2.8% Procter & Gamble Co. (The) Industrial Conglomerates - 6.0%	138,534 138,541	21,597,157 20,593,228 26,305,422	<ul> <li>Net Assets - 100.0%</li> <li>* Non-income producing security</li> <li>(a) All or a portion of these securiti with obligations for swaps with</li> <li>(b) The Fund invests in Repurchase funds in the Trust. See "Repurch to Schedules of Portfolio of Invest</li> </ul>	es are segregated in cc a total value of \$266, Agreements jointly w hase Agreements" in the estments to view the d	(8,835,530 784,776,17 0nnection 317,967. vith other he Notes etails of
McDonald's Corp. Household Products - 2.8% Procter & Gamble Co. (The) Industrial Conglomerates - 6.0% 3M Co. Honeywell International, Inc.	138,534 138,541 138,535	21,597,157	<ul> <li>Net Assets - 100.0%</li> <li>* Non-income producing security</li> <li>(a) All or a portion of these securiti with obligations for swaps with</li> <li>(b) The Fund invests in Repurchase funds in the Trust. See "Repurch to Schedules of Portfolio of Inve each individual agreement and of</li> </ul>	es are segregated in co a total value of \$266, Agreements jointly w hase Agreements" in the estments to view the d counterparty as well as	(8,835,530 784,776,17 0nnection 317,967. vith other he Notes etails of
McDonald's Corp. Household Products - 2.8% Procter & Gamble Co. (The) Industrial Conglomerates - 6.0% 3M Co. Honeywell International, Inc. Insurance - 3.0%	138,534 138,541 138,535 138,632	21,597,157 20,593,228 26,305,422 <b>46,898,650</b>	<ul> <li>Net Assets - 100.0%</li> <li>* Non-income producing security</li> <li>(a) All or a portion of these securiti with obligations for swaps with</li> <li>(b) The Fund invests in Repurchase funds in the Trust. See "Repurch to Schedules of Portfolio of Invest</li> </ul>	es are segregated in co a total value of \$266, Agreements jointly w hase Agreements" in the estments to view the d counterparty as well as	(8,835,530 784,776,17 0nnection 317,967. vith other he Notes etails of
McDonald's Corp. Household Products - 2.8% Procter & Gamble Co. (The) Industrial Conglomerates - 6.0% 3M Co. Honeywell International, Inc.	138,534 138,541 138,535	21,597,157 20,593,228 26,305,422	<ul> <li>Net Assets - 100.0%</li> <li>* Non-income producing security</li> <li>(a) All or a portion of these securiti with obligations for swaps with</li> <li>(b) The Fund invests in Repurchase funds in the Trust. See "Repurch to Schedules of Portfolio of Inve each individual agreement and of</li> </ul>	es are segregated in co a total value of \$266, Agreements jointly w hase Agreements" in the estments to view the d counterparty as well as	(8,835,530 784,776,17 0nnection 317,967. vith other he Notes etails of
McDonald's Corp. Household Products - 2.8% Procter & Gamble Co. (The) Industrial Conglomerates - 6.0% 3M Co. Honeywell International, Inc. Insurance - 3.0% Travelers Cos., Inc. (The)	138,534 138,541 138,535 138,632	21,597,157 20,593,228 26,305,422 <b>46,898,650</b>	<ul> <li>Net Assets - 100.0%</li> <li>* Non-income producing security</li> <li>(a) All or a portion of these securiti with obligations for swaps with</li> <li>(b) The Fund invests in Repurchase funds in the Trust. See "Repurch to Schedules of Portfolio of Inve each individual agreement and of</li> </ul>	es are segregated in co a total value of \$266, Agreements jointly w hase Agreements" in the estments to view the d counterparty as well as	(8,835,530 784,776,17 0nnection 317,967. vith other he Notes etails of
McDonald's Corp. Household Products - 2.8% Procter & Gamble Co. (The) Industrial Conglomerates - 6.0% 3M Co. Honeywell International, Inc. Insurance - 3.0% Travelers Cos., Inc. (The) IT Services - 6.0%	138,534 138,541 138,535 138,632	21,597,157 20,593,228 26,305,422 <b>46,898,650</b>	<ul> <li>Net Assets - 100.0%</li> <li>* Non-income producing security</li> <li>(a) All or a portion of these securiti with obligations for swaps with</li> <li>(b) The Fund invests in Repurchase funds in the Trust. See "Repurch to Schedules of Portfolio of Inve each individual agreement and of</li> </ul>	es are segregated in co a total value of \$266, Agreements jointly w hase Agreements" in the estments to view the d counterparty as well as	(8,835,53) 784,776,17 0nnection 317,967. with other he Notes etails of
McDonald's Corp. Household Products - 2.8% Procter & Gamble Co. (The) Industrial Conglomerates - 6.0% 3M Co. Honeywell International, Inc. Insurance - 3.0% Travelers Cos., Inc. (The) IT Services - 6.0% International Business Machines	138,534 138,541 138,535 138,632 138,536	21,597,157 20,593,228 26,305,422 <b>46,898,650</b> 23,804,641	<ul> <li>Net Assets - 100.0%</li> <li>* Non-income producing security</li> <li>(a) All or a portion of these securiti with obligations for swaps with</li> <li>(b) The Fund invests in Repurchase funds in the Trust. See "Repurch to Schedules of Portfolio of Inve each individual agreement and of</li> </ul>	es are segregated in co a total value of \$266, Agreements jointly w hase Agreements" in the estments to view the d counterparty as well as	(8,835,530 784,776,17 0nnection 317,967. vith other he Notes etails of
McDonald's Corp. Household Products - 2.8% Procter & Gamble Co. (The) Industrial Conglomerates - 6.0% 3M Co. Honeywell International, Inc. Insurance - 3.0% Travelers Cos., Inc. (The) IT Services - 6.0% International Business Machines Corp.	138,534 138,541 138,535 138,632 138,536 138,540	21,597,157 20,593,228 26,305,422 <b>46,898,650</b> 23,804,641 16,972,536	<ul> <li>Net Assets - 100.0%</li> <li>* Non-income producing security</li> <li>(a) All or a portion of these securiti with obligations for swaps with</li> <li>(b) The Fund invests in Repurchase funds in the Trust. See "Repurch to Schedules of Portfolio of Inve each individual agreement and content of the security of</li></ul>	es are segregated in co a total value of \$266, Agreements jointly w hase Agreements" in the estments to view the d counterparty as well as	(8,835,530 784,776,17 0nnection 317,967. vith other he Notes etails of
McDonald's Corp. Household Products - 2.8% Procter & Gamble Co. (The) Industrial Conglomerates - 6.0% 3M Co. Honeywell International, Inc. Insurance - 3.0% Travelers Cos., Inc. (The) IT Services - 6.0% International Business Machines	138,534 138,541 138,535 138,632 138,536	21,597,157 20,593,228 26,305,422 <b>46,898,650</b> 23,804,641 16,972,536 29,940,184	<ul> <li>Net Assets - 100.0%</li> <li>* Non-income producing security</li> <li>(a) All or a portion of these securiti with obligations for swaps with</li> <li>(b) The Fund invests in Repurchase funds in the Trust. See "Repurch to Schedules of Portfolio of Inve each individual agreement and content of the security of</li></ul>	es are segregated in co a total value of \$266, Agreements jointly w hase Agreements" in the estments to view the d counterparty as well as	(8,835,530 784,776,17 0nnection 317,967. vith other he Notes etails of
McDonald's Corp. Household Products - 2.8% Procter & Gamble Co. (The) Industrial Conglomerates - 6.0% 3M Co. Honeywell International, Inc. Insurance - 3.0% Travelers Cos., Inc. (The) IT Services - 6.0% International Business Machines Corp. Visa, Inc., Class A	138,534 138,541 138,535 138,632 138,536 138,540	21,597,157 20,593,228 26,305,422 <b>46,898,650</b> 23,804,641 16,972,536	<ul> <li>Net Assets - 100.0%</li> <li>* Non-income producing security</li> <li>(a) All or a portion of these securiti with obligations for swaps with</li> <li>(b) The Fund invests in Repurchase funds in the Trust. See "Repurch to Schedules of Portfolio of Inve each individual agreement and content of the security of</li></ul>	es are segregated in co a total value of \$266, Agreements jointly w hase Agreements" in the estments to view the d counterparty as well as	(8,835,530 784,776,174 0nnection 317,967. with other he Notes etails of
McDonald's Corp. Household Products - 2.8% Procter & Gamble Co. (The) Industrial Conglomerates - 6.0% 3M Co. Honeywell International, Inc. Insurance - 3.0% Travelers Cos., Inc. (The) IT Services - 6.0% International Business Machines Corp. Visa, Inc., Class A Machinery - 3.3%	138,534 138,541 138,535 138,632 138,536 138,540 138,540	21,597,157 20,593,228 26,305,422 <b>46,898,650</b> 23,804,641 16,972,536 29,940,184 <b>46,912,720</b>	<ul> <li>Net Assets - 100.0%</li> <li>* Non-income producing security</li> <li>(a) All or a portion of these securiti with obligations for swaps with</li> <li>(b) The Fund invests in Repurchase funds in the Trust. See "Repurch to Schedules of Portfolio of Inve each individual agreement and content of the security of</li></ul>	es are segregated in co a total value of \$266, Agreements jointly w hase Agreements" in the estments to view the d counterparty as well as	(8,835,530 784,776,174 0nnection 317,967. vith other he Notes etails of
McDonald's Corp. Household Products - 2.8% Procter & Gamble Co. (The) Industrial Conglomerates - 6.0% 3M Co. Honeywell International, Inc. Insurance - 3.0% Travelers Cos., Inc. (The) IT Services - 6.0% International Business Machines Corp. Visa, Inc., Class A	138,534 138,541 138,535 138,632 138,536 138,540	21,597,157 20,593,228 26,305,422 <b>46,898,650</b> 23,804,641 16,972,536 29,940,184	<ul> <li>Net Assets - 100.0%</li> <li>* Non-income producing security</li> <li>(a) All or a portion of these securiti with obligations for swaps with</li> <li>(b) The Fund invests in Repurchase funds in the Trust. See "Repurch to Schedules of Portfolio of Inve each individual agreement and content of the security of</li></ul>	es are segregated in co a total value of \$266, Agreements jointly w hase Agreements" in the estments to view the d counterparty as well as	(8,835,53) 784,776,17 0nnection 317,967. with other he Notes etails of

# **Futures Contracts Purchased**

UltraPro Dow30SM had the following open long futures contracts as of February 28, 2022:

Number of Expiration Trading					Value and Unrealized
	Contracts	Date	Currency	Notional Amount	Depreciation
DJIA CBOT E-Mini Index	786	3/18/2022	USD	\$ 132,991,200	\$ (2,490,396)

## **Swap Agreements**

UltraPro Dow30SM had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				Dow Jones Industrial	
253,957,252	5/8/2023	Bank of America NA	0.48%	AverageSM	(22,167,455)
207 272 (77	5/9/2022	BNP Paribas SA	0 ( 90 /	Dow Jones Industrial	(4 502 797)
287,273,677	5/8/2023	BINP Paribas SA	0.68%	AverageSM Dow Jones Industrial	(4,593,787)
304,694,474	11/7/2022	Citibank NA	0.74%	AverageSM	41,737,514
501,091,171	11///2022	Morgan Stanley & Co.	0.7470	Dow Jones Industrial	41,757,514
163,769,043	11/6/2023	International plc	0.63%	AverageSM	(9,609,632)
, ,		1		Dow Jones Industrial	
300,898,503	3/7/2023	Societe Generale	0.48%	AverageSM	(25,402,613)
				Dow Jones Industrial	
198,102,247	3/7/2023	UBS AG	0.58%	AverageSM	(26,136,604)
1,508,695,196					(46,172,577)
				Total Unrealized	
				Appreciation	41,737,514
				Total Unrealized	
				Depreciation	(87,910,091)

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Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the b counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

## Abbreviations

USD U.S. Dollar

COMMON STOCKS(a) - 90.9%         Booton Beer Co., Inc. (The), Class $A^*$ 19         60.970           Arons Energines, Inc.*         1,107         155.257         Marcohad Pharmacenticals, Inc.*         1,761         77.484           Mercury Systems, Inc.*         0.53         57.510         Halozyme Therapeutics, Inc.*         5.341         109.651           Are Treight & Logistics, Inc.*         1.664         132.060         Halozyme Therapeutics, Inc.*         1.263         126.357           Arrites - 0.2%         Estimation of the strengeutics (Inc.*)         3.233         240.600           Arrites - 0.2%         Estimation of the strengeutics (Inc.*)         3.233         240.600           Arrites - 0.2%         Estimation of the strengeutics (Inc.*)         3.233         240.600           Arrites - 0.2%         Estimation of the strengeutics (Inc.*)         3.233         240.600           Astimation of the strengeutics (Inc.*)         1.264         120.868         120.868         151.616           Owners Composets - 1.4%         4.53.213         100.061         126.862         120.868         120.868           Astimation of the strengeutics (Inc.*)         1.264         123.879         120.868         127.871         126.821           Astrengeutics (Inc.*)         4.741	Investments	Shares	Value (\$)	Investments Beverages - 0.1%	Shares	Value (\$)
Acrospace & Defense - 1.2%         Jon           Avon Energins, En.*         1.07         155.257         Biotechnology - 1.3%           Arowhead Pharmaceuticals, Inc.*         1.761         77.484           Hexcel Corp.         1.471         82.044         Excitis, Inc.*         5.341         100.651           Mercury Systems, Inc.*         955         57.510         Halozyme Therapeutics, Inc.*         1.761         77.484           Woodward, Inc.         1.064         132.060         Neurocrim Biosciences, Inc.*         1.001         143.702           GXO Logistics, Inc.*         1.664         139.660         Buildien Products - 2.4%         541.155           GXO Logistics, Inc.*         1.664         139.660         Buildien Products - 2.4%         541.055           Atte Components - 1.4%         1.591         71.187         171.087         178.503           Adien Ipt.*         2.434         5.312         Capital Markets - 1.8%         1.042.821           Adien Ipt.*         4.741         73.348         Feoremy, Inc.         687         95.033           Gondya Tire & Rubber Co.         1.741         53.343         Interactive Brokers Coup, Inc.         687         95.033           Floringht Parketson, Inc.         9.28         107.297	COMMON STOCKS(a) - 90.9%			Boston Beer Co., Inc. (The), Class	150	60.070
Ason Einterprise, Inc.*         1.107         155.257         Biotechnology - 1.3%           Curtiss-Wight Cop.         643         97,306         Arrowhead Pharmaceuticsl. Inc.*         1.761         77,484           Mercury Systems, Inc.*         955         57,510         Halory Therapeutics, Inc.*         5,341         100.651           Mercury Systems, Inc.*         1.064         132,606         Mercury Systems, Inc.*         1.060         142,702           Air Freight & Logistics - 0.3%         532,603         United Therapeutics Cop.*         760         142,702           Air Freight & Logistics - 0.3%         532,90         81,965         Carliels Cox., Inc.*         323         200,000           Artile components - 1.4%         139,660         Biolding Products - 2.4%         1516,166         155,050           Justem Corp.         2,931         120,868         Affitted Managers (roup, Inc.         673         95,053           Gendey Corp.*         711         83,312         Carlow Holding Corp.*         1161,166         1516,166           Gendey Corp.*         4,741         73,438         Federatel Herms, Inc.         1,843         53,353           Lear Corp.         1,474         56,061         Hardise Corp.         1,475         97,615	Aerospace & Defense - 1.2%			A.	139	60,970
		1,107	155.257	Biotechnology - 1.3%		
Hexcel Corp.       1,417       82,044       Exclisis, In.*       5,341       109,651         Mercury Systems, In.*       1,664       132,606       Neurocrine Biosciences, Inc.*       5,377       68,276         Air Preight & Logistics - 0.3%       532,623       United Interparties Corp.*       760       122,312         Air Ines - 0.2%       Building Products - 2.4%       Building Products - 2.4%       223,233       240,660         Auto Components - 1.4%       Singson Mainflaturing Cos, Inc.*       81,285       200, Iss       233,233       240,660         Auto Components - 1.4%       Singson Mainflaturing Cos, Inc.*       81,285       366,67       368,286       368,286         Cools and Inc.       2,434       43,221       Capital Markets - 1.8%       70,182,597       76,153,393         Cools and Inc. Corp.       1,038       188,399       Interactive Dakens Group, Inc.       613,333,333       33,3333       33,3333       33,333		/			1,761	77,484
Mercury Systems, Inc.*         955         57,510         Halozyme Therapeutics, Inc.*         1.64         132,660         Neuroir Biosciences, Inc.*         1.640         143,792           Air Preight & Logistics - 0.3%         525,223         United Therapeutics, Corp.*         760         1521,000           Air Breight & Logistics - 0.3%         525,223         United Therapeutics Corp.*         5,233         240,600           Airlines - 0.2%         Lethus Lines' 1.4%         Building Products - 2.4%         Building FristSource, Inc.*         8,233         240,600           Auto Components - 1.4%         Signed Trip & Rubber Co.         71,197         Tres Co., Inc.*         1,944         178,251           Genet Corp.         3.993         120,864         Affiliated Managers Group, Inc.         687         95,053           Godyear Tire & Rubber Co.         73,438         Federated Hermes, Inc.         1,043         53,383           Lart Corp.         1,008         158,699         Class A         1,475         97,615           Vistoot Corp.*         474         56,901         Class A         1,475         97,615           Bank of Havait Gorp.10         683         58,816         Avient Gorp.         1,738         122,213           Grodyear Tire & Rubber Co.         1,336					5,341	109,651
Woodward, Inc.         1,064 $132,006$ Neurorine Biosciences, Inc.*         1,060         143,792           Air Frieght & Logistic - 0.3%         GXO Logistics, Inc.*         139,660         United Theraputics Corp.*         760         122,312           Air Frieght & Logistic - 0.3%         GXO Logistics, Inc.*         811         241,600         541,515           GXO Logistics, Inc.*         81,925         Builders FirstSource, Inc.*         3,233         240,600           Aitor tope*         711         81,925         Carital Cos., Inc.*         881         200,190           Action tope*         711         83,923         Tres Co., Inc.*         1,944         172,523           Gentex Corp.         1,008         120,866         Atfiniated Managers Group, Inc.         683         83,573           For Factory Holding Corp.*         110,839         Hearse Financial (Torop, Inc., Inc.         638         83,573           Grodyser Tire & Rubber Co.         764         500,593         Hearse Financial (Torop, Inc., Inc.         638         83,573           Visteon Corp.*         474         50,693         Hearse Financial (Torop, Inc., Inc.         1,644         132,893           Hear System Corp.*         474         610,296         Hearse Financial (Torop, Inc., 1,758		955		Halozyme Therapeutics, Inc.*(b)	2,376	84,276
Air Preight & Logistics - 0.3%         S25,223         United Therapeutics Corp.*         760         126,312           GXO Logistics, Inc.*         1,664         139,660         Building Products - 2.4%         541,515           JeiBlue Airways Corp.*         5,369         81,985         Lennox International, Inc.         581         209,150           Auto Components - 1.4%         1,591         71,197         171,197         733         68,868           Adier ple*         1,591         71,197         178,532         178, Co., Inc.*         1,944         178,532           Genex Corp.         2,993         120,868         Affinized Manages Group, Inc.         687         53,683         83,573           Guodycar Tire & Rubber Co.         1,008         158,599         Interactive Breckers Group, Inc.         1634         53,383           Lar Corp.         1,008         158,599         Interactive Breckers Group, Inc.         1,789         104,209           Vistoon Corp.*         474         50,604         Cherices Franzial Group, Inc.         1,789         104,209           Banks - 6.6%         Chericals - 2.3%         Astherad Hermes, Inc.         1,789         104,507         178,122,213           Cadence Bank         3,037         104,567         Chemous Cor, The.		1,064			1,600	143,792
Air Freight & Logistics - 0.3%         Subidiance         Statistics - 0.3%         Statistics - 0.3%         Statistics - 0.2%         Statistatistics - 0.2%         Statistics - 0.2				United Therapeutics Corp.*	760	126,312
GXO Logistics, Inč.*     1,664     139,660     Building Products - 2.4%       JetBue Airways Corp.*     5,369     81,985     Lennox International, Inc.     581     209,150       JetBue Airways Corp.*     5,369     81,985     Lennox International, Inc.     578     151,616       Owens Corning     1,696     158,050     0000     158,050     158,050       Dana, Inc.     2,434     455,211     733     86,868       Genex Corp.     3,993     120,868     Affinated Managers Group, Inc.     687     195,053       Genex Corp.     3,993     120,868     Affinated Managers Group, Inc.     688     83,573       Genex Corp.     474     73,438     Foderated Herms, Inc.     1,634     33,335       Lear Corp.     1,008     158,599     Interactive Brokers Group, Inc.     1,745     97,615       Juans Henderson Group, Inc.     2,879     99,648     98,648     98,511     99,648       Harley-Dovidson, Inc.     938     84,889     851 Investments Co.     1,789     194,800       Thor Industries, Inc.     938     64,879     336     17,851     129,213       Bank of Fawagi Corp.b     6,33     53,861     Chemicals -2.3%     78,136       Cataba General Banory, Inc.     1,365     17,851	Air Freight & Logistics - 0.3%		<u> </u>			541,515
Aritines - 0.2%         Builders FirstSource, Inc.*         3.233         240.600           JetBlue Airways Corp.*         5,369         81.985         Components - 1.4%         Statistic Cos., Inc.         881         209.150           Auto Components - 1.4%         15.91         71.197         Tork Cos., Inc.*         733         88.686           Autor Lipter & Rubber Co.         Capital Markets - 1.8%         Capital Markets - 1.8%         1.944         178.537           Goudyear True & Rubber Co.         Capital Markets - 1.8%         Affiliated Managers Group, Inc.         678         95.033           Corp.         1.008         158.599         Interactive Brokers Group, Inc.         678         85.733           Cher & Rubber Co.         610.296         Junt Hermes, Inc.         1.634         53.833         120.868           Automobites - 0.4%         107.297         SEI Investments Co.         1.789         104.800           Ther Jondwise, Inc.         2.533         61.780         Associated Banc-Corp.         2.533         61.780           Stifel Financial Corp.         2.533         61.780         Asient Group, Inc.         957         778.136           Bank of Hawaii Corp.(b)         633         58.861         Chemicuts - 2.3%         129.213         80.8489		1.664	139,660	<b>Building Products - 2.4%</b>		· · · · · · · · · · · · · · · · · · ·
Arring - 0.2%       Carible Cos., Inc.       881       200,150         JetBlue Airways Corp.*       5,369       81,985       Innox International, Inc.       568       151,616         Auto Components - 1.4%       Simpson Manufacturing Co., Inc.       733       86,868         Adient ple*       1.591       71,197       Trex Co., Inc.*       1,944       178,537         Fox Factory Holding Corp.*       3.993       120,868       Affiliated Managers Group, Inc.       678       83,573         Gentex Corp.       3.993       120,868       Affiliated Managers Group, Inc., Inc.*       1,634       53,333         Lear Corp.       4.741       73,438       Federatel Hermes, Inc.       1,634       53,333         Lear Corp.       4.744       56,961       Class A       1475       97,6148         Harley-Davidson, Inc.       2.398       84,889       Bif Financial Group, Inc.       1,789       104,800         Thor Industries, Inc.       938       84,889       Avient Gorp.       1,543       87,943         Bank OCK       2.041       95,068       Commany Corp.       1,543       87,943         Cathous General Bancorp, Inc.       1,374       174,357       751,352       752,353         Cathous General Bancorp, Inc.<	8,	,			3,233	240,600
JetBlue Airways Corp.*       5,369       81,985       Lennox International, Inc.       568       151,616         Auto Components - 1.4%       Adient ple*       1,591       71,107       733       868,688         Adient ple*       2,434       45,321       Capital Markts - 1.8%       1,944       178,337       1024,821         Fox Factory Holding Corp.*       711       83,912       Capital Markts - 1.8%       687       95,033         Gentex Corp.       9,043       128,659       Interactive Brokers Group, Inc.       687       95,033         Lear Corp.       1,008       158,599       Interactive Brokers Group, Inc.       618,299       166,648       83,533,333         Lear Corp.       1,008       158,659       Interactive Brokers Group, Inc.       1,475       97,615         Matomobiles - 0.4%       101,259       Barke Group, Inc.       1,388       117,859       102,428         Harley-Davidson, Inc.       2,98       46,889       151,166       107,297       129,2136       129,213       129,213       129,213       143,50       143,50       144,500       143,50       144,500       143,50       144,500       143,50       144,500       143,51       144,500       144,500       144,500       144,500       144,500	Airlines - 0.2%				881	209,150
Auto Components - 1.4%         Overas Corning         1.6%         158,050           Adior ple*         1.591         71,197         86,868         86,868         86,868         1,944         178,537           Gentex Copp.         3.993         120,868         Affinitact Managers Group, Inc.         1,944         178,537           Godyar Tire & Rubber Co.         667         95,053         Fererore, Inc., Class A         688         83,573           Carcon         108         155,599         Interactive Brokers Group, Inc.         1,634         53,383           Harley-Davidson, Inc.         2,598         107,297         Stel Investments Co.         1,789         916,648           Banks - 6.6%         92,186         121 Investments Co.         1,789         117,851         178,165           Bank OCK         2,041         95,968         107,297         Stiel Financial Group, Inc.         3,316         117,781           Catane Bank         3,007         164,567         Chemicals - 2.3%         Avient Corp.         1,543         80,838           Cathay General Bancorp, Lo.         1,354         134,518         NewMarket Corp.         1,759         179,228           Cathay General Bancorp, Lo.         1,305         61,374         Ingevity Corp.		5,369	81.985	Lennox International, Inc.	568	151,616
Addrem ple*       1.591       71.197       Trex Co., Inc.*       1.944       178.537         Dama, Inc.       2.434       45.321       Capital Markets - 1.8%       Jul 24.821         Gentex Corp.       3.993       120.868       Affiniated Managers Group, Inc.       657       95.033         Godyar Tre & Rubber Co.       1.614       73.438       Federated Hermes, Inc.       1.634       83.573         (The*)*       4.741       73.438       Federated Hermes, Inc.       1.634       93.03         Lear Corp.       1.008       158.599       Interactive Borkers Group, Inc.,       1.475       97.615         Automobiles - 0.4%       610.266       Janus Henderson Group ple       2.879       96.648         Automobiles - 0.4%       107.297       Still Investments Co.       1.789       104.800         Banks - 6.6%       25.33       61.780       Ashand Global Holdings, Inc.       953       87.943         Bank Of Hawaii Corp.(b)       683       58.861       Avient Corp.       9.57       70.014         Cadence Bank       3.007       104.567       Chemurs Co. (The)       2.751       77.928         Cadence Bank Corp.       9.571       70.014       Marel Corp.       2.433       87.643 <t< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td>-,</td><td></td><td>Owens Corning</td><td>1,696</td><td>158,050</td></t<>	· · · · · · · · · · · · · · · · · · ·	-,		Owens Corning	1,696	158,050
Addrem ple*       1.591       71.197       Trex Co., Inc.*       1.944       178.537         Dama, Inc.       2.434       45.321       Capital Markets - 1.8%       Jul 24.821         Gentex Corp.       3.993       120.868       Affiniated Managers Group, Inc.       657       95.033         Godyar Tre & Rubber Co.       1.614       73.438       Federated Hermes, Inc.       1.634       83.573         (The*)*       4.741       73.438       Federated Hermes, Inc.       1.634       93.03         Lear Corp.       1.008       158.599       Interactive Borkers Group, Inc.,       1.475       97.615         Automobiles - 0.4%       610.266       Janus Henderson Group ple       2.879       96.648         Automobiles - 0.4%       107.297       Still Investments Co.       1.789       104.800         Banks - 6.6%       25.33       61.780       Ashand Global Holdings, Inc.       953       87.943         Bank Of Hawaii Corp.(b)       683       58.861       Avient Corp.       9.57       70.014         Cadence Bank       3.007       104.567       Chemurs Co. (The)       2.751       77.928         Cadence Bank Corp.       9.571       70.014       Marel Corp.       2.433       87.643 <t< td=""><td>Auto Components - 1.4%</td><td></td><td></td><td>Simpson Manufacturing Co., Inc.</td><td>733</td><td>86,868</td></t<>	Auto Components - 1.4%			Simpson Manufacturing Co., Inc.	733	86,868
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		1.591	71,197		1,944	178,537
Fox Factory Holding Corp.* $711$ 83.912       Capital Markets - 1.8%       Formation of the state of the st						
Genex Corp.         3,993         120,868         Affiliated Managers Group, Inc.         687         95,053           Goodyaer Tire & Rubber Co.         4,741         73,438         Federated Hermes, Inc.         1,634         53,353           Lear Corp.         1,008         158,599         Interactive Brokers Group, Inc.         1,634         53,333           Lear Corp.         474 <u>56,961</u> Class A         1,475         97,6648           Automobiles - 0.4%         610,226         Jamus Henderson Group, Inc.         3,316         117,851           Harley-Davidson, Inc.         2,598         107,297         SEI Investments Co.         1,789         104,800           Bank of Hownii Corp.         2,533         61,780         Ashland Global Holdings, Inc.         953         87,943           Bank of Hownii Corp.         6,83         58,861         Avient Corp.         1,543         80,808           Catabus General Bancorp         1,305         61,374         Ingevity Corp.*         664         45,305           Catabus General Bancorp, Inc.         1,874         134,516         Minerals Technologies Inc.         562         39,334           Catabus General Bancorp, Inc.         1,874         134,516         Minerals Technologies Inc.         562				Capital Markets - 1.8%		
					687	95.053
	1	0,,,,0	120,000			83,573
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		4.741	73,438			
Visteon Corp.*       474       56,961       Class A       1,475       97,615         Automobiles - 0.4%       Janus Henderson Group plc       2,879       96,648       Jefferies Financial Group, Inc.       2,879       107,297         Banks - 6.6%       192,186       192,186       102,186       129,2186       129,2186       778,136         Associated Bane-Corp.       2,533       61,780       Ashland Global Holdings, Inc.       953       87,743         Bank of Hawaii Corp.(b)       683       58,861       Avient Corp.       2,571       75,928         Cathay General Bancorp       1,305       613,453       NewMarket Corp.       1,543       80,838         Commerce Baneshares, Inc.       1,874       134,516       Ninerals Technologies, Inc.       562       39,334         Collecter Bancorp, Inc.       2,395       209,706       Olin Corp.       2,422       124,757         First Hriancial Bankshares, Inc.(b)       2,163       103,651       RPM International, Inc.       2,190       185,202         First Horizon Corp.       5,717       76,779       Sensient Technologies Corp.       710       58,312         First Horizon Corp.       5,717       76,779       Sensient Technologies Corp.       710       58,312				Interactive Brokers Group, Inc.,	,	,
610.296         Janus Henderson Group plc         2,879         96,648           Autmombia         General Group, Inc.         3,316         117,851           Harley-Davidson, Inc.         2,598         107,297         SEI Investments Co.         1,789         104,800           Braks - 6.6% <th< th="">        &lt;</th<>	Visteon Corp.*			-	1.475	97.615
Automobiles - 0.4%         Interview         Jefferies Financial Group, Inc.         3.316         117.851           Harley-Davidson, Inc.         2,598         107.297         SEI Investments Co.         1,778         104.800           Banks - 6.6%	·	.,.				,
Harley-Davidson, Inc.       2,598       107,297       SEI Investments Co.       1,789       104,800         Banks - 6.6%       Stifel Financial Cop.       1,758       129,213         Banks - 6.6%       Chemicals - 2.3%       778,136         Bank of Hawaii Corp. (b)       683       58,861       Avient Corp.       9,53       87,743         Bank of Hawaii Corp. (b)       683       58,861       Avient Corp.       9,57       70,014         Cadence Bank       3,307       104,567       Chemours Co. (The)       2,751       75,928         Commerce Baneshares, Inc.       1,874       134,516       Minerals Technologies, Inc.       562       39,334         Cullen/Frost Bankers, Inc.       9,86       134,538       NewMarket Corp.       116       36,860         East West Bancorp, Inc.       2,395       209,706       Olin Corp.       2,422       124,4757         First Financial Corp.       9,117       76,779       Sensint Technologies Corp.       710       88,812         Finst Granicial Bancshares, Inc.       1,874       104,351       Commerce Corp.       710       98,807         Gammer Corp.       9,117       76,779       Sensint Technologies Corp.       710       98,807         Glacier Bancorp, Inc. </td <td>Automobiles - 0.4%</td> <td></td> <td>010,200</td> <td></td> <td></td> <td></td>	Automobiles - 0.4%		010,200			
Thor Industries, Inc.         938         84,889         Stifel Financial Corp.         1,758         129,136           Banks - 6.6%         Chemicals - 2.3%         Ashland Global Holdings, Inc.         953         87,943           Bank of Hawaii Corp. (b)         683         58,861         Avient Corp.         9,553         87,943           Bank of KX         2,041         95,968         Cabot Corp.         957         70,014           Cadence Bank         3,307         104,567         Chemours Co. (The)         2,751         75,528           Cathay General Bancorp         1,305         61,374         Ingevity Corp.*         664         45,305           Commerce Bancshares, Inc.         1,874         134,516         Minerals Technologies, Inc.         562         39,334           Cullen/Frost Bankers, Inc.         2,163         103,651         RPM International, Inc.         2,190         185,208           First Horizon Corp.         9,127         214,302         Scotts Miraele-Gro Co. (The)(b)         688         96,361           FNB Corp.         5,717         76,779         Sensient Technologies Corp.         710         58,312           Fultor Financial Corp.         2,721         49,032         Valvoline, Inc.         3,050         998,607     <		2 598	107 297	SEI Investments Co.		
Banks - 6.6%         778.136           Associated Banc-Corp.         2,533         61,780         Ashland Global Holdings, Inc.         953         87,943           Bank of Hawaii Corp.(b)         683         58,861         Avient Corp.         1,543         80,838           Bank OZK         2,041         95,968         Cabot Corp.         957         70,014           Cadence Bank         3,307         104,567         Chemours Co. (The)         2,751         75,928           Cathay General Bancorp         1,305         61,374         Ingevity Corp.*         664         45,305           Commerce Bancshares, Inc.         1,874         134,516         Minerals Technologies, Inc.         562         39,334           Cullen/Frost Bankers, Inc.         956         134,538         NewMarket Corp.         2,422         124,757           First Financial Bankshares, Inc.(b)         2,163         103,651         RPM International, Inc.         2,190         185,208           First Financial Corp.         5,717         76,79         Sensient Technologies Corp.         710         58,312           Pulton Financial Corp.         2,244         59,555         Brink's Co. (The)         829         58,080           International Bancorp         4,974 <t< td=""><td>5</td><td></td><td></td><td>Stifel Financial Corp.</td><td></td><td>· · · · · ·</td></t<>	5			Stifel Financial Corp.		· · · · · ·
Banks - 6.6%         Chemicals - 2.3%           Associated Bane-Corp.         2,533         61,780         Ashland Global Holdings, Inc.         953         87,943           Bank of Hawaii Corp.(b)         683         58,861         Avient Corp.         957         70,014           Cadence Bank         3,307         104,567         Chemours Co. (The)         2,751         75,928           Cathay General Bancorp         1,305         61,374         Ingevity Corp.*         664         45,305           Commerce Baneshares, Inc.         1,874         134,516         Minerali Technologies, Inc.         562         39,334           Cullen/Frost Bankers, Inc.         2,395         209,706         Olin Corp.         2,422         124,757           First Financial Bankshares, Inc.(b)         2,163         103,651         RPM International, Inc.         2,190         185,208           First Horizon Corp.         5,717         76,779         Sensient Technologies Corp.         710         58,312           Futtor Financial Corp.         2,721         49,032         Valvoline, Inc.         3,050         98,607           Glacier Bancorp         Inc.         1,831         101,437         999,255         Brink's Co. (The)         829         58,080           <	Ther industries, me.	250		1	,	
Associated Banc-Corp.         2,533         61,780         Ashland Global Holdings, Inc.         953         87,943           Bank OZK         2,041         95,968         Cabot Corp.         957         70,014           Cadence Bank         3,307         104,567         Chemours Co. (The)         2,751         75,928           Cathay General Bancorp         1,305         61,374         Ingevity Corp.*         664         45,305           Commerce Bancshares, Inc.         956         134,516         Minerals Technologies, Inc.         562         39,334           Cullen/Frost Bankors, Inc.         956         134,518         NewMarket Corp.         116         36,860           East West Bancorp, Inc.         2,395         209,706         Olin Corp.         2,422         124,757           First Financial Bankshares, Inc.(b)         2,163         103,651         RPM International, Inc.         2,190         185,208           First Financial Corp.         5,717         76,779         Sensient Technologies Corp.         710         58,312           Fulton Financial Corp.         2,721         49,032         Valvoline, Inc.         3,050         98,607           Glacier Bancorp, Inc.         1,831         101,437         99,467         99,9467	Banks - 6 6%		172,100	Chemicals - 2.3%		
Bank of Hawaii Corp.         683         58,861         Avient Corp.         1,543         80,838           Bank OZK         2,041         95,968         Cabot Corp.         957         70,014           Cadence Bank         3,307         104,567         Chemours Co. (The)         2,751         75,5928           Cathay General Bancorp         1,305         61,374         Ingevity Corp.*         664         45,305           Commerce Bancshares, Inc.         1,874         134,516         Minerals Technologies, Inc.         562         39,334           Cullen/Frost Bankers, Inc.         2,395         209,706         Olin Corp.         2,422         124,757           First Horizon Corp.         9,127         214,302         Scotts Miracle-Gro Co. (The)(b)         688         96,561           FNB Corp.         5,717         76,779         Sensient Technologies Corp.         710         58,312           Fulton Financial Corp.         2,721         49,032         Valonie, Inc.         3050         98,607           International Bancshares, Inc.         2,544         59,555         Brink's Co. (The)         829         58,080           Old National Bancorp         4,974         90,925         IAA, Inc.*         2,276         83,620		2 533	61 780		953	87,943
Bank OZK         2.041         95.968         Cabot Corp.         957         70.014           Cadence Bank         3.307         104,567         Chemours Co. (The)         2.751         75.928           Cathag General Bancorp         1.305         61.374         Ingevity Corp.*         664         45.305           Commerce Bancshares, Inc.         1.874         134,516         Minerals Technologies, Inc.         562         39.334           Cullen/Frost Bankers, Inc.         2.395         209.706         Olin Corp.         2.422         124.757           First Financial Bankshares, Inc.(b)         2.163         103,651         RPM International, Inc.         2.190         185.208           First Horizon Corp.         5.717         76,779         Sensient Technologies Corp.         710         58,312           Fulton Financial Corp.         2.721         49.032         Valvoline, Inc.         3.050         98,607           Hancock Whitney Corp.         1,466         81,627         Commercial Services & Supplies - 1.4%         999,467           Home BancShares, Inc.         2,544         59,555         Brink's Co. (The)         829         58,080           Old National Bancorp         4.974         90.925         IAA, Inc.*         2,276         83,620	1				1.543	
Cadence Bank $3,307$ $104,567$ Chemours Co. (The) $2,751$ $75,928$ Cathay General Bancorp $1,305$ $61,374$ Ingevity Corp.* $664$ $45,305$ Commerce Banshares, Inc. $1874$ $134,516$ Minerals Technologies, Inc. $562$ $39,334$ Cullen/Frost Bankers, Inc. $956$ $134,538$ NewMarket Corp. $116$ $36,807$ First Financial Bankshares, Inc.(b) $2,163$ $103,651$ RPM International, Inc. $2,190$ $185,208$ First Horizon Corp. $9,127$ $214,302$ Scotts Miracle-Gro Co. (The)(b) $688$ $96,361$ FNB Corp. $5,717$ $76,779$ Sensient Technologies Corp. $710$ $58,312$ Glacier Bancorp, Inc. $1,831$ $101,437$ $999,467$ Home Bancorp, Inc. $2,544$ $59,555$ Brink's Co. (The) $829$ $58,060$ International Bancorp, Inc. $2,544$ $59,552$ Brink's Co. (The) $829$ $58,060$ International Bancorp $4,974$						
Cathay General Bancorp         1,305 $61,374$ Ingevity Corp.* $664$ $45,305$ Commerce Baneshares, Inc. $1,874$ $134,516$ Minerals Technologies, Inc. $562$ $39,334$ Cullen/Frost Bankers, Inc. $956$ $134,538$ NewMarket Corp. $116$ $36,860$ East West Bancorp, Inc. $2,395$ $209,706$ Olin Corp. $2,422$ $124,757$ First Financial Bankshares, Inc. (b) $2,163$ $103,651$ RPM International, Inc. $2,190$ $185,208$ First Horizon Corp. $9,127$ $214,302$ Scotts Miracle-Gro Co. (The)(b) $688$ $96,351$ Fulton Financial Corp. $2,721$ $49,032$ Valvoline, Inc. $3,050$ $98,607$ Hancock Whitney Corp. $1,466$ $81,627$ Commercial Services & Supplies - $1.4\%$ $999,467$ Home BancShares, Inc. $2,544$ $59,555$ Brink's Co. (The) $829$ $58,060$ International Bancorp $4.974$ $90,925$ IAA, Inc.* $2.276$ $83,620$ PacWest Bancorp $1,981$			,	1		
Commerce Bancshares, Inc.         1,874         134,516         Minerals Technologies, Inc.         562         39,334           Cullen/Frost Bankers, Inc.         956         134,538         NewMarket Corp.         116         36,860           East West Bancorp, Inc.         2,395         209,706         Olin Corp.         2,422         124,757           First Financial Bankshares, Inc.(b)         2,163         103,651         RPM International, Inc.         2,190         185,208           First Horizon Corp.         9,127         214,302         Scotts Miracle-Gro Co. (The)(b)         688         96,361           Fulton Financial Corp.         2,717         76,779         Sensiten Technologies Corp.         710         58,312           Hancock Whitney Corp.         1,466         81,627         Commercial Services & Supplies - 1.4%         999,467           Home BancShares, Inc.         2,544         59,555         Brink's Co. (The)         829         58,080           International Bancorp         4,974         90,925         IAA, Inc.*         2,276         83,628           Old National Bancorp         4,974         90,925         IAA, Inc.*         1,550         90,458           Pinmacle Financial Corp.         2,456         129,989         MSA Safety, Inc.					664	
Cullen/Frost Bankers, Inc.956134,538NewMarket Corp.11636,860East West Bancorp, Inc.2,395209,706Olin Corp.2,422124,757First Financial Bankshares, Inc.(b)2,163103,651RPM International, Inc.2,190185,208First Horizon Corp.9,127214,302Scotts Miracle-Gro Co. (The)(b)68896,361FNB Corp.5,71776,779Sensient Technologies Corp.71058,312Fulton Financial Corp.2,72149,032Valvoline, Inc.3,05098,607Hancock Whitney Corp.1,46681,627Commercial Services & Supplies - 1.4%999,467Home Bancshares, Inc.2,54459,555Brink's Co. (The)82958,080International Bancshares Corp.89938,666Clean Harbors, Inc.*84580,638Old National Bancorp4,97490,925IAA, Inc.*2,27683,620PacWest Bancorp1,98197,901MillerKnoll, Inc.1,27949,728Pinnacle Financial Partners, Inc.1,286129,989MSA Safety, Inc.61585,546Prosperity Bancshares, Inc.*85657,010593,027593,027593,027Umpqua Holdings Corp.2,30184,263Ciena Corp.*2,614178,850Umpqua Holdings Corp.3,03578,077Calix, Inc.*1,24056,594Wintrust Financial Corp.3,035182,737Viasat, Inc.*1,24056,594Wintrust Financial Corp.963 </td <td></td> <td>· · · ·</td> <td></td> <td>Minerals Technologies, Inc.</td> <td>562</td> <td></td>		· · · ·		Minerals Technologies, Inc.	562	
East West Bancorp, Inc.2,395209,706Olin Corp.2,422124,757First Financial Bankshares, Inc. (b)2,163103,651RPM International, Inc.2,190185,208First First Horizon Corp.9,127214,302Scotts Miracle-Gro Co. (The)(b)68896,361FNB Corp.5,71776,779Sensient Technologies Corp.71058,312Fulton Financial Corp.2,72149,032Valvoline, Inc.3,05098,607Glacier Bancorp, Inc.1,831101,437 <b>999,467</b> Hancock Whitney Corp.1,46681,627 <b>Commercial Services &amp; Supplies - 1.4%</b> 999,467Home BancShares, Inc.2,54459,555Brink's Co. (The)82958,080International Bancorp4,97490,925IAA, Inc.*2,27683,620PacWest Bancorp1,98197,901MillerKnoll, Inc.1,27949,728Pinnacial Corp.2,456129,308Tetra Tech, Inc.913144,957Texas Capital Bancshares, Inc.1,555115,785Stericycle, Inc.*913144,957UMB Financial Corp.72573,849 <b>Communications Equipment - 0.9%</b> 593,027593,027Umpqua Holdings Corp.3,035182,737Viasat, Inc.*1,24056,594Wintrust Financial Corp.9,6395,684Construction & Engineering - 1.2%406,273Wintrust Financial Corp.96395,684Construction & Engineering - 1.2%406,273Wintrust Financial Corp.96395,					116	
First Financial Bankshares, Inc. (b)2,163103,651RPM International, Inc.2,190185,208First Horizon Corp.9,127214,302Scotts Miracle-Gro Co. (The)(b)68896,361FNB Corp.5,71776,779Sensient Technologies Corp.71058,312Fulton Financial Corp.2,72149,032Valvoline, Inc.3,050 $98,607$ Glacier Bancorp, Inc.1,831101,437999,467Hancock Whitney Corp.1,46681,627Commercial Services & Supplies - 1.4% $98,607$ Home Bancshares, Inc.2,54459,555Brink's Co. (The)82958,080Old National Bancorp4,97490,925IAA, Inc.*2,27683,620PacWest Bancorp1,98197,901MillerKnoll, Inc.1,27949,728Prosperity Bancshares, Inc.1,255115,785Stericycle, Inc.*1,55090,458Synovus Financial Corp.2,456129,308Tetra Tech, Inc.913144,957Texas Capital Bancshares, Inc.3,65778,077Calix, Inc.*92650,319Umpqua Holdings Corp.3,65778,077Calix, Inc.*2,614178,850Valley National Bancorp6,86995,6960Lumentum Holdings, Inc.*1,24056,594Umpqua Holdings Corp.3,035182,737Viasat, Inc.*1,24056,594Wintrust Financial Corp.96395,684Construction & Engineering - 1.2%406,273Wintrust Financial Corp.96395,684 <td< td=""><td></td><td></td><td></td><td>Olin Corp.</td><td>2,422</td><td>124,757</td></td<>				Olin Corp.	2,422	124,757
First Horizon Corp.9,127 $214,302$ Scotts Miracle-Gro Co. (The)(b) $688$ $96,361$ FNB Corp.5,71776,779Sensient Technologies Corp.710 $58,312$ Fulton Financial Corp.2,721 $49,032$ Valvoline, Inc. $3,050$ $98,607$ Glacier Bancorp, Inc.1,831 $101,437$ $000000000000000000000000000000000000$	1 /				2,190	185,208
FNB Corp.       5,717       76,779       Sensient Technologies Corp.       710       58,312         Fulton Financial Corp.       2,721       49,032       Valvoline, Inc.       3,050       98,607         Glacier Bancorp, Inc.       1,831       101,437       999,467       999,467         Home BancShares, Inc.       2,544       59,555       Brink's Co. (The)       829       58,080         International Bancorp       4,974       90,925       IAA, Inc.*       2,276       83,620         PacWest Bancorp       1,981       97,901       MillerKnoll, Inc.       1,279       49,729         Pinnacle Financial Corp.       2,456       129,989       MSA Safety, Inc.       615       85,546         Prosperity Bancshares, Inc.       1,555       115,785       Stericycle, Inc.*       1,550       90,458         Synovus Financial Corp.       2,456       129,308       Tetra Tech, Inc.       913       144,957         Texas Capital Bancshares, Inc.       2,301       84,263       Ciena Corp.*       2,614       178,850         Valley National Bancorp       6,869       95,960       Lumentum Holdings, Inc.*(b)       1,219       120,510         Webster Financial Corp.       963       95,684       Construction & Engineering - 1.2				Scotts Miracle-Gro Co. (The)(b)	688	96,361
Fulton Financial Corp.       2,721       49,032       Valvoline, Inc.       3,050       98,607         Glacier Bancorp, Inc.       1,831       101,437       999,467         Hancock Whitney Corp.       1,466       81,627       Commercial Services & Supplies - 1.4%       999,467         Home BancShares, Inc.       2,544       59,555       Brink's Co. (The)       829       58,080         Old National Bancorp       4,974       90,925       IAA, Inc.*       2,276       83,620         PacWest Bancorp       1,981       97,901       MillerKnoll, Inc.       1,279       49,728         Pinnacle Financial Partners, Inc.       1,255       115,785       Stericycle, Inc.*       1,550       90,458         Synovus Financial Corp.       2,456       129,308       Tetra Tech, Inc.       913       144,957         Texas Capital Bancshares, Inc.       725       73,849       Communications Equipment - 0.9%       593,027         Umpqua Holdings Corp.       3,657       78,077       Calix, Inc.*       926       50,319         United Bankshares, Inc.       2,301       84,263       Ciena Corp.*       2,614       178,850         Valley National Bancorp       6,869       95,960       Lumentum Holdings, Inc.*(b)       1,219       120,510		/			710	58,312
Glacier Bancorp, Inc.         1,831         101,437         999,467           Hancock Whitney Corp.         1,466         81,627         Commercial Services & Supplies - 1.4%         999,467           Home BancShares, Inc.         2,544         59,555         Brink's Co. (The)         829         58,080           International Bancshares Corp.         899         38,666         Clean Harbors, Inc.*         845         80,638           Old National Bancorp         4,974         90,925         IAA, Inc.*         2,276         83,620           PacWest Bancorp         1,981         97,901         MillerKnoll, Inc.         1,279         49,728           Pinnacle Financial Partners, Inc.         1,286         129,989         MSA Safety, Inc.         615         85,546           Prosperity Baneshares, Inc.         1,555         115,785         Stericycle, Inc.*         1,550         90,458           Synovus Financial Corp.         2,456         129,308         Tetra Tech, Inc.         913         144,957           UmB Financial Corp.         725         73,849         Communications Equipment - 0.9%         593,027           UmB Financial Corp.         3,657         78,077         Calix, Inc.*         2,614         178,850           Valley National Bancorp				Valvoline, Inc.	3,050	98,607
Hancock Whitney Corp.1,466 $81,627$ Commercial Services & Supplies - 1.4%Home BancShares, Inc.2,54459,555Brink's Co. (The) $829$ 58,080International Bancshares Corp.89938,666Clean Harbors, Inc.* $845$ $80,638$ Old National Bancorp4,97490,925IAA, Inc.* $2,276$ $83,620$ PacWest Bancorp1,98197,901MillerKnoll, Inc. $1,279$ $49,728$ Pinnacle Financial Partners, Inc.1,286129,989MSA Safety, Inc.615 $85,546$ Prosperity Baneshares, Inc.1,555115,785Stericycle, Inc.*1,55090,458Synovus Financial Corp.2,456129,308Tetra Tech, Inc.913144,957Texas Capital Bancshares, Inc.72573,849Communications Equipment - $0.9\%$ 593,027Umpqua Holdings Corp.3,65778,077Calix, Inc.*92650,319United Bankshares, Inc.2,301 $84,263$ Ciena Corp.*2,614178,850Valley National Bancorp6,86995,960Lumentum Holdings, Inc.*(b)1,219120,510Webster Financial Corp.96395,684406,273406,273Wintrust Financial Corp.96395,684406,273Dycom Industries, Inc.*51044,401						999,467
Home BancShares, Inc.2,54459,555Brink's Co. (The) $12$ $829$ 58,080International Bancshares Corp.89938,666Clean Harbors, Inc.*84580,638Old National Bancorp4,97490,925IAA, Inc.*2,27683,620PacWest Bancorp1,98197,901MillerKnoll, Inc.1,27949,728Pinnacle Financial Partners, Inc.1,286129,989MSA Safety, Inc.61585,546Prosperity Bancshares, Inc.1,555115,785Stericycle, Inc.*1,55090,458Synovus Financial Corp.2,456129,308Tetra Tech, Inc.9139144,957Umpqua Holdings Corp.3,65778,077Calix, Inc.*92650,319United Bankshares, Inc.2,30184,263Ciena Corp.*2,614178,850Valley National Bancorp6,86995,960Lumentum Holdings, Inc.*(b)1,219120,510Webster Financial Corp.3,035182,737Viasat, Inc.*1,24056,594Wintrust Financial Corp.96395,684406,273406,273Wintrust Financial Corp.96395,684406,27344,401Munture Financial Corp.96395,684406,273Wintrust Financial Corp.96395,684406,273Umoture Financial Corp.96395,684406,273United Bankshares, Inc.*51044,401				Commercial Services & Supplies - 1	.4%	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		· · · ·				58,080
Old National Bancorp       4,974       90,925       IAA, Inc.*       2,276       83,620         PacWest Bancorp       1,981       97,901       MillerKnoll, Inc.       1,279       49,728         Pinnacle Financial Partners, Inc.       1,286       129,989       MSA Safety, Inc.       615       85,546         Prosperity Bancshares, Inc.       1,555       115,785       Stericycle, Inc.*       1,550       90,458         Synovus Financial Corp.       2,456       129,308       Tetra Tech, Inc.       913       144,957         Texas Capital Bancshares, Inc.*       856       57,010       593,027       593,027         UMB Financial Corp.       725       73,849       Communications Equipment - 0.9%       593,027         Umpqua Holdings Corp.       3,657       78,077       Calix, Inc.*       926       50,319         United Bankshares, Inc.       2,301       84,263       Ciena Corp.*       2,614       178,850         Valley National Bancorp       6,869       95,960       Lumentum Holdings, Inc.*(b)       1,219       120,510         Webster Financial Corp.       963       95,684       406,273       406,273         Wintrust Financial Corp.       963       95,684       406,273       406,273 <t< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td><td>845</td><td></td></t<>	· · · · · · · · · · · · · · · · · · ·				845	
PacWest Bancorp         1,981         97,901         MillerKnoll, Inc.         1,279         49,728           Pinnacle Financial Partners, Inc.         1,286         129,989         MSA Safety, Inc.         615         85,546           Prosperity Bancshares, Inc.         1,555         115,785         Stericycle, Inc.*         1,550         90,458           Synovus Financial Corp.         2,456         129,308         Tetra Tech, Inc.         913         144,957           Texas Capital Bancshares, Inc.*         856         57,010         593,027         593,027           UMB Financial Corp.         725         73,849         Communications Equipment - 0.9%         593,027           Umpqua Holdings Corp.         3,657         78,077         Calix, Inc.*         926         50,319           United Bankshares, Inc.         2,301         84,263         Ciena Corp.*         2,614         178,850           Valley National Bancorp         6,869         95,960         Lumentum Holdings, Inc.*(b)         1,219         120,510           Webster Financial Corp.         963         95,684         406,273         406,273           Wintrust Financial Corp.         963         95,684         406,273         406,273           Qycom Industries, Inc.*         510				IAA, Inc.*		83,620
Pinnacle Financial Partners, Inc.         1,286         129,989         MSA Safety, Inc.         615         85,546           Prosperity Bancshares, Inc.         1,555         115,785         Stericycle, Inc.*         1,550         90,458           Synovus Financial Corp.         2,456         129,308         Tetra Tech, Inc.         913         144,957           Texas Capital Bancshares, Inc.*         856         57,010         593,027           UMB Financial Corp.         725         73,849         Communications Equipment - 0.9%         593,027           Umpqua Holdings Corp.         3,657         78,077         Calix, Inc.*         926         50,319           United Bankshares, Inc.         2,301         84,263         Ciena Corp.*         2,614         178,850           Valley National Bancorp         6,869         95,960         Lumentum Holdings, Inc.*(b)         1,219         120,510           Webster Financial Corp.         3,035         182,737         Viasat, Inc.*         1,240         56,594           Wintrust Financial Corp.         963         95,684         406,273         406,273           Qxeom Industries, Inc.*         510         44,401         44,401		· · · ·	,			
Prosperity Bancshares, Inc.         1,555         115,785         Stericycle, Inc.*         1,550         90,458           Synovus Financial Corp.         2,456         129,308         Tetra Tech, Inc.         913         144,957           Texas Capital Bancshares, Inc.*         856         57,010         593,027           UMB Financial Corp.         725         73,849         Communications Equipment - 0.9%         593,027           Umpqua Holdings Corp.         3,657         78,077         Calix, Inc.*         926         50,319           United Bankshares, Inc.         2,301         84,263         Ciena Corp.*         2,614         178,850           Valley National Bancorp         6,869         95,960         Lumentum Holdings, Inc.*(b)         1,219         120,510           Webster Financial Corp.         3,035         182,737         Viasat, Inc.*         1,240         56,594           Wintrust Financial Corp.         963         95,684         406,273         406,273           Qycom Industries, Inc.*         510         44,401			,	MSA Safety, Inc.		
Synovus Financial Corp.         2,456         129,308         Tetra Tech, Inc.         913         144,957           Texas Capital Baneshares, Inc.*         856         57,010         593,027           UMB Financial Corp.         725         73,849         Communications Equipment - 0.9%         593,027           Umpqua Holdings Corp.         3,657         78,077         Calix, Inc.*         926         50,319           United Bankshares, Inc.         2,301         84,263         Ciena Corp.*         2,614         178,850           Valley National Bancorp         6,869         95,960         Lumentum Holdings, Inc.*(b)         1,219         120,510           Webster Financial Corp.         3,035         182,737         Viasat, Inc.*         1,240         56,594           Wintrust Financial Corp.         963         95,684         406,273         406,273           Qroom Industries, Inc.*         510         44,401	Prosperity Bancshares, Inc.		· · · ·		1,550	
Texas Capital Bancshares, Inc.*       856       57,010       593,027         UMB Financial Corp.       725       73,849       Communications Equipment - 0.9%       593,027         Umpqua Holdings Corp.       3,657       78,077       Calix, Inc.*       926       50,319         United Bankshares, Inc.       2,301       84,263       Ciena Corp.*       2,614       178,850         Valley National Bancorp       6,869       95,960       Lumentum Holdings, Inc.*(b)       1,219       120,510         Webster Financial Corp.       3,035       182,737       Viasat, Inc.*       1,240       56,594         Wintrust Financial Corp.       963       95,684       406,273       406,273         Querom Industries, Inc.*       510       44,401			129,308	Tetra Tech, Inc.	913	144,957
UMB Financial Corp.         725         73,849         Communications Equipment - 0.9%           Umpqua Holdings Corp.         3,657         78,077         Calix, Inc.*         926         50,319           United Bankshares, Inc.         2,301         84,263         Ciena Corp.*         2,614         178,850           Valley National Bancorp         6,869         95,960         Lumentum Holdings, Inc.*(b)         1,219         120,510           Webster Financial Corp.         3,035         182,737         Viasat, Inc.*         1,240         56,594           Wintrust Financial Corp.         963         95,684         406,273         406,273           Query Industries, Inc.*         510         44,401         44,401						593,027
Umpqua Holdings Corp.         3,657         78,077         Calix, Inc.*         926         50,319           United Bankshares, Inc.         2,301         84,263         Ciena Corp.*         2,614         178,850           Valley National Bancorp         6,869         95,960         Lumentum Holdings, Inc.*(b)         1,219         120,510           Webster Financial Corp.         3,035         182,737         Viasat, Inc.*         1,240         56,594           Wintrust Financial Corp.         963         95,684         406,273         406,273           Query Industries, Inc.*         510         44,401         44,401				<b>Communications Equipment - 0.9%</b>		
United Bankshares, Inc.       2,301       84,263       Ciena Corp.*       2,614       178,850         Valley National Bancorp       6,869       95,960       Lumentum Holdings, Inc.*(b)       1,219       120,510         Webster Financial Corp.       3,035       182,737       Viasat, Inc.*       1,240       56,594         Wintrust Financial Corp.       963       95,684       Construction & Engineering - 1.2%       406,273         Dycom Industries, Inc.*       510       44,401						50,319
Valley National Bancorp         6,869         95,960         Lumentum Holdings, Inc.*(b)         1,219         120,510           Webster Financial Corp.         3,035         182,737         Viasat, Inc.*         1,240         56,594           Wintrust Financial Corp.         963         95,684         406,273         406,273           Z,817,847         Construction & Engineering - 1.2%         AECOM         2,433         176,782           Dycom Industries, Inc.*         510         44,401			,			,
Webster Financial Corp.         3,035         182,737         Viasat, Inc.*         1,240         56,594           Wintrust Financial Corp.         963         95,684         2,817,847         Construction & Engineering - 1.2%         406,273           AECOM         2,433         176,782         Dycom Industries, Inc.*         510         44,401						
Wintrust Financial Corp.         963         95,684         406,273           2,817,847         Construction & Engineering - 1.2%         AECOM         2,433         176,782           Dycom Industries, Inc.*         510         44,401		3,035			1,240	
2,817,847         Construction & Engineering - 1.2%           AECOM         2,433         176,782           Dycom Industries, Inc.*         510         44,401	Wintrust Financial Corp.				-	
AECOM 2,433 176,782 Dycom Industries, Inc.* 510 44,401	-			Construction & Engineering - 1.2%		
Dycom Industries, Inc.* 510 44,401					2,433	176,782
						· · · ·
				EMCOR Group, Inc.	901	104,101

Investments	Shares	Value (\$)
Fluor Corp.*(b)	2,388	51,724
MasTec, Inc.*(b)	967	76,161
Valmont Industries, Inc.	359	77,705
·,,	,	530,874
<b>Construction Materials - 0.2%</b>		
Eagle Materials, Inc.	687	94,002
Lugie materiale, met	007	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
<b>Consumer Finance - 0.5%</b>		
FirstCash Holdings, Inc.	683	49,203
Navient Corp.	2,719	47,882
PROG Holdings, Inc.*	956	29,292
SLM Corp.	4,949	97,495
SEM Corp.	1,919	223,872
Containers & Packaging - 0.7%		
AptarGroup, Inc.	1,110	135,287
Greif, Inc., Class A	448	25,756
Silgan Holdings, Inc.	1,417	59,344
Sonoco Products Co.	1,660	97,475
Solioco Floducis Co.	1,000	317,862
Diversified Consumer Services - 0.8	0/2	517,002
Graham Holdings Co., Class B	7 <b>0</b> 67	40,276
Grand Canyon Education, Inc.*	676	58,697
H&R Block, Inc.	2,963	
· · · · · · · · · · · · · · · · · · ·	,	73,512
Service Corp. International	2,783	169,345
Diversified Financial Semicor 0.20	/	341,830
<b>Diversified Financial Services - 0.3%</b> Voya Financial, Inc.		126 214
v oya Financiai, me.	1,874	126,214
Diversified Telecommunication Serv	vices - 0.2%	
Iridium Communications, Inc.*	2,231	88,325
indiani Communications, ne.	2,251	00,525
Electric Utilities - 1.0%		
ALLETE, Inc.	888	55,891
Hawaiian Electric Industries, Inc.	1,844	75,567
IDACORP, Inc.	854	88,773
OGE Energy Corp.	3,379	126,882
PNM Resources, Inc.	1,448	65,406
Trivi Resources, me.	1,440	412,519
Electrical Equipment - 1.7%		412,517
Acuity Brands, Inc.	590	107,598
EnerSys	708	51,493
Hubbell, Inc.	918	163,634
· · · · · · · · · · · · · · · · · · ·		96,293
nVent Electric plc	2,838	
Regal Rexnord Corp.	1,143	183,280
Sunrun, Inc.*	3,494	95,316
Vicor Corp.*	363	27,142
	8 C	724,756
Electronic Equipment, Instruments		
Arrow Electronics, Inc.*	1,175	143,209
Avnet, Inc.	1,675	70,467
Belden, Inc.	757	42,657
Cognex Corp.	2,985	201,667
Coherent, Inc.*	414	109,429
II-VI, Inc.*	1,792	124,472
Jabil, Inc.	2,420	139,900
Littelfuse, Inc.	416	107,415
National Instruments Corp.	2,225	89,334
TD SYNNEX Corp.	697	70,976
Vishay Intertechnology, Inc.	2,239	42,966
Vontier Corp.	2,853	69,328
		1,211,820
Energy Equipment & Services - 0.49		
ChampionX Corp.*	3,410	73,008

Investments	Shares	Value (\$)
NOV, Inc.	6,595	113,104
		186,112
Entertainment - 0.1%		
World Wrestling Entertainment,		
Inc., Class A(b)	755	44,741
Equity Real Estate Investment Tru	sts (REITs) - 8.7	7%
American Campus Communities,		10/01/
Inc.	2,348	126,346
Apartment Income REIT Corp.	2,649	136,715
Brixmor Property Group, Inc.	5,012	125,902
Camden Property Trust	1,725	284,815
Corporate Office Properties Trust Cousins Properties, Inc.(b)	1,896	49,694
CyrusOne, Inc.	2,511 2,142	97,000 193,530
<b>2</b>	2,142	
Douglas Emmett, Inc. EastGroup Properties, Inc.	687	93,927 131,052
EPR Properties	1,261	62,798
First Industrial Realty Trust, Inc.	2,199	126,618
Healthcare Realty Trust, Inc.	2,199	64,991
Highwoods Properties, Inc.	1,762	76,823
Hudson Pacific Properties, Inc.	2,573	67,927
JBG SMITH Properties	1,926	51,386
Kilroy Realty Corp.	1,768	126,624
Kite Realty Group Trust	3,695	81,031
Lamar Advertising Co., Class A	1,466	159,882
Life Storage, Inc.	1,385	175,327
Macerich Co. (The)	3,593	54,973
Medical Properties Trust, Inc.	10,065	204,722
National Retail Properties, Inc.	2,965	126,339
National Storage Affiliates Trust	1,384	80,646
Omega Healthcare Investors, Inc.	4,034	113,638
Park Hotels & Resorts, Inc.*	3,991	75,190
Pebblebrook Hotel Trust	2,217	49,905
Physicians Realty Trust	3,718	60,455
PotlatchDeltic Corp.	1,133	62,202
PS Business Parks, Inc.	339	53,999
Rayonier, Inc.	2,416	95,915
Rexford Industrial Realty, Inc.	2,557	179,322
Sabra Health Care REIT, Inc.	3,860	51,840
SL Green Realty Corp.	1,129	89,771
Spirit Realty Capital, Inc.	2,082	96,542
STORE Capital Corp.	4,140	127,181
		3,755,028
Food & Staples Retailing - 1.2%		
BJ's Wholesale Club Holdings,		
Inc.*	2,305	144,916
Casey's General Stores, Inc.	628	118,114
Grocery Outlet Holding Corp.*	1,474	40,992
Performance Food Group Co.*	2,604	145,928
Sprouts Farmers Market, Inc.*	1,894	53,941
		503,891
Food Products - 1.6%	0.701	107.042
Darling Ingredients, Inc.*	2,731	197,943
Flowers Foods, Inc.	3,354	91,933 57,013
Hain Celestial Group, Inc. (The)* Ingredion, Inc.	1,568	57,013
Lancaster Colony Corp.	1,123 335	99,655 56,350
Pilgrim's Pride Corp.*	822	19,383
Post Holdings, Inc.*	822 988	19,585
Sanderson Farms, Inc.	359	64,114
Sunderson i urms, me.		<u>690,269</u>
		070,209

Investments	Shares	Value (\$)
Gas Utilities - 1.2%		
National Fuel Gas Co.	1,540	95,850
New Jersey Resources Corp.	1,628	71,013
ONE Gas, Inc.	905	75,196
Southwest Gas Holdings, Inc.	1,020	72,359
Spire, Inc.	871	58,453
UGI Corp.	3,530	135,693
		508,564
Health Care Equipment & Supplies		
Envista Holdings Corp.*	2,724	130,752
Globus Medical, Inc., Class A*	1,333	93,737
Haemonetics Corp.*	864	49,861
ICU Medical, Inc.*	337	79,778
Integra LifeSciences Holdings		
Corp.*	1,230	82,484
LivaNova plc*	899	70,859
Masimo Corp.*	859	135,249
Neogen Corp.*	1,815	64,795
NuVasive, Inc.*	872	47,193
Penumbra, Inc.*	593	131,492
Quidel Corp.*	640	67,706
STAAR Surgical Co.*	803	63,694
Tandem Diabetes Care, Inc.*	1,072	120,739
		1,138,339
Health Care Providers & Services -		
Acadia Healthcare Co., Inc.*	1,518	86,086
Amedisys, Inc.*	551	88,292
Chemed Corp.	260	124,355
Encompass Health Corp.	1,680	110,914
HealthEquity, Inc.*	1,408	75,624
LHC Group, Inc.*	534	72,715
Molina Healthcare, Inc.*	985	302,267
Option Care Health, Inc.*	2,338	60,087
Patterson Cos., Inc.	1,461	43,684
Progyny, Inc.*	1,176	46,287
R1 RCM, Inc.*	2,249	61,150
Tenet Healthcare Corp.*	1,808	155,470
	0 /	1,226,931
Hotels, Restaurants & Leisure - 2.7		00.252
Boyd Gaming Corp.*	1,385	98,252
Choice Hotels International, Inc.(b)	555	80,114
Churchill Downs, Inc.	581	139,946
Cracker Barrel Old Country Store,	200	52 420
Inc. Marriott Vacations Worldwide	398	53,439
	719	115 261
Corp. Bong John's International Inc.	718 546	115,361 58,324
Papa John's International, Inc. Scientific Games Corp.*	1,629	102,497
Six Flags Entertainment Corp.*	1,029	57,064
Texas Roadhouse, Inc.	1,175	111,519
Travel + Leisure Co.	1,175	81,665
Wendy's Co. (The)	2,979	67,742
Wingstop, Inc.	503	73,111
Wyndham Hotels & Resorts, Inc.	1,573	135,923
w yndnam Hotels & Resorts, me.	1,575	1,174,957
Household Durables - 1.5%		1,174,957
Helen of Troy Ltd.*	407	83,708
KB Home(b)	1,446	55,830
Leggett & Platt, Inc.	2,252	83,504
Taylor Morrison Home Corp.*	2,232	61,183
Tempur Sealy International, Inc.	3,249	107,249
Toll Brothers, Inc.	1,931	104,776
TopBuild Corp.*(b)	557	119,577
1 1 1 1		

Investments	Shares	Value (\$)
Tri Pointe Homes, Inc.*	1,876	41,966
,,	-,	657,793
Household Products - 0.1%		
Energizer Holdings, Inc.	1,063	35,494
	1,000	
Insurance - 3.5%		
Alleghany Corp.*	232	153,565
American Financial Group, Inc.	1,117	151,231
Brighthouse Financial, Inc.*	1,348	70,446
CNO Financial Group, Inc.	2,081	50,298
First American Financial Corp.	1,853	124,225
Hanover Insurance Group, Inc.	,	, -
(The)	600	83,706
Kemper Corp.	1,010	53,974
Kinsale Capital Group, Inc.	363	76,143
Mercury General Corp.	448	24,640
Old Republic International Corp.	4,819	126,981
Primerica, Inc.	667	86,637
Reinsurance Group of America,		
Inc.	1,141	126,491
RenaissanceRe Holdings Ltd.	778	117,307
RLI Corp.	672	68,208
Selective Insurance Group, Inc.	1,016	84,521
Unum Group	3,452	96,380
-		1,494,753
Interactive Media & Services - 0.4%		· · · · · · · · ·
TripAdvisor, Inc.*	1,671	42,510
Yelp, Inc.*	1,158	39,245
Ziff Davis, Inc.*	814	81,888
		163,643
IT Services - 2.2%		
Alliance Data Systems Corp.	840	56,658
Concentrix Corp.	724	144,720
Euronet Worldwide, Inc.*	893	114,509
Genpact Ltd.	2,920	122,173
Kyndryl Holdings, Inc.*	3,023	47,945
LiveRamp Holdings, Inc.*	1,149	49,591
Maximus, Inc.	1,036	81,699
Sabre Corp.*	5,458	59,656
Western Union Co. (The)	6,784	123,333
WEX, Inc.*	756	127,394
		927,678
Leisure Products - 1.2%		
Brunswick Corp.	1,302	124,367
Callaway Golf Co.*	1,978	48,935
Mattel, Inc.*	5,913	147,707
Polaris, Inc.	963	117,014
YETI Holdings, Inc.*	1,480	91,109
		529,132
Life Sciences Tools & Services - 1.2%	•	
Bruker Corp.	1,714	120,614
Medpace Holdings, Inc.*	485	74,191
Repligen Corp.*	867	170,539
Syneos Health, Inc.*	1,750	138,600
		503,944
Machinery - 3.9%		
AGCO Corp.	1,034	124,246
Colfax Corp.*	2,272	91,357
Crane Co.	842	85,109
Donaldson Co., Inc.	2,086	113,207
Flowserve Corp.	2,199	66,784
Graco, Inc.	2,870	206,898
ITT, Inc.	1,444	126,884

Investments	Shares	Value (\$)
Kennametal, Inc.	1,411	44,743
Lincoln Electric Holdings, Inc.	996	126,950
Middleby Corp. (The)*(b)	939	166,785
Oshkosh Corp.	1,159	128,695
Terex Corp.	1,177	48,587
Timken Co. (The)	1,166	76,443
Toro Co. (The)	1,797	168,577
Trinity Industries, Inc.	1,380	39,827
Watts Water Technologies, Inc.,		
Class A	465	66,937
		1,682,029
Marine - 0.2%		
Kirby Corp.*	1,016	66,192
<b>y</b> 1	,	·
Media - 0.9%		
Cable One, Inc.	85	121,792
John Wiley & Sons, Inc., Class	05	121,792
A(b)	736	37,028
	750	57,028
New York Times Co. (The), Class	2 0 2 0	104.050
A	2,820	124,052
TEGNA, Inc.	3,733	85,561
		368,433
Metals & Mining - 2.8%		
Alcoa Corp.	3,158	237,924
Cleveland-Cliffs, Inc.*	7,681	171,747
Commercial Metals Co.	2,036	78,488
Reliance Steel & Aluminum Co.	1,058	201,940
Royal Gold, Inc.		134,235
	1,107	
Steel Dynamics, Inc.	3,181	224,515
United States Steel Corp.(b)	4,562	124,132
Worthington Industries, Inc.	546	31,133
Multiling Datail 0.99/		1,204,114
Multiline Retail - 0.8%	2 5 4 0	141.075
Kohl's Corp.	2,540	141,275
Macy's, Inc.	5,228	135,510
Nordstrom, Inc.*	1,878	38,949
Ollie's Bargain Outlet Holdings,		
Inc.*	1,021	44,087
		359,821
Multi-Utilities - 0.5%		
Black Hills Corp.	1,078	75,449
MDU Resources Group, Inc.	3,433	91,901
NorthWestern Corp.	889	53,767
Horar Western Corp.	007	221.117
Oil, Gas & Consumable Fuels - 2.1%		221,117
		55 010
Antero Midstream Corp.(b)	5,480	55,019
CNX Resources Corp.*	3,564	58,236
DT Midstream, Inc.	1,632	86,659
EQT Corp.	5,104	118,107
Equitrans Midstream Corp.	6,862	43,985
HollyFrontier Corp.*	2,523	76,825
Murphy Oil Corp.	2,450	84,942
PDC Energy, Inc.	1,649	106,393
Targa Resources Corp.	3,867	252,786
C 1	- , - • •	882,952
Paper & Forest Products - 0.2%		002,002
Louisiana-Pacific Corp.	1,483	106,702
Louisiana-i aeme Coip.	1,705	100,702
Personal Products - 0.2%		
Coty, Inc., Class A*	5,658	51,884
Nu Skin Enterprises, Inc., Class A	840	38,967
		90,851

Pharmaceuticals ple*         1,036         142,367           Perigo Co. ple         2,258         80,204           Professional Services - 1.5%         ASGN, Inc.*         878         97,274           CACI International, Inc., Class A*         394         110,237           FTI Consulting, Inc.*         578         84,388           Insperity, Inc.         604         54,330           KBR, Inc.         2,369         117,597           ManpowerGroup, Inc.         915         97,246           Science Applications International         676         124,005           Grad & Rail - 1.7%         74         74           Avis Budget Group, Inc.*         853         210,026           Real Estate Management & Development - 0.5%         Jones Lang LaSalle, Inc.         2,801         152,599           Landstar System, Inc.         9,06         71,429         Saia, Inc.*         444         127,530           Werner Enterprises, Inc.         1,027         44,633         740,494           Semiconductors & Semiconductor Equipment - 3.6%         Amkor Technology, Inc.         1,665         121,012           Yer bystem, Inc.         1,665         124,092         38,358         Azenta, Inc.         1,669         25,659	nvestments	Shares	Value (\$)
Perrigo Co. plc         2,258         80,204           ASGN, Inc.*         878         97,274           ASGN, Inc.*         878         97,274           CACI International, Inc., Class A*         394         110,237           FTI Consulting, Inc.*         578         84,388           Insperity, Inc.         604         54,330           KBR, Inc.         2,369         117,597           ManpowerGroup, Inc.         915         97,246           Science Applications International         Corp.         72           Corp.         972         85,235           Gad& Rail - 1.7%         646,307           Real Estate Management & Development - 0.5%         Jones Lang LaSalle, Inc.*         853         210,026           Road & Rail - 1.7%         Avis Budget Group, Inc.*         676         124,005           Knight-Swift Transportation         Holdings, Inc.         2,801         152,599           Landstar System, Inc.         906         71,429         Saia, Inc.*         1,665         121,012           Yeb Logic, Inc.*         1,665         121,012         740,494         Semiconductors & Semiconductor Equipment - 3.6%           Ark Rot Technology, Inc.         1,669         125,659         Lattice Semiconductor Corp.* </td <td></td> <td></td> <td></td>			
Professional Services - 1.5%         222,571           ASGN, Inc.*         878         97,274           CACI International, Inc., Class A*         394         110,237           FTI Consulting, Inc.*         578         84,388           Insperity, Inc.         604         54,330           KBR, Inc.         2,369         117,597           ManpowerGroup, Inc.         915         97,246           Science Applications International         0         646,307           Corp.         972         85,235           Gad& Rail - 1.7%         676         124,005           Avis Budget Group, Inc.*         676         124,005           Knight-Swift Transportation         Holdings, Inc.         2,801         152,599           Landstar System, Inc.         906         71,429         Saia, Inc.*         444         127,530           Werner Enterprises, Inc.         1,027         44,633         XPO Logistics, Inc.*         1,665         121,012         740,494           Scrinconductors & Semiconductor Equipment - 3.6%         Arenta, Inc.         1,254         109,750           Cirrus Logic, Inc.*         965         83,830         CMC Materials, Inc.         936         140,962           Power Integrations, Inc.	Jazz Pharmaceuticals plc*		142,367
Professional Services - 1.5%         878         97,274           ASGN, Inc.*         878         97,274           CACI International, Inc., Class A*         394         110,237           FTI Consulting, Inc.         604         54,330           KBR, Inc.         2,369         117,597           ManpowerGroup, Inc.         915         97,246           Science Applications International         772         85,235           Corp.         972         85,235           Facal Estate Management & Development - 0.5%         0.005         646,307           Jones Lang LaSalle, Inc.*         853         210,026           Road & Rail - 1.7%         744         443         99,286           Ryder System, Inc.         906         71,429         33a, Inc.*         444         127,530           Werner Enterprises, Inc.         1,027         44,633         YP0,284         YP0,294         YP0,29	Perrigo Co. plc	2,258	80,204
ASGN, Inc.*       878       97,274         CACI International, Inc., Class A*       394       110,237         FTI Consulting, Inc.*       604       54,330         KBR, Inc.       2,369       117,597         ManpowerGroup, Inc.       915       97,246         Science Applications International       972       85,235         Corp.       972       85,235         Real Estate Management & Development - 0.5%       0.026         Jones Lang LaSalle, Inc.*       853       210,026         Road & Rail - 1.7%			222,571
CACI International, Inc., Class A*       394       110,237         FTI Consulting, Inc.*       578       84,388         Insperity, Inc.       604       54,330         KBR, Inc.       2,369       117,597         ManpowerGroup, Inc.       915       97,246         Science Applications International       Corp.       972       85,235         Gada Rail - 1.7%       646,307       646,307         Avis Budget Group, Inc.*       676       124,005         Knight-Swift Transportation       152,599       132,599         Landstar System, Inc.       906       71,429         Sai, Inc.*       1,065       124,005         Werner Enterprises, Inc.       1,027       740,494         Semiconductors & Semiconductor Equipment - 3.6%       383,383         Amkor Technology, Inc.       1,692       38,358         Azenta, Inc.       1,254       109,750         Cirrus Logic, Inc.*       965       83,830         CMC Materials, Inc.       481       89,192         First Solar, Inc.*       1,669       125,659         Latice Semiconductor Corp.*       2,311       144,715         MKS Instruments, Inc.       936       140,962         Power Integrations,		070	07 274
FTI Consulting, Inc.*       578       84,388         Insperity, Inc.       604       54,330         KBR, Inc.       2,369       117,597         ManpowerGroup, Inc.       915       97,246         Science Applications International       972       85,235         Corp.       972       86,307         Real Estate Management & Development - 0.5%       646,307         Jones Lang LaSalle, Inc.*       853       210,026         Road & Rail - 1.7%			
Insperity, Inc.       604       54,330         KBR, Inc.       2,369       117,597         ManpowerGroup, Inc.       915       97,246         Science Applications International       972       85,235         Corp.       972       85,235         Real Estate Management & Development - 0.5%       646,307         Jones Lang LaSalle, Inc.*       853       210,026         Road & Rail - 1.7%           Avis Budget Group, Inc.*       676       124,005         Knight-Swift Transportation            Holdings, Inc.       2,801       152,599          Landstar System, Inc.       906       71,429          Sai, Inc.*       444       127,530           Werner Enterprises, Inc.       1,027       740,494          Semiconductors & Semiconductor Equipment - 3.6%            Amkor Technology, Inc.       1,692       38,358            Justice Semiconductor Corp.*       2,311       144,715             MKS Instruments, Inc.       936       140,962 <t< td=""><td></td><td></td><td></td></t<>			
KBR, Inc.       2,369       117,597         ManpowerGroup, Inc.       915       97,246         Science Applications International       72       85,235         Corp.       972       85,235         ManpowerGroup, Inc.       853       210,026         Real Estate Management & Development - 0.5%       646,307         Jones Lang LaSalle, Inc.*       853       210,026         Road & Rail - 1.7%       444       24,005         Avis Budget Group, Inc.*       676       124,005         Knight-Swift Transportation       643       99,286         Holdings, Inc.       2,801       152,599         Landstar System, Inc.       906       71,429         Saia, Inc.*       1,027       44,633         XPO Logistics, Inc.*       1,665       121,012         Todeword Experiment - 3.6%       Azenta, Inc.       1,224         Amkor Technology, Inc.       1,692       38,358         Azenta, Inc.       1,254       109,750         Cirrus Logic, Inc.*       965       83,830         CMC Materials, Inc.       1,369       140,962         Power Integrations, Inc.       1,019       91,710         Semtech Corp.*       2,311       144,715 </td <td></td> <td></td> <td>· · · · · ·</td>			· · · · · ·
ManpowerGroup, Inc.         915         97,246           Science Applications International         972         85,235           Corp.         972         85,235           Real Estate Management & Development - 0.5%         Jones Lang LaSalle, Inc.*         853         210,026           Road & Rail - 1.7%         Avis Budget Group, Inc.*         676         124,005         Knight-Swift Transportation           Holdings, Inc.         2,801         152,599         Landstar System, Inc.         906         71,429           Saia, Inc.*         444         127,530         Werner Enterprises, Inc.         1,027         740,494           Semiconductors & Semiconductor Equipment - 3.6%         Amkor Technology, Inc.         1,692         38,358           Azenta, Inc.         1,254         109,750         Cirrus Logic, Inc.*         965         83,830           CMC Materials, Inc.         481         89,192         Sits Collage (Science)         140,962           Power Integrations, Inc.         1,019         91,710         Semtech Corp.*         2,311         144,715           MKS Instruments, Inc.         936         140,962         90,920         1,935           Software - 3.5%         ACI Worldwide, Inc.*         1,986         66,571         33,239			
Science Applications International         972         85,235           Corp.         972         646,307           Real Estate Management & Development - 0.5%         Jones Lang LaSalle, Inc.*         853         210,026           Road & Rail - 1.7%         Avis Budget Group, Inc.*         676         124,005           Knight-Swift Transportation         Holdings, Inc.         2,801         152,599           Landstar System, Inc.         906         71,429           Saia, Inc.*         444         127,530           Werner Enterprises, Inc.         1,027         44,633           XPO Logistics, Inc.*         1,665         121,012           Tus Logic, Inc.*         1,665         121,012           CMC Materials, Inc.         481         89,192           Azenta, Inc.         1,254         109,750           Cirrus Logic, Inc.*         965         83,830           CMC Materials, Inc.         481         89,192           Power Integrations, Inc.         1,019         91,710           Semteoh Corp.*         2,311         144,715           MKS Instruments, Inc.         936         140,962           SunPower Corp.*(b)         1,402         25,138           Synaptics, Inc.*         678 </td <td><i>,</i></td> <td>· · · ·</td> <td></td>	<i>,</i>	· · · ·	
Corp.         972         85,235           Real Estate Management & Development - 0.5%         646,307           Jones Lang LaSalle, Inc.*         853         210,026           Road & Rail - 1.7%         4vis Budget Group, Inc.*         676         124,005           Knight-Swift Transportation         643         99,286         90,66           Road & Rail - 1.7%         643         99,286         152,599           Landstar System, Inc.         906         71,429         Saia, Inc.*         444         127,530           Werner Enterprises, Inc.         1,027         44,633         740,494         740,494           Semiconductors & Semiconductor Equipment - 3.6%         Amkor Technology, Inc.         1,692         38,358           Azenta, Inc.         1,254         109,750         109,750           Cirrus Logic, Inc.*         965         83,830         CMC Materials, Inc.         936         140,962           Power Integrations, Inc.         1,019         91,710         Semiconductor Corp.*         2,311         144,715           Sulicon Laboratories, Inc.*         663         151,449         104,962         25,589           Latice Semiconductor Corp.*         2,33         51,141         113,239         200,920         1.545,763	1 1/	915	97,240
646,307           Real Estate Management & Development - 0.5%           Jones Lang LaSalle, Inc.*         853           Road & Rail - 1.7%           Avis Budget Group, Inc.*         676           Kinght-Swift Transportation           Holdings, Inc.         2,801           Landstar System, Inc.         643           99,286           Ryder System, Inc.         643           99,286           Ryder System, Inc.         906           71,429           Saia, Inc.*         444           127,530           Werner Enterprises, Inc.         1,027           Amkor Technology, Inc.         1,662           Azenta, Inc.         1,254           Cirrus Logic, Inc.*         965           Pirst Solar, Inc.*         1,669           Pirst Solar, Inc.*         1,669           Power Integrations, Inc.         1,019           Pirst Solar, Inc.*         1,019           Silicon Laboratories, Inc.*         678           Silicon Laboratories, Inc.*         678           Silicon Laboratories, Inc.*         1,019           Synaptics, Inc.*         1,018           Synaptics, Inc.*         1,018           Synaptics, Inc.*		072	85 235
Real Estate Management & Development - 0.5%           Jones Lang LaSalle, Inc.*         853         210,026           Road & Rail - 1.7%         Avis Budget Group, Inc.*         676         124,005           Knight-Swift Transportation         Holdings, Inc.         2,801         152,599           Landstar System, Inc.         906         71,429           Saia, Inc.*         444         127,530           Werner Enterprises, Inc.         1,027         44,633           XPO Logistics, Inc.*         1,665         121,012           Amkor Technology, Inc.         1,692         38,358           Azenta, Inc.         1,254         109,750           Cirrus Logic, Inc.*         965         83,830           CMC Materials, Inc.         481         89,192           First Solar, Inc.*         1,669         125,659           Lattice Semiconductor Corp.*         2,311         144,715           MKS Instruments, Inc.         936         140,962           Power Integrations, Inc.         1,019         91,710           Semtech Corp.*         2,53         51,141           Support Intgrations, Inc.         1,018         75,485           Stilicon Laboratories, Inc.*         678         104,215	corp.	912	
Jones Lang LaSalle, Inc.* 853 210,026 Road & Rail - 1.7% Avis Budget Group, Inc.* 676 124,005 Knight-Swift Transportation Holdings, Inc. 2,801 152,599 Landstar System, Inc. 906 71,429 Saia, Inc.* 444 127,530 Werner Enterprises, Inc. 1,027 44,633 XPO Logistics, Inc.* 1,665 121,012 <b>T40,494</b> Semiconductors & Semiconductor Equipment - 3.6% Amkor Technology, Inc. 1,692 38,358 Azenta, Inc. 1,254 109,750 Cirrus Logic, Inc.* 965 83,830 CMC Materials, Inc. 481 89,192 First Solar, Inc.* 1,669 125,659 Lattice Semiconductor Corp.* 2,311 144,715 MKS Instruments, Inc. 936 140,962 Sower Integrations, Inc.* 1,019 91,710 Semtech Corp.* 1,088 75,485 Silicon Laboratories, Inc.* 678 104,215 SiTime Corp.* 253 51,141 Universal Display Corp. 731 113,239 Wolfspeed, Inc.* 1,986 665,711 Aspan Technology, Inc.* 1,986 665,711 Aspan Technology, Inc.* 1,986 665,711 Aspen Technology, Inc.* 1,986 665,711 Aspen Technology, Inc.* 1,986 665,711 Aspen Technology, Inc.* 1,130 172,223 Blackbaud, Inc.* 701 43,805 CDK Global, Inc.* 1,986 665,711 Aspen Technology, Inc.* 1,130 172,223 Blackbaud, Inc.* 767 48,252 Digital Turbine, Inc.* 1,482 71,847 ComrWault Systems, Inc.* 1,688 142,770 Mimecast Ltd.* 1,042 22,17690 Manhattan Associates, Inc.* 1,068 142,770 Mimecast Ltd.* 1,042 22,27 90,238 Paylocity Holding Corp.* 669 142,122 Qualys, Inc.* 564 70,675 Sailpoint Technologies Holdings, Inc.* 1,574 65,116 Teradata Corp.* 1,831 91,532	Real Estate Management & Develo	pment - 0.5%	
Avis Budget Group, Inc.*         676         124,005           Knight-Swift Transportation         152,599           Landstar System, Inc.         906         71,429           Saia, Inc.*         444         127,530           Werner Enterprises, Inc.         1,027         44,633           XPO Logistics, Inc.*         1,027         44,633           XPO Logistics, Inc.*         1,027         44,633           XPO Logistics, Inc.*         1,692         38,358           Azenta, Inc.         1,254         109,750           Cirrus Logic, Inc.*         965         83,830           CMC Materials, Inc.         481         89,192           First Solar, Inc.*         1,669         125,659           Lattice Semiconductor Corp.*         2,311         144,715           MKS Instruments, Inc.         936         140,962           Power Integrations, Inc.         1,019         91,710           Silicon Laboratories, Inc.*         678         104,215           SiTime Corp.*         2,53         51,141           Suphower Corp.*(b)         1,402         25,138           Synaptics, Inc.*         1,986         66,571           Aspen Technology, Inc.*         1,130         172,223 <td></td> <td></td> <td>210,026</td>			210,026
Avis Budget Group, Inc.*         676         124,005           Knight-Swift Transportation         152,599           Landstar System, Inc.         906         71,429           Saia, Inc.*         444         127,530           Werner Enterprises, Inc.         1,027         44,633           XPO Logistics, Inc.*         1,027         44,633           XPO Logistics, Inc.*         1,027         44,633           XPO Logistics, Inc.*         1,692         38,358           Azenta, Inc.         1,254         109,750           Cirrus Logic, Inc.*         965         83,830           CMC Materials, Inc.         481         89,192           First Solar, Inc.*         1,669         125,659           Lattice Semiconductor Corp.*         2,311         144,715           MKS Instruments, Inc.         936         140,962           Power Integrations, Inc.         1,019         91,710           Silicon Laboratories, Inc.*         678         104,215           SiTime Corp.*         2,53         51,141           Suphower Corp.*(b)         1,402         25,138           Synaptics, Inc.*         1,986         66,571           Aspen Technology, Inc.*         1,130         172,223 <td>Dead &amp; Dath <math>1.70/</math></td> <td></td> <td></td>	Dead & Dath $1.70/$		
Knight-Swift Transportation         Holdings, Inc.       2,801       152,599         Landstar System, Inc.       906       71,429         Saia, Inc.*       444       127,530         Werner Enterprises, Inc.       1,027       44,633         XPO Logistics, Inc.*       1,665       121,012 <b>740,494</b> 740,494         Semiconductors & Semiconductor Equipment - 3.6%       740,494         Amkor Technology, Inc.       1,692       38,358         Azenta, Inc.       1,254       109,750         Cirrus Logic, Inc.*       965       83,830         CM Materials, Inc.       481       89,192         First Solar, Inc.*       1,669       125,659         Lattice Semiconductor Corp.*       2,311       144,715         MKS Instruments, Inc.       936       140,962         Power Integrations, Inc.       1,019       91,710         Semtech Corp.*       1,088       75,485         Silicon Laboratories, Inc.*       678       104,215         SiTime Corp.*       253       51,141         SupPower Corp.*(b)       1,402       25,138         Synaptics, Inc.*       1,986       665,771         Aspen Technology, Inc.*       1,9		676	124.005
Holdings, Inc.       2,801       152,599         Landstar System, Inc.       906       71,429         Saia, Inc.*       444       127,530         Werner Enterprises, Inc.       1,027       44,633         XPO Logistics, Inc.*       1,027       44,633         XPO Logistics, Inc.*       1,027       44,633         Semiconductors & Semiconductor Equipment - 3.6%       740,494         Semiconductors & Semiconductor Equipment - 3.6%       740,494         Amkor Technology, Inc.       1,652       109,750         Cirrus Logic, Inc.*       965       83,830         CMC Materials, Inc.       481       89,192         First Solar, Inc.*       1,669       125,659         Lattice Semiconductor Corp.*       2,311       144,715         MKS Instruments, Inc.       936       140,962         Power Integrations, Inc.       1,019       91,710         Semtech Corp.*       1,888       75,485         Silicon Laboratories, Inc.*       678       104,215         Simme Corp.*       253       51,141         SunPower Corp.*(b)       1,402       25,138         Synaptics, Inc.*       1,956       200,920         Inviersal Display Corp.       731       1		0/0	124,005
Landstar System, Inc. $643$ $99,286$ Ryder System, Inc. $906$ $71,429$ Saia, Inc.* $444$ $127,530$ Werner Enterprises, Inc. $1,027$ $44,633$ XPO Logistics, Inc.* $1,027$ $44,633$ XPO Logistics, Inc.* $1,665$ $121,012$ <b>740,494</b> Semiconductors & Semiconductor Equipment - $3.6\%$ Amkor Technology, Inc. $1,692$ $38,358$ Azenta, Inc. $1,254$ $109,750$ Cirrus Logic, Inc.* $965$ $83,830$ CMC Materials, Inc. $481$ $89,192$ First Solar, Inc.* $1,669$ $125,659$ Lattice Semiconductor Corp.* $2,311$ $144,715$ MKS Instruments, Inc. $936$ $140,962$ Power Integrations, Inc. $1,019$ $91,710$ Semtech Corp.* $253$ $51,141$ SunPower Corp.*(b) $1,402$ $25,138$ Synaptics, Inc.* $663$ $151,449$ Universal Display Corp. $731$ $113,239$ Wolfspeed, Inc.* $1,986$		2 801	152 500
Ryder System, Inc.       906 $71,429$ Saia, Inc.*       444 $127,530$ Werner Enterprises, Inc. $1,027$ $44,633$ XPO Logistics, Inc.* $1,665$ $121,012$ 740,494         Semiconductors & Semiconductor Equipment - $3.6\%$ Amkor Technology, Inc. $1,692$ $38,358$ Azenta, Inc. $1,254$ $109,750$ Cirrus Logic, Inc.* $965$ $83,830$ CMC Materials, Inc. $481$ $89,192$ First Solar, Inc.* $1,669$ $125,659$ Lattice Semiconductor Corp.* $2,311$ $144,715$ MKS Instruments, Inc. $936$ $140,962$ Power Integrations, Inc. $1,019$ $91,710$ Semtech Corp.* $1,088$ $75,485$ Silicon Laboratories, Inc.* $1,088$ $75,485$ Silicon Laboratories, Inc.* $1,022$ $25,138$ Synaptics, Inc.* $1,663$ $151,449$ Universal Display Corp. $731$ $113,239$ Wolfspeed, Inc.* $1,986$ $66,571$ Aspen Technology, Inc.* <t< td=""><td></td><td>· · · · ·</td><td></td></t<>		· · · · ·	
Saia, Inc.*       444       127,530         Werner Enterprises, Inc.       1,027       44,633         XPO Logistics, Inc.*       1,665       121,012 <b>Semiconductors &amp; Semiconductor Equipment - 3.6%</b> Amkor Technology, Inc.       1,692       38,358         Azenta, Inc.       1,254       109,750         Cirrus Logic, Inc.*       965       83,830         CMC Materials, Inc.       481       89,192         First Solar, Inc.*       1,669       125,659         Lattice Semiconductor Corp.*       2,311       144,715         MKS Instruments, Inc.       936       140,962         Power Integrations, Inc.       1,019       91,710         Semtech Corp.*       1,088       75,485         Silicon Laboratories, Inc.*       678       104,215         Sirime Corp.*       253       51,141         SunPower Corp.*(b)       1,402       25,138         Synaptics, Inc.*       1,956       200,920         Universal Display Corp.       731       113,239         Wolfspeed, Inc.*       1,986       66,571         Aspen Technology, Inc.*       1,968       96,9499         Cerence, Inc.*       767       48,252			,
Werner Enterprises, Inc.       1,027       44,633         XPO Logistics, Inc.*       1,665       121,012         740,494         Semiconductors & Semiconductor Equipment - 3.6%         Amkor Technology, Inc.       1,692       38,358         Azenta, Inc.       1,254       109,750         Cirrus Logic, Inc.*       965       83,830         CMC Materials, Inc.       481       89,192         First Solar, Inc.*       1,669       125,659         Lattice Semiconductor Corp.*       2,311       144,715         MKS Instruments, Inc.       936       140,962         Power Integrations, Inc.       1,019       91,710         Semicon Laboratories, Inc.*       678       104,215         SiTime Corp.*       2,53       51,141         Synaptics, Inc.*       663       151,449         Universal Display Corp.       731       113,239         Wolfspeed, Inc.*       1,986       66,571         Aspen Technology, Inc.*       1,986       66,571         Aspen Technology, Inc.*       1,130       172,223         Blackbaud, Inc.       1,996       90,499         Cerence, Inc.*       641       23,147         CommVault Systems, Inc.*       <			
XPO Logistics, Inc.*         1,665         121,012           740,494         740,494           Semiconductors & Semiconductor Equipment - 3.6%         Amkor Technology, Inc.         1,692         38,358           Azenta, Inc.         1,254         109,750           Cirrus Logic, Inc.*         965         83,830           CMC Materials, Inc.         481         89,192           First Solar, Inc.*         1,669         125,659           Lattice Semiconductor Corp.*         2,311         144,715           MKS Instruments, Inc.         936         140,962           Power Integrations, Inc.         1,019         91,710           Semtech Corp.*         2,311         144,715           MKS Instruments, Inc.         936         104,215           Silicon Laboratories, Inc.*         678         104,215           Silicon Laboratories, Inc.*         1,402         25,138           Synaptics, Inc.*         1,956         200,920           Universal Display Corp.         731         113,239           Wolfspeed, Inc.*         1,986         66,571           Aspen Technology, Inc.*         1,130         172,223           Blackbaud, Inc.*         701         43,805           CDK Global, In			
740,494           Semiconductor Equipment - 3.6%           Amkor Technology, Inc.         1,692         38,358           Azenta, Inc.         1,254         109,750           Cirrus Logic, Inc.*         965         83,830           CMC Materials, Inc.         481         89,192           First Solar, Inc.*         1,669         125,659           Lattice Semiconductor Corp.*         2,311         144,715           MKS Instruments, Inc.         936         140,962           Power Integrations, Inc.         1,019         91,710           Semtech Corp.*         1,088         75,485           Silicon Laboratories, Inc.*         678         104,215           SiTime Corp.*         253         51,141           SunPower Corp.*(b)         1,402         25,138           Synaptics, Inc.*         1663         151,449           Universal Display Corp.         731         113,239           Wolfspeed, Inc.*         1,986         66,571           Aspen Technology, Inc.*         1,130         172,223           Blackbaud, Inc.*         701         43,805           CDK Global, Inc.         1,996         90,499           Cerence, Inc.*         767 <td>VPO Logistics Inc.</td> <td>/</td> <td>,</td>	VPO Logistics Inc.	/	,
Semiconductor Equipment - $3.6\%$ Amkor Technology, Inc.         1,692         38,358           Azenta, Inc.         1,254         109,750           Cirrus Logic, Inc.*         965         83,830           CMC Materials, Inc.         481         89,192           First Solar, Inc.*         1,669         125,659           Lattice Semiconductor Corp.*         2,311         144,715           MKS Instruments, Inc.         936         140,962           Power Integrations, Inc.         1,019         91,710           Semtech Corp.*         1,088         75,485           Silicon Laboratories, Inc.*         678         104,215           SiTime Corp.*         253         51,141           SupPower Corp.*(b)         1,402         25,138           Synaptics, Inc.*         1,956         200,920           Wolfspeed, Inc.*         1,986         66,571           Aspen Technology, Inc.*         1,130         172,223           Blackbaud, Inc.*         701         43,805           CDK Global, Inc.         1,996         90,499           Cerence, Inc.*         767         48,252           Digital Turbine, Inc.*         1,482         71,847	AFO Logistics, Inc.	1,005	· · · · · · · · · · · · · · · · · · ·
Amkor Technology, Inc.1,692 $38,358$ Azenta, Inc.1,254109,750Cirrus Logic, Inc.*965 $83,830$ CMC Materials, Inc.481 $89,192$ First Solar, Inc.*1,669125,659Lattice Semiconductor Corp.*2,311144,715MKS Instruments, Inc.936140,962Power Integrations, Inc.1,01991,710Semtech Corp.*1,08875,485Silicon Laboratories, Inc.*678104,215SiTime Corp.*25351,141SunPower Corp.*(b)1,40225,138Synaptics, Inc.*663151,449Universal Display Corp.731113,239Wolfspeed, Inc.*1,956200,920 <b>Lotter Colspan="2"Software - 3.5%</b> ACI Worldwide, Inc.*1,986ACI Worldwide, Inc.*1,99690,499Cerence, Inc.*76748,252Digital Turbine, Inc.*1,48271,847Envestnet, Inc.*92369,059Fair Isaac Corp.*462217,690Manhattan Associates, Inc.*1,068142,770Miccast Ltd.*1,04282,870NCR Corp.*(b)2,22790,238Paylocity Holding Corp.*669142,122Qualys, Inc.*56470,675Sailpoint Technologies Holdings,1,57465,116Teradata Corp.*1,83191,532	Semiconductors & Semiconductor	Fauinment - 36	
Azenta, Inc.1,254109,750Cirrus Logic, Inc.*96583,830CMC Materials, Inc.48189,192First Solar, Inc.*1,669125,659Lattice Semiconductor Corp.*2,311144,715MKS Instruments, Inc.936140,962Power Integrations, Inc.1,01991,710Semtech Corp.*1,08875,485Silicon Laboratories, Inc.*678104,215SiTime Corp.*25351,141SunPower Corp.*(b)1,40225,138Synaptics, Inc.*663151,449Universal Display Corp.731113,239Wolfspeed, Inc.*1,956200,920 <b>L545,763</b> Software - 3.5%ACI Worldwide, Inc.*1,986ACI Worldwide, Inc.*1,986Gof,71143,805CDK Global, Inc.1,99690,499Cerence, Inc.*Cerence, Inc.*76748,252Digital Turbine, Inc.*Jigtal Turbine, Inc.*1,068142,770Manhattan Associates, Inc.*Manhattan Associates, Inc.*1,068142,770Minecast Ltd.*Minecast Ltd.*1,04228,8702,22790,23894)ocity Holding Corp.*669142,122Qualys, Inc.*56470,675Sailpoint Technologies Holdings,Inc.*1,57465,116Teradata Corp.*1,83191,532			
Cirrus Logic, Inc.*965 $83,830$ CMC Materials, Inc.481 $89,192$ First Solar, Inc.* $1,669$ $125,659$ Lattice Semiconductor Corp.* $2,311$ $144,715$ MKS Instruments, Inc.936 $140,962$ Power Integrations, Inc. $1,019$ $91,710$ Semtech Corp.* $1,088$ $75,485$ Silicon Laboratories, Inc.* $678$ $104,215$ SiTime Corp.* $253$ $51,141$ SunPower Corp.*(b) $1,402$ $25,138$ Synaptics, Inc.* $663$ $151,449$ Universal Display Corp. $731$ $113,239$ Wolfspeed, Inc.* $1,956$ $200,920$ Software - $3.5\%$ $701$ $43,805$ CDK Global, Inc. $1,996$ $90,499$ Cerence, Inc.* $641$ $23,147$ CommVault Systems, Inc.* $767$ $48,252$ Digital Turbine, Inc.* $1,482$ $71,847$ Envestnet, Inc.* $1,068$ $142,770$ Manhattan Associates, Inc.* $1,068$ $142,770$ Minecast Ltd.* $1,042$ $82,870$ NCR Corp.*(b) $2,227$ $90,238$ Paylocity Holding Corp.* $669$ $142,122$ Qualys, Inc.* $564$ $70,675$ Sailpoint Technologies Holdings, $1,574$ $65,116$ Teradata Corp.* $1,574$ $65,116$	e; ,		
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Wolfspeed, Inc.*         1,956         200,920           I,545,763         I,545,763           Software - 3.5%         ACI Worldwide, Inc.*         1,986         66,571           Aspen Technology, Inc.*         1,130         172,223           Blackbaud, Inc.*         701         43,805           CDK Global, Inc.         1,996         90,499           Cerence, Inc.*         641         23,147           CommVault Systems, Inc.*         767         48,252           Digital Turbine, Inc.*         1,482         71,847           Envestnet, Inc.*         923         69,059           Fair Isaac Corp.*         462         217,690           Manhattan Associates, Inc.*         1,068         142,770           Mimecast Ltd.*         1,042         82,870           NCR Corp.*(b)         2,227         90,238           Paylocity Holding Corp.*         669         142,122           Qualys, Inc.*         564         70,675           Sailpoint Technologies Holdings,         1,574         65,116           Teradata Corp.*         1,831         91,532		731	
Software - 3.5%           ACI Worldwide, Inc.*         1,986         66,571           Aspen Technology, Inc.*         1,130         172,223           Blackbaud, Inc.*         701         43,805           CDK Global, Inc.         1,996         90,499           Cerence, Inc.*         641         23,147           CommVault Systems, Inc.*         767         48,252           Digital Turbine, Inc.*         1,482         71,847           Envestnet, Inc.*         923         69,059           Fair Isaac Corp.*         462         217,690           Manhattan Associates, Inc.*         1,068         142,770           Mimecast Ltd.*         1,042         82,870           NCR Corp.*(b)         2,227         90,238           Paylocity Holding Corp.*         669         142,122           Qualys, Inc.*         564         70,675           Sailpoint Technologies Holdings,         1,574         65,116           Teradata Corp.*         1,831         91,532		1,956	
ACI Worldwide, Inc.*       1,986       66,571         Aspen Technology, Inc.*       1,130       172,223         Blackbaud, Inc.*       701       43,805         CDK Global, Inc.       1,996       90,499         Cerence, Inc.*       641       23,147         CommVault Systems, Inc.*       767       48,252         Digital Turbine, Inc.*       1,482       71,847         Envestnet, Inc.*       923       69,059         Fair Isaac Corp.*       462       217,690         Manhattan Associates, Inc.*       1,068       142,770         Mimecast Ltd.*       1,042       82,870         NCR Corp.*(b)       2,227       90,238         Paylocity Holding Corp.*       669       142,122         Qualys, Inc.*       564       70,675         Sailpoint Technologies Holdings,       Inc.*       1,574       65,116         Teradata Corp.*       1,831       91,532	S. S. 2.79/		1,545,763
Aspen Technology, Inc.*       1,130       172,223         Blackbaud, Inc.*       701       43,805         CDK Global, Inc.       1,996       90,499         Cerence, Inc.*       641       23,147         CommVault Systems, Inc.*       767       48,252         Digital Turbine, Inc.*       1,482       71,847         Envestnet, Inc.*       923       69,059         Fair Isaac Corp.*       462       217,690         Manhattan Associates, Inc.*       1,068       142,770         Mimecast Ltd.*       1,042       82,870         NCR Corp.*(b)       2,227       90,238         Paylocity Holding Corp.*       669       142,122         Qualys, Inc.*       564       70,675         Sailpoint Technologies Holdings,       Inc.*       1,574       65,116         Teradata Corp.*       1,831       91,532		1 986	66 571
Blackbaud, Inc.*       701       43,805         CDK Global, Inc.       1,996       90,499         Cerence, Inc.*       641       23,147         CommVault Systems, Inc.*       767       48,252         Digital Turbine, Inc.*       1,482       71,847         Envestnet, Inc.*       923       69,059         Fair Isaac Corp.*       462       217,690         Manhattan Associates, Inc.*       1,068       142,770         Mimecast Ltd.*       1,042       82,870         NCR Corp.*(b)       2,227       90,238         Paylocity Holding Corp.*       669       142,122         Qualys, Inc.*       564       70,675         Sailpoint Technologies Holdings,       Inc.*       1,574       65,116         Teradata Corp.*       1,831       91,532			
CDK Global, Inc.         1,996         90,499           Cerence, Inc.*         641         23,147           CommVault Systems, Inc.*         767         48,252           Digital Turbine, Inc.*         1,482         71,847           Envestnet, Inc.*         923         69,059           Fair Isaac Corp.*         462         217,690           Manhattan Associates, Inc.*         1,068         142,770           Mimecast Ltd.*         1,042         82,870           NCR Corp.*(b)         2,227         90,238           Paylocity Holding Corp.*         669         142,122           Qualys, Inc.*         564         70,675           Sailpoint Technologies Holdings,         Inc.*         1,574         65,116           Teradata Corp.*         1,831		,	
Cerence, Inc.*         641         23,147           CommVault Systems, Inc.*         767         48,252           Digital Turbine, Inc.*         1,482         71,847           Envestnet, Inc.*         923         69,059           Fair Isaac Corp.*         462         217,690           Manhattan Associates, Inc.*         1,068         142,770           Mimecast Ltd.*         1,042         82,870           NCR Corp.*(b)         2,227         90,238           Paylocity Holding Corp.*         669         142,122           Qualys, Inc.*         564         70,675           Sailpoint Technologies Holdings,         Inc.*         1,574         65,116           Teradata Corp.*         1,831         91,532			
CommVault Systems, Inc.*         767         48,252           Digital Turbine, Inc.*         1,482         71,847           Envestnet, Inc.*         923         69,059           Fair Isaac Corp.*         462         217,690           Manhattan Associates, Inc.*         1,068         142,770           Mimecast Ltd.*         1,042         82,870           NCR Corp.*(b)         2,227         90,238           Paylocity Holding Corp.*         669         142,122           Qualys, Inc.*         564         70,675           Sailpoint Technologies Holdings,         Inc.*         1,574         65,116           Teradata Corp.*         1,831         91,532         91,532			
Digital Turbine, Inc.*         1,482         71,847           Envestnet, Inc.*         923         69,059           Fair Isaac Corp.*         462         217,690           Manhattan Associates, Inc.*         1,068         142,770           Mimecast Ltd.*         1,042         82,870           NCR Corp.*(b)         2,227         90,238           Paylocity Holding Corp.*         669         142,122           Qualys, Inc.*         564         70,675           Sailpoint Technologies Holdings,         Inc.*         1,574         65,116           Teradata Corp.*         1,831         91,532         91,532			
Envestnet, Inc.*         923         69,059           Fair Isaac Corp.*         462         217,690           Manhattan Associates, Inc.*         1,068         142,770           Mimecast Ltd.*         1,042         82,870           NCR Corp.*(b)         2,227         90,238           Paylocity Holding Corp.*         669         142,122           Qualys, Inc.*         564         70,675           Sailpoint Technologies Holdings,         Inc.*         1,574         65,116           Teradata Corp.*         1,831         91,532			
Fair Isaac Corp.*         462         217,690           Manhattan Associates, Inc.*         1,068         142,770           Mimecast Ltd.*         1,042         82,870           NCR Corp.*(b)         2,227         90,238           Paylocity Holding Corp.*         669         142,122           Qualys, Inc.*         564         70,675           Sailpoint Technologies Holdings,         Inc.*         1,574         65,116           Teradata Corp.*         1,831         91,532			
Manhattan Associates, Inc.*         1,068         142,770           Mimecast Ltd.*         1,042         82,870           NCR Corp.*(b)         2,227         90,238           Paylocity Holding Corp.*         669         142,122           Qualys, Inc.*         564         70,675           Sailpoint Technologies Holdings,         Inc.*         1,574         65,116           Teradata Corp.*         1,831         91,532			
Mimecast Ltd.*         1,042         82,870           NCR Corp.*(b)         2,227         90,238           Paylocity Holding Corp.*         669         142,122           Qualys, Inc.*         564         70,675           Sailpoint Technologies Holdings,         Inc.*         1,574         65,116           Teradata Corp.*         1,831         91,532			,
NCR Corp.*(b)         2,227         90,238           Paylocity Holding Corp.*         669         142,122           Qualys, Inc.*         564         70,675           Sailpoint Technologies Holdings,         Inc.*         1,574         65,116           Teradata Corp.*         1,831         91,532		· · · · ·	
Paylocity Holding Corp.*         669         142,122           Qualys, Inc.*         564         70,675           Sailpoint Technologies Holdings,         1,574         65,116           Teradata Corp.*         1,831         91,532			· · · · · ·
Qualys, Inc.*         564         70,675           Sailpoint Technologies Holdings,         1,574         65,116           Teradata Corp.*         1,831         91,532			
Sailpoint Technologies Holdings,Inc.*1,574Teradata Corp.*1,83191,532			
Inc.*         1,574         65,116           Teradata Corp.*         1,831         91,532			, ,,,,,,
Teradata Corp.*         1,831         91,532		1.574	65.116
		· · · · ·	
	*	,	1,488,416

Investments	Shares	Value (\$)
Specialty Retail - 3.0%		
American Eagle Outfitters, Inc.	2,589	54,576
AutoNation, Inc.*	674	77,281
Dick's Sporting Goods, Inc.	1,095	114,975
Five Below, Inc.*	945	154,611
Foot Locker, Inc.(b)	1,524	48,189
GameStop Corp., Class A*	1,046	129,014
Gap, Inc. (The)	3,617	52,627
Lithia Motors, Inc.	512	174,500
Murphy USA, Inc.	399	72,115
RH*	292	117,346
Urban Outfitters, Inc.*		
	1,111	30,564
Victoria's Secret & Co.*	1,222	65,536
Williams-Sonoma, Inc.	1,255	181,799
		1,273,133
Technology Hardware, Storage & I	Peripherals - 0.1	%
Xerox Holdings Corp.	2,320	45,727
Textiles, Apparel & Luxury Goods	- 1.6%	
Capri Holdings Ltd.*	2,538	171,924
Carter's, Inc.	713	68,933
Columbia Sportswear Co.	583	54,056
Crocs, Inc.*	992	83,060
Deckers Outdoor Corp.*	463	133,640
Hanesbrands, Inc.	5,894	91,062
Skechers USA, Inc., Class A*	2,277	104,697
		707,372
Thrifts & Mortgage Finance - 0.7%	•	
Essent Group Ltd.	1,864	82,352
MGIC Investment Corp.	5,495	83,414
New York Community Bancorp,		
Inc.	7,850	90,589
Washington Federal, Inc.	1,100	39,138
6	,	295,493
Trading Companies & Distributors	- 0.9%	
GATX Corp.	598	63,765
MSC Industrial Direct Co., Inc.,	598	05,705
	700	(1.200
Class A	790	61,209
Univar Solutions, Inc.*	2,885	88,598
Watsco, Inc.	558	152,368
		365,940
Water Utilities - 0.4%		
Essential Utilities, Inc.	3,882	182,881
		. <u> </u>
TOTAL COMMON STOCKS		
(Cost \$42,348,294)		39,091,083
(		

(Cost \$42,548,294)		
	Principal	
Investments	Amount (\$)	Value (\$)

# SHORT-TERM INVESTMENTS - 17.3%

REPURCHASE AGREEN	MENTS(c) - 17	.3%
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s	
7,419,254	7,419,254
- (8.2%)	46,510,337 (3,529,091) 42,981,246
	S

\* Non-income producing security.

- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$19,843,607.
- (b) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$453,540, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 7.63%, and maturity dates ranging from March 3, 2022 August 15, 2051. The total value of collateral is \$466,444.
- (c) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

### **Futures Contracts Purchased**

UltraPro MidCap400 had the following open long futures contracts as of February 28, 2022:

	Number of Contracts	Expiration Date	Trading Currency	Notic	onal Amount	Unr	ealized eciation
S&P Midcap 400 E-Mini Index	4	3/18/2022	USD	\$	1,063,200	\$	(955)

Value and

#### **Swap Agreements**

UltraPro MidCap400 had the following open non-exchange traded total return swap agreements as of February 28, 2022:

					Value and Unrealized
Notional	Termination		Rate Paid	Underlying	Depreciation
Amount (\$	5) Date <sup>a</sup>	Counterparty	(Received) <sup>b</sup>	Instrument	(\$)
7,678,3	5/8/2023	Bank of America NA	0.48%	S&P MidCap 400®	(1,028,686)
12,013,9	021 5/8/2023	BNP Paribas SA	0.53%	S&P MidCap 400®	(1,066,826)
2,259,5	597 4/10/2023	Citibank NA	0.48%	S&P MidCap 400®	(178,125)
		Credit Suisse			
763,8	845 4/10/2023	International	0.58%	S&P MidCap 400®	(68,661)
		Goldman Sachs			
8,212,0	3/7/2023	International	0.58%	S&P MidCap 400®	(814,885)
		Morgan Stanley & Co.		•	
39,198,2	277 11/7/2022	International plc	0.63%	S&P MidCap 400®	(816,957)
11,042,4	80 3/7/2023	Societe Generale	0.35%	S&P MidCap 400®	(3,426,676)
7,619,8	317 3/7/2023	UBS AG	0.43%	S&P MidCap 400®	(772,553)
88,788,3	346				(8,173,369)
				Total Unrealized	
				Depreciation	(8,173,369)

<sup>a</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 <sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

## Abbreviations

USD U.S. Dollar

Investments	Shares	Value (\$)
COMMON STOCKS(a) - 95.9%		
Automobiles - 4.2%		
Lucid Group, Inc.*(b)	2,041,941	59,175,450
Tesla, Inc.*	750,746	653,471,841
D 2.40/		712,647,291
Beverages - 2.4%	1,758,646	69 006 941
Keurig Dr Pepper, Inc. Monster Beverage Corp.*	656,236	68,006,841 55,386,319
PepsiCo, Inc.	1,714,995	280,813,281
repsico, me.	1,711,225	404,206,441
Biotechnology - 3.2%		
Amgen, Inc.	698,556	158,208,963
Biogen, Inc.*	182,112	38,427,453
Gilead Sciences, Inc.	1,555,593	93,957,817
Moderna, Inc.*	502,894	77,244,518
Regeneron Pharmaceuticals, Inc.*	131,089	81,060,194
Seagen, Inc.*	226,763	29,222,948
Vertex Pharmaceuticals, Inc.*	315,328	72,531,747 <b>550,653,640</b>
Commercial Services & Supplies -	0 5%	550,055,040
Cintas Corp.	128,284	48,147,551
Copart, Inc.*	294,233	36,155,351
	_, ,	84,302,902
<b>Communications Equipment - 1.7</b> %	0	
Cisco Systems, Inc.	5,230,883	291,726,345
Electric Utilities - 1.0%	(04 (74	<b>5</b> ( ( <b>3</b> ( (0))
American Electric Power Co., Inc.	624,674	56,626,698
Constellation Energy Corp. Exelon Corp.	404,503 1,213,205	18,599,031 51,634,005
Xcel Energy, Inc.	668,093	44,982,701
Acci Energy, ne.	000,075	171,842,435
Entertainment - 2.2%		
Activision Blizzard, Inc.	966,034	78,731,771
Electronic Arts, Inc.	350,607	45,610,465
NetEase, Inc., ADR	351,436	33,505,908
Netflix, Inc.*	549,425	216,759,151
		374,607,295
Food & Staples Retailing - 2.0%	5 47 055	284 525 (24
Costco Wholesale Corp. Walgreens Boots Alliance, Inc.	547,955 1,073,537	284,525,634
wargreens boots Amance, me.	1,075,557	<u>49,479,320</u> <b>334,004,954</b>
Food Products - 1.0%		557,007,754
Kraft Heinz Co. (The)	1,518,074	59,538,862
Mondelez International, Inc., Class	, -,	, <u>-</u>
А	1,730,394	113,306,199
		172,845,061
Health Care Equipment & Supplie		
Align Technology, Inc.*	97,671	49,954,810
Dexcom, Inc.*	120,166	49,737,909
IDEXX Laboratories, Inc.*	105,115 443,043	55,957,970 128,628,674
Intuitive Surgical, Inc.*	++3,043	<u>128,628,674</u> <b>284,279,363</b>
Hotels, Restaurants & Leisure - 2.2	2%	
Airbnb, Inc., Class A*	430,131	65,160,545
Booking Holdings, Inc.*	50,891	110,547,975
Marriott International, Inc., Class		
A*	403,897	68,719,036
Starbucks Corp.	1,455,031	133,557,295
		377,984,851
Industrial Conglomerates - 0.9% Honeywell International, Inc.	852 007	162 044 022
money wen miernauoliai, me.	853,987	162,044,033

westments	Shares	Value (\$)
Interactive Media & Services - 11.	1%	
Alphabet, Inc., Class A*	224,884	607,443,16
Alphabet, Inc., Class C*	237,459	640,621,63
Baidu, Inc., ADR*	301,045	45,891,30
Match Group, Inc.*	351,197	39,154,954
Meta Platforms, Inc., Class A*	2,648,835	558,983,650
, ,	,,	1,892,094,71
Internet & Direct Marketing Reta		
Amazon.com, Inc.*	379,088	1,164,277,81
eBay, Inc.	776,317	42,379,14
JD.com, Inc., ADR*	920,000	65,899,60
MercadoLibre, Inc.*	62,577	70,502,37
Pinduoduo, Inc., ADR*	515,586	26,738,29
		1,369,797,22
IT Services - 3.1%	500 (((	106 052 02
Automatic Data Processing, Inc.	522,666	106,853,83
Cognizant Technology Solutions		
Corp., Class A	651,625	56,124,46
Fiserv, Inc.*	818,923	79,984,20
Okta, Inc.*	183,178	33,492,26
Paychex, Inc.	447,259	53,250,65
PayPal Holdings, Inc.*	1,456,952	163,076,63
VeriSign, Inc.*	137,826	29,456,17
		522,238,24
Life Sciences Tools & Services - 0.		
Illumina, Inc.*	193,814	63,299,65
Machinery - 0.2%		
PACCAR, Inc.	430,491	39,523,37
	,	· · · · · ·
Media - 2.5%		
Charter Communications, Inc.,		
Class A*	222,394	133,832,26
Comcast Corp., Class A	5,654,796	264,418,26
Sirius XM Holdings, Inc.(b)	4,960,328	30,555,62
		428,806,14
Multiline Retail - 0.2% Dollar Tree, Inc.*	270.010	20 641 74
Dollar Tree, Inc.*	279,010	39,641,74
Pharmaceuticals - 0.3%		
AstraZeneca plc, ADR	730,029	44,444,16
Professional Services - 0.2%	199,865	35,444,05
Verisk Analytics, Inc.	177,005	55,444,05
Road & Rail - 0.8%		
CSX Corp.	2,750,811	93,280,00
Old Dominion Freight Line, Inc.	142,647	44,795,43
		138,075,43
Semiconductors & Semiconductor		
Advanced Micro Devices, Inc.*	2,028,322	250,173,23
Analog Devices, Inc.	666,551	106,841,46
Applied Materials, Inc.	1,119,839	150,282,39
ASML Holding NV, NYRS	100,582	67,038,90
Broadcom, Inc.	510,527	299,903,98
Intel Corp.	5,044,022	240,599,84
KLA Corp.	187,995	65,516,25
Lam Research Corp.	174,568	97,993,74
Marvell Technology, Inc.	1,021,527	69,800,94
Microchip Technology, Inc.	688,169	48,398,92
Micron Technology, Inc.	1,387,257	123,271,65
NVIDIA Corp.	2,628,832	641,040,68
NXP Semiconductors NV	329,800	62,701,57
QUALCOMM, Inc.	1,389,033	238,899,78
Skyworks Solutions, Inc.	205,122	28,341,70
SKy WOLKS SOLUTIONS, INC.	205,122	20,341,70

Investments	Shares	Value (\$)
Texas Instruments, Inc.	1,145,412	194,708,586
		2,685,513,693
Software - 16.5%		
Adobe, Inc.*	590,302	276,072,439
ANSYS, Inc.*	108,242	35,090,974
Atlassian Corp. plc, Class A*	174,106	53,227,686
Autodesk, Inc.*	272,670	60,050,114
Cadence Design Systems, Inc.*	343,769	52,056,940
Crowdstrike Holdings, Inc., Class	,	, ,
A*	255,316	49,840,236
Datadog, Inc., Class A*	319,092	51,408,912
DocuSign, Inc.*	243,917	28,887,090
Fortinet, Inc.*	202,796	69,867,278
Intuit, Inc.	351,232	166,613,924
Microsoft Corp.	5,613,129	1,677,146,814
Palo Alto Networks, Inc.*(b)	122,388	72,729,069
Splunk, Inc.*(b)	200,479	23,676,570
Synopsys, Inc.*	189,159	59,091,380
Workday, Inc., Class A*	239,363	54,826,095
Zoom Video Communications,	239,303	51,020,095
Inc., Class A*	300,624	39,862,743
Zscaler, Inc.*	173,660	41,530,789
Zsealer, me.	175,000	2,811,979,053
Specialty Retail - 0.5%		2,011,77,035
O'Reilly Automotive, Inc.*	83,550	54,244,002
Ross Stores, Inc.	440,774	· · ·
Ross Stores, Inc.	440,774	40,282,336 94,526,338
Taskasland Handmann Stanson 91	D	
Technology Hardware, Storage & I		
Apple, Inc.	12,263,782	2,024,995,684
	0.00/	
Textiles, Apparel & Luxury Goods		40 406 571
Lululemon Athletica, Inc.*	154,487	49,426,571
	0.00/	
Trading Companies & Distributors		26 505 121
Fastenal Co.	713,275	36,705,131
Wireless Telecommunication Servi		100 000 000
T-Mobile US, Inc.*	1,548,797	190,827,278
TOTAL COMMON STOCKS		1 ( 200 102 11 -
(Cost \$17,963,123,892)		16,388,483,111
SECURITIES LENDING REINVES	TMENTS(c) - 0	.4%
		-

# INVESTMENT COMPANIES 0.4%

IIIVESTNENT COMPANIES - 0	/ 0	
BlackRock Liquidity FedFund, In	stitutional Class	
0.03% (Cost \$64,886,894)	64,886,894	64,886,894

	Principal	
Investments	Amount (\$)	Value (\$)

## SHORT-TERM INVESTMENTS - 22.2%

# REPURCHASE AGREEMENTS(d) - 0.9%

 Repurchase Agreements with various counterparties, rates 0.00%

 - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$146,305,521

 (Cost \$146,305,376)
 146,305,376

 146,305,376
 146,305,376

Investments	Principal Amount (\$)	Value (\$)
U.S. TREASURY OBLIGATIO	DNS - 21.3%	
U.S. Treasury Bills		
0.02%, 3/1/2022(e)	500,000,000	500,000,000
0.01%, 3/3/2022(e)	100,000,000	99,999,944
0.02%, 3/10/2022(e)	100,000,000	99,999,250
0.02%, 3/17/2022(b)(e)	250,000,000	249,997,640
(0.01)%, $3/22/2022(e)$	1,000,000,000	999,979,580
0.03%, 3/24/2022(b)(e)	750,000,000	749,969,655
0.03%, 4/5/2022(e)	100,000,000	99,990,521
0.06%, 5/19/2022(e)	200,000,000	199,868,626
0.07%, 7/14/2022(e)	500,000,000	499,017,970
0.51%, 11/3/2022(e)	100,000,000	99,511,146
0.69%, 12/29/2022(e)	55,000,000	54,592,633
TOTAL U.S. TREASURY OBI	LIGATIONS	
(Cost \$3,654,178,680)		3,652,926,965
TOTAL SHORT-TERM		
INVESTMENTS		2 700 222 241
(Cost \$3,800,484,056)		3,799,232,341
Total Investments - 118.5% (Cost \$21,828,494,842)		20,252,602,346
Liabilities in excess of other ass	ets - (18.5%)	(3,165,924,673)
	(1010/0)	17,086,677,673
Net Assets - 100.0%	(10.070)	

\* Non-income producing security.

(a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$9,281,109,695.

- (b) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$120,795,264, collateralized in the form of cash with a value of \$64,886,894 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$54,713,787 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 7.63%, and maturity dates ranging from March 3, 2022 February 20, 2052. The total value of collateral is \$119,600,681. The market value of the loaned securities is determined at the close of each business day of the Fund and any additional required collateral is delivered to the Fund, or excess collateral returned by the Fund, on the next business day.
- (c) The security was purchased with cash collateral held from securities on loan at February 28, 2022. The total value of securities purchased was \$64,886,894.
- (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (e) The rate shown was the current yield as of February 28, 2022.

#### Abbreviations

ADR	American Depositary Receipt
NYRS	New York Registry Shares

# **Futures Contracts Purchased**

UltraPro QQQ had the following open long futures contracts as of February 28, 2022:

	Number of	Expiration	Trading		Value and Unrealized
	Contracts	Date	Currency	Notional Amount	Depreciation
NASDAQ 100 E-Mini Index	8,343	3/18/2022	USD	\$2,374,084,080	\$ (64,761,484)

Swap Agreements UltraPro QQQ had the following open non-exchange traded total return swap agreements as of February 28, 2022:

	Notional	Termination		Rate Paid	Underlying	Value and Unrealized Appreciation/ (Depreciation)
-	Amount (\$)	Date <sup>a</sup>	Counterparty	(Received) <sup>b</sup>	Instrument	(\$)
	3,755,151,198	5/8/2023	Bank of America NA	0.68%	NASDAQ-100 Index® NASDAQ-100	(640,603,606)
	10,592,931	4/17/2023	Barclays Capital	0.68%	Index®	194,314
					NASDAQ-100	
	5,103,799,275	5/8/2023	BNP Paribas SA	0.73%	Index®	(792,706,579)
	-,,,				NASDAQ-100	
	3,345,301,600	2/6/2023	Citibank NA	0.74%	Index®	(481,286,685)
			Credit Suisse		NASDAQ-100	
	1,595,844,934	11/7/2022	International	0.68%	Index®	(58,937,246)
			Goldman Sachs		NASDAQ-100	
	3,982,657,164	2/26/2024	International	0.78%	Index®	73,504,035
					NASDAQ-100	
	4,179,509,125	5/8/2023	J.P. Morgan Securities	0.48%	Index®	(479,385,749)
			Morgan Stanley & Co.		NASDAQ-100	
	1,940,926,735	4/10/2023	International plc	0.63%	Index®	(463,547,596)
			-		NASDAQ-100	
	5,508,494,787	3/7/2023	Societe Generale	0.93%	Index®	(603,842,859)
					NASDAQ-100	
	3,074,170,984	11/7/2022	UBS AG	0.88%	Index®	(426,777,911)
-	32,496,448,733					(3,873,389,882)
-					Total Unrealized	
					Appreciation	73,698,349
					Total Unrealized	
					Depreciation	(3,947,088,231)
					1	

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. b Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

## Abbreviations

USD U.S. Dollar

Investments	Shares	Value (\$)
COMMON STOCKS(a) - 86.4%		
Aerospace & Defense - 0.6%		
AAR Corp.*	3,646	163,851
Aerojet Rocketdyne Holdings, Inc.	8,030	311,162
AeroVironment, Inc.*	2,411	171,302
AerSale Corp.*(b)	1,016	15,911
Astronics Corp.*	2,674	39,334
Byrna Technologies, Inc.*(b)	1,978	19,800
Cadre Holdings, Inc.(b)	682	15,018
Ducommun, Inc.*	1,166	58,895
Kaman Corp.	2,963	128,624
Kratos Defense & Security	10.151	077.100
Solutions, Inc.*	13,154	275,182
Maxar Technologies, Inc.	7,777	252,286
Moog, Inc., Class A	3,103	257,890
National Presto Industries, Inc.	548	43,566
Park Aerospace Corp.	2,094	29,044
Parsons Corp.*(b)	2,823	97,845
Triumph Group, Inc.*	6,833	171,098
Vectrus, Inc.*	1,236	56,658
		2,107,466
Air Freight & Logistics - 0.3%	( 224	100 594
Air Transport Services Group, Inc.*	6,334	199,584
Atlas Air Worldwide Holdings, Inc.*	3,088	241.076
Forward Air Corp.	2,877	241,976 296,849
Hub Group, Inc., Class A*	3,551	290,849
Radiant Logistics, Inc.*	4,209	299,042
Radiant Logistics, me.	4,209	1,067,155
Airlines - 0.3%		1,007,100
Allegiant Travel Co.*	1,646	286,552
Frontier Group Holdings, Inc.*	3,733	48,081
Hawaiian Holdings, Inc.*	5,422	103,994
Mesa Air Group, Inc.*	3,678	15,999
SkyWest, Inc.*	5,341	150,136
Spirit Airlines, Inc.*(b)	10,539	264,318
Sun Country Airlines Holdings,		
Inc.*	3,454	93,431
		962,511
Auto Components - 1.1%		
Adient plc*	10,169	455,063
American Axle & Manufacturing		
Holdings, Inc.*	12,095	112,000
Cooper-Standard Holdings, Inc.*	1,806	22,972
Dana, Inc.	15,590	290,286
Dorman Products, Inc.*	2,829	264,285
Fox Factory Holding Corp.*	4,530	534,631
Gentherm, Inc.*	3,565	302,454
Goodyear Tire & Rubber Co.	00 ((1	450 440
(The)*	29,661	459,449
LCI Industries	2,659	331,099
Modine Manufacturing Co.*	5,366	54,197
Motorcar Parts of America, Inc.*	2,012	32,494
Patrick Industries, Inc.	2,436	173,784
Standard Motor Products, Inc.	2,243	98,041
Stoneridge, Inc.*	2,798	46,195
Tenneco, Inc., Class A* Visteon Corp.*	7,295 2,978	140,648 357,866
XL Fleet Corp.*(b)	2,978 3,747	7,307
XPEL, Inc.*(c)	1,924	139,682
711 EE, me. (c)	1,727	3,822,453

Investments	Shares	Value (\$)
Automobiles - 0.2%		
Arcimoto, Inc.*(b)	3,070	18,051
Canoo, Inc.*(b)	11,409	65,488
Fisker, Inc.*(b)	17,524	213,793
Lordstown Motors Corp.*(b)	16,644	42,775
Winnebago Industries, Inc.(b)	3,470	222,323
Workhorse Group, Inc.*(b)	12,944	40,515
(o)	12,911	602,945
Banks - 8.2%		002,745
1st Source Corp.	1,814	87,598
Allegiance Bancshares, Inc.	2,042	87,500
Amalgamated Financial Corp.	1,460	25,068
Amerant Bancorp, Inc.	2,896	93,975
American National Bankshares,	2,090	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Inc.	1,120	43,232
Ameris Bancorp	7,132	353,034
Arrow Financial Corp.	1,482	50,907
Associated Banc-Corp.	15,959	389,240
Atlantic Capital Bancshares, Inc.*	2,110	68,237
Atlantic Union Bankshares Corp.	8,093	328,819
Banc of California, Inc.	5,877	115,483
BancFirst Corp.	1,843	143,994
Bancorp, Inc. (The)*	5,610	164,373
Bank First Corp.(b)	707	49,794
Bank of Marin Bancorp	1,656	58,490
Bank of NT Butterfield & Son Ltd.	-,	
(The)	5,380	206,592
BankUnited, Inc.	9,544	421,845
Banner Corp.	3,660	225,493
Bar Harbor Bankshares	1,585	45,569
Berkshire Hills Bancorp, Inc.	5,245	163,119
Blue Ridge Bankshares, Inc.	1,859	29,837
Brookline Bancorp, Inc.	8,233	141,114
Business First Bancshares, Inc.	2,052	53,742
Byline Bancorp, Inc.	2,673	72,893
Cadence Bank	20,167	637,681
Cambridge Bancorp	732	64,526
Camden National Corp.	1,581	75,177
Capital Bancorp, Inc.	831	20,617
Capital City Bank Group, Inc.	1,443	40,505
Capstar Financial Holdings, Inc.	2,195	46,973
Carter Bankshares, Inc.*	2,778	46,281
Cathay General Bancorp	7,951	373,935
CBTX, Inc.	1,974	59,338
Central Pacific Financial Corp.	2,930	85,527
Citizens & Northern Corp.	1,639	40,598
City Holding Co.	1,600	127,472
Civista Bancshares, Inc.	1,594	38,878
CNB Financial Corp.	1,724	45,083
Coastal Financial Corp.*	1,015	48,314
Columbia Banking System, Inc.	8,398	307,619
Community Bank System, Inc.	5,743	418,894
Community Trust Bancorp, Inc.	1,669	70,565
ConnectOne Bancorp, Inc.	4,000	132,000
CrossFirst Bankshares, Inc.*	5,001	78,666
Customers Bancorp, Inc.*	3,206	197,329
CVB Financial Corp.	13,861	326,842
Dime Community Bancshares, Inc.	3,712	126,171
Eagle Bancorp, Inc.	3,394	203,368
Eastern Bankshares, Inc.	18,421	402,683
Enterprise Bancorp, Inc.	994	40,048
Enterprise Financial Services Corp.	3,798	187,773
Equity Bancshares, Inc., Class A	1,448	45,540
Farmers National Banc Corp.	3,316	57,135

Investments	Shares	Value (\$)	Investments	Shares	Value (\$)
FB Financial Corp.	3,572	158,740	Northwest Bancshares, Inc.	13,126	184,814
Fidelity D&D Bancorp, Inc.(b)	431	21,270	OceanFirst Financial Corp.	6,246	139,785
Financial Institutions, Inc.	1,679	53,627	OFG Bancorp	5,262	148,283
First Bancorp, Inc. (The)	1,109	33,048	Old National Bancorp	31,570	577,100
First Bancorp/NC	3,683	165,293	Old Second Bancorp, Inc.	2,976	42,348
First Bancorp/PR	21,750	307,110	Origin Bancorp, Inc.	2,373	109,585
First Bancshares, Inc. (The)	2,171	76,658	Orrstown Financial Services, Inc.	1,169	28,547
First Bank	1,673	24,376	Pacific Premier Bancorp, Inc.	10,054	389,190
First Busey Corp.	5,391	147,983	Park National Corp.	1,543	206,855
First Commonwealth Financial	- )	.)	Peapack-Gladstone Financial Corp.	1,925	72,611
Corp.	10,101	163,131	Peoples Bancorp, Inc.	2,719	85,050
First Community Bankshares, Inc.	1,785	52,354	Peoples Financial Services Corp.	752	35,938
First Financial Bancorp	9,944	244,423	Preferred Bank	1,479	116,072
First Financial Bankshares, Inc.(b)	13,927	667,382	Premier Financial Corp.	3,968	121,699
First Financial Corp.	1,230	57,207	Primis Financial Corp.	2,586	36,980
First Foundation, Inc.	4,261	113,641	QCR Holdings, Inc.	1,623	90,661
First Internet Bancorp	997	48,733	RBB Bancorp	1,510	36,421
First Interstate BancSystem, Inc.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,755	Red River Bancshares, Inc.	486	24,883
Class A	9,396	381,478	Renasant Corp.	5,865	214,131
First Merchants Corp.	6,115	267,470	Republic Bancorp, Inc., Class A	999	45,834
First Mid Bancshares, Inc.	1,782	71,405	Republic First Bancorp, Inc.*	4,793	24,876
First of Long Island Corp. (The)	2,455	53,445	S&T Bancorp, Inc.	4,793	129,210
Five Star Bancorp	1,337	40,658	Sandy Spring Bancorp, Inc. Seacoast Banking Corp. of Florida	4,799	225,985
Flushing Financial Corp.	3,162	74,275		5,584	204,654
Fulton Financial Corp.	17,038	307,025	ServisFirst Bancshares, Inc.	5,355	467,920
German American Bancorp, Inc.	2,650	105,417	Silerra Bancorp	1,507	40,448
Glacier Bancorp, Inc.	11,820	654,828	Silvergate Capital Corp., Class A*	2,951	377,964
Great Southern Bancorp, Inc.	1,105	67,869	Simmons First National Corp.,	12 200	240 115
Guaranty Bancshares, Inc.	857	29,969	Class A	12,206	348,115
Hancock Whitney Corp.	9,279	516,655	SmartFinancial, Inc.	1,485	38,744
Hanmi Financial Corp.	3,272	85,465	South Plains Financial, Inc.	1,125	31,129
HarborOne Bancorp, Inc.	5,131	75,887	Southern First Bancshares, Inc.*	798	45,534
HBT Financial, Inc.	1,091	20,882	Southside Bancshares, Inc.	3,341	139,286
Heartland Financial USA, Inc.	4,322	214,458	SouthState Corp.	7,491	674,190
Heritage Commerce Corp.	6,266	74,503	Spirit of Texas Bancshares, Inc.	1,373	39,172
Heritage Financial Corp.	3,720	97,538	Stock Yards Bancorp, Inc.	2,582	138,059
Hilltop Holdings, Inc.	6,638	205,247	Summit Financial Group, Inc.	1,219	33,242
Home BancShares, Inc.	16,355	382,871	Texas Capital Bancshares, Inc.*	5,440	362,304
HomeStreet, Inc.	2,134	109,816	Third Coast Bancshares, Inc.*	378	8,796
HomeTrust Bancshares, Inc.	1,603	48,218	Tompkins Financial Corp.	1,516	119,916
Hope Bancorp, Inc.	12,415	210,558	Towne Bank	7,202	224,558
Horizon Bancorp, Inc.	4,593	92,227	TriCo Bancshares	2,956	128,290
Independent Bank Corp.	4,913	422,567	TriState Capital Holdings, Inc.*	3,102	102,986
Independent Bank Corp./MI	2,188	52,074	Triumph Bancorp, Inc.*	2,524	253,208
Independent Bank Group, Inc.	4,233	326,576	Trustmark Corp.	6,668	209,975
International Bancshares Corp.	5,767	248,039	UMB Financial Corp.	4,696	478,335
Investors Bancorp, Inc.	24,533	410,682	United Bankshares, Inc.	14,145	517,990
Lakeland Bancorp, Inc.	6,561	118,360	United Community Banks, Inc.	11,227	434,036
Lakeland Financial Corp.	2,617	209,910	Univest Financial Corp.	3,101	89,867
Live Oak Bancshares, Inc.(b)	3,419	218,645	Valley National Bancorp	42,956	600,095
Macatawa Bank Corp.	2,818	25,869	Veritex Holdings, Inc.	5,102	207,294
Mercantile Bank Corp.	1,645	60,651	Washington Trust Bancorp, Inc.	1,837	99,694
Meta Financial Group, Inc.	3,372	186,775	WesBanco, Inc.	6,582	240,506
Metrocity Bankshares, Inc.	2,035	49,471	West Bancorp, Inc.	1,724	49,824
Metropolitan Bank Holding Corp.*	1,052	107,567	Westamerica Bancorp	2,794	165,740
Mid Penn Bancorp, Inc.	1,520	42,545		2,721	27,350,594
Midland States Bancorp, Inc.	2,275	66,794	Beverages - 0.4%		-,,000,074
MidWestOne Financial Group, Inc.	1,524	46,010	Celsius Holdings, Inc.*	5,782	369,412
MVB Financial Corp.	1,093	42,102	Coca-Cola Consolidated, Inc.	5,782 505	
National Bank Holdings Corp.,	1,075	42,102	· · · · · · · · · · · · · · · · · · ·		250,950
Class A	3,118	138,377	Duckhorn Portfolio, Inc. (The)*	3,846	75,458
	3,118 4,524	173,586	MGP Ingredients, Inc.	1,519	120,928
NBT Bancorp, Inc.			National Beverage Corp.	2,520	110,905
Nicolet Bankshares, Inc.*	1,342	127,839	Primo Water Corp.	16,865	245,217

Investments	Shares	Value (\$)	Investments	Shares	Value (\$)
Zevia PBC, Class A*(b)	1,099	6,869	Biohaven Pharmaceutical Holding		
, ()	,	1,179,739	Co. Ltd.*	5,972	708,936
Biotechnology - 6.2%			Biomea Fusion, Inc.*(b)	2,325	14,903
2seventy bio, Inc.*(b)	2,415	35,839	Bioxcel Therapeutics, Inc.*	1,848	33,837
4D Molecular Therapeutics,			Black Diamond Therapeutics, Inc.*	2,442	7,668
Inc.*(b)	2,994	41,018	Bluebird Bio, Inc.*	7,244	43,754
89bio, Inc.*	1,058	4,899	Blueprint Medicines Corp.*(b)	6,273	379,830
ACADIA Pharmaceuticals, Inc.*	12,832	326,061	Bolt Biotherapeutics, Inc.*(b)	2,455	8,568
Acumen Pharmaceuticals, Inc.*	1,077	6,311	Bridgebio Pharma, Inc.*	11,377	88,741
Adagio Therapeutics, Inc.*(b)	2,264	15,146	Brooklyn ImmunoTherapeutics,		
Adicet Bio, Inc.*	2,243	29,338	Inc.*(b)	3,180	7,187
Adverum Biotechnologies, Inc.*	9,314	12,481	C4 Therapeutics, Inc.*	4,142	92,905
Aeglea BioTherapeutics, Inc.*	4,334	12,005	Cardiff Oncology, Inc.*	4,084	10,986
Aerovate Therapeutics, Inc.*(b)	1,080	10,562	CareDx, Inc.*	5,425	208,212
Affimed NV*	12,447	54,891	Caribou Biosciences, Inc.*	2,173	21,687
Agenus, Inc.*	23,502	63,455	Catalyst Pharmaceuticals, Inc.*	10,411	81,206
Agios Pharmaceuticals, Inc.*	5,826	181,363	Celcuity, Inc.*	1,036	10,464
Akebia Therapeutics, Inc.*	18,701	40,394	Celldex Therapeutics, Inc.*	4,931	147,437
Akero Therapeutics, Inc.*	2,756	48,864	CEL-SCI Corp.*(b)	3,855	22,282
Akouos, Inc.*(b)	2,574	13,745	Century Therapeutics, Inc.*(b)	1,267	17,865
Alaunos Therapeutics, Inc.*(b)	22,476	22,159	Cerevel Therapeutics Holdings,	4 2 ( 9	115 (21
Albireo Pharma, Inc.*	1,809	60,312	Inc.*	4,368	115,621
Aldeyra Therapeutics, Inc.*	5,204	21,024	ChemoCentryx, Inc.* Chimerix, Inc.*	5,789	175,638
Alector, Inc.*	6,263	99,206	,	7,826	44,139
Aligos Therapeutics, Inc.*	2,264	5,479	Chinook Therapeutics, Inc.* Clene, Inc.*(b)	4,190 2,197	53,464
Alkermes plc*	17,207	427,766	· · · · · · · · · · · · · · · · · · ·	,	6,789 24,835
Allakos, Inc.*	3,804	21,264	Clovis Oncology, Inc.*(b) Codiak Biosciences, Inc.*	12,056 1,705	8,048
Allogene Therapeutics, Inc.*	7,291	66,713	Cogent Biosciences, Inc.*(b)	3,983	23,619
Allovir, Inc.*	3,150	28,350	Coherus Biosciences, Inc.*	6,971	82,188
Alpine Immune Sciences, Inc.*(b) Altimmune, Inc.*	1,246 4,457	10,267 33,026	Cortexyme, Inc.*(b)	2,139	9,305
ALX Oncology Holdings, Inc.*	1,902	34,464	Crinetics Pharmaceuticals, Inc.*	4,943	98,959
Amicus Therapeutics, Inc.*	28,215	229,670	Cue Biopharma, Inc.*	3,299	19,134
AnaptysBio, Inc.*	2,068	63,219	Cullinan Oncology, Inc.*	2,775	39,793
Anavex Life Sciences Corp.*	7,197	78,879	Curis, Inc.*	9,286	31,108
Anika Therapeutics, Inc.*	1,547	50,277	Cyteir Therapeutics, Inc.*(b)	897	5,203
Annexon, Inc.*	3,342	16,225	Cytokinetics, Inc.*	8,500	300,220
Apellis Pharmaceuticals, Inc.*	7,663	325,907	CytomX Therapeutics, Inc.*	6,953	26,630
Applied Molecular Transport, Inc.*	2,682	17,621	Day One Biopharmaceuticals, Inc.*	1,185	16,187
Applied Therapeutics, Inc.*	1,900	3,572	Deciphera Pharmaceuticals, Inc.*	4,219	32,528
AquaBounty Technologies, Inc.*	5,627	8,947	Denali Therapeutics, Inc.*	9,755	317,623
Arbutus Biopharma Corp.*(b)	8,615	27,568	DermTech, Inc.*(b)	2,603	33,292
Arcturus Therapeutics Holdings,			Design Therapeutics, Inc.*	2,851	38,688
Inc.*	2,263	54,244	Dynavax Technologies Corp.*	11,549	141,591
Arcus Biosciences, Inc.*	4,806	178,783	Dyne Therapeutics, Inc.*(b)	3,221	27,604
Arcutis Biotherapeutics, Inc.*	2,966	52,795	Eagle Pharmaceuticals, Inc.*	1,226	58,100
Ardelyx, Inc.*	10,360	7,977	Editas Medicine, Inc.*	7,332	125,524
Arena Pharmaceuticals, Inc.*	6,624	629,081	Eiger BioPharmaceuticals, Inc.*	3,432	13,728
Arrowhead Pharmaceuticals, Inc.*	10,865	478,060	Eliem Therapeutics, Inc.*	757	6,821
Atara Biotherapeutics, Inc.*	9,318	119,736	Emergent BioSolutions, Inc.*	5,253	217,369
Athenex, Inc.*	9,272	7,460	Enanta Pharmaceuticals, Inc.*	2,066	145,488
Athersys, Inc.*(b)	21,959	19,699	Entrada Therapeutics, Inc.*(b)	982	11,912
Atossa Therapeutics, Inc.*(b)	12,544	15,304	Epizyme, Inc.*	9,807	14,612
Atreca, Inc., Class A*	2,785	5,013	Erasca, Inc.*(b)	2,259	28,012
Aura Biosciences, Inc.*	585	10,472	Evelo Biosciences, Inc.*(b)	3,255	10,172
Avalo Therapeutics, Inc.*	6,679	4,877	Exagen, Inc.* Fate Therapeutics, Inc.*(b)	1,106	8,406
Avid Bioservices, Inc.*	6,475	132,608	FibroGen, Inc.*	8,708	300,861 129,894
Avidity Biosciences, Inc.*	4,038	68,484	Finch Therapeutics Group, Inc.*	9,232 812	6,796
Avita Medical, Inc.*(b)	2,604	23,957	Foghorn Therapeutics Group, Inc.*(b)	2,097	20,152
Avrobio, Inc.* Beam Therapeutics, Inc.*	4,062 5,488	5,890 429 985	Forma Therapeutics Holdings, Inc.*	3,643	35,920
Beam Therapeutics, Inc.* Beyondspring, Inc.*(b)	5,488 2,402	429,985 5,789	Forte Biosciences, Inc.*	1,210	1,525
BioAtla, Inc.*	2,402 1,666	10,796	Fortress Biotech, Inc.*	7,981	12,849
BioCryst Pharmaceuticals, Inc.*	19,292	320,440	Frequency Therapeutics, Inc.*	3,429	9,738
Elociyst i harmaceuticals, me.	19,292	520,770		2,129	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Investments	Shares	Value (\$)	Investments	Shares	Value (\$)
G1 Therapeutics, Inc.*(b)	4,249	45,082	Mersana Therapeutics, Inc.*	7,673	33,684
Gemini Therapeutics, Inc.*	2,348	3,193	MiMedx Group, Inc.*	11,912	60,156
Generation Bio Co.*	4,698	24,054	MiNK Therapeutics, Inc.*(b)	208	618
Geron Corp.*	32,678	35,619	Mirum Pharmaceuticals, Inc.*	385	9,124
Global Blood Therapeutics, Inc.*	6,642	200,588	Molecular Templates, Inc.*	3,965	9,318
Gossamer Bio, Inc.*	6,668	60,212	Monte Rosa Therapeutics, Inc.*(b)	1,291	18,513
Graphite Bio, Inc.*	1,743	16,036	Morphic Holding, Inc.*	2,269	90,442
Greenwich Lifesciences, Inc.*(b)	439	8,556	Mustang Bio, Inc.*	7,808	6,788
Gritstone bio, Inc.*	4,582	23,368	Myriad Genetics, Inc.*	8,481	206,767
GT Biopharma, Inc.*(b)	1,903	6,052	Neoleukin Therapeutics, Inc.*	3,775	9,739
Halozyme Therapeutics, Inc.*	14,847	526,623	NexImmune, Inc.*	1,893	4,695
Harpoon Therapeutics, Inc.*	2,006	8,225	Nkarta, Inc.*(b)	1,514	13,717
	2,000 9,906	70,333	Nurix Therapeutics, Inc.*	3,358	54,299
Heron Therapeutics, Inc.*					
Homology Medicines, Inc.*	4,498	15,698	Nuvalent, Inc., Class A*(b)	1,148	17,163
Hookipa Pharma, Inc.*(b)	2,059	4,942	Ocugen, Inc.*(b)	19,798	69,689
Humanigen, Inc.*	5,231	10,619	Olema Pharmaceuticals, Inc.*	2,702	12,645
iBio, Inc.*(b)	23,171	7,415	Omega Therapeutics, Inc.*	811	9,627
Icosavax, Inc.*(b)	1,504	26,200	Oncocyte Corp.*	6,451	9,418
Ideaya Biosciences, Inc.*	3,512	46,358	Oncorus, Inc.*	2,200	4,642
IGM Biosciences, Inc.*	879	14,662	Oncternal Therapeutics, Inc.*(b)	4,745	8,683
Imago Biosciences, Inc.*	1,045	24,610	OPKO Health, Inc.*	42,844	134,102
Immuneering Corp., Class A*	900	6,723	Organogenesis Holdings, Inc.*	4,090	30,430
Immunic, Inc.*(b)	2,006	23,370	ORIC Pharmaceuticals, Inc.*	3,391	26,314
ImmunityBio, Inc.*(b)	7,324	50,096	Outlook Therapeutics, Inc.*	9,548	15,563
ImmunoGen, Inc.*	21,208	119,613	Oyster Point Pharma, Inc.*(b)	1,190	11,852
Immunovant, Inc.*	4,299	23,988	Passage Bio, Inc.*	3,976	13,200
Impel Neuropharma, Inc.*(b)	577	4,166	PMV Pharmaceuticals, Inc.*	2,813	44,558
Infinity Pharmaceuticals, Inc.*	9,384	10,322	Portage Biotech, Inc.*(b)	535	4,253
Inhibrx, Inc.*	2,992	64,328	Poseida Therapeutics, Inc.*	3,083	11,253
Inovio Pharmaceuticals, Inc.*(b)	22,169	71,828	Praxis Precision Medicines,		
Inozyme Pharma, Inc.*(b)	1,542	8,897	Inc.*(b)	3,571	46,780
Insmed, Inc.*	12,662	302,622	Precigen, Inc.*(b)	10,170	22,882
Instil Bio, Inc.*(b)	5,797	62,202	Precision BioSciences, Inc.*	5,419	23,031
Intellia Therapeutics, Inc.*	7,480	739,398	Prelude Therapeutics, Inc.*(b)	1,161	10,252
Intercept Pharmaceuticals, Inc.*(b)	2,677	38,174	Prometheus Biosciences, Inc.*	3,214	139,938
Invitae Corp.*	21,488	231,856	Protagonist Therapeutics, Inc.*	4,795	116,423
Ironwood Pharmaceuticals, Inc.*	15,739	169,352	Prothena Corp. plc*	3,877	134,144
iTeos Therapeutics, Inc.*	2,166	78,258	PTC Therapeutics, Inc.*	7,448	261,574
IVERIC bio, Inc.*	12,335	197,853	Puma Biotechnology, Inc.*	3,462	7,963
Janux Therapeutics, Inc.*(b)	1,420	24,538	Pyxis Oncology, Inc.*	1,140	6,931
Jounce Therapeutics, Inc.*	3,535	26,371	Radius Health, Inc.*	5,020	41,766
KalVista Pharmaceuticals, Inc.*	2,397	38,472	Rallybio Corp.*(b)	772	8,484
Karuna Therapeutics, Inc.*	2,381	250,005	RAPT Therapeutics, Inc.*	2,284	45,680
Karyopharm Therapeutics, Inc.*	7,719	79,737	Recursion Pharmaceuticals, Inc.,	) -	- )
Keros Therapeutics, Inc.*	1,675	89,947	Class A*(b)	12,358	135,320
Kezar Life Sciences, Inc.*	3,750	55,688	REGENXBIO, Inc.*	4,232	110,921
Kiniksa Pharmaceuticals Ltd., Class	5,700	22,000	Relay Therapeutics, Inc.*	7,501	180,849
A*	3,127	32,020	Reneo Pharmaceuticals, Inc.*	933	4,497
Kinnate Biopharma, Inc.*(b)	2,759	21,465	Replimune Group, Inc.*	3,188	51,136
Kodiak Sciences, Inc.*	3,590	31,018	REVOLUTION Medicines, Inc.*	6,368	120,483
Kronos Bio, Inc.*	4,162	31,340	Rhythm Pharmaceuticals, Inc.*	4,723	35,989
Krystal Biotech, Inc.*	1,924	122,270	Rigel Pharmaceuticals, Inc.*	18,318	45,978
Kura Oncology, Inc.*	6,814	108,138	Rocket Pharmaceuticals, Inc.*	4,421	78,738
Kura Oneology, me. Kymera Therapeutics, Inc.*	3,684	146,476	Rubius Therapeutics, Inc.*	4,925	24,576
Lexicon Pharmaceuticals, Inc.*		15,535	Sana Biotechnology, Inc.*		
	7,505	,		9,258	59,807 74,482
Ligand Pharmaceuticals, Inc.*	1,616	163,572	Sangamo Therapeutics, Inc.*	12,732	74,482
Lineage Cell Therapeutics, Inc.*(b)	13,447	18,960	Scholar Rock Holding Corp.*	3,027	52,670
Lyell Immunopharma, Inc.*(b)	2,534	18,346	Selecta Biosciences, Inc.*	9,868	18,256
MacroGenics, Inc.*	6,437	60,186	Sensei Biotherapeutics, Inc.*(b)	2,241	8,090
Madrigal Pharmaceuticals, Inc.*	1,263	117,270	Sera Prognostics, Inc., Class A*	487	2,610
Magenta Therapeutics, Inc.*	3,208	10,105	Seres Therapeutics, Inc.*	7,463	59,704
MannKind Corp.*	26,475	69,365	Sesen Bio, Inc.*(b)	21,585	13,691
MEI Pharma, Inc.*	11,624	25,108	Shattuck Labs, Inc.*	2,852	14,260
MeiraGTx Holdings plc*(b)	3,194	45,770	Sigilon Therapeutics, Inc.*	1,630	2,363

silverback Itempouties, Inc.*         2.198         9.451         Reside Technologies, Inc.*         15.506         399,124           Solid Biosciences, Inc.*         6.439         5.008         Simpoot Manifestring Co., Inc.         4.672         553,679           Sorrento Therapeutics, Inc.*         17,482         11,888         UFF Industries, Inc.         6.437         553,679           Spring Works Therapeutics, Inc.*         3131         177,183         Capital Marites* 1.496         12,846           Spring Works Therapeutics, Inc.*         20,416         Arian Partners Asset         500k         6,276         239,178           Soure Therapeutics, Inc.*         2,046         39,897         Maragement, Inc. C, Lass A         6,276         239,178           Soure Therapeutics, Inc.*         3,052         7,740         Associated Capital Group, Inc.         197,122,224           Soure Therapeutics, Inc.*         4,673         7,763         Associated Capital Group, Inc.         197,223           Systep Parameeutics, Inc.*         4,673         7,676         Brain State Concourtes, Inc.*         197,224           Tayla Grace Therapeutics, Inc.*         13,707         7,661         Bioor, Inc.*         12,122           Tayla Grace Therapeutics, Inc.*         13,707         86,82         Bioor, Inc.*	Investments	Shares	Value (\$)	Investments	Shares	Value (\$)
Sorrent Tempeutics, Inc.* (b) $22,031$ $81,038$ UFP Industries, Inc. $6,457$ $532,688$ Spectron Therapeutics, Inc.* $2,594$ $24,902$ Zurn Water Solutions Corp. $13,013$ $4232,183$ Spring Works Therapeutics, Inc.* $32,314$ $177,183$ Zurn Water Solutions Corp. $13,013$ $4232,183$ Syming Works Therapeutics, Inc.* $32,324$ $12,164$ Capital Markets - $14\%$ $14,959$ $43,846,813$ SQZ Biotechnologies Co.*(h) $2,444$ $12,164$ Capital Markets - $14\%$ $14\%$ $12,164$ $14\%$ $12,164$ $14\%$ $12,164$ $12\%$	Silverback Therapeutics, Inc.*		9,451		15,506	399,124
	Solid Biosciences, Inc.*	6,393	5,208	Simpson Manufacturing Co., Inc.	4,672	553,679
	Sorrento Therapeutics, Inc.*(b)	32,031	81,038	UFP Industries, Inc.	6,457	553,688
Spec Therapeutics, In.*         2.594         24.902         Zurn Water Solutions Corp.         13.013 $\frac{423,183}{3356,813}$ Spring Works Therapeutics, In.*         912         2.116         Capital Markets - 1.4%         33656,813           SOZB totehnologis Co.*         9.241         12,864         Artisan Purtners Asset         53656,813           Sommar Therapeutics, Inc.*         9.252         7,740         AssetMark Francial Holding,         1           Surface Oncology, Inc.*         4.850         7514         AssetMark Francial Holding,         1           Syndax Finameneutics, Inc.*         4.800         7514         AssetMark Francial Holding,         1         1         7033           Syndax Finameneutics, Inc.*         4.800         7514         AssetMark Francial Inc.         2,170         1292.24           Taharis Therapeutics, Inc.*         3.270         8,862         Brightphere Investment Group, Inc.         1         10.719           TCR: Therapeutics, Inc.*         13.871         17.065         Cohen & Steer, Inc.         2,666         216.639           Tork Flarmentics, Inc.*         1.837         13.706         Cohen & Steer, Inc.         2,666         216.71           Tork Flarmentics, Inc.*         1.755         8,718         Damonet Holding		17,482	11,888	View, Inc.*(b)	14,959	36,201
		· · · · ·				
				Lan water betwaters corp.	10,010	
			/	Canital Markate - 1 4%		0,000,010
Stoke Therapeutics, Ine*         2,246         39,897         Management, Inc, Class A         6,276         239,178           Surface Oncology, Ine,*         3,785         13,626         Ine,*         1,951         45,829           Surface Oncology, Ine,*         3,785         13,626         Ine,*         1,951         45,829           Synta Biophamen, Ine,*         4,469         41,469         Associated Capital Group, Ine.,         1,81         7,083           Syrce Parmaceuticals, Ine,*         6,173         7,964         B (Biop Financial, Ine, Class A         33,920         155,334           Tayah Gene Thempise, Ine,*         1,243         15,466         Blucora, Ine,*         5,212         103,719           Teraya Therapeuties, Ine,*         1,387         7,466         Blucora, Ine,*         2,263         163,850           Core, *(b)         7,555         8,702         Demodel Hilmestament Group,         2,263         63,205           Travera Therapeuties, Ine,*         6,331         172,583         Domodel Hilmestament Group,         2,26         63,205           Traving Boist Therapeuties, Ine,*         6,311         156,115         Foderard Hermes, Ine.         9,948         326,177           Tyre Biosciences, Ine, *(b)         1,031         154,41 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
					6 276	220 178
					0,270	239,178
Sutto Biopharmä, Inc.*         4,649         41,469         Associated Capital Group, Inc.,           Syndax Pharmaceuticals, Inc.*         6,173         7,963         B Riley Financial, Inc.         2,170         129,224           Talaris Therapeutics, Inc.*(b)         2,285         16,018         B Kley Financial, Inc.         5,212         103,719           TCR2 Therapeutics, Inc.*(b)         2,428         15,466         Blucora, Inc.*(Class A         5,212         103,719           Tentyay Therapeutics, Inc.*(b)         1,434         17,420         Inc.         6,220         148,471           TG Therappeutics, Inc.*         1,535         8,789         Diamond Hill Investment Group,         2,828         83,850           Travere Therapeutics, Inc.*         6,331         175,55         8,024         Donelley Financial Solutions,         326         63,205           Turwing Point Therapeutics, Inc.*         1,03         156,115         Inc.*         3,163         101,532           Turwing Point Therapeutics, Inc.*         4,331         156,115         Inc.*         6,300         319,756           Vaard, Inc.*(b)         1,303         15,411         Focus Financial Pattners, Inc.,         46,402         47,612           Vaard, Inc.*(b)         5,125         66,740         G					1.051	45.020
					1,951	45,829
			,			
Taysha Gene Therapies, Inc.*(b)       2,428       15,466       Blucon, Inc.*       5,212       103,719         TCR2 Therapeutics, Inc.*(b)       1,494       17,420       Inc.       6,220       148,471         IG Therapeutics, Inc.*(b)       47,536       8,789       Diamond Hill Investment Group,       6,266       216,639         Torix Pharmaceuticals Holding       0       6,7536       8,789       Diamond Hill Investment Group,       326       63,205         Tarwere Therapeutics, Inc.*       6,331       172,533       Inc.       3,163       101,532         Turning Point Therapeutics, Inc.*       4,931       156,115       Inc.*       6,390       319,756         Vanda Pinama Lid.*(b)       2,091       12,546       Class At       6,390       319,756         Vaary, Inc.*(b)       13,124       66,670       GCM Convestors, Inc., Class A       5,474       11,728         Vaary, Inc.*(c)       13,01       Hamilton Lane, Inc., Class A       3,740       22,094         Vera Therapeutics, Inc.*       7,235       201,133       Moelis & Co, Class A       6,660       316,258         Vera Therapeutics, Inc.*       1,482       22,178       Open Londing Corp., Class A       3,740       22,094         Vera Therapeutics, Inc.*						
			,	BGC Partners, Inc., Class A	33,920	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				Blucora, Inc.*	5,212	103,719
Tenaya Therapeutics, Inc.* (b)       1,494       17,420       Inc. b       6,220       148,471         IG Therapeutics, Inc.* (b)       13,887       137,065       Cohen & Steers, Inc.       2,666       216,639         Corp.* (b)       47,536       8,789       Diamond Hill Investment Group, Diamond Hill Investment Int.* (b)       101,532         Varia Pharmaceuticals, Inc.*       4,931       156,115       Inc.*       6,390       319,756         Varia Pharmaceuticals, Inc.*       5,875       66,740       GAMCO Investors, Inc., Class A       545       11,728         Varya Int. Inc.*       1,3124       66,670       GCM Groveron, Inc., Class A (b)       4,766       47,662         Varya Int. Inc.*       1,061       24,626       Houlinan Lokey, Inc.       5,478       5,63,467         Vera Therapeutics, Inc.*       1,235       201,133       Meelis & Co., Class A       <		3,270	8,862	Brightsphere Investment Group,		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Tenaya Therapeutics, Inc.*(b)	1,494	17,420		6,220	148,471
	TG Therapeutics, Inc.*	13,887	137,065	Cohen & Steers, Inc.	2,666	216.639
						,
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		47.536	8,789		2,020	00,000
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			,		520	05,205
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$ \begin{array}{ccccc} Vaxyte, Inc.* & 4.332 & 100.372 & Greenhill & Co., Inc. & 1,493 & 26,396 \\ VBI Vaccines, Inc.* & 20,208 & 30,110 & Hamilton Lane, Inc., Class A & 3,740 & 292,094 \\ Vera Therapeutics, Inc.* & 7,235 & 201,133 & Moelis & Co., Class A & 6,560 & 316,258 \\ Verayte, Inc.* & 7,235 & 201,133 & Moelis & Co., Class A & 6,560 & 316,258 \\ Verayte, Inc.* & 4,987 & 205,514 & Open Lending Corp., Class A* & 11,183 & 232,942 \\ Vericel Corp.* & 4,987 & 205,514 & Open Lending, Corp., Class A* & 11,183 & 232,942 \\ Verive Therapeutics, Inc.* & 7,333 & 24,566 & Piper Sandler Cos. & 1,876 & 277,667 \\ Vincerx Pharma, Inc.*(b) & 1,762 & 8,933 & PIT Partners, Inc., Class A & 2,542 & 162,230 \\ Vir Biotechnology, Inc.* & 6,445 & 162,350 & Pizena Investment Management, & Viracta Therapeutics, Inc.* & 20,804 & 29,126 & Sculptor Grapul, Inc., Class A & 4,337 & 149,757 \\ VistaGen Therapeutics, Inc.* & 20,804 & 29,126 & Sculptor Grapul, Inc., Class A & 4,337 & 149,457 \\ VistaGen Therapeutics, Inc.* & 20,804 & 29,126 & Sculptor Grapul, Inc., Class A & 4,337 & 149,457 \\ Werewolf Therapeutics, Inc.* & 20,804 & 29,126 & Sculptor Grapul, Inc., Class A & 4,337 & 149,757 \\ Werewolf Therapeutics, Inc.* & 795 & 9,365 & Wisdom Tree Investment, Inc. & 18,8168 \\ Xilio Therapeutics, Inc.* & 3,747 & 34,135 & Chemicals - 1.7% & 4,521,432 \\ Y-mAbs Therapeutics, Inc.* & 3,747 & 34,135 & Chemicals - 1.7% & 4,521,432 \\ Y-mAbs Therapeutics, Inc.* & 3,747 & 34,135 & Chemicals - 1.7% & 4,521,432 \\ Y-mAbs Therapeutics, Inc.* & 3,747 & 34,135 & Chemicals - 1.7% & 4,349 & 478,518 \\ Apogree Enterprises, Inc. & 2,665 & 120,111 & Cabot Corp. & 3,146 & 47,410 & Amyris, Inc.*(b) & 18,961 & 86,662 \\ Correrstone Building Brands, Inc.* & 5,870 & 129,610 & Danimer Scientific, Inc.*(b) & 9,710 & 38,646 \\ CSW Industrials, Inc. & 1,594 & 191,806 & Ecoryst, Inc. & 5,507 & 60,191 \\ Gibraltar Industries, Inc.* & 9,811 & 226,438 & Hawkins, Inc. & 2,061 & 93,281 \\ Masonite International Corp.* & 2,554 & 240,919 & HB Fultre Co. & 5,593 & 382,393 \\ PGT Innovations, Inc.* & 6,$						· · ·
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Vericel Corp.*       4,987       205,514       Oppenheimer Holdings, Inc., Class         Verve Therapeutics, Inc.*       1,695       55,342       A       991       42,801         Viking Therapeutics, Inc.*       7,333       24,566       Piper Sandler Cos.       1,876       277,667         Vincerx Pharma, Inc.*(b)       1,762       8,933       PJT Partners, Inc., Class A       2,542       162,230         Vir Biotechnology, Inc.*       6,445       162,350       Pzena Investment Management, Inc.       2,377       30,449         VirstaGen Therapeutics, Inc.*(b)       3,888       10,614       Inc., Class A       4,337       149,757         Werewolf Therapeutics, Inc.*(b)       2,831       20,270       Stonex Group, Inc.,       1,800       155,810         Xbiotech, Inc.(b)       1,632       16,092       Value Line, Inc.(b)       106       6,255         Xilio Therapeutics, Inc.*       795       9,365       WisdomTree Investments, Inc.       14,442       81,308         XOMA Corp.*(b)       646       14,167       44ya16       4,521,432       44ya16       4,521,432         Y-mAbs Therapeutics, Inc.*       3,909       195,020       Advansix, Inc.       2,928       117,296         AAON, Inc.       4,498       263,403	Verastem, Inc.*	18,482	22,178	Open Lending Corp., Class A*	11,183	232,942
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Zentalis Pharmaceuticals, Inc.* $3,909$ $195,020$ <b>20,618,456</b> AdvanSix, Inc. $2,928$ $117,296$ AdvanSix, Inc.Building Products - 1.1%Zo,618,456AdvanSix, Inc. $2,928$ $117,296$ AdvanSix, Inc.Building Products - 1.1%AdvanSix, Inc. $2,928$ $117,296$ AdvanSix, Inc.AAON, Inc. $4,498$ $263,403$ Avient Corp.Avient Corp. $3,146$ $47,410$ American Vanguard Corp.Anerican Woodmark Corp.* $1,774$ $95,051$ $2,665$ Balchem Corp. $9,763$ $511,484$ $440,277$ Caesarstone Ltd.Cornerstone Building Brands, Inc.* $2,424$ $29,064$ $2,424$ Chase Corp. $797$ $73,189$ $2,610$ Cornerstone Building Brands, Inc.* $5,870$ $129,610$ $15,944$ Danimer Scientific, Inc.*(b) $9,710$ $9,710$ $38,646$ $6,0191$ Gibraltar Industries, Inc.* $3,520$ $170,086$ $19,983$ Ferro Corp.* $8,810$ $191,441$ $191,441$ $191,806$ $6Crop.$ $2,771$ $20,395$ Insteel Industries, Inc. $1,999$ $74,183$ $226,438$ $GCP$ Applied Technologies, Inc.* $5,277$ $166,648$ JELD-WEN Holding, Inc.* $9,811$ $226,438$ Hawkins, Inc. $2,061$ $93,281$ Masonite International Corp.* $2,554$ $240,919$ HB Fuller Co. $5,593$ $382,393$ PGT Innovations, Inc.* $6,181$ $132,953$ Ingevity Corp.* $4,262$ $290,796$						4,521,432
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Building Products - 1.1%Amyris, Inc.*(b)18,96186,462AAON, Inc.4,498263,403Avient Corp.9,763511,484American Woodmark Corp.*1,77495,051Balchem Corp.3,459478,518Apogee Enterprises, Inc.2,665120,111Cabot Corp.6,018440,277Caesarstone Ltd.2,42429,064Chase Corp.79773,189Cornerstone Building Brands, Inc.*5,870129,610Danimer Scientific, Inc.*(b)9,71038,646CSW Industrials, Inc.1,594191,806Ecovyst, Inc.5,50760,191Gibraltar Industries, Inc.*3,520170,086Ferro Corp.*8,810191,441Griffon Corp.4,983114,858FutureFuel Corp.2,77120,395Insteel Industries, Inc.1,99974,183GCP Applied Technologies, Inc.*5,277166,648JELD-WEN Holding, Inc.*9,811226,438Hawkins, Inc.2,06193,281Masonite International Corp.*2,554240,919HB Fuller Co.5,593382,393PGT Innovations, Inc.*6,181132,953Ingevity Corp.*4,262290,796	Zentalis Pharmaceuticals, Inc.*	3,909		AdvanSix, Inc.	2,928	117,296
AAON, Inc.4,498263,403Avient Corp.9,763511,484American Woodmark Corp.*1,77495,051Balchem Corp.3,459478,518Apogee Enterprises, Inc.2,665120,111Cabot Corp.6,018440,277Caesarstone Ltd.2,42429,064Chase Corp.79773,189Cornerstone Building Brands, Inc.*5,870129,610Danimer Scientific, Inc.*(b)9,71038,646CSW Industrials, Inc.1,594191,806Ecovyst, Inc.5,50760,191Gibraltar Industries, Inc.*3,520170,086Ferro Corp.*8,810191,441Griffon Corp.4,983114,858FutureFuel Corp.2,77120,395Insteel Industries, Inc.1,99974,183GCP Applied Technologies, Inc.*5,277166,648JELD-WEN Holding, Inc.*9,811226,438Hawkins, Inc.2,06193,281Masonite International Corp.*2,554240,919HB Fuller Co.5,593382,393PGT Innovations, Inc.*6,181132,953Ingevity Corp.*4,262290,796			20,618,456	American Vanguard Corp.	3,146	47,410
AAON, Inc.4,498263,403Avient Corp.9,763511,484American Woodmark Corp.*1,77495,051Balchem Corp.3,459478,518Apogee Enterprises, Inc.2,665120,111Cabot Corp.6,018440,277Caesarstone Ltd.2,42429,064Chase Corp.79773,189Cornerstone Building Brands, Inc.*5,870129,610Danimer Scientific, Inc.*(b)9,71038,646CSW Industrials, Inc.1,594191,806Ecovyst, Inc.5,50760,191Gibraltar Industries, Inc.*3,520170,086Ferro Corp.*8,810191,441Griffon Corp.4,983114,858FutureFuel Corp.2,77120,395Insteel Industries, Inc.1,99974,183GCP Applied Technologies, Inc.*5,277166,648JELD-WEN Holding, Inc.*9,811226,438Hawkins, Inc.2,06193,281Masonite International Corp.*2,554240,919HB Fuller Co.5,593382,393PGT Innovations, Inc.*6,181132,953Ingevity Corp.*4,262290,796	<b>Building Products - 1.1%</b>			Amyris, Inc.*(b)	18,961	86,462
American Woodmark Corp.*1,77495,051Balchem Corp.3,459478,518Apogee Enterprises, Inc.2,665120,111Cabot Corp.6,018440,277Caesarstone Ltd.2,42429,064Chase Corp.79773,189Cornerstone Building Brands, Inc.*5,870129,610Danimer Scientific, Inc.*(b)9,71038,646CSW Industrials, Inc.1,594191,806Ecovyst, Inc.5,50760,191Gibraltar Industries, Inc.*3,520170,086Ferro Corp.*8,810191,441Griffon Corp.4,983114,858FutureFuel Corp.2,77120,395Insteel Industries, Inc.1,99974,183GCP Applied Technologies, Inc.*5,277166,648JELD-WEN Holding, Inc.*9,811226,438Hawkins, Inc.2,06193,281Masonite International Corp.*2,554240,919HB Fuller Co.5,593382,393PGT Innovations, Inc.*6,181132,953Ingevity Corp.*4,262290,796	AAON, Inc.	4,498	263,403		· · · · ·	,
Apogee Enterprises, Inc.2,665120,111Cabot Corp.6,018440,277Caesarstone Ltd.2,42429,064Chase Corp.79773,189Cornerstone Building Brands, Inc.*5,870129,610Danimer Scientific, Inc.*(b)9,71038,646CSW Industrials, Inc.1,594191,806Ecovyst, Inc.5,50760,191Gibraltar Industries, Inc.*3,520170,086Ferro Corp.*8,810191,441Griffon Corp.4,983114,858FutureFuel Corp.2,77120,395Insteel Industries, Inc.1,99974,183GCP Applied Technologies, Inc.*5,277166,648JELD-WEN Holding, Inc.*9,811226,438Hawkins, Inc.2,06193,281Masonite International Corp.*2,554240,919HB Fuller Co.5,593382,393PGT Innovations, Inc.*6,181132,953Ingevity Corp.*4,262290,796				1	· · · · ·	
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Insteel Industries, Inc.         1,999         74,183         GCP Applied Technologies, Inc.*         5,277         166,648           JELD-WEN Holding, Inc.*         9,811         226,438         Hawkins, Inc.         2,061         93,281           Masonite International Corp.*         2,554         240,919         HB Fuller Co.         5,593         382,393           PGT Innovations, Inc.*         6,181         132,953         Ingevity Corp.*         4,262         290,796	,		,			,
JELD-WEN Holding, Inc.*9,811226,438Hawkins, Inc.2,06193,281Masonite International Corp.*2,554240,919HB Fuller Co.5,593382,393PGT Innovations, Inc.*6,181132,953Ingevity Corp.*4,262290,796	-					,
Masonite International Corp.*         2,554         240,919         HB Fuller Co.         5,593         382,393           PGT Innovations, Inc.*         6,181         132,953         Ingevity Corp.*         4,262         290,796	,		,			,
PGT Innovations, Inc.*         6,181         132,953         Ingevity Corp.*         4,262         290,796						,
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Quanex Building Products Corp.         3,607         82,456         Innospec, Inc.         2,630         251,165	,		,			,
	Quanex Building Products Corp.	3,607	82,456	Innospec, Inc.	2,630	251,165

Investments	Shares	Value (\$)	Investments	Shares	Value (\$)
Intrepid Potash, Inc.*	1,068	60,759	Cambium Networks Corp.*	1,155	32,121
Koppers Holdings, Inc.*	2,227	63,759	Casa Systems, Inc.*	3,407	14,173
Kraton Corp.*	3,370	155,525	Clearfield, Inc.*	1,221	78,278
Kronos Worldwide, Inc.	2,388	35,175	Comtech Telecommunications		
Livent Corp.*	17,375	409,181	Corp.	2,765	56,904
Marrone Bio Innovations, Inc.*	10,855	7,482	Digi International, Inc.*	3,621	72,710
Minerals Technologies, Inc.	3,560	249,164	DZS, Inc.*	1,828	26,488
Orion Engineered Carbons SA	6,499	100,994	EMCORE Corp.*	3,916	15,194
PureCycle Technologies, Inc.*(b)	5,725	39,846	Extreme Networks, Inc.*	13,620	156,494
Quaker Chemical Corp.(b)	1,446	268,392	Harmonic, Inc.*	9,715	90,447
Rayonier Advanced Materials,	1,110	200,572	Infinera Corp.*	19,617	181,065
Inc.*	6,625	38,889	Inseego Corp.*(b)	9,137	43,035
Sensient Technologies Corp.	4,537	372,624	KVH Industries, Inc.*	1,625	14,007
Stepan Co.	2,311	239,466	NETGEAR, Inc.*	3,104	82,597
1	2,810	32,343		7,526	
Tredegar Corp.			NetScout Systems, Inc.*		234,284
Trinseo plc	4,174	216,881	Plantronics, Inc.*(b)	4,525	127,469
Tronox Holdings plc, Class A	12,290	249,487	Ribbon Communications, Inc.*	7,541	22,925
Valhi, Inc.	259	6,597	Viavi Solutions, Inc.*	25,680	421,152
Zymergen, Inc.*(b)	8,596	32,923			2,157,403
		5,829,079	Construction & Engineering - 1.3%		
Commercial Services & Supplies - 1			Ameresco, Inc., Class A*	3,315	212,989
ABM Industries, Inc.	7,226	323,942	API Group Corp.*	21,639	466,753
ACCO Brands Corp.	9,993	85,940	Arcosa, Inc.	5,197	273,726
Aris Water Solution, Inc., Class A	2,087	30,491	Argan, Inc.	1,599	62,185
Brady Corp., Class A	5,054	232,888	Comfort Systems USA, Inc.	3,823	328,702
BrightView Holdings, Inc.*	4,390	59,309	Concrete Pumping Holdings,		
Brink's Co. (The)	5,155	361,159	Inc.*(b)	2,767	20,587
Casella Waste Systems, Inc., Class	,	,	Construction Partners, Inc., Class	,	,
A*	5,277	397,886	A*	3,123	83,571
CECO Environmental Corp.*	3,335	17,942	Dycom Industries, Inc.*	3,157	274,848
Cimpress plc*	1,885	118,736	EMCOR Group, Inc.	5,716	660,427
CompX International, Inc.	172	3,801	Fluor Corp.*(b)	15,231	329,903
CoreCivic, Inc., REIT*	12,864	117,184	Granite Construction, Inc.	4,906	148,505
Deluxe Corp.	4,517	140,524	Great Lakes Dredge & Dock Corp.*	6,927	97,740
Ennis, Inc.	2,737	51,401	IES Holdings, Inc.*	929	39,055
GEO Group, Inc. (The), REIT*	12,634	75,299	Infrastructure and Energy	929	39,035
		· · · · · · · · · · · · · · · · · · ·		2 0 4 1	21.009
Harsco Corp.*	8,409	100,151	Alternatives, Inc.*	2,941	31,998
Healthcare Services Group, Inc.	8,038	127,161	INNOVATE Corp.*	5,077	16,906
Heritage-Crystal Clean, Inc.*	1,677	47,023	Matrix Service Co.*	2,794	19,390
HNI Corp.	4,668	189,941	MYR Group, Inc.*	1,769	158,768
Interface, Inc.(b)	6,233	81,341	Northwest Pipe Co.*	1,038	29,583
KAR Auction Services, Inc.*	12,970	239,426	NV5 Global, Inc.*	1,416	151,866
Kimball International, Inc., Class B	3,873	35,903	Primoris Services Corp.	5,735	151,232
Matthews International Corp., Class			Sterling Construction Co., Inc.*	2,984	88,118
A	3,317	110,058	Tutor Perini Corp.*	4,425	43,365
MillerKnoll, Inc.	7,975	310,068	WillScot Mobile Mini Holdings		
Montrose Environmental Group,			Corp.*	22,680	805,820
Inc.*	2,808	123,861			4,496,037
NL Industries, Inc.	898	5,729	<b>Construction Materials - 0.2%</b>		
Pitney Bowes, Inc.	18,860	93,923	Forterra, Inc.*	3,121	73,531
SP Plus Corp.*	2,481	74,058	Summit Materials, Inc., Class A*	12,734	397,555
Steelcase, Inc., Class A	9,325	113,485	United States Lime & Minerals,		
Team, Inc.*	2,824	2,667	Inc.	221	25,974
Tetra Tech, Inc.	5,782	918,008			497,060
UniFirst Corp.	1,616	292,900	<b>Consumer Finance - 0.7%</b>		
US Ecology, Inc.*	3,378	160,252	Atlanticus Holdings Corp.*	528	28,127
Viad Corp.*	2,177	76,065	Curo Group Holdings Corp.	2,195	29,347
VSE Corp.	1,135	54,083	Encore Capital Group, Inc.*	3,128	206,417
1	-,100	5,172,605	Enova International, Inc.*	3,128	159,003
Communications Equipment - 0.6%			EZCORP, Inc., Class A*	5,285	31,657
ADTRAN, Inc.	5,171	106,471		· · · ·	· · · · · · · · · · · · · · · · · · ·
ADTRAN, IIIC. Aviat Networks, Inc.*	1,172	33,168	FirstCash Holdings, Inc.	4,259	306,818
CalAmp Corp.*	3,809	26,891	Green Dot Corp., Class A*	5,735	164,308
1 1			LendingClub Corp.*	10,627	197,450
Calix, Inc.*	5,917	321,530			

Investments Shares Value (\$) Investments Shares	s Value (\$)
	,147 77,421
Navient Corp. 16,969 298,824 Iridium Communications, Inc.* 12,	,670 501,605
Nelnet, Inc., Class A 1,821 146,681 Liberty Latin America Ltd., Class	
	,347 43,687
PRA Group, Inc.* 4,636 206,905 Liberty Latin America Ltd., Class	
	,574 167,232
	,361 39,476
	,322 81,301
	376 28,525
Containers & Packaging - 0.2%	1,641,021
Greif, Inc., Class A 2,766 159,017 Electric Utilities - 0.5%	
	,630 354,352
	,906 281,310
	413 272,988
	,182 414,751
	,653 490,083
	,285 14,328
UFP Technologies, Inc.* 743 51,371	1,827,812
	1,027,012
Distributors - 0.0%(d) Advent Technologies Holdings,	(04 4.2(2
	,684 4,362
	,248 43,455
· · · ·	,962 25,147
	,705 154,044
20, met (,,) ( )	,946 503,058
······································	,666 131,247
American Public Education, Inc.* 1,996 39,840 Babcock & Wilcox Enterprises,	
	,951 41,716
	942 13,668
	,915 96,231
(-)	,254 338,639
	,118 246,578
	,599 334,485
	,772 13,839
	,039 9,604
	,647 237,882
	,500 216,720
	977 20,654
Regis Corp.*(b)4,5798,288Preformed Line Products Co.	316 17,617
	,868 25,378
	,227 116,401
Stride, Inc.* 4,447 149,330 Thermon Group Holdings, Inc.* 3,	,534 60,502
Udemy, Inc.*(b) 1,491 19,666 TPI Composites, Inc.* 3,	,887 52,552
Vivint Smart Home, Inc.* 9,825 70,642 Vicor Corp.* 2,	,262 169,130
WW International, Inc.* 5,647 57,543	2,872,909
1,853,289 Electronic Equipment, Instruments & Comp	
	,001 33,277
	,046 347,349
	,331 47,590
	,240 33,012
	,053 84,012
•,•••	,133 311,452
	,744 267,324
	,775 98,678
	422 129,831
	,938 18,154
	,854 133,853
	,965 397,015
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	,306 48,334 ,367 789,552
	,367 789,552 ,699 384,696
	542 584,090 ,542 14,943

Investments	Shares	Value (\$)
Itron, Inc.*	4,852	231,295
Kimball Electronics, Inc.*	2,580	44,479
Knowles Corp.*	9,553	208,064
Luna Innovations, Inc.*	3,310	22,607
Methode Electronics, Inc.	4,093	186,805
MicroVision, Inc.*(b)	17,624	70,672
Napco Security Technologies, Inc.*	3,109	63,392
nLight, Inc.*	4,680	76,284
Novanta, Inc.*	3,784	517,008
OSI Systems, Inc.*	1,817	146,577
Ouster, Inc.*(b)	16,794	56,764
PAR Technology Corp.*	2,714	113,825
PC Connection, Inc.	1,188	57,963
Plexus Corp.*	2,999	244,329
Rogers Corp.*	2,006	547,638
Sanmina Corp.*	6,812	270,981
ScanSource, Inc.*	2,699	85,234
TTM Technologies, Inc.*	11,184	140,583
Velodyne Lidar, Inc.*(b)	8,104	29,904
Vishay Intertechnology, Inc.	14,298	274,379
Vishay Precision Group, Inc.*	1,334	41,901
visitay recision droup, me.	1,554	6,676,444
Energy Equipment & Services - 1.0	%	0,070,444
Archrock, Inc.	14,470	120,825
Aspen Aerogels, Inc.*	2,365	70,004
Bristow Group, Inc.*	2,537	84,076
Cactus, Inc., Class A	5,957	301,782
ChampionX Corp.*	21,750	465,668
DMC Global, Inc.*	1,994	58,624
Dril-Quip, Inc.*	3,765	108,583
Expro Group Holdings NV*	4,983	80,176
FTS International, Inc., Class A*	953	25,226
Helix Energy Solutions Group,		- / -
Inc.*	15,349	62,163
Helmerich & Payne, Inc.	11,292	409,109
Liberty Oilfield Services, Inc.,	,	,
Class A*	9,755	121,742
Nabors Industries Ltd.*	758	95,159
National Energy Services Reunited		*
Corp.*	4,071	36,273
Newpark Resources, Inc.*	9,684	36,509
NexTier Oilfield Solutions, Inc.*	18,548	147,642
Oceaneering International, Inc.*	10,682	156,384
Oil States International, Inc.*	6,499	33,990
Patterson-UTI Energy, Inc.	20,005	288,672
ProPetro Holding Corp.*	9,253	118,161
RPC, Inc.*	7,246	63,547
Select Energy Services, Inc., Class	,,= :0	00,01,
A*	6,748	55,873
Solaris Oilfield Infrastructure, Inc.,		
Class A	3,353	34,871
TETRA Technologies, Inc.*	13,158	42,106
Tidewater, Inc.*	4,400	65,164
US Silica Holdings, Inc.*	7,884	114,003
		3,196,332
Entertainment - 0.6%		
AMC Entertainment Holdings, Inc.,	55 200	1.044.626
Class A*(b)	55,389	1,044,636
Chicken Soup For The Soul	010	7 044
Entertainment, Inc.*(b)	819	7,944
Cinemark Holdings, Inc.*	11,589	203,271
CuriosityStream, Inc.*(b)	2,790	10,211
Eros STX Global Corp.*(b)	1,703 5,344	5,397 110 514
IMAX Corp.*	5,544	110,514

Investments	Shares	Value (\$)
Liberty Media CorpLiberty	1 075	27.552
Braves, Class A*	1,075	27,552
Liberty Media CorpLiberty Braves, Class C*	3,918	96,775
Lions Gate Entertainment Corp.,	5,710	90,115
Class A*	6,246	95,939
Lions Gate Entertainment Corp.,	•,_ ••	
Class B*	12,664	180,462
LiveOne, Inc.*(b)	6,323	5,409
Madison Square Garden		
Entertainment Corp.*(b)	2,801	219,486
Marcus Corp. (The)*(b)	2,449	44,523
		2,052,119
Equity Real Estate Investment Tru		
Acadia Realty Trust	9,313	199,671
Agree Realty Corp.	7,382	473,555
Alexander & Baldwin, Inc.	7,771	174,304
Alexander's, Inc.	229	58,033
American Assets Trust, Inc.	5,357	195,852
Apartment Investment and	16 210	115 720
Management Co., Class A*	16,210 22,992	115,739 406,728
Apple Hospitality REIT, Inc. Armada Hoffler Properties, Inc.	6,476	95,068
Ashford Hospitality Trust, Inc.*(b)	1,826	15,722
Braemar Hotels & Resorts, Inc.*	6,126	36,511
Brandywine Realty Trust	18,215	242,806
Broadstone Net Lease, Inc.	16,879	365,599
BRT Apartments Corp.	1,220	26,852
CareTrust REIT, Inc.	10,351	181,143
CatchMark Timber Trust, Inc.,		
Class A	5,245	40,177
Centerspace REIT	1,531	143,899
Chatham Lodging Trust*	5,127	70,496
City Office REIT, Inc.	4,581	78,885
Clipper Realty, Inc.	1,308	12,452
Community Healthcare Trust, Inc.	2,561	106,794
CorePoint Lodging, Inc.*	4,218	67,361
Corporate Office Properties Trust CTO Realty Growth, Inc.	12,114 626	317,508 39,244
DiamondRock Hospitality Co.*	22,432	214,226
DigitalBridge Group, Inc.*	51,996	376,971
Diversified Healthcare Trust	25,450	73,296
Easterly Government Properties,	20,100	, 0, 2, 0
Inc.	9,287	193,355
EastGroup Properties, Inc.	4,335	826,945
Empire State Realty Trust, Inc.,		
Class A	15,336	145,079
Equity Commonwealth*	12,577	334,171
Essential Properties Realty Trust,		
Inc.	12,989	328,362
Farmland Partners, Inc.	3,067	35,792
Four Corners Property Trust, Inc.	8,286	218,585
Franklin Street Properties Corp.	10,891	62,950
Getty Realty Corp. Gladstone Commercial Corp.	4,368	120,338
Gladstone Land Corp.	3,963 3,358	83,976 100,371
Global Medical REIT, Inc.	6,421	100,810
Global Net Lease, Inc.	11,185	158,939
Healthcare Realty Trust, Inc.	15,818	412,533
Hersha Hospitality Trust*	3,464	31,973
Independence Realty Trust, Inc.	11,273	284,869
Indus Realty Trust, Inc.	617	46,978
Industrial Logistics Properties Trust	6,968	155,874

Innovative Industrial Properties, Inc.         Mediation ( $1, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,$	Investments	Shares	Value (\$)	Investments	Shares	Value (\$)
Size, Inc.         7,199         180,839         Cutage, Inc. $(-1)^{-1}$ 989         16,783           Kite Really Group Trust         22,915         350,906         SpattanNath Co.         3,238         108,001           National Health Investore, Inc.         4,176         144,274         PriceSmart, Inc.         16,257         911,042           National Health Investore, Inc.         4,033         230,104         SpattanNath Co.         3,238         108,001           National Health Investore, Inc.         4,033         230,107         Wine Matter Foods, Inc.         1,267         344,523           NetFORTERT Corp.(h)         1,236         942,284         Wine Matters, Inc.         1,063         108,272           NetFORTERT Corp.(h)         1,238         108,252         40,274         Wine Matters, Inc.         1,063         108,272           NetForm Residemial Trust, Inc.         2,337         222,424         Calava Growers, Inc.         4,373         18,422           Our Liberty Properties, Inc.(h)         1,238         315,519         Calava Growers, Inc.         4,373         18,422           Paramout Group, Inc.         20,022         224,046         Calava Growers, Inc.         4,378         18,422           Philebrook Healtal Trust <t< td=""><td>Innovative Industrial Properties,</td><td></td><td></td><td>MedAvail Holdings, Inc.*(b)</td><td>1,288</td><td>1,546</td></t<>	Innovative Industrial Properties,			MedAvail Holdings, Inc.*(b)	1,288	1,546
Size, Inc.         7,199         180,839         Cutage, Inc. $(-1)^{-1}$ 989         16,783           Kite Really Group Trust         22,915         350,906         SpattanNath Co.         3,238         108,001           National Health Investore, Inc.         4,176         144,274         PriceSmart, Inc.         16,257         911,042           National Health Investore, Inc.         4,033         230,104         SpattanNath Co.         3,238         108,001           National Health Investore, Inc.         4,033         230,107         Wine Matter Foods, Inc.         1,267         344,523           NetFORTERT Corp.(h)         1,236         942,284         Wine Matters, Inc.         1,063         108,272           NetFORTERT Corp.(h)         1,238         108,252         40,274         Wine Matters, Inc.         1,063         108,272           NetForm Residemial Trust, Inc.         2,337         222,424         Calava Growers, Inc.         4,373         18,422           Our Liberty Properties, Inc.(h)         1,238         315,519         Calava Growers, Inc.         4,373         18,422           Paramout Group, Inc.         20,022         224,046         Calava Growers, Inc.         4,378         18,422           Philebrook Healtal Trust <t< td=""><td>Inc.</td><td>2,542</td><td>479,065</td><td>Natural Grocers by Vitamin</td><td></td><td></td></t<>	Inc.	2,542	479,065	Natural Grocers by Vitamin		
Kite Rady Group Trust         23.06         511,101         Performance Load Group Co.*         16.257         911,442           LTC Properties, Inc.         4,176         141,274         PricSmance Load Group Co.*         16.257         911,442           Macerich Co, Che)         2,9373         463,333         Rite Aid Group To.*         16.257         944,4523           National Storage Affinites Trust         8,713         507,074         Sprouts Farmers Market, Inc.*         1,2097         344,523           NetZoural Reademial Trust         8,713         507,074         United Nations, Inc.*         1,703         100,727           NetZoural Reademial Trust         2,331         202,833         Weits Market, Inc.         1,763         100,726           Out Liver Preperties, Inc., 123         120,833         Pod Products - 09%         28,551         20,523           Paramount Group, Inc.         2,004         24,244         Honers, Inc.         1,337         78,422           Publips Idiano, Ro.         2,004         64,311         Fresh De Moute Produce, Inc.         5,593         39,116           Pristored Rearby Trust         12,30         12,32         12,45         14,45         319,201           Predmont Mein, Inc.         1,333         87,464         LaindSc Corp. </td <td>iStar, Inc.</td> <td>7,199</td> <td>· · · ·</td> <td></td> <td>989</td> <td>16,783</td>	iStar, Inc.	7,199	· · · ·		989	16,783
LTC Projectics, fac.       4,176       141,274       PriceSmart, fac.       2,511       182,600         LXP Industrial Tust       29,973       463,383       Rite Ail Corp. $^{+}(h)$ 5,067       54,658         Matomi Heuth Invectors, Inc.       4,093       250,134       Sprouts Famers Market, Inc. *       12,007       244,523         National Heuth Invectors, Inc.       13,03       93,724       Village Yamers Market, Inc., Class A       912       20,775         Nicessify Read RET, Inc. (The)       13,313       93,724       Village Yamers Market, Inc., Class A       912       20,775         Office Properties Incorb Trust       2,337       128,852 <b>Food Trunders - 0.9%</b> 28,811         Outfout Media, Inc.       10,022       224,046       Calivo Growers, Inc.       4,378       29,822         Paramount Group, Inc.       20,022       224,046       Calivo Growers, Inc.       4,578       93,8116         Physicians Ration, Inc.       2,002       64,931       Freah Del Monte Produce, Inc.       4,58       93,921         Productional With Trust, Inc.       13,201       226,649       Industria Bart, Inc.       4,58       93,921         Physicians Ration Trust, Inc.       1,533       93,846       Ianacaart Colony Corp.       204       34,323 <td></td> <td></td> <td>· · · · · ·</td> <td></td> <td>16,257</td> <td>911,042</td>			· · · · · ·		16,257	911,042
LXP Industrial Trust 29.973 460.383 Kine $463.83$ Kine $463.83$ Kine $463.83$ Kine $463.83$ (6.001 Sprotts Farmers Market, Inc. (7) 5, 567 546.58 (7) United Markets, Inc. (7) 570 United Markets, Inc. (7) 587 200, 777 United Markets, Inc. (7) 587 200, 773 100, 223 202, 823 700 Control Markets, Inc. (7) 597 748 202, 823 700 Control Markets, Inc. (7) 598 203, 774 200, 773 100, 224 204, 775 100, 7482 202, 823 700 Control Media, Inc. (7) 598 203, 774 200, 775 200, 774 200, 774 200, 775 200, 774 200, 775 200, 774 200, 775 200						
$\begin{split} & \text{Macrich Co. (The)} & 22.935 = 350.906 \\ & \text{National Health Investors, Inc. 4.693 = 250.106 \\ & \text{National Storage Affiliates Trust } 8.713 = 507.707 \\ & \text{Village Starper Market, Inc., Class A 912 = 20.775 \\ & \text{NetSirf Realt RET, Inc. (The) = 13.313 = 95.774 \\ & \text{Village Super Market, Inc., Class A 912 = 20.775 \\ & \text{NetFirst RET Corp.(h)} & 4.256 = 94.228 \\ & \text{Orice Liver Properties, Inc.(h)} = 1.728 = 50.216 \\ & \text{Opt Forducts - 0.9%} \\ & \text{Orice Liver Properties, Inc.(h)} = 1.728 = 50.216 \\ & \text{Opt Forducts - 0.9%} \\ & \text{Out Corp. Inc. (h)} = 1.728 = 50.216 \\ & \text{Opt Forducts - 0.9%} \\ & \text{Orice Liver Properties, Inc.(h)} = 1.728 = 50.216 \\ & \text{Opt Forducts - 0.9%} \\ & \text{Out Corp. Inc. (h)} = 2.0022 = 224.040 \\ & \text{Calave Corp. cn. (h)} = 4.378 \\ & \text{Paramout Corp. Inc. (h)} = 2.664 \\ & \text{Markers, Inc. (h)} = 1.728 \\ & \text{South Forduce, Inc. (h)} = 3.264 \\ & \text{Markers, Inc. (h)} = 1.728 \\ & \text{Markers, Inc. (h)} = 1.232 \\ & \text{Markers, Inc. (h)} = 1.232 \\ & \text{South Forduce, Inc. (h)} = 1.232 \\ & \text{Markers, Inc. (h)} = 1.483 \\ & \text{Markers, Inc. (h)} = 1.232 \\ & \text{Markers, Inc. (h)} = 1.232 \\ & \text{Markers, Inc. (h)} = 1.483 \\ & \text{Markers, Inc. (h)} = 1.232 \\ & \text{Markers, Inc. (h)} = 1.232 \\ & \text{Markers, Inc. (h)} = 1.488 \\ & \text{Markers, Inc. (h)} = 1.232 \\ & \text{Markers, Inc. (h)} = 1.232 \\ & \text{Markers, Inc. (h)} = 1.488 \\ & \text{Markers, Inc. (h)} = 1.233 \\ & \text{Markers, Inc. (h)} = 1.488 \\ & $						
National Health Investors, Inc.         4,693         220,184         Sprouts Farmers Market, Inc.*         12,097         344,232           National Storege Affiliates Trust         8,713         597,774         Unidea Stage Markets, Inc., Class A         912         20,775           NETSTRETT Corp.16)         4,256         94,223         Weis Markets, Inc., Class A         912         20,775           Orfice Registis Incont Trust, Inc.         2,387         202,823         Food Products - 0.9%         3326,429           Ont Liberty Properties, Inc. (h)         1,723         50,216         Calava Growers, Inc.         4,378         193,814           Philebrook Choil Trust         13,202         214,916         Calava Growers, Inc.         4,378         193,814           Physicians Result Trust         2,364         384,441         Hoites Stands, Inc.         14,819         19,201           Production Af Co., Inc.         1,301         226,649         John B Stanifippo & Son, Inc.         913         75,624           Physicians Result Trust, Inc., 2,644         384,491         Laind Superfood, Inc.*(b)         628         32,207           Postal Keatly Trust, Inc., Class A(b)         1,233         23,066         Laind Superfood, Inc.*(b)         628         32,237           Postal Keatly Trust, Inc., Class A(b						,
National Storage Affiliates Trust         8,713         907,077         United Natural Foods, Inc.*         5,985         240,777           Necessity Retail RET, Inc. (10b)         1,313         93,747         Village Super Market, Inc., Class A         912         20,775           NerStrik REST REIT Corp, (b)         4,256         94,228         Weis Markets, Inc., Class A         912         20,775           NerStrik Restendial Trust, Inc.         2,387         202,828         Weis Markets, Inc., Class A         912         20,775           One Liserby Properties, Inc.(b)         1,728         50,216         AppHarvest, Inc.*(b)         7,482         20,8381           Paramout Toroug, Inc.         20,022         224,040         CalaVance Growers, Inc.         1,837         78,422           Phillips Isforms A Co., Inc.         2,304         GalaVance Growers, Inc.         1,839         319,201           Potas A Coly Trust, Inc., Class A         3,301         23,6446         Hack Tools App, Inc.         1,839         319,201           Profered Appartment Communities, Inc.*         1,613         Back Tools App, Inc.*         4,83         319,201           Prefered Appartment Communities, Inc.*         2,156         344,432         Sanote Conp.*         2,638         32,302           Prefered Appartment Communi			· · · ·			
Necessity Real REIT, Inc. (The)         13,31         93,724         Village Super Market, Inc., Class A         912         20,775           NETSTREIT Corp. (b)         4,256         94,228         Weis Markets, Inc., (b)         7,482         3,326,429           Office Properties Isonon Trust         5,133         125,852         Food Troducts - 0.9%         3,326,429           Outfied Media, Inc.         15,033         416,600         H& (c) ook, 5,06         6,868         203,233           Paramouni Group, Inc.         20,022         224,046         Calavo Growers, Inc.         1,837         78,422           Pubblebook Hotel Trust         13,201         226,649         John Te Staff, 14,819         319,201           Prefored Apritement Communities,         7,044         388,912         Landec Corp.*         2,804         34,237           Perfored Apritement Communities,         1,123         2,3466         Landec Corp.*         2,043         34,245           Prefored Apritement Communities,         1,124         2,1480         Singlop Good Foods Co, (The)*         9,136         32,276           Corp,         1,247         23,1480         Singlop Good Foods Co, (The)*         2,788         33,422           Product Apritement Communities,         1,1423         Singlop Good Foods Co, (The)						
NETSTREIT         Copy is the solution of true         4.256         94.228         Weis Markets, Inc.         1.763         108,724           Orfice Properties Income Trust         5.133         128,582         Food Products - 0.9%         3.336,420           Our Liberty Properties, Inc. (b)         7.28         50.216         AppHraves, Inc. (b)         6.868         203,293           Paramount Group, Inc.         20.022         224.046         Cale-Maine Foods, Inc.         4.337         793,842           Publisher Editors & Co., Inc.         1.92         313,519         Cal-Maine Foods, Inc.         4.338         193,814           Physicians Realty Trust         1.3,21         226,649         John B Sanflippo & Son, Inc.         951         75,529           Pismouth Industrial REIT, Inc.         3.353         87,446         Lain Superfood, Inc.         9,612         342,202           Preferred Apartnert Communities, Inc., Class A(b)         1.323         23,086         Lancaster Colony Cop.         2,084         32,230           Preferred Apartnered Communities, Inc.         1.747         231,486         Simph Good Foods Corp.         2,084         32,375           Stati Opp Opticity Inst.         2,259         Simph Good Foods Corp.         2,084         32,376           Corp.         1						
NexPoint Residential Trust, Inc.         2.387         202.823         3.326.420           Office Proprices Income Trust         5.133         122.852         Food Products - 0.9%         3.326.420           Oute Liberty Properties, Inc. (b)         1.728         50.216         AppHarvest, Inc.**(b)         7.482         28.881           Paramount Group, Inc.         20.022         224.046         Calavo Growers, Inc.         1.837         78.422           Pubblebrock Holel Trust         1.3,01         226.649         Johnte Produce, Inc.*         1.4819         93.116           Physicians Realty Trust, Inc.,         2.306         Laried Sperficed, Inc.*(b)         6.72         4.133           Postal Keily Trust, Inc., Cansa A         1.3,301         226.649         Johnt B Sanflippo & Son, Inc.         951         75.624           Pymouth Industrial REIT, Inc.         3.353         87.446         Laind Superficed, Inc.*(b)         6.72         4.133           Postal Keily Trust, Inc., Cansa A         5.590         141.203         Mission Produce, Inc.*         3.975         51.935           Prefored Apartement Communities, Cansa A         1.869         5.794         Soroes Brands, Inc.*         2.178         33.88.969           Retail Opportunity Investments         Cansa A         1.869         5.7	•					
Office Properties Income Trust         5,133         128,582         Food Products - 0.9%           One Licery Properties, Inc.(b)         1,528         50.216         AppHareved, Inc. '(b)         7,482         28,581           Outfront Media, Inc.         15,003         416,600         B&G Foods, Inc. (b)         6,868         203,293           Publiche Edias Trust         13,022         224,046         Cal-Maine Foods, Inc.         4,378         193,814           Phillips Edias Group, Inc.         20,090         64,391         Fresh Del Monte Produce, Inc.         4,378         193,814           Phillips Edias Group, Inc.         23,644         384,451         Hostess Brands, Inc.         1582         259,005           Class A         13,301         226,649         John B Sanflippo & Son, Inc.         951         75,624           Postar Realty Trust, Inc.,         13,301         226,649         Lancaster Colony Cop.         2,084         32,302           Preferred Apartnered Communities, Inc., Class A (b)         1,323         23,086         Lancaster Colony Cop.         2,084         32,302           Preferred Apartnered Communities, Inc.         2,176         343,429         Sanderson Farms, Inc.         2,178         33,482           Carp.         12,477         231,486 <t< td=""><td></td><td></td><td></td><td>weis Markets, me.</td><td>1,705</td><td></td></t<>				weis Markets, me.	1,705	
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Paramoun Group, Inc.         20.022         224,046         Calava Growers, Inc.         1,37         78,422           Pebblebook Hoel Trust         13,298         313.519         Calava Growers, Inc.         4,378         193,814           Physieins Realty Trust         23,644         384,451         Hostess Brands, Inc.*         14,819         319,201           Promouth Industrial REIT, Inc.         3,333         87,446         Janace Corp.         2,803         42,302           Postal Realty Trust, Inc., Class A(b)         1,323         23,086         Laind Superficiod, Inc.*(b)         672         41,33           Postal Realty Trust, Inc., Class A(b)         1,323         23,086         Laind Superficiod, Inc.*(b)         672         42,302           Preferred Apartment Communities, Inc.         2,156         343,429         Bandec Corp.*         2,804         32,302           Retail Value, Inc.         1,869         5,794         Soros Brands, Inc.*         2,178         388,909           Retail Value, Inc.         1,869         5,794         Soros Brands, Inc.*         2,178         388,909           Retail Value, Inc.         1,737         244,141         Tatooed Chef, Inc.*(b)         5,073         61,886           Ry T Really         Trat         17,737						
Pebblerock Hole Trust         13,228         313,519         Cal-Maine Foods, Inc.         4,378         193,814           Philips Editors & Co., Inc.         20,09         64,931         Fresh Del Monte Produce, Inc.         3,598         93,116           Pridomot Office Really Trust, Inc., Class A(b)         1,301         226,649         John B Sanflippo & Son, Inc.         951         75,624           Plymouth Industrial REIT, Inc., Class A(b)         1,323         23,086         Lancaster Colony Corp.         2,035         342,237           PortateDelDici Corp.         7,084         388,912         Landec Corp.*         2,804         23,305           Ready Trust, Inc., Class A(b)         1,323         23,086         Lancaster Colony Corp.         2,035         342,237           PortateDelDici Corp.         7,084         388,912         Landec Corp.*         2,804         2,333         36,869           Retail Value, Inc.         1,869         5,794         Soreon Brands, Inc.*         2,178         388,969           Retail Value, Inc.         1,737         248,141         Tattesoue Cherl, Inc.*         1,869         5,794           Soreon Brands, Inc.*         1,737         248,141         Tattesoue Cherl, Inc.*         1,869         5,736         218,583           Sarb			· · · ·			
Philips Edison & Co., Inc.         2.009         64.911         Fresh Del Monte Produce, Inc.         3.598         93.116           Physicians Realty Trust, Inc.,         13.301         226.649         Hotross Branks, Inc.*         14.819         319.201           Jeidmont Office Realty Trust, Inc.,         13.301         226.649         Laind Superfood, Inc.*(b)         672         4.133           Posta Raaks         13.23         22.066         Lances Corp.         2.035         342.307           Potach2betic Corp.         7.084         388.912         Landec Corp.*         2.004         32,302           Inc., Class A         5.590         141.203         Mission Produce, Inc.*         3.975         51,395           Ps business Parks, Inc.         2.156         343.429         Sanderson Farms, Inc.         2.178         388,962           Corp.         12.747         231.486         Simply Good Foods Corp. (The* 9         9,130         561,826           Corp.         12.747         231.486         Simply Good Foods Corp. (The* 9         9,130         361,822           Rul Deging Tirust         17.737         248,141         Tatooed Chef, Inc.*(b)         5,576         218,858           Sard Centers, Inc.         1.270         38,484         Urb mash, Inc.*			· · · ·	· · · · · · · · · · · · · · · · · · ·		
Physicians Realty Trust         23,644         384,451         Hostess Branks, Inc.* $[4,819]$ 310,20           Class A         13,301         226,649         John B Sanflippo & Scott, Inc.         951         75,624           Plymouth Industrial REIT, Inc.         3,353         87,446         Laird Superfood, Inc.*(b)         672         4,133           Postal Realty Trust, Inc., Class A(b)         1,323         87,446         Laird Superfood, Inc.*(b)         672         4,133           Postal Realty Trust, Inc., Class A(b)         1,323         87,446         Laird Superfood, Inc.*(b)         672         4,133           Postal Realty Trust, Inc., Class A         5,590         141,203         Mission Produce, Inc.*         3,975         51,595           PS Business Parks, Inc.         2,156         343,429         Sanderson Farms, Inc.         2,178         388,969           Retail Opportunity Investments         17,737         248,141         Tattoocd Chef, Inc.*(b)         5,756         218,888           Rul Lodging Trust         17,737         248,141         Tattoocd Chef, Inc.*(b)         5,576         218,888           Safehold, Inc.         2,229         162,78         Tootsie Rol Industria, Inc.*         4,007         38,926           Stripto Growth Properties, Inc.						
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		23,644	384,451	· · · · · · · · · · · · · · · · · · ·		
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PS Business Parks, Inc.       2.156 $343,429$ Sanderson F arms, Inc.       2.178 $385,969$ Retail Opportunity Investments       12,747 $231,486$ Simply Good Foods Co. (The)* $91,30$ $361,822$ Retail Value, Inc.       1,869 $5,794$ Sovos Brands, Inc.* $2,778$ $33,482$ Retail Value, Inc.       1,869 $5,794$ Sovos Brands, Inc.* $2,778$ $33,482$ Retail Value, Inc.       1,869 $5,794$ Sovos Brands, Inc.* $2,778$ $33,423$ Retail Value, Inc.       8,979 $116.278$ Totosic Roll Industries, Inc. $1.640$ $55,350$ Ryman Hospitality Properties, Inc.* $2,749$ $328,941$ Utz Brands, Inc.(b) $6,531$ $96,548$ Safehold, Inc. $2,229$ $136,771$ Vita Coc Co., Inc. (The)*(b) $1,183$ $13,711$ Saul Centers, Inc. $1,270$ $8,484$ Vital Farms, Inc. * $4,007$ $38,026$ Service Properties Trust $1,600$ $151,888$ Brookfiel Infrastructure Corp., $38,026$ Summit Hotel Properties, Inc.* $11,912$ $110,026$ Chesas A(b) $6,621$ $4$						24,543
Retail Opportunity Investments         Seneca Foods Corp., Class $A^*$ (58)         32,736           Corp.         12,747         231,482         Simply Good Foods Co. (The)*         9,130         361,822           Retail Value, Inc.         1,869         5,794         Sovos Brands, Inc.*         2,758         33,482           RLJ Lodging Trust         17,737         248,141         Tattooed Chef, Inc.*(b)         5,073         61,586           Ryr Realty         8,979         116,274         Tootise Roll Industries, Inc. * (b)         5,576         218,858           Sachold, Inc.         2,229         136,771         Vita Coco Co., Inc. (The)*(b)         1,183         13,711           Sul Centers, Inc.         1,270         58,458         Wital Farms, Inc.*         2,603         37,520           Service Properties Trust         1,760         151,888         Gas Utilities - 0.9%         3,044,544         3,044,544           Summit Hotel Properties, Inc.*         11,125         110,026         Class A(b)         6,621         466,383           Summit Hotel Properties, Inc.*         13,275         78,56         149,296         New Jersey Resources Corp.         10,362         451,990           Jourd Sandong, Inc.         10,971         182,996         Northwest Naturu			· · · · ·	Mission Produce, Inc.*	3,975	51,595
$\begin{array}{c} {\rm Cop}, {\rm loc}, {\rm lo$		2,156	343,429	Sanderson Farms, Inc.	2,178	388,969
Retail Value, Inc.       1.869       5.794       Sovos Brands, Inc.*       2,758       33,482         RLJ Lodging Trust       17,737       248,141       Tattooed Chef, Inc.*(b)       5,073       61,586         RPT Realty       8,979       116,278       Tootsie Roll Industries, Inc.       1,640       55,350         Ryman Hospitality Properties, Inc.*       5,768       508,218       TreeHouse Foods, Inc.*(b)       5,576       218,388         Safehold, Inc.       2,229       136,771       Vita Coco Co., Inc. (The)*(b)       1,183       13,711         Sail Centers, Inc.       2,229       136,771       Vita Coco Co., Inc. (The)*(b)       1,183       13,711         Saul Centers, Inc.       1,270       58,458       Vital Farms, Inc.*       2,633       37,520         Service Properties, Trust       17,600       151,1888       Brookfield Infrastructure Corp.,       3,044,544         Summit Hotel Properties, Inc.       18,582       288,950       Brookfield Infrastructure Corp.,       6,621       466,383         Summit Hotel Properties, Inc.       11,125       110,026       Cheaspacke Utilities Corp.       1,847       245,559         Sunstone Hotel Investors, Inc. *       2,349       247,032       New Jersey Resources Corp.       10,362       451,990	Retail Opportunity Investments			Seneca Foods Corp., Class A*	658	32,736
RJI Lodging Trust       17,737       248,141       Tattooed Chef, Inc.*(b)       5,073       61,586         RPT Realty       8,979       116,278       Tootsie Roll Industries, Inc.       1,040       55,350         Ryman Hospitality Properties, Inc.*       5,768       508,218       TreeHouse Foods, Inc.*(b)       5,576       218,858         Sabra Health Care REIT, Inc.       24,493       328,941       Utz Brands, Inc.(b)       6,331       96,548         Sarlehold, Inc.       2,229       136,771       Vita Coco, Oc., Inc. (The)*(b)       1,183       13,711         Saul Centers, Inc.       1,270       58,458       Wital Farms, Inc.*       2,633       37,520         Serritze Growth Properties, Inc.*       17,600       151,888       Brookfield Infastructure Corp.,       3,044,544         Service Properties Trust       17,600       151,888       Brookfield Infastructure Corp.,       1,847       245,559         Sunstone Hotel Investors, Inc.*       11,125       110,026       Chesapeake Utilities - 0.9%       3,044,559         Sunstone Hotel Investors, Inc.       10,971       182,996       Northwest Natural Holding Co.       3,277       710,437         Terreno Realty Corp.       7,908       543,991       ONE Gas, Inc.       5,439       3,003,389				Simply Good Foods Co. (The)*	9,130	361,822
RPT Realty       8,979       116.278       Tootsie Roll Industries, Inc.       1,640       55,350         Ryman Hospitality Properties, Inc.*       5,768       508,218       TreeHouse Foods, Inc.*(b)       5,576       218,858         Sabra Health Care REIT, Inc.       24,493       328,941       Utz Brands, Inc.(b)       6,331       96,548         Salor Health Care REIT, Inc.       1,270       58,458       Vital Farms, Inc.*       2,633       37,520         Seritage Growth Properties, Class       4,006       40,821       Whole Earth Brands, Inc.*       4,007       38,026         A*(b)       4,006       40,821       Strevice Properties Trust       17,600       151,888       Gas Utilities - 0.9%         STTE Centers Corp.       18,582       288,950       Brookfield Infrastructure Corp.,       5,651       466,383         Summit Hotel Properties, Inc.*       11,125       110,026       Class A(b)       6,621       466,383         Summit Hotel Properties, Inc.       10,971       182,996       Northwest Natural Holding Co.       3,277       170,4437         Tereno Realty Corp.       7,908       543,991       ONE Gas, Inc.       11,048       374,829         Uribar Idge Properties, Inc.       1,375       78,526       Suthwest Gas Holdings, Inc.*       <	Retail Value, Inc.	1,869	5,794	Sovos Brands, Inc.*	2,758	33,482
Ryman Hospitality Properties, Inc.*5.768508.218TreeHouse Foods, Inc.*(b)5.576218,858Sabra Health Care REIT, Inc.24,493328,941Utz Brands, Inc.(b)6,33196,548Salchold, Inc.2,229136,771Vita Coco Co., Inc. (The)*(b)1,18313,711Saul Centers, Inc.1,27058,458Vital Farms, Inc.*2,63337,520Seritage Growth Properties, ClassWhole Earth Brands, Inc.*4,00738,026A*(b)4,00640,8213044,544Service Properties Trust17,600151,888Gas Utilities - 0.9%3044,544StrE Centers Corp.18,8915736,928Class A(b)6,621466,383Summit Hotel Properties, Inc.*11,125110,026Chesapaeke Utilities Corp.1,847245,559Sunstone Hotel Investors, Inc.*10,971182,996Northwest Natural Holding Co.3,277170,437Terreno Realty Corp.7,908543,991ONE Gas, Inc.11,048374,859Uniti Group, Inc.(b)21,097273,628Southwest Gas Holdings, Inc.6,480459,691Universal Health Realty Income1,37578,526Health Care Equipment & Supplies - 2.9%3,003,389Urban Edge Properties1,2,417226,238Accuray, Inc.*9,66433,534Urban Edge Properties, Inc.*4,93058,075AngioDynamics, Inc.*4,0223,003,383Veris Residential, Inc.*9,420159,198Accuray, Inc.*4,0233,334333,831 </td <td>RLJ Lodging Trust</td> <td>17,737</td> <td>248,141</td> <td>Tattooed Chef, Inc.*(b)</td> <td>5,073</td> <td>61,586</td>	RLJ Lodging Trust	17,737	248,141	Tattooed Chef, Inc.*(b)	5,073	61,586
Ryman Hospitality Properties, Inc.* $5,768$ $508,218$ TreeHouse Foods, Inc.*(b) $5,576$ $218,888$ Sabra Health Care REIT, Inc. $24,493$ $328,941$ Utz Brands, Inc.(b) $6,331$ $96,548$ Safehold, Inc. $2,229$ $136,771$ Vita Coco Co., Inc. (The)*(b) $1,183$ $13,711$ Saul Centers, Inc. $1,270$ $58,458$ Vital Farms, Inc.* $2,633$ $37,520$ Serriage Growth Properties, Class $4,006$ $40,821$ $30.44,544$ $30.44,544$ Serrice Properties Trust $17,600$ $151,888$ Gas Utilities - $0.9\%$ $30.44,544$ StrE: Centers Corp. $18,852$ $288,950$ Brookfield Infrastructure Corp., $5776$ $248,539$ Sumstone Hotel Investors, Inc.* $11,125$ $110,026$ Chesapeake Utilities Corp. $10,362$ $451,990$ Tanger Factory Outlet Centers, Inc. $10,971$ $182,996$ Northwest Natural Holding Co. $3,277$ $170,437$ Tereno Realty Corp. $7,908$ $543,991$ ONE Gas, Inc. $11,048$ $374,859$ Unit Group, Inc.(b) $21,097$ $273,628$ Southwest Gas Holding		8,979	116,278	Tootsie Roll Industries, Inc.	1,640	55,350
Sabra Health Care REIT, Inc. $24.493$ $328,941$ Utz Brands, Inc.(b) $6,331$ $96,548$ Sachold, Inc. $2,229$ $136,771$ Vita Coco Co., Inc. (The)*(b) $1,183$ $13,711$ Saul Centers, Inc. $1,270$ $58,458$ Vital Farms, Inc.* $2,633$ $37,520$ Seriage Growth Properties, Class $4,006$ $40,821$ Gas Utilities - $0.9\%$ $30.44,544$ Strip Centers Corp. $18,882$ $288,950$ Brookfield Infrastructure Corp., $3.044,544$ Summit Hotel Properties, Inc.* $11,125$ $100,02$ Chesapeake Utilities Corp. $1.847$ $245,559$ Sunstone Hotel Investors, Inc.* $23,349$ $247,032$ New Jersey Resources Corp. $10,362$ $451,990$ Targer Factory Outlet Centers, Inc. $10,971$ $182,996$ Northwest Natural Holding Co. $3,277$ $710,437$ Terreno Realty Corp. $7,908$ $543,991$ ONE Gas, Inc. $5,650$ $460,459$ Umit Group, Inc.(b) $21,097$ $273,628$ South Jersey Industries, Inc. $11,048$ $374,859$ Unit Group, Inc.(b) $21,097$ $226,259$ Netwest Gas	Ryman Hospitality Properties, Inc.*	5,768	508,218		5,576	
Safehold, Inc.       2,229       136,771       Vita Coco Co., Inc. (The)*(b)       1,183       13,711         Saul Centers, Inc.       1,270       58,458       Vita Coco Co., Inc. (The)*(b)       1,183       13,711         Saul Centers, Inc.       1,270       58,458       Vita Coco Co., Inc. (The)*(b)       1,183       13,711         Saul Centers, Inc.       1,270       58,458       Vita Coco Co., Inc. (The)*(b)       1,183       13,711         Saul Centers, Inc.       4,006       40,821       Whole Earth Brands, Inc.*       2,633       37,520         Service Properties Trust       17,600       151,888       Gas Utilities - 0.9%       3,044,544         Strip Centers Corp.       18,582       288,950       Brookfield Infrastructure Corp.,       1,847       245,559         Summit Hotel Properties, Inc.*       11,125       110,026       Chesapcake Utilities Corp.       1,847       245,559         Summit Hotel Properties, Inc.       10,971       182,996       Northwest Natural Holding Co.       3,277       170,437         Terreno Realty Corp.       21,097       273,628       South Jersey Industries, Inc.       11,048       374,859         Universa Health Realty Income       1,375       78,526       Acceuray, Inc.*       9,664       33,534	Sabra Health Care REIT, Inc.	24,493	328,941		,	
Saul Centers, Inc.       1,270       58,458       Vital Farms, Inc.*       2,633       37,520         Seritage Growth Properties, Class       4,006       40,821       38,026       38,026       38,026         Service Properties Trust       17,600       151,888       Gas Utilities - 0.9%       3,044,544       3,044,544         StrAG Industrial, Inc.       18,915       736,928       Class A (b)       6,621       466,383         Summit Hotel Properties, Inc.*       11,125       110,026       Chesapeake Utilities Corp.       1,847       245,559         Sunstone Hotel Investors, Inc.*       10,971       182,996       Northwest Natural Holding Co.       3,277       170,437         Terreno Realty Corp.       7,908       543,991       ONE Gas, Inc.       11,048       374,859         Uniti Group, Inc.(b)       21,097       273,628       South Jersey Industries, Inc.       11,048       374,859         Urstadt Biddle Properties, Inc.       1,375       78,526       Spire, Inc.       5,439       365,011         Urstadt Biddle Properties, Inc.*       12,417       226,238       Accutas Medical, Inc.*(b)       2,050       3,342         Washington REIT       9,081       212,132       Alphatec Holdings, Inc.*       4,007       7,580       83,532 <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td>						,
Seritage Growth Properties, Class4,00640,821Whole Earth Brands, Inc.*4,00738,026 $A^*(b)$ 4,00640,8213,044,5443,044,5443,044,544Service Properties Trust17,600151,888Gas Utilities - 0.9%3,044,544SITE Centers Corp.18,582288,950Brookfield Infrastructure Corp.,4,662Summit Hotel Properties, Inc.*11,125110,026Chesapeake Utilities Corp.1,847Sunstone Hotel Investors, Inc.*23,349247,032New Jersey Resources Corp.10,362Tanger Factory Outlet Centers, Inc.10,971182,996Northwest Natural Holding Co.3,277170,437Terreno Realty Corp.7,908543,991ONE Gas, Inc.5,650469,459Umit Group, Inc.(b)21,097273,628South Jersey Industries, Inc.11,048374,859Uristadt Biddle Properties, Inc.,1,37578,526Ja063,389Ja063,389Urstadt Biddle Properties, Inc.,12,417226,238Health Care Equipment & Supplies - 2.9%Accelerate Diagnostics, Inc.*(b)3,53810,048Veris Residential, Inc.*9,420159,198Accuray, Inc.*9,66433,53433,831Washington REIT9,081212,132Alphate Holdings, Inc.*7,58083,532Whitestone REIT4,93058,075AngioDynamics, Inc.*(b)25,08919,319Andersons, Inc. (The)3,374153,854Asensus Surgical, Inc.*(b)25,08919,319Food & Staples Retailing - 1.0%<	Saul Centers, Inc.	1,270	58,458			
$A^*(b)$ 4,00640,8213,044,544Service Properties Trust17,600151,888Gas Utilities - 0.9%SITE Centers Corp.18,852288,950Brookfield Infrastructure Corp.,STAG Industrial, Inc.18,915736,928Class A(b)Summit Hotel Properties, Inc.*23,349247,032Tanger Factory Outlet Centers, Inc.10,971182,996Northwest Natural Holding Co.3,277Terreno Realty Corp.7,908543,991UMH Properties, Inc.4,550104,923Uniti Group, Inc.(b)21,097273,628Uristat Biddle Properties12,417226,238Urstadt Biddle Properties, Inc.,1,37578,526Urstadt Biddle Properties, Inc.,3,192Glass A3,192Go,105Acceuray, Inc.*9,664Veris Residential, Inc.*9,420Vitteston REIT9,081212,132Whitestone REIT9,081212,132Alphatee Holdings, Inc.*4,007Adersons, Inc. (The)3,374Bi's Wholesale Club Holdings,3,374Inc.*14,699Podd Staples Retailing - 1.0%Andersons, Inc. (The)*3,374His Sage Age Club Holdings,Inc.*14,699Podd Chef' Warehouse, Inc. (The)*3,374His Sage Age, Club Holdings,Inc.*14,699Alexans, Inc.*4,4077Prode Staples Retailing - 1.0%Andersons, Inc.*14,699Alexanso Medical, Inc.*Heri		,	,			
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Uniti Group, Inc.(b) $21,097$ $273,628$ Southwest Gas Holdings, Inc. $6,480$ $459,691$ Universal Health Realty Income $1,375$ $78,526$ Southwest Gas Holdings, Inc. $6,480$ $459,691$ Urban Edge Properties $12,417$ $226,238$ Health Care Equipment & Supplies - $2.9\%$ $3,003,389$ Urstadt Biddle Properties, Inc., $12,417$ $226,238$ Health Care Equipment & Supplies - $2.9\%$ Class A $3,192$ $60,105$ $Accuray, Inc.*$ $9,664$ $33,534$ Veris Residential, Inc.* $9,081$ $212,132$ Alphatec Holdings, Inc.* $9,664$ $33,534$ Whitestone REIT $4,930$ $58,075$ AngioDynamics, Inc.* $4,022$ $94,638$ Xenia Hotels & Resorts, Inc.* $12,220$ $226,559$ AngioDynamics, Inc.* $4,0077$ $79,705$ Food & Staples Retailing - $1.0\%$ $3,374$ $153,854$ Aspira Women's Health, Inc.*(b) $7,796$ $8,498$ BJ's Wholesale Club Holdings, $14,699$ $924,126$ Atriour Corp. $149$ $106,604$ Inc.* $14,699$ $924,126$ Atrono Corp. $149$ $106,604$ HF Foods Group, Inc.* $3,883$ $24,269$ Axoogen, Inc.* $4,145$ $38,714$						
Universal Health Realty Income Trust1,37578,526Urban Edge Properties12,417226,238Urstadt Biddle Properties, Inc., Class A3,19260,105Veris Residential, Inc.*9,420159,198Washington REIT9,081212,132Whitestone REIT4,93058,075Xenia Hotels & Resorts, Inc.*12,220226,559Food & Staples Retailing - 1.0% Andersons, Inc. (The)3,374153,854Inc.*14,699924,126Inc.*14,699924,126HF Foods Group, Inc.*3,374110,836Averong, Inc.*4,14538,714					,	· · · · ·
Trust $1,375$ $78,526$ $3,003,389$ Urban Edge Properties $12,417$ $226,238$ Health Care Equipment & Supplies - $2.9\%$ Urstadt Biddle Properties, Inc., $12,417$ $226,238$ Health Care Equipment & Supplies - $2.9\%$ Class A $3,192$ $60,105$ $Accelerate Diagnostics, Inc.*(b)$ $3,538$ Veris Residential, Inc.* $9,420$ $159,198$ $Accuray, Inc.*$ $9,664$ Washington REIT $9,081$ $212,132$ $Alphatec Holdings, Inc.*(b)$ $2,050$ Whitestone REIT $4,930$ $58,075$ $AngioDynamics, Inc.*$ $4,022$ Yenia Hotels & Resorts, Inc.* $12,220$ $226,559$ $226,559$ Food & Staples Retailing - $1.0\%$ $3,374$ $153,854$ $Aspira Women's Health, Inc.*(b)$ $25,089$ BJ's Wholesale Club Holdings, $110,836$ $AtricOrep.$ $4,803$ $333,568$ Inc.* $14,699$ $924,126$ $Atrion Corp.$ $149$ $106,604$ HF Foods Group, Inc.* $3,883$ $24,269$ $Axaogen, Inc.*$ $4,145$ $38,714$		21,077	275,020			
Urban Edge Properties $12,417$ $226,238$ Health Care Equipment & Supplies - $2.9\%$ Urstadt Biddle Properties, Inc., $3,192$ $60,105$ $Accelerate Diagnostics, Inc.*(b)$ $3,538$ $10,048$ Class A $3,192$ $60,105$ $Accuray, Inc.*(b)$ $3,538$ $10,048$ Veris Residential, Inc.* $9,420$ $159,198$ $Accuray, Inc.*(b)$ $2,050$ $3,342$ Washington REIT $9,081$ $212,132$ $Alphatec Holdings, Inc.*(b)$ $2,050$ $3,342$ Whitestone REIT $4,930$ $58,075$ $AngioDynamics, Inc.*$ $4,022$ $94,638$ Xenia Hotels & Resorts, Inc.* $12,220$ $226,559$ $Apyx$ Medical Corp.* $3,343$ $33,831$ Madersons, Inc. (The) $3,374$ $153,854$ $Aspira$ Women's Health, Inc.*(b) $25,089$ $19,319$ BJ's Wholesale Club Holdings, $ArtinCure, Inc.*$ $4,803$ $333,568$ $ArtinCure, Inc.*$ $4,803$ $333,568$ Inc.* $14,699$ $924,126$ $Atrion Corp.$ $149$ $106,604$ Chefs' Warehouse, Inc. (The)* $3,374$ $110,836$ $Avanos$ Medical, Inc.* $5,160$ $182,612$ HF Foods Group, Inc.* $3,883$ $24,269$ $Axogen, Inc.*$ $4,145$ $38,714$		1 375	78 526	Spire, Inc.	5,439	
Urstadt Biddle Properties, Inc.,       3,192       60,105       Accelerate Diagnostics, Inc.*(b)       3,538       10,048         Class A       3,192       60,105       Accelerate Diagnostics, Inc.*(b)       3,538       10,048         Veris Residential, Inc.*       9,420       159,198       Accuray, Inc.*       9,664       33,534         Washington REIT       9,081       212,132       Alphatec Holdings, Inc.*       9,664       33,532         Whitestone REIT       4,930       58,075       AngioDynamics, Inc.*       7,580       83,532         Xenia Hotels & Resorts, Inc.*       12,220       226,559       AngioDynamics, Inc.*       4,022       94,638         Andersons, Inc. (The)       3,374       153,854       Aspira Women's Health, Inc.*(b)       7,796       8,498         BJ's Wholesale Club Holdings,       14,699       924,126       Atrioure, Inc.*       4,803       333,568         Inc.*       14,699       924,126       Atrion Corp.       149       106,604         Chefs' Warehouse, Inc. (The)*       3,374       110,836       Avanos Medical, Inc.*       5,160       182,612         HF Foods Group, Inc.*       3,883       24,269       Axogen, Inc.*       4,145       38,714			,			3,003,389
Class A       3,192       60,105       Accuray, Inc.*       9,664       33,534         Veris Residential, Inc.*       9,420       159,198       Accuray, Inc.*       9,664       33,534         Washington REIT       9,081       212,132       Alphatec Holdings, Inc.*       9,664       33,532         Whitestone REIT       4,930       58,075       AngioDynamics, Inc.*       7,580       83,532         Xenia Hotels & Resorts, Inc.*       12,220       226,559       AngioDynamics, Inc.*       4,022       94,638         Andersons, Inc. (The)       3,374       153,854       Aspira Women's Health, Inc.*(b)       7,796       8,498         BJ's Wholesale Club Holdings, Inc.*       14,699       924,126       Atrioure, Inc.*       4,803       333,568         Inc.*       14,699       924,126       Atrion Corp.       149       106,604         Chefs' Warehouse, Inc. (The)*       3,374       110,836       Avanos Medical, Inc.*       5,160       182,612         HF Foods Group, Inc.*       3,883       24,269       Axogen, Inc.*       4,145       38,714		12,417	220,238	1 1 11		
Veris Residential, Inc.*9,420159,198Accurally, Inc.9,004 $33,534$ Washington REIT9,081212,132Alphatec Holdings, Inc.*2,050 $3,342$ Whitestone REIT4,93058,075AngioDynamics, Inc.*7,580 $83,532$ Xenia Hotels & Resorts, Inc.*12,220226,559AngioDynamics, Inc.* $4,022$ $94,638$ Yendersons, Inc. (The) $3,374$ 153,854Apyx Medical Corp.* $3,343$ $33,831$ Andersons, Inc. (The) $3,374$ 153,854Aspira Women's Health, Inc.*(b) $7,796$ $8,498$ BJ's Wholesale Club Holdings, Inc.*14,699924,126Atrion Corp.149106,604Chefs' Warehouse, Inc. (The)* $3,374$ 110,836Avanos Medical, Inc.* $5,160$ 182,612HF Foods Group, Inc.* $3,883$ 24,269Axogen, Inc.* $4,145$ $38,714$	· · · ·	2 102	60 105	8		,
Washington REIT       9,081       212,132       Alphate Holdings, Inc.*       2,050       3,512         Whitestone REIT       4,930       58,075       Alphate Holdings, Inc.*       7,580       83,532         Xenia Hotels & Resorts, Inc.*       12,220       226,559       AngioDynamics, Inc.*       4,022       94,638         Yenia Hotels & Resorts, Inc.*       12,220       226,559       AngioDynamics, Inc.*       4,077       79,705         Food & Staples Retailing - 1.0%       Andersons, Inc. (The)       3,374       153,854       Aspira Women's Health, Inc.*(b)       7,796       8,498         BJ's Wholesale Club Holdings, Inc.*       14,699       924,126       Atrioure, Inc.*       4,803       333,568         Inc.*       14,699       924,126       Atrion Corp.       149       106,604         Chefs' Warehouse, Inc. (The)*       3,374       110,836       Avanos Medical, Inc.*       5,160       182,612         HF Foods Group, Inc.*       3,883       24,269       Axogen, Inc.*       4,145       38,714		· · · ·			,	,
Whitestone REIT       4,930       58,075       AngioDynamics, Inc.       7,500       59,052         Xenia Hotels & Resorts, Inc.*       12,220       226,559       AngioDynamics, Inc.*       4,022       94,638         AngioDynamics, Inc.*       3,343       33,831         Artivion, Inc.*       4,077       79,705         Food & Staples Retailing - 1.0%       Asensus Surgical, Inc.*(b)       25,089       19,319         Andersons, Inc. (The)       3,374       153,854       Aspira Women's Health, Inc.*(b)       7,796       8,498         BJ's Wholesale Club Holdings,       14,699       924,126       Atrioure, Inc.*       4,803       333,568         Inc.*       14,699       924,126       Atrion Corp.       149       106,604         Chefs' Warehouse, Inc. (The)*       3,374       110,836       Avanos Medical, Inc.*       5,160       182,612         HF Foods Group, Inc.*       3,883       24,269       Axogen, Inc.*       4,145       38,714						
Xenia Hotels & Resorts, Inc.*       12,220       226,559       Angrosci Million, Inc.*       1,022       3,343       33,831         Food & Staples Retailing - 1.0%       19,175,199       Artivion, Inc.*       4,077       79,705         Andersons, Inc. (The)       3,374       153,854       Asensus Surgical, Inc.*(b)       25,089       19,319         BJ's Wholesale Club Holdings,       14,699       924,126       Atrioure, Inc.*       4,803       333,568         Inc.*       14,699       924,126       Atrion Corp.       149       106,604         Chefs' Warehouse, Inc. (The)*       3,374       110,836       Avanos Medical, Inc.*       5,160       182,612         HF Foods Group, Inc.*       3,883       24,269       Axogen, Inc.*       4,145       38,714				Alphatec Holdings, Inc.*	7,580	83,532
Indext Notice         Index Notice         Indext Notice         Indext No				AngioDynamics, Inc.*	4,022	94,638
Food & Staples Retailing - 1.0%         153,854         Asensus Surgical, Inc.*(b)         25,089         19,319           Andersons, Inc. (The)         3,374         153,854         Asensus Surgical, Inc.*(b)         7,796         8,498           BJ's Wholesale Club Holdings, Inc.*         14,699         924,126         Atrion Corp.         149         106,604           Chefs' Warehouse, Inc. (The)*         3,374         110,836         Avanos Medical, Inc.*         5,160         182,612           HF Foods Group, Inc.*         3,883         24,269         Axogen, Inc.*         4,145         38,714	Xenia Hotels & Resorts, Inc.*	12,220		Apyx Medical Corp.*	3,343	33,831
Food & Staples Retailing - 1.0%         Asensus Surgical, Inc.*(b)         25,089         19,319           Andersons, Inc. (The)         3,374         153,854         Asensus Surgical, Inc.*(b)         7,796         8,498           BJ's Wholesale Club Holdings,         AtriCure, Inc.*         4,803         333,568           Inc.*         14,699         924,126         Atrion Corp.         149         106,604           Chefs' Warehouse, Inc. (The)*         3,374         110,836         Avanos Medical, Inc.*         5,160         182,612           HF Foods Group, Inc.*         3,883         24,269         Axogen, Inc.*         4,145         38,714			19,175,199	Artivion, Inc.*	4,077	79,705
Andersons, Inc. (The)       3,374       153,854       Aspira Women's Health, Inc.*(b)       7,796       8,498         BJ's Wholesale Club Holdings,       AtriCure, Inc.*       4,803       333,568         Inc.*       14,699       924,126       Atrion Corp.       149       106,604         Chefs' Warehouse, Inc. (The)*       3,374       110,836       Avanos Medical, Inc.*       5,160       182,612         HF Foods Group, Inc.*       3,883       24,269       Axogen, Inc.*       4,145       38,714				Asensus Surgical, Inc.*(b)		19,319
BJ's Wholesale Club Holdings, Inc.*       14,699       924,126       Atricure, Inc.*       4,803       333,568         Inc.*       14,699       924,126       Atrion Corp.       149       106,604         Chefs' Warehouse, Inc. (The)*       3,374       110,836       Avanos Medical, Inc.*       5,160       182,612         HF Foods Group, Inc.*       3,883       24,269       Axogen, Inc.*       4,145       38,714		3,374	153,854			8,498
Inc.*         14,699         924,126         Atrion Corp.         149         106,604           Chefs' Warehouse, Inc. (The)*         3,374         110,836         Avanos Medical, Inc.*         5,160         182,612           HF Foods Group, Inc.*         3,883         24,269         Axogen, Inc.*         4,145         38,714					,	
Chefs' Warehouse, Inc. (The)*         3,374         110,836         Avanos Medical, Inc.*         5,160         182,612           HF Foods Group, Inc.*         3,883         24,269         Axogen, Inc.*         4,145         38,714			· · · · ·			
HF Foods Group, Inc.* 3,883 24,269 Axogen, Inc.* 4,145 38,714		· · · ·	· · · · ·			· · · · ·
Ingles Markets, Inc., Class A 1,507 123,906				· · · · · · · · · · · · · · · · · · ·	,	
	Ingles Markets, Inc., Class A	1,507	123,906		*	·

Investments	Shares	Value (\$)	Investments	Shares	Value (\$)
Axonics, Inc.*	4,913	278,862	TransMedics Group, Inc.*	2,780	51,486
BioLife Solutions, Inc.*	1,113	26,156	Treace Medical Concepts, Inc.*	3,226	69,488
Bioventus, Inc., Class A*	3,005	39,065	Utah Medical Products, Inc.	368	33,124
Butterfly Network, Inc.*(b)	13,390	68,958	Vapotherm, Inc.*	2,440	37,064
Cardiovascular Systems, Inc.*	4,258	89,673	Varex Imaging Corp.*	4,111	97,184
Cerus Corp.*	18,036	105,871	ViewRay, Inc.*	14,842	61,743
ClearPoint Neuro, Inc.*(b)	2,042	17,868	Zynex, Inc.(b)	2,295	14,436
CONMED Corp.	3,107	454,119			9,713,900
CryoPort, Inc.*	4,349	149,301	Health Care Providers & Services -		
Cue Health, Inc.*(b)	1,567	12,959	1Life Healthcare, Inc.*	12,502	135,147
Cutera, Inc.*	1,886	72,347	Accolade, Inc.*	5,397	97,038
CVRx, Inc.*	871	7,647	AdaptHealth Corp.*	7,684	133,932
CytoSorbents Corp.*	4,422	17,113	Addus HomeCare Corp.*	1,651	140,401
DarioHealth Corp.*	1,445	10,549	Agiliti, Inc.*	2,520	45,385
Eargo, Inc.*(b)	3,232	15,546	AirSculpt Technologies, Inc.*(b)	704	9,532
Glaukos Corp.*	4,882	270,023	Alignment Healthcare, Inc.*	8,505	71,782
Haemonetics Corp.*	5,410	312,211	AMN Healthcare Services, Inc.*(b)	5,054	536,432
Heska Corp.*	1,049	148,958	Apollo Medical Holdings, Inc.*(b)	4,042	194,501
Inari Medical, Inc.*	3,691	324,734	Apria, Inc.*	2,105	78,601
Inogen, Inc.*	2,126	74,176	Aveanna Healthcare Holdings,		
Integer Holdings Corp.*	3,522	295,390	Inc.*	4,229	22,202
Intersect ENT, Inc.*	3,569	97,077	Biodesix, Inc.*(b)	1,317	3,135
Invacare Corp.*	3,609	7,398	Brookdale Senior Living, Inc.*	19,846	136,541
iRadimed Corp.	680	33,796	Castle Biosciences, Inc.*	2,284	98,874
iRhythm Technologies, Inc.*	3,175	410,432	Community Health Systems, Inc.*	13,323	140,025
Lantheus Holdings, Inc.*	7,226	345,547	CorVel Corp.*	945	150,312
LeMaitre Vascular, Inc.	2,024	96,079	Covetrus, Inc.*	11,096	196,621
LivaNova plc*	5,732	451,796	Cross Country Healthcare, Inc.*	3,848	85,926
Lucid Diagnostics, Inc.*(b)	540	2,020	Ensign Group, Inc. (The)	5,635	473,566
Meridian Bioscience, Inc.*	4,573	115,697	Fulgent Genetics, Inc.*	2,238	139,427
Merit Medical Systems, Inc.*	5,505	357,990	Hanger, Inc.*	4,023	72,897
Mesa Laboratories, Inc.(b)	533	136,091	HealthEquity, Inc.*	8,772	471,144
Natus Medical, Inc.*	3,617	100,625	InfuSystem Holdings, Inc.*	1,941	22,302
Neogen Corp.*	11,544	412,121	Innovage Holding Corp.*(b)	1,968	9,702
Neuronetics, Inc.*	2,736	9,138	Joint Corp. (The)*	1,483	60,803
NeuroPace, Inc.*(b)	761	5,936	LHC Group, Inc.*	3,275	445,957
Nevro Corp.*	3,711	266,079	LifeStance Health Group, Inc.*(b)	4,905	46,254
NuVasive, Inc.*	5,555	300,637	MEDNAX, Inc.*	8,130	190,811
OraSure Technologies, Inc.*	7,671	59,834	ModivCare, Inc.*	1,333	157,294
Ortho Clinical Diagnostics	12 021	229 572	National HealthCare Corp.	1,347	87,582
Holdings plc*	12,921	228,572	National Research Corp.	1,500	59,670
Orthofix Medical, Inc.*	2,029	68,945	Ontrak, Inc.*(b)	997	2,672
OrthoPediatrics Corp.*	1,486	83,290	Option Care Health, Inc.*	17,046	438,082
Outset Medical, Inc.*	5,025	220,949	Owens & Minor, Inc.	7,775	343,266
Paragon 28, Inc.*(b)	973	15,860	Patterson Cos., Inc.	9,189	274,751
PAVmed, Inc.*(b)	7,794	11,925	Pennant Group, Inc. (The)*	2,747	44,639
PROCEPT BioRobotics Corp.*	776	19,384	PetIQ, Inc.*	2,886	57,258
Pulmonx Corp.*	2,802	73,581	Privia Health Group, Inc.*	1,730	44,530
Pulse Biosciences, Inc.*(b)	1,493	7,584	Progyny, Inc.*	6,907	271,860
Quotient Ltd.*	8,413	11,778	R1 RCM, Inc.*	12,738	346,346
Retractable Technologies, Inc.*(b)	1,857	8,802	RadNet, Inc.*	4,872	120,192
RxSight, Inc.*(b)	893	11,984	Select Medical Holdings Corp.	11,848	274,281
SeaSpine Holdings Corp.*	3,404	43,129	Sharps Compliance Corp.*	1,989	12,252
Senseonics Holdings, Inc.*(b)	46,344	83,419	SOC Telemed, Inc.*	6,511	19,142
Shockwave Medical, Inc.*	3,619	641,395	Surgery Partners, Inc.*	3,645	190,524
SI-BONE, Inc.*	3,489	76,967	Tenet Healthcare Corp.*	11,390	979,426
Sientra, Inc.*	6,226	17,620	Tivity Health, Inc.*	4,718	128,707
Sight Sciences, Inc.*	1,194	20,788	US Physical Therapy, Inc.	1,370	125,999
Silk Road Medical, Inc.*	3,682	136,713	Viemed Healthcare, Inc.*	3,797	14,581
STAAR Surgical Co.*	5,096	404,215			8,202,304
Stereotaxis, Inc.*	5,321	24,583	Health Care Technology - 0.9%		
Surmodics, Inc.* Teatile Systems Teahnology, Inc.*	1,449	65,031	Allscripts Healthcare Solutions,		
Tactile Systems Technology, Inc.* Talis Biomedical Corp.*	2,056	41,860	Inc.*	13,032	253,603
rans Biometrical Corp."	1,549	3,237	American Well Corp., Class A*(b)	19,633	83,047

Investments	Shares	Value (\$)	Investments	Shares	Value (\$)
Computer Programs and Systems,			Nathan's Famous, Inc.	304	17,678
Inc.*	1,512	46,539	NEOGAMES SA*	1,108	25,041
Convey Health Solutions Holdings,			Noodles & Co.*	4,355	29,788
Inc.*	1,442	8,349	ONE Group Hospitality, Inc.		
Evolent Health, Inc., Class A*	8,537	227,511	(The)*	2,224	26,110
Forian, Inc.(b)	2,019	14,032	Papa John's International, Inc.	3,548	378,997
Health Catalyst, Inc.*	5,605	152,008	PlayAGS, Inc.*	2,946	24,658
HealthStream, Inc.*	2,712	55,569	Portillo's, Inc., Class A*(b)	2,523	63,226
iCAD, Inc.*	2,347	11,336	RCI Hospitality Holdings, Inc.	896	58,168
Inspire Medical Systems, Inc.*	2,884	703,869	Red Robin Gourmet Burgers, Inc.*	1,672	29,344
Multiplan Corp.*(b)	40,833	153,532	Red Rock Resorts, Inc., Class A	6,406	322,094
NantHealth, Inc.*	2,886	2,396	Rush Street Interactive, Inc.*	5,636	58,220
NextGen Healthcare, Inc.*	6,147	120,051	Ruth's Hospitality Group, Inc.	3,538	87,778
Omnicell, Inc.*	4,696	607,099	Scientific Games Corp.*	10,311	648,768
OptimizeRx Corp.*	1,842	83,424	SeaWorld Entertainment, Inc.*	5,531	383,796
Phreesia, Inc.*	5,327	164,018	Shake Shack, Inc., Class A*	4,015	300,001
Schrodinger, Inc.*(b)	4,858	168,864	Target Hospitality Corp.*	2,673	8,420
Simulations Plus, Inc.	1,640	64,600	Texas Roadhouse, Inc.	7,506	712,394
Tabula Rasa HealthCare, Inc.*(b)	2,410	13,737	Wingstop, Inc.	3,201	465,265
	2,	2,933,584	Xponential Fitness, Inc., Class	0,201	100,200
Hotels, Restaurants & Leisure - 2.29	0/2	2,755,504	A*(b)	995	20,835
Accel Entertainment, Inc.*	6,039	79,050	A (0)	,,,,	7,439,252
Bally's Corp.*	3,500	126,070	Household Durables - 1.6%		7,437,232
Biglari Holdings, Inc., Class B*	3,300 87	11,956	Aterian, Inc.*(b)	2,783	8,321
BJ's Restaurants, Inc.*	2,415	77,449	Bassett Furniture Industries, Inc.	987	17,322
Bloomin' Brands, Inc.*			Beazer Homes USA, Inc.*		
· · · · · · · · · · · · · · · · · · ·	9,500	233,795	· · · · · · · · · · · · · · · · · · ·	3,141 991	51,418 270,176
Bluegreen Vacations Holding	1 524	12 171	Cavco Industries, Inc.*		
Corp.*	1,534	43,474	Century Communities, Inc.	3,221	205,242
Brinker International, Inc.*	4,872	207,255	Ethan Allen Interiors, Inc.	2,416	62,961
Carrols Restaurant Group, Inc.	3,583	9,459	Flexsteel Industries, Inc.	702	15,156
Century Casinos, Inc.*	2,920	35,916	GoPro, Inc., Class A*	13,804	118,714
Cheesecake Factory, Inc. (The)*	4,945	211,597	Green Brick Partners, Inc.*(b)	3,301	76,550
Chuy's Holdings, Inc.*	2,134	69,568	Hamilton Beach Brands Holding	-	10.000
Cracker Barrel Old Country Store,		244 502	Co., Class A	796	12,020
Inc.	2,544	341,583	Helen of Troy Ltd.*	2,584	531,451
Dave & Buster's Entertainment,		200.024	Hooker Furnishings Corp.	1,258	26,418
Inc.*	4,636	200,924	Hovnanian Enterprises, Inc., Class		50.440
Del Taco Restaurants, Inc.	3,202	39,961	A*	556	53,443
Denny's Corp.*	6,639	105,029	Installed Building Products, Inc.	2,544	246,005
Dine Brands Global, Inc.	1,749	146,636	iRobot Corp.*(b)	2,878	178,896
Drive Shack, Inc.*(b)	8,858	11,781	KB Home	8,522	329,034
El Pollo Loco Holdings, Inc.*	2,042	27,097	Landsea Homes Corp.*	1,152	7,523
Esports Technologies, Inc.*(b)	1,188	9,825	La-Z-Boy, Inc.	4,716	137,613
Everi Holdings, Inc.*	9,162	214,391	Legacy Housing Corp.*	861	21,930
F45 Training Holdings, Inc.*(b)	2,197	33,790	LGI Homes, Inc.*	2,316	292,117
Fiesta Restaurant Group, Inc.*	1,894	19,075	Lifetime Brands, Inc.	1,359	17,803
First Watch Restaurant Group,			Lovesac Co. (The)*	1,369	58,169
Inc.*	1,177	17,078	M/I Homes, Inc.*	3,065	151,074
Full House Resorts, Inc.*	3,507	30,862	MDC Holdings, Inc.	6,132	271,893
GAN Ltd.*	4,301	28,688	Meritage Homes Corp.*	3,963	390,673
Golden Entertainment, Inc.*	1,843	104,922	Purple Innovation, Inc.*	6,176	37,179
Golden Nugget Online Gaming,			Skyline Champion Corp.*	5,634	378,830
Inc.*	4,277	36,782	Snap One Holdings Corp.*(b)	1,445	28,380
Hall of Fame Resort &			Sonos, Inc.*(b)	12,895	353,194
Entertainment Co.*	5,973	6,331	Taylor Morrison Home Corp.*	12,831	378,514
Hilton Grand Vacations, Inc.*	9,186	476,386	Traeger, Inc.*(b)	2,421	23,895
International Game Technology plc	10,730	328,553	Tri Pointe Homes, Inc.*	11,969	267,747
Jack in the Box, Inc.	2,339	201,786	Tupperware Brands Corp.*	5,234	95,416
Krispy Kreme, Inc.(b)	2,408	35,903	Universal Electronics, Inc.*	1,360	45,193
Kura Sushi USA, Inc., Class A*	431	22,714	VOXX International Corp.*	1,670	17,919
Life Time Group Holdings, Inc.*(b)	4,172	64,875	Vuzix Corp.*(b)	6,292	35,613
Lindblad Expeditions Holdings,	*	·	Weber, Inc., Class A(b)	1,911	21,824
Inc.*	3,291	58,349		<i>,</i>	5,235,626
Monarch Casino & Resort, Inc.*	1,409	109,761			

Investments	Shares	Value (\$)
Household Products - 0.2%	1.057	50.029
Central Garden & Pet Co.*	1,057	50,038
Central Garden & Pet Co., Class A*	4,340	191,134
Energizer Holdings, Inc.	7,300	243,747
Oil-Dri Corp. of America	559	17,262
WD-40 Co.	1,465	310,419
		812,600
Independent Power and Renewable		
Clearway Energy, Inc., Class A Clearway Energy, Inc., Class C,	3,920	119,913
Class C	8,801	293,953
Ormat Technologies, Inc.(b) Sunnova Energy International,	4,861	346,832
Inc.*	9,244	186,267
	- )	946,965
Insurance - 1.7%		
Ambac Financial Group, Inc.*	4,878	62,585
American Equity Investment Life	1,070	02,505
Holding Co.	8,872	334,386
American National Group, Inc.	799	151,035
AMERISAFE, Inc.	2,056	96,838
Argo Group International Holdings	2,050	70,050
Ltd.	3,399	143,336
Bright Health Group, Inc.*(b)	5,691	18,894
BRP Group, Inc., Class A*	5,083	141,155
Citizens, Inc.*(b)	5,353	22,750
CNO Financial Group, Inc.	13,200	319,044
Crawford & Co., Class A	1,747	13,469
Donegal Group, Inc., Class A	1,586	21,665
eHealth, Inc.*	2,648	41,150
Employers Holdings, Inc.	2,999	116,541
Enstar Group Ltd.*	1,332	379,660
Genworth Financial, Inc., Class A*	54,372	220,750
Goosehead Insurance, Inc., Class A	1,938	168,567
Greenlight Capital Re Ltd., Class	1,950	100,507
A*	2,818	20,261
HCI Group, Inc.	637	39,660
Heritage Insurance Holdings, Inc.	2,770	15,457
Horace Mann Educators Corp.	4,474	186,074
Investors Title Co.	138	26,434
James River Group Holdings Ltd.	3,928	104,485
Kinsale Capital Group, Inc.	2,307	483,916
Maiden Holdings Ltd.*	7,453	18,185
MBIA, Inc.*	5,140	78,385
MetroMile, Inc.*	10,327	13,218
National Western Life Group, Inc.,	,	,
Class A	276	58,885
NI Holdings, Inc.*	919	16,478
Palomar Holdings, Inc.*	2,635	169,773
ProAssurance Corp.	5,764	138,912
RLI Corp.	4,292	435,638
Safety Insurance Group, Inc.	1,552	129,499
Selective Insurance Group, Inc.	6,373	530,170
Selectquote, Inc.*	14,373	44,700
SiriusPoint Ltd.*	9,494	70,161
Stewart Information Services Corp.	2,862	194,272
Tiptree, Inc.	2,519	32,218
Trean Insurance Group, Inc.*	1,892	13,433
Trupanion, Inc.*	4,095	367,035
United Fire Group, Inc.	2,254	62,233
United Insurance Holdings Corp.	2,173	7,953
Universal Insurance Holdings, Inc.	2,908	33,616
	,	5,542,876

Investments	Shares	Value (\$)
Interactive Media & Services - 0.5%		
Cargurus, Inc.*	10,237	495,983
Cars.com, Inc.*	7,338	118,729
Eventbrite, Inc., Class A*(b)	8,198	123,872
EverQuote, Inc., Class A*	2,099	31,233
fuboTV, Inc.*(b)	14,489	123,881
Liberty TripAdvisor Holdings, Inc.,		
Class A*	7,812	16,561
MediaAlpha, Inc., Class A*	2,274	32,655
Outbrain, Inc.*	887	11,566
QuinStreet, Inc.*	5,384	60,570
Society Pass, Inc.*	339	885
TrueCar, Inc.*	10,222	34,141
Yelp, Inc.*	7,674	260,072
Ziff Davis, Inc.*	4,661	468,897
ZIII Davis, Inc.	4,001	
	0 40/	1,779,045
Internet & Direct Marketing Retail -		44.242
1-800-Flowers.com, Inc., Class A*	2,858	44,242
1stdibs.com, Inc.*(b)	723	7,917
aka Brands Holding Corp.*	1,024	7,711
CarParts.com, Inc.*	5,242	43,875
Duluth Holdings, Inc., Class B*	1,301	18,123
Groupon, Inc.*(b)	2,528	54,908
Lands' End, Inc.*	1,537	26,067
Liquidity Services, Inc.*	2,843	48,985
Lulu's Fashion Lounge Holdings,		
Inc.*	621	6,191
Overstock.com, Inc.*(b)	4,614	262,537
PetMed Express, Inc.	2,184	58,859
Porch Group, Inc.*	8,268	66,971
Quotient Technology, Inc.*	9,638	63,996
RealReal, Inc. (The)*	8,579	76,439
Rent the Runway, Inc., Class A*(b)	1,841	11,175
Revolve Group, Inc.*	3,859	183,032
Shutterstock, Inc.	2,509	227,140
Stitch Fix, Inc., Class A*	8,732	109,587
Xometry, Inc., Class A*(b)	864	42,258
Momenty, mei, enuss m (6)	001	1,360,013
IT Services - 1.3%		1,000,010
BigCommerce Holdings, Inc.,		
Series 1*	5,189	134,395
BM Technologies, Inc.*(b)	409	3,902
Brightcove, Inc.*	4,374	32,718
	/	· · ·
Cantaloupe, Inc.* Cass Information Systems, Inc.	6,248	48,547 58,776
	1,485 17,966	
Conduent, Inc.*	,	87,494
CSG Systems International, Inc.	3,489	215,341
DigitalOcean Holdings, Inc.*(b)	5,441	322,760
EVERTEC, Inc.	6,496	262,179
Evo Payments, Inc., Class A*	5,080	122,479
ExlService Holdings, Inc.*	3,522	425,422
Flywire Corp.*	6,756	182,817
GreenBox POS*(b)	1,959	6,661
Grid Dynamics Holdings, Inc.*	4,887	59,377
Hackett Group, Inc. (The)	2,633	54,556
I3 Verticals, Inc., Class A*	2,293	60,535
IBEX Holdings Ltd.*	608	9,588
International Money Express, Inc.*	3,470	55,728
Limelight Networks, Inc.*	13,398	52,386
LiveRamp Holdings, Inc.*	7,084	305,745
Maximus, Inc.	6,578	518,741
MoneyGram International, Inc.*	9,602	103,126
Paya Holdings, Inc.*	9,194	59,301
Perficient, Inc.*	3,489	355,529
~	,	<i>,</i>

Investments	Shares	Value (\$)	Investments	Shares	Value (\$)
Priority Technology Holdings,		, ,	Astec Industries, Inc.	2,431	121,064
Inc.*	1,091	5,739	Barnes Group, Inc.	5,077	235,827
Rackspace Technology, Inc.*	5,846	65,066	Blue Bird Corp.*	1,693	36,078
Remitly Global, Inc.*(b)	1,316	14,410	Chart Industries, Inc.*	3,916	565,470
Repay Holdings Corp.*	9,303	160,663	CIRCOR International, Inc.*	1,975	53,207
StarTek, Inc.*	1,805	7,906	Columbus McKinnon Corp.	2,986	136,281
TTEC Holdings, Inc.	1,983	157,649	Commercial Vehicle Group, Inc.*	3,437	27,462
Tucows, Inc., Class A*	1,044	70,136	Desktop Metal, Inc., Class A*	20,082	83,541
Unisys Corp.*	7,035	150,338	Douglas Dynamics, Inc.	2,422	88,984
Verra Mobility Corp.*(b)	15,424	259,123	Energy Recovery, Inc.*	4,459	84,721
		4,429,133	Enerpac Tool Group Corp.	6,480	111,780
Leisure Products - 0.4%			EnPro Industries, Inc.	2,214	244,514
Acushnet Holdings Corp.	3,676	161,009	ESCO Technologies, Inc.	2,743	190,831
American Outdoor Brands, Inc.*	1,512	23,632	Evoqua Water Technologies Corp.*	12,410	529,411
AMMO, Inc.*(b)	9,354	44,057	Federal Signal Corp.	6,462	233,343
Callaway Golf Co.*	12,416	307,172	Franklin Electric Co., Inc.	4,972	420,432
Clarus Corp.	2,832	64,485	Gorman-Rupp Co. (The)	2,432	90,616
Escalade, Inc.	1,063	14,085	Greenbrier Cos., Inc. (The)	3,418	151,862
	1,005	14,065	Helios Technologies, Inc.	3,469	272,004
Genius Brands International,	20.20				
Inc.*(b)	30,263	26,870	Hillenbrand, Inc.	7,823	373,235
Johnson Outdoors, Inc., Class A	561	46,266	Hydrofarm Holdings Group, Inc.*	4,175	84,544
Latham Group, Inc.*(b)	3,421	59,833	Hyliion Holdings Corp.*(b)	12,570	54,302
Malibu Boats, Inc., Class A*	2,223	154,876	Hyster-Yale Materials Handling,		
Marine Products Corp.	873	10,555	Inc.	1,072	41,036
MasterCraft Boat Holdings, Inc.*	2,015	57,710	Ideanomics, Inc.*(b)	47,138	49,495
Nautilus, Inc.*	3,233	15,745	John Bean Technologies Corp.	3,366	381,603
Smith & Wesson Brands, Inc.	5,139	90,600	Kadant, Inc.	1,236	243,925
Solo Brands, Inc., Class A*(b)	1,257	13,274	Kennametal, Inc.	8,966	284,312
Sturm Ruger & Co., Inc.	1,843	133,452	Lindsay Corp.	1,169	153,385
			Luxfer Holdings plc	2,954	51,459
Vista Outdoor, Inc.*	6,171	224,933			,
		1,448,554	Manitowoc Co., Inc. (The)*	3,681	60,847
Life Sciences Tools & Services - 0.6%			Mayville Engineering Co., Inc.*	960	9,926
Absci Corp.*(b)	1,489	13,952	Meritor, Inc.*	7,276	259,098
Akoya Biosciences, Inc.*	1,438	15,933	Miller Industries, Inc.	1,189	36,835
Alpha Teknova, Inc.*	746	12,682	Mueller Industries, Inc.	6,024	343,669
Berkeley Lights, Inc.*	5,205	39,922	Mueller Water Products, Inc., Class		
Bionano Genomics, Inc.*(b)	31,285	66,950	А	16,905	214,525
ChromaDex Corp.*	5,026	13,721	Nikola Corp.*(b)	24,501	193,558
Codex DNA, Inc.*(b)	831	8,476	NN, Inc.*	4,575	11,849
			Omega Flex, Inc.	333	48,368
Codexis, Inc.*	6,454	128,628	Park-Ohio Holdings Corp.	912	14,492
Cytek Biosciences, Inc.*	1,722	23,488			
Fluidigm Corp.*	8,168	30,058	Proto Labs, Inc.*	2,984	167,790
Harvard Bioscience, Inc.*	4,213	22,750	RBC Bearings, Inc.*(b)	2,998	581,162
Inotiv, Inc.*	1,586	41,918	REV Group, Inc.	3,054	41,290
IsoPlexis Corp.*(b)	902	4,366	Shyft Group, Inc. (The)	3,713	150,042
MaxCyte, Inc.*(b)	10,289	71,612	SPX Corp.*	4,703	238,442
Medpace Holdings, Inc.*	3,109	475,584	SPX FLOW, Inc.	4,458	382,898
NanoString Technologies, Inc.*	4,865	172,513	Standex International Corp.	1,282	135,802
NeoGenomics, Inc.*	12,159	· · ·	Tennant Co.	1,980	155,984
	12,139	260,324	Terex Corp.	7,349	303,367
Pacific Biosciences of California,	20.051	040 544	Titan International, Inc.*	5,477	61,342
Inc.*	20,851	248,544	· · · · · · · · · · · · · · · · · · ·	8,286	239,134
Personalis, Inc.*	3,862	40,551	Trinity Industries, Inc.		· · · · ·
Quanterix Corp.*	3,310	111,679	Wabash National Corp.	5,298	90,278
Rapid Micro Biosystems, Inc.,			Watts Water Technologies, Inc.,		
Class A*	885	6,186	Class A	2,950	424,653
Seer, Inc.*(b)	4,463	68,373	Welbilt, Inc.*	14,020	331,433
Singular Genomics Systems, Inc.*	1,290	10,617			10,633,244
<u> </u>	-,_> ♥	1,888,827	<b>Marine - 0.2%</b>		· · · ·
Machinamy 2.29/		1,000,027	Costamare, Inc.	5,660	76,410
Machinery - 3.2%	7.075	0 610	Eagle Bulk Shipping, Inc.	958	50,515
AgEagle Aerial Systems, Inc.*(b)	7,275	8,512			
Alamo Group, Inc.	1,066	148,291	Genco Shipping & Trading Ltd.	3,445	66,420
Albany International Corp., Class A	3,301	289,894	Matson, Inc.(b)	4,465	494,588
			Note Hullrong Inc. *	6 704	
Altra Industrial Motion Corp.	6,947	295,039	Safe Bulkers, Inc.*	6,794	<u>28,399</u> 716,332

nvestments	Shares	Value (\$)	Investments	Shares	Value (\$)
Media - 0.9%	0 101	(1.1(2)	Apollo Commercial Real Estate	15047	10( 2(
Advantage Solutions, Inc.*(b)	8,191	64,463	Finance, Inc.	15,047	196,363
AMC Networks, Inc., Class A*	3,120	129,324	Arbor Realty Trust, Inc.	15,435	277,83
Audacy, Inc.*	12,650	39,215	Ares Commercial Real Estate Corp.	4,694	68,76
Boston Omaha Corp., Class A*	2,185	61,158	ARMOUR Residential REIT,		
Cardlytics, Inc.*(b)	3,471	201,318	Inc.(b)	9,545	77,60
Clear Channel Outdoor Holdings,			Blackstone Mortgage Trust, Inc.,		
Inc.*	38,943	145,647	Class A	16,870	536,12
comScore, Inc.*	7,507	19,668	BrightSpire Capital, Inc.	9,052	80,20
Daily Journal Corp.*	128	41,390	Broadmark Realty Capital, Inc.	13,775	119,29
Digital Media Solutions, Inc.*(b)	348	1,190	Chimera Investment Corp.	25,289	307,76
Emerald Holding, Inc.*	2,526	9,043	Dynex Capital, Inc.(b)	3,872	59,51
Entravision Communications Corp.,	2,520	9,043			
	( 150	41.002	Ellington Financial, Inc.(b)	5,772	101,99
Class A	6,452	41,293	Franklin BSP Realty Trust, Inc.	3,860	50,95
EW Scripps Co. (The), Class A*	6,146	136,810	Granite Point Mortgage Trust, Inc.	5,730	64,29
Fluent, Inc.*	4,648	6,600	Great Ajax Corp.	2,327	26,50
Gannett Co., Inc.*	15,088	74,837	Hannon Armstrong Sustainable		
Gray Television, Inc.	9,164	214,713	Infrastructure Capital, Inc.	8,224	389,324
Hemisphere Media Group, Inc.*	1,736	9,288	Invesco Mortgage Capital, Inc.	33,672	73,40
iHeartMedia, Inc., Class A*	12,009	257,593	KKR Real Estate Finance Trust,		
Integral Ad Science Holding Corp.*	1,857	34,744	Inc.	3,791	81,39
John Wiley & Sons, Inc., Class A	4,626	232,734	Ladder Capital Corp.	12,186	139,65
Magnite, Inc.*	13,930	203,099	MFA Financial, Inc.	47,474	192,74
National CineMedia, Inc.	6,444	19,139	New York Mortgage Trust, Inc.	40,713	142,90
Scholastic Corp.	2,827	118,960	Orchid Island Capital, Inc.(b)	14,574	47,94
Sinclair Broadcast Group, Inc.,			PennyMac Mortgage Investment		
Class A	4,926	147,780	Trust	10,510	163,95
Stagwell, Inc.*	6,612	50,119	Ready Capital Corp.	6,410	95,18
TechTarget, Inc.*	2,801	219,542	Redwood Trust, Inc.	12,300	127,79
TEGNA, Inc.	23,718	543,617	TPG RE Finance Trust, Inc.	6,438	76,22
Thryv Holdings, Inc.*	822	24,989	Two Harbors Investment Corp.	36,900	186,71
WideOpenWest, Inc.*	5,620	95,484	1	,	3,723,37
······································	•,•=•	3,143,757	Multiline Retail - 0.4%		
Metals & Mining - 1.2%		0,140,757	Big Lots, Inc.	3,457	120,165
	12 (50	251 251		626	
Allegheny Technologies, Inc.*	13,650	351,351	Dillard's, Inc., Class A		156,94
Arconic Corp.*	11,458	351,761	Franchise Group, Inc.	3,038	128,05
Carpenter Technology Corp.(b)	5,110	196,173	Macy's, Inc.	33,698	873,45
Century Aluminum Co.*	5,509	130,123			1,278,61
Coeur Mining, Inc.*	27,442	118,001	Multi-Utilities - 0.4%		
Commercial Metals Co.	12,881	496,563	Avista Corp.	7,592	338,83
Compass Minerals International,			Black Hills Corp.	6,863	480,34
Inc.	3,667	214,959	NorthWestern Corp.	5,666	342,680
Constellium SE*	13,345	259,293	Unitil Corp.	1,675	84,57
Gatos Silver, Inc.*	4,974	16,762	emin eoip.	1,075	1,246,42
Haynes International, Inc.	1,341	49,027		/	1,240,42
	56,956		Oil, Gas & Consumable Fuels - 4.19		
Hecla Mining Co.		328,067	Aemetis, Inc.*(b)	2,899	37,16
Kaiser Aluminum Corp.	1,694	163,471	Alto Ingredients, Inc.*	7,667	44,69
Materion Corp.	2,184	182,473	Antero Resources Corp.*	30,685	703,60
MP Materials Corp.*	8,136	371,164	Arch Resources, Inc.(b)	1,620	193,37
Novagold Resources, Inc.*	25,435	177,536	Berry Corp.	7,232	72,32
Olympic Steel, Inc.	1,005	26,904	Brigham Minerals, Inc., Class A	4,680	106,61
Perpetua Resources Corp.*	3,483	12,539	California Resources Corp.	8,695	358,49
PolyMet Mining Corp.*	3,095	8,418	Callon Petroleum Co.*	5,105	287,71
Ryerson Holding Corp.	1,762	46,023		5,105	207,71
Schnitzer Steel Industries, Inc.,	1,7 02	10,020	Centennial Resource Development,	10 75(	172 45
Class A	2,780	135,247	Inc., Class A*(b)	19,756	173,45
			Centrus Energy Corp., Class A*	1,040	47,08
SunCoke Energy, Inc.	8,915	70,696	Chesapeake Energy Corp.	11,260	869,83
TimkenSteel Corp.*	4,925	88,798	Civitas Resources, Inc.	4,661	235,24
Warrior Met Coal, Inc.	5,521	173,911	Clean Energy Fuels Corp.*(b)	16,635	120,93
Worthington Industries, Inc.	3,543	202,022	CNX Resources Corp.*	22,480	367,32
		4,171,282	Comstock Resources, Inc.*	9,826	81,55
Mortgage Real Estate Investment T	rusts (REITs) -		CONSOL Energy, Inc.*	3,672	112,87
and a second and the second of the					· · · · ·
AFC Gamma, Inc.	1,331	26,287	Crescent Energy, Inc., Class A(b)	3,151	47,738

Investments	Shares	Value (\$)	Investments	Shares	Value (\$)
CVR Energy, Inc.	3,172	55,161	Medifast, Inc.	1,234	229,524
Delek US Holdings, Inc.*	7,041	121,315	Nature's Sunshine Products, Inc.	1,271	22,281
Denbury, Inc.*	5,417	393,599	NewAge, Inc.*(b)	14,424	9,762
DHT Holdings, Inc.	15,201	95,614	Nu Skin Enterprises, Inc., Class A	5,330	247,259
Dorian LPG Ltd.	3,337	45,984	Revlon, Inc., Class A*(b)	760	7,364
Earthstone Energy, Inc., Class A*	2,717	35,321	Thorne HealthTech, Inc.*	720	3,226
Energy Fuels, Inc.*(b)	16,582	135,475	USANA Health Sciences, Inc.*	1,286	113,181
Equitrans Midstream Corp.(b)	43,856	281,117	Veru, Inc.*(b)	6,907	38,610
Falcon Minerals Corp.	4,219	24,217	veru, me. (b)	0,707	1,534,854
Frontline Ltd.*(b)	12,809	120,533	Pharmaceuticals - 1.3%		1,334,034
Gevo, Inc.*	21,361	75,832		24.276	12 247
Golar LNG Ltd.*	10,852	188,825	9 Meters Biopharma, Inc.*	24,276	13,247
	· · · ·		Aclaris Therapeutics, Inc.*	5,469	81,488
Green Plains, Inc.*	5,120 549	167,629	Aerie Pharmaceuticals, Inc.*	4,539	37,674
HighPeak Energy, Inc.(b)		11,606	Amneal Pharmaceuticals, Inc.*	10,691	48,430
International Seaways, Inc.(b)	4,931	90,188	Amphastar Pharmaceuticals, Inc.*	3,969	109,981
Kinetik Holdings, Inc.(b)	351	23,868	Ampio Pharmaceuticals, Inc.*(b)	20,892	10,444
Kosmos Energy Ltd.*	48,114	233,834	Angion Biomedica Corp.*(b)	2,333	4,339
Laredo Petroleum, Inc.*	1,350	103,356	ANI Pharmaceuticals, Inc.*	1,173	43,929
Magnolia Oil & Gas Corp., Class			Antares Pharma, Inc.*	17,897	62,639
A(b)	15,465	345,643	Arvinas, Inc.*	5,051	327,355
Matador Resources Co.	11,872	588,851	Atea Pharmaceuticals, Inc.*	6,925	43,904
Murphy Oil Corp.(b)	15,734	545,498	Athira Pharma, Inc.*(b)	3,459	31,684
Nordic American Tankers Ltd.(b)	18,029	43,630	Axsome Therapeutics, Inc.*(b)	2,975	83,627
Northern Oil and Gas, Inc.	5,613	140,774	BioDelivery Sciences International,		
Oasis Petroleum, Inc.	2,126	281,716	Inc.*	9,986	55,722
Ovintiv, Inc.	28,125	1,289,531	Cara Therapeutics, Inc.*	4,764	49,403
Par Pacific Holdings, Inc.*	4,800	65,280	Cassava Sciences, Inc.*(b)	4,103	174,419
PBF Energy, Inc., Class A*	10,329	171,668	Citius Pharmaceuticals, Inc.*(b)	12,175	18,749
PDC Energy, Inc.	10,470	675,524	Collegium Pharmaceutical, Inc.*	3,702	72,078
Peabody Energy Corp.*	9,544	165,493	Corcept Therapeutics, Inc.*	10,262	228,740
Range Resources Corp.*	25,638	588,392	CorMedix, Inc.*(b)	4,062	19,823
Ranger Oil Corp.*	2,276	76,838	Cymabay Therapeutics, Inc.*	7,443	23,669
Renewable Energy Group, Inc.*	4,800	295,200	DICE Therapeutics, Inc.*	1,494	27,624
REX American Resources Corp.*	569	53,748	Direct Corp.*(b)	24,256	16,087
Riley Exploration Permian, Inc.(b)	266	8,911	Edgewise Therapeutics, Inc.*(b)	4,148	48,905
Scorpio Tankers, Inc.	5,229	90,932	Endo International plc*		76,438
SFL Corp. Ltd.	13,298	132,315	Esperion Therapeutics, Inc.*	24,578 2,904	11,877
SM Energy Co.	12,867	456,907			
Southwestern Energy Co.*	108,978	543,800	Evolus, Inc.* EyePoint Pharmaceuticals, Inc.*(b)	3,561	32,583
Talos Energy, Inc.*	3,958	62,180		2,265	22,537
	7,447	25,096	Fulcrum Therapeutics, Inc.*	2,947	32,417
Teekay Corp.* Teekay Tankers Ltd., Class A*	2,557	,	Harmony Biosciences Holdings,	2.462	00.401
		36,540	Inc.*	2,463	98,421
Tellurian, Inc.*	39,744	151,425	Ikena Oncology, Inc.*(b)	2,972	18,159
Uranium Energy Corp.*(b)	27,474	109,621	Innoviva, Inc.*	4,651	89,346
Ur-Energy, Inc.*(b)	19,401	28,713	Intra-Cellular Therapies, Inc.*	8,459	469,305
W&T Offshore, Inc.*	10,063	48,906	Kala Pharmaceuticals, Inc.*(b)	5,185	3,432
Whiting Petroleum Corp.	4,223	311,869	Kaleido Biosciences, Inc.*(b)	2,077	3,095
World Fuel Services Corp.	6,689	189,566	KemPharm, Inc.*(b)	3,177	18,840
		13,588,079	Landos Biopharma, Inc.*	502	1,069
Paper & Forest Products - 0.1%			Marinus Pharmaceuticals, Inc.*(b)	3,960	30,967
Clearwater Paper Corp.*	1,767	50,943	Mind Medicine MindMed, Inc.*(b)	37,307	45,515
Glatfelter Corp.	4,696	64,523	NGM Biopharmaceuticals, Inc.*	3,379	50,212
Neenah, Inc.	1,808	70,421	Nuvation Bio, Inc.*	17,044	86,243
Schweitzer-Mauduit International,			Ocular Therapeutix, Inc.*	8,220	45,868
Inc.	3,357	104,805	Omeros Corp.*(b)	6,465	46,548
Verso Corp., Class A	2,860	75,819	Oramed Pharmaceuticals, Inc.*(b)	3,250	33,475
		366,511	Pacira BioSciences, Inc.*	4,736	315,844
Personal Products - 0.5%			Paratek Pharmaceuticals, Inc.*	5,251	18,484
Beauty Health Co. (The)*	9,232	178,916	Phathom Pharmaceuticals, Inc.*(b)	2,170	39,342
BellRing Brands, Inc., Class A*	4,270	109,184	Phibro Animal Health Corp., Class	, · · ·	- ,
Edgewell Personal Care Co.	5,825	207,836	A	2,193	46,711
elf Beauty, Inc.*	5,167	136,564	Pliant Therapeutics, Inc.*	2,199	23,143
Honest Co., Inc. (The)*	9,122	52,725	Prestige Consumer Healthcare,	2,200	23,113
Inter Parfums, Inc.	1,921	178,422	Inc.*	5,370	319,676
mær i ariums, me.	1,921	1/0,422		5,570	517,070

Investments	Shares	Value (\$)
Provention Bio, Inc.*(b)	5,946	37,281
Rain Therapeutics, Inc.*	1,705	10,196
Reata Pharmaceuticals, Inc., Class		
A*	2,947	96,485
Relmada Therapeutics, Inc.*	1,680	34,457
Revance Therapeutics, Inc.*	7,533	102,223
Seelos Therapeutics, Inc.*(b)	10,533	11,165
SIGA Technologies, Inc.*	5,173	31,038
Supernus Pharmaceuticals, Inc.*	5,268	168,313
Tarsus Pharmaceuticals, Inc.*	904	15,937
Terns Pharmaceuticals, Inc.*	1,470	4,880
TherapeuticsMD, Inc.*	41,804	9,999
Theravance Biopharma, Inc.*	6,432	64,770
Theseus Pharmaceuticals, Inc.*(b)	1,234	12,463
Ventyx Biosciences, Inc.*(b)	1,120	13,093
Verrica Pharmaceuticals, Inc.*(b)	1,405	11,774
WaVe Life Sciences Ltd.*	4,746	11,651
Zogenix, Inc.*	6,014	157,928
		4,407,160
Professional Services - 1.5%		
Acacia Research Corp.*(b)	5,257	20,134
ASGN, Inc.*	5,457	604,581
Atlas Technical Consultants,		
Inc.*(b)	1,546	17,748
Barrett Business Services, Inc.	802	48,240
CBIZ, Inc.*	5,256	204,511
CRA International, Inc.	774	68,754
Exponent, Inc.	5,569	527,719
First Advantage Corp.*	5,903	95,334
Forrester Research, Inc.*	1,210	62,835
Franklin Covey Co.*	1,351	62,281
Heidrick & Struggles International,	1,001	02,201
Inc.	2,075	88,706
HireQuest, Inc.(b)	545	10,224
HireRight Holdings Corp.*	2,405	31,433
Huron Consulting Group, Inc.*	2,328	114,840
ICF International, Inc.	1,984	175,822
Insperity, Inc.	3,908	351,525
KBR, Inc.	15,164	752,741
Kelly Services, Inc., Class A	3,776	80,127
Kforce, Inc.	2,172	163,291
Korn Ferry	5,781	383,049
ManTech International Corp., Class	5,761	565,049
A	2,940	245,108
	· · ·	14,287
Mistras Group, Inc.* Resources Connection, Inc.	2,142	· · · ·
Sterling Check Corp.*	3,418	56,739 37,382
e 1	1,775	· · · ·
TriNet Group, Inc.*	4,353	380,060
TrueBlue, Inc.*	3,748	101,946
Upwork, Inc.*	12,660	320,045
Willdan Group, Inc.*	1,194	38,566
		5,058,028
Real Estate Management & Develop		224.444
Cushman & Wakefield plc*	14,891	326,411
Douglas Elliman, Inc.*	7,702	58,073
eXp World Holdings, Inc.	6,731	179,987
Fathom Holdings, Inc.*	660	8,468
Forestar Group, Inc.*	1,830	33,507
FRP Holdings, Inc.*	716	41,478
Kennedy-Wilson Holdings, Inc.	12,741	282,086
Marcus & Millichap, Inc.*	2,546	126,612
Newmark Group, Inc., Class A	16,022	283,269
Rafael Holdings, Inc., Class B*	1,045	3,292
RE/MAX Holdings, Inc., Class A	1,986	58,865

Investments	Shares	Value (\$)
Realogy Holdings Corp.*	12,345	224,432
Redfin Corp.*(b)	11,109	240,288
RMR Group, Inc. (The), Class A	1,636	47,673
St Joe Co. (The)	3,573	193,049
Tejon Ranch Co.*	2,235	37,950
5	,	2,145,440
Road & Rail - 0.8%	0.714	251 524
ArcBest Corp.	2,714	251,534
Avis Budget Group, Inc.*	4,432	813,006
Covenant Logistics Group, Inc.*	1,298	29,218
Daseke, Inc.*	4,305	54,028
Heartland Express, Inc.	5,051	72,532
HyreCar, Inc.*(b)	1,900	5,168
Marten Transport Ltd.	6,382	110,089
PAM Transportation Services, Inc.*	380	25,639
Saia, Inc.*	2,845	817,169
Universal Logistics Holdings, Inc.	821	15,706
US Xpress Enterprises, Inc., Class		
A*	2,885	13,098
Werner Enterprises, Inc.	6,618	287,618
Yellow Corp.*	5,398	48,636
		2,543,441
Semiconductors & Semiconductor I Alpha & Omega Semiconductor	Equipment - 3.0	%
Ltd.*	2,288	123,026
Ambarella, Inc.*	3,790	529,501
Amkor Technology, Inc.	10,946	248,146
Atomera, Inc.*(b)	2,176	34,925
Axcelis Technologies, Inc.*	3,571	247,185
AXT, Inc.*(b)	4,355	32,445
CEVA, Inc.*	2,416	98,500
CMC Materials, Inc.	3,045	564,634
Cohu, Inc.*	5,140	160,265
Diodes, Inc.*	4,680	419,281
FormFactor, Inc.*	8,339	337,646
Ichor Holdings Ltd.*	3,009	106,007
Impinj, Inc.*	2,030	139,562
Kopin Corp.*	8,320	21,965
Kulicke & Soffa Industries, Inc.(b)	6,566	343,008
Lattice Semiconductor Corp.*	14,553	911,309
MACOM Technology Solutions	)	. ,
Holdings, Inc.*	5,224	313,962
MaxLinear, Inc.*	7,611	466,935
Meta Materials, Inc.*(b)	21,721	46,700
NeoPhotonics Corp.*	5,499	84,190
NVE Corp.	511	29,229
Onto Innovation, Inc.*	5,221	450,102
PDF Solutions, Inc.*	3,219	88,072
Photronics, Inc.*	6,376	117,446
Power Integrations, Inc.	6,475	582,750
Rambus, Inc.*	11,633	314,091
Semtech Corp.*	6,942	481,636
Silicon Laboratories, Inc.*	4,277	657,418
SiTime Corp.*	1,707	345,053
SkyWater Technology, Inc.*(b)	865	9,991
SMART Global Holdings, Inc.*(b)	3,757	103,130
SunPower Corp.*(b)	8,582	153,875
Synaptics, Inc.*	4,203	960,091
Ultra Clean Holdings, Inc.*	4,203	218,376
	5,340	152,564
Veeco Instruments, Inc.*(b)	5,540	
Softwara 17%		9,893,016
<b>Software - 4.7%</b> 8x8, Inc.*	12,102	156,842

Investments	Shares	Value (\$)	Investments	Shares	Value (\$)
A10 Networks, Inc.	6,448	91,820	Sailpoint Technologies Holdings,		<u> </u>
ACI Worldwide, Inc.*	12,652	424,095	Inc.*	9,812	405,922
Agilysys, Inc.*	2,279	95,786	Sapiens International Corp. NV	3,317	89,526
Alarm.com Holdings, Inc.*(b)	5,070	333,758	SecureWorks Corp., Class A*	1,070	16,446
Alkami Technology, Inc.*	3,049	48,052	ShotSpotter, Inc.*	908	23,317
Altair Engineering, Inc., Class A*	4,958	329,310	Smith Micro Software, Inc.*	4,940	20,550
American Software, Inc., Class A	3,372	74,083	Sprout Social, Inc., Class A*	4,849	315,718
Appfolio, Inc., Class A*	2,044	231,258	SPS Commerce, Inc.*	3,870	502,519
Appian Corp.*	4,217	257,068	Stronghold Digital Mining, Inc.,	- )	)
Arteris, Inc.*	540	8,062	Class A*	790	9,962
Asana, Inc., Class A*	7,639	418,541	Sumo Logic, Inc.*	9,401	113,188
Avaya Holdings Corp.*	8,842	121,754	Telos Corp.*	4,281	48,889
AvidXchange Holdings, Inc.*	2,714	26,136	Tenable Holdings, Inc.*	9,900	548,064
Benefitfocus, Inc.*	2,677	26,984	Upland Software, Inc.*	3,098	58,428
Blackbaud, Inc.*	5,135	320,886	Varonis Systems, Inc.*	11,483	500,659
Blackline, Inc.*(b)	5,818	438,154	Verint Systems, Inc.*	6,910	347,089
Bottomline Technologies DE, Inc.*	4,812	272,552	Veritone, Inc.*(b)	3,046	51,295
Box, Inc., Class A*	14,968	383,330	Viant Technology, Inc., Class A*	1,242	10,222
BTRS Holdings, Inc., Class A*	7,068	43,115	VirnetX Holding Corp.*	6,801	12,378
Cerence, Inc.*	4,057	146,498	Vonage Holdings Corp.*	25,919	526,674
ChannelAdvisor Corp.*	3,164	56,794	Weave Communications, Inc.*(b)	502	5,045
Cleanspark, Inc.*(b)	3,672	38,923	Workiva, Inc.*	4,592	483,538
	,		· · · · · · · · · · · · · · · · · · ·		194,954
CommVault Systems, Inc.*	4,914	309,140	Xperi Holding Corp.	11,256	
Consensus Cloud Solutions, Inc.*	1,724 779	95,958	Yext, Inc.*	12,075	89,597
CoreCard Corp.*(b)		25,099	Zuora, Inc., Class A*	11,954	181,462
Couchbase, Inc.*	1,055	22,229			15,567,627
CS Disco, Inc.*	823	31,093	Specialty Retail - 2.0%	2.250	70.216
Digimarc Corp.*(b)	1,366	41,158	Aaron's Co., Inc. (The)	3,350	70,316
Digital Turbine, Inc.*	9,737	472,050	Abercrombie & Fitch Co., Class A*	6,283	239,257
Domo, Inc., Class B*	3,006	133,767	Academy Sports & Outdoors, Inc.*	8,338	269,901
E2open Parent Holdings, Inc.*(b)	21,324	191,490	American Eagle Outfitters, Inc.	16,323	344,089
Ebix, Inc.	2,845	83,956	America's Car-Mart, Inc.*	644	61,940
eGain Corp.*	2,215	26,115	Arko Corp.*(b)	12,979	108,375
Enfusion, Inc., Class A*(b)	2,332	38,688	Asbury Automotive Group, Inc.*	2,484	482,169
EngageSmart, Inc.*	1,721	37,862	Barnes & Noble Education, Inc.*	4,844	26,545
Envestnet, Inc.*	5,826	435,901	Bed Bath & Beyond, Inc.*	10,914	184,337
EverCommerce, Inc.*	1,782	21,348	Big 5 Sporting Goods Corp.(b)	2,233	36,978
GTY Technology Holdings, Inc.*	3,452	15,327	Boot Barn Holdings, Inc.*	3,138	273,069
Instructure Holdings, Inc.*(b)	1,302	29,178	Buckle, Inc. (The)	3,192	114,912
Intapp, Inc.*	1,120	25,827	Caleres, Inc.	3,954	82,085
InterDigital, Inc.	3,317	213,681	Camping World Holdings, Inc.,		
JFrog Ltd.*	5,675	140,570	Class A	4,477	137,489
Kaltura, Inc.*	1,866	4,180	CarLotz, Inc.*(b)	7,674	15,501
LivePerson, Inc.*	7,051	142,994	Cato Corp. (The), Class A	2,121	37,330
Marathon Digital Holdings,			Chico's FAS, Inc.*	12,898	60,621
Inc.*(b)	10,241	259,609	Children's Place, Inc. (The)*	1,509	95,007
MeridianLink, Inc.*	1,356	26,550	Citi Trends, Inc.*	921	34,363
MicroStrategy, Inc., Class A*(b)	907	401,801	Conn's, Inc.*	1,916	35,139
Mimecast Ltd.*	6,530	519,331	Container Store Group, Inc. (The)*	3,407	30,084
Mitek Systems, Inc.*	4,595	68,282	Designer Brands, Inc., Class A*	6,449	84,159
Model N, Inc.*	3,808	93,639	Genesco, Inc.*	1,590	101,998
Momentive Global, Inc.*	13,915	218,744	Group 1 Automotive, Inc.	1,885	342,938
ON24, Inc.*	2,885	45,006	GrowGeneration Corp.*	5,936	49,922
OneSpan, Inc.*	3,777	52,047	Guess?, Inc.	4,317	94,542
PagerDuty, Inc.*	8,805	297,785	Haverty Furniture Cos., Inc.	1,748	49,661
Ping Identity Holding Corp.*	6,517	137,118	Hibbett, Inc.	1,596	71,948
Progress Software Corp.	4,714	207,793	JOANN, Inc.(b)	1,231	14,009
PROS Holdings, Inc.*	4,286	136,209	Kirkland's, Inc.*	1,231	19,625
Q2 Holdings, Inc.*	5,862	381,323	Lazydays Holdings, Inc.*	822	19,623
Qualys, Inc.*	3,655	458,008	LL Flooring Holdings, Inc.*	3,071	49,320
Rapid7, Inc.*	6,032	624,071	MarineMax, Inc.*		
Rekor Systems, Inc.*(b)	3,627	17,156	· · · · · · · · · · · · · · · · · · ·	2,263	103,555
Rimini Street, Inc.*	4,791	21,703	Monro, Inc.	3,560	166,181
			Murphy USA, Inc.	2,592	468,478
Riot Blockchain, Inc.*(b)	9,553	164,598	National Vision Holdings, Inc.*	8,760	321,229

Investments	Shares	Value (\$)
ODP Corp. (The)*	4,947	217,668
OneWater Marine, Inc., Class A(b)	1,101	55,942
Party City Holdco, Inc.*	11,850	51,311
Rent-A-Center, Inc.	7,062	200,631
Sally Beauty Holdings, Inc.*	12,086	208,846
Shift Technologies, Inc.*(b)	6,677	13,488
Shoe Carnival, Inc.	1,894	55,229
Signet Jewelers Ltd.	5,672	399,876
Sleep Number Corp.*	2,374	155,972
Sonic Automotive, Inc., Class A	2,320	124,607
Sportsman's Warehouse Holdings,	,	,
Inc.*	4,667	53,250
Tilly's, Inc., Class A	2,430	30,861
Torrid Holdings, Inc.*(b)	1,369	11,979
TravelCenters of America, Inc.*	1,339	56,546
Urban Outfitters, Inc.*	7,355	202,336
Winmark Corp.	370	83,701
Zumiez, Inc.*	2,292	101,971
,,	_,	6,716,271
Technology Hardware, Storage & P	erinherals - 0.2	
3D Systems Corp.*	13,313	237,238
Avid Technology, Inc.*	3,878	122,002
Corsair Gaming, Inc.*	2,934	67,717
Diebold Nixdorf, Inc.*	7,717	67,138
Eastman Kodak Co.*(b)	4,811	22,948
Quantum Corp.*	6,265	16,289
Super Micro Computer, Inc.*	4,690	184,270
Turtle Beach Corp.*	1,631	38,769
Turtie Beach Corp.	1,051	756,371
Textiles, Apparel & Luxury Goods -	0.6%	750,571
Crocs, Inc.*	6,253	523,564
Fossil Group, Inc.*	5,127	69,317
G-III Apparel Group Ltd.*	4,733	131,293
Kontoor Brands, Inc.	5,562	275,542
Movado Group, Inc.	1,677	66,107
Oxford Industries, Inc.	1,723	152,296
PLBY Group, Inc.*(b)	3,090	49,193
Rocky Brands, Inc.	735	28,327
Steven Madden Ltd.	8,650	369,009
Superior Group of Cos., Inc.	1,259	25,810
Unifi, Inc.*	1,498	28,117
Vera Bradley, Inc.*	2,790	21,092
Wolverine World Wide, Inc.	8,723	200,891
worverine world wide, me.	0,725	1,940,558
Thrifts & Mortgage Finance - 1.4%		1,740,550
Axos Financial, Inc.*	6,118	334,899
Blue Foundry Bancorp*	3,005	41,740
Bridgewater Bancshares, Inc.*	2,257	37,985
Capitol Federal Financial, Inc.	13,936	152,181
Columbia Financial, Inc.*	4,217	89,569
Enact Holdings, Inc.	1,586	32,989
Essent Group Ltd.	11,624	513,548
Federal Agricultural Mortgage	11,024	515,540
Corp., Class C	980	121,226
Finance of America Cos., Inc.,	980	121,220
Class A*(b)	1,983	6,425
	5,591	254,838
Flagstar Bancorp, Inc. FS Bancorp, Inc.	766	234,838 24,527
Hingham Institution For Savings	/00	24,327
(The)	155	55,775
Home Bancorp, Inc.	802	31,446
Home Point Capital, Inc.(b)	802 784	2,587
Kearny Financial Corp.	7,275	96,103
really i manour corp.	1,213	20,105

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Investments	Shares	Value (\$)
Luther Burbank Corp.	1,658	21,455
Merchants Bancorp	1,585	45,886
Mr Cooper Group, Inc.*	6,634	337,206
NMI Holdings, Inc., Class A*	9,004	208,353
Northfield Bancorp, Inc.	4,719	74,088
Ocwen Financial Corp.*	876	25,080
PCSB Financial Corp.	1,379	25,691
PennyMac Financial Services, Inc.	3,355	193,751
Pioneer Bancorp, Inc.*	1,247	13,168
Provident Bancorp, Inc.	1,647	26,945
Provident Financial Services, Inc.	8,141	193,186
Radian Group, Inc.	19,325	461,868
Security National Financial Corp.,		
Class A*	1	10
Southern Missouri Bancorp, Inc.	819	43,882
TrustCo Bank Corp.	2,025	69,194
Velocity Financial, Inc.*	964	12,330
Walker & Dunlop, Inc.	3,137	434,004
Washington Federal, Inc.	6,964	247,779
Waterstone Financial, Inc.	2,293	44,805
WSFS Financial Corp.	6,948	353,167
w SFS Financial Corp.	0,940	
Tabaaaa 0.10/		4,627,686
Tobacco - 0.1%	17,264	40,398
22nd Century Group, Inc.*(b)	,	,
Turning Point Brands, Inc.	1,562	52,358
Universal Corp.	2,592	140,253
Vector Group Ltd.	15,402	172,657
Tueding Componing & Distributors	1 40/	405,666
Trading Companies & Distributors		25,548
Alta Equipment Group, Inc.* Applied Industrial Technologies,	2,026	25,540
Inc.	4,119	416,431
Beacon Roofing Supply, Inc.*	5,985	357,245
BlueLinx Holdings, Inc.*	988	88,307
Boise Cascade Co.	4,213	336,787
Custom Truck One Source, Inc.*	4,947	38,883
DXP Enterprises, Inc.*	1,854	53,228
EVI Industries, Inc.*(b)	613	12,665
GATX Corp.	3,788	403,914
Global Industrial Co.	1,365	43,380
GMS, Inc.*	4,584	248,682
H&E Equipment Services, Inc.	3,449	144,030
Herc Holdings, Inc.	2,664	423,896
Karat Packaging, Inc.*	481	7,816
Lawson Products, Inc.*	510	21,680
McGrath RentCorp	2,589	210,434
MRC Global, Inc.*	8,629	87,153
NOW, Inc.*	11,822	110,418
Rush Enterprises, Inc., Class A	4,538	235,704
Rush Enterprises, Inc., Class B	689	33,768
Textainer Group Holdings Ltd.	5,053	179,432
Titan Machinery, Inc.*	2,078	58,870
Transcat, Inc.*	758	59,473
Triton International Ltd.	7,159	470,203
Veritiv Corp.*	1,538	164,827
WESCO International, Inc.*	4,776	581,382
Willis Lease Finance Corp.*	310	10,838
_		4,824,994
Water Utilities - 0.4%		
American States Water Co.	3,957	333,021
Artesian Resources Corp., Class A	872	40,531
Cadiz, Inc.*	2,297	5,972
California Water Service Group	5,638	320,971

Investments	Shares	Value (\$)
Global Water Resources, Inc.	1,355	20,664
Middlesex Water Co.	1,851	185,082
Pure Cycle Corp.*	2,065	24,470
SJW Group	2,968	193,573
York Water Co. (The)	1,397	62,683
		1,186,967
Wireless Telecommunication Servic	es - 0.1%	
Gogo, Inc.*(b)	6,338	90,253
Shenandoah Telecommunications		
Co.	5,183	115,840
Telephone and Data Systems, Inc.	10,838	188,039
United States Cellular Corp.*	1,644	45,227
		439,359
TOTAL COMMON STOCKS		
(Cost \$354,387,071)		289,131,606
	Number of	
Investments	Rights	Value (\$)
RIGHTS - 0.0%(d)		
Biotechnology - 0.0%		
Contra Aduro Biotech I,		
	899	
CVR*(e)(f)	899	_
Oncternal Therapeutics, Inc.,		
CVR*(e)(f)	23	—
Tobira Therapeutics, Inc.,		
CVR*(e)(f)	218	
Food Products - 0.0%(d)		
Contraf-Nicotex-Tobacco		
GmbH*(e)(f)	1,074	537
TOTAL RIGHTS		
(Cost \$2,658)		537
Investments	Shares	Value (\$)

# SECURITIES LENDING REINVESTMENTS(g) - 2.2%

### **INVESTMENT COMPANIES - 2.2%**

BlackRock Liquidity FedFund, In	stitutional Class	
0.03% (Cost \$7,262,325)	7,262,325	7,262,325

	Principal	
Investments	Amount (\$)	Value (\$)

# SHORT-TERM INVESTMENTS - 15.8%

#### **REPURCHASE AGREEMENTS(h) - 15.8%**

Repurchase Agreements with various		
counterparties, rates 0.00% -		
0.04%, dated 2/28/2022, due		
3/1/2022, total to be received		
\$52,954,423		
(Cost \$52,954,370)	52,954,370	52,954,370
Total Investments - 104.4%		

i otal investments - 104.4 /0	
(Cost \$414,606,424)	349,348,838
Liabilities in excess of other assets - (4.4%)	(14,866,568)
Net Assets - 100.0%	334,482,270

\* Non-income producing security.

- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$136,078,138.
- (b) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$11,059,959, collateralized in the form of cash with a value of \$7,262,325 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$4,069,139 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 7.63%, and maturity dates ranging from March 3, 2022 November 15, 2051. The total value of collateral is \$11,331,464.
- (c) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.
- (d) Represents less than 0.05% of net assets.
- (e) Security fair valued as of February 28, 2022 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at February 28, 2022 amounted to \$537, which represents approximately 0.00% of net assets of the Fund.
   (f) Illiquid security.
- (g) The security was purchased with cash collateral held from securities on loan at February 28, 2022. The total value of securities purchased was \$7,262,325.
- (h) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

#### Abbreviations

CVR	Contingent	Value Rights - No	defined expiration
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#### **Futures Contracts Purchased**

UltraPro Russell2000 had the following open long futures contracts as of February 28, 2022:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Unrealized Appreciation
Russell 2000 E-Mini Index	437	3/18/2022	USD	\$ 44,672,325	\$ 1,135,038

Value and

#### **Swap Agreements**

UltraPro Russell2000 had the following open non-exchange traded total return swap agreements as of February 28, 2022:

					Value and Unrealized
Notional	Termination		Rate Paid	Underlying	Depreciation
Amount (\$	) Date <sup>a</sup>	<u>Counterparty</u>	(Received) <sup>b</sup>	Instrument	(\$)
84,948,6	29 5/8/2023	Bank of America NA	0.38%	Russell 2000® Index	(21,276,851)
43,841,4	14 5/8/2023	BNP Paribas SA	0.23%	Russell 2000® Index	(21,838,168)
169,837,8	63 4/10/2023	Citibank NA	0.37%	Russell 2000® Index	(35,699,568)
		Credit Suisse			
36,105,7	79 11/7/2022	International	0.53%	Russell 2000® Index	(4,647,069)
		Goldman Sachs			
115,987,4	33 3/7/2023	International	0.48%	Russell 2000® Index	(33,024,807)
		Morgan Stanley & Co.			
74,966,2	38 11/6/2023	International plc	0.53%	Russell 2000® Index	(6,186,263)
123,016,4	78 3/7/2023	Societe Generale	0.43%	Russell 2000® Index	(10,588,060)
21,201,8	28 3/7/2023	UBS AG	0.08%	Russell 2000® Index	(5,592,221)
669,905,6	62				(138,853,007)
				Total Unrealized	
				Depreciation	(138,853,007)

<sup>a</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 <sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

#### Abbreviations

Investments	Shares	Value (\$)
COMMON STOCKS(a) - 93.3%		
Aerospace & Defense - 1.6%	41.106	0 455 100
Boeing Co. (The)*	41,186	8,457,133
General Dynamics Corp.	17,281	4,051,531
Howmet Aerospace, Inc.	28,661	1,029,503
Huntington Ingalls Industries, Inc.	2,995	612,178
L3Harris Technologies, Inc.	14,622	3,689,277
Lockheed Martin Corp.	18,299	7,938,106
Northrop Grumman Corp.	11,105	4,909,965
Raytheon Technologies Corp. Textron, Inc.	111,579	11,459,163 1,201,160
TransDigm Group, Inc.*	16,425 3,905	2,603,034
TransDigin Group, inc.	5,905	45,951,050
Air Freight & Logistics - 0.6%		
CH Robinson Worldwide, Inc.	9,702	937,989
Expeditors International of		
Washington, Inc.	12,624	1,304,817
FedEx Corp.	18,223	4,050,426
United Parcel Service, Inc., Class B	54,372	11,440,956
		17,734,188
Airlines - 0.2%	0.245	524 628
Alaska Air Group, Inc.*	9,345 48,274	524,628 832,727
American Airlines Group, Inc.*(b) Delta Air Lines, Inc.*	48,274 47,724	832,727 1,905,142
Southwest Airlines Co.*	44,130	1,932,894
	24,143	
United Airlines Holdings, Inc.*	24,145	<u>1,071,949</u> <b>6,267,340</b>
Auto Components - 0.1%		0,207,040
Aptiv plc*	20,167	2,610,416
BorgWarner, Inc.	17,875	733,054
		3,343,470
Automobiles - 2.1%	202 (42	5 120 011
Ford Motor Co.	292,643	5,138,811
General Motors Co.*	108,251	5,057,487
Tesla, Inc.*	60,651	<u>52,792,450</u> 62,988,748
Banks - 4.0%		02,988,748
Bank of America Corp.	536,872	23,729,742
Citigroup, Inc.	147,932	8,762,012
Citizens Financial Group, Inc.	31,773	1,665,541
Comerica, Inc.	9,775	933,415
Fifth Third Bancorp	50,980	2,438,883
First Republic Bank	13,376	2,317,526
Huntington Bancshares, Inc.	107,833	1,673,568
JPMorgan Chase & Co.	220,324	31,241,943
KeyCorp	69,407	1,740,033
M&T Bank Corp.	9,600	1,749,408
People's United Financial, Inc.	31,918	672,831
PNC Financial Services Group, Inc.	21.407	( )75 570
(The)	31,496	6,275,578
Regions Financial Corp.	71,074	1,719,280
Signature Bank	4,513	1,556,489
SVB Financial Group*	4,372	2,649,432
Truist Financial Corp.	99,536	6,193,130
US Bancorp Walls Farge & Co	100,606	5,688,263
Wells Fargo & Co.	297,250	15,864,233
Zions Bancorp NA	11,658	826,436 117,697,743
Beverages - 1.4%		117,097,743
Brown-Forman Corp., Class B	13,613	887,976
Coca-Cola Co. (The)	289,922	18,044,746
	_0,,/22	10,011,/10

Investments	Shares	Value (\$)
Constellation Brands, Inc., Class A Molson Coors Beverage Co., Class	12,255	2,642,423
B	14,051	733,181
Monster Beverage Corp.* PepsiCo, Inc.	28,010 103,073	2,364,044 16,877,173
repsico, nic.	105,075	41,549,543
Biotechnology - 1.7%	121 011	10 477 712
AbbVie, Inc. Amgen, Inc.	131,811 41,999	19,477,712 9,511,934
Biogen, Inc.*	10,939	2,308,238
Gilead Sciences, Inc.	93,506	5,647,762
Incyte Corp.*	13,999	956,132
Moderna, Inc.*	26,290	4,038,144
Regeneron Pharmaceuticals, Inc.*	7,894	4,881,334
Vertex Pharmaceuticals, Inc.*	18,963	<u>4,361,869</u> <b>51,183,125</b>
<b>Building Products - 0.4%</b>		51,165,125
A O Smith Corp.	9,920	680,314
Allegion plc	6,686	765,681
Carrier Global Corp.	64,617	2,900,011
Fortune Brands Home & Security,		
Inc.	10,115	878,993
Johnson Controls International plc Masco Corp.	52,838 18,199	3,432,356 1,019,872
Trane Technologies plc	17,703	2,725,023
The reemologies pre	17,705	12,402,250
Capital Markets - 2.8%		
Ameriprise Financial, Inc.	8,343	2,501,148
Bank of New York Mellon Corp. (The)	56,640	3,010,416
BlackRock, Inc.	10,658	7,928,380
Cboe Global Markets, Inc.	7,950	932,455
Charles Schwab Corp. (The)	112,100	9,467,966
CME Group, Inc.	26,790	6,336,639
FactSet Research Systems, Inc.	2,806	1,139,489
Franklin Resources, Inc.	20,942	622,606
Goldman Sachs Group, Inc. (The)	25,305	8,636,343
Intercontinental Exchange, Inc. Invesco Ltd.	42,010 25,443	5,382,321 540,409
MarketAxess Holdings, Inc.	2,836	1,081,735
Moody's Corp.	12,056	3,882,394
Morgan Stanley	107,025	9,711,448
MSCI, Inc.	6,143	3,081,882
Nasdaq, Inc.	8,732	1,494,482
Northern Trust Corp.	15,470	1,762,033
Raymond James Financial, Inc.	13,797	1,512,841
S&P Global, Inc. State Street Corp.	26,409 27,253	9,921,909 2,325,498
T. Rowe Price Group, Inc.	16,757	2,323,498
T. Howe Thee Group, me.	10,757	83,694,786
Chemicals - 1.6%		
Air Products and Chemicals, Inc.	16,496	3,898,005
Albemarle Corp. Celanese Corp.	8,728 8,112	1,709,728 1,129,839
CF Industries Holdings, Inc.	15,990	1,298,228
Corteva, Inc.	54,349	2,827,778
Dow, Inc.	55,139	3,250,995
DuPont de Nemours, Inc.	38,615	2,987,643
Eastman Chemical Co.	10,012	1,186,122
Ecolab, Inc.	18,578	3,274,558
FMC Corp.	9,442	1,107,075
International Flavors & Fragrances, Inc.	18,994	2,526,202
	10,774	2,520,202

Investments	Shares	Value (\$)
Linde plc	38,212	11,205,287
LyondellBasell Industries NV,	50,212	11,205,207
Class A	19,594	1,905,125
Mosaic Co. (The)	27,614	1,447,802
PPG Industries, Inc.	17,692	2,360,997
Sherwin-Williams Co. (The)	17,990	4,733,709
		46,849,093
Commercial Services & Supplies - 0	.4%	
Cintas Corp.	6,548	2,457,595
Copart, Inc.*	15,897	1,953,423
Republic Services, Inc.	15,598	1,876,128
Rollins, Inc.	16,870	550,468
Waste Management, Inc.	28,689	4,142,692
Communications Equipment 0.99/		10,980,306
Communications Equipment - 0.8% Arista Networks, Inc.*	16,722	2,052,291
Cisco Systems, Inc.	314,440	17,536,319
F5, Inc.*	4,488	901,415
Juniper Networks, Inc.	24,246	819,272
Motorola Solutions, Inc.	12,584	2,773,891
,	· · ·	24,083,188
Construction & Engineering - 0.0%	(c)	
Quanta Services, Inc.	10,634	1,158,468
<b>Construction Materials - 0.1%</b>		
Martin Marietta Materials, Inc.	4,648	1,763,451
Vulcan Materials Co.	9,888	1,794,178
		3,557,629
<b>Consumer Finance - 0.6%</b>		
American Express Co.	46,783	9,101,165
Capital One Financial Corp.	31,734	4,863,870
Discover Financial Services	21,861	2,698,522
Synchrony Financial	40,798	1,745,338 18,408,895
Containons & Bookaging 0.29/		10,400,095
Containers & Packaging - 0.3% Amcor plc	114,300	1,329,309
Avery Dennison Corp.	6,164	1,086,097
Ball Corp.	24,151	2,167,311
International Paper Co.	28,872	1,256,798
Packaging Corp. of America	7,079	1,041,958
Sealed Air Corp.	11,040	741,115
WestRock Co.	19,914	901,507
		8,524,095
Distributors - 0.1%		
Genuine Parts Co.	10,627	1,298,194
LKQ Corp.	20,006	939,282
Pool Corp.	2,998	1,374,823
	,	3,612,299
Diversified Financial Services - 1.5%		12 996 604
Berkshire Hathaway, Inc., Class B*	136,527	43,886,604
Diversified Telecommunication Serv	vices - 1.0%	
AT&T, Inc.	532,383	12,612,153
Lumen Technologies, Inc.	68,708	711,815
Verizon Communications, Inc.	308,662	16,565,890
<i>,</i>	<i>,</i>	29,889,858
Electric Utilities - 1.5%		· · · · ·
Alliant Energy Corp.	18,659	1,089,686
American Electric Power Co., Inc.	37,548	3,403,726
Constellation Energy Corp.	24,306	1,117,590
Duke Energy Corp.	57,342	5,757,710
Edison International	28,323	1,796,245
Entergy Corp.	14,988	1,576,887

	C.	
nvestments	Shares	Value (\$)
Evergy, Inc.	17,104	1,067,461
Eversource Energy	25,625	2,096,125
Exelon Corp.	72,935	3,104,113
FirstEnergy Corp.	40,582	1,698,357
NextEra Energy, Inc.	146,284	11,449,649
NRG Energy, Inc.	18,258	690,883
Pinnacle West Capital Corp.	8,411	595,751
PPL Corp.	55,974	1,464,839
Southern Co. (The)	79,010	5,117,478
Xcel Energy, Inc.	40,155	2,703,636
Electrical Equipment - 0.5%		44,730,136
AMETEK, Inc.	17,249	2,238,748
Eaton Corp. plc	29,713	4,584,419
Emerson Electric Co.	44,559	4,140,422
Generac Holdings, Inc.*	4,704	1,483,971
Rockwell Automation, Inc.	8,652	2,306,450
Rockwen Automation, me.	0,052	14,754,010
Electronic Equipment, Instruments	& Components	
Amphenol Corp., Class A	44,578	3,388,374
CDW Corp.	10,118	1,744,950
Corning, Inc.	57,259	2,313,264
IPG Photonics Corp.*	2,654	345,949
Keysight Technologies, Inc.*	13,728	2,160,375
TE Connectivity Ltd.	24,322	3,464,182
Teledyne Technologies, Inc.*	3,465	1,487,802
Trimble, Inc.*	18,710	1,305,023
Zebra Technologies Corp., Class	,	
A*	3,992	1,650,053
		17,859,972
Energy Equipment & Services - 0.3	%	
Baker Hughes Co.	65,173	1,914,783
Halliburton Co.	66,740	2,237,792
Schlumberger NV	104,560	4,102,934
8	- )	8,255,509
Entertainment - 1.5%		
Activision Blizzard, Inc.	58,073	4,732,949
Electronic Arts, Inc.	21,090	2,743,598
Live Nation Entertainment, Inc.*(b)	10,063	1,215,812
Netflix, Inc.*	33,040	13,034,941
Take-Two Interactive Software,	,	,,,-
Inc.*	8,599	1,393,038
Walt Disney Co. (The)*	135,486	20,114,252
-	,	43,234,590
Equity Real Estate Investment Trus	sts (REITs) - 2.4	1%
Alexandria Real Estate Equities,	10 517	1 001 020
Inc.	10,517	1,991,920
American Tower Corp.	33,968	7,706,320
AvalonBay Communities, Inc.	10,417	2,485,392
Boston Properties, Inc.	10,607	1,297,342
Crown Castle International Corp.	32,199	5,364,031
Digital Realty Trust, Inc.	21,159	2,854,772
Duke Realty Corp.	28,382	1,504,240
Equinix, Inc.	6,712	4,763,708
Equity Residential	25,440	2,170,032
Essex Property Trust, Inc.	4,853	1,539,220
Extra Space Storage, Inc.	9,965	1,874,91
Federal Realty Investment Trust	5,209	612,474
Healthpeak Properties, Inc.	40,175	1,247,83
Host Hotels & Resorts, Inc.*	53,232	972,549
Iron Mountain, Inc.	21,587	1,061,649
Kimco Realty Corp.	45,973	1,081,745

Investments	Shares	Value (\$)
Mid-America Apartment	0.504	1 756 272
Communities, Inc.	8,584	1,756,372
Prologis, Inc.	55,116	8,038,669
Public Storage	11,386	4,042,258
Realty Income Corp.	42,183	2,787,874
Regency Centers Corp.	11,494	757,340
SBA Communications Corp.	8,105	2,458,976
Simon Property Group, Inc.	24,504	3,370,770
UDR, Inc.	21,672	1,189,143
Ventas, Inc.	29,757	1,606,878
Vornado Realty Trust	11,841	512,478
Welltower, Inc.	32,441	2,702,011
Weyerhaeuser Co.	55,842	2,171,137
Ford & Stanlar Data Bar 1 20/		69,922,062
Food & Staples Retailing - 1.3%	22.050	17 100 207
Costco Wholesale Corp.	32,950	17,109,287
Kroger Co. (The)	50,462	2,361,622
Sysco Corp.	38,220	3,328,962
Walgreens Boots Alliance, Inc.	53,563	2,468,719
Walmart, Inc.	106,022	14,329,933
East Deve de star 0.00/		39,598,523
Food Products - 0.9%	41 710	2 272 200
Archer-Daniels-Midland Co.	41,712	3,272,306
Campbell Soup Co.	15,093	678,732
Conagra Brands, Inc.	35,767	1,250,772
General Mills, Inc.	45,146	3,044,195
Hershey Co. (The)	10,829	2,190,273
Hormel Foods Corp.	21,037	1,002,203
J M Smucker Co. (The)	8,072	1,087,702
Kellogg Co.	19,073	1,219,528
Kraft Heinz Co. (The)	52,937	2,076,189
Lamb Weston Holdings, Inc. McCormick & Co., Inc. (Non-	10,881	722,825
Voting)	18,581	1,768,354
Mondelez International, Inc., Class	102 000	6 000 000
A	103,989	6,809,200
Tyson Foods, Inc., Class A	21,981	2,036,759
$C_{22}$ Utilities $0.09/(2)$		27,159,038
Gas Utilities - 0.0%(c) Atmos Energy Corp.	9,866	1,083,386
Health Care Equipment & Supplies		15,000,521
Abbott Laboratories	131,825	15,900,731
ABIOMED, Inc.*	3,387	1,052,476
Align Technology, Inc.*	5,460	2,792,572
Baxter International, Inc.	37,328	3,171,760
Becton Dickinson and Co.	21,401	5,805,663
Boston Scientific Corp.*	106,235	4,692,400
Cooper Cos., Inc. (The)(b)	3,671	1,501,512
DENTSPLY SIRONA, Inc.	16,300	882,482
Dexcom, Inc.*	7,223	2,989,672
Edwards Lifesciences Corp.*	46,543	5,230,037
Hologic, Inc.*	18,903	1,345,327
IDEXX Laboratories, Inc.*	6,322	3,365,517
Intuitive Surgical, Inc.*	26,609	7,725,391
Medtronic plc Res Med Inc	100,338	10,534,487
ResMed, Inc.	10,854	2,678,224
STERIS plc Stryker Corp.	7,449 25,038	1,787,760
Teleflex, Inc.	23,038 3,480	6,593,757 1,170,359
Zimmer Biomet Holdings, Inc.	15,568	1,980,094
Zminer Diomet Holdings, Inc.	15,500	81,200,221
		01,200,221

_	Investments	Shares	Value (\$)
	Health Care Providers & Services		
72	AmerisourceBergen Corp.	11,157	1,590,207
69	Anthem, Inc.	18,108	8,182,100
58	Cardinal Health, Inc.	21,009	1,134,696
74	Centene Corp.*	43,501	3,594,053
40	Cigna Corp.	24,702	5,873,642
76	CVS Health Corp.	98,417	10,200,922
70	DaVita, Inc.*	4,864	548,513
43	HCA Healthcare, Inc.	17,856	4,469,535
78	Henry Schein, Inc.*	10,346	893,687
78	Humana, Inc.	9,587	4,163,826
11	Laboratory Corp. of America	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,100,020
37	Holdings*	7,129	1,933,813
<u>62</u>	McKesson Corp.	11,395	3,133,169
02	-		
07	Quest Diagnostics, Inc.	9,126	1,197,970
87	UnitedHealth Group, Inc.	70,219	33,415,116
22	Universal Health Services, Inc.,		
62	Class B	5,455	785,138
19			81,116,387
33	Health Care Technology - 0.1%		
23	Cerner Corp.	21,939	2,045,812
06	Hotels, Restaurants & Leisure - 1.	8%	
32	Booking Holdings, Inc.*	3,068	6,664,463
72	Caesars Entertainment, Inc.*	15,934	1,341,483
95	Carnival Corp.*(b)	59,975	1,219,292
	Chipotle Mexican Grill, Inc.*		
73		2,110	3,214,269
03	Darden Restaurants, Inc.	9,686	1,406,601
02	Domino's Pizza, Inc.	2,706	1,169,560
28	Expedia Group, Inc.*	10,877	2,133,088
89	Hilton Worldwide Holdings, Inc.*	20,787	3,094,353
25	Las Vegas Sands Corp.* Marriott International, Inc., Class	25,623	1,098,202
54	A*	20,383	3,467,964
	McDonald's Corp.	55,706	13,635,158
00	MGM Resorts International	29,022	1,285,384
59	Norwegian Cruise Line Holdings	, , , , , , , , , , , , , , , , , , ,	
38	Ltd.*	27,585	537,632
00	Penn National Gaming, Inc.*	12,401	636,791
96	Royal Caribbean Cruises Ltd.*	16,710	1,348,831
86	Starbucks Corp.	87,961	8,073,940
	-		679,701
	Wynn Resorts Ltd.*	7,856	,
31	Yum! Brands, Inc.	21,869	2,680,702
76			53,087,414
72	Household Durables - 0.3%		
60	DR Horton, Inc.	24,294	2,074,708
63	Garmin Ltd.	11,337	1,252,058
00	Lennar Corp., Class A	20,265	1,821,418
12	Mohawk Industries, Inc.*	4,100	577,198
82	Newell Brands, Inc.	28,235	670,581
72	NVR, Inc.*	258	1,279,278
37	PulteGroup, Inc.	18,879	937,531
27	Whirlpool Corp.	4,520	909,740
17		.,020	9,522,512
91	Household Products - 1.3%		· · · ·
87	Church & Dwight Co., Inc.	18,205	1,781,360
24	Clorox Co. (The)	9,157	1,334,999
60	Colgate-Palmolive Co.	62,836	4,835,230
57	Kimberly-Clark Corp.	25,108	3,267,806
57 59	5 1		
	Procter & Gamble Co. (The)	180,444	28,129,415
$\frac{94}{21}$			39,348,810

Investments	Shares	Value (\$)
Independent Power and Renewable		
AES Corp. (The)	49,714	1,055,428
ALS colp. (The)	49,714	1,033,420
Industrial Conglomerates - 0.9%		
3M Co.	42,969	6,387,342
General Electric Co.	81,897	7,821,982
	/	· · ·
Honeywell International, Inc.	51,345	9,742,714
Roper Technologies, Inc.	7,875	3,529,733
<b>1</b> 00/		27,481,771
Insurance - 1.9%	45 269	0 771 521
Aflac, Inc.	45,368	2,771,531
Allstate Corp. (The)	21,359	2,613,487
American International Group, Inc.	61,878	3,789,409
Aon plc, Class A	16,415	4,795,478
Arthur J Gallagher & Co.	15,448	2,443,719
Assurant, Inc.	4,243	720,080
Brown & Brown, Inc.	17,468	1,181,012
Chubb Ltd.	32,116	6,540,102
Cincinnati Financial Corp.	11,174	1,372,055
Everest Re Group Ltd.	2,940	876,767
Globe Life, Inc.	6,937	700,360
Hartford Financial Services Group,	0,757	700,500
Inc. (The)	25,376	1,763,125
Lincoln National Corp.	12,653	853,065
Loews Corp.	,	· · · · · ·
	14,938	916,297
Marsh & McLennan Cos., Inc.	37,646	5,850,565
MetLife, Inc.	53,306	3,600,820
Principal Financial Group, Inc.	18,370	1,297,657
Progressive Corp. (The)	43,609	4,619,501
Prudential Financial, Inc.	28,187	3,147,360
Travelers Cos., Inc. (The)	18,331	3,149,816
W R Berkley Corp.	10,413	940,294
Willis Towers Watson plc	9,291	2,065,389
ľ	,	56,007,889
Interactive Media & Services - 5.4%		
Alphabet, Inc., Class A*	22,421	60,562,260
Alphabet, Inc., Class C*	20,857	56,268,432
Match Group, Inc.*	21,104	2,352,885
Meta Platforms, Inc., Class A*	176,408	37,227,380
Twitter, Inc.*	59,615	2,119,313
,	• • • • • • •	158,530,270
Internet & Direct Marketing Retail -	3.5%	100,000,270
Amazon.com, Inc.*	32,509	99,843,591
eBay, Inc.	46,675	2,547,988
Etsy, Inc.*	9,450	1,463,711
Etsy, me.	),150	103,855,290
IT Services - 4.0%		100,000,270
Accenture plc, Class A	47,076	14,876,958
Akamai Technologies, Inc.*	12,115	1,311,570
Automatic Data Processing, Inc. Broadridge Financial Solutions,	31,407	6,420,847
	8 606	1 271 442
Inc.	8,696	1,271,442
Cognizant Technology Solutions	20.154	2 272 224
Corp., Class A	39,154	3,372,334
DXC Technology Co.*	18,808	640,036
EPAM Systems, Inc.*	4,223	877,328
Fidelity National Information		
Services, Inc.	45,396	4,323,061
Fiserv, Inc.*	44,293	4,326,097
FleetCor Technologies, Inc.*	6,053	1,417,613
Gartner, Inc.*	6,126	1,717,853
Global Payments, Inc.	21,634	2,885,543
<b>.</b> ,	,	,,

Investments International Business Machines	Shares	Value (\$)
-	66 857	8 100 651
Corp.	66,857	8,190,651
Jack Henry & Associates, Inc.	5,516	975,229
Mastercard, Inc., Class A	64,672	23,334,951
Paychex, Inc.	23,924	2,848,391
PayPal Holdings, Inc.*	87,604	9,805,516
VeriSign, Inc.*	7,201	1,538,998
Visa, Inc., Class A	125,035	<u>27,022,564</u> 117,156,982
Leisure Products - 0.0%(c)	0 ( <b>7</b> 7	
Hasbro, Inc.	9,677	939,153
Life Sciences Tools & Services - 1.7		
Agilent Technologies, Inc.	22,571	2,942,356
Bio-Rad Laboratories, Inc., Class		
A*	1,595	998,406
Bio-Techne Corp.	2,935	1,230,968
Charles River Laboratories		
International, Inc.*	3,762	1,095,344
Danaher Corp.	47,410	13,009,778
Illumina, Inc.*	11,645	3,803,257
IQVIA Holdings, Inc.*	14,250	3,279,210
Mettler-Toledo International, Inc.*	1,704	2,400,493
PerkinElmer, Inc.	9,418	1,691,567
Thermo Fisher Scientific, Inc.	29,369	15,976,736
Waters Corp.*	4,545	1,439,538
West Pharmaceutical Services, Inc.	5,519	2,136,294
west i hannaceatear services, ne.	5,517	50,003,947
Machinery - 1.4%		
Caterpillar, Inc.	40,325	7,564,163
Cummins, Inc.	10,676	2,179,185
Deere & Co.	21,039	7,574,461
Dover Corp.	10,732	1,683,422
Fortive Corp.	26,726	1,730,508
IDEX Corp.	5,662	1,086,538
Illinois Tool Works, Inc.	21,297	4,607,393
Ingersoll Rand, Inc.	30,382	1,534,899
Nordson Corp.	4,033	913,434
Otis Worldwide Corp.	31,666	2,480,399
PACCAR, Inc.	25,881	2,376,135
Parker-Hannifin Corp.	9,632	2,854,828
Pentair plc	12,349	715,131
-	4,012	843,242
Snap-on, Inc.	,	,
Stanley Black & Decker, Inc. Westinghouse Air Brake	12,156	1,977,781
Technologies Corp.	13,926	1,292,611
Xylem, Inc.	13,448	1,196,200
		42,610,330
Media - 1.0%		
Charter Communications, Inc.,		
Class A*	9,222	5,549,615
Comcast Corp., Class A	339,918	15,894,566
Discovery, Inc., Class A*	12,604	353,542
Discovery, Inc., Class C*	22,651	633,548
DISH Network Corp., Class A*(b)	18,609	594,744
Fox Corp., Class A	23,868	998,398
Fox Corp., Class B	10,954	419,100
Interpublic Group of Cos., Inc.	*	
(The)	29,346	1,079,933
News Corp., Class A	29,307	654,132
News Corp., Class B	9,069	203,418
Omnicom Group, Inc.	15,846	1,329,321
or or or p, mo.	10,010	1,529,521

Investments	Shares	Value (\$)	Inves
Paramount Global, Class B	45,200	1,383,572	Leio
		29,093,889	Nie
Metals & Mining - 0.4%	100 4/7	5 120 476	Rob
Freeport-McMoRan, Inc.	109,467	5,139,476 3,936,318	Ver
Newmont Corp. Nucor Corp.	59,461 21,321	2,806,270	Rea
Nucoi coip.	21,521	11,882,064	CBI
Multiline Retail - 0.4%			
Dollar General Corp.	17,383	3,447,744	Roa
Dollar Tree, Inc.*	16,769	2,382,539	CSZ
Target Corp.	36,384	7,268,432	JB I
		13,098,715	Nor Old
Multi-Utilities - 0.7%	19,211	1 651 105	Uni
Ameren Corp. CenterPoint Energy, Inc.	46,900	1,651,185 1,282,715	OIII
CMS Energy Corp.	21,598	1,382,488	Sen
Consolidated Edison, Inc.	26,371	2,261,841	Adv
Dominion Energy, Inc.	60,379	4,801,942	Ana
DTE Energy Co.	14,434	1,755,030	App
NiSource, Inc.	29,279	847,041	Bro
Public Service Enterprise Group,			Enp
Inc.	37,690	2,443,443	Inte
Sempra Energy	23,803	3,432,869	KL/
WEC Energy Group, Inc.	23,519	2,137,407	Lan
	/	21,995,961	Mic
Oil, Gas & Consumable Fuels - 3.2		0(4.022	Mic Moi
APA Corp. Chevron Corp.	27,082 143,720	964,932 20,695,680	NV
ConocoPhillips	98,328	9,327,394	NX
Coterra Energy, Inc.	60,662	1,415,244	Qor
Devon Energy Corp.	46,951	2,795,932	QU.
Diamondback Energy, Inc.	12,684	1,751,660	Sky
EOG Resources, Inc.	43,611	5,011,776	Sola
Exxon Mobil Corp.	315,635	24,752,097	Tera
Hess Corp.	20,546	2,076,379	Tex
Kinder Morgan, Inc.	145,380	2,529,612	
Marathon Oil Corp.	58,047	1,309,540	Soft
Marathon Petroleum Corp.	45,909	3,574,934	Ado
Occidental Petroleum Corp.	66,141	2,892,346	AN
ONEOK, Inc.	33,235	2,170,246	Aut
Phillips 66 Pioneer Natural Resources Co.	32,668 16,927	2,751,952 4,055,709	Cad Cer
Valero Energy Corp.	30,472	2,544,717	Citr
Williams Cos., Inc. (The)	90,588	2,833,593	Fort
(The)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	93,453,743	Intu
Personal Products - 0.2%			Mic
Estee Lauder Cos., Inc. (The), Class			Nor
А	17,277	5,119,693	Ora
			Pay PTC
Pharmaceuticals - 3.5%	165 401	11 262 500	sale
Bristol-Myers Squibb Co. Catalent, Inc.*	165,481 12,754	11,363,580 1,301,418	Serv
Eli Lilly & Co.	59,186	14,793,541	Syn
Johnson & Johnson	196,270	32,300,154	Tyle
Merck & Co., Inc.	188,314	14,421,086	5
Organon & Co.	18,908	705,836	Spe
Pfizer, Inc.	418,458	19,642,418	Adv
Viatris, Inc.	90,165	992,717	Aut
Zoetis, Inc.	35,263	6,828,680	Batl
		102,349,430	Bes
Professional Services - 0.3%		-	Car
Equifax, Inc.	9,086	1,983,837	Hor
Jacobs Engineering Group, Inc.	9,725	1,196,175	Low

Investments	Shares	Value (\$)
Leidos Holdings, Inc.	10,467	1,065,959
Nielsen Holdings plc	26,745	465,898
Robert Half International, Inc.	8,298	998,167
Verisk Analytics, Inc.	12,010	2,129,853
verisk / maryties, me.	12,010	7,839,889
Real Estate Management & Develo	nmont 0.1%	7,037,007
CBRE Group, Inc., Class A*	24,950	2,416,408
CBRE Gloup, Inc., Class A	24,930	2,410,408
Boad & Bail 0.00/		
Road & Rail - 0.9%	165 257	5 (07 )5(
CSX Corp.	165,357	5,607,256
JB Hunt Transport Services, Inc.	6,260	1,270,342
Norfolk Southern Corp.	18,143	4,654,042
Old Dominion Freight Line, Inc.	6,958	2,185,021
Union Pacific Corp.	47,921	11,786,170
~		25,502,831
Semiconductors & Semiconductor		
Advanced Micro Devices, Inc.*	121,880	15,032,740
Analog Devices, Inc.	40,069	6,422,660
Applied Materials, Inc.	67,320	9,034,344
Broadcom, Inc.	30,684	18,025,009
Enphase Energy, Inc.*	10,050	1,675,335
Intel Corp.	303,207	14,462,974
KLA Corp.	11,318	3,944,323
Lam Research Corp.	10,500	5,894,175
Microchip Technology, Inc.	41,368	2,909,412
Micron Technology, Inc.	83,390	7,410,035
Monolithic Power Systems, Inc.	3,248	1,489,858
NVIDIA Corp.	186,459	45,468,027
NXP Semiconductors NV	19,833	3,770,650
Qorvo, Inc.*	8,215	1,123,648
QUALCOMM, Inc.	83,503	14,361,681
Skyworks Solutions, Inc.	12,324	1,702,807
SolarEdge Technologies, Inc.*	3,920	1,252,126
Teradyne, Inc.(b)	12,156	1,433,436
Texas Instruments, Inc.	68,858	11,705,171
		167,118,411
Software - 8.4%		, <u>, , , , , , , , , , , , , , , , </u>
Adobe, Inc.*	35,473	16,590,013
ANSYS, Inc.*	6,496	2,105,938
Autodesk, Inc.*	16,385	3,608,469
Cadence Design Systems, Inc.*	20,663	3,128,998
Ceridian HCM Holding, Inc.*(b)	10,151	740,109
Citrix Systems, Inc.	9,299	953,147
Fortinet, Inc.*	10,112	3,483,786
Intuit, Inc.	21,104	10,011,104
Microsoft Corp.	559,847	167,276,685
NortonLifeLock, Inc.	43,363	1,256,660
Oracle Corp.	120,256	9,135,848
Paycom Software, Inc.*	3,579	1,214,033
PTC, Inc.*	7,888	877,777
salesforce.com, Inc.*	72,986	15,365,743
ServiceNow, Inc.*	14,832	8,601,373
Synopsys, Inc.*	11,381	3,555,311
Tyler Technologies, Inc.*(b)	3,061	1,310,904
Tyler Technologies, Inc. (b)	5,001	249,215,898
Smaaialty Datail 2.00/		249,213,090
Specialty Retail - 2.0%	4 606	060 229
Advance Auto Parts, Inc.	4,696	960,238
AutoZone, Inc.*	1,545	2,878,937
Bath & Body Works, Inc.(b)	19,711	1,051,976
Best Buy Co., Inc.	16,497	1,594,270
CarMax, Inc.*	12,086	1,321,362
Home Depot, Inc. (The)	78,679	24,849,189
Lowe's Cos., Inc.	51,633	11,413,991

Investments	Shares	Value (\$)
O'Reilly Automotive, Inc.*	5,034	3,268,274
Ross Stores, Inc.	26,494	2,421,287
TJX Cos., Inc. (The)	89,658	5,926,394
Tractor Supply Co.	8,481	1,728,343
Ulta Beauty, Inc.*	4,062	1,521,219
	,	58,935,480
Technology Hardware, Storage & 1	Peripherals - 6.8	
Apple, Inc.	1,161,988	191,867,459
Hewlett Packard Enterprise Co.	97,521	1,552,534
HP, Inc.	85,918	2,952,142
NetApp, Inc.	16,668	1,306,438
Seagate Technology Holdings plc	15,282	1,576,491
Western Digital Corp.*	23,232	1,183,438
······································		200,438,502
Textiles, Apparel & Luxury Goods	- 0.6%	200,100,002
NIKE, Inc., Class B	95,270	13,009,119
PVH Corp.	5,292	518,034
Ralph Lauren Corp.	3,624	478,513
Tapestry, Inc.	20,505	838,654
Under Armour, Inc., Class A*	14,070	251,712
Under Armour, Inc., Class C*	16,037	250,658
VF Corp.	24,299	1,409,828
vi coip.	24,299	16,756,518
Tobacco - 0.6%		10,750,510
Altria Group, Inc.	136,962	7,024,781
Philip Morris International, Inc.	116,061	11,730,285
1	<i>,</i>	18,755,066
Trading Companies & Distributors	s - 0.2%	
Fastenal Co.	42,883	2,206,759
United Rentals, Inc.*	5,398	1,736,105
WW Grainger, Inc.	3,242	1,546,629
6,	- )	5,489,493
Water Utilities - 0.1%		
American Water Works Co., Inc.	13,523	2,043,190
,	- )	
Wireless Telecommunication Servi	ces - 0.2%	
T-Mobile US, Inc.*	43,767	5,392,532
,	,	
TOTAL COMMON STOCKS		
(Cost \$3,006,920,819)		2,761,819,833
(,	Principal	
Investments	Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 2	1.5%	
	( 20/	
REPURCHASE AGREEMENTS(d)	- 6.3%	
Repurchase Agreements with various		
counterparties, rates 0.00% -		
0.04%, dated 2/28/2022, due		
3/1/2022, total to be received		
\$185,466,833	105 465 551	105 100 100
(Cost \$185,466,651)	185,466,651	185,466,651

#### U.S. TREASURY OBLIGATIONS - 15.2% U.S. Treasury Bills

0.5. Housting Dills		
0.01%, 3/3/2022(b)(e)	100,000,000	99,999,944
0.03%, 4/5/2022(e)	50,000,000	49,995,260

Principal	
Amount (\$)	Value (\$)
300,000,000	299,410,782
ATIONS	
	449,405,986
	634,872,637
	3,396,692,470
(14.8%)	(437,264,336)
	2,959,428,134
	<u>Amount (\$)</u> 300,000,000 ATIONS

\* Non-income producing security.

- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$1,788,993,216.
- (b) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$9,187,259, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 7.63%, and maturity dates ranging from March 31, 2022 February 20, 2052. The total value of collateral is \$9,439,180.
- (c) Represents less than 0.05% of net assets.
- (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (e) The rate shown was the current yield as of February 28, 2022.

# **Futures Contracts Purchased**

UltraPro S&P500® had the following open long futures contracts as of February 28, 2022:

Number of Expiration Trading					Value and Unrealized
	Contracts	Date	Currency	Notional Amount	Appreciation
S&P 500 E-Mini Index	645	3/18/2022	USD	\$ 140,868,000	\$ 144,365

Swap Agreements UltraPro S&P500® had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Depreciation (\$)
1,012,274,056	5/8/2023	Bank of America NA	0.63%	S&P 500®	(84,794,225)
566,049,071	5/8/2023	BNP Paribas SA	0.68%	S&P 500®	(63,131,452)
225,279,780	4/10/2023	Citibank NA Credit Suisse	0.74%	S&P 500®	(12,642,185)
190,769,393	11/6/2023	International Goldman Sachs	0.68%	S&P 500®	(9,566,864)
1,154,081,565	3/7/2023	International	0.68%	S&P 500®	(102,812,350)
640,799,706	5/8/2023	J.P. Morgan Securities Morgan Stanley & Co.	0.48%	S&P 500®	(107,086,448)
620,220,318	4/10/2023	International plc	0.63%	S&P 500®	(45,255,150)
1,051,272,105	3/7/2023	Societe Generale	0.58%	S&P 500®	(99,316,643)
514,217,882	3/7/2023	UBS AG	0.58%	S&P 500®	(46,613,347)
5,974,963,876					(571,218,664)
				Total Unrealized	
				Depreciation	(571,218,664)

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the b counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

#### Abbreviations

UltraPro Short 20+ Year Treasury Schedule of Portfolio Investments February 28, 2022 (Unaudited)

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS	- 79.4%	
REPURCHASE AGREEMENTS(	a) - 48.5%	
Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received	s	
\$118,412,145 (Cost \$118,412,029)	118,412,029	118,412,029
U.S. TREASURY OBLIGATIONS U.S. Treasury Bills		
0.02%, 3/10/2022(b) 0.39%, 7/21/2022(b) 0.69%, 12/29/2022(b)	$10,833,000 \\ 25,000,000 \\ 40,000,000$	10,832,919 24,947,342 39,703,732
TOTAL U.S. TREASURY OBLIG	/ /	39,703,732
(Cost \$75,563,337)		75,483,993
TOTAL SHORT-TERM INVESTMENTS		
(Cost \$193,975,366)		193,896,022
Total Investments - 79.4% (Cost \$193,975,366) Other assets less liabilities - 20.6%		193,896,022 50,279,158
Net Assets - 100.0%		244,175,180

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) The rate shown was the current yield as of February 28, 2022.

UltraPro Short 20+ Year Treasury Schedule of Portfolio Investments February 28, 2022 (Unaudited)

# **Futures Contracts Sold**

UltraPro Short 20+ Year Treasury had the following open short futures contracts as of February 28, 2022:

	5	8 1		5			Value and
			Number of	Expiration	Trading		Unrealized
			Contracts	Date	Currency	<b>Notional Amount</b>	Depreciation
U.S. Treasury Long Bond			80	6/21/2022	USD	\$ 12,557,500	\$ (241,740)

#### **Swap Agreements**

UltraPro Short 20+ Year Treasury had the following open non-exchange traded total return swap agreements as of February 28, 2022:

	Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
					ICE U.S. Treasury	
	(194,692,867)	11/7/2022	Bank of America NA	0.22%	20+ Year Bond Index	11,744,894
					ICE U.S. Treasury	(1.0.1.6.0.0.0)
	(116,502,909)	12/6/2022	Citibank NA	0.30%	20+ Year Bond Index	(1,816,920)
			Goldman Sachs		ICE U.S. Treasury	
	(177,771,543)	11/6/2023	International	0.34%	20+ Year Bond Index	11,015,894
					ICE U.S. Treasury	
_	(236,463,461)	11/6/2023	Societe Generale	0.20%	20+ Year Bond Index	(2,733,449)
_	(725,430,780)					18,210,419
_					Total Unrealized	
					Appreciation	22,760,788
					Total Unrealized	
					Depreciation	(4,550,369)
					-	

<sup>a</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 <sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

### Abbreviations

Investments	Principal Amount (\$)	Value (\$)					
SHORT-TERM INVESTMENTS	- 76.9%						
REPURCHASE AGREEMENTS(	(a) - 17.9%						
Repurchase Agreements with variou counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received							
\$60,558,360							
(Cost \$60,558,300)	60,558,300	60,558,300					
U.S. TREASURY OBLIGATIONS U.S. Treasury Bills 0.04%, 3/24/2022(c) 0.03%, 4/5/2022(c) 0.04%, 4/21/2022(c) 0.25%, 4/28/2022(c) 0.23%, 5/5/2022(c) 0.07%, 7/14/2022(c) 0.09%, 8/11/2022(c) 0.11%, 9/8/2022(c)	35,000,000 70,000,000 25,000,000 15,000,000 9,000,000 12,047,000 13,682,000 20,000,000	34,998,584 69,993,365 24,993,802 14,995,650 8,996,283 12,023,339 13,643,576 19,931,399					
	TOTAL U.S. TREASURY OBLIGATIONS						
(Cost \$199,695,263)		199,575,998					

TOTAL SHORT-TERM	
INVESTMENTS	
(Cost \$260,253,563)	260,134,298
Total Investments - 76.9%	
(Cost \$260,253,563)	260,134,298
Other assets less liabilities - 23.1%	78,059,938
Net Assets - 100.0%	338,194,236

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$57,588,103.
- (c) The rate shown was the current yield as of February 28, 2022.

# **Futures Contracts Sold**

UltraPro Short Dow30SM had the following open short futures contracts as of February 28, 2022:

Offai to short Dowsosiwi had the following open short futures contracts as of reordary 28, 2022.					Value and
	Number of	Expiration	Trading		Unrealized
	Contracts	Date	Currency	Notional Amount	Appreciation
DJIA CBOT E-Mini Index	69	3/18/2022	USD	\$ 11,674,800	\$ 933,046

#### **Swap Agreements**

UltraPro Short Dow30SM had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation (\$)
				Dow Jones Industrial	
(144,280,798)	5/8/2023	Bank of America NA	(0.28)%	AverageSM	1,541,482
				Dow Jones Industrial	
(52,296,282)	5/8/2023	BNP Paribas SA	(0.38)%	AverageSM	5,902,576
				Dow Jones Industrial	
(107,168,401)	4/10/2023	Citibank NA	(0.56)%	AverageSM	1,742,474
		Goldman Sachs		Dow Jones Industrial	
(91,645,590)	3/7/2023	International	(0.43)%	AverageSM	5,335,284
		Morgan Stanley & Co.		Dow Jones Industrial	
(183,596,214)	4/10/2023	International plc	0.12%	AverageSM	13,619,385
		-		Dow Jones Industrial	
(235,180,752)	3/7/2023	Societe Generale	(0.18)%	AverageSM	10,583,487
			. ,	Dow Jones Industrial	
(188,772,597)	3/7/2023	UBS AG	(0.28)%	AverageSM	16,025,662
(1,002,940,634)					54,750,350
				Total Unrealized	· · · ·
				Appreciation	54,750,350
					2 .,750,550

<sup>a</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 <sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

## Abbreviations

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS -		
<b>REPURCHASE AGREEMENTS(</b> <i>i</i>	ı) - 69.7%	
Repurchase Agreements with various counterparties, rates 0.01% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$5,889,410 (Cost \$5,889,405)	5,889,405	5,889,405
Total Investments - 69.7% (Cost \$5,889,405) Other assets less liabilities - 30.3% Net Assets - 100.0%		5,889,405 2,555,931 8,445,336

(a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

# **Futures Contracts Sold**

UltraPro Short MidCap400 had the following open short futures contracts as of February 28, 2022:

Number of Expiration Trading							alue and rrealized
	Contracts	Date	Currency	Notio	nal Amount	Dep	oreciation
S&P Midcap 400 E-Mini Index	1	3/18/2022	USD	\$	265,800	\$	(10,392)

#### **Swap Agreements**

UltraPro Short MidCap400 had the following open non-exchange traded total return swap agreements as of February 28, 2022:

	Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received)⁵	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
_	(9,243,113)	11/7/2022	Bank of America NA	(0.18)%	S&P MidCap 400®	(343,558)
	(5,663,629)	5/8/2023	BNP Paribas SA	(0.23)%	S&P MidCap 400®	(100,007)
	(5,671,614)	4/10/2023	Citibank NA	(0.28)%	S&P MidCap 400®	361,347
			Morgan Stanley & Co.		*	
	(713,277)	4/10/2023	International plc	0.12%	S&P MidCap 400®	54,728
	(3,776,640)	3/7/2023	Societe Generale	0.19%	S&P MidCap 400®	(13,121)
_	(25,068,273)				•	(40,611)
_					Total Unrealized	
					Appreciation	416,075
					Total Unrealized	
					Depreciation	(456,686)

<sup>a</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 <sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

#### Abbreviations

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS -	81.3%	
REPURCHASE AGREEMENTS(a) Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$210,627.908	- 8.7%	
(Cost \$210,627,701)	210,627,701	210,627,701

# U.S. TREASURY OBLIGATIONS(b) - 72.6%

Other assets less liabilities - 18.7%

Net Assets - 100.0%

U.S. Treasury Bills		
0.01%, 3/3/2022(c)	100,000,000	99,999,944
0.03%, 3/10/2022(c)	50,000,000	49,999,625
0.04%, 3/17/2022(c)	50,000,000	49,999,528
0.03%, 3/24/2022(c)	150,000,000	149,993,931
0.09%, 3/31/2022(c)	50,000,000	49,997,239
0.03%, 4/5/2022(c)	85,000,000	84,991,943
0.12%, 4/7/2022(c)	50,000,000	49,995,504
0.12%, 4/14/2022(c)	75,000,000	74,988,771
0.05%, 4/21/2022(c)	100,000,000	99,975,208
0.25%, 4/28/2022(c)	55,000,000	54,984,050
0.23%, 5/5/2022(c)	55,000,000	54,977,284
0.35%, 5/12/2022(c)	30,000,000	29,983,650
0.07%, 5/19/2022(c)	50,000,000	49,967,156
0.08%, 6/16/2022(c)	50,000,000	49,940,741
0.07%, 7/14/2022(c)	100,000,000	99,803,594
0.39%, 7/21/2022(c)	100,000,000	99,789,367
0.10%, 8/11/2022(c)	100,000,000	99,719,165
0.13%, 9/8/2022(c)	400,000,000	398,627,984
0.51%, 11/3/2022(c)	60,000,000	59,706,688
0.69%, 12/29/2022(c)	45,000,000	44,666,700
TOTAL U.S. TREASURY OB	LIGATIONS	
(Cost \$1,753,901,947)		1,752,108,072
TOTAL SHORT-TERM		
INVESTMENTS		
(Cost \$1,964,529,648)		1,962,735,773
Total Investments - 81.3%		
(Cost \$1,964,529,648)		1,962,735,773

452,770,427

2,415,506,200

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$586,754,714.
- (c) The rate shown was the current yield as of February 28, 2022.

# **Futures Contracts Sold**

UltraPro Short QQQ had the following open short futures contracts as of February 28, 2022:

Official to Short QQQ had the following open short futures contracts	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Appreciation
NASDAQ 100 E-Mini Index	455	3/18/2022	USD	\$ 129,474,800	\$ 13,083,559

#### **Swap Agreements**

UltraPro Short QQQ had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation (\$)
				NASDAQ-100	
(1,013,176,797)	5/8/2023	Bank of America NA	(0.38)%	Index®	54,717,950
			. ,	NASDAQ-100	
(762,121,494)	5/8/2023	BNP Paribas SA	(0.43)%	Index®	33,919,424
			. ,	NASDAQ-100	
(1,278,441,435)	4/10/2023	Citibank NA	(0.56)%	Index®	98,714,483
		Goldman Sachs	× ,	NASDAQ-100	, ,
(1,049,953,061)	3/7/2023	International	(0.43)%	Index®	113,652,618
			× ,	NASDAQ-100	· · ·
(791,778,852)	5/8/2023	J.P. Morgan Securities	(0.23)%	Index®	63,689,214
( ) ) )		Morgan Stanley & Co.	× ,	NASDAQ-100	, ,
(371,265,134)	11/7/2022	International plc	0.12%	Index®	11,993,544
(		1		NASDAQ-100	) )-
(1,209,302,630)	3/7/2023	Societe Generale	(0.63)%	Index®	161,140,648
() , , ,			()	NASDAQ-100	- , .,
(641,138,608)	3/7/2023	UBS AG	(0.23)%	Index®	23,954,862
(7,117,178,011)					561,782,743
(., .,.,.,.,.,				Total Unrealized	
				Appreciation	561,782,743
				<sup>1</sup> pproviation	501,702,745

<sup>a</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 <sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

### Abbreviations

Net Assets - 100.0%

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS -	74.0%	
REPURCHASE AGREEMENTS(a	) - 13.3%	
Repurchase Agreements with various counterparties, rates 0.00% -		
0.04%, dated 2/28/2022, due		
3/1/2022, total to be received \$23,004,270		
(Cost \$23,004,247)	23,004,247	23,004,247
U.S. TREASURY OBLIGATIONS(	b) - 60.7%	
U.S. Treasury Bills		
0.02%, 3/10/2022(c)	9,228,000	9,227,931
0.35%, 5/12/2022(c)	20,000,000	19,989,100
0.07%, 5/19/2022(c)	25,000,000	24,983,578
0.08%, 6/16/2022(c)	25,847,000	25,816,367
0.51%, 11/3/2022(c)	25,000,000	24,877,786
TOTAL U.S. TREASURY OBLIGA	ATIONS	
(Cost \$104,964,728)		104,894,762
TOTAL SHORT-TERM		
INVESTMENTS		
(Cost \$127,968,975)		127,899,009
Total Investments - 74.0%		
(Cost \$127,968,975)		127,899,009
Other assets less liabilities - 26.0%		45,010,856

45,010,856 172,909,865

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$14,506,984.
- (c) The rate shown was the current yield as of February 28, 2022.

# **Futures Contracts Sold**

UltraPro Short Russell2000 had the following open short futures contracts as of February 28, 2022:

	Number of Expiration Trading				Value and Unrealized
	Contracts	Date	Currency	<b>Notional Amount</b>	Appreciation
Russell 2000 E-Mini Index	79	3/18/2022	USD	\$ 8,075,775	\$ 748,701

#### **Swap Agreements**

UltraPro Short Russell2000 had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(109,249,217)	3/7/2023	Bank of America NA	0.12%	Russell 2000® Index	(9,546,906)
(62,255,792)	3/7/2023	BNP Paribas SA	0.07%	Russell 2000® Index	(4,056,242)
(67,797,923)	4/10/2023	Citibank NA Goldman Sachs	0.11%	Russell 2000® Index	8,698,632
(73,215,122)	3/7/2023	International Morgan Stanley & Co.	(0.08)%	Russell 2000® Index	6,066,391
(109,101,754)	11/7/2022	International plc	0.22%	Russell 2000® Index	(16,111,605)
(57,846,254)	11/7/2022	Societe Generale	0.27%	Russell 2000® Index	(5,869,067)
 (31,213,002)	3/7/2023	UBS AG	0.42%	Russell 2000® Index	9,957,799
(510,679,064)					(10,860,998)
				Total Unrealized Appreciation Total Unrealized	24,722,822
				Depreciation	(35,583,820)

<sup>a</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 <sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

# Abbreviations

Net Assets - 100.0%

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENT		
REPURCHASE AGREEMENT Repurchase Agreements with varie counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received		
\$28,684,541 (Cost \$28,684,512)	28,684,512	28,684,512
	, ,	20,00 1,012
U.S. TREASURY OBLIGATION U.S. Treasury Bills	NS(b) - 84.1%	
0.01%, 3/3/2022(c)	50,000,000	49,999,972
0.03%, 3/10/2022(c)	45,000,000	44,999,663
0.04% $3/17/2022$	25,000,000	24 999 764

0.000,0,00,000000000000	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
0.04%, 3/17/2022(c)	25,000,000	24,999,764
0.06%, 3/24/2022(c)	25,000,000	24,998,988
0.03%, 4/21/2022(c)	25,000,000	24,993,802
0.23%, 5/5/2022(c)	16,000,000	15,993,392
0.07%, 5/19/2022(c)	25,000,000	24,983,578
0.08%, 6/16/2022(c)	25,000,000	24,970,371
0.07%, 7/14/2022(c)	30,000,000	29,941,078
0.07%, 8/11/2022(c)	80,000,000	79,775,332
0.14%, 9/8/2022(c)	75,000,000	74,742,747
0.51%, 11/3/2022(c)	35,000,000	34,828,901
TOTAL U.S. TREASURY OBLIG	GATIONS	
(Cost \$455,770,835)	-	455,227,588
TOTAL SHORT-TERM		
INVESTMENTS		
(Cost \$484,455,347)		483,912,100
Total Investments - 89.4%	-	· · · ·
(Cost \$484,455,347)		483,912,100
Other assets less liabilities - 10.6%	)	57,371,350
	=	, ,

57,371,350 541,283,450

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$155,722,759.
- (c) The rate shown was the current yield as of February 28, 2022.

# **Swap Agreements**

UltraPro Short S&P500® had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(264,509,648)	5/8/2023	Bank of America NA	(0.33)%	S&P 500®	19,978,570
(302,038,053)	11/7/2022	BNP Paribas SA	(0.38)%	S&P 500®	(37,652,092)
(184,497,163)	4/10/2023	Citibank NA Goldman Sachs	(0.56)%	S&P 500®	18,964,540
(118,013,275)	3/7/2023	International	(0.43)%	S&P 500®	6,011,754
(240,527,334)	5/8/2023	J.P. Morgan Securities Morgan Stanley & Co.	(0.23)%	S&P 500®	11,920,414
(117,724,595)	4/10/2023	International plc	0.12%	S&P 500®	8,353,175
(198,349,431)	3/7/2023	Societe Generale	(0.28)%	S&P 500®	8,547,336
(198,259,713)	3/7/2023	UBS AG	(0.23)%	S&P 500®	10,852,736
(1,623,919,212)					46,976,433
				Total Unrealized Appreciation Total Unrealized	84,628,525
				Depreciation	(37,652,092)

a b

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

UltraShort 7-10 Year Treasury Schedule of Portfolio Investments February 28, 2022 (Unaudited)

Other assets less liabilities - 8.0%

Net Assets - 100.0%

Principal Amount (\$)	Value (\$)
92.0%	
- 37.0%	
36,872,781	36,872,781
b) - 55.0%	
4,894,000	4,893,964
25,000,000	24,986,375
25,000,000	24,814,833
TIONS	
	54,695,172
	91,567,953
	)
	91,567,953
	<u>Amount (\$)</u> 92.0% ) - 37.0% 36,872,781 b) - 55.0% 4,894,000 25,000,000

7,972,913

99,540,866

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$665,976.
- (c) The rate shown was the current yield as of February 28, 2022.

UltraShort 7-10 Year Treasury Schedule of Portfolio Investments February 28, 2022 (Unaudited)

# **Futures Contracts Sold**

UltraShort 7-10 Year Treasury had the following open short futures contracts as of February 28, 2022:

	Number of Expiration Trading				Value and Unrealized
	Contracts	Date	Currency	Notional Amount	Depreciation
U.S. Treasury 10 Year Note	16	6/21/2022	USD	\$ 2,038,750	\$ (20,278)

#### **Swap Agreements**

UltraShort 7-10 Year Treasury had the following open non-exchange traded total return swap agreements as of February 28, 2022:

	Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>»</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				· · · · · ·	ICE U.S. Treasury 7-	
	(107,057,893)	11/7/2022	Citibank NA	0.39%	10 Year Bond Index	(868,268)
					ICE U.S. Treasury 7-	
	(90,176,471)	11/6/2023	Societe Generale	0.20%	10 Year Bond Index	522,901
	(197,234,364)					(345,367)
_					Total Unrealized	
					Appreciation	522,901
					Total Unrealized	
					Depreciation	(868,268)

<sup>a</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 <sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

# Abbreviations

UltraShort 20+ Year Treasury Schedule of Portfolio Investments February 28, 2022 (Unaudited)

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 8	3.9%	
<b>REPURCHASE AGREEMENTS(a)</b>	- 9.5%	
Repurchase Agreements with various counterparties, rates 0.00% -		
0.04%, dated 2/28/2022, due 3/1/2022, total to be received		
\$115,891,486		
(Cost \$115,891,372)	115,891,372	115,891,372
U.S. TREASURY OBLIGATIONS(h U.S. Treasury Bills	o) - 74.4%	
0.04%, 3/24/2022(c)	125,000,000	124,994,943
0.04%, 4/21/2022(c)	125,000,000	124,969,010
0.25%, 4/28/2022(c)	75,000,000	74,978,250
0.23%, 5/5/2022(c)	34,000,000	33,985,957
0.07%, 5/19/2022(c)	50,000,000	49,967,157
0.07%, 6/16/2022(c)	100,000,000	99,881,483
0.07%, 7/14/2022(c)	75,000,000	74,852,696
0.11%, 8/11/2022(c)	100,000,000	99,719,165
0.10%, 9/8/2022(c)	165,000,000	164,434,043
0.51%, 11/3/2022(c)	35,000,000	34,828,901
0.69%, 12/29/2022(c)	25,000,000	24,814,833
TOTAL U.S. TREASURY OBLIGA	TIONS	
(Cost \$908,497,871)		907,426,438

TOTAL SHORT-TERM	
INVESTMENTS	
(Cost \$1,024,389,243)	1,023,317,810
Total Investments - 83.9%	
(Cost \$1,024,389,243)	1,023,317,810
Other assets less liabilities - 16.1%	196,968,844
Net Assets - 100.0%	1,220,286,654

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$30,170,298.
- (c) The rate shown was the current yield as of February 28, 2022.

UltraShort 20+ Year Treasury Schedule of Portfolio Investments February 28, 2022 (Unaudited)

# **Futures Contracts Sold**

UltraShort 20+ Year Treasury had the following open short futures contracts as of February 28, 2022:

Number of Expiration Trading					Value and Unrealized Depreciation
	Contracts	Date	Currency	Notional Amount	Depreciation
U.S. Treasury Long Bond	250	6/21/2022	USD	\$ 39,242,188	\$ (755,438)

#### **Swap Agreements**

UltraShort 20+ Year Treasury had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation (\$)
				ICE U.S. Treasury	
(729,486,342)	11/7/2022	Bank of America NA	0.22%	20+ Year Bond Index	39,873,938
				ICE U.S. Treasury	
(482,431,018)	11/7/2022	Citibank NA	0.30%	20+ Year Bond Index	27,261,681
		Goldman Sachs		ICE U.S. Treasury	
(564,606,084)	11/6/2023	International	0.34%	20+ Year Bond Index	37,056,723
				ICE U.S. Treasury	
(639,793,818)	11/6/2023	Societe Generale	0.20%	20+ Year Bond Index	40,655,593
(2,416,317,262)				_	144,847,935
				Total Unrealized	
				Appreciation	144,847,935

<sup>a</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 <sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

# Abbreviations

Investments	Principal Amount (\$)	Value (\$)					
SHORT-TERM INVESTMENTS - 64.2%							
REPURCHASE AGREEMENTS(a Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$1,042,489 (Cost \$1,042,488)	) <b>- 64.2%</b> 1,042,488	1,042,488					
Total Investments - 64.2% (Cost \$1,042,488) Other assets less liabilities - 35.8% Net Assets - 100.0%		1,042,488 581,293 1,623,781					

**Swap Agreements** 

UltraShort Basic Materials had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				Dow Jones U.S. Basic	
(370,911)	5/8/2023	Bank of America NA	0.32%	MaterialsSM Index	12,047
		Morgan Stanley & Co.		Dow Jones U.S. Basic	
(627,272)	11/7/2022	International plc	0.27%	MaterialsSM Index	(101,940)
				Dow Jones U.S. Basic	
(996,223)	3/7/2023	Societe Generale	0.02%	MaterialsSM Index	(10,851)
				Dow Jones U.S. Basic	
(1,252,364)	3/7/2023	UBS AG	0.17%	MaterialsSM Index	(62,892)
(3,246,770)				-	(163,636)
				Total Unrealized	
				Appreciation	12,047
				Total Unrealized	
				Depreciation	(175,683)

<sup>a</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 <sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

(a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase. UltraShort Consumer Goods Schedule of Portfolio Investments February 28, 2022 (Unaudited)

nvestments Principal Amount (\$)		Value (\$)					
SHORT-TERM INVESTMENTS - 66.8%							
REPURCHASE AGREEMENTS(a	/						
Repurchase Agreements with various counterparties, rates 0.00% -							
0.04%, dated 2/28/2022, due							
3/1/2022, total to be received							
\$575,579							
(Cost \$575,577)	575,577	575,577					
Total Investments - 66.8%							
(Cost \$575,577)		575,577					
Other assets less liabilities - 33.2%		286,616					
Net Assets - 100.0%		862,193					

(a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

#### **Swap Agreements**

UltraShort Consumer Goods had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				Dow Jones U.S. Consumer GoodsSM	
(534,817)	5/8/2023	Bank of America NA	0.07%	Index	23,455
				Dow Jones U.S.	-,
		Morgan Stanley & Co.		Consumer GoodsSM	
(499,481)	11/7/2022	International plc	0.27%	Index	(48,062)
				Dow Jones U.S.	
(510.52()	3/7/2023	Societe Generale	0.02%	Consumer GoodsSM Index	22.205
(519,536)	3/7/2023	Societe Generale	0.02%	Dow Jones U.S.	22,395
				Consumer GoodsSM	
(169,995)	3/7/2023	UBS AG	0.17%	Index	2,316
(1,723,829)					104
				Total Unrealized	
				Appreciation	48,166
				Total Unrealized	
				Depreciation	(48,062)

<sup>a</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 <sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

UltraShort Consumer Services Schedule of Portfolio Investments February 28, 2022 (Unaudited)

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 7	78.1%	
<b>REPURCHASE AGREEMENTS(a)</b>	- 78.1%	
Repurchase Agreements with various counterparties, rates 0.00% -		
0.04%, dated 2/28/2022, due		
3/1/2022, total to be received		
\$1,615,956 (Cost \$1,615,956)	1,615,956	1,615,956
(Cost \$1,015,550)	1,015,950	1,015,950
Total Investments - 78.1%		
(Cost \$1,615,956)		1,615,956
Other assets less liabilities - 21.9%		454,444
Net Assets - 100.0%		2,070,400

**Swap Agreements** 

b

UltraShort Consumer Services had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				Dow Jones U.S.	
				Consumer	
(1,324,001)	5/8/2023	Bank of America NA	0.02%	ServicesSM Index	18,197
				Dow Jones U.S.	
				Consumer	
(875,361)	5/8/2023	BNP Paribas SA	(0.13)%	ServicesSM Index	29,087
				Dow Jones U.S.	
		Goldman Sachs		Consumer	
(508,557)	3/7/2023	International	(0.18)%	ServicesSM Index	55,162
				Dow Jones U.S.	
		Morgan Stanley & Co.		Consumer	
(144,675)	11/7/2022	International plc	0.27%	ServicesSM Index	(31,780)
		-		Dow Jones U.S.	
				Consumer	
(1,059,493)	3/7/2023	Societe Generale	0.02%	ServicesSM Index	4,336
,				Dow Jones U.S.	
				Consumer	
(239,665)	3/7/2023	UBS AG	0.17%	ServicesSM Index	9,021
(4,151,752)					84,023
				Total Unrealized	
				Appreciation	115,803
				Total Unrealized	115,005
				Depreciation	(31,780)
				Depresiation	(31,780)

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS -	70.0%	
REPURCHASE AGREEMENTS(a Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$22,122,001	) - 22.4%	
(Cost \$22,121,979)	22,121,979	22,121,979
U.S. TREASURY OBLIGATIONS( U.S. Treasury Bills 0.03%, 3/10/2022(c) 0.03%, 4/5/2022(c) 0.23%, 5/5/2022(c) 0.35%, 5/12/2022(c) TOTAL U.S. TREASURY OBLIGA (Cost \$46,977,550)	10,000,000 4,000,000 3,000,000 30,000,000	9,999,925 3,999,621 2,998,761 29,983,650 <b>46,981,957</b>
TOTAL SHORT-TERM INVESTMENTS (Cost \$69,099,529) Total Investments - 70.0% (Cost \$69,099,529) Other assets less liabilities - 30.0% Net Assets - 100.0%		<u>69,103,936</u> 69,103,936 <u>29,659,416</u> <u>98,763,352</u>

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$2,912,840.
- (c) The rate shown was the current yield as of February 28, 2022.

UltraShort Dow30SM Schedule of Portfolio Investments February 28, 2022 (Unaudited)

### **Futures Contracts Sold**

UltraShort Dow30SM had the following open short futures contracts as of February 28, 2022:

Onrashort Dowsosiw had the following open short futures contracts as of February 26, 2022.					Value and
	Number of	Expiration	Trading		Unrealized
	Contracts	Date	Currency	Notional Amount	Appreciation
DJIA CBOT E-Mini Index	26	3/18/2022	USD	\$ 4,399,200	\$ 331,264

### **Swap Agreements**

UltraShort Dow30SM had the following open non-exchange traded total return swap agreements as of February 28, 2022:

	Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
					Dow Jones Industrial	
	(17,386,904)	11/7/2022	Bank of America NA	(0.28)%	AverageSM	(7,070,839)
					Dow Jones Industrial	
	(33,079,178)	5/8/2023	BNP Paribas SA	(0.38)%	AverageSM	1,468,320
					Dow Jones Industrial	
	(39,145,953)	4/10/2023	Citibank NA	(0.56)%	AverageSM	2,271,035
			Goldman Sachs		Dow Jones Industrial	
	(31,600,206)	3/7/2023	International	(0.43)%	AverageSM	2,186,859
					Dow Jones Industrial	
	(35,892,263)	3/7/2023	Societe Generale	(0.18)%	AverageSM	1,728,847
					Dow Jones Industrial	
_	(36,041,120)	3/7/2023	UBS AG	(0.28)%	AverageSM	1,897,108
_	(193,145,624)					2,481,330
					Total Unrealized	
					Appreciation	9,552,169
					Total Unrealized	
					Depreciation	(7,070,839)

<sup>a</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 <sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

### Abbreviations

USD U.S. Dollar

UltraShort Financials Schedule of Portfolio Investments February 28, 2022 (Unaudited)

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS -	63.7%	
<b>REPURCHASE AGREEMENTS(a</b>	) - 58.1%	
Repurchase Agreements with various		
counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due		
3/1/2022, total to be received		
\$6,886,990		
(Cost \$6,886,985)	6,886,985	6,886,985
U.S. TREASURY OBLIGATIONS U.S. Treasury Bills 0.02%, 3/10/2022(b) (Cost \$663,997)	- <b>5.6%</b> 664,000	663,995
TOTAL SHORT-TERM		
INVESTMENTS		
(Cost \$7,550,982)		7,550,980
Total Investments - 63.7% (Cost \$7,550,982)		7,550,980
Other assets less liabilities - 36.3%		4,294,726
Net Assets - 100.0%		11,845,706

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) The rate shown was the current yield as of February 28, 2022.

#### **Swap Agreements**

UltraShort Financials had the following open non-exchange traded total return swap agreements as of February 28, 2022:

	Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
					Dow Jones U.S.	
	(5,485,230)	5/8/2023	Bank of America NA	0.02%	FinancialsSM Index <sup>c</sup>	207,904
					Dow Jones U.S.	
	(4,507,135)	5/8/2023	BNP Paribas SA	(0.28)%	FinancialsSM Index <sup>c</sup>	41,176
					Dow Jones U.S.	
	(3,508,474)	4/10/2023	Citibank NA	(0.23)%	FinancialsSM Index <sup>c</sup>	33,650
			Goldman Sachs		Dow Jones U.S.	
	(2,235,059)	3/7/2023	International	(0.18)%	FinancialsSM Index <sup>c</sup>	126,759
			Morgan Stanley & Co.		Dow Jones U.S.	
	(5,203,072)	11/7/2022	International plc	0.27%	FinancialsSM Index <sup>c</sup>	(1,739,197)
					Dow Jones U.S.	
	(398,148)	3/7/2023	Societe Generale	(0.18)%	FinancialsSM Index <sup>c</sup>	48,060
					Dow Jones U.S.	
-	(2,369,968)	3/7/2023	UBS AG	(0.18)%	FinancialsSM Index <sup>c</sup>	78,495
_	(23,707,086)					(1,203,153)
					Total Unrealized	
					Appreciation	536,044
					Total Unrealized	
					Depreciation	(1,739,197)

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

See the Common Stocks section of the Schedule of Portfolio Investments of ProShares Ultra Financials for the components of the underlying reference instrument and their relative weightings.

UltraShort FTSE China 50 Schedule of Portfolio Investments February 28, 2022 (Unaudited)

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS -	48.2%	
REPURCHASE AGREEMENTS(a	) - 44.1%	
Repurchase Agreements with various		
counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due		
3/1/2022, total to be received		
\$10,349,508		
(Cost \$10,349,499)	10,349,499	10,349,499
U.S. TREASURY OBLIGATIONS U.S. Treasury Bills 0.02%, 3/10/2022(b) (Cost \$983,995)	- <b>4.1%</b> 984,000	983,993
TOTAL SHORT-TERM		
INVESTMENTS		
(Cost \$11,333,494) Total Investments - 48.2%		11,333,492
(Cost \$11,333,494)		11,333,492
Other assets less liabilities - 51.8%		12,157,579

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) The rate shown was the current yield as of February 28, 2022.

#### Swap Agreements<sup>a</sup>

Net Assets - 100.0%

UltraShort FTSE China 50 had the following open non-exchange traded total return swap agreements as of February 28, 2022:

23,491,071

Notional Amount (\$)	Termination Date <sup>b</sup>	Counterparty	Rate Paid (Received) <sup>c</sup>	Underlying Instrument	Value and Unrealized Appreciation (\$)
				iShares® China	
(7,122,109)	5/8/2023	Bank of America NA	1.42%	Large-Cap ETF	989,490
				iShares <sup>®</sup> China	
(617,893)	4/10/2023	Citibank NA	2.67%	Large-Cap ETF	180,168
		Goldman Sachs		iShares <sup>®</sup> China	
(22,078,539)	3/7/2023	International	0.42%	Large-Cap ETF	1,358,993
		Morgan Stanley & Co.		iShares <sup>®</sup> China	
(1,532,107)	4/10/2023	International plc	0.47%	Large-Cap ETF	178,440
				iShares® China	
(10,887,396)	3/7/2023	Societe Generale	1.57%	Large-Cap ETF	377,068
				iShares® China	
(4,537,653)	11/9/2022	UBS AG	1.67%	Large-Cap ETF	1,065,244
(46,775,697)				•	4,149,403
				Total Unrealized	
				Appreciation	4,149,403

<sup>a</sup> In order to facilitate the daily valuation of these swap transactions as of close of business New York time, one or more financial products traded on a U.S. exchange are used as the reference entity as a surrogate for the respective underlying index for the purposes of both daily valuation calculation as well as final settlement of the swap.

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the

counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

UltraShort FTSE Europe Schedule of Portfolio Investments February 28, 2022 (Unaudited)

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS	- 58.2%	
REPURCHASE AGREEMENTS(	a) - 55.7%	
Repurchase Agreements with variou	S	
counterparties, rates 0.00% -		
0.04%, dated 2/28/2022, due		
3/1/2022, total to be received		
\$10,205,858	100000000	10 00 0 0 10
(Cost \$10,205,848)	10,205,848	10,205,848
U.S. TREASURY OBLIGATIONS	S(b) - 2.5%	
U.S. Treasury Bills		
0.02%, 3/10/2022(c)		
(Cost \$461,998)	462,000	461,997
TOTAL SHORT-TERM		
INVESTMENTS		
(Cost \$10,667,846)		10,667,845
Total Investments - 58.2%		
(Cost \$10,667,846)		10,667,845
Other assets less liabilities - 41.8%		7,647,491
Net Assets - 100.0%		18,315,336

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$342,994.
- (c) The rate shown was the current yield as of February 28, 2022.

UltraShort FTSE Europe Schedule of Portfolio Investments February 28, 2022 (Unaudited)

### Swap Agreements<sup>a</sup>

UltraShort FTSE Europe had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>b</sup>	<u> </u>	Rate Paid (Received) <sup>c</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(0.004.055)				Vanguard® FTSE	
(9,994,055)	4/10/2023	Citibank NA	0.72%	Europe ETF Shares	429,522
(0.0 <b>7</b> ( 10.0		Goldman Sachs	a ( <b>-</b> a)	Vanguard® FTSE	
(8,876,494)	3/7/2023	International	0.67%	Europe ETF Shares	360,462
		Morgan Stanley & Co.		Vanguard <sup>®</sup> FTSE	
(352,007)	4/10/2023	International plc	0.47%	Europe ETF Shares	38,786
				Vanguard® FTSE	
(312,622)	3/7/2023	Societe Generale	0.87%	Europe ETF Shares	48,522
				Vanguard <sup>®</sup> FTSE	
(16,931,008)	11/9/2022	UBS AG	0.42%	Europe ETF Shares	(23,489)
(36,466,186)					853,803
				Total Unrealized	
				Appreciation	877,292
				Total Unrealized	
				Depreciation	(23,489)
				1	(=0,100)

<sup>a</sup> In order to facilitate the daily valuation of these swap transactions as of close of business New York time, one or more financial products traded on a U.S. exchange are used as the reference entity as a surrogate for the respective underlying index for the purposes of both daily valuation calculation as well as final settlement of the swap.
 <sup>b</sup> Agreements may be terminated at will be either party without paralty. Payment is due at termination/maturity.

<sup>b</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 <sup>c</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS -	84.5%	
REPURCHASE AGREEMENTS(a)	) - 84.5%	
Repurchase Agreements with various		
counterparties, rates $0.00\%$ - $0.04\%$ , dated $2/28/2022$ , due		
3/1/2022, total to be received		
\$2,420,955		
(Cost \$2,420,953)	2,420,953	2,420,953
Total Investments - 84.5%		
(Cost \$2,420,953)		2,420,953
Other assets less liabilities - 15.5%		444,331
Net Assets - 100.0%		2,865,284

**Swap Agreements** 

UltraShort Health Care had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
			Dow Jones U.S. Health CareSM	
5/8/2023	Bank of America NA	(0.13)%		25,251
0.0.2020	Dunit of Finite Fire	(0112)/0	Dow Jones U.S.	20,201
	Morgan Stanley & Co.		Health CareSM	
11/7/2022	International plc	0.27%	Index <sup>c</sup>	(6,310)
			Dow Jones U.S.	
3/7/2023	Societe Generale	(0.08)%		(55,847)
2/7/2022		0.17%		(93,881)
3/1/2023	UD5 AU	0.1770	mucx	(130,787)
			Total Unrealized	(130,787)
				25,251
			11	25,251
				(156,038)
	Date <sup>a</sup> 5/8/2023	Date*         Counterparty           5/8/2023         Bank of America NA           11/7/2022         Morgan Stanley & Co.           3/7/2023         Societe Generale	Date <sup>a</sup> Counterparty     (Received) <sup>b</sup> 5/8/2023     Bank of America NA     (0.13)%       11/7/2022     Morgan Stanley & Co. International plc     0.27%       3/7/2023     Societe Generale     (0.08)%	Date*     Counterparty     (Received)*     Instrument       Dow Jones U.S.     Health CareSM       5/8/2023     Bank of America NA     (0.13)%     Index*       5/8/2023     Bank of America NA     (0.13)%     Index*       Morgan Stanley & Co.     Health CareSM       11/7/2022     International plc     0.27%       3/7/2023     Societe Generale     (0.08)%       3/7/2023     Societe Generale     (0.08)%       Health CareSM

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. b Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

See the Common Stocks section of the Schedule of Portfolio Investments of ProShares Ultra Health Care for the components of the underlying reference instrument and their relative weightings.

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS -	81.0%	
REPURCHASE AGREEMENTS(a Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$2,782,397 (Cost \$2,782,394)	) <b>- 81.0%</b> 2,782,394	2,782,394
Total Investments - 81.0% (Cost \$2,782,394) Other assets less liabilities - 19.0% Net Assets - 100.0%		2,782,394 650,646 3,433,040

(a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

### Swap Agreements

UltraShort Industrials had the following open non-exchange traded total return swap agreements as of February 28, 2022:

	Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
	(2.018.202)	11/7/2022	Bank of America NA	0.02%	Dow Jones U.S. IndustrialsSM Index	(170, 199)
	(2,918,302)	11///2022	Morgan Stanley & Co.	0.0276	Dow Jones U.S.	(170,188)
	(70,458)	11/7/2022	International plc	0.27%	IndustrialsSM Index	531
			1		Dow Jones U.S.	
	(1,169,992)	3/7/2023	Societe Generale	0.02%	IndustrialsSM Index	150,479
					Dow Jones U.S.	
_	(2,717,082)	3/7/2023	UBS AG	0.17%	IndustrialsSM Index	80,932
_	(6,875,834)					61,754
-					Total Unrealized	
					Appreciation	231,942
					Total Unrealized	
					Depreciation	(170,188)

<sup>a</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 <sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

UltraShort MidCap400 Schedule of Portfolio Investments February 28, 2022 (Unaudited)

Net Assets - 100.0%

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS -	61.5%	
<b>REPURCHASE AGREEMENTS(a</b>	) - 61.5%	
Repurchase Agreements with various	,	
counterparties, rates 0.00% -		
0.04%, dated 2/28/2022, due		
3/1/2022, total to be received		
\$1,182,621		
(Cost \$1,182,619)	1,182,619	1,182,619
Total Investments - 61.5%		
(Cost \$1,182,619)		1,182,619
Other assets less liabilities - 38.5%		740,320
N		1 000 000

1,922,939

UltraShort MidCap400 Schedule of Portfolio Investments February 28, 2022 (Unaudited)

### **Swap Agreements**

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UltraShort MidCap400 had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(1,181,697)	5/8/2023	Bank of America NA	(0.18)%	S&P MidCap 400®	(13,171)
(580,203)	5/8/2023	BNP Paribas SA	(0.23)%	S&P MidCap 400®	89,701
(1,104,514)	4/10/2023	Citibank NA	(0.28)%	S&P MidCap 400®	56,953
		Morgan Stanley & Co.		•	
(157,027)	11/7/2022	International plc	0.12%	S&P MidCap 400®	(178,048)
(822,398)	3/7/2023	Societe Generale	0.19%	S&P MidCap 400®	32,045
(3,845,839)				-	(12,520)
				Total Unrealized Appreciation Total Unrealized	178,699
				Depreciation	(191,219)

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the b

unrealized appreciation/(depreciation).

UltraShort MSCI Brazil Capped Schedule of Portfolio Investments February 28, 2022 (Unaudited)

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS -	75.0%	
REPURCHASE AGREEMENTS(a Repurchase Agreements with various counterparties, rates 0.00% -	/	
0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$8,429,619		
(Cost \$8,429,611)	8,429,611	8,429,611
U.S. TREASURY OBLIGATIONS U.S. Treasury Bills 0.02%, 3/10/2022(b) (Cost \$932,995)	- 7.5% 933,000	932,993
TOTAL SHORT-TERM INVESTMENTS		
(Cost \$9,362,606)		9,362,604
Total Investments - 75.0% (Cost \$9,362,606) Other assets less liabilities - 25.0% Net Assets - 100.0%		9,362,604 3,120,330 12,482,934

(a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of (b) The rate shown was the current yield as of February 28, 2022.

UltraShort MSCI Brazil Capped Schedule of Portfolio Investments February 28, 2022 (Unaudited)

### Swap Agreements<sup>a</sup>

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UltraShort MSCI Brazil Capped had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>b</sup>	Counterparty	Rate Paid (Received) <sup>c</sup>	Underlying Instrument	Value and Unrealized Depreciation (\$)
				iShares® MSCI	
(212,575)	11/9/2022	Bank of America NA	1.42%	Brazil Capped ETF	(70,688)
				iShares <sup>®</sup> MSCI	
(9,217,088)	4/10/2023	Citibank NA	0.12%	Brazil Capped ETF	(1,752,457)
		Goldman Sachs		iShares® MSCI	
(630,488)	3/7/2023	International	1.92%	Brazil Capped ETF	(54,751)
		Morgan Stanley & Co.		iShares® MSCI	
(1,670,223)	4/10/2023	International plc	0.47%	Brazil Capped ETF	(237,722)
				iShares® MSCI	
(1,615,150)	3/7/2023	Societe Generale	0.97%	Brazil Capped ETF	(1,124,701)
				iShares® MSCI	
(11,514,001)	3/7/2023	UBS AG	0.67%	Brazil Capped ETF	(2,004,260)
(24,859,525)				**	(5,244,579)
				Total Unrealized	
				Depreciation	(5,244,579)

In order to facilitate the daily valuation of these swap transactions as of close of business New York time, one or more financial products traded on a U.S. exchange are used as the reference entity as a surrogate for the respective underlying index for the purposes of both daily valuation calculation as well as final settlement of the swap. b

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

UltraShort MSCI EAFE Schedule of Portfolio Investments February 28, 2022 (Unaudited)

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS -	69.1%	
<b>REPURCHASE AGREEMENTS(a</b>	) - 69.1%	
Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$1,076,161		
(Cost \$1,076,160)	1,076,160	1,076,160
Total Investments - 69.1%		
(Cost \$1,076,160)		1,076,160
Other assets less liabilities - 30.9%		481,120
Net Assets - 100.0%		1,557,280

Swap Agreements<sup>a</sup>

UltraShort MSCI EAFE had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>b</sup>	Counterparty	Rate Paid (Received)°	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				iShares® MSCI	
(422,644)	4/10/2023	Citibank NA	0.32%	EAFE ETF	26,667
(1.0.1.(		Goldman Sachs		iShares® MSCI	
(1,846,503)	3/7/2023	International	(0.13)%	EAFE ETF	93,470
				iShares® MSCI	
(378,875)	3/7/2023	Societe Generale	0.72%	EAFE ETF	31,734
				iShares® MSCI	
(452,735)	11/9/2022	UBS AG	0.32%	EAFE ETF	(86,074)
(3,100,757)					65,797
				Total Unrealized	
				Appreciation	151,871
				Total Unrealized	
				Depreciation	(86,074)

<sup>a</sup> In order to facilitate the daily valuation of these swap transactions as of close of business New York time, one or more financial products traded on a U.S. exchange are used as the reference entity as a surrogate for the respective underlying index for the purposes of both daily valuation calculation as well as final settlement of the swap.

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

UltraShort MSCI Emerging Markets Schedule of Portfolio Investments February 28, 2022 (Unaudited)

Net Assets - 100.0%

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS -	61.8%	
REPURCHASE AGREEMENTS(a Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$4,110,318 (Cost \$4,110,313)	,	4,110,313
U.S. TREASURY OBLIGATIONS U.S. Treasury Bills 0.02%, 3/10/2022(c) (Cost \$325,998)		325,998
TOTAL SHORT-TERM INVESTMENTS (Cost \$4,436,311) Total Investments - 61.8% (Cost \$4,436,311) Other assets less liabilities - 38.2%		4,436,311 4,436,311 2,737,087

7,173,398

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$260,995.
- (c) The rate shown was the current yield as of February 28, 2022.

### Swap Agreements<sup>a</sup>

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UltraShort MSCI Emerging Markets had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>b</sup>	Counterparty	Rate Paid (Received)°	Underlying Instrument	Value and Unrealized Appreciation (\$)
				iShares® MSCI	
(5,525,164)	4/10/2023	Citibank NA	0.47%	Emerging Markets ETF	367,349
(3,323,104)	4/10/2025	CIUDAIIK INA	0.4770	iShares® MSCI	507,549
		Goldman Sachs		Emerging Markets	
(5,527,477)	3/7/2023	International	0.42%	ETF	201,787
				iShares® MSCI	
				Emerging Markets	
(592,312)	3/7/2023	Societe Generale	1.62%	ETF	22,129
				iShares® MSCI	
(2,668,876)	3/7/2023	UBS AG	1.02%	Emerging Markets ETF	167.013
(14,313,829)	5/7/2025	UDS AU	1.0270	EIF	758,278
(14,515,629)				TD ( 1 X X 1 1 1	/38,278
				Total Unrealized	750 270
				Appreciation	758,278

In order to facilitate the daily valuation of these swap transactions as of close of business New York time, one or more financial products traded on a U.S. exchange are used as the reference entity as a surrogate for the respective underlying index for the purposes of both daily valuation calculation as well as final settlement of the swap. b

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

UltraShort MSCI Japan Schedule of Portfolio Investments February 28, 2022 (Unaudited)

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS	- 57.5%	
REPURCHASE AGREEMENTS(a	a) - 57.5%	
Repurchase Agreements with various counterparties, rates 0.00% -	5	
0.04%, dated 2/28/2022, due		
3/1/2022, total to be received		
\$2,314,145		
(Cost \$2,314,141)	2,314,141	2,314,141
Total Investments - 57.5%		
(Cost \$2,314,141)		2,314,141
Other assets less liabilities - 42.5%		1,709,578
Net Assets - 100.0%		4,023,719

Net Assets - 100.0%

Swap Agreements<sup>a</sup>

UltraShort MSCI Japan had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>b</sup>	Counterparty	Rate Paid (Received)°	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				iShares® MSCI Japan	
(1,309,677)	11/9/2022	Bank of America NA	0.37%	ETF	(8,078)
		Morgan Stanley & Co.		iShares® MSCI Japan	
(1,147,712)	4/10/2023	International plc	0.47%	ETF	107,474
				iShares® MSCI Japan	
(1,524,636)	3/7/2023	Societe Generale	1.07%	ETF	151,126
				iShares® MSCI Japan	
(4,055,814)	11/9/2022	UBS AG	0.57%	ETF	120,802
(8,037,839)					371,324
				Total Unrealized	
				Appreciation	379,402
				Total Unrealized	, <u>, , , , , , , , , , , , , , , , , , </u>
				Depreciation	(8,078)
				Depreciation	(8,078

In order to facilitate the daily valuation of these swap transactions as of close of business New York time, one or more financial products traded on a U.S. exchange are used as the reference entity as a surrogate for the respective underlying index for the purposes of both daily valuation calculation as well as final settlement of the swap.

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the с counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

UltraShort Nasdaq Biotechnology Schedule of Portfolio Investments February 28, 2022 (Unaudited)

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS	- 81.3%	
REPURCHASE AGREEMENTS( Repurchase Agreements with variou counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due		
3/1/2022, total to be received \$6,066,557 (Cost \$6,066,551)	6,066,551	6,066,551
U.S. TREASURY OBLIGATION U.S. Treasury Bills 0.02%, 3/10/2022(b) (Cost \$391,998)	<b>S - 4.9%</b> 392,000	391,997
TOTAL SHORT-TERM INVESTMENTS (Cost \$6,458,549)		6,458,548
Total Investments - 81.3% (Cost \$6,458,549) Other assets less liabilities - 18.7%	5	6,458,548 1,486,644

#### **Swap Agreements**

b

Net Assets - 100.0%

UltraShort Nasdaq Biotechnology had the following open non-exchange traded total return swap agreements as of February 28, 2022:

7,945,192

(\$)
182,559
694,173
13,089
841,442
1,189,804
2,921,067
2,921,067

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) The rate shown was the current yield as of February 28, 2022.

UltraShort Oil & Gas Schedule of Portfolio Investments February 28, 2022 (Unaudited)

Net Assets - 100.0%

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS -	73.8%	
REPURCHASE AGREEMENTS(a	ı) - 65.5%	
Repurchase Agreements with various counterparties, rates 0.00% -		
0.04%, dated 2/28/2022, due		
3/1/2022, total to be received		
\$9,187,343 (Cost \$9,187,334)	9,187,334	9,187,334
U.S. TREASURY OBLIGATIONS U.S. Treasury Bills 0.02%, 3/10/2022(b) (Cost \$1,161,994)	<b>- 8.3%</b> 1,162,000	1,161,991
TOTAL SHORT-TERM INVESTMENTS		
(Cost \$10,349,328)		10,349,325
Total Investments - 73.8%		10 240 225
(Cost \$10,349,328) Other assets less liabilities - 26.2%		10,349,325 3,681,614
Other assets itss nabilities - 20.2 /0		5,001,014

14,030,939

(a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

(b) The rate shown was the current yield as of February 28, 2022.

UltraShort Oil & Gas Schedule of Portfolio Investments February 28, 2022 (Unaudited)

# Swap Agreements

UltraShort Oil & Gas had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Depreciation (\$)
				Dow Jones U.S. Oil	
(7,757,030)	11/7/2022	Bank of America NA	0.22%	& GasSM Index	(4,387,717)
		Goldman Sachs		Dow Jones U.S. Oil	
(5,601,457)	3/7/2023	International	(0.18)%	& GasSM Index	(1,360,520)
		Morgan Stanley & Co.		Dow Jones U.S. Oil	
(5,562,392)	11/7/2022	International plc	0.27%	& GasSM Index	(1,938,479)
				Dow Jones U.S. Oil	
(4,911,698)	3/7/2023	Societe Generale	0.02%	& GasSM Index	(820,463)
				Dow Jones U.S. Oil	
(4,192,785)	3/7/2023	UBS AG	0.07%	& GasSM Index	(1,702,654)
(28,025,362)					(10,209,833)
				Total Unrealized	
				Depreciation	(10,209,833)

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the b unrealized appreciation/(depreciation).

Other assets less liabilities - 26.8%

Net Assets - 100.0%

Investments	Principal Amount (\$)	Value (\$)						
SHORT-TERM INVESTMENTS - 73.2%								
REPURCHASE AGREEMENTS(a)	) - 4.3%							
Repurchase Agreements with various counterparties, rates 0.00% -								
0.04%, dated 2/28/2022, due								
3/1/2022, total to be received								
\$14,876,215								
(Cost \$14,876,200)	14,876,200	14,876,200						
U.S. TREASURY OBLIGATIONS(	b) - 68.9%							
U.S. Treasury Bills	,							
0.03%, 3/10/2022(c)	10,000,000	9,999,925						
0.04%, 3/17/2022(c)	25,000,000	24,999,764						
0.04%, 3/24/2022(c)	25,000,000	24,998,989						
0.03%, 4/5/2022(c)	11,000,000	10,998,957						
0.04%, 4/12/2022(c)	50,000,000	49,992,854						
0.04%, 4/21/2022(c)	25,000,000	24,993,802						
0.25%, 4/28/2022(c)	10,000,000	9,997,100						
0.23%, 5/5/2022(c)	7,000,000	6,997,109						
0.15%, 9/8/2022(c)	75,000,000	74,742,747						
TOTAL U.S. TREASURY OBLIGA	TIONS							
(Cost \$237,928,758)		237,721,247						
TOTAL SHORT-TERM								
INVESTMENTS								
(Cost \$252,804,958)		252,597,447						
Total Investments - 73.2%								
(Cost \$252,804,958)		252,597,447						

92,474,461

345,071,908

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$37,315,252.
- (c) The rate shown was the current yield as of February 28, 2022.

UltraShort QQQ Schedule of Portfolio Investments February 28, 2022 (Unaudited)

### **Futures Contracts Sold**

UltraShort QQQ had the following open short futures contracts as of February 28, 2022:

Official official and the following open short futures con	litacts as of reordary 26, 202	22.			Value and
	Number of	Expiration	Trading		Unrealized
	Contracts	Date	Currency	Notional Amount	Appreciation
NASDAQ 100 E-Mini Index	95	3/18/2022	USD	\$ 27,033,200	\$ 3,107,070

### **Swap Agreements**

UltraShort QQQ had the following open non-exchange traded total return swap agreements as of February 28, 2022:

	Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
					NASDAQ-100	
	(162,125,942)	5/8/2023	Bank of America NA	(0.38)%	Index®	10,167,093
					NASDAQ-100	
	(96,845,584)	11/7/2022	BNP Paribas SA	(0.43)%	Index®	(9,475,401)
					NASDAQ-100	
	(151,547,250)	4/10/2023	Citibank NA	(0.56)%	Index®	11,746,714
			Goldman Sachs		NASDAQ-100	
	(88,516,465)	3/7/2023	International	(0.43)%	Index®	15,344,275
					NASDAQ-100	
	(3,844,209)	5/8/2023	J.P. Morgan Securities	(0.23)%	Index®	12,502,679
			Morgan Stanley & Co.		NASDAQ-100	
	(11,689,242)	11/7/2022	International plc	0.12%	Index®	(3,212,511)
					NASDAQ-100	
	(95,962,839)	3/7/2023	Societe Generale	(0.63)%	Index®	6,095,671
					NASDAQ-100	
_	(52,590,754)	3/7/2023	UBS AG	(0.23)%	Index®	3,868,727
_	(663,122,285)					47,037,247
					Total Unrealized	
					Appreciation	59,725,159
					Total Unrealized	, <u> </u>
					Depreciation	(12,687,912)

<sup>a</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

### Abbreviations

USD U.S. Dollar

UltraShort Real Estate Schedule of Portfolio Investments February 28, 2022 (Unaudited)

Net Assets - 100.0%

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS	- 70.9%	
REPURCHASE AGREEMENTS(	(a) - 66.4%	
Repurchase Agreements with variou counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received	S	
\$11,535,988 (Cost \$11,535,977)	11,535,977	11,535,977
U.S. TREASURY OBLIGATIONS U.S. Treasury Bills 0.02%, 3/10/2022(b) (Cost \$784,996)	<b>8 - 4.5%</b> 785,000	784,994_
TOTAL SHORT-TERM INVESTMENTS (Cost \$12,320,973) Total Investments - 70.9% (Cost \$12,320,973)		<u> </u>
Other assets less liabilities - 29.1%	)	5,050,772

17,371,743

(a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

(b) The rate shown was the current yield as of February 28, 2022.

UltraShort Real Estate Schedule of Portfolio Investments February 28, 2022 (Unaudited)

# Swap Agreements

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UltraShort Real Estate had the following open non-exchange traded total return swap agreements as of February 28, 2022:

	Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
					Dow Jones U.S. Real	
	(3,807,981)	5/8/2023	Bank of America NA	(0.43)%	EstateSM Index	161,811
					Dow Jones U.S. Real	
	(11,055,287)	5/8/2023	BNP Paribas SA	(0.28)%	EstateSM Index	158,963
			Goldman Sachs		Dow Jones U.S. Real	
	(4,144,096)	3/7/2023	International	(0.18)%	EstateSM Index	242,041
			Morgan Stanley & Co.		Dow Jones U.S. Real	
	(5,594,509)	4/10/2023	International plc	0.27%	EstateSM Index	539,415
					Dow Jones U.S. Real	
	(4,925,851)	3/7/2023	Societe Generale	(0.13)%	EstateSM Index	302,582
					Dow Jones U.S. Real	
	(5,232,997)	11/7/2022	UBS AG	0.17%	EstateSM Index	(195,393)
_	(34,760,721)					1,209,419
					Total Unrealized Appreciation	1,404,812
					Total Unrealized Depreciation	(195,393)
					Depreciation	(195,595)

b

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS -	85.7%	
REPURCHASE AGREEMENTS(a Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$40,068,563	) - 32.4%	
(Cost \$40,068,523)	40,068,523	40,068,523
U.S. TREASURY OBLIGATIONS U.S. Treasury Bills 0.03%, 3/10/2022(c) 0.03%, 4/5/2022(c) 0.04%, 4/12/2022(c) 0.23%, 5/5/2022(c) 0.35%, 5/12/2022(c) TOTAL U.S. TREASURY OBLIGA (Cost \$65,980,300)	$10,000,000 \\ 4,000,000 \\ 25,000,000 \\ 2,000,000 \\ 25,000,000 \\ 25,000,000$	9,999,925 3,999,621 24,996,427 1,999,174 24,986,375 <b>65,981,522</b>
TOTAL SHORT-TERM INVESTMENTS (Cost \$106,048,823) Total Investments - 85.7% (Cost \$106,048,823) Other assets less liabilities - 14.3% Net Assets - 100.0%		106,050,045 106,050,045 17,732,073 123,782,118

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$533,793.
  (c) The rate shown was the current yield as of February 28, 2022.

UltraShort Russell2000 Schedule of Portfolio Investments February 28, 2022 (Unaudited)

### **Futures Contracts Sold**

UltraShort Russell2000 had the following open short futures contracts as of February 28, 2022:

On ashort Russenzooo had the following open short futures contra	acts as of reordary	28, 2022.			Value and
	Number of	Expiration	Trading		Unrealized
	Contracts	Date	Currency	<b>Notional Amount</b>	Appreciation
Russell 2000 E-Mini Index	41	3/18/2022	USD	\$ 4,191,225	\$ 368,317

### **Swap Agreements**

UltraShort Russell2000 had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(7,065,911)	11/7/2022	Bank of America NA	0.12%	Russell 2000® Index	(3,750,071)
(3,590,302)	5/8/2023	BNP Paribas SA	0.07%	Russell 2000® Index	923,090
(62,749,381)	4/10/2023	Citibank NA Goldman Sachs	0.11%	Russell 2000® Index	138,242
(3,260,559)	3/7/2023	International Morgan Stanley & Co.	(0.08)%	Russell 2000® Index	723,392
(59,417,139)	11/7/2022	International plc Morgan Stanley & Co.	0.22%	Russell 2000® Index iShares® Russell	(1,563,076)
(18,492,956)	11/7/2022	International plc	0.22%	2000 ETF	(278,982)
(44,464,034)	3/7/2023	Societe Generale	0.27%	Russell 2000® Index	2,313,739
(44,332,659)	3/7/2023	UBS AG	0.42%	Russell 2000® Index	4,061,653
(243,372,941)					2,567,987
				Total Unrealized Appreciation Total Unrealized	8,160,116
				Depreciation	(5,592,129)

<sup>a</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 <sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

### Abbreviations

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USD U.S. Dollar

Net Assets - 100.0%

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Investments	Value (\$)	
SHORT-TERM INVESTMENTS - 8	89.8%	
REPURCHASE AGREEMENTS(a)	- 5.7%	
Repurchase Agreements with various		
counterparties, rates 0.00% -		
0.04%, dated 2/28/2022, due		
3/1/2022, total to be received		
\$38,413,858 (Cost \$38,413,821)	38,413,821	29 412 921
(Cost \$38,415,821)	56,415,621	38,413,821
U.S. TREASURY OBLIGATIONS(	b) - 84.1%	
U.S. Treasury Bills		
0.01%, 3/3/2022(c)	50,000,000	49,999,972
0.02%, 3/10/2022(c)	50,000,000	49,999,625
0.04%, 3/24/2022(c)	35,000,000	34,998,584
0.09%, 3/31/2022(c)	50,000,000	49,997,239
0.03%, 4/5/2022(c)	30,000,000	29,997,156
0.12%, 4/7/2022(c)	50,000,000	49,995,503
0.12%, 4/14/2022(c)	50,000,000	49,992,514
0.04%, 4/21/2022(c) 0.25%, 4/28/2022(c)	25,000,000 25,000,000	24,993,802
, ()	19,000,000	24,992,750 18,992,153
0.23%, 5/5/2022(c) 0.06%, 6/16/2022(c)	20,000,000	19,992,133
0.00%, 0/10/2022(c) 0.07%, 7/14/2022(c)	40,000,000	39,921,438
0.39%, 7/21/2022(c)	25,000,000	24,947,342
0.09%, 8/11/2022(c)	2,770,000	2,762,221
0.09%, 9/8/2022(c)	45,000,000	44,845,648
0.51%, 11/3/2022(c)	25,000,000	24,877,787
0.69%, 12/29/2022(c)	25,000,000	24,814,833
TOTAL U.S. TREASURY OBLIGA	, ,	21,011,055
(Cost \$566,425,582)		566,104,864
TOTAL SHORT-TERM		
INVESTMENTS		
(Cost \$604,839,403)		604,518,685
Total Investments - 89.8%		
(Cost \$604,839,403)		604,518,685
Other assets less liabilities - 10.2%		68,988,465

673,507,150

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$62,534,736.
- (c) The rate shown was the current yield as of February 28, 2022.

UltraShort S&P500® Schedule of Portfolio Investments February 28, 2022 (Unaudited)

### **Swap Agreements**

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UltraShort S&P500® had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(198,458,780)	5/8/2023	Bank of America NA	(0.33)%	S&P 500®	7,941,343
(351,441,705)	5/8/2023	BNP Paribas SA	(0.38)%	S&P 500®	3,351,146
(129,031,230)	4/10/2023	Citibank NA Goldman Sachs	(0.56)%	S&P 500®	12,238,643
(72,353,715)	3/7/2023	International	(0.43)%	S&P 500®	4,259,113
(362,249,711)	11/7/2022	J.P. Morgan Securities Morgan Stanley & Co.	(0.23)%	S&P 500®	(8,330,784)
(17,552,621)	4/10/2023	International plc	0.12%	S&P 500®	1,245,450
(81,950,140)	3/7/2023	Societe Generale	(0.28)%	S&P 500®	7,420,811
(134,011,661)	3/7/2023	UBS AG	(0.23)%	S&P 500®	8,399,814
(1,347,049,563)					36,525,536
				Total Unrealized Appreciation Total Unrealized	44,856,320
				Depreciation	(8,330,784)

a b

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS -	83.6%	
REPURCHASE AGREEMENTS(a	a) - 83.6%	
Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$3,577,534		
(Cost \$3,577,530)	3,577,530	3,577,530
Total Investments - 83.6%		
(Cost \$3,577,530)		3,577,530
Other assets less liabilities - 16.4%		702,312
Net Assets - 100.0%		4,279,842

b

Swap Agreements UltraShort Semiconductors had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				Dow Jones U.S.	
				SemiconductorsSM	
(632,978)	5/8/2023	Bank of America NA	(0.08)%	Index <sup>c</sup>	(27,883)
				Dow Jones U.S.	
		Goldman Sachs		SemiconductorsSM	
(381,410)	11/7/2022	International	(0.18)%	Index <sup>c</sup>	43,525
				Dow Jones U.S.	
				SemiconductorsSM	
(527,482)	5/8/2023	J.P. Morgan Securities	(0.28)%	Index <sup>c</sup>	25,629
		-		Dow Jones U.S.	
		Morgan Stanley & Co.		SemiconductorsSM	
(1, 322, 761)	11/7/2022	International plc	0.27%	Index <sup>c</sup>	(420,757)
		-		Dow Jones U.S.	
				SemiconductorsSM	
(2,069,350)	3/7/2023	Societe Generale	(0.08)%	Index <sup>c</sup>	71,271
				Dow Jones U.S.	
				SemiconductorsSM	
(3,651,795)	11/7/2022	UBS AG	(0.18)%	Index <sup>c</sup>	(482,368)
(8,585,776)			. ,		(790,583)
				Total Unrealized	
				Appreciation	140,425
				Total Unrealized	110,123
				Depreciation	(931,008)
				Depresiation	(951,008)

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to

Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

See the Common Stocks section of the Schedule of Portfolio Investments of ProShares Ultra Semiconductors for the components of the underlying reference instrument and their relative weightings.

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS -	81.7%	
<b>REPURCHASE AGREEMENTS(</b> a	a) - 81.7%	
Repurchase Agreements with various	5	
counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due		
3/1/2022, total to be received		
\$2,586,037		
(Cost \$2,586,035)	2,586,035	2,586,035
Total Investments - 81.7%		
(Cost \$2,586,035)		2,586,035
Other assets less liabilities - 18.3%		580,023
Net Assets - 100.0%		3,166,058

**Swap Agreements** 

UltraShort SmallCap600 had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(2,105,776)	11/7/2022	Bank of America NA Morgan Stanley & Co.	(0.08)%	S&P SmallCap 600®	(200,564)
(2,469,022)	11/7/2022	International plc	0.27%	S&P SmallCap 600®	(336,702)
(948,915)	3/7/2023	Societe Generale	0.27%	S&P SmallCap 600®	69,344
(808,092)	3/7/2023	UBS AG	0.07%	S&P SmallCap 600®	31,579
(6,331,805)					(436,343)
				Total Unrealized Appreciation	100,923
				Total Unrealized Depreciation	(537,266)

Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity. Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the b counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS -	67.5%	
REPURCHASE AGREEMENTS(a	) - 67.5%	
Repurchase Agreements with various		
counterparties, rates 0.00% -		
0.04%, dated 2/28/2022, due		
3/1/2022, total to be received		
\$5,646,540		
(Cost \$5,646,536)	5,646,536	5,646,536
Total Investments - 67.5%		
(Cost \$5,646,536)		5,646,536
Other assets less liabilities - 32.5%		2,717,528
Net Assets - 100.0%		8,364,064

Swap Agreements

UltraShort Technology had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				Dow Jones U.S.	
				TechnologySM	
(2,520,275)	5/8/2023	Bank of America NA	(0.03)%	Index <sup>c</sup>	55,048
				Dow Jones U.S.	
				TechnologySM	
(1,883,968)	5/8/2023	BNP Paribas SA	(0.28)%	Index <sup>c</sup>	276,049
				Dow Jones U.S.	
(4.0(0.050)	2/7/0022	Goldman Sachs	(0.10)0/	TechnologySM	00.502
(4,969,850)	3/7/2023	International	(0.18)%	Index <sup>c</sup> Dow Jones U.S.	98,503
(948,223)	5/8/2023	J.P. Morgan Securities	(0.28)%	TechnologySM Index <sup>c</sup>	128,728
(940,223)	5/8/2025	J.F. Morgan Securities	(0.28)/0	Dow Jones U.S.	120,720
		Morgan Stanley & Co.		TechnologySM	
(316,074)	11/7/2022	International plc	0.27%	Index <sup>c</sup>	(44,903)
(510,074)	11/7/2022	international pie	0.2770	Dow Jones U.S.	(11,)05
				TechnologySM	
(1,430,651)	3/7/2023	Societe Generale	0.02%	Index <sup>c</sup>	114,322
(-, ,)				Dow Jones U.S.	
				TechnologySM	
(4,670,411)	3/7/2023	UBS AG	0.07%	Index <sup>c</sup>	(68,306)
(16,739,452)					559,441
				Total Unrealized	
				Appreciation	672,650
				Total Unrealized	
				Depreciation	(113,209)

<sup>a</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 <sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

<sup>e</sup> See the Common Stocks section of the Schedule of Portfolio Investments of ProShares Ultra Technology for the components of the underlying reference instrument and their relative weightings.

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS -		
REPURCHASE AGREEMENTS(a)	) - 58.3%	
Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$743,573		
(Cost \$743,572)	743,572	743,572
Total Investments - 58.3%		
(Cost \$743,572)		743,572
Other assets less liabilities - 41.7%		532,412
Net Assets - 100.0%		1,275,984

(a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

#### **Swap Agreements**

UltraShort Utilities had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(004.415)	51010000		0.100/	Dow Jones U.S.	25.110
(924,417)	5/8/2023	Bank of America NA	0.12%	UtilitiesSM Index <sup>c</sup>	27,118
(249,589)	11/7/2022	Morgan Stanley & Co. International plc	0.27%	Dow Jones U.S. UtilitiesSM Index <sup>c</sup>	(26,393)
(249,589)	11///2022	international pre	0.2770	Dow Jones U.S.	(20,393)
(302,117)	3/7/2023	Societe Generale	0.02%	UtilitiesSM Index <sup>c</sup>	(3,953)
				Dow Jones U.S.	(-))
(1,075,977)	3/7/2023	UBS AG	0.17%	UtilitiesSM Index <sup>c</sup>	(73,136)
(2,552,100)					(76,364)
				Total Unrealized	
				Appreciation	27,118
				Total Unrealized	
				Depreciation	(103,482)

<sup>a</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
 <sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the

counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

See the Common Stocks section of the Schedule of Portfolio Investments of ProShares Ultra Utilities for the components of the underlying reference instrument and their relative weightings.

# PROSHARES TRUST NOTES TO SCHEDULES OF PORTFOLIO INVESTMENTS FEBRUARY 28, 2022 (UNAUDITED)

# **Repurchase Agreements**

Each of the Funds may enter into repurchase agreements. Repurchase agreements are primarily used by the Funds as shortterm investments for cash positions. Under a repurchase agreement, a Fund purchases one or more debt securities and simultaneously agrees to sell those securities back to the seller at a mutually agreed-upon future price and date, normally one day or a few days later. The resale price is greater than the purchase price, reflecting an agreed-upon market interest rate during the purchaser's holding period. While the maturities of the underlying securities in repurchase transactions may be more than one year, the term of each repurchase agreement will always be less than one year. The Funds follow certain procedures designed to minimize the risks inherent in such agreements. These procedures include effecting repurchase transactions generally with major global financial institutions whose creditworthiness is continuously monitored by the Advisor. In addition, the value of the collateral underlying the repurchase agreement is required to be at least equal to the repurchase price, including any accrued interest income earned on the repurchase agreement. The Funds may invest in repurchase agreements through joint account arrangements; in such cases, each Fund holds a pro rata share of the collateral and interest income based upon the dollar amount of the repurchase agreements entered into by each Fund. The collateral underlying the repurchase agreement is held by the Fund's custodian. A repurchase agreement is subject to the risk that the counterparty to the repurchase agreement that sells the securities may default on its obligation to repurchase them. In this circumstance, a Fund may lose money because it may not be able to sell the securities at the agreed upon time and price, the securities may lose value before they can be sold, the selling institution may declare bankruptcy or the Fund may have difficulty exercising rights to the collateral. During periods of high demand for repurchase agreements, the Funds may be unable to invest available cash in these instruments to the extent desired by the Advisor.

On February 28, 2022, the Funds had interest in joint repurchase agreements with the following counterparties, for the time periods and rates indicated. Amounts shown in the table below represent Principal Amount, Cost and Value for each respective repurchase agreement.

### "INSERT RIDER "B-GEARED"

	Barclays Capital, Inc., 0.00%, dated 02/28/2022	Barclays Capital, Inc., 0.01%, dated 02/28/2022	BNP Paribas Securities Corp., 0.04%, dated 02/28/2022 due	ING Financial Markets LLC, 0.04%, dated 02/28/2022 due	
Fund Name	due 03/01/2022 (a)	due 03/01/2022 (b)	03/01/2022 (c)	03/01/2022 (d)	Total
Short 7-10 Year Treasury	\$ 3,645,316	\$ 2,916,253	\$ 37,182,227	\$ 4,738,911	\$ 48,482,707
Short 20+ Year Treasury	8,168,440	6,534,753	83,318,088	10,618,972	108,640,253
Short Basic Materials	110,653	88,522	1,128,659	143,849	1,471,683
Short Dow30 <sup>SM</sup>	3,058,536	2,446,829	31,197,065	3,976,096	40,678,526
Short Financials	423,090	338,472	4,315,513	550,017	5,627,092
Short FTSE China 50	354,917	283,934	3,620,159	461,392	4,720,402
Short High Yield	3,817,166	3,053,733	38,935,098	4,962,317	50,768,314
Short MidCap400	655,604	524,483	6,687,164	852,286	8,719,537
Short MSCI EAFE	2,993,847	2,395,078	30,537,243	3,892,001	39,818,169
Short MSCI Emerging Markets	1,295,601	1,036,480	13,215,125	1,684,281	17,231,487
Short Oil & Gas	261,086	208,869	2,663,077	339,412	3,472,444
Short QQQ	5,182,822	4,146,258	52,864,784	6,737,668	68,931,532
Short Real Estate	509,692	407,754	5,198,859	662,600	6,778,905
Short Russell2000	4,880,446	3,904,357	49,780,553	6,344,579	64,909,935
Short S&P500®	17,682,310	14,145,849	180,359,567	22,987,003	235,174,729
Short SmallCap600	232,277	185,821	2,369,220	301,959	3,089,277
Ultra 7-10 Year Treasury	1,013,244	810,595	10,335,090	1,317,219	13,476,148
Ultra 20+ Year Treasury	2,632,198	2,105,758	26,848,417	3,421,857	35,008,230
Ultra Basic Materials	525,667	420,534	5,361,803	683,366	6,991,370
Ultra Consumer Goods	66,383 359,038	53,106 287,230	677,107	86,297	882,893
Ultra Consumer Services			3,662,189	466,750	4,775,207
Ultra Dow30 <sup>SM</sup>	3,470,661	2,776,529	35,400,744	4,511,860	46,159,794
Ultra Financials	2,663,552	2,130,841	27,168,228	3,462,617	35,425,238
Ultra FTSE China 50	517,366	413,893	5,277,138	672,576	6,880,973
Ultra FTSE Europe	262,688	210,150	2,679,413	341,493	3,493,744
Ultra Health Care	1,097,011	877,609	11,189,517	1,426,115	14,590,252
Ultra High Yield	364,629	291,703	3,719,216	474,017	4,849,565
Ultra Industrials	152,631	122,105	1,556,842	198,421	2,029,999
Ultra MidCap400 Ultra MSCI Brazil Capped	1,533,541 353,414	1,226,833 282,731	15,642,123 3,604,821	1,993,604 459,437	20,396,101
Ultra MSCI EAFE	485,586	388,469	4,952,981	631,263	4,700,403 6,458,299
Ultra MSCI Emerging Markets	906,743	725,394	9,248,778	1,178,766	12,059,681
Ultra MSCI Japan	134,537	107,629	1,372,276	174,898	1,789,340
Ultra Nasdag Biotechnology	473,757	379,006	4,832,321	615,884	6,300,968
Ultra Nasdaq Cloud Computing	11,337	9,070	4,852,521	14,738	150,786
Ultra Nasdaq Cybersecurity	75,666	60,533	771,798	98,367	1,006,364
Ultra Oil & Gas	301,233	240,986	3,072,574	391,603	4,006,396
Ultra QQQ	33,979,040	27,183,232	346,586,204	44,172,751	451,921,227
Ultra Real Estate	754,241	603,392	7,693,254	980,513	10,031,400
Ultra Russell2000	4,486,804	3,589,443	45,765,400	5,832,844	59,674,491
Ultra S&P500 <sup>®</sup>	17,577,199	14,061,760	179,287,434	22,850,359	233,776,752
Ultra Semiconductors	4,222,635	3,378,108	43,070,876	5,489,425	56,161,044
Ultra SmallCap600	422,461	337,969	4,309,107	549,200	5,618,737
Ultra Technology	13,672,756	10,938,206	139,462,107	17,774,582	181,847,651
Ultra Telecommunications	23,465	18,772	239,344	30,505	312,086
Ultra Utilities	127,350	101,880	1,298,976	165,555	1,693,761
UltraPro Dow30 <sup>SM</sup>	6,102,189	4,881,751	62,242,323	7,932,845	81,159,108
UltraPro MidCap400	557,839	446,271	5,689,954	725,190	7,419,254
UltraPro QQQ	11,000,404	8,800,324	112,204,122	14,300,526	146,305,376
UltraPro Russell2000	3,981,532	3,185,225	40,611,622	5,175,991	52,954,370
UltraPro S&P500*	13,944,861	11,155,889	142,237,582	18,128,319	185,466,651
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Fund Name	Barclays Capital, Inc., 0.00%, dated 02/28/2022 due 03/01/2022 (a)	Barclays Capital, Inc., 0.01%, dated 02/28/2022 due 03/01/2022 (b)	BNP Paribas Securities Corp., 0.04%, dated 02/28/2022 due 03/01/2022 (c)	ING Financial Markets LLC, 0.04%, dated 02/28/2022 due 03/01/2022 (d)	Total
UltraPro Short 20+ Year Treasury	8,903,160	7,122,528	90,812,232	11,574,109	118,412,029
UltraPro Short Dow30 <sup>SM</sup>	4,553,256	3,642,605	46,443,207	5,919,232	60,558,300
UltraPro Short MidCap400	4,553,256 442,812	3,642,605	46,443,207 4,516,687	5,919,232	
UltraPro Short QQQ	442,812 15,836,670	12,669,336	4,516,687	20,587,670	5,889,405 210,627,701
UltraPro Short Russell2000	1,729,643	1,383,714	161,534,025	20,587,670	23,004,247
UltraPro Short S&P500®	2,156,731	1,725,384	21,998,648	2,803,749	28,684,512
UltraShort 7-10 Year Treasury	2,772,390	2,217,912	28,278,372	3,604,107	36,872,781
UltraShort 20+ Year Treasury	8,713,637	6,970,910	88,879,097	11,327,728	115,891,372
UltraShort Basic Materials	78,383	62,706	799,501	101,898	1,042,488
UltraShort Consumer Goods	43,277	34,621	441,419	56,260	575,577
UltraShort Consumer Services	121,500	97,200	1,239,306	157,950	1,615,956
UltraShort Dow30 <sup>SM</sup>	1,663,307	1,330,645	16,965,728	2,162,299	22,121,979
UltraShort Financials	517,818	414,255	5,281,748	673,164	6,886,985
UltraShort FTSE China 50	778,158	622,526	7,937,210	1,011,605	10,349,499
UltraShort FTSE Europe	767,357	613,886	7,827,041	997,564	10,205,848
UltraShort Health Care	182,027	145,621	1,856,670	236,635	2,420,953
UltraShort Industrials	209,203	167,362	2,133,865	271,964	2,782,394
UltraShort MidCap400	88,919	71,135	906,972	115,593	1,182,619
UltraShort MSCI Brazil Capped	633,805	507,044	6,464,814	823,948	8,429,611
UltraShort MSCI EAFE	80,914	64,731	825,326	105,189	1,076,160
UltraShort MSCI Emerging Markets	309,046	247,237	3,152,270	401,760	4,110,313
UltraShort MSCI Japan	173,996	139,196	1,774,755	226,194	2,314,141
UltraShort Nasdaq Biotechnology	456,132	364,905	4,652,542	592,972	6,066,551
UltraShort Oil & Gas	690,777	552,622	7,045,925	898,010	9,187,334
UltraShort QQQ	1,118,511	894,809	11,408,816	1,454,064	14,876,200
UltraShort Real Estate	867,367	693,893	8,847,140	1,127,577	11,535,977
UltraShort Russell2000	3,012,671	2,410,137	30,729,243	3,916,472	40,068,523
UltraShort S&P500*	2,888,257	2,310,606	29,460,223	3,754,735	38,413,821
UltraShort Semiconductors	268,987	215,190	2,743,669	349,684	3,577,530
UltraShort SmallCap600	194,439	155,551	1,983,276	252,769	2,586,035
UltraShort Technology	424,552	339,641	4,330,426	551,917	5,646,536
UltraShort Utilities	55,908	44,726	570,258	72,680	743,572
	\$ 242,259,071	\$ 193,807,255	\$ 2,471,042,488	\$ 314,936,786	\$ 3,222,045,600

Each Repurchase Agreement was fully collateralized by U.S. government and/or agency securities at February 28, 2022 as follows: <sup>(a)</sup> U.S. Treasury Bonds, 0.88% to 1.38%, due 2/15/2044 to 2/15/2047, which had an aggregate value at the Trust level of \$255,000,089.

<sup>(b)</sup> U.S. Treasury Notes, 0.13%, due 10/15/2026, which had an aggregate value at the Trust level of \$204,000,018.

(c) U.S. Treasury Bills, 0%, due 3/24/2022 to 6/21/2022; U.S. Treasury Bonds, 0% to 7.63%, due 2/15/2023 to 5/15/2051; U.S. Treasury Notes, 0.13% to 3.00%, due 4/15/2022 to 7/15/2030, which had an aggregate value at the Trust level of \$2,601.000,127.

<sup>(d)</sup> Federal Farm Credit Bank, 0.11% to 3.10%, due 12/28/2022 to 1/4/2035; Federal Home Loan Bank, 1.04% to 1.20%, due 6/14/2024 to 12/23/2024; Federal Home Loan Mortgage Corp., 0% to 0.18%, due 8/5/2022 to 3/15/2031; Federal National Mortgage Association, 0% to 6.63%, due 4/5/2022 to 11/15/2030; U.S. Treasury Bills, 0%, due 12/29/2022; U.S. Treasury Bonds, 0.63% to 5.38%, due 2/15/2031 to 8/15/2051; U.S. Treasury Notes, 0.13% to 2.88%, due 2/28/2023 to 2/15/2029, which had an aggregate value at the Trust level of \$331,500,845.